

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
September 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 SEPTEMBER 30, 2025
OF THE CONDITION AND AFFAIRS OF THE

Standard Insurance Company

NAIC Group Code13481348NAIC Company Code69019Employer's ID Number93-0242990

(Current)(Prior)

Organized under the Laws ofOregon, State of Domicile or Port of EntryOR

Country of DomicileUnited States of America

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

Incorporated/Organized02/24/1906Commenced Business04/12/1906

Statutory Home Office1100 Southwest Sixth AvenuePortland, OR, US 97204-1093

(Street and Number)(City or Town, State, Country and Zip Code)

Main Administrative Office1100 Southwest Sixth Avenue

(Street and Number)

Portland, OR, US 97204-1093971-321-7000

(City or Town, State, Country and Zip Code)(Area Code) (Telephone Number)

Mail AddressPO Box 711Portland, OR, US 97207-0711

(Street and Number or P.O. Box)(City or Town, State, Country and Zip Code)

Primary Location of Books and Records1100 Southwest Sixth Avenue

(Street and Number)

Portland, OR, US 97204-1093971-321-7000

(City or Town, State, Country and Zip Code)(Area Code) (Telephone Number)

Internet Website Addresswww.standard.com

Statutory Statement ContactBrittany Ann Owens971-321-5597

(Name)(Area Code) (Telephone Number)

Brittany.Owens@standard.com971-321-7540

(E-mail Address)(FAX Number)

OFFICERS

President and Chief Executive Officer	Daniel James McMillan	SVP Chief Legal Officer and Corporate Secretary	Elizabeth Ann Fouts
EVP and Chief Financial Officer	Robert Michael Erickson	SVP and Appointed Actuary	Julie Amanda Briggs

OTHER

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

DIRECTORS OR TRUSTEES

Albarkouli Abobaker Albarkouli	Ranjana Bhattacharya Clark	Elizabeth Ellen Flynn
Debora Dyer Horvath	James Fay Lobdell	Daniel James McMillan
Kevin Masazo Murai	Yoshiyuki Nagato #	John Gregory Ness
Daisaku Shintaku	Yutaka Taguchi #	Barbara Ann Turner

State ofOregon

County ofMultnomah

SS:

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

Daniel James McMillan President and Chief Executive Officer	Robert Michael Erickson EVP and Chief Financial Officer	Elizabeth Ann Fouts SVP Chief Legal Officer and Corporate Secretary

Subscribed and sworn to before me this

6 day of November 2025

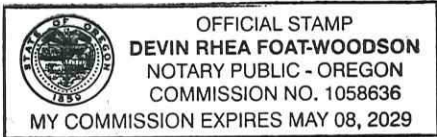
a. Is this an original filing? Yes [X] No []

b. If no,

1. State the amendment number.....

2. Date filed

3. Number of pages attached.....



STATEMENT AS OF SEPTEMBER 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	16,401,585,030	0	16,401,585,030	15,783,427,058
2. Stocks:				
2.1 Preferred stocks	0	0	0	2,000,300
2.2 Common stocks	66,668,448	0	66,668,448	68,671,228
3. Mortgage loans on real estate:				
3.1 First liens	12,568,935,815	0	12,568,935,815	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)	62,923,354	0	62,923,354	57,631,576
4.2 Properties held for the production of income (less \$ 0 encumbrances)	9,576,182	0	9,576,182	9,871,204
4.3 Properties held for sale (less \$ 0 encumbrances)	0	0	0	0
5. Cash (\$(57,247,361)), cash equivalents (\$ 320,228,064) and short-term investments (\$ 0)	262,980,703	0	262,980,703	709,515,604
6. Contract loans (including \$ 0 premium notes)	522,317	0	522,317	528,688
7. Derivatives	97,839,980	0	97,839,980	78,337,293
8. Other invested assets	235,827,110	0	235,827,110	211,925,690
9. Receivables for securities	3,822,045	0	3,822,045	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)	29,710,680,984	0	29,710,680,984	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	215,437,304	0	215,437,304	203,798,700
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	230,837,300	25,709,521	205,127,779	201,984,734
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ 0 earned but unbilled premiums)	259,780	0	259,780	103,871
15.3 Accrued retrospective premiums (\$ 30,941,416) and contracts subject to redetermination (\$ 0)	30,974,608	33,192	30,941,416	18,516,586
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	95,282,606	0	95,282,606	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	2,452,183	0	2,452,183	2,047,051
17. Amounts receivable relating to uninsured plans	9,956,677	0	9,956,677	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	538,667,698	311,640,396	227,027,302	241,111,106
19. Guaranty funds receivable or on deposit	11,181,654	0	11,181,654	12,121,375
20. Electronic data processing equipment and software	77,606,423	63,052,557	14,553,866	11,528,296
21. Furniture and equipment, including health care delivery assets (\$ 0)	15,966,804	15,966,804	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	49,965,995	0	49,965,995	3,123,288
24. Health care (\$ 0) and other amounts receivable	0	0	0	0
25. Aggregate write-ins for other than invested assets	415,034,629	301,985,245	113,049,384	130,825,041
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	31,404,304,645	718,387,715	30,685,916,930	29,778,153,044
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	15,280,458,381	0	15,280,458,381	12,482,518,374
28. Total (Lines 26 and 27)	46,684,763,026	718,387,715	45,966,375,311	42,260,671,418
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	7,615,294	0	7,615,294	6,951,350
2502. Miscellaneous non-invested assets	42,530,982	37,535,921	4,995,061	11,206,110
2503. Prepaid expenses	66,036,824	66,036,824	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page	298,851,529	198,412,500	100,439,029	112,667,581
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	415,034,629	301,985,245	113,049,384	130,825,041

STATEMENT AS OF SEPTEMBER 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 \$ 19,105,184,134 less \$ 0 included in Line 6.3 (including \$ 0 Modco Reserve)	19,105,184,134	18,376,009,120
2. Aggregate reserve for accident and health contracts (including \$ 0 Modco Reserve)	5,155,510,164	5,091,187,042
3. Liability for deposit-type contracts (including \$ 0 Modco Reserve).....	2,253,423,431	2,223,842,070
4. Contract claims:		
4.1 Life	193,761,394	189,605,860
4.2 Accident and health	93,009,465	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)	77,124	89,250
6.2 Policyholders' dividends and refunds to members not yet apportioned (including \$ 0 Modco) ...	0	0
6.3 Coupons and similar benefits (including \$ 0 Modco)	0	0
7. Amount provisionally held for deferred dividend policies not included in Line 6	0	0
8. Premiums and annuity considerations for life and accident and health contracts received in advance less \$ 0 discount; including \$ 11,842,101 accident and health premiums	17,346,795	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 \$ 47,399,338 accident and health experience rating refunds of which \$ 0 is for medical loss ratio rebate per the Public Health Service Act	101,037,918	100,945,827
9.3 Other amounts payable on reinsurance, including \$ 17,010 assumed and \$ 21,497,416 ceded	21,514,426	23,211,184
9.4 Interest Maintenance Reserve	0	3,402,983
10. Commissions to agents due or accrued-life and annuity contracts \$ 15,427,109 , accident and health \$ 28,859,098 and deposit-type contract funds \$ 3,005,655	47,291,862	53,994,269
11. Commissions and expense allowances payable on reinsurance assumed	5,626,531	4,974,649
12. General expenses due or accrued	421,857,545	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)	3,558,003	482,010
14. Taxes, licenses and fees due or accrued, excluding federal income taxes	5,615,929	5,906,926
15.1 Current federal and foreign income taxes, including \$ 0 on realized capital gains (losses)	16,860,431	11,809,404
15.2 Net deferred tax liability	0	261,063
16. Unearned investment income	2,786,778	6,520,633
17. Amounts withheld or retained by reporting entity as agent or trustee	51,435,027	40,376,103
18. Amounts held for agents' account, including \$ 570,273 agents' credit balances	570,273	409,093
19. Remittances and items not allocated	175,060,784	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 \$ 151,621	0	0
23. Dividends to stockholders declared and unpaid	0	0
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve	305,655,840	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	30,851,699	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	1,126,130	2,425
24.09 Payable for securities	20,432,802	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	123,245,149	105,508,935
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	28,152,840,679	27,287,168,004
27. From Separate Accounts Statement	15,280,458,381	12,482,518,373
28. Total liabilities (Lines 26 and 27)	43,433,299,060	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	53,772,977	58,710,703
35. Unassigned funds (surplus)	415,522,166	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)	2,109,237,557	2,067,146,348
38. Totals of Lines 29, 30 and 37	2,533,076,251	2,490,985,042
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	45,966,375,311	42,260,671,419
DETAILS OF WRITE-INS		
2501. Accrued interest and other liabilities	26,493,563	27,389,130
2502. Cash collateral received on derivatives	85,213,693	60,875,271
2503. Guaranty association assessments	7,363,513	7,436,019
2598. Summary of remaining write-ins for Line 25 from overflow page	4,174,380	9,808,515
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	123,245,149	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	53,772,977	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)	53,772,977	58,710,703

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

SUMMARY OF OPERATIONS

	1	2	3
	Current Year To Date	Prior Year To Date	Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts	8,912,273,808	9,505,695,816	12,706,260,041
2. Considerations for supplementary contracts with life contingencies	5,877,889	2,458,489	3,743,206
3. Net investment income	1,002,567,033	845,868,269	1,153,718,603
4. Amortization of Interest Maintenance Reserve (IMR)	(9,561,386)	(9,098,934)	(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	19,347,775	23,029,737	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.....	29,505,992	26,898,513	36,913,206
8.2 Charges and fees for deposit-type contracts	0	0	0
8.3 Aggregate write-ins for miscellaneous income	85,470,001	87,194,051	122,474,948
9. Totals (Lines 1 to 8.3)	10,045,481,112	10,482,045,941	14,040,562,056
10. Death benefits	792,141,986	815,735,021	1,064,968,854
11. Matured endowments (excluding guaranteed annual pure endowments)	0	0	0
12. Annuity benefits	1,462,924,833	1,289,965,339	1,754,937,553
13. Disability benefits and benefits under accident and health contracts	1,129,532,458	1,111,239,132	1,488,876,392
14. Coupons, guaranteed annual pure endowments and similar benefits	0	0	0
15. Surrender benefits and withdrawals for life contracts	3,273,338,649	3,159,111,641	4,199,498,473
16. Group conversions	0	0	0
17. Interest and adjustments on contract or deposit-type contract funds	45,072,641	41,865,485	54,529,774
18. Payments on supplementary contracts with life contingencies	4,806,441	4,697,996	5,945,162
19. Increase in aggregate reserves for life and accident and health contracts	792,022,032	2,543,734,570	3,025,834,775
20. Totals (Lines 10 to 19)	7,499,839,040	8,966,349,184	11,594,590,983
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	343,792,552	351,812,733	460,727,742
22. Commissions and expense allowances on reinsurance assumed	11,873,741	29,890,504	32,833,364
23. General insurance expenses and fraternal expenses	777,886,474	724,952,430	979,016,368
24. Insurance taxes, licenses and fees, excluding federal income taxes	84,448,661	87,170,742	116,616,579
25. Increase in loading on deferred and uncollected premiums	93,820	17,750	(239,776)
26. Net transfers to or (from) Separate Accounts net of reinsurance	1,035,832,463	141,302,991	548,580,286
27. Aggregate write-ins for deductions	2,994,612	20,431	9,431,190
28. Totals (Lines 20 to 27)	9,756,761,363	10,301,516,765	13,741,556,736
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	288,719,749	180,529,176	299,005,320
30. Dividends to policyholders and refunds to members	56,951	71,103	89,454
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	288,662,798	180,458,073	298,915,866
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	30,535,055	24,752,860	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)	258,127,743	155,705,213	273,314,808
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ 194,628 (excluding taxes of \$ (194,628) transferred to the IMR)	(21,336,849)	14,467,393	21,056,624
35. Net income (Line 33 plus Line 34)	236,790,894	170,172,606	294,371,432
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	2,490,985,041	2,240,897,702	2,240,897,703
37. Net income (Line 35)	236,790,894	170,172,606	294,371,432
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ 302,112	(2,854,837)	(5,529,733)	(39,612,198)
39. Change in net unrealized foreign exchange capital gain (loss)	0	0	0
40. Change in net deferred income tax	16,769,413	81,471,101	85,967,122
41. Change in nonadmitted assets	(37,606,661)	(264,384,946)	(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	(20,603,004)	(30,955,349)	(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	(2,320,120)	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	(757,577)	(708,612)	(944,816)
52. Dividends to stockholders	(142,500,000)	(75,000,000)	(100,000,000)
53. Aggregate write-ins for gains and losses in surplus	(385,339)	753,576	625,144
54. Net change in capital and surplus for the year (Lines 37 through 53)	42,091,208	195,818,643	250,087,338
55. Capital and surplus, as of statement date (Lines 36 + 54)	2,533,076,249	2,436,716,345	2,490,985,041
DETAILS OF WRITE-INS			
08.301. Reinsurance administrative fees	67,362,290	71,545,317	99,191,223
08.302. Other income	18,107,711	15,648,734	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)	85,470,001	87,194,051	122,474,948
2701. Loss on disposal of fixed assets	2,999,746	0	8,722,535
2702. Other expenses	(5,134)	20,431	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	20,431	9,431,190
5301. Change in liability for pension and postretirement benefits	(385,339)	753,576	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)	753,576	625,144

STATEMENT AS OF SEPTEMBER 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	8,904,370,258	9,464,667,482	12,723,624,360
2. Net investment income	989,505,659	834,044,739	1,139,692,476
3. Miscellaneous income	134,323,768	322,577,627	432,277,687
4. Total (Lines 1 to 3)	10,028,199,685	10,621,289,848	14,295,594,523
5. Benefit and loss related payments	6,727,378,880	6,417,436,722	8,639,241,774
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	1,032,756,470	140,548,867	548,098,276
7. Commissions, expenses paid and aggregate write-ins for deductions	1,267,692,613	1,390,949,518	1,846,920,240
8. Dividends paid to policyholders	69,449	75,089	92,689
9. Federal and foreign income taxes paid (recovered) net of \$ 0 tax on capital gains (losses)	20,008,464	(38,748,000)	(15,596,134)
10. Total (Lines 5 through 9)	9,047,905,876	7,910,262,197	11,018,756,845
11. Net cash from operations (Line 4 minus Line 10)	980,293,809	2,711,027,651	3,276,837,678
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	1,468,147,961	944,158,183	1,349,075,295
12.2 Stocks	29,731,300	12,943,965	19,774,600
12.3 Mortgage loans	1,915,251,610	1,275,817,137	1,840,658,550
12.4 Real estate	0	0	0
12.5 Other invested assets	281,601	38,668,419	38,958,858
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	0
12.7 Miscellaneous proceeds	92,501,769	52,116,729	25,803,388
12.8 Total investment proceeds (Lines 12.1 to 12.7)	3,505,914,241	2,323,704,433	3,274,270,691
13. Cost of investments acquired (long-term only):			
13.1 Bonds	2,068,198,934	1,972,123,862	2,736,478,803
13.2 Stocks	30,036,400	11,748,727	23,090,800
13.3 Mortgage loans	2,645,622,986	2,524,210,937	3,488,561,349
13.4 Real estate	6,751,998	2,957,175	1,856,370
13.5 Other invested assets	55,478,823	4,628,335	9,576,445
13.6 Miscellaneous applications	2	28,034,972	82,147,532
13.7 Total investments acquired (Lines 13.1 to 13.6)	4,806,089,143	4,543,704,008	6,341,711,300
14. Net increase/(decrease) in contract loans and premium notes	(6,371)	166,560	133,764
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(1,300,168,531)	(2,220,166,135)	(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	29,581,361	77,207,265	110,274,510
16.5 Dividends to stockholders	142,500,000	75,000,000	100,000,000
16.6 Other cash provided (applied)	(13,741,541)	(174,836,704)	(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)	(126,660,180)	147,370,561	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) .	(446,534,901)	638,232,077	448,337,305
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	709,515,604	261,178,294	261,178,294
19.2 End of period (Line 18 plus Line 19.1)	262,980,703	899,410,370	709,515,604

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

20.0001. Mortgage loans capitalized interest	(497,499)	(736,230)	(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	16,410,646	18,381,174	24,233,711
2. Group life	1,039,884,339	1,022,515,862	1,351,906,577
3. Individual annuities	1,077,371,078	1,980,803,784	2,381,164,038
4. Group annuities	4,965,055,961	4,624,745,996	6,459,655,321
5. Accident & health	1,890,817,134	1,856,390,685	2,502,562,128
6. Fraternal	0	0	0
7. Other lines of business	0	0	0
8. Subtotal (Lines 1 through 7)	8,989,539,158	9,502,837,501	12,719,521,775
9. Deposit-type contracts	45,270,964	50,492,171	63,314,759
10. Total (Lines 8 and 9)	9,034,810,122	9,553,329,672	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 #	September 30, 2025	December 31, 2024
<u>NET INCOME</u>					
(1) Standard Insurance Company state basis (Page 4, Line 35, Columns 1 & 3)	XXX	XXX	XXX	\$ 236,790,894	\$ 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>\$ 236,790,894</u>	<u>\$ 294,371,432</u>
<u>SURPLUS</u>					
(5) Standard Insurance Company state basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	\$ 2,533,076,249	\$ 2,490,985,042
(6) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:				-	-
(7) State Permitted Practices that are an increase/(decrease) from NAIC SAP:				46,666,052	53,956,878
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	<u>\$ 2,486,410,197</u>	<u>\$ 2,437,028,164</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 nine 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

Effective January 1, 2025, the Company adopted the NAIC’s Principles-Based Bond Definition (“PBBD”) standards, including changes to SSAP No. 26, *Bonds*, SSAP No. 43, *Asset-Backed Securities* and SSAP No 21, *Other Admitted Assets*. Adoption of these standards impacts classification, accounting and reporting requirements for investments that were previously classified as bonds, including Loan-Backed and Structured Securities (“LBASS”). Pursuant to the requirements, debt securities representing a creditor relationship with a fixed payment schedule are now classified as Issuer Credit Obligations (“ICO”) or Asset-Backed Securities (“ABS”) based on the source of repayment, substantive credit enhancements, and the level of cash flows. Debt securities that do not meet the requirements in substance are classified as other invested assets. Investments previously classified as bonds, including LBASS, follow existing accounting and reporting requirements for bonds, ABS and other invested assets based on their new classification upon adoption of the PBBD standards. Changes were adopted on a prospective basis.

Upon adoption of the new standards on January 1, 2025, the Company had four assets that switched from Schedule D to Schedule BA. The aggregate book adjusted carrying value of these securities was \$9.6 million as of March 31, 2025. There were no changes in methodology or measurement basis for these securities.

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 nine months of 2025.

B. Statutory Merger

- (1) The Company merged with StanCap Insurance Company Inc, a captive reinsurer of StanCorp Financial Group, Inc. (“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)

NOTES TO FINANCIAL STATEMENTS

(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 nine months of 2025.

D. Impairment Loss

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

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

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

4. DISCONTINUED OPERATIONS

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

5. INVESTMENTS

Fixed maturity securities represented 55.2% and commercial mortgage loans represented 42.3% of total cash and invested assets as of September 30, 2025.

The Company had total net losses attributable to the disposal of fixed maturity securities of \$0.2 million and \$12.0 million for the first nine 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 \$14.5 million for the first nine months of 2025. The Company had total net losses attributable to the disposal of commercial mortgage loans of \$0.6 million for the first nine months of 2024.

B. Debt Restructuring

The Company held commercial mortgage loans in good standing with restructured terms of \$51.2 million and \$69.1 million as of September 30, 2025 and December 31, 2024, respectively.

C. Reverse Mortgages

The Company did not have any reverse mortgages as of September 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 nine 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 nine 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 nine months of 2025.

(4) As of September 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	\$13,152,561
2.	12 Months or Longer	\$838,165,401
b.	The aggregate related fair value of securities with unrealized losses:	
1.	Less than 12 Months	\$712,911,191
2.	12 Months or Longer	\$7,486,642,016

NOTES TO FINANCIAL STATEMENTS

(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 nine 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 nine 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 nine months of 2025.

H. Repurchase Agreements Transactions Accounted for as a Sale

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

J. Real Estate

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

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

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

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	64,890,600	-	-	-	64,890,600	65,667,500	(776,900)
j.	On deposit with states	8,206,772	-	-	-	8,206,772	5,317,583	2,889,189
k.	On deposit with other regulatory bodies	1,667,179	-	-	-	1,667,179	1,660,874	6,305
l.	Pledged as collateral to FHLB (including assets backing funding arrangements)	1,835,255,435	-	-	-	1,835,255,435	1,750,938,221	84,317,214
m.	Pledged as collateral not captured in other categories	(3,954,022)	-	-	-	(3,954,022)	(22,883,427)	18,929,405

NOTES TO FINANCIAL STATEMENTS

n.	Other restricted assets		-	-	-	-	-	-	-				
o.	Total Restricted Assets	\$	1,906,065,964	\$	-	\$	-	\$	1,906,065,964	\$	1,800,700,751	\$	105,365,213

(a) Subset of Column 1

(b) Subset of Column 3

Restricted Asset Category		Current Year					
		8 Total Nonadmitted Restricted	9 Total Admitted Restricted (5 minus 8)	Percentage			
				10 Gross (Admitted & Nonadmitted) Restricted to Total Assets (c)	11 Admitted Restricted to Total Admitted Assets (d)		
a.	Subject to contractual obligation for which liability is not shown	\$	-	\$	-	-	-
b.	Collateral held under security lending agreements		-		-	-	-
c.	Subject to repurchase agreements		-		-	-	-
d.	Subject to reverse repurchase agreements		-		-	-	-
e.	Subject to dollar repurchase agreements		-		-	-	-
f.	Subject to dollar reverse repurchase agreements		-		-	-	-
g.	Placed under option contracts		-		-	-	-
h.	Letter stock or securities restricted as to sale - excluding FHLB capital stock		-		-	-	-
i.	FHLB capital stock		-	64,890,600		0.139	0.141
j.	On deposit with states		-	8,206,772		0.018	0.018
k.	On deposit with other regulatory bodies		-	1,667,179		0.004	0.004
l.	Pledged as collateral to FHLB (including assets backing funding arrangements)		-	1,835,255,435		3.931	3.993
m.	Pledged as collateral not captured in other categories		-	(3,954,022)		-0.008	-0.009
n.	Other restricted assets		-	-		-	-
o.	Total Restricted Assets	\$	-	\$	1,906,065,964	4.083%	4.147%

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

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

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

Description of Assets	Gross (Admitted & Nonadmitted) Restricted							8	Percentage	
	Current Year					6	7		9	10
	1	2	3	4	5					
	Total General Account (G/A)	G/A Supporting S/A Activity (a)	Total Separate Account (S/A) Restricted Assets	S/A Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase/ (Decrease) (5 minus 6)	Total Current Year Admitted Restricted	Gross (Admitted & Nonadmitted) Restricted to Total Assets	Admitted Restricted to Total Admitted Assets
Collateral pledged for derivatives	\$ (3,954,022)	\$ -	\$ -	\$ -	\$ (3,954,022)	\$ (22,883,427)	\$ 18,929,405	\$ (3,954,022)	-0.008%	-0.009%
Total (c)	\$ (3,954,022)	\$ -	\$ -	\$ -	\$ (3,954,022)	\$ (22,883,427)	\$ 18,929,405	\$ (3,954,022)	-0.008%	-0.009%

(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 September 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	\$ 85,213,693	\$ 85,213,693	0.271%	0.278%
b. Schedule D, Part 1, Section 1	-	-	-%	-%
c. Schedule D, Part 1, Section 2	-	-	-%	-%
d. Schedule D, Part 2, Section 1	-	-	-%	-%

NOTES TO FINANCIAL STATEMENTS

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)	\$ 85,213,693	\$ 85,213,693	0.271%	0.278%
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)	\$ 85,213,693	0.303%
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 September 30, 2025.

N. Offsetting and Netting of Assets and Liabilities

The Company did not have offsetting and netting of assets and liabilities as of September 30, 2025.

O. 5GI Securities

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

(2) Settled Short Sale Transactions

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

Q. Prepayment Penalty and Acceleration Fees

For the first nine 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	65	-
(2) Aggregate Amount of Investment Income	\$ 453,080	\$ -

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

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

NOTES TO FINANCIAL STATEMENTS

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 September 30, 2025.

7. INVESTMENT INCOME

Net investment income was \$1.00 billion and \$845.9 million for the first nine 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 9.5% 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	
	9/30/2025	12/31/2024	9/30/2025	12/31/2024	9/30/2025	12/31/2024
Collateral:						
Initial margin collateral	\$ 7,139,191	\$ 14,670,467	\$ 7,479,424	\$ 7,450,178	\$ 14,618,615	\$ 22,120,645
Variation margin collateral	(18,572,637)	(39,014,502)	-	-	(18,572,637)	(39,014,502)
Total Collateral	\$ (11,433,446)	\$ (24,344,035)	\$ 7,479,424	\$ 7,450,178	\$ (3,954,022)	\$ (16,893,857)

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

	Cash (1)		Fixed Maturity Securities		Total	
	9/30/2025	12/31/2024	9/30/2025	12/31/2024	9/30/2025	12/31/2024
Collateral:						
Variation margin collateral	\$ 86,767,399	\$ 60,836,704	\$ -	\$ -	\$ 86,767,399	\$ 60,836,704
Total Collateral	\$ 86,767,399	\$ 60,836,704	\$ -	\$ -	\$ 86,767,399	\$ 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.

NOTES TO FINANCIAL STATEMENTS

- (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 September 30, 2025.
- (5) The Company's net unrealized capital gain from derivatives excluded from the assessment of hedge effectiveness were \$28.2 million as of September 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 September 30, 2025. Therefore, the Company did not recognize any unrealized gains or losses for the first nine 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 \$9.9 million in net unrealized capital losses related to these derivatives as of September 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 September 30, 2025.
- (8) The Company did not have any premium cost with deferred or financing premiums as of September 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 September 30, 2025.

9. INCOME TAXES

The Company incurred a federal income tax expense of \$30.5 million for the first nine months of 2025, compared to a federal income tax expense of \$24.8 million for the first nine months of 2024. The change in tax expense was primarily driven by an increase in pretax income and less credits available to utilize in the current year, partially offset by tax deductions related to reserves and self-developed software.

NOTES TO FINANCIAL STATEMENTS

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 nine months of 2025 and 2024 were \$2.65 billion and \$2.52 billion, respectively.

The Company did not sell any commercial mortgage loans to its affiliate, the Standard Life Insurance Company of New York, for the first nine months of 2025. The Company sold commercial mortgage loans at fair value to the Standard Life Insurance Company of New York in the amount of \$16.7 million for the first nine months of 2024.

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 nine months of 2025 and 2024 in the amounts of \$31.2 million and \$31.9 million, respectively.

The Company sold commercial mortgage loans at fair value to its parent, StanCorp for the first nine months of 2025 and 2024 in the amounts of \$35.0 million and \$57.7 million, respectively.

The Company sold commercial mortgage loans at fair value to its affiliate, American Heritage Life Insurance Company for the first nine months of 2025 in the amount of \$259.8 million. The Company did not sell any commercial mortgage loans to American Heritage Life Insurance Company in 2024.

In March 2025 and September 2025, the Company made ordinary cash dividend distributions of \$37.5 million and \$75.0 million, respectively, to its parent, StanCorp.

In March 2025, June 2025 and September 2025, the Company distributed approved interest payments 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:

	<u>September 30, 2025</u>	<u>December 31, 2024</u>
StanCorp	\$ (15,067,469)	\$ 3,122,828
Standard Retirement Services, Inc.	(14,125,800)	(11,435,430)
The Standard Life Insurance Company of New York	704,199	(7,771,235)
StanCorp Real Estate, LLC	(127,810)	(153,998)
StanCorp Investment Advisers, Inc.	(188,649)	(214,752)
Standard Management, Inc.	(1,324,029)	(1,181,121)
StanCorp Equities, Inc.	(17,942)	(493,873)
StanCorp Mortgage Investors	13,634,294	(2,979,935)
Standard Charitable Foundation	70,000	435
Standard QOZ Fund I, LLC	50	25
American Heritage Life Insurance Company	35,482,351	-
Total due to parent and affiliates	<u>\$ 19,039,195</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.
- 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.

NOTES TO FINANCIAL STATEMENTS

11. DEBT

A. The Company and its parent, StanCorp, have a line of credit agreement with U.S. Bank National Association for \$100.0 million with a maturity date of August 29, 2030. The Company had no outstanding debt from this agreement as of September 30, 2025.

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

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

(2) FHLB Capital Stock
a. Aggregate Totals

	1 Total 2+3	2 General Account	3 Separate Accounts
1. Current Year			
(a) Membership Stock - Class A	\$ -	\$ -	-
(b) Membership Stock - Class B	10,774,000	10,774,000	-
(c) Activity Stock	54,116,600	54,116,600	-
(d) Excess Stock	-	-	-
(e) Aggregate Total (a+b+c+d)	\$ 64,890,600	\$ 64,890,600	\$ -
(f) Actual or Estimated Borrowing Capacity as Determined by the Insurer	\$ 1,238,322,138	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)	\$ 1,840,718,689	\$ 1,835,255,435	\$ 1,202,591,001
2. Current Year General Account Total Collateral Pledged	\$ 1,840,718,689	\$ 1,835,255,435	\$ 1,202,591,001
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)	\$ 1,840,718,689	\$ 1,835,255,435	\$ 1,202,591,001
2. Current Year General Account Maximum Collateral Pledged	\$ 1,840,718,689	\$ 1,835,255,435	\$ 1,202,591,001
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	1,202,591,001	1,202,591,001	\$ -	-
(c) Other	-	-	-	XXX
(d) Aggregate Total (a+b+c)	\$ 1,202,591,001	\$ 1,202,591,001	\$ -	-
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	1,217,318,323	1,217,318,323	-
3. Other	-	-	-
4. Aggregate Total (Lines 1+2+3)	\$ 1,217,318,323	\$ 1,217,318,323	\$ -

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	
		September 30, 2025	December 31, 2024	September 30, 2025	December 31, 2024	September 30, 2025	December 31, 2024
a.	Service cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
b.	Interest cost	-	-	449,410	598,385	-	-
c.	Expected return on plan assets	-	-	(322,974)	(518,754)	-	-
d.	Transition asset or obligation	-	-	-	-	-	-
e.	Gains and losses	-	-	-	-	-	-
f.	Prior service cost or credit	-	-	(574,207)	(765,609)	-	-
g.	Gain or loss recognized due to a settlement or curtailment	-	-	-	-	-	-
h.	Total net periodic benefit cost or credit	\$ -	\$ -	\$ (447,771)	\$ (685,978)	\$ -	\$ -

- B. There was no significant change to the investment goal of the postretirement benefit plan for the first nine months of 2025.
- C. There was no significant change in the fair value measurements of the postretirement benefit plan assets as of September 30, 2025.
- D. There was no significant change in the postretirement benefit plan’s expected long-term rate of return for the first nine 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 \$33.1 million for the first nine 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 nine months of 2025.

G. Consolidated/Holding Company Plans

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

H. Postemployment Benefits and Compensated Absences

The Company did not have any postemployment benefits and compensated absences for the first nine 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 nine 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 September 30, 2025. All the shares are owned by its parent, StanCorp.
- B. The Company had no preferred stock issued and outstanding as of September 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. Ordinary cash dividend distributions in the amount of \$37.5 million and \$75.0 million were paid by the Company to its parent, StanCorp, in March 2025 and September 2025, respectively.
- 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 September 30, 2025.
- F. There were no restrictions placed on the Company's surplus, including for whom the surplus is being held as of September 30, 2025.
- G. There were no advances to surplus not repaid as of September 30, 2025.
- H. The Company did not hold any of its own stock, including stock of affiliated companies, for special purposes as of September 30, 2025.
- I. The balance in aggregate write-ins for special surplus funds relating to the admitted disallowed interest maintenance reserve was \$53.8 million as of September 30, 2025.
- J. There was no significant change in the portion of unassigned funds (surplus) reduced by cumulative unrealized losses as of September 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>9</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	\$ 9,843,750	\$ 172,265,625	-	\$ -	\$ -	8/14/2042
2	4,312,500	7,187,500	-	-	-	6/30/2054
Total	\$ 14,156,250	\$ 179,453,125	XXX	\$ -	\$ -	XXX

<u>1</u>	<u>15</u>	<u>16</u>	<u>17</u>	<u>18</u>	<u>19</u>
Item Number	Are Surplus Note payments contractually linked? (Y/N)	Surplus Note payments subject to administrative offsetting provisions? (Y/N)	Were Surplus Note proceeds used to purchase an asset directly from the holder of the surplus note? (Y/N)	Is Asset Issuer a Related Party (Y/N)	Type of Assets Received Upon Issuance
1	N	N	N	N	-
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 October 1, 2015, to September 30, 2025.

14. LIABILITIES, CONTINGENCIES AND ASSESSMENTS

A. Contingent Commitments

(1) The Company had commitments to fund partnership investments totaling \$ 116.8 million as of September 30, 2025. The contributions are payable on demand.

B. Assessments

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

C. Gain Contingencies

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

E. Joint and Several Liabilities

The Company did not have any joint and several liabilities as of September 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 September 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 nine months of 2025.

NOTES TO FINANCIAL STATEMENTS

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

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

	Assets		Liabilities	
	September 30, 2025	December 31, 2024	September 30, 2025	December 31, 2024
a. Swaps	\$ 445,991,000	\$ 450,571,000	\$ 48,000,000	\$ 1,000,000
b. Futures	-	-	-	-
c. Options	1,030,265,368	1,283,988,204	-	-
d. Total	<u>\$ 1,476,256,368</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.

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

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

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

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

A. Transfers of Receivables Reported as Sales

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

B. Transfer and Servicing of Financial Assets

The Company did not have transfers and servicing of financial assets for the first nine 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 September 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 nine 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 nine 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 September 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.	-	3,547,051	-	-	3,547,051
Total Fixed Maturity Securities	-	3,547,051	-	-	3,547,051
Commercial Mortgage Loans					
Commercial	-	-	134,833,959	-	134,833,959
Total Commercial Mortgage Loans	-	-	134,833,959	-	134,833,959
Derivative assets					
Interest rate swaps	-	18,991,529	-	-	18,991,529
Index options	-	-	87,288,162	-	87,288,162
Total Derivatives	-	18,991,529	87,288,162	-	106,279,691
Separate account assets	14,877,927,040	402,531,342	-	-	15,280,458,382
Total assets at fair value/NAV	\$ 14,877,927,040	\$ 425,069,922	\$ 222,122,121	\$ -	\$ 15,525,119,083
b. Liabilities at fair value:					
Indexed-based interest in excess of guarantees	\$ -	\$ -	\$ 295,350,025	\$ -	\$ 295,350,025
Interest rate swaps	-	1,126,130	-	-	1,126,130
Total liabilities at fair value	\$ -	\$ 1,126,130	\$ 295,350,025	\$ -	\$ 296,476,155

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

Description	Beginning Balance at 07/01/2025	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 09/30/2025
a. Assets:										
Commercial Mortgage Loans										
Commercial	\$ 121,415,056	13,418,903	-	-	-	-	-	-	-	\$ 134,833,959
Derivative										
Index options	64,071,475	-	-	7,915,456	18,111,874	18,890,445	-	-	(21,701,089)	87,288,162
Total Assets	\$ 185,486,531	13,418,903	-	7,915,456	18,111,874	18,890,445	-	-	(21,701,089)	\$ 222,122,121
b. Liabilities:										
Indexed-based interest in excess of guarantees	\$ 256,115,605	-	-	24,511,227	-	-	20,420,654	-	(5,697,461)	\$ 295,350,025
Total Liabilities	\$ 256,115,605	-	-	24,511,227	-	-	20,420,654	-	(5,697,461)	\$ 295,350,025

(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.

NOTES TO FINANCIAL STATEMENTS

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

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

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

Fixed Maturity Securities

Fixed maturity securities are comprised of the following bond classes:

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

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

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

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

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

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

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

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

NOTES TO FINANCIAL STATEMENTS

Significant observable inputs to the valuation include:

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

Significant estimated parameters include:

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

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

Index Options

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

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

Separate Account Assets

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

Index-based interest in excess of guarantees

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

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

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 September 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 September 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	\$ 15,761,433,316	\$ 16,401,585,030	\$ -	\$ 15,497,284,113	\$ 264,149,203	\$ -	\$ -
Common stocks	66,668,448	66,668,448	-	-	66,668,448	-	-
Commercial mortgage loans	12,518,781,949	12,568,935,815	-	-	12,518,781,949	-	-
Cash, cash equivalents and short-term investments	262,980,703	262,980,703	262,980,703	-	-	-	-
Index options	87,288,162	87,288,162	-	-	87,288,162	-	-
Interest rate swaps (assets)	18,991,529	10,551,819	-	18,991,529	-	-	-
Separate account assets	15,280,458,381	15,280,458,381	14,877,927,040	402,531,342	-	-	-
Indexed-based interest in excess of guarantees	(295,350,025)	-	-	-	(295,350,025)	-	-
Interest rate swaps (liabilities)	(1,126,130)	-	-	(1,126,130)	-	-	-

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 September 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 September 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 nine 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 \$53.8 million as an admitted other than invested asset and special surplus funds as of September 30, 2025. This amount represents approximately 2.1% of capital and surplus and is below the capital and surplus limitation of \$223.5 million per paragraph 9a of INT 23-01. The sale of bonds generating IMR losses comply with the Company’s documented investment policy and were not compelled by liquidity pressures of the Company.

D. Business Interruption Insurance Recoveries

The Company did not have any business interruption insurance recoveries for the first nine 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 September 30, 2025

Description of State Transferable and Non-transferable Tax Credits	State	Carrying Value	Unused Amount
Low Income Housing	California	\$ 270,317	\$ 21,294,830
Low Income Housing	Colorado	1,442,781	1,950,046
Affordable Housing	District of Columbia	-	4,801,510
Low Income Housing	Georgia	2,894,356	8,362,136
Low Income Housing	Hawaii	-	584,600
Low Income Housing	Massachusetts	1,365,000	2,500,000
Low Income Housing	Missouri	-	5,640,990
Affordable Housing	Nebraska	-	22,500
Atlantic City Townhomes	New Jersey	-	97,713
Low Income Housing	Oklahoma	-	348,000
Low Income Housing	Rhode Island	500,000	650,000
Historic Tax Credit	South Carolina	776,500	3,150,000
Historic Tax Credit	Texas	-	5,936,092
Low Income Housing	Utah	366,334	778,681
Low Income Housing	Wisconsin	-	642,457
26867 Outback Solar	Oregon	-	1,200,000
Agricultural Workforce Housing Construction	Oregon	-	324,634
OHLIGA Guaranty	Oregon	4,227	46,724
Total		<u>\$ 7,619,513</u>	<u>\$ 58,330,913</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 nine months of 2025.

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

	Total Admitted	Total Nonadmitted
a. Transferable	\$ 7,615,287	\$ -
b. Non-transferable	-	4,227

F. Subprime-Mortgage-Related Risk Exposure

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

G. Retained Assets

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

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

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

NOTES TO FINANCIAL STATEMENTS

22. EVENTS SUBSEQUENT

Type I – Recognized Subsequent Events:

Subsequent events have been considered through November 6, 2025, for the statutory statement issued on November 12, 2025.

There were no subsequent events to be reported.

Type II – Nonrecognized Subsequent Events:

Subsequent events have been considered through November 6, 2025, for the statutory statement issued on November 12, 2025.

There were no subsequent events to be reported.

23. REINSURANCE

There was no significant change in reinsurance for the first nine 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 nine 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 nine 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 nine 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 nine 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 nine 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 nine months of 2025, \$795.7 million had been paid for incurred losses and loss adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years were \$4.17 billion as of September 30, 2025, as a result of re-estimation of unpaid claims and claim adjustment expenses. There was a \$63.6 million decrease of prior year development from January 1, 2025 to September 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 September 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 nine months of 2025.

NOTES TO FINANCIAL STATEMENTS

28. HEALTH CARE RECEIVABLES

A. Pharmaceutical Rebate Receivables

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

B. Risk-Sharing Receivables

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

29. PARTICIPATING POLICIES

There was no significant change to the Company's participating policies for the first nine 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 September 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 September 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 nine 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 nine 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 nine 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 nine months of 2025.

35. SEPARATE ACCOUNTS

A. Separate Account Activity

Separate account assets increased \$2.80 billion to \$15.28 billion as of September 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 \$1.25 billion to \$19.69 billion as of September 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 nine months of 2025.

C. Reconciliation of Net Transfers To Separate Accounts

Net transfers to or (from) the Company's separate accounts were \$1.4 billion for the first nine months of 2025, compared to \$141.3 million for the first nine months of 2024.

36. LOSS/CLAIM ADJUSTMENT EXPENSES

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

STATEMENT AS OF SEPTEMBER 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 ☒ No ☐
- 1.2

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

Yes ☒ No ☐
- 2.1

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

Yes ☐ No ☒
- 2.2

If yes, date of change:
- 3.1

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

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

Yes ☒ No ☐
- 3.2

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

Yes ☐ No ☒
- 3.3

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

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

Yes ☐ No ☒
- 3.5

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

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

Yes ☐ No ☒
- 4.2

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

1	2	3
Name of Entity	NAIC Company Code	State of Domicile
5.

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

If yes, attach an explanation.

Yes ☐ No ☒ N/A ☐
- 6.1

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

12/31/2020
- 6.2

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

12/31/2020
- 6.3

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

10/03/2022
- 6.4

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

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

Yes ☐ No ☐ N/A ☒
- 6.6

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

Yes ☐ No ☐ N/A ☒
- 7.1

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

Yes ☐ No ☒
- 7.2

If yes, give full information:
- 8.1

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

Yes ☐ No ☒
- 8.2

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

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

Yes ☒ No ☐
- 8.4

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

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

STATEMENT AS OF SEPTEMBER 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:\$.....

0

INVESTMENT

- 11.1

Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.)

Yes [] No [X]
- 11.2

If yes, give full and complete information relating thereto:
.....
12.

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

\$.....

197,344,059
13.

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

\$.....

0
- 14.1

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

Yes [X] No []
- 14.2

If yes, please complete the following:

	1	2
	Prior Year-End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$.....0	\$.....0
14.22 Preferred Stock	\$.....0	\$.....0
14.23 Common Stock	\$.....0	\$.....0
14.24 Short-Term Investments	\$.....0	\$.....0
14.25 Mortgage Loans on Real Estate	\$.....0	\$.....0
14.26 All Other	\$.....39,678,148	\$.....38,483,051
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$.....39,678,148	\$.....38,483,051
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$.....0	\$.....0
- 15.1

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

Yes [X] No []
- 15.2

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

Yes [X] No [] N/A []
16.

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

16.1

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

\$

0

16.2

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

\$

0

16.3

Total payable for securities lending reported on the liability page.

\$

0

STATEMENT AS OF SEPTEMBER 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 Alternative Advisors, LLC. | U..... |
| Voya Investment Management Co. LLC. | U..... |
| Standard Management, Inc. | A..... |
- 17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's invested assets?..... Yes [] No [X]
- 17.5098 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets?..... Yes [] No [X]

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

1	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]
- 8.2

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

\$

38,994

1.13

Commercial Mortgages

\$

12,400,428,961

1.14

Total Mortgages in Good Standing

\$

12,400,467,955

1.2

Long-Term Mortgages In Good Standing with Restructured Terms

1.21

Total Mortgages in Good Standing with Restructured Terms

\$

51,228,904

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

\$

109,270,080

1.34

Total Mortgages with Interest Overdue more than Three Months

\$

109,270,080

1.4

Long-Term Mortgage Loans in Process of Foreclosure

1.41

Farm Mortgages

\$

0

1.42

Residential Mortgages

\$

0

1.43

Commercial Mortgages

\$

7,968,876

1.44

Total Mortgages in Process of Foreclosure

\$

7,968,876

1.5

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

\$

12,568,935,815

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

65.610 %

2.2

A&H cost containment percent

0.000 %

2.3

A&H expense percent excluding cost containment expenses

35.330 %

3.1

Do you act as a custodian for health savings accounts?

Yes

[]

No

[X]

3.2

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

\$

0

3.3

Do you act as an administrator for health savings accounts?

Yes

[]

No

[X]

3.4

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

\$

0

4.

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

Yes

[X]

No

[]

4.1

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

Yes

[]

No

[]

Fraternal Benefit Societies Only:

5.1

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

Yes

[]

No

[]

N/A

[]

5.2

If no, explain:

6.1

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

Yes

[]

No

[]

6.2

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

Date	Outstanding Lien Amount

SCHEDULE S - CEDED REINSURANCE

[illegible]

STATEMENT AS OF SEPTEMBER 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	17,829,457	10,074,919	22,893,750	44,347,055	95,145,181	206,980
2.	Alaska	AK	L	2,111,609	257,143	5,039,401	17,134,881	24,543,034	0
3.	Arizona	AZ	L	6,103,183	7,367,628	14,580,441	87,782,806	115,834,058	349,608
4.	Arkansas	AR	L	8,175,794	47,843,269	12,487,792	3,768,231	72,275,086	211,355
5.	California	CA	L	155,608,541	91,116,178	304,621,570	342,420,445	893,766,734	120,049
6.	Colorado	CO	L	30,486,935	16,050,183	53,123,674	221,960,409	321,621,201	147,826
7.	Connecticut	CT	L	23,470,226	21,599,092	26,275,694	18,738,927	90,083,939	1,914,057
8.	Delaware	DE	L	2,095,549	3,607,805	5,663,825	32,671,352	44,038,531	0
9.	District of Columbia	DC	L	19,315,344	1,299,292	23,120,103	16,059,516	59,794,255	0
10.	Florida	FL	L	82,149,096	92,280,063	170,708,344	203,449,066	548,586,569	39,376
11.	Georgia	GA	L	45,849,845	18,619,869	69,024,879	135,359,925	268,854,518	0
12.	Hawaii	HI	L	2,836,670	7,023,002	3,638,342	5,658,705	19,156,719	596,330
13.	Idaho	ID	L	4,132,865	4,788,154	8,702,003	56,145,124	73,768,146	0
14.	Illinois	IL	L	35,666,716	66,129,939	65,827,727	289,293,995	456,918,377	884,471
15.	Indiana	IN	L	66,370,712	23,771,089	58,435,449	144,618,846	293,196,096	0
16.	Iowa	IA	L	10,855,985	5,891,781	18,625,788	21,546,916	56,920,470	61,562
17.	Kansas	KS	L	32,385,882	5,195,613	15,782,135	12,429,645	65,793,275	246,417
18.	Kentucky	KY	L	14,571,887	22,115,155	38,801,544	149,809,108	225,297,694	0
19.	Louisiana	LA	L	12,360,178	20,428,706	22,016,662	88,276,884	143,082,430	205,008
20.	Maine	ME	L	7,091,470	7,513,616	10,847,723	5,911,296	31,364,105	1,242,184
21.	Maryland	MD	L	11,487,825	8,773,650	19,198,924	32,263,895	71,724,294	0
22.	Massachusetts	MA	L	12,012,805	28,225,214	27,406,438	95,596,688	163,241,145	15,415,271
23.	Michigan	MI	L	12,453,916	55,200,739	26,509,917	166,442,288	260,606,860	284,937
24.	Minnesota	MN	L	20,281,719	6,994,868	45,260,758	200,022,780	272,560,125	231,532
25.	Mississippi	MS	L	1,937,898	14,797,492	4,463,740	5,176,091	26,375,221	0
26.	Missouri	MO	L	42,658,469	12,477,382	39,790,448	79,167,880	174,094,179	1,984,027
27.	Montana	MT	L	3,195,425	2,764,012	5,641,102	10,046,324	21,646,863	0
28.	Nebraska	NE	L	3,034,360	3,210,476	7,284,357	22,559,297	36,088,490	15,714
29.	Nevada	NV	L	11,959,714	8,467,938	18,315,350	10,807,261	49,550,263	0
30.	New Hampshire	NH	L	4,056,879	7,238,033	8,980,228	12,444,308	32,719,448	748,941
31.	New Jersey	NJ	L	13,911,799	46,393,350	36,208,594	27,094,808	123,608,551	0
32.	New Mexico	NM	L	22,124,444	9,079,028	7,145,517	14,532,322	52,881,311	0
33.	New York	NY	N	1,390,730	0	4,273,589	72,143	5,736,462	0
34.	North Carolina	NC	L	12,946,880	85,078,381	35,512,107	48,961,240	182,498,608	1,981,391
35.	North Dakota	ND	L	3,923,472	3,752,834	10,387,276	5,181,681	23,245,263	0
36.	Ohio	OH	L	25,411,157	87,837,752	40,124,185	140,020,512	293,393,606	0
37.	Oklahoma	OK	L	11,088,595	15,930,911	13,567,142	45,995,434	86,582,082	48,801
38.	Oregon	OR	L	45,404,053	10,107,650	125,140,314	382,781,134	563,433,151	1,489,713
39.	Pennsylvania	PA	L	23,846,483	58,590,134	48,751,462	173,854,598	305,042,677	1,081,234
40.	Rhode Island	RI	L	2,313,741	6,635,997	4,148,941	541,749	13,640,428	335,410
41.	South Carolina	SC	L	7,295,742	29,299,424	39,111,995	13,577,882	89,285,043	0
42.	South Dakota	SD	L	2,303,912	3,223,960	4,768,867	376,776,223	387,072,962	16,774
43.	Tennessee	TN	L	8,754,835	20,824,901	18,982,988	119,867,153	168,429,877	691,062
44.	Texas	TX	L	55,866,114	24,058,510	116,473,687	383,064,678	579,462,989	0
45.	Utah	UT	L	13,018,008	11,801,033	21,399,049	416,814,588	463,032,678	0
46.	Vermont	VT	L	2,340,538	986,127	5,933,069	11,653,281	20,913,015	0
47.	Virginia	VA	L	38,244,121	13,723,652	72,849,135	53,781,009	178,597,917	86,414
48.	Washington	WA	L	18,724,027	11,290,310	80,015,693	168,311,490	278,341,520	14,608,550
49.	West Virginia	WV	L	980,108	5,632,715	3,692,852	7,767,562	18,073,237	25,970
50.	Wisconsin	WI	L	19,059,617	11,303,422	40,311,049	39,576,424	110,250,512	0
51.	Wyoming	WY	L	3,518,011	698,687	3,309,793	1,824,219	9,350,710	0
52.	American Samoa	AS	N	0	0	0	0	0	0
53.	Guam	GU	L	5,759,612	0	1,578,485	0	7,338,097	0
54.	Puerto Rico	PR	L	0	0	69,987	0	69,987	0
55.	U.S. Virgin Islands	VI	L	9,035,528	0	806,930	0	9,842,458	0
56.	Northern Mariana Islands	MP	N	27,705	0	2,336	0	30,041	0
57.	Canada	CAN	N	17,645	0	105,342	1,095,887	1,218,874	0
58.	Aggregate Other Aliens	OT	XXX	133,664	0	82,925	0	216,589	0
59.	Subtotal	XXX		1,049,987,495	1,077,371,078	1,887,821,417	4,965,055,961	8,980,235,951	45,270,964
90.	Reporting entity contributions for employee benefits plans	XXX		702,898	0	2,995,717	0	3,698,615	0
91.	Dividends or refunds applied to purchase paid-up additions and annuities	XXX		5,450,973	0	0	0	5,450,973	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		153,619	0	0	0	153,619	0
94.	Aggregate or other amounts not allocable by State	XXX		0	0	0	0	0	0
95.	Totals (Direct Business)	XXX		1,056,294,985	1,077,371,078	1,890,817,134	4,965,055,961	8,989,539,158	45,270,964
96.	Plus Reinsurance Assumed	XXX		61,203,485	0	362,487,905	33,167,560	456,858,950	0
97.	Totals (All Business)	XXX		1,117,498,470	1,077,371,078	2,253,305,039	4,998,223,521	9,446,398,108	45,270,964
98.	Less Reinsurance Ceded	XXX		43,042,411	72,900	307,352,295	0	350,467,606	0
99.	Totals (All Business) less Reinsurance Ceded	XXX		1,074,456,059	1,077,298,178	1,945,952,744	4,998,223,521	9,095,930,502	45,270,964
DETAILS OF WRITE-INS									
58001.	ZZZ Other Alien	XXX		133,664	0	82,925	0	216,589	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		133,664	0	82,925	0	216,589	0
9401.		XXX							
9402.		XXX							
9403.		XXX							
9498.	Summary of remaining write-ins for Line 94 from overflow page	XXX		0	0	0	0	0	0
9499.	Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)	XXX		0	0	0	0	0	0

(a) Active Status Counts:

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

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

Company	FEIN	NAIC	LOCATION	Ownership
Meiji Yasuda Life Insurance Company ("MY")			JPN	
StanCorp Financial Group, Inc. ("SFG")	93-1253576		OR	100.00% owned by MY
Standard Insurance Company ("SIC")	93-0242990	69019	OR	100.00% owned by SFG
Standard QOZ Fund, LLC	86-2941531		OR	99.00% owned by SIC, 1.00% by SFG
The Standard Life Insurance Company of New York	13-4119477	89009	NY	100.00% owned by SFG
Standard Retirement Services, Inc.	25-1838406		OR	100.00% owned by SFG
StanCorp Equities, Inc.	93-0930972		OR	100.00% owned by SFG
StanCorp Mortgage Investors, LLC.	93-1191029		OR	100.00% owned by SFG
StanCorp Investment Advisers, Inc.	93-1296382		OR	100.00% owned by SFG
StanCorp Real Estate, LLC.	93-1191030		OR	100.00% owned by SFG
Standard Management, Inc. ("SM, Inc.")	93-0928203		OR	100.00% owned by SFG
StanCorp Global Services India Private Limited			IND	99.00% owned by SM, Inc., 1.00% by AHS
American Heritage Life Insurance Company	59-0781901	60534	FL	100.00% owned by SFG
American Heritage Service Company ("AHS")	59-2276596		FL	100.00% owned by SFG
Pacific Guardian Life Insurance Company, Limited	99-0108050	64343	HI	100.00% owned by MY
Meiji Yasuda 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
AEON Allianz Life Insurance Co., Ltd			JPN	85.1% Owned by MY
Meiji Yasuda Insurance Service Company, Limited			JPN	100.00% owned by MY
Meiji Yasuda Asset Management Company Ltd.			JPN	100.00% owned by MY
Meiji Yasuda Real Estate Management Company Limited			JPN	100.00% owned by MY
Meiji Yasuda Life Planning Center Company, Limited			JPN	100.00% owned by MY
Meiji Yasuda System Technology Company Limited			JPN	100.00% owned by MY
Meiji Yasuda Payment Collection Business Services Company, Limited			JPN	100.00% owned by MY
Meiji Yasuda Office Partners Co., Ltd.			JPN	100.00% owned by MY
Meiji Yasuda Research Institute, Inc.			JPN	100.00% owned by MY

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

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

STATEMENT AS OF SEPTEMBER 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 Report- ing Entity	Directly Controlled by (Name of Entity/Person)					
		00000					Meiji Yasuda Life Insurance Company	..JPN.....	..UIP.....			..0.000		NO.....	1
..1348	Meiji Yasuda Life Insurance Group	00000	93-1253576				StanCorp Financial Group, Inc.	..OR.....	..UDP.....	Meiji Yasuda Life Insurance Company	Ownership.....	..100.000	Meiji Yasuda Life Insurance Company	NO.....	....
..1348	Meiji Yasuda Life Insurance Group	69019	93-0242990				Standard Insurance Company	..OR.....	..RE.....	StanCorp Financial Group, Inc.	Ownership.....	..100.000	Meiji Yasuda Life Insurance Company	NO.....	....
		00000	86-2941531				Standard QOZ Fund, LLC	..OR.....	..NIA.....	Standard Insurance Company	Ownership.....	..99.000	Meiji Yasuda Life Insurance Company	NO.....	....
		00000	86-2941531				Standard QOZ Fund, LLC	..OR.....	..NIA.....	StanCorp Financial Group, Inc.	Influence.....	..0.000	Meiji Yasuda Life Insurance Company	NO.....	....
							The Standard Life Insurance Company of New York	..NY.....	..IA.....	StanCorp Financial Group, Inc.	Ownership.....	..100.000	Meiji Yasuda Life Insurance Company	NO.....	....
..1348	Meiji Yasuda Life Insurance Group	89009	13-4119477				Standard Retirement Services, Inc.	..OR.....	..NIA.....	StanCorp Financial Group, Inc.	Ownership.....	..100.000	Meiji Yasuda Life Insurance Company	NO.....	....
		00000	25-1838406				StanCorp Equities, Inc.	..OR.....	..NIA.....	StanCorp Financial Group, Inc.	Ownership.....	..100.000	Meiji Yasuda Life Insurance Company	NO.....	....
		00000	93-0930972				StanCorp Mortgage Investors, LLC	..OR.....	..NIA.....	StanCorp Financial Group, Inc.	Ownership.....	..100.000	Meiji Yasuda Life Insurance Company	NO.....	....
		00000	93-1191029				StanCorp Investment Advisers, Inc.	..OR.....	..NIA.....	StanCorp Financial Group, Inc.	Ownership.....	..100.000	Meiji Yasuda Life Insurance Company	NO.....	....
		00000	93-1296382				StanCorp Real Estate, LLC	..OR.....	..NIA.....	StanCorp Financial Group, Inc.	Ownership.....	..100.000	Meiji Yasuda Life Insurance Company	NO.....	....
		00000	93-1191030				Standard Management, Inc.	..OR.....	..NIA.....	StanCorp Financial Group, Inc.	Ownership.....	..100.000	Meiji Yasuda Life Insurance Company	NO.....	....
		00000	93-0928203				StanCorp Global Services India Private Limited	..IND.....	..NIA.....	Standard Management, Inc.	Ownership.....	..99.000	Meiji Yasuda Life Insurance Company	NO.....	....
..1348	Meiji Yasuda Life Insurance Group	60534	59-0781901				American Heritage Life Insurance Company	..FL.....	..IA.....	StanCorp Financial Group, Inc.	Ownership.....	..100.000	Meiji Yasuda Life Insurance Company	NO.....	....
		00000	59-2276596				American Heritage Service Company	..FL.....	..NIA.....	StanCorp Financial Group, Inc.	Ownership.....	..100.000	Meiji Yasuda Life Insurance Company	NO.....	....
..1348	Meiji Yasuda Life Insurance Group	64343	99-0108050				Pacific Guardian Life Insurance Company, Limited	..HI.....	..IA.....	Meiji Yasuda Life Insurance Company	Ownership.....	..100.000	Meiji Yasuda Life Insurance Company	NO.....	2
		00000	51-0383916				Meiji Yasuda America Incorporated	..NY.....	..NIA.....	Meiji Yasuda Life Insurance Company	Ownership.....	..100.000	Meiji Yasuda Life Insurance Company	NO.....	3
		00000					Meiji Yasuda Europe Limited	..GBR.....	..NIA.....	Meiji Yasuda Life Insurance Company	Ownership.....	..100.000	Meiji Yasuda Life Insurance Company	NO.....	....
		00000					Meiji Yasuda Asia Pacific Limited	..SGP.....	..NIA.....	Meiji Yasuda Life Insurance Company	Ownership.....	..100.000	Meiji Yasuda Life Insurance Company	NO.....	....
							Founder Meiji Yasuda Life Insurance Co., Ltd.								
		00000						..CHN.....	..IA.....	Meiji Yasuda Life Insurance Company	Influence.....	..0.000	Meiji Yasuda Life Insurance Company	NO.....	....
		00000					TU Europa S.A.	..POL.....	..IA.....	Meiji Yasuda Life Insurance Company	Influence.....	..0.000	Meiji Yasuda Life Insurance Company	NO.....	3
		00000					TUIR Warta S.A.	..POL.....	..IA.....	Meiji Yasuda Life Insurance Company	Influence.....	..0.000	Meiji Yasuda Life Insurance Company	NO.....	2
		00000					Thai Life Insurance Public Company Limited	..THA.....	..IA.....	Meiji Yasuda Life Insurance Company	Influence.....	..0.000	Meiji Yasuda Life Insurance Company	NO.....	....
		00000					Meiji Yasuda General Insurance Co., Ltd.	..JPN.....	..IA.....	Meiji Yasuda Life Insurance Company	Ownership.....	..100.000	Meiji Yasuda Life Insurance Company	NO.....	....
		00000					AEON Allianz Life Insurance Co., Ltd	..JPN.....	..IA.....	Meiji Yasuda Life Insurance Company	Ownership.....	..85.100	Meiji Yasuda Life Insurance Company	NO.....	....
							Meiji Yasuda Insurance Service Company, Limited	..JPN.....	..NIA.....	Meiji Yasuda Life Insurance Company	Ownership.....	..100.000	Meiji Yasuda Life Insurance Company	NO.....	....
		00000					Meiji Yasuda Asset Management Company Ltd.	..JPN.....	..NIA.....	Meiji Yasuda Life Insurance Company	Ownership.....	..100.000	Meiji Yasuda Life Insurance Company	NO.....	....
		00000					Meiji Yasuda Real Estate Management Company Limited	..JPN.....	..NIA.....	Meiji Yasuda Life Insurance Company	Ownership.....	..100.000	Meiji Yasuda Life Insurance Company	NO.....	....
		00000					Meiji Yasuda Life Planning Center Company, Limited	..JPN.....	..NIA.....	Meiji Yasuda Life Insurance Company	Ownership.....	..100.000	Meiji Yasuda Life Insurance Company	NO.....	....
		00000					Meiji Yasuda System Technology Company Limited	..JPN.....	..NIA.....	Meiji Yasuda Life Insurance Company	Ownership.....	..100.000	Meiji Yasuda Life Insurance Company	NO.....	....
		00000					Meiji Yasuda Payment Collection Business Services Company, Limited	..JPN.....	..NIA.....	Meiji Yasuda Life Insurance Company	Ownership.....	..100.000	Meiji Yasuda Life Insurance Company	NO.....	....
		00000					Meiji Yasuda Office Partners Co., Ltd.	..JPN.....	..NIA.....	Meiji Yasuda Life Insurance Company	Ownership.....	..100.000	Meiji Yasuda Life Insurance Company	NO.....	....
		00000					Meiji Yasuda Research Institute, Inc.	..JPN.....	..NIA.....	Meiji Yasuda Life Insurance Company	Ownership.....	..100.000	Meiji Yasuda Life Insurance Company	NO.....	....
		00000					MST Insurance Service Co., Ltd.	..JPN.....	..NIA.....	Meiji Yasuda Life Insurance Company	Influence.....	..0.000	Meiji Yasuda Life Insurance Company	NO.....	....
							The Mitsubishi Asset Brains Company, Limited								
		00000						..JPN.....	..NIA.....	Meiji Yasuda Life Insurance Company	Influence.....	..0.000	Meiji Yasuda Life Insurance Company	NO.....	....
		00000					Meiji Yasuda Business Plus Co., Ltd.	..JPN.....	..NIA.....	Meiji Yasuda Life Insurance Company	Ownership.....	..100.000	Meiji Yasuda Life Insurance Company	NO.....	....
		00000					Meiji Yasuda Trading Company, Ltd.	..JPN.....	..NIA.....	Meiji Yasuda Life Insurance Company	Ownership.....	..100.000	Meiji Yasuda Life Insurance Company	NO.....	....
		00000					RP Alpha Tokutei Mokuteki Kaisha	..JPN.....	..NIA.....	Meiji Yasuda Life Insurance Company	Ownership.....	..100.000	Meiji Yasuda Life Insurance Company	NO.....	....
							Meiji Yasuda Life Foundation of Health and Welfare	..JPN.....	..NIA.....	Meiji Yasuda Life Insurance Company	Ownership.....	..100.000	Meiji Yasuda Life Insurance Company	NO.....	....
		00000					Meiji Yasuda Mental Health Foundation	..JPN.....	..NIA.....	Meiji Yasuda Life Insurance Company	Ownership.....	..100.000	Meiji Yasuda Life Insurance Company	NO.....	....

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.	..KY.....	NIA.....	Meiji Yasuda Life Insurance Company	Ownership.....	100.000...	Meiji Yasuda Life Insurance Company ...	NO.....	.....
....		00000....	.....	.....	.....	.....	HTFF Cayman Feeder 1 L.P.	..KY.....	NIA.....	MY Prime Property	Ownership.....	100.000...	MY Prime Property	NO.....	.....
....		00000....	.....	.....	.....	.....	M-SMY2 Investment, LLC.	..JPN.....	NIA.....	Meiji Yasuda Life Insurance Company	Ownership.....	99.900...	Meiji Yasuda Life Insurance Company ...	NO.....	.....
....		00000....	.....	.....	.....	.....	N-SMY Investment GK, LLC.	..JPN.....	NIA.....	Meiji Yasuda Life Insurance Company	Ownership.....	100.000...	Meiji Yasuda Life Insurance Company ...	NO.....	.....

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 SEPTEMBER 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.	N/A

AUGUST FILING

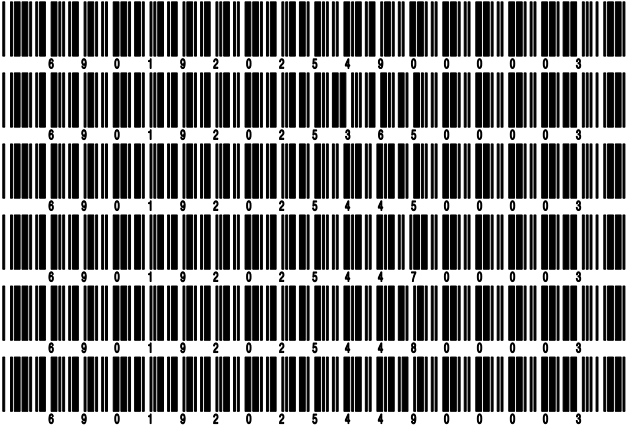
9. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting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

1. The Company is not associated with any non-US insurers licensed to do business in the United States.
2. The Company does not have any Medicare Part D products.
3. The Company does not have any Equity Indexed Life Insurance products.
5. The Company does not have any Equity Indexed Life Insurance products.
6. The Company does not have any Equity Indexed Life Insurance products.
7. The Company does not have any Equity Indexed Life Insurance products.

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 SEPTEMBER 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	5,969,041	5,969,041	0	0
2505.	Overfunded plan assets	(5,969,041)	(5,969,041)	0	0
2506.	Admitted disallowed interest maintenance reserve	53,772,977	0	53,772,977	58,710,703
2507.	Interest Maintenance Reserve	46,666,052	0	46,666,052	53,956,878
2508.	VODA	198,412,500	198,412,500	0	0
2597.	Summary of remaining write-ins for Line 25 from overflow page	298,851,529	198,412,500	100,439,029	112,667,581

Additional Write-ins for Liabilities Line 25

		1 Current Statement Date	2 December 31 Prior Year
2504.	Funds held for escheatment	4,173,628	9,781,553
2505.	Long-term contracts payable	752	26,962
2597.	Summary of remaining write-ins for Line 25 from overflow page	4,174,380	9,808,515

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	6,751,998	1,856,370
3. Current year change in encumbrances	0	0
4. Total gain (loss) on disposals	0	0
5. Deduct amounts received on disposals	0	0
6. Total foreign exchange change in book/adjusted carrying value	0	0
7. Deduct current year's other than temporary impairment recognized	0	0
8. Deduct current year's depreciation	1,755,242	4,490,526
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	72,499,536	67,502,780
10. Deduct total nonadmitted amounts	0	0
11. Statement value at end of current period (Line 9 minus Line 10)	72,499,536	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	2,574,413,493	3,398,095,365
2.2 Additional investment made after acquisition	71,209,493	184,521,952
3. Capitalized deferred interest and other	497,499	817,044
4. Accrual of discount	0	0
5. Unrealized valuation increase/(decrease)	0	0
6. Total gain (loss) on disposals	(14,497,447)	(648,014)
7. Deduct amounts received on disposals	1,915,749,109	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)	12,625,499,716	11,909,625,787
12. Total valuation allowance	(56,563,900)	(56,802,140)
13. Subtotal (Line 11 plus Line 12)	12,568,935,815	11,852,823,647
14. Deduct total nonadmitted amounts	0	0
15. Statement value at end of current period (Line 13 minus Line 14)	12,568,935,815	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	47,966,562	3,359,920
2.2 Additional investment made after acquisition	7,512,261	6,216,525
3. Capitalized deferred interest and other	0	0
4. Accrual of discount	0	0
5. Unrealized valuation increase/(decrease)	(2,758,384)	(3,464,886)
6. Total gain (loss) on disposals	(4,124,152)	1,867,559
7. Deduct amounts received on disposals	281,601	38,958,858
8. Deduct amortization of premium, depreciation and proportional amortization	24,413,266	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)	235,827,110	211,925,690
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	235,827,110	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	2,098,235,334	2,759,569,601
3. Accrual of discount	34,964,606	40,887,436
4. Unrealized valuation increase/(decrease)	(5,597,748)	(3,370,436)
5. Total gain (loss) on disposals	(281,245)	(16,872,638)
6. Deduct consideration for bonds and stocks disposed of	1,498,332,342	1,369,385,495
7. Deduct amortization of premium	11,107,183	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	453,081	535,600
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	16,468,253,478	15,854,098,586
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	16,468,253,478	15,854,098,586

STATEMENT AS OF SEPTEMBER 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)	8,131,578,279	409,176,731	129,369,992	(5,930,356)	8,100,468,314	8,131,578,279	8,405,454,662	7,803,386,205
2. NAIC 2 (a)	4,254,450,750	196,083,738	100,773,929	9,382,053	4,356,248,595	4,254,450,750	4,359,142,611	4,379,611,483
3. NAIC 3 (a)	533,942,576	31,338,483	22,334,538	5,478,301	523,779,736	533,942,576	548,424,823	522,985,560
4. NAIC 4 (a)	213,047,268	38,358,372	14,875,393	(9,424,272)	217,697,773	213,047,268	227,105,975	208,745,634
5. NAIC 5 (a)	27,135,564	1,932,289	845,713	4,373,561	28,392,264	27,135,564	32,595,701	26,179,977
6. NAIC 6 (a)	1,895,600	0	907,474	907,473	1,895,600	1,895,600	1,895,599	1,884,802
7. Total ICO	13,162,050,036	676,889,613	269,107,039	4,786,760	13,228,482,282	13,162,050,036	13,574,619,371	12,942,793,661
ASSET-BACKED SECURITIES (ABS)								
8. NAIC 1	2,662,254,611	190,018,091	165,071,344	(1,371,469)	2,743,476,870	2,662,254,611	2,685,829,889	2,704,496,203
9. NAIC 2	101,245,689	17,113,978	7,715,751	4,580,666	104,128,122	101,245,689	115,224,582	99,118,859
10. NAIC 3	3,028,718	0	43,266	(360,541)	7,283,367	3,028,718	2,624,911	9,474,793
11. NAIC 4	7,526,430	0	745,383	49,560	6,936,031	7,526,430	6,830,607	7,118,248
12. NAIC 5	13,716,660	0	26,540	118,445	12,938,401	13,716,660	13,808,565	18,984,200
13. NAIC 6	2,587,947	0	0	59,158	4,323,598	2,587,947	2,647,105	1,441,092
14. Total ABS	2,790,360,055	207,132,069	173,602,284	3,075,819	2,879,086,389	2,790,360,055	2,826,965,659	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	15,952,410,091	884,021,682	442,709,323	7,862,579	16,107,568,671	15,952,410,091	16,401,585,030	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	Prior Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
7709999999 Totals		XX			

NONE

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)		

NONE

SCHEDULE DB - PART A - VERIFICATION

Options, Caps, Floors, Collars, Swaps and Forwards

1.	Book/Adjusted Carrying Value, December 31, prior year (Line 10, prior year)	78,334,868
2.	Cost Paid/(Consideration Received) on additions	46,269,053
3.	Unrealized Valuation increase/(decrease)	5,672,190
4.	SSAP No. 108 adjustments	0
5.	Total gain (loss) on termination recognized	18,155,000
6.	Considerations received/(paid) on terminations	51,717,260
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)	96,713,851
11.	Deduct nonadmitted assets	0
12.	Statement value at end of current period (Line 10 minus Line 11)	96,713,851

SCHEDULE DB - PART B - VERIFICATION

Futures Contracts

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

NONE

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

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

SCHEDULE DB - VERIFICATION

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

		Book/Adjusted Carrying Value Check
1.	Part A, Section 1, Column 14.....	96,713,851
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)	96,713,851
4.	Part D, Section 1, Column 6	97,839,980
5.	Part D, Section 1, Column 7	(1,126,130)
6.	Total (Line 3 minus Line 4 minus Line 5)	0
		Fair Value Check
7.	Part A, Section 1, Column 16	105,153,561
8.	Part B, Section 1, Column 13	0
9.	Total (Line 7 plus Line 8)	105,153,561
10.	Part D, Section 1, Column 9	106,279,691
11.	Part D, Section 1, Column 10	(1,126,130)
12.	Total (Line 9 minus Line 10 minus Line 11)	0
		Potential Exposure Check
13.	Part A, Section 1, Column 21	6,388,525
14.	Part B, Section 1, Column 20	0
15.	Part D, Section 1, Column 12	6,388,525
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	1,780,105,369	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	1,645,691,226	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)	320,228,064	185,813,921
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	320,228,064	185,813,921

SCHEDULE A - PART 2

1 Description of Property	Location		Date Acquired	Name of Vendor	Actual Cost at Time of Acquisition	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Additional Investment Made After Acquisition
	2 City	3 State						
Standard Plaza	Portland	OR.....	01/01/1958 .....	.....	.0	.0	17,770,757	3,956,954
900 SW Fifth	Portland	OR.....	01/01/1984 .....	.....	.0	.0	45,152,598	2,445,353
Fourth & Taylor	Portland	OR.....	11/29/2018 .....	.....	.0	.0	(93,599)	(93,599)
0199999. Acquired by Purchase					0	0	69,710,477	6,308,708
0399999 - Totals					0	0	69,710,477	6,308,708

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

[illegible]

NONE

STATEMENT AS OF SEPTEMBER 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	210,773	14,536,000
C5060604	DECATUR	AL		09/12/2025	6.375	7,000,000	0	10,769,000
C4071001	HUNTSVILLE	AL		09/30/2024	7.875	0	774,031	16,254,000
C5041003	HUNTSVILLE	AL		07/09/2025	6.375	7,950,000	0	10,781,000
C5060301	GILBERT	AZ		08/01/2025	7.125	1,700,000	0	2,332,000
WC309002	LAKE HAVASU CITY	AZ		11/30/2023	9.750	0	247,927	25,572,000
C5071102	MESA	AZ		09/17/2025	6.500	10,500,000	0	14,314,000
C5072402	PHOENIX	AZ		09/30/2025	6.500	750,000	0	1,958,000
C5051301	SCOTTSDALE	AZ		08/29/2025	6.375	5,372,500	0	9,672,000
C5052103	ALISO VIEJO	CA		08/05/2025	6.500	6,000,000	0	9,583,000
C5050203	ARVIN	CA		07/25/2025	7.500	975,000	0	1,607,000
C5061001	ATASCADERO	CA		09/12/2025	6.500	2,175,000	0	3,543,000
C5050202	BAKERSFIELD	CA		07/25/2025	7.500	6,000,000	0	9,672,000
C5050204	BAKERSFIELD	CA		07/25/2025	7.500	12,325,000	0	20,428,000
C5051402	BREA	CA		07/28/2025	6.500	5,300,000	0	8,269,000
C2072804-1	BURBANK	CA		08/08/2025	6.750	1,156,000	0	1,546,283
C5061601	CARMEL-BY-THE-SEA	CA		09/10/2025	6.375	5,800,000	0	8,680,000
C5050503	CARSON	CA		09/10/2025	6.375	4,400,000	0	6,382,000
C5042301	CITY OF INDUSTRY	CA		07/31/2025	6.750	1,283,000	0	2,129,000
C5041102	DANVILLE	CA		07/31/2025	6.500	2,350,000	0	4,297,000
C5070101	ENCINO (AKA LOS ANGELES)	CA		09/09/2025	6.875	1,800,000	0	2,612,000
C5050201	FREMONT	CA		07/14/2025	6.500	10,600,000	0	14,434,000
C5071103	GARDENA	CA		09/29/2025	6.875	3,000,000	0	21,292,000
C5050502	IRVINDALE	CA		07/03/2025	6.375	5,500,000	0	9,054,000
C5042202	LOS ALAMITOS	CA		07/07/2025	7.125	600,000	0	969,000
B9091211-1	LOS ANGELES	CA		09/16/2025	7.250	3,000,000	0	4,231,317
C5062301	LOS ANGELES	CA		09/12/2025	6.750	1,200,000	0	2,438,000
C5070201	LOS ANGELES	CA		09/11/2025	6.500	18,200,000	0	25,840,000
C5060605	MANHATTAN BEACH	CA		08/07/2025	7.625	19,142,000	0	29,990,000
C5062402	MONTEBELLO	CA		09/10/2025	6.625	2,150,000	0	2,868,000
C4062405	MONTEREY	CA		09/10/2024	8.750	0	190,508	16,052,000
C5062302	NEWPORT BEACH	CA		09/19/2025	6.625	2,275,000	0	3,103,000
C5042902	PALM DESERT	CA		07/15/2025	6.375	1,750,000	0	2,628,000
C5051205	PALO ALTO	CA		07/30/2025	6.750	25,000,000	0	33,809,000
C5043002	PETALUMA	CA		07/22/2025	6.375	7,150,000	0	14,130,000
C5062702	REDWOOD CITY	CA		09/15/2025	6.625	1,200,000	0	1,850,000
C5062403	RIVERSIDE	CA		09/10/2025	6.625	1,850,000	0	2,525,000
C5053002	SACRAMENTO	CA		08/12/2025	6.875	16,270,000	0	22,837,000
C5053003	SACRAMENTO	CA		08/12/2025	6.875	7,975,000	0	12,787,000
C5053004	SACRAMENTO	CA		08/12/2025	6.875	9,600,000	0	12,802,000
C5053005	SACRAMENTO	CA		08/12/2025	6.875	5,900,000	0	7,862,000
C5040902	SAN DIEGO	CA		07/03/2025	6.250	8,000,000	0	15,373,000
C5050209	SAN DIEGO	CA		07/18/2025	6.375	760,000	0	1,524,000
C5040704	SAN JOSE	CA		08/22/2025	6.625	4,000,000	0	5,617,000
C5052204	SAN JOSE	CA		08/08/2025	6.500	2,900,000	0	4,170,000
C5052303	SUNNYVALE	CA		08/15/2025	6.875	3,000,000	0	4,474,000
C5071405	TEMECULA	CA		09/12/2025	6.250	6,300,000	0	9,041,000
C5042806	WALNUT CREEK	CA		08/15/2025	7.000	6,000,000	0	10,466,000
C5050205	WASCO	CA		07/25/2025	7.500	1,875,000	0	3,189,000
C5051203	WEST SACRAMENTO	CA		07/29/2025	6.375	3,020,000	0	4,661,000
C5042401	DENVER	CO		07/18/2025	7.000	10,485,804	0	18,578,000
C5043004	WASHINGTON	DC		07/18/2025	6.375	4,500,000	0	6,260,000
WC401001	MIDDLETOWN	DE		04/22/2024	9.875	0	2,555,950	31,130,000
C5041001	DAVIE AKA PEMBROKE PINES	FL		07/08/2025	6.375	10,300,000	0	14,900,000
C5060401	DAYTONA BEACH	FL		08/05/2025	6.500	12,375,000	0	16,540,000

STATEMENT AS OF SEPTEMBER 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						
C5060403	DAYTONA BEACH	FL .....	.....	08/05/2025	6.500	8,362,500	.0	11,369,000
C5050808	FERNANDINA BEACH	FL .....	.....	08/19/2025	6.875	25,000,000	.0	38,969,000
C5041004	FORT MYERS	FL .....	.....	07/15/2025	6.375	2,500,000	.0	3,998,000
C5060901	HIGH SPRINGS	FL .....	.....	08/29/2025	6.500	1,900,000	.0	2,882,000
C5051208	NORTH FORT MYERS	FL .....	.....	08/15/2025	6.500	8,500,000	.0	15,371,000
C5051305	OKEECHOBEE	FL .....	.....	07/29/2025	6.500	1,075,000	.0	1,558,000
C5062001	PANAMA CITY BEACH	FL .....	.....	09/30/2025	6.750	4,900,000	.0	6,797,000
C5043001	SARASOTA	FL .....	.....	07/25/2025	6.500	1,700,000	.0	4,155,000
C5062603	ST PETE BEACH	FL .....	.....	09/22/2025	6.750	2,000,000	.0	2,869,000
C5042302	ATLANTA	GA .....	.....	07/10/2025	6.375	3,000,000	.0	4,329,000
C5060304	CORNELIA	GA .....	.....	09/08/2025	7.500	612,000	.0	918,000
C5060312	DAHLONEGA	GA .....	.....	09/08/2025	7.500	767,000	.0	1,320,000
C5040901	DORAVILLE	GA .....	.....	07/02/2025	6.375	1,900,000	.0	2,631,000
C5060308	ELBERTON	GA .....	.....	09/08/2025	7.500	892,000	.0	1,247,000
C5060309	JONESBORO	GA .....	.....	09/08/2025	7.500	3,124,000	.0	4,324,000
C5062404	LAWRENCEVILLE	GA .....	.....	09/12/2025	6.750	2,080,000	.0	3,155,000
C5062602	LAWRENCEVILLE	GA .....	.....	09/19/2025	6.625	3,200,000	.0	4,934,000
C5060310	LITHIA SPRINGS	GA .....	.....	09/08/2025	7.500	2,555,000	.0	3,575,000
C5060305	LOGANVILLE	GA .....	.....	09/08/2025	7.500	2,316,000	.0	3,136,000
C5060311	MACON	GA .....	.....	09/08/2025	7.500	875,000	.0	1,225,000
C5061801	RICHMOND HILL	GA .....	.....	09/17/2025	6.875	825,000	.0	1,741,000
C5051201	ROSWELL	GA .....	.....	07/21/2025	6.375	17,100,000	.0	22,803,000
C5051207	ROSWELL	GA .....	.....	07/21/2025	6.375	900,000	.0	1,207,000
C5060306	STOCKBRIDGE	GA .....	.....	09/08/2025	7.500	700,000	.0	955,000
C5050804	VILLA RICA	GA .....	.....	07/11/2025	6.500	4,650,000	.0	6,255,000
C5050805	WINDER	GA .....	.....	07/11/2025	6.500	2,300,000	.0	3,082,000
C5052302	CEDAR FALLS	IA .....	.....	09/19/2025	6.250	5,475,000	.0	7,846,000
C5052105	BOISE	ID .....	.....	09/04/2025	6.375	11,400,000	.0	15,693,000
C5021803	BLOOMINGTON	IL .....	.....	07/24/2025	6.500	9,000,000	.0	12,800,000
C5051202	CHICAGO	IL .....	.....	08/12/2025	6.625	11,000,000	.0	16,970,000
C5071401	CHICAGO	IL .....	.....	09/29/2025	6.375	3,000,000	.0	4,047,000
C5071402	CHICAGO	IL .....	.....	09/29/2025	6.375	9,610,000	.0	12,937,000
C5071403	CHICAGO	IL .....	.....	09/29/2025	6.375	4,100,000	.0	5,500,000
C5061201	INDIANAPOLIS	IN .....	.....	08/06/2025	6.500	4,000,000	.0	5,390,000
C5040801	GARDEN CITY	KS .....	.....	07/07/2025	6.250	19,000,000	.0	25,710,000
C5062601	OVERLAND PARK	KS .....	.....	09/15/2025	7.000	9,700,000	.0	12,993,000
C5010701	WICHITA	KS .....	.....	03/20/2025	6.750	.0	.77,625	1,045,143
C5060603	BOWLING GREEN	KY .....	.....	08/29/2025	6.500	1,950,000	.0	2,647,000
C4110701	ELIZABETHTOWN	KY .....	.....	07/31/2025	6.500	7,625,000	.0	11,428,000
C5052702	LEXINGTON	KY .....	.....	08/05/2025	7.250	7,310,450	.0	12,518,000
C5050501	MONTICELLO	KY .....	.....	07/02/2025	6.250	4,095,000	.0	5,513,000
C5052203	NEW ORLEANS	LA .....	.....	09/30/2025	7.125	17,200,000	.0	27,287,000
C3073101-1	BALTIMORE	MD .....	.....	02/26/2025	7.375	.0	1,232,753	16,865,850
C5042805	BALTIMORE	MD .....	.....	07/22/2025	6.625	6,900,000	.0	9,990,000
C5050702	BALTIMORE	MD .....	.....	07/28/2025	6.750	1,725,000	.0	2,745,000
C5051403	BALTIMORE	MD .....	.....	07/29/2025	6.500	1,000,000	.0	1,348,000
WC303001	BALTIMORE	MD .....	.....	07/31/2023	8.500	.0	777,641	24,049,000
C5041601	COLUMBIA	MD .....	.....	07/08/2025	6.500	1,350,000	.0	2,739,000
C5042804	ELLICOTT CITY	MD .....	.....	07/14/2025	6.500	1,270,000	.0	1,700,000
C5071701	ELLICOTT CITY	MD .....	.....	09/17/2025	6.500	2,500,000	.0	3,539,000
C4010402	HAGERSTOWN	MD .....	.....	04/08/2024	6.625	.0	977,008	13,017,347
C5060902	MIDDLE RIVER	MD .....	.....	08/27/2025	6.750	8,500,000	.0	12,214,000
C5051306	RIVERDALE	MD .....	.....	08/20/2025	6.625	6,300,000	.0	8,395,000
C5050701	DETROIT	MI .....	.....	07/30/2025	6.250	4,400,000	.0	7,147,000
C5051903	GRAND RAPIDS	MI .....	.....	08/11/2025	6.500	1,745,000	.0	2,519,000

STATEMENT AS OF SEPTEMBER 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						
C5050207	KALAMAZOO	.MI		07/01/2025	.6 375	3,000,000	.0	4,887,000
C5050102	LIVONIA	.MI		07/11/2025	.6 250	1,050,000	.0	2,086,000
C5043005	MADISON HEIGHTS	.MI		07/21/2025	.6 500	900,000	.0	1,297,000
C5050802	ROMULUS	.MI		07/30/2025	.6 375	1,225,000	.0	1,677,000
C5051404	WAYLAND	.MI		08/01/2025	.6 375	5,200,000	.0	8,739,000
C5043006	WEST BLOOMFIELD	.MI		07/10/2025	.6 500	5,275,000	.0	7,712,000
WC507002	KANSAS CITY	.MO		09/18/2025	.9 000	5,501,250	.0	15,528,000
WC502001	RAYTOWN	.MO		05/30/2025	.9 000	.0	3,656,228	15,271,000
C5050806	FLOWOOD	.MS		07/11/2025	.6 500	3,050,000	.0	4,120,000
C5072301	GULFPORT	.MS		09/24/2025	.6 250	1,500,000	.0	2,013,000
C5051401	HIGH POINT	.NC		08/29/2025	.6 375	4,350,000	.0	6,412,000
C5042901	RALEIGH	.NC		07/09/2025	.7 125	14,500,000	.0	19,700,000
C5050807	RALEIGH	.NC		07/11/2025	.6 500	7,800,000	.0	10,444,000
C5032503	WADESBORO	.NC		08/08/2025	.6 375	5,425,000	.0	8,341,000
WC302006	BELLEVUE	.NE		06/20/2023	.8 125	.0	682,384	15,129,000
WC301001	CAPE MAY COURT HOUSE	.NJ		03/23/2023	.8 375	.0	9,501	10,421,000
C5051302	JERSEY CITY	.NJ		08/07/2025	.6 375	5,225,000	.0	7,482,000
C5060606	NEW PROVIDENCE	.NJ		08/26/2025	.6 500	1,425,000	.0	1,969,000
C5050504	NEWARK	.NJ		08/05/2025	.6 250	3,600,000	.0	4,902,000
C5072403	NEWARK	.NJ		09/30/2025	.6 500	3,210,000	.0	4,676,000
C5061304	ALBUQUERQUE	.NM		09/08/2025	.6 625	1,200,000	.0	1,600,000
C5070102	RENO	.NV		09/18/2025	.6 500	4,400,000	.0	6,281,000
C5041006	BRONX	.NY		07/10/2025	.6 750	2,350,000	.0	3,151,000
C5041007	BRONX	.NY		07/10/2025	.6 750	2,500,000	.0	3,726,000
C5042802	BRONX	.NY		07/18/2025	.6 625	2,200,000	.0	3,284,000
C5050104	BRONX	.NY		07/25/2025	.6 500	2,500,000	.0	3,371,000
C5051204	BRONX	.NY		07/29/2025	.6 375	2,400,000	.0	3,435,000
C5051901	BRONX	.NY		08/19/2025	.6 625	3,100,000	.0	4,499,000
C5051902	BRONX	.NY		08/19/2025	.6 625	3,700,000	.0	5,416,000
C5052802	BRONX	.NY		08/22/2025	.6 750	2,300,000	.0	3,255,000
C5060402	BRONX	.NY		09/12/2025	.6 500	2,450,000	.0	3,547,000
C5060404	BRONX	.NY		09/10/2025	.6 500	2,330,000	.0	3,374,000
C5042801	BROOKLYN	.NY		07/25/2025	.6 625	2,650,000	.0	3,620,000
C5052704	BROOKLYN	.NY		09/17/2025	.6 375	1,575,000	.0	2,265,000
C5061602	BROOKLYN	.NY		09/19/2025	.6 625	2,700,000	.0	4,078,000
C5062304	BROOKLYN	.NY		09/19/2025	.6 750	3,700,000	.0	5,072,000
C5050809	BUFFALO	.NY		07/31/2025	.6 375	1,725,000	.0	2,324,000
C5031703	LATHAM	.NY		08/29/2025	.6 500	4,100,000	.0	7,620,000
C5053001	LIBERTY	.NY		09/12/2025	.6 500	2,500,000	.0	3,500,000
C5032705	NEW YORK	.NY		09/30/2025	.6 625	12,000,000	.0	20,025,000
C5042803	NEW YORK	.NY		07/31/2025	.6 250	3,500,000	.0	5,510,000
C5050103	SENECA FALLS	.NY		09/05/2025	.6 500	2,730,000	.0	3,940,000
C5060501	THE BRONX	.NY		08/26/2025	.6 500	2,575,000	.0	3,755,000
WC501001	BURBANK	.OH		03/28/2025	.9 125	.0	70,790	12,963,000
C5050206	CHAGRIN FALLS	.OH		08/01/2025	.6 500	950,000	.0	1,341,000
C5052305	CLEVELAND	.OH		08/04/2025	.6 500	3,080,000	.0	4,156,000
C0092304-1	COLUMBUS	.OH		07/03/2025	.7 125	1,000,000	.0	1,353,297
C5042501	COLUMBUS	.OH		07/31/2025	.6 500	4,850,000	.0	6,939,000
WC206003	INDEPENDENCE	.OH		08/11/2022	.6 750	.0	652,005	8,361,000
C5051501	LEWIS CENTER	.OH		09/10/2025	.6 750	2,500,000	.0	3,692,000
WC507004	SPRINGFIELD	.OH		09/24/2025	.8 875	11,300,000	.0	24,244,000
C5050803	TWINSBURG	.OH		07/25/2025	.6 250	12,250,000	.0	16,348,000
C5061301	ADA	.OK		09/05/2025	.6 750	2,500,000	.0	3,360,000
C5040803	BEAVERTON	.OR		07/02/2025	.6 250	1,000,000	.0	4,615,000
C5050101	PORTLAND	.OR		07/15/2025	.6 250	2,900,000	.0	4,603,000

STATEMENT AS OF SEPTEMBER 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						
C5040101	SPRINGFIELD	OR		07/01/2025	6.375	11,900,000	0	18,442,000
C2080401-2	TROUTDALE	OR		07/30/2025	7.500	6,500,000	0	9,299,272
C5052703	WEST LINN	OR		08/21/2025	6.375	14,000,000	0	19,320,000
C4100109	CRANBERRY TOWNSHIP	PA		12/03/2024	7.500	0	400,807	16,405,000
C5051303	TAMAQUA	PA		08/04/2025	6.500	4,050,000	0	5,462,000
WC207004	MYRTLE BEACH	SC		09/30/2022	7.250	0	119,960	12,415,000
WC309003	EAST RIDGE	TN		11/22/2023	9.750	0	122,481	12,434,000
C5071601	KNOXVILLE	TN		09/24/2025	6.250	2,250,000	0	3,003,000
C5050210	SPRINGFIELD	TN		07/18/2025	6.375	3,840,000	0	5,199,000
C5050801	ALVIN	TX		07/25/2025	6.375	3,500,000	0	4,998,000
C5043003	AUSTIN	TX		07/29/2025	6.250	7,000,000	0	12,524,000
C5052101	AUSTIN	TX		08/14/2025	6.500	2,200,000	0	3,234,000
C5052201	AUSTIN	TX		08/22/2025	6.375	6,250,000	0	14,901,000
WC504001	BRYAN	TX		07/15/2025	8.750	9,100,000	0	19,381,000
C5052301	HOUSTON	TX		08/08/2025	6.875	23,100,000	0	30,902,000
C5060602	HOUSTON	TX		08/29/2025	6.750	1,935,000	0	2,585,000
C5080502	HOUSTON	TX		09/29/2025	6.125	2,900,000	0	3,996,000
WC303004	HOUSTON	TX		05/31/2023	8.625	0	55,083	15,422,000
C5041401	MCKINNEY	TX		08/07/2025	6.375	2,900,000	0	5,347,000
C5061202	MERKEL	TX		09/18/2025	6.625	1,925,000	0	2,695,000
C5041008	MESQUITE	TX		07/02/2025	6.375	1,000,000	0	3,475,000
C5052102	MISSION	TX		08/27/2025	6.500	1,900,000	0	2,680,000
C5041101	MISSOURI CITY	TX		07/03/2025	6.500	2,250,000	0	3,195,000
C5050901	PHARR	TX		08/15/2025	6.375	2,000,000	0	2,767,000
C5050601	RICHMOND (AKA ROSENBERG)	TX		07/09/2025	6.250	12,000,000	0	16,546,000
C5062701	SAN ANTONIO	TX		09/02/2025	6.375	4,650,000	0	6,396,000
C5060601	SPRING	TX		08/22/2025	6.750	1,800,000	0	2,478,000
C5062401	TOMBALL	TX		09/17/2025	6.500	12,250,000	0	16,565,000
C5052304	WILLIS	TX		08/06/2025	6.375	1,310,000	0	2,086,000
C5062703	CLEARFIELD	UT		09/25/2025	6.500	4,350,000	0	6,248,000
C5050602	ALEXANDRIA	VA		07/25/2025	6.875	17,000,000	0	22,652,000
C5062303	CHESAPEAKE	VA		09/19/2025	6.750	5,750,000	0	8,508,000
WC309004	FAIRFAX	VA		01/12/2024	10.000	0	1,016,000	28,880,000
C5050903	RICHLAND	WA		07/14/2025	7.000	3,350,000	0	5,852,000
C5070202	MANITOWOC	WI		09/30/2025	6.500	4,400,000	0	5,923,000
C5051206	CASPER	WY		08/21/2025	6.750	5,000,000	0	7,783,000
0599999. Mortgages in good standing - Commercial mortgages-all other						930,714,504	13,829,455	1,725,185,509
0899999. Total Mortgages in good standing						930,714,504	13,829,455	1,725,185,509
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						930,714,504	13,829,455	1,725,185,509

STATEMENT AS OF SEPTEMBER 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
C0061201	DECATUR	AL .....	.....	..08/14/2020	...09/12/2025	 4,314,030	0	0	0	0	0	0	 4,246,592	 4,246,592	0	0	0
C1011210	PHOENIX	AZ .....	.....	..04/19/2021	...09/30/2025	 1,913,933	0	0	0	0	0	0	 1,884,953	 1,884,953	0	0	0
A6110301	SCOTTSDALE	AZ .....	.....	..01/04/2007	...07/18/2025	 240,958	0	0	0	0	0	0	 235,346	 235,346	0	0	0
B0081005	SCOTTSDALE	AZ .....	.....	..12/15/2010	...09/05/2025	 264,019	0	0	0	0	0	0	 258,102	 258,102	0	0	0
B5042802	SCOTTSDALE	AZ .....	.....	..08/20/2015	...08/29/2025	 2,171,615	0	0	0	0	0	0	 2,124,682	 2,124,682	0	0	0
B5042802-1	SCOTTSDALE	AZ .....	.....	..03/30/2018	...08/29/2025	 725,995	0	0	0	0	0	0	 710,416	 710,416	0	0	0
B1102704	TEMPE	AZ .....	.....	..01/03/2012	...07/21/2025	 473,620	0	0	0	0	0	0	 457,612	 457,612	0	0	0
B5032502	TEMPE	AZ .....	.....	..09/01/2015	...09/26/2025	 1,080,765	0	0	0	0	0	0	 1,064,447	 1,064,447	0	0	0
A5051008	ANAHEIM	CA .....	.....	..08/18/2005	...07/24/2025	 40,664	0	0	0	0	0	0	 33,605	 33,605	0	0	0
C0062503	ATASCADERO	CA .....	.....	..09/15/2020	...09/12/2025	 1,558,982	0	0	0	0	0	0	 1,535,098	 1,535,098	0	0	0
B0062902	BURBANK	CA .....	.....	..09/02/2010	...09/09/2025	 620,711	0	0	0	0	0	0	 597,739	 597,739	0	0	0
B0071411	BURBANK	CA .....	.....	..10/07/2010	...08/28/2025	 192,544	0	0	0	0	0	0	 185,585	 185,585	0	0	0
B0061405	CARSON	CA .....	.....	..08/31/2010	...07/24/2025	 733,157	0	0	0	0	0	0	 709,673	 709,673	0	0	0
B5060701	CATHEDRAL CITY	CA .....	.....	..08/12/2015	...08/07/2025	 1,145,461	0	0	0	0	0	0	 1,120,172	 1,120,172	0	0	0
B5073002	CHATTSWORTH	CA .....	.....	..09/29/2015	...09/11/2025	 1,307,987	0	0	0	0	0	0	 1,279,318	 1,279,318	0	0	0
B4120505	CITY OF INDUSTRY	CA .....	.....	..04/24/2015	...07/31/2025	 892,569	0	0	0	0	0	0	 872,506	 872,506	0	0	0
A5072803	CORONA	CA .....	.....	..09/28/2005	...09/10/2025	 86,255	0	0	0	0	0	0	 71,815	 71,815	0	0	0
B3112703	EL CAJON	CA .....	.....	..01/21/2014	...07/02/2025	 319,067	0	0	0	0	0	0	 312,284	 312,284	0	0	0
B0051007	FRESNO	CA .....	.....	..08/02/2010	...08/28/2025	 62,131	0	0	0	0	0	0	 20,896	 20,896	0	0	0
B0072006	HAWTHORNE	CA .....	.....	..08/19/2010	...08/26/2025	 3,929,940	0	0	0	0	0	0	 3,803,244	 3,803,244	0	0	0
B9011804	LOS ALTOS	CA .....	.....	..03/08/2019	...07/30/2025	 297,344	0	0	0	0	0	0	 292,263	 292,263	0	0	0
B0062801	LOS ANGELES	CA .....	.....	..09/15/2010	...08/29/2025	 1,150,682	0	0	0	0	0	0	 1,113,181	 1,113,181	0	0	0
B0062801-1	LOS ANGELES	CA .....	.....	..07/30/2015	...08/29/2025	 206,904	0	0	0	0	0	0	 199,402	 199,402	0	0	0
B4011702	LOS ANGELES	CA .....	.....	..03/31/2014	...07/10/2025	 269,333	0	0	0	0	0	0	 263,270	 263,270	0	0	0
B5071003	LOS ANGELES	CA .....	.....	..09/18/2015	...09/30/2025	 1,015,335	0	0	0	0	0	0	 992,840	 992,840	0	0	0
B9041601	MILPITAS	CA .....	.....	..06/27/2019	...08/08/2025	 1,807,427	0	0	0	0	0	0	 1,779,435	 1,779,435	0	0	0
C2072901	MONTEREY	CA .....	.....	..10/14/2022	...09/15/2025	 13,723,563	0	0	0	0	0	0	 14,300,000	 14,300,000	0	0	0
A7031411	PALM DESERT	CA .....	.....	..06/25/2007	...07/15/2025	 260,119	0	0	0	0	0	0	 212,158	 212,158	0	0	0
B5040701	RIVERSIDE	CA .....	.....	..06/25/2015	...08/01/2025	 10,604,530	0	0	0	0	0	0	 10,364,408	 10,364,408	0	0	0
B5051902	SACRAMENTO	CA .....	.....	..10/16/2015	...08/22/2025	 240,554	0	0	0	0	0	0	 235,883	 235,883	0	0	0
B0050706	SAN DIEGO	CA .....	.....	..07/01/2010	...07/31/2025	 63,625	0	0	0	0	0	0	 16,003	 16,003	0	0	0
B0062806	SAN DIEGO	CA .....	.....	..09/10/2010	...09/10/2025	 159,739	0	0	0	0	0	0	 64,485	 64,485	0	0	0
B5021713	SAN DIEGO	CA .....	.....	..06/12/2015	...07/18/2025	 369,217	0	0	0	0	0	0	 361,004	 361,004	0	0	0
B6061302	SAN DIEGO	CA .....	.....	..09/23/2016	...08/20/2025	 3,391,981	0	0	0	0	0	0	 3,318,983	 3,318,983	0	0	0
B5061603	SAN MARCOS	CA .....	.....	..08/10/2015	...08/05/2025	 306,283	0	0	0	0	0	0	 294,992	 294,992	0	0	0
A5051005	SAN PEDRO	CA .....	.....	..07/28/2005	...07/24/2025	 76,623	0	0	0	0	0	0	 62,867	 62,867	0	0	0
B0062802	SHERMAN OAKS	CA .....	.....	..09/15/2010	...08/29/2025	 1,000,526	0	0	0	0	0	0	 967,912	 967,912	0	0	0
B0062802-1	SHERMAN OAKS	CA .....	.....	..07/31/2015	...08/29/2025	 362,137	0	0	0	0	0	0	 349,013	 349,013	0	0	0
A5051006	SIGNAL HILL	CA .....	.....	..07/28/2005	...07/24/2025	 56,973	0	0	0	0	0	0	 46,759	 46,759	0	0	0
B7103002	SIMI VALLEY	CA .....	.....	..12/19/2017	...09/16/2025	 477,927	0	0	0	0	0	0	 469,263	 469,263	0	0	0
B5061601	SUNNYVALE	CA .....	.....	..09/02/2015	...07/15/2025	 512,104	0	0	0	0	0	0	 493,804	 493,804	0	0	0
WC112004	TEMECULA	CA .....	.....	..02/15/2022	...09/12/2025	 5,749,590	0	0	0	0	0	0	 5,682,917	 5,682,917	0	0	0
B7051603	VACAVILLE	CA .....	.....	..07/07/2017	...07/25/2025	 661,999	0	0	0	0	0	0	 645,230	 645,230	0	0	0
C2031602	WINDSOR	CA .....	.....	..06/09/2022	...07/14/2025	 1,505,861	0	0	0	0	0	0	 1,485,766	 1,485,766	0	0	0
C3120101	CASTLE ROCK	CO .....	.....	..02/23/2024	...08/11/2025	 3,847,104	0	0	0	0	0	0	 3,816,861	 3,816,861	0	0	0
B5103003	DENVER	CO .....	.....	..01/15/2016	...09/05/2025	 191,135	0	0	0	0	0	0	 187,322	 187,322	0	0	0
A5060601	FIRESTONE	CO .....	.....	..08/24/2005	...08/12/2025	 51,216	0	0	0	0	0	0	 17,299	 17,299	0	0	0
C0042701	GREELEY	CO .....	.....	..07/10/2020	...07/31/2025	 845,244	0	0	0	0	0	0	 831,949	 831,949	0	0	0
WC312001	ENFIELD	CT .....	.....	..03/27/2024	...07/31/2025	 8,680,000	0	0	0	0	0	0	 8,680,000	 8,680,000	0	0	0
A5050901	BEAR	DE .....	.....	..08/05/2005	...08/26/2025	 397,918	0	0	0	0	0	0	 367,141	 367,141	0	0	0
B0120802	ATLANTIS	FL .....	.....	..03/01/2011	...08/13/2025	 1,063,144	0	0	0	0	0	0	 1,025,335	 1,025,335	0	0	0

STATEMENT AS OF SEPTEMBER 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
C2102801	HIGH SPRINGS	FL		12/08/2022	08/29/2025	725,614	0	0	0	0	0	0	720,889	720,889	0	0	0
C2060602	JACKSONVILLE	FL		08/26/2022	09/26/2025	2,237,306	0	0	0	0	0	0	2,210,977	2,210,977	0	0	0
C2060603	JACKSONVILLE	FL		08/26/2022	09/26/2025	1,226,018	0	0	0	0	0	0	1,211,588	1,211,588	0	0	0
B5031302	NORTH FORT MYERS	FL		08/31/2015	08/15/2025	2,715,324	0	0	0	0	0	0	2,654,091	2,654,091	0	0	0
B0022303	ORLANDO	FL		08/02/2010	08/28/2025	571,163	0	0	0	0	0	0	549,673	549,673	0	0	0
A7051604	SANTA ROSA BEACH	FL		08/02/2007	09/17/2025	909,100	0	0	0	0	0	0	885,993	885,993	0	0	0
B5041508	LAWRENCEVILLE	GA		07/21/2015	09/19/2025	1,107,841	0	0	0	0	0	0	1,083,126	1,083,126	0	0	0
C1011101	WARNER ROBINS	GA		03/31/2021	09/30/2025	736,044	0	0	0	0	0	0	724,326	724,326	0	0	0
A8012301	WATKINSVILLE	GA		03/24/2008	08/12/2025	721,437	0	0	0	0	0	0	701,806	701,806	0	0	0
B4120803	BOISE	ID		01/30/2015	09/16/2025	3,084,292	0	0	0	0	0	0	3,021,161	3,021,161	0	0	0
B4120803-1	BOISE	ID		07/11/2017	09/16/2025	1,019,705	0	0	0	0	0	0	1,003,466	1,003,466	0	0	0
A4033010	POCATELLO	ID		06/22/2005	07/01/2025	51,958	0	0	0	0	0	0	7,381	7,381	0	0	0
B0011201	ELGIN	IL		02/26/2010	07/01/2025	697,811	0	0	0	0	0	0	672,391	672,391	0	0	0
C0021102	NORTH AURORA	IL		04/22/2020	09/08/2025	703,309	0	0	0	0	0	0	691,722	691,722	0	0	0
C0090302	PLAINFIELD	IL		11/19/2020	08/06/2025	4,795,275	0	0	0	0	0	0	4,744,142	4,744,142	0	0	0
B8051705	STICKNEY	IL		08/02/2018	08/27/2025	1,880,654	0	0	0	0	0	0	1,850,374	1,850,374	0	0	0
B4052801	GREENWOOD	IN		10/24/2014	07/30/2025	229,281	0	0	0	0	0	0	224,883	224,883	0	0	0
WC207003	INDIANAPOLIS	IN		09/28/2022	08/01/2025	7,550,000	0	0	0	126,243	126,243	0	7,676,243	1,866,439	0	(5,809,804)	(5,809,804)
B5061501	OLATHE	KS		08/10/2015	08/21/2025	310,411	0	0	0	0	0	0	299,206	299,206	0	0	0
C1101101	OWENSBORO	KY		12/16/2021	09/12/2025	623,456	0	0	0	0	0	0	614,152	614,152	0	0	0
B9071605	BELCAMP	MD		10/10/2019	08/07/2025	2,179,515	0	0	0	0	0	0	2,144,323	2,144,323	0	0	0
B6033002	FREDERICK	MD		05/26/2016	08/29/2025	2,015,365	0	0	0	0	0	0	1,972,738	1,972,738	0	0	0
B3041203	GLEN BURNIE	MD		07/09/2013	07/10/2025	2,149,789	0	0	0	0	0	0	2,092,700	2,092,700	0	0	0
B5071302	OWINGS MILLS	MD		09/30/2015	09/30/2025	535,569	0	0	0	0	0	0	523,830	523,830	0	0	0
B5090301	RIVERDALE	MD		11/09/2015	08/20/2025	1,998,695	0	0	0	0	0	0	1,958,711	1,958,711	0	0	0
C2101301	CLINTON TOWNSHIP	MI		12/06/2022	07/18/2025	1,835,256	0	0	0	0	0	0	1,817,189	1,817,189	0	0	0
B5011304	STERLING HEIGHTS	MI		04/16/2015	08/07/2025	254,874	0	0	0	0	0	0	249,364	249,364	0	0	0
WC203003	KANSAS CITY	MO		04/29/2022	09/30/2025	19,737,688	0	0	0	0	0	0	19,616,033	19,616,033	0	0	0
B5042102	ST LOUIS	MO		07/20/2015	08/01/2025	392,821	0	0	0	0	0	0	377,997	377,997	0	0	0
B5091002	GASTONIA	NC		11/25/2015	09/23/2025	714,510	0	0	0	0	0	0	699,074	699,074	0	0	0
WC112006	WADESBORO	NC		04/08/2022	08/08/2025	4,850,716	0	0	0	0	0	0	4,818,678	4,818,678	0	0	0
B2062204	SANTA FE	NM		09/28/2012	07/03/2025	424,910	0	0	0	0	0	0	413,347	413,347	0	0	0
A3050101	LAS VEGAS	NV		07/08/2003	07/10/2025	53,234	0	0	0	0	0	0	8,065	8,065	0	0	0
B0080611	LAS VEGAS	NV		10/28/2010	09/22/2025	118,001	0	0	0	0	0	0	54,479	54,479	0	0	0
B5042702	NEW YORK	NY		06/22/2015	07/01/2025	2,177,213	0	0	0	0	0	0	2,142,770	2,142,770	0	0	0
A5072802	TULSA	OK		09/28/2005	09/18/2025	60,245	0	0	0	0	0	0	50,154	50,154	0	0	0
C4071904	BEAVERTON	OR		10/02/2024	07/01/2025	898,844	0	0	0	0	0	0	891,767	891,767	0	0	0
B5031703	CLACKAMAS	OR		08/18/2015	08/27/2025	3,477,709	0	0	0	0	0	0	3,397,608	3,397,608	0	0	0
B5031703-1	CLACKAMAS	OR		03/22/2018	08/27/2025	811,708	0	0	0	0	0	0	796,538	796,538	0	0	0
C2080401-1	TROUTDALE	OR		04/28/2023	07/30/2025	4,000,000	0	0	0	0	0	0	3,997,698	3,997,698	0	0	0
B6101001	PHILADELPHIA	PA		12/09/2016	09/16/2025	4,618,446	0	0	0	0	0	0	4,533,747	4,533,747	0	0	0
B0080902	COLUMBIA	SC		11/17/2010	08/27/2025	247,218	0	0	0	0	0	0	228,661	228,661	0	0	0
A7032301	GREENVILLE	SC		06/07/2007	09/16/2025	275,680	0	0	0	0	0	0	260,465	260,465	0	0	0
B5030603	MOUNT PLEASANT	SC		08/31/2015	08/11/2025	5,137,968	0	0	0	0	0	0	5,060,660	5,060,660	0	0	0
C2060702	KNOXVILLE	TN		08/31/2022	07/18/2025	585,614	0	0	0	0	0	0	580,565	580,565	0	0	0
B4031803	ARLINGTON	TX		06/13/2014	08/13/2025	404,630	0	0	0	0	0	0	389,360	389,360	0	0	0
B6051804	AUSTIN	TX		07/22/2016	09/08/2025	3,093,821	0	0	0	0	0	0	3,028,565	3,028,565	0	0	0
B0070901	BEAUMONT	TX		09/14/2010	09/11/2025	70,439	0	0	0	0	0	0	28,571	28,571	0	0	0
B8062001	BUDA	TX		08/17/2018	09/08/2025	744,046	0	0	0	0	0	0	731,747	731,747	0	0	0
B1092102	CORPUS CHRISTI	TX		12/16/2011	08/07/2025	524,908	0	0	0	0	0	0	508,623	508,623	0	0	0
B5061801	CORPUS CHRISTI	TX		08/27/2015	08/27/2025	1,419,810	0	0	0	0	0	0	1,388,458	1,388,458	0	0	0

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SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
B0060202	EL PASO	TX		08/05/2010	08/22/2025	37,271	0	0	0	0	0	0	12,542	12,542	0	0	0
B8032803	EL PASO	TX		06/25/2018	08/21/2025	341,760	0	0	0	0	0	0	336,324	336,324	0	0	0
C3061603	HOUSTON	TX		09/15/2023	08/21/2025	15,323,344	0	0	0	0	0	0	15,176,213	15,176,213	0	0	0
A5051002	LANCASTER	TX		08/19/2005	08/27/2025	37,896	0	0	0	0	0	0	12,751	12,751	0	0	0
A5051802	PLANO	TX		09/14/2005	09/30/2025	134,971	0	0	0	0	0	0	78,274	78,274	0	0	0
B5061802	Richwood	TX		08/27/2015	08/28/2025	1,300,528	0	0	0	0	0	0	1,271,812	1,271,812	0	0	0
B9042202	SAN ANTONIO	TX		06/28/2019	08/29/2025	647,881	0	0	0	0	0	0	641,317	641,317	0	0	0
WC208001	SAN ANTONIO	TX		10/20/2022	09/05/2025	11,783,527	0	0	0	0	0	0	11,728,517	11,728,517	0	0	0
B4111301	SEMINOLE	TX		02/27/2015	07/01/2025	713,858	0	0	0	0	0	0	1,019,684	1,019,684	0	0	0
B5050804	CLEARFIELD	UT		07/29/2015	09/25/2025	902,999	0	0	0	0	0	0	882,696	882,696	0	0	0
B3062104	LOGAN	UT		09/30/2013	09/24/2025	144,258	0	0	0	0	0	0	58,407	58,407	0	0	0
B3052007	PROVO	UT		08/20/2013	09/22/2025	278,164	0	0	0	0	0	0	264,962	264,962	0	0	0
B5032503	TAYLORSVILLE	UT		07/10/2015	08/26/2025	1,026,148	0	0	0	0	0	0	1,003,077	1,003,077	0	0	0
WC203005	ALEXANDRIA	VA		04/29/2022	07/25/2025	14,490,897	0	0	0	0	0	0	14,477,148	14,477,148	0	0	0
C4012503	COPPER HILL	VA		03/29/2024	08/18/2025	646,550	0	0	0	0	0	0	641,106	641,106	0	0	0
B0060703	AUBURN	WA		08/18/2010	08/08/2025	94,079	0	0	0	0	0	0	31,819	31,819	0	0	0
B0050702	KIRKLAND	WA		07/09/2010	07/28/2025	132,333	0	0	0	0	0	0	121,855	121,855	0	0	0
B0060902	KIRKLAND	WA		07/15/2010	07/29/2025	174,399	0	0	0	0	0	0	44,176	44,176	0	0	0
0199999. Mortgages closed by repayment						227,336,644	0	0	0	126,243	126,243	0	224,574,585	218,764,781	0	(5,809,804)	(5,809,804)
C2090110	ANDALUSIA	AL		11/30/2022		551,511	0	0	0	0	0	0	3,196	3,196	0	0	0
C0120301	ANNISTON	AL		02/17/2021		1,775,042	0	0	0	0	0	0	13,795	13,795	0	0	0
C2111404	ANNISTON	AL		02/01/2023		1,610,192	0	0	0	0	0	0	5,656	5,656	0	0	0
C4100105	ARAB	AL		12/27/2024		2,160,000	0	0	0	0	0	0	7,452	7,452	0	0	0
B5100606	BESSEMER	AL		01/15/2016		987,476	0	0	0	0	0	0	10,356	10,356	0	0	0
B6030202	BIRMINGHAM	AL		06/09/2016		0	0	0	0	0	0	0	23,918	23,918	0	0	0
C2070801	BIRMINGHAM	AL		10/18/2022		9,147,638	0	0	0	0	0	0	53,317	53,317	0	0	0
C5021001	BIRMINGHAM	AL		05/22/2025		0	0	0	0	0	0	0	4,116	4,116	0	0	0
C4082901	CLANTON	AL		11/27/2024		896,000	0	0	0	0	0	0	3,871	3,871	0	0	0
A8112503	CULLMAN	AL		01/28/2009		175,499	0	0	0	0	0	0	3,918	3,918	0	0	0
B7030826	DOTHAN	AL		05/18/2017		1,078,996	0	0	0	0	0	0	9,390	9,390	0	0	0
B7030827	DOTHAN	AL		05/18/2017		1,075,307	0	0	0	0	0	0	9,360	9,360	0	0	0
C3092127	FLORENCE	AL		12/14/2023		2,232,714	0	0	0	0	0	0	9,483	9,483	0	0	0
B5112502	FULTONDALE	AL		02/26/2016		916,690	0	0	0	0	0	0	12,595	12,595	0	0	0
B9032603	GADSDEN	AL		06/27/2019		1,321,525	0	0	0	0	0	0	10,063	10,063	0	0	0
B9082602	GADSDEN	AL		11/26/2019		3,716,738	0	0	0	0	0	0	21,078	21,078	0	0	0
B9082602-1	GADSDEN	AL		06/20/2023		1,216,575	0	0	0	0	0	0	5,063	5,063	0	0	0
B7092001	GARDENDALE	AL		11/17/2017		505,959	0	0	0	0	0	0	3,229	3,229	0	0	0
C1081602	GULF SHORES	AL		10/13/2021		8,397,102	0	0	0	0	0	0	66,103	66,103	0	0	0
C3050406	HALEVILLE	AL		08/23/2023		928,699	0	0	0	0	0	0	4,590	4,590	0	0	0
C3050405	HAMILTON	AL		08/23/2023		1,833,598	0	0	0	0	0	0	9,062	9,062	0	0	0
B2091002	HOOVER	AL		12/20/2012		1,525,447	0	0	0	0	0	0	20,949	20,949	0	0	0
C1060302	HOOVER	AL		08/16/2021		2,757,370	0	0	0	0	0	0	20,404	20,404	0	0	0
B2083002	HUNTSVILLE	AL		10/30/2012		1,037,978	0	0	0	0	0	0	14,021	14,021	0	0	0
B4111201	HUNTSVILLE	AL		01/30/2015		529,844	0	0	0	0	0	0	10,386	10,386	0	0	0
C3062103	HUNTSVILLE	AL		09/20/2023		11,293,199	0	0	0	0	0	0	35,552	35,552	0	0	0
C5022101	HUNTSVILLE	AL		05/08/2025		0	0	0	0	0	0	0	15,443	15,443	0	0	0
C5041003	HUNTSVILLE	AL		07/09/2025		0	0	0	0	0	0	0	3,819,829	3,819,829	0	0	0
B4013101	IRONDALE	AL		04/25/2014		443,874	0	0	0	0	0	0	4,754	4,754	0	0	0
B7032801	IRONDALE	AL		05/26/2017		2,727,138	0	0	0	0	0	0	25,463	25,463	0	0	0
B9042901	MADISON	AL		07/31/2019		899,653	0	0	0	0	0	0	7,139	7,139	0	0	0
C4020704	MADISON	AL		05/30/2024		1,547,298	0	0	0	0	0	0	6,345	6,345	0	0	0

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
C1083005	MCCALLA	AL		11/23/2021		867,855	0	0	0	0	0	0	6,697	6,697	0	0	0
C5040108	MIDLAND CITY	AL		06/30/2025		0	0	0	0	0	0	0	1,970	1,970	0	0	0
B8101901	MILLBROOK	AL		12/21/2018		749,836	0	0	0	0	0	0	5,636	5,636	0	0	0
B1112901	MOBILE	AL		04/03/2012		430,496	0	0	0	0	0	0	5,890	5,890	0	0	0
B1112903	MOBILE	AL		04/03/2012		383,295	0	0	0	0	0	0	5,243	5,243	0	0	0
B9100701	MOBILE	AL		12/12/2019		563,187	0	0	0	0	0	0	4,501	4,501	0	0	0
C1090701	MOBILE	AL		11/30/2021		3,093,906	0	0	0	0	0	0	23,873	23,873	0	0	0
C3091104	MOBILE	AL		12/22/2023		2,949,343	0	0	0	0	0	0	11,016	11,016	0	0	0
B2050205	MONTGOMERY	AL		07/27/2012		712,699	0	0	0	0	0	0	10,328	10,328	0	0	0
B5012605	MONTGOMERY	AL		04/24/2015		0	0	0	0	0	0	0	8,153	8,153	0	0	0
B9111401	MONTGOMERY	AL		02/28/2020		4,114,532	0	0	0	0	0	0	80,284	80,284	0	0	0
C3091102	MONTGOMERY	AL		12/22/2023		1,966,222	0	0	0	0	0	0	7,346	7,346	0	0	0
C3091401	MONTGOMERY	AL		11/30/2023		4,137,142	0	0	0	0	0	0	16,758	16,758	0	0	0
C4051504	MONTGOMERY	AL		09/05/2024		6,484,220	0	0	0	0	0	0	24,892	24,892	0	0	0
C2040101	OXFORD	AL		06/02/2022		1,120,236	0	0	0	0	0	0	7,361	7,361	0	0	0
C3021601	PELHAM	AL		04/28/2023		679,169	0	0	0	0	0	0	3,566	3,566	0	0	0
B8062002	PRATTVILLE	AL		08/31/2018		460,981	0	0	0	0	0	0	6,017	6,017	0	0	0
B6111503	RAINBOW CITY	AL		02/01/2017		1,397,447	0	0	0	0	0	0	13,485	13,485	0	0	0
C3092126	ROGERSVILLE	AL		12/14/2023		700,063	0	0	0	0	0	0	2,923	2,923	0	0	0
C3063005	SEIMES	AL		09/15/2023		3,182,664	0	0	0	0	0	0	14,826	14,826	0	0	0
C5030508	SPANISH FORT	AL		05/30/2025		0	0	0	0	0	0	0	9,362	9,362	0	0	0
C1112903	SYLACAUGA	AL		02/10/2022		1,547,569	0	0	0	0	0	0	11,234	11,234	0	0	0
C3061502	THEODORE	AL		08/31/2023		2,521,847	0	0	0	0	0	0	18,910	18,910	0	0	0
C0020505	TUSCALOOSA	AL		04/16/2020		1,841,436	0	0	0	0	0	0	14,360	14,360	0	0	0
C5040106	WARRIOR	AL		06/30/2025		0	0	0	0	0	0	0	1,906	1,906	0	0	0
C5040105	WOODVILLE	AL		06/30/2025		0	0	0	0	0	0	0	1,524	1,524	0	0	0
C0102703	CONWAY	AR		03/10/2021		694,330	0	0	0	0	0	0	7,893	7,893	0	0	0
C3081603	CONWAY	AR		11/08/2023		1,574,654	0	0	0	0	0	0	6,735	6,735	0	0	0
B9121601	FORT SMITH	AR		03/16/2020		7,703,288	0	0	0	0	0	0	148,779	148,779	0	0	0
C1012702	FORT SMITH	AR		04/09/2021		591,649	0	0	0	0	0	0	4,480	4,480	0	0	0
C3051703	FORT SMITH	AR		08/10/2023		818,450	0	0	0	0	0	0	4,047	4,047	0	0	0
C2092101	HOT SPRINGS VILLAGE	AR		01/31/2023		1,191,040	0	0	0	0	0	0	6,484	6,484	0	0	0
C0102701	JACKSONVILLE	AR		03/10/2021		325,456	0	0	0	0	0	0	3,701	3,701	0	0	0
C0102702	LITTLE ROCK	AR		03/10/2021		282,083	0	0	0	0	0	0	3,206	3,206	0	0	0
C4031502	LITTLE ROCK	AR		06/27/2024		995,068	0	0	0	0	0	0	4,204	4,204	0	0	0
C4101801	MAUMELLE	AR		01/22/2025		0	0	0	0	0	0	0	3,151	3,151	0	0	0
C2092102	NORTH LITTLE ROCK	AR		01/31/2023		885,026	0	0	0	0	0	0	4,819	4,819	0	0	0
B3031802	APACHE JUNCTION	AZ		06/25/2013		765,558	0	0	0	0	0	0	9,479	9,479	0	0	0
B3052701	APACHE JUNCTION	AZ		08/23/2013		607,975	0	0	0	0	0	0	7,528	7,528	0	0	0
B6121602	APACHE JUNCTION	AZ		03/09/2017		604,767	0	0	0	0	0	0	5,928	5,928	0	0	0
C1062901	APACHE JUNCTION	AZ		09/02/2021		1,047,480	0	0	0	0	0	0	7,822	7,822	0	0	0
B5040309	AVONDALE	AZ		02/26/2016		1,236,959	0	0	0	0	0	0	21,787	21,787	0	0	0
C0103004	AVONDALE	AZ		12/30/2020		785,812	0	0	0	0	0	0	6,265	6,265	0	0	0
B7013101	BULLHEAD CITY	AZ		04/13/2017		6,041,993	0	0	0	0	0	0	46,422	46,422	0	0	0
B7051702	BULLHEAD CITY	AZ		08/16/2017		578,142	0	0	0	0	0	0	5,225	5,225	0	0	0
C3050802	BULLHEAD CITY	AZ		06/26/2023		4,236,848	0	0	0	0	0	0	21,585	21,585	0	0	0
C4083004	BULLHEAD CITY	AZ		12/12/2024		9,400,000	0	0	0	0	0	0	19,988	19,988	0	0	0
C2091306	CASA GRANDE	AZ		10/26/2022		959,674	0	0	0	0	0	0	5,239	5,239	0	0	0
C5021904	CASA GRANDE	AZ		05/06/2025		0	0	0	0	0	0	0	3,092	3,092	0	0	0
B3012807	CAVE CREEK	AZ		05/29/2013		538,522	0	0	0	0	0	0	6,728	6,728	0	0	0
B3053002	CHANDLER	AZ		08/22/2013		237,107	0	0	0	0	0	0	5,833	5,833	0	0	0

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
B3100401	CHANDLER	AZ		11/07/2013		384,552	0	0	0	0	0	0	5,302	5,302	0	0	0
B8091701	CHANDLER	AZ		11/14/2018		427,365	0	0	0	0	0	0	2,421	2,421	0	0	0
B9060704	CHANDLER	AZ		08/15/2019		1,475,069	0	0	0	0	0	0	11,865	11,865	0	0	0
C2070103	CHANDLER	AZ		10/11/2022		1,073,444	0	0	0	0	0	0	6,257	6,257	0	0	0
C2111703	CHANDLER	AZ		02/09/2023		509,806	0	0	0	0	0	0	1,607	1,607	0	0	0
C3051906	CHANDLER	AZ		08/10/2023		3,267,746	0	0	0	0	0	0	11,063	11,063	0	0	0
C4092606	CHANDLER	AZ		12/27/2024		1,425,000	0	0	0	0	0	0	20,529	20,529	0	0	0
A7082701	FLAGSTAFF	AZ		10/29/2007		57,048	0	0	0	0	0	0	4,655	4,655	0	0	0
B5020402	FLAGSTAFF	AZ		04/28/2015		418,667	0	0	0	0	0	0	4,749	4,749	0	0	0
B3040903	FOUNTAIN HILLS	AZ		07/15/2013		577,637	0	0	0	0	0	0	7,873	7,873	0	0	0
C4122302	FOUNTAIN HILLS	AZ		03/14/2025		0	0	0	0	0	0	0	2,394	2,394	0	0	0
A7110201	GILBERT	AZ		02/14/2008		296,168	0	0	0	0	0	0	2,143	2,143	0	0	0
A9031206	GILBERT	AZ		05/29/2009		685,322	0	0	0	0	0	0	14,140	14,140	0	0	0
B1081703	GILBERT	AZ		11/14/2011		563,315	0	0	0	0	0	0	18,084	18,084	0	0	0
B8080202	GILBERT	AZ		10/12/2018		698,521	0	0	0	0	0	0	3,982	3,982	0	0	0
B9041911	GILBERT	AZ		07/15/2019		337,827	0	0	0	0	0	0	1,794	1,794	0	0	0
C0022103	GILBERT	AZ		04/09/2020		734,138	0	0	0	0	0	0	6,129	6,129	0	0	0
C4030406	GILBERT	AZ		04/26/2024		1,434,688	0	0	0	0	0	0	6,146	6,146	0	0	0
C5060301	GILBERT	AZ		08/01/2025		0	0	0	0	0	0	0	710,600	710,600	0	0	0
A7073002	GLENDALE	AZ		10/18/2007		975,113	0	0	0	0	0	0	2,939	2,939	0	0	0
B0072103	GLENDALE	AZ		09/29/2010		950,348	0	0	0	0	0	0	17,857	17,857	0	0	0
B5051803	GLENDALE	AZ		07/09/2015		1,408,003	0	0	0	0	0	0	15,446	15,446	0	0	0
B8030104	GLENDALE	AZ		05/21/2018		367,293	0	0	0	0	0	0	3,117	3,117	0	0	0
B8111302	GLENDALE	AZ		01/18/2019		251,490	0	0	0	0	0	0	3,122	3,122	0	0	0
B9042601	GLENDALE	AZ		06/21/2019		1,846,880	0	0	0	0	0	0	10,396	10,396	0	0	0
B9042602	GLENDALE	AZ		06/28/2019		894,602	0	0	0	0	0	0	5,123	5,123	0	0	0
C0080302	GLENDALE	AZ		10/20/2020		1,913,748	0	0	0	0	0	0	10,880	10,880	0	0	0
C1071603	GLENDALE	AZ		09/22/2021		767,510	0	0	0	0	0	0	4,092	4,092	0	0	0
C3070503	GLENDALE	AZ		09/21/2023		2,487,553	0	0	0	0	0	0	7,159	7,159	0	0	0
B2042403	GOODYEAR	AZ		07/10/2012		458,600	0	0	0	0	0	0	7,020	7,020	0	0	0
C0020702	GOODYEAR	AZ		05/29/2020		1,078,463	0	0	0	0	0	0	8,952	8,952	0	0	0
C0050702	GOODYEAR	AZ		06/12/2020		1,348,740	0	0	0	0	0	0	10,981	10,981	0	0	0
C0050702-1	GOODYEAR	AZ		07/08/2024		993,527	0	0	0	0	0	0	5,161	5,161	0	0	0
C2081201	GOODYEAR	AZ		10/26/2022		7,068,876	0	0	0	0	0	0	43,252	43,252	0	0	0
C3061306	GREEN VALLEY	AZ		08/31/2023		845,750	0	0	0	0	0	0	4,038	4,038	0	0	0
C4072203	GREEN VALLEY	AZ		10/10/2024		682,205	0	0	0	0	0	0	2,806	2,806	0	0	0
C4101804	LAKE HAVASU CITY	AZ		01/15/2025		0	0	0	0	0	0	0	2,309	2,309	0	0	0
C4101805	LAKE HAVASU CITY	AZ		01/15/2025		0	0	0	0	0	0	0	3,711	3,711	0	0	0
B3060306	LAVEEN	AZ		08/15/2013		594,625	0	0	0	0	0	0	7,232	7,232	0	0	0
B9072901	MARANA	AZ		09/19/2019		325,319	0	0	0	0	0	0	2,069	2,069	0	0	0
A8032503	MESA	AZ		06/19/2008		98,412	0	0	0	0	0	0	2,359	2,359	0	0	0
B0060201	MESA	AZ		07/15/2010		514,564	0	0	0	0	0	0	14,767	14,767	0	0	0
B3091201	MESA	AZ		01/10/2014		154,541	0	0	0	0	0	0	3,144	3,144	0	0	0
B4040705	MESA	AZ		06/13/2014		154,177	0	0	0	0	0	0	1,654	1,654	0	0	0
B5111107	MESA	AZ		01/27/2016		651,774	0	0	0	0	0	0	22,535	22,535	0	0	0
B6031001	MESA	AZ		06/20/2016		0	0	0	0	0	0	0	2,125	2,125	0	0	0
B7010501	MESA	AZ		03/01/2017		895,548	0	0	0	0	0	0	9,500	9,500	0	0	0
B7010501-1	MESA	AZ		10/07/2022		327,558	0	0	0	0	0	0	2,894	2,894	0	0	0
B8011902	MESA	AZ		03/21/2018		1,858,736	0	0	0	0	0	0	9,239	9,239	0	0	0
B9070301	MESA	AZ		09/12/2019		0	0	0	0	0	0	0	1,756	1,756	0	0	0
B9090509	MESA	AZ		12/20/2019		367,732	0	0	0	0	0	0	7,595	7,595	0	0	0

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SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
C0011402	MESA	AZ		03/18/2020		4,089,785	0	0	0	0	0	0	23,088	23,088	0	0	0
C0011602	MESA	AZ		03/26/2020		753,106	0	0	0	0	0	0	4,578	4,578	0	0	0
C0022703	MESA	AZ		04/30/2020		698,463	0	0	0	0	0	0	13,864	13,864	0	0	0
C0031213	MESA	AZ		06/16/2020		677,836	0	0	0	0	0	0	8,280	8,280	0	0	0
C2071202	MESA	AZ		10/26/2022		1,039,950	0	0	0	0	0	0	6,162	6,162	0	0	0
C2090116	MESA	AZ		11/14/2022		621,368	0	0	0	0	0	0	3,484	3,484	0	0	0
C3052405	MESA	AZ		08/14/2023		918,309	0	0	0	0	0	0	4,232	4,232	0	0	0
C4022401	MESA	AZ		05/10/2024		1,060,026	0	0	0	0	0	0	4,427	4,427	0	0	0
C4022601	MESA	AZ		04/30/2024		1,114,190	0	0	0	0	0	0	4,688	4,688	0	0	0
C4092302	MESA	AZ		12/09/2024		1,350,000	0	0	0	0	0	0	4,404	4,404	0	0	0
C4120301	MESA	AZ		02/19/2025		0	0	0	0	0	0	0	14,296	14,296	0	0	0
B7091501	ORO VALLEY	AZ		11/15/2017		0	0	0	0	0	0	0	5,589	5,589	0	0	0
C3031402	ORO VALLEY	AZ		06/02/2023		447,893	0	0	0	0	0	0	10,055	10,055	0	0	0
A7021502	PEORIA	AZ		04/24/2007		224,489	0	0	0	0	0	0	6,480	6,480	0	0	0
B3071804	PEORIA	AZ		11/01/2013		1,902,586	0	0	0	0	0	0	42,078	42,078	0	0	0
B5111103	PEORIA	AZ		02/16/2016		522,583	0	0	0	0	0	0	4,775	4,775	0	0	0
B6012902	PEORIA	AZ		03/03/2016		835,950	0	0	0	0	0	0	8,920	8,920	0	0	0
B9070302	PEORIA	AZ		09/12/2019		520,980	0	0	0	0	0	0	4,085	4,085	0	0	0
B9092701	PEORIA	AZ		01/08/2020		4,745,591	0	0	0	0	0	0	69,080	69,080	0	0	0
A8030711	PHOENIX	AZ		06/09/2008		250,978	0	0	0	0	0	0	6,043	6,043	0	0	0
B0063007	PHOENIX	AZ		09/02/2010		148,366	0	0	0	0	0	0	5,790	5,790	0	0	0
B0090106	PHOENIX	AZ		11/08/2010		120,087	0	0	0	0	0	0	4,543	4,543	0	0	0
B0102102	PHOENIX	AZ		02/09/2011		379,076	0	0	0	0	0	0	6,892	6,892	0	0	0
B1042901	PHOENIX	AZ		06/28/2011		237,215	0	0	0	0	0	0	4,248	4,248	0	0	0
B2070901	PHOENIX	AZ		08/30/2012		1,309,167	0	0	0	0	0	0	18,948	18,948	0	0	0
B3062003	PHOENIX	AZ		09/03/2013		964,163	0	0	0	0	0	0	7,367	7,367	0	0	0
B3111303	PHOENIX	AZ		02/05/2014		95,891	0	0	0	0	0	0	1,304	1,304	0	0	0
B3112705	PHOENIX	AZ		02/13/2014		457,092	0	0	0	0	0	0	9,922	9,922	0	0	0
B3112705-1	PHOENIX	AZ		07/27/2023		243,918	0	0	0	0	0	0	1,749	1,749	0	0	0
B4050103	PHOENIX	AZ		07/28/2014		277,222	0	0	0	0	0	0	13,549	13,549	0	0	0
B4052103	PHOENIX	AZ		08/20/2014		0	0	0	0	0	0	0	5,335	5,335	0	0	0
B4110701	PHOENIX	AZ		01/21/2015		216,477	0	0	0	0	0	0	2,205	2,205	0	0	0
B5073001	PHOENIX	AZ		10/02/2015		453,367	0	0	0	0	0	0	8,112	8,112	0	0	0
B5111102	PHOENIX	AZ		05/02/2016		751,557	0	0	0	0	0	0	7,821	7,821	0	0	0
B6030806	PHOENIX	AZ		10/06/2016		424,454	0	0	0	0	0	0	4,167	4,167	0	0	0
B6052007	PHOENIX	AZ		08/19/2016		1,489,591	0	0	0	0	0	0	16,017	16,017	0	0	0
B6092901	PHOENIX	AZ		01/03/2017		957,016	0	0	0	0	0	0	9,729	9,729	0	0	0
B6111006	PHOENIX	AZ		01/12/2017		1,570,978	0	0	0	0	0	0	13,636	13,636	0	0	0
B6111008	PHOENIX	AZ		01/19/2017		6,654,524	0	0	0	0	0	0	67,638	67,638	0	0	0
B6111008-1	PHOENIX	AZ		12/20/2021		2,041,343	0	0	0	0	0	0	21,407	21,407	0	0	0
B6111009	PHOENIX	AZ		01/24/2017		995,315	0	0	0	0	0	0	10,118	10,118	0	0	0
B7120101	PHOENIX	AZ		02/09/2018		1,045,884	0	0	0	0	0	0	9,399	9,399	0	0	0
B8010202	PHOENIX	AZ		02/15/2018		529,651	0	0	0	0	0	0	3,270	3,270	0	0	0
B8010203	PHOENIX	AZ		02/20/2018		419,971	0	0	0	0	0	0	2,592	2,592	0	0	0
B8013105	PHOENIX	AZ		04/30/2018		1,605,854	0	0	0	0	0	0	14,063	14,063	0	0	0
B8041902	PHOENIX	AZ		06/29/2018		1,711,915	0	0	0	0	0	0	21,634	21,634	0	0	0
B8110101	PHOENIX	AZ		01/17/2019		230,387	0	0	0	0	0	0	2,512	2,512	0	0	0
B9051503	PHOENIX	AZ		07/19/2019		556,917	0	0	0	0	0	0	4,414	4,414	0	0	0
B9060501	PHOENIX	AZ		08/09/2019		469,341	0	0	0	0	0	0	3,797	3,797	0	0	0
B9061402	PHOENIX	AZ		08/15/2019		1,129,213	0	0	0	0	0	0	13,492	13,492	0	0	0
B9090506	PHOENIX	AZ		12/20/2019		514,863	0	0	0	0	0	0	10,630	10,630	0	0	0

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SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
B9090508	PHOENIX	AZ		12/20/2019		404,498	0	0	0	0	0	0	8,354	8,354	0	0	0
B9110603	PHOENIX	AZ		02/05/2020		681,925	0	0	0	0	0	0	5,534	5,534	0	0	0
C0011502	PHOENIX	AZ		05/01/2020		1,616,541	0	0	0	0	0	0	13,058	13,058	0	0	0
C0011502-1	PHOENIX	AZ		04/15/2024		988,381	0	0	0	0	0	0	5,333	5,333	0	0	0
C0011503	PHOENIX	AZ		05/29/2020		840,842	0	0	0	0	0	0	6,793	6,793	0	0	0
C0020701	PHOENIX	AZ		04/02/2020		1,112,815	0	0	0	0	0	0	9,294	9,294	0	0	0
C0051401	PHOENIX	AZ		07/30/2020		386,532	0	0	0	0	0	0	7,359	7,359	0	0	0
C0092501	PHOENIX	AZ		11/18/2020		716,556	0	0	0	0	0	0	5,749	5,749	0	0	0
C0111002	PHOENIX	AZ		12/18/2020		1,264,406	0	0	0	0	0	0	10,368	10,368	0	0	0
C0111301	PHOENIX	AZ		12/31/2020		4,813,445	0	0	0	0	0	0	38,916	38,916	0	0	0
C0122801	PHOENIX	AZ		03/11/2021		572,896	0	0	0	0	0	0	4,304	4,304	0	0	0
C1070604	PHOENIX	AZ		09/10/2021		7,332,483	0	0	0	0	0	0	54,742	54,742	0	0	0
C1080202	PHOENIX	AZ		10/15/2021		529,109	0	0	0	0	0	0	2,971	2,971	0	0	0
C1092404	PHOENIX	AZ		12/15/2021		2,559,541	0	0	0	0	0	0	19,072	19,072	0	0	0
C1092702	PHOENIX	AZ		12/21/2021		645,305	0	0	0	0	0	0	5,027	5,027	0	0	0
C1092703	PHOENIX	AZ		12/21/2021		551,603	0	0	0	0	0	0	4,425	4,425	0	0	0
C1101502	PHOENIX	AZ		12/15/2021		1,125,138	0	0	0	0	0	0	8,261	8,261	0	0	0
C1122301	PHOENIX	AZ		02/16/2022		8,481,826	0	0	0	0	0	0	62,500	62,500	0	0	0
C2012008	PHOENIX	AZ		03/31/2022		1,223,002	0	0	0	0	0	0	8,435	8,435	0	0	0
C2031802	PHOENIX	AZ		05/19/2022		1,477,315	0	0	0	0	0	0	10,072	10,072	0	0	0
C2042602	PHOENIX	AZ		08/29/2022		688,034	0	0	0	0	0	0	7,493	7,493	0	0	0
C2090113	PHOENIX	AZ		11/22/2022		1,381,824	0	0	0	0	0	0	7,620	7,620	0	0	0
C2111402	PHOENIX	AZ		01/26/2023		751,474	0	0	0	0	0	0	3,890	3,890	0	0	0
C2111706	PHOENIX	AZ		02/08/2023		846,486	0	0	0	0	0	0	2,608	2,608	0	0	0
C3080802	PHOENIX	AZ		10/13/2023		747,116	0	0	0	0	0	0	3,220	3,220	0	0	0
C3101901	PHOENIX	AZ		01/12/2024		493,894	0	0	0	0	0	0	1,975	1,975	0	0	0
C4022805	PHOENIX	AZ		05/09/2024		4,273,828	0	0	0	0	0	0	18,182	18,182	0	0	0
C4031504	PHOENIX	AZ		05/30/2024		916,779	0	0	0	0	0	0	3,830	3,830	0	0	0
C5030702	PHOENIX	AZ		06/23/2025		0	0	0	0	0	0	0	1,892,600	1,892,600	0	0	0
C5032701	PHOENIX	AZ		06/20/2025		0	0	0	0	0	0	0	946,124	946,124	0	0	0
WC104002	PHOENIX	AZ		07/27/2021		5,869,933	0	0	0	0	0	0	20,435	20,435	0	0	0
WC302005	PHOENIX	AZ		04/10/2023		4,764,576	0	0	0	0	0	0	9,831	9,831	0	0	0
C1072701	PRESOTT	AZ		09/13/2021		799,940	0	0	0	0	0	0	4,597	4,597	0	0	0
C1092704	PRESOTT	AZ		12/21/2021		2,611,600	0	0	0	0	0	0	20,340	20,340	0	0	0
C4061101	PRESOTT VALLEY	AZ		09/06/2024		4,337,497	0	0	0	0	0	0	11,804	11,804	0	0	0
B7112201	QUEEN CREEK	AZ		01/26/2018		606,553	0	0	0	0	0	0	4,793	4,793	0	0	0
B0081004	SCOTTSDALE	AZ		06/24/2011		637,304	0	0	0	0	0	0	7,251	7,251	0	0	0
B3101005	SCOTTSDALE	AZ		12/20/2013		161,033	0	0	0	0	0	0	2,185	2,185	0	0	0
B4111303	SCOTTSDALE	AZ		04/30/2015		964,854	0	0	0	0	0	0	10,725	10,725	0	0	0
B4111303-1	SCOTTSDALE	AZ		06/15/2021		788,621	0	0	0	0	0	0	5,245	5,245	0	0	0
B5111101	SCOTTSDALE	AZ		05/02/2016		173,436	0	0	0	0	0	0	1,805	1,805	0	0	0
B6030803	SCOTTSDALE	AZ		06/29/2016		426,275	0	0	0	0	0	0	4,311	4,311	0	0	0
B6072105	SCOTTSDALE	AZ		10/11/2016		184,663	0	0	0	0	0	0	3,061	3,061	0	0	0
B6111015	SCOTTSDALE	AZ		03/01/2017		1,753,449	0	0	0	0	0	0	16,991	16,991	0	0	0
B7032301	SCOTTSDALE	AZ		06/01/2017		1,133,472	0	0	0	0	0	0	20,971	20,971	0	0	0
B7042003	SCOTTSDALE	AZ		07/10/2017		984,535	0	0	0	0	0	0	9,834	9,834	0	0	0
B7072605	SCOTTSDALE	AZ		10/06/2017		547,919	0	0	0	0	0	0	9,365	9,365	0	0	0
B7092503	SCOTTSDALE	AZ		11/28/2017		635,401	0	0	0	0	0	0	5,898	5,898	0	0	0
B8011504	SCOTTSDALE	AZ		04/17/2018		396,460	0	0	0	0	0	0	3,517	3,517	0	0	0
B8090508	SCOTTSDALE	AZ		11/06/2018		884,553	0	0	0	0	0	0	7,296	7,296	0	0	0
B9013105	SCOTTSDALE	AZ		04/11/2019		0	0	0	0	0	0	0	3,144	3,144	0	0	0

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SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
B9013106	SCOTTSDALE	AZ		04/11/2019		690,488	0	0	0	0	0	0	5,437	5,437	0	0	0
B9052301	SCOTTSDALE	AZ		07/18/2019		752,447	0	0	0	0	0	0	6,126	6,126	0	0	0
B9061802	SCOTTSDALE	AZ		09/11/2019		457,870	0	0	0	0	0	0	3,729	3,729	0	0	0
C0031214	SCOTTSDALE	AZ		08/12/2020		665,204	0	0	0	0	0	0	5,505	5,505	0	0	0
C0031307	SCOTTSDALE	AZ		06/10/2020		0	0	0	0	0	0	0	9,397	9,397	0	0	0
C0060902	SCOTTSDALE	AZ		08/12/2020		718,503	0	0	0	0	0	0	5,784	5,784	0	0	0
C0102002	SCOTTSDALE	AZ		12/18/2020		920,693	0	0	0	0	0	0	7,138	7,138	0	0	0
C1010603	SCOTTSDALE	AZ		05/28/2021		1,772,357	0	0	0	0	0	0	13,931	13,931	0	0	0
C1081206	SCOTTSDALE	AZ		10/08/2021		658,508	0	0	0	0	0	0	4,965	4,965	0	0	0
C2011103	SCOTTSDALE	AZ		03/15/2022		1,340,000	0	0	0	0	0	0	9,969	9,969	0	0	0
C2040801	SCOTTSDALE	AZ		06/07/2022		9,281,902	0	0	0	0	0	0	44,595	44,595	0	0	0
C2111710	SCOTTSDALE	AZ		01/24/2023		4,134,137	0	0	0	0	0	0	14,296	14,296	0	0	0
C2122001	SCOTTSDALE	AZ		04/04/2023		14,264,969	0	0	0	0	0	0	73,505	73,505	0	0	0
C2122103	SCOTTSDALE	AZ		03/15/2023		5,524,546	0	0	0	0	0	0	29,193	29,193	0	0	0
C4031511	SCOTTSDALE	AZ		06/05/2024		1,042,846	0	0	0	0	0	0	4,168	4,168	0	0	0
C4100704	SCOTTSDALE	AZ		12/16/2024		3,600,000	0	0	0	0	0	0	10,887	10,887	0	0	0
C5051301	SCOTTSDALE	AZ		08/29/2025		0	0	0	0	0	0	0	2,245,705	2,245,705	0	0	0
B5040305	SEDONA	AZ		06/11/2015		728,772	0	0	0	0	0	0	6,944	6,944	0	0	0
B5111104	SHOW LOW	AZ		01/26/2016		483,893	0	0	0	0	0	0	5,575	5,575	0	0	0
C3052203	SUN CITY	AZ		07/07/2023		1,566,505	0	0	0	0	0	0	7,796	7,796	0	0	0
B4080101	SURPRISE	AZ		09/26/2014		1,669,915	0	0	0	0	0	0	17,100	17,100	0	0	0
B8071203	SURPRISE	AZ		09/05/2018		576,846	0	0	0	0	0	0	4,294	4,294	0	0	0
C4052806	SURPRISE	AZ		08/29/2024		4,197,552	0	0	0	0	0	0	17,494	17,494	0	0	0
B1020102	TEMPE	AZ		04/04/2011		226,042	0	0	0	0	0	0	5,820	5,820	0	0	0
B4050701	TEMPE	AZ		08/01/2014		0	0	0	0	0	0	0	6,542	6,542	0	0	0
B4102701	TEMPE	AZ		01/09/2015		332,795	0	0	0	0	0	0	3,825	3,825	0	0	0
B5031905	TEMPE	AZ		05/28/2015		299,932	0	0	0	0	0	0	5,212	5,212	0	0	0
B5071301	TEMPE	AZ		01/19/2016		404,804	0	0	0	0	0	0	4,248	4,248	0	0	0
B5092207	TEMPE	AZ		01/15/2016		442,638	0	0	0	0	0	0	4,694	4,694	0	0	0
B6011202	TEMPE	AZ		03/24/2016		409,851	0	0	0	0	0	0	4,375	4,375	0	0	0
B8051701	TEMPE	AZ		08/09/2018		508,301	0	0	0	0	0	0	4,225	4,225	0	0	0
B8051701-1	TEMPE	AZ		11/17/2022		278,361	0	0	0	0	0	0	2,115	2,115	0	0	0
B9090301	TEMPE	AZ		11/07/2019		713,772	0	0	0	0	0	0	5,836	5,836	0	0	0
B9101702	TEMPE	AZ		01/15/2020		1,680,534	0	0	0	0	0	0	13,841	13,841	0	0	0
C0031212	TEMPE	AZ		06/16/2020		785,801	0	0	0	0	0	0	9,602	9,602	0	0	0
C0070206	TEMPE	AZ		09/15/2020		536,566	0	0	0	0	0	0	4,236	4,236	0	0	0
C1071401	TEMPE	AZ		09/29/2021		511,127	0	0	0	0	0	0	3,873	3,873	0	0	0
C2102701	TEMPE	AZ		01/11/2023		1,034,066	0	0	0	0	0	0	3,501	3,501	0	0	0
C2112201	TEMPE	AZ		02/24/2023		3,055,744	0	0	0	0	0	0	10,278	10,278	0	0	0
C4010514	TEMPE	AZ		04/18/2024		1,760,225	0	0	0	0	0	0	5,303	5,303	0	0	0
C4093002	TEMPE	AZ		12/12/2024		2,000,000	0	0	0	0	0	0	4,782	4,782	0	0	0
C5033102	TEMPE	AZ		06/20/2025		0	0	0	0	0	0	0	840,508	840,508	0	0	0
A7052101	TUCSON	AZ		08/10/2007		147,998	0	0	0	0	0	0	4,018	4,018	0	0	0
A7090301	TUCSON	AZ		10/26/2007		340,109	0	0	0	0	0	0	4,837	4,837	0	0	0
A8081906	TUCSON	AZ		09/15/2008		1,188,057	0	0	0	0	0	0	14,844	14,844	0	0	0
B1030901	TUCSON	AZ		04/29/2011		242,435	0	0	0	0	0	0	8,527	8,527	0	0	0
B1101003	TUCSON	AZ		12/28/2011		389,472	0	0	0	0	0	0	12,383	12,383	0	0	0
B2031306	TUCSON	AZ		06/15/2012		140,636	0	0	0	0	0	0	1,955	1,955	0	0	0
B2101001	TUCSON	AZ		12/19/2012		521,589	0	0	0	0	0	0	13,390	13,390	0	0	0
B3030109	TUCSON	AZ		06/12/2013		130,727	0	0	0	0	0	0	8,632	8,632	0	0	0
B4031101	TUCSON	AZ		05/19/2014		243,680	0	0	0	0	0	0	2,847	2,847	0	0	0

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
B4120911	TUCSON	AZ		02/19/2015		116,568	0	0	0	0	0	0	2,169	2,169	0	0	0
B5033001	TUCSON	AZ		06/23/2015		374,279	0	0	0	0	0	0	3,874	3,874	0	0	0
B8120402	TUCSON	AZ		02/27/2019		0	0	0	0	0	0	0	2,384	2,384	0	0	0
B8120403	TUCSON	AZ		02/27/2019		247,077	0	0	0	0	0	0	1,526	1,526	0	0	0
B9112701	TUCSON	AZ		02/18/2020		1,366,924	0	0	0	0	0	0	13,930	13,930	0	0	0
C0040801	TUCSON	AZ		05/29/2020		651,578	0	0	0	0	0	0	7,708	7,708	0	0	0
C2072701	TUCSON	AZ		09/15/2022		598,159	0	0	0	0	0	0	3,399	3,399	0	0	0
C3030603	TUCSON	AZ		05/30/2023		1,663,362	0	0	0	0	0	0	7,962	7,962	0	0	0
C3030603-1	TUCSON	AZ		06/02/2023		657,477	0	0	0	0	0	0	3,149	3,149	0	0	0
C3082503	TUCSON	AZ		11/09/2023		11,118,860	0	0	0	0	0	0	47,557	47,557	0	0	0
C3103001	TUCSON	AZ		01/12/2024		1,698,278	0	0	0	0	0	0	6,534	6,534	0	0	0
C3110106	TUCSON	AZ		01/26/2024		1,034,728	0	0	0	0	0	0	3,982	3,982	0	0	0
C4050701	TUCSON	AZ		07/01/2024		8,526,890	0	0	0	0	0	0	30,433	30,433	0	0	0
C5032006	TUCSON	AZ		05/15/2025		0	0	0	0	0	0	0	3,557	3,557	0	0	0
W0001003	TUCSON	AZ		04/29/2020		4,108,509	0	0	0	0	0	0	9,094	9,094	0	0	0
C2121907	YUMA	AZ		03/03/2023		884,021	0	0	0	0	0	0	4,671	4,671	0	0	0
C4100104	YUMA	AZ		12/13/2024		950,000	0	0	0	0	0	0	4,174	4,174	0	0	0
B7112701	AGOURA HILLS	CA		01/22/2018		1,314,830	0	0	0	0	0	0	11,578	11,578	0	0	0
B1063012	ALAMEDA	CA		09/01/2011		241,298	0	0	0	0	0	0	7,374	7,374	0	0	0
C1031702	ALAMEDA	CA		06/01/2021		5,457,823	0	0	0	0	0	0	41,447	41,447	0	0	0
C1081301	ALAMEDA	CA		10/27/2021		4,079,356	0	0	0	0	0	0	32,114	32,114	0	0	0
A8020810	ALHAMBRA	CA		03/31/2008		672,825	0	0	0	0	0	0	9,165	9,165	0	0	0
B3102306	ALHAMBRA	CA		01/15/2014		590,191	0	0	0	0	0	0	6,373	6,373	0	0	0
B7022401	ALHAMBRA	CA		05/30/2017		10,410,876	0	0	0	0	0	0	67,750	67,750	0	0	0
B7022401-1	ALHAMBRA	CA		12/15/2023		2,229,369	0	0	0	0	0	0	10,493	10,493	0	0	0
C2103103	ALHAMBRA	CA		12/15/2022		530,240	0	0	0	0	0	0	1,767	1,767	0	0	0
B8012304	ALISO VIEJO	CA		03/26/2018		8,374,227	0	0	0	0	0	0	51,378	51,378	0	0	0
C5052103	ALISO VIEJO	CA		08/05/2025		0	0	0	0	0	0	0	2,247,000	2,247,000	0	0	0
C0012201	AMERICAN CANYON	CA		03/11/2020		1,848,568	0	0	0	0	0	0	10,624	10,624	0	0	0
B4110708	ANAHEIM	CA		02/06/2015		360,333	0	0	0	0	0	0	5,936	5,936	0	0	0
B6030206	ANAHEIM	CA		03/31/2016		4,918,391	0	0	0	0	0	0	51,388	51,388	0	0	0
B7101202	ANAHEIM	CA		11/09/2017		0	0	0	0	0	0	0	5,962	5,962	0	0	0
B8012306	ANAHEIM	CA		03/29/2018		571,537	0	0	0	0	0	0	3,331	3,331	0	0	0
B8021602	ANAHEIM	CA		04/20/2018		672,804	0	0	0	0	0	0	4,736	4,736	0	0	0
B8021603	ANAHEIM	CA		04/20/2018		273,314	0	0	0	0	0	0	1,925	1,925	0	0	0
C0011601	ANAHEIM	CA		03/16/2020		2,578,598	0	0	0	0	0	0	20,792	20,792	0	0	0
C0031807	ANAHEIM	CA		06/16/2020		1,423,670	0	0	0	0	0	0	11,591	11,591	0	0	0
C0110601	ANAHEIM	CA		01/22/2021		1,397,298	0	0	0	0	0	0	11,552	11,552	0	0	0
C0110602	ANAHEIM	CA		01/22/2021		1,845,118	0	0	0	0	0	0	15,257	15,257	0	0	0
C0110602-1	ANAHEIM	CA		03/27/2023		724,461	0	0	0	0	0	0	4,092	4,092	0	0	0
C0121103	ANAHEIM	CA		02/18/2021		807,614	0	0	0	0	0	0	6,458	6,458	0	0	0
C4021603	ANGELS CAMP	CA		04/17/2024		2,539,185	0	0	0	0	0	0	7,477	7,477	0	0	0
B1040803	ANTILOC	CA		08/17/2011		354,194	0	0	0	0	0	0	5,970	5,970	0	0	0
B5021710	ANTILOC	CA		04/29/2015		1,395,140	0	0	0	0	0	0	17,283	17,283	0	0	0
B5050406	ANTILOC	CA		08/13/2015		1,002,225	0	0	0	0	0	0	10,913	10,913	0	0	0
B5050406-1	ANTILOC	CA		09/26/2019		859,167	0	0	0	0	0	0	9,355	9,355	0	0	0
C4111206	ANTILOC	CA		02/27/2025		0	0	0	0	0	0	0	9,254	9,254	0	0	0
B9110803	APPLE VALLEY	CA		01/28/2020		682,595	0	0	0	0	0	0	5,575	5,575	0	0	0
C0061502	APPLE VALLEY	CA		08/20/2020		3,775,277	0	0	0	0	0	0	30,371	30,371	0	0	0
C1081603	APPLE VALLEY	CA		10/22/2021		1,051,413	0	0	0	0	0	0	5,386	5,386	0	0	0
C1092805	APPLE VALLEY	CA		12/10/2021		1,151,880	0	0	0	0	0	0	8,841	8,841	0	0	0

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
C0103002	AROMAS	CA		01/20/2021		2,445,181	0	0	0	0	0	0	31,748	31,748	0	0	0
B9032501	ARROYO GRANDE	CA		06/28/2019		4,650,426	0	0	0	0	0	0	37,099	37,099	0	0	0
C1031802	ARROYO GRANDE	CA		05/27/2021		1,176,194	0	0	0	0	0	0	6,400	6,400	0	0	0
C1031802-1	ARROYO GRANDE	CA		06/21/2022		641,932	0	0	0	0	0	0	3,241	3,241	0	0	0
C3120403	ARROYO GRANDE	CA		02/22/2024		936,197	0	0	0	0	0	0	2,607	2,607	0	0	0
A6113004	ARTESIA	CA		02/12/2007		408,396	0	0	0	0	0	0	12,305	12,305	0	0	0
A6113004-1	ARTESIA	CA		03/17/2020		256,251	0	0	0	0	0	0	4,860	4,860	0	0	0
B6071802	ARTESIA	CA		09/19/2016		531,858	0	0	0	0	0	0	8,884	8,884	0	0	0
C5050203	ARVIN	CA		07/25/2025		0	0	0	0	0	0	0	2,945	2,945	0	0	0
A8021406	ATASCADERO	CA		04/25/2008		487,418	0	0	0	0	0	0	11,618	11,618	0	0	0
B8052903	ATASCADERO	CA		08/23/2018		517,922	0	0	0	0	0	0	4,308	4,308	0	0	0
W8111401	ATASCADERO	CA		01/11/2019		4,286,957	0	0	0	0	0	0	10,826	10,826	0	0	0
B9091303	AUBURN	CA		12/06/2019		346,171	0	0	0	0	0	0	2,843	2,843	0	0	0
C3083104	AUBURN	CA		11/20/2023		6,330,204	0	0	0	0	0	0	18,387	18,387	0	0	0
A7031406	AVILA BEACH	CA		08/10/2007		410,575	0	0	0	0	0	0	5,897	5,897	0	0	0
A7031407	AVILA BEACH	CA		08/10/2007		170,341	0	0	0	0	0	0	2,447	2,447	0	0	0
A7031408	AVILA BEACH	CA		08/10/2007		137,914	0	0	0	0	0	0	1,980	1,980	0	0	0
A7031409	AVILA BEACH	CA		08/10/2007		267,731	0	0	0	0	0	0	3,845	3,845	0	0	0
A7031410	AVILA BEACH	CA		08/10/2007		180,113	0	0	0	0	0	0	2,588	2,588	0	0	0
B5013004	AZUSA	CA		04/06/2015		348,548	0	0	0	0	0	0	6,115	6,115	0	0	0
A6120801	BAKERSFIELD	CA		03/28/2007		686,498	0	0	0	0	0	0	19,362	19,362	0	0	0
A8021504	BAKERSFIELD	CA		11/05/2008		824,837	0	0	0	0	0	0	17,201	17,201	0	0	0
B0040803	BAKERSFIELD	CA		07/01/2010		126,670	0	0	0	0	0	0	2,412	2,412	0	0	0
B2101504	BAKERSFIELD	CA		01/03/2013		152,300	0	0	0	0	0	0	3,865	3,865	0	0	0
B3052806	BAKERSFIELD	CA		08/15/2013		425,886	0	0	0	0	0	0	5,227	5,227	0	0	0
B3101004	BAKERSFIELD	CA		01/30/2014		1,607,954	0	0	0	0	0	0	21,637	21,637	0	0	0
B6011302	BAKERSFIELD	CA		03/28/2016		0	0	0	0	0	0	0	11,431	11,431	0	0	0
B6111013	BAKERSFIELD	CA		02/01/2017		942,778	0	0	0	0	0	0	14,620	14,620	0	0	0
C0021402	BAKERSFIELD	CA		04/23/2020		1,512,904	0	0	0	0	0	0	9,362	9,362	0	0	0
C0021905	BAKERSFIELD	CA		05/28/2020		2,164,542	0	0	0	0	0	0	17,966	17,966	0	0	0
C1071402	BAKERSFIELD	CA		09/29/2021		466,409	0	0	0	0	0	0	5,035	5,035	0	0	0
C1110903	BAKERSFIELD	CA		02/02/2022		1,489,543	0	0	0	0	0	0	10,812	10,812	0	0	0
C2040103	BAKERSFIELD	CA		06/13/2022		571,548	0	0	0	0	0	0	3,756	3,756	0	0	0
C2092901	BAKERSFIELD	CA		12/21/2022		668,228	0	0	0	0	0	0	3,312	3,312	0	0	0
C2122101	BAKERSFIELD	CA		03/06/2023		1,046,452	0	0	0	0	0	0	5,530	5,530	0	0	0
C3051905	BAKERSFIELD	CA		08/10/2023		8,320,583	0	0	0	0	0	0	30,078	30,078	0	0	0
C4060710	BAKERSFIELD	CA		10/09/2024		748,958	0	0	0	0	0	0	3,258	3,258	0	0	0
C4060713	BAKERSFIELD	CA		10/11/2024		763,937	0	0	0	0	0	0	3,323	3,323	0	0	0
C4060716	BAKERSFIELD	CA		10/25/2024		274,617	0	0	0	0	0	0	1,197	1,197	0	0	0
C4060717	BAKERSFIELD	CA		10/18/2024		279,610	0	0	0	0	0	0	1,219	1,219	0	0	0
C4060745	BAKERSFIELD	CA		09/27/2024		1,196,195	0	0	0	0	0	0	5,236	5,236	0	0	0
C4102203	BAKERSFIELD	CA		03/12/2025		0	0	0	0	0	0	0	2,792	2,792	0	0	0
C4102208	BAKERSFIELD	CA		03/12/2025		0	0	0	0	0	0	0	2,797	2,797	0	0	0
C4102211	BAKERSFIELD	CA		03/07/2025		0	0	0	0	0	0	0	1,824	1,824	0	0	0
C4102228	BAKERSFIELD	CA		03/12/2025		0	0	0	0	0	0	0	9,987	9,987	0	0	0
C4102232	BAKERSFIELD	CA		03/07/2025		0	0	0	0	0	0	0	1,255	1,255	0	0	0
C4102239	BAKERSFIELD	CA		03/07/2025		0	0	0	0	0	0	0	1,891	1,891	0	0	0
C4102243	BAKERSFIELD	CA		03/12/2025		0	0	0	0	0	0	0	2,587	2,587	0	0	0
C4102250	BAKERSFIELD	CA		03/07/2025		0	0	0	0	0	0	0	2,835	2,835	0	0	0
C4102253	BAKERSFIELD	CA		03/12/2025		0	0	0	0	0	0	0	2,132	2,132	0	0	0
C5050202	BAKERSFIELD	CA		07/25/2025		0	0	0	0	0	0	0	1,079,905	1,079,905	0	0	0

