

ANNUAL STATEMENT

OF THE

STANDARD INSURANCE COMPANY



TheStandard®

OF PORTLAND

IN THE STATE OF OREGON

Book 2 of 2

TO THE

INSURANCE DEPARTMENT

OF THE

STATE OF

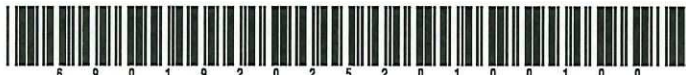
FOR THE YEAR ENDED
DECEMBER 31, 2025

☒ LIFE, ACCIDENT AND HEALTH

☐ FRATERNAL BENEFIT SOCIETIES

2025

2025



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

ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2025
OF THE CONDITION AND AFFAIRS OF THE

Standard Insurance Company

NAIC Group Code 1348 1348 NAIC Company Code 69019 Employer's ID Number 93-0242990
(Current) (Prior)
Organized under the Laws of Oregon, State of Domicile or Port of Entry OR
Country of Domicile United States of America
Licensed as business type: Life, Accident and Health [X] Fraternal Benefit Societies []
Incorporated/Organized 02/24/1906 Commenced Business 04/12/1906
Statutory Home Office 1100 Southwest Sixth Avenue Portland, OR, US 97204-1093
(Street and Number) (City or Town, State, Country and Zip Code)
Main Administrative Office 1100 Southwest Sixth Avenue
(Street and Number)
Portland, OR, US 97204-1093 971-321-7000
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)
Mail Address PO Box 711 Portland, OR, US 97207-0711
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)
Primary Location of Books and Records 1100 Southwest Sixth Avenue
(Street and Number)
Portland, OR, US 97204-1093 971-321-7000
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)
Internet Website Address www.standard.com
Statutory Statement Contact Will Fundak 971-321-7550
(Name) (Area Code) (Telephone Number)
Will.Fundak@standard.com 971-321-7540
(E-mail Address) (FAX Number)

OFFICERS

President and Chief Executive Officer	<u>Daniel James McMillan</u>	EVP, Chief Accounting Officer and Treasurer	<u>Robert Michael Erickson #</u>
SVP, Chief Legal Officer and Corporate Secretary	<u>Elizabeth Ann Fouts #</u>	SVP Emerging Markets, Strategic Innovation and AMG Actuary	<u>Julie Amanda Briggs #</u>

OTHER

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

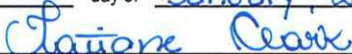
DIRECTORS OR TRUSTEES

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

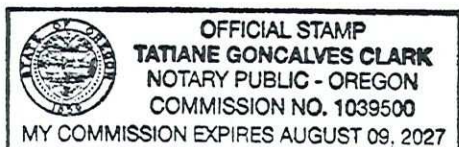
State of Oregon SS
County of Multnomah

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

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

Subscribed and sworn to before me this 27 day of January, 2027

Tatiane Clark

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



ANNUAL STATEMENT FOR THE YEAR 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE A - PART 1

Showing All Real Estate OWNED December 31 of Current Year

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE A - PART 2

Showing All Real Estate ACQUIRED and Additions Made During the Year

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE A - PART 3

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

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Restrict- ed Asset Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
A3011702		BEAVERTON	OR		03/28/2003	4.625	37,896	0	0	0	0	0	79,000	01/16/1998
0399999. Mortgages in good standing - residential mortgages-all other							37,896	0	0	0	0	0	79,000	XXX
C2090110		ANDALUSIA	AL		11/30/2022	5.250	538,811	0	0	0	0	0	1,505,350	12/31/2024
C0120301		ANNISTON	AL		02/17/2021	3.875	1,720,127	0	0	0	0	0	2,873,735	12/31/2024
C2111404		ANNISTON	AL		02/01/2023	6.000	1,587,735	0	0	0	0	0	3,108,266	12/31/2024
C4100105		ARAB	AL		12/27/2024	5.875	1,612,248	0	0	0	0	0	2,872,815	12/31/2024
C5101002		ATHENS	AL		11/26/2025	6.750	15,937,500	0	0	0	0	0	24,532,000	11/26/2025
B5100606		BESSEMER	AL		01/15/2016	4.875	946,300	0	0	0	0	0	2,666,202	12/31/2024
B6030202		BIRMINGHAM	AL		06/09/2016	4.375	2,171,000	0	0	0	0	0	3,732,228	12/31/2024
C2070801	CF	BIRMINGHAM	AL		10/18/2022	5.250	8,935,738	0	0	0	0	0	12,821,250	12/31/2024
C4071002		BIRMINGHAM	AL		09/30/2024	7.875	8,294,602	0	0	0	0	0	14,536,000	12/31/2024
C5021001		BIRMINGHAM	AL		05/22/2025	6.500	1,501,001	0	0	0	0	0	2,373,514	05/22/2025
C4082901		CLANTON	AL		11/27/2024	6.250	880,632	0	0	0	0	0	1,297,920	12/31/2024
A8112503		CULLMAN	AL		01/28/2009	4.875	159,921	0	0	0	0	0	535,500	12/31/2024
C5060604		DECATUR	AL		09/12/2025	6.375	1,828,992	0	0	0	0	0	2,821,478	09/12/2025
B7030826		DOTHAN	AL		05/18/2017	5.625	1,041,693	0	0	0	0	0	1,679,000	12/31/2024
B7030827		DOTHAN	AL		05/18/2017	5.625	1,038,124	0	0	0	0	0	1,709,000	12/31/2024
C3092127		FLORENCE	AL		12/14/2023	6.875	2,195,099	0	0	0	0	0	3,157,788	12/31/2024
B5112502		FULTONDALE	AL		02/26/2016	4.500	866,589	0	0	0	0	0	1,692,180	12/31/2024
B9032603		GADSDEN	AL		06/27/2019	5.000	1,281,520	0	0	0	0	0	2,814,593	12/31/2024
B9082602		GADSDEN	AL		11/26/2019	4.000	3,632,839	0	0	0	0	0	5,420,458	12/31/2024
B9082602-1		GADSDEN	AL		06/20/2023	6.500	1,196,482	0	0	0	0	0	1,785,238	12/31/2024
B7092001		GARDENDALE	AL		11/17/2017	4.500	493,113	0	0	0	0	0	931,266	12/31/2024
C1081602		GULF SHORES	AL		10/13/2021	3.375	8,133,789	0	0	0	0	0	13,083,920	12/31/2024
C3050406		HALEYVILLE	AL		08/23/2023	6.000	910,474	0	0	0	0	0	1,293,000	12/31/2024
C3050405		HAMILTON	AL		08/23/2023	6.000	1,797,616	0	0	0	0	0	2,424,482	12/31/2024
B2091002		HOOVER	AL		12/20/2012	4.875	1,442,150	0	0	0	0	0	2,900,268	12/31/2024
C1060302		HOOVER	AL		08/16/2021	4.000	2,676,155	0	0	0	0	0	4,157,000	12/31/2024
B2083002		HUNTSVILLE	AL		10/30/2012	5.250	982,252	0	0	0	0	0	1,674,361	12/31/2024
B4111201		HUNTSVILLE	AL		01/30/2015	4.875	488,548	0	0	0	0	0	1,217,568	12/31/2024
C3062103	CF	HUNTSVILLE	AL		09/20/2023	6.375	11,152,093	0	0	0	0	0	17,916,233	12/31/2024
C4071001		HUNTSVILLE	AL		09/30/2024	7.875	9,876,385	0	0	0	0	0	16,254,000	12/31/2024
C5022101		HUNTSVILLE	AL		05/08/2025	6.500	4,306,062	0	0	0	0	0	5,821,142	05/08/2025
C5041003		HUNTSVILLE	AL		07/09/2025	6.375	4,118,561	0	0	0	0	0	5,606,120	07/09/2025
B4013101		IRONDALE	AL		04/25/2014	6.750	425,015	0	0	0	0	0	883,320	12/31/2024
B9042901		MADISON	AL		07/31/2019	4.500	871,253	0	0	0	0	0	1,371,648	12/31/2024
C4020704		MADISON	AL		05/30/2024	6.875	1,522,129	0	0	0	0	0	2,595,285	12/31/2024
C1083005		MCCALLA	AL		11/23/2021	3.500	841,183	0	0	0	0	0	1,639,000	12/31/2024
C5040108		MIDLAND CITY	AL		06/30/2025	6.625	745,034	0	0	0	0	0	1,036,000	06/30/2025
B8101901		MILLBROOK	AL		12/21/2018	5.500	727,445	0	0	0	0	0	1,432,795	12/31/2024
B1112901		MOBILE	AL		04/03/2012	5.875	407,106	0	0	0	0	0	1,294,260	12/31/2024
B1112903		MOBILE	AL		04/03/2012	5.875	362,474	0	0	0	0	0	744,320	12/31/2024
B9100701		MOBILE	AL		12/12/2019	4.375	545,279	0	0	0	0	0	1,013,667	12/31/2024
C1090701		MOBILE	AL		11/30/2021	3.500	2,998,825	0	0	0	0	0	4,619,000	12/31/2024
C3091104		MOBILE	AL		12/22/2023	7.750	2,905,692	0	0	0	0	0	3,775,660	12/31/2024
B2050205		MONTGOMERY	AL		07/27/2012	5.125	671,647	0	0	0	0	0	963,424	12/31/2024
B5012605		MONTGOMERY	AL		04/24/2015	6.625	436,602	0	0	0	0	0	2,062,842	12/31/2024
B9111401		MONTGOMERY	AL		02/28/2020	4.750	3,795,264	0	0	0	0	0	7,521,189	12/31/2024
C3091102		MONTGOMERY	AL		12/22/2023	7.750	1,937,113	0	0	0	0	0	2,446,215	12/31/2024
C3091401		MONTGOMERY	AL		11/30/2023	7.250	4,070,701	0	0	0	0	0	6,960,926	12/31/2024
C4051504		MONTGOMERY	AL		09/05/2024	7.125	6,385,511	0	0	0	0	0	9,372,500	12/31/2024
C2040101		OXFORD	AL		06/02/2022	4.500	1,090,954	0	0	0	0	0	1,663,024	12/31/2024

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Restrict- ed Asset Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
C3021601		PELHAM	AL		04/28/2023	5.750	665,004	0	0	0	0	0	994,000	12/31/2024
B8062002		PRATTVILLE	AL		08/31/2018	5.000	437,059	0	0	0	0	0	767,250	12/31/2024
B6111503		RAINBOW CITY	AL		02/01/2017	4.750	1,343,821	0	0	0	0	0	2,859,947	12/31/2024
C3092126		ROGERSVILLE	AL		12/14/2023	7.000	688,472	0	0	0	0	0	937,000	12/31/2024
C3063005		SEMMES	AL		09/15/2023	6.375	3,123,819	0	0	0	0	0	4,827,668	12/31/2024
C5030508		SPANISH FORT	AL		05/30/2025	6.250	2,217,129	0	0	0	0	0	4,789,512	05/30/2025
C1112903		SYLACAUGA	AL		02/10/2022	3.875	1,502,845	0	0	0	0	0	2,258,243	12/31/2024
C3061502		THEODORE	AL		08/31/2023	6.000	2,446,762	0	0	0	0	0	3,660,780	12/31/2024
C0020505		TUSCALOOSA	AL		04/16/2020	4.375	1,784,306	0	0	0	0	0	2,897,856	12/31/2024
C5040106		WARRIOR	AL		06/30/2025	6.625	720,195	0	0	0	0	0	981,000	06/30/2025
C5040105		WOODVILLE	AL		06/30/2025	6.625	576,158	0	0	0	0	0	778,000	06/30/2025
C0102703		CONWAY	AR		03/10/2021	3.750	662,903	0	0	0	0	0	1,075,000	12/31/2024
C3081603		CONWAY	AR		11/08/2023	6.875	1,547,937	0	0	0	0	0	2,454,053	12/31/2024
C5092304		FORREST CITY	AR		12/11/2025	6.625	10,000,000	0	0	0	0	0	26,724,000	12/11/2025
B9121601	CF	FORT SMITH	AR		03/16/2020	4.750	7,111,636	0	0	0	0	0	16,508,982	12/31/2024
C1012702		FORT SMITH	AR		04/09/2021	4.000	573,818	0	0	0	0	0	887,000	12/31/2024
C3051703		FORT SMITH	AR		08/10/2023	6.000	802,380	0	0	0	0	0	1,180,000	12/31/2024
C2092101		HOT SPRINGS VILLAGE	AR		01/31/2023	5.625	1,165,280	0	0	0	0	0	1,607,870	12/31/2024
C0102701		JACKSONVILLE	AR		03/10/2021	3.750	314,456	0	0	0	0	0	550,000	12/31/2024
C2092103		JACKSONVILLE	AR		01/31/2023	5.625	765,769	0	0	0	0	0	914,962	12/31/2024
C0102702		LITTLE ROCK	AR		03/10/2021	3.750	272,556	0	0	0	0	0	313,000	12/31/2024
C0102704		LITTLE ROCK	AR		03/10/2021	3.750	806,059	0	0	0	0	0	966,000	12/30/2025
C4031502		LITTLE ROCK	AR		06/27/2024	6.625	978,386	0	0	0	0	0	1,378,212	12/31/2024
C4101801		MAUMELLE	AR		01/22/2025	6.375	740,322	0	0	0	0	0	1,054,874	01/22/2025
C2092102		NORTH LITTLE ROCK	AR		01/31/2023	5.625	865,883	0	0	0	0	0	1,212,900	12/31/2024
W3031006		WEST MEMPHIS	AR		04/12/2023	8.000	5,450,000	0	0	0	0	0	10,147,000	12/31/2024
B3031802		APACHE JUNCTION	AZ		06/25/2013	6.000	727,921	0	0	0	0	0	1,467,075	12/31/2024
B3052701		APACHE JUNCTION	AZ		08/23/2013	5.750	578,075	0	0	0	0	0	2,264,274	12/31/2024
B6121602		APACHE JUNCTION	AZ		03/09/2017	4.500	581,186	0	0	0	0	0	950,418	12/31/2024
C1062901		APACHE JUNCTION	AZ		09/02/2021	3.875	1,016,341	0	0	0	0	0	2,639,768	12/31/2024
B5040309		AVONDALE	AZ		02/26/2016	4.450	1,150,285	0	0	0	0	0	2,664,780	12/31/2024
C0103004		AVONDALE	AZ		12/30/2020	3.750	760,866	0	0	0	0	0	1,472,000	12/31/2024
B7013101	CF	BULLHEAD CITY	AZ		04/13/2017	7.000	5,857,884	0	0	0	0	0	12,529,818	12/31/2024
B7051702		BULLHEAD CITY	AZ		08/16/2017	5.000	557,371	0	0	0	0	0	841,650	12/31/2024
C3050802		BULLHEAD CITY	AZ		06/26/2023	5.875	4,151,127	0	0	0	0	0	6,108,000	12/31/2024
C4083004		BULLHEAD CITY	AZ		12/12/2024	6.500	7,061,694	0	0	0	0	0	10,027,908	12/31/2024
C2091306		CASA GRANDE	AZ		10/26/2022	5.750	938,865	0	0	0	0	0	1,411,800	12/31/2024
C5021904		CASA GRANDE	AZ		05/06/2025	6.625	776,364	0	0	0	0	0	1,149,304	05/06/2025
B3012807		CAVE CREEK	AZ		05/29/2013	6.000	511,806	0	0	0	0	0	1,516,643	12/31/2024
B3053002		CHANDLER	AZ		08/22/2013	3.875	213,885	0	0	0	0	0	1,909,251	12/31/2024
B3100401		CHANDLER	AZ		11/07/2013	3.875	363,445	0	0	0	0	0	984,870	12/31/2024
B8091701		CHANDLER	AZ		11/14/2018	4.875	417,738	0	0	0	0	0	999,490	12/31/2024
B9060704		CHANDLER	AZ		08/15/2019	4.375	1,427,865	0	0	0	0	0	2,571,870	12/31/2024
C2070103		CHANDLER	AZ		10/11/2022	5.250	1,048,577	0	0	0	0	0	1,664,813	12/31/2024
C2111703		CHANDLER	AZ		02/09/2023	6.625	503,429	0	0	0	0	0	922,000	12/31/2024
C3051906		CHANDLER	AZ		08/10/2023	6.000	3,223,818	0	0	0	0	0	5,149,067	12/31/2024
C4092606		CHANDLER	AZ		12/27/2024	5.875	1,006,660	0	0	0	0	0	4,051,542	12/31/2024
A7082701		FLAGSTAFF	AZ		10/29/2007	5.875	38,563	0	0	0	0	0	1,068,070	12/31/2024
B5020402		FLAGSTAFF	AZ		04/28/2015	4.750	399,781	0	0	0	0	0	1,547,532	12/31/2024
B3040903		FOUNTAIN HILLS	AZ		07/15/2013	4.500	546,318	0	0	0	0	0	1,322,784	12/31/2024
C4122302		FOUNTAIN HILLS	AZ		03/14/2025	7.125	641,258	0	0	0	0	0	934,907	03/14/2025
A7110201		GILBERT	AZ		02/14/2008	4.875	287,649	0	0	0	0	0	591,988	12/31/2024

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Restrict- ed Asset Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
A9031206		GILBERT	AZ.		05/29/2009 ...	5.625	629,150	0	0	0	0	0	2,633,575	12/31/2024 ...
B1081703		GILBERT	AZ.		11/14/2011 ...	3.625	491,300	0	0	0	0	0	1,685,838	12/31/2024 ...
B8080202		GILBERT	AZ.		10/12/2018 ...	4.875	682,689	0	0	0	0	0	1,994,645	12/31/2024 ...
B9041911		GILBERT	AZ.		07/15/2019 ...	5.000	330,693	0	0	0	0	0	479,488	12/31/2024 ...
C0022103		GILBERT	AZ.		04/09/2020 ...	3.750	709,736	0	0	0	0	0	1,909,000	12/31/2024 ...
C4030406		GILBERT	AZ.		04/26/2024 ...	6.625	1,410,301	0	0	0	0	0	1,998,158	12/31/2024 ...
C5060301		GILBERT	AZ.		08/01/2025 ...	7.125	985,785	0	0	0	0	0	1,357,224	08/01/2025 ...
B0072103		GLENDALE	AZ.		09/29/2010 ...	6.375	880,641	0	0	0	0	0	3,442,000	12/31/2024 ...
B5051803		GLENDALE	AZ.		07/09/2015 ...	4.875	1,346,588	0	0	0	0	0	1,806,000	12/31/2024 ...
B8030104		GLENDALE	AZ.		05/21/2018 ...	5.000	354,902	0	0	0	0	0	666,500	12/31/2024 ...
B8111302		GLENDALE	AZ.		01/18/2019 ...	5.125	239,079	0	0	0	0	0	611,250	12/31/2024 ...
B9042601		GLENDALE	AZ.		06/21/2019 ...	4.625	1,805,532	0	0	0	0	0	3,014,110	12/31/2024 ...
B9042602		GLENDALE	AZ.		06/28/2019 ...	4.500	874,223	0	0	0	0	0	1,331,779	12/31/2024 ...
C0080302		GLENDALE	AZ.		10/20/2020 ...	6.750	1,870,583	0	0	0	0	0	4,000,621	12/31/2024 ...
C1071603		GLENDALE	AZ.		09/22/2021 ...	4.000	751,222	0	0	0	0	0	1,178,000	12/31/2024 ...
C3070503		GLENDALE	AZ.		09/21/2023 ...	6.875	2,459,158	0	0	0	0	0	3,747,083	12/31/2024 ...
B2042403		GOODYEAR	AZ.		07/10/2012 ...	4.250	430,665	0	0	0	0	0	1,257,732	12/31/2024 ...
C0020702		GOODYEAR	AZ.		05/29/2020 ...	3.750	1,042,819	0	0	0	0	0	1,817,765	12/31/2024 ...
C0050702		GOODYEAR	AZ.		06/12/2020 ...	3.875	1,305,028	0	0	0	0	0	1,943,797	12/31/2024 ...
C0050702-1		GOODYEAR	AZ.		07/08/2024 ...	7.750	973,077	0	0	0	0	0	1,449,367	12/31/2024 ...
C2081201	CF	GOODYEAR	AZ.		10/26/2022 ...	4.875	6,896,902	0	0	0	0	0	10,945,773	12/31/2024 ...
C3061306		GREEN VALLEY	AZ.		08/31/2023 ...	6.250	829,722	0	0	0	0	0	1,238,745	12/31/2024 ...
C4072203		GREEN VALLEY	AZ.		10/10/2024 ...	6.625	671,073	0	0	0	0	0	965,034	12/31/2024 ...
C4101804		LAKE HAVASU CITY	AZ.		01/15/2025 ...	6.250	531,959	0	0	0	0	0	761,124	01/15/2025 ...
C4101805		LAKE HAVASU CITY	AZ.		01/15/2025 ...	6.250	855,773	0	0	0	0	0	1,168,433	01/15/2025 ...
W0309002		LAKE HAVASU CITY	AZ.		11/30/2023 ...	9.750	7,689,414	0	0	0	0	0	25,572,000	12/31/2024 ...
B3060306		LAVEEN	AZ.		08/15/2013 ...	6.000	565,909	0	0	0	0	0	1,221,529	12/31/2024 ...
B9072901		MARANA	AZ.		09/19/2019 ...	6.625	317,111	0	0	0	0	0	540,500	12/31/2024 ...
A8032503		MESA	AZ.		06/19/2008 ...	5.125	89,036	0	0	0	0	0	599,010	12/31/2024 ...
B0060201		MESA	AZ.		07/15/2010 ...	3.875	455,776	0	0	0	0	0	1,295,306	12/31/2024 ...
B3091201		MESA	AZ.		01/10/2014 ...	7.000	142,071	0	0	0	0	0	439,670	12/31/2024 ...
B4040705		MESA	AZ.		06/13/2014 ...	6.500	147,614	0	0	0	0	0	595,725	12/31/2024 ...
B5111107		MESA	AZ.		01/27/2016 ...	4.500	562,133	0	0	0	0	0	1,949,728	12/31/2024 ...
B6031001		MESA	AZ.		06/20/2016 ...	6.000	223,806	0	0	0	0	0	571,986	12/31/2024 ...
B7010501		MESA	AZ.		03/01/2017 ...	3.625	857,719	0	0	0	0	0	1,439,242	12/31/2024 ...
B7010501-1		MESA	AZ.		10/07/2022 ...	5.625	316,063	0	0	0	0	0	530,350	12/31/2024 ...
B8011902		MESA	AZ.		03/21/2018 ...	6.500	1,212,442	0	0	0	0	0	4,309,676	12/31/2024 ...
B9070301		MESA	AZ.		09/12/2019 ...	4.500	217,092	0	0	0	0	0	478,500	12/31/2024 ...
B9090509		MESA	AZ.		12/20/2019 ...	4.000	337,503	0	0	0	0	0	1,377,000	12/31/2024 ...
C0011402		MESA	AZ.		03/18/2020 ...	4.250	3,997,914	0	0	0	0	0	8,655,997	12/31/2024 ...
C0011602		MESA	AZ.		03/26/2020 ...	6.625	734,940	0	0	0	0	0	1,385,027	12/31/2024 ...
C0022703		MESA	AZ.		04/30/2020 ...	4.000	643,281	0	0	0	0	0	3,582,000	12/31/2024 ...
C0031213		MESA	AZ.		06/16/2020 ...	3.625	644,863	0	0	0	0	0	1,593,000	12/31/2024 ...
C2071202		MESA	AZ.		10/26/2022 ...	5.125	1,015,458	0	0	0	0	0	1,681,388	12/31/2024 ...
C2090116		MESA	AZ.		11/14/2022 ...	5.500	607,526	0	0	0	0	0	1,059,150	12/31/2024 ...
C3052405		MESA	AZ.		08/14/2023 ...	6.500	901,516	0	0	0	0	0	1,471,162	12/31/2024 ...
C4022401		MESA	AZ.		05/10/2024 ...	6.750	1,042,462	0	0	0	0	0	1,586,970	12/31/2024 ...
C4022601		MESA	AZ.		04/30/2024 ...	6.750	1,095,593	0	0	0	0	0	1,446,143	12/31/2024 ...
C4092302		MESA	AZ.		12/09/2024 ...	6.250	1,008,584	0	0	0	0	0	1,390,488	12/31/2024 ...
C4120301		MESA	AZ.		02/19/2025 ...	6.500	3,448,554	0	0	0	0	0	5,010,351	02/19/2025 ...
C5071102		MESA	AZ.		09/17/2025 ...	6.500	7,948,157	0	0	0	0	0	10,864,326	09/17/2025 ...
B7091501		ORO VALLEY	AZ.		11/15/2017 ...	4.875	456,476	0	0	0	0	0	871,936	12/31/2024 ...

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Restrict- ed Asset Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
C3031402		ORO VALLEY	AZ.		..06/02/2023	6. 750	408,003	0	0	0	0	0	1,579,000	...12/31/2024 ...
A7021502		PEORIA	AZ.		..04/24/2007	4. 875	198,724	0	0	0	0	0	1,197,480	...12/31/2024 ...
B3071804		PEORIA	AZ.		..11/01/2013	5. 625	1,735,431	0	0	0	0	0	4,102,974	...12/31/2024 ...
B5111103		PEORIA	AZ.		..02/16/2016	6. 375	503,630	0	0	0	0	0	1,585,080	...12/31/2024 ...
B6012902		PEORIA	AZ.		..03/03/2016	4. 500	800,468	0	0	0	0	0	1,684,200	...12/31/2024 ...
B9070302		PEORIA	AZ.		..09/12/2019	4. 500	504,731	0	0	0	0	0	985,000	...12/31/2024 ...
B9092701		PEORIA	AZ.		..01/08/2020	4. 250	4,470,714	0	0	0	0	0	8,907,303	...12/31/2024 ...
C5101703		PEORIA	AZ.		..12/16/2025	5. 875	3,150,000	0	0	0	0	0	4,597,000	...12/16/2025 ...
A8030711		PHOENIX	AZ.		..06/09/2008	5. 000	226,952	0	0	0	0	0	1,084,005	...12/31/2024 ...
B0063007		PHOENIX	AZ.		..09/02/2010	4. 000	125,319	0	0	0	0	0	866,140	...12/31/2024 ...
B0090106		PHOENIX	AZ.		..11/08/2010	4. 000	102,005	0	0	0	0	0	509,520	...12/31/2024 ...
B0102102		PHOENIX	AZ.		..02/09/2011	3. 875	351,641	0	0	0	0	0	845,000	...12/31/2024 ...
B1042901		PHOENIX	AZ.		..06/28/2011	3. 500	220,296	0	0	0	0	0	1,493,100	...12/31/2024 ...
B2070901		PHOENIX	AZ.		..08/30/2012	5. 000	1,233,838	0	0	0	0	0	3,427,346	...12/31/2024 ...
B3062003		PHOENIX	AZ.		..09/03/2013	5. 750	934,902	0	0	0	0	0	2,700,432	...12/31/2024 ...
B3111303		PHOENIX	AZ.		..02/05/2014	3. 750	90,699	0	0	0	0	0	572,240	...12/31/2024 ...
B3112705		PHOENIX	AZ.		..02/13/2014	5. 250	417,659	0	0	0	0	0	1,284,060	...12/31/2024 ...
B3112705-1		PHOENIX	AZ.		..07/27/2023	6. 500	236,976	0	0	0	0	0	728,567	...12/31/2024 ...
B4050103		PHOENIX	AZ.		..07/28/2014	5. 250	223,373	0	0	0	0	0	1,071,738	...12/31/2024 ...
B4052103		PHOENIX	AZ.		..08/20/2014	5. 125	433,917	0	0	0	0	0	986,110	...12/31/2024 ...
B4110701		PHOENIX	AZ.		..01/21/2015	6. 375	207,478	0	0	0	0	0	536,976	...12/31/2024 ...
B5111102		PHOENIX	AZ.		..05/02/2016	4. 625	720,450	0	0	0	0	0	1,539,203	...12/31/2024 ...
B6030806		PHOENIX	AZ.		..10/06/2016	4. 875	407,887	0	0	0	0	0	1,076,360	...12/31/2024 ...
B6052007		PHOENIX	AZ.		..08/19/2016	4. 000	1,425,836	0	0	0	0	0	2,486,123	...12/31/2024 ...
B6092901		PHOENIX	AZ.		..01/03/2017	4. 250	918,301	0	0	0	0	0	2,081,894	...12/31/2024 ...
B6111006		PHOENIX	AZ.		..01/12/2017	4. 250	1,516,718	0	0	0	0	0	3,088,282	...12/31/2024 ...
B6111008		PHOENIX	AZ.		..01/19/2017	4. 250	6,385,384	0	0	0	0	0	10,506,606	...12/31/2024 ...
B6111008-1		PHOENIX	AZ.		..12/20/2021	3. 900	1,956,128	0	0	0	0	0	3,218,643	...12/31/2024 ...
B6111009		PHOENIX	AZ.		..01/24/2017	4. 250	955,055	0	0	0	0	0	1,887,667	...12/31/2024 ...
B7120101		PHOENIX	AZ.		..02/09/2018	4. 625	1,008,502	0	0	0	0	0	2,230,446	...12/31/2024 ...
B8010202		PHOENIX	AZ.		..02/15/2018	4. 625	516,644	0	0	0	0	0	1,603,264	...12/31/2024 ...
B8010203		PHOENIX	AZ.		..02/20/2018	4. 625	409,660	0	0	0	0	0	1,448,928	...12/31/2024 ...
B8013105		PHOENIX	AZ.		..04/30/2018	4. 750	1,549,930	0	0	0	0	0	4,160,739	...12/31/2024 ...
B8041902		PHOENIX	AZ.		..06/29/2018	5. 000	1,625,911	0	0	0	0	0	5,536,000	...12/31/2024 ...
B8110101		PHOENIX	AZ.		..01/17/2019	6. 875	220,422	0	0	0	0	0	609,250	...12/31/2024 ...
B9061402		PHOENIX	AZ.		..08/15/2019	4. 875	1,075,586	0	0	0	0	0	2,279,879	...12/31/2024 ...
B9090506		PHOENIX	AZ.		..12/20/2019	4. 000	472,552	0	0	0	0	0	3,666,000	...12/31/2024 ...
B9090508		PHOENIX	AZ.		..12/20/2019	4. 000	371,245	0	0	0	0	0	1,377,000	...12/31/2024 ...
B9110603		PHOENIX	AZ.		..02/05/2020	4. 125	659,901	0	0	0	0	0	1,110,000	...12/31/2024 ...
C0011502		PHOENIX	AZ.		..05/01/2020	4. 000	1,564,564	0	0	0	0	0	2,912,333	...12/31/2024 ...
C0011502-1		PHOENIX	AZ.		..04/15/2024	7. 500	967,245	0	0	0	0	0	1,800,462	...12/31/2024 ...
C0011503		PHOENIX	AZ.		..05/29/2020	4. 000	813,803	0	0	0	0	0	2,032,000	...12/31/2024 ...
C0020701		PHOENIX	AZ.		..04/02/2020	3. 750	1,075,812	0	0	0	0	0	2,242,944	...12/31/2024 ...
C0051401		PHOENIX	AZ.		..07/30/2020	4. 250	357,249	0	0	0	0	0	1,552,000	...12/31/2024 ...
C0092501		PHOENIX	AZ.		..11/18/2020	3. 750	693,668	0	0	0	0	0	1,753,000	...12/31/2024 ...
C0111002		PHOENIX	AZ.		..12/18/2020	3. 500	1,223,111	0	0	0	0	0	3,053,684	...12/31/2024 ...
C0111301		PHOENIX	AZ.		..12/31/2020	3. 625	4,658,477	0	0	0	0	0	9,004,542	...12/31/2024 ...
C0122801		PHOENIX	AZ.		..03/11/2021	4. 125	555,766	0	0	0	0	0	832,000	...12/31/2024 ...
C1070604	CF.....	PHOENIX	AZ.		..09/10/2021	3. 875	7,114,557	0	0	0	0	0	11,865,240	...12/31/2024 ...
C1080202		PHOENIX	AZ.		..10/15/2021	3. 625	517,280	0	0	0	0	0	897,985	...12/31/2024 ...
C1092404		PHOENIX	AZ.		..12/15/2021	3. 750	2,483,606	0	0	0	0	0	3,864,885	...12/31/2024 ...
C1092702		PHOENIX	AZ.		..12/21/2021	3. 375	625,280	0	0	0	0	0	1,133,000	...12/31/2024 ...

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Showing All Mortgage Loans OWNED December 31 of Current Year

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		3	4					9	10	11	12	13		
Loan Number	Restrict- ed Asset Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
C1092703		PHOENIX	AZ.....		12/21/2021	3.125	533,970	0	0	0	0	0	986,000	12/31/2024
C1101502		PHOENIX	AZ.....		12/15/2021	3.875	1,092,252	0	0	0	0	0	2,171,216	12/31/2024
C1122301		PHOENIX	AZ.....		02/16/2022	3.750	8,232,981	0	0	0	0	0	11,869,680	12/31/2024
C2012008		PHOENIX	AZ.....		03/31/2022	4.250	1,189,437	0	0	0	0	0	2,408,627	12/31/2024
C2031802		PHOENIX	AZ.....		05/19/2022	4.250	1,437,237	0	0	0	0	0	2,241,018	12/31/2024
C2042602		PHOENIX	AZ.....		08/29/2022	4.875	658,240	0	0	0	0	0	1,106,000	12/31/2024
C2090113		PHOENIX	AZ.....		11/22/2022	5.625	1,351,553	0	0	0	0	0	1,886,575	12/31/2024
C2111402		PHOENIX	AZ.....		01/26/2023	6.000	736,027	0	0	0	0	0	1,427,490	12/31/2024
C2111706		PHOENIX	AZ.....		02/08/2023	6.750	836,139	0	0	0	0	0	1,366,129	12/31/2024
C3080802		PHOENIX	AZ.....		10/13/2023	6.875	734,343	0	0	0	0	0	1,038,920	12/31/2024
C3101901		PHOENIX	AZ.....		01/12/2024	7.250	486,065	0	0	0	0	0	642,000	12/31/2024
C4022805		PHOENIX	AZ.....		05/09/2024	6.625	4,201,686	0	0	0	0	0	7,969,500	12/31/2024
C4031504		PHOENIX	AZ.....		05/30/2024	6.750	901,586	0	0	0	0	0	1,584,083	12/31/2024
C5030702		PHOENIX	AZ.....		06/23/2025	6.250	1,426,322	0	0	0	0	0	1,953,504	06/23/2025
C5032701		PHOENIX	AZ.....		06/20/2025	6.375	2,045,327	0	0	0	0	0	3,112,591	06/20/2025
C5040406		PHOENIX	AZ.....		06/17/2025	7.500	12,000,000	0	0	0	0	0	22,250,000	06/17/2025
C5072402		PHOENIX	AZ.....		09/30/2025	6.500	747,990	0	0	0	0	0	1,958,000	09/30/2025
WC104002		PHOENIX	AZ.....		07/27/2021	5.875	5,788,777	0	0	0	0	0	9,226,000	12/31/2024
WC302005		PHOENIX	AZ.....		04/10/2023	8.000	4,795,382	0	0	0	0	0	7,188,000	12/31/2024
C1072701		PRESOTT	AZ.....		09/13/2021	3.500	781,630	0	0	0	0	0	1,695,848	12/31/2024
C1092704		PRESOTT	AZ.....		12/21/2021	3.375	2,530,577	0	0	0	0	0	4,526,570	12/31/2024
C4061101		PRESOTT VALLEY	AZ.....		09/06/2024	6.750	4,290,667	0	0	0	0	0	12,986,336	12/31/2024
B7112201		QUEEN CREEK	AZ.....		01/26/2018	6.000	587,522	0	0	0	0	0	1,159,280	12/31/2024
B0081004		SCOTTSDALE	AZ.....		06/24/2011	3.500	608,426	0	0	0	0	0	1,066,000	12/31/2024
B3101005		SCOTTSDALE	AZ.....		12/20/2013	4.000	152,334	0	0	0	0	0	748,668	12/31/2024
B4111303		SCOTTSDALE	AZ.....		04/30/2015	5.000	922,217	0	0	0	0	0	2,007,195	12/31/2024
B4111303-1		SCOTTSDALE	AZ.....		06/15/2021	5.000	767,770	0	0	0	0	0	1,671,042	12/31/2024
B5111101		SCOTTSDALE	AZ.....		05/02/2016	4.625	166,258	0	0	0	0	0	375,705	12/31/2024
B6030803		SCOTTSDALE	AZ.....		06/29/2016	4.875	409,134	0	0	0	0	0	818,892	12/31/2024
B6072105		SCOTTSDALE	AZ.....		10/11/2016	4.250	172,483	0	0	0	0	0	458,660	12/31/2024
B6111015		SCOTTSDALE	AZ.....		03/01/2017	4.625	1,685,870	0	0	0	0	0	2,195,716	12/31/2024
B7032301		SCOTTSDALE	AZ.....		06/01/2017	5.000	1,050,102	0	0	0	0	0	3,225,625	12/31/2024
B7042003		SCOTTSDALE	AZ.....		07/10/2017	4.000	945,392	0	0	0	0	0	2,039,662	12/31/2024
B7072605		SCOTTSDALE	AZ.....		10/06/2017	5.000	510,689	0	0	0	0	0	1,123,200	12/31/2024
B7092503		SCOTTSDALE	AZ.....		11/28/2017	4.500	611,940	0	0	0	0	0	1,283,217	12/31/2024
B8011504		SCOTTSDALE	AZ.....		04/17/2018	4.625	382,472	0	0	0	0	0	873,250	12/31/2024
B8090508		SCOTTSDALE	AZ.....		11/06/2018	4.875	855,542	0	0	0	0	0	1,502,093	12/31/2024
B9013105		SCOTTSDALE	AZ.....		04/11/2019	4.750	386,637	0	0	0	0	0	746,700	12/31/2024
B9013106		SCOTTSDALE	AZ.....		04/11/2019	4.750	668,865	0	0	0	0	0	1,442,572	12/31/2024
B9052301		SCOTTSDALE	AZ.....		07/18/2019	4.500	728,077	0	0	0	0	0	1,509,527	12/31/2024
B9061802		SCOTTSDALE	AZ.....		09/11/2019	4.375	443,035	0	0	0	0	0	1,476,000	12/31/2024
C0031214		SCOTTSDALE	AZ.....		08/12/2020	3.625	643,284	0	0	0	0	0	1,249,000	12/31/2024
C0031307		SCOTTSDALE	AZ.....		06/10/2020	6.375	2,240,120	0	0	0	0	0	4,614,930	12/31/2024
C0060902		SCOTTSDALE	AZ.....		08/12/2020	3.875	695,479	0	0	0	0	0	1,608,000	12/31/2024
C0102002		SCOTTSDALE	AZ.....		12/18/2020	4.000	892,282	0	0	0	0	0	1,329,466	12/31/2024
C1010603		SCOTTSDALE	AZ.....		05/28/2021	3.625	1,716,879	0	0	0	0	0	2,923,398	12/31/2024
C1081206		SCOTTSDALE	AZ.....		10/08/2021	3.750	638,741	0	0	0	0	0	1,044,000	12/31/2024
C2011103		SCOTTSDALE	AZ.....		03/15/2022	3.625	1,300,301	0	0	0	0	0	2,665,000	12/31/2024
C2040801	CF.....	SCOTTSDALE	AZ.....		06/07/2022	4.375	9,104,480	0	0	0	0	0	14,473,536	12/31/2024
C2111710		SCOTTSDALE	AZ.....		01/24/2023	6.125	4,077,380	0	0	0	0	0	7,865,812	12/31/2024
C2122001		SCOTTSDALE	AZ.....		04/04/2023	5.875	13,949,491	0	0	0	0	0	20,165,382	12/31/2024
C2122103		SCOTTSDALE	AZ.....		03/15/2023	5.750	5,408,594	0	0	0	0	0	7,475,000	12/31/2024

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Restrict- ed Asset Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
C4031511		SCOTTSDALE	AZ.		..06/05/2024	7. 000	1, 026, 318	0	0	0	0	0	1, 472, 976	...12/31/2024 ...
C4100704		SCOTTSDALE	AZ.		..12/16/2024	6. 750	2, 692, 698	0	0	0	0	0	3, 160, 476	...12/31/2024 ...
C5051301		SCOTTSDALE	AZ.		..08/29/2025	6. 375	3, 113, 954	0	0	0	0	0	5, 629, 104	...08/29/2025 ...
C5073102		SCOTTSDALE	AZ.		..10/03/2025	6. 250	2, 165, 739	0	0	0	0	0	3, 088, 000	...10/03/2025 ...
B5040305		SEDONA	AZ.		..06/11/2015	6. 750	570, 500	0	0	0	0	0	1, 068, 844	...12/31/2024 ...
B5111104		SHOW LOW	AZ.		..01/26/2016	3. 750	461, 695	0	0	0	0	0	2, 899, 072	...12/31/2024 ...
C3052203		SUN CITY	AZ.		..07/07/2023	6. 000	1, 535, 549	0	0	0	0	0	2, 423, 000	...12/31/2024 ...
B4080101		SURPRI SE	AZ.		..09/26/2014	6. 750	1, 602, 075	0	0	0	0	0	4, 863, 768	...12/31/2024 ...
B8071203		SURPRI SE	AZ.		..09/05/2018	6. 000	559, 795	0	0	0	0	0	1, 080, 750	...12/31/2024 ...
C4052806		SURPRI SE	AZ.		..08/29/2024	6. 625	4, 128, 142	0	0	0	0	0	7, 781, 299	...12/31/2024 ...
B1020102		TEMPE	AZ.		..04/04/2011	3. 875	202, 873	0	0	0	0	0	521, 202	...12/31/2024 ...
B4050701		TEMPE	AZ.		..08/01/2014	6. 750	607, 313	0	0	0	0	0	1, 651, 386	...12/31/2024 ...
B4102701		TEMPE	AZ.		..01/09/2015	4. 875	317, 584	0	0	0	0	0	1, 707, 024	...12/31/2024 ...
B5031905		TEMPE	AZ.		..05/28/2015	5. 250	279, 218	0	0	0	0	0	478, 074	...12/31/2024 ...
B5071301		TEMPE	AZ.		..01/19/2016	4. 875	387, 913	0	0	0	0	0	1, 138, 192	...12/31/2024 ...
B5092207		TEMPE	AZ.		..01/15/2016	4. 750	423, 970	0	0	0	0	0	1, 101, 826	...12/31/2024 ...
B6011202		TEMPE	AZ.		..03/24/2016	4. 500	392, 449	0	0	0	0	0	891, 800	...12/31/2024 ...
B9090301		TEMPE	AZ.		..11/07/2019	4. 000	690, 544	0	0	0	0	0	1, 034, 063	...12/31/2024 ...
B9101702		TEMPE	AZ.		..01/15/2020	3. 875	1, 625, 436	0	0	0	0	0	2, 768, 927	...12/31/2024 ...
C0031212		TEMPE	AZ.		..06/16/2020	3. 625	747, 566	0	0	0	0	0	1, 676, 772	...12/31/2024 ...
C0070206		TEMPE	AZ.		..09/15/2020	4. 000	519, 706	0	0	0	0	0	820, 000	...12/31/2024 ...
C1071401		TEMPE	AZ.		..09/29/2021	3. 750	495, 708	0	0	0	0	0	945, 473	...12/31/2024 ...
C2102701		TEMPE	AZ.		..01/11/2023	6. 250	1, 020, 168	0	0	0	0	0	1, 770, 834	...12/31/2024 ...
C2112201		TEMPE	AZ.		..02/24/2023	6. 250	3, 014, 945	0	0	0	0	0	4, 737, 516	...12/31/2024 ...
C4010514		TEMPE	AZ.		..04/18/2024	6. 375	1, 739, 177	0	0	0	0	0	2, 423, 414	...12/31/2024 ...
C4093002		TEMPE	AZ.		..12/12/2024	5. 875	1, 500, 551	0	0	0	0	0	2, 139, 621	...12/31/2024 ...
C5033102		TEMPE	AZ.		..06/20/2025	6. 375	633, 544	0	0	0	0	0	1, 490, 832	...06/20/2025 ...
A7052101		TUCSON	AZ.		..08/10/2007	5. 125	132, 029	0	0	0	0	0	601, 800	...12/31/2024 ...
A7090301		TUCSON	AZ.		..10/26/2007	5. 000	320, 881	0	0	0	0	0	877, 838	...12/31/2024 ...
A8081906		TUCSON	AZ.		..09/15/2008	5. 500	1, 129, 080	0	0	0	0	0	1, 911, 761	...12/31/2024 ...
B1030901		TUCSON	AZ.		..04/29/2011	3. 875	208, 490	0	0	0	0	0	1, 515, 808	...12/31/2024 ...
B1101003		TUCSON	AZ.		..12/28/2011	3. 500	340, 155	0	0	0	0	0	2, 750, 198	...12/31/2024 ...
B2031306		TUCSON	AZ.		..06/15/2012	5. 350	132, 865	0	0	0	0	0	323, 752	...12/31/2024 ...
B2101001		TUCSON	AZ.		..12/19/2012	5. 250	468, 373	0	0	0	0	0	1, 609, 356	...12/31/2024 ...
B3030109		TUCSON	AZ.		..06/12/2013	4. 750	96, 401	0	0	0	0	0	1, 587, 200	...12/31/2024 ...
B4031101		TUCSON	AZ.		..05/19/2014	5. 500	232, 369	0	0	0	0	0	982, 260	...12/31/2024 ...
B4120911		TUCSON	AZ.		..02/19/2015	4. 750	179, 774	0	0	0	0	0	424, 580	...12/31/2024 ...
B5033001		TUCSON	AZ.		..06/23/2015	6. 625	357, 911	0	0	0	0	0	1, 029, 377	...12/31/2024 ...
B8120402		TUCSON	AZ.		..02/27/2019	7. 250	371, 420	0	0	0	0	0	642, 000	...12/31/2024 ...
B8120403		TUCSON	AZ.		..02/27/2019	7. 375	241, 029	0	0	0	0	0	487, 250	...12/31/2024 ...
B9112701		TUCSON	AZ.		..02/18/2020	6. 250	1, 309, 343	0	0	0	0	0	2, 404, 755	...12/31/2024 ...
C0040801		TUCSON	AZ.		..05/29/2020	4. 125	620, 904	0	0	0	0	0	1, 564, 000	...12/31/2024 ...
C2072701		TUCSON	AZ.		..09/15/2022	5. 500	584, 653	0	0	0	0	0	1, 444, 000	...12/31/2024 ...
C3030603		TUCSON	AZ.		..05/30/2023	6. 375	1, 631, 762	0	0	0	0	0	2, 636, 385	...12/31/2024 ...
C3030603-1		TUCSON	AZ.		..06/02/2023	6. 375	644, 981	0	0	0	0	0	1, 042, 074	...12/31/2024 ...
C3082503	CF.....	TUCSON	AZ.		..11/09/2023	6. 875	10, 930, 222	0	0	0	0	0	17, 133, 009	...12/31/2024 ...
C3103001		TUCSON	AZ.		..01/12/2024	7. 500	1, 672, 377	0	0	0	0	0	2, 857, 533	...12/31/2024 ...
C3110106		TUCSON	AZ.		..01/26/2024	7. 500	1, 018, 947	0	0	0	0	0	1, 807, 953	...12/31/2024 ...
C4050701		TUCSON	AZ.		..07/01/2024	6. 625	8, 406, 137	0	0	0	0	0	13, 990, 406	...12/31/2024 ...
C5032006		TUCSON	AZ.		..05/15/2025	6. 625	892, 826	0	0	0	0	0	1, 213, 000	...05/15/2025 ...
W0001003		TUCSON	AZ.		..04/29/2020	9. 000	4, 062, 189	0	0	0	0	0	11, 545, 000	...12/31/2024 ...
C2121907		YUMA	AZ.		..03/03/2023	5. 750	865, 467	0	0	0	0	0	1, 495, 755	...12/31/2024 ...

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C4100104		YUMA	AZ.		12/13/2024	5.875	902,943	0	0	0	0	0	1,240,020	12/31/2024
B7112701		AGOURA HILLS	CA.		01/22/2018	4.625	1,268,780	0	0	0	0	0	1,982,156	12/31/2024
B1063012		ALAMEDA	CA.		09/01/2011	6.250	212,027	0	0	0	0	0	1,534,302	12/31/2024
C1031702		ALAMEDA	CA.		06/01/2021	3.875	5,292,824	0	0	0	0	0	9,606,751	12/31/2024
C1081301		ALAMEDA	CA.		10/27/2021	3.375	3,951,435	0	0	0	0	0	5,412,682	12/31/2024
C5080501		ALBANY	CA.		10/14/2025	6.125	466,838	0	0	0	0	0	659,250	10/14/2025
A8020810		ALHAMBRA	CA.		03/31/2008	4.625	636,374	0	0	0	0	0	1,311,424	12/31/2024
B3102306		ALHAMBRA	CA.		01/15/2014	7.000	564,915	0	0	0	0	0	3,336,564	12/31/2024
B7022401	CF	ALHAMBRA	CA.		05/30/2017	4.625	10,141,411	0	0	0	0	0	21,010,636	12/31/2024
B7022401-1		ALHAMBRA	CA.		12/15/2023	7.125	2,187,758	0	0	0	0	0	4,532,524	12/31/2024
C2103103		ALHAMBRA	CA.		12/15/2022	6.375	523,225	0	0	0	0	0	947,360	12/31/2024
B8012304		ALISO VIEJO	CA.		03/26/2018	4.625	8,169,881	0	0	0	0	0	6,205,255	12/31/2024
C5052103		ALISO VIEJO	CA.		08/05/2025	6.500	3,742,765	0	0	0	0	0	5,994,167	08/05/2025
C0012201		AMERICAN CANYON	CA.		03/11/2020	4.125	1,806,289	0	0	0	0	0	4,745,531	12/31/2024
B4110708	CF	ANAHEIM	CA.		02/06/2015	6.250	557,879	0	0	0	0	0	2,174,926	12/31/2024
B6030206		ANAHEIM	CA.		03/31/2016	4.250	4,713,911	0	0	0	0	0	10,565,800	12/31/2024
B7101202		ANAHEIM	CA.		11/09/2017	7.250	819,373	0	0	0	0	0	1,738,250	12/31/2024
B8012306		ANAHEIM	CA.		03/29/2018	4.750	558,290	0	0	0	0	0	915,158	12/31/2024
B8021602		ANAHEIM	CA.		04/20/2018	6.875	652,184	0	0	0	0	0	1,608,500	12/31/2024
B8021603		ANAHEIM	CA.		04/20/2018	6.875	264,935	0	0	0	0	0	723,000	12/31/2024
C0011601		ANAHEIM	CA.		03/16/2020	4.125	2,495,852	0	0	0	0	0	10,175,984	12/31/2024
C0031807		ANAHEIM	CA.		06/16/2020	3.875	1,377,529	0	0	0	0	0	8,251,038	12/31/2024
C0110601		ANAHEIM	CA.		01/22/2021	3.375	1,351,282	0	0	0	0	0	3,207,200	12/31/2024
C0110602		ANAHEIM	CA.		01/22/2021	3.375	1,784,344	0	0	0	0	0	2,569,540	12/31/2024
C0110602-1		ANAHEIM	CA.		03/27/2023	6.625	708,223	0	0	0	0	0	1,019,875	12/31/2024
C0121103		ANAHEIM	CA.		02/18/2021	3.625	781,896	0	0	0	0	0	845,819	12/31/2024
C5081402		ANAHEIM	CA.		10/31/2025	6.125	511,774	0	0	0	0	0	735,000	10/31/2025
C4021603		ANGELS CAMP	CA.		04/17/2024	6.500	2,509,516	0	0	0	0	0	3,864,787	12/31/2024
W0306005		ANTELOPE	CA.		10/30/2023	9.250	17,930,699	0	0	0	0	0	26,077,400	12/31/2024
B1040803		ANTIOCH	CA.		08/17/2011	4.250	330,438	0	0	0	0	0	625,086	12/31/2024
B5021710		ANTIOCH	CA.		04/29/2015	3.625	1,326,318	0	0	0	0	0	3,013,896	12/31/2024
B5050406		ANTIOCH	CA.		08/13/2015	4.875	958,834	0	0	0	0	0	2,808,519	12/31/2024
B5050406-1		ANTIOCH	CA.		09/26/2019	4.875	821,971	0	0	0	0	0	2,407,632	12/31/2024
C4111206		ANTIOCH	CA.		02/27/2025	6.750	2,320,561	0	0	0	0	0	3,649,968	02/27/2025
B9110803		APPLE VALLEY	CA.		01/28/2020	4.125	660,410	0	0	0	0	0	1,255,656	12/31/2024
C0061502		APPLE VALLEY	CA.		08/20/2020	3.875	3,654,371	0	0	0	0	0	6,424,000	12/31/2024
C1081603		APPLE VALLEY	CA.		10/22/2021	6.875	1,030,050	0	0	0	0	0	1,723,906	12/31/2024
C1092805		APPLE VALLEY	CA.		12/10/2021	3.500	1,116,668	0	0	0	0	0	1,691,646	12/31/2024
C0103002		AROMAS	CA.		01/20/2021	4.500	2,318,890	0	0	0	0	0	4,061,600	12/31/2024
B9032501		ARROYO GRANDE	CA.		06/28/2019	4.750	4,502,894	0	0	0	0	0	7,036,280	12/31/2024
C1031802		ARROYO GRANDE	CA.		05/27/2021	4.000	1,150,721	0	0	0	0	0	2,353,249	12/31/2024
C1031802-1		ARROYO GRANDE	CA.		06/21/2022	4.500	629,040	0	0	0	0	0	1,286,400	12/31/2024
C3120403		ARROYO GRANDE	CA.		02/22/2024	6.875	925,856	0	0	0	0	0	2,257,260	12/31/2024
A6113004		ARTESIA	CA.		02/12/2007	4.375	359,441	0	0	0	0	0	1,734,771	12/31/2024
A6113004-1		ARTESIA	CA.		03/17/2020	5.125	236,935	0	0	0	0	0	1,143,521	12/31/2024
B6071802		ARTESIA	CA.		09/19/2016	4.250	496,509	0	0	0	0	0	461,686	12/31/2024
C5050203		ARVIN	CA.		07/25/2025	7.500	963,108	0	0	0	0	0	1,607,000	07/25/2025
A8021406		ATASCADERO	CA.		04/25/2008	5.875	441,279	0	0	0	0	0	1,184,800	12/31/2024
B8052903		ATASCADERO	CA.		08/23/2018	5.000	500,797	0	0	0	0	0	1,474,732	12/31/2024
C5061001		ATASCADERO	CA.		09/12/2025	6.500	1,646,404	0	0	0	0	0	2,689,137	09/12/2025
W8111401		ATASCADERO	CA.		01/11/2019	9.000	4,244,120	0	0	0	0	0	6,206,000	12/31/2024
B9091303		AUBURN	CA.		12/06/2019	4.125	334,856	0	0	0	0	0	620,540	12/31/2024

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C3083104	CF	AUBURN	CA		11/20/2023	6.750	6,257,260	0	0	0	0	0	10,342,747	12/31/2024
A7031406		AVILA BEACH	CA		08/10/2007	5.125	387,136	0	0	0	0	0	839,460	12/31/2024
A7031407		AVILA BEACH	CA .....	.....	08/10/2007	5.125	160,613	0	0	0	0	0	363,120	12/31/2024
A7031408		AVILA BEACH	CA .....	.....	08/10/2007	5.125	130,044	0	0	0	0	0	271,830	12/31/2024
A7031409		AVILA BEACH	CA .....	.....	08/10/2007	5.125	252,448	0	0	0	0	0	552,840	12/31/2024
A7031410		AVILA BEACH	CA .....	.....	08/10/2007	5.125	169,826	0	0	0	0	0	398,310	12/31/2024
B5013004		AZUSA	CA .....	.....	04/06/2015	6.375	322,939	0	0	0	0	0	1,081,344	12/31/2024
A6120801		BAKERSFIELD	CA .....	.....	03/28/2007	6.000	609,616	0	0	0	0	0	3,533,000	12/31/2024
A8021504		BAKERSFIELD	CA .....	.....	11/05/2008	7.000	756,617	0	0	0	0	0	4,440,870	12/31/2024
B0040803		BAKERSFIELD	CA .....	.....	07/01/2010	4.250	117,073	0	0	0	0	0	358,800	12/31/2024
B2101504		BAKERSFIELD	CA .....	.....	01/03/2013	5.250	136,939	0	0	0	0	0	919,265	12/31/2024
B3052806		BAKERSFIELD	CA .....	.....	08/15/2013	5.875	405,127	0	0	0	0	0	2,059,425	12/31/2024
B3101004		BAKERSFIELD	CA .....	.....	01/30/2014	4.000	1,521,831	0	0	0	0	0	3,738,327	12/31/2024
B6011302		BAKERSFIELD	CA .....	.....	03/28/2016	4.625	1,037,218	0	0	0	0	0	2,608,900	12/31/2024
B6111013		BAKERSFIELD	CA .....	.....	02/01/2017	4.750	884,637	0	0	0	0	0	1,884,563	12/31/2024
C0021402		BAKERSFIELD	CA .....	.....	04/23/2020	6.375	1,469,626	0	0	0	0	0	4,686,336	12/31/2024
C0021905		BAKERSFIELD	CA .....	.....	05/28/2020	3.750	2,093,009	0	0	0	0	0	4,516,845	12/31/2024
C1071402		BAKERSFIELD	CA .....	.....	09/29/2021	3.875	446,365	0	0	0	0	0	818,000	12/31/2024
C1110903		BAKERSFIELD	CA .....	.....	02/02/2022	3.875	1,446,499	0	0	0	0	0	2,224,587	12/31/2024
C2040103		BAKERSFIELD	CA .....	.....	06/13/2022	4.500	556,608	0	0	0	0	0	1,301,476	12/31/2024
C2092901		BAKERSFIELD	CA .....	.....	12/21/2022	6.375	655,085	0	0	0	0	0	1,105,920	12/31/2024
C2122101		BAKERSFIELD	CA .....	.....	03/06/2023	5.750	1,024,486	0	0	0	0	0	1,709,250	12/31/2024
C3051905	CF	BAKERSFIELD	CA .....	.....	08/10/2023	5.625	8,201,098	0	0	0	0	0	12,428,220	12/31/2024
C4060710		BAKERSFIELD	CA .....	.....	10/09/2024	6.250	736,026	0	0	0	0	0	1,082,000	12/31/2024
C4060713		BAKERSFIELD	CA .....	.....	10/11/2024	6.250	750,746	0	0	0	0	0	1,079,000	12/31/2024
C4060716		BAKERSFIELD	CA .....	.....	10/25/2024	6.250	269,866	0	0	0	0	0	392,000	12/31/2024
C4060717		BAKERSFIELD	CA .....	.....	10/18/2024	6.250	274,773	0	0	0	0	0	467,000	12/31/2024
C4060745		BAKERSFIELD	CA .....	.....	09/27/2024	6.250	1,175,411	0	0	0	0	0	1,802,903	12/31/2024
C4102203		BAKERSFIELD	CA .....	.....	03/12/2025	6.000	627,534	0	0	0	0	0	894,000	03/12/2025
C4102208		BAKERSFIELD	CA .....	.....	03/12/2025	6.000	628,822	0	0	0	0	0	880,367	03/12/2025
C4102211		BAKERSFIELD	CA .....	.....	03/07/2025	6.000	410,123	0	0	0	0	0	571,000	03/07/2025
C4102228		BAKERSFIELD	CA .....	.....	03/12/2025	6.000	2,245,799	0	0	0	0	0	3,177,864	03/12/2025
C4102232		BAKERSFIELD	CA .....	.....	03/07/2025	6.000	281,646	0	0	0	0	0	400,000	03/07/2025
C4102239		BAKERSFIELD	CA .....	.....	03/07/2025	6.000	424,944	0	0	0	0	0	602,000	03/07/2025
C4102243		BAKERSFIELD	CA .....	.....	03/12/2025	6.000	581,662	0	0	0	0	0	831,281	03/12/2025
C4102250		BAKERSFIELD	CA .....	.....	03/07/2025	6.000	637,420	0	0	0	0	0	900,000	03/07/2025
C4102253		BAKERSFIELD	CA .....	.....	03/12/2025	6.000	479,301	0	0	0	0	0	674,000	03/12/2025
C5050202		BAKERSFIELD	CA .....	.....	07/25/2025	7.500	4,874,821	0	0	0	0	0	7,955,220	07/25/2025
C5050204		BAKERSFIELD	CA .....	.....	07/25/2025	7.500	10,063,392	0	0	0	0	0	16,802,030	07/25/2025
A9101304		BALDWIN PARK	CA .....	.....	12/16/2009	7.625	172,759	0	0	0	0	0	2,146,786	12/31/2024
C4060709		BANNING	CA .....	.....	09/27/2024	6.250	1,051,633	0	0	0	0	0	1,599,829	12/31/2024
C4102237		BANNING	CA .....	.....	02/28/2025	6.000	1,376,943	0	0	0	0	0	1,961,683	02/28/2025
C4102251		BANNING	CA .....	.....	02/28/2025	6.000	699,890	0	0	0	0	0	985,338	02/28/2025
C3112801		BARSTOW	CA .....	.....	02/27/2024	7.250	1,573,017	0	0	0	0	0	2,370,068	12/31/2024
B9052801		BELL	CA .....	.....	07/30/2019	4.500	222,914	0	0	0	0	0	470,784	12/31/2024
B1010501		BELL GARDENS	CA .....	.....	03/25/2011	3.500	237,021	0	0	0	0	0	2,661,888	12/31/2024
C4102248		BELL GARDENS	CA .....	.....	02/19/2025	6.000	2,621,178	0	0	0	0	0	3,690,008	02/19/2025
C4020702		BELLFLOWER	CA .....	.....	04/30/2024	6.625	1,194,609	0	0	0	0	0	2,258,491	12/31/2024
C4060728		BELLFLOWER	CA .....	.....	10/21/2024	6.250	765,466	0	0	0	0	0	1,233,000	12/31/2024
A9112002		BERKELEY	CA .....	.....	03/18/2010	6.750	175,639	0	0	0	0	0	839,762	12/31/2024
B3012504		BERKELEY	CA .....	.....	03/26/2013	6.500	266,366	0	0	0	0	0	955,802	12/31/2024
C0032602		BERKELEY	CA .....	.....	06/23/2020	6.375	433,760	0	0	0	0	0	1,800,000	12/31/2024

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Restrict- ed Asset Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
C3030107		BERKELEY	CA		05/11/2023	6.250	8,685,305	0	0	0	0	0	10,689,030	12/31/2024
A8011401		BERMUDA DUNES	CA		03/12/2008	4.875	716,032	0	0	0	0	0	889,083	12/31/2024
B1092602		BEVERLY HILLS	CA		12/08/2011	3.500	1,033,856	0	0	0	0	0	2,323,552	12/31/2024
C0113002	CF	BEVERLY HILLS	CA		02/05/2021	3.625	14,021,514	0	0	0	0	0	29,142,142	12/31/2024
C0120303		BIG BEAR LAKE	CA		02/16/2021	3.625	1,061,190	0	0	0	0	0	1,846,121	12/31/2024
B6101803		BREA	CA		12/16/2016	4.875	444,691	0	0	0	0	0	1,708,718	12/31/2024
C1032401		BREA	CA		07/01/2021	5.000	17,410,918	0	0	0	0	0	38,758,849	12/31/2024
C1061101	CF	BREA	CA		08/17/2021	3.875	6,419,761	0	0	0	0	0	10,777,508	12/31/2024
C1100501		BREA	CA		12/16/2021	3.500	3,208,174	0	0	0	0	0	5,000,069	12/31/2024
C5051402		BREA	CA		07/28/2025	6.500	2,741,158	0	0	0	0	0	4,299,880	07/24/2025
W202001		BREA	CA		03/01/2022	6.000	7,049,622	0	0	0	0	0	9,548,000	12/31/2024
A8092402		BRENTWOOD	CA		12/01/2008	4.875	1,039,197	0	0	0	0	0	2,889,000	12/31/2024
B6041504		BRENTWOOD	CA		07/19/2016	6.625	1,487,107	0	0	0	0	0	3,670,983	12/31/2024
C2020404		BRENTWOOD	CA		04/12/2022	4.000	3,578,609	0	0	0	0	0	5,279,955	12/31/2024
C2071302		BRENTWOOD	CA		08/26/2022	5.500	4,304,622	0	0	0	0	0	6,942,165	12/31/2024
C5030601		BRENTWOOD	CA		04/24/2025	6.250	1,518,905	0	0	0	0	0	2,162,280	04/24/2025
C0100704		BUELLETON	CA		01/12/2021	3.750	540,635	0	0	0	0	0	1,157,540	12/31/2024
B1040105		BUENA PARK	CA		08/15/2011	3.500	889,394	0	0	0	0	0	4,703,930	12/31/2024
C4101002		BUENA PARK	CA		01/03/2025	6.375	13,935,886	0	0	0	0	0	21,881,249	01/03/2025
B1012601		BURBANK	CA		03/15/2011	6.125	321,269	0	0	0	0	0	1,459,000	12/31/2024
B6102501		BURBANK	CA		02/01/2017	4.250	1,944,638	0	0	0	0	0	3,229,649	12/31/2024
B6102502		BURBANK	CA		02/01/2017	4.250	535,094	0	0	0	0	0	912,456	12/31/2024
B8080802		BURBANK	CA		09/27/2018	4.875	349,674	0	0	0	0	0	1,101,708	12/31/2024
C2072804		BURBANK	CA		10/25/2022	5.250	2,092,910	0	0	0	0	0	2,810,715	08/08/2025
C2072804-1		BURBANK	CA		08/08/2025	6.750	720,730	0	0	0	0	0	967,918	08/08/2025
C2121304		BURBANK	CA		03/15/2023	5.625	2,690,000	0	0	0	0	0	4,005,000	12/31/2024
A8082904		BURLINGAME	CA		11/10/2008	4.750	2,966,745	0	0	0	0	0	8,308,035	12/31/2024
B3062701		BURLINGAME	CA		08/29/2013	5.000	1,034,773	0	0	0	0	0	2,111,512	12/31/2024
B3062701-1		BURLINGAME	CA		04/03/2017	5.000	263,137	0	0	0	0	0	536,945	12/31/2024
B8062701		BURLINGAME	CA		09/19/2018	5.125	1,021,022	0	0	0	0	0	1,871,250	12/31/2024
B8062702		BURLINGAME	CA		09/19/2018	5.125	3,370,641	0	0	0	0	0	4,397,868	12/31/2024
B9060302		BURLINGAME	CA		08/12/2019	4.500	1,013,790	0	0	0	0	0	1,699,126	12/31/2024
B9060303		BURLINGAME	CA		08/12/2019	4.500	1,520,685	0	0	0	0	0	2,779,062	12/31/2024
C1060401		CALIFORNIA CITY	CA		08/04/2021	3.875	463,006	0	0	0	0	0	1,297,000	12/31/2024
B2082105		CAMARILLO	CA		11/30/2012	5.125	962,190	0	0	0	0	0	5,162,850	12/31/2024
C0101501		CAMARILLO	CA		12/30/2020	3.750	660,008	0	0	0	0	0	2,284,211	12/31/2024
C3022703		CAMARILLO	CA		05/26/2023	5.750	3,790,320	0	0	0	0	0	9,071,339	12/31/2024
C4121101		CAMARILLO	CA		02/28/2025	6.500	3,629,380	0	0	0	0	0	6,413,633	02/28/2025
C2031403		CAMERON PARK	CA		05/23/2022	4.250	732,172	0	0	0	0	0	1,200,000	12/31/2024
B6010802		CAMPBELL	CA		03/31/2016	4.500	1,549,407	0	0	0	0	0	3,766,000	12/31/2024
B6051001		CAMPBELL	CA		07/13/2016	4.625	387,408	0	0	0	0	0	1,138,221	12/31/2024
B8022701		CAMPBELL	CA		05/04/2018	5.250	8,195,404	0	0	0	0	0	13,606,714	12/31/2024
B8022701-1		CAMPBELL	CA		02/08/2023	6.375	1,898,038	0	0	0	0	0	3,151,286	12/31/2024
B2031311		CANOGA PARK	CA		07/06/2012	5.375	214,685	0	0	0	0	0	1,644,132	12/31/2024
B5091801		CANOGA PARK	CA		11/24/2015	5.375	1,196,368	0	0	0	0	0	2,396,850	12/31/2024
C1071902		CANYON LAKE	CA		09/24/2021	3.750	922,242	0	0	0	0	0	1,356,368	12/31/2024
C1102603		CAPISTRANO BEACH	CA		01/13/2022	4.250	393,646	0	0	0	0	0	1,118,016	12/31/2024
B6051102		CARLSBAD	CA		06/30/2016	4.250	562,868	0	0	0	0	0	1,119,978	12/31/2024
B9051001		CARLSBAD	CA		07/18/2019	4.500	473,818	0	0	0	0	0	1,015,040	12/31/2024
B9071504		CARLSBAD	CA		10/07/2019	4.250	890,098	0	0	0	0	0	1,687,935	12/31/2024
C1030901		CARLSBAD	CA		05/20/2021	3.750	1,664,888	0	0	0	0	0	3,159,461	12/31/2024
C3120401		CARLSBAD	CA		02/20/2024	6.750	1,124,316	0	0	0	0	0	1,764,570	12/31/2024

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1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Restrict- ed Asset Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
C4031506		CARLSBAD	CA		..05/16/2024	..7.000	..5,126,239	0	0	0	0	0	..7,680,940	..12/31/2024
B7110901		CARMEL	CA		..01/26/2018	..4.625	..208,595	0	0	0	0	0	..547,998	..12/31/2024
C5061601		CARMEL-BY-THE-SEA	CA		..09/10/2025	..6.375	..2,043,597	0	0	0	0	0	..3,064,040	..09/10/2025
A7102601		CARSON	CA		..01/17/2008	..4.375	..172,768	0	0	0	0	0	..719,697	..12/31/2024
B7050101		CARSON	CA		..07/25/2017	..4.750	..1,092,175	0	0	0	0	0	..6,425,384	..12/31/2024
C5050503		CARSON	CA		..09/10/2025	..6.375	..2,033,831	0	0	0	0	0	..2,958,057	..09/10/2025
B4082901		CASTAIC	CA		..11/05/2014	..7.000	..335,115	0	0	0	0	0	..1,002,174	..12/31/2024
B5122102		CASTAIC	CA		..03/17/2016	..4.750	..677,034	0	0	0	0	0	..4,325,300	..12/31/2024
B6070805		CASTAIC	CA		..10/11/2016	..6.750	..174,757	0	0	0	0	0	..1,071,390	..12/31/2024
A6100302		CASTRO VALLEY	CA		..12/19/2006	..6.125	..99,568	0	0	0	0	0	..1,417,000	..12/31/2024
B9121102		CATHEDRAL CITY	CA		..03/11/2020	..4.375	..600,660	0	0	0	0	0	..1,090,000	..12/31/2024
C1051301		CATHEDRAL CITY	CA		..07/09/2021	..4.125	..895,360	0	0	0	0	0	..1,623,408	..12/31/2024
C5101705		CATHEDRAL CITY	CA		..12/18/2025	..5.750	..17,250,000	0	0	0	0	0	..27,371,000	..12/18/2025
B7011101		CAYUCOS	CA		..03/09/2017	..4.750	..699,515	0	0	0	0	0	..957,022	..12/31/2024
C0102304		CERRITOS	CA		..12/03/2020	..3.750	..1,814,607	0	0	0	0	0	..3,496,260	..12/31/2024
B0050401		CHATSWORTH	CA		..07/15/2010	..6.250	..464,327	0	0	0	0	0	..4,473,000	..12/31/2024
B0051205		CHATSWORTH	CA		..07/27/2010	..6.375	..443,205	0	0	0	0	0	..1,135,212	..12/31/2024
B1061403		CHATSWORTH	CA		..08/18/2011	..3.875	..361,932	0	0	0	0	0	..2,404,732	..12/31/2024
B2102604		CHATSWORTH	CA		..01/10/2013	..5.375	..224,725	0	0	0	0	0	..1,258,091	..12/31/2024
B3052802		CHATSWORTH	CA		..08/06/2013	..4.375	..343,228	0	0	0	0	0	..2,531,088	..12/31/2024
C5021802		CHATSWORTH	CA		..05/23/2025	..6.750	..693,288	0	0	0	0	0	..1,092,286	..05/23/2025
B3070805		CHICO	CA		..10/02/2013	..5.750	..93,233	0	0	0	0	0	..422,471	..12/31/2024
B4060504		CHICO	CA		..07/30/2014	..6.500	..930,832	0	0	0	0	0	..2,387,884	..12/31/2024
B4070702		CHICO	CA		..09/03/2014	..6.625	..275,835	0	0	0	0	0	..756,392	..12/31/2024
C5102002		CHICO	CA		..12/15/2025	..5.750	..4,065,000	0	0	0	0	0	..5,461,000	..12/15/2025
B7100204	CF	CHINO	CA		..01/04/2018	..4.625	..8,613,172	0	0	0	0	0	..14,574,387	..12/31/2024
B9090304		CHINO	CA		..11/18/2019	..4.375	..1,602,351	0	0	0	0	0	..3,622,252	..12/31/2024
C2070102		CHINO HILLS	CA		..09/14/2022	..5.500	..235,279	0	0	0	0	0	..303,309	..12/31/2024
C3081602		CHINO HILLS	CA		..11/13/2023	..6.875	..2,070,528	0	0	0	0	0	..4,943,431	..12/31/2024
C4081603		CHUALAR	CA		..10/24/2024	..6.750	..854,385	0	0	0	0	0	..2,118,852	..12/31/2024
A3011001		CHULA VISTA	CA		..04/03/2003	..5.875	..125,256	0	0	0	0	0	..2,508,000	..12/31/2024
B6090701		CHULA VISTA	CA		..12/01/2016	..4.250	..793,642	0	0	0	0	0	..1,804,646	..12/31/2024
C0042901		CHULA VISTA	CA		..08/04/2020	..3.875	..1,703,059	0	0	0	0	0	..3,446,040	..12/31/2024
C4031407		CITRUS HEIGHTS	CA		..06/06/2024	..6.875	..403,396	0	0	0	0	0	..657,489	..12/31/2024
C4082706		CITRUS HEIGHTS	CA		..11/22/2024	..7.250	..862,115	0	0	0	0	0	..1,266,000	..12/31/2024
C5101605		CITRUS HEIGHTS	CA		..12/19/2025	..6.500	..4,100,000	0	0	0	0	0	..7,241,000	..12/19/2025
A9030408		CITY OF COMMERCE	CA		..04/29/2009	..6.750	..206,931	0	0	0	0	0	..1,568,484	..12/31/2024
B1121903		CITY OF INDUSTRY	CA		..03/05/2012	..3.750	..1,024,376	0	0	0	0	0	..4,729,768	..12/31/2024
B5111106		CITY OF INDUSTRY	CA		..03/02/2016	..4.625	..1,867,094	0	0	0	0	0	..3,832,027	..01/09/2025
B5111106-1		CITY OF INDUSTRY	CA		..01/09/2025	..6.750	..475,316	0	0	0	0	0	..975,539	..01/09/2025
C5042301		CITY OF INDUSTRY	CA		..07/31/2025	..6.750	..658,482	0	0	0	0	0	..1,107,080	..07/31/2025
A5112203		CLAREMONT	CA		..02/21/2006	..3.625	..257,549	0	0	0	0	0	..3,997,890	..12/31/2024
B4041101		CLOVIS	CA		..07/01/2014	..4.125	..211,564	0	0	0	0	0	..722,520	..12/31/2024
C2122801		CLOVIS	CA		..03/27/2023	..5.875	..1,591,761	0	0	0	0	0	..2,476,155	..12/31/2024
C3041802		CLOVIS	CA		..06/22/2023	..5.875	..1,867,989	0	0	0	0	0	..2,819,583	..12/31/2024
C5072101		CLOVIS	CA		..10/20/2025	..6.625	..494,951	0	0	0	0	0	..778,092	..10/20/2025
B3102804		COACHELLA	CA		..01/13/2014	..4.125	..251,902	0	0	0	0	0	..846,222	..12/31/2024
A4102255		COACHELLA	CA		..02/28/2025	..6.000	..1,201,236	0	0	0	0	0	..1,675,044	..02/28/2025
A7080303		COCORAN	CA		..10/22/2007	..6.125	..137,994	0	0	0	0	0	..181,800	..12/31/2024
C0061501		COLTON	CA		..09/18/2020	..4.125	..651,173	0	0	0	0	0	..1,717,000	..12/31/2024
C4042901		COLTON	CA		..09/30/2024	..6.875	..766,948	0	0	0	0	0	..1,336,250	..12/31/2024
B7062301		COMPTON	CA		..09/12/2017	..4.875	..854,299	0	0	0	0	0	..1,560,720	..12/31/2024

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Restrict- ed Asset Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
C5012802		COMPTON	CA		04/10/2025	6.625	1,355,037	0	0	0	0	0	1,851,574	04/10/2025
C2042501		CONCORD	CA		07/14/2022	4.875	728,839	0	0	0	0	0	1,121,168	12/31/2024
C3020106		CONCORD	CA		04/06/2023	5.750	1,254,306	0	0	0	0	0	2,239,376	12/31/2024
A6121510		CORNING	CA		02/20/2007	6.375	78,592	0	0	0	0	0	855,270	12/31/2024
A7010506		CORONA	CA		03/15/2007	4.250	194,816	0	0	0	0	0	984,810	12/31/2024
A8112505		CORONA	CA		01/29/2009	7.375	97,093	0	0	0	0	0	1,164,724	12/31/2024
A9041301		CORONA	CA		06/11/2009	6.500	91,123	0	0	0	0	0	1,109,850	12/31/2024
B4060203		CORONA	CA		07/01/2014	4.125	495,718	0	0	0	0	0	1,258,612	12/31/2024
B5031003		CORONA	CA		07/31/2015	4.500	5,015,636	0	0	0	0	0	12,791,427	12/31/2024
C0012401		CORONA	CA		04/07/2020	4.125	772,422	0	0	0	0	0	2,507,328	12/31/2024
C0050703		CORONA	CA		07/01/2020	3.875	2,834,404	0	0	0	0	0	6,391,609	12/31/2024
C1011901		CORONA	CA		03/30/2021	3.750	1,667,010	0	0	0	0	0	2,689,536	12/31/2024
C4102246		CORONA	CA		02/28/2025	6.000	1,194,457	0	0	0	0	0	1,687,975	02/28/2025
A8030703		CORTE MADERA	CA		06/03/2008	4.875	118,730	0	0	0	0	0	572,740	12/31/2024
A7010507		COSTA MESA	CA		03/15/2007	4.375	357,220	0	0	0	0	0	2,071,620	12/31/2024
B1050601		COSTA MESA	CA		07/25/2011	6.250	54,568	0	0	0	0	0	1,890,592	12/31/2024
B5081201		COSTA MESA	CA		10/30/2015	6.750	525,817	0	0	0	0	0	1,241,423	12/31/2024
B5081201-1		COSTA MESA	CA		10/05/2016	6.750	217,531	0	0	0	0	0	513,577	12/31/2024
B6030205	CF	COSTA MESA	CA		04/07/2016	4.250	6,383,484	0	0	0	0	0	14,656,720	12/31/2024
C0103005		COSTA MESA	CA		01/22/2021	3.500	1,250,110	0	0	0	0	0	2,100,000	12/31/2024
C1081702		COSTA MESA	CA		11/05/2021	3.750	895,747	0	0	0	0	0	2,225,500	12/31/2024
C1082302		COSTA MESA	CA		11/05/2021	6.875	651,380	0	0	0	0	0	1,113,500	12/31/2024
C1092302		COSTA MESA	CA		11/15/2021	3.625	737,649	0	0	0	0	0	1,098,000	12/31/2024
C1102002		COSTA MESA	CA		12/22/2021	3.750	1,203,816	0	0	0	0	0	1,952,051	12/31/2024
C1102002-1		COSTA MESA	CA		09/30/2022	5.625	882,735	0	0	0	0	0	1,431,402	12/31/2024
C2042502		COSTA MESA	CA		06/30/2022	5.000	1,528,242	0	0	0	0	0	2,881,088	12/31/2024
C2042503		COSTA MESA	CA		06/30/2022	5.000	629,984	0	0	0	0	0	1,062,701	12/31/2024
C2042504	CF	COSTA MESA	CA		07/01/2022	5.000	4,306,432	0	0	0	0	0	7,051,303	12/31/2024
C2121302		COSTA MESA	CA		03/15/2023	5.625	11,030,000	0	0	0	0	0	17,112,000	12/31/2024
C4100303		COSTA MESA	CA		12/17/2024	5.750	1,380,423	0	0	0	0	0	2,094,081	12/31/2024
B3030601		COTATI	CA		06/19/2013	5.000	1,419,495	0	0	0	0	0	2,714,050	12/31/2024
A8112506		COVINA	CA		01/29/2009	7.375	77,740	0	0	0	0	0	903,928	12/31/2024
C0031207		COVINA	CA		06/03/2020	3.750	1,244,597	0	0	0	0	0	1,824,822	12/31/2024
C3102701		COVINA	CA		01/25/2024	7.625	290,161	0	0	0	0	0	527,758	12/31/2024
A8021408		CUDAHY	CA		04/28/2008	5.875	543,273	0	0	0	0	0	5,308,000	12/31/2024
C0111601		CUDAHY	CA		01/21/2021	3.875	873,897	0	0	0	0	0	1,360,800	12/31/2024
C2011402		CULVER CITY	CA		04/14/2022	3.625	15,675,007	0	0	0	0	0	22,303,000	07/16/2025
C2051801		CULVER CITY	CA		09/14/2022	5.250	1,055,635	0	0	0	0	0	1,598,784	08/07/2025
C3121102		CULVER CITY	CA		02/21/2024	7.250	4,205,303	0	0	0	0	0	6,431,634	12/31/2024
C4052104		CULVER CITY	CA		07/30/2024	6.875	15,956,154	0	0	0	0	0	23,943,704	12/31/2024
A7040204		DANA POINT	CA		06/27/2007	4.625	265,901	0	0	0	0	0	4,702,710	12/31/2024
C1090902		DANA POINT	CA		11/23/2021	3.500	624,749	0	0	0	0	0	1,103,000	12/31/2024
C5041102		DANVILLE	CA		07/31/2025	6.500	1,215,418	0	0	0	0	0	2,234,440	07/31/2025
B6011204		DAVIS	CA		03/31/2016	4.375	1,414,225	0	0	0	0	0	2,485,000	12/31/2024
B9040801		DAVIS	CA		06/26/2019	4.625	520,677	0	0	0	0	0	976,782	12/31/2024
C2082906		DAVIS	CA		11/09/2022	5.125	917,274	0	0	0	0	0	1,417,000	12/31/2024
B1091901		DELANO	CA		12/15/2011	3.750	857,560	0	0	0	0	0	5,314,584	12/31/2024
C0031002		DELANO	CA		05/27/2020	3.625	5,017,962	0	0	0	0	0	8,016,258	12/31/2024
C1030101		DELANO	CA		08/31/2021	4.125	1,159,861	0	0	0	0	0	2,731,509	12/31/2024
C2112802		DESERT HOT SPRINGS	CA		01/31/2023	5.750	7,020,367	0	0	0	0	0	10,601,934	12/31/2024
C2112802-1		DESERT HOT SPRINGS	CA		09/04/2024	7.000	1,279,912	0	0	0	0	0	1,932,882	12/31/2024
C4060735		DESERT HOT SPRINGS	CA		09/30/2024	6.250	845,151	0	0	0	0	0	1,301,875	12/31/2024

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Restrict- ed Asset Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
C5030402		DIAMOND BAR	CA		05/02/2025	6.625	4,990,918	0	0	0	0	0	6,852,222	05/02/2025
B4022405		DINUBA	CA		05/15/2014	6.500	1,096,101	0	0	0	0	0	2,117,520	12/31/2024
B3013005		DUARTE	CA		03/29/2013	4.625	1,130,846	0	0	0	0	0	3,532,429	12/31/2024
B9022503		DUBLIN	CA		05/16/2019	6.500	221,960	0	0	0	0	0	634,250	12/31/2024
B9020802		EASTVALE	CA		04/18/2019	4.625	1,264,800	0	0	0	0	0	2,118,921	12/31/2024
B2051106		EL CAJON	CA		07/12/2012	4.375	40,819	0	0	0	0	0	718,060	12/31/2024
B3030106		EL CAJON	CA		05/02/2013	5.750	185,329	0	0	0	0	0	277,345	12/31/2024
B5021708		EL CAJON	CA		05/04/2015	6.875	2,137,709	0	0	0	0	0	4,358,256	12/31/2024
B6101702		EL CAJON	CA		01/25/2017	4.250	432,879	0	0	0	0	0	988,416	12/31/2024
B6102701		EL CAJON	CA		01/03/2017	4.250	1,251,678	0	0	0	0	0	8,612,352	12/31/2024
B9100703		EL CAJON	CA		01/23/2020	4.000	588,182	0	0	0	0	0	1,527,900	12/31/2024
C0020504		EL CAJON	CA		04/21/2020	3.875	640,779	0	0	0	0	0	3,332,000	12/31/2024
C1100502		EL CAJON	CA		12/22/2021	3.750	874,291	0	0	0	0	0	1,864,902	12/31/2024
C3091901		EL CAJON	CA		12/04/2023	6.875	554,590	0	0	0	0	0	1,546,618	12/31/2024
C4091102		EL CAJON	CA		11/08/2024	6.500	2,301,362	0	0	0	0	0	3,723,720	12/31/2024
C4022802		EL CENTRO	CA		05/23/2024	6.750	763,030	0	0	0	0	0	1,524,440	12/31/2024
W0201001		EL CENTRO	CA		03/28/2022	5.750	3,297,777	0	0	0	0	0	10,713,000	12/31/2024
B8011501		EL CERRITO	CA		03/29/2018	4.750	1,019,315	0	0	0	0	0	1,519,076	12/31/2024
C5090201		EL DORADO HILLS	CA		10/21/2025	6.125	486,810	0	0	0	0	0	1,000,250	10/21/2025
B5010802		EL MONTE	CA		03/20/2015	6.625	651,747	0	0	0	0	0	1,499,680	12/31/2024
C3080304		EL MONTE	CA		10/23/2023	7.375	14,472,036	0	0	0	0	0	34,830,369	12/31/2024
C4102220		EL MONTE	CA		02/19/2025	6.000	962,201	0	0	0	0	0	1,384,678	02/19/2025
B2111904		EL SEGUNDO	CA		02/14/2013	6.125	284,326	0	0	0	0	0	1,375,160	12/31/2024
B4012405		EL SEGUNDO	CA		04/10/2014	6.750	348,512	0	0	0	0	0	3,125,280	12/31/2024
B8061901		EL SEGUNDO	CA		08/23/2018	6.750	391,899	0	0	0	0	0	683,500	12/31/2024
B8061902		EL SEGUNDO	CA		08/23/2018	6.750	217,713	0	0	0	0	0	452,250	12/31/2024
C2121301		EL SEGUNDO	CA		03/15/2023	5.625	13,990,000	0	0	0	0	0	20,787,000	12/31/2024
C0042001		ELK GROVE	CA		06/05/2020	4.250	969,467	0	0	0	0	0	3,546,432	12/31/2024
C0102604		ELK GROVE	CA		01/22/2021	3.875	1,944,241	0	0	0	0	0	3,122,400	12/31/2024
C1030304		ELK GROVE	CA		05/27/2021	4.375	470,080	0	0	0	0	0	1,248,430	12/31/2024
C1083102		ELK GROVE	CA		12/03/2021	3.125	900,423	0	0	0	0	0	3,046,042	12/31/2024
C3061301		ENCINITAS	CA		08/23/2023	6.500	393,039	0	0	0	0	0	620,729	12/31/2024
C5070101		ENCINO (AKA LOS ANGELES)	CA		09/09/2025	6.875	470,409	0	0	0	0	0	684,344	09/09/2025
A8030605		ESCONDIDO	CA		06/09/2008	6.000	531,420	0	0	0	0	0	1,107,542	12/31/2024
A9040805		ESCONDIDO	CA		05/28/2009	6.500	94,831	0	0	0	0	0	596,450	12/31/2024
B5073003		ESCONDIDO	CA		01/21/2016	4.625	436,066	0	0	0	0	0	1,614,778	12/31/2024
B9111806		ESCONDIDO	CA		02/20/2020	4.125	528,800	0	0	0	0	0	1,431,000	12/31/2024
C0031606		ESCONDIDO	CA		06/17/2020	4.000	571,232	0	0	0	0	0	1,027,000	12/31/2024
C0112501		ESCONDIDO	CA		02/22/2021	3.750	765,089	0	0	0	0	0	4,365,000	12/31/2024
B3120501		EXETER	CA		04/01/2014	5.000	742,978	0	0	0	0	0	2,511,750	12/31/2024
B9041903		FAIRFIELD	CA		08/02/2019	5.000	1,970,634	0	0	0	0	0	3,672,000	12/31/2024
C2090112		FAIRFIELD	CA		11/18/2022	5.750	19,446,307	0	0	0	0	0	28,598,000	12/31/2024
C3063008		FAIRFIELD	CA		09/14/2023	6.875	530,109	0	0	0	0	0	792,203	12/31/2024
B7051103		FILLMORE	CA		07/24/2017	4.875	444,865	0	0	0	0	0	1,091,553	12/31/2024
B9122002		FOLSOM	CA		03/13/2020	4.500	1,574,222	0	0	0	0	0	2,735,471	12/31/2024
C0102601		FOLSOM	CA		01/22/2021	3.875	1,048,646	0	0	0	0	0	2,122,400	12/31/2024
C1021001		FOLSOM	CA		06/17/2021	6.625	1,493,228	0	0	0	0	0	4,467,690	12/31/2024
C5020301		FOLSOM	CA		04/23/2025	6.500	2,363,625	0	0	0	0	0	3,555,100	04/23/2025
A5120203		FONTANA	CA		02/16/2006	6.250	5,875	0	0	0	0	0	629,850	12/31/2024
B3011003		FONTANA	CA		03/11/2013	4.750	806,661	0	0	0	0	0	1,945,191	12/31/2024
B3011003-1		FONTANA	CA		01/08/2016	5.000	534,285	0	0	0	0	0	1,288,382	12/31/2024
B3020602		FONTANA	CA		04/02/2013	4.750	259,589	0	0	0	0	0	792,299	12/31/2024

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Showing All Mortgage Loans OWNED December 31 of Current Year

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Loan Number	Restrict- ed Asset Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
B4100902		FONTANA	CA.....		12/12/2014	6.375	364,573	0	0	0	0	0	1,552,950	12/31/2024
B5010503		FONTANA	CA.....		03/26/2015	4.375	1,444,855	0	0	0	0	0	3,734,640	12/31/2024
B5010504		FONTANA	CA.....		03/26/2015	6.625	557,763	0	0	0	0	0	1,074,840	12/31/2024
B5020605		FONTANA	CA.....		04/30/2015	4.500	676,314	0	0	0	0	0	2,798,694	12/31/2024
B5080704		FONTANA	CA.....		10/26/2015	5.000	89,183	0	0	0	0	0	173,043	12/31/2024
B5080705		FONTANA	CA.....		10/26/2015	5.000	697,838	0	0	0	0	0	1,648,077	12/31/2024
B5080705-1		FONTANA	CA.....		04/11/2023	6.625	842,480	0	0	0	0	0	1,989,675	12/31/2024
B5080706		FONTANA	CA.....		10/26/2015	5.000	131,179	0	0	0	0	0	341,523	12/31/2024
B5102801		FONTANA	CA.....		02/02/2016	3.625	394,157	0	0	0	0	0	1,158,780	12/31/2024
B9091207		FONTANA	CA.....		12/02/2019	4.250	671,462	0	0	0	0	0	1,466,910	12/31/2024
C4102242		FONTANA	CA.....		02/25/2025	6.000	695,160	0	0	0	0	0	986,297	02/25/2025
C5081401		FONTANA	CA.....		12/19/2025	6.500	650,000	0	0	0	0	0	3,854,000	12/19/2025
A8031009		FOUNTAIN VALLEY	CA.....		06/13/2008	6.500	152,295	0	0	0	0	0	554,793	12/31/2024
B4101004		FOUNTAIN VALLEY	CA.....		11/24/2014	4.875	321,011	0	0	0	0	0	1,335,770	12/31/2024
C3022701		FOUNTAIN VALLEY	CA.....		05/05/2023	6.500	10,972,086	0	0	0	0	0	18,752,629	12/31/2024
B6111505	CF.....	FREMONT	CA.....		02/01/2017	4.875	4,885,769	0	0	0	0	0	12,980,211	12/31/2024
B9041602		FREMONT	CA.....		06/27/2019	6.500	814,100	0	0	0	0	0	1,513,146	12/31/2024
C0022603		FREMONT	CA.....		05/26/2020	4.000	1,254,598	0	0	0	0	0	3,430,493	12/31/2024
C0072702		FREMONT	CA.....		10/20/2020	6.500	1,010,448	0	0	0	0	0	1,457,174	12/31/2024
C3040703		FREMONT	CA.....		06/29/2023	6.125	5,239,158	0	0	0	0	0	13,919,391	12/31/2024
C4010203	CF.....	FREMONT	CA.....		02/27/2024	6.500	5,480,239	0	0	0	0	0	9,280,098	12/31/2024
C4121704		FREMONT	CA.....		03/17/2025	6.625	1,649,193	0	0	0	0	0	2,755,551	03/17/2025
C5050201		FREMONT	CA.....		07/14/2025	6.500	5,491,904	0	0	0	0	0	7,505,680	07/14/2025
C5100801		FREMONT	CA.....		12/19/2025	6.250	7,700,000	0	0	0	0	0	10,436,000	12/19/2025
A6121104		FRESNO	CA.....		02/26/2007	3.375	276,728	0	0	0	0	0	1,434,630	12/31/2024
A7051809		FRESNO	CA.....		10/31/2007	6.500	370,863	0	0	0	0	0	565,197	12/31/2024
A7100503		FRESNO	CA.....		12/20/2007	4.750	306,802	0	0	0	0	0	691,050	12/31/2024
A8082801		FRESNO	CA.....		11/21/2008	6.500	2,212,567	0	0	0	0	0	8,506,395	12/31/2024
B0042104		FRESNO	CA.....		06/25/2010	6.500	128,332	0	0	0	0	0	338,252	12/31/2024
B2091106		FRESNO	CA.....		12/05/2012	5.125	52,682	0	0	0	0	0	1,135,296	12/31/2024
B4022404		FRESNO	CA.....		06/02/2014	6.625	1,309,323	0	0	0	0	0	2,253,193	12/31/2024
B4120101		FRESNO	CA.....		02/03/2015	7.500	797,579	0	0	0	0	0	2,596,516	12/31/2024
B5100603		FRESNO	CA.....		01/21/2016	4.625	517,438	0	0	0	0	0	914,254	12/31/2024
B6032202		FRESNO	CA.....		06/30/2016	4.500	577,428	0	0	0	0	0	2,112,246	12/31/2024
B6120503		FRESNO	CA.....		02/08/2017	4.625	442,063	0	0	0	0	0	848,873	12/31/2024
B8090505		FRESNO	CA.....		10/31/2018	4.875	388,874	0	0	0	0	0	1,096,032	12/31/2024
C2021701		FRESNO	CA.....		05/12/2022	6.750	396,808	0	0	0	0	0	612,262	12/31/2024
C2070101		FRESNO	CA.....		09/07/2022	5.750	707,463	0	0	0	0	0	1,189,847	12/31/2024
C3030104		FRESNO	CA.....		05/10/2023	6.125	874,048	0	0	0	0	0	1,235,372	12/31/2024
C3040501		FRESNO	CA.....		06/14/2023	6.250	749,057	0	0	0	0	0	1,115,775	12/31/2024
C3051002	CF.....	FRESNO	CA.....		07/31/2023	5.875	5,681,151	0	0	0	0	0	9,193,608	12/31/2024
C4020202		FRESNO	CA.....		04/30/2024	6.500	1,706,471	0	0	0	0	0	2,460,897	12/31/2024
C5030602		FRESNO	CA.....		05/20/2025	6.375	3,890,963	0	0	0	0	0	5,974,592	05/20/2025
WC208004		FRESNO	CA.....		11/23/2022	7.000	7,918,725	0	0	0	0	0	16,864,000	12/31/2024
A9090403		FULLERTON	CA.....		10/30/2009	4.250	597,935	0	0	0	0	0	4,527,604	12/31/2024
B2103105		FULLERTON	CA.....		01/31/2013	4.750	220,943	0	0	0	0	0	1,226,823	12/31/2024
C1072202		FULLERTON	CA.....		09/03/2021	6.875	1,336,970	0	0	0	0	0	2,446,368	12/31/2024
C3072101		FULLERTON	CA.....		10/13/2023	6.875	904,415	0	0	0	0	0	1,803,960	12/31/2024
C4100207		FULLERTON	CA.....		12/17/2024	5.625	4,816,157	0	0	0	0	0	12,988,107	12/31/2024
B4100901		GALT	CA.....		12/05/2014	6.625	1,165,891	0	0	0	0	0	2,402,389	12/31/2024
A8122301		GARDEN GROVE	CA.....		03/10/2009	7.250	101,785	0	0	0	0	0	268,212	12/31/2024
B1063002		GARDEN GROVE	CA.....		09/07/2011	4.000	1,538,153	0	0	0	0	0	6,685,624	12/31/2024