STATEMENT AS OF SEPTEMBER 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
C5050204	BAKERSFIELD	CA		07/25/2025		0	0	0	0	0	0	0	2,205,995	2,205,995	0	0	0
A9101304	BALDWIN PARK	CA		12/16/2009		207,549	0	0	0	0	0	0	8,779	8,779	0	0	0
C4060709	BANNING	CA		09/27/2024		1,070,227	0	0	0	0	0	0	4,684	4,684	0	0	0
C4102237	BANNING	CA		02/28/2025		0	0	0	0	0	0	0	6,164	6,164	0	0	0
C4102251	BANNING	CA		02/28/2025		0	0	0	0	0	0	0	3,133	3,133	0	0	0
A5091302	BARSTOW	CA		12/31/2006		154,263	0	0	0	0	0	0	5,652	5,652	0	0	0
C3112801	BARSTOW	CA		02/27/2024		1,598,132	0	0	0	0	0	0	6,334	6,334	0	0	0
B9052801	BELL	CA		07/30/2019		230,373	0	0	0	0	0	0	1,875	1,875	0	0	0
B1010501	BELL GARDENS	CA		03/25/2011		276,757	0	0	0	0	0	0	9,977	9,977	0	0	0
C4102248	BELL GARDENS	CA		02/19/2025		0	0	0	0	0	0	0	11,732	11,732	0	0	0
C4020702	BELLFLOWER	CA		04/30/2024		1,215,266	0	0	0	0	0	0	5,206	5,206	0	0	0
C4060728	BELLFLOWER	CA		10/21/2024		778,917	0	0	0	0	0	0	3,388	3,388	0	0	0
A9112002	BERKELEY	CA		03/18/2010		209,456	0	0	0	0	0	0	8,511	8,511	0	0	0
B3012504	BERKELEY	CA		03/26/2013		280,027	0	0	0	0	0	0	3,443	3,443	0	0	0
C0032602	BERKELEY	CA		06/23/2020		446,255	0	0	0	0	0	0	2,963	2,963	0	0	0
C3030107	BERKELEY	CA		05/11/2023		8,800,606	0	0	0	0	0	0	29,046	29,046	0	0	0
A8011401	BERMUDA DUNES	CA		03/12/2008		754,247	0	0	0	0	0	0	9,611	9,611	0	0	0
B1092602	BEVERLY HILLS	CA		12/08/2011		1,108,929	0	0	0	0	0	0	18,849	18,849	0	0	0
C0113002	BEVERLY HILLS	CA		02/05/2021		14,482,515	0	0	0	0	0	0	115,767	115,767	0	0	0
C0120303	BIG BEAR LAKE	CA		02/16/2021		1,096,083	0	0	0	0	0	0	8,762	8,762	0	0	0
B6101803	BREA	CA		12/16/2016		506,030	0	0	0	0	0	0	15,427	15,427	0	0	0
C1032401	BREA	CA		07/01/2021		18,014,358	0	0	0	0	0	0	151,789	151,789	0	0	0
C1061101	BREA	CA		08/17/2021		6,617,554	0	0	0	0	0	0	49,685	49,685	0	0	0
C1100501	BREA	CA		12/16/2021		3,309,333	0	0	0	0	0	0	25,399	25,399	0	0	0
C5051402	BREA	CA		07/28/2025		0	0	0	0	0	0	0	2,547,680	2,547,680	0	0	0
WC202001	BREA	CA		03/01/2022		7,141,642	0	0	0	0	0	0	23,175	23,175	0	0	0
A8092402	BRENTWOOD	CA		12/01/2008		1,134,431	0	0	0	0	0	0	23,951	23,951	0	0	0
B6041504	BRENTWOOD	CA		07/19/2016		1,549,670	0	0	0	0	0	0	15,712	15,712	0	0	0
C2020404	BRENTWOOD	CA		04/12/2022		3,653,463	0	0	0	0	0	0	18,806	18,806	0	0	0
C2071302	BRENTWOOD	CA		08/26/2022		4,373,442	0	0	0	0	0	0	17,321	17,321	0	0	0
C5030601	BRENTWOOD	CA		04/24/2025		0	0	0	0	0	0	0	6,457	6,457	0	0	0
C0100704	BUELLTON	CA		01/12/2021		558,254	0	0	0	0	0	0	4,425	4,425	0	0	0
B1040105	BUENA PARK	CA		08/15/2011		956,396	0	0	0	0	0	0	16,823	16,823	0	0	0
C4101002	BUENA PARK	CA		01/03/2025		0	0	0	0	0	0	0	59,285	59,285	0	0	0
B1012601	BURBANK	CA		03/15/2011		370,712	0	0	0	0	0	0	12,454	12,454	0	0	0
B6102501	BURBANK	CA		02/01/2017		2,019,004	0	0	0	0	0	0	18,689	18,689	0	0	0
B6102502	BURBANK	CA		02/01/2017		0	0	0	0	0	0	0	5,143	5,143	0	0	0
B8080802	BURBANK	CA		09/27/2018		361,696	0	0	0	0	0	0	3,024	3,024	0	0	0
C2072804	BURBANK	CA		10/25/2022		2,127,415	0	0	0	0	0	0	8,682	8,682	0	0	0
C2072804-1	BURBANK	CA		08/08/2025		0	0	0	0	0	0	0	432,922	432,922	0	0	0
A8082904	BURLINGAME	CA		11/10/2008		3,127,969	0	0	0	0	0	0	40,542	40,542	0	0	0
B3062701	BURLINGAME	CA		08/29/2013		1,070,118	0	0	0	0	0	0	8,891	8,891	0	0	0
B3062701-1	BURLINGAME	CA		04/03/2017		272,206	0	0	0	0	0	0	2,281	2,281	0	0	0
B8062701	BURLINGAME	CA		09/19/2018		1,044,008	0	0	0	0	0	0	5,783	5,783	0	0	0
B8062702	BURLINGAME	CA		09/19/2018		3,446,521	0	0	0	0	0	0	19,090	19,090	0	0	0
B9060302	BURLINGAME	CA		08/12/2019		1,037,156	0	0	0	0	0	0	5,874	5,874	0	0	0
B9060303	BURLINGAME	CA		08/12/2019		1,555,734	0	0	0	0	0	0	8,811	8,811	0	0	0
C1060401	CALIFORNIA CITY	CA		08/04/2021		477,271	0	0	0	0	0	0	3,583	3,583	0	0	0
B2082105	CAMARILLO	CA		11/30/2012		1,018,820	0	0	0	0	0	0	14,247	14,247	0	0	0
C0101501	CAMARILLO	CA		12/30/2020		681,644	0	0	0	0	0	0	5,434	5,434	0	0	0
C3022703	CAMARILLO	CA		05/26/2023		3,870,514	0	0	0	0	0	0	20,190	20,190	0	0	0

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
C4121101	CAMARILLO	CA		02/28/2025		0	0	0	0	0	0	0	23,121	23,121	0	0	0
C2031403	CAMERON PARK	CA		05/23/2022		752,590	0	0	0	0	0	0	5,131	5,131	0	0	0
B6010802	CAMPBELL	CA		03/31/2016		1,618,068	0	0	0	0	0	0	17,261	17,261	0	0	0
B6051001	CAMPBELL	CA		07/13/2016		445,872	0	0	0	0	0	0	14,700	14,700	0	0	0
B8022701	CAMPBELL	CA		05/04/2018		8,392,309	0	0	0	0	0	0	49,544	49,544	0	0	0
B8022701-1	CAMPBELL	CA		02/08/2023		1,937,193	0	0	0	0	0	0	9,865	9,865	0	0	0
B2031311	CANOGA PARK	CA		07/06/2012		240,795	0	0	0	0	0	0	6,571	6,571	0	0	0
B5091801	CANOGA PARK	CA		11/24/2015		1,246,934	0	0	0	0	0	0	12,725	12,725	0	0	0
C1071902	CANYON LAKE	CA		09/24/2021		950,929	0	0	0	0	0	0	7,205	7,205	0	0	0
C1102603	CAPISTRANO BEACH	CA		01/13/2022		410,238	0	0	0	0	0	0	4,170	4,170	0	0	0
B5090303	CARLSBAD	CA		11/12/2015		1,756,425	0	0	0	0	0	0	17,923	17,923	0	0	0
B6051102	CARLSBAD	CA		06/30/2016		604,139	0	0	0	0	0	0	10,372	10,372	0	0	0
B9051001	CARLSBAD	CA		07/18/2019		489,675	0	0	0	0	0	0	3,986	3,986	0	0	0
B9071504	CARLSBAD	CA		10/07/2019		0	0	0	0	0	0	0	7,547	7,547	0	0	0
C1030901	CARLSBAD	CA		05/20/2021		1,717,885	0	0	0	0	0	0	13,311	13,311	0	0	0
C3030202	CARLSBAD	CA		05/11/2023		8,810,840	0	0	0	0	0	0	27,827	27,827	0	0	0
C3120401	CARLSBAD	CA		02/20/2024		1,137,165	0	0	0	0	0	0	3,239	3,239	0	0	0
C4031506	CARLSBAD	CA		05/16/2024		5,181,013	0	0	0	0	0	0	13,811	13,811	0	0	0
B7110901	CARMEL	CA		01/26/2018		221,084	0	0	0	0	0	0	3,140	3,140	0	0	0
C1042102	CARMEL	CA		07/08/2021		789,809	0	0	0	0	0	0	6,140	6,140	0	0	0
A7102601	CARSON	CA		01/17/2008		192,072	0	0	0	0	0	0	4,852	4,852	0	0	0
B7050101	CARSON	CA		07/25/2017		1,228,232	0	0	0	0	0	0	34,213	34,213	0	0	0
B4082901	CASTAIC	CA		11/05/2014		0	0	0	0	0	0	0	3,439	3,439	0	0	0
B5122102	CASTAIC	CA		03/17/2016		706,375	0	0	0	0	0	0	7,378	7,378	0	0	0
B6070805	CASTAIC	CA		10/11/2016		185,645	0	0	0	0	0	0	2,751	2,751	0	0	0
A6100302	CASTRO VALLEY	CA		12/19/2006		186,104	0	0	0	0	0	0	21,797	21,797	0	0	0
B9121102	CATHEDRAL CITY	CA		03/11/2020		620,023	0	0	0	0	0	0	4,867	4,867	0	0	0
C1051301	CATHEDRAL CITY	CA		07/09/2021		922,277	0	0	0	0	0	0	6,763	6,763	0	0	0
B7011101	CAYUCOS	CA		03/09/2017		718,044	0	0	0	0	0	0	4,659	4,659	0	0	0
C0102304	CERRITOS	CA		12/03/2020		1,874,100	0	0	0	0	0	0	14,942	14,942	0	0	0
B0050401	CHATSWORTH	CA		07/15/2010		551,597	0	0	0	0	0	0	21,901	21,901	0	0	0
B0051205	CHATSWORTH	CA		07/27/2010		478,464	0	0	0	0	0	0	8,854	8,854	0	0	0
B1061403	CHATSWORTH	CA		08/18/2011		417,066	0	0	0	0	0	0	13,850	13,850	0	0	0
B2102604	CHATSWORTH	CA		01/10/2013		249,766	0	0	0	0	0	0	6,302	6,302	0	0	0
B3052802	CHATSWORTH	CA		08/06/2013		458,202	0	0	0	0	0	0	28,899	28,899	0	0	0
C5021802	CHATSWORTH	CA		05/23/2025		0	0	0	0	0	0	0	2,708	2,708	0	0	0
B3070805	CHICO	CA		10/02/2013		102,277	0	0	0	0	0	0	2,277	2,277	0	0	0
B4060504	CHICO	CA		07/30/2014		971,827	0	0	0	0	0	0	10,330	10,330	0	0	0
B4070702	CHICO	CA		09/03/2014		287,639	0	0	0	0	0	0	2,975	2,975	0	0	0
B7100204	CHINO	CA		01/04/2018		8,796,967	0	0	0	0	0	0	46,211	46,211	0	0	0
B9090304	CHINO	CA		11/18/2019		1,683,583	0	0	0	0	0	0	20,418	20,418	0	0	0
C2070102	CHINO HILLS	CA		09/14/2022		240,709	0	0	0	0	0	0	1,367	1,367	0	0	0
C3081602	CHINO HILLS	CA		11/13/2023		2,094,114	0	0	0	0	0	0	5,946	5,946	0	0	0
C4081603	CHUALAR	CA		10/24/2024		868,283	0	0	0	0	0	0	3,503	3,503	0	0	0
A3011001	CHULA VISTA	CA		04/03/2003		131,683	0	0	0	0	0	0	1,618	1,618	0	0	0
B6090701	CHULA VISTA	CA		12/01/2016		827,346	0	0	0	0	0	0	8,470	8,470	0	0	0
C0042901	CHULA VISTA	CA		08/04/2020		1,759,409	0	0	0	0	0	0	14,155	14,155	0	0	0
C4031407	CITRUS HEIGHTS	CA		06/06/2024		410,021	0	0	0	0	0	0	1,670	1,670	0	0	0
C4082706	CITRUS HEIGHTS	CA		11/22/2024		875,000	0	0	0	0	0	0	3,250	3,250	0	0	0
A9030408	CITY OF COMMERCE	CA		04/29/2009		224,610	0	0	0	0	0	0	4,456	4,456	0	0	0
B1121903	CITY OF INDUSTRY	CA		03/05/2012		1,095,600	0	0	0	0	0	0	17,889	17,889	0	0	0

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
B5111106	CITY OF INDUSTRY	CA		03/02/2016		1,948,919	0	0	0	0	0	0	20,573	20,573	0	0	0
B5111106-1	CITY OF INDUSTRY	CA		01/09/2025		0	0	0	0	0	0	0	1,910	1,910	0	0	0
C5042301	CITY OF INDUSTRY	CA		07/31/2025		0	0	0	0	0	0	0	617,991	617,991	0	0	0
A5112203	CLAREMONT	CA		02/21/2006		301,297	0	0	0	0	0	0	10,986	10,986	0	0	0
B4041101	CLOVIS	CA		07/01/2014		222,961	0	0	0	0	0	0	2,839	2,839	0	0	0
C2122801	CLOVIS	CA		03/27/2023		1,625,296	0	0	0	0	0	0	8,444	8,444	0	0	0
C3041802	CLOVIS	CA		06/22/2023		1,906,571	0	0	0	0	0	0	9,715	9,715	0	0	0
B3102804	COACHELLA	CA		01/13/2014		277,330	0	0	0	0	0	0	6,389	6,389	0	0	0
C4102255	COACHELLA	CA		02/28/2025		0	0	0	0	0	0	0	5,378	5,378	0	0	0
A7080303	COCORAN	CA		10/22/2007		153,558	0	0	0	0	0	0	3,920	3,920	0	0	0
C0061501	COLTON	CA		09/18/2020		671,977	0	0	0	0	0	0	5,227	5,227	0	0	0
C4042901	COLTON	CA		09/30/2024		779,276	0	0	0	0	0	0	3,108	3,108	0	0	0
B7062301	COMPTON	CA		09/12/2017		886,292	0	0	0	0	0	0	8,046	8,046	0	0	0
C5012802	COMPTON	CA		04/10/2025		0	0	0	0	0	0	0	3,650	3,650	0	0	0
C2042501	CONCORD	CA		07/14/2022		747,355	0	0	0	0	0	0	4,657	4,657	0	0	0
C3020106	CONCORD	CA		04/06/2023		1,281,018	0	0	0	0	0	0	6,725	6,725	0	0	0
A6121510	CORNING	CA		02/20/2007		150,899	0	0	0	0	0	0	14,502	14,502	0	0	0
A7010506	CORONA	CA		03/15/2007		221,075	0	0	0	0	0	0	6,599	6,599	0	0	0
A8112505	CORONA	CA		01/29/2009		123,394	0	0	0	0	0	0	6,635	6,635	0	0	0
A9041301	CORONA	CA		06/11/2009		113,007	0	0	0	0	0	0	5,514	5,514	0	0	0
B4060203	CORONA	CA		07/01/2014		522,189	0	0	0	0	0	0	6,652	6,652	0	0	0
B5031003	CORONA	CA		07/31/2015		5,222,083	0	0	0	0	0	0	51,898	51,898	0	0	0
C0012401	CORONA	CA		04/07/2020		790,409	0	0	0	0	0	0	4,520	4,520	0	0	0
C0050703	CORONA	CA		07/01/2020		2,901,777	0	0	0	0	0	0	16,924	16,924	0	0	0
C1011901	CORONA	CA		03/30/2021		1,705,748	0	0	0	0	0	0	9,729	9,729	0	0	0
C4102246	CORONA	CA		02/28/2025		0	0	0	0	0	0	0	5,347	5,347	0	0	0
A8030703	CORTE MADERA	CA		06/03/2008		131,367	0	0	0	0	0	0	3,178	3,178	0	0	0
A7010507	COSTA MESA	CA		03/15/2007		405,143	0	0	0	0	0	0	12,045	12,045	0	0	0
B1050601	COSTA MESA	CA		07/25/2011		106,020	0	0	0	0	0	0	12,962	12,962	0	0	0
B5081201	COSTA MESA	CA		10/30/2015		567,653	0	0	0	0	0	0	10,635	10,635	0	0	0
B5081201-1	COSTA MESA	CA		10/05/2016		234,838	0	0	0	0	0	0	4,399	4,399	0	0	0
B6030205	COSTA MESA	CA		04/07/2016		6,658,395	0	0	0	0	0	0	69,088	69,088	0	0	0
C0103005	COSTA MESA	CA		01/22/2021		1,292,072	0	0	0	0	0	0	10,536	10,536	0	0	0
C1081702	COSTA MESA	CA		11/05/2021		923,292	0	0	0	0	0	0	6,918	6,918	0	0	0
C1082302	COSTA MESA	CA		11/05/2021		664,791	0	0	0	0	0	0	3,381	3,381	0	0	0
C1092302	COSTA MESA	CA		11/15/2021		760,686	0	0	0	0	0	0	5,785	5,785	0	0	0
C1102002	COSTA MESA	CA		12/22/2021		1,240,628	0	0	0	0	0	0	9,246	9,246	0	0	0
C1102002-1	COSTA MESA	CA		09/30/2022		904,008	0	0	0	0	0	0	5,355	5,355	0	0	0
C2042502	COSTA MESA	CA		06/30/2022		1,566,673	0	0	0	0	0	0	9,667	9,667	0	0	0
C2042503	COSTA MESA	CA		06/30/2022		645,826	0	0	0	0	0	0	3,985	3,985	0	0	0
C2042504	COSTA MESA	CA		07/01/2022		4,414,041	0	0	0	0	0	0	27,068	27,068	0	0	0
C4100303	COSTA MESA	CA		12/17/2024		1,850,000	0	0	0	0	0	0	6,501	6,501	0	0	0
B3030601	COTATI	CA		06/19/2013		1,498,593	0	0	0	0	0	0	19,896	19,896	0	0	0
A8112506	COVINA	CA		01/29/2009		98,774	0	0	0	0	0	0	5,306	5,306	0	0	0
C0031207	COVINA	CA		06/03/2020		1,274,888	0	0	0	0	0	0	7,608	7,608	0	0	0
C3102701	COVINA	CA		01/25/2024		294,572	0	0	0	0	0	0	1,113	1,113	0	0	0
A8021408	CUDAHY	CA		04/28/2008		600,079	0	0	0	0	0	0	14,304	14,304	0	0	0
C0111601	CUDAHY	CA		01/21/2021		901,956	0	0	0	0	0	0	7,048	7,048	0	0	0
C3121102	CULVER CITY	CA		02/21/2024		4,272,439	0	0	0	0	0	0	16,933	16,933	0	0	0
C4052104	CULVER CITY	CA		07/30/2024		16,128,445	0	0	0	0	0	0	43,435	43,435	0	0	0
A7040204	DANA POINT	CA		06/27/2007		282,882	0	0	0	0	0	0	4,269	4,269	0	0	0

STATEMENT AS OF SEPTEMBER 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
C1090902	DANA POINT	CA		11/23/2021		644,559	0	0	0	0	0	0	4,974	4,974	0	0	0
B5082802	DANVILLE	CA		11/20/2015		392,966	0	0	0	0	0	0	2,784	2,784	0	0	0
C5041102	DANVILLE	CA		07/31/2025		0	0	0	0	0	0	0	1,129,632	1,129,632	0	0	0
B6011204	DAVIS	CA		03/31/2016		0	0	0	0	0	0	0	15,931	15,931	0	0	0
B9040801	DAVIS	CA		06/26/2019		537,979	0	0	0	0	0	0	4,350	4,350	0	0	0
C2082906	DAVIS	CA		11/09/2022		939,261	0	0	0	0	0	0	5,531	5,531	0	0	0
B1091901	DELANO	CA		12/15/2011		980,775	0	0	0	0	0	0	30,946	30,946	0	0	0
C0031002	DELANO	CA		05/27/2020		5,191,913	0	0	0	0	0	0	43,683	43,683	0	0	0
C1030101	DELANO	CA		08/31/2021		1,194,522	0	0	0	0	0	0	8,709	8,709	0	0	0
C2112802	DESERT HOT SPRINGS	CA		01/31/2023		7,124,717	0	0	0	0	0	0	26,272	26,272	0	0	0
C2112802-1	DESERT HOT SPRINGS	CA		09/04/2024		1,295,160	0	0	0	0	0	0	3,845	3,845	0	0	0
C4060735	DESERT HOT SPRINGS	CA		09/30/2024		860,098	0	0	0	0	0	0	3,765	3,765	0	0	0
C5030402	DIAMOND BAR	CA		05/02/2025		0	0	0	0	0	0	0	19,875	19,875	0	0	0
B4022405	DINUBA	CA		05/15/2014		1,145,274	0	0	0	0	0	0	12,391	12,391	0	0	0
B3013005	DUARTE	CA		03/29/2013		1,197,370	0	0	0	0	0	0	16,726	16,726	0	0	0
B9022503	DUBLIN	CA		05/16/2019		227,973	0	0	0	0	0	0	1,515	1,515	0	0	0
C2082302	DUBLIN	CA		11/02/2022		2,194,078	0	0	0	0	0	0	12,710	12,710	0	0	0
B9020802	EASTVALE	CA		04/18/2019		1,294,098	0	0	0	0	0	0	7,366	7,366	0	0	0
B2051106	EL CAJON	CA		07/12/2012		63,945	0	0	0	0	0	0	5,813	5,813	0	0	0
B3030106	EL CAJON	CA		05/02/2013		195,185	0	0	0	0	0	0	2,481	2,481	0	0	0
B5021708	EL CAJON	CA		05/04/2015		2,232,017	0	0	0	0	0	0	20,979	20,979	0	0	0
B6101702	EL CAJON	CA		01/25/2017		451,135	0	0	0	0	0	0	4,588	4,588	0	0	0
B6102701	EL CAJON	CA		01/03/2017		1,287,424	0	0	0	0	0	0	8,983	8,983	0	0	0
B9100703	EL CAJON	CA		01/23/2020		608,211	0	0	0	0	0	0	5,032	5,032	0	0	0
C0020504	EL CAJON	CA		04/21/2020		656,254	0	0	0	0	0	0	3,887	3,887	0	0	0
C1100502	EL CAJON	CA		12/22/2021		901,020	0	0	0	0	0	0	6,713	6,713	0	0	0
C3091901	EL CAJON	CA		12/04/2023		560,864	0	0	0	0	0	0	1,582	1,582	0	0	0
C4091102	EL CAJON	CA		11/08/2024		2,340,000	0	0	0	0	0	0	9,737	9,737	0	0	0
C4022802	EL CENTRO	CA		05/23/2024		775,888	0	0	0	0	0	0	3,241	3,241	0	0	0
W0201001	EL CENTRO	CA		03/29/2022		3,342,851	0	0	0	0	0	0	11,348	11,348	0	0	0
B8011501	EL CERRITO	CA		03/29/2018		1,063,482	0	0	0	0	0	0	11,106	11,106	0	0	0
B5010802	EL MONTE	CA		03/20/2015		0	0	0	0	0	0	0	6,656	6,656	0	0	0
C3080304	EL MONTE	CA		10/23/2023		14,705,609	0	0	0	0	0	0	58,920	58,920	0	0	0
C4102220	EL MONTE	CA		02/19/2025		0	0	0	0	0	0	0	4,308	4,308	0	0	0
B2111904	EL SEGUNDO	CA		02/14/2013		314,565	0	0	0	0	0	0	7,617	7,617	0	0	0
B4012405	EL SEGUNDO	CA		04/10/2014		378,282	0	0	0	0	0	0	7,504	7,504	0	0	0
B8061901	EL SEGUNDO	CA		08/23/2018		400,667	0	0	0	0	0	0	2,349	2,349	0	0	0
B8061902	EL SEGUNDO	CA		08/23/2018		222,586	0	0	0	0	0	0	1,305	1,305	0	0	0
C0042001	ELK GROVE	CA		06/05/2020		1,049,751	0	0	0	0	0	0	20,176	20,176	0	0	0
C0102604	ELK GROVE	CA		01/22/2021		2,006,669	0	0	0	0	0	0	15,682	15,682	0	0	0
C1030304	ELK GROVE	CA		05/27/2021		490,838	0	0	0	0	0	0	5,218	5,218	0	0	0
C1083102	ELK GROVE	CA		12/03/2021		930,154	0	0	0	0	0	0	7,461	7,461	0	0	0
C3061301	ENCINITAS	CA		08/23/2023		397,933	0	0	0	0	0	0	1,233	1,233	0	0	0
A8030605	ESCONDIDO	CA		06/09/2008		558,900	0	0	0	0	0	0	6,921	6,921	0	0	0
A9040805	ESCONDIDO	CA		05/28/2009		102,939	0	0	0	0	0	0	2,043	2,043	0	0	0
B5073003	ESCONDIDO	CA		01/21/2016		468,921	0	0	0	0	0	0	8,261	8,261	0	0	0
B9111806	ESCONDIDO	CA		02/20/2020		546,442	0	0	0	0	0	0	4,433	4,433	0	0	0
C0031606	ESCONDIDO	CA		06/17/2020		590,104	0	0	0	0	0	0	4,741	4,741	0	0	0
C0112501	ESCONDIDO	CA		02/22/2021		789,880	0	0	0	0	0	0	6,226	6,226	0	0	0
B3120501	EXETER	CA		04/01/2014		809,039	0	0	0	0	0	0	16,617	16,617	0	0	0
B9041903	FAIRFIELD	CA		08/02/2019		2,012,885	0	0	0	0	0	0	10,628	10,628	0	0	0

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SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
C2090112	FAIRFIELD	CA		11/18/2022		19,720,121	0	0	0	0	0	0	68,937	68,937	0	0	0
C3063008	FAIRFIELD	CA		09/14/2023		536,231	0	0	0	0	0	0	1,543	1,543	0	0	0
B7051103	FILLMORE	CA		07/24/2017		461,774	0	0	0	0	0	0	4,253	4,253	0	0	0
B9122002	FOLSOM	CA		03/13/2020		1,624,226	0	0	0	0	0	0	12,570	12,570	0	0	0
C0102601	FOLSOM	CA		01/22/2021		1,082,324	0	0	0	0	0	0	8,460	8,460	0	0	0
C1021001	FOLSOM	CA		06/17/2021		1,526,196	0	0	0	0	0	0	8,309	8,309	0	0	0
C5020301	FOLSOM	CA		04/23/2025		0	0	0	0	0	0	0	9,665	9,665	0	0	0
A5060307	FONTANA	CA		08/25/2005		648,402	0	0	0	0	0	0	25,566	25,566	0	0	0
A5120203	FONTANA	CA		02/16/2006		29,315	0	0	0	0	0	0	5,905	5,905	0	0	0
B3011003	FONTANA	CA		03/11/2013		896,511	0	0	0	0	0	0	22,594	22,594	0	0	0
B3011003-1	FONTANA	CA		01/08/2016		593,952	0	0	0	0	0	0	15,009	15,009	0	0	0
B3020602	FONTANA	CA		04/02/2013		274,591	0	0	0	0	0	0	3,772	3,772	0	0	0
B4100902	FONTANA	CA		12/12/2014		383,324	0	0	0	0	0	0	3,908	3,908	0	0	0
B5010503	FONTANA	CA		03/26/2015		1,562,413	0	0	0	0	0	0	29,548	29,548	0	0	0
B5010504	FONTANA	CA		03/26/2015		581,683	0	0	0	0	0	0	5,696	5,696	0	0	0
B5020605	FONTANA	CA		04/30/2015		709,186	0	0	0	0	0	0	8,233	8,233	0	0	0
B5080704	FONTANA	CA		10/26/2015		92,993	0	0	0	0	0	0	958	958	0	0	0
B5080705	FONTANA	CA		10/26/2015		727,634	0	0	0	0	0	0	7,495	7,495	0	0	0
B5080705-1	FONTANA	CA		04/11/2023		858,338	0	0	0	0	0	0	3,997	3,997	0	0	0
B5080706	FONTANA	CA		10/26/2015		136,779	0	0	0	0	0	0	1,409	1,409	0	0	0
B5102801	FONTANA	CA		02/02/2016		413,180	0	0	0	0	0	0	4,777	4,777	0	0	0
B9091207	FONTANA	CA		12/02/2019		693,829	0	0	0	0	0	0	5,621	5,621	0	0	0
C4102242	FONTANA	CA		02/25/2025		0	0	0	0	0	0	0	3,112	3,112	0	0	0
A8031009	FOUNTAIN VALLEY	CA		06/13/2008		159,882	0	0	0	0	0	0	1,912	1,912	0	0	0
B4101004	FOUNTAIN VALLEY	CA		11/24/2014		391,987	0	0	0	0	0	0	17,851	17,851	0	0	0
C2091901	FOUNTAIN VALLEY	CA		11/28/2022		2,822,925	0	0	0	0	0	0	15,057	15,057	0	0	0
C3022701	FOUNTAIN VALLEY	CA		05/05/2023		11,111,338	0	0	0	0	0	0	35,090	35,090	0	0	0
B6111505	FREMONT	CA		02/01/2017		5,204,195	0	0	0	0	0	0	80,085	80,085	0	0	0
B9041602	FREMONT	CA		06/27/2019		835,982	0	0	0	0	0	0	5,514	5,514	0	0	0
C0022603	FREMONT	CA		05/26/2020		1,296,279	0	0	0	0	0	0	10,472	10,472	0	0	0
C0072702	FREMONT	CA		10/20/2020		1,033,829	0	0	0	0	0	0	6,045	6,045	0	0	0
C3040703	FREMONT	CA		06/29/2023		5,343,578	0	0	0	0	0	0	26,301	26,301	0	0	0
C4010203	FREMONT	CA		02/27/2024		5,578,133	0	0	0	0	0	0	24,669	24,669	0	0	0
C4121704	FREMONT	CA		03/17/2025		0	0	0	0	0	0	0	6,659	6,659	0	0	0
C5050201	FREMONT	CA		07/14/2025		0	0	0	0	0	0	0	5,092,983	5,092,983	0	0	0
A6121104	FRESNO	CA		02/26/2007		315,844	0	0	0	0	0	0	9,820	9,820	0	0	0
A7051809	FRESNO	CA		10/31/2007		389,003	0	0	0	0	0	0	4,109	4,109	0	0	0
A7100503	FRESNO	CA		12/20/2007		325,174	0	0	0	0	0	0	4,620	4,620	0	0	0
A8082801	FRESNO	CA		11/21/2008		2,518,336	0	0	0	0	0	0	76,936	76,936	0	0	0
B0042104	FRESNO	CA		06/25/2010		138,691	0	0	0	0	0	0	2,496	2,496	0	0	0
B2091106	FRESNO	CA		12/05/2012		76,068	0	0	0	0	0	0	5,883	5,883	0	0	0
B4022404	FRESNO	CA		06/02/2014		1,366,924	0	0	0	0	0	0	14,517	14,517	0	0	0
B4120101	FRESNO	CA		02/03/2015		512,178	0	0	0	0	0	0	7,622	7,622	0	0	0
B5100603	FRESNO	CA		01/21/2016		540,469	0	0	0	0	0	0	5,791	5,791	0	0	0
B6032202	FRESNO	CA		06/30/2016		602,462	0	0	0	0	0	0	6,293	6,293	0	0	0
B6120503	FRESNO	CA		02/08/2017		459,916	0	0	0	0	0	0	4,488	4,488	0	0	0
B8090505	FRESNO	CA		10/31/2018		402,154	0	0	0	0	0	0	3,340	3,340	0	0	0
C2021701	FRESNO	CA		05/12/2022		406,664	0	0	0	0	0	0	2,003	2,003	0	0	0
C2070101	FRESNO	CA		09/07/2022		723,250	0	0	0	0	0	0	3,975	3,975	0	0	0
C3030104	FRESNO	CA		05/10/2023		891,590	0	0	0	0	0	0	4,419	4,419	0	0	0
C3040501	FRESNO	CA		06/14/2023		763,725	0	0	0	0	0	0	3,695	3,695	0	0	0

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
C3051002	FRESNO	CA		07/31/2023		5,760,804	0	0	0	0	0	0	20,057	20,057	0	0	0
C4020202	FRESNO	CA		04/30/2024		1,726,646	0	0	0	0	0	0	5,084	5,084	0	0	0
C5030602	FRESNO	CA		05/20/2025		0	0	0	0	0	0	0	10,931	10,931	0	0	0
W0208004	FRESNO	CA		11/23/2022		8,000,000	0	0	0	0	0	0	20,493	20,493	0	0	0
A9090403	FULLERTON	CA		10/30/2009		651,967	0	0	0	0	0	0	13,579	13,579	0	0	0
B2103105	FULLERTON	CA		01/31/2013		267,800	0	0	0	0	0	0	11,783	11,783	0	0	0
C1072202	FULLERTON	CA		09/03/2021		1,364,904	0	0	0	0	0	0	7,042	7,042	0	0	0
C3072101	FULLERTON	CA		10/13/2023		920,139	0	0	0	0	0	0	3,964	3,964	0	0	0
C4100207	FULLERTON	CA		12/17/2024		5,500,000	0	0	0	0	0	0	23,108	23,108	0	0	0
B4100901	GALT	CA		12/05/2014		1,215,116	0	0	0	0	0	0	12,234	12,234	0	0	0
A8122301	GARDEN GROVE	CA		03/10/2009		110,379	0	0	0	0	0	0	2,168	2,168	0	0	0
B1063002	GARDEN GROVE	CA		09/07/2011		1,649,410	0	0	0	0	0	0	27,952	27,952	0	0	0
B2022707	GARDEN GROVE	CA		05/07/2012		184,822	0	0	0	0	0	0	5,353	5,353	0	0	0
C0092802	GARDEN GROVE	CA		03/05/2021		1,477,031	0	0	0	0	0	0	11,576	11,576	0	0	0
A6101001	GARDENA	CA		12/06/2006		119,011	0	0	0	0	0	0	3,684	3,684	0	0	0
A8091801	GARDENA	CA		11/12/2008		665,264	0	0	0	0	0	0	14,947	14,947	0	0	0
B3121201	GARDENA	CA		02/28/2014		296,036	0	0	0	0	0	0	3,989	3,989	0	0	0
B5042902	GARDENA	CA		07/22/2015		239,583	0	0	0	0	0	0	9,520	9,520	0	0	0
C4100304	GARDENA	CA		12/19/2024		1,700,000	0	0	0	0	0	0	3,972	3,972	0	0	0
B7040302	GILROY	CA		06/28/2017		7,750,704	0	0	0	0	0	0	56,847	56,847	0	0	0
B9080604	GILROY	CA		11/26/2019		6,184,919	0	0	0	0	0	0	35,677	35,677	0	0	0
B9080605	GILROY	CA		11/26/2019		802,826	0	0	0	0	0	0	6,474	6,474	0	0	0
B3053106	GLENDALE	CA		08/26/2013		720,780	0	0	0	0	0	0	8,766	8,766	0	0	0
B6040101	GLENDALE	CA		06/21/2016		2,272,106	0	0	0	0	0	0	22,451	22,451	0	0	0
B8051603	GLENDALE	CA		08/17/2018		573,984	0	0	0	0	0	0	4,831	4,831	0	0	0
C2102005	GLENDALE	CA		01/12/2023		527,429	0	0	0	0	0	0	2,731	2,731	0	0	0
C3030203	GLENDALE	CA		05/19/2023		358,067	0	0	0	0	0	0	1,208	1,208	0	0	0
A7051502	GLENDORA	CA		07/13/2007		340,934	0	0	0	0	0	0	9,660	9,660	0	0	0
B5012902	GLENDORA	CA		04/30/2015		289,803	0	0	0	0	0	0	3,591	3,591	0	0	0
B5012903	GLENDORA	CA		04/30/2015		359,950	0	0	0	0	0	0	3,430	3,430	0	0	0
B6100401	GLENDORA	CA		02/08/2017		0	0	0	0	0	0	0	12,751	12,751	0	0	0
C5030405	GLENDORA	CA		05/19/2025		0	0	0	0	0	0	0	2,526	2,526	0	0	0
C4093003	GOLETA	CA		12/06/2024		6,300,000	0	0	0	0	0	0	25,985	25,985	0	0	0
B0080603	GRANITE BAY	CA		10/07/2010		359,007	0	0	0	0	0	0	6,611	6,611	0	0	0
B2051003	GRASS VALLEY	CA		07/23/2012		153,168	0	0	0	0	0	0	13,850	13,850	0	0	0
B4081505	GRASS VALLEY	CA		12/08/2014		562,207	0	0	0	0	0	0	5,835	5,835	0	0	0
B9110701	GROVER BEACH	CA		02/05/2020		378,782	0	0	0	0	0	0	4,624	4,624	0	0	0
C0022801	GROVER BEACH	CA		05/21/2020		624,257	0	0	0	0	0	0	7,770	7,770	0	0	0
C0030402	HANFORD	CA		06/08/2020		807,426	0	0	0	0	0	0	4,818	4,818	0	0	0
C0102303	HANFORD	CA		12/23/2020		755,187	0	0	0	0	0	0	8,497	8,497	0	0	0
C2121906	HANFORD	CA		02/24/2023		994,993	0	0	0	0	0	0	5,293	5,293	0	0	0
C0102706	HARBOR CITY	CA		12/23/2020		2,823,034	0	0	0	0	0	0	15,099	15,099	0	0	0
B4120905	HAWAIIAN GARDENS	CA		03/16/2015		384,496	0	0	0	0	0	0	7,848	7,848	0	0	0
B7021401	HAWAIIAN GARDENS	CA		05/01/2017		1,396,993	0	0	0	0	0	0	12,989	12,989	0	0	0
B5072802	HAWTHORNE	CA		10/13/2015		158,977	0	0	0	0	0	0	1,455	1,455	0	0	0
B4040802	HAYWARD	CA		06/02/2014		180,130	0	0	0	0	0	0	1,932	1,932	0	0	0
B5020501	HAYWARD	CA		02/26/2015		329,919	0	0	0	0	0	0	20,183	20,183	0	0	0
B5062601	HAYWARD	CA		10/08/2015		464,169	0	0	0	0	0	0	5,083	5,083	0	0	0
B6082601	HAYWARD	CA		12/14/2016		1,317,099	0	0	0	0	0	0	13,480	13,480	0	0	0
C4110501	HAYWARD	CA		04/24/2025		0	0	0	0	0	0	0	15,483	15,483	0	0	0
C1030902	HEALDSBURG	CA		05/27/2021		749,504	0	0	0	0	0	0	4,155	4,155	0	0	0

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
C4060721	HEMET	CA		09/27/2024		688,079	0	0	0	0	0	0	3,012	3,012	0	0	0
C4082705	HEMET	CA		11/14/2024		2,560,000	0	0	0	0	0	0	10,454	10,454	0	0	0
C4102215	HEMET	CA		02/28/2025		0	0	0	0	0	0	0	2,972	2,972	0	0	0
C2101401	HERCULES	CA		01/06/2023		6,741,880	0	0	0	0	0	0	22,326	22,326	0	0	0
C0021906	HESPERIA	CA		05/14/2020		750,816	0	0	0	0	0	0	6,151	6,151	0	0	0
C1011103	HESPERIA	CA		04/06/2021		742,803	0	0	0	0	0	0	5,874	5,874	0	0	0
B0081104	HIGHLAND	CA		11/30/2010		1,536,586	0	0	0	0	0	0	28,331	28,331	0	0	0
C1021603	HIGHLAND	CA		04/30/2021		6,031,547	0	0	0	0	0	0	48,361	48,361	0	0	0
B5041603	HOLLISTER	CA		07/15/2015		763,201	0	0	0	0	0	0	8,412	8,412	0	0	0
B5041604	HOLLISTER	CA		07/27/2015		763,201	0	0	0	0	0	0	8,412	8,412	0	0	0
B0110302	HUNTINGTON BEACH	CA		01/14/2011		165,442	0	0	0	0	0	0	2,594	2,594	0	0	0
B4090406	HUNTINGTON BEACH	CA		10/07/2014		662,105	0	0	0	0	0	0	5,433	5,433	0	0	0
B8020605	HUNTINGTON BEACH	CA		04/13/2018		380,164	0	0	0	0	0	0	2,684	2,684	0	0	0
B9092702	HUNTINGTON BEACH	CA		12/13/2019		1,089,789	0	0	0	0	0	0	7,915	7,915	0	0	0
C1020401	HUNTINGTON BEACH	CA		04/20/2021		1,897,381	0	0	0	0	0	0	6,635	6,635	0	0	0
C3063006	HUNTINGTON BEACH	CA		09/28/2023		794,443	0	0	0	0	0	0	2,287	2,287	0	0	0
C3122203	HUNTINGTON BEACH	CA		03/15/2024		2,197,927	0	0	0	0	0	0	9,139	9,139	0	0	0
B1060808	HUNTINGTON PARK	CA		09/01/2011		1,281,754	0	0	0	0	0	0	21,565	21,565	0	0	0
C4031305	HUNTINGTON PARK	CA		05/30/2024		4,651,405	0	0	0	0	0	0	13,926	13,926	0	0	0
B9110401	IMPERIAL BEACH	CA		02/04/2020		372,209	0	0	0	0	0	0	3,020	3,020	0	0	0
C4021503	IMPERIAL BEACH	CA		05/15/2024		4,769,983	0	0	0	0	0	0	14,281	14,281	0	0	0
A9031904	INDIO	CA		05/21/2009		239,198	0	0	0	0	0	0	4,771	4,771	0	0	0
A9031907	INDIO	CA		05/21/2009		139,514	0	0	0	0	0	0	2,736	2,736	0	0	0
B6101802	INDIO	CA		12/16/2016		675,381	0	0	0	0	0	0	6,915	6,915	0	0	0
B9012403	INDIO	CA		03/29/2019		791,229	0	0	0	0	0	0	3,171	3,171	0	0	0
C4060711	INDIO	CA		09/30/2024		563,425	0	0	0	0	0	0	2,469	2,469	0	0	0
C4060727	INDIO	CA		10/30/2024		865,092	0	0	0	0	0	0	3,763	3,763	0	0	0
B4091601	INGLEWOOD	CA		12/03/2014		158,100	0	0	0	0	0	0	3,343	3,343	0	0	0
B8040904	INGLEWOOD	CA		07/12/2018		624,958	0	0	0	0	0	0	3,564	3,564	0	0	0
C0031901	INGLEWOOD	CA		06/19/2020		648,904	0	0	0	0	0	0	5,139	5,139	0	0	0
C3021301	INGLEWOOD	CA		05/22/2023		1,179,869	0	0	0	0	0	0	6,262	6,262	0	0	0
C5022803	INGLEWOOD	CA		06/13/2025		0	0	0	0	0	0	0	2,845,898	2,845,898	0	0	0
B3062505	IRVINE	CA		09/04/2013		314,508	0	0	0	0	0	0	19,245	19,245	0	0	0
C3062002	IRVINE	CA		08/23/2023		2,315,726	0	0	0	0	0	0	10,673	10,673	0	0	0
C4032904	IRVINE	CA		06/10/2024		3,223,344	0	0	0	0	0	0	12,881	12,881	0	0	0
C4052805	IRVINE	CA		08/26/2024		8,314,910	0	0	0	0	0	0	32,761	32,761	0	0	0
A6030708	IRVINDALE	CA		12/31/2006		64,501	0	0	0	0	0	0	10,680	10,680	0	0	0
C5050502	IRVINDALE	CA		07/03/2025		0	0	0	0	0	0	0	4,063,708	4,063,708	0	0	0
C3113003	KENTFIELD AKA LARKSPUR	CA		04/09/2024		3,951,944	0	0	0	0	0	0	14,591	14,591	0	0	0
C4081405	KERMAN	CA		10/18/2024		1,767,577	0	0	0	0	0	0	7,131	7,131	0	0	0
B9041502	KING CITY	CA		07/09/2019		524,804	0	0	0	0	0	0	6,320	6,320	0	0	0
B9041502-1	KING CITY	CA		11/12/2021		212,602	0	0	0	0	0	0	2,733	2,733	0	0	0
C2111704	KINGSBURG	CA		02/07/2023		759,989	0	0	0	0	0	0	2,395	2,395	0	0	0
C4022304	LA HABRA	CA		04/29/2024		1,367,660	0	0	0	0	0	0	5,649	5,649	0	0	0
C5040203	LA JOLLA	CA		06/26/2025		0	0	0	0	0	0	0	1,788,993	1,788,993	0	0	0
B3021503	LA MESA	CA		04/09/2013		517,453	0	0	0	0	0	0	6,582	6,582	0	0	0
C0031003	LA MESA	CA		06/25/2020		1,096,881	0	0	0	0	0	0	8,332	8,332	0	0	0
C3061401	LA MESA	CA		10/02/2023		3,357,490	0	0	0	0	0	0	15,533	15,533	0	0	0
C3092502	LA MESA	CA		12/14/2023		2,829,903	0	0	0	0	0	0	11,590	11,590	0	0	0
B8110701	LA MIRADA	CA		02/28/2019		652,281	0	0	0	0	0	0	3,509	3,509	0	0	0
B9102802	LA MIRADA	CA		02/19/2020		2,371,797	0	0	0	0	0	0	14,952	14,952	0	0	0

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Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
C2021103	LA PALMA	CA		04/26/2022		684,143	0	0	0	0	0	0	6,893	6,893	0	0	0
B9090303	LA PUENTE	CA		11/18/2019		1,205,830	0	0	0	0	0	0	14,622	14,622	0	0	0
C3071201	LA QUINTA	CA		10/05/2023		1,420,451	0	0	0	0	0	0	5,903	5,903	0	0	0
B2051405	LAFAYETTE	CA		07/23/2012		118,291	0	0	0	0	0	0	3,283	3,283	0	0	0
B2051407	LAFAYETTE	CA		07/23/2012		557,480	0	0	0	0	0	0	15,468	15,468	0	0	0
C3090602	LAGUNA BEACH	CA		11/14/2023		3,410,770	0	0	0	0	0	0	14,328	14,328	0	0	0
A9031203	LAGUNA HILLS	CA		06/03/2009		124,221	0	0	0	0	0	0	6,266	6,266	0	0	0
C2120802	LAGUNA NIGUEL	CA		04/28/2023		465,522	0	0	0	0	0	0	2,283	2,283	0	0	0
C4012903	LAGUNA WOODS	CA		04/09/2024		2,904,139	0	0	0	0	0	0	12,671	12,671	0	0	0
B4041105	LAKE ELSINORE	CA		07/07/2014		339,849	0	0	0	0	0	0	7,303	7,303	0	0	0
C1042601	LAKE ELSINORE	CA		07/12/2021		6,459,647	0	0	0	0	0	0	34,915	34,915	0	0	0
C1042601-1	LAKE ELSINORE	CA		07/20/2022		1,566,081	0	0	0	0	0	0	8,466	8,466	0	0	0
C4060739	LAKE ELSINORE	CA		10/09/2024		723,993	0	0	0	0	0	0	3,149	3,149	0	0	0
C4060740	LAKE ELSINORE	CA		10/11/2024		484,326	0	0	0	0	0	0	2,108	2,108	0	0	0
C4102222	LAKE ELSINORE	CA		02/28/2025		0	0	0	0	0	0	0	14,376	14,376	0	0	0
B4101005	LAKE FOREST	CA		11/24/2014		534,364	0	0	0	0	0	0	24,329	24,329	0	0	0
B8041001	LAKE FOREST	CA		07/06/2018		13,270,257	0	0	0	0	0	0	88,293	88,293	0	0	0
B9041001	LAKE FOREST	CA		06/20/2019		335,928	0	0	0	0	0	0	2,066	2,066	0	0	0
B9090401	LAKE FOREST	CA		11/22/2019		6,191,973	0	0	0	0	0	0	49,625	49,625	0	0	0
B9090401-1	LAKE FOREST	CA		03/01/2023		2,404,287	0	0	0	0	0	0	15,716	15,716	0	0	0
C0032401	LAKE FOREST	CA		06/05/2020		1,167,224	0	0	0	0	0	0	6,487	6,487	0	0	0
A7032901	LAKESIDE	CA		06/04/2007		142,155	0	0	0	0	0	0	13,181	13,181	0	0	0
C3120601	LAKESIDE	CA		03/08/2024		4,411,038	0	0	0	0	0	0	12,198	12,198	0	0	0
B8110702	LANCASTER	CA		02/05/2019		285,388	0	0	0	0	0	0	1,534	1,534	0	0	0
C3061304	LANCASTER	CA		08/08/2023		856,446	0	0	0	0	0	0	4,017	4,017	0	0	0
C4060715	LANCASTER	CA		09/26/2024		663,771	0	0	0	0	0	0	2,906	2,906	0	0	0
C4060718	LANCASTER	CA		10/25/2024		569,208	0	0	0	0	0	0	2,478	2,478	0	0	0
C4102221	LANCASTER	CA		03/04/2025		0	0	0	0	0	0	0	6,891	6,891	0	0	0
C4102230	LANCASTER	CA		02/19/2025		0	0	0	0	0	0	0	13,719	13,719	0	0	0
C4102258	LANCASTER	CA		02/19/2025		0	0	0	0	0	0	0	9,237	9,237	0	0	0
B8020901	LATHROP	CA		04/06/2018		3,317,985	0	0	0	0	0	0	27,302	27,302	0	0	0
C4010521	LATHROP	CA		03/22/2024		2,508,892	0	0	0	0	0	0	11,427	11,427	0	0	0
B5021707	LEMON GROVE	CA		05/04/2015		1,992,027	0	0	0	0	0	0	18,724	18,724	0	0	0
B6070502	LEMON GROVE	CA		09/02/2016		601,625	0	0	0	0	0	0	6,289	6,289	0	0	0
C0081402	LEMON GROVE	CA		10/09/2020		449,115	0	0	0	0	0	0	255,137	255,137	0	0	0
B2030703	LIVERMORE	CA		06/14/2012		360,346	0	0	0	0	0	0	5,564	5,564	0	0	0
C0042801	LIVERMORE	CA		06/25/2020		871,521	0	0	0	0	0	0	17,069	17,069	0	0	0
C3090104	LOMA LINDA	CA		10/24/2023		1,734,447	0	0	0	0	0	0	7,207	7,207	0	0	0
C4102226	LOMA LINDA	CA		02/25/2025		0	0	0	0	0	0	0	3,536	3,536	0	0	0
C4102238	LOMA LINDA	CA		02/25/2025		0	0	0	0	0	0	0	5,051	5,051	0	0	0
B9030501	LOMITA	CA		05/21/2019		538,805	0	0	0	0	0	0	11,371	11,371	0	0	0
B2082103	LOMPOC	CA		10/26/2012		792,146	0	0	0	0	0	0	10,639	10,639	0	0	0
B4013103	LOMPOC	CA		04/24/2014		773,364	0	0	0	0	0	0	10,264	10,264	0	0	0
B9010902	LOMPOC	CA		03/25/2019		774,860	0	0	0	0	0	0	9,724	9,724	0	0	0
C3011201	LOMPOC	CA		03/24/2023		3,471,692	0	0	0	0	0	0	12,381	12,381	0	0	0
A7073005	LONG BEACH	CA		10/29/2007		98,756	0	0	0	0	0	0	2,578	2,578	0	0	0
B3012503	LONG BEACH	CA		04/01/2013		261,854	0	0	0	0	0	0	3,372	3,372	0	0	0
B4022601	LONG BEACH	CA		03/27/2014		102,483	0	0	0	0	0	0	1,359	1,359	0	0	0
B4101007	LONG BEACH	CA		11/24/2014		0	0	0	0	0	0	0	18,078	18,078	0	0	0
B5031304	LONG BEACH	CA		06/19/2015		990,758	0	0	0	0	0	0	18,566	18,566	0	0	0
B6011301	LONG BEACH	CA		03/30/2016		460,096	0	0	0	0	0	0	4,860	4,860	0	0	0

STATEMENT AS OF SEPTEMBER 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
B6032303	LONG BEACH	CA		06/17/2016		342,859	0	0	0	0	0	0	5,845	5,845	0	0	0
B7021701	LONG BEACH	CA		04/21/2017		1,904,111	0	0	0	0	0	0	20,519	20,519	0	0	0
B7032401	LONG BEACH	CA		06/12/2017		1,378,767	0	0	0	0	0	0	10,811	10,811	0	0	0
B8051604	LONG BEACH	CA		07/26/2018		312,703	0	0	0	0	0	0	2,650	2,650	0	0	0
B8061203	LONG BEACH	CA		08/29/2018		319,390	0	0	0	0	0	0	2,458	2,458	0	0	0
B8071701	LONG BEACH	CA		10/01/2018		1,307,039	0	0	0	0	0	0	10,854	10,854	0	0	0
B9032001	LONG BEACH	CA		05/29/2019		357,210	0	0	0	0	0	0	7,626	7,626	0	0	0
B9061901	LONG BEACH	CA		10/16/2019		393,871	0	0	0	0	0	0	3,189	3,189	0	0	0
B9121905	LONG BEACH	CA		02/25/2020		2,711,534	0	0	0	0	0	0	22,297	22,297	0	0	0
C0021304	LONG BEACH	CA		04/21/2020		14,906,780	0	0	0	0	0	0	89,210	89,210	0	0	0
C0041501	LONG BEACH	CA		07/13/2020		1,913,229	0	0	0	0	0	0	21,857	21,857	0	0	0
C1091002	LONG BEACH	CA		11/30/2021		1,609,174	0	0	0	0	0	0	12,601	12,601	0	0	0
C2082501	LONG BEACH	CA		10/26/2022		5,071,426	0	0	0	0	0	0	22,010	22,010	0	0	0
C5042202	LOS ALAMITOS	CA		07/07/2025		0	0	0	0	0	0	0	727	727	0	0	0
A5120204	LOS ANGELES	CA		03/27/2006		34,157	0	0	0	0	0	0	6,406	6,406	0	0	0
A6042504	LOS ANGELES	CA		12/31/2006		2,782,682	0	0	0	0	0	0	28,442	28,442	0	0	0
A7010508	LOS ANGELES	CA		03/22/2007		246,152	0	0	0	0	0	0	7,258	7,258	0	0	0
A7030602	LOS ANGELES	CA		05/22/2007		572,276	0	0	0	0	0	0	16,297	16,297	0	0	0
A7040605	LOS ANGELES	CA		06/12/2007		942,243	0	0	0	0	0	0	25,693	25,693	0	0	0
A8020401	LOS ANGELES	CA		04/09/2008		498,610	0	0	0	0	0	0	6,964	6,964	0	0	0
A8120201	LOS ANGELES	CA		01/29/2009		458,807	0	0	0	0	0	0	9,966	9,966	0	0	0
B0061725	LOS ANGELES	CA		09/30/2010		131,174	0	0	0	0	0	0	5,104	5,104	0	0	0
B0111101	LOS ANGELES	CA		12/29/2010		65,342	0	0	0	0	0	0	15,183	15,183	0	0	0
B1030202	LOS ANGELES	CA		05/10/2011		598,549	0	0	0	0	0	0	10,586	10,586	0	0	0
B1040804	LOS ANGELES	CA		06/30/2011		243,617	0	0	0	0	0	0	4,182	4,182	0	0	0
B1041801	LOS ANGELES	CA		07/14/2011		855,307	0	0	0	0	0	0	14,273	14,273	0	0	0
B1042502	LOS ANGELES	CA		07/29/2011		1,703,049	0	0	0	0	0	0	25,995	25,995	0	0	0
B1042503	LOS ANGELES	CA		07/29/2011		1,879,203	0	0	0	0	0	0	28,684	28,684	0	0	0
B1051801	LOS ANGELES	CA		08/01/2011		580,466	0	0	0	0	0	0	9,647	9,647	0	0	0
B1052506	LOS ANGELES	CA		09/15/2011		515,922	0	0	0	0	0	0	8,728	8,728	0	0	0
B1110706	LOS ANGELES	CA		02/13/2012		1,280,080	0	0	0	0	0	0	21,078	21,078	0	0	0
B1110706-1	LOS ANGELES	CA		05/24/2018		679,117	0	0	0	0	0	0	11,182	11,182	0	0	0
B1122004	LOS ANGELES	CA		02/23/2012		657,640	0	0	0	0	0	0	10,044	10,044	0	0	0
B2032603	LOS ANGELES	CA		05/17/2012		236,186	0	0	0	0	0	0	6,896	6,896	0	0	0
B2052405	LOS ANGELES	CA		01/17/2013		541,083	0	0	0	0	0	0	7,182	7,182	0	0	0
B2100401	LOS ANGELES	CA		01/23/2013		85,276	0	0	0	0	0	0	1,192	1,192	0	0	0
B2110804	LOS ANGELES	CA		01/30/2013		283,757	0	0	0	0	0	0	3,739	3,739	0	0	0
B2110805	LOS ANGELES	CA		01/30/2013		212,551	0	0	0	0	0	0	2,777	2,777	0	0	0
B3030110	LOS ANGELES	CA		06/03/2013		435,522	0	0	0	0	0	0	10,595	10,595	0	0	0
B3030602	LOS ANGELES	CA		04/19/2013		1,525,545	0	0	0	0	0	0	13,692	13,692	0	0	0
B3031304	LOS ANGELES	CA		06/10/2013		870,398	0	0	0	0	0	0	10,873	10,873	0	0	0
B3031305	LOS ANGELES	CA		06/10/2013		705,160	0	0	0	0	0	0	8,808	8,808	0	0	0
B3031306	LOS ANGELES	CA		05/15/2013		634,431	0	0	0	0	0	0	7,408	7,408	0	0	0
B3070803	LOS ANGELES	CA		09/18/2013		667,745	0	0	0	0	0	0	15,359	15,359	0	0	0
B3081201	LOS ANGELES	CA		11/07/2013		574,793	0	0	0	0	0	0	7,856	7,856	0	0	0
B3081201-1	LOS ANGELES	CA		04/22/2022		463,453	0	0	0	0	0	0	6,333	6,333	0	0	0
B3081906	LOS ANGELES	CA		11/04/2013		264,318	0	0	0	0	0	0	2,964	2,964	0	0	0
B3110601	LOS ANGELES	CA		03/07/2014		1,233,981	0	0	0	0	0	0	15,065	15,065	0	0	0
B4081301	LOS ANGELES	CA		10/23/2014		1,419,702	0	0	0	0	0	0	18,017	18,017	0	0	0
B5082003	LOS ANGELES	CA		11/09/2015		1,146,495	0	0	0	0	0	0	13,392	13,392	0	0	0
B5082102	LOS ANGELES	CA		11/09/2015		1,230,808	0	0	0	0	0	0	13,517	13,517	0	0	0

STATEMENT AS OF SEPTEMBER 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
B5090305	LOS ANGELES	CA		11/13/2015		195,835	0	0	0	0	0	0	1,423	1,423	0	0	0
B5120401	LOS ANGELES	CA		02/17/2016		411,172	0	0	0	0	0	0	4,418	4,418	0	0	0
B6041404	LOS ANGELES	CA		07/28/2016		1,689,204	0	0	0	0	0	0	17,514	17,514	0	0	0
B6081103	LOS ANGELES	CA		09/15/2016		6,162,455	0	0	0	0	0	0	35,532	35,532	0	0	0
B6081103-1	LOS ANGELES	CA		01/16/2018		1,284,971	0	0	0	0	0	0	7,410	7,410	0	0	0
B6082301	LOS ANGELES	CA		10/31/2016		5,184,550	0	0	0	0	0	0	49,764	49,764	0	0	0
B6110303	LOS ANGELES	CA		02/14/2017		569,153	0	0	0	0	0	0	4,393	4,393	0	0	0
B6111010	LOS ANGELES	CA		02/02/2017		884,568	0	0	0	0	0	0	8,931	8,931	0	0	0
B6112103	LOS ANGELES	CA		01/31/2017		498,836	0	0	0	0	0	0	4,850	4,850	0	0	0
B6120505	LOS ANGELES	CA		02/03/2017		1,935,802	0	0	0	0	0	0	14,479	14,479	0	0	0
B7030201	LOS ANGELES	CA		05/09/2017		1,401,123	0	0	0	0	0	0	10,943	10,943	0	0	0
B7030701	LOS ANGELES	CA		06/23/2017		105,170	0	0	0	0	0	0	9,867	9,867	0	0	0
B7041002	LOS ANGELES	CA		06/05/2017		1,673,634	0	0	0	0	0	0	10,328	10,328	0	0	0
B7081001	LOS ANGELES	CA		11/07/2017		0	0	0	0	0	0	0	27,025	27,025	0	0	0
B7091801	LOS ANGELES	CA		11/15/2017		677,060	0	0	0	0	0	0	6,285	6,285	0	0	0
B7100501	LOS ANGELES	CA		11/29/2017		430,059	0	0	0	0	0	0	3,886	3,886	0	0	0
B8020104	LOS ANGELES	CA		04/20/2018		941,996	0	0	0	0	0	0	6,478	6,478	0	0	0
B8030503	LOS ANGELES	CA		05/31/2018		426,727	0	0	0	0	0	0	3,666	3,666	0	0	0
B8050404	LOS ANGELES	CA		07/18/2018		1,705,627	0	0	0	0	0	0	13,522	13,522	0	0	0
B8071903	LOS ANGELES	CA		09/28/2018		534,245	0	0	0	0	0	0	4,410	4,410	0	0	0
B8072304	LOS ANGELES	CA		10/03/2018		1,422,017	0	0	0	0	0	0	11,496	11,496	0	0	0
B8072604	LOS ANGELES	CA		10/10/2018		796,391	0	0	0	0	0	0	6,613	6,613	0	0	0
B8103006	LOS ANGELES	CA		01/18/2019		982,937	0	0	0	0	0	0	7,692	7,692	0	0	0
B9041603	LOS ANGELES	CA		06/25/2019		808,506	0	0	0	0	0	0	5,333	5,333	0	0	0
B9062002	LOS ANGELES	CA		08/28/2019		4,423,328	0	0	0	0	0	0	16,156	16,156	0	0	0
B9082901	LOS ANGELES	CA		10/17/2019		366,782	0	0	0	0	0	0	3,016	3,016	0	0	0
B9083002	LOS ANGELES	CA		11/14/2019		602,897	0	0	0	0	0	0	4,229	4,229	0	0	0
B9091103	LOS ANGELES	CA		11/26/2019		0	0	0	0	0	0	0	38,398	38,398	0	0	0
B9091211	LOS ANGELES	CA		01/07/2020		1,550,263	0	0	0	0	0	0	12,997	12,997	0	0	0
B9092301	LOS ANGELES	CA		12/19/2019		0	0	0	0	0	0	0	38,340	38,340	0	0	0
B9100101	LOS ANGELES	CA		01/08/2020		608,516	0	0	0	0	0	0	3,472	3,472	0	0	0
B9110601	LOS ANGELES	CA		02/28/2020		1,070,554	0	0	0	0	0	0	8,337	8,337	0	0	0
B9110602	LOS ANGELES	CA		02/26/2020		374,472	0	0	0	0	0	0	2,917	2,917	0	0	0
B9123101	LOS ANGELES	CA		04/22/2020		332,124	0	0	0	0	0	0	2,590	2,590	0	0	0
B9123102	LOS ANGELES	CA		04/22/2020		828,700	0	0	0	0	0	0	6,552	6,552	0	0	0
B9123103	LOS ANGELES	CA		04/22/2020		332,124	0	0	0	0	0	0	2,590	2,590	0	0	0
C0031803	LOS ANGELES	CA		06/18/2020		5,518,210	0	0	0	0	0	0	44,305	44,305	0	0	0
C0042403	LOS ANGELES	CA		07/20/2020		3,598,435	0	0	0	0	0	0	22,201	22,201	0	0	0
C0042403-1	LOS ANGELES	CA		03/23/2022		796,088	0	0	0	0	0	0	4,912	4,912	0	0	0
C0042702	LOS ANGELES	CA		06/30/2020		937,844	0	0	0	0	0	0	7,447	7,447	0	0	0
C0082502	LOS ANGELES	CA		10/30/2020		2,903,764	0	0	0	0	0	0	22,297	22,297	0	0	0
C0092301	LOS ANGELES	CA		12/29/2020		956,552	0	0	0	0	0	0	7,628	7,628	0	0	0
C0121002	LOS ANGELES	CA		02/17/2021		3,945,015	0	0	0	0	0	0	23,445	23,445	0	0	0
C1010703	LOS ANGELES	CA		03/22/2021		834,157	0	0	0	0	0	0	4,671	4,671	0	0	0
C1022507	LOS ANGELES	CA		05/03/2021		2,170,486	0	0	0	0	0	0	17,556	17,556	0	0	0
C1031006	LOS ANGELES	CA		05/18/2021		2,361,687	0	0	0	0	0	0	12,951	12,951	0	0	0
C1051103	LOS ANGELES	CA		07/28/2021		1,290,417	0	0	0	0	0	0	10,032	10,032	0	0	0
C1062101	LOS ANGELES	CA		09/23/2021		970,914	0	0	0	0	0	0	5,477	5,477	0	0	0
C1121701	LOS ANGELES	CA		03/22/2022		2,307,790	0	0	0	0	0	0	17,168	17,168	0	0	0
C1122101	LOS ANGELES	CA		02/15/2022		544,611	0	0	0	0	0	0	4,014	4,014	0	0	0
C2012601	LOS ANGELES	CA		04/22/2022		1,510,949	0	0	0	0	0	0	10,683	10,683	0	0	0

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
C2030801	LOS ANGELES	CA		06/01/2021		3,675,756	0	0	0	0	0	0	14,465	14,465	0	0	0
C2030901	LOS ANGELES	CA		05/18/2022		776,090	0	0	0	0	0	0	5,293	5,293	0	0	0
C2120603	LOS ANGELES	CA		02/21/2023		2,623,493	0	0	0	0	0	0	12,818	12,818	0	0	0
C3022401	LOS ANGELES	CA		05/15/2023		1,379,299	0	0	0	0	0	0	4,757	4,757	0	0	0
C3030106	LOS ANGELES	CA		05/22/2023		588,766	0	0	0	0	0	0	2,032	2,032	0	0	0
C3030201	LOS ANGELES	CA		06/08/2023		2,053,700	0	0	0	0	0	0	15,035	15,035	0	0	0
C3032403	LOS ANGELES	CA		06/01/2023		607,011	0	0	0	0	0	0	2,988	2,988	0	0	0
C3041005	LOS ANGELES	CA		06/27/2023		762,631	0	0	0	0	0	0	3,886	3,886	0	0	0
C3052603	LOS ANGELES	CA		08/17/2023		1,196,322	0	0	0	0	0	0	5,812	5,812	0	0	0
C3061305	LOS ANGELES	CA		09/13/2023		2,161,753	0	0	0	0	0	0	10,250	10,250	0	0	0
C3071001	LOS ANGELES	CA		09/27/2023		1,041,260	0	0	0	0	0	0	4,682	4,682	0	0	0
C3071802	LOS ANGELES	CA		10/04/2023		1,568,430	0	0	0	0	0	0	6,881	6,881	0	0	0
C3081802	LOS ANGELES	CA		10/18/2023		3,921,096	0	0	0	0	0	0	17,196	17,196	0	0	0
C3091302	LOS ANGELES	CA		12/08/2023		372,321	0	0	0	0	0	0	1,525	1,525	0	0	0
C3092103	LOS ANGELES	CA		11/29/2023		7,201,710	0	0	0	0	0	0	30,252	30,252	0	0	0
C3100204	LOS ANGELES	CA		12/22/2023		1,969,696	0	0	0	0	0	0	8,067	8,067	0	0	0
C3101101	LOS ANGELES	CA		12/08/2023		514,878	0	0	0	0	0	0	2,071	2,071	0	0	0
C3112201	LOS ANGELES	CA		02/09/2024		847,232	0	0	0	0	0	0	3,298	3,298	0	0	0
C4010901	LOS ANGELES	CA		04/25/2024		4,670,623	0	0	0	0	0	0	14,396	14,396	0	0	0
C4020901	LOS ANGELES	CA		04/24/2024		1,147,540	0	0	0	0	0	0	5,007	5,007	0	0	0
C4021804	LOS ANGELES	CA		05/16/2024		759,089	0	0	0	0	0	0	3,231	3,231	0	0	0
C4032901	LOS ANGELES	CA		06/20/2024		797,264	0	0	0	0	0	0	3,247	3,247	0	0	0
C4040903	LOS ANGELES	CA		08/21/2024		1,380,879	0	0	0	0	0	0	5,649	5,649	0	0	0
C4040904	LOS ANGELES	CA		08/21/2024		1,588,011	0	0	0	0	0	0	6,496	6,496	0	0	0
C4052305	LOS ANGELES	CA		08/12/2024		778,663	0	0	0	0	0	0	3,069	3,069	0	0	0
C4071201	LOS ANGELES	CA		09/05/2024		1,683,067	0	0	0	0	0	0	6,968	6,968	0	0	0
C4073102	LOS ANGELES	CA		11/27/2024		518,700	0	0	0	0	0	0	2,159	2,159	0	0	0
C4081201	LOS ANGELES	CA		10/18/2024		747,020	0	0	0	0	0	0	3,071	3,071	0	0	0
C4091304	LOS ANGELES	CA		10/30/2024		1,364,190	0	0	0	0	0	0	6,271	6,271	0	0	0
C4091801	LOS ANGELES	CA		12/06/2024		12,700,000	0	0	0	0	0	0	42,443	42,443	0	0	0
C4100410	LOS ANGELES	CA		12/17/2024		2,800,000	0	0	0	0	0	0	6,391	6,391	0	0	0
C4101604	LOS ANGELES	CA		01/10/2025		0	0	0	0	0	0	0	3,429	3,429	0	0	0
C4102209	LOS ANGELES	CA		02/19/2025		0	0	0	0	0	0	0	1,737	1,737	0	0	0
C4102402	LOS ANGELES	CA		01/22/2025		0	0	0	0	0	0	0	5,319	5,319	0	0	0
C4111210	LOS ANGELES	CA		01/15/2025		0	0	0	0	0	0	0	11,360	11,360	0	0	0
C5010901	LOS ANGELES	CA		03/27/2025		0	0	0	0	0	0	0	18,881	18,881	0	0	0
C5013002	LOS ANGELES	CA		04/25/2025		0	0	0	0	0	0	0	1,899	1,899	0	0	0
C5032502	LOS ANGELES	CA		06/18/2025		0	0	0	0	0	0	0	1,957	1,957	0	0	0
C5040102	LOS ANGELES	CA		06/23/2025		0	0	0	0	0	0	0	640,277	640,277	0	0	0
C5040104	LOS ANGELES	CA		06/25/2025		0	0	0	0	0	0	0	1,422,893	1,422,893	0	0	0
WC107002	LOS ANGELES	CA		09/24/2021		11,457,606	0	0	0	0	0	0	38,553	38,553	0	0	0
WC109002	LOS ANGELES	CA		12/16/2021		5,934,185	0	0	0	0	0	0	19,175	19,175	0	0	0
C4100309	LOS ANGELES (AKA VENICE)	CA		12/09/2024		5,200,000	0	0	0	0	0	0	19,078	19,078	0	0	0
C3081801	LOS ANGELES AKA WOODLAND	CA		10/18/2023		4,481,252	0	0	0	0	0	0	19,653	19,653	0	0	0
C1051801	LOS ANGELES	CA		08/11/2021		397,604	0	0	0	0	0	0	2,943	2,943	0	0	0
A1110502	LOS GATOS	CA		01/16/2002		12,286	0	0	0	0	0	0	1,396	1,396	0	0	0
A3031303	LOS GATOS	CA		07/02/2003		183,578	0	0	0	0	0	0	11,791	11,791	0	0	0
C3100901	LYNWOOD	CA		12/20/2023		303,103	0	0	0	0	0	0	1,154	1,154	0	0	0
C4080802	LYNWOOD	CA		11/26/2024		925,000	0	0	0	0	0	0	3,780	3,780	0	0	0
C0111102	MALIBU	CA		01/15/2021		2,516,794	0	0	0	0	0	0	20,234	20,234	0	0	0
A7120707	MANTECA	CA		02/26/2007		125,844	0	0	0	0	0	0	3,226	3,226	0	0	0

STATEMENT AS OF SEPTEMBER 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
C3113007	MARINA	CA		04/09/2024		2,910,707	0	0	0	0	0	0	10,748	10,748	0	0	0
B4022406	MARIPOSA	CA		05/15/2014		1,071,367	0	0	0	0	0	0	11,592	11,592	0	0	0
C1092904	MARTINEZ	CA		12/07/2021		1,721,890	0	0	0	0	0	0	9,217	9,217	0	0	0
C0021403	MENIFEE	CA		05/14/2020		1,670,879	0	0	0	0	0	0	13,868	13,868	0	0	0
B1082301	MENLO PARK	CA		11/29/2011		427,636	0	0	0	0	0	0	7,121	7,121	0	0	0
B1082301-1	MENLO PARK	CA		01/11/2019		129,628	0	0	0	0	0	0	2,159	2,159	0	0	0
B7030905	MENLO PARK	CA		06/12/2017		1,800,012	0	0	0	0	0	0	16,884	16,884	0	0	0
B8052902	MENLO PARK	CA		08/07/2018		533,174	0	0	0	0	0	0	7,021	7,021	0	0	0
C0081002	MENLO PARK	CA		10/27/2020		3,048,914	0	0	0	0	0	0	17,597	17,597	0	0	0
C2092304	MENLO PARK	CA		12/08/2022		5,218,055	0	0	0	0	0	0	19,355	19,355	0	0	0
C3030102	MENLO PARK	CA		05/17/2023		1,007,380	0	0	0	0	0	0	5,078	5,078	0	0	0
B1110402	MERCED	CA		03/20/2012		882,549	0	0	0	0	0	0	14,425	14,425	0	0	0
C5040402	MERCED	CA		06/30/2025		0	0	0	0	0	0	0	2,845,898	2,845,898	0	0	0
WC203004	MERCED	CA		05/05/2022		7,875,500	0	0	0	0	0	0	24,208	24,208	0	0	0
C3113001	MILL VALLEY	CA		04/09/2024		5,363,347	0	0	0	0	0	0	19,805	19,805	0	0	0
C3113002	MILL VALLEY	CA		04/09/2024		4,981,466	0	0	0	0	0	0	18,394	18,394	0	0	0
A9031209	MILPITAS	CA		05/11/2009		260,405	0	0	0	0	0	0	2,845	2,845	0	0	0
B7010302	MILPITAS	CA		04/07/2017		13,915,911	0	0	0	0	0	0	104,544	104,544	0	0	0
C3090801	MILPITAS	CA		12/01/2023		4,673,868	0	0	0	0	0	0	13,182	13,182	0	0	0
C0052601	MISSION VIEJO	CA		08/04/2020		1,513,630	0	0	0	0	0	0	9,411	9,411	0	0	0
B2092101	MODESTO	CA		11/20/2012		1,206,174	0	0	0	0	0	0	28,816	28,816	0	0	0
B8111401	MODESTO	CA		01/07/2019		800,905	0	0	0	0	0	0	6,351	6,351	0	0	0
B9053001	MODESTO	CA		07/15/2019		698,375	0	0	0	0	0	0	7,083	7,083	0	0	0
C1022401	MODESTO	CA		04/16/2021		961,406	0	0	0	0	0	0	7,073	7,073	0	0	0
C2010405	MODESTO	CA		03/02/2022		917,039	0	0	0	0	0	0	6,926	6,926	0	0	0
A8111902	MONROVIA	CA		01/23/2009		114,098	0	0	0	0	0	0	2,311	2,311	0	0	0
B4012802	MONROVIA	CA		04/29/2014		1,250,235	0	0	0	0	0	0	12,412	12,412	0	0	0
C0030404	MONROVIA	CA		05/12/2020		1,772,087	0	0	0	0	0	0	14,710	14,710	0	0	0
C3092112	MONROVIA	CA		12/28/2023		1,302,053	0	0	0	0	0	0	5,631	5,631	0	0	0
C4012206	MONROVIA	CA		03/27/2024		790,927	0	0	0	0	0	0	3,413	3,413	0	0	0
A5113003	MONTABELLO	CA		12/31/2006		200,346	0	0	0	0	0	0	7,151	7,151	0	0	0
B3012502	MONTABELLO	CA		03/29/2013		300,428	0	0	0	0	0	0	4,374	4,374	0	0	0
C5012803	MONTABELLO	CA		04/09/2025		0	0	0	0	0	0	0	4,790	4,790	0	0	0
C5012804	MONTABELLO	CA		04/10/2025		0	0	0	0	0	0	0	6,713	6,713	0	0	0
C1011203	MONTEREY	CA		03/18/2021		3,169,974	0	0	0	0	0	0	37,162	37,162	0	0	0
C1040102	MONTEREY	CA		06/29/2021		499,605	0	0	0	0	0	0	3,686	3,686	0	0	0
C1040201	MONTEREY	CA		06/15/2021		611,863	0	0	0	0	0	0	4,785	4,785	0	0	0
B6042707	MORENO VALLEY	CA		07/14/2016		2,242,961	0	0	0	0	0	0	23,764	23,764	0	0	0
B9081904	MORENO VALLEY	CA		11/12/2019		7,616,523	0	0	0	0	0	0	62,924	62,924	0	0	0
C4060714	MORENO VALLEY	CA		10/11/2024		634,118	0	0	0	0	0	0	2,757	2,757	0	0	0
C4060719	MORENO VALLEY	CA		10/25/2024		719,000	0	0	0	0	0	0	3,127	3,127	0	0	0
C0080701	MORGAN HILL	CA		10/28/2020		8,673,844	0	0	0	0	0	0	68,971	68,971	0	0	0
C0050601	MORRO BAY	CA		07/09/2020		993,752	0	0	0	0	0	0	19,157	19,157	0	0	0
B3052101	MOUNTAIN VIEW	CA		08/29/2013		216,594	0	0	0	0	0	0	2,928	2,928	0	0	0
B7033003	MOUNTAIN VIEW	CA		05/08/2017		2,821,141	0	0	0	0	0	0	17,794	17,794	0	0	0
B7033003-1	MOUNTAIN VIEW	CA		06/18/2019		471,971	0	0	0	0	0	0	2,978	2,978	0	0	0
B8092007	MOUNTAIN VIEW	CA		11/28/2018		2,641,190	0	0	0	0	0	0	11,095	11,095	0	0	0
C2010406	MOUNTAIN VIEW	CA		03/28/2022		1,683,310	0	0	0	0	0	0	12,904	12,904	0	0	0
C2012401	MOUNTAIN VIEW	CA		04/06/2022		1,505,123	0	0	0	0	0	0	7,724	7,724	0	0	0
C4100301	MOUNTAIN VIEW	CA		12/13/2024		6,580,000	0	0	0	0	0	0	14,107	14,107	0	0	0
C4111209	MOUNTAIN VIEW	CA		03/07/2025		0	0	0	0	0	0	0	13,063	13,063	0	0	0

STATEMENT AS OF SEPTEMBER 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
C5040201	MOUNTAIN VIEW	CA		06/23/2025		0	0	0	0	0	0	0	1,422,728	1,422,728	0	0	0
B8082801	MURRIETA	CA		10/16/2018		654,971	0	0	0	0	0	0	5,440	5,440	0	0	0
B9011102	MURRIETA	CA		03/29/2019		597,152	0	0	0	0	0	0	3,760	3,760	0	0	0
C1041201	MURRIETA	CA		06/10/2021		758,811	0	0	0	0	0	0	4,108	4,108	0	0	0
C1120103	MURRIETA	CA		02/04/2022		1,126,203	0	0	0	0	0	0	6,084	6,084	0	0	0
C0030205	NAPA	CA		05/28/2020		15,646,603	0	0	0	0	0	0	97,165	97,165	0	0	0
C4030102	NAPA	CA		04/12/2024		21,305,282	0	0	0	0	0	0	65,666	65,666	0	0	0
A8051201	NATIONAL CITY	CA		07/18/2008		1,277,331	0	0	0	0	0	0	16,814	16,814	0	0	0
B6021703	NEEDLES	CA		04/08/2016		1,975,171	0	0	0	0	0	0	21,599	21,599	0	0	0
A7122002	NEWARK	CA		02/28/2008		182,892	0	0	0	0	0	0	2,555	2,555	0	0	0
B7101301	NEWARK	CA		12/21/2017		8,747,355	0	0	0	0	0	0	69,498	69,498	0	0	0
A8031005	NEWPORT BEACH	CA		06/12/2008		120,040	0	0	0	0	0	0	2,864	2,864	0	0	0
B1030205	NEWPORT BEACH	CA		04/11/2011		301,341	0	0	0	0	0	0	5,489	5,489	0	0	0
B3021302	NEWPORT BEACH	CA		04/15/2013		196,274	0	0	0	0	0	0	13,728	13,728	0	0	0
B6042002	NEWPORT BEACH	CA		06/30/2016		3,084,310	0	0	0	0	0	0	22,752	22,752	0	0	0
B6042002-1	NEWPORT BEACH	CA		04/12/2017		664,861	0	0	0	0	0	0	4,449	4,449	0	0	0
B6121302	NEWPORT BEACH	CA		03/07/2017		690,615	0	0	0	0	0	0	5,393	5,393	0	0	0
B6121303	NEWPORT BEACH	CA		03/07/2017		1,056,252	0	0	0	0	0	0	8,247	8,247	0	0	0
B0112201	NIPOMO	CA		02/01/2011		205,138	0	0	0	0	0	0	3,778	3,778	0	0	0
B0112202	NIPOMO	CA		02/01/2011		134,780	0	0	0	0	0	0	2,484	2,484	0	0	0
C4081904	NIPOMO	CA		10/23/2024		1,736,386	0	0	0	0	0	0	7,550	7,550	0	0	0
W9080101	NIPOMO	CA		10/31/2019		4,059,471	0	0	0	0	0	0	12,394	12,394	0	0	0
C0110603	NORCO	CA		01/22/2021		811,743	0	0	0	0	0	0	6,345	6,345	0	0	0
C1072602	NORCO	CA		10/08/2021		1,424,018	0	0	0	0	0	0	10,889	10,889	0	0	0
C1120102	NORCO	CA		02/15/2022		3,329,947	0	0	0	0	0	0	23,810	23,810	0	0	0
B1061402	NORTH HOLLYWOOD	CA		11/15/2011		336,493	0	0	0	0	0	0	41,176	41,176	0	0	0
B1110903	NORTH HOLLYWOOD	CA		01/06/2012		802,212	0	0	0	0	0	0	13,519	13,519	0	0	0
B2021701	NORTH HOLLYWOOD	CA		05/09/2012		841,217	0	0	0	0	0	0	10,983	10,983	0	0	0
B2031312	NORTH HOLLYWOOD	CA		08/07/2012		356,529	0	0	0	0	0	0	9,598	9,598	0	0	0
B3052004	NORTH HOLLYWOOD	CA		08/21/2013		299,747	0	0	0	0	0	0	7,191	7,191	0	0	0
B6022501	NORTH HOLLYWOOD	CA		04/21/2016		1,567,364	0	0	0	0	0	0	16,602	16,602	0	0	0
C0012801	NORTH HOLLYWOOD	CA		03/19/2020		739,557	0	0	0	0	0	0	6,213	6,213	0	0	0
C1011902	NORTH HOLLYWOOD	CA		03/31/2021		2,064,448	0	0	0	0	0	0	16,410	16,410	0	0	0
C2042505	NORTH HOLLYWOOD	CA		07/01/2022		1,052,610	0	0	0	0	0	0	6,559	6,559	0	0	0
A9030401	NORTHRIDGE	CA		04/29/2009		1,071,806	0	0	0	0	0	0	11,259	11,259	0	0	0
B4021803	NORTHRIDGE	CA		05/08/2014		906,816	0	0	0	0	0	0	12,163	12,163	0	0	0
C0082503	NORTHRIDGE	CA		10/30/2020		3,046,697	0	0	0	0	0	0	23,557	23,557	0	0	0
B1062106	NOVATO	CA		09/13/2011		397,306	0	0	0	0	0	0	6,732	6,732	0	0	0
C1032404	NOVATO	CA		06/01/2021		2,957,581	0	0	0	0	0	0	16,357	16,357	0	0	0
WC212004	NOVATO	CA		03/09/2023		13,250,000	0	0	0	0	0	0	26,535	26,535	0	0	0
C4012901	OAKDALE	CA		04/17/2024		867,150	0	0	0	0	0	0	3,582	3,582	0	0	0
A5102404	OAKDALE	CA		12/31/2006		54,175	0	0	0	0	0	0	12,585	12,585	0	0	0
A8012505	OAKLAND	CA		04/23/2008		127,925	0	0	0	0	0	0	3,201	3,201	0	0	0
B0042001	OAKLAND	CA		07/13/2010		125,136	0	0	0	0	0	0	4,933	4,933	0	0	0
B5081301	OAKLAND	CA		10/29/2015		424,924	0	0	0	0	0	0	15,944	15,944	0	0	0
B7100402	OAKLAND	CA		12/01/2017		2,353,575	0	0	0	0	0	0	14,561	14,561	0	0	0
B9031901	OAKLAND	CA		05/29/2019		462,599	0	0	0	0	0	0	3,666	3,666	0	0	0
B9090302	OAKLAND	CA		11/21/2019		916,677	0	0	0	0	0	0	7,474	7,474	0	0	0
C1102803	OAKLAND	CA		01/19/2022		483,405	0	0	0	0	0	0	3,637	3,637	0	0	0
C2031705	OAKLAND	CA		05/26/2022		2,228,599	0	0	0	0	0	0	15,430	15,430	0	0	0
C2092602	OAKLAND	CA		12/22/2022		1,679,723	0	0	0	0	0	0	8,754	8,754	0	0	0

STATEMENT AS OF SEPTEMBER 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
C3113005	OAKLAND	CA		04/09/2024		3,069,086	0	0	0	0	0	0	11,332	11,332	0	0	0
C3120701	OAKLAND	CA		02/15/2024		399,663	0	0	0	0	0	0	1,112	1,112	0	0	0
C4091803	OAKLAND	CA		12/10/2024		5,200,000	0	0	0	0	0	0	17,936	17,936	0	0	0
B6120106	OAKLEY	CA		03/28/2017		7,451,410	0	0	0	0	0	0	57,145	57,145	0	0	0
A6061301	OCEANSIDE	CA		08/16/2006		192,102	0	0	0	0	0	0	24,614	24,614	0	0	0
B0061726	OCEANSIDE	CA		08/18/2010		521,859	0	0	0	0	0	0	8,685	8,685	0	0	0
B0061726-1	OCEANSIDE	CA		06/18/2018		453,532	0	0	0	0	0	0	7,307	7,307	0	0	0
B3081907	OCEANSIDE	CA		10/15/2013		767,254	0	0	0	0	0	0	9,085	9,085	0	0	0
A7081001	OJAI	CA		11/20/2007		492,082	0	0	0	0	0	0	6,702	6,702	0	0	0
B0081802	ONTARIO	CA		10/20/2010		118,316	0	0	0	0	0	0	2,202	2,202	0	0	0
B3032804	ONTARIO	CA		06/19/2013		560,725	0	0	0	0	0	0	7,065	7,065	0	0	0
B5060302	ONTARIO	CA		08/27/2015		315,172	0	0	0	0	0	0	3,397	3,397	0	0	0
B6111402	ONTARIO	CA		01/31/2017		12,225,836	0	0	0	0	0	0	101,516	101,516	0	0	0
B6111402-1	ONTARIO	CA		09/25/2019		2,633,828	0	0	0	0	0	0	20,897	20,897	0	0	0
C0022102	ONTARIO	CA		04/27/2020		1,006,477	0	0	0	0	0	0	8,405	8,405	0	0	0
C1072002	ONTARIO	CA		09/24/2021		572,134	0	0	0	0	0	0	4,211	4,211	0	0	0
C4060744	ONTARIO	CA		09/27/2024		1,000,332	0	0	0	0	0	0	4,379	4,379	0	0	0
C5022506	ONTARIO	CA		05/13/2025		0	0	0	0	0	0	0	7,023	7,023	0	0	0
W8073101	ONTARIO	CA		09/07/2018		10,278,188	0	0	0	0	0	0	37,278	37,278	0	0	0
A2060301	ORANGE	CA		07/25/2002		827,493	0	0	0	0	0	0	48,821	48,821	0	0	0
A7040504	ORANGE	CA		06/07/2007		148,398	0	0	0	0	0	0	4,226	4,226	0	0	0
A9030601	ORANGE	CA		04/20/2009		842,908	0	0	0	0	0	0	42,553	42,553	0	0	0
B2030202	ORANGE	CA		05/01/2012		371,659	0	0	0	0	0	0	6,014	6,014	0	0	0
B7012005	ORANGE	CA		03/23/2017		488,563	0	0	0	0	0	0	4,682	4,682	0	0	0
B8032101	ORANGE	CA		05/22/2018		274,814	0	0	0	0	0	0	2,332	2,332	0	0	0
B9070901	ORANGE	CA		10/16/2019		459,534	0	0	0	0	0	0	3,477	3,477	0	0	0
C0081701	ORANGE	CA		10/22/2020		787,066	0	0	0	0	0	0	6,349	6,349	0	0	0
C0090406	ORANGE	CA		11/24/2020		1,238,680	0	0	0	0	0	0	9,795	9,795	0	0	0
C3011002	ORINDA	CA		03/16/2023		5,049,729	0	0	0	0	0	0	18,009	18,009	0	0	0
B4101006	OTAY MESA	CA		11/24/2014		180,756	0	0	0	0	0	0	8,231	8,231	0	0	0
B4101008	OTAY MESA	CA		11/24/2014		339,406	0	0	0	0	0	0	15,453	15,453	0	0	0
B1110403	OXNARD	CA		02/09/2012		291,164	0	0	0	0	0	0	4,830	4,830	0	0	0
B4042402	OXNARD	CA		07/15/2014		1,937,022	0	0	0	0	0	0	20,661	20,661	0	0	0
B5070201	OXNARD	CA		09/25/2015		1,077,509	0	0	0	0	0	0	11,286	11,286	0	0	0
B5082004	OXNARD	CA		11/16/2015		842,736	0	0	0	0	0	0	9,256	9,256	0	0	0
C0031801	OXNARD	CA		06/11/2020		2,252,307	0	0	0	0	0	0	15,049	15,049	0	0	0
C3021605	OXNARD	CA		04/28/2023		6,960,360	0	0	0	0	0	0	25,211	25,211	0	0	0
C3022302	OXNARD	CA		04/26/2023		509,377	0	0	0	0	0	0	2,675	2,675	0	0	0
C4011904	OXNARD	CA		03/28/2024		687,673	0	0	0	0	0	0	3,023	3,023	0	0	0
B7042101	PACIFIC PALISADES	CA		07/13/2017		1,540,915	0	0	0	0	0	0	14,867	14,867	0	0	0
B3032702	PACIFICA	CA		06/07/2013		265,771	0	0	0	0	0	0	3,358	3,358	0	0	0
B3070502	PACOMA	CA		12/02/2013		328,409	0	0	0	0	0	0	7,332	7,332	0	0	0
B9031103	PACOMA	CA		05/02/2019		1,249,691	0	0	0	0	0	0	9,276	9,276	0	0	0
B1112304	PALM DESERT	CA		01/26/2012		428,704	0	0	0	0	0	0	3,983	3,983	0	0	0
B2011304	PALM DESERT	CA		03/07/2012		960,680	0	0	0	0	0	0	13,777	13,777	0	0	0
C2091501	PALM DESERT	CA		12/02/2022		1,247,713	0	0	0	0	0	0	6,605	6,605	0	0	0
C5042902	PALM DESERT	CA		07/15/2025		0	0	0	0	0	0	0	841,239	841,239	0	0	0
B5020510	PALM SPRINGS	CA		03/11/2015		709,449	0	0	0	0	0	0	7,088	7,088	0	0	0
C0120304	PALM SPRINGS	CA		01/28/2021		737,044	0	0	0	0	0	0	5,927	5,927	0	0	0
C4060723	PALM SPRINGS	CA		09/26/2024		726,097	0	0	0	0	0	0	3,180	3,180	0	0	0
C4102259	PALM SPRINGS	CA		02/28/2025		0	0	0	0	0	0	0	6,055	6,055	0	0	0

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
C5031701	PALM SPRINGS	CA		06/10/2025		0	0	0	0	0	0	0	2,275,368	2,275,368	0	0	0
B5013005	PALMDALE	CA		04/16/2015		280,879	0	0	0	0	0	0	4,929	4,929	0	0	0
C4052307	PALMDALE	CA		09/26/2024		1,184,381	0	0	0	0	0	0	4,903	4,903	0	0	0
C4102217	PALMDALE	CA		02/19/2025		0	0	0	0	0	0	0	9,579	9,579	0	0	0
C4102240	PALMDALE	CA		02/19/2025		0	0	0	0	0	0	0	3,639	3,639	0	0	0
C4102254	PALMDALE	CA		02/19/2025		0	0	0	0	0	0	0	4,544	4,544	0	0	0
B2012601	PALO ALTO	CA		03/01/2012		3,761,929	0	0	0	0	0	0	15,657	15,657	0	0	0
B2012601-1	PALO ALTO	CA		03/15/2016		1,874,080	0	0	0	0	0	0	7,339	7,339	0	0	0
C2032103	PALO ALTO	CA		06/14/2022		1,167,470	0	0	0	0	0	0	7,436	7,436	0	0	0
C5051205	PALO ALTO	CA		07/30/2025		0	0	0	0	0	0	0	17,006,888	17,006,888	0	0	0
C0101602	PANORAMA CITY	CA		12/18/2020		1,561,764	0	0	0	0	0	0	12,451	12,451	0	0	0
C0101602-1	PANORAMA CITY	CA		05/26/2023		843,212	0	0	0	0	0	0	4,796	4,796	0	0	0
C4091804	PARADISE	CA		11/21/2024		889,600	0	0	0	0	0	0	4,139	4,139	0	0	0
C2030202	PARAMOUNT	CA		06/30/2022		688,501	0	0	0	0	0	0	4,248	4,248	0	0	0
C4102204	PARAMOUNT	CA		02/19/2025		0	0	0	0	0	0	0	9,130	9,130	0	0	0
B3050305	PASADENA	CA		08/08/2013		1,034,620	0	0	0	0	0	0	13,745	13,745	0	0	0
B5071401	PASADENA	CA		09/25/2015		1,160,059	0	0	0	0	0	0	20,552	20,552	0	0	0
B5110501	PASADENA	CA		01/19/2016		368,786	0	0	0	0	0	0	12,562	12,562	0	0	0
B7080201	PASADENA	CA		09/11/2017		2,626,144	0	0	0	0	0	0	20,865	20,865	0	0	0
B7080201-1	PASADENA	CA		10/29/2021		1,159,552	0	0	0	0	0	0	9,213	9,213	0	0	0
B9082801	PASADENA	CA		11/15/2019		599,146	0	0	0	0	0	0	5,083	5,083	0	0	0
C1102201	PASADENA	CA		02/11/2022		2,572,569	0	0	0	0	0	0	27,768	27,768	0	0	0
C2010504	PASADENA	CA		03/21/2022		2,726,343	0	0	0	0	0	0	20,589	20,589	0	0	0
C4012904	PASADENA	CA		04/29/2024		3,704,122	0	0	0	0	0	0	15,579	15,579	0	0	0
A8012903	PASO ROBLES	CA		04/17/2008		151,885	0	0	0	0	0	0	2,922	2,922	0	0	0
A8012904	PASO ROBLES	CA		04/17/2008		151,885	0	0	0	0	0	0	2,922	2,922	0	0	0
B3012806	PASO ROBLES	CA		04/05/2013		305,443	0	0	0	0	0	0	3,919	3,919	0	0	0
B5102601	PASO ROBLES	CA		01/04/2016		793,081	0	0	0	0	0	0	8,552	8,552	0	0	0
B6070802	PASO ROBLES	CA		10/21/2016		526,704	0	0	0	0	0	0	16,762	16,762	0	0	0
B8042607	PASO ROBLES	CA		07/06/2018		809,835	0	0	0	0	0	0	6,506	6,506	0	0	0
C4111801	PASO ROBLES	CA		03/14/2025		0	0	0	0	0	0	0	4,442	4,442	0	0	0
C4111802	PASO ROBLES	CA		03/14/2025		0	0	0	0	0	0	0	5,210	5,210	0	0	0
C4111803	PASO ROBLES	CA		03/14/2025		0	0	0	0	0	0	0	5,271	5,271	0	0	0
C4111804	PASO ROBLES	CA		03/14/2025		0	0	0	0	0	0	0	4,842	4,842	0	0	0
B2101503	PERRIS	CA		01/03/2013		213,331	0	0	0	0	0	0	5,408	5,408	0	0	0
B8102601	PERRIS	CA		11/30/2018		630,852	0	0	0	0	0	0	3,394	3,394	0	0	0
C0112302	PERRIS	CA		02/24/2021		3,478,696	0	0	0	0	0	0	26,646	26,646	0	0	0
C2031503	PERRIS	CA		05/26/2022		4,468,207	0	0	0	0	0	0	30,935	30,935	0	0	0
C3063007	PETALUMA	CA		09/14/2023		933,226	0	0	0	0	0	0	2,688	2,688	0	0	0
C5043002	PETALUMA	CA		07/22/2025		0	0	0	0	0	0	0	3,437,063	3,437,063	0	0	0
C0010801	PICO RIVERA	CA		03/13/2020		1,116,258	0	0	0	0	0	0	6,769	6,769	0	0	0
C4102224	PICO RIVERA	CA		02/19/2025		0	0	0	0	0	0	0	3,713	3,713	0	0	0
B3062002	PINOLE	CA		09/10/2013		322,942	0	0	0	0	0	0	4,011	4,011	0	0	0
C4111208	PINOLE	CA		02/27/2025		0	0	0	0	0	0	0	10,793	10,793	0	0	0
B8040504	PISMO BEACH	CA		07/23/2018		8,306,620	0	0	0	0	0	0	37,938	37,938	0	0	0
B8040504-1	PISMO BEACH	CA		07/26/2024		1,293,961	0	0	0	0	0	0	4,787	4,787	0	0	0
C4120903	PISMO BEACH	CA		02/21/2025		0	0	0	0	0	0	0	3,367	3,367	0	0	0
B4090401	PITTSBURG	CA		10/07/2014		574,458	0	0	0	0	0	0	7,291	7,291	0	0	0
B5081005	PLACENTIA	CA		11/12/2015		1,013,769	0	0	0	0	0	0	11,249	11,249	0	0	0
B6060305	PLACENTIA	CA		08/01/2016		1,918,201	0	0	0	0	0	0	17,669	17,669	0	0	0
B8010402	PLACENTIA	CA		03/15/2018		1,976,576	0	0	0	0	0	0	17,642	17,642	0	0	0

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
C3080102	PLACENTIA	CA		11/20/2023		2,982,504	0	0	0	0	0	0	13,463	13,463	0	0	0
C5031407	PLEASANT HILL	CA		06/06/2025		0	0	0	0	0	0	0	4,664,180	4,664,180	0	0	0
B8071902	PLEASANTON	CA		10/04/2018		676,234	0	0	0	0	0	0	5,546	5,546	0	0	0
B8071902-1	PLEASANTON	CA		07/23/2024		773,577	0	0	0	0	0	0	5,002	5,002	0	0	0
B5091702	POLLOCK PINES	CA		03/31/2016		312,380	0	0	0	0	0	0	3,265	3,265	0	0	0
A7101701	POMONA	CA		12/11/2007		675,389	0	0	0	0	0	0	17,257	17,257	0	0	0
B5092404	POMONA	CA		12/18/2015		3,662,633	0	0	0	0	0	0	27,197	27,197	0	0	0
B9091208	POMONA	CA		12/05/2019		1,727,170	0	0	0	0	0	0	14,373	14,373	0	0	0
C1062302	POMONA	CA		09/17/2021		2,142,593	0	0	0	0	0	0	15,997	15,997	0	0	0
C2062401	POMONA	CA		08/12/2022		1,901,651	0	0	0	0	0	0	10,866	10,866	0	0	0
C4092701	POMONA	CA		12/11/2024		10,000,000	0	0	0	0	0	0	1,627,124	1,627,124	0	0	0
C4102229	POMONA	CA		02/19/2025		0	0	0	0	0	0	0	3,832	3,832	0	0	0
C4102236	POMONA	CA		02/19/2025		0	0	0	0	0	0	0	4,886	4,886	0	0	0
C0060401	PORTERVILLE	CA		08/07/2020		2,368,452	0	0	0	0	0	0	19,054	19,054	0	0	0
C4061003	PORTERVILLE	CA		08/29/2024		995,507	0	0	0	0	0	0	2,727	2,727	0	0	0
B2041002	POWAY	CA		07/19/2012		496,695	0	0	0	0	0	0	7,420	7,420	0	0	0
B5021712	POWAY	CA		04/30/2015		0	0	0	0	0	0	0	15,681	15,681	0	0	0
B5050404	POWAY	CA		07/28/2015		315,381	0	0	0	0	0	0	12,383	12,383	0	0	0
C0052001	RAMONA	CA		07/17/2020		1,792,049	0	0	0	0	0	0	11,387	11,387	0	0	0
A6070706	RANCHO CORDOVA	CA		09/28/2006		162,346	0	0	0	0	0	0	5,298	5,298	0	0	0
B2030604	RANCHO CORDOVA	CA		04/26/2012		440,625	0	0	0	0	0	0	44,328	44,328	0	0	0
B6050403	RANCHO CORDOVA	CA		06/30/2016		3,765,740	0	0	0	0	0	0	39,319	39,319	0	0	0
C0022502	RANCHO CUCAMONGA	CA		05/21/2020		1,335,012	0	0	0	0	0	0	8,005	8,005	0	0	0
C2032201	RANCHO CUCAMONGA	CA		06/10/2022		3,017,300	0	0	0	0	0	0	19,827	19,827	0	0	0
C2120601	RANCHO CUCAMONGA	CA		02/17/2023		4,646,166	0	0	0	0	0	0	24,297	24,297	0	0	0
B1080801	RANCHO DOMINGUEZ	CA		09/23/2011		873,821	0	0	0	0	0	0	14,701	14,701	0	0	0
C4091103	RANCHO SANTA MARGARITA	CA		12/02/2024		1,000,000	0	0	0	0	0	0	3,388	3,388	0	0	0
B1082302	REDDING	CA		10/27/2011		170,643	0	0	0	0	0	0	5,491	5,491	0	0	0
B2083007	REDDING	CA		11/02/2012		978,146	0	0	0	0	0	0	13,455	13,455	0	0	0
B3052805	REDDING	CA		08/08/2013		252,697	0	0	0	0	0	0	3,103	3,103	0	0	0
C1121302	REDDING	CA		02/08/2022		1,847,919	0	0	0	0	0	0	9,948	9,948	0	0	0
B1030404	REDLANDS	CA		05/25/2011		1,248,518	0	0	0	0	0	0	21,776	21,776	0	0	0
C4102213	REDLANDS	CA		02/25/2025		0	0	0	0	0	0	0	4,888	4,888	0	0	0
A8012308	REDWOOD CITY	CA		04/01/2008		166,967	0	0	0	0	0	0	4,178	4,178	0	0	0
B4111102	REDWOOD CITY	CA		01/08/2015		1,933,033	0	0	0	0	0	0	19,082	19,082	0	0	0
B4111102-1	REDWOOD CITY	CA		12/22/2021		2,551,566	0	0	0	0	0	0	8,617	8,617	0	0	0
C0031602	REDWOOD CITY	CA		06/11/2020		3,167,962	0	0	0	0	0	0	14,171	14,171	0	0	0
C0031602-1	REDWOOD CITY	CA		08/22/2022		1,222,743	0	0	0	0	0	0	4,933	4,933	0	0	0
C0031603	REDWOOD CITY	CA		06/11/2020		2,897,530	0	0	0	0	0	0	12,962	12,962	0	0	0
C1021907	REDWOOD CITY	CA		05/14/2021		857,654	0	0	0	0	0	0	9,215	9,215	0	0	0
C1070801	REDWOOD CITY	CA		09/15/2021		380,230	0	0	0	0	0	0	2,106	2,106	0	0	0
B9050701	RIALTO	CA		07/24/2019		300,485	0	0	0	0	0	0	2,446	2,446	0	0	0
C1063001	RIALTO	CA		09/03/2021		620,679	0	0	0	0	0	0	4,499	4,499	0	0	0
C2111702	RIALTO	CA		02/09/2023		2,285,628	0	0	0	0	0	0	7,360	7,360	0	0	0
C4060724	RIALTO	CA		09/27/2024		1,770,058	0	0	0	0	0	0	7,748	7,748	0	0	0
C4060729	RIALTO	CA		09/27/2024		2,309,178	0	0	0	0	0	0	10,107	10,107	0	0	0
C4102223	RIALTO	CA		02/25/2025		0	0	0	0	0	0	0	10,752	10,752	0	0	0
C0060101	RICHMOND	CA		08/12/2020		712,300	0	0	0	0	0	0	5,732	5,732	0	0	0
C4111207	RICHMOND	CA		02/27/2025		0	0	0	0	0	0	0	10,197	10,197	0	0	0
B4022403	RIDGECREST	CA		05/15/2014		1,385,409	0	0	0	0	0	0	14,990	14,990	0	0	0
B7060502	RIDGECREST	CA		08/24/2017		553,097	0	0	0	0	0	0	4,430	4,430	0	0	0

STATEMENT AS OF SEPTEMBER 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
B7042104	RIPON	CA		07/11/2017		743,190	0	0	0	0	0	0	20,529	20,529	0	0	0
C3061307	RIPON	CA		08/31/2023		937,502	0	0	0	0	0	0	4,477	4,477	0	0	0
A5072102	RIVERSIDE	CA		10/14/2005		55,209	0	0	0	0	0	0	11,062	11,062	0	0	0
A7010502	RIVERSIDE	CA		01/31/2008		212,637	0	0	0	0	0	0	5,569	5,569	0	0	0
A8061310	RIVERSIDE	CA		09/04/2008		1,052,571	0	0	0	0	0	0	13,627	13,627	0	0	0
B2022810	RIVERSIDE	CA		04/26/2012		211,374	0	0	0	0	0	0	3,423	3,423	0	0	0
B2031203	RIVERSIDE	CA		05/10/2012		284,127	0	0	0	0	0	0	4,096	4,096	0	0	0
B2061802	RIVERSIDE	CA		08/28/2012		281,918	0	0	0	0	0	0	7,688	7,688	0	0	0
B2090701	RIVERSIDE	CA		11/09/2012		482,778	0	0	0	0	0	0	11,310	11,310	0	0	0
B2101505	RIVERSIDE	CA		01/03/2013		182,760	0	0	0	0	0	0	4,638	4,638	0	0	0
B3062001	RIVERSIDE	CA		09/13/2013		320,807	0	0	0	0	0	0	4,089	4,089	0	0	0
B6031103	RIVERSIDE	CA		05/24/2016		714,667	0	0	0	0	0	0	7,679	7,679	0	0	0
B6031104	RIVERSIDE	CA		05/24/2016		1,829,577	0	0	0	0	0	0	19,657	19,657	0	0	0
B8091305	RIVERSIDE	CA		11/08/2018		985,489	0	0	0	0	0	0	8,995	8,995	0	0	0
B9040402	RIVERSIDE	CA		05/23/2019		272,718	0	0	0	0	0	0	2,133	2,133	0	0	0
B9041915	RIVERSIDE	CA		08/29/2019		741,685	0	0	0	0	0	0	2,978	2,978	0	0	0
C0070601	RIVERSIDE	CA		09/15/2020		2,101,559	0	0	0	0	0	0	11,916	11,916	0	0	0
C0080402	RIVERSIDE	CA		10/02/2020		1,116,076	0	0	0	0	0	0	9,001	9,001	0	0	0
C0090404	RIVERSIDE	CA		11/19/2020		801,499	0	0	0	0	0	0	6,338	6,338	0	0	0
C0101604	RIVERSIDE	CA		12/11/2020		601,460	0	0	0	0	0	0	3,421	3,421	0	0	0
C1062204	RIVERSIDE	CA		08/09/2021		1,075,341	0	0	0	0	0	0	8,075	8,075	0	0	0
C1072201	RIVERSIDE	CA		09/24/2021		3,908,091	0	0	0	0	0	0	30,487	30,487	0	0	0
C2080901	RIVERSIDE	CA		09/29/2022		612,825	0	0	0	0	0	0	3,594	3,594	0	0	0
C4032903	RIVERSIDE	CA		06/21/2024		1,429,019	0	0	0	0	0	0	11,487	11,487	0	0	0
C4051603	RIVERSIDE	CA		07/12/2024		1,544,515	0	0	0	0	0	0	4,260	4,260	0	0	0
C4060708	RIVERSIDE	CA		09/25/2024		3,558,814	0	0	0	0	0	0	15,577	15,577	0	0	0
C4060730	RIVERSIDE	CA		10/11/2024		514,284	0	0	0	0	0	0	2,238	2,238	0	0	0
C4060734	RIVERSIDE	CA		09/30/2024		2,979,182	0	0	0	0	0	0	13,040	13,040	0	0	0
C4060736	RIVERSIDE	CA		10/11/2024		843,826	0	0	0	0	0	0	3,671	3,671	0	0	0
C4060737	RIVERSIDE	CA		10/11/2024		848,819	0	0	0	0	0	0	3,693	3,693	0	0	0
C4060738	RIVERSIDE	CA		09/26/2024		1,411,683	0	0	0	0	0	0	6,179	6,179	0	0	0
C4102206	RIVERSIDE	CA		02/28/2025		0	0	0	0	0	0	0	7,870	7,870	0	0	0
C4102225	RIVERSIDE	CA		02/28/2025		0	0	0	0	0	0	0	10,649	10,649	0	0	0
C4102241	RIVERSIDE	CA		02/28/2025		0	0	0	0	0	0	0	15,741	15,741	0	0	0
A9020210	RODEO	CA		04/28/2009		556,042	0	0	0	0	0	0	11,030	11,030	0	0	0
C0031102	ROHNERT PARK	CA		05/21/2020		2,798,719	0	0	0	0	0	0	23,230	23,230	0	0	0
C2111707	ROSAMOND	CA		02/08/2023		1,862,255	0	0	0	0	0	0	5,741	5,741	0	0	0
B1021805	ROSEMEAD	CA		05/09/2011		1,799,033	0	0	0	0	0	0	31,595	31,595	0	0	0
A3041703	ROSEVILLE	CA		07/03/2003		83,776	0	0	0	0	0	0	5,271	5,271	0	0	0
A7030111	ROSEVILLE	CA		04/30/2007		230,587	0	0	0	0	0	0	6,600	6,600	0	0	0
B3032102	ROSEVILLE	CA		06/04/2013		627,131	0	0	0	0	0	0	7,972	7,972	0	0	0
B6061702	ROSEVILLE	CA		10/07/2016		3,068,077	0	0	0	0	0	0	97,987	97,987	0	0	0
B8012601	ROSEVILLE	CA		04/26/2018		3,084,873	0	0	0	0	0	0	23,815	23,815	0	0	0
B8022102	ROSEVILLE	CA		04/12/2018		416,791	0	0	0	0	0	0	3,054	3,054	0	0	0
B9053104	ROSEVILLE	CA		08/22/2019		8,558,248	0	0	0	0	0	0	71,074	71,074	0	0	0
C2021002	ROSEVILLE	CA		05/03/2022		511,456	0	0	0	0	0	0	2,620	2,620	0	0	0
C3060101	ROSEVILLE	CA		08/30/2023		15,624,212	0	0	0	0	0	0	71,994	71,994	0	0	0
A7060104	ROWLAND HEIGHTS	CA		08/23/2007		715,321	0	0	0	0	0	0	21,911	21,911	0	0	0
B6082501	ROWLAND HEIGHTS	CA		11/09/2016		122,499	0	0	0	0	0	0	2,010	2,010	0	0	0
B0051701	RUBIDOUX	CA		08/31/2010		1,644,979	0	0	0	0	0	0	1,407,665	1,407,665	0	0	0
B0051701-1	RUBIDOUX	CA		11/01/2016		1,606,268	0	0	0	0	0	0	17,298	17,298	0	0	0

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SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
A6053004	SACRAMENTO	CA		07/19/2006		1,028,735	0	0	0	0	0	0	10,440	10,440	0	0	0
B1031702	SACRAMENTO	CA		05/24/2011		274,759	0	0	0	0	0	0	4,049	4,049	0	0	0
B2101803	SACRAMENTO	CA		01/10/2013		295,609	0	0	0	0	0	0	22,232	22,232	0	0	0
B3013011	SACRAMENTO	CA		04/15/2013		267,945	0	0	0	0	0	0	16,841	16,841	0	0	0
B4032701	SACRAMENTO	CA		05/28/2014		773,527	0	0	0	0	0	0	17,257	17,257	0	0	0
B5031701	SACRAMENTO	CA		07/01/2015		1,722,930	0	0	0	0	0	0	11,688	11,688	0	0	0
B5050805	SACRAMENTO	CA		07/22/2015		151,963	0	0	0	0	0	0	6,007	6,007	0	0	0
B5061701	SACRAMENTO	CA		08/31/2015		1,189,115	0	0	0	0	0	0	46,191	46,191	0	0	0
B5082701	SACRAMENTO	CA		12/01/2015		2,630,882	0	0	0	0	0	0	27,504	27,504	0	0	0
B6030703	SACRAMENTO	CA		05/10/2016		1,033,006	0	0	0	0	0	0	10,981	10,981	0	0	0
B6030704	SACRAMENTO	CA		05/10/2016		2,439,047	0	0	0	0	0	0	25,927	25,927	0	0	0
B6040803	SACRAMENTO	CA		05/26/2016		1,958,488	0	0	0	0	0	0	20,597	20,597	0	0	0
B6040805	SACRAMENTO	CA		05/26/2016		1,267,235	0	0	0	0	0	0	13,328	13,328	0	0	0
B6040806	SACRAMENTO	CA		05/26/2016		748,842	0	0	0	0	0	0	7,875	7,875	0	0	0
B6040806-1	SACRAMENTO	CA		06/04/2018		737,768	0	0	0	0	0	0	7,216	7,216	0	0	0
B6040807	SACRAMENTO	CA		05/26/2016		1,036,879	0	0	0	0	0	0	10,903	10,903	0	0	0
B6040808	SACRAMENTO	CA		05/26/2016		4,493,142	0	0	0	0	0	0	47,247	47,247	0	0	0
B6040809	SACRAMENTO	CA		05/26/2016		619,174	0	0	0	0	0	0	6,514	6,514	0	0	0
B6041806	SACRAMENTO	CA		05/26/2016		993,595	0	0	0	0	0	0	10,452	10,452	0	0	0
B6110903	SACRAMENTO	CA		02/08/2017		1,806,966	0	0	0	0	0	0	19,506	19,506	0	0	0
B7100604	SACRAMENTO	CA		12/28/2017		1,563,962	0	0	0	0	0	0	9,609	9,609	0	0	0
B8100416	SACRAMENTO	CA		12/19/2018		14,755,986	0	0	0	0	0	0	102,340	102,340	0	0	0
B8102201	SACRAMENTO	CA		01/11/2019		621,795	0	0	0	0	0	0	3,363	3,363	0	0	0
C0012903	SACRAMENTO	CA		05/28/2020		2,521,290	0	0	0	0	0	0	20,087	20,087	0	0	0
C0102602	SACRAMENTO	CA		01/22/2021		1,450,318	0	0	0	0	0	0	11,336	11,336	0	0	0
C0102603	SACRAMENTO	CA		01/22/2021		1,136,430	0	0	0	0	0	0	8,883	8,883	0	0	0
C1082303	SACRAMENTO	CA		10/29/2021		1,425,996	0	0	0	0	0	0	10,744	10,744	0	0	0
C2011404	SACRAMENTO	CA		04/21/2022		968,840	0	0	0	0	0	0	6,851	6,851	0	0	0
C2061401	SACRAMENTO	CA		08/15/2022		2,222,293	0	0	0	0	0	0	12,905	12,905	0	0	0
C3021604	SACRAMENTO	CA		05/12/2023		2,709,833	0	0	0	0	0	0	13,661	13,661	0	0	0
C3062111	SACRAMENTO	CA		09/05/2023		3,654,884	0	0	0	0	0	0	11,507	11,507	0	0	0
C4060741	SACRAMENTO	CA		10/11/2024		509,291	0	0	0	0	0	0	2,217	2,217	0	0	0
C4102218	SACRAMENTO	CA		02/07/2025		0	0	0	0	0	0	0	3,374	3,374	0	0	0
C4102260	SACRAMENTO	CA		02/07/2025		0	0	0	0	0	0	0	2,479	2,479	0	0	0
C5053002	SACRAMENTO	CA		08/12/2025		0	0	0	0	0	0	0	6,800,880	6,800,860	0	0	0
C5053003	SACRAMENTO	CA		08/12/2025		0	0	0	0	0	0	0	2,986,638	2,986,638	0	0	0
C5053004	SACRAMENTO	CA		08/12/2025		0	0	0	0	0	0	0	4,012,800	4,012,800	0	0	0
C5053005	SACRAMENTO	CA		08/12/2025		0	0	0	0	0	0	0	2,466,200	2,466,200	0	0	0
A5081801	SALINAS	CA		11/07/2005		883,767	0	0	0	0	0	0	32,896	32,896	0	0	0
A6062105	SALINAS	CA		12/31/2006		800,124	0	0	0	0	0	0	26,473	26,473	0	0	0
B5110604	SALINAS	CA		01/28/2016		1,318,025	0	0	0	0	0	0	14,267	14,267	0	0	0
B9032601	SALINAS	CA		06/19/2019		1,610,344	0	0	0	0	0	0	13,190	13,190	0	0	0
B9032601-1	SALINAS	CA		04/12/2023		1,724,393	0	0	0	0	0	0	12,354	12,354	0	0	0
B9061102	SALINAS	CA		08/19/2019		380,503	0	0	0	0	0	0	3,118	3,118	0	0	0
C0102608	SALINAS	CA		12/15/2020		1,169,237	0	0	0	0	0	0	9,455	9,455	0	0	0
C1043001	SALINAS	CA		06/29/2021		1,108,016	0	0	0	0	0	0	8,537	8,537	0	0	0
C1051404	SALINAS	CA		07/22/2021		341,580	0	0	0	0	0	0	2,505	2,505	0	0	0
C1060802	SALINAS	CA		08/25/2021		8,910,189	0	0	0	0	0	0	51,448	51,448	0	0	0
C2020104	SALINAS	CA		04/11/2022		2,127,871	0	0	0	0	0	0	11,168	11,168	0	0	0
C4092301	SALINAS	CA		11/21/2024		6,355,200	0	0	0	0	0	0	21,061	21,061	0	0	0
B0030201	SAN BERNARDINO	CA		04/30/2010		516,230	0	0	0	0	0	0	8,880	8,880	0	0	0

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Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
B1110801	SAN BERNARDINO	CA		12/30/2011		418,248	0	0	0	0	0	0	7,108	7,108	0	0	0
B9072403	SAN BERNARDINO	CA		10/09/2019		795,234	0	0	0	0	0	0	6,018	6,018	0	0	0
C0030202	SAN BERNARDINO	CA		06/29/2020		14,105,914	0	0	0	0	0	0	96,261	96,261	0	0	0
C0031206	SAN BERNARDINO	CA		05/28/2020		2,566,292	0	0	0	0	0	0	22,186	22,186	0	0	0
C0051301	SAN BERNARDINO	CA		07/15/2020		8,859,886	0	0	0	0	0	0	72,687	72,687	0	0	0
C1011212	SAN BERNARDINO	CA		07/07/2021		666,300	0	0	0	0	0	0	6,985	6,985	0	0	0
C1071201	SAN BERNARDINO	CA		09/22/2021		3,328,263	0	0	0	0	0	0	25,217	25,217	0	0	0
C1081107	SAN BERNARDINO	CA		10/29/2021		697,090	0	0	0	0	0	0	5,489	5,489	0	0	0
C2022403	SAN BERNARDINO	CA		05/05/2022		971,213	0	0	0	0	0	0	6,829	6,829	0	0	0
C4060707	SAN BERNARDINO	CA		09/27/2024		1,162,380	0	0	0	0	0	0	5,088	5,088	0	0	0
C4060712	SAN BERNARDINO	CA		10/25/2024		384,465	0	0	0	0	0	0	1,672	1,672	0	0	0
C4060720	SAN BERNARDINO	CA		10/17/2024		828,847	0	0	0	0	0	0	3,606	3,606	0	0	0
C4060722	SAN BERNARDINO	CA		09/27/2024		751,027	0	0	0	0	0	0	3,289	3,289	0	0	0
C4060732	SAN BERNARDINO	CA		10/11/2024		873,784	0	0	0	0	0	0	3,802	3,802	0	0	0
C4060733	SAN BERNARDINO	CA		10/09/2024		758,944	0	0	0	0	0	0	3,301	3,301	0	0	0
C4060742	SAN BERNARDINO	CA		10/21/2024		893,756	0	0	0	0	0	0	3,889	3,889	0	0	0
C4060743	SAN BERNARDINO	CA		09/30/2024		1,162,380	0	0	0	0	0	0	5,088	5,088	0	0	0
C4102210	SAN BERNARDINO	CA		02/25/2025		0	0	0	0	0	0	0	4,752	4,752	0	0	0
C4102216	SAN BERNARDINO	CA		02/25/2025		0	0	0	0	0	0	0	11,763	11,763	0	0	0
C4102231	SAN BERNARDINO	CA		02/28/2025		0	0	0	0	0	0	0	11,079	11,079	0	0	0
C4102247	SAN BERNARDINO	CA		02/25/2025		0	0	0	0	0	0	0	3,092	3,092	0	0	0
C4102249	SAN BERNARDINO	CA		02/25/2025		0	0	0	0	0	0	0	20,345	20,345	0	0	0
C4102256	SAN BERNARDINO	CA		02/25/2025		0	0	0	0	0	0	0	2,203	2,203	0	0	0
C4102261	SAN BERNARDINO	CA		02/25/2025		0	0	0	0	0	0	0	6,238	6,238	0	0	0
B5080601	SAN CARLOS	CA		10/22/2015		24,024	0	0	0	0	0	0	6,593	6,593	0	0	0
B1033005	SAN CLEMENTE	CA		05/26/2011		689,298	0	0	0	0	0	0	10,737	10,737	0	0	0
B1081702	SAN CLEMENTE	CA		10/25/2011		460,179	0	0	0	0	0	0	14,865	14,865	0	0	0
A9030410	SAN DIEGO	CA		04/30/2009		475,520	0	0	0	0	0	0	23,866	23,866	0	0	0
A9030410-1	SAN DIEGO	CA		04/29/2016		124,572	0	0	0	0	0	0	6,517	6,517	0	0	0
A9060501	SAN DIEGO	CA		07/29/2009		66,786	0	0	0	0	0	0	1,294	1,294	0	0	0
B0040602	SAN DIEGO	CA		06/23/2010		605,995	0	0	0	0	0	0	22,725	22,725	0	0	0
B1101102	SAN DIEGO	CA		12/01/2011		1,166,605	0	0	0	0	0	0	37,376	37,376	0	0	0
B2022708	SAN DIEGO	CA		05/14/2012		2,247,219	0	0	0	0	0	0	35,264	35,264	0	0	0
B2091405	SAN DIEGO	CA		12/05/2012		378,022	0	0	0	0	0	0	3,241	3,241	0	0	0
B3010806	SAN DIEGO	CA		04/05/2013		736,785	0	0	0	0	0	0	6,535	6,535	0	0	0
B3012809	SAN DIEGO	CA		04/05/2013		645,249	0	0	0	0	0	0	8,207	8,207	0	0	0
B3031302	SAN DIEGO	CA		06/05/2013		518,518	0	0	0	0	0	0	6,534	6,534	0	0	0
B3060603	SAN DIEGO	CA		08/21/2013		1,073,787	0	0	0	0	0	0	12,543	12,543	0	0	0
B3060604	SAN DIEGO	CA		09/04/2013		239,599	0	0	0	0	0	0	5,370	5,370	0	0	0
B3061301	SAN DIEGO	CA		08/29/2013		1,458,717	0	0	0	0	0	0	18,060	18,060	0	0	0
B3082004	SAN DIEGO	CA		11/12/2013		350,649	0	0	0	0	0	0	3,968	3,968	0	0	0
B4012902	SAN DIEGO	CA		04/01/2014		203,207	0	0	0	0	0	0	2,177	2,177	0	0	0
B4091703	SAN DIEGO	CA		01/06/2015		809,487	0	0	0	0	0	0	6,174	6,174	0	0	0
B5011302	SAN DIEGO	CA		04/30/2015		250,827	0	0	0	0	0	0	2,760	2,760	0	0	0
B5020504	SAN DIEGO	CA		03/27/2015		0	0	0	0	0	0	0	7,763	7,763	0	0	0
B5082005	SAN DIEGO	CA		11/12/2015		969,848	0	0	0	0	0	0	10,237	10,237	0	0	0
B5100605	SAN DIEGO	CA		01/04/2016		376,125	0	0	0	0	0	0	3,958	3,958	0	0	0
B6020901	SAN DIEGO	CA		04/28/2016		5,428,922	0	0	0	0	0	0	41,864	41,864	0	0	0
B6113003	SAN DIEGO	CA		07/11/2017		2,603,524	0	0	0	0	0	0	16,483	16,483	0	0	0
B7091901	SAN DIEGO	CA		12/04/2017		1,354,886	0	0	0	0	0	0	12,309	12,309	0	0	0
B8011002	SAN DIEGO	CA		02/26/2018		1,263,072	0	0	0	0	0	0	17,789	17,789	0	0	0

STATEMENT AS OF SEPTEMBER 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
B8061506	SAN DIEGO	CA		08/06/2018		597,816	0	0	0	0	0	0	3,877	3,877	0	0	0
B9012801	SAN DIEGO	CA		03/21/2019		436,640	0	0	0	0	0	0	3,462	3,462	0	0	0
B9031401	SAN DIEGO	CA		06/06/2019		252,165	0	0	0	0	0	0	3,091	3,091	0	0	0
B9041901	SAN DIEGO	CA		06/26/2019		682,616	0	0	0	0	0	0	3,776	3,776	0	0	0
B9080202	SAN DIEGO	CA		10/29/2019		1,250,552	0	0	0	0	0	0	10,257	10,257	0	0	0
B9080701	SAN DIEGO	CA		10/17/2019		694,531	0	0	0	0	0	0	8,731	8,731	0	0	0
B9082203	SAN DIEGO	CA		10/24/2019		1,138,301	0	0	0	0	0	0	9,588	9,588	0	0	0
B9090602	SAN DIEGO	CA		11/08/2019		678,570	0	0	0	0	0	0	3,971	3,971	0	0	0
C0102803	SAN DIEGO	CA		01/12/2021		2,947,608	0	0	0	0	0	0	17,920	17,920	0	0	0
C1030303	SAN DIEGO	CA		04/06/2021		701,111	0	0	0	0	0	0	3,637	3,637	0	0	0
C1110404	SAN DIEGO	CA		01/19/2022		759,588	0	0	0	0	0	0	4,258	4,258	0	0	0
C2011401	SAN DIEGO	CA		04/04/2022		1,478,419	0	0	0	0	0	0	10,776	10,776	0	0	0
C2011806	SAN DIEGO	CA		04/08/2022		544,068	0	0	0	0	0	0	16,222	16,222	0	0	0
C2022204	SAN DIEGO	CA		05/18/2022		1,355,652	0	0	0	0	0	0	9,243	9,243	0	0	0
C2050506	SAN DIEGO	CA		07/25/2022		4,846,453	0	0	0	0	0	0	29,719	29,719	0	0	0
C2092002	SAN DIEGO	CA		12/19/2022		1,829,697	0	0	0	0	0	0	9,696	9,696	0	0	0
C3032401	SAN DIEGO	CA		06/09/2023		778,402	0	0	0	0	0	0	3,832	3,832	0	0	0
C3061602	SAN DIEGO	CA		09/06/2023		4,782,213	0	0	0	0	0	0	14,721	14,721	0	0	0
C4030103	SAN DIEGO	CA		04/12/2024		1,383,800	0	0	0	0	0	0	6,037	6,037	0	0	0
C4080803	SAN DIEGO	CA		10/28/2024		7,810,971	0	0	0	0	0	0	23,200	23,200	0	0	0
C5031406	SAN DIEGO	CA		06/09/2025		0	0	0	0	0	0	0	725,704	725,704	0	0	0
C5032803	SAN DIEGO	CA		06/17/2025		0	0	0	0	0	0	0	1,174,379	1,174,379	0	0	0
C5040902	SAN DIEGO	CA		07/03/2025		0	0	0	0	0	0	0	3,843,948	3,843,948	0	0	0
C5050209	SAN DIEGO	CA		07/18/2025		0	0	0	0	0	0	0	705	705	0	0	0
B9091101	SAN DIMAS	CA		11/21/2019		1,113,185	0	0	0	0	0	0	7,916	7,916	0	0	0
B9091101-1	SAN DIMAS	CA		03/02/2022		416,021	0	0	0	0	0	0	2,456	2,456	0	0	0
B5082103	SAN FERNANDO	CA		11/09/2015		949,280	0	0	0	0	0	0	10,425	10,425	0	0	0
C2072902	SAN FERNANDO	CA		10/13/2022		1,653,505	0	0	0	0	0	0	6,889	6,889	0	0	0
C2072903	SAN FERNANDO	CA		10/13/2022		1,464,532	0	0	0	0	0	0	6,102	6,102	0	0	0
A9042703	SAN FRANCISCO	CA		07/07/2009		87,174	0	0	0	0	0	0	1,720	1,720	0	0	0
B1020406	SAN FRANCISCO	CA		04/15/2011		270,885	0	0	0	0	0	0	9,562	9,562	0	0	0
B1090704	SAN FRANCISCO	CA		11/17/2011		378,743	0	0	0	0	0	0	5,602	5,602	0	0	0
B2083003	SAN FRANCISCO	CA		12/18/2012		239,501	0	0	0	0	0	0	3,294	3,294	0	0	0
B3011605	SAN FRANCISCO	CA		03/28/2013		413,982	0	0	0	0	0	0	26,582	26,582	0	0	0
B3080202	SAN FRANCISCO	CA		11/05/2013		634,157	0	0	0	0	0	0	7,719	7,719	0	0	0
B4061602	SAN FRANCISCO	CA		08/21/2014		0	0	0	0	0	0	0	5,136	5,136	0	0	0
B4120102	SAN FRANCISCO	CA		01/26/2015		524,027	0	0	0	0	0	0	5,791	5,791	0	0	0
B5050407	SAN FRANCISCO	CA		11/30/2015		2,689,159	0	0	0	0	0	0	27,487	27,487	0	0	0
B5050407-1	SAN FRANCISCO	CA		09/26/2018		306,418	0	0	0	0	0	0	2,963	2,963	0	0	0
B5051203	SAN FRANCISCO	CA		07/31/2015		0	0	0	0	0	0	0	9,321	9,321	0	0	0
B5051203-1	SAN FRANCISCO	CA		04/11/2017		0	0	0	0	0	0	0	2,248	2,248	0	0	0
B5080504	SAN FRANCISCO	CA		12/22/2015		5,381,673	0	0	0	0	0	0	36,096	36,096	0	0	0
B5082101	SAN FRANCISCO	CA		11/20/2015		1,212,547	0	0	0	0	0	0	13,318	13,318	0	0	0
B5100901	SAN FRANCISCO	CA		12/11/2015		266,118	0	0	0	0	0	0	2,872	2,872	0	0	0
B6030306	SAN FRANCISCO	CA		05/12/2016		6,575,154	0	0	0	0	0	0	70,639	70,639	0	0	0
B6030307	SAN FRANCISCO	CA		05/12/2016		1,007,300	0	0	0	0	0	0	10,823	10,823	0	0	0
B6030308	SAN FRANCISCO	CA		05/12/2016		561,580	0	0	0	0	0	0	6,034	6,034	0	0	0
B7022001	SAN FRANCISCO	CA		05/12/2017		893,258	0	0	0	0	0	0	14,018	14,018	0	0	0
B8012502	SAN FRANCISCO	CA		03/16/2018		481,679	0	0	0	0	0	0	4,249	4,249	0	0	0
B8012902	SAN FRANCISCO	CA		03/16/2018		348,914	0	0	0	0	0	0	3,076	3,076	0	0	0
B8030902	SAN FRANCISCO	CA		05/30/2018		10,002,113	0	0	0	0	0	0	49,558	49,558	0	0	0

STATEMENT AS OF SEPTEMBER 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
B8061301	SAN FRANCISCO	CA		08/02/2018		661,349	0	0	0	0	0	0	3,689	3,689	0	0	0
B8080801	SAN FRANCISCO	CA		09/27/2018		1,385,858	0	0	0	0	0	0	7,940	7,940	0	0	0
B9012202	SAN FRANCISCO	CA		03/25/2019		0	0	0	0	0	0	0	7,157	7,157	0	0	0
B9030402	SAN FRANCISCO	CA		04/15/2019		748,349	0	0	0	0	0	0	4,189	4,189	0	0	0
B9062803	SAN FRANCISCO	CA		09/30/2019		416,943	0	0	0	0	0	0	3,263	3,263	0	0	0
C1080901	SAN FRANCISCO	CA		10/25/2021		774,545	0	0	0	0	0	0	6,099	6,099	0	0	0
C1083104	SAN FRANCISCO	CA		11/09/2021		1,966,619	0	0	0	0	0	0	14,735	14,735	0	0	0
C2052502	SAN FRANCISCO	CA		08/02/2022		837,111	0	0	0	0	0	0	4,784	4,784	0	0	0
C3022408	SAN FRANCISCO	CA		05/18/2023		6,411,927	0	0	0	0	0	0	21,632	21,632	0	0	0
C3090503	SAN FRANCISCO	CA		11/28/2023		1,313,372	0	0	0	0	0	0	5,322	5,322	0	0	0
C3092003	SAN FRANCISCO	CA		12/15/2023		2,265,196	0	0	0	0	0	0	9,278	9,278	0	0	0
C4010201	SAN FRANCISCO	CA		04/17/2024		4,053,040	0	0	0	0	0	0	16,429	16,429	0	0	0
C4011206	SAN FRANCISCO	CA		03/19/2024		2,527,615	0	0	0	0	0	0	10,510	10,510	0	0	0
C4042201	SAN FRANCISCO	CA		07/16/2024		2,283,583	0	0	0	0	0	0	9,407	9,407	0	0	0
C4090601	SAN FRANCISCO	CA		12/09/2024		1,650,000	0	0	0	0	0	0	3,593	3,593	0	0	0
C5021401	SAN FRANCISCO	CA		04/30/2025		0	0	0	0	0	0	0	2,511	2,511	0	0	0
C5022701	SAN FRANCISCO	CA		05/28/2025		0	0	0	0	0	0	0	13,320	13,320	0	0	0
C5040301	SAN FRANCISCO	CA		06/25/2025		0	0	0	0	0	0	0	3,414,676	3,414,676	0	0	0
B2042602	SAN GABRIEL	CA		06/26/2012		533,824	0	0	0	0	0	0	8,178	8,178	0	0	0
B2030101	SAN JACINTO	CA		04/10/2012		137,578	0	0	0	0	0	0	2,228	2,228	0	0	0
C4102212	SAN JACINTO	CA		02/28/2025		0	0	0	0	0	0	0	4,752	4,752	0	0	0
C4102244	SAN JACINTO	CA		02/28/2025		0	0	0	0	0	0	0	1,886	1,886	0	0	0
A2062001	SAN JOSE	CA		09/03/2002		889,635	0	0	0	0	0	0	77,849	77,849	0	0	0
A2073005	SAN JOSE	CA		10/01/2002		351,248	0	0	0	0	0	0	29,677	29,677	0	0	0
A3031301	SAN JOSE	CA		06/02/2003		86,246	0	0	0	0	0	0	5,749	5,749	0	0	0
A5072807	SAN JOSE	CA		10/20/2005		1,573,128	0	0	0	0	0	0	22,771	22,771	0	0	0
A5112202	SAN JOSE	CA		02/16/2006		241,661	0	0	0	0	0	0	8,813	8,813	0	0	0
A5112205	SAN JOSE	CA		02/22/2006		249,497	0	0	0	0	0	0	9,098	9,098	0	0	0
A6011002	SAN JOSE	CA		12/31/2006		25,060	0	0	0	0	0	0	5,400	5,400	0	0	0
A6051601	SAN JOSE	CA		12/31/2006		129,855	0	0	0	0	0	0	16,536	16,536	0	0	0
A6082803	SAN JOSE	CA		11/29/2006		203,490	0	0	0	0	0	0	6,410	6,410	0	0	0
A7052405	SAN JOSE	CA		07/05/2007		878,324	0	0	0	0	0	0	12,927	12,927	0	0	0
A8021407	SAN JOSE	CA		04/25/2008		434,241	0	0	0	0	0	0	10,353	10,353	0	0	0
A8091803	SAN JOSE	CA		11/17/2008		598,684	0	0	0	0	0	0	6,648	6,648	0	0	0
B0051901	SAN JOSE	CA		07/29/2010		113,961	0	0	0	0	0	0	1,905	1,905	0	0	0
B1021801	SAN JOSE	CA		04/19/2011		483,198	0	0	0	0	0	0	8,741	8,741	0	0	0
B1101803	SAN JOSE	CA		01/05/2012		299,156	0	0	0	0	0	0	4,970	4,970	0	0	0
B2031606	SAN JOSE	CA		05/11/2012		361,477	0	0	0	0	0	0	10,083	10,083	0	0	0
B2031606-1	SAN JOSE	CA		10/26/2016		300,682	0	0	0	0	0	0	3,086	3,086	0	0	0
B2050401	SAN JOSE	CA		06/29/2012		810,119	0	0	0	0	0	0	22,769	22,769	0	0	0
B2051703	SAN JOSE	CA		07/23/2012		848,071	0	0	0	0	0	0	8,471	8,471	0	0	0
B2082201	SAN JOSE	CA		11/20/2012		533,735	0	0	0	0	0	0	13,753	13,753	0	0	0
B2082802	SAN JOSE	CA		12/06/2012		2,945,609	0	0	0	0	0	0	40,824	40,824	0	0	0
B2082902	SAN JOSE	CA		11/20/2012		2,023,027	0	0	0	0	0	0	28,055	28,055	0	0	0
B2082905	SAN JOSE	CA		11/01/2012		2,405,485	0	0	0	0	0	0	34,188	34,188	0	0	0
B3011004	SAN JOSE	CA		02/27/2013		1,169,200	0	0	0	0	0	0	14,837	14,837	0	0	0
B3053001	SAN JOSE	CA		07/31/2013		430,814	0	0	0	0	0	0	9,845	9,845	0	0	0
B4032003	SAN JOSE	CA		06/20/2014		3,734,560	0	0	0	0	0	0	44,284	44,284	0	0	0
B6082602	SAN JOSE	CA		11/16/2016		1,630,037	0	0	0	0	0	0	16,797	16,797	0	0	0
B6101203	SAN JOSE	CA		12/15/2016		309,644	0	0	0	0	0	0	9,959	9,959	0	0	0
B7012701	SAN JOSE	CA		07/31/2017		5,753,507	0	0	0	0	0	0	52,349	52,349	0	0	0

STATEMENT AS OF SEPTEMBER 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
B7050901	SAN JOSE	CA		07/06/2017		5,621,483	0	0	0	0	0	0	35,583	35,583	0	0	0
B7100607	SAN JOSE	CA		01/03/2018		469,248	0	0	0	0	0	0	4,298	4,298	0	0	0
B7100607-1	SAN JOSE	CA		01/11/2021		433,420	0	0	0	0	0	0	3,971	3,971	0	0	0
B7100608	SAN JOSE	CA		01/03/2018		207,353	0	0	0	0	0	0	1,898	1,898	0	0	0
B7121401	SAN JOSE	CA		01/31/2018		285,206	0	0	0	0	0	0	2,282	2,282	0	0	0
B8022103	SAN JOSE	CA		04/12/2018		352,973	0	0	0	0	0	0	2,797	2,797	0	0	0
B8081004	SAN JOSE	CA		10/30/2018		3,100,590	0	0	0	0	0	0	17,962	17,962	0	0	0
B9022502	SAN JOSE	CA		05/01/2019		2,072,026	0	0	0	0	0	0	11,266	11,266	0	0	0
B9022504	SAN JOSE	CA		05/01/2019		372,257	0	0	0	0	0	0	2,952	2,952	0	0	0
B9050801	SAN JOSE	CA		06/28/2019		687,491	0	0	0	0	0	0	5,484	5,484	0	0	0
B9120301	SAN JOSE	CA		02/10/2020		2,084,420	0	0	0	0	0	0	16,909	16,909	0	0	0
C0072703	SAN JOSE	CA		10/05/2020		2,361,292	0	0	0	0	0	0	19,040	19,040	0	0	0
C0082102	SAN JOSE	CA		11/18/2020		1,041,961	0	0	0	0	0	0	8,238	8,238	0	0	0
C1102802	SAN JOSE	CA		01/07/2022		523,920	0	0	0	0	0	0	3,825	3,825	0	0	0
C2010505	SAN JOSE	CA		03/22/2022		2,178,253	0	0	0	0	0	0	11,488	11,488	0	0	0
C2081604	SAN JOSE	CA		10/28/2022		17,954,722	0	0	0	0	0	0	529,706	529,706	0	0	0
C3031603	SAN JOSE	CA		05/25/2023		2,349,708	0	0	0	0	0	0	7,260	7,260	0	0	0
C3113006	SAN JOSE	CA		04/09/2024		4,126,835	0	0	0	0	0	0	15,238	15,238	0	0	0
C4011702	SAN JOSE	CA		04/05/2024		2,699,089	0	0	0	0	0	0	12,211	12,211	0	0	0
C4011703	SAN JOSE	CA		03/29/2024		3,778,257	0	0	0	0	0	0	11,455	11,455	0	0	0
C5032501	SAN JOSE	CA		06/12/2025		0	0	0	0	0	0	0	1,706,466	1,706,466	0	0	0
C5032801	SAN JOSE	CA		06/20/2025		0	0	0	0	0	0	0	1,366,087	1,366,087	0	0	0
C5032802	SAN JOSE	CA		06/20/2025		0	0	0	0	0	0	0	1,366,032	1,366,032	0	0	0
C5040704	SAN JOSE	CA		08/22/2025		0	0	0	0	0	0	0	1,672,000	1,672,000	0	0	0
C5052204	SAN JOSE	CA		08/08/2025		0	0	0	0	0	0	0	1,212,200	1,212,200	0	0	0
C3052209	SAN JUAN CAPISTRANO	CA		08/09/2023		1,754,606	0	0	0	0	0	0	8,524	8,524	0	0	0
C5030603	SAN JUAN CAPISTRANO	CA		05/05/2025		0	0	0	0	0	0	0	54,638	54,638	0	0	0
C5030604	SAN JUAN CAPISTRANO	CA		05/02/2025		0	0	0	0	0	0	0	45,811	45,811	0	0	0
A7072001	SAN LEANDRO	CA		09/28/2007		85,826	0	0	0	0	0	0	2,300	2,300	0	0	0
B1112104	SAN LEANDRO	CA		02/29/2012		172,568	0	0	0	0	0	0	18,670	18,670	0	0	0
B9012404	SAN LEANDRO	CA		03/21/2019		805,990	0	0	0	0	0	0	4,935	4,935	0	0	0
C0012701	SAN LEANDRO	CA		03/17/2020		1,225,376	0	0	0	0	0	0	10,018	10,018	0	0	0
C0083105	SAN LEANDRO	CA		11/04/2020		345,008	0	0	0	0	0	0	2,616	2,616	0	0	0
C0083105-1	SAN LEANDRO	CA		01/20/2021		623,379	0	0	0	0	0	0	4,725	4,725	0	0	0
A5113004	SAN LUIS OBISPO	CA		12/31/2006		31,516	0	0	0	0	0	0	5,911	5,911	0	0	0
A6072101	SAN LUIS OBISPO	CA		09/26/2006		328,987	0	0	0	0	0	0	10,659	10,659	0	0	0
A7010201	SAN LUIS OBISPO	CA		02/08/2007		754,331	0	0	0	0	0	0	22,727	22,727	0	0	0
A7042503	SAN LUIS OBISPO	CA		06/26/2007		517,148	0	0	0	0	0	0	14,968	14,968	0	0	0
A7052201	SAN LUIS OBISPO	CA		08/09/2007		156,729	0	0	0	0	0	0	4,062	4,062	0	0	0
A7122104	SAN LUIS OBISPO	CA		03/25/2008		157,224	0	0	0	0	0	0	3,722	3,722	0	0	0
B0031201	SAN LUIS OBISPO	CA		05/18/2010		51,561	0	0	0	0	0	0	2,143	2,143	0	0	0
B0072701	SAN LUIS OBISPO	CA		09/30/2010		386,097	0	0	0	0	0	0	7,163	7,163	0	0	0
B1031001	SAN LUIS OBISPO	CA		05/26/2011		187,451	0	0	0	0	0	0	2,859	2,859	0	0	0
B1031002	SAN LUIS OBISPO	CA		05/26/2011		126,038	0	0	0	0	0	0	1,923	1,923	0	0	0
B1051301	SAN LUIS OBISPO	CA		07/20/2011		51,106	0	0	0	0	0	0	7,573	7,573	0	0	0
B3103111	SAN LUIS OBISPO	CA		01/21/2014		196,908	0	0	0	0	0	0	2,147	2,147	0	0	0
B3122007	SAN LUIS OBISPO	CA		02/21/2014		85,124	0	0	0	0	0	0	894	894	0	0	0
B4121104	SAN LUIS OBISPO	CA		02/13/2015		226,904	0	0	0	0	0	0	4,609	4,609	0	0	0
B5040311	SAN LUIS OBISPO	CA		06/09/2015		1,206,842	0	0	0	0	0	0	12,332	12,332	0	0	0
B6041804	SAN LUIS OBISPO	CA		06/01/2016		9,569,268	0	0	0	0	0	0	102,091	102,091	0	0	0
B7100605	SAN LUIS OBISPO	CA		12/11/2017		288,364	0	0	0	0	0	0	2,660	2,660	0	0	0

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SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
B8072605	SAN LUIS OBISPO	CA		10/09/2018		549,043	0	0	0	0	0	0	4,562	4,562	0	0	0
B8092003	SAN LUIS OBISPO	CA		11/20/2018		635,871	0	0	0	0	0	0	5,111	5,111	0	0	0
B9121602	SAN LUIS OBISPO	CA		02/27/2020		1,913,202	0	0	0	0	0	0	15,520	15,520	0	0	0
C0121403	SAN LUIS OBISPO	CA		03/25/2021		1,265,950	0	0	0	0	0	0	7,488	7,488	0	0	0
C2010511	SAN LUIS OBISPO	CA		03/24/2022		918,136	0	0	0	0	0	0	6,832	6,832	0	0	0
C3011001	SAN LUIS OBISPO	CA		02/15/2023		13,572,919	0	0	0	0	0	0	22,981	22,981	0	0	0
C5010904	SAN LUIS OBISPO	CA		02/28/2025		0	0	0	0	0	0	0	3,445	3,445	0	0	0
A7120415	SAN MARCOS	CA		01/28/2008		383,638	0	0	0	0	0	0	5,449	5,449	0	0	0
B6041505	SAN MARCOS	CA		06/16/2016		0	0	0	0	0	0	0	18,197	18,197	0	0	0
C2110102	SAN MARCOS	CA		03/02/2023		906,724	0	0	0	0	0	0	2,965	2,965	0	0	0
C1071202	SAN MARINO	CA		10/29/2021		1,050,027	0	0	0	0	0	0	7,796	7,796	0	0	0
B4022802	SAN MATEO	CA		05/01/2014		373,030	0	0	0	0	0	0	4,036	4,036	0	0	0
B6103103	SAN MATEO	CA		12/15/2016		1,009,374	0	0	0	0	0	0	10,330	10,330	0	0	0
C1052401	SAN MATEO	CA		07/27/2021		4,746,992	0	0	0	0	0	0	37,438	37,438	0	0	0
B2110803	SAN PEDRO	CA		01/30/2013		183,898	0	0	0	0	0	0	2,404	2,404	0	0	0
B6030203	SAN PEDRO	CA		05/23/2016		169,922	0	0	0	0	0	0	28,182	28,182	0	0	0
B9012204	SAN RAFAEL	CA		03/21/2019		500,001	0	0	0	0	0	0	4,016	4,016	0	0	0
C1091503	SAN RAFAEL	CA		11/12/2021		9,051,051	0	0	0	0	0	0	53,455	53,455	0	0	0
C3113004	SAN RAFAEL	CA		04/09/2024		5,128,113	0	0	0	0	0	0	18,936	18,936	0	0	0
C4052102	SAN RAFAEL	CA		07/10/2024		3,296,883	0	0	0	0	0	0	12,601	12,601	0	0	0
B8041904	SAN RAMON	CA		06/26/2018		2,867,836	0	0	0	0	0	0	36,774	36,774	0	0	0
A2101801	SANTA ANA	CA		01/15/2003		449,476	0	0	0	0	0	0	11,472	11,472	0	0	0
B2041603	SANTA ANA	CA		06/25/2012		272,372	0	0	0	0	0	0	4,048	4,048	0	0	0
B5010801	SANTA ANA	CA		03/16/2015		552,216	0	0	0	0	0	0	5,516	5,516	0	0	0
B5050405	SANTA ANA	CA		07/17/2015		2,025,674	0	0	0	0	0	0	22,451	22,451	0	0	0
C0090902	SANTA ANA	CA		11/19/2020		875,884	0	0	0	0	0	0	6,831	6,831	0	0	0
C1062303	SANTA ANA	CA		09/17/2021		3,475,770	0	0	0	0	0	0	25,951	25,951	0	0	0
C1093001	SANTA ANA	CA		12/14/2021		781,359	0	0	0	0	0	0	5,736	5,736	0	0	0
C2030303	SANTA ANA	CA		05/10/2022		812,533	0	0	0	0	0	0	8,038	8,038	0	0	0
C3060904	SANTA ANA	CA		08/23/2023		2,214,037	0	0	0	0	0	0	10,383	10,383	0	0	0
C4071908	SANTA ANA	CA		09/23/2024		663,906	0	0	0	0	0	0	1,724	1,724	0	0	0
B5013003	SANTA BARBARA	CA		04/29/2015		1,039,470	0	0	0	0	0	0	9,863	9,863	0	0	0
B6101401	SANTA BARBARA	CA		01/19/2017		656,259	0	0	0	0	0	0	6,671	6,671	0	0	0
B6111018	SANTA BARBARA	CA		01/19/2017		379,641	0	0	0	0	0	0	5,175	5,175	0	0	0
B9021903	SANTA BARBARA	CA		04/17/2019		227,028	0	0	0	0	0	0	1,836	1,836	0	0	0
B9100903	SANTA BARBARA	CA		01/13/2020		331,765	0	0	0	0	0	0	1,928	1,928	0	0	0
C1030401	SANTA BARBARA	CA		04/29/2021		3,317,493	0	0	0	0	0	0	25,482	25,482	0	0	0
C2081603	SANTA BARBARA	CA		10/14/2022		2,286,900	0	0	0	0	0	0	13,331	13,331	0	0	0
A8110503	SANTA CLARA	CA		01/08/2009		168,826	0	0	0	0	0	0	3,789	3,789	0	0	0
B2080903	SANTA CLARA	CA		11/13/2012		332,558	0	0	0	0	0	0	4,652	4,652	0	0	0
C1110904	SANTA CLARA	CA		02/02/2022		627,514	0	0	0	0	0	0	4,764	4,764	0	0	0
C1120201	SANTA CLARA	CA		02/01/2022		6,467,665	0	0	0	0	0	0	36,285	36,285	0	0	0
B1113002	SANTA CLARITA	CA		03/01/2012		467,313	0	0	0	0	0	0	13,561	13,561	0	0	0
B7022101	SANTA CLARITA	CA		04/28/2017		871,838	0	0	0	0	0	0	8,294	8,294	0	0	0
B7031004	SANTA CLARITA	CA		05/24/2017		458,773	0	0	0	0	0	0	6,715	6,715	0	0	0
C1011209	SANTA CLARITA	CA		03/26/2021		3,138,705	0	0	0	0	0	0	24,597	24,597	0	0	0
C1020402	SANTA CLARITA	CA		03/29/2021		3,096,672	0	0	0	0	0	0	24,615	24,615	0	0	0
C1091703	SANTA CLARITA	CA		12/01/2021		984,919	0	0	0	0	0	0	5,580	5,580	0	0	0
C1111701	SANTA CLARITA	CA		01/14/2022		523,920	0	0	0	0	0	0	3,825	3,825	0	0	0
C2010701	SANTA CLARITA	CA		03/30/2022		697,505	0	0	0	0	0	0	5,268	5,268	0	0	0
C4092501	SANTA CLARITA	CA		11/27/2024		2,240,000	0	0	0	0	0	0	7,090	7,090	0	0	0

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
C5040305	SANTA CLARITA	CA		06/03/2025		0	0	0	0	0	0	0	3,699,970	3,699,970	0	0	0
A9012601	SANTA CRUZ	CA		03/30/2009		160,465	0	0	0	0	0	0	3,168	3,168	0	0	0
B2072004	SANTA CRUZ	CA		10/09/2012		302,516	0	0	0	0	0	0	2,507	2,507	0	0	0
B3013009	SANTA CRUZ	CA		04/29/2013		253,437	0	0	0	0	0	0	5,780	5,780	0	0	0
B8020802	SANTA FE SPRINGS	CA		04/25/2018		210,935	0	0	0	0	0	0	1,781	1,781	0	0	0
B6110204	SANTA MARIA	CA		01/20/2017		894,407	0	0	0	0	0	0	7,032	7,032	0	0	0
B7022802	SANTA MARIA	CA		04/27/2017		767,199	0	0	0	0	0	0	7,300	7,300	0	0	0
B7032102	SANTA MARIA	CA		06/06/2017		645,861	0	0	0	0	0	0	5,823	5,823	0	0	0
B9110801	SANTA MARIA	CA		02/04/2020		2,764,485	0	0	0	0	0	0	22,732	22,732	0	0	0
C0062502	SANTA MARIA	CA		09/15/2020		411,986	0	0	0	0	0	0	3,160	3,160	0	0	0
C1052103	SANTA MARIA	CA		07/22/2021		17,234,829	0	0	0	0	0	0	94,925	94,925	0	0	0
B3020701	SANTA MONICA	CA		05/08/2013		140,481	0	0	0	0	0	0	1,740	1,740	0	0	0
B4111002	SANTA MONICA	CA		01/12/2015		373,381	0	0	0	0	0	0	3,959	3,959	0	0	0
B5011501	SANTA MONICA	CA		04/09/2015		815,808	0	0	0	0	0	0	6,721	6,721	0	0	0
B5120702	SANTA MONICA	CA		02/11/2016		391,555	0	0	0	0	0	0	4,209	4,209	0	0	0
B5120702-1	SANTA MONICA	CA		04/22/2022		805,997	0	0	0	0	0	0	9,033	9,033	0	0	0
C1012601	SANTA MONICA	CA		04/14/2021		896,713	0	0	0	0	0	0	4,877	4,877	0	0	0
C2020401	SANTA MONICA	CA		04/29/2022		9,973,498	0	0	0	0	0	0	70,514	70,514	0	0	0
C2020402	SANTA MONICA	CA		04/29/2022		911,852	0	0	0	0	0	0	6,448	6,448	0	0	0
C4061303	SANTA MONICA	CA		09/03/2024		397,972	0	0	0	0	0	0	1,617	1,617	0	0	0
B6022901	SANTA PAULA	CA		05/02/2016		3,100,638	0	0	0	0	0	0	30,285	30,285	0	0	0
A7121102	SANTA ROSA	CA		04/10/2008		1,547,183	0	0	0	0	0	0	21,248	21,248	0	0	0
B2061201	SANTA ROSA	CA		08/13/2012		481,712	0	0	0	0	0	0	6,789	6,789	0	0	0
B2112907	SANTA ROSA	CA		02/19/2013		217,417	0	0	0	0	0	0	5,469	5,469	0	0	0
B5112403	SANTA ROSA	CA		02/10/2016		105,772	0	0	0	0	0	0	3,748	3,748	0	0	0
B7110101	SANTA ROSA	CA		12/20/2017		1,722,652	0	0	0	0	0	0	11,776	11,776	0	0	0
B8030101	SANTA ROSA	CA		05/31/2018		1,828,931	0	0	0	0	0	0	9,380	9,380	0	0	0
C4100701	SANTA ROSA	CA		01/15/2025		0	0	0	0	0	0	0	15,238	15,238	0	0	0
B6072601	SANTEE	CA		10/19/2016		1,112,334	0	0	0	0	0	0	11,542	11,542	0	0	0
A8022210	SAUSALITO	CA		05/15/2008		154,769	0	0	0	0	0	0	3,827	3,827	0	0	0
C4011203	SCOTTS VALLEY	CA		05/06/2024		4,568,294	0	0	0	0	0	0	19,794	19,794	0	0	0
C4031306	SEAL BEACH	CA		05/30/2024		2,526,688	0	0	0	0	0	0	7,565	7,565	0	0	0
C4031307	SEAL BEACH	CA		05/30/2024		3,732,609	0	0	0	0	0	0	11,175	11,175	0	0	0
B5031001	SEASIDE	CA		04/23/2015		295,092	0	0	0	0	0	0	3,346	3,346	0	0	0
C4041007	SHERMAN OAKS	CA		06/28/2024		3,338,066	0	0	0	0	0	0	20,816	20,816	0	0	0
B8070201	SIGNAL HILL	CA		09/11/2018		993,636	0	0	0	0	0	0	8,307	8,307	0	0	0
C2062703	SIGNAL HILL	CA		09/16/2022		475,148	0	0	0	0	0	0	2,742	2,742	0	0	0
C2062704	SIGNAL HILL	CA		09/16/2022		418,542	0	0	0	0	0	0	2,416	2,416	0	0	0
A8022202	SIMI VALLEY	CA		05/27/2008		671,868	0	0	0	0	0	0	9,150	9,150	0	0	0
B9091209	SIMI VALLEY	CA		12/05/2019		659,834	0	0	0	0	0	0	3,920	3,920	0	0	0
C0031208	SIMI VALLEY	CA		06/04/2020		1,119,486	0	0	0	0	0	0	9,367	9,367	0	0	0
B6091202	SONORA	CA		11/30/2016		139,918	0	0	0	0	0	0	1,381	1,381	0	0	0
B6091202-1	SONORA	CA		10/10/2017		176,757	0	0	0	0	0	0	1,615	1,615	0	0	0
B6091202-2	SONORA	CA		11/18/2019		257,764	0	0	0	0	0	0	2,047	2,047	0	0	0
B1021804	SOQUEL	CA		05/31/2011		283,877	0	0	0	0	0	0	5,023	5,023	0	0	0
C4080104	SOUTH GATE	CA		10/23/2024		2,480,747	0	0	0	0	0	0	10,199	10,199	0	0	0
B7092701	SOUTH LAKE TAHOE	CA		12/12/2017		645,255	0	0	0	0	0	0	5,877	5,877	0	0	0
A9031204	SOUTH PASADENA	CA		05/08/2009		911,621	0	0	0	0	0	0	11,260	11,260	0	0	0
B0030908	SOUTH SAN FRANCISCO	CA		05/27/2010		429,641	0	0	0	0	0	0	8,446	8,446	0	0	0
C0082402	SOUTH SAN FRANCISCO	CA		11/06/2020		603,526	0	0	0	0	0	0	4,908	4,908	0	0	0
B3062106	SPRING VALLEY	CA		08/21/2013		625,647	0	0	0	0	0	0	7,817	7,817	0	0	0

STATEMENT AS OF SEPTEMBER 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
B7031003	SPRING VALLEY	CA		05/30/2017		537,385	0	0	0	0	0	0	15,949	15,949	0	0	0
C0090403	STANTON	CA		11/19/2020		628,134	0	0	0	0	0	0	4,967	4,967	0	0	0
A9030203	STOCKTON	CA		05/28/2009		727,156	0	0	0	0	0	0	14,500	14,500	0	0	0
B1061608	STOCKTON	CA		08/23/2011		61,583	0	0	0	0	0	0	8,692	8,692	0	0	0
B3082802	STOCKTON	CA		11/14/2013		537,726	0	0	0	0	0	0	11,214	11,214	0	0	0
B4040803	STOCKTON	CA		06/06/2014		561,560	0	0	0	0	0	0	7,142	7,142	0	0	0
B9071102	STOCKTON	CA		09/27/2019		659,585	0	0	0	0	0	0	5,312	5,312	0	0	0
B9071103	STOCKTON	CA		09/27/2019		505,692	0	0	0	0	0	0	4,072	4,072	0	0	0
B9091210	STOCKTON	CA		12/05/2019		394,244	0	0	0	0	0	0	2,343	2,343	0	0	0
C1071609	STOCKTON	CA		09/28/2021		949,568	0	0	0	0	0	0	7,302	7,302	0	0	0
C2010602	STOCKTON	CA		03/10/2022		869,546	0	0	0	0	0	0	6,374	6,374	0	0	0
C2090601	STOCKTON	CA		01/12/2023		780,532	0	0	0	0	0	0	4,179	4,179	0	0	0
C4060725	STOCKTON	CA		10/24/2024		464,354	0	0	0	0	0	0	2,021	2,021	0	0	0
C4060726	STOCKTON	CA		10/25/2024		584,187	0	0	0	0	0	0	2,543	2,543	0	0	0
C4102219	STOCKTON	CA		01/31/2025		0	0	0	0	0	0	0	36,817	36,817	0	0	0
C4102227	STOCKTON	CA		02/07/2025		0	0	0	0	0	0	0	4,447	4,447	0	0	0
C4102245	STOCKTON	CA		02/07/2025		0	0	0	0	0	0	0	18,266	18,266	0	0	0
C4102257	STOCKTON	CA		02/07/2025		0	0	0	0	0	0	0	4,023	4,023	0	0	0
C4102262	STOCKTON	CA		02/07/2025		0	0	0	0	0	0	0	4,516	4,516	0	0	0
B5042903	SUN VALLEY	CA		07/22/2015		570,409	0	0	0	0	0	0	22,668	22,668	0	0	0
B6032301	SUN VALLEY	CA		06/09/2016		602,462	0	0	0	0	0	0	6,293	6,293	0	0	0
B9061803	SUNLAND-TUJUNGA	CA		08/20/2019		395,782	0	0	0	0	0	0	3,519	3,519	0	0	0
A9052102	SUNNYVALE	CA		07/28/2009		251,453	0	0	0	0	0	0	11,986	11,986	0	0	0
A9052103	SUNNYVALE	CA		07/28/2009		180,891	0	0	0	0	0	0	8,623	8,623	0	0	0
B1020405	SUNNYVALE	CA		04/22/2011		255,927	0	0	0	0	0	0	4,570	4,570	0	0	0
B2051004	SUNNYVALE	CA		07/30/2012		88,917	0	0	0	0	0	0	8,102	8,102	0	0	0
C1111901	SUNNYVALE	CA		01/27/2022		7,909,049	0	0	0	0	0	0	42,931	42,931	0	0	0
C4091901	SUNNYVALE	CA		11/08/2024		8,000,000	0	0	0	0	0	0	36,533	36,533	0	0	0
C5052303	SUNNYVALE	CA		08/15/2025		0	0	0	0	0	0	0	130,500	130,500	0	0	0
B4040702	SYLMAR	CA		06/17/2014		175,926	0	0	0	0	0	0	3,448	3,448	0	0	0
B5091601	SYLMAR	CA		01/04/2016		5,656,901	0	0	0	0	0	0	59,949	59,949	0	0	0
B5091601-1	SYLMAR	CA		02/14/2020		3,409,610	0	0	0	0	0	0	38,076	38,076	0	0	0
A7050803	TAFT	CA		07/31/2007		129,651	0	0	0	0	0	0	3,597	3,597	0	0	0
C4081601	TAFT	CA		10/15/2024		1,799,349	0	0	0	0	0	0	4,866	4,866	0	0	0
C2030902	TARZANA	CA		05/18/2022		846,656	0	0	0	0	0	0	5,773	5,773	0	0	0
A8020402	TEHACHAPI	CA		11/03/2008		344,243	0	0	0	0	0	0	7,180	7,180	0	0	0
B4101402	TEHACHAPI	CA		01/07/2015		235,050	0	0	0	0	0	0	4,523	4,523	0	0	0
B4032401	TEMECULA	CA		06/18/2014		82,810	0	0	0	0	0	0	4,133	4,133	0	0	0
B5072706	TEMECULA	CA		10/05/2015		280,120	0	0	0	0	0	0	3,067	3,067	0	0	0
B5122101	TEMECULA	CA		03/30/2016		0	0	0	0	0	0	0	6,244	6,244	0	0	0
B7100904	TEMECULA	CA		11/30/2017		0	0	0	0	0	0	0	5,217	5,217	0	0	0
C2110103	TEMECULA	CA		02/09/2023		8,199,321	0	0	0	0	0	0	26,982	26,982	0	0	0
C2110104	TEMECULA	CA		02/27/2023		2,535,859	0	0	0	0	0	0	8,347	8,347	0	0	0
C3051604	TEMECULA	CA		07/14/2023		1,679,327	0	0	0	0	0	0	8,502	8,502	0	0	0
C4032802	TEMECULA	CA		06/06/2024		1,864,934	0	0	0	0	0	0	7,179	7,179	0	0	0
C5021407	TEMECULA	CA		05/02/2025		0	0	0	0	0	0	0	10,415	10,415	0	0	0
B6041102	TEMPLETON	CA		05/31/2016		4,288,093	0	0	0	0	0	0	46,071	46,071	0	0	0
A5112204	THOUSAND OAKS	CA		12/31/2006		206,441	0	0	0	0	0	0	7,369	7,369	0	0	0
A7051807	THOUSAND OAKS	CA		07/25/2007		247,039	0	0	0	0	0	0	6,513	6,513	0	0	0
C1010801	THOUSAND OAKS	CA		03/22/2021		7,212,972	0	0	0	0	0	0	40,385	40,385	0	0	0
C1092407	THOUSAND OAKS	CA		12/10/2021		18,941,375	0	0	0	0	0	0	90,178	90,178	0	0	0

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
B3013006	TORRANCE	CA		04/10/2013		1,040,821	0	0	0	0	0	0	14,415	14,415	0	0	0
B8022202	TORRANCE	CA		07/25/2019		6,904,385	0	0	0	0	0	0	88,578	88,578	0	0	0
C2100301	TORRANCE	CA		01/05/2023		3,654,129	0	0	0	0	0	0	18,285	18,285	0	0	0
C3013102	TORRANCE	CA		04/03/2023		5,469,802	0	0	0	0	0	0	19,388	19,388	0	0	0
B2043004	TRACY	CA		06/25/2012		1,433,470	0	0	0	0	0	0	22,130	22,130	0	0	0
B2082401	TRACY	CA		09/28/2012		1,104,897	0	0	0	0	0	0	15,597	15,597	0	0	0
B8032801	TRACY	CA		10/09/2018		737,034	0	0	0	0	0	0	5,654	5,654	0	0	0
C0010701	TRACY	CA		05/29/2020		10,369,263	0	0	0	0	0	0	200,813	200,813	0	0	0
A8071804	TRUCKEE	CA		01/28/2009		1,027,238	0	0	0	0	0	0	22,921	22,921	0	0	0
C3061504	TRUCKEE	CA		09/01/2023		783,339	0	0	0	0	0	0	3,716	3,716	0	0	0
A6080801	TULARE	CA		12/31/2006		107,070	0	0	0	0	0	0	3,423	3,423	0	0	0
C2061001	TURLOCK	CA		08/18/2022		7,110,957	0	0	0	0	0	0	42,650	42,650	0	0	0
C2061002	TURLOCK	CA		08/18/2022		2,373,396	0	0	0	0	0	0	14,236	14,236	0	0	0
WC110001	TURLOCK	CA		12/22/2021		6,087,525	0	0	0	0	0	0	21,031	21,031	0	0	0
B2111903	TUSTIN	CA		01/16/2013		21,914	0	0	0	0	0	0	1,480	1,480	0	0	0
C0121701	TUSTIN	CA		03/04/2021		7,418,754	0	0	0	0	0	0	38,178	38,178	0	0	0
C3122204	TUSTIN	CA		03/29/2024		3,141,137	0	0	0	0	0	0	12,589	12,589	0	0	0
A8012902	TWENTYNINE PALMS	CA		04/14/2008		1,080,687	0	0	0	0	0	0	14,968	14,968	0	0	0
B4112501	UKIAH	CA		01/27/2015		370,374	0	0	0	0	0	0	4,300	4,300	0	0	0
A7043004	UNION CITY	CA		07/11/2007		261,760	0	0	0	0	0	0	7,449	7,449	0	0	0
A7043005	UNION CITY	CA		07/11/2007		182,081	0	0	0	0	0	0	5,182	5,182	0	0	0
B0090702	UPLAND	CA		11/22/2010		261,086	0	0	0	0	0	0	4,911	4,911	0	0	0
B4121506	UPLAND	CA		02/02/2015		747,748	0	0	0	0	0	0	15,479	15,479	0	0	0
B4121506-1	UPLAND	CA		12/16/2016		195,554	0	0	0	0	0	0	4,048	4,048	0	0	0
B8061404	UPLAND	CA		08/01/2018		1,677,123	0	0	0	0	0	0	9,505	9,505	0	0	0
A6040303	VACAVILLE	CA		06/01/2006		1,215,986	0	0	0	0	0	0	15,732	15,732	0	0	0
B5071602	VACAVILLE	CA		10/21/2015		252,416	0	0	0	0	0	0	2,793	2,793	0	0	0
A8121203	VALLEJO	CA		02/20/2009		126,812	0	0	0	0	0	0	2,506	2,506	0	0	0
B5013006	VALLEJO	CA		04/06/2015		641,625	0	0	0	0	0	0	6,352	6,352	0	0	0
B6122001	VALLEJO	CA		04/04/2017		4,216,082	0	0	0	0	0	0	35,819	35,819	0	0	0
C3062106	VALLEJO	CA		09/01/2023		3,059,093	0	0	0	0	0	0	14,503	14,503	0	0	0
C4080604	VALLEJO	CA		10/01/2024		11,744,600	0	0	0	0	0	0	48,282	48,282	0	0	0
C5011302	VALLEJO	CA		04/02/2025		0	0	0	0	0	0	0	5,620	5,620	0	0	0
B4050601	VAN NUYS	CA		07/30/2014		567,807	0	0	0	0	0	0	7,368	7,368	0	0	0
C0012804	VAN NUYS	CA		04/15/2020		1,975,022	0	0	0	0	0	0	16,490	16,490	0	0	0
C0110202	VAN NUYS	CA		01/12/2021		2,876,331	0	0	0	0	0	0	23,124	23,124	0	0	0
C2011907	VAN NUYS	CA		04/14/2022		733,515	0	0	0	0	0	0	5,347	5,347	0	0	0
C4100310	VAN NUYS	CA		12/20/2024		10,000,000	0	0	0	0	0	0	34,493	34,493	0	0	0
B0071902	VENTURA	CA		10/25/2010		254,928	0	0	0	0	0	0	9,821	9,821	0	0	0
B1110404	VENTURA	CA		02/17/2012		231,055	0	0	0	0	0	0	3,890	3,890	0	0	0
B1113001	VENTURA	CA		02/23/2012		134,424	0	0	0	0	0	0	1,977	1,977	0	0	0
B7051101	VENTURA	CA		08/03/2017		187,450	0	0	0	0	0	0	26,491	26,491	0	0	0
B7051102	VENTURA	CA		08/03/2017		478,625	0	0	0	0	0	0	3,013	3,013	0	0	0
B8041905	VENTURA	CA		06/20/2018		281,911	0	0	0	0	0	0	2,376	2,376	0	0	0
B8092009	VENTURA	CA		12/04/2018		643,081	0	0	0	0	0	0	5,337	5,337	0	0	0
B8092009-1	VENTURA	CA		04/09/2021		338,991	0	0	0	0	0	0	2,814	2,814	0	0	0
C0020601	VENTURA	CA		04/01/2020		2,664,166	0	0	0	0	0	0	21,943	21,943	0	0	0
C0072001	VENTURA	CA		09/25/2020		487,665	0	0	0	0	0	0	2,818	2,818	0	0	0
C1032403	VENTURA	CA		06/04/2021		1,045,310	0	0	0	0	0	0	5,983	5,983	0	0	0
C2071102	VENTURA	CA		09/30/2022		360,775	0	0	0	0	0	0	2,082	2,082	0	0	0
C3062801	VENTURA	CA		09/28/2023		8,973,348	0	0	0	0	0	0	42,540	42,540	0	0	0

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
C4041202	VENTURA	CA		07/01/2024		304,973	0	0	0	0	0	0	1,210	1,210	0	0	0
C4052304	VENTURA	CA		07/24/2024		1,541,713	0	0	0	0	0	0	6,470	6,470	0	0	0
B5010805	VERNON	CA		04/17/2015		302,959	0	0	0	0	0	0	5,285	5,285	0	0	0
B9121902	VERNON	CA		01/31/2020		750,441	0	0	0	0	0	0	5,046	5,046	0	0	0
B9121902-1	VERNON	CA		06/21/2022		359,700	0	0	0	0	0	0	2,419	2,419	0	0	0
A6040601	VICTORVILLE	CA		12/31/2006		24,829	0	0	0	0	0	0	3,884	3,884	0	0	0
B2022705	VICTORVILLE	CA		04/23/2012		339,946	0	0	0	0	0	0	5,465	5,465	0	0	0
B7090601	VICTORVILLE	CA		10/31/2017		364,864	0	0	0	0	0	0	4,899	4,899	0	0	0
B8082802	VICTORVILLE	CA		10/18/2018		326,354	0	0	0	0	0	0	4,190	4,190	0	0	0
C0021907	VICTORVILLE	CA		05/14/2020		989,305	0	0	0	0	0	0	8,102	8,102	0	0	0
C4100307	VICTORVILLE	CA		12/20/2024		9,600,000	0	0	0	0	0	0	22,423	22,423	0	0	0
C1111002	VISALIA	CA		02/18/2022		3,133,841	0	0	0	0	0	0	22,748	22,748	0	0	0
C1111002-1	VISALIA	CA		05/29/2025		0	0	0	0	0	0	0	1,982	1,982	0	0	0
C2011102	VISALIA	CA		07/01/2022		418,641	0	0	0	0	0	0	2,866	2,866	0	0	0
C3042001	VISALIA	CA		06/01/2023		2,667,899	0	0	0	0	0	0	13,827	13,827	0	0	0
C3091505	VISALIA	CA		02/29/2024		17,137,387	0	0	0	0	0	0	64,232	64,232	0	0	0
C4040102	VISALIA	CA		06/05/2024		12,392,059	0	0	0	0	0	0	52,358	52,358	0	0	0
C4040103	VISALIA	CA		06/28/2024		12,727,971	0	0	0	0	0	0	53,777	53,777	0	0	0
C4053008	VISALIA	CA		08/13/2024		9,358,396	0	0	0	0	0	0	25,636	25,636	0	0	0
B3041505	VISTA	CA		07/10/2013		763,476	0	0	0	0	0	0	44,888	44,888	0	0	0
B3041505-1	VISTA	CA		11/17/2017		341,647	0	0	0	0	0	0	19,567	19,567	0	0	0
B4021802	VISTA	CA		05/12/2014		1,090,198	0	0	0	0	0	0	13,973	13,973	0	0	0
B5012701	VISTA	CA		03/23/2015		1,383,707	0	0	0	0	0	0	14,475	14,475	0	0	0
B5100102	VISTA	CA		01/12/2016		732,218	0	0	0	0	0	0	7,927	7,927	0	0	0
B5100102-1	VISTA	CA		04/22/2020		586,287	0	0	0	0	0	0	6,347	6,347	0	0	0
B6020801	VISTA	CA		04/11/2016		707,046	0	0	0	0	0	0	7,572	7,572	0	0	0
B9082701	VISTA	CA		11/27/2019		1,564,358	0	0	0	0	0	0	13,276	13,276	0	0	0
C0092902	VISTA	CA		12/21/2020		1,013,348	0	0	0	0	0	0	8,193	8,193	0	0	0
C0102801	VISTA	CA		01/07/2021		2,157,258	0	0	0	0	0	0	17,343	17,343	0	0	0
C5030404	VISTA	CA		05/16/2025		0	0	0	0	0	0	0	5,775	5,775	0	0	0
C5040401	VISTA	CA		06/25/2025		0	0	0	0	0	0	0	796,884	796,884	0	0	0
A9101305	WALNUT	CA		12/16/2009		186,744	0	0	0	0	0	0	7,866	7,866	0	0	0
B0060105	WALNUT CREEK	CA		07/14/2010		327,757	0	0	0	0	0	0	6,200	6,200	0	0	0
B1120704	WALNUT CREEK	CA		02/09/2012		1,290,528	0	0	0	0	0	0	20,936	20,936	0	0	0
B5110904	WALNUT CREEK	CA		01/27/2016		1,331,365	0	0	0	0	0	0	14,410	14,410	0	0	0
B7030801	WALNUT CREEK	CA		06/01/2017		1,182,172	0	0	0	0	0	0	7,529	7,529	0	0	0
B8112702	WALNUT CREEK	CA		02/01/2019		587,275	0	0	0	0	0	0	4,564	4,564	0	0	0
C1092905	WALNUT CREEK	CA		11/29/2021		1,248,848	0	0	0	0	0	0	13,596	13,596	0	0	0
C4100801	WALNUT CREEK	CA		12/23/2024		2,990,000	0	0	0	0	0	0	9,044	9,044	0	0	0
C5042806	WALNUT CREEK	CA		08/15/2025		0	0	0	0	0	0	0	3,708,000	3,708,000	0	0	0
C5050205	WASCO	CA		07/25/2025		0	0	0	0	0	0	0	337,471	337,471	0	0	0
C1032501	WATSONVILLE	CA		06/07/2021		771,131	0	0	0	0	0	0	5,362	5,362	0	0	0
B8071601	WEST COVINA	CA		09/11/2018		564,387	0	0	0	0	0	0	4,474	4,474	0	0	0
B8121801	WEST COVINA	CA		02/19/2019		972,071	0	0	0	0	0	0	7,858	7,858	0	0	0
A7070603	WEST HOLLYWOOD	CA		09/18/2007		1,001,854	0	0	0	0	0	0	11,254	11,254	0	0	0
B2040202	WEST HOLLYWOOD	CA		06/19/2012		592,671	0	0	0	0	0	0	16,590	16,590	0	0	0
B4041402	WEST HOLLYWOOD	CA		06/26/2014		784,818	0	0	0	0	0	0	9,351	9,351	0	0	0
B4041402-1	WEST HOLLYWOOD	CA		06/19/2018		498,415	0	0	0	0	0	0	5,835	5,835	0	0	0
C3021701	WEST HOLLYWOOD	CA		06/09/2023		787,506	0	0	0	0	0	0	3,743	3,743	0	0	0
C3021701-1	WEST HOLLYWOOD	CA		08/16/2023		842,303	0	0	0	0	0	0	4,004	4,004	0	0	0
C3040401	WEST HOLLYWOOD	CA		06/20/2023		1,603,065	0	0	0	0	0	0	7,892	7,892	0	0	0

STATEMENT AS OF SEPTEMBER 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
C4050202	WEST HOLLYWOOD	CA		07/16/2024		3,862,548	0	0	0	0	0	0	9,690	9,690	0	0	0
C0051201	WEST SACRAMENTO	CA		07/10/2020		800,761	0	0	0	0	0	0	5,878	5,878	0	0	0
C4103001	WEST SACRAMENTO	CA		01/28/2025		0	0	0	0	0	0	0	7,089	7,089	0	0	0
C5051203	WEST SACRAMENTO	CA		07/29/2025		0	0	0	0	0	0	0	1,717,210	1,717,210	0	0	0
A6120806	WESTCHESTER	CA		01/29/2007		319,201	0	0	0	0	0	0	9,207	9,207	0	0	0
B8091704	WESTLAKE VILLAGE	CA		12/11/2018		1,119,438	0	0	0	0	0	0	6,411	6,411	0	0	0
B3062107	WESTMINSTER	CA		02/05/2014		795,321	0	0	0	0	0	0	9,701	9,701	0	0	0
B5050806	WESTMINSTER	CA		07/31/2015		1,037,529	0	0	0	0	0	0	38,499	38,499	0	0	0
C4051301	WESTMINSTER	CA		08/09/2024		1,767,252	0	0	0	0	0	0	7,504	7,504	0	0	0
C5011401	WESTMINSTER	CA		04/01/2025		0	0	0	0	0	0	0	14,979	14,979	0	0	0
B2081304	WHITTIER	CA		11/14/2012		403,745	0	0	0	0	0	0	32,216	32,216	0	0	0
B7082501	WHITTIER	CA		10/30/2017		286,699	0	0	0	0	0	0	7,722	7,722	0	0	0
B8112301	WHITTIER	CA		01/28/2019		200,437	0	0	0	0	0	0	4,425	4,425	0	0	0
B9111501	WHITTIER	CA		02/21/2020		730,330	0	0	0	0	0	0	5,926	5,926	0	0	0
C3010601	WHITTIER	CA		03/21/2023		403,289	0	0	0	0	0	0	2,026	2,026	0	0	0
C0020502	WILDOMAR	CA		03/26/2020		3,239,673	0	0	0	0	0	0	19,625	19,625	0	0	0
C0070902	WILDOMAR	CA		09/14/2020		8,523,567	0	0	0	0	0	0	34,489	34,489	0	0	0
C0090405	WILDOMAR	CA		11/19/2020		1,220,454	0	0	0	0	0	0	9,651	9,651	0	0	0
B3051410	WILMINGTON	CA		08/28/2013		400,702	0	0	0	0	0	0	5,416	5,416	0	0	0
C0060301	WILMINGTON	CA		08/07/2020		1,074,387	0	0	0	0	0	0	8,292	8,292	0	0	0
C2111503	WILMINGTON	CA		02/24/2023		317,939	0	0	0	0	0	0	2,370	2,370	0	0	0
C2111504	WILMINGTON	CA		02/24/2023		317,939	0	0	0	0	0	0	2,370	2,370	0	0	0
B3073001	WINDSOR	CA		10/10/2013		596,116	0	0	0	0	0	0	13,340	13,340	0	0	0
C1041502	WINDSOR	CA		07/08/2021		688,670	0	0	0	0	0	0	5,051	5,051	0	0	0
C1021601	WINNETKA	CA		04/30/2021		1,885,519	0	0	0	0	0	0	10,417	10,417	0	0	0
C1021601-1	WINNETKA	CA		01/20/2022		856,166	0	0	0	0	0	0	4,731	4,731	0	0	0
C5031312	WINNETKA	CA		06/26/2025		0	0	0	0	0	0	0	668,841	668,841	0	0	0
B9091302	WOODLAND	CA		10/30/2019		1,330,782	0	0	0	0	0	0	7,990	7,990	0	0	0
B7082401	YORBA LINDA	CA		11/14/2017		1,039,141	0	0	0	0	0	0	7,539	7,539	0	0	0
B8091301	YREKA	CA		11/28/2018		6,595,713	0	0	0	0	0	0	54,400	54,400	0	0	0
B8030901	YUBA CITY	CA		05/04/2018		416,485	0	0	0	0	0	0	2,956	2,956	0	0	0
B8091204	YUBA CITY	CA		11/13/2018		421,331	0	0	0	0	0	0	2,853	2,853	0	0	0
C4102207	YUCAIPA	CA		03/04/2025		0	0	0	0	0	0	0	9,488	9,488	0	0	0
C0020608	YUCCA VALLEY	CA		04/17/2020		673,936	0	0	0	0	0	0	5,553	5,553	0	0	0
C3050101	YUCCA VALLEY	CA		08/04/2023		831,626	0	0	0	0	0	0	5,309	5,309	0	0	0
C3062005	ALAMOSA	CO		10/13/2023		970,276	0	0	0	0	0	0	4,411	4,411	0	0	0
A6031005	ARVADA	CO		12/31/2006		173,069	0	0	0	0	0	0	5,859	5,859	0	0	0
B8100503	ARVADA	CO		03/20/2019		890,875	0	0	0	0	0	0	5,773	5,773	0	0	0
C2103102	ASPEN	CO		12/22/2022		1,375,437	0	0	0	0	0	0	4,685	4,685	0	0	0
B8080903	AURORA	CO		11/27/2018		546,956	0	0	0	0	0	0	4,570	4,570	0	0	0
B8080904	AURORA	CO		11/13/2018		653,946	0	0	0	0	0	0	5,465	5,465	0	0	0
B8080905	AURORA	CO		11/27/2018		574,666	0	0	0	0	0	0	4,804	4,804	0	0	0
B8080906	AURORA	CO		11/27/2018		319,016	0	0	0	0	0	0	2,665	2,665	0	0	0
A8041803	BOULDER	CO		06/12/2008		99,934	0	0	0	0	0	0	2,313	2,313	0	0	0
B2091105	BOULDER	CO		11/08/2012		1,171,326	0	0	0	0	0	0	16,511	16,511	0	0	0
B8121901	BOULDER	CO		02/15/2019		414,674	0	0	0	0	0	0	3,265	3,265	0	0	0
C0122102	BROOMFIELD	CO		03/09/2021		5,508,661	0	0	0	0	0	0	33,173	33,173	0	0	0
C2121905	BROOMFIELD	CO		03/13/2023		851,271	0	0	0	0	0	0	3,170	3,170	0	0	0
C4081605	BROOMFIELD	CO		11/01/2024		1,856,000	0	0	0	0	0	0	7,580	7,580	0	0	0
C4011601	CASTLE ROCK	CO		03/28/2024		7,237,277	0	0	0	0	0	0	20,011	20,011	0	0	0
B2032601	CENTENNIAL	CO		05/17/2012		1,007,230	0	0	0	0	0	0	15,806	15,806	0	0	0

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
B8013104	CENTENNIAL	CO		04/05/2018		429,751	0	0	0	0	0	0	10,648	10,648	0	0	0
A6070708	COLORADO SPRINGS	CO		09/15/2006		138,345	0	0	0	0	0	0	4,486	4,486	0	0	0
A8082902	COLORADO SPRINGS	CO		11/10/2008		1,375,008	0	0	0	0	0	0	17,081	17,081	0	0	0
B1082904	COLORADO SPRINGS	CO		10/28/2011		556,036	0	0	0	0	0	0	8,064	8,064	0	0	0
B5050401	COLORADO SPRINGS	CO		09/01/2015		318,601	0	0	0	0	0	0	5,926	5,926	0	0	0
B7050201	COLORADO SPRINGS	CO		07/31/2017		619,060	0	0	0	0	0	0	5,632	5,632	0	0	0
C0102802	COLORADO SPRINGS	CO		12/22/2020		1,361,109	0	0	0	0	0	0	10,699	10,699	0	0	0
C1090703	COLORADO SPRINGS	CO		10/28/2021		7,788,822	0	0	0	0	0	0	57,821	57,821	0	0	0
C1100702	COLORADO SPRINGS	CO		12/21/2021		8,142,520	0	0	0	0	0	0	125,698	125,698	0	0	0
C1122102	COLORADO SPRINGS	CO		03/02/2022		772,660	0	0	0	0	0	0	5,663	5,663	0	0	0
C2041511	COLORADO SPRINGS	CO		07/01/2022		806,949	0	0	0	0	0	0	5,030	5,030	0	0	0
C3122102	COLORADO SPRINGS	CO		03/15/2024		2,260,266	0	0	0	0	0	0	9,572	9,572	0	0	0
C4031201	COLORADO SPRINGS	CO		05/31/2024		13,674,100	0	0	0	0	0	0	139,576	139,576	0	0	0
C4100904	COLORADO SPRINGS	CO		12/20/2024		3,750,000	0	0	0	0	0	0	12,698	12,698	0	0	0
C5012401	COLORADO SPRINGS	CO		04/02/2025		0	0	0	0	0	0	0	3,005	3,005	0	0	0
B2042302	COMMERCE CITY	CO		07/18/2012		48,988	0	0	0	0	0	0	3,896	3,896	0	0	0
B3013001	COMMERCE CITY	CO		03/28/2013		363,361	0	0	0	0	0	0	5,032	5,032	0	0	0
C1090201	COMMERCE CITY	CO		12/15/2021		841,663	0	0	0	0	0	0	6,366	6,366	0	0	0
C3060902	CONIFER	CO		09/15/2023		1,720,580	0	0	0	0	0	0	8,302	8,302	0	0	0
A7041602	DELTA	CO		07/24/2007		91,602	0	0	0	0	0	0	8,194	8,194	0	0	0
A5120602	DENVER	CO		01/25/2006		16,562	0	0	0	0	0	0	3,608	3,608	0	0	0
A7091103	DENVER	CO		12/13/2007		711,422	0	0	0	0	0	0	9,698	9,698	0	0	0
A8082009	DENVER	CO		10/02/2008		246,043	0	0	0	0	0	0	5,364	5,364	0	0	0
B1030105	DENVER	CO		04/22/2011		201,779	0	0	0	0	0	0	2,960	2,960	0	0	0
B1031604	DENVER	CO		07/08/2011		88,520	0	0	0	0	0	0	13,124	13,124	0	0	0
B1052502	DENVER	CO		07/21/2011		395,250	0	0	0	0	0	0	5,814	5,814	0	0	0
B1052503	DENVER	CO		07/21/2011		300,924	0	0	0	0	0	0	4,427	4,427	0	0	0
B2031602	DENVER	CO		06/06/2012		303,229	0	0	0	0	0	0	4,178	4,178	0	0	0
B2042502	DENVER	CO		06/29/2012		1,500,342	0	0	0	0	0	0	22,986	22,986	0	0	0
B2042502-1	DENVER	CO		05/18/2015		409,852	0	0	0	0	0	0	6,280	6,280	0	0	0
B2071901	DENVER	CO		09/18/2012		554,235	0	0	0	0	0	0	7,622	7,622	0	0	0
B2082803	DENVER	CO		11/21/2012		309,625	0	0	0	0	0	0	4,259	4,259	0	0	0
B3011503	DENVER	CO		02/26/2013		421,053	0	0	0	0	0	0	5,688	5,688	0	0	0
B3040401	DENVER	CO		06/14/2013		289,859	0	0	0	0	0	0	3,821	3,821	0	0	0
B3040402	DENVER	CO		06/14/2013		676,384	0	0	0	0	0	0	8,914	8,914	0	0	0
B3040402-1	DENVER	CO		06/28/2022		485,594	0	0	0	0	0	0	6,447	6,447	0	0	0
B3040403	DENVER	CO		06/14/2013		730,087	0	0	0	0	0	0	9,621	9,621	0	0	0
B3040403-1	DENVER	CO		10/25/2018		371,432	0	0	0	0	0	0	4,768	4,768	0	0	0
B4010302	DENVER	CO		03/10/2014		327,598	0	0	0	0	0	0	3,724	3,724	0	0	0
B4010302-1	DENVER	CO		07/20/2023		195,939	0	0	0	0	0	0	2,181	2,181	0	0	0
B4030701	DENVER	CO		05/12/2014		1,022,195	0	0	0	0	0	0	12,164	12,164	0	0	0
B4091201	DENVER	CO		11/07/2014		153,588	0	0	0	0	0	0	1,768	1,768	0	0	0
B4091201-1	DENVER	CO		02/28/2018		234,723	0	0	0	0	0	0	2,676	2,676	0	0	0
B5103002	DENVER	CO		01/15/2016		374,058	0	0	0	0	0	0	3,836	3,836	0	0	0
B6010402	DENVER	CO		02/26/2016		492,338	0	0	0	0	0	0	5,067	5,067	0	0	0
B6010402-1	DENVER	CO		03/15/2023		426,014	0	0	0	0	0	0	3,939	3,939	0	0	0
B6033001	DENVER	CO		05/31/2016		744,803	0	0	0	0	0	0	7,668	7,668	0	0	0
B6041103	DENVER	CO		06/21/2016		515,430	0	0	0	0	0	0	5,329	5,329	0	0	0
B6082201	DENVER	CO		10/20/2016		323,478	0	0	0	0	0	0	10,295	10,295	0	0	0
B6082502	DENVER	CO		11/03/2016		295,758	0	0	0	0	0	0	3,048	3,048	0	0	0
B7062801	DENVER	CO		09/06/2017		1,019,918	0	0	0	0	0	0	8,636	8,636	0	0	0

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
B7062801-1	DENVER	CO		03/24/2023		224,343	0	0	0	0	0	0	1,783	1,783	0	0	0
B7083001	DENVER	CO		11/21/2017		887,163	0	0	0	0	0	0	5,483	5,483	0	0	0
B8011601	DENVER	CO		03/15/2018		310,667	0	0	0	0	0	0	2,773	2,773	0	0	0
B8022201	DENVER	CO		04/30/2018		1,124,841	0	0	0	0	0	0	9,729	9,729	0	0	0
B8031201	DENVER	CO		05/23/2018		716,842	0	0	0	0	0	0	5,071	5,071	0	0	0
B8051702	DENVER	CO		07/20/2018		511,814	0	0	0	0	0	0	3,986	3,986	0	0	0
B8051703	DENVER	CO		07/20/2018		259,578	0	0	0	0	0	0	2,022	2,022	0	0	0
B9020103	DENVER	CO		04/15/2019		366,102	0	0	0	0	0	0	2,902	2,902	0	0	0
C0042201	DENVER	CO		07/08/2020		2,227,719	0	0	0	0	0	0	17,534	17,534	0	0	0
C0082001	DENVER	CO		10/15/2020		2,620,987	0	0	0	0	0	0	14,900	14,900	0	0	0
C0092201	DENVER	CO		11/20/2020		948,913	0	0	0	0	0	0	7,397	7,397	0	0	0
C1072804	DENVER	CO		09/28/2021		1,093,336	0	0	0	0	0	0	7,881	7,881	0	0	0
C2090105	DENVER	CO		11/15/2022		1,348,407	0	0	0	0	0	0	5,471	5,471	0	0	0
C3090102	DENVER	CO		11/13/2023		1,180,990	0	0	0	0	0	0	5,052	5,052	0	0	0
C4101803	DENVER	CO		01/15/2025		0	0	0	0	0	0	0	14,642	14,642	0	0	0
C5030502	DENVER	CO		05/20/2025		0	0	0	0	0	0	0	7,463	7,463	0	0	0
WC105001	DENVER	CO		08/17/2021		4,295,620	0	0	0	0	0	0	13,916	13,916	0	0	0
B2051103	ENGLEWOOD	CO		07/03/2012		287,690	0	0	0	0	0	0	3,993	3,993	0	0	0
B2110601	ENGLEWOOD	CO		01/10/2013		171,948	0	0	0	0	0	0	2,304	2,304	0	0	0
B2111603	ENGLEWOOD	CO		01/10/2013		422,304	0	0	0	0	0	0	5,703	5,703	0	0	0
B2111603-1	ENGLEWOOD	CO		07/11/2018		445,968	0	0	0	0	0	0	6,023	6,023	0	0	0
B3011802	ENGLEWOOD	CO		03/12/2013		770,136	0	0	0	0	0	0	10,314	10,314	0	0	0
B3103002	ENGLEWOOD	CO		01/07/2014		165,403	0	0	0	0	0	0	2,010	2,010	0	0	0
B5031903	ENGLEWOOD	CO		05/15/2015		542,848	0	0	0	0	0	0	6,034	6,034	0	0	0
B5031904	ENGLEWOOD	CO		05/15/2015		419,428	0	0	0	0	0	0	4,664	4,664	0	0	0
B5050403	ENGLEWOOD	CO		07/16/2015		364,991	0	0	0	0	0	0	3,875	3,875	0	0	0
B5103004	ENGLEWOOD	CO		01/15/2016		748,116	0	0	0	0	0	0	7,672	7,672	0	0	0
B5103005	ENGLEWOOD	CO		01/15/2016		269,289	0	0	0	0	0	0	2,763	2,763	0	0	0
B7121501	ENGLEWOOD	CO		02/22/2018		1,459,835	0	0	0	0	0	0	12,385	12,385	0	0	0
B8080902	ENGLEWOOD	CO		11/27/2018		396,324	0	0	0	0	0	0	3,313	3,313	0	0	0
C3090103	ENGLEWOOD	CO		11/13/2023		2,263,563	0	0	0	0	0	0	9,683	9,683	0	0	0
B9071203	ERIE	CO		09/23/2019		384,555	0	0	0	0	0	0	3,074	3,074	0	0	0
C4102201	FIRESTONE	CO		01/07/2025		0	0	0	0	0	0	0	2,277	2,277	0	0	0
A8080806	FORT COLLINS	CO		10/28/2008		1,848,925	0	0	0	0	0	0	42,245	42,245	0	0	0
C1101503	FORT COLLINS	CO		03/09/2022		745,336	0	0	0	0	0	0	5,462	5,462	0	0	0
B2091103	GLENWOOD SPRINGS	CO		11/29/2012		743,095	0	0	0	0	0	0	9,244	9,244	0	0	0
B2091104	GOLDEN	CO		11/08/2012		1,556,728	0	0	0	0	0	0	21,947	21,947	0	0	0
B5071001	GOLDEN	CO		09/17/2015		388,279	0	0	0	0	0	0	4,328	4,328	0	0	0
C0081301	GOLDEN	CO		10/28/2020		5,352,264	0	0	0	0	0	0	43,157	43,157	0	0	0
A6122303	HENDERSON	CO		03/29/2007		720,689	0	0	0	0	0	0	19,908	19,908	0	0	0
B6070701	HENDERSON	CO		08/31/2016		2,990,553	0	0	0	0	0	0	31,464	31,464	0	0	0
B9061001	HENDERSON	CO		07/26/2019		1,456,011	0	0	0	0	0	0	9,531	9,531	0	0	0
C1062202	HIGHLANDS RANCH	CO		08/25/2021		1,341,952	0	0	0	0	0	0	9,929	9,929	0	0	0
B2053101	LAFAYETTE	CO		10/05/2012		1,146,526	0	0	0	0	0	0	30,196	30,196	0	0	0
B8011702	LAFAYETTE	CO		04/13/2018		559,568	0	0	0	0	0	0	4,831	4,831	0	0	0
B8012402	LAFAYETTE	CO		04/13/2018		274,348	0	0	0	0	0	0	2,370	2,370	0	0	0
C1120802	LAFAYETTE	CO		02/16/2022		2,687,554	0	0	0	0	0	0	14,517	14,517	0	0	0
A7022602	LAKEWOOD	CO		05/02/2007		274,676	0	0	0	0	0	0	7,857	7,857	0	0	0
B9010701	LAKEWOOD	CO		04/15/2019		628,596	0	0	0	0	0	0	4,884	4,884	0	0	0
C1011202	LAKEWOOD	CO		03/24/2021		1,179,674	0	0	0	0	0	0	9,378	9,378	0	0	0
C1042801	LITTLETON	CO		06/11/2021		363,548	0	0	0	0	0	0	2,925	2,925	0	0	0

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
A7033002	LONGMONT	CO		06/15/2007		158,200	0	0	0	0	0	0	14,831	14,831	0	0	0
A4030303	LOUISVILLE	CO		05/11/2004		165,833	0	0	0	0	0	0	8,281	8,281	0	0	0
C0051808	MONTROSE	CO		09/28/2020		1,434,039	0	0	0	0	0	0	16,479	16,479	0	0	0
B4041403	NORTHGLENN	CO		06/18/2014		252,540	0	0	0	0	0	0	4,950	4,950	0	0	0
B5011601	PARKER	CO		02/27/2015		717,530	0	0	0	0	0	0	11,823	11,823	0	0	0
B6120104	PARKER	CO		01/30/2017		1,321,704	0	0	0	0	0	0	8,469	8,469	0	0	0
B9082702	PARKER	CO		10/31/2019		659,196	0	0	0	0	0	0	5,408	5,408	0	0	0
C5031901	PARKER	CO		06/10/2025		0	0	0	0	0	0	0	1,736,706	1,736,706	0	0	0
A8080805	PLATTEVILLE	CO		10/28/2008		317,165	0	0	0	0	0	0	7,247	7,247	0	0	0
B4071701	THORNTON	CO		09/26/2014		48,473	0	0	0	0	0	0	2,896	2,896	0	0	0
C3050903	THORNTON	CO		07/31/2023		6,261,288	0	0	0	0	0	0	30,086	30,086	0	0	0
A7050103	WESTMINSTER	CO		07/18/2007		223,843	0	0	0	0	0	0	5,921	5,921	0	0	0
C0081303	WESTMINSTER	CO		10/28/2020		4,801,299	0	0	0	0	0	0	38,714	38,714	0	0	0
C0081304	WESTMINSTER	CO		10/28/2020		3,069,642	0	0	0	0	0	0	24,754	24,754	0	0	0
A5101206	WHEAT RIDGE	CO		12/31/2006		13,975	0	0	0	0	0	0	3,253	3,253	0	0	0
A7033001	WHEAT RIDGE	CO		05/29/2007		222,659	0	0	0	0	0	0	6,581	6,581	0	0	0
C2042201	BERLIN	CT		07/07/2022		463,567	0	0	0	0	0	0	2,843	2,843	0	0	0
A8061208	BETHEL	CT		08/12/2008		150,487	0	0	0	0	0	0	3,538	3,538	0	0	0
C3020203	BRIDGEPORT	CT		04/28/2023		3,487,209	0	0	0	0	0	0	18,309	18,309	0	0	0
C5012705	BRISTOL	CT		04/03/2025		0	0	0	0	0	0	0	3,606	3,606	0	0	0
A7121902	DANBURY	CT		02/12/2008		373,115	0	0	0	0	0	0	9,474	9,474	0	0	0
C4090501	DANBURY	CT		11/20/2024		4,576,000	0	0	0	0	0	0	19,767	19,767	0	0	0
C5011507	MANCHESTER	CT		03/31/2025		0	0	0	0	0	0	0	81,758	81,758	0	0	0
W0304001	MERIDEN	CT		07/06/2023		4,806,000	0	0	0	0	0	0	2,988	2,988	0	0	0
C1082601	MIDDLETOWN	CT		11/19/2021		757,556	0	0	0	0	0	0	3,610	3,610	0	0	0
C2020702	NAUGATUCK	CT		04/28/2022		740,047	0	0	0	0	0	0	5,314	5,314	0	0	0
B8121406	NEW CANAAN	CT		02/27/2019		0	0	0	0	0	0	0	4,524	4,524	0	0	0
C4111401	NEWINGTON	CT		01/29/2025		0	0	0	0	0	0	0	4,406	4,406	0	0	0
C2010402	NORTH BRANFORD	CT		02/17/2022		564,034	0	0	0	0	0	0	4,348	4,348	0	0	0
C4041801	NORWALK	CT		07/24/2024		1,401,841	0	0	0	0	0	0	5,669	5,669	0	0	0
B0080612	STRATFORD	CT		10/26/2010		76,804	0	0	0	0	0	0	2,951	2,951	0	0	0
C3112702	WATERBURY	CT		02/26/2024		11,955,529	0	0	0	0	0	0	153,735	153,735	0	0	0
C4052901	WILTON	CT		08/30/2024		4,722,484	0	0	0	0	0	0	28,995	28,995	0	0	0
B0040901	WASHINGTON	DC		06/22/2010		177,252	0	0	0	0	0	0	6,897	6,897	0	0	0
B1011106	WASHINGTON	DC		03/11/2011		282,603	0	0	0	0	0	0	10,057	10,057	0	0	0
B1011106-1	WASHINGTON	DC		04/05/2018		76,448	0	0	0	0	0	0	2,721	2,721	0	0	0
B1110901	WASHINGTON	DC		12/22/2011		505,099	0	0	0	0	0	0	7,414	7,414	0	0	0
B3070302	WASHINGTON	DC		09/26/2013		274,784	0	0	0	0	0	0	6,387	6,387	0	0	0
B4110602	WASHINGTON	DC		01/23/2015		434,315	0	0	0	0	0	0	4,896	4,896	0	0	0
B4121702	WASHINGTON	DC		02/25/2015		767,938	0	0	0	0	0	0	14,291	14,291	0	0	0
B5080401	WASHINGTON	DC		09/25/2015		599,852	0	0	0	0	0	0	6,198	6,198	0	0	0
B6111701	WASHINGTON	DC		01/31/2017		1,560,185	0	0	0	0	0	0	8,076	8,076	0	0	0
B8051001	WASHINGTON	DC		07/24/2018		1,002,110	0	0	0	0	0	0	5,811	5,811	0	0	0
B8081502	WASHINGTON	DC		11/02/2018		1,709,538	0	0	0	0	0	0	9,681	9,681	0	0	0
B8092102	WASHINGTON	DC		12/27/2018		3,916,920	0	0	0	0	0	0	20,105	20,105	0	0	0
B8101804	WASHINGTON	DC		01/10/2019		599,367	0	0	0	0	0	0	3,304	3,304	0	0	0
B9030401	WASHINGTON	DC		05/22/2019		670,328	0	0	0	0	0	0	3,602	3,602	0	0	0
B9061301	WASHINGTON	DC		08/30/2019		2,420,465	0	0	0	0	0	0	1,351,956	1,351,956	0	0	0
B9081403	WASHINGTON	DC		10/03/2019		2,774,106	0	0	0	0	0	0	16,946	16,946	0	0	0
C0012805	WASHINGTON	DC		03/19/2020		10,581,007	0	0	0	0	0	0	40,355	40,355	0	0	0
C0031201	WASHINGTON	DC		07/30/2020		15,501,026	0	0	0	0	0	0	92,055	92,055	0	0	0

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
C0083103	WASHINGTON	DC		10/28/2020		2,067,659	0	0	0	0	0	0	12,091	12,091	0	0	0
C0100803	WASHINGTON	DC		12/18/2020		3,219,271	0	0	0	0	0	0	12,227	12,227	0	0	0
C0101901	WASHINGTON	DC		12/22/2020		5,472,782	0	0	0	0	0	0	10,377	10,377	0	0	0
C0110401	WASHINGTON	DC		12/17/2020		2,081,720	0	0	0	0	0	0	12,494	12,494	0	0	0
C1021201	WASHINGTON	DC		04/30/2021		1,862,960	0	0	0	0	0	0	3,529	3,529	0	0	0
C1021202	WASHINGTON	DC		04/30/2021		807,266	0	0	0	0	0	0	3,064	3,064	0	0	0
C1061401	WASHINGTON	DC		08/03/2021		4,918,813	0	0	0	0	0	0	36,933	36,933	0	0	0
C1061401-1	WASHINGTON	DC		01/19/2023		781,640	0	0	0	0	0	0	4,538	4,538	0	0	0
C1072802	WASHINGTON	DC		10/12/2021		4,190,154	0	0	0	0	0	0	15,661	15,661	0	0	0
C1092409	WASHINGTON	DC		12/17/2021		841,960	0	0	0	0	0	0	4,769	4,769	0	0	0
C1092410	WASHINGTON	DC		12/17/2021		2,224,044	0	0	0	0	0	0	12,597	12,597	0	0	0
C1101802	WASHINGTON	DC		12/14/2021		3,633,021	0	0	0	0	0	0	13,257	13,257	0	0	0
C1111001	WASHINGTON	DC		01/26/2022		426,362	0	0	0	0	0	0	2,359	2,359	0	0	0
C2032302	WASHINGTON	DC		05/27/2022		3,922,921	0	0	0	0	0	0	19,322	19,322	0	0	0
C2050504	WASHINGTON	DC		07/29/2022		791,251	0	0	0	0	0	0	3,422	3,422	0	0	0
C2050505	WASHINGTON	DC		07/29/2022		2,127,849	0	0	0	0	0	0	9,200	9,200	0	0	0
C2050901	WASHINGTON	DC		07/29/2022		5,301,071	0	0	0	0	0	0	7,318	7,318	0	0	0
C2060604	WASHINGTON	DC		08/09/2022		737,876	0	0	0	0	0	0	3,239	3,239	0	0	0
C2072503	WASHINGTON	DC		11/15/2022		3,180,466	0	0	0	0	0	0	13,175	13,175	0	0	0
C2111801	WASHINGTON	DC		03/15/2023		2,999,759	0	0	0	0	0	0	10,470	10,470	0	0	0
C2111802	WASHINGTON	DC		06/30/2023		2,769,137	0	0	0	0	0	0	9,489	9,489	0	0	0
C2111803	WASHINGTON	DC		03/14/2023		2,084,035	0	0	0	0	0	0	7,275	7,275	0	0	0
C2121902	WASHINGTON	DC		03/22/2023		2,023,582	0	0	0	0	0	0	4,777	4,777	0	0	0
C3022301	WASHINGTON	DC		05/31/2023		1,406,260	0	0	0	0	0	0	4,956	4,956	0	0	0
C3022707	WASHINGTON	DC		05/26/2023		12,343,881	0	0	0	0	0	0	43,491	43,491	0	0	0
C3030108	WASHINGTON	DC		05/17/2023		2,344,806	0	0	0	0	0	0	8,085	8,085	0	0	0
C3031601	WASHINGTON	DC		06/02/2023		5,574,402	0	0	0	0	0	0	19,524	19,524	0	0	0
C3032101	WASHINGTON	DC		05/24/2023		15,536,344	0	0	0	0	0	0	71,820	71,820	0	0	0
C3033001	WASHINGTON	DC		06/22/2023		932,475	0	0	0	0	0	0	3,338	3,338	0	0	0
C3033002	WASHINGTON	DC		06/22/2023		1,229,679	0	0	0	0	0	0	4,403	4,403	0	0	0
C3041702	WASHINGTON	DC		06/29/2023		8,845,851	0	0	0	0	0	0	30,314	30,314	0	0	0
C3060601	WASHINGTON	DC		08/31/2023		1,928,295	0	0	0	0	0	0	6,248	6,248	0	0	0
C3062004	WASHINGTON	DC		09/13/2023		4,580,707	0	0	0	0	0	0	9,814	9,814	0	0	0
C3082101	WASHINGTON	DC		11/13/2023		1,483,638	0	0	0	0	0	0	4,310	4,310	0	0	0
C3122101	WASHINGTON	DC		03/29/2024		1,024,324	0	0	0	0	0	0	1,974	1,974	0	0	0
C4011803	WASHINGTON	DC		04/02/2024		691,767	0	0	0	0	0	0	3,075	3,075	0	0	0
C4030702	WASHINGTON	DC		05/21/2024		13,427,542	0	0	0	0	0	0	38,384	38,384	0	0	0
C4041601	WASHINGTON	DC		07/17/2024		3,300,482	0	0	0	0	0	0	11,296	11,296	0	0	0
C4050802	WASHINGTON	DC		07/31/2024		1,684,926	0	0	0	0	0	0	4,647	4,647	0	0	0
C4051505	WASHINGTON	DC		09/30/2024		6,707,147	0	0	0	0	0	0	18,254	18,254	0	0	0
C5043004	WASHINGTON	DC		07/18/2025		0	0	0	0	0	0	0	2,162,168	2,162,168	0	0	0
C1083002	BEAR	DE		11/22/2021		690,592	0	0	0	0	0	0	5,330	5,330	0	0	0
C0090801	DAGSBORO	DE		12/01/2020		3,624,140	0	0	0	0	0	0	28,087	28,087	0	0	0
C2122701	DOVER	DE		03/17/2023		1,206,934	0	0	0	0	0	0	4,304	4,304	0	0	0
C2042103	WILMINGTON	DE		07/15/2022		17,949,506	0	0	0	0	0	0	40,284	40,284	0	0	0
B6021101	APOPKA	FL		05/27/2016		2,258,395	0	0	0	0	0	0	24,264	24,264	0	0	0
A7021202	ATLANTIC BEACH	FL		04/24/2007		244,914	0	0	0	0	0	0	7,364	7,364	0	0	0
B8030501	AUBURNDALE	FL		05/11/2018		329,963	0	0	0	0	0	0	4,417	4,417	0	0	0
C1051102	AUBURNDALE	FL		07/29/2021		6,622,119	0	0	0	0	0	0	50,737	50,737	0	0	0
B6032901	AVON PARK	FL		06/13/2016		599,300	0	0	0	0	0	0	19,980	19,980	0	0	0
B7013104	AVON PARK	FL		04/20/2017		1,096,898	0	0	0	0	0	0	11,561	11,561	0	0	0

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
B7013104-1	AVON PARK	FL		08/09/2017		460,342	0	0	0	0	0	0	4,851	4,851	0	0	0
B5072705	BOCA RATON	FL		10/05/2015		382,801	0	0	0	0	0	0	4,192	4,192	0	0	0
C1071607	BOCA RATON	FL		10/08/2021		2,766,510	0	0	0	0	0	0	21,464	21,464	0	0	0
C2111807	BOCA RATON	FL		02/03/2023		9,052,697	0	0	0	0	0	0	32,478	32,478	0	0	0
C0062501	BOYNTON BEACH	FL		07/28/2020		1,239,048	0	0	0	0	0	0	10,029	10,029	0	0	0
C2012802	BOYNTON BEACH	FL		04/19/2022		1,593,124	0	0	0	0	0	0	8,361	8,361	0	0	0
C3022702	BOYNTON BEACH	FL		05/01/2023		2,695,512	0	0	0	0	0	0	13,128	13,128	0	0	0
C4011701	BOYNTON BEACH	FL		03/12/2024		791,116	0	0	0	0	0	0	3,541	3,541	0	0	0
B7031308	BRADENTON	FL		06/09/2017		1,085,083	0	0	0	0	0	0	9,782	9,782	0	0	0
B8012501	BRADENTON	FL		03/16/2018		2,666,771	0	0	0	0	0	0	22,884	22,884	0	0	0
C1090903	BRADENTON	FL		11/04/2021		1,107,942	0	0	0	0	0	0	8,302	8,302	0	0	0
B9052006	BRANDON	FL		08/28/2019		2,136,065	0	0	0	0	0	0	16,820	16,820	0	0	0
C3052403	CAPE CANAVERAL	FL		08/08/2023		2,248,076	0	0	0	0	0	0	7,612	7,612	0	0	0
A5070602	CHIEFLAND	FL		09/22/2005		68,952	0	0	0	0	0	0	20,973	20,973	0	0	0
A3051907	CLEARWATER	FL		08/14/2003		238,828	0	0	0	0	0	0	6,976	6,976	0	0	0
A7121804	CLEARWATER	FL		02/28/2008		499,821	0	0	0	0	0	0	3,361	3,361	0	0	0
B3090501	CLEARWATER	FL		11/22/2013		375,202	0	0	0	0	0	0	5,130	5,130	0	0	0
B9032701	CLEARWATER	FL		06/07/2019		790,191	0	0	0	0	0	0	6,305	6,305	0	0	0
B9052005	CLEARWATER	FL		08/28/2019		5,079,400	0	0	0	0	0	0	39,996	39,996	0	0	0
B9072904	CLEARWATER	FL		11/04/2019		1,783,937	0	0	0	0	0	0	35,530	35,530	0	0	0
C0030301	CLEARWATER	FL		06/18/2020		894,466	0	0	0	0	0	0	5,561	5,561	0	0	0
WC107001	CLEARWATER	FL		08/31/2021		4,373,661	0	0	0	0	0	0	14,874	14,874	0	0	0
B9031801	CLERMONT	FL		05/20/2019		2,925,663	0	0	0	0	0	0	23,804	23,804	0	0	0
C3021003	COCONUT CREEK	FL		05/12/2023		4,685,425	0	0	0	0	0	0	16,871	16,871	0	0	0
A7112701	CORAL GABLES	FL		01/18/2008		135,379	0	0	0	0	0	0	3,352	3,352	0	0	0
B2012901	CORAL GABLES	FL		03/22/2012		118,386	0	0	0	0	0	0	9,992	9,992	0	0	0
B8011503	CORAL GABLES	FL		03/15/2018		273,828	0	0	0	0	0	0	2,229	2,229	0	0	0
B0051304	CORAL SPRINGS	FL		06/30/2010		832,672	0	0	0	0	0	0	14,643	14,643	0	0	0
B6032902	DAVENPORT	FL		06/13/2016		0	0	0	0	0	0	0	19,027	19,027	0	0	0
C5041001	DAVIE AKA PEMBROKE PINES	FL		07/08/2025		0	0	0	0	0	0	0	4,951,293	4,951,293	0	0	0
B7042502	DAYTONA BEACH	FL		06/30/2017		9,173,727	0	0	0	0	0	0	86,050	86,050	0	0	0
B8101801	DAYTONA BEACH	FL		01/11/2019		481,639	0	0	0	0	0	0	6,032	6,032	0	0	0
C3063004	DAYTONA BEACH	FL		09/28/2023		679,148	0	0	0	0	0	0	3,167	3,167	0	0	0
C4052302	DAYTONA BEACH	FL		08/30/2024		4,696,035	0	0	0	0	0	0	18,157	18,157	0	0	0
C4081901	DAYTONA BEACH	FL		10/15/2024		12,002,645	0	0	0	0	0	0	33,231	33,231	0	0	0
C5060401	DAYTONA BEACH	FL		08/05/2025		0	0	0	0	0	0	0	5,172,750	5,172,750	0	0	0
C5060403	DAYTONA BEACH	FL		08/05/2025		0	0	0	0	0	0	0	3,495,525	3,495,525	0	0	0
C2111806	DEERFIELD BEACH	FL		02/03/2023		9,052,697	0	0	0	0	0	0	32,478	32,478	0	0	0
C4062604	DEERFIELD BEACH	FL		12/19/2024		3,500,000	0	0	0	0	0	0	6,930	6,930	0	0	0
B7022102	DEFUNIAK SPRINGS	FL		03/31/2017		882,183	0	0	0	0	0	0	18,624	18,624	0	0	0
B5072704	DELAND	FL		10/05/2015		191,252	0	0	0	0	0	0	2,095	2,095	0	0	0
C2032301	DELRAY BEACH	FL		06/30/2022		6,935,680	0	0	0	0	0	0	36,495	36,495	0	0	0
C3021502	DELRAY BEACH	FL		04/13/2023		2,047,165	0	0	0	0	0	0	7,415	7,415	0	0	0
C4070902	DELRAY BEACH	FL		09/16/2024		1,170,067	0	0	0	0	0	0	4,846	4,846	0	0	0
C5032404	DELRAY BEACH	FL		06/20/2025		0	0	0	0	0	0	0	2,538,645	2,538,645	0	0	0
B6031801	DUNNELLON	FL		06/24/2016		953,286	0	0	0	0	0	0	22,492	22,492	0	0	0
C4070201	EDGEWATER	FL		09/05/2024		673,261	0	0	0	0	0	0	2,736	2,736	0	0	0
B7090506	EUSTIS	FL		11/30/2017		1,057,101	0	0	0	0	0	0	9,435	9,435	0	0	0
B3081904	FLORIDA CITY	FL		11/05/2013		139,787	0	0	0	0	0	0	8,277	8,277	0	0	0
C2072803	FORT LAUDERDALE	FL		09/30/2022		17,569,033	0	0	0	0	0	0	43,573	43,573	0	0	0
C4112204	FORT LAUDERDALE	FL		02/14/2025		0	0	0	0	0	0	0	8,690	8,690	0	0	0

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
C4121103	FORT LAUDERDALE	FL		03/06/2025		0	0	0	0	0	0	0	5,182	5,182	0	0	0
B3032803	FORT MYERS	FL		06/13/2013		572,737	0	0	0	0	0	0	7,479	7,479	0	0	0
B3120301	FORT MYERS	FL		02/11/2014		255,213	0	0	0	0	0	0	3,028	3,028	0	0	0
C5041004	FORT MYERS	FL		07/15/2025		0	0	0	0	0	0	0	445,655	445,655	0	0	0
B5121402	FORT PIERCE	FL		03/10/2016		1,225,455	0	0	0	0	0	0	35,417	35,417	0	0	0
C1091302	FORT PIERCE	FL		11/18/2021		646,306	0	0	0	0	0	0	4,843	4,843	0	0	0
C2041506	FORT PIERCE	FL		07/08/2022		1,761,425	0	0	0	0	0	0	7,929	7,929	0	0	0
C3061203	FORT PIERCE	FL		08/30/2023		1,674,851	0	0	0	0	0	0	8,136	8,136	0	0	0
C3090802	FORT PIERCE	FL		12/20/2023		701,078	0	0	0	0	0	0	1,978	1,978	0	0	0
B2062004	FORT WALTON BEACH	FL		10/31/2012		134,688	0	0	0	0	0	0	10,974	10,974	0	0	0
C2112805	FREEPORT	FL		02/27/2023		557,958	0	0	0	0	0	0	2,682	2,682	0	0	0
A6080301	GAINESVILLE	FL		09/28/2006		751,318	0	0	0	0	0	0	23,032	23,032	0	0	0
A8052001	GAINESVILLE	FL		07/15/2008		277,667	0	0	0	0	0	0	6,573	6,573	0	0	0
C4021302	GAINESVILLE	FL		05/02/2024		758,971	0	0	0	0	0	0	3,289	3,289	0	0	0
C3051709	GIBSONTON	FL		07/21/2023		1,008,137	0	0	0	0	0	0	3,511	3,511	0	0	0
C4100408	HALLANDALE BEACH	FL		01/16/2025		0	0	0	0	0	0	0	10,951	10,951	0	0	0
C5060901	HIGH SPRINGS	FL		08/29/2025		0	0	0	0	0	0	0	794,200	794,200	0	0	0
B8012201	HOLLYWOOD	FL		08/31/2018		1,000,477	0	0	0	0	0	0	8,316	8,316	0	0	0
B8012201-1	HOLLYWOOD	FL		04/11/2025		0	0	0	0	0	0	0	6,072	6,072	0	0	0
C4100409	HOLLYWOOD	FL		01/16/2025		0	0	0	0	0	0	0	24,059	24,059	0	0	0
C5031802	HOLT	FL		06/16/2025		0	0	0	0	0	0	0	1,422,893	1,422,893	0	0	0
B6042702	HOMOSASSA	FL		07/14/2016		1,324,003	0	0	0	0	0	0	22,202	22,202	0	0	0
C5031309	IMMOKALEE	FL		05/14/2025		0	0	0	0	0	0	0	4,167	4,167	0	0	0
C3120502	INDIAN TOWN	FL		02/12/2024		2,480,327	0	0	0	0	0	0	10,579	10,579	0	0	0
B3041901	JACKSONVILLE	FL		06/28/2013		200,989	0	0	0	0	0	0	13,274	13,274	0	0	0
B5011901	JACKSONVILLE	FL		03/25/2015		508,380	0	0	0	0	0	0	21,694	21,694	0	0	0
B5120203	JACKSONVILLE	FL		01/26/2016		373,730	0	0	0	0	0	0	3,875	3,875	0	0	0
B7011301	JACKSONVILLE	FL		03/27/2017		1,507,066	0	0	0	0	0	0	13,848	13,848	0	0	0
B7100914	JACKSONVILLE	FL		12/12/2017		316,093	0	0	0	0	0	0	2,710	2,710	0	0	0
B8081701	JACKSONVILLE	FL		10/31/2018		470,908	0	0	0	0	0	0	3,708	3,708	0	0	0
C0091401	JACKSONVILLE	FL		12/02/2020		3,435,908	0	0	0	0	0	0	27,390	27,390	0	0	0
C1022505	JACKSONVILLE	FL		04/27/2021		1,176,456	0	0	0	0	0	0	9,302	9,302	0	0	0
C1022506	JACKSONVILLE	FL		04/27/2021		1,341,852	0	0	0	0	0	0	10,160	10,160	0	0	0
C1071605	JACKSONVILLE	FL		09/10/2021		899,878	0	0	0	0	0	0	6,720	6,720	0	0	0
C1082401	JACKSONVILLE	FL		10/27/2021		1,840,835	0	0	0	0	0	0	13,869	13,869	0	0	0
C1082402	JACKSONVILLE	FL		10/29/2021		710,147	0	0	0	0	0	0	5,274	5,274	0	0	0
C2050201	JACKSONVILLE	FL		07/22/2022		1,947,105	0	0	0	0	0	0	8,419	8,419	0	0	0
C2050501	JACKSONVILLE	FL		07/28/2022		6,333,447	0	0	0	0	0	0	38,223	38,223	0	0	0
C2050502	JACKSONVILLE	FL		07/22/2022		892,053	0	0	0	0	0	0	3,858	3,858	0	0	0
C2090202	JACKSONVILLE	FL		11/22/2022		2,347,415	0	0	0	0	0	0	13,158	13,158	0	0	0
C3091101	JACKSONVILLE	FL		12/22/2023		2,994,027	0	0	0	0	0	0	11,184	11,184	0	0	0
C4022804	JACKSONVILLE	FL		05/20/2024		1,866,798	0	0	0	0	0	0	5,338	5,338	0	0	0
C4041602	JACKSONVILLE	FL		06/07/2024		821,431	0	0	0	0	0	0	3,407	3,407	0	0	0
C4071705	JACKSONVILLE	FL		10/22/2024		1,302,490	0	0	0	0	0	0	5,061	5,061	0	0	0
C4071706	JACKSONVILLE	FL		10/22/2024		725,673	0	0	0	0	0	0	2,820	2,820	0	0	0
C4080603	JACKSONVILLE	FL		10/15/2024		969,702	0	0	0	0	0	0	2,881	2,881	0	0	0
C4092003	JACKSONVILLE	FL		12/19/2024		8,500,000	0	0	0	0	0	0	37,332	37,332	0	0	0
C4112002	JACKSONVILLE	FL		02/27/2025		0	0	0	0	0	0	0	6,152	6,152	0	0	0
C5031303	JACKSONVILLE	FL		05/16/2025		0	0	0	0	0	0	0	3,214	3,214	0	0	0
C5031902	JACKSONVILLE	FL		05/29/2025		0	0	0	0	0	0	0	4,451	4,451	0	0	0
WC202002	JACKSONVILLE	FL		03/25/2022		1,676,751	0	0	0	0	0	0	5,083	5,083	0	0	0

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
B8030701	JACKSONVILLE BEACH	FL		05/11/2018		1,456,594	0	0	0	0	0	0	8,405	8,405	0	0	0
B8030701-1	JACKSONVILLE BEACH	FL		03/31/2022		211,747	0	0	0	0	0	0	1,349	1,349	0	0	0
C2050202	JACKSONVILLE BEACH	FL		07/22/2022		1,026,497	0	0	0	0	0	0	4,438	4,438	0	0	0
B8081501	JUPITER	FL		10/12/2018		550,388	0	0	0	0	0	0	4,516	4,516	0	0	0
B9121801	JUPITER	FL		03/31/2020		592,289	0	0	0	0	0	0	4,712	4,712	0	0	0
C1072102	JUPITER	FL		08/31/2021		514,671	0	0	0	0	0	0	3,979	3,979	0	0	0
C1090801	JUPITER	FL		11/01/2021		1,378,197	0	0	0	0	0	0	7,991	7,991	0	0	0
C1092001	JUPITER	FL		11/17/2021		848,075	0	0	0	0	0	0	5,009	5,009	0	0	0
C1111902	JUPITER	FL		02/10/2022		1,656,223	0	0	0	0	0	0	9,120	9,120	0	0	0
C2101302	JUPITER	FL		12/21/2022		313,598	0	0	0	0	0	0	1,634	1,634	0	0	0
C2120701	JUPITER	FL		01/31/2023		1,996,727	0	0	0	0	0	0	10,871	10,871	0	0	0
C4121602	JUPITER	FL		03/10/2025		0	0	0	0	0	0	0	5,565	5,565	0	0	0
C3091301	KEY WEST	FL		12/07/2023		1,302,053	0	0	0	0	0	0	5,631	5,631	0	0	0
B3061302	KISSIMMEE	FL		09/06/2013		808,462	0	0	0	0	0	0	9,660	9,660	0	0	0
B3061302-1	KISSIMMEE	FL		11/09/2016		60,697	0	0	0	0	0	0	726	726	0	0	0
B9052003	KISSIMMEE	FL		06/26/2019		556,176	0	0	0	0	0	0	6,881	6,881	0	0	0
C1080301	KISSIMMEE	FL		09/24/2021		682,254	0	0	0	0	0	0	5,323	5,323	0	0	0
C4052401	KISSIMMEE	FL		07/29/2024		11,309,946	0	0	0	0	0	0	47,459	47,459	0	0	0
C4112201	KISSIMMEE	FL		02/06/2025		0	0	0	0	0	0	0	4,021	4,021	0	0	0
B2082901	LAKE CITY	FL		12/07/2012		395,769	0	0	0	0	0	0	5,488	5,488	0	0	0
B9032901	LAKE CITY	FL		06/17/2019		2,090,400	0	0	0	0	0	0	16,248	16,248	0	0	0
C4012606	LAKE CITY	FL		05/06/2024		1,239,297	0	0	0	0	0	0	5,273	5,273	0	0	0
B2050904	LAKE MARY	FL		07/20/2012		499,993	0	0	0	0	0	0	7,244	7,244	0	0	0
B4120302	LAKE MARY	FL		02/02/2015		362,423	0	0	0	0	0	0	6,484	6,484	0	0	0
C4030803	LAKE WALES	FL		05/28/2024		1,069,579	0	0	0	0	0	0	11,573	11,573	0	0	0
B2090402	LAKE WORTH	FL		10/31/2012		519,511	0	0	0	0	0	0	13,234	13,234	0	0	0
C4013101	LAKE WORTH BEACH	FL		04/01/2024		1,111,220	0	0	0	0	0	0	4,849	4,849	0	0	0
B3020601	LAKELAND	FL		04/09/2013		616,355	0	0	0	0	0	0	8,326	8,326	0	0	0
B6032903	LAKELAND	FL		07/12/2016		857,227	0	0	0	0	0	0	28,160	28,160	0	0	0
B8010205	LAKELAND	FL		04/30/2018		602,629	0	0	0	0	0	0	5,172	5,172	0	0	0
C0092801	LAKELAND	FL		12/16/2020		1,035,037	0	0	0	0	0	0	19,032	19,032	0	0	0
C4032804	LAKELAND	FL		06/21/2024		1,551,739	0	0	0	0	0	0	4,109	4,109	0	0	0
C4050601	LAKELAND	FL		07/16/2024		1,051,380	0	0	0	0	0	0	4,252	4,252	0	0	0
WC212001	LAND O' LAKES	FL		02/28/2023		11,200,000	0	0	0	0	0	0	21,477	21,477	0	0	0
A7121803	LARGO	FL		02/29/2008		761,461	0	0	0	0	0	0	5,121	5,121	0	0	0
B5030511	LARGO	FL		06/01/2015		1,446,989	0	0	0	0	0	0	12,847	12,847	0	0	0
B1050401	LIVE OAK	FL		06/15/2011		532,710	0	0	0	0	0	0	18,134	18,134	0	0	0
C0110203	MADEIRA BEACH	FL		01/12/2021		2,308,997	0	0	0	0	0	0	18,045	18,045	0	0	0
C4092303	MARGATE	FL		11/18/2024		5,760,000	0	0	0	0	0	0	25,823	25,823	0	0	0
C3082201	MARIANNA	FL		12/06/2023		1,730,780	0	0	0	0	0	0	7,485	7,485	0	0	0
A8030713	MELBOURNE	FL		06/25/2008		99,585	0	0	0	0	0	0	2,398	2,398	0	0	0
B6050901	MELBOURNE	FL		07/28/2016		1,117,357	0	0	0	0	0	0	35,288	35,288	0	0	0
B7030308	MELBOURNE	FL		05/12/2017		636,292	0	0	0	0	0	0	5,943	5,943	0	0	0
B9081502	MELBOURNE	FL		11/07/2019		10,298,987	0	0	0	0	0	0	87,381	87,381	0	0	0
C3042102	MELBOURNE	FL		06/30/2023		4,961,896	0	0	0	0	0	0	24,422	24,422	0	0	0
C3063003	MELBOURNE	FL		09/28/2023		522,429	0	0	0	0	0	0	2,434	2,434	0	0	0
B2101502	MERRITT ISLAND	FL		12/19/2012		336,862	0	0	0	0	0	0	8,648	8,648	0	0	0
C3070704	MERRITT ISLAND	FL		10/27/2023		1,194,997	0	0	0	0	0	0	5,242	5,242	0	0	0
A6030603	MIAMI	FL		12/31/2006		82,733	0	0	0	0	0	0	11,689	11,689	0	0	0
A6040403	MIAMI	FL		12/31/2006		14,911	0	0	0	0	0	0	2,007	2,007	0	0	0
A6040404	MIAMI	FL		12/31/2006		27,700	0	0	0	0	0	0	3,734	3,734	0	0	0

STATEMENT AS OF SEPTEMBER 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
A6040406	MIAMI	FL		12/31/2006		24,109	0	0	0	0	0	0	3,249	3,249	0	0	0
A7082203	MIAMI	FL		11/07/2007		109,210	0	0	0	0	0	0	8,622	8,622	0	0	0
B5032501	MIAMI	FL		06/30/2015		472,636	0	0	0	0	0	0	4,954	4,954	0	0	0
B6121205	MIAMI	FL		02/21/2017		824,173	0	0	0	0	0	0	24,535	24,535	0	0	0
B8110601	MIAMI	FL		01/24/2019		654,025	0	0	0	0	0	0	7,859	7,859	0	0	0
C0111801	MIAMI	FL		02/02/2021		1,073,131	0	0	0	0	0	0	8,826	8,826	0	0	0
C4100407	MIAMI	FL		12/27/2024		2,300,000	0	0	0	0	0	0	5,010	5,010	0	0	0
C4112503	MIAMI			03/07/2025		0	0	0	0	0	0	0	2,508	2,508	0	0	0
C4100311	MIAMI BEACH	FL		01/13/2025		0	0	0	0	0	0	0	42,608	42,608	0	0	0
B1041903	MIDDLEBURG	FL		06/28/2011		790,208	0	0	0	0	0	0	23,493	23,493	0	0	0
C0031210	MILTON	FL		05/27/2020		615,828	0	0	0	0	0	0	5,183	5,183	0	0	0
C1081102	MIRAMAR	FL		11/22/2021		1,084,859	0	0	0	0	0	0	8,130	8,130	0	0	0
A7052408	NAPLES	FL		08/15/2007		199,881	0	0	0	0	0	0	4,936	4,936	0	0	0
B1051102	NAPLES	FL		07/15/2011		297,243	0	0	0	0	0	0	4,987	4,987	0	0	0
B9022701	NAPLES	FL		05/03/2019		432,312	0	0	0	0	0	0	3,404	3,404	0	0	0
C5041002	NAPLES	FL		06/17/2025		0	0	0	0	0	0	0	435,937	435,937	0	0	0
WC302003	NAPLES	FL		04/27/2023		5,300,000	0	0	0	0	0	0	10,813	10,813	0	0	0
B7020805	NEPTUNE BEACH	FL		04/26/2017		470,777	0	0	0	0	0	0	4,356	4,356	0	0	0
C5051208	NORTH FORT MYERS	FL		08/15/2025		0	0	0	0	0	0	0	3,553,000	3,553,000	0	0	0
C4101101	NORTH MIAMI	FL		03/13/2025		0	0	0	0	0	0	0	2,994	2,994	0	0	0
A8093003	OCALA	FL		11/01/2008		869,551	0	0	0	0	0	0	18,328	18,328	0	0	0
B3030704	OCALA	FL		05/16/2013		398,979	0	0	0	0	0	0	5,347	5,347	0	0	0
C3051708	OCALA	FL		07/21/2023		1,080,568	0	0	0	0	0	0	3,682	3,682	0	0	0
C4103003	OCALA	FL		02/19/2025		0	0	0	0	0	0	0	6,832	6,832	0	0	0
C5020702	OCALA	FL		04/16/2025		0	0	0	0	0	0	0	4,220	4,220	0	0	0
B8053001	OCOE	FL		07/26/2018		1,470,374	0	0	0	0	0	0	12,149	12,149	0	0	0
C4050301	OCOE	FL		07/29/2024		5,783,172	0	0	0	0	0	0	22,949	22,949	0	0	0
C1012701	ODESSA	FL		04/28/2021		4,580,624	0	0	0	0	0	0	25,518	25,518	0	0	0
C5051305	OKEECHOBEE	FL		07/29/2025		0	0	0	0	0	0	0	731,460	731,460	0	0	0
B9072903	OLDSMAR	FL		11/12/2019		5,041,451	0	0	0	0	0	0	70,276	70,276	0	0	0
B0011902	ORANGE PARK	FL		03/22/2010		438,946	0	0	0	0	0	0	7,741	7,741	0	0	0
C2050204	ORANGE PARK	FL		07/22/2022		1,638,814	0	0	0	0	0	0	7,086	7,086	0	0	0
C3050104	ORANGE PARK	FL		07/28/2023		3,576,291	0	0	0	0	0	0	17,487	17,487	0	0	0
B0072606	ORLANDO	FL		11/30/2010		325,728	0	0	0	0	0	0	65,146	65,146	0	0	0
B2091201	ORLANDO	FL		12/11/2012		1,424,868	0	0	0	0	0	0	19,587	19,587	0	0	0
B6102101	ORLANDO	FL		01/27/2017		1,401,801	0	0	0	0	0	0	26,804	26,804	0	0	0
B6121906	ORLANDO	FL		03/10/2017		3,090,564	0	0	0	0	0	0	28,453	28,453	0	0	0
B7033002	ORLANDO	FL		08/30/2017		2,516,287	0	0	0	0	0	0	23,004	23,004	0	0	0
B7072002	ORLANDO	FL		10/05/2017		1,063,693	0	0	0	0	0	0	14,495	14,495	0	0	0
B7102602	ORLANDO	FL		12/22/2017		7,464,190	0	0	0	0	0	0	68,802	68,802	0	0	0
B8101601	ORLANDO	FL		12/21/2018		1,470,364	0	0	0	0	0	0	6,359	6,359	0	0	0
C0072302	ORLANDO	FL		10/05/2020		4,739,681	0	0	0	0	0	0	37,166	37,166	0	0	0
C1072003	ORLANDO	FL		09/27/2021		8,506,788	0	0	0	0	0	0	47,090	47,090	0	0	0
C2060201	ORLANDO	FL		08/10/2022		6,670,854	0	0	0	0	0	0	29,867	29,867	0	0	0
C3050204	ORLANDO	FL		06/26/2023		1,748,457	0	0	0	0	0	0	6,260	6,260	0	0	0
C5040103	ORLANDO	FL		06/02/2025		0	0	0	0	0	0	0	2,016,570	2,016,570	0	0	0
C3070703	PALM BAY	FL		10/27/2023		1,493,744	0	0	0	0	0	0	6,553	6,553	0	0	0
C3071202	PALM BAY	FL		12/05/2023		744,229	0	0	0	0	0	0	3,164	3,164	0	0	0
C4032101	PALM BEACH GARDENS	FL		06/06/2024		853,341	0	0	0	0	0	0	3,348	3,348	0	0	0
C3051603	PALM COAST	FL		07/20/2023		7,607,750	0	0	0	0	0	0	14,607	14,607	0	0	0
B8011001	PALM HARBOR	FL		03/20/2018		1,325,730	0	0	0	0	0	0	17,758	17,758	0	0	0

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
C3051105	PALM SPRINGS	FL		07/27/2023		1,071,417	0	0	0	0	0	0	5,518	5,518	0	0	0
C1122704	PALMETTO	FL		02/28/2022		745,171	0	0	0	0	0	0	5,658	5,658	0	0	0
B9061302	PANAMA CITY BEACH	FL		08/23/2019		373,050	0	0	0	0	0	0	2,391	2,391	0	0	0
C2112804	PANAMA CITY BEACH	FL		02/17/2023		582,214	0	0	0	0	0	0	2,799	2,799	0	0	0
C2112807	PANAMA CITY BEACH	FL		02/27/2023		727,767	0	0	0	0	0	0	3,499	3,499	0	0	0
C2112808	PANAMA CITY BEACH	FL		02/27/2023		921,853	0	0	0	0	0	0	4,429	4,429	0	0	0
B7102601	PEMBROKE PINES	FL		12/22/2017		4,595,880	0	0	0	0	0	0	39,396	39,396	0	0	0
A7091403	PENSACOLA	FL		01/14/2008		123,927	0	0	0	0	0	0	3,052	3,052	0	0	0
B1029961	PENSACOLA	FL		05/06/2011		115,370	0	0	0	0	0	0	19,103	19,103	0	0	0
B8090701	PENSACOLA	FL		12/17/2018		4,188,655	0	0	0	0	0	0	33,437	33,437	0	0	0
B8092703	PENSACOLA	FL		12/20/2018		2,539,641	0	0	0	0	0	0	20,806	20,806	0	0	0
B9120601	PENSACOLA	FL		02/27/2020		953,379	0	0	0	0	0	0	11,303	11,303	0	0	0
C1070603	PENSACOLA	FL		08/20/2021		741,211	0	0	0	0	0	0	5,815	5,815	0	0	0
C3022806	PENSACOLA	FL		05/03/2023		2,891,927	0	0	0	0	0	0	9,972	9,972	0	0	0
C4112101	PERRY	FL		03/31/2025		0	0	0	0	0	0	0	1,782	1,782	0	0	0
C1101508	PINELLAS PARK	FL		01/25/2022		344,150	0	0	0	0	0	0	1,869	1,869	0	0	0
C1101509	PINELLAS PARK	FL		03/08/2022		943,724	0	0	0	0	0	0	5,074	5,074	0	0	0
C2011201	PINELLAS PARK	FL		04/04/2022		683,879	0	0	0	0	0	0	4,837	4,837	0	0	0
C4080503	PINELLAS PARK	FL		09/27/2024		701,241	0	0	0	0	0	0	2,959	2,959	0	0	0
C3041001	PLANT CITY	FL		06/23/2023		2,169,258	0	0	0	0	0	0	8,108	8,108	0	0	0
B8073003	POMPANO BEACH	FL		10/18/2018		527,850	0	0	0	0	0	0	4,383	4,383	0	0	0
B9053107	PORT CHARLOTTE	FL		08/26/2019		293,332	0	0	0	0	0	0	2,373	2,373	0	0	0
C0080401	PORT CHARLOTTE	FL		10/29/2020		627,651	0	0	0	0	0	0	4,922	4,922	0	0	0
C3042004	PORT CHARLOTTE	FL		07/13/2023		706,523	0	0	0	0	0	0	5,269	5,269	0	0	0
C3100401	PORT CHARLOTTE	FL		02/05/2024		1,185,298	0	0	0	0	0	0	4,526	4,526	0	0	0
C3101301	PORT CHARLOTTE	FL		01/05/2024		504,798	0	0	0	0	0	0	3,142	3,142	0	0	0
C4100403	PORT CHARLOTTE	FL		01/10/2025		0	0	0	0	0	0	0	13,027	13,027	0	0	0
C4120402	PORT CHARLOTTE	FL		02/19/2025		0	0	0	0	0	0	0	4,204	4,204	0	0	0
C4030603	PORT ORANGE	FL		05/22/2024		7,901,796	0	0	0	0	0	0	28,581	28,581	0	0	0
B9011001	PORT ST LUCIE	FL		03/27/2019		1,181,577	0	0	0	0	0	0	9,240	9,240	0	0	0
C1091704	PORT ST LUCIE	FL		12/10/2021		3,285,682	0	0	0	0	0	0	24,482	24,482	0	0	0
C2020703	PORT ST LUCIE	FL		04/18/2022		569,267	0	0	0	0	0	0	4,087	4,087	0	0	0
C1070601	PORT ST. LUCIE	FL		08/31/2021		889,256	0	0	0	0	0	0	6,484	6,484	0	0	0
C1030801	PUNTA GORDA	FL		05/21/2021		609,959	0	0	0	0	0	0	6,984	6,984	0	0	0
C1040701	PUNTA GORDA	FL		06/22/2021		259,762	0	0	0	0	0	0	2,955	2,955	0	0	0
C4051302	PUNTA GORDA	FL		06/27/2024		437,299	0	0	0	0	0	0	1,816	1,816	0	0	0
C4111805	PUNTA GORDA	FL		02/07/2025		0	0	0	0	0	0	0	3,441	3,441	0	0	0
C0022702	QUINCY	FL		05/01/2020		1,670,879	0	0	0	0	0	0	9,811	9,811	0	0	0
B8042005	ROTONDA WEST	FL		07/13/2018		198,903	0	0	0	0	0	0	2,420	2,420	0	0	0
C1110501	SANFORD	FL		01/06/2022		548,735	0	0	0	0	0	0	4,127	4,127	0	0	0
C2030402	SANFORD	FL		04/27/2022		9,251,768	0	0	0	0	0	0	46,705	46,705	0	0	0
A6030704	SARASOTA	FL		12/31/2006		90,094	0	0	0	0	0	0	14,922	14,922	0	0	0
B2042005	SARASOTA	FL		06/28/2012		535,567	0	0	0	0	0	0	14,487	14,487	0	0	0
B5110601	SARASOTA	FL		01/04/2016		2,154,860	0	0	0	0	0	0	36,637	36,637	0	0	0
B7072004	SARASOTA	FL		11/30/2017		1,707,844	0	0	0	0	0	0	12,390	12,390	0	0	0
C0122302	SARASOTA	FL		03/11/2021		754,452	0	0	0	0	0	0	6,084	6,084	0	0	0
C4040901	SARASOTA	FL		06/21/2024		1,642,537	0	0	0	0	0	0	7,069	7,069	0	0	0
C5011301	SARASOTA	FL		03/31/2025		0	0	0	0	0	0	0	1,779	1,779	0	0	0
C5043001	SARASOTA	FL		07/25/2025		0	0	0	0	0	0	0	1,156,727	1,156,727	0	0	0
B2091702	SEBASTIAN	FL		12/17/2012		1,194,354	0	0	0	0	0	0	16,833	16,833	0	0	0
C1081601	SOUTH DAYTONA	FL		09/30/2021		6,757,259	0	0	0	0	0	0	53,482	53,482	0	0	0

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
A8012303	SPRING HILL	FL		04/14/2008		624,363	0	0	0	0	0	0	14,682	14,682	0	0	0
C3080303	SPRING HILL	FL		10/31/2023		16,161,451	0	0	0	0	0	0	69,618	69,618	0	0	0
B6052003	ST PETERSBURG	FL		09/30/2016		1,240,308	0	0	0	0	0	0	8,299	8,299	0	0	0
B6052004	ST PETERSBURG	FL		09/30/2016		1,350,272	0	0	0	0	0	0	9,032	9,032	0	0	0
B6081702	ST PETERSBURG	FL		09/30/2016		1,277,992	0	0	0	0	0	0	8,551	8,551	0	0	0
C0030503	ST PETERSBURG	FL		05/28/2020		661,195	0	0	0	0	0	0	5,488	5,488	0	0	0
C0030505	ST PETERSBURG	FL		05/28/2020		1,139,238	0	0	0	0	0	0	9,456	9,456	0	0	0
B3120302	ST. PETERSBURG	FL		02/04/2014		173,132	0	0	0	0	0	0	1,835	1,835	0	0	0
B6052005	ST. PETERSBURG	FL		09/30/2016		1,469,410	0	0	0	0	0	0	10,219	10,219	0	0	0
B6111020	ST. PETERSBURG	FL		01/18/2017		1,257,849	0	0	0	0	0	0	12,785	12,785	0	0	0
B7091902	ST. PETERSBURG	FL		11/17/2017		513,440	0	0	0	0	0	0	4,558	4,558	0	0	0
C0030504	ST. PETERSBURG	FL		05/28/2020		528,944	0	0	0	0	0	0	4,391	4,391	0	0	0
C1021101	ST. PETERSBURG	FL		04/26/2021		2,293,066	0	0	0	0	0	0	17,869	17,869	0	0	0
C1021102	ST. PETERSBURG	FL		04/26/2021		3,184,812	0	0	0	0	0	0	24,818	24,818	0	0	0
C4062002	ST. PETERSBURG	FL		09/05/2024		2,162,025	0	0	0	0	0	0	8,620	8,620	0	0	0
B3071001	STUART	FL		09/23/2013		650,379	0	0	0	0	0	0	7,983	7,983	0	0	0
B6021001	TALLAHASSEE	FL		06/13/2016		1,223,227	0	0	0	0	0	0	40,770	40,770	0	0	0
C3091110	TALLAHASSEE	FL		12/22/2023		1,295,917	0	0	0	0	0	0	4,842	4,842	0	0	0
C4090402	TALLAHASSEE	FL		11/22/2024		4,160,000	0	0	0	0	0	0	17,638	17,638	0	0	0
A5112303	TAMPA	FL		12/31/2006		51,191	0	0	0	0	0	0	10,273	10,273	0	0	0
A8061701	TAMPA	FL		08/22/2008		84,540	0	0	0	0	0	0	5,298	5,298	0	0	0
B5031902	TAMPA	FL		06/10/2015		2,969,194	0	0	0	0	0	0	30,464	30,464	0	0	0
B5110401	TAMPA	FL		01/29/2016		676,451	0	0	0	0	0	0	6,945	6,945	0	0	0
B8072301	TAMPA	FL		09/28/2018		13,808,220	0	0	0	0	0	0	51,372	51,372	0	0	0
B9012501	TAMPA	FL		04/19/2019		343,630	0	0	0	0	0	0	2,635	2,635	0	0	0
B9102501	TAMPA	FL		01/16/2020		571,554	0	0	0	0	0	0	4,540	4,540	0	0	0
C0020401	TAMPA	FL		05/06/2020		2,511,364	0	0	0	0	0	0	20,563	20,563	0	0	0
C0070801	TAMPA	FL		09/16/2020		2,572,115	0	0	0	0	0	0	15,117	15,117	0	0	0
C1100602	TAMPA	FL		12/13/2021		831,876	0	0	0	0	0	0	6,294	6,294	0	0	0
C2042601	TAMPA	FL		07/07/2022		1,011,423	0	0	0	0	0	0	6,203	6,203	0	0	0
C2110202	TAMPA	FL		01/23/2023		20,000,000	0	0	0	0	0	0	61,242	61,242	0	0	0
C2112806	TAMPA	FL		02/15/2023		946,108	0	0	0	0	0	0	4,546	4,546	0	0	0
C2122102	TAMPA	FL		01/31/2023		7,253,266	0	0	0	0	0	0	23,887	23,887	0	0	0
C3011101	TAMPA	FL		03/23/2023		14,613,256	0	0	0	0	0	0	25,764	25,764	0	0	0
C3111602	TAMPA	FL		01/22/2024		2,448,307	0	0	0	0	0	0	6,860	6,860	0	0	0
B6052002	TEMPLE TERRACE	FL		09/30/2016		1,067,646	0	0	0	0	0	0	7,142	7,142	0	0	0
WC207001	TEMPLE TERRACE	FL		10/06/2022		9,992,199	0	0	0	0	0	0	24,560	24,560	0	0	0
WC112001	TITUSVILLE	FL		03/31/2022		6,147,334	0	0	0	0	0	0	20,865	20,865	0	0	0
B9012302	VALRICO	FL		03/28/2019		887,380	0	0	0	0	0	0	6,870	6,870	0	0	0
B7030306	VENICE	FL		05/05/2017		735,635	0	0	0	0	0	0	10,811	10,811	0	0	0
C2100701	VENICE	FL		01/04/2023		1,203,102	0	0	0	0	0	0	6,125	6,125	0	0	0
B3071002	VERO BEACH	FL		09/23/2013		506,895	0	0	0	0	0	0	6,223	6,223	0	0	0
C3101802	VERO BEACH	FL		02/06/2024		915,821	0	0	0	0	0	0	3,499	3,499	0	0	0
B2052204	WEST PALM BEACH	FL		08/17/2012		309,989	0	0	0	0	0	0	8,135	8,135	0	0	0
B2100104	WEST PALM BEACH	FL		12/05/2012		170,105	0	0	0	0	0	0	4,188	4,188	0	0	0
C3022802	WEST PALM BEACH	FL		04/27/2023		1,520,259	0	0	0	0	0	0	7,849	7,849	0	0	0
C3051106	WEST PALM BEACH	FL		07/27/2023		1,249,984	0	0	0	0	0	0	6,438	6,438	0	0	0
C3052601	WEST PALM BEACH	FL		08/04/2023		3,994,233	0	0	0	0	0	0	18,082	18,082	0	0	0
C3060701	WEST PALM BEACH	FL		08/10/2023		2,114,382	0	0	0	0	0	0	10,093	10,093	0	0	0
C4120902	WEST PALM BEACH	FL		02/14/2025		0	0	0	0	0	0	0	3,323	3,323	0	0	0
B6083101	WILDWOOD	FL		11/04/2016		1,043,790	0	0	0	0	0	0	8,560	8,560	0	0	0

STATEMENT AS OF SEPTEMBER 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
C2091302	WINDERMERE	FL		12/22/2022		1,097,221	0	0	0	0	0	0	4,158	4,158	0	0	0
C1081101	WINTER GARDEN	FL		11/22/2021		4,310,218	0	0	0	0	0	0	30,885	30,885	0	0	0
B9052004	WINTER HAVEN	FL		08/28/2019		4,918,074	0	0	0	0	0	0	38,726	38,726	0	0	0
C3041901	WINTER HAVEN	FL		07/17/2023		1,464,273	0	0	0	0	0	0	7,540	7,540	0	0	0
C4041005	WINTER HAVEN	FL		06/28/2024		1,089,213	0	0	0	0	0	0	4,603	4,603	0	0	0
C0022501	YULEE	FL		04/24/2020		1,032,141	0	0	0	0	0	0	8,503	8,503	0	0	0
B1042001	ACWORTH	GA		07/08/2011		354,786	0	0	0	0	0	0	11,739	11,739	0	0	0
B3040201	ACWORTH	GA		05/30/2013		371,725	0	0	0	0	0	0	9,102	9,102	0	0	0
B7051203	ACWORTH	GA		07/26/2017		853,221	0	0	0	0	0	0	12,560	12,560	0	0	0
B9071602	ACWORTH	GA		09/30/2019		430,966	0	0	0	0	0	0	3,557	3,557	0	0	0
C1031602	ACWORTH	GA		05/20/2021		677,953	0	0	0	0	0	0	4,885	4,885	0	0	0
C2041103	ACWORTH	GA		08/12/2022		1,886,513	0	0	0	0	0	0	11,135	11,135	0	0	0
C3031701	ACWORTH	GA		07/28/2023		2,024,117	0	0	0	0	0	0	9,392	9,392	0	0	0
B7030853	ADAIRSVILLE	GA		05/18/2017		270,877	0	0	0	0	0	0	2,359	2,359	0	0	0
B7090101	ADAIRSVILLE	GA		12/15/2017		283,389	0	0	0	0	0	0	21,887	21,887	0	0	0
C2081101	ALBANY	GA		11/18/2022		564,435	0	0	0	0	0	0	3,379	3,379	0	0	0
C3120402	ALBANY	GA		02/21/2024		1,923,122	0	0	0	0	0	0	7,908	7,908	0	0	0
A5090901	ALPHARETTA	GA		12/01/2005		215,077	0	0	0	0	0	0	8,009	8,009	0	0	0
A9022301	ALPHARETTA	GA		04/23/2009		667,687	0	0	0	0	0	0	13,170	13,170	0	0	0
B2100302	ALPHARETTA	GA		11/28/2012		882,244	0	0	0	0	0	0	12,034	12,034	0	0	0
B3050102	ALPHARETTA	GA		08/14/2013		453,986	0	0	0	0	0	0	5,622	5,622	0	0	0
B5021803	ALPHARETTA	GA		04/27/2015		0	0	0	0	0	0	0	4,206	4,206	0	0	0
B5021803-1	ALPHARETTA	GA		08/23/2019		62,038	0	0	0	0	0	0	2,723	2,723	0	0	0
B5072801	ALPHARETTA	GA		09/29/2015		655,339	0	0	0	0	0	0	6,937	6,937	0	0	0
B6051105	ALPHARETTA	GA		07/22/2016		2,344,879	0	0	0	0	0	0	23,837	23,837	0	0	0
B9061003	ALPHARETTA	GA		11/21/2019		538,123	0	0	0	0	0	0	4,134	4,134	0	0	0
C0082802	ALPHARETTA	GA		11/06/2020		651,720	0	0	0	0	0	0	5,081	5,081	0	0	0
C1020201	ALPHARETTA	GA		04/13/2021		5,528,846	0	0	0	0	0	0	43,082	43,082	0	0	0
C4092704	ALPHARETTA	GA		12/06/2024		1,800,000	0	0	0	0	0	0	5,654	5,654	0	0	0
C5022804	ALPHARETTA	GA		05/27/2025		0	0	0	0	0	0	0	6,601	6,601	0	0	0
B8090604	AMERICUS	GA		10/31/2018		4,150,983	0	0	0	0	0	0	32,260	32,260	0	0	0
C0051811	AMERICUS	GA		08/06/2020		713,638	0	0	0	0	0	0	5,663	5,663	0	0	0
B2012101	ATHENS	GA		04/26/2012		128,091	0	0	0	0	0	0	3,819	3,819	0	0	0
B5031305	ATHENS	GA		05/21/2015		429,000	0	0	0	0	0	0	3,992	3,992	0	0	0
C1021604	ATHENS	GA		07/02/2021		1,517,867	0	0	0	0	0	0	11,295	11,295	0	0	0
A7020602	ATLANTA	GA		04/05/2007		266,782	0	0	0	0	0	0	7,301	7,301	0	0	0
A7032006	ATLANTA	GA		05/14/2007		123,882	0	0	0	0	0	0	10,751	10,751	0	0	0
A7032801	ATLANTA	GA		07/06/2007		486,772	0	0	0	0	0	0	13,795	13,795	0	0	0
A8030501	ATLANTA	GA		04/28/2008		1,401,467	0	0	0	0	0	0	19,574	19,574	0	0	0
A8072812	ATLANTA	GA		09/18/2008		633,893	0	0	0	0	0	0	4,783	4,783	0	0	0
A8081101	ATLANTA	GA		10/02/2008		838,383	0	0	0	0	0	0	10,217	10,217	0	0	0
A8082010	ATLANTA	GA		11/12/2008		257,687	0	0	0	0	0	0	15,040	15,040	0	0	0
A9090907	ATLANTA	GA		11/20/2009		359,867	0	0	0	0	0	0	3,798	3,798	0	0	0
A9090913	ATLANTA	GA		12/31/2009		2,797,588	0	0	0	0	0	0	29,491	29,491	0	0	0
B1012104	ATLANTA	GA		03/22/2011		888,798	0	0	0	0	0	0	13,927	13,927	0	0	0
B2040406	ATLANTA	GA		05/24/2012		166,331	0	0	0	0	0	0	14,707	14,707	0	0	0
B3053101	ATLANTA	GA		08/21/2013		561,517	0	0	0	0	0	0	6,891	6,891	0	0	0
B4042501	ATLANTA	GA		06/27/2014		216,373	0	0	0	0	0	0	2,554	2,554	0	0	0
B5052801	ATLANTA	GA		08/31/2015		647,349	0	0	0	0	0	0	6,837	6,837	0	0	0
B5052802	ATLANTA	GA		08/31/2015		1,307,077	0	0	0	0	0	0	13,797	13,797	0	0	0
B6042601	ATLANTA	GA		10/07/2016		446,454	0	0	0	0	0	0	4,585	4,585	0	0	0

STATEMENT AS OF SEPTEMBER 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
B6051702	ATLANTA	GA		08/31/2016		498,848	0	0	0	0	0	0	3,585	3,585	0	0	0
B6061503	ATLANTA	GA		10/28/2016		326,963	0	0	0	0	0	0	5,229	5,229	0	0	0
B6081101	ATLANTA	GA		10/27/2016		632,708	0	0	0	0	0	0	6,859	6,859	0	0	0
B6110401	ATLANTA	GA		02/03/2017		2,814,275	0	0	0	0	0	0	18,785	18,785	0	0	0
B6111102	ATLANTA	GA		01/13/2017		1,927,204	0	0	0	0	0	0	19,156	19,156	0	0	0
B7030811	ATLANTA	GA		05/18/2017		922,734	0	0	0	0	0	0	8,031	8,031	0	0	0
B7030819	ATLANTA	GA		05/18/2017		313,031	0	0	0	0	0	0	2,727	2,727	0	0	0
B7030820	ATLANTA	GA		05/18/2017		894,498	0	0	0	0	0	0	7,787	7,787	0	0	0
B7030822	ATLANTA	GA		05/18/2017		989,429	0	0	0	0	0	0	8,615	8,615	0	0	0
B7030824	ATLANTA	GA		05/18/2017		1,296,475	0	0	0	0	0	0	11,286	11,286	0	0	0
B7030834	ATLANTA	GA		05/18/2017		1,131,628	0	0	0	0	0	0	9,850	9,850	0	0	0
B7030841	ATLANTA	GA		05/18/2017		493,180	0	0	0	0	0	0	4,294	4,294	0	0	0
B7030843	ATLANTA	GA		05/18/2017		871,538	0	0	0	0	0	0	7,585	7,585	0	0	0
B7030904	ATLANTA	GA		05/30/2017		1,215,532	0	0	0	0	0	0	11,166	11,166	0	0	0
B7030904-1	ATLANTA	GA		12/12/2023		882,372	0	0	0	0	0	0	6,725	6,725	0	0	0
B7102603	ATLANTA	GA		12/20/2017		1,300,637	0	0	0	0	0	0	11,129	11,129	0	0	0
B8020203	ATLANTA	GA		05/02/2018		12,028,689	0	0	0	0	0	0	182,561	182,561	0	0	0
B8021601	ATLANTA	GA		04/23/2018		211,507	0	0	0	0	0	0	5,217	5,217	0	0	0
B8100502	ATLANTA	GA		12/18/2018		1,160,773	0	0	0	0	0	0	7,693	7,693	0	0	0
B9011602	ATLANTA	GA		03/27/2019		249,053	0	0	0	0	0	0	2,001	2,001	0	0	0
B9020803	ATLANTA	GA		04/23/2019		362,335	0	0	0	0	0	0	2,742	2,742	0	0	0
B9030802	ATLANTA	GA		05/06/2019		781,888	0	0	0	0	0	0	6,282	6,282	0	0	0
B9041801	ATLANTA	GA		06/17/2019		296,056	0	0	0	0	0	0	1,926	1,926	0	0	0
B9061703	ATLANTA	GA		09/11/2019		327,757	0	0	0	0	0	0	2,634	2,634	0	0	0
B9081402	ATLANTA	GA		10/28/2019		2,033,137	0	0	0	0	0	0	12,208	12,208	0	0	0
B9103111	ATLANTA	GA		02/21/2020		642,069	0	0	0	0	0	0	5,209	5,209	0	0	0
B9112603	ATLANTA	GA		02/25/2020		456,887	0	0	0	0	0	0	3,657	3,657	0	0	0
C0020901	ATLANTA	GA		04/14/2020		1,215,370	0	0	0	0	0	0	10,150	10,150	0	0	0
C0021801	ATLANTA	GA		04/20/2020		2,691,987	0	0	0	0	0	0	17,220	17,220	0	0	0
C0022701	ATLANTA	GA		05/29/2020		625,720	0	0	0	0	0	0	18,494	18,494	0	0	0
C1020906	ATLANTA	GA		05/05/2021		637,737	0	0	0	0	0	0	4,872	4,872	0	0	0
C1072603	ATLANTA	GA		10/19/2021		1,049,315	0	0	0	0	0	0	11,625	11,625	0	0	0
C1081205	ATLANTA	GA		10/27/2021		562,970	0	0	0	0	0	0	6,171	6,171	0	0	0
C1122103	ATLANTA	GA		03/18/2022		1,485,276	0	0	0	0	0	0	11,385	11,385	0	0	0
C2041104	ATLANTA	GA		09/08/2022		2,374,233	0	0	0	0	0	0	13,926	13,926	0	0	0
C2041105	ATLANTA	GA		10/25/2022		1,155,339	0	0	0	0	0	0	6,735	6,735	0	0	0
C2041128	ATLANTA	GA		09/08/2022		1,761,526	0	0	0	0	0	0	10,332	10,332	0	0	0
C2090701	ATLANTA	GA		11/16/2022		781,127	0	0	0	0	0	0	4,599	4,599	0	0	0
C3042602	ATLANTA	GA		07/11/2023		4,422,061	0	0	0	0	0	0	15,734	15,734	0	0	0
C3052401	ATLANTA	GA		08/07/2023		2,749,217	0	0	0	0	0	0	13,825	13,825	0	0	0
C3072003	ATLANTA	GA		09/28/2023		4,903,591	0	0	0	0	0	0	21,274	21,274	0	0	0
C3091107	ATLANTA	GA		12/22/2023		2,770,588	0	0	0	0	0	0	10,351	10,351	0	0	0
C3110109	ATLANTA	GA		01/10/2024		574,500	0	0	0	0	0	0	1,400	1,400	0	0	0
C4031902	ATLANTA	GA		05/15/2024		2,010,913	0	0	0	0	0	0	5,488	5,488	0	0	0
C4031903	ATLANTA	GA		05/15/2024		948,000	0	0	0	0	0	0	2,588	2,588	0	0	0
C4041001	ATLANTA	GA		06/21/2024		456,550	0	0	0	0	0	0	1,239	1,239	0	0	0
C4082805	ATLANTA	GA		11/07/2024		750,000	0	0	0	0	0	0	3,364	3,364	0	0	0
C5012102	ATLANTA	GA		06/12/2025		0	0	0	0	0	0	0	3,355,710	3,355,710	0	0	0
C5012103	ATLANTA	GA		05/23/2025		0	0	0	0	0	0	0	10,862	10,862	0	0	0
C5042302	ATLANTA	GA		07/10/2025		0	0	0	0	0	0	0	1,441,445	1,441,445	0	0	0
B2100202	AUGUSTA	GA		12/18/2012		710,221	0	0	0	0	0	0	18,063	18,063	0	0	0

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
B2100202-1	AUGUSTA	GA		09/27/2019		492,475	0	0	0	0	0	0	12,642	12,642	0	0	0
B4082001	AUGUSTA	GA		11/07/2014		179,837	0	0	0	0	0	0	8,129	8,129	0	0	0
B8011101	AUGUSTA	GA		02/28/2018		1,511,031	0	0	0	0	0	0	11,407	11,407	0	0	0
B9041702	AUGUSTA	GA		07/15/2019		222,616	0	0	0	0	0	0	1,438	1,438	0	0	0
C0080601	AUGUSTA	GA		09/29/2020		2,043,835	0	0	0	0	0	0	12,804	12,804	0	0	0
C0080601-1	AUGUSTA	GA		04/21/2023		660,757	0	0	0	0	0	0	3,353	3,353	0	0	0
C1070707	AUGUSTA	GA		10/18/2021		1,097,822	0	0	0	0	0	0	8,031	8,031	0	0	0
C1070709	AUGUSTA	GA		10/12/2021		723,960	0	0	0	0	0	0	5,296	5,296	0	0	0
B3042501	AUSTELL	GA		07/30/2013		799,895	0	0	0	0	0	0	10,998	10,998	0	0	0
B7030836	AUSTELL	GA		05/18/2017		606,523	0	0	0	0	0	0	5,282	5,282	0	0	0
B7030858	AUSTELL	GA		05/18/2017		1,298,375	0	0	0	0	0	0	11,299	11,299	0	0	0
B8122801	AUSTELL	GA		04/12/2019		685,758	0	0	0	0	0	0	5,327	5,327	0	0	0
C3031705	AUSTELL	GA		07/18/2023		1,863,113	0	0	0	0	0	0	8,644	8,644	0	0	0
C5022715	BALDIWIN	GA		05/23/2025		0	0	0	0	0	0	0	3,109	3,109	0	0	0
B7030849	BALL GROUND	GA		05/18/2017		667,192	0	0	0	0	0	0	5,808	5,808	0	0	0
C2041107	BETHLEHEM	GA		09/08/2022		1,761,526	0	0	0	0	0	0	10,332	10,332	0	0	0
B3040904	BLUE RIDGE	GA		07/01/2013		368,333	0	0	0	0	0	0	8,762	8,762	0	0	0
C1021002	BONAIRE	GA		04/09/2021		770,761	0	0	0	0	0	0	5,435	5,435	0	0	0
B1090702	BRUNSWICK	GA		11/18/2011		391,077	0	0	0	0	0	0	6,562	6,562	0	0	0
C1081103	BRUNSWICK	GA		12/07/2021		4,725,808	0	0	0	0	0	0	35,211	35,211	0	0	0
C4120901	BRUNSWICK	GA		03/20/2025		0	0	0	0	0	0	0	24,357	24,357	0	0	0
A7080209	BUFORD	GA		09/28/2007		840,780	0	0	0	0	0	0	7,103	7,103	0	0	0
A7080210	BUFORD	GA		09/28/2007		773,211	0	0	0	0	0	0	6,533	6,533	0	0	0
A7080214	BUFORD	GA		09/28/2007		1,074,026	0	0	0	0	0	0	9,076	9,076	0	0	0
B5111705	BUFORD	GA		01/29/2016		535,548	0	0	0	0	0	0	9,823	9,823	0	0	0
C5022709	BUFORD	GA		05/23/2025		0	0	0	0	0	0	0	3,857	3,857	0	0	0
C5022714	BUFORD	GA		05/23/2025		0	0	0	0	0	0	0	2,809	2,809	0	0	0
B7090102	CALHOUN	GA		12/15/2017		283,389	0	0	0	0	0	0	21,887	21,887	0	0	0
C0112301	CALHOUN	GA		01/28/2021		2,385,528	0	0	0	0	0	0	44,038	44,038	0	0	0
A7080213	CANTON	GA		09/28/2007		943,113	0	0	0	0	0	0	7,968	7,968	0	0	0
B3061701	CANTON	GA		09/03/2013		349,199	0	0	0	0	0	0	4,248	4,248	0	0	0
B5040901	CANTON	GA		06/19/2015		675,079	0	0	0	0	0	0	4,353	4,353	0	0	0
B7120603	CANTON	GA		02/26/2018		249,540	0	0	0	0	0	0	2,211	2,211	0	0	0
B9091801	CANTON	GA		11/22/2019		7,529,848	0	0	0	0	0	0	61,916	61,916	0	0	0
C2041108	CANTON	GA		08/12/2022		1,476,394	0	0	0	0	0	0	8,715	8,715	0	0	0
C3061403	CANTON	GA		08/18/2023		734,092	0	0	0	0	0	0	3,444	3,444	0	0	0
C5022711	CANTON	GA		05/23/2025		0	0	0	0	0	0	0	3,030	3,030	0	0	0
C5022712	CANTON AKA HOLLY SPRINGS	GA		05/23/2025		0	0	0	0	0	0	0	2,921	2,921	0	0	0
B7030863	CARTERSVILLE	GA		05/18/2017		1,211,877	0	0	0	0	0	0	10,550	10,550	0	0	0
C4012301	CARTERSVILLE	GA		04/05/2024		691,900	0	0	0	0	0	0	3,019	3,019	0	0	0
C4040302	CARTERSVILLE	GA		06/27/2024		994,687	0	0	0	0	0	0	14,571	14,571	0	0	0
A8072807	CENTERVILLE	GA		09/18/2008		598,696	0	0	0	0	0	0	4,517	4,517	0	0	0
B7030842	CHAMBLEE	GA		05/18/2017		431,828	0	0	0	0	0	0	3,759	3,759	0	0	0
B7041801	CHAMBLEE	GA		07/06/2017		785,090	0	0	0	0	0	0	4,855	4,855	0	0	0
B7062601	CHAMBLEE	GA		09/05/2017		797,024	0	0	0	0	0	0	6,981	6,981	0	0	0
C1020904	CHAMBLEE	GA		05/11/2021		2,412,455	0	0	0	0	0	0	18,162	18,162	0	0	0
C5022713	CHATSORTH	GA		05/23/2025		0	0	0	0	0	0	0	2,921	2,921	0	0	0
A9090904	COLLEGE PARK	GA		11/20/2009		1,101,940	0	0	0	0	0	0	11,618	11,618	0	0	0
A9090912	COLLEGE PARK	GA		12/31/2009		1,402,997	0	0	0	0	0	0	14,792	14,792	0	0	0
B7030817	COLLEGE PARK	GA		05/18/2017		677,743	0	0	0	0	0	0	5,900	5,900	0	0	0
B7030861	COLLEGE PARK	GA		05/18/2017		793,985	0	0	0	0	0	0	6,911	6,911	0	0	0

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SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
C0123001	COLUMBUS	GA		02/26/2021		3,108,627	0	0	0	0	0	0	15,621	15,621	0	0	0
C4081402	COLUMBUS	GA		10/31/2024		1,162,909	0	0	0	0	0	0	4,604	4,604	0	0	0
C2111805	COMMERCE	GA		01/24/2023		4,012,274	0	0	0	0	0	0	18,750	18,750	0	0	0
A9090911	CONYERS	GA		12/31/2009		1,359,143	0	0	0	0	0	0	14,334	14,334	0	0	0
B7030835	CONYERS	GA		05/18/2017		955,208	0	0	0	0	0	0	8,315	8,315	0	0	0
C2072502	CONYERS	GA		10/11/2022		2,566,936	0	0	0	0	0	0	14,962	14,962	0	0	0
C3091106	CONYERS	GA		12/22/2023		2,413,099	0	0	0	0	0	0	9,013	9,013	0	0	0
C4012607	CONYERS	GA		07/19/2024		3,609,038	0	0	0	0	0	0	12,364	12,364	0	0	0
C5022717	CONYERS	GA		05/23/2025		0	0	0	0	0	0	0	2,688	2,688	0	0	0
C5022706	COVINGTON	GA		05/23/2025		0	0	0	0	0	0	0	4,682	4,682	0	0	0
A7080206	CUMMING	GA		09/28/2007		943,113	0	0	0	0	0	0	7,968	7,968	0	0	0
A7080207	CUMMING	GA		09/28/2007		496,038	0	0	0	0	0	0	4,191	4,191	0	0	0
A7122602	CUMMING	GA		03/11/2008		90,664	0	0	0	0	0	0	6,332	6,332	0	0	0
B3112501	CUMMING	GA		02/04/2014		888,567	0	0	0	0	0	0	11,971	11,971	0	0	0
B6101201	CUMMING	GA		01/06/2017		635,117	0	0	0	0	0	0	6,325	6,325	0	0	0
B7030833	CUMMING	GA		05/18/2017		1,306,301	0	0	0	0	0	0	11,369	11,369	0	0	0
C0120801	CUMMING	GA		02/12/2021		1,680,092	0	0	0	0	0	0	13,622	13,622	0	0	0
C2041109	CUMMING	GA		09/08/2022		1,301,985	0	0	0	0	0	0	7,638	7,638	0	0	0
C2041110	CUMMING	GA		08/19/2022		1,476,394	0	0	0	0	0	0	8,715	8,715	0	0	0
C4052801	CUMMING	GA		08/06/2024		5,234,268	0	0	0	0	0	0	21,411	21,411	0	0	0
A7080211	DACULA	GA		09/28/2007		726,314	0	0	0	0	0	0	6,135	6,135	0	0	0
A7080212	DACULA	GA		09/28/2007		942,721	0	0	0	0	0	0	7,965	7,965	0	0	0
A8022702	DACULA	GA		05/16/2008		2,179,433	0	0	0	0	0	0	50,903	50,903	0	0	0
A8072805	DACULA	GA		09/18/2008		598,696	0	0	0	0	0	0	4,517	4,517	0	0	0
B7120602	DACULA	GA		02/26/2018		272,009	0	0	0	0	0	0	2,409	2,409	0	0	0
B9091602	DACULA	GA		11/08/2019		674,000	0	0	0	0	0	0	5,569	5,569	0	0	0
WC208002	DACULA	GA		09/21/2022		5,990,133	0	0	0	0	0	0	15,550	15,550	0	0	0
C4011602	DAHLONEGA	GA		03/12/2024		1,635,013	0	0	0	0	0	0	5,874	5,874	0	0	0
A8072806	DALLAS	GA		09/18/2008		563,415	0	0	0	0	0	0	4,250	4,250	0	0	0
B7030832	DALLAS	GA		05/18/2017		529,311	0	0	0	0	0	0	4,608	4,608	0	0	0
B8121403	DALLAS	GA		02/27/2019		794,118	0	0	0	0	0	0	6,005	6,005	0	0	0
B8121403-1	DALLAS	GA		06/27/2025		0	0	0	0	0	0	0	203,851	203,851	0	0	0
C4071801	DALLAS	GA		10/10/2024		2,157,171	0	0	0	0	0	0	8,868	8,868	0	0	0
B7030851	DAWSONVILLE	GA		05/18/2017		1,197,815	0	0	0	0	0	0	10,426	10,426	0	0	0
B7030903	DAWSONVILLE	GA		06/09/2017		3,409,540	0	0	0	0	0	0	33,501	33,501	0	0	0
A7080217	DECATUR	GA		09/28/2007		659,250	0	0	0	0	0	0	5,569	5,569	0	0	0
B0022204	DECATUR	GA		04/29/2010		269,434	0	0	0	0	0	0	7,382	7,382	0	0	0
B2081501	DECATUR	GA		10/25/2012		404,624	0	0	0	0	0	0	5,435	5,435	0	0	0
B3052901	DECATUR	GA		09/03/2013		488,851	0	0	0	0	0	0	6,384	6,384	0	0	0
B3082805	DECATUR	GA		11/13/2013		305,700	0	0	0	0	0	0	3,395	3,395	0	0	0
B7030816	DECATUR	GA		05/18/2017		340,268	0	0	0	0	0	0	2,962	2,962	0	0	0
B7030818	DECATUR	GA		05/18/2017		654,606	0	0	0	0	0	0	5,698	5,698	0	0	0
B7030830	DECATUR	GA		05/18/2017		508,133	0	0	0	0	0	0	4,421	4,421	0	0	0
B7030860	DECATUR	GA		05/18/2017		623,068	0	0	0	0	0	0	5,423	5,423	0	0	0
B9103103	DECATUR	GA		01/23/2020		644,218	0	0	0	0	0	0	7,470	7,470	0	0	0
C2041111	DECATUR	GA		08/19/2022		2,132,574	0	0	0	0	0	0	12,588	12,588	0	0	0
C2110303	DECATUR	GA		06/06/2023		7,470,284	0	0	0	0	0	0	23,967	23,967	0	0	0
C3072001	DECATUR	GA		10/13/2023		3,175,265	0	0	0	0	0	0	13,680	13,680	0	0	0
C3110108	DECATUR	GA		01/10/2024		931,965	0	0	0	0	0	0	2,272	2,272	0	0	0
C4040804	DECATUR	GA		07/29/2024		3,419,547	0	0	0	0	0	0	65,090	65,090	0	0	0
B9110101	DORAVILLE	GA		02/04/2020		446,641	0	0	0	0	0	0	3,625	3,625	0	0	0

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SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
C5040901	DORAVILLE	GA		07/02/2025		0	0	0	0	0	0	0	1,292,828	1,292,828	0	0	0
C2103101	DOUGLAS	GA		01/10/2023		662,109	0	0	0	0	0	0	3,314	3,314	0	0	0
C3061501	DOUGLAS	GA		09/07/2023		3,018,306	0	0	0	0	0	0	14,309	14,309	0	0	0
B3013004	DOUGLASVILLE	GA		04/29/2013		192,737	0	0	0	0	0	0	4,664	4,664	0	0	0
B6071102	DOUGLASVILLE	GA		09/09/2016		836,464	0	0	0	0	0	0	7,560	7,560	0	0	0
B7030810	DOUGLASVILLE	GA		05/18/2017		848,622	0	0	0	0	0	0	7,384	7,384	0	0	0
B7030812	DOUGLASVILLE	GA		05/18/2017		504,350	0	0	0	0	0	0	4,389	4,389	0	0	0
B7030813	DOUGLASVILLE	GA		05/18/2017		875,578	0	0	0	0	0	0	7,619	7,619	0	0	0
C4070301	DOUGLASVILLE	GA		09/18/2024		2,368,762	0	0	0	0	0	0	9,806	9,806	0	0	0
C5021203	DOUGLASVILLE	GA		04/25/2025		0	0	0	0	0	0	0	4,143	4,143	0	0	0
C5022707	DOUGLASVILLE	GA		05/23/2025		0	0	0	0	0	0	0	4,526	4,526	0	0	0
B7030825	DUBLIN	GA		05/18/2017		792,149	0	0	0	0	0	0	6,897	6,897	0	0	0
B2031902	DULUTH	GA		05/30/2012		572,531	0	0	0	0	0	0	16,648	16,648	0	0	0
B3112203	DULUTH	GA		02/27/2014		571,549	0	0	0	0	0	0	12,274	12,274	0	0	0
B5111706	DULUTH	GA		01/29/2016		167,687	0	0	0	0	0	0	3,056	3,056	0	0	0
C1020905	DULUTH	GA		05/05/2021		683,267	0	0	0	0	0	0	5,221	5,221	0	0	0
C1022403	DULUTH	GA		05/27/2021		5,153,654	0	0	0	0	0	0	39,932	39,932	0	0	0
C3031703	DULUTH	GA		07/28/2023		4,071,248	0	0	0	0	0	0	18,889	18,889	0	0	0
C3041102	DULUTH	GA		06/22/2023		1,528,158	0	0	0	0	0	0	7,266	7,266	0	0	0
A7081002	DUNWOODY	GA		09/06/2007		207,194	0	0	0	0	0	0	5,478	5,478	0	0	0
A8090505	DUNWOODY	GA		10/16/2008		356,519	0	0	0	0	0	0	8,190	8,190	0	0	0
C3082301	DUNWOODY	GA		10/12/2023		19,822,415	0	0	0	0	0	0	44,559	44,559	0	0	0
A7092113	EAST ELLIJAY	GA		12/18/2007		117,683	0	0	0	0	0	0	3,049	3,049	0	0	0
A9090905	EAST POINT	GA		11/20/2009		388,210	0	0	0	0	0	0	4,100	4,100	0	0	0
B7030844	EAST POINT	GA		05/18/2017		1,002,323	0	0	0	0	0	0	8,725	8,725	0	0	0
B7030864	EAST POINT	GA		05/18/2017		765,577	0	0	0	0	0	0	6,663	6,663	0	0	0
C1110201	EAST POINT	GA		01/11/2022		1,697,340	0	0	0	0	0	0	18,238	18,238	0	0	0
C2041106	EAST POINT	GA		09/08/2022		842,466	0	0	0	0	0	0	4,942	4,942	0	0	0
B7030814	ELBERTON	GA		05/18/2017		994,398	0	0	0	0	0	0	8,654	8,654	0	0	0
C2041112	ELLENWOOD	GA		09/08/2022		1,301,985	0	0	0	0	0	0	7,638	7,638	0	0	0
C2041113	ELLENWOOD	GA		09/08/2022		1,455,173	0	0	0	0	0	0	8,535	8,535	0	0	0
C2041114	ELLENWOOD	GA		09/16/2022		1,378,579	0	0	0	0	0	0	8,087	8,087	0	0	0
C2041115	ELLENWOOD	GA		08/19/2022		1,148,303	0	0	0	0	0	0	6,779	6,779	0	0	0
C2041116	ELLENWOOD	GA		09/08/2022		1,072,226	0	0	0	0	0	0	6,290	6,290	0	0	0
C5022708	ELLIJAY	GA		05/23/2025		0	0	0	0	0	0	0	4,269	4,269	0	0	0
A7060802	FAIRBURN	GA		08/21/2007		489,990	0	0	0	0	0	0	13,184	13,184	0	0	0
A8072804	FAIRBURN	GA		09/18/2008		563,415	0	0	0	0	0	0	4,250	4,250	0	0	0
C3062109	FAIRBURN	GA		09/22/2023		830,813	0	0	0	0	0	0	3,941	3,941	0	0	0
B8042304	FAYETTEVILLE	GA		07/26/2018		672,302	0	0	0	0	0	0	5,197	5,197	0	0	0
C3060702	FAYETTEVILLE	GA		08/15/2023		1,716,144	0	0	0	0	0	0	8,049	8,049	0	0	0
B6080401	FITZGERALD	GA		09/30/2016		811,653	0	0	0	0	0	0	10,883	10,883	0	0	0
B7030831	FLOWERY BRANCH	GA		05/18/2017		555,242	0	0	0	0	0	0	4,834	4,834	0	0	0
B8051605	FOLKSTON	GA		07/20/2018		645,857	0	0	0	0	0	0	5,059	5,059	0	0	0
A8072810	FOREST PARK	GA		09/18/2008		598,696	0	0	0	0	0	0	4,517	4,517	0	0	0
C5022710	FOREST PARK	GA		05/23/2025		0	0	0	0	0	0	0	3,169	3,169	0	0	0
B3061403	FORT VALLEY	GA		08/22/2013		789,302	0	0	0	0	0	0	18,656	18,656	0	0	0
C5040111	FORTSON	GA		06/30/2025		0	0	0	0	0	0	0	1,695	1,695	0	0	0
B7030846	GAINESVILLE	GA		05/18/2017		431,342	0	0	0	0	0	0	3,754	3,754	0	0	0
C1022404	GAINESVILLE	GA		04/22/2021		2,307,432	0	0	0	0	0	0	16,972	16,972	0	0	0
C3041301	GAINESVILLE	GA		06/27/2023		2,974,266	0	0	0	0	0	0	15,153	15,153	0	0	0
C2012101	GARDEN CITY	GA		04/29/2022		3,419,473	0	0	0	0	0	0	24,177	24,177	0	0	0

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
C4010515	GRAYSON	GA		04/18/2024		2,115,658	0	0	0	0	0	0	6,373	6,373	0	0	0
B5080602	GREENSBORO	GA		02/19/2016		259,235	0	0	0	0	0	0	4,371	4,371	0	0	0
A7080215	GRIFFIN	GA		09/28/2007		761,827	0	0	0	0	0	0	6,437	6,437	0	0	0
C3122202	HAMPTON	GA		02/15/2024		3,694,513	0	0	0	0	0	0	13,909	13,909	0	0	0
B9053106	HAPEVILLE	GA		07/23/2019		1,132,807	0	0	0	0	0	0	7,415	7,415	0	0	0
B3061703	HARTWELL	GA		09/20/2013		268,511	0	0	0	0	0	0	5,989	5,989	0	0	0
C1081105	HINESVILLE	GA		12/07/2021		4,338,738	0	0	0	0	0	0	32,329	32,329	0	0	0
C2041117	HOLLY SPRINGS	GA		08/12/2022		1,230,332	0	0	0	0	0	0	7,262	7,262	0	0	0
B9031802	HOMERVILLE	GA		05/31/2019		409,975	0	0	0	0	0	0	3,164	3,164	0	0	0
C2041118	HOSCHTON	GA		09/08/2022		765,872	0	0	0	0	0	0	4,493	4,493	0	0	0
C1111801	JASPER	GA		01/20/2022		801,278	0	0	0	0	0	0	4,268	4,268	0	0	0
C2041119	JEFFERSON	GA		08/19/2022		1,148,303	0	0	0	0	0	0	6,779	6,779	0	0	0
B0052806	JOHNS CREEK	GA		08/06/2010		858,472	0	0	0	0	0	0	16,389	16,389	0	0	0
B1100602	JOHNS CREEK	GA		01/31/2012		702,168	0	0	0	0	0	0	11,660	11,660	0	0	0
C4010517	JOHNS CREEK	GA		04/18/2024		6,211,567	0	0	0	0	0	0	18,714	18,714	0	0	0
B3051305	JONESBORO	GA		08/16/2013		214,464	0	0	0	0	0	0	4,559	4,559	0	0	0
B7022801	JONESBORO	GA		03/30/2017		773,546	0	0	0	0	0	0	8,023	8,023	0	0	0
B7030848	JONESBORO	GA		05/18/2017		1,115,666	0	0	0	0	0	0	9,713	9,713	0	0	0
C2012002	JONESBORO	GA		04/26/2022		1,540,469	0	0	0	0	0	0	10,727	10,727	0	0	0
C2041120	JONESBORO	GA		08/19/2022		1,476,394	0	0	0	0	0	0	8,715	8,715	0	0	0
C2041121	JONESBORO	GA		09/08/2022		1,378,579	0	0	0	0	0	0	8,087	8,087	0	0	0
C2041122	JONESBORO	GA		09/16/2022		1,225,413	0	0	0	0	0	0	7,187	7,187	0	0	0
C4010522	JONESBORO	GA		03/28/2024		2,322,087	0	0	0	0	0	0	10,200	10,200	0	0	0
B5012801	KENNESAW	GA		04/20/2015		0	0	0	0	0	0	0	9,711	9,711	0	0	0
B6051107	KENNESAW	GA		07/22/2016		1,774,520	0	0	0	0	0	0	18,038	18,038	0	0	0
B6051108	KENNESAW	GA		07/22/2016		598,048	0	0	0	0	0	0	6,165	6,165	0	0	0
B6052704	KENNESAW	GA		08/12/2016		976,439	0	0	0	0	0	0	17,054	17,054	0	0	0
B9042201	KENNESAW	GA		06/21/2019		536,782	0	0	0	0	0	0	4,230	4,230	0	0	0
C0031203	KENNESAW	GA		06/03/2020		747,808	0	0	0	0	0	0	6,173	6,173	0	0	0
C3031704	KENNESAW	GA		07/28/2023		1,932,108	0	0	0	0	0	0	8,966	8,966	0	0	0
C4020703	KENNESAW	GA		05/30/2024		1,518,646	0	0	0	0	0	0	6,227	6,227	0	0	0
C4102302	KENNESAW	GA		01/17/2025		0	0	0	0	0	0	0	2,615	2,615	0	0	0
B0062504	KINGSLAND	GA		09/17/2010		206,562	0	0	0	0	0	0	7,617	7,617	0	0	0
B7030857	LAFAYETTE	GA		05/18/2017		501,106	0	0	0	0	0	0	4,365	4,365	0	0	0
C5040107	LAGRANGE	GA		06/30/2025		0	0	0	0	0	0	0	1,708	1,708	0	0	0
C4012603	LAKE CITY	GA		04/12/2024		3,013,594	0	0	0	0	0	0	12,911	12,911	0	0	0
A8020702	LAVONIA	GA		04/04/2008		98,765	0	0	0	0	0	0	5,252	5,252	0	0	0
A7080208	LAWRENCEVILLE	GA		09/28/2007		558,013	0	0	0	0	0	0	4,715	4,715	0	0	0
B1041901	LAWRENCEVILLE	GA		05/31/2011		31,710	0	0	0	0	0	0	5,262	5,262	0	0	0
B9102502	LAWRENCEVILLE	GA		01/21/2020		885,376	0	0	0	0	0	0	5,947	5,947	0	0	0
C1081203	LAWRENCEVILLE	GA		09/29/2021		4,463,045	0	0	0	0	0	0	34,312	34,312	0	0	0
C3031702	LAWRENCEVILLE	GA		07/18/2023		1,288,077	0	0	0	0	0	0	5,976	5,976	0	0	0
C3060703	LAWRENCEVILLE	GA		08/30/2023		3,497,965	0	0	0	0	0	0	16,407	16,407	0	0	0
C3091108	LAWRENCEVILLE	GA		12/22/2023		3,574,955	0	0	0	0	0	0	13,355	13,355	0	0	0
C4062602	LAWRENCEVILLE	GA		09/25/2024		1,075,347	0	0	0	0	0	0	4,370	4,370	0	0	0
C5012805	LAWRENCEVILLE	GA		04/04/2025		0	0	0	0	0	0	0	2,118	2,118	0	0	0
C3051707	LILBURN	GA		08/04/2023		976,165	0	0	0	0	0	0	4,910	4,910	0	0	0
C1100102	LITHIA SPRINGS	GA		12/28/2021		1,123,692	0	0	0	0	0	0	8,374	8,374	0	0	0
C3062110	LITHIA SPRINGS	GA		09/22/2023		1,978,216	0	0	0	0	0	0	9,378	9,378	0	0	0
B9072402	LITHONIA	GA		10/31/2019		2,691,368	0	0	0	0	0	0	21,492	21,492	0	0	0
C1031803	LITHONIA	GA		05/26/2021		2,464,153	0	0	0	0	0	0	18,551	18,551	0	0	0

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
C3050902	LITHONIA	GA		07/31/2023		1,128,654	0	0	0	0	0	0	8,750	8,750	0	0	0
A7080216	LOCUST GROVE	GA		09/28/2007		985,156	0	0	0	0	0	0	8,322	8,322	0	0	0
B7030840	LOCUST GROVE	GA		05/18/2017		1,095,466	0	0	0	0	0	0	9,535	9,535	0	0	0
B9042401	LOGANVILLE	GA		06/27/2019		730,572	0	0	0	0	0	0	5,794	5,794	0	0	0
A8072811	MAPLETON	GA		09/18/2008		598,696	0	0	0	0	0	0	4,517	4,517	0	0	0
C0081103	MACON	GA		11/06/2020		783,605	0	0	0	0	0	0	6,285	6,285	0	0	0
C2113001	MACON	GA		03/31/2023		753,022	0	0	0	0	0	0	3,469	3,469	0	0	0
C5022716	MACON	GA		05/23/2025		0	0	0	0	0	0	0	3,109	3,109	0	0	0
C5031005	MACON	GA		06/27/2025		0	0	0	0	0	0	0	2,276,811	2,276,811	0	0	0
A9031001	MARIETTA	GA		05/06/2009		422,509	0	0	0	0	0	0	8,051	8,051	0	0	0
A9090906	MARIETTA	GA		11/20/2009		285,461	0	0	0	0	0	0	3,297	3,297	0	0	0
B3040902	MARIETTA	GA		06/28/2013		342,362	0	0	0	0	0	0	8,299	8,299	0	0	0
B3062502	MARIETTA	GA		09/12/2013		120,487	0	0	0	0	0	0	2,687	2,687	0	0	0
B6052302	MARIETTA	GA		08/03/2016		503,934	0	0	0	0	0	0	5,188	5,188	0	0	0
B7030809	MARIETTA	GA		05/18/2017		1,103,392	0	0	0	0	0	0	9,606	9,606	0	0	0
B7030823	MARIETTA	GA		05/18/2017		420,237	0	0	0	0	0	0	3,661	3,661	0	0	0
B7030845	MARIETTA	GA		05/18/2017		383,729	0	0	0	0	0	0	3,339	3,339	0	0	0
B8082702	MARIETTA	GA		11/02/2018		410,999	0	0	0	0	0	0	2,708	2,708	0	0	0
B9090902	MARIETTA	GA		12/06/2019		1,059,114	0	0	0	0	0	0	7,481	7,481	0	0	0
C2032101	MARIETTA	GA		06/13/2022		2,306,756	0	0	0	0	0	0	15,396	15,396	0	0	0
C5022722	MCCAYSVILLE	GA		05/23/2025		0	0	0	0	0	0	0	475	475	0	0	0
C0072404	MCDONOUGH	GA		10/09/2020		963,836	0	0	0	0	0	0	7,145	7,145	0	0	0
C2041123	MCDONOUGH	GA		08/19/2022		1,312,361	0	0	0	0	0	0	7,745	7,745	0	0	0
C2041124	MCDONOUGH	GA		08/12/2022		1,312,361	0	0	0	0	0	0	7,745	7,745	0	0	0
C2041125	MCDONOUGH	GA		08/30/2022		1,312,361	0	0	0	0	0	0	7,745	7,745	0	0	0
C4111202	MCDONOUGH	GA		01/15/2025		0	0	0	0	0	0	0	4,173	4,173	0	0	0
B7030828	MILLEDGEVILLE	GA		05/18/2017		743,865	0	0	0	0	0	0	6,473	6,473	0	0	0
C1112904	MILLEDGEVILLE	GA		02/10/2022		1,083,302	0	0	0	0	0	0	7,864	7,864	0	0	0
C4032201	MILLEDGEVILLE	GA		05/31/2024		3,117,959	0	0	0	0	0	0	8,709	8,709	0	0	0
B6080101	MORRIS	GA		10/14/2016		558,129	0	0	0	0	0	0	5,729	5,729	0	0	0
A8020602	MORROW	GA		03/17/2008		113,364	0	0	0	0	0	0	7,964	7,964	0	0	0
A9090908	MORROW	GA		11/20/2009		1,542,857	0	0	0	0	0	0	16,269	16,269	0	0	0
A9090909	MORROW	GA		12/31/2009		1,182,716	0	0	0	0	0	0	12,469	12,469	0	0	0
C3021602	MORROW	GA		04/27/2023		826,037	0	0	0	0	0	0	2,994	2,994	0	0	0
C3092801	MORROW	GA		01/31/2024		653,396	0	0	0	0	0	0	2,609	2,609	0	0	0
C5032602	MORROW	GA		06/23/2025		0	0	0	0	0	0	0	2,181,294	2,181,294	0	0	0
B6072102	MOULTRIE	GA		10/06/2016		713,714	0	0	0	0	0	0	11,989	11,989	0	0	0
B6072102-1	MOULTRIE	GA		06/20/2024		568,242	0	0	0	0	0	0	7,984	7,984	0	0	0
B7120601	NEWMAN	GA		04/02/2018		277,848	0	0	0	0	0	0	2,430	2,430	0	0	0
A8072809	NORCROSS	GA		09/25/2008		598,696	0	0	0	0	0	0	4,517	4,517	0	0	0
B7030862	NORCROSS	GA		05/18/2017		1,115,158	0	0	0	0	0	0	9,705	9,705	0	0	0
C2071301	NORCROSS	GA		10/11/2022		787,850	0	0	0	0	0	0	6,934	6,934	0	0	0
C4070801	NORCROSS	GA		09/24/2024		1,880,423	0	0	0	0	0	0	7,220	7,220	0	0	0
C5022703	NORCROSS	GA		05/23/2025		0	0	0	0	0	0	0	10,660	10,660	0	0	0
C2111502	OAKWOOD	GA		03/06/2023		658,196	0	0	0	0	0	0	3,140	3,140	0	0	0
B8121401	OCILLA	GA		02/27/2019		236,308	0	0	0	0	0	0	4,878	4,878	0	0	0
C1111203	PALMETTO	GA		01/13/2022		439,158	0	0	0	0	0	0	2,476	2,476	0	0	0
B6022202	PEACHTREE CITY	GA		04/27/2016		639,552	0	0	0	0	0	0	21,964	21,964	0	0	0
C4071902	PEACHTREE CITY	GA		10/11/2024		2,077,678	0	0	0	0	0	0	8,383	8,383	0	0	0
B6120102	PEACHTREE CORNERS	GA		01/27/2017		1,164,082	0	0	0	0	0	0	11,312	11,312	0	0	0
C3012701	PEACHTREE CORNERS	GA		03/28/2023		2,060,462	0	0	0	0	0	0	11,072	11,072	0	0	0

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
C4010512	PEACHTREE CORNERS	GA		04/18/2024		1,658,675	0	0	0	0	0	0	4,997	4,997	0	0	0
C3062108	PERRY	GA		09/08/2023		1,631,511	0	0	0	0	0	0	7,736	7,736	0	0	0
C1081106	PORT WENTWORTH	GA		12/07/2021		6,317,711	0	0	0	0	0	0	47,073	47,073	0	0	0
C2041126	POWDER SPRINGS	GA		09/29/2022		995,632	0	0	0	0	0	0	5,842	5,842	0	0	0
C3021603	POWDER SPRINGS	GA		04/20/2023		1,728,341	0	0	0	0	0	0	8,772	8,772	0	0	0
C2041127	REX	GA		09/08/2022		919,060	0	0	0	0	0	0	5,390	5,390	0	0	0
B7030856	RINGGOLD	GA		05/18/2017		623,105	0	0	0	0	0	0	5,422	5,422	0	0	0
B2071204	RIVERDALE	GA		09/05/2012		645,772	0	0	0	0	0	0	16,424	16,424	0	0	0
B7030838	RIVERDALE	GA		05/18/2017		1,259,653	0	0	0	0	0	0	10,965	10,965	0	0	0
C5022704	RIVERDALE	GA		05/23/2025		0	0	0	0	0	0	0	6,197	6,197	0	0	0
B1020701	ROME	GA		04/28/2011		2,211,512	0	0	0	0	0	0	39,463	39,463	0	0	0
B4120801	ROME	GA		05/29/2015		175,972	0	0	0	0	0	0	7,352	7,352	0	0	0
B4120801-1	ROME	GA		09/30/2015		49,368	0	0	0	0	0	0	1,959	1,959	0	0	0
B7030855	ROME	GA		05/18/2017		251,522	0	0	0	0	0	0	2,190	2,190	0	0	0
C3052402	ROME	GA		08/22/2023		1,196,322	0	0	0	0	0	0	5,812	5,812	0	0	0
A7082409	ROSWELL	GA		11/26/2007		166,544	0	0	0	0	0	0	4,290	4,290	0	0	0
A8070303	ROSWELL	GA		08/28/2008		168,412	0	0	0	0	0	0	3,761	3,761	0	0	0
B0051403	ROSWELL	GA		06/30/2010		514,201	0	0	0	0	0	0	13,611	13,611	0	0	0
B3062501	ROSWELL	GA		09/12/2013		400,272	0	0	0	0	0	0	8,972	8,972	0	0	0
B6062101	ROSWELL	GA		09/02/2016		856,384	0	0	0	0	0	0	9,048	9,048	0	0	0
B6092801	ROSWELL	GA		12/08/2016		1,005,291	0	0	0	0	0	0	10,063	10,063	0	0	0
C1051902	ROSWELL	GA		08/06/2021		756,529	0	0	0	0	0	0	5,516	5,516	0	0	0
C3011701	ROSWELL	GA		03/29/2023		1,048,883	0	0	0	0	0	0	5,450	5,450	0	0	0
C3062301	ROSWELL	GA		09/08/2023		5,310,321	0	0	0	0	0	0	23,454	23,454	0	0	0
C5051201	ROSWELL	GA		07/21/2025		0	0	0	0	0	0	0	4,380,842	4,380,842	0	0	0
C5051207	ROSWELL	GA		07/21/2025		0	0	0	0	0	0	0	834	834	0	0	0
B3030802	SANDY SPRINGS	GA		05/03/2013		759,468	0	0	0	0	0	0	17,877	17,877	0	0	0
B9121201	SAVANNAH	GA		03/31/2020		1,295,510	0	0	0	0	0	0	7,994	7,994	0	0	0
A9090910	SMYRNA	GA		11/20/2009		890,169	0	0	0	0	0	0	9,383	9,383	0	0	0
C4072604	SMYRNA	GA		10/15/2024		2,415,969	0	0	0	0	0	0	10,121	10,121	0	0	0
B7030837	SNELLVILLE	GA		05/18/2017		903,195	0	0	0	0	0	0	7,859	7,859	0	0	0
B7030839	SNELLVILLE	GA		05/18/2017		1,179,404	0	0	0	0	0	0	10,265	10,265	0	0	0
B7030852	SNELLVILLE	GA		05/18/2017		1,273,827	0	0	0	0	0	0	11,085	11,085	0	0	0
B9042402	SNELLVILLE	GA		07/30/2019		271,011	0	0	0	0	0	0	2,094	2,094	0	0	0
C2110301	SNELLVILLE	GA		01/18/2023		1,203,843	0	0	0	0	0	0	6,025	6,025	0	0	0
C3061402	SNELLVILLE	GA		08/29/2023		1,196,813	0	0	0	0	0	0	5,714	5,714	0	0	0
C5022721	SNELLVILLE	GA		05/23/2025		0	0	0	0	0	0	0	1,111	1,111	0	0	0
B7030847	STOCKBRIDGE	GA		05/18/2017		1,343,590	0	0	0	0	0	0	11,696	11,696	0	0	0
B6051106	STONE MOUNTAIN	GA		07/22/2016		570,359	0	0	0	0	0	0	5,799	5,799	0	0	0
C2072501	STONE MOUNTAIN	GA		10/07/2022		2,566,936	0	0	0	0	0	0	14,962	14,962	0	0	0
C3040701	STONE MOUNTAIN	GA		06/08/2023		3,435,153	0	0	0	0	0	0	16,909	16,909	0	0	0
C5020401	STONE MOUNTAIN	GA		04/30/2025		0	0	0	0	0	0	0	9,112	9,112	0	0	0
C5022719	SUMMERVILLE	GA		05/23/2025		0	0	0	0	0	0	0	1,580	1,580	0	0	0
B2100101	SUIVANE	GA		12/06/2012		388,135	0	0	0	0	0	0	5,335	5,335	0	0	0
B8060801	SUIVANE	GA		08/23/2018		705,086	0	0	0	0	0	0	5,786	5,786	0	0	0
B9100102	SUIVANE	GA		01/09/2020		2,171,682	0	0	0	0	0	0	14,586	14,586	0	0	0
B5112401	SYLVANIA	GA		02/26/2016		199,104	0	0	0	0	0	0	6,638	6,638	0	0	0
C3121105	SYLVESTER	GA		03/07/2024		1,252,563	0	0	0	0	0	0	5,305	5,305	0	0	0
B9060404	THOMASVILLE	GA		08/01/2019		337,441	0	0	0	0	0	0	4,187	4,187	0	0	0
C5022720	TOCCOA	GA		05/23/2025		0	0	0	0	0	0	0	1,111	1,111	0	0	0
C5022718	TRION	GA		05/23/2025		0	0	0	0	0	0	0	1,738	1,738	0	0	0

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SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
A9090915	TUCKER	GA		11/20/2009		966,485	0	0	0	0	0	0	10,192	10,192	0	0	0
B0111504	TUCKER	GA		12/28/2010		766,518	0	0	0	0	0	0	14,095	14,095	0	0	0
B5021103	TUCKER	GA		03/27/2015		573,701	0	0	0	0	0	0	5,791	5,791	0	0	0
C0110404	TUCKER	GA		12/28/2020		782,236	0	0	0	0	0	0	6,150	6,150	0	0	0
A7080218	UNION CITY	GA		09/28/2007		812,557	0	0	0	0	0	0	6,863	6,863	0	0	0
B1092907	UNION CITY	GA		12/19/2011		378,668	0	0	0	0	0	0	6,436	6,436	0	0	0
B2072002	UNION CITY	GA		10/24/2012		688,511	0	0	0	0	0	0	9,381	9,381	0	0	0
B7030829	UNION CITY	GA		05/18/2017		1,228,460	0	0	0	0	0	0	10,690	10,690	0	0	0
B9012301	VALDOSTA	GA		03/28/2019		247,467	0	0	0	0	0	0	1,764	1,764	0	0	0
C2112901	VALDOSTA	GA		03/01/2023		510,229	0	0	0	0	0	0	2,434	2,434	0	0	0
C3072401	VALDOSTA	GA		10/06/2023		934,506	0	0	0	0	0	0	3,884	3,884	0	0	0
C5050804	VILLA RICA	GA		07/11/2025		0	0	0	0	0	0	0	2,234,186	2,234,186	0	0	0
C5013101	WARNER ROBINS	GA		05/19/2025		0	0	0	0	0	0	0	2,806	2,806	0	0	0
C4030402	WARRENTON	GA		05/03/2024		743,941	0	0	0	0	0	0	3,107	3,107	0	0	0
B7030854	WHITE	GA		05/18/2017		308,174	0	0	0	0	0	0	2,683	2,683	0	0	0
A8072808	WINDER	GA		09/18/2008		563,415	0	0	0	0	0	0	4,250	4,250	0	0	0
C5050805	WINDER	GA		07/11/2025		0	0	0	0	0	0	0	1,105,081	1,105,081	0	0	0
B3081903	WOODSTOCK	GA		10/04/2013		503,917	0	0	0	0	0	0	6,821	6,821	0	0	0
B7030808	WOODSTOCK	GA		05/18/2017		1,129,840	0	0	0	0	0	0	9,832	9,832	0	0	0
B7030850	WOODSTOCK	GA		05/18/2017		535,887	0	0	0	0	0	0	4,665	4,665	0	0	0
B9101003	WOODSTOCK	GA		01/08/2020		496,210	0	0	0	0	0	0	6,103	6,103	0	0	0
C4012902	WOODSTOCK	GA		03/27/2024		1,192,672	0	0	0	0	0	0	5,145	5,145	0	0	0
C5022705	WOODSTOCK	GA		05/23/2025		0	0	0	0	0	0	0	5,372	5,372	0	0	0
C2060202	AIEA	HI		08/17/2022		7,576,267	0	0	0	0	0	0	87,963	87,963	0	0	0
C4062401	CEDAR RAPIDS	IA		11/27/2024		14,668,500	0	0	0	0	0	0	113,377	113,377	0	0	0
A7121901	DES MOINES	IA		02/08/2008		100,072	0	0	0	0	0	0	2,554	2,554	0	0	0
B6090102	INDIANOLA	IA		10/21/2016		622,122	0	0	0	0	0	0	6,186	6,186	0	0	0
C3081605	JOHNSTON	IA		10/27/2023		507,316	0	0	0	0	0	0	2,149	2,149	0	0	0
C4062402	SIOUX CITY	IA		11/27/2024		14,224,000	0	0	0	0	0	0	109,941	109,941	0	0	0
A7100203	BOISE	ID		12/20/2007		313,583	0	0	0	0	0	0	4,240	4,240	0	0	0
A8111102	BOISE	ID		01/20/2009		181,764	0	0	0	0	0	0	4,035	4,035	0	0	0
B2070305	BOISE	ID		09/06/2012		502,056	0	0	0	0	0	0	7,205	7,205	0	0	0
B6041402	BOISE	ID		05/13/2016		1,441,193	0	0	0	0	0	0	15,156	15,156	0	0	0
C3051901	BOISE	ID		08/17/2023		1,572,346	0	0	0	0	0	0	8,045	8,045	0	0	0
C3081102	BOISE	ID		10/27/2023		6,079,463	0	0	0	0	0	0	19,019	19,019	0	0	0
C3081103	CALDWELL	ID		10/27/2023		5,028,689	0	0	0	0	0	0	15,732	15,732	0	0	0
B8082902	COEUR D'ALENE	ID		10/31/2018		4,457,258	0	0	0	0	0	0	33,043	33,043	0	0	0
C5031405	EAGLE	ID		06/09/2025		0	0	0	0	0	0	0	2,117	2,117	0	0	0
B7110701	ELMETT	ID		01/11/2018		506,198	0	0	0	0	0	0	4,308	4,308	0	0	0
B5121401	HAYDEN	ID		05/03/2016		446,799	0	0	0	0	0	0	4,598	4,598	0	0	0
B4121504	IDAHO FALLS	ID		01/30/2015		437,163	0	0	0	0	0	0	8,414	8,414	0	0	0
B8030801	IDAHO FALLS	ID		05/24/2018		622,678	0	0	0	0	0	0	7,848	7,848	0	0	0
C0070110	IDAHO FALLS	ID		09/24/2020		3,208,857	0	0	0	0	0	0	24,612	24,612	0	0	0
C2111601	IDAHO FALLS	ID		02/02/2023		699,864	0	0	0	0	0	0	5,488	5,488	0	0	0
B8100405	NAMPA	ID		01/11/2019		820,619	0	0	0	0	0	0	6,593	6,593	0	0	0
C2010501	NAMPA	ID		03/30/2022		1,136,514	0	0	0	0	0	0	8,456	8,456	0	0	0
A7030108	POCATELLO	ID		04/30/2007		591,217	0	0	0	0	0	0	17,917	17,917	0	0	0
B5110602	POCATELLO	ID		01/15/2016		327,000	0	0	0	0	0	0	3,543	3,543	0	0	0
B8111601	POCATELLO	ID		01/31/2019		454,574	0	0	0	0	0	0	3,604	3,604	0	0	0
C2041129	REXBURG	ID		06/30/2022		464,914	0	0	0	0	0	0	2,148	2,148	0	0	0
C1021903	SNELTERTVILLE	ID		05/28/2021		804,254	0	0	0	0	0	0	14,520	14,520	0	0	0

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

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
C0072203	TWIN FALLS	ID		09/18/2020		804,903	0	0	0	0	0	0	6,350	6,350	0	0	0
C1081901	TWIN FALLS	ID		11/29/2021		8,551,700	0	0	0	0	0	0	66,960	66,960	0	0	0
C2021003	TWIN FALLS	ID		07/29/2022		8,401,956	0	0	0	0	0	0	37,068	37,068	0	0	0
C1122801	ALGONQUIN	IL		03/11/2022		8,313,006	0	0	0	0	0	0	61,842	61,842	0	0	0
C3121501	ALGONQUIN	IL		02/28/2024		1,612,213	0	0	0	0	0	0	6,876	6,876	0	0	0
C5031702	ANTIOCH	IL		06/06/2025		0	0	0	0	0	0	0	882,264	882,264	0	0	0
B3051708	BEDFORD PARK	IL		07/25/2013		167,732	0	0	0	0	0	0	10,787	10,787	0	0	0
C3050403	BENTON	IL		08/23/2023		1,454,915	0	0	0	0	0	0	7,191	7,191	0	0	0
B5052003	BERKELEY	IL		08/19/2015		1,448,058	0	0	0	0	0	0	15,563	15,563	0	0	0
C5021803	BLOOMINGTON	IL		07/24/2025		0	0	0	0	0	0	0	4,333,919	4,333,919	0	0	0
C3062001	BLUE ISLAND	IL		09/13/2023		824,230	0	0	0	0	0	0	3,839	3,839	0	0	0
B8091702	BRADLEY	IL		11/27/2018		381,037	0	0	0	0	0	0	3,143	3,143	0	0	0
C3111703	BRADLEY	IL		02/09/2024		1,551,584	0	0	0	0	0	0	6,150	6,150	0	0	0
C4031405	BRADLEY	IL		05/06/2024		1,016,817	0	0	0	0	0	0	2,841	2,841	0	0	0
B2090501	BUFFALO GROVE	IL		11/28/2012		526,528	0	0	0	0	0	0	14,194	14,194	0	0	0
C4091305	BURBANK	IL		10/22/2024		2,759,538	0	0	0	0	0	0	12,224	12,224	0	0	0
B6020802	BURR RIDGE	IL		04/22/2016		639,352	0	0	0	0	0	0	6,124	6,124	0	0	0
B5110603	CAHOKIA	IL		01/22/2016		1,786,289	0	0	0	0	0	0	11,216	11,216	0	0	0
C4100103	CHAMPAIGN	IL		12/11/2024		3,315,000	0	0	0	0	0	0	15,067	15,067	0	0	0
WC302001	CHAMPAIGN	IL		05/05/2023		13,600,000	0	0	0	0	0	0	8,673	8,673	0	0	0
A9061701	CHICAGO	IL		09/03/2009		233,498	0	0	0	0	0	0	4,317	4,317	0	0	0
A90617013	CHICAGO	IL		08/31/2010		549,518	0	0	0	0	0	0	10,159	10,159	0	0	0
B0060802	CHICAGO	IL		09/30/2010		491,431	0	0	0	0	0	0	17,949	17,949	0	0	0
B1030107	CHICAGO	IL		05/12/2011		1,079,441	0	0	0	0	0	0	15,486	15,486	0	0	0
B1041202	CHICAGO	IL		06/30/2011		1,013,918	0	0	0	0	0	0	15,297	15,297	0	0	0
B1041202-1	CHICAGO	IL		12/03/2015		401,784	0	0	0	0	0	0	4,338	4,338	0	0	0
B1061604	CHICAGO	IL		08/11/2011		1,344,116	0	0	0	0	0	0	22,174	22,174	0	0	0
B1070607	CHICAGO	IL		01/31/2012		692,273	0	0	0	0	0	0	11,584	11,584	0	0	0
B1070608	CHICAGO	IL		12/14/2011		405,897	0	0	0	0	0	0	6,700	6,700	0	0	0
B1070609	CHICAGO	IL		12/14/2011		368,448	0	0	0	0	0	0	6,172	6,172	0	0	0
B1082603	CHICAGO	IL		09/28/2011		1,014,168	0	0	0	0	0	0	16,818	16,818	0	0	0
B1082604	CHICAGO	IL		09/28/2011		831,681	0	0	0	0	0	0	13,993	13,993	0	0	0
B2012704	CHICAGO	IL		04/19/2012		2,349,847	0	0	0	0	0	0	37,189	37,189	0	0	0
B2111401	CHICAGO	IL		12/31/2012		488,244	0	0	0	0	0	0	6,712	6,712	0	0	0
B2111402	CHICAGO	IL		12/31/2012		268,012	0	0	0	0	0	0	3,685	3,685	0	0	0
B2111403	CHICAGO	IL		12/31/2012		515,088	0	0	0	0	0	0	7,023	7,023	0	0	0
B2111404	CHICAGO	IL		12/31/2012		561,528	0	0	0	0	0	0	7,657	7,657	0	0	0
B4031202	CHICAGO	IL		06/10/2014		247,354	0	0	0	0	0	0	3,204	3,204	0	0	0
B5052002	CHICAGO	IL		09/16/2015		656,474	0	0	0	0	0	0	7,003	7,003	0	0	0
B6072703	CHICAGO	IL		10/19/2016		699,731	0	0	0	0	0	0	7,194	7,194	0	0	0
B6082504	CHICAGO	IL		11/04/2016		1,231,038	0	0	0	0	0	0	11,733	11,733	0	0	0
B6082504-1	CHICAGO	IL		04/15/2024		1,292,771	0	0	0	0	0	0	10,113	10,113	0	0	0
B6092604	CHICAGO	IL		12/15/2016		1,033,060	0	0	0	0	0	0	10,154	10,154	0	0	0
B6092605	CHICAGO	IL		12/15/2016		881,548	0	0	0	0	0	0	8,665	8,665	0	0	0
B6092607	CHICAGO	IL		03/01/2017		2,578,518	0	0	0	0	0	0	24,588	24,588	0	0	0
B7022306	CHICAGO	IL		04/27/2017		7,991,956	0	0	0	0	0	0	76,026	76,026	0	0	0
B7121101	CHICAGO	IL		02/23/2018		390,285	0	0	0	0	0	0	3,465	3,465	0	0	0
B8020601	CHICAGO	IL		04/30/2018		216,228	0	0	0	0	0	0	2,823	2,823	0	0	0
B8041102	CHICAGO	IL		07/30/2018		939,837	0	0	0	0	0	0	6,651	6,651	0	0	0
B8042306	CHICAGO	IL		07/17/2018		679,710	0	0	0	0	0	0	3,685	3,685	0	0	0
B8042307	CHICAGO	IL		06/29/2018		579,253	0	0	0	0	0	0	3,323	3,323	0	0	0

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
B9090510	CHICAGO	IL		12/20/2019		338,318	0	0	0	0	0	0	6,987	6,987	0	0	0
B9092304	CHICAGO	IL		12/19/2019		4,224,264	0	0	0	0	0	0	25,127	25,127	0	0	0
B9121703	CHICAGO	IL		02/07/2020		1,440,080	0	0	0	0	0	0	6,100	6,100	0	0	0
C0021401	CHICAGO	IL		04/22/2020		617,953	0	0	0	0	0	0	5,021	5,021	0	0	0
C0051410	CHICAGO	IL		07/31/2020		1,039,076	0	0	0	0	0	0	20,028	20,028	0	0	0
C0070901	CHICAGO	IL		09/09/2020		7,231,405	0	0	0	0	0	0	44,636	44,636	0	0	0
C0102902	CHICAGO	IL		01/15/2021		543,635	0	0	0	0	0	0	14,698	14,698	0	0	0
C0120807	CHICAGO	IL		03/19/2021		4,473,319	0	0	0	0	0	0	32,147	32,147	0	0	0
C1012102	CHICAGO	IL		04/21/2021		10,190,465	0	0	0	0	0	0	53,708	53,708	0	0	0
C1122701	CHICAGO	IL		03/25/2022		1,737,036	0	0	0	0	0	0	12,923	12,923	0	0	0
C1122702	CHICAGO	IL		03/25/2022		1,739,110	0	0	0	0	0	0	12,745	12,745	0	0	0
C3050103	CHICAGO	IL		07/21/2023		2,504,513	0	0	0	0	0	0	12,035	12,035	0	0	0
C4040504	CHICAGO	IL		06/27/2024		3,853,413	0	0	0	0	0	0	16,584	16,584	0	0	0
C4062603	CHICAGO	IL		09/17/2024		4,379,093	0	0	0	0	0	0	18,127	18,127	0	0	0
C4080101	CHICAGO	IL		11/12/2024		775,000	0	0	0	0	0	0	3,107	3,107	0	0	0
C4082803	CHICAGO	IL		10/24/2024		1,364,904	0	0	0	0	0	0	4,054	4,054	0	0	0
C4092601	CHICAGO	IL		12/13/2024		4,000,000	0	0	0	0	0	0	14,056	14,056	0	0	0
C4100302	CHICAGO	IL		12/19/2024		11,500,000	0	0	0	0	0	0	29,377	29,377	0	0	0
C4100401	CHICAGO	IL		12/20/2024		5,670,000	0	0	0	0	0	0	13,244	13,244	0	0	0
C4111403	CHICAGO	IL		03/04/2025		0	0	0	0	0	0	0	8,982	8,982	0	0	0
C4120304	CHICAGO	IL		02/05/2025		0	0	0	0	0	0	0	15,270	15,270	0	0	0
C5051202	CHICAGO	IL		08/12/2025		0	0	0	0	0	0	0	4,598,000	4,598,000	0	0	0
C3052502	COLLINSVILLE	IL		08/16/2023		3,271,315	0	0	0	0	0	0	15,614	15,614	0	0	0
C4112202	CRYSTAL LAKE	IL		02/07/2025		0	0	0	0	0	0	0	1,616	1,616	0	0	0
B5070902	DARIEN	IL		10/22/2015		666,506	0	0	0	0	0	0	6,676	6,676	0	0	0
B5102302	DARIEN	IL		12/08/2015		804,158	0	0	0	0	0	0	14,493	14,493	0	0	0
B6102601	DECATUR	IL		01/20/2017		2,065,440	0	0	0	0	0	0	20,573	20,573	0	0	0
C4121301	DECATUR	IL		02/26/2025		0	0	0	0	0	0	0	11,507	11,507	0	0	0
C2042506	DOWNERS GROVE	IL		07/08/2022		883,379	0	0	0	0	0	0	5,593	5,593	0	0	0
C2071501	DOWNERS GROVE	IL		10/04/2022		1,015,737	0	0	0	0	0	0	6,115	6,115	0	0	0
B8020402	EDWARDSVILLE	IL		05/03/2018		802,680	0	0	0	0	0	0	10,473	10,473	0	0	0
B9081203	EFFINGHAM	IL		11/20/2019		1,203,558	0	0	0	0	0	0	9,945	9,945	0	0	0
B7051701	ELMHURST	IL		07/26/2017		6,753,398	0	0	0	0	0	0	88,935	88,935	0	0	0
B8061205	ELMHURST	IL		10/25/2018		795,591	0	0	0	0	0	0	5,213	5,213	0	0	0
B9071501	ELMHURST	IL		09/23/2019		546,928	0	0	0	0	0	0	3,381	3,381	0	0	0
C0110201	EVANSTON	IL		01/29/2021		908,761	0	0	0	0	0	0	5,430	5,430	0	0	0
C3121101	EVANSTON	IL		02/27/2024		3,606,190	0	0	0	0	0	0	10,271	10,271	0	0	0
B9090507	EVERGREEN PARK	IL		12/20/2019		661,930	0	0	0	0	0	0	13,669	13,669	0	0	0
B9081903	FAIRVIEW HEIGHTS	IL		10/31/2019		2,422,237	0	0	0	0	0	0	19,342	19,342	0	0	0
C0091102	FORSYTH	IL		12/22/2020		1,459,014	0	0	0	0	0	0	26,019	26,019	0	0	0
A8010802	GALESBURG	IL		03/13/2008		126,661	0	0	0	0	0	0	1,084	1,084	0	0	0
B6042703	GLENCOE	IL		07/28/2016		5,659,533	0	0	0	0	0	0	56,781	56,781	0	0	0
C2121904	GLENVIEW	IL		03/13/2023		7,497,014	0	0	0	0	0	0	39,613	39,613	0	0	0
C2092302	GODFREY	IL		12/15/2022		1,507,267	0	0	0	0	0	0	8,122	8,122	0	0	0
B6012605	GRANITE CITY	IL		04/20/2016		2,017,813	0	0	0	0	0	0	20,999	20,999	0	0	0
C4090302	GRANITE CITY	IL		11/12/2024		2,688,000	0	0	0	0	0	0	11,612	11,612	0	0	0
B3061210	HARWOOD HEIGHTS	IL		11/26/2013		340,699	0	0	0	0	0	0	7,104	7,104	0	0	0
B8110503	HOFFMAN ESTATES	IL		01/29/2019		369,131	0	0	0	0	0	0	4,102	4,102	0	0	0
C2063001	HOMETOWN	IL		09/09/2022		2,113,397	0	0	0	0	0	0	12,197	12,197	0	0	0
B2032803	HUNTLEY	IL		04/26/2012		593,618	0	0	0	0	0	0	16,641	16,641	0	0	0
B8082403	JOLIET	IL		10/31/2018		601,745	0	0	0	0	0	0	5,061	5,061	0	0	0