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Restrict- ed Asset Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
B2022707		GARDEN GROVE	CA.....		..05/07/2012	4.375	163,524	0	0	0	0	0	550,116	..12/31/2024
C0092802		GARDEN GROVE	CA.....		..03/05/2021	3.750	1,430,941	0	0	0	0	0	3,771,552	..12/31/2024
C5080702		GARDEN GROVE	CA.....		..10/09/2025	7.000	13,100,000	0	0	0	0	0	20,213,000	..10/09/2025
A6101001		GARDENA	CA.....		..12/06/2006	4.375	104,356	0	0	0	0	0	1,729,860	..12/31/2024
A8091801		GARDENA	CA.....		..11/12/2008	5.250	605,860	0	0	0	0	0	3,505,500	..12/31/2024
B3121201		GARDENA	CA.....		..02/28/2014	3.875	280,157	0	0	0	0	0	847,584	..12/31/2024
B5042902		GARDENA	CA.....		..07/22/2015	4.625	201,719	0	0	0	0	0	732,720	..12/31/2024
C4100304		GARDENA	CA.....		..12/19/2024	6.000	1,275,806	0	0	0	0	0	1,713,063	..12/31/2024
C5071103		GARDENA	CA.....		..09/29/2025	6.875	1,150,587	0	0	0	0	0	8,186,774	..09/29/2025
B7040302	CF.....	GILROY	CA.....		..06/28/2017	5.375	7,524,809	0	0	0	0	0	17,044,000	..12/31/2024
B9080604	CF.....	GILROY	CA.....		..11/26/2019	4.250	6,042,958	0	0	0	0	0	8,975,111	..12/31/2024
B9080605		GILROY	CA.....		..11/26/2019	4.125	777,062	0	0	0	0	0	1,350,624	..12/31/2024
B3053106		GLENDALE	CA.....		..08/26/2013	6.000	685,971	0	0	0	0	0	1,505,700	..12/31/2024
B6040101		GLENDALE	CA.....		..06/21/2016	4.500	2,182,798	0	0	0	0	0	5,622,336	..12/31/2024
B8051603		GLENDALE	CA.....		..08/17/2018	4.875	554,776	0	0	0	0	0	1,529,250	..12/31/2024
C2102005		GLENDALE	CA.....		..01/12/2023	6.000	516,585	0	0	0	0	0	1,134,093	..12/31/2024
C3030203		GLENDALE	CA.....		..05/19/2023	6.125	353,270	0	0	0	0	0	516,759	..12/31/2024
A7051502		GLENDORA	CA.....		..07/13/2007	4.250	302,496	0	0	0	0	0	1,233,180	..12/31/2024
B5012902		GLENDORA	CA.....		..04/30/2015	3.625	275,504	0	0	0	0	0	598,614	..12/31/2024
B5012903		GLENDORA	CA.....		..04/30/2015	6.875	346,344	0	0	0	0	0	614,634	..12/31/2024
B6100401		GLENDORA	CA.....		..02/08/2017	4.375	1,279,608	0	0	0	0	0	2,202,480	..12/31/2024
C5030405		GLENDORA	CA.....		..05/19/2025	6.375	609,808	0	0	0	0	0	1,824,017	..05/19/2025
C4093003		GOLETA	CA.....		..12/06/2024	5.750	5,518,464	0	0	0	0	0	7,299,072	..12/31/2024
B0080603		GRANITE BAY	CA.....		..10/07/2010	6.625	332,953	0	0	0	0	0	570,009	..12/31/2024
B2051003		GRASS VALLEY	CA.....		..07/23/2012	5.125	98,113	0	0	0	0	0	1,901,088	..12/31/2024
B4081505		GRASS VALLEY	CA.....		..12/08/2014	6.250	538,789	0	0	0	0	0	1,064,880	..12/31/2024
B9110701		GROVER BEACH	CA.....		..02/05/2020	4.000	360,376	0	0	0	0	0	911,142	..12/31/2024
C0022801		GROVER BEACH	CA.....		..05/21/2020	3.750	593,319	0	0	0	0	0	958,000	..12/31/2024
C0030402		HANFORD	CA.....		..06/08/2020	3.750	788,241	0	0	0	0	0	1,643,778	..12/31/2024
C0102303		HANFORD	CA.....		..12/23/2020	4.125	721,372	0	0	0	0	0	1,233,000	..12/31/2024
C2121906		HANFORD	CA.....		..02/24/2023	5.750	973,971	0	0	0	0	0	1,495,480	..12/31/2024
C0102706		HARBOR CITY	CA.....		..12/23/2020	7.125	2,763,158	0	0	0	0	0	7,718,552	..12/31/2024
B4120905		HAWAIIAN GARDENS	CA.....		..03/16/2015	3.625	353,246	0	0	0	0	0	1,011,920	..12/31/2024
B7021401		HAWAIIAN GARDENS	CA.....		..05/01/2017	4.625	1,345,332	0	0	0	0	0	1,620,680	..12/31/2024
B5072802		HAWTHORNE	CA.....		..10/13/2015	6.750	153,206	0	0	0	0	0	484,731	..12/31/2024
B4040802		HAYWARD	CA.....		..06/02/2014	6.500	172,463	0	0	0	0	0	1,747,038	..12/31/2024
B5020501		HAYWARD	CA.....		..02/26/2015	6.250	402,116	0	0	0	0	0	2,269,164	..12/31/2024
B5062601		HAYWARD	CA.....		..10/08/2015	6.875	444,250	0	0	0	0	0	1,543,347	..12/31/2024
B6082601		HAYWARD	CA.....		..12/14/2016	4.250	1,263,462	0	0	0	0	0	3,907,353	..12/31/2024
C4110501		HAYWARD	CA.....		..04/24/2025	6.375	3,713,579	0	0	0	0	0	5,606,344	..04/24/2025
C1030902		HEALDSBURG	CA.....		..05/27/2021	3.875	732,962	0	0	0	0	0	1,233,820	..12/31/2024
C4060721		HEMET	CA.....		..09/27/2024	6.250	676,121	0	0	0	0	0	982,000	..12/31/2024
C4082705		HEMET	CA.....		..11/14/2024	6.625	2,518,523	0	0	0	0	0	3,466,240	..12/31/2024
C4102215		HEMET	CA.....		..02/28/2025	6.000	663,583	0	0	0	0	0	929,395	..02/28/2025
C2101401		HERCULES	CA.....		..01/06/2023	6.375	6,653,269	0	0	0	0	0	9,844,398	..12/31/2024
C0021906		HESPERIA	CA.....		..05/14/2020	3.875	726,330	0	0	0	0	0	1,396,000	..12/31/2024
C1011103		HESPERIA	CA.....		..04/06/2021	3.625	719,411	0	0	0	0	0	1,246,000	..12/31/2024
B0081104		HIGHLAND	CA.....		..11/30/2010	4.125	1,423,836	0	0	0	0	0	2,850,320	..12/31/2024
C1021603	CF.....	HIGHLAND	CA.....		..04/30/2021	3.500	5,838,936	0	0	0	0	0	26,546,130	..12/31/2024
B5041603		HOLLISTER	CA.....		..07/15/2015	6.250	729,716	0	0	0	0	0	1,548,688	..12/31/2024
B5041604		HOLLISTER	CA.....		..07/27/2015	6.250	729,716	0	0	0	0	0	2,925,376	..12/31/2024
B0110302		HUNTINGTON BEACH	CA.....		..01/14/2011	6.750	155,151	0	0	0	0	0	553,860	..12/31/2024

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

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B4090406		HUNTINGTON BEACH	CA		10/07/2014	4.250	640,489	0	0	0	0	0	889,985	12/31/2024
B8020605		HUNTINGTON BEACH	CA		04/13/2018	6.875	369,518	0	0	0	0	0	693,764	12/31/2024
B9092702		HUNTINGTON BEACH	CA		12/13/2019	5.250	1,058,333	0	0	0	0	0	1,727,544	12/31/2024
C1020401		HUNTINGTON BEACH	CA		04/20/2021	6.875	1,871,062	0	0	0	0	0	3,159,702	12/31/2024
C2062901		HUNTINGTON BEACH	CA		10/21/2022	6.625	5,066,132	0	0	0	0	0	7,546,800	08/07/2025
C3063006		HUNTINGTON BEACH	CA		09/28/2023	6.875	785,371	0	0	0	0	0	1,315,902	12/31/2024
C3122203		HUNTINGTON BEACH	CA		03/15/2024	6.875	2,161,675	0	0	0	0	0	3,143,948	12/31/2024
B1060808		HUNTINGTON PARK	CA		09/01/2011	4.125	1,195,930	0	0	0	0	0	2,443,518	12/31/2024
C4031305		HUNTINGTON PARK	CA		05/30/2024	6.375	4,596,135	0	0	0	0	0	7,392,578	12/31/2024
B9110401		IMPERIAL BEACH	CA		02/04/2020	4.125	360,191	0	0	0	0	0	631,539	12/31/2024
C4021503		IMPERIAL BEACH	CA		05/15/2024	6.375	4,713,301	0	0	0	0	0	7,784,260	12/31/2024
A9031904		INDIO	CA		05/21/2009	6.375	220,260	0	0	0	0	0	1,001,920	12/31/2024
A9031907		INDIO	CA		05/21/2009	6.750	128,658	0	0	0	0	0	775,385	12/31/2024
B6101802		INDIO	CA		12/16/2016	4.250	647,867	0	0	0	0	0	3,712,928	12/31/2024
B9012403		INDIO	CA		03/29/2019	7.125	778,655	0	0	0	0	0	3,320,250	12/31/2024
C4060711		INDIO	CA		09/30/2024	6.250	553,626	0	0	0	0	0	819,000	12/31/2024
C4060727		INDIO	CA		10/30/2024	6.250	850,156	0	0	0	0	0	1,127,115	12/31/2024
B4091601		INGLEWOOD	CA		12/03/2014	3.500	144,786	0	0	0	0	0	720,766	12/31/2024
B8040904		INGLEWOOD	CA		07/12/2018	5.000	610,788	0	0	0	0	0	2,440,000	12/31/2024
C0031901		INGLEWOOD	CA		06/19/2020	4.125	628,453	0	0	0	0	0	1,080,460	12/31/2024
C1072803		INGLEWOOD	CA		11/18/2021	4.000	4,782,952	0	0	0	0	0	11,560,364	08/07/2025
C1072803-1		INGLEWOOD	CA		10/20/2022	5.875	2,126,980	0	0	0	0	0	5,140,896	08/07/2025
C2111708		INGLEWOOD	CA		02/10/2023	6.250	8,015,111	0	0	0	0	0	11,572,820	08/07/2025
C2111709		INGLEWOOD	CA		02/10/2023	6.250	8,382,480	0	0	0	0	0	13,023,710	07/16/2025
C3021301		INGLEWOOD	CA		05/22/2023	5.625	1,154,992	0	0	0	0	0	1,622,471	12/31/2024
C5022803		INGLEWOOD	CA		06/13/2025	6.375	2,145,137	0	0	0	0	0	3,322,944	06/13/2025
B3062505		IRVINE	CA		09/04/2013	4.875	237,987	0	0	0	0	0	2,675,430	12/31/2024
C3062002		IRVINE	CA		08/23/2023	6.500	2,273,372	0	0	0	0	0	3,015,719	12/31/2024
C4032904		IRVINE	CA		06/10/2024	7.000	3,172,256	0	0	0	0	0	4,356,600	12/31/2024
C4052805		IRVINE	CA		08/26/2024	7.000	8,184,982	0	0	0	0	0	12,064,250	12/31/2024
A6030708		IRVINDALE	CA		12/31/2006	6.125	22,098	0	0	0	0	0	1,730,445	12/31/2024
C5050502		IRVINDALE	CA		07/03/2025	6.375	1,430,354	0	0	0	0	0	2,367,621	07/03/2025
C3113003		KENTFIELD AKA LARKSPUR	CA		04/09/2024	7.625	3,894,119	0	0	0	0	0	7,662,932	12/31/2024
C4081405		KERMAN	CA		10/18/2024	6.750	1,739,287	0	0	0	0	0	4,348,242	12/31/2024
B9041502		KING CITY	CA		07/09/2019	4.875	499,675	0	0	0	0	0	1,188,319	12/31/2024
B9041502-1		KING CITY	CA		11/12/2021	4.000	201,723	0	0	0	0	0	479,736	12/31/2024
C2111704		KINGSBURG	CA		02/07/2023	6.625	750,486	0	0	0	0	0	1,485,876	12/31/2024
C4022304		LA HABRA	CA		04/29/2024	6.875	1,345,254	0	0	0	0	0	1,973,624	12/31/2024
C5040203		LA JOLLA	CA		06/26/2025	6.250	1,629,066	0	0	0	0	0	2,408,891	06/26/2025
B3021503		LA MESA	CA		04/09/2013	5.875	491,315	0	0	0	0	0	1,985,893	12/31/2024
C3061401		LA MESA	CA		10/02/2023	6.375	3,295,839	0	0	0	0	0	4,788,000	12/31/2024
C3092502		LA MESA	CA		12/14/2023	7.125	2,783,945	0	0	0	0	0	4,021,448	12/31/2024
B8110701		LA MIRADA	CA		02/28/2019	5.125	638,334	0	0	0	0	0	1,266,000	12/31/2024
B9102802		LA MIRADA	CA		02/19/2020	6.375	2,312,453	0	0	0	0	0	3,732,129	12/31/2024
C2021103		LA PALMA	CA		04/26/2022	4.125	656,709	0	0	0	0	0	2,277,000	12/31/2024
B9090303		LA PUENTE	CA		11/18/2019	4.375	1,147,655	0	0	0	0	0	2,745,919	12/31/2024
C3071201		LA QUINTA	CA		10/05/2023	7.125	1,397,045	0	0	0	0	0	2,311,160	12/31/2024
C5092306		LA QUINTA	CA		12/11/2025	6.500	3,495,000	0	0	0	0	0	5,995,000	12/11/2025
C3090602		LAGUNA BEACH	CA		11/14/2023	7.000	3,353,946	0	0	0	0	0	4,958,895	12/31/2024
A9031203		LAGUNA HILLS	CA		06/03/2009	4.625	99,300	0	0	0	0	0	782,180	12/31/2024
C2120802		LAGUNA NIGUEL	CA		04/28/2023	6.250	456,460	0	0	0	0	0	1,016,478	12/31/2024
C4012903		LAGUNA WOODS	CA		04/09/2024	6.500	2,853,856	0	0	0	0	0	4,046,160	12/31/2024

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B4041105		LAKE ELSINORE	CA.		..07/07/2014	4.250	310,791	0	0	0	0	0	906,346	..12/31/2024 ...
C1042601		LAKE ELSINORE	CA.		..07/12/2021	6.625	6,321,113	0	0	0	0	0	17,254,871	..12/31/2024 ...
C1042601-1		LAKE ELSINORE	CA.		..07/20/2022	6.625	1,532,491	0	0	0	0	0	4,183,273	..12/31/2024 ...
C4060739		LAKE ELSINORE	CA.		..10/09/2024	6.250	711,493	0	0	0	0	0	1,125,000	..12/31/2024 ...
C4060740		LAKE ELSINORE	CA.		..10/11/2024	6.250	475,959	0	0	0	0	0	706,000	..12/31/2024 ...
C4102222		LAKE ELSINORE	CA.		..02/28/2025	6.000	3,211,768	0	0	0	0	0	4,521,218	..02/28/2025 ...
B4101005		LAKE FOREST	CA.		..11/24/2014	4.875	437,629	0	0	0	0	0	1,878,464	..12/31/2024 ...
B8041001		LAKE FOREST	CA.		..07/06/2018	5.375	12,919,406	0	0	0	0	0	23,063,000	..12/31/2024 ...
B9041001		LAKE FOREST	CA.		..06/20/2019	7.125	327,736	0	0	0	0	0	634,166	..12/31/2024 ...
B9090401		LAKE FOREST	CA.		..11/22/2019	4.125	5,994,478	0	0	0	0	0	7,510,735	..12/31/2024 ...
B9090401-1		LAKE FOREST	CA.		..03/01/2023	6.250	2,341,900	0	0	0	0	0	2,934,265	..12/31/2024 ...
C0032401		LAKE FOREST	CA.		..06/05/2020	4.250	1,141,410	0	0	0	0	0	2,109,924	..12/31/2024 ...
A7032901		LAKESIDE	CA.		..06/04/2007	6.375	89,840	0	0	0	0	0	425,340	..12/31/2024 ...
C3120601		LAKESIDE	CA.		..03/08/2024	6.875	4,362,654	0	0	0	0	0	6,838,641	..12/31/2024 ...
B8110702		LANCASTER	CA.		..02/05/2019	5.125	279,289	0	0	0	0	0	483,000	..12/31/2024 ...
C3061304		LANCASTER	CA.		..08/08/2023	6.375	840,504	0	0	0	0	0	1,119,000	..12/31/2024 ...
C4060715		LANCASTER	CA.		..09/26/2024	6.250	652,235	0	0	0	0	0	895,000	..12/31/2024 ...
C4060718		LANCASTER	CA.		..10/25/2024	6.250	559,373	0	0	0	0	0	829,000	..12/31/2024 ...
C4102221		LANCASTER	CA.		..03/04/2025	6.000	1,549,601	0	0	0	0	0	2,192,963	..03/04/2025 ...
C4102230		LANCASTER	CA.		..02/19/2025	6.000	3,064,741	0	0	0	0	0	4,273,290	..02/19/2025 ...
C4102258		LANCASTER	CA.		..02/19/2025	6.000	2,063,762	0	0	0	0	0	2,963,035	..02/19/2025 ...
B8020901		LATHROP	CA.		..04/06/2018	5.375	3,209,495	0	0	0	0	0	5,811,903	..12/31/2024 ...
C4010521		LATHROP	CA.		..03/22/2024	6.250	2,463,530	0	0	0	0	0	3,587,532	..12/31/2024 ...
B5021707		LEMON GROVE	CA.		..05/04/2015	6.875	1,907,858	0	0	0	0	0	4,239,882	..12/31/2024 ...
B6070502		LEMON GROVE	CA.		..09/02/2016	4.250	576,601	0	0	0	0	0	2,182,916	..12/31/2024 ...
C0081402		LEMON GROVE	CA.		..10/09/2020	6.750	182,707	0	0	0	0	0	1,182,000	..12/31/2024 ...
B2030703		LIVERMORE	CA.		..06/14/2012	4.250	338,207	0	0	0	0	0	1,315,290	..12/31/2024 ...
C0042801		LIVERMORE	CA.		..06/25/2020	3.875	803,569	0	0	0	0	0	7,402,500	..12/31/2024 ...
C3090104		LOMA LINDA	CA.		..10/24/2023	7.125	1,705,868	0	0	0	0	0	2,470,760	..12/31/2024 ...
C4102226		LOMA LINDA	CA.		..02/25/2025	6.000	789,666	0	0	0	0	0	1,109,625	..02/25/2025 ...
C4102238		LOMA LINDA	CA.		..02/25/2025	6.000	1,128,097	0	0	0	0	0	1,604,585	..02/25/2025 ...
B9030501		LOMITA	CA.		..05/21/2019	5.125	493,607	0	0	0	0	0	1,145,000	..12/31/2024 ...
C3070705		LOMITA	CA.		..09/29/2023	7.000	3,581,584	0	0	0	0	0	7,571,394	..08/07/2025 ...
B2082103		LOMPOC	CA.		..10/26/2012	5.875	749,896	0	0	0	0	0	1,927,082	..12/31/2024 ...
B4013103		LOMPOC	CA.		..04/24/2014	3.875	732,502	0	0	0	0	0	1,610,943	..12/31/2024 ...
B9010902		LOMPOC	CA.		..03/25/2019	4.750	736,191	0	0	0	0	0	1,680,250	..12/31/2024 ...
C3011201		LOMPOC	CA.		..03/24/2023	5.875	3,422,523	0	0	0	0	0	5,362,530	..12/31/2024 ...
A7073005		LONG BEACH	CA.		..10/29/2007	5.500	88,513	0	0	0	0	0	184,931	..12/31/2024 ...
B3012503		LONG BEACH	CA.		..04/01/2013	5.700	248,458	0	0	0	0	0	1,122,853	..12/31/2024 ...
B4022601		LONG BEACH	CA.		..03/27/2014	4.000	97,074	0	0	0	0	0	564,300	..12/31/2024 ...
B4101007		LONG BEACH	CA.		..11/24/2014	4.875	325,087	0	0	0	0	0	1,389,081	..12/31/2024 ...
B5031304		LONG BEACH	CA.		..06/19/2015	4.750	916,925	0	0	0	0	0	3,536,325	..12/31/2024 ...
B6011301		LONG BEACH	CA.		..03/30/2016	4.625	440,767	0	0	0	0	0	907,200	..12/31/2024 ...
B6032303		LONG BEACH	CA.		..06/17/2016	4.375	319,603	0	0	0	0	0	980,658	..12/31/2024 ...
B7021701		LONG BEACH	CA.		..04/21/2017	3.375	1,822,378	0	0	0	0	0	3,875,764	..12/31/2024 ...
B7032401		LONG BEACH	CA.		..06/12/2017	6.625	1,335,871	0	0	0	0	0	2,057,500	..12/31/2024 ...
B8051604		LONG BEACH	CA.		..07/26/2018	4.875	302,165	0	0	0	0	0	627,750	..12/31/2024 ...
B8061203		LONG BEACH	CA.		..08/29/2018	5.750	309,628	0	0	0	0	0	941,500	..12/31/2024 ...
B8071701		LONG BEACH	CA.		..10/01/2018	4.875	1,263,884	0	0	0	0	0	1,800,456	..12/31/2024 ...
B9032001		LONG BEACH	CA.		..05/29/2019	4.875	326,889	0	0	0	0	0	1,432,000	..12/31/2024 ...
B9061901		LONG BEACH	CA.		..10/16/2019	4.375	381,185	0	0	0	0	0	438,165	..12/31/2024 ...
B9121905		LONG BEACH	CA.		..02/25/2020	4.000	2,622,786	0	0	0	0	0	4,726,602	..12/31/2024 ...

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Restrict- ed Asset Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
C0021304	CF	LONG BEACH	CA .....	.....	..04/21/2020	3.800	14,551,610	0	0	0	0	0	21,829,824	..12/31/2024
C0041501		LONG BEACH	CA .....	.....	..07/13/2020	4.375	1,826,271	0	0	0	0	0	5,384,512	..12/31/2024
C1091002		LONG BEACH	CA .....	.....	..11/30/2021	3.375	1,558,978	0	0	0	0	0	2,730,500	..12/31/2024
C2082501		LONG BEACH	CA .....	.....	..10/26/2022	4.875	4,983,913	0	0	0	0	0	7,033,650	..12/31/2024
C5042202		LOS ALAMITOS	CA .....	.....	..07/07/2025	7.125	597,068	0	0	0	0	0	969,000	..07/07/2025
A5120204		LOS ANGELES	CA .....	.....	..03/27/2006	6.250	8,730	0	0	0	0	0	955,740	..12/31/2024
A7010508		LOS ANGELES	CA .....	.....	..03/22/2007	4.625	217,284	0	0	0	0	0	2,876,400	..12/31/2024
A7030602		LOS ANGELES	CA .....	.....	..05/22/2007	4.875	507,478	0	0	0	0	0	1,499,400	..12/31/2024
A7040605		LOS ANGELES	CA .....	.....	..06/12/2007	4.625	840,056	0	0	0	0	0	2,746,350	..12/31/2024
A8020401		LOS ANGELES	CA .....	.....	..04/09/2008	4.500	470,907	0	0	0	0	0	1,812,117	..12/31/2024
A8120201		LOS ANGELES	CA .....	.....	..01/29/2009	5.500	419,211	0	0	0	0	0	5,758,935	..12/31/2024
B0061725		LOS ANGELES	CA .....	.....	..09/30/2010	4.125	110,860	0	0	0	0	0	1,918,400	..12/31/2024
B1030202		LOS ANGELES	CA .....	.....	..05/10/2011	3.875	556,407	0	0	0	0	0	3,565,251	..12/31/2024
B1040804		LOS ANGELES	CA .....	.....	..06/30/2011	4.250	226,977	0	0	0	0	0	576,600	..12/31/2024
B1041801		LOS ANGELES	CA .....	.....	..07/14/2011	4.125	821,889	0	0	0	0	0	1,263,702	..12/31/2024
B1042502		LOS ANGELES	CA .....	.....	..07/29/2011	6.125	1,599,846	0	0	0	0	0	3,459,170	..12/31/2024
B1042503		LOS ANGELES	CA .....	.....	..07/29/2011	6.125	1,765,322	0	0	0	0	0	4,887,036	..12/31/2024
B1051801		LOS ANGELES	CA .....	.....	..08/01/2011	4.500	542,092	0	0	0	0	0	2,530,110	..12/31/2024
B1052506		LOS ANGELES	CA .....	.....	..09/15/2011	4.125	481,066	0	0	0	0	0	1,408,022	..12/31/2024
B1110706		LOS ANGELES	CA .....	.....	..02/13/2012	3.750	1,196,156	0	0	0	0	0	2,867,135	..12/31/2024
B1110706-1		LOS ANGELES	CA .....	.....	..05/24/2018	3.750	634,594	0	0	0	0	0	1,521,095	..12/31/2024
B1122004		LOS ANGELES	CA .....	.....	..02/23/2012	5.000	617,712	0	0	0	0	0	1,769,724	..12/31/2024
B2032603		LOS ANGELES	CA .....	.....	..05/17/2012	4.125	208,742	0	0	0	0	0	683,760	..12/31/2024
B2052405		LOS ANGELES	CA .....	.....	..01/17/2013	5.125	512,535	0	0	0	0	0	1,120,995	..12/31/2024
B2100401		LOS ANGELES	CA .....	.....	..01/23/2013	4.875	80,538	0	0	0	0	0	263,538	..12/31/2024
B2110804		LOS ANGELES	CA .....	.....	..01/30/2013	5.750	268,904	0	0	0	0	0	727,680	..12/31/2024
B2110805		LOS ANGELES	CA .....	.....	..01/30/2013	5.875	201,523	0	0	0	0	0	548,603	..12/31/2024
B3030110		LOS ANGELES	CA .....	.....	..06/03/2013	4.750	393,389	0	0	0	0	0	2,578,425	..12/31/2024
B3030602		LOS ANGELES	CA .....	.....	..04/19/2013	4.500	1,471,079	0	0	0	0	0	3,339,618	..12/31/2024
B3031304		LOS ANGELES	CA .....	.....	..06/10/2013	5.875	827,216	0	0	0	0	0	3,677,375	..12/31/2024
B3031305		LOS ANGELES	CA .....	.....	..06/10/2013	5.875	670,181	0	0	0	0	0	2,123,800	..12/31/2024
B3031306		LOS ANGELES	CA .....	.....	..05/15/2013	6.875	601,257	0	0	0	0	0	2,465,591	..12/31/2024
B3070803		LOS ANGELES	CA .....	.....	..09/18/2013	5.250	606,703	0	0	0	0	0	3,098,368	..12/31/2024
B3081201		LOS ANGELES	CA .....	.....	..11/07/2013	4.000	543,525	0	0	0	0	0	1,072,914	..12/31/2024
B3081201-1		LOS ANGELES	CA .....	.....	..04/22/2022	4.000	438,244	0	0	0	0	0	865,091	..12/31/2024
B3081906		LOS ANGELES	CA .....	.....	..11/04/2013	6.750	252,558	0	0	0	0	0	527,868	..12/31/2024
B3110601		LOS ANGELES	CA .....	.....	..03/07/2014	5.125	1,174,101	0	0	0	0	0	4,642,308	..12/31/2024
B4081301		LOS ANGELES	CA .....	.....	..10/23/2014	3.875	1,347,978	0	0	0	0	0	3,749,760	..12/31/2024
B5082003		LOS ANGELES	CA .....	.....	..11/09/2015	6.250	1,093,174	0	0	0	0	0	2,469,420	..12/31/2024
B5090305		LOS ANGELES	CA .....	.....	..11/13/2015	6.750	190,176	0	0	0	0	0	1,992,720	..12/31/2024
B5120401		LOS ANGELES	CA .....	.....	..02/17/2016	4.500	393,596	0	0	0	0	0	782,040	..12/31/2024
B6041404		LOS ANGELES	CA .....	.....	..07/28/2016	4.500	1,619,536	0	0	0	0	0	3,654,963	..12/31/2024
B6081103		LOS ANGELES	CA .....	.....	..09/15/2016	6.000	6,021,367	0	0	0	0	0	12,226,701	..12/31/2024
B6081103-1		LOS ANGELES	CA .....	.....	..01/16/2018	6.000	1,255,546	0	0	0	0	0	2,549,453	..12/31/2024
B6082301		LOS ANGELES	CA .....	.....	..10/31/2016	5.125	4,986,742	0	0	0	0	0	9,793,030	..12/31/2024
B6110303		LOS ANGELES	CA .....	.....	..02/14/2017	7.125	551,732	0	0	0	0	0	1,608,540	..12/31/2024
B6111010		LOS ANGELES	CA .....	.....	..02/02/2017	4.250	849,029	0	0	0	0	0	2,149,385	..12/31/2024
B6112103		LOS ANGELES	CA .....	.....	..01/31/2017	4.750	479,548	0	0	0	0	0	1,121,126	..12/31/2024
B6120505		LOS ANGELES	CA .....	.....	..02/03/2017	3.625	1,878,143	0	0	0	0	0	2,914,140	..12/31/2024
B7030201		LOS ANGELES	CA .....	.....	..05/09/2017	6.750	1,357,709	0	0	0	0	0	2,527,530	..12/31/2024
B7030701		LOS ANGELES	CA .....	.....	..06/23/2017	4.750	65,932	0	0	0	0	0	2,857,972	..12/31/2024
B7041002		LOS ANGELES	CA .....	.....	..06/05/2017	5.000	1,632,573	0	0	0	0	0	2,789,375	..12/31/2024

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Restr- icted Asset Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
B7081001		LOS ANGELES	CA.....	.....	11/07/2017	4.625	1,763,283	0	0	0	0	0	4,046,595	12/31/2024
B7091801		LOS ANGELES	CA.....	.....	11/15/2017	4.500	652,059	0	0	0	0	0	1,908,348	12/31/2024
B7100501		LOS ANGELES	CA.....	.....	11/29/2017	4.500	414,599	0	0	0	0	0	2,835,651	12/31/2024
B8020104		LOS ANGELES	CA.....	.....	04/20/2018	7.125	916,307	0	0	0	0	0	2,322,001	12/31/2024
B8030503		LOS ANGELES	CA.....	.....	05/31/2018	4.875	412,149	0	0	0	0	0	1,239,700	12/31/2024
B8050404		LOS ANGELES	CA.....	.....	07/18/2018	6.750	1,651,854	0	0	0	0	0	2,791,500	12/31/2024
B8071903		LOS ANGELES	CA.....	.....	09/28/2018	5.000	516,714	0	0	0	0	0	839,500	12/31/2024
B8072304		LOS ANGELES	CA.....	.....	10/03/2018	4.875	1,376,308	0	0	0	0	0	2,697,895	12/31/2024
B8072604		LOS ANGELES	CA.....	.....	10/10/2018	4.875	770,099	0	0	0	0	0	1,259,820	12/31/2024
B8103006		LOS ANGELES	CA.....	.....	01/18/2019	5.250	952,367	0	0	0	0	0	1,339,300	12/31/2024
B9041603		LOS ANGELES	CA.....	.....	06/25/2019	6.500	787,344	0	0	0	0	0	1,383,156	12/31/2024
B9062002		LOS ANGELES	CA.....	.....	08/28/2019	7.500	4,359,293	0	0	0	0	0	7,713,792	12/31/2024
B9082901		LOS ANGELES	CA.....	.....	10/17/2019	4.000	354,778	0	0	0	0	0	743,652	12/31/2024
B9083002		LOS ANGELES	CA.....	.....	11/14/2019	6.250	586,099	0	0	0	0	0	971,565	12/31/2024
B9091103		LOS ANGELES	CA.....	.....	11/26/2019	3.875	6,165,569	0	0	0	0	0	7,845,000	12/31/2024
B9091211		LOS ANGELES	CA.....	.....	01/07/2020	3.875	1,498,521	0	0	0	0	0	2,126,259	09/16/2025
B9091211-1		LOS ANGELES	CA.....	.....	09/16/2025	7.250	1,916,926	0	0	0	0	0	2,719,936	09/16/2025
B9092301		LOS ANGELES	CA.....	.....	12/19/2019	3.875	4,585,343	0	0	0	0	0	4,147,320	12/31/2024
B9100101		LOS ANGELES	CA.....	.....	01/08/2020	4.250	594,699	0	0	0	0	0	1,028,524	12/31/2024
B9110601		LOS ANGELES	CA.....	.....	02/28/2020	4.500	1,037,390	0	0	0	0	0	1,768,269	12/31/2024
B9110602		LOS ANGELES	CA.....	.....	02/26/2020	4.500	362,868	0	0	0	0	0	623,925	12/31/2024
B9123101		LOS ANGELES	CA.....	.....	04/22/2020	4.375	321,820	0	0	0	0	0	547,536	12/31/2024
B9123102		LOS ANGELES	CA.....	.....	04/22/2020	4.250	802,631	0	0	0	0	0	789,140	12/31/2024
B9123103		LOS ANGELES	CA.....	.....	04/22/2020	4.375	321,820	0	0	0	0	0	550,528	12/31/2024
C0031803		LOS ANGELES	CA.....	.....	06/18/2020	4.000	5,341,861	0	0	0	0	0	6,986,268	12/31/2024
C0042403		LOS ANGELES	CA.....	.....	07/20/2020	6.250	3,510,305	0	0	0	0	0	5,267,633	12/31/2024
C0042403-1		LOS ANGELES	CA.....	.....	03/23/2022	6.250	776,591	0	0	0	0	0	1,165,367	12/31/2024
C0042702		LOS ANGELES	CA.....	.....	06/30/2020	4.125	910,631	0	0	0	0	0	3,315,474	12/31/2024
C0082502		LOS ANGELES	CA.....	.....	10/30/2020	4.250	2,815,041	0	0	0	0	0	3,750,033	12/31/2024
C0092301		LOS ANGELES	CA.....	.....	12/29/2020	3.750	926,180	0	0	0	0	0	1,646,833	12/31/2024
C0121002		LOS ANGELES	CA.....	.....	02/17/2021	3.500	3,851,638	0	0	0	0	0	6,512,205	12/31/2024
C1010703		LOS ANGELES	CA.....	.....	03/22/2021	3.875	815,563	0	0	0	0	0	1,542,632	12/31/2024
C1022507		LOS ANGELES	CA.....	.....	05/03/2021	3.375	2,100,553	0	0	0	0	0	3,611,115	12/31/2024
C1031006		LOS ANGELES	CA.....	.....	05/18/2021	6.625	2,310,299	0	0	0	0	0	5,255,696	12/31/2024
C1051103		LOS ANGELES	CA.....	.....	07/28/2021	3.625	1,250,469	0	0	0	0	0	2,772,144	12/31/2024
C1062101		LOS ANGELES	CA.....	.....	09/23/2021	3.625	949,102	0	0	0	0	0	1,637,888	12/31/2024
C1092804		LOS ANGELES	CA.....	.....	12/08/2021	3.375	9,668,159	0	0	0	0	0	15,553,970	07/16/2025
C1121701		LOS ANGELES	CA.....	.....	03/22/2022	3.625	2,239,425	0	0	0	0	0	5,229,263	12/31/2024
C1122101		LOS ANGELES	CA.....	.....	02/15/2022	3.750	528,628	0	0	0	0	0	1,142,652	12/31/2024
C2012601		LOS ANGELES	CA.....	.....	04/22/2022	4.000	1,468,428	0	0	0	0	0	3,161,253	12/31/2024
C2030801		LOS ANGELES	CA.....	.....	06/01/2021	6.625	3,611,295	0	0	0	0	0	7,984,064	12/31/2024
C2030901		LOS ANGELES	CA.....	.....	05/18/2022	4.250	755,027	0	0	0	0	0	992,000	12/31/2024
C2062301		LOS ANGELES	CA.....	.....	10/21/2022	5.750	2,567,420	0	0	0	0	0	3,973,340	08/07/2025
C2120603		LOS ANGELES	CA.....	.....	02/21/2023	6.375	2,572,618	0	0	0	0	0	4,649,724	12/31/2024
C3022401		LOS ANGELES	CA.....	.....	05/15/2023	6.000	1,360,412	0	0	0	0	0	1,961,089	12/31/2024
C3030106		LOS ANGELES	CA.....	.....	05/22/2023	6.000	580,697	0	0	0	0	0	1,695,000	12/31/2024
C3030201		LOS ANGELES	CA.....	.....	06/08/2023	6.375	1,994,026	0	0	0	0	0	4,721,847	12/31/2024
C3032403		LOS ANGELES	CA.....	.....	06/01/2023	6.125	595,147	0	0	0	0	0	983,601	12/31/2024
C3041005		LOS ANGELES	CA.....	.....	06/27/2023	5.875	747,200	0	0	0	0	0	1,059,399	12/31/2024
C3041201		LOS ANGELES	CA.....	.....	06/20/2023	6.125	3,542,928	0	0	0	0	0	4,956,510	08/07/2025
C3052603		LOS ANGELES	CA.....	.....	08/17/2023	6.125	1,173,249	0	0	0	0	0	3,090,745	12/31/2024
C3061305		LOS ANGELES	CA.....	.....	09/13/2023	6.250	2,121,065	0	0	0	0	0	4,512,983	12/31/2024

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Restrict- ed Asset Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
C3071001		LOS ANGELES	CA		09/27/2023	6.625	1,022,683	0	0	0	0	0	1,431,900	12/31/2024
C3071802		LOS ANGELES	CA		10/04/2023	6.750	1,541,134	0	0	0	0	0	2,706,360	12/31/2024
C3081802		LOS ANGELES	CA		10/18/2023	6.750	3,852,876	0	0	0	0	0	5,769,160	12/31/2024
C3091302		LOS ANGELES	CA		12/08/2023	7.125	366,274	0	0	0	0	0	562,098	12/31/2024
C3092103	CF	LOS ANGELES	CA		11/29/2023	7.000	7,081,731	0	0	0	0	0	11,284,493	12/31/2024
C3100204		LOS ANGELES	CA		12/22/2023	7.125	1,937,705	0	0	0	0	0	3,784,857	12/31/2024
C3101101		LOS ANGELES	CA		12/08/2023	7.250	506,669	0	0	0	0	0	810,787	12/31/2024
C3112201		LOS ANGELES	CA		02/09/2024	7.375	834,159	0	0	0	0	0	1,483,869	12/31/2024
C4010901		LOS ANGELES	CA		04/25/2024	6.250	4,613,476	0	0	0	0	0	6,666,433	12/31/2024
C4020901		LOS ANGELES	CA		04/24/2024	6.500	1,127,670	0	0	0	0	0	1,956,587	12/31/2024
C4021804		LOS ANGELES	CA		05/16/2024	6.625	746,271	0	0	0	0	0	3,283,665	12/31/2024
C4032901		LOS ANGELES	CA		06/20/2024	6.875	784,386	0	0	0	0	0	1,261,792	12/31/2024
C4040903		LOS ANGELES	CA		08/21/2024	6.750	1,358,469	0	0	0	0	0	3,101,319	12/31/2024
C4040904		LOS ANGELES	CA		08/21/2024	6.750	1,562,239	0	0	0	0	0	2,664,373	12/31/2024
C4052305		LOS ANGELES	CA		08/12/2024	7.000	766,491	0	0	0	0	0	1,430,742	12/31/2024
C4071201		LOS ANGELES	CA		09/05/2024	6.625	1,655,418	0	0	0	0	0	2,274,375	12/31/2024
C4073102		LOS ANGELES	CA		11/27/2024	6.500	510,134	0	0	0	0	0	728,973	12/31/2024
C4081201		LOS ANGELES	CA		10/18/2024	6.625	734,834	0	0	0	0	0	1,018,402	12/31/2024
C4091304		LOS ANGELES	CA		10/30/2024	5.875	1,339,285	0	0	0	0	0	1,857,411	12/31/2024
C4091801		LOS ANGELES	CA		12/06/2024	6.375	9,909,927	0	0	0	0	0	13,115,083	12/31/2024
C4100410		LOS ANGELES	CA		12/17/2024	6.125	2,101,882	0	0	0	0	0	3,079,263	12/31/2024
C4101604		LOS ANGELES	CA		01/10/2025	6.500	821,550	0	0	0	0	0	1,219,809	01/10/2025
C4102209		LOS ANGELES	CA		02/19/2025	6.000	387,775	0	0	0	0	0	547,304	02/19/2025
C4102402		LOS ANGELES	CA		01/22/2025	6.500	828,616	0	0	0	0	0	1,603,329	01/22/2025
C4111210		LOS ANGELES	CA		01/15/2025	6.625	2,775,133	0	0	0	0	0	4,117,841	01/15/2025
C5010901		LOS ANGELES	CA		03/27/2025	6.625	4,676,309	0	0	0	0	0	6,453,446	03/27/2025
C5013002		LOS ANGELES	CA		04/25/2025	6.750	482,545	0	0	0	0	0	701,767	04/25/2025
C5032502		LOS ANGELES	CA		06/18/2025	6.500	725,068	0	0	0	0	0	1,526,000	06/18/2025
C5040102		LOS ANGELES	CA		06/23/2025	6.625	482,781	0	0	0	0	0	664,848	06/23/2025
C5040104		LOS ANGELES	CA		06/25/2025	6.500	1,072,708	0	0	0	0	0	1,630,368	06/25/2025
C5040204		LOS ANGELES	CA		10/01/2025	6.500	599,458	0	0	0	0	0	814,750	10/01/2025
C5062301		LOS ANGELES	CA		09/12/2025	6.750	313,590	0	0	0	0	0	638,756	09/12/2025
C5070201		LOS ANGELES	CA		09/11/2025	6.500	4,759,755	0	0	0	0	0	6,770,080	09/11/2025
C5082204		LOS ANGELES	CA		11/18/2025	6.250	361,460	0	0	0	0	0	517,704	11/18/2025
C5102301		LOS ANGELES	CA		12/16/2025	5.875	3,500,000	0	0	0	0	0	4,754,000	12/16/2025
WC107002		LOS ANGELES	CA		09/24/2021	6.000	11,304,522	0	0	0	0	0	29,237,000	12/31/2024
C4100309		LOS ANGELES (AKA VENICE)	CA		12/09/2024	5.750	4,051,375	0	0	0	0	0	6,198,143	12/31/2024
C3081801	CF	LOS ANGELES AKA WOODLAND	CA		10/18/2023	6.750	4,403,284	0	0	0	0	0	8,850,960	12/31/2024
C1051801		LOS ANGELES	CA		08/11/2021	4.000	385,890	0	0	0	0	0	1,909,569	12/31/2024
C5091501		LOS BANOS	CA		11/14/2025	6.125	3,002,450	0	0	0	0	0	4,079,834	11/14/2025
A1110502		LOS GATOS	CA		01/16/2002	3.375	6,724	0	0	0	0	0	283,500	12/31/2024
A3031303		LOS GATOS	CA		07/02/2003	4.875	136,696	0	0	0	0	0	4,381,920	12/31/2024
C3100901		LYNWOOD	CA		12/20/2023	7.625	298,530	0	0	0	0	0	489,051	12/31/2024
C4080802		LYNWOOD	CA		11/26/2024	6.625	910,003	0	0	0	0	0	1,282,000	12/31/2024
C0111102		MALIBU	CA		01/15/2021	3.625	2,436,222	0	0	0	0	0	7,016,800	12/31/2024
C5060605		MANHATTAN BEACH	CA		08/07/2025	7.625	19,142,000	0	0	0	0	0	29,990,000	08/07/2025
A7120707		MANTECA	CA		02/26/2007	4.625	113,013	0	0	0	0	0	589,127	12/31/2024
C3113007		MARINA	CA		04/09/2024	7.625	2,868,110	0	0	0	0	0	4,263,140	12/31/2024
B4022406		MARIPOSA	CA		05/15/2014	6.500	1,025,366	0	0	0	0	0	1,894,650	12/31/2024
C1092904		MARTINEZ	CA		12/07/2021	3.875	1,685,196	0	0	0	0	0	2,886,860	12/31/2024
C0021403		MENIFEE	CA		05/14/2020	3.750	1,615,662	0	0	0	0	0	3,125,522	12/31/2024
B1082301		MENLO PARK	CA		11/29/2011	4.000	399,293	0	0	0	0	0	1,148,653	12/31/2024

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Restrict- ed Asset Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
B1082301-1		MENLO PARK	CA		01/11/2019	4.000	121,034	0	0	0	0	0	348,181	12/31/2024
B7030905		MENLO PARK	CA		06/12/2017	4.750	1,732,888	0	0	0	0	0	3,586,388	12/31/2024
B8052902		MENLO PARK	CA		08/07/2018	4.875	505,256	0	0	0	0	0	1,329,000	12/31/2024
C0081002		MENLO PARK	CA		10/27/2020	6.625	2,979,093	0	0	0	0	0	4,623,309	12/31/2024
C3030102		MENLO PARK	CA		05/17/2023	6.000	987,216	0	0	0	0	0	1,953,018	12/31/2024
B1110402		MERCED	CA		03/20/2012	3.875	825,124	0	0	0	0	0	7,721,566	12/31/2024
C5040402		MERCED	CA		06/30/2025	6.375	2,145,137	0	0	0	0	0	3,147,984	06/30/2025
WC203004		MERCED	CA		05/05/2022	5.875	7,826,727	0	0	0	0	0	9,552,000	12/31/2024
C3113001		MILL VALLEY	CA		04/09/2024	7.625	5,284,860	0	0	0	0	0	10,148,002	12/31/2024
C3113002		MILL VALLEY	CA		04/09/2024	7.625	4,908,568	0	0	0	0	0	8,679,310	12/31/2024
A9031209		MILPITAS	CA		05/11/2009	6.375	249,113	0	0	0	0	0	1,466,015	12/31/2024
B7010302	CF	MILPITAS	CA		04/07/2017	5.250	13,500,421	0	0	0	0	0	22,820,000	12/31/2024
C3090801		MILPITAS	CA		12/01/2023	6.875	4,621,579	0	0	0	0	0	8,147,960	12/31/2024
C0052601		MISSION VIEJO	CA		08/04/2020	6.125	1,476,268	0	0	0	0	0	3,104,400	12/31/2024
B2092101		MODESTO	CA		11/20/2012	5.500	1,091,685	0	0	0	0	0	2,524,060	12/31/2024
B8111401		MODESTO	CA		01/07/2019	5.125	775,661	0	0	0	0	0	1,366,000	12/31/2024
B9053001		MODESTO	CA		07/15/2019	4.750	670,206	0	0	0	0	0	1,554,915	12/31/2024
C1022401		MODESTO	CA		04/16/2021	4.250	933,260	0	0	0	0	0	1,546,506	12/31/2024
C2010405		MODESTO	CA		03/02/2022	3.500	889,456	0	0	0	0	0	1,465,750	12/31/2024
A8111902		MONROVIA	CA		01/23/2009	7.125	104,935	0	0	0	0	0	290,675	12/31/2024
B4012802		MONROVIA	CA		04/29/2014	5.250	1,200,904	0	0	0	0	0	2,665,344	12/31/2024
C0030404		MONROVIA	CA		05/12/2020	3.750	1,713,520	0	0	0	0	0	3,976,000	12/31/2024
C3092112		MONROVIA	CA		12/28/2023	6.750	1,279,714	0	0	0	0	0	1,953,940	12/31/2024
C4012206		MONROVIA	CA		03/27/2024	6.625	777,386	0	0	0	0	0	1,215,068	12/31/2024
A5113003		MONTEBELLO	CA		12/31/2006	3.875	171,879	0	0	0	0	0	2,325,600	12/31/2024
B3012502		MONTEBELLO	CA		03/29/2013	4.000	283,016	0	0	0	0	0	1,458,207	12/31/2024
C5012803		MONTEBELLO	CA		04/09/2025	6.625	1,778,485	0	0	0	0	0	2,444,253	04/09/2025
C5012804		MONTEBELLO	CA		04/10/2025	6.625	2,492,298	0	0	0	0	0	3,426,045	04/10/2025
C5062402		MONTEBELLO	CA		09/10/2025	6.625	561,820	0	0	0	0	0	751,416	09/10/2025
C1011203		MONTEREY	CA		03/18/2021	3.375	3,021,944	0	0	0	0	0	5,494,944	12/31/2024
C1040102		MONTEREY	CA		06/29/2021	4.125	484,937	0	0	0	0	0	729,000	12/31/2024
C1040201		MONTEREY	CA		06/15/2021	3.625	592,809	0	0	0	0	0	1,014,000	12/31/2024
C4062405		MONTEREY	CA		09/10/2024	8.750	5,862,840	0	0	0	0	0	16,052,000	12/31/2024
B6042707		MORENO VALLEY	CA		07/14/2016	4.250	2,148,400	0	0	0	0	0	4,875,799	12/31/2024
B9081904	CF	MORENO VALLEY	CA		11/12/2019	4.125	7,366,101	0	0	0	0	0	21,491,420	12/31/2024
C4060714		MORENO VALLEY	CA		10/11/2024	6.250	623,173	0	0	0	0	0	944,000	12/31/2024
C4060719		MORENO VALLEY	CA		10/25/2024	6.250	706,586	0	0	0	0	0	1,040,000	12/31/2024
C0080701		MORGAN HILL	CA		10/28/2020	3.875	8,399,274	0	0	0	0	0	22,305,158	12/31/2024
C0050601		MORRO BAY	CA		07/09/2020	4.000	917,500	0	0	0	0	0	2,075,003	12/31/2024
B3052101		MOUNTAIN VIEW	CA		08/29/2013	4.500	204,948	0	0	0	0	0	362,563	12/31/2024
B7033003		MOUNTAIN VIEW	CA		05/08/2017	4.875	2,750,392	0	0	0	0	0	4,352,710	12/31/2024
B7033003-1		MOUNTAIN VIEW	CA		06/18/2019	4.875	460,129	0	0	0	0	0	728,190	12/31/2024
B8092007		MOUNTAIN VIEW	CA		11/28/2018	7.000	2,597,188	0	0	0	0	0	3,077,210	12/31/2024
C2010406		MOUNTAIN VIEW	CA		03/28/2022	3.375	1,631,911	0	0	0	0	0	3,873,311	12/31/2024
C2012401		MOUNTAIN VIEW	CA		04/06/2022	6.500	1,468,719	0	0	0	0	0	2,191,817	12/31/2024
C4100301		MOUNTAIN VIEW	CA		12/13/2024	7.000	3,621,944	0	0	0	0	0	5,323,357	12/31/2024
C4111209		MOUNTAIN VIEW	CA		03/07/2025	6.750	3,299,064	0	0	0	0	0	4,679,269	03/07/2025
C5040201		MOUNTAIN VIEW	CA		06/23/2025	6.875	1,073,122	0	0	0	0	0	1,565,136	06/23/2025
B8082801		MURRIETA	CA		10/16/2018	4.875	633,343	0	0	0	0	0	2,081,808	12/31/2024
B9011102		MURRIETA	CA		03/29/2019	7.125	582,243	0	0	0	0	0	904,250	12/31/2024
C1041201		MURRIETA	CA		06/10/2021	4.000	742,460	0	0	0	0	0	1,435,590	12/31/2024
C1120103		MURRIETA	CA		02/04/2022	3.750	1,101,977	0	0	0	0	0	1,685,268	12/31/2024

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SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
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Loan Number	Restrict- ed Asset Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
C0030205	CF	NAPA	CA		05/28/2020	3.500	15,259,620	0	0	0	0	0	28,201,203	12/31/2024
C4030102	CF	NAPA	CA		04/12/2024	6.250	21,044,616	0	0	0	0	0	32,414,382	12/31/2024
A8051201		NATIONAL CITY	CA		07/18/2008	5.000	1,210,486	0	0	0	0	0	4,240,140	12/31/2024
B6021703		NEEDLES	CA		04/08/2016	4.125	1,889,215	0	0	0	0	0	2,037,960	12/31/2024
A7122002		NEWARK	CA		02/28/2008	4.750	172,730	0	0	0	0	0	526,442	12/31/2024
B7101301		NEWARK	CA		12/21/2017	4.850	8,471,016	0	0	0	0	0	9,328,146	12/31/2024
A8031005		NEWPORT BEACH	CA		06/12/2008	5.250	108,660	0	0	0	0	0	1,460,130	12/31/2024
B1030205		NEWPORT BEACH	CA		04/11/2011	3.500	279,481	0	0	0	0	0	950,184	12/31/2024
B3021302		NEWPORT BEACH	CA		04/15/2013	4.125	141,642	0	0	0	0	0	2,020,197	12/31/2024
B6042002		NEWPORT BEACH	CA		06/30/2016	4.125	2,993,763	0	0	0	0	0	6,468,596	12/31/2024
B6042002-1		NEWPORT BEACH	CA		04/12/2017	4.950	647,173	0	0	0	0	0	1,398,340	12/31/2024
B6121302		NEWPORT BEACH	CA		03/07/2017	6.875	666,243	0	0	0	0	0	1,681,470	12/31/2024
B6121303		NEWPORT BEACH	CA		03/07/2017	6.875	1,018,981	0	0	0	0	0	2,353,140	12/31/2024
C5062302		NEWPORT BEACH	CA		09/19/2025	6.625	610,367	0	0	0	0	0	834,707	09/19/2025
B0112201		NIPOMO	CA		02/01/2011	3.625	190,092	0	0	0	0	0	726,750	12/31/2024
B0112202		NIPOMO	CA		02/01/2011	3.625	124,888	0	0	0	0	0	631,380	12/31/2024
C4081904		NIPOMO	CA		10/23/2024	6.250	1,706,415	0	0	0	0	0	3,272,049	12/31/2024
C0110603		NORCO	CA		01/22/2021	3.875	786,485	0	0	0	0	0	1,111,000	12/31/2024
C1072602		NORCO	CA		10/08/2021	3.625	1,380,657	0	0	0	0	0	2,196,263	12/31/2024
C1120102		NORCO	CA		02/15/2022	4.000	3,235,174	0	0	0	0	0	4,053,650	12/31/2024
B1061402		NORTH HOLLYWOOD	CA		11/15/2011	5.625	172,921	0	0	0	0	0	1,742,664	12/31/2024
B1110903		NORTH HOLLYWOOD	CA		01/06/2012	3.500	748,368	0	0	0	0	0	2,069,784	12/31/2024
B2021701		NORTH HOLLYWOOD	CA		05/09/2012	5.625	797,585	0	0	0	0	0	2,249,415	12/31/2024
B2031312		NORTH HOLLYWOOD	CA		08/07/2012	5.375	318,389	0	0	0	0	0	3,268,746	12/31/2024
B3052004		NORTH HOLLYWOOD	CA		08/21/2013	4.500	271,141	0	0	0	0	0	1,615,464	12/31/2024
B6022501		NORTH HOLLYWOOD	CA		04/21/2016	4.500	1,501,323	0	0	0	0	0	8,710,290	12/31/2024
C0012801		NORTH HOLLYWOOD	CA		03/19/2020	3.750	714,821	0	0	0	0	0	1,550,353	12/31/2024
C1011902		NORTH HOLLYWOOD	CA		03/31/2021	3.625	1,999,101	0	0	0	0	0	3,847,440	12/31/2024
C2042505		NORTH HOLLYWOOD	CA		07/01/2022	4.875	1,026,530	0	0	0	0	0	1,483,508	12/31/2024
A9030401		NORTHRIDGE	CA		04/29/2009	7.000	1,027,153	0	0	0	0	0	4,861,187	12/31/2024
B4021803		NORTHRIDGE	CA		05/08/2014	3.625	858,380	0	0	0	0	0	5,870,100	12/31/2024
C0082503		NORTHRIDGE	CA		10/30/2020	6.750	2,955,049	0	0	0	0	0	4,135,414	12/31/2024
B1062106		NOVATO	CA		09/13/2011	4.000	370,508	0	0	0	0	0	272,744	12/31/2024
C1032404		NOVATO	CA		06/01/2021	6.500	2,892,672	0	0	0	0	0	6,015,330	12/31/2024
WC212004		NOVATO	CA		03/09/2023	8.125	13,178,995	0	0	0	0	0	18,577,000	12/31/2024
C4012901		OAKDALE	CA		04/17/2024	6.875	852,939	0	0	0	0	0	1,194,375	12/31/2024
A8012505		OAKLAND	CA		04/23/2008	4.625	115,193	0	0	0	0	0	407,057	12/31/2024
B0042001		OAKLAND	CA		07/13/2010	6.500	105,488	0	0	0	0	0	678,676	12/31/2024
B5081301		OAKLAND	CA		10/29/2015	4.950	361,535	0	0	0	0	0	2,476,305	12/31/2024
B7100402		OAKLAND	CA		12/01/2017	4.500	2,295,653	0	0	0	0	0	2,973,750	12/31/2024
B9031901		OAKLAND	CA		05/29/2019	4.875	448,020	0	0	0	0	0	644,000	12/31/2024
B9090302		OAKLAND	CA		11/21/2019	4.250	886,935	0	0	0	0	0	1,896,609	12/31/2024
C1102803		OAKLAND	CA		01/19/2023	3.625	468,924	0	0	0	0	0	506,190	12/31/2024
C2031705		OAKLAND	CA		05/26/2022	4.125	2,167,191	0	0	0	0	0	3,316,275	12/31/2024
C2092602		OAKLAND	CA		12/22/2022	6.000	1,644,964	0	0	0	0	0	2,625,536	12/31/2024
C3113005		OAKLAND	CA		04/09/2024	7.625	3,024,176	0	0	0	0	0	4,490,250	12/31/2024
C3120701		OAKLAND	CA		02/15/2024	6.875	395,251	0	0	0	0	0	598,416	12/31/2024
C4091803		OAKLAND	CA		12/10/2024	5.875	3,881,346	0	0	0	0	0	6,339,927	12/31/2024
C5092208		OAKLAND	CA		12/03/2025	6.000	3,470,000	0	0	0	0	0	4,782,000	12/03/2025
C5092209		OAKLAND	CA		12/03/2025	6.000	765,000	0	0	0	0	0	1,087,000	12/03/2025
C5092601		OAKLAND	CA		12/19/2025	6.500	2,400,000	0	0	0	0	0	3,440,000	12/19/2025
B6120106	CF	OAKLEY	CA		03/28/2017	5.125	7,224,264	0	0	0	0	0	16,184,000	12/31/2024

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Restrict- ed Asset Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
A6061301		OCEANSIDE	CA		..08/16/2006	6.750	..119,073	0	0	0	0	0	1,209,720	12/31/2024
B0061726		OCEANSIDE	CA		..08/18/2010	6.625	..487,400	0	0	0	0	0	1,686,371	12/31/2024
B0061726-1		OCEANSIDE	CA		..06/18/2018	6.625	..424,537	0	0	0	0	0	1,468,870	12/31/2024
B3081907		OCEANSIDE	CA		..10/15/2013	6.125	..731,186	0	0	0	0	0	1,687,315	12/31/2024
A7081001		OJAI	CA		..11/20/2007	5.000	..465,436	0	0	0	0	0	849,487	12/31/2024
B0081802		ONTARIO	CA		..10/20/2010	4.125	..109,552	0	0	0	0	0	324,162	12/31/2024
B3032804		ONTARIO	CA		..06/19/2013	5.750	..532,661	0	0	0	0	0	2,286,270	12/31/2024
B5060302		ONTARIO	CA		..08/27/2015	6.750	..302,139	0	0	0	0	0	1,082,675	12/31/2024
B6111402		ONTARIO	CA		..01/31/2017	4.875	..11,822,198	0	0	0	0	0	28,485,026	12/31/2024
B6111402-1		ONTARIO	CA		..09/25/2019	5.250	..2,550,776	0	0	0	0	0	6,145,974	12/31/2024
C0022102		ONTARIO	CA		..04/27/2020	3.750	..973,012	0	0	0	0	0	1,945,728	12/31/2024
C1072002		ONTARIO	CA		..09/24/2021	4.000	..555,374	0	0	0	0	0	916,493	12/31/2024
C4060744		ONTARIO	CA		..09/27/2024	6.250	..982,950	0	0	0	0	0	1,508,125	12/31/2024
C5022506		ONTARIO	CA		..05/13/2025	6.250	..1,662,844	0	0	0	0	0	2,466,308	05/13/2025
W8073101		ONTARIO	CA		..09/07/2018	10.000	..9,928,245	0	0	0	0	0	18,833,000	12/31/2024
A2060301		ORANGE	CA		..07/25/2002	4.125	..633,197	0	0	0	0	0	6,719,000	12/31/2024
A7040504		ORANGE	CA		..06/07/2007	4.500	..131,586	0	0	0	0	0	705,330	12/31/2024
A9030601		ORANGE	CA		..04/20/2009	7.000	..674,143	0	0	0	0	0	6,454,495	12/31/2024
B2030202		ORANGE	CA		..05/01/2012	3.625	..347,710	0	0	0	0	0	1,064,880	12/31/2024
B7012005		ORANGE	CA		..03/23/2017	4.750	..469,945	0	0	0	0	0	1,033,391	12/31/2024
B8032101		ORANGE	CA		..05/22/2018	5.000	..265,545	0	0	0	0	0	817,000	12/31/2024
B9070901		ORANGE	CA		..10/16/2019	5.000	..445,710	0	0	0	0	0	1,311,219	12/31/2024
C0081701		ORANGE	CA		..10/22/2020	3.750	..761,788	0	0	0	0	0	3,960,976	12/31/2024
C0090406		ORANGE	CA		..11/24/2020	6.125	..1,199,689	0	0	0	0	0	2,155,048	12/31/2024
C3011002	CF	ORINDA	CA		..03/16/2023	5.875	..4,978,208	0	0	0	0	0	7,540,695	12/31/2024
B4101006		OTAY MESA	CA		..11/24/2014	4.875	..148,028	0	0	0	0	0	643,572	12/31/2024
B4101008		OTAY MESA	CA		..11/24/2014	4.875	..277,962	0	0	0	0	0	1,271,568	12/31/2024
B1110403		OXNARD	CA		..02/09/2012	3.625	..271,930	0	0	0	0	0	928,648	12/31/2024
B4042402		OXNARD	CA		..07/15/2014	6.500	..1,854,588	0	0	0	0	0	6,531,224	12/31/2024
B5070201		OXNARD	CA		..09/25/2015	5.250	..1,032,657	0	0	0	0	0	3,376,760	12/31/2024
C0031801		OXNARD	CA		..06/11/2020	6.500	..2,187,879	0	0	0	0	0	3,735,090	12/31/2024
C3021605	CF	OXNARD	CA		..04/28/2023	5.750	..6,860,225	0	0	0	0	0	9,937,458	12/31/2024
C3022302		OXNARD	CA		..04/26/2023	5.750	..498,753	0	0	0	0	0	1,687,000	12/31/2024
C4011904		OXNARD	CA		..03/28/2024	6.500	..675,675	0	0	0	0	0	1,607,418	12/31/2024
B7042101		PACIFIC PALISADES	CA		..07/13/2017	4.375	..1,481,765	0	0	0	0	0	2,748,000	12/31/2024
B3032702		PACIFICA	CA		..06/07/2013	6.500	..251,821	0	0	0	0	0	365,025	12/31/2024
B3070502		PACOIMA	CA		..12/02/2013	5.125	..299,263	0	0	0	0	0	3,321,480	12/31/2024
B9031103		PACOIMA	CA		..05/02/2019	5.250	..1,212,824	0	0	0	0	0	2,025,797	12/31/2024
B1112304		PALM DESERT	CA		..01/26/2012	5.250	..412,873	0	0	0	0	0	2,845,810	12/31/2024
B2011304		PALM DESERT	CA		..03/07/2012	5.875	..905,967	0	0	0	0	0	1,737,173	12/31/2024
C2091501		PALM DESERT	CA		..12/02/2022	5.500	..1,221,470	0	0	0	0	0	1,679,360	12/31/2024
C5042902		PALM DESERT	CA		..07/15/2025	6.375	..905,003	0	0	0	0	0	1,366,560	07/15/2025
B5020510		PALM SPRINGS	CA		..03/11/2015	6.375	..679,238	0	0	0	0	0	4,126,720	12/31/2024
C0120304		PALM SPRINGS	CA		..01/28/2021	3.625	..713,442	0	0	0	0	0	1,652,800	12/31/2024
C4022803		PALM SPRINGS	CA		..04/29/2024	8.750	..16,593,700	0	0	0	0	0	27,168,000	12/31/2024
C4060723		PALM SPRINGS	CA		..09/26/2024	6.250	..713,475	0	0	0	0	0	1,091,250	12/31/2024
C4102259		PALM SPRINGS	CA		..02/28/2025	6.000	..1,352,713	0	0	0	0	0	1,887,102	02/28/2025
C5031701		PALM SPRINGS	CA		..06/10/2025	6.125	..1,719,515	0	0	0	0	0	2,445,552	06/10/2025
B5013005		PALMDALE	CA		..04/16/2015	6.375	..260,239	0	0	0	0	0	574,050	12/31/2024
C4052307		PALMDALE	CA		..09/26/2024	6.625	..1,164,927	0	0	0	0	0	1,697,500	12/31/2024
C4102217		PALMDALE	CA		..02/19/2025	6.000	..2,140,074	0	0	0	0	0	3,080,723	02/19/2025
C4102240		PALMDALE	CA		..02/19/2025	6.000	..812,895	0	0	0	0	0	1,154,683	02/19/2025

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Restrict- ed Asset Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
C4102254		PALMDALE	CA		..02/19/2025	6.000	1,015,291	0	0	0	0	0	1,437,805	..02/19/2025
B2012601		PALO ALTO	CA		..03/01/2012	5.375	3,699,713	0	0	0	0	0	5,020,830	..12/31/2024
B2012601-1		PALO ALTO	CA		..03/15/2016	5.750	1,844,929	0	0	0	0	0	2,503,728	..12/31/2024
C2032103		PALO ALTO	CA		..06/14/2022	4.750	1,137,901	0	0	0	0	0	1,765,965	..12/31/2024
C5051205		PALO ALTO	CA		..07/30/2025	6.750	7,972,215	0	0	0	0	0	10,818,880	..07/30/2025
C5081201		PALO ALTO	CA		..10/15/2025	6.125	287,093	0	0	0	0	0	492,750	..10/15/2025
C0101602		PANORAMA CITY	CA		..12/18/2020	3.750	1,512,192	0	0	0	0	0	3,296,167	..12/31/2024
C0101602-1		PANORAMA CITY	CA		..05/26/2023	6.625	824,183	0	0	0	0	0	1,796,495	..12/31/2024
C4091804		PARADISE	CA		..11/21/2024	5.750	873,162	0	0	0	0	0	1,198,720	..12/31/2024
C2030202		PARAMOUNT	CA		..06/30/2022	5.000	671,613	0	0	0	0	0	1,198,384	..12/31/2024
C4102204		PARAMOUNT	CA		..02/19/2025	6.000	2,039,639	0	0	0	0	0	2,845,290	..02/19/2025
B3050305		PASADENA	CA		..08/08/2013	4.750	979,960	0	0	0	0	0	3,181,000	..12/31/2024
B5071401		PASADENA	CA		..09/25/2015	5.250	1,078,378	0	0	0	0	0	2,684,640	..12/31/2024
B5110501		PASADENA	CA		..01/19/2016	4.500	318,814	0	0	0	0	0	1,774,290	..12/31/2024
B7080201		PASADENA	CA		..09/11/2017	6.250	2,543,320	0	0	0	0	0	4,562,985	..12/31/2024
B7080201-1		PASADENA	CA		..10/29/2021	6.250	1,122,980	0	0	0	0	0	2,014,744	..12/31/2024
B9082801		PASADENA	CA		..11/15/2019	3.875	578,909	0	0	0	0	0	978,361	..12/31/2024
C1102201		PASADENA	CA		..02/11/2022	3.500	2,461,978	0	0	0	0	0	4,319,969	..12/31/2024
C2010504		PASADENA	CA		..03/21/2022	3.500	2,644,345	0	0	0	0	0	3,905,824	..12/31/2024
C4012904		PASADENA	CA		..04/28/2024	6.750	3,642,317	0	0	0	0	0	6,302,334	..12/31/2024
A8012903		PASO ROBLES	CA		..04/17/2008	4.625	140,263	0	0	0	0	0	354,776	..12/31/2024
A8012904		PASO ROBLES	CA		..04/17/2008	4.625	140,263	0	0	0	0	0	373,504	..12/31/2024
B3012806		PASO ROBLES	CA		..04/05/2013	5.750	289,876	0	0	0	0	0	827,730	..12/31/2024
B5102601		PASO ROBLES	CA		..01/04/2016	4.250	759,050	0	0	0	0	0	1,801,944	..12/31/2024
B6070802		PASO ROBLES	CA		..10/21/2016	4.375	460,017	0	0	0	0	0	3,865,290	..12/31/2024
B8042607		PASO ROBLES	CA		..07/06/2018	5.000	783,970	0	0	0	0	0	1,264,000	..12/31/2024
C4111801		PASO ROBLES	CA		..03/14/2025	6.625	713,121	0	0	0	0	0	1,445,000	..03/14/2025
C4111802		PASO ROBLES	CA		..03/14/2025	6.625	836,067	0	0	0	0	0	1,392,000	..03/14/2025
C4111803		PASO ROBLES	CA		..03/14/2025	6.625	845,905	0	0	0	0	0	1,554,000	..03/14/2025
C4111804		PASO ROBLES	CA		..03/14/2025	6.625	777,052	0	0	0	0	0	1,444,000	..03/14/2025
B2101503		PERRIS	CA		..01/03/2013	5.250	191,839	0	0	0	0	0	1,126,199	..12/31/2024
B8102601		PERRIS	CA		..11/30/2018	5.250	617,362	0	0	0	0	0	2,358,073	..12/31/2024
C0112302		PERRIS	CA		..02/24/2021	4.000	3,372,635	0	0	0	0	0	9,490,920	..12/31/2024
C2031503		PERRIS	CA		..05/26/2022	4.125	4,345,092	0	0	0	0	0	8,692,296	..12/31/2024
C3063007		PETALUMA	CA		..09/14/2023	6.875	922,565	0	0	0	0	0	1,496,136	..12/31/2024
C5043002		PETALUMA	CA		..07/22/2025	6.375	3,697,586	0	0	0	0	0	7,347,600	..07/22/2025
C0010801		PICO RIVERA	CA		..03/13/2020	6.625	1,086,379	0	0	0	0	0	1,965,355	..12/31/2024
C2121303		PICO RIVERA	CA		..03/15/2023	5.625	2,365,000	0	0	0	0	0	3,690,000	..12/31/2024
C4102224		PICO RIVERA	CA		..02/19/2025	6.000	829,485	0	0	0	0	0	1,165,443	..02/19/2025
B3062002		PINOLE	CA		..09/10/2013	5.125	306,997	0	0	0	0	0	1,042,188	..12/31/2024
C4111208		PINOLE	CA		..02/27/2025	6.500	2,603,493	0	0	0	0	0	3,762,113	..02/27/2025
B8040504		PISMO BEACH	CA		..07/23/2018	5.625	8,155,910	0	0	0	0	0	11,621,295	..12/31/2024
B8040504-1		PISMO BEACH	CA		..07/26/2024	7.000	1,274,977	0	0	0	0	0	1,816,705	..12/31/2024
C4120903		PISMO BEACH	CA		..02/21/2025	6.375	796,718	0	0	0	0	0	1,152,396	..02/21/2025
B4090401		PITTSBURG	CA		..10/07/2014	3.875	545,433	0	0	0	0	0	1,096,005	..12/31/2024
B5081005		PLACENTIA	CA		..11/12/2015	6.750	969,016	0	0	0	0	0	2,384,488	..12/31/2024
B6060305		PLACENTIA	CA		..08/01/2016	5.750	1,848,022	0	0	0	0	0	3,863,208	..12/31/2024
B8010402		PLACENTIA	CA		..03/15/2018	4.625	1,906,410	0	0	0	0	0	2,474,280	..12/31/2024
C3080102		PLACENTIA	CA		..11/20/2023	6.500	2,929,079	0	0	0	0	0	5,036,074	..12/31/2024
C5031407		PLEASANT HILL	CA		..06/06/2025	6.375	3,525,818	0	0	0	0	0	5,127,408	..06/06/2025
B8071902		PLEASANTON	CA		..10/04/2018	5.000	654,187	0	0	0	0	0	1,026,128	..12/31/2024
B8071902-1		PLEASANTON	CA		..07/23/2024	7.250	753,747	0	0	0	0	0	1,182,294	..12/31/2024

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1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
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Loan Number	Restrict- ed Asset Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
B5091702		POLLOCK PINES	CA		03/31/2016	4.750	299,394	0	0	0	0	0	699,300	12/31/2024
A7101701		POMONA	CA		12/11/2007	5.375	606,816	0	0	0	0	0	1,071,612	12/31/2024
B5092404		POMONA	CA		12/18/2015	4.375	3,554,427	0	0	0	0	0	6,550,355	12/31/2024
B9091208		POMONA	CA		12/05/2019	4.000	1,669,960	0	0	0	0	0	3,524,301	12/31/2024
C1062302		POMONA	CA		09/17/2021	3.875	2,078,908	0	0	0	0	0	4,114,643	12/31/2024
C2062401		POMONA	CA		08/12/2022	7.000	1,860,462	0	0	0	0	0	2,787,741	12/31/2024
C4092701		POMONA	CA		12/11/2024	5.750	5,877,113	0	0	0	0	0	8,879,541	07/29/2025
C4102229		POMONA	CA		02/19/2025	6.000	856,027	0	0	0	0	0	1,212,518	02/19/2025
C4102236		POMONA	CA		02/19/2025	6.000	1,091,603	0	0	0	0	0	1,550,113	02/19/2025
C0060401		PORTERVILLE	CA		08/07/2020	3.875	2,292,601	0	0	0	0	0	4,532,800	12/31/2024
C4061003		PORTERVILLE	CA		08/29/2024	6.750	984,688	0	0	0	0	0	2,704,297	12/31/2024
B2041002		POWAY	CA		07/19/2012	4.625	467,184	0	0	0	0	0	1,003,206	12/31/2024
B5021712		POWAY	CA		04/30/2015	6.500	1,532,675	0	0	0	0	0	4,782,504	12/31/2024
B5050404		POWAY	CA		07/28/2015	6.250	266,097	0	0	0	0	0	3,357,440	12/31/2024
C0052001		RAMONA	CA		07/17/2020	6.000	1,746,832	0	0	0	0	0	6,204,184	12/31/2024
A6070706		RANCHO CORDOVA	CA		09/28/2006	4.000	141,258	0	0	0	0	0	369,000	12/31/2024
B2030604		RANCHO CORDOVA	CA		04/26/2012	4.750	264,344	0	0	0	0	0	6,005,100	12/31/2024
B6050403		RANCHO CORDOVA	CA		06/30/2016	4.500	3,609,333	0	0	0	0	0	8,564,310	12/31/2024
C0022502		RANCHO CUCAMONGA	CA		05/21/2020	3.750	1,303,140	0	0	0	0	0	2,578,470	12/31/2024
C2032201		RANCHO CUCAMONGA	CA		06/10/2022	4.500	2,938,429	0	0	0	0	0	4,834,556	12/31/2024
C2120601	CF	RANCHO CUCAMONGA	CA		02/17/2023	5.875	4,549,674	0	0	0	0	0	7,253,764	12/31/2024
B1080801		RANCHO DOMINGUEZ	CA		09/23/2011	4.125	815,313	0	0	0	0	0	4,215,948	12/31/2024
C4091103		RANCHO SANTA MARGARITA	CA		12/02/2024	6.000	746,638	0	0	0	0	0	1,382,898	12/31/2024
C5062704		RED BLUFF	CA		10/14/2025	6.750	1,095,228	0	0	0	0	0	1,489,278	10/14/2025
B1082302		REDDING	CA		10/27/2011	4.000	148,788	0	0	0	0	0	528,572	12/31/2024
B2083007		REDDING	CA		11/02/2012	5.375	924,682	0	0	0	0	0	2,507,890	12/31/2024
B3052805		REDDING	CA		08/08/2013	5.875	240,376	0	0	0	0	0	1,499,553	12/31/2024
C1121302		REDDING	CA		02/08/2022	6.250	1,804,070	0	0	0	0	0	3,542,969	12/31/2024
B1030404		REDLANDS	CA		05/25/2011	4.125	1,161,855	0	0	0	0	0	4,035,438	12/31/2024
C4102213		REDLANDS	CA		02/25/2025	6.000	1,092,034	0	0	0	0	0	1,521,534	02/25/2025
A8012308		REDWOOD CITY	CA		04/01/2008	4.625	150,350	0	0	0	0	0	1,388,414	12/31/2024
B4111102		REDWOOD CITY	CA		01/08/2015	6.750	1,854,720	0	0	0	0	0	2,821,960	12/31/2024
B4111102-1		REDWOOD CITY	CA		12/22/2021	6.750	2,513,466	0	0	0	0	0	3,824,245	12/31/2024
C0031602		REDWOOD CITY	CA		06/11/2020	6.875	3,104,510	0	0	0	0	0	4,792,275	12/31/2024
C0031602-1		REDWOOD CITY	CA		08/22/2022	6.875	1,202,082	0	0	0	0	0	1,855,593	12/31/2024
C0031603		REDWOOD CITY	CA		06/11/2020	6.875	2,839,494	0	0	0	0	0	4,713,912	12/31/2024
C1021907		REDWOOD CITY	CA		05/14/2021	4.250	820,987	0	0	0	0	0	1,119,748	12/31/2024
C1070801		REDWOOD CITY	CA		09/15/2021	3.750	371,846	0	0	0	0	0	989,184	12/31/2024
C5062702		REDWOOD CITY	CA		09/15/2025	6.625	460,188	0	0	0	0	0	711,325	09/15/2025
C5101701		REDWOOD CITY	CA		12/12/2025	5.875	5,000,000	0	0	0	0	0	6,887,000	12/12/2025
C5101702		REDWOOD CITY	CA		12/15/2025	5.875	980,000	0	0	0	0	0	1,332,000	12/15/2025
B9050701		RIALTO	CA		07/24/2019	4.500	290,756	0	0	0	0	0	540,672	12/31/2024
C1063001		RIALTO	CA		09/03/2021	4.125	602,774	0	0	0	0	0	860,603	12/31/2024
C2111702		RIALTO	CA		02/09/2023	6.500	2,256,420	0	0	0	0	0	3,489,682	12/31/2024
C4060724		RIALTO	CA		09/27/2024	6.250	1,739,303	0	0	0	0	0	2,996,875	12/31/2024
C4060729		RIALTO	CA		09/27/2024	6.250	2,269,058	0	0	0	0	0	3,368,750	12/31/2024
C4102223		RIALTO	CA		02/25/2025	6.000	2,402,192	0	0	0	0	0	3,378,640	02/25/2025
C0060101		RICHMOND	CA		08/12/2020	7.125	691,302	0	0	0	0	0	1,152,000	12/31/2024
C4111207		RICHMOND	CA		02/27/2025	6.750	2,557,356	0	0	0	0	0	4,018,991	02/27/2025
B4022403		RIDGECREST	CA		05/15/2014	6.500	1,325,923	0	0	0	0	0	2,209,830	12/31/2024
B7060502		RIDGECREST	CA		08/24/2017	6.250	535,512	0	0	0	0	0	1,078,947	12/31/2024
B7042104		RIPON	CA		07/11/2017	5.000	661,577	0	0	0	0	0	2,634,510	12/31/2024

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Restrict- ed Asset Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
C3061307		RIPON	CA.....		..08/31/2023	6.250	919,731	0	0	0	0	0	1,273,811	...12/31/2024
A7010502		RIVERSIDE	CA.....		..01/31/2008	4.375	190,480	0	0	0	0	0	843,764	...12/31/2024
A8061310		RIVERSIDE	CA.....		..09/04/2008	5.000	998,397	0	0	0	0	0	2,942,726	...12/31/2024
B2022810		RIVERSIDE	CA.....		..04/26/2012	3.750	197,747	0	0	0	0	0	387,760	...12/31/2024
B2031203		RIVERSIDE	CA.....		..05/10/2012	5.500	267,852	0	0	0	0	0	1,164,723	...12/31/2024
B2061802		RIVERSIDE	CA.....		..08/28/2012	5.000	251,356	0	0	0	0	0	2,098,278	...12/31/2024
B2090701		RIVERSIDE	CA.....		..11/09/2012	4.250	437,774	0	0	0	0	0	2,470,160	...12/31/2024
B2101505		RIVERSIDE	CA.....		..01/03/2013	5.250	164,327	0	0	0	0	0	889,134	...12/31/2024
B3062001		RIVERSIDE	CA.....		..09/13/2013	4.875	304,550	0	0	0	0	0	979,797	...12/31/2024
B6031103		RIVERSIDE	CA.....		..05/24/2016	4.250	684,111	0	0	0	0	0	2,384,910	...12/31/2024
B6031104		RIVERSIDE	CA.....		..05/24/2016	4.250	1,751,358	0	0	0	0	0	5,362,335	...12/31/2024
B8091305		RIVERSIDE	CA.....		..11/08/2018	3.875	949,680	0	0	0	0	0	2,485,995	...12/31/2024
B9040402		RIVERSIDE	CA.....		..05/23/2019	5.000	264,237	0	0	0	0	0	405,000	...12/31/2024
B9041915		RIVERSIDE	CA.....		..08/29/2019	6.875	729,872	0	0	0	0	0	1,139,000	...12/31/2024
C0070601		RIVERSIDE	CA.....		..09/15/2020	4.000	2,054,131	0	0	0	0	0	4,736,800	...12/31/2024
C0080402		RIVERSIDE	CA.....		..10/02/2020	3.750	1,080,237	0	0	0	0	0	1,687,115	...12/31/2024
C0090404		RIVERSIDE	CA.....		..11/19/2020	6.250	776,269	0	0	0	0	0	1,355,228	...12/31/2024
C0101604		RIVERSIDE	CA.....		..12/11/2020	3.875	587,842	0	0	0	0	0	1,203,000	...12/31/2024
C1062204		RIVERSIDE	CA.....		..08/09/2021	3.875	1,043,195	0	0	0	0	0	2,155,069	...12/31/2024
C1072201		RIVERSIDE	CA.....		..09/24/2021	3.500	3,786,671	0	0	0	0	0	7,585,515	...12/31/2024
C2080901		RIVERSIDE	CA.....		..09/29/2022	6.625	598,943	0	0	0	0	0	1,013,042	...12/31/2024
C4032903		RIVERSIDE	CA.....		..06/21/2024	7.000	2,828,919	0	0	0	0	0	4,330,537	...12/31/2024
C4051603		RIVERSIDE	CA.....		..07/12/2024	6.750	1,527,614	0	0	0	0	0	2,149,430	...12/31/2024
C4060708		RIVERSIDE	CA.....		..09/25/2024	6.250	3,496,978	0	0	0	0	0	5,180,625	...12/31/2024
C4060730		RIVERSIDE	CA.....		..10/11/2024	6.250	505,399	0	0	0	0	0	815,000	...12/31/2024
C4060734		RIVERSIDE	CA.....		..09/30/2024	6.250	2,927,417	0	0	0	0	0	4,265,000	...12/31/2024
C4060736		RIVERSIDE	CA.....		..10/11/2024	6.250	829,252	0	0	0	0	0	1,371,000	...12/31/2024
C4060737		RIVERSIDE	CA.....		..10/11/2024	6.250	834,159	0	0	0	0	0	1,290,000	...12/31/2024
C4060738		RIVERSIDE	CA.....		..09/26/2024	6.250	1,387,154	0	0	0	0	0	2,113,125	...12/31/2024
C4102206		RIVERSIDE	CA.....		..02/28/2025	6.000	1,758,512	0	0	0	0	0	2,513,805	...02/28/2025
C4102225		RIVERSIDE	CA.....		..02/28/2025	6.000	2,378,963	0	0	0	0	0	3,437,820	...02/28/2025
C4102241		RIVERSIDE	CA.....		..02/28/2025	6.000	3,517,024	0	0	0	0	0	5,018,195	...02/28/2025
C5062403		RIVERSIDE	CA.....		..09/10/2025	6.625	483,427	0	0	0	0	0	661,550	...09/10/2025
A9020210		RODEO	CA.....		..04/28/2009	6.750	512,283	0	0	0	0	0	1,085,620	...12/31/2024
C0031102		ROHNERT PARK	CA.....		..05/21/2020	3.750	2,706,228	0	0	0	0	0	4,615,917	...12/31/2024
C2111707		ROSAMOND	CA.....		..02/08/2023	6.750	1,839,481	0	0	0	0	0	2,954,912	...12/31/2024
B1021805		ROSEMead	CA.....		..05/09/2011	4.000	1,673,274	0	0	0	0	0	4,829,229	...12/31/2024
A3041703		ROSEVILLE	CA.....		..07/03/2003	6.500	62,861	0	0	0	0	0	541,720	...12/31/2024
A7030111		ROSEVILLE	CA.....		..04/30/2007	5.125	204,352	0	0	0	0	0	587,010	...12/31/2024
B3032102		ROSEVILLE	CA.....		..06/04/2013	5.625	595,460	0	0	0	0	0	2,211,120	...12/31/2024
B6061702		ROSEVILLE	CA.....		..10/07/2016	4.250	2,678,174	0	0	0	0	0	9,567,250	...12/31/2024
B8012601		ROSEVILLE	CA.....		..04/26/2018	5.250	2,990,227	0	0	0	0	0	8,545,916	...12/31/2024
B8022102		ROSEVILLE	CA.....		..04/12/2018	6.500	403,974	0	0	0	0	0	574,000	...12/31/2024
B9053104	CF.....	ROSEVILLE	CA.....		..08/22/2019	4.250	8,275,436	0	0	0	0	0	12,883,864	...12/31/2024
C2021002		ROSEVILLE	CA.....		..05/03/2022	4.000	501,028	0	0	0	0	0	1,747,366	...12/31/2024
C3060101		ROSEVILLE	CA.....		..08/30/2023	6.500	15,338,514	0	0	0	0	0	24,807,225	...12/31/2024
A7060104		ROWLAND HEIGHTS	CA.....		..08/23/2007	6.625	628,382	0	0	0	0	0	1,966,050	...12/31/2024
B6082501		ROWLAND HEIGHTS	CA.....		..11/09/2016	4.250	114,501	0	0	0	0	0	993,800	...12/31/2024
B0051701		RUBIDOUX	CA.....		..08/31/2010	6.500	171,456	0	0	0	0	0	735,615	...12/31/2024
B0051701-1		RUBIDOUX	CA.....		..11/01/2016	6.500	1,541,252	0	0	0	0	0	6,612,604	...12/31/2024
A6053004		SACRAMENTO	CA.....		..07/19/2006	4.750	987,220	0	0	0	0	0	2,961,000	...12/31/2024
B1031702		SACRAMENTO	CA.....		..05/24/2011	7.000	257,492	0	0	0	0	0	870,687	...12/31/2024

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B2101803		SACRAMENTO	CA		01/10/2013	5.000	207,225	0	0	0	0	0	1,550,300	12/31/2024
B3013011		SACRAMENTO	CA		04/15/2013	4.625	200,962	0	0	0	0	0	1,434,113	12/31/2024
B4032701		SACRAMENTO	CA		05/28/2014	3.875	704,829	0	0	0	0	0	1,439,843	12/31/2024
B5031701		SACRAMENTO	CA		07/01/2015	6.625	1,676,415	0	0	0	0	0	3,660,160	12/31/2024
B5050805		SACRAMENTO	CA		07/22/2015	4.875	128,080	0	0	0	0	0	589,616	12/31/2024
B5061701		SACRAMENTO	CA		08/31/2015	4.875	1,005,456	0	0	0	0	0	4,161,790	12/31/2024
B5082701		SACRAMENTO	CA		12/01/2015	5.000	2,521,539	0	0	0	0	0	8,063,384	12/31/2024
B6030703		SACRAMENTO	CA		05/10/2016	4.375	989,318	0	0	0	0	0	3,281,850	12/31/2024
B6030704		SACRAMENTO	CA		05/10/2016	4.375	2,335,895	0	0	0	0	0	3,765,218	12/31/2024
B6040803		SACRAMENTO	CA		05/26/2016	4.500	1,876,553	0	0	0	0	0	4,731,953	12/31/2024
B6040805		SACRAMENTO	CA		05/26/2016	4.500	1,214,216	0	0	0	0	0	6,387,728	12/31/2024
B6040806		SACRAMENTO	CA		05/26/2016	4.500	717,515	0	0	0	0	0	2,425,116	12/31/2024
B6040806-1		SACRAMENTO	CA		06/04/2018	5.250	709,089	0	0	0	0	0	2,396,637	12/31/2024
B6040807		SACRAMENTO	CA		05/26/2016	4.500	993,507	0	0	0	0	0	2,619,540	12/31/2024
B6040808		SACRAMENTO	CA		05/26/2016	4.500	4,305,195	0	0	0	0	0	5,827,140	12/31/2024
B6040809		SACRAMENTO	CA		05/26/2016	4.500	593,261	0	0	0	0	0	1,753,785	12/31/2024
B6041806		SACRAMENTO	CA		05/26/2016	4.500	952,018	0	0	0	0	0	4,366,643	12/31/2024
B6110903		SACRAMENTO	CA		02/08/2017	3.500	1,729,279	0	0	0	0	0	5,133,876	12/31/2024
B7100604		SACRAMENTO	CA		12/28/2017	4.750	1,525,750	0	0	0	0	0	3,187,562	12/31/2024
B8100416		SACRAMENTO	CA		12/19/2018	5.375	14,349,315	0	0	0	0	0	30,021,000	12/31/2024
B8102201		SACRAMENTO	CA		01/11/2019	5.125	608,429	0	0	0	0	0	998,250	12/31/2024
C0012903		SACRAMENTO	CA		05/28/2020	4.125	2,441,348	0	0	0	0	0	3,479,599	12/31/2024
C0102602		SACRAMENTO	CA		01/22/2021	3.875	1,405,191	0	0	0	0	0	3,244,000	12/31/2024
C0102603		SACRAMENTO	CA		01/22/2021	3.875	1,101,066	0	0	0	0	0	1,758,400	12/31/2024
C1082303		SACRAMENTO	CA		10/29/2021	3.750	1,383,217	0	0	0	0	0	2,406,262	12/31/2024
C2011404		SACRAMENTO	CA		04/21/2022	4.000	941,569	0	0	0	0	0	1,383,121	12/31/2024
C2061401		SACRAMENTO	CA		08/15/2022	5.375	2,171,010	0	0	0	0	0	3,295,388	12/31/2024
C3021604		SACRAMENTO	CA		05/12/2023	6.000	2,655,588	0	0	0	0	0	3,920,156	12/31/2024
C3062111		SACRAMENTO	CA		09/05/2023	6.375	3,609,211	0	0	0	0	0	5,451,210	12/31/2024
C4060741		SACRAMENTO	CA		10/11/2024	6.250	500,493	0	0	0	0	0	770,000	12/31/2024
C4102218		SACRAMENTO	CA		02/07/2025	6.000	753,813	0	0	0	0	0	1,019,183	02/07/2025
C4102260		SACRAMENTO	CA		02/07/2025	6.000	553,286	0	0	0	0	0	774,468	02/07/2025
C5053002		SACRAMENTO	CA		08/12/2025	6.875	9,433,167	0	0	0	0	0	13,291,134	08/12/2025
C5053003		SACRAMENTO	CA		08/12/2025	6.875	4,969,411	0	0	0	0	0	7,998,269	08/12/2025
C5053004		SACRAMENTO	CA		08/12/2025	6.875	5,565,973	0	0	0	0	0	7,450,764	08/12/2025
C5053005		SACRAMENTO	CA		08/12/2025	6.875	3,420,755	0	0	0	0	0	4,575,684	08/12/2025
A6062105		SALINAS	CA		12/31/2006	4.000	694,752	0	0	0	0	0	7,270,719	12/31/2024
B5110604		SALINAS	CA		01/28/2016	4.500	1,261,274	0	0	0	0	0	3,030,500	12/31/2024
B9032601		SALINAS	CA		06/19/2019	4.500	1,557,874	0	0	0	0	0	2,769,321	12/31/2024
B9032601-1		SALINAS	CA		04/12/2023	5.750	1,675,325	0	0	0	0	0	2,978,106	12/31/2024
B9061102		SALINAS	CA		08/19/2019	4.375	368,096	0	0	0	0	0	660,213	12/31/2024
C0102608		SALINAS	CA		12/15/2020	3.625	1,131,587	0	0	0	0	0	3,084,986	12/31/2024
C1043001		SALINAS	CA		06/29/2021	3.750	1,074,026	0	0	0	0	0	2,063,610	12/31/2024
C1051404		SALINAS	CA		07/22/2021	4.125	331,610	0	0	0	0	0	462,396	12/31/2024
C1060802		SALINAS	CA		08/25/2021	5.000	8,705,658	0	0	0	0	0	14,275,000	12/31/2024
C2020104		SALINAS	CA		04/11/2022	3.875	2,083,410	0	0	0	0	0	3,051,973	12/31/2024
C4092301		SALINAS	CA		11/21/2024	5.625	6,271,533	0	0	0	0	0	10,229,120	12/31/2024
C5101602		SALINAS	CA		12/16/2025	5.750	8,500,000	0	0	0	0	0	12,380,000	12/16/2025
B0030201		SAN BERNARDINO	CA		04/30/2010	6.750	478,817	0	0	0	0	0	958,826	12/31/2024
B1110801		SAN BERNARDINO	CA		12/30/2011	3.500	389,936	0	0	0	0	0	1,123,936	12/31/2024
B9072403		SAN BERNARDINO	CA		10/09/2019	5.000	771,309	0	0	0	0	0	2,375,000	12/31/2024
C0030202		SAN BERNARDINO	CA		06/29/2020	4.250	13,722,879	0	0	0	0	0	16,843,000	12/31/2024

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Restrict- ed Asset Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
C0031206		SAN BERNARDINO	CA		..05/28/2020	3.375	2,477,919	0	0	0	0	0	5,564,429	..12/31/2024
C0051301		SAN BERNARDINO	CA		..07/15/2020	3.750	8,570,478	0	0	0	0	0	14,358,421	..12/31/2024
C1011212		SAN BERNARDINO	CA		..07/07/2021	4.375	638,510	0	0	0	0	0	1,206,000	..12/31/2024
C1071201		SAN BERNARDINO	CA		..09/22/2021	3.750	3,227,861	0	0	0	0	0	5,414,085	..12/31/2024
C1081107		SAN BERNARDINO	CA		..10/29/2021	3.375	675,225	0	0	0	0	0	1,383,854	..12/31/2024
C2022403		SAN BERNARDINO	CA		..05/05/2022	4.000	944,032	0	0	0	0	0	1,422,206	..12/31/2024
C4060707		SAN BERNARDINO	CA		..09/27/2024	6.250	1,142,184	0	0	0	0	0	1,798,750	..12/31/2024
C4060712		SAN BERNARDINO	CA		..10/25/2024	6.250	377,826	0	0	0	0	0	618,000	..12/31/2024
C4060720		SAN BERNARDINO	CA		..10/17/2024	6.250	814,532	0	0	0	0	0	1,270,000	..12/31/2024
C4060722		SAN BERNARDINO	CA		..09/27/2024	6.250	737,971	0	0	0	0	0	1,098,750	..12/31/2024
C4060732		SAN BERNARDINO	CA		..10/11/2024	6.250	858,692	0	0	0	0	0	1,267,000	..12/31/2024
C4060733		SAN BERNARDINO	CA		..10/09/2024	6.250	745,839	0	0	0	0	0	1,086,000	..12/31/2024
C4060742		SAN BERNARDINO	CA		..10/21/2024	6.250	878,319	0	0	0	0	0	1,355,000	..12/31/2024
C4060743		SAN BERNARDINO	CA		..09/30/2024	6.250	1,142,184	0	0	0	0	0	1,525,000	..12/31/2024
C4102210		SAN BERNARDINO	CA		..02/25/2025	6.000	1,061,742	0	0	0	0	0	1,496,313	..02/25/2025
C4102216		SAN BERNARDINO	CA		..02/25/2025	6.000	2,627,929	0	0	0	0	0	3,662,820	..02/25/2025
C4102231		SAN BERNARDINO	CA		..02/28/2025	6.000	2,475,185	0	0	0	0	0	3,489,603	..02/28/2025
C4102247		SAN BERNARDINO	CA		..02/25/2025	6.000	690,429	0	0	0	0	0	981,504	..02/25/2025
C4102249		SAN BERNARDINO	CA		..02/25/2025	6.000	4,545,585	0	0	0	0	0	6,437,843	..02/25/2025
C4102256		SAN BERNARDINO	CA		..02/25/2025	6.000	491,810	0	0	0	0	0	693,954	..02/25/2025
C4102261		SAN BERNARDINO	CA		..02/25/2025	6.000	1,393,534	0	0	0	0	0	1,969,080	..02/25/2025
B1033005		SAN CLEMENTE	CA		..05/26/2011	6.125	646,671	0	0	0	0	0	2,039,346	..12/31/2024
B1081702		SAN CLEMENTE	CA		..10/25/2011	3.875	401,004	0	0	0	0	0	1,701,172	..12/31/2024
A9030410		SAN DIEGO	CA		..04/30/2009	7.375	380,911	0	0	0	0	0	2,521,643	..12/31/2024
A9030410-1		SAN DIEGO	CA		..04/29/2016	4.875	98,660	0	0	0	0	0	653,132	..12/31/2024
A9060501		SAN DIEGO	CA		..07/29/2009	6.500	61,652	0	0	0	0	0	179,935	..12/31/2024
B0040602		SAN DIEGO	CA		..06/23/2010	7.875	515,960	0	0	0	0	0	2,863,850	..12/31/2024
B1101102		SAN DIEGO	CA		..12/01/2011	3.250	1,017,701	0	0	0	0	0	17,524,958	..12/31/2024
B2022708		SAN DIEGO	CA		..05/14/2012	4.125	2,106,877	0	0	0	0	0	6,280,491	..12/31/2024
B2091405		SAN DIEGO	CA		..12/05/2012	5.250	365,141	0	0	0	0	0	1,157,409	..12/31/2024
B3010806		SAN DIEGO	CA		..04/05/2013	4.625	710,792	0	0	0	0	0	2,828,997	..12/31/2024
B3012809		SAN DIEGO	CA		..04/05/2013	5.875	612,656	0	0	0	0	0	1,865,633	..12/31/2024
B3031302		SAN DIEGO	CA		..06/05/2013	5.750	492,584	0	0	0	0	0	2,010,950	..12/31/2024
B3060603		SAN DIEGO	CA		..08/21/2013	4.625	1,023,899	0	0	0	0	0	1,696,383	..12/31/2024
B3060604		SAN DIEGO	CA		..09/04/2013	5.875	218,271	0	0	0	0	0	1,206,864	..12/31/2024
B3061301		SAN DIEGO	CA		..08/29/2013	5.750	1,386,985	0	0	0	0	0	5,894,694	..12/31/2024
B3082004		SAN DIEGO	CA		..11/12/2013	6.625	334,905	0	0	0	0	0	1,780,578	..12/31/2024
B4012902		SAN DIEGO	CA		..04/01/2014	6.750	194,573	0	0	0	0	0	1,014,900	..12/31/2024
B4091703		SAN DIEGO	CA		..01/06/2015	4.750	784,935	0	0	0	0	0	4,354,944	..12/31/2024
B5020504		SAN DIEGO	CA		..03/27/2015	3.500	429,654	0	0	0	0	0	4,227,674	..12/31/2024
B5100605		SAN DIEGO	CA		..01/04/2016	4.500	360,382	0	0	0	0	0	1,558,634	..12/31/2024
B6020901		SAN DIEGO	CA		..04/28/2016	5.000	5,262,493	0	0	0	0	0	11,323,360	..12/31/2024
B6113003		SAN DIEGO	CA		..07/11/2017	4.750	2,537,977	0	0	0	0	0	5,348,000	..12/31/2024
B7091901		SAN DIEGO	CA		..12/04/2017	4.375	1,305,915	0	0	0	0	0	2,458,704	..12/31/2024
B8011002		SAN DIEGO	CA		..02/26/2018	4.625	1,192,321	0	0	0	0	0	2,886,624	..12/31/2024
B8061506		SAN DIEGO	CA		..08/06/2018	7.375	582,448	0	0	0	0	0	1,693,000	..12/31/2024
B9012801		SAN DIEGO	CA		..03/21/2019	4.750	422,871	0	0	0	0	0	1,840,000	..12/31/2024
B9031401		SAN DIEGO	CA		..06/06/2019	4.750	239,874	0	0	0	0	0	679,972	..12/31/2024
B9041901		SAN DIEGO	CA		..06/26/2019	4.750	667,601	0	0	0	0	0	1,005,566	..12/31/2024
B9080202		SAN DIEGO	CA		..10/29/2019	4.250	1,209,738	0	0	0	0	0	1,987,713	..12/31/2024
B9080701		SAN DIEGO	CA		..10/17/2019	4.000	659,777	0	0	0	0	0	2,071,375	..12/31/2024
B9082203		SAN DIEGO	CA		..10/24/2019	4.000	1,100,136	0	0	0	0	0	1,936,116	..12/31/2024

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
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Loan Number	Restrict- ed Asset Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
B9090602		SAN DIEGO	CA		11/08/2019	4.000	662,765	0	0	0	0	0	1,427,834	12/31/2024
C0102803		SAN DIEGO	CA		01/12/2021	3.375	2,876,226	0	0	0	0	0	4,076,000	12/31/2024
C1030303		SAN DIEGO	CA		04/06/2021	7.125	686,688	0	0	0	0	0	2,108,106	12/31/2024
C1110404		SAN DIEGO	CA		01/19/2022	6.000	741,636	0	0	0	0	0	1,260,576	12/31/2024
C2011401		SAN DIEGO	CA		04/04/2022	3.750	1,435,515	0	0	0	0	0	2,050,037	12/31/2024
C2011806		SAN DIEGO	CA		04/08/2022	3.875	479,491	0	0	0	0	0	2,166,869	12/31/2024
C2022204		SAN DIEGO	CA		05/18/2022	4.250	1,318,875	0	0	0	0	0	2,178,942	12/31/2024
C2050506	CF	SAN DIEGO	CA		07/25/2022	5.000	4,728,305	0	0	0	0	0	7,830,880	12/31/2024
C2092002		SAN DIEGO	CA		12/19/2022	5.875	1,791,191	0	0	0	0	0	3,723,048	12/31/2024
C3032401		SAN DIEGO	CA		06/09/2023	6.125	763,188	0	0	0	0	0	1,075,896	12/31/2024
C3061602	CF	SAN DIEGO	CA		09/06/2023	6.500	4,723,794	0	0	0	0	0	7,530,023	12/31/2024
C4030103		SAN DIEGO	CA		04/12/2024	6.500	1,359,842	0	0	0	0	0	2,558,351	12/31/2024
C4080803		SAN DIEGO	CA		10/28/2024	6.250	7,718,877	0	0	0	0	0	11,299,716	12/31/2024
C5031406		SAN DIEGO	CA		06/09/2025	6.375	547,009	0	0	0	0	0	1,258,848	06/09/2025
C5032803		SAN DIEGO	CA		06/17/2025	6.750	473,752	0	0	0	0	0	638,979	06/17/2025
C5040902		SAN DIEGO	CA		07/03/2025	6.250	4,144,086	0	0	0	0	0	7,993,960	07/03/2025
C5050209		SAN DIEGO	CA		07/18/2025	6.375	757,159	0	0	0	0	0	1,524,000	07/18/2025
C5091202		SAN DIEGO	CA		12/30/2025	6.250	24,000,000	0	0	0	0	0	39,178,000	12/30/2025
C5091805		SAN DIEGO	CA		12/19/2025	6.000	1,850,000	0	0	0	0	0	3,141,000	12/19/2025
B9091101		SAN DIMAS	CA		11/21/2019	6.375	1,081,734	0	0	0	0	0	1,774,096	12/31/2024
B9091101-1		SAN DIMAS	CA		03/02/2022	6.375	406,263	0	0	0	0	0	666,292	12/31/2024
C2072902		SAN FERNANDO	CA		10/13/2022	5.125	1,626,121	0	0	0	0	0	4,902,788	12/31/2024
C2072903		SAN FERNANDO	CA		10/13/2022	5.125	1,440,277	0	0	0	0	0	4,522,050	12/31/2024
A9042703		SAN FRANCISCO	CA		07/07/2009	6.125	80,347	0	0	0	0	0	1,127,100	12/31/2024
B1020406		SAN FRANCISCO	CA		04/15/2011	3.750	232,815	0	0	0	0	0	1,237,048	12/31/2024
B1090704		SAN FRANCISCO	CA		11/17/2011	6.000	356,499	0	0	0	0	0	750,720	12/31/2024
B2083003		SAN FRANCISCO	CA		12/18/2012	5.250	226,410	0	0	0	0	0	1,165,962	12/31/2024
B3080202		SAN FRANCISCO	CA		11/05/2013	5.625	603,492	0	0	0	0	0	998,820	12/31/2024
B4061602		SAN FRANCISCO	CA		08/21/2014	6.750	476,735	0	0	0	0	0	1,066,710	12/31/2024
B4120102		SAN FRANCISCO	CA		01/26/2015	5.375	501,016	0	0	0	0	0	857,624	12/31/2024
B5050407		SAN FRANCISCO	CA		11/30/2015	6.875	2,579,816	0	0	0	0	0	3,354,413	12/31/2024
B5050407-1		SAN FRANCISCO	CA		09/26/2018	6.875	294,640	0	0	0	0	0	383,107	12/31/2024
B5051203		SAN FRANCISCO	CA		07/31/2015	6.625	848,297	0	0	0	0	0	3,501,711	12/31/2024
B5051203-1		SAN FRANCISCO	CA		04/11/2017	6.625	210,721	0	0	0	0	0	869,841	12/31/2024
B5080504		SAN FRANCISCO	CA		12/22/2015	5.250	5,238,215	0	0	0	0	0	6,341,293	12/31/2024
B5100901		SAN FRANCISCO	CA		12/11/2015	4.625	254,695	0	0	0	0	0	616,710	12/31/2024
B6030306		SAN FRANCISCO	CA		05/12/2016	4.250	6,294,072	0	0	0	0	0	6,399,608	12/31/2024
B6030307		SAN FRANCISCO	CA		05/12/2016	4.250	964,234	0	0	0	0	0	2,131,290	12/31/2024
B6030308		SAN FRANCISCO	CA		05/12/2016	4.250	537,571	0	0	0	0	0	482,460	12/31/2024
B7022001		SAN FRANCISCO	CA		05/12/2017	4.125	837,471	0	0	0	0	0	2,086,920	12/31/2024
B8012502		SAN FRANCISCO	CA		03/16/2018	4.750	464,781	0	0	0	0	0	1,084,160	12/31/2024
B8012902		SAN FRANCISCO	CA		03/16/2018	4.750	336,680	0	0	0	0	0	633,846	12/31/2024
B8030902		SAN FRANCISCO	CA		05/30/2018	6.125	9,805,360	0	0	0	0	0	10,109,650	12/31/2024
B8061301		SAN FRANCISCO	CA		08/02/2018	5.125	646,686	0	0	0	0	0	783,804	12/31/2024
B8080801		SAN FRANCISCO	CA		09/27/2018	4.875	1,354,286	0	0	0	0	0	2,156,750	12/31/2024
B9012202		SAN FRANCISCO	CA		03/25/2019	6.500	1,600,902	0	0	0	0	0	1,865,940	12/31/2024
B9030402		SAN FRANCISCO	CA		04/15/2019	4.625	730,267	0	0	0	0	0	1,131,054	12/31/2024
B9062803		SAN FRANCISCO	CA		09/30/2019	4.750	403,968	0	0	0	0	0	487,500	12/31/2024
C1080901		SAN FRANCISCO	CA		10/25/2021	3.375	750,250	0	0	0	0	0	1,467,178	12/31/2024
C1083104		SAN FRANCISCO	CA		11/09/2021	3.750	1,907,951	0	0	0	0	0	3,122,700	12/31/2024
C2052502		SAN FRANCISCO	CA		08/02/2022	5.500	818,102	0	0	0	0	0	1,256,192	12/31/2024
C3022408	CF	SAN FRANCISCO	CA		05/18/2023	6.125	6,326,045	0	0	0	0	0	11,589,872	12/31/2024

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

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C3090503		SAN FRANCISCO	CA		11/28/2023	7.250	1,292,272	0	0	0	0	0	2,298,759	12/31/2024
C3092003		SAN FRANCISCO	CA		12/15/2023	7.125	2,228,405	0	0	0	0	0	3,512,600	12/31/2024
C4010201		SAN FRANCISCO	CA		04/17/2024	7.000	3,987,885	0	0	0	0	0	5,939,273	12/31/2024
C4011206		SAN FRANCISCO	CA		03/19/2024	6.875	2,485,925	0	0	0	0	0	3,605,229	12/31/2024
C4042201		SAN FRANCISCO	CA		07/16/2024	6.750	2,246,265	0	0	0	0	0	3,816,543	12/31/2024
C4090601		SAN FRANCISCO	CA		12/09/2024	6.375	1,239,245	0	0	0	0	0	4,460,643	12/31/2024
C5021401		SAN FRANCISCO	CA		04/30/2025	6.625	932,109	0	0	0	0	0	1,488,070	04/30/2025
C5022701		SAN FRANCISCO	CA		05/28/2025	6.750	3,410,984	0	0	0	0	0	5,741,489	05/28/2025
C5040301		SAN FRANCISCO	CA		06/25/2025	6.750	2,575,169	0	0	0	0	0	3,581,712	06/25/2025
B2042602		SAN GABRIEL	CA		06/26/2012	4.375	501,290	0	0	0	0	0	2,690,820	12/31/2024
B2030101		SAN JACINTO	CA		04/10/2012	3.750	128,706	0	0	0	0	0	262,140	12/31/2024
C4102212		SAN JACINTO	CA		02/28/2025	6.000	1,061,742	0	0	0	0	0	1,487,570	02/28/2025
C4102244		SAN JACINTO	CA		02/28/2025	6.000	420,873	0	0	0	0	0	597,146	02/28/2025
A2062001		SAN JOSE	CA		09/03/2002	5.000	580,144	0	0	0	0	0	11,827,000	12/31/2024
A2073005		SAN JOSE	CA		10/01/2002	5.375	233,318	0	0	0	0	0	4,407,000	12/31/2024
A3031301		SAN JOSE	CA		06/02/2003	6.000	63,418	0	0	0	0	0	2,665,400	12/31/2024
A5112202		SAN JOSE	CA		02/16/2006	3.625	206,567	0	0	0	0	0	1,635,060	12/31/2024
A5112205		SAN JOSE	CA		02/22/2006	3.625	213,267	0	0	0	0	0	1,729,410	12/31/2024
A6011002		SAN JOSE	CA		12/31/2006	6.000	3,617	0	0	0	0	0	425,784	12/31/2024
A6051601		SAN JOSE	CA		12/31/2006	7.000	64,271	0	0	0	0	0	1,481,790	12/31/2024
A6082803		SAN JOSE	CA		11/29/2006	4.250	177,986	0	0	0	0	0	377,145	12/31/2024
A7052405		SAN JOSE	CA		07/05/2007	4.875	826,927	0	0	0	0	0	1,817,579	12/31/2024
A8021407		SAN JOSE	CA		04/25/2008	5.875	393,128	0	0	0	0	0	7,328,800	12/31/2024
A8091803		SAN JOSE	CA		11/17/2008	6.875	572,312	0	0	0	0	0	718,200	12/31/2024
B0051901		SAN JOSE	CA		07/29/2010	6.750	106,402	0	0	0	0	0	1,172,746	12/31/2024
B1021801		SAN JOSE	CA		04/19/2011	3.625	448,392	0	0	0	0	0	1,725,888	12/31/2024
B1101803		SAN JOSE	CA		01/05/2012	3.750	279,369	0	0	0	0	0	1,835,490	12/31/2024
B2031606		SAN JOSE	CA		05/11/2012	5.500	321,417	0	0	0	0	0	840,553	12/31/2024
B2031606-1		SAN JOSE	CA		10/26/2016	4.375	288,403	0	0	0	0	0	754,217	12/31/2024
B2050401		SAN JOSE	CA		06/29/2012	4.875	719,588	0	0	0	0	0	3,277,692	12/31/2024
B2051703		SAN JOSE	CA		07/23/2012	4.000	814,355	0	0	0	0	0	1,281,560	12/31/2024
B2082201		SAN JOSE	CA		11/20/2012	5.500	479,093	0	0	0	0	0	3,508,890	12/31/2024
B2082802		SAN JOSE	CA		12/06/2012	5.125	2,783,335	0	0	0	0	0	7,246,386	12/31/2024
B2082902		SAN JOSE	CA		11/20/2012	5.250	1,911,526	0	0	0	0	0	6,153,840	12/31/2024
B2082905		SAN JOSE	CA		11/01/2012	4.875	2,269,550	0	0	0	0	0	5,390,000	12/31/2024
B3011004		SAN JOSE	CA		02/27/2013	6.125	1,106,804	0	0	0	0	0	5,317,925	12/31/2024
B3053001		SAN JOSE	CA		07/31/2013	6.000	391,722	0	0	0	0	0	1,578,562	12/31/2024
B4032003		SAN JOSE	CA		06/20/2014	4.000	3,558,294	0	0	0	0	0	4,892,575	12/31/2024
B6082602		SAN JOSE	CA		11/16/2016	4.250	1,563,200	0	0	0	0	0	3,104,160	12/31/2024
B6101203		SAN JOSE	CA		12/15/2016	3.125	269,960	0	0	0	0	0	2,155,260	12/31/2024
B7012701	CF	SAN JOSE	CA		07/31/2017	5.000	5,545,392	0	0	0	0	0	12,819,000	12/31/2024
B7050901	CF	SAN JOSE	CA		07/06/2017	4.750	5,479,978	0	0	0	0	0	11,581,480	12/31/2024
B7100607		SAN JOSE	CA		01/03/2018	4.500	452,153	0	0	0	0	0	1,125,879	12/31/2024
B7100607-1		SAN JOSE	CA		01/11/2021	4.500	417,625	0	0	0	0	0	1,039,905	12/31/2024
B7100608		SAN JOSE	CA		01/03/2018	4.500	199,801	0	0	0	0	0	639,122	12/31/2024
B7121401		SAN JOSE	CA		01/31/2018	5.875	276,144	0	0	0	0	0	586,872	12/31/2024
B8022103		SAN JOSE	CA		04/12/2018	5.750	341,864	0	0	0	0	0	525,500	12/31/2024
B8081004		SAN JOSE	CA		10/30/2018	4.750	3,029,160	0	0	0	0	0	4,575,816	12/31/2024
B9022502		SAN JOSE	CA		05/01/2019	4.750	2,027,225	0	0	0	0	0	3,061,512	12/31/2024
B9022504		SAN JOSE	CA		05/01/2019	4.625	360,514	0	0	0	0	0	697,000	12/31/2024
B9050801		SAN JOSE	CA		06/28/2019	4.750	665,682	0	0	0	0	0	1,317,851	12/31/2024
B9120301		SAN JOSE	CA		02/10/2020	4.125	2,017,129	0	0	0	0	0	3,927,132	12/31/2024

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Restrict- ed Asset Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
C0072703		SAN JOSE	CA.....		10/05/2020	3.750	2,285,484	0	0	0	0	0	3,907,235	12/31/2024
C0082102		SAN JOSE	CA.....		11/18/2020	3.875	1,009,166	0	0	0	0	0	1,671,096	12/31/2024
C1102802		SAN JOSE	CA.....		01/07/2022	3.875	508,692	0	0	0	0	0	1,133,922	12/31/2024
C2010505		SAN JOSE	CA.....		03/22/2022	3.875	2,132,520	0	0	0	0	0	3,047,694	12/31/2024
C2081604		SAN JOSE	CA.....		10/28/2022	6.000	16,753,642	0	0	0	0	0	28,765,000	12/31/2024
C3031603		SAN JOSE	CA.....		05/25/2023	6.625	2,320,903	0	0	0	0	0	5,480,717	12/31/2024
C3113006		SAN JOSE	CA.....		04/09/2024	7.625	4,066,446	0	0	0	0	0	6,084,800	12/31/2024
C4011702		SAN JOSE	CA.....		04/05/2024	6.250	2,650,616	0	0	0	0	0	4,569,458	12/31/2024
C4011703		SAN JOSE	CA.....		03/29/2024	6.375	3,732,793	0	0	0	0	0	6,227,618	12/31/2024
C5032501		SAN JOSE	CA.....		06/12/2025	6.250	1,289,786	0	0	0	0	0	3,553,632	06/12/2025
C5032801		SAN JOSE	CA.....		06/20/2025	6.250	1,029,525	0	0	0	0	0	1,489,104	06/20/2025
C5032802		SAN JOSE	CA.....		06/20/2025	6.375	1,029,664	0	0	0	0	0	1,638,144	06/20/2025
C5040704		SAN JOSE	CA.....		08/22/2025	6.625	2,318,803	0	0	0	0	0	3,269,094	08/22/2025
C5052204		SAN JOSE	CA.....		08/08/2025	6.500	1,681,000	0	0	0	0	0	2,426,940	08/08/2025
C3052209		SAN JUAN CAPISTRANO	CA.....		08/09/2023	6.125	1,720,766	0	0	0	0	0	2,711,538	12/31/2024
C5030603		SAN JUAN CAPISTRANO	CA.....		05/05/2025	6.375	13,194,048	0	0	0	0	0	17,829,305	05/05/2025
C5030604		SAN JUAN CAPISTRANO	CA.....		05/02/2025	7.000	12,205,571	0	0	0	0	0	16,602,859	05/02/2025
A7072001		SAN LEANDRO	CA.....		09/28/2007	5.125	76,682	0	0	0	0	0	336,090	12/31/2024
B1112104		SAN LEANDRO	CA.....		02/29/2012	5.500	98,389	0	0	0	0	0	1,437,788	12/31/2024
B9012404		SAN LEANDRO	CA.....		03/21/2019	7.375	786,425	0	0	0	0	0	1,649,000	12/31/2024
C0012701		SAN LEANDRO	CA.....		03/17/2020	4.000	1,185,503	0	0	0	0	0	1,852,326	12/31/2024
C0083105		SAN LEANDRO	CA.....		11/04/2020	4.250	334,598	0	0	0	0	0	556,537	12/31/2024
C0083105-1		SAN LEANDRO	CA.....		01/20/2021	4.250	604,576	0	0	0	0	0	1,005,593	12/31/2024
A5113004		SAN LUIS OBISPO	CA.....		12/31/2006	4.500	8,003	0	0	0	0	0	550,290	12/31/2024
A6072101		SAN LUIS OBISPO	CA.....		12/31/2006	4.250	286,574	0	0	0	0	0	624,807	12/31/2024
A7010201		SAN LUIS OBISPO	CA.....		02/08/2007	4.375	663,913	0	0	0	0	0	1,536,425	12/31/2024
A7042503		SAN LUIS OBISPO	CA.....		06/26/2007	4.000	457,569	0	0	0	0	0	1,256,640	12/31/2024
A7052201		SAN LUIS OBISPO	CA.....		08/09/2007	6.500	140,610	0	0	0	0	0	681,360	12/31/2024
A7122104		SAN LUIS OBISPO	CA.....		03/25/2008	6.375	142,450	0	0	0	0	0	1,268,880	12/31/2024
B0031201		SAN LUIS OBISPO	CA.....		05/18/2010	4.125	43,032	0	0	0	0	0	1,527,284	12/31/2024
B0072701		SAN LUIS OBISPO	CA.....		09/30/2010	4.375	357,599	0	0	0	0	0	1,249,600	12/31/2024
B1031001		SAN LUIS OBISPO	CA.....		05/26/2011	6.500	176,105	0	0	0	0	0	223,750	12/31/2024
B1031002		SAN LUIS OBISPO	CA.....		05/26/2011	6.500	118,406	0	0	0	0	0	257,000	12/31/2024
B1051301		SAN LUIS OBISPO	CA.....		07/20/2011	5.875	21,030	0	0	0	0	0	2,612,730	12/31/2024
B3103111		SAN LUIS OBISPO	CA.....		01/21/2014	6.875	188,393	0	0	0	0	0	488,580	12/31/2024
B3122007		SAN LUIS OBISPO	CA.....		02/21/2014	7.250	81,579	0	0	0	0	0	422,096	12/31/2024
B4121104		SAN LUIS OBISPO	CA.....		02/13/2015	3.625	348,373	0	0	0	0	0	682,318	12/31/2024
B5040311		SAN LUIS OBISPO	CA.....		06/09/2015	6.500	1,155,660	0	0	0	0	0	2,120,866	12/31/2024
B6041804	CF.....	SAN LUIS OBISPO	CA.....		06/01/2016	4.250	9,163,035	0	0	0	0	0	15,416,532	12/31/2024
B7100605		SAN LUIS OBISPO	CA.....		12/11/2017	4.500	277,785	0	0	0	0	0	1,191,428	12/31/2024
B8072605		SAN LUIS OBISPO	CA.....		10/09/2018	4.875	530,905	0	0	0	0	0	845,018	12/31/2024
B8092003		SAN LUIS OBISPO	CA.....		11/20/2018	5.125	615,554	0	0	0	0	0	1,120,458	12/31/2024
B9121602		SAN LUIS OBISPO	CA.....		02/27/2020	4.125	1,851,439	0	0	0	0	0	3,850,569	12/31/2024
C0121403		SAN LUIS OBISPO	CA.....		03/25/2021	3.500	1,236,128	0	0	0	0	0	5,402,736	12/31/2024
C2010511		SAN LUIS OBISPO	CA.....		03/24/2022	3.625	890,930	0	0	0	0	0	1,430,572	12/31/2024
C3011001		SAN LUIS OBISPO	CA.....		02/15/2023	7.125	13,482,019	0	0	0	0	0	33,169,000	12/31/2024
C5010904		SAN LUIS OBISPO	CA.....		02/28/2025	6.750	863,915	0	0	0	0	0	3,258,263	02/28/2025
A7120415		SAN MARCOS	CA.....		01/28/2008	4.625	361,964	0	0	0	0	0	587,826	12/31/2024
B6041505		SAN MARCOS	CA.....		06/16/2016	3.625	1,544,585	0	0	0	0	0	4,461,336	12/31/2024
C2110102		SAN MARCOS	CA.....		03/02/2023	6.375	894,954	0	0	0	0	0	1,651,535	12/31/2024
C1071202		SAN MARINO	CA.....		10/29/2021	3.875	1,018,991	0	0	0	0	0	1,672,110	12/31/2024
B4022802		SAN MATEO	CA.....		05/01/2014	6.500	357,013	0	0	0	0	0	2,675,970	12/31/2024

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Showing All Mortgage Loans OWNED December 31 of Current Year

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		3	4					9	10	11	12	13		
Loan Number	Restrict- ed Asset Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
B6103103	CF.....	SAN MATEO	CA.....		12/15/2016	4.250	968,270	0	0	0	0	0	2,025,104	12/31/2024
C1052401		SAN MATEO	CA.....		07/27/2021	3.500	4,597,888	0	0	0	0	0	7,117,476	12/31/2024
B2110803		SAN PEDRO	CA.....		01/30/2013	5.875	174,350	0	0	0	0	0	815,229	12/31/2024
B6030203		SAN PEDRO	CA.....		05/23/2016	4.125	57,767	0	0	0	0	0	1,383,278	12/31/2024
B9012204		SAN RAFAEL	CA.....		03/21/2019	4.875	484,034	0	0	0	0	0	1,133,105	12/31/2024
C1091503		SAN RAFAEL	CA.....		11/12/2021	3.250	8,838,086	0	0	0	0	0	7,687,500	12/31/2024
C3113004		SAN RAFAEL	CA.....		04/09/2024	7.625	5,053,070	0	0	0	0	0	8,118,212	12/31/2024
C4052102		SAN RAFAEL	CA.....		07/10/2024	7.250	3,246,923	0	0	0	0	0	4,575,381	12/31/2024
B8041904		SAN RAMON	CA.....		06/26/2018	5.500	2,721,729	0	0	0	0	0	4,943,862	12/31/2024
A2101801		SANTA ANA	CA.....		01/15/2003	4.750	403,854	0	0	0	0	0	1,951,000	12/31/2024
B2041603		SANTA ANA	CA.....		06/25/2012	4.875	256,276	0	0	0	0	0	2,304,720	12/31/2024
B5010801		SANTA ANA	CA.....		03/16/2015	6.375	528,705	0	0	0	0	0	859,712	12/31/2024
B5050405		SANTA ANA	CA.....		07/17/2015	4.750	1,936,395	0	0	0	0	0	3,347,120	12/31/2024
C0090902		SANTA ANA	CA.....		11/19/2020	4.000	848,696	0	0	0	0	0	1,995,084	12/31/2024
C1062303		SANTA ANA	CA.....		09/17/2021	3.875	3,372,461	0	0	0	0	0	6,914,835	12/31/2024
C1093001		SANTA ANA	CA.....		12/14/2021	3.875	758,525	0	0	0	0	0	1,043,452	12/31/2024
C2030303		SANTA ANA	CA.....		05/10/2022	4.250	780,549	0	0	0	0	0	1,606,586	12/31/2024
C3060904		SANTA ANA	CA.....		08/23/2023	6.375	2,172,826	0	0	0	0	0	3,117,601	12/31/2024
C4071908		SANTA ANA	CA.....		09/23/2024	7.000	657,071	0	0	0	0	0	936,852	12/31/2024
B5013003		SANTA BARBARA	CA.....		04/29/2015	6.875	995,822	0	0	0	0	0	2,015,010	12/31/2024
B6101401		SANTA BARBARA	CA.....		01/19/2017	4.250	629,715	0	0	0	0	0	1,900,109	12/31/2024
B6111018		SANTA BARBARA	CA.....		01/19/2017	7.000	359,117	0	0	0	0	0	1,568,333	12/31/2024
B9021903		SANTA BARBARA	CA.....		04/17/2019	4.750	219,727	0	0	0	0	0	250,210	12/31/2024
B9100903		SANTA BARBARA	CA.....		01/13/2020	4.125	324,093	0	0	0	0	0	694,754	12/31/2024
C1030401		SANTA BARBARA	CA.....		04/29/2021	3.875	3,216,050	0	0	0	0	0	5,378,022	12/31/2024
C2081603		SANTA BARBARA	CA.....		10/14/2022	5.250	2,233,920	0	0	0	0	0	3,985,313	12/31/2024
C5092302		SANTA BARBARA	CA.....		12/10/2025	6.375	9,250,000	0	0	0	0	0	12,730,000	12/10/2025
C5102001		SANTA BARBARA	CA.....		12/11/2025	5.875	6,300,000	0	0	0	0	0	9,237,000	12/11/2025
A8110503		SANTA CLARA	CA.....		01/08/2009	4.750	153,758	0	0	0	0	0	549,608	12/31/2024
B2080903		SANTA CLARA	CA.....		11/13/2012	5.125	314,068	0	0	0	0	0	5,714,940	12/31/2024
C1110904		SANTA CLARA	CA.....		02/02/2022	3.500	608,540	0	0	0	0	0	4,254,556	12/31/2024
C1120201		SANTA CLARA	CA.....		02/01/2022	3.500	6,323,150	0	0	0	0	0	8,732,400	12/31/2024
B1113002		SANTA CLARITA	CA.....		03/01/2012	5.125	413,410	0	0	0	0	0	4,150,710	12/31/2024
B7022101		SANTA CLARITA	CA.....		04/28/2017	4.750	838,855	0	0	0	0	0	1,722,482	12/31/2024
B7031004		SANTA CLARITA	CA.....		05/24/2017	5.250	432,084	0	0	0	0	0	3,522,220	12/31/2024
C1011209		SANTA CLARITA	CA.....		03/26/2021	3.750	3,040,769	0	0	0	0	0	5,483,520	12/31/2024
C1020402		SANTA CLARITA	CA.....		03/29/2021	3.625	2,998,651	0	0	0	0	0	4,474,128	12/31/2024
C1091703		SANTA CLARITA	CA.....		12/01/2021	3.500	962,694	0	0	0	0	0	1,583,052	12/31/2024
C1111701		SANTA CLARITA	CA.....		01/14/2022	3.875	508,692	0	0	0	0	0	797,214	12/31/2024
C2010701		SANTA CLARITA	CA.....		03/30/2022	3.500	676,523	0	0	0	0	0	1,535,000	12/31/2024
C4092501		SANTA CLARITA	CA.....		11/27/2024	5.875	2,211,843	0	0	0	0	0	3,429,760	12/31/2024
C5040305		SANTA CLARITA	CA.....		06/03/2025	6.125	2,787,922	0	0	0	0	0	3,747,168	06/03/2025
A9012601		SANTA CRUZ	CA.....		03/30/2009	7.125	147,900	0	0	0	0	0	1,010,945	12/31/2024
B2072004		SANTA CRUZ	CA.....		10/09/2012	5.750	292,557	0	0	0	0	0	831,263	12/31/2024
B3013009		SANTA CRUZ	CA.....		04/29/2013	7.000	230,515	0	0	0	0	0	983,300	12/31/2024
B8020802		SANTA FE SPRINGS	CA.....		04/25/2018	5.125	203,856	0	0	0	0	0	849,298	12/31/2024
B6110204		SANTA MARIA	CA.....		01/20/2017	3.250	866,393	0	0	0	0	0	1,538,611	12/31/2024
B7022802		SANTA MARIA	CA.....		04/27/2017	4.750	738,170	0	0	0	0	0	1,619,090	12/31/2024
B7032102		SANTA MARIA	CA.....		06/06/2017	4.875	622,707	0	0	0	0	0	994,375	12/31/2024
B9110801		SANTA MARIA	CA.....		02/04/2020	4.000	2,674,004	0	0	0	0	0	5,328,180	12/31/2024
C0062502		SANTA MARIA	CA.....		09/15/2020	4.250	399,412	0	0	0	0	0	911,880	12/31/2024
C1052103		SANTA MARIA	CA.....		07/22/2021	4.500	16,857,224	0	0	0	0	0	24,970,000	12/31/2024

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Restrict- ed Asset Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
B3020701		SANTA MONICA	CA.....		..05/08/2013	6.125	133,571	0	0	0	0	0	789,317	..12/31/2024
B4111002		SANTA MONICA	CA.....		..01/12/2015	5.875	357,340	0	0	0	0	0	740,010	..12/31/2024
B5011501		SANTA MONICA	CA.....		..04/09/2015	3.875	789,053	0	0	0	0	0	1,148,520	..12/31/2024
B5120702		SANTA MONICA	CA.....		..02/11/2016	4.500	374,811	0	0	0	0	0	858,715	..12/31/2024
B5120702-1		SANTA MONICA	CA.....		..04/22/2022	4.000	770,043	0	0	0	0	0	1,764,215	..12/31/2024
C0012704		SANTA MONICA	CA.....		..03/19/2020	6.500	9,148,884	0	0	0	0	0	16,609,359	..07/16/2025
C1012601		SANTA MONICA	CA.....		..04/14/2021	6.750	877,364	0	0	0	0	0	1,375,218	..12/31/2024
C2020401		SANTA MONICA	CA.....		..04/29/2022	4.000	9,692,829	0	0	0	0	0	14,436,054	..12/31/2024
C2020402		SANTA MONICA	CA.....		..04/29/2022	4.000	886,186	0	0	0	0	0	1,266,289	..12/31/2024
C4061303		SANTA MONICA	CA.....		..09/03/2024	6.750	391,557	0	0	0	0	0	526,946	..12/31/2024
B6022901		SANTA PAULA	CA.....		..05/02/2016	4.500	2,980,168	0	0	0	0	0	5,892,480	..12/31/2024
A7121102		SANTA ROSA	CA.....		..04/10/2008	4.750	1,462,687	0	0	0	0	0	4,853,600	..12/31/2024
B2061201		SANTA ROSA	CA.....		..08/13/2012	4.875	454,719	0	0	0	0	0	623,877	..12/31/2024
B2112907		SANTA ROSA	CA.....		..02/19/2013	5.125	195,678	0	0	0	0	0	1,024,425	..12/31/2024
B5112403		SANTA ROSA	CA.....		..02/10/2016	4.750	90,869	0	0	0	0	0	1,309,980	..12/31/2024
B7110101		SANTA ROSA	CA.....		..12/20/2017	7.500	1,675,977	0	0	0	0	0	2,588,837	..12/31/2024
B8030101		SANTA ROSA	CA.....		..05/31/2018	5.875	1,791,681	0	0	0	0	0	2,581,560	..12/31/2024
C4100701		SANTA ROSA	CA.....		..01/15/2025	6.125	3,447,330	0	0	0	0	0	4,703,936	..01/15/2025
B6072601		SANTEE	CA.....		..10/19/2016	4.250	1,066,406	0	0	0	0	0	2,963,540	..12/31/2024
A8022210		SAUSALITO	CA.....		..05/15/2008	4.625	139,547	0	0	0	0	0	1,279,952	..12/31/2024
C4011203		SCOTTS VALLEY	CA.....		..05/06/2024	6.500	4,489,744	0	0	0	0	0	7,524,671	..12/31/2024
C4031306		SEAL BEACH	CA.....		..05/30/2024	6.375	2,496,661	0	0	0	0	0	3,800,528	..12/31/2024
C4031307		SEAL BEACH	CA.....		..05/30/2024	6.375	3,688,256	0	0	0	0	0	6,109,373	..12/31/2024
B5031001		SEASIDE	CA.....		..04/23/2015	4.750	281,787	0	0	0	0	0	872,556	..12/31/2024
C4041007		SHERMAN OAKS	CA.....		..06/28/2024	7.000	3,255,509	0	0	0	0	0	5,068,920	..12/31/2024
B8070201		SIGNAL HILL	CA.....		..09/11/2018	4.875	960,605	0	0	0	0	0	1,472,823	..12/31/2024
C2062703		SIGNAL HILL	CA.....		..09/16/2022	6.250	464,453	0	0	0	0	0	823,294	..12/31/2024
C2062704		SIGNAL HILL	CA.....		..09/16/2022	6.250	409,119	0	0	0	0	0	754,764	..12/31/2024
C5060201		SIGNAL HILL	CA.....		..10/29/2025	6.625	459,597	0	0	0	0	0	929,958	..10/29/2025
A8022202		SIMI VALLEY	CA.....		..05/27/2008	4.750	635,481	0	0	0	0	0	2,305,006	..12/31/2024
B9091209		SIMI VALLEY	CA.....		..12/05/2019	4.000	644,230	0	0	0	0	0	986,475	..12/31/2024
C0031208		SIMI VALLEY	CA.....		..06/04/2020	3.625	1,082,185	0	0	0	0	0	1,713,996	..12/31/2024
C5092202		SIMI VALLEY	CA.....		..12/29/2025	6.250	4,200,006	0	0	0	0	0	5,620,000	..12/29/2025
C2112801		SOLEDAD	CA.....		..02/21/2023	7.500	8,138,141	0	0	0	0	0	13,439,079	..12/31/2024
C2112801A		SOLEDAD	CA.....		..11/25/2024	7.840	783,544	0	0	0	0	0	1,293,921	..12/31/2024
B6091202		SONORA	CA.....		..11/30/2016	4.750	134,428	0	0	0	0	0	237,528	..12/31/2024
B6091202-1		SONORA	CA.....		..10/10/2017	5.500	170,339	0	0	0	0	0	300,981	..12/31/2024
B6091202-2		SONORA	CA.....		..11/18/2019	4.500	249,619	0	0	0	0	0	441,065	..12/31/2024
B1021804		SOQUEL	CA.....		..05/31/2011	3.875	263,881	0	0	0	0	0	1,017,270	..12/31/2024
C4080104		SOUTH GATE	CA.....		..10/23/2024	6.625	2,440,279	0	0	0	0	0	3,633,471	..12/31/2024
B7092701		SOUTH LAKE TAHOE	CA.....		..12/12/2017	4.625	621,879	0	0	0	0	0	1,422,740	..12/31/2024
A9031204		SOUTH PASADENA	CA.....		..05/08/2009	4.750	866,843	0	0	0	0	0	2,484,095	..12/31/2024
B0030908		SOUTH SAN FRANCISCO	CA.....		..05/27/2010	4.000	396,024	0	0	0	0	0	3,044,250	..12/31/2024
B3062106		SPRING VALLEY	CA.....		..08/21/2013	5.625	594,595	0	0	0	0	0	14,107,608	..12/31/2024
B7031003		SPRING VALLEY	CA.....		..05/30/2017	3.625	473,873	0	0	0	0	0	2,529,600	..12/31/2024
C0090403		STANTON	CA.....		..11/19/2020	6.250	608,361	0	0	0	0	0	1,250,000	..12/31/2024
A9030203		STOCKTON	CA.....		..05/28/2009	6.375	669,606	0	0	0	0	0	2,266,440	..12/31/2024
B1061608		STOCKTON	CA.....		..08/23/2011	6.375	27,083	0	0	0	0	0	684,618	..12/31/2024
B3082802		STOCKTON	CA.....		..11/14/2013	7.000	493,251	0	0	0	0	0	2,053,440	..12/31/2024
B4040803		STOCKTON	CA.....		..06/06/2014	4.250	533,142	0	0	0	0	0	1,344,395	..12/31/2024
B9071102		STOCKTON	CA.....		..09/27/2019	4.250	638,450	0	0	0	0	0	1,166,250	..12/31/2024
B9071103		STOCKTON	CA.....		..09/27/2019	4.250	489,491	0	0	0	0	0	643,000	..12/31/2024

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SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
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Loan Number	Restrict- ed Asset Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
B9091210		STOCKTON	CA		12/05/2019	4.000	384,918	0	0	0	0	0	802,865	12/31/2024
C1071609		STOCKTON	CA		09/28/2021	3.625	920,491	0	0	0	0	0	1,430,370	12/31/2024
C2010602		STOCKTON	CA		03/10/2022	3.750	844,170	0	0	0	0	0	1,186,458	12/31/2024
C2090601		STOCKTON	CA		01/12/2023	5.750	763,932	0	0	0	0	0	1,507,106	12/31/2024
C4060725		STOCKTON	CA		10/24/2024	6.250	456,333	0	0	0	0	0	715,000	12/31/2024
C4060726		STOCKTON	CA		10/25/2024	6.250	574,093	0	0	0	0	0	832,000	12/31/2024
C4102219		STOCKTON	CA		01/31/2025	6.000	8,172,296	0	0	0	0	0	11,498,205	01/31/2025
C4102227		STOCKTON	CA		02/07/2025	6.000	993,398	0	0	0	0	0	1,388,730	02/07/2025
C4102245		STOCKTON	CA		02/07/2025	6.000	4,081,072	0	0	0	0	0	5,829,230	02/07/2025
C4102257		STOCKTON	CA		02/07/2025	6.000	898,686	0	0	0	0	0	1,272,393	02/07/2025
C4102262		STOCKTON	CA		02/07/2025	6.000	1,008,652	0	0	0	0	0	1,412,923	02/07/2025
B5042903		SUN VALLEY	CA		07/22/2015	4.625	480,252	0	0	0	0	0	2,117,664	12/31/2024
B6032301		SUN VALLEY	CA		06/09/2016	4.500	577,428	0	0	0	0	0	2,452,032	12/31/2024
B9061803		SUNLAND-TUJUNGA	CA		08/20/2019	6.750	350,111	0	0	0	0	0	2,024,048	12/31/2024
A9052102		SUNNYVALE	CA		07/28/2009	6.625	203,896	0	0	0	0	0	2,490,952	12/31/2024
A9052103		SUNNYVALE	CA		07/28/2009	6.625	146,676	0	0	0	0	0	1,952,790	12/31/2024
B1020405		SUNNYVALE	CA		04/22/2011	3.875	237,735	0	0	0	0	0	1,318,656	12/31/2024
B2051004		SUNNYVALE	CA		07/30/2012	4.000	56,670	0	0	0	0	0	614,376	12/31/2024
C1111901	CF	SUNNYVALE	CA		01/27/2022	3.750	7,738,118	0	0	0	0	0	12,741,894	12/31/2024
C4091901		SUNNYVALE	CA		11/08/2024	5.875	7,854,914	0	0	0	0	0	10,922,880	12/31/2024
C5052303		SUNNYVALE	CA		08/15/2025	6.875	2,858,598	0	0	0	0	0	4,279,381	08/15/2025
B4040702		SYLMAR	CA		06/17/2014	6.500	162,242	0	0	0	0	0	472,778	12/31/2024
B5091601		SYLMAR	CA		01/04/2016	4.750	5,418,500	0	0	0	0	0	11,990,586	12/31/2024
B5091601-1		SYLMAR	CA		02/14/2020	4.125	3,258,078	0	0	0	0	0	7,209,793	12/31/2024
A7050803		TAFT	CA		07/31/2007	4.875	115,349	0	0	0	0	0	348,330	12/31/2024
C4081601		TAFT	CA		10/15/2024	6.750	1,780,043	0	0	0	0	0	2,595,780	12/31/2024
C2030902		TARZANA	CA		05/18/2022	4.250	823,682	0	0	0	0	0	1,894,000	12/31/2024
A8020402		TEHACHAPI	CA		11/03/2008	7.000	315,769	0	0	0	0	0	1,704,870	12/31/2024
B4101402		TEHACHAPI	CA		01/07/2015	5.250	217,075	0	0	0	0	0	1,093,488	12/31/2024
B4032401		TEMEQUILA	CA		06/18/2014	5.250	66,385	0	0	0	0	0	768,950	12/31/2024
B5122101		TEMEQUILA	CA		03/30/2016	4.750	572,843	0	0	0	0	0	1,605,100	12/31/2024
B7100904		TEMEQUILA	CA		11/30/2017	4.500	541,376	0	0	0	0	0	2,017,800	12/31/2024
C2110103	CF	TEMEQUILA	CA		02/09/2023	6.375	8,092,231	0	0	0	0	0	13,045,108	12/31/2024
C2110104		TEMEQUILA	CA		02/27/2023	6.375	2,502,730	0	0	0	0	0	5,891,701	12/31/2024
C3051604		TEMEQUILA	CA		07/14/2023	5.875	1,645,563	0	0	0	0	0	2,642,128	12/31/2024
C4032802		TEMEQUILA	CA		06/06/2024	7.250	1,836,472	0	0	0	0	0	2,977,116	12/31/2024
C5021407		TEMEQUILA	CA		05/02/2025	6.625	3,891,997	0	0	0	0	0	6,213,285	05/02/2025
C5071404		TEMEQUILA	CA		10/20/2025	6.750	324,583	0	0	0	0	0	1,584,250	10/20/2025
C5071405		TEMEQUILA	CA		09/12/2025	6.250	1,647,459	0	0	0	0	0	2,368,742	09/12/2025
B6041102		TEMPLETON	CA		05/31/2016	4.250	4,104,771	0	0	0	0	0	6,485,738	12/31/2024
A5112204		THOUSAND OAKS	CA		12/31/2006	3.875	177,105	0	0	0	0	0	2,161,890	12/31/2024
A7051807		THOUSAND OAKS	CA		07/25/2007	6.375	221,190	0	0	0	0	0	801,720	12/31/2024
C1010801	CF	THOUSAND OAKS	CA		03/22/2021	3.875	7,052,201	0	0	0	0	0	14,034,384	12/31/2024
C1092407		THOUSAND OAKS	CA		12/10/2021	3.625	18,582,273	0	0	0	0	0	21,920,000	12/31/2024
B3013006		TORRANCE	CA		04/10/2013	4.625	983,487	0	0	0	0	0	3,477,242	12/31/2024
B9022202	CF	TORRANCE	CA		07/25/2019	7.000	6,553,085	0	0	0	0	0	19,779,196	12/31/2024
C2100301		TORRANCE	CA		01/05/2023	6.250	3,581,545	0	0	0	0	0	5,323,688	12/31/2024
C3013102	CF	TORRANCE	CA		04/03/2023	5.875	5,392,805	0	0	0	0	0	7,815,376	12/31/2024
B2043004		TRACY	CA		06/25/2012	4.250	1,345,412	0	0	0	0	0	3,637,656	12/31/2024
B2082401		TRACY	CA		09/28/2012	5.250	1,042,908	0	0	0	0	0	1,947,365	12/31/2024
B8032801		TRACY	CA		10/09/2018	5.375	714,566	0	0	0	0	0	1,284,486	12/31/2024
C0010701		TRACY	CA		05/29/2020	4.750	9,570,686	0	0	0	0	0	22,071,630	12/31/2024

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A8071804		TRUCKEE	CA		01/28/2009	4.875	936,100	0	0	0	0	0	3,988,665	12/31/2024
C3061504		TRUCKEE	CA		09/01/2023	6.250	768,589	0	0	0	0	0	1,007,760	12/31/2024
A6080801		TULARE	CA		12/31/2006	4.250	93,450	0	0	0	0	0	1,251,540	12/31/2024
C2061001	CF	TURLOCK	CA		08/18/2022	5.125	6,941,427	0	0	0	0	0	9,727,964	12/31/2024
C2061002		TURLOCK	CA		08/18/2022	5.125	2,316,809	0	0	0	0	0	3,362,088	12/31/2024
WC110001		TURLOCK	CA		12/22/2021	5.750	6,003,991	0	0	0	0	0	9,616,000	12/31/2024
B2111903		TUSTIN	CA		01/16/2013	4.875	16,029	0	0	0	0	0	237,728	12/31/2024
C0121701	CF	TUSTIN	CA		03/04/2021	7.250	7,267,384	0	0	0	0	0	18,856,944	12/31/2024
C3122204		TUSTIN	CA		03/29/2024	7.125	3,091,217	0	0	0	0	0	5,091,863	12/31/2024
A8012902		TWENTYNINE PALMS	CA		04/14/2008	4.625	1,021,155	0	0	0	0	0	2,312,978	12/31/2024
B4112501		UKIAH	CA		01/27/2015	4.750	353,275	0	0	0	0	0	745,008	12/31/2024
A7043004		UNION CITY	CA		07/11/2007	4.125	232,116	0	0	0	0	0	2,993,751	12/31/2024
A7043005		UNION CITY	CA		07/11/2007	4.125	161,457	0	0	0	0	0	2,305,006	12/31/2024
B0090702		UPLAND	CA		11/22/2010	6.750	241,534	0	0	0	0	0	450,560	12/31/2024
B4121506		UPLAND	CA		02/02/2015	3.375	1,146,865	0	0	0	0	0	2,088,101	12/31/2024
B4121506-1		UPLAND	CA		12/16/2016	3.375	299,933	0	0	0	0	0	546,089	12/31/2024
B8061404		UPLAND	CA		08/01/2018	5.000	1,639,335	0	0	0	0	0	2,789,250	12/31/2024
A6040303		VACAVILLE	CA		06/01/2006	5.250	1,153,463	0	0	0	0	0	1,881,000	12/31/2024
B5071602		VACAVILLE	CA		10/21/2015	6.875	241,476	0	0	0	0	0	834,327	12/31/2024
A8121203		VALLEJO	CA		02/20/2009	7.375	116,878	0	0	0	0	0	382,748	12/31/2024
B5013006		VALLEJO	CA		04/06/2015	6.375	614,199	0	0	0	0	0	1,104,846	12/31/2024
B6122001		VALLEJO	CA		04/04/2017	5.125	4,073,702	0	0	0	0	0	14,742,000	12/31/2024
C3062106		VALLEJO	CA		09/01/2023	6.250	3,001,523	0	0	0	0	0	5,910,750	12/31/2024
C4080604		VALLEJO	CA		10/01/2024	6.625	11,553,026	0	0	0	0	0	17,350,704	12/31/2024
C5011302		VALLEJO	CA		04/02/2025	6.750	1,429,063	0	0	0	0	0	1,961,781	04/02/2025
B4050601		VAN NUYS	CA		07/30/2014	3.875	538,475	0	0	0	0	0	968,712	12/31/2024
C0012804		VAN NUYS	CA		04/15/2020	3.750	1,909,365	0	0	0	0	0	4,175,712	12/31/2024
C0110202		VAN NUYS	CA		01/12/2021	3.625	2,784,246	0	0	0	0	0	6,832,000	12/31/2024
C2011907		VAN NUYS	CA		04/14/2022	3.750	712,225	0	0	0	0	0	1,025,323	12/31/2024
C4100310		VAN NUYS	CA		12/20/2024	5.875	7,464,130	0	0	0	0	0	13,933,722	12/31/2024
B0071902		VENTURA	CA		10/25/2010	3.875	215,831	0	0	0	0	0	1,354,804	12/31/2024
B1110404		VENTURA	CA		02/17/2012	3.375	215,559	0	0	0	0	0	973,258	12/31/2024
B1113001		VENTURA	CA		02/23/2012	5.625	126,572	0	0	0	0	0	370,800	12/31/2024
B7051101		VENTURA	CA		08/03/2017	4.500	82,069	0	0	0	0	0	6,267,000	12/31/2024
B7051102		VENTURA	CA		08/03/2017	4.750	466,644	0	0	0	0	0	2,853,480	12/31/2024
B8041905		VENTURA	CA		06/20/2018	5.000	272,464	0	0	0	0	0	517,250	12/31/2024
B8092009		VENTURA	CA		12/04/2018	4.750	621,858	0	0	0	0	0	1,554,483	12/31/2024
B8092009-1		VENTURA	CA		04/09/2021	4.750	327,801	0	0	0	0	0	819,417	12/31/2024
C0020601		VENTURA	CA		04/01/2020	3.875	2,576,811	0	0	0	0	0	5,230,656	12/31/2024
C0072001		VENTURA	CA		09/25/2020	3.875	476,449	0	0	0	0	0	2,701,000	12/31/2024
C1032403		VENTURA	CA		06/04/2021	3.625	1,021,486	0	0	0	0	0	2,516,130	12/31/2024
C2071102		VENTURA	CA		09/30/2022	5.375	352,501	0	0	0	0	0	807,315	12/31/2024
C3062801		VENTURA	CA		09/28/2023	6.250	8,804,485	0	0	0	0	0	12,933,720	12/31/2024
C4041202		VENTURA	CA		07/01/2024	7.000	300,173	0	0	0	0	0	1,009,611	12/31/2024
C4052304		VENTURA	CA		07/24/2024	6.625	1,516,043	0	0	0	0	0	3,168,137	12/31/2024
B5010805		VERNON	CA		04/17/2015	6.500	280,967	0	0	0	0	0	2,198,478	12/31/2024
B9121902		VERNON	CA		01/31/2020	5.875	730,402	0	0	0	0	0	1,037,491	12/31/2024
B9121902-1		VERNON	CA		06/21/2022	5.875	350,092	0	0	0	0	0	497,283	12/31/2024
A6040601		VICTORVILLE	CA		12/31/2006	6.750	9,420	0	0	0	0	0	168,805	12/31/2024
B2022705		VICTORVILLE	CA		04/23/2012	3.875	318,192	0	0	0	0	0	1,010,840	12/31/2024
B7090601		VICTORVILLE	CA		10/31/2017	5.875	345,407	0	0	0	0	0	654,120	12/31/2024
B8082802		VICTORVILLE	CA		10/18/2018	5.000	309,695	0	0	0	0	0	549,192	12/31/2024

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Restrict- ed Asset Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
C0021907		VICTORVILLE	CA.....		..05/14/2020	3.875	957,053	0	0	0	0	0	1,857,394	...12/31/2024
C4100307		VICTORVILLE	CA.....		..12/20/2024	6.000	7,204,584	0	0	0	0	0	10,213,863	...12/31/2024
C1111002		VISALIA	CA.....		..02/18/2022	3.875	3,043,280	0	0	0	0	0	4,139,787	...05/29/2025
C1111002-1		VISALIA	CA.....		..05/29/2025	7.250	549,350	0	0	0	0	0	747,283	...05/29/2025
C2011102		VISALIA	CA.....		..07/01/2022	4.125	407,234	0	0	0	0	0	791,204	...12/31/2024
C3042001		VISALIA	CA.....		..06/01/2023	5.750	2,612,980	0	0	0	0	0	5,959,413	...12/31/2024
C3091505		VISALIA	CA.....		..02/29/2024	7.625	16,882,832	0	0	0	0	0	27,843,166	...12/31/2024
C4040102	CF.....	VISALIA	CA.....		..06/05/2024	6.625	12,184,313	0	0	0	0	0	18,087,164	...12/31/2024
C4040103	CF.....	VISALIA	CA.....		..06/28/2024	6.625	12,514,596	0	0	0	0	0	18,653,824	...12/31/2024
C4053008		VISALIA	CA.....		..08/13/2024	6.750	9,256,692	0	0	0	0	0	15,986,049	...12/31/2024
B3041505		VISTA	CA.....		..07/10/2013	4.375	584,889	0	0	0	0	0	4,318,744	...12/31/2024
B3041505-1		VISTA	CA.....		..11/17/2017	4.625	263,824	0	0	0	0	0	1,948,046	...12/31/2024
B4021802		VISTA	CA.....		..05/12/2014	4.250	1,034,599	0	0	0	0	0	2,331,975	...12/31/2024
B6020801		VISTA	CA.....		..04/11/2016	4.375	676,923	0	0	0	0	0	1,948,880	...12/31/2024
B9082701		VISTA	CA.....		..11/27/2019	3.875	1,511,509	0	0	0	0	0	2,559,000	...12/31/2024
C0102801		VISTA	CA.....		..01/07/2021	3.625	2,088,197	0	0	0	0	0	5,044,800	...12/31/2024
C5030404		VISTA	CA.....		..05/16/2025	6.125	1,958,161	0	0	0	0	0	3,057,411	...05/16/2025
C5040401		VISTA	CA.....		..06/25/2025	6.250	600,556	0	0	0	0	0	852,336	...06/25/2025
C5072501		VISTA	CA.....		..10/21/2025	6.125	1,687,183	0	0	0	0	0	2,728,042	...10/21/2025
A9101305		WALNUT	CA.....		..12/16/2009	7.875	155,578	0	0	0	0	0	1,149,903	...12/31/2024
B0060105		WALNUT CREEK	CA.....		..07/14/2010	4.375	303,091	0	0	0	0	0	852,558	...12/31/2024
B1120704		WALNUT CREEK	CA.....		..02/09/2012	4.000	1,207,194	0	0	0	0	0	3,537,644	...12/31/2024
B5110904		WALNUT CREEK	CA.....		..01/27/2016	4.500	1,274,044	0	0	0	0	0	2,412,336	...12/31/2024
B7030801		WALNUT CREEK	CA.....		..06/01/2017	4.750	1,152,230	0	0	0	0	0	2,210,390	...12/31/2024
B8112702		WALNUT CREEK	CA.....		..02/01/2019	5.250	569,135	0	0	0	0	0	2,522,000	...12/31/2024
C1092905		WALNUT CREEK	CA.....		..11/29/2021	3.625	1,194,705	0	0	0	0	0	5,305,500	...12/31/2024
C4100801		WALNUT CREEK	CA.....		..12/23/2024	6.750	2,236,431	0	0	0	0	0	3,490,641	...12/31/2024
C5042806		WALNUT CREEK	CA.....		..08/15/2025	7.000	2,283,462	0	0	0	0	0	3,998,012	...08/15/2025
C5050205		WASCO	CA.....		..07/25/2025	7.500	1,523,380	0	0	0	0	0	2,622,953	...07/25/2025
C1032501		WATSONVILLE	CA.....		..06/07/2021	4.625	749,803	0	0	0	0	0	1,101,120	...12/31/2024
B8071601		WEST COVINA	CA.....		..09/11/2018	5.000	546,603	0	0	0	0	0	1,027,500	...12/31/2024
B8121801		WEST COVINA	CA.....		..02/19/2019	4.875	940,828	0	0	0	0	0	1,216,500	...12/31/2024
A7070603		WEST HOLLYWOOD	CA.....		..09/18/2007	6.600	957,198	0	0	0	0	0	1,648,320	...12/31/2024
B2040202		WEST HOLLYWOOD	CA.....		..06/19/2012	5.000	526,718	0	0	0	0	0	2,397,978	...12/31/2024
B4041402		WEST HOLLYWOOD	CA.....		..06/26/2014	5.125	747,649	0	0	0	0	0	906,677	...12/31/2024
B4041402-1		WEST HOLLYWOOD	CA.....		..06/19/2018	5.250	475,227	0	0	0	0	0	576,310	...12/31/2024
C3021701		WEST HOLLYWOOD	CA.....		..06/09/2023	6.375	772,650	0	0	0	0	0	2,155,297	...12/31/2024
C3021701-1		WEST HOLLYWOOD	CA.....		..08/16/2023	6.375	826,410	0	0	0	0	0	2,305,261	...12/31/2024
C3040401		WEST HOLLYWOOD	CA.....		..06/20/2023	6.125	1,571,733	0	0	0	0	0	2,326,293	...12/31/2024
C4050202		WEST HOLLYWOOD	CA.....		..07/16/2024	7.250	3,824,129	0	0	0	0	0	5,710,677	...12/31/2024
C0051201		WEST SACRAMENTO	CA.....		..07/10/2020	6.375	777,365	0	0	0	0	0	1,319,000	...12/31/2024
C4103001		WEST SACRAMENTO	CA.....		..01/28/2025	6.375	1,666,441	0	0	0	0	0	2,495,435	...01/28/2025
C5051203		WEST SACRAMENTO	CA.....		..07/29/2025	6.375	1,297,183	0	0	0	0	0	2,013,552	...07/29/2025
A6120806		WESTCHESTER	CA.....		..01/29/2007	4.500	282,577	0	0	0	0	0	1,384,650	...12/31/2024
B8091704		WESTLAKE VILLAGE	CA.....		..12/11/2018	4.750	1,093,945	0	0	0	0	0	1,904,810	...12/31/2024
B3062107		WESTMINSTER	CA.....		..02/05/2014	5.250	756,765	0	0	0	0	0	2,183,344	...12/31/2024
C4051301		WESTMINSTER	CA.....		..08/09/2024	6.500	1,737,474	0	0	0	0	0	2,776,936	...12/31/2024
C5011401		WESTMINSTER	CA.....		..04/01/2025	6.875	3,885,196	0	0	0	0	0	7,673,659	...04/01/2025
C5080802		WESTMINSTER	CA.....		..10/31/2025	6.000	1,697,547	0	0	0	0	0	3,332,750	...10/31/2025
B2081304		WHITTIER	CA.....		..11/14/2012	4.875	275,652	0	0	0	0	0	3,163,930	...12/31/2024
B7082501		WHITTIER	CA.....		..10/30/2017	4.625	255,987	0	0	0	0	0	752,760	...12/31/2024
B8112301		WHITTIER	CA.....		..01/28/2019	5.125	182,849	0	0	0	0	0	459,946	...12/31/2024

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SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
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Loan Number	Restrict- ed Asset Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
B9111501		WHITTIER	CA		..02/21/2020	..4.125	706,745	0	0	0	0	0	2,874,000	..12/31/2024
C3010601		WHITTIER	CA		..03/21/2023	..6.125	395,246	0	0	0	0	0	652,800	..12/31/2024
C0020502		WILDOMAR	CA		..03/26/2020	..3.750	3,161,536	0	0	0	0	0	5,096,427	..12/31/2024
C0070902	CF	WILDOMAR	CA		..09/14/2020	..6.250	8,386,662	0	0	0	0	0	14,827,200	..12/31/2024
C0090405		WILDOMAR	CA		..11/19/2020	..6.125	1,182,033	0	0	0	0	0	2,673,104	..12/31/2024
B3051410		WILMINGTON	CA		..08/28/2013	..4.500	379,156	0	0	0	0	0	1,229,416	..12/31/2024
C0060301		WILMINGTON	CA		..08/07/2020	..4.250	1,041,392	0	0	0	0	0	2,240,800	..12/31/2024
C2111503		WILMINGTON	CA		..02/24/2023	..6.500	308,534	0	0	0	0	0	573,093	..12/31/2024
C2111504		WILMINGTON	CA		..02/24/2023	..6.500	308,534	0	0	0	0	0	469,863	..12/31/2024
B3073001		WINDSOR	CA		..10/10/2013	..6.500	543,290	0	0	0	0	0	1,740,536	..12/31/2024
C1041502		WINDSOR	CA		..07/08/2021	..4.125	668,569	0	0	0	0	0	2,083,000	..12/31/2024
C1021601		WINNETKA	CA		..04/30/2021	..6.625	1,844,185	0	0	0	0	0	3,098,039	..12/31/2024
C1021601-1		WINNETKA	CA		..01/20/2022	..6.625	837,394	0	0	0	0	0	1,406,734	..12/31/2024
C5031312		WINNETKA	CA		..06/26/2025	..6.125	503,970	0	0	0	0	0	681,696	..06/26/2025
B9091302		WOODLAND	CA		..10/30/2019	..4.000	1,298,978	0	0	0	0	0	2,078,622	..12/31/2024
B7082401		YORBA LINDA	CA		..11/14/2017	..7.000	1,009,240	0	0	0	0	0	2,017,860	..12/31/2024
B8091301	CF	YREKA	CA		..11/28/2018	..4.875	6,379,413	0	0	0	0	0	10,769,886	..12/31/2024
B8030901		YUBA CITY	CA		..05/04/2018	..6.750	404,758	0	0	0	0	0	846,560	..12/31/2024
B8091204		YUBA CITY	CA		..11/13/2018	..6.750	410,014	0	0	0	0	0	1,269,235	..12/31/2024
C5080103		YUBA CITY	CA		..10/10/2025	..6.250	249,653	0	0	0	0	0	376,250	..10/10/2025
C4102207		YUCAIPA	CA		..03/04/2025	..6.000	2,133,510	0	0	0	0	0	2,970,612	..03/04/2025
C0020608		YUCCA VALLEY	CA		..04/17/2020	..3.875	651,829	0	0	0	0	0	1,050,000	..12/31/2024
C3050101		YUCCA VALLEY	CA		..08/04/2023	..6.250	815,860	0	0	0	0	0	1,343,000	..09/24/2025
C3062005		ALAMOSA	CO		..10/13/2023	..6.500	952,774	0	0	0	0	0	1,908,360	..12/31/2024
A6031005		ARVADA	CO		..12/31/2006	..4.750	149,771	0	0	0	0	0	828,240	..12/31/2024
B8100503		ARVADA	CO		..03/20/2019	..5.375	867,934	0	0	0	0	0	1,293,000	..12/31/2024
C2103102		ASPEN	CO		..12/22/2022	..6.250	1,356,838	0	0	0	0	0	2,628,608	..12/31/2024
B8080903		AURORA	CO		..11/27/2018	..4.750	528,783	0	0	0	0	0	1,029,897	..12/31/2024
B8080904		AURORA	CO		..11/13/2018	..4.750	632,212	0	0	0	0	0	1,157,823	..12/31/2024
B8080905		AURORA	CO		..11/27/2018	..4.750	555,563	0	0	0	0	0	1,087,371	..12/31/2024
B8080906		AURORA	CO		..11/27/2018	..4.750	308,417	0	0	0	0	0	422,910	..12/31/2024
A8041803		BOULDER	CO		..06/12/2008	..6.000	90,752	0	0	0	0	0	651,551	..12/31/2024
B2091105		BOULDER	CO		..11/08/2012	..5.000	1,105,685	0	0	0	0	0	3,136,980	..12/31/2024
B8121901		BOULDER	CO		..02/15/2019	..4.875	401,692	0	0	0	0	0	1,150,250	..12/31/2024
C0122102		BROOMFIELD	CO		..03/09/2021	..3.375	5,376,519	0	0	0	0	0	9,266,496	..12/31/2024
C2121905		BROOMFIELD	CO		..03/13/2023	..5.625	838,678	0	0	0	0	0	1,200,990	..12/31/2024
C4081605		BROOMFIELD	CO		..11/01/2024	..6.625	1,825,925	0	0	0	0	0	2,602,240	..12/31/2024
C4011601	CF	CASTLE ROCK	CO		..03/28/2024	..6.875	7,157,903	0	0	0	0	0	9,581,673	..12/31/2024
B2032601		CENTENNIAL	CO		..05/17/2012	..4.125	944,325	0	0	0	0	0	2,248,638	..12/31/2024
B8013104		CENTENNIAL	CO		..04/05/2018	..4.875	387,412	0	0	0	0	0	1,204,750	..12/31/2024
A6070708		COLORADO SPRINGS	CO		..09/15/2006	..4.250	120,496	0	0	0	0	0	429,678	..12/31/2024
A8082902		COLORADO SPRINGS	CO		..11/10/2008	..5.000	1,307,103	0	0	0	0	0	2,971,420	..12/31/2024
B1082904		COLORADO SPRINGS	CO		..10/28/2011	..6.000	524,016	0	0	0	0	0	1,758,900	..12/31/2024
B5050401		COLORADO SPRINGS	CO		..09/01/2015	..6.750	295,524	0	0	0	0	0	911,995	..12/31/2024
B7050201		COLORADO SPRINGS	CO		..07/31/2017	..5.000	596,668	0	0	0	0	0	1,116,622	..12/31/2024
C0102802		COLORADO SPRINGS	CO		..12/22/2020	..3.875	1,318,516	0	0	0	0	0	2,137,231	..12/31/2024
C1090703	CF	COLORADO SPRINGS	CO		..10/28/2021	..3.875	7,558,639	0	0	0	0	0	12,706,910	..12/31/2024
C1100702	CF	COLORADO SPRINGS	CO		..12/21/2021	..5.125	7,642,881	0	0	0	0	0	17,890,277	..12/31/2024
C1122102		COLORADO SPRINGS	CO		..03/02/2022	..3.750	750,114	0	0	0	0	0	1,135,290	..12/31/2024
C2041511		COLORADO SPRINGS	CO		..07/01/2022	..4.875	786,948	0	0	0	0	0	1,300,000	..12/31/2024
C3122102		COLORADO SPRINGS	CO		..03/15/2024	..6.750	2,222,291	0	0	0	0	0	3,103,974	..12/31/2024
C4031201	CF	COLORADO SPRINGS	CO		..05/31/2024	..7.250	13,120,705	0	0	0	0	0	23,145,815	..12/31/2024

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C4100904		COLORADO SPRINGS	CO.....		12/20/2024	6.000	2,799,918	0	0	0	0	0	3,778,302	12/31/2024
C5012401		COLORADO SPRINGS	CO.....		04/02/2025	6.500	1,088,701	0	0	0	0	0	1,589,081	04/02/2025
B2042302		COMMERCE CITY	CO.....		07/18/2012	5.250	33,504	0	0	0	0	0	344,505	12/31/2024
B3013001		COMMERCE CITY	CO.....		03/28/2013	4.750	343,348	0	0	0	0	0	2,787,307	12/31/2024
C1090201		COMMERCE CITY	CO.....		12/15/2021	3.625	816,311	0	0	0	0	0	2,132,095	12/31/2024
C3060902		CONIFER	CO.....		09/15/2023	6.125	1,687,618	0	0	0	0	0	2,707,290	12/31/2024
A7041602		DELTA	CO.....		07/24/2007	6.625	59,091	0	0	0	0	0	621,119	12/31/2024
A5120602		DENVER	CO.....		01/25/2006	6.625	2,248	0	0	0	0	0	221,340	12/31/2024
A7091103		DENVER	CO.....		12/13/2007	5.375	672,885	0	0	0	0	0	2,510,225	12/31/2024
A8082009		DENVER	CO.....		10/02/2008	6.250	224,751	0	0	0	0	0	666,000	12/31/2024
B1030105		DENVER	CO.....		04/22/2011	6.625	190,033	0	0	0	0	0	503,076	12/31/2024
B1031604		DENVER	CO.....		07/08/2011	6.250	36,422	0	0	0	0	0	1,363,824	12/31/2024
B1052503		DENVER	CO.....		07/21/2011	6.250	283,352	0	0	0	0	0	984,984	12/31/2024
B2042502		DENVER	CO.....		06/28/2012	4.375	1,408,893	0	0	0	0	0	2,381,282	12/31/2024
B2042502-1		DENVER	CO.....		05/18/2015	4.375	384,867	0	0	0	0	0	650,494	12/31/2024
B2071901		DENVER	CO.....		09/18/2012	5.250	523,942	0	0	0	0	0	726,122	12/31/2024
B2082803		DENVER	CO.....		11/21/2012	5.375	292,702	0	0	0	0	0	2,051,280	12/31/2024
B3011503		DENVER	CO.....		02/26/2013	4.875	398,435	0	0	0	0	0	1,334,129	12/31/2024
B3040402		DENVER	CO.....		06/14/2013	4.750	640,936	0	0	0	0	0	1,225,005	12/31/2024
B3040402-1		DENVER	CO.....		06/28/2022	5.000	459,965	0	0	0	0	0	879,120	12/31/2024
B3040403		DENVER	CO.....		06/14/2013	4.750	691,828	0	0	0	0	0	1,350,295	12/31/2024
B3040403-1		DENVER	CO.....		10/25/2018	5.000	352,476	0	0	0	0	0	687,955	12/31/2024
B4010302		DENVER	CO.....		03/10/2014	5.750	312,806	0	0	0	0	0	437,536	12/31/2024
B4010302-1		DENVER	CO.....		07/20/2023	6.375	187,285	0	0	0	0	0	261,964	12/31/2024
B4030701		DENVER	CO.....		05/12/2014	5.250	973,850	0	0	0	0	0	2,298,570	12/31/2024
B4091201		DENVER	CO.....		11/07/2014	4.750	146,555	0	0	0	0	0	302,082	12/31/2024
B4091201-1		DENVER	CO.....		02/28/2018	4.875	224,085	0	0	0	0	0	461,889	12/31/2024
B5103002		DENVER	CO.....		01/15/2016	4.875	358,805	0	0	0	0	0	651,398	12/31/2024
B6010402		DENVER	CO.....		02/26/2016	4.750	472,187	0	0	0	0	0	778,698	12/31/2024
B6010402-1		DENVER	CO.....		03/15/2023	6.250	410,379	0	0	0	0	0	676,769	12/31/2024
B6033001		DENVER	CO.....		05/31/2016	4.500	714,301	0	0	0	0	0	1,685,475	12/31/2024
B6041103		DENVER	CO.....		06/21/2016	4.375	494,230	0	0	0	0	0	1,109,142	12/31/2024
B6082201		DENVER	CO.....		10/20/2016	4.375	282,517	0	0	0	0	0	1,573,360	12/31/2024
B6082502		DENVER	CO.....		11/03/2016	4.250	283,627	0	0	0	0	0	1,092,143	12/31/2024
B7062801		DENVER	CO.....		09/06/2017	5.375	985,600	0	0	0	0	0	1,463,551	12/31/2024
B7062801-1		DENVER	CO.....		03/24/2023	6.250	217,266	0	0	0	0	0	322,625	12/31/2024
B7083001		DENVER	CO.....		11/21/2017	4.750	865,358	0	0	0	0	0	1,540,773	12/31/2024
B8011601		DENVER	CO.....		03/15/2018	4.625	299,639	0	0	0	0	0	767,648	12/31/2024
B8022201		DENVER	CO.....		04/30/2018	4.875	1,086,156	0	0	0	0	0	2,041,500	12/31/2024
B8031201		DENVER	CO.....		05/23/2018	6.750	694,520	0	0	0	0	0	1,614,750	12/31/2024
B8051702		DENVER	CO.....		07/20/2018	5.500	495,977	0	0	0	0	0	895,700	12/31/2024
B8051703		DENVER	CO.....		07/20/2018	5.500	251,545	0	0	0	0	0	458,750	12/31/2024
B9020103		DENVER	CO.....		04/15/2019	4.750	354,563	0	0	0	0	0	349,246	12/31/2024
C0042201		DENVER	CO.....		07/08/2020	4.125	2,157,937	0	0	0	0	0	4,533,186	12/31/2024
C0082001		DENVER	CO.....		10/15/2020	6.750	2,561,874	0	0	0	0	0	3,948,642	12/31/2024
C0092201		DENVER	CO.....		11/20/2020	6.250	919,470	0	0	0	0	0	1,352,792	12/31/2024
C1072804		DENVER	CO.....		09/28/2021	4.125	1,061,971	0	0	0	0	0	1,772,324	12/31/2024
C2090105		DENVER	CO.....		11/15/2022	5.250	1,326,662	0	0	0	0	0	2,046,425	12/31/2024
C3090102		DENVER	CO.....		11/13/2023	6.875	1,160,953	0	0	0	0	0	1,733,567	12/31/2024
C4092602		DENVER	CO.....		12/19/2024	6.625	24,000,000	0	0	0	0	0	38,372,000	12/31/2024
C4101803		DENVER	CO.....		01/15/2025	6.625	5,332,522	0	0	0	0	0	7,749,540	01/15/2025
C5030502		DENVER	CO.....		05/20/2025	6.375	1,801,705	0	0	0	0	0	2,780,466	05/20/2025

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Restrict- ed Asset Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
C5042401		DENVER	CO.....		..07/18/2025	..7.000	10,485,804	0	0	0	0	0	18,578,000	..07/18/2025
C5072401		DENVER	CO.....		..10/30/2025	..6.750	2,996,148	0	0	0	0	0	4,761,500	..10/30/2025
C5072503		DENVER	CO.....		..10/10/2025	..6.375	1,160,917	0	0	0	0	0	1,601,250	..10/10/2025
B2051103		ENGLEWOOD	CO.....		..07/03/2012	..5.375	271,823	0	0	0	0	0	655,592	..12/31/2024
B2110601		ENGLEWOOD	CO.....		..01/10/2013	..5.125	162,789	0	0	0	0	0	360,429	..12/31/2024
B2111603		ENGLEWOOD	CO.....		..01/10/2013	..5.000	399,633	0	0	0	0	0	812,922	..12/31/2024
B2111603-1		ENGLEWOOD	CO.....		..07/11/2018	..5.000	422,022	0	0	0	0	0	858,468	..12/31/2024
B3011802		ENGLEWOOD	CO.....		..03/12/2013	..4.875	729,126	0	0	0	0	0	1,791,119	..12/31/2024
B3103002		ENGLEWOOD	CO.....		..01/07/2014	..5.750	157,418	0	0	0	0	0	218,122	..12/31/2024
B5031903		ENGLEWOOD	CO.....		..05/15/2015	..4.625	518,847	0	0	0	0	0	1,168,044	..12/31/2024
B5031904		ENGLEWOOD	CO.....		..05/15/2015	..4.625	400,876	0	0	0	0	0	878,976	..12/31/2024
B5050403		ENGLEWOOD	CO.....		..07/16/2015	..5.000	349,586	0	0	0	0	0	845,552	..12/31/2024
B5103004		ENGLEWOOD	CO.....		..01/15/2016	..4.875	717,610	0	0	0	0	0	1,452,726	..12/31/2024
B5103005		ENGLEWOOD	CO.....		..01/15/2016	..4.875	258,302	0	0	0	0	0	672,452	..12/31/2024
B7121501		ENGLEWOOD	CO.....		..02/22/2018	..5.000	1,410,597	0	0	0	0	0	2,534,272	..12/31/2024
B8080902		ENGLEWOOD	CO.....		..11/27/2018	..4.750	383,150	0	0	0	0	0	784,242	..12/31/2024
C3090103		ENGLEWOOD	CO.....		..11/13/2023	..6.875	2,225,156	0	0	0	0	0	3,337,832	..12/31/2024
B9071203		ERIE	CO.....		..09/23/2019	..4.375	372,324	0	0	0	0	0	791,000	..12/31/2024
C4102201		FIRESTONE	CO.....		..01/07/2025	..6.250	524,560	0	0	0	0	0	738,600	..01/07/2025
A8080806		FORT COLLINS	CO.....		..10/28/2008	..5.125	1,681,005	0	0	0	0	0	9,037,138	..12/31/2024
C1101503		FORT COLLINS	CO.....		..03/09/2022	..3.750	723,588	0	0	0	0	0	1,372,475	..12/31/2024
B2091103		GLENWOOD SPRINGS	CO.....		..11/29/2012	..6.875	706,426	0	0	0	0	0	2,213,750	..12/31/2024
B2091104		GOLDEN	CO.....		..11/08/2012	..5.000	1,469,478	0	0	0	0	0	4,007,850	..12/31/2024
B5071001		GOLDEN	CO.....		..09/17/2015	..6.875	371,594	0	0	0	0	0	1,145,230	..12/31/2024
C0081301	CF.....	GOLDEN	CO.....		..10/28/2020	..3.750	5,180,433	0	0	0	0	0	8,822,334	..12/31/2024
A6122303		HENDERSON	CO.....		..03/29/2007	..6.625	641,700	0	0	0	0	0	2,484,720	..12/31/2024
B6070701		HENDERSON	CO.....		..08/31/2016	..4.250	2,865,353	0	0	0	0	0	10,351,980	..12/31/2024
B9061001		HENDERSON	CO.....		..07/26/2019	..6.500	1,418,189	0	0	0	0	0	2,906,112	..12/31/2024
C1062202		HIGHLANDS RANCH	CO.....		..08/25/2021	..4.000	1,302,430	0	0	0	0	0	2,292,059	..12/31/2024
B2053101		LAFAYETTE	CO.....		..10/05/2012	..5.250	1,026,519	0	0	0	0	0	6,380,673	..12/31/2024
B8011702		LAFAYETTE	CO.....		..04/13/2018	..4.625	540,353	0	0	0	0	0	1,326,087	..12/31/2024
B8012402		LAFAYETTE	CO.....		..04/13/2018	..4.625	264,923	0	0	0	0	0	698,600	..12/31/2024
C1120802		LAFAYETTE	CO.....		..02/16/2022	..3.750	2,629,753	0	0	0	0	0	4,691,411	..12/31/2024
A7022602		LAKEWOOD	CO.....		..05/02/2007	..4.750	243,432	0	0	0	0	0	1,206,150	..12/31/2024
B9010701		LAKEWOOD	CO.....		..04/15/2019	..5.125	609,182	0	0	0	0	0	1,060,838	..12/31/2024
C1011202		LAKEWOOD	CO.....		..03/24/2021	..3.625	1,142,329	0	0	0	0	0	2,826,624	..12/31/2024
C1042801		LITTLETON	CO.....		..06/11/2021	..3.375	351,896	0	0	0	0	0	542,430	..12/31/2024
A7033002		LONGMONT	CO.....		..06/15/2007	..4.750	99,220	0	0	0	0	0	1,360,680	..12/31/2024
A4030303		LOUISVILLE	CO.....		..05/11/2004	..6.375	132,964	0	0	0	0	0	1,313,760	..12/31/2024
C0051808		MONTROSE	CO.....		..09/28/2020	..4.125	1,368,459	0	0	0	0	0	2,309,600	..12/31/2024
B4041403		NORTHGLENN	CO.....		..06/18/2014	..6.500	232,897	0	0	0	0	0	1,054,138	..12/31/2024
B5011601		PARKER	CO.....		..02/27/2015	..6.250	1,111,197	0	0	0	0	0	1,800,578	..12/31/2024
B6120104		PARKER	CO.....		..01/30/2017	..4.750	1,288,024	0	0	0	0	0	2,710,195	..12/31/2024
B9082702		PARKER	CO.....		..10/31/2019	..4.250	637,676	0	0	0	0	0	1,101,146	..12/31/2024
C5031901		PARKER	CO.....		..06/10/2025	..6.250	1,357,510	0	0	0	0	0	2,436,525	..06/10/2025
A8080805		PLATTEVILLE	CO.....		..10/28/2008	..5.125	288,357	0	0	0	0	0	966,280	..12/31/2024
B4071701		THORNTON	CO.....		..09/26/2014	..6.625	36,982	0	0	0	0	0	961,324	..12/31/2024
C3050903	CF.....	THORNTON	CO.....		..07/31/2023	..6.250	6,141,860	0	0	0	0	0	9,324,725	..12/31/2024
A7050103		WESTMINSTER	CO.....		..07/18/2007	..5.125	200,306	0	0	0	0	0	925,176	..12/31/2024
C0081303	CF.....	WESTMINSTER	CO.....		..10/28/2020	..3.750	4,647,158	0	0	0	0	0	7,861,163	..12/31/2024
C0081304		WESTMINSTER	CO.....		..10/28/2020	..3.750	2,971,081	0	0	0	0	0	4,976,769	..12/31/2024
A7033001		WHEAT RIDGE	CO.....		..05/29/2007	..3.750	196,454	0	0	0	0	0	1,050,090	..12/31/2024

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C2042201		BERLIN	CT.		..07/07/2022	5.000	452,263	0	0	0	0	0	784,108	..12/31/2024
A8061208		BETHEL	CT.		..08/12/2008	5.000	136,421	0	0	0	0	0	397,953	..12/31/2024
C3020203		BRIDGEPORT	CT.		..04/28/2023	5.750	3,414,487	0	0	0	0	0	5,463,842	..12/31/2024
C5012705		BRISTOL	CT.		..04/03/2025	6.750	916,839	0	0	0	0	0	1,433,728	..04/03/2025
A7121902		DANBURY	CT.		..02/12/2008	4.875	335,446	0	0	0	0	0	773,537	..12/31/2024
C4090501		DANBURY	CT.		..11/20/2024	6.250	4,976,818	0	0	0	0	0	6,964,480	..12/31/2024
C5011507		MANCHESTER	CT.		..03/31/2025	7.375	8,543,792	0	0	0	0	0	11,781,707	..03/31/2025
C5092203		MANSFIELD	CT.		..12/23/2025	6.125	4,350,000	0	0	0	0	0	5,804,000	..12/23/2025
WC304001		MERIDEN	CT.		..07/06/2023	8.375	4,793,922	0	0	0	0	0	7,608,000	..12/31/2024
C1082601		MIDDLETOWN	CT.		..11/19/2021	7.375	743,247	0	0	0	0	0	955,000	..12/31/2024
C2020702		NAUGATUCK	CT.		..04/28/2022	3.875	718,894	0	0	0	0	0	1,207,264	..12/31/2024
C4111401		NEWINGTON	CT.		..01/29/2025	6.500	1,055,476	0	0	0	0	0	1,441,917	..01/29/2025
C2010402		NORTH BRANFORD	CT.		..02/17/2022	3.375	546,715	0	0	0	0	0	818,444	..12/31/2024
C4041801		NORWALK	CT.		..07/24/2024	6.875	1,379,356	0	0	0	0	0	2,386,142	..12/31/2024
C5102105		SHELTON	CT.		..12/12/2025	5.875	10,750,000	0	0	0	0	0	14,733,000	..12/12/2025
B0080612		STRATFORD	CT.		..10/26/2010	6.875	65,129	0	0	0	0	0	443,178	..12/31/2024
C3112702		WATERBURY	CT.		..02/26/2024	7.750	11,346,356	0	0	0	0	0	19,047,587	..12/31/2024
C4052901		WILTON	CT.		..08/30/2024	7.000	4,607,491	0	0	0	0	0	10,534,000	..12/31/2024
B0040901		WASHINGTON	DC.		..06/22/2010	6.500	149,609	0	0	0	0	0	1,055,340	..12/31/2024
B1011106		WASHINGTON	DC.		..03/11/2011	4.000	242,574	0	0	0	0	0	776,859	..12/31/2024
B1011106-1		WASHINGTON	DC.		..04/05/2018	4.000	65,617	0	0	0	0	0	210,141	..12/31/2024
B1110901		WASHINGTON	DC.		..12/22/2011	5.500	475,643	0	0	0	0	0	3,990,448	..12/31/2024
B3070302		WASHINGTON	DC.		..09/26/2013	5.000	249,394	0	0	0	0	0	816,620	..12/31/2024
B4110602		WASHINGTON	DC.		..01/23/2015	5.125	414,854	0	0	0	0	0	729,108	..12/31/2024
B4121702		WASHINGTON	DC.		..02/25/2015	4.750	1,184,324	0	0	0	0	0	3,282,422	..12/31/2024
B5080401		WASHINGTON	DC.		..09/25/2015	6.500	575,554	0	0	0	0	0	977,670	..12/31/2024
B6111701		WASHINGTON	DC.		..01/31/2017	6.625	1,528,139	0	0	0	0	0	2,397,359	..12/31/2024
B8051001		WASHINGTON	DC.		..07/24/2018	4.875	979,006	0	0	0	0	0	1,466,250	..12/31/2024
B8081502		WASHINGTON	DC.		..11/02/2018	4.875	1,671,047	0	0	0	0	0	2,234,883	..12/31/2024
B8092102		WASHINGTON	DC.		..12/27/2018	4.875	3,836,981	0	0	0	0	0	6,050,770	..12/31/2024
B8101804		WASHINGTON	DC.		..01/10/2019	5.125	586,233	0	0	0	0	0	988,457	..12/31/2024
B9030401		WASHINGTON	DC.		..05/22/2019	5.000	656,008	0	0	0	0	0	918,250	..12/31/2024
B9061301		WASHINGTON	DC.		..08/30/2019	4.375	1,034,789	0	0	0	0	0	1,427,433	..08/21/2025
B9081403		WASHINGTON	DC.		..10/03/2019	3.875	2,706,644	0	0	0	0	0	4,085,172	..12/31/2024
C0012805		WASHINGTON	DC.		..03/19/2020	6.875	10,394,024	0	0	0	0	0	12,452,591	..12/31/2024
C0031201		WASHINGTON	DC.		..07/30/2020	3.375	15,134,337	0	0	0	0	0	26,023,650	..12/31/2024
C0083103		WASHINGTON	DC.		..10/28/2020	3.750	2,019,519	0	0	0	0	0	2,907,300	..12/31/2024
C0100803		WASHINGTON	DC.		..12/18/2020	3.750	3,188,845	0	0	0	0	0	3,511,041	..12/31/2024
C0101901		WASHINGTON	DC.		..12/22/2020	3.750	5,431,469	0	0	0	0	0	6,465,602	..12/31/2024
C0110401		WASHINGTON	DC.		..12/17/2020	3.500	2,031,960	0	0	0	0	0	4,557,919	..12/31/2024
C1021201		WASHINGTON	DC.		..04/30/2021	3.625	1,848,909	0	0	0	0	0	2,036,502	..12/31/2024
C1021202		WASHINGTON	DC.		..04/30/2021	3.625	799,641	0	0	0	0	0	988,416	..12/31/2024
C1061401		WASHINGTON	DC.		..08/03/2021	3.875	4,771,786	0	0	0	0	0	6,574,240	..12/31/2024
C1061401-1		WASHINGTON	DC.		..01/19/2023	6.000	763,621	0	0	0	0	0	1,052,064	..12/31/2024
C1072802		WASHINGTON	DC.		..10/12/2021	3.500	4,151,172	0	0	0	0	0	4,502,311	..12/31/2024
C1092409		WASHINGTON	DC.		..12/17/2021	3.500	822,966	0	0	0	0	0	1,224,218	..12/31/2024
C1092410		WASHINGTON	DC.		..12/17/2021	3.500	2,173,873	0	0	0	0	0	3,388,014	..12/31/2024
C1101802		WASHINGTON	DC.		..12/14/2021	3.625	3,600,028	0	0	0	0	0	3,350,916	..12/31/2024
C1111001		WASHINGTON	DC.		..01/26/2022	3.625	416,970	0	0	0	0	0	616,170	..12/31/2024
C2032302		WASHINGTON	DC.		..05/27/2022	4.250	3,846,036	0	0	0	0	0	5,392,853	..12/31/2024
C2050504		WASHINGTON	DC.		..07/29/2022	5.000	777,646	0	0	0	0	0	1,056,417	..12/31/2024
C2050505		WASHINGTON	DC.		..07/29/2022	5.000	2,091,277	0	0	0	0	0	2,935,970	..12/31/2024

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Restrict- ed Asset Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
C2050901		WASHINGTON	DC.....		07/29/2022	5.125	5,271,985	0	0	0	0	0	6,321,489	12/31/2024
C2060604		WASHINGTON	DC.....		08/09/2022	4.875	724,997	0	0	0	0	0	1,079,267	12/31/2024
C2072503		WASHINGTON	DC.....		11/15/2022	5.125	3,128,097	0	0	0	0	0	4,230,850	12/31/2024
C2111801		WASHINGTON	DC.....		03/15/2023	6.000	2,958,187	0	0	0	0	0	4,207,980	12/31/2024
C2111802		WASHINGTON	DC.....		06/30/2023	6.000	2,731,456	0	0	0	0	0	3,864,105	12/31/2024
C2111803		WASHINGTON	DC.....		03/14/2023	6.000	2,055,148	0	0	0	0	0	2,952,165	12/31/2024
C2121902		WASHINGTON	DC.....		03/22/2023	5.750	2,011,724	0	0	0	0	0	2,563,230	12/31/2024
C3022301		WASHINGTON	DC.....		05/31/2023	5.875	1,386,580	0	0	0	0	0	1,897,263	12/31/2024
C3022707		WASHINGTON	DC.....		05/26/2023	5.875	12,171,163	0	0	0	0	0	14,572,764	12/31/2024
C3030108		WASHINGTON	DC.....		05/17/2023	6.000	2,312,701	0	0	0	0	0	3,784,172	12/31/2024
C3031601		WASHINGTON	DC.....		06/02/2023	5.875	5,496,867	0	0	0	0	0	7,180,110	12/31/2024
C3032101	CF.....	WASHINGTON	DC.....		05/24/2023	6.625	15,251,378	0	0	0	0	0	33,726,996	12/31/2024
C3033001		WASHINGTON	DC.....		06/22/2023	5.750	919,219	0	0	0	0	0	1,235,000	12/31/2024
C3033002		WASHINGTON	DC.....		06/22/2023	5.750	1,212,190	0	0	0	0	0	1,768,014	12/31/2024
C3041702		WASHINGTON	DC.....		06/29/2023	6.000	8,725,483	0	0	0	0	0	12,845,115	12/31/2024
C3060601		WASHINGTON	DC.....		08/31/2023	6.250	1,903,494	0	0	0	0	0	2,883,608	12/31/2024
C3062004		WASHINGTON	DC.....		09/13/2023	6.125	4,556,359	0	0	0	0	0	5,411,250	12/31/2024
C3082101		WASHINGTON	DC.....		11/13/2023	6.750	1,466,538	0	0	0	0	0	2,160,127	12/31/2024
C3122101		WASHINGTON	DC.....		03/29/2024	6.625	1,017,508	0	0	0	0	0	1,853,355	12/31/2024
C4011803	CF.....	WASHINGTON	DC.....		04/02/2024	6.375	679,561	0	0	0	0	0	1,018,161	12/31/2024
C4030702		WASHINGTON	DC.....		05/21/2024	6.625	13,275,243	0	0	0	0	0	20,259,000	12/31/2024
C4041601		WASHINGTON	DC.....		07/17/2024	6.875	3,252,080	0	0	0	0	0	4,956,158	12/31/2024
C4050802		WASHINGTON	DC.....		07/31/2024	6.750	1,666,492	0	0	0	0	0	2,596,787	12/31/2024
C4051505		WASHINGTON	DC.....		09/30/2024	6.750	6,634,729	0	0	0	0	0	9,672,500	12/31/2024
C5043004		WASHINGTON	DC.....		07/18/2025	6.375	2,331,260	0	0	0	0	0	3,255,200	07/18/2025
WC003002		WASHINGTON	DC.....		06/25/2020	6.500	17,335,253	0	0	0	0	0	29,384,000	12/31/2024
WC305001		WASHINGTON	DC.....		08/31/2023	8.500	8,762,563	0	0	0	0	0	18,714,000	12/31/2024
C1083002		BEAR	DE.....		11/22/2021	3.500	669,365	0	0	0	0	0	1,164,000	12/31/2024
C0090801		DAGSBORO	DE.....		12/01/2020	4.000	3,512,345	0	0	0	0	0	5,129,181	12/31/2024
C2122701		DOVER	DE.....		03/17/2023	5.875	1,189,841	0	0	0	0	0	1,633,938	12/31/2024
C5082902		GREENWOOD	DE.....		10/21/2025	6.000	2,572,437	0	0	0	0	0	3,691,500	10/21/2025
WC401001		MIDDLETOWN	DE.....		04/22/2024	9.875	18,124,114	0	0	0	0	0	31,130,000	12/31/2024
C2042103		WILMINGTON	DE.....		07/15/2022	5.375	17,789,896	0	0	0	0	0	34,989,000	12/31/2024
B6021101		APOPKA	FL.....		05/27/2016	4.250	2,161,845	0	0	0	0	0	4,432,725	12/31/2024
C5092502		APOPKA	FL.....		12/10/2025	6.000	1,340,000	0	0	0	0	0	1,822,000	12/10/2025
A7021202		ATLANTIC BEACH	FL.....		04/24/2007	3.625	215,590	0	0	0	0	0	639,540	12/31/2024
B8030501		AUBURNDALE	FL.....		05/11/2018	5.000	312,402	0	0	0	0	0	599,840	12/31/2024
C1051102	CF.....	AUBURNDALE	FL.....		07/29/2021	3.750	6,420,106	0	0	0	0	0	10,087,576	12/31/2024
B6032901		AVON PARK	FL.....		06/13/2016	4.750	519,843	0	0	0	0	0	2,698,164	12/31/2024
B7013104		AVON PARK	FL.....		04/20/2017	3.625	1,050,860	0	0	0	0	0	1,608,280	12/31/2024
B7013104-1		AVON PARK	FL.....		08/09/2017	3.625	441,023	0	0	0	0	0	674,960	12/31/2024
C1071607		BOCA RATON	FL.....		10/08/2021	3.500	2,681,022	0	0	0	0	0	4,922,309	12/31/2024
C2111807	CF.....	BOCA RATON	FL.....		02/03/2023	5.875	8,923,715	0	0	0	0	0	15,623,650	12/31/2024
C5071802		BOCA RATON	FL.....		10/10/2025	6.125	708,995	0	0	0	0	0	1,025,500	10/10/2025
C0062501		BOYNTON BEACH	FL.....		07/28/2020	3.875	1,199,122	0	0	0	0	0	2,432,360	12/31/2024
C2012802		BOYNTON BEACH	FL.....		04/19/2022	3.875	1,559,841	0	0	0	0	0	2,570,913	12/31/2024
C3022702		BOYNTON BEACH	FL.....		05/01/2023	6.250	2,643,397	0	0	0	0	0	4,673,862	12/31/2024
C4011701		BOYNTON BEACH	FL.....		03/12/2024	6.375	777,064	0	0	0	0	0	1,063,000	12/31/2024
C5072302		BOYNTON BEACH	FL.....		10/16/2025	6.250	574,202	0	0	0	0	0	829,250	10/16/2025
B7031308		BRADENTON	FL.....		06/09/2017	4.875	1,046,189	0	0	0	0	0	2,724,375	12/31/2024
B8012501		BRADENTON	FL.....		03/16/2018	4.750	2,575,769	0	0	0	0	0	4,836,174	12/31/2024
C1090903		BRADENTON	FL.....		11/04/2021	3.750	1,074,886	0	0	0	0	0	1,485,000	12/31/2024

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Showing All Mortgage Loans OWNED December 31 of Current Year