STATEMENT AS OF SEPTEMBER 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
B7072001	LAKE FOREST	IL		10/03/2017		2,181,557	0	0	0	0	0	0	13,138	13,138	0	0	0
B8050204	LANSING	IL		07/26/2018		558,188	0	0	0	0	0	0	4,440	4,440	0	0	0
C5032004	LANSING	IL		06/12/2025		0	0	0	0	0	0	0	1,203,767	1,203,767	0	0	0
B8020204	LINCOLNWOOD	IL		05/14/2018		983,914	0	0	0	0	0	0	13,400	13,400	0	0	0
B8020206	LINCOLNWOOD	IL		05/16/2018		192,911	0	0	0	0	0	0	2,628	2,628	0	0	0
B6121305	LINDENHURST	IL		03/03/2017		941,412	0	0	0	0	0	0	8,449	8,449	0	0	0
B9091706	LISLE	IL		12/09/2019		421,008	0	0	0	0	0	0	2,458	2,458	0	0	0
C1010705	LISLE	IL		05/18/2021		817,367	0	0	0	0	0	0	6,428	6,428	0	0	0
B7120701	LONG GROVE	IL		02/23/2018		729,038	0	0	0	0	0	0	4,837	4,837	0	0	0
C4051605	MACHESNEY PARK	IL		08/16/2024		3,318,566	0	0	0	0	0	0	8,879	8,879	0	0	0
C3021401	MOLINE	IL		07/31/2023		2,003,613	0	0	0	0	0	0	9,627	9,627	0	0	0
B6061603	MOUNT PROSPECT	IL		09/29/2016		1,755,103	0	0	0	0	0	0	18,743	18,743	0	0	0
C2030401	MOUNT PROSPECT	IL		05/26/2022		385,580	0	0	0	0	0	0	1,863	1,863	0	0	0
B1070605	MUNDELEIN	IL		01/31/2012		672,594	0	0	0	0	0	0	6,104	6,104	0	0	0
B5052001	MUNDELEIN	IL		08/19/2015		937,786	0	0	0	0	0	0	10,226	10,226	0	0	0
B5080703	MUNDELEIN	IL		07/29/2016		4,628,580	0	0	0	0	0	0	48,509	48,509	0	0	0
B8072501	MUNDELEIN	IL		10/10/2018		887,008	0	0	0	0	0	0	7,265	7,265	0	0	0
C2031701	MUNDELEIN	IL		05/27/2022		576,901	0	0	0	0	0	0	4,118	4,118	0	0	0
C3071203	MUNDELEIN	IL		10/04/2023		830,237	0	0	0	0	0	0	2,321	2,321	0	0	0
B4021303	NAPERVILLE	IL		05/22/2014		192,839	0	0	0	0	0	0	9,802	9,802	0	0	0
C3091501	NAPERVILLE	IL		11/22/2023		3,281,519	0	0	0	0	0	0	13,784	13,784	0	0	0
B9091708	NEW LENOX	IL		12/10/2019		379,217	0	0	0	0	0	0	2,102	2,102	0	0	0
B1070606	NILES	IL		01/31/2012		599,872	0	0	0	0	0	0	10,035	10,035	0	0	0
B1110804	NILES	IL		04/20/2012		412,469	0	0	0	0	0	0	6,577	6,577	0	0	0
B6030902	NILES	IL		06/10/2016		1,165,237	0	0	0	0	0	0	19,721	19,721	0	0	0
B8052301	NORMAL	IL		06/25/2018		258,064	0	0	0	0	0	0	1,676	1,676	0	0	0
B2061807	NORRIDGE	IL		12/27/2012		499,258	0	0	0	0	0	0	6,864	6,864	0	0	0
C4040912	NORTHBROOK	IL		06/25/2024		4,272,509	0	0	0	0	0	0	17,075	17,075	0	0	0
B2012402	NORTHFIELD	IL		03/15/2012		344,890	0	0	0	0	0	0	10,007	10,007	0	0	0
B8032103	OAKBROOK TERRACE	IL		06/26/2018		992,867	0	0	0	0	0	0	7,417	7,417	0	0	0
B7041901	ORLAND PARK	IL		06/08/2017		795,110	0	0	0	0	0	0	6,311	6,311	0	0	0
C1072703	ORLAND PARK	IL		09/08/2021		1,380,789	0	0	0	0	0	0	10,309	10,309	0	0	0
B2070205	OSWEGO	IL		09/05/2012		414,412	0	0	0	0	0	0	5,850	5,850	0	0	0
C0021101	OSWEGO	IL		04/22/2020		2,908,315	0	0	0	0	0	0	17,530	17,530	0	0	0
C4042302	OTTAWA	IL		07/17/2024		2,769,182	0	0	0	0	0	0	10,784	10,784	0	0	0
B7101204	PEORIA	IL		12/05/2017		678,425	0	0	0	0	0	0	6,180	6,180	0	0	0
C2011908	PEORIA	IL		03/30/2022		8,030,340	0	0	0	0	0	0	60,641	60,641	0	0	0
C2102002	PEORIA	IL		02/28/2023		12,026,445	0	0	0	0	0	0	145,349	145,349	0	0	0
B9022801	ROCKFORD	IL		05/07/2019		551,909	0	0	0	0	0	0	4,318	4,318	0	0	0
C4031206	SCHAUMBURG	IL		06/27/2024		1,352,089	0	0	0	0	0	0	3,666	3,666	0	0	0
C4031209	SCHAUMBURG	IL		06/27/2024		10,130,619	0	0	0	0	0	0	27,463	27,463	0	0	0
C4050103	SCHAUMBURG	IL		07/01/2024		841,269	0	0	0	0	0	0	3,278	3,278	0	0	0
C4020203	SHOREWOOD	IL		04/26/2024		2,699,597	0	0	0	0	0	0	11,994	11,994	0	0	0
B9052401	SKOKIE	IL		08/09/2019		480,918	0	0	0	0	0	0	3,691	3,691	0	0	0
C4081604	SKOKIE	IL		10/25/2024		1,721,639	0	0	0	0	0	0	5,115	5,115	0	0	0
B3080701	SOUTH HOLLAND	IL		10/30/2013		89,141	0	0	0	0	0	0	1,056	1,056	0	0	0
B3080701-1	SOUTH HOLLAND	IL		05/31/2019		183,482	0	0	0	0	0	0	1,271	1,271	0	0	0
C1101501	ST CHARLES	IL		12/17/2021		2,394,067	0	0	0	0	0	0	18,373	18,373	0	0	0
C3022402	ST CHARLES	IL		05/17/2023		828,586	0	0	0	0	0	0	3,900	3,900	0	0	0
C0081102	ST. CHARLES	IL		10/21/2020		1,622,266	0	0	0	0	0	0	12,543	12,543	0	0	0
C1061802	ST. CHARLES	IL		08/19/2021		1,186,259	0	0	0	0	0	0	12,480	12,480	0	0	0

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
C5030507	VERNON HILLS	IL		05/02/2025		0	0	0	0	0	0	0	5,052	5,052	0	0	0
C0031702	WAUKEGAN	IL		06/09/2020		4,121,248	0	0	0	0	0	0	33,545	33,545	0	0	0
C4031409	WEST DUNDEE	IL		05/28/2024		1,031,218	0	0	0	0	0	0	4,387	4,387	0	0	0
B6100307	WHEELING	IL		12/12/2016		0	0	0	0	0	0	0	14,421	14,421	0	0	0
C1062301	WHEELING	IL		09/01/2021		772,820	0	0	0	0	0	0	5,773	5,773	0	0	0
C3030103	WHITE HALL	IL		04/14/2023		926,195	0	0	0	0	0	0	4,700	4,700	0	0	0
B8013103	WOODRIDGE	IL		04/09/2018		566,128	0	0	0	0	0	0	4,826	4,826	0	0	0
C2041203	BLOOMINGTON	IN		06/30/2022		7,444,863	0	0	0	0	0	0	28,786	28,786	0	0	0
C2082902	BLOOMINGTON	IN		11/04/2022		1,971,667	0	0	0	0	0	0	11,422	11,422	0	0	0
C0011401	CARMEL	IN		03/09/2020		2,525,063	0	0	0	0	0	0	20,640	20,640	0	0	0
A7031903	CLARKSVILLE	IN		06/14/2007		47,909	0	0	0	0	0	0	4,511	4,511	0	0	0
C4010902	CLARKSVILLE	IN		03/25/2024		12,662,333	0	0	0	0	0	0	131,678	131,678	0	0	0
C4062406	DECATUR	IN		09/11/2024		678,281	0	0	0	0	0	0	2,707	2,707	0	0	0
B6092606	EAST CHICAGO	IN		12/15/2016		598,736	0	0	0	0	0	0	5,966	5,966	0	0	0
C5022103	EVANSVILLE	IN		05/28/2025		0	0	0	0	0	0	0	5,330	5,330	0	0	0
C5040408	EVANSVILLE	IN		06/10/2025		0	0	0	0	0	0	0	6,631,484	6,631,484	0	0	0
B3030502	FISHERS	IN		05/28/2013		149,733	0	0	0	0	0	0	8,193	8,193	0	0	0
B5072103	FORT WAYNE	IN		09/04/2015		296,885	0	0	0	0	0	0	3,243	3,243	0	0	0
C0021307	FORT WAYNE	IN		05/07/2020		1,235,786	0	0	0	0	0	0	4,550	4,550	0	0	0
B4041103	GARY	IN		07/25/2014		573,692	0	0	0	0	0	0	5,922	5,922	0	0	0
A5070102	INDIANAPOLIS	IN		09/01/2005		122,279	0	0	0	0	0	0	4,800	4,800	0	0	0
A8090802	INDIANAPOLIS	IN		11/05/2008		311,161	0	0	0	0	0	0	6,490	6,490	0	0	0
B3100801	INDIANAPOLIS	IN		12/13/2013		418,346	0	0	0	0	0	0	4,647	4,647	0	0	0
B4050504	INDIANAPOLIS	IN		07/17/2014		822,052	0	0	0	0	0	0	8,654	8,654	0	0	0
B5072102	INDIANAPOLIS	IN		10/30/2015		311,114	0	0	0	0	0	0	3,308	3,308	0	0	0
B5081002	INDIANAPOLIS	IN		12/11/2015		958,563	0	0	0	0	0	0	10,155	10,155	0	0	0
B6062202	INDIANAPOLIS	IN		09/09/2016		1,051,314	0	0	0	0	0	0	10,641	10,641	0	0	0
B8090511	INDIANAPOLIS	IN		12/20/2019		411,852	0	0	0	0	0	0	8,506	8,506	0	0	0
C0051402	INDIANAPOLIS	IN		07/30/2020		409,707	0	0	0	0	0	0	7,802	7,802	0	0	0
C0051409	INDIANAPOLIS	IN		07/30/2020		1,182,885	0	0	0	0	0	0	22,512	22,512	0	0	0
C1040202	INDIANAPOLIS	IN		06/11/2021		249,994	0	0	0	0	0	0	2,697	2,697	0	0	0
C1111202	INDIANAPOLIS	IN		01/26/2022		1,149,739	0	0	0	0	0	0	8,647	8,647	0	0	0
C3072102	INDIANAPOLIS	IN		10/12/2023		5,618,344	0	0	0	0	0	0	25,085	25,085	0	0	0
C3082502	INDIANAPOLIS	IN		12/04/2023		1,079,146	0	0	0	0	0	0	4,583	4,583	0	0	0
C3122201	INDIANAPOLIS	IN		03/21/2024		1,641,512	0	0	0	0	0	0	6,140	6,140	0	0	0
C4030703	INDIANAPOLIS	IN		05/14/2024		859,347	0	0	0	0	0	0	3,657	3,657	0	0	0
C4102235	INDIANAPOLIS	IN		01/15/2025		0	0	0	0	0	0	0	2,591	2,591	0	0	0
C4121001	INDIANAPOLIS	IN		03/19/2025		0	0	0	0	0	0	0	22,112	22,112	0	0	0
C5021403	INDIANAPOLIS	IN		04/18/2025		0	0	0	0	0	0	0	10,059	10,059	0	0	0
C5061201	INDIANAPOLIS	IN		08/06/2025		0	0	0	0	0	0	0	1,672,000	1,672,000	0	0	0
C0022401	JEFFERSONVILLE	IN		03/27/2020		1,922,910	0	0	0	0	0	0	16,149	16,149	0	0	0
C2091303	KOKOMO	IN		11/18/2022		621,821	0	0	0	0	0	0	3,429	3,429	0	0	0
C4091802	LAFAYETTE	IN		12/12/2024		7,613,000	0	0	0	0	0	0	26,259	26,259	0	0	0
A7091002	LEBANON	IN		12/28/2007		169,186	0	0	0	0	0	0	3,903	3,903	0	0	0
C4040909	MERRILLVILLE	IN		06/27/2024		893,024	0	0	0	0	0	0	3,637	3,637	0	0	0
C1042101	MICHIGAN CITY	IN		06/15/2021		2,471,912	0	0	0	0	0	0	12,889	12,889	0	0	0
B9090603	MISHAWAKA	IN		11/15/2019		744,573	0	0	0	0	0	0	6,235	6,235	0	0	0
C2022404	PLAINFIELD	IN		05/12/2022		773,089	0	0	0	0	0	0	5,272	5,272	0	0	0
C5033101	SHELBYVILLE	IN		06/12/2025		0	0	0	0	0	0	0	2,112,687	2,112,687	0	0	0
B9092402	SOUTH BEND	IN		11/06/2019		2,979,040	0	0	0	0	0	0	36,014	36,014	0	0	0
C5031704	WASHINGTON	IN		06/10/2025		0	0	0	0	0	0	0	2,419,014	2,419,014	0	0	0

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
C2040502	WESTFIELD	IN		06/16/2022		1,401,879	0	0	0	0	0	0	8,928	8,928	0	0	0
C2061403	GARDEN CITY	KS		10/06/2022		740,466	0	0	0	0	0	0	3,913	3,913	0	0	0
C5040801	GARDEN CITY	KS		07/07/2025		0	0	0	0	0	0	0	9,129,375	9,129,375	0	0	0
C3052201	KANSAS CITY	KS		07/20/2023		12,251,256	0	0	0	0	0	0	40,821	40,821	0	0	0
C1050503	LEAWOOD	KS		07/30/2021		2,255,895	0	0	0	0	0	0	12,611	12,611	0	0	0
B9030403	LENEXA	KS		04/30/2019		654,455	0	0	0	0	0	0	7,010	7,010	0	0	0
B9062003	MERRIAM	KS		09/04/2019		285,528	0	0	0	0	0	0	2,953	2,953	0	0	0
A6042501	OLATHE	KS		12/31/2006		146,755	0	0	0	0	0	0	4,908	4,908	0	0	0
A8011802	OLATHE	KS		02/27/2008		595,253	0	0	0	0	0	0	43,911	43,911	0	0	0
B3102901	OLATHE	KS		01/21/2014		420,662	0	0	0	0	0	0	5,763	5,763	0	0	0
B3102902	OLATHE	KS		01/21/2014		782,692	0	0	0	0	0	0	10,719	10,719	0	0	0
B6060102	OLATHE	KS		08/03/2016		345,362	0	0	0	0	0	0	3,557	3,557	0	0	0
C4090401	OTTAWA	KS		11/18/2024		2,112,000	0	0	0	0	0	0	9,124	9,124	0	0	0
C1050504	OVERLAND PARK	KS		07/30/2021		2,882,521	0	0	0	0	0	0	16,115	16,115	0	0	0
C2101801	OVERLAND PARK	KS		01/23/2023		2,287,310	0	0	0	0	0	0	11,447	11,447	0	0	0
C2101802	OVERLAND PARK	KS		01/23/2023		2,458,859	0	0	0	0	0	0	12,305	12,305	0	0	0
C2101803	OVERLAND PARK	KS		01/23/2023		2,287,310	0	0	0	0	0	0	11,447	11,447	0	0	0
C2101804	OVERLAND PARK	KS		01/23/2023		4,102,116	0	0	0	0	0	0	20,527	20,527	0	0	0
C4050702	PITTSBURG	KS		07/24/2024		16,239,008	0	0	0	0	0	0	45,829	45,829	0	0	0
B6012901	WICHITA	KS		03/24/2016		591,521	0	0	0	0	0	0	2,554	2,554	0	0	0
B7042004	WICHITA	KS		07/03/2017		2,145,278	0	0	0	0	0	0	16,281	16,281	0	0	0
C1102801	WICHITA	KS		01/21/2022		403,423	0	0	0	0	0	0	2,945	2,945	0	0	0
C2042701	WICHITA	KS		08/18/2022		694,565	0	0	0	0	0	0	4,100	4,100	0	0	0
C2052401	WICHITA	KS		08/01/2022		2,083,696	0	0	0	0	0	0	12,299	12,299	0	0	0
C3072105	WICHITA	KS		11/22/2023		7,931,181	0	0	0	0	0	0	33,316	33,316	0	0	0
C5010701	WICHITA	KS		03/20/2025		0	0	0	0	0	0	0	2,840	2,840	0	0	0
C5022503	WICHITA	KS		05/01/2025		0	0	0	0	0	0	0	2,656	2,656	0	0	0
C5031310	WICHITA	KS		05/23/2025		0	0	0	0	0	0	0	26,856	26,856	0	0	0
C2100302	ASHLAND	KY		03/10/2023		9,174,450	0	0	0	0	0	0	31,335	31,335	0	0	0
C5060603	BOWLING GREEN	KY		08/29/2025		0	0	0	0	0	0	0	84,825	84,825	0	0	0
A5060301	BURLINGTON	KY		10/17/2005		189,004	0	0	0	0	0	0	15,647	15,647	0	0	0
B4012103	CRESTVIEW HILLS	KY		04/23/2014		416,541	0	0	0	0	0	0	4,334	4,334	0	0	0
C4031401	ELIZABETHTOWN	KY		06/20/2024		5,643,926	0	0	0	0	0	0	22,980	22,980	0	0	0
C4110701	ELIZABETHTOWN	KY		07/31/2025		0	0	0	0	0	0	0	5,188,259	5,188,259	0	0	0
A7022104	ERLANGER	KY		05/21/2007		208,388	0	0	0	0	0	0	5,959	5,959	0	0	0
A7022105	ERLANGER	KY		05/03/2007		185,198	0	0	0	0	0	0	5,297	5,297	0	0	0
B8020403	FLORENCE	KY		05/03/2018		802,680	0	0	0	0	0	0	10,473	10,473	0	0	0
C5030504	FRANKFORT	KY		05/05/2025		0	0	0	0	0	0	0	4,248	4,248	0	0	0
A8022209	GEORGETOWN	KY		05/14/2008		367,230	0	0	0	0	0	0	8,475	8,475	0	0	0
C3020701	LA GRANGE	KY		04/14/2023		7,179,549	0	0	0	0	0	0	26,567	26,567	0	0	0
C3082305	LEBANON	KY		11/08/2023		1,427,388	0	0	0	0	0	0	6,105	6,105	0	0	0
B8020404	LEXINGTON	KY		05/03/2018		802,680	0	0	0	0	0	0	10,473	10,473	0	0	0
B9100702	LEXINGTON	KY		12/04/2019		1,404,173	0	0	0	0	0	0	11,844	11,844	0	0	0
C3051001	LOUISVILLE	KY		08/04/2023		1,143,258	0	0	0	0	0	0	8,464	8,464	0	0	0
B3093003	MADISONVILLE	KY		03/05/2014		355,398	0	0	0	0	0	0	7,464	7,464	0	0	0
C5050501	MONTICELLO	KY		07/02/2025		0	0	0	0	0	0	0	1,968,557	1,968,557	0	0	0
C3122802	WHITESBURG	KY		03/06/2024		2,165,643	0	0	0	0	0	0	9,341	9,341	0	0	0
C2042101	BATON ROUGE	LA		07/22/2022		726,260	0	0	0	0	0	0	4,526	4,526	0	0	0
C4110102	BATON ROUGE	LA		01/28/2025		0	0	0	0	0	0	0	20,136	20,136	0	0	0
C5022505	BATON ROUGE	LA		04/16/2025		0	0	0	0	0	0	0	7,254	7,254	0	0	0
C2042105	DENHAM SPRINGS	LA		07/22/2022		474,677	0	0	0	0	0	0	2,959	2,959	0	0	0

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
C4110101	GONZALES	LA		01/28/2025		0	0	0	0	0	0	0	13,593	13,593	0	0	0
C4100210	LAFAYETTE	LA		12/18/2024		5,800,000	0	0	0	0	0	0	19,638	19,638	0	0	0
C3082306	LEESVILLE	LA		11/08/2023		2,194,157	0	0	0	0	0	0	9,387	9,387	0	0	0
C2090201	NEW ORLEANS	LA		11/10/2022		2,653,882	0	0	0	0	0	0	10,547	10,547	0	0	0
C4100211	SLIDELL	LA		12/18/2024		3,125,000	0	0	0	0	0	0	10,581	10,581	0	0	0
C3122002	AGAWAM	MA		03/22/2024		1,726,588	0	0	0	0	0	0	7,314	7,314	0	0	0
C4061302	BOSTON	MA		09/03/2024		4,364,587	0	0	0	0	0	0	16,440	16,440	0	0	0
C4112205	BOSTON	MA		02/14/2025		0	0	0	0	0	0	0	6,036	6,036	0	0	0
C2010403	COHASSET	MA		02/11/2022		477,380	0	0	0	0	0	0	3,679	3,679	0	0	0
C4062802	HAVERHILL	MA		09/20/2024		2,462,391	0	0	0	0	0	0	10,005	10,005	0	0	0
C4031503	LEOMINSTER	MA		06/28/2024		2,605,790	0	0	0	0	0	0	11,216	11,216	0	0	0
B7110704	LYNN	MA		01/23/2018		131,744	0	0	0	0	0	0	9,819	9,819	0	0	0
C3062901	PHILIPSTON	MA		09/06/2023		2,639,518	0	0	0	0	0	0	12,081	12,081	0	0	0
A6053102	SAGAMORE	MA		12/31/2006		88,457	0	0	0	0	0	0	12,512	12,512	0	0	0
C1122003	SAUGUS	MA		03/07/2022		1,022,172	0	0	0	0	0	0	7,159	7,159	0	0	0
B6092004	SOUTH HADLEY	MA		11/08/2016		899,133	0	0	0	0	0	0	9,266	9,266	0	0	0
C2121403	TAUNTON	MA		02/03/2023		3,352,851	0	0	0	0	0	0	12,029	12,029	0	0	0
C3081604	WEST BROOKFIELD	MA		11/08/2023		791,578	0	0	0	0	0	0	3,326	3,326	0	0	0
B9062802	WEST SPRINGFIELD	MA		09/23/2019		522,118	0	0	0	0	0	0	4,309	4,309	0	0	0
A7011214	WORCESTER	MA		03/30/2007		159,063	0	0	0	0	0	0	4,672	4,672	0	0	0
C0032701	ABERDEEN	MD		07/10/2020		4,621,027	0	0	0	0	0	0	35,373	35,373	0	0	0
B8061101	ANNAPOLIS	MD		09/18/2018		2,607,140	0	0	0	0	0	0	21,518	21,518	0	0	0
B9051501	ANNAPOLIS	MD		07/25/2019		1,728,886	0	0	0	0	0	0	13,886	13,886	0	0	0
B9101401	ANNAPOLIS	MD		01/03/2020		5,945,410	0	0	0	0	0	0	46,198	46,198	0	0	0
C1021702	ANNAPOLIS	MD		04/27/2021		9,539,087	0	0	0	0	0	0	75,400	75,400	0	0	0
C2052501	ANNAPOLIS	MD		08/23/2022		1,639,745	0	0	0	0	0	0	7,196	7,196	0	0	0
C3092701	ANNAPOLIS	MD		01/10/2024		1,031,946	0	0	0	0	0	0	4,044	4,044	0	0	0
C4010403	ANNAPOLIS	MD		02/29/2024		3,162,418	0	0	0	0	0	0	13,487	13,487	0	0	0
C4052902	ANNAPOLIS	MD		07/31/2024		1,032,016	0	0	0	0	0	0	2,847	2,847	0	0	0
B2052901	ARBUTUS	MD		06/27/2012		1,111,259	0	0	0	0	0	0	16,374	16,374	0	0	0
C1083001	ARNOLD	MD		11/22/2021		626,119	0	0	0	0	0	0	4,834	4,834	0	0	0
A7082801	BALTIMORE	MD		12/07/2007		289,158	0	0	0	0	0	0	7,287	7,287	0	0	0
B1122103	BALTIMORE	MD		05/17/2012		481,967	0	0	0	0	0	0	7,564	7,564	0	0	0
B1122104	BALTIMORE	MD		05/17/2012		129,640	0	0	0	0	0	0	2,082	2,082	0	0	0
B2052902	BALTIMORE	MD		06/27/2012		1,150,189	0	0	0	0	0	0	16,945	16,945	0	0	0
B2052903	BALTIMORE	MD		06/27/2012		388,571	0	0	0	0	0	0	5,725	5,725	0	0	0
B2052904	BALTIMORE	MD		06/27/2012		170,878	0	0	0	0	0	0	2,521	2,521	0	0	0
B2052905	BALTIMORE	MD		06/27/2012		493,414	0	0	0	0	0	0	7,272	7,272	0	0	0
B6060202	BALTIMORE	MD		08/12/2016		722,620	0	0	0	0	0	0	7,744	7,744	0	0	0
B6082302	BALTIMORE	MD		11/30/2016		9,915,138	0	0	0	0	0	0	70,004	70,004	0	0	0
B6090101	BALTIMORE	MD		10/31/2016		522,971	0	0	0	0	0	0	3,741	3,741	0	0	0
B7061401	BALTIMORE	MD		08/24/2017		706,802	0	0	0	0	0	0	6,463	6,463	0	0	0
B7090602	BALTIMORE	MD		10/18/2017		3,255,360	0	0	0	0	0	0	26,308	26,308	0	0	0
B7112002	BALTIMORE	MD		05/11/2018		313,954	0	0	0	0	0	0	2,534	2,534	0	0	0
B7120401	BALTIMORE	MD		01/31/2018		7,474,733	0	0	0	0	0	0	31,248	31,248	0	0	0
B8010302	BALTIMORE	MD		03/29/2018		456,326	0	0	0	0	0	0	4,075	4,075	0	0	0
B8040501	BALTIMORE	MD		06/20/2018		3,105,490	0	0	0	0	0	0	26,164	26,164	0	0	0
B8042303	BALTIMORE	MD		08/09/2018		2,454,217	0	0	0	0	0	0	14,145	14,145	0	0	0
B8051506	BALTIMORE	MD		08/20/2018		452,889	0	0	0	0	0	0	3,764	3,764	0	0	0
B8052303	BALTIMORE	MD		09/28/2018		4,119,285	0	0	0	0	0	0	26,343	26,343	0	0	0
B8080101	BALTIMORE	MD		11/16/2018		602,579	0	0	0	0	0	0	4,908	4,908	0	0	0

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
B8090601	BALTIMORE	MD		12/27/2018		12,160,673	0	0	0	0	0	0	60,088	60,088	0	0	0
B8091304	BALTIMORE	MD		12/17/2018		818,626	0	0	0	0	0	0	6,794	6,794	0	0	0
B8091801	BALTIMORE	MD		12/27/2018		545,915	0	0	0	0	0	0	3,237	3,237	0	0	0
B8101904	BALTIMORE	MD		12/27/2018		4,224,477	0	0	0	0	0	0	22,037	22,037	0	0	0
B8111501	BALTIMORE	MD		01/25/2019		723,273	0	0	0	0	0	0	4,691	4,691	0	0	0
B8113001	BALTIMORE	MD		03/15/2019		2,073,700	0	0	0	0	0	0	16,006	16,006	0	0	0
B9011402	BALTIMORE	MD		03/25/2019		724,602	0	0	0	0	0	0	3,940	3,940	0	0	0
B9030102	BALTIMORE	MD		06/26/2019		364,771	0	0	0	0	0	0	2,871	2,871	0	0	0
B9043001	BALTIMORE	MD		07/30/2019		13,415,698	0	0	0	0	0	0	255,313	255,313	0	0	0
B9071901	BALTIMORE	MD		10/18/2019		567,140	0	0	0	0	0	0	3,232	3,232	0	0	0
B9090601	BALTIMORE	MD		12/12/2019		1,588,988	0	0	0	0	0	0	13,224	13,224	0	0	0
C0013003	BALTIMORE	MD		04/07/2020		2,677,541	0	0	0	0	0	0	15,859	15,859	0	0	0
C0020503	BALTIMORE	MD		04/23/2020		843,568	0	0	0	0	0	0	5,554	5,554	0	0	0
C0020609	BALTIMORE	MD		04/22/2020		1,729,127	0	0	0	0	0	0	16,755	16,755	0	0	0
C0020612	BALTIMORE	MD		04/30/2020		17,280,000	0	0	0	0	0	0	41,714	41,714	0	0	0
C0031202	BALTIMORE	MD		05/28/2020		2,972,840	0	0	0	0	0	0	18,462	18,462	0	0	0
C0031301	BALTIMORE	MD		06/04/2020		793,939	0	0	0	0	0	0	6,645	6,645	0	0	0
C0031701	BALTIMORE	MD		06/02/2020		2,709,251	0	0	0	0	0	0	15,882	15,882	0	0	0
C0032301	BALTIMORE	MD		05/06/2020		3,073,742	0	0	0	0	0	0	23,492	23,492	0	0	0
C0051805	BALTIMORE	MD		08/14/2020		2,805,576	0	0	0	0	0	0	16,572	16,572	0	0	0
C0051806	BALTIMORE	MD		08/07/2020		2,493,875	0	0	0	0	0	0	14,729	14,729	0	0	0
C0051807	BALTIMORE	MD		08/07/2020		2,292,139	0	0	0	0	0	0	13,539	13,539	0	0	0
C0052201	BALTIMORE	MD		08/03/2020		779,308	0	0	0	0	0	0	4,063	4,063	0	0	0
C0063001	BALTIMORE	MD		08/24/2020		2,314,517	0	0	0	0	0	0	13,429	13,429	0	0	0
C0063002	BALTIMORE	MD		10/20/2020		802,472	0	0	0	0	0	0	4,734	4,734	0	0	0
C0110901	BALTIMORE	MD		02/19/2021		808,723	0	0	0	0	0	0	4,807	4,807	0	0	0
C0111802	BALTIMORE	MD		02/26/2021		986,223	0	0	0	0	0	0	5,864	5,864	0	0	0
C1032402	BALTIMORE	MD		06/04/2021		333,405	0	0	0	0	0	0	2,495	2,495	0	0	0
C1050301	BALTIMORE	MD		06/30/2021		616,499	0	0	0	0	0	0	4,682	4,682	0	0	0
C1050302	BALTIMORE	MD		07/19/2021		6,912,293	0	0	0	0	0	0	37,229	37,229	0	0	0
C1052701	BALTIMORE	MD		07/22/2021		1,322,963	0	0	0	0	0	0	10,136	10,136	0	0	0
C1092802	BALTIMORE	MD		12/15/2021		1,824,378	0	0	0	0	0	0	14,210	14,210	0	0	0
C1102601	BALTIMORE	MD		01/19/2022		1,567,824	0	0	0	0	0	0	11,792	11,792	0	0	0
C1110401	BALTIMORE	MD		12/29/2021		1,342,202	0	0	0	0	0	0	10,001	10,001	0	0	0
C1110402	BALTIMORE	MD		12/29/2021		1,556,600	0	0	0	0	0	0	11,947	11,947	0	0	0
C1120101	BALTIMORE	MD		02/28/2022		2,710,102	0	0	0	0	0	0	19,378	19,378	0	0	0
C1120602	BALTIMORE	MD		03/10/2022		841,221	0	0	0	0	0	0	6,259	6,259	0	0	0
C1120603	BALTIMORE	MD		03/10/2022		502,807	0	0	0	0	0	0	3,741	3,741	0	0	0
C1120901	BALTIMORE	MD		03/10/2022		557,320	0	0	0	0	0	0	4,273	4,273	0	0	0
C2011903	BALTIMORE	MD		04/07/2022		1,157,418	0	0	0	0	0	0	6,193	6,193	0	0	0
C2031401	BALTIMORE	MD		05/26/2022		1,585,712	0	0	0	0	0	0	8,280	8,280	0	0	0
C2041503	BALTIMORE	MD		06/21/2022		595,565	0	0	0	0	0	0	3,793	3,793	0	0	0
C2041504	BALTIMORE	MD		06/07/2022		733,010	0	0	0	0	0	0	4,668	4,668	0	0	0
C2041505	BALTIMORE	MD		06/21/2022		814,006	0	0	0	0	0	0	5,187	5,187	0	0	0
C2041508	BALTIMORE	MD		06/30/2022		635,649	0	0	0	0	0	0	4,049	4,049	0	0	0
C2050603	BALTIMORE	MD		08/31/2022		2,813,186	0	0	0	0	0	0	12,096	12,096	0	0	0
C2071502	BALTIMORE	MD		10/12/2022		2,893,634	0	0	0	0	0	0	16,866	16,866	0	0	0
C2072802	BALTIMORE	MD		09/29/2022		958,899	0	0	0	0	0	0	5,903	5,903	0	0	0
C2082901	BALTIMORE	MD		11/22/2022		1,338,234	0	0	0	0	0	0	5,659	5,659	0	0	0
C2100704	BALTIMORE	MD		01/31/2023		661,638	0	0	0	0	0	0	3,485	3,485	0	0	0
C3020202	BALTIMORE	MD		03/09/2023		935,933	0	0	0	0	0	0	3,131	3,131	0	0	0

STATEMENT AS OF SEPTEMBER 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
C3020303	BALTIMORE	MD		04/20/2023		8,677,588	0	0	0	0	0	0	46,335	46,335	0	0	0
C3020304	BALTIMORE	MD		04/20/2023		14,225,574	0	0	0	0	0	0	75,955	75,955	0	0	0
C3020305	BALTIMORE	MD		04/20/2023		11,451,581	0	0	0	0	0	0	61,145	61,145	0	0	0
C3022705	BALTIMORE	MD		05/05/2023		13,846,306	0	0	0	0	0	0	30,385	30,385	0	0	0
C3030601	BALTIMORE	MD		05/30/2023		2,079,963	0	0	0	0	0	0	7,018	7,018	0	0	0
C3041101	BALTIMORE	MD		06/28/2023		1,229,150	0	0	0	0	0	0	4,497	4,497	0	0	0
C3041705	BALTIMORE	MD		06/29/2023		942,279	0	0	0	0	0	0	3,375	3,375	0	0	0
C3052206	BALTIMORE	MD		09/11/2023		14,666,660	0	0	0	0	0	0	49,351	49,351	0	0	0
C3052207	BALTIMORE	MD		09/11/2023		9,874,869	0	0	0	0	0	0	33,227	33,227	0	0	0
C3052208	BALTIMORE	MD		09/11/2023		4,266,661	0	0	0	0	0	0	14,357	14,357	0	0	0
C3062701	BALTIMORE	MD		09/27/2023		418,248	0	0	0	0	0	0	1,882	1,882	0	0	0
C3073101	BALTIMORE	MD		10/18/2023		10,822,465	0	0	0	0	0	0	69,011	69,011	0	0	0
C3073101-1	BALTIMORE	MD		02/26/2025		0	0	0	0	0	0	0	36,353	36,353	0	0	0
C3111704	BALTIMORE	MD		01/22/2024		17,247,125	0	0	0	0	0	0	68,847	68,847	0	0	0
C4010301	BALTIMORE	MD		03/26/2024		1,021,482	0	0	0	0	0	0	4,570	4,570	0	0	0
C4010302	BALTIMORE	MD		03/26/2024		860,563	0	0	0	0	0	0	3,851	3,851	0	0	0
C4010401	BALTIMORE	MD		03/22/2024		1,255,445	0	0	0	0	0	0	5,415	5,415	0	0	0
C4010523	BALTIMORE	MD		03/15/2024		633,732	0	0	0	0	0	0	2,835	2,835	0	0	0
C4021501	BALTIMORE	MD		03/22/2024		7,845,665	0	0	0	0	0	0	31,443	31,443	0	0	0
C4041901	BALTIMORE	MD		06/14/2024		2,211,824	0	0	0	0	0	0	9,005	9,005	0	0	0
C4082001	BALTIMORE	MD		11/07/2024		675,000	0	0	0	0	0	0	2,706	2,706	0	0	0
C4100901	BALTIMORE	MD		12/20/2024		4,200,000	0	0	0	0	0	0	9,364	9,364	0	0	0
C4102802	BALTIMORE	MD		02/05/2025		0	0	0	0	0	0	0	14,855	14,855	0	0	0
C4112206	BALTIMORE	MD		02/10/2025		0	0	0	0	0	0	0	4,753	4,753	0	0	0
C4121703	BALTIMORE	MD		02/24/2025		0	0	0	0	0	0	0	7,893	7,893	0	0	0
C5020504	BALTIMORE	MD		06/26/2025		0	0	0	0	0	0	0	5,710,216	5,710,216	0	0	0
C5030505	BALTIMORE	MD		05/07/2025		0	0	0	0	0	0	0	3,886	3,886	0	0	0
C5040205	BALTIMORE	MD		06/30/2025		0	0	0	0	0	0	0	4,572,409	4,572,409	0	0	0
C5042805	BALTIMORE	MD		07/22/2025		0	0	0	0	0	0	0	4,694,892	4,694,892	0	0	0
C5050702	BALTIMORE	MD		07/28/2025		0	0	0	0	0	0	0	308,010	308,010	0	0	0
C5051403	BALTIMORE	MD		07/29/2025		0	0	0	0	0	0	0	680,428	680,428	0	0	0
WC008003	BALTIMORE	MD		10/30/2020		4,021,532	0	0	0	0	0	0	10,883	10,883	0	0	0
WC009002	BALTIMORE	MD		12/17/2020		5,364,609	0	0	0	0	0	0	16,204	16,204	0	0	0
WC107003	BALTIMORE	MD		10/29/2021		5,346,324	0	0	0	0	0	0	17,883	17,883	0	0	0
WC202005	BALTIMORE	MD		05/31/2022		10,931,876	0	0	0	0	0	0	35,853	35,853	0	0	0
B3093006	BEL AIR	MD		12/26/2013		309,520	0	0	0	0	0	0	5,505	5,505	0	0	0
B5091001	BELTSVILLE	MD		01/14/2016		929,650	0	0	0	0	0	0	6,641	6,641	0	0	0
C2090104	BELTSVILLE	MD		12/05/2022		995,007	0	0	0	0	0	0	4,099	4,099	0	0	0
C3081701	BERLIN	MD		10/26/2023		6,012,887	0	0	0	0	0	0	16,798	16,798	0	0	0
C0021301	BETHESDA	MD		05/05/2020		2,135,897	0	0	0	0	0	0	8,501	8,501	0	0	0
C2041501	BLADENSBURG	MD		07/01/2022		4,710,106	0	0	0	0	0	0	20,044	20,044	0	0	0
B7032001	BOWIE	MD		05/19/2017		3,532,234	0	0	0	0	0	0	33,366	33,366	0	0	0
C4070101	BOWIE	MD		11/27/2024		6,080,000	0	0	0	0	0	0	16,334	16,334	0	0	0
B2041206	BRENTWOOD	MD		07/31/2012		27,711	0	0	0	0	0	0	2,505	2,505	0	0	0
C4011804	BROOKLYN PARK	MD		04/04/2024		4,401,256	0	0	0	0	0	0	12,959	12,959	0	0	0
B4040107	CAMBRIDGE	MD		06/27/2014		406,015	0	0	0	0	0	0	7,957	7,957	0	0	0
C0090901	CATONSVILLE	MD		12/14/2020		7,686,225	0	0	0	0	0	0	57,893	57,893	0	0	0
C0020603	CLARKSVILLE	MD		03/26/2020		600,887	0	0	0	0	0	0	4,913	4,913	0	0	0
C4060702	CLINTON	MD		08/23/2024		3,314,509	0	0	0	0	0	0	13,558	13,558	0	0	0
C3113009	COCKEYSVILLE	MD		02/29/2024		12,145,412	0	0	0	0	0	0	33,804	33,804	0	0	0
C4010903	COCKEYSVILLE	MD		04/30/2024		11,261,587	0	0	0	0	0	0	45,647	45,647	0	0	0

STATEMENT AS OF SEPTEMBER 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
C4051602	COCKEYSVILLE	MD		08/05/2024		12,630,762	0	0	0	0	0	0	73,231	73,231	0	0	0
B7030309	COLMAR MANOR	MD		06/01/2017		938,137	0	0	0	0	0	0	8,119	8,119	0	0	0
C0020604	COLUMBIA	MD		03/26/2020		880,062	0	0	0	0	0	0	7,193	7,193	0	0	0
C0020606	COLUMBIA	MD		03/26/2020		1,503,899	0	0	0	0	0	0	12,293	12,293	0	0	0
C3063001	COLUMBIA	MD		08/11/2023		8,841,126	0	0	0	0	0	0	28,008	28,008	0	0	0
C3063002	COLUMBIA	MD		08/11/2023		11,654,206	0	0	0	0	0	0	36,921	36,921	0	0	0
C4080902	COLUMBIA	MD		12/20/2024		5,720,000	0	0	0	0	0	0	12,164	12,164	0	0	0
C5041601	COLUMBIA	MD		07/08/2025		0	0	0	0	0	0	0	648,635	648,635	0	0	0
C3051805	CROFTON	MD		07/26/2023		857,129	0	0	0	0	0	0	4,415	4,415	0	0	0
C2092001	CUMBERLAND	MD		01/13/2023		6,158,039	0	0	0	0	0	0	22,706	22,706	0	0	0
C3022704	CURTIS BAY	MD		05/05/2023		6,453,782	0	0	0	0	0	0	14,163	14,163	0	0	0
C3121901	CURTIS BAY	MD		03/13/2024		753,107	0	0	0	0	0	0	3,309	3,309	0	0	0
C4052907	DUNDALK	MD		07/29/2024		3,285,883	0	0	0	0	0	0	8,850	8,850	0	0	0
C4052908	DUNDALK	MD		07/29/2024		3,173,544	0	0	0	0	0	0	8,548	8,548	0	0	0
B5121701	EDGEWOOD	MD		01/20/2016		1,482,205	0	0	0	0	0	0	14,266	14,266	0	0	0
B9082603	ELK RIDGE	MD		11/25/2019		0	0	0	0	0	0	0	31,764	31,764	0	0	0
C0020605	ELK RIDGE	MD		03/26/2020		336,777	0	0	0	0	0	0	2,753	2,753	0	0	0
C4102904	ELKTON	MD		01/02/2025		0	0	0	0	0	0	0	21,394	21,394	0	0	0
B2102402	ELLCOTT CITY	MD		12/18/2012		1,126,510	0	0	0	0	0	0	15,487	15,487	0	0	0
C1113004	ELLCOTT CITY	MD		02/28/2022		1,932,120	0	0	0	0	0	0	14,238	14,238	0	0	0
C2081902	ELLCOTT CITY	MD		12/28/2022		2,335,214	0	0	0	0	0	0	10,025	10,025	0	0	0
C5042804	ELLCOTT CITY	MD		07/14/2025		0	0	0	0	0	0	0	610,482	610,482	0	0	0
C3051706	ESSEX	MD		08/08/2023		1,295,696	0	0	0	0	0	0	4,583	4,583	0	0	0
B7030307	FOREST HILL	MD		06/30/2017		4,562,037	0	0	0	0	0	0	26,767	26,767	0	0	0
B9010901	FORT WASHINGTON	MD		03/27/2019		909,633	0	0	0	0	0	0	7,304	7,304	0	0	0
B6092001	FREDERICK	MD		12/06/2016		747,791	0	0	0	0	0	0	6,012	6,012	0	0	0
C2121401	FREDERICK	MD		03/03/2023		8,871,459	0	0	0	0	0	0	46,877	46,877	0	0	0
C4062403	FREDERICK	MD		09/25/2024		8,204,557	0	0	0	0	0	0	22,329	22,329	0	0	0
C4062404	FREDERICK	MD		09/25/2024		13,819,844	0	0	0	0	0	0	37,611	37,611	0	0	0
C3030301	FULTON	MD		05/10/2023		6,706,356	0	0	0	0	0	0	33,228	33,228	0	0	0
B2072003	GAITHERSBURG	MD		10/01/2012		205,161	0	0	0	0	0	0	16,874	16,874	0	0	0
B3030120	GERMANTOWN	MD		07/31/2013		677,861	0	0	0	0	0	0	8,551	8,551	0	0	0
B9030101	GLEN BURNIE	MD		05/15/2019		435,393	0	0	0	0	0	0	3,450	3,450	0	0	0
C2092104	GLEN BURNIE	MD		11/30/2022		2,678,809	0	0	0	0	0	0	15,017	15,017	0	0	0
C0112004	GREENBELT	MD		03/11/2021		4,858,053	0	0	0	0	0	0	39,169	39,169	0	0	0
C0112004-1	GREENBELT	MD		10/12/2022		757,170	0	0	0	0	0	0	4,552	4,552	0	0	0
C4022201	GREENSBORO	MD		04/29/2024		1,074,920	0	0	0	0	0	0	4,522	4,522	0	0	0
B3100901	HAGERSTOWN	MD		01/30/2014		1,248,516	0	0	0	0	0	0	14,857	14,857	0	0	0
B4021102	HAGERSTOWN	MD		06/02/2014		1,811,738	0	0	0	0	0	0	19,429	19,429	0	0	0
B4032503	HAGERSTOWN	MD		06/19/2014		721,935	0	0	0	0	0	0	7,667	7,667	0	0	0
B7033101	HAGERSTOWN	MD		06/15/2017		432,211	0	0	0	0	0	0	4,298	4,298	0	0	0
B7041402	HAGERSTOWN	MD		07/28/2017		6,269,264	0	0	0	0	0	0	42,257	42,257	0	0	0
B9012401	HAGERSTOWN	MD		03/29/2019		1,237,694	0	0	0	0	0	0	7,086	7,086	0	0	0
B9012401-1	HAGERSTOWN	MD		04/29/2020		995,831	0	0	0	0	0	0	6,314	6,314	0	0	0
C0022602	HAGERSTOWN	MD		05/08/2020		2,449,693	0	0	0	0	0	0	14,496	14,496	0	0	0
C0022602-1	HAGERSTOWN	MD		12/10/2020		917,648	0	0	0	0	0	0	5,244	5,244	0	0	0
C2082601	HAGERSTOWN	MD		12/14/2022		18,787,739	0	0	0	0	0	0	67,433	67,433	0	0	0
C4010402	HAGERSTOWN	MD		04/08/2024		7,753,785	0	0	0	0	0	0	22,310	22,310	0	0	0
C4051401	HAGERSTOWN	MD		08/05/2024		5,727,833	0	0	0	0	0	0	15,690	15,690	0	0	0
B9093001	HALETHORPE	MD		12/13/2019		1,038,537	0	0	0	0	0	0	8,528	8,528	0	0	0
C2031702	HAMPSTEAD	MD		06/07/2022		3,996,863	0	0	0	0	0	0	26,676	26,676	0	0	0

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
B9013002	HANOVER	MD		04/04/2019		1,096,944	0	0	0	0	0	0	5,998	5,998	0	0	0
C0081302	HANOVER	MD		10/26/2020		6,532,910	0	0	0	0	0	0	52,677	52,677	0	0	0
B2111901	JEFFERSON	MD		01/29/2013		188,268	0	0	0	0	0	0	13,002	13,002	0	0	0
B6060601	KENSINGTON	MD		08/30/2016		1,688,960	0	0	0	0	0	0	15,208	15,208	0	0	0
B9052101	KINGSVILLE	MD		08/26/2019		352,407	0	0	0	0	0	0	1,727	1,727	0	0	0
C2011804	LANHAM	MD		05/13/2022		2,359,541	0	0	0	0	0	0	17,364	17,364	0	0	0
C2011805	LANHAM	MD		05/13/2022		1,955,047	0	0	0	0	0	0	14,387	14,387	0	0	0
B9032102	LAUREL	MD		06/14/2019		10,080,002	0	0	0	0	0	0	194,115	194,115	0	0	0
B9032103	LAUREL	MD		06/14/2019		10,080,002	0	0	0	0	0	0	194,115	194,115	0	0	0
B9081501	LAUREL	MD		12/09/2019		1,727,170	0	0	0	0	0	0	14,373	14,373	0	0	0
C1092701	LAUREL	MD		12/17/2021		1,288,506	0	0	0	0	0	0	10,184	10,184	0	0	0
C2022401	LAUREL	MD		05/09/2022		770,038	0	0	0	0	0	0	5,414	5,414	0	0	0
B6041302	LINTHICUM HEIGHTS	MD		05/19/2016		13,342,340	0	0	0	0	0	0	38,580	38,580	0	0	0
B8081003	LUTHERVILLE	MD		12/18/2018		5,417,167	0	0	0	0	0	0	43,798	43,798	0	0	0
B8081003-1	LUTHERVILLE	MD		04/02/2021		1,115,711	0	0	0	0	0	0	10,249	10,249	0	0	0
C1030402	LUTHERVILLE-TIMONIUM	MD		05/26/2021		730,078	0	0	0	0	0	0	5,659	5,659	0	0	0
C1030403	LUTHERVILLE-TIMONIUM	MD		05/26/2021		1,460,185	0	0	0	0	0	0	11,315	11,315	0	0	0
C1030405	LUTHERVILLE-TIMONIUM	MD		05/26/2021		2,913,658	0	0	0	0	0	0	22,579	22,579	0	0	0
C4052403	MIDDLE RIVER	MD		09/05/2024		3,990,496	0	0	0	0	0	0	10,861	10,861	0	0	0
C5060902	MIDDLE RIVER	MD		08/27/2025		0	0	0	0	0	0	0	3,553,000	3,553,000	0	0	0
C3070602	MILLERSVILLE	MD		09/14/2023		7,484,587	0	0	0	0	0	0	35,482	35,482	0	0	0
C3092704	MILLERSVILLE	MD		01/12/2024		13,052,452	0	0	0	0	0	0	54,048	54,048	0	0	0
C3070502	NOTTINGHAM	MD		10/31/2023		2,312,938	0	0	0	0	0	0	10,700	10,700	0	0	0
C4011802	NOTTINGHAM	MD		04/12/2024		2,180,032	0	0	0	0	0	0	8,676	8,676	0	0	0
B9021402	OWINGS MILLS	MD		07/26/2019		10,402,568	0	0	0	0	0	0	122,923	122,923	0	0	0
B9093002	OWINGS MILLS	MD		12/13/2019		934,676	0	0	0	0	0	0	7,675	7,675	0	0	0
C0051902	OWINGS MILLS	MD		09/30/2020		6,868,773	0	0	0	0	0	0	76,542	76,542	0	0	0
C0102201	OWINGS MILLS	MD		02/25/2021		6,318,418	0	0	0	0	0	0	69,334	69,334	0	0	0
C1110901	OWINGS MILLS	MD		02/11/2022		9,543,828	0	0	0	0	0	0	98,534	98,534	0	0	0
C2021601	OWINGS MILLS	MD		04/29/2022		9,873,856	0	0	0	0	0	0	65,650	65,650	0	0	0
C4081602	OWINGS MILLS	MD		11/01/2024		9,601,200	0	0	0	0	0	0	39,949	39,949	0	0	0
C4091701	OWINGS MILLS	MD		12/18/2024		3,750,000	0	0	0	0	0	0	11,780	11,780	0	0	0
C4091702	OWINGS MILLS	MD		12/18/2024		1,450,000	0	0	0	0	0	0	4,911	4,911	0	0	0
C3120102	PARKVILLE	MD		02/21/2024		623,731	0	0	0	0	0	0	2,612	2,612	0	0	0
C4103102	PARKVILLE	MD		01/23/2025		0	0	0	0	0	0	0	4,967	4,967	0	0	0
A8022009	PASADENA	MD		05/07/2008		398,354	0	0	0	0	0	0	9,848	9,848	0	0	0
A8022010	PASADENA	MD		05/07/2008		468,036	0	0	0	0	0	0	11,573	11,573	0	0	0
A8080601	PASADENA	MD		09/26/2008		158,144	0	0	0	0	0	0	9,527	9,527	0	0	0
B5041304	PASADENA	MD		06/12/2015		1,151,616	0	0	0	0	0	0	13,257	13,257	0	0	0
C1030404	PHOENIX	MD		05/26/2021		582,155	0	0	0	0	0	0	4,513	4,513	0	0	0
B3030119	PIKESVILLE	MD		04/10/2013		286,247	0	0	0	0	0	0	3,834	3,834	0	0	0
C5031307	PIKESVILLE	MD		06/05/2025		0	0	0	0	0	0	0	1,932,138	1,932,138	0	0	0
B6051603	REISTERSTOWN	MD		08/12/2016		568,203	0	0	0	0	0	0	5,787	5,787	0	0	0
C4031402	REISTERSTOWN	MD		06/04/2024		3,571,199	0	0	0	0	0	0	15,088	15,088	0	0	0
C3020201	RIVERDALE	MD		03/28/2023		9,768,837	0	0	0	0	0	0	37,144	37,144	0	0	0
C5051306	RIVERDALE	MD		08/20/2025		0	0	0	0	0	0	0	2,633,400	2,633,400	0	0	0
B9102202	RIVERSIDE	MD		01/22/2020		3,075,638	0	0	0	0	0	0	25,101	25,101	0	0	0
B6061601	ROCKVILLE	MD		08/31/2016		10,578,617	0	0	0	0	0	0	101,938	101,938	0	0	0
B6101002	ROCKVILLE	MD		02/10/2017		514,450	0	0	0	0	0	0	5,615	5,615	0	0	0
C2010401	ROCKVILLE	MD		03/09/2022		2,866,122	0	0	0	0	0	0	21,322	21,322	0	0	0
C5012201	ROCKVILLE	MD		03/13/2025		0	0	0	0	0	0	0	11,800	11,800	0	0	0

STATEMENT AS OF SEPTEMBER 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
C2041101	ROSEDALE	MD		06/15/2022		1,374,390	0	0	0	0	0	0	8,753	8,753	0	0	0
C1092807	SEVERN	MD		12/22/2021		724,645	0	0	0	0	0	0	5,562	5,562	0	0	0
B7032403	SILVER SPRING	MD		06/29/2017		3,827,419	0	0	0	0	0	0	26,832	26,832	0	0	0
B8103005	SILVER SPRING	MD		02/14/2019		758,780	0	0	0	0	0	0	4,079	4,079	0	0	0
C1020901	SMITHSBERG	MD		04/28/2021		1,965,941	0	0	0	0	0	0	10,752	10,752	0	0	0
B8051504	SYKESVILLE	MD		10/26/2018		1,616,599	0	0	0	0	0	0	13,084	13,084	0	0	0
C4060703	SYKESVILLE	MD		09/26/2024		7,887,533	0	0	0	0	0	0	32,042	32,042	0	0	0
C3051710	TEMPLE HILLS	MD		08/01/2023		8,171,472	0	0	0	0	0	0	40,383	40,383	0	0	0
C1030406	TIMONIUM	MD		06/25/2021		1,391,014	0	0	0	0	0	0	10,720	10,720	0	0	0
B9061101	TOWSON	MD		08/21/2019		319,480	0	0	0	0	0	0	15,482	15,482	0	0	0
C0081401	TOWSON	MD		11/25/2020		2,541,121	0	0	0	0	0	0	20,661	20,661	0	0	0
C0081401-1	TOWSON	MD		04/01/2024		1,087,803	0	0	0	0	0	0	5,598	5,598	0	0	0
C0121803	TOWSON	MD		03/23/2021		9,568,920	0	0	0	0	0	0	77,150	77,150	0	0	0
C1121301	TOWSON	MD		02/24/2022		8,879,411	0	0	0	0	0	0	65,429	65,429	0	0	0
C2013101	TOWSON	MD		04/26/2022		712,393	0	0	0	0	0	0	5,037	5,037	0	0	0
C2081102	TOWSON	MD		11/04/2022		3,454,731	0	0	0	0	0	0	14,912	14,912	0	0	0
C2081103	TOWSON	MD		11/04/2022		5,962,189	0	0	0	0	0	0	25,736	25,736	0	0	0
C2081702	TOWSON	MD		11/16/2022		5,587,119	0	0	0	0	0	0	22,204	22,204	0	0	0
C4101102	TOWSON	MD		01/27/2025		0	0	0	0	0	0	0	13,323	13,323	0	0	0
C3033101	UPPER MARLBORO	MD		06/15/2023		4,957,110	0	0	0	0	0	0	25,118	25,118	0	0	0
C2121402	WALDORF	MD		03/07/2023		1,283,650	0	0	0	0	0	0	6,338	6,338	0	0	0
C4082301	WALDORF	MD		11/15/2024		2,672,000	0	0	0	0	0	0	12,215	12,215	0	0	0
C0111103	WESTMINSTER	MD		02/25/2021		4,300,086	0	0	0	0	0	0	34,861	34,861	0	0	0
B4092304	WINDSOR MILL	MD		11/21/2014		1,929,053	0	0	0	0	0	0	19,406	19,406	0	0	0
C3081501	WINDSOR MILL	MD		10/06/2023		7,509,875	0	0	0	0	0	0	22,460	22,460	0	0	0
C4030701	WINDSOR MILL	MD		05/20/2024		9,782,396	0	0	0	0	0	0	42,388	42,388	0	0	0
A7052504	BREWER	ME		08/15/2007		102,092	0	0	0	0	0	0	2,785	2,785	0	0	0
C5032001	LEWISTON	ME		06/12/2025		0	0	0	0	0	0	0	796,852	796,852	0	0	0
C0021305	SOUTH PORTLAND	ME		05/07/2020		854,159	0	0	0	0	0	0	3,481	3,481	0	0	0
C0021306	SOUTH PORTLAND	ME		05/07/2020		647,121	0	0	0	0	0	0	3,881	3,881	0	0	0
C4032902	TURNER	ME		06/05/2024		888,379	0	0	0	0	0	0	3,618	3,618	0	0	0
B5041601	ANN ARBOR	MI		07/16/2015		859,720	0	0	0	0	0	0	15,542	15,542	0	0	0
B6042602	ANN ARBOR	MI		06/29/2016		16,567,321	0	0	0	0	0	0	55,794	55,794	0	0	0
B6052705	ANN ARBOR	MI		08/17/2016		1,849,335	0	0	0	0	0	0	30,729	30,729	0	0	0
B6081703	ANN ARBOR	MI		10/06/2016		1,488,152	0	0	0	0	0	0	368,808	368,808	0	0	0
B6122201	ANN ARBOR	MI		03/09/2017		1,786,250	0	0	0	0	0	0	16,444	16,444	0	0	0
B7011702	ANN ARBOR	MI		04/03/2017		767,103	0	0	0	0	0	0	7,015	7,015	0	0	0
B7050502	ANN ARBOR	MI		06/29/2017		959,980	0	0	0	0	0	0	8,901	8,901	0	0	0
B7072607	ANN ARBOR	MI		09/29/2017		567,396	0	0	0	0	0	0	5,010	5,010	0	0	0
C1081202	ANN ARBOR	MI		10/28/2021		5,370,285	0	0	0	0	0	0	42,277	42,277	0	0	0
C2092603	ANN ARBOR	MI		12/01/2022		2,296,890	0	0	0	0	0	0	8,341	8,341	0	0	0
C3020104	ANN ARBOR	MI		04/20/2023		2,903,322	0	0	0	0	0	0	10,293	10,293	0	0	0
C3080305	ANN ARBOR	MI		10/13/2023		2,537,644	0	0	0	0	0	0	11,536	11,536	0	0	0
C4011003	ANN ARBOR	MI		03/27/2024		1,373,210	0	0	0	0	0	0	5,816	5,816	0	0	0
C4011005	ANN ARBOR	MI		03/27/2024		600,298	0	0	0	0	0	0	1,738	1,738	0	0	0
C4011006	ANN ARBOR	MI		03/27/2024		644,224	0	0	0	0	0	0	1,868	1,868	0	0	0
C4011007	ANN ARBOR	MI		03/27/2024		1,070,884	0	0	0	0	0	0	3,102	3,102	0	0	0
C4011008	ANN ARBOR	MI		03/27/2024		1,196,874	0	0	0	0	0	0	3,466	3,466	0	0	0
C4011009	ANN ARBOR	MI		03/27/2024		787,417	0	0	0	0	0	0	2,280	2,280	0	0	0
A7052105	AUBURN HILLS	MI		08/13/2007		332,974	0	0	0	0	0	0	8,847	8,847	0	0	0
B6031802	AUBURN HILLS	MI		06/10/2016		397,251	0	0	0	0	0	0	6,723	6,723	0	0	0

STATEMENT AS OF SEPTEMBER 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
B6092302	AUBURN HILLS	MI		11/29/2016		490,233	0	0	0	0	0	0	7,709	7,709	0	0	0
C2110401	AUBURN HILLS	MI		01/17/2023		1,203,843	0	0	0	0	0	0	6,025	6,025	0	0	0
C3022804	BATTLE CREEK	MI		05/15/2023		2,016,782	0	0	0	0	0	0	9,823	9,823	0	0	0
C3050501	BAY CITY	MI		07/21/2023		1,413,046	0	0	0	0	0	0	10,538	10,538	0	0	0
B6042802	BELLEVILLE	MI		07/08/2016		854,465	0	0	0	0	0	0	9,053	9,053	0	0	0
B9122303	BENTON HARBOR	MI		02/19/2020		559,451	0	0	0	0	0	0	3,573	3,573	0	0	0
B4101702	BINGHAM FARMS	MI		12/19/2014		493,940	0	0	0	0	0	0	8,978	8,978	0	0	0
C3070501	BINGHAM FARMS	MI		09/19/2023		2,326,664	0	0	0	0	0	0	10,649	10,649	0	0	0
B1071502	BIRMINGHAM	MI		09/28/2011		346,376	0	0	0	0	0	0	9,892	9,892	0	0	0
B2041702	BIRMINGHAM	MI		05/30/2012		591,138	0	0	0	0	0	0	15,295	15,295	0	0	0
B3072501	BIRMINGHAM	MI		10/01/2013		393,427	0	0	0	0	0	0	8,621	8,621	0	0	0
C4081401	BIRMINGHAM	MI		10/31/2024		3,875,965	0	0	0	0	0	0	16,542	16,542	0	0	0
C4040907	BLOOMFIELD HILLS	MI		07/01/2024		1,857,624	0	0	0	0	0	0	7,372	7,372	0	0	0
B3021901	BRIGHTON	MI		04/17/2013		133,394	0	0	0	0	0	0	8,358	8,358	0	0	0
C0120701	BRIGHTON	MI		03/01/2021		1,288,125	0	0	0	0	0	0	10,385	10,385	0	0	0
C0081201	BURTON	MI		11/05/2020		4,588,859	0	0	0	0	0	0	25,113	25,113	0	0	0
B7022201	CALEDONIA TOWNSHIP	MI		04/27/2017		642,448	0	0	0	0	0	0	9,340	9,340	0	0	0
C2112803	CANTON	MI		02/16/2023		1,097,115	0	0	0	0	0	0	5,454	5,454	0	0	0
C4031103	CANTON	MI		05/15/2024		2,864,936	0	0	0	0	0	0	11,966	11,966	0	0	0
B2100105	CHARLEVOIX	MI		12/03/2012		1,465,068	0	0	0	0	0	0	34,581	34,581	0	0	0
C4011004	CHELSEA	MI		03/27/2024		2,040,517	0	0	0	0	0	0	8,642	8,642	0	0	0
B9022702	CHESTERFIELD TOWNSHIP	MI		05/24/2019		845,411	0	0	0	0	0	0	6,359	6,359	0	0	0
B4071102	CLARKSTON	MI		09/15/2014		666,939	0	0	0	0	0	0	12,625	12,625	0	0	0
B9020701	CLINTON TOWNSHIP	MI		04/23/2019		801,151	0	0	0	0	0	0	6,394	6,394	0	0	0
B9012205	COLDWATER	MI		04/09/2019		238,386	0	0	0	0	0	0	2,914	2,914	0	0	0
B5120402	COMMERCE	MI		02/26/2016		288,081	0	0	0	0	0	0	5,061	5,061	0	0	0
C3081705	COMMERCE CHARTER TOWNSHIP	MI		11/07/2023		1,574,173	0	0	0	0	0	0	6,856	6,856	0	0	0
C2090102	COOPERSVILLE	MI		10/31/2022		904,715	0	0	0	0	0	0	5,360	5,360	0	0	0
C4121004	DAVISON	MI		03/11/2025		0	0	0	0	0	0	0	7,169	7,169	0	0	0
B2020305	DETROIT	MI		05/18/2012		208,103	0	0	0	0	0	0	20,020	20,020	0	0	0
B5081107	DETROIT	MI		11/03/2015		255,122	0	0	0	0	0	0	4,829	4,829	0	0	0
B5081107-1	DETROIT	MI		04/21/2021		444,054	0	0	0	0	0	0	8,028	8,028	0	0	0
B7050801	DETROIT	MI		07/21/2017		552,608	0	0	0	0	0	0	4,300	4,300	0	0	0
B9070101	DETROIT	MI		09/12/2019		377,665	0	0	0	0	0	0	4,694	4,694	0	0	0
B9071803	DETROIT	MI		10/09/2019		1,881,418	0	0	0	0	0	0	14,434	14,434	0	0	0
C0070102	DETROIT	MI		09/18/2020		501,736	0	0	0	0	0	0	3,904	3,904	0	0	0
C0070103	DETROIT	MI		09/18/2020		492,750	0	0	0	0	0	0	3,836	3,836	0	0	0
C0070104	DETROIT	MI		09/18/2020		528,585	0	0	0	0	0	0	4,115	4,115	0	0	0
C0091501	DETROIT	MI		11/12/2020		665,022	0	0	0	0	0	0	7,862	7,862	0	0	0
C1112304	DETROIT	MI		01/31/2022		470,343	0	0	0	0	0	0	3,538	3,538	0	0	0
C2022402	DETROIT	MI		05/19/2022		1,078,293	0	0	0	0	0	0	8,070	8,070	0	0	0
C2111804	DETROIT	MI		02/10/2023		763,752	0	0	0	0	0	0	3,928	3,928	0	0	0
C2121901	DETROIT	MI		03/09/2023		624,739	0	0	0	0	0	0	3,303	3,303	0	0	0
C3030901	DETROIT	MI		05/22/2023		1,047,682	0	0	0	0	0	0	5,017	5,017	0	0	0
C3050105	DETROIT	MI		07/12/2023		1,788,939	0	0	0	0	0	0	8,596	8,596	0	0	0
C4040902	DETROIT	MI		06/27/2024		2,686,118	0	0	0	0	0	0	10,736	10,736	0	0	0
C4120303	DETROIT	MI		02/26/2025		0	0	0	0	0	0	0	41,654	41,654	0	0	0
C5050701	DETROIT	MI		07/30/2025		0	0	0	0	0	0	0	1,128,748	1,128,748	0	0	0
C2031801	EAST LANSING	MI		06/09/2022		675,492	0	0	0	0	0	0	6,637	6,637	0	0	0
B9061401	EASTPOINTE	MI		08/20/2019		329,192	0	0	0	0	0	0	4,086	4,086	0	0	0
B9091710	EASTPOINTE	MI		12/19/2019		665,357	0	0	0	0	0	0	2,749	2,749	0	0	0

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
C3051806	EASTPOINTE	MI		08/11/2023		1,339,061	0	0	0	0	0	0	10,174	10,174	0	0	0
C3092118	ELSIE	MI		01/11/2024		511,053	0	0	0	0	0	0	3,362	3,362	0	0	0
A8031402	FARMINGTON HILLS	MI		05/30/2008		310,919	0	0	0	0	0	0	7,612	7,612	0	0	0
B2052403	FARMINGTON HILLS	MI		10/30/2012		119,389	0	0	0	0	0	0	9,755	9,755	0	0	0
B4072803	FARMINGTON HILLS	MI		10/08/2014		507,280	0	0	0	0	0	0	9,380	9,380	0	0	0
B5011305	FARMINGTON HILLS	MI		04/01/2015		0	0	0	0	0	0	0	7,024	7,024	0	0	0
B9081902	FARMINGTON HILLS	MI		11/07/2019		484,234	0	0	0	0	0	0	9,400	9,400	0	0	0
C2041202	FARMINGTON HILLS	MI		06/24/2022		5,031,066	0	0	0	0	0	0	40,133	40,133	0	0	0
C3041205	FARMINGTON HILLS	MI		06/27/2023		3,650,039	0	0	0	0	0	0	28,139	28,139	0	0	0
C3061202	FARMINGTON HILLS	MI		08/22/2023		5,911,850	0	0	0	0	0	0	70,623	70,623	0	0	0
WC102007	FARMINGTON HILLS	MI		05/11/2021		3,001,427	0	0	0	0	0	0	7,210	7,210	0	0	0
B2022302	GAYLORD	MI		04/25/2012		113,055	0	0	0	0	0	0	11,459	11,459	0	0	0
C3092120	GOWEN	MI		01/12/2024		511,053	0	0	0	0	0	0	3,362	3,362	0	0	0
B9050703	GRAND BLANC	MI		07/29/2019		757,999	0	0	0	0	0	0	15,092	15,092	0	0	0
B3061902	GRAND RAPIDS	MI		09/06/2013		99,371	0	0	0	0	0	0	6,060	6,060	0	0	0
B3061903	GRAND RAPIDS	MI		09/06/2013		536,680	0	0	0	0	0	0	32,711	32,711	0	0	0
B3091701	GRAND RAPIDS	MI		12/10/2013		684,597	0	0	0	0	0	0	7,677	7,677	0	0	0
B3120402	GRAND RAPIDS	MI		02/13/2014		134,948	0	0	0	0	0	0	7,324	7,324	0	0	0
B5033002	GRAND RAPIDS	MI		06/22/2015		477,003	0	0	0	0	0	0	8,998	8,998	0	0	0
B6051703	GRAND RAPIDS	MI		07/29/2016		945,189	0	0	0	0	0	0	9,588	9,588	0	0	0
C0031103	GRAND RAPIDS	MI		06/01/2020		1,976,622	0	0	0	0	0	0	23,673	23,673	0	0	0
C1032201	GRAND RAPIDS	MI		06/17/2021		3,273,973	0	0	0	0	0	0	30,383	30,383	0	0	0
C1040101	GRAND RAPIDS	MI		07/23/2021		605,576	0	0	0	0	0	0	4,641	4,641	0	0	0
C3101903	GRAND RAPIDS	MI		01/26/2024		1,958,468	0	0	0	0	0	0	5,002	5,002	0	0	0
C5051903	GRAND RAPIDS	MI		08/11/2025		0	0	0	0	0	0	0	255,643	255,643	0	0	0
C4030502	GROSSE POINTE	MI		05/13/2024		1,088,674	0	0	0	0	0	0	4,548	4,548	0	0	0
C4100404	GROSSE POINTE	MI		12/30/2024		14,400,000	0	0	0	0	0	0	52,829	52,829	0	0	0
C3092116	GWINN	MI		01/11/2024		511,053	0	0	0	0	0	0	3,362	3,362	0	0	0
C0070105	HARPER WOODS	MI		09/18/2020		465,902	0	0	0	0	0	0	3,624	3,624	0	0	0
A8081904	HASTINGS	MI		10/31/2008		98,935	0	0	0	0	0	0	5,380	5,380	0	0	0
B1061302	HIGHLAND TOWNSHIP	MI		08/11/2011		113,878	0	0	0	0	0	0	16,109	16,109	0	0	0
B9041909	HOLLAND	MI		07/31/2019		304,625	0	0	0	0	0	0	1,676	1,676	0	0	0
C4121604	HOLT	MI		03/14/2025		0	0	0	0	0	0	0	2,076	2,076	0	0	0
B4080702	HOMER	MI		10/24/2014		888,958	0	0	0	0	0	0	35,834	35,834	0	0	0
B4080702-1	HOMER	MI		12/20/2017		1,274,439	0	0	0	0	0	0	51,372	51,372	0	0	0
C3092122	HORTON	MI		01/12/2024		536,149	0	0	0	0	0	0	3,526	3,526	0	0	0
B5120405	HOWELL	MI		02/26/2016		481,792	0	0	0	0	0	0	8,465	8,465	0	0	0
C1040901	JACKSON	MI		06/24/2021		370,448	0	0	0	0	0	0	2,773	2,773	0	0	0
C3022201	JACKSON	MI		05/05/2023		1,042,884	0	0	0	0	0	0	3,443	3,443	0	0	0
WC203001	JACKSON	MI		05/05/2022		1,181,763	0	0	0	0	0	0	4,836	4,836	0	0	0
C2070501	JENI SON	MI		09/09/2022		773,802	0	0	0	0	0	0	4,394	4,394	0	0	0
B3052002	KALAMAZOO	MI		09/13/2013		128,158	0	0	0	0	0	0	2,697	2,697	0	0	0
C1093002	KALAMAZOO	MI		12/14/2021		910,767	0	0	0	0	0	0	9,425	9,425	0	0	0
C1101301	KALAMAZOO	MI		12/14/2021		812,339	0	0	0	0	0	0	8,224	8,224	0	0	0
C3022807	KALAMAZOO	MI		04/24/2023		9,778,177	0	0	0	0	0	0	33,918	33,918	0	0	0
C3092121	KALAMAZOO	MI		01/12/2024		560,402	0	0	0	0	0	0	3,686	3,686	0	0	0
C5050207	KALAMAZOO	MI		07/01/2025		0	0	0	0	0	0	0	2,041,307	2,041,307	0	0	0
B7022203	KENTWOOD	MI		04/27/2017		638,867	0	0	0	0	0	0	9,290	9,290	0	0	0
B8011202	KENTWOOD	MI		03/29/2018		275,183	0	0	0	0	0	0	3,748	3,748	0	0	0
C2030302	LAKE ORION	MI		04/29/2022		2,912,969	0	0	0	0	0	0	19,975	19,975	0	0	0
B6030809	LANSING	MI		04/29/2016		2,412,764	0	0	0	0	0	0	41,020	41,020	0	0	0

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SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
B7062602	LANSING	MI		10/18/2017		291,185	0	0	0	0	0	0	4,142	4,142	0	0	0
B9032801	LANSING	MI		06/04/2019		539,194	0	0	0	0	0	0	4,302	4,302	0	0	0
C2110101	LANSING	MI		01/18/2023		3,069,809	0	0	0	0	0	0	15,363	15,363	0	0	0
C3041704	LINDEN	MI		06/29/2023		1,524,504	0	0	0	0	0	0	7,903	7,903	0	0	0
B2012201	LIVONIA	MI		03/30/2012		395,943	0	0	0	0	0	0	10,716	10,716	0	0	0
B9091301	LIVONIA	MI		12/31/2019		1,670,301	0	0	0	0	0	0	13,716	13,716	0	0	0
C0092901	LIVONIA	MI		12/11/2020		3,118,009	0	0	0	0	0	0	25,209	25,209	0	0	0
C4040906	LIVONIA	MI		07/01/2024		2,698,814	0	0	0	0	0	0	10,709	10,709	0	0	0
C5050102	LIVONIA	MI		07/11/2025		0	0	0	0	0	0	0	504,758	504,758	0	0	0
C3111002	MADISON HEIGHTS	MI		01/30/2024		661,306	0	0	0	0	0	0	2,452	2,452	0	0	0
C5043005	MADISON HEIGHTS	MI		07/21/2025		0	0	0	0	0	0	0	1,202	1,202	0	0	0
B1112301	MARSHALL	MI		03/27/2012		345,044	0	0	0	0	0	0	9,730	9,730	0	0	0
B1112301-1	MARSHALL	MI		10/15/2019		386,809	0	0	0	0	0	0	2,968	2,968	0	0	0
B4122201	MARSHALL	MI		02/09/2015		181,175	0	0	0	0	0	0	5,545	5,545	0	0	0
B4122201-1	MARSHALL	MI		10/15/2019		272,413	0	0	0	0	0	0	3,250	3,250	0	0	0
C3092117	MIDDLETON	MI		01/11/2024		511,053	0	0	0	0	0	0	3,362	3,362	0	0	0
C3092115	NEWBERRY	MI		01/11/2024		511,053	0	0	0	0	0	0	3,362	3,362	0	0	0
B5090801	NORTH BRANCH	MI		12/02/2015		605,139	0	0	0	0	0	0	10,618	10,618	0	0	0
C1052003	NORTON SHORES	MI		07/14/2021		1,070,039	0	0	0	0	0	0	10,854	10,854	0	0	0
C3050205	NOVI	MI		07/11/2023		3,035,683	0	0	0	0	0	0	15,633	15,633	0	0	0
C3051502	NOVI	MI		07/28/2023		4,239,163	0	0	0	0	0	0	31,610	31,610	0	0	0
C3092119	ONSTED	MI		01/11/2024		511,053	0	0	0	0	0	0	3,362	3,362	0	0	0
B1112201	PETOSKEY	MI		04/30/2012		899,967	0	0	0	0	0	0	12,683	12,683	0	0	0
B9091202	PETOSKEY	MI		12/19/2019		742,008	0	0	0	0	0	0	5,852	5,852	0	0	0
B9091203	PETOSKEY	MI		12/19/2019		1,013,749	0	0	0	0	0	0	7,994	7,994	0	0	0
B9091204	PETOSKEY	MI		12/19/2019		461,766	0	0	0	0	0	0	3,660	3,660	0	0	0
B9091205	PETOSKEY	MI		07/22/2020		1,269,332	0	0	0	0	0	0	9,583	9,583	0	0	0
A9040302	PLYMOUTH	MI		05/27/2009		296,792	0	0	0	0	0	0	14,820	14,820	0	0	0
B9082103	PLYMOUTH	MI		11/14/2019		679,455	0	0	0	0	0	0	5,465	5,465	0	0	0
C1021707	PLYMOUTH	MI		05/12/2021		1,325,417	0	0	0	0	0	0	14,547	14,547	0	0	0
C1092903	PLYMOUTH	MI		12/17/2021		5,136,801	0	0	0	0	0	0	39,423	39,423	0	0	0
A8111203	PONTIAC	MI		01/21/2009		361,461	0	0	0	0	0	0	8,110	8,110	0	0	0
B7022202	PORTAGE	MI		04/27/2017		642,448	0	0	0	0	0	0	9,340	9,340	0	0	0
C2090109	PORTAGE	MI		12/22/2022		11,709,556	0	0	0	0	0	0	155,678	155,678	0	0	0
C3092114	RAPID RIVER	MI		01/11/2024		536,149	0	0	0	0	0	0	3,526	3,526	0	0	0
C2102703	REDFORD CHARTER TOWNSHIP	MI		01/17/2023		2,072,125	0	0	0	0	0	0	15,765	15,765	0	0	0
C4100312	RICHLAND	MI		12/04/2024		1,200,000	0	0	0	0	0	0	4,064	4,064	0	0	0
C3042003	RIVERVIEW	MI		07/11/2023		3,220,086	0	0	0	0	0	0	15,474	15,474	0	0	0
B9081901	ROCHESTER	MI		11/07/2019		610,557	0	0	0	0	0	0	11,852	11,852	0	0	0
C3080901	ROCHESTER HILLS	MI		11/01/2023		3,147,370	0	0	0	0	0	0	13,955	13,955	0	0	0
C3041103	ROCKFORD	MI		06/15/2023		2,974,266	0	0	0	0	0	0	15,153	15,153	0	0	0
C5050802	ROMULUS	MI		07/30/2025		0	0	0	0	0	0	0	833,534	833,534	0	0	0
C3061302	ROSEVILLE	MI		08/31/2023		1,916,473	0	0	0	0	0	0	8,831	8,831	0	0	0
C0021104	ROYAL OAK	MI		03/31/2020		1,782,370	0	0	0	0	0	0	14,571	14,571	0	0	0
C2050503	ROYAL OAK	MI		07/15/2022		1,443,218	0	0	0	0	0	0	12,824	12,824	0	0	0
C2072504	ROYAL OAK	MI		09/30/2022		812,218	0	0	0	0	0	0	4,765	4,765	0	0	0
B8100404	SALINE	MI		01/07/2019		852,006	0	0	0	0	0	0	14,209	14,209	0	0	0
A4101904	SHELBY TOWNSHIP	MI		12/29/2004		397,858	0	0	0	0	0	0	17,206	17,206	0	0	0
B9061201	SHELBY TOWNSHIP	MI		08/22/2019		770,634	0	0	0	0	0	0	6,077	6,077	0	0	0
C2091301	SHELBY TOWNSHIP	MI		12/22/2022		484,316	0	0	0	0	0	0	3,952	3,952	0	0	0
C3062105	SOUTH LYON	MI		09/08/2023		2,447,267	0	0	0	0	0	0	11,604	11,604	0	0	0

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
B1060701	SOUTHFIELD	MI		08/17/2011		1,390,044	0	0	0	0	0	0	40,218	40,218	0	0	0
B3052302	SOUTHFIELD	MI		07/31/2013		338,791	0	0	0	0	0	0	7,984	7,984	0	0	0
B9011703	SOUTHFIELD	MI		03/22/2019		614,080	0	0	0	0	0	0	7,386	7,386	0	0	0
B9092302	SOUTHFIELD	MI		11/22/2019		905,772	0	0	0	0	0	0	11,196	11,196	0	0	0
C4040908	SOUTHFIELD	MI		07/01/2024		2,453,466	0	0	0	0	0	0	9,737	9,737	0	0	0
WC106005	SOUTHGATE	MI		08/26/2021		13,778,389	0	0	0	0	0	0	47,681	47,681	0	0	0
A8081903	SPARTA	MI		10/31/2008		164,879	0	0	0	0	0	0	8,969	8,969	0	0	0
A8092301	ST CLAIR SHORES	MI		12/05/2008		1,037,177	0	0	0	0	0	0	11,866	11,866	0	0	0
C3092123	STANTON	MI		01/12/2024		538,659	0	0	0	0	0	0	3,542	3,542	0	0	0
C3051705	STANWOOD	MI		08/07/2023		3,041,670	0	0	0	0	0	0	10,528	10,528	0	0	0
B3021204	STERLING HEIGHTS	MI		04/23/2013		225,974	0	0	0	0	0	0	5,114	5,114	0	0	0
B3121602	STERLING HEIGHTS	MI		04/17/2014		286,031	0	0	0	0	0	0	13,733	13,733	0	0	0
B4081401	STERLING HEIGHTS	MI		11/05/2014		0	0	0	0	0	0	0	4,581	4,581	0	0	0
C2030702	STERLING HEIGHTS	MI		05/17/2022		439,098	0	0	0	0	0	0	4,444	4,444	0	0	0
C2111809	STERLING HEIGHTS	MI		01/30/2023		3,899,305	0	0	0	0	0	0	13,776	13,776	0	0	0
C2111809-1	STERLING HEIGHTS	MI		09/06/2023		10,342,007	0	0	0	0	0	0	36,388	36,388	0	0	0
C4041604	STURGIS	MI		06/24/2024		1,642,862	0	0	0	0	0	0	6,814	6,814	0	0	0
B5120404	TAYLOR	MI		02/26/2016		351,293	0	0	0	0	0	0	6,173	6,173	0	0	0
C3080302	TROY	MI		10/25/2023		1,702,817	0	0	0	0	0	0	11,309	11,309	0	0	0
C4040905	TROY	MI		07/01/2024		2,278,218	0	0	0	0	0	0	9,041	9,041	0	0	0
C3092124	TWIN LAKE	MI		01/12/2024		536,149	0	0	0	0	0	0	3,526	3,526	0	0	0
C0122803	WARREN	MI		03/24/2021		1,257,080	0	0	0	0	0	0	9,994	9,994	0	0	0
C3080301	WARREN	MI		10/27/2023		5,409,291	0	0	0	0	0	0	25,025	25,025	0	0	0
C5030403	WARREN	MI		05/20/2025		0	0	0	0	0	0	0	3,745	3,745	0	0	0
C3092125	WAYLAND	MI		01/12/2024		685,997	0	0	0	0	0	0	4,511	4,511	0	0	0
C5051404	WAYLAND	MI		08/01/2025		0	0	0	0	0	0	0	2,173,600	2,173,600	0	0	0
C2021101	WEST BLOOMFIELD	MI		04/25/2022		2,284,678	0	0	0	0	0	0	15,667	15,667	0	0	0
C5043006	WEST BLOOMFIELD	MI		07/10/2025		0	0	0	0	0	0	0	3,589,254	3,589,254	0	0	0
B9040301	WOODHAVEN	MI		06/26/2019		1,048,262	0	0	0	0	0	0	11,877	11,877	0	0	0
C3110110	WYOMING	MI		01/25/2024		1,599,125	0	0	0	0	0	0	5,819	5,819	0	0	0
B6042803	YPSILANTI	MI		07/08/2016		621,028	0	0	0	0	0	0	6,582	6,582	0	0	0
C2090103	ZEELAND	MI		10/31/2022		695,938	0	0	0	0	0	0	4,122	4,122	0	0	0
C0070109	ALEXANDRIA	MN		09/18/2020		438,999	0	0	0	0	0	0	3,417	3,417	0	0	0
C0070107	APPLE VALLEY	MN		09/18/2020		788,444	0	0	0	0	0	0	6,134	6,134	0	0	0
C3010401	BLAINE	MN		03/17/2023		1,945,099	0	0	0	0	0	0	6,790	6,790	0	0	0
B3052904	BLOOMINGTON	MN		08/19/2013		239,520	0	0	0	0	0	0	5,490	5,490	0	0	0
B5042901	BLOOMINGTON	MN		11/06/2015		390,229	0	0	0	0	0	0	7,147	7,147	0	0	0
C0061102	BURNSVILLE	MN		08/20/2020		575,456	0	0	0	0	0	0	21,696	21,696	0	0	0
WC110005	BURNSVILLE	MN		01/26/2022		11,000,000	0	0	0	0	0	0	35,291	35,291	0	0	0
B8110704	EDEN PRAIRIE	MN		01/16/2019		943,032	0	0	0	0	0	0	6,701	6,701	0	0	0
A4082301	EDINA	MN		10/21/2004		845,675	0	0	0	0	0	0	5,067	5,067	0	0	0
B2052103	GOLDEN VALLEY	MN		07/27/2012		937,928	0	0	0	0	0	0	26,802	26,802	0	0	0
C2011902	MANKATO	MN		04/29/2022		8,746,743	0	0	0	0	0	0	236,925	236,925	0	0	0
B6061301	MAPLEWOOD	MN		09/15/2016		2,363,752	0	0	0	0	0	0	24,697	24,697	0	0	0
A6062803	MINNEAPOLIS	MN		12/31/2006		285,893	0	0	0	0	0	0	9,596	9,596	0	0	0
B3012501	MINNEAPOLIS	MN		04/17/2013		445,489	0	0	0	0	0	0	28,783	28,783	0	0	0
B3070902	MINNEAPOLIS	MN		09/03/2013		353,560	0	0	0	0	0	0	21,555	21,555	0	0	0
B8092602	MINNETONKA	MN		12/13/2018		1,172,027	0	0	0	0	0	0	6,712	6,712	0	0	0
B0112402	OAKDALE	MN		02/10/2011		1,602,834	0	0	0	0	0	0	29,718	29,718	0	0	0
A6121103	PLYMOUTH	MN		02/02/2007		234,745	0	0	0	0	0	0	13,201	13,201	0	0	0
A6062802	ST LOUIS PARK	MN		12/31/2006		288,818	0	0	0	0	0	0	9,696	9,696	0	0	0

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
A8032801	ST LOUIS PARK	MIN.		05/01/2008		129,821	0	0	0	0	0	0	3,042	3,042	0	0	0
C0070106	VADNAIS HEIGHTS	MIN.		09/18/2020		788,444	0	0	0	0	0	0	6,134	6,134	0	0	0
B0030901	BLUE SPRINGS	MO.		05/04/2010		1,702,989	0	0	0	0	0	0	28,910	28,910	0	0	0
B9091705	BRIDGETON	MO.		12/06/2019		395,495	0	0	0	0	0	0	2,191	2,191	0	0	0
B9100301	BRIDGETON	MO.		02/06/2020		2,409,442	0	0	0	0	0	0	15,189	15,189	0	0	0
A6110701	CLAYTON	MO.		01/16/2007		121,848	0	0	0	0	0	0	13,641	13,641	0	0	0
C3092107	EXCELSIOR SPRINGS	MO.		12/08/2023		576,940	0	0	0	0	0	0	2,407	2,407	0	0	0
C1051202	FARMINGTON	MO.		06/25/2021		371,126	0	0	0	0	0	0	2,819	2,819	0	0	0
B6091401	FENTON	MO.		12/02/2016		1,456,810	0	0	0	0	0	0	22,536	22,536	0	0	0
B5080301	FESTUS	MO.		11/16/2015		891,562	0	0	0	0	0	0	14,796	14,796	0	0	0
B6060304	FLORISSANT	MO.		09/22/2016		696,713	0	0	0	0	0	0	11,641	11,641	0	0	0
B9011101	FLORISSANT	MO.		04/05/2019		343,297	0	0	0	0	0	0	2,289	2,289	0	0	0
C1100403	FLORISSANT	MO.		12/28/2021		832,252	0	0	0	0	0	0	13,637	13,637	0	0	0
B9052402	GLADSTONE	MO.		07/31/2019		2,623,290	0	0	0	0	0	0	21,231	21,231	0	0	0
B5092801	GRANDVIEW	MO.		12/10/2015		664,290	0	0	0	0	0	0	11,818	11,818	0	0	0
B5060803	INDEPENDENCE	MO.		10/30/2015		886,254	0	0	0	0	0	0	30,228	30,228	0	0	0
C5011001	INDEPENDENCE	MO.		03/06/2025		0	0	0	0	0	0	0	5,939	5,939	0	0	0
B1071504	KANSAS CITY	MO.		10/14/2011		370,605	0	0	0	0	0	0	11,317	11,317	0	0	0
B1090701	KANSAS CITY	MO.		11/18/2011		939,015	0	0	0	0	0	0	15,867	15,867	0	0	0
B3031201	KANSAS CITY	MO.		05/20/2013		529,057	0	0	0	0	0	0	12,517	12,517	0	0	0
B3031201-1	KANSAS CITY	MO.		09/10/2020		301,176	0	0	0	0	0	0	7,126	7,126	0	0	0
B3052303	KANSAS CITY	MO.		08/16/2013		697,146	0	0	0	0	0	0	15,897	15,897	0	0	0
B3121001	KANSAS CITY	MO.		02/18/2014		358,720	0	0	0	0	0	0	19,316	19,316	0	0	0
B7120402	KANSAS CITY	MO.		02/28/2018		500,167	0	0	0	0	0	0	4,550	4,550	0	0	0
B9061701	KANSAS CITY	MO.		08/15/2019		1,554,428	0	0	0	0	0	0	12,743	12,743	0	0	0
B9061702	KANSAS CITY	MO.		08/14/2019		717,658	0	0	0	0	0	0	5,927	5,927	0	0	0
C0082801	KANSAS CITY	MO.		11/20/2020		4,182,269	0	0	0	0	0	0	33,531	33,531	0	0	0
C1050501	KANSAS CITY	MO.		07/30/2021		4,325,016	0	0	0	0	0	0	24,179	24,179	0	0	0
WC102001	KANSAS CITY	MO.		03/26/2021		2,478,313	0	0	0	0	0	0	9,225	9,225	0	0	0
C1050502	LEES SUMMIT	MO.		07/30/2021		2,757,193	0	0	0	0	0	0	15,415	15,415	0	0	0
C3101701	LEES SUMMIT	MO.		01/24/2024		3,048,623	0	0	0	0	0	0	12,396	12,396	0	0	0
A8011804	O'FALLON	MO.		03/26/2008		269,268	0	0	0	0	0	0	6,503	6,503	0	0	0
B9050901	O'FALLON	MO.		06/21/2019		1,034,242	0	0	0	0	0	0	8,201	8,201	0	0	0
A7090502	POPLAR BLUFF	MO.		10/31/2007		103,011	0	0	0	0	0	0	2,713	2,713	0	0	0
C1110103	RAYTOWN	MO.		01/26/2022		305,918	0	0	0	0	0	0	2,336	2,336	0	0	0
C1070701	SAINT ANN	MO.		10/13/2021		673,330	0	0	0	0	0	0	4,926	4,926	0	0	0
B6050302	ST LOUIS	MO.		07/27/2016		5,713,997	0	0	0	0	0	0	60,534	60,534	0	0	0
B8062501	ST LOUIS	MO.		09/06/2018		961,010	0	0	0	0	0	0	7,720	7,720	0	0	0
C1042901	ST LOUIS	MO.		08/23/2021		567,705	0	0	0	0	0	0	2,859	2,859	0	0	0
C4100206	ST LOUIS	MO.		12/09/2024		1,150,000	0	0	0	0	0	0	4,041	4,041	0	0	0
C0070602	ST. JOSEPH	MO.		09/09/2020		1,292,339	0	0	0	0	0	0	15,152	15,152	0	0	0
B6071902	ST. LOUIS	MO.		10/11/2016		417,054	0	0	0	0	0	0	4,331	4,331	0	0	0
B6081904	ST. LOUIS	MO.		12/01/2016		7,936,353	0	0	0	0	0	0	81,224	81,224	0	0	0
C0031205	ST. LOUIS	MO.		06/19/2020		1,308,688	0	0	0	0	0	0	10,801	10,801	0	0	0
C2020101	ST. LOUIS	MO.		04/20/2022		860,558	0	0	0	0	0	0	6,086	6,086	0	0	0
C2020102	ST. LOUIS	MO.		04/20/2022		673,065	0	0	0	0	0	0	4,759	4,759	0	0	0
C4091302	ST. LOUIS	MO.		11/19/2024		896,000	0	0	0	0	0	0	4,247	4,247	0	0	0
C4091303	ST. LOUIS	MO.		11/18/2024		8,640,000	0	0	0	0	0	0	40,931	40,931	0	0	0
C0021903	VALLEY PARK	MO.		05/07/2020		2,483,120	0	0	0	0	0	0	19,781	19,781	0	0	0
C3020101	WASHINGTON	MO.		04/17/2023		2,136,204	0	0	0	0	0	0	11,027	11,027	0	0	0
C3100301	WENTZVILLE	MO.		01/04/2024		523,434	0	0	0	0	0	0	1,275	1,275	0	0	0

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SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
B9050903	WILDWOOD	MO		06/28/2019		815,059	0	0	0	0	0	0	6,589	6,589	0	0	0
B0090102	BYRAM	MS		11/10/2010		487,485	0	0	0	0	0	0	8,987	8,987	0	0	0
C3100201	CLINTON	MS		01/08/2024		1,271,524	0	0	0	0	0	0	3,247	3,247	0	0	0
C5010902	COLUMBUS	MS		03/26/2025		0	0	0	0	0	0	0	8,547	8,547	0	0	0
C3082303	CORINTH	MS		11/08/2023		1,820,690	0	0	0	0	0	0	7,789	7,789	0	0	0
C5050806	FLOWOOD	MS		07/11/2025		0	0	0	0	0	0	0	1,465,434	1,465,434	0	0	0
C3091103	HATTIESBURG	MS		12/22/2023		2,681,221	0	0	0	0	0	0	10,015	10,015	0	0	0
C1011104	JACKSON	MS		03/22/2021		2,502,619	0	0	0	0	0	0	20,179	20,179	0	0	0
C5031402	JACKSON	MS		05/20/2025		0	0	0	0	0	0	0	4,799	4,799	0	0	0
C3050409	KOSCIUSKO	MS		08/23/2023		976,587	0	0	0	0	0	0	4,827	4,827	0	0	0
C3050407	LUCEDALE	MS		08/23/2023		1,873,448	0	0	0	0	0	0	9,261	9,261	0	0	0
C5020402	MERIDIAN	MS		04/25/2025		0	0	0	0	0	0	0	7,739	7,739	0	0	0
B9082302	OCEAN SPRINGS	MS		10/10/2019		1,384,166	0	0	0	0	0	0	11,815	11,815	0	0	0
C0021802	PEARL	MS		04/27/2020		3,418,354	0	0	0	0	0	0	28,538	28,538	0	0	0
C3050408	PEARL	MS		08/23/2023		1,618,342	0	0	0	0	0	0	8,000	8,000	0	0	0
C3082304	PICAYUNE	MS		11/08/2023		2,815,701	0	0	0	0	0	0	12,045	12,045	0	0	0
B8100408	RIDGELAND	MS		12/28/2018		809,830	0	0	0	0	0	0	6,553	6,553	0	0	0
C0081915	SOUTHAVEN	MS		11/24/2020		769,458	0	0	0	0	0	0	5,668	5,668	0	0	0
C3082202	STARKVILLE	MS		10/30/2023		2,989,461	0	0	0	0	0	0	12,649	12,649	0	0	0
C4081501	TUPELO	MS		10/25/2024		5,894,401	0	0	0	0	0	0	17,509	17,509	0	0	0
C0043002	VICKSBURG	MS		07/15/2020		909,647	0	0	0	0	0	0	7,160	7,160	0	0	0
C1031201	VICKSBURG	MS		05/10/2021		2,659,972	0	0	0	0	0	0	19,168	19,168	0	0	0
C4111901	BILLINGS	MT		03/07/2025		0	0	0	0	0	0	0	8,394	8,394	0	0	0
C4120501	BILLINGS	MT		02/05/2025		0	0	0	0	0	0	0	6,524	6,524	0	0	0
B5022005	MISSOULA	MT		04/23/2015		0	0	0	0	0	0	0	8,777	8,777	0	0	0
B8011105	ABERDEEN	NC		05/10/2018		446,379	0	0	0	0	0	0	5,976	5,976	0	0	0
C5011503	ABERDEEN	NC		03/20/2025		0	0	0	0	0	0	0	3,965	3,965	0	0	0
C5011506	ABERDEEN	NC		03/20/2025		0	0	0	0	0	0	0	5,325	5,325	0	0	0
B6041104	ALBEMARLE	NC		06/29/2016		3,137,072	0	0	0	0	0	0	21,744	21,744	0	0	0
B6041104-1	ALBEMARLE	NC		02/21/2019		891,929	0	0	0	0	0	0	5,562	5,562	0	0	0
C4120302	ANGIER	NC		02/13/2025		0	0	0	0	0	0	0	5,838	5,838	0	0	0
C0122804	APEX	NC		04/28/2021		3,314,703	0	0	0	0	0	0	38,202	38,202	0	0	0
C2010510	APEX	NC		04/11/2022		2,307,370	0	0	0	0	0	0	7,896	7,896	0	0	0
B1052001	ARDEN	NC		08/12/2011		1,879,689	0	0	0	0	0	0	46,696	46,696	0	0	0
B8061806	ASHEBORO	NC		10/31/2018		316,427	0	0	0	0	0	0	3,991	3,991	0	0	0
B8061808	ASHEBORO	NC		11/01/2018		611,242	0	0	0	0	0	0	7,644	7,644	0	0	0
B8061809	ASHEBORO	NC		10/31/2018		701,995	0	0	0	0	0	0	8,853	8,853	0	0	0
B9081405	ASHEBORO	NC		11/19/2019		2,028,232	0	0	0	0	0	0	25,550	25,550	0	0	0
B9081407	ASHEBORO	NC		11/19/2019		1,252,995	0	0	0	0	0	0	15,784	15,784	0	0	0
B2031302	ASHEVILLE	NC		07/19/2012		652,275	0	0	0	0	0	0	17,939	17,939	0	0	0
B3040202	ASHEVILLE	NC		06/25/2013		649,195	0	0	0	0	0	0	8,768	8,768	0	0	0
B7062901	BELMONT	NC		08/29/2017		298,626	0	0	0	0	0	0	4,392	4,392	0	0	0
A8031904	BOONE	NC		06/12/2008		190,567	0	0	0	0	0	0	4,452	4,452	0	0	0
C1101801	BURLINGTON	NC		01/31/2022		1,183,149	0	0	0	0	0	0	8,256	8,256	0	0	0
B7100903	CANDLER	NC		12/18/2017		892,728	0	0	0	0	0	0	23,340	23,340	0	0	0
C4090502	CARRBORO	NC		11/21/2024		1,424,000	0	0	0	0	0	0	4,204	4,204	0	0	0
C3042101	CARY	NC		06/29/2023		6,156,162	0	0	0	0	0	0	20,639	20,639	0	0	0
C4121302	CARY	NC		04/30/2025		0	0	0	0	0	0	0	3,847	3,847	0	0	0
B8122101	CHAPEL HILL	NC		03/06/2019		931,769	0	0	0	0	0	0	4,977	4,977	0	0	0
A6102001	CHARLOTTE	NC		12/18/2006		250,975	0	0	0	0	0	0	7,798	7,798	0	0	0
B0052006	CHARLOTTE	NC		08/12/2010		839,610	0	0	0	0	0	0	7,714	7,714	0	0	0

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
B1120901	CHARLOTTE	NC		02/13/2012		382,900	0	0	0	0	0	0	5,716	5,716	0	0	0
B1120902	CHARLOTTE	NC		02/13/2012		783,640	0	0	0	0	0	0	11,609	11,609	0	0	0
B3051402	CHARLOTTE	NC		07/19/2013		176,134	0	0	0	0	0	0	4,191	4,191	0	0	0
B3060701	CHARLOTTE	NC		08/23/2013		175,930	0	0	0	0	0	0	11,031	11,031	0	0	0
B3080203	CHARLOTTE	NC		10/15/2013		520,487	0	0	0	0	0	0	6,228	6,228	0	0	0
B4021001	CHARLOTTE	NC		05/01/2014		809,136	0	0	0	0	0	0	8,840	8,840	0	0	0
B5101601	CHARLOTTE	NC		01/11/2016		829,825	0	0	0	0	0	0	8,984	8,984	0	0	0
B9112002	CHARLOTTE	NC		01/22/2020		2,984,158	0	0	0	0	0	0	21,594	21,594	0	0	0
C0051405	CHARLOTTE	NC		07/30/2020		691,947	0	0	0	0	0	0	13,169	13,169	0	0	0
C1080502	CHARLOTTE	NC		11/29/2021		613,297	0	0	0	0	0	0	4,461	4,461	0	0	0
C2080301	CHARLOTTE	NC		10/21/2022		14,169,302	0	0	0	0	0	0	33,836	33,836	0	0	0
C2111001	CHARLOTTE	NC		01/31/2023		2,039,804	0	0	0	0	0	0	6,611	6,611	0	0	0
C2111101	CHARLOTTE	NC		01/31/2023		4,192,701	0	0	0	0	0	0	14,812	14,812	0	0	0
C2111101-1	CHARLOTTE	NC		10/06/2023		3,601,497	0	0	0	0	0	0	11,928	11,928	0	0	0
C4011102	CHARLOTTE	NC		04/22/2024		2,133,244	0	0	0	0	0	0	6,138	6,138	0	0	0
C4012605	CHARLOTTE	NC		04/19/2024		1,066,923	0	0	0	0	0	0	4,488	4,488	0	0	0
B4092402	CLAYTON	NC		11/24/2014		135,471	0	0	0	0	0	0	4,205	4,205	0	0	0
B3062103	CONCORD	NC		09/11/2013		326,724	0	0	0	0	0	0	4,575	4,575	0	0	0
B6050203	CONCORD	NC		06/27/2016		1,121,840	0	0	0	0	0	0	11,597	11,597	0	0	0
C0073002	CONCORD	NC		09/22/2020		3,512,251	0	0	0	0	0	0	27,318	27,318	0	0	0
C0073002-1	CONCORD	NC		06/16/2022		861,815	0	0	0	0	0	0	6,518	6,518	0	0	0
B8061804	CONOVER	NC		10/31/2018		321,109	0	0	0	0	0	0	4,050	4,050	0	0	0
C1083003	CONOVER	NC		11/22/2021		888,540	0	0	0	0	0	0	6,860	6,860	0	0	0
A5091601	DUNN	NC		12/09/2005		72,612	0	0	0	0	0	0	16,853	16,853	0	0	0
A8072501	DURHAM	NC		09/19/2008		272,000	0	0	0	0	0	0	5,973	5,973	0	0	0
B5092303	DURHAM	NC		11/20/2015		600,335	0	0	0	0	0	0	6,801	6,801	0	0	0
B7030902	DURHAM	NC		05/15/2017		1,060,554	0	0	0	0	0	0	9,902	9,902	0	0	0
C4083001	DURHAM	NC		11/06/2024		6,756,400	0	0	0	0	0	0	29,184	29,184	0	0	0
B4112502	EDEN	NC		02/27/2015		1,122,915	0	0	0	0	0	0	15,538	15,538	0	0	0
A8041002	FAIRVIEW	NC		06/02/2008		476,492	0	0	0	0	0	0	11,023	11,023	0	0	0
A3062003	FAYETTEVILLE	NC		09/08/2003		311,159	0	0	0	0	0	0	5,601	5,601	0	0	0
A8022001	FAYETTEVILLE	NC		05/09/2008		92,571	0	0	0	0	0	0	6,142	6,142	0	0	0
B2121803	FAYETTEVILLE	NC		03/07/2013		1,040,104	0	0	0	0	0	0	13,932	13,932	0	0	0
B6030804	FAYETTEVILLE	NC		06/01/2016		626,435	0	0	0	0	0	0	21,031	21,031	0	0	0
B9071601	FAYETTEVILLE	NC		09/27/2019		0	0	0	0	0	0	0	2,992	2,992	0	0	0
C0092303	FAYETTEVILLE	NC		12/18/2020		2,995,646	0	0	0	0	0	0	24,219	24,219	0	0	0
C4052301	FAYETTEVILLE	NC		08/14/2024		1,571,320	0	0	0	0	0	0	6,549	6,549	0	0	0
C4120502	FAYETTEVILLE	NC		02/06/2025		0	0	0	0	0	0	0	4,432	4,432	0	0	0
C0030602	FUQUAY-VARINA	NC		07/31/2020		2,141,133	0	0	0	0	0	0	17,567	17,567	0	0	0
A7092112	GARNER	NC		12/12/2007		107,028	0	0	0	0	0	0	2,786	2,786	0	0	0
B9061704	GARNER	NC		09/06/2019		218,499	0	0	0	0	0	0	1,757	1,757	0	0	0
B8052304	GASTONIA	NC		08/16/2018		1,279,790	0	0	0	0	0	0	9,954	9,954	0	0	0
C0031303	GASTONIA	NC		05/22/2020		728,387	0	0	0	0	0	0	8,789	8,789	0	0	0
B8020805	GOLDSBORO	NC		03/29/2018		6,604,277	0	0	0	0	0	0	161,685	161,685	0	0	0
B8020805-1	GOLDSBORO	NC		04/30/2024		7,403,389	0	0	0	0	0	0	44,339	44,339	0	0	0
B6081603	GRAHAM	NC		10/12/2016		748,082	0	0	0	0	0	0	7,850	7,850	0	0	0
B0032901	GREENSBORO	NC		07/22/2010		689,844	0	0	0	0	0	0	19,381	19,381	0	0	0
B0072605	GREENSBORO	NC		10/27/2010		1,231,567	0	0	0	0	0	0	20,890	20,890	0	0	0
B3012902	GREENSBORO	NC		04/08/2013		100,759	0	0	0	0	0	0	7,017	7,017	0	0	0
B4073001	GREENSBORO	NC		10/22/2014		1,394,262	0	0	0	0	0	0	27,211	27,211	0	0	0
B4111403	GREENSBORO	NC		01/28/2015		359,106	0	0	0	0	0	0	3,732	3,732	0	0	0

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
B8061813	GREENSBORO	NC		10/31/2018		484,017	0	0	0	0	0	0	6,104	6,104	0	0	0
B8081404	GREENSBORO	NC		11/19/2019		664,790	0	0	0	0	0	0	8,376	8,376	0	0	0
C1042904	GREENSBORO	NC		08/27/2021		375,311	0	0	0	0	0	0	1,890	1,890	0	0	0
C1100404	GREENSBORO	NC		12/21/2021		1,126,565	0	0	0	0	0	0	8,149	8,149	0	0	0
C2081001	GREENSBORO	NC		10/05/2022		17,233,839	0	0	0	0	0	0	25,968	25,968	0	0	0
C3122103	GREENSBORO	NC		02/28/2024		2,139,282	0	0	0	0	0	0	9,124	9,124	0	0	0
C4092005	GREENSBORO	NC		12/18/2024		1,025,000	0	0	0	0	0	0	3,344	3,344	0	0	0
B5042302	GREENVILLE	NC		07/21/2015		0	0	0	0	0	0	0	21,762	21,762	0	0	0
B7091202	GREENVILLE	NC		11/30/2017		2,689,795	0	0	0	0	0	0	16,824	16,824	0	0	0
C2111405	GREENVILLE	NC		02/01/2023		1,207,652	0	0	0	0	0	0	4,241	4,241	0	0	0
C2022601	HENDERSON	NC		05/12/2022		2,029,736	0	0	0	0	0	0	14,490	14,490	0	0	0
B9090402	HICKORY	NC		11/21/2019		2,343,733	0	0	0	0	0	0	29,525	29,525	0	0	0
C3041202	HICKORY	NC		06/29/2023		1,685,416	0	0	0	0	0	0	8,587	8,587	0	0	0
B8061802	HIGH POINT	NC		10/31/2018		529,723	0	0	0	0	0	0	6,680	6,680	0	0	0
B8061811	HIGH POINT	NC		10/31/2018		428,921	0	0	0	0	0	0	5,410	5,410	0	0	0
B8061812	HIGH POINT	NC		10/31/2018		492,217	0	0	0	0	0	0	6,208	6,208	0	0	0
C2070702	HIGH POINT	NC		09/09/2022		1,705,017	0	0	0	0	0	0	6,997	6,997	0	0	0
C2070702-1	HIGH POINT	NC		10/20/2023		798,768	0	0	0	0	0	0	2,436	2,436	0	0	0
C5051401	HIGH POINT	NC		08/29/2025		0	0	0	0	0	0	0	1,818,300	1,818,300	0	0	0
B4012402	HOLLY SPRINGS	NC		06/02/2014		872,437	0	0	0	0	0	0	16,393	16,393	0	0	0
B6080402	HUNTERSVILLE	NC		10/21/2016		2,247,029	0	0	0	0	0	0	22,841	22,841	0	0	0
B6080403	HUNTERSVILLE	NC		10/21/2016		0	0	0	0	0	0	0	8,568	8,568	0	0	0
B9041703	HUNTERSVILLE	NC		06/26/2019		601,337	0	0	0	0	0	0	2,588	2,588	0	0	0
B2121804	JACKSONVILLE	NC		04/30/2013		189,932	0	0	0	0	0	0	12,255	12,255	0	0	0
B5020508	JAMESTOWN	NC		09/01/2015		300,906	0	0	0	0	0	0	3,218	3,218	0	0	0
C1061402	JAMESTOWN	NC		07/16/2021		640,471	0	0	0	0	0	0	4,697	4,697	0	0	0
C4031505	JEFFERSON	NC		06/25/2024		1,073,901	0	0	0	0	0	0	4,623	4,623	0	0	0
A7100202	KANNAPOLIS	NC		12/14/2007		290,226	0	0	0	0	0	0	4,123	4,123	0	0	0
B2050204	MATTHEWS	NC		07/31/2012		1,671,917	0	0	0	0	0	0	24,415	24,415	0	0	0
B2050204-1	MATTHEWS	NC		11/30/2018		719,762	0	0	0	0	0	0	9,084	9,084	0	0	0
B3040503	MATTHEWS	NC		06/03/2013		781,586	0	0	0	0	0	0	10,560	10,560	0	0	0
B8020209	MATTHEWS	NC		03/29/2018		5,516,238	0	0	0	0	0	0	71,986	71,986	0	0	0
B7051502	MAXTON	NC		08/11/2017		398,067	0	0	0	0	0	0	5,854	5,854	0	0	0
C1081104	MEBANE	NC		12/07/2021		7,699,327	0	0	0	0	0	0	57,365	57,365	0	0	0
C4040806	MILLS RIVER	NC		06/28/2024		1,121,569	0	0	0	0	0	0	4,652	4,652	0	0	0
B9092403	MINT HILL	NC		11/20/2019		2,296,771	0	0	0	0	0	0	18,773	18,773	0	0	0
B5121403	MONROE	NC		02/25/2016		481,857	0	0	0	0	0	0	5,234	5,234	0	0	0
B8090501	MORGANTON	NC		10/31/2018		1,165,134	0	0	0	0	0	0	9,055	9,055	0	0	0
C1080503	MORGANTON	NC		10/19/2021		877,344	0	0	0	0	0	0	6,419	6,419	0	0	0
C3050801	MORRISVILLE	NC		07/27/2023		6,996,655	0	0	0	0	0	0	36,651	36,651	0	0	0
B7072602	NAGS HEAD	NC		10/17/2017		352,293	0	0	0	0	0	0	8,889	8,889	0	0	0
C4080801	NEWTON	NC		10/11/2024		1,511,976	0	0	0	0	0	0	6,334	6,334	0	0	0
C4092004	OAK CITY	NC		12/18/2024		625,000	0	0	0	0	0	0	2,695	2,695	0	0	0
B6042203	PEMBROKE	NC		10/04/2016		1,226,222	0	0	0	0	0	0	19,771	19,771	0	0	0
C5011504	PINEHURST	NC		03/20/2025		0	0	0	0	0	0	0	5,325	5,325	0	0	0
B9012402	PINK HILL	NC		03/20/2019		335,882	0	0	0	0	0	0	6,974	6,974	0	0	0
A7060805	RALEIGH	NC		07/23/2007		234,520	0	0	0	0	0	0	6,154	6,154	0	0	0
A8121002	RALEIGH	NC		02/20/2009		169,064	0	0	0	0	0	0	3,303	3,303	0	0	0
B2052303	RALEIGH	NC		09/21/2012		198,185	0	0	0	0	0	0	16,848	16,848	0	0	0
B2052304	RALEIGH	NC		09/21/2012		151,297	0	0	0	0	0	0	11,421	11,421	0	0	0
B4120802	RALEIGH	NC		03/16/2015		263,925	0	0	0	0	0	0	2,610	2,610	0	0	0

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
B7071901	RALEIGH	NC		10/27/2017		5,793,791	0	0	0	0	0	0	49,570	49,570	0	0	0
B8011701	RALEIGH	NC		03/29/2018		1,189,180	0	0	0	0	0	0	16,608	16,608	0	0	0
B9062405	RALEIGH	NC		08/29/2019		729,877	0	0	0	0	0	0	5,683	5,683	0	0	0
C2051301	RALEIGH	NC		08/19/2022		12,582,083	0	0	0	0	0	0	174,915	174,915	0	0	0
C2102601	RALEIGH	NC		01/17/2023		704,676	0	0	0	0	0	0	3,467	3,467	0	0	0
C3020301	RALEIGH	NC		04/19/2023		1,567,403	0	0	0	0	0	0	7,954	7,954	0	0	0
C3030302	RALEIGH	NC		05/30/2023		12,223,101	0	0	0	0	0	0	58,507	58,507	0	0	0
C3050102	RALEIGH	NC		08/14/2023		16,045,817	0	0	0	0	0	0	56,753	56,753	0	0	0
C3072103	RALEIGH	NC		10/06/2023		6,009,602	0	0	0	0	0	0	17,569	17,569	0	0	0
C3080801	RALEIGH	NC		10/20/2023		3,754,938	0	0	0	0	0	0	11,230	11,230	0	0	0
C3111701	RALEIGH	NC		01/26/2024		2,142,265	0	0	0	0	0	0	6,003	6,003	0	0	0
C5042901	RALEIGH	NC		07/09/2025		0	0	0	0	0	0	0	9,865,616	9,865,616	0	0	0
C5050807	RALEIGH	NC		07/11/2025		0	0	0	0	0	0	0	3,747,667	3,747,667	0	0	0
B9081406	RAMSEUR	NC		11/19/2019		1,462,590	0	0	0	0	0	0	18,424	18,424	0	0	0
B8061801	RANDLEMAN	NC		10/31/2018		703,160	0	0	0	0	0	0	8,869	8,869	0	0	0
C2083105	ROANOKE RAPIDS	NC		10/21/2022		11,133,945	0	0	0	0	0	0	3,336	3,336	0	0	0
C3092001	ROCKINGHAM	NC		02/09/2024		5,913,001	0	0	0	0	0	0	17,233	17,233	0	0	0
C3041003	ROCKY MOUNT	NC		06/12/2023		6,488,638	0	0	0	0	0	0	31,936	31,936	0	0	0
C3051503	ROCKY MOUNT	NC		08/04/2023		2,361,887	0	0	0	0	0	0	18,177	18,177	0	0	0
C5030704	ROXBORO	NC		05/06/2025		0	0	0	0	0	0	0	6,086	6,086	0	0	0
C0100702	RURAL HALL	NC		12/22/2020		3,003,500	0	0	0	0	0	0	24,626	24,626	0	0	0
B2111605	RUTHERFORDTON	NC		01/25/2013		279,960	0	0	0	0	0	0	6,900	6,900	0	0	0
B9052204	SANFORD	NC		12/13/2019		528,845	0	0	0	0	0	0	4,012	4,012	0	0	0
B7021702	SEVEN LAKES	NC		05/01/2017		802,911	0	0	0	0	0	0	7,675	7,675	0	0	0
C5021408	SHELBY	NC		04/21/2025		0	0	0	0	0	0	0	3,722	3,722	0	0	0
B8061803	SILER CITY	NC		11/01/2018		367,119	0	0	0	0	0	0	4,591	4,591	0	0	0
C3102001	SMITHFIELD	NC		02/02/2024		8,549,282	0	0	0	0	0	0	30,290	30,290	0	0	0
A7010501	SOUTHERN PINES	NC		04/11/2007		153,233	0	0	0	0	0	0	3,984	3,984	0	0	0
C5011505	SOUTHERN PINES	NC		03/20/2025		0	0	0	0	0	0	0	5,325	5,325	0	0	0
C5031403	SPRING LAKE	NC		05/20/2025		0	0	0	0	0	0	0	5,548	5,548	0	0	0
C3022101	STANLEY	NC		05/31/2023		2,714,903	0	0	0	0	0	0	13,223	13,223	0	0	0
B8061805	THOMASVILLE	NC		11/01/2018		517,198	0	0	0	0	0	0	6,468	6,468	0	0	0
B8061810	TRINITY	NC		10/31/2018		516,816	0	0	0	0	0	0	6,519	6,519	0	0	0
C5032503	WADESBORO	NC		08/08/2025		0	0	0	0	0	0	0	2,267,650	2,267,650	0	0	0
B6030805	WAKE FOREST	NC		06/01/2016		0	0	0	0	0	0	0	10,177	10,177	0	0	0
C2032102	WESLEY CHAPEL	NC		06/13/2022		6,166,594	0	0	0	0	0	0	41,157	41,157	0	0	0
B8050202	WILKESBORO	NC		08/24/2018		1,035,433	0	0	0	0	0	0	5,577	5,577	0	0	0
B9060601	WILSON	NC		07/31/2019		1,011,331	0	0	0	0	0	0	5,764	5,764	0	0	0
C3091105	WILSON	NC		12/22/2023		3,485,587	0	0	0	0	0	0	13,019	13,019	0	0	0
B7012601	WINSTON-SALEM	NC		04/06/2017		2,819,564	0	0	0	0	0	0	40,084	40,084	0	0	0
B9022802	WINSTON-SALEM	NC		05/03/2019		732,706	0	0	0	0	0	0	10,211	10,211	0	0	0
B7101001	BELLEVUE	NE		12/15/2017		290,316	0	0	0	0	0	0	2,678	2,678	0	0	0
C4092001	LA VISTA	NE		11/18/2024		2,560,000	0	0	0	0	0	0	11,266	11,266	0	0	0
C2111705	LINCOLN	NE		02/13/2023		941,196	0	0	0	0	0	0	2,965	2,965	0	0	0
A9020601	OMAHA	NE		04/02/2009		156,958	0	0	0	0	0	0	7,942	7,942	0	0	0
B2012902	OMAHA	NE		03/30/2012		1,076,661	0	0	0	0	0	0	32,785	32,785	0	0	0
B2031308	OMAHA	NE		05/22/2012		478,749	0	0	0	0	0	0	14,094	14,094	0	0	0
B2082701	OMAHA	NE		10/30/2012		308,169	0	0	0	0	0	0	7,934	7,934	0	0	0
B3062402	OMAHA	NE		09/05/2013		250,760	0	0	0	0	0	0	5,828	5,828	0	0	0
B3072304	OMAHA	NE		10/11/2013		101,164	0	0	0	0	0	0	11,413	11,413	0	0	0
B3072305	OMAHA	NE		10/11/2013		98,282	0	0	0	0	0	0	11,091	11,091	0	0	0

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Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
B3072306	OMAHA	NE		10/11/2013		124,879	0	0	0	0	0	0	14,090	14,090	0	0	0
A7061203	PAPILLION	NE		01/16/2008		29,542	0	0	0	0	0	0	6,364	6,364	0	0	0
A7040302	NASHUA	NH		06/27/2007		19,670	0	0	0	0	0	0	1,852	1,852	0	0	0
B8061503	BELLEVILLE	NJ		08/27/2018		687,834	0	0	0	0	0	0	7,500	7,500	0	0	0
C3041004	BORDENTOWN	NJ		06/14/2023		1,563,399	0	0	0	0	0	0	7,964	7,964	0	0	0
C4022204	CAPE MAY COURT HOUSE	NJ		04/30/2024		5,873,788	0	0	0	0	0	0	25,161	25,161	0	0	0
C1062802	CARLSTADT	NJ		09/03/2021		2,524,778	0	0	0	0	0	0	27,551	27,551	0	0	0
C4121305	CLIFFSIDE PARK	NJ		03/25/2025		0	0	0	0	0	0	0	2,990	2,990	0	0	0
C4030101	DEPTFORD	NJ		06/25/2024		4,259,485	0	0	0	0	0	0	36,409	36,409	0	0	0
C4043001	EAST BRUNSWICK	NJ		07/19/2024		15,840,251	0	0	0	0	0	0	61,684	61,684	0	0	0
C3040402	EWING	NJ		06/02/2023		10,400,805	0	0	0	0	0	0	32,639	32,639	0	0	0
C3110802	FLORHAM PARK	NJ		01/26/2024		13,070,965	0	0	0	0	0	0	48,449	48,449	0	0	0
C3022803	GARWOOD	NJ		04/28/2023		6,768,349	0	0	0	0	0	0	34,344	34,344	0	0	0
C4080502	GLASSBORO	NJ		10/16/2024		1,128,651	0	0	0	0	0	0	4,907	4,907	0	0	0
W0304002	HAWTHORNE	NJ		06/09/2023		2,750,625	0	0	0	0	0	0	3,432	3,432	0	0	0
B3021903	HILLSIDE	NJ		05/15/2013		283,667	0	0	0	0	0	0	19,245	19,245	0	0	0
B1112501	HOBOKEN	NJ		12/29/2011		852,778	0	0	0	0	0	0	14,391	14,391	0	0	0
C3121302	HOBOKEN	NJ		02/27/2024		1,149,181	0	0	0	0	0	0	4,992	4,992	0	0	0
C0033101	JERSEY CITY	NJ		06/22/2020		981,602	0	0	0	0	0	0	7,560	7,560	0	0	0
C5032504	JERSEY CITY	NJ		06/20/2025		0	0	0	0	0	0	0	2,599	2,599	0	0	0
C5051302	JERSEY CITY	NJ		08/07/2025		0	0	0	0	0	0	0	2,184,050	2,184,050	0	0	0
B5020506	KEARNY	NJ		05/12/2015		272,199	0	0	0	0	0	0	3,601	3,601	0	0	0
B5111711	LAKEWOOD	NJ		01/06/2016		682,610	0	0	0	0	0	0	11,703	11,703	0	0	0
B5022501	LAWRENCEVILLE TOWNSHIP	NJ		08/03/2015		1,284,252	0	0	0	0	0	0	15,807	15,807	0	0	0
C1040801	MAYS LANDING	NJ		08/05/2021		6,192,807	0	0	0	0	0	0	99,239	99,239	0	0	0
A7041004	NEW BRUNSWICK	NJ		07/02/2007		410,380	0	0	0	0	0	0	11,778	11,778	0	0	0
C5060606	NEW PROVIDENCE	NJ		08/26/2025		0	0	0	0	0	0	0	595,650	595,650	0	0	0
C5050504	NEWARK	NJ		08/05/2025		0	0	0	0	0	0	0	1,504,800	1,504,800	0	0	0
C1011204	PARSIPPANY	NJ		03/24/2021		1,506,558	0	0	0	0	0	0	11,808	11,808	0	0	0
C4030404	PATERSON	NJ		05/23/2024		1,260,569	0	0	0	0	0	0	5,266	5,266	0	0	0
C4121306	PATERSON	NJ		03/25/2025		0	0	0	0	0	0	0	3,655	3,655	0	0	0
C4111205	PERTH AMBOY	NJ		01/31/2025		0	0	0	0	0	0	0	4,383	4,383	0	0	0
C2060701	PINE BROOK, TOWNSHIP OF M	NJ		09/21/2022		532,116	0	0	0	0	0	0	7,634	7,634	0	0	0
B3021904	POINT PLEASANT BEACH	NJ		05/22/2013		480,041	0	0	0	0	0	0	11,190	11,190	0	0	0
B5111601	VINELAND	NJ		02/26/2016		191,311	0	0	0	0	0	0	2,144	2,144	0	0	0
B8101201	VOORHEES TOWNSHIP	NJ		12/10/2018		656,017	0	0	0	0	0	0	7,285	7,285	0	0	0
C0091101	WARREN	NJ		11/02/2020		4,678,331	0	0	0	0	0	0	25,604	25,604	0	0	0
C2082603	WARREN	NJ		11/29/2022		14,566,381	0	0	0	0	0	0	28,832	28,832	0	0	0
C3070601	WAYNE	NJ		09/21/2023		12,572,186	0	0	0	0	0	0	57,532	57,532	0	0	0
W0211002	WAYNE	NJ		01/27/2023		10,850,000	0	0	0	0	0	0	21,482	21,482	0	0	0
C4121304	WEST NEW YORK	NJ		03/26/2025		0	0	0	0	0	0	0	4,292	4,292	0	0	0
C3031503	WOODLAND PARK	NJ		05/03/2023		13,095,306	0	0	0	0	0	0	43,220	43,220	0	0	0
B9082604	ALAMOGORDO	NM		10/11/2019		1,926,517	0	0	0	0	0	0	16,229	16,229	0	0	0
A7091704	ALBUQUERQUE	NM		12/14/2007		118,151	0	0	0	0	0	0	3,075	3,075	0	0	0
A7120403	ALBUQUERQUE	NM		02/25/2008		215,899	0	0	0	0	0	0	5,130	5,130	0	0	0
A7120409	ALBUQUERQUE	NM		02/25/2008		246,040	0	0	0	0	0	0	5,846	5,846	0	0	0
B0050701	ALBUQUERQUE	NM		07/15/2010		145,416	0	0	0	0	0	0	2,658	2,658	0	0	0
B2022701	ALBUQUERQUE	NM		04/30/2012		1,229,211	0	0	0	0	0	0	35,036	35,036	0	0	0
B3050906	ALBUQUERQUE	NM		07/24/2013		819,210	0	0	0	0	0	0	19,783	19,783	0	0	0
B6060801	ALBUQUERQUE	NM		08/23/2016		3,364,999	0	0	0	0	0	0	30,647	30,647	0	0	0
B6091601	ALBUQUERQUE	NM		10/31/2016		0	0	0	0	0	0	0	23,256	23,256	0	0	0

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
B8051009	ALBUQUERQUE	NM		07/10/2018		388,889	0	0	0	0	0	0	3,216	3,216	0	0	0
C0101903	ALBUQUERQUE	NM		12/18/2020		1,672,930	0	0	0	0	0	0	13,717	13,717	0	0	0
C1031801	ALBUQUERQUE	NM		06/21/2021		471,042	0	0	0	0	0	0	3,528	3,528	0	0	0
C1091004	ALBUQUERQUE	NM		11/24/2021		807,873	0	0	0	0	0	0	6,054	6,054	0	0	0
C1110301	ALBUQUERQUE	NM		01/31/2022		1,177,364	0	0	0	0	0	0	8,724	8,724	0	0	0
C2031502	ALBUQUERQUE	NM		05/13/2022		1,593,832	0	0	0	0	0	0	7,465	7,465	0	0	0
C2060901	ALBUQUERQUE	NM		08/30/2022		838,374	0	0	0	0	0	0	7,484	7,484	0	0	0
C3100205	ALBUQUERQUE	NM		03/08/2024		1,402,537	0	0	0	0	0	0	3,703	3,703	0	0	0
C4042401	ALBUQUERQUE	NM		08/21/2024		2,200,023	0	0	0	0	0	0	8,669	8,669	0	0	0
C4051501	ALBUQUERQUE	NM		07/31/2024		1,887,413	0	0	0	0	0	0	11,680	11,680	0	0	0
C3040301	FARMINGTON	NM		05/17/2023		12,132,363	0	0	0	0	0	0	275,440	275,440	0	0	0
B2062906	LAS CRUCES	NM		09/13/2012		1,531,476	0	0	0	0	0	0	21,230	21,230	0	0	0
B2113001	LAS CRUCES	NM		01/30/2013		561,362	0	0	0	0	0	0	7,397	7,397	0	0	0
B7082502	LAS CRUCES	NM		10/20/2017		712,188	0	0	0	0	0	0	6,498	6,498	0	0	0
B9082606	LAS CRUCES	NM		10/11/2019		0	0	0	0	0	0	0	5,031	5,031	0	0	0
C0013002	LAS CRUCES	NM		03/24/2020		1,147,322	0	0	0	0	0	0	22,576	22,576	0	0	0
C1050603	LAS CRUCES	NM		06/30/2021		272,060	0	0	0	0	0	0	2,007	2,007	0	0	0
C1102602	LAS CRUCES	NM		12/29/2021		1,562,717	0	0	0	0	0	0	11,471	11,471	0	0	0
C2010702	LAS CRUCES	NM		03/31/2022		874,215	0	0	0	0	0	0	6,602	6,602	0	0	0
C4060706	LAS CRUCES	NM		10/07/2024		961,361	0	0	0	0	0	0	3,736	3,736	0	0	0
C4092002	LAS CRUCES	NM		12/04/2024		7,500,000	0	0	0	0	0	0	25,870	25,870	0	0	0
B4060901	RIO RANCHO	NM		07/23/2014		581,180	0	0	0	0	0	0	6,058	6,058	0	0	0
B9050201	RIO RANCHO	NM		06/28/2019		887,688	0	0	0	0	0	0	7,176	7,176	0	0	0
B9082605	RUIDOSO	NM		10/11/2019		540,186	0	0	0	0	0	0	4,552	4,552	0	0	0
A7091701	SANTA FE	NM		12/17/2007		72,618	0	0	0	0	0	0	5,628	5,628	0	0	0
B2062203	SANTA FE	NM		09/28/2012		1,269,613	0	0	0	0	0	0	18,215	18,215	0	0	0
B2103110	SANTA FE	NM		03/07/2013		565,247	0	0	0	0	0	0	14,044	14,044	0	0	0
B3030104	SANTA FE	NM		06/14/2013		2,225,829	0	0	0	0	0	0	30,060	30,060	0	0	0
B3090303	SANTA FE	NM		11/08/2013		427,140	0	0	0	0	0	0	8,033	8,033	0	0	0
B6082505	SANTA FE	NM		11/15/2016		1,156,817	0	0	0	0	0	0	6,038	6,038	0	0	0
B6091901	SANTA FE	NM		11/15/2016		1,099,502	0	0	0	0	0	0	5,571	5,571	0	0	0
B8100409	SANTA FE	NM		01/11/2019		224,594	0	0	0	0	0	0	1,804	1,804	0	0	0
C3061503	CARSON CITY	NV		08/31/2023		3,991,045	0	0	0	0	0	0	18,717	18,717	0	0	0
C4070903	CARSON CITY	NV		10/21/2024		1,550,506	0	0	0	0	0	0	6,256	6,256	0	0	0
WC303005	CARSON CITY	NV		05/31/2023		5,000,000	0	0	0	0	0	0	9,633	9,633	0	0	0
C0021908	ENTERPRISE	NV		04/22/2020		5,364,275	0	0	0	0	0	0	55,232	55,232	0	0	0
C4031204	GARDNERVILLE	NV		05/20/2024		2,577,641	0	0	0	0	0	0	11,170	11,170	0	0	0
B1081001	HENDERSON	NV		10/06/2011		99,610	0	0	0	0	0	0	12,732	12,732	0	0	0
B4020504	HENDERSON	NV		03/31/2014		249,495	0	0	0	0	0	0	13,255	13,255	0	0	0
B4050105	HENDERSON	NV		07/11/2014		148,388	0	0	0	0	0	0	3,084	3,084	0	0	0
B6110302	HENDERSON	NV		02/10/2017		1,682,365	0	0	0	0	0	0	17,763	17,763	0	0	0
B7030803	HENDERSON	NV		06/08/2017		663,261	0	0	0	0	0	0	6,079	6,079	0	0	0
B7030805	HENDERSON	NV		06/08/2017		572,249	0	0	0	0	0	0	5,247	5,247	0	0	0
B8022601	HENDERSON	NV		04/30/2018		402,636	0	0	0	0	0	0	3,111	3,111	0	0	0
B9040403	HENDERSON	NV		07/02/2019		728,998	0	0	0	0	0	0	4,575	4,575	0	0	0
B9040501	HENDERSON	NV		06/07/2019		761,261	0	0	0	0	0	0	6,154	6,154	0	0	0
C0121804	HENDERSON	NV		05/28/2021		1,858,117	0	0	0	0	0	0	14,605	14,605	0	0	0
C1120701	HENDERSON	NV		02/07/2022		2,312,815	0	0	0	0	0	0	17,560	17,560	0	0	0
C3040502	HENDERSON	NV		06/30/2023		3,963,734	0	0	0	0	0	0	20,543	20,543	0	0	0
C4011001	HENDERSON	NV		03/07/2024		1,758,337	0	0	0	0	0	0	7,313	7,313	0	0	0
C4070203	HENDERSON	NV		10/31/2024		651,260	0	0	0	0	0	0	2,484	2,484	0	0	0

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
C4082903	HENDERSON	NV		11/01/2024		3,790,000	0	0	0	0	0	0	11,189	11,189	0	0	0
C5032604	HENDERSON	NV		06/27/2025		0	0	0	0	0	0	0	2,575,477	2,575,477	0	0	0
B1050901	INCLINE VILLAGE	NV		07/28/2011		396,600	0	0	0	0	0	0	12,301	12,301	0	0	0
A6100502	LAS VEGAS	NV		12/21/2006		482,272	0	0	0	0	0	0	14,929	14,929	0	0	0
A7032804	LAS VEGAS	NV		05/17/2007		257,892	0	0	0	0	0	0	6,939	6,939	0	0	0
A8020812	LAS VEGAS	NV		04/28/2008		1,026,240	0	0	0	0	0	0	24,659	24,659	0	0	0
A8040901	LAS VEGAS	NV		07/31/2008		465,483	0	0	0	0	0	0	10,582	10,582	0	0	0
B0080609	LAS VEGAS	NV		10/06/2010		416,638	0	0	0	0	0	0	7,754	7,754	0	0	0
B1022401	LAS VEGAS	NV		04/28/2011		528,269	0	0	0	0	0	0	9,494	9,494	0	0	0
B1033001	LAS VEGAS	NV		06/14/2011		413,359	0	0	0	0	0	0	14,075	14,075	0	0	0
B1033102	LAS VEGAS	NV		05/25/2011		225,198	0	0	0	0	0	0	37,365	37,365	0	0	0
B1033106	LAS VEGAS	NV		07/27/2011		461,828	0	0	0	0	0	0	7,745	7,745	0	0	0
B3071502	LAS VEGAS	NV		10/08/2013		424,131	0	0	0	0	0	0	9,590	9,590	0	0	0
B4050104	LAS VEGAS	NV		07/25/2014		171,311	0	0	0	0	0	0	3,561	3,561	0	0	0
B4071402	LAS VEGAS	NV		08/19/2014		0	0	0	0	0	0	0	2,763	2,763	0	0	0
B4100903	LAS VEGAS	NV		01/20/2015		496,772	0	0	0	0	0	0	10,400	10,400	0	0	0
B5020905	LAS VEGAS	NV		04/01/2015		494,179	0	0	0	0	0	0	4,843	4,843	0	0	0
B5080503	LAS VEGAS	NV		10/09/2015		766,990	0	0	0	0	0	0	8,398	8,398	0	0	0
B5090401	LAS VEGAS	NV		11/05/2015		554,879	0	0	0	0	0	0	6,352	6,352	0	0	0
B5101501	LAS VEGAS	NV		12/18/2015		2,171,045	0	0	0	0	0	0	19,072	19,072	0	0	0
B6012802	LAS VEGAS	NV		04/04/2016		1,520,111	0	0	0	0	0	0	13,602	13,602	0	0	0
B6021003	LAS VEGAS	NV		04/07/2016		1,235,444	0	0	0	0	0	0	13,088	13,088	0	0	0
B6022402	LAS VEGAS	NV		06/09/2016		914,937	0	0	0	0	0	0	8,668	8,668	0	0	0
B6030701	LAS VEGAS	NV		06/09/2016		4,656,276	0	0	0	0	0	0	48,094	48,094	0	0	0
B6032401	LAS VEGAS	NV		05/12/2016		872,596	0	0	0	0	0	0	9,020	9,020	0	0	0
B6040502	LAS VEGAS	NV		06/22/2016		2,169,203	0	0	0	0	0	0	19,404	19,404	0	0	0
B6081903	LAS VEGAS	NV		10/27/2016		227,230	0	0	0	0	0	0	3,606	3,606	0	0	0
B6092002	LAS VEGAS	NV		11/30/2016		155,126	0	0	0	0	0	0	1,581	1,581	0	0	0
B6111007	LAS VEGAS	NV		03/06/2017		3,304,031	0	0	0	0	0	0	32,756	32,756	0	0	0
B6112801	LAS VEGAS	NV		02/01/2017		1,219,188	0	0	0	0	0	0	12,034	12,034	0	0	0
B7041702	LAS VEGAS	NV		06/09/2017		2,020,876	0	0	0	0	0	0	20,086	20,086	0	0	0
B7102702	LAS VEGAS	NV		12/21/2017		634,139	0	0	0	0	0	0	5,623	5,623	0	0	0
B8010208	LAS VEGAS	NV		03/07/2018		1,036,238	0	0	0	0	0	0	7,665	7,665	0	0	0
B8030203	LAS VEGAS	NV		05/15/2018		697,613	0	0	0	0	0	0	5,919	5,919	0	0	0
B8031501	LAS VEGAS	NV		05/23/2018		446,379	0	0	0	0	0	0	5,976	5,976	0	0	0
B8042301	LAS VEGAS	NV		07/17/2018		449,741	0	0	0	0	0	0	3,623	3,623	0	0	0
B8052302	LAS VEGAS	NV		07/30/2018		752,261	0	0	0	0	0	0	9,563	9,563	0	0	0
B8083103	LAS VEGAS	NV		11/14/2018		656,382	0	0	0	0	0	0	5,276	5,276	0	0	0
B8091802	LAS VEGAS	NV		11/28/2018		517,116	0	0	0	0	0	0	4,266	4,266	0	0	0
B8111201	LAS VEGAS	NV		01/29/2019		426,111	0	0	0	0	0	0	3,152	3,152	0	0	0
B9022803	LAS VEGAS	NV		05/31/2019		814,529	0	0	0	0	0	0	6,541	6,541	0	0	0
B9030404	LAS VEGAS	NV		05/17/2019		369,258	0	0	0	0	0	0	2,965	2,965	0	0	0
B9060403	LAS VEGAS	NV		07/30/2019		377,539	0	0	0	0	0	0	3,114	3,114	0	0	0
B9092004	LAS VEGAS	NV		12/05/2019		1,390,576	0	0	0	0	0	0	11,115	11,115	0	0	0
B9092004-1	LAS VEGAS	NV		09/20/2023		779,642	0	0	0	0	0	0	4,709	4,709	0	0	0
B9111201	LAS VEGAS	NV		01/22/2020		1,113,891	0	0	0	0	0	0	5,114	5,114	0	0	0
C0033001	LAS VEGAS	NV		05/21/2020		768,410	0	0	0	0	0	0	5,875	5,875	0	0	0
C0050402	LAS VEGAS	NV		07/06/2020		3,440,792	0	0	0	0	0	0	26,710	26,710	0	0	0
C0090903	LAS VEGAS	NV		11/19/2020		1,109,195	0	0	0	0	0	0	8,894	8,894	0	0	0
C0121004	LAS VEGAS	NV		02/26/2021		4,638,585	0	0	0	0	0	0	22,945	22,945	0	0	0
C1012802	LAS VEGAS	NV		03/31/2021		2,488,371	0	0	0	0	0	0	19,782	19,782	0	0	0

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
C1021701	LAS VEGAS	NV		04/09/2021		1,399,059	0	0	0	0	0	0	11,059	11,059	0	0	0
C1051203	LAS VEGAS	NV		07/15/2021		567,105	0	0	0	0	0	0	4,409	4,409	0	0	0
C1071602	LAS VEGAS	NV		08/25/2021		939,416	0	0	0	0	0	0	7,158	7,158	0	0	0
C1072801	LAS VEGAS	NV		11/30/2021		1,846,583	0	0	0	0	0	0	13,836	13,836	0	0	0
C1081807	LAS VEGAS	NV		11/10/2021		460,388	0	0	0	0	0	0	3,554	3,554	0	0	0
C1092908	LAS VEGAS	NV		11/23/2021		1,321,354	0	0	0	0	0	0	10,196	10,196	0	0	0
C1102701	LAS VEGAS	NV		12/21/2021		4,675,994	0	0	0	0	0	0	35,361	35,361	0	0	0
C1111802	LAS VEGAS	NV		02/22/2022		1,138,824	0	0	0	0	0	0	8,144	8,144	0	0	0
C1120702	LAS VEGAS	NV		03/03/2022		1,834,077	0	0	0	0	0	0	13,851	13,851	0	0	0
C1122901	LAS VEGAS	NV		03/14/2022		662,344	0	0	0	0	0	0	2,238	2,238	0	0	0
C2011002	LAS VEGAS	NV		05/31/2022		575,168	0	0	0	0	0	0	4,106	4,106	0	0	0
C2022501	LAS VEGAS	NV		04/15/2022		1,115,547	0	0	0	0	0	0	7,534	7,534	0	0	0
C2040802	LAS VEGAS	NV		05/18/2022		1,444,058	0	0	0	0	0	0	9,694	9,694	0	0	0
C2081601	LAS VEGAS	NV		10/12/2022		4,551,235	0	0	0	0	0	0	27,847	27,847	0	0	0
C2111701	LAS VEGAS	NV		02/07/2023		4,262,787	0	0	0	0	0	0	13,724	13,724	0	0	0
C3040503	LAS VEGAS	NV		06/30/2023		5,335,797	0	0	0	0	0	0	27,653	27,653	0	0	0
C3040504	LAS VEGAS	NV		06/30/2023		5,335,797	0	0	0	0	0	0	27,653	27,653	0	0	0
C3050901	LAS VEGAS	NV		07/28/2023		5,479,096	0	0	0	0	0	0	17,859	17,859	0	0	0
C3051904	LAS VEGAS	NV		07/25/2023		3,490,161	0	0	0	0	0	0	17,666	17,666	0	0	0
C3052602	LAS VEGAS	NV		07/28/2023		859,067	0	0	0	0	0	0	4,056	4,056	0	0	0
C3082501	LAS VEGAS	NV		11/30/2023		1,205,110	0	0	0	0	0	0	4,708	4,708	0	0	0
C3101102	LAS VEGAS	NV		01/02/2024		1,525,042	0	0	0	0	0	0	5,977	5,977	0	0	0
C3121801	LAS VEGAS	NV		02/26/2024		2,853,031	0	0	0	0	0	0	11,947	11,947	0	0	0
C4031403	LAS VEGAS	NV		06/27/2024		12,940,598	0	0	0	0	0	0	37,619	37,619	0	0	0
C4031404	LAS VEGAS	NV		06/07/2024		1,137,220	0	0	0	0	0	0	4,805	4,805	0	0	0
C4041704	LAS VEGAS	NV		07/09/2024		757,286	0	0	0	0	0	0	2,841	2,841	0	0	0
C4052910	LAS VEGAS	NV		08/12/2024		6,598,657	0	0	0	0	0	0	18,942	18,942	0	0	0
C4060731	LAS VEGAS	NV		10/24/2024		574,201	0	0	0	0	0	0	2,499	2,499	0	0	0
C4070202	LAS VEGAS	NV		10/18/2024		928,529	0	0	0	0	0	0	9,330	9,330	0	0	0
C4102214	LAS VEGAS	NV		02/07/2025		0	0	0	0	0	0	0	27,295	27,295	0	0	0
C4102252	LAS VEGAS	NV		02/07/2025		0	0	0	0	0	0	0	12,104	12,104	0	0	0
C5022807	LAS VEGAS	NV		05/01/2025		0	0	0	0	0	0	0	32,636	32,636	0	0	0
C5030703	LAS VEGAS	NV		05/15/2025		0	0	0	0	0	0	0	10,499	10,499	0	0	0
C5031101	LAS VEGAS	NV		05/30/2025		0	0	0	0	0	0	0	9,783	9,783	0	0	0
A6122302	NORTH LAS VEGAS	NV		03/29/2007		793,399	0	0	0	0	0	0	21,914	21,914	0	0	0
B5010901	NORTH LAS VEGAS	NV		03/30/2015		375,480	0	0	0	0	0	0	4,596	4,596	0	0	0
B5012807	NORTH LAS VEGAS	NV		03/30/2015		618,328	0	0	0	0	0	0	5,987	5,987	0	0	0
B5050701	NORTH LAS VEGAS	NV		07/31/2015		966,828	0	0	0	0	0	0	17,711	17,711	0	0	0
B7011202	NORTH LAS VEGAS	NV		03/17/2017		379,768	0	0	0	0	0	0	2,872	2,872	0	0	0
B8092008	NORTH LAS VEGAS	NV		11/29/2018		393,676	0	0	0	0	0	0	3,289	3,289	0	0	0
B9072601	NORTH LAS VEGAS	NV		10/31/2019		1,452,791	0	0	0	0	0	0	17,224	17,224	0	0	0
C3041002	NORTH LAS VEGAS	NV		07/10/2023		2,788,258	0	0	0	0	0	0	13,871	13,871	0	0	0
C5022723	NORTH LAS VEGAS	NV		04/24/2025		0	0	0	0	0	0	0	4,715	4,715	0	0	0
C4052001	PAHRUMP	NV		08/12/2024		591,568	0	0	0	0	0	0	2,420	2,420	0	0	0
A3070704	RENO	NV		12/31/2006		232,822	0	0	0	0	0	0	5,939	5,939	0	0	0
A9040904	RENO	NV		06/30/2009		736,436	0	0	0	0	0	0	14,018	14,018	0	0	0
A9040905	RENO	NV		06/30/2009		697,161	0	0	0	0	0	0	13,348	13,348	0	0	0
B6122202	RENO	NV		02/23/2017		1,490,009	0	0	0	0	0	0	9,279	9,279	0	0	0
B9013107	RENO	NV		02/28/2019		0	0	0	0	0	0	0	1,581	1,581	0	0	0
C0051101	RENO	NV		06/30/2020		4,533,339	0	0	0	0	0	0	36,902	36,902	0	0	0
C0070203	RENO	NV		09/14/2020		3,742,392	0	0	0	0	0	0	22,760	22,760	0	0	0

STATEMENT AS OF SEPTEMBER 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
C0090303	RENO	NV		11/18/2020		702,176	0	0	0	0	0	0	7,713	7,713	0	0	0
C1021901	RENO	NV		05/05/2021		2,306,916	0	0	0	0	0	0	18,134	18,134	0	0	0
C1021904	RENO	NV		05/27/2021		2,830,055	0	0	0	0	0	0	22,245	22,245	0	0	0
C1092906	RENO	NV		12/09/2021		1,103,553	0	0	0	0	0	0	11,548	11,548	0	0	0
C1111003	RENO	NV		01/28/2022		1,618,013	0	0	0	0	0	0	12,351	12,351	0	0	0
C2011003	RENO	NV		03/31/2022		1,028,303	0	0	0	0	0	0	7,424	7,424	0	0	0
C3081105	RENO	NV		11/02/2023		2,295,670	0	0	0	0	0	0	9,998	9,998	0	0	0
C4070302	RENO	NV		09/13/2024		1,863,389	0	0	0	0	0	0	18,332	18,332	0	0	0
C4100405	RENO	NV		01/14/2025		0	0	0	0	0	0	0	13,806	13,806	0	0	0
C5040707	RENO	NV		06/25/2025		0	0	0	0	0	0	0	1,821,375	1,821,375	0	0	0
A2092704	SPARKS	NV		12/19/2002		235,489	0	0	0	0	0	0	6,007	6,007	0	0	0
A7111504	SPARKS	NV		02/01/2008		384,576	0	0	0	0	0	0	9,764	9,764	0	0	0
B8073002	SPARKS	NV		10/04/2018		512,765	0	0	0	0	0	0	4,204	4,204	0	0	0
C1022603	SPARKS	NV		05/06/2021		908,816	0	0	0	0	0	0	3,356	3,356	0	0	0
C2031404	SPARKS	NV		05/25/2022		844,850	0	0	0	0	0	0	5,941	5,941	0	0	0
C2012005	ALBANY	NY		05/11/2022		840,223	0	0	0	0	0	0	5,999	5,999	0	0	0
C3032404	AMHERST	NY		06/30/2023		3,994,749	0	0	0	0	0	0	14,612	14,612	0	0	0
C5021903	ASTORIA	NY		05/29/2025		0	0	0	0	0	0	0	2,669	2,669	0	0	0
C4121804	AUBURN	NY		04/28/2025		0	0	0	0	0	0	0	9,672	9,672	0	0	0
A4072702	BATAVIA	NY		12/31/2006		199,523	0	0	0	0	0	0	3,096	3,096	0	0	0
C1090101	BAY SHORE	NY		11/19/2021		654,343	0	0	0	0	0	0	8,560	8,560	0	0	0
C4111501	BAY SHORE	NY		03/31/2025		0	0	0	0	0	0	0	9,254	9,254	0	0	0
C3091201	BAYVILLE	NY		12/12/2023		1,475,996	0	0	0	0	0	0	9,968	9,968	0	0	0
B9041908	BINGHAMTON	NY		07/31/2019		523,484	0	0	0	0	0	0	2,881	2,881	0	0	0
C4041902	BOONVILLE	NY		07/26/2024		6,222,922	0	0	0	0	0	0	37,427	37,427	0	0	0
B0051302	BOWMANSVILLE	NY		07/26/2010		430,417	0	0	0	0	0	0	16,332	16,332	0	0	0
B2020102	BOWMANSVILLE	NY		05/31/2012		587,274	0	0	0	0	0	0	35,500	35,500	0	0	0
A8032001	BRONX	NY		06/16/2009		273,540	0	0	0	0	0	0	5,362	5,362	0	0	0
C1010804	BRONX	NY		03/25/2021		2,958,885	0	0	0	0	0	0	22,860	22,860	0	0	0
C1022502	BRONX	NY		05/11/2021		1,433,982	0	0	0	0	0	0	8,399	8,399	0	0	0
C4041603	BRONX	NY		07/12/2024		3,404,955	0	0	0	0	0	0	9,389	9,389	0	0	0
C4100418	BRONX	NY		12/17/2024		3,850,000	0	0	0	0	0	0	13,528	13,528	0	0	0
C4101602	BRONX	NY		01/13/2025		0	0	0	0	0	0	0	4,466	4,466	0	0	0
C4101603	BRONX	NY		01/13/2025		0	0	0	0	0	0	0	4,466	4,466	0	0	0
C4121104	BRONX	NY		02/25/2025		0	0	0	0	0	0	0	4,963	4,963	0	0	0
C4121601	BRONX	NY		02/27/2025		0	0	0	0	0	0	0	4,581	4,581	0	0	0
C4121801	BRONX	NY		03/07/2025		0	0	0	0	0	0	0	3,070	3,070	0	0	0
C4121803	BRONX	NY		03/12/2025		0	0	0	0	0	0	0	5,810	5,810	0	0	0
C4121903	BRONX	NY		03/10/2025		0	0	0	0	0	0	0	7,951	7,951	0	0	0
C5022002	BRONX	NY		05/22/2025		0	0	0	0	0	0	0	3,497	3,497	0	0	0
C5022104	BRONX	NY		05/07/2025		0	0	0	0	0	0	0	3,646	3,646	0	0	0
C5022801	BRONX	NY		04/25/2025		0	0	0	0	0	0	0	2,367	2,367	0	0	0
C5030302	BRONX	NY		05/23/2025		0	0	0	0	0	0	0	4,937	4,937	0	0	0
C5030401	BRONX	NY		06/11/2025		0	0	0	0	0	0	0	1,507,327	1,507,327	0	0	0
C5031001	BRONX	NY		06/06/2025		0	0	0	0	0	0	0	1,322,466	1,322,466	0	0	0
C5031002	BRONX	NY		06/11/2025		0	0	0	0	0	0	0	2,388,970	2,388,970	0	0	0
C5031201	BRONX	NY		05/29/2025		0	0	0	0	0	0	0	3,826	3,826	0	0	0
C5032702	BRONX	NY		06/10/2025		0	0	0	0	0	0	0	1,336,597	1,336,597	0	0	0
C5040403	BRONX	NY		06/24/2025		0	0	0	0	0	0	0	1,421,958	1,421,958	0	0	0
C5041006	BRONX	NY		07/10/2025		0	0	0	0	0	0	0	1,598,648	1,598,648	0	0	0
C5041007	BRONX	NY		07/10/2025		0	0	0	0	0	0	0	1,700,689	1,700,689	0	0	0

STATEMENT AS OF SEPTEMBER 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
C5042802	BRONX	NY		.07/18/2025		.0	0	.0	0	.0	0	.0	1,496,621	1,496,621	0	.0	0
C5050104	BRONX	NY		.07/25/2025		.0	0	.0	0	.0	0	.0	1,700,723	1,700,723	0	.0	0
C5051204	BRONX	NY		.07/29/2025		.0	0	.0	0	.0	0	.0	1,632,711	1,632,711	0	.0	0
C5051901	BRONX	NY		.08/19/2025		.0	0	.0	0	.0	0	.0	1,295,800	1,295,800	0	.0	0
C5051902	BRONX	NY		.08/19/2025		.0	0	.0	0	.0	0	.0	1,546,600	1,546,600	0	.0	0
C5052802	BRONX	NY		.08/22/2025		.0	0	.0	0	.0	0	.0	961,400	961,400	0	.0	0
B9032902	BROOKLYN	NY		.06/11/2019		876,330	0	.0	0	.0	0	.0	4,739	4,739	0	.0	0
B9081202	BROOKLYN	NY		.10/31/2019		1,039,421	0	.0	0	.0	0	.0	4,194	4,194	0	.0	0
C0051503	BROOKLYN	NY		.08/13/2020		4,283,292	0	.0	0	.0	0	.0	22,109	22,109	0	.0	0
C1092801	BROOKLYN	NY		.12/20/2021		2,046,753	0	.0	0	.0	0	.0	11,812	11,812	0	.0	0
C1112901	BROOKLYN	NY		.02/28/2022		2,276,051	0	.0	0	.0	0	.0	13,012	13,012	0	.0	0
C1112902	BROOKLYN	NY		.02/28/2022		1,102,709	0	.0	0	.0	0	.0	6,304	6,304	0	.0	0
C2072604	BROOKLYN	NY		.11/04/2022		6,630,854	0	.0	0	.0	0	.0	28,621	28,621	0	.0	0
C2082401	BROOKLYN	NY		.10/28/2022		8,491,685	0	.0	0	.0	0	.0	36,854	36,854	0	.0	0
C3041804	BROOKLYN	NY		.07/31/2023		3,275,148	0	.0	0	.0	0	.0	11,654	11,654	0	.0	0
C3081101	BROOKLYN	NY		.11/01/2023		3,966,997	0	.0	0	.0	0	.0	17,589	17,589	0	.0	0
C3112701	BROOKLYN	NY		.02/09/2024		2,428,768	0	.0	0	.0	0	.0	6,605	6,605	0	.0	0
C4020801	BROOKLYN	NY		.05/31/2024		1,923,986	0	.0	0	.0	0	.0	5,630	5,630	0	.0	0
C4101601	BROOKLYN	NY		.01/13/2025		.0	0	.0	0	.0	0	.0	3,975	3,975	0	.0	0
C4121002	BROOKLYN	NY		.02/25/2025		.0	0	.0	0	.0	0	.0	4,201	4,201	0	.0	0
C5031308	BROOKLYN	NY		.05/30/2025		.0	0	.0	0	.0	0	.0	6,872	6,872	0	.0	0
C5032003	BROOKLYN	NY		.06/12/2025		.0	0	.0	0	.0	0	.0	1,422,055	1,422,055	0	.0	0
C5040703	BROOKLYN	NY		.06/24/2025		.0	0	.0	0	.0	0	.0	660,249	660,249	0	.0	0
C5042801	BROOKLYN	NY		.07/25/2025		.0	0	.0	0	.0	0	.0	1,802,748	1,802,748	0	.0	0
WC106004	BROOKLYN	NY		.09/20/2021		9,871,936	0	.0	0	.0	0	.0	29,716	29,716	0	.0	0
C4111203	BROOKLYN, NEW YORK	NY		.01/31/2025		.0	0	.0	0	.0	0	.0	4,486	4,486	0	.0	0
B2022702	BUFFALO	NY		.05/16/2012		122,534	0	.0	0	.0	0	.0	11,868	11,868	0	.0	0
B4030601	BUFFALO	NY		.05/30/2014		108,600	0	.0	0	.0	0	.0	2,129	2,129	0	.0	0
C0030603	BUFFALO	NY		.05/18/2020		771,804	0	.0	0	.0	0	.0	9,222	9,222	0	.0	0
C4012205	BUFFALO	NY		.04/08/2024		1,631,939	0	.0	0	.0	0	.0	6,865	6,865	0	.0	0
C4031302	BUFFALO	NY		.06/03/2024		866,372	0	.0	0	.0	0	.0	5,481	5,481	0	.0	0
C4031303	BUFFALO	NY		.06/03/2024		2,079,295	0	.0	0	.0	0	.0	13,153	13,153	0	.0	0
C5050809	BUFFALO	NY		.07/31/2025		.0	0	.0	0	.0	0	.0	829,221	829,221	0	.0	0
B4042903	CHEEKTOWAGA	NY		.06/20/2014		40,624	0	.0	0	.0	0	.0	6,374	6,374	0	.0	0
C5030503	COBLESKILL	NY		.05/01/2025		.0	0	.0	0	.0	0	.0	6,798	6,798	0	.0	0
C2012004	COLONIE	NY		.05/11/2022		545,707	0	.0	0	.0	0	.0	3,897	3,897	0	.0	0
C4090603	DOBBS FERRY	NY		.12/04/2024		7,700,000	0	.0	0	.0	0	.0	25,589	25,589	0	.0	0
C4120201	FAR ROCKAWAY	NY		.02/25/2025		.0	0	.0	0	.0	0	.0	7,804	7,804	0	.0	0
C1082701	FARMINGTON	NY		.11/24/2021		1,361,755	0	.0	0	.0	0	.0	14,346	14,346	0	.0	0
B8032604	GREECE	NY		.06/21/2018		241,638	0	.0	0	.0	0	.0	1,956	1,956	0	.0	0
B1111402	GREENLAWN	NY		.03/20/2012		1,050,855	0	.0	0	.0	0	.0	17,158	17,158	0	.0	0
A8072401	HAMBURG	NY		.10/01/2008		204,054	0	.0	0	.0	0	.0	4,258	4,258	0	.0	0
B2112705	HAMBURG	NY		.01/31/2013		229,783	0	.0	0	.0	0	.0	5,801	5,801	0	.0	0
C2042903	HAMBURG	NY		.07/15/2022		842,771	0	.0	0	.0	0	.0	7,759	7,759	0	.0	0
B6041101	HASTINGS-ON-HUDSON	NY		.07/29/2016		872,696	0	.0	0	.0	0	.0	9,147	9,147	0	.0	0
C4030405	HAUPPAUGE	NY		.05/24/2024		775,769	0	.0	0	.0	0	.0	3,301	3,301	0	.0	0
C3051103	HENRIETTA	NY		.08/04/2023		1,195,305	0	.0	0	.0	0	.0	6,013	6,013	0	.0	0
B9052802	ITHACA	NY		.08/16/2019		772,217	0	.0	0	.0	0	.0	6,007	6,007	0	.0	0
C3012501	KINGSTON	NY		.03/30/2023		2,825,534	0	.0	0	.0	0	.0	14,433	14,433	0	.0	0
A7022201	LAKE PLACID	NY		.05/17/2007		297,333	0	.0	0	.0	0	.0	4,022	4,022	0	.0	0
A9040802	LATHAM	NY		.06/24/2009		65,512	0	.0	0	.0	0	.0	3,175	3,175	0	.0	0

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SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
C5031703	LATHAM	NY		08/29/2025		0	0	0	0	0	0	0	1,713,800	1,713,800	0	0	0
A8022604	LOCKPORT	NY		07/21/2008		81,045	0	0	0	0	0	0	5,164	5,164	0	0	0
C4030601	LONG BEACH	NY		05/31/2024		1,263,513	0	0	0	0	0	0	3,697	3,697	0	0	0
C4022303	MEDFORD	NY		05/09/2024		2,348,139	0	0	0	0	0	0	9,991	9,991	0	0	0
A6121201	MENDON	NY		03/08/2007		111,224	0	0	0	0	0	0	5,956	5,956	0	0	0
A7121002	MIDDLETOWN	NY		03/06/2008		243,113	0	0	0	0	0	0	17,341	17,341	0	0	0
C4053007	NEW HARTFORD	NY		08/14/2024		1,104,786	0	0	0	0	0	0	4,436	4,436	0	0	0
B2010401	NEW ROCHELLE	NY		03/29/2012		4,088,040	0	0	0	0	0	0	67,248	67,248	0	0	0
C3021001	NEW YORK	NY		05/10/2023		6,051,434	0	0	0	0	0	0	21,322	21,322	0	0	0
C3062102	NEW YORK	NY		09/14/2023		5,338,603	0	0	0	0	0	0	16,807	16,807	0	0	0
C4111204	NEW YORK	NY		01/31/2025		0	0	0	0	0	0	0	3,890	3,890	0	0	0
C5012703	NEW YORK	NY		05/23/2025		0	0	0	0	0	0	0	6,113	6,113	0	0	0
C5012704	NEW YORK	NY		05/08/2025		0	0	0	0	0	0	0	15,920	15,920	0	0	0
C5042803	NEW YORK	NY		07/31/2025		0	0	0	0	0	0	0	1,681,727	1,681,727	0	0	0
A8051901	NIAGARA FALLS	NY		08/18/2008		112,113	0	0	0	0	0	0	7,002	7,002	0	0	0
B2061102	NIAGARA FALLS	NY		09/28/2012		547,311	0	0	0	0	0	0	14,543	14,543	0	0	0
B7061501	NIAGARA FALLS	NY		09/01/2017		340,485	0	0	0	0	0	0	8,699	8,699	0	0	0
C5013001	NORTHPORT	NY		03/31/2025		0	0	0	0	0	0	0	22,457	22,457	0	0	0
A6111002	PITTSFORD	NY		01/30/2007		98,748	0	0	0	0	0	0	5,543	5,543	0	0	0
A6111003	PITTSFORD	NY		01/30/2007		43,482	0	0	0	0	0	0	2,441	2,441	0	0	0
C4012604	PLAINVIEW	NY		04/19/2024		943,845	0	0	0	0	0	0	4,118	4,118	0	0	0
A8061207	PLATTSBURGH	NY		08/14/2008		783,499	0	0	0	0	0	0	18,422	18,422	0	0	0
C2102702	QUEENS	NY		02/15/2023		1,812,394	0	0	0	0	0	0	6,229	6,229	0	0	0
C0122103	RIDGEWOOD	NY		03/10/2021		1,965,055	0	0	0	0	0	0	11,623	11,623	0	0	0
C5031102	RIDGEWOOD	NY		05/13/2025		0	0	0	0	0	0	0	2,801	2,801	0	0	0
B3020702	ROCHESTER	NY		04/30/2013		137,706	0	0	0	0	0	0	9,538	9,538	0	0	0
C2041510	ROCHESTER	NY		08/11/2022		3,325,306	0	0	0	0	0	0	20,593	20,593	0	0	0
C3051104	ROCHESTER	NY		08/04/2023		1,992,179	0	0	0	0	0	0	10,020	10,020	0	0	0
C4072402	ROCHESTER	NY		10/28/2024		1,330,300	0	0	0	0	0	0	5,470	5,470	0	0	0
A6053108	SALINA	NY		09/20/2006		58,040	0	0	0	0	0	0	7,808	7,808	0	0	0
B7112901	SELDEN	NY		02/05/2018		258,874	0	0	0	0	0	0	2,355	2,355	0	0	0
C3120501	SOUTHAMPTON	NY		02/21/2024		1,861,087	0	0	0	0	0	0	7,653	7,653	0	0	0
C4040104	SPENCERPORT	NY		06/21/2024		4,080,958	0	0	0	0	0	0	17,245	17,245	0	0	0
B9091701	SYRACUSE	NY		12/20/2019		797,910	0	0	0	0	0	0	6,464	6,464	0	0	0
C5012302	SYRACUSE	NY		04/11/2025		0	0	0	0	0	0	0	10,157	10,157	0	0	0
C4100202	THE BRONX	NY		12/12/2024		2,400,000	0	0	0	0	0	0	8,433	8,433	0	0	0
C4100203	THE BRONX	NY		12/12/2024		2,400,000	0	0	0	0	0	0	8,433	8,433	0	0	0
C4100204	THE BRONX	NY		12/17/2024		6,000,000	0	0	0	0	0	0	21,082	21,082	0	0	0
C5020501	THE BRONX	NY		04/24/2025		0	0	0	0	0	0	0	8,876	8,876	0	0	0
C5060501	THE BRONX	NY		08/26/2025		0	0	0	0	0	0	0	1,076,350	1,076,350	0	0	0
A7010802	TONAWANDA	NY		03/30/2007		153,624	0	0	0	0	0	0	15,921	15,921	0	0	0
C0072205	WATERTOWN	NY		09/22/2020		754,830	0	0	0	0	0	0	5,954	5,954	0	0	0
C1020902	WEBSTER	NY		05/14/2021		1,828,462	0	0	0	0	0	0	26,146	26,146	0	0	0
B8042004	WEST HARRISON	NY		07/30/2018		460,763	0	0	0	0	0	0	3,589	3,589	0	0	0
A6120708	WEST SENECA	NY		02/27/2007		264,995	0	0	0	0	0	0	7,989	7,989	0	0	0
B3102801	WHEATFIELD	NY		02/14/2014		226,484	0	0	0	0	0	0	4,837	4,837	0	0	0
B4100701	WILLIAMSVILLE	NY		12/16/2014		335,588	0	0	0	0	0	0	6,137	6,137	0	0	0
B4040701	YONKERS	NY		07/10/2014		932,726	0	0	0	0	0	0	10,918	10,918	0	0	0
B5071002	AVON	OH		09/29/2015		347,631	0	0	0	0	0	0	6,241	6,241	0	0	0
B6101903	BAINBRIDGE	OH		01/11/2017		682,139	0	0	0	0	0	0	14,725	14,725	0	0	0
B6011401	BATAVIA	OH		06/01/2016		544,207	0	0	0	0	0	0	5,623	5,623	0	0	0