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B9052006		BRANDON	FL		08/28/2019	4.750	2,069,178	0	0	0	0	0	3,961,278	12/31/2024
C3052403		CAPE CANAVERAL	FL		08/08/2023	6.000	2,217,851	0	0	0	0	0	3,371,277	12/31/2024
A3051907		CLEARWATER	FL		08/14/2003	4.125	211,067	0	0	0	0	0	691,000	12/31/2024
B3090501		CLEARWATER	FL		11/22/2013	4.000	354,785	0	0	0	0	0	942,462	12/31/2024
B9032701		CLEARWATER	FL		06/07/2019	4.750	765,119	0	0	0	0	0	1,366,133	12/31/2024
B9052005		CLEARWATER	FL		08/28/2019	4.750	4,920,346	0	0	0	0	0	7,630,283	12/31/2024
B9072904		CLEARWATER	FL		11/04/2019	4.125	1,642,537	0	0	0	0	0	3,383,658	12/31/2024
C0030301		CLEARWATER	FL		06/18/2020	6.250	872,393	0	0	0	0	0	2,850,000	12/31/2024
WC107001		CLEARWATER	FL		08/31/2021	6.000	4,314,602	0	0	0	0	0	5,356,000	12/31/2024
B9031801		CLERMONT	FL		05/20/2019	4.625	2,830,988	0	0	0	0	0	4,777,250	12/31/2024
C3021003	CF	COCONUT CREEK	FL		05/12/2023	5.750	4,618,416	0	0	0	0	0	7,357,271	12/31/2024
A7112701		CORAL GABLES	FL		01/18/2008	5.875	122,066	0	0	0	0	0	307,438	12/31/2024
B2012901		CORAL GABLES	FL		03/22/2012	5.625	78,694	0	0	0	0	0	1,364,694	12/31/2024
B8011503		CORAL GABLES	FL		03/15/2018	4.750	264,962	0	0	0	0	0	753,280	12/31/2024
B0051304		CORAL SPRINGS	FL		06/30/2010	6.750	772,387	0	0	0	0	0	2,561,680	12/31/2024
B6032902		DAVENPORT	FL		06/13/2016	4.750	495,141	0	0	0	0	0	4,323,564	12/31/2024
C5041001		DAVIE AKA PEMBROKE PINES	FL		07/08/2025	6.375	5,326,594	0	0	0	0	0	7,748,000	07/08/2025
B7042502		DAYTONA BEACH	FL		06/30/2017	4.750	8,831,530	0	0	0	0	0	11,452,896	12/31/2024
B8101801		DAYTONA BEACH	FL		01/11/2019	5.000	457,659	0	0	0	0	0	847,250	12/31/2024
C3063004		DAYTONA BEACH	FL		09/28/2023	6.375	666,580	0	0	0	0	0	938,961	12/31/2024
C4052302		DAYTONA BEACH	FL		08/30/2024	7.125	4,624,036	0	0	0	0	0	7,134,752	12/31/2024
C4081901		DAYTONA BEACH	FL		10/15/2024	6.625	11,870,793	0	0	0	0	0	15,522,516	12/31/2024
C5060401		DAYTONA BEACH	FL		08/05/2025	6.500	7,182,610	0	0	0	0	0	9,626,280	08/05/2025
C5060403		DAYTONA BEACH	FL		08/05/2025	6.500	4,853,703	0	0	0	0	0	6,616,758	08/05/2025
C2111806	CF	DEERFIELD BEACH	FL		02/03/2023	5.875	8,923,715	0	0	0	0	0	12,891,998	12/31/2024
C4062604		DEERFIELD BEACH	FL		12/19/2024	6.875	2,631,231	0	0	0	0	0	4,144,140	12/31/2024
B7022102		DEFLUNIAK SPRINGS	FL		03/31/2017	4.875	808,133	0	0	0	0	0	2,003,340	12/31/2024
C2032301	CF	DELRAY BEACH	FL		06/30/2022	4.625	6,790,530	0	0	0	0	0	10,262,736	12/31/2024
C3021502		DELRAY BEACH	FL		04/13/2023	5.750	2,017,715	0	0	0	0	0	2,976,543	12/31/2024
C4070902		DELRAY BEACH	FL		09/16/2024	6.625	1,150,840	0	0	0	0	0	1,641,541	12/31/2024
C5032404		DELRAY BEACH	FL		06/20/2025	6.250	1,913,203	0	0	0	0	0	2,749,248	06/20/2025
B6031801		DUNNELLON	FL		06/24/2016	4.625	863,828	0	0	0	0	0	2,298,006	12/31/2024
C4070201		EDGEWATER	FL		09/05/2024	6.750	662,406	0	0	0	0	0	1,220,000	12/31/2024
B7090506		EUSTIS	FL		11/30/2017	4.625	1,019,577	0	0	0	0	0	1,869,309	12/31/2024
C5050808		FERNANDINA BEACH	FL		08/19/2025	6.875	25,000,000	0	0	0	0	0	38,969,000	08/19/2025
B3081904		FLORIDA CITY	FL		11/05/2013	3.875	106,837	0	0	0	0	0	278,442	12/31/2024
C2072803		FORT LAUDERDALE	FL		09/30/2022	6.000	17,396,477	0	0	0	0	0	27,478,000	12/31/2024
C4112204		FORT LAUDERDALE	FL		02/14/2025	6.875	1,426,527	0	0	0	0	0	2,406,205	02/14/2025
C4121103		FORT LAUDERDALE	FL		03/06/2025	6.500	1,258,743	0	0	0	0	0	1,973,439	03/06/2025
C5080701		FORT LAUDERDALE	FL		11/05/2025	5.875	1,749,000	0	0	0	0	0	3,490,713	11/05/2025
B3032803		FORT MYERS	FL		06/13/2013	5.250	543,014	0	0	0	0	0	1,298,125	12/31/2024
B3120301		FORT MYERS	FL		02/11/2014	5.625	243,185	0	0	0	0	0	598,736	12/31/2024
C5041004		FORT MYERS	FL		07/15/2025	6.375	2,048,570	0	0	0	0	0	3,288,355	07/15/2025
B5121402		FORT PIERCE	FL		03/10/2016	4.750	1,084,610	0	0	0	0	0	7,656,600	12/31/2024
C1091302		FORT PIERCE	FL		11/18/2021	3.750	627,025	0	0	0	0	0	996,500	12/31/2024
C2041506		FORT PIERCE	FL		07/08/2022	4.750	1,729,893	0	0	0	0	0	2,283,582	12/31/2024
C3061203		FORT PIERCE	FL		08/30/2023	6.125	1,642,549	0	0	0	0	0	3,939,681	09/04/2025
C3090802		FORT PIERCE	FL		12/20/2023	6.875	693,233	0	0	0	0	0	939,598	12/31/2024
C5101603		FORT PIERCE	FL		12/05/2025	6.125	11,000,000	0	0	0	0	0	15,363,000	12/05/2025
B2062004		FORT WALTON BEACH	FL		10/31/2012	6.000	91,111	0	0	0	0	0	479,000	12/31/2024
C2112805		FREEPORT	FL		02/27/2023	6.500	547,316	0	0	0	0	0	989,000	12/31/2024
A6080301		GAINESVILLE	FL		09/28/2006	4.250	659,669	0	0	0	0	0	4,047,120	12/31/2024

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A8052001		GAINESVILLE	FL.....		..07/15/2008	5.125	251,540	0	0	0	0	0	629,850	..12/31/2024
C4021302		GAINESVILLE	FL.....		..05/02/2024	6.500	745,917	0	0	0	0	0	1,212,173	..12/31/2024
C3051709		GIBSONTON	FL.....		..07/21/2023	5.875	994,195	0	0	0	0	0	1,623,953	..12/31/2024
C4100408		HALLANDALE BEACH	FL.....		..01/16/2025	5.875	2,385,122	0	0	0	0	0	3,327,783	..01/16/2025
C5060901		HIGH SPRINGS	FL.....		..08/29/2025	6.500	1,101,346	0	0	0	0	0	1,677,324	..08/29/2025
B8012201		HOLLYWOOD	FL.....		..08/31/2018	5.000	967,416	0	0	0	0	0	1,542,004	..04/11/2025
B8012201-1		HOLLYWOOD	FL.....		..04/11/2025	7.000	875,448	0	0	0	0	0	1,395,413	..04/11/2025
C4100409		HOLLYWOOD	FL.....		..01/16/2025	5.875	5,240,042	0	0	0	0	0	7,493,933	..01/16/2025
C5031802		HOLT	FL.....		..06/16/2025	6.500	1,072,708	0	0	0	0	0	1,522,800	..06/16/2025
B6042702		HOMOSASSA	FL.....		..07/14/2016	4.500	1,235,683	0	0	0	0	0	2,873,988	..12/31/2024
C5031309		IMMOKALEE	FL.....		..05/14/2025	6.250	986,620	0	0	0	0	0	1,402,531	..05/14/2025
C3120502		INDIANTOWN	FL.....		..02/12/2024	6.750	2,438,360	0	0	0	0	0	3,523,413	..12/31/2024
B3041901		JACKSONVILLE	FL.....		..06/28/2013	4.625	148,194	0	0	0	0	0	2,165,350	..12/31/2024
B5011901		JACKSONVILLE	FL.....		..03/25/2015	4.500	422,083	0	0	0	0	0	4,451,720	..12/31/2024
B5120203		JACKSONVILLE	FL.....		..01/26/2016	4.500	358,315	0	0	0	0	0	888,734	..12/31/2024
B7011301		JACKSONVILLE	FL.....		..03/27/2017	4.750	1,451,997	0	0	0	0	0	2,514,728	..12/31/2024
B7100914		JACKSONVILLE	FL.....		..12/12/2017	5.250	305,322	0	0	0	0	0	673,540	..12/31/2024
B8081701		JACKSONVILLE	FL.....		..10/31/2018	5.000	456,168	0	0	0	0	0	1,056,636	..12/31/2024
C0091401		JACKSONVILLE	FL.....		..12/02/2020	3.750	3,326,855	0	0	0	0	0	6,176,059	..12/31/2024
C1022505		JACKSONVILLE	FL.....		..04/27/2021	3.625	1,139,415	0	0	0	0	0	848,718	..12/31/2024
C1022506		JACKSONVILLE	FL.....		..04/27/2021	4.000	1,301,410	0	0	0	0	0	2,467,530	..12/31/2024
C1071605		JACKSONVILLE	FL.....		..09/10/2021	3.875	873,127	0	0	0	0	0	1,767,780	..12/31/2024
C1082401		JACKSONVILLE	FL.....		..10/27/2021	3.750	1,785,613	0	0	0	0	0	3,070,039	..12/31/2024
C1082402		JACKSONVILLE	FL.....		..10/29/2021	3.875	689,151	0	0	0	0	0	1,328,000	..12/31/2024
C2050201		JACKSONVILLE	FL.....		..07/22/2022	5.000	1,913,636	0	0	0	0	0	4,569,670	..12/31/2024
C2050501		JACKSONVILLE	FL.....		..07/28/2022	5.125	6,181,512	0	0	0	0	0	10,066,120	..12/31/2024
C2050502		JACKSONVILLE	FL.....		..07/22/2022	5.000	876,715	0	0	0	0	0	2,562,000	..12/31/2024
C2090202		JACKSONVILLE	FL.....		..11/22/2022	5.500	2,295,135	0	0	0	0	0	3,149,850	..12/31/2024
C3091101		JACKSONVILLE	FL.....		..12/22/2023	7.750	2,949,710	0	0	0	0	0	3,412,755	..12/31/2024
C4022804		JACKSONVILLE	FL.....		..05/20/2024	6.625	1,845,618	0	0	0	0	0	2,849,963	..12/31/2024
C4041602		JACKSONVILLE	FL.....		..06/07/2024	6.750	807,914	0	0	0	0	0	1,113,000	..12/31/2024
C4071705		JACKSONVILLE	FL.....		..10/22/2024	7.000	1,282,418	0	0	0	0	0	1,943,109	..12/31/2024
C4071706		JACKSONVILLE	FL.....		..10/22/2024	7.000	714,487	0	0	0	0	0	1,017,819	..12/31/2024
C4080603		JACKSONVILLE	FL.....		..10/15/2024	6.250	958,266	0	0	0	0	0	1,536,975	..12/31/2024
C4092003		JACKSONVILLE	FL.....		..12/19/2024	5.875	8,079,018	0	0	0	0	0	16,696,288	..12/31/2024
C4112002		JACKSONVILLE	FL.....		..02/27/2025	6.500	2,200,793	0	0	0	0	0	3,607,290	..02/27/2025
C5031303		JACKSONVILLE	FL.....		..05/16/2025	6.375	776,120	0	0	0	0	0	1,045,330	..05/16/2025
C5031902		JACKSONVILLE	FL.....		..05/29/2025	6.375	1,584,176	0	0	0	0	0	2,545,127	..05/29/2025
C5080801		JACKSONVILLE	FL.....		..10/22/2025	6.125	386,951	0	0	0	0	0	605,000	..10/22/2025
WC111001		JACKSONVILLE	FL.....		..01/26/2022	5.625	2,256,828	0	0	0	0	0	2,273,000	..12/31/2024
WC202002		JACKSONVILLE	FL.....		..03/25/2022	6.000	1,663,161	0	0	0	0	0	1,794,000	..12/31/2024
B8030701		JACKSONVILLE BEACH	FL.....		..05/11/2018	5.000	1,423,179	0	0	0	0	0	2,168,538	..12/31/2024
B8030701-1		JACKSONVILLE BEACH	FL.....		..03/31/2022	4.250	206,377	0	0	0	0	0	314,462	..12/31/2024
C2050202		JACKSONVILLE BEACH	FL.....		..07/22/2022	5.000	1,008,853	0	0	0	0	0	1,518,544	..12/31/2024
B8081501		JUPITER	FL.....		..10/12/2018	5.000	532,436	0	0	0	0	0	917,500	..12/31/2024
B9121801		JUPITER	FL.....		..03/31/2020	4.250	573,538	0	0	0	0	0	939,000	..12/31/2024
C1072102		JUPITER	FL.....		..08/31/2021	3.625	498,826	0	0	0	0	0	686,032	..12/31/2024
C1090801		JUPITER	FL.....		..11/01/2021	3.375	1,346,366	0	0	0	0	0	2,655,000	..12/31/2024
C1092001		JUPITER	FL.....		..11/17/2021	3.250	828,119	0	0	0	0	0	1,119,690	..12/31/2024
C1111902		JUPITER	FL.....		..02/10/2022	3.625	1,619,906	0	0	0	0	0	2,489,004	..12/31/2024
C2101302		JUPITER	FL.....		..12/21/2022	6.000	307,110	0	0	0	0	0	408,000	..12/31/2024
C2120701		JUPITER	FL.....		..01/31/2023	5.625	1,953,542	0	0	0	0	0	2,686,843	..12/31/2024

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Restrict- ed Asset Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
C4121602		JUPITER	FL.....		..03/10/2025	6.375	1,325,894	0	0	0	0	0	2,063,430	...03/10/2025 ...
C3091301		KEY WEST	FL.....		..12/07/2023	6.750	1,279,714	0	0	0	0	0	2,422,418	...12/31/2024 ...
B3061302		KISSIMMEE	FL.....		..09/06/2013	6.125	770,112	0	0	0	0	0	1,565,208	...12/31/2024 ...
B3061302-1		KISSIMMEE	FL.....		..11/09/2016	6.125	57,816	0	0	0	0	0	117,508	...12/31/2024 ...
B9052003		KISSIMMEE	FL.....		..06/26/2019	4.625	528,810	0	0	0	0	0	959,821	...12/31/2024 ...
C1080301		KISSIMMEE	FL.....		..09/24/2021	3.500	661,052	0	0	0	0	0	927,360	...12/31/2024 ...
C4052401	CF.....	KISSIMMEE	FL.....		..07/29/2024	6.625	11,121,640	0	0	0	0	0	18,075,268	...12/31/2024 ...
C4112201		KISSIMMEE	FL.....		..02/06/2025	6.500	969,686	0	0	0	0	0	1,321,614	...02/06/2025 ...
B2082901		LAKE CITY	FL.....		..12/07/2012	5.125	373,955	0	0	0	0	0	949,620	...12/31/2024 ...
B9032901		LAKE CITY	FL.....		..06/17/2019	4.750	2,025,786	0	0	0	0	0	3,220,038	...12/31/2024 ...
C4012606		LAKE CITY	FL.....		..05/06/2024	6.625	1,218,376	0	0	0	0	0	1,818,645	...12/31/2024 ...
B2050904		LAKE MARY	FL.....		..07/20/2012	5.125	471,199	0	0	0	0	0	1,210,720	...12/31/2024 ...
B4120302		LAKE MARY	FL.....		..02/02/2015	5.250	559,983	0	0	0	0	0	1,057,862	...12/31/2024 ...
C4030803		LAKE WALES	FL.....		..05/28/2024	6.500	1,023,652	0	0	0	0	0	1,649,010	...12/31/2024 ...
B2090402		LAKE WORTH	FL.....		..10/31/2012	5.125	466,906	0	0	0	0	0	2,245,941	...12/31/2024 ...
C4013101		LAKE WORTH BEACH	FL.....		..04/01/2024	6.500	1,091,976	0	0	0	0	0	1,532,703	...12/31/2024 ...
B3020601		LAKELAND	FL.....		..04/09/2013	5.000	583,255	0	0	0	0	0	1,372,375	...12/31/2024 ...
B6032903		LAKELAND	FL.....		..07/12/2016	4.750	745,245	0	0	0	0	0	4,172,409	...12/31/2024 ...
B8010205		LAKELAND	FL.....		..04/30/2018	4.750	582,063	0	0	0	0	0	1,427,500	...12/31/2024 ...
C0092801		LAKELAND	FL.....		..12/16/2020	4.000	959,284	0	0	0	0	0	2,328,521	...12/31/2024 ...
C4032804		LAKELAND	FL.....		..06/21/2024	7.000	1,535,442	0	0	0	0	0	2,414,892	...12/31/2024 ...
C4050601		LAKELAND	FL.....		..07/16/2024	6.875	1,034,514	0	0	0	0	0	1,656,280	...12/31/2024 ...
WC212001		LAND O'LAKES	FL.....		..02/28/2023	8.375	11,135,561	0	0	0	0	0	15,936,000	...12/31/2024 ...
B5030511		LARGO	FL.....		..06/01/2015	7.500	1,396,068	0	0	0	0	0	2,628,761	...12/31/2024 ...
B1050401		LIVE OAK	FL.....		..06/15/2011	4.000	460,531	0	0	0	0	0	1,381,710	...12/31/2024 ...
C0110203		MADEIRA BEACH	FL.....		..01/12/2021	3.875	2,237,163	0	0	0	0	0	3,929,600	...12/31/2024 ...
C4092303		MARGATE	FL.....		..11/18/2024	6.000	5,657,463	0	0	0	0	0	7,999,360	...12/31/2024 ...
C3082201		MARIANNA	FL.....		..12/06/2023	6.750	1,701,084	0	0	0	0	0	3,049,883	...12/31/2024 ...
A8030713		MELBOURNE	FL.....		..06/25/2008	5.000	90,053	0	0	0	0	0	303,277	...12/31/2024 ...
B6050901		MELBOURNE	FL.....		..07/28/2016	4.625	977,006	0	0	0	0	0	3,742,272	...12/31/2024 ...
B7030308		MELBOURNE	FL.....		..05/12/2017	4.875	612,662	0	0	0	0	0	781,820	...12/31/2024 ...
B9081502	CF.....	MELBOURNE	FL.....		..11/07/2019	3.875	9,951,130	0	0	0	0	0	17,426,000	...12/31/2024 ...
C3042102	CF.....	MELBOURNE	FL.....		..06/30/2023	6.125	4,864,936	0	0	0	0	0	7,674,183	...12/31/2024 ...
C3063003		MELBOURNE	FL.....		..09/28/2023	6.375	512,768	0	0	0	0	0	787,797	...12/31/2024 ...
B2101502		MERRITT ISLAND	FL.....		..12/19/2012	5.250	302,491	0	0	0	0	0	1,024,590	...12/31/2024 ...
C3070704		MERRITT ISLAND	FL.....		..10/27/2023	6.750	1,174,202	0	0	0	0	0	1,527,600	...12/31/2024 ...
A7082203		MIAMI	FL.....		..11/07/2007	6.750	72,255	0	0	0	0	0	450,233	...12/31/2024 ...
B5032501		MIAMI	FL.....		..06/30/2015	6.500	451,676	0	0	0	0	0	1,620,088	...12/31/2024 ...
B6121205		MIAMI	FL.....		..02/21/2017	4.750	726,604	0	0	0	0	0	3,079,539	...12/31/2024 ...
B8110601		MIAMI	FL.....		..01/24/2019	5.125	622,785	0	0	0	0	0	1,659,000	...12/31/2024 ...
C0111801		MIAMI	FL.....		..02/02/2021	3.375	1,037,975	0	0	0	0	0	2,943,722	...12/31/2024 ...
C4100407		MIAMI	FL.....		..12/27/2024	6.375	1,727,426	0	0	0	0	0	2,903,934	...12/31/2024 ...
C4112503		MIAMI	FL.....		..03/07/2025	6.750	947,743	0	0	0	0	0	1,428,494	...03/07/2025 ...
C5081301		MIAMI	FL.....		..11/07/2025	6.000	3,643,750	0	0	0	0	0	5,047,906	...11/07/2025 ...
C4100311		MIAMI BEACH	FL.....		..01/13/2025	5.875	9,280,306	0	0	0	0	0	12,859,011	...01/13/2025 ...
B1041903		MIDDLEBURG	FL.....		..06/28/2011	6.625	696,993	0	0	0	0	0	2,064,270	...12/31/2024 ...
C0031210		MILTON	FL.....		..05/27/2020	3.625	595,187	0	0	0	0	0	1,395,000	...12/31/2024 ...
C1081102		MIRAMAR	FL.....		..11/22/2021	3.750	1,052,490	0	0	0	0	0	2,196,500	...12/31/2024 ...
A7052408		NAPLES	FL.....		..08/15/2007	5.375	180,268	0	0	0	0	0	463,590	...12/31/2024 ...
B1051102		NAPLES	FL.....		..07/15/2011	4.500	277,406	0	0	0	0	0	737,836	...12/31/2024 ...
B9022701		NAPLES	FL.....		..05/03/2019	4.750	418,775	0	0	0	0	0	639,000	...12/31/2024 ...
C2091304		NAPLES	FL.....		..11/10/2022	6.250	13,639,352	0	0	0	0	0	21,391,000	...12/31/2024 ...

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Restrict- ed Asset Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
W302003		NAPLES	FL.....		04/27/2023	8.000	5,274,600	0	0	0	0	0	8,755,000	12/31/2024
B7020805		NEPTUNE BEACH	FL.....		04/26/2017	4.750	453,454	0	0	0	0	0	924,768	12/31/2024
C5051208		NORTH FORT MYERS	FL.....		08/15/2025	6.500	4,933,510	0	0	0	0	0	8,945,922	08/15/2025
C4101101		NORTH MIAMI	FL.....		03/13/2025	6.125	1,002,995	0	0	0	0	0	2,448,642	03/13/2025
A8093003		OCALA	FL.....		11/01/2008	6.750	796,840	0	0	0	0	0	4,375,890	12/31/2024
B3030704		OCALA	FL.....		05/16/2013	5.000	377,723	0	0	0	0	0	1,166,222	12/31/2024
C3051708		OCALA	FL.....		07/21/2023	6.000	1,065,947	0	0	0	0	0	1,529,460	12/31/2024
C4103003		OCALA	FL.....		02/19/2025	6.500	2,444,215	0	0	0	0	0	3,792,228	02/19/2025
C5020702		OCALA	FL.....		04/16/2025	6.500	1,529,020	0	0	0	0	0	2,440,844	04/16/2025
B8053001		OCCEE	FL.....		07/26/2018	5.125	1,422,084	0	0	0	0	0	2,404,750	12/31/2024
C4050301	CF.....	OCCEE	FL.....		07/29/2024	7.000	5,692,158	0	0	0	0	0	7,785,430	12/31/2024
C1012701		ODESSA	FL.....		04/28/2021	3.875	4,479,039	0	0	0	0	0	6,911,892	12/31/2024
C5051305		OKEECHOBEE	FL.....		07/29/2025	6.500	342,147	0	0	0	0	0	498,560	07/29/2025
B9072903		OLDSMAR	FL.....		11/12/2019	4.125	4,761,770	0	0	0	0	0	8,886,871	12/31/2024
B0011902		ORANGE PARK	FL.....		03/22/2010	6.500	406,807	0	0	0	0	0	1,257,388	12/31/2024
C2050204		ORANGE PARK	FL.....		07/22/2022	5.000	1,610,645	0	0	0	0	0	2,627,392	12/31/2024
C3050104		ORANGE PARK	FL.....		07/28/2023	6.125	3,506,866	0	0	0	0	0	6,316,348	12/31/2024
B2091201		ORLANDO	FL.....		12/11/2012	5.250	1,347,021	0	0	0	0	0	3,289,398	12/31/2024
B6102101		ORLANDO	FL.....		01/27/2017	4.750	1,295,209	0	0	0	0	0	2,950,801	12/31/2024
B6121906		ORLANDO	FL.....		03/10/2017	4.875	2,977,432	0	0	0	0	0	7,332,987	12/31/2024
B7033002		ORLANDO	FL.....		08/30/2017	4.875	2,424,821	0	0	0	0	0	5,886,872	12/31/2024
B7072002		ORLANDO	FL.....		10/05/2017	5.250	1,006,086	0	0	0	0	0	2,638,080	12/31/2024
B7102602	CF.....	ORLANDO	FL.....		12/22/2017	4.500	7,190,503	0	0	0	0	0	12,428,303	12/31/2024
B8101601		ORLANDO	FL.....		12/21/2018	6.750	1,445,136	0	0	0	0	0	2,237,367	12/31/2024
C0072302		ORLANDO	FL.....		10/05/2020	4.000	4,591,749	0	0	0	0	0	7,043,595	12/31/2024
C1072003	CF.....	ORLANDO	FL.....		09/27/2021	3.750	8,319,297	0	0	0	0	0	12,097,598	12/31/2024
C2060201	CF.....	ORLANDO	FL.....		08/10/2022	4.750	6,552,080	0	0	0	0	0	9,579,886	12/31/2024
C3050204		ORLANDO	FL.....		06/26/2023	5.750	1,723,594	0	0	0	0	0	2,450,007	12/31/2024
C5040103		ORLANDO	FL.....		06/02/2025	6.625	1,577,088	0	0	0	0	0	2,480,184	06/02/2025
C3070703		PALM BAY	FL.....		10/27/2023	6.750	1,467,748	0	0	0	0	0	2,124,200	12/31/2024
C3071202		PALM BAY	FL.....		12/05/2023	6.875	731,680	0	0	0	0	0	1,081,000	12/31/2024
C4032101		PALM BEACH GARDENS	FL.....		06/06/2024	7.125	840,064	0	0	0	0	0	1,602,084	12/31/2024
C3051603		PALM COAST	FL.....		07/20/2023	7.250	7,570,774	0	0	0	0	0	12,970,000	12/31/2024
B8011001		PALM HARBOR	FL.....		03/20/2018	4.750	1,255,111	0	0	0	0	0	4,110,256	12/31/2024
C3051105		PALM SPRINGS	FL.....		07/27/2023	5.750	1,049,501	0	0	0	0	0	3,493,293	12/31/2024
C1122704		PALMETTO	FL.....		02/28/2022	3.500	722,639	0	0	0	0	0	1,137,198	12/31/2024
C5070701		PANAMA CITY	FL.....		10/31/2025	6.750	1,275,734	0	0	0	0	0	2,558,931	10/31/2025
B9061302		PANAMA CITY BEACH	FL.....		08/23/2019	6.625	363,565	0	0	0	0	0	628,582	12/31/2024
C2112804		PANAMA CITY BEACH	FL.....		02/17/2023	6.500	571,107	0	0	0	0	0	977,000	12/31/2024
C2112807		PANAMA CITY BEACH	FL.....		02/27/2023	6.500	713,883	0	0	0	0	0	1,226,000	12/31/2024
C2112808		PANAMA CITY BEACH	FL.....		02/27/2023	6.500	904,276	0	0	0	0	0	1,713,000	12/31/2024
C5062001		PANAMA CITY BEACH	FL.....		09/30/2025	6.750	1,280,493	0	0	0	0	0	1,780,814	09/30/2025
B7102601		PEMBROKE PINES	FL.....		12/22/2017	5.250	4,439,309	0	0	0	0	0	7,791,363	12/31/2024
A7091403		PENSACOLA	FL.....		01/14/2008	6.000	111,707	0	0	0	0	0	411,998	12/31/2024
B1029961		PENSACOLA	FL.....		05/06/2011	6.875	39,596	0	0	0	0	0	587,000	12/31/2024
B8090701		PENSACOLA	FL.....		12/17/2018	5.125	4,055,747	0	0	0	0	0	6,378,000	12/31/2024
B8092703		PENSACOLA	FL.....		12/20/2018	4.875	2,456,914	0	0	0	0	0	4,409,605	12/31/2024
B9120601		PENSACOLA	FL.....		02/27/2020	4.375	908,410	0	0	0	0	0	1,864,161	12/31/2024
C1070603		PENSACOLA	FL.....		08/20/2021	3.500	718,052	0	0	0	0	0	1,481,295	12/31/2024
C3022806		PENSACOLA	FL.....		05/03/2023	6.000	2,852,331	0	0	0	0	0	4,236,584	12/31/2024
C4112101		PERRY	FL.....		03/31/2025	6.750	449,735	0	0	0	0	0	818,555	03/31/2025
C1101508		PINELLAS PARK	FL.....		01/25/2022	3.750	336,709	0	0	0	0	0	523,392	12/31/2024

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Restrict- ed Asset Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
C1101509		PINELLAS PARK	FL.....		..03/08/2022	3. 750	923, 520	0	0	0	0	0	1, 387, 932	...12/31/2024 ...
C2011201		PINELLAS PARK	FL.....		..04/04/2022	4. 000	664, 625	0	0	0	0	0	1, 084, 347	...12/31/2024 ...
C4080503		PINELLAS PARK	FL.....		..09/27/2024	6. 500	689, 498	0	0	0	0	0	1, 020, 625	...12/31/2024 ...
C3041001		PLANT CITY	FL.....		..06/23/2023	5. 500	2, 137, 042	0	0	0	0	0	3, 228, 309	...12/31/2024 ...
B8073003		POMPANO BEACH	FL.....		..10/18/2018	4. 875	510, 423	0	0	0	0	0	1, 303, 596	...12/31/2024 ...
B9053107		PORT CHARLOTTE	FL.....		..08/26/2019	4. 500	283, 892	0	0	0	0	0	469, 081	...12/31/2024 ...
C0080401		PORT CHARLOTTE	FL.....		..10/29/2020	4. 000	608, 060	0	0	0	0	0	1, 232, 000	...12/31/2024 ...
C3042004		PORT CHARLOTTE	FL.....		..07/13/2023	6. 125	685, 604	0	0	0	0	0	1, 199, 103	...12/31/2024 ...
C3100401		PORT CHARLOTTE	FL.....		..02/05/2024	7. 500	1, 167, 362	0	0	0	0	0	1, 726, 973	...12/31/2024 ...
C3101301		PORT CHARLOTTE	FL.....		..01/05/2024	7. 375	492, 343	0	0	0	0	0	972, 405	...12/31/2024 ...
C4100403		PORT CHARLOTTE	FL.....		..01/10/2025	6. 000	1, 913, 482	0	0	0	0	0	3, 031, 817	...01/10/2025 ...
C4120402		PORT CHARLOTTE	FL.....		..02/19/2025	6. 500	659, 886	0	0	0	0	0	1, 036, 323	...02/19/2025 ...
C4030603		PORT ORANGE	FL.....		..05/22/2024	6. 625	7, 788, 392	0	0	0	0	0	11, 051, 918	...12/31/2024 ...
B9011001		PORT ST LUCIE	FL.....		..03/27/2019	4. 875	1, 144, 837	0	0	0	0	0	1, 136, 750	...12/31/2024 ...
C1091704		PORT ST LUCIE	FL.....		..12/10/2021	3. 750	3, 188, 207	0	0	0	0	0	6, 581, 000	...12/31/2024 ...
C2020703		PORT ST LUCIE	FL.....		..04/18/2022	3. 875	552, 996	0	0	0	0	0	847, 032	...12/31/2024 ...
C1070601		PORT ST. LUCIE	FL.....		..08/31/2021	4. 125	863, 453	0	0	0	0	0	1, 487, 784	...12/31/2024 ...
C5081901		PORT ST. LUCIE	FL.....		..12/12/2025	6. 375	4, 800, 000	0	0	0	0	0	6, 772, 000	...12/12/2025 ...
C1030801		PUNTA GORDA	FL.....		..05/21/2021	3. 500	582, 144	0	0	0	0	0	1, 337, 000	...12/31/2024 ...
C1040701		PUNTA GORDA	FL.....		..06/22/2021	3. 500	247, 995	0	0	0	0	0	580, 500	...12/31/2024 ...
C4051302		PUNTA GORDA	FL.....		..06/27/2024	6. 750	430, 096	0	0	0	0	0	626, 311	...12/31/2024 ...
C0022702		QUINCY	FL.....		..05/01/2020	6. 750	1, 623, 740	0	0	0	0	0	2, 382, 909	...12/31/2024 ...
B8042005		ROTONDA WEST	FL.....		..07/13/2018	6. 125	189, 297	0	0	0	0	0	565, 750	...12/31/2024 ...
C1110501		SANFORD	FL.....		..01/06/2022	3. 625	532, 299	0	0	0	0	0	1, 109, 106	...12/31/2024 ...
C2030402	CF.....	SANFORD	FL.....		..04/27/2022	4. 125	9, 065, 894	0	0	0	0	0	15, 081, 064	...12/31/2024 ...
A6030704		SARASOTA	FL.....		..12/31/2006	6. 375	30, 870	0	0	0	0	0	1, 046, 010	...12/31/2024 ...
B2042005		SARASOTA	FL.....		..06/28/2012	6. 000	478, 041	0	0	0	0	0	2, 914, 164	...12/31/2024 ...
B5110601		SARASOTA	FL.....		..01/04/2016	4. 750	2, 009, 163	0	0	0	0	0	4, 027, 056	...12/31/2024 ...
B7072004		SARASOTA	FL.....		..11/30/2017	7. 000	1, 658, 705	0	0	0	0	0	3, 010, 815	...12/31/2024 ...
C0122302		SARASOTA	FL.....		..03/11/2021	3. 500	730, 219	0	0	0	0	0	1, 363, 536	...12/31/2024 ...
C4040901		SARASOTA	FL.....		..06/21/2024	6. 500	1, 614, 483	0	0	0	0	0	2, 125, 364	...12/31/2024 ...
C5011301		SARASOTA	FL.....		..03/31/2025	6. 750	529, 281	0	0	0	0	0	821, 282	...03/31/2025 ...
C5043001		SARASOTA	FL.....		..07/25/2025	6. 500	541, 070	0	0	0	0	0	1, 329, 600	...07/25/2025 ...
B2091702		SEBASTIAN	FL.....		..12/17/2012	4. 875	1, 127, 426	0	0	0	0	0	4, 465, 356	...12/31/2024 ...
C1081601		SOUTH DAYTONA	FL.....		..09/30/2021	3. 375	6, 544, 223	0	0	0	0	0	9, 853, 590	...12/31/2024 ...
A8012303		SPRING HILL	FL.....		..04/14/2008	5. 000	565, 993	0	0	0	0	0	2, 314, 400	...12/31/2024 ...
C3080303		SPRING HILL	FL.....		..10/31/2023	6. 875	15, 885, 305	0	0	0	0	0	22, 097, 004	...12/31/2024 ...
C5062603		ST PETE BEACH	FL.....		..09/22/2025	6. 750	523, 095	0	0	0	0	0	751, 678	...09/22/2025 ...
B6052003		ST PETERSBURG	FL.....		..09/30/2016	4. 500	1, 207, 296	0	0	0	0	0	1, 787, 290	...12/31/2024 ...
B6052004		ST PETERSBURG	FL.....		..09/30/2016	4. 500	1, 314, 345	0	0	0	0	0	3, 076, 194	...12/31/2024 ...
B6081702		ST PETERSBURG	FL.....		..09/30/2016	4. 500	1, 243, 978	0	0	0	0	0	2, 347, 332	...12/31/2024 ...
C0030503		ST PETERSBURG	FL.....		..05/28/2020	3. 750	639, 344	0	0	0	0	0	1, 423, 000	...12/31/2024 ...
C0030505		ST PETERSBURG	FL.....		..05/28/2020	3. 750	1, 101, 590	0	0	0	0	0	1, 599, 806	...12/31/2024 ...
B3120302		ST. PETERSBURG	FL.....		..02/04/2014	7. 125	165, 855	0	0	0	0	0	593, 216	...12/31/2024 ...
B6052005		ST. PETERSBURG	FL.....		..09/30/2016	4. 500	1, 428, 759	0	0	0	0	0	2, 540, 374	...12/31/2024 ...
B6111020		ST. PETERSBURG	FL.....		..01/18/2017	4. 250	1, 206, 976	0	0	0	0	0	2, 170, 368	...12/31/2024 ...
B7091902		ST. PETERSBURG	FL.....		..11/17/2017	4. 750	495, 315	0	0	0	0	0	760, 448	...12/31/2024 ...
C0030504		ST. PETERSBURG	FL.....		..05/28/2020	3. 750	511, 461	0	0	0	0	0	1, 081, 000	...12/31/2024 ...
C1021101		ST. PETERSBURG	FL.....		..04/26/2021	3. 750	2, 221, 922	0	0	0	0	0	3, 196, 206	...12/31/2024 ...
C1021102		ST. PETERSBURG	FL.....		..04/26/2021	3. 750	3, 086, 000	0	0	0	0	0	5, 185, 674	...12/31/2024 ...
C4062002		ST. PETERSBURG	FL.....		..09/05/2024	6. 875	2, 127, 831	0	0	0	0	0	3, 789, 725	...12/31/2024 ...
B3071001		STUART	FL.....		..09/23/2013	5. 750	618, 672	0	0	0	0	0	1, 579, 508	...12/31/2024 ...

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SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Restrict- ed Asset Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
C5051304		STUART	FL		10/28/2025	6.500	1,741,386	0	0	0	0	0	2,732,030	10/28/2025
B6021001		TALLAHASSEE	FL		06/13/2016	4.750	1,061,095	0	0	0	0	0	5,251,590	12/31/2024
C3091110		TALLAHASSEE	FL		12/22/2023	7.750	1,276,729	0	0	0	0	0	1,604,565	12/31/2024
C4090402		TALLAHASSEE	FL		11/22/2024	6.375	4,089,997	0	0	0	0	0	5,687,680	12/31/2024
C4093001		TALLAHASSEE	FL		11/26/2024	6.500	10,837,500	0	0	0	0	0	16,883,000	12/31/2024
WC501002		TALLAHASSEE	FL		03/07/2025	6.250	13,966,082	0	0	0	0	0	11,001,000	08/06/2025
WC501003		TALLAHASSEE	FL		03/12/2025	6.250	22,299,784	0	0	0	0	0	12,998,000	11/13/2025
A5112303		TAMPA	FL		12/31/2006	6.000	10,398	0	0	0	0	0	1,830,900	12/31/2024
A8061701		TAMPA	FL		08/22/2008	4.875	63,476	0	0	0	0	0	928,200	12/31/2024
B5031902		TAMPA	FL		06/10/2015	6.625	2,841,357	0	0	0	0	0	9,743,300	12/31/2024
B5110401		TAMPA	FL		01/29/2016	5.125	648,846	0	0	0	0	0	1,421,464	12/31/2024
B9012501		TAMPA	FL		04/19/2019	5.250	333,159	0	0	0	0	0	433,086	12/31/2024
B9102501		TAMPA	FL		01/16/2020	4.375	553,492	0	0	0	0	0	1,122,755	12/31/2024
C0020401		TAMPA	FL		05/06/2020	3.875	2,429,504	0	0	0	0	0	4,809,755	12/31/2024
C0070801		TAMPA	FL		09/16/2020	3.750	2,511,926	0	0	0	0	0	5,071,200	12/31/2024
C1100602		TAMPA	FL		12/13/2021	3.625	806,814	0	0	0	0	0	1,226,000	12/31/2024
C2042601		TAMPA	FL		07/07/2022	5.000	986,761	0	0	0	0	0	2,001,959	12/31/2024
C2110202		TAMPA	FL		01/23/2023	6.000	19,796,350	0	0	0	0	0	41,398,000	12/31/2024
C2112806		TAMPA	FL		02/15/2023	6.500	928,066	0	0	0	0	0	1,573,000	12/31/2024
C2122102		TAMPA	FL		01/31/2023	5.875	7,201,609	0	0	0	0	0	10,712,706	12/31/2024
C3011101		TAMPA	FL		03/23/2023	7.500	15,820,041	0	0	0	0	0	25,042,000	12/31/2024
C3111602		TAMPA	FL		01/22/2024	6.875	2,421,097	0	0	0	0	0	3,487,796	12/31/2024
B6052002		TEMPLE TERRACE	FL		09/30/2016	4.500	1,039,237	0	0	0	0	0	2,746,628	12/31/2024
WC207001		TEMPLE TERRACE	FL		10/06/2022	7.250	9,894,824	0	0	0	0	0	12,819,000	12/31/2024
WC112001		TITUSVILLE	FL		03/31/2022	5.750	6,064,460	0	0	0	0	0	9,004,000	12/31/2024
B9012302		VALRICO	FL		03/28/2019	4.500	860,051	0	0	0	0	0	1,894,750	12/31/2024
B7030306		VENICE	FL		05/05/2017	4.625	692,635	0	0	0	0	0	3,764,640	12/31/2024
C2100701		VENICE	FL		01/04/2023	6.125	1,178,787	0	0	0	0	0	2,226,138	12/31/2024
B3071002		VERO BEACH	FL		09/23/2013	5.750	482,180	0	0	0	0	0	1,545,460	12/31/2024
C3101802		VERO BEACH	FL		02/06/2024	7.500	901,957	0	0	0	0	0	1,322,770	12/31/2024
B2052204		WEST PALM BEACH	FL		08/17/2012	5.000	277,650	0	0	0	0	0	1,590,758	12/31/2024
B2100104		WEST PALM BEACH	FL		12/05/2012	5.375	153,463	0	0	0	0	0	427,686	12/31/2024
C3022802		WEST PALM BEACH	FL		04/27/2023	5.875	1,489,089	0	0	0	0	0	1,989,986	12/31/2024
C3051106		WEST PALM BEACH	FL		07/27/2023	5.750	1,224,414	0	0	0	0	0	3,107,265	12/31/2024
C3052601		WEST PALM BEACH	FL		08/04/2023	6.625	3,922,487	0	0	0	0	0	6,068,136	12/31/2024
C3060701		WEST PALM BEACH	FL		08/10/2023	6.250	2,074,317	0	0	0	0	0	2,917,044	12/31/2024
C4120902		WEST PALM BEACH	FL		02/14/2025	6.625	817,204	0	0	0	0	0	1,138,543	02/14/2025
B6083101		WILDWOOD	FL		11/04/2016	6.750	1,009,831	0	0	0	0	0	2,322,768	12/31/2024
C5103108		WILDWOOD	FL		12/23/2025	6.250	1,150,000	0	0	0	0	0	1,777,000	12/23/2025
C2091302		WINDERMERE	FL		12/22/2022	5.625	1,080,704	0	0	0	0	0	1,762,304	12/31/2024
C1081101		WINTER GARDEN	FL		11/22/2021	4.125	4,187,304	0	0	0	0	0	13,471,000	12/31/2024
B9052004		WINTER HAVEN	FL		08/28/2019	4.750	4,764,070	0	0	0	0	0	7,142,000	12/31/2024
C3041901		WINTER HAVEN	FL		07/17/2023	5.750	1,434,322	0	0	0	0	0	2,252,438	12/31/2024
C4041005		WINTER HAVEN	FL		06/28/2024	6.625	1,070,948	0	0	0	0	0	2,079,348	12/31/2024
C0022501		YULEE	FL		04/24/2020	3.875	998,290	0	0	0	0	0	1,551,744	12/31/2024
B1042001		ACWORTH	GA		07/08/2011	4.500	308,090	0	0	0	0	0	941,008	12/31/2024
B3040201		ACWORTH	GA		05/30/2013	4.875	335,532	0	0	0	0	0	948,409	12/31/2024
B7051203		ACWORTH	GA		07/26/2017	4.875	803,282	0	0	0	0	0	2,305,036	12/31/2024
B9071602		ACWORTH	GA		09/30/2019	4.250	416,813	0	0	0	0	0	791,250	12/31/2024
C1031602		ACWORTH	GA		05/20/2021	4.375	658,518	0	0	0	0	0	2,103,789	12/31/2024
C2041103		ACWORTH	GA		08/12/2022	5.250	1,842,259	0	0	0	0	0	2,836,280	12/31/2024
C3031701		ACWORTH	GA		07/28/2023	6.500	1,986,845	0	0	0	0	0	3,059,191	12/31/2024

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B7030853		ADAIRSVILLE	GA		..05/18/2017	5.625	261,504	0	0	0	0	0	467,670	...12/31/2024 ...
B7090101		ADAIRSVILLE	GA		..12/15/2017	5.250	196,401	0	0	0	0	0	1,477,000	...12/31/2024 ...
C2081101		ALBANY	GA		..11/18/2022	6.750	551,000	0	0	0	0	0	817,075	...12/31/2024 ...
C3120402		ALBANY	GA		..02/21/2024	7.000	1,891,757	0	0	0	0	0	2,735,273	...12/31/2024 ...
A9022301		ALPHARETTA	GA		..04/23/2009	6.875	615,448	0	0	0	0	0	1,636,052	...12/31/2024 ...
B2100302		ALPHARETTA	GA		..11/28/2012	5.500	834,429	0	0	0	0	0	2,085,160	...12/31/2024 ...
B3050102		ALPHARETTA	GA		..08/14/2013	5.750	431,656	0	0	0	0	0	1,011,852	...12/31/2024 ...
B5021803		ALPHARETTA	GA		..04/27/2015	6.750	419,974	0	0	0	0	0	699,923	...12/31/2024 ...
B5021803-1		ALPHARETTA	GA		..08/23/2019	6.750	274,294	0	0	0	0	0	457,133	...12/31/2024 ...
B5072801		ALPHARETTA	GA		..09/29/2015	5.125	627,766	0	0	0	0	0	1,334,090	...12/31/2024 ...
B6051105		ALPHARETTA	GA		..07/22/2016	4.250	2,250,031	0	0	0	0	0	3,110,283	...12/31/2024 ...
B9061003		ALPHARETTA	GA		..11/21/2019	4.625	521,680	0	0	0	0	0	931,484	...12/31/2024 ...
C0082802		ALPHARETTA	GA		..11/06/2020	4.000	631,496	0	0	0	0	0	1,195,000	...12/31/2024 ...
C1020201		ALPHARETTA	GA		..04/13/2021	3.750	5,357,311	0	0	0	0	0	10,535,616	...12/31/2024 ...
C4092704		ALPHARETTA	GA		..12/06/2024	6.500	1,345,576	0	0	0	0	0	1,845,888	...12/31/2024 ...
C5022804		ALPHARETTA	GA		..05/27/2025	6.375	1,593,817	0	0	0	0	0	2,289,664	...05/27/2025 ...
B8090604		AMERICUS	GA		..10/31/2018	5.250	4,022,771	0	0	0	0	0	6,960,155	...12/31/2024 ...
C0051811		AMERICUS	GA		..08/06/2020	4.000	691,097	0	0	0	0	0	1,129,000	...12/31/2024 ...
B2012101		ATHENS	GA		..04/26/2012	3.875	112,887	0	0	0	0	0	358,160	...12/31/2024 ...
B5031305		ATHENS	GA		..05/21/2015	7.000	411,053	0	0	0	0	0	912,330	...12/31/2024 ...
C1021604		ATHENS	GA		..07/02/2021	4.000	1,472,909	0	0	0	0	0	1,735,008	...12/31/2024 ...
A7020602		ATLANTA	GA		..04/05/2007	6.500	237,810	0	0	0	0	0	829,260	...12/31/2024 ...
A7032006		ATLANTA	GA		..05/14/2007	6.250	81,205	0	0	0	0	0	920,550	...12/31/2024 ...
A7032801		ATLANTA	GA		..07/06/2007	4.250	431,879	0	0	0	0	0	902,700	...12/31/2024 ...
A8030501		ATLANTA	GA		..04/28/2008	4.500	1,323,605	0	0	0	0	0	2,872,318	...12/31/2024 ...
A8072812		ATLANTA	GA		..09/18/2008	5.875	614,899	0	0	0	0	0	1,054,680	...12/31/2024 ...
A8081101		ATLANTA	GA		..10/02/2008	5.375	797,783	0	0	0	0	0	1,306,350	...12/31/2024 ...
A8082010		ATLANTA	GA		..11/12/2008	4.875	197,884	0	0	0	0	0	1,812,600	...12/31/2024 ...
A9090907		ATLANTA	GA		..11/20/2009	5.000	344,769	0	0	0	0	0	466,000	...12/31/2024 ...
B1012104		ATLANTA	GA		..03/22/2011	6.375	833,522	0	0	0	0	0	3,506,000	...12/31/2024 ...
B2040406		ATLANTA	GA		..05/24/2012	4.000	107,792	0	0	0	0	0	2,519,573	...12/31/2024 ...
B3053101		ATLANTA	GA		..08/21/2013	5.875	534,151	0	0	0	0	0	1,320,948	...12/31/2024 ...
B4042501		ATLANTA	GA		..06/27/2014	5.250	206,222	0	0	0	0	0	907,530	...12/31/2024 ...
B5052801		ATLANTA	GA		..08/31/2015	5.250	620,176	0	0	0	0	0	1,956,435	...12/31/2024 ...
B5052802		ATLANTA	GA		..08/31/2015	5.250	1,252,243	0	0	0	0	0	3,462,655	...12/31/2024 ...
B6042601		ATLANTA	GA		..10/07/2016	4.375	428,212	0	0	0	0	0	1,239,660	...12/31/2024 ...
B6051702		ATLANTA	GA		..08/31/2016	4.250	484,582	0	0	0	0	0	842,435	...12/31/2024 ...
B6061503		ATLANTA	GA		..10/28/2016	4.250	306,156	0	0	0	0	0	995,420	...12/31/2024 ...
B6081101		ATLANTA	GA		..10/27/2016	3.750	605,399	0	0	0	0	0	1,255,110	...12/31/2024 ...
B6110401		ATLANTA	GA		..02/03/2017	4.375	2,739,538	0	0	0	0	0	5,346,914	...12/31/2024 ...
B6111102		ATLANTA	GA		..01/13/2017	4.500	1,851,002	0	0	0	0	0	3,382,042	...12/31/2024 ...
B7030811		ATLANTA	GA		..05/18/2017	5.625	890,832	0	0	0	0	0	1,484,000	...12/31/2024 ...
B7030819		ATLANTA	GA		..05/18/2017	5.625	302,199	0	0	0	0	0	571,000	...12/31/2024 ...
B7030820		ATLANTA	GA		..05/18/2017	5.625	863,564	0	0	0	0	0	1,608,000	...12/31/2024 ...
B7030822		ATLANTA	GA		..05/18/2017	5.625	955,207	0	0	0	0	0	1,601,000	...12/31/2024 ...
B7030824		ATLANTA	GA		..05/18/2017	5.625	1,251,642	0	0	0	0	0	2,053,000	...12/31/2024 ...
B7030834		ATLANTA	GA		..05/18/2017	5.625	1,092,500	0	0	0	0	0	1,858,000	...12/31/2024 ...
B7030841		ATLANTA	GA		..05/18/2017	5.625	476,122	0	0	0	0	0	809,000	...12/31/2024 ...
B7030843		ATLANTA	GA		..05/18/2017	5.625	841,408	0	0	0	0	0	2,137,920	...12/31/2024 ...
B7030904		ATLANTA	GA		..05/30/2017	4.750	1,171,127	0	0	0	0	0	1,794,789	...12/31/2024 ...
B7030904-1		ATLANTA	GA		..12/12/2023	7.000	855,700	0	0	0	0	0	1,311,388	...12/31/2024 ...
B7102603		ATLANTA	GA		..12/20/2017	4.500	1,256,369	0	0	0	0	0	2,321,876	...12/31/2024 ...

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Restrict- ed Asset Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
B8020203	CF	ATLANTA	GA .....	.....	..05/02/2018	5.375	11,303,241	0	0	0	0	0	16,955,200	..12/31/2024
B8021601		ATLANTA	GA .....	.....	..04/23/2018	5.000	190,769	0	0	0	0	0	668,750	..12/31/2024
B8100502		ATLANTA	GA .....	.....	..12/18/2018	6.875	1,130,259	0	0	0	0	0	2,374,480	..12/31/2024
B9020803		ATLANTA	GA .....	.....	..04/23/2019	4.625	351,429	0	0	0	0	0	1,115,596	..12/31/2024
B9030802		ATLANTA	GA .....	.....	..05/06/2019	4.750	756,904	0	0	0	0	0	1,471,000	..12/31/2024
B9041801		ATLANTA	GA .....	.....	..06/17/2019	6.625	288,414	0	0	0	0	0	511,294	..08/01/2025
B9061703		ATLANTA	GA .....	.....	..09/11/2019	4.500	317,278	0	0	0	0	0	584,750	..12/31/2024
B9081402		ATLANTA	GA .....	.....	..10/28/2019	4.000	1,984,547	0	0	0	0	0	3,653,969	..12/31/2024
B9103111		ATLANTA	GA .....	.....	..02/21/2020	4.125	621,339	0	0	0	0	0	1,082,880	..12/31/2024
B9112603		ATLANTA	GA .....	.....	..02/25/2020	4.250	442,334	0	0	0	0	0	890,415	..12/31/2024
C0020901		ATLANTA	GA .....	.....	..04/14/2020	3.750	1,174,959	0	0	0	0	0	1,904,256	..12/31/2024
C0021801		ATLANTA	GA .....	.....	..04/20/2020	6.125	2,623,622	0	0	0	0	0	3,661,632	..12/31/2024
C0022701		ATLANTA	GA .....	.....	..05/29/2020	3.750	552,084	0	0	0	0	0	3,812,000	..12/31/2024
C1020906		ATLANTA	GA .....	.....	..05/05/2021	3.875	618,343	0	0	0	0	0	1,546,000	..12/31/2024
C1072603		ATLANTA	GA .....	.....	..10/19/2021	3.500	1,003,015	0	0	0	0	0	1,819,053	..12/31/2024
C1081205		ATLANTA	GA .....	.....	..10/27/2021	3.625	538,396	0	0	0	0	0	1,037,046	..12/31/2024
C1122103		ATLANTA	GA .....	.....	..03/18/2022	3.375	1,439,925	0	0	0	0	0	2,548,273	..12/31/2024
C2041104		ATLANTA	GA .....	.....	..09/08/2022	5.250	2,318,887	0	0	0	0	0	3,981,852	..12/31/2024
C2041105		ATLANTA	GA .....	.....	..10/25/2022	5.250	1,128,570	0	0	0	0	0	1,614,526	..12/31/2024
C2041128		ATLANTA	GA .....	.....	..09/08/2022	5.250	1,720,463	0	0	0	0	0	2,642,546	..12/31/2024
C2090701		ATLANTA	GA .....	.....	..11/16/2022	5.125	762,847	0	0	0	0	0	1,165,000	..12/31/2024
C3042602	CF	ATLANTA	GA .....	.....	..07/11/2023	5.750	4,359,568	0	0	0	0	0	7,173,000	..12/31/2024
C3052401		ATLANTA	GA .....	.....	..08/07/2023	5.875	2,694,311	0	0	0	0	0	7,210,651	..12/31/2024
C3072003	CF	ATLANTA	GA .....	.....	..09/28/2023	6.875	4,819,206	0	0	0	0	0	7,306,853	..12/31/2024
C3091107		ATLANTA	GA .....	.....	..12/22/2023	7.750	2,729,575	0	0	0	0	0	3,599,185	..12/31/2024
C3110109		ATLANTA	GA .....	.....	..01/10/2024	7.625	568,950	0	0	0	0	0	846,867	..12/31/2024
C4031902		ATLANTA	GA .....	.....	..05/15/2024	6.875	1,989,144	0	0	0	0	0	2,688,840	..12/31/2024
C4031903		ATLANTA	GA .....	.....	..05/15/2024	6.875	937,734	0	0	0	0	0	1,356,548	..12/31/2024
C4041001		ATLANTA	GA .....	.....	..06/21/2024	6.875	451,637	0	0	0	0	0	689,584	..12/31/2024
C4082805		ATLANTA	GA .....	.....	..11/07/2024	6.000	736,641	0	0	0	0	0	1,133,000	..12/31/2024
C5012102		ATLANTA	GA .....	.....	..06/12/2025	6.625	2,537,430	0	0	0	0	0	3,788,640	..06/12/2025
C5012103		ATLANTA	GA .....	.....	..05/23/2025	6.625	4,058,396	0	0	0	0	0	5,820,056	..05/23/2025
C5040404		ATLANTA	GA .....	.....	..12/18/2025	7.500	20,000,000	0	0	0	0	0	30,523,000	..12/18/2025
C5042302		ATLANTA	GA .....	.....	..07/10/2025	6.375	1,554,172	0	0	0	0	0	2,251,080	..07/10/2025
WC405003		ATLANTA	GA .....	.....	..09/20/2024	9.875	16,800,000	0	0	0	0	0	30,999,000	..12/31/2024
B2100202		AUGUSTA	GA .....	.....	..12/18/2012	5.500	638,456	0	0	0	0	0	1,534,166	..12/31/2024
B2100202-1		AUGUSTA	GA .....	.....	..09/27/2019	5.250	442,231	0	0	0	0	0	1,062,652	..12/31/2024
B4082001		AUGUSTA	GA .....	.....	..11/07/2014	5.250	147,528	0	0	0	0	0	1,307,322	..12/31/2024
B8011101		AUGUSTA	GA .....	.....	..02/28/2018	6.375	1,465,756	0	0	0	0	0	2,464,384	..12/31/2024
B9041702		AUGUSTA	GA .....	.....	..07/15/2019	6.625	216,912	0	0	0	0	0	371,968	..12/31/2024
C0080601		AUGUSTA	GA .....	.....	..09/29/2020	6.000	1,992,993	0	0	0	0	0	4,824,664	..12/31/2024
C0080601-1		AUGUSTA	GA .....	.....	..04/21/2023	6.000	647,442	0	0	0	0	0	1,567,336	..12/31/2024
C1070707		AUGUSTA	GA .....	.....	..10/18/2021	4.000	1,065,856	0	0	0	0	0	1,693,440	..12/31/2024
C1070709		AUGUSTA	GA .....	.....	..10/12/2021	4.000	702,881	0	0	0	0	0	1,085,760	..12/31/2024
B3042501		AUSTELL	GA .....	.....	..07/30/2013	4.375	756,139	0	0	0	0	0	1,945,000	..12/31/2024
B7030836		AUSTELL	GA .....	.....	..05/18/2017	5.625	585,540	0	0	0	0	0	945,000	..12/31/2024
B7030858		AUSTELL	GA .....	.....	..05/18/2017	5.625	1,253,491	0	0	0	0	0	2,096,000	..12/31/2024
B8122801		AUSTELL	GA .....	.....	..04/12/2019	5.125	664,582	0	0	0	0	0	1,230,876	..12/31/2024
C3031705		AUSTELL	GA .....	.....	..07/18/2023	6.500	1,828,810	0	0	0	0	0	2,631,036	..12/31/2024
B7030849		BALL GROUND	GA .....	.....	..05/18/2017	5.625	644,121	0	0	0	0	0	1,044,000	..12/31/2024
C2041107		BETHLEHEM	GA .....	.....	..09/08/2022	5.250	1,720,463	0	0	0	0	0	2,588,044	..12/31/2024
B3040904		BLUE RIDGE	GA .....	.....	..07/01/2013	5.000	333,500	0	0	0	0	0	989,568	..12/31/2024

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Restrict- ed Asset Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
C1021002		BONAIRE	GA		04/09/2021	3.500	749,114	0	0	0	0	0	1,783,782	12/31/2024
B1090702		BRUNSWICK	GA		11/18/2011	3.875	364,953	0	0	0	0	0	1,155,462	12/31/2024
C1081103		BRUNSWICK	GA		12/07/2021	3.750	4,585,614	0	0	0	0	0	6,899,461	12/31/2024
C4120901		BRUNSWICK	GA		03/20/2025	7.125	6,525,099	0	0	0	0	0	8,824,572	03/20/2025
A7080209		BUFORD	GA		09/28/2007	5.625	812,564	0	0	0	0	0	1,402,200	12/31/2024
A7080210		BUFORD	GA		09/28/2007	5.625	747,257	0	0	0	0	0	1,288,800	12/31/2024
A7080214		BUFORD	GA		09/28/2007	5.625	1,037,972	0	0	0	0	0	1,423,800	12/31/2024
C5022709		BUFORD	GA		05/23/2025	7.375	1,090,514	0	0	0	0	0	1,607,441	05/23/2025
C5022714		BUFORD	GA		05/23/2025	7.375	794,520	0	0	0	0	0	1,085,748	05/23/2025
B7090102		CALHOUN	GA		12/15/2017	5.250	196,401	0	0	0	0	0	1,590,000	12/31/2024
C0112301		CALHOUN	GA		01/28/2021	3.750	2,210,190	0	0	0	0	0	5,055,200	12/31/2024
A7080213		CANTON	GA		09/28/2007	5.625	911,461	0	0	0	0	0	1,260,000	12/31/2024
B3061701		CANTON	GA		09/03/2013	5.875	332,328	0	0	0	0	0	885,120	12/31/2024
B5040901		CANTON	GA		06/19/2015	7.000	656,160	0	0	0	0	0	1,521,744	12/31/2024
B7120603		CANTON	GA		02/26/2018	4.500	240,744	0	0	0	0	0	516,022	12/31/2024
B9091801	CF	CANTON	GA		11/22/2019	4.000	7,283,400	0	0	0	0	0	11,808,000	12/31/2024
C2041108		CANTON	GA		08/12/2022	5.250	1,441,757	0	0	0	0	0	2,125,920	12/31/2024
C3061403		CANTON	GA		08/18/2023	6.375	720,424	0	0	0	0	0	992,000	12/31/2024
C5022711		CANTON	GA		05/23/2025	7.375	856,834	0	0	0	0	0	1,266,183	05/23/2025
C5022712		CANTON AKA HOLLY SPRINGS	GA		05/23/2025	7.375	825,674	0	0	0	0	0	1,160,276	05/23/2025
B7030863		CARTERSVILLE	GA		05/18/2017	5.625	1,169,968	0	0	0	0	0	1,873,000	12/31/2024
C4012301		CARTERSVILLE	GA		04/05/2024	6.500	679,921	0	0	0	0	0	954,100	12/31/2024
C4040302		CARTERSVILLE	GA		06/27/2024	7.000	936,900	0	0	0	0	0	2,046,648	12/31/2024
A8072807		CENTERVILLE	GA		09/18/2008	5.875	580,759	0	0	0	0	0	863,940	12/31/2024
B7030842		CHAMBLEE	GA		05/18/2017	5.625	416,894	0	0	0	0	0	685,440	12/31/2024
B7041801		CHAMBLEE	GA		07/06/2017	4.750	765,783	0	0	0	0	0	1,116,622	12/31/2024
B7062601		CHAMBLEE	GA		09/05/2017	5.250	769,279	0	0	0	0	0	1,596,336	12/31/2024
C1020904		CHAMBLEE	GA		05/11/2021	4.000	2,340,165	0	0	0	0	0	3,479,876	12/31/2024
C5022713		CHATSWORTH	GA		05/23/2025	7.375	825,674	0	0	0	0	0	1,130,465	05/23/2025
A9090904		COLLEGE PARK	GA		11/20/2009	5.000	1,055,752	0	0	0	0	0	2,209,000	12/31/2024
B7030817		COLLEGE PARK	GA		05/18/2017	5.625	654,307	0	0	0	0	0	1,053,150	12/31/2024
B7030861		COLLEGE PARK	GA		05/18/2017	5.625	766,532	0	0	0	0	0	1,237,770	12/31/2024
C0123001		COLUMBUS	GA		02/26/2021	7.500	3,046,712	0	0	0	0	0	3,012,855	12/31/2024
C4081402		COLUMBUS	GA		10/31/2024	6.875	1,144,647	0	0	0	0	0	2,019,492	12/31/2024
C2111805		COMMERCE	GA		01/24/2023	6.750	3,937,888	0	0	0	0	0	6,108,662	12/31/2024
B7030835		CONYERS	GA		05/18/2017	5.625	922,175	0	0	0	0	0	1,845,000	12/31/2024
C2072502		CONYERS	GA		10/11/2022	5.250	2,507,473	0	0	0	0	0	3,622,613	12/31/2024
C3091106		CONYERS	GA		12/22/2023	7.750	2,377,384	0	0	0	0	0	3,171,120	12/31/2024
C4012607		CONYERS	GA		07/19/2024	6.875	3,559,997	0	0	0	0	0	5,754,356	12/31/2024
C5022717		CONYERS	GA		05/23/2025	7.375	759,575	0	0	0	0	0	1,035,000	05/23/2025
C5060304		CORNELIA	GA		09/08/2025	7.500	610,600	0	0	0	0	0	918,000	09/08/2025
C5022706		COVINGTON	GA		05/23/2025	7.375	1,324,200	0	0	0	0	0	1,851,420	05/23/2025
A7080206		CUMMING	GA		09/28/2007	5.625	911,461	0	0	0	0	0	1,429,200	12/31/2024
A7080207		CUMMING	GA		09/28/2007	5.625	479,390	0	0	0	0	0	1,089,870	12/31/2024
A7122602		CUMMING	GA		03/11/2008	6.500	65,535	0	0	0	0	0	358,678	12/31/2024
B3112501		CUMMING	GA		02/04/2014	3.875	840,911	0	0	0	0	0	2,062,988	12/31/2024
B6101201		CUMMING	GA		01/06/2017	4.250	609,949	0	0	0	0	0	1,160,525	12/31/2024
B7030833		CUMMING	GA		05/18/2017	5.625	1,261,135	0	0	0	0	0	1,861,000	12/31/2024
C0120801		CUMMING	GA		02/12/2021	3.500	1,625,839	0	0	0	0	0	2,517,825	12/31/2024
C2041109		CUMMING	GA		09/08/2022	5.250	1,271,628	0	0	0	0	0	2,122,372	12/31/2024
C2041110		CUMMING	GA		08/19/2022	5.250	1,441,757	0	0	0	0	0	2,143,980	12/31/2024
C4052801		CUMMING	GA		08/06/2024	6.750	5,149,327	0	0	0	0	0	7,793,990	12/31/2024

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SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
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Loan Number	Restrict- ed Asset Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
C5091701		CUMMING	GA.		11/18/2025 ..	6.375	619,438	0	0	0	0	0	912,395 ..	11/18/2025 ..
A7080211		DACULA	GA.		09/28/2007 ..	5.625	701,942	0	0	0	0	0	1,180,800 ..	12/31/2024 ..
A7080212		DACULA	GA.		09/28/2007 ..	5.625	911,080	0	0	0	0	0	1,921,500 ..	12/31/2024 ..
A8022702		DACULA	GA.		05/16/2008 ..	4.875	1,977,039	0	0	0	0	0	6,477,114 ..	12/31/2024 ..
A8072805		DACULA	GA.		09/18/2008 ..	5.875	580,759	0	0	0	0	0	1,044,480 ..	12/31/2024 ..
B7120602		DACULA	GA.		02/26/2018 ..	4.500	262,426	0	0	0	0	0	576,678 ..	12/31/2024 ..
B9091602		DACULA	GA.		11/08/2019 ..	4.125	651,837	0	0	0	0	0	1,130,024 ..	12/31/2024 ..
WC208002		DACULA	GA.		09/21/2022 ..	7.000	5,928,461	0	0	0	0	0	10,965,000 ..	12/31/2024 ..
C4011602		DAHLONEGA	GA.		03/12/2024 ..	6.750	1,611,708	0	0	0	0	0	2,523,407 ..	12/31/2024 ..
C5060312		DAHLONEGA	GA.		09/08/2025 ..	7.500	765,244	0	0	0	0	0	1,320,000 ..	09/08/2025 ..
A8072806		DALLAS	GA.		09/18/2008 ..	5.875	546,536	0	0	0	0	0	938,910 ..	12/31/2024 ..
B7030832		DALLAS	GA.		05/18/2017 ..	5.625	511,004	0	0	0	0	0	887,910 ..	12/31/2024 ..
B8121403		DALLAS	GA.		02/27/2019 ..	5.250	770,251	0	0	0	0	0	1,101,470 ..	06/27/2025 ..
B8121403-1		DALLAS	GA.		06/27/2025 ..	6.625	244,437	0	0	0	0	0	349,548 ..	06/27/2025 ..
C4071801		DALLAS	GA.		10/10/2024 ..	6.625	2,121,984	0	0	0	0	0	3,166,560 ..	12/31/2024 ..
B7030851		DAWSONVILLE	GA.		05/18/2017 ..	5.625	1,156,399	0	0	0	0	0	1,549,000 ..	12/31/2024 ..
B7030903		DAWSONVILLE	GA.		06/09/2017 ..	4.250	3,276,236	0	0	0	0	0	5,662,500 ..	12/31/2024 ..
A7080217		DECATUR	GA.		09/28/2007 ..	5.625	637,126	0	0	0	0	0	801,720 ..	12/31/2024 ..
B0022204		DECATUR	GA.		04/29/2010 ..	6.500	240,709	0	0	0	0	0	1,251,074 ..	12/31/2024 ..
B2081501		DECATUR	GA.		10/25/2012 ..	5.875	383,040	0	0	0	0	0	1,651,380 ..	12/31/2024 ..
B3052901		DECATUR	GA.		09/03/2013 ..	4.875	463,467	0	0	0	0	0	2,164,812 ..	12/31/2024 ..
B3082805		DECATUR	GA.		11/13/2013 ..	6.875	292,235	0	0	0	0	0	659,556 ..	12/31/2024 ..
B7030816		DECATUR	GA.		05/18/2017 ..	5.625	328,502	0	0	0	0	0	556,920 ..	12/31/2024 ..
B7030818		DECATUR	GA.		05/18/2017 ..	5.625	631,969	0	0	0	0	0	836,910 ..	12/31/2024 ..
B7030830		DECATUR	GA.		05/18/2017 ..	5.625	490,569	0	0	0	0	0	818,550 ..	12/31/2024 ..
B7030860		DECATUR	GA.		05/18/2017 ..	5.625	601,525	0	0	0	0	0	1,017,450 ..	12/31/2024 ..
B9103103		DECATUR	GA.		01/23/2020 ..	4.375	614,500	0	0	0	0	0	1,458,475 ..	12/31/2024 ..
C2041111		DECATUR	GA.		08/19/2022 ..	5.250	2,082,546	0	0	0	0	0	3,058,160 ..	12/31/2024 ..
C2110303	CF	DECATUR	GA.		06/06/2023 ..	6.375	7,375,158	0	0	0	0	0	10,342,647 ..	12/31/2024 ..
C3072001		DECATUR	GA.		10/13/2023 ..	6.875	3,121,003	0	0	0	0	0	4,768,240 ..	12/31/2024 ..
C3110108		DECATUR	GA.		01/10/2024 ..	7.625	922,961	0	0	0	0	0	1,361,367 ..	12/31/2024 ..
C4040804		DECATUR	GA.		07/29/2024 ..	7.000	3,182,229	0	0	0	0	0	6,705,431 ..	12/31/2024 ..
B9110101		DORAVILLE	GA.		02/04/2020 ..	4.125	432,216	0	0	0	0	0	1,716,111 ..	12/31/2024 ..
C5040901		DORAVILLE	GA.		07/02/2025 ..	6.375	604,662	0	0	0	0	0	841,920 ..	07/02/2025 ..
WC302008		DORAVILLE	GA.		05/08/2023 ..	8.250	6,800,000	0	0	0	0	0	9,796,000 ..	12/31/2024 ..
C2103101		DOUGLAS	GA.		01/10/2023 ..	6.250	648,952	0	0	0	0	0	1,688,108 ..	12/31/2024 ..
C3061501		DOUGLAS	GA.		09/07/2023 ..	6.250	2,961,506	0	0	0	0	0	4,581,248 ..	12/31/2024 ..
B3013004		DOUGLASVILLE	GA.		04/29/2013 ..	5.500	174,206	0	0	0	0	0	637,955 ..	12/31/2024 ..
B6071102		DOUGLASVILLE	GA.		09/09/2016 ..	5.875	806,442	0	0	0	0	0	1,456,990 ..	12/31/2024 ..
B7030810		DOUGLASVILLE	GA.		05/18/2017 ..	5.625	819,288	0	0	0	0	0	1,225,000 ..	12/31/2024 ..
B7030812		DOUGLASVILLE	GA.		05/18/2017 ..	5.625	486,913	0	0	0	0	0	776,220 ..	12/31/2024 ..
B7030813		DOUGLASVILLE	GA.		05/18/2017 ..	5.625	845,313	0	0	0	0	0	1,518,000 ..	12/31/2024 ..
C4070301		DOUGLASVILLE	GA.		09/18/2024 ..	6.625	2,329,855	0	0	0	0	0	3,241,875 ..	12/31/2024 ..
C5021203		DOUGLASVILLE	GA.		04/25/2025 ..	6.500	1,012,981	0	0	0	0	0	1,499,960 ..	04/25/2025 ..
C5022707		DOUGLASVILLE	GA.		05/23/2025 ..	7.375	1,279,797	0	0	0	0	0	1,776,108 ..	05/23/2025 ..
B7030825		DUBLIN	GA.		05/18/2017 ..	5.625	764,752	0	0	0	0	0	1,268,000 ..	12/31/2024 ..
B2031902		DULUTH	GA.		05/30/2012 ..	4.250	506,287	0	0	0	0	0	1,541,568 ..	12/31/2024 ..
B3112203		DULUTH	GA.		02/27/2014 ..	5.500	522,783	0	0	0	0	0	2,913,824 ..	12/31/2024 ..
C1020905		DULUTH	GA.		05/05/2021 ..	3.875	662,481	0	0	0	0	0	1,510,000 ..	12/31/2024 ..
C1022403	CF	DULUTH	GA.		05/27/2021 ..	3.750	4,994,664	0	0	0	0	0	8,614,708 ..	12/31/2024 ..
C3031703		DULUTH	GA.		07/28/2023 ..	6.500	3,996,290	0	0	0	0	0	5,023,999 ..	12/31/2024 ..
C3041102		DULUTH	GA.		06/22/2023 ..	6.375	1,499,318	0	0	0	0	0	2,390,499 ..	12/31/2024 ..

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Restrict- ed Asset Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
A7081002		DUNWOODY	GA		..09/06/2007	5.500	185,429	0	0	0	0	0	583,664	12/31/2024
A8090505		DUNWOODY	GA		..10/16/2008	5.000	323,958	0	0	0	0	0	857,250	12/31/2024
C3082301		DUNWOODY	GA		..10/12/2023	6.750	19,661,797	0	0	0	0	0	26,798,000	11/21/2025
A7092113		EAST ELLIJAY	GA		..12/18/2007	5.000	105,562	0	0	0	0	0	161,670	12/31/2024
A9090905		EAST POINT	GA		..11/20/2009	5.000	371,911	0	0	0	0	0	437,000	12/31/2024
B7030844		EAST POINT	GA		..05/18/2017	5.625	967,663	0	0	0	0	0	1,607,000	12/31/2024
B7030864		EAST POINT	GA		..05/18/2017	5.625	739,110	0	0	0	0	0	1,243,380	12/31/2024
C1110201		EAST POINT	GA		..01/11/2022	3.625	1,624,712	0	0	0	0	0	2,951,130	12/31/2024
C2041106		EAST POINT	GA		..09/08/2022	5.250	822,826	0	0	0	0	0	1,364,153	12/31/2024
B7030814		ELBERTON	GA		..05/18/2017	5.625	960,019	0	0	0	0	0	1,428,000	12/31/2024
C5060308		ELBERTON	GA		..09/08/2025	7.500	889,960	0	0	0	0	0	1,247,000	09/08/2025
C2041112		ELLENWOOD	GA		..09/08/2022	5.250	1,271,628	0	0	0	0	0	1,695,173	12/31/2024
C2041113		ELLENWOOD	GA		..09/08/2022	5.250	1,421,250	0	0	0	0	0	2,159,241	12/31/2024
C2041114		ELLENWOOD	GA		..09/16/2022	5.250	1,346,439	0	0	0	0	0	1,731,240	12/31/2024
C2041115		ELLENWOOD	GA		..08/19/2022	5.250	1,121,362	0	0	0	0	0	1,630,560	12/31/2024
C2041116		ELLENWOOD	GA		..09/08/2022	5.250	1,047,227	0	0	0	0	0	1,578,154	12/31/2024
C5022708		ELLIJAY	GA		..05/23/2025	7.375	1,207,357	0	0	0	0	0	2,024,795	05/23/2025
A7060802		FAIRBURN	GA		..08/21/2007	5.375	437,600	0	0	0	0	0	1,016,940	12/31/2024
A8072804		FAIRBURN	GA		..09/18/2008	5.875	546,536	0	0	0	0	0	845,580	12/31/2024
C3062109		FAIRBURN	GA		..09/22/2023	6.250	815,167	0	0	0	0	0	1,114,350	12/31/2024
B8042304		FAYETTEVILLE	GA		..07/26/2018	5.500	651,652	0	0	0	0	0	1,069,250	12/31/2024
C3060702		FAYETTEVILLE	GA		..08/15/2023	6.375	1,684,196	0	0	0	0	0	3,080,959	12/31/2024
B6080401		FITZGERALD	GA		..09/30/2016	4.500	768,363	0	0	0	0	0	1,790,960	12/31/2024
B7030831		FLOWERY BRANCH	GA		..05/18/2017	5.625	536,039	0	0	0	0	0	913,410	12/31/2024
B8051605		FOLKSTON	GA		..07/20/2018	5.375	625,754	0	0	0	0	0	931,000	12/31/2024
A8072810		FOREST PARK	GA		..09/18/2008	5.875	580,759	0	0	0	0	0	1,033,770	12/31/2024
C5022710		FOREST PARK	GA		..05/23/2025	7.375	895,778	0	0	0	0	0	1,225,389	05/23/2025
B3061403		FORT VALLEY	GA		..08/22/2013	4.875	715,125	0	0	0	0	0	2,252,610	12/31/2024
C5040111		FORTSON	GA		..06/30/2025	6.625	640,728	0	0	0	0	0	874,000	06/30/2025
B7030846		GAINESVILLE	GA		..05/18/2017	5.625	416,429	0	0	0	0	0	728,000	12/31/2024
C1022404		GAINESVILLE	GA		..04/22/2021	4.250	2,239,900	0	0	0	0	0	3,743,064	12/31/2024
C3041301		GAINESVILLE	GA		..06/27/2023	5.875	2,914,089	0	0	0	0	0	4,452,921	12/31/2024
C2012101		GARDEN CITY	GA		..04/29/2022	4.000	3,323,239	0	0	0	0	0	5,836,124	12/31/2024
C4010515		GRAYSON	GA		..04/18/2024	6.375	2,090,362	0	0	0	0	0	2,924,317	12/31/2024
B5080602		GREENSBORO	GA		..02/19/2016	5.250	241,863	0	0	0	0	0	495,180	12/31/2024
A7080215		GRIFFIN	GA		..09/28/2007	5.625	736,257	0	0	0	0	0	1,187,100	12/31/2024
C3122202		HAMPTON	GA		..02/15/2024	6.500	3,639,316	0	0	0	0	0	6,256,175	12/31/2024
B9053106		HAPEVILLE	GA		..07/23/2019	6.500	1,103,380	0	0	0	0	0	1,536,768	12/31/2024
B3061703		HARTWELL	GA		..09/20/2013	6.000	244,732	0	0	0	0	0	830,452	12/31/2024
C1081105		HINESVILLE	GA		..12/07/2021	3.750	4,210,020	0	0	0	0	0	7,002,659	12/31/2024
C5080805		HOGANSVILLE	GA		..10/10/2025	7.500	917,987	0	0	0	0	0	1,373,054	10/10/2025
C2041117		HOLLY SPRINGS	GA		..08/12/2022	5.250	1,201,470	0	0	0	0	0	1,580,680	12/31/2024
B9031802		HOMERVILLE	GA		..05/31/2019	5.125	397,397	0	0	0	0	0	615,000	12/31/2024
C2041118		HOSCHTON	GA		..09/08/2022	5.250	748,014	0	0	0	0	0	1,048,362	12/31/2024
C1111801		JASPER	GA		..01/20/2022	3.875	784,287	0	0	0	0	0	1,353,882	12/31/2024
C2041119		JEFFERSON	GA		..08/19/2022	5.250	1,121,362	0	0	0	0	0	1,587,560	12/31/2024
B0052806		JOHNS CREEK	GA		..08/06/2010	4.000	793,238	0	0	0	0	0	1,906,207	12/31/2024
B1100602		JOHNS CREEK	GA		..01/31/2012	3.750	655,742	0	0	0	0	0	1,772,836	12/31/2024
C4010517	CF	JOHNS CREEK	GA		..04/18/2024	6.375	6,137,292	0	0	0	0	0	9,145,730	12/31/2024
B3051305		JONESBORO	GA		..08/16/2013	5.625	196,354	0	0	0	0	0	582,000	12/31/2024
B7022801		JONESBORO	GA		..03/30/2017	3.875	741,607	0	0	0	0	0	1,482,264	12/31/2024
B7030848		JONESBORO	GA		..05/18/2017	5.625	1,077,081	0	0	0	0	0	1,802,000	12/31/2024

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Restrict- ed Asset Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
C2012002		JONESBORO	GA.		04/26/2022 ...	4.125	1,497,779	0	0	0	0	0	3,577,372	12/31/2024
C2041120		JONESBORO	GA.		08/19/2022 ...	5.250	1,441,757	0	0	0	0	0	2,229,980	12/31/2024
C2041121		JONESBORO	GA.		09/08/2022 ...	5.250	1,346,439	0	0	0	0	0	2,083,900	12/31/2024
C2041122		JONESBORO	GA.		09/16/2022 ...	5.250	1,196,849	0	0	0	0	0	1,581,360	12/31/2024
C4010522		JONESBORO	GA.		03/28/2024 ...	6.500	2,281,610	0	0	0	0	0	3,219,453	12/31/2024
C5060309		JONESBORO	GA.		09/08/2025 ...	7.500	2,365,692	0	0	0	0	0	3,281,916	09/08/2025
B5012801		KENNESAW	GA.		04/20/2015 ...	5.000	475,585	0	0	0	0	0	1,831,086	12/31/2024
B6051107		KENNESAW	GA.		07/22/2016 ...	4.250	1,702,745	0	0	0	0	0	3,438,693	12/31/2024
B6051108		KENNESAW	GA.		07/22/2016 ...	4.250	573,518	0	0	0	0	0	772,965	12/31/2024
B6052704		KENNESAW	GA.		08/12/2016 ...	3.625	908,529	0	0	0	0	0	4,329,943	12/31/2024
B9042201		KENNESAW	GA.		06/21/2019 ...	4.625	519,958	0	0	0	0	0	815,533	12/31/2024
C0031203		KENNESAW	GA.		06/03/2020 ...	3.750	723,229	0	0	0	0	0	1,793,520	12/31/2024
C3031704		KENNESAW	GA.		07/28/2023 ...	6.500	1,896,527	0	0	0	0	0	2,842,761	12/31/2024
C4020703		KENNESAW	GA.		05/30/2024 ...	6.875	1,493,948	0	0	0	0	0	2,239,545	12/31/2024
C4102302		KENNESAW	GA.		01/17/2025 ...	6.250	602,807	0	0	0	0	0	841,424	01/17/2025
B0062504		KINGSLAND	GA.		09/17/2010 ...	6.375	176,335	0	0	0	0	0	883,200	12/31/2024
B7030857		LAFAYETTE	GA.		05/18/2017 ...	5.625	483,766	0	0	0	0	0	806,000	12/31/2024
C5040107		LAGRANGE	GA.		06/30/2025 ...	6.625	645,695	0	0	0	0	0	879,000	06/30/2025
C4012603		LAKE CITY	GA.		04/12/2024 ...	6.625	2,962,368	0	0	0	0	0	4,434,650	12/31/2024
A8020702		LAVONIA	GA.		04/04/2008 ...	3.875	77,857	0	0	0	0	0	291,273	12/31/2024
A7080208		LAWRENCEVILLE	GA.		09/28/2007 ...	5.625	539,284	0	0	0	0	0	1,073,550	12/31/2024
B1041901		LAWRENCEVILLE	GA.		05/31/2011 ...	3.750	10,761	0	0	0	0	0	3,155,940	12/31/2024
B9102502		LAWRENCEVILLE	GA.		01/21/2020 ...	5.875	860,819	0	0	0	0	0	1,510,359	12/31/2024
C1081203		LAWRENCEVILLE	GA.		09/29/2021 ...	3.625	4,326,408	0	0	0	0	0	6,618,825	12/31/2024
C3031702		LAWRENCEVILLE	GA.		07/18/2023 ...	6.500	1,264,361	0	0	0	0	0	1,944,106	12/31/2024
C3060703		LAWRENCEVILLE	GA.		08/30/2023 ...	6.375	3,432,848	0	0	0	0	0	5,077,584	12/31/2024
C3091108		LAWRENCEVILLE	GA.		12/22/2023 ...	7.750	3,522,036	0	0	0	0	0	4,751,250	12/31/2024
C4062602		LAWRENCEVILLE	GA.		09/25/2024 ...	6.750	1,058,011	0	0	0	0	0	1,642,500	12/31/2024
C5012805		LAWRENCEVILLE	GA.		04/04/2025 ...	6.750	538,522	0	0	0	0	0	751,928	04/04/2025
C5062404		LAWRENCEVILLE	GA.		09/12/2025 ...	6.750	1,314,286	0	0	0	0	0	1,998,693	09/12/2025
C5062602		LAWRENCEVILLE	GA.		09/19/2025 ...	6.625	2,022,668	0	0	0	0	0	3,125,689	09/19/2025
C3051707		LILBURN	GA.		08/04/2023 ...	5.875	956,665	0	0	0	0	0	1,431,203	12/31/2024
C1100102		LITHIA SPRINGS	GA.		12/28/2021 ...	3.750	1,090,351	0	0	0	0	0	2,138,840	12/31/2024
C3062110		LITHIA SPRINGS	GA.		09/22/2023 ...	6.250	1,940,990	0	0	0	0	0	3,320,843	12/31/2024
C5060310		LITHIA SPRINGS	GA.		09/08/2025 ...	7.500	1,934,809	0	0	0	0	0	2,713,425	09/08/2025
B9072402		LITHONIA	GA.		10/31/2019 ...	4.500	2,605,876	0	0	0	0	0	7,053,638	12/31/2024
C1031803		LITHONIA	GA.		05/26/2021 ...	4.000	2,390,314	0	0	0	0	0	3,847,504	12/31/2024
A7080216		LOCUST GROVE	GA.		09/28/2007 ...	5.625	952,097	0	0	0	0	0	1,533,600	12/31/2024
B7030840		LOCUST GROVE	GA.		05/18/2017 ...	5.625	1,057,587	0	0	0	0	0	1,893,000	12/31/2024
B9042401		LOGANVILLE	GA.		06/27/2019 ...	4.625	707,526	0	0	0	0	0	1,431,343	12/31/2024
C5060305		LOGANVILLE	GA.		09/08/2025 ...	7.500	1,753,822	0	0	0	0	0	2,380,224	09/08/2025
A8072811		MABLETON	GA.		09/18/2008 ...	5.875	580,759	0	0	0	0	0	889,950	12/31/2024
C0081103		MACON	GA.		11/06/2020 ...	3.750	758,581	0	0	0	0	0	1,234,240	12/31/2024
C2113001		MACON	GA.		03/31/2023 ...	6.750	739,258	0	0	0	0	0	1,239,045	12/31/2024
C5022716		MACON	GA.		05/23/2025 ...	7.375	878,725	0	0	0	0	0	1,225,000	05/23/2025
C5031005		MACON	GA.		06/27/2025 ...	6.250	1,715,878	0	0	0	0	0	2,472,768	06/27/2025
C5060311		MACON	GA.		09/08/2025 ...	7.500	872,997	0	0	0	0	0	1,225,000	09/08/2025
A9031001		MARIETTA	GA.		05/06/2009 ...	7.375	390,593	0	0	0	0	0	1,186,750	12/31/2024
A9090906		MARIETTA	GA.		11/20/2009 ...	5.000	272,353	0	0	0	0	0	621,000	12/31/2024
B3040902		MARIETTA	GA.		06/28/2013 ...	3.750	309,318	0	0	0	0	0	1,505,050	12/31/2024
B3062502		MARIETTA	GA.		09/12/2013 ...	6.000	109,819	0	0	0	0	0	457,776	12/31/2024
B6052302		MARIETTA	GA.		08/03/2016 ...	4.500	483,299	0	0	0	0	0	1,035,343	12/31/2024

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Restrict- ed Asset Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
B7030809		MARIETTA	GA.		..05/18/2017	5.625	1,065,231	0	0	0	0	0	1,844,000	...12/31/2024
B7030823		MARIETTA	GA.		..05/18/2017	5.625	405,692	0	0	0	0	0	607,000	...12/31/2024
B7030845		MARIETTA	GA.		..05/18/2017	5.625	370,465	0	0	0	0	0	620,670	...12/31/2024
B8082702		MARIETTA	GA.		..11/02/2018	7.000	400,258	0	0	0	0	0	842,328	...12/31/2024
B9090902		MARIETTA	GA.		..12/06/2019	5.500	1,029,392	0	0	0	0	0	1,128,362	...12/31/2024
C2032101		MARIETTA	GA.		..06/13/2022	4.375	2,245,501	0	0	0	0	0	3,494,480	...12/31/2024
C5022722		MCCAYSVILLE	GA.		..05/23/2025	7.375	134,042	0	0	0	0	0	180,000	...05/23/2025
C0072404		MCDONOUGH	GA.		..10/09/2020	4.500	935,414	0	0	0	0	0	1,665,090	...12/31/2024
C2041123		MCDONOUGH	GA.		..08/19/2022	5.250	1,281,578	0	0	0	0	0	1,873,080	...12/31/2024
C2041124		MCDONOUGH	GA.		..08/12/2022	5.250	1,281,578	0	0	0	0	0	2,227,400	...12/31/2024
C2041125		MCDONOUGH	GA.		..08/30/2022	5.250	1,281,578	0	0	0	0	0	2,053,680	...12/31/2024
C4111202		MCDONOUGH	GA.		..01/15/2025	6.500	999,689	0	0	0	0	0	1,402,170	...01/15/2025
B7030828		MILLEDGEVILLE	GA.		..05/18/2017	5.625	718,151	0	0	0	0	0	1,162,000	...12/31/2024
C1112904		MILLEDGEVILLE	GA.		..02/10/2022	3.875	1,051,997	0	0	0	0	0	1,649,951	...12/31/2024
C4032201		MILLEDGEVILLE	GA.		..05/31/2024	6.750	3,083,408	0	0	0	0	0	4,577,843	...12/31/2024
B6080101		MONROE	GA.		..10/14/2016	4.375	535,336	0	0	0	0	0	2,483,580	...12/31/2024
A8020602		MORROW	GA.		..03/17/2008	6.250	81,751	0	0	0	0	0	506,532	...12/31/2024
C3021602		MORROW	GA.		..04/27/2023	5.750	814,145	0	0	0	0	0	1,530,081	...10/22/2025
C3092801		MORROW	GA.		..01/31/2024	7.250	643,052	0	0	0	0	0	1,414,250	...12/31/2024
C5032602		MORROW	GA.		..06/23/2025	6.500	1,644,463	0	0	0	0	0	2,228,256	...06/23/2025
B6072102		MOULTRIE	GA.		..10/06/2016	4.000	665,992	0	0	0	0	0	1,244,662	...12/31/2024
B6072102-1		MOULTRIE	GA.		..06/20/2024	7.000	536,577	0	0	0	0	0	1,002,800	...12/31/2024
B7120601		NEWMAN	GA.		..04/02/2018	4.500	268,184	0	0	0	0	0	539,918	...12/31/2024
A8072809		NORCROSS	GA.		..09/25/2008	5.875	580,759	0	0	0	0	0	1,029,690	...12/31/2024
B7030862		NORCROSS	GA.		..05/18/2017	5.625	1,076,605	0	0	0	0	0	1,798,000	...12/31/2024
C2071301		NORCROSS	GA.		..10/11/2022	5.125	760,287	0	0	0	0	0	1,820,325	...12/31/2024
C4070801		NORCROSS	GA.		..09/24/2024	7.125	1,851,792	0	0	0	0	0	2,738,000	...12/31/2024
C5022703		NORCROSS	GA.		..05/23/2025	7.375	3,014,498	0	0	0	0	0	4,072,340	...05/23/2025
C2111502		OAKWOOD	GA.		..03/06/2023	6.500	645,735	0	0	0	0	0	1,351,920	...12/31/2024
B8121401		OCILLA	GA.		..02/27/2019	5.375	216,925	0	0	0	0	0	396,500	...12/31/2024
C1111203		PALMETTO	GA.		..01/13/2022	3.500	429,296	0	0	0	0	0	877,584	...12/31/2024
B6022202		PEACHTREE CITY	GA.		..04/27/2016	4.750	552,206	0	0	0	0	0	2,310,640	...12/31/2024
C4071902		PEACHTREE CITY	GA.		..10/11/2024	6.750	2,044,421	0	0	0	0	0	2,754,135	...12/31/2024
B6120102		PEACHTREE CORNERS	GA.		..01/27/2017	4.750	1,119,096	0	0	0	0	0	1,779,840	...12/31/2024
C3012701		PEACHTREE CORNERS	GA.		..03/28/2023	5.625	2,016,477	0	0	0	0	0	3,671,985	...12/31/2024
C4010512		PEACHTREE CORNERS	GA.		..04/18/2024	6.375	1,638,842	0	0	0	0	0	2,278,255	...12/31/2024
C3062108		PERRY	GA.		..09/08/2023	6.250	1,600,803	0	0	0	0	0	2,676,488	...12/31/2024
C1081106	CF.....	PORT WENTWORTH	GA.		..12/07/2021	3.750	6,130,287	0	0	0	0	0	9,942,805	...12/31/2024
C2041126		POWDER SPRINGS	GA.		..09/29/2022	5.250	972,415	0	0	0	0	0	1,540,483	...12/31/2024
C3021603		POWDER SPRINGS	GA.		..04/20/2023	6.000	1,693,509	0	0	0	0	0	2,757,636	...12/31/2024
C2041127		REX	GA.		..09/08/2022	5.250	897,637	0	0	0	0	0	1,506,820	...12/31/2024
C5061801		RICHMOND HILL	GA.		..09/17/2025	6.875	822,915	0	0	0	0	0	1,741,000	...09/17/2025
B7030856		RINGGOLD	GA.		..05/18/2017	5.625	601,565	0	0	0	0	0	952,000	...12/31/2024
B2071204		RIVERDALE	GA.		..09/05/2012	5.500	580,517	0	0	0	0	0	2,115,366	...12/31/2024
B7030838		RIVERDALE	GA.		..05/18/2017	5.625	1,216,093	0	0	0	0	0	2,014,000	...12/31/2024
C5022704		RIVERDALE	GA.		..05/23/2025	7.375	1,752,617	0	0	0	0	0	2,402,924	...05/23/2025
B1020701		ROME	GA.		..04/28/2011	3.875	2,054,413	0	0	0	0	0	3,979,400	...12/31/2024
B4120801		ROME	GA.		..05/29/2015	6.250	146,786	0	0	0	0	0	157,768	...12/31/2024
B4120801-1		ROME	GA.		..09/30/2015	6.250	41,590	0	0	0	0	0	44,702	...12/31/2024
B7030855		ROME	GA.		..05/18/2017	5.625	242,822	0	0	0	0	0	438,600	...12/31/2024
C3052402		ROME	GA.		..08/22/2023	6.125	1,173,249	0	0	0	0	0	1,725,598	...12/31/2024
A7082409		ROSWELL	GA.		..11/26/2007	5.500	149,497	0	0	0	0	0	458,036	...12/31/2024

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
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A8070303		ROSWELL	GA.		..08/28/2008	 5. 125	 153,464	 0	 0	 0	 0	 0	 421,622	.. 12/31/2024
B0051403		ROSWELL	GA.		..06/30/2010	 6. 625	 460,195	 0	 0	 0	 0	 0	 1,965,458	.. 12/31/2024
B3062501		ROSWELL	GA.		..09/12/2013	 5. 875	 364,643	 0	 0	 0	 0	 0	 972,496	.. 12/31/2024
B6062101		ROSWELL	GA.		..09/02/2016	 4. 125	 820,376	 0	 0	 0	 0	 0	 2,032,446	.. 12/31/2024
B6092801		ROSWELL	GA.		..12/08/2016	 4. 500	 965,260	 0	 0	 0	 0	 0	 2,047,364	.. 12/31/2024
C1051902		ROSWELL	GA.		..08/06/2021	 4. 125	 734,577	 0	 0	 0	 0	 0	 1,456,060	.. 12/31/2024
C3011701		ROSWELL	GA.		..03/29/2023	 5. 875	 1,027,241	 0	 0	 0	 0	 0	 2,130,368	.. 12/31/2024
C3062301		ROSWELL	GA.		..09/08/2023	 6. 750	 5,217,274	 0	 0	 0	 0	 0	 8,586,405	.. 12/31/2024
C5051201		ROSWELL	GA.		..07/21/2025	 6. 375	 12,683,406	 0	 0	 0	 0	 0	 16,976,834	.. 07/21/2025
C5051207		ROSWELL	GA.		..07/21/2025	 6. 375	 896,638	 0	 0	 0	 0	 0	 1,207,000	.. 07/21/2025
B3030802		SANDY SPRINGS	GA.		..05/03/2013	 5. 875	 688,474	 0	 0	 0	 0	 0	 2,789,190	.. 12/31/2024
B9121201		SAVANNAH	GA.		..03/31/2020	 6. 500	 1,263,788	 0	 0	 0	 0	 0	 1,934,000	.. 12/31/2024
C4072604		SMYRNA	GA.		..10/15/2024	 6. 500	 2,375,807	 0	 0	 0	 0	 0	 3,281,472	.. 12/31/2024
B7030837		SNELLVILLE	GA.		..05/18/2017	 5. 625	 871,975	 0	 0	 0	 0	 0	 1,273,000	.. 12/31/2024
B7030839		SNELLVILLE	GA.		..05/18/2017	 5. 625	 1,138,624	 0	 0	 0	 0	 0	 1,446,000	.. 12/31/2024
B7030852		SNELLVILLE	GA.		..05/18/2017	 5. 625	 1,229,792	 0	 0	 0	 0	 0	 1,926,000	.. 12/31/2024
B9042402		SNELLVILLE	GA.		..07/30/2019	 4. 750	 262,685	 0	 0	 0	 0	 0	 494,080	.. 12/31/2024
C2110301		SNELLVILLE	GA.		..01/18/2023	 6. 250	 1,179,925	 0	 0	 0	 0	 0	 1,917,004	.. 12/31/2024
C3061402		SNELLVILLE	GA.		..08/29/2023	 6. 250	 1,174,129	 0	 0	 0	 0	 0	 1,671,775	.. 12/31/2024
C5022721		SNELLVILLE	GA.		..05/23/2025	 7. 375	 313,758	 0	 0	 0	 0	 0	 428,000	.. 05/23/2025
B7030847		STOCKBRIDGE	GA.		..05/18/2017	 5. 625	 1,297,130	 0	 0	 0	 0	 0	 2,135,000	.. 12/31/2024
C5060306		STOCKBRIDGE	GA.		..09/08/2025	 7. 500	 698,399	 0	 0	 0	 0	 0	 955,000	.. 09/08/2025
B6051106		STONE MOUNTAIN	GA.		..07/22/2016	 4. 250	 547,285	 0	 0	 0	 0	 0	 982,026	.. 12/31/2024
C2072501		STONE MOUNTAIN	GA.		..10/07/2022	 5. 250	 2,507,473	 0	 0	 0	 0	 0	 3,412,500	.. 12/31/2024
C3040701		STONE MOUNTAIN	GA.		..06/08/2023	 6. 125	 3,368,023	 0	 0	 0	 0	 0	 5,338,494	.. 12/31/2024
C5020401		STONE MOUNTAIN	GA.		..04/30/2025	 6. 500	 2,228,562	 0	 0	 0	 0	 0	 3,074,918	.. 04/30/2025
C5022719		SUMMERVILLE	GA.		..05/23/2025	 7. 375	 446,811	 0	 0	 0	 0	 0	 611,000	.. 05/23/2025
B2100101		SUWANEE	GA.		..12/06/2012	 5. 250	 366,932	 0	 0	 0	 0	 0	 980,322	.. 12/31/2024
B8060801		SUWANEE	GA.		..08/23/2018	 5. 125	 682,088	 0	 0	 0	 0	 0	 1,267,750	.. 12/31/2024
B9100102		SUWANEE	GA.		..01/09/2020	 5. 875	 2,111,455	 0	 0	 0	 0	 0	 3,198,496	.. 12/31/2024
B5112401		SYLVANIA	GA.		..02/26/2016	 4. 750	 172,707	 0	 0	 0	 0	 0	 509,460	.. 12/31/2024
C3121105		SYLVESTER	GA.		..03/07/2024	 6. 750	 1,231,517	 0	 0	 0	 0	 0	 1,768,352	.. 12/31/2024
B9060404		THOMASVILLE	GA.		..08/01/2019	 4. 375	 320,784	 0	 0	 0	 0	 0	 559,936	.. 12/31/2024
C5022720		TOCCOA	GA.		..05/23/2025	 7. 375	 313,758	 0	 0	 0	 0	 0	 427,000	.. 05/23/2025
C5022718		TRION	GA.		..05/23/2025	 7. 375	 491,492	 0	 0	 0	 0	 0	 672,000	.. 05/23/2025
B0111504		TUCKER	GA.		..12/28/2010	 4. 000	 710,416	 0	 0	 0	 0	 0	 3,029,400	.. 12/31/2024
B5021103		TUCKER	GA.		..03/27/2015	 6. 250	 549,114	 0	 0	 0	 0	 0	 1,773,720	.. 12/31/2024
C0110404		TUCKER	GA.		..12/28/2020	 3. 875	 757,755	 0	 0	 0	 0	 0	 1,178,173	.. 12/31/2024
A7080218		UNION CITY	GA.		..09/28/2007	 5. 625	 785,294	 0	 0	 0	 0	 0	 1,544,400	.. 12/31/2024
B1092907		UNION CITY	GA.		..12/19/2011	 3. 500	 353,033	 0	 0	 0	 0	 0	 1,213,190	.. 12/31/2024
B2072002		UNION CITY	GA.		..10/24/2012	 5. 125	 651,223	 0	 0	 0	 0	 0	 1,553,222	.. 12/31/2024
B7030829		UNION CITY	GA.		..05/18/2017	 5. 625	 1,185,993	 0	 0	 0	 0	 0	 2,000,000	.. 12/31/2024
B9012301		VALDOSTA	GA.		..03/28/2019	 5. 125	 240,453	 0	 0	 0	 0	 0	 410,750	.. 12/31/2024
C2112901		VALDOSTA	GA.		..03/01/2023	 6. 500	 500,570	 0	 0	 0	 0	 0	 787,000	.. 12/31/2024
C3072401		VALDOSTA	GA.		..10/06/2023	 7. 125	 919,106	 0	 0	 0	 0	 0	 1,277,560	.. 12/31/2024
C5050804		VILLA RICA	GA.		..07/11/2025	 6. 500	 2,409,183	 0	 0	 0	 0	 0	 3,252,600	.. 07/11/2025
C5013101		WARNER ROBINS	GA.		..05/19/2025	 6. 750	 846,815	 0	 0	 0	 0	 0	 2,085,070	.. 05/19/2025
C4030402		WARRENTON	GA.		..05/03/2024	 6. 750	 731,614	 0	 0	 0	 0	 0	 991,760	.. 12/31/2024
B7030854		WHITE	GA.		..05/18/2017	 5. 625	 297,517	 0	 0	 0	 0	 0	 482,000	.. 12/31/2024
A8072808		WINDER	GA.		..09/18/2008	 5. 875	 546,536	 0	 0	 0	 0	 0	 816,000	.. 12/31/2024
C5050805		WINDER	GA.		..07/11/2025	 6. 500	 1,191,639	 0	 0	 0	 0	 0	 1,602,640	.. 07/11/2025
B3081903		WOODSTOCK	GA.		..10/04/2013	 4. 250	 476,777	 0	 0	 0	 0	 0	 1,126,834	.. 12/31/2024

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B7030808		WOODSTOCK	GA.		..05/18/2017	5.625	1,090,780	0	0	0	0	0	1,844,000	...12/31/2024
B7030850		WOODSTOCK	GA.		..05/18/2017	5.625	517,357	0	0	0	0	0	810,900	...12/31/2024
B9101003		WOODSTOCK	GA.		..01/08/2020	4.000	471,920	0	0	0	0	0	921,323	...12/31/2024
C4012902		WOODSTOCK	GA.		..03/27/2024	6.625	1,172,260	0	0	0	0	0	1,709,978	...12/31/2024
C5022705		WOODSTOCK	GA.		..05/23/2025	7.375	1,518,931	0	0	0	0	0	2,047,545	...05/23/2025
C2060202	CF.....	AIEA	HI.		..08/17/2022	5.250	7,226,673	0	0	0	0	0	15,204,800	...12/31/2024
C5052302		CEDAR FALLS	IA.		..09/19/2025	6.250	1,430,457	0	0	0	0	0	2,055,652	...09/19/2025
C4062401		CEDAR RAPIDS	IA.		..11/27/2024	7.375	14,219,047	0	0	0	0	0	22,235,668	...12/31/2024
WC310004		CEDAR RAPIDS	IA.		..01/29/2024	10.375	3,334,558	0	0	0	0	0	26,096,000	...12/31/2024
C5070901		CLIVE	IA.		..10/03/2025	6.375	330,799	0	0	0	0	0	481,250	...10/03/2025
A7121901		DES MOINES	IA.		..02/08/2008	4.750	89,915	0	0	0	0	0	323,304	...12/31/2024
B6090102		INDIANOLA	IA.		..10/21/2016	4.500	597,514	0	0	0	0	0	966,310	...12/31/2024
C3081605		JOHNSTON	IA.		..10/27/2023	7.000	498,795	0	0	0	0	0	712,880	...12/31/2024
C4062402		SIOUX CITY	IA.		..11/27/2024	7.375	13,788,166	0	0	0	0	0	19,490,436	...12/31/2024
A8111102		BOISE	ID.		..01/20/2009	5.000	165,723	0	0	0	0	0	537,660	...12/31/2024
B2070305		BOISE	ID.		..09/06/2012	5.000	473,413	0	0	0	0	0	1,928,788	...12/31/2024
B6041402		BOISE	ID.		..05/13/2016	4.500	1,380,902	0	0	0	0	0	4,716,360	...12/31/2024
C3051901		BOISE	ID.		..08/17/2023	5.750	1,540,390	0	0	0	0	0	2,176,570	...12/31/2024
C3081102	CF.....	BOISE	ID.		..10/27/2023	6.375	6,003,979	0	0	0	0	0	7,995,960	...12/31/2024
C5052105		BOISE	ID.		..09/04/2025	6.375	2,978,644	0	0	0	0	0	4,111,566	...09/04/2025
C5091801		BOISE	ID.		..11/10/2025	6.000	2,273,700	0	0	0	0	0	3,820,108	...11/10/2025
C3081103	CF.....	CALDWELL	ID.		..10/27/2023	6.375	4,966,249	0	0	0	0	0	6,868,880	...12/31/2024
B8082902		COEUR D'ALENE	ID.		..10/31/2018	5.250	4,325,933	0	0	0	0	0	8,179,763	...12/31/2024
C5031405		EAGLE	ID.		..06/09/2025	6.375	769,665	0	0	0	0	0	1,366,000	...06/09/2025
B7110701		EMMETT	ID.		..01/11/2018	5.250	489,075	0	0	0	0	0	1,110,432	...12/31/2024
B4121504		IDAHO FALLS	ID.		..01/30/2015	5.250	403,725	0	0	0	0	0	1,069,200	...12/31/2024
B8030801		IDAHO FALLS	ID.		..05/24/2018	5.875	591,512	0	0	0	0	0	1,388,000	...12/31/2024
C0070110		IDAHO FALLS	ID.		..09/24/2020	4.250	3,110,924	0	0	0	0	0	5,170,000	...12/31/2024
C2111601		IDAHO FALLS	ID.		..02/02/2023	6.000	678,071	0	0	0	0	0	1,167,000	...12/31/2024
B8100405		NAMPA	ID.		..01/11/2019	5.000	794,406	0	0	0	0	0	2,130,000	...12/31/2024
C2010501		NAMPA	ID.		..03/30/2022	3.625	1,102,842	0	0	0	0	0	1,841,515	...12/31/2024
A7030108		POCATELLO	ID.		..04/30/2007	3.375	519,846	0	0	0	0	0	2,777,970	...12/31/2024
B5110602		POCATELLO	ID.		..01/15/2016	4.500	312,908	0	0	0	0	0	706,904	...12/31/2024
B8111601		POCATELLO	ID.		..01/31/2019	5.125	440,247	0	0	0	0	0	778,500	...12/31/2024
C2041129		REXBURG	ID.		..06/30/2022	4.625	456,372	0	0	0	0	0	899,756	...12/31/2024
C1021903		SMELTERVILLE	ID.		..05/28/2021	3.500	746,423	0	0	0	0	0	1,610,261	...12/31/2024
C1081901	CF.....	TWIN FALLS	ID.		..11/29/2021	3.375	8,284,976	0	0	0	0	0	14,870,000	...12/31/2024
C2021003	CF.....	TWIN FALLS	ID.		..07/29/2022	4.875	8,254,570	0	0	0	0	0	12,002,441	...12/31/2024
C1122801		ALGONQUIN	IL.		..03/11/2022	3.625	8,066,743	0	0	0	0	0	12,010,622	...12/31/2024
C3121501		ALGONQUIN	IL.		..02/28/2024	6.750	1,584,935	0	0	0	0	0	2,518,158	...12/31/2024
C5031702		ANTILOC	IL.		..06/06/2025	6.250	664,903	0	0	0	0	0	905,904	...06/06/2025
B3051708		BEDFORD PARK	IL.		..07/25/2013	4.750	124,836	0	0	0	0	0	1,172,720	...12/31/2024
C3050403		BENTON	IL.		..08/23/2023	6.000	1,426,359	0	0	0	0	0	1,942,521	...12/31/2024
B5052003		BERKELEY	IL.		..08/19/2015	7.000	1,388,541	0	0	0	0	0	1,972,920	...12/31/2024
C5021803		BLOOMINGTON	IL.		..07/24/2025	6.500	4,623,871	0	0	0	0	0	6,656,000	...07/24/2025
C3062001		BLUE ISLAND	IL.		..09/13/2023	6.375	808,991	0	0	0	0	0	1,126,373	...12/31/2024
B8091702		BRADLEY	IL.		..11/27/2018	4.875	368,540	0	0	0	0	0	776,923	...12/31/2024
C3111703		BRADLEY	IL.		..02/09/2024	7.250	1,527,200	0	0	0	0	0	2,380,735	...12/31/2024
C4031405		BRADLEY	IL.		..05/06/2024	6.750	1,005,544	0	0	0	0	0	1,438,553	...12/31/2024
B2090501		BUFFALO GROVE	IL.		..11/28/2012	4.250	470,050	0	0	0	0	0	1,680,910	...12/31/2024
C4091305		BURBANK	IL.		..10/22/2024	6.125	2,711,007	0	0	0	0	0	4,162,563	...12/31/2024
B6020802		BURR RIDGE	IL.		..04/22/2016	4.750	614,997	0	0	0	0	0	1,213,800	...12/31/2024

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Restrict- ed Asset Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
B5110603		CAHOKIA	IL.....		01/22/2016	5.750	1,741,740	0	0	0	0	0	3,124,286	12/31/2024
C4100103		CHAMPAIGN	IL.....		12/11/2024	5.875	3,260,017	0	0	0	0	0	4,467,000	12/31/2024
A9061701		CHICAGO	IL.....		09/03/2009	6.750	216,371	0	0	0	0	0	793,082	12/31/2024
A90617013		CHICAGO	IL.....		08/31/2010	6.750	509,214	0	0	0	0	0	1,866,471	12/31/2024
B1030107		CHICAGO	IL.....		05/12/2011	6.500	1,017,985	0	0	0	0	0	2,028,933	12/31/2024
B1041202		CHICAGO	IL.....		06/30/2011	6.500	953,212	0	0	0	0	0	2,174,057	12/31/2024
B1041202-1		CHICAGO	IL.....		12/03/2015	4.625	384,532	0	0	0	0	0	877,029	12/31/2024
B1061604		CHICAGO	IL.....		08/11/2011	4.625	1,255,922	0	0	0	0	0	1,900,514	12/31/2024
B1070607		CHICAGO	IL.....		01/31/2012	3.625	646,142	0	0	0	0	0	1,183,424	12/31/2024
B1070608		CHICAGO	IL.....		12/14/2011	4.000	379,228	0	0	0	0	0	376,568	12/31/2024
B1070609		CHICAGO	IL.....		12/14/2011	3.750	343,875	0	0	0	0	0	656,316	12/31/2024
B1082603		CHICAGO	IL.....		09/28/2011	4.375	947,256	0	0	0	0	0	1,540,616	12/31/2024
B1082604		CHICAGO	IL.....		09/28/2011	4.125	775,991	0	0	0	0	0	1,932,084	12/31/2024
B2012704		CHICAGO	IL.....		04/19/2012	4.125	2,201,843	0	0	0	0	0	3,564,580	12/31/2024
B2111401		CHICAGO	IL.....		12/31/2012	5.250	461,567	0	0	0	0	0	1,490,832	12/31/2024
B2111402		CHICAGO	IL.....		12/31/2012	5.250	253,365	0	0	0	0	0	593,334	12/31/2024
B2111403		CHICAGO	IL.....		12/31/2012	5.375	487,181	0	0	0	0	0	738,276	12/31/2024
B2111404		CHICAGO	IL.....		12/31/2012	5.375	531,103	0	0	0	0	0	796,824	12/31/2024
B4031202		CHICAGO	IL.....		06/10/2014	4.000	234,602	0	0	0	0	0	475,313	12/31/2024
B5052002		CHICAGO	IL.....		09/16/2015	6.750	629,251	0	0	0	0	0	682,310	12/31/2024
B6072703		CHICAGO	IL.....		10/19/2016	4.125	671,101	0	0	0	0	0	1,872,980	12/31/2024
B6082504		CHICAGO	IL.....		11/04/2016	4.125	1,184,345	0	0	0	0	0	2,211,433	12/31/2024
B6082504-1		CHICAGO	IL.....		04/15/2024	7.250	1,252,676	0	0	0	0	0	2,339,022	12/31/2024
B6092604		CHICAGO	IL.....		12/15/2016	4.250	992,655	0	0	0	0	0	934,442	12/31/2024
B6092605		CHICAGO	IL.....		12/15/2016	4.250	847,069	0	0	0	0	0	1,378,965	12/31/2024
B6092607		CHICAGO	IL.....		03/01/2017	4.500	2,480,710	0	0	0	0	0	4,575,425	12/31/2024
B7022306	CF.....	CHICAGO	IL.....		04/27/2017	4.750	7,689,622	0	0	0	0	0	12,988,620	12/31/2024
B7121101		CHICAGO	IL.....		02/23/2018	4.750	376,507	0	0	0	0	0	384,800	12/31/2024
B8020601		CHICAGO	IL.....		04/30/2018	5.000	205,005	0	0	0	0	0	776,750	12/31/2024
B8041102		CHICAGO	IL.....		07/30/2018	6.625	913,445	0	0	0	0	0	1,519,250	12/31/2024
B8042306		CHICAGO	IL.....		07/17/2018	5.375	665,067	0	0	0	0	0	1,113,250	12/31/2024
B8042307		CHICAGO	IL.....		06/29/2018	5.000	566,042	0	0	0	0	0	953,500	12/31/2024
B9090510		CHICAGO	IL.....		12/20/2019	4.000	310,509	0	0	0	0	0	1,851,000	12/31/2024
B9092304		CHICAGO	IL.....		12/19/2019	7.000	4,121,568	0	0	0	0	0	7,203,432	12/31/2024
B9121703		CHICAGO	IL.....		02/07/2020	6.250	1,415,864	0	0	0	0	0	2,253,744	12/31/2024
C0021401		CHICAGO	IL.....		04/22/2020	4.000	597,968	0	0	0	0	0	1,923,000	12/31/2024
C0051410		CHICAGO	IL.....		07/31/2020	4.000	959,356	0	0	0	0	0	2,067,000	12/31/2024
C0070901	CF.....	CHICAGO	IL.....		09/09/2020	6.125	7,054,192	0	0	0	0	0	11,408,000	12/31/2024
C0102902		CHICAGO	IL.....		01/15/2021	3.500	485,097	0	0	0	0	0	1,036,000	12/31/2024
C0120807		CHICAGO	IL.....		03/19/2021	4.500	4,345,439	0	0	0	0	0	11,961,744	12/31/2024
C1012102		CHICAGO	IL.....		04/21/2021	7.000	9,977,460	0	0	0	0	0	12,158,640	12/31/2024
C1122701		CHICAGO	IL.....		03/25/2022	3.625	1,685,574	0	0	0	0	0	3,490,084	12/31/2024
C1122702		CHICAGO	IL.....		03/25/2022	3.750	1,688,365	0	0	0	0	0	2,849,418	12/31/2024
C3050103		CHICAGO	IL.....		07/21/2023	6.250	2,456,739	0	0	0	0	0	4,349,585	12/31/2024
C4040504		CHICAGO	IL.....		06/27/2024	6.500	3,787,600	0	0	0	0	0	6,440,136	12/31/2024
C4062603		CHICAGO	IL.....		09/17/2024	6.625	4,307,170	0	0	0	0	0	6,167,500	12/31/2024
C4080101		CHICAGO	IL.....		11/12/2024	6.750	762,676	0	0	0	0	0	1,113,000	05/19/2025
C4082803		CHICAGO	IL.....		10/24/2024	6.250	1,348,809	0	0	0	0	0	1,911,438	12/31/2024
C4092601		CHICAGO	IL.....		12/13/2024	5.750	2,984,703	0	0	0	0	0	4,048,506	12/31/2024
C4100302		CHICAGO	IL.....		12/19/2024	5.750	9,006,536	0	0	0	0	0	11,968,335	12/31/2024
C4100401		CHICAGO	IL.....		12/20/2024	6.000	4,255,204	0	0	0	0	0	5,848,854	12/31/2024
C4111403		CHICAGO	IL.....		03/04/2025	6.375	3,157,483	0	0	0	0	0	4,242,303	03/04/2025

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Restrict- ed Asset Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
C4120304		CHICAGO	IL		02/05/2025	6.375	5,334,186	0	0	0	0	0	7,325,543	02/05/2025
C5051202		CHICAGO	IL		08/12/2025	6.625	6,376,708	0	0	0	0	0	9,876,540	08/12/2025
C5071401		CHICAGO	IL		09/29/2025	6.375	784,540	0	0	0	0	0	1,060,314	09/29/2025
C5071402		CHICAGO	IL		09/29/2025	6.375	2,513,144	0	0	0	0	0	3,389,494	09/29/2025
C5071403		CHICAGO	IL		09/29/2025	6.375	1,072,205	0	0	0	0	0	1,441,000	09/29/2025
W9042501		CHICAGO	IL		07/10/2019	6.000	13,371,857	0	0	0	0	0	9,124,000	12/30/2025
C3052502		COLLINSVILLE	IL		08/16/2023	6.250	3,209,335	0	0	0	0	0	4,908,495	12/31/2024
C4112202		CRYSTAL LAKE	IL		02/07/2025	6.500	578,151	0	0	0	0	0	1,634,441	02/07/2025
B5070902		DARIEN	IL		10/22/2015	6.875	640,171	0	0	0	0	0	1,131,273	12/31/2024
B5102302		DARIEN	IL		12/08/2015	4.375	746,495	0	0	0	0	0	1,799,917	12/31/2024
B6102601		DECATUR	IL		01/20/2017	4.250	1,983,577	0	0	0	0	0	4,358,016	12/31/2024
C4121301		DECATUR	IL		02/26/2025	6.375	2,722,727	0	0	0	0	0	3,678,575	02/26/2025
C2042506		DOWNERS GROVE	IL		07/08/2022	4.750	861,140	0	0	0	0	0	1,399,243	12/31/2024
C2071501		DOWNERS GROVE	IL		10/04/2022	5.000	991,425	0	0	0	0	0	1,584,375	12/31/2024
B8020402		EDWARDSVILLE	IL		05/03/2019	5.375	761,063	0	0	0	0	0	1,418,750	12/31/2024
B9081203		EFFINGHAM	IL		11/20/2019	4.125	1,163,979	0	0	0	0	0	1,644,022	12/31/2024
B7051701		ELMHURST	IL		07/26/2017	6.750	6,399,773	0	0	0	0	0	15,887,898	12/31/2024
B8061205		ELMHURST	IL		10/25/2018	7.125	774,918	0	0	0	0	0	1,092,603	12/31/2024
B9071501		ELMHURST	IL		09/23/2019	6.875	533,518	0	0	0	0	0	1,046,342	12/31/2024
C0110201		EVANSTON	IL		01/29/2021	3.500	887,135	0	0	0	0	0	1,385,000	12/31/2024
C3121101		EVANSTON	IL		02/27/2024	6.750	3,565,443	0	0	0	0	0	5,552,826	12/08/2025
B9090507		EVERGREEN PARK	IL		12/20/2019	4.000	607,521	0	0	0	0	0	1,683,000	12/31/2024
B9081903		FAIRVIEW HEIGHTS	IL		10/31/2019	4.500	2,345,295	0	0	0	0	0	3,802,208	12/31/2024
C0091102		FORSYTH	IL		12/22/2020	5.250	1,355,607	0	0	0	0	0	3,219,000	12/31/2024
A8010802		GALESBURG	IL		03/13/2008	5.125	122,353	0	0	0	0	0	171,146	12/31/2024
B6042703		GLENCOE	IL		07/28/2016	4.875	5,433,764	0	0	0	0	0	10,965,690	12/31/2024
C2121904	CF	GLENVIEW	IL		03/13/2023	5.750	7,339,673	0	0	0	0	0	10,956,615	12/31/2024
C2092302		GODFREY	IL		12/15/2022	5.750	1,475,006	0	0	0	0	0	2,416,128	12/31/2024
B6012605		GRANITE CITY	IL		04/20/2016	4.375	1,934,270	0	0	0	0	0	2,836,280	12/31/2024
C4090302		GRANITE CITY	IL		11/12/2024	6.250	2,641,905	0	0	0	0	0	3,832,320	12/31/2024
B3061210		HARWOOD HEIGHTS	IL		11/26/2013	7.000	312,523	0	0	0	0	0	997,000	12/31/2024
B8110503		HOFFMAN ESTATES	IL		01/29/2019	5.375	352,829	0	0	0	0	0	710,750	12/31/2024
C2063001		HOMETOWN	IL		09/09/2022	5.375	2,064,931	0	0	0	0	0	3,519,670	12/31/2024
B2032803		HUNTLEY	IL		04/26/2012	5.750	527,521	0	0	0	0	0	2,146,740	12/31/2024
B8082403		JOLIET	IL		10/31/2018	4.750	581,620	0	0	0	0	0	1,021,650	12/31/2024
B7072001		LAKE FOREST	IL		10/03/2017	4.875	2,103,358	0	0	0	0	0	2,538,720	12/31/2024
B8050204		LANSING	IL		07/26/2018	5.500	540,547	0	0	0	0	0	864,250	12/31/2024
C5032004		LANSING	IL		06/12/2025	6.500	907,512	0	0	0	0	0	1,267,920	06/12/2025
W4040302		LINCOLNSHIRE	IL		06/28/2024	10.000	8,300,000	0	0	0	0	0	12,839,000	12/31/2024
B8020204		LINCOLNWOOD	IL		05/14/2018	4.750	930,625	0	0	0	0	0	2,777,970	12/31/2024
B8020206		LINCOLNWOOD	IL		05/16/2018	4.750	182,459	0	0	0	0	0	858,000	12/31/2024
B6121305		LINDENHURST	IL		03/03/2017	4.625	907,808	0	0	0	0	0	1,512,967	12/31/2024
B9091706		LISLE	IL		12/09/2019	4.125	411,225	0	0	0	0	0	618,958	12/31/2024
C1010705		LISLE	IL		05/18/2021	3.625	791,770	0	0	0	0	0	1,610,000	12/31/2024
B7120701		LONG GROVE	IL		02/23/2018	7.625	709,867	0	0	0	0	0	1,149,270	12/31/2024
C4051605		MACHESNEY PARK	IL		08/16/2024	6.875	3,283,348	0	0	0	0	0	5,113,599	12/31/2024
C3021401		MOLINE	IL		07/31/2023	6.250	1,965,396	0	0	0	0	0	2,994,460	12/31/2024
B6061603		MOUNT PROSPECT	IL		09/29/2016	4.000	1,680,499	0	0	0	0	0	2,791,500	12/31/2024
C2030401		MOUNT PROSPECT	IL		05/26/2022	4.375	378,167	0	0	0	0	0	533,928	12/31/2024
B1070605		MUNDELEIN	IL		01/31/2012	5.500	648,343	0	0	0	0	0	1,037,828	12/31/2024
B5052001		MUNDELEIN	IL		08/19/2015	7.250	898,993	0	0	0	0	0	835,580	12/31/2024
B5080703	CF	MUNDELEIN	IL		07/29/2016	4.375	4,435,584	0	0	0	0	0	7,158,960	12/31/2024

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Restrict- ed Asset Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
B8072501		MUNDELEIN	IL		10/10/2018	4.750	858,117	0	0	0	0	0	1,268,316	12/31/2024
C2031701		MUNDELEIN	IL		05/27/2022	3.875	560,506	0	0	0	0	0	854,284	12/31/2024
C3071203		MUNDELEIN	IL		10/04/2023	7.000	821,033	0	0	0	0	0	1,243,788	12/31/2024
B4021303		NAPERVILLE	IL		05/22/2014	5.375	153,887	0	0	0	0	0	1,326,000	12/31/2024
C2092601		NAPERVILLE	IL		12/01/2022	6.500	6,844,355	0	0	0	0	0	8,459,272	12/31/2024
C3091501		NAPERVILLE	IL		11/22/2023	7.000	3,226,852	0	0	0	0	0	4,373,573	12/31/2024
B9091708		NEW LENOX	IL		12/10/2019	4.500	370,857	0	0	0	0	0	709,132	12/31/2024
B1070606		NILES	IL		01/31/2012	3.625	559,910	0	0	0	0	0	989,494	12/31/2024
B1110804		NILES	IL		04/20/2012	4.000	386,291	0	0	0	0	0	485,086	12/31/2024
B6030902		NILES	IL		06/10/2016	4.500	1,086,788	0	0	0	0	0	1,954,350	12/31/2024
B8052301		NORMAL	IL		06/25/2018	5.875	251,410	0	0	0	0	0	433,256	12/31/2024
C4040912		NORTHBROOK	IL		06/25/2024	7.000	4,204,790	0	0	0	0	0	5,910,984	12/31/2024
B2012402		NORTHFIELD	IL		03/15/2012	5.125	305,112	0	0	0	0	0	1,735,578	12/31/2024
B8032103		OAKBROOK TERRACE	IL		06/26/2018	5.250	963,388	0	0	0	0	0	1,924,000	12/31/2024
B7041901		ORLAND PARK	IL		06/08/2017	6.500	770,065	0	0	0	0	0	1,300,000	12/31/2024
C1072703		ORLAND PARK	IL		09/08/2021	3.875	1,339,751	0	0	0	0	0	2,222,663	12/31/2024
B2070205		OSWEGO	IL		09/05/2012	5.250	391,162	0	0	0	0	0	915,294	12/31/2024
C0021101		OSWEGO	IL		04/22/2020	3.750	2,838,519	0	0	0	0	0	6,144,768	12/31/2024
C4042302		OTTAWA	IL		07/17/2024	7.125	2,726,417	0	0	0	0	0	3,514,046	12/31/2024
B7101204		PEORIA	IL		12/05/2017	4.625	653,844	0	0	0	0	0	1,129,718	12/31/2024
C2011908	CF	PEORIA	IL		03/30/2022	3.500	7,788,824	0	0	0	0	0	14,535,976	12/31/2024
C2102002		PEORIA	IL		02/28/2023	6.875	11,449,906	0	0	0	0	0	18,030,659	12/31/2024
C5091101		PEORIA	IL		11/26/2025	6.000	2,954,750	0	0	0	0	0	4,326,200	11/26/2025
B9022801		ROCKFORD	IL		05/07/2019	4.750	534,737	0	0	0	0	0	843,750	12/31/2024
W209002		ROLLING MEADOWS	IL		12/19/2022	7.250	11,700,000	0	0	0	0	0	18,861,000	12/31/2024
C4031206		SCHAUMBURG	IL		06/27/2024	6.875	1,337,546	0	0	0	0	0	2,260,050	12/31/2024
C4031209	CF	SCHAUMBURG	IL		06/27/2024	6.875	10,021,685	0	0	0	0	0	13,892,518	12/31/2024
C4050103		SCHAUMBURG	IL		07/01/2024	7.125	828,272	0	0	0	0	0	1,454,793	12/31/2024
C4020203		SHOREWOOD	IL		04/26/2024	6.375	2,651,994	0	0	0	0	0	4,449,514	12/31/2024
B9052401		SKOKIE	IL		08/09/2019	4.750	466,239	0	0	0	0	0	915,280	12/31/2024
C4081604		SKOKIE	IL		10/25/2024	6.250	1,701,334	0	0	0	0	0	2,296,458	12/31/2024
B3080701		SOUTH HOLLAND	IL		10/30/2013	6.125	84,951	0	0	0	0	0	193,000	12/31/2024
B3080701-1		SOUTH HOLLAND	IL		05/31/2019	6.125	178,437	0	0	0	0	0	405,391	12/31/2024
C1101501		ST CHARLES	IL		12/17/2021	3.500	2,320,891	0	0	0	0	0	3,453,440	12/31/2024
C3022402		ST CHARLES	IL		05/17/2023	6.500	813,108	0	0	0	0	0	1,208,000	12/31/2024
C0081102		ST. CHARLES	IL		10/21/2020	4.125	1,572,347	0	0	0	0	0	2,678,240	12/31/2024
C1061802		ST. CHARLES	IL		08/19/2021	4.250	1,136,598	0	0	0	0	0	2,104,960	12/31/2024
C5030507		VERNON HILLS	IL		05/02/2025	6.375	1,219,615	0	0	0	0	0	1,810,042	05/02/2025
C0031702		WAUKEGAN	IL		06/09/2020	3.875	3,987,706	0	0	0	0	0	6,766,308	12/31/2024
C4031409		WEST DUNDEE	IL		05/28/2024	6.625	1,013,809	0	0	0	0	0	1,615,845	12/31/2024
B6100307		WHEELING	IL		12/12/2016	6.500	1,083,752	0	0	0	0	0	2,823,024	12/31/2024
C3030103		WHITE HALL	IL		04/14/2023	6.000	907,533	0	0	0	0	0	1,307,097	12/31/2024
B8013103		WOODRIDGE	IL		04/09/2018	4.750	546,936	0	0	0	0	0	990,000	12/31/2024
C2041203		BLOOMINGTON	IN		06/30/2022	4.950	7,330,417	0	0	0	0	0	11,746,000	12/31/2024
C2082902		BLOOMINGTON	IN		11/04/2022	5.250	1,926,272	0	0	0	0	0	2,688,125	12/31/2024
C0011401		CARMEL	IN		03/09/2020	4.000	2,442,911	0	0	0	0	0	3,936,615	12/31/2024
A7031903		CLARKSVILLE	IN		06/14/2007	4.125	29,959	0	0	0	0	0	693,090	12/31/2024
C4010902	CF	CLARKSVILLE	IN		03/25/2024	7.250	12,140,253	0	0	0	0	0	17,875,972	12/31/2024
C4062406		DECATUR	IN		09/11/2024	6.875	667,542	0	0	0	0	0	1,003,000	12/31/2024
B6092606		EAST CHICAGO	IN		12/15/2016	4.250	574,995	0	0	0	0	0	972,128	12/31/2024
W3030506		ELKHART	IN		09/29/2023	8.500	19,276,532	0	0	0	0	0	31,404,000	12/31/2024
C5022103		EVANSVILLE	IN		05/28/2025	6.500	855,703	0	0	0	0	0	1,334,333	05/28/2025

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SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
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C5040408		EVANSVILLE	IN.		06/10/2025	6.125	4,996,815	0	0	0	0	0	7,188,912	06/10/2025
B3030502		FISHERS	IN.		05/28/2013	4.750	117,153	0	0	0	0	0	456,688	12/31/2024
B5072103		FORT WAYNE	IN.		09/04/2015	7.125	284,389	0	0	0	0	0	572,615	12/31/2024
C0021307		FORT WAYNE	IN.		05/07/2020	7.000	1,211,723	0	0	0	0	0	2,240,762	12/31/2024
B4041103		GARY	IN.		07/25/2014	6.875	550,201	0	0	0	0	0	1,290,724	12/31/2024
A5070102		INDIANAPOLIS	IN.		09/01/2005	6.750	103,401	0	0	0	0	0	745,620	12/31/2024
A8090802		INDIANAPOLIS	IN.		11/05/2008	7.000	285,423	0	0	0	0	0	1,093,545	12/31/2024
B3100801		INDIANAPOLIS	IN.		12/13/2013	6.750	399,909	0	0	0	0	0	934,500	12/31/2024
B4050504		INDIANAPOLIS	IN.		07/17/2014	6.625	787,715	0	0	0	0	0	2,162,654	12/31/2024
B5072102		INDIANAPOLIS	IN.		10/30/2015	6.875	298,124	0	0	0	0	0	547,560	12/31/2024
B6062202		INDIANAPOLIS	IN.		09/09/2016	4.375	1,008,977	0	0	0	0	0	2,245,306	12/31/2024
B9090511		INDIANAPOLIS	IN.		12/20/2019	4.000	377,993	0	0	0	0	0	1,373,000	12/31/2024
C0051402		INDIANAPOLIS	IN.		07/30/2020	4.250	378,664	0	0	0	0	0	989,000	12/31/2024
C0051409		INDIANAPOLIS	IN.		07/30/2020	4.250	1,093,306	0	0	0	0	0	2,412,000	12/31/2024
C1040202		INDIANAPOLIS	IN.		06/11/2021	4.125	239,262	0	0	0	0	0	871,830	12/31/2024
C1111202		INDIANAPOLIS	IN.		01/26/2022	3.625	1,115,304	0	0	0	0	0	1,470,912	12/31/2024
C3072102		INDIANAPOLIS	IN.		10/12/2023	6.625	5,518,814	0	0	0	0	0	7,861,440	12/31/2024
C3082502		INDIANAPOLIS	IN.		12/04/2023	6.875	1,060,966	0	0	0	0	0	1,574,175	12/31/2024
C3122201		INDIANAPOLIS	IN.		03/21/2024	6.500	1,617,147	0	0	0	0	0	3,608,492	12/31/2024
C4030703		INDIANAPOLIS	IN.		05/14/2024	6.625	844,839	0	0	0	0	0	1,198,890	12/31/2024
C4102235		INDIANAPOLIS	IN.		01/15/2025	6.250	878,061	0	0	0	0	0	1,238,899	01/15/2025
C4121001		INDIANAPOLIS	IN.		03/19/2025	6.250	5,167,628	0	0	0	0	0	7,040,660	03/19/2025
C5021403		INDIANAPOLIS	IN.		04/18/2025	6.500	2,460,101	0	0	0	0	0	3,844,378	04/18/2025
C5061201		INDIANAPOLIS	IN.		08/06/2025	6.500	2,318,622	0	0	0	0	0	3,136,980	08/06/2025
C5111002		INDIANAPOLIS	IN.		12/23/2025	6.625	11,730,000	0	0	0	0	0	18,312,000	12/23/2025
C0022401		JEFFERSONVILLE	IN.		03/27/2020	3.750	1,858,611	0	0	0	0	0	2,894,049	12/31/2024
C2091303		KOKOMO	IN.		11/18/2022	5.625	608,199	0	0	0	0	0	1,059,150	12/31/2024
C4091802		LAFAYETTE	IN.		12/12/2024	5.875	5,682,444	0	0	0	0	0	7,703,091	12/31/2024
A7091002		LEBANON	IN.		12/28/2007	6.750	153,700	0	0	0	0	0	587,010	12/31/2024
C4040909		MERRILLVILLE	IN.		06/27/2024	6.875	878,597	0	0	0	0	0	1,214,391	12/31/2024
C1042101		MICHIGAN CITY	IN.		06/15/2021	4.250	2,420,625	0	0	0	0	0	4,540,241	12/31/2024
B9090603		MISHAWAKA	IN.		11/15/2019	4.000	719,755	0	0	0	0	0	1,258,523	12/31/2024
C5071101		NEW ALBANY	IN.		10/21/2025	6.875	418,223	0	0	0	0	0	558,750	10/21/2025
C2022404		PLAINFIELD	IN.		05/12/2022	4.250	752,111	0	0	0	0	0	1,137,019	12/31/2024
C5033101		SHELBYVILLE	IN.		06/12/2025	6.500	744,262	0	0	0	0	0	1,005,032	06/12/2025
B9092402		SOUTH BEND	IN.		11/06/2019	4.125	2,835,714	0	0	0	0	0	4,313,282	12/31/2024
C5031704		WASHINGTON	IN.		06/10/2025	6.375	1,823,365	0	0	0	0	0	2,535,840	06/10/2025
C2040502		WESTFIELD	IN.		06/16/2022	4.750	1,366,375	0	0	0	0	0	2,439,360	12/31/2024
C5040801		GARDEN CITY	KS.		07/07/2025	6.250	9,842,206	0	0	0	0	0	13,369,200	07/07/2025
C3052201	CF	KANSAS CITY	KS.		07/20/2023	6.125	12,089,191	0	0	0	0	0	17,956,505	12/31/2024
C5100302		LAWRENCE	KS.		12/03/2025	6.000	4,000,000	0	0	0	0	0	6,813,000	12/03/2025
C1050503		LEAWOOD	KS.		07/30/2021	3.750	2,205,683	0	0	0	0	0	3,662,340	12/31/2024
B9030403		LENEXA	KS.		04/30/2019	6.750	626,645	0	0	0	0	0	1,283,006	12/31/2024
B9062003		MERRIAM	KS.		09/04/2019	6.625	273,810	0	0	0	0	0	537,250	12/31/2024
A6042501		OLATHE	KS.		12/31/2006	4.125	127,222	0	0	0	0	0	559,980	12/31/2024
B3102901		OLATHE	KS.		01/21/2014	6.875	398,511	0	0	0	0	0	599,550	12/31/2024
B3102902		OLATHE	KS.		01/21/2014	6.875	741,490	0	0	0	0	0	1,329,288	12/31/2024
B6060102		OLATHE	KS.		08/03/2016	4.500	331,214	0	0	0	0	0	671,203	12/31/2024
W4050004		OLATHE	KS.		08/19/2024	9.625	8,200,000	0	0	0	0	0	13,571,000	12/31/2024
C4090401		OTTAWA	KS.		11/18/2024	6.250	2,075,781	0	0	0	0	0	2,974,080	12/31/2024
C1050504		OVERLAND PARK	KS.		07/30/2021	3.750	2,818,357	0	0	0	0	0	4,377,324	12/31/2024
C2101801		OVERLAND PARK	KS.		01/23/2023	6.250	2,241,872	0	0	0	0	0	2,817,038	12/31/2024

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C2101802		OVERLAND PARK	KS.		01/23/2023	6.250	2,410,015	0	0	0	0	0	3,711,474	12/31/2024
C2101803		OVERLAND PARK	KS.		01/23/2023	6.250	2,241,872	0	0	0	0	0	3,400,474	12/31/2024
C2101804		OVERLAND PARK	KS.		01/23/2023	6.250	4,020,631	0	0	0	0	0	6,983,194	12/31/2024
C5062601		OVERLAND PARK	KS.		09/15/2025	7.000	2,535,107	0	0	0	0	0	3,404,166	09/15/2025
C4050702	CF	PITTSBURG	KS.		07/24/2024	6.625	16,057,167	0	0	0	0	0	22,042,640	12/31/2024
B6012901		WICHITA	KS.		03/24/2016	4.875	581,366	0	0	0	0	0	840,000	12/31/2024
B7042004		WICHITA	KS.		07/03/2017	6.875	2,080,696	0	0	0	0	0	2,927,000	12/31/2024
C1102801		WICHITA	KS.		01/21/2022	3.875	391,699	0	0	0	0	0	574,716	12/31/2024
C2042701		WICHITA	KS.		08/18/2022	5.250	678,272	0	0	0	0	0	1,031,202	12/31/2024
C2052401		WICHITA	KS.		08/01/2022	5.250	2,034,816	0	0	0	0	0	3,144,098	12/31/2024
C3072105	CF	WICHITA	KS.		11/22/2023	7.000	7,799,049	0	0	0	0	0	11,587,020	12/31/2024
C5010701		WICHITA	KS.		03/20/2025	6.750	768,516	0	0	0	0	0	1,045,143	03/20/2025
C5022503		WICHITA	KS.		05/01/2025	7.000	707,367	0	0	0	0	0	972,101	05/01/2025
C5031310		WICHITA	KS.		05/23/2025	6.625	4,377,892	0	0	0	0	0	6,100,049	05/23/2025
C2100302	CF	ASHLAND	KY.		03/10/2023	6.125	9,050,045	0	0	0	0	0	13,761,225	12/31/2024
C5060603		BOWLING GREEN	KY.		08/29/2025	6.500	1,857,661	0	0	0	0	0	2,531,856	08/29/2025
B4012103		CRESTVIEW HILLS	KY.		04/23/2014	7.125	399,356	0	0	0	0	0	642,600	12/31/2024
C4031401		ELIZABETHTOWN	KY.		06/20/2024	6.875	5,552,775	0	0	0	0	0	7,121,695	12/31/2024
C4110701		ELIZABETHTOWN	KY.		07/31/2025	6.500	2,426,860	0	0	0	0	0	3,656,960	07/31/2025
A7022104		ERLANGER	KY.		05/21/2007	4.750	184,690	0	0	0	0	0	1,307,640	12/31/2024
A7022105		ERLANGER	KY.		05/03/2007	4.750	164,134	0	0	0	0	0	869,040	12/31/2024
B8020403		FLORENCE	KY.		05/03/2018	5.375	761,063	0	0	0	0	0	1,418,750	12/31/2024
C5030504		FRANKFORT	KY.		05/05/2025	6.375	1,025,585	0	0	0	0	0	1,616,069	05/05/2025
C5091102		FRANKFORT	KY.		11/26/2025	6.000	3,643,750	0	0	0	0	0	5,252,247	11/26/2025
A8022209		GEORGETOWN	KY.		05/14/2008	6.375	333,591	0	0	0	0	0	987,447	12/31/2024
C3020701		LA GRANGE	KY.		04/14/2023	5.625	7,074,009	0	0	0	0	0	10,344,551	12/31/2024
C3082305		LEBANON	KY.		11/08/2023	6.875	1,403,171	0	0	0	0	0	2,030,000	12/31/2024
B8020404		LEXINGTON	KY.		05/03/2018	5.375	761,063	0	0	0	0	0	1,413,750	12/31/2024
B9100702		LEXINGTON	KY.		12/04/2019	3.875	1,357,022	0	0	0	0	0	2,107,380	12/05/2025
C5052702		LEXINGTON	KY.		08/05/2025	7.250	7,310,450	0	0	0	0	0	12,518,000	08/05/2025
C5040405		LOUISVILLE	KY.		06/17/2025	7.500	16,000,000	0	0	0	0	0	22,980,000	06/17/2025
B3093003		MADISONVILLE	KY.		03/05/2014	5.750	325,753	0	0	0	0	0	705,584	12/31/2024
C5050501		MONTICELLO	KY.		07/02/2025	6.250	2,117,481	0	0	0	0	0	2,866,760	07/02/2025
C3122802		WHITESBURG	KY.		03/06/2024	6.625	2,128,581	0	0	0	0	0	3,171,231	12/31/2024
C1082501		BATON ROUGE	LA.		11/05/2021	7.000	1,643,642	0	0	0	0	0	1,465,000	12/30/2025
C1082502		BATON ROUGE	LA.		11/05/2021	7.000	2,144,335	0	0	0	0	0	1,567,000	12/30/2025
C2042101		BATON ROUGE	LA.		07/22/2022	4.875	712,844	0	0	0	0	0	492,000	12/31/2024
C4110102		BATON ROUGE	LA.		01/28/2025	6.500	4,825,054	0	0	0	0	0	6,942,971	01/28/2025
C5022505		BATON ROUGE	LA.		04/16/2025	6.625	1,809,229	0	0	0	0	0	2,436,948	04/16/2025
C2042104		DENHAM SPRINGS	LA.		07/22/2022	4.875	623,844	0	0	0	0	0	548,166	12/31/2024
C2042105		DENHAM SPRINGS	LA.		07/22/2022	4.875	465,908	0	0	0	0	0	316,000	12/31/2024
C4110101		GONZALES	LA.		01/28/2025	6.500	3,256,908	0	0	0	0	0	4,534,884	01/28/2025
C4100210		LAFAYETTE	LA.		12/18/2024	6.000	4,330,545	0	0	0	0	0	6,063,651	12/31/2024
C3082306		LEESVILLE	LA.		11/08/2023	6.875	2,156,922	0	0	0	0	0	3,570,518	12/31/2024
C2090201		NEW ORLEANS	LA.		11/10/2022	5.375	2,611,973	0	0	0	0	0	4,278,000	12/31/2024
C4100406		NEW ORLEANS	LA.		11/26/2024	6.750	21,200,000	0	0	0	0	0	32,559,000	12/31/2024
C5052203		NEW ORLEANS	LA.		09/30/2025	7.125	17,200,000	0	0	0	0	0	27,287,000	09/26/2025
C4100211		SLIDELL	LA.		12/18/2024	6.000	2,333,265	0	0	0	0	0	3,323,661	12/31/2024
C3122002		AGAWAM	MA.		03/22/2024	6.750	1,697,573	0	0	0	0	0	3,447,873	12/31/2024
C4061302		BOSTON	MA.		09/03/2024	7.250	4,299,404	0	0	0	0	0	5,545,000	12/31/2024
C4112205		BOSTON	MA.		02/14/2025	6.875	990,640	0	0	0	0	0	2,690,673	02/14/2025
C2010403		COHASSET	MA.		02/11/2022	3.375	462,727	0	0	0	0	0	723,801	12/31/2024

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Restrict- ed Asset Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
C4062802		HAVERHILL	MA		09/20/2024	6.750	2,422,699	0	0	0	0	0	3,420,000	12/31/2024
C4031503		LEOMINSTER	MA		06/28/2024	6.500	2,561,282	0	0	0	0	0	3,497,364	12/31/2024
B7110704		LYNN	MA		01/23/2018	5.875	92,749	0	0	0	0	0	963,072	12/31/2024
C3062901		PHILIPSTON	MA		09/06/2023	6.500	2,591,575	0	0	0	0	0	6,737,445	12/31/2024
A6053102		SAGAMORE	MA		12/31/2006	4.250	38,669	0	0	0	0	0	582,828	12/31/2024
C1122003		SAUGUS	MA		03/07/2022	4.125	993,683	0	0	0	0	0	1,720,524	12/31/2024
B6092004		SOUTH HADLEY	MA		11/08/2016	4.250	862,262	0	0	0	0	0	1,903,640	12/31/2024
C2121403		TAUNTON	MA		02/03/2023	5.875	3,305,081	0	0	0	0	0	5,472,222	12/31/2024
C3081604		WEST BROOKFIELD	MA		11/08/2023	7.000	778,387	0	0	0	0	0	1,113,557	12/31/2024
B9062802		WEST SPRINGFIELD	MA		09/23/2019	4.250	504,971	0	0	0	0	0	561,750	12/31/2024
A7011214		WORCESTER	MA		03/30/2007	4.750	140,483	0	0	0	0	0	554,370	12/31/2024
C0032701	CF	ABERDEEN	MD		07/10/2020	4.375	4,480,293	0	0	0	0	0	8,613,220	12/31/2024
B8061101		ANNAPOLIS	MD		09/18/2018	5.000	2,521,594	0	0	0	0	0	4,176,250	12/31/2024
B9051501		ANNAPOLIS	MD		07/25/2019	4.625	1,673,658	0	0	0	0	0	3,820,032	12/31/2024
B9101401	CF	ANNAPOLIS	MD		01/03/2020	4.000	5,761,529	0	0	0	0	0	8,833,512	12/31/2024
C1021702		ANNAPOLIS	MD		04/27/2021	3.625	9,238,831	0	0	0	0	0	14,577,030	12/31/2024
C2052501		ANNAPOLIS	MD		08/23/2022	4.875	1,611,133	0	0	0	0	0	2,345,451	12/31/2024
C3092701		ANNAPOLIS	MD		01/10/2024	7.375	1,015,914	0	0	0	0	0	1,852,200	12/31/2024
C4010403		ANNAPOLIS	MD		02/29/2024	6.750	3,108,912	0	0	0	0	0	4,450,858	12/31/2024
C4052902		ANNAPOLIS	MD		07/31/2024	6.750	1,020,724	0	0	0	0	0	1,452,679	12/31/2024
B2052901		ARBUTUS	MD		06/27/2012	5.000	1,046,163	0	0	0	0	0	2,687,850	12/31/2024
C1083001		ARNOLD	MD		11/22/2021	3.500	606,867	0	0	0	0	0	1,112,000	12/31/2024
B1122103		BALTIMORE	MD		05/17/2012	4.125	451,866	0	0	0	0	0	770,784	12/31/2024
B1122104		BALTIMORE	MD		05/17/2012	3.750	121,349	0	0	0	0	0	285,600	12/31/2024
B2052902		BALTIMORE	MD		06/27/2012	5.000	1,082,826	0	0	0	0	0	3,525,390	12/31/2024
B2052903		BALTIMORE	MD		06/27/2012	5.000	365,812	0	0	0	0	0	1,162,458	12/31/2024
B2052904		BALTIMORE	MD		06/27/2012	5.000	160,854	0	0	0	0	0	643,302	12/31/2024
B2052905		BALTIMORE	MD		06/27/2012	5.000	464,503	0	0	0	0	0	1,784,376	12/31/2024
B6060202		BALTIMORE	MD		08/12/2016	4.125	691,801	0	0	0	0	0	1,017,280	12/31/2024
B6082302		BALTIMORE	MD		11/30/2016	4.250	9,636,584	0	0	0	0	0	26,163,063	12/31/2024
B6090101		BALTIMORE	MD		10/31/2016	4.250	508,087	0	0	0	0	0	800,170	12/31/2024
B7061401		BALTIMORE	MD		08/24/2017	4.875	681,106	0	0	0	0	0	927,080	12/31/2024
B7090602		BALTIMORE	MD		10/18/2017	6.000	3,150,899	0	0	0	0	0	2,888,100	12/31/2024
B7112002		BALTIMORE	MD		05/11/2018	5.500	303,887	0	0	0	0	0	538,250	12/31/2024
B8010302		BALTIMORE	MD		03/29/2018	4.625	440,119	0	0	0	0	0	895,360	12/31/2024
B8040501		BALTIMORE	MD		06/20/2018	5.000	3,001,473	0	0	0	0	0	4,864,750	12/31/2024
B8042303		BALTIMORE	MD		08/09/2018	4.875	2,397,975	0	0	0	0	0	3,226,000	12/31/2024
B8051506		BALTIMORE	MD		08/20/2018	5.000	437,925	0	0	0	0	0	799,250	12/31/2024
B8052303		BALTIMORE	MD		09/28/2018	7.500	4,014,869	0	0	0	0	0	4,727,337	12/31/2024
B8080101		BALTIMORE	MD		11/16/2018	5.000	583,067	0	0	0	0	0	1,308,038	12/31/2024
B8090601		BALTIMORE	MD		12/27/2018	4.875	11,921,756	0	0	0	0	0	12,493,440	12/31/2024
B8091304		BALTIMORE	MD		12/17/2018	4.750	791,607	0	0	0	0	0	1,042,185	12/31/2024
B8091801		BALTIMORE	MD		12/27/2018	6.625	536,275	0	0	0	0	0	708,525	12/31/2024
B8101904		BALTIMORE	MD		12/27/2018	5.125	4,136,880	0	0	0	0	0	2,618,695	12/31/2024
B8111501		BALTIMORE	MD		01/25/2019	7.000	704,667	0	0	0	0	0	1,003,250	12/31/2024
B8113001		BALTIMORE	MD		03/15/2019	5.250	2,010,086	0	0	0	0	0	3,412,188	12/31/2024
B9011402		BALTIMORE	MD		03/25/2019	5.000	708,939	0	0	0	0	0	1,036,750	12/31/2024
B9030102		BALTIMORE	MD		06/26/2019	4.875	353,354	0	0	0	0	0	606,311	12/31/2024
B9043001		BALTIMORE	MD		07/30/2019	6.875	12,402,973	0	0	0	0	0	26,319,963	03/13/2025
B9071901		BALTIMORE	MD		10/18/2019	4.375	554,282	0	0	0	0	0	571,253	12/31/2024
B9090601		BALTIMORE	MD		12/12/2019	4.000	1,536,351	0	0	0	0	0	2,447,750	12/31/2024
B9091201		BALTIMORE	MD		11/19/2019	4.125	1,661,876	0	0	0	0	0	1,756,325	06/13/2025

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SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Restrict- ed Asset Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
C0013003		BALTIMORE	MD.....		04/07/2020	3.875	2,614,408	0	0	0	0	0	3,295,296	12/31/2024
C0020503		BALTIMORE	MD.....		04/23/2020	5.875	821,512	0	0	0	0	0	1,725,000	12/31/2024
C0020609		BALTIMORE	MD.....		04/22/2020	6.625	1,655,363	0	0	0	0	0	4,396,896	12/31/2024
C0031202		BALTIMORE	MD.....		05/28/2020	3.500	2,899,310	0	0	0	0	0	4,228,242	12/31/2024
C0031301		BALTIMORE	MD.....		06/04/2020	3.625	767,478	0	0	0	0	0	1,266,000	12/31/2024
C0031701		BALTIMORE	MD.....		06/02/2020	3.875	2,646,027	0	0	0	0	0	4,029,498	12/31/2024
C0032301		BALTIMORE	MD.....		05/06/2020	4.500	2,980,294	0	0	0	0	0	3,825,060	12/31/2024
C0051805		BALTIMORE	MD.....		08/14/2020	3.750	2,739,595	0	0	0	0	0	3,700,000	12/31/2024
C0051806		BALTIMORE	MD.....		08/07/2020	3.750	2,435,232	0	0	0	0	0	2,839,200	12/31/2024
C0051807		BALTIMORE	MD.....		08/07/2020	3.750	2,238,233	0	0	0	0	0	2,863,200	12/31/2024
C0052201		BALTIMORE	MD.....		08/03/2020	6.625	763,135	0	0	0	0	0	971,000	12/31/2024
C0063001		BALTIMORE	MD.....		08/24/2020	3.875	2,151,360	0	0	0	0	0	3,016,000	12/23/2025
C0063002		BALTIMORE	MD.....		10/20/2020	6.875	784,231	0	0	0	0	0	1,277,450	12/31/2024
C0110901		BALTIMORE	MD.....		02/19/2021	3.500	789,579	0	0	0	0	0	1,275,983	12/31/2024
C0111802		BALTIMORE	MD.....		02/26/2021	3.500	962,870	0	0	0	0	0	1,654,083	12/31/2024
C1011102		BALTIMORE	MD.....		04/09/2021	5.500	20,000,000	0	0	0	0	0	56,931,000	01/31/2025
C1032402		BALTIMORE	MD.....		06/04/2021	4.000	323,473	0	0	0	0	0	413,640	12/31/2024
C1050301		BALTIMORE	MD.....		06/30/2021	3.875	597,861	0	0	0	0	0	1,007,370	12/31/2024
C1050302		BALTIMORE	MD.....		07/19/2021	4.000	6,764,111	0	0	0	0	0	9,380,724	12/31/2024
C1052701		BALTIMORE	MD.....		07/22/2021	3.750	1,282,605	0	0	0	0	0	1,913,940	12/31/2024
C1092802		BALTIMORE	MD.....		12/15/2021	3.375	1,767,774	0	0	0	0	0	3,070,999	12/31/2024
C1102601		BALTIMORE	MD.....		01/19/2022	3.625	1,520,867	0	0	0	0	0	2,580,300	12/31/2024
C1110401		BALTIMORE	MD.....		12/29/2021	3.750	1,302,384	0	0	0	0	0	1,970,215	12/31/2024
C1110402		BALTIMORE	MD.....		12/29/2021	3.500	1,509,018	0	0	0	0	0	2,621,782	12/31/2024
C1120101		BALTIMORE	MD.....		02/28/2022	4.000	2,632,969	0	0	0	0	0	2,812,380	12/31/2024
C1120602		BALTIMORE	MD.....		03/10/2022	3.625	816,298	0	0	0	0	0	1,138,488	12/31/2024
C1120603		BALTIMORE	MD.....		03/10/2022	3.625	487,908	0	0	0	0	0	707,000	12/31/2024
C1120901		BALTIMORE	MD.....		03/10/2022	3.375	540,300	0	0	0	0	0	852,000	12/31/2024
C2011903		BALTIMORE	MD.....		04/07/2022	3.750	1,132,762	0	0	0	0	0	1,157,976	12/31/2024
C2031401		BALTIMORE	MD.....		05/26/2022	3.875	1,552,749	0	0	0	0	0	2,441,656	12/31/2024
C2041503		BALTIMORE	MD.....		06/21/2022	4.750	580,480	0	0	0	0	0	935,572	12/31/2024
C2041504		BALTIMORE	MD.....		06/07/2022	4.750	714,447	0	0	0	0	0	1,403,600	12/31/2024
C2041505		BALTIMORE	MD.....		06/21/2022	4.750	793,378	0	0	0	0	0	1,276,000	12/31/2024
C2041508		BALTIMORE	MD.....		06/30/2022	4.750	619,548	0	0	0	0	0	1,815,484	12/31/2024
C2050603		BALTIMORE	MD.....		08/31/2022	5.000	2,765,098	0	0	0	0	0	3,607,751	12/31/2024
C2072802		BALTIMORE	MD.....		09/29/2022	4.875	935,428	0	0	0	0	0	1,474,042	12/31/2024
C2082901		BALTIMORE	MD.....		11/22/2022	5.000	1,315,735	0	0	0	0	0	1,407,025	12/31/2024
C2100704		BALTIMORE	MD.....		01/31/2023	5.875	647,796	0	0	0	0	0	1,086,000	12/31/2024
C3020202		BALTIMORE	MD.....		03/09/2023	6.250	923,505	0	0	0	0	0	1,219,000	12/31/2024
C3020303	CF.....	BALTIMORE	MD.....		04/20/2023	5.625	8,493,523	0	0	0	0	0	11,663,384	12/31/2024
C3020304	CF.....	BALTIMORE	MD.....		04/20/2023	5.625	13,923,842	0	0	0	0	0	18,963,909	12/31/2024
C3020305	CF.....	BALTIMORE	MD.....		04/20/2023	5.625	11,208,682	0	0	0	0	0	15,564,137	12/31/2024
C3022705		BALTIMORE	MD.....		05/05/2023	6.250	13,726,637	0	0	0	0	0	18,716,954	08/28/2025
C3030601		BALTIMORE	MD.....		05/30/2023	6.125	2,052,101	0	0	0	0	0	2,814,831	12/31/2024
C3041101		BALTIMORE	MD.....		06/28/2023	5.625	1,211,288	0	0	0	0	0	1,912,869	12/31/2024
C3041705		BALTIMORE	MD.....		06/29/2023	5.750	928,875	0	0	0	0	0	1,137,000	12/31/2024
C3052206	CF.....	BALTIMORE	MD.....		09/11/2023	6.000	14,470,700	0	0	0	0	0	23,739,570	12/31/2024
C3052207		BALTIMORE	MD.....		09/11/2023	6.000	9,742,933	0	0	0	0	0	11,443,545	12/31/2024
C3052208		BALTIMORE	MD.....		09/11/2023	6.000	4,209,652	0	0	0	0	0	5,864,130	12/31/2024
C3062701		BALTIMORE	MD.....		09/27/2023	6.625	410,779	0	0	0	0	0	560,082	12/31/2024
C3073101		BALTIMORE	MD.....		10/18/2023	7.375	10,548,888	0	0	0	0	0	24,232,684	02/26/2025
C3073101-1		BALTIMORE	MD.....		02/26/2025	7.375	7,341,983	0	0	0	0	0	16,865,850	02/26/2025

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SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

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		3	4					9	10	11	12	13		
Loan Number	Restrict- ed Asset Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
C3111704	CF	BALTIMORE	MD .....	.....	01/22/2024	7.250	16,974,158	0	0	0	0	0	23,921,946	12/31/2024
C4010301		BALTIMORE	MD .....	.....	03/26/2024	6.375	1,003,343	0	0	0	0	0	1,448,960	12/31/2024
C4010302		BALTIMORE	MD .....	.....	03/26/2024	6.375	845,279	0	0	0	0	0	1,160,300	12/31/2024
C4010401		BALTIMORE	MD .....	.....	03/22/2024	6.625	1,233,958	0	0	0	0	0	1,673,177	12/31/2024
C4010523		BALTIMORE	MD .....	.....	03/15/2024	6.375	622,482	0	0	0	0	0	942,867	12/31/2024
C4021501		BALTIMORE	MD .....	.....	03/22/2024	7.125	7,720,983	0	0	0	0	0	10,036,595	12/31/2024
C4041901		BALTIMORE	MD .....	.....	06/14/2024	6.875	2,176,105	0	0	0	0	0	2,964,396	12/31/2024
C4082001		BALTIMORE	MD .....	.....	11/07/2024	6.750	664,266	0	0	0	0	0	960,000	12/31/2024
C4100901		BALTIMORE	MD .....	.....	12/20/2024	6.250	3,153,641	0	0	0	0	0	4,305,807	12/31/2024
C4102802		BALTIMORE	MD .....	.....	02/05/2025	6.250	5,066,431	0	0	0	0	0	8,144,648	02/05/2025
C4112206		BALTIMORE	MD .....	.....	02/10/2025	6.500	1,700,615	0	0	0	0	0	3,871,583	02/10/2025
C4121703		BALTIMORE	MD .....	.....	02/24/2025	6.500	1,904,119	0	0	0	0	0	2,778,174	02/24/2025
C5020504		BALTIMORE	MD .....	.....	06/26/2025	6.500	10,660,264	0	0	0	0	0	16,690,027	06/26/2025
C5030505		BALTIMORE	MD .....	.....	05/07/2025	6.250	920,107	0	0	0	0	0	1,391,910	05/07/2025
C5040205		BALTIMORE	MD .....	.....	06/30/2025	6.500	9,887,058	0	0	0	0	0	16,132,064	06/30/2025
C5042805		BALTIMORE	MD .....	.....	07/22/2025	6.625	2,196,337	0	0	0	0	0	3,196,800	07/22/2025
C5050702		BALTIMORE	MD .....	.....	07/28/2025	6.750	1,411,461	0	0	0	0	0	2,257,763	07/28/2025
C5051403		BALTIMORE	MD .....	.....	07/29/2025	6.500	318,276	0	0	0	0	0	431,360	07/29/2025
C5082001		BALTIMORE	MD .....	.....	11/10/2025	6.625	1,282,600	0	0	0	0	0	1,718,393	11/10/2025
WC107003		BALTIMORE	MD .....	.....	10/29/2021	6.000	5,275,316	0	0	0	0	0	6,191,000	05/28/2025
WC202005		BALTIMORE	MD .....	.....	05/31/2022	5.875	10,789,490	0	0	0	0	0	14,796,000	12/31/2024
WC208008		BALTIMORE	MD .....	.....	11/30/2022	7.375	3,300,000	0	0	0	0	0	7,119,000	12/31/2024
WC212005		BALTIMORE	MD .....	.....	05/02/2023	8.250	15,500,000	0	0	0	0	0	20,867,000	12/31/2024
WC303001		BALTIMORE	MD .....	.....	07/31/2023	8.500	13,545,617	0	0	0	0	0	24,049,000	12/31/2024
WC303007		BALTIMORE	MD .....	.....	10/31/2023	8.875	19,969,274	0	0	0	0	0	46,456,000	12/31/2024
B3093006		BEL AIR	MD .....	.....	12/26/2013	6.875	478,415	0	0	0	0	0	1,120,054	12/31/2024
C2090104		BELTSVILLE	MD .....	.....	12/05/2022	5.125	978,714	0	0	0	0	0	1,925,632	12/31/2024
C3081701	CF	BERLIN	MD .....	.....	10/26/2023	7.000	5,946,266	0	0	0	0	0	8,052,200	12/31/2024
C0021301		BETHESDA	MD .....	.....	05/05/2020	6.500	2,093,036	0	0	0	0	0	3,615,716	12/31/2024
C2041501		BLADENSBURG	MD .....	.....	07/01/2022	6.125	4,630,416	0	0	0	0	0	6,913,729	12/31/2024
B7032001		BOWIE	MD .....	.....	05/19/2017	4.750	3,399,549	0	0	0	0	0	6,114,360	12/31/2024
C4070101		BOWIE	MD .....	.....	11/27/2024	6.750	6,015,201	0	0	0	0	0	10,634,240	12/31/2024
B2041206		BRENTWOOD	MD .....	.....	07/31/2012	5.250	17,757	0	0	0	0	0	182,578	12/31/2024
C4011804		BROOKLYN PARK	MD .....	.....	04/04/2024	6.500	4,349,830	0	0	0	0	0	6,111,011	12/31/2024
B4040107		CAMBRIDGE	MD .....	.....	06/27/2014	6.500	374,438	0	0	0	0	0	1,345,240	12/31/2024
C0090901	CF	CATONSVILLE	MD .....	.....	12/14/2020	4.250	7,455,861	0	0	0	0	0	11,017,000	12/31/2024
C0020603		CLARKSVILLE	MD .....	.....	03/26/2020	4.000	581,331	0	0	0	0	0	780,000	12/31/2024
C4060702		CLINTON	MD .....	.....	08/23/2024	6.750	3,260,720	0	0	0	0	0	4,608,195	12/31/2024
C3113009		COCKEYSVILLE	MD .....	.....	02/29/2024	6.875	12,011,327	0	0	0	0	0	19,674,848	12/31/2024
C4010903	CF	COCKEYSVILLE	MD .....	.....	04/30/2024	7.000	11,080,552	0	0	0	0	0	16,521,087	12/31/2024
C4051602		COCKEYSVILLE	MD .....	.....	08/05/2024	7.500	12,340,500	0	0	0	0	0	20,725,765	12/31/2024
B7030309		COLMAR MANOR	MD .....	.....	06/01/2017	5.375	905,875	0	0	0	0	0	2,435,000	12/31/2024
C0020604		COLUMBIA	MD .....	.....	03/26/2020	4.000	851,430	0	0	0	0	0	1,380,810	12/31/2024
C0020606		COLUMBIA	MD .....	.....	03/26/2020	4.000	1,454,970	0	0	0	0	0	2,567,614	12/31/2024
C3063001	CF	COLUMBIA	MD .....	.....	08/11/2023	6.375	8,729,963	0	0	0	0	0	15,377,068	12/31/2024
C3063002	CF	COLUMBIA	MD .....	.....	08/11/2023	6.375	11,507,668	0	0	0	0	0	21,443,573	12/31/2024
C4080902		COLUMBIA	MD .....	.....	12/20/2024	6.500	4,297,113	0	0	0	0	0	7,681,080	12/31/2024
C5041601		COLUMBIA	MD .....	.....	07/08/2025	6.500	699,441	0	0	0	0	0	1,424,280	07/08/2025
C3051805		CROFTON	MD .....	.....	07/26/2023	5.750	839,592	0	0	0	0	0	1,295,793	12/31/2024
C2092001	CF	CUMBERLAND	MD .....	.....	01/13/2023	5.750	6,067,854	0	0	0	0	0	9,592,508	12/31/2024
C3022704		CURTIS BAY	MD .....	.....	05/05/2023	6.250	6,398,002	0	0	0	0	0	6,116,324	08/28/2025
C3121901		CURTIS BAY	MD .....	.....	03/13/2024	6.500	739,976	0	0	0	0	0	1,150,983	12/31/2024

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Restrict- ed Asset Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
C4052907		DUNDALK	MD.		..07/29/2024	..6.875	3,250,776	0	0	0	0	0	4,489,074	..12/31/2024
C4052908		DUNDALK	MD.		..07/29/2024	..6.875	3,139,637	0	0	0	0	0	4,656,745	..12/31/2024
B5121701		EDGEWOOD	MD.		..01/20/2016	..5.875	1,425,550	0	0	0	0	0	2,957,130	..12/31/2024
B9082603		ELKRIDGE	MD.		..11/25/2019	..3.875	5,100,490	0	0	0	0	0	10,776,862	..12/31/2024
C0020605		ELKRIDGE	MD.		..03/26/2020	..4.000	325,821	0	0	0	0	0	481,000	..12/31/2024
C4102904		ELKTON	MD.		..01/02/2025	..6.500	5,126,620	0	0	0	0	0	7,689,613	..01/02/2025
B2102402		ELLICOTT CITY	MD.		..12/18/2012	..5.250	1,064,961	0	0	0	0	0	2,454,018	..12/31/2024
C1113004		ELLICOTT CITY	MD.		..02/28/2022	..3.750	1,875,432	0	0	0	0	0	2,929,275	..12/31/2024
C2081902		ELLICOTT CITY	MD.		..12/28/2022	..4.875	2,295,353	0	0	0	0	0	3,794,432	..12/31/2024
C5042804		ELLICOTT CITY	MD.		..07/14/2025	..6.500	656,842	0	0	0	0	0	884,000	..07/14/2025
C5071701		ELLICOTT CITY	MD.		..09/17/2025	..6.500	653,812	0	0	0	0	0	927,218	..09/17/2025
C3051706		ESSEX	MD.		..08/08/2023	..5.750	1,277,491	0	0	0	0	0	1,950,676	..12/31/2024
B7030307	CF	FOREST HILL	MD.		..06/30/2017	..4.875	4,455,609	0	0	0	0	0	6,323,796	..12/31/2024
B9010901		FORT WASHINGTON	MD.		..03/27/2019	..4.875	880,590	0	0	0	0	0	1,353,500	..12/31/2024
B6092001		FREDERICK	MD.		..12/06/2016	..6.875	723,943	0	0	0	0	0	1,225,652	..12/31/2024
C2121401	CF	FREDERICK	MD.		..03/03/2023	..5.750	8,685,266	0	0	0	0	0	13,437,285	..12/31/2024
C4062403		FREDERICK	MD.		..09/25/2024	..6.750	8,115,975	0	0	0	0	0	10,960,625	..12/31/2024
C4062404		FREDERICK	MD.		..09/25/2024	..6.750	13,670,636	0	0	0	0	0	18,565,000	..12/31/2024
C3030301	CF	FULTON	MD.		..05/10/2023	..6.125	6,574,434	0	0	0	0	0	9,423,392	..12/31/2024
B2072003		GAITHERSBURG	MD.		..10/01/2012	..4.950	138,075	0	0	0	0	0	1,050,566	..12/31/2024
B3030120		GERMANTOWN	MD.		..07/31/2013	..5.250	643,879	0	0	0	0	0	1,893,024	..12/31/2024
B9030101		GLEN BURNIE	MD.		..05/15/2019	..4.875	421,673	0	0	0	0	0	786,250	..12/31/2024
C2092104		GLEN BURNIE	MD.		..11/30/2022	..5.500	2,619,145	0	0	0	0	0	3,720,250	..12/31/2024
C0112004		GREENBELT	MD.		..03/11/2021	..3.500	4,702,051	0	0	0	0	0	6,594,646	..12/31/2024
C0112004-1		GREENBELT	MD.		..10/12/2022	..6.000	739,097	0	0	0	0	0	1,036,586	..12/31/2024
C4022201		GREENSBORO	MD.		..04/29/2024	..6.750	1,056,981	0	0	0	0	0	1,413,224	..12/31/2024
B3100901		HAGERSTOWN	MD.		..01/30/2014	..5.250	1,189,470	0	0	0	0	0	2,748,794	..12/31/2024
B4021102		HAGERSTOWN	MD.		..06/02/2014	..6.500	1,734,636	0	0	0	0	0	3,431,968	..12/31/2024
B4032503		HAGERSTOWN	MD.		..06/19/2014	..6.625	691,514	0	0	0	0	0	1,649,543	..12/31/2024
B7033101		HAGERSTOWN	MD.		..06/15/2017	..4.125	415,105	0	0	0	0	0	694,824	..12/31/2024
B7041402		HAGERSTOWN	MD.		..07/28/2017	..4.250	6,101,117	0	0	0	0	0	7,923,000	..12/31/2024
B9012401		HAGERSTOWN	MD.		..03/29/2019	..4.625	1,209,511	0	0	0	0	0	1,816,994	..12/31/2024
B9012401-1		HAGERSTOWN	MD.		..04/29/2020	..3.875	970,694	0	0	0	0	0	1,458,231	..12/31/2024
C0022602		HAGERSTOWN	MD.		..05/08/2020	..3.875	2,391,984	0	0	0	0	0	3,468,181	..12/31/2024
C0022602-1		HAGERSTOWN	MD.		..12/10/2020	..4.125	896,777	0	0	0	0	0	1,300,253	..12/31/2024
C2082601		HAGERSTOWN	MD.		..12/14/2022	..5.500	18,519,817	0	0	0	0	0	24,578,000	..12/31/2024
C4010402		HAGERSTOWN	MD.		..04/08/2024	..6.625	8,639,391	0	0	0	0	0	13,017,347	..12/31/2024
C4051401		HAGERSTOWN	MD.		..08/05/2024	..6.750	5,665,590	0	0	0	0	0	8,206,832	..12/31/2024
B9093001		HALETHORPE	MD.		..12/13/2019	..4.125	1,004,600	0	0	0	0	0	1,563,016	..12/31/2024
C2031702		HAMPSTEAD	MD.		..06/07/2022	..4.375	3,890,731	0	0	0	0	0	5,513,244	..12/31/2024
B9013002		HANOVER	MD.		..04/04/2019	..4.750	1,073,091	0	0	0	0	0	1,587,458	..12/31/2024
C0081302	CF	HANOVER	MD.		..10/26/2020	..3.750	6,323,175	0	0	0	0	0	11,490,883	..12/31/2024
B2111901		JEFFERSON	MD.		..01/29/2013	..5.250	136,594	0	0	0	0	0	1,121,082	..12/31/2024
B6060601		KENSINGTON	MD.		..08/30/2016	..6.000	1,628,571	0	0	0	0	0	3,228,853	..12/31/2024
B9052101		KINGSVILLE	MD.		..08/26/2019	..4.625	347,208	0	0	0	0	0	479,176	..06/13/2025
C2011804		LANHAM	MD.		..05/13/2022	..3.625	2,290,396	0	0	0	0	0	3,140,750	..12/31/2024
C2011805		LANHAM	MD.		..05/13/2022	..3.625	1,897,756	0	0	0	0	0	2,476,389	..12/31/2024
B9032102	CF	LAUREL	MD.		..06/14/2019	..6.875	9,310,025	0	0	0	0	0	27,515,996	..12/31/2024
B9032103	CF	LAUREL	MD.		..06/14/2019	..6.875	9,310,025	0	0	0	0	0	30,603,657	..12/31/2024
B9081501		LAUREL	MD.		..12/09/2019	..4.000	1,669,960	0	0	0	0	0	3,792,450	..12/31/2024
C1092701		LAUREL	MD.		..12/17/2021	..3.250	1,247,935	0	0	0	0	0	1,867,016	..12/31/2024
C2022401		LAUREL	MD.		..05/09/2022	..4.000	748,490	0	0	0	0	0	1,014,278	..12/31/2024

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Restrict- ed Asset Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
B6041302		LINTHICUM HEIGHTS	MD.		05/19/2016	6.250	13,022,341	0	0	0	0	0	14,094,000	12/31/2024
B8081003		LUTHERVILLE	MD.		12/18/2018	5.000	5,243,049	0	0	0	0	0	10,560,618	12/31/2024
B8081003-1		LUTHERVILLE	MD.		04/02/2021	3.750	1,074,905	0	0	0	0	0	2,165,088	12/31/2024
C1030402		LUTHERVILLE-TIMONIUM	MD.		05/26/2021	3.750	707,548	0	0	0	0	0	1,160,169	12/31/2024
C1030403		LUTHERVILLE-TIMONIUM	MD.		05/26/2021	3.750	1,415,132	0	0	0	0	0	1,987,332	12/31/2024
C1030405		LUTHERVILLE-TIMONIUM	MD.		05/26/2021	3.750	2,823,758	0	0	0	0	0	4,259,000	12/31/2024
C4052403		MIDDLE RIVER	MD.		09/05/2024	6.750	3,947,408	0	0	0	0	0	5,648,500	12/31/2024
C5060902		MIDDLE RIVER	MD.		08/27/2025	6.750	4,927,834	0	0	0	0	0	7,108,548	08/27/2025
C3070602	CF	MILLERSVILLE	MD.		09/14/2023	6.250	7,343,740	0	0	0	0	0	10,114,875	12/31/2024
C3092704	CF	MILLERSVILLE	MD.		01/12/2024	7.000	12,838,098	0	0	0	0	0	18,922,447	12/31/2024
C5090904		MILLERSVILLE	MD.		10/30/2025	6.125	1,498,179	0	0	0	0	0	2,108,250	10/30/2025
C3070502		NOTTINGHAM	MD.		10/31/2023	6.375	2,270,469	0	0	0	0	0	3,250,520	12/31/2024
C4011802		NOTTINGHAM	MD.		04/12/2024	7.125	2,658,022	0	0	0	0	0	3,359,339	12/31/2024
B9021402		OWINGS MILLS	MD.		07/26/2019	5.125	9,913,959	0	0	0	0	0	16,017,773	12/31/2024
B9093002		OWINGS MILLS	MD.		12/13/2019	4.125	904,131	0	0	0	0	0	1,203,111	12/31/2024
C0051902		OWINGS MILLS	MD.		09/30/2020	4.500	6,564,295	0	0	0	0	0	18,077,600	12/31/2024
C0102201		OWINGS MILLS	MD.		02/25/2021	4.250	6,042,530	0	0	0	0	0	8,318,211	12/31/2024
C1110901		OWINGS MILLS	MD.		02/11/2022	4.000	9,151,631	0	0	0	0	0	14,155,950	12/31/2024
C2021601	CF	OWINGS MILLS	MD.		04/29/2022	4.500	9,612,707	0	0	0	0	0	17,278,966	12/31/2024
C4081602		OWINGS MILLS	MD.		11/01/2024	6.500	9,442,668	0	0	0	0	0	13,682,599	12/31/2024
C4091701		OWINGS MILLS	MD.		12/18/2024	6.500	2,803,283	0	0	0	0	0	3,619,671	12/31/2024
C4091702		OWINGS MILLS	MD.		12/18/2024	6.000	1,082,632	0	0	0	0	0	1,332,804	12/31/2024
C3120102		PARKVILLE	MD.		02/21/2024	6.875	613,369	0	0	0	0	0	1,139,496	12/31/2024
C4103102		PARKVILLE	MD.		01/23/2025	6.500	1,766,008	0	0	0	0	0	2,571,969	01/23/2025
A8022009		PASADENA	MD.		05/07/2008	4.625	359,185	0	0	0	0	0	1,194,299	12/31/2024
A8022010		PASADENA	MD.		05/07/2008	4.625	422,008	0	0	0	0	0	1,043,461	12/31/2024
A8080601		PASADENA	MD.		09/26/2008	6.000	120,316	0	0	0	0	0	1,413,123	12/31/2024
B5041304		PASADENA	MD.		06/12/2015	4.375	1,098,873	0	0	0	0	0	2,225,800	12/31/2024
C1030404		PHOENIX	MD.		05/26/2021	3.750	564,187	0	0	0	0	0	1,003,000	12/31/2024
B3030119		PIKESVILLE	MD.		04/10/2013	5.125	271,006	0	0	0	0	0	439,880	12/31/2024
C5031307		PIKESVILLE	MD.		06/05/2025	6.750	1,457,116	0	0	0	0	0	2,057,184	06/05/2025
B6051603		REISTERSTOWN	MD.		08/12/2016	4.625	545,187	0	0	0	0	0	1,386,478	12/31/2024
C4031402		REISTERSTOWN	MD.		06/04/2024	6.625	3,511,332	0	0	0	0	0	5,075,421	12/31/2024
C3020201	CF	RIVERDALE	MD.		03/28/2023	5.500	9,621,258	0	0	0	0	0	13,358,595	12/31/2024
C5051306		RIVERDALE	MD.		08/20/2025	6.625	3,652,115	0	0	0	0	0	4,885,890	08/20/2025
B9102202		RIVERSIDE	MD.		01/22/2020	4.125	2,975,742	0	0	0	0	0	5,573,785	12/31/2024
B6101002		ROCKVILLE	MD.		02/10/2017	3.375	492,083	0	0	0	0	0	884,925	12/31/2024
C2010401		ROCKVILLE	MD.		03/09/2022	3.625	2,781,214	0	0	0	0	0	3,781,635	12/31/2024
C5012201		ROCKVILLE	MD.		03/13/2025	6.625	2,922,694	0	0	0	0	0	3,982,784	03/13/2025
C2041101		ROSEDALE	MD.		06/15/2022	4.750	1,339,582	0	0	0	0	0	2,217,204	12/31/2024
C1092807		SEVERN	MD.		12/22/2021	3.500	702,495	0	0	0	0	0	1,100,000	12/31/2024
B7032403		SILVER SPRING	MD.		06/29/2017	5.875	3,720,862	0	0	0	0	0	8,213,415	12/31/2024
B8103005		SILVER SPRING	MD.		02/14/2019	5.125	742,567	0	0	0	0	0	1,016,250	12/31/2024
C1020901		SMITHSBERG	MD.		04/28/2021	4.000	1,923,143	0	0	0	0	0	3,566,862	12/31/2024
B8051504		SYKESVILLE	MD.		10/26/2018	5.125	1,564,591	0	0	0	0	0	3,054,366	12/31/2024
C4060703		SYKESVILLE	MD.		09/26/2024	6.750	7,760,418	0	0	0	0	0	11,549,879	12/31/2024
C3051710	CF	TEMPLE HILLS	MD.		08/01/2023	6.000	8,011,121	0	0	0	0	0	10,792,327	12/31/2024
C1030406		TIMONIUM	MD.		06/25/2021	3.750	1,348,333	0	0	0	0	0	2,178,000	12/31/2024
B9061101		TOWSON	MD.		08/21/2019	4.625	257,902	0	0	0	0	0	2,278,000	12/31/2024
C0081401		TOWSON	MD.		11/25/2020	3.625	2,458,844	0	0	0	0	0	3,474,066	12/31/2024
C0081401-1		TOWSON	MD.		04/01/2024	7.500	1,065,616	0	0	0	0	0	1,505,594	12/31/2024
C0121803		TOWSON	MD.		03/23/2021	3.500	9,261,651	0	0	0	0	0	14,308,560	12/31/2024

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Restrict- ed Asset Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
C1121301		TOWSON	MD.....		..02/24/2022	3.750	8,618,902	0	0	0	0	0	12,707,580	...12/31/2024
C2013101		TOWSON	MD.....		..04/26/2022	4.000	692,345	0	0	0	0	0	1,485,957	...12/31/2024
C2081102		TOWSON	MD.....		..11/04/2022	4.875	3,395,440	0	0	0	0	0	4,211,300	...12/31/2024
C2081103		TOWSON	MD.....		..11/04/2022	4.875	5,859,860	0	0	0	0	0	7,836,100	...12/31/2024
C2081702		TOWSON	MD.....		..11/16/2022	5.375	5,498,888	0	0	0	0	0	7,345,050	...12/31/2024
C4011012		TOWSON	MD.....		..01/27/2025	6.625	3,254,750	0	0	0	0	0	4,408,915	...01/27/2025
C3033101	CF.....	UPPER MARLBORO	MD.....		..06/15/2023	5.875	4,798,355	0	0	0	0	0	7,486,263	...05/30/2025
C2121402		WALDORF	MD.....		..03/07/2023	6.250	1,258,489	0	0	0	0	0	2,381,340	...12/31/2024
C4082301		WALDORF	MD.....		..11/15/2024	6.375	2,832,668	0	0	0	0	0	3,852,160	...12/31/2024
C0111103		WESTMINSTER	MD.....		..02/25/2021	3.500	4,161,242	0	0	0	0	0	8,133,855	...12/31/2024
B4092304		WINDSOR MILL	MD.....		..11/21/2014	6.750	1,852,064	0	0	0	0	0	3,962,676	...12/31/2024
C3081501	CF.....	WINDSOR MILL	MD.....		..10/06/2023	6.625	7,420,759	0	0	0	0	0	10,145,240	...12/31/2024
C4030701	CF.....	WINDSOR MILL	MD.....		..05/20/2024	6.500	9,614,184	0	0	0	0	0	13,631,948	...12/31/2024
A7052504		BREWER	ME.....		..08/15/2007	5.000	91,020	0	0	0	0	0	479,910	...12/31/2024
C5032001		LEWISTON	ME.....		..06/12/2025	6.375	600,638	0	0	0	0	0	862,704	...06/12/2025
C0021305		SOUTH PORTLAND	ME.....		..05/07/2020	6.375	840,343	0	0	0	0	0	1,632,543	...12/31/2024
C0021306		SOUTH PORTLAND	ME.....		..05/07/2020	3.750	631,668	0	0	0	0	0	1,208,000	...12/31/2024
C4032902		TURNER	ME.....		..06/05/2024	6.875	874,028	0	0	0	0	0	1,204,021	...12/31/2024
B5041601		ANN ARBOR	MI.....		..07/16/2015	4.500	797,897	0	0	0	0	0	1,877,552	...12/31/2024
B6042602		ANN ARBOR	MI.....		..06/29/2016	6.750	16,345,974	0	0	0	0	0	36,843,000	...12/31/2024
B6052705		ANN ARBOR	MI.....		..08/17/2016	4.500	1,727,099	0	0	0	0	0	4,329,943	...12/31/2024
B6081703		ANN ARBOR	MI.....		..10/06/2016	7.000	1,077,955	0	0	0	0	0	2,901,060	...12/31/2024
B6122201		ANN ARBOR	MI.....		..03/09/2017	4.875	1,720,865	0	0	0	0	0	3,292,536	...12/31/2024
B7011702		ANN ARBOR	MI.....		..04/03/2017	4.875	739,209	0	0	0	0	0	1,545,136	...12/31/2024
B7050502		ANN ARBOR	MI.....		..06/29/2017	4.875	924,590	0	0	0	0	0	1,778,750	...12/31/2024
B7072607		ANN ARBOR	MI.....		..09/29/2017	4.875	547,477	0	0	0	0	0	919,968	...12/31/2024
C1081202		ANN ARBOR	MI.....		..10/28/2021	3.375	5,201,881	0	0	0	0	0	7,920,847	...12/31/2024
C2092603		ANN ARBOR	MI.....		..12/01/2022	5.875	2,263,765	0	0	0	0	0	3,763,712	...12/31/2024
C3020104		ANN ARBOR	MI.....		..04/20/2023	5.875	2,862,445	0	0	0	0	0	4,892,445	...12/31/2024
C3080305		ANN ARBOR	MI.....		..10/13/2023	6.500	2,491,866	0	0	0	0	0	3,809,880	...12/31/2024
C4011003		ANN ARBOR	MI.....		..03/27/2024	6.750	1,350,138	0	0	0	0	0	1,978,535	...12/31/2024
C4011005		ANN ARBOR	MI.....		..03/27/2024	6.625	593,401	0	0	0	0	0	1,087,814	...12/31/2024
C4011006		ANN ARBOR	MI.....		..03/27/2024	6.625	636,813	0	0	0	0	0	1,128,159	...12/31/2024
C4011007		ANN ARBOR	MI.....		..03/27/2024	6.625	1,058,575	0	0	0	0	0	1,829,898	...12/31/2024
C4011008		ANN ARBOR	MI.....		..03/27/2024	6.625	1,183,123	0	0	0	0	0	1,934,591	...12/31/2024
C4011009		ANN ARBOR	MI.....		..03/27/2024	6.625	778,369	0	0	0	0	0	1,696,653	...12/31/2024
C5100103		ANN ARBOR	MI.....		..12/18/2025	6.375	4,750,000	0	0	0	0	0	7,952,000	...12/18/2025
A7052105		AUBURN HILLS	MI.....		..08/13/2007	5.000	297,802	0	0	0	0	0	1,736,550	...12/31/2024
B6031802		AUBURN HILLS	MI.....		..06/10/2016	4.500	370,508	0	0	0	0	0	1,133,910	...12/31/2024
B6092302		AUBURN HILLS	MI.....		..11/29/2016	6.250	459,563	0	0	0	0	0	1,345,359	...12/31/2024
C2110401		AUBURN HILLS	MI.....		..01/17/2023	6.250	1,179,925	0	0	0	0	0	1,692,462	...12/31/2024
C3022804		BATTLE CREEK	MI.....		..05/15/2023	6.250	1,977,788	0	0	0	0	0	3,092,810	...12/31/2024
C3050501		BAY CITY	MI.....		..07/21/2023	6.125	1,371,207	0	0	0	0	0	2,472,188	...12/31/2024
B6042802		BELLEVILLE	MI.....		..07/08/2016	4.250	818,442	0	0	0	0	0	3,352,835	...12/31/2024
B9122303		BENTON HARBOR	MI.....		..02/19/2020	6.250	544,348	0	0	0	0	0	852,768	...12/31/2024
B4101702		BINGHAM FARMS	MI.....		..12/19/2014	6.625	458,134	0	0	0	0	0	662,592	...12/31/2024
C3070501		BINGHAM FARMS	MI.....		..09/19/2023	6.500	2,284,405	0	0	0	0	0	3,284,213	...12/31/2024
B1071502		BIRMINGHAM	MI.....		..09/28/2011	6.500	307,120	0	0	0	0	0	2,172,016	...12/31/2024
B2041702		BIRMINGHAM	MI.....		..05/30/2012	6.500	530,442	0	0	0	0	0	1,659,672	...12/31/2024
B3072501		BIRMINGHAM	MI.....		..10/01/2013	6.125	359,200	0	0	0	0	0	968,637	...12/31/2024
C4081401		BIRMINGHAM	MI.....		..10/31/2024	6.375	3,810,308	0	0	0	0	0	5,579,064	...12/31/2024
C4040907		BLOOMFIELD HILLS	MI.....		..07/01/2024	7.000	1,828,389	0	0	0	0	0	2,972,286	...12/31/2024

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SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

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Loan Number	Restrict- ed Asset Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
C0120701		BRIGHTON	MI.		..03/01/2021 ..	3.500	1,246,763	0	0	0	0	0	4,906,608	...12/31/2024 ..
C0081201	CF.....	BURTON	MI.		..11/05/2020 ..	7.000	4,489,261	0	0	0	0	0	9,699,379	...12/31/2024 ..
B7022201		CALEDONIA TOWNSHIP	MI.		..04/27/2017 ..	5.500	605,337	0	0	0	0	0	1,334,256	...12/31/2024 ..
C2112803		CANTON	MI.		..02/16/2023 ..	6.250	1,075,466	0	0	0	0	0	1,740,382	...12/31/2024 ..
C4031103		CANTON	MI.		..05/15/2024 ..	6.750	2,817,465	0	0	0	0	0	4,160,888	...12/31/2024 ..
C5091702		CAPAC	MI.		..12/10/2025 ..	6.000	7,900,000	0	0	0	0	0	10,897,000	...12/10/2025 ..
B2100105		CHARLEVOIX	MI.		..12/03/2012 ..	6.125	1,327,778	0	0	0	0	0	3,013,794	...12/31/2024 ..
C4011004		CHELSEA	MI.		..03/27/2024 ..	6.750	2,006,232	0	0	0	0	0	2,987,861	...12/31/2024 ..
B9022702		CHESTERFIELD TOWNSHIP	MI.		..05/24/2019 ..	4.875	820,127	0	0	0	0	0	1,389,978	...12/31/2024 ..
B4071102		CLARKSTON	MI.		..09/15/2014 ..	6.500	616,841	0	0	0	0	0	1,554,175	...12/31/2024 ..
B9020701		CLINTON TOWNSHIP	MI.		..04/23/2019 ..	4.625	775,720	0	0	0	0	0	2,571,530	...12/31/2024 ..
B9012205		COLDWATER	MI.		..04/09/2019 ..	5.000	226,802	0	0	0	0	0	364,180	...12/31/2024 ..
B5120402		COMMERCE	MI.		..02/26/2016 ..	4.500	267,948	0	0	0	0	0	690,480	...12/31/2024 ..
C3081705		COMMERCE CHARTER TOWNSHIP	MI.		..11/07/2023 ..	6.750	1,546,976	0	0	0	0	0	2,496,043	...12/31/2024 ..
C2090102		COOPERSVILLE	MI.		..10/31/2022 ..	6.500	883,712	0	0	0	0	0	1,308,938	...12/31/2024 ..
C4121004		DAVISON	MI.		..03/11/2025 ..	6.375	1,117,081	0	0	0	0	0	1,950,260	...03/11/2025 ..
B2020305		DETROIT	MI.		..05/18/2012 ..	6.125	128,620	0	0	0	0	0	1,627,815	...12/31/2024 ..
B5081107		DETROIT	MI.		..11/03/2015 ..	6.500	235,893	0	0	0	0	0	339,478	...12/31/2024 ..
B5081107-1		DETROIT	MI.		..04/21/2021 ..	6.500	412,119	0	0	0	0	0	593,088	...12/31/2024 ..
B7050801		DETROIT	MI.		..07/21/2017 ..	6.625	535,547	0	0	0	0	0	1,078,803	...12/31/2024 ..
B9070101		DETROIT	MI.		..09/12/2019 ..	4.250	358,987	0	0	0	0	0	570,250	...12/31/2024 ..
B9071803		DETROIT	MI.		..10/09/2019 ..	4.375	1,714,546	0	0	0	0	0	2,509,007	...02/28/2025 ..
C0070102		DETROIT	MI.		..09/18/2020 ..	4.125	486,201	0	0	0	0	0	863,000	...12/31/2024 ..
C0070103		DETROIT	MI.		..09/18/2020 ..	4.125	477,486	0	0	0	0	0	812,000	...12/31/2024 ..
C0070104		DETROIT	MI.		..09/18/2020 ..	4.125	512,210	0	0	0	0	0	892,000	...12/31/2024 ..
C0091501		DETROIT	MI.		..11/12/2020 ..	6.250	633,719	0	0	0	0	0	1,005,256	...12/31/2024 ..
C1112304		DETROIT	MI.		..01/31/2022 ..	3.625	456,255	0	0	0	0	0	575,844	...12/31/2024 ..
C2022402		DETROIT	MI.		..05/19/2022 ..	7.125	1,039,993	0	0	0	0	0	1,458,786	...02/06/2025 ..
C2111804		DETROIT	MI.		..02/10/2023 ..	6.000	748,153	0	0	0	0	0	1,206,674	...12/31/2024 ..
C2121901		DETROIT	MI.		..03/09/2023 ..	5.750	611,619	0	0	0	0	0	1,541,550	...12/31/2024 ..
C3030901		DETROIT	MI.		..05/22/2023 ..	6.375	1,027,770	0	0	0	0	0	2,606,945	...12/31/2024 ..
C3050105		DETROIT	MI.		..07/12/2023 ..	6.250	1,754,817	0	0	0	0	0	2,941,720	...12/31/2024 ..
C4040902		DETROIT	MI.		..06/27/2024 ..	7.000	2,643,539	0	0	0	0	0	3,777,204	...12/31/2024 ..
C4120303		DETROIT	MI.		..02/26/2025 ..	6.500	10,049,527	0	0	0	0	0	15,820,098	...02/26/2025 ..
C5050701		DETROIT	MI.		..07/30/2025 ..	6.250	3,257,464	0	0	0	0	0	5,320,942	...07/30/2025 ..
C2031801		EAST LANSING	MI.		..06/09/2022 ..	4.250	649,082	0	0	0	0	0	1,275,571	...12/31/2024 ..
B9061401		EASTPOINTE	MI.		..08/20/2019 ..	4.375	312,937	0	0	0	0	0	500,712	...12/31/2024 ..
B9091710		EASTPOINTE	MI.		..12/19/2019 ..	6.500	654,065	0	0	0	0	0	1,066,333	...12/31/2024 ..
C3051806		EASTPOINTE	MI.		..08/11/2023 ..	5.875	1,298,655	0	0	0	0	0	2,456,286	...12/31/2024 ..
C3092118		ELSIE	MI.		..01/11/2024 ..	6.875	497,717	0	0	0	0	0	831,309	...12/31/2024 ..
A8031402		FARMINGTON HILLS	MI.		..05/30/2008 ..	4.875	280,652	0	0	0	0	0	1,438,075	...12/31/2024 ..
B2052403		FARMINGTON HILLS	MI.		..10/30/2012 ..	5.625	80,637	0	0	0	0	0	921,073	...12/31/2024 ..
B4072803		FARMINGTON HILLS	MI.		..10/08/2014 ..	6.750	470,069	0	0	0	0	0	1,743,590	...12/31/2024 ..
B5011305		FARMINGTON HILLS	MI.		..04/01/2015 ..	4.750	610,476	0	0	0	0	0	1,227,666	...12/31/2024 ..
B9081902		FARMINGTON HILLS	MI.		..11/07/2019 ..	4.250	446,832	0	0	0	0	0	980,016	...12/31/2024 ..
C2041202	CF.....	FARMINGTON HILLS	MI.		..06/24/2022 ..	4.750	4,871,466	0	0	0	0	0	7,066,884	...12/31/2024 ..
C3041205		FARMINGTON HILLS	MI.		..06/27/2023 ..	5.875	3,538,288	0	0	0	0	0	6,094,089	...12/31/2024 ..
C3061202	CF.....	FARMINGTON HILLS	MI.		..08/22/2023 ..	6.250	5,631,508	0	0	0	0	0	10,634,936	...12/31/2024 ..
W0102007		FARMINGTON HILLS	MI.		..05/11/2021 ..	8.000	2,968,640	0	0	0	0	0	5,126,000	...12/31/2024 ..
B2022302		GAYLORD	MI.		..04/25/2012 ..	3.500	67,418	0	0	0	0	0	1,575,460	...12/31/2024 ..
C3092120		GOWEN	MI.		..01/12/2024 ..	6.875	497,717	0	0	0	0	0	831,309	...12/31/2024 ..
B9050703		GRAND BLANC	MI.		..07/29/2019 ..	7.000	701,506	0	0	0	0	0	1,029,376	...12/31/2024 ..