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
B5092403	BEACHWOOD	OH		12/09/2015		680,860	0	0	0	0	0	0	16,996	16,996	0	0	0
C2010509	BEACHWOOD	OH		02/15/2022		754,747	0	0	0	0	0	0	8,058	8,058	0	0	0
C2110402	BEACHWOOD	OH		01/27/2023		4,988,125	0	0	0	0	0	0	9,535	9,535	0	0	0
C4112001	BEACHWOOD	OH		02/07/2025		0	0	0	0	0	0	0	29,264	29,264	0	0	0
B0081012	BEAVERCREEK	OH		11/03/2010		189,578	0	0	0	0	0	0	47,693	47,693	0	0	0
C0052801	BEAVERCREEK	OH		08/31/2020		9,601,580	0	0	0	0	0	0	78,319	78,319	0	0	0
C0052801-1	BEAVERCREEK	OH		06/09/2023		5,316,410	0	0	0	0	0	0	25,275	25,275	0	0	0
C3100501	BEAVERCREEK	OH		01/02/2024		7,812,306	0	0	0	0	0	0	30,056	30,056	0	0	0
C5031801	BEAVERCREEK AKA DAYTON	OH		06/09/2025		0	0	0	0	0	0	0	4,269,021	4,269,021	0	0	0
B9071617	BEDFORD	OH		10/30/2019		500,129	0	0	0	0	0	0	3,784	3,784	0	0	0
C0120101	BELLAFONTAINE	OH		02/12/2021		4,644,322	0	0	0	0	0	0	25,660	25,660	0	0	0
C1061603	BELLEFONTAINE	OH		09/15/2021		883,234	0	0	0	0	0	0	6,597	6,597	0	0	0
C3050203	BROADVIEW HEIGHTS	OH		07/13/2023		402,415	0	0	0	0	0	0	2,039	2,039	0	0	0
B1112303	BROOKLYN HEIGHTS	OH		01/31/2012		544,307	0	0	0	0	0	0	17,081	17,081	0	0	0
B8111901	CANTON	OH		02/07/2019		992,356	0	0	0	0	0	0	10,111	10,111	0	0	0
C0110403	CANTON	OH		12/28/2020		782,236	0	0	0	0	0	0	6,150	6,150	0	0	0
C0111902	CANTON	OH		01/26/2021		1,721,009	0	0	0	0	0	0	31,559	31,559	0	0	0
C5012801	CANTON	OH		04/23/2025		0	0	0	0	0	0	0	3,427	3,427	0	0	0
C5022502	CANTON	OH		05/16/2025		0	0	0	0	0	0	0	17,532	17,532	0	0	0
WC301002	CANTON	OH		03/30/2023		4,300,000	0	0	0	0	0	0	8,398	8,398	0	0	0
C4040910	CENTERVILLE	OH		07/16/2024		1,892,101	0	0	0	0	0	0	7,942	7,942	0	0	0
C1071606	CHARDON	OH		10/06/2021		2,388,554	0	0	0	0	0	0	17,734	17,734	0	0	0
C4112504	CHARDON	OH		02/25/2025		0	0	0	0	0	0	0	27,713	27,713	0	0	0
C2120703	CHILLICOTHE	OH		02/28/2023		878,368	0	0	0	0	0	0	4,751	4,751	0	0	0
C2120704	CHILLICOTHE	OH		02/28/2023		1,176,684	0	0	0	0	0	0	6,364	6,364	0	0	0
A7030804	CINCINNATI	OH		05/16/2007		206,331	0	0	0	0	0	0	5,877	5,877	0	0	0
A7031201	CINCINNATI	OH		05/29/2007		145,669	0	0	0	0	0	0	14,002	14,002	0	0	0
A7040301	CINCINNATI	OH		06/20/2007		76,955	0	0	0	0	0	0	7,202	7,202	0	0	0
A7040311	CINCINNATI	OH		06/18/2007		124,956	0	0	0	0	0	0	3,483	3,483	0	0	0
A7041701	CINCINNATI	OH		06/28/2007		1,078,351	0	0	0	0	0	0	28,794	28,794	0	0	0
A7080107	CINCINNATI	OH		01/28/2008		168,307	0	0	0	0	0	0	4,389	4,389	0	0	0
A9111801	CINCINNATI	OH		01/29/2010		1,373,114	0	0	0	0	0	0	24,180	24,180	0	0	0
B1090703	CINCINNATI	OH		12/13/2011		511,012	0	0	0	0	0	0	8,562	8,562	0	0	0
B3021501	CINCINNATI	OH		07/17/2013		559,161	0	0	0	0	0	0	17,651	17,651	0	0	0
B3030501	CINCINNATI	OH		05/20/2013		184,557	0	0	0	0	0	0	12,490	12,490	0	0	0
B4012101	CINCINNATI	OH		04/23/2014		1,294,132	0	0	0	0	0	0	13,334	13,334	0	0	0
B4061001	CINCINNATI	OH		08/08/2014		0	0	0	0	0	0	0	14,082	14,082	0	0	0
B5110202	CINCINNATI	OH		03/08/2016		0	0	0	0	0	0	0	10,250	10,250	0	0	0
B6061604	CINCINNATI	OH		12/19/2016		613,598	0	0	0	0	0	0	19,066	19,066	0	0	0
B6102102	CINCINNATI	OH		01/13/2017		661,171	0	0	0	0	0	0	5,272	5,272	0	0	0
B7110302	CINCINNATI	OH		02/28/2018		2,140,517	0	0	0	0	0	0	19,233	19,233	0	0	0
B8020401	CINCINNATI	OH		05/03/2018		606,892	0	0	0	0	0	0	7,919	7,919	0	0	0
B8020405	CINCINNATI	OH		05/03/2018		802,680	0	0	0	0	0	0	10,473	10,473	0	0	0
B8040417	CINCINNATI	OH		07/20/2018		555,470	0	0	0	0	0	0	6,961	6,961	0	0	0
B9083005	CINCINNATI	OH		11/20/2019		1,565,178	0	0	0	0	0	0	12,967	12,967	0	0	0
C0012806	CINCINNATI	OH		04/29/2020		1,937,036	0	0	0	0	0	0	16,173	16,173	0	0	0
C0061702	CINCINNATI	OH		09/02/2020		4,149,835	0	0	0	0	0	0	32,731	32,731	0	0	0
C1012801	CINCINNATI	OH		04/14/2021		2,225,767	0	0	0	0	0	0	17,595	17,595	0	0	0
C3021302	CINCINNATI	OH		04/25/2023		3,564,190	0	0	0	0	0	0	17,780	17,780	0	0	0
C5012702	CINCINNATI	OH		04/25/2025		0	0	0	0	0	0	0	50,681	50,681	0	0	0
A9090201	CLEVELAND	OH		12/30/2009		222,108	0	0	0	0	0	0	9,570	9,570	0	0	0

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A9090201-1	CLEVELAND	OH		05/25/2021		115,011	0	0	0	0	0	0	1,003	1,003	0	0	0
B3041605	CLEVELAND	OH		07/09/2013		676,478	0	0	0	0	0	0	8,842	8,842	0	0	0
B3060302	CLEVELAND	OH		08/20/2013		163,054	0	0	0	0	0	0	3,682	3,682	0	0	0
B3060303	CLEVELAND	OH		08/20/2013		146,853	0	0	0	0	0	0	3,315	3,315	0	0	0
B4031703	CLEVELAND	OH		05/15/2014		592,719	0	0	0	0	0	0	1,863	1,863	0	0	0
B5120303	CLEVELAND	OH		02/01/2016		959,506	0	0	0	0	0	0	16,123	16,123	0	0	0
B8110501	CLEVELAND	OH		01/23/2019		327,758	0	0	0	0	0	0	6,878	6,878	0	0	0
B9040101	CLEVELAND	OH		05/21/2019		728,495	0	0	0	0	0	0	5,592	5,592	0	0	0
B9040101-1	CLEVELAND	OH		04/07/2023		803,236	0	0	0	0	0	0	6,140	6,140	0	0	0
B9071614	CLEVELAND	OH		10/30/2019		764,910	0	0	0	0	0	0	5,786	5,786	0	0	0
C2031501	CLEVELAND	OH		06/08/2022		9,190,976	0	0	0	0	0	0	63,274	63,274	0	0	0
C2100705	CLEVELAND	OH		12/20/2022		15,611,678	0	0	0	0	0	0	27,038	27,038	0	0	0
C3051903	CLEVELAND	OH		08/11/2023		6,023,821	0	0	0	0	0	0	19,948	19,948	0	0	0
C3070301	CLEVELAND	OH		09/13/2023		1,314,943	0	0	0	0	0	0	3,958	3,958	0	0	0
C4100101	CLEVELAND	OH		12/11/2024		1,330,000	0	0	0	0	0	0	4,588	4,588	0	0	0
C4100208	CLEVELAND	OH		12/17/2024		2,400,000	0	0	0	0	0	0	12,539	12,539	0	0	0
C4121902	CLEVELAND	OH		03/12/2025		0	0	0	0	0	0	0	4,848	4,848	0	0	0
C5031004	CLEVELAND	OH		05/13/2025		0	0	0	0	0	0	0	4,038	4,038	0	0	0
C5052305	CLEVELAND	OH		08/04/2025		0	0	0	0	0	0	0	1,287,440	1,287,440	0	0	0
A9051301	COLUMBUS	OH		07/31/2009		994,784	0	0	0	0	0	0	18,933	18,933	0	0	0
B3070907	COLUMBUS	OH		10/01/2013		859,271	0	0	0	0	0	0	6,867	6,867	0	0	0
B8040402	COLUMBUS	OH		07/20/2018		336,759	0	0	0	0	0	0	4,219	4,219	0	0	0
B8040405	COLUMBUS	OH		07/20/2018		273,333	0	0	0	0	0	0	3,425	3,425	0	0	0
B8040406	COLUMBUS	OH		07/20/2018		313,019	0	0	0	0	0	0	3,921	3,921	0	0	0
B8040410	COLUMBUS	OH		07/20/2018		290,941	0	0	0	0	0	0	3,647	3,647	0	0	0
B8040420	COLUMBUS	OH		07/20/2018		447,665	0	0	0	0	0	0	5,608	5,608	0	0	0
B8040421	COLUMBUS	OH		07/20/2018		273,333	0	0	0	0	0	0	3,425	3,425	0	0	0
B8050801	COLUMBUS	OH		07/17/2018		541,073	0	0	0	0	0	0	4,415	4,415	0	0	0
C0092304	COLUMBUS	OH		10/30/2020		3,253,146	0	0	0	0	0	0	18,215	18,215	0	0	0
C0092304-1	COLUMBUS	OH		07/03/2025		0	0	0	0	0	0	0	1,848	1,848	0	0	0
C0112002	COLUMBUS	OH		01/27/2021		3,230,219	0	0	0	0	0	0	26,337	26,337	0	0	0
C0112003	COLUMBUS	OH		01/27/2021		9,890,835	0	0	0	0	0	0	80,636	80,636	0	0	0
C2052001	COLUMBUS	OH		07/19/2022		19,939,915	0	0	0	0	0	0	43,977	43,977	0	0	0
C2072801	COLUMBUS	OH		09/29/2022		2,567,224	0	0	0	0	0	0	15,551	15,551	0	0	0
C2090203	COLUMBUS	OH		11/10/2022		2,005,966	0	0	0	0	0	0	8,659	8,659	0	0	0
C3110101	COLUMBUS	OH		01/10/2024		750,159	0	0	0	0	0	0	2,834	2,834	0	0	0
C3110102	COLUMBUS	OH		01/10/2024		864,591	0	0	0	0	0	0	3,266	3,266	0	0	0
C4010906	COLUMBUS	OH		03/28/2024		2,731,709	0	0	0	0	0	0	11,359	11,359	0	0	0
C4041701	COLUMBUS	OH		07/31/2024		2,733,862	0	0	0	0	0	0	10,849	10,849	0	0	0
C5042501	COLUMBUS	OH		07/31/2025		0	0	0	0	0	0	0	2,331,368	2,331,368	0	0	0
C3101601	COPELY	OH		12/01/2023		698,832	0	0	0	0	0	0	2,659	2,659	0	0	0
C3032402	CUYAHOGA FALLS	OH		05/31/2023		1,910,286	0	0	0	0	0	0	14,647	14,647	0	0	0
B8080804	DAYTON	OH		11/07/2018		515,220	0	0	0	0	0	0	6,621	6,621	0	0	0
C2011101	DAYTON	OH		03/23/2022		735,572	0	0	0	0	0	0	5,475	5,475	0	0	0
C5011002	DAYTON	OH		03/31/2025		0	0	0	0	0	0	0	16,413	16,413	0	0	0
C3091803	DELAWARE	OH		01/30/2024		939,536	0	0	0	0	0	0	3,964	3,964	0	0	0
B4102301	DOVER	OH		01/28/2015		2,558,103	0	0	0	0	0	0	22,027	22,027	0	0	0
B4091504	DUBLIN	OH		01/30/2015		941,346	0	0	0	0	0	0	9,884	9,884	0	0	0
B8091101	DUBLIN	OH		01/31/2019		699,715	0	0	0	0	0	0	5,399	5,399	0	0	0
C5022401	DUBLIN	OH		05/07/2025		0	0	0	0	0	0	0	19,663	19,663	0	0	0
C5033103	DUBLIN	OH		06/18/2025		0	0	0	0	0	0	0	4,784,963	4,784,963	0	0	0

STATEMENT AS OF SEPTEMBER 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
B9050303	EAST CLEVELAND	OH.		09/26/2019		751,949	0	0	0	0	0	0	7,474	7,474	0	0	0
B9071618	ELYRIA	OH.		10/30/2019		265,078	0	0	0	0	0	0	2,006	2,006	0	0	0
B9071001	FAIRBORN	OH.		09/19/2019		1,285,788	0	0	0	0	0	0	13,287	13,287	0	0	0
C2092202	FAIRBORN	OH.		12/06/2022		1,629,244	0	0	0	0	0	0	8,634	8,634	0	0	0
A7082002	FAIRFIELD	OH.		02/29/2008		176,607	0	0	0	0	0	0	4,505	4,505	0	0	0
B6102404	FAIRFIELD	OH.		01/24/2017		146,704	0	0	0	0	0	0	4,427	4,427	0	0	0
B8040411	FAIRFIELD	OH.		07/20/2018		217,134	0	0	0	0	0	0	2,720	2,720	0	0	0
C1061602	FINDLAY	OH.		09/15/2021		487,600	0	0	0	0	0	0	3,644	3,644	0	0	0
C1072901	FINDLAY	OH.		11/12/2021		714,595	0	0	0	0	0	0	5,434	5,434	0	0	0
C5041501	FINDLAY	OH.		06/27/2025		0	0	0	0	0	0	0	1,522,495	1,522,495	0	0	0
C4103103	FRANKLIN	OH.		01/14/2025		0	0	0	0	0	0	0	3,524	3,524	0	0	0
B8040404	GAHANNA	OH.		07/20/2018		299,745	0	0	0	0	0	0	3,758	3,758	0	0	0
C3102302	GAHANNA	OH.		01/25/2024		2,722,025	0	0	0	0	0	0	10,091	10,091	0	0	0
C2041401	GENEVA	OH.		06/22/2022		457,682	0	0	0	0	0	0	2,962	2,962	0	0	0
W2020003	GENEVA	OH.		03/29/2022		3,882,487	0	0	0	0	0	0	12,766	12,766	0	0	0
B6041503	GREEN	OH.		06/13/2016		1,068,376	0	0	0	0	0	0	11,118	11,118	0	0	0
B8040407	GROVE CITY	OH.		07/20/2018		273,333	0	0	0	0	0	0	3,425	3,425	0	0	0
B7101901	HAMILTON	OH.		12/19/2017		1,520,983	0	0	0	0	0	0	13,853	13,853	0	0	0
B8040401	HILLIARD	OH.		07/20/2018		279,667	0	0	0	0	0	0	3,502	3,502	0	0	0
B8040403	HILLIARD	OH.		07/20/2018		260,127	0	0	0	0	0	0	3,258	3,258	0	0	0
B8051401	HILLIARD	OH.		07/20/2018		321,080	0	0	0	0	0	0	3,986	3,986	0	0	0
C5042201	HILLIARD	OH.		06/23/2025		0	0	0	0	0	0	0	2,618,122	2,618,122	0	0	0
B2050802	HUDSON	OH.		07/24/2012		1,089,044	0	0	0	0	0	0	16,542	16,542	0	0	0
C4100209	INDEPENDENCE	OH.		12/17/2024		3,200,000	0	0	0	0	0	0	16,716	16,716	0	0	0
B9071613	KENT	OH.		10/30/2019		773,663	0	0	0	0	0	0	5,852	5,852	0	0	0
C4102301	KENT	OH.		01/28/2025		0	0	0	0	0	0	0	3,788	3,788	0	0	0
C1030302	KETTERING	OH.		05/20/2021		1,991,409	0	0	0	0	0	0	21,626	21,626	0	0	0
C2041201	KETTERING	OH.		07/29/2022		2,245,532	0	0	0	0	0	0	13,993	13,993	0	0	0
C2120702	KINGSTON	OH.		02/28/2023		782,240	0	0	0	0	0	0	4,231	4,231	0	0	0
C2033001	KIRTLAND	OH.		05/27/2022		610,186	0	0	0	0	0	0	3,971	3,971	0	0	0
C3092702	LAKEWOOD	OH.		01/26/2024		4,493,989	0	0	0	0	0	0	27,581	27,581	0	0	0
C1061604	LANCASTER	OH.		09/15/2021		777,422	0	0	0	0	0	0	5,807	5,807	0	0	0
B9041913	LIMA	OH.		07/31/2019		611,975	0	0	0	0	0	0	2,569	2,569	0	0	0
B9071612	LORAIN	OH.		10/30/2019		719,761	0	0	0	0	0	0	5,447	5,447	0	0	0
C4053006	LORAIN	OH.		08/21/2024		1,243,799	0	0	0	0	0	0	4,900	4,900	0	0	0
B3061702	LOVELAND	OH.		09/03/2013		193,327	0	0	0	0	0	0	4,312	4,312	0	0	0
B8040413	LOVELAND	OH.		07/20/2018		537,862	0	0	0	0	0	0	6,738	6,738	0	0	0
C4010519	MADISON	OH.		03/20/2024		1,317,939	0	0	0	0	0	0	5,790	5,790	0	0	0
C1012602	MAINEVILLE	OH.		04/20/2021		2,420,468	0	0	0	0	0	0	18,861	18,861	0	0	0
C1012602-1	MAINEVILLE	OH.		04/10/2025		0	0	0	0	0	0	0	6,301	6,301	0	0	0
C4090403	MARION	OH.		11/18/2024		4,782,820	0	0	0	0	0	0	14,453	14,453	0	0	0
B2110903	MAYFIELD HEIGHTS	OH.		01/22/2013		589,250	0	0	0	0	0	0	8,301	8,301	0	0	0
C4010202	MAYFIELD HEIGHTS	OH.		03/21/2024		1,170,778	0	0	0	0	0	0	12,772	12,772	0	0	0
B7121302	MEDINA	OH.		04/02/2018		1,915,509	0	0	0	0	0	0	25,446	25,446	0	0	0
B9120902	MENTOR	OH.		02/20/2020		572,287	0	0	0	0	0	0	4,642	4,642	0	0	0
C1092201	MENTOR	OH.		12/06/2021		933,950	0	0	0	0	0	0	7,169	7,169	0	0	0
B9062004	MIAMI TOWNSHIP	OH.		09/05/2019		321,960	0	0	0	0	0	0	6,735	6,735	0	0	0
B6092601	MIAMISBURG	OH.		11/18/2016		1,244,331	0	0	0	0	0	0	12,542	12,542	0	0	0
B9082003	MIDDLEBURG HEIGHTS	OH.		10/11/2019		599,982	0	0	0	0	0	0	4,501	4,501	0	0	0
C2051802	MIDDLETOWN	OH.		08/11/2022		874,410	0	0	0	0	0	0	5,245	5,245	0	0	0
B4122908	MILFORD	OH.		02/09/2015		681,849	0	0	0	0	0	0	10,146	10,146	0	0	0

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

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
B8040415	MILFORD	OH.		07/20/2018		260,127	0	0	0	0	0	0	3,258	3,258	0	0	0
B9071615	MILLBURY	OH.		10/30/2019		1,158,805	0	0	0	0	0	0	8,766	8,766	0	0	0
B5102602	MONROE	OH.		12/16/2015		766,745	0	0	0	0	0	0	13,457	13,457	0	0	0
C1060303	MOUNT VERNON	OH.		08/23/2021		753,807	0	0	0	0	0	0	5,578	5,578	0	0	0
C3062007	MOUNT VERNON	OH.		09/05/2023		7,306,531	0	0	0	0	0	0	23,520	23,520	0	0	0
C4031301	NAVARRÉ	OH.		05/10/2024		8,479,402	0	0	0	0	0	0	36,074	36,074	0	0	0
C4041012	NEWARK	OH.		06/21/2024		796,155	0	0	0	0	0	0	3,303	3,303	0	0	0
C5012701	NORTH LIMA	OH.		04/25/2025		0	0	0	0	0	0	0	43,397	43,397	0	0	0
B3081301	NORTH OLIMSTED	OH.		10/23/2013		267,270	0	0	0	0	0	0	3,196	3,196	0	0	0
B6051901	NORTH OLIMSTED	OH.		08/12/2016		2,052,567	0	0	0	0	0	0	21,128	21,128	0	0	0
B9050302	NORTH RANDALL	OH.		09/26/2019		677,961	0	0	0	0	0	0	6,737	6,737	0	0	0
B6050902	NORTHFIELD	OH.		09/16/2016		1,417,105	0	0	0	0	0	0	13,870	13,870	0	0	0
C4010520	NORTHFIELD	OH.		03/01/2024		4,037,097	0	0	0	0	0	0	12,240	12,240	0	0	0
C2050210	PAINESVILLE	OH.		07/18/2022		3,081,120	0	0	0	0	0	0	15,790	15,790	0	0	0
B8040412	PIERCE TOWNSHIP	OH.		07/20/2018		436,480	0	0	0	0	0	0	5,467	5,467	0	0	0
B8092501	PIQUA	OH.		11/13/2018		3,300,240	0	0	0	0	0	0	18,047	18,047	0	0	0
B8040418	POWELL	OH.		07/20/2018		308,617	0	0	0	0	0	0	3,866	3,866	0	0	0
B1072201	RAVENNA	OH.		09/23/2011		396,090	0	0	0	0	0	0	12,973	12,973	0	0	0
B8010301	RAVENNA	OH.		02/28/2018		1,019,414	0	0	0	0	0	0	19,649	19,649	0	0	0
B8040414	REYNOLDSBURG	OH.		07/20/2018		386,137	0	0	0	0	0	0	5,134	5,134	0	0	0
B9020101	RICHMOND HEIGHTS	OH.		04/09/2019		264,688	0	0	0	0	0	0	3,218	3,218	0	0	0
B9071616	RICHMOND HEIGHTS	OH.		10/30/2019		406,416	0	0	0	0	0	0	3,078	3,078	0	0	0
B7110703	SEVEN HILLS	OH.		12/14/2017		1,069,287	0	0	0	0	0	0	9,739	9,739	0	0	0
B7110703-1	SEVEN HILLS	OH.		08/18/2023		589,331	0	0	0	0	0	0	2,764	2,764	0	0	0
B5081202	SOLON	OH.		10/28/2015		357,058	0	0	0	0	0	0	3,618	3,618	0	0	0
B5101902	SOLON	OH.		02/24/2016		490,401	0	0	0	0	0	0	5,121	5,121	0	0	0
B6060303	SOLON	OH.		08/18/2016		966,014	0	0	0	0	0	0	8,699	8,699	0	0	0
B8050203	SOLON	OH.		08/31/2018		1,282,737	0	0	0	0	0	0	9,846	9,846	0	0	0
WC206004	SOLON	OH.		08/19/2022		8,975,156	0	0	0	0	0	0	23,451	23,451	0	0	0
C3052205	SPRINGBORO	OH.		08/21/2023		5,356,282	0	0	0	0	0	0	40,690	40,690	0	0	0
C4020502	SPRINGBORO	OH.		04/19/2024		2,832,564	0	0	0	0	0	0	11,914	11,914	0	0	0
B9053101	SPRINGFIELD	OH.		08/15/2019		578,933	0	0	0	0	0	0	7,049	7,049	0	0	0
B9053102	SPRINGFIELD	OH.		08/15/2019		675,842	0	0	0	0	0	0	8,232	8,232	0	0	0
C4050102	SPRINGFIELD	OH.		07/15/2024		3,470,240	0	0	0	0	0	0	13,515	13,515	0	0	0
B1120101	STRONGSVILLE	OH.		01/27/2012		500,778	0	0	0	0	0	0	15,591	15,591	0	0	0
B6102403	STRONGSVILLE	OH.		12/29/2016		4,943,144	0	0	0	0	0	0	109,625	109,625	0	0	0
B6102403-1	STRONGSVILLE	OH.		11/15/2023		843,883	0	0	0	0	0	0	3,421	3,421	0	0	0
B7010402	STRONGSVILLE	OH.		03/17/2017		736,883	0	0	0	0	0	0	7,060	7,060	0	0	0
C1021706	SUGARCREEK TOWNSHIP	OH.		04/20/2021		3,126,070	0	0	0	0	0	0	24,014	24,014	0	0	0
C4100102	SUNBURY	OH.		12/20/2024		4,000,000	0	0	0	0	0	0	14,751	14,751	0	0	0
B9071606	TOLEDO	OH.		10/30/2019		763,527	0	0	0	0	0	0	5,778	5,778	0	0	0
B9071607	TOLEDO	OH.		10/30/2019		820,090	0	0	0	0	0	0	6,206	6,206	0	0	0
B9071608	TOLEDO	OH.		10/30/2019		861,539	0	0	0	0	0	0	6,518	6,518	0	0	0
B9071609	TOLEDO	OH.		10/30/2019		761,531	0	0	0	0	0	0	5,761	5,761	0	0	0
B9071610	TOLEDO	OH.		10/30/2019		764,334	0	0	0	0	0	0	5,783	5,783	0	0	0
B9071611	TOLEDO	OH.		10/30/2019		550,512	0	0	0	0	0	0	4,164	4,164	0	0	0
C2020103	TOLEDO	OH.		04/07/2022		696,551	0	0	0	0	0	0	5,078	5,078	0	0	0
C3092802	TOLEDO	OH.		01/05/2024		3,914,281	0	0	0	0	0	0	15,340	15,340	0	0	0
B9091712	TROY	OH.		01/21/2020		537,517	0	0	0	0	0	0	2,961	2,961	0	0	0
C5050803	TWINSBURG	OH.		07/25/2025		0	0	0	0	0	0	0	5,886,044	5,886,044	0	0	0
B9110501	UNION TOWNSHIP	OH.		02/19/2020		731,533	0	0	0	0	0	0	5,828	5,828	0	0	0

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
B7032803	VALLEY VIEW	OH		06/27/2017		569,798	0	0	0	0	0	0	5,732	5,732	0	0	0
B7032805	VALLEY VIEW	OH		06/27/2017		665,872	0	0	0	0	0	0	6,469	6,469	0	0	0
B8021901	WADSWORTH	OH		05/15/2018		211,399	0	0	0	0	0	0	1,793	1,793	0	0	0
C1061601	WASHINGTON COURT HOUSE	OH		09/15/2021		501,406	0	0	0	0	0	0	3,746	3,746	0	0	0
B9072302	WASHINGTON TOWNSHIP	OH		10/09/2019		346,914	0	0	0	0	0	0	4,257	4,257	0	0	0
C1051101	WASHINGTON TOWNSHIP	OH		08/19/2021		347,408	0	0	0	0	0	0	2,610	2,610	0	0	0
B9062005	WEST CARROLLTON	OH		09/05/2019		708,247	0	0	0	0	0	0	14,817	14,817	0	0	0
C2052302	WEST CHESTER	OH		08/05/2022		1,086,448	0	0	0	0	0	0	9,585	9,585	0	0	0
C3111403	WESTERVILLE	OH		02/05/2024		423,523	0	0	0	0	0	0	1,680	1,680	0	0	0
B8091402	WESTLAKE	OH		11/14/2018		504,964	0	0	0	0	0	0	3,764	3,764	0	0	0
C4120601	WESTLAKE	OH		01/30/2025		0	0	0	0	0	0	0	10,570	10,570	0	0	0
C3110105	WILLOUGHBY	OH		01/10/2024		1,011,850	0	0	0	0	0	0	3,893	3,893	0	0	0
B3022603	YOUNGSTOWN	OH		05/13/2013		680,768	0	0	0	0	0	0	9,116	9,116	0	0	0
WC208003	YOUNGSTOWN	OH		09/02/2022		3,910,545	0	0	0	0	0	0	11,687	11,687	0	0	0
C0111101	ADA	OK		01/29/2021		1,242,867	0	0	0	0	0	0	14,172	14,172	0	0	0
C2022208	EDMOND	OK		05/16/2022		459,853	0	0	0	0	0	0	2,402	2,402	0	0	0
B8050405	MIDWEST CITY	OK		07/18/2018		236,380	0	0	0	0	0	0	1,929	1,929	0	0	0
C1061001	MOORE	OK		08/26/2021		3,851,774	0	0	0	0	0	0	41,411	41,411	0	0	0
B2062902	OKLAHOMA CITY	OK		09/07/2012		827,623	0	0	0	0	0	0	22,279	22,279	0	0	0
C0051408	OKLAHOMA CITY	OK		07/31/2020		676,459	0	0	0	0	0	0	12,876	12,876	0	0	0
C0121003	OKLAHOMA CITY	OK		02/25/2021		4,679,166	0	0	0	0	0	0	28,312	28,312	0	0	0
C0121005	OKLAHOMA CITY	OK		02/25/2021		9,649,828	0	0	0	0	0	0	58,385	58,385	0	0	0
C1010704	OKLAHOMA CITY	OK		04/12/2021		1,929,978	0	0	0	0	0	0	15,041	15,041	0	0	0
C2022201	OKLAHOMA CITY	OK		05/16/2022		1,668,897	0	0	0	0	0	0	8,717	8,717	0	0	0
C2022205	OKLAHOMA CITY	OK		05/16/2022		618,425	0	0	0	0	0	0	3,230	3,230	0	0	0
C2022206	OKLAHOMA CITY	OK		05/16/2022		493,326	0	0	0	0	0	0	2,577	2,577	0	0	0
C2022207	OKLAHOMA CITY	OK		05/16/2022		674,799	0	0	0	0	0	0	3,525	3,525	0	0	0
C2111401	OKLAHOMA CITY	OK		02/01/2023		921,729	0	0	0	0	0	0	3,100	3,100	0	0	0
C2121201	OKLAHOMA CITY	OK		02/15/2023		863,379	0	0	0	0	0	0	4,439	4,439	0	0	0
C3051902	OKLAHOMA CITY	OK		08/08/2023		1,203,876	0	0	0	0	0	0	4,168	4,168	0	0	0
C4060705	OKLAHOMA CITY	OK		08/30/2024		6,739,259	0	0	0	0	0	0	25,270	25,270	0	0	0
C4061802	OKLAHOMA CITY	OK		09/13/2024		1,382,042	0	0	0	0	0	0	3,673	3,673	0	0	0
C4061803	OKLAHOMA CITY	OK		09/11/2024		942,159	0	0	0	0	0	0	2,505	2,505	0	0	0
C4061804	OKLAHOMA CITY	OK		09/13/2024		848,567	0	0	0	0	0	0	2,257	2,257	0	0	0
C4100308	OKLAHOMA CITY	OK		12/10/2024		2,200,000	0	0	0	0	0	0	10,706	10,706	0	0	0
C4112601	OKLAHOMA CITY	OK		02/28/2025		0	0	0	0	0	0	0	29,487	29,487	0	0	0
C5012101	OKLAHOMA CITY	OK		04/02/2025		0	0	0	0	0	0	0	11,369	11,369	0	0	0
C5021402	PONCA CITY	OK		05/06/2025		0	0	0	0	0	0	0	8,670	8,670	0	0	0
C0072201	STILLWATER	OK		09/30/2020		654,738	0	0	0	0	0	0	3,985	3,985	0	0	0
B1012604	TULSA	OK		03/31/2011		573,103	0	0	0	0	0	0	20,456	20,456	0	0	0
B5121603	TULSA	OK		03/11/2016		808,990	0	0	0	0	0	0	8,632	8,632	0	0	0
B9062102	TULSA	OK		09/12/2019		1,348,814	0	0	0	0	0	0	11,132	11,132	0	0	0
C0020610	ALBANY	OR		04/02/2020		6,418,304	0	0	0	0	0	0	38,009	38,009	0	0	0
C0102001	ALBANY	OR		12/18/2020		4,316,350	0	0	0	0	0	0	26,370	26,370	0	0	0
C4040301	ALBANY	OR		07/15/2024		4,641,873	0	0	0	0	0	0	13,409	13,409	0	0	0
C0063003	ASHLAND	OR		09/11/2020		348,426	0	0	0	0	0	0	2,635	2,635	0	0	0
B8101903	ASTORIA	OR		12/20/2018		468,832	0	0	0	0	0	0	10,302	10,302	0	0	0
C0082401	ASTORIA	OR		11/05/2020		1,091,030	0	0	0	0	0	0	8,747	8,747	0	0	0
A3011702	BEAVERTON	OR		03/28/2003		42,214	0	0	0	0	0	0	1,086	1,086	0	0	0
B0032603	BEAVERTON	OR		06/18/2010		287,336	0	0	0	0	0	0	11,310	11,310	0	0	0
B1031102	BEAVERTON	OR		04/29/2011		1,111,978	0	0	0	0	0	0	36,647	36,647	0	0	0

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
B6021705	BEAVERTON	OR		04/20/2016		54,700	0	0	0	0	0	0	9,630	9,630	0	0	0
B9042501	BEAVERTON	OR		07/19/2019		1,151,658	0	0	0	0	0	0	9,197	9,197	0	0	0
C2120605	BEAVERTON	OR		02/22/2023		5,189,180	0	0	0	0	0	0	26,683	26,683	0	0	0
C4040503	BEAVERTON	OR		06/25/2024		5,655,715	0	0	0	0	0	0	24,340	24,340	0	0	0
C4071701	BEAVERTON	OR		10/03/2024		1,578,895	0	0	0	0	0	0	6,370	6,370	0	0	0
C4121102	BEAVERTON	OR		03/24/2025		0	0	0	0	0	0	0	2,365	2,365	0	0	0
C5040803	BEAVERTON	OR		07/02/2025		0	0	0	0	0	0	0	568,600	568,600	0	0	0
A8032505	BEND	OR		06/12/2008		133,253	0	0	0	0	0	0	3,209	3,209	0	0	0
B3031312	BEND	OR		07/10/2013		587,668	0	0	0	0	0	0	7,875	7,875	0	0	0
B5051901	BEND	OR		10/23/2015		3,203,478	0	0	0	0	0	0	31,514	31,514	0	0	0
C0031308	BEND	OR		05/29/2020		746,246	0	0	0	0	0	0	6,367	6,367	0	0	0
C0031309	BEND	OR		05/26/2020		1,134,542	0	0	0	0	0	0	9,678	9,678	0	0	0
C0031310	BEND	OR		05/26/2020		1,323,666	0	0	0	0	0	0	11,289	11,289	0	0	0
C0121501	BEND	OR		02/26/2021		4,807,403	0	0	0	0	0	0	38,429	38,429	0	0	0
C1121504	BEND	OR		03/11/2022		653,335	0	0	0	0	0	0	4,717	4,717	0	0	0
C1121505	BEND	OR		03/11/2022		572,079	0	0	0	0	0	0	4,131	4,131	0	0	0
C2092203	BEND	OR		12/08/2022		19,990,000	0	0	0	0	0	0	41,923	41,923	0	0	0
C3062113	CANBY	OR		08/11/2023		3,192,326	0	0	0	0	0	0	15,236	15,236	0	0	0
B6121206	CANNON BEACH	OR		04/06/2017		4,893,241	0	0	0	0	0	0	37,455	37,455	0	0	0
B6121206-1	CANNON BEACH	OR		06/20/2023		708,864	0	0	0	0	0	0	5,447	5,447	0	0	0
C5022606	CANNON BEACH	OR		04/29/2025		0	0	0	0	0	0	0	11,805	11,805	0	0	0
C3083103	CLACKAMAS	OR		11/22/2023		7,068,819	0	0	0	0	0	0	30,785	30,785	0	0	0
B0090207	CORVALLIS	OR		11/30/2010		4,590,891	0	0	0	0	0	0	75,513	75,513	0	0	0
B6031502	CORVALLIS	OR		05/26/2016		460,209	0	0	0	0	0	0	15,677	15,677	0	0	0
B3062401	DAMASCUS	OR		09/27/2013		1,419,985	0	0	0	0	0	0	18,547	18,547	0	0	0
B8012401	ESTACADA	OR		03/23/2018		232,962	0	0	0	0	0	0	5,844	5,844	0	0	0
B7012007	EUGENE	OR		03/15/2017		322,659	0	0	0	0	0	0	9,478	9,478	0	0	0
C0122802	EUGENE	OR		02/26/2021		1,478,768	0	0	0	0	0	0	16,746	16,746	0	0	0
B3061801	GLADSTONE	OR		09/13/2013		154,931	0	0	0	0	0	0	9,477	9,477	0	0	0
B3102401	GLADSTONE	OR		12/16/2013		267,616	0	0	0	0	0	0	15,241	15,241	0	0	0
C4041010	GLADSTONE	OR		06/20/2024		2,148,082	0	0	0	0	0	0	9,077	9,077	0	0	0
B2080301	GRESHAM	OR		10/31/2012		165,760	0	0	0	0	0	0	6,272	6,272	0	0	0
B5092301	GRESHAM	OR		01/06/2016		567,512	0	0	0	0	0	0	10,055	10,055	0	0	0
B5103001	GRESHAM	OR		01/26/2016		1,184,474	0	0	0	0	0	0	19,889	19,889	0	0	0
C2032802	GRESHAM	OR		06/07/2022		873,840	0	0	0	0	0	0	5,744	5,744	0	0	0
B5041507	HAPPY VALLEY	OR		07/27/2015		1,027,230	0	0	0	0	0	0	18,884	18,884	0	0	0
C1110105	HAPPY VALLEY	OR		01/13/2022		8,608,110	0	0	0	0	0	0	63,783	63,783	0	0	0
C3013104	HAPPY VALLEY	OR		03/31/2023		4,542,474	0	0	0	0	0	0	16,552	16,552	0	0	0
C4091902	HAPPY VALLEY	OR		12/10/2024		10,700,000	0	0	0	0	0	0	21,156	21,156	0	0	0
B5111201	HILLSBORO	OR		01/20/2016		203,607	0	0	0	0	0	0	3,611	3,611	0	0	0
B6042801	HILLSBORO	OR		05/31/2016		1,944,090	0	0	0	0	0	0	20,446	20,446	0	0	0
B6082203	HILLSBORO	OR		11/29/2016		1,680,468	0	0	0	0	0	0	12,222	12,222	0	0	0
B9013003	HILLSBORO	OR		03/22/2019		518,583	0	0	0	0	0	0	4,219	4,219	0	0	0
B9030702	HILLSBORO	OR		05/21/2019		878,441	0	0	0	0	0	0	6,963	6,963	0	0	0
C0042301	HILLSBORO	OR		06/26/2020		5,234,848	0	0	0	0	0	0	43,199	43,199	0	0	0
C2070701	HILLSBORO	OR		09/30/2022		754,739	0	0	0	0	0	0	3,035	3,035	0	0	0
C4052906	HILLSBORO	OR		09/03/2024		3,500,046	0	0	0	0	0	0	9,752	9,752	0	0	0
C4080103	HILLSBORO	OR		10/22/2024		962,613	0	0	0	0	0	0	4,033	4,033	0	0	0
B6080901	HOOD RIVER	OR		10/26/2016		353,241	0	0	0	0	0	0	11,494	11,494	0	0	0
C1092101	HOOD RIVER	OR		11/30/2021		2,877,518	0	0	0	0	0	0	22,203	22,203	0	0	0
A7073003	HUBBARD	OR		09/05/2007		240,625	0	0	0	0	0	0	6,364	6,364	0	0	0

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
B8060401	ISLAND CITY	OR		08/17/2018		1,289,568	0	0	0	0	0	0	16,687	16,687	0	0	0
B6021002	KLAMATH FALLS	OR		04/01/2016		388,419	0	0	0	0	0	0	6,424	6,424	0	0	0
B8101705	KLAMATH FALLS	OR		12/18/2018		3,991,048	0	0	0	0	0	0	31,449	31,449	0	0	0
B9030103	KLAMATH FALLS	OR		05/16/2019		619,465	0	0	0	0	0	0	13,003	13,003	0	0	0
C3061601	KLAMATH FALLS	OR		09/01/2023		11,084,294	0	0	0	0	0	0	35,680	35,680	0	0	0
C4031406	KLAMATH FALLS	OR		05/30/2024		1,489,303	0	0	0	0	0	0	6,454	6,454	0	0	0
C4091805	LA PINE	OR		11/15/2024		896,000	0	0	0	0	0	0	3,871	3,871	0	0	0
B4051903	LAKE OSWEGO	OR		07/21/2014		237,632	0	0	0	0	0	0	2,741	2,741	0	0	0
B7010401	LAKE OSWEGO	OR		03/06/2017		2,402,914	0	0	0	0	0	0	23,019	23,019	0	0	0
B8092001	LAKE OSWEGO	OR		12/21/2018		560,024	0	0	0	0	0	0	4,530	4,530	0	0	0
C2011901	LAKE OSWEGO	OR		03/29/2022		9,098,476	0	0	0	0	0	0	49,849	49,849	0	0	0
C3121104	LAKE OSWEGO	OR		02/29/2024		9,439,642	0	0	0	0	0	0	36,045	36,045	0	0	0
C4080102	LAKE OSWEGO	OR		10/23/2024		1,643,452	0	0	0	0	0	0	6,884	6,884	0	0	0
C5032505	LAKE OSWEGO	OR		05/22/2025		0	0	0	0	0	0	0	1,541	1,541	0	0	0
B3022708	LEBANON	OR		04/30/2013		411,313	0	0	0	0	0	0	5,651	5,651	0	0	0
B9103104	LEBANON	OR		12/19/2019		1,964,941	0	0	0	0	0	0	11,472	11,472	0	0	0
B6091503	LINCOLN CITY	OR		11/03/2016		588,415	0	0	0	0	0	0	5,736	5,736	0	0	0
B9082201	LINCOLN CITY	OR		10/30/2019		1,194,825	0	0	0	0	0	0	24,881	24,881	0	0	0
B6011203	MCMINNVILLE	OR		04/05/2016		3,535,868	0	0	0	0	0	0	25,632	25,632	0	0	0
B9050902	MCMINNVILLE	OR		07/05/2019		515,956	0	0	0	0	0	0	4,147	4,147	0	0	0
B9083003	MCMINNVILLE	OR		11/26/2019		11,778,899	0	0	0	0	0	0	99,936	99,936	0	0	0
B2070301	MEDFORD	OR		09/10/2012		387,799	0	0	0	0	0	0	10,302	10,302	0	0	0
B1042703	MILWAUKIE	OR		07/08/2011		141,633	0	0	0	0	0	0	4,738	4,738	0	0	0
B3120902	MILWAUKIE	OR		02/28/2014		330,610	0	0	0	0	0	0	4,035	4,035	0	0	0
B9052202	MILWAUKIE	OR		09/30/2019		0	0	0	0	0	0	0	7,769	7,769	0	0	0
C4100412	MILWAUKIE	OR		12/23/2024		8,600,000	0	0	0	0	0	0	29,663	29,663	0	0	0
C4100417	MILWAUKIE	OR		12/23/2024		1,475,000	0	0	0	0	0	0	5,184	5,184	0	0	0
C0101502	MOLALLA	OR		01/08/2021		2,702,121	0	0	0	0	0	0	19,301	19,301	0	0	0
C3051504	NEWBERG	OR		08/09/2023		9,752,894	0	0	0	0	0	0	27,709	27,709	0	0	0
A9022708	OREGON CITY	OR		04/30/2009		692,900	0	0	0	0	0	0	34,776	34,776	0	0	0
A9022708-1	OREGON CITY	OR		10/27/2017		103,418	0	0	0	0	0	0	5,373	5,373	0	0	0
A9120801	OREGON CITY	OR		02/24/2010		139,716	0	0	0	0	0	0	5,849	5,849	0	0	0
B7020301	OREGON CITY	OR		05/05/2017		459,458	0	0	0	0	0	0	13,085	13,085	0	0	0
B9122302	OREGON CITY	OR		03/23/2020		775,472	0	0	0	0	0	0	6,171	6,171	0	0	0
C1041301	OREGON CITY	OR		07/08/2021		1,409,067	0	0	0	0	0	0	9,886	9,886	0	0	0
C1041301-1	OREGON CITY	OR		02/11/2022		991,882	0	0	0	0	0	0	6,959	6,959	0	0	0
C4051604	OREGON CITY	OR		08/06/2024		3,671,388	0	0	0	0	0	0	10,057	10,057	0	0	0
C4100415	OREGON CITY	OR		12/23/2024		2,250,000	0	0	0	0	0	0	7,906	7,906	0	0	0
A6110702	PENDLETON	OR		03/01/2007		717,546	0	0	0	0	0	0	19,745	19,745	0	0	0
A8061306	PENDLETON	OR		08/28/2008		73,481	0	0	0	0	0	0	1,643	1,643	0	0	0
A8061307	PENDLETON	OR		08/28/2008		223,082	0	0	0	0	0	0	5,062	5,062	0	0	0
B3053105	PENDLETON	OR		08/09/2013		580,358	0	0	0	0	0	0	13,233	13,233	0	0	0
B3053105-1	PENDLETON	OR		09/05/2014		230,340	0	0	0	0	0	0	5,253	5,253	0	0	0
A7033003	PORTLAND	OR		06/07/2007		432,457	0	0	0	0	0	0	11,452	11,452	0	0	0
A70330033	PORTLAND	OR		08/28/2008		143,345	0	0	0	0	0	0	3,746	3,746	0	0	0
A7110103	PORTLAND	OR		01/14/2008		193,808	0	0	0	0	0	0	2,753	2,753	0	0	0
A7111502	PORTLAND	OR		07/01/2008		403,163	0	0	0	0	0	0	5,134	5,134	0	0	0
A8032802	PORTLAND	OR		06/18/2008		121,814	0	0	0	0	0	0	2,905	2,905	0	0	0
A8110404	PORTLAND	OR		12/30/2008		318,743	0	0	0	0	0	0	7,154	7,154	0	0	0
A9011601	PORTLAND	OR		03/30/2009		273,172	0	0	0	0	0	0	5,331	5,331	0	0	0
A9030501	PORTLAND	OR		06/29/2009		859,425	0	0	0	0	0	0	43,327	43,327	0	0	0

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SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
B0020501	PORTLAND	OR		03/29/2010		93,244	0	0	0	0	0	0	3,038	3,038	0	0	0
B0020504	PORTLAND	OR		03/30/2010		140,370	0	0	0	0	0	0	6,038	6,038	0	0	0
B0081701	PORTLAND	OR		11/12/2010		591,222	0	0	0	0	0	0	9,069	9,069	0	0	0
B0102101	PORTLAND	OR		01/28/2011		1,260,779	0	0	0	0	0	0	48,028	48,028	0	0	0
B0120601	PORTLAND	OR		01/26/2011		1,068,990	0	0	0	0	0	0	16,292	16,292	0	0	0
B0120601-1	PORTLAND	OR		04/19/2016		105,299	0	0	0	0	0	0	1,789	1,789	0	0	0
B1061304	PORTLAND	OR		08/25/2011		544,855	0	0	0	0	0	0	9,315	9,315	0	0	0
B1091403	PORTLAND	OR		11/28/2011		329,639	0	0	0	0	0	0	9,887	9,887	0	0	0
B1112202	PORTLAND	OR		01/27/2012		830,550	0	0	0	0	0	0	12,363	12,363	0	0	0
B2032903	PORTLAND	OR		06/28/2012		327,599	0	0	0	0	0	0	5,136	5,136	0	0	0
B2050902	PORTLAND	OR		07/16/2012		478,337	0	0	0	0	0	0	6,749	6,749	0	0	0
B2100208	PORTLAND	OR		12/31/2012		1,240,359	0	0	0	0	0	0	16,890	16,890	0	0	0
B3012505	PORTLAND	OR		03/28/2013		1,408,580	0	0	0	0	0	0	20,003	20,003	0	0	0
B3012505-1	PORTLAND	OR		06/25/2020		551,952	0	0	0	0	0	0	7,775	7,775	0	0	0
B3022803	PORTLAND	OR		05/06/2013		266,168	0	0	0	0	0	0	6,615	6,615	0	0	0
B3032705	PORTLAND	OR		06/20/2013		1,208,587	0	0	0	0	0	0	16,074	16,074	0	0	0
B3032705-1	PORTLAND	OR		08/09/2018		441,467	0	0	0	0	0	0	3,480	3,480	0	0	0
B3032706	PORTLAND	OR		06/20/2013		354,848	0	0	0	0	0	0	4,719	4,719	0	0	0
B3041205	PORTLAND	OR		07/11/2013		280,402	0	0	0	0	0	0	3,761	3,761	0	0	0
B3101801	PORTLAND	OR		01/02/2014		275,251	0	0	0	0	0	0	2,156	2,156	0	0	0
B4051902	PORTLAND	OR		07/21/2014		233,844	0	0	0	0	0	0	2,698	2,698	0	0	0
B4060201	PORTLAND	OR		06/23/2014		676,259	0	0	0	0	0	0	87,000	87,000	0	0	0
B4102402	PORTLAND	OR		12/19/2014		579,405	0	0	0	0	0	0	25,961	25,961	0	0	0
B4120201	PORTLAND	OR		02/12/2015		186,821	0	0	0	0	0	0	5,858	5,858	0	0	0
B5012802	PORTLAND	OR		03/20/2015		433,187	0	0	0	0	0	0	7,349	7,349	0	0	0
B5020502	PORTLAND	OR		04/15/2015		1,160,958	0	0	0	0	0	0	10,898	10,898	0	0	0
B5041602	PORTLAND	OR		07/01/2015		2,015,675	0	0	0	0	0	0	36,754	36,754	0	0	0
B5050702	PORTLAND	OR		08/28/2015		1,529,706	0	0	0	0	0	0	17,883	17,883	0	0	0
B5050702-1	PORTLAND	OR		04/03/2017		497,622	0	0	0	0	0	0	5,819	5,819	0	0	0
B5050702-2	PORTLAND	OR		10/26/2017		538,060	0	0	0	0	0	0	6,291	6,291	0	0	0
B5050702-3	PORTLAND	OR		08/09/2018		645,430	0	0	0	0	0	0	5,930	5,930	0	0	0
B5110201	PORTLAND	OR		02/29/2016		1,084,892	0	0	0	0	0	0	12,413	12,413	0	0	0
B5110201-1	PORTLAND	OR		07/02/2021		1,459,486	0	0	0	0	0	0	16,185	16,185	0	0	0
B5111203	PORTLAND	OR		01/20/2016		324,744	0	0	0	0	0	0	5,759	5,759	0	0	0
B5111205	PORTLAND	OR		01/20/2016		1,055,158	0	0	0	0	0	0	18,336	18,336	0	0	0
B6022401	PORTLAND	OR		04/25/2016		4,268,009	0	0	0	0	0	0	46,737	46,737	0	0	0
B6030808	PORTLAND	OR		06/03/2016		0	0	0	0	0	0	0	5,545	5,545	0	0	0
B6041105	PORTLAND	OR		06/20/2016		602,263	0	0	0	0	0	0	10,265	10,265	0	0	0
B6050501	PORTLAND	OR		07/07/2016		1,005,854	0	0	0	0	0	0	10,878	10,878	0	0	0
B6110801	PORTLAND	OR		01/19/2017		730,192	0	0	0	0	0	0	11,425	11,425	0	0	0
B6110906	PORTLAND	OR		01/25/2017		1,308,946	0	0	0	0	0	0	12,889	12,889	0	0	0
B6121204	PORTLAND	OR		02/23/2017		1,051,935	0	0	0	0	0	0	15,823	15,823	0	0	0
B7012703	PORTLAND	OR		04/10/2017		1,018,447	0	0	0	0	0	0	15,634	15,634	0	0	0
B7041001	PORTLAND	OR		06/08/2017		970,157	0	0	0	0	0	0	8,997	8,997	0	0	0
B7051201	PORTLAND	OR		08/04/2017		1,171,556	0	0	0	0	0	0	16,956	16,956	0	0	0
B7052501	PORTLAND	OR		07/14/2017		6,362,563	0	0	0	0	0	0	44,234	44,234	0	0	0
B7102302	PORTLAND	OR		01/05/2018		270,704	0	0	0	0	0	0	2,166	2,166	0	0	0
B7102701	PORTLAND	OR		01/19/2018		1,169,433	0	0	0	0	0	0	10,580	10,580	0	0	0
B8042001	PORTLAND	OR		07/10/2018		1,079,417	0	0	0	0	0	0	6,155	6,155	0	0	0
B8061501	PORTLAND	OR		08/06/2018		2,954,326	0	0	0	0	0	0	15,511	15,511	0	0	0
B8062101	PORTLAND	OR		09/25/2018		1,573,452	0	0	0	0	0	0	7,725	7,725	0	0	0

STATEMENT AS OF SEPTEMBER 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
B8072502	PORTLAND	OR		09/24/2018		270,192	0	0	0	0	0	0	1,513	1,513	0	0	0
B8031402	PORTLAND	OR		06/11/2019		2,247,580	0	0	0	0	0	0	17,458	17,458	0	0	0
B9032201	PORTLAND	OR		05/22/2019		1,712,972	0	0	0	0	0	0	7,121	7,121	0	0	0
B9040401	PORTLAND	OR		06/26/2019		1,125,391	0	0	0	0	0	0	6,119	6,119	0	0	0
B9052203	PORTLAND	OR		09/30/2019		5,681,247	0	0	0	0	0	0	45,656	45,656	0	0	0
B9052902	PORTLAND	OR		09/06/2019		228,935	0	0	0	0	0	0	1,864	1,864	0	0	0
B9072301	PORTLAND	OR		09/27/2019		0	0	0	0	0	0	0	4,688	4,688	0	0	0
B9080606	PORTLAND	OR		10/04/2019		1,721,506	0	0	0	0	0	0	21,236	21,236	0	0	0
B9082204	PORTLAND	OR		10/30/2019		714,597	0	0	0	0	0	0	5,862	5,862	0	0	0
C0020704	PORTLAND	OR		04/24/2020		1,063,481	0	0	0	0	0	0	6,585	6,585	0	0	0
C0021902	PORTLAND	OR		05/01/2020		1,802,760	0	0	0	0	0	0	11,004	11,004	0	0	0
C0022606	PORTLAND	OR		04/20/2020		1,992,613	0	0	0	0	0	0	12,009	12,009	0	0	0
C0052902	PORTLAND	OR		08/11/2020		820,664	0	0	0	0	0	0	6,514	6,514	0	0	0
C0061701	PORTLAND	OR		08/21/2020		2,778,036	0	0	0	0	0	0	22,349	22,349	0	0	0
C0061701-1	PORTLAND	OR		12/08/2023		736,867	0	0	0	0	0	0	3,883	3,883	0	0	0
C0072405	PORTLAND	OR		10/30/2020		360,503	0	0	0	0	0	0	2,713	2,713	0	0	0
C0102609	PORTLAND	OR		01/20/2021		1,689,857	0	0	0	0	0	0	13,585	13,585	0	0	0
C1012101	PORTLAND	OR		04/09/2021		1,260,645	0	0	0	0	0	0	22,187	22,187	0	0	0
C1050601	PORTLAND	OR		07/28/2021		662,757	0	0	0	0	0	0	4,790	4,790	0	0	0
C1050602	PORTLAND	OR		07/23/2021		1,532,675	0	0	0	0	0	0	11,574	11,574	0	0	0
C1051201	PORTLAND	OR		08/11/2021		3,188,977	0	0	0	0	0	0	16,833	16,833	0	0	0
C1062401	PORTLAND	OR		08/27/2021		1,925,797	0	0	0	0	0	0	20,705	20,705	0	0	0
C1092907	PORTLAND	OR		12/14/2021		12,660,826	0	0	0	0	0	0	41,015	41,015	0	0	0
C2031102	PORTLAND	OR		05/25/2022		625,022	0	0	0	0	0	0	4,328	4,328	0	0	0
C2031402	PORTLAND	OR		05/13/2022		1,752,339	0	0	0	0	0	0	17,334	17,334	0	0	0
C2050206	PORTLAND	OR		08/30/2022		358,739	0	0	0	0	0	0	2,187	2,187	0	0	0
C2050207	PORTLAND	OR		08/30/2022		467,197	0	0	0	0	0	0	2,848	2,848	0	0	0
C2081802	PORTLAND	OR		12/07/2022		7,682,055	0	0	0	0	0	0	44,951	44,951	0	0	0
C2090107	PORTLAND	OR		11/30/2022		377,445	0	0	0	0	0	0	2,151	2,151	0	0	0
C3021002	PORTLAND	OR		04/21/2023		2,139,637	0	0	0	0	0	0	10,493	10,493	0	0	0
C3051605	PORTLAND	OR		07/28/2023		926,363	0	0	0	0	0	0	4,772	4,772	0	0	0
C3072601	PORTLAND	OR		10/06/2023		3,981,359	0	0	0	0	0	0	11,640	11,640	0	0	0
C3081104	PORTLAND	OR		10/31/2023		291,670	0	0	0	0	0	0	1,326	1,326	0	0	0
C4010303	PORTLAND	OR		03/22/2024		2,172,543	0	0	0	0	0	0	9,371	9,371	0	0	0
C4010404	PORTLAND	OR		02/28/2024		7,891,596	0	0	0	0	0	0	33,656	33,656	0	0	0
C4030401	PORTLAND	OR		04/24/2024		1,234,258	0	0	0	0	0	0	5,386	5,386	0	0	0
C4030802	PORTLAND	OR		05/14/2024		2,166,362	0	0	0	0	0	0	5,913	5,913	0	0	0
C4031801	PORTLAND	OR		06/11/2024		8,403,036	0	0	0	0	0	0	51,667	51,667	0	0	0
C4041011	PORTLAND	OR		06/20/2024		821,376	0	0	0	0	0	0	3,470	3,470	0	0	0
C4052804	PORTLAND	OR		08/16/2024		311,787	0	0	0	0	0	0	1,276	1,276	0	0	0
C4071903	PORTLAND	OR		10/02/2024		798,972	0	0	0	0	0	0	3,226	3,226	0	0	0
C4071905	PORTLAND	OR		10/02/2024		798,972	0	0	0	0	0	0	3,226	3,226	0	0	0
C4071906	PORTLAND	OR		10/02/2024		266,657	0	0	0	0	0	0	1,077	1,077	0	0	0
C4082303	PORTLAND	OR		11/21/2024		522,000	0	0	0	0	0	0	2,298	2,298	0	0	0
C4092703	PORTLAND	OR		12/11/2024		1,700,000	0	0	0	0	0	0	4,300	4,300	0	0	0
C4100107	PORTLAND	OR		12/30/2024		18,500,000	0	0	0	0	0	0	66,626	66,626	0	0	0
C5031304	PORTLAND	OR		05/28/2025		0	0	0	0	0	0	0	1,862	1,862	0	0	0
C5050101	PORTLAND	OR		07/15/2025		0	0	0	0	0	0	0	1,423,054	1,423,054	0	0	0
B5031002	REDMOND	OR		04/17/2015		0	0	0	0	0	0	0	1,581	1,581	0	0	0
C0012703	REDMOND	OR		05/08/2020		858,578	0	0	0	0	0	0	7,200	7,200	0	0	0
B5082001	REEDSPORT	OR		11/12/2015		872,856	0	0	0	0	0	0	9,390	9,390	0	0	0

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Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
B8120401	REEDSPORT	OR .....	.....	.02/08/2019 .....	.....	.....414,153	0	0	0	0	0	0	5,052	5,052	0	0	0
B0022503	SALEM	OR .....	.....	.05/28/2010 .....	.....	.....532,654	0	0	0	0	0	0	20,490	20,490	0	0	0
B5032702	SALEM	OR .....	.....	.05/28/2015 .....	.....	.....747,213	0	0	0	0	0	0	6,950	6,950	0	0	0
B5070602	SALEM	OR .....	.....	.09/22/2015 .....	.....	.....189,653	0	0	0	0	0	0	2,051	2,051	0	0	0
B5070602-1	SALEM	OR .....	.....	.01/23/2019 .....	.....	.....388,817	0	0	0	0	0	0	3,990	3,990	0	0	0
B8020501	SALEM	OR .....	.....	.04/11/2018 .....	.....	.....442,849	0	0	0	0	0	0	2,615	2,615	0	0	0
B8020501-1	SALEM	OR .....	.....	.07/24/2020 .....	.....	.....160,538	0	0	0	0	0	0	980	980	0	0	0
C0111001	SALEM	OR .....	.....	.01/25/2021 .....	.....	.....723,745	0	0	0	0	0	0	8,167	8,167	0	0	0
C3080701	SALEM	OR .....	.....	.10/18/2023 .....	.....	.....3,062,184	0	0	0	0	0	0	13,431	13,431	0	0	0
C4100413	SALEM	OR .....	.....	.12/23/2024 .....	.....	.....2,900,000	0	0	0	0	0	0	10,191	10,191	0	0	0
B6061303	SHERWOOD	OR .....	.....	.07/27/2016 .....	.....	.....9,780,726	0	0	0	0	0	0	69,441	69,441	0	0	0
B7102502	SHERWOOD	OR .....	.....	.01/04/2018 .....	.....	.....638,011	0	0	0	0	0	0	5,229	5,229	0	0	0
C5020703	SHERWOOD	OR .....	.....	.04/28/2025 .....	.....	.....0	0	0	0	0	0	0	7,202	7,202	0	0	0
A8042804	SISTERS	OR .....	.....	.07/08/2008 .....	.....	.....138,509	0	0	0	0	0	0	3,379	3,379	0	0	0
C1050701	SISTERS	OR .....	.....	.07/09/2021 .....	.....	.....614,851	0	0	0	0	0	0	4,509	4,509	0	0	0
C1051903	SISTERS	OR .....	.....	.07/15/2021 .....	.....	.....512,371	0	0	0	0	0	0	3,758	3,758	0	0	0
B2081001	SPRINGFIELD	OR .....	.....	.10/01/2012 .....	.....	.....511,366	0	0	0	0	0	0	6,925	6,925	0	0	0
C5040101	SPRINGFIELD	OR .....	.....	.07/01/2025 .....	.....	.....0	0	0	0	0	0	0	5,720,426	5,720,426	0	0	0
C0041502	ST HELENS	OR .....	.....	.08/28/2020 .....	.....	.....1,180,934	0	0	0	0	0	0	8,187	8,187	0	0	0
C0063004	ST HELENS	OR .....	.....	.09/01/2020 .....	.....	.....532,330	0	0	0	0	0	0	5,932	5,932	0	0	0
B7100303	ST. HELENS	OR .....	.....	.12/05/2017 .....	.....	.....650,381	0	0	0	0	0	0	9,091	9,091	0	0	0
B3030111	THE DALLIES	OR .....	.....	.05/09/2013 .....	.....	.....46,388	0	0	0	0	0	0	1,091	1,091	0	0	0
B6042901	THE DALLIES	OR .....	.....	.07/29/2016 .....	.....	.....5,104,939	0	0	0	0	0	0	50,736	50,736	0	0	0
C1091001	THE DALLIES	OR .....	.....	.11/23/2021 .....	.....	.....775,778	0	0	0	0	0	0	4,416	4,416	0	0	0
C5022607	THE DALLIES	OR .....	.....	.04/29/2025 .....	.....	.....0	0	0	0	0	0	0	13,281	13,281	0	0	0
B5090102	TIGARD	OR .....	.....	.10/30/2015 .....	.....	.....243,419	0	0	0	0	0	0	9,209	9,209	0	0	0
B7121503	TIGARD	OR .....	.....	.02/16/2018 .....	.....	.....637,114	0	0	0	0	0	0	5,460	5,460	0	0	0
B9053105	TIGARD	OR .....	.....	.07/25/2019 .....	.....	.....738,581	0	0	0	0	0	0	3,043	3,043	0	0	0
B9070802	TIGARD	OR .....	.....	.08/28/2019 .....	.....	.....1,322,869	0	0	0	0	0	0	5,514	5,514	0	0	0
C4111402	TIGARD	OR .....	.....	.01/24/2025 .....	.....	.....0	0	0	0	0	0	0	3,989	3,989	0	0	0
C5040702	TIGARD	OR .....	.....	.05/22/2025 .....	.....	.....0	0	0	0	0	0	0	7,659	7,659	0	0	0
C0092401	TILLAMOOK	OR .....	.....	.01/21/2021 .....	.....	.....632,427	0	0	0	0	0	0	4,873	4,873	0	0	0
C2080401	TROUTDALE	OR .....	.....	.11/01/2022 .....	.....	.....8,685,685	0	0	0	0	0	0	49,492	49,492	0	0	0
C2080401-2	TROUTDALE	OR .....	.....	.07/30/2025 .....	.....	.....0	0	0	0	0	0	0	1,499,011	1,499,011	0	0	0
A6110601	TUALATIN	OR .....	.....	.01/26/2007 .....	.....	.....176,830	0	0	0	0	0	0	5,381	5,381	0	0	0
A8012905	TUALATIN	OR .....	.....	.04/24/2008 .....	.....	.....448,078	0	0	0	0	0	0	11,213	11,213	0	0	0
B0020505	TUALATIN	OR .....	.....	.03/30/2010 .....	.....	.....335,741	0	0	0	0	0	0	13,708	13,708	0	0	0
B4033102	TUALATIN	OR .....	.....	.06/13/2014 .....	.....	.....1,020,907	0	0	0	0	0	0	12,277	12,277	0	0	0
B5021801	TUALATIN	OR .....	.....	.06/05/2015 .....	.....	.....817,458	0	0	0	0	0	0	15,416	15,416	0	0	0
B6081602	TUALATIN	OR .....	.....	.10/03/2016 .....	.....	.....786,768	0	0	0	0	0	0	8,716	8,716	0	0	0
B8101001	TUALATIN	OR .....	.....	.01/22/2019 .....	.....	.....709,528	0	0	0	0	0	0	5,548	5,548	0	0	0
B6062002	WARRENTON	OR .....	.....	.08/17/2016 .....	.....	.....5,187,680	0	0	0	0	0	0	36,405	36,405	0	0	0
B6062002-1	WARRENTON	OR .....	.....	.04/26/2018 .....	.....	.....641,901	0	0	0	0	0	0	3,924	3,924	0	0	0
B6062002-2	WARRENTON	OR .....	.....	.07/29/2022 .....	.....	.....1,750,669	0	0	0	0	0	0	11,495	11,495	0	0	0
B9060402	WARRENTON	OR .....	.....	.07/15/2019 .....	.....	.....666,245	0	0	0	0	0	0	5,495	5,495	0	0	0
B9083001	WARRENTON	OR .....	.....	.10/16/2019 .....	.....	.....432,498	0	0	0	0	0	0	2,597	2,597	0	0	0
A7011206	WEST LINN	OR .....	.....	.03/23/2007 .....	.....	.....688,755	0	0	0	0	0	0	10,506	10,506	0	0	0
A7080912	WEST LINN	OR .....	.....	.10/12/2007 .....	.....	.....2,340,137	0	0	0	0	0	0	33,550	33,550	0	0	0
B5031601	WEST LINN	OR .....	.....	.06/16/2015 .....	.....	.....0	0	0	0	0	0	0	6,431	6,431	0	0	0
C5052703	WEST LINN	OR .....	.....	.08/21/2025 .....	.....	.....0	0	0	0	0	0	0	5,852,000	5,852,000	0	0	0
B8100411	WHITE CITY	OR .....	.....	.12/21/2018 .....	.....	.....785,215	0	0	0	0	0	0	6,315	6,315	0	0	0

STATEMENT AS OF SEPTEMBER 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
C0061503	WHITE CITY	OR		07/30/2020		3,005,465	0	0	0	0	0	0	34,684	34,684	0	0	0
C2030701	WHITE CITY	OR		05/09/2022		1,060,180	0	0	0	0	0	0	7,229	7,229	0	0	0
B6120105	WILSONVILLE	OR		02/28/2017		0	0	0	0	0	0	0	26,243	26,243	0	0	0
C4100411	WILSONVILLE	OR		12/23/2024		12,000,000	0	0	0	0	0	0	51,356	51,356	0	0	0
C3122801	WOOD VILLAGE	OR		03/22/2024		938,569	0	0	0	0	0	0	19,161	19,161	0	0	0
C4062501	ALLETOWN	PA		09/18/2024		598,485	0	0	0	0	0	0	2,386	2,386	0	0	0
C3011302	BELLWOOD	PA		03/28/2023		3,475,087	0	0	0	0	0	0	11,869	11,869	0	0	0
C3092803	BLAKELY	PA		01/12/2024		12,736,647	0	0	0	0	0	0	72,890	72,890	0	0	0
C4101001	DARBY	PA		01/03/2025		0	0	0	0	0	0	0	3,268	3,268	0	0	0
B7111501	DOWNINGTOWN	PA		01/29/2018		686,527	0	0	0	0	0	0	6,136	6,136	0	0	0
C4052904	EAST NANTMEAL	PA		08/02/2024		7,199,543	0	0	0	0	0	0	28,905	28,905	0	0	0
C3121902	EDWARDSVILLE	PA		03/04/2024		12,429,062	0	0	0	0	0	0	51,681	51,681	0	0	0
A7032703	EXPORT	PA		06/19/2007		107,217	0	0	0	0	0	0	9,950	9,950	0	0	0
C4111101	HANOVER	PA		02/06/2025		0	0	0	0	0	0	0	4,862	4,862	0	0	0
B7121801	HARRISBURG	PA		04/03/2018		1,429,714	0	0	0	0	0	0	12,366	12,366	0	0	0
B7121801-1	HARRISBURG	PA		12/22/2020		780,037	0	0	0	0	0	0	7,350	7,350	0	0	0
C4061002	KINGSTON	PA		09/27/2024		941,412	0	0	0	0	0	0	3,684	3,684	0	0	0
C3051701	LANCASTER	PA		08/10/2023		957,058	0	0	0	0	0	0	4,649	4,649	0	0	0
C5040303	LOWER BURRELL	PA		06/26/2025		0	0	0	0	0	0	0	2,527	2,527	0	0	0
C2083102	MIDDLETOWN	PA		12/01/2022		11,723,314	0	0	0	0	0	0	47,298	47,298	0	0	0
C2121903	MOOSIC	PA		03/22/2023		5,160,734	0	0	0	0	0	0	27,269	27,269	0	0	0
A7030601	NEW CASTLE	PA		05/31/2007		203,691	0	0	0	0	0	0	10,680	10,680	0	0	0
C4040911	NEW CASTLE	PA		06/24/2024		1,200,853	0	0	0	0	0	0	4,799	4,799	0	0	0
B0061402	NEW HOPE	PA		10/01/2010		823,461	0	0	0	0	0	0	13,416	13,416	0	0	0
B5111302	NEWTOWN SQUARE	PA		02/09/2016		1,470,303	0	0	0	0	0	0	15,967	15,967	0	0	0
C1092301	NORRISTOWN	PA		11/23/2021		667,566	0	0	0	0	0	0	5,153	5,153	0	0	0
C2031703	NORTH WALES	PA		05/26/2022		679,082	0	0	0	0	0	0	3,345	3,345	0	0	0
C2090108	NORTH WALES	PA		01/31/2023		14,901,483	0	0	0	0	0	0	196,333	196,333	0	0	0
B7030704	PHILADELPHIA	PA		06/01/2017		3,620,215	0	0	0	0	0	0	33,960	33,960	0	0	0
B7102301	PHILADELPHIA	PA		11/29/2017		2,091,599	0	0	0	0	0	0	17,839	17,839	0	0	0
C1022201	PHILADELPHIA	PA		05/28/2021		1,723,174	0	0	0	0	0	0	12,973	12,973	0	0	0
C4102901	PHILADELPHIA	PA		01/24/2025		0	0	0	0	0	0	0	5,491	5,491	0	0	0
A7120605	PHOENIXVILLE	PA		02/26/2008		249,288	0	0	0	0	0	0	6,300	6,300	0	0	0
B6121301	PITTSBURGH	PA		03/24/2017		500,091	0	0	0	0	0	0	7,688	7,688	0	0	0
C1070706	PITTSBURGH	PA		10/22/2021		921,330	0	0	0	0	0	0	6,642	6,642	0	0	0
C4022901	PITTSBURGH	PA		05/23/2024		13,885,674	0	0	0	0	0	0	59,498	59,498	0	0	0
C5040304	PITTSBURGH	PA		06/26/2025		0	0	0	0	0	0	0	1,629,619	1,629,619	0	0	0
C2020701	POTTSTOWN	PA		04/27/2022		626,194	0	0	0	0	0	0	4,496	4,496	0	0	0
B2010902	PROSPECT PARK	PA		04/27/2012		337,476	0	0	0	0	0	0	34,147	34,147	0	0	0
C1012703	PUNKSUTAWNEY	PA		04/15/2021		481,571	0	0	0	0	0	0	5,269	5,269	0	0	0
B9100801	READING	PA		01/21/2020		2,491,182	0	0	0	0	0	0	20,059	20,059	0	0	0
C2060902	READING	PA		09/15/2022		1,131,802	0	0	0	0	0	0	4,741	4,741	0	0	0
B6061401	SCRANTON	PA		08/08/2016		1,899,584	0	0	0	0	0	0	32,176	32,176	0	0	0
C3121103	SCRANTON	PA		03/21/2024		1,256,207	0	0	0	0	0	0	5,129	5,129	0	0	0
B8061807	SHIPPENSBURG	PA		09/19/2018		427,396	0	0	0	0	0	0	3,528	3,528	0	0	0
B8061807-1	SHIPPENSBURG	PA		11/04/2022		437,389	0	0	0	0	0	0	3,430	3,430	0	0	0
C4082201	SINKING SPRING	PA		12/10/2024		745,000	0	0	0	0	0	0	3,161	3,161	0	0	0
C4081502	SOUTHAMPTON	PA		11/26/2024		2,496,000	0	0	0	0	0	0	10,377	10,377	0	0	0
B8092101	SPRINGFIELD	PA		11/30/2018		272,983	0	0	0	0	0	0	2,252	2,252	0	0	0
C4031102	STEVENS	PA		05/08/2024		2,282,914	0	0	0	0	0	0	9,713	9,713	0	0	0
C0120201	STROUDSBURG	PA		02/25/2021		1,772,082	0	0	0	0	0	0	13,969	13,969	0	0	0

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SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
C5012202	STROUDSBURG	PA		03/27/2025		0	0	0	0	0	0	0	2,712	2,712	0	0	0
C5051303	TAMAQUA	PA		08/04/2025		0	0	0	0	0	0	0	1,692,900	1,692,900	0	0	0
C1042903	WASHINGTON	PA		08/27/2021		1,192,864	0	0	0	0	0	0	6,103	6,103	0	0	0
C2081701	WAYNE	PA		10/25/2022		483,875	0	0	0	0	0	0	2,962	2,962	0	0	0
B4102707	WEST CHESTER	PA		02/11/2015		236,573	0	0	0	0	0	0	15,835	15,835	0	0	0
C1092102	WHITEHALL	PA		12/08/2021		1,287,457	0	0	0	0	0	0	9,736	9,736	0	0	0
C4052103	YORK	PA		07/26/2024		3,329,039	0	0	0	0	0	0	13,714	13,714	0	0	0
C4011901	NORTH KINGSTOWN	RI		04/03/2024		3,249,128	0	0	0	0	0	0	10,015	10,015	0	0	0
C1012103	AIKEN	SC		03/02/2021		3,170,378	0	0	0	0	0	0	25,203	25,203	0	0	0
B8100406	ANDERSON	SC		12/28/2018		603,046	0	0	0	0	0	0	4,881	4,881	0	0	0
C0021309	BAMBERG	SC		03/31/2020		915,408	0	0	0	0	0	0	18,456	18,456	0	0	0
C5020601	BEAUFORT (AKA PORT ROYAL)	SC		04/04/2025		0	0	0	0	0	0	0	8,732	8,732	0	0	0
B2032905	CHARLESTON	SC		06/28/2012		227,346	0	0	0	0	0	0	6,335	6,335	0	0	0
B2032906	CHARLESTON	SC		06/28/2012		227,346	0	0	0	0	0	0	6,335	6,335	0	0	0
B9030801	CHARLESTON	SC		06/12/2019		601,438	0	0	0	0	0	0	3,858	3,858	0	0	0
C0081101	CHARLESTON	SC		10/22/2020		1,661,805	0	0	0	0	0	0	12,851	12,851	0	0	0
C4040801	CHARLESTON	SC		06/28/2024		1,216,976	0	0	0	0	0	0	3,379	3,379	0	0	0
A7040602	COLUMBIA	SC		06/20/2007		361,903	0	0	0	0	0	0	30,401	30,401	0	0	0
B1020705	COLUMBIA	SC		04/08/2011		1,414,449	0	0	0	0	0	0	21,969	21,969	0	0	0
B2073004	COLUMBIA	SC		10/31/2012		711,196	0	0	0	0	0	0	9,686	9,686	0	0	0
B2073004-1	COLUMBIA	SC		01/15/2020		247,262	0	0	0	0	0	0	3,453	3,453	0	0	0
B6042101	COLUMBIA	SC		06/14/2016		297,789	0	0	0	0	0	0	5,005	5,005	0	0	0
B8061505	COLUMBIA	SC		08/23/2018		658,535	0	0	0	0	0	0	8,597	8,597	0	0	0
B8121402	COLUMBIA	SC		04/05/2019		1,538,388	0	0	0	0	0	0	11,476	11,476	0	0	0
B8121402-1	COLUMBIA	SC		10/15/2021		1,009,235	0	0	0	0	0	0	8,595	8,595	0	0	0
C2082502	COLUMBIA	SC		12/16/2022		672,660	0	0	0	0	0	0	3,873	3,873	0	0	0
C3031301	COLUMBIA	SC		06/08/2023		4,354,948	0	0	0	0	0	0	4,825	4,825	0	0	0
C4022001	COLUMBIA	SC		04/25/2024		502,713	0	0	0	0	0	0	2,156	2,156	0	0	0
C4080501	COLUMBIA	SC		10/28/2024		886,844	0	0	0	0	0	0	3,716	3,716	0	0	0
C4092702	COLUMBIA	SC		12/16/2024		5,300,000	0	0	0	0	0	0	12,381	12,381	0	0	0
C4100106	COLUMBIA	SC		12/20/2024		2,697,500	0	0	0	0	0	0	9,305	9,305	0	0	0
C0072202	CONWAY	SC		09/18/2020		1,323,660	0	0	0	0	0	0	10,440	10,440	0	0	0
C3022706	EASLEY	SC		04/24/2023		6,632,905	0	0	0	0	0	0	32,523	32,523	0	0	0
C4092007	EASLEY	SC		11/22/2024		768,000	0	0	0	0	0	0	2,268	2,268	0	0	0
B3121205	FLORENCE	SC		02/05/2014		97,458	0	0	0	0	0	0	2,127	2,127	0	0	0
B8042305	FORT MILL	SC		07/20/2018		1,585,901	0	0	0	0	0	0	12,701	12,701	0	0	0
C4101802	GAFFNEY	SC		01/22/2025		0	0	0	0	0	0	0	2,067	2,067	0	0	0
B1030705	GOOSE CREEK	SC		06/30/2011		350,183	0	0	0	0	0	0	6,055	6,055	0	0	0
B2100303	GREENVILLE	SC		12/31/2012		647,716	0	0	0	0	0	0	8,746	8,746	0	0	0
B2112603	GREENVILLE	SC		01/23/2013		285,851	0	0	0	0	0	0	14,709	14,709	0	0	0
B4111702	GREENVILLE	SC		04/08/2015		372,695	0	0	0	0	0	0	6,374	6,374	0	0	0
C2062701	GREENVILLE	SC		09/15/2022		1,161,621	0	0	0	0	0	0	6,489	6,489	0	0	0
C3042701	GREENWOOD	SC		07/10/2023		5,002,283	0	0	0	0	0	0	25,318	25,318	0	0	0
C4102401	HANAHAN	SC		01/09/2025		0	0	0	0	0	0	0	10,718	10,718	0	0	0
C1031202	HARDEEVILLE	SC		06/04/2021		504,052	0	0	0	0	0	0	3,664	3,664	0	0	0
C2090801	HILTON HEAD	SC		11/18/2022		11,101,674	0	0	0	0	0	0	44,118	44,118	0	0	0
C2090801-1	HILTON HEAD	SC		01/17/2024		1,615,171	0	0	0	0	0	0	5,452	5,452	0	0	0
B1021504	HOLLY HILL	SC		04/29/2011		68,435	0	0	0	0	0	0	12,041	12,041	0	0	0
B9060703	HONEA PATH	SC		08/22/2019		1,097,601	0	0	0	0	0	0	8,996	8,996	0	0	0
B9061801	INMAN	SC		08/26/2019		1,096,219	0	0	0	0	0	0	6,926	6,926	0	0	0
B0120801	IRMO	SC		02/16/2011		393,645	0	0	0	0	0	0	7,108	7,108	0	0	0

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
C1080501	IRMO	SC		10/21/2021		592,734	0	0	0	0	0	0	4,337	4,337	0	0	0
C2012003	IRMO	SC		04/08/2022		3,561,964	0	0	0	0	0	0	25,184	25,184	0	0	0
C3092601	LAKE WYLIE	SC		12/15/2023		3,163,105	0	0	0	0	0	0	8,719	8,719	0	0	0
C4092006	LANDRUM	SC		11/15/2024		2,213,120	0	0	0	0	0	0	9,921	9,921	0	0	0
C4112502	LEXINGTON	SC		03/18/2025		0	0	0	0	0	0	0	3,331	3,331	0	0	0
C5022806	LEXINGTON	SC		05/06/2025		0	0	0	0	0	0	0	5,945	5,945	0	0	0
B6111504	LORIS	SC		02/01/2017		791,027	0	0	0	0	0	0	7,632	7,632	0	0	0
B7091204	LYMAN	SC		12/08/2017		1,469,355	0	0	0	0	0	0	13,383	13,383	0	0	0
B5040306	MCCOLL	SC		08/20/2015		388,812	0	0	0	0	0	0	7,146	7,146	0	0	0
A9110601	MURRELLS INLET	SC		01/22/2010		1,082,077	0	0	0	0	0	0	19,332	19,332	0	0	0
C4010513	MURRELLS INLET	SC		04/18/2024		2,234,133	0	0	0	0	0	0	6,731	6,731	0	0	0
C2080302	MYRTLE BEACH	SC		10/21/2022		10,256,779	0	0	0	0	0	0	41,814	41,814	0	0	0
B4031402	NORTH AUGUSTA	SC		06/26/2014		1,366,964	0	0	0	0	0	0	14,585	14,585	0	0	0
B8031202	NORTH AUGUSTA	SC		05/18/2018		336,025	0	0	0	0	0	0	1,894	1,894	0	0	0
A7101704	NORTH CHARLESTON	SC		01/07/2008		295,827	0	0	0	0	0	0	2,202	2,202	0	0	0
C1061801	NORTH CHARLESTON	SC		09/15/2021		1,428,402	0	0	0	0	0	0	10,664	10,664	0	0	0
C2092105	NORTH CHARLESTON	SC		10/14/2022		13,866,472	0	0	0	0	0	0	17,571	17,571	0	0	0
C4072201	NORTH CHARLESTON	SC		10/08/2024		1,054,573	0	0	0	0	0	0	3,540	3,540	0	0	0
C4091301	NORTH CHARLESTON	SC		11/18/2024		864,000	0	0	0	0	0	0	4,095	4,095	0	0	0
C5032601	OKATIE (AKA BLUFFTON)	SC		06/27/2025		0	0	0	0	0	0	0	5,688,024	5,688,024	0	0	0
C5022805	ORANGEBURG	SC		04/29/2025		0	0	0	0	0	0	0	5,608	5,608	0	0	0
C4012601	SIMPSONVILLE	SC		05/10/2024		1,145,435	0	0	0	0	0	0	5,056	5,056	0	0	0
C4040807	SIMPSONVILLE	SC		06/28/2024		1,010,991	0	0	0	0	0	0	4,194	4,194	0	0	0
C0031805	SOUTH CONGAREE	SC		07/28/2020		690,886	0	0	0	0	0	0	8,054	8,054	0	0	0
B7032402	SPARTANBURG	SC		06/05/2017		2,106,893	0	0	0	0	0	0	13,001	13,001	0	0	0
C4091903	SUMMERVILLE	SC		11/13/2024		1,216,000	0	0	0	0	0	0	5,553	5,553	0	0	0
C0121401	SUMTER	SC		02/17/2021		1,597,567	0	0	0	0	0	0	12,413	12,413	0	0	0
C2100703	SUMTER	SC		12/16/2022		2,423,964	0	0	0	0	0	0	8,078	8,078	0	0	0
C3060203	SUMTER	SC		09/15/2023		1,519,445	0	0	0	0	0	0	4,784	4,784	0	0	0
B8050403	WEST COLUMBIA	SC		08/15/2018		3,094,754	0	0	0	0	0	0	24,071	24,071	0	0	0
B5082006	GREGORY	SD		10/15/2015		137,383	0	0	0	0	0	0	2,410	2,410	0	0	0
B8032602	ALCOA	TN		05/25/2018		1,516,879	0	0	0	0	0	0	18,802	18,802	0	0	0
B5013007	ARLINGTON	TN		03/31/2015		0	0	0	0	0	0	0	667	667	0	0	0
C2011803	ATHENS	TN		04/11/2022		5,987,264	0	0	0	0	0	0	31,419	31,419	0	0	0
C0081921	BARTLETT	TN		11/24/2020		1,541,150	0	0	0	0	0	0	11,350	11,350	0	0	0
B9090604	BRENTWOOD	TN		11/20/2019		1,207,907	0	0	0	0	0	0	15,218	15,218	0	0	0
C4022902	BRENTWOOD	TN		04/17/2024		21,315,310	0	0	0	0	0	0	61,325	61,325	0	0	0
B2091401	CHATTANOOGA	TN		12/18/2012		3,286,274	0	0	0	0	0	0	84,352	84,352	0	0	0
B2091401-1	CHATTANOOGA	TN		08/04/2014		608,298	0	0	0	0	0	0	15,615	15,615	0	0	0
B2103107	CHATTANOOGA	TN		01/08/2013		253,051	0	0	0	0	0	0	17,168	17,168	0	0	0
B8091804	CHATTANOOGA	TN		11/30/2018		1,405,620	0	0	0	0	0	0	11,069	11,069	0	0	0
B8091804-1	CHATTANOOGA	TN		01/13/2023		832,185	0	0	0	0	0	0	5,865	5,865	0	0	0
C1091502	CHATTANOOGA	TN		12/14/2021		2,120,354	0	0	0	0	0	0	35,254	35,254	0	0	0
C4121802	CHATTANOOGA	TN		03/07/2025		0	0	0	0	0	0	0	2,105	2,105	0	0	0
WC103004	CHATTANOOGA	TN		06/07/2021		5,164,812	0	0	0	0	0	0	17,698	17,698	0	0	0
WC103006	CHATTANOOGA	TN		06/07/2021		4,840,722	0	0	0	0	0	0	16,591	16,591	0	0	0
C5021406	CHATTANOOGA (AKA HIXSON)	TN		04/30/2025		0	0	0	0	0	0	0	5,787	5,787	0	0	0
C1101507	CLARKSVILLE	TN		03/11/2022		1,739,110	0	0	0	0	0	0	12,745	12,745	0	0	0
B5111701	CLEVELAND	TN		01/20/2016		313,454	0	0	0	0	0	0	3,291	3,291	0	0	0
C3100202	CLEVELAND	TN		01/08/2024		2,092,946	0	0	0	0	0	0	5,345	5,345	0	0	0
B8010901	CORDOVA	TN		02/27/2018		435,858	0	0	0	0	0	0	3,918	3,918	0	0	0

STATEMENT AS OF SEPTEMBER 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
B9110802	CORDOVA	TN		01/15/2020		385,032	0	0	0	0	0	0	3,143	3,143	0	0	0
C0081910	CORDOVA	TN		11/23/2020		1,106,046	0	0	0	0	0	0	8,147	8,147	0	0	0
C1122703	CORDOVA	TN		03/16/2022		1,530,216	0	0	0	0	0	0	11,556	11,556	0	0	0
C4021303	DECHERD	TN		05/03/2024		687,370	0	0	0	0	0	0	2,979	2,979	0	0	0
B6032306	FRANKLIN	TN		06/06/2016		2,993,292	0	0	0	0	0	0	32,977	32,977	0	0	0
C0081912	GERMANTOWN	TN		11/24/2020		891,444	0	0	0	0	0	0	6,567	6,567	0	0	0
C5010801	GERMANTOWN	TN		04/04/2025		0	0	0	0	0	0	0	3,760	3,760	0	0	0
C1113001	GREENEVILLE	TN		02/22/2022		2,470,212	0	0	0	0	0	0	18,203	18,203	0	0	0
C1113001-1	GREENEVILLE	TN		02/22/2022		1,806,698	0	0	0	0	0	0	10,094	10,094	0	0	0
C1121402	JACKSON	TN		03/15/2022		2,180,099	0	0	0	0	0	0	15,977	15,977	0	0	0
C3050401	JACKSON	TN		07/17/2023		3,108,560	0	0	0	0	0	0	15,734	15,734	0	0	0
B2103101	JOHNSON CITY	TN		12/14/2012		388,467	0	0	0	0	0	0	10,437	10,437	0	0	0
C1101504	JOHNSON CITY	TN		03/10/2022		743,540	0	0	0	0	0	0	5,616	5,616	0	0	0
C1101506	JOHNSON CITY	TN		03/10/2022		1,235,993	0	0	0	0	0	0	9,334	9,334	0	0	0
C1101505	KINGSPORT	TN		02/28/2022		962,457	0	0	0	0	0	0	5,267	5,267	0	0	0
C4080205	KNOXVILLE	TN		10/03/2024		2,790,620	0	0	0	0	0	0	12,135	12,135	0	0	0
C2081801	LEBANON	TN		11/21/2022		13,232,504	0	0	0	0	0	0	65,716	65,716	0	0	0
C3072104	MARYVILLE	TN		09/21/2023		8,163,755	0	0	0	0	0	0	37,359	37,359	0	0	0
B6070804	MCKENZIE	TN		10/11/2016		203,610	0	0	0	0	0	0	6,386	6,386	0	0	0
A6113001	MEMPHIS	TN		02/08/2007		243,724	0	0	0	0	0	0	7,316	7,316	0	0	0
B1070501	MEMPHIS	TN		09/22/2011		165,166	0	0	0	0	0	0	22,277	22,277	0	0	0
B9120201	MEMPHIS	TN		01/27/2020		3,722,595	0	0	0	0	0	0	25,386	25,386	0	0	0
C0081901	MEMPHIS	TN		11/23/2020		1,034,751	0	0	0	0	0	0	7,623	7,623	0	0	0
C0081902	MEMPHIS	TN		11/23/2020		1,106,046	0	0	0	0	0	0	8,147	8,147	0	0	0
C0081903	MEMPHIS	TN		11/23/2020		1,177,342	0	0	0	0	0	0	8,672	8,672	0	0	0
C0081904	MEMPHIS	TN		11/23/2020		839,279	0	0	0	0	0	0	6,182	6,182	0	0	0
C0081905	MEMPHIS	TN		11/23/2020		891,444	0	0	0	0	0	0	6,567	6,567	0	0	0
C0081906	MEMPHIS	TN		11/23/2020		1,034,751	0	0	0	0	0	0	7,623	7,623	0	0	0
C0081907	MEMPHIS	TN		11/23/2020		1,177,342	0	0	0	0	0	0	8,672	8,672	0	0	0
C0081908	MEMPHIS	TN		11/23/2020		962,739	0	0	0	0	0	0	7,092	7,092	0	0	0
C0081909	MEMPHIS	TN		11/23/2020		1,177,342	0	0	0	0	0	0	8,672	8,672	0	0	0
C0081911	MEMPHIS	TN		11/23/2020		1,783,647	0	0	0	0	0	0	13,138	13,138	0	0	0
C0081913	MEMPHIS	TN		11/24/2020		1,248,637	0	0	0	0	0	0	9,196	9,196	0	0	0
C0081914	MEMPHIS	TN		11/24/2020		1,177,342	0	0	0	0	0	0	8,672	8,672	0	0	0
C0081916	MEMPHIS	TN		11/24/2020		1,283,905	0	0	0	0	0	0	9,457	9,457	0	0	0
C0081917	MEMPHIS	TN		11/24/2020		1,355,201	0	0	0	0	0	0	9,981	9,981	0	0	0
C0081918	MEMPHIS	TN		11/24/2020		1,248,637	0	0	0	0	0	0	9,196	9,196	0	0	0
C0081919	MEMPHIS	TN		11/24/2020		1,106,046	0	0	0	0	0	0	8,147	8,147	0	0	0
C0081920	MEMPHIS	TN		11/24/2020		1,255,969	0	0	0	0	0	0	9,252	9,252	0	0	0
C0081922	MEMPHIS	TN		11/24/2020		1,553,622	0	0	0	0	0	0	11,443	11,443	0	0	0
C1121403	MEMPHIS	TN		03/14/2022		1,647,415	0	0	0	0	0	0	12,074	12,074	0	0	0
C2031601	MEMPHIS	TN		05/20/2022		2,737,248	0	0	0	0	0	0	19,540	19,540	0	0	0
C3052501	MEMPHIS	TN		08/16/2023		2,889,910	0	0	0	0	0	0	14,282	14,282	0	0	0
C3091109	MEMPHIS	TN		12/22/2023		2,681,221	0	0	0	0	0	0	10,015	10,015	0	0	0
C4060746	MEMPHIS	TN		08/30/2024		911,379	0	0	0	0	0	0	3,730	3,730	0	0	0
C5021901	MEMPHIS	TN		04/21/2025		0	0	0	0	0	0	0	6,973	6,973	0	0	0
C1113002	MIDWAY	TN		02/22/2022		1,693,280	0	0	0	0	0	0	12,479	12,479	0	0	0
C1113002-1	MIDWAY	TN		05/10/2022		470,983	0	0	0	0	0	0	3,138	3,138	0	0	0
C3091202	MILAN	TN		11/17/2023		2,117,819	0	0	0	0	0	0	8,579	8,579	0	0	0
C3061405	MT JULIET	TN		09/01/2023		619,520	0	0	0	0	0	0	13,599	13,599	0	0	0
C3121303	MT JULIET	TN		03/01/2024		6,047,366	0	0	0	0	0	0	17,511	17,511	0	0	0

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
B6120702	MURFREESBORO	TN		04/12/2017		2,367,507	0	0	0	0	0	0	21,389	21,389	0	0	0
B8090605	MURFREESBORO	TN		11/20/2019		3,149,718	0	0	0	0	0	0	26,096	26,096	0	0	0
B2110502	NASHVILLE	TN		01/11/2013		23,501	0	0	0	0	0	0	1,783	1,783	0	0	0
B8040301	NASHVILLE	TN		06/28/2018		1,533,689	0	0	0	0	0	0	8,946	8,946	0	0	0
C0072301	NASHVILLE	TN		10/08/2020		5,675,955	0	0	0	0	0	0	33,188	33,188	0	0	0
C1082301	NASHVILLE	TN		10/12/2021		1,913,276	0	0	0	0	0	0	14,845	14,845	0	0	0
C3070504	NASHVILLE	TN		09/21/2023		861,443	0	0	0	0	0	0	2,480	2,480	0	0	0
C3111401	NEWPORT	TN		02/29/2024		1,310,451	0	0	0	0	0	0	5,195	5,195	0	0	0
B9112202	OAK RIDGE	TN		02/20/2020		615,828	0	0	0	0	0	0	7,232	7,232	0	0	0
C1060301	OLD HICKORY	TN		08/19/2021		811,789	0	0	0	0	0	0	6,008	6,008	0	0	0
C5022102	PARIS	TN		05/08/2025		0	0	0	0	0	0	0	13,036	13,036	0	0	0
C5013102	PLEASANT VIEW			04/21/2025		0	0	0	0	0	0	0	4,701	4,701	0	0	0
C3082103	SIGNAL MOUNTAIN	TN		11/17/2023		1,715,188	0	0	0	0	0	0	7,471	7,471	0	0	0
B4092901	SMYRNA	TN		10/29/2014		662,042	0	0	0	0	0	0	7,637	7,637	0	0	0
C1070708	SODDY-DAISY	TN		10/15/2021		941,171	0	0	0	0	0	0	4,900	4,900	0	0	0
WC209004	SPRING HILL	TN		11/30/2022		4,625,000	0	0	0	0	0	0	11,291	11,291	0	0	0
WC209005	SPRING HILL	TN		11/30/2022		12,250,000	0	0	0	0	0	0	29,905	29,905	0	0	0
C5050210	SPRINGFIELD			07/18/2025		0	0	0	0	0	0	0	1,845,919	1,845,919	0	0	0
C3041801	TULLAHOMA	TN		07/10/2023		660,436	0	0	0	0	0	0	14,711	14,711	0	0	0
B6070803	UNION CITY	TN		10/11/2016		0	0	0	0	0	0	0	16,943	16,943	0	0	0
C1121303	ABILENE	TX		02/25/2022		1,156,408	0	0	0	0	0	0	8,780	8,780	0	0	0
C1080902	ADDISON	TX		09/21/2021		2,229,762	0	0	0	0	0	0	23,812	23,812	0	0	0
C1072702	ALAMO	TX		09/23/2021		1,403,201	0	0	0	0	0	0	23,948	23,948	0	0	0
C3041203	ALAMO HEIGHTS	TX		06/26/2023		1,412,224	0	0	0	0	0	0	6,952	6,952	0	0	0
C3041204	ALAMO HEIGHTS	TX		06/26/2023		1,870,243	0	0	0	0	0	0	9,207	9,207	0	0	0
B8101602	ALLEN	TX		12/21/2018		1,190,483	0	0	0	0	0	0	8,727	8,727	0	0	0
C1121401	ALLEN	TX		02/24/2022		1,359,613	0	0	0	0	0	0	14,355	14,355	0	0	0
C2122203	ALTON	TX		03/15/2023		814,552	0	0	0	0	0	0	4,164	4,164	0	0	0
B6101301	ALVIN	TX		01/11/2017		1,456,232	0	0	0	0	0	0	23,653	23,653	0	0	0
B8101802	ALVIN	TX		01/16/2019		1,298,788	0	0	0	0	0	0	10,298	10,298	0	0	0
C0030901	ALVIN	TX		05/26/2020		2,344,755	0	0	0	0	0	0	19,998	19,998	0	0	0
C5050801	ALVIN	TX		07/25/2025		0	0	0	0	0	0	0	2,381,525	2,381,525	0	0	0
C0013001	AMARILLO	TX		04/30/2020		13,106,220	0	0	0	0	0	0	253,708	253,708	0	0	0
C2010301	AMARILLO	TX		03/04/2022		1,225,500	0	0	0	0	0	0	8,452	8,452	0	0	0
C4042301	ARANSAS PASS	TX		07/05/2024		841,105	0	0	0	0	0	0	3,401	3,401	0	0	0
A9080501	ARLINGTON	TX		09/30/2009		107,612	0	0	0	0	0	0	2,226	2,226	0	0	0
A9122102	ARLINGTON	TX		02/16/2010		525,494	0	0	0	0	0	0	21,879	21,879	0	0	0
B4013102	ARLINGTON	TX		05/01/2014		648,933	0	0	0	0	0	0	7,157	7,157	0	0	0
B5042002	ARLINGTON	TX		06/19/2015		0	0	0	0	0	0	0	10,767	10,767	0	0	0
B6100603	ARLINGTON	TX		12/13/2016		733,090	0	0	0	0	0	0	11,607	11,607	0	0	0
C0082501	ARLINGTON	TX		10/30/2020		3,990,687	0	0	0	0	0	0	23,033	23,033	0	0	0
C2010407	ARLINGTON	TX		03/10/2022		972,307	0	0	0	0	0	0	6,708	6,708	0	0	0
C4030403	ARLINGTON	TX		04/23/2024		8,285,517	0	0	0	0	0	0	23,839	23,839	0	0	0
C4060601	ARLINGTON	TX		08/28/2024		14,082,296	0	0	0	0	0	0	56,538	56,538	0	0	0
A6092501	ATASCOCITA	TX		11/20/2006		88,545	0	0	0	0	0	0	9,628	9,628	0	0	0
A7042003	AUSTIN	TX		07/13/2007		209,799	0	0	0	0	0	0	5,822	5,822	0	0	0
A8041804	AUSTIN	TX		07/16/2008		119,713	0	0	0	0	0	0	2,719	2,719	0	0	0
A8052802	AUSTIN	TX		07/23/2008		127,724	0	0	0	0	0	0	2,860	2,860	0	0	0
B1021702	AUSTIN	TX		05/09/2011		666,802	0	0	0	0	0	0	20,269	20,269	0	0	0
B1090201	AUSTIN	TX		11/18/2011		104,415	0	0	0	0	0	0	12,787	12,787	0	0	0
B2110602	AUSTIN	TX		01/30/2013		601,344	0	0	0	0	0	0	15,413	15,413	0	0	0

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
B3012803	AUSTIN	TX		03/29/2013		99,111	0	0	0	0	0	0	6,957	6,957	0	0	0
B3032201	AUSTIN	TX		06/03/2013		570,856	0	0	0	0	0	0	13,886	13,886	0	0	0
B3070802	AUSTIN	TX		09/19/2013		305,075	0	0	0	0	0	0	6,983	6,983	0	0	0
B4031004	AUSTIN	TX		05/30/2014		1,539,185	0	0	0	0	0	0	16,336	16,336	0	0	0
B4090802	AUSTIN	TX		11/10/2014		315,339	0	0	0	0	0	0	3,609	3,609	0	0	0
B4112001	AUSTIN	TX		03/10/2015		744,243	0	0	0	0	0	0	7,441	7,441	0	0	0
B5031102	AUSTIN	TX		05/26/2015		278,920	0	0	0	0	0	0	11,529	11,529	0	0	0
B5040103	AUSTIN	TX		11/10/2015		1,893,906	0	0	0	0	0	0	19,923	19,923	0	0	0
B5041303	AUSTIN	TX		06/25/2015		1,239,399	0	0	0	0	0	0	12,802	12,802	0	0	0
B5050503	AUSTIN	TX		07/22/2015		388,465	0	0	0	0	0	0	4,210	4,210	0	0	0
B5051201	AUSTIN	TX		08/14/2015		1,437,570	0	0	0	0	0	0	15,976	15,976	0	0	0
B6012101	AUSTIN	TX		03/18/2016		1,208,878	0	0	0	0	0	0	13,037	13,037	0	0	0
B6041401	AUSTIN	TX		07/08/2016		4,712,313	0	0	0	0	0	0	78,460	78,460	0	0	0
B6051104	AUSTIN	TX		08/08/2016		1,867,245	0	0	0	0	0	0	19,458	19,458	0	0	0
B6062801	AUSTIN	TX		09/30/2016		3,029,996	0	0	0	0	0	0	30,972	30,972	0	0	0
B6062801-1	AUSTIN	TX		10/28/2021		1,728,290	0	0	0	0	0	0	18,059	18,059	0	0	0
B6091502	AUSTIN	TX		12/01/2016		2,431,515	0	0	0	0	0	0	26,586	26,586	0	0	0
B6110907	AUSTIN	TX		02/28/2017		405,456	0	0	0	0	0	0	12,267	12,267	0	0	0
B7031306	AUSTIN	TX		06/21/2017		861,214	0	0	0	0	0	0	22,884	22,884	0	0	0
B7060601	AUSTIN	TX		08/01/2017		418,386	0	0	0	0	0	0	3,783	3,783	0	0	0
B7100901	AUSTIN	TX		11/21/2017		549,532	0	0	0	0	0	0	4,631	4,631	0	0	0
B8050401	AUSTIN	TX		07/12/2018		765,183	0	0	0	0	0	0	6,403	6,403	0	0	0
B8092002	AUSTIN	TX		11/30/2018		1,100,206	0	0	0	0	0	0	5,902	5,902	0	0	0
B8121404	AUSTIN	TX		02/06/2019		1,804,597	0	0	0	0	0	0	10,040	10,040	0	0	0
C0022105	AUSTIN	TX		04/27/2020		1,174,989	0	0	0	0	0	0	6,853	6,853	0	0	0
C0080301	AUSTIN	TX		10/09/2020		1,495,463	0	0	0	0	0	0	12,060	12,060	0	0	0
C1110302	AUSTIN	TX		01/12/2022		833,304	0	0	0	0	0	0	6,175	6,175	0	0	0
C2021102	AUSTIN	TX		05/06/2022		589,660	0	0	0	0	0	0	4,147	4,147	0	0	0
C2060601	AUSTIN	TX		08/16/2022		850,061	0	0	0	0	0	0	17,560	17,560	0	0	0
C2091601	AUSTIN	TX		12/20/2022		1,933,552	0	0	0	0	0	0	9,579	9,579	0	0	0
C3051801	AUSTIN	TX		08/11/2023		7,335,804	0	0	0	0	0	0	25,387	25,387	0	0	0
C3051801-1	AUSTIN	TX		12/20/2024		727,200	0	0	0	0	0	0	2,215	2,215	0	0	0
C3052202	AUSTIN	TX		08/23/2023		2,488,030	0	0	0	0	0	0	8,610	8,610	0	0	0
C4041002	AUSTIN	TX		06/14/2024		12,857,961	0	0	0	0	0	0	53,331	53,331	0	0	0
C4102801	AUSTIN	TX		01/24/2025		0	0	0	0	0	0	0	4,618	4,618	0	0	0
C5022105	AUSTIN	TX		05/22/2025		0	0	0	0	0	0	0	2,167	2,167	0	0	0
C5043003	AUSTIN	TX		07/29/2025		0	0	0	0	0	0	0	3,363,454	3,363,454	0	0	0
C5052101	AUSTIN	TX		08/14/2025		0	0	0	0	0	0	0	919,600	919,600	0	0	0
C5052201	AUSTIN	TX		08/22/2025		0	0	0	0	0	0	0	2,612,500	2,612,500	0	0	0
B2072703	AZLE	TX		10/04/2012		276,963	0	0	0	0	0	0	3,971	3,971	0	0	0
B5012304	BASTROP	TX		04/17/2015		324,836	0	0	0	0	0	0	1,730	1,730	0	0	0
B8061401	BASTROP	TX		08/22/2018		246,444	0	0	0	0	0	0	2,033	2,033	0	0	0
A7092005	BAYTOWN	TX		12/12/2007		672,584	0	0	0	0	0	0	13,238	13,238	0	0	0
A8052901	BAYTOWN	TX		08/15/2008		214,698	0	0	0	0	0	0	13,408	13,408	0	0	0
B7092002	BAYTOWN	TX		11/13/2017		1,202,968	0	0	0	0	0	0	11,164	11,164	0	0	0
B9111502	BAYTOWN	TX		03/12/2020		640,908	0	0	0	0	0	0	3,944	3,944	0	0	0
B9112102	BAYTOWN	TX		03/06/2020		745,660	0	0	0	0	0	0	4,589	4,589	0	0	0
C2033003	BAYTOWN	TX		06/17/2022		1,025,505	0	0	0	0	0	0	9,846	9,846	0	0	0
C2040402	BAYTOWN	TX		06/23/2022		892,487	0	0	0	0	0	0	5,774	5,774	0	0	0
C3020604	BAYTOWN	TX		04/27/2023		679,545	0	0	0	0	0	0	3,508	3,508	0	0	0
B0032604	BEAUMONT	TX		06/08/2010		509,369	0	0	0	0	0	0	19,662	19,662	0	0	0

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SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
C3051702	BEAUMONT	TX		08/31/2023		1,450,957	0	0	0	0	0	0	7,172	7,172	0	0	0
B6030204	BEDFORD	TX		10/03/2016		1,127,985	0	0	0	0	0	0	11,199	11,199	0	0	0
B8091703	BEDFORD	TX		11/21/2018		680,839	0	0	0	0	0	0	8,388	8,388	0	0	0
B9080901	BEDFORD	TX		10/15/2019		378,331	0	0	0	0	0	0	3,071	3,071	0	0	0
C5022106	BEE CAVE	TX		05/14/2025		0	0	0	0	0	0	0	5,179	5,179	0	0	0
B3051710	BELTON	TX		08/15/2013		598,222	0	0	0	0	0	0	7,408	7,408	0	0	0
C4080201	BELTON	TX		10/10/2024		5,271,587	0	0	0	0	0	0	21,673	21,673	0	0	0
B0011903	BOERNE	TX		03/12/2010		212,363	0	0	0	0	0	0	6,366	6,366	0	0	0
B2053102	BOERNE	TX		09/12/2012		347,845	0	0	0	0	0	0	4,742	4,742	0	0	0
C3050404	BRECKENRIDGE	TX		08/23/2023		879,818	0	0	0	0	0	0	4,349	4,349	0	0	0
C0081001	BRENHAM	TX		11/02/2020		2,443,995	0	0	0	0	0	0	27,684	27,684	0	0	0
C2090115	BROWNSVILLE	TX		11/17/2022		3,306,615	0	0	0	0	0	0	19,468	19,468	0	0	0
C3052404	BROWNSVILLE	TX		08/17/2023		4,228,776	0	0	0	0	0	0	20,183	20,183	0	0	0
B4061801	BRYAN	TX		08/14/2014		0	0	0	0	0	0	0	8,883	8,883	0	0	0
B7051501	BRYAN	TX		07/20/2017		546,403	0	0	0	0	0	0	5,334	5,334	0	0	0
B6072801	BURLESON	TX		10/03/2016		3,476,074	0	0	0	0	0	0	36,068	36,068	0	0	0
B5052203	CARRIZO SPRINGS	TX		07/21/2015		621,181	0	0	0	0	0	0	6,886	6,886	0	0	0
B0082401	CARROLLTON	TX		11/01/2010		628,121	0	0	0	0	0	0	11,890	11,890	0	0	0
B5111304	CARROLLTON	TX		03/01/2016		0	0	0	0	0	0	0	9,020	9,020	0	0	0
B8042605	CARROLLTON	TX		06/01/2018		823,548	0	0	0	0	0	0	6,938	6,938	0	0	0
B8051002	CARROLLTON	TX		07/26/2018		1,160,671	0	0	0	0	0	0	6,618	6,618	0	0	0
B8100802	CARROLLTON	TX		12/13/2018		429,644	0	0	0	0	0	0	3,338	3,338	0	0	0
C1050702	CARROLLTON	TX		06/29/2021		832,240	0	0	0	0	0	0	6,413	6,413	0	0	0
C4010803	CARTHAGE	TX		04/04/2024		1,147,751	0	0	0	0	0	0	4,917	4,917	0	0	0
B6121304	CEDAR PARK	TX		03/10/2017		848,514	0	0	0	0	0	0	12,588	12,588	0	0	0
B7031305	CEDAR PARK	TX		06/21/2017		410,617	0	0	0	0	0	0	10,909	10,909	0	0	0
B8040905	CEDAR PARK	TX		06/26/2018		506,761	0	0	0	0	0	0	4,326	4,326	0	0	0
C1112301	CEDAR PARK	TX		02/28/2022		2,363,710	0	0	0	0	0	0	25,233	25,233	0	0	0
C1112302	CEDAR PARK	TX		02/28/2022		1,310,308	0	0	0	0	0	0	13,989	13,989	0	0	0
C1112303	CEDAR PARK	TX		02/28/2022		899,222	0	0	0	0	0	0	9,601	9,601	0	0	0
C1121502	CEDAR PARK	TX		02/25/2022		983,329	0	0	0	0	0	0	5,414	5,414	0	0	0
C2102003	CEDAR PARK	TX		01/19/2023		2,252,922	0	0	0	0	0	0	7,301	7,301	0	0	0
C3050805	CEDAR PARK	TX		07/27/2023		7,510,223	0	0	0	0	0	0	36,720	36,720	0	0	0
C4100402	CEDAR PARK	TX		01/09/2025		0	0	0	0	0	0	0	3,457	3,457	0	0	0
C2022502	CENTER	TX		05/16/2022		295,848	0	0	0	0	0	0	8,531	8,531	0	0	0
C3050402	CENTER	TX		08/23/2023		1,977,177	0	0	0	0	0	0	9,772	9,772	0	0	0
C1011301	CHILDRESS	TX		04/02/2021		932,619	0	0	0	0	0	0	10,307	10,307	0	0	0
B8082101	CLUTE	TX		10/29/2018		879,364	0	0	0	0	0	0	10,131	10,131	0	0	0
B6011201	COLLEGE STATION	TX		03/30/2016		539,297	0	0	0	0	0	0	5,756	5,756	0	0	0
C4080202	COMANCHE	TX		10/07/2024		744,205	0	0	0	0	0	0	3,118	3,118	0	0	0
B1111702	CONROE	TX		01/18/2012		609,265	0	0	0	0	0	0	18,969	18,969	0	0	0
B4042403	CONROE	TX		07/31/2014		600,001	0	0	0	0	0	0	6,378	6,378	0	0	0
B7100909	CONROE	TX		12/22/2017		1,249,953	0	0	0	0	0	0	11,523	11,523	0	0	0
B7100910	CONROE	TX		12/22/2017		2,260,987	0	0	0	0	0	0	20,841	20,841	0	0	0
B7110201	CONROE	TX		12/19/2017		441,702	0	0	0	0	0	0	3,880	3,880	0	0	0
C4030801	CONROE	TX		05/29/2024		8,531,483	0	0	0	0	0	0	36,296	36,296	0	0	0
C4072301	CONROE	TX		10/24/2024		2,272,020	0	0	0	0	0	0	9,343	9,343	0	0	0
C4051402	CONVERSE	TX		08/01/2024		1,552,108	0	0	0	0	0	0	6,350	6,350	0	0	0
B7012401	COPPELL	TX		04/06/2017		362,724	0	0	0	0	0	0	5,830	5,830	0	0	0
C2021004	COPPELL	TX		04/14/2022		944,442	0	0	0	0	0	0	6,281	6,281	0	0	0
A6071301	CORPUS CHRISTI	TX		09/28/2006		305,720	0	0	0	0	0	0	3,091	3,091	0	0	0

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SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
B3032202	CORPUS CHRISTI	TX		06/26/2013		682,066	0	0	0	0	0	0	8,438	8,438	0	0	0
B6101804	CORPUS CHRISTI	TX		01/13/2017		329,356	0	0	0	0	0	0	5,510	5,510	0	0	0
B7092103	CORPUS CHRISTI	TX		12/01/2017		1,294,577	0	0	0	0	0	0	18,697	18,697	0	0	0
B9101001	CORPUS CHRISTI	TX		12/10/2019		731,960	0	0	0	0	0	0	9,067	9,067	0	0	0
C0072204	CORPUS CHRISTI	TX		09/24/2020		1,882,358	0	0	0	0	0	0	10,865	10,865	0	0	0
C3031602	CORSICANA	TX		05/23/2023		551,290	0	0	0	0	0	0	2,505	2,505	0	0	0
C2020403	CROCKETT	TX		04/27/2022		1,641,834	0	0	0	0	0	0	11,609	11,609	0	0	0
B7022304	CROWLEY	TX		05/10/2017		317,497	0	0	0	0	0	0	8,583	8,583	0	0	0
B2071301	CYPRESS	TX		09/27/2012		364,058	0	0	0	0	0	0	9,668	9,668	0	0	0
B4052102	CYPRESS	TX		08/06/2014		0	0	0	0	0	0	0	2,675	2,675	0	0	0
B4080502	CYPRESS	TX		09/30/2014		687,228	0	0	0	0	0	0	7,108	7,108	0	0	0
B6051602	CYPRESS	TX		07/27/2016		683,112	0	0	0	0	0	0	7,241	7,241	0	0	0
B9101601	CYPRESS	TX		01/10/2020		704,571	0	0	0	0	0	0	5,674	5,674	0	0	0
C1091701	CYPRESS	TX		11/23/2021		1,169,420	0	0	0	0	0	0	9,024	9,024	0	0	0
C3040601	CYPRESS	TX		06/09/2023		1,907,504	0	0	0	0	0	0	9,553	9,553	0	0	0
C3072502	CYPRESS	TX		10/31/2023		1,202,453	0	0	0	0	0	0	5,370	5,370	0	0	0
B0042702	DALLAS	TX		07/01/2010		547,645	0	0	0	0	0	0	10,136	10,136	0	0	0
B0122201	DALLAS	TX		04/01/2011		725,869	0	0	0	0	0	0	13,313	13,313	0	0	0
B1081101	DALLAS	TX		11/16/2011		478,196	0	0	0	0	0	0	14,501	14,501	0	0	0
B2032901	DALLAS	TX		11/16/2012		1,336,037	0	0	0	0	0	0	28,515	28,515	0	0	0
B2040906	DALLAS	TX		09/13/2012		1,108,018	0	0	0	0	0	0	14,972	14,972	0	0	0
B2040906-1	DALLAS	TX		12/11/2017		1,065,566	0	0	0	0	0	0	14,766	14,766	0	0	0
B2052404	DALLAS	TX		08/31/2012		661,996	0	0	0	0	0	0	9,583	9,583	0	0	0
B3030702	DALLAS	TX		06/10/2013		533,370	0	0	0	0	0	0	6,606	6,606	0	0	0
B3051706	DALLAS	TX		07/25/2013		912,809	0	0	0	0	0	0	12,123	12,123	0	0	0
B3071202	DALLAS	TX		10/31/2013		944,860	0	0	0	0	0	0	11,395	11,395	0	0	0
B3071202-1	DALLAS	TX		10/26/2017		281,167	0	0	0	0	0	0	3,391	3,391	0	0	0
B4012404	DALLAS	TX		04/22/2014		208,904	0	0	0	0	0	0	2,370	2,370	0	0	0
B4012404-1	DALLAS	TX		05/12/2016		49,410	0	0	0	0	0	0	559	559	0	0	0
B5050510	DALLAS	TX		08/11/2015		414,780	0	0	0	0	0	0	7,280	7,280	0	0	0
B5112501	DALLAS	TX		01/28/2016		1,608,847	0	0	0	0	0	0	15,994	15,994	0	0	0
B6031403	DALLAS	TX		05/05/2016		358,649	0	0	0	0	0	0	5,992	5,992	0	0	0
B6041403	DALLAS	TX		06/06/2016		1,780,646	0	0	0	0	0	0	19,412	19,412	0	0	0
B6042201	DALLAS	TX		06/27/2016		2,900,644	0	0	0	0	0	0	30,948	30,948	0	0	0
B6062001	DALLAS	TX		08/23/2016		1,742,632	0	0	0	0	0	0	18,334	18,334	0	0	0
B7031309	DALLAS	TX		06/09/2017		1,666,004	0	0	0	0	0	0	23,310	23,310	0	0	0
B7032404	DALLAS	TX		05/31/2017		688,800	0	0	0	0	0	0	6,169	6,169	0	0	0
B7042103	DALLAS	TX		06/14/2017		813,615	0	0	0	0	0	0	11,856	11,856	0	0	0
B7082901	DALLAS	TX		10/12/2017		1,233,873	0	0	0	0	0	0	17,978	17,978	0	0	0
B8012906	DALLAS	TX		04/20/2018		264,220	0	0	0	0	0	0	2,229	2,229	0	0	0
B8061504	DALLAS	TX		08/23/2018		1,686,341	0	0	0	0	0	0	20,726	20,726	0	0	0
B8062902	DALLAS	TX		08/27/2018		403,114	0	0	0	0	0	0	3,073	3,073	0	0	0
B8072002	DALLAS	TX		09/20/2018		1,727,669	0	0	0	0	0	0	13,878	13,878	0	0	0
B9042403	DALLAS	TX		06/28/2019		434,805	0	0	0	0	0	0	5,183	5,183	0	0	0
B9071701	DALLAS	TX		09/25/2019		216,909	0	0	0	0	0	0	2,572	2,572	0	0	0
B9090504	DALLAS	TX		12/18/2019		735,528	0	0	0	0	0	0	15,185	15,185	0	0	0
C0051407	DALLAS	TX		07/31/2020		541,190	0	0	0	0	0	0	10,300	10,300	0	0	0
C0051502	DALLAS	TX		07/20/2020		5,634,217	0	0	0	0	0	0	62,526	62,526	0	0	0
C1031601	DALLAS	TX		06/14/2021		412,941	0	0	0	0	0	0	2,213	2,213	0	0	0
C1081802	DALLAS	TX		10/27/2021		1,462,068	0	0	0	0	0	0	15,679	15,679	0	0	0
C1111502	DALLAS	TX		01/28/2022		338,814	0	0	0	0	0	0	1,899	1,899	0	0	0

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
C2062702	DALLAS	TX		08/25/2022		517,574	0	0	0	0	0	0	32,310	32,310	0	0	0
C2062902	DALLAS	TX		09/16/2022		603,166	0	0	0	0	0	0	3,261	3,261	0	0	0
C3072801	DALLAS	TX		10/18/2023		4,300,885	0	0	0	0	0	0	49,550	49,550	0	0	0
C3111601	DALLAS	TX		02/16/2024		805,907	0	0	0	0	0	0	3,254	3,254	0	0	0
C4041008	DALLAS	TX		06/24/2024		10,720,242	0	0	0	0	0	0	41,266	41,266	0	0	0
C4042601	DALLAS	TX		07/01/2024		4,452,150	0	0	0	0	0	0	17,015	17,015	0	0	0
C4082602	DALLAS	TX		10/30/2024		905,472	0	0	0	0	0	0	3,724	3,724	0	0	0
C4092605	DALLAS	TX		12/04/2024		4,300,000	0	0	0	0	0	0	15,109	15,109	0	0	0
C4012502	DAYTON	TX		04/10/2024		1,276,875	0	0	0	0	0	0	8,203	8,203	0	0	0
B5020202	DEER PARK	TX		05/15/2015		814,245	0	0	0	0	0	0	9,350	9,350	0	0	0
B5111707	DEER PARK	TX		01/25/2016		419,062	0	0	0	0	0	0	15,121	15,121	0	0	0
B5121101	DEER PARK	TX		03/11/2016		1,314,040	0	0	0	0	0	0	45,966	45,966	0	0	0
B7031301	DEER PARK	TX		06/05/2017		1,221,720	0	0	0	0	0	0	11,460	11,460	0	0	0
B9011511	DEER PARK	TX		04/22/2019		1,077,055	0	0	0	0	0	0	5,924	5,924	0	0	0
B9011512	DEER PARK	TX		04/22/2019		813,524	0	0	0	0	0	0	4,475	4,475	0	0	0
B9011518	DEER PARK	TX		04/22/2019		916,888	0	0	0	0	0	0	5,043	5,043	0	0	0
B9011519	DEER PARK	TX		04/22/2019		984,557	0	0	0	0	0	0	5,415	5,415	0	0	0
B9011520	DEER PARK	TX		04/22/2019		840,018	0	0	0	0	0	0	4,700	4,700	0	0	0
B9011521	DEER PARK	TX		04/22/2019		713,049	0	0	0	0	0	0	3,922	3,922	0	0	0
B9011531	DEER PARK	TX		04/22/2019		691,587	0	0	0	0	0	0	3,871	3,871	0	0	0
B9091702	DEER PARK	TX		12/13/2019		903,311	0	0	0	0	0	0	7,517	7,517	0	0	0
C3011102	DEER PARK	TX		03/17/2023		1,311,968	0	0	0	0	0	0	6,934	6,934	0	0	0
C4040501	DEER PARK	TX		06/18/2024		1,533,375	0	0	0	0	0	0	6,722	6,722	0	0	0
C4082802	DEER PARK	TX		11/12/2024		1,427,200	0	0	0	0	0	0	6,519	6,519	0	0	0
C4101702	DEER PARK	TX		01/13/2025		0	0	0	0	0	0	0	7,871	7,871	0	0	0
B5102702	DENTON	TX		01/08/2016		1,098,209	0	0	0	0	0	0	11,156	11,156	0	0	0
B7022301	DENTON	TX		05/10/2017		931,164	0	0	0	0	0	0	25,170	25,170	0	0	0
C2050209	DENTON	TX		07/07/2022		674,282	0	0	0	0	0	0	4,136	4,136	0	0	0
A7050101	DICKINSON	TX		07/27/2007		278,832	0	0	0	0	0	0	7,299	7,299	0	0	0
B6111101	DICKINSON	TX		01/24/2017		828,428	0	0	0	0	0	0	6,765	6,765	0	0	0
C0031804	DICKINSON	TX		06/11/2020		2,393,052	0	0	0	0	0	0	16,306	16,306	0	0	0
B3021201	DRIPPING SPRINGS	TX		04/17/2013		481,218	0	0	0	0	0	0	6,067	6,067	0	0	0
C3060501	DRIPPING SPRINGS	TX		09/01/2023		2,915,209	0	0	0	0	0	0	14,065	14,065	0	0	0
C4090301	DRIPPING SPRINGS	TX		11/27/2024		896,000	0	0	0	0	0	0	3,871	3,871	0	0	0
B6072803	DUNCANVILLE	TX		10/06/2016		973,262	0	0	0	0	0	0	10,101	10,101	0	0	0
C4062701	EAGLE PASS	TX		09/20/2024		6,304,416	0	0	0	0	0	0	62,022	62,022	0	0	0
B9051301	EDINBURG	TX		07/16/2019		452,625	0	0	0	0	0	0	5,452	5,452	0	0	0
C4040502	EL CAMPO	TX		07/18/2024		972,718	0	0	0	0	0	0	10,042	10,042	0	0	0
A6122301	EL PASO	TX		03/29/2007		302,858	0	0	0	0	0	0	8,363	8,363	0	0	0
B2031603	EL PASO	TX		05/23/2012		157,708	0	0	0	0	0	0	15,254	15,254	0	0	0
B2042003	EL PASO	TX		08/01/2012		1,656,908	0	0	0	0	0	0	14,970	14,970	0	0	0
B2060503	EL PASO	TX		08/02/2012		124,836	0	0	0	0	0	0	12,549	12,549	0	0	0
B2061304	EL PASO	TX		08/24/2012		601,001	0	0	0	0	0	0	45,254	45,254	0	0	0
B3042901	EL PASO	TX		07/17/2013		427,823	0	0	0	0	0	0	10,285	10,285	0	0	0
B5111804	EL PASO	TX		01/29/2016		242,780	0	0	0	0	0	0	8,561	8,561	0	0	0
B7032701	EL PASO	TX		06/07/2017		445,834	0	0	0	0	0	0	12,584	12,584	0	0	0
B7032702	EL PASO	TX		06/07/2017		631,820	0	0	0	0	0	0	17,757	17,757	0	0	0
B7112102	EL PASO	TX		02/09/2018		1,140,028	0	0	0	0	0	0	15,008	15,008	0	0	0
B7112103	EL PASO	TX		01/31/2018		938,698	0	0	0	0	0	0	12,462	12,462	0	0	0
B9070501	EL PASO	TX		09/20/2019		2,650,531	0	0	0	0	0	0	19,481	19,481	0	0	0
B9082902	EL PASO	TX		12/10/2019		1,185,637	0	0	0	0	0	0	24,046	24,046	0	0	0

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SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
C0051802	EL PASO	TX		07/30/2020		4,232,651	0	0	0	0	0	0	30,752	30,752	0	0	0
C0072901	EL PASO	TX		10/28/2020		1,281,347	0	0	0	0	0	0	10,190	10,190	0	0	0
C2030903	EL PASO	TX		05/27/2022		2,433,223	0	0	0	0	0	0	16,589	16,589	0	0	0
C3042002	EL PASO	TX		07/20/2023		2,056,155	0	0	0	0	0	0	10,772	10,772	0	0	0
C4020201	EL PASO	TX		04/26/2024		5,266,717	0	0	0	0	0	0	15,154	15,154	0	0	0
C5031401	EL PASO	TX		05/22/2025		0	0	0	0	0	0	0	3,092	3,092	0	0	0
C3081704	FARMERS BRANCH	TX		11/13/2023		9,385,691	0	0	0	0	0	0	40,144	40,144	0	0	0
C3081704-1	FARMERS BRANCH	TX		02/14/2025		0	0	0	0	0	0	0	3,988	3,988	0	0	0
B7020804	FLOWER MOUND	TX		04/26/2017		1,534,280	0	0	0	0	0	0	14,027	14,027	0	0	0
B8080301	FOREST HILL	TX		09/28/2018		642,876	0	0	0	0	0	0	4,858	4,858	0	0	0
C4011204	FORNEY	TX		04/01/2024		1,552,556	0	0	0	0	0	0	6,773	6,773	0	0	0
A6091504	FORT WORTH	TX		01/10/2007		372,963	0	0	0	0	0	0	11,390	11,390	0	0	0
A7062502	FORT WORTH	TX		08/16/2007		631,801	0	0	0	0	0	0	17,149	17,149	0	0	0
B6101302	FORT WORTH	TX		11/18/2016		320,468	0	0	0	0	0	0	5,116	5,116	0	0	0
B7031304	FORT WORTH	TX		06/21/2017		599,940	0	0	0	0	0	0	15,942	15,942	0	0	0
B7100915	FORT WORTH	TX		12/07/2017		765,073	0	0	0	0	0	0	6,970	6,970	0	0	0
B9091707	FORT WORTH	TX		12/20/2019		1,123,509	0	0	0	0	0	0	6,226	6,226	0	0	0
C0051404	FORT WORTH	TX		07/30/2020		599,130	0	0	0	0	0	0	11,406	11,406	0	0	0
C4011205	FORT WORTH	TX		04/01/2024		1,350,046	0	0	0	0	0	0	5,891	5,891	0	0	0
C4012602	FORT WORTH	TX		04/12/2024		3,865,224	0	0	0	0	0	0	16,556	16,556	0	0	0
C4081403	FORT WORTH	TX		11/08/2024		970,000	0	0	0	0	0	0	3,962	3,962	0	0	0
C1010803	FRIENDSWOOD	TX		04/08/2021		1,632,576	0	0	0	0	0	0	12,363	12,363	0	0	0
B5120701	FRISCO	TX		02/11/2016		498,017	0	0	0	0	0	0	8,571	8,571	0	0	0
C2121501	FRISCO	TX		03/03/2023		2,034,491	0	0	0	0	0	0	15,437	15,437	0	0	0
C3102301	FULTON	TX		02/27/2024		1,382,847	0	0	0	0	0	0	5,281	5,281	0	0	0
B7072601	GALVESTON	TX		10/12/2017		684,943	0	0	0	0	0	0	5,138	5,138	0	0	0
A7070601	GARLAND	TX		09/19/2007		489,545	0	0	0	0	0	0	13,059	13,059	0	0	0
B2072702	GARLAND	TX		11/09/2012		331,673	0	0	0	0	0	0	23,660	23,660	0	0	0
B2082202	GARLAND	TX		10/29/2012		658,089	0	0	0	0	0	0	9,117	9,117	0	0	0
B5040204	GARLAND	TX		06/26/2015		207,337	0	0	0	0	0	0	3,914	3,914	0	0	0
B5120703	GARLAND	TX		02/11/2016		539,431	0	0	0	0	0	0	5,634	5,634	0	0	0
B9061303	GARLAND	TX		08/05/2019		671,687	0	0	0	0	0	0	5,578	5,578	0	0	0
B9090502	GARLAND	TX		12/18/2019		606,780	0	0	0	0	0	0	12,530	12,530	0	0	0
C3051101	GARLAND	TX		07/26/2023		1,465,614	0	0	0	0	0	0	7,293	7,293	0	0	0
B5081902	GEORGETOWN	TX		10/29/2015		152,749	0	0	0	0	0	0	1,692	1,692	0	0	0
B7031303	GEORGETOWN	TX		06/07/2017		996,743	0	0	0	0	0	0	26,481	26,481	0	0	0
B9080601	GEORGETOWN	TX		10/30/2019		1,782,554	0	0	0	0	0	0	14,818	14,818	0	0	0
B9080602	GEORGETOWN	TX		10/30/2019		1,283,441	0	0	0	0	0	0	10,669	10,669	0	0	0
C1031603	GEORGETOWN	TX		05/11/2021		3,073,018	0	0	0	0	0	0	23,134	23,134	0	0	0
C3041803	GEORGETOWN	TX		06/28/2023		4,461,390	0	0	0	0	0	0	15,288	15,288	0	0	0
C4061102	GEORGETOWN	TX		09/11/2024		5,210,169	0	0	0	0	0	0	13,524	13,524	0	0	0
C5030501	GEORGETOWN	TX		05/23/2025		0	0	0	0	0	0	0	11,998	11,998	0	0	0
B6040701	GRANBURY	TX		09/23/2016		1,890,967	0	0	0	0	0	0	19,759	19,759	0	0	0
B3120603	GRAND PRAIRIE	TX		02/14/2014		581,730	0	0	0	0	0	0	7,837	7,837	0	0	0
B3121704	GRAND PRAIRIE	TX		03/25/2014		719,028	0	0	0	0	0	0	8,861	8,861	0	0	0
B6071801	GRAND PRAIRIE	TX		10/05/2016		751,152	0	0	0	0	0	0	8,056	8,056	0	0	0
C3113011	GRAND PRAIRIE	TX		03/20/2024		4,147,099	0	0	0	0	0	0	16,316	16,316	0	0	0
B6021901	GRAPEVINE	TX		05/09/2016		889,953	0	0	0	0	0	0	9,360	9,360	0	0	0
B6050602	GRAPEVINE	TX		06/24/2016		4,656,893	0	0	0	0	0	0	48,856	48,856	0	0	0
C0031001	GRAPEVINE	TX		05/18/2020		528,944	0	0	0	0	0	0	4,391	4,391	0	0	0
C5032005	GRAPEVINE	TX		06/05/2025		0	0	0	0	0	0	0	739,904	739,904	0	0	0

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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
A8020809	HARKER HEIGHTS	TX		04/18/2008		198,815	0	0	0	0	0	0	4,929	4,929	0	0	0
C3032001	HARLINGEN	TX		06/23/2023		2,211,635	0	0	0	0	0	0	11,267	11,267	0	0	0
WC205002	HARLINGEN	TX		07/08/2022		4,783,729	0	0	0	0	0	0	12,884	12,884	0	0	0
B7022303	HASLET	TX		05/10/2017		887,548	0	0	0	0	0	0	23,991	23,991	0	0	0
B9020501	HELOTES	TX		03/13/2019		1,563,583	0	0	0	0	0	0	12,232	12,232	0	0	0
B9022001	HELOTES	TX		03/29/2019		1,423,388	0	0	0	0	0	0	11,286	11,286	0	0	0
B5060402	HIDALGO	TX		08/20/2015		131,409	0	0	0	0	0	0	5,212	5,212	0	0	0
C1010802	HIDALGO	TX		03/19/2021		1,834,889	0	0	0	0	0	0	21,288	21,288	0	0	0
A5102607	HOUSTON	TX		12/31/2006		44,245	0	0	0	0	0	0	7,330	7,330	0	0	0
A6061902	HOUSTON	TX		09/06/2006		131,343	0	0	0	0	0	0	17,680	17,680	0	0	0
A6090801	HOUSTON	TX		11/17/2006		258,918	0	0	0	0	0	0	7,640	7,640	0	0	0
A7092104	HOUSTON	TX		12/06/2007		161,159	0	0	0	0	0	0	7,223	7,223	0	0	0
A7101103	HOUSTON	TX		12/20/2007		283,396	0	0	0	0	0	0	7,377	7,377	0	0	0
A7112007	HOUSTON	TX		01/23/2008		140,157	0	0	0	0	0	0	5,861	5,861	0	0	0
A8012401	HOUSTON	TX		05/05/2008		559,329	0	0	0	0	0	0	14,235	14,235	0	0	0
A8091101	HOUSTON	TX		11/21/2008		103,364	0	0	0	0	0	0	5,872	5,872	0	0	0
A8091802	HOUSTON	TX		11/25/2008		595,253	0	0	0	0	0	0	13,235	13,235	0	0	0
A8112101	HOUSTON	TX		01/30/2009		316,076	0	0	0	0	0	0	6,465	6,465	0	0	0
B0030103	HOUSTON	TX		05/24/2010		1,639,968	0	0	0	0	0	0	27,465	27,465	0	0	0
B1032202	HOUSTON	TX		06/30/2011		630,652	0	0	0	0	0	0	21,546	21,546	0	0	0
B1042801	HOUSTON	TX		06/30/2011		678,646	0	0	0	0	0	0	10,527	10,527	0	0	0
B1042802	HOUSTON	TX		07/11/2011		667,691	0	0	0	0	0	0	22,168	22,168	0	0	0
B1071103	HOUSTON	TX		09/29/2011		134,377	0	0	0	0	0	0	18,002	18,002	0	0	0
B1081501	HOUSTON	TX		11/01/2011		511,685	0	0	0	0	0	0	15,758	15,758	0	0	0
B1081502	HOUSTON	TX		11/01/2011		799,581	0	0	0	0	0	0	24,621	24,621	0	0	0
B1122901	HOUSTON	TX		02/21/2012		340,218	0	0	0	0	0	0	10,009	10,009	0	0	0
B2041004	HOUSTON	TX		06/29/2012		366,234	0	0	0	0	0	0	10,035	10,035	0	0	0
B2041901	HOUSTON	TX		06/22/2012		955,100	0	0	0	0	0	0	13,474	13,474	0	0	0
B2042301	HOUSTON	TX		07/25/2012		794,342	0	0	0	0	0	0	12,256	12,256	0	0	0
B2060504	HOUSTON	TX		09/27/2012		339,848	0	0	0	0	0	0	8,101	8,101	0	0	0
B2061303	HOUSTON	TX		09/28/2012		3,198,275	0	0	0	0	0	0	46,252	46,252	0	0	0
B2070204	HOUSTON	TX		09/25/2012		820,478	0	0	0	0	0	0	10,607	10,607	0	0	0
B2070204-1	HOUSTON	TX		01/20/2017		311,863	0	0	0	0	0	0	7,454	7,454	0	0	0
B2090401	HOUSTON	TX		10/29/2012		256,105	0	0	0	0	0	0	21,091	21,091	0	0	0
B2122801	HOUSTON	TX		02/21/2013		856,767	0	0	0	0	0	0	12,071	12,071	0	0	0
B3012301	HOUSTON	TX		03/27/2013		709,110	0	0	0	0	0	0	18,039	18,039	0	0	0
B3022503	HOUSTON	TX		06/10/2013		668,637	0	0	0	0	0	0	15,009	15,009	0	0	0
B3120502	HOUSTON	TX		02/28/2014		805,892	0	0	0	0	0	0	9,563	9,563	0	0	0
B3122001	HOUSTON	TX		03/11/2014		492,366	0	0	0	0	0	0	9,338	9,338	0	0	0
B4021402	HOUSTON	TX		05/01/2014		402,895	0	0	0	0	0	0	4,360	4,360	0	0	0
B5020203	HOUSTON	TX		04/23/2015		700,357	0	0	0	0	0	0	12,209	12,209	0	0	0
B5033101	HOUSTON	TX		06/12/2015		917,196	0	0	0	0	0	0	10,451	10,451	0	0	0
B5041001	HOUSTON	TX		06/19/2015		163,940	0	0	0	0	0	0	6,643	6,643	0	0	0
B5050603	HOUSTON	TX		07/22/2015		0	0	0	0	0	0	0	18,192	18,192	0	0	0
B5072201	HOUSTON	TX		09/02/2015		95,374	0	0	0	0	0	0	3,711	3,711	0	0	0
B5072703	HOUSTON	TX		10/05/2015		180,074	0	0	0	0	0	0	1,972	1,972	0	0	0
B5082603	HOUSTON	TX		11/13/2015		584,945	0	0	0	0	0	0	9,047	9,047	0	0	0
B5083101	HOUSTON	TX		11/10/2015		447,865	0	0	0	0	0	0	8,152	8,152	0	0	0
B5092902	HOUSTON	TX		11/18/2015		1,172,138	0	0	0	0	0	0	17,859	17,859	0	0	0
B5102201	HOUSTON	TX		02/22/2016		1,250,892	0	0	0	0	0	0	13,727	13,727	0	0	0
B5111301	HOUSTON	TX		01/26/2016		650,089	0	0	0	0	0	0	11,146	11,146	0	0	0

STATEMENT AS OF SEPTEMBER 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
B6011901	HOUSTON	TX		03/22/2016		879,747	0	0	0	0	0	0	9,285	9,285	0	0	0
B6040802	HOUSTON	TX		06/15/2016		1,255,931	0	0	0	0	0	0	13,401	13,401	0	0	0
B6050201	HOUSTON	TX		09/29/2016		1,227,924	0	0	0	0	0	0	12,206	12,206	0	0	0
B6050202	HOUSTON	TX		07/29/2016		1,644,466	0	0	0	0	0	0	15,982	15,982	0	0	0
B6051601	HOUSTON	TX		07/27/2016		776,333	0	0	0	0	0	0	8,226	8,226	0	0	0
B6051701	HOUSTON	TX		07/12/2016		5,589,733	0	0	0	0	0	0	59,220	59,220	0	0	0
B6052601	HOUSTON	TX		09/28/2016		646,838	0	0	0	0	0	0	10,426	10,426	0	0	0
B6061701	HOUSTON	TX		09/13/2016		1,525,283	0	0	0	0	0	0	14,613	14,613	0	0	0
B6070801	HOUSTON	TX		09/09/2016		2,035,917	0	0	0	0	0	0	21,978	21,978	0	0	0
B6081201	HOUSTON	TX		11/02/2016		329,779	0	0	0	0	0	0	3,362	3,362	0	0	0
B6110904	HOUSTON	TX		01/13/2017		1,107,678	0	0	0	0	0	0	12,167	12,167	0	0	0
B6120201	HOUSTON	TX		03/10/2017		541,592	0	0	0	0	0	0	5,081	5,081	0	0	0
B7020901	HOUSTON	TX		04/20/2017		699,428	0	0	0	0	0	0	7,289	7,289	0	0	0
B7050501	HOUSTON	TX		07/25/2017		750,071	0	0	0	0	0	0	7,321	7,321	0	0	0
B7051602	HOUSTON	TX		08/07/2017		662,208	0	0	0	0	0	0	6,128	6,128	0	0	0
B7063001	HOUSTON	TX		08/25/2017		14,284,934	0	0	0	0	0	0	68,721	68,721	0	0	0
B7100201	HOUSTON	TX		12/15/2017		1,654,367	0	0	0	0	0	0	15,250	15,250	0	0	0
B7100202	HOUSTON	TX		12/15/2017		2,746,567	0	0	0	0	0	0	25,318	25,318	0	0	0
B7100203	HOUSTON	TX		12/15/2017		3,857,736	0	0	0	0	0	0	35,560	35,560	0	0	0
B7100906	HOUSTON	TX		12/22/2017		395,181	0	0	0	0	0	0	3,644	3,644	0	0	0
B7100908	HOUSTON	TX		12/22/2017		1,167,250	0	0	0	0	0	0	10,760	10,760	0	0	0
B7100912	HOUSTON	TX		12/22/2017		1,838,195	0	0	0	0	0	0	16,944	16,944	0	0	0
B7100912-1	HOUSTON	TX		02/15/2019		440,194	0	0	0	0	0	0	3,767	3,767	0	0	0
B7100913	HOUSTON	TX		12/22/2017		3,235,219	0	0	0	0	0	0	29,822	29,822	0	0	0
B7102604	HOUSTON	TX		01/10/2018		1,208,731	0	0	0	0	0	0	11,067	11,067	0	0	0
B7103003	HOUSTON	TX		01/10/2018		314,637	0	0	0	0	0	0	2,813	2,813	0	0	0
B8012305	HOUSTON	TX		05/24/2018		1,164,453	0	0	0	0	0	0	15,590	15,590	0	0	0
B8030201	HOUSTON	TX		05/16/2018		6,107,639	0	0	0	0	0	0	52,462	52,462	0	0	0
B8032603	HOUSTON	TX		07/23/2018		1,883,099	0	0	0	0	0	0	15,380	15,380	0	0	0
B8041101	HOUSTON	TX		06/21/2018		544,404	0	0	0	0	0	0	4,645	4,645	0	0	0
B8060702	HOUSTON	TX		08/10/2018		1,856,809	0	0	0	0	0	0	14,823	14,823	0	0	0
B8071202	HOUSTON	TX		08/30/2018		11,180,372	0	0	0	0	0	0	22,921	22,921	0	0	0
B8072303	HOUSTON	TX		10/26/2018		3,863,721	0	0	0	0	0	0	27,437	27,437	0	0	0
B8090603	HOUSTON	TX		11/14/2018		603,903	0	0	0	0	0	0	3,284	3,284	0	0	0
B8110504	HOUSTON	TX		01/17/2019		824,455	0	0	0	0	0	0	6,452	6,452	0	0	0
B8111301	HOUSTON	TX		01/31/2019		433,929	0	0	0	0	0	0	3,396	3,396	0	0	0
B8112601	HOUSTON	TX		02/22/2019		1,132,058	0	0	0	0	0	0	13,935	13,935	0	0	0
B9010301	HOUSTON	TX		03/07/2019		2,604,920	0	0	0	0	0	0	20,644	20,644	0	0	0
B9011504	HOUSTON	TX		04/22/2019		684,250	0	0	0	0	0	0	3,763	3,763	0	0	0
B9011505	HOUSTON	TX		04/22/2019		679,628	0	0	0	0	0	0	3,738	3,738	0	0	0
B9011506	HOUSTON	TX		04/22/2019		622,613	0	0	0	0	0	0	3,425	3,425	0	0	0
B9011507	HOUSTON	TX		04/22/2019		1,435,935	0	0	0	0	0	0	7,896	7,896	0	0	0
B9011509	HOUSTON	TX		04/22/2019		1,541,477	0	0	0	0	0	0	8,477	8,477	0	0	0
B9011510	HOUSTON	TX		04/22/2019		1,979,060	0	0	0	0	0	0	10,884	10,884	0	0	0
B9011513	HOUSTON	TX		04/22/2019		1,043,307	0	0	0	0	0	0	5,839	5,839	0	0	0
B9011514	HOUSTON	TX		04/22/2019		509,481	0	0	0	0	0	0	2,852	2,852	0	0	0
B9011515	HOUSTON	TX		04/22/2019		762,413	0	0	0	0	0	0	4,267	4,267	0	0	0
B9011516	HOUSTON	TX		04/22/2019		640,823	0	0	0	0	0	0	3,586	3,586	0	0	0
B9011517	HOUSTON	TX		04/22/2019		662,348	0	0	0	0	0	0	3,707	3,707	0	0	0
B9011522	HOUSTON	TX		04/22/2019		1,944,794	0	0	0	0	0	0	10,694	10,694	0	0	0
B9011523	HOUSTON	TX		04/22/2019		987,917	0	0	0	0	0	0	5,433	5,433	0	0	0

STATEMENT AS OF SEPTEMBER 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
B9011524	HOUSTON	TX		04/22/2019		408,033	0	0	0	0	0	0	2,283	2,283	0	0	0
B9011525	HOUSTON	TX		04/22/2019		446,237	0	0	0	0	0	0	2,497	2,497	0	0	0
B9011526	HOUSTON	TX		04/22/2019		505,266	0	0	0	0	0	0	2,827	2,827	0	0	0
B9011527	HOUSTON	TX		04/22/2019		876,011	0	0	0	0	0	0	4,905	4,905	0	0	0
B9011528	HOUSTON	TX		04/22/2019		584,159	0	0	0	0	0	0	3,270	3,270	0	0	0
B9011529	HOUSTON	TX		04/22/2019		879,545	0	0	0	0	0	0	4,838	4,838	0	0	0
B9011530	HOUSTON	TX		04/22/2019		501,556	0	0	0	0	0	0	2,807	2,807	0	0	0
B9011532	HOUSTON	TX		04/22/2019		383,004	0	0	0	0	0	0	2,144	2,144	0	0	0
B9011533	HOUSTON	TX		04/22/2019		531,005	0	0	0	0	0	0	2,920	2,920	0	0	0
B9011534	HOUSTON	TX		04/22/2019		708,808	0	0	0	0	0	0	3,899	3,899	0	0	0
B9011535	HOUSTON	TX		04/22/2019		1,603,491	0	0	0	0	0	0	8,819	8,819	0	0	0
B9011536	HOUSTON	TX		04/22/2019		1,761,824	0	0	0	0	0	0	9,857	9,857	0	0	0
B9071205	HOUSTON	TX		10/15/2019		1,236,439	0	0	0	0	0	0	9,640	9,640	0	0	0
B9071603	HOUSTON	TX		10/04/2019		944,324	0	0	0	0	0	0	7,455	7,455	0	0	0
B9091703	HOUSTON	TX		12/10/2019		791,032	0	0	0	0	0	0	6,584	6,584	0	0	0
B9112103	HOUSTON	TX		02/19/2020		642,069	0	0	0	0	0	0	5,209	5,209	0	0	0
C0012101	HOUSTON	TX		03/24/2020		1,708,111	0	0	0	0	0	0	13,963	13,963	0	0	0
C0021909	HOUSTON	TX		05/04/2020		1,413,429	0	0	0	0	0	0	11,262	11,262	0	0	0
C0030902	HOUSTON	TX		05/20/2020		1,890,938	0	0	0	0	0	0	10,136	10,136	0	0	0
C0032601	HOUSTON	TX		06/12/2020		444,389	0	0	0	0	0	0	41,789	41,789	0	0	0
C0061101	HOUSTON	TX		08/27/2020		2,986,039	0	0	0	0	0	0	24,358	24,358	0	0	0
C0083102	HOUSTON	TX		11/03/2020		728,138	0	0	0	0	0	0	8,422	8,422	0	0	0
C0091502	HOUSTON	TX		11/30/2020		3,339,039	0	0	0	0	0	0	38,603	38,603	0	0	0
C0091601	HOUSTON	TX		11/20/2020		1,678,823	0	0	0	0	0	0	13,089	13,089	0	0	0
C0102302	HOUSTON	TX		12/17/2020		2,830,428	0	0	0	0	0	0	33,170	33,170	0	0	0
C0102606	HOUSTON	TX		01/05/2021		9,320,283	0	0	0	0	0	0	47,203	47,203	0	0	0
C0102901	HOUSTON	TX		12/22/2020		7,456,419	0	0	0	0	0	0	61,986	61,986	0	0	0
C0111803	HOUSTON	TX		01/28/2021		2,308,997	0	0	0	0	0	0	18,045	18,045	0	0	0
C0111901	HOUSTON	TX		01/15/2021		362,586	0	0	0	0	0	0	2,715	2,715	0	0	0
C0111903	HOUSTON	TX		02/26/2021		2,361,176	0	0	0	0	0	0	19,145	19,145	0	0	0
C0120809	HOUSTON	TX		03/03/2021		3,707,342	0	0	0	0	0	0	17,908	17,908	0	0	0
C1020802	HOUSTON	TX		04/21/2021		2,675,239	0	0	0	0	0	0	20,847	20,847	0	0	0
C1020903	HOUSTON	TX		04/28/2021		923,597	0	0	0	0	0	0	7,197	7,197	0	0	0
C1021104	HOUSTON	TX		04/23/2021		763,093	0	0	0	0	0	0	8,705	8,705	0	0	0
C1021602	HOUSTON	TX		05/10/2021		2,682,827	0	0	0	0	0	0	21,393	21,393	0	0	0
C1051403	HOUSTON	TX		08/05/2021		790,046	0	0	0	0	0	0	10,959	10,959	0	0	0
C1051901	HOUSTON	TX		07/29/2021		894,568	0	0	0	0	0	0	6,957	6,957	0	0	0
C1071608	HOUSTON	TX		09/10/2021		1,208,841	0	0	0	0	0	0	6,338	6,338	0	0	0
C1081806	HOUSTON	TX		10/21/2021		1,756,727	0	0	0	0	0	0	18,837	18,837	0	0	0
C2010302	HOUSTON	TX		03/01/2022		1,118,003	0	0	0	0	0	0	8,193	8,193	0	0	0
C2012803	HOUSTON	TX		04/29/2022		774,441	0	0	0	0	0	0	7,890	7,890	0	0	0
C2031707	HOUSTON	TX		04/27/2022		740,887	0	0	0	0	0	0	5,238	5,238	0	0	0
C2042901	HOUSTON	TX		08/10/2022		3,701,213	0	0	0	0	0	0	22,199	22,199	0	0	0
C2051601	HOUSTON	TX		07/15/2022		546,859	0	0	0	0	0	0	3,302	3,302	0	0	0
C2060102	HOUSTON	TX		09/01/2022		665,239	0	0	0	0	0	0	4,095	4,095	0	0	0
C2060103	HOUSTON	TX		09/01/2022		465,063	0	0	0	0	0	0	2,863	2,863	0	0	0
C2060104	HOUSTON	TX		09/01/2022		743,146	0	0	0	0	0	0	4,575	4,575	0	0	0
C2060105	HOUSTON	TX		09/01/2022		385,238	0	0	0	0	0	0	2,372	2,372	0	0	0
C2082903	HOUSTON	TX		11/18/2022		1,954,919	0	0	0	0	0	0	11,698	11,698	0	0	0
C2083003	HOUSTON	TX		11/16/2022		2,618,284	0	0	0	0	0	0	11,073	11,073	0	0	0
C2111403	HOUSTON	TX		01/27/2023		1,682,232	0	0	0	0	0	0	8,857	8,857	0	0	0

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SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
C2112301	HOUSTON	TX		02/27/2023		1,479,706	0	0	0	0	0	0	7,481	7,481	0	0	0
C3010402	HOUSTON	TX		03/24/2023		1,440,196	0	0	0	0	0	0	7,111	7,111	0	0	0
C3040403	HOUSTON	TX		06/13/2023		4,578,012	0	0	0	0	0	0	22,927	22,927	0	0	0
C3041104	HOUSTON	TX		06/05/2023		6,488,638	0	0	0	0	0	0	31,936	31,936	0	0	0
C3050202	HOUSTON	TX		07/14/2023		1,037,577	0	0	0	0	0	0	4,987	4,987	0	0	0
C3050206	HOUSTON	TX		07/12/2023		2,416,485	0	0	0	0	0	0	12,022	12,022	0	0	0
C3050502	HOUSTON	TX		07/19/2023		952,471	0	0	0	0	0	0	4,577	4,577	0	0	0
C3051602	HOUSTON	TX		08/09/2023		2,886,140	0	0	0	0	0	0	15,025	15,025	0	0	0
C3052204	HOUSTON	TX		09/20/2023		1,711,070	0	0	0	0	0	0	8,550	8,550	0	0	0
C3060602	HOUSTON	TX		09/14/2023		1,020,084	0	0	0	0	0	0	4,752	4,752	0	0	0
C3060901	HOUSTON	TX		09/18/2023		6,523,541	0	0	0	0	0	0	31,475	31,475	0	0	0
C3062003	HOUSTON	TX		09/08/2023		5,708,102	0	0	0	0	0	0	27,540	27,540	0	0	0
C3062101	HOUSTON	TX		09/01/2023		3,675,044	0	0	0	0	0	0	16,523	16,523	0	0	0
C3092106	HOUSTON	TX		12/13/2023		1,116,043	0	0	0	0	0	0	4,827	4,827	0	0	0
C4012501	HOUSTON	TX		04/18/2024		759,677	0	0	0	0	0	0	3,195	3,195	0	0	0
C4040802	HOUSTON	TX		06/18/2024		1,326,925	0	0	0	0	0	0	5,505	5,505	0	0	0
C4041003	HOUSTON	TX		06/26/2024		2,642,686	0	0	0	0	0	0	11,167	11,167	0	0	0
C4042304	HOUSTON	TX		07/31/2024		2,102,970	0	0	0	0	0	0	8,346	8,346	0	0	0
C4042602	HOUSTON	TX		07/19/2024		1,506,980	0	0	0	0	0	0	6,093	6,093	0	0	0
C4050101	HOUSTON	TX		07/11/2024		4,626,987	0	0	0	0	0	0	18,020	18,020	0	0	0
C4051601	HOUSTON	TX		07/29/2024		8,609,697	0	0	0	0	0	0	24,871	24,871	0	0	0
C4062001	HOUSTON	TX		09/03/2024		4,927,275	0	0	0	0	0	0	20,019	20,019	0	0	0
C4071702	HOUSTON	TX		09/05/2024		2,150,804	0	0	0	0	0	0	8,576	8,576	0	0	0
C4071703	HOUSTON	TX		09/05/2024		748,106	0	0	0	0	0	0	2,983	2,983	0	0	0
C4071901	HOUSTON	TX		10/11/2024		3,101,013	0	0	0	0	0	0	12,511	12,511	0	0	0
C4072302	HOUSTON	TX		10/02/2024		1,736,522	0	0	0	0	0	0	7,141	7,141	0	0	0
C4081404	HOUSTON	TX		10/28/2024		2,108,468	0	0	0	0	0	0	9,168	9,168	0	0	0
C4082804	HOUSTON	TX		11/13/2024		877,500	0	0	0	0	0	0	4,008	4,008	0	0	0
C4090602	HOUSTON	TX		11/06/2024		9,556,750	0	0	0	0	0	0	42,844	42,844	0	0	0
C4092604	HOUSTON	TX		12/18/2024		1,900,000	0	0	0	0	0	0	6,678	6,678	0	0	0
C4100306	HOUSTON	TX		01/16/2025		0	0	0	0	0	0	0	6,440	6,440	0	0	0
C4100802	HOUSTON	TX		01/08/2025		0	0	0	0	0	0	0	21,646	21,646	0	0	0
C4112501	HOUSTON	TX		01/30/2025		0	0	0	0	0	0	0	20,707	20,707	0	0	0
C5011701	HOUSTON	TX		03/24/2025		0	0	0	0	0	0	0	7,443	7,443	0	0	0
C5021801	HOUSTON	TX		04/29/2025		0	0	0	0	0	0	0	13,928	13,928	0	0	0
C5022601	HOUSTON	TX		04/21/2025		0	0	0	0	0	0	0	7,033	7,033	0	0	0
C5031006	HOUSTON	TX		06/06/2025		0	0	0	0	0	0	0	967,645	967,645	0	0	0
C5031301	HOUSTON	TX		05/19/2025		0	0	0	0	0	0	0	29,470	29,470	0	0	0
C5032402	HOUSTON	TX		06/30/2025		0	0	0	0	0	0	0	10,245,648	10,245,648	0	0	0
C5040802	HOUSTON	TX		05/30/2025		0	0	0	0	0	0	0	30,917	30,917	0	0	0
C5052301	HOUSTON	TX		08/08/2025		0	0	0	0	0	0	0	9,655,800	9,655,800	0	0	0
C5060602	HOUSTON	TX		08/29/2025		0	0	0	0	0	0	0	808,830	808,830	0	0	0
B0081101	HUMBLE	TX		10/26/2010		239,390	0	0	0	0	0	0	4,398	4,398	0	0	0
B4022801	HUMBLE	TX		05/02/2014		413,375	0	0	0	0	0	0	20,597	20,597	0	0	0
B4042902	HUMBLE	TX		08/01/2014		0	0	0	0	0	0	0	4,812	4,812	0	0	0
B4042902-1	HUMBLE	TX		04/11/2019		0	0	0	0	0	0	0	2,840	2,840	0	0	0
B8080702	HUMBLE	TX		10/11/2018		414,407	0	0	0	0	0	0	3,187	3,187	0	0	0
B9081201	HUMBLE	TX		11/19/2019		888,706	0	0	0	0	0	0	5,487	5,487	0	0	0
C1040203	HUMBLE	TX		06/18/2021		749,771	0	0	0	0	0	0	5,295	5,295	0	0	0
C1081804	HUMBLE	TX		10/29/2021		1,405,382	0	0	0	0	0	0	15,070	15,070	0	0	0
C1090901	HUMBLE	TX		11/12/2021		3,660,195	0	0	0	0	0	0	28,243	28,243	0	0	0

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SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
C1110102	HUMBLE	TX		12/28/2021		4,177,225	0	0	0	0	0	0	31,589	31,589	0	0	0
C2071901	HUMBLE	TX		09/29/2022		444,958	0	0	0	0	0	0	2,568	2,568	0	0	0
C5030506	HUMBLE	TX		05/15/2025		0	0	0	0	0	0	0	6,878	6,878	0	0	0
C5011303	HUNTSVILLE	TX		03/19/2025		0	0	0	0	0	0	0	2,997	2,997	0	0	0
B7101203	HUTTO	TX		12/19/2017		392,340	0	0	0	0	0	0	3,618	3,618	0	0	0
B3041802	IRVING	TX		05/13/2013		1,069,161	0	0	0	0	0	0	14,562	14,562	0	0	0
B4123101	IRVING	TX		05/01/2015		719,293	0	0	0	0	0	0	12,063	12,063	0	0	0
B7051703	IRVING	TX		07/27/2017		3,519,898	0	0	0	0	0	0	34,354	34,354	0	0	0
B7051704	IRVING	TX		07/27/2017		2,124,857	0	0	0	0	0	0	19,795	19,795	0	0	0
B7051705	IRVING	TX		07/27/2017		1,173,283	0	0	0	0	0	0	11,451	11,451	0	0	0
C0051406	IRVING	TX		07/31/2020		529,545	0	0	0	0	0	0	10,082	10,082	0	0	0
C2010408	IRVING	TX		03/10/2022		656,429	0	0	0	0	0	0	4,527	4,527	0	0	0
C2042902	IRVING	TX		07/13/2022		675,490	0	0	0	0	0	0	4,012	4,012	0	0	0
C2060106	IRVING	TX		08/05/2022		740,874	0	0	0	0	0	0	4,373	4,373	0	0	0
C3083001	IRVING	TX		11/15/2023		1,740,222	0	0	0	0	0	0	7,050	7,050	0	0	0
C3110104	IRVING	TX		01/10/2024		1,055,065	0	0	0	0	0	0	4,060	4,060	0	0	0
C5031311	IRVING	TX		05/29/2025		0	0	0	0	0	0	0	18,711	18,711	0	0	0
WC208005	IRVING	TX		11/16/2022		10,801,300	0	0	0	0	0	0	26,367	26,367	0	0	0
C2080503	JERSEY VILLAGE	TX		10/27/2022		1,747,405	0	0	0	0	0	0	10,522	10,522	0	0	0
C4010802	JERSEY VILLAGE	TX		02/28/2024		1,961,184	0	0	0	0	0	0	8,832	8,832	0	0	0
A8060401	KATY	TX		02/03/2009		544,218	0	0	0	0	0	0	10,633	10,633	0	0	0
A9040104	KATY	TX		06/10/2009		536,394	0	0	0	0	0	0	21,123	21,123	0	0	0
B3101001	KATY	TX		01/14/2014		975,051	0	0	0	0	0	0	10,832	10,832	0	0	0
B5021003	KATY	TX		03/19/2015		846,874	0	0	0	0	0	0	8,463	8,463	0	0	0
B5080501	KATY	TX		10/14/2015		87,866	0	0	0	0	0	0	6,309	6,309	0	0	0
B5100802	KATY	TX		01/14/2016		660,583	0	0	0	0	0	0	8,562	8,562	0	0	0
B6012201	KATY	TX		03/18/2016		1,267,946	0	0	0	0	0	0	12,684	12,684	0	0	0
B6022204	KATY	TX		03/31/2016		1,719,345	0	0	0	0	0	0	18,539	18,539	0	0	0
B6050601	KATY	TX		07/20/2016		1,044,134	0	0	0	0	0	0	10,943	10,943	0	0	0
B6070601	KATY	TX		10/26/2016		1,039,066	0	0	0	0	0	0	10,901	10,901	0	0	0
B9020102	KATY	TX		05/02/2019		2,632,352	0	0	0	0	0	0	20,451	20,451	0	0	0
B9102203	KATY	TX		01/15/2020		751,725	0	0	0	0	0	0	4,699	4,699	0	0	0
C0030605	KATY	TX		05/27/2020		2,046,826	0	0	0	0	0	0	16,989	16,989	0	0	0
C2020704	KATY	TX		04/22/2022		1,053,154	0	0	0	0	0	0	7,560	7,560	0	0	0
C3070605	KATY	TX		09/18/2023		3,694,709	0	0	0	0	0	0	11,131	11,131	0	0	0
C4020501	KATY	TX		04/25/2024		1,511,488	0	0	0	0	0	0	6,839	6,839	0	0	0
C4100305	KATY	TX		01/16/2025		0	0	0	0	0	0	0	8,654	8,654	0	0	0
A8011605	KELLER	TX		04/15/2008		345,264	0	0	0	0	0	0	7,638	7,638	0	0	0
B2091703	KELLER	TX		12/07/2012		498,531	0	0	0	0	0	0	6,791	6,791	0	0	0
A6042502	KILLEEN	TX		12/31/2006		128,951	0	0	0	0	0	0	4,298	4,298	0	0	0
B2031501	KILLEEN	TX		05/30/2012		955,628	0	0	0	0	0	0	13,038	13,038	0	0	0
C0052903	KILLEEN	TX		07/21/2020		0	0	0	0	0	0	0	12,015	12,015	0	0	0
C3113008	KILLEEN	TX		01/31/2024		13,351,146	0	0	0	0	0	0	136,164	136,164	0	0	0
A7032806	KINGWOOD	TX		06/25/2007		120,151	0	0	0	0	0	0	3,222	3,222	0	0	0
B3101601	KINGWOOD	TX		01/07/2014		837,414	0	0	0	0	0	0	9,504	9,504	0	0	0
C3083101	KINGWOOD	TX		10/31/2023		14,425,553	0	0	0	0	0	0	41,225	41,225	0	0	0
A8041801	KYLE	TX		06/30/2008		218,348	0	0	0	0	0	0	5,258	5,258	0	0	0
C4121701	KYLE	TX		03/07/2025		0	0	0	0	0	0	0	3,718	3,718	0	0	0
C5021902	KYLE	TX		04/17/2025		0	0	0	0	0	0	0	3,550	3,550	0	0	0
C5031302	KYLE	TX		06/13/2025		0	0	0	0	0	0	0	2,005,098	2,005,098	0	0	0
C5032603	KYLE	TX		06/16/2025		0	0	0	0	0	0	0	1,308,291	1,308,291	0	0	0