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B3061902		GRAND RAPIDS	MI.		09/06/2013	5.125	75,282	0	0	0	0	0	373,244	12/31/2024
B3061903		GRAND RAPIDS	MI.		09/06/2013	5.125	406,657	0	0	0	0	0	3,013,070	12/31/2024
B3091701		GRAND RAPIDS	MI.		12/10/2013	6.625	654,135	0	0	0	0	0	3,071,568	12/31/2024
B3120402		GRAND RAPIDS	MI.		02/13/2014	5.250	105,839	0	0	0	0	0	942,816	12/31/2024
B5033002		GRAND RAPIDS	MI.		06/22/2015	4.625	441,215	0	0	0	0	0	1,116,075	12/31/2024
B6051703		GRAND RAPIDS	MI.		07/29/2016	4.750	907,060	0	0	0	0	0	1,824,678	12/31/2024
C0031103		GRAND RAPIDS	MI.		06/01/2020	3.875	1,882,381	0	0	0	0	0	3,358,620	12/31/2024
C1032201		GRAND RAPIDS	MI.		06/17/2021	4.500	3,153,113	0	0	0	0	0	2,727,000	12/31/2024
C1040101		GRAND RAPIDS	MI.		07/23/2021	3.750	587,099	0	0	0	0	0	1,211,328	12/31/2024
C3101903		GRAND RAPIDS	MI.		01/26/2024	7.375	1,938,640	0	0	0	0	0	3,259,776	12/31/2024
C5051903		GRAND RAPIDS	MI.		08/11/2025	6.500	1,485,295	0	0	0	0	0	2,149,967	08/11/2025
C4030502		GROSSE POINTE	MI.		05/13/2024	6.750	1,070,631	0	0	0	0	0	1,588,125	12/31/2024
C4100404		GROSSE POINTE	MI.		12/30/2024	5.750	11,219,197	0	0	0	0	0	16,396,825	12/31/2024
C3092116		GIWINN	MI.		01/11/2024	6.875	497,717	0	0	0	0	0	814,239	12/31/2024
C0070105		HARPER WOODS	MI.		09/18/2020	4.125	451,478	0	0	0	0	0	749,000	12/31/2024
A8081904		HASTINGS	MI.		10/31/2008	5.125	77,550	0	0	0	0	0	281,250	12/31/2024
B1061302		HIGHLAND TOWNSHIP	MI.		08/11/2011	3.875	49,748	0	0	0	0	0	480,766	12/31/2024
B9041909		HOLLAND	MI.		07/31/2019	4.750	297,960	0	0	0	0	0	424,960	12/31/2024
C4121604		HOLT	MI.		03/14/2025	6.375	494,400	0	0	0	0	0	712,202	03/14/2025
B4080702		HOMER	MI.		10/24/2014	4.000	746,328	0	0	0	0	0	2,609,048	12/31/2024
B4080702-1		HOMER	MI.		12/20/2017	4.000	1,069,961	0	0	0	0	0	3,740,418	12/31/2024
C3092122		HORTON	MI.		01/12/2024	6.875	522,163	0	0	0	0	0	856,914	12/31/2024
B5120405		HOWELL	MI.		02/26/2016	4.500	448,119	0	0	0	0	0	1,362,960	12/31/2024
W0408002		IMLAY CITY	MI.		11/12/2024	10.000	3,900,000	0	0	0	0	0	7,569,000	12/31/2024
C1040901		JACKSON	MI.		06/24/2021	4.000	359,411	0	0	0	0	0	547,020	12/31/2024
C3022201		JACKSON	MI.		05/05/2023	6.250	1,029,216	0	0	0	0	0	1,643,180	12/31/2024
W0203001		JACKSON	MI.		05/05/2022	6.125	1,639,516	0	0	0	0	0	2,326,000	12/31/2024
C2070501		JENISON	MI.		09/09/2022	5.500	756,342	0	0	0	0	0	1,263,955	12/31/2024
B3052002		KALAMAZOO	MI.		09/13/2013	4.250	117,424	0	0	0	0	0	542,108	12/31/2024
C1093002		KALAMAZOO	MI.		12/14/2021	4.125	873,257	0	0	0	0	0	1,177,003	12/31/2024
C1101301		KALAMAZOO	MI.		12/14/2021	4.375	779,620	0	0	0	0	0	1,256,000	12/31/2024
C3022807	CF	KALAMAZOO	MI.		04/24/2023	6.000	9,643,498	0	0	0	0	0	16,199,348	12/31/2024
C3092121		KALAMAZOO	MI.		01/12/2024	6.875	545,780	0	0	0	0	0	897,029	12/31/2024
C5050207		KALAMAZOO	MI.		07/01/2025	6.375	954,729	0	0	0	0	0	1,563,840	07/01/2025
B7022203		KENTWOOD	MI.		04/27/2017	5.500	601,958	0	0	0	0	0	1,431,692	12/31/2024
B8011202		KENTWOOD	MI.		03/29/2018	5.000	260,282	0	0	0	0	0	974,758	12/31/2024
C2030302		LAKE ORION	MI.		04/29/2022	4.250	2,833,487	0	0	0	0	0	5,674,263	12/31/2024
B6030809		LANSING	MI.		04/29/2016	4.750	2,249,640	0	0	0	0	0	4,281,280	12/31/2024
B7062602		LANSING	MI.		10/18/2017	5.000	274,720	0	0	0	0	0	288,720	12/31/2024
B9032801		LANSING	MI.		06/04/2019	4.750	522,085	0	0	0	0	0	1,451,246	12/31/2024
C2110101		LANSING	MI.		01/18/2023	6.250	3,008,826	0	0	0	0	0	5,118,438	12/31/2024
C3041704		L'INDEN	MI.		06/29/2023	5.750	1,490,416	0	0	0	0	0	2,146,203	12/12/2025
B2012201		LIVONIA	MI.		03/30/2012	6.000	353,390	0	0	0	0	0	1,095,105	12/31/2024
B9091301		LIVONIA	MI.		12/31/2019	4.125	1,615,716	0	0	0	0	0	2,497,187	12/31/2024
C4040906		LIVONIA	MI.		07/01/2024	7.000	2,656,344	0	0	0	0	0	4,907,547	12/31/2024
C5050102		LIVONIA	MI.		07/11/2025	6.250	542,943	0	0	0	0	0	1,084,720	07/11/2025
C3111002		MADISON HEIGHTS	MI.		01/30/2024	7.750	651,588	0	0	0	0	0	1,249,206	12/31/2024
C5043005		MADISON HEIGHTS	MI.		07/21/2025	6.500	895,153	0	0	0	0	0	1,297,000	07/21/2025
B1112301		MARSHALL	MI.		03/27/2012	6.000	306,407	0	0	0	0	0	750,658	12/31/2024
B1112301-1		MARSHALL	MI.		10/15/2019	4.875	375,007	0	0	0	0	0	918,719	12/31/2024
B4122201		MARSHALL	MI.		02/09/2015	5.375	270,783	0	0	0	0	0	511,706	12/31/2024
B4122201-1		MARSHALL	MI.		10/15/2019	4.750	404,947	0	0	0	0	0	765,239	12/31/2024

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SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Restrict- ed Asset Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
C3092117		MIDDLETON	MI.		01/11/2024	6.875	497,717	0	0	0	0	0	809,118	12/31/2024
C3092115		NEWBERRY	MI.		01/11/2024	6.875	497,717	0	0	0	0	0	835,577	12/31/2024
B5090801		NORTH BRANCH	MI.		12/02/2015	4.875	562,919	0	0	0	0	0	1,726,669	12/31/2024
C1052003		NORTON SHORES	MI.		07/14/2021	4.750	1,026,875	0	0	0	0	0	2,726,000	12/31/2024
C3050205		NOVI	MI.		07/11/2023	5.750	2,973,588	0	0	0	0	0	5,588,243	12/31/2024
C3051502		NOVI	MI.		07/28/2023	6.125	4,113,666	0	0	0	0	0	6,029,208	12/31/2024
C3092119		ONSTED	MI.		01/11/2024	6.875	497,717	0	0	0	0	0	870,570	12/31/2024
B1112201		PETOSKEY	MI.		04/30/2012	6.000	849,604	0	0	0	0	0	2,232,580	12/31/2024
B9091202		PETOSKEY	MI.		12/19/2019	4.500	718,729	0	0	0	0	0	1,174,240	12/31/2024
B9091203		PETOSKEY	MI.		12/19/2019	4.500	981,951	0	0	0	0	0	1,332,440	12/31/2024
B9091204		PETOSKEY	MI.		12/19/2019	4.500	447,208	0	0	0	0	0	687,775	12/31/2024
B9091205		PETOSKEY	MI.		07/22/2020	4.500	1,231,210	0	0	0	0	0	1,925,063	12/31/2024
A9040302		PLYMOUTH	MI.		05/27/2009	6.375	237,973	0	0	0	0	0	1,284,720	12/31/2024
B9082103		PLYMOUTH	MI.		11/14/2019	4.375	657,713	0	0	0	0	0	1,156,000	12/31/2024
C1021707		PLYMOUTH	MI.		05/12/2021	4.000	1,267,515	0	0	0	0	0	2,539,403	12/31/2024
C1092903		PLYMOUTH	MI.		12/17/2021	3.500	4,979,788	0	0	0	0	0	7,786,428	12/31/2024
A8111203		PONTIAC	MI.		01/21/2009	4.750	329,212	0	0	0	0	0	950,896	12/31/2024
B7022202		PORTAGE	MI.		04/27/2017	5.500	605,337	0	0	0	0	0	1,326,048	12/31/2024
C2090109	CF	PORTAGE	MI.		12/22/2022	5.750	11,091,214	0	0	0	0	0	20,313,600	12/31/2024
C3092114		RAPID RIVER	MI.		01/11/2024	6.875	522,163	0	0	0	0	0	872,277	12/31/2024
C2102703		REDFORD CHARTER TOWNSHIP	MI.		01/17/2023	6.375	2,009,553	0	0	0	0	0	4,227,734	12/31/2024
C4100312		RICHLAND	MI.		12/04/2024	6.000	895,973	0	0	0	0	0	1,215,918	12/31/2024
C3042003		RIVERVIEW	MI.		07/11/2023	6.250	3,158,662	0	0	0	0	0	4,359,108	12/31/2024
B9081901		ROCHESTER	MI.		11/07/2019	4.250	563,399	0	0	0	0	0	1,286,650	12/31/2024
C3080901		ROCHESTER HILLS	MI.		11/01/2023	6.625	3,091,999	0	0	0	0	0	6,343,747	12/31/2024
C3041103		ROCKFORD	MI.		06/15/2023	5.875	2,914,089	0	0	0	0	0	4,543,749	12/31/2024
C5050802		ROMULUS	MI.		07/30/2025	6.375	389,848	0	0	0	0	0	536,640	07/30/2025
C3061302		ROSEVILLE	MI.		08/31/2023	6.500	1,881,430	0	0	0	0	0	3,544,979	12/31/2024
C0021104		ROYAL OAK	MI.		03/31/2020	4.000	1,724,374	0	0	0	0	0	2,709,322	12/31/2024
C2050503		ROYAL OAK	MI.		07/15/2022	5.250	1,392,253	0	0	0	0	0	2,207,743	12/31/2024
C2072504		ROYAL OAK	MI.		09/30/2022	5.250	793,280	0	0	0	0	0	1,388,000	12/31/2024
B8100404		SALINE	MI.		01/07/2019	5.625	795,561	0	0	0	0	0	1,631,500	12/31/2024
A4101904		SHELBY TOWNSHIP	MI.		12/29/2004	6.500	329,607	0	0	0	0	0	1,821,750	12/31/2024
B9061201		SHELBY TOWNSHIP	MI.		08/22/2019	4.500	746,461	0	0	0	0	0	2,685,607	12/31/2024
C2091301		SHELBY TOWNSHIP	MI.		12/22/2022	5.750	468,618	0	0	0	0	0	651,776	12/31/2024
C3062105		SOUTH LYON	MI.		09/08/2023	6.250	2,401,204	0	0	0	0	0	5,039,955	12/31/2024
B1060701		SOUTHFIELD	MI.		08/17/2011	7.000	1,230,538	0	0	0	0	0	3,316,654	12/31/2024
B3052302		SOUTHFIELD	MI.		07/31/2013	5.250	307,060	0	0	0	0	0	809,898	12/31/2024
B9011703		SOUTHFIELD	MI.		03/22/2019	5.000	584,717	0	0	0	0	0	939,000	12/31/2024
B9092302		SOUTHFIELD	MI.		11/22/2019	4.125	861,215	0	0	0	0	0	1,850,834	12/31/2024
C4040908		SOUTHFIELD	MI.		07/01/2024	7.000	2,414,850	0	0	0	0	0	3,989,584	12/31/2024
WC405006		SOUTHFIELD	MI.		09/09/2024	9.875	9,400,000	0	0	0	0	0	13,599,000	12/31/2024
WC106005		SOUTHGATE	MI.		08/26/2021	5.875	13,589,033	0	0	0	0	0	19,384,000	12/31/2024
A8081903		SPARTA	MI.		10/31/2008	5.125	129,229	0	0	0	0	0	355,500	12/31/2024
A8092301		ST CLAIR SHORES	MI.		12/05/2008	4.750	989,989	0	0	0	0	0	1,525,000	12/31/2024
C3092123		STANTON	MI.		01/12/2024	6.875	524,607	0	0	0	0	0	862,889	12/31/2024
C3051705		STANWOOD	MI.		08/07/2023	5.875	2,999,862	0	0	0	0	0	4,400,469	12/31/2024
B3021204		STERLING HEIGHTS	MI.		04/23/2013	6.250	205,674	0	0	0	0	0	1,073,977	12/31/2024
B3121602		STERLING HEIGHTS	MI.		04/17/2014	6.250	231,518	0	0	0	0	0	1,055,190	12/31/2024
B4081401		STERLING HEIGHTS	MI.		11/05/2014	4.000	228,567	0	0	0	0	0	472,590	12/31/2024
C2030702		STERLING HEIGHTS	MI.		05/17/2022	4.000	421,409	0	0	0	0	0	777,059	12/31/2024
C2111809		STERLING HEIGHTS	MI.		01/30/2023	6.000	3,844,603	0	0	0	0	0	5,310,811	12/31/2024

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Loan Number	Restrict- ed Asset Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
C2111809-1		STERLING HEIGHTS	MI.		09/06/2023	6.000	10,197,521	0	0	0	0	0	14,086,528	12/31/2024
WC405002		STERLING HEIGHTS	MI.		07/30/2024	9.625	9,400,000	0	0	0	0	0	16,923,000	12/31/2024
C4041604		STURGIS	MI.		06/24/2024	6.750	1,615,828	0	0	0	0	0	3,478,284	12/31/2024
B5120404		TAYLOR	MI.		02/26/2016	4.500	326,738	0	0	0	0	0	1,892,100	12/31/2024
C3080302		TROY	MI.		10/25/2023	7.000	1,657,965	0	0	0	0	0	2,584,760	12/31/2024
C4040905		TROY	MI.		07/01/2024	7.000	2,242,360	0	0	0	0	0	3,854,320	12/31/2024
C3092124		TWIN LAKE	MI.		01/12/2024	6.875	522,163	0	0	0	0	0	866,303	12/31/2024
C0122803		WARREN	MI.		03/24/2021	3.625	1,217,282	0	0	0	0	0	1,698,912	12/31/2024
C3080301	CF	WARREN	MI.		10/27/2023	6.375	5,309,965	0	0	0	0	0	7,107,520	12/31/2024
C5030403		WARREN	MI.		05/20/2025	6.250	886,851	0	0	0	0	0	1,367,314	05/20/2025
C3092125		WAYLAND	MI.		01/12/2024	6.875	668,102	0	0	0	0	0	1,073,000	12/31/2024
C5051404		WAYLAND	MI.		08/01/2025	6.375	3,013,971	0	0	0	0	0	5,086,098	08/01/2025
C2021101		WEST BLOOMFIELD	MI.		04/25/2022	4.250	2,222,337	0	0	0	0	0	4,407,366	12/31/2024
C5043006		WEST BLOOMFIELD	MI.		07/10/2025	6.500	1,678,909	0	0	0	0	0	2,467,840	07/10/2025
B9040301		WOODHAVEN	MI.		06/26/2019	4.750	1,001,032	0	0	0	0	0	1,851,739	12/31/2024
C3110110		WYOMING	MI.		01/25/2024	7.875	1,580,041	0	0	0	0	0	2,609,145	12/31/2024
B6042803		YPSILANTI	MI.		07/08/2016	4.250	594,838	0	0	0	0	0	1,584,378	12/31/2024
C2090103		ZEELAND	MI.		10/31/2022	6.500	679,783	0	0	0	0	0	1,007,000	12/31/2024
C0070109		ALEXANDRIA	MN.		09/18/2020	4.125	425,400	0	0	0	0	0	749,000	12/31/2024
C0070107		APPLE VALLEY	MN.		09/18/2020	4.125	764,032	0	0	0	0	0	1,255,200	12/31/2024
C3010401		BLAINE	MN.		03/17/2023	6.000	1,918,137	0	0	0	0	0	3,144,375	12/31/2024
B3052904		BLOOMINGTON	MN.		08/19/2013	5.625	217,711	0	0	0	0	0	624,268	12/31/2024
C0061102		BURNSVILLE	MN.		08/20/2020	6.125	489,320	0	0	0	0	0	3,563,000	12/31/2024
WC110005		BURNSVILLE	MN.		01/26/2022	5.750	10,882,635	0	0	0	0	0	16,890,000	12/31/2024
WC309001		BURNSVILLE	MN.		11/17/2023	9.750	9,000,000	0	0	0	0	0	10,836,000	12/31/2024
B8110704		EDEN PRAIRIE	MN.		01/16/2019	5.250	916,400	0	0	0	0	0	1,887,750	12/31/2024
A4082301		EDINA	MN.		10/21/2004	6.375	825,566	0	0	0	0	0	957,000	12/31/2024
B2052103		GOLDEN VALLEY	MN.		07/27/2012	4.000	831,246	0	0	0	0	0	2,429,168	12/31/2024
C2011902	CF	MANKATO	MN.		04/29/2022	6.625	7,763,138	0	0	0	0	0	20,456,250	12/31/2024
B6061301		MAPLEWOOD	MN.		09/15/2016	4.250	2,265,479	0	0	0	0	0	3,712,572	12/31/2024
WC209001		MEDFORD	MN.		12/21/2022	7.250	7,128,970	0	0	0	0	0	14,782,000	12/31/2024
A6062803		MINNEAPOLIS	MN.		12/31/2006	3.500	247,673	0	0	0	0	0	2,353,814	12/31/2024
B3012501		MINNEAPOLIS	MN.		04/17/2013	4.375	330,976	0	0	0	0	0	1,153,721	12/31/2024
B3070902		MINNEAPOLIS	MN.		09/03/2013	5.125	267,880	0	0	0	0	0	1,979,572	12/31/2024
C5102202		MINNEAPOLIS	MN.		12/23/2025	6.000	7,950,000	0	0	0	0	0	13,794,000	12/23/2025
B8092602		MINNETONKA	MN.		12/13/2018	4.750	1,145,335	0	0	0	0	0	1,797,275	12/31/2024
B0112402		OAKDALE	MN.		02/10/2011	3.500	1,484,475	0	0	0	0	0	2,967,000	12/31/2024
A6121103		PLYMOUTH	MN.		02/02/2007	4.375	182,226	0	0	0	0	0	938,910	12/31/2024
A6062802		ST LOUIS PARK	MN.		12/31/2006	3.500	250,199	0	0	0	0	0	2,552,590	12/31/2024
A8032801		ST LOUIS PARK	MN.		05/01/2008	6.000	117,741	0	0	0	0	0	999,350	12/31/2024
C0070106		VADNAIS HEIGHTS	MN.		09/18/2020	4.125	764,032	0	0	0	0	0	1,256,800	12/31/2024
B0030901		BLUE SPRINGS	MO.		05/04/2010	6.875	1,588,707	0	0	0	0	0	3,702,710	12/31/2024
B9091705		BRIDGETON	MO.		12/06/2019	4.500	386,778	0	0	0	0	0	657,717	12/31/2024
B9100301		BRIDGETON	MO.		02/06/2020	6.375	2,349,157	0	0	0	0	0	3,747,357	12/31/2024
A6110701		CLAYTON	MO.		01/16/2007	6.500	67,715	0	0	0	0	0	903,720	12/31/2024
C3092107		EXCELSIOR SPRINGS	MO.		12/08/2023	7.000	567,392	0	0	0	0	0	767,835	12/31/2024
C1051202		FARMINGTON	MO.		06/25/2021	3.875	359,904	0	0	0	0	0	559,710	12/31/2024
B6091401		FENTON	MO.		12/02/2016	4.500	1,367,166	0	0	0	0	0	3,477,569	12/31/2024
B5080301		FESTUS	MO.		11/16/2015	6.625	832,715	0	0	0	0	0	1,615,380	12/31/2024
B6060304		FLORISSANT	MO.		09/22/2016	4.250	650,390	0	0	0	0	0	1,956,184	12/31/2024
B9011101		FLORISSANT	MO.		04/05/2019	6.500	332,740	0	0	0	0	0	490,726	12/31/2024
C1100403		FLORISSANT	MO.		12/28/2021	4.125	777,979	0	0	0	0	0	933,508	12/31/2024

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Restrict- ed Asset Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
B9052402		GLADSTONE	MO.		07/31/2019	4.375	2,538,823	0	0	0	0	0	4,807,000	12/31/2024
C5011001		INDEPENDENCE	MO.		03/06/2025	6.875	1,529,415	0	0	0	0	0	2,611,557	03/06/2025
B1071504		KANSAS CITY	MO.		10/14/2011	5.750	325,655	0	0	0	0	0	1,117,756	12/31/2024
B3031201		KANSAS CITY	MO.		05/20/2013	5.750	479,342	0	0	0	0	0	1,362,763	12/31/2024
B3031201-1		KANSAS CITY	MO.		09/10/2020	5.750	272,870	0	0	0	0	0	775,767	12/31/2024
B3052303		KANSAS CITY	MO.		08/16/2013	5.750	634,003	0	0	0	0	0	2,306,556	12/31/2024
B3121001		KANSAS CITY	MO.		02/18/2014	5.750	281,999	0	0	0	0	0	1,034,816	12/31/2024
B7120402		KANSAS CITY	MO.		02/28/2018	4.500	482,068	0	0	0	0	0	803,712	12/31/2024
B9061701		KANSAS CITY	MO.		08/15/2019	4.375	1,503,730	0	0	0	0	0	2,820,000	12/31/2024
B9061702		KANSAS CITY	MO.		08/14/2019	4.375	694,077	0	0	0	0	0	1,229,571	12/31/2024
C0082801		KANSAS CITY	MO.		11/20/2020	3.750	4,048,763	0	0	0	0	0	5,590,620	12/31/2024
C1050501		KANSAS CITY	MO.		07/30/2021	3.750	4,228,746	0	0	0	0	0	6,137,628	12/31/2024
WC102001		KANSAS CITY	MO.		03/26/2021	5.625	2,441,667	0	0	0	0	0	6,104,000	12/31/2024
WC308001		KANSAS CITY	MO.		10/25/2023	10.000	11,594,868	0	0	0	0	0	20,830,000	12/31/2024
WC505001		KANSAS CITY	MO.		06/23/2025	9.000	9,960,000	0	0	0	0	0	17,696,000	06/23/2025
WC507002		KANSAS CITY	MO.		09/18/2025	9.000	10,513,533	0	0	0	0	0	15,528,000	09/18/2025
C1050502		LEES SUMMIT	MO.		07/30/2021	3.750	2,695,818	0	0	0	0	0	4,414,896	12/31/2024
C3101701		LEES SUMMIT	MO.		01/24/2024	7.125	2,999,468	0	0	0	0	0	4,788,452	12/31/2024
A8011804		O'FALLON	MO.		03/26/2008	4.625	243,402	0	0	0	0	0	667,310	12/31/2024
B9050901		O'FALLON	MO.		06/21/2019	4.625	1,001,625	0	0	0	0	0	1,796,029	12/31/2024
A7090502		POPLAR BLUFF	MO.		10/31/2007	5.250	92,229	0	0	0	0	0	405,130	12/31/2024
C1110103		RAYTOWN	MO.		01/26/2022	3.500	296,616	0	0	0	0	0	574,152	12/31/2024
WC502001		RAYTOWN	MO.		05/30/2025	9.000	9,632,568	0	0	0	0	0	15,271,000	05/30/2025
C1070701		SAINT ANN	MO.		10/13/2021	4.000	653,722	0	0	0	0	0	966,671	12/31/2024
B6050302		ST LOUIS	MO.		07/27/2016	4.250	5,473,123	0	0	0	0	0	7,653,555	12/31/2024
B8062501		ST LOUIS	MO.		09/06/2018	5.000	930,318	0	0	0	0	0	226,750	12/31/2024
C1042901		ST LOUIS	MO.		08/23/2021	7.125	556,368	0	0	0	0	0	849,000	12/31/2024
C4100206		ST LOUIS	MO.		12/09/2024	5.750	858,101	0	0	0	0	0	1,267,530	12/31/2024
C0070602		ST. JOSEPH	MO.		09/09/2020	6.500	1,234,027	0	0	0	0	0	2,170,400	12/31/2024
B6071902		ST. LOUIS	MO.		10/11/2016	4.250	399,820	0	0	0	0	0	649,650	12/31/2024
B6081904	CF	ST. LOUIS	MO.		12/01/2016	4.250	7,613,154	0	0	0	0	0	17,140,278	12/31/2024
C0031205		ST. LOUIS	MO.		06/19/2020	3.750	1,265,681	0	0	0	0	0	2,307,042	12/31/2024
C2020101		ST. LOUIS	MO.		04/20/2022	4.000	836,335	0	0	0	0	0	1,346,611	12/31/2024
C2020102		ST. LOUIS	MO.		04/20/2022	4.000	654,122	0	0	0	0	0	1,042,969	12/31/2024
C4091302		ST. LOUIS	MO.		11/19/2024	5.625	879,130	0	0	0	0	0	1,389,440	12/31/2024
C4091303		ST. LOUIS	MO.		11/18/2024	5.625	8,477,399	0	0	0	0	0	12,247,680	12/31/2024
C0021903		VALLEY PARK	MO.		05/07/2020	4.125	2,404,396	0	0	0	0	0	3,483,906	12/31/2024
C3020101		WASHINGTON	MO.		04/17/2023	5.875	2,092,413	0	0	0	0	0	2,782,166	12/31/2024
C3100301		WENTZVILLE	MO.		01/04/2024	7.625	518,379	0	0	0	0	0	873,621	12/31/2024
B9050903		WILDOOD	MO.		06/28/2019	4.625	788,851	0	0	0	0	0	1,722,677	12/31/2024
B0090102		BYRAM	MS.		11/10/2010	4.125	451,718	0	0	0	0	0	1,648,140	12/31/2024
C3100201		CLINTON	MS.		01/08/2024	7.375	1,258,653	0	0	0	0	0	1,734,244	12/31/2024
C5010902		COLUMBUS	MS.		03/26/2025	6.750	2,158,741	0	0	0	0	0	2,915,618	03/26/2025
C3082303		CORINTH	MS.		11/08/2023	6.875	1,789,796	0	0	0	0	0	2,670,666	12/31/2024
C5050806		FLOWOOD	MS.		07/11/2025	6.500	1,580,216	0	0	0	0	0	2,142,400	07/11/2025
C5072301		GULFPORT	MS.		09/24/2025	6.250	392,252	0	0	0	0	0	527,406	09/24/2025
C2042102		HATTIESBURG	MS.		07/22/2022	4.875	1,731,925	0	0	0	0	0	1,945,122	12/31/2024
C3091103		HATTIESBURG	MS.		12/22/2023	7.750	2,641,538	0	0	0	0	0	3,493,300	12/31/2024
C5071001		HAZLEHURST	MS.		10/27/2025	6.500	1,023,457	0	0	0	0	0	1,367,904	10/27/2025
C1011104		JACKSON	MS.		03/22/2021	3.500	2,422,251	0	0	0	0	0	5,206,896	12/31/2024
C5031402		JACKSON	MS.		05/20/2025	6.250	1,136,276	0	0	0	0	0	1,712,217	05/20/2025
WC303003		JACKSON	MS.		05/24/2023	8.625	5,100,000	0	0	0	0	0	11,896,000	11/08/2025

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SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Restrict- ed Asset Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
W403001		JACKSON	MS.		05/06/2024	10.000	9,000,000	0	0	0	0	0	12,825,000	12/31/2024
C3050409		KOSCIUSKO	MS.		08/23/2023	6.000	957,420	0	0	0	0	0	1,363,516	12/31/2024
C3050407		LUCEDALE	MS.		08/23/2023	6.000	1,836,675	0	0	0	0	0	2,406,541	12/31/2024
C5020402		MERIDIAN	MS.		04/25/2025	6.625	1,929,843	0	0	0	0	0	2,698,954	04/25/2025
B9082302		OCEAN SPRINGS	MS.		10/10/2019	3.875	1,337,130	0	0	0	0	0	3,402,126	12/31/2024
C0021802		PEARL	MS.		04/27/2020	3.750	3,304,729	0	0	0	0	0	9,089,280	12/31/2024
C3050408		PEARL	MS.		08/23/2023	6.000	1,586,577	0	0	0	0	0	2,498,692	12/31/2024
C3082304		PICAYUNE	MS.		11/08/2023	6.875	2,767,924	0	0	0	0	0	3,953,588	12/31/2024
B8100408		RIDGELAND	MS.		12/28/2018	5.000	783,778	0	0	0	0	0	2,197,000	12/31/2024
C0081915		SOUTHAVEN	MS.		11/24/2020	6.875	746,913	0	0	0	0	0	1,142,484	12/31/2024
C3082202		STARKVILLE	MS.		10/30/2023	7.000	2,939,294	0	0	0	0	0	3,819,760	12/31/2024
C4081501		TUPELO	MS.		10/25/2024	6.250	5,824,897	0	0	0	0	0	7,989,000	12/31/2024
C0043002		VICKSBURG	MS.		07/15/2020	4.125	881,151	0	0	0	0	0	1,715,147	12/31/2024
C1031201		VICKSBURG	MS.		05/10/2021	4.375	2,583,710	0	0	0	0	0	4,114,478	12/31/2024
C4111901		BILLINGS	MT.		03/07/2025	6.500	3,022,703	0	0	0	0	0	4,080,047	03/07/2025
C4120501		BILLINGS	MT.		02/05/2025	6.500	2,334,176	0	0	0	0	0	3,540,040	02/05/2025
B5022005		MISSOULA	MT.		04/23/2015	5.000	429,983	0	0	0	0	0	1,454,616	12/31/2024
B8011105		ABERDEEN	NC.		05/10/2018	5.000	422,622	0	0	0	0	0	742,250	12/31/2024
C5011503		ABERDEEN	NC.		03/20/2025	7.250	1,083,362	0	0	0	0	0	1,458,625	03/20/2025
C5011506		ABERDEEN	NC.		03/20/2025	7.250	1,454,799	0	0	0	0	0	1,957,892	03/20/2025
B6041104		ALBEMARLE	NC.		06/29/2016	4.500	3,050,577	0	0	0	0	0	4,155,767	12/31/2024
B6041104-1		ALBEMARLE	NC.		02/21/2019	5.375	869,827	0	0	0	0	0	1,184,956	12/31/2024
C4120302		ANGIER	NC.		02/13/2025	6.375	1,381,284	0	0	0	0	0	1,975,133	02/13/2025
C0122804		APEX	NC.		04/28/2021	3.500	3,162,553	0	0	0	0	0	5,677,314	12/31/2024
C2010510		APEX	NC.		04/11/2022	6.500	2,267,369	0	0	0	0	0	3,467,233	12/31/2024
B1052001		ARDEN	NC.		08/12/2011	3.625	1,693,739	0	0	0	0	0	6,996,814	12/31/2024
B8061806		ASHEBORO	NC.		10/31/2018	5.250	300,567	0	0	0	0	0	701,778	12/31/2024
B8061808		ASHEBORO	NC.		11/01/2018	5.250	580,863	0	0	0	0	0	1,306,195	12/31/2024
B8061809		ASHEBORO	NC.		10/31/2018	5.250	666,809	0	0	0	0	0	1,923,054	12/31/2024
B9081405		ASHEBORO	NC.		11/19/2019	3.875	1,926,519	0	0	0	0	0	5,447,166	12/31/2024
B9081407		ASHEBORO	NC.		11/19/2019	3.875	1,190,158	0	0	0	0	0	3,130,866	12/31/2024
B2031302		ASHEVILLE	NC.		07/19/2012	5.125	580,969	0	0	0	0	0	2,592,744	12/31/2024
B3040202		ASHEVILLE	NC.		06/25/2013	4.750	614,327	0	0	0	0	0	1,577,900	12/31/2024
C5072102		ASHEVILLE	NC.		10/14/2025	6.250	624,132	0	0	0	0	0	837,000	10/14/2025
B7062901		BELMONT	NC.		08/29/2017	4.750	281,160	0	0	0	0	0	577,576	12/31/2024
A8031904		BOONE	NC.		06/12/2008	4.875	172,865	0	0	0	0	0	552,611	12/31/2024
C1101801		BURLINGTON	NC.		01/31/2022	4.250	1,150,300	0	0	0	0	0	1,642,086	12/31/2024
B7100903		CANDLER	NC.		12/18/2017	4.750	799,913	0	0	0	0	0	1,779,540	12/31/2024
C4090502		CARRBORO	NC.		11/21/2024	6.250	1,407,311	0	0	0	0	0	2,242,560	12/31/2024
C3042101	CF.....	CARY	NC.		06/29/2023	6.125	6,074,222	0	0	0	0	0	11,231,352	12/31/2024
C4121302		CARY	NC.		04/30/2025	6.500	940,626	0	0	0	0	0	1,530,641	04/30/2025
B8122101		CHAPEL HILL	NC.		03/06/2019	4.875	911,978	0	0	0	0	0	1,453,500	12/31/2024
A6102001		CHARLOTTE	NC.		12/18/2006	4.250	219,944	0	0	0	0	0	1,358,280	12/31/2024
B0052006		CHARLOTTE	NC.		08/12/2010	4.000	808,905	0	0	0	0	0	1,896,208	12/31/2024
B1120901		CHARLOTTE	NC.		02/13/2012	5.375	360,186	0	0	0	0	0	1,554,476	12/31/2024
B1120902		CHARLOTTE	NC.		02/13/2012	5.500	737,514	0	0	0	0	0	3,195,786	12/31/2024
B3051402		CHARLOTTE	NC.		07/19/2013	5.000	159,472	0	0	0	0	0	606,528	12/31/2024
B3060701		CHARLOTTE	NC.		08/23/2013	4.875	132,071	0	0	0	0	0	1,097,874	12/31/2024
B3080203		CHARLOTTE	NC.		10/15/2013	5.625	495,745	0	0	0	0	0	1,108,115	12/31/2024
B4021001		CHARLOTTE	NC.		05/01/2014	6.375	774,049	0	0	0	0	0	1,551,420	12/31/2024
B5101601		CHARLOTTE	NC.		01/11/2016	4.500	704,766	0	0	0	0	0	1,236,444	12/31/2024
B9112002		CHARLOTTE	NC.		01/22/2020	4.750	2,898,284	0	0	0	0	0	4,396,000	12/31/2024

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C0051405		CHARLOTTE	NC.....		..07/30/2020	4.250	639,546	0	0	0	0	0	1,498,000	12/31/2024
C1080502		CHARLOTTE	NC.....		..11/29/2021	4.000	595,541	0	0	0	0	0	972,000	12/31/2024
C2080301		CHARLOTTE	NC.....		..10/21/2022	6.000	14,035,260	0	0	0	0	0	24,546,000	12/31/2024
C2111001		CHARLOTTE	NC.....		..01/31/2023	6.500	2,013,569	0	0	0	0	0	3,858,266	12/31/2024
C2111101		CHARLOTTE	NC.....		..01/31/2023	6.000	4,133,885	0	0	0	0	0	6,515,754	12/31/2024
C211101-1		CHARLOTTE	NC.....		..10/06/2023	6.375	3,554,153	0	0	0	0	0	5,601,991	12/31/2024
C4011102		CHARLOTTE	NC.....		..04/22/2024	6.625	2,108,891	0	0	0	0	0	3,418,404	12/31/2024
C4012605		CHARLOTTE	NC.....		..04/19/2024	6.750	1,049,117	0	0	0	0	0	1,598,799	12/31/2024
B4092402		CLAYTON	NC.....		..11/24/2014	4.750	118,751	0	0	0	0	0	448,872	12/31/2024
B3062103		CONCORD	NC.....		..09/11/2013	3.875	308,513	0	0	0	0	0	824,517	12/31/2024
B6050203		CONCORD	NC.....		..06/27/2016	4.375	1,075,702	0	0	0	0	0	2,054,196	12/31/2024
C0073002		CONCORD	NC.....		..09/22/2020	4.125	3,403,533	0	0	0	0	0	6,206,201	12/31/2024
C0073002-1		CONCORD	NC.....		..06/16/2022	4.375	835,884	0	0	0	0	0	1,524,199	12/31/2024
B8061804		CONOVER	NC.....		..10/31/2018	5.250	305,013	0	0	0	0	0	518,322	12/31/2024
C1083003		CONOVER	NC.....		..11/22/2021	3.500	861,220	0	0	0	0	0	1,636,000	12/31/2024
A8072501		DURHAM	NC.....		..09/19/2008	5.250	248,261	0	0	0	0	0	1,244,120	12/31/2024
B5092303		DURHAM	NC.....		..11/20/2015	6.250	573,270	0	0	0	0	0	1,279,650	12/31/2024
B7030902		DURHAM	NC.....		..05/15/2017	4.875	1,021,181	0	0	0	0	0	1,243,720	12/31/2024
C4083001		DURHAM	NC.....		..11/06/2024	6.250	6,640,554	0	0	0	0	0	9,085,580	12/31/2024
C5080804		DURHAM	NC.....		..12/19/2025	6.500	17,000,000	0	0	0	0	0	25,402,000	12/19/2025
C5101502		DURHAM	NC.....		..12/19/2025	6.375	1,250,000	0	0	0	0	0	1,679,000	12/19/2025
B4112502		EDEN	NC.....		..02/27/2015	3.625	1,753,000	0	0	0	0	0	4,171,648	12/31/2024
C5090503		EMERALD ISLE	NC.....		..11/14/2025	6.000	3,264,800	0	0	0	0	0	4,385,326	11/14/2025
A8041002		FAIRVIEW	NC.....		..06/02/2008	6.000	432,725	0	0	0	0	0	1,341,581	12/31/2024
A3062003		FAYETTEVILLE	NC.....		..09/08/2003	6.375	288,927	0	0	0	0	0	670,140	12/31/2024
A8022001		FAYETTEVILLE	NC.....		..05/09/2008	6.500	68,197	0	0	0	0	0	604,733	12/31/2024
B2121803		FAYETTEVILLE	NC.....		..03/07/2013	4.750	984,699	0	0	0	0	0	1,966,125	12/31/2024
B6030804		FAYETTEVILLE	NC.....		..06/01/2016	4.500	542,776	0	0	0	0	0	1,905,588	12/31/2024
B9071601		FAYETTEVILLE	NC.....		..09/27/2019	4.250	359,657	0	0	0	0	0	541,750	12/31/2024
C4052301		FAYETTEVILLE	NC.....		..08/14/2024	6.625	1,545,333	0	0	0	0	0	2,278,441	12/31/2024
C4120502		FAYETTEVILLE	NC.....		..02/06/2025	6.750	1,664,076	0	0	0	0	0	4,779,081	02/06/2025
C0030602		FUQUAY-VARINA	NC.....		..07/31/2020	3.750	2,071,191	0	0	0	0	0	3,167,066	12/31/2024
A7092112		GARNER	NC.....		..12/12/2007	4.875	95,951	0	0	0	0	0	394,572	12/31/2024
B9061704		GARNER	NC.....		..09/06/2019	4.500	211,512	0	0	0	0	0	371,500	12/31/2024
B8052304		GASTONIA	NC.....		..08/16/2018	5.375	1,240,235	0	0	0	0	0	2,061,000	12/31/2024
C0031303		GASTONIA	NC.....		..05/22/2020	3.875	693,398	0	0	0	0	0	1,052,753	12/31/2024
B8020805	CF.....	GOLDSBORO	NC.....		..03/29/2018	4.875	5,961,398	0	0	0	0	0	9,794,799	12/31/2024
B8020805-1		GOLDSBORO	NC.....		..04/30/2024	7.500	7,227,643	0	0	0	0	0	11,875,288	12/31/2024
B6081603		GRAHAM	NC.....		..10/12/2016	4.125	716,840	0	0	0	0	0	2,169,760	12/31/2024
B0032901		GREENSBORO	NC.....		..07/22/2010	4.500	612,747	0	0	0	0	0	2,142,502	12/31/2024
B0072605		GREENSBORO	NC.....		..10/27/2010	6.750	1,148,937	0	0	0	0	0	2,593,203	12/31/2024
B3012902		GREENSBORO	NC.....		..04/08/2013	4.500	72,845	0	0	0	0	0	587,826	12/31/2024
B4073001		GREENSBORO	NC.....		..10/22/2014	5.625	1,286,166	0	0	0	0	0	3,056,085	12/31/2024
B4111403		GREENSBORO	NC.....		..01/28/2015	6.125	343,959	0	0	0	0	0	746,592	12/31/2024
B8061813		GREENSBORO	NC.....		..10/31/2018	5.250	459,757	0	0	0	0	0	1,981,854	12/31/2024
B9081404		GREENSBORO	NC.....		..11/19/2019	3.875	631,447	0	0	0	0	0	1,863,519	12/31/2024
C1042904		GREENSBORO	NC.....		..08/27/2021	7.125	367,817	0	0	0	0	0	614,292	12/31/2024
C1100404		GREENSBORO	NC.....		..12/21/2021	4.000	1,094,128	0	0	0	0	0	2,752,635	12/31/2024
C2081001		GREENSBORO	NC.....		..10/05/2022	5.750	17,131,181	0	0	0	0	0	25,739,000	12/31/2024
C3122103		GREENSBORO	NC.....		..02/28/2024	6.750	2,103,085	0	0	0	0	0	3,067,848	12/31/2024
C4092005		GREENSBORO	NC.....		..12/18/2024	6.250	765,776	0	0	0	0	0	1,053,492	12/31/2024
B5042302		GREENVILLE	NC.....		..07/21/2015	6.500	1,940,539	0	0	0	0	0	3,620,256	12/31/2024

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Restrict- ed Asset Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
B7091202		GREENVILLE	NC		11/30/2017	4.750	2,622,891	0	0	0	0	0	3,689,838	12/31/2024
C2111405		GREENVILLE	NC		02/01/2023	6.000	1,190,813	0	0	0	0	0	1,828,190	12/31/2024
C2022601		HENDERSON	NC		05/12/2022	3.875	1,972,050	0	0	0	0	0	2,994,431	12/31/2024
B9090402		HICKORY	NC		11/21/2019	3.875	2,226,197	0	0	0	0	0	3,919,511	12/31/2024
C3041202		HICKORY	NC		06/29/2023	5.875	1,651,314	0	0	0	0	0	2,762,424	12/31/2024
B8061802		HIGH POINT	NC		10/31/2018	5.250	503,173	0	0	0	0	0	1,499,106	12/31/2024
B8061811		HIGH POINT	NC		10/31/2018	5.250	407,420	0	0	0	0	0	739,704	12/31/2024
B8061812		HIGH POINT	NC		10/31/2018	5.250	467,545	0	0	0	0	0	2,183,244	12/31/2024
C2070702		HIGH POINT	NC		09/09/2022	5.250	1,677,207	0	0	0	0	0	2,639,701	12/31/2024
C2070702-1		HIGH POINT	NC		10/20/2023	7.000	789,107	0	0	0	0	0	1,241,949	12/31/2024
C5051401		HIGH POINT	NC		08/29/2025	6.375	2,521,302	0	0	0	0	0	3,731,784	08/29/2025
B4012402		HOLLY SPRINGS	NC		06/02/2014	5.375	807,296	0	0	0	0	0	2,573,632	12/31/2024
B6080402		HUNTERSVILLE	NC		10/21/2016	4.250	2,156,143	0	0	0	0	0	4,830,840	12/31/2024
B6080403		HUNTERSVILLE	NC		10/21/2016	4.250	808,485	0	0	0	0	0	1,931,910	12/31/2024
B9041703		HUNTERSVILLE	NC		06/26/2019	6.500	591,066	0	0	0	0	0	1,089,131	12/31/2024
B2121804		JACKSONVILLE	NC		04/30/2013	4.500	141,181	0	0	0	0	0	837,369	12/31/2024
B5020508		JAMESTOWN	NC		09/01/2015	5.000	288,112	0	0	0	0	0	613,275	12/31/2024
C1061402		JAMESTOWN	NC		07/16/2021	4.125	621,780	0	0	0	0	0	1,018,908	12/31/2024
C4031505		JEFFERSON	NC		06/25/2024	6.500	1,055,556	0	0	0	0	0	1,823,412	12/31/2024
A7100202		KANNAPOLIS	NC		12/14/2007	4.750	273,828	0	0	0	0	0	415,900	12/31/2024
B2050204		MATTHEWS	NC		07/31/2012	5.000	1,574,853	0	0	0	0	0	2,874,884	12/31/2024
B2050204-1		MATTHEWS	NC		11/30/2018	5.125	683,653	0	0	0	0	0	1,248,004	12/31/2024
B3040503		MATTHEWS	NC		06/03/2013	4.750	739,592	0	0	0	0	0	1,598,050	12/31/2024
B8020209	CF	MATTHEWS	NC		03/29/2018	5.125	5,230,099	0	0	0	0	0	12,618,024	12/31/2024
B7051502		MAXTON	NC		08/11/2017	4.750	374,786	0	0	0	0	0	1,560,724	12/31/2024
C1081104		MEBANE	NC		12/07/2021	3.750	7,470,924	0	0	0	0	0	12,385,758	12/31/2024
C4040806		MILLS RIVER	NC		06/28/2024	6.750	1,103,112	0	0	0	0	0	1,684,764	12/31/2024
B9092403		MINT HILL	NC		11/20/2019	4.000	2,222,050	0	0	0	0	0	3,980,727	12/31/2024
B5121403		MONROE	NC		02/25/2016	4.375	461,034	0	0	0	0	0	943,320	12/31/2024
B8090501		MORGANTON	NC		10/31/2018	5.250	1,129,145	0	0	0	0	0	1,987,440	12/31/2024
C1080503		MORGANTON	NC		10/19/2021	4.000	851,793	0	0	0	0	0	1,397,000	12/31/2024
C3050801	CF	MORRISVILLE	NC		07/27/2023	5.625	6,851,059	0	0	0	0	0	10,958,200	12/31/2024
B7072602		NAGS HEAD	NC		10/17/2017	5.375	316,972	0	0	0	0	0	774,000	12/31/2024
C4080801		NEWTON	NC		10/11/2024	6.500	1,486,839	0	0	0	0	0	2,113,263	12/31/2024
C4092004		OAK CITY	NC		12/18/2024	6.000	594,230	0	0	0	0	0	955,869	12/31/2024
B6042203		PEMBROKE	NC		10/04/2016	4.250	1,147,550	0	0	0	0	0	2,399,800	12/31/2024
C5011504		PINEHURST	NC		03/20/2025	7.250	1,454,799	0	0	0	0	0	1,957,892	03/20/2025
B9012402		PINK HILL	NC		03/20/2019	5.000	308,157	0	0	0	0	0	1,013,000	12/31/2024
A7060805		RALEIGH	NC		07/23/2007	5.000	210,053	0	0	0	0	0	710,430	12/31/2024
A8121002		RALEIGH	NC		02/20/2009	7.625	155,973	0	0	0	0	0	607,288	12/31/2024
B2052303		RALEIGH	NC		09/21/2012	4.625	131,175	0	0	0	0	0	2,101,635	12/31/2024
B2052304		RALEIGH	NC		09/21/2012	4.625	105,873	0	0	0	0	0	1,370,240	12/31/2024
B4120802		RALEIGH	NC		03/16/2015	6.500	252,757	0	0	0	0	0	469,040	12/31/2024
B7071901	CF	RALEIGH	NC		10/27/2017	5.125	5,596,755	0	0	0	0	0	9,717,550	12/31/2024
B8011701		RALEIGH	NC		03/29/2018	4.625	1,123,125	0	0	0	0	0	2,381,194	12/31/2024
B9062405		RALEIGH	NC		08/29/2019	4.500	707,270	0	0	0	0	0	1,208,372	12/31/2024
C2051301	CF	RALEIGH	NC		08/19/2022	5.625	11,887,229	0	0	0	0	0	26,392,739	12/31/2024
C2102601		RALEIGH	NC		01/17/2023	6.375	690,915	0	0	0	0	0	1,018,836	12/31/2024
C3020301		RALEIGH	NC		04/19/2023	6.000	1,535,820	0	0	0	0	0	2,309,792	12/31/2024
C3030302	CF	RALEIGH	NC		05/30/2023	6.375	11,990,889	0	0	0	0	0	19,299,992	12/31/2024
C3050102	CF	RALEIGH	NC		08/14/2023	5.750	15,820,399	0	0	0	0	0	29,076,653	12/31/2024
C3072103	CF	RALEIGH	NC		10/06/2023	6.750	5,939,901	0	0	0	0	0	10,986,560	12/31/2024

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SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

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C3080801		RALEIGH	NC.....		10/20/2023	6.625	3,710,379	0	0	0	0	0	6,513,200	12/31/2024
C3111701		RALEIGH	NC.....		01/26/2024	6.875	2,118,452	0	0	0	0	0	3,169,835	12/31/2024
C5042901		RALEIGH	NC.....		07/09/2025	7.125	4,617,336	0	0	0	0	0	6,304,000	07/09/2025
C5050807		RALEIGH	NC.....		07/11/2025	6.500	4,041,212	0	0	0	0	0	5,430,880	07/11/2025
B9081406		RAMSEUR	NC.....		11/19/2019	3.875	1,389,245	0	0	0	0	0	2,825,335	12/31/2024
B8061801		RANDLEMAN	NC.....		10/31/2018	5.250	667,913	0	0	0	0	0	1,544,088	12/31/2024
C2083105		ROANOKE RAPIDS	NC.....		10/21/2022	6.000	11,120,732	0	0	0	0	0	18,690,000	12/31/2024
C3092001	CF.....	ROCKINGHAM	NC.....		02/09/2024	6.625	5,844,624	0	0	0	0	0	8,223,824	12/31/2024
C3041003		ROCKY MOUNT	NC.....		06/12/2023	6.125	6,361,849	0	0	0	0	0	8,893,314	12/31/2024
C3051503		ROCKY MOUNT	NC.....		08/04/2023	5.750	2,289,690	0	0	0	0	0	4,835,915	12/31/2024
C5030704		ROXBORO	NC.....		05/06/2025	6.250	1,441,132	0	0	0	0	0	1,977,742	05/06/2025
C0100702		RURAL HALL	NC.....		12/22/2020	3.500	2,905,422	0	0	0	0	0	6,808,185	12/31/2024
B2111605		RUTHERFORDTON	NC.....		01/25/2013	6.000	252,563	0	0	0	0	0	711,762	12/31/2024
B9052204		SANFORD	NC.....		12/13/2019	4.625	512,889	0	0	0	0	0	879,988	12/31/2024
B7021702		SEVEN LAKES	NC.....		05/01/2017	4.625	772,385	0	0	0	0	0	1,308,820	12/31/2024
C5021408		SHELBY	NC.....		04/21/2025	6.875	965,265	0	0	0	0	0	1,568,627	04/21/2025
B8061803		SILER CITY	NC.....		11/01/2018	5.250	348,871	0	0	0	0	0	884,873	12/31/2024
C3102001		SMITHFIELD	NC.....		02/02/2024	8.000	8,429,292	0	0	0	0	0	13,075,096	12/31/2024
A7010501		SOUTHERN PINES	NC.....		04/11/2007	6.375	137,422	0	0	0	0	0	329,460	12/31/2024
C5011505		SOUTHERN PINES	NC.....		03/20/2025	7.250	1,454,799	0	0	0	0	0	1,959,559	03/20/2025
C5031403		SPRING LAKE	NC.....		05/20/2025	6.250	1,313,646	0	0	0	0	0	1,945,879	05/20/2025
C3022101		STANLEY	NC.....		05/31/2023	6.250	2,662,413	0	0	0	0	0	4,602,177	12/31/2024
B8061805		THOMASVILLE	NC.....		11/01/2018	5.250	491,492	0	0	0	0	0	1,575,753	12/31/2024
B8061810		TRINITY	NC.....		10/31/2018	5.250	490,909	0	0	0	0	0	1,138,956	12/31/2024
C5032503		WADESBORO	NC.....		08/08/2025	6.375	3,144,382	0	0	0	0	0	4,854,462	08/08/2025
B6030805		WAKE FOREST	NC.....		06/01/2016	4.500	262,606	0	0	0	0	0	859,914	12/31/2024
C2032102	CF.....	WESLEY CHAPEL	NC.....		06/13/2022	4.375	6,002,850	0	0	0	0	0	9,923,936	12/31/2024
B8050202		WILKESBORO	NC.....		08/24/2018	5.375	1,013,269	0	0	0	0	0	1,678,500	12/31/2024
B9060601		WILSON	NC.....		07/31/2019	4.375	988,399	0	0	0	0	0	1,795,328	12/31/2024
C3091105		WILSON	NC.....		12/22/2023	7.750	3,434,000	0	0	0	0	0	4,705,095	12/31/2024
B7012601		WINSTON-SALEM	NC.....		04/06/2017	4.625	2,660,136	0	0	0	0	0	6,071,408	12/31/2024
B9022802		WINSTON-SALEM	NC.....		05/03/2019	4.875	692,107	0	0	0	0	0	1,385,000	12/31/2024
WC311001		WATFORD CITY	ND.....		02/01/2024	10.500	3,300,000	0	0	0	0	0	7,702,000	12/31/2024
B7101001		BELLEVUE	NE.....		12/15/2017	4.500	279,663	0	0	0	0	0	553,588	12/31/2024
WC302006		BELLEVUE	NE.....		06/20/2023	8.125	7,000,000	0	0	0	0	0	15,129,000	12/31/2024
C4092001		LA VISTA	NE.....		11/18/2024	6.125	2,515,271	0	0	0	0	0	3,479,040	12/31/2024
C2111705		LINCOLN	NE.....		02/13/2023	6.625	929,433	0	0	0	0	0	1,533,000	12/31/2024
A9020601		OMAHA	NE.....		04/02/2009	6.875	125,457	0	0	0	0	0	545,488	12/31/2024
B2012902		OMAHA	NE.....		03/30/2012	3.625	946,106	0	0	0	0	0	3,501,464	12/31/2024
B2031308		OMAHA	NE.....		05/22/2012	3.875	422,642	0	0	0	0	0	1,569,540	12/31/2024
B2082701		OMAHA	NE.....		10/30/2012	5.875	276,662	0	0	0	0	0	1,058,224	12/31/2024
B3072304		OMAHA	NE.....		10/11/2013	4.875	55,786	0	0	0	0	0	926,426	12/31/2024
B3072305		OMAHA	NE.....		10/11/2013	4.875	54,184	0	0	0	0	0	868,433	12/31/2024
B3072306		OMAHA	NE.....		10/11/2013	4.875	68,857	0	0	0	0	0	1,135,337	12/31/2024
A7061203		PAPILLION	NE.....		01/16/2008	6.875	4,298	0	0	0	0	0	363,620	12/31/2024
A7040302		NASHUA	NH.....		06/27/2007	4.125	12,301	0	0	0	0	0	137,190	12/31/2024
B8061503		BELLEVILLE	NJ.....		08/27/2018	6.875	658,470	0	0	0	0	0	1,103,306	12/22/2025
B8061503-1		BELLEVILLE	NJ.....		12/22/2025	6.875	3,385,000	0	0	0	0	0	5,671,775	12/22/2025
C3041004		BORDENTOWN	NJ.....		06/14/2023	5.875	1,531,769	0	0	0	0	0	3,377,862	12/31/2024
C4022204		CAPE MAY COURT HOUSE	NJ.....		04/30/2024	6.625	5,773,953	0	0	0	0	0	8,327,249	12/31/2024
WC301001		CAPE MAY COURT HOUSE	NJ.....		03/23/2023	8.375	6,645,387	0	0	0	0	0	10,421,000	12/31/2024
C1062802		CARLSTADT	NJ.....		09/03/2021	3.750	2,415,083	0	0	0	0	0	4,123,440	12/31/2024

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C4121305		CLIFFSIDE PARK	NJ.		03/25/2025	6.375	712,005	0	0	0	0	0	1,247,000	03/25/2025
C4030101		DEPTFORD	NJ.		06/25/2024	6.750	4,115,042	0	0	0	0	0	6,532,115	12/31/2024
C4043001	CF	EAST BRUNSWICK	NJ.		07/19/2024	7.125	15,595,647	0	0	0	0	0	21,092,108	12/31/2024
C5090301		ELIZABETH	NJ.		11/24/2025	6.625	342,513	0	0	0	0	0	499,923	11/24/2025
C3040402	CF	EWING	NJ.		06/02/2023	6.500	10,271,283	0	0	0	0	0	14,876,217	12/31/2024
C3110802	CF	FLORHAM PARK	NJ.		01/26/2024	7.750	12,878,985	0	0	0	0	0	19,267,742	12/15/2025
C3110802-1		FLORHAM PARK	NJ.		12/15/2025	7.750	5,490,832	0	0	0	0	0	8,214,617	12/15/2025
C3022803	CF	GARWOOD	NJ.		04/28/2023	6.000	6,631,978	0	0	0	0	0	9,075,596	12/31/2024
C4080502		GLASSBORO	NJ.		10/16/2024	6.250	1,109,171	0	0	0	0	0	1,611,495	12/31/2024
WC304002		HAWTHORNE	NJ.		06/09/2023	8.375	2,741,955	0	0	0	0	0	4,383,000	12/31/2024
B3021903		HILLSIDE	NJ.		05/15/2013	4.500	207,113	0	0	0	0	0	7,130,480	12/31/2024
B1112501		HOBOKEN	NJ.		12/29/2011	3.625	795,472	0	0	0	0	0	2,265,824	12/31/2024
C3121302		HOBOKEN	NJ.		02/27/2024	6.625	1,129,376	0	0	0	0	0	1,526,700	12/31/2024
C0033101		JERSEY CITY	NJ.		06/22/2020	4.375	951,524	0	0	0	0	0	1,733,454	12/31/2024
C5032504		JERSEY CITY	NJ.		06/20/2025	6.500	963,450	0	0	0	0	0	1,507,000	06/20/2025
C5051302		JERSEY CITY	NJ.		08/07/2025	6.375	3,032,454	0	0	0	0	0	4,354,524	08/07/2025
B5020506		KEARNY	NJ.		05/12/2015	6.750	256,318	0	0	0	0	0	4,073,112	12/31/2024
B5111711		LAKEWOOD	NJ.		01/06/2016	5.125	636,093	0	0	0	0	0	1,240,272	12/31/2024
B5022501		LAWRENCEVILLE TOWNSHIP	NJ.		08/03/2015	6.625	1,225,191	0	0	0	0	0	2,259,544	12/31/2024
C5072303		LIVINGSTON	NJ.		10/01/2025	6.750	1,123,555	0	0	0	0	0	1,794,500	10/01/2025
C1040801	CF	MAYS LANDING	NJ.		08/05/2021	5.125	5,798,341	0	0	0	0	0	10,430,928	12/31/2024
A7041004		NEW BRUNSWICK	NJ.		07/02/2007	3.875	363,493	0	0	0	0	0	5,537,789	12/31/2024
C5060606		NEW PROVIDENCE	NJ.		08/26/2025	6.500	826,009	0	0	0	0	0	1,145,958	08/26/2025
C5050504		NEWARK	NJ.		08/05/2025	6.250	2,086,426	0	0	0	0	0	2,852,964	08/05/2025
C5072403		NEWARK	NJ.		09/30/2025	6.500	839,495	0	0	0	0	0	1,225,112	09/30/2025
C1011204		PARSIPPANY	NJ.		03/24/2021	3.750	1,459,543	0	0	0	0	0	1,903,728	12/31/2024
C5090302		PASSAIC	NJ.		11/24/2025	6.625	342,513	0	0	0	0	0	500,214	11/24/2025
C4030404		PATERSON	NJ.		05/23/2024	6.750	1,239,676	0	0	0	0	0	1,772,925	12/31/2024
C4121306		PATERSON	NJ.		03/25/2025	6.375	870,228	0	0	0	0	0	1,448,000	03/25/2025
C4111205		PERTH AMBOY	NJ.		01/31/2025	6.625	1,070,840	0	0	0	0	0	1,586,231	01/31/2025
C2060701		PINE BROOK, TOWNSHIP OF M	NJ.		09/21/2022	5.000	501,768	0	0	0	0	0	833,833	12/31/2024
B3021904		POINT PLEASANT BEACH	NJ.		05/22/2013	6.125	435,615	0	0	0	0	0	1,244,744	12/31/2024
B5111601		VINELAND	NJ.		02/26/2016	4.000	182,775	0	0	0	0	0	369,180	12/31/2024
B8101201		VOORHEES TOWNSHIP	NJ.		12/10/2018	6.750	627,115	0	0	0	0	0	1,509,175	12/31/2024
C0091101	CF	WARREN	NJ.		11/02/2020	7.000	4,576,785	0	0	0	0	0	7,452,536	12/31/2024
C2082603		WARREN	NJ.		11/29/2022	6.000	14,735,340	0	0	0	0	0	24,175,000	12/31/2024
C3070601	CF	WAYNE	NJ.		09/21/2023	6.500	12,343,876	0	0	0	0	0	17,375,940	12/31/2024
WC211002		WAYNE	NJ.		01/27/2023	8.250	10,778,627	0	0	0	0	0	16,544,000	12/31/2024
C4121304		WEST NEW YORK	NJ.		03/26/2025	6.375	1,022,511	0	0	0	0	0	1,574,388	03/26/2025
C3031503		WOODLAND PARK	NJ.		05/03/2023	6.250	12,923,741	0	0	0	0	0	17,445,740	12/31/2024
B9082604		ALAMOGORDO	NM.		10/11/2019	4.000	1,861,921	0	0	0	0	0	4,113,428	12/31/2024
A7091704		ALBUQUERQUE	NM.		12/14/2007	4.875	105,923	0	0	0	0	0	253,470	12/31/2024
A7120403		ALBUQUERQUE	NM.		02/25/2008	4.750	195,499	0	0	0	0	0	722,670	12/31/2024
A7120409		ALBUQUERQUE	NM.		02/25/2008	4.750	222,794	0	0	0	0	0	690,030	12/31/2024
B0050701		ALBUQUERQUE	NM.		07/15/2010	6.375	134,835	0	0	0	0	0	789,746	12/31/2024
B2022701		ALBUQUERQUE	NM.		04/30/2012	5.250	1,089,968	0	0	0	0	0	3,374,400	12/31/2024
B3050906		ALBUQUERQUE	NM.		07/24/2013	4.625	740,527	0	0	0	0	0	2,943,174	12/31/2024
B6060801		ALBUQUERQUE	NM.		08/23/2016	5.875	3,243,290	0	0	0	0	0	7,813,838	12/31/2024
B6091601		ALBUQUERQUE	NM.		10/31/2016	4.125	2,124,118	0	0	0	0	0	5,166,670	12/31/2024
B8051009		ALBUQUERQUE	NM.		07/10/2018	5.125	376,105	0	0	0	0	0	1,275,105	12/31/2024
C0101903		ALBUQUERQUE	NM.		12/18/2020	3.500	1,618,301	0	0	0	0	0	3,525,823	12/31/2024
C1031801		ALBUQUERQUE	NM.		06/21/2021	4.000	457,000	0	0	0	0	0	1,670,000	12/31/2024

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SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Restrict- ed Asset Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
C1091004		ALBUQUERQUE	NM.		11/24/2021	3.750	783,769	0	0	0	0	0	1,389,500	12/31/2024
C1110301		ALBUQUERQUE	NM.		01/31/2022	3.750	1,142,630	0	0	0	0	0	1,835,538	12/31/2024
C2031502		ALBUQUERQUE	NM.		05/13/2022	7.125	1,556,339	0	0	0	0	0	2,622,342	12/31/2024
C2060901		ALBUQUERQUE	NM.		08/30/2022	5.125	808,624	0	0	0	0	0	1,097,000	12/31/2024
C3100205		ALBUQUERQUE	NM.		03/08/2024	7.125	1,387,853	0	0	0	0	0	2,174,432	12/31/2024
C4042401		ALBUQUERQUE	NM.		08/21/2024	7.000	2,165,640	0	0	0	0	0	3,494,656	12/31/2024
C5061304		ALBUQUERQUE	NM.		09/08/2025	6.625	313,574	0	0	0	0	0	419,200	09/08/2025
C3040301		FARMINGTON	NM.		05/17/2023	7.125	11,040,129	0	0	0	0	0	19,837,629	07/08/2025
B2062906		LAS CRUCES	NM.		09/13/2012	5.125	1,447,087	0	0	0	0	0	3,675,843	12/31/2024
B2113001		LAS CRUCES	NM.		01/30/2013	5.750	531,981	0	0	0	0	0	1,306,982	12/31/2024
B7082502		LAS CRUCES	NM.		10/20/2017	4.750	686,349	0	0	0	0	0	1,709,640	12/31/2024
B9082606		LAS CRUCES	NM.		10/11/2019	4.000	576,912	0	0	0	0	0	1,275,000	12/31/2024
C0013002		LAS CRUCES	NM.		03/24/2020	4.375	1,057,505	0	0	0	0	0	2,199,005	12/31/2024
C1050603		LAS CRUCES	NM.		06/30/2021	4.125	264,072	0	0	0	0	0	423,360	12/31/2024
C1102602		LAS CRUCES	NM.		12/29/2021	3.875	1,517,051	0	0	0	0	0	3,419,041	12/31/2024
C2010702		LAS CRUCES	NM.		03/31/2022	3.500	847,921	0	0	0	0	0	1,676,000	12/31/2024
C4060706		LAS CRUCES	NM.		10/07/2024	7.000	946,543	0	0	0	0	0	1,341,360	12/31/2024
C4092002		LAS CRUCES	NM.		12/04/2024	5.875	5,598,095	0	0	0	0	0	7,829,085	12/31/2024
B4060901		RIO RANCHO	NM.		07/23/2014	6.750	557,146	0	0	0	0	0	1,493,666	12/31/2024
B9050201		RIO RANCHO	NM.		06/28/2019	4.625	859,145	0	0	0	0	0	1,358,705	12/31/2024
B9082605		RUIDOSO	NM.		10/11/2019	4.000	522,068	0	0	0	0	0	1,149,000	12/31/2024
A7091701		SANTA FE	NM.		12/17/2007	4.875	50,240	0	0	0	0	0	368,220	12/31/2024
B2062203		SANTA FE	NM.		09/28/2012	5.000	1,197,200	0	0	0	0	0	2,596,755	12/31/2024
B2103110		SANTA FE	NM.		03/07/2013	5.125	509,423	0	0	0	0	0	1,746,695	12/31/2024
B3030104		SANTA FE	NM.		06/14/2013	4.750	2,106,287	0	0	0	0	0	5,800,100	12/31/2024
B3090303		SANTA FE	NM.		11/08/2013	3.750	395,158	0	0	0	0	0	1,488,186	12/31/2024
B6082505		SANTA FE	NM.		11/15/2016	4.375	1,132,795	0	0	0	0	0	1,547,063	12/31/2024
B6091901		SANTA FE	NM.		11/15/2016	4.500	1,077,342	0	0	0	0	0	1,588,875	12/31/2024
B8100409		SANTA FE	NM.		01/11/2019	5.000	217,421	0	0	0	0	0	408,750	12/31/2024
C3061503		CARSON CITY	NV.		08/31/2023	6.375	3,916,760	0	0	0	0	0	7,580,073	12/31/2024
C4070903		CARSON CITY	NV.		10/21/2024	6.750	1,525,689	0	0	0	0	0	2,072,277	12/31/2024
C5091203		CARSON CITY	NV.		12/16/2025	6.375	1,800,000	0	0	0	0	0	2,565,000	12/16/2025
WC030305		CARSON CITY	NV.		05/31/2023	8.250	4,980,534	0	0	0	0	0	7,527,000	12/31/2024
C0021908	CF	ENTERPRISE	NV.		04/22/2020	3.875	5,144,399	0	0	0	0	0	10,657,000	12/31/2024
C4031204		GARDNERVILLE	NV.		05/20/2024	6.500	2,533,315	0	0	0	0	0	3,411,870	12/31/2024
B1081001		HENDERSON	NV.		10/06/2011	6.125	49,062	0	0	0	0	0	1,291,664	12/31/2024
B4020504		HENDERSON	NV.		03/31/2014	5.250	196,817	0	0	0	0	0	1,298,726	12/31/2024
B4050105		HENDERSON	NV.		07/11/2014	5.125	136,075	0	0	0	0	0	482,126	12/31/2024
B6110302		HENDERSON	NV.		02/10/2017	3.750	1,611,641	0	0	0	0	0	3,807,800	12/31/2024
B7030803		HENDERSON	NV.		06/08/2017	5.000	639,092	0	0	0	0	0	5,011,875	12/31/2024
B7030805		HENDERSON	NV.		06/08/2017	5.000	551,390	0	0	0	0	0	2,896,868	12/31/2024
B8022601		HENDERSON	NV.		04/30/2018	6.000	390,284	0	0	0	0	0	753,000	12/31/2024
B9040403		HENDERSON	NV.		07/02/2019	6.875	710,850	0	0	0	0	0	1,337,348	12/31/2024
B9040501		HENDERSON	NV.		06/07/2019	4.625	736,783	0	0	0	0	0	1,549,048	12/31/2024
C0121804		HENDERSON	NV.		05/28/2021	3.625	1,799,955	0	0	0	0	0	2,961,168	12/31/2024
C1120701		HENDERSON	NV.		02/07/2022	3.500	2,242,880	0	0	0	0	0	3,616,928	12/31/2024
C3040502		HENDERSON	NV.		06/30/2023	5.750	3,882,140	0	0	0	0	0	5,813,775	12/31/2024
C4011001		HENDERSON	NV.		03/07/2024	6.875	1,729,329	0	0	0	0	0	2,395,872	12/31/2024
C4070203		HENDERSON	NV.		10/31/2024	7.125	641,410	0	0	0	0	0	998,568	12/31/2024
C4082903		HENDERSON	NV.		11/01/2024	6.250	3,745,585	0	0	0	0	0	5,620,000	12/31/2024
C5032604		HENDERSON	NV.		06/27/2025	7.125	8,872,796	0	0	0	0	0	17,190,193	06/27/2025
B1050901		INCLINE VILLAGE	NV.		07/28/2011	6.750	347,800	0	0	0	0	0	2,127,818	12/31/2024

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Restrict- ed Asset Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
A6100502		LAS VEGAS	NV.....		12/21/2006	4.375	422,879	0	0	0	0	0	1,169,495	12/31/2024
A7032804		LAS VEGAS	NV.....		05/17/2007	6.563	230,356	0	0	0	0	0	514,080	12/31/2024
A8020812		LAS VEGAS	NV.....		04/28/2008	4.750	928,178	0	0	0	0	0	2,056,800	12/31/2024
A8040901		LAS VEGAS	NV.....		07/31/2008	6.125	423,471	0	0	0	0	0	1,083,056	12/31/2024
B0080609		LAS VEGAS	NV.....		10/06/2010	4.250	385,677	0	0	0	0	0	1,619,907	12/31/2024
B1022401		LAS VEGAS	NV.....		04/28/2011	3.750	490,469	0	0	0	0	0	4,823,760	12/31/2024
B1033001		LAS VEGAS	NV.....		06/14/2011	4.000	357,337	0	0	0	0	0	1,282,960	12/31/2024
B1033102		LAS VEGAS	NV.....		05/25/2011	3.625	76,405	0	0	0	0	0	2,928,000	12/31/2024
B1033106		LAS VEGAS	NV.....		07/27/2011	4.500	431,021	0	0	0	0	0	1,588,422	12/31/2024
B3071502		LAS VEGAS	NV.....		10/08/2013	5.375	386,021	0	0	0	0	0	1,077,283	12/31/2024
B4050104		LAS VEGAS	NV.....		07/25/2014	5.125	157,094	0	0	0	0	0	730,994	12/31/2024
B4071402		LAS VEGAS	NV.....		08/19/2014	6.875	259,050	0	0	0	0	0	1,046,560	12/31/2024
B4100903		LAS VEGAS	NV.....		01/20/2015	3.500	455,353	0	0	0	0	0	1,798,368	12/31/2024
B5020905		LAS VEGAS	NV.....		04/01/2015	6.500	473,249	0	0	0	0	0	1,151,838	12/31/2024
B5090401		LAS VEGAS	NV.....		11/05/2015	6.250	529,596	0	0	0	0	0	1,548,690	12/31/2024
B5101501		LAS VEGAS	NV.....		12/18/2015	7.000	2,092,836	0	0	0	0	0	3,126,774	12/31/2024
B6012802		LAS VEGAS	NV.....		04/04/2016	6.375	1,459,109	0	0	0	0	0	2,900,200	12/31/2024
B6021003		LAS VEGAS	NV.....		04/07/2016	4.500	1,183,380	0	0	0	0	0	3,710,760	12/31/2024
B6022402		LAS VEGAS	NV.....		06/09/2016	6.500	878,309	0	0	0	0	0	1,480,662	12/31/2024
B6030701	CF.....	LAS VEGAS	NV.....		06/09/2016	4.625	4,464,991	0	0	0	0	0	10,907,982	12/31/2024
B6032401		LAS VEGAS	NV.....		05/12/2016	4.375	836,711	0	0	0	0	0	1,623,105	12/31/2024
B6040502		LAS VEGAS	NV.....		06/22/2016	6.250	2,092,176	0	0	0	0	0	3,461,328	12/31/2024
B6081903		LAS VEGAS	NV.....		10/27/2016	4.375	212,885	0	0	0	0	0	614,150	12/31/2024
B6092002		LAS VEGAS	NV.....		11/30/2016	4.375	148,835	0	0	0	0	0	340,856	12/31/2024
B6111007		LAS VEGAS	NV.....		03/06/2017	4.375	3,173,710	0	0	0	0	0	6,257,756	12/31/2024
B6112801		LAS VEGAS	NV.....		02/01/2017	4.500	1,171,318	0	0	0	0	0	2,429,939	12/31/2024
B7041702		LAS VEGAS	NV.....		06/09/2017	4.125	1,940,940	0	0	0	0	0	4,140,625	12/31/2024
B7102702		LAS VEGAS	NV.....		12/21/2017	4.625	611,773	0	0	0	0	0	2,349,528	12/31/2024
B8010208		LAS VEGAS	NV.....		03/07/2018	6.500	1,005,820	0	0	0	0	0	2,355,904	12/31/2024
B8030203		LAS VEGAS	NV.....		05/15/2018	5.000	674,083	0	0	0	0	0	1,357,750	12/31/2024
B8031501		LAS VEGAS	NV.....		05/23/2018	5.000	422,622	0	0	0	0	0	979,250	12/31/2024
B8042301		LAS VEGAS	NV.....		07/17/2018	5.375	435,344	0	0	0	0	0	758,000	12/31/2024
B8052302		LAS VEGAS	NV.....		07/30/2018	5.500	714,267	0	0	0	0	0	1,628,500	12/31/2024
B8083103		LAS VEGAS	NV.....		11/14/2018	5.125	635,408	0	0	0	0	0	2,304,415	12/31/2024
B8091802		LAS VEGAS	NV.....		11/28/2018	4.875	500,154	0	0	0	0	0	1,112,838	12/31/2024
B8111201		LAS VEGAS	NV.....		01/29/2019	5.125	413,580	0	0	0	0	0	658,750	12/31/2024
B9022803		LAS VEGAS	NV.....		05/31/2019	4.750	788,518	0	0	0	0	0	1,195,250	12/31/2024
B9030404		LAS VEGAS	NV.....		05/17/2019	4.750	357,468	0	0	0	0	0	1,015,250	12/31/2024
B9060403		LAS VEGAS	NV.....		07/30/2019	4.375	365,151	0	0	0	0	0	1,043,200	12/31/2024
B9092004		LAS VEGAS	NV.....		12/05/2019	4.375	1,346,355	0	0	0	0	0	2,487,670	12/31/2024
B9092004-1		LAS VEGAS	NV.....		09/20/2023	6.875	760,964	0	0	0	0	0	1,406,039	12/31/2024
B9111201		LAS VEGAS	NV.....		01/22/2020	5.750	1,092,831	0	0	0	0	0	1,916,656	12/31/2024
C0033001		LAS VEGAS	NV.....		05/21/2020	4.500	745,041	0	0	0	0	0	1,338,771	12/31/2024
C0050402		LAS VEGAS	NV.....		07/06/2020	4.250	3,334,511	0	0	0	0	0	5,381,180	12/31/2024
C0121004		LAS VEGAS	NV.....		02/26/2021	7.625	4,547,651	0	0	0	0	0	6,979,070	12/31/2024
C1012802		LAS VEGAS	NV.....		03/31/2021	3.625	2,409,595	0	0	0	0	0	3,596,112	12/31/2024
C1021701		LAS VEGAS	NV.....		04/09/2021	3.625	1,355,019	0	0	0	0	0	2,449,278	12/31/2024
C1051203		LAS VEGAS	NV.....		07/15/2021	3.625	549,549	0	0	0	0	0	873,084	12/31/2024
C1071602		LAS VEGAS	NV.....		08/25/2021	3.750	910,918	0	0	0	0	0	1,358,000	12/31/2024
C1072801		LAS VEGAS	NV.....		11/30/2021	3.750	1,791,494	0	0	0	0	0	8,909,000	12/31/2024
C1081807		LAS VEGAS	NV.....		11/10/2021	3.500	446,234	0	0	0	0	0	1,124,500	12/31/2024
C1092908		LAS VEGAS	NV.....		11/23/2021	3.500	1,280,747	0	0	0	0	0	1,915,500	12/31/2024

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Restrict- ed Asset Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
C1102701		LAS VEGAS	NV.....		12/21/2021	3.625	4,535,182	0	0	0	0	0	9,336,429	12/31/2024
C1111802		LAS VEGAS	NV.....		02/22/2022	4.000	1,106,409	0	0	0	0	0	1,789,974	12/31/2024
C1120702		LAS VEGAS	NV.....		03/03/2022	3.500	1,778,911	0	0	0	0	0	2,528,552	12/31/2024
C2011002		LAS VEGAS	NV.....		05/31/2022	3.875	558,822	0	0	0	0	0	843,569	12/31/2024
C2022501		LAS VEGAS	NV.....		04/15/2022	4.375	1,085,573	0	0	0	0	0	2,606,206	12/31/2024
C2040802		LAS VEGAS	NV.....		05/18/2022	4.375	1,405,488	0	0	0	0	0	2,286,466	12/31/2024
C2081601		LAS VEGAS	NV.....		10/12/2022	4.875	4,440,511	0	0	0	0	0	6,122,513	12/31/2024
C2111701		LAS VEGAS	NV.....		02/07/2023	6.500	4,208,325	0	0	0	0	0	4,376,000	12/31/2024
C3040503		LAS VEGAS	NV.....		06/30/2023	5.750	5,225,960	0	0	0	0	0	6,866,127	12/31/2024
C3040504	CF.....	LAS VEGAS	NV.....		06/30/2023	5.750	5,225,960	0	0	0	0	0	11,384,820	12/31/2024
C3050901	CF.....	LAS VEGAS	NV.....		07/28/2023	6.250	5,408,204	0	0	0	0	0	7,721,283	12/31/2024
C3051904		LAS VEGAS	NV.....		07/25/2023	5.875	3,420,005	0	0	0	0	0	5,580,185	12/31/2024
C3052602		LAS VEGAS	NV.....		07/28/2023	6.375	842,969	0	0	0	0	0	1,492,835	12/31/2024
C3082501		LAS VEGAS	NV.....		11/30/2023	7.500	1,186,450	0	0	0	0	0	2,373,316	12/31/2024
C3101102		LAS VEGAS	NV.....		01/02/2024	7.375	1,501,346	0	0	0	0	0	2,278,721	12/31/2024
C3121801		LAS VEGAS	NV.....		02/26/2024	6.875	2,805,643	0	0	0	0	0	3,631,343	12/31/2024
C4031403	CF.....	LAS VEGAS	NV.....		06/27/2024	6.500	12,791,314	0	0	0	0	0	26,660,000	12/31/2024
C4031404		LAS VEGAS	NV.....		06/07/2024	6.625	1,118,153	0	0	0	0	0	1,680,312	12/31/2024
C4041704		LAS VEGAS	NV.....		07/09/2024	7.375	746,025	0	0	0	0	0	1,416,045	12/31/2024
C4052910		LAS VEGAS	NV.....		08/12/2024	6.500	6,523,488	0	0	0	0	0	9,343,390	12/31/2024
C4060731		LAS VEGAS	NV.....		10/24/2024	6.250	564,279	0	0	0	0	0	836,000	12/31/2024
C4070202		LAS VEGAS	NV.....		10/18/2024	6.875	891,521	0	0	0	0	0	2,054,889	12/31/2024
C4102214		LAS VEGAS	NV.....		02/07/2025	6.000	6,098,383	0	0	0	0	0	8,582,445	02/07/2025
C4102252		LAS VEGAS	NV.....		02/07/2025	6.000	2,704,122	0	0	0	0	0	3,840,648	02/07/2025
C5022807		LAS VEGAS	NV.....		05/01/2025	6.375	11,617,306	0	0	0	0	0	16,330,067	05/01/2025
C5030703		LAS VEGAS	NV.....		05/15/2025	6.125	2,438,441	0	0	0	0	0	3,413,254	05/15/2025
C5031101		LAS VEGAS	NV.....		05/30/2025	6.125	2,272,184	0	0	0	0	0	3,533,439	05/30/2025
C5080102		LAS VEGAS	NV.....		10/15/2025	6.250	3,237,424	0	0	0	0	0	4,480,152	10/15/2025
C5092303		LAS VEGAS	NV.....		11/20/2025	5.875	5,028,375	0	0	0	0	0	6,707,707	11/20/2025
C5100104		LAS VEGAS	NV.....		12/05/2025	6.125	3,000,000	0	0	0	0	0	4,685,000	12/05/2025
C5100701		LAS VEGAS	NV.....		12/19/2025	6.000	2,000,000	0	0	0	0	0	3,105,000	12/19/2025
A6122302		NORTH LAS VEGAS	NV.....		03/29/2007	6.625	706,449	0	0	0	0	0	2,628,030	12/31/2024
B5010901		NORTH LAS VEGAS	NV.....		03/30/2015	3.875	357,185	0	0	0	0	0	759,200	12/31/2024
B5012807		NORTH LAS VEGAS	NV.....		03/30/2015	6.750	592,506	0	0	0	0	0	1,745,120	12/31/2024
B5050701		NORTH LAS VEGAS	NV.....		07/31/2015	5.000	896,418	0	0	0	0	0	3,669,792	12/31/2024
B7011202		NORTH LAS VEGAS	NV.....		03/17/2017	7.250	368,381	0	0	0	0	0	3,352,048	12/31/2024
B8092008		NORTH LAS VEGAS	NV.....		11/29/2018	4.750	380,596	0	0	0	0	0	519,748	12/31/2024
B9072601		NORTH LAS VEGAS	NV.....		10/31/2019	4.375	1,384,265	0	0	0	0	0	2,640,047	12/31/2024
C3041002		NORTH LAS VEGAS	NV.....		07/10/2023	6.000	2,733,180	0	0	0	0	0	4,455,065	12/31/2024
C5022723		NORTH LAS VEGAS	NV.....		04/24/2025	6.250	1,109,041	0	0	0	0	0	1,573,984	04/24/2025
C4052001		PAHRUMP	NV.....		08/12/2024	6.750	581,966	0	0	0	0	0	823,987	12/31/2024
A3070704		RENO	NV.....		12/31/2006	4.750	209,203	0	0	0	0	0	1,422,390	12/31/2024
B6122202		RENO	NV.....		02/23/2017	5.125	1,453,124	0	0	0	0	0	2,247,054	12/31/2024
B9013107		RENO	NV.....		02/28/2019	7.500	253,445	0	0	0	0	0	758,000	12/31/2024
C0051101		RENO	NV.....		06/30/2020	3.875	4,386,434	0	0	0	0	0	10,518,318	12/31/2024
C0070203		RENO	NV.....		09/14/2020	6.250	3,652,046	0	0	0	0	0	5,460,800	12/31/2024
C0090303		RENO	NV.....		11/18/2020	4.500	671,496	0	0	0	0	0	1,378,776	12/31/2024
C1021901		RENO	NV.....		05/05/2021	3.625	2,234,704	0	0	0	0	0	3,678,169	12/31/2024
C1021904		RENO	NV.....		05/27/2021	3.625	2,741,471	0	0	0	0	0	3,413,149	12/31/2024
C1092906		RENO	NV.....		12/09/2021	4.000	1,057,590	0	0	0	0	0	1,760,445	12/31/2024
C1111003		RENO	NV.....		01/28/2022	3.500	1,568,823	0	0	0	0	0	2,614,986	12/31/2024
C2011003		RENO	NV.....		03/31/2022	3.875	998,747	0	0	0	0	0	2,017,898	12/31/2024

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Restrict- ed Asset Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
C2041102		RENO	NV.....		..09/02/2022	5.625	19,360,973	0	0	0	0	0	30,415,000	..12/31/2024
C3081105		RENO	NV.....		..11/02/2023	6.750	2,256,008	0	0	0	0	0	4,691,494	..12/31/2024
C4070302		RENO	NV.....		..09/13/2024	7.250	1,790,706	0	0	0	0	0	3,238,125	..12/31/2024
C4100405		RENO	NV.....		..01/14/2025	5.750	2,950,437	0	0	0	0	0	4,032,231	..01/14/2025
C5040707		RENO	NV.....		..06/25/2025	6.375	1,372,886	0	0	0	0	0	1,913,760	..06/25/2025
C5070102		RENO	NV.....		..09/18/2025	6.500	2,782,347	0	0	0	0	0	3,979,014	..09/18/2025
C5082803		RENO	NV.....		..10/30/2025	6.000	419,582	0	0	0	0	0	561,500	..10/30/2025
A2092704		SPARKS	NV.....		..12/19/2002	4.750	211,599	0	0	0	0	0	780,300	..12/31/2024
A7111504		SPARKS	NV.....		..02/01/2008	4.875	345,752	0	0	0	0	0	1,295,038	..12/31/2024
B8073002		SPARKS	NV.....		..10/04/2018	5.000	496,051	0	0	0	0	0	1,311,240	..12/31/2024
C1022603		SPARKS	NV.....		..05/06/2021	6.500	895,500	0	0	0	0	0	1,198,568	..12/31/2024
C2031404		SPARKS	NV.....		..05/25/2022	4.000	821,202	0	0	0	0	0	1,254,000	..12/31/2024
C2012005		ALBANY	NY.....		..05/11/2022	3.875	816,342	0	0	0	0	0	1,116,260	..12/31/2024
C5021903		ASTORIA	NY.....		..05/29/2025	6.500	972,869	0	0	0	0	0	1,528,306	..05/29/2025
C4121804		AUBURN	NY.....		..04/28/2025	6.625	2,412,305	0	0	0	0	0	4,059,145	..04/28/2025
A4072702		BATAVIA	NY.....		..12/31/2006	6.750	187,242	0	0	0	0	0	172,890	..12/31/2024
C1090101		BAY SHORE	NY.....		..11/19/2021	3.375	620,247	0	0	0	0	0	1,294,000	..12/31/2024
C4111501		BAY SHORE	NY.....		..03/31/2025	6.500	2,247,755	0	0	0	0	0	3,111,053	..03/31/2025
C3091201		BAYVILLE	NY.....		..12/12/2023	6.700	1,436,447	0	0	0	0	0	3,477,530	..12/31/2024
B9041908		BINGHAMTON	NY.....		..07/31/2019	4.750	512,027	0	0	0	0	0	757,041	..12/31/2024
C4041902	CF.....	BOONVILLE	NY.....		..07/26/2024	7.250	6,074,529	0	0	0	0	0	8,376,505	..12/31/2024
B0051302		BOWMANSVILLE	NY.....		..07/26/2010	6.375	365,342	0	0	0	0	0	1,256,240	..12/31/2024
B2020102		BOWMANSVILLE	NY.....		..05/31/2012	5.750	446,269	0	0	0	0	0	3,543,897	..12/31/2024
A9032001		BRONX	NY.....		..06/16/2009	6.500	252,261	0	0	0	0	0	1,392,975	..12/31/2024
C1010804		BRONX	NY.....		..03/25/2021	3.875	2,867,882	0	0	0	0	0	4,424,352	..12/31/2024
C1022502		BRONX	NY.....		..05/11/2021	3.500	1,400,529	0	0	0	0	0	2,277,531	..12/31/2024
C4041603		BRONX	NY.....		..07/12/2024	6.750	3,367,705	0	0	0	0	0	4,831,461	..12/31/2024
C4100418		BRONX	NY.....		..12/17/2024	5.750	2,872,779	0	0	0	0	0	3,973,365	..12/31/2024
C4101602		BRONX	NY.....		..01/13/2025	6.250	1,513,899	0	0	0	0	0	2,159,207	..01/13/2025
C4101603		BRONX	NY.....		..01/13/2025	6.250	1,513,899	0	0	0	0	0	2,165,933	..01/13/2025
C4121104		BRONX	NY.....		..02/25/2025	6.375	1,733,609	0	0	0	0	0	2,403,515	..02/25/2025
C4121601		BRONX	NY.....		..02/27/2025	6.375	1,600,256	0	0	0	0	0	2,200,420	..02/27/2025
C4121801		BRONX	NY.....		..03/07/2025	6.500	1,105,316	0	0	0	0	0	1,508,940	..03/07/2025
C4121803		BRONX	NY.....		..03/12/2025	6.625	2,143,339	0	0	0	0	0	2,972,430	..03/12/2025
C4121903		BRONX	NY.....		..03/10/2025	6.625	2,932,988	0	0	0	0	0	3,956,877	..03/10/2025
C5022002		BRONX	NY.....		..05/22/2025	6.625	1,306,597	0	0	0	0	0	1,778,738	..05/22/2025
C5022104		BRONX	NY.....		..05/07/2025	6.625	1,362,198	0	0	0	0	0	1,829,607	..05/07/2025
C5022801		BRONX	NY.....		..04/25/2025	6.500	857,647	0	0	0	0	0	1,172,624	..04/25/2025
C5030302		BRONX	NY.....		..05/23/2025	6.375	1,191,898	0	0	0	0	0	1,609,361	..05/23/2025
C5030401		BRONX	NY.....		..06/11/2025	6.375	1,139,441	0	0	0	0	0	1,644,192	..06/11/2025
C5031001		BRONX	NY.....		..06/06/2025	6.375	999,699	0	0	0	0	0	1,338,768	..06/06/2025
C5031002		BRONX	NY.....		..06/11/2025	6.375	1,805,907	0	0	0	0	0	2,596,752	..06/11/2025
C5031201		BRONX	NY.....		..05/29/2025	6.375	1,361,837	0	0	0	0	0	1,859,793	..05/29/2025
C5032702		BRONX	NY.....		..06/10/2025	6.625	1,010,670	0	0	0	0	0	1,497,312	..06/10/2025
C5040403		BRONX	NY.....		..06/24/2025	6.500	1,075,064	0	0	0	0	0	1,639,440	..06/24/2025
C5041006		BRONX	NY.....		..07/10/2025	6.750	749,387	0	0	0	0	0	1,008,320	..07/10/2025
C5041007		BRONX	NY.....		..07/10/2025	6.750	797,221	0	0	0	0	0	1,192,320	..07/10/2025
C5042802		BRONX	NY.....		..07/18/2025	6.625	701,495	0	0	0	0	0	1,050,880	..07/18/2025
C5050104		BRONX	NY.....		..07/25/2025	6.500	797,083	0	0	0	0	0	1,078,720	..07/25/2025
C5051204		BRONX	NY.....		..07/29/2025	6.375	765,132	0	0	0	0	0	1,099,200	..07/29/2025
C5051901		BRONX	NY.....		..08/19/2025	6.625	1,799,398	0	0	0	0	0	2,618,418	..08/19/2025
C5051902		BRONX	NY.....		..08/19/2025	6.625	2,147,668	0	0	0	0	0	3,152,112	..08/19/2025

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Showing All Mortgage Loans OWNED December 31 of Current Year

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Loan Number	Restrict- ed Asset Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
C5052802		BRONX	NY		08/22/2025	6.750	1,335,123	0	0	0	0	0	1,894,410	08/22/2025
C5060402		BRONX	NY		09/12/2025	6.500	640,736	0	0	0	0	0	929,314	09/12/2025
C5060404		BRONX	NY		09/10/2025	6.500	609,353	0	0	0	0	0	883,988	09/10/2025
C5080401		BRONX	NY		10/28/2025	6.500	599,458	0	0	0	0	0	865,000	10/28/2025
C5082102		BRONX	NY		11/07/2025	6.250	6,413,000	0	0	0	0	0	9,437,896	11/07/2025
C5091503		BRONX	NY		11/24/2025	6.375	641,300	0	0	0	0	0	859,634	11/24/2025
C5092901		BRONX	NY		12/15/2025	6.375	2,450,000	0	0	0	0	0	3,572,000	12/15/2025
C5100601		BRONX	NY		12/15/2025	6.375	2,050,000	0	0	0	0	0	3,028,000	12/15/2025
B9032902		BROOKLYN	NY		06/11/2019	4.750	857,486	0	0	0	0	0	1,074,894	12/31/2024
B9081202		BROOKLYN	NY		10/31/2019	6.750	1,022,784	0	0	0	0	0	1,545,863	12/31/2024
C0051503		BROOKLYN	NY		08/13/2020	7.250	4,200,349	0	0	0	0	0	6,164,800	12/31/2024
C1092801		BROOKLYN	NY		12/20/2021	3.375	1,999,704	0	0	0	0	0	3,006,921	12/31/2024
C1112901		BROOKLYN	NY		02/28/2022	3.375	2,224,220	0	0	0	0	0	3,372,198	12/31/2024
C1112902		BROOKLYN	NY		02/28/2022	3.375	1,077,598	0	0	0	0	0	1,512,420	12/31/2024
C2072604		BROOKLYN	NY		11/04/2022	6.500	6,517,053	0	0	0	0	0	10,263,175	12/31/2024
C2082401	CF	BROOKLYN	NY		10/28/2022	4.875	8,345,150	0	0	0	0	0	14,922,863	12/31/2024
C3041804		BROOKLYN	NY		07/31/2023	5.750	3,232,820	0	0	0	0	0	4,817,653	12/31/2024
C3081101		BROOKLYN	NY		11/01/2023	6.625	3,897,208	0	0	0	0	0	6,688,328	12/31/2024
C3112701		BROOKLYN	NY		02/09/2024	7.000	2,402,571	0	0	0	0	0	3,751,195	12/31/2024
C4020801		BROOKLYN	NY		05/31/2024	6.500	1,901,644	0	0	0	0	0	3,050,933	12/31/2024
C4101601		BROOKLYN	NY		01/13/2025	6.250	1,347,369	0	0	0	0	0	1,920,722	01/13/2025
C4121002		BROOKLYN	NY		02/25/2025	6.375	1,466,897	0	0	0	0	0	1,974,460	02/25/2025
C5031308		BROOKLYN	NY		05/30/2025	6.375	2,445,746	0	0	0	0	0	3,513,315	05/30/2025
C5032003		BROOKLYN	NY		06/12/2025	6.250	1,074,822	0	0	0	0	0	1,526,256	06/12/2025
C5040703		BROOKLYN	NY		06/24/2025	6.375	497,670	0	0	0	0	0	830,304	06/24/2025
C5042801		BROOKLYN	NY		07/25/2025	6.625	844,981	0	0	0	0	0	1,158,400	07/25/2025
C5052704		BROOKLYN	NY		09/17/2025	6.375	411,523	0	0	0	0	0	593,430	09/17/2025
C5061602		BROOKLYN	NY		09/19/2025	6.625	706,148	0	0	0	0	0	1,068,436	09/19/2025
C5062304		BROOKLYN	NY		09/19/2025	6.750	967,726	0	0	0	0	0	1,328,864	09/19/2025
W106004		BROOKLYN	NY		09/20/2021	6.625	9,754,031	0	0	0	0	0	15,612,000	12/31/2024
C4111203		BROOKLYN, NEW YORK	NY		01/31/2025	6.625	1,095,535	0	0	0	0	0	1,619,911	01/31/2025
B2022702		BUFFALO	NY		05/16/2012	5.250	75,367	0	0	0	0	0	681,429	12/31/2024
B4030601		BUFFALO	NY		05/30/2014	6.750	100,152	0	0	0	0	0	270,810	12/31/2024
C0030603		BUFFALO	NY		05/18/2020	4.000	735,097	0	0	0	0	0	1,145,000	12/31/2024
C4012205		BUFFALO	NY		04/08/2024	6.750	1,604,703	0	0	0	0	0	2,668,140	12/31/2024
C4031302		BUFFALO	NY		06/03/2024	6.875	844,630	0	0	0	0	0	1,173,000	12/31/2024
C4031303		BUFFALO	NY		06/03/2024	6.875	2,027,123	0	0	0	0	0	3,061,000	12/31/2024
C5050809		BUFFALO	NY		07/31/2025	6.375	892,075	0	0	0	0	0	1,208,480	07/31/2025
B4042903		CHEEKTOWAGA	NY		06/20/2014	4.000	15,252	0	0	0	0	0	294,591	12/31/2024
C5061203		CITY OF NEW YORK	NY		10/03/2025	6.625	761,501	0	0	0	0	0	1,093,250	10/03/2025
C5030503		COBLESKILL	NY		05/01/2025	6.750	685,039	0	0	0	0	0	1,507,623	05/01/2025
C2012004		COLONIE	NY		05/11/2022	3.875	530,194	0	0	0	0	0	772,625	12/31/2024
C4090603		DOBBS FERRY	NY		12/04/2024	6.125	5,750,938	0	0	0	0	0	9,245,379	12/31/2024
C4120201		FAR ROCKAWAY	NY		02/25/2025	6.875	3,002,836	0	0	0	0	0	4,065,263	02/25/2025
C1082701		FARMINGTON	NY		11/24/2021	4.000	1,304,652	0	0	0	0	0	2,647,200	12/31/2024
B8032604		GREECE	NY		06/21/2018	5.125	233,864	0	0	0	0	0	378,500	12/31/2024
B1111402		GREENLAWN	NY		03/20/2012	3.750	982,540	0	0	0	0	0	2,221,316	12/31/2024
A8072401		HAMBURG	NY		10/01/2008	5.125	187,129	0	0	0	0	0	553,500	12/31/2024
B2112705		HAMBURG	NY		01/31/2013	5.375	206,732	0	0	0	0	0	537,233	12/31/2024
C2042903		HAMBURG	NY		07/15/2022	4.875	811,922	0	0	0	0	0	1,210,755	12/31/2024
B6041101		HASTINGS-ON-HUDSON	NY		07/29/2016	4.375	836,303	0	0	0	0	0	1,477,845	12/31/2024
C4030405		HAUPPAUGE	NY		05/24/2024	6.625	762,673	0	0	0	0	0	1,593,440	12/31/2024

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SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

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		3	4					9	10	11	12	13		
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C3051103		HENRIETTA	NY		08/04/2023	5.875	1,171,426	0	0	0	0	0	2,403,279	12/31/2024
B9052802		ITHACA	NY		08/16/2019	4.625	748,326	0	0	0	0	0	2,418,089	12/31/2024
C3012501		KINGSTON	NY		03/30/2023	6.000	2,768,222	0	0	0	0	0	4,512,150	12/31/2024
A7022201		LAKE PLACID	NY		05/17/2007	6.500	281,373	0	0	0	0	0	1,957,890	12/31/2024
A9040802		LATHAM	NY		06/24/2009	6.875	52,920	0	0	0	0	0	219,950	12/31/2024
C5053001		LIBERTY	NY		09/12/2025	6.500	653,812	0	0	0	0	0	917,000	09/12/2025
A8022604		LOCKPORT	NY		07/21/2008	5.500	60,526	0	0	0	0	0	357,638	12/31/2024
C4030601		LONG BEACH	NY		05/31/2024	6.500	1,248,841	0	0	0	0	0	1,812,773	04/15/2025
C4022303		MEDFORD	NY		05/09/2024	6.625	2,308,496	0	0	0	0	0	8,854,158	12/31/2024
A6121201		MENDON	NY		03/08/2007	4.750	87,538	0	0	0	0	0	365,160	12/31/2024
A7121002		MIDDLETOWN	NY		03/06/2008	4.750	174,151	0	0	0	0	0	1,305,600	12/31/2024
C4053007		NEW HARTFORD	NY		08/14/2024	6.875	1,087,190	0	0	0	0	0	1,783,272	12/31/2024
B2010401		NEW ROCHELLE	NY		03/29/2012	3.625	3,820,250	0	0	0	0	0	8,188,959	12/31/2024
C3021001		NEW YORK	NY		05/10/2023	5.875	5,966,756	0	0	0	0	0	10,725,333	12/31/2024
C3062102	CF	NEW YORK	NY		09/14/2023	6.375	5,271,898	0	0	0	0	0	8,584,740	12/31/2024
C4111204		NEW YORK	NY		01/31/2025	6.625	950,181	0	0	0	0	0	1,411,342	01/31/2025
C5012703		NEW YORK	NY		05/23/2025	6.500	2,229,324	0	0	0	0	0	3,494,460	05/23/2025
C5012704		NEW YORK	NY		05/08/2025	6.625	5,949,194	0	0	0	0	0	8,927,230	05/08/2025
C5032705		NEW YORK	NY		09/30/2025	6.625	3,123,450	0	0	0	0	0	5,246,550	09/30/2025
C5042803		NEW YORK	NY		07/31/2025	6.250	1,813,036	0	0	0	0	0	2,865,200	07/31/2025
WC402001		NEW YORK	NY		04/10/2024	10.125	2,765,000	0	0	0	0	0	4,529,000	12/31/2024
WC410001		NEW YORK	NY		11/27/2024	8.500	8,500,000	0	0	0	0	0	13,574,000	12/31/2024
A8051901		NIAGARA FALLS	NY		08/18/2008	5.125	84,279	0	0	0	0	0	398,473	12/31/2024
B2061102		NIAGARA FALLS	NY		09/28/2012	5.375	489,521	0	0	0	0	0	1,423,167	12/31/2024
B7061501		NIAGARA FALLS	NY		09/01/2017	5.375	305,916	0	0	0	0	0	749,550	12/31/2024
C5013001		NORTHPORT	NY		03/31/2025	7.000	5,898,436	0	0	0	0	0	9,362,556	03/31/2025
A6111002		PITTSFORD	NY		01/30/2007	4.500	76,700	0	0	0	0	0	515,100	12/31/2024
A6111003		PITTSFORD	NY		01/30/2007	4.500	33,771	0	0	0	0	0	454,410	12/31/2024
C4012604		PLAINVIEW	NY		04/19/2024	6.500	927,502	0	0	0	0	0	3,000,169	12/31/2024
A8061207		PLATTSBURGH	NY		08/14/2008	5.000	710,264	0	0	0	0	0	2,040,510	12/31/2024
C2102702		QUEENS	NY		02/15/2023	6.125	1,787,662	0	0	0	0	0	2,556,036	12/31/2024
C0122103		RIDGEWOOD	NY		03/10/2021	3.500	1,918,762	0	0	0	0	0	2,951,472	12/31/2024
C5031102		RIDGEWOOD	NY		05/13/2025	6.250	972,605	0	0	0	0	0	1,346,631	05/13/2025
B3020702		ROCHESTER	NY		04/30/2013	5.000	99,789	0	0	0	0	0	769,791	12/31/2024
C2041510		ROCHESTER	NY		08/11/2022	4.875	3,243,426	0	0	0	0	0	5,290,008	12/31/2024
C3051104		ROCHESTER	NY		08/04/2023	5.875	1,952,385	0	0	0	0	0	2,939,062	12/31/2024
C4072402		ROCHESTER	NY		10/28/2024	6.625	1,308,595	0	0	0	0	0	2,069,172	12/31/2024
A6053108		SALINA	NY		09/20/2006	4.875	26,993	0	0	0	0	0	606,390	12/31/2024
B7112901		SELDEN	NY		02/05/2018	4.500	249,507	0	0	0	0	0	659,634	12/31/2024
C5050103		SENECA FALLS	NY		09/05/2025	6.500	713,344	0	0	0	0	0	1,032,280	09/05/2025
C3120501		SOUTHAMPTON	NY		02/21/2024	7.000	1,830,735	0	0	0	0	0	3,017,020	12/31/2024
C4040104		SPENCERPORT	NY		06/21/2024	6.625	4,012,535	0	0	0	0	0	5,595,534	12/31/2024
B9091701		SYRACUSE	NY		12/20/2019	4.250	772,189	0	0	0	0	0	1,059,149	12/31/2024
C5012302		SYRACUSE	NY		04/11/2025	6.625	2,532,919	0	0	0	0	0	3,886,747	04/11/2025
C4100202		THE BRONX	NY		12/12/2024	5.750	1,790,822	0	0	0	0	0	2,661,813	12/31/2024
C4100203		THE BRONX	NY		12/12/2024	5.750	1,790,822	0	0	0	0	0	2,604,129	12/31/2024
C4100204		THE BRONX	NY		12/17/2024	5.750	4,477,058	0	0	0	0	0	7,869,312	12/31/2024
C5020501		THE BRONX	NY		04/24/2025	6.500	2,170,676	0	0	0	0	0	3,159,656	04/24/2025
C5060501		THE BRONX	NY		08/26/2025	6.500	1,494,563	0	0	0	0	0	2,185,410	08/26/2025
A7010802		TONAWANDA	NY		03/30/2007	6.125	90,415	0	0	0	0	0	1,122,510	12/31/2024
C0072205		WATERTOWN	NY		09/22/2020	6.500	732,139	0	0	0	0	0	1,180,800	12/31/2024
C1020902		WEBSTER	NY		05/14/2021	4.250	1,750,295	0	0	0	0	0	2,407,838	12/31/2024

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B8042004		WEST HARRISON	NY.....		..07/30/2018	6.875	446,491	0	0	0	0	0	526,250	..12/31/2024
A6120708		WEST SENECA	NY.....		..02/27/2007	4.375	233,212	0	0	0	0	0	962,000	..12/31/2024
B3102801		WHEATFIELD	NY.....		..02/14/2014	5.625	207,268	0	0	0	0	0	515,092	..12/31/2024
B4100701		WILLIAMSVILLE	NY.....		..12/16/2014	6.500	311,078	0	0	0	0	0	614,771	..12/31/2024
B4040701		YONKERS	NY.....		..07/10/2014	5.250	889,332	0	0	0	0	0	1,535,430	..12/31/2024
C5092305		AKRON	OH.....		..12/11/2025	6.000	20,000,000	0	0	0	0	0	28,639,000	..12/11/2025
B5071002		AVON	OH.....		..09/29/2015	5.000	322,820	0	0	0	0	0	1,225,105	..12/31/2024
B6101903		BAINBRIDGE	OH.....		..01/11/2017	4.625	623,574	0	0	0	0	0	1,222,042	..09/12/2025
B6011401		BATAVIA	OH.....		..06/01/2016	4.625	521,844	0	0	0	0	0	1,726,794	..12/31/2024
B5092403		BEACHWOOD	OH.....		..12/09/2015	5.000	613,294	0	0	0	0	0	1,577,121	..03/21/2025
C2010509		BEACHWOOD	OH.....		..02/15/2022	3.625	722,657	0	0	0	0	0	1,126,005	..12/31/2024
C2110402		BEACHWOOD	OH.....		..01/27/2023	7.125	4,950,384	0	0	0	0	0	12,191,000	..12/31/2024
C4112001		BEACHWOOD	OH.....		..02/07/2025	7.125	5,964,699	0	0	0	0	0	9,004,103	..02/07/2025
C0052801		BEAVERCREEK	OH.....		..08/31/2020	3.750	9,289,750	0	0	0	0	0	15,722,427	..12/31/2024
C0052801-1		BEAVERCREEK	OH.....		..06/09/2023	6.375	5,216,095	0	0	0	0	0	8,827,973	..12/31/2024
C3100501	CF.....	BEAVERCREEK	OH.....		..01/02/2024	7.500	7,693,173	0	0	0	0	0	11,692,286	..12/31/2024
C5031801		BEAVERCREEK AKA DAYTON	OH.....		..06/09/2025	6.250	3,217,271	0	0	0	0	0	4,383,936	..06/09/2025
B9071617		BEDFORD	OH.....		..10/30/2019	5.000	485,086	0	0	0	0	0	1,218,000	..12/31/2024
C0120101		BELLAFONTAINE	OH.....		..02/12/2021	4.000	4,542,188	0	0	0	0	0	6,954,318	..12/31/2024
C1061603		BELLEFONTAINE	OH.....		..09/15/2021	3.875	856,972	0	0	0	0	0	2,028,000	..12/31/2024
C3050203		BROADVIEW HEIGHTS	OH.....		..07/13/2023	5.875	394,317	0	0	0	0	0	646,000	..12/31/2024
B1112303		BROOKLYN HEIGHTS	OH.....		..01/31/2012	3.500	476,277	0	0	0	0	0	2,362,338	..12/31/2024
WC501001		BURBANK	OH.....		..03/28/2025	9.125	5,389,802	0	0	0	0	0	12,963,000	..03/28/2025
B8111901		CANTON	OH.....		..02/07/2019	5.125	952,165	0	0	0	0	0	2,048,500	..12/31/2024
C0110403		CANTON	OH.....		..12/28/2020	3.875	757,755	0	0	0	0	0	1,772,041	..12/31/2024
C0111902		CANTON	OH.....		..01/26/2021	3.875	1,595,374	0	0	0	0	0	3,720,800	..12/31/2024
C5012801		CANTON	OH.....		..04/23/2025	6.625	854,557	0	0	0	0	0	1,155,164	..04/23/2025
C5022502		CANTON	OH.....		..05/16/2025	6.375	6,240,655	0	0	0	0	0	9,648,566	..05/16/2025
WC301002		CANTON	OH.....		..03/30/2023	8.250	4,277,525	0	0	0	0	0	3,251,000	..12/31/2024
C4040910		CENTERVILLE	OH.....		..07/16/2024	6.625	1,860,590	0	0	0	0	0	2,902,540	..12/31/2024
C5050206		CHAGRIN FALLS	OH.....		..08/01/2025	6.500	946,172	0	0	0	0	0	1,341,000	..08/01/2025
C1071606		CHARDON	OH.....		..10/06/2021	3.875	2,317,957	0	0	0	0	0	3,782,234	..12/31/2024
C4112504		CHARDON	OH.....		..02/25/2025	6.625	6,816,854	0	0	0	0	0	9,363,000	..02/25/2025
C2120703		CHILLICOTHE	OH.....		..02/28/2023	5.625	859,496	0	0	0	0	0	1,356,222	..12/31/2024
C2120704		CHILLICOTHE	OH.....		..02/28/2023	5.625	1,151,403	0	0	0	0	0	2,109,450	..12/31/2024
A7030804		CINCINNATI	OH.....		..05/16/2007	4.875	182,965	0	0	0	0	0	799,680	..12/31/2024
A7031201		CINCINNATI	OH.....		..05/29/2007	6.375	90,094	0	0	0	0	0	958,290	..12/31/2024
A7040301		CINCINNATI	OH.....		..06/20/2007	5.000	48,323	0	0	0	0	0	277,950	..12/31/2024
A7040311		CINCINNATI	OH.....		..06/18/2007	5.125	111,111	0	0	0	0	0	372,300	..12/31/2024
A7041701		CINCINNATI	OH.....		..06/28/2007	6.375	964,068	0	0	0	0	0	3,381,300	..12/31/2024
A7080107		CINCINNATI	OH.....		..01/28/2008	4.500	150,848	0	0	0	0	0	494,700	..12/31/2024
A9111801		CINCINNATI	OH.....		..01/29/2010	7.000	1,274,549	0	0	0	0	0	3,914,680	..12/31/2024
B1090703		CINCINNATI	OH.....		..12/13/2011	3.750	476,923	0	0	0	0	0	1,196,052	..12/31/2024
B3021501		CINCINNATI	OH.....		..07/17/2013	6.125	489,086	0	0	0	0	0	1,482,090	..12/31/2024
B3030501		CINCINNATI	OH.....		..05/20/2013	4.750	134,888	0	0	0	0	0	938,850	..12/31/2024
B4012101		CINCINNATI	OH.....		..04/23/2014	7.250	1,241,264	0	0	0	0	0	1,678,920	..12/31/2024
B4061001		CINCINNATI	OH.....		..08/08/2014	6.750	688,355	0	0	0	0	0	1,799,892	..12/31/2024
B5110202		CINCINNATI	OH.....		..03/08/2016	4.500	548,044	0	0	0	0	0	1,218,000	..12/31/2024
B6061604		CINCINNATI	OH.....		..12/19/2016	4.250	537,732	0	0	0	0	0	1,027,299	..12/31/2024
B6102102		CINCINNATI	OH.....		..01/13/2017	6.875	640,259	0	0	0	0	0	1,121,818	..12/31/2024
B7110302		CINCINNATI	OH.....		..02/28/2018	4.625	2,064,021	0	0	0	0	0	3,812,640	..12/31/2024
B8020401		CINCINNATI	OH.....		..05/03/2018	5.375	575,423	0	0	0	0	0	1,048,000	..12/31/2024

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B8020405		CINCINNATI	OH.....		..05/03/2018	5.375	761,063	0	0	0	0	0	1,515,500	...12/31/2024
B8040417		CINCINNATI	OH.....		..07/20/2018	5.000	527,798	0	0	0	0	0	1,041,040	...12/31/2024
B9083005		CINCINNATI	OH.....		..11/20/2019	3.875	1,513,557	0	0	0	0	0	2,572,196	...12/31/2024
C0012806		CINCINNATI	OH.....		..04/29/2020	3.750	1,872,641	0	0	0	0	0	3,095,712	...12/31/2024
C0061702		CINCINNATI	OH.....		..09/02/2020	4.000	4,019,553	0	0	0	0	0	4,864,800	...12/31/2024
C1012801		CINCINNATI	OH.....		..04/14/2021	3.625	2,155,701	0	0	0	0	0	4,254,822	...12/31/2024
C3021302		CINCINNATI	OH.....		..04/25/2023	6.125	3,493,600	0	0	0	0	0	5,036,945	...12/31/2024
C5012702		CINCINNATI	OH.....		..04/25/2025	7.375	8,980,606	0	0	0	0	0	17,349,375	...04/25/2025
WC306004		CINCINNATI	OH.....		..09/12/2023	9.500	4,595,455	0	0	0	0	0	8,265,000	...12/31/2024
A9090201		CLEVELAND	OH.....		..12/30/2009	6.625	183,917	0	0	0	0	0	1,174,658	...12/31/2024
A9090201-1		CLEVELAND	OH.....		..05/25/2021	6.625	110,966	0	0	0	0	0	708,727	...12/31/2024
B3041605		CLEVELAND	OH.....		..07/09/2013	4.750	641,314	0	0	0	0	0	1,706,154	...12/31/2024
B3060302		CLEVELAND	OH.....		..08/20/2013	6.000	148,434	0	0	0	0	0	324,405	...12/31/2024
B3060303		CLEVELAND	OH.....		..08/20/2013	6.000	133,690	0	0	0	0	0	250,920	...12/31/2024
B4031703		CLEVELAND	OH.....		..05/15/2014	6.750	585,329	0	0	0	0	0	839,460	...12/31/2024
B5120303		CLEVELAND	OH.....		..02/01/2016	4.625	895,380	0	0	0	0	0	1,797,600	...12/31/2024
B8110501		CLEVELAND	OH.....		..01/23/2019	5.250	300,421	0	0	0	0	0	644,500	...12/31/2024
B9040101		CLEVELAND	OH.....		..05/21/2019	6.875	702,687	0	0	0	0	0	1,061,068	...08/22/2025
B9040101-1		CLEVELAND	OH.....		..04/07/2023	6.875	777,989	0	0	0	0	0	1,174,775	...08/22/2025
B9071614		CLEVELAND	OH.....		..10/30/2019	5.000	741,908	0	0	0	0	0	1,071,372	...12/31/2024
C2031501	CF	CLEVELAND	OH.....		..06/08/2022	4.125	8,939,165	0	0	0	0	0	13,849,418	...12/31/2024
C2100705		CLEVELAND	OH.....		..12/20/2022	7.250	15,611,071	0	0	0	0	0	25,288,000	...12/31/2024
C3051903		CLEVELAND	OH.....		..08/11/2023	6.125	5,944,623	0	0	0	0	0	7,624,110	...12/31/2024
C3070301		CLEVELAND	OH.....		..09/13/2023	6.625	1,299,240	0	0	0	0	0	2,008,823	...12/31/2024
C4100101		CLEVELAND	OH.....		..12/11/2024	5.875	992,729	0	0	0	0	0	1,379,103	...12/31/2024
C4100208		CLEVELAND	OH.....		..12/17/2024	5.750	1,775,839	0	0	0	0	0	3,017,025	...12/31/2024
C4121902		CLEVELAND	OH.....		..03/12/2025	6.625	1,200,550	0	0	0	0	0	1,668,470	...03/12/2025
C5031004		CLEVELAND	OH.....		..05/13/2025	6.250	956,135	0	0	0	0	0	1,565,200	...05/13/2025
C5052305		CLEVELAND	OH.....		..08/04/2025	6.500	1,785,339	0	0	0	0	0	2,418,792	...08/04/2025
C5080601		CLEVELAND	OH.....		..10/29/2025	7.000	423,659	0	0	0	0	0	683,500	...10/29/2025
WC310005		CLEVELAND	OH.....		..01/31/2024	10.500	12,998,000	0	0	0	0	0	18,658,000	...12/31/2024
A9051301		COLUMBUS	OH.....		..07/31/2009	6.875	919,684	0	0	0	0	0	2,098,145	...12/31/2024
B3070907		COLUMBUS	OH.....		..10/01/2013	5.250	831,978	0	0	0	0	0	1,672,266	...12/31/2024
B8040402		COLUMBUS	OH.....		..07/20/2018	5.000	319,987	0	0	0	0	0	798,525	...12/31/2024
B8040405		COLUMBUS	OH.....		..07/20/2018	5.000	259,718	0	0	0	0	0	524,745	...12/31/2024
B8040406		COLUMBUS	OH.....		..07/20/2018	5.000	297,430	0	0	0	0	0	597,415	...12/31/2024
B8040410		COLUMBUS	OH.....		..07/20/2018	5.000	276,442	0	0	0	0	0	675,155	...12/31/2024
B8040420		COLUMBUS	OH.....		..07/20/2018	5.000	425,372	0	0	0	0	0	584,740	...12/31/2024
B8040421		COLUMBUS	OH.....		..07/20/2018	5.000	259,718	0	0	0	0	0	558,545	...12/31/2024
B8050801		COLUMBUS	OH.....		..07/17/2018	5.250	523,527	0	0	0	0	0	974,750	...12/31/2024
C0092304		COLUMBUS	OH.....		..10/30/2020	6.875	3,180,893	0	0	0	0	0	4,337,620	...07/03/2025
C0092304-1		COLUMBUS	OH.....		..07/03/2025	7.125	992,544	0	0	0	0	0	1,353,481	...07/03/2025
C0112002		COLUMBUS	OH.....		..01/27/2021	3.500	3,125,327	0	0	0	0	0	7,116,000	...12/31/2024
C0112003	CF	COLUMBUS	OH.....		..01/27/2021	3.500	9,569,683	0	0	0	0	0	28,041,490	...12/31/2024
C2052001		COLUMBUS	OH.....		..07/19/2022	5.750	19,765,690	0	0	0	0	0	33,652,000	...12/31/2024
C2072801		COLUMBUS	OH.....		..09/29/2022	5.000	2,505,400	0	0	0	0	0	4,293,357	...12/31/2024
C2090203		COLUMBUS	OH.....		..11/10/2022	4.875	1,971,536	0	0	0	0	0	3,237,825	...12/31/2024
C3110101		COLUMBUS	OH.....		..01/10/2024	7.625	738,928	0	0	0	0	0	1,152,995	...12/31/2024
C3110102		COLUMBUS	OH.....		..01/10/2024	7.625	851,647	0	0	0	0	0	1,511,601	...12/31/2024
C4010906		COLUMBUS	OH.....		..03/28/2024	6.875	2,686,654	0	0	0	0	0	3,649,010	...12/31/2024
C4041701		COLUMBUS	OH.....		..07/31/2024	7.000	2,690,835	0	0	0	0	0	4,690,561	...12/31/2024
C4071704		COLUMBUS	OH.....		..09/05/2024	7.500	20,315,000	0	0	0	0	0	37,350,000	...12/31/2024

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Restrict- ed Asset Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
C5042501		COLUMBUS	OH.....		..07/31/2025	6.500	2,508,418	0	0	0	0	0	3,608,280	..07/31/2025
C3101601		COPLEY	OH.....		..12/01/2023	7.625	688,293	0	0	0	0	0	963,380	..12/31/2024
C3032402		CUYAHOGA FALLS	OH.....		..05/31/2023	6.000	1,852,128	0	0	0	0	0	3,330,963	..12/31/2024
B8080804		DAYTON	OH.....		..11/07/2018	4.875	488,895	0	0	0	0	0	1,710,315	..12/31/2024
C2011101		DAYTON	OH.....		..03/23/2022	3.625	713,769	0	0	0	0	0	1,020,000	..12/31/2024
C5011002		DAYTON	OH.....		..03/31/2025	6.625	6,054,808	0	0	0	0	0	8,165,949	..03/31/2025
C3091803		DELAWARE	OH.....		..01/30/2024	6.875	923,812	0	0	0	0	0	1,462,793	..12/31/2024
B4102301		DOVER	OH.....		..01/28/2015	3.625	2,470,388	0	0	0	0	0	5,229,312	..12/31/2024
B4091504		DUBLIN	OH.....		..01/30/2015	6.000	901,595	0	0	0	0	0	1,842,552	..12/31/2024
B8091101		DUBLIN	OH.....		..01/31/2019	5.125	678,253	0	0	0	0	0	1,063,750	..12/31/2024
C5022401		DUBLIN	OH.....		..05/07/2025	6.500	4,841,820	0	0	0	0	0	6,777,316	..05/07/2025
C5033103		DUBLIN	OH.....		..06/18/2025	7.125	3,594,085	0	0	0	0	0	5,407,344	..06/18/2025
B9050303		EAST CLEVELAND	OH.....		..09/26/2019	7.125	722,310	0	0	0	0	0	1,479,000	..12/31/2024
B9071618		ELYRIA	OH.....		..10/30/2019	5.000	257,103	0	0	0	0	0	296,000	..12/31/2024
B9071001		FAIRBORN	OH.....		..09/19/2019	4.375	1,232,924	0	0	0	0	0	2,344,750	..12/31/2024
C2092202		FAIRBORN	OH.....		..12/06/2022	5.875	1,594,957	0	0	0	0	0	2,936,832	..12/31/2024
A7082002		FAIRFIELD	OH.....		..02/29/2008	4.750	158,691	0	0	0	0	0	959,820	..12/31/2024
B6102404		FAIRFIELD	OH.....		..01/24/2017	4.750	129,098	0	0	0	0	0	395,366	..12/31/2024
B8040411		FAIRFIELD	OH.....		..07/20/2018	5.000	206,322	0	0	0	0	0	307,750	..12/31/2024
C1061602		FINDLAY	OH.....		..09/15/2021	3.875	473,094	0	0	0	0	0	893,000	..12/31/2024
C1072901		FINDLAY	OH.....		..11/12/2021	3.625	692,958	0	0	0	0	0	1,039,500	..12/31/2024
C5041501		FINDLAY	OH.....		..06/27/2025	6.500	1,147,800	0	0	0	0	0	1,780,704	..06/27/2025
C4103103		FRANKLIN	OH.....		..01/14/2025	6.500	844,384	0	0	0	0	0	1,161,239	..01/14/2025
B8040404		GAHANNA	OH.....		..07/20/2018	5.000	284,804	0	0	0	0	0	580,515	..12/31/2024
C3102302		GAHANNA	OH.....		..01/25/2024	7.750	2,682,041	0	0	0	0	0	3,986,491	..12/31/2024
C2041401		GENEVA	OH.....		..06/22/2022	4.625	445,903	0	0	0	0	0	726,000	..12/31/2024
WC202003		GENEVA	OH.....		..03/29/2022	5.750	3,983,350	0	0	0	0	0	6,196,000	..12/31/2024
B6041503		GREEN	OH.....		..06/13/2016	4.625	1,024,155	0	0	0	0	0	1,599,084	..12/31/2024
B8040407		GROVE CITY	OH.....		..07/20/2018	5.000	259,718	0	0	0	0	0	569,530	..12/31/2024
B7101901		HAMILTON	OH.....		..12/19/2017	4.625	1,465,886	0	0	0	0	0	2,609,100	..12/31/2024
B8040401		HILLIARD	OH.....		..07/20/2018	5.000	265,743	0	0	0	0	0	568,685	..12/31/2024
B8040403		HILLIARD	OH.....		..07/20/2018	5.000	247,175	0	0	0	0	0	499,395	..12/31/2024
B8051401		HILLIARD	OH.....		..07/20/2018	5.125	305,235	0	0	0	0	0	677,690	..12/31/2024
C5042201		HILLIARD	OH.....		..06/23/2025	6.500	1,973,786	0	0	0	0	0	2,883,600	..06/23/2025
B2050802		HUDSON	OH.....		..07/24/2012	4.375	1,023,231	0	0	0	0	0	1,801,912	..12/31/2024
C4100209		INDEPENDENCE	OH.....		..12/17/2024	5.750	2,367,793	0	0	0	0	0	3,766,917	..12/31/2024
WC206002		INDEPENDENCE	OH.....		..08/11/2022	6.750	1,497,991	0	0	0	0	0	2,925,000	..12/31/2024
WC206003		INDEPENDENCE	OH.....		..08/11/2022	6.750	5,858,765	0	0	0	0	0	8,361,000	..12/31/2024
B9071613		KENT	OH.....		..10/30/2019	5.000	750,398	0	0	0	0	0	1,177,290	..12/31/2024
C4102301		KENT	OH.....		..01/28/2025	6.500	907,713	0	0	0	0	0	1,297,603	..01/28/2025
C1030302		KETTERING	OH.....		..05/20/2021	4.125	1,905,343	0	0	0	0	0	2,674,116	..12/31/2024
C2041201		KETTERING	OH.....		..07/29/2022	4.875	2,189,895	0	0	0	0	0	2,407,686	..12/31/2024
C2120702		KINGSTON	OH.....		..02/28/2023	5.625	765,431	0	0	0	0	0	1,409,730	..12/31/2024
C2033001		KIRTLAND	OH.....		..05/27/2022	4.625	594,391	0	0	0	0	0	916,360	..12/31/2024
C3092702		LAKEWOOD	OH.....		..01/26/2024	7.500	4,384,668	0	0	0	0	0	6,709,595	..12/31/2024
C1061604		LANCASTER	OH.....		..09/15/2021	3.875	754,303	0	0	0	0	0	1,428,000	..12/31/2024
C5051501		LEWIS CENTER	OH.....		..09/10/2025	6.750	653,313	0	0	0	0	0	967,304	..09/10/2025
B9041913		LIMA	OH.....		..07/31/2019	6.625	601,784	0	0	0	0	0	934,686	..12/31/2024
B9071612		LORAIN	OH.....		..10/30/2019	5.000	698,107	0	0	0	0	0	1,105,662	..12/31/2024
C4053006		LORAIN	OH.....		..08/21/2024	7.000	1,224,364	0	0	0	0	0	2,003,001	..12/31/2024
C5061204		LORAIN	OH.....		..10/30/2025	6.750	1,073,619	0	0	0	0	0	1,483,250	..10/30/2025
B3061702		LOVELAND	OH.....		..09/03/2013	6.000	176,205	0	0	0	0	0	646,912	..12/31/2024

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B8040413		LOVELAND	OH.....		..07/20/2018	5.000	511,074	0	0	0	0	0	1,031,745	...12/31/2024 ...
C4010519		MADISON	OH.....		..03/20/2024	6.500	1,294,962	0	0	0	0	0	1,972,661	...12/31/2024 ...
C1012602		MAINEVILLE	OH.....		..04/20/2021	3.750	2,345,374	0	0	0	0	0	3,457,588	...04/10/2025 ...
C1012602-1		MAINEVILLE	OH.....		..04/10/2025	7.000	1,666,606	0	0	0	0	0	2,456,938	...04/10/2025 ...
C4090403		MARION	OH.....		..11/18/2024	6.125	4,725,438	0	0	0	0	0	6,254,115	...12/31/2024 ...
B2110903		MAYFIELD HEIGHTS	OH.....		..01/22/2013	4.750	556,240	0	0	0	0	0	1,585,547	...12/31/2024 ...
C4010202		MAYFIELD HEIGHTS	OH.....		..03/21/2024	6.625	1,120,099	0	0	0	0	0	1,856,480	...12/31/2024 ...
B7121302		MEDINA	OH.....		..04/02/2018	4.750	1,814,316	0	0	0	0	0	4,099,340	...12/31/2024 ...
B9120902		MENTOR	OH.....		..02/20/2020	4.125	553,812	0	0	0	0	0	783,396	...12/31/2024 ...
C1092201		MENTOR	OH.....		..12/06/2021	3.500	905,398	0	0	0	0	0	1,390,819	...12/31/2024 ...
B9062004		MIAMI TOWNSHIP	OH.....		..09/05/2019	4.375	295,164	0	0	0	0	0	644,582	...12/31/2024 ...
B6092601		MIAMISBURG	OH.....		..11/18/2016	4.500	1,194,440	0	0	0	0	0	3,113,861	...12/31/2024 ...
B9082003		MIDDLEBURG HEIGHTS	OH.....		..10/11/2019	6.750	582,127	0	0	0	0	0	1,114,659	...12/31/2024 ...
C2051802		MIDDLETOWN	OH.....		..08/11/2022	6.500	854,437	0	0	0	0	0	1,255,018	...12/31/2024 ...
WC310001		MIDDLETOWN	OH.....		..12/28/2023	9.250	2,598,765	0	0	0	0	0	7,290,000	...12/31/2024 ...
B4122908		MILFORD	OH.....		..02/09/2015	7.500	1,061,799	0	0	0	0	0	2,041,572	...12/31/2024 ...
B8040415		MILFORD	OH.....		..07/20/2018	5.000	247,175	0	0	0	0	0	556,855	...12/31/2024 ...
B9071615		MILLBURY	OH.....		..10/30/2019	5.000	1,123,956	0	0	0	0	0	1,599,438	...12/31/2024 ...
B5102602		MONROE	OH.....		..12/16/2015	4.875	713,237	0	0	0	0	0	1,119,321	...12/31/2024 ...
C1060303		MOUNT VERNON	OH.....		..08/23/2021	4.000	731,604	0	0	0	0	0	980,921	...12/31/2024 ...
C3062007	CF.....	MOUNT VERNON	OH.....		..09/05/2023	6.250	7,213,166	0	0	0	0	0	10,100,295	...12/31/2024 ...
C4031301	CF.....	NAVARRE	OH.....		..05/10/2024	6.625	8,336,267	0	0	0	0	0	11,789,633	...12/31/2024 ...
C5012701		NORTH LIMA	OH.....		..04/25/2025	7.375	7,690,111	0	0	0	0	0	11,226,811	...04/25/2025 ...
B3081301		NORTH OLMSTED	OH.....		..10/23/2013	6.000	254,578	0	0	0	0	0	482,300	...12/31/2024 ...
B6051901		NORTH OLMSTED	OH.....		..08/12/2016	4.500	1,968,522	0	0	0	0	0	3,230,298	...12/31/2024 ...
B9050302		NORTH RANDALL	OH.....		..09/26/2019	7.125	651,244	0	0	0	0	0	1,060,000	...12/31/2024 ...
B6050902		NORTHFIELD	OH.....		..09/16/2016	4.750	1,361,950	0	0	0	0	0	2,027,308	...12/31/2024 ...
C4010520		NORTHFIELD	OH.....		..03/01/2024	6.375	3,988,519	0	0	0	0	0	5,688,504	...12/31/2024 ...
C2050210		PAINESVILLE	OH.....		..07/18/2022	5.250	3,018,365	0	0	0	0	0	4,703,318	...12/31/2024 ...
B8040412		PIERCE TOWNSHIP	OH.....		..07/20/2018	5.000	414,746	0	0	0	0	0	586,430	...12/31/2024 ...
B8092501		PIQUA	OH.....		..11/13/2018	5.000	3,228,495	0	0	0	0	0	4,549,000	...12/31/2024 ...
B8040418		POWELL	OH.....		..07/20/2018	5.000	293,249	0	0	0	0	0	574,600	...12/31/2024 ...
B1072201		RAVENNA	OH.....		..09/23/2011	3.875	344,447	0	0	0	0	0	1,319,626	...12/31/2024 ...
B8010301		RAVENNA	OH.....		..02/28/2018	5.000	941,299	0	0	0	0	0	2,401,568	...12/31/2024 ...
B8040414		REYNOLDSBURG	OH.....		..07/20/2018	5.000	365,729	0	0	0	0	0	637,975	...12/31/2024 ...
B9020101		RICHMOND HEIGHTS	OH.....		..04/09/2019	4.750	251,892	0	0	0	0	0	354,486	...12/31/2024 ...
B9071616		RICHMOND HEIGHTS	OH.....		..10/30/2019	5.000	394,179	0	0	0	0	0	582,000	...12/31/2024 ...
B7110703		SEVEN HILLS	OH.....		..12/14/2017	4.625	1,030,550	0	0	0	0	0	1,552,398	...12/31/2024 ...
B7110703-1		SEVEN HILLS	OH.....		..08/18/2023	6.375	578,360	0	0	0	0	0	871,229	...12/31/2024 ...
B5081202		OLON	OH.....		..10/28/2015	7.250	262,464	0	0	0	0	0	499,824	...06/05/2025 ...
B5101902		OLON	OH.....		..02/24/2016	4.500	470,029	0	0	0	0	0	614,880	...12/31/2024 ...
B6060303		OLON	OH.....		..08/18/2016	6.000	931,471	0	0	0	0	0	1,756,398	...12/31/2024 ...
B8050203		OLON	OH.....		..08/31/2018	5.500	1,243,618	0	0	0	0	0	1,888,500	...12/31/2024 ...
WC206004		OLON	OH.....		..08/19/2022	7.000	8,882,151	0	0	0	0	0	18,012,000	...12/31/2024 ...
C3052205	CF.....	SPRINGBORO	OH.....		..08/21/2023	5.875	5,194,690	0	0	0	0	0	8,468,152	...12/31/2024 ...
C4020502		SPRINGBORO	OH.....		..04/19/2024	6.750	2,785,300	0	0	0	0	0	4,304,909	...12/31/2024 ...
B9053101		SPRINGFIELD	OH.....		..08/15/2019	4.625	550,897	0	0	0	0	0	854,374	...12/31/2024 ...
B9053102		SPRINGFIELD	OH.....		..08/15/2019	4.625	643,099	0	0	0	0	0	1,168,000	...12/31/2024 ...
C4050102		SPRINGFIELD	OH.....		..07/15/2024	7.125	3,416,648	0	0	0	0	0	5,151,304	...12/31/2024 ...
WC507004		SPRINGFIELD	OH.....		..09/24/2025	8.875	11,932,790	0	0	0	0	0	24,244,000	...09/24/2025 ...
B1120101		STRONGSVILLE	OH.....		..01/27/2012	3.750	438,703	0	0	0	0	0	1,566,774	...12/31/2024 ...
B6102403	CF.....	STRONGSVILLE	OH.....		..12/29/2016	4.500	4,507,064	0	0	0	0	0	8,430,284	...12/31/2024 ...

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Restrict- ed Asset Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
B6102403-1		STRONGSVILLE	OH.....		11/15/2023	7.250	830,320	0	0	0	0	0	1,553,080	12/31/2024
B7010402		STRONGSVILLE	OH.....		03/17/2017	4.750	708,809	0	0	0	0	0	747,154	12/31/2024
C1021706		SUGARCREEK TOWNSHIP	OH.....		04/20/2021	3.875	3,030,472	0	0	0	0	0	5,392,062	12/31/2024
C4100102		SUNBURY	OH.....		12/20/2024	6.500	3,510,198	0	0	0	0	0	5,842,287	12/31/2024
B9071606		TOLEDO	OH.....		10/30/2019	5.000	740,557	0	0	0	0	0	1,088,898	12/31/2024
B9071607		TOLEDO	OH.....		10/30/2019	5.000	795,420	0	0	0	0	0	1,214,628	12/31/2024
B9071608		TOLEDO	OH.....		10/30/2019	5.000	835,627	0	0	0	0	0	1,210,000	12/31/2024
B9071609		TOLEDO	OH.....		10/30/2019	5.000	738,627	0	0	0	0	0	1,127,760	12/31/2024
B9071610		TOLEDO	OH.....		10/30/2019	5.000	741,345	0	0	0	0	0	1,026,000	12/31/2024
B9071611		TOLEDO	OH.....		10/30/2019	5.000	533,957	0	0	0	0	0	640,000	12/31/2024
C2020103		TOLEDO	OH.....		04/07/2022	3.750	676,331	0	0	0	0	0	986,987	12/31/2024
C3092802		TOLEDO	OH.....		01/05/2024	7.375	3,853,470	0	0	0	0	0	5,271,053	12/31/2024
B9091712		TROY	OH.....		01/21/2020	4.500	525,739	0	0	0	0	0	970,448	12/31/2024
C5050803		TWINSBURG	OH.....		07/25/2025	6.250	6,345,633	0	0	0	0	0	8,500,960	07/25/2025
B9110501		UNION TOWNSHIP	OH.....		02/19/2020	4.125	708,341	0	0	0	0	0	1,247,850	12/31/2024
B7032803		VALLEY VIEW	OH.....		06/27/2017	4.000	546,984	0	0	0	0	0	348,296	12/31/2024
B7032805		VALLEY VIEW	OH.....		06/27/2017	4.375	640,136	0	0	0	0	0	1,040,468	12/31/2024
B8021901		WADSWORTH	OH.....		05/15/2018	5.000	204,269	0	0	0	0	0	564,750	12/31/2024
C1061601		WASHINGTON COURT HOUSE	OH.....		09/15/2021	3.875	486,493	0	0	0	0	0	1,214,000	12/31/2024
B9072302		WASHINGTON TOWNSHIP	OH.....		10/09/2019	4.375	331,361	0	0	0	0	0	535,626	12/31/2024
C1051101		WASHINGTON TOWNSHIP	OH.....		08/19/2021	3.875	337,019	0	0	0	0	0	520,923	12/31/2024
B9062005		WEST CARROLLTON	OH.....		09/05/2019	4.375	649,296	0	0	0	0	0	970,000	12/31/2024
C2052302		WEST CHESTER	OH.....		08/05/2022	5.250	1,048,354	0	0	0	0	0	1,912,385	12/31/2024
C3111403		WESTERVILLE	OH.....		02/05/2024	7.250	416,860	0	0	0	0	0	940,265	12/31/2024
B8091402		WESTLAKE	OH.....		11/14/2018	5.000	490,001	0	0	0	0	0	794,068	12/31/2024
C4120601		WESTLAKE	OH.....		01/30/2025	6.500	1,646,483	0	0	0	0	0	2,732,794	01/30/2025
C3110105		WILLOUGHBY	OH.....		01/10/2024	7.500	996,420	0	0	0	0	0	1,550,189	12/31/2024
C5081103		WILLOUGHBY	OH.....		10/17/2025	6.125	407,104	0	0	0	0	0	594,500	10/17/2025
B3022603		YOUNGSTOWN	OH.....		05/13/2013	5.000	644,526	0	0	0	0	0	1,569,074	12/31/2024
WC208003		YOUNGSTOWN	OH.....		09/02/2022	6.250	3,864,152	0	0	0	0	0	5,006,000	12/31/2024
C0111101		ADA	OK.....		01/29/2021	3.875	1,186,449	0	0	0	0	0	2,172,000	12/31/2024
C5061301		ADA	OK.....		09/05/2025	6.750	653,313	0	0	0	0	0	880,320	09/05/2025
C2022208		EDMOND	OK.....		05/16/2022	3.875	450,292	0	0	0	0	0	450,051	12/31/2024
B8050405		MIDWEST CITY	OK.....		07/18/2018	5.250	228,715	0	0	0	0	0	441,000	12/31/2024
C1061001		MOORE	OK.....		08/26/2021	4.000	3,686,945	0	0	0	0	0	9,531,256	12/31/2024
B2062902		OKLAHOMA CITY	OK.....		09/07/2012	5.000	739,053	0	0	0	0	0	2,734,064	12/31/2024
C0051408		OKLAHOMA CITY	OK.....		07/31/2020	4.250	625,222	0	0	0	0	0	1,670,000	12/31/2024
C0121003	CF.....	OKLAHOMA CITY	OK.....		02/25/2021	3.375	4,566,389	0	0	0	0	0	6,211,773	12/31/2024
C0121005	CF.....	OKLAHOMA CITY	OK.....		02/25/2021	3.375	9,417,258	0	0	0	0	0	15,871,686	12/31/2024
C1010704		OKLAHOMA CITY	OK.....		04/12/2021	3.750	1,870,093	0	0	0	0	0	3,568,968	12/31/2024
C2022201		OKLAHOMA CITY	OK.....		05/16/2022	3.875	1,634,195	0	0	0	0	0	2,331,000	12/31/2024
C2022205		OKLAHOMA CITY	OK.....		05/16/2022	3.875	605,569	0	0	0	0	0	916,730	12/31/2024
C2022206		OKLAHOMA CITY	OK.....		05/16/2022	3.875	483,068	0	0	0	0	0	741,587	12/31/2024
C2022207		OKLAHOMA CITY	OK.....		05/16/2022	3.875	660,767	0	0	0	0	0	1,197,550	12/31/2024
C2111401		OKLAHOMA CITY	OK.....		02/01/2023	6.250	909,425	0	0	0	0	0	1,390,000	12/31/2024
C2121201		OKLAHOMA CITY	OK.....		02/15/2023	6.000	845,751	0	0	0	0	0	1,338,386	12/31/2024
C3051902		OKLAHOMA CITY	OK.....		08/08/2023	5.875	1,187,322	0	0	0	0	0	2,196,142	12/31/2024
C4060705		OKLAHOMA CITY	OK.....		08/30/2024	6.625	6,664,268	0	0	0	0	0	10,121,815	12/31/2024
C4061802		OKLAHOMA CITY	OK.....		09/13/2024	6.875	1,367,472	0	0	0	0	0	1,997,500	12/31/2024
C4061803		OKLAHOMA CITY	OK.....		09/11/2024	6.875	932,224	0	0	0	0	0	1,686,875	12/31/2024
C4061804		OKLAHOMA CITY	OK.....		09/13/2024	6.875	839,615	0	0	0	0	0	1,185,000	12/31/2024
C4100308		OKLAHOMA CITY	OK.....		12/10/2024	6.375	1,630,748	0	0	0	0	0	3,920,994	12/31/2024

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 1

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C4112601		OKLAHOMA CITY	OK.....		..02/28/2025	6.375	..10,300,233	0	0	0	0	0	..15,669,444	..02/28/2025
C5012101		OKLAHOMA CITY	OK.....		..04/02/2025	6.500	..4,120,132	0	0	0	0	0	..6,070,455	..04/02/2025
C5021402		PONCA CITY	OK.....		..05/06/2025	6.500	..2,134,669	0	0	0	0	0	..2,888,353	..05/06/2025
C0072201		STILLWATER	OK.....		..09/30/2020	6.250	..638,919	0	0	0	0	0	..1,087,000	..12/31/2024
B1012604		TULSA	OK.....		..03/31/2011	3.875	..491,670	0	0	0	0	0	..1,902,000	..12/31/2024
B5121603		TULSA	OK.....		..03/11/2016	4.500	..774,653	0	0	0	0	0	..1,418,200	..12/31/2024
B9062102		TULSA	OK.....		..09/12/2019	4.250	..1,304,518	0	0	0	0	0	..1,655,000	..12/31/2024
C5082801		TULSA	OK.....		..10/27/2025	6.000	..5,494,525	0	0	0	0	0	..7,895,250	..10/27/2025
WC502002		TULSA	OK.....		..06/05/2025	8.750	..7,000,000	0	0	0	0	0	..10,084,000	..06/05/2025
C0020610	CF.....	ALBANY	OR.....		..04/02/2020	3.875	..6,266,991	0	0	0	0	0	..10,318,752	..12/31/2024
C0102001		ALBANY	OR.....		..12/18/2020	3.375	..4,211,311	0	0	0	0	0	..8,755,865	..12/31/2024
C4040301		ALBANY	OR.....		..07/15/2024	6.500	..4,588,660	0	0	0	0	0	..6,187,624	..01/22/2025
C0063003		ASHLAND	OR.....		..09/11/2020	4.375	..337,942	0	0	0	0	0	..555,210	..12/31/2024
B8101903		ASTORIA	OR.....		..12/20/2018	5.500	..427,901	0	0	0	0	0	..1,703,475	..12/31/2024
C0082401		ASTORIA	OR.....		..11/05/2020	3.750	..1,056,204	0	0	0	0	0	..1,559,040	..12/31/2024
B0032603		BEAVERTON	OR.....		..06/18/2010	6.625	..241,336	0	0	0	0	0	..1,584,814	..12/31/2024
B1031102		BEAVERTON	OR.....		..04/29/2011	6.250	..966,507	0	0	0	0	0	..5,799,824	..12/31/2024
B6021705		BEAVERTON	OR.....		..04/20/2016	4.375	..16,388	0	0	0	0	0	..1,107,720	..12/31/2024
B9042501		BEAVERTON	OR.....		..07/19/2019	4.500	..1,115,073	0	0	0	0	0	..2,405,519	..12/31/2024
C2120605	CF.....	BEAVERTON	OR.....		..02/22/2023	6.000	..5,083,228	0	0	0	0	0	..7,311,576	..12/31/2024
C4040503		BEAVERTON	OR.....		..06/25/2024	6.500	..5,559,124	0	0	0	0	0	..7,815,906	..12/31/2024
C4071701		BEAVERTON	OR.....		..10/03/2024	6.750	..1,553,622	0	0	0	0	0	..2,349,720	..12/31/2024
C4121102		BEAVERTON	OR.....		..03/24/2025	6.500	..851,527	0	0	0	0	0	..1,592,892	..03/24/2025
C5040803		BEAVERTON	OR.....		..07/02/2025	6.250	..429,582	0	0	0	0	0	..1,993,680	..07/02/2025
C5092602		BEAVERTON	OR.....		..12/11/2025	6.000	..5,000,000	0	0	0	0	0	..7,007,000	..12/11/2025
A8032505		BEND	OR.....		..06/12/2008	5.000	..120,496	0	0	0	0	0	..820,616	..12/31/2024
B3031312		BEND	OR.....		..07/10/2013	4.750	..556,351	0	0	0	0	0	..1,890,540	..12/31/2024
B5051901		BEND	OR.....		..10/23/2015	4.385	..3,078,099	0	0	0	0	0	..6,026,000	..12/31/2024
C0031308		BEND	OR.....		..05/29/2020	3.500	..720,888	0	0	0	0	0	..1,685,000	..12/31/2024
C0031309		BEND	OR.....		..05/26/2020	3.500	..1,095,999	0	0	0	0	0	..2,252,823	..12/31/2024
C0031310		BEND	OR.....		..05/26/2020	3.500	..1,278,707	0	0	0	0	0	..3,114,323	..12/31/2024
C0121501		BEND	OR.....		..02/26/2021	3.625	..4,654,371	0	0	0	0	0	..7,874,391	..12/31/2024
C1121504		BEND	OR.....		..03/11/2022	3.875	..634,557	0	0	0	0	0	..1,020,000	..12/31/2024
C1121505		BEND	OR.....		..03/11/2022	3.875	..555,632	0	0	0	0	0	..870,922	..12/31/2024
C2092203		BEND	OR.....		..12/08/2022	6.750	..19,837,385	0	0	0	0	0	..38,181,000	..12/31/2024
C3062113		CANBY	OR.....		..08/11/2023	6.250	..3,131,846	0	0	0	0	0	..5,048,913	..12/31/2024
B6121206		CANNON BEACH	OR.....		..04/06/2017	4.750	..4,744,294	0	0	0	0	0	..8,963,527	..12/31/2024
B6121206-1		CANNON BEACH	OR.....		..06/20/2023	7.000	..687,261	0	0	0	0	0	..1,298,461	..12/31/2024
C5022606		CANNON BEACH	OR.....		..04/29/2025	6.750	..2,757,612	0	0	0	0	0	..4,397,176	..04/29/2025
C3083103	CF.....	CLACKAMAS	OR.....		..11/22/2023	6.750	..6,946,688	0	0	0	0	0	..11,426,194	..12/31/2024
B0090207	CF.....	CORVALLIS	OR.....		..11/30/2010	6.250	..4,291,140	0	0	0	0	0	..10,217,680	..12/31/2024
B6031502		CORVALLIS	OR.....		..05/26/2016	4.500	..397,848	0	0	0	0	0	..4,110,480	..12/31/2024
B3062401		DAMASCUS	OR.....		..09/27/2013	4.875	..1,346,241	0	0	0	0	0	..3,928,020	..12/31/2024
B8012401		ESTACADA	OR.....		..03/23/2018	4.875	..209,725	0	0	0	0	0	..541,466	..12/31/2024
B7012007		EUGENE	OR.....		..03/15/2017	4.750	..284,967	0	0	0	0	0	..979,572	..12/31/2024
C0122802		EUGENE	OR.....		..02/26/2021	3.875	..1,412,103	0	0	0	0	0	..2,842,155	..12/31/2024
B3061801		GLADSTONE	OR.....		..09/13/2013	4.875	..117,249	0	0	0	0	0	..880,770	..12/31/2024
B3102401		GLADSTONE	OR.....		..12/16/2013	5.000	..207,026	0	0	0	0	0	..1,264,800	..12/31/2024
C4041010		GLADSTONE	OR.....		..06/20/2024	6.625	..2,112,066	0	0	0	0	0	..3,127,212	..12/31/2024
B2080301		GRESHAM	OR.....		..10/31/2012	4.625	..140,815	0	0	0	0	0	..1,417,752	..12/31/2024
B5092301		GRESHAM	OR.....		..01/06/2016	4.625	..530,781	0	0	0	0	0	..1,280,720	..12/31/2024
B50923013		GRESHAM	OR.....		..01/06/2016	0.000	..2,702	0	0	0	0	0	..6,520	..12/31/2024

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B5103001		GRESHAM	OR.....		..01/26/2016	5.500	1,105,452	0	0	0	0	0	2,121,350	...12/31/2024 ...
C2032802		GRESHAM	OR.....		06/07/2022	4.500	850,992	0	0	0	0	0	1,296,000	...12/31/2024 ...
B5041507		HAPPY VALLEY	OR.....		07/27/2015	6.250	952,056	0	0	0	0	0	2,725,440	...12/31/2024 ...
C1110105	CF.....	HAPPY VALLEY	OR.....		01/13/2022	3.750	8,354,154	0	0	0	0	0	14,679,162	...12/31/2024 ...
C4091902		HAPPY VALLEY	OR.....		12/10/2024	6.000	6,797,556	0	0	0	0	0	10,143,148	...12/31/2024 ...
B6042801		HILLSBORO	OR.....		05/31/2016	4.500	1,862,759	0	0	0	0	0	3,273,683	...12/31/2024 ...
B6082203		HILLSBORO	OR.....		11/29/2016	4.000	1,631,820	0	0	0	0	0	3,452,375	...12/31/2024 ...
B9013003		HILLSBORO	OR.....		03/22/2019	4.750	501,804	0	0	0	0	0	1,258,500	...12/31/2024 ...
B9030702		HILLSBORO	OR.....		05/21/2019	4.875	850,757	0	0	0	0	0	1,712,512	...12/31/2024 ...
C2070701		HILLSBORO	OR.....		09/30/2022	6.625	743,069	0	0	0	0	0	1,165,321	...12/31/2024 ...
C4052906		HILLSBORO	OR.....		09/03/2024	6.625	3,461,350	0	0	0	0	0	6,010,775	...12/31/2024 ...
C4080103		HILLSBORO	OR.....		10/22/2024	6.500	946,610	0	0	0	0	0	1,529,031	...12/31/2024 ...
B6080901		HOOD RIVER	OR.....		10/26/2016	3.625	307,469	0	0	0	0	0	835,380	...12/31/2024 ...
C1092101		HOOD RIVER	OR.....		11/30/2021	3.500	2,789,087	0	0	0	0	0	4,730,500	...12/31/2024 ...
A7073003		HUBBARD	OR.....		09/05/2007	5.500	215,339	0	0	0	0	0	1,857,930	...12/31/2024 ...
B8060401		ISLAND CITY	OR.....		08/17/2018	5.125	1,223,240	0	0	0	0	0	2,969,509	...12/31/2024 ...
B6021002		KLAMATH FALLS	OR.....		04/01/2016	5.250	362,890	0	0	0	0	0	973,080	...12/31/2024 ...
B8101705		KLAMATH FALLS	OR.....		12/18/2018	5.250	3,866,061	0	0	0	0	0	6,190,380	...12/31/2024 ...
B9030103		KLAMATH FALLS	OR.....		05/16/2019	5.250	567,787	0	0	0	0	0	1,731,000	...12/31/2024 ...
C3061601	CF.....	KLAMATH FALLS	OR.....		09/01/2023	6.250	10,942,662	0	0	0	0	0	17,251,898	...12/31/2024 ...
C4031406		KLAMATH FALLS	OR.....		05/30/2024	6.500	1,463,691	0	0	0	0	0	2,313,465	...12/31/2024 ...
C4091805		LA PINE	OR.....		11/15/2024	6.250	880,632	0	0	0	0	0	1,216,000	...12/31/2024 ...
B4051903		LAKE OSWEGO	OR.....		07/21/2014	5.125	226,735	0	0	0	0	0	619,140	...12/31/2024 ...
B7010401		LAKE OSWEGO	OR.....		03/06/2017	4.750	2,311,373	0	0	0	0	0	4,543,665	...12/31/2024 ...
B8092001		LAKE OSWEGO	OR.....		12/21/2018	5.000	542,016	0	0	0	0	0	779,000	...12/31/2024 ...
C2011901		LAKE OSWEGO	OR.....		03/29/2022	3.625	8,899,972	0	0	0	0	0	15,395,172	...12/31/2024 ...
C3121104	CF.....	LAKE OSWEGO	OR.....		02/29/2024	7.500	9,296,771	0	0	0	0	0	13,976,736	...12/31/2024 ...
C4080102		LAKE OSWEGO	OR.....		10/23/2024	6.500	1,616,134	0	0	0	0	0	2,342,412	...12/31/2024 ...
C5032505		LAKE OSWEGO	OR.....		05/22/2025	6.250	365,018	0	0	0	0	0	567,207	...05/22/2025 ...
B3022708		LEBANON	OR.....		04/30/2013	4.750	388,841	0	0	0	0	0	898,110	...12/31/2024 ...
B9103104		LEBANON	OR.....		12/19/2019	4.125	1,919,284	0	0	0	0	0	4,236,842	...12/31/2024 ...
B6091503		LINCOLN CITY	OR.....		11/03/2016	4.875	565,609	0	0	0	0	0	1,030,929	...12/31/2024 ...
B9082201		LINCOLN CITY	OR.....		10/30/2019	4.250	1,095,819	0	0	0	0	0	2,006,141	...12/31/2024 ...
WC508001		MANZANITA	OR.....		10/10/2025	8.625	6,707,250	0	0	0	0	0	10,944,000	...10/10/2025 ...
B6011203		MCMINNVILLE	OR.....		04/05/2016	4.375	3,433,892	0	0	0	0	0	5,722,880	...12/31/2024 ...
B9050902		MCMINNVILLE	OR.....		07/05/2019	4.625	499,461	0	0	0	0	0	722,423	...12/31/2024 ...
B9083003		MCMINNVILLE	OR.....		11/26/2019	3.875	11,381,060	0	0	0	0	0	20,991,180	...12/31/2024 ...
B2070301		MEDFORD	OR.....		09/10/2012	5.375	346,863	0	0	0	0	0	1,064,549	...12/31/2024 ...
B1042703		MILWAUKIE	OR.....		07/08/2011	4.125	122,776	0	0	0	0	0	717,570	...12/31/2024 ...
B3120902		MILWAUKIE	OR.....		02/28/2014	5.250	314,574	0	0	0	0	0	1,448,400	...12/31/2024 ...
B9052202		MILWAUKIE	OR.....		09/30/2019	4.500	935,768	0	0	0	0	0	1,559,460	...12/31/2024 ...
C4100412		MILWAUKIE	OR.....		12/23/2024	5.875	6,419,154	0	0	0	0	0	9,884,457	...12/31/2024 ...
C4100417		MILWAUKIE	OR.....		12/23/2024	5.750	1,100,606	0	0	0	0	0	1,536,216	...12/31/2024 ...
C0101502		MOLALLA	OR.....		01/08/2021	4.250	2,625,320	0	0	0	0	0	3,884,400	...12/31/2024 ...
C3051504		NEWBERG	OR.....		08/09/2023	7.625	11,446,629	0	0	0	0	0	19,685,000	...12/31/2024 ...
A9022708		OREGON CITY	OR.....		04/30/2009	7.375	555,042	0	0	0	0	0	3,367,023	...12/31/2024 ...
A9022708-1		OREGON CITY	OR.....		10/27/2017	5.250	82,064	0	0	0	0	0	497,822	...12/31/2024 ...
A9120801		OREGON CITY	OR.....		02/24/2010	6.125	116,156	0	0	0	0	0	795,090	...12/31/2024 ...
B7020301		OREGON CITY	OR.....		05/05/2017	4.875	407,432	0	0	0	0	0	1,376,215	...12/31/2024 ...
B9122302		OREGON CITY	OR.....		03/23/2020	4.250	750,917	0	0	0	0	0	1,300,677	...12/31/2024 ...
C1041301		OREGON CITY	OR.....		07/08/2021	4.500	1,369,740	0	0	0	0	0	3,178,355	...12/31/2024 ...
C1041301-1		OREGON CITY	OR.....		02/11/2022	4.500	964,199	0	0	0	0	0	2,237,335	...12/31/2024 ...

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Restrict- ed Asset Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
C4051604		OREGON CITY	OR.....		..08/06/2024	..6.750	3,631,490	0	0	0	0	0	5,323,220	..12/31/2024
C4100415		OREGON CITY	OR.....		..12/23/2024	..5.750	1,678,898	0	0	0	0	0	2,580,600	..12/31/2024
A6110702		PENDLETON	OR.....		..03/01/2007	..6.750	639,215	0	0	0	0	0	2,803,500	..12/31/2024
A8061306		PENDLETON	OR.....		..08/28/2008	..6.250	66,958	0	0	0	0	0	134,130	..12/31/2024
A8061307		PENDLETON	OR.....		..08/28/2008	..5.875	202,977	0	0	0	0	0	806,820	..12/31/2024
B3053105		PENDLETON	OR.....		..08/09/2013	..5.750	527,797	0	0	0	0	0	1,558,449	..12/31/2024
B3053105-1		PENDLETON	OR.....		..09/05/2014	..5.750	209,476	0	0	0	0	0	618,527	..12/31/2024
A7033003		PORTLAND	OR.....		..06/07/2007	..6.625	387,016	0	0	0	0	0	1,396,626	..12/31/2024
A70330033		PORTLAND	OR.....		..08/28/2008	..7.000	128,488	0	0	0	0	0	463,674	..12/31/2024
A7110103		PORTLAND	OR.....		..01/14/2008	..4.625	182,859	0	0	0	0	0	931,770	..12/31/2024
A7111502		PORTLAND	OR.....		..07/01/2008	..5.000	382,754	0	0	0	0	0	809,880	..12/31/2024
A8032802		PORTLAND	OR.....		..06/18/2008	..5.250	110,268	0	0	0	0	0	382,347	..12/31/2024
A8110404		PORTLAND	OR.....		..12/30/2008	..5.000	290,300	0	0	0	0	0	1,492,770	..12/31/2024
A9011601		PORTLAND	OR.....		..03/30/2009	..7.375	252,038	0	0	0	0	0	747,660	..12/31/2024
A9030501		PORTLAND	OR.....		..06/29/2009	..4.625	687,101	0	0	0	0	0	3,640,985	..12/31/2024
B0020501		PORTLAND	OR.....		..03/29/2010	..7.250	81,200	0	0	0	0	0	403,920	..12/31/2024
B0020504		PORTLAND	OR.....		..03/30/2010	..4.125	116,339	0	0	0	0	0	749,190	..12/31/2024
B0102101		PORTLAND	OR.....		..01/28/2011	..7.125	1,069,618	0	0	0	0	0	1,614,000	..12/31/2024
B0120601		PORTLAND	OR.....		..01/26/2011	..6.500	1,004,336	0	0	0	0	0	2,396,317	..12/31/2024
B0120601-1		PORTLAND	OR.....		..04/19/2016	..4.625	98,183	0	0	0	0	0	234,263	..12/31/2024
B1061304		PORTLAND	OR.....		..08/25/2011	..4.000	507,779	0	0	0	0	0	1,282,140	..12/31/2024
B1091403		PORTLAND	OR.....		..11/28/2011	..5.875	290,376	0	0	0	0	0	1,840,982	..12/31/2024
B1112202		PORTLAND	OR.....		..01/27/2012	..5.125	781,409	0	0	0	0	0	1,650,870	..12/31/2024
B2032903		PORTLAND	OR.....		..06/28/2012	..4.000	307,154	0	0	0	0	0	2,228,190	..12/31/2024
B2050902		PORTLAND	OR.....		..07/16/2012	..5.125	451,511	0	0	0	0	0	1,441,770	..12/31/2024
B2100208		PORTLAND	OR.....		..12/31/2012	..4.875	1,173,201	0	0	0	0	0	2,744,616	..12/31/2024
B3012505		PORTLAND	OR.....		..03/28/2013	..4.375	1,329,000	0	0	0	0	0	2,392,047	..12/31/2024
B3012505-1		PORTLAND	OR.....		..06/25/2020	..4.500	521,022	0	0	0	0	0	937,779	..12/31/2024
B3022803		PORTLAND	OR.....		..05/06/2013	..4.500	239,853	0	0	0	0	0	1,239,300	..12/31/2024
B3032705		PORTLAND	OR.....		..06/20/2013	..4.500	1,144,645	0	0	0	0	0	2,193,196	..12/31/2024
B3032705-1		PORTLAND	OR.....		..08/09/2018	..5.250	427,637	0	0	0	0	0	819,374	..12/31/2024
B3032706		PORTLAND	OR.....		..06/20/2013	..4.500	336,074	0	0	0	0	0	786,930	..12/31/2024
B3041205		PORTLAND	OR.....		..07/11/2013	..4.750	265,446	0	0	0	0	0	2,211,854	..12/31/2024
B4051902		PORTLAND	OR.....		..07/21/2014	..5.125	223,119	0	0	0	0	0	460,020	..12/31/2024
B4060201		PORTLAND	OR.....		..06/23/2014	..5.000	11,061	0	0	0	0	0	17,243,000	..12/31/2024
B4102402		PORTLAND	OR.....		..12/19/2014	..4.750	476,166	0	0	0	0	0	3,753,090	..12/31/2024
B4120201		PORTLAND	OR.....		..02/12/2015	..4.875	278,652	0	0	0	0	0	883,246	..12/31/2024
B5012802		PORTLAND	OR.....		..03/20/2015	..7.250	402,461	0	0	0	0	0	512,720	..12/31/2024
B5020502		PORTLAND	OR.....		..04/15/2015	..7.000	1,112,484	0	0	0	0	0	2,037,210	..12/31/2024
B5041602		PORTLAND	OR.....		..07/01/2015	..7.000	1,869,321	0	0	0	0	0	4,368,112	..12/31/2024
B5050702		PORTLAND	OR.....		..08/28/2015	..6.375	1,461,758	0	0	0	0	0	3,119,668	..12/31/2024
B5050702-1		PORTLAND	OR.....		..04/03/2017	..6.375	475,514	0	0	0	0	0	1,014,838	..12/31/2024
B5050702-2		PORTLAND	OR.....		..10/26/2017	..6.375	514,156	0	0	0	0	0	1,097,305	..12/31/2024
B5050702-3		PORTLAND	OR.....		..08/09/2018	..6.375	623,117	0	0	0	0	0	1,329,849	..12/31/2024
B5111205		PORTLAND	OR.....		..01/20/2016	..4.875	982,253	0	0	0	0	0	1,321,704	..12/31/2024
B6022401		PORTLAND	OR.....		..04/25/2016	..3.875	4,081,951	0	0	0	0	0	7,301,840	..12/31/2024
B6030808		PORTLAND	OR.....		..06/03/2016	..4.375	503,182	0	0	0	0	0	1,191,960	..12/31/2024
B6041105		PORTLAND	OR.....		..06/20/2016	..4.375	561,422	0	0	0	0	0	1,979,820	..12/31/2024
B6050501		PORTLAND	OR.....		..07/07/2016	..4.125	962,562	0	0	0	0	0	1,826,280	..12/31/2024
B6110801		PORTLAND	OR.....		..01/19/2017	..4.750	684,757	0	0	0	0	0	2,440,220	..12/31/2024
B6110906		PORTLAND	OR.....		..01/25/2017	..4.375	1,257,668	0	0	0	0	0	2,360,621	..12/31/2024
B6121204		PORTLAND	OR.....		..02/23/2017	..5.250	989,049	0	0	0	0	0	3,752,082	..12/31/2024

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

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		3	4					9	10	11	12	13		
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B7012703		PORTLAND	OR.....		..04/10/2017 ...	4.625	956,265	0	0	0	0	0	885,262	..12/31/2024 ...
B7041001		PORTLAND	OR.....		..06/08/2017 ...	4.875	934,384	0	0	0	0	0	2,018,750	..12/31/2024 ...
B7051201		PORTLAND	OR.....		..08/04/2017 ...	5.000	1,104,146	0	0	0	0	0	3,638,696	..12/31/2024 ...
B7052501		PORTLAND	OR.....		..07/14/2017 ...	4.000	6,186,498	0	0	0	0	0	10,675,110	..12/31/2024 ...
B7102302		PORTLAND	OR.....		..01/05/2018 ...	5.875	262,101	0	0	0	0	0	463,562	..12/31/2024 ...
B7102701		PORTLAND	OR.....		..01/19/2018 ...	4.625	1,127,352	0	0	0	0	0	1,986,944	..12/31/2024 ...
B8042001		PORTLAND	OR.....		..07/10/2018 ...	5.000	1,054,949	0	0	0	0	0	1,743,378	..12/31/2024 ...
B8061501		PORTLAND	OR.....		..08/06/2018 ...	4.875	2,892,655	0	0	0	0	0	1,682,538	..12/31/2024 ...
B8062101		PORTLAND	OR.....		..09/25/2018 ...	6.000	1,542,776	0	0	0	0	0	2,785,000	..12/31/2024 ...
B8072502		PORTLAND	OR.....		..09/24/2018 ...	4.875	264,178	0	0	0	0	0	529,250	..12/31/2024 ...
B9031402		PORTLAND	OR.....		..06/11/2019 ...	5.000	2,178,176	0	0	0	0	0	3,732,570	..12/31/2024 ...
B9032201		PORTLAND	OR.....		..05/22/2019 ...	6.750	1,676,690	0	0	0	0	0	2,539,704	..12/31/2024 ...
B9040401		PORTLAND	OR.....		..06/26/2019 ...	4.750	1,101,056	0	0	0	0	0	1,766,936	..12/31/2024 ...
B9052203	CF.....	PORTLAND	OR.....		..09/30/2019 ...	4.500	5,499,632	0	0	0	0	0	9,477,000	..12/31/2024 ...
B9052902		PORTLAND	OR.....		..09/06/2019 ...	4.375	221,517	0	0	0	0	0	447,750	..12/31/2024 ...
B9072301		PORTLAND	OR.....		..09/27/2019 ...	4.375	556,944	0	0	0	0	0	855,000	..12/31/2024 ...
B9080606		PORTLAND	OR.....		..10/04/2019 ...	4.250	1,637,006	0	0	0	0	0	3,425,998	..12/31/2024 ...
B9082204		PORTLAND	OR.....		..10/30/2019 ...	4.250	691,274	0	0	0	0	0	1,313,676	..12/31/2024 ...
C0020704		PORTLAND	OR.....		..04/24/2020 ...	6.375	1,033,466	0	0	0	0	0	1,927,584	..12/31/2024 ...
C0021902		PORTLAND	OR.....		..05/01/2020 ...	3.625	1,758,941	0	0	0	0	0	2,501,796	..12/31/2024 ...
C0022606		PORTLAND	OR.....		..04/20/2020 ...	3.750	1,944,800	0	0	0	0	0	3,135,456	..12/31/2024 ...
C0052902		PORTLAND	OR.....		..08/11/2020 ...	4.000	794,737	0	0	0	0	0	2,827,200	..12/31/2024 ...
C0061701		PORTLAND	OR.....		..08/21/2020 ...	3.875	2,689,067	0	0	0	0	0	4,176,302	..12/31/2024 ...
C0061701-1		PORTLAND	OR.....		..12/08/2023 ...	7.500	721,474	0	0	0	0	0	1,120,498	..12/31/2024 ...
C0072405		PORTLAND	OR.....		..10/30/2020 ...	6.750	349,931	0	0	0	0	0	524,000	..12/31/2024 ...
C0102609		PORTLAND	OR.....		..01/20/2021 ...	3.625	1,635,760	0	0	0	0	0	3,090,400	..12/31/2024 ...
C1012101		PORTLAND	OR.....		..04/09/2021 ...	4.125	1,172,345	0	0	0	0	0	2,653,376	..12/31/2024 ...
C1050601		PORTLAND	OR.....		..07/28/2021 ...	4.250	643,699	0	0	0	0	0	984,870	..12/31/2024 ...
C1050602		PORTLAND	OR.....		..07/23/2021 ...	3.875	1,486,600	0	0	0	0	0	2,720,808	..12/31/2024 ...
C1051201		PORTLAND	OR.....		..08/11/2021 ...	4.100	3,121,984	0	0	0	0	0	4,662,707	..12/31/2024 ...
C1062401		PORTLAND	OR.....		..08/27/2021 ...	4.000	1,843,385	0	0	0	0	0	3,173,654	..12/31/2024 ...
C1092907	CF.....	PORTLAND	OR.....		..12/14/2021 ...	7.000	12,486,468	0	0	0	0	0	20,103,473	..12/31/2024 ...
C2031102		PORTLAND	OR.....		..05/25/2022 ...	4.125	607,799	0	0	0	0	0	804,771	..12/31/2024 ...
C2031402		PORTLAND	OR.....		..05/13/2022 ...	4.250	1,683,365	0	0	0	0	0	3,382,448	..12/31/2024 ...
C2050206		PORTLAND	OR.....		..08/30/2022 ...	5.000	350,044	0	0	0	0	0	620,035	..12/31/2024 ...
C2050207		PORTLAND	OR.....		..08/30/2022 ...	5.000	455,873	0	0	0	0	0	669,105	..12/31/2024 ...
C2081802	CF.....	PORTLAND	OR.....		..12/07/2022 ...	5.125	7,503,378	0	0	0	0	0	11,496,000	..12/31/2024 ...
C2090107		PORTLAND	OR.....		..11/30/2022 ...	5.375	368,898	0	0	0	0	0	523,177	..12/31/2024 ...
C3021002		PORTLAND	OR.....		..04/21/2023 ...	6.250	2,097,984	0	0	0	0	0	2,895,858	..12/31/2024 ...
C3051605		PORTLAND	OR.....		..07/28/2023 ...	5.750	907,411	0	0	0	0	0	1,273,000	..12/31/2024 ...
C3072601		PORTLAND	OR.....		..10/06/2023 ...	6.750	3,935,180	0	0	0	0	0	6,796,680	..12/31/2024 ...
C3081104		PORTLAND	OR.....		..10/31/2023 ...	6.500	286,407	0	0	0	0	0	434,970	..12/31/2024 ...
C4010303		PORTLAND	OR.....		..03/22/2024 ...	6.625	2,135,363	0	0	0	0	0	5,262,104	..12/31/2024 ...
C4030802		PORTLAND	OR.....		..05/14/2024 ...	6.875	2,142,907	0	0	0	0	0	3,293,720	..12/31/2024 ...
C4031801	CF.....	PORTLAND	OR.....		..06/11/2024 ...	7.125	8,198,153	0	0	0	0	0	11,633,420	..12/31/2024 ...
C4041011		PORTLAND	OR.....		..06/20/2024 ...	6.625	807,606	0	0	0	0	0	1,220,862	..12/31/2024 ...
C4052804		PORTLAND	OR.....		..08/16/2024 ...	6.750	306,723	0	0	0	0	0	506,747	..12/31/2024 ...
C4071903		PORTLAND	OR.....		..10/02/2024 ...	6.750	786,176	0	0	0	0	0	1,081,000	..12/31/2024 ...
C4071905		PORTLAND	OR.....		..10/02/2024 ...	6.750	786,176	0	0	0	0	0	1,555,000	..12/31/2024 ...
C4071906		PORTLAND	OR.....		..10/02/2024 ...	6.750	262,386	0	0	0	0	0	378,873	..12/31/2024 ...
C4082303		PORTLAND	OR.....		..11/21/2024 ...	6.125	512,878	0	0	0	0	0	842,508	..12/31/2024 ...
C4092703		PORTLAND	OR.....		..12/11/2024 ...	6.000	626,910	0	0	0	0	0	1,049,328	..12/31/2024 ...

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Restrict- ed Asset Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
C4100107		PORTLAND	OR.....		12/30/2024	5.875	14,418,118	0	0	0	0	0	20,976,683	12/31/2024
C5031304		PORTLAND	OR.....		05/28/2025	6.625	467,445	0	0	0	0	0	667,632	05/28/2025
C5050101		PORTLAND	OR.....		07/15/2025	6.250	1,470,721	0	0	0	0	0	2,347,530	07/15/2025
W401002		PORTLAND	OR.....		02/16/2024	6.250	17,300,355	0	0	0	0	0	21,100,000	12/31/2024
B5031002		REDMOND	OR.....		04/17/2015	6.625	156,181	0	0	0	0	0	560,166	12/31/2024
C0012703		REDMOND	OR.....		05/08/2020	3.750	829,911	0	0	0	0	0	1,609,282	12/31/2024
B8120401		REEDSPORT	OR.....		02/08/2019	5.250	394,074	0	0	0	0	0	672,250	12/31/2024
B0022503		SALEM	OR.....		05/28/2010	7.250	447,844	0	0	0	0	0	2,056,320	12/31/2024
B5032702		SALEM	OR.....		05/28/2015	7.000	715,967	0	0	0	0	0	1,423,758	12/31/2024
B5070602		SALEM	OR.....		09/22/2015	6.750	181,703	0	0	0	0	0	458,595	12/31/2024
B5070602-1		SALEM	OR.....		01/23/2019	6.750	373,236	0	0	0	0	0	942,000	12/31/2024
B8020501		SALEM	OR.....		04/11/2018	4.875	432,452	0	0	0	0	0	1,033,399	12/31/2024
B8020501-1		SALEM	OR.....		07/24/2020	4.625	156,639	0	0	0	0	0	374,308	12/31/2024
C0111001		SALEM	OR.....		01/25/2021	4.000	691,237	0	0	0	0	0	1,470,020	12/31/2024
C3080701		SALEM	OR.....		10/18/2023	6.750	3,008,902	0	0	0	0	0	4,553,160	12/31/2024
C4100413		SALEM	OR.....		12/23/2024	5.750	2,163,906	0	0	0	0	0	3,606,009	12/31/2024
C5091201		SALEM	OR.....		11/25/2025	6.125	5,261,250	0	0	0	0	0	7,687,830	11/25/2025
B6061303		SHERWOOD	OR.....		07/27/2016	4.250	9,504,411	0	0	0	0	0	16,318,500	12/31/2024
B7102502		SHERWOOD	OR.....		01/04/2018	5.625	616,770	0	0	0	0	0	1,176,136	12/31/2024
C5020703		SHERWOOD	OR.....		04/28/2025	6.500	1,761,503	0	0	0	0	0	2,639,813	04/28/2025
A8042804		SISTERS	OR.....		07/08/2008	4.375	125,066	0	0	0	0	0	624,240	12/31/2024
C1050701		SISTERS	OR.....		07/09/2021	4.125	596,907	0	0	0	0	0	832,536	12/31/2024
C1051903		SISTERS	OR.....		07/15/2021	4.125	497,415	0	0	0	0	0	938,184	12/31/2024
B2081001		SPRINGFIELD	OR.....		10/01/2012	5.750	483,860	0	0	0	0	0	1,278,223	12/31/2024
C5040101		SPRINGFIELD	OR.....		07/01/2025	6.375	6,154,026	0	0	0	0	0	9,589,840	07/01/2025
C0041502		ST HELENS	OR.....		08/28/2020	4.500	1,148,366	0	0	0	0	0	1,973,700	12/31/2024
C0063004		ST HELENS	OR.....		09/01/2020	4.500	508,733	0	0	0	0	0	1,136,460	12/31/2024
B7100303		ST. HELENS	OR.....		12/05/2017	5.000	614,241	0	0	0	0	0	952,854	12/31/2024
B3030111		THE DALLES	OR.....		05/09/2013	5.000	42,051	0	0	0	0	0	196,443	12/31/2024
B6042901		THE DALLES	OR.....		07/29/2016	4.500	4,903,115	0	0	0	0	0	11,656,152	12/31/2024
C1091001		THE DALLES	OR.....		11/23/2021	3.500	758,190	0	0	0	0	0	1,133,500	12/31/2024
C5022607		THE DALLES	OR.....		04/29/2025	6.750	3,377,835	0	0	0	0	0	4,986,393	04/29/2025
B5090102		TIGARD	OR.....		10/30/2015	4.625	206,792	0	0	0	0	0	1,308,528	12/31/2024
B7121503		TIGARD	OR.....		02/16/2018	4.500	615,395	0	0	0	0	0	844,896	12/31/2024
B9053105		TIGARD	OR.....		07/25/2019	6.750	726,510	0	0	0	0	0	1,434,880	12/31/2024
B9070802		TIGARD	OR.....		08/28/2019	6.625	1,300,992	0	0	0	0	0	2,502,551	12/31/2024
C4111402		TIGARD	OR.....		01/24/2025	6.500	955,737	0	0	0	0	0	1,431,213	01/24/2025
C5040702		TIGARD	OR.....		05/22/2025	6.625	1,923,154	0	0	0	0	0	2,984,726	05/22/2025
W302007		TIGARD	OR.....		04/21/2023	8.250	12,582,621	0	0	0	0	0	19,645,000	12/31/2024
C0092401		TILLAMOOK	OR.....		01/21/2021	4.000	613,032	0	0	0	0	0	987,000	12/31/2024
C2080401		TROUTDALE	OR.....		11/01/2022	5.375	8,489,016	0	0	0	0	0	12,228,511	07/30/2025
C2080401-2		TROUTDALE	OR.....		07/30/2025	7.500	4,978,932	0	0	0	0	0	7,172,200	07/30/2025
A6110601		TUALATIN	OR.....		01/26/2007	4.500	155,427	0	0	0	0	0	564,060	12/31/2024
A8012905		TUALATIN	OR.....		04/24/2008	4.625	403,481	0	0	0	0	0	1,449,420	12/31/2024
B0020505		TUALATIN	OR.....		03/30/2010	6.375	280,131	0	0	0	0	0	1,736,550	12/31/2024
B4033102		TUALATIN	OR.....		06/13/2014	5.000	972,097	0	0	0	0	0	2,211,360	12/31/2024
B5021801		TUALATIN	OR.....		06/05/2015	4.625	756,142	0	0	0	0	0	2,130,780	12/31/2024
B6081602		TUALATIN	OR.....		10/03/2016	3.500	752,056	0	0	0	0	0	2,091,510	12/31/2024
B8101001		TUALATIN	OR.....		01/22/2019	5.000	687,470	0	0	0	0	0	1,391,043	12/31/2024
B6062002		WARRENTON	OR.....		08/17/2016	4.250	5,042,820	0	0	0	0	0	9,525,563	12/31/2024
B6062002-1		WARRENTON	OR.....		04/26/2018	5.375	626,309	0	0	0	0	0	1,183,057	12/31/2024
B6062002-2		WARRENTON	OR.....		07/29/2022	5.000	1,704,970	0	0	0	0	0	3,220,578	12/31/2024

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

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		3	4					9	10	11	12	13		
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B9060402		WARRENTON	OR.....		..07/15/2019	4.375	644,383	0	0	0	0	0	1,272,832	..12/31/2024
B9083001		WARRENTON	OR.....		..10/16/2019	4.000	422,160	0	0	0	0	0	660,114	..12/31/2024
A7011206		WEST LINN	OR.....		..03/23/2007	4.875	646,981	0	0	0	0	0	2,138,430	..12/31/2024
A7080912		WEST LINN	OR.....		..10/12/2007	4.875	2,206,740	0	0	0	0	0	4,626,000	..12/31/2024
B5031601		WEST LINN	OR.....		..06/16/2015	7.000	341,627	0	0	0	0	0	1,169,129	..12/31/2024
C5052703		WEST LINN	OR.....		..08/21/2025	6.375	8,125,239	0	0	0	0	0	11,244,240	..08/21/2025
B8100411		WHITE CITY	OR.....		..12/21/2018	5.125	760,115	0	0	0	0	0	1,395,945	..12/31/2024
C0061503		WHITE CITY	OR.....		..07/30/2020	4.250	2,867,455	0	0	0	0	0	7,475,342	..12/31/2024
C2030701		WHITE CITY	OR.....		..05/09/2022	4.250	1,031,414	0	0	0	0	0	1,570,375	..12/31/2024
B6120105		WILSONVILLE	OR.....		..02/28/2017	4.875	2,646,805	0	0	0	0	0	5,198,771	..12/31/2024
C4100411		WILSONVILLE	OR.....		..12/23/2024	5.750	10,906,573	0	0	0	0	0	17,459,183	..12/31/2024
C3122801		WOOD VILLAGE	OR.....		..03/22/2024	6.375	862,519	0	0	0	0	0	2,407,928	..12/31/2024
C4062501		ALLENTOWN	PA.....		..09/18/2024	6.875	589,020	0	0	0	0	0	913,000	..12/31/2024
C3011302		BELLWOOD	PA.....		..03/28/2023	6.125	3,427,965	0	0	0	0	0	7,962,525	..12/31/2024
C3092803		BLAKELY	PA.....		..01/12/2024	8.125	12,447,948	0	0	0	0	0	18,090,540	..12/31/2024
WC206001		CHAMBERSBURG	PA.....		..10/25/2022	7.500	10,172,444	0	0	0	0	0	18,361,000	..12/31/2024
C4100109		CRANBERRY TOWNSHIP	PA.....		..12/03/2024	7.500	9,437,813	0	0	0	0	0	16,405,000	..12/31/2024
C4101001		DARBY	PA.....		..01/03/2025	6.250	753,510	0	0	0	0	0	1,019,982	..01/03/2025
B7111501		DOWNINGTOWN	PA.....		..01/29/2018	4.750	662,127	0	0	0	0	0	1,262,824	..12/31/2024
C4052904		EAST NANTMEAL	PA.....		..08/02/2024	6.875	7,084,888	0	0	0	0	0	9,686,589	..12/31/2024
C3121902		EDWARDSVILLE	PA.....		..03/04/2024	6.875	12,224,064	0	0	0	0	0	16,164,960	..12/31/2024
A7032703		EXPORT	PA.....		..06/19/2007	6.375	67,727	0	0	0	0	0	1,178,100	..12/31/2024
C4111101		HANOVER	PA.....		..02/06/2025	6.625	1,195,912	0	0	0	0	0	1,662,420	..02/06/2025
B7121801		HARRISBURG	PA.....		..04/03/2018	4.875	1,380,546	0	0	0	0	0	2,927,757	..12/31/2024
B7121801-1		HARRISBURG	PA.....		..12/22/2020	4.000	750,783	0	0	0	0	0	1,592,203	..12/31/2024
C5092501		JOHNSTOWN	PA.....		..12/05/2025	6.250	7,400,000	0	0	0	0	0	10,420,000	..12/05/2025
C3011304		KING OF PRUSSIA	PA.....		..03/31/2023	7.158	20,000,000	0	0	0	0	0	38,833,000	..12/31/2024
C4061002		KINGSTON	PA.....		..09/27/2024	7.000	926,801	0	0	0	0	0	1,456,250	..12/31/2024
C3051701		LANCASTER	PA.....		..08/10/2023	6.125	938,599	0	0	0	0	0	1,488,288	..12/31/2024
C5040303		LOWER BURRELL	PA.....		..06/26/2025	6.375	918,633	0	0	0	0	0	1,310,000	..06/26/2025
C2121903		MOOSIC	PA.....		..03/22/2023	5.750	5,052,424	0	0	0	0	0	7,004,655	..12/31/2024
A7030601		NEW CASTLE	PA.....		..05/31/2007	4.750	161,219	0	0	0	0	0	388,620	..12/31/2024
C4040911		NEW CASTLE	PA.....		..06/24/2024	7.000	1,181,820	0	0	0	0	0	1,724,196	..12/31/2024
B0061402		NEW HOPE	PA.....		..10/01/2010	7.375	770,416	0	0	0	0	0	1,776,115	..12/31/2024
B5111302		NEWTOWN SQUARE	PA.....		..02/09/2016	4.375	1,406,780	0	0	0	0	0	2,267,100	..12/31/2024
C1092301		NORRISTOWN	PA.....		..11/23/2021	3.500	647,044	0	0	0	0	0	1,263,000	..12/31/2024
C2031703		NORTH WALES	PA.....		..05/26/2022	6.750	662,624	0	0	0	0	0	1,193,000	..12/31/2024
C2090108		NORTH WALES	PA.....		..01/31/2023	5.750	14,121,660	0	0	0	0	0	20,241,749	..12/31/2024
B7030704		PHILADELPHIA	PA.....		..06/01/2017	4.750	3,485,166	0	0	0	0	0	7,063,750	..12/31/2024
B7102301		PHILADELPHIA	PA.....		..11/29/2017	5.375	2,020,710	0	0	0	0	0	3,758,391	..12/31/2024
C1022201		PHILADELPHIA	PA.....		..05/28/2021	4.000	1,671,536	0	0	0	0	0	2,796,239	..12/31/2024
C402901		PHILADELPHIA	PA.....		..01/24/2025	6.250	1,265,892	0	0	0	0	0	2,032,626	..01/24/2025
A7120605		PHOENIXVILLE	PA.....		..02/26/2008	5.000	224,241	0	0	0	0	0	384,948	..12/31/2024
B6121301		PITTSBURGH	PA.....		..03/24/2017	4.750	469,517	0	0	0	0	0	1,100,280	..12/31/2024
C1070706		PITTSBURGH	PA.....		..10/22/2021	4.125	894,898	0	0	0	0	0	1,389,080	..12/31/2024
C4022901		PITTSBURGH	PA.....		..05/23/2024	6.625	13,648,485	0	0	0	0	0	20,343,000	..12/31/2024
C5040304		PITTSBURGH	PA.....		..06/26/2025	6.375	1,231,887	0	0	0	0	0	1,841,184	..06/26/2025
WC407001		PITTSBURGH	PA.....		..10/03/2024	10.500	16,000,000	0	0	0	0	0	31,635,000	..12/31/2024
WC408001		PITTSBURGH	PA.....		..10/03/2024	10.500	5,000,000	0	0	0	0	0	12,161,000	..12/31/2024
C2020701		POTTSTOWN	PA.....		..04/27/2022	3.875	608,295	0	0	0	0	0	959,605	..12/31/2024
B2010902		PROSPECT PARK	PA.....		..04/27/2012	3.750	201,519	0	0	0	0	0	2,506,000	..12/31/2024
C1012703		PUNXSUTAWINEY	PA.....		..04/15/2021	4.125	460,603	0	0	0	0	0	927,000	..12/31/2024

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SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