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SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
A6042803	LA PORTE	TX		07/26/2006		884,986	0	0	0	0	0	0	53,143	53,143	0	0	0
B9011503	LA PORTE	TX		04/22/2019		1,518,288	0	0	0	0	0	0	8,495	8,495	0	0	0
B9011508	LA PORTE	TX		04/22/2019		835,057	0	0	0	0	0	0	4,672	4,672	0	0	0
C4052303	LA PORTE	TX		07/31/2024		2,074,115	0	0	0	0	0	0	8,231	8,231	0	0	0
B9040201	LAGUNA VISTA	TX		06/10/2019		283,847	0	0	0	0	0	0	3,015	3,015	0	0	0
B4021403	LAKE JACKSON	TX		04/11/2014		876,315	0	0	0	0	0	0	9,475	9,475	0	0	0
B5091401	LAKE JACKSON	TX		11/18/2015		1,237,572	0	0	0	0	0	0	11,820	11,820	0	0	0
C3042502	LAKE JACKSON	TX		06/15/2023		2,746,813	0	0	0	0	0	0	13,755	13,755	0	0	0
A7101102	LANCASTER	TX		12/19/2007		216,862	0	0	0	0	0	0	5,416	5,416	0	0	0
C2040401	LAPORTE	TX		06/23/2022		2,093,912	0	0	0	0	0	0	13,547	13,547	0	0	0
B4122909	LAREDO	TX		02/20/2015		170,794	0	0	0	0	0	0	3,435	3,435	0	0	0
B5090201	LAREDO	TX		12/18/2015		675,017	0	0	0	0	0	0	7,440	7,440	0	0	0
B5090202	LAREDO	TX		12/18/2015		521,529	0	0	0	0	0	0	5,746	5,746	0	0	0
B8012901	LAREDO	TX		05/04/2018		545,087	0	0	0	0	0	0	3,199	3,199	0	0	0
B8050406	LAREDO	TX		07/13/2018		288,404	0	0	0	0	0	0	2,353	2,353	0	0	0
B8091001	LAREDO	TX		11/14/2018		2,418,115	0	0	0	0	0	0	10,158	10,158	0	0	0
B8101701	LAREDO	TX		12/21/2018		1,963,555	0	0	0	0	0	0	14,285	14,285	0	0	0
B8111202	LAREDO	TX		02/28/2019		3,948,740	0	0	0	0	0	0	75,089	75,089	0	0	0
B9010402	LAREDO	TX		03/08/2019		216,453	0	0	0	0	0	0	2,667	2,667	0	0	0
B9073102	LAREDO	TX		09/30/2019		848,466	0	0	0	0	0	0	10,332	10,332	0	0	0
C1081803	LAREDO	TX		10/27/2021		445,723	0	0	0	0	0	0	4,783	4,783	0	0	0
C2101201	LAREDO	TX		12/20/2022		742,006	0	0	0	0	0	0	3,740	3,740	0	0	0
C3042601	LAREDO	TX		07/28/2023		1,835,042	0	0	0	0	0	0	14,044	14,044	0	0	0
C4080203	LAREDO	TX		10/18/2024		1,383,016	0	0	0	0	0	0	5,686	5,686	0	0	0
C5012301	LAREDO	TX		04/04/2025		0	0	0	0	0	0	0	2,684	2,684	0	0	0
C5022602	LAREDO	TX		05/07/2025		0	0	0	0	0	0	0	2,584	2,584	0	0	0
C5022603	LAREDO	TX		05/07/2025		0	0	0	0	0	0	0	3,904	3,904	0	0	0
C5022604	LAREDO	TX		05/07/2025		0	0	0	0	0	0	0	7,807	7,807	0	0	0
C5022605	LAREDO	TX		05/07/2025		0	0	0	0	0	0	0	3,904	3,904	0	0	0
B4011701	LEAGUE CITY	TX		03/24/2014		215,290	0	0	0	0	0	0	2,879	2,879	0	0	0
B4042301	LEAGUE CITY	TX		06/27/2014		1,390,786	0	0	0	0	0	0	14,772	14,772	0	0	0
B6112101	LEAGUE CITY	TX		02/06/2017		971,373	0	0	0	0	0	0	9,177	9,177	0	0	0
B6112802	LEAGUE CITY	TX		02/13/2017		1,743,148	0	0	0	0	0	0	16,468	16,468	0	0	0
B9070801	LEAGUE CITY	TX		08/23/2019		614,662	0	0	0	0	0	0	5,037	5,037	0	0	0
C3011303	LEAGUE CITY	TX		03/21/2023		5,638,665	0	0	0	0	0	0	27,362	27,362	0	0	0
W30305002	LEANDER	TX		07/14/2023		6,785,001	0	0	0	0	0	0	4,111	4,111	0	0	0
B5030205	LEWISVILLE	TX		04/17/2015		583,103	0	0	0	0	0	0	5,557	5,557	0	0	0
C1052403	LEWISVILLE	TX		08/23/2021		874,374	0	0	0	0	0	0	6,377	6,377	0	0	0
C1121001	LEWISVILLE	TX		02/11/2022		3,795,952	0	0	0	0	0	0	29,249	29,249	0	0	0
C0121601	LIBERTY HILL	TX		03/05/2021		1,290,270	0	0	0	0	0	0	10,257	10,257	0	0	0
C4071907	LIBERTY HILL	TX		10/04/2024		533,301	0	0	0	0	0	0	2,193	2,193	0	0	0
C4010510	LITTLE ELM	TX		04/18/2024		1,150,917	0	0	0	0	0	0	3,468	3,468	0	0	0
B9013102	LIVE OAK	TX		03/28/2019		2,365,014	0	0	0	0	0	0	18,752	18,752	0	0	0
B3031403	LONGVIEW	TX		06/27/2013		678,653	0	0	0	0	0	0	9,246	9,246	0	0	0
C0063007	LONGVIEW	TX		09/03/2020		1,924,681	0	0	0	0	0	0	15,610	15,610	0	0	0
C0063007-1	LONGVIEW	TX		12/20/2022		613,181	0	0	0	0	0	0	3,844	3,844	0	0	0
C1081902	LUBBOCK	TX		10/29/2021		964,442	0	0	0	0	0	0	6,849	6,849	0	0	0
C2010502	LUBBOCK	TX		03/09/2022		1,185,558	0	0	0	0	0	0	8,178	8,178	0	0	0
C4070901	LUBBOCK	TX		09/24/2024		1,245,187	0	0	0	0	0	0	7,586	7,586	0	0	0
C4072401	LUBBOCK	TX		09/30/2024		2,713,821	0	0	0	0	0	0	7,741	7,741	0	0	0
C1031004	LYTLE	TX		05/25/2021		573,508	0	0	0	0	0	0	4,381	4,381	0	0	0

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
C4100108	MADISONVILLE	TX		12/17/2024		2,750,000	0	0	0	0	0	0	23,635	23,635	0	0	0
C2011802	MAGNOLIA	TX		03/25/2022		1,618,667	0	0	0	0	0	0	11,509	11,509	0	0	0
C3020105	MAGNOLIA	TX		04/21/2023		2,277,359	0	0	0	0	0	0	11,957	11,957	0	0	0
B4090404	MANSFIELD	TX		10/16/2014		614,358	0	0	0	0	0	0	6,236	6,236	0	0	0
B8090506	MANSFIELD	TX		12/04/2018		656,176	0	0	0	0	0	0	3,137	3,137	0	0	0
B4090405	MARSHALL	TX		10/17/2014		547,063	0	0	0	0	0	0	5,227	5,227	0	0	0
B9031301	MATHIS	TX		05/23/2019		253,838	0	0	0	0	0	0	2,747	2,747	0	0	0
B3051403	MCALLEN	TX		08/28/2013		572,430	0	0	0	0	0	0	7,742	7,742	0	0	0
B3051404	MCALLEN	TX		08/28/2013		248,827	0	0	0	0	0	0	3,368	3,368	0	0	0
B3051405	MCALLEN	TX		08/28/2013		821,385	0	0	0	0	0	0	11,106	11,106	0	0	0
B3051406	MCALLEN	TX		08/28/2013		547,548	0	0	0	0	0	0	7,405	7,405	0	0	0
B3051407	MCALLEN	TX		08/28/2013		383,347	0	0	0	0	0	0	5,182	5,182	0	0	0
B3051408	MCALLEN	TX		08/28/2013		177,211	0	0	0	0	0	0	2,396	2,396	0	0	0
B3051409	MCALLEN	TX		08/28/2013		353,411	0	0	0	0	0	0	4,780	4,780	0	0	0
B3051411	MCALLEN	TX		08/28/2013		129,339	0	0	0	0	0	0	1,753	1,753	0	0	0
B3051412	MCALLEN	TX		08/28/2013		198,620	0	0	0	0	0	0	2,686	2,686	0	0	0
B3051413	MCALLEN	TX		08/28/2013		199,062	0	0	0	0	0	0	2,694	2,694	0	0	0
B3051414	MCALLEN	TX		08/28/2013		373,369	0	0	0	0	0	0	5,048	5,048	0	0	0
B3103105	MCALLEN	TX		01/23/2014		279,958	0	0	0	0	0	0	3,444	3,444	0	0	0
B3103106	MCALLEN	TX		01/23/2014		224,445	0	0	0	0	0	0	2,762	2,762	0	0	0
B3103107	MCALLEN	TX		01/23/2014		252,140	0	0	0	0	0	0	3,105	3,105	0	0	0
B3103108	MCALLEN	TX		01/23/2014		1,129,901	0	0	0	0	0	0	13,900	13,900	0	0	0
B8091303	MCALLEN	TX		11/30/2018		2,629,997	0	0	0	0	0	0	19,921	19,921	0	0	0
B9102301	MCALLEN	TX		01/08/2020		759,276	0	0	0	0	0	0	6,086	6,086	0	0	0
C3083003	MCALLEN	TX		11/10/2023		2,951,568	0	0	0	0	0	0	12,856	12,856	0	0	0
WC205001	MCALLEN	TX		06/27/2022		4,630,238	0	0	0	0	0	0	12,554	12,554	0	0	0
B4010805	MCKINNEY	TX		03/31/2014		466,333	0	0	0	0	0	0	5,305	5,305	0	0	0
B4110302	MCKINNEY	TX		12/11/2014		1,260,323	0	0	0	0	0	0	23,946	23,946	0	0	0
B5010905	MCKINNEY	TX		04/23/2015		416,994	0	0	0	0	0	0	4,775	4,775	0	0	0
B5110303	MCKINNEY	TX		02/03/2016		279,849	0	0	0	0	0	0	4,951	4,951	0	0	0
B8051101	MCKINNEY	TX		07/12/2018		435,719	0	0	0	0	0	0	3,647	3,647	0	0	0
B9050904	MCKINNEY	TX		08/30/2019		1,593,270	0	0	0	0	0	0	6,518	6,518	0	0	0
C0112001	MCKINNEY	TX		01/19/2021		3,690,770	0	0	0	0	0	0	28,845	28,845	0	0	0
C1120104	MCKINNEY	TX		01/31/2022		960,805	0	0	0	0	0	0	3,725	3,725	0	0	0
C2030101	MCKINNEY	TX		04/27/2022		3,181,385	0	0	0	0	0	0	20,506	20,506	0	0	0
C5041401	MCKINNEY	TX		08/07/2025		0	0	0	0	0	0	0	1,966,200	1,966,200	0	0	0
B3062605	MESQUITE	TX		09/30/2013		1,655,063	0	0	0	0	0	0	20,132	20,132	0	0	0
B9090503	MESQUITE	TX		12/18/2019		621,883	0	0	0	0	0	0	12,842	12,842	0	0	0
C4012202	MESQUITE	TX		04/10/2024		2,936,891	0	0	0	0	0	0	12,582	12,582	0	0	0
C5041008	MESQUITE	TX		07/02/2025		0	0	0	0	0	0	0	481,077	481,077	0	0	0
B1042701	MIDLAND	TX		07/29/2011		1,126,913	0	0	0	0	0	0	19,301	19,301	0	0	0
B1042701-1	MIDLAND	TX		05/15/2015		298,138	0	0	0	0	0	0	5,108	5,108	0	0	0
B3042201	MIDLAND	TX		07/02/2013		635,535	0	0	0	0	0	0	7,869	7,869	0	0	0
B8090504	MIDLAND	TX		11/07/2018		307,752	0	0	0	0	0	0	2,411	2,411	0	0	0
C3062203	MIDLAND	TX		09/29/2023		3,203,495	0	0	0	0	0	0	8,596	8,596	0	0	0
C4042605	MIDLAND	TX		06/28/2024		2,527,480	0	0	0	0	0	0	10,484	10,484	0	0	0
B0041503	MISSION	TX		06/04/2010		787,807	0	0	0	0	0	0	14,085	14,085	0	0	0
B6020201	MISSION	TX		04/15/2016		1,429,859	0	0	0	0	0	0	15,309	15,309	0	0	0
C5052102	MISSION	TX		08/27/2025		0	0	0	0	0	0	0	794,200	794,200	0	0	0
B5092501	MISSOURI CITY	TX		12/07/2015		1,077,172	0	0	0	0	0	0	10,211	10,211	0	0	0
B8041201	MISSOURI CITY	TX		06/07/2018		704,902	0	0	0	0	0	0	4,044	4,044	0	0	0

STATEMENT AS OF SEPTEMBER 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
B9101002	MISSOURI CITY	TX		01/14/2020		535,685	0	0	0	0	0	0	4,373	4,373	0	0	0
C1010702	MISSOURI CITY	TX		03/25/2021		2,712,661	0	0	0	0	0	0	13,527	13,527	0	0	0
C1070602	MISSOURI CITY	TX		09/01/2021		2,083,093	0	0	0	0	0	0	15,552	15,552	0	0	0
C2080504	MISSOURI CITY	TX		10/17/2022		744,591	0	0	0	0	0	0	10,503	10,503	0	0	0
C2080505	MISSOURI CITY	TX		10/17/2022		595,657	0	0	0	0	0	0	8,404	8,404	0	0	0
C5041101	MISSOURI CITY	TX		07/03/2025		0	0	0	0	0	0	0	1,530,962	1,530,962	0	0	0
C1051701	MONTGOMERY	TX		07/30/2021		1,004,751	0	0	0	0	0	0	7,588	7,588	0	0	0
C0021105	NEW BRAUNFELS	TX		04/24/2020		728,291	0	0	0	0	0	0	5,918	5,918	0	0	0
B1122101	NORTH RICHLAND HILLS	TX		03/29/2012		893,882	0	0	0	0	0	0	14,706	14,706	0	0	0
B1122101-1	NORTH RICHLAND HILLS	TX		03/26/2020		329,225	0	0	0	0	0	0	5,416	5,416	0	0	0
C1021103	NORTH RICHLAND HILLS	TX		05/12/2021		2,232,751	0	0	0	0	0	0	11,867	11,867	0	0	0
C1052702	NORTH RICHLAND HILLS	TX		08/20/2021		991,204	0	0	0	0	0	0	7,552	7,552	0	0	0
W208009	NORTH RICHLAND HILLS	TX		11/22/2022		14,100,000	0	0	0	0	0	0	33,600	33,600	0	0	0
C4021201	NORTHLAKE	TX		04/30/2024		1,552,841	0	0	0	0	0	0	6,652	6,652	0	0	0
B9091604	ODESSA	TX		12/02/2019		697,303	0	0	0	0	0	0	10,071	10,071	0	0	0
C2050208	ODESSA	TX		07/13/2022		3,651,687	0	0	0	0	0	0	21,690	21,690	0	0	0
C2111501	ODESSA	TX		02/17/2023		5,561,476	0	0	0	0	0	0	15,791	15,791	0	0	0
C3062202	ODESSA	TX		10/30/2023		4,186,519	0	0	0	0	0	0	11,213	11,213	0	0	0
B5062201	ORANGE	TX		10/16/2015		791,105	0	0	0	0	0	0	9,119	9,119	0	0	0
C4031304	PAMPA	TX		05/23/2024		945,776	0	0	0	0	0	0	4,025	4,025	0	0	0
B9050602	PANTEGO	TX		07/02/2019		712,149	0	0	0	0	0	0	4,533	4,533	0	0	0
B3061402	PASADENA	TX		09/05/2013		1,086,270	0	0	0	0	0	0	23,119	23,119	0	0	0
B6091904	PASADENA	TX		11/28/2016		329,779	0	0	0	0	0	0	3,362	3,362	0	0	0
B9090505	PASADENA	TX		12/18/2019		367,732	0	0	0	0	0	0	7,595	7,595	0	0	0
C0030204	PASADENA	TX		05/14/2020		1,042,680	0	0	0	0	0	0	20,746	20,746	0	0	0
C0051403	PASADENA	TX		07/30/2020		900,645	0	0	0	0	0	0	17,145	17,145	0	0	0
C1021203	PASADENA	TX		05/18/2021		3,032,377	0	0	0	0	0	0	33,635	33,635	0	0	0
B5062901	PEARLAND	TX		10/29/2015		256,814	0	0	0	0	0	0	4,566	4,566	0	0	0
C4011202	PEARLAND	TX		03/29/2024		4,423,714	0	0	0	0	0	0	13,410	13,410	0	0	0
C4011202-1	PEARLAND	TX		01/31/2025		0	0	0	0	0	0	0	1,332	1,332	0	0	0
C4082801	PEARLAND	TX		11/01/2024		1,824,000	0	0	0	0	0	0	8,027	8,027	0	0	0
C4091104	PEARLAND	TX		11/20/2024		1,600,000	0	0	0	0	0	0	6,784	6,784	0	0	0
C4092401	PEARLAND	TX		11/26/2024		2,208,000	0	0	0	0	0	0	10,084	10,084	0	0	0
C4102403	PEARLAND	TX		01/08/2025		0	0	0	0	0	0	0	14,700	14,700	0	0	0
B0032510	PFLUGERVILLE	TX		06/03/2010		63,024	0	0	0	0	0	0	2,590	2,590	0	0	0
B0081702	PFLUGERVILLE	TX		11/12/2010		240,627	0	0	0	0	0	0	4,499	4,499	0	0	0
B9020605	PFLUGERVILLE	TX		03/27/2019		345,722	0	0	0	0	0	0	2,813	2,813	0	0	0
C2032801	PFLUGERVILLE	TX		06/01/2022		2,512,315	0	0	0	0	0	0	16,768	16,768	0	0	0
C4121303	PFLUGERVILLE	TX		03/14/2025		0	0	0	0	0	0	0	12,747	12,747	0	0	0
C1042002	PHARR	TX		06/09/2021		1,002,358	0	0	0	0	0	0	5,457	5,457	0	0	0
C5050901	PHARR	TX		08/15/2025		0	0	0	0	0	0	0	836,000	836,000	0	0	0
C0031802	PINEHURST	TX		06/04/2020		2,454,004	0	0	0	0	0	0	18,900	18,900	0	0	0
C4040401	PLAINVIEW	TX		06/21/2024		4,115,109	0	0	0	0	0	0	11,964	11,964	0	0	0
A8090203	PLANO	TX		10/08/2008		592,443	0	0	0	0	0	0	8,693	8,693	0	0	0
B5090101	PLANO	TX		11/09/2015		292,313	0	0	0	0	0	0	3,210	3,210	0	0	0
B7101902	PLANO	TX		12/20/2017		383,537	0	0	0	0	0	0	4,887	4,887	0	0	0
B9090501	PLANO	TX		12/18/2019		882,595	0	0	0	0	0	0	18,225	18,225	0	0	0
C1110101	PLANO	TX		12/15/2021		2,880,413	0	0	0	0	0	0	21,782	21,782	0	0	0
C4012204	PLANO	TX		04/08/2024		6,724,541	0	0	0	0	0	0	41,422	41,422	0	0	0
C4111301	PLANO	TX		02/21/2025		0	0	0	0	0	0	0	8,081	8,081	0	0	0
B6050206	POINT	TX		06/30/2016		390,199	0	0	0	0	0	0	4,118	4,118	0	0	0

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SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
B9103112	PORT ARTHUR	TX		02/04/2020		762,661	0	0	0	0	0	0	6,107	6,107	0	0	0
C2020301	PORT ARTHUR	TX		04/13/2022		740,047	0	0	0	0	0	0	5,314	5,314	0	0	0
C2040601	PORT ARTHUR	TX		06/13/2022		984,023	0	0	0	0	0	0	6,366	6,366	0	0	0
C4060401	PORT ARTHUR	TX		08/16/2024		1,518,850	0	0	0	0	0	0	6,331	6,331	0	0	0
C4043002	PORTER	TX		07/23/2024		1,196,218	0	0	0	0	0	0	3,004	3,004	0	0	0
C5011501	PROSPER	TX		04/02/2025		0	0	0	0	0	0	0	4,334	4,334	0	0	0
C5011502	PROSPER	TX		03/31/2025		0	0	0	0	0	0	0	2,520	2,520	0	0	0
C3051803	RICHARDSON	TX		08/11/2023		2,391,639	0	0	0	0	0	0	11,822	11,822	0	0	0
B6110102	RICHMOND	TX		01/24/2017		330,389	0	0	0	0	0	0	3,284	3,284	0	0	0
B8011104	RICHMOND	TX		03/14/2018		590,803	0	0	0	0	0	0	7,261	7,261	0	0	0
C2041901	RICHMOND	TX		07/08/2022		2,021,029	0	0	0	0	0	0	12,592	12,592	0	0	0
C4022203	RICHMOND	TX		05/17/2024		2,609,447	0	0	0	0	0	0	10,899	10,899	0	0	0
C5032101	RICHMOND	TX		06/16/2025		0	0	0	0	0	0	0	474,234	474,234	0	0	0
C5050601	RICHMOND (AKA ROSENBERG)	TX		07/09/2025		0	0	0	0	0	0	0	8,165,332	8,165,332	0	0	0
B8092704	ROCKWALL	TX		12/17/2018		3,654,111	0	0	0	0	0	0	40,912	40,912	0	0	0
B6110101	ROSENBERG	TX		01/24/2017		523,071	0	0	0	0	0	0	5,201	5,201	0	0	0
B6110402	ROSENBERG	TX		01/27/2017		614,564	0	0	0	0	0	0	6,180	6,180	0	0	0
B7012302	ROSENBERG	TX		06/15/2017		4,077,148	0	0	0	0	0	0	39,145	39,145	0	0	0
C1081204	ROSENBERG	TX		10/25/2021		538,533	0	0	0	0	0	0	4,118	4,118	0	0	0
C3031401	ROSENBERG	TX		04/28/2023		1,782,088	0	0	0	0	0	0	8,891	8,891	0	0	0
A7080201	ROUND ROCK	TX		09/27/2007		122,145	0	0	0	0	0	0	3,261	3,261	0	0	0
A8091702	ROUND ROCK	TX		11/20/2008		782,695	0	0	0	0	0	0	17,864	17,864	0	0	0
A9042702	ROUND ROCK	TX		07/17/2009		286,074	0	0	0	0	0	0	12,281	12,281	0	0	0
B0020901	ROUND ROCK	TX		03/29/2010		1,391,481	0	0	0	0	0	0	24,695	24,695	0	0	0
B3102101	ROUND ROCK	TX		01/24/2014		2,124,232	0	0	0	0	0	0	43,419	43,419	0	0	0
B7061502	ROUND ROCK	TX		08/31/2017		1,031,705	0	0	0	0	0	0	6,288	6,288	0	0	0
B9080603	ROUND ROCK	TX		10/30/2019		0	0	0	0	0	0	0	9,780	9,780	0	0	0
C1020101	ROUND ROCK	TX		04/01/2021		3,179,685	0	0	0	0	0	0	25,134	25,134	0	0	0
C2050902	ROUND ROCK	TX		08/17/2022		602,457	0	0	0	0	0	0	3,500	3,500	0	0	0
C4092603	ROUND ROCK	TX		11/27/2024		864,000	0	0	0	0	0	0	3,947	3,947	0	0	0
A9050402	ROWLETT	TX		06/29/2009		236,658	0	0	0	0	0	0	11,545	11,545	0	0	0
B5121001	ROWLETT	TX		03/01/2016		2,303,903	0	0	0	0	0	0	26,729	26,729	0	0	0
C0113001	ROWLETT	TX		01/21/2021		1,684,067	0	0	0	0	0	0	12,976	12,976	0	0	0
A8091202	SACHSE	TX		11/20/2008		333,412	0	0	0	0	0	0	7,235	7,235	0	0	0
C0120802	SACHSE	TX		02/26/2021		3,004,866	0	0	0	0	0	0	23,684	23,684	0	0	0
B8013001	SAN ANGELO	TX		05/04/2018		465,883	0	0	0	0	0	0	2,734	2,734	0	0	0
C1081801	SAN ANGELO	TX		10/27/2021		445,723	0	0	0	0	0	0	4,783	4,783	0	0	0
A6041101	SAN ANTONIO	TX		12/31/2006		23,282	0	0	0	0	0	0	3,637	3,637	0	0	0
A7121202	SAN ANTONIO	TX		01/31/2008		236,759	0	0	0	0	0	0	6,171	6,171	0	0	0
B0030501	SAN ANTONIO	TX		05/10/2010		713,840	0	0	0	0	0	0	11,972	11,972	0	0	0
B0080607	SAN ANTONIO	TX		10/25/2010		16,282	0	0	0	0	0	0	4,478	4,478	0	0	0
B1041501	SAN ANTONIO	TX		06/16/2011		1,100,533	0	0	0	0	0	0	18,889	18,889	0	0	0
B1101902	SAN ANTONIO	TX		01/30/2012		301,538	0	0	0	0	0	0	30,167	30,167	0	0	0
B2020101	SAN ANTONIO	TX		03/27/2012		673,909	0	0	0	0	0	0	20,520	20,520	0	0	0
B2042402	SAN ANTONIO	TX		07/11/2012		145,649	0	0	0	0	0	0	2,004	2,004	0	0	0
B2082702	SAN ANTONIO	TX		10/30/2012		1,468,344	0	0	0	0	0	0	19,882	19,882	0	0	0
B2092802	SAN ANTONIO	TX		11/20/2012		210,652	0	0	0	0	0	0	16,823	16,823	0	0	0
B2092803	SAN ANTONIO	TX		11/20/2012		82,228	0	0	0	0	0	0	6,547	6,547	0	0	0
B3052005	SAN ANTONIO	TX		08/07/2013		422,991	0	0	0	0	0	0	5,238	5,238	0	0	0
B3070201	SAN ANTONIO	TX		09/23/2013		198,624	0	0	0	0	0	0	12,127	12,127	0	0	0
B3070202	SAN ANTONIO	TX		09/24/2013		144,924	0	0	0	0	0	0	8,857	8,857	0	0	0

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
B3100301	SAN ANTONIO	TX		11/26/2013		188,961	0	0	0	0	0	0	10,971	10,971	0	0	0
B4080401	SAN ANTONIO	TX		11/20/2014		414,404	0	0	0	0	0	0	4,212	4,212	0	0	0
B4080402	SAN ANTONIO	TX		11/17/2014		161,267	0	0	0	0	0	0	1,639	1,639	0	0	0
B5012806	SAN ANTONIO	TX		04/10/2015		0	0	0	0	0	0	0	10,946	10,946	0	0	0
B5080701	SAN ANTONIO	TX		10/20/2015		743,937	0	0	0	0	0	0	7,911	7,911	0	0	0
B5092402	SAN ANTONIO	TX		12/09/2015		449,212	0	0	0	0	0	0	8,044	8,044	0	0	0
B6010404	SAN ANTONIO	TX		02/29/2016		224,845	0	0	0	0	0	0	2,443	2,443	0	0	0
B6010804	SAN ANTONIO	TX		03/15/2016		1,558,126	0	0	0	0	0	0	16,802	16,802	0	0	0
B6011501	SAN ANTONIO	TX		03/22/2016		404,495	0	0	0	0	0	0	4,316	4,316	0	0	0
B7071001	SAN ANTONIO	TX		09/08/2017		819,395	0	0	0	0	0	0	7,049	7,049	0	0	0
B8010401	SAN ANTONIO	TX		03/15/2018		382,323	0	0	0	0	0	0	2,306	2,306	0	0	0
B8103102	SAN ANTONIO	TX		01/16/2019		543,432	0	0	0	0	0	0	2,714	2,714	0	0	0
B9021101	SAN ANTONIO	TX		03/13/2019		2,265,683	0	0	0	0	0	0	18,197	18,197	0	0	0
B9040901	SAN ANTONIO	TX		05/31/2019		728,553	0	0	0	0	0	0	9,082	9,082	0	0	0
B9040902	SAN ANTONIO	TX		05/30/2019		538,268	0	0	0	0	0	0	6,714	6,714	0	0	0
B9082903	SAN ANTONIO	TX		11/04/2019		3,284,328	0	0	0	0	0	0	26,482	26,482	0	0	0
B9122601	SAN ANTONIO	TX		02/26/2020		1,203,556	0	0	0	0	0	0	9,531	9,531	0	0	0
C0010901	SAN ANTONIO	TX		03/25/2020		2,397,959	0	0	0	0	0	0	28,496	28,496	0	0	0
C0030203	SAN ANTONIO	TX		04/27/2020		1,452,412	0	0	0	0	0	0	8,989	8,989	0	0	0
C0080501	SAN ANTONIO	TX		10/30/2020		1,028,761	0	0	0	0	0	0	7,954	7,954	0	0	0
C0120804	SAN ANTONIO	TX		02/16/2021		2,549,074	0	0	0	0	0	0	20,377	20,377	0	0	0
C1032901	SAN ANTONIO	TX		06/08/2021		620,118	0	0	0	0	0	0	4,442	4,442	0	0	0
C1081805	SAN ANTONIO	TX		10/21/2021		853,252	0	0	0	0	0	0	9,151	9,151	0	0	0
C1092901	SAN ANTONIO	TX		12/13/2021		2,984,678	0	0	0	0	0	0	23,247	23,247	0	0	0
C1110902	SAN ANTONIO	TX		02/08/2022		2,444,979	0	0	0	0	0	0	40,741	40,741	0	0	0
C2012801	SAN ANTONIO	TX		04/06/2022		657,494	0	0	0	0	0	0	4,722	4,722	0	0	0
C2082904	SAN ANTONIO	TX		11/04/2022		2,680,562	0	0	0	0	0	0	15,782	15,782	0	0	0
C2082905	SAN ANTONIO	TX		11/18/2022		1,367,757	0	0	0	0	0	0	7,924	7,924	0	0	0
C2091602	SAN ANTONIO	TX		11/17/2022		2,773,155	0	0	0	0	0	0	15,290	15,290	0	0	0
C2102001	SAN ANTONIO	TX		02/28/2023		8,418,517	0	0	0	0	0	0	101,743	101,743	0	0	0
C3022805	SAN ANTONIO	TX		05/11/2023		7,254,790	0	0	0	0	0	0	56,064	56,064	0	0	0
C3051804	SAN ANTONIO	TX		08/11/2023		3,914,062	0	0	0	0	0	0	13,253	13,253	0	0	0
C3053001	SAN ANTONIO	TX		08/17/2023		7,576,745	0	0	0	0	0	0	36,799	36,799	0	0	0
C3072402	SAN ANTONIO	TX		10/06/2023		3,738,029	0	0	0	0	0	0	15,533	15,533	0	0	0
C3092703	SAN ANTONIO	TX		12/15/2023		461,802	0	0	0	0	0	0	1,857	1,857	0	0	0
C3112101	SAN ANTONIO	TX		02/28/2024		4,047,946	0	0	0	0	0	0	11,009	11,009	0	0	0
C3113010	SAN ANTONIO	TX		03/15/2024		3,565,876	0	0	0	0	0	0	14,029	14,029	0	0	0
C4040101	SAN ANTONIO	TX		06/12/2024		8,569,763	0	0	0	0	0	0	36,881	36,881	0	0	0
C4051002	SAN ANTONIO	TX		07/22/2024		3,424,497	0	0	0	0	0	0	21,796	21,796	0	0	0
C4072603	SAN ANTONIO	TX		10/03/2024		1,355,073	0	0	0	0	0	0	5,678	5,678	0	0	0
C4080903	SAN ANTONIO	TX		11/04/2024		3,000,000	0	0	0	0	0	0	30,795	30,795	0	0	0
C4100201	SAN ANTONIO	TX		12/27/2024		3,450,000	0	0	0	0	0	0	11,900	11,900	0	0	0
C4120401	SAN ANTONIO	TX		02/26/2025		0	0	0	0	0	0	0	11,155	11,155	0	0	0
C5031306	SAN ANTONIO	TX		06/17/2025		0	0	0	0	0	0	0	1,252,246	1,252,246	0	0	0
C5040708	SAN ANTONIO	TX		06/30/2025		0	0	0	0	0	0	0	7,679,096	7,679,096	0	0	0
B0041502	SAN JUAN	TX		06/04/2010		659,197	0	0	0	0	0	0	11,811	11,811	0	0	0
B5072002	SAN MARCOS	TX		09/11/2015		567,248	0	0	0	0	0	0	5,501	5,501	0	0	0
C0051412	SAN MARCOS	TX		08/07/2020		1,096,959	0	0	0	0	0	0	8,825	8,825	0	0	0
C4091201	SAN MARCOS	TX		11/08/2024		5,312,000	0	0	0	0	0	0	24,258	24,258	0	0	0
C0031306	SANTA FE	TX		05/28/2020		1,134,542	0	0	0	0	0	0	9,678	9,678	0	0	0
B1052304	SCHERTZ	TX		08/18/2011		2,397,435	0	0	0	0	0	0	67,450	67,450	0	0	0

STATEMENT AS OF SEPTEMBER 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
C2110304	SCHERTZ	TX		01/11/2023		1,325,026	0	0	0	0	0	0	6,520	6,520	0	0	0
B8121701	SEABROOK	TX		02/25/2019		610,360	0	0	0	0	0	0	4,684	4,684	0	0	0
A9021204	SEGUIN	TX		04/16/2009		149,402	0	0	0	0	0	0	7,969	7,969	0	0	0
B5111801	SHENANDOAH	TX		03/03/2016		1,102,675	0	0	0	0	0	0	10,497	10,497	0	0	0
B8101101	SHERMAN	TX		12/14/2018		3,060,340	0	0	0	0	0	0	23,461	23,461	0	0	0
C1062203	SPLCEWOOD	TX		08/16/2021		770,938	0	0	0	0	0	0	5,792	5,792	0	0	0
A7012301	SPRING	TX		06/21/2007		85,648	0	0	0	0	0	0	8,044	8,044	0	0	0
A8010201	SPRING	TX		03/10/2008		416,497	0	0	0	0	0	0	5,675	5,675	0	0	0
A8022206	SPRING	TX		05/12/2008		304,678	0	0	0	0	0	0	12,768	12,768	0	0	0
B1031401	SPRING	TX		05/05/2011		448,289	0	0	0	0	0	0	6,784	6,784	0	0	0
B3011602	SPRING	TX		03/08/2013		743,937	0	0	0	0	0	0	15,558	15,558	0	0	0
B4111001	SPRING	TX		02/06/2015		193,586	0	0	0	0	0	0	3,223	3,223	0	0	0
B5020903	SPRING	TX		03/18/2015		725,087	0	0	0	0	0	0	7,246	7,246	0	0	0
B5020904	SPRING	TX		03/18/2015		1,044,237	0	0	0	0	0	0	10,439	10,439	0	0	0
B5040601	SPRING	TX		06/05/2015		0	0	0	0	0	0	0	4,944	4,944	0	0	0
B6010602	SPRING	TX		04/04/2016		1,846,929	0	0	0	0	0	0	19,355	19,355	0	0	0
B9072201	SPRING	TX		10/10/2019		800,638	0	0	0	0	0	0	8,209	8,209	0	0	0
C0101601	SPRING	TX		12/11/2020		5,406,850	0	0	0	0	0	0	41,901	41,901	0	0	0
C1012201	SPRING	TX		03/25/2021		2,824,830	0	0	0	0	0	0	22,138	22,138	0	0	0
C1020102	SPRING	TX		04/28/2021		1,210,218	0	0	0	0	0	0	9,432	9,432	0	0	0
C1083006	SPRING	TX		10/28/2021		1,551,315	0	0	0	0	0	0	12,036	12,036	0	0	0
C1122902	SPRING	TX		03/29/2022		1,135,021	0	0	0	0	0	0	8,445	8,445	0	0	0
C4081202	SPRING	TX		10/11/2024		9,303,501	0	0	0	0	0	0	24,024	24,024	0	0	0
C4082601	SPRING	TX		10/25/2024		1,333,502	0	0	0	0	0	0	5,181	5,181	0	0	0
C5031003	SPRING	TX		05/28/2025		0	0	0	0	0	0	0	9,995	9,995	0	0	0
C5060601	SPRING	TX		08/22/2025		0	0	0	0	0	0	0	752,400	752,400	0	0	0
W0012002	SPRING	TX		03/12/2021		3,335,244	0	0	0	0	0	0	10,671	10,671	0	0	0
A8060402	STAFFORD	TX		08/18/2008		129,538	0	0	0	0	0	0	2,924	2,924	0	0	0
B7100911	STAFFORD	TX		12/22/2017		2,058,780	0	0	0	0	0	0	18,978	18,978	0	0	0
B8020803	STAFFORD	TX		05/01/2018		1,162,696	0	0	0	0	0	0	9,864	9,864	0	0	0
C2010601	STAFFORD	TX		03/23/2022		2,205,865	0	0	0	0	0	0	16,657	16,657	0	0	0
C4090503	STAFFORD	TX		11/12/2024		1,216,000	0	0	0	0	0	0	5,553	5,553	0	0	0
C3081601	STEPHENVILLE	TX		11/07/2023		1,639,255	0	0	0	0	0	0	7,268	7,268	0	0	0
C0030506	SUGAR LAND	TX		05/08/2020		1,826,618	0	0	0	0	0	0	11,048	11,048	0	0	0
C3121301	SUGAR LAND	TX		02/22/2024		10,265,994	0	0	0	0	0	0	41,440	41,440	0	0	0
C4120503	SUGAR LAND	TX		02/18/2025		0	0	0	0	0	0	0	10,945	10,945	0	0	0
B7051202	SUNNYVALE	TX		07/21/2017		544,915	0	0	0	0	0	0	8,024	8,024	0	0	0
C4103002	TEXARKANA	TX		01/23/2025		0	0	0	0	0	0	0	2,248	2,248	0	0	0
C2030802	TEXAS CITY	TX		05/11/2022		430,177	0	0	0	0	0	0	2,844	2,844	0	0	0
B6041303	THE COLONY	TX		06/10/2016		1,313,801	0	0	0	0	0	0	20,970	20,970	0	0	0
B6060602	THE COLONY	TX		08/05/2016		394,877	0	0	0	0	0	0	4,112	4,112	0	0	0
C4121901	THE WOODLANDS	TX		03/03/2025		0	0	0	0	0	0	0	5,231	5,231	0	0	0
A5080502	TOMBALL	TX		11/10/2005		261,399	0	0	0	0	0	0	9,948	9,948	0	0	0
B1081505	TOMBALL	TX		11/14/2011		423,943	0	0	0	0	0	0	13,558	13,558	0	0	0
B6050502	TOMBALL	TX		07/07/2016		2,444,100	0	0	0	0	0	0	26,178	26,178	0	0	0
B9042603	TOMBALL	TX		07/11/2019		637,854	0	0	0	0	0	0	4,990	4,990	0	0	0
C0082504	TOMBALL	TX		10/26/2020		9,968,937	0	0	0	0	0	0	53,311	53,311	0	0	0
C0102301	TOMBALL	TX		12/18/2020		1,720,920	0	0	0	0	0	0	13,529	13,529	0	0	0
C1081808	TOMBALL	TX		10/22/2021		1,035,184	0	0	0	0	0	0	5,133	5,133	0	0	0
C3080306	TOMBALL	TX		10/18/2023		783,954	0	0	0	0	0	0	3,500	3,500	0	0	0
C4012201	TOMBALL	TX		04/05/2024		1,785,670	0	0	0	0	0	0	7,512	7,512	0	0	0

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SCHEDULE B - PART 3

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
C4121202	TOMBALL	TX		02/27/2025		0	0	0	0	0	0	0	4,753	4,753	0	0	0
B9102901	TYLER	TX		01/15/2020		489,615	0	0	0	0	0	0	3,339	3,339	0	0	0
C4022302	TYLER	TX		04/23/2024		2,584,062	0	0	0	0	0	0	11,070	11,070	0	0	0
B2031403	VICTORIA	TX		05/24/2012		1,262,868	0	0	0	0	0	0	17,545	17,545	0	0	0
B2062903	VICTORIA	TX		09/28/2012		399,920	0	0	0	0	0	0	10,629	10,629	0	0	0
B3070203	VICTORIA	TX		09/25/2013		98,382	0	0	0	0	0	0	6,011	6,011	0	0	0
B8100413	VICTORIA	TX		12/21/2018		2,491,977	0	0	0	0	0	0	19,105	19,105	0	0	0
B9060603	VICTORIA	TX		08/09/2019		557,357	0	0	0	0	0	0	4,508	4,508	0	0	0
B9060604	VICTORIA	TX		08/09/2019		381,348	0	0	0	0	0	0	3,084	3,084	0	0	0
C2082301	VICTORIA	TX		11/07/2022		1,197,730	0	0	0	0	0	0	7,167	7,167	0	0	0
B9080502	WACO	TX		10/30/2019		1,293,785	0	0	0	0	0	0	10,560	10,560	0	0	0
C1111004	WACO	TX		01/27/2022		627,128	0	0	0	0	0	0	4,717	4,717	0	0	0
C3080203	WACO	TX		11/20/2023		1,647,178	0	0	0	0	0	0	5,121	5,121	0	0	0
C4073101	WACO	TX		10/17/2024		837,294	0	0	0	0	0	0	3,316	3,316	0	0	0
B8091203	WAXAHACHIE	TX		11/20/2018		286,461	0	0	0	0	0	0	2,334	2,334	0	0	0
A8111401	WEATHERFORD	TX		01/22/2009		264,916	0	0	0	0	0	0	15,054	15,054	0	0	0
B6110403	WEATHERFORD	TX		01/17/2017		537,055	0	0	0	0	0	0	5,135	5,135	0	0	0
C4032102	WEBSTER	TX		05/24/2024		1,303,741	0	0	0	0	0	0	5,347	5,347	0	0	0
C4091101	WEBSTER	TX		11/19/2024		5,248,000	0	0	0	0	0	0	35,786	35,786	0	0	0
B0041501	WESLACO	TX		06/04/2010		787,807	0	0	0	0	0	0	14,085	14,085	0	0	0
C3082307	WEST ORANGE	TX		11/08/2023		5,205,928	0	0	0	0	0	0	22,267	22,267	0	0	0
B4022401	WICHITA FALLS	TX		05/30/2014		55,673	0	0	0	0	0	0	702	702	0	0	0
C5011402	WICHITA FALLS	TX		03/27/2025		0	0	0	0	0	0	0	7,033	7,033	0	0	0
C5052304	WILLIS	TX		08/06/2025		0	0	0	0	0	0	0	547,580	547,580	0	0	0
WC102004	WOODWAY	TX		04/23/2021		12,646,973	0	0	0	0	0	0	43,242	43,242	0	0	0
A2051307	AMERICAN FORK	UT		08/01/2002		430,845	0	0	0	0	0	0	39,253	39,253	0	0	0
A8042101	AMERICAN FORK	UT		07/11/2008		322,532	0	0	0	0	0	0	7,712	7,712	0	0	0
C5020704	AMERICAN FORK	UT		06/25/2025		0	0	0	0	0	0	0	5,232,806	5,232,806	0	0	0
C4102804	BLANDING	UT		01/23/2025		0	0	0	0	0	0	0	2,854	2,854	0	0	0
B9100402	BOUNTIFUL	UT		02/19/2020		579,293	0	0	0	0	0	0	4,573	4,573	0	0	0
C5030509	BRIGHAM CITY	UT		05/29/2025		0	0	0	0	0	0	0	2,546	2,546	0	0	0
B4121503	CEDAR CITY	UT		01/30/2015		377,751	0	0	0	0	0	0	7,269	7,269	0	0	0
B9031102	CEDAR HILLS	UT		06/19/2019		346,099	0	0	0	0	0	0	2,763	2,763	0	0	0
A8052902	CENTERVILLE	UT		08/27/2008		86,441	0	0	0	0	0	0	5,527	5,527	0	0	0
A7082802	CLEARFIELD	UT		10/26/2007		171,274	0	0	0	0	0	0	4,532	4,532	0	0	0
B5050803	CLEARFIELD	UT		07/29/2015		0	0	0	0	0	0	0	26,519	26,519	0	0	0
B9101101	CLEARFIELD	UT		12/17/2019		379,958	0	0	0	0	0	0	3,163	3,163	0	0	0
B7101604	DRAPER	UT		12/15/2017		496,306	0	0	0	0	0	0	4,575	4,575	0	0	0
B9031101	DRAPER	UT		05/03/2019		325,061	0	0	0	0	0	0	2,646	2,646	0	0	0
C0081801	DRAPER	UT		10/22/2020		3,305,790	0	0	0	0	0	0	26,657	26,657	0	0	0
C2081703	EAGLE MOUNTAIN	UT		11/18/2022		757,174	0	0	0	0	0	0	4,533	4,533	0	0	0
C4100902	GRANTSVILLE	UT		12/27/2024		1,300,000	0	0	0	0	0	0	6,327	6,327	0	0	0
C2082602	HEBER CITY	UT		10/28/2022		4,473,380	0	0	0	0	0	0	26,932	26,932	0	0	0
B9092003	HERRIMAN	UT		12/06/2019		1,324,064	0	0	0	0	0	0	10,906	10,906	0	0	0
C4100702	HIGHLAND	UT		12/18/2024		5,000,000	0	0	0	0	0	0	11,410	11,410	0	0	0
C4100903	HUNTSVILLE	UT		12/19/2024		1,550,000	0	0	0	0	0	0	9,604	9,604	0	0	0
C2081705	HYRUM	UT		11/21/2022		766,159	0	0	0	0	0	0	4,586	4,586	0	0	0
A8052903	LAYTON	UT		08/22/2008		86,089	0	0	0	0	0	0	5,501	5,501	0	0	0
B2021302	LAYTON	UT		03/28/2012		640,479	0	0	0	0	0	0	10,379	10,379	0	0	0
C0100802	LAYTON	UT		12/10/2020		767,308	0	0	0	0	0	0	5,864	5,864	0	0	0
C2033101	LAYTON	UT		06/13/2022		1,120,236	0	0	0	0	0	0	7,361	7,361	0	0	0

STATEMENT AS OF SEPTEMBER 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
B1112502	LEHI	UT		02/29/2012		616,057	0	0	0	0	0	0	10,296	10,296	0	0	0
A8081905	LOGAN	UT		10/24/2008		250,140	0	0	0	0	0	0	5,716	5,716	0	0	0
B0071503	LOGAN	UT		09/29/2010		368,213	0	0	0	0	0	0	13,533	13,533	0	0	0
C4100906	LOGAN	UT		01/17/2025		0	0	0	0	0	0	0	11,820	11,820	0	0	0
C4031905	MAGNA	UT		05/30/2024		942,575	0	0	0	0	0	0	3,938	3,938	0	0	0
A7122003	MIDVALE	UT		02/08/2008		461,475	0	0	0	0	0	0	3,036	3,036	0	0	0
B1083010	MIDVALE	UT		01/31/2012		354,980	0	0	0	0	0	0	10,296	10,296	0	0	0
B9081303	MIDVALE	UT		10/18/2019		2,080,952	0	0	0	0	0	0	17,529	17,529	0	0	0
WC103001	MIDVALE	UT		06/30/2021		17,667,956	0	0	0	0	0	0	63,237	63,237	0	0	0
C3050301	MOAB	UT		07/07/2023		786,312	0	0	0	0	0	0	3,981	3,981	0	0	0
B3103004	MURRAY	UT		12/17/2013		757,453	0	0	0	0	0	0	8,413	8,413	0	0	0
B8100401	MURRAY	UT		12/14/2018		440,168	0	0	0	0	0	0	3,560	3,560	0	0	0
C3080101	MURRAY	UT		10/26/2023		792,209	0	0	0	0	0	0	3,601	3,601	0	0	0
A7110601	NORTH SALT LAKE	UT		01/29/2008		101,282	0	0	0	0	0	0	2,629	2,629	0	0	0
A7013104	OGDEN	UT		03/30/2007		104,115	0	0	0	0	0	0	3,045	3,045	0	0	0
C0030201	OGDEN	UT		04/23/2020		1,330,971	0	0	0	0	0	0	10,814	10,814	0	0	0
C2053102	OGDEN	UT		08/02/2022		646,009	0	0	0	0	0	0	4,065	4,065	0	0	0
C5011003	OGDEN	UT		06/23/2025		0	0	0	0	0	0	0	1,935,058	1,935,058	0	0	0
A5091505	OREM	UT		12/31/2006		56,067	0	0	0	0	0	0	6,568	6,568	0	0	0
B7030302	OREM	UT		05/17/2017		813,026	0	0	0	0	0	0	7,682	7,682	0	0	0
C3062112	OREM	UT		09/06/2023		1,142,055	0	0	0	0	0	0	5,416	5,416	0	0	0
B6032201	PARK CITY	UT		08/10/2016		1,124,265	0	0	0	0	0	0	11,829	11,829	0	0	0
B6041305	PARK CITY	UT		06/30/2016		5,538,959	0	0	0	0	0	0	58,509	58,509	0	0	0
C0123101	PARK CITY	UT		03/10/2021		2,752,314	0	0	0	0	0	0	31,933	31,933	0	0	0
C2032202	PARK CITY	UT		08/15/2022		4,688,648	0	0	0	0	0	0	20,160	20,160	0	0	0
C2032202-1	PARK CITY	UT		07/19/2024		2,477,194	0	0	0	0	0	0	7,281	7,281	0	0	0
B3041904	PAYSON	UT		07/11/2013		196,294	0	0	0	0	0	0	2,430	2,430	0	0	0
B3110605	PAYSON	UT		03/27/2014		3,841,991	0	0	0	0	0	0	42,661	42,661	0	0	0
B3052006	PROVO	UT		08/20/2013		377,508	0	0	0	0	0	0	9,106	9,106	0	0	0
C4011905	PROVO	UT		04/25/2024		755,213	0	0	0	0	0	0	3,236	3,236	0	0	0
C4051503	PROVO	UT		10/25/2024		1,612,270	0	0	0	0	0	0	7,275	7,275	0	0	0
B4111401	RICHFIELD	UT		04/01/2015		391,925	0	0	0	0	0	0	16,212	16,212	0	0	0
C4050801	RIVERDALE	UT		07/30/2024		4,379,869	0	0	0	0	0	0	18,379	18,379	0	0	0
B1082204	RIVERTON	UT		09/30/2011		630,048	0	0	0	0	0	0	10,527	10,527	0	0	0
B6061602	RIVERTON	UT		08/22/2016		789,637	0	0	0	0	0	0	8,401	8,401	0	0	0
B6122002	RIVERTON	UT		03/03/2017		530,341	0	0	0	0	0	0	5,023	5,023	0	0	0
A7082803	ROY	UT		10/26/2007		251,851	0	0	0	0	0	0	6,692	6,692	0	0	0
C4040803	ROY	UT		06/07/2024		904,088	0	0	0	0	0	0	3,752	3,752	0	0	0
C2081704	SALEM	UT		10/25/2022		547,523	0	0	0	0	0	0	3,296	3,296	0	0	0
C3041106	SALEM	UT		07/19/2023		892,650	0	0	0	0	0	0	4,519	4,519	0	0	0
C3041107	SALEM	UT		07/12/2023		858,507	0	0	0	0	0	0	4,346	4,346	0	0	0
A8082503	SALT LAKE CITY	UT		10/01/2008		240,607	0	0	0	0	0	0	5,503	5,503	0	0	0
B1110803	SALT LAKE CITY	UT		12/29/2011		382,363	0	0	0	0	0	0	6,500	6,500	0	0	0
B3052008	SALT LAKE CITY	UT		08/28/2013		482,138	0	0	0	0	0	0	11,514	11,514	0	0	0
B3062403	SALT LAKE CITY	UT		08/28/2013		507,309	0	0	0	0	0	0	6,281	6,281	0	0	0
B7031002	SALT LAKE CITY	UT		05/25/2017		1,726,219	0	0	0	0	0	0	16,119	16,119	0	0	0
B8102401	SALT LAKE CITY	UT		02/26/2019		2,299,069	0	0	0	0	0	0	17,172	17,172	0	0	0
B8103105	SALT LAKE CITY	UT		02/26/2019		1,850,195	0	0	0	0	0	0	13,820	13,820	0	0	0
B8030503	SALT LAKE CITY	UT		05/16/2019		298,501	0	0	0	0	0	0	3,721	3,721	0	0	0
C1052402	SALT LAKE CITY	UT		06/25/2021		1,730,894	0	0	0	0	0	0	8,987	8,987	0	0	0
C1070703	SALT LAKE CITY	UT		10/13/2021		944,093	0	0	0	0	0	0	6,804	6,804	0	0	0

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SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
C2041502	SALT LAKE CITY	UT		07/08/2022		426,647	0	0	0	0	0	0	1,960	1,960	0	0	0
C2090111	SALT LAKE CITY	UT		11/02/2022		962,502	0	0	0	0	0	0	3,988	3,988	0	0	0
C3072106	SALT LAKE CITY	UT		10/06/2023		1,769,489	0	0	0	0	0	0	7,903	7,903	0	0	0
C4032803	SALT LAKE CITY	UT		06/21/2024		5,688,948	0	0	0	0	0	0	22,313	22,313	0	0	0
C5012203	SANDY	UT		03/31/2025		0	0	0	0	0	0	0	3,994	3,994	0	0	0
B3031311	SOUTH JORDAN	UT		05/30/2013		298,819	0	0	0	0	0	0	7,069	7,069	0	0	0
C1070705	SOUTH JORDAN	UT		10/20/2021		1,035,081	0	0	0	0	0	0	7,461	7,461	0	0	0
B7042501	SOUTH OGDEN	UT		08/01/2017		2,749,540	0	0	0	0	0	0	25,136	25,136	0	0	0
C5040306	SOUTH SALT LAKE CITY	UT		06/06/2025		0	0	0	0	0	0	0	725,764	725,764	0	0	0
B2031604	SPANISH FORK	UT		06/11/2012		687,993	0	0	0	0	0	0	10,872	10,872	0	0	0
B6040401	SPANISH FORK	UT		06/16/2016		840,407	0	0	0	0	0	0	8,871	8,871	0	0	0
B5021901	SPRINGVILLE	UT		05/27/2015		2,221,722	0	0	0	0	0	0	37,945	37,945	0	0	0
C1100103	SPRINGVILLE	UT		12/17/2021		4,155,389	0	0	0	0	0	0	31,425	31,425	0	0	0
C4053001	ST GEORGE	UT		08/05/2024		1,769,790	0	0	0	0	0	0	4,849	4,849	0	0	0
A8082901	TAYLORSVILLE	UT		10/24/2008		135,216	0	0	0	0	0	0	2,901	2,901	0	0	0
C1090702	TAYLORSVILLE	UT		11/30/2021		939,612	0	0	0	0	0	0	6,835	6,835	0	0	0
A7052502	TOOELE	UT		08/15/2007		681,923	0	0	0	0	0	0	9,871	9,871	0	0	0
B2062206	VERNAL	UT		09/28/2012		195,443	0	0	0	0	0	0	5,191	5,191	0	0	0
C3040702	WASHINGTON	UT		06/05/2023		11,691,916	0	0	0	0	0	0	40,065	40,065	0	0	0
A8081403	WEST BOUNTIFUL	UT		10/27/2008		222,920	0	0	0	0	0	0	5,094	5,094	0	0	0
A9120401	WEST BOUNTIFUL	UT		01/27/2010		642,939	0	0	0	0	0	0	28,649	28,649	0	0	0
A6100401	WEST JORDAN	UT		12/15/2006		64,108	0	0	0	0	0	0	7,559	7,559	0	0	0
B6111801	WEST JORDAN	UT		02/13/2017		911,526	0	0	0	0	0	0	8,998	8,998	0	0	0
B7092801	WEST JORDAN	UT		11/27/2017		515,437	0	0	0	0	0	0	4,343	4,343	0	0	0
C0093002	WEST JORDAN	UT		12/04/2020		3,508,726	0	0	0	0	0	0	20,682	20,682	0	0	0
C1122201	WEST JORDAN	UT		03/10/2022		1,619,281	0	0	0	0	0	0	8,705	8,705	0	0	0
C4053003	WEST JORDAN	UT		08/27/2024		7,482,373	0	0	0	0	0	0	31,184	31,184	0	0	0
C1070704	WEST POINT	UT		10/14/2021		800,012	0	0	0	0	0	0	5,766	5,766	0	0	0
A7061204	WEST VALLEY	UT		07/31/2007		164,505	0	0	0	0	0	0	4,564	4,564	0	0	0
A6082104	WEST VALLEY CITY	UT		12/31/2006		183,834	0	0	0	0	0	0	5,785	5,785	0	0	0
A7040506	WEST VALLEY CITY	UT		06/21/2007		215,789	0	0	0	0	0	0	17,790	17,790	0	0	0
B3051602	WEST VALLEY CITY	UT		08/27/2013		326,882	0	0	0	0	0	0	3,977	3,977	0	0	0
C0082101	WEST VALLEY CITY	UT		10/30/2020		719,856	0	0	0	0	0	0	5,488	5,488	0	0	0
C1062804	WEST VALLEY CITY	UT		09/08/2021		1,487,923	0	0	0	0	0	0	11,108	11,108	0	0	0
C2011403	WEST VALLEY CITY	UT		04/06/2022		2,051,676	0	0	0	0	0	0	14,507	14,507	0	0	0
C3101603	WEST VALLEY CITY	UT		12/13/2023		1,749,914	0	0	0	0	0	0	7,167	7,167	0	0	0
A7112002	WOODS CROSS	UT		01/10/2008		130,766	0	0	0	0	0	0	3,348	3,348	0	0	0
B9020604	ALEXANDRIA	VA		04/30/2019		658,416	0	0	0	0	0	0	5,322	5,322	0	0	0
C4053102	ALEXANDRIA	VA		10/09/2024		3,846,884	0	0	0	0	0	0	10,403	10,403	0	0	0
C5050602	ALEXANDRIA	VA		07/25/2025		0	0	0	0	0	0	0	11,566,850	11,566,850	0	0	0
C3070603	ARLINGTON	VA		10/03/2023		2,798,875	0	0	0	0	0	0	12,722	12,722	0	0	0
B7051508	BEAULETON	VA		08/17/2017		2,562,833	0	0	0	0	0	0	23,221	23,221	0	0	0
B9121301	BEDFORD	VA		02/13/2020		3,838,201	0	0	0	0	0	0	21,826	21,826	0	0	0
C2041507	CHANTILLY	VA		06/24/2022		2,130,307	0	0	0	0	0	0	13,567	13,567	0	0	0
C1030301	CHARLOTTESVILLE	VA		05/05/2021		637,936	0	0	0	0	0	0	3,498	3,498	0	0	0
B2080902	CHESAPEAKE	VA		10/04/2012		362,761	0	0	0	0	0	0	5,154	5,154	0	0	0
C2021107	CHESAPEAKE	VA		04/25/2022		2,618,647	0	0	0	0	0	0	18,800	18,800	0	0	0
C2021107-1	CHESAPEAKE	VA		05/20/2025		0	0	0	0	0	0	0	6,029	6,029	0	0	0
C4010516	CHESAPEAKE	VA		04/18/2024		3,723,557	0	0	0	0	0	0	11,217	11,217	0	0	0
B9041907	CHESTER	VA		06/28/2019		729,815	0	0	0	0	0	0	4,037	4,037	0	0	0
C0120806	CHESTER	VA		02/26/2021		3,060,045	0	0	0	0	0	0	23,779	23,779	0	0	0

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
B3050903	CULPEPER	VA		07/24/2013		239,201	0	0	0	0	0	0	5,663	5,663	0	0	0
B3050903-1	CULPEPER	VA		12/11/2014		147,806	0	0	0	0	0	0	3,486	3,486	0	0	0
C1091301	CULPEPER	VA		11/19/2021		540,961	0	0	0	0	0	0	4,175	4,175	0	0	0
B4051203	FAIRFAX STATION	VA		07/30/2014		1,325,176	0	0	0	0	0	0	16,879	16,879	0	0	0
B9020603	FALLS CHURCH	VA		04/26/2019		635,710	0	0	0	0	0	0	5,139	5,139	0	0	0
B9100103	FALLS CHURCH	VA		01/27/2020		3,470,631	0	0	0	0	0	0	20,156	20,156	0	0	0
C1113003	FARMVILLE	VA		02/22/2022		1,945,607	0	0	0	0	0	0	14,339	14,339	0	0	0
C1113003-1	FARMVILLE	VA		10/19/2022		733,103	0	0	0	0	0	0	4,507	4,507	0	0	0
A6090501	FREDERICKSBURG	VA		01/18/2007		411,852	0	0	0	0	0	0	46,086	46,086	0	0	0
C4090901	FREDERICKSBURG	VA		12/27/2024		7,000,000	0	0	0	0	0	0	21,988	21,988	0	0	0
WC204002	FREDERICKSBURG	VA		06/30/2022		4,976,030	0	0	0	0	0	0	15,149	15,149	0	0	0
B7100601	FRONT ROYAL	VA		12/12/2017		372,960	0	0	0	0	0	0	3,236	3,236	0	0	0
C5022702	FRONT ROYAL	VA		04/25/2025		0	0	0	0	0	0	0	3,645	3,645	0	0	0
C0012301	HAMPTON	VA		04/08/2020		750,359	0	0	0	0	0	0	4,578	4,578	0	0	0
C1022402	HAMPTON	VA		05/17/2021		748,947	0	0	0	0	0	0	4,044	4,044	0	0	0
C2022602	HAMPTON	VA		05/06/2022		3,099,521	0	0	0	0	0	0	22,128	22,128	0	0	0
C5032002	HAMPTON	VA		06/25/2025		0	0	0	0	0	0	0	3,699,818	3,699,818	0	0	0
B9091709	HARRISONBURG	VA		12/10/2019		657,337	0	0	0	0	0	0	3,641	3,641	0	0	0
C2011905	HERNDON	VA		04/19/2022		1,878,600	0	0	0	0	0	0	13,486	13,486	0	0	0
C2031103	HERNDON	VA		05/27/2022		17,727,563	0	0	0	0	0	0	70,448	70,448	0	0	0
B8032201	KILMARNOCK	VA		06/06/2018		395,403	0	0	0	0	0	0	9,567	9,567	0	0	0
A7022603	KING GEORGE	VA		05/24/2007		1,198,546	0	0	0	0	0	0	32,817	32,817	0	0	0
A7030805	LEESBURG	VA		05/18/2007		254,697	0	0	0	0	0	0	7,253	7,253	0	0	0
B4052201	LEESBURG	VA		09/12/2014		104,142	0	0	0	0	0	0	1,332	1,332	0	0	0
C3041302	LEESBURG	VA		08/09/2023		14,987,674	0	0	0	0	0	0	74,069	74,069	0	0	0
B2021301	LORTON	VA		05/03/2012		533,177	0	0	0	0	0	0	8,496	8,496	0	0	0
C1052601	LYNCHBURG	VA		08/05/2021		1,649,596	0	0	0	0	0	0	12,753	12,753	0	0	0
C4121805	LYNCHBURG	VA		02/26/2025		0	0	0	0	0	0	0	2,132	2,132	0	0	0
C3060704	MARTINSVILLE	VA		08/16/2023		4,188,884	0	0	0	0	0	0	19,992	19,992	0	0	0
B6051604	NEWPORT NEWS	VA		07/26/2016		6,216,522	0	0	0	0	0	0	43,482	43,482	0	0	0
B6051604-1	NEWPORT NEWS	VA		12/07/2016		889,729	0	0	0	0	0	0	6,040	6,040	0	0	0
C0052901	NEWPORT NEWS	VA		08/21/2020		2,640,520	0	0	0	0	0	0	20,949	20,949	0	0	0
C3011801	NEWPORT NEWS	VA		03/15/2023		2,745,796	0	0	0	0	0	0	9,792	9,792	0	0	0
C4022202	NEWPORT NEWS	VA		05/08/2024		12,085,011	0	0	0	0	0	0	50,474	50,474	0	0	0
B3041801	NORFOLK	VA		06/27/2013		469,150	0	0	0	0	0	0	11,352	11,352	0	0	0
B9092002	NORFOLK	VA		12/19/2019		763,564	0	0	0	0	0	0	4,231	4,231	0	0	0
C3072002	NORFOLK	VA		10/13/2023		881,893	0	0	0	0	0	0	2,760	2,760	0	0	0
C4042501	NORFOLK	VA		07/09/2024		1,399,085	0	0	0	0	0	0	5,552	5,552	0	0	0
C4082202	NORFOLK	VA		11/20/2024		965,000	0	0	0	0	0	0	4,092	4,092	0	0	0
A8021402	PETERSBURG	VA		04/30/2008		385,341	0	0	0	0	0	0	9,642	9,642	0	0	0
B8072601	POQUOSON	VA		10/12/2018		1,903,515	0	0	0	0	0	0	14,600	14,600	0	0	0
A7110902	PORTSMOUTH	VA		01/25/2008		205,868	0	0	0	0	0	0	5,317	5,317	0	0	0
C2021106	PORTSMOUTH	VA		04/22/2022		2,447,867	0	0	0	0	0	0	17,573	17,573	0	0	0
B1092901	PRINCE GEORGE	VA		12/14/2011		1,249,879	0	0	0	0	0	0	18,444	18,444	0	0	0
A8013101	QUINTON	VA		04/30/2008		491,953	0	0	0	0	0	0	12,308	12,308	0	0	0
A8011801	RICHMOND	VA		03/27/2008		363,560	0	0	0	0	0	0	9,207	9,207	0	0	0
B5032405	RICHMOND	VA		05/20/2015		5,119,003	0	0	0	0	0	0	50,738	50,738	0	0	0
B6040601	RICHMOND	VA		06/23/2016		717,688	0	0	0	0	0	0	7,657	7,657	0	0	0
B6120502	RICHMOND	VA		03/27/2017		503,677	0	0	0	0	0	0	7,624	7,624	0	0	0
B9052901	RICHMOND	VA		07/24/2019		912,583	0	0	0	0	0	0	7,428	7,428	0	0	0
C3041701	RICHMOND	VA		07/25/2023		7,567,617	0	0	0	0	0	0	37,647	37,647	0	0	0

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
WC110002	RICHMOND	VA		12/15/2021		13,839,082	0	0	0	0	0	0	46,758	46,758	0	0	0
A7110107	ROANOKE	VA		01/17/2008		85,395	0	0	0	0	0	0	6,440	6,440	0	0	0
C0110301	ROANOKE	VA		12/17/2020		7,534,088	0	0	0	0	0	0	62,632	62,632	0	0	0
C1030501	SALEM	VA		05/25/2021		732,172	0	0	0	0	0	0	5,354	5,354	0	0	0
WC208007	STAFFORD	VA		01/31/2023		3,494,159	0	0	0	0	0	0	4,795	4,795	0	0	0
WC210003	STAFFORD	VA		02/28/2023		7,000,000	0	0	0	0	0	0	13,087	13,087	0	0	0
C1031001	VIENNA	VA		05/14/2021		3,258,827	0	0	0	0	0	0	25,618	25,618	0	0	0
B6072001	VIRGINIA BEACH	VA		10/05/2016		426,186	0	0	0	0	0	0	4,283	4,283	0	0	0
B7072603	VIRGINIA BEACH	VA		10/17/2017		311,853	0	0	0	0	0	0	7,869	7,869	0	0	0
B7072604	VIRGINIA BEACH	VA		10/17/2017		257,578	0	0	0	0	0	0	6,499	6,499	0	0	0
C4112102	VIRGINIA BEACH	VA		03/27/2025		0	0	0	0	0	0	0	1,284	1,284	0	0	0
C4120202	WARRENTON	VA		02/25/2025		0	0	0	0	0	0	0	5,159	5,159	0	0	0
A7082103	WILLIAMSBURG	VA		11/27/2007		200,622	0	0	0	0	0	0	2,806	2,806	0	0	0
C1100701	WILLIAMSBURG	VA		12/17/2021		5,451,101	0	0	0	0	0	0	57,547	57,547	0	0	0
C3100601	WILLIAMSBURG	VA		01/23/2024		680,462	0	0	0	0	0	0	1,659	1,659	0	0	0
B3102201	WINCHESTER	VA		12/04/2013		638,993	0	0	0	0	0	0	7,164	7,164	0	0	0
C4011201	WINCHESTER	VA		03/13/2024		13,651,699	0	0	0	0	0	0	57,814	57,814	0	0	0
C2121203	RUTLAND	VT		02/24/2023		891,061	0	0	0	0	0	0	4,661	4,661	0	0	0
C1073001	ABERDEEN	WA		10/07/2021		622,247	0	0	0	0	0	0	4,689	4,689	0	0	0
A9042201	ALGONA	WA		06/12/2009		544,223	0	0	0	0	0	0	84,868	84,868	0	0	0
B8101702	BAINBRIDGE ISLAND	WA		12/12/2018		1,384,801	0	0	0	0	0	0	10,832	10,832	0	0	0
B3060301	BELLEVUE	WA		10/18/2013		504,175	0	0	0	0	0	0	6,647	6,647	0	0	0
B8011901	BELLEVUE	WA		03/28/2018		6,175,042	0	0	0	0	0	0	43,252	43,252	0	0	0
B1080103	BELLINGHAM	WA		10/13/2011		589,214	0	0	0	0	0	0	9,826	9,826	0	0	0
B2052301	BOTHELL	WA		07/20/2012		544,898	0	0	0	0	0	0	49,410	49,410	0	0	0
B9122003	BOTHELL	WA		02/13/2020		1,690,069	0	0	0	0	0	0	13,897	13,897	0	0	0
B3020703	BURIEN	WA		04/26/2013		1,033,404	0	0	0	0	0	0	25,606	25,606	0	0	0
B9112001	BURIEN	WA		02/07/2020		1,850,010	0	0	0	0	0	0	14,604	14,604	0	0	0
A9021905	BURLINGTON	WA		04/15/2009		346,983	0	0	0	0	0	0	7,160	7,160	0	0	0
B1082503	BURLINGTON	WA		12/20/2011		67,873	0	0	0	0	0	0	1,137	1,137	0	0	0
B8051802	BURLINGTON	WA		08/13/2018		384,579	0	0	0	0	0	0	3,157	3,157	0	0	0
C2040503	CHEHALIS	WA		06/24/2022		1,281,523	0	0	0	0	0	0	8,291	8,291	0	0	0
B0020503	EVERETT	WA		03/31/2010		127,593	0	0	0	0	0	0	5,493	5,493	0	0	0
B1020302	EVERETT	WA		03/31/2011		712,266	0	0	0	0	0	0	12,913	12,913	0	0	0
B3013010	EVERETT	WA		05/01/2013		406,606	0	0	0	0	0	0	10,007	10,007	0	0	0
B6011502	EVERETT	WA		04/08/2016		1,728,410	0	0	0	0	0	0	18,505	18,505	0	0	0
B6011502-1	EVERETT	WA		07/20/2020		2,982,208	0	0	0	0	0	0	22,509	22,509	0	0	0
C3081502	EVERETT	WA		11/01/2023		272,003	0	0	0	0	0	0	1,123	1,123	0	0	0
C4041702	EVERETT	WA		07/11/2024		899,062	0	0	0	0	0	0	3,501	3,501	0	0	0
B3041201	FEDERAL WAY	WA		06/27/2013		356,088	0	0	0	0	0	0	4,488	4,488	0	0	0
B7021801	FEDERAL WAY	WA		05/01/2017		956,698	0	0	0	0	0	0	8,933	8,933	0	0	0
B7032101	FEDERAL WAY	WA		06/28/2017		3,461,888	0	0	0	0	0	0	31,210	31,210	0	0	0
B4111701	FERNDALE	WA		01/21/2015		935,785	0	0	0	0	0	0	10,540	10,540	0	0	0
B8052501	FIRECREST	WA		08/03/2018		1,631,502	0	0	0	0	0	0	13,196	13,196	0	0	0
C0052002	GRANITE FALLS	WA		07/22/2020		1,759,427	0	0	0	0	0	0	10,079	10,079	0	0	0
B6021203	KENNEWICK	WA		05/10/2016		518,393	0	0	0	0	0	0	5,453	5,453	0	0	0
C2091902	KENNEWICK	WA		12/01/2022		8,426,084	0	0	0	0	0	0	30,599	30,599	0	0	0
C4012401	KENNEWICK	WA		04/16/2024		446,418	0	0	0	0	0	0	1,878	1,878	0	0	0
B2112001	KENT	WA		02/19/2013		469,497	0	0	0	0	0	0	11,535	11,535	0	0	0
B2121205	KENT	WA		02/15/2013		187,520	0	0	0	0	0	0	8,109	8,109	0	0	0
B6101202	KENT	WA		11/17/2016		1,588,012	0	0	0	0	0	0	16,364	16,364	0	0	0

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
B6101202-1	KENT	WA		04/17/2019		0	0	0	0	0	0	0	5,235	5,235	0	0	0
C3063009	KENT	WA		09/18/2023		363,692	0	0	0	0	0	0	1,046	1,046	0	0	0
C3110601	KENT	WA		01/30/2024		3,226,156	0	0	0	0	0	0	12,644	12,644	0	0	0
C5031007	KENT	WA		06/02/2025		0	0	0	0	0	0	0	1,706,526	1,706,526	0	0	0
B2051708	KINGSTON	WA		07/31/2012		390,458	0	0	0	0	0	0	6,026	6,026	0	0	0
A7012303	KIRKLAND	WA		05/14/2007		151,668	0	0	0	0	0	0	4,338	4,338	0	0	0
B0120806	KIRKLAND	WA		01/21/2011		284,414	0	0	0	0	0	0	61,122	61,122	0	0	0
B1052505	KIRKLAND	WA		07/29/2011		430,475	0	0	0	0	0	0	63,780	63,780	0	0	0
B2122108	KIRKLAND	WA		04/12/2013		876,990	0	0	0	0	0	0	21,736	21,736	0	0	0
C1031701	KIRKLAND	WA		05/17/2021		4,358,744	0	0	0	0	0	0	33,289	33,289	0	0	0
C3062107	KIRKLAND	WA		09/12/2023		819,671	0	0	0	0	0	0	2,524	2,524	0	0	0
C3121803	KIRKLAND	WA		02/08/2024		1,213,686	0	0	0	0	0	0	3,539	3,539	0	0	0
A8070201	LACEY	WA		09/23/2008		683,284	0	0	0	0	0	0	15,157	15,157	0	0	0
C4053101	LACEY	WA		08/20/2024		6,396,552	0	0	0	0	0	0	24,731	24,731	0	0	0
A5121301	LYNNWOOD	WA		02/06/2006		40,252	0	0	0	0	0	0	8,059	8,059	0	0	0
C2082503	LYNNWOOD	WA		11/18/2022		9,367,654	0	0	0	0	0	0	39,614	39,614	0	0	0
C3121802	LYNNWOOD	WA		02/08/2024		557,138	0	0	0	0	0	0	1,624	1,624	0	0	0
B2121204	MARYSVILLE	WA		02/15/2013		750,016	0	0	0	0	0	0	32,401	32,401	0	0	0
C0120704	MARYSVILLE	WA		02/08/2021		3,172,869	0	0	0	0	0	0	25,365	25,365	0	0	0
B3121702	MERCER ISLAND	WA		02/12/2014		292,966	0	0	0	0	0	0	6,819	6,819	0	0	0
B6031107	MILTON	WA		07/18/2016		2,208,407	0	0	0	0	0	0	15,960	15,960	0	0	0
B9110102	MOUNT VERNON	WA		01/24/2020		858,908	0	0	0	0	0	0	6,916	6,916	0	0	0
B3031811	MUKILTEO	WA		06/19/2013		376,043	0	0	0	0	0	0	24,871	24,871	0	0	0
B1110701	OLYMPIA	WA		02/03/2012		2,678,918	0	0	0	0	0	0	37,634	37,634	0	0	0
B2070201	OLYMPIA	WA		08/31/2012		520,615	0	0	0	0	0	0	7,535	7,535	0	0	0
B7061402	OLYMPIA	WA		08/18/2017		689,749	0	0	0	0	0	0	6,233	6,233	0	0	0
C0060503	OLYMPIA	WA		08/14/2020		535,187	0	0	0	0	0	0	4,250	4,250	0	0	0
C1110104	OMAK	WA		01/10/2022		4,650,137	0	0	0	0	0	0	33,944	33,944	0	0	0
C1110104-1	OMAK	WA		01/20/2023		715,063	0	0	0	0	0	0	3,971	3,971	0	0	0
B9103110	PASCO	WA		01/21/2020		1,677,577	0	0	0	0	0	0	13,507	13,507	0	0	0
C4053002	PASCO	WA		08/16/2024		865,559	0	0	0	0	0	0	3,543	3,543	0	0	0
A8020807	PORT ANGELES	WA		06/03/2008		553,827	0	0	0	0	0	0	7,041	7,041	0	0	0
B3032707	PORT ORCHARD	WA		05/23/2013		540,130	0	0	0	0	0	0	6,809	6,809	0	0	0
B2092103	POULSBORO	WA		11/08/2012		452,290	0	0	0	0	0	0	6,750	6,750	0	0	0
B5030504	POULSBORO	WA		06/01/2015		934,270	0	0	0	0	0	0	9,587	9,587	0	0	0
B5032302	PULLMAN	WA		05/11/2015		0	0	0	0	0	0	0	10,603	10,603	0	0	0
B3041705	PUYALLUP	WA		06/03/2013		411,917	0	0	0	0	0	0	5,218	5,218	0	0	0
B8092701	PUYALLUP	WA		12/03/2018		1,077,402	0	0	0	0	0	0	24,182	24,182	0	0	0
B8100201	PUYALLUP	WA		11/28/2018		930,000	0	0	0	0	0	0	5,089	5,089	0	0	0
B6062201	REDMOND	WA		09/14/2016		5,750,967	0	0	0	0	0	0	59,433	59,433	0	0	0
C2100702	REDMOND	WA		01/05/2023		1,002,048	0	0	0	0	0	0	3,618	3,618	0	0	0
A7042301	RENTON	WA		07/17/2007		71,672	0	0	0	0	0	0	6,488	6,488	0	0	0
B3010804	RENTON	WA		03/13/2013		137,262	0	0	0	0	0	0	9,593	9,593	0	0	0
B6031106	RENTON	WA		07/18/2016		2,675,371	0	0	0	0	0	0	19,333	19,333	0	0	0
B9060401	RENTON	WA		06/26/2019		1,071,087	0	0	0	0	0	0	8,890	8,890	0	0	0
A8050905	RICHLAND	WA		07/31/2008		493,281	0	0	0	0	0	0	5,895	5,895	0	0	0
A80509053	RICHLAND	WA		03/31/2010		261,386	0	0	0	0	0	0	2,974	2,974	0	0	0
C5050903	RICHLAND	WA		07/14/2025		0	0	0	0	0	0	0	2,284,194	2,284,194	0	0	0
B8040901	RITZVILLE	WA		06/28/2018		538,866	0	0	0	0	0	0	4,544	4,544	0	0	0
C2090106	SAMMAMISH	WA		11/18/2022		2,402,463	0	0	0	0	0	0	9,547	9,547	0	0	0
A9071701	SEATTLE	WA		10/06/2009		311,441	0	0	0	0	0	0	13,901	13,901	0	0	0

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
A5081501	SEATTLE	WA		12/31/2006		45,043	0	0	0	0	0	0	11,327	11,327	0	0	0
A7091203	SEATTLE	WA		11/06/2007		337,224	0	0	0	0	0	0	4,639	4,639	0	0	0
A7121014	SEATTLE	WA		02/25/2008		99,815	0	0	0	0	0	0	2,547	2,547	0	0	0
A8091903	SEATTLE	WA		11/18/2008		642,199	0	0	0	0	0	0	7,960	7,960	0	0	0
B0061103	SEATTLE	WA		08/20/2010		92,681	0	0	0	0	0	0	1,692	1,692	0	0	0
B1052504	SEATTLE	WA		08/03/2011		665,056	0	0	0	0	0	0	17,977	17,977	0	0	0
B1092601	SEATTLE	WA		01/31/2012		653,722	0	0	0	0	0	0	10,856	10,856	0	0	0
B3042601	SEATTLE	WA		07/18/2013		271,004	0	0	0	0	0	0	17,492	17,492	0	0	0
B3082701	SEATTLE	WA		10/28/2013		284,349	0	0	0	0	0	0	3,337	3,337	0	0	0
B5081003	SEATTLE	WA		10/22/2015		217,022	0	0	0	0	0	0	2,426	2,426	0	0	0
B5081004	SEATTLE	WA		10/22/2015		217,022	0	0	0	0	0	0	2,426	2,426	0	0	0
B9052002	SEATTLE	WA		08/12/2019		1,208,095	0	0	0	0	0	0	6,842	6,842	0	0	0
C2083103	SEATTLE	WA		11/22/2022		2,744,831	0	0	0	0	0	0	11,138	11,138	0	0	0
C2090114	SEATTLE	WA		11/01/2022		2,343,496	0	0	0	0	0	0	9,708	9,708	0	0	0
C3050806	SEATTLE	WA		06/30/2023		4,186,807	0	0	0	0	0	0	15,314	15,314	0	0	0
C4040203	SEATTLE	WA		06/24/2024		742,502	0	0	0	0	0	0	3,080	3,080	0	0	0
C4082704	SEATTLE	WA		11/12/2024		417,600	0	0	0	0	0	0	1,705	1,705	0	0	0
C4100110	SEATTLE	WA		12/10/2024		6,600,000	0	0	0	0	0	0	37,666	37,666	0	0	0
C4123101	SEATTLE	WA		03/14/2025		0	0	0	0	0	0	0	10,488	10,488	0	0	0
B5030505	SEQUIIM	WA		06/01/2015		767,716	0	0	0	0	0	0	13,610	13,610	0	0	0
B2051705	SILVERDALE	WA		07/31/2012		610,201	0	0	0	0	0	0	9,487	9,487	0	0	0
B2121207	SNOHOMISH	WA		02/15/2013		308,788	0	0	0	0	0	0	13,347	13,347	0	0	0
B7090502	SNOHOMISH	WA		11/30/2017		570,833	0	0	0	0	0	0	5,095	5,095	0	0	0
B4061702	SPOKANE	WA		08/26/2014		0	0	0	0	0	0	0	4,852	4,852	0	0	0
B5010601	SPOKANE	WA		04/01/2015		716,664	0	0	0	0	0	0	13,618	13,618	0	0	0
C2041509	SPOKANE	WA		07/14/2022		11,994,454	0	0	0	0	0	0	172,368	172,368	0	0	0
B7012602	SPOKANE VALLEY	WA		04/20/2017		1,118,183	0	0	0	0	0	0	10,155	10,155	0	0	0
B7112203	SPOKANE VALLEY	WA		02/26/2018		2,983,379	0	0	0	0	0	0	26,074	26,074	0	0	0
B6021204	SUNNYSIDE	WA		05/10/2016		575,983	0	0	0	0	0	0	6,060	6,060	0	0	0
B1122002	TACOMA	WA		03/08/2012		1,396,209	0	0	0	0	0	0	20,810	20,810	0	0	0
B2101002	TACOMA	WA		11/30/2012		1,037,825	0	0	0	0	0	0	14,157	14,157	0	0	0
B9083004	TACOMA	WA		11/18/2019		1,615,115	0	0	0	0	0	0	13,522	13,522	0	0	0
C1051001	TACOMA	WA		07/23/2021		865,936	0	0	0	0	0	0	6,732	6,732	0	0	0
C1092806	TACOMA	WA		12/17/2021		3,349,110	0	0	0	0	0	0	56,094	56,094	0	0	0
C2030301	TACOMA	WA		04/26/2022		2,445,091	0	0	0	0	0	0	17,820	17,820	0	0	0
C2092301	TACOMA	WA		12/02/2022		2,072,195	0	0	0	0	0	0	7,525	7,525	0	0	0
C3031706	TACOMA	WA		06/09/2023		457,261	0	0	0	0	0	0	2,212	2,212	0	0	0
C4090303	TACOMA	WA		11/07/2024		897,750	0	0	0	0	0	0	3,878	3,878	0	0	0
A8121101	TUKWILA	WA		02/17/2009		546,036	0	0	0	0	0	0	11,982	11,982	0	0	0
B1032503	TUMWATER	WA		06/14/2011		501,652	0	0	0	0	0	0	7,680	7,680	0	0	0
B3050703	UNIVERSITY PLACE	WA		07/23/2013		43,837	0	0	0	0	0	0	2,766	2,766	0	0	0
C5030301	UNIVERSITY PLACE	WA		05/01/2025		0	0	0	0	0	0	0	7,691	7,691	0	0	0
A7102902	VANCOUVER	WA		12/19/2007		200,666	0	0	0	0	0	0	5,175	5,175	0	0	0
B0071604	VANCOUVER	WA		09/20/2010		286,656	0	0	0	0	0	0	5,423	5,423	0	0	0
B2041903	VANCOUVER	WA		06/14/2012		404,745	0	0	0	0	0	0	4,024	4,024	0	0	0
B2082101	VANCOUVER	WA		12/05/2012		1,106,313	0	0	0	0	0	0	15,460	15,460	0	0	0
B3011502	VANCOUVER	WA		03/15/2013		477,274	0	0	0	0	0	0	6,558	6,558	0	0	0
B3072902	VANCOUVER	WA		09/18/2013		188,771	0	0	0	0	0	0	4,546	4,546	0	0	0
B4102901	VANCOUVER	WA		01/05/2015		1,020,181	0	0	0	0	0	0	18,545	18,545	0	0	0
B5111204	VANCOUVER	WA		01/20/2016		377,795	0	0	0	0	0	0	6,701	6,701	0	0	0
B6030705	VANCOUVER	WA		05/17/2016		383,507	0	0	0	0	0	0	13,064	13,064	0	0	0

STATEMENT AS OF SEPTEMBER 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
B6120202	VANCOUVER	WA		05/01/2017		3,092,877	0	0	0	0	0	0	20,128	20,128	0	0	0
B6120501	VANCOUVER	WA		02/21/2017		667,334	0	0	0	0	0	0	6,261	6,261	0	0	0
B8010902	VANCOUVER	WA		02/28/2018		2,139,361	0	0	0	0	0	0	19,457	19,457	0	0	0
B8110703	VANCOUVER	WA		02/15/2019		2,398,043	0	0	0	0	0	0	18,884	18,884	0	0	0
B9073001	VANCOUVER	WA		09/27/2019		3,051,098	0	0	0	0	0	0	25,182	25,182	0	0	0
C0071501	VANCOUVER	WA		09/09/2020		2,035,382	0	0	0	0	0	0	16,281	16,281	0	0	0
C0090401	VANCOUVER	WA		11/20/2020		2,474,990	0	0	0	0	0	0	14,141	14,141	0	0	0
C0090402	VANCOUVER	WA		11/02/2020		811,881	0	0	0	0	0	0	6,241	6,241	0	0	0
C1072301	VANCOUVER	WA		09/23/2021		7,843,388	0	0	0	0	0	0	43,418	43,418	0	0	0
C2012804	VANCOUVER	WA		04/15/2022		521,066	0	0	0	0	0	0	8,185	8,185	0	0	0
C4053005	VANCOUVER			08/19/2024		311,955	0	0	0	0	0	0	1,943	1,943	0	0	0
C4100414	VANCOUVER	WA		12/23/2024		1,650,000	0	0	0	0	0	0	5,799	5,799	0	0	0
C4100416	VANCOUVER	WA		12/23/2024		1,125,000	0	0	0	0	0	0	3,954	3,954	0	0	0
A6053104	WALLA WALLA	WA		10/30/2006		679,994	0	0	0	0	0	0	20,129	20,129	0	0	0
B7121502	WOOD INVILLE	WA		02/15/2018		485,682	0	0	0	0	0	0	4,312	4,312	0	0	0
C3100302	YAKIMA	WA		01/02/2024		7,841,627	0	0	0	0	0	0	20,496	20,496	0	0	0
C5022504	YAKIMA	WA		05/12/2025		0	0	0	0	0	0	0	7,808	7,808	0	0	0
B6022601	YELM	WA		03/28/2016		734,882	0	0	0	0	0	0	12,790	12,790	0	0	0
C5040109	CHIPPEWA FALLS	WI		06/30/2025		0	0	0	0	0	0	0	1,419	1,419	0	0	0
B2050804	FOND DU LAC	WI		09/05/2012		310,062	0	0	0	0	0	0	14,505	14,505	0	0	0
C5040110	GALESVILLE	WI		06/30/2025		0	0	0	0	0	0	0	1,407	1,407	0	0	0
C2092201	GERMANTOWN	WI		12/22/2022		612,360	0	0	0	0	0	0	3,355	3,355	0	0	0
B7011901	GLENDALE	WI		04/10/2017		1,106,212	0	0	0	0	0	0	8,605	8,605	0	0	0
B8071102	GREEN BAY	WI		08/31/2018		855,321	0	0	0	0	0	0	11,167	11,167	0	0	0
B9091704	GREEN BAY	WI		12/06/2019		482,154	0	0	0	0	0	0	2,672	2,672	0	0	0
C3120702	GREEN BAY	WI		02/01/2024		579,048	0	0	0	0	0	0	2,470	2,470	0	0	0
B7061201	MADISON	WI		09/01/2017		1,011,692	0	0	0	0	0	0	8,861	8,861	0	0	0
B9051502	MADISON	WI		07/30/2019		1,420,542	0	0	0	0	0	0	17,432	17,432	0	0	0
C0072403	MADISON	WI		10/09/2020		747,989	0	0	0	0	0	0	3,997	3,997	0	0	0
C2053101	MADISON	WI		08/04/2022		6,211,861	0	0	0	0	0	0	38,468	38,468	0	0	0
B0020802	MARSHFIELD	WI		04/15/2010		907,853	0	0	0	0	0	0	16,044	16,044	0	0	0
B7042401	MEQUON	WI		06/30/2017		1,195,125	0	0	0	0	0	0	11,212	11,212	0	0	0
C1021704	MEQUON	WI		07/01/2021		2,629,044	0	0	0	0	0	0	20,437	20,437	0	0	0
B6092603	MILWAUKEE	WI		12/15/2016		987,097	0	0	0	0	0	0	9,832	9,832	0	0	0
C1021703	MILWAUKEE	WI		07/01/2021		1,068,036	0	0	0	0	0	0	8,304	8,304	0	0	0
C4100313	MILWAUKEE	WI		12/20/2024		1,550,000	0	0	0	0	0	0	5,448	5,448	0	0	0
C0120808	MT. PLEASANT	WI		02/11/2021		1,382,140	0	0	0	0	0	0	11,208	11,208	0	0	0
B3012802	OSHKOSH	WI		05/22/2013		514,782	0	0	0	0	0	0	12,177	12,177	0	0	0
C3071901	PLYMOUTH	WI		09/18/2023		1,169,498	0	0	0	0	0	0	4,897	4,897	0	0	0
B2102602	PORTAGE	WI		01/25/2013		1,999,782	0	0	0	0	0	0	26,572	26,572	0	0	0
C1050303	RACINE	WI		07/08/2021		4,113,105	0	0	0	0	0	0	31,515	31,515	0	0	0
C1050303-1	RACINE	WI		09/26/2023		1,094,815	0	0	0	0	0	0	5,643	5,643	0	0	0
C4032202	RIPON	WI		05/20/2024		5,730,741	0	0	0	0	0	0	23,497	23,497	0	0	0
C0120810	SOUTH MILWAUKEE	WI		02/11/2021		1,036,605	0	0	0	0	0	0	8,406	8,406	0	0	0
B6072704	STURTEVANT	WI		09/14/2016		1,153,542	0	0	0	0	0	0	11,940	11,940	0	0	0
C4051702	VIOLA	WI		07/24/2024		897,179	0	0	0	0	0	0	3,627	3,627	0	0	0
C1021705	WAUKESHA	WI		07/01/2021		2,259,330	0	0	0	0	0	0	17,564	17,564	0	0	0
B8071101	WAUNAKEE	WI		08/31/2018		644,958	0	0	0	0	0	0	8,421	8,421	0	0	0
B3010803	WEST ALLIS	WI		03/15/2013		126,811	0	0	0	0	0	0	8,157	8,157	0	0	0
C3082102	CHARLESTON	WV		10/26/2023		553,074	0	0	0	0	0	0	2,427	2,427	0	0	0
C4021502	CLARKSBURG	WV		04/18/2024		861,269	0	0	0	0	0	0	3,492	3,492	0	0	0

STATEMENT AS OF SEPTEMBER 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
C4010904	HICO	WV		04/03/2024		 843,777	0	0	0	0	0	0	 3,683	 3,683	0	0	0
C1031003	MARTINSBURG	WV		07/09/2021		 834,369	0	0	0	0	0	0	 6,211	 6,211	0	0	0
C0102204	MORGANTOWN	WV		04/21/2021		 5,246,487	0	0	0	0	0	0	 41,471	 41,471	0	0	0
C0102206	MORGANTOWN	WV		03/30/2021		 1,553,395	0	0	0	0	0	0	 12,003	 12,003	0	0	0
C0090904	RANSON	WV		12/23/2020		 1,447,159	0	0	0	0	0	0	 11,375	 11,375	0	0	0
C2081501	CASPER	WY		09/29/2022		 1,583,525	0	0	0	0	0	0	 9,592	 9,593	0	0	0
C5051206	CASPER	WY		08/21/2025		 0	0	0	0	0	0	0	 2,090,000	 2,090,000	0	0	0
0299999. Mortgages with partial repayments						10,197,949,551	0	0	0	0	0	0	517,128,408	517,128,409	0	0	0
0599999 - Totals						10,425,286,195	0	0	0	126,243	126,243	0	741,702,993	735,893,190	0	(5,809,804)	(5,809,804)

STATEMENT AS OF SEPTEMBER 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 San Francisco Housing Partners LP	San Francisco	CA.....	R4 Capital .....	.....	07/01/2025 ...	.....	1,732,105	0	0	0	25.307
000000-00-0	Red Stone Equity Fund 121 LP – Bay Terrace	Cleveland	OH.....	Red Stone Equity Partners .....	.....	07/18/2025 .....	.....	1,404,800	0	0	0	1.000
000000-00-0	CREA Fund 31	Indianapolis	IN.....	City Real Estate Advisors, Inc. ....	.....	01/11/2013 ...	.....	0	645,130	0	0	99.990
3999999. Qualifying State Tax Credit Investments - Unaffiliated								3,136,905	645,130	0	0	XXX
000000-00-0	Red Stone Fund 21	Cleveland	OH.....	Red Stone Equity Partners .....	.....	.....	.....	0	0	0	0	0.000
4199999. All Other Tax Credit Investments - Unaffiliated								0	0	0	0	XXX
000000-00-0	Standard QOZ Fund I, LLC	Portland	OR.....	Standard QOZ Fund I, LLC .....	.....	03/31/2021 ...	.....	0	66,391	0	0	99.000
4299999. All Other Tax Credit Investments - Affiliated								0	66,391	0	0	XXX
000000-00-0	Literary Arts	Portland	OR.....	Literary Arts .....	.....	09/08/2023 ...	.....	0	1,023,999	0	0	100.000
5699999. Any Other Class of Assets - Unaffiliated								0	1,023,999	0	0	XXX
6899999. Total - Unaffiliated								3,136,905	1,669,129	0	0	XXX
6999999. Total - Affiliated								0	66,391	0	0	XXX
7099999 - Totals								3,136,905	1,735,520	0	0	XXX

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	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	(193,308)	(193,308)	1,070,046
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	446,316
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	(193,308)	(193,308)	1,516,362
000000-00-0	CREA Fund 23	Indianapolis	IN.....	City Real Estate Advisors, Inc.	09/28/2011 ...	.....	511,625	0	0	0	0	0	0	0	25,813	0	0	0	0
000000-00-0	CREA Fund 26	Indianapolis	IN.....	City Real Estate Advisors, Inc.	04/11/2012 ...	.....	576,593	0	0	0	0	0	0	0	3,476	0	0	0	0
3799999. Qualifying Federal Tax Credit Investments - Unaffiliated							1,088,218	0	0	0	0	0	0	0	29,289	0	0	0	0
000000-00-0	USB NMTC 2020-4	St Louis	MO.....	U.S. Bancorp Community Development Corporation	08/07/2020 ...	.....	1,646,207	0	0	0	0	0	0	0	2,127	0	0	0	0
000000-00-0	Mississippi CAPCO III – Tax Credit Schedule .....	.....	.....	Mississippi CAPCO III – Tax Credit Schedule	01/31/2024 ...	.....	1,035,805	0	0	0	0	0	0	0	46,205	0	0	0	0
4199999. All Other Tax Credit Investments - Unaffiliated							2,682,012	0	0	0	0	0	0	0	48,332	0	0	0	0
6899999. Total - Unaffiliated							95,645,196	0	0	0	0	0	0	0	77,621	0	(193,308)	(193,308)	1,516,362
6999999. Total - Affiliated							0	0	0	0	0	0	0	0	0	0	0	0	0
.....																			
7099999 - Totals							95,645,196	0	0	0	0	0	0	0	77,621	0	(193,308)	(193,308)	1,516,362

STATEMENT AS OF SEPTEMBER 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
91282C-NC-1	US TREASURY N/B (S/D AR 110)	07/23/2025	WELLS FARGO BANK		351,187	355,000	2,870	1.A
0019999999	Subtotal - Issuer Credit Obligations - U.S. Government Obligations (Exempt from RBC)				351,187	355,000	2,870	XXX
478045-AA-5	JOHN SEVIER COMB CYCLE	07/09/2025	KEYBANC CAPITAL MARKETS/MCD INVESTMENTS		3,112,321	3,244,704	72,965	1.C FE
479281-AA-5	JOHNSONVILLE AERO COMBST	08/18/2025	VARIOUS		13,522,454	14,328,880	262,099	1.C FE
0029999999	Subtotal - Issuer Credit Obligations - Other U.S. Government Obligations (Not Exempt from RBC)				16,634,775	17,573,584	335,064	XXX
047773-AG-1	ATLANTA ARPT-A-TXBL	08/06/2025	RBC CAPITAL MARKET CORP		1,000,000	1,000,000	0	1.F FE
047773-AH-9	ATLANTA ARPT-A-TXBL	08/06/2025	RBC CAPITAL MARKET CORP		1,150,000	1,150,000	0	1.F FE
047773-AJ-5	ATLANTA ARPT-A-TXBL	08/06/2025	RBC CAPITAL MARKET CORP		1,000,000	1,000,000	0	1.F FE
047773-AK-2	ATLANTA ARPT-A-TXBL	08/06/2025	RBC CAPITAL MARKET CORP		750,000	750,000	0	1.F FE
047773-AL-0	ATLANTA ARPT-A-TXBL	08/06/2025	RBC CAPITAL MARKET CORP		1,000,000	1,000,000	0	1.F FE
24917N-AR-2	DENVER CITY & CO HSG	09/09/2025	UBS PAINE WEBBER		4,054,648	4,750,000	42,283	1.B FE
451174-AY-2	ID ENERGY RESOURCE	09/10/2025	UBS PAINE WEBBER		1,049,590	1,000,000	7,340	1.C FE
451174-AZ-9	ID ENERGY RESOURCE	07/10/2025	BANK OF AMERICA - MERRIL LYNCH		3,919,880	3,900,000	0	1.C FE
45506E-CL-5	INDIANA FIN AUTH-TXBL	09/03/2025	LOOP CAPITAL MARKETS FI HG		2,496,480	3,500,000	18,687	1.F FE
574296-CP-2	MARYLAND ST STADIUM-C	09/10/2025	UBS PAINE WEBBER		1,473,280	2,000,000	20,981	1.D FE
59447T-SQ-7	MICHIGAN ST FIN AUTH	08/07/2025	JP MORGAN CHASE		1,702,044	1,813,000	24,523	1.D FE
678908-AD-3	OK ST DEV FIN AUTH	08/27/2025	KEYBANC CAPITAL MARKETS/MCD INVESTMENTS		4,734,500	5,000,000	71,175	1.A FE
678908-4E-1	OK ST DEV FIN AUTH	09/16/2025	VARIOUS		7,466,830	8,000,000	142,206	1.A FE
72205R-JQ-6	PINAL CO-TXBL	07/09/2025	STIFEL NICOLAUS		500,000	500,000	0	1.C FE
72205R-JR-4	PINAL CO-TXBL	07/09/2025	STIFEL NICOLAUS		500,000	500,000	0	1.C FE
72205R-JS-2	PINAL CO-TXBL	07/09/2025	STIFEL NICOLAUS		500,000	500,000	0	1.C FE
72205R-JT-0	PINAL CO-TXBL	07/09/2025	STIFEL NICOLAUS		625,000	625,000	0	1.C FE
73358X-JB-9	NY & NJ PORT AUTH-239	08/05/2025	RBC CAPITAL MARKET CORP		7,331,706	7,740,000	22,411	1.D FE
798693-BV-8	SAN LUIS OBISPO FIN-B	09/05/2025	UBS PAINE WEBBER		6,711,555	6,500,000	4,952	1.E FE
914119-6Y-3	CINCINNATI UNIV-B	07/02/2025	WELLS FARGO BANK		1,000,000	1,000,000	0	1.D FE
914119-6Z-0	CINCINNATI UNIV-B	07/02/2025	WELLS FARGO BANK		1,000,000	1,000,000	0	1.D FE
914119-7A-4	CINCINNATI UNIV-B	07/02/2025	WELLS FARGO BANK		500,000	500,000	0	1.D FE
0059999999	Subtotal - Issuer Credit Obligations - Municipal Bonds - Special Revenues				50,465,513	53,728,000	354,558	XXX
05606F-AB-9	BIF ITT HOLTWOOD LLC	09/25/2025	VOYA		3,000,000	3,000,000	0	2.C
62964F-AA-7	AP GRANGE HOLDINGS LLC	09/20/2025	CAPITALIZED INTEREST		52,289	52,289	0	2.A PL
0069999999	Subtotal - Issuer Credit Obligations - Project Finance Bonds Issued by Operating Entities (Unaffiliated)				3,052,289	3,052,289	0	XXX
00037B-AC-6	ABB FINANCE USA INC	08/01/2025	VARIOUS		5,269,130	6,000,000	57,969	1.F FE
00440K-AD-5	ACCENTURE CAPITAL INC	08/19/2025	VARIOUS		7,783,060	8,000,000	133,750	1.D FE
023940-AA-7	AMEREN MISSOURI SEC FU I	07/25/2025	FTN FINANCIAL		3,705,680	3,735,000	109,695	1.A FE
02406P-BC-3	AMERICAN AXLE & MFG INC	09/23/2025	VARIOUS		1,541,768	1,537,000	0	3.B FE
02406P-BD-1	AMERICAN AXLE & MFG INC	09/19/2025	JP MORGAN CHASE		940,000	940,000	0	4.A FE
025816-EK-1	AMERICAN EXPRESS CO	07/21/2025	RBC CAPITAL MARKET CORP		3,000,000	3,000,000	0	1.F FE
02665W-GF-2	AMERICAN HONDA FINANCE	07/08/2025	SMBC NIKKO SECURITIES AMERIC, INC		2,994,420	3,000,000	0	1.G FE
031652-BL-3	AMIKOR TECHNOLOGY INC	09/09/2025	VARIOUS		2,575,220	2,565,000	0	3.B FE
032654-AW-5	ANALOG DEVICES INC	08/20/2025	VARIOUS		2,951,020	4,060,000	44,209	1.G FE
035229-CL-5	ANHEUSER-BUSCH COS LLC	09/24/2025	SANTANDER US CAPITAL MARKETS US		2,121,860	2,000,000	48,000	1.G FE
035240-AG-5	ANHEUSER-BUSCH INBEV WOR	07/08/2025	SUSQUEHANNA INTERNATIONAL GROUP		4,662,350	5,000,000	119,625	1.G FE
036752-BK-8	ELEVANCE HEALTH INC	09/08/2025	DEUTSCHE BANC		4,982,000	5,000,000	0	2.A FE
03769M-AE-6	APOLLO GLOBAL MANAGEMENT	08/07/2025	BANK OF AMERICA - MERRIL LYNCH		4,988,000	5,000,000	0	1.F FE
045086-AR-6	ASHTON WOODS USA/FINANCE	07/25/2025	VARIOUS		2,512,389	2,505,000	0	3.C FE
05565E-DD-4	BMW US CAPITAL LLC	08/06/2025	VARIOUS		4,003,420	4,000,000	0	1.F FE
06051G-LU-1	BANK OF AMERICA CORP	07/08/2025	BNP PARIBUS		4,190,800	4,000,000	74,379	1.E FE
072863-AJ-2	BAYLOR SCOTT & WHITE HOL	07/24/2025	BARCLAYS BANK PLC		3,093,950	5,000,000	27,601	1.D FE
09534F-AJ-1	BLUE CROSS AND BLUE SHIELD OF FLORIDA IN	09/30/2025	VOYA		1,000,000	1,000,000	0	1.E
11135F-CL-3	BROADCOM INC	07/07/2025	WELLS FARGO BANK		3,989,200	4,000,000	0	1.G FE
112586-AB-8	BROOKFIELD ASSET MANAGEM	09/04/2025	WELLS FARGO BANK		999,980	1,000,000	0	1.G FE
113004-AA-3	BROOKFIELD ASSET MANAGEM	09/09/2025	SUSQUEHANNA INTERNATIONAL GROUP		5,238,100	5,000,000	109,461	1.G FE
12503M-AD-0	CBOE GLOBAL MARKETS INC	07/14/2025	FTN FINANCIAL		5,004,440	5,600,000	55,533	1.G FE
125523-CZ-1	CIGNA GROUP/THE	09/02/2025	MORGAN STANLEY & COMPANY		4,990,450	5,000,000	0	2.A FE
126408-GU-1	CSX CORP	08/27/2025	SEAPORT GROUP SECURITIES		3,018,180	3,000,000	60,958	1.G FE

STATEMENT AS OF SEPTEMBER 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
138876-AA-7	CANYON PEAK POWER LLC	09/25/2025	VOYA		6,828,387	6,828,387	0	2.C PL
14149Y-BV-9	CARDINAL HEALTH INC	08/13/2025	GOLDMAN SACHS & COMPANY		2,991,060	3,000,000	0	2.B FE
141781-BC-7	CARGILL, INC	07/21/2025	STIFEL NICOLAUS		4,942,260	6,000,000	55,350	1.F FE
142339-AN-0	CARLISLE COS INC	08/20/2025	VARIOUS		2,992,570	3,000,000	292	2.B FE
14316J-AA-6	CARLYLE GROUP INC/THE	09/16/2025	GOLDMAN SACHS & COMPANY		2,993,010	3,000,000	0	1.G FE
143658-CA-8	CARNIVAL CORP	07/07/2025	BARCLAYS CAPITAL INC FIXED		4,235,000	4,235,000	0	3.A FE
149123-CB-5	CATERPILLAR INC	08/05/2025	VARIOUS		4,191,604	5,025,000	90,773	1.F FE
166756-AT-3	CHEVRON USA INC	08/26/2025	VARIOUS		3,219,930	3,000,000	85,500	1.D FE
166756-AX-4	CHEVRON USA INC	09/04/2025	MORGAN STANLEY & COMPANY		3,228,400	4,000,000	65,333	1.D FE
166756-BL-9	CHEVRON USA INC	08/11/2025	VARIOUS		9,965,850	10,000,000	0	1.D FE
167885-C*-1	CHICAGO PARKING METERS	09/30/2025	VOYA		10,000,000	10,000,000	0	2.B
16877P-AA-8	CHILDRENS HOSPITAL/PHIL	07/31/2025	MORGAN STANLEY & COMPANY		6,151,650	10,000,000	22,533	1.C FE
1711239-AM-8	CHUBB INA HOLDINGS LLC	08/04/2025	WELLS FARGO BANK		7,996,080	8,000,000	0	1.F FE
184496-AR-8	CLEAN HARBORS INC	09/25/2025	GOLDMAN SACHS & COMPANY		1,080,000	1,080,000	0	3.A FE
18589G-AA-3	CLEVELAND-CLIFFS INC	09/03/2025	JP MORGAN CHASE		1,205,000	1,205,000	0	3.C FE
205887-CL-4	CONAGRA BRANDS INC	07/15/2025	BANK OF AMERICA - MERRIL LYNCH		4,995,750	5,000,000	0	2.C FE
25468P-CP-9	WALT DISNEY COMPANY/THE, MW@15	09/16/2025	FTN FINANCIAL		1,828,260	2,000,000	7,535	1.F FE
25468P-CR-5	TWDC ENTERPRISES 18 CORP	08/21/2025	FTN FINANCIAL		1,718,240	2,000,000	18,563	1.F FE
26442T-AC-1	DUKE UNIVERSITY	08/19/2025	JP MORGAN CHASE		3,538,591	4,406,000	69,358	1.B FE
26867L-AR-1	EMD FINANCE LLC	09/16/2025	VARIOUS		21,918,660	22,000,000	8,889	1.G FE
26875P-AT-8	EOG RESOURCES INC	07/14/2025	SUSQUEHANNA INTERNATIONAL GROUP		2,276,806	2,620,000	32,423	1.G FE
278865-BS-8	ECOLAB INC	08/18/2025	VARIOUS		7,010,980	7,000,000	0	1.G FE
29977A-DF-9	EVERCORE INC	07/24/2025	VOYA		5,000,000	5,000,000	0	1.G PL
30231G-AW-2	EXXON MOBIL CORPORATION	07/16/2025	CANTOR FITZGERALD, LP		2,015,500	2,500,000	38,854	1.D FE
30231G-AZ-5	EXXON MOBIL CORPORATION	08/13/2025	SANTANDER US CAPITAL MARKETS US		2,034,420	3,000,000	45,909	1.D FE
369604-BF-9	GENERAL ELECTRIC CO	09/08/2025	FTN FINANCIAL		407,243	467,000	8,027	1.G FE
373334-JW-2	GEORGIA POWER CO	09/24/2025	JP MORGAN CHASE		883,510	1,000,000	1,194	1.G FE
375558-AX-1	GILEAD SCIENCES INC, MW@20	07/15/2025	WELLS FARGO BANK		2,678,580	3,000,000	42,000	1.G FE
40010P-AC-2	GRUBHUB HOLDINGS INC	09/26/2025	CORPORATE ACTION		1,932,289	1,933,575	59,350	5.A FE
402740-AG-9	GULFSTREAM NATURAL GAS	07/09/2025	VARIOUS		4,005,780	4,000,000	0	2.B FE
40390D-AC-9	HLF FIN SARL LLC/HERBALI	08/21/2025	VARIOUS		402,273	466,000	4,404	4.C FE
437076-DK-5	HOME DEPOT INC	09/08/2025	JP MORGAN CHASE		4,984,550	5,000,000	0	1.F FE
442722-AD-6	HOWARD MIDSTREAM ENERGY	08/05/2025	VARIOUS		605,459	605,000	0	3.C FE
461070-AY-0	INTERSTATE POWER & LIGHT	09/08/2025	U S BANCORP INVESTMENTS, INC		2,970,150	3,000,000	0	2.A FE
46205Q-AB-4	ION PLATFORM FINANCE US	09/30/2025	GOLDMAN SACHS & COMPANY		1,485,178	1,495,000	0	4.B
465965-AC-5	JIB POINDEXTER & CO INC	07/30/2025	JP MORGAN CHASE		474,360	472,000	5,621	4.B FE
46647P-EH-5	JPMORGAN CHASE & CO	07/22/2025	BNP PARIBUS		5,243,700	5,000,000	72,876	1.F FE
46647P-FC-5	JPMORGAN CHASE & CO	07/16/2025	JP MORGAN CHASE		2,000,000	2,000,000	0	1.G FE
476556-DH-5	JERSEY CENTRAL PWR & LT	09/02/2025	JP MORGAN CHASE		5,986,560	6,000,000	0	1.G FE
48251W-AB-0	KKR & CO INC	08/04/2025	MORGAN STANLEY & COMPANY		2,992,560	3,000,000	0	1.F FE
491674-BP-1	KENTUCKY UTILITIES CO	08/04/2025	JP MORGAN CHASE		2,999,130	3,000,000	0	1.F FE
494368-BV-4	KIMBERLY-CLARK CORP	09/09/2025	WELLS FARGO BANK		2,804,159	3,817,000	13,572	1.F FE
50012L-AD-6	KODIAK GAS SERVICES LLC	09/02/2025	JP MORGAN CHASE		496,000	496,000	0	3.C FE
50012L-AE-4	KODIAK GAS SERVICES LLC	09/02/2025	JP MORGAN CHASE		510,000	510,000	0	3.C FE
516806-AK-2	VITAL ENERGY INC	07/21/2025	VARIOUS		275,755	319,000	6,710	4.B FE
52109S-AB-5	LBM ACQUISITION LLC	08/01/2025	BANK OF AMERICA - MERRIL LYNCH		2,510,000	2,510,000	0	4.C FE
531968-AB-1	LIGHT & WONDER INTL INC	09/11/2025	VARIOUS		1,792,846	1,790,000	0	4.A FE
532457-DF-2	ELI LILLY & CO	08/18/2025	JP MORGAN CHASE		4,968,800	5,000,000	0	1.E FE
546676-BA-4	LOUISVILLE GAS & ELEC	08/04/2025	JP MORGAN CHASE		2,999,130	3,000,000	0	1.F FE
571748-CE-0	MARSH & MCLENNAN COS INC	09/04/2025	FTN FINANCIAL		1,938,960	2,000,000	32,694	1.G FE
57667J-AC-6	MATCH GROUP HLD II LLC	08/06/2025	CITIGROUP GLOBAL MARKETS		1,260,000	1,260,000	0	3.B FE
579780-AP-2	MCDORMICK & CO	09/10/2025	WELLS FARGO BANK		4,019,072	4,838,000	14,675	2.B FE
58013M-GC-2	MCDONALDS CORP	08/18/2025	BANK OF AMERICA - MERRIL LYNCH		9,952,700	10,000,000	0	2.A FE
58933Y-BT-1	MERCK & CO INC	09/02/2025	GOLDMAN SACHS & COMPANY		6,978,930	7,000,000	0	1.E FE
62886H-BY-6	NCL CORPORATION LTD	09/08/2025	MORGAN STANLEY & COMPANY		1,164,000	1,164,000	0	4.A FE
62886H-BZ-3	NCL CORPORATION LTD	09/08/2025	MORGAN STANLEY & COMPANY		484,000	484,000	0	4.A FE
629377-DC-3	NRG ENERGY INC	09/24/2025	GOLDMAN SACHS & COMPANY		475,000	475,000	0	3.B FE

STATEMENT AS OF SEPTEMBER 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
629377-DD-1	NRG ENERGY INC	09/24/2025	GOLDMAN SACHS & COMPANY		400,000	400,000	0	3.B FE
65163L-AD-1	NEWMONT / NEWCREST FIN	09/30/2025	DAIWA CAPITAL MARKET		2,695,550	2,600,000	56,478	1.G FE
65163L-AR-0	NEWMONT / NEWCREST FIN	09/08/2025	SUSQUEHANNA INTERNATIONAL GROUP		5,249,000	5,000,000	129,292	1.G FE
653420-AM-4	XPLR INFRAST OPERATING	09/12/2025	VARIOUS		890,941	869,000	10,115	3.A FE
665531-AL-3	NORTHERN OIL & GAS INC	09/30/2025	VARIOUS		1,746,603	1,744,000	0	4.A FE
666807-BH-4	NORTHROP GRUMMAN CORP	09/15/2025	CANTOR FITZGERALD, LP		4,705,950	5,000,000	69,271	2.A FE
670001-AN-6	NOVELIS CORP	08/13/2025	BNP PARIBUS		1,926,229	1,923,000	0	4.A FE
677071-AG-7	CHANA MILITARY COMM LLC	09/30/2025	STIFEL NICOLAUS		1,026,340	1,000,000	0	1.D FE
68902V-AS-6	OTIS WORLDWIDE CORP	09/02/2025	GOLDMAN SACHS & COMPANY		3,000,000	3,000,000	0	2.B FE
693475-BW-4	PNC FINANCIAL SERVICES	07/21/2025	BNP PARIBUS		2,072,240	2,000,000	0	1.G FE
693475-CE-3	PNC FINANCIAL SERVICES	07/17/2025	PNC CAPITAL MARKETS		2,000,000	2,000,000	0	1.G FE
695156-AY-5	PACKAGING CORP OF AMERIC	08/11/2025	VARIOUS		8,002,330	8,000,000	0	2.B FE
70082L-AC-1	PARK RIVER HOLDINGS INC	09/25/2025	JP MORGAN CHASE		1,997,913	1,991,000	0	4.C FE
701094-AL-8	PARKER-HANNIFIN CORP	07/29/2025	CANTOR FITZGERALD, LP		1,398,113	1,725,000	29,272	2.A FE
70109H-AN-5	PARKER-HANNIFIN CORP, MI#20	07/29/2025	SANTANDER US CAPITAL MARKETS US		3,724,492	4,296,000	36,641	2.A FE
70522#-AD-0	PECO PALLET HOLDINGS INC	09/18/2025	VOYA		5,000,000	5,000,000	0	2.B PL
71677K-AC-2	PETSMART INC/PETSMART FI	08/08/2025	CITIGROUP GLOBAL MARKETS		2,527,288	2,525,000	0	4.B FE
72650R-BS-0	PLAINS ALL AMER PIPELINE	09/03/2025	BANK OF AMERICA - MERRIL LYNCH		2,993,940	3,000,000	0	2.B FE
740189-AH-8	PRECISION CASTPARTS CORP	08/20/2025	CANTOR FITZGERALD, LP		2,053,600	2,500,000	9,750	1.C FE
747525-AV-5	QUALCOMM INC	08/12/2025	VARIOUS		6,885,821	8,315,000	67,919	1.F FE
74762E-AP-7	QUANTA SERVICES INC	08/04/2025	BANK OF AMERICA - MERRIL LYNCH		1,994,100	2,000,000	0	2.B FE
75063M-AA-5	RADY CHILDREN HOSP/SD CA	07/16/2025	JP MORGAN CHASE		3,247,750	5,000,000	66,584	1.D FE
754730-AJ-8	RAYMOND JAMES FINANCIAL	09/09/2025	BANK OF AMERICA - MERRIL LYNCH		4,986,700	5,000,000	0	1.G FE
76026A-AB-3	REPSOL E&P CAP MARKETS	09/09/2025	GOLDMAN SACHS & COMPANY		3,000,000	3,000,000	0	2.A FE
79466L-AK-0	SALESFORCE INC	07/29/2025	VARIOUS		6,377,040	9,000,000	4,725	1.E FE
81257V-AB-7	SEATTLE CHILDREN HOSP	07/16/2025	JP MORGAN CHASE		602,210	1,000,000	8,006	1.C FE
824348-BW-5	SHERWIN-WILLIAMS CO	07/29/2025	STIFEL NICOLAUS		5,009,950	5,000,000	0	2.B FE
82890#-AA-7	SIMPLOT COMPANY	09/30/2025	VOYA		3,000,000	3,000,000	0	2.B
82890#-AB-5	SIMPLOT COMPANY	09/30/2025	VOYA		3,000,000	3,000,000	0	2.B
83274#-AA-1	SMOKY MOUNTAIN HOLDINGS LLC	08/06/2025	VOYA		7,000,000	7,000,000	0	2.B PL
84346L-AA-8	SOUTHERN NATURAL GAS	07/22/2025	STIFEL NICOLAUS		3,388,360	4,000,000	68,267	2.A FE
84346L-AD-2	SOUTHERN NATURAL GAS	07/21/2025	VARIOUS		3,506,295	3,500,000	0	2.A FE
857477-CA-9	STATE STREET CORP	08/20/2025	VARIOUS		10,001,700	10,000,000	121,195	1.D FE
86333#-AB-1	STRIPE INC	09/26/2025	VOYA		10,000,000	10,000,000	0	2.B
863667-AE-1	STRYKER CORP	09/16/2025	STIFEL NICOLAUS		3,464,760	4,000,000	75,622	2.A FE
872652-AB-8	TPG OPERATING GROUP II	08/11/2025	MORGAN STANLEY & COMPANY		2,975,610	3,000,000	0	2.A FE
87268L-AE-7	TR FINANCE LLC	07/31/2025	VARIOUS		7,009,325	6,913,000	175,321	1.G FE
882484-AB-4	TEXAS HEALTH RESOURCES	07/09/2025	JP MORGAN CHASE		712,717	1,027,000	5,291	1.C FE
882508-BD-5	TEXAS INSTRUMENTS INC	08/13/2025	JP MORGAN CHASE		2,493,110	3,000,000	30,779	1.E FE
89236T-NT-8	TOYOTA MOTOR CREDIT CORP	09/02/2025	MITSUBISHI		1,999,660	2,000,000	0	1.E FE
89417E-AT-6	TRAVELERS COS INC	08/20/2025	VARIOUS		8,012,310	8,000,000	11,363	1.F FE
902691-AE-4	UGI UTILITIES INC	07/28/2025	MORGAN STANLEY & COMPANY		1,057,560	1,000,000	20,514	1.G FE
904000-AB-2	ULTRAMAR DIAMOND SHAIROK	07/28/2025	STIFEL NICOLAUS		2,100,340	2,000,000	39,000	2.B FE
91159H-JN-1	US BANCORP	08/11/2025	U S BANCORP INVESTMENTS, INC		6,310,860	6,000,000	58,360	1.F FE
914906-BA-9	UNIVISION COMMUNICATIONS	07/15/2025	VARIOUS		1,141,924	1,140,000	0	4.B FE
92338C-AF-0	VERALTO CORP	07/22/2025	SANTANDER US CAPITAL MARKETS US		4,102,080	4,000,000	75,694	2.B FE
92343V-AW-4	VERIZON COMMUNICATIONS	07/09/2025	FTN FINANCIAL		2,040,480	2,000,000	33,000	2.A FE
927804-FW-9	VIRGINIA ELEC & POWER CO	09/08/2025	SANTANDER US CAPITAL MARKETS US		3,251,440	4,000,000	50,667	2.A FE
92944B-AA-9	WBI OPERATING LLC	09/30/2025	BARCLAYS CAPITAL INC FIXED		1,475,000	1,475,000	0	3.C
92944B-AB-7	WBI OPERATING LLC	09/30/2025	BARCLAYS CAPITAL INC FIXED		1,035,000	1,035,000	0	3.C
95000U-3K-7	WELLS FARGO & COMPANY	07/30/2025	JP MORGAN CHASE		5,127,550	5,000,000	6,110	1.E FE
98380M-AA-3	XPLR INFRAST OPERATING	09/15/2025	VARIOUS		786,673	751,000	10,657	3.A FE
98978V-AX-1	ZOETIS INC	08/11/2025	VARIOUS		6,991,530	7,000,000	0	2.A FE
13607L-WW-9	CANADIAN IMPERIAL BANK	07/23/2025	JP MORGAN CHASE		5,350,750	5,000,000	93,918	1.F FE
13645R-BG-8	CANADIAN PACIFIC RAILWAY	08/20/2025	VARIOUS		5,089,900	7,000,000	39,833	2.A FE
14071L-AA-6	CAPSTONE COPPER CORP	07/09/2025	VARIOUS		1,143,016	1,115,000	21,818	3.C FE
31429K-AP-8	FED CAISSES DESJARDINS	08/19/2025	TD SECURITIES (USA) LLC		3,000,000	3,000,000	0	1.E FE

STATEMENT AS OF SEPTEMBER 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
05523R-AL-1	BAE SYSTEMS PLC	..09/10/2025	TRUIST SECURITIES .....	.....	5,219,900	5,000,000	121,458	1.G FE
12661P-AD-1	CSL FINANCE PLC	..07/31/2025	STIFEL NICOLAUS .....	.....	3,585,960	4,000,000	48,306	1.G FE
22535W-AS-6	CREDIT AGRICOLE SA	..09/18/2025	VARIOUS BROKERS .....	.....	3,000,000	3,000,000	0	1.G FE
23636A-BL-4	DANSKE BANK A/S	..09/08/2025	JP MORGAN CHASE .....	.....	3,000,000	3,000,000	0	1.G FE
423012-AE-3	HEINEKEN NV	..09/16/2025	FTN FINANCIAL .....	.....	2,556,540	3,000,000	55,333	2.A FE
48241F-AE-4	KBC GROUP NV	..09/15/2025	BANK OF AMERICA - MERRILL LYNCH .....	.....	3,000,000	3,000,000	0	1.G FE
603051-AF-0	MINERAL RESOURCES LTD	..09/22/2025	JP MORGAN CHASE .....	.....	521,000	521,000	0	3.C FE
606822-CD-4	MITSUBISHI UFJ FIN GRP	..08/12/2025	VARIOUS BROKERS .....	.....	4,464,700	5,000,000	9,507	1.G FE
606822-DQ-4	MITSUBISHI UFJ FIN GRP	..09/02/2025	MITSUBISHI .....	.....	5,000,000	5,000,000	0	1.G FE
62954W-AU-9	NTT FINANCE CORP	..07/09/2025	MORGAN STANLEY & COMPANY .....	.....	7,000,000	7,000,000	0	1.G FE
63861V-AN-7	NATIONWIDE BLDG SOCIETY	..07/07/2025	WELLS FARGO BANK .....	.....	3,000,000	3,000,000	0	1.G FE
656029-AO-8	NORINCHUKIN BANK	..09/02/2025	STIFEL NICOLAUS .....	.....	3,008,760	3,000,000	0	1.F FE
82620K-BF-9	SIEMENS FINANCIERINGSMAT	..07/22/2025	CANTOR FITZGERALD, LP .....	.....	2,216,850	3,000,000	31,625	1.D FE
82622R-AF-3	SIEMENS FUNDING BV	..07/15/2025	CANTOR FITZGERALD, LP .....	.....	5,047,650	5,000,000	38,667	1.D FE
83368R-CK-6	SOCIETE GENERALE	..09/29/2025	SOCIETE GENERALE .....	.....	2,000,000	2,000,000	0	2.B FE
86566A-AA-0	SUMITOM MITSUI TRST	..09/02/2025	GOLDMAN SACHS & COMPANY .....	.....	3,000,000	3,000,000	0	2.A FE
89400P-AL-7	TRANSURBAN FINANCE CO	..09/16/2025	VARIOUS .....	.....	8,007,320	8,000,000	0	2.A FE
E4000+-AA-1	COX ABG GROUP	..07/15/2025	ALLIANZGI .....	.....	5,000,000	5,000,000	0	2.C
L9031+-AK-7	TERMINAL INVESTMENT LIMITED HOLDING S.A	..07/02/2025	VOYA .....	.....	7,000,000	7,000,000	0	2.B PL
L9031+-AL-5	TERMINAL INVESTMENT LIMITED HOLDING S.A	..07/02/2025	VOYA .....	.....	8,000,000	8,000,000	0	2.B PL
0089999999	Subtotal - Issuer Credit Obligations - Corporate Bonds (Unaffiliated) .....	.....	.....	.....	578,304,829	607,307,962	3,373,973	XXX
03881N-AJ-6	ARBOR REALTY SR INC	..07/29/2025	VARIOUS .....	.....	3,239,024	3,220,000	2,678	3.C FE
0169999999	Subtotal - Issuer Credit Obligations - Bonds Issued from SEC-Registered Business Development Corps, Closed End Funds & REITS (Unaffiliated) .....	.....	.....	.....	3,239,024	3,220,000	2,678	XXX
000000-00-0	USA WATER INTERMEDIATE HOLDINGS LLC	..08/28/2025	BANK OF NEW YORK .....	.....	57,045	57,045	0	3.B PL
000000-00-0	MGP HOLDINGS III CORP	..08/06/2025	BANK OF NEW YORK .....	.....	123,450	123,450	0	4.C PL
000000-00-0	INTEGRITY MARKETING	..08/27/2025	BANK OF NEW YORK .....	.....	9,435	9,435	0	3.C PL
000000-00-0	INTEGRITY MARKETING	..07/31/2025	CAPITALIZED INTEREST .....	.....	9,435	9,435	0	3.C PL
000000-00-0	COBALT SERVICE PARTNERS LLC	..08/19/2025	BANK OF NEW YORK .....	.....	430,083	430,083	0	3.B PL
000000-00-0	PURPLE COW BUYER LLC	..08/07/2025	BANK OF NEW YORK .....	.....	39,643	46,659	0	3.A PL
000000-00-0	VALKYRIE BUYER LLC	..07/01/2025	BANK OF NEW YORK .....	.....	29,787	29,787	0	3.B PL
000000-00-0	FOODSCIENCE LLC	..09/22/2025	BANK OF NEW YORK .....	.....	32,478	32,478	0	3.B PL
000000-00-0	VRC COMPANIES LLC	..09/15/2025	BANK OF NEW YORK .....	.....	215,682	215,682	0	4.B FE
000000-00-0	SMITH & HOWARD ADVISORY LLC	..08/29/2025	BANK OF NEW YORK .....	.....	154,597	154,597	0	3.A PL
000000-00-0	BASIN INNOVATION GROUP LLC	..07/30/2025	BANK OF NEW YORK .....	.....	113,805	113,805	0	3.B PL
000000-00-0	THE TOWNSEND COMPANY LLC	..09/30/2025	BANK OF NEW YORK .....	.....	96,918	96,918	0	3.A PL
000000-00-0	IMPACT PARENT CORP	..09/04/2025	BANK OF NEW YORK .....	.....	439,542	439,542	0	3.A PL
000000-00-0	MGP HOLDINGS III CORP	..08/01/2025	BANK OF NEW YORK .....	.....	176,121	177,179	0	4.B FE
000000-00-0	ARAX MIDCO LLC	..09/30/2025	BANK OF NEW YORK .....	.....	26,840	30,029	0	3.A PL
000000-00-0	HEALTHSPAN BUYER LLC	..07/01/2025	BANK OF NEW YORK .....	.....	2,587,000	2,600,000	0	3.A PL
000000-00-0 .....	.....	.....	.....	.....	0	0	0 .....	.....
000000-00-0	PAG HOLDING CORP	..07/09/2025	BANK OF NEW YORK .....	.....	2,508,625	2,527,582	0	4.B FE
000000-00-0	VALIDITY INC	..07/15/2025	BANK OF NEW YORK .....	.....	1,050,756	1,061,370	0	3.A PL
000000-00-0	WHITSONS HOLDING GROUP LLC	..07/23/2025	BANK OF NEW YORK .....	.....	1,327,361	1,337,391	0	4.B FE
000000-00-0 .....	.....	.....	.....	.....	0	0	0 .....	.....
000000-00-0	KODIAK BUYER LLC	..07/25/2025	BANK OF NEW YORK .....	.....	1,228,452	1,234,625	0	4.B FE
000000-00-0	PN BUYER INC	..07/31/2025	BANK OF NEW YORK .....	.....	3,946,833	3,966,667	0	4.B FE
000000-00-0	BSU VS HOLDINGS LLC	..07/31/2025	BANK OF NEW YORK .....	.....	1,097,864	1,103,380	0	4.B FE
000000-00-0	HYPHEN SOLUTIONS	..08/06/2025	RESTRUCTURE .....	.....	2,545,019	2,545,019	0	4.B FE
000000-00-0	ASCEND PARTNER SERVICES LLC	..08/29/2025	VARIOUS .....	.....	976,286	976,286	0	4.B FE
000000-00-0	BRADFORD SOAP INTERNATIONAL INC	..08/28/2025	BANK OF NEW YORK .....	.....	1,470,672	1,478,062	0	4.B FE
000000-00-0	IMPACT PARENT CORPORATION	..09/04/2025	BANK OF NEW YORK .....	.....	533,575	533,241	0	4.B FE
000000-00-0	VISTA HIGHER LEARNING	..09/16/2025	BANK OF NEW YORK .....	.....	703,695	707,232	0	4.B FE
000000-00-0	VISTA HIGHER LEARNING	..09/16/2025	BANK OF NEW YORK .....	.....	2,649,179	2,649,426	0	4.B FE
000000-00-0	MSM ACQUISITIONS, INC.	..08/29/2025	CAPITALIZED INTEREST .....	.....	2,335 .....	.....	0	4.A PL
000000-00-0	MC GROUP VENTURES CORP	..09/23/2025	BANK OF NEW YORK .....	.....	164,603	164,603	0	3.B PL
000000-00-0	AML RIGHTSOURCE	..09/01/2025	CAPITALIZED INTEREST .....	.....	3,430	3,430	0	3.A PL

STATEMENT AS OF SEPTEMBER 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
000000-00-0	MSM ACQUISITIONS, INC.	09/01/2025	CAPITALIZED INTEREST		853	853	0	4.A PL
000000-00-0	GABRIEL PARTNER, LLC	09/01/2025	CAPITALIZED INTEREST		4,039	4,039	0	3.A PL
000000-00-0	CVI PARENT INC.	06/30/2025	CAPITALIZED INTEREST		7,393	7,393	0	3.B PL
000000-00-0	IMAGE INTERNATIONAL	09/30/2025	VARIOUS		930	930	0	3.B PL
000000-00-0	INHANCE TECHNOLOGIES HOLDINGS	07/01/2025	CAPITALIZED INTEREST		11,225	22,097	0	3.C PL
000000-00-0	SCALED AGILE HOLDINGS LLC	09/30/2025	CAPITALIZED INTEREST		57,234	57,234	0	3.A PL
000000-00-0	SCALED AGILE HOLDINGS LLC	07/16/2025	CAPITALIZED INTEREST		2,765	2,765	0	3.A PL
000000-00-0	AFFINITY HOSPICE INTERMEDIATE HOLDING	08/15/2025	BANK OF NEW YORK		16,404	16,404	0	3.B FE
000000-00-0	REVALIZE INC	09/30/2025	CAPITALIZED INTEREST		109	109	0	3.B PL
000000-00-0	CVI PARENT INC 1ST AMD INC TL	06/30/2025	CAPITALIZED INTEREST		6,498	6,498	0	3.B PL
000000-00-0	BALANCING ADJUSTMENT	09/30/2025	Balancing Adjustment		12,551	0	0	
0189999999. Subtotal - Issuer Credit Obligations - Bank Loans - Issued (Unaffiliated)					24,854,547	24,975,095	0	XXX
0489999999. Total - Issuer Credit Obligations (Unaffiliated)					676,902,164	710,211,930	4,069,143	XXX
0499999999. Total - Issuer Credit Obligations (Affiliated)					0	0	0	XXX
0509999997. Total - Issuer Credit Obligations - Part 3					676,902,164	710,211,930	4,069,143	XXX
0509999998. Total - Issuer Credit Obligations - Part 5					XXX	XXX	XXX	XXX
0509999999. Total - Issuer Credit Obligations					676,902,164	710,211,930	4,069,143	XXX
10638J-AA-5	BABS 2022-RM4 A1	09/25/2025	CAPITALIZED INTEREST		18,450	18,450	0	1.A FE
10638N-AA-6	BABS 2022-RM3 A	08/25/2025	CAPITALIZED INTEREST		5,388	5,388	0	1.A FE
1059999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)					23,838	23,838	0	XXX
00144G-AS-0	ATMCO 2021-14A BR	09/18/2025	NOMURA SECURITIES		8,000,000	8,000,000	0	1.C
008511-AY-3	AGL 2020-7A BR2	09/19/2025	JEFFERIES & CO., INC.		7,000,000	7,000,000	0	1.C FE
00851T-AU-0	AGL 2021-11A BR	09/10/2025	GREENSLEDGE		8,000,000	8,000,000	0	1.C FE
06759J-BA-5	BABSN 2019-1A BR2	09/29/2025	CITIGROUP GLOBAL MARKETS		5,800,000	5,800,000	0	1.C
067932-AU-7	BABSN 2023-3A BR	09/10/2025	SANTANDER US CAPITAL MARKETS US		5,000,000	5,000,000	0	1.C FE
12516K-AE-7	CBAMR 2021-14A A2R	09/05/2025	NOMURA SECURITIES		5,000,000	5,000,000	0	1.A
12516K-AG-2	CBAMR 2021-14A BR	09/05/2025	NOMURA SECURITIES		3,000,000	3,000,000	0	1.C FE
12575R-AL-4	C1FC 2023-1A A2R	09/19/2025	BANK OF AMERICA - MERRIL LYNCH		5,000,000	5,000,000	0	1.A
26246G-AS-2	DRYDEN SENIOR LOAN FUND	07/25/2025	NOMURA SECURITIES		4,000,000	4,000,000	0	1.C FE
26253T-AN-5	DRSLF 2023-102A BR	09/03/2025	BANK OF AMERICA - MERRIL LYNCH		8,000,000	8,000,000	0	1.C FE
38182A-AC-1	GOBSL 2021-55A BR	09/12/2025	WELLS FARGO BANK		8,000,000	8,000,000	0	1.C FE
55821K-AQ-9	MDPK 2021-38A BR	09/24/2025	NOMURA SECURITIES		1,000,000	1,000,000	0	1.C
64136G-AC-1	NEUB 2025-62A A2	09/18/2025	WELLS FARGO BANK		8,000,000	8,000,000	0	1.A
64755G-AD-9	NMC CLO-8A B2	09/16/2025	CIBC WORLD MARKETS		2,500,000	2,500,000	0	1.C
69689Q-AQ-8	PLMRS 2022-1A BR	09/05/2025	BANK OF AMERICA - MERRIL LYNCH		8,000,000	8,000,000	0	1.C FE
75887N-BN-8	REGT6 2016-1A A2R3	09/12/2025	NOMURA SECURITIES		8,000,000	8,000,000	0	1.A FE
77342M-BA-3	ROCKT 2019-1A B1R2	09/22/2025	SANTANDER US CAPITAL MARKETS US		3,000,000	3,000,000	0	1.C
87190M-AU-2	TCW 2021-2A BR	08/01/2025	JEFFERIES & CO., INC.		5,000,000	5,000,000	0	1.C
94860L-AN-5	WEHPK 2022-1A A2R	09/11/2025	NOMURA SECURITIES		10,500,000	10,500,000	0	1.A
1099999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency - CLOs/CBOs/CDOs (Unaffiliated)					112,800,000	112,800,000	0	XXX
14688A-AE-7	CRVNA 2025-P3 B	09/16/2025	SANTANDER US CAPITAL MARKETS US		3,999,846	4,000,000	0	1.C FE
34536B-AB-3	FORDR 2025-2 B	08/05/2025	JP MORGAN CHASE		4,999,269	5,000,000	0	1.C FE
379957-AG-8	GMCAR 2025-3 C	07/09/2025	SCOTIA CAPITAL (BANK OF NOVA SCOTIA)		2,499,659	2,500,000	0	1.C FE
43285J-AA-2	HGVT 2025-2A A	08/05/2025	BANK OF AMERICA - MERRIL LYNCH		3,749,901	3,750,000	0	1.A FE
44935J-AG-1	HART 2025-C C	09/09/2025	CITIGROUP GLOBAL MARKETS		4,998,418	5,000,000	0	1.E FE
505912-AF-2	LADAR 2025-2A B	08/06/2025	BANK OF AMERICA - MERRIL LYNCH		3,899,015	3,900,000	0	1.C FE
53161A-AA-9	OASIS 2025-1A A	08/04/2025	VARIOUS BROKERS		999,917	1,000,000	0	1.G FE
82653H-AA-8	SRFC 2025-2A A	07/14/2025	BANK OF AMERICA - MERRIL LYNCH		1,749,984	1,750,000	0	1.A FE
83208B-AB-7	SMB 2025-B A1B	07/10/2025	JP MORGAN CHASE		3,000,000	3,000,000	0	1.A FE
92348K-EL-3	VZMT 2025-6 B	07/25/2025	RBC CAPITAL MARKET CORP		2,499,688	2,500,000	3,705	1.C FE
92348K-ET-6	VZMT 2025-8 B	09/10/2025	WELLS FARGO BANK		4,999,716	5,000,000	0	1.C FE
1119999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)					37,395,413	37,400,000	3,705	XXX
05647@-AA-4	BX FRONTIER MEMBER I LLC	09/18/2025	VOYA		2,113,978	2,113,978	0	2.B PL
45605P-BC-1	INDUSTRIAL DPR FUNDING LTD (BANCO INDUST	09/03/2025	VOYA		10,000,000	10,000,000	0	2.B FE

STATEMENT AS OF SEPTEMBER 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
1519999999.	Subtotal - Asset-Backed Securities - Non-Financial Asset-Backed Securities - Practical Expedient - Lease-Backed Securities - Practical Expedient (Unaffiliated)				12,113,978	12,113,978	0	XXX
05377R-LA-0	AESOP 2025-4A A	09/09/2025	MORGAN STANLEY & COMPANY		11,999,731	12,000,000	0	1.A FE
20469B-AD-9	CNDC 2025-3A A2	07/11/2025	GUGGENHEIM		5,000,000	5,000,000	0	1.F FE
25755T-AR-1	DPABS 2025-1A A211	08/12/2025	BARCLAYS BANK PLC		5,000,000	5,000,000	0	2.A FE
74290J-AA-0	PROG 2025-SFR4 A	07/28/2025	WELLS FARGO BANK		4,871,513	5,000,000	0	1.A FE
74690F-AA-4	QTS11 2025-1A A2	09/10/2025	DEUTSCHE BANC		4,999,841	5,000,000	0	1.G FE
89617F-AA-2	TON 2025-SFR2 A	07/18/2025	MORGAN STANLEY & COMPANY		2,995,513	3,000,000	0	1.A FE
92535V-AQ-5	VBTOV 2025-1A A	08/08/2025	BARCLAYS BANK PLC		4,932,242	5,000,000	0	1.C FE
98919W-AN-3	ZAYO 2025-3A A2	09/19/2025	BARCLAYS BANK PLC		5,000,000	5,000,000	0	1.G FE
1719999999.	Subtotal - Asset-Backed Securities - Non-Financial Asset-Backed Securities - Full Analysis - Lease-Backed Securities - Full Analysis (Unaffiliated)				44,798,840	45,000,000	0	XXX
1889999999.	Total - Asset-Backed Securities (Unaffiliated)				207,132,069	207,337,816	3,705	XXX
1899999999.	Total - Asset-Backed Securities (Affiliated)				0	0	0	XXX
1909999997.	Total - Asset-Backed Securities - Part 3				207,132,069	207,337,816	3,705	XXX
1909999998.	Total - Asset-Backed Securities - Part 5				XXX	XXX	XXX	XXX
1909999999.	Total - Asset-Backed Securities				207,132,069	207,337,816	3,705	XXX
2009999999.	Total - Issuer Credit Obligations and Asset-Backed Securities				884,034,233	917,549,746	4,072,848	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
990000-02-5	FHLB DES MOINES	09/30/2025	DIRECT FROM ISSUER	22,476,000	2,247,600		0	
5029999999.	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other				2,247,600	XXX	0	XXX
5989999997.	Total - Common Stocks - Part 3				2,247,600	XXX	0	XXX
5989999998.	Total - Common Stocks - Part 5				XXX	XXX	XXX	XXX
5989999999.	Total - Common Stocks				2,247,600	XXX	0	XXX
5999999999.	Total - Preferred and Common Stocks				2,247,600	XXX	0	XXX
6009999999.	Totals				886,281,833	XXX	4,072,848	XXX

STATEMENT AS OF SEPTEMBER 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
.912828-K7-4	US TREASURY N/B	08/15/2025	MATURITY		100,000	100,000	99,313	99,953	0	47	0	47	0	100,000	0	0	0	2,000	08/15/2025	1.A
0019999999. Subtotal - Issuer Credit Obligations - U.S. Government Obligations (Exempt from RBC)					100,000	100,000	99,313	99,953	0	47	0	47	0	100,000	0	0	0	2,000	XXX	XXX
.12719#-AA-1	VA - LANSING CTL	09/13/2025	SINKING FUND REDEMPTION		55,758	55,758	55,761	55,761	0	0	0	0	0	55,761	(3)	0	(3)	1,172	08/15/2040	1.A
.33803W-AA-7	FISHERS LANE ASSOC LLC (GSA)	09/05/2025	SINKING FUND REDEMPTION		33,059	33,059	34,299	32,736	0	324	0	324	0	33,059	0	0	0	808	08/05/2030	1.A
.478045-AA-5	JOHN SEVIER COMB CYCLE	07/15/2025	SINKING FUND REDEMPTION		188,620	188,620	184,598	141,199	0	270	0	270	0	188,620	0	0	0	7,634	01/15/2042	1.C FE
.68286#-AA-6	BGS FBI WESTCHESTER	09/05/2025	SINKING FUND REDEMPTION		59,280	59,280	59,284	59,284	0	0	0	0	0	59,284	(3)	0	(3)	1,426	07/05/2032	1.B
0029999999. Subtotal - Issuer Credit Obligations - Other U.S. Government Obligations (Not Exempt from RBC)					336,717	336,717	333,942	288,980	0	594	0	594	0	336,724	(6)	0	(6)	11,040	XXX	XXX
.12741#-AA-3	ANTELOPE VLY CA CMNT CLG DIST	09/15/2025	VARIOUS		14,210	14,210	14,202	14,202	0	0	0	0	0	14,202	8	0	8	435	09/15/2049	1.C
.486116-XW-1	KAUAI CNTY HAWAII BABS, MW	01/03/2025	CALLED BY ISSUER at 104.814		0	0	0	15,897	0	2,726	0	2,726	0	2,726	0	(2,726)	(2,726)	96,280	08/01/2031	1.C FE
0049999999. Subtotal - Issuer Credit Obligations - Municipal Bonds - General Obligations (Direct and Guaranteed)					14,210	14,210	14,202	30,099	0	2,726	0	2,726	0	16,928	8	(2,726)	(2,718)	96,715	XXX	XXX
.032556-LS-9	ANAHEIM HSG & PUB IMP	09/10/2025	CALLED BY ISSUER at 100.000		1,190,000	1,190,000	1,190,000	1,190,000	0	0	0	0	0	1,190,000	0	0	0	43,434	10/01/2030	1.D FE
.032556-LT-7	ANAHEIM HSG & PUB IMP	09/10/2025	CALLED BY ISSUER at 100.000		4,000,000	4,000,000	4,000,000	4,000,000	0	0	0	0	0	4,000,000	0	0	0	147,879	10/01/2031	1.D FE
.032556-LU-4	ANAHEIM HSG & PUB IMP	09/10/2025	CALLED BY ISSUER at 100.000		2,350,000	2,350,000	2,338,485	2,340,833	0	706	0	706	0	2,341,539	8,461	0	8,461	89,092	10/01/2032	1.E FE
.24917D-BD-4	DENVER -B-TXBL	08/01/2025	MATURITY		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	34,430	08/01/2025	1.D FE
.54628C-G3-0	LA LOC GOV'T ENVRMNTL FAC & CMNTY DEV AU	09/01/2025	SINKING FUND REDEMPTION		84,559	84,559	84,559	84,559	0	0	0	0	0	84,559	0	0	0	4,395	09/01/2039	1.B FE
.575898-DT-5	MASSACHUSETTS ST PORT	07/01/2025	SINKING FUND REDEMPTION		55,000	55,000	55,000	55,000	0	0	0	0	0	55,000	0	0	0	1,485	07/01/2029	1.E FE
.594712-UC-3	MICHIGAN ST UNIV-A	08/15/2025	SINKING FUND REDEMPTION		100,000	100,000	100,000	100,000	0	0	0	0	0	100,000	0	0	0	3,561	08/15/2029	1.C FE
.73474T-AC-4	MORROW PORT TRANS FAC	09/01/2025	MATURITY		5,000,000	5,000,000	5,245,400	5,017,678	0	(17,678)	0	(17,678)	0	5,000,000	0	0	0	168,550	09/01/2025	1.C FE
.73524O-R6-2	PORT OF PORTLAND-TXBL	07/01/2025	MATURITY		1,625,000	1,625,000	1,625,000	1,625,000	0	0	0	0	0	1,625,000	0	0	0	25,301	07/01/2025	1.F FE
.79772E-BS-7	SAN FRANCISCO CMNTY-A	09/01/2025	MATURITY		300,000	300,000	300,000	300,000	0	0	0	0	0	300,000	0	0	0	9,942	09/01/2025	1.A FE
.802629-BA-2	SANTA ROSA REGL RES	08/01/2025	MATURITY		500,000	500,000	500,000	500,000	0	0	0	0	0	500,000	0	0	0	14,500	08/01/2025	1.B FE
.841215-AA-4	SOUTHAVEN OMBD CYCLE GEN	08/15/2025	SINKING FUND REDEMPTION		118,123	118,123	125,550	118,660	0	(537)	0	(537)	0	118,123	0	0	0	4,543	08/15/2033	1.D FE
.91756T-AN-1	UTAH ST MUNI PIHR AGY, MW	07/01/2025	MATURITY		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	27,870	07/01/2025	1.E FE
.92807T-JW-7	VA PT AU-A-TXBL-REF	07/01/2025	MATURITY		800,000	800,000	800,000	800,000	0	0	0	0	0	800,000	0	0	0	11,536	07/01/2025	1.F FE
.95737N-AA-7	WESTCHESTER CNTY NY C	08/01/2025	SINKING FUND REDEMPTION		115,000	115,000	115,000	115,000	0	0	0	0	0	115,000	0	0	0	3,393	08/01/2030	1.E FE
0059999999. Subtotal - Issuer Credit Obligations - Municipal Bonds - Special Revenues					18,237,682	18,237,682	18,478,994	18,246,730	0	(17,509)	0	(17,509)	0	18,229,221	8,461	0	8,461	589,911	XXX	XXX
.33972P-AA-7	FLNG LIQUEFACTION 2 LLC	09/30/2025	SINKING FUND REDEMPTION		68,400	68,400	68,400	68,400	0	0	0	0	0	68,400	0	0	0	2,822	03/31/2038	2.B FE
.785592-AV-8	SABINE PASS LIQUEFACTION	07/25/2025	CALLED BY ISSUER at 100.533		2,704,336	2,690,000	2,772,941	2,701,079	0	(6,215)	0	(6,215)	0	2,694,864	(4,864)	0	(4,864)	104,330	06/30/2026	2.A FE
.30306V-A#-6	FLNG LIQUEFACTION 3, LLC	06/30/2025	SINKING FUND REDEMPTION		147,600	147,600	147,600	147,600	0	0	0	0	0	147,600	0	0	0	4,546	06/30/2039	2.C FE
.84929Y-AA-5	AES CLEAN ENERGY 3	06/30/2025	SINKING FUND REDEMPTION		54,007	54,007	54,007	54,007	0	0	0	0	0	54,007	0	0	0	3,678	06/30/2049	2.C PL
0069999999. Subtotal - Issuer Credit Obligations - Project Finance Bonds Issued by Operating Entities (Unaffiliated)					2,974,343	2,960,007	3,042,948	2,971,086	0	(6,215)	0	(6,215)	0	2,964,871	(4,864)	0	(4,864)	115,376	XXX	XXX
.002824-BM-1	ABBOTT LABORATORIES	09/15/2025	MATURITY		10,530,000	10,530,000	10,549,494	10,521,569	0	8,431	0	8,431	0	10,530,000	0	0	0	408,038	09/15/2025	1.D FE
.00751Y-AE-6	ADVANCE AUTO PARTS	07/21/2025	VARIOUS		3,712,500	4,000,000	3,552,140	3,657,851	0	30,448	0	30,448	0	3,688,299	24,201	0	24,201	120,033	04/15/2030	3.C FE
.00751Y-AG-1	ADVANCE AUTO PARTS	07/21/2025	CASTLEOAK SECURITIES		2,598,630	3,000,000	2,992,010	2,994,006	0	412	0	412	0	2,994,418	(395,788)	0	(395,788)	89,542	03/15/2032	3.C FE
.00914A-AH-5	AIR LEASE CORP	07/01/2025	MATURITY		20,000	20,000	19,795	19,997	0	3	0	3	0	20,000	0	0	0	338	07/01/2025	2.B FE
.058498-AT-3	BALL CORP	07/01/2025	MATURITY		1,110,000	1,110,000	1,122,298	1,112,257	0	(2,257)	0	(2,257)	0	1,110,000	0	0	0	58,275	07/01/2025	3.A FE
.070101-J#-0	BASIN ELECTRIC POWER COOPERATIVE	08/15/2025	SINKING FUND REDEMPTION		150,000	150,000	150,000	150,000	0	0	0	0	0	150,000	0	0	0	9,213	02/15/2044	1.F
.07274N-AY-9	BAYER US FINANCE 11 LLC	08/15/2025	MATURITY		4,000,000	4,000,000	4,463,710	4,026,445	0	(26,445)	0	(26,445)	0	4,000,000	0	0	0	220,000	08/15/2025	2.B FE
.09857L-AR-9	BOOKING HOLDINGS INC	08/22/2025	CALLED BY ISSUER at 101.306		4,052,240	4,000,000	3,941,480	3,958,330	0	4,516	0	4,516	0	3,962,846	37,154	0	37,154	211,032	04/13/2030	1.E FE
.10373Q-AB-6	BP CAP MARKETS AMERICA	09/21/2025	MATURITY		2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	75,920	09/21/2025	1.E FE
.10510K-AC-1	BRAMBLES USA INC, MW@35	07/25/2025	BANK OF NEW YORK		13,000,000	13,000,000	13,046,690	13,003,327	0	(3,542)	0	(3,542)	0	12,999,785	215	0	215	405,167	10/23/2025	2.A FE
.10623O-AA-3	BRAZOS SECURITIZATN LLC	09/01/2025	SINKING FUND REDEMPTION		527,241	527,241	530,346	527,639	0	(398)	0	(398)	0	527,241	0	0	0	26,436	09/01/2031	1.A FE
.110122-DC-9	BRISTOL-MYERS SQUIBB CO	08/15/2025	MATURITY		3,206,000	3,206,000	3,222,735	3,206,822	0	(822)	0	(822)	0	3,206,000	0	0	0	124,233	08/15/2025	1.F FE
.120568-BB-5	BUNGE LTD FINANCE CORP	08/17/2025	MATURITY		4,000,000	4,000,000	3,999,800	3,999,800	0	26	0	26	0	4,000,000	0	0	0	65,200	08/17/2025	2.A FE
.12665O-AW-0	CVS CORP, 144A M/W/SINK, PASS THRU CERTS	09/10/2025	SINKING FUND REDEMPTION		51,259	51,259	52,036	51,316	0	(58)	0	(58)	0	51,259	0	0	0	1,811	01/11/2027	2.B
.12665O-BC-3	CVS CORP.	09/10/2025	SINKING FUND REDEMPTION		148,285	148,285	155,458	148,813	0	(528)	0	(528)	0	148,285	0	0	0	5,815	01/10/2028	2.B
.12665O-BP-4	CVS LEASE PASS THROUGH	09/10/2025	SINKING FUND REDEMPTION		44,903	44,903	45,718	44,811	0	91	0	91	0	44,903	0	0	0	1,808	12/10/2028	2.B FE
.12665O-BY-5	CVS PASS-THROUGH TRUST, 144A, SINKABLE	09/10/2025	SINKING FUND REDEMPTION		12,331	12,331	12,331	12,331	0	0	0	0	0	12,331	0	0	0	487	01/10/2034	2.C FE

STATEMENT AS OF SEPTEMBER 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
12665V-AA-0	CVS PASS-THROUGH TR 2014	09/10/2025	SINKING FUND REDEMPTION		10,958	10,958	10,958	10,958	0	0	0	0	0	10,958	0	0	0	304	08/10/2036	2.B FE
12751#-AA-0	CVS HEALTH LEASE COLLATER	09/15/2025	SINKING FUND REDEMPTION		11,079	11,079	11,190	11,072	0	6	0	6	0	11,079	0	0	0	139	01/15/2040	2.B
14040H-BJ-3	CAPITAL ONE FINANCIAL CO	09/30/2025	CALLED BY ISSUER at 100.000		1,000,000	1,000,000	999,920	999,992	0	7	0	7	0	999,999	1	0	1	38,617	10/29/2025	2.B FE
14149Y-BE-7	CARDINAL HEALTH INC, MW#25	09/15/2025	MATURITY		1,000,000	1,000,000	999,920	999,938	0	62	0	62	0	1,000,000	0	0	0	37,500	09/15/2025	2.B FE
143658-BN-1	CARNIVAL CORP	08/29/2025	CALLED BY ISSUER at 101.634		3,460,798	3,405,000	3,405,415	3,405,165	0	(44)	0	(44)	0	3,405,121	(121)	0	(121)	230,360	03/01/2027	3.A FE
161175-AY-0	CHARTER COMM OPT LLC/CAP	07/23/2025	MATURITY		4,000,000	4,000,000	4,002,400	4,000,182	0	(182)	0	(182)	0	4,000,000	0	0	0	196,320	07/23/2025	2.C FE
16412#-AA-2	CHEMIED/TALENTS HOLDING CTL	07/07/2025	CALLED BY ISSUER at 101.000		4,951,827	4,902,799	4,902,931	4,902,931	0	0	0	0	0	4,902,931	(132)	0	(132)	151,442	12/15/2036	1.D
18538R-AJ-2	CLEARWATER PAPER CORP	09/09/2025	WELLS FARGO BANKS		2,467,240	2,631,000	2,662,178	2,635,308	0	(4,308)	0	(4,308)	0	2,631,000	(163,760)	0	(163,760)	133,526	08/15/2028	4.B FE
18977C-AA-2	COSEVY SECURITIZATION 22	08/15/2025	SINKING FUND REDEMPTION		107,358	107,358	106,678	50,575	0	138	0	138	0	107,358	0	0	0	5,430	08/15/2036	1.A FE
19240C-AE-3	COGENT COMM GROUP LLC	08/19/2025	VARIOUS		938,114	955,000	955,000	0	0	0	0	0	0	955,000	(16,886)	0	(16,886)	45,338	06/15/2027	4.C FE
195869-AP-7	COLONIAL PIPELINE CO	09/29/2025	CALLED BY ISSUER at 100.000		5,000,000	5,000,000	4,978,100	4,997,370	0	2,610	0	2,610	0	4,999,980	20	0	20	186,458	10/01/2025	1.G FE
20030N-CS-8	COMCAST CORP	09/22/2025	CALLED BY ISSUER at 100.000		2,000,000	2,000,000	1,997,540	1,999,692	0	283	0	283	0	1,999,975	25	0	25	73,953	10/15/2025	1.G FE
22282E-AJ-1	REWORLD HOLDING CORP	07/15/2025	SIMBC-NIKKO SECURITIES AMERICA		475,915	509,000	481,041	481,375	0	29,881	0	29,881	0	511,256	(35,341)	0	(35,341)	22,269	09/01/2030	4.C FE
235851-AQ-5	DANAHER CORP, MW#20	09/15/2025	MATURITY		6,019,000	6,019,000	5,895,182	6,004,765	0	14,235	0	14,235	0	6,019,000	0	0	0	201,637	09/15/2025	1.G FE
25470U-BS-7	DISCOVERY COMMUNICATIONS	07/01/2025	TENDER OFFER		445,976	487,000	534,409	506,233	0	(3,136)	0	(3,136)	0	503,097	(57,121)	0	(57,121)	14,962	03/20/2028	3.B FE
26442U-AA-2	DUKE ENERGY PROGRESS LLC	08/15/2025	MATURITY		2,000,000	2,000,000	1,962,520	1,996,297	0	3,703	0	3,703	0	2,000,000	0	0	0	65,000	08/15/2025	1.F FE
26840#-AA-5	ORSTED OFFSHORE WIND SOV	09/30/2025	SINKING FUND REDEMPTION		63,395	63,395	63,395	63,395	0	0	0	0	0	63,395	0	0	0	2,687	06/30/2039	2.A PL
28932M-AA-3	ELM RD GENERATING STAT	08/11/2025	SINKING FUND REDEMPTION		484,765	484,765	477,470	483,070	0	1,695	0	1,695	0	484,765	0	0	0	25,251	02/11/2030	1.F FE
29250R-AW-6	ENBRIDGE ENERGY PARTNERS	07/28/2025	CALLED BY ISSUER at 100.000		2,000,000	2,000,000	1,915,300	1,990,951	0	6,567	0	6,567	0	1,997,518	2,482	0	2,482	92,368	10/15/2025	2.A FE
314353-AA-1	FEDEX 2020-1 CLASS AA	08/20/2025	SINKING FUND REDEMPTION		80,209	80,209	66,626	79,057	0	1,152	0	1,152	0	80,209	0	0	0	1,504	02/20/2034	1.D FE
31677Q-BM-0	FIFTH THIRD BANK	07/28/2025	MATURITY		10,400,000	10,400,000	10,237,275	10,363,222	0	36,778	0	36,778	0	10,400,000	0	0	0	410,800	07/28/2025	1.G FE
34107#-AA-7	FLORIDA PIPELINE HOLDINGS, LLC	08/15/2025	SINKING FUND REDEMPTION		137,574	137,574	137,574	137,574	0	0	0	0	0	137,574	0	0	0	4,017	08/15/2038	2.B PL
37045V-AV-2	GENERAL MOTORS CO	09/02/2025	CALLED BY ISSUER at 100.000		1,876,000	1,876,000	1,874,105	1,875,675	0	290	0	290	0	1,875,965	35	0	35	105,330	10/01/2025	2.B FE
39121J-AE-0	GREAT RIVER ENERGY	07/01/2025	SINKING FUND REDEMPTION		492,313	492,313	542,582	490,649	0	1,664	0	1,664	0	492,313	0	0	0	30,789	07/01/2038	1.G FE
39121J-AH-3	GREAT RIVER ENERGY, 144A 1ST MTGE	07/01/2025	SINKING FUND REDEMPTION		1,372,000	1,372,000	1,364,367	1,372,247	0	(247)	0	(247)	0	1,372,000	0	0	0	61,438	07/01/2030	1.G FE
40010P-AA-6	GRUBHUB HOLDINGS INC	09/26/2025	CORPORATE ACTION		1,937,052	1,905,000	1,834,088	1,872,141	0	8,278	0	8,278	0	1,880,419	56,632	0	56,632	188,864	07/01/2027	4.C FE
40274Q-AD-6	GULFSTREAM NATURAL GAS, MW#40	08/14/2025	CALLED BY ISSUER at 100.000		7,959,000	7,959,000	7,966,769	7,956,292	0	385	0	385	0	7,956,677	2,323	0	2,323	334,588	09/15/2025	2.B FE
403949-AB-6	HF SINCLAIR CORP	09/02/2025	CALLED BY ISSUER at 101.169		894,337	884,000	897,499	885,893	0	(1,268)	0	(1,268)	0	884,624	(624)	0	(624)	57,799	04/01/2026	2.C FE
412822-AD-0	HARLEY-DAVIDSON INC, MW#20	07/28/2025	MATURITY		2,000,000	2,000,000	1,988,980	1,999,256	0	744	0	744	0	2,000,000	0	0	0	70,000	07/28/2025	2.C FE
42704M-AA-0	HERBALIFE/HLF FINANCING	09/01/2025	MATURITY		207,000	207,000	206,702	206,702	0	0	0	0	0	206,702	298	0	298	16,301	09/01/2025	4.A FE
427866-AU-2	HERSHEY COMPANY, MW#15	08/21/2025	MATURITY		5,000,000	5,000,000	5,045,720	5,002,544	0	(2,544)	0	(2,544)	0	5,000,000	0	0	0	160,000	08/21/2025	1.E FE
458140-AS-9	INTEL CORP, MW#25	07/29/2025	MATURITY		21,000,000	21,000,000	20,644,200	20,919,558	0	80,442	0	80,442	0	21,000,000	0	0	0	777,000	07/29/2025	2.A FE
46107Q-AM-6	INTERSTATE POWER & LIGHT, MW#20	08/15/2025	MATURITY		6,625,000	6,625,000	6,622,905	6,620,832	0	4,168	0	4,168	0	6,625,000	0	0	0	225,250	08/15/2025	2.A FE
465965-AC-5	JB POINDEXTER & CO INC	09/03/2025	VARIOUS		488,917	472,000	474,360	0	0	(8)	0	(8)	0	474,352	14,565	0	14,565	7,380	12/15/2031	4.B FE
46671#-AA-7	JRD HOLDINGS LLC	09/15/2025	SINKING FUND REDEMPTION		2,472	2,472	2,472	2,472	0	0	0	0	0	2,472	0	0	0	67	01/15/2041	2.B
485134-BP-4	EVERGY METRO	08/15/2025	MATURITY		1,087,000	1,087,000	1,124,469	1,089,466	0	(2,466)	0	(2,466)	0	1,087,000	0	0	0	39,676	08/15/2025	1.F FE
49126P-FB-1	KENTUCKY EON DEV FIN AUTH	07/01/2025	SINKING FUND REDEMPTION		36,140	36,140	33,914	36,080	0	60	0	60	0	36,140	0	0	0	1,239	01/01/2045	1.G FE
500255-AX-2	KOHL'S CORPORATION	09/22/2025	VARIOUS		1,566,789	1,982,000	1,567,246	1,173,037	0	30,582	0	30,582	0	1,626,719	(59,930)	0	(59,930)	83,019	05/01/2031	3.C FE
50203T-AA-4	LFS TOPCO LLC	07/03/2025	BANK OF NEW YORK		1,785,453	1,781,000	1,810,413	1,787,187	0	(3,945)	0	(3,945)	0	1,783,242	(2,242)	0	(2,242)	79,440	10/15/2026	4.C FE
55903V-BU-6	WARNERMEDIA HOLDINGS INC	09/10/2025	VARIOUS		39,405	60,000	47,604	47,901	0	(250)	0	(250)	0	47,650	(8,245)	0	(8,245)	991	03/15/2052	3.B FE
55903V-BW-2	WARNERMEDIA HOLDINGS INC	09/10/2025	WELLS FARGO BANK		116,238	170,000	162,812	163,381	0	(152)	0	(152)	0	163,229	(46,991)	0	(46,991)	4,197	03/15/2042	3.B FE
61747Y-ET-8	MORGAN STANLEY	07/17/2025	CALLED BY ISSUER at 100.000		5,000,000	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	0	0	233,950	07/17/2026	1.D FE
641062-AE-4																				

STATEMENT AS OF SEPTEMBER 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
.751212-AC-5	RALPH LAUREN CORP	09/15/2025	MATURITY		2,650,000	2,650,000	2,656,281	2,650,628	0	(628)	0	(628)	0	2,650,000	0	0	0	99,375	09/15/2025	1.6 FE
.781158-AA-4	RUBRIC PORTFOLIO HOLDINGS, LLC	09/30/2025	SINKING FUND REDEMPTION		104,837	104,837	104,837	104,837	0	0	0	0	0	104,837	0	0	0	5,784	09/30/2049	2.0 PL
.79380M-AA-3	SAKS GLOBAL ENTERPRISES	07/09/2025	OPPENHEIMER & COMPANY		907,474	2,465,000	924,375	924,375	0	0	0	0	0	924,375	(16,901)	0	(16,901)	152,920	12/15/2029	6. FE
.80282K-AE-6	SANTANDER HOLDINGS USA	07/17/2025	MATURITY		3,000,000	3,000,000	3,139,830	3,006,268	0	(6,268)	0	(6,268)	0	3,000,000	0	0	0	135,000	07/17/2025	2. A FE
.84749A-AC-1	SPECIALTY BUILDING PRODU	07/29/2025	VARIOUS		1,476,860	1,507,000	1,480,703	1,481,751	0	15,493	0	15,493	0	1,497,244	(20,384)	0	(20,384)	90,260	10/15/2029	4.0 FE
.857477-AT-0	STATE STREET CORP	08/18/2025	MATURITY		2,000,000	2,000,000	1,997,320	1,999,802	0	198	0	198	0	2,000,000	0	0	0	71,000	08/18/2025	1. F FE
.870696-AA-9	SWIPO STORM RECOVERY FU	09/01/2025	SINKING FUND REDEMPTION		165,499	165,499	165,418	165,471	0	28	0	28	0	165,499	0	0	0	5,676	09/01/2039	1. A FE
.88240T-AA-9	TEXAS ELECTRIC MARKET STABILIZATION FUND	08/01/2025	SINKING FUND REDEMPTION		112,389	112,389	112,387	112,389	0	0	0	0	0	112,389	0	0	0	4,793	08/01/2034	1. A FE
.904764-AS-6	UNILEVER CAPITAL CORP	07/30/2025	MATURITY		2,000,000	2,000,000	1,980,100	1,998,448	0	1,552	0	1,552	0	2,000,000	0	0	0	62,000	07/30/2025	1. E FE
.907818-ED-6	UNION PACIFIC CORP, MW#15	08/15/2025	MATURITY		5,000,000	5,000,000	4,968,900	4,997,803	0	2,197	0	2,197	0	5,000,000	0	0	0	162,500	08/15/2025	1.6 FE
.90783W-AA-1	UNION PACIFIC RR, M/W PASS THRU CERTS	07/02/2025	VARIOUS		67,547	67,547	67,547	67,547	0	0	0	0	0	67,547	0	0	0	8,823	07/02/2030	1. C FE
.90783X-AA-9	UNION PACIFIC RR CO 07-03 PASS THRU CERT	07/15/2025	VARIOUS		13,270	13,270	13,501	13,270	0	0	0	0	0	13,270	0	0	0	885	01/02/2031	1. C FE
.913017-DD-8	RAYTHEON TECHNOLOGIES	08/16/2025	MATURITY		3,000,000	3,000,000	2,994,900	2,999,486	0	514	0	514	0	3,000,000	0	0	0	118,500	08/16/2025	2. A FE
.91412N-AX-8	UNIVERSITY OF CHICAGO, MW#25	08/22/2025	CALLED BY ISSUER at 100.000		572,000	572,000	585,928	575,784	0	(967)	0	(967)	0	574,817	(2,817)	0	(2,817)	20,257	10/01/2027	1. C FE
.928388-AA-1	VISTA RIDGE LLC	09/30/2025	SINKING FUND REDEMPTION		53,192	53,192	53,192	53,192	0	0	0	0	0	53,192	0	0	0	1,025	12/30/2049	1. F PL
.93884P-DM-9	WASHINGTON GAS LIGHT, M/W UNSEC	08/11/2025	MATURITY		2,000,000	2,000,000	1,999,420	2,000,000	0	0	0	0	0	2,000,000	0	0	0	98,524	08/11/2025	1.6 FE
.94948Q-AP-5	WELLESLEY COLLEGE	07/01/2025	SINKING FUND REDEMPTION		1,245,000	1,245,000	1,239,597	1,244,991	0	9	0	9	0	1,245,000	0	0	0	44,633	07/01/2027	1. B FE
.96812H-AA-6	WILDFIRE INTERMEDIATE HO	07/31/2025	VARIOUS		497,753	499,000	494,202	346,513	0	1,653	0	1,653	0	496,031	1,721	0	1,721	31,445	10/15/2029	4. A FE
.98978V-AK-9	ZOETIS INC, MW#35	09/17/2025	CALLED BY ISSUER at 100.000		3,000,000	3,000,000	3,027,900	3,002,258	0	(2,258)	0	(2,258)	0	3,000,000	0	0	0	114,000	11/13/2025	2. A FE
.559222-AR-5	MAGNA INTERNATIONAL INC, MW#30	09/24/2025	CALLED BY ISSUER at 100.000		7,861,000	7,861,000	8,137,160	7,881,495	0	(20,495)	0	(20,495)	0	7,861,000	0	0	0	319,888	10/01/2025	1.6 FE
.08523A-AA-6	L.F. WADE INTL AIRPORT (BERMUDA AIRPORT)	08/15/2025	SINKING FUND REDEMPTION		52,456	52,456	52,456	52,456	0	0	0	0	0	52,456	0	0	0	3,095	02/15/2042	2. A PL
.168831-AB-1	CHILE ELECTRICITY PEC SPA	07/31/2025	SINKING FUND REDEMPTION		972,745	972,745	776,673	950,000	0	22,745	0	22,745	0	972,745	0	0	0	12,339	01/25/2028	2. A FE
.200447-AA*-1	COMISION FEDERAL DE ELECTRICID, MW#50	09/29/2025	SINKING FUND REDEMPTION		250,000	250,000	250,000	250,000	0	0	0	0	0	250,000	0	0	0	10,975	09/29/2036	2. B
.23636A-AZ-4	DANSKE BANK A/S	09/11/2025	CALLED BY ISSUER at 100.000		4,000,000	4,000,000	3,535,520	3,775,642	0	89,517	0	89,517	0	3,865,159	134,841	0	134,841	64,840	09/11/2026	1.6 FE
.25160P-AJ-6	DEUTSCHE BANK NY	07/14/2025	CALLED BY ISSUER at 100.000		3,000,000	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	0	0	183,570	07/14/2026	2. A FE
.315413-A8-3	FERROCARRIL CENTRAL RAIL	09/15/2025	SINKING FUND REDEMPTION		44,527	44,527	44,527	44,527	0	0	0	0	0	44,527	0	0	0	1,940	09/15/2038	2. C
.36190Q-AA-5	GNL QUINTERO SA	07/31/2025	SINKING FUND REDEMPTION		235,200	235,200	240,433	235,929	0	(729)	0	(729)	0	235,200	0	0	0	10,899	07/31/2029	2. A FE
.404280-BX-6	HSBC HOLDINGS PLC	09/12/2025	CALLED BY ISSUER at 100.000		4,000,000	4,000,000	4,387,320	4,051,908	0	(51,908)	0	(51,908)	0	4,000,000	0	0	0	171,880	09/12/2026	1.6 FE
.50066A-AJ-2	KOREA GAS CORP	07/21/2025	MATURITY		1,904,000	1,904,000	1,954,704	1,908,025	0	(4,025)	0	(4,025)	0	1,904,000	0	0	0	66,640	07/21/2025	1. C FE
.532522-AA-7	LIMA METRO LINE 2 FIN LT	07/05/2025	SINKING FUND REDEMPTION		16,335	16,335	16,335	16,335	0	0	0	0	0	16,335	0	0	0	720	07/05/2034	2. C FE
.532522-AB-5	LIMA METRO LINE 2 FIN LT	07/05/2025	SINKING FUND REDEMPTION		14,153	14,153	14,153	14,153	0	0	0	0	0	14,153	0	0	0	462	04/05/2036	2. C FE
.70452A-AA-1	PAYSAFE FIN PLC/PAYSAFE	09/05/2025	VARIOUS		2,676,825	2,885,000	2,877,480	2,880,486	0	639	0	639	0	2,881,125	(204,300)	0	(204,300)	84,011	06/15/2029	4. B FE
.P3585W-AA-7	DELSUR TRANSMISSION	08/28/2025	SINKING FUND REDEMPTION		11,010	11,010	11,010	11,010	0	0	0	0	0	11,010	0	0	0	491	12/30/2042	2. C PL
.P4700#-AA-2	COGENERATION DE ALTAMIRA	09/30/2025	SINKING FUND REDEMPTION		43,623	43,623	43,623	43,623	0	0	0	0	0	43,623	0	0	0	2,781	06/30/2034	2. C PL
.75458#-AB-5	RAYBURN CO ELEC CO-OP, INC.	07/01/2025	SINKING FUND REDEMPTION		57,876	57,876	57,876	57,876	0	0	0	0	0	57,876	0	0	0	1,748	12/31/2042	2. A FE
.75458*-AC-3	RAYBURN CO ELEC CO-OP, INC.	07/01/2025	SINKING FUND REDEMPTION		18,859	18,859	18,859	18,859	0	0	0	0	0	18,859	0	0	0	1,173	12/31/2047	2. A FE
.88307*-AA-3	TEXOMA WIND, LLC	07/01/2025	SINKING FUND REDEMPTION		83,346	83,346	83,346	83,346	0	0	0	0	0	83,346	0	0	0	3,434	06/20/2034	2. C PL
0089999999. Subtotal - Issuer Credit Obligations - Corporate Bonds (Unaffiliated)					228,903,115	232,051,521	229,619,724	227,303,165	0	267,478	0	267,478	0	229,627,614	(896,357)	0	(896,357)	9,153,086	XXX	XXX
.01166#-AA-7	ALASKA AIRLINES 2020 TR	08/15/2025	SINKING FUND REDEMPTION		195,971	195,971	195,971	195,971	0	0	0	0	0	195,971	0	0	0	9,407	08/15/2027	1. E FE
.02377B-AA-4	AMER AIRLN 15-2, MW#30	09/22/2025	SINKING FUND REDEMPTION		151,681	151,681	151,397	151,397	0	146	0	146	0	151,681	0	0	0	6,067	09/22/2027	2. C FE
.02377B-AB-2	AMER AIRLN 15-2, MW#20	09/22/2025	SINKING FUND REDEMPTION		23,700	23,700	23,700	23,700	0	0	0	0	0	23,700	0	0	0	853	09/22/2027	1. F FE
.24736X7																				

STATEMENT AS OF SEPTEMBER 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
.11043X-AB-9	BRITISH AIR 19-1 A PTT	09/15/2025	SINKING FUND REDEMPTION		41,983	41,983	42,053	41,990	0	(7)	0	(7)	0	41,983	0	0	0	1,055	06/15/2029	1.G FE
0129999999	Subtotal - Issuer Credit Obligations - Single Entity Backed Obligations (Unaffiliated)				2,387,778	2,387,778	2,411,058	2,389,044	0	(1,268)	0	(1,268)	0	2,387,778	0	0	0	90,343	XXX	XXX
.44106M-AY-8	SERVICE PROPERTIES TRUST	08/15/2025	MARKET TAXESS EUROPE LIMITED		842,000	1,000,000	972,500	983,128	0	1,862	0	1,862	0	984,990	(142,990)	0	(142,990)	44,115	02/15/2030	5.B FE
.49427R-AL-6	KILROY REALTY LP, MW@35	09/18/2025	CALLED BY ISSUER at 100,000		2,000,000	2,000,000	1,988,880	1,998,995	0	956	0	956	0	1,999,951	49	0	49	84,340	10/01/2025	2.C FE
0169999999	Subtotal - Issuer Credit Obligations - Bonds Issued from SEC-Registered Business Development Corps, Closed End Funds & REITS (Unaffiliated)				2,842,000	3,000,000	2,961,380	2,982,123	0	2,818	0	2,818	0	2,984,941	(142,941)	0	(142,941)	128,455	XXX	XXX
.000000-00-0	OLYMPUS US BIDCO LLC	07/31/2025	SINKING FUND REDEMPTION		3,713	3,713	3,675	3,688	0	25	0	25	0	3,713	0	0	0	217	08/22/2029	2.B PL
.000000-00-0	KENCO PPC BUYER LLC	09/30/2025	SINKING FUND REDEMPTION		355		355	0	0	0	0	0	0	355	0	0	0	8	11/15/2029	2.C PL
.000000-00-0	KENCO PPC BUYER LLC	09/30/2025	SINKING FUND REDEMPTION		2,145	2,145	2,140	2,141	0	5	0	5	0	2,145	0	0	0	147	11/15/2029	2.C PL
.000000-00-0	ISG BUYER LLC TERM LOAN	09/30/2025	SINKING FUND REDEMPTION		2,131	2,131	2,120	2,122	0	9	0	9	0	2,131	0	0	0	218	12/07/2028	3.B PL
.000000-00-0	ISG BUYER LLC TERM LOAN	09/30/2025	SINKING FUND REDEMPTION		4,119	4,119	4,037	4,064	0	55	0	55	0	4,119	0	0	0	316	12/07/2028	3.B PL
.000000-00-0	B2B INDUSTRIAL PRODUCTS LLC TERM LOAN	09/30/2025	SINKING FUND REDEMPTION		250	250	244	246	0	4	0	4	0	250	0	0	0	50	10/07/2026	3.A PL
.000000-00-0	OVATION HOLDINGS INC TERM LOAN	09/30/2025	SINKING FUND REDEMPTION		4,048	4,048	4,048	0	0	0	0	0	0	0	0	0	0	0	0	0
.000000-00-0	OVATION HOLDINGS INC	09/30/2025	SINKING FUND REDEMPTION		952	952	940	943	0	9	0	9	0	952	0	0	0	54	02/04/2030	3.A PL
.000000-00-0	MERITDIRECT LLC	09/30/2025	SINKING FUND REDEMPTION		64,048	64,048	63,408	63,703	0	345	0	345	0	64,048	0	0	0	10,085	06/30/2026	2.C PL
.000000-00-0	IMPACT PARENT CORP	09/30/2025	SINKING FUND REDEMPTION		3,961	3,961	3,881	3,905	0	56	0	56	0	3,961	0	0	0	289	03/23/2029	3.A PL
.000000-00-0	IMPACT PARENT CORP	09/30/2025	SINKING FUND REDEMPTION		1,840	1,840	1,831	1,832	0	8	0	8	0	1,840	0	0	0	286	03/23/2029	3.A PL
.000000-00-0	CHROMA COLOR CORPORATION	09/30/2025	SINKING FUND REDEMPTION		2,191	2,191	2,147	2,160	0	31	0	31	0	2,191	0	0	0	154	04/21/2029	3.A PL
.000000-00-0	CHROMA COLOR CORPORATION	09/30/2025	SINKING FUND REDEMPTION		476	476	472	472	0	5	0	5	0	476	0	0	0	33	04/21/2029	3.A PL
.000000-00-0	ACP TARA HOLDINGS INC	09/30/2025	SINKING FUND REDEMPTION		634,736	634,736	622,041	626,742	0	7,995	0	7,995	0	634,736	0	0	0	43,774	09/10/2027	3.A PL
.000000-00-0	SOUTHERN AIR & HEAT HOLDINGS LLC	09/30/2025	SINKING FUND REDEMPTION		1,475	1,475	1,475	1,475	0	0	0	0	0	1,475	0	0	0	108	10/01/2027	3.B PL
.000000-00-0	THE TOWINSEND COMPANY LLC	09/30/2025	SINKING FUND REDEMPTION		1,717	1,717	1,692	1,698	0	20	0	20	0	1,717	0	0	0	124	08/15/2029	3.A PL
.000000-00-0	THE TOWINSEND COMPANY LLC	09/30/2025	SINKING FUND REDEMPTION		351	351	347	347	0	3	0	3	0	351	0	0	0	22	08/15/2029	3.A PL
.000000-00-0	MBS HOLDINGS INC	09/30/2025	SINKING FUND REDEMPTION		404	404	396	404	0	0	0	0	0	404	0	0	0	31	04/16/2027	4.A PL
.000000-00-0	MGM TRANSFORMER HOLDINGS LLC	09/30/2025	SINKING FUND REDEMPTION		4,236	4,236	4,172	4,184	0	51	0	51	0	4,236	0	0	0	319	10/31/2029	3.A PL
.000000-00-0	TIDI LEGACY PRODUCTS	09/30/2025	SINKING FUND REDEMPTION		2,325	2,325	2,302	2,306	0	19	0	19	0	2,325	0	0	0	163	12/19/2029	3.A PL
.000000-00-0	EVDOR PURCHASER INC	09/30/2025	SINKING FUND REDEMPTION		3,260	3,260	3,227	3,231	0	28	0	28	0	3,260	0	0	0	242	02/14/2031	3.C PL
.000000-00-0	IMPACT PARENT CORPORATION	09/30/2025	SINKING FUND REDEMPTION		967	967	964	964	0	3	0	3	0	967	0	0	0	71	03/23/2029	3.A PL
.000000-00-0	WHITSONS HOLDING GROUP LLC	09/30/2025	SINKING FUND REDEMPTION		1,550	1,550	1,534	1,538	0	11	0	11	0	1,550	0	0	0	117	08/27/2027	2.C PL
.000000-00-0	USA WATER INTERMEDIATE HOLDINGS LLC	09/30/2025	SINKING FUND REDEMPTION		2,181	2,181	2,159	2,162	0	19	0	19	0	2,181	0	0	0	151	02/21/2031	3.B PL
.000000-00-0	USA WATER INTERMEDIATE HOLDINGS LLC	09/30/2025	SINKING FUND REDEMPTION		344	344	344	344	0	0	0	0	0	344	0	0	0	24	02/21/2031	3.B PL
.000000-00-0	360 INTERMEDIATE INC	09/30/2025	SINKING FUND REDEMPTION		992	992	982	984	0	8	0	8	0	992	0	0	0	70	08/02/2028	3.A PL
.000000-00-0	VENTURE BUYER LLC	09/30/2025	SINKING FUND REDEMPTION		2,513	2,513	2,488	2,492	0	21	0	21	0	2,513	0	0	0	184	03/01/2030	3.B PL
.000000-00-0	VENTURE BUYER LLC	09/30/2025	SINKING FUND REDEMPTION		90	90	90	0	0	0	0	0	0	90	0	0	0	2	03/01/2030	3.B PL
.000000-00-0	MGP HOLDINGS III CORP	09/30/2025	SINKING FUND REDEMPTION		14,339	14,339	14,200	14,217	0	122	0	122	0	14,339	0	0	0	871	03/01/2030	4.C PL
.000000-00-0	MGP HOLDINGS III CORP	09/30/2025	SINKING FUND REDEMPTION		1,187	1,187	1,187	1,187	0	0	0	0	0	1,187	0	0	0	101	03/01/2030	4.C PL
.000000-00-0	ICE USA INFRASTRUCTURE INC	09/30/2025	SINKING FUND REDEMPTION		2,323	2,323	2,300	2,303	0	20	0	20	0	2,323	0	0	0	175	03/15/2030	2.C PL
.000000-00-0	SPECIALIST RESOURCES GLOBAL INC	09/30/2025	SINKING FUND REDEMPTION		1,009	1,009	999	1,001	0	8	0	8	0	1,009	0	0	0	71	09/23/2027	2.C PL
.000000-00-0	W50 HOLDINGS LLC	09/30/2025	SINKING FUND REDEMPTION		15,500	15,500	15,348	15,366	0	134	0	134	0	15,500	0	0	0	906	03/22/2030	4.B PL
.000000-00-0	GS ACQUISITIONCO, INC	09/30/2025	SINKING FUND REDEMPTION		274	274	274	204	0	0	0	0	0	274	0	0	0	14	05/25/2028	3.C PL
.000000-00-0	CLS MANAGEMENT SERVICES LLC	09/30/2025	SINKING FUND REDEMPTION		1,539	1,539	1,523	1,525	0	13	0	13	0	1,539	0	0	0	109	03/27/2030	3.B PL
.000000-00-0	CLS MANAGEMENT SERVICES LLC	09/30/2025	SINKING FUND REDEMPTION		615	615	609	609	0	6	0	6	0	615	0	0	0	44	03/27/2030	3.B PL
.000000-00-0	MOTION & CONTROL ENTERPRISES LLC	09/30/2025	SINKING FUND REDEMPTION		297	297	294	295	0	2	0	2	0	297	0	0	0	20	06/01/2028	3.B PL
.000000-00-0	MOTION & CONTROL ENTERPRISES LLC	09/30/2025	SINKING FUND REDEMPTION		2,152	2,152	2,152	928	0	0	0	0	0	928	0	0	0	192	06/01/2028	3.B PL
.000000-00-0	CP TURF PARENT, LLC	09/30/2025	SINKING FUND REDEMPTION		590	590	584	586	0	5	0	5	0	590	0	0	0	42	10/25/2027	3.B PL
.000000-00-0	CP TURF PARENT, LLC	09/30/2025	SINKING FUND REDEMPTION		510	510	509	509	0	1	0	1	0	510	0	0	0	37	10/25/2027	3.B PL
.000000-00-0	JETSON BUYER, INC	09/30/2025	SINKING FUND REDEMPTION		3,412	3,412	3,378	3,382	0	30	0	30	0	3,412	0	0	0	254	04/09/2030	3.B PL
.000000-00-0	WCHG BUYER INC	09/30/2025	SINKING FUND REDEMPTION		15,500	15,500	15,345	15,361	0	139	0	139	0	15,500	0	0	0	1,090	04/10/2031	2.C PL
.000000-00-0	G00D2GROW LLC	09/30/2025	SINKING FUND REDEMPTION		3,919	3,919	3,880	3,888	0	32	0	32	0	3,919	0	0	0	276	12/01/2027	3.A PL
.000000-00-0	TRILION GROUP LLC	09/30/2025	SINKING FUND REDEMPTION		7,154	7,154	7,082	7,092	0	62	0	62	0	7,154	0	0	0	540	05/27/2029	3.B PL
.000000-00-0	TRILION GROUP LLC	09/30/2025	SINKING FUND REDEMPTION		14,498	14,498	14,498	14,498	0	0	0	0	0	14,498	0	0	0	1,014	05/27/2029	3.B PL
.000000-00-0	VMG HOLDINGS LLC	09/30/2025	SINKING FUND REDEMPTION		5,457	5,457	5,402	5,408	0	48	0	48	0	5,457	0	0	0	379	04/16/2030	3.B PL
.000000-00-0	GHR HEALTHCARE LLC	09/30/2025	SINKING FUND REDEMPTION		2,770	2,770	2,743	2,746	0	25	0	25	0	2,770	0	0	0	205	12/09/2027	2.C PL

STATEMENT AS OF SEPTEMBER 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	KL CHAMPION MERGER SUB LLC	09/30/2025	SINKING FUND REDEMPTION		12,000	12,000	11,880	11,894	.0	107	.0	107	.0	12,000	.0	.0	.0	894	05/01/2030	3.B PL
.000000-00-0	KL CHAMPION MERGER SUB LLC	09/30/2025	SINKING FUND REDEMPTION		3,000	3,000	3,000	.0	.0	.0	.0	.0	.0	3,000	.0	.0	.0	125	05/01/2030	3.B PL
.000000-00-0	VALKYRIE BUYER LLC	09/30/2025	SINKING FUND REDEMPTION		1,103	1,103	1,092	1,093	.0	10	.0	10	.0	1,103	.0	.0	.0	75	05/06/2031	3.B PL
.000000-00-0	VALKYRIE BUYER LLC	09/30/2025	SINKING FUND REDEMPTION		127	127	127	.0	.0	.0	.0	.0	.0	127	.0	.0	.0	5	05/06/2031	3.B PL
.000000-00-0	VALKYRIE BUYER LLC	09/30/2025	RESTRUCTURE		(188)	(188)	(188)	(188)	.0	.0	.0	.0	.0	(188)	188	.0	188	192	05/06/2031	3.B PL
.000000-00-0	VALKYRIE BUYER LLC	09/30/2025	VARIOUS		458	458	457	283	.0	1	.0	1	.0	458	.0	.0	.0	30	05/06/2031	3.B PL
.000000-00-0	METZ CULINARY MANAGEMENT LLC	07/03/2025	SINKING FUND REDEMPTION		1,018	1,018	1,008	1,010	.0	9	.0	9	.0	1,018	.0	.0	.0	47	12/23/2027	3.A PL
.000000-00-0	RA PARENT HOLDINGS LP	09/30/2025	SINKING FUND REDEMPTION		407	407	403	403	.0	4	.0	4	.0	407	.0	.0	.0	28	03/01/2029	3.A PL
.000000-00-0	MC GROUP VENTURES CORP	09/30/2025	SINKING FUND REDEMPTION		4,406	4,406	4,362	4,370	.0	36	.0	36	.0	4,406	.0	.0	.0	251	06/30/2027	3.B PL
.000000-00-0	US METALCO HOLDINGS LLC	09/30/2025	SINKING FUND REDEMPTION		17,879	17,879	17,700	17,719	.0	161	.0	161	.0	17,879	.0	.0	.0	1,319	10/31/2029	3.A PL
.000000-00-0	MATADOR US BUYER LLC	09/30/2025	VARIOUS		7,695	7,695	7,618	7,624	.0	70	.0	70	.0	7,695	.0	.0	.0	616	06/25/2030	2.C FE
.000000-00-0	MATADOR US BUYER LLC	09/30/2025	VARIOUS		1,929	1,929	1,929	.0	.0	.0	.0	.0	.0	1,929	.0	.0	.0	127	06/25/2030	4.B FE
.000000-00-0	SAPPHIRE TELECOM INC	09/30/2025	SINKING FUND REDEMPTION		6,553	6,553	6,498	6,495	.0	59	.0	59	.0	6,553	.0	.0	.0	463	06/27/2029	3.B PL
.000000-00-0	ALTA BUYER LLC	09/30/2025	SINKING FUND REDEMPTION		3,293	3,293	3,280	3,262	.0	31	.0	31	.0	3,293	.0	.0	.0	232	12/21/2027	4.B PL
.000000-00-0	LBC WOODLANDS PURCHASER LLC	09/30/2025	SINKING FUND REDEMPTION		2,017	2,017	1,997	1,998	.0	19	.0	19	.0	2,017	.0	.0	.0	148	07/28/2031	3.C PL
.000000-00-0	LBC WOODLANDS PURCHASER LLC	09/30/2025	SINKING FUND REDEMPTION		143	143	141	137	.0	3	.0	3	.0	143	.0	.0	.0	8	07/28/2031	3.C PL
.000000-00-0	HEARTLAND PAVING PARTNERS LLC	09/30/2025	SINKING FUND REDEMPTION		2,034	2,034	2,014	2,014	.0	20	.0	20	.0	2,034	.0	.0	.0	139	08/09/2030	3.A PL
.000000-00-0	HEARTLAND PAVING PARTNERS LLC	09/30/2025	SINKING FUND REDEMPTION		1,209	1,209	1,209	.0	.0	.0	.0	.0	.0	1,209	.0	.0	.0	34	08/09/2030	3.A PL
.000000-00-0	HEARTLAND PAVING PARTNERS LLC	09/30/2025	SINKING FUND REDEMPTION		1,356	1,356	1,353	.0	.0	3	.0	3	.0	1,356	.0	.0	.0	69	08/09/2030	3.A PL
.000000-00-0	NEXUS INTERMEDIATE III	09/30/2025	SINKING FUND REDEMPTION		6,809	6,809	6,792	6,792	.0	17	.0	17	.0	6,809	.0	.0	.0	398	12/06/2027	3.A PL
.000000-00-0	INTEGRITY MARKETING	08/27/2025	SINKING FUND REDEMPTION		9,435	9,435	9,435	.0	.0	.0	.0	.0	.0	9,435	.0	.0	.0	.0	08/28/2028	3.C PL
.000000-00-0	INTEGRITY MARKETING	09/30/2025	SINKING FUND REDEMPTION		15,300	15,300	15,292	15,118	.0	7	.0	7	.0	15,300	.0	.0	.0	1,207	08/28/2028	3.C PL
.000000-00-0	ICE USA INFRASTRUCTURE INC	09/30/2025	SINKING FUND REDEMPTION		629	629	622	623	.0	6	.0	6	.0	629	.0	.0	.0	47	03/15/2030	2.C PL
.000000-00-0	CLEAN SOLUTIONS BUYER INC	09/19/2025	SINKING FUND REDEMPTION		7,632	7,632	7,556	7,560	.0	72	.0	72	.0	7,632	.0	.0	.0	490	09/09/2030	3.B PL
.000000-00-0	AMERCAREROYAL LLC	09/30/2025	SINKING FUND REDEMPTION		4,262	4,262	4,220	4,222	.0	40	.0	40	.0	4,262	.0	.0	.0	302	09/10/2030	3.A PL
.000000-00-0	AMERCAREROYAL LLC	09/30/2025	SINKING FUND REDEMPTION		679	679	675	676	.0	3	.0	3	.0	679	.0	.0	.0	48	09/10/2030	3.A PL
.000000-00-0	PAG HOLDINGS CORP	09/30/2025	SINKING FUND REDEMPTION		8,110	8,110	8,028	8,033	.0	77	.0	77	.0	8,110	.0	.0	.0	566	12/21/2029	3.A PL
.000000-00-0	AMERICAN LOUVER COMPANY LLC	09/30/2025	VARIOUS		2,246	2,246	2,223	2,225	.0	21	.0	21	.0	2,246	.0	.0	.0	211	10/01/2030	3.A PL
.000000-00-0	COBALT SERVICE PARTNERS LLC	09/30/2025	SINKING FUND REDEMPTION		1,517	1,517	1,500	150	.0	15	.0	15	.0	1,517	.0	.0	.0	33	10/11/2031	3.B PL
.000000-00-0	COBALT SERVICE PARTNERS LLC	09/30/2025	SINKING FUND REDEMPTION		3,757	3,757	3,719	3,720	.0	36	.0	36	.0	3,757	.0	.0	.0	288	10/11/2031	3.B PL
.000000-00-0	PURPLE COW BUYER LLC	09/30/2025	SINKING FUND REDEMPTION		2,666	2,666	2,640	2,640	.0	26	.0	26	.0	2,666	.0	.0	.0	187	11/05/2030	3.A PL
.000000-00-0	HMN ACQUIRER CORP	09/30/2025	SINKING FUND REDEMPTION		2,363	2,363	2,340	2,340	.0	23	.0	23	.0	2,363	.0	.0	.0	160	11/05/2031	3.A PL
.000000-00-0	VALKYRIE BUYER LLC	09/30/2025	SINKING FUND REDEMPTION		140	140	136	.0	.0	4	.0	4	.0	140	.0	.0	.0	4	05/06/2031	3.B PL
.000000-00-0	ARNOTT LLC	09/30/2025	SINKING FUND REDEMPTION		6,354	6,354	6,291	6,292	.0	62	.0	62	.0	6,354	.0	.0	.0	361	11/13/2030	3.A PL
.000000-00-0	FOODSCIENCE LLC	09/30/2025	SINKING FUND REDEMPTION		717	717	711	.0	.0	6	.0	6	.0	717	.0	.0	.0	29	11/14/2031	3.B PL
.000000-00-0	FOODSCIENCE LLC	09/30/2025	SINKING FUND REDEMPTION		2,030	2,030	2,010	2,010	.0	20	.0	20	.0	2,030	.0	.0	.0	138	11/14/2031	3.B PL
.000000-00-0	NEXUS INTERMEDIATE III	09/30/2025	SINKING FUND REDEMPTION		237	237	232	232	.0	5	.0	5	.0	237	.0	.0	.0	16	12/06/2027	3.A PL
.000000-00-0	VRC COMPANIES LLC	09/30/2025	SINKING FUND REDEMPTION		8,745	8,745	7,336	7,365	.0	1,380	.0	1,380	.0	8,745	.0	.0	.0	334	06/29/2027	4.B FE
.000000-00-0	SMITH & HOWARD ADVISORY LLC	08/29/2025	SINKING FUND REDEMPTION		632	632	627	.0	.0	5	.0	5	.0	632	.0	.0	.0	29	11/26/2030	3.A PL
.000000-00-0	SMITH & HOWARD ADVISORY LLC	07/31/2025	SINKING FUND REDEMPTION		998	998	988	988	.0	10	.0	10	.0	998	.0	.0	.0	54	11/26/2030	3.A PL
.000000-00-0	OVATION HOLDINGS INC	09/30/2025	SINKING FUND REDEMPTION		325	325	321	322	.0	3	.0	3	.0	325	.0	.0	.0	20	02/04/2030	3.A PL
.000000-00-0	OVATION HOLDINGS INC	09/30/2025	SINKING FUND REDEMPTION		2,255	2,255	2,228	.0	.0	26	.0	26	.0	2,255	.0	.0	.0	102	02/04/2030	3.A PL
.000000-00-0	BASIN INNOVATION GROUP LLC	09/30/2025	SINKING FUND REDEMPTION		2,306	2,306	2,283	2,283	.0	23	.0	23	.0	2,306	.0	.0	.0	126	12/06/2030	3.B PL
.000000-00-0	BRIDGES CONSUMER HEALTHCARE INTERMEDIATE	09/30/2025	SINKING FUND REDEMPTION		1,991	1,991	1,971	1,971	.0	20	.0	20	.0	1,991	.0	.0	.0	149	12/20/2031	3.B PL
.000000-00-0	BRIDGES CONSUMER HEALTHCARE INTERMEDIATE	09/30/2025	SINKING FUND REDEMPTION		756	756	756	.0	.0	5	.0	5	.0	756	.0	.0	.0	36	12/20/2031	3.B PL
.000000-00-0	THE TOWNSEND COMPANY LLC	09/30/2025	SINKING FUND REDEMPTION		303	303	297	.0	.0	6	.0	6	.0	303	.0	.0	.0	12	08/15/2030	3.A PL
.000000-00-0	THE TOWNSEND COMPANY LLC	09/30/2025	SINKING FUND REDEMPTION		4,331	4,331	4,288	4,288	.0	43	.0	43	.0	4,331	.0	.0	.0	306	08/15/2030	3.A PL
.000000-00-0	IMPACT PARENT CORP	09/30/2025	SINKING FUND REDEMPTION		1,417	1,417	1,367	.0	.0	50	.0	50	.0	1,417	.0	.0	.0	97	03/23/2029	3.A PL
.000000-00-0	ALL4 BUYER LLC	09/30/2025	SINKING FUND REDEMPTION		980	980	970	.0	.0	10	.0	10	.0	980	.0	.0	.0	43	01/23/2032	3.C PL
.000000-00-0	JKC PARENT INC	09/30/2025	SINKING FUND REDEMPTION		2,080	2,080	2,059	.0	.0	21	.0	21	.0	2,080	.0	.0	.0	97	02/13/2032	3.A PL
.000000-00-0	JKC PARENT INC	09/30/2025	SINKING FUND REDEMPTION		720	720	716	.0	.0	4	.0	4	.0	720	.0	.0	.0	13	02/13/2032	3.A PL
.000000-00-0	BLUEBIRD PM BUYER INC	09/30/2025	SINKING FUND REDEMPTION		2,896	2,896	2,867	.0	.0	29	.0	29	.0	2,896	.0	.0	.0	174	02/03/2032	3.A PL
.000000-00-0	KENCO PPC BUYER LLC	09/30/2025	SINKING FUND REDEMPTION		2,659	2,659	2,632	.0	.0	27	.0	27	.0	2,659	.0	.0	.0	117	11/15/2029	2.C PL
.000000-00-0	WCHG BUYER INC	09/30/2025	VARIOUS		2,909	2,909	2,880	.0	.0	29	.0	29	.0	2,909	.0	.0	.0	245	04/10/2031	2.C PL

STATEMENT AS OF SEPTEMBER 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 Contractual Maturity Date	NAIC Design-ation, NAIC Design-ation Modifier and SVO Administrative Symbol
.000000-00-0	MGP HOLDINGS III CORP	09/30/2025	SINKING FUND REDEMPTION		5,159	5,159	5,107	0	0	52	0	52	0	5,159	0	0	0	209	02/28/2031	4.B FE
.000000-00-0	MGP HOLDINGS III CORP	09/30/2025	SINKING FUND REDEMPTION		443	443	440	0	0	3	0	3	0	443	0	0	0	0	02/28/2031	4.B FE
.000000-00-0	KL HILLTOP ACQUISITION LLC	09/30/2025	SINKING FUND REDEMPTION		5,127	5,127	5,075	0	0	51	0	51	0	5,127	0	0	0	263	03/10/2032	3.A PL
.000000-00-0	SCIC BUYER INC	09/30/2025	SINKING FUND REDEMPTION		5,073	5,073	5,023	0	0	51	0	51	0	5,073	0	0	0	241	03/28/2031	2.C PL
.000000-00-0	ACP MAVERICK HOLDINGS INC	09/30/2025	SINKING FUND REDEMPTION		1,381	1,381	1,367	0	0	14	0	14	0	1,381	0	0	0	68	03/18/2031	3.B PL
.000000-00-0	HEALTHSPAN BUYER LLC	09/30/2025	SINKING FUND REDEMPTION		6,500	6,500	6,468	0	0	33	0	33	0	6,500	0	0	0	149	07/01/2032	3.A PL
.000000-00-0	PAG HOLDING CORP	09/30/2025	SINKING FUND REDEMPTION		6,319	6,319	6,272	0	0	47	0	47	0	6,319	0	0	0	132	12/21/2029	4.B FE
.000000-00-0	VALIDITY INC	09/30/2025	SINKING FUND REDEMPTION		2,653	2,653	2,627	0	0	27	0	27	0	2,653	0	0	0	0	04/07/2032	3.A PL
.000000-00-0	BSU VS HOLDINGS LLC	09/30/2025	SINKING FUND REDEMPTION		2,758	2,758	2,745	0	0	14	0	14	0	2,758	0	0	0	46	07/31/2031	4.B FE
.000000-00-0	GS ACQUISITIONCO, INC	09/30/2025	VARIOUS		7,581	7,581	7,569	7,581	0	0	0	0	0	7,581	0	0	0	892	05/25/2028	3.C PL
.000000-00-0	ROHRER CORPORATION	07/01/2025	SINKING FUND REDEMPTION		1,785	1,785	1,773	1,783	0	3	0	3	0	1,785	0	0	0	303	03/15/2027	3.A PL
.000000-00-0	AFC-DELL HOLDING CORP	09/30/2025	SINKING FUND REDEMPTION		3,834	3,834	3,796	3,821	0	14	0	14	0	3,834	0	0	0	399	04/09/2027	3.B PL
.000000-00-0	AFC-DELL HOLDING CORP	09/30/2025	SINKING FUND REDEMPTION		861	861	853	858	0	4	0	4	0	861	0	0	0	106	04/09/2027	3.B PL
.000000-00-0	HELIOS BUYER INC	09/30/2025	SINKING FUND REDEMPTION		3,713	3,713	3,676	3,693	0	20	0	20	0	3,713	0	0	0	519	12/15/2026	5.A PL
.000000-00-0	MSM ACQUISITIONS, INC.	09/30/2025	SINKING FUND REDEMPTION		1,839	1,839	1,822	1,837	0	2	0	2	0	1,839	0	0	0	119	12/09/2026	4.A PL
.000000-00-0	MBS HOLDINGS INC	09/30/2025	SINKING FUND REDEMPTION		3,986	3,986	3,946	3,961	0	26	0	26	0	3,986	0	0	0	587	04/16/2027	3.B PL
.000000-00-0	QUORUM HEALTH RESOURCES, LLC	09/30/2025	VARIOUS		3,045	3,045	3,015	3,033	0	12	0	12	0	3,045	0	0	0	354	05/28/2027	3.A PL
.000000-00-0	ITS BUYER INC	09/30/2025	SINKING FUND REDEMPTION		7,678	7,678	7,602	7,636	0	42	0	42	0	7,678	0	0	0	1,726	06/14/2026	2.C PL
.000000-00-0	TINUITI INTERMEDIATE INC	09/30/2025	SINKING FUND REDEMPTION		3,638	3,638	3,638	3,638	0	0	0	0	0	3,638	0	0	0	474	12/10/2026	3.A PL
.000000-00-0	MC GROUP VENTURES CORP	09/30/2025	SINKING FUND REDEMPTION		4,389	4,389	4,346	4,370	0	20	0	20	0	4,389	0	0	0	333	06/30/2027	3.B PL
.000000-00-0	MC GROUP VENTURES CORP	09/30/2025	SINKING FUND REDEMPTION		2,720	2,720	2,704	2,724	0	(4)	0	(4)	0	2,720	0	0	0	207	06/30/2027	3.B PL
.000000-00-0	AMIL RIGHTSOURCE	09/30/2025	SINKING FUND REDEMPTION		1,574	1,574	1,558	1,568	0	5	0	5	0	1,574	0	0	0	152	09/21/2026	3.A PL
.000000-00-0	VITAL RECORDS CONTROL	09/30/2025	SINKING FUND REDEMPTION		1,815	1,815	1,788	1,801	0	14	0	14	0	1,815	0	0	0	233	06/29/2027	4.C PL
.000000-00-0	XIFIN, INC	07/31/2025	SINKING FUND REDEMPTION		2,974,740	2,974,740	2,945,621	2,959,804	0	14,935	0	14,935	0	2,974,740	0	0	0	440,632	07/31/2026	3.C PL
.000000-00-0	FORTUNE INTERNATIONAL LLC	09/30/2025	SINKING FUND REDEMPTION		8,515	8,515	8,515	8,515	0	0	0	0	0	8,515	0	0	0	837	07/17/2027	3.A PL
.000000-00-0	ERIE CONSTRUCTION MID-WEST	09/04/2025	SINKING FUND REDEMPTION		2,297,892	2,297,892	2,274,913	2,283,789	0	14,103	0	14,103	0	2,297,892	0	0	0	361,276	07/30/2027	2.A PL
.000000-00-0	BOUNTEOUS, INC.	09/30/2025	SINKING FUND REDEMPTION		3,369	3,369	3,369	3,369	0	0	0	0	0	3,369	0	0	0	589	08/02/2027	2.C PL
.000000-00-0	BOUNTEOUS, INC.	09/30/2025	SINKING FUND REDEMPTION		1,742	1,742	1,742	1,742	0	0	0	0	0	1,742	0	0	0	304	08/02/2027	2.C PL
.000000-00-0	MSM ACQUISITIONS, INC.	09/30/2025	SINKING FUND REDEMPTION		333	333	333	333	0	0	0	0	0	333	0	0	0	22	12/09/2026	4.A PL
.000000-00-0	GABRIEL PARTNER, LLC	07/01/2025	SINKING FUND REDEMPTION		927	927	917	922	0	4	0	4	0	927	0	0	0	77	09/21/2026	3.A PL
.000000-00-0	HELIOS BUYER INC	09/30/2025	SINKING FUND REDEMPTION		5,903	5,903	5,874	5,889	0	13	0	13	0	5,903	0	0	0	906	12/15/2026	3.C PL
.000000-00-0	MIDWEST EYE SERVICES LLC	09/30/2025	SINKING FUND REDEMPTION		5,669	5,669	5,612	5,633	0	36	0	36	0	5,669	0	0	0	941	08/20/2027	3.B PL
.000000-00-0	WHITSONS HOLDING GROUP	09/30/2025	SINKING FUND REDEMPTION		5,017	5,017	4,954	4,981	0	35	0	35	0	5,017	0	0	0	778	08/27/2027	2.C PL
.000000-00-0	WHITSONS HOLDING GROUP	09/30/2025	SINKING FUND REDEMPTION		727	727	718	723	0	5	0	5	0	727	0	0	0	55	08/27/2027	2.C PL
.000000-00-0	LONG TERM CARE GROUP, INC	09/30/2025	SINKING FUND REDEMPTION		4,149	4,149	4,112	4,132	0	17	0	17	0	4,149	0	0	0	345	09/08/2027	3.B PL
.000000-00-0	ACP TARA HOLDINGS INC	09/30/2025	SINKING FUND REDEMPTION		7,940	7,940	7,860	7,896	0	43	0	43	0	7,940	0	0	0	739	09/10/2027	3.A PL
.000000-00-0	BOARDWALK BUYER LLC	09/30/2025	SINKING FUND REDEMPTION		12,500	12,500	12,375	12,425	0	75	0	75	0	12,500	0	0	0	1,803	09/28/2027	3.A PL
.000000-00-0	GENESEE SCIENTIFIC LLC	09/30/2025	SINKING FUND REDEMPTION		3,744	3,744	3,707	3,743	0	1	0	1	0	3,744	0	0	0	331	09/30/2027	3.B PL
.000000-00-0	GENESEE SCIENTIFIC LLC	09/30/2025	SINKING FUND REDEMPTION		967	967	967	967	0	0	0	0	0	967	0	0	0	160	09/30/2027	3.B PL
.000000-00-0	SAFETY PRODUCTS HOLDINGS LLC	09/30/2025	SINKING FUND REDEMPTION		187	187	181	184	0	3	0	3	0	187	0	0	0	13	12/16/2026	3.B PL
.000000-00-0	SOUTHERN AIR & HEAT HOLDINGS, LLC	09/30/2025	SINKING FUND REDEMPTION		2,253	2,253	2,231	2,238	0	15	0	15	0	2,253	0	0	0	322	10/01/2027	3.B PL
.000000-00-0	SOUTHERN AIR & HEAT HOLDINGS, LLC	09/30/2025	SINKING FUND REDEMPTION		2,331	2,331	2,281	2,307	0	24	0	24	0	2,331	0	0	0	235	10/01/2027	3.B PL
.000000-00-0	LAMARK MEDIA GROUP LLC	09/30/2025	SINKING FUND REDEMPTION		5,055	5,055	5,004	5,025	0	30	0	30	0	5,055	0	0	0	777	10/14/2027	3.A PL
.000000-00-0	LAMARK MEDIA GROUP LLC	09/30/2025	SINKING FUND REDEMPTION		1,083	1,083	1,083	1,083	0	0	0	0	0	1,083	0	0	0	80	10/14/2027	3.A PL
.000000-00-0	BRIGHTSIGN LLC	09/30/2025	SINKING FUND REDEMPTION		12,500	12,500	12,375	12,419	0	81	0	81	0	12,500	0	0	0	1,959	10/14/2027	3.A PL
.000000-00-0	CP TURF PARENT, LLC	09/30/2025	SINKING FUND REDEMPTION		1,693	1,693	1,676	1,682	0	11	0	11	0	1,693	0	0	0	241	10/25/2027	3.B PL
.000000-00-0	SOLARAY LLC	07/03/2025	VARIOUS		3,423	3,423	3,371	3,390	0	32	0	32	0	3,423	0	0	0	589	12/15/2025	4.A PL
.000000-00-0	BOUNTEOUS, INC.	09/30/2025	SINKING FUND REDEMPTION		678	678	671	674	0	4	0	4	0	678	0	0	0	118	08/02/2027	2.C PL
.000000-00-0	BOUNTEOUS, INC.	09/30/2025	SINKING FUND REDEMPTION		1,083	1,083	1,083	1,083	0	0	0	0	0	1,083	0	0	0	85	08/02/2027	2.C PL
.000000-00-0	BCN ONE INC	07/01/2025	SINKING FUND REDEMPTION		1,133	1,133	1,125	1,129	0	4	0	4	0	1,133	0	0	0	34	11/17/2027	3.B PL
.000000-00-0	IMAGE INTERNATIONAL	09/30/2025	SINKING FUND REDEMPTION		3,756	3,756	3,718	3,754	0	2	0	2	0	3,756	0	0	0	241	07/10/2026	3.B PL
.000000-00-0	BUSINESSOLVER.COM INC	09/30/2025	SINKING FUND REDEMPTION		9,585	9,585	9,489	9,525	0	60	0	60								

STATEMENT AS OF SEPTEMBER 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	SNOWBALL HOLDINGS LP	09/30/2025	SINKING FUND REDEMPTION		6,286	6,286	6,286	6,286	0	0	0	0	0	6,286	0	0	0	486	11/30/2027	3.B PL
.000000-00-0	BRADSHAW INTERNATIONAL INC	09/30/2025	SINKING FUND REDEMPTION		18,750	18,750	18,281	18,443	0	307	0	307	0	18,750	0	0	0	2,976	10/21/2027	3.B PL
.000000-00-0	XIFIN, INC	07/31/2025	SINKING FUND REDEMPTION		1,941,587	1,941,587	1,917,831	1,928,138	0	13,449	0	13,449	0	1,941,587	0	0	0	287,447	02/06/2026	3.C PL
.000000-00-0	NEXUS INTERMEDIATE III	09/30/2025	SINKING FUND REDEMPTION		10,322	10,322	10,219	10,259	0	63	0	63	0	10,322	0	0	0	1,608	12/06/2027	3.A PL
.000000-00-0	GHR HEALTHCARE	09/30/2025	SINKING FUND REDEMPTION		3,851	3,851	3,813	3,827	0	24	0	24	0	3,851	0	0	0	565	12/09/2027	2.C PL
.000000-00-0	GHR HEALTHCARE	09/30/2025	SINKING FUND REDEMPTION		1,201	1,201	1,201	1,201	0	0	0	0	0	1,201	0	0	0	89	12/09/2027	2.C PL
.000000-00-0	HYPHEN SOLUTIONS	08/06/2025	VARIOUS		2,545,019	2,545,019	2,519,569	2,530,880	0	14,139	0	14,139	0	2,545,019	0	0	0	221,577	10/27/2026	3.B PL
.000000-00-0	SCALED AGILE HOLDINGS LLC	09/30/2025	SINKING FUND REDEMPTION		15,144	15,144	14,996	14,994	0	150	0	150	0	15,144	0	0	0	1,813	12/16/2028	3.A PL
.000000-00-0	LYNX FRANCHISING LLC	09/30/2025	SINKING FUND REDEMPTION		17,000	17,000	16,830	16,904	0	96	0	96	0	17,000	0	0	0	2,828	12/23/2026	3.B PL
.000000-00-0	POWERGRID SERVICES	07/01/2025	SINKING FUND REDEMPTION		920,927	920,927	900,076	906,625	0	14,302	0	14,302	0	920,927	0	0	0	89,531	09/21/2028	2.C PL
.000000-00-0	SCALED AGILE HOLDINGS LLC	09/30/2025	SINKING FUND REDEMPTION		736	736	736	736	0	0	0	0	0	736	0	0	0	57	12/16/2028	3.A PL
.000000-00-0	AFFINITY HOSPICE INTERMEDIATE HOLDING	08/15/2025	VARIOUS		595,238	595,238	589,234	591,028	0	4,210	0	4,210	0	595,238	0	0	0	86,647	12/17/2027	3.B FE
.000000-00-0	ITI INTERMODAL INC	09/30/2025	SINKING FUND REDEMPTION		6,364	6,364	6,301	6,324	0	41	0	41	0	6,364	0	0	0	1,031	12/21/2027	3.A PL
.000000-00-0	ITI INTERMODAL INC	09/30/2025	SINKING FUND REDEMPTION		909	909	909	909	0	0	0	0	0	909	0	0	0	72	12/21/2027	3.A PL
.000000-00-0	SPI LLC	09/30/2025	SINKING FUND REDEMPTION		18,750	18,750	18,563	18,630	0	120	0	120	0	18,750	0	0	0	2,684	12/21/2027	2.C PL
.000000-00-0	METZ CULINARY MANAGEMENT LLC	09/30/2025	VARIOUS		1,953	1,953	1,934	1,940	0	13	0	13	0	1,953	0	0	0	223	12/23/2027	3.A PL
.000000-00-0	METZ CULINARY MANAGEMENT LLC	07/03/2025	SINKING FUND REDEMPTION		505	505	505	505	0	0	0	0	0	505	0	0	0	23	12/23/2027	3.A PL
.000000-00-0	ALTA BUYER LLC	09/30/2025	SINKING FUND REDEMPTION		9,840	9,840	9,742	9,778	0	63	0	63	0	9,840	0	0	0	1,483	12/21/2027	2.B PL
.000000-00-0	ALTA BUYER LLC	09/30/2025	SINKING FUND REDEMPTION		2,660	2,660	2,633	2,645	0	15	0	15	0	2,660	0	0	0	188	12/21/2027	2.B PL
.000000-00-0	AFC-DELL HOLDING CORP	09/30/2025	SINKING FUND REDEMPTION		14,028	14,028	13,888	13,948	0	81	0	81	0	14,028	0	0	0	2,554	04/09/2027	3.B PL
.000000-00-0	INFUCARE RX INC	09/30/2025	SINKING FUND REDEMPTION		678,102	678,102	671,321	673,641	0	4,461	0	4,461	0	678,102	0	0	0	92,375	01/04/2028	2.C PL
.000000-00-0	TINICUM VOLTAGE ACQUISITION CORP	09/30/2025	SINKING FUND REDEMPTION		12,500	12,500	12,339	12,362	0	138	0	138	0	12,500	0	0	0	1,700	12/15/2028	3.B PL
.000000-00-0	B2B INDUSTRIAL PRODUCTS LLC TERM LOAN A	09/30/2025	SINKING FUND REDEMPTION		1,360	1,360	1,360	1,360	0	0	0	0	0	1,360	0	0	0	117	10/07/2026	3.A PL
.000000-00-0	Balancing Adjustment				(6,113)	0	0	0	0	0	0	0	0	0	0	(377)	(377)	0		3.
0189999999. Subtotal - Issuer Credit Obligations - Bank Loans - Issued (Unaffiliated)					13,305,081	13,311,194	13,155,612	13,138,718	0	93,738	0	93,738	0	13,305,922	188	(377)	(189)	1,696,836	XXX	XXX
0489999999. Total - Issuer Credit Obligations (Unaffiliated)					269,100,926	272,399,109	270,117,173	267,449,898	0	342,409	0	342,409	0	269,953,999	(1,035,511)	(3,103)	(1,038,614)	11,883,762	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					269,100,926	272,399,109	270,117,173	267,449,898	0	342,409	0	342,409	0	269,953,999	(1,035,511)	(3,103)	(1,038,614)	11,883,762	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					269,100,926	272,399,109	270,117,173	267,449,898	0	342,409	0	342,409	0	269,953,999	(1,035,511)	(3,103)	(1,038,614)	11,883,762	XXX	XXX
.36179M-QN-3	G2 MA0461	09/01/2025	MBS PAYDOWN		9,219	9,219	9,025	9,224	0	(5)	0	(5)	0	9,219	0	0	0	91	10/20/2042	1.A
.36179N-LC-0	G2 MA1223	09/01/2025	MBS PAYDOWN		8,047	8,047	7,925	8,048	0	(1)	0	(1)	0	8,047	0	0	0	81	08/20/2043	1.A
.36179Q-3H-2	G2 MA2600	09/01/2025	MBS PAYDOWN		7,774	7,774	7,944	7,761	0	14	0	14	0	7,774	0	0	0	76	02/20/2045	1.A
.36179R-F8-7	G2 MA2891	09/01/2025	MBS PAYDOWN		24,049	24,049	25,101	23,898	0	151	0	151	0	24,049	0	0	0	239	06/20/2045	1.A
.36179R-LN-7	G2 MA3033	09/01/2025	MBS PAYDOWN		30,275	30,275	31,600	30,085	0	191	0	191	0	30,275	0	0	0	298	08/20/2045	1.A
.36179S-2N-6	G2 MA4381	09/01/2025	MBS PAYDOWN		7,072	7,072	7,495	7,032	0	40	0	40	0	7,072	0	0	0	70	04/20/2047	1.A
.36179S-LS-4	G2 MA3937	09/01/2025	MBS PAYDOWN		13,154	13,154	14,214	13,048	0	107	0	107	0	13,154	0	0	0	154	09/20/2046	1.A
.36179S-SQ-1	G2 MA4127	09/01/2025	MBS PAYDOWN		397	397	412	396	0	2	0	2	0	397	0	0	0	5	12/20/2046	1.A
.36179S-UU-9	G2 MA4195	09/01/2025	MBS PAYDOWN		10,685	10,685	11,324	10,621	0	64	0	64	0	10,685	0	0	0	107	01/20/2047	1.A
.36179S-YR-2	G2 MA4320	09/01/2025	MBS PAYDOWN		1,152	1,152	1,221	1,145	0	7	0	7	0	1,152	0	0	0	11	03/20/2047	1.A
.36179T-G4-1	G2 MA4719	09/01/2025	MBS PAYDOWN		10,630	10,630	11,177	10,569	0	62	0	62	0	10,630	0	0	0	125	09/20/2047	1.A
.36179U-GB-2	G2 MA5594	09/01/2025	MBS PAYDOWN		6,953	6,953	7,266	6,921	0	31	0	31	0	6,953	0	0	0	83	11/20/2048	1.A
.36179V-4U-1	G2 MA7135	09/01/2025	MBS PAYDOWN		16,596	16,596	14,299	16,627	0	(31)	0	(31)	0	16,596	0	0	0	111	01/20/2051	1.A
.36179V-4V-9	G2 MA7136	09/01/2025	MBS PAYDOWN		56,665	56,665	58,811	56,537	0	129	0	129	0	56,665	0	0	0	474	01/20/2051	1.A
.36179V-4W-7	G2 MA7137	09/01/2025	MBS PAYDOWN		6,812	6,812	6,113	6,816	0	(3)	0	(3)	0	6,812	0	0	0	68	01/20/2051	1.A
.36179V-7E-4	G2 MA7193	09/01/2025	MBS PAYDOWN		60,006	60,006	62,280	59,873	0	133	0	133	0	60,006	0	0	0	499	02/20/2051	1.A
.36179W-BY-3	G2 MA7255	09/01/2025	MBS PAYDOWN		61,266	61,266	63,578	61,118	0	148	0	148	0	61,266	0	0	0	510	03/20/2051	1.A
.36179W-G5-1	G2 MA7420	09/01/2025	MBS PAYDOWN		1,498	1,498	1,381	1,498	0	0	0	0	0	1,498	0	0	0	18	06/20/2051	1.A
.36179W-IF-1	G2 MA7590	09/01/2025	MBS PAYDOWN		3,554	3,554	3,386	3,557	0	(3)	0	(3)	0	3,554	0	0	0	36	09/20/2051	1.A
.36179W-OB-7	G2 MA7650	09/01/2025	MBS PAYDOWN		16,541	16,541	14,897	16,531	0	10	0	10	0	16,541	0	0	0	164	10/20/2051	1.A
.36179W-XL-7	G2 MA7883	09/01/2025	MBS PAYDOWN		1,761	1,761	1,677	1,760	0	1	0	1	0	1,761	0	0	0	21	02/20/2052	1.A
.36179W-ZC-5	G2 MA7939	09/01/2025	MBS PAYDOWN		5,509	5,509	5,358	5,509	0	0	0	0	0	5,509	0	0	0	74	03/20/2052	1.A

STATEMENT AS OF SEPTEMBER 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
..36179X-LC-8	G2 MA8423	09/01/2025	MBS PAYDOWN .....	.....	1,364	1,364	1,181	1,363	0	2	0	2	0	1,364	0	0	0	12	11/20/2052	1.A
..3620AC-3Z-5	GN 726316	09/01/2025	MBS PAYDOWN .....	.....	773	773	808	775	0	(2)	0	(2)	0	773	0	0	0	12	09/15/2039	1.A
..3620AC-6V-1	GN 726384	09/01/2025	MBS PAYDOWN .....	.....	783	783	819	778	0	6	0	6	0	783	0	0	0	15	10/15/2039	1.A
..36213E-P8-3	GN 552247	09/01/2025	MBS PAYDOWN .....	.....	100	100	106	102	0	(2)	0	(2)	0	100	0	0	0	2	12/15/2031	1.A
..36241L-7B-6	G2 783590	09/01/2025	MBS PAYDOWN .....	.....	10,263	10,263	11,243	10,223	0	40	0	40	0	10,263	0	0	0	154	06/20/2041	1.A
..38374L-5Y-3	GNR 2005-74 HB	09/01/2025	MBS PAYDOWN .....	.....	6	6	7	6	0	0	0	0	0	6	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)					372,904	372,904	380,648	371,821	0	1,091	0	1,091	0	372,904	0	0	0	3,510	XXX	XXX
..38380J-Z5-0	GNR 2018-81 AE	09/01/2025	MBS PAYDOWN .....	.....	115,946	115,946	105,841	114,944	0	1,002	0	1,002	0	115,946	0	0	0	2,397	04/16/2059	1.A
..38381H-4P-3	GNR 2023-44 AE	09/01/2025	MBS PAYDOWN .....	.....	31,774	31,774	31,097	31,662	0	112	0	112	0	31,774	0	0	0	954	01/16/2063	1.A
..38381J-EF-0	GNR 2023-62 AC	09/01/2025	MBS PAYDOWN .....	.....	40,443	40,443	35,555	40,123	0	320	0	320	0	40,443	0	0	0	877	06/16/2063	1.A
1029999999 Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Commercial Mortgage-Backed Securities - Guaranteed (Exempt from RBC)					188,163	188,163	172,493	186,729	0	1,434	0	1,434	0	188,163	0	0	0	4,228	XXX	XXX
..20754A-AA-1	CAS 2021-R03 1M1	09/25/2025	MBS PAYDOWN .....	.....	65,836	65,836	65,826	65,837	0	(1)	0	(1)	0	65,836	0	0	0	1,456	12/25/2041	1.A
..30711X-BB-9	CAS 2015-C03 1M2	07/25/2025	MBS PAYDOWN .....	.....	737,546	737,546	775,576	748,244	0	(10,698)	0	(10,698)	0	737,546	0	0	0	23,608	08/25/2025	1.A
..3128LX-GZ-7	FG G02016	09/01/2025	MBS PAYDOWN .....	.....	1,845	1,845	1,823	1,844	0	2	0	2	0	1,845	0	0	0	61	11/01/2035	1.A
..3128M6-AX-6	FG G04222	09/01/2025	MBS PAYDOWN .....	.....	5,250	5,250	5,866	5,171	0	78	0	78	0	5,250	0	0	0	96	04/01/2038	1.A
..3128MA-BS-7	FG G07849	09/01/2025	MBS PAYDOWN .....	.....	33,787	33,787	35,175	33,661	0	126	0	126	0	33,787	0	0	0	390	05/01/2044	1.A
..3128MJ-V6-4	FG G08636	09/01/2025	MBS PAYDOWN .....	.....	1,008	1,008	1,038	1,003	0	5	0	5	0	1,008	0	0	0	11	04/01/2045	1.A
..3128P8-EX-5	FG C91950	09/01/2025	MBS PAYDOWN .....	.....	18,183	18,183	18,993	18,094	0	89	0	89	0	18,183	0	0	0	226	09/01/2037	1.A
..31292S-A6-7	FG C09029	09/01/2025	MBS PAYDOWN .....	.....	47,808	47,808	43,452	47,518	0	290	0	290	0	47,808	0	0	0	963	03/01/2043	1.A
..312935-XY-0	FG A88795	09/01/2025	MBS PAYDOWN .....	.....	1,132	1,132	1,116	1,131	0	1	0	1	0	1,132	0	0	0	38	02/01/2033	1.A
..312944-CQ-2	FG A95479	09/01/2025	MBS PAYDOWN .....	.....	1,626	1,626	1,638	1,624	0	2	0	2	0	1,626	0	0	0	23	12/01/2040	1.A
..312946-PD-2	FG A97620	09/01/2025	MBS PAYDOWN .....	.....	4,966	4,966	5,104	4,961	0	5	0	5	0	4,966	0	0	0	76	03/01/2041	1.A
..31297G-WK-4	FG A28462	09/01/2025	MBS PAYDOWN .....	.....	4,913	4,913	4,859	4,904	0	9	0	9	0	4,913	0	0	0	162	11/01/2034	1.A
..31297H-4M-8	FG A29828	09/01/2025	MBS PAYDOWN .....	.....	1,001	1,001	985	1,000	0	1	0	1	0	1,001	0	0	0	34	02/01/2035	1.A
..31297T-XD-0	FG A37876	09/01/2025	MBS PAYDOWN .....	.....	1,944	1,944	1,917	1,941	0	2	0	2	0	1,944	0	0	0	65	09/01/2035	1.A
..3131XU-JP-3	FR ZH1170	09/01/2025	MBS PAYDOWN .....	.....	2,840	2,840	2,881	2,838	0	3	0	3	0	2,840	0	0	0	35	05/01/2046	1.A
..3132A5-EU-5	FR ZS4647	09/01/2025	MBS PAYDOWN .....	.....	1,977	1,977	2,010	1,974	0	3	0	3	0	1,977	0	0	0	23	01/01/2046	1.A
..3132A5-EY-7	FR ZS4651	09/01/2025	MBS PAYDOWN .....	.....	2,590	2,590	2,633	2,586	0	3	0	3	0	2,590	0	0	0	30	03/01/2046	1.A
..3132AE-J9-8	FR ZT2088	09/01/2025	MBS PAYDOWN .....	.....	10,190	10,190	10,853	10,149	0	41	0	41	0	10,190	0	0	0	165	06/01/2049	1.A
..3132D5-3K-6	FR S88002	09/01/2025	MBS PAYDOWN .....	.....	22,969	22,969	23,712	22,853	0	116	0	116	0	22,969	0	0	0	233	08/01/2034	1.A
..3132D5-3T-7	FR S88010	09/01/2025	MBS PAYDOWN .....	.....	15,911	15,911	16,049	15,892	0	19	0	19	0	15,911	0	0	0	134	10/01/2034	1.A
..3132D5-4U-3	FR S88035	09/01/2025	MBS PAYDOWN .....	.....	33,041	33,041	33,731	32,942	0	100	0	100	0	33,041	0	0	0	281	03/01/2035	1.A
..3132D5-5N-8	FR S88053	09/01/2025	MBS PAYDOWN .....	.....	17,806	17,806	18,770	17,665	0	141	0	141	0	17,806	0	0	0	146	07/01/2035	1.A
..3132DM-7L-3	FR S00899	09/01/2025	MBS PAYDOWN .....	.....	74,122	74,122	70,799	74,056	0	67	0	67	0	74,122	0	0	0	487	02/01/2052	1.A
..3132DN-3S-0	FR S01709	09/01/2025	MBS PAYDOWN .....	.....	33,197	33,197	33,551	33,195	0	2	0	2	0	33,197	0	0	0	546	09/01/2052	1.A
..3132DN-5Z-2	FR S01764	09/01/2025	MBS PAYDOWN .....	.....	8,589	8,589	8,551	8,586	0	2	0	2	0	8,589	0	0	0	143	10/01/2052	1.A
..3132DN-B3-6	FR S00958	09/01/2025	MBS PAYDOWN .....	.....	1,963	1,963	1,911	1,964	0	(1)	0	(1)	0	1,963	0	0	0	23	04/01/2052	1.A
..3132DN-HY-2	FR S01147	09/01/2025	MBS PAYDOWN .....	.....	5,954	5,954	4,745	5,960	0	(6)	0	(6)	0	5,954	0	0	0	41	02/01/2052	1.A
..3132DP-EP-9	FR S01942	09/01/2025	MBS PAYDOWN .....	.....	58,865	58,865	57,872	58,822	0	43	0	43	0	58,865	0	0	0	1,064	12/01/2052	1.A
..3132DP-UZ-9	FR S02400	09/01/2025	MBS PAYDOWN .....	.....	34,975	34,975	36,185	35,046	0	(72)	0	(72)	0	34,975	0	0	0	682	02/01/2053	1.A
..3132DP-VL-9	FR S02419	09/01/2025	MBS PAYDOWN .....	.....	27,544	27,544	28,069	27,573	0	(28)	0	(28)	0	27,544	0	0	0	503	02/01/2053	1.A
..3132DQ-AD-8	FR S02704	09/01/2025	MBS PAYDOWN .....	.....	4,283	4,283	4,298	4,283	0	0	0	0	0	4,283	0	0	0	81	04/01/2053	1.A
..3132DV-3M-5	FR S08004	09/01/2025	MBS PAYDOWN .....	.....	65,089	65,089	58,305	64,775	0	315	0	315	0	65,089	0	0	0	1,275	08/01/2049	1.A
..3132DV-3Q-6	FR S08007	09/01/2025	MBS PAYDOWN .....	.....	654	654	697	650	0	4	0	4	0	654	0	0	0	9	08/01/2049	1.A
..3132DV-3T-0	FR S08010	09/01/2025	MBS PAYDOWN .....	.....	126,398	126,398	113,211	125,568	0	830	0	830	0	126,398	0	0	0	2,546	09/01/2049	1.A
..3132DV-7L-3	FR S08099	09/01/2025	MBS PAYDOWN .....	.....	99,091	99,091	85,127	98,436	0	655	0	655	0	99,091	0	0	0	1,650	10/01/2050	1.A
..3132DV-KU-8	FR S07507	09/01/2025	MBS PAYDOWN .....	.....	36,121	36,121	37,836	35,943	0	178	0	178	0	36,121	0	0	0	365	11/01/2049	1.A
..3132DV-KW-4	FR S07509	09/01/2025	MBS PAYDOWN .....	.....	33,426	33,426	34,625	33,291	0	135	0	135	0	33,426	0	0	0	329	11/01/2049	1.A
..3132DV-L6-0	FR S07549	09/01/2025	MBS PAYDOWN .....	.....	15,253	15,253	12,195	15,301	0	(48)	0	(48)	0	15,253	0	0	0	102	01/01/2052	1.A
..3132DV-MC-6	FR S07555	09/01/2025	MBS PAYDOWN .....	.....	25,775	25,775	23,854	25,793	0	(18)	0	(18)	0	25,775	0	0	0	257	08/01/2052	1.A
..3132DW-AD-5	FR S08104	09/01/2025	MBS PAYDOWN .....	.....	38,735	38,735	30,121	38,200	0	534	0	534	0	38,735	0	0	0	387	11/01/2050	1.A

STATEMENT AS OF SEPTEMBER 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
..3132DW-AH-6	FR SDB108	09/01/2025	MBS PAYDOWN .....	.....	89,271	89,271	79,806	89,016	0	254	0	254	0	89,271	0	0	0	1,803	11/01/2050	1.A
..3132DW-CU-5	FR SDB183	09/01/2025	MBS PAYDOWN .....	.....	43,189	43,189	39,977	43,288	0	(99)	0	(99)	0	43,189	0	0	0	358	12/01/2051	1.A
..3132GE-P9-5	FG Q01348	09/01/2025	MBS PAYDOWN .....	.....	914	914	947	914	0	3	0	3	0	914	0	0	0	14	06/01/2041	1.A
..3132GF-5X-1	FG Q02662	09/01/2025	MBS PAYDOWN .....	.....	6,817	6,817	7,282	6,844	0	(27)	0	(27)	0	6,817	0	0	0	100	08/01/2041	1.A
..3132GF-FX-0	FG Q01982	09/01/2025	MBS PAYDOWN .....	.....	564	564	602	564	0	(1)	0	(1)	0	564	0	0	0	9	07/01/2041	1.A
..3132GF-YY-7	FG Q02527	09/01/2025	MBS PAYDOWN .....	.....	1,086	1,086	1,126	1,085	0	0	0	0	0	1,086	0	0	0	16	08/01/2041	1.A
..3132GG-CL-7	FG Q02775	09/01/2025	MBS PAYDOWN .....	.....	2,543	2,543	2,716	2,525	0	18	0	18	0	2,543	0	0	0	44	08/01/2041	1.A
..3132GU-H4-9	FG Q08951	09/01/2025	MBS PAYDOWN .....	.....	5,024	5,024	5,408	5,000	0	23	0	23	0	5,024	0	0	0	51	06/01/2042	1.A
..3132GU-KH-6	FG Q08996	09/01/2025	MBS PAYDOWN .....	.....	33,206	33,206	34,608	33,069	0	137	0	137	0	33,206	0	0	0	388	06/01/2042	1.A
..3132HL-LD-3	FG Q10324	09/01/2025	MBS PAYDOWN .....	.....	13,952	13,952	14,488	13,886	0	66	0	66	0	13,952	0	0	0	182	08/01/2042	1.A
..3132HN-H3-6	FG Q12050	09/01/2025	MBS PAYDOWN .....	.....	20,361	20,361	21,179	20,269	0	92	0	92	0	20,361	0	0	0	233	10/01/2042	1.A
..3132JP-3K-6	FG Q22602	09/01/2025	MBS PAYDOWN .....	.....	441	441	455	441	0	0	0	0	0	441	0	0	0	6	10/01/2043	1.A
..3132L5-B2-8	FG V80057	09/01/2025	MBS PAYDOWN .....	.....	5,305	5,305	5,515	5,308	0	(4)	0	(4)	0	5,305	0	0	0	52	05/01/2043	1.A
..3132L7-F9-5	FG V81992	09/01/2025	MBS PAYDOWN .....	.....	23,461	23,461	24,720	23,314	0	147	0	147	0	23,461	0	0	0	342	10/01/2045	1.A
..3132M9-MN-1	FG Q28765	09/01/2025	MBS PAYDOWN .....	.....	31,324	31,324	33,404	31,063	0	260	0	260	0	31,324	0	0	0	430	05/01/2044	1.A
..31335A-5Q-7	FG G60855	09/01/2025	MBS PAYDOWN .....	.....	10,942	10,942	11,780	10,880	0	62	0	62	0	10,942	0	0	0	178	12/01/2045	1.A
..31335A-NJ-3	FG G60393	09/01/2025	MBS PAYDOWN .....	.....	21,176	21,176	22,109	21,072	0	105	0	105	0	21,176	0	0	0	249	01/01/2046	1.A
..31335A-PZ-5	FG G60440	09/01/2025	MBS PAYDOWN .....	.....	25,880	25,880	25,880	25,880	0	0	0	0	0	25,880	0	0	0	298	03/01/2046	1.A
..31335B-AV-8	FG G60920	09/01/2025	MBS PAYDOWN .....	.....	18,928	18,928	20,391	18,808	0	121	0	121	0	18,928	0	0	0	270	04/01/2046	1.A
..3133A1-CC-4	FR QA6367	09/01/2025	MBS PAYDOWN .....	.....	22,053	22,053	23,479	21,869	0	183	0	183	0	22,053	0	0	0	200	01/01/2050	1.A
..3133A2-BZ-2	FR QA7256	09/01/2025	MBS PAYDOWN .....	.....	146	146	153	145	0	1	0	1	0	146	0	0	0	1	02/01/2050	1.A
..3133A6-JS-1	FR QB0273	09/01/2025	MBS PAYDOWN .....	.....	24,125	24,125	25,271	24,096	0	29	0	29	0	24,125	0	0	0	188	06/01/2050	1.A
..3133AN-SN-5	FR QC4125	09/01/2025	MBS PAYDOWN .....	.....	16,658	16,658	17,090	16,637	0	21	0	21	0	16,658	0	0	0	125	07/01/2051	1.A
..3133AQ-CA-3	FR QC5465	09/01/2025	MBS PAYDOWN .....	.....	53,762	53,762	52,502	53,771	0	(8)	0	(8)	0	53,762	0	0	0	448	08/01/2051	1.A
..3133AS-EH-2	FR QC7336	09/01/2025	MBS PAYDOWN .....	.....	3,335	3,335	3,411	3,342	0	(7)	0	(7)	0	3,335	0	0	0	22	09/01/2051	1.A
..3133AS-RR-6	FR QC7696	09/01/2025	MBS PAYDOWN .....	.....	15,729	15,729	16,087	15,723	0	6	0	6	0	15,729	0	0	0	123	09/01/2051	1.A
..3133AY-VR-8	FR QD2424	09/01/2025	MBS PAYDOWN .....	.....	26,214	26,214	26,087	26,214	0	0	0	0	0	26,214	0	0	0	161	12/01/2051	1.A
..3133B0-NC-3	FR QD3087	09/01/2025	MBS PAYDOWN .....	.....	19,327	19,327	19,418	19,326	0	1	0	1	0	19,327	0	0	0	111	12/01/2051	1.A
..3133B9-K5-2	FR QE0316	09/01/2025	MBS PAYDOWN .....	.....	501	501	487	500	0	1	0	1	0	501	0	0	0	6	04/01/2052	1.A
..3133BB-GE-3	FR QE1997	09/01/2025	MBS PAYDOWN .....	.....	56,781	56,781	55,983	56,782	0	(1)	0	(1)	0	56,781	0	0	0	762	05/01/2052	1.A
..3133BP-F2-9	FR QF1985	09/01/2025	MBS PAYDOWN .....	.....	8,615	8,615	8,478	8,607	0	8	0	8	0	8,615	0	0	0	148	10/01/2052	1.A
..3133BS-PH-9	FR QF4924	09/01/2025	MBS PAYDOWN .....	.....	16,856	16,856	17,154	16,873	0	(17)	0	(17)	0	16,856	0	0	0	362	12/01/2052	1.A
..3133JL-YK-9	FR QU7914	09/01/2025	MBS PAYDOWN .....	.....	529	529	493	530	0	0	0	0	0	529	0	0	0	4	07/01/2051	1.A
..3133KK-3X-5	FR RA4414	09/01/2025	MBS PAYDOWN .....	.....	17,116	17,116	17,918	17,071	0	45	0	45	0	17,116	0	0	0	144	01/01/2051	1.A
..3133KL-2H-9	FR RA5276	09/01/2025	MBS PAYDOWN .....	.....	19,154	19,154	16,218	19,199	0	(45)	0	(45)	0	19,154	0	0	0	162	05/01/2051	1.A
..3133KM-JE-6	FR RA5661	09/01/2025	MBS PAYDOWN .....	.....	3,118	3,118	2,466	3,134	0	(16)	0	(16)	0	3,118	0	0	0	20	07/01/2051	1.A
..3133KM-LL-7	FR RA5731	09/01/2025	MBS PAYDOWN .....	.....	3,591	3,591	2,913	3,605	0	(14)	0	(14)	0	3,591	0	0	0	24	08/01/2051	1.A
..3133KN-A9-4	FR RA6332	09/01/2025	MBS PAYDOWN .....	.....	49,404	49,404	43,391	49,451	0	(47)	0	(47)	0	49,404	0	0	0	335	11/01/2051	1.A
..31371L-ZS-1	FN 255553	09/01/2025	MBS PAYDOWN .....	.....	2,255	2,255	2,225	2,252	0	3	0	3	0	2,255	0	0	0	78	01/01/2035	1.A
..31371M-RQ-2	FN 256195	09/01/2025	MBS PAYDOWN .....	.....	410	410	407	409	0	1	0	1	0	410	0	0	0	14	04/01/2036	1.A
..3137AC-BG-3	FHR 3871 YZ	09/01/2025	MBS PAYDOWN .....	.....	244,477	244,477	240,057	240,859	0	3,618	0	3,618	0	244,477	0	0	0	5,669	06/15/2026	1.A
..31389M-RC-3	FN 629683	09/01/2025	MBS PAYDOWN .....	.....	8	8	8	8	0	0	0	0	0	8	0	0	0	0	01/01/2032	1.A
..3138A5-TV-4	FN AH4163	09/01/2025	MBS PAYDOWN .....	.....	1,542	1,542	1,603	1,537	0	5	0	5	0	1,542	0	0	0	20	01/01/2041	1.A
..3138A6-LD-0	FN AH4823	09/01/2025	MBS PAYDOWN .....	.....	226	226	235	227	0	(1)	0	(1)	0	226	0	0	0	4	02/01/2041	1.A
..3138AB-YJ-9	FN AH7012	09/01/2025	MBS PAYDOWN .....	.....	2,035	2,035	2,135	2,045	0	(10)	0	(10)	0	2,035	0	0	0	34	03/01/2041	1.A
..3138AB-ZY-8	FN AH8758	09/01/2025	MBS PAYDOWN .....	.....	493	493	531	491	0	2	0	2	0	493	0	0	0	8	04/01/2041	1.A
..3138AM-MT-9	FN AI7569	09/01/2025	MBS PAYDOWN .....	.....	270	270	286	269	0	1	0	1	0	270	0	0	0	4	09/01/2041	1.A
..3138AW-AW-0	FN AJ5336	09/01/2025	MBS PAYDOWN .....	.....	90	90	93	90	0	0	0	0	0	90	0	0	0	1	11/01/2026	1.A
..3138EO-RS-0	FN AJ7696	09/01/2025	MBS PAYDOWN .....	.....	32,980	32,980	36,144	32,533	0	447	0	447	0	32,980	0	0	0	583	12/01/2041	1.A
..3138E8-P9-7	FN AK4047	09/01/2025	MBS PAYDOWN .....	.....	112	112	115	112	0	0	0	0	0	112	0	0	0	1	02/01/2027	1.A
..3138EJ-FR-4	FN AL1975	09/01/2025	MBS PAYDOWN .....	.....	19,137	19,137	20,506	19,094	0	43	0	43	0	19,137	0	0	0	222	06/01/2032	1.A
..3138EK-G7-4	FN AL2921	09/01/2025	MBS PAYDOWN .....	.....	10,241	10,241	10,849	10,206	0	35	0	35	0	10,241	0	0	0	122	08/01/2042	1.A
..3138EM-IY-3	FN AL5162	09/01/2025	MBS PAYDOWN .....	.....	113,966	113,966	103,383	113,284	0	682	0	682	0	113,966	0	0	0	2,278	09/01/2043	1.A
..3138EM-Y5-4	FN AL5231	09/01/2025	MBS PAYDOWN .....	.....	1,921	1,921	2,076	1,919	0	2	0	2	0	1,921	0	0	0	29	09/01/2042	1.A

STATEMENT AS OF SEPTEMBER 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
..3138EN-T8-2	FN AL5974	09/01/2025	MBS PAYDOWN	.....	4,785	4,785	5,323	4,777	0	7	0	7	0	4,785	0	0	0	78	07/01/2037	1.A
..3138EQ-LB-6	FN AL7521	09/01/2025	MBS PAYDOWN	.....	44,324	44,324	48,936	44,273	0	51	0	51	0	44,324	0	0	0	741	06/01/2039	1.A
..3138ER-TC-4	FN AL9546	09/01/2025	MBS PAYDOWN	.....	939	939	1,008	939	0	8	0	8	0	939	0	0	0	12	11/01/2046	1.A
..3138ET-QZ-2	FN AL8571	09/01/2025	MBS PAYDOWN	.....	10,282	10,282	11,702	10,289	0	(7)	0	(7)	0	10,282	0	0	0	190	03/01/2040	1.A
..3138MG-AB-3	FN AP2701	09/01/2025	MBS PAYDOWN	.....	24,518	24,518	25,261	24,486	0	32	0	32	0	24,518	0	0	0	332	09/01/2042	1.A
..3138MC-V2-7	FN AP8732	09/01/2025	MBS PAYDOWN	.....	3,863	3,863	4,129	3,850	0	13	0	13	0	3,863	0	0	0	45	10/01/2042	1.A
..3138MG-M7-7	FN AQ1281	09/01/2025	MBS PAYDOWN	.....	5,743	5,743	5,918	5,743	0	1	0	1	0	5,743	0	0	0	55	02/01/2043	1.A
..3138MS-C8-0	FN AQ9994	09/01/2025	MBS PAYDOWN	.....	4,826	4,826	4,645	4,828	0	(2)	0	(2)	0	4,826	0	0	0	47	02/01/2043	1.A
..3138NY-GK-5	FN AR2001	09/01/2025	MBS PAYDOWN	.....	847	847	834	847	0	0	0	0	0	847	0	0	0	8	02/01/2043	1.A
..3138W0-VH-9	FN AR3315	09/01/2025	MBS PAYDOWN	.....	186,355	186,355	176,819	185,668	0	687	0	687	0	186,355	0	0	0	4,108	02/01/2043	1.A
..3138W4-CU-3	FN AR6382	09/01/2025	MBS PAYDOWN	.....	26,878	26,878	27,898	26,820	0	58	0	58	0	26,878	0	0	0	252	02/01/2043	1.A
..3138WA-6D-4	FN AS1767	09/01/2025	MBS PAYDOWN	.....	17,982	17,982	18,898	17,954	0	27	0	27	0	17,982	0	0	0	243	02/01/2044	1.A
..3138WC-X8-1	FN AS3402	09/01/2025	MBS PAYDOWN	.....	31,549	31,549	33,338	31,378	0	171	0	171	0	31,549	0	0	0	490	09/01/2044	1.A
..3138WG-V5-0	FN AS6935	09/01/2025	MBS PAYDOWN	.....	20,219	20,219	20,712	20,145	0	74	0	74	0	20,219	0	0	0	213	04/01/2046	1.A
..3138WH-GK-2	FN AS7401	09/01/2025	MBS PAYDOWN	.....	20,845	20,845	21,962	20,590	0	254	0	254	0	20,845	0	0	0	250	06/01/2046	1.A
..3138WP-A2-0	FN AT1824	09/01/2025	MBS PAYDOWN	.....	46,219	46,219	41,951	45,913	0	306	0	306	0	46,219	0	0	0	919	05/01/2043	1.A
..3138X3-VS-6	FN AU2888	09/01/2025	MBS PAYDOWN	.....	7,774	7,774	8,112	7,768	0	6	0	6	0	7,774	0	0	0	104	09/01/2043	1.A
..3138XD-CW-8	FN AV1884	09/01/2025	MBS PAYDOWN	.....	5,084	5,084	5,322	5,059	0	26	0	26	0	5,084	0	0	0	60	12/01/2033	1.A
..3138XT-N8-4	FN AW4014	09/01/2025	MBS PAYDOWN	.....	6,232	6,232	6,523	6,218	0	14	0	14	0	6,232	0	0	0	73	05/01/2034	1.A
..3139ZR-YX-3	FHR 2489 PE	09/01/2025	MBS PAYDOWN	.....	7,179	7,179	7,392	7,203	0	(24)	0	(24)	0	7,179	0	0	0	282	08/15/2032	1.A
..3140ZD-GN-4	FN 725705	09/01/2025	MBS PAYDOWN	.....	2,627	2,627	2,578	2,622	0	4	0	4	0	2,627	0	0	0	88	08/01/2034	1.A
..3140ZR-FT-1	FN 735578	09/01/2025	MBS PAYDOWN	.....	2,443	2,443	2,385	2,438	0	5	0	5	0	2,443	0	0	0	82	06/01/2035	1.A
..3140ZR-JV-2	FN 735676	09/01/2025	MBS PAYDOWN	.....	16,070	16,070	17,737	15,915	0	155	0	155	0	16,070	0	0	0	269	07/01/2035	1.A
..31403D-DX-4	FN 745418	09/01/2025	MBS PAYDOWN	.....	5,467	5,467	5,942	5,466	0	1	0	1	0	5,467	0	0	0	101	04/01/2036	1.A
..31403D-GY-9	FN 745515	09/01/2025	MBS PAYDOWN	.....	1,747	1,747	1,723	1,744	0	2	0	2	0	1,747	0	0	0	59	05/01/2036	1.A
..31403D-T3-3	FN 745870	09/01/2025	MBS PAYDOWN	.....	1,959	1,959	1,915	1,954	0	5	0	5	0	1,959	0	0	0	64	10/01/2036	1.A
..31405G-AU-4	FN 788519	09/01/2025	MBS PAYDOWN	.....	1,364	1,364	1,346	1,361	0	3	0	3	0	1,364	0	0	0	45	07/01/2034	1.A
..31407H-HS-8	FN 831041	09/01/2025	MBS PAYDOWN	.....	1,398	1,398	1,367	1,396	0	2	0	2	0	1,398	0	0	0	47	10/01/2035	1.A
..31407K-L6-4	FN 832949	09/01/2025	MBS PAYDOWN	.....	1,465	1,465	1,444	1,463	0	2	0	2	0	1,465	0	0	0	49	09/01/2035	1.A
..31408F-6B-0	FN 850566	09/01/2025	MBS PAYDOWN	.....	730	730	717	729	0	1	0	1	0	730	0	0	0	24	01/01/2036	1.A
..31409E-FW-6	FN 868781	09/01/2025	MBS PAYDOWN	.....	1,032	1,032	1,018	1,031	0	1	0	1	0	1,032	0	0	0	34	04/01/2036	1.A
..3140FG-F9-5	FN BD8291	09/01/2025	MBS PAYDOWN	.....	2,780	2,780	2,781	2,779	0	1	0	1	0	2,780	0	0	0	28	11/01/2046	1.A
..3140FL-BQ-0	FN BE0946	09/01/2025	MBS PAYDOWN	.....	31,426	31,426	31,460	31,422	0	4	0	4	0	31,426	0	0	0	246	11/01/2046	1.A
..3140FX-WG-3	FN BF0646	09/01/2025	MBS PAYDOWN	.....	11,497	11,497	9,676	11,474	0	24	0	24	0	11,497	0	0	0	99	06/01/2062	1.A
..3140J6-GK-7	FN BM2001	09/01/2025	MBS PAYDOWN	.....	11,265	11,265	11,656	11,186	0	79	0	79	0	11,265	0	0	0	130	12/01/2046	1.A
..3140J7-RN-7	FN BM3192	09/01/2025	MBS PAYDOWN	.....	17,533	17,533	18,245	17,468	0	65	0	65	0	17,533	0	0	0	258	02/01/2046	1.A
..3140J8-GV-0	FN BM4483	09/01/2025	MBS PAYDOWN	.....	52,305	52,305	54,173	52,108	0	197	0	197	0	52,305	0	0	0	707	09/01/2048	1.A
..3140J9-LU-3	FN BM4838	09/01/2025	MBS PAYDOWN	.....	23,811	23,811	24,120	23,761	0	50	0	50	0	23,811	0	0	0	333	02/01/2047	1.A
..3140J9-QD-6	FN BM4951	09/01/2025	MBS PAYDOWN	.....	12,137	12,137	13,330	12,107	0	30	0	30	0	12,137	0	0	0	180	09/01/2048	1.A
..3140JA-4J-4	FN BM6224	09/01/2025	MBS PAYDOWN	.....	3,859	3,859	3,972	3,850	0	9	0	9	0	3,859	0	0	0	36	01/01/2035	1.A
..3140JA-G5-1	FN BM5619	09/01/2025	MBS PAYDOWN	.....	7,285	7,285	7,578	7,245	0	39	0	39	0	7,285	0	0	0	77	02/01/2049	1.A
..3140JB-LD-6	FN BM6623	09/01/2025	MBS PAYDOWN	.....	588	588	548	588	0	0	0	0	0	588	0	0	0	5	10/01/2050	1.A
..3140K2-P2-4	FN BQ6740	09/01/2025	MBS PAYDOWN	.....	5,827	5,827	5,854	5,825	0	2	0	2	0	5,827	0	0	0	39	05/01/2051	1.A
..3140KA-M8-6	FN BP3082	09/01/2025	MBS PAYDOWN	.....	2,497	2,497	2,640	2,465	0	12	0	12	0	2,497	0	0	0	25	03/01/2050	1.A
..3140LP-CJ-9	FN BT0972	09/01/2025	MBS PAYDOWN	.....	576	576	537	577	0	0	0	0	0	576	0	0	0	5	05/01/2051	1.A
..3140M1-4Z-4	FN BU0839	09/01/2025	MBS PAYDOWN	.....	6,418	6,418	6,563	6,412	0	6	0	6	0	6,418	0	0	0	34	09/01/2051	1.A
..3140M2-CK-6	FN BU0973	09/01/2025	MBS PAYDOWN	.....	23,417	23,417	23,463	23,414	0	2	0	2	0	23,417	0	0	0	149	11/01/2051	1.A
..3140M9-VQ-7	FN BU7822	09/01/2025	MBS PAYDOWN	.....	17,505	17,505	17,477	17,504	0	1	0	1	0	17,505	0	0	0	129	12/01/2051	1.A
..3140MA-KW-3	FN BUB408	09/01/2025	MBS PAYDOWN	.....	682	682	685	682	0	0	0	0	0	682	0	0	0	5	12/01/2051	1.A
..3140MB-TB-2	FN BU9889	09/01/2025	MBS PAYDOWN	.....	54,475	54,475	52,569	54,511	0	(36)	0	(36)	0	54,475	0	0	0	514	01/01/2052	1.A
..3140MF-3Z-4	FN BV2615	09/01/2025	MBS PAYDOWN	.....	66,458	66,458	64,890	66,427	0	30	0	30	0	66,458	0	0	0	1,055	07/01/2052	1.A
..3140MR-BA-4	FN BW0032	09/01/2025	MBS PAYDOWN	.....	50,655	50,655	49,721	50,647	0	8	0	8	0	50,655	0	0	0	847	07/01/2052	1.A
..3140OD-N7-5	FN CA5813	09/01/2025	MBS PAYDOWN	.....	4,768	4,768	5,104	4,729	0	38	0	38	0	4,768	0	0	0	43	12/01/2049	1.A
..3140OD-XC-3	FN CA6074	09/01/2025	MBS PAYDOWN	.....	67,758	67,758	58,153	67,096	0	662	0	662	0	67,758	0	0	0	1,112	06/01/2050	1.A

STATEMENT AS OF SEPTEMBER 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
..31400G-VV-3	FN CA8823	09/01/2025	MBS PAYDOWN .....	.....	4,338	4,338	3,530	4,359	0	(21)	0	(21)	0	4,338	0	0	0	31	02/01/2051	1.A
..31400K-HD-3	FN CB0227	09/01/2025	MBS PAYDOWN .....	.....	481	481	484	481	0	0	0	0	0	481	0	0	0	6	04/01/2051	1.A
..31400K-ZA-9	FN CB0736	09/01/2025	MBS PAYDOWN .....	.....	57,866	57,866	61,591	57,734	0	132	0	132	0	57,866	0	0	0	602	06/01/2051	1.A
..31400M-A9-5	FN CB1831	09/01/2025	MBS PAYDOWN .....	.....	18,318	18,318	18,512	18,315	0	3	0	3	0	18,318	0	0	0	121	10/01/2051	1.A
..31400M-HX-5	FN CB2045	09/01/2025	MBS PAYDOWN .....	.....	40,186	40,186	37,242	40,237	0	(50)	0	(50)	0	40,186	0	0	0	326	11/01/2051	1.A
..31400N-B5-0	FN CB2759	09/01/2025	MBS PAYDOWN .....	.....	64,387	64,387	57,044	63,832	0	556	0	556	0	64,387	0	0	0	1,297	02/01/2052	1.A
..31400N-HF-2	FN CB2929	09/01/2025	MBS PAYDOWN .....	.....	430	430	407	430	0	0	0	0	0	430	0	0	0	4	02/01/2052	1.A
..31400N-PL-0	FN CB3126	09/01/2025	MBS PAYDOWN .....	.....	1,946	1,946	1,896	1,948	0	(1)	0	(1)	0	1,946	0	0	0	22	03/01/2052	1.A
..31400P-AQ-0	FN CB3614	09/01/2025	MBS PAYDOWN .....	.....	47,292	47,292	45,866	47,316	0	(24)	0	(24)	0	47,292	0	0	0	649	05/01/2052	1.A
..31400P-QQ-3	FN CB4062	09/01/2025	MBS PAYDOWN .....	.....	630	630	626	630	0	0	0	0	0	630	0	0	0	9	07/01/2052	1.A
..31400Q-WS-0	FN CB5156	09/01/2025	MBS PAYDOWN .....	.....	3,455	3,455	3,581	3,455	0	0	0	0	0	3,455	0	0	0	78	11/01/2052	1.A
..3140X4-J9-8	FN FM1187	09/01/2025	MBS PAYDOWN .....	.....	20,768	20,768	21,826	20,606	0	162	0	162	0	20,768	0	0	0	246	03/01/2047	1.A
..3140X6-2B-6	FN FM3469	09/01/2025	MBS PAYDOWN .....	.....	4,002	4,002	4,278	3,966	0	35	0	35	0	4,002	0	0	0	45	08/01/2048	1.A
..3140X6-CQ-2	FN FM2778	09/01/2025	MBS PAYDOWN .....	.....	2,638	2,638	2,792	2,617	0	20	0	20	0	2,638	0	0	0	22	03/01/2050	1.A
..3140X6-QL-8	FN FM3158	09/01/2025	MBS PAYDOWN .....	.....	2,827	2,827	3,063	2,801	0	26	0	26	0	2,827	0	0	0	39	11/01/2048	1.A
..3140X7-HG-7	FN FM3830	09/01/2025	MBS PAYDOWN .....	.....	1,828	1,828	1,937	1,819	0	8	0	8	0	1,828	0	0	0	18	04/01/2050	1.A
..3140X7-KS-7	FN FM3904	09/01/2025	MBS PAYDOWN .....	.....	18,780	18,780	20,154	18,676	0	104	0	104	0	18,780	0	0	0	252	03/01/2049	1.A
..3140X7-L8-0	FN FM3950	09/01/2025	MBS PAYDOWN .....	.....	34,045	34,045	36,748	33,741	0	304	0	304	0	34,045	0	0	0	336	08/01/2050	1.A
..3140X8-XP-7	FN FM5185	09/01/2025	MBS PAYDOWN .....	.....	34,397	34,397	36,531	34,214	0	183	0	183	0	34,397	0	0	0	409	06/01/2049	1.A
..3140X9-JB-2	FN FM5657	09/01/2025	MBS PAYDOWN .....	.....	8,223	8,223	8,751	8,180	0	43	0	43	0	8,223	0	0	0	85	12/01/2050	1.A
..3140XA-3L-4	FN FM7102	09/01/2025	MBS PAYDOWN .....	.....	91,643	91,643	99,812	91,089	0	554	0	554	0	91,643	0	0	0	1,175	07/01/2049	1.A
..3140XA-H5-4	FN FM6551	09/01/2025	MBS PAYDOWN .....	.....	1,548	1,548	1,648	1,536	0	12	0	12	0	1,548	0	0	0	18	06/01/2049	1.A
..3140XA-PZ-9	FN FM6739	09/01/2025	MBS PAYDOWN .....	.....	3,487	3,487	3,700	3,467	0	20	0	20	0	3,487	0	0	0	40	06/01/2049	1.A
..3140XB-FY-1	FN FM7382	09/01/2025	MBS PAYDOWN .....	.....	1,422	1,422	1,500	1,418	0	4	0	4	0	1,422	0	0	0	15	05/01/2051	1.A
..3140XB-ZV-5	FN FM7955	09/01/2025	MBS PAYDOWN .....	.....	8,869	8,869	9,101	8,868	0	1	0	1	0	8,869	0	0	0	59	05/01/2051	1.A
..3140XC-BW-7	FN FMB152	09/01/2025	MBS PAYDOWN .....	.....	23,460	23,460	24,008	23,464	0	(3)	0	(3)	0	23,460	0	0	0	157	07/01/2051	1.A
..3140XC-DQ-8	FN FMB210	09/01/2025	MBS PAYDOWN .....	.....	4,468	4,468	4,742	4,449	0	19	0	19	0	4,468	0	0	0	45	04/01/2050	1.A
..3140XC-O6-8	FN FMB576	09/01/2025	MBS PAYDOWN .....	.....	3,060	3,060	3,235	3,044	0	15	0	15	0	3,060	0	0	0	31	02/01/2050	1.A
..3140XC-RB-6	FN FMB581	09/01/2025	MBS PAYDOWN .....	.....	37,116	37,116	38,038	37,113	0	3	0	3	0	37,116	0	0	0	246	08/01/2051	1.A
..3140XC-VX-3	FN FMB729	09/01/2025	MBS PAYDOWN .....	.....	12,528	12,528	9,889	12,515	0	13	0	13	0	12,528	0	0	0	83	09/01/2051	1.A
..3140XD-SG-2	FN FM9518	09/01/2025	MBS PAYDOWN .....	.....	21,837	21,837	20,926	21,853	0	(15)	0	(15)	0	21,837	0	0	0	180	11/01/2051	1.A
..3140XE-C7-7	FN FM9993	09/01/2025	MBS PAYDOWN .....	.....	4,781	4,781	4,658	4,786	0	(5)	0	(5)	0	4,781	0	0	0	54	07/01/2051	1.A
..3140XF-A3-5	FN FS0025	09/01/2025	MBS PAYDOWN .....	.....	33,787	33,787	34,059	33,776	0	12	0	12	0	33,787	0	0	0	285	11/01/2051	1.A
..3140XF-GC-9	FN FS0194	09/01/2025	MBS PAYDOWN .....	.....	21,684	21,684	21,620	21,684	0	0	0	0	0	21,684	0	0	0	187	01/01/2052	1.A
..3140XG-FZ-7	FN FS1083	09/01/2025	MBS PAYDOWN .....	.....	103,731	103,731	96,859	103,722	0	8	0	8	0	103,731	0	0	0	900	03/01/2052	1.A
..3140XG-GA-1	FN FS1092	09/01/2025	MBS PAYDOWN .....	.....	1,621	1,621	1,575	1,622	0	(1)	0	(1)	0	1,621	0	0	0	98	04/01/2052	1.A
..3140XG-GW-3	FN FS1112	09/01/2025	MBS PAYDOWN .....	.....	10,222	10,222	8,102	10,221	0	0	0	0	0	10,222	0	0	0	73	03/01/2052	1.A
..3140XG-WS-4	FN FS1556	09/01/2025	MBS PAYDOWN .....	.....	1,496	1,496	1,461	1,496	0	0	0	0	0	1,496	0	0	0	17	05/01/2052	1.A
..3140XH-GX-0	FN FS2685	09/01/2025	MBS PAYDOWN .....	.....	23,653	23,653	23,523	23,646	0	6	0	6	0	23,653	0	0	0	289	08/01/2052	1.A
..3140XH-CC-9	FN FS1866	09/01/2025	MBS PAYDOWN .....	.....	1,217	1,217	1,187	1,216	0	1	0	1	0	1,217	0	0	0	13	05/01/2052	1.A
..3140XH-U5-4	FN FS2403	09/01/2025	MBS PAYDOWN .....	.....	1,456	1,456	1,407	1,456	0	0	0	0	0	1,456	0	0	0	18	06/01/2052	1.A
..3140XK-PW-4	FN FS4036	09/01/2025	MBS PAYDOWN .....	.....	13,465	13,465	13,660	13,476	0	(11)	0	(11)	0	13,465	0	0	0	262	03/01/2053	1.A
..31410F-2Q-7	FN B88283	09/01/2025	MBS PAYDOWN .....	.....	4,223	4,223	4,594	4,211	0	12	0	12	0	4,223	0	0	0	71	08/01/2034	1.A
..31414S-YB-3	FN 975106	09/01/2025	MBS PAYDOWN .....	.....	7,618	7,618	8,281	7,520	0	98	0	98	0	7,618	0	0	0	167	06/01/2038	1.A
..31416W-PK-0	FN AB1389	09/01/2025	MBS PAYDOWN .....	.....	535	535	567	532	0	2	0	2	0	535	0	0	0	8	08/01/2040	1.A
..31416X-FA-3	FN AB1960	09/01/2025	MBS PAYDOWN .....	.....	2,602	2,602	2,786	2,586	0	16	0	16	0	2,602	0	0	0	30	12/01/2040	1.A
..31417A-QD-4	FN AB4051	09/01/2025	MBS PAYDOWN .....	.....	27,052	27,052	28,462	26,871	0	181	0	181	0	27,052	0	0	0	347	12/01/2041	1.A
..31417E-Y5-4	FN AB7931	09/01/2025	MBS PAYDOWN .....	.....	3,052	3,052	3,159	3,046	0	7	0	7	0	3,052	0	0	0	31	02/01/2043	1.A
..31417F-4R-6	FN AB8931	09/01/2025	MBS PAYDOWN .....	.....	83,344	83,344	75,818	82,855	0	489	0	489	0	83,344	0	0	0	1,633	04/01/2043	1.A
..31417F-YA-0	FN AB8904	09/01/2025	MBS PAYDOWN .....	.....	139,358	139,358	122,665	138,183	0	1,175	0	1,175	0	139,358	0	0	0	2,289	03/01/2043	1.A
..31417G-L9-5	FN AB9351	09/01/2025	MBS PAYDOWN .....	.....	1,881	1,881	1,971	1,883	0	(2)	0	(2)	0	1,881	0	0	0	19	05/01/2043	1.A
..31417G-LW-4	FN AB9340	09/01/2025	MBS PAYDOWN .....	.....	5,771	5,771	6,047	5,763	0	8	0	8	0	5,771	0	0	0	55	05/01/2043	1.A
..31418A-BT-4	FN MA0949	09/01/2025	MBS PAYDOWN .....	.....	31,074	31,074	32,208	30,970	0	104	0	104	0	31,074	0	0	0	364	01/01/2032	1.A
..31418A-CQ-9	FN MA0978	09/01/2025	MBS PAYDOWN .....	.....	94	94	97	94	0	0	0	0	0	94	0	0	0	1	02/01/2027	1.A

STATEMENT AS OF SEPTEMBER 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
..31418A-YE-2	FN MA1608	09/01/2025	MBS PAYDOWN		13,921	13,921	14,580	13,868	0	53	0	53	0	13,921	0	0	0	165	10/01/2033	1.A
..31418C-S9-6	FN MA3243	09/01/2025	MBS PAYDOWN		16,043	16,043	15,930	16,052	0	(9)	0	(9)	0	16,043	0	0	0	187	01/01/2038	1.A
..31418C-U7-7	FN MA3305	09/01/2025	MBS PAYDOWN		2,028	2,028	2,154	2,017	0	11	0	11	0	2,028	0	0	0	24	03/01/2048	1.A
..31418D-4X-7	FN MA4437	09/01/2025	MBS PAYDOWN		24,625	24,625	24,723	24,622	0	3	0	3	0	24,625	0	0	0	165	10/01/2051	1.A
..31418D-6B-3	FN MA4465	09/01/2025	MBS PAYDOWN		34,559	34,559	34,417	34,558	0	1	0	1	0	34,559	0	0	0	228	11/01/2051	1.A
..31418D-EL-2	FN MA3738	09/01/2025	MBS PAYDOWN		20,095	20,095	20,745	19,988	0	106	0	106	0	20,095	0	0	0	204	08/01/2034	1.A
..31418D-EV-0	FN MA3747	09/01/2025	MBS PAYDOWN		12,693	12,693	13,522	12,629	0	65	0	65	0	12,693	0	0	0	201	08/01/2049	1.A
..31418D-9F-3	FN MA3797	09/01/2025	MBS PAYDOWN		17,319	17,319	17,469	17,296	0	23	0	23	0	17,319	0	0	0	145	10/01/2034	1.A
..31418D-JJ-2	FN MA3864	09/01/2025	MBS PAYDOWN		21,279	21,279	21,459	21,253	0	26	0	26	0	21,279	0	0	0	176	12/01/2034	1.A
..31418D-KJ-0	FN MA3896	09/01/2025	MBS PAYDOWN		9,135	9,135	9,618	9,040	0	94	0	94	0	9,135	0	0	0	76	01/01/2035	1.A
..31418D-MD-1	FN MA3955	09/01/2025	MBS PAYDOWN		31,618	31,618	32,268	31,521	0	97	0	97	0	31,618	0	0	0	267	03/01/2035	1.A
..31418D-PD-8	FN MA4019	09/01/2025	MBS PAYDOWN		33,077	33,077	34,384	32,909	0	168	0	168	0	33,077	0	0	0	273	05/01/2050	1.A
..31418D-Q8-8	FN MA4078	09/01/2025	MBS PAYDOWN		10,684	10,684	11,116	10,631	0	53	0	53	0	10,684	0	0	0	87	07/01/2050	1.A
..31418D-SJ-2	FN MA4120	09/01/2025	MBS PAYDOWN		18,787	18,787	19,421	18,703	0	84	0	84	0	18,787	0	0	0	156	09/01/2050	1.A
..31418D-TN-2	FN MA4156	09/01/2025	MBS PAYDOWN		27,508	27,508	29,049	27,297	0	211	0	211	0	27,508	0	0	0	222	10/01/2035	1.A
..31418D-TQ-5	FN MA4158	09/01/2025	MBS PAYDOWN		60,698	60,698	50,185	60,100	0	599	0	599	0	60,698	0	0	0	808	10/01/2050	1.A
..31418D-U9-1	FN MA4207	09/01/2025	MBS PAYDOWN		12,843	12,843	13,555	12,843	0	75	0	75	0	12,843	0	0	0	106	12/01/2035	1.A
..31418D-UE-0	FN MA4180	09/01/2025	MBS PAYDOWN		11,900	11,900	12,585	11,826	0	73	0	73	0	11,900	0	0	0	102	11/01/2035	1.A
..31418D-UG-5	FN MA4182	09/01/2025	MBS PAYDOWN		61,319	61,319	50,698	60,718	0	601	0	601	0	61,319	0	0	0	818	11/01/2050	1.A
..31418D-WR-9	FN MA4255	09/01/2025	MBS PAYDOWN		129,844	129,844	107,128	128,570	0	1,274	0	1,274	0	129,844	0	0	0	1,718	02/01/2051	1.A
..31418N-B9-0	FN AD0963	09/01/2025	MBS PAYDOWN		911	911	990	911	0	1	0	1	0	911	0	0	0	17	09/01/2038	1.A
..31419G-6J-8	FN AE6272	09/01/2025	MBS PAYDOWN		3,035	3,035	3,132	3,036	0	(1)	0	(1)	0	3,035	0	0	0	30	12/01/2025	1.A
..31419K-UB-6	FN AE8706	09/01/2025	MBS PAYDOWN		28	28	29	28	0	0	0	0	0	28	0	0	0	0	12/01/2025	1.A
..35564K-H3-6	STACR 2022-DNA6 M1A	09/25/2025	MBS PAYDOWN		6,759	6,759	6,810	6,777	0	(18)	0	(18)	0	6,759	0	0	0	186	09/25/2042	1.A
..35564K-PU-7	STACR 2022-DNA1 M1A	09/25/2025	MBS PAYDOWN		56,267	56,267	56,267	56,267	0	0	0	0	0	56,267	0	0	0	1,278	01/25/2042	1.A
..35564K-RE-1	STACR 2022-DNA2 M1A	09/25/2025	MBS PAYDOWN		67,571	67,571	67,571	67,571	0	0	0	0	0	67,571	0	0	0	1,616	02/25/2042	1.A
..35564K-UW-7	STACR 2022-DNA3 M1A	09/25/2025	MBS PAYDOWN		61,179	61,179	61,236	61,212	0	(33)	0	(33)	0	61,179	0	0	0	1,650	04/25/2042	1.A
..35564K-WS-4	STACR 2022-DNA4 M1A	09/25/2025	MBS PAYDOWN		50,507	50,507	50,507	50,507	0	0	0	0	0	50,507	0	0	0	1,400	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)					5,770,255	5,770,255	5,677,216	5,760,326	0	9,920	0	9,920	0	5,770,255	0	0	0	97,684	XXX	XXX
..30312B-AJ-4	FRESB 2019-SB66 A10H	09/01/2025	MBS PAYDOWN		1,532	1,532	1,606	1,525	0	7	0	7	0	1,532	0	0	0	13	06/25/2039	1.A
..30315E-AC-0	FRESB 2020-SB76 A7H	09/01/2025	MBS PAYDOWN		6,312	6,312	6,312	6,262	0	50	0	50	0	6,312	0	0	0	20	03/25/2040	1.A
..30328C-AA-3	FARM 2022-1 A	09/01/2025	MBS PAYDOWN		514,331	514,331	463,106	511,262	0	3,069	0	3,069	0	514,331	0	0	0	8,338	07/25/2051	1.A
..30335J-AC-5	FARM 2024-1 A	09/01/2025	MBS PAYDOWN		66,586	66,586	63,025	66,313	0	272	0	272	0	66,586	0	0	0	1,950	10/01/2053	1.A
..30767Y-AA-3	FARM 2023-1 A	09/01/2025	MBS PAYDOWN		173,748	173,748	143,328	171,909	0	1,839	0	1,839	0	173,748	0	0	0	2,792	01/25/2052	1.A
..30768W-AA-6	FARM 2021-1 A	09/01/2025	MBS PAYDOWN		51,503	51,503	41,780	50,888	0	615	0	615	0	51,503	0	0	0	689	01/25/2051	1.A
..313637-ZF-0	FN 109742	09/01/2025	MBS PAYDOWN		12,918	12,918	13,130	12,925	0	(8)	0	(8)	0	12,918	0	0	0	384	09/01/2048	1.A
..3137BM-TX-4	FHMS K052 A2	09/01/2025	MBS PAYDOWN		463,281	463,281	477,173	463,830	0	(550)	0	(550)	0	463,281	0	0	0	9,645	11/25/2025	1.A
..3137FL-2N-3	FHMS K-1510 X1	09/25/2025	INTEREST ONLY PAYMENT		0	0	1,953	61	0	(61)	0	(61)	0	0	0	0	0	132	01/25/2034	1.A
..3137FL-VL-2	FHMS K-1511 X1	09/25/2025	INTEREST ONLY PAYMENT		0	0	5,744	193	0	(193)	0	(193)	0	0	0	0	0	388	03/25/2034	1.A
..3137FM-D4-1	FHMS KG01 X1	09/25/2025	INTEREST ONLY PAYMENT		0	0	9,052	719	0	(719)	0	(719)	0	0	0	0	0	864	04/25/2029	1.A
..83162C-PR-8	SBAP 2005-206 1	07/01/2025	MBS PAYDOWN		7,927	7,927	7,556	7,927	0	0	0	0	0	7,927	0	0	0	377	08/01/2025	1.A
..83162C-QA-4	SBAP 2006-20A 1	07/01/2025	MBS PAYDOWN		10,812	10,812	10,812	10,812	0	0	0	0	0	10,812	0	0	0	563	01/01/2026	1.A
..83162C-QV-8	SBAP 2007-20B 1	08/01/2025	MBS PAYDOWN		3,859	3,859	3,859	3,859	0	0	0	0	0	3,859	0	0	0	212	02/01/2027	1.A
..83162C-SH-7	SBAP 2009-20B 1	08/01/2025	MBS PAYDOWN		20,106	20,106	20,106	20,106	0	0	0	0	0	20,106	0	0	0	957	02/01/2029	1.A
..83162C-SK-0	SBAP 2009-20C 1	09/01/2025	MBS PAYDOWN		33,926	33,926	36,905	34,722	0	(796)	0	(796)	0	33,926	0	0	0	1,581	03/01/2029	1.A
..83162C-TA-1	SBAP 2010-20A 1	07/01/2025	MBS PAYDOWN		26,610	26,610	28,855	26,976	0	(366)	0	(366)	0	26,610	0	0	0	1,166	01/01/2030	1.A
..83162C-TB-9	SBAP 2010-20B 1	08/01/2025	MBS PAYDOWN		13,066	13,066	13,066	13,066	0	0	0	0	0	13,066	0	0	0	541	02/01/2030	1.A
..83162C-TK-9	SBAP 2010-20G 1	07/01/2025	MBS PAYDOWN		15,873	15,873	15,873	15,873	0	0	0	0	0	15,873	0	0	0	603	07/01/2030	1.A
..83162C-TL-7	SBAP 2010-20H 1	08/01/2025	MBS PAYDOWN		9,132	9,132	9,132	9,132	0	0	0	0	0	9,132	0	0	0	321	08/01/2030	1.A

STATEMENT AS OF SEPTEMBER 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	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
1049999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Commercial Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)					1,431,522	1,431,522	1,372,402	1,428,360	0	3,159	0	3,159	0	1,431,522	0	0	0	31,536	XXX	XXX
..00105H-DZ-6	AFC 1999-2 1A	09/25/2025	MBS PAYDOWN		11,128	11,128	10,224	11,508	0	(380)	0	(380)	0	11,128	0	0	0	399	09/25/2029	1.A FM
..00442V-AE-7	ACE 2006-ASP3 A2D	09/25/2025	MBS PAYDOWN		120,566	120,566	96,578	118,489	0	2,077	0	2,077	0	120,566	0	0	0	1,640	06/25/2036	1.A FM
..00764M-HE-0	AABST 2005-5 M1	09/25/2025	MBS PAYDOWN		39,960	39,960	27,573	39,776	0	184	0	184	0	39,960	0	0	0	1,021	12/25/2035	1.A FM
..02146T-AB-3	CWALT 2006-24CB A2	09/01/2025	MBS PAYDOWN		4,631	3,426	3,223	3,637	0	(67)	0	(67)	0	3,540	0	0	0	150	04/01/2044	5.A FM
..02146Y-AC-0	CWALT 2006-0A9 2A1A	09/20/2025	MBS PAYDOWN		14,104	10,691	7,230	13,943	0	161	0	161	0	14,104	0	0	0	322	07/20/2046	1.A FM
..026930-AA-5	AHMA 2007-2 A1	09/25/2025	MBS PAYDOWN		20,590	17,686	16,061	20,482	0	108	0	108	0	20,590	0	0	0	570	03/25/2047	1.A FM
..042858-AC-4	ARRW 2019-2 A3	09/01/2025	MBS PAYDOWN		36,403	36,403	36,960	36,478	0	(75)	0	(75)	0	36,403	0	0	0	908	04/25/2049	1.A
..04285E-AM-9	ARRW 2022-2 A1	09/01/2025	MBS PAYDOWN		58,104	58,104	57,401	57,836	0	268	0	268	0	58,104	0	0	0	1,915	07/25/2057	1.A
..045427-AD-3	CWIL 2006-8 2A4	09/25/2025	MBS PAYDOWN		63,728	63,728	46,736	62,988	0	740	0	740	0	63,728	0	0	0	1,620	01/25/2046	1.A FM
..04544G-AH-2	ABSHE 2006-HE4 M1	09/25/2025	MBS PAYDOWN		43,032	43,032	36,148	42,748	0	284	0	284	0	43,032	0	0	0	907	05/25/2046	4.C FM
..05950P-AU-7	BAFC 2006-H 6A1	09/20/2025	MBS PAYDOWN		8,126	8,126	7,045	8,032	0	94	0	94	0	8,126	0	0	0	194	10/20/2058	1.A FM
..05952D-AB-4	BAFC 2007-A 2A1	09/20/2025	MBS PAYDOWN		80,607	80,607	78,038	80,636	0	(29)	0	(29)	0	80,607	0	0	0	2,737	02/20/2047	1.A FM
..05968K-AG-9	BAFC 2014-R2 2A2	09/25/2025	MBS PAYDOWN		83,728	83,728	71,757	83,139	0	590	0	590	0	83,728	0	0	0	2,062	05/26/2037	1.A FM
..07336N-AA-7	BVINV 2022-2 A1	09/01/2025	MBS PAYDOWN		134,989	134,989	112,336	133,565	0	1,424	0	1,424	0	134,989	0	0	0	2,777	12/25/2051	1.A
..07386H-YH-8	BALTA 2005-9 26A1	09/01/2025	MBS PAYDOWN		5,480	3,863	2,825	5,496	0	(16)	0	(16)	0	5,480	0	0	0	115	02/01/2057	2.C FM
..10084J-AA-4	BOLD 2022-3 A	07/25/2025	MBS PAYDOWN		9,204	9,204	8,370	9,131	0	74	0	74	0	9,204	0	0	0	239	07/25/2062	1.A FE
..10637W-AA-7	BABS 2022-RM5 A	09/25/2025	MBS PAYDOWN		74,137	74,137	67,698	73,299	0	838	0	838	0	74,137	0	0	0	2,278	09/25/2062	1.A FE
..10638N-AA-6	BABS 2022-RM3 A	09/25/2025	MBS PAYDOWN		212,266	212,266	202,257	210,734	0	1,532	0	1,532	0	212,266	0	0	0	2,253	02/25/2062	1.A FE
..12564E-AA-0	CIM 2021-J2 A1	09/01/2025	MBS PAYDOWN		25,889	25,889	26,180	25,898	0	(9)	0	(9)	0	25,889	0	0	0	443	04/25/2051	1.A
..12565V-AA-1	CIM 2021-J3 A1	09/25/2025	MBS PAYDOWN		60,127	60,127	60,897	60,155	0	(28)	0	(28)	0	60,127	0	0	0	969	06/25/2051	1.A
..12567R-AA-8	CIM 2021-R6 A1	09/01/2025	MBS PAYDOWN		7,300	7,300	7,300	7,299	0	1	0	1	0	7,300	0	0	0	35	07/25/2061	1.A
..12596X-AA-0	CSMC 2019-AFC1 A1	09/01/2025	MBS PAYDOWN		1,871	1,871	1,871	1,870	0	1	0	1	0	1,871	0	0	0	24	07/25/2049	1.A FE
..12596X-AB-8	CSMC 2019-AFC1 A2	09/01/2025	MBS PAYDOWN		4,114	4,114	4,113	4,111	0	2	0	2	0	4,114	0	0	0	55	07/25/2049	1.B FE
..12596X-AC-6	CSMC 2019-AFC1 A3	09/01/2025	MBS PAYDOWN		4,114	4,114	4,113	4,110	0	3	0	3	0	4,114	0	0	0	57	07/25/2049	1.C FE
..126416-AA-4	CSMC 2022-NQM1 A1	09/01/2025	MBS PAYDOWN		53,829	53,829	53,829	53,621	0	208	0	208	0	53,829	0	0	0	775	11/25/2066	1.A
..12651Y-AA-0	CSMC 2017-RPL3 A1	09/01/2025	MBS PAYDOWN		3,118	3,118	3,219	3,122	0	(3)	0	(3)	0	3,118	0	0	0	42	08/01/2057	1.A FE
..12655V-AA-2	CSMC 2019-NQM1 A1	09/01/2025	MBS PAYDOWN		11,195	11,195	11,195	11,186	0	9	0	9	0	11,195	0	0	0	130	10/25/2059	1.A FE
..12655V-AC-8	CSMC 2019-NQM1 A3	09/01/2025	MBS PAYDOWN		71,502	71,502	69,203	70,858	0	644	0	644	0	71,502	0	0	0	925	10/25/2059	1.C FE
..12659T-AF-2	CSMC 2021-INV2 A4A	09/01/2025	MBS PAYDOWN		48,126	48,126	42,520	47,399	0	727	0	727	0	48,126	0	0	0	803	11/25/2056	1.A
..12661G-AA-7	CSMC 2021-RPL3 A1	09/01/2025	MBS PAYDOWN		13,000	13,000	13,200	13,009	0	(9)	0	(9)	0	13,000	0	0	0	89	01/25/2060	1.A FE
..12662G-AC-2	CSMC 2021-RPL4 A1	09/01/2025	MBS PAYDOWN		5,859	5,859	5,859	5,848	0	11	0	11	0	5,859	0	0	0	116	12/27/2060	1.A
..12662Q-AA-4	CSMC 2021-NQM7 A1	09/01/2025	MBS PAYDOWN		11,685	11,685	11,685	11,683	0	2	0	2	0	11,685	0	0	0	66	10/25/2066	1.A
..12667Q-JD-1	CWIL 2005-IM3 A3	09/25/2025	MBS PAYDOWN		19,158	18,541	15,260	19,262	0	(104)	0	(104)	0	19,158	0	0	0	480	03/25/2036	1.A FM
..12668B-EG-4	CWALT 2005-85CB 2A2	09/01/2025	MBS PAYDOWN		2,879	2,835	2,651	2,894	0	(15)	0	(15)	0	2,879	0	0	0	107	06/01/2041	3.C FM
..12668F-AB-0	CIHEL 2006-I 2A	09/15/2025	MBS PAYDOWN		2,267	2,267	2,134	2,245	0	22	0	22	0	2,267	0	0	0	44	01/15/2037	1.A FM
..16165Y-AB-8	CFLX 2007-M1 1A2	09/25/2025	MBS PAYDOWN		8,693	21,903	16,920	8,053	0	640	0	640	0	8,693	0	0	0	562	08/25/2037	1.A FM
..17030E-AA-5	CHNGE 2022-3 A1	07/01/2025	MBS PAYDOWN	1,627,381	1,627,381	1,592,345	1,626,008	0	1,373	0	1,373	0	1,627,381	0	0	0	55,331	05/25/2067	1.A FE	
..17307G-4K-1	CMLTI 2006-WF1 A2E	09/01/2025	MBS PAYDOWN	30,838	30,838	20,546	30,757	0	81	0	81	0	30,838	0	0	0	476	03/25/2036	1.A FM	
..17329M-AY-5	CMLTI 2021-J2 A3A	09/01/2025	MBS PAYDOWN	33,289	33,289	33,703	33,299	0	(10)	0	(10)	0	33,289	0	0	0	572	07/25/2051	1.A	
..17330B-AT-7	CMLTI 2021-J3 A3	09/01/2025	MBS PAYDOWN	129,819	129,819	128,927	129,767	0	52	0	52	0	129,819	0	0	0	1,608	09/25/2051	1.A	
..17330C-AR-9	CMLTI 2022-J1 A3A	09/01/2025	MBS PAYDOWN	59,155	59,155	59,044	59,133	0	21	0	21	0	59,155	0	0	0	1,208	02/25/2052	1.A	
..22946D-AA-0	CSMC 2021-NQM5 A1	09/01/2025	MBS PAYDOWN	4,128	4,128	4,103	4,127	0	1	0	1	0	4,128	0	0	0	13	05/25/2066	1.A FE	
..23243A-AD-8	CWALT 2006-0A12 A2	09/20/2025	MBS PAYDOWN	5,775	5,549	3,698	5,631	0	144	0	144	0	5,775	0	0	0	164	09/20/2046	1.A FM	
..25150W-AA-2	DBALT 2007-0A3 A1	09/25/2025	MBS PAYDOWN	3,351	3,351	2,626	3,306	0	44	0	44	0	3,351	0	0	0	104	07/25/2047	1.A FM	
..25151T-AC-4	DEUTSCHE ALT- A	09/25/2025	MBS PAYDOWN	39,015	39,015	27,579	38,689	0	326	0	326	0	39,015	0	0	0	298	02/25/2052	1.A FM	
..25151X-AA-9	DBALT 2007-0A4 1A1A	09/25/2025	MBS PAYDOWN	5,228	5,228	4,940	5,217	0	11	0	11	0	5,228	0	0	0	137	08/25/2047	1.A FM	
..31737K-AA-8	FASST 2022-S4 A1A	09/25/2025	MBS PAYDOWN	125,130	125,130	112,695	122,244	0	2,886	0	2,886	0	125,130	0	0	0	1,990	01/25/2057	1.A FE	
..32027G-AE-6	FFML 2006-FF12 A5	09/25/2025	MBS PAYDOWN	63,482	63,482	56,374	63,165	0	318	0	318	0	63,482	0	0	0	1,682	09/25/2036	1.A FM	
..33852F-AA-4	FSMT 2021-4 A1	09/01/2025	MBS PAYDOWN	22,204	22,204	22,509	22,216	0	(12)	0	(12									

STATEMENT AS OF SEPTEMBER 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
.3622MH-AB-2	GSAMP 2007-FM2 A2A	09/25/2025	MBS PAYDOWN		13,296	13,296	7,944	13,108	.0	188	.0	188	.0	13,296	.0	.0	.0	159	05/25/2037	1.A FM
.362341-XG-9	GSR 2005-AR7 6A1	09/01/2025	MBS PAYDOWN		3,949	3,949	3,890	3,962	.0	(14)	.0	(14)	.0	3,949	.0	.0	.0	109	12/01/2046	1.A FM
.36245D-AD-2	GSAMP 2006-FM2 A2C	09/25/2025	MBS PAYDOWN		19,983	19,983	9,891	19,930	.0	.52	.0	.52	.0	19,983	.0	.0	.0	240	07/25/2046	1.A FM
.36261H-AB-6	GSMSB 2021-PJ6 A2	09/01/2025	MBS PAYDOWN		28,060	28,060	28,446	28,075	.0	(15)	.0	(15)	.0	28,060	.0	.0	.0	477	10/25/2051	1.A
.36262L-AB-6	GSMSB 2021-PJ6 A2	09/01/2025	MBS PAYDOWN		34,821	34,821	35,234	34,834	.0	(13)	.0	(13)	.0	34,821	.0	.0	.0	590	11/25/2051	1.A
.36262P-AB-6	GSMSB 2021-PJ10 A2	09/01/2025	MBS PAYDOWN		35,138	35,138	35,281	35,138	.0	.0	.0	.0	.0	35,138	.0	.0	.0	586	03/25/2052	1.A
.36263C-AA-7	GSMSB 2021-PJ9 A1	09/01/2025	MBS PAYDOWN		107,600	107,600	107,399	107,576	.0	.24	.0	.24	.0	107,600	.0	.0	.0	1,412	02/26/2052	1.A
.36266P-AJ-6	GSMSB 2022-MM1 A8	09/01/2025	MBS PAYDOWN		113,642	113,642	111,795	113,438	.0	203	.0	203	.0	113,642	.0	.0	.0	1,865	07/25/2052	1.A
.36267E-AF-8	GSMSB 2022-PJ2 A6	09/01/2025	MBS PAYDOWN		23,491	23,491	22,988	23,498	.0	.53	.0	.53	.0	23,491	.0	.0	.0	451	06/25/2052	1.A
.36298X-AA-0	GSMP5 2006-RP2 1AF1	09/25/2025	MBS PAYDOWN		38,805	38,886	32,915	38,273	.0	532	.0	532	.0	38,805	.0	.0	.0	869	04/25/2036	1.A FM
.36416U-AJ-4	GFMT 2017-1 A22	09/01/2025	MBS PAYDOWN		180	180	179	180	.0	.0	.0	.0	.0	180	.0	.0	.0	2	07/25/2056	1.A FE
.41162D-AF-6	HVMLT 2006-12 2A2A	09/19/2025	MBS PAYDOWN		11,362	11,360	10,714	11,333	.0	.29	.0	.29	.0	11,362	.0	.0	.0	259	01/19/2038	1.A FM
.44907E-AA-1	IMSVA 2021-1 GA	09/20/2025	MBS PAYDOWN		194,246	194,246	201,530	195,175	.0	(929)	.0	(929)	.0	194,246	.0	.0	.0	4,364	08/20/2043	1.B FE
.45257B-AD-2	IMSVA 2006-4 A2C	09/25/2025	MBS PAYDOWN		15,296	15,755	11,759	15,173	.0	123	.0	123	.0	15,296	.0	.0	.0	431	03/25/2052	1.A FM
.456610-AA-2	INDX 2006-AR15 A1	09/25/2025	MBS PAYDOWN		3,751	3,718	2,921	3,670	.0	.81	.0	.81	.0	3,751	.0	.0	.0	114	07/25/2036	1.A FM
.45670L-AA-5	IMSC 2007-H0A1 A11	09/25/2025	MBS PAYDOWN		4,100	4,100	2,682	4,062	.0	.38	.0	.38	.0	4,100	.0	.0	.0	111	07/25/2047	1.A FM
.46592X-AD-6	JPMIT 2021-13 A3A	09/01/2025	MBS PAYDOWN		49,248	49,248	48,556	49,203	.0	.45	.0	.45	.0	49,248	.0	.0	.0	656	04/25/2052	1.A
.465978-AF-1	JPMIT 2023-1 A2	09/01/2025	MBS PAYDOWN		21,505	21,505	21,428	21,484	.0	.22	.0	.22	.0	21,505	.0	.0	.0	819	06/25/2053	1.A
.46649K-BF-1	JPMIT 2018-5 B2	09/01/2025	MBS PAYDOWN		162,014	162,014	151,331	161,076	.0	938	.0	938	.0	162,014	.0	.0	.0	4,134	10/25/2048	1.A
.46652V-AD-7	JPMIT 2021-4 A3A	09/01/2025	MBS PAYDOWN		56,131	56,131	55,842	56,108	.0	.23	.0	.23	.0	56,131	.0	.0	.0	742	08/25/2051	1.A
.46653Q-AC-9	JPMIT 2021-14 A3	09/01/2025	MBS PAYDOWN		34,430	34,430	34,253	34,412	.0	.18	.0	.18	.0	34,430	.0	.0	.0	805	05/25/2052	1.A
.46653Q-AD-7	JPMIT 2021-14 A3A	09/01/2025	MBS PAYDOWN		34,430	34,430	33,709	34,381	.0	.50	.0	.50	.0	34,430	.0	.0	.0	484	05/25/2052	1.A
.46654K-AD-9	JPMIT 2021-11 A3A	09/01/2025	MBS PAYDOWN		36,272	36,272	36,170	36,262	.0	.10	.0	.10	.0	36,272	.0	.0	.0	477	01/25/2052	1.A
.46654W-AC-5	JPMIT 2022-1 A2	09/01/2025	MBS PAYDOWN		61,096	61,096	60,991	61,078	.0	.17	.0	.17	.0	61,096	.0	.0	.0	1,215	07/25/2052	1.A
.46655N-CQ-1	JPMIT 2022-7 2A3B	09/01/2025	MBS PAYDOWN		153,984	153,984	149,797	153,668	.0	.316	.0	.316	.0	153,984	.0	.0	.0	4,510	12/25/2052	1.A
.46655V-AB-8	JPMIT 2022-8 A2	09/01/2025	MBS PAYDOWN		49,207	49,207	48,546	49,151	.0	.55	.0	.55	.0	49,207	.0	.0	.0	1,532	01/25/2053	1.A
.50347J-AA-3	LHIPO 2021-1 GA	09/13/2025	MBS PAYDOWN		588,843	588,843	601,797	591,547	.0	(2,705)	.0	(2,705)	.0	588,843	.0	.0	.0	20,175	06/13/2051	2.B FE
.52475X-AA-2	LIAT 2021-GS5 A1	09/25/2025	MBS PAYDOWN		4,995	4,995	4,996	4,986	.0	.9	.0	.9	.0	4,995	.0	.0	.0	113	07/25/2067	1.F
.52476D-AA-5	LIAT 2021-GS2 A1	09/25/2025	MBS PAYDOWN		4,663	4,663	4,664	4,659	.0	.4	.0	.4	.0	4,663	.0	.0	.0	108	04/25/2061	1.F
.525245-AU-0	LXS 2007-3 4BA1	09/25/2025	MBS PAYDOWN		14,360	14,217	11,384	14,197	.0	.163	.0	.163	.0	14,360	.0	.0	.0	74	09/25/2059	4.C FM
.55285T-AA-4	MFRA 2022-RPL1 A1	09/01/2025	MBS PAYDOWN		189,705	189,705	177,434	188,170	.0	1,535	.0	1,535	.0	189,705	.0	.0	.0	4,088	08/25/2061	1.A FE
.57643L-LE-4	MABS 2005-AB1 A5B	09/01/2025	MBS PAYDOWN		19,375	19,375	10,941	19,283	.0	.92	.0	.92	.0	19,375	.0	.0	.0	272	04/01/2056	1.A FM
.58549S-AA-2	MELLO 2021-MTG1 A1	09/01/2025	MBS PAYDOWN		50,717	50,717	51,340	50,729	.0	(12)	.0	(12)	.0	50,717	.0	.0	.0	872	04/25/2051	1.A
.58549S-AC-0	MELLO 2021-MTG3 A3	09/01/2025	MBS PAYDOWN		21,404	21,404	21,655	21,417	.0	(12)	.0	(12)	.0	21,404	.0	.0	.0	345	07/01/2051	1.A
.59020U-WF-9	MLM1 2004-WMC5 M1	09/25/2025	MBS PAYDOWN		3,550	3,550	3,548	3,515	.0	.35	.0	.35	.0	3,550	.0	.0	.0	41	07/25/2035	1.A FM
.59166B-AA-9	MST 2017-1A A	09/01/2025	MBS PAYDOWN		3,333	3,333	3,368	3,335	.0	(1)	.0	(1)	.0	3,333	.0	.0	.0	32	04/25/2055	1.A
.59980C-AF-0	MCMLT 2017-3 M2	09/01/2025	MBS PAYDOWN		10,766	10,766	10,216	.0	.61	.0	.0	.61	.0	10,766	.0	.0	.0	158	01/25/2061	1.A
.59980C-AG-8	MCMLT 2017-3 M3	09/01/2025	MBS PAYDOWN		4,505	4,505	4,189	4,472	.0	.33	.0	.33	.0	4,505	.0	.0	.0	103	01/25/2061	1.A
.61744C-XM-3	MSAC 2006-WMC1 A2C	09/25/2025	MBS PAYDOWN		32,303	32,303	29,547	32,229	.0	.74	.0	.74	.0	32,303	.0	.0	.0	542	12/25/2035	1.A FM
.61748J-AA-5	MSM 2006-9AR A1	09/25/2025	MBS PAYDOWN		21,614	21,614	11,104	21,444	.0	.170	.0	.170	.0	21,614	.0	.0	.0	73	12/25/2055	1.A FM
.61750M-AD-7	MSAC 2006-HE7 A2B	09/25/2025	MBS PAYDOWN		13,067	13,067	6,942	12,947	.0	.120	.0	.120	.0	13,067	.0	.0	.0	149	08/25/2037	1.A FM
.61772A-AD-7	MSRM 2021-1 A2	09/01/2025	MBS PAYDOWN		38,912	38,912	39,410	38,934	.0	(23)	.0	(23)	.0	38,912	.0	.0	.0	680	03/25/2051	1.A
.61772L-AJ-0	MSRM 2021-2 A3	09/01/2025	MBS PAYDOWN		15,154	15,154	15,362	15,161	.0	(8)	.0	(8)	.0	15,154	.0	.0	.0	263	05/25/2051	1.A
.61776Y-AA-7	MSRM 2024-RPL1 A1	09/01/2025	MBS PAYDOWN		123,312	123,312	118,175	122,336	.0	.976	.0	.976	.0	123,312	.0	.0	.0	3,275	06/25/2064	1.A FE
.64828E-AB-1	NRZT 2019-NQM4 A2	09/01/2025	MBS PAYDOWN		22,828	22,828	22,800	22,807	.0	.21	.0	.21	.0	22,828	.0	.0	.0	201	09/25/2059	1.A
.64828G-AD-2	NRZT 2019-6A A1B	09/01/2025	MBS PAYDOWN		42,968	42,968	43,955	43,012	.0	(44)	.0	(44)	.0	42,968	.0	.0	.0	505	09/25/2059	1.A FE
.64828M-AA-5	NRZT 2017-3A A1	09/01/2025	MBS PAYDOWN		1,864	1,864	1,941	1,868	.0	(4)	.0	(4)	.0	1,864	.0	.0	.0	25	04/25/2057	1.A FE
.64829H-AD-9	NRZT 2016-3A A1B	09/01/2025	MBS PAYDOWN		2,991	2,991	3,077	2,997	.0	(5)	.0	(5)	.0	2,991	.0	.0	.0	34	09/25/2056	1.A FE
.64829J-AA-1	NRZT 2017-1A A1	09/01/2025	MBS PAYDOWN		34,929	34,929	36,446	35,014	.0	(84)	.0	(84)	.0	34,929	.0	.0	.0	470	02/25/2057	1.A FE
.64829N-AA-2	NRZT 2017-4A A1	09/01/2025	MBS PAYDOWN		3,259	3,259	3,404	3,265	.0	(6)	.0	(6)	.0	3,259	.0	.0	.0	42	05/25/2057	1.A FE
.64830E-AC-5	NRZT 2019-3A A1A	09/01/2025	MBS PAYDOWN		331,824	331,824	307,766	328,775	.0	3,048	.0	3,048	.0	331,824	.0	.0	.0	8,373	11/25/2058	1.A
.64831T-AA-5	NRZT 2021-NQM3 A1	09/01/2025	MBS PAYDOWN		8,924	8,924	8,924	8,924	.0	.0	.0	.0	.0	8,924	.0	.0	.0	34	11/27/2056	1.A
.669971-AC-7	NHEL 2007-1 A2B	09/25/2025	MBS PAYDOWN		9,447	9,447	4,641	9,363	.0	.84	.0	.84	.0	9,447	.0	.0	.0	32	02/25/2052	1.A FM
.670857-AA-9	OBX 2021-NQM2 A1	09/01/2025	MBS PAYDOWN		2,501	2,501	2,501	2,501	.0	.0	.0	.0	.0	2,501	.0	.0	.0	9	05/25/2061	1.A FE

STATEMENT AS OF SEPTEMBER 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
.67114J-AA-8	OBX 2021-NQM3 A1	09/01/2025	MBS PAYDOWN		5,263	5,263	5,263	5,263	0	0	0	0	0	5,263	0	0	0	18	07/25/2061	1.A FE
.67116V-AA-9	OBX 2022-NQM6 A1	09/01/2025	MBS PAYDOWN		1,840	1,840	1,786	1,833	0	7	0	7	0	1,840	0	0	0	26	07/25/2062	1.A
.67117D-AA-8	OBX 2022-NQM7 A1	09/01/2025	MBS PAYDOWN		3,468	3,468	3,397	3,456	0	13	0	13	0	3,468	0	0	0	60	08/25/2062	1.A
.67647E-AA-5	OCMT 2021-5 A1	09/01/2025	MBS PAYDOWN		67,073	67,073	67,608	67,088	0	(15)	0	(15)	0	67,073	0	0	0	1,145	10/25/2051	1.A
.68403F-AD-8	OCMLT 2007-4 2A3	09/25/2025	MBS PAYDOWN		15,408	15,408	8,614	15,148	0	259	0	259	0	15,408	0	0	0	163	07/25/2037	1.A FM
.69357T-AA-8	PRKCM 2021-AFC1 A1	09/01/2025	MBS PAYDOWN		3,525	3,525	3,525	3,524	0	0	0	0	0	3,525	0	0	0	17	08/25/2056	1.A FE
.69359D-AE-3	PRMI 2021-1 A2	09/01/2025	MBS PAYDOWN		47,985	47,985	48,135	47,984	0	1	0	1	0	47,985	0	0	0	787	04/25/2051	1.A
.69361J-AA-4	PRKCM 2021-AFC2 A1	09/01/2025	MBS PAYDOWN		6,178	6,178	6,178	6,177	0	1	0	1	0	6,178	0	0	0	40	11/25/2056	1.A FE
.71085P-DG-5	PCHLT 2005-4 M1	09/25/2025	MBS PAYDOWN		8,219	8,219	4,392	8,027	0	192	0	192	0	8,219	0	0	0	22	12/25/2035	1.A FM
.74387M-AB-5	PFMT 2021-J1 A2	09/01/2025	MBS PAYDOWN		62,841	62,841	62,095	62,797	0	44	0	44	0	62,841	0	0	0	851	10/25/2051	1.A
.74387Y-AD-5	PFMT 2021-1 A2A	09/01/2025	MBS PAYDOWN		118,325	118,325	116,920	118,251	0	74	0	74	0	118,325	0	0	0	1,576	04/25/2051	1.A
.74388J-AB-1	PFMT 2021-2 A1A	09/01/2025	MBS PAYDOWN		59,399	59,399	58,972	59,372	0	27	0	27	0	59,399	0	0	0	761	04/25/2051	1.A
.74922Q-AA-0	RALI 2006-QA8 A1	09/25/2025	MBS PAYDOWN		18,723	17,366	15,162	18,584	0	139	0	139	0	18,723	0	0	0	479	09/25/2036	3.A FM
.74936R-AA-2	RCKT 2021-2 A1	09/01/2025	MBS PAYDOWN		19,168	19,168	19,387	19,172	0	(4)	0	(4)	0	19,168	0	0	0	308	06/25/2051	1.A
.749384-AA-1	RCKT 2021-5 A1	09/01/2025	MBS PAYDOWN		48,198	48,198	48,206	48,187	0	11	0	11	0	48,198	0	0	0	775	11/25/2051	1.A
.74938W-AA-9	RCKT 2022-2 A1	09/01/2025	MBS PAYDOWN		46,304	46,304	45,179	46,234	0	70	0	70	0	46,304	0	0	0	914	02/25/2052	1.A
.74939K-AA-4	RCKT 2021-6 A1	09/01/2025	MBS PAYDOWN		50,028	50,028	49,824	50,008	0	19	0	19	0	50,028	0	0	0	806	12/25/2051	1.A
.74969X-AA-9	RPIT 2022-1 A1	09/25/2025	MBS PAYDOWN		26,305	26,305	26,269	26,249	0	57	0	57	0	26,305	0	0	0	509	01/25/2062	1.A FE
.74970C-AA-2	RPIT 2022-2 A	09/25/2025	MBS PAYDOWN		39,175	39,175	36,632	38,754	0	420	0	420	0	39,175	0	0	0	1,057	06/25/2062	1.A FE
.74970F-AA-5	RPIT 2022-3 A	07/25/2025	MBS PAYDOWN		18,644	18,644	17,346	18,407	0	237	0	237	0	18,644	0	0	0	436	07/25/2062	1.A FE
.75115A-AC-5	RALI 2006-QS8 A3	08/01/2025	MBS PAYDOWN		10,587	21,139	18,202	10,711	0	(124)	0	(124)	0	10,587	0	0	0	879	08/25/2036	1.F FM
.75409J-AA-5	RATE 2021-J1 A1	09/01/2025	MBS PAYDOWN		116,088	116,088	104,951	115,584	0	504	0	504	0	116,088	0	0	0	1,871	07/25/2051	1.A
.75409T-AA-3	RATE 2021-J3 A1	09/01/2025	MBS PAYDOWN		79,826	79,826	80,637	79,842	0	(16)	0	(16)	0	79,826	0	0	0	1,318	10/25/2051	1.A
.75409X-AA-4	RATE 2021-HB1 A1	09/01/2025	MBS PAYDOWN		51,510	51,510	51,373	51,492	0	18	0	18	0	51,510	0	0	0	903	12/25/2051	1.A
.75971F-AE-3	RAMC 2007-3 AF2	09/01/2025	MBS PAYDOWN		21,664	21,664	12,809	21,772	0	(108)	0	(108)	0	21,664	0	0	0	473	09/25/2037	3.A FM
.759950-FA-1	RAMC 2005-1 AV3	08/25/2025	MBS PAYDOWN		10,434	10,434	10,433	10,433	0	0	0	0	0	10,434	0	0	0	230	05/25/2035	1.A FM
.81375H-AC-3	SABR 2006-NC1 A3	09/25/2025	MBS PAYDOWN		20,947	20,947	18,878	20,798	0	149	0	149	0	20,947	0	0	0	595	04/25/2046	4.A FM
.813765-AC-8	SABR 2006-FR3 A3	09/25/2025	MBS PAYDOWN		41,263	41,263	25,673	40,737	0	526	0	526	0	41,263	0	0	0	509	03/25/2050	2.C FM
.81746H-BF-7	SEMT 2017-QH1 B3	09/01/2025	MBS PAYDOWN		102,149	102,149	97,041	100,507	0	1,642	0	1,642	0	102,149	0	0	0	3,327	08/25/2047	1.A
.81748C-AA-8	SEMT 2021-9 A1	09/01/2025	MBS PAYDOWN		69,219	69,219	69,392	69,213	0	6	0	6	0	69,219	0	0	0	1,136	01/25/2052	1.A
.81748R-AB-3	SEMT 2020-4 A2	09/01/2025	MBS PAYDOWN		11,347	11,347	11,666	11,355	0	(8)	0	(8)	0	11,347	0	0	0	190	11/25/2050	1.A
.81748Y-AB-8	SEMT 2021-6 A2	09/01/2025	MBS PAYDOWN		192,194	192,194	192,164	192,165	0	30	0	30	0	192,194	0	0	0	2,576	10/25/2051	1.A
.81749B-AA-9	SEMT 2023-1 A1	09/01/2025	MBS PAYDOWN		54,615	54,615	54,034	54,542	0	73	0	73	0	54,615	0	0	0	1,850	01/25/2053	1.A
.81749C-AD-1	SEMT 2022-1 A4	09/01/2025	MBS PAYDOWN		81,995	81,995	81,508	81,933	0	62	0	62	0	81,995	0	0	0	1,353	02/25/2052	1.A
.86359D-VD-6	SASC 2005-OPT1 A3	09/25/2025	MBS PAYDOWN		42,212	42,212	34,614	41,747	0	466	0	466	0	42,212	0	0	0	765	08/25/2049	1.A FM
.92925G-AA-1	WAMU 2006-AR16 1A1	09/01/2025	MBS PAYDOWN		20,034	17,962	16,457	19,910	0	123	0	123	0	20,034	0	0	0	506	12/01/2055	4.B FM
.92927X-AH-7	WAMU 2007-HY6 3A2	09/01/2025	MBS PAYDOWN		21,909	20,993	20,395	13,890	4,482	244	0	4,726	0	20,122	0	0	0	674	12/01/2055	5.B FM
.93363B-AD-0	WAMU 2006-AR19 2A	09/01/2025	MBS PAYDOWN		9,961	9,961	9,712	9,982	0	(22)	0	(22)	0	9,961	0	0	0	289	01/25/2047	1.A FM
.93363R-AA-4	WAMU 2006-AR13 1A	09/01/2025	MBS PAYDOWN		8,658	8,790	7,460	8,564	0	94	0	94	0	8,658	0	0	0	232	12/01/2055	2.C FM
.95003H-AA-7	WFMS 2022-1 A1	09/01/2025	MBS PAYDOWN		77,863	77,863	76,379	77,779	0	85	0	85	0	77,863	0	0	0	1,288	08/25/2051	1.A
1059999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)					8,313,954	8,323,839	7,906,804	8,267,387	4,482	27,020	0	31,502	0	8,311,076	0	0	0	194,717	XXX	XXX
.05526Q-AU-0	BAMLL 2015-200P XB	07/01/2025	MATURITY			331,914		331,914	0	(340)	0	(340)	0	0	0	0	0	10,907	07/01/2025	1.D
.05526W-AC-7	BAMLL 2015-HAUL A2	09/01/2025	MBS PAYDOWN		58,880	58,880	65,246	59,515	0	(635)	0	(635)	0	58,880	0	0	0	1,581	07/07/2043	1.A
.05526W-AE-3	BAMLL 2015-HAUL XA	09/09/2025	INTEREST ONLY PAYMENT		0	0	16,279	2,982	0	(2,982)	0	(2,982)	0	0	0	0	0	1,431	07/07/2043	1.A FE
.055531-AA-5	BLP 2023-IND A	08/15/2025	MBS PAYDOWN		64,409	64,409	64,314	64,339	0	70	0	70	0	64,409	0	0	0	2,618	03/15/2040	1.A
.05609K-AA-7	BX 2021-XL2 A	09/15/2025	MBS PAYDOWN		41,419	41,419	41,211	41,440	0	(22)	0	(22)	0	41,419	0	0	0	1,087	10/15/2038	1.A FE
.06541X-AG-5	BANK 2017-BNK7 XA	09/17/2025	INTEREST ONLY PAYMENT		0	0	16,967	914	0	(914)	0	(914)	0	0	0	0	0	1,352	09/15/2060	1.A FE
.07332V-BB-0	BBCMS 2017-C1 ASB	09/01/2025	MBS PAYDOWN		97,489	97,489	100,408	97,913	0	(424)	0	(424)	0	97,489	0	0	0	2,260	02/15/2050	1.A
.12515G-AE-7	CD 2017-CD3 AAB	09/01/2025	MBS PAYDOWN		48,777	48,777	50,238	48,985	0	(208)	0	(208)	0	48,777	0	0	0	1,120	02/10/2050	1.A
.12530M-AB-1	SORT 2020-1 A2	09/15/2025	MBS PAYDOWN		43,791	43,791	39,805	0	0	1,072	0	1,072	0	43,791	0	0	0	536	07/15/2060	1.E FE
.12532A-BD-0	CFORE 2016-C6 XA	09/12/2025	INTEREST ONLY PAYMENT		0	0	2,387	168	0	(168)	0	(168)	0	0	0	0	0	207	11/10/2049	1.A FE
.12532B-AB-3	CFORE 2016-C7 ASB	09/01/2025	MBS PAYDOWN		97,879	97,879	100,815	98,314	0	(435)	0	(435)	0	97,879	0	0	0	2,371	12/10/2054	1.A
.12591Q-AS-1	COMM 2014-UBS4 XA	09/12/2025	VARIOUS		0	0	4,532	0	0	0	0	0	0	0	0	0	0	411	12/01/2025	1.C FE

STATEMENT AS OF SEPTEMBER 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
..12594M-BD-9	COMMI 2016-COR1 XA	09/12/2025	INTEREST ONLY PAYMENT		0	0	6,059	391	0	(391)	0	(391)	0	0	0	0	0	474	10/10/2049	1.B FE
..12594P-AU-5	CSMC 2016-NXSR A3	09/01/2025	MBS PAYDOWN		482,458	482,458	487,282	482,568	0	(110)	0	(110)	0	482,458	0	0	0	12,126	12/15/2049	1.A
..12594P-AW-1	CSMC 2016-NXSR ASB	09/01/2025	MBS PAYDOWN		87,757	87,757	90,389	88,994	0	(1,237)	0	(1,237)	0	87,757	0	0	0	2,104	12/15/2049	1.A
..12596G-BA-6	CSAIL 2018-C14 ASB	09/01/2025	MBS PAYDOWN		145,150	145,150	161,734	146,795	0	(1,645)	0	(1,645)	0	145,150	0	0	0	4,203	11/15/2051	1.A
..12596W-AD-6	CSAIL 2019-C16 ASB	09/01/2025	MBS PAYDOWN		90,841	90,841	96,224	91,268	0	(427)	0	(427)	0	90,841	0	0	0	1,894	06/15/2052	1.A
..12634N-AA-3	CSAIL 2015-C2 AS	09/01/2025	MBS PAYDOWN		757,194	757,194	801,324	761,632	0	(4,438)	0	(4,438)	0	757,194	0	0	0	19,033	06/15/2052	1.A
..12636M-AF-5	CSAIL 2016-C6 ASB	09/01/2025	MBS PAYDOWN		60,631	60,631	62,450	61,492	0	(861)	0	(861)	0	60,631	0	0	0	1,200	01/15/2049	1.A
..12637U-AX-7	CSAIL 2016-C7 ASB	07/01/2025	MBS PAYDOWN		8,977	8,977	9,246	11,268	0	(2,291)	0	(2,291)	0	8,977	0	0	0	174	08/01/2025	1.A
..17290X-AU-4	CGOIT 2016-GC37 AAB	09/01/2025	MBS PAYDOWN		42,772	42,772	44,053	43,779	0	(1,007)	0	(1,007)	0	42,772	0	0	0	836	04/10/2049	1.A
..17291C-BS-3	CGOIT 2016-C2 AAB	09/01/2025	MBS PAYDOWN		40,550	40,550	41,767	40,550	0	(202)	0	(202)	0	40,550	0	0	0	650	08/10/2049	1.A
..17291E-AX-9	CGOIT 2016-P6 AAB	09/01/2025	MBS PAYDOWN		104,098	104,098	107,219	104,550	0	(452)	0	(452)	0	104,098	0	0	0	2,432	12/10/2049	1.A
..17324T-AD-1	CGOIT 2016-GC36 A4	09/01/2025	MBS PAYDOWN		631,260	631,260	637,551	631,532	0	(273)	0	(273)	0	631,260	0	0	0	15,408	02/10/2049	1.A
..17324T-AF-6	CGOIT 2016-GC36 AAB	09/01/2025	MBS PAYDOWN		57,864	57,864	59,599	58,806	0	(942)	0	(942)	0	57,864	0	0	0	1,294	02/10/2049	1.A
..29429E-AE-1	CGOIT 2016-P4 AAB	09/01/2025	MBS PAYDOWN		1,907	1,907	1,908	1,908	0	(2)	0	(2)	0	1,907	0	0	0	34	07/10/2049	1.A
..36251P-AC-8	GSMS 2016-GS3 A3	08/01/2025	MBS PAYDOWN		124,529	124,529	125,765	124,603	0	(74)	0	(74)	0	124,529	0	0	0	2,152	10/10/2049	1.A
..449652-AA-4	ILPT 2022-LPF2 A	07/15/2025	MBS PAYDOWN		1,000,000	1,000,000	997,485	1,000,912	0	(912)	0	(912)	0	1,000,000	0	0	0	38,710	10/15/2039	1.A
..46593E-AA-3	JPMCC 2022-ACB A	08/15/2025	MBS PAYDOWN		5,000,000	5,000,000	4,987,500	5,009,434	0	(9,434)	0	(9,434)	0	5,000,000	0	0	0	194,987	03/15/2039	1.A
..46639E-AH-4	JPMCC 2012-LC9 XB	07/17/2025	INTEREST ONLY PAYMENT		0	0	5,884	(90)	0	90	0	90	0	0	0	0	0	0	12/15/2047	1.G FE
..46642N-BF-2	JPMBB 2014-C22 XA	09/17/2025	INTEREST ONLY PAYMENT		0	0	1,638	0	0	0	0	0	0	0	0	0	0	77	12/01/2025	1.D FE
..46645L-AZ-0	JPMBB 2016-C1 ASB	09/01/2025	MBS PAYDOWN		106,149	106,149	109,333	107,511	0	(1,363)	0	(1,363)	0	106,149	0	0	0	2,341	03/15/2049	1.A
..46645U-AU-1	JPMCC 2016-JP4 ASB	09/01/2025	MBS PAYDOWN		97,905	97,905	100,842	98,365	0	(460)	0	(460)	0	97,905	0	0	0	2,263	12/15/2049	1.A
..46646R-AL-7	JPMDB 2016-C4 XA	08/15/2025	INTEREST ONLY PAYMENT		0	0	22,341	1,588	0	(1,588)	0	(1,588)	0	0	0	0	0	1,900	12/15/2049	1.A FE
..46648K-AW-6	JPMDB 2017-C7 XA	09/17/2025	INTEREST ONLY PAYMENT		0	0	1,405	97	0	(97)	0	(97)	0	0	0	0	0	137	10/15/2050	1.A FE
..553697-AC-7	MSJP 2015-HAUL XA	09/08/2025	INTEREST ONLY PAYMENT		0	0	6,494	446	0	(446)	0	(446)	0	0	0	0	0	552	09/05/2047	1.A FE
..61690V-AZ-1	MSBAM 2015-C26 A5	09/01/2025	MBS PAYDOWN		171,570	171,570	178,111	171,853	0	(283)	0	(283)	0	171,570	0	0	0	2,086	10/15/2048	1.A FE
..61691E-AY-1	MSC 2016-UB12 ASB	09/01/2025	MBS PAYDOWN		86,877	86,877	89,480	86,877	0	(421)	0	(421)	0	86,877	0	0	0	1,986	12/15/2049	1.A
..61691G-AQ-3	MSBAM 2016-C32 ASB	09/01/2025	MBS PAYDOWN		97,215	97,215	100,126	97,629	0	(414)	0	(414)	0	97,215	0	0	0	2,332	12/15/2049	1.A
..61766C-AF-6	MSC 2016-UBS9 ASB	09/01/2025	MBS PAYDOWN		113,806	113,806	117,217	115,027	0	(1,221)	0	(1,221)	0	113,806	0	0	0	2,545	03/15/2049	1.A
..61766R-AW-6	MSBAM 2016-C31 ASB	09/01/2025	MBS PAYDOWN		73,847	73,847	76,059	74,463	0	(616)	0	(616)	0	73,847	0	0	0	1,483	11/15/2049	1.A
..61767E-AF-1	MSBAM 2017-C34 XA	09/17/2025	INTEREST ONLY PAYMENT		0	0	4,128	238	0	(238)	0	(238)	0	0	0	0	0	394	11/15/2052	1.A FE
..67114Q-AA-2	OWS CRE FUNDING I LLC	08/06/2025	MBS PAYDOWN		4,465,629	4,465,629	4,465,629	4,465,629	0	0	0	0	0	4,465,629	0	0	0	271,243	05/15/2028	1.F
..67181D-AK-7	OAKIG 2021-2A A2	09/20/2025	MBS PAYDOWN		72,374	72,374	72,371	72,277	0	97	0	97	0	72,374	0	0	0	1,272	11/20/2051	1.A FE
..67190A-AA-4	OAKIG 2021-1A A1	09/20/2025	MBS PAYDOWN		20,009	20,009	20,006	19,993	0	15	0	15	0	20,009	0	0	0	198	01/20/2051	1.A FE
..67190A-AB-2	OAKIG 2021-1A A2	09/20/2025	MBS PAYDOWN		10,004	10,004	10,003	9,994	0	10	0	10	0	10,004	0	0	0	129	01/20/2051	1.A FE
..743784-AB-6	PPGLP 2000-C1 A2	07/01/2025	MBS PAYDOWN		73,127	73,127	89,307	73,199	0	(71)	0	(71)	0	73,127	0	0	0	5,667	07/20/2028	1.A FE
..74969C-AJ-6	RLGH 2021-TROT B	07/15/2025	MBS PAYDOWN		5,000,000	5,000,000	4,991,450	5,004,918	0	(4,918)	0	(4,918)	0	5,000,000	0	0	0	165,122	05/15/2028	1.A
..78419C-AE-4	SGOMS 2016-C5 ASB	09/01/2025	MBS PAYDOWN		65,298	65,298	67,255	66,291	0	(993)	0	(993)	0	65,298	0	0	0	1,257	10/10/2048	1.A
..86212V-AE-4	STR 2018-1A A2	09/20/2025	MBS PAYDOWN		22,500	22,500	22,492	22,260	0	240	0	240	0	22,500	0	0	0	644	10/20/2048	1.A FE
..92257B-AA-0	VCC 2022-3 A	09/01/2025	MBS PAYDOWN		103,108	103,108	102,909	102,954	0	154	0	154	0	103,108	0	0	0	3,559	06/25/2052	1.A FE
..92258D-AA-5	VCC 2021-4 A	09/01/2025	MBS PAYDOWN		1,638	1,638	1,638	1,638	0	0	0	0	0	1,638	0	0	0	30	12/26/2051	1.A FE
..92258R-AA-4	VCC 2021-3 A	09/01/2025	MBS PAYDOWN		184,790	184,790	184,048	184,745	0	45	0	45	0	184,790	0	0	0	2,307	10/25/2051	1.A FE
..92259K-AA-8	VCC 2022-4 A	09/01/2025	MBS PAYDOWN		44,897	44,897	44,887	44,834	0	63	0	63	0	44,897	0	0	0	1,600	08/25/2052	1.A FE
..92259M-AA-4	VCC 2021-2 A	09/01/2025	MBS PAYDOWN		50,312	50,312	50,300	50,306	0	6	0	6	0	50,312	0	0	0	497	08/25/2051	1.A FE
..92259T-AA-9	VCC 2021-1 A	09/01/2025	MBS PAYDOWN		42,800	42,800	42,796	42,795	0	6	0	6	0	42,800	0	0	0	413	05/25/2051	1.A FE
..94989W-AT-4	WFCM 2015-C31 ASB	07/01/2025	MBS PAYDOWN		11	11	12	(159)	0	159	0	(159)	0	11	0	0	0	0	08/01/2025	1.A
..95000U-AW-8	WFCM 2016-LC25 ASB	09/01/2025	MBS PAYDOWN		62,839	62,839	64,721	63,223	0	(384)	0	(384)	0	62,839	0	0	0	1,457	12/15/2059	1.A
..95000M-BQ-3	WFCM 2016-C36 ASB	09/01/2025	MBS PAYDOWN		94,315	94,315	97,144	94,719	0	(404)	0	(404)	0	94,315	0	0	0	1,840	11/15/2059	1.A
..95000P-AF-1	WFCM 2016-C37 ASB	09/01/2025	MBS PAYDOWN		113,147	113,147	116,540	113,748	0	(601)	0	(601)	0	113,147	0	0	0	2,721	12/15/2049	1.A
..39809P-AA-3	GSTNE 2021-FL3 A	08/15/2025	MBS PAYDOWN		45,847	45,847	45,847	45,847	0	0	0	0	0	45,847	0	0	0	885	07/15/2039	1.A FE
1079999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)					20,308,646	20,308,646	20,854,140	20,309,559	0	(43,635)	0	(43,635)	0	20,308,646	0	0	0	802,529	XXX	XXX
..38179A-AA-0	GOCAP 2021-57A A1	07/25/2025	MBS PAYDOWN		970,000	970,000	970,000	970,000	0	0	0	0	0	970,000	0	0	0	29,143	10/25/2034	1.A FE
..70806C-AC-6	PNTPK 2022-5A A1F	07/15/2025	MBS PAYDOWN		32,643	32,643	32,643	32,643	0	0	0	0	0	32,643	0	0	0	1,635	10/15/2033	1.A FE
..00120J-AE-3	AGL 2021-13A B	08/08/2025	MBS PAYDOWN		2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	101,880	10/20/2034	1.C FE

STATEMENT AS OF SEPTEMBER 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
.00175M-BQ-2	AMMC 2014-15A BR3	07/15/2025	MBS PAYDOWN		5,000,000	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	0	0	239,541	01/15/2032	1.A FE
.033296-AG-9	ANCHF 2015-1A ARV	07/28/2025	MBS PAYDOWN		225,100	225,100	225,527	225,116	0	(17)	0	(17)	0	225,100	0	0	0	8,779	07/28/2037	1.A FE
.039937-AN-7	ARES 2022-63A A2	08/07/2025	MBS PAYDOWN		5,000,000	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	0	0	245,311	04/20/2035	1.A FE
.04016V-AE-5	ARES 2018-47A B	08/29/2025	MBS PAYDOWN		2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	107,521	04/15/2030	1.A FE
.05683F-AU-3	BCC 2020-5A BR	08/18/2025	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	131,439	04/22/2034	1.C FE
.092913-AQ-5	ELB 5A AFR	09/15/2025	MBS PAYDOWN		74,654	74,654	74,654	74,654	0	0	0	0	0	74,654	0	0	0	2,499	06/15/2034	1.A FE
.13875M-AC-0	CANYC 2021-3A B	08/15/2025	MBS PAYDOWN		6,000,000	6,000,000	6,000,000	6,000,000	0	0	0	0	0	6,000,000	0	0	0	328,446	07/15/2034	1.C FE
.14310M-AW-7	CGMS 2014-1A A1R2	09/22/2025	MBS PAYDOWN		103,711	103,711	103,244	103,917	0	(206)	0	(206)	0	103,711	0	0	0	3,629	04/17/2031	1.A FE
.14315L-AA-2	CGMS 2014-3RA A1A	07/11/2025	MBS PAYDOWN		90,780	90,780	87,648	87,325	0	3,456	0	3,456	0	90,780	0	0	0	2,332	07/27/2031	1.A FE
.14317K-AC-8	CGMS 2021-9A B	07/20/2025	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	145,544	10/20/2034	1.C FE
.14900C-AN-5	CRMN 2018-1A A2R	09/15/2025	MBS PAYDOWN		8,000,000	8,000,000	8,000,000	8,000,000	0	0	0	0	0	8,000,000	0	0	0	436,805	10/25/2031	1.A FE
.15674L-AA-4	CERB 2021-2A A	07/15/2025	MBS PAYDOWN		71,071	71,071	71,071	71,071	0	0	0	0	0	71,071	0	0	0	3,389	04/22/2033	1.A FE
.22823R-AN-9	CCITY 2020-1A A2R	09/11/2025	MBS PAYDOWN		3,100,000	3,100,000	3,097,094	3,100,320	0	(320)	0	(320)	0	3,100,000	0	0	0	178,974	07/20/2034	1.C FE
.26246G-AE-3	DRSLF 2021-87A B	08/08/2025	MBS PAYDOWN		4,000,000	4,000,000	4,000,000	4,000,000	0	0	0	0	0	4,000,000	0	0	0	179,908	05/20/2034	1.C FE
.381743-AA-1	GOCAP 2021-54A A	07/05/2025	MBS PAYDOWN		790,000	790,000	790,000	790,000	0	0	0	0	0	790,000	0	0	0	20,402	08/05/2033	1.A FE
.38178A-AA-1	GGBSL 2019-41A AR	07/20/2025	MBS PAYDOWN		1,380,000	1,380,000	1,380,000	1,380,000	0	0	0	0	0	1,380,000	0	0	0	42,264	01/20/2034	1.A FE
.38178G-AA-8	GOCAP 2020-49A AR	07/20/2025	MBS PAYDOWN		2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	95,183	08/26/2033	1.A FE
.39055V-AB-9	GRTLK 2021-5A A	07/15/2025	MBS PAYDOWN		594,790	594,790	595,386	594,891	0	(101)	0	(101)	0	594,790	0	0	0	28,721	04/15/2033	1.A FE
.40440X-AA-9	HLM 2021-16A A1	08/15/2025	MBS PAYDOWN		750,000	750,000	750,000	750,000	0	0	0	0	0	750,000	0	0	0	24,541	01/25/2035	1.A FE
.40440X-AC-5	HLM 2021-16A B	08/18/2025	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	158,332	01/23/2035	1.C FE
.43133K-AC-9	HCOMF 2015-1A AFR	08/01/2025	MBS PAYDOWN		26,998	26,998	26,998	26,998	0	0	0	0	0	26,998	0	0	0	351	11/01/2035	1.B FE
.46146J-AC-0	INWCO 2021-3A B	09/22/2025	MBS PAYDOWN		2,750,000	2,750,000	2,750,000	2,750,000	0	0	0	0	0	2,750,000	0	0	0	163,087	10/22/2034	1.C FE
.510800-AC-9	THLLS 2019-1A A1R	07/15/2025	MBS PAYDOWN		225,071	225,071	225,071	225,071	0	0	0	0	0	225,071	0	0	0	10,868	04/15/2033	1.A FE
.61034N-AC-5	MMML 2021-1A A2	08/20/2025	MBS PAYDOWN		523,509	523,509	523,509	523,509	0	0	0	0	0	523,509	0	0	0	10,640	05/20/2033	1.A FE
.67104L-AE-7	OHALF 2013-2A AR	08/23/2025	MBS PAYDOWN		177,731	177,731	176,619	177,010	0	721	0	721	0	177,731	0	0	0	5,059	05/23/2031	1.A FE
.67590R-BA-2	OCTLF 2014-1A BRR	07/30/2025	MBS PAYDOWN		4,000,000	4,000,000	4,000,000	4,000,000	0	0	0	0	0	4,000,000	0	0	0	179,037	11/18/2031	1.A FE
.67591T-AC-4	OCT35 2018-1A A1B	08/19/2025	MBS PAYDOWN		5,000,000	5,000,000	4,662,500	4,883,834	0	116,166	0	116,166	0	5,000,000	0	0	0	241,160	01/20/2031	1.A FE
.69700G-AJ-1	PLMRS 2019-1A A1R	09/14/2025	MBS PAYDOWN		720,000	720,000	720,000	720,000	0	0	0	0	0	720,000	0	0	0	23,883	11/14/2034	1.A FE
.74923E-AC-2	KAYNE 2019-5A BR	08/12/2025	MBS PAYDOWN		5,000,000	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	0	0	257,914	07/24/2032	1.A FE
.803169-AS-0	SRANC 2014-3A BR	09/22/2025	MBS PAYDOWN		1,180,440	1,180,440	1,177,489	1,176,021	0	4,419	0	4,419	0	1,180,440	0	0	0	57,585	06/22/2030	1.A FE
.87190M-AG-3	TCW 2021-2A B	08/25/2025	MBS PAYDOWN		5,000,000	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	0	0	267,957	07/25/2034	1.C FE
.87240P-AJ-0	TOP 2017-1A AR	09/10/2025	MBS PAYDOWN		4,922,854	4,922,854	4,922,854	4,922,854	0	0	0	0	0	4,922,854	0	0	0	246,686	08/20/2033	1.A FE
.92558F-AC-3	VIBR 2018-8A A2	07/02/2025	MBS PAYDOWN		6,500,000	6,500,000	6,475,938	6,495,544	0	4,456	0	4,456	0	6,500,000	0	0	0	281,381	01/20/2031	1.A FE
.92558F-AJ-8	VIBR 2018-8A A1B	07/02/2025	MBS PAYDOWN		750,000	750,000	750,000	750,000	0	0	0	0	0	750,000	0	0	0	31,303	01/20/2031	1.A FE
.94950C-AE-6	WELF 2021-1A B	07/10/2025	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	135,615	04/20/2034	1.C FE
1099999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency - CLOs/CBOs/CDOs (Unaffiliated)					90,459,352	90,459,352	90,088,245	90,330,778	0	128,574	0	128,574	0	90,459,352	0	0	0	4,428,744	XXX	XXX
.03842V-AA-5	AQFIT 2021-A	09/17/2025	MBS PAYDOWN		103,716	103,716	103,703	103,665	0	51	0	51	0	103,716	0	0	0	1,064	07/17/2046	1.B FE
.08860A-AA-7	BHG 2025-100N A	09/17/2025	MBS PAYDOWN		415,950	415,950	415,906	415,906	0	867	0	867	0	415,950	0	0	0	8,709	04/17/2036	1.A FE
.08860D-AB-9	BHG 2022-C B	09/17/2025	MBS PAYDOWN		385,182	385,182	385,142	384,541	0	640	0	640	0	385,182	0	0	0	15,159	10/17/2035	1.D FE
.08861Y-AA-4	BHG 2021-A	09/17/2025	MBS PAYDOWN		269,352	269,352	269,327	269,321	0	31	0	31	0	269,352	0	0	0	2,545	11/17/2033	1.A FE
.08862B-AB-1	BHG 2021-B B	09/17/2025	MBS PAYDOWN		370,106	370,106	370,063	369,869	0	237	0	237	0	370,106	0	0	0	4,123	10/17/2034	1.A FE
.14686G-AC-0	CRVNA 2022-N1 B	09/10/2025	MBS PAYDOWN		38,076	38,076	38,073	38,109	0	(34)	0	(34)	0	38,076	0	0	0	746	12/11/2028	1.A FE
.14686G-AD-8	CRVNA 2022-N1 C	09/10/2025	MBS PAYDOWN		47,382	47,382	47,377	47,434	0	(52)	0	(52)	0	47,382	0	0	0	1,044	12/11/2028	1.B FE
.19421U-AB-0	CASL 2019-A A2	09/25/2025	MBS PAYDOWN		163,429	163,429	163,369	163,108	0	322	0	322	0	163,429	0	0	0	3,558	12/28/2048	1.A FE
.19424K-AB-9	CASL 2021-A A2	09/25/2025	MBS PAYDOWN		29,531	29,531	29,588	29,504	0	27	0	27	0	29,531	0	0	0	317	07/25/2051	1.A FE
.19424W-AB-3	CASL 2021-C A2	09/25/2025	MBS PAYDOWN		48,849	48,849	46,938	48,559	0	291	0	291	0	48,849	0	0	0	763	07/26/2055	1.A FE
.19424W-AD-9	CASL 2021-C C	09/25/2025	MBS PAYDOWN		3,239	3,239	3,239	3,239	0	0	0	0	0	3,239	0	0	0	42	07/26/2055	1.F FE
.19425A-AB-0	CASL 2021-B A2	09/25/2025	MBS PAYDOWN		35,138	35,138	35,137	35,100	0	37	0	37	0	35,138	0	0	0	412	06/25/2052	1.A FE
.20268B-AA-8	CBSLT 2020-1 A	09/25/2025	MBS PAYDOWN		27,778	27,778	27,773	27,751	0	26	0	26	0	27,778	0	0	0	310	10/25/2051	1.A FE
.20268M-AA-4	CBSLT 2018-BGS A1	09/25/2025	MBS PAYDOWN		19,355	19,355	19,903	19,499	0	(144)	0	(144)	0	19,355	0	0	0	462	09/25/2045	1.A FE
.255387-AB-8	DIV 2018-2 B	09/20/2025	MBS PAYDOWN		90,428	90,428	84,861	89,609	0	819	0	819	0	90,428	0	0	0	2,575	12/20/2038	1.F FE
.25538B-AA-8	DIV 2019-1 A	09/20/2025	MBS PAYDOWN		156,503	156,503	157,080	156,394	0	109	0	109	0	156,503	0	0	0	3,810	08/22/2039	1.G FE
.26829X-AB-7	EQMC 2019-1A A1B	09/25/2025	MBS PAYDOWN		5,685	5,685	5,661	5,653	0	31	0	31	0	5,685	0	0	0	203	07/25/2069	1.B FE

STATEMENT AS OF SEPTEMBER 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
..28166L-AA-2	EDVES 2021-A A	09/25/2025	MBS PAYDOWN		38,864	38,864	38,821	38,817	0	47	0	47	0	38,864	0	0	0	469	11/25/2045	1.A FE
..28415A-AA-5	EHGVT 2023-A A	09/25/2025	MBS PAYDOWN		209,555	209,555	210,602	209,727	0	(172)	0	(172)	0	209,555	0	0	0	8,617	02/25/2038	1.A FE
..28416L-AB-8	EHGVT 2021-A B	09/25/2025	MBS PAYDOWN		55,368	55,368	55,360	55,317	0	51	0	51	0	55,368	0	0	0	647	08/27/2035	1.F FE
..28628B-AA-6	ELFI 2021-A A	09/25/2025	MBS PAYDOWN		159,227	159,227	142,661	156,365	0	2,861	0	2,861	0	159,227	0	0	0	1,621	12/26/2046	1.A FE
..28628C-AA-4	ELFI 2022-A A	09/25/2025	MBS PAYDOWN		27,727	27,727	26,618	27,498	0	229	0	229	0	27,727	0	0	0	823	08/26/2047	1.A FE
..29281E-AA-6	ENFIN 2024-2A A	09/20/2025	MBS PAYDOWN		104,021	104,021	101,662	97,841	0	493	0	493	0	104,021	0	0	0	4,042	09/20/2055	1.G FE
..29281L-AA-0	ENFIN 2024-1A A	09/20/2025	MBS PAYDOWN		135,507	135,507	139,018	135,623	0	(117)	0	(117)	0	135,507	0	0	0	4,067	02/20/2055	1.G FE
..35040V-AA-7	FFIN 2024-2A A	09/15/2025	MBS PAYDOWN		50,954	50,954	50,945	50,862	0	92	0	92	0	50,954	0	0	0	1,560	03/15/2050	1.A FE
..35040V-AB-5	FFIN 2024-2A B	09/15/2025	MBS PAYDOWN		34,223	34,223	34,220	34,157	0	67	0	67	0	34,223	0	0	0	1,123	03/15/2050	1.D FE
..35042A-AA-1	FFIN 2023-1A A	09/15/2025	MBS PAYDOWN		98,282	98,282	97,637	97,970	0	312	0	312	0	98,282	0	0	0	3,713	12/15/2043	1.A FE
..35042N-AA-3	FFIN 2025-2A A	09/15/2025	MBS PAYDOWN		286,248	286,248	286,190	0	0	531	0	531	0	286,248	0	0	0	1,880	04/15/2052	1.A FE
..35105N-AC-3	FCRT 2023-1 A3	09/15/2025	MBS PAYDOWN		1,199,877	1,199,877	1,204,581	1,204,581	0	(4,705)	0	(4,705)	0	1,199,877	0	0	0	42,741	12/15/2027	1.A FE
..38021F-AA-9	GOAL 2015-1 A	09/25/2025	MBS PAYDOWN		4,374	4,374	4,123	4,349	0	25	0	25	0	4,374	0	0	0	152	09/25/2041	1.B FE
..381935-AA-3	GOLP 2024-1A A	09/20/2025	MBS PAYDOWN		543,960	543,960	542,201	542,254	0	1,706	0	1,706	0	543,960	0	0	0	19,083	10/20/2046	1.G FE
..38217T-AA-3	GOODG 2020-1A A	09/15/2025	MBS PAYDOWN		52,878	52,878	52,856	52,677	0	201	0	201	0	52,878	0	0	0	702	04/15/2055	1.A FE
..38217U-AA-0	GOODG 2021-1A A	09/15/2025	MBS PAYDOWN		23,961	23,961	23,955	23,655	0	306	0	306	0	23,961	0	0	0	323	10/20/2056	1.A FE
..38218E-AA-5	GOODG 2019-2A A	09/15/2025	MBS PAYDOWN		8,055	8,055	8,035	8,035	0	21	0	21	0	8,055	0	0	0	113	10/15/2054	1.A FE
..38218J-AA-4	GOODG 2022-1A A	09/15/2025	MBS PAYDOWN		107,207	107,207	106,417	106,254	0	953	0	953	0	107,207	0	0	0	2,096	10/15/2056	1.A FE
..382371-AA-0	GOOD 2021-3CS A	09/20/2025	MBS PAYDOWN		54,835	54,835	54,810	54,775	0	60	0	60	0	54,835	0	0	0	760	05/20/2048	1.D FE
..38237E-AA-2	GOLP 2025-1A A	09/20/2025	MBS PAYDOWN		247,727	247,727	247,698	0	646	0	646	0	0	247,727	0	0	0	7,481	02/20/2049	1.G FE
..38237G-AA-7	GOOD 2021-4GS A	09/20/2025	MBS PAYDOWN		29,296	29,296	29,291	29,267	0	29	0	29	0	29,296	0	0	0	377	07/20/2048	1.F FE
..38237J-AA-1	GOOD 2022-1GS A	09/20/2025	MBS PAYDOWN		42,803	42,803	42,793	42,744	0	59	0	59	0	42,803	0	0	0	762	01/20/2049	1.F FE
..38237K-AA-8	GOOD 2022-2CS A	09/20/2025	MBS PAYDOWN		55,458	55,458	54,723	55,279	0	179	0	179	0	55,458	0	0	0	1,488	04/20/2049	2.C FE
..38237N-AA-6	GOOD 2023-1GS A	09/20/2025	MBS PAYDOWN		29,659	29,659	29,650	29,574	0	85	0	85	0	29,659	0	0	0	1,069	02/22/2055	2.C FE
..42770A-AA-5	HERO 2021-1A A	09/20/2025	MBS PAYDOWN		101,394	101,394	101,394	99,699	0	1,695	0	1,695	0	101,394	0	0	0	1,992	09/20/2051	1.A FE
..43283G-AA-0	HGVT 2022-2A A	09/25/2025	MBS PAYDOWN		117,419	117,419	117,397	117,157	0	262	0	262	0	117,419	0	0	0	3,378	01/25/2037	1.A FE
..43283N-AA-5	HGVT 2024-3A A	09/25/2025	MBS PAYDOWN		373,431	373,431	373,374	372,420	0	1,011	0	1,011	0	373,431	0	0	0	12,476	08/27/2040	1.A FE
..43285J-AA-2	HGVT 2025-2A A	09/25/2025	MBS PAYDOWN		318,560	318,560	318,552	0	957	0	957	0	0	318,560	0	0	0	1,647	05/25/2044	1.A FE
..433403-AA-0	HINTT 2025-A A	09/15/2025	MBS PAYDOWN		406,169	406,169	406,129	0	751	0	751	0	0	406,169	0	0	0	7,811	03/15/2044	1.A FE
..462590-MU-1	ISLLC 2021-1 A1A	09/25/2025	MBS PAYDOWN		47,521	47,521	47,517	47,463	0	58	0	58	0	47,521	0	0	0	567	08/25/2070	1.B FE
..46651T-AA-9	HENDR 2018-1A A	09/15/2025	MBS PAYDOWN		10,838	10,838	12,066	10,878	0	(39)	0	(39)	0	10,838	0	0	0	176	10/17/2072	1.A FE
..46657H-AA-9	HENDR 2023-D A	09/15/2025	MBS PAYDOWN		112,490	112,490	117,539	112,800	0	(311)	0	(311)	0	112,490	0	0	0	5,165	12/15/2077	1.A FE
..53948N-AA-1	LPSLT 2020-3GS A	09/20/2025	MBS PAYDOWN		31,241	31,241	31,228	31,201	0	39	0	39	0	31,241	0	0	0	511	12/20/2047	1.D FE
..53948P-AA-6	LPSLT 2021-1GS A	09/20/2025	MBS PAYDOWN		35,609	35,609	35,607	35,569	0	40	0	40	0	35,609	0	0	0	541	01/20/2048	1.D FE
..53948Q-AA-4	LPSLT 2021-2GS A	09/20/2025	MBS PAYDOWN		92,702	92,702	92,694	92,599	0	103	0	103	0	92,702	0	0	0	1,379	03/20/2048	1.D FE
..55389Q-AA-5	MVIOT 2024-2A A	09/20/2025	MBS PAYDOWN		123,459	123,459	123,443	123,190	0	269	0	269	0	123,459	0	0	0	3,620	03/20/2042	1.A FE
..55400U-AA-1	MVIOT 2022-1A A	09/20/2025	MBS PAYDOWN		146,403	146,403	146,366	146,139	0	264	0	264	0	146,403	0	0	0	3,966	11/21/2039	1.A FE
..57563N-AA-6	MEFA 2008-1 A1	07/25/2025	MBS PAYDOWN		1,652	1,652	1,635	1,646	0	6	0	6	0	1,652	0	0	0	74	04/25/2038	1.B FE
..606072-LC-8	MHELA 2021-1 A1A	09/25/2025	MBS PAYDOWN		30,318	30,318	30,303	30,287	0	32	0	32	0	30,318	0	0	0	309	01/25/2061	1.B FE
..606072-LF-1	MHELA 2021-2 A1A	09/25/2025	MBS PAYDOWN		56,842	56,842	56,814	56,768	0	74	0	74	0	56,842	0	0	0	745	03/25/2064	1.B FE
..618937-AA-4	MOSAIC 2024-1 A	09/20/2025	MBS PAYDOWN		69,591	69,591	68,887	69,317	0	274	0	274	0	69,591	0	0	0	2,550	09/20/2049	1.D FE
..61945V-AA-9	MSA1C 2023-1A A	09/20/2025	MBS PAYDOWN		64,612	64,612	64,421	64,418	0	194	0	194	0	64,612	0	0	0	2,291	06/20/2053	1.F FE
..61945W-AA-7	MSA1C 2023-2A A	09/20/2025	MBS PAYDOWN		40,839	40,839	40,308	40,670	0	169	0	169	0	40,839	0	0	0	1,458	09/22/2053	1.F FE
..61946L-AA-0	MSA1C 2018-2GS A	09/20/2025	MBS PAYDOWN		11,564	11,564	11,563	11,540	0	25	0	25	0	11,564	0	0	0	205	02/22/2044	1.G FE
..61946Q-AA-9	MSA1C 2022-1A A	09/20/2025	MBS PAYDOWN		87,419	87,419	84,188	86,958	0	462	0	462	0	87,419	0	0	0	1,549	03/20/2036	1.D FE
..61946U-AA-0	MSA1C 2022-2A A	09/20/2025	MBS PAYDOWN		79,009	79,009	78,254	78,751	0	259	0	259	0	79,009	0	0	0	2,320	01/21/2053	1.D FE
..62847R-AA-5	MVIOT 2024-1A A	09/20/2025	MBS PAYDOWN		231,044	231,044	231,031	230,455	0	588	0	588	0	231,044	0	0	0	8,161	02/20/2043	1.A FE
..63939N-AB-9	NAVSL 2016-AA A2A	09/15/2025	MBS PAYDOWN		25,172	25,172	25,424	25,263	0	(91)	0	(91)	0	25,172	0	0	0	656	12/15/2045	1.A FE
..63939R-AA-2	NAVSL 2017-2A A	09/25/2025	MBS PAYDOWN		13,427	13,427	13,427	13,427	0	0	0	0	0	13,427	0	0	0	480	12/27/2066	1.B FE
..63940G-AA-3	NAVSL 2016-7A A	09/25/2025	MBS PAYDOWN		18,489	18,489	18,489	18,489	0	0	0	0	0	18,489	0	0	0	707	03/25/2066	1.B FE
..63940L-AC-8	NAVSL 2016-6A A3	09/25/2025	MBS PAYDOWN		9,281	9,281	9,534	9,286	0	(5)	0	(5)	0	9,281	0	0	0	223	03/25/2066	1.B FE
..63940Y-AB-2	NAVSL 2019-CA A2	09/15/2025	MBS PAYDOWN		36,341	36,341	37,477	36,570	0	(229)	0	(229)	0	36,341	0	0	0	763	02/15/2068	1.A FE
..63941C-AB-9	NAVSL 2019-D A2A	09/15/2025	MBS PAYDOWN		259,517	259,517	259,401	259,260	0	256	0	256	0	259,517	0	0	0	5,241	12/15/2059	1.A FE
..63941F-AB-2	NAVSL 2020-A A2A	09/15/2025	MBS PAYDOWN		43,556	43,556	43,553	43,523	0	33	0	33	0	43,556	0	0	0	711	11/15/2068	1.A FE

STATEMENT AS OF SEPTEMBER 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
.63941K-AC-9	NAVSL 2020-CA A2B	09/15/2025	MBS PAYDOWN		100,758	100,758	100,758	100,758	0	0	0	0	0	100,758	0	0	0	4,136	11/15/2068	1.A FE
.63942B-AA-2	NAVSL 2021-A A	09/15/2025	MBS PAYDOWN		338,238	338,238	305,999	329,917	0	8,320	0	8,320	0	338,238	0	0	0	1,903	05/15/2069	1.A FE
.63942G-AA-1	NAVSL 2021-FA A	09/15/2025	MBS PAYDOWN		306,802	306,802	268,955	300,379	0	6,423	0	6,423	0	306,802	0	0	0	2,274	02/15/2070	1.A FE
.63943C-AA-9	NAVSL 2024-A A	09/15/2025	MBS PAYDOWN		206,730	206,730	206,702	206,227	0	503	0	503	0	206,730	0	0	0	7,795	10/15/2072	1.A FE
.63943F-AA-2	NAVRL 2025-A A	09/15/2025	MBS PAYDOWN		113,272	113,272	113,260		0	229	0	229	0	113,272	0	0	0	2,228	02/16/2055	1.A FE
.64031Q-BX-8	NSLT 2005-2 A5	09/22/2025	MBS PAYDOWN		20,851	20,851	19,548	20,511	0	340	0	340	0	20,851	0	0	0	767	03/23/2037	1.B FE
.64031Q-CD-1	NSLT 2005-3 A5	09/22/2025	MBS PAYDOWN		5,076	5,076	4,837	5,028	0	48	0	48	0	5,076	0	0	0	187	12/24/2035	1.B FE
.64033X-AD-6	NSLT 2025-AA A1A	09/15/2025	MBS PAYDOWN		213,651	213,651	213,572	0	0	428	0	428	0	213,651	0	0	0	4,229	03/15/2057	1.A FE
.64035D-AD-8	NSLT 2021-A APT2	09/20/2025	MBS PAYDOWN		79,485	79,485	73,474	77,922	0	1,563	0	1,563	0	79,485	0	0	0	721	04/20/2062	1.A FE
.682696-AA-7	OMFIT 2020-2A A	09/14/2025	MBS PAYDOWN		334,859	334,859	307,652	329,908	0	4,952	0	4,952	0	334,859	0	0	0	4,395	09/14/2035	1.A FE
.68269P-AA-5	OMFIT 2022-3A A	09/14/2025	MBS PAYDOWN		947,195	947,195	947,128	945,614	0	1,582	0	1,582	0	947,195	0	0	0	37,336	05/15/2034	1.A FE
.69376B-AA-4	PACEF 2020-1A A	09/20/2025	MBS PAYDOWN		242,388	242,388	217,537	237,774	0	4,615	0	4,615	0	242,388	0	0	0	6,297	09/20/2055	1.A FE
.69410A-AA-4	CPACE 2022-1 A	09/10/2025	MBS PAYDOWN		321,976	321,976	321,968	321,858	0	118	0	118	0	321,976	0	0	0	10,739	10/11/2060	1.A FE
.69410P-AA-1	CPACE 2021-1 A	09/10/2025	MBS PAYDOWN		99,384	99,384	99,010	99,151	0	232	0	232	0	99,384	0	0	0	1,441	10/10/2059	1.A FE
.69410T-AA-3	CPACE 2023-1 A	09/10/2025	MBS PAYDOWN		401,175	401,175	383,929	399,766	0	1,410	0	1,410	0	401,175	0	0	0	22,923	02/10/2062	1.A FE
.75975B-AA-6	RENEW 2021-1 A	09/20/2025	MBS PAYDOWN		54,285	54,285	54,077	53,413	0	871	0	871	0	54,285	0	0	0	569	11/20/2056	1.A FE
.75975D-AA-2	RENEW 2024-2A A	09/20/2025	MBS PAYDOWN		140,898	140,898	140,480	141,243	0	(345)	0	(345)	0	140,898	0	0	0	3,802	11/20/2060	1.A FE
.78442G-GD-2	SLMA 2003-4 A5A	09/15/2025	MBS PAYDOWN		647,010	647,010	634,879	614,955	0	32,055	0	32,055	0	647,010	0	0	0	27,100	06/15/2038	1.A FE
.78442G-JH-0	SLMA 2003-10A A4	09/15/2025	MBS PAYDOWN		23,094	23,094	23,111	23,082	0	12	0	12	0	23,094	0	0	0	618	12/17/2068	1.B FE
.78443C-BH-6	SLMA 2004-A A3	09/15/2025	MBS PAYDOWN		24,887	24,887	23,993	24,756	0	131	0	131	0	24,887	0	0	0	941	06/15/2033	1.A FE
.78443C-CB-8	SLMA 2005-B A4	09/15/2025	MBS PAYDOWN		12,647	12,647	12,012	12,563	0	84	0	84	0	12,647	0	0	0	313	06/15/2039	1.A FE
.78448Y-AC-5	SMB 2021-A A2B	09/15/2025	MBS PAYDOWN		30,454	30,454	30,438	30,435	0	19	0	19	0	30,454	0	0	0	202	01/15/2053	1.A FE
.78449C-AA-6	SMB 2022-C A1A	09/15/2025	MBS PAYDOWN		84,218	84,218	84,216	84,082	0	136	0	136	0	84,218	0	0	0	2,513	05/16/2050	1.A FE
.78450F-AA-5	SMB 2022-A APT	09/15/2025	MBS PAYDOWN		118,702	118,702	117,975	118,486	0	216	0	216	0	118,702	0	0	0	2,248	11/16/2054	1.A FE
.78490D-AB-0	SOFI 2018-C A2FX	09/25/2025	MBS PAYDOWN		94,676	94,676	98,906	95,585	0	(909)	0	(909)	0	94,676	0	0	0	2,242	01/25/2048	1.A FE
.82650T-AA-5	SRFC 2022-2A A	09/20/2025	MBS PAYDOWN		73,994	73,994	73,990	73,877	0	117	0	117	0	73,994	0	0	0	2,347	06/20/2040	1.A FE
.82653B-AA-1	SRFC 2024-3A A	09/20/2025	MBS PAYDOWN		303,856	303,856	303,820	303,223	0	633	0	633	0	303,856	0	0	0	9,668	08/20/2041	1.A FE
.82653H-AA-8	SRFC 2025-2A A	09/20/2025	MBS PAYDOWN		195,957	195,957	195,955	0	0	484	0	484	0	195,957	0	0	0	1,016	04/20/2044	1.A FE
.831943-AA-3	SMB 2024-A A1A	09/15/2025	MBS PAYDOWN		194,105	194,105	194,038	193,704	0	401	0	401	0	194,105	0	0	0	6,824	03/15/2056	1.A FE
.831943-AB-1	SMB 2024-A A1B	09/15/2025	MBS PAYDOWN		161,754	161,754	161,754	161,754	0	0	0	0	0	161,754	0	0	0	6,377	03/15/2056	1.A FE
.83207D-AA-6	SMB 2023-C A1A	09/15/2025	MBS PAYDOWN		126,962	126,962	126,929	126,684	0	278	0	278	0	126,962	0	0	0	4,806	11/15/2052	1.A FE
.83207V-AA-6	SMB 2024-F A1A	09/15/2025	MBS PAYDOWN		166,545	166,545	166,542	166,214	0	330	0	330	0	166,545	0	0	0	5,632	03/15/2054	1.A FE
.83208B-AB-7	SMB 2025-B A1B	09/15/2025	MBS PAYDOWN		62,206	62,206	62,206	0	0	0	0	0	0	62,206	0	0	0	575	03/17/2053	1.A FE
.83401A-AB-4	SOFI 2018-D A2FX	09/25/2025	MBS PAYDOWN		40,506	40,506	42,590	41,845	0	(1,339)	0	(1,339)	0	40,506	0	0	0	970	02/25/2048	1.A FE
.86744V-AA-9	SNVA 2022-B A	09/20/2025	MBS PAYDOWN		48,815	48,815	48,476	48,668	0	147	0	147	0	48,815	0	0	0	1,635	08/20/2049	1.G FE
.86744W-AA-7	SNVA 2022-C A	09/20/2025	MBS PAYDOWN		21,330	21,330	20,182	21,098	0	232	0	232	0	21,330	0	0	0	755	11/22/2049	1.D FE
.86745A-AA-4	SNVA 2022-A A	09/20/2025	MBS PAYDOWN		29,103	29,103	28,653	29,026	0	77	0	77	0	29,103	0	0	0	545	02/22/2049	1.D FE
.86746B-AA-1	SNVA 2023-GR1D1 1A	09/20/2025	MBS PAYDOWN		45,969	45,969	46,788	0	0	(110)	0	(110)	0	45,969	0	0	0	1,577	12/20/2050	1.B FE
.86746E-AA-5	SNVA 2021-A A	09/20/2025	MBS PAYDOWN		33,695	33,695	33,671	33,755	0	(59)	0	(59)	0	33,695	0	0	0	405	02/20/2048	1.G FE
.86746F-AA-2	SNVA 2024-GR1D1 1A	09/20/2025	MBS PAYDOWN		67,920	67,920	68,448	33,824	0	174	0	174	0	67,920	0	0	0	2,363	07/20/2051	1.B FE
.88164A-AB-0	TSET 2024-1A A2	09/20/2025	MBS PAYDOWN		145,280	145,280	145,276	144,894	0	386	0	386	0	145,280	0	0	0	4,829	06/21/2050	1.A FE
.34964Y-AA-6	FORTI 2023-1A A	09/20/2025	MBS PAYDOWN		269,883	269,883	263,314	259,094	0	10,879	0	10,879	0	269,883	0	0	0	11,715	09/20/2059	1.A FE
.53948K-AA-7	LPSLT 2020-20F A	09/20/2025	MBS PAYDOWN		21,935	21,935	21,926	21,904	0	31	0	31	0	21,935	0	0	0	406	07/20/2047	1.D FE
.68784H-AD-3	OSCAR 2022-1A A4	09/10/2025	MBS PAYDOWN		691,572	691,572	684,070	689,112	0	2,460	0	2,460	0	691,572	0	0	0	13,048	04/10/2029	1.A FE
.68785C-AC-5	OSCAR 2023-1A A3	09/10/2025	MBS PAYDOWN		540,715	540,715	540,658	539,657	0	1,058	0	1,058	0	540,715	0	0	0	22,333	12/10/2027	1.A FE
1119999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)					17,010,487	17,010,487	16,814,709	14,576,375	0	93,575	0	93,575	0	17,010,487	0	0	0	468,968	XXX	XXX
.00217Q-AD-3	ARIFL 2022-A B	08/15/2025	MBS PAYDOWN		1,000,000	1,000,000	999,894	999,930	0	70	0	70	0	1,000,000	0	0	0	25,267	01/15/2031	1.A FE
.12326T-AA-6	BUETS 2024-2A A	09/15/2025	MBS PAYDOWN		255,861	255,861	256,126	255,551	0	310	0	310	0	255,861	0	0	0	9,469	09/15/2039	1.F FE
.12327A-AA-6	BUETS 2022-1A A	09/15/2025	MBS PAYDOWN		67,991	67,991	66,095	67,529	0	462	0	462	0	67,991	0	0	0	2,019	06/15/2037	1.F FE
.12563L-AN-7	CLIF 2020-1A A	09/17/2025	MBS PAYDOWN		160,875	160,875	158,114	160,190	0	685	0	685	0	160,875	0	0	0	2,231	09/18/2045	1.F FE
.12563L-AQ-0	CLIF 2020-2A A	09/15/2025	MBS PAYDOWN		64,030	64,030	64,810	64,129	0	(99)	0	(99)	0	64,030	0	0	0	867	09/15/2045	1.F FE
.12571W-AA-1	CLI FUNDING LLC	09/20/2025	MBS PAYDOWN		116,667	116,667	116,651	116,325	0	342	0	342	0	116,667	0	0	0	4,380	07/20/2049	1.C FE
.36166V-AA-3	GCI 2020-1 A	09/18/2025	MBS PAYDOWN		49,240	49,240	48,494	49,080	0	160	0	160	0	49,240	0	0	0	926	10/18/2045	1.F FE

STATEMENT AS OF SEPTEMBER 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
..36166V-AE-5	GC1 2021-1 A	09/18/2025	MBS PAYDOWN		45,113	45,113	45,101	45,064	0	49	0	49	0	45,113	0	0	0	717	06/18/2046	1.F FE
..362541-AF-1	GMALT 2023-1 B	07/20/2025	MBS PAYDOWN		1,947,545	1,947,545	1,947,526	1,950,987	0	(3,442)	0	(3,442)	0	1,947,545	0	0	0	62,597	01/20/2027	1.A FE
..40443D-AD-4	HPEFS 2023-1A B	09/20/2025	MBS PAYDOWN		2,063,615	2,063,615	2,063,518	2,058,094	0	5,521	0	5,521	0	2,063,615	0	0	0	81,369	04/20/2028	1.A FE
..62920K-AC-6	NMEF 2022-A B	07/15/2025	MBS PAYDOWN		219,832	219,832	219,822	221,595	0	(1,763)	0	(1,763)	0	219,832	0	0	0	4,296	08/15/2025	1.A FE
..784033-AE-2	SCFET 2022-1A B	09/20/2025	MBS PAYDOWN		1,038,922	1,038,922	1,038,583	1,037,112	0	1,810	0	1,810	0	1,038,922	0	0	0	25,030	10/21/2030	1.B FE
..872480-AE-8	T1F 2021-1A A	09/20/2025	MBS PAYDOWN		72,250	72,250	68,740	71,598	0	652	0	652	0	72,250	0	0	0	795	02/20/2046	1.E FE
..88315L-AL-2	TMCL 2021-1A A	09/20/2025	MBS PAYDOWN		136,400	136,400	132,043	115,191	0	966	0	966	0	136,400	0	0	0	1,499	02/20/2046	1.F FE
..88315L-AQ-1	TMCL 2021-2A A	09/20/2025	MBS PAYDOWN		82,300	82,300	80,357	59,933	0	403	0	403	0	82,300	0	0	0	1,182	04/20/2046	1.F FE
..88655A-AA-8	T1F 2024-1A A	09/20/2025	MBS PAYDOWN		59,531	59,531	58,775	59,285	0	246	0	246	0	59,531	0	0	0	2,175	05/20/2034	1.C FE
..89680H-AA-0	TCF 2020-1A A	09/20/2025	MBS PAYDOWN		106,250	106,250	107,578	106,400	0	(150)	0	(150)	0	106,250	0	0	0	1,495	09/20/2045	1.F FE
..89680H-AE-2	TCF 2021-1A A	09/20/2025	MBS PAYDOWN		42,500	42,500	42,341	42,443	0	57	0	57	0	42,500	0	0	0	527	03/20/2046	1.F FE
..92339M-AB-6	VERD 2024-1A A2	09/12/2025	MBS PAYDOWN		385,809	385,809	385,072	385,795	0	736	0	736	0	385,809	0	0	0	14,616	12/12/2031	1.A FE
..12807C-AA-1	CA1 2020-1A A	09/25/2025	MBS PAYDOWN		109,375	109,375	110,981	109,579	0	(204)	0	(204)	0	109,375	0	0	0	1,619	09/25/2045	1.F FE
..37959P-AE-7	SEACO 2021-1A A	09/17/2025	MBS PAYDOWN		311,769	311,769	278,071	305,188	0	6,581	0	6,581	0	311,769	0	0	0	3,859	04/17/2041	1.F FE
..88315L-AE-8	TMCL 2020-1A A	09/20/2025	MBS PAYDOWN		187,845	187,845	185,299	136,274	0	1,103	0	1,103	0	187,845	0	0	0	3,348	08/21/2045	1.F FE
..88316A-AA-9	TMCL 2024-1A A	09/20/2025	MBS PAYDOWN		95,271	95,271	95,270	95,010	0	260	0	260	0	95,271	0	0	0	2,055	08/20/2049	1.C FE
1519999999. Subtotal - Asset-Backed Securities - Non-Financial Asset-Backed Securities - Practical Expedient - Lease-Backed Securities - Practical Expedient (Unaffiliated)					8,618,991	8,618,991	8,569,984	8,511,559	0	14,755	0	14,755	0	8,618,991	0	0	0	252,338	XXX	XXX
..25512V-AA-7	DIVERSIFIED ABS V1 LLC	09/28/2025	SINKING FUND REDEMPTION		130,776	130,776	127,338	129,492	0	1,284	0	1,284	0	130,776	0	0	0	6,538	11/28/2039	2.A FE
..694508-AA-6	PAC CLASS A TRUST 2024-1	08/28/2025	SINKING FUND REDEMPTION		126,572	126,572	126,572	126,572	0	0	0	0	0	126,572	0	0	0	5,434	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)					257,348	257,348	253,910	256,064	0	1,284	0	1,284	0	257,348	0	0	0	11,972	XXX	XXX
..361528-AA-0	GBXL 2022-1 A	09/20/2025	MBS PAYDOWN		39,988	39,988	39,058	39,828	0	160	0	160	0	39,988	0	0	0	765	02/20/2052	1.C FE
..82667C-AA-3	SRL 2021-1 A	09/17/2025	MBS PAYDOWN		71,209	71,209	63,011	69,794	0	1,415	0	1,415	0	71,209	0	0	0	1,061	08/17/2051	1.C FE
..82667C-AC-9	SRL 2024-1A A	09/17/2025	MBS PAYDOWN		8,989	8,989	8,994	8,975	0	15	0	15	0	8,989	0	0	0	338	05/17/2054	1.C FE
..87267C-AA-6	TRP 2021-1 A	09/19/2025	MBS PAYDOWN		79,281	79,281	73,562	78,137	0	1,144	0	1,144	0	79,281	0	0	0	1,063	06/19/2051	1.F FE
..89609M-AA-7	TRP 2022-1 A	09/17/2025	MBS PAYDOWN		65,644	65,644	65,631	65,509	0	135	0	135	0	65,644	0	0	0	2,083	05/17/2052	1.F FE
..89656G-AA-2	TRL 2021-1A A	09/19/2025	MBS PAYDOWN		31,500	31,500	31,497	31,465	0	35	0	35	0	31,500	0	0	0	475	07/19/2051	1.C FE
..89656G-AC-8	TRL 2024-1A A	09/19/2025	MBS PAYDOWN		51,654	51,654	51,644	51,504	0	150	0	150	0	51,654	0	0	0	1,987	05/19/2054	1.C FE
..89656R-AA-8	TRL 2022-1 A	09/19/2025	MBS PAYDOWN		19,158	19,158	19,157	19,115	0	43	0	43	0	19,158	0	0	0	584	05/20/2052	1.F FE
..89656Y-AA-3	TRL 2020-2A A1	09/19/2025	MBS PAYDOWN		78,457	78,457	78,450	78,406	0	51	0	51	0	78,457	0	0	0	956	11/19/2027	1.F FE
..89683L-AA-8	TRP 2021-2 A	09/17/2025	MBS PAYDOWN		97,204	97,204	93,043	96,058	0	1,146	0	1,146	0	97,204	0	0	0	1,391	06/17/2051	1.F FE
..90352H-AD-6	STEAM 2021-1A A	09/28/2025	MBS PAYDOWN		27,462	27,462	26,816	27,372	0	90	0	90	0	27,462	0	0	0	412	02/28/2051	1.F FE
..90354P-AA-5	STEAM 2021-3A A	09/28/2025	MBS PAYDOWN		87,877	87,877	80,364	86,329	0	1,549	0	1,549	0	87,877	0	0	0	1,310	06/28/2051	1.F FE
..90356R-AA-9	STEAM 2025-1A A	09/28/2025	MBS PAYDOWN		15,662	15,662	15,656	0	64	0	64	0	0	15,662	0	0	0	349	03/29/2055	1.C FE
..912928-AA-6	STEAM 2024-1A A	09/28/2025	MBS PAYDOWN		47,159	47,159	47,146	46,976	0	183	0	183	0	47,159	0	0	0	1,570	09/28/2054	1.C FE
..97064E-AA-6	WESTF 2018-A A	09/15/2025	MBS PAYDOWN		1,851,072	1,851,072	1,947,675	1,860,845	0	(9,773)	0	(9,773)	0	1,851,072	0	0	0	59,310	09/15/2043	1.F FE
..86709L-AA-4	SUNBD 2020-1A A	09/15/2025	MBS PAYDOWN		424,279	424,279	424,262	423,735	0	545	0	545	0	424,279	0	0	0	9,159	02/15/2045	1.F FE
1719999999. Subtotal - Asset-Backed Securities - Non-Financial Asset-Backed Securities - Full Analysis - Lease-Backed Securities - Full Analysis (Unaffiliated)					2,996,595	2,996,595	3,065,966	2,984,048	0	(3,048)	0	(3,048)	0	2,996,595	0	0	0	82,813	XXX	XXX
..05377R-DY-7	AESOP 2020-2A A	09/20/2025	MBS PAYDOWN		25,000	25,000	24,998	25,000	0	1	0	1	0	25,000	0	0	0	253	02/20/2027	1.B FE
..05377R-EA-8	AESOP 2020-2A B	09/20/2025	MBS PAYDOWN		18,333	18,333	18,325	18,333	0	0	0	0	0	18,333	0	0	0	271	02/20/2027	1.F FE
..10806D-AA-4	BRDGE 2024-SFR1 A	08/01/2025	MBS PAYDOWN		9,470	9,470	8,883	9,391	0	79	0	79	0	9,470	0	0	0	236	08/17/2040	1.A FE
..233046-AF-8	DNKN 2017-1A A21I	08/20/2025	MBS PAYDOWN		12,113	12,113	11,522	11,980	0	133	0	133	0	12,113	0	0	0	366	11/20/2047	2.B FE
..26209X-AH-4	HONK 2024-1A A2	07/20/2025	MBS PAYDOWN		7,500	7,500	7,500	7,500	0	0	0	0	0	7,500	0	0	0	358	10/20/2054	2.C FE
..33830J-AC-9	GUY5 2021-1A A2	07/25/2025	MBS PAYDOWN		10,000	10,000	8,274	9,825	0	175	0	175	0	10,000	0	0	0	187	07/25/2051	2.C FE
..380241-AA-7	GORD 2022-1 A2	07/30/2025	MBS PAYDOWN		15,000	15,000	15,000	15,000	0	0	0	0	0	15,000	0	0	0	772	10/30/2052	2.C FE
..380241-AC-3	GORD 2024-1A A2	07/30/2025	MBS PAYDOWN		5,000	5,000	5,000	5,000	0	0	0	0	0	5,000	0	0	0	256	10/30/2054	2.C FE
..42806M-BA-6	HERTZ 2022-4A A	09/25/2025	MBS PAYDOWN		1,500,000	1,500,000	1,499,960	1,503,255	0	(3,255)	0	(3,255)	0	1,500,000	0	0	0	37,300	09/25/2026	1.A FE
..43730N-AA-4	HPA 2022-1 A	09/01/2025	MBS PAYDOWN		77,399	77,399	76,727	77,031	0	368	0	368	0	77,399	0	0	0	2,079	04/17/2039	1.A FE
..466365-AB-9	JACK 2019-1A A21I	08/25/2025	MBS PAYDOWN		10,063	10,063	8,987	9,830	0	233	0	233	0	10,063	0	0	0	338	08/25/2049	2.B FE
..466365-AD-5	JACK 2022-1A A21	08/25/2025	MBS PAYDOWN		16,250	16,250	16,250	16,250	0	0	0	0	0	16,250	0	0	0	420	02/26/2052	2.B FE

STATEMENT AS OF SEPTEMBER 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
..466365-AE-3	JACK 2022-1A A211	08/25/2025	MBS PAYDOWN		10,000	10,000	8,588	9,850	0	150	0	150	0	10,000	0	0	0	310	02/26/2052	2.B FE
..62534K-AA-8	MLLGN 2023-1 A	07/22/2025	PRIOR YEAR INCOME		0	0	0	0	0	0	0	0	0	0	0	0	0	5,389	02/15/2030	1.F FE
..64016N-AC-1	NBLY 2022-1A A2	07/30/2025	MBS PAYDOWN		5,625	5,625	5,625	5,625	0	0	0	0	0	5,625	0	0	0	156	01/30/2052	2.B FE
..64016N-AE-7	NBLY 2023-1A A2	07/30/2025	MBS PAYDOWN		12,500	12,500	12,250	12,475	0	25	0	25	0	12,500	0	0	0	685	01/30/2053	2.B FE
..74331U-AA-6	PROG 2022-SFR3 A	09/01/2025	MBS PAYDOWN		8,651	8,651	8,284	8,601	0	50	0	50	0	8,651	0	0	0	177	04/17/2039	1.A FE
..74331V-AA-4	PROG 2024-SFR3 A	08/01/2025	MBS PAYDOWN		8,123	8,123	7,236	8,032	0	91	0	91	0	8,123	0	0	0	152	06/17/2041	1.A FE
..74332H-AA-4	PROG 2024-SFR5 A	08/01/2025	MBS PAYDOWN		10	10	9	10	0	0	0	0	0	10	0	0	0	0	08/09/2029	1.A FE
..74332Y-AA-7	PROG 2022-SFR5 A	09/01/2025	MBS PAYDOWN		7,091	7,091	7,047	7,079	0	12	0	12	0	7,091	0	0	0	203	06/17/2039	1.A FE
..74334G-AA-4	PROG 2025-SFR2 A	09/01/2025	MBS PAYDOWN		8,557	8,557	7,842	8,557	0	44	0	44	0	8,557	0	0	0	105	04/17/2042	1.A FE
..74334N-AA-9	PROG 2025-SFR1 A	07/01/2025	MBS PAYDOWN		6,171	6,171	5,636	6,171	0	41	0	41	0	6,171	0	0	0	88	02/17/2042	1.A FE
..78396Y-AA-1	SESAC 2019-1 A2	07/31/2025	MBS PAYDOWN		4,241,250	4,241,250	4,176,453	4,210,139	0	31,111	0	31,111	0	4,241,250	0	0	0	169,595	07/25/2049	2.C FE
..81761T-AC-9	SERV 2020-1 A211	07/30/2025	MBS PAYDOWN		2,500	2,500	2,500	2,500	0	0	0	0	0	2,500	0	0	0	63	01/30/2051	2.C FE
..81761T-AG-0	SERV 2021-1 A211	07/30/2025	MBS PAYDOWN		10,000	10,000	9,700	9,958	0	42	0	42	0	10,000	0	0	0	233	07/30/2051	2.C FE
..817743-AA-5	SPRO 2019-1A A2	07/25/2025	MBS PAYDOWN		18,750	18,750	18,860	18,793	0	(43)	0	(43)	0	18,750	0	0	0	546	10/25/2049	2.C FE
..817743-AG-2	SPRO 2022-1A A2	07/25/2025	MBS PAYDOWN		7,500	7,500	6,777	7,426	0	74	0	74	0	7,500	0	0	0	176	01/25/2052	2.C FE
..864300-AJ-7	SUBWAY 2024-3A A211	07/30/2025	MBS PAYDOWN		20,000	20,000	20,052	20,004	0	(4)	0	(4)	0	20,000	0	0	0	835	07/30/2054	2.B FE
..86745Q-AA-9	SNVA 2021-1 A	07/28/2025	MBS PAYDOWN		24,824	24,824	24,813	24,777	0	47	0	47	0	24,824	0	0	0	480	04/28/2056	1.D FE
..86772H-AA-5	SUNRN 2021-2A A	07/30/2025	MBS PAYDOWN		45,119	45,119	45,102	45,134	0	(14)	0	(14)	0	45,119	0	0	0	768	01/30/2057	1.F FE
..86772R-AA-3	SUNRN 2022-1A A	07/30/2025	MBS PAYDOWN		27,907	27,907	27,680	27,803	0	104	0	104	0	27,907	0	0	0	994	07/30/2057	1.G FE
..86773Q-AA-4	SUNRN 2021-1A A	07/30/2025	MBS PAYDOWN		123,972	123,972	123,566	123,594	0	378	0	378	0	123,972	0	0	0	3,050	01/30/2052	1.F FE
..87342R-AC-8	BELL 2016-1A A23	09/25/2025	MBS PAYDOWN		2,451,563	2,451,563	2,217,898	2,400,539	0	51,024	0	51,024	0	2,451,563	0	0	0	101,197	05/25/2046	2.B FE
..895978-AA-2	TON 2023-SFR2 A	09/01/2025	MBS PAYDOWN		12,042	12,042	12,189	12,058	0	(15)	0	(15)	0	12,042	0	0	0	452	12/17/2040	1.A FE
..89616Y-AA-2	TON 2024-SFR3 A	09/01/2025	MBS PAYDOWN		8,331	8,331	8,031	8,306	0	25	0	25	0	8,331	0	0	0	136	08/17/2041	1.A FE
..92212K-AB-2	VDC 2020-1A A2	09/08/2025	MBS PAYDOWN		2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	24,035	09/15/2045	1.G FE
..92535V-AF-9	VBTOW 2020-2A A	08/15/2025	MBS PAYDOWN		2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	37,050	09/15/2050	1.D FE
..92855H-AA-3	VSLR 2020-1A A	07/30/2025	MBS PAYDOWN		107,453	107,453	107,458	107,406	0	47	0	47	0	107,453	0	0	0	2,375	07/31/2051	1.G FE
..98979Q-AA-1	ZIPLY 2024-1A A2	08/20/2025	MBS PAYDOWN		5,000,000	5,000,000	4,999,164	4,999,463	0	537	0	537	0	5,000,000	0	0	0	404,519	04/20/2054	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)					17,874,067	17,874,067	17,564,176	17,777,966	0	81,460	0	81,460	0	17,874,067	0	0	0	796,605	XXX	XXX
1889999999. Total - Asset-Backed Securities (Unaffiliated)					173,602,284	173,612,169	172,720,693	170,760,972	4,482	315,589	0	320,071	0	173,599,406	0	0	0	7,175,644	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					173,602,284	173,612,169	172,720,693	170,760,972	4,482	315,589	0	320,071	0	173,599,406	0	0	0	7,175,644	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					173,602,284	173,612,169	172,720,693	170,760,972	4,482	315,589	0	320,071	0	173,599,406	0	0	0	7,175,644	XXX	XXX
2009999999. Total - Issuer Credit Obligations and Asset-Backed Securities					442,703,210	446,011,278	442,837,866	438,210,870	4,482	657,998	0	662,480	0	443,553,405	(1,035,511)	(3,103)	(1,038,614)	19,059,406	XXX	XXX
4509999997. Total - Preferred Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
4509999998. Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
..990000-02-5	FLHB DES MOINES	09/30/2025	DIRECT FROM ISSUER	19,552,000	1,955,200	1,955,200	1,955,200	1,955,200	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5029999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other					1,955,200	XXX	1,955,200	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5989999997. Total - Common Stocks - Part 4					1,955,200	XXX	1,955,200	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5989999998. Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks					1,955,200	XXX	1,955,200	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5999999999. Total - Preferred and Common Stocks					1,955,200	XXX	1,955,200	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
6009999999 - Totals					444,658,410	XXX	444,793,066	438,210,870	4,482	657,998	0	662,480	0	443,553,405	(1,035,511)	(3,103)	(1,038,614)	19,059,406	XXX	XXX

STATEMENT AS OF SEPTEMBER 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
S&P 500 Index Call	Indexed Annuity	NA	Equity/Index	Barclays Bank PLC	G5GSEF7VJP5170UK5573	10/04/2024	10/03/2025	344	1,979,070	5,753.49	168,617	0	322,261	*	322,261	151,190	0	0	0	0		
Option	Liability			JP Morgan Chase &																		
S&P 500 Index Call	Indexed Annuity	NA	Equity/Index	Co.	7H6GLXDRUGOFU57RNE97	10/14/2024	10/15/2025	951	5,576,067	5,861.43	467,832	0	799,271	*	799,271	385,638	0	0	0	0		
Option	Liability			Goldman Sachs																		
S&P 500 Index Call	Indexed Annuity	NA	Equity/Index	International	W22LR0WP21HZNB6K528	10/25/2024	10/24/2025	209	1,216,140	5,815.09	100,514	0	187,248	*	187,248	88,101	0	0	0	0		
Option	Liability			Canadian Imperial																		
S&P 500 Index Call	Indexed Annuity	NA	Equity/Index	Bank of Commerce	21G119DL770XOHC3ZE78	11/05/2024	11/05/2025	328	1,899,085	5,784.26	162,372	0	307,535	*	307,535	141,545	0	0	0	0		
Option	Liability			JP Morgan Chase &																		
S&P 500 Index Call	Indexed Annuity	NA	Equity/Index	Co.	7H6GLXDRUGOFU57RNE97	11/15/2024	11/14/2025	906	5,322,186	5,872.85	456,644	0	782,807	*	782,807	369,020	0	0	0	0		
Option	Liability			Goldman Sachs																		
S&P 500 Index Call	Indexed Annuity	NA	Equity/Index	International	W22LR0WP21HZNB6K528	12/05/2024	12/05/2025	294	1,786,914	6,075.29	148,694	0	205,786	*	205,786	103,444	0	0	0	0		
Option	Liability			Canadian Imperial																		
S&P 500 Index Call	Indexed Annuity	NA	Equity/Index	Barclays Bank PLC	G5GSEF7VJP5170UK5573	12/13/2024	12/15/2025	941	5,699,815	6,053.45	478,955	0	691,647	*	691,647	344,388	0	0	0	0		
Option	Liability			Goldman Sachs																		
S&P 500 Index Call	Indexed Annuity	NA	Equity/Index	International	W22LR0WP21HZNB6K528	12/20/2024	12/19/2025	219	1,299,690	5,936.25	115,802	0	185,013	*	185,013	87,867	0	0	0	0		
Option	Liability			Canadian Imperial																		
S&P 500 Index Call	Indexed Annuity	NA	Equity/Index	Bank of Commerce	21G119DL770XOHC3ZE78	01/03/2025	01/02/2026	206	1,225,936	5,957.15	100,895	0	173,174	*	173,174	72,279	0	0	0	0		
Option	Liability			Goldman Sachs																		
S&P 500 Index Call	Indexed Annuity	NA	Equity/Index	International	W22LR0WP21HZNB6K528	01/15/2025	01/15/2026	1,169	6,960,178	5,953.00	584,655	0	1,007,180	*	1,007,180	422,526	0	0	0	0		
Option	Liability			Goldman Sachs																		
S&P 500 Index Call	Indexed Annuity	NA	Equity/Index	International	W22LR0WP21HZNB6K528	02/05/2025	02/05/2026	431	2,612,705	6,065.06	214,764	0	339,527	*	339,527	124,763	0	0	0	0		
Option	Liability			Canadian Imperial																		
S&P 500 Index Call	Indexed Annuity	NA	Equity/Index	Bank of Commerce	21G119DL770XOHC3ZE78	02/14/2025	02/13/2026	1,089	6,664,261	6,114.63	546,469	0	822,226	*	822,226	275,757	0	0	0	0		
Option	Liability			JP Morgan Chase &																		
S&P 500 Index Call	Indexed Annuity	NA	Equity/Index	Co.	7H6GLXDRUGOFU57RNE97	02/25/2025	02/25/2026	208	1,242,785	5,958.88	105,885	0	187,814	*	187,814	81,928	0	0	0	0		
Option	Liability			Canadian Imperial																		
S&P 500 Index Call	Indexed Annuity	NA	Equity/Index	Bank of Commerce	21G119DL770XOHC3ZE78	03/14/2025	03/13/2026	1,597	9,010,884	5,639.00	814,674	0	1,912,341	*	1,912,341	1,097,667	0	0	0	0		
Option	Liability			Canadian Imperial																		
S&P 500 Index Call	Indexed Annuity	NA	Equity/Index	Bank of Commerce	21G119DL770XOHC3ZE78	03/25/2025	03/25/2026	213	1,231,072	5,778.15	103,422	0	231,049	*	231,049	127,626	0	0	0	0		
Option	Liability			Canadian Imperial																		
S&P 500 Index Call	Indexed Annuity	NA	Equity/Index	Bank of Commerce	21G119DL770XOHC3ZE78	04/15/2025	04/15/2026	1,655	8,932,874	5,399.44	886,230	0	2,380,823	*	2,380,823	1,494,593	0	0	0	0		
Option	Liability			JP Morgan Chase &																		
S&P 500 Index Call	Indexed Annuity	NA	Equity/Index	Co.	7H6GLXDRUGOFU57RNE97	05/05/2025	05/05/2026	244	1,383,787	5,666.77	129,384	0	298,015	*	298,015	168,631	0	0	0	0		
Option	Liability			Canadian Imperial																		
S&P 500 Index Call	Indexed Annuity	NA	Equity/Index	Bank of Commerce	21G119DL770XOHC3ZE78	05/15/2025	05/15/2026	1,252	7,411,543	5,917.17	665,920	0	1,268,780	*	1,268,780	602,861	0	0	0	0		
Option	Liability			JP Morgan Chase &																		
S&P 500 Index Call	Indexed Annuity	NA	Equity/Index	Co.	7H6GLXDRUGOFU57RNE97	05/28/2025	05/28/2026	229	1,350,935	5,898.44	120,233	0	238,653	*	238,653	118,420	0	0	0	0		
Option	Liability			Nomura																		
S&P 500 Index Call	Indexed Annuity	NA	Equity/Index	023V05H267GRS05BHJ91		06/13/2025	06/15/2026	1,535	9,175,726	5,981.93	808,840	0	1,513,649	*	1,513,649	704,809	0	0	0	0		
Option	Liability																					
S&P 500 Index Call	Indexed Annuity	NA	Equity/Index	Nomura	023V05H267GRS05BHJ91	07/02/2025	07/02/2026	291	1,814,985	6,230.72	154,165	0	235,448	*	235,448	81,283	0	0	0	0		
Option	Liability																					
S&P 500 Index Call	Indexed Annuity	NA	Equity/Index	JP Morgan Chase &		07/15/2025	07/15/2026	1,092	6,822,224	6,243.88	586,029	0	886,113	*	886,113	300,084	0	0	0	0		
Option	Liability			Co.	7H6GLXDRUGOFU57RNE97																	
S&P 500 Index Call	Indexed Annuity	NA	Equity/Index	Goldman Sachs		07/25/2025	07/24/2026	327	2,093,961	6,390.68	175,338	0	233,493	*	233,493	58,156	0	0	0	0		
Option	Liability			International	W22LR0WP21HZNB6K528																	
Buy S&P 500 INDEX																						
European Call @ 6300.3	Indexed Annuity	NA	Equity/Index	Nomura	023V05H267GRS05BHJ91	08/05/2025	08/05/2026	322	2,030,250	6,300.32	172,307	0	254,462	*	254,462	82,154	0	0	0	0		
Option	Liability																					
S&P 500 Call Options	Indexed Annuity	NA	Equity/Index	BNP Paribas SA	ROMUWSPU8MPPRO8K5P83	08/15/2025	08/14/2026	818	5,276,405	6,450.64	436,834	0	564,838	*	564,838	128,005	0	0	0	0		
Buy S&P 500 INDEX																						
European Call @ 6439.7	Indexed Annuity	NA	Equity/Index	JP Morgan Chase &		08/25/2025	08/25/2026	227	1,463,237	6,439.71	120,512	0	160,934	*	160,934	40,422	0	0	0	0		
Option	Liability			Co.	7H6GLXDRUGOFU57RNE97																	

STATEMENT AS OF SEPTEMBER 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)
S&P 500 Call Options	Indexed Annuity Liability	NA	Equity/Index	Canadian Imperial Bank of Commerce .. 2IG119DL770XOHC3ZE78	.09/10/2025	.09/10/2026	290	1,897,234	6,532.76	0	156,142	0	191,194	*	191,194	35,052	0	0	0	0		
SPMARCSP Call Options	Indexed Annuity Liability	NA	Equity/Index	Nomura 0Z3V05H2G7GRS05BHJ91	.09/10/2025	.09/10/2026	22,222	9,030,402	406.40	0	195,960	0	234,525	*	234,525	38,565	0	0	0	0		
SPXT5UE Call Options	Indexed Annuity Liability	NA	Equity/Index	JP Morgan Chase & Co. 7H6GLXDRUGGFU57RNE97	.09/10/2025	.09/10/2026	77,799	13,705,906	176.18	0	300,159	0	368,631	*	368,631	68,471	0	0	0	0		
BOFAMEG7 Call Options	Indexed Annuity Liability	NA	Equity/Index	Bank of America, National Association .. B4TYDEB6GKMZ0031MB27	.09/10/2025	.09/10/2026	3,894	1,971,135	506.19	0	67,413	0	64,848	*	64,848	(2,565)	0	0	0	0		
SPFDYNI Call Options	Indexed Annuity Liability	NA	Equity/Index	BNP Paribas SA ROMUJISFPUBMPRO8K5P83	.09/10/2025	.09/10/2026	1,279	1,003,274	783.90	0	64,611	0	86,301	*	86,301	21,690	0	0	0	0		
S&P 500 Index Call Options	Indexed Annuity Liability	NA	Equity/Index	Nomura 0Z3V05H2G7GRS05BHJ91	.09/15/2025	.09/15/2026	571	3,779,010	6,615.88	0	312,902	0	347,057	*	347,057	34,155	0	0	0	0		
S&P 500 Index Call Options	Indexed Annuity Liability	NA	Equity/Index	Barclays Bank PLC G5GSEF7VJP517OUK5573	.09/26/2025	.09/25/2026	225	1,495,246	6,643.70	0	128,217	0	134,464	*	134,464	6,247	0	0	0	0		
SPMARCSP Call Options	Indexed Annuity Liability	NA	Equity/Index	Nomura 0Z3V05H2G7GRS05BHJ91	.09/26/2025	.09/25/2026	23,927	9,749,769	407.47	0	211,570	0	242,307	*	242,307	30,737	0	0	0	0		
SPXT5UE Call Options	Indexed Annuity Liability	NA	Equity/Index	Goldman Sachs International .. W22LROWP21HZNB6K528	.09/26/2025	.09/25/2026	80,247	14,223,066	177.24	0	318,597	0	338,805	*	338,805	20,208	0	0	0	0		
BOFAMEG7 Call Options	Indexed Annuity Liability	NA	Equity/Index	Bank of America, National Association .. B4TYDEB6GKMZ0031MB27	.09/26/2025	.09/25/2026	3,787	1,917,636	506.27	0	65,391	0	64,207	*	64,207	(1,185)	0	0	0	0		
S&P MARC 5% Excess Return Index	Indexed Annuity Liability	NA	Equity/Index	Goldman Sachs International .. W22LROWP21HZNB6K528	.10/04/2024	.10/03/2025	12,034	4,659,676	387.18	104,316	0	0	272,336	*	272,336	222,713	0	0	0	0		
S&P MARC 5% Excess Return Index	Indexed Annuity Liability	NA	Equity/Index	Bank of America, National Association .. B4TYDEB6GKMZ0031MB27	.10/14/2024	.10/15/2025	10,811	4,182,273	386.83	94,101	0	0	248,813	*	248,813	201,153	0	0	0	0		
S&P MARC 5% Excess Return Index	Indexed Annuity Liability	NA	Equity/Index	Goldman Sachs International .. W22LROWP21HZNB6K528	.10/25/2024	.10/24/2025	7,927	3,070,159	387.29	68,894	0	0	179,003	*	179,003	144,353	0	0	0	0		
S&P MARC 5% Excess Return Index	Indexed Annuity Liability	NA	Equity/Index	Bank of America, National Association .. B4TYDEB6GKMZ0031MB27	.11/05/2024	.11/05/2025	12,755	4,916,507	385.44	110,621	0	0	311,983	*	311,983	245,581	0	0	0	0		
S&P MARC 5% Excess Return Index	Indexed Annuity Liability	NA	Equity/Index	Canadian Imperial Bank of Commerce .. 2IG119DL770XOHC3ZE78	.11/15/2024	.11/14/2025	12,951	4,930,902	380.71	110,699	0	0	378,066	*	378,066	282,536	0	0	0	0		
S&P MARC 5% Excess Return Index	Indexed Annuity Liability	NA	Equity/Index	JP Morgan Chase & Co. 7H6GLXDRUGGFU57RNE97	.11/21/2024	.11/21/2025	14,477	5,560,481	384.09	126,223	0	0	374,175	*	374,175	287,841	0	0	0	0		
S&P MARC 5% Excess Return Index	Indexed Annuity Liability	NA	Equity/Index	Bank of America, National Association .. B4TYDEB6GKMZ0031MB27	.12/05/2024	.12/05/2025	15,812	6,124,433	387.31	139,025	0	0	358,831	*	358,831	281,114	0	0	0	0		
S&P MARC 5% Excess Return Index	Indexed Annuity Liability	NA	Equity/Index	Bank of America, National Association .. B4TYDEB6GKMZ0031MB27	.12/13/2024	.12/15/2025	17,325	6,668,213	384.87	150,702	0	0	435,601	*	435,601	332,180	0	0	0	0		
S&P MARC 5% Excess Return Index	Indexed Annuity Liability	NA	Equity/Index	Bank of America, National Association .. B4TYDEB6GKMZ0031MB27	.12/20/2024	.12/19/2025	9,150	3,475,225	379.79	78,540	0	0	276,209	*	276,209	200,084	0	0	0	0		
S&P MARC 5% Excess Return Index	Indexed Annuity Liability	NA	Equity/Index	Canadian Imperial Bank of Commerce .. 2IG119DL770XOHC3ZE78	.01/03/2025	.01/02/2026	12,018	4,561,636	379.56	0	98,121	0	366,021	*	366,021	267,900	0	0	0	0		
S&P MARC 5% Excess Return Index	Indexed Annuity Liability	NA	Equity/Index	Bank of America, National Association .. B4TYDEB6GKMZ0031MB27	.01/15/2025	.01/15/2026	25,552	9,723,672	380.53	0	216,838	0	756,323	*	756,323	539,486	0	0	0	0		
S&P MARC 5% Excess Return Index	Indexed Annuity Liability	NA	Equity/Index	Goldman Sachs International .. W22LROWP21HZNB6K528	.01/24/2025	.01/23/2026	10,546	4,046,078	383.64	0	90,349	0	280,553	*	280,553	190,204	0	0	0	0		
S&P MARC 5% Excess Return Index	Indexed Annuity Liability	NA	Equity/Index	JP Morgan Chase & Co. 7H6GLXDRUGGFU57RNE97	.02/05/2025	.02/05/2026	14,637	5,666,686	387.14	0	126,934	0	341,129	*	341,129	214,195	0	0	0	0		
S&P MARC 5% Excess Return Index	Indexed Annuity Liability	NA	Equity/Index	JP Morgan Chase & Co. 7H6GLXDRUGGFU57RNE97	.02/14/2025	.02/13/2026	7,744	2,998,747	387.21	0	66,542	0	180,592	*	180,592	114,050	0	0	0	0		

STATEMENT AS OF SEPTEMBER 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)
S&P MARC 5% Excess Return Index	Indexed Annuity Liability	NA	Equity/Index	JP Morgan Chase & Co.	02/25/2025	02/25/2026	3,205	1,241,922	387.41	0	27,695	0	74,534	*	74,534	46,839	0	0	0	0		
S&P MARC 5% Excess Return Index	Indexed Annuity Liability	NA	Equity/Index	Bank of America, National Association	03/05/2025	03/05/2026	6,999	2,706,027	386.58	0	60,074	0	168,902	*	168,902	108,828	0	0	0	0		
S&P MARC 5% Excess Return Index	Indexed Annuity Liability	NA	Equity/Index	Bank of America, National Association	03/14/2025	03/13/2026	24,145	9,308,682	385.67	0	204,791	0	605,573	*	605,573	400,782	0	0	0	0		
S&P MARC 5% Excess Return Index	Indexed Annuity Liability	NA	Equity/Index	Bank of America, National Association	03/25/2025	03/25/2026	6,576	2,552,193	388.05	0	56,276	0	150,904	*	150,904	94,628	0	0	0	0		
S&P MARC 5% Excess Return Index	Indexed Annuity Liability	NA	Equity/Index	JP Morgan Chase & Co.	04/04/2025	04/02/2026	10,027	3,838,768	383.29	0	82,534	0	276,387	*	276,387	193,853	0	0	0	0		
S&P MARC 5% Excess Return Index	Indexed Annuity Liability	NA	Equity/Index	Bank of America, National Association	04/15/2025	04/15/2026	22,124	8,510,639	384.67	0	182,128	0	582,320	*	582,320	400,192	0	0	0	0		
S&P MARC 5% Excess Return Index	Indexed Annuity Liability	NA	Equity/Index	Bank of America, National Association	04/25/2025	04/24/2026	9,177	3,555,409	387.42	0	77,152	0	218,321	*	218,321	141,168	0	0	0	0		
S&P MARC 5% Excess Return Index	Indexed Annuity Liability	NA	Equity/Index	JP Morgan Chase & Co.	05/05/2025	05/05/2026	4,773	1,850,720	387.74	0	39,976	0	112,537	*	112,537	72,561	0	0	0	0		
S&P MARC 5% Excess Return Index	Indexed Annuity Liability	NA	Equity/Index	Canadian Imperial Bank of Commerce	05/15/2025	05/15/2026	26,158	10,125,549	387.09	0	215,674	0	634,499	*	634,499	418,825	0	0	0	0		
S&P MARC 5% Excess Return Index	Indexed Annuity Liability	NA	Equity/Index	JP Morgan Chase & Co.	05/28/2025	05/28/2026	15,333	5,945,822	387.76	0	128,132	0	364,039	*	364,039	235,907	0	0	0	0		
S&P MARC 5% Excess Return Index	Indexed Annuity Liability	NA	Equity/Index	JP Morgan Chase & Co.	06/05/2025	06/05/2026	13,857	5,403,683	389.96	0	116,449	0	302,360	*	302,360	185,910	0	0	0	0		
S&P MARC 5% Excess Return Index	Indexed Annuity Liability	NA	Equity/Index	Nomura	06/13/2025	06/15/2026	17,217	6,733,752	391.11	0	144,574	0	359,769	*	359,769	215,195	0	0	0	0		
S&P MARC 5% Excess Return Index	Indexed Annuity Liability	NA	Equity/Index	Nomura	06/25/2025	06/25/2026	7,002	2,747,884	392.50	0	58,393	0	138,624	*	138,624	80,231	0	0	0	0		
S&P MARC 5% Excess Return Index	Indexed Annuity Liability	NA	Equity/Index	Nomura	07/02/2025	07/02/2026	7,314	2,880,737	393.83	0	62,224	0	137,100	*	137,100	74,876	0	0	0	0		
S&P MARC 5% Excess Return Index	Indexed Annuity Liability	NA	Equity/Index	Nomura	07/15/2025	07/15/2026	18,358	7,174,464	390.80	0	154,968	0	393,751	*	393,751	238,783	0	0	0	0		
S&P MARC 5% Excess Return Index	Indexed Annuity Liability	NA	Equity/Index	Nomura	07/25/2025	07/24/2026	15,983	6,294,795	393.88	0	134,709	0	302,647	*	302,647	167,938	0	0	0	0		
S&P MARC 5% Excess Return Index	Indexed Annuity Liability	NA	Equity/Index	Nomura	08/05/2025	08/05/2026	16,757	6,639,608	396.24	0	144,079	0	287,538	*	287,538	143,458	0	0	0	0		
S&P MARC5%EXCESSRETURN Buy European Call	Indexed Annuity Liability	NA	Equity/Index	Nomura	08/15/2025	08/14/2026	18,731	7,409,204	395.56	0	160,039	0	333,318	*	333,318	173,279	0	0	0	0		
S&P MARC5%EXCESSRETURN Buy European Call	Indexed Annuity Liability	NA	Equity/Index	JP Morgan Chase & Co.	08/25/2025	08/25/2026	8,368	3,321,512	396.91	0	72,077	0	141,125	*	141,125	69,048	0	0	0	0		
S&P 500 Daily RC 5% ER Index Options	Indexed Annuity Liability	NA	Equity/Index	Bank of America, National Association	10/04/2024	10/03/2025	25,917	4,556,902	175.82	105,264	0	0	49,722	*	49,722	(56,174)	0	0	0	0		
S&P 500 Daily RC 5% ER Index Options	Indexed Annuity Liability	NA	Equity/Index	JP Morgan Chase & Co.	10/14/2024	10/15/2025	30,353	5,371,388	176.96	123,005	0	0	35,776	*	35,776	(72,281)	0	0	0	0		
S&P 500 Daily RC 5% ER Index Options	Indexed Annuity Liability	NA	Equity/Index	JP Morgan Chase & Co.	10/25/2024	10/24/2025	44,872	7,910,063	176.28	181,931	0	0	82,351	*	82,351	(96,230)	0	0	0	0		
S&P 500 Daily RC 5% ER Index Options	Indexed Annuity Liability	NA	Equity/Index	JP Morgan Chase & Co.	11/05/2024	11/05/2025	37,104	6,524,090	175.83	149,402	0	0	87,170	*	87,170	(72,748)	0	0	0	0		
S&P 500 Daily RC 5% ER Index Options	Indexed Annuity Liability	NA	Equity/Index	JP Morgan Chase & Co.	11/15/2024	11/14/2025	60,457	10,702,157	177.02	250,431	0	0	100,744	*	100,744	(125,096)	0	0	0	0		

STATEMENT AS OF SEPTEMBER 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)
S&P 500 Daily RC 5% ER Index Options	Indexed Annuity Liability	NA	Equity/Index	Bank of America, National Association	B4TYDEB6GKMZ0031MB27	11/21/2024	11/21/2025	6,787	1,207,355	177.87	27,890	0	9,204	*	9,204	(13,827)	0	0	0	0		
S&P 500 Daily RC 5% ER Index Options	Indexed Annuity Liability	NA	Equity/Index	JP Morgan Chase & Co.	7H6GLXDRUGQFU57RNE97	12/05/2024	12/05/2025	37,623	6,743,973	179.25	157,674	0	33,887	*	33,887	(73,247)	0	0	0	0		
S&P 500 Daily RC 5% ER Index Options	Indexed Annuity Liability	NA	Equity/Index	Bank of America, National Association	B4TYDEB6GKMZ0031MB27	12/13/2024	12/15/2025	46,573	8,332,454	178.91	194,146	0	53,027	*	53,027	(89,197)	0	0	0	0		
S&P 500 Daily RC 5% ER Index Options	Indexed Annuity Liability	NA	Equity/Index	Bank of America, National Association	B4TYDEB6GKMZ0031MB27	12/20/2024	12/19/2025	27,284	4,837,574	177.30	113,199	0	53,049	*	53,049	(51,305)	0	0	0	0		
S&P 500 Daily RC 5% ER Index Options	Indexed Annuity Liability	NA	Equity/Index	Bank of America, National Association	B4TYDEB6GKMZ0031MB27	01/03/2025	01/02/2026	37,420	6,636,109	177.34	152,631	0	77,631	*	77,631	(74,999)	0	0	0	0		
S&P 500 Daily RC 5% ER Index Options	Indexed Annuity Liability	NA	Equity/Index	JP Morgan Chase & Co.	7H6GLXDRUGQFU57RNE97	01/15/2025	01/15/2026	78,896	13,987,492	177.29	318,775	0	177,440	*	177,440	(141,335)	0	0	0	0		
S&P 500 Daily RC 5% ER Index Options	Indexed Annuity Liability	NA	Equity/Index	JP Morgan Chase & Co.	7H6GLXDRUGQFU57RNE97	01/24/2025	01/23/2026	30,934	5,530,833	178.79	126,546	0	49,532	*	49,532	(77,014)	0	0	0	0		
S&P 500 Daily RC 5% ER Index Options	Indexed Annuity Liability	NA	Equity/Index	Bank of America, National Association	B4TYDEB6GKMZ0031MB27	02/05/2025	02/05/2026	44,531	7,941,233	178.33	181,854	0	86,426	*	86,426	(95,429)	0	0	0	0		
S&P 500 Daily RC 5% ER Index Options	Indexed Annuity Liability	NA	Equity/Index	Goldman Sachs International	W22LR0WP21HZNB6K528	02/14/2025	02/13/2026	52,635	9,416,530	178.90	212,004	0	92,738	*	92,738	(119,265)	0	0	0	0		
S&P 500 Daily RC 5% ER Index Options	Indexed Annuity Liability	NA	Equity/Index	Goldman Sachs International	W22LR0WP21HZNB6K528	02/25/2025	02/25/2026	23,621	4,179,857	176.95	94,883	0	67,615	*	67,615	(27,268)	0	0	0	0		
S&P 500 Daily RC 5% ER Index Options	Indexed Annuity Liability	NA	Equity/Index	Bank of America, National Association	B4TYDEB6GKMZ0031MB27	03/05/2025	03/05/2026	37,048	6,503,548	175.54	147,631	0	141,314	*	141,314	(6,317)	0	0	0	0		
S&P 500 Daily RC 5% ER Index Options	Indexed Annuity Liability	NA	Equity/Index	Bank of America, National Association	B4TYDEB6GKMZ0031MB27	03/14/2025	03/13/2026	67,347	11,685,496	173.51	261,755	0	360,519	*	360,519	98,764	0	0	0	0		
S&P 500 Daily RC 5% ER Index Options	Indexed Annuity Liability	NA	Equity/Index	Bank of America, National Association	B4TYDEB6GKMZ0031MB27	03/25/2025	03/25/2026	35,835	6,255,379	174.56	139,808	0	167,310	*	167,310	27,502	0	0	0	0		
S&P 500 Daily RC 5% ER Index Options	Indexed Annuity Liability	NA	Equity/Index	BNP Paribas SA	ROMUWISFPUG8MPRO8K5P83	04/04/2025	04/02/2026	56,435	9,507,738	168.47	206,318	0	555,824	*	555,824	349,506	0	0	0	0		
S&P 500 Daily RC 5% ER Index Options	Indexed Annuity Liability	NA	Equity/Index	Bank of America, National Association	B4TYDEB6GKMZ0031MB27	04/15/2025	04/15/2026	106,589	18,100,990	169.82	367,451	0	924,103	*	924,103	556,652	0	0	0	0		
S&P 500 Daily RC 5% ER Index Options	Indexed Annuity Liability	NA	Equity/Index	Bank of America, National Association	B4TYDEB6GKMZ0031MB27	04/25/2025	04/24/2026	52,958	9,020,899	170.34	186,733	0	436,978	*	436,978	250,246	0	0	0	0		
S&P 500 Daily RC 5% ER Index Options	Indexed Annuity Liability	NA	Equity/Index	JP Morgan Chase & Co.	7H6GLXDRUGQFU57RNE97	05/05/2025	05/05/2026	34,798	5,943,525	170.80	121,248	0	275,155	*	275,155	153,907	0	0	0	0		
S&P 500 Daily RC 5% ER Index Options	Indexed Annuity Liability	NA	Equity/Index	Bank of America, National Association	B4TYDEB6GKMZ0031MB27	05/15/2025	05/15/2026	110,653	19,037,990	172.05	384,567	0	765,989	*	765,989	381,422	0	0	0	0		
S&P 500 Daily RC 5% ER Index Options	Indexed Annuity Liability	NA	Equity/Index	Bank of America, National Association	B4TYDEB6GKMZ0031MB27	05/28/2025	05/28/2026	31,104	5,346,496	171.89	109,069	0	221,548	*	221,548	112,479	0	0	0	0		
S&P 500 Daily RC 5% ER Index Options	Indexed Annuity Liability	NA	Equity/Index	Bank of America, National Association	B4TYDEB6GKMZ0031MB27	06/05/2025	06/05/2026	34,505	5,939,402	172.13	122,946	0	240,676	*	240,676	117,731	0	0	0	0		
S&P 500 Daily RC 5% ER Index Options	Indexed Annuity Liability	NA	Equity/Index	Bank of America, National Association	B4TYDEB6GKMZ0031MB27	06/13/2025	06/15/2026	79,008	13,613,928	172.31	281,809	0	544,279	*	544,279	262,471	0	0	0	0		

STATEMENT AS OF SEPTEMBER 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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S&P 500 Daily RC 5% ER Index Options	Indexed Annuity Liability	NA	Equity/Index	Bank of America, National Association	B4TYDEB6GKMZ0031MB27	.06/25/2025	.06/25/2026	 26,617	4,604,804	 173.03	 0	97,161	 170,267	*.....	 170,267	73,105	 0	 0	 0	 0		
S&P 500 Daily RC 5% ER Index Options	Indexed Annuity Liability	NA	Equity/Index	JP Morgan Chase & Co.	7H6GLXDRUGQFU57RNE97	.07/02/2025	.07/02/2026	34,255	5,955,238	 173.87	 0	128,038	199,488	*.....	199,488	71,450	 0	 0	 0	 0	.....	.....
S&P 500 Daily RC 5% ER Index Options	Indexed Annuity Liability	NA	Equity/Index	Bank of America, National Association	B4TYDEB6GKMZ0031MB27	.07/15/2025	.07/15/2026	72,512	 12,609,944	 173.90	 0	273,636	426,340	*.....	426,340	152,705	 0	 0	 0	 0	.....	.....
S&P 500 Daily RC 5% ER Index Options	Indexed Annuity Liability	NA	Equity/Index	Bank of America, National Association	B4TYDEB6GKMZ0031MB27	.07/25/2025	.07/24/2026	45,136	 7,897,612	 174.97	 0	172,958	234,940	*.....	234,940	61,982	 0	 0	 0	 0	.....	.....
S&P 500 Daily RC 5% ER Index Options	Indexed Annuity Liability	NA	Equity/Index	JP Morgan Chase & Co.	7H6GLXDRUGQFU57RNE97	.08/05/2025	.08/05/2026	61,817	10,766,757	 174.17	 0	236,330	359,429	*.....	359,429	123,099	 0	 0	 0	 0	.....	.....
Buy S&P 500 DAILY RISK CONTROL 5% EXCESS	Indexed Annuity Liability	NA	Equity/Index	JP Morgan Chase & Co.	7H6GLXDRUGQFU57RNE97	.08/15/2025	.08/14/2026	50,127	8,794,410	 175.44	 0	192,598	252,144	*.....	252,144	59,546	 0	 0	 0	 0	.....	.....
Buy S&P 500 DAILY RISK CONTROL 5% EXCESS	Indexed Annuity Liability	NA	Equity/Index	JP Morgan Chase & Co.	7H6GLXDRUGQFU57RNE97	.08/25/2025	.08/25/2026	22,375	3,922,701	 175.31	 0	85,907	115,863	*.....	115,863	29,956	 0	 0	 0	 0	.....	.....
B of A Mega Trends 7	Indexed Annuity Liability	NA	Equity/Index	Bank of America, National Association	B4TYDEB6GKMZ0031MB27	.10/04/2024	.10/03/2025	3,504	 1,813,127	 517.31	61,646	 0	18	*.....	18	(28,458)	 0	 0	 0	 0	.....	.....
B of A Mega Trends 7	Indexed Annuity Liability	NA	Equity/Index	Bank of America, National Association	B4TYDEB6GKMZ0031MB27	.10/14/2024	.10/15/2025	5,141	2,669,102	 519.13	90,749	 0	1,445	*.....	1,445	(38,570)	 0	 0	 0	 0	.....	.....
B of A Mega Trends 7	Indexed Annuity Liability	NA	Equity/Index	Bank of America, National Association	B4TYDEB6GKMZ0031MB27	.10/25/2024	.10/24/2025	2,329	1,195,714	 513.26	40,535	 0	4,501	*.....	4,501	(19,197)	 0	 0	 0	 0	.....	.....
B of A Mega Trends 7	Indexed Annuity Liability	NA	Equity/Index	Bank of America, National Association	B4TYDEB6GKMZ0031MB27	.11/05/2024	.11/05/2025	3,703	 1,882,766	 508.32	64,014	 0	17,924	*.....	17,924	(28,764)	 0	 0	 0	 0	.....	.....
B of A Mega Trends 7	Indexed Annuity Liability	NA	Equity/Index	Bank of America, National Association	B4TYDEB6GKMZ0031MB27	.11/15/2024	.11/14/2025	7,353	 3,715,000	 505.23	125,939	 0	52,427	*.....	52,427	(52,771)	 0	 0	 0	 0	.....	.....
B of A Mega Trends 7	Indexed Annuity Liability	NA	Equity/Index	Bank of America, National Association	B4TYDEB6GKMZ0031MB27	.12/05/2024	.12/05/2025	3,242	 1,667,273	 514.20	56,687	 0	12,910	*.....	12,910	(22,073)	 0	 0	 0	 0	.....	.....
B of A Mega Trends 7	Indexed Annuity Liability	NA	Equity/Index	Bank of America, National Association	B4TYDEB6GKMZ0031MB27	.12/13/2024	.12/15/2025	1,948	 1,000,000	 516.07	31,500	 0	7,356	*.....	7,356	(12,680)	 0	 0	 0	 0	.....	.....
B of A Mega Trends 7	Indexed Annuity Liability	NA	Equity/Index	Bank of America, National Association	B4TYDEB6GKMZ0031MB27	.12/20/2024	.12/19/2025	2,627	1,330,299	 506.28	45,097	 0	21,773	*.....	21,773	(16,645)	 0	 0	 0	 0	.....	.....
B of A Mega Trends 7	Indexed Annuity Liability	NA	Equity/Index	Bank of America, National Association	B4TYDEB6GKMZ0031MB27	.01/03/2025	.01/02/2026	4,838	2,451,377	 506.63	 0	83,102	42,109	*.....	42,109	(40,992)	 0	 0	 0	 0	.....	.....
B of A Mega Trends 7	Indexed Annuity Liability	NA	Equity/Index	Bank of America, National Association	B4TYDEB6GKMZ0031MB27	.01/15/2025	.01/15/2026	5,306	 2,678,271	 504.71	 0	90,793	54,929	*.....	54,929	(35,864)	 0	 0	 0	 0	.....	.....
B of A Mega Trends 7	Indexed Annuity Liability	NA	Equity/Index	Bank of America, National Association	B4TYDEB6GKMZ0031MB27	.02/05/2025	.02/05/2026	10,043	5,111,744	 508.96	 0	173,799	89,618	*.....	89,618	(84,181)	 0	 0	 0	 0	.....	.....
B of A Mega Trends 7	Indexed Annuity Liability	NA	Equity/Index	Bank of America, National Association	B4TYDEB6GKMZ0031MB27	.02/25/2025	.02/25/2026	3,712	1,875,219	 505.82	 0	62,445	42,097	*.....	42,097	(20,347)	 0	 0	 0	 0	.....	.....
B of A Mega Trends 7	Indexed Annuity Liability	NA	Equity/Index	Bank of America, National Association	B4TYDEB6GKMZ0031MB27	.03/05/2025	.03/05/2026	3,238	1,620,459	 500.43	 0	55,096	48,068	*.....	48,068	(7,027)	 0	 0	 0	 0	.....	.....

STATEMENT AS OF SEPTEMBER 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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B of A Mega Trends 7	Indexed Annuity Liability	NA	Equity/Index	Bank of America, National Association	.03/14/2025	.03/13/2026	7,882	3,880,704	492.31	0	131,944	0	163,640	*.....	163,640	31,696	0	0	0	0		
B of A Mega Trends 7	Indexed Annuity Liability	NA	Equity/Index	Bank of America, National Association	.03/25/2025	.03/25/2026	2,298	1,141,198	496.43	0	38,801	0	41,764	*.....	41,764	2,963	0	0	0	0	.....	.....
B of A Mega Trends 7	Indexed Annuity Liability	NA	Equity/Index	Bank of America, National Association	.04/15/2025	.04/15/2026	2,820	1,336,735	473.98	0	45,583	0	103,741	*.....	103,741	58,158	0	0	0	0	.....	.....
B of A Mega Trends 7	Indexed Annuity Liability	NA	Equity/Index	Bank of America, National Association	.04/25/2025	.04/24/2026	2,680	1,276,698	476.24	0	43,408	0	93,588	*.....	93,588	50,180	0	0	0	0	.....	.....
B of A Mega Trends 7	Indexed Annuity Liability	NA	Equity/Index	Bank of America, National Association	.05/15/2025	.05/15/2026	3,689	1,762,928	477.88	0	59,940	0	124,787	*.....	124,787	64,847	0	0	0	0	.....	.....
B of A Mega Trends 7	Indexed Annuity Liability	NA	Equity/Index	Bank of America, National Association	.05/28/2025	.05/28/2026	3,758	1,791,472	476.67	0	60,910	0	131,806	*.....	131,806	70,896	0	0	0	0	.....	.....
B of A Mega Trends 7	Indexed Annuity Liability	NA	Equity/Index	Bank of America, National Association	.06/13/2025	.06/15/2026	3,911	1,872,482	478.77	0	63,852	0	131,386	*.....	131,386	67,535	0	0	0	0	.....	.....
B of A Mega Trends 7	Indexed Annuity Liability	NA	Equity/Index	Bank of America, National Association	.07/02/2025	.07/02/2026	2,389	1,163,081	486.80	0	39,661	0	65,804	*.....	65,804	26,143	0	0	0	0	.....	.....
B of A Mega Trends 7	Indexed Annuity Liability	NA	Equity/Index	Bank of America, National Association	.07/15/2025	.07/15/2026	2,889	1,405,485	486.36	0	47,786	0	81,299	*.....	81,299	33,513	0	0	0	0	.....	.....
B of A Mega Trends 7	Indexed Annuity Liability	NA	Equity/Index	Bank of America, National Association	.07/25/2025	.07/24/2026	3,504	1,735,050	495.13	0	58,992	0	77,534	*.....	77,534	18,542	0	0	0	0	.....	.....
B of A Mega Trends 7	Indexed Annuity Liability	NA	Equity/Index	Bank of America, National Association	.08/05/2025	.08/05/2026	5,000	2,475,841	495.14	0	84,426	0	111,948	*.....	111,948	27,522	0	0	0	0	.....	.....
Europea	Indexed Annuity Liability	NA	Equity/Index	Bank of America, National Association	.08/25/2025	.08/25/2026	3,324	1,650,109	496.35	0	56,269	0	73,296	*.....	73,296	17,028	0	0	0	0	.....	.....
0179999999. Subtotal - Purchased Options - Hedging Other - Caps										4,901,661	17,067,704	0	37,650,553	XXX	37,650,553	16,642,466	0	0	0	0	XXX	XXX
S&P 500 Index Call Spread Options	Indexed Annuity Liability	NA	Equity/Index	Canadian Imperial Bank of Commerce ..	.10/04/2024	.10/03/2025	1,064	6,122,312	5,756.07/(6,301.33)	328,095	0	0	578,004	*.....	578,004	235,664	0	0	0	0	.....	.....
S&P 500 Index Call Spread Options	Indexed Annuity Liability	NA	Equity/Index	Canadian Imperial Bank of Commerce ..	.10/04/2024	.10/03/2025	1,062	6,109,689	5,770.34/(6,349.12)	337,744	0	0	611,723	*.....	611,723	259,136	0	0	0	0	.....	.....
S&P 500 Index Call Spread Options	Indexed Annuity Liability	NA	Equity/Index	BNP Paribas SA	.10/14/2024	.10/15/2025	4,930	28,889,151	5,859.85/(6,055.69)	625,450	0	0	949,356	*.....	949,356	345,344	0	0	0	0	.....	.....
S&P 500 Index Call Spread Options	Indexed Annuity Liability	NA	Equity/Index	BNP Paribas SA	.10/14/2024	.10/15/2025	4,900	28,714,049	5,861.43/(6,295.82)	1,261,408	0	0	2,070,263	*.....	2,070,263	855,074	0	0	0	0	.....	.....
S&P 500 Index Call Spread Options	Indexed Annuity Liability	NA	Equity/Index	Canadian Imperial Bank of Commerce ..	.10/25/2024	.10/24/2025	848	4,929,477	5,815.09/(6,334.80)	251,108	0	0	420,439	*.....	420,439	168,877	0	0	0	0	.....	.....
S&P 500 Index Call Spread Options	Indexed Annuity Liability	NA	Equity/Index	Canadian Imperial Bank of Commerce ..	.10/25/2024	.10/24/2025	853	4,957,711	5,811.49/(6,397.18)	276,095	0	0	473,363	*.....	473,363	195,629	0	0	0	0	.....	.....

STATEMENT AS OF SEPTEMBER 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

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S&P 500 Index Call Spread Options	Indexed Annuity Liability	NA	Equity/Index	Canadian Imperial Bank of Commerce .. 2IGI19DL770XOHC3ZE78	.11/05/2024	.11/05/2025	796	4,603,660	5,795.14/(6,272.68)	220,515	0	0	356,932	*.....	356,932	132,133	0	0	0	0		
S&P 500 Index Call Spread Options	Indexed Annuity Liability	NA	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	400,386	*.....	400,386	151,326	0	0	0	0	.....	.....
S&P 500 Index Call Spread Options	Indexed Annuity Liability	NA	Equity/Index	Barclays Bank PLC Bank of America, National Association G5GSEF7VJP5I70UK5573	.11/15/2024	.11/14/2025	5,232	30,718,773	5,870.62/(6,058.25)	639,565	0	0	923,473	*.....	923,473	312,188	0	0	0	0	.....	.....
S&P 500 Index Call Spread Options	Indexed Annuity Liability	NA	Equity/Index	B4TYDEB6KMZ0031MB27	.11/15/2024	.11/14/2025	5,232	30,718,934	5,871.09/(6,316.20)	1,360,849	0	0	2,127,074	*.....	2,127,074	801,432	0	0	0	0	.....	.....
S&P 500 Index Call Spread Options	Indexed Annuity Liability	NA	Equity/Index	Canadian Imperial Bank of Commerce .. 2IGI19DL770XOHC3ZE78	.11/21/2024	.11/21/2025	319	1,902,275	5,948.71/(6,459.94)	93,782	0	0	143,393	*.....	143,393	58,585	0	0	0	0	.....	.....
S&P 500 Index Call Spread Options	Indexed Annuity Liability	NA	Equity/Index	Canadian Imperial Bank of Commerce .. 2IGI19DL770XOHC3ZE78	.11/21/2024	.11/21/2025	225	1,344,070	5,948.95/(6,490.88)	69,220	0	0	106,807	*.....	106,807	44,277	0	0	0	0	.....	.....
S&P 500 Index Call Spread Options	Indexed Annuity Liability	NA	Equity/Index	Canadian Imperial Bank of Commerce .. 2IGI19DL770XOHC3ZE78	.12/05/2024	.12/05/2025	779	4,734,408	6,085.92/(6,567.50)	215,889	0	0	309,991	*.....	309,991	136,168	0	0	0	0	.....	.....
S&P 500 Index Call Spread Options	Indexed Annuity Liability	NA	Equity/Index	Canadian Imperial Bank of Commerce .. 2IGI19DL770XOHC3ZE78	.12/05/2024	.12/05/2025	774	4,707,275	6,076.45/(6,658.38)	249,015	0	0	364,283	*.....	364,283	166,046	0	0	0	0	.....	.....
S&P 500 Index Call Spread Options	Indexed Annuity Liability	NA	Equity/Index	Barclays Bank PLC G5GSEF7VJP5I70UK5573	.12/13/2024	.12/15/2025	4,433	26,826,798	6,051.09/(6,246.78)	561,753	0	0	754,865	*.....	754,865	275,780	0	0	0	0	.....	.....
S&P 500 Index Call Spread Options	Indexed Annuity Liability	NA	Equity/Index	Barclays Bank PLC G5GSEF7VJP5I70UK5573	.12/13/2024	.12/15/2025	4,433	26,827,067	6,051.45/(6,475.57)	1,116,274	0	0	1,573,588	*.....	1,573,588	635,059	0	0	0	0	.....	.....
S&P 500 Index Call Spread Options	Indexed Annuity Liability	NA	Equity/Index	Canadian Imperial Bank of Commerce .. 2IGI19DL770XOHC3ZE78	.12/20/2024	.12/19/2025	403	2,392,610	5,935.18/(6,436.69)	118,434	0	0	172,529	*.....	172,529	64,674	0	0	0	0	.....	.....
S&P 500 Index Call Spread Options	Indexed Annuity Liability	NA	Equity/Index	Canadian Imperial Bank of Commerce .. 2IGI19DL770XOHC3ZE78	.12/20/2024	.12/19/2025	401	2,379,097	5,932.57/(6,499.56)	129,756	0	0	191,988	*.....	191,988	74,002	0	0	0	0	.....	.....
S&P 500 Index Call Spread Options	Indexed Annuity Liability	NA	Equity/Index	Barclays Bank PLC G5GSEF7VJP5I70UK5573	.01/03/2025	.01/02/2026	1,014	6,029,947	5,951.09/(6,451.56)	0	293,598	0	426,166	*.....	426,166	132,568	0	0	0	0	.....	.....
S&P 500 Index Call Spread Options	Indexed Annuity Liability	NA	Equity/Index	Canadian Imperial Bank of Commerce .. 2IGI19DL770XOHC3ZE78	.01/03/2025	.01/02/2026	1,013	6,024,430	5,947.05/(6,525.31)	0	327,428	0	486,275	*.....	486,275	158,847	0	0	0	0	.....	.....
S&P 500 Index Call Spread Options	Indexed Annuity Liability	NA	Equity/Index	BNP Paribas SA ROMUWSPU8MPRO8K5P83	.01/15/2025	.01/15/2026	5,263	31,317,484	5,949.91/(6,151.97)	0	682,408	0	923,013	*.....	923,013	240,605	0	0	0	0	.....	.....
S&P 500 Index Call Spread Options	Indexed Annuity Liability	NA	Equity/Index	BNP Paribas SA ROMUWSPU8MPRO8K5P83	.01/15/2025	.01/15/2026	5,276	31,394,344	5,952.94/(6,436.97)	0	1,481,499	0	2,126,975	*.....	2,126,975	645,476	0	0	0	0	.....	.....
S&P 500 Index Call Spread Options	Indexed Annuity Liability	NA	Equity/Index	Canadian Imperial Bank of Commerce .. 2IGI19DL770XOHC3ZE78	.01/24/2025	.01/23/2026	551	3,363,267	6,104.29/(6,617.22)	0	162,109	0	221,225	*.....	221,225	59,116	0	0	0	0		

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SCHEDULE DB - PART A - SECTION 1

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

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S&P 500 Index Call Spread Options	Indexed Annuity Liability	NA	Equity/Index	Canadian Imperial Bank of Commerce .. 2IG119DL770XOHC3ZE78	.01/24/2025	.01/23/2026	 548	3,347,805	6,101.24/(6,718.44)	 0	184,799	 0	258,926	*.....	258,926	74,127	 0	 0	 0	 0		
S&P 500 Index Call Spread Options	Indexed Annuity Liability	NA	Equity/Index	Canadian Imperial Bank of Commerce .. 2IG119DL770XOHC3ZE78	.02/05/2025	.02/05/2026	 876	5,310,024	6,062.81/(6,586.83)	 0	262,315	 0	361,744	*.....	361,744	99,429	 0	 0	 0	 0	.....	.....
S&P 500 Index Call Spread Options	Indexed Annuity Liability	NA	Equity/Index	Canadian Imperial Bank of Commerce .. 2IG119DL770XOHC3ZE78	.02/05/2025	.02/05/2026	 875	5,309,013	6,061.48/(6,696.97)	 0	301,499	 0	428,650	*.....	428,650	127,151	 0	 0	 0	 0	.....	.....
S&P 500 Index Call Spread Options	Indexed Annuity Liability	NA	Equity/Index	BNP Paribas SA ROMUWISFPUBM8P08K5P83	.02/14/2025	.02/13/2026	 3,269	19,990,541	6,114.63/(6,322.83)	 0	438,393	 0	553,495	*.....	553,495	115,102	 0	 0	 0	 0	.....	.....
S&P 500 Index Call Spread Options	Indexed Annuity Liability	NA	Equity/Index	Canadian Imperial Bank of Commerce .. 2IG119DL770XOHC3ZE78	.02/14/2025	.02/13/2026	1,677	10,256,362	6,116.40/(6,603.62)	 0	474,664	 0	632,820	*.....	632,820	158,156	 0	 0	 0	 0	.....	.....
S&P 500 Index Call Spread Options	Indexed Annuity Liability	NA	Equity/Index	Bank of America, National Association B4TYDEB6GKMZ0031MB27	.02/25/2025	.02/25/2026	 610	3,634,095	5,959.84/(6,474.19)	 0	180,978	 0	252,398	*.....	252,398	71,420	 0	 0	 0	 0	.....	.....
S&P 500 Index Call Spread Options	Indexed Annuity Liability	NA	Equity/Index	JP Morgan Chase & Co. 7H6GLXDRUGOFU579NE97	.02/25/2025	.02/25/2026	 608	3,621,413	5,955.61/(6,598.71)	 0	213,482	 0	308,158	*.....	308,158	94,675	 0	 0	 0	 0	.....	.....
S&P 500 Index Call Spread Options	Indexed Annuity Liability	NA	Equity/Index	Canadian Imperial Bank of Commerce .. 2IG119DL770XOHC3ZE78	.03/05/2025	.03/05/2026	 531	3,107,796	5,851.45/(6,354.50)	 0	151,505	 0	220,423	*.....	220,423	68,918	 0	 0	 0	 0	.....	.....
S&P 500 Index Call Spread Options	Indexed Annuity Liability	NA	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	 0	252,882	*.....	252,882	81,786	 0	 0	 0	 0	.....	.....
S&P 500 Index Call Spread Options	Indexed Annuity Liability	NA	Equity/Index	BNP Paribas SA ROMUWISFPUBM8P08K5P83	.03/14/2025	.03/13/2026	4,759	26,840,077	5,638.94/(5,836.70)	 0	569,010	 0	834,060	*.....	834,060	265,051	 0	 0	 0	 0	.....	.....
S&P 500 Index Call Spread Options	Indexed Annuity Liability	NA	Equity/Index	BNP Paribas SA ROMUWISFPUBM8P08K5P83	.03/14/2025	.03/13/2026	4,662	26,288,779	5,640.74/(6,073.76)	 0	1,135,675	 0	1,745,514	*.....	1,745,514	609,839	 0	 0	 0	 0	.....	.....
S&P 500 Index Call Spread Options	Indexed Annuity Liability	NA	Equity/Index	Canadian Imperial Bank of Commerce .. 2IG119DL770XOHC3ZE78	.03/25/2025	.03/25/2026	 940	5,434,423	5,788.55/(6,287.31)	 0	261,233	 0	388,557	*.....	388,557	127,324	 0	 0	 0	 0	.....	.....
S&P 500 Index Call Spread Options	Indexed Annuity Liability	NA	Equity/Index	Canadian Imperial Bank of Commerce .. 2IG119DL770XOHC3ZE78	.03/25/2025	.03/25/2026	 960	5,548,809	5,808.02/(6,337.79)	 0	275,387	 0	417,217	*.....	417,217	141,829	 0	 0	 0	 0	.....	.....
S&P 500 Index Call Spread Options	Indexed Annuity Liability	NA	Equity/Index	Goldman Sachs International W22LR0WP21HZNB6K528	.04/04/2025	.04/02/2026	1,126	5,717,449	5,084.74/(5,520.09)	 0	266,033	 0	448,554	*.....	448,554	182,521	 0	 0	 0	 0	.....	.....
S&P 500 Index Call Spread Options	Indexed Annuity Liability	NA	Equity/Index	Goldman Sachs International W22LR0WP21HZNB6K528	.04/04/2025	.04/02/2026	1,129	5,730,308	5,074.28/(5,550.99)	 0	288,979	 0	491,540	*.....	491,540	202,560	 0	 0	 0	 0	.....	.....
S&P 500 Index Call Spread Options	Indexed Annuity Liability	NA	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	 0	704,942	*.....	704,942	241,256	 0	 0	 0	 0	.....	.....
S&P 500 Index Call Spread Options	Indexed Annuity Liability	NA	Equity/Index	Canadian Imperial Bank of Commerce .. 2IG119DL770XOHC3ZE78	.04/15/2025	.04/15/2026	4,631	24,995,822	5,397.28/(5,792.15)	 0	1,022,579	 0	1,618,694	*.....	1,618,694	596,115	 0	 0	 0	 0		

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SCHEDULE DB - PART A - SECTION 1

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

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S&P 500 Index Call Spread Options	Indexed Annuity Liability	NA	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	.04/25/2025	.04/24/2026	680	3,762,326	5,525.38/(6,016.18)	0	181,156	0	285,941	*.....	285,941	104,785	0	0	0	0		
S&P 500 Index Call Spread Options	Indexed Annuity Liability	NA	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	.04/25/2025	.04/24/2026	682	3,771,895	5,525.60/(6,067.79)	0	197,459	0	314,943	*.....	314,943	117,484	0	0	0	0	.....	.....
S&P 500 Index Call Spread Options	Indexed Annuity Liability	NA	Equity/Index	Goldman Sachs International W22LR0WP21HZNB6K528	.05/05/2025	.05/05/2026	454	2,567,277	5,651.28/(6,162.02)	0	128,757	0	193,041	*.....	193,041	64,285	0	0	0	0	.....	.....
S&P 500 Index Call Spread Options	Indexed Annuity Liability	NA	Equity/Index	Goldman Sachs International W22LR0WP21HZNB6K528	.05/05/2025	.05/05/2026	454	2,566,109	5,650.38/(6,206.26)	0	137,903	0	209,022	*.....	209,022	71,119	0	0	0	0	.....	.....
S&P 500 Index Call Spread Options	Indexed Annuity Liability	NA	Equity/Index	BNP Paribas SA ROMUWSFPU8MPRO8K5P83	.05/15/2025	.05/15/2026	4,642	27,467,832	5,916.93/(6,114.02)	0	570,232	0	741,273	*.....	741,273	171,041	0	0	0	0	.....	.....
S&P 500 Index Call Spread Options	Indexed Annuity Liability	NA	Equity/Index	Canadian Imperial Bank of Commerce .. 21GI19DL770XOHC3ZE78	.05/15/2025	.05/15/2026	4,635	27,430,883	5,920.42/(6,399.28)	0	1,266,813	0	1,739,231	*.....	1,739,231	472,418	0	0	0	0	.....	.....
S&P 500 Index Call Spread Options	Indexed Annuity Liability	NA	Equity/Index	Canadian Imperial Bank of Commerce .. 21GI19DL770XOHC3ZE78	.05/28/2025	.05/28/2026	966	5,691,590	5,898.32/(6,426.35)	0	286,344	0	396,573	*.....	396,573	110,229	0	0	0	0	.....	.....
S&P 500 Index Call Spread Options	Indexed Annuity Liability	NA	Equity/Index	Canadian Imperial Bank of Commerce .. 21GI19DL770XOHC3ZE78	.05/28/2025	.05/28/2026	930	5,480,901	5,898.97/(6,472.22)	0	293,831	0	412,119	*.....	412,119	118,288	0	0	0	0	.....	.....
S&P 500 Index Call Spread Options	Indexed Annuity Liability	NA	Equity/Index	Canadian Imperial Bank of Commerce .. 21GI19DL770XOHC3ZE78	.06/05/2025	.06/05/2026	903	5,365,790	5,947.67/(6,486.19)	0	273,011	0	371,780	*.....	371,780	98,768	0	0	0	0	.....	.....
S&P 500 Index Call Spread Options	Indexed Annuity Liability	NA	Equity/Index	Canadian Imperial Bank of Commerce .. 21GI19DL770XOHC3ZE78	.06/05/2025	.06/05/2026	903	5,368,682	5,940.67/(6,522.60)	0	291,412	0	400,607	*.....	400,607	109,195	0	0	0	0	.....	.....
S&P 500 Index Call Spread Options	Indexed Annuity Liability	NA	Equity/Index	Goldman Sachs International W22LR0WP21HZNB6K528	.06/05/2025	.06/05/2026	171	1,020,847	5,879.91/(5,939.30)	0	6,870	0	8,334	*.....	8,334	1,464	0	0	0	0	.....	.....
S&P 500 Index Call Spread Options	Indexed Annuity Liability	NA	Equity/Index	Goldman Sachs International W22LR0WP21HZNB6K528	.06/05/2025	.06/05/2026	246	1,465,251	5,879.91/(5,939.30)	0	9,861	0	11,962	*.....	11,962	2,101	0	0	0	0	.....	.....
S&P 500 Index Call Spread Options	Indexed Annuity Liability	NA	Equity/Index	Goldman Sachs International W22LR0WP21HZNB6K528	.06/13/2025	.06/15/2026	4,979	29,764,788	5,976.97/(6,187.36)	0	660,778	0	823,145	*.....	823,145	162,367	0	0	0	0	.....	.....
S&P 500 Index Call Spread Options	Indexed Annuity Liability	NA	Equity/Index	Nomura 023V05H267GRS05BHJ91	.06/13/2025	.06/15/2026	4,989	29,821,998	5,977.33/(6,475.57)	0	1,422,509	0	1,888,196	*.....	1,888,196	465,686	0	0	0	0	.....	.....
S&P 500 Index Call Spread Options	Indexed Annuity Liability	NA	Equity/Index	Nomura 023V05H267GRS05BHJ91	.06/13/2025	.06/15/2026	607	3,632,006	5,917.20/(5,976.97)	0	24,698	0	29,554	*.....	29,554	4,857	0	0	0	0	.....	.....
S&P 500 Index Call Spread Options	Indexed Annuity Liability	NA	Equity/Index	Canadian Imperial Bank of Commerce .. 21GI19DL770XOHC3ZE78	.06/25/2025	.06/25/2026	895	5,457,809	6,093.26/(6,656.23)	0	282,305	0	366,149	*.....	366,149	83,844	0	0	0	0	.....	.....
S&P 500 Index Call Spread Options	Indexed Annuity Liability	NA	Equity/Index	Canadian Imperial Bank of Commerce .. 21GI19DL770XOHC3ZE78	.06/25/2025	.06/25/2026	698	4,254,253	6,092.16/(6,722.88)	0	239,451	0	316,222	*.....	316,222	76,771	0	0	0	0	.....	.....

STATEMENT AS OF SEPTEMBER 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)
S&P 500 Index Call Spread Options	Indexed Annuity Liability	NA	Equity/Index	Canadian Imperial Bank of Commerce .. 21G119DL770XOHC3ZE78	.07/02/2025	.07/02/2026	506	3,153,992	6,233.71/(6,791.06)	0	156,529	0	195,559	*.....	195,559	39,030	0	0	0	0	.....	.....
S&P 500 Index Call Spread Options	Indexed Annuity Liability	NA	Equity/Index	Canadian Imperial Bank of Commerce .. 21G119DL770XOHC3ZE78	.07/02/2025	.07/02/2026	503	3,138,546	6,228.67/(6,866.23)	0	172,589	0	219,148	*.....	219,148	46,559	0	0	0	0	.....	.....
S&P 500 Index Call Spread Options	Indexed Annuity Liability	NA	Equity/Index	Goldman Sachs International W22LR0WP21HZNB6K528	.07/15/2025	.07/15/2026	4,370	27,287,417	6,243.76/(6,474.72)	0	641,254	0	731,961	*.....	731,961	90,706	0	0	0	0	.....	.....
S&P 500 Index Call Spread Options	Indexed Annuity Liability	NA	Equity/Index	Goldman Sachs International W22LR0WP21HZNB6K528	.07/15/2025	.07/15/2026	4,371	27,296,341	6,243.88/(6,798.27)	0	1,368,639	0	1,671,041	*.....	1,671,041	302,402	0	0	0	0	.....	.....
S&P 500 Index Call Spread Options	Indexed Annuity Liability	NA	Equity/Index	Goldman Sachs International W22LR0WP21HZNB6K528	.07/25/2025	.07/24/2026	1,221	7,805,266	6,392.73/(6,985.79)	0	400,512	0	466,408	*.....	466,408	65,896	0	0	0	0	.....	.....
S&P 500 Index Call Spread Options	Indexed Annuity Liability	NA	Equity/Index	Goldman Sachs International W22LR0WP21HZNB6K528	.07/25/2025	.07/24/2026	1,250	7,990,020	6,388.64/(7,043.35)	0	441,784	0	519,449	*.....	519,449	77,665	0	0	0	0	.....	.....
S&P 500 Index Call Spread Options	Indexed Annuity Liability	NA	Equity/Index	Canadian Imperial Bank of Commerce .. 21G119DL770XOHC3ZE78	.08/05/2025	.08/05/2026	1,216	7,664,733	6,300.95/(6,878.90)	0	394,113	0	470,487	*.....	470,487	76,374	0	0	0	0	.....	.....
S&P 500 Index Call Spread Options	Indexed Annuity Liability	NA	Equity/Index	Canadian Imperial Bank of Commerce .. 21G119DL770XOHC3ZE78	.08/05/2025	.08/05/2026	1,217	7,666,243	6,299.19/(6,961.55)	0	435,627	0	530,466	*.....	530,466	94,839	0	0	0	0	.....	.....
S&P 500 Index Call Spread Options	Indexed Annuity Liability	NA	Equity/Index	BNP Paribas SA ROMUJWFFPUBMPRO8K5P83	.08/15/2025	.08/14/2026	5,044	32,533,616	6,449.80/(6,679.28)	0	739,489	0	787,918	*.....	787,918	48,429	0	0	0	0	.....	.....
S&P 500 Index Call Spread Options	Indexed Annuity Liability	NA	Equity/Index	Goldman Sachs International W22LR0WP21HZNB6K528	.08/15/2025	.08/14/2026	5,246	33,840,044	6,450.38/(7,001.97)	0	1,637,283	0	1,830,923	*.....	1,830,923	193,640	0	0	0	0	.....	.....
S&P 500 Index Call Spread Options	Indexed Annuity Liability	NA	Equity/Index	Goldman Sachs International W22LR0WP21HZNB6K528	.08/25/2025	.08/25/2026	1,341	8,637,245	6,445.76/(7,037.34)	0	437,995	0	497,304	*.....	497,304	59,309	0	0	0	0	.....	.....
S&P 500 Index Call Spread Options	Indexed Annuity Liability	NA	Equity/Index	Canadian Imperial Bank of Commerce .. 21G119DL770XOHC3ZE78	.08/25/2025	.08/25/2026	1,340	8,630,791	6,439.32/(7,101.48)	0	476,532	0	547,167	*.....	547,167	70,635	0	0	0	0	.....	.....
S&P 500 Index Call Spread Options	Indexed Annuity Liability	NA	Equity/Index	Canadian Imperial Bank of Commerce .. 21G119DL770XOHC3ZE78	.09/10/2025	.09/10/2026	2,838	18,541,139	6,538.05/(7,123.12)	0	926,315	0	994,476	*.....	994,476	68,161	0	0	0	0	.....	.....
S&P 500 Index Call Spread Options	Indexed Annuity Liability	NA	Equity/Index	Bank of America, National Association B4TYDEB6KMZ0031MB27	.09/10/2025	.09/10/2026	2,903	18,963,741	6,532.63/(7,184.59)	0	1,027,835	0	1,115,527	*.....	1,115,527	87,692	0	0	0	0	.....	.....
SPFEVCID Call Spread Options	Indexed Annuity Liability	NA	Equity/Index	BNP Paribas SA ROMUJWFFPUBMPRO8K5P83	.09/10/2025	.09/10/2026	2,390	1,280,177	535.46/(587.07)	0	49,927	0	54,702	*.....	54,702	4,775	0	0	0	0	.....	.....
S&P 500 Index Call Spread Options	Indexed Annuity Liability	NA	Equity/Index	BNP Paribas SA ROMUJWFFPUBMPRO8K5P83	.09/15/2025	.09/15/2026	4,141	27,394,240	6,615.28/(6,829.48)	0	566,787	0	564,060	*.....	564,060	(2,727)	0	0	0	0	.....	.....
S&P 500 Index Call Spread Options	Indexed Annuity Liability	NA	Equity/Index	Goldman Sachs International W22LR0WP21HZNB6K528	.09/15/2025	.09/15/2026	4,137	27,371,121	6,619.45/(7,089.00)	0	1,135,902	0	1,155,916	*.....	1,155,916	20,014	0	0	0	0	.....	.....
SPFDYNI Call Spread Options	Indexed Annuity Liability	NA	Equity/Index	BNP Paribas SA ROMUJWFFPUBMPRO8K5P83	.09/23/2025	.08/14/2026	1,370	1,105,060	775.56/(860.39)	0	54,657	0	52,315	*.....	52,315	(2,342)	0	0	0	0	.....	.....

STATEMENT AS OF SEPTEMBER 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)
S&P 500 Index Call Spread Options	Indexed Annuity Liability	NA	Equity/Index	BNP Paribas SA ROMUI/SFPUBM/PRO8K5P83	.09/26/2025	.09/25/2026	2,223	14,769,235	6,644.23/(7,155.73)	0	656,493	0	658,216	*.....	658,216	1,723	0	0	0	0	.....	.....
S&P 500 Index Call Spread Options	Indexed Annuity Liability	NA	Equity/Index	Goldman Sachs International W22LRO/JP21HZNBB6K528	.09/26/2025	.09/25/2026	2,361	15,691,235	6,644.17/(7,325.28)	0	867,725	0	880,529	*.....	880,529	12,804	0	0	0	0	.....	.....
SPFDYNI Call Spread Options	Indexed Annuity Liability	NA	Equity/Index	BNP Paribas SA ROMUI/SFPUBM/PRO8K5P83	.09/26/2025	.09/25/2026	1,328	1,065,514	802.26/(890.51)	0	44,006	0	43,610	*.....	43,610	(396)	0	0	0	0	.....	.....
S&P 500 Index Call Spread Options	Indexed Annuity Liability	NA	Equity/Index	BNP Paribas SA ROMUI/SFPUBM/PRO8K5P83	.07/02/2025	.07/02/2026	198	1,234,350	6,165.15/(6,227.42)	0	8,517	0	9,392	*.....	9,392	875	0	0	0	0	.....	.....
S&P 500 Index Call Spread Options	Indexed Annuity Liability	NA	Equity/Index	BNP Paribas SA ROMUI/SFPUBM/PRO8K5P83	.07/02/2025	.07/02/2026	321	2,001,017	6,165.15/(6,227.42)	0	13,807	0	15,226	*.....	15,226	1,419	0	0	0	0	.....	.....
S&P 500 Index Call Spread Options	Indexed Annuity Liability	NA	Equity/Index	BNP Paribas SA ROMUI/SFPUBM/PRO8K5P83	.07/15/2025	.07/15/2026	175	1,098,660	6,181.32/(6,243.76)	0	7,614	0	8,367	*.....	8,367	753	0	0	0	0	.....	.....
S&P 500 Index Call Spread Options	Indexed Annuity Liability	NA	Equity/Index	BNP Paribas SA ROMUI/SFPUBM/PRO8K5P83	.07/25/2025	.07/24/2026	507	3,241,808	6,324.75/(6,388.64)	0	23,082	0	23,629	*.....	23,629	547	0	0	0	0	.....	.....
S&P 500 Index Call Spread Options	Indexed Annuity Liability	NA	Equity/Index	Bank of America, National Association B4TYDEB6KMZ0031MB27	.08/05/2025	.08/05/2026	453	2,858,800	6,236.20/(6,299.19)	0	20,583	0	21,138	*.....	21,138	555	0	0	0	0	.....	.....
S&P 500 Index Call Spread Options	Indexed Annuity Liability	NA	Equity/Index	Bank of America, National Association B4TYDEB6GKMZ0031MB27	.08/05/2025	.08/05/2026	724	4,561,282	6,236.20/(6,299.19)	0	32,841	0	33,726	*.....	33,726	885	0	0	0	0	.....	.....
S&P 500 Index Call Spread Options	Indexed Annuity Liability	NA	Equity/Index	BNP Paribas SA ROMUI/SFPUBM/PRO8K5P83	.08/15/2025	.08/14/2026	882	5,690,958	6,385.30/(6,449.80)	0	39,723	0	39,930	*.....	39,930	207	0	0	0	0	.....	.....
S&P 500 Index Call Spread Options	Indexed Annuity Liability	NA	Equity/Index	BNP Paribas SA ROMUI/SFPUBM/PRO8K5P83	.08/15/2025	.08/14/2026	171	1,104,982	6,385.30/(6,449.80)	0	7,713	0	7,753	*.....	7,753	40	0	0	0	0	.....	.....
S&P 500 Index Call Spread Options	Indexed Annuity Liability	NA	Equity/Index	BNP Paribas SA ROMUI/SFPUBM/PRO8K5P83	.08/15/2025	.08/14/2026	597	3,854,272	6,385.30/(6,449.80)	0	26,903	0	27,043	*.....	27,043	140	0	0	0	0	.....	.....
S&P 500 Index Call Spread Options	Indexed Annuity Liability	NA	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	.08/25/2025	.08/25/2026	336	2,168,321	6,374.93/(6,439.32)	0	15,222	0	15,173	*.....	15,173	(48)	0	0	0	0	.....	.....
S&P 500 Index Call Spread Options	Indexed Annuity Liability	NA	Equity/Index	Bank of America, National Association B4TYDEB6KMZ0031MB27	.09/10/2025	.09/10/2026	597	3,905,149	6,466.72/(6,532.04)	0	27,727	0	27,157	*.....	27,157	(570)	0	0	0	0	.....	.....
S&P 500 Index Call Spread Options	Indexed Annuity Liability	NA	Equity/Index	Bank of America, National Association B4TYDEB6GKMZ0031MB27	.09/10/2025	.09/10/2026	848	5,544,321	6,466.72/(6,532.04)	0	39,365	0	38,556	*.....	38,556	(809)	0	0	0	0	.....	.....
SPFDYNI Call Spread Options	Indexed Annuity Liability	NA	Equity/Index	BNP Paribas SA ROMUI/SFPUBM/PRO8K5P83	.09/10/2025	.09/10/2026	9,416	7,381,401	776.06/(783.90)	0	42,812	0	41,289	*.....	41,289	(1,523)	0	0	0	0	.....	.....
SPFDYNI Call Spread Options	Indexed Annuity Liability	NA	Equity/Index	BNP Paribas SA ROMUI/SFPUBM/PRO8K5P83	.09/10/2025	.09/10/2026	5,844	4,581,548	776.06/(783.90)	0	26,573	0	25,628	*.....	25,628	(945)	0	0	0	0	.....	.....
S&P 500 Index Call Spread Options	Indexed Annuity Liability	NA	Equity/Index	BNP Paribas SA ROMUI/SFPUBM/PRO8K5P83	.09/15/2025	.09/15/2026	272	1,804,397	6,549.13/(6,615.28)	0	12,667	0	11,912	*.....	11,912	(755)	0	0	0	0	.....	.....
SPFDYNI Call Spread Options	Indexed Annuity Liability	NA	Equity/Index	BNP Paribas SA ROMUI/SFPUBM/PRO8K5P83	.09/15/2025	.09/15/2026	3,413	2,726,861	790.79/(798.78)	0	15,816	0	14,033	*.....	14,033	(1,783)	0	0	0	0	.....	.....
SPFDYNI Call Spread Options	Indexed Annuity Liability	NA	Equity/Index	BNP Paribas SA ROMUI/SFPUBM/PRO8K5P83	.09/23/2025	.07/02/2026	2,381	1,920,973	743.22/(750.73)	0	13,487	0	12,215	*.....	12,215	(1,272)	0	0	0	0	.....	.....

STATEMENT AS OF SEPTEMBER 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

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
SPFDYNI Call Spread Options	Indexed Annuity Liability	NA	Equity/Index	BNP Paribas SA	ROMUIWSPUBM8MPRO8K5P83	09/23/2025	07/24/2026	2,199	1,773,514	776.72/(784.57)	0	11,166	9,808	*	9,808	(1,358)	0	0	0	0		
SPFDYNI Call Spread Options	Indexed Annuity Liability	NA	Equity/Index	BNP Paribas SA	ROMUIWSPUBM8MPRO8K5P83	09/23/2025	07/24/2026	6,711	5,412,973	776.72/(784.57)	0	34,080	29,934	*	29,934	(4,146)	0	0	0	0		
SPFDYNI Call Spread Options	Indexed Annuity Liability	NA	Equity/Index	BNP Paribas SA	ROMUIWSPUBM8MPRO8K5P83	09/23/2025	08/05/2026	2,862	2,308,908	750.01/(757.59)	0	15,775	14,072	*	14,072	(1,703)	0	0	0	0		
SPFDYNI Call Spread Options	Indexed Annuity Liability	NA	Equity/Index	BNP Paribas SA	ROMUIWSPUBM8MPRO8K5P83	09/23/2025	08/25/2026	1,977	1,595,086	764.58/(772.30)	0	10,416	9,128	*	9,128	(1,288)	0	0	0	0		
S&P 500 Index Call Spread Options	Indexed Annuity Liability	NA	Equity/Index	Goldman Sachs International	W22LROWP21HZNB6K528	09/26/2025	09/25/2026	583	3,873,444	6,577.26/(6,643.70)	0	26,727	25,664	*	25,664	(1,063)	0	0	0	0		
SPFDYNI Call Spread Options	Indexed Annuity Liability	NA	Equity/Index	BNP Paribas SA	ROMUIWSPUBM8MPRO8K5P83	09/26/2025	09/25/2026	5,039	4,042,984	794.24/(802.26)	0	23,449	20,343	*	20,343	(3,106)	0	0	0	0		
SPFDYNI Call Spread Options	Indexed Annuity Liability	NA	Equity/Index	BNP Paribas SA	ROMUIWSPUBM8MPRO8K5P83	09/26/2025	09/25/2026	7,564	6,068,845	794.24/(802.26)	0	35,199	30,536	*	30,536	(4,663)	0	0	0	0		
0199999999. Subtotal - Purchased Options - Hedging Other - Collars										8,098,283	29,044,999	0	49,637,609	XXX	49,637,609	12,975,545	0	0	0	0	XXX	XXX
0219999999. Subtotal - Purchased Options - Hedging Other										12,999,944	46,112,703	0	87,288,162	XXX	87,288,162	29,618,010	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										4,901,661	17,067,704	0	37,650,553	XXX	37,650,553	16,642,466	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										8,098,283	29,044,999	0	49,637,609	XXX	49,637,609	12,975,545	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										12,999,944	46,112,703	0	87,288,162	XXX	87,288,162	29,618,010	0	0	0	0	XXX	XXX
0569999999. Subtotal - Written Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0639999999. Subtotal - Written Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0709999999. Subtotal - Written Options - Hedging Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0779999999. Subtotal - Written Options - Replications										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0849999999. Subtotal - Written Options - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0919999999. Subtotal - Written Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0929999999. Total Written Options - Call Options and Warrants										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0939999999. Total Written Options - Put Options										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0949999999. Total Written Options - Caps										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0959999999. Total Written Options - Floors										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0969999999. Total Written Options - Collars										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0979999999. Total Written Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0989999999. Total Written Options										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
S12 - Fair Value SOFR Swaps	TUCSON ELECTRIC POWER CO 898813AU4	D 1	Interest	Chicago Mercantile Exchange	SNZ20JLKF8MNNCLQOF39	06/27/2022	05/15/2032	0	3,000,000	SOFR+22.50 bps/(3.25)	0	0	30,944	0	83,351	0	0	0	0	38,602	101/101	
S12 - Fair Value SOFR Swaps	MANULIFE FINANCIAL CORP 56501RAN6	D 1	Interest	Chicago Mercantile Exchange	SNZ20JLKF8MNNCLQOF39	06/27/2022	03/16/2032	0	4,000,000	SOFR+68.00 bps/(3.70)	0	0	41,468	0	108,069	0	0	0	0	50,828	103/103	
S12 - Fair Value SOFR Swaps	PAYPAL HOLDINGS INC 70450YAL7	D 1	Interest	Chicago Mercantile Exchange	SNZ20JLKF8MNNCLQOF39	08/17/2022	06/01/2032	0	7,000,000	SOFR+166.80 bps/(4.40)	0	0	88,430	0	328,624	0	0	0	0	90,388	107/106	
S12 - Fair Value SOFR Swaps	AMERICAN WATER CAPITAL C 03040WBA2	D 1	Interest	Chicago Mercantile Exchange	SNZ20JLKF8MNNCLQOF39	08/17/2022	06/01/2032	0	5,000,000	SOFR+171.70 bps/(4.45)	0	0	63,147	0	234,710	0	0	0	0	64,563	107/106	
S12 - Fair Value SOFR Swaps	TORONTO-DOMINION BANK 89115A2E1	D 1	Interest	Chicago Mercantile Exchange	SNZ20JLKF8MNNCLQOF39	08/17/2022	06/08/2032	0	5,000,000	SOFR+172.20 bps/(4.46)	0	0	63,106	0	235,323	0	0	0	0	64,656	107/107	
S12 - Fair Value SOFR Swaps	AMERIPRISE FINANCIAL INC 03076CAL0	D 1	Interest	Chicago Mercantile Exchange	SNZ20JLKF8MNNCLQOF39	08/17/2022	05/13/2032	0	5,000,000	SOFR+176.80 bps/(4.50)	0	0	63,203	0	232,259	0	0	0	0	64,311	107/107	

STATEMENT AS OF SEPTEMBER 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)
S12 - Fair Value Swaps	CSL FINANCE PLC 12661PAC3	D 1	Interest	Chicago Mercantile Exchange	08/17/2022	04/27/2032	0	4,000,000	SOFR+151.80 bps/(4.25)	0	0	50,473	0		183,119	0	0	0	0	51,278		106/106
S12 - Fair Value Swaps	AEP TEXAS INC 00108WAP5	D 1	Interest	Chicago Mercantile Exchange	08/17/2022	05/15/2032	0	4,000,000	SOFR+195.35 bps/(4.70)	0	0	50,190	0		184,490	0	0	0	0	51,470		108/107
S12 - Fair Value Swaps	KKR GROUP FINAN CO XII 48255GAA3	D 1	Interest	Chicago Mercantile Exchange	08/18/2022	05/17/2032	0	4,000,000	SOFR+213.80 bps/(4.85)	0	0	51,285	0		192,601	0	0	0	0	51,491		109/108
S12 - Fair Value Swaps	CINTAS CORPORATION NO. 2 17252MAG3	D 1	Interest	Chicago Mercantile Exchange	08/18/2022	05/01/2032	0	3,500,000	SOFR+130.20 bps/(4.00)	0	0	44,996	0		167,560	0	0	0	0	44,906		105/105
S12 - Fair Value Swaps	KLA CORP 482480AL4	D 1	Interest	Chicago Mercantile Exchange	08/18/2022	07/15/2032	0	3,000,000	SOFR+194.50 bps/(4.65)	0	0	38,564	0		149,922	0	0	0	0	39,086		108/107
S12 - Fair Value Swaps	PAYPAL HOLDINGS INC 70450VAL7	D 1	Interest	Chicago Mercantile Exchange	08/18/2022	06/01/2032	0	3,068,000	SOFR+170.30 bps/(4.40)	0	0	39,546	0		150,405	0	0	0	0	39,590		107/106
S12 - Fair Value Swaps	PAYPAL HOLDINGS INC 70450VAL7	D 1	Interest	Chicago Mercantile Exchange	08/18/2022	06/01/2032	0	3,000,000	SOFR+170.30 bps/(4.40)	0	0	38,695	0		147,167	0	0	0	0	38,738		107/106
S12 - Fair Value Swaps	TORONTO-DOMINION BANK 89115A2E1	D 1	Interest	Chicago Mercantile Exchange	08/18/2022	06/08/2032	0	3,000,000	SOFR+176.10 bps/(4.46)	0	0	38,751	0		148,263	0	0	0	0	38,793		107/107
S12 - Fair Value Swaps	ELI LILLY & CO 532457BS6	D 1	Interest	Chicago Mercantile Exchange	08/19/2022	03/15/2039	0	5,000,000	SOFR+101.60 bps/(3.88)	0	0	58,122	0		530,003	0	0	0	0	91,699		108/106
S12 - Fair Value Swaps	ELI LILLY & CO 532457BS6	D 1	Interest	Chicago Mercantile Exchange	08/19/2022	03/15/2039	0	3,000,000	SOFR+101.60 bps/(3.88)	0	0	34,873	0		318,002	0	0	0	0	55,019		108/106
S12 - Fair Value Swaps	NESTLE HOLDINGS INC 641062AL8	D 1	Interest	Chicago Mercantile Exchange	08/19/2022	09/24/2038	0	3,000,000	SOFR+104.20 bps/(3.90)	0	0	34,900	0		304,425	0	0	0	0	54,048		108/106
S12 - Fair Value Swaps	NESTLE HOLDINGS INC 641062AL8	D 1	Interest	Chicago Mercantile Exchange	08/19/2022	09/24/2038	0	6,425,000	SOFR+104.20 bps/(3.90)	0	0	74,745	0		651,976	0	0	0	0	115,752		108/106
S12 - Fair Value Swaps	MARS INC 571676AD7	D 1	Interest	Chicago Mercantile Exchange	08/19/2022	04/01/2039	0	3,000,000	SOFR+101.80 bps/(3.88)	0	0	34,902	0		320,123	0	0	0	0	55,114		108/106
S12 - Fair Value Swaps	MARS INC 571676AD7	D 1	Interest	Chicago Mercantile Exchange	08/19/2022	04/01/2039	0	3,000,000	SOFR+101.80 bps/(3.88)	0	0	34,902	0		320,123	0	0	0	0	55,114		108/106
S12 - Fair Value Swaps	CARGILL INC 141781BK9	D 1	Interest	Chicago Mercantile Exchange	08/22/2022	05/23/2029	0	10,000,000	SOFR+38.10 bps/(3.25)	0	0	114,975	0		169,384	0	0	0	0	95,447		101/101
S12 - Fair Value Swaps	CAMDEN PROPERTY TRUST 133131AX0	D 1	Interest	Chicago Mercantile Exchange	08/22/2022	07/01/2029	0	6,000,000	SOFR+28.35 bps/(3.15)	0	0	69,009	0		105,790	0	0	0	0	58,101		101/101
S12 - Fair Value Swaps	CARLYLE FINANCE SUB LLC 14314DAA1	D 1	Interest	Chicago Mercantile Exchange	08/22/2022	09/19/2029	0	6,000,000	SOFR+63.30 bps/(3.50)	0	0	69,200	0		113,576	0	0	0	0	59,774		102/102
S12 - Fair Value Swaps	BP CAP MARKETS AMAER1CA 10373QBL3	D 1	Interest	Chicago Mercantile Exchange	08/22/2022	04/06/2030	0	5,000,000	SOFR+77.40 bps/(3.63)	0	0	58,005	0		112,904	0	0	0	0	53,120		102/102
S12 - Fair Value Swaps	AFLAC INC 001055BJ0	D 1	Interest	Chicago Mercantile Exchange	08/22/2022	04/01/2030	0	5,000,000	SOFR+74.45 bps/(3.60)	0	0	58,112	0		112,079	0	0	0	0	53,039		102/102
S12 - Fair Value Swaps	TOYOTA MOTOR CREDIT CORP 89236TKD6	D 1	Interest	Chicago Mercantile Exchange	08/22/2022	06/29/2029	0	5,000,000	SOFR+156.25 bps/(4.45)	0	0	57,276	0		87,965	0	0	0	0	48,382		104/104
S12 - Fair Value Swaps	BANK OF NEW ZEALAND 06407EAF2	D 1	Interest	Chicago Mercantile Exchange	08/23/2022	01/27/2032	0	5,000,000	SOFR+5.80 bps/(2.87)	0	0	59,483	0		187,102	0	0	0	0	62,871		100/100
S12 - Fair Value Swaps	WASTE MANAGEMENT INC 94106LBS7	D 1	Interest	Chicago Mercantile Exchange	08/23/2022	04/15/2032	0	3,000,000	SOFR+131.65 bps/(4.15)	0	0	35,516	0		118,030	0	0	0	0	38,362		105/105
S12 - Fair Value Swaps	CSL FINANCE PLC 12661PAC3	D 1	Interest	Chicago Mercantile Exchange	08/23/2022	04/27/2032	0	3,000,000	SOFR+141.40 bps/(4.25)	0	0	35,489	0		118,776	0	0	0	0	38,458		106/105
S12 - Fair Value Swaps	AMERIPRISE FINANCIAL INC 03076CAL0	D 1	Interest	Chicago Mercantile Exchange	08/23/2022	05/13/2032	0	3,000,000	SOFR+165.65 bps/(4.50)	0	0	35,385	0		119,336	0	0	0	0	38,586		107/103
S12 - Fair Value Swaps	BRI1STOL-MYERS SQU1BB 00 110122D09	D 1	Interest	Chicago Mercantile Exchange	08/23/2022	03/15/2032	0	3,000,000	SOFR+13.40 bps/(2.95)	0	0	35,620	0		114,969	0	0	0	0	38,113		101/100
S12 - Fair Value Swaps	TUCSON ELECTRIC POWER CO 898813AU4	D 1	Interest	Chicago Mercantile Exchange	08/23/2022	05/15/2032	0	3,000,000	SOFR+42.50 bps/(3.25)	0	0	35,494	0		119,314	0	0	0	0	38,602		102/102
S12 - Fair Value Swaps	SOUTH32 TREASURY USA 840558AA1	D 1	Interest	Chicago Mercantile Exchange	08/24/2022	04/14/2032	0	4,000,000	SOFR+136.70 bps/(4.35)	0	0	42,886	0		122,792	0	0	0	0	51,139		106/105
S12 - Fair Value Swaps	TRUSTAGE FINANCIAL GROUP 89787EAA9	D 1	Interest	Chicago Mercantile Exchange	08/24/2022	04/15/2032	0	5,000,000	SOFR+164.00 bps/(4.63)	0	0	53,647	0		154,412	0	0	0	0	63,937		107/106

STATEMENT AS OF SEPTEMBER 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)
S12 - Fair Value SOFR Swaps	STANLEY BLACK & DECKER 1 854502A04	D 1	Interest	Chicago Mercantile Exchange	08/24/2022	05/15/2032	0	3,000,000	SOFR-4.70 bps/(3.00)	0	0	32,520	0		95,446	0	0	0	0	38,602		100/100
S12 - Fair Value SOFR Swaps	ANHEUSER-BUSCH CO/INBEV 03522AAH3	D 1	Interest	Chicago Mercantile Exchange	08/24/2022	02/01/2036	0	3,000,000	SOFR+167.85 bps/(4.70)	0	0	31,383	0		182,945	0	0	0	0	48,229		110/109
S12 - Fair Value SOFR Swaps	ANHEUSER-BUSCH CO/INBEV 03522AAH3	D 1	Interest	Chicago Mercantile Exchange	08/24/2022	02/01/2036	0	3,000,000	SOFR+167.85 bps/(4.70)	0	0	31,383	0		182,945	0	0	0	0	48,229		110/109
S12 - Fair Value SOFR Swaps	ANHEUSER-BUSCH CO/INBEV 03522AAH3	D 1	Interest	Chicago Mercantile Exchange	08/24/2022	02/01/2036	0	3,000,000	SOFR+167.85 bps/(4.70)	0	0	31,383	0		182,945	0	0	0	0	48,229		110/109
S12 - Fair Value SOFR Swaps	ALLIANT ENERGY FINANCE 01882YAD8	D 1	Interest	Chicago Mercantile Exchange	08/25/2022	03/01/2032	0	3,000,000	SOFR+69.00 bps/(3.60)	0	0	33,649	0		99,718	0	0	0	0	37,999		103/103
S12 - Fair Value SOFR Swaps	COMMONWEALTH BANK AUST 202712BS3	D 1	Interest	Chicago Mercantile Exchange	08/25/2022	03/14/2032	0	3,000,000	SOFR+87.40 bps/(3.78)	0	0	33,691	0		101,357	0	0	0	0	38,104		104/103
S12 - Fair Value SOFR Swaps	FORTUNE BRANDS 34964CAF3	D 1	Interest	Chicago Mercantile Exchange	08/25/2022	03/25/2032	0	3,000,000	SOFR+182.35 bps/(4.00)	0	0	33,692	0		101,997	0	0	0	0	38,193		104/104
S12 - Fair Value SOFR Swaps	REIX CAPITAL INC 74949LAE2	D 1	Interest	Chicago Mercantile Exchange	08/25/2022	05/20/2032	0	3,000,000	SOFR+177.40 bps/(4.75)	0	0	33,559	0		105,699	0	0	0	0	38,642		108/107
S12 - Fair Value SOFR Swaps	O'REILLY AUTOMOTIVE INC 67103HAL1	D 1	Interest	Chicago Mercantile Exchange	08/25/2022	06/15/2032	0	4,000,000	SOFR+108.80 bps/(4.70)	0	0	44,741	0		143,517	0	0	0	0	51,799		107/107
S12 - Fair Value SOFR Swaps	REIX CAPITAL INC 74949LAC6	D 1	Interest	Chicago Mercantile Exchange	08/26/2022	03/18/2029	0	4,000,000	SOFR+197.75 bps/(4.00)	0	0	44,934	0		60,559	0	0	0	0	37,220		103/103
S12 - Fair Value SOFR Swaps	HUMANA INC 444859BN1	D 1	Interest	Chicago Mercantile Exchange	08/26/2022	04/01/2030	0	5,000,000	SOFR+160.45 bps/(4.50)	0	0	57,051	0		108,025	0	0	0	0	53,039		106/106
S12 - Fair Value SOFR Swaps	LOWES COS INC 548661DU8	D 1	Interest	Chicago Mercantile Exchange	08/26/2022	04/15/2030	0	3,000,000	SOFR-72.05 bps/(3.60)	0	0	34,193	0		64,875	0	0	0	0	31,959		105/105
S12 - Fair Value SOFR Swaps	MCDONALDS CORP 58013MF02	D 1	Interest	Chicago Mercantile Exchange	08/26/2022	07/01/2030	0	5,000,000	SOFR+111.00 bps/(4.05)	0	0	57,202	0		114,719	0	0	0	0	54,487		102/102
S12 - Fair Value SOFR Swaps	AMERICAN EXPRESS CO 025816C017	D 1	Interest	Chicago Mercantile Exchange	08/26/2022	05/03/2029	0	5,000,000	SOFR+145.80 bps/(4.40)	0	0	55,125	0		73,678	0	0	0	0	47,364		103/103
S12 - Fair Value SOFR Swaps	CLOROX COMPANY 189054AY5	D 1	Interest	Chicago Mercantile Exchange	08/26/2022	05/01/2029	0	5,000,000		0	0	55,195	0		74,341	0	0	0	0	47,328		104/104
Miscellaneous Adjustment							0	0		0	0	247	0		0	0	0	0	0	0		
099999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 - Interest Rate										0	0	2,345,291	0	XXX	8,439,710	0	0	0	0	2,552,803	XXX	XXX
1049999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	2,345,291	0	XXX	8,439,710	0	0	0	0	2,552,803	XXX	XXX
1109999999. Subtotal - Swaps - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
S13 - Payer SOFR Swaps	Asset Portfolio	D 1	Interest	Chicago Mercantile Exchange	05/12/2022	05/16/2032	0	10,000,000	SOFR/(2.68)	0	0	132,605	468,800		468,800	(410,870)	0	0	0	128,701		
S13 - Payer SOFR Swaps	Asset Portfolio	D 1	Interest	Chicago Mercantile Exchange	05/12/2022	05/16/2032	0	10,000,000	SOFR/(2.68)	0	0	132,605	468,800		468,800	(410,870)	0	0	0	128,701		
S13 - Payer SOFR Swaps	Asset Portfolio	D 1	Interest	Chicago Mercantile Exchange	05/12/2022	05/16/2032	0	10,000,000	SOFR/(2.68)	0	0	132,605	468,800		468,800	(410,870)	0	0	0	128,701		
S13 - Payer SOFR Swaps	Asset Portfolio	D 1	Interest	Chicago Mercantile Exchange	05/12/2022	05/16/2032	0	10,000,000	SOFR/(2.68)	0	0	132,605	468,800		468,800	(410,870)	0	0	0	128,701		
S13 - Payer SOFR Swaps	Asset Portfolio	D 1	Interest	Chicago Mercantile Exchange	05/12/2022	05/16/2032	0	10,000,000	SOFR/(2.68)	0	0	132,605	468,800		468,800	(410,870)	0	0	0	128,701		
S13 - Payer SOFR Swaps	Asset Portfolio	D 1	Interest	Chicago Mercantile Exchange	05/12/2022	05/16/2032	0	10,000,000	SOFR/(2.68)	0	0	132,605	468,800		468,800	(410,870)	0	0	0	128,701		
S13 - Payer SOFR Swaps	Asset Portfolio	D 1	Interest	Chicago Mercantile Exchange	05/12/2022	05/16/2032	0	10,000,000	SOFR/(2.68)	0	0	132,605	468,800		468,800	(410,870)	0	0	0	128,701		
S13 - Payer SOFR Swaps	Asset Portfolio	D 1	Interest	Chicago Mercantile Exchange	05/12/2022	05/16/2032	0	10,000,000	SOFR/(2.68)	0	0	132,605	468,800		468,800	(410,870)	0	0	0	128,701		
S13 - Payer SOFR Swaps	Asset Portfolio	D 1	Interest	Chicago Mercantile Exchange	05/12/2022	05/16/2032	0	10,000,000	SOFR/(2.68)	0	0	132,605	468,800		468,800	(410,870)	0	0	0	128,701		
S13 - Payer SOFR Swaps	Asset Portfolio	D 1	Interest	Chicago Mercantile Exchange	05/12/2022	05/16/2032	0	10,000,000	SOFR/(2.68)	0	0	132,605	468,800		468,800	(410,870)	0	0	0	128,701		
S13 - Payer SOFR Swaps	Asset Portfolio	D 1	Interest	Chicago Mercantile Exchange	05/12/2022	05/16/2032	0	10,000,000	SOFR/(2.68)	0	0	132,605	468,800		468,800	(410,870)	0	0	0	128,701		
S13 - Payer SOFR Swaps	Asset Portfolio	D 1	Interest	Chicago Mercantile Exchange	05/12/2022	05/16/2032	0	10,000,000	SOFR/(2.68)	0	0	132,605	468,800		468,800	(410,870)	0	0	0	128,701		
S13 - Payer SOFR Swaps	Asset Portfolio	D 1	Interest	Chicago Mercantile Exchange	05/12/2022	05/16/2032	0	10,000,000	SOFR/(2.68)	0	0	132,605	468,800		468,800	(410,870)	0	0	0	128,701		

SCHEDULE DB - PART A - SECTION 1

E06.14

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)
S13 – Payer SOFR Swaps	Asset Portfolio	D 1	Interest Rate	Chicago Mercantile Exchange	SNZ20JULFK8MNNCL00F39	05/12/2022	05/16/2032	10,000,000	SOFR/(2.68)	0	0	132,605	468,800		468,800	(410,870)	0	0	0	128,701		
S13 – Payer SOFR Swaps	Asset Portfolio	D 1	Interest Rate	Chicago Mercantile Exchange	SNZ20JULFK8MNNCL00F39	05/12/2022	05/16/2032	5,000,000	SOFR/(2.68)	0	0	66,303	234,400		234,400	(205,435)	0	0	0	64,351		
S13 – Payer SOFR Swaps	Asset Portfolio	D 1	Interest Rate	Chicago Mercantile Exchange	SNZ20JULFK8MNNCL00F39	06/01/2022	06/03/2032	10,000,000	SOFR/(2.73)	0	0	129,458	446,519		446,519	(409,601)	0	0	0	129,179		
S13 – Payer SOFR Swaps	Asset Portfolio	D 1	Interest Rate	Chicago Mercantile Exchange	SNZ20JULFK8MNNCL00F39	06/01/2022	06/03/2032	10,000,000	SOFR/(2.73)	0	0	129,458	446,519		446,519	(409,601)	0	0	0	129,179		
S13 – Payer SOFR Swaps	Asset Portfolio	D 1	Interest Rate	Chicago Mercantile Exchange	SNZ20JULFK8MNNCL00F39	06/01/2022	06/03/2032	10,000,000	SOFR/(2.73)	0	0	129,458	446,519		446,519	(409,601)	0	0	0	129,179		
S13 – Payer SOFR Swaps	Asset Portfolio	D 1	Interest Rate	Chicago Mercantile Exchange	SNZ20JULFK8MNNCL00F39	06/01/2022	06/03/2032	10,000,000	SOFR/(2.73)	0	0	129,458	446,519		446,519	(409,601)	0	0	0	129,179		
S13 – Payer SOFR Swaps	Asset Portfolio	D 1	Interest Rate	Chicago Mercantile Exchange	SNZ20JULFK8MNNCL00F39	06/01/2022	06/03/2032	10,000,000	SOFR/(2.73)	0	0	129,458	446,519		446,519	(409,601)	0	0	0	129,179		
S13 – Payer SOFR Swaps	Asset Portfolio	D 1	Interest Rate	Chicago Mercantile Exchange	SNZ20JULFK8MNNCL00F39	06/09/2022	06/13/2032	10,000,000	SOFR/(2.84)	0	0	120,694	379,230		379,230	(405,010)	0	0	0	129,444		
S13 – Payer SOFR Swaps	Asset Portfolio	D 1	Interest Rate	Chicago Mercantile Exchange	SNZ20JULFK8MNNCL00F39	06/09/2022	06/13/2032	10,000,000	SOFR/(2.84)	0	0	120,694	379,230		379,230	(405,010)	0	0	0	129,444		
S13 – Payer SOFR Swaps	Asset Portfolio	D 1	Interest Rate	Chicago Mercantile Exchange	SNZ20JULFK8MNNCL00F39	06/09/2022	06/13/2032	10,000,000	SOFR/(2.84)	0	0	120,694	379,230		379,230	(405,010)	0	0	0	129,444		
S13 – Payer SOFR Swaps	Asset Portfolio	D 1	Interest Rate	Chicago Mercantile Exchange	SNZ20JULFK8MNNCL00F39	06/09/2022	06/13/2032	10,000,000	SOFR/(2.84)	0	0	120,694	379,230		379,230	(405,010)	0	0	0	129,444		
S13 – Payer SOFR Swaps	Asset Portfolio	D 1	Interest Rate	Chicago Mercantile Exchange	SNZ20JULFK8MNNCL00F39	06/09/2022	06/13/2032	10,000,000	SOFR/(2.84)	0	0	120,694	379,230		379,230	(405,010)	0	0	0	129,444		
S13 – Payer SOFR Swaps	Asset Portfolio	D 1	Interest Rate	Chicago Mercantile Exchange	SNZ20JULFK8MNNCL00F39	06/09/2022	06/13/2032	10,000,000	SOFR/(2.84)	0	0	120,694	379,230		379,230	(405,010)	0	0	0	129,444		
S13 – Payer SOFR Swaps	Asset Portfolio	D 1	Interest Rate	Chicago Mercantile Exchange	SNZ20JULFK8MNNCL00F39	06/09/2022	06/13/2034	10,000,000	SOFR/(2.87)	0	0	118,464	537,378		537,378	(406,464)	0	0	0	147,486		
S13 – Payer SOFR Swaps	Asset Portfolio	D 1	Interest Rate	Chicago Mercantile Exchange	SNZ20JULFK8MNNCL00F39	06/09/2022	06/13/2034	10,000,000	SOFR/(2.87)	0	0	118,464	537,378		537,378	(406,464)	0	0	0	147,486		
S13 – Payer SOFR Swaps	Asset Portfolio	D 1	Interest Rate	Chicago Mercantile Exchange	SNZ20JULFK8MNNCL00F39	01/22/2025	01/24/2030	10,000,000	SOFR/(4.13)	0	0	18,452	(306,115)		(306,115)	(306,115)	0	0	0	103,894		
S13 – Payer SOFR Swaps	Asset Portfolio	D 1	Interest Rate	Chicago Mercantile Exchange	SNZ20JULFK8MNNCL00F39	01/22/2025	01/24/2030	10,000,000	SOFR/(4.13)	0	0	18,452	(306,115)		(306,115)	(306,115)	0	0	0	103,894		
S13 – Payer SOFR Swaps	Asset Portfolio	D 1	Interest Rate	Chicago Mercantile Exchange	SNZ20JULFK8MNNCL00F39	01/22/2025	01/24/2030	10,000,000	SOFR/(4.13)	0	0	18,452	(306,115)		(306,115)	(306,115)	0	0	0	103,894		
S13 – Payer SOFR Swaps	Asset Portfolio	D 1	Interest Rate	Chicago Mercantile Exchange	SNZ20JULFK8MNNCL00F39	03/24/2025	03/26/2029	3,000,000	SOFR/(3.79)	0	0	9,198	(43,723)		(43,723)	(43,723)	0	0	0	28,003		
S13 – Payer SOFR Swaps	Asset Portfolio	D 1	Interest Rate	Chicago Mercantile Exchange	SNZ20JULFK8MNNCL00F39	03/24/2025	03/26/2029	2,000,000	SOFR/(3.79)	0	0	6,132	(29,148)		(29,148)	(29,148)	0	0	0	18,669		
S13 – Payer SOFR Swaps	Asset Portfolio	D 1	Interest Rate	Chicago Mercantile Exchange	SNZ20JULFK8MNNCL00F39	03/24/2025	03/26/2029	1,000,000	SOFR/(3.79)	0	0	3,066	(14,574)		(14,574)	(14,574)	0	0	0	9,334		
S13 – Payer SOFR Swaps	Asset Portfolio	D 1	Interest Rate	Chicago Mercantile Exchange	SNZ20JULFK8MNNCL00F39	06/17/2025	06/20/2029	10,000,000	SOFR/(3.63)	0	0	20,631	(100,283)		(100,283)	(100,283)	0	0	0	96,446		
S13 – Payer SOFR Swaps	Asset Portfolio	D 1	Interest Rate	Chicago Mercantile Exchange	SNZ20JULFK8MNNCL00F39	06/17/2025	06/20/2029	2,000,000	SOFR/(3.63)	0	0	4,126	(20,057)		(20,057)	(20,057)	0	0	0	19,289		
S14 – Receiver SOFR Swaps	Asset Portfolio	D 1	Interest Rate	Chicago Mercantile Exchange	SNZ20JULFK8MNNCL00F39	11/19/2024	11/22/2027	1,000,000	3.98/(SOFR)	0	0	(3,322)	12,376		12,376	14,800	0	0	0	7,321		
S14 – Receiver SOFR Swaps	Asset Portfolio	D 1	Interest Rate	Chicago Mercantile Exchange	SNZ20JULFK8MNNCL00F39	03/24/2025	03/26/2040	3,000,000	3.99/(SOFR)	0	0	(6,014)	42,452		42,452	42,452	0	0	0	57,091		
S14 – Receiver SOFR Swaps	Asset Portfolio	D 1	Interest Rate	Chicago Mercantile Exchange	SNZ20JULFK8MNNCL00F39	03/24/2025	03/26/2040	2,000,000	3.99/(SOFR)	0	0	(4,010)	28,301		28,301	28,301	0	0	0	38,060		
S14 – Receiver SOFR Swaps	Asset Portfolio	D 1	Interest Rate	Chicago Mercantile Exchange	SNZ20JULFK8MNNCL00F39	06/17/2025	06/20/2045	10,000,000	4.14/(SOFR)	0	0	(6,291)	228,937		228,937	228,937	0	0	0	222,040		
S14 – Receiver SOFR Swaps	Asset Portfolio	D 1	Interest Rate	Chicago Mercantile Exchange	SNZ20JULFK8MNNCL00F39	06/17/2025	06/20/2045	4,000,000	4.14/(SOFR)	0	0	(2,516)	91,575		91,575	91,575	0	0	0	88,816		
Miscellaneous Adjustment							0	0		0	0	2,928	0		0	0	0	0	0	0		

STATEMENT AS OF SEPTEMBER 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)
1119999999. Subtotal - Swaps - Hedging Other - Interest Rate										0	0	2,962,474	9,425,689	XXX	9,425,688	(9,921,444)	0	0	0	3,835,722	XXX	XXX
1169999999. Subtotal - Swaps - Hedging Other										0	0	2,962,474	9,425,689	XXX	9,425,688	(9,921,444)	0	0	0	3,835,722	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	5,307,765	9,425,689	XXX	17,865,399	(9,921,444)	0	0	0	6,388,525	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	5,307,765	9,425,689	XXX	17,865,399	(9,921,444)	0	0	0	6,388,525	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	2,345,291	0	XXX	8,439,710	0	0	0	0	2,552,803	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										12,999,944	46,112,703	2,962,474	96,713,851	XXX	96,713,850	19,696,566	0	0	0	3,835,722	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										12,999,944	46,112,703	5,307,765	96,713,851	XXX	105,153,561	19,696,566	0	0	0	6,388,525	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	94,438,734	100,489,229	110,209,597	XXX.
Federal Home Loan Bank Des Moines-IA Des Moines-IA		0.000	0	0	16,981,294	6,461,693	25,542,993	XXX.
US Bank Portland, OR		0.000	0	0	(111,056,326)	(4,963,270)	(195,890,016)	XXX.
Wells fargo Portland, OR	C	0.000	0	0	(23,737,240)	(17,823,723)	(18,572,637)	XXX.
JP Morgan Chase New York, NY		0.000	0	0	7,048,690	5,939,710	8,001,787	XXX.
Northen Trust Chicago, IL		0.000	0	0	4,668,835	3,288,506	1,966,262	XXX.
Bank of New York New York, NY		0.000	0	0	1,733,461	5,299,622	2,477,742	XXX.
Huntington Bank Columbus, OH		0.000	0	0	13,212,276	12,096,674	11,151,892	XXX.
Bank of America Charlotte, NC		0.000	0	0	33,004,402	43,890,263	(2,504,786)	XXX.
0199998. Deposits in ... 3 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX	0	0	141,141,470	62,209,371	369,805	XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	177,435,596	216,888,075	(57,247,361)	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	177,435,596	216,888,075	(57,247,361)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	0	0	XXX
.....								
.....								
.....								
0599999. Total - Cash	XXX	XXX	0	0	177,435,596	216,888,075	(57,247,361)	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]