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B9100801		READING	PA.....		01/21/2020	4.250	2,411,364	0	0	0	0	0	3,513,615	12/31/2024
C2060902		READING	PA.....		09/15/2022	5.125	1,112,955	0	0	0	0	0	1,503,970	12/31/2024
C5081801		READING	PA.....		10/29/2025	6.500	1,998,192	0	0	0	0	0	3,003,500	10/29/2025
B6061401		SCRANTON	PA.....		08/08/2016	4.375	1,771,570	0	0	0	0	0	3,735,325	12/31/2024
C3121103		SCRANTON	PA.....		03/21/2024	7.000	1,235,865	0	0	0	0	0	1,943,474	12/31/2024
B8061807		SHIPPENSBURG	PA.....		09/19/2018	5.000	413,371	0	0	0	0	0	672,301	12/31/2024
B8061807-1		SHIPPENSBURG	PA.....		11/04/2022	5.500	423,761	0	0	0	0	0	689,199	12/31/2024
C4082201		SINKING SPRING	PA.....		12/10/2024	6.375	732,455	0	0	0	0	0	1,027,000	12/31/2024
C4081502		SOUTHAMPTON	PA.....		11/26/2024	6.500	2,454,791	0	0	0	0	0	3,373,440	12/31/2024
B8092101		SPRINGFIELD	PA.....		11/30/2018	4.875	264,029	0	0	0	0	0	449,580	12/31/2024
C4031102		STEVENS	PA.....		05/08/2024	6.625	2,244,375	0	0	0	0	0	3,246,078	12/31/2024
C0120201		STROUDSBURG	PA.....		02/25/2021	3.750	1,716,463	0	0	0	0	0	3,657,248	12/31/2024
C5012202		STROUDSBURG	PA.....		03/27/2025	6.750	684,723	0	0	0	0	0	937,179	03/27/2025
C5051303		TAMAQUA	PA.....		08/04/2025	6.500	2,350,672	0	0	0	0	0	3,178,884	08/04/2025
C1042903		WASHINGTON	PA.....		08/27/2021	7.000	1,168,660	0	0	0	0	0	1,843,509	12/31/2024
C2081701		WAYNE	PA.....		10/25/2022	4.875	472,097	0	0	0	0	0	727,350	12/31/2024
B4102707		WEST CHESTER	PA.....		02/11/2015	6.625	318,549	0	0	0	0	0	2,123,498	12/31/2024
C1092102		WHITEHALL	PA.....		12/08/2021	3.625	1,248,686	0	0	0	0	0	1,854,875	12/31/2024
C4052103		YORK	PA.....		07/26/2024	6.750	3,274,635	0	0	0	0	0	6,148,172	12/31/2024
C4011901		NORTH KINGSTOWN	RI.....		04/03/2024	6.250	3,209,372	0	0	0	0	0	5,172,585	12/31/2024
C1012103		Aiken	SC.....		03/02/2021	3.625	3,070,015	0	0	0	0	0	4,208,928	12/31/2024
B8100406		ANDERSON	SC.....		12/28/2018	5.000	583,641	0	0	0	0	0	1,090,000	12/31/2024
C0021309		BAMBERG	SC.....		03/31/2020	3.875	841,937	0	0	0	0	0	1,653,260	12/31/2024
C5020601		BEAUFORT (AKA PORT ROYAL)	SC.....		04/04/2025	6.625	3,242,411	0	0	0	0	0	4,668,869	04/04/2025
B2032905		CHARLESTON	SC.....		06/28/2012	5.125	202,165	0	0	0	0	0	1,025,838	12/31/2024
B2032906		CHARLESTON	SC.....		06/28/2012	5.125	202,165	0	0	0	0	0	984,852	12/31/2024
B9030801		CHARLESTON	SC.....		06/12/2019	6.750	586,132	0	0	0	0	0	855,768	12/31/2024
C0081101		CHARLESTON	SC.....		10/22/2020	6.750	1,611,808	0	0	0	0	0	2,552,257	12/31/2024
C4040801		CHARLESTON	SC.....		06/28/2024	6.750	1,203,571	0	0	0	0	0	1,995,944	12/31/2024
A7040602		COLUMBIA	SC.....		06/20/2007	6.125	241,207	0	0	0	0	0	1,492,260	12/31/2024
B1020705		COLUMBIA	SC.....		04/08/2011	6.375	1,327,254	0	0	0	0	0	3,145,544	12/31/2024
B2073004		COLUMBIA	SC.....		10/31/2012	4.875	672,684	0	0	0	0	0	1,322,481	12/31/2024
B2073004-1		COLUMBIA	SC.....		01/15/2020	4.500	233,525	0	0	0	0	0	459,105	12/31/2024
B6042101		COLUMBIA	SC.....		06/14/2016	4.625	277,882	0	0	0	0	0	845,208	12/31/2024
B8061505		COLUMBIA	SC.....		08/23/2018	5.000	624,359	0	0	0	0	0	1,068,750	12/31/2024
B8121402		COLUMBIA	SC.....		04/05/2019	5.250	1,492,778	0	0	0	0	0	2,122,521	12/31/2024
B8121402-1		COLUMBIA	SC.....		10/15/2021	4.250	975,033	0	0	0	0	0	1,386,361	12/31/2024
C2082502		COLUMBIA	SC.....		12/16/2022	5.250	657,268	0	0	0	0	0	989,000	12/31/2024
C3031301		COLUMBIA	SC.....		06/08/2023	7.250	4,342,749	0	0	0	0	0	8,212,000	12/31/2024
C4022001		COLUMBIA	SC.....		04/25/2024	6.625	494,160	0	0	0	0	0	702,839	12/31/2024
C4080501		COLUMBIA	SC.....		10/28/2024	6.500	872,098	0	0	0	0	0	1,192,941	12/31/2024
C4092702		COLUMBIA	SC.....		12/16/2024	6.000	3,977,524	0	0	0	0	0	6,284,520	12/31/2024
C4100106		COLUMBIA	SC.....		12/20/2024	5.875	2,013,447	0	0	0	0	0	2,809,818	12/31/2024
C0072202		CONWAY	SC.....		09/18/2020	6.625	1,283,953	0	0	0	0	0	2,149,600	12/31/2024
C3022706	CF.....	EASLEY	SC.....		04/24/2023	6.250	6,503,803	0	0	0	0	0	11,510,570	12/31/2024
C4092007		EASLEY	SC.....		11/22/2024	6.250	758,997	0	0	0	0	0	1,312,640	12/31/2024
B3121205		FLORENCE	SC.....		02/05/2014	5.125	89,003	0	0	0	0	0	344,080	12/31/2024
B8042305		FORT MILL	SC.....		07/20/2018	6.875	1,535,394	0	0	0	0	0	2,492,250	12/31/2024
C4101802		GAFFNEY	SC.....		01/22/2025	6.375	485,840	0	0	0	0	0	709,506	01/22/2025
B1030705		GOOSE CREEK	SC.....		06/30/2011	4.125	326,085	0	0	0	0	0	816,070	12/31/2024
B2100303		GREENVILLE	SC.....		12/31/2012	5.000	612,944	0	0	0	0	0	1,233,792	12/31/2024
B4111702		GREENVILLE	SC.....		04/08/2015	6.875	346,072	0	0	0	0	0	1,280,532	12/31/2024

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SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Restrict- ed Asset Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
C2062701	CF.....	GREENVILLE	SC.....	.....	..09/15/2022	5.625	1,135,843	0	0	0	0	0	2,165,702	...12/31/2024
C3042701		GREENWOOD	SC.....	.....	..07/10/2023	5.875	4,901,736	0	0	0	0	0	7,258,343	...12/31/2024
C4102401		HANAHAN	SC.....	.....	..01/09/2025	6.250	2,471,511	0	0	0	0	0	3,441,522	...01/09/2025
C1031202		HARDEEVILLE	SC.....	.....	..06/04/2021	4.250	489,471	0	0	0	0	0	1,376,730	...12/31/2024
C2090801		HILTON HEAD	SC.....	.....	..11/18/2022	5.375	10,926,362	0	0	0	0	0	15,681,785	...12/31/2024
C2090801-1		HILTON HEAD	SC.....	.....	..01/17/2024	6.340	1,593,532	0	0	0	0	0	2,287,076	...12/31/2024
B1021504		HOLLY HILL	SC.....	.....	..04/29/2011	6.250	20,639	0	0	0	0	0	841,128	...12/31/2024
B9060703		HONEA PATH	SC.....	.....	..08/22/2019	4.375	1,061,811	0	0	0	0	0	1,725,236	...12/31/2024
B9061801		INMAN	SC.....	.....	..08/26/2019	6.750	1,066,367	0	0	0	0	0	1,638,000	...12/31/2024
B0120801		IRMO	SC.....	.....	..02/16/2011	4.000	365,352	0	0	0	0	0	1,544,000	...12/31/2024
C1080501		IRMO	SC.....	.....	..10/21/2021	4.000	575,471	0	0	0	0	0	926,698	...12/31/2024
C2012003		IRMO	SC.....	.....	..04/08/2022	4.000	3,461,725	0	0	0	0	0	7,010,529	...12/31/2024
C3092601		LAKE WYLIE	SC.....	.....	..12/15/2023	7.000	3,128,527	0	0	0	0	0	5,135,684	...12/31/2024
C4092006		LANDRUM	SC.....	.....	..11/15/2024	6.000	2,173,725	0	0	0	0	0	3,041,280	...12/31/2024
C4112502		LEXINGTON	SC.....	.....	..03/18/2025	6.500	809,192	0	0	0	0	0	1,188,063	...03/18/2025
C5022806		LEXINGTON	SC.....	.....	..05/06/2025	6.500	2,168,112	0	0	0	0	0	2,986,178	...05/06/2025
B6111504		LORIS	SC.....	.....	..02/01/2017	4.750	760,676	0	0	0	0	0	1,166,135	...12/31/2024
B7091204		LYMAN	SC.....	.....	..12/08/2017	4.625	1,416,127	0	0	0	0	0	2,399,034	...12/31/2024
B5040306		MCCOLL	SC.....	.....	..08/20/2015	4.750	360,396	0	0	0	0	0	808,864	...12/31/2024
A9110601		MURRELLS INLET	SC.....	.....	..01/22/2010	6.750	1,005,383	0	0	0	0	0	5,375,920	...12/31/2024
C4010513		MURRELLS INLET	SC.....	.....	..04/18/2024	6.375	2,207,419	0	0	0	0	0	3,280,741	...12/31/2024
C2080302		MYRTLE BEACH	SC.....	.....	..10/21/2022	6.000	10,091,131	0	0	0	0	0	17,353,000	...12/31/2024
WC207004		MYRTLE BEACH	SC.....	.....	..09/30/2022	7.250	7,925,663	0	0	0	0	0	12,415,000	...12/31/2024
B8031202		NORTH AUGUSTA	SC.....	.....	..05/18/2018	5.000	328,496	0	0	0	0	0	545,250	...12/31/2024
A7101704		NORTH CHARLESTON	SC.....	.....	..01/07/2008	4.625	287,068	0	0	0	0	0	831,540	...12/31/2024
C1061801		NORTH CHARLESTON	SC.....	.....	..09/15/2021	3.875	1,385,948	0	0	0	0	0	4,426,178	...12/31/2024
C2092105		NORTH CHARLESTON	SC.....	.....	..10/14/2022	6.500	13,787,425	0	0	0	0	0	22,893,000	...12/31/2024
C4072201		NORTH CHARLESTON	SC.....	.....	..10/08/2024	6.875	1,040,530	0	0	0	0	0	1,436,373	...12/31/2024
C4091301		NORTH CHARLESTON	SC.....	.....	..11/18/2024	5.625	847,734	0	0	0	0	0	1,156,480	...12/31/2024
C5032601		OKATIE (AKA BLUFFTON)	SC.....	.....	..06/27/2025	6.375	4,299,780	0	0	0	0	0	6,171,984	...06/27/2025
C5022805		ORANGEBURG	SC.....	.....	..04/29/2025	6.375	1,983,545	0	0	0	0	0	3,071,996	...04/29/2025
C4012601		SIMPSONVILLE	SC.....	.....	..05/10/2024	6.375	1,125,368	0	0	0	0	0	1,691,498	...12/31/2024
C4040807		SIMPSONVILLE	SC.....	.....	..06/28/2024	6.750	994,353	0	0	0	0	0	1,511,772	...12/31/2024
C0031805		SOUTH CONGAREE	SC.....	.....	..07/28/2020	4.125	658,832	0	0	0	0	0	1,032,000	...12/31/2024
C4091903		SUMMERVILLE	SC.....	.....	..11/13/2024	5.875	1,193,948	0	0	0	0	0	1,916,160	...12/31/2024
C0121401		SUMTER	SC.....	.....	..02/17/2021	3.875	1,548,151	0	0	0	0	0	2,393,214	...12/31/2024
C2100703		SUMTER	SC.....	.....	..12/16/2022	6.375	2,391,901	0	0	0	0	0	2,834,400	...12/31/2024
C3060203		SUMTER	SC.....	.....	..09/15/2023	6.375	1,500,457	0	0	0	0	0	1,570,928	...12/31/2024
B8050403		WEST COLUMBIA	SC.....	.....	..08/15/2018	5.375	2,999,103	0	0	0	0	0	4,974,280	...12/31/2024
B5082006		GREGORY	SD.....	.....	..10/15/2015	5.250	127,806	0	0	0	0	0	339,768	...12/31/2024
B8032602		ALCOA	TN.....	.....	..05/25/2018	5.375	1,442,166	0	0	0	0	0	2,789,280	...12/31/2024
B5013007		ARLINGTON	TN.....	.....	..03/31/2015	6.750	65,942	0	0	0	0	0	1,704,040	...12/31/2024
C2011803	CF.....	ATHENS	TN.....	.....	..04/11/2022	3.875	5,862,188	0	0	0	0	0	8,828,727	...12/31/2024
C4092502		ATHENS	TN.....	.....	..12/23/2024	6.875	10,734,315	0	0	0	0	0	14,460,000	...12/31/2024
C0081921		BARTLETT	TN.....	.....	..11/24/2020	6.875	1,496,002	0	0	0	0	0	2,295,524	...12/31/2024
B9090604		BRENTWOOD	TN.....	.....	..11/20/2019	3.875	1,147,327	0	0	0	0	0	2,062,610	...12/31/2024
C4022902	CF.....	BRENTWOOD	TN.....	.....	..04/17/2024	6.625	21,071,986	0	0	0	0	0	29,308,422	...12/31/2024
B2091401		CHATTANOOGA	TN.....	.....	..12/18/2012	5.250	2,951,033	0	0	0	0	0	12,126,731	...12/31/2024
B2091401-1		CHATTANOOGA	TN.....	.....	..08/04/2014	5.250	546,237	0	0	0	0	0	2,244,661	...12/31/2024
B2103107		CHATTANOOGA	TN.....	.....	..01/08/2013	4.500	184,759	0	0	0	0	0	2,430,338	...12/31/2024
B8091804		CHATTANOOGA	TN.....	.....	..11/30/2018	5.125	1,361,622	0	0	0	0	0	2,407,175	...12/31/2024
B8091804-1		CHATTANOOGA	TN.....		..01/13/2023	6.375	808,907	0	0	0	0	0	1,430,045	...12/31/2024

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Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Restrict- ed Asset Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
C1091502		CHATTANOOGA	TN.....		..12/14/2021 ...	..3.875	1,980,011	0	0	0	0	0	6,539,000	..12/31/2024 ...
C4121802		CHATTANOOGA	TN.....		..03/07/2025	..6.500	757,931	0	0	0	0	0	1,195,335	..03/07/2025 ...
WC103004		CHATTANOOGA	TN.....		..06/07/2021	..6.000	5,094,537	0	0	0	0	0	6,363,000	..12/31/2024 ...
WC103006		CHATTANOOGA	TN.....		..06/07/2021	..6.000	4,774,846	0	0	0	0	0	6,172,000	..12/31/2024 ...
C5021406		CHATTANOOGA (AKA HIXSON)	TN.....		..04/30/2025	..6.750	1,471,770	0	0	0	0	0	1,991,343	..04/30/2025 ...
C1101507		CLARKSVILLE	TN.....		..03/11/2022	..3.750	1,688,365	0	0	0	0	0	4,596,059	..12/31/2024 ...
B5111701		CLEVELAND	TN.....		..01/20/2016	..4.875	128,111	0	0	0	0	0	592,064	..12/31/2024 ...
C3100202		CLEVELAND	TN.....		..01/08/2024	..7.375	2,071,759	0	0	0	0	0	2,869,367	..12/31/2024 ...
B8010901		CORDOVA	TN.....		..02/27/2018	..4.625	420,276	0	0	0	0	0	750,880	..12/31/2024 ...
B9110802		CORDOVA	TN.....		..01/15/2020	..4.125	372,525	0	0	0	0	0	734,769	..12/31/2024 ...
C0081910		CORDOVA	TN.....		..11/23/2020	..6.875	1,073,637	0	0	0	0	0	1,602,076	..12/31/2024 ...
C1122703		CORDOVA	TN.....		..03/16/2022	..3.500	1,484,190	0	0	0	0	0	2,451,267	..12/31/2024 ...
C4021303		DECHERD	TN.....		..05/03/2024	..6.500	675,547	0	0	0	0	0	1,012,358	..12/31/2024 ...
WC309003		EAST RIDGE	TN.....		..11/22/2023	..9.750	7,264,217	0	0	0	0	0	12,434,000	..12/31/2024 ...
B6032306		FRANKLIN	TN.....		..06/06/2016	..3.875	2,862,014	0	0	0	0	0	6,506,244	..12/31/2024 ...
C0081912		GERMANTOWN	TN.....		..11/24/2020	..6.875	865,321	0	0	0	0	0	1,303,260	..12/31/2024 ...
C5010801		GERMANTOWN	TN.....		..04/04/2025	..7.000	636,450	0	0	0	0	0	1,302,725	..04/04/2025 ...
C1113001		GREENEVILLE	TN.....		..02/22/2022	..3.750	2,397,736	0	0	0	0	0	4,784,022	..12/31/2024 ...
C1113001-1		GREENEVILLE	TN.....		..02/22/2022	..5.980	1,766,616	0	0	0	0	0	3,524,796	..12/31/2024 ...
C1121402		JACKSON	TN.....		..03/15/2022	..3.750	2,116,486	0	0	0	0	0	3,240,107	..12/31/2024 ...
C3050401		JACKSON	TN.....		..07/17/2023	..5.875	3,046,075	0	0	0	0	0	5,314,288	..12/31/2024 ...
B2103101		JOHNSON CITY	TN.....		..12/14/2012	..4.000	346,923	0	0	0	0	0	1,260,924	..12/31/2024 ...
C1101504		JOHNSON CITY	TN.....		..03/10/2022	..3.500	721,174	0	0	0	0	0	1,593,670	..12/31/2024 ...
C1101506		JOHNSON CITY	TN.....		..03/10/2022	..3.500	1,198,820	0	0	0	0	0	4,094,649	..12/31/2024 ...
C1101505		KINGSPORT	TN.....		..02/28/2022	..6.125	939,361	0	0	0	0	0	2,154,368	..12/31/2024 ...
C4031205		KNOXVILLE	TN.....		..05/20/2024	..7.000	10,825,000	0	0	0	0	0	16,724,000	..12/31/2024 ...
C4080205		KNOXVILLE	TN.....		..10/03/2024	..6.250	2,742,449	0	0	0	0	0	3,775,680	..12/31/2024 ...
C5071601		KNOXVILLE	TN.....		..09/24/2025	..6.250	587,859	0	0	0	0	0	786,786	..09/24/2025 ...
C2081801		LEBANON	TN.....		..11/21/2022	..5.875	12,971,525	0	0	0	0	0	17,930,000	..12/31/2024 ...
C3072104	CF	MARYVILLE	TN.....		..09/21/2023	..6.500	8,015,499	0	0	0	0	0	11,128,860	..12/31/2024 ...
B6070804		MCKENZIE	TN.....		..10/11/2016	..4.875	178,221	0	0	0	0	0	599,240	..12/31/2024 ...
A6113001		MEMPHIS	TN.....		..02/08/2007	..4.500	214,622	0	0	0	0	0	795,600	..12/31/2024 ...
B1070501		MEMPHIS	TN.....		..09/22/2011	..3.750	76,468	0	0	0	0	0	2,198,020	..12/31/2024 ...
C0081901		MEMPHIS	TN.....		..11/23/2020	..6.875	1,004,428	0	0	0	0	0	1,520,876	..12/31/2024 ...
C0081902		MEMPHIS	TN.....		..11/23/2020	..6.875	1,073,637	0	0	0	0	0	1,606,136	..12/31/2024 ...
C0081903		MEMPHIS	TN.....		..11/23/2020	..6.875	1,142,846	0	0	0	0	0	1,708,448	..12/31/2024 ...
C0081904		MEMPHIS	TN.....		..11/23/2020	..6.875	814,688	0	0	0	0	0	1,280,524	..12/31/2024 ...
C0081905		MEMPHIS	TN.....		..11/23/2020	..6.875	865,321	0	0	0	0	0	1,318,688	..12/31/2024 ...
C0081906		MEMPHIS	TN.....		..11/23/2020	..6.875	1,004,428	0	0	0	0	0	1,516,004	..12/31/2024 ...
C0081907		MEMPHIS	TN.....		..11/23/2020	..6.875	1,142,846	0	0	0	0	0	1,727,124	..12/31/2024 ...
C0081908		MEMPHIS	TN.....		..11/23/2020	..6.875	934,530	0	0	0	0	0	1,424,248	..12/31/2024 ...
C0081909		MEMPHIS	TN.....		..11/23/2020	..6.875	1,142,846	0	0	0	0	0	1,723,876	..12/31/2024 ...
C0081913		MEMPHIS	TN.....		..11/24/2020	..6.875	1,212,055	0	0	0	0	0	1,827,812	..12/31/2024 ...
C0081914		MEMPHIS	TN.....		..11/24/2020	..6.875	1,142,846	0	0	0	0	0	1,737,680	..12/31/2024 ...
C0081916		MEMPHIS	TN.....		..11/24/2020	..6.875	1,246,288	0	0	0	0	0	1,887,900	..12/31/2024 ...
C0081917		MEMPHIS	TN.....		..11/24/2020	..6.875	1,315,496	0	0	0	0	0	1,991,024	..12/31/2024 ...
C0081918		MEMPHIS	TN.....		..11/24/2020	..6.875	1,212,055	0	0	0	0	0	1,806,700	..12/31/2024 ...
C0081919		MEMPHIS	TN.....		..11/24/2020	..6.875	1,073,637	0	0	0	0	0	1,598,828	..12/31/2024 ...
C0081920		MEMPHIS	TN.....		..11/24/2020	..6.875	1,219,166	0	0	0	0	0	1,874,908	..12/31/2024 ...
C0081922		MEMPHIS	TN.....		..11/24/2020	..6.875	1,508,102	0	0	0	0	0	2,255,736	..12/31/2024 ...
C1121403		MEMPHIS	TN.....		..03/14/2022	..3.750	1,599,342	0	0	0	0	0	2,325,015	..12/31/2024 ...
C2031601		MEMPHIS	TN.....		..05/20/2022	..3.875	2,659,459	0	0	0	0	0	3,980,254	..12/31/2024 ...

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Restrict- ed Asset Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
C3052501		MEMPHIS	TN.....		..08/16/2023	..6.000	2,833,201	0	0	0	0	0	3,923,371	..12/31/2024
C3091109		MEMPHIS	TN.....		..12/22/2023	..7.750	2,641,538	0	0	0	0	0	3,652,580	..12/31/2024
C4060746		MEMPHIS	TN.....		..08/30/2024	..6.750	896,583	0	0	0	0	0	1,299,748	..12/31/2024
C5021901		MEMPHIS	TN.....		..04/21/2025	..6.750	1,773,363	0	0	0	0	0	2,391,657	..04/21/2025
C1113002		MIDWAY	TN.....		..02/22/2022	..3.750	1,643,595	0	0	0	0	0	3,017,421	..12/31/2024
C1113002-1		MIDWAY	TN.....		..05/10/2022	..4.580	458,502	0	0	0	0	0	841,749	..12/31/2024
C3091202		MILAN	TN.....		..11/17/2023	..7.250	2,083,804	0	0	0	0	0	3,219,862	..12/31/2024
C3061405		MT JULIET	TN.....		..09/01/2023	..6.375	565,548	0	0	0	0	0	2,504,865	..12/31/2024
C3121303	CF.....	MT. JULIET	TN.....		..03/01/2024	..6.625	5,977,887	0	0	0	0	0	8,458,520	..12/31/2024
B6120702		MURFREESBORO	TN.....		..04/12/2017	..5.000	2,282,475	0	0	0	0	0	3,531,842	..12/31/2024
B9090605		MURFREESBORO	TN.....		..11/20/2019	..3.875	3,045,832	0	0	0	0	0	5,335,211	..12/31/2024
B2110502		NASHVILLE	TN.....		..01/11/2013	..4.125	16,406	0	0	0	0	0	272,818	..12/31/2024
B8040301		NASHVILLE	TN.....		..06/28/2018	..4.875	1,498,121	0	0	0	0	0	2,503,750	..12/31/2024
C0072301		NASHVILLE	TN.....		..10/08/2020	..3.750	5,543,814	0	0	0	0	0	9,433,748	..12/31/2024
C1082301		NASHVILLE	TN.....		..10/12/2021	..3.500	1,854,150	0	0	0	0	0	3,146,044	..12/31/2024
C3070504		NASHVILLE	TN.....		..09/21/2023	..6.875	851,604	0	0	0	0	0	1,302,336	..12/31/2024
C3111401		NEWPORT	TN.....		..02/28/2024	..7.250	1,289,854	0	0	0	0	0	1,945,680	..12/31/2024
B9112202		OAK RIDGE	TN.....		..02/20/2020	..4.125	587,047	0	0	0	0	0	1,056,654	..12/31/2024
C1060301		OLD HICKORY	TN.....		..08/19/2021	..4.000	787,877	0	0	0	0	0	1,411,358	..12/31/2024
C5022102		PARIS	TN.....		..05/08/2025	..6.500	3,209,815	0	0	0	0	0	4,312,455	..05/08/2025
C5013102		PLEASANT VIEW	TN.....		..04/21/2025	..7.000	1,242,967	0	0	0	0	0	3,488,100	..04/21/2025
C3082103		SIGNAL MOUNTAIN	TN.....		..11/17/2023	..6.750	1,685,550	0	0	0	0	0	2,146,130	..12/31/2024
B4092901		SMYRNA	TN.....		..10/29/2014	..5.125	631,686	0	0	0	0	0	1,397,325	..12/31/2024
C1070708		SODDY-DAISY	TN.....		..10/15/2021	..4.125	921,671	0	0	0	0	0	1,632,240	..12/31/2024
C5050210		SPRINGFIELD	TN.....		..07/18/2025	..6.375	1,985,837	0	0	0	0	0	2,703,480	..07/18/2025
C3041801		TULLAHOMA	TN.....		..07/10/2023	..6.625	602,066	0	0	0	0	0	1,566,818	..12/31/2024
B6070803		UNION CITY	TN.....		..10/11/2016	..4.875	473,070	0	0	0	0	0	1,934,750	..12/31/2024
C1121303		ABILENE	TX.....		..02/25/2022	..3.500	1,121,440	0	0	0	0	0	1,533,195	..12/31/2024
C1080902		ADDISON	TX.....		..09/21/2021	..4.000	2,134,984	0	0	0	0	0	3,534,920	..12/31/2024
W0510001		ADDISON	TX.....		..12/10/2025	..9.000	4,822,000	0	0	0	0	0	10,073,000	..12/10/2025
C1072702		ALAMO	TX.....		..09/23/2021	..3.875	1,307,866	0	0	0	0	0	2,808,990	..12/31/2024
C3041203		ALAMO HEIGHTS	TX.....		..06/26/2023	..6.125	1,384,622	0	0	0	0	0	1,781,325	..12/31/2024
C3041204		ALAMO HEIGHTS	TX.....		..06/26/2023	..6.125	1,833,688	0	0	0	0	0	2,944,080	..12/31/2024
B8101602		ALLEN	TX.....		..12/21/2018	..5.250	1,155,797	0	0	0	0	0	1,725,250	..12/31/2024
C1121401		ALLEN	TX.....		..02/24/2022	..3.750	1,302,458	0	0	0	0	0	2,256,165	..12/31/2024
C2122203		ALTON	TX.....		..03/15/2023	..6.000	798,020	0	0	0	0	0	1,118,000	..12/31/2024
B6101301		ALVIN	TX.....		..01/11/2017	..4.125	1,362,101	0	0	0	0	0	3,401,395	..12/31/2024
B8101802		ALVIN	TX.....		..01/16/2019	..5.125	1,257,856	0	0	0	0	0	1,326,750	..12/31/2024
C0030901		ALVIN	TX.....		..05/26/2020	..3.500	2,265,106	0	0	0	0	0	4,040,435	..12/31/2024
C5050801		ALVIN	TX.....		..07/25/2025	..6.375	1,113,850	0	0	0	0	0	1,599,360	..07/25/2025
C0013001	CF.....	AMARILLO	TX.....		..04/30/2020	..4.500	12,096,992	0	0	0	0	0	30,823,200	..12/31/2024
C2010301		AMARILLO	TX.....		..03/04/2022	..4.250	1,191,867	0	0	0	0	0	1,782,352	..12/31/2024
C4042301		ARANSAS PASS	TX.....		..07/05/2024	..6.875	827,616	0	0	0	0	0	1,129,314	..12/31/2024
A9080501		ARLINGTON	TX.....		..09/30/2009	..4.625	98,760	0	0	0	0	0	383,653	..12/31/2024
A9122102		ARLINGTON	TX.....		..02/16/2010	..6.375	437,317	0	0	0	0	0	2,745,688	..12/31/2024
B4013102		ARLINGTON	TX.....		..05/01/2014	..6.250	620,522	0	0	0	0	0	2,013,480	..12/31/2024
B5042002		ARLINGTON	TX.....		..06/19/2015	..6.625	1,008,071	0	0	0	0	0	2,003,112	..12/31/2024
B6100603		ARLINGTON	TX.....		..12/13/2016	..4.125	686,899	0	0	0	0	0	1,878,305	..12/31/2024
C0082501		ARLINGTON	TX.....		..10/30/2020	..6.625	3,899,297	0	0	0	0	0	6,715,863	..12/31/2024
C2010407		ARLINGTON	TX.....		..03/10/2022	..4.250	945,616	0	0	0	0	0	1,975,523	..12/31/2024
C4030403	CF.....	ARLINGTON	TX.....		..04/23/2024	..6.625	8,190,929	0	0	0	0	0	12,312,934	..12/31/2024
C4060601		ARLINGTON	TX.....		..08/28/2024	..6.875	13,858,033	0	0	0	0	0	20,785,221	..12/31/2024

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Restrict- ed Asset Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
A6092501		ATASCOCITA	TX.....		11/20/2006	4.250	50,233	0	0	0	0	0	625,770	12/31/2024
A7042003		AUSTIN	TX.....		07/13/2007	4.875	186,649	0	0	0	0	0	605,880	12/31/2024
A8041804		AUSTIN	TX.....		07/16/2008	5.000	108,905	0	0	0	0	0	763,914	12/31/2024
A8052802		AUSTIN	TX.....		07/23/2008	6.500	116,375	0	0	0	0	0	429,945	12/31/2024
B1021702		AUSTIN	TX.....		05/09/2011	6.375	586,357	0	0	0	0	0	2,509,533	12/31/2024
B1090201		AUSTIN	TX.....		11/18/2011	5.500	53,612	0	0	0	0	0	1,512,654	12/31/2024
B2110602		AUSTIN	TX.....		01/30/2013	4.950	540,064	0	0	0	0	0	2,980,077	12/31/2024
B3012803		AUSTIN	TX.....		03/29/2013	6.250	71,495	0	0	0	0	0	449,631	12/31/2024
B3032201		AUSTIN	TX.....		06/03/2013	4.750	515,638	0	0	0	0	0	2,685,375	12/31/2024
B3070802		AUSTIN	TX.....		09/19/2013	5.375	277,327	0	0	0	0	0	734,692	12/31/2024
B4031004		AUSTIN	TX.....		05/30/2014	6.750	1,474,378	0	0	0	0	0	4,671,090	12/31/2024
B4090802		AUSTIN	TX.....		11/10/2014	5.125	300,993	0	0	0	0	0	435,774	12/31/2024
B4112001		AUSTIN	TX.....		03/10/2015	6.375	713,017	0	0	0	0	0	2,527,720	12/31/2024
B5031102		AUSTIN	TX.....		05/26/2015	4.375	233,053	0	0	0	0	0	970,536	12/31/2024
B5040103		AUSTIN	TX.....		11/10/2015	6.625	1,814,679	0	0	0	0	0	2,975,040	12/31/2024
B5041303		AUSTIN	TX.....		06/25/2015	6.500	1,185,824	0	0	0	0	0	1,880,182	12/31/2024
B5050503		AUSTIN	TX.....		07/22/2015	4.750	371,724	0	0	0	0	0	1,082,912	12/31/2024
B5051201		AUSTIN	TX.....		08/14/2015	6.750	1,376,665	0	0	0	0	0	2,898,775	12/31/2024
B6012101		AUSTIN	TX.....		03/18/2016	4.375	1,157,011	0	0	0	0	0	4,314,800	12/31/2024
B6041401	CF.....	AUSTIN	TX.....		07/08/2016	4.000	4,400,017	0	0	0	0	0	11,192,373	12/31/2024
B6051104		AUSTIN	TX.....		08/08/2016	4.125	1,789,807	0	0	0	0	0	4,071,288	12/31/2024
B6062801		AUSTIN	TX.....		09/30/2016	4.500	2,906,790	0	0	0	0	0	5,992,258	12/31/2024
B6062801-1		AUSTIN	TX.....		10/28/2021	4.250	1,656,432	0	0	0	0	0	3,414,683	12/31/2024
B6091502		AUSTIN	TX.....		12/01/2016	3.500	2,325,629	0	0	0	0	0	5,511,020	12/31/2024
B6110907		AUSTIN	TX.....		02/28/2017	4.250	356,645	0	0	0	0	0	1,028,480	12/31/2024
B7031306		AUSTIN	TX.....		06/21/2017	5.000	770,238	0	0	0	0	0	1,714,375	12/31/2024
B7060601		AUSTIN	TX.....		08/01/2017	5.000	403,344	0	0	0	0	0	830,800	12/31/2024
B7100901		AUSTIN	TX.....		11/21/2017	5.500	531,132	0	0	0	0	0	1,049,940	12/31/2024
B8050401		AUSTIN	TX.....		07/12/2018	5.000	739,726	0	0	0	0	0	1,324,000	12/31/2024
B8092002		AUSTIN	TX.....		11/30/2018	4.875	1,065,075	0	0	0	0	0	1,667,828	06/18/2025
B8121404		AUSTIN	TX.....		02/06/2019	4.875	1,764,676	0	0	0	0	0	3,477,750	12/31/2024
C0022105		AUSTIN	TX.....		04/27/2020	6.875	1,142,582	0	0	0	0	0	1,904,256	12/31/2024
C0080301		AUSTIN	TX.....		10/09/2020	3.750	1,447,445	0	0	0	0	0	2,942,540	12/31/2024
C1110302		AUSTIN	TX.....		01/12/2022	3.750	808,716	0	0	0	0	0	1,237,416	12/31/2024
C2021102		AUSTIN	TX.....		05/06/2022	4.000	573,155	0	0	0	0	0	795,164	12/31/2024
C2060601		AUSTIN	TX.....		08/16/2022	4.875	780,240	0	0	0	0	0	3,128,562	12/31/2024
C2091601		AUSTIN	TX.....		12/20/2022	6.375	1,895,532	0	0	0	0	0	3,292,000	12/31/2024
C3051801		AUSTIN	TX.....		08/11/2023	5.875	7,234,982	0	0	0	0	0	11,114,093	12/31/2024
C3051801-1		AUSTIN	TX.....		12/20/2024	6.600	719,121	0	0	0	0	0	1,104,685	12/31/2024
C3052202		AUSTIN	TX.....		08/23/2023	5.875	2,453,836	0	0	0	0	0	3,949,467	12/31/2024
C4041002	CF.....	AUSTIN	TX.....		06/14/2024	6.750	12,646,387	0	0	0	0	0	24,225,267	12/31/2024
C4102801		AUSTIN	TX.....		01/24/2025	6.375	1,085,346	0	0	0	0	0	2,083,992	01/24/2025
C5022105		AUSTIN	TX.....		05/22/2025	6.750	554,629	0	0	0	0	0	830,674	05/22/2025
C5043003		AUSTIN	TX.....		07/29/2025	6.250	3,626,075	0	0	0	0	0	6,512,480	07/29/2025
C5052101		AUSTIN	TX.....		08/14/2025	6.500	1,275,242	0	0	0	0	0	1,882,188	08/14/2025
C5052201		AUSTIN	TX.....		08/22/2025	6.375	3,627,339	0	0	0	0	0	8,672,382	08/22/2025
C5080803		AUSTIN	TX.....		10/30/2025	6.375	2,822,383	0	0	0	0	0	4,174,000	10/30/2025
B2072703		AZLE	TX.....		10/04/2012	4.875	261,176	0	0	0	0	0	738,668	12/31/2024
B5012304		BASTROP	TX.....		04/17/2015	7.250	180,412	0	0	0	0	0	902,460	12/31/2024
B8061401		BASTROP	TX.....		08/22/2018	4.875	238,360	0	0	0	0	0	289,500	12/31/2024
A7092005		BAYTOWN	TX.....		12/12/2007	5.000	619,956	0	0	0	0	0	1,985,603	12/31/2024
A8052901		BAYTOWN	TX.....		08/15/2008	5.125	161,403	0	0	0	0	0	1,250,301	12/31/2024

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SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

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Loan Number	Restrict- ed Asset Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
B7092002		BAYTOWN	TX.....		11/13/2017	4.500	1,158,559	0	0	0	0	0	2,035,242	12/31/2024
B9111502		BAYTOWN	TX.....		03/12/2020	6.500	623,694	0	0	0	0	0	1,391,000	12/31/2024
B9112102		BAYTOWN	TX.....		03/06/2020	6.500	725,630	0	0	0	0	0	1,115,951	12/31/2024
C2033003		BAYTOWN	TX.....		06/17/2022	4.500	986,339	0	0	0	0	0	1,500,884	12/31/2024
C2040402		BAYTOWN	TX.....		06/23/2022	4.625	869,521	0	0	0	0	0	4,201,120	12/31/2024
B0032604		BEAUMONT	TX.....		06/08/2010	6.375	431,866	0	0	0	0	0	1,985,302	12/31/2024
C3051702		BEAUMONT	TX.....		08/31/2023	6.000	1,422,480	0	0	0	0	0	2,257,304	12/31/2024
B6030204		BEDFORD	TX.....		10/03/2016	4.750	1,083,449	0	0	0	0	0	1,973,800	12/31/2024
B8091703		BEDFORD	TX.....		11/21/2018	6.875	647,490	0	0	0	0	0	1,404,620	12/31/2024
B9080901		BEDFORD	TX.....		10/15/2019	4.125	366,111	0	0	0	0	0	740,786	12/31/2024
C5022106		BEE CAVE	TX.....		05/14/2025	6.500	1,275,257	0	0	0	0	0	1,975,506	05/14/2025
B3051710		BELTON	TX.....		08/15/2013	5.750	568,797	0	0	0	0	0	1,377,810	12/31/2024
C4080201		BELTON	TX.....		10/10/2024	6.625	5,185,594	0	0	0	0	0	7,241,481	12/31/2024
B0011903		BOERNE	TX.....		03/12/2010	4.125	187,028	0	0	0	0	0	889,372	12/31/2024
B2053102		BOERNE	TX.....		09/12/2012	5.250	329,000	0	0	0	0	0	1,752,730	12/31/2024
C3050404		BRECKENRIDGE	TX.....		08/23/2023	6.000	862,549	0	0	0	0	0	1,183,000	12/31/2024
C0081001		BRENHAM	TX.....		11/02/2020	4.125	2,333,821	0	0	0	0	0	4,529,336	12/31/2024
C2090115		BROWNSVILLE	TX.....		11/17/2022	6.125	3,229,231	0	0	0	0	0	5,932,275	12/31/2024
C3052404		BROWNSVILLE	TX.....		08/17/2023	6.250	4,148,657	0	0	0	0	0	6,537,864	12/31/2024
B4061801		BRYAN	TX.....		08/14/2014	4.000	377,721	0	0	0	0	0	1,138,010	12/31/2024
B7051501		BRYAN	TX.....		07/20/2017	4.250	525,178	0	0	0	0	0	817,916	12/31/2024
W5040001		BRYAN	TX.....		07/15/2025	8.750	9,100,000	0	0	0	0	0	19,381,000	07/15/2025
B6072801		BURLESON	TX.....		10/03/2016	4.250	3,332,554	0	0	0	0	0	8,216,120	12/31/2024
B5052203		CARRIZO SPRINGS	TX.....		07/21/2015	4.750	593,798	0	0	0	0	0	1,210,192	12/31/2024
B0082401		CARROLLTON	TX.....		11/01/2010	6.125	580,772	0	0	0	0	0	1,870,000	12/31/2024
B5111304		CARROLLTON	TX.....		03/01/2016	4.500	482,271	0	0	0	0	0	1,371,300	12/31/2024
B8042605		CARROLLTON	TX.....		06/01/2018	5.000	795,967	0	0	0	0	0	1,966,000	12/31/2024
B8051002		CARROLLTON	TX.....		07/26/2018	5.000	1,134,362	0	0	0	0	0	1,777,000	12/31/2024
B8100802		CARROLLTON	TX.....		12/13/2018	5.125	416,376	0	0	0	0	0	1,349,380	12/31/2024
C1050702		CARROLLTON	TX.....		06/29/2021	3.750	806,708	0	0	0	0	0	1,313,280	12/31/2024
C4010803		CARTHAGE	TX.....		04/04/2024	6.625	1,128,241	0	0	0	0	0	1,778,715	12/31/2024
B6121304		CEDAR PARK	TX.....		03/10/2017	4.750	798,455	0	0	0	0	0	1,711,070	12/31/2024
B7031305		CEDAR PARK	TX.....		06/21/2017	5.000	367,247	0	0	0	0	0	1,480,700	12/31/2024
B8040905		CEDAR PARK	TX.....		06/26/2018	4.875	489,560	0	0	0	0	0	1,178,584	12/31/2024
C1112301		CEDAR PARK	TX.....		02/28/2022	3.625	2,263,227	0	0	0	0	0	3,553,380	12/31/2024
C1112302		CEDAR PARK	TX.....		02/28/2022	3.625	1,254,602	0	0	0	0	0	2,290,260	12/31/2024
C1112303		CEDAR PARK	TX.....		02/28/2022	3.625	860,989	0	0	0	0	0	1,401,630	12/31/2024
C1121502		CEDAR PARK	TX.....		02/25/2022	3.625	961,768	0	0	0	0	0	1,305,501	12/31/2024
C2102003		CEDAR PARK	TX.....		01/19/2023	6.500	2,223,949	0	0	0	0	0	4,008,790	12/31/2024
C3050805		CEDAR PARK	TX.....		07/27/2023	6.125	7,364,439	0	0	0	0	0	11,808,633	12/31/2024
C4100402		CEDAR PARK	TX.....		01/09/2025	5.875	752,877	0	0	0	0	0	1,024,874	01/09/2025
C2022502		CENTER	TX.....		05/16/2022	4.500	261,914	0	0	0	0	0	355,459	12/31/2024
C3050402		CENTER	TX.....		08/23/2023	6.000	1,938,375	0	0	0	0	0	2,703,366	12/31/2024
C5090502		CHANNELVIEW	TX.....		12/05/2025	6.250	10,000,000	0	0	0	0	0	14,218,000	12/05/2025
C1011301		CHILDRESS	TX.....		04/02/2021	4.000	891,594	0	0	0	0	0	1,759,917	12/31/2024
B8082101		CLUTE	TX.....		10/29/2018	6.500	839,158	0	0	0	0	0	1,092,798	12/31/2024
B6011201		COLLEGE STATION	TX.....		03/30/2016	4.500	516,401	0	0	0	0	0	1,077,300	12/31/2024
C4080202		COMANCHE	TX.....		10/07/2024	6.500	731,830	0	0	0	0	0	1,025,271	12/31/2024
B1111702		CONROE	TX.....		01/18/2012	3.750	533,738	0	0	0	0	0	2,004,380	12/31/2024
B4042403		CONROE	TX.....		07/31/2014	6.500	574,690	0	0	0	0	0	1,205,538	12/31/2024
B7100909		CONROE	TX.....		12/22/2017	4.500	1,204,116	0	0	0	0	0	2,250,070	12/31/2024
B7100910		CONROE	TX.....		12/22/2017	4.500	2,178,082	0	0	0	0	0	3,776,282	12/31/2024

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Restrict- ed Asset Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
B7110201		CONROE	TX.....		12/19/2017	5.000	426,277	0	0	0	0	0	994,134	12/31/2024
C4030801	CF.....	CONROE	TX.....		05/29/2024	6.625	8,387,469	0	0	0	0	0	12,426,000	12/31/2024
C4072301		CONROE	TX.....		10/24/2024	6.625	2,234,949	0	0	0	0	0	3,077,000	12/31/2024
C4051402		CONVERSE	TX.....		08/01/2024	6.750	1,526,918	0	0	0	0	0	2,301,175	12/31/2024
B7012401		COPPELL	TX.....		04/06/2017	3.875	339,516	0	0	0	0	0	768,570	12/31/2024
C2021004		COPPELL	TX.....		04/14/2022	4.500	919,457	0	0	0	0	0	2,029,348	12/31/2024
A6071301		CORPUS CHRISTI	TX.....		09/28/2006	4.625	293,426	0	0	0	0	0	707,589	12/31/2024
B3032202		CORPUS CHRISTI	TX.....		06/26/2013	6.625	647,346	0	0	0	0	0	1,790,655	12/31/2024
B6101804		CORPUS CHRISTI	TX.....		01/13/2017	3.625	307,413	0	0	0	0	0	662,490	12/31/2024
B7092103		CORPUS CHRISTI	TX.....		12/01/2017	4.500	1,220,200	0	0	0	0	0	2,414,880	12/31/2024
B9101001		CORPUS CHRISTI	TX.....		12/10/2019	4.000	695,870	0	0	0	0	0	1,512,392	12/31/2024
C0072204		CORPUS CHRISTI	TX.....		09/24/2020	3.875	1,839,106	0	0	0	0	0	2,759,200	12/31/2024
C3031602		CORSICANA	TX.....		05/23/2023	6.750	541,351	0	0	0	0	0	899,000	12/31/2024
C2020403		CROCKETT	TX.....		04/27/2022	4.000	1,595,628	0	0	0	0	0	2,889,821	12/31/2024
B7022304		CROWLEY	TX.....		05/10/2017	4.875	283,371	0	0	0	0	0	941,985	12/31/2024
B2071301		CYPRESS	TX.....		09/27/2012	5.375	325,639	0	0	0	0	0	1,254,358	12/31/2024
B4052102		CYPRESS	TX.....		08/06/2014	6.750	248,306	0	0	0	0	0	808,503	12/31/2024
B4080502		CYPRESS	TX.....		09/30/2014	6.625	659,027	0	0	0	0	0	1,236,508	12/31/2024
B6051602		CYPRESS	TX.....		07/27/2016	4.250	654,300	0	0	0	0	0	1,781,424	12/31/2024
B9101601		CYPRESS	TX.....		01/10/2020	4.250	681,995	0	0	0	0	0	1,131,529	12/31/2024
C1091701		CYPRESS	TX.....		11/23/2021	3.500	1,133,481	0	0	0	0	0	1,886,500	12/31/2024
C3040601		CYPRESS	TX.....		06/09/2023	6.000	1,869,572	0	0	0	0	0	2,876,742	12/31/2024
C3072502		CYPRESS	TX.....		10/31/2023	6.625	1,181,148	0	0	0	0	0	1,980,432	12/31/2024
B0042702		DALLAS	TX.....		07/01/2010	6.375	507,281	0	0	0	0	0	3,601,732	12/31/2024
B0122201		DALLAS	TX.....		04/01/2011	3.375	672,837	0	0	0	0	0	3,648,120	12/31/2024
B1081101		DALLAS	TX.....		11/16/2011	5.500	420,583	0	0	0	0	0	1,022,996	12/31/2024
B2032901		DALLAS	TX.....		11/16/2012	5.375	1,222,725	0	0	0	0	0	4,644,792	12/31/2024
B2040906		DALLAS	TX.....		09/13/2012	5.375	1,048,524	0	0	0	0	0	2,546,793	12/31/2024
B2040906-1		DALLAS	TX.....		12/11/2017	5.000	1,006,862	0	0	0	0	0	2,445,600	12/31/2024
B2052404		DALLAS	TX.....		08/31/2012	5.000	623,898	0	0	0	0	0	2,818,322	12/31/2024
B3030702		DALLAS	TX.....		06/10/2013	6.000	507,138	0	0	0	0	0	2,354,450	12/31/2024
B3051706		DALLAS	TX.....		07/25/2013	4.875	864,608	0	0	0	0	0	4,063,494	12/31/2024
B3071202		DALLAS	TX.....		10/31/2013	5.875	899,609	0	0	0	0	0	2,538,861	12/31/2024
B3071202-1		DALLAS	TX.....		10/26/2017	5.875	267,699	0	0	0	0	0	755,495	12/31/2024
B4012404		DALLAS	TX.....		04/22/2014	6.000	199,493	0	0	0	0	0	702,790	12/31/2024
B4012404-1		DALLAS	TX.....		05/12/2016	6.000	47,191	0	0	0	0	0	166,250	12/31/2024
B5050510		DALLAS	TX.....		08/11/2015	4.875	385,835	0	0	0	0	0	730,885	12/31/2024
B5112501		DALLAS	TX.....		01/28/2016	5.500	1,545,300	0	0	0	0	0	4,027,056	12/31/2024
B6031403		DALLAS	TX.....		05/05/2016	4.250	334,806	0	0	0	0	0	886,545	12/31/2024
B6041403		DALLAS	TX.....		06/06/2016	4.000	1,703,380	0	0	0	0	0	3,432,690	12/31/2024
B6042201		DALLAS	TX.....		06/27/2016	4.250	2,777,499	0	0	0	0	0	8,396,352	12/31/2024
B6062001		DALLAS	TX.....		08/23/2016	4.250	1,669,680	0	0	0	0	0	2,944,188	12/31/2024
B7031309		DALLAS	TX.....		06/09/2017	5.250	1,573,361	0	0	0	0	0	3,052,000	12/31/2024
B7032404		DALLAS	TX.....		05/31/2017	4.875	664,272	0	0	0	0	0	1,617,580	12/31/2024
B7042103		DALLAS	TX.....		06/14/2017	4.625	766,459	0	0	0	0	0	2,324,595	12/31/2024
B7082901		DALLAS	TX.....		10/12/2017	4.625	1,162,368	0	0	0	0	0	2,072,880	12/31/2024
B8012906		DALLAS	TX.....		04/20/2018	5.125	255,359	0	0	0	0	0	682,500	12/31/2024
B8061504		DALLAS	TX.....		08/23/2018	5.375	1,603,980	0	0	0	0	0	3,338,888	12/31/2024
B8062902		DALLAS	TX.....		08/27/2018	6.750	391,175	0	0	0	0	0	706,642	12/16/2025
B8062902-1		DALLAS	TX.....		12/16/2025	6.875	1,615,000	0	0	0	0	0	2,917,432	12/16/2025
B8072002		DALLAS	TX.....		09/20/2018	5.000	1,672,496	0	0	0	0	0	2,983,250	12/31/2024
B9042403		DALLAS	TX.....		06/28/2019	5.125	414,204	0	0	0	0	0	769,976	12/31/2024

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Restrict- ed Asset Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
B9071701		DALLAS	TX.....	.....	..09/25/2019	4.875	206,683	0	0	0	0	0	485,250	..12/31/2024
B9090504		DALLAS	TX.....	.....	..12/18/2019	4.000	675,085	0	0	0	0	0	4,861,000	..12/31/2024
C0051407		DALLAS	TX.....	.....	..07/31/2020	4.250	500,206	0	0	0	0	0	1,542,000	..12/31/2024
C0051502	CF.....	DALLAS	TX.....	.....	..07/20/2020	6.250	5,385,288	0	0	0	0	0	11,806,109	..12/31/2024
C1031601		DALLAS	TX.....	.....	..06/14/2021	6.750	404,161	0	0	0	0	0	758,430	..12/31/2024
C1081802		DALLAS	TX.....	.....	..10/27/2021	3.875	1,399,651	0	0	0	0	0	2,323,880	..12/31/2024
C1111502		DALLAS	TX.....	.....	..01/28/2022	6.000	330,781	0	0	0	0	0	268,464	..12/31/2024
C2062702		DALLAS	TX.....	.....	..08/25/2022	6.625	477,128	0	0	0	0	0	809,814	..12/31/2024
C2062902		DALLAS	TX.....	.....	..09/16/2022	5.875	590,216	0	0	0	0	0	1,073,654	..12/31/2024
C3072801		DALLAS	TX.....	.....	..10/18/2023	6.500	4,104,253	0	0	0	0	0	6,751,000	..12/31/2024
C3111601		DALLAS	TX.....	.....	..02/16/2024	7.125	793,005	0	0	0	0	0	1,241,734	..12/31/2024
C4041008	CF.....	DALLAS	TX.....	.....	..06/24/2024	7.250	10,556,629	0	0	0	0	0	14,391,504	..12/31/2024
C4042601		DALLAS	TX.....	.....	..07/01/2024	7.250	4,384,688	0	0	0	0	0	12,099,083	..12/31/2024
C4082602		DALLAS	TX.....	.....	..10/30/2024	6.625	890,698	0	0	0	0	0	1,249,452	..12/31/2024
C4092605		DALLAS	TX.....	.....	..12/04/2024	5.750	3,208,559	0	0	0	0	0	4,509,978	..12/31/2024
C4012502		DAYTON	TX.....	.....	..04/10/2024	6.875	1,244,339	0	0	0	0	0	1,957,950	..12/31/2024
B5020202		DEER PARK	TX.....	.....	..05/15/2015	4.500	777,053	0	0	0	0	0	1,699,092	..12/31/2024
B5111707		DEER PARK	TX.....	.....	..01/25/2016	4.625	358,919	0	0	0	0	0	1,920,380	..12/31/2024
B5121101		DEER PARK	TX.....	.....	..03/11/2016	4.625	1,131,219	0	0	0	0	0	5,420,800	..12/31/2024
B7031301		DEER PARK	TX.....	.....	..06/05/2017	4.750	1,176,145	0	0	0	0	0	2,265,625	..12/31/2024
B9011511		DEER PARK	TX.....	.....	..04/22/2019	4.875	1,053,501	0	0	0	0	0	1,848,487	..12/31/2024
B9011512		DEER PARK	TX.....	.....	..04/22/2019	4.875	795,731	0	0	0	0	0	1,363,494	..12/31/2024
B9011518		DEER PARK	TX.....	.....	..04/22/2019	4.875	896,836	0	0	0	0	0	1,515,703	..12/31/2024
B9011519		DEER PARK	TX.....	.....	..04/22/2019	4.875	963,025	0	0	0	0	0	1,611,983	..12/31/2024
B9011520		DEER PARK	TX.....	.....	..04/22/2019	4.750	821,326	0	0	0	0	0	1,245,641	..12/31/2024
B9011521		DEER PARK	TX.....	.....	..04/22/2019	4.875	697,454	0	0	0	0	0	1,101,422	..12/31/2024
B9011531		DEER PARK	TX.....	.....	..04/22/2019	4.750	676,193	0	0	0	0	0	1,234,056	..12/31/2024
B9091702		DEER PARK	TX.....	.....	..12/13/2019	4.000	873,389	0	0	0	0	0	1,553,129	..12/31/2024
C3011102		DEER PARK	TX.....	.....	..03/17/2023	5.750	1,284,427	0	0	0	0	0	1,882,755	..12/31/2024
C4040501		DEER PARK	TX.....	.....	..06/18/2024	6.375	1,506,697	0	0	0	0	0	2,233,396	..12/31/2024
C4082802		DEER PARK	TX.....	.....	..11/12/2024	5.875	1,401,310	0	0	0	0	0	2,146,560	..12/31/2024
C4101702		DEER PARK	TX.....	.....	..01/13/2025	6.000	1,747,175	0	0	0	0	0	2,391,577	..01/13/2025
B5102702		DENTON	TX.....	.....	..01/08/2016	5.250	1,053,871	0	0	0	0	0	2,369,532	..12/31/2024
B7022301		DENTON	TX.....	.....	..05/10/2017	4.875	831,085	0	0	0	0	0	2,667,240	..12/31/2024
C2050209		DENTON	TX.....	.....	..07/07/2022	5.000	657,841	0	0	0	0	0	963,282	..12/31/2024
A7050101		DICKINSON	TX.....	.....	..07/27/2007	6.550	249,867	0	0	0	0	0	1,169,670	..12/31/2024
B6111101		DICKINSON	TX.....	.....	..01/24/2017	6.625	801,586	0	0	0	0	0	1,780,531	..12/31/2024
C0031804		DICKINSON	TX.....	.....	..06/11/2020	6.375	2,322,986	0	0	0	0	0	4,527,792	..12/31/2024
B3021201		DRIPPING SPRINGS	TX.....	.....	..04/17/2013	6.000	457,128	0	0	0	0	0	1,057,567	..12/31/2024
C3060501		DRIPPING SPRINGS	TX.....	.....	..09/01/2023	6.125	2,859,368	0	0	0	0	0	4,612,050	..12/31/2024
C4090301		DRIPPING SPRINGS	TX.....	.....	..11/27/2024	6.250	880,632	0	0	0	0	0	1,642,240	..12/31/2024
B6072803		DUNCANVILLE	TX.....	.....	..10/06/2016	4.250	933,070	0	0	0	0	0	2,100,890	..12/31/2024
C4062701		EAGLE PASS	TX.....	.....	..09/20/2024	7.250	6,058,510	0	0	0	0	0	7,648,938	..12/31/2024
B9051301		EDINBURG	TX.....	.....	..07/16/2019	4.875	430,947	0	0	0	0	0	866,985	..12/31/2024
C4040502		EL CAMPO	TX.....	.....	..07/18/2024	6.875	932,884	0	0	0	0	0	1,623,636	..12/31/2024
A6122301		EL PASO	TX.....	.....	..03/29/2007	6.625	269,675	0	0	0	0	0	1,075,590	..12/31/2024
B2031603		EL PASO	TX.....	.....	..05/23/2012	5.250	97,083	0	0	0	0	0	1,129,758	..12/31/2024
B2042003		EL PASO	TX.....	.....	..08/01/2012	5.000	1,597,394	0	0	0	0	0	3,878,563	..12/31/2024
B2060503		EL PASO	TX.....	.....	..08/02/2012	4.750	74,934	0	0	0	0	0	1,076,894	..12/31/2024
B2061304		EL PASO	TX.....	.....	..08/24/2012	4.875	421,064	0	0	0	0	0	3,809,572	..12/31/2024
B3042901		EL PASO	TX.....	.....	..07/17/2013	4.750	386,924	0	0	0	0	0	1,959,782	..12/31/2024
B5111804		EL PASO	TX.....	.....	..01/29/2016	5.500	208,766	0	0	0	0	0	1,205,820	..12/31/2024

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
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Loan Number	Restrict- ed Asset Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
B7032702		EL PASO	TX.....		..06/07/2017	4.875	561,215	0	0	0	0	0	1,607,112	...12/31/2024 ...
B7112102		EL PASO	TX.....		..02/09/2018	5.000	1,080,364	0	0	0	0	0	2,006,784	...12/31/2024 ...
B7112103		EL PASO	TX.....		..01/31/2018	5.000	889,155	0	0	0	0	0	1,458,560	...12/31/2024 ...
B9070501		EL PASO	TX.....		..09/20/2019	4.625	2,573,048	0	0	0	0	0	4,178,000	...12/31/2024 ...
B9082902		EL PASO	TX.....		..12/10/2019	4.375	1,089,971	0	0	0	0	0	2,505,683	...12/31/2024 ...
C0051802		EL PASO	TX.....		..07/30/2020	6.375	4,110,273	0	0	0	0	0	6,958,049	...12/31/2024 ...
C0072901		EL PASO	TX.....		..10/28/2020	3.875	1,240,782	0	0	0	0	0	2,631,547	...12/31/2024 ...
C2030903		EL PASO	TX.....		..05/27/2022	4.250	2,367,212	0	0	0	0	0	3,364,667	...12/31/2024 ...
C3042002		EL PASO	TX.....		..07/20/2023	5.625	2,013,363	0	0	0	0	0	3,381,220	...12/31/2024 ...
C4020201		EL PASO	TX.....		..04/26/2024	6.625	5,206,589	0	0	0	0	0	7,902,000	...12/31/2024 ...
C5031401		EL PASO	TX.....		..05/22/2025	6.625	776,364	0	0	0	0	0	1,043,653	...05/22/2025 ...
C3081704		FARMERS BRANCH	TX.....		..11/13/2023	6.875	9,226,457	0	0	0	0	0	14,558,208	...02/14/2025 ...
C3081704-1		FARMERS BRANCH	TX.....		..02/14/2025	7.500	1,005,034	0	0	0	0	0	1,585,819	...02/14/2025 ...
B7020804		FLOWER MOUND	TX.....		..04/26/2017	4.875	1,478,506	0	0	0	0	0	2,229,390	...12/31/2024 ...
B8080301		FOREST HILL	TX.....		..09/28/2018	5.000	623,563	0	0	0	0	0	1,419,215	...12/31/2024 ...
C4011204		FORNEY	TX.....		..04/01/2024	6.500	1,525,677	0	0	0	0	0	2,683,747	...12/31/2024 ...
A6091504		FORT WORTH	TX.....		..01/10/2007	4.375	327,650	0	0	0	0	0	1,312,945	...12/31/2024 ...
A7062502		FORT WORTH	TX.....		..08/16/2007	5.125	563,634	0	0	0	0	0	1,943,100	...12/31/2024 ...
B6101302		FORT WORTH	TX.....		..11/18/2016	4.125	300,109	0	0	0	0	0	776,375	...12/31/2024 ...
B7031304		FORT WORTH	TX.....		..06/21/2017	5.000	536,562	0	0	0	0	0	1,791,250	...12/31/2024 ...
B7100915		FORT WORTH	TX.....		..12/07/2017	4.625	737,353	0	0	0	0	0	1,437,012	...12/31/2024 ...
B9091707		FORT WORTH	TX.....		..12/20/2019	4.500	1,098,744	0	0	0	0	0	1,828,994	...12/31/2024 ...
C0051404		FORT WORTH	TX.....		..07/30/2020	4.250	553,743	0	0	0	0	0	1,738,000	...12/31/2024 ...
C4011205		FORT WORTH	TX.....		..04/01/2024	6.500	1,326,667	0	0	0	0	0	1,978,395	...12/31/2024 ...
C4012602		FORT WORTH	TX.....		..04/12/2024	6.625	3,799,532	0	0	0	0	0	5,530,373	...12/31/2024 ...
C4081403		FORT WORTH	TX.....		..11/08/2024	6.625	954,279	0	0	0	0	0	1,520,000	...12/31/2024 ...
C5101503		FORT WORTH	TX.....		..12/15/2025	5.875	3,350,000	0	0	0	0	0	4,557,000	...12/15/2025 ...
C1010803		FRIENDSWOOD	TX.....		..04/08/2021	4.000	1,583,369	0	0	0	0	0	3,611,159	...12/31/2024 ...
B5120701		FRISCO	TX.....		..02/11/2016	4.875	463,938	0	0	0	0	0	1,198,680	...12/31/2024 ...
C2121501		FRISCO	TX.....		..03/03/2023	6.250	1,973,214	0	0	0	0	0	3,964,815	...12/31/2024 ...
C3102301		FULTON	TX.....		..02/27/2024	7.500	1,361,916	0	0	0	0	0	1,874,048	...12/31/2024 ...
B7072601		GALVESTON	TX.....		..10/12/2017	6.750	664,562	0	0	0	0	0	1,442,100	...12/31/2024 ...
A7070601		GARLAND	TX.....		..09/19/2007	5.250	437,643	0	0	0	0	0	1,608,030	...12/31/2024 ...
B2072702		GARLAND	TX.....		..11/09/2012	4.750	237,584	0	0	0	0	0	2,913,680	...12/31/2024 ...
B2082202		GARLAND	TX.....		..10/29/2012	4.875	621,840	0	0	0	0	0	1,822,652	...12/31/2024 ...
B5040204		GARLAND	TX.....		..06/26/2015	4.625	191,770	0	0	0	0	0	646,353	...12/31/2024 ...
B5120703		GARLAND	TX.....		..02/11/2016	4.500	517,021	0	0	0	0	0	1,352,400	...12/31/2024 ...
B9061303		GARLAND	TX.....		..08/05/2019	4.250	649,491	0	0	0	0	0	2,023,038	...12/31/2024 ...
B9090502		GARLAND	TX.....		..12/18/2019	4.000	556,907	0	0	0	0	0	2,435,000	...12/31/2024 ...
C3051101		GARLAND	TX.....		..07/26/2023	6.000	1,436,656	0	0	0	0	0	2,111,065	...12/31/2024 ...
B7031303		GEORGETOWN	TX.....		..06/07/2017	5.000	891,467	0	0	0	0	0	2,770,000	...12/31/2024 ...
B9080601		GEORGETOWN	TX.....		..10/30/2019	4.125	1,723,582	0	0	0	0	0	3,313,674	...12/31/2024 ...
B9080602		GEORGETOWN	TX.....		..10/30/2019	4.125	1,240,982	0	0	0	0	0	2,786,648	...12/31/2024 ...
C1031603		GEORGETOWN	TX.....		..05/11/2021	4.000	2,980,938	0	0	0	0	0	4,551,915	...12/31/2024 ...
C3041803	CF.....	GEORGETOWN	TX.....		..06/28/2023	6.000	4,400,685	0	0	0	0	0	6,771,576	...11/24/2025 ...
C3041803-1		GEORGETOWN	TX.....		..11/24/2025	6.500	888,000	0	0	0	0	0	1,366,414	...11/24/2025 ...
C4061102		GEORGETOWN	TX.....		..09/11/2024	7.000	5,156,534	0	0	0	0	0	7,325,625	...12/31/2024 ...
C5030501		GEORGETOWN	TX.....		..05/23/2025	6.250	2,841,465	0	0	0	0	0	4,581,168	...05/23/2025 ...
C5070902		GEORGETOWN	TX.....		..10/10/2025	6.375	324,557	0	0	0	0	0	766,000	...10/10/2025 ...
B3120603		GRAND PRAIRIE	TX.....		..02/14/2014	3.875	550,531	0	0	0	0	0	1,376,688	...12/31/2024 ...
B3121704		GRAND PRAIRIE	TX.....		..03/25/2014	5.000	683,800	0	0	0	0	0	1,752,256	...12/31/2024 ...
B6071801		GRAND PRAIRIE	TX.....		..10/05/2016	3.875	719,082	0	0	0	0	0	1,539,990	...12/31/2024 ...

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Restrict- ed Asset Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
C3113011		GRAND PRAIRIE	TX.....		..03/20/2024	7.250	4,082,409	0	0	0	0	0	5,895,774	..12/31/2024
B6021901		GRAPEVINE	TX.....		..05/09/2016	4.500	852,720	0	0	0	0	0	1,224,383	..12/31/2024
B6050602		GRAPEVINE	TX.....		..06/24/2016	4.125	4,462,461	0	0	0	0	0	5,910,352	..12/31/2024
C0031001		GRAPEVINE	TX.....		..05/18/2020	3.750	511,461	0	0	0	0	0	971,000	..12/31/2024
C5032005		GRAPEVINE	TX.....		..06/05/2025	6.500	557,809	0	0	0	0	0	886,032	..06/05/2025
A8020809		HARKER HEIGHTS	TX.....		..04/18/2008	4.875	179,216	0	0	0	0	0	876,000	..12/31/2024
C3032001		HARLINGEN	TX.....		..06/23/2023	5.875	2,166,888	0	0	0	0	0	3,391,173	..12/31/2024
WC205002		HARLINGEN	TX.....		..07/08/2022	6.875	4,732,624	0	0	0	0	0	5,756,000	..12/31/2024
B7022303		HASLET	TX.....		..05/10/2017	4.875	792,157	0	0	0	0	0	2,554,400	..12/31/2024
B9020501		HELOTES	TX.....		..03/13/2019	4.750	1,514,940	0	0	0	0	0	2,552,250	..12/31/2024
B9022001		HELOTES	TX.....		..03/29/2019	4.625	1,378,500	0	0	0	0	0	2,799,250	..12/31/2024
B5060402		HIDALGO	TX.....		..08/20/2015	6.625	110,994	0	0	0	0	0	464,185	..12/31/2024
C1010802		HIDALGO	TX.....		..03/19/2021	3.500	1,750,105	0	0	0	0	0	2,976,768	..12/31/2024
A5102607		HOUSTON	TX.....		..12/31/2006	6.125	15,143	0	0	0	0	0	884,340	..12/31/2024
A6061902		HOUSTON	TX.....		..09/06/2006	4.500	61,013	0	0	0	0	0	1,138,150	..12/31/2024
A6090801		HOUSTON	TX.....		..11/17/2006	6.375	228,596	0	0	0	0	0	697,425	..12/31/2024
A7092104		HOUSTON	TX.....		..12/06/2007	4.750	132,434	0	0	0	0	0	1,218,900	..12/31/2024
A7101103		HOUSTON	TX.....		..12/20/2007	4.875	254,065	0	0	0	0	0	460,020	..12/31/2024
A7112007		HOUSTON	TX.....		..01/23/2008	4.625	116,847	0	0	0	0	0	461,938	..12/31/2024
A8012401		HOUSTON	TX.....		..05/05/2008	3.875	502,661	0	0	0	0	0	1,125,850	..12/31/2024
A8091101		HOUSTON	TX.....		..11/21/2008	6.750	80,070	0	0	0	0	0	1,780,965	..12/31/2024
A8091802		HOUSTON	TX.....		..11/25/2008	5.500	542,671	0	0	0	0	0	1,550,970	..12/31/2024
A8112101		HOUSTON	TX.....		..01/30/2009	6.875	290,430	0	0	0	0	0	965,728	..12/31/2024
B0030103		HOUSTON	TX.....		..05/24/2010	7.250	1,522,823	0	0	0	0	0	3,770,360	..12/31/2024
B1032202		HOUSTON	TX.....		..06/30/2011	3.875	544,879	0	0	0	0	0	1,265,580	..12/31/2024
B1042801		HOUSTON	TX.....		..06/30/2011	6.500	635,830	0	0	0	0	0	3,156,050	..12/31/2024
B1042802		HOUSTON	TX.....		..07/11/2011	4.375	579,493	0	0	0	0	0	2,475,990	..12/31/2024
B1071103		HOUSTON	TX.....		..09/29/2011	6.000	62,894	0	0	0	0	0	1,240,532	..12/31/2024
B1122901		HOUSTON	TX.....		..02/21/2012	5.125	300,432	0	0	0	0	0	1,590,226	..12/31/2024
B2041004		HOUSTON	TX.....		..06/29/2012	5.625	326,369	0	0	0	0	0	1,463,616	..12/31/2024
B2041901		HOUSTON	TX.....		..06/22/2012	5.125	901,542	0	0	0	0	0	1,900,800	..12/31/2024
B2042301		HOUSTON	TX.....		..07/25/2012	4.125	745,567	0	0	0	0	0	1,520,484	..12/31/2024
B2060504		HOUSTON	TX.....		..09/27/2012	4.375	307,617	0	0	0	0	0	1,079,862	..12/31/2024
B2061303		HOUSTON	TX.....		..09/28/2012	4.875	3,014,373	0	0	0	0	0	10,168,135	..12/31/2024
B2070204		HOUSTON	TX.....		..09/25/2012	5.250	778,321	0	0	0	0	0	1,614,662	..12/31/2024
B2070204-1		HOUSTON	TX.....		..01/20/2017	5.250	282,237	0	0	0	0	0	585,513	..12/31/2024
B2090401		HOUSTON	TX.....		..10/29/2012	4.750	172,231	0	0	0	0	0	1,495,438	..12/31/2024
B2122801		HOUSTON	TX.....		..02/21/2013	4.625	808,758	0	0	0	0	0	2,450,925	..12/31/2024
B3012301		HOUSTON	TX.....		..03/27/2013	4.500	637,351	0	0	0	0	0	2,369,312	..12/31/2024
B3022503		HOUSTON	TX.....		..06/10/2013	3.500	608,859	0	0	0	0	0	1,781,250	..12/31/2024
B3120502		HOUSTON	TX.....		..02/28/2014	5.625	767,905	0	0	0	0	0	2,489,152	..12/31/2024
B3122001		HOUSTON	TX.....		..03/11/2014	8.000	455,374	0	0	0	0	0	1,215,962	..12/31/2024
B4021402		HOUSTON	TX.....		..05/01/2014	6.500	385,592	0	0	0	0	0	1,296,930	..12/31/2024
B5020203		HOUSTON	TX.....		..04/23/2015	6.500	649,238	0	0	0	0	0	2,776,266	..12/31/2024
B5033101		HOUSTON	TX.....		..06/12/2015	4.500	875,624	0	0	0	0	0	2,004,406	..12/31/2024
B5041001		HOUSTON	TX.....		..06/19/2015	4.500	137,515	0	0	0	0	0	1,211,184	..12/31/2024
B5050603		HOUSTON	TX.....		..07/22/2015	5.000	1,603,000	0	0	0	0	0	2,308,240	..12/31/2024
B5072201		HOUSTON	TX.....		..09/02/2015	4.625	80,616	0	0	0	0	0	656,395	..12/31/2024
B5082603		HOUSTON	TX.....		..11/13/2015	5.250	548,990	0	0	0	0	0	2,247,510	..12/31/2024
B5083101		HOUSTON	TX.....		..11/10/2015	4.375	415,432	0	0	0	0	0	967,860	..12/31/2024
B5092902		HOUSTON	TX.....		..11/18/2015	5.500	1,101,181	0	0	0	0	0	2,586,090	..12/31/2024
B5102201		HOUSTON	TX.....		..02/22/2016	4.250	1,196,269	0	0	0	0	0	1,803,780	..12/31/2024

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

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B5111301		HOUSTON	TX.....		..01/26/2016	5.125	605,784	0	0	0	0	0	1,309,814	...12/31/2024 ...
B6011901		HOUSTON	TX.....		..03/22/2016	4.625	842,816	0	0	0	0	0	1,879,500	...12/31/2024 ...
B6040802		HOUSTON	TX.....		..06/15/2016	4.250	1,202,607	0	0	0	0	0	1,992,276	...12/31/2024 ...
B6050201		HOUSTON	TX.....		..09/29/2016	4.500	1,179,371	0	0	0	0	0	2,430,274	...12/31/2024 ...
B6050202		HOUSTON	TX.....		..07/29/2016	4.750	1,580,910	0	0	0	0	0	3,831,984	...12/31/2024 ...
B6051601		HOUSTON	TX.....		..07/27/2016	4.250	743,602	0	0	0	0	0	2,680,146	...12/31/2024 ...
B6051701	CF.....	HOUSTON	TX.....		..07/12/2016	4.250	5,354,090	0	0	0	0	0	10,700,559	...12/31/2024 ...
B6052601		HOUSTON	TX.....		..09/28/2016	4.250	605,353	0	0	0	0	0	2,089,698	...12/31/2024 ...
B6061701		HOUSTON	TX.....		..09/13/2016	4.750	1,467,169	0	0	0	0	0	2,878,014	...12/31/2024 ...
B6070801		HOUSTON	TX.....		..09/09/2016	3.875	1,948,424	0	0	0	0	0	3,413,100	...12/31/2024 ...
B6081201		HOUSTON	TX.....		..11/02/2016	4.375	316,405	0	0	0	0	0	568,316	...12/31/2024 ...
B6110904		HOUSTON	TX.....		..01/13/2017	3.375	1,059,212	0	0	0	0	0	2,337,761	...12/31/2024 ...
B6120201		HOUSTON	TX.....		..03/10/2017	4.750	521,385	0	0	0	0	0	716,585	...12/31/2024 ...
B7020901		HOUSTON	TX.....		..04/20/2017	3.750	670,407	0	0	0	0	0	1,149,518	...12/31/2024 ...
B7050501		HOUSTON	TX.....		..07/25/2017	4.250	720,939	0	0	0	0	0	1,543,812	...12/31/2024 ...
B7051602		HOUSTON	TX.....		..08/07/2017	4.750	637,840	0	0	0	0	0	1,233,403	...12/31/2024 ...
B7063001		HOUSTON	TX.....		..08/25/2017	7.000	14,012,627	0	0	0	0	0	18,884,000	...12/31/2024 ...
B7100201		HOUSTON	TX.....		..12/15/2017	4.500	1,593,703	0	0	0	0	0	4,161,626	...12/31/2024 ...
B7100202		HOUSTON	TX.....		..12/15/2017	4.500	2,645,854	0	0	0	0	0	6,359,836	...12/31/2024 ...
B7100203		HOUSTON	TX.....		..12/15/2017	4.500	3,716,281	0	0	0	0	0	8,250,840	...12/31/2024 ...
B7100906		HOUSTON	TX.....		..12/22/2017	4.500	380,684	0	0	0	0	0	612,358	...12/31/2024 ...
B7100908		HOUSTON	TX.....		..12/22/2017	4.500	1,124,449	0	0	0	0	0	1,973,996	...12/31/2024 ...
B7100912		HOUSTON	TX.....		..12/22/2017	4.500	1,770,792	0	0	0	0	0	3,058,736	...12/31/2024 ...
B7100912-1		HOUSTON	TX.....		..02/15/2019	5.125	425,220	0	0	0	0	0	734,494	...12/31/2024 ...
B7100913		HOUSTON	TX.....		..12/22/2017	4.500	3,116,590	0	0	0	0	0	6,215,902	...12/31/2024 ...
B7102604		HOUSTON	TX.....		..01/10/2018	4.500	1,164,707	0	0	0	0	0	2,253,888	...12/31/2024 ...
B7103003		HOUSTON	TX.....		..01/10/2018	4.750	303,451	0	0	0	0	0	739,600	...12/31/2024 ...
B8012305		HOUSTON	TX.....		..05/24/2018	5.000	1,102,475	0	0	0	0	0	1,946,500	...12/31/2024 ...
B8030201	CF.....	HOUSTON	TX.....		..05/16/2018	4.875	5,899,042	0	0	0	0	0	11,878,410	...12/31/2024 ...
B8032603		HOUSTON	TX.....		..07/23/2018	6.250	1,821,939	0	0	0	0	0	3,348,796	...12/31/2024 ...
B8041101		HOUSTON	TX.....		..06/21/2018	4.875	525,933	0	0	0	0	0	878,500	...12/31/2024 ...
B8060702		HOUSTON	TX.....		..08/10/2018	5.125	1,797,887	0	0	0	0	0	2,968,250	...12/31/2024 ...
B8071202		HOUSTON	TX.....		..08/30/2018	6.000	11,089,627	0	0	0	0	0	15,808,000	...12/31/2024 ...
B8072303		HOUSTON	TX.....		..10/26/2018	6.375	3,754,826	0	0	0	0	0	6,348,636	...12/31/2024 ...
B8090603		HOUSTON	TX.....		..11/14/2018	5.000	590,848	0	0	0	0	0	922,020	...12/31/2024 ...
B8110504		HOUSTON	TX.....		..01/17/2019	5.250	798,812	0	0	0	0	0	1,925,000	...12/31/2024 ...
B8111301		HOUSTON	TX.....		..01/31/2019	5.250	420,434	0	0	0	0	0	656,250	...12/31/2024 ...
B8112601		HOUSTON	TX.....		..02/22/2019	5.125	1,076,668	0	0	0	0	0	2,294,838	...12/31/2024 ...
B9010301		HOUSTON	TX.....		..03/07/2019	5.000	2,522,849	0	0	0	0	0	4,152,500	...12/31/2024 ...
B9011504		HOUSTON	TX.....		..04/22/2019	4.875	669,287	0	0	0	0	0	1,066,665	...12/31/2024 ...
B9011505		HOUSTON	TX.....		..04/22/2019	4.875	664,764	0	0	0	0	0	1,141,771	...12/31/2024 ...
B9011506		HOUSTON	TX.....		..04/22/2019	4.875	608,995	0	0	0	0	0	967,190	...12/31/2024 ...
B9011507		HOUSTON	TX.....		..04/22/2019	4.875	1,404,538	0	0	0	0	0	2,506,863	...12/31/2024 ...
B9011509		HOUSTON	TX.....		..04/22/2019	4.875	1,507,773	0	0	0	0	0	2,446,938	...12/31/2024 ...
B9011510		HOUSTON	TX.....		..04/22/2019	4.875	1,935,785	0	0	0	0	0	3,157,350	...12/31/2024 ...
B9011513		HOUSTON	TX.....		..04/22/2019	4.750	1,020,089	0	0	0	0	0	2,162,893	...12/31/2024 ...
B9011514		HOUSTON	TX.....		..04/22/2019	4.750	498,138	0	0	0	0	0	793,407	...12/31/2024 ...
B9011515		HOUSTON	TX.....		..04/22/2019	4.750	745,446	0	0	0	0	0	1,738,225	...12/31/2024 ...
B9011516		HOUSTON	TX.....		..04/22/2019	4.750	626,562	0	0	0	0	0	1,142,570	...12/31/2024 ...
B9011517		HOUSTON	TX.....		..04/22/2019	4.750	647,608	0	0	0	0	0	892,883	...12/31/2024 ...
B9011522		HOUSTON	TX.....		..04/22/2019	4.875	1,902,271	0	0	0	0	0	2,052,232	...12/31/2024 ...
B9011523		HOUSTON	TX.....		..04/22/2019	4.875	966,317	0	0	0	0	0	1,573,231	...12/31/2024 ...

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Restrict- ed Asset Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
B9011524		HOUSTON	TX		04/22/2019	4.750	398,953	0	0	0	0	0	698,726	12/31/2024
B9011525		HOUSTON	TX		04/22/2019	4.750	436,307	0	0	0	0	0	772,234	12/31/2024
B9011526		HOUSTON	TX		04/22/2019	4.750	494,022	0	0	0	0	0	825,367	12/31/2024
B9011527		HOUSTON	TX		04/22/2019	4.750	856,504	0	0	0	0	0	1,418,000	12/31/2024
B9011528		HOUSTON	TX		04/22/2019	4.750	571,155	0	0	0	0	0	878,900	12/31/2024
B9011529		HOUSTON	TX		04/22/2019	4.875	860,308	0	0	0	0	0	1,448,188	12/31/2024
B9011530		HOUSTON	TX		04/22/2019	4.750	490,392	0	0	0	0	0	878,501	12/31/2024
B9011532		HOUSTON	TX		04/22/2019	4.750	374,478	0	0	0	0	0	654,781	12/31/2024
B9011533		HOUSTON	TX		04/22/2019	4.875	519,395	0	0	0	0	0	856,928	12/31/2024
B9011534		HOUSTON	TX		04/22/2019	4.875	693,306	0	0	0	0	0	1,157,352	12/31/2024
B9011535		HOUSTON	TX		04/22/2019	4.875	1,568,427	0	0	0	0	0	2,610,333	12/31/2024
B9011536		HOUSTON	TX		04/22/2019	4.750	1,722,624	0	0	0	0	0	2,792,905	12/31/2024
B9071205		HOUSTON	TX		10/15/2019	4.375	1,198,084	0	0	0	0	0	2,158,475	12/31/2024
B9071603		HOUSTON	TX		10/04/2019	4.375	914,665	0	0	0	0	0	1,441,440	12/31/2024
B9091703		HOUSTON	TX		12/10/2019	4.000	764,827	0	0	0	0	0	1,256,504	12/31/2024
B9112103		HOUSTON	TX		02/19/2020	4.125	621,339	0	0	0	0	0	999,126	12/31/2024
C0012101		HOUSTON	TX		03/24/2020	4.000	1,652,533	0	0	0	0	0	3,083,836	12/31/2024
C0021909		HOUSTON	TX		05/04/2020	4.125	1,368,607	0	0	0	0	0	2,052,955	12/31/2024
C0030902		HOUSTON	TX		05/20/2020	7.500	1,838,638	0	0	0	0	0	3,151,367	12/31/2024
C0032601		HOUSTON	TX		06/12/2020	4.250	278,105	0	0	0	0	0	4,001,000	12/31/2024
C0061101		HOUSTON	TX		08/27/2020	3.750	2,889,057	0	0	0	0	0	5,021,600	12/31/2024
C0083102		HOUSTON	TX		11/03/2020	3.875	694,610	0	0	0	0	0	1,353,000	12/31/2024
C0091502		HOUSTON	TX		11/30/2020	3.875	3,185,363	0	0	0	0	0	5,166,756	12/31/2024
C0091601		HOUSTON	TX		11/20/2020	4.000	1,626,725	0	0	0	0	0	3,333,260	12/31/2024
C0102302		HOUSTON	TX		12/17/2020	3.625	2,698,339	0	0	0	0	0	6,958,609	12/31/2024
C0102606		HOUSTON	TX		01/05/2021	7.500	9,133,187	0	0	0	0	0	16,888,000	12/31/2024
C0102901		HOUSTON	TX		12/22/2020	3.375	7,209,507	0	0	0	0	0	13,151,188	12/31/2024
C0111803		HOUSTON	TX		01/28/2021	3.875	2,237,163	0	0	0	0	0	3,105,600	12/31/2024
C0111901		HOUSTON	TX		01/15/2021	4.250	351,783	0	0	0	0	0	516,000	12/31/2024
C0111903		HOUSTON	TX		02/26/2021	3.500	2,284,926	0	0	0	0	0	3,732,356	12/31/2024
C0120809		HOUSTON	TX		03/03/2021	7.750	3,636,384	0	0	0	0	0	6,197,520	12/31/2024
C1020802		HOUSTON	TX		04/21/2021	3.750	2,592,235	0	0	0	0	0	4,037,202	12/31/2024
C1020903		HOUSTON	TX		04/28/2021	3.750	894,941	0	0	0	0	0	1,250,964	12/31/2024
C1021104		HOUSTON	TX		04/23/2021	3.625	728,426	0	0	0	0	0	962,442	12/31/2024
C1021602		HOUSTON	TX		05/10/2021	3.500	2,597,622	0	0	0	0	0	4,295,079	12/31/2024
C1051403		HOUSTON	TX		08/05/2021	4.125	746,433	0	0	0	0	0	1,291,000	12/31/2024
C1051901		HOUSTON	TX		07/29/2021	3.625	866,863	0	0	0	0	0	1,383,000	12/31/2024
C1071608		HOUSTON	TX		09/10/2021	6.750	1,183,696	0	0	0	0	0	1,900,260	12/31/2024
C1081806		HOUSTON	TX		10/21/2021	3.875	1,681,737	0	0	0	0	0	3,055,401	12/31/2024
C2010302		HOUSTON	TX		03/01/2022	3.750	1,085,383	0	0	0	0	0	1,559,025	12/31/2024
C2012803		HOUSTON	TX		04/29/2022	4.000	743,036	0	0	0	0	0	1,062,000	12/31/2024
C2031707		HOUSTON	TX		04/27/2022	4.000	720,037	0	0	0	0	0	951,694	12/31/2024
C2042901		HOUSTON	TX		08/10/2022	5.125	3,612,974	0	0	0	0	0	5,267,675	12/31/2024
C2051601		HOUSTON	TX		07/15/2022	5.125	533,732	0	0	0	0	0	810,000	12/31/2024
C2060102		HOUSTON	TX		09/01/2022	4.875	648,958	0	0	0	0	0	939,353	12/31/2024
C2060103		HOUSTON	TX		09/01/2022	4.875	453,678	0	0	0	0	0	453,706	12/31/2024
C2060104		HOUSTON	TX		09/01/2022	4.875	724,955	0	0	0	0	0	1,091,007	12/31/2024
C2060105		HOUSTON	TX		09/01/2022	4.875	375,808	0	0	0	0	0	565,372	12/31/2024
C2082903		HOUSTON	TX		11/18/2022	5.000	1,908,413	0	0	0	0	0	3,122,250	12/31/2024
C2083003		HOUSTON	TX		11/16/2022	5.000	2,574,265	0	0	0	0	0	6,092,100	12/31/2024
C2111403		HOUSTON	TX		01/27/2023	5.875	1,647,058	0	0	0	0	0	2,590,008	12/31/2024
C2112301		HOUSTON	TX		02/27/2023	6.125	1,450,005	0	0	0	0	0	2,233,444	12/31/2024

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Restrict- ed Asset Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
C3010402	CF	HOUSTON	TX.....	.....	03/24/2023	6.250	1,411,970	0	0	0	0	0	2,064,000	12/31/2024
C3040403		HOUSTON	TX.....	.....	06/13/2023	6.000	4,486,977	0	0	0	0	0	6,541,182	12/31/2024
C3041104		HOUSTON	TX.....	.....	06/05/2023	6.125	6,361,849	0	0	0	0	0	9,143,874	12/31/2024
C3050202		HOUSTON	TX.....	.....	07/14/2023	6.250	1,017,780	0	0	0	0	0	1,766,790	12/31/2024
C3050206	CF	HOUSTON	TX.....	.....	07/12/2023	6.000	2,368,747	0	0	0	0	0	3,465,458	12/31/2024
C3050502		HOUSTON	TX.....	.....	07/19/2023	6.250	934,302	0	0	0	0	0	1,551,000	12/31/2024
C3051602		HOUSTON	TX.....	.....	08/09/2023	5.625	2,826,454	0	0	0	0	0	4,204,718	12/31/2024
C3052204		HOUSTON	TX.....	.....	09/20/2023	5.875	1,677,115	0	0	0	0	0	2,554,943	12/31/2024
C3060602	CF	HOUSTON	TX.....	.....	09/14/2023	6.375	1,001,223	0	0	0	0	0	1,467,698	12/31/2024
C3060901		HOUSTON	TX.....	.....	09/18/2023	6.125	6,398,580	0	0	0	0	0	9,200,790	12/31/2024
C3062003		HOUSTON	TX.....	.....	09/08/2023	6.125	5,598,764	0	0	0	0	0	7,484,175	12/31/2024
C3062101		HOUSTON	TX.....	.....	09/01/2023	6.625	3,609,486	0	0	0	0	0	4,922,573	12/31/2024
C3092106	CF	HOUSTON	TX.....	.....	12/13/2023	6.750	1,096,893	0	0	0	0	0	1,528,875	12/31/2024
C4012501		HOUSTON	TX.....	.....	04/18/2024	6.750	747,001	0	0	0	0	0	1,013,391	12/31/2024
C4040802		HOUSTON	TX.....	.....	06/18/2024	6.750	1,305,085	0	0	0	0	0	1,839,312	12/31/2024
C4041003		HOUSTON	TX.....	.....	06/26/2024	6.625	2,598,379	0	0	0	0	0	3,624,479	12/31/2024
C4042602	CF	HOUSTON	TX.....	.....	07/19/2024	6.875	1,482,811	0	0	0	0	0	2,210,017	12/31/2024
C4050101		HOUSTON	TX.....	.....	07/11/2024	7.125	4,555,530	0	0	0	0	0	7,898,854	12/31/2024
C4051601		HOUSTON	TX.....	.....	07/29/2024	6.500	8,511,000	0	0	0	0	0	12,569,156	12/31/2024
C4062001		HOUSTON	TX.....	.....	09/03/2024	6.750	4,847,855	0	0	0	0	0	7,938,000	12/31/2024
C4071702	CF	HOUSTON	TX.....	.....	09/05/2024	6.875	2,116,788	0	0	0	0	0	4,270,000	12/31/2024
C4071703		HOUSTON	TX.....	.....	09/05/2024	6.875	736,275	0	0	0	0	0	1,101,875	12/31/2024
C4071901		HOUSTON	TX.....	.....	10/11/2024	6.750	3,051,377	0	0	0	0	0	4,379,913	12/31/2024
C4072302		HOUSTON	TX.....	.....	10/02/2024	6.625	1,708,190	0	0	0	0	0	2,364,147	12/31/2024
C4081404	CF	HOUSTON	TX.....	.....	10/28/2024	6.250	2,072,076	0	0	0	0	0	2,838,591	12/31/2024
C4082804		HOUSTON	TX.....	.....	11/13/2024	5.875	861,582	0	0	0	0	0	1,311,687	12/31/2024
C4090602		HOUSTON	TX.....	.....	11/06/2024	6.000	9,386,630	0	0	0	0	0	12,913,614	12/31/2024
C4092604		HOUSTON	TX.....	.....	12/18/2024	5.750	1,417,728	0	0	0	0	0	1,946,835	12/31/2024
C4100306	CF	HOUSTON	TX.....	.....	01/16/2025	5.875	2,033,222	0	0	0	0	0	2,768,261	01/16/2025
C4100802		HOUSTON	TX.....	.....	01/08/2025	6.500	5,186,934	0	0	0	0	0	7,064,660	01/08/2025
C4112501		HOUSTON	TX.....	.....	01/30/2025	6.500	4,961,832	0	0	0	0	0	6,789,224	01/30/2025
C5011701		HOUSTON	TX.....	.....	03/24/2025	6.625	1,843,545	0	0	0	0	0	2,561,562	03/24/2025
C5021801	CF	HOUSTON	TX.....	.....	04/29/2025	6.625	3,473,719	0	0	0	0	0	4,791,593	04/29/2025
C5022601		HOUSTON	TX.....	.....	04/21/2025	6.250	2,428,243	0	0	0	0	0	3,492,277	04/21/2025
C5031006		HOUSTON	TX.....	.....	06/06/2025	6.250	729,247	0	0	0	0	0	1,163,376	06/06/2025
C5031301		HOUSTON	TX.....	.....	05/19/2025	6.375	7,116,288	0	0	0	0	0	9,957,339	05/19/2025
C5032402	CF	HOUSTON	TX.....	.....	06/30/2025	6.250	7,721,454	0	0	0	0	0	10,368,864	06/30/2025
C5040802		HOUSTON	TX.....	.....	05/30/2025	6.625	7,763,652	0	0	0	0	0	11,107,889	05/30/2025
C5052301		HOUSTON	TX.....	.....	08/08/2025	6.875	13,393,126	0	0	0	0	0	17,984,964	08/08/2025
C5060602		HOUSTON	TX.....	.....	08/29/2025	6.750	1,121,806	0	0	0	0	0	1,504,470	08/29/2025
C5080502	CF	HOUSTON	TX.....	.....	09/29/2025	6.125	1,831,936	0	0	0	0	0	2,531,466	09/29/2025
C5082601		HOUSTON	TX.....	.....	12/05/2025	6.250	2,750,000	0	0	0	0	0	3,971,000	12/05/2025
C5092301		HOUSTON	TX.....	.....	11/21/2025	5.875	4,285,050	0	0	0	0	0	5,734,971	11/21/2025
C5093001		HOUSTON	TX.....	.....	12/15/2025	6.125	1,450,000	0	0	0	0	0	2,250,000	12/15/2025
C5100301	CF	HOUSTON	TX.....	.....	11/21/2025	6.000	2,253,600	0	0	0	0	0	3,147,528	11/21/2025
C5102401		HOUSTON	TX.....	.....	12/31/2025	6.500	14,000,000	0	0	0	0	0	20,784,000	12/31/2025
WC209003		HOUSTON	TX.....	.....	03/13/2023	8.000	15,067,612	0	0	0	0	0	22,984,000	12/31/2024
WC303004		HOUSTON	TX.....	.....	05/31/2023	8.625	8,909,705	0	0	0	0	0	15,422,000	12/31/2024
B0081101	CF	HUMBLE	TX.....	.....	10/26/2010	4.375	221,891	0	0	0	0	0	500,337	12/31/2024
B4022801		HUMBLE	TX.....	.....	05/02/2014	6.500	331,638	0	0	0	0	0	1,907,910	12/31/2024
B4042902		HUMBLE	TX.....	.....	08/01/2014	6.750	446,666	0	0	0	0	0	716,339	08/29/2025
B4042902-1		HUMBLE	TX.....	.....	04/11/2019	6.750	268,397	0	0	0	0	0	430,440	08/29/2025

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Restrict- ed Asset Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
B8080702		HUMBLE	TX.....		10/11/2018	4.875	401,737	0	0	0	0	0	649,446	12/31/2024
B9081201		HUMBLE	TX.....		11/19/2019	6.750	866,938	0	0	0	0	0	1,682,627	12/31/2024
C1040203		HUMBLE	TX.....		06/18/2021	4.500	728,708	0	0	0	0	0	1,660,000	12/31/2024
C1081804		HUMBLE	TX.....		10/29/2021	3.875	1,345,390	0	0	0	0	0	3,184,328	12/31/2024
C1090901		HUMBLE	TX.....		11/12/2021	3.500	3,547,709	0	0	0	0	0	5,073,000	12/31/2024
C1110102		HUMBLE	TX.....		12/28/2021	3.625	4,051,433	0	0	0	0	0	6,510,949	12/31/2024
C2071901		HUMBLE	TX.....		09/29/2022	5.375	434,755	0	0	0	0	0	616,930	12/31/2024
C5030506		HUMBLE	TX.....		05/15/2025	6.250	2,389,836	0	0	0	0	0	3,290,833	05/15/2025
C5011303		HUNTSVILLE	TX.....		03/19/2025	6.625	741,912	0	0	0	0	0	1,094,891	03/19/2025
B7101203		HUTTO	TX.....		12/19/2017	4.500	377,948	0	0	0	0	0	499,324	12/31/2024
B3041802		IRVING	TX.....		05/13/2013	4.750	1,011,254	0	0	0	0	0	2,562,548	12/31/2024
B4123101		IRVING	TX.....		05/01/2015	7.000	667,474	0	0	0	0	0	2,731,104	12/31/2024
B7051703		IRVING	TX.....		07/27/2017	4.250	3,383,201	0	0	0	0	0	9,930,372	12/31/2024
B7051704		IRVING	TX.....		07/27/2017	4.750	2,046,139	0	0	0	0	0	5,736,939	12/31/2024
B7051705		IRVING	TX.....		07/27/2017	4.250	1,127,717	0	0	0	0	0	2,108,890	12/31/2024
C0051406		IRVING	TX.....		07/31/2020	4.250	489,427	0	0	0	0	0	1,369,000	12/31/2024
C2010408		IRVING	TX.....		03/10/2022	4.250	638,414	0	0	0	0	0	1,264,809	12/31/2024
C2042902		IRVING	TX.....		07/13/2022	5.250	659,546	0	0	0	0	0	1,105,646	12/31/2024
C2060106		IRVING	TX.....		08/05/2022	5.250	723,495	0	0	0	0	0	1,155,490	12/31/2024
C3083001		IRVING	TX.....		11/15/2023	7.250	1,712,270	0	0	0	0	0	2,521,370	12/31/2024
C3110104		IRVING	TX.....		01/10/2024	7.500	1,038,971	0	0	0	0	0	1,865,063	12/31/2024
C5031311		IRVING	TX.....		05/29/2025	6.375	4,518,129	0	0	0	0	0	7,076,940	05/29/2025
WC208005		IRVING	TX.....		11/16/2022	7.250	10,696,758	0	0	0	0	0	15,894,000	12/31/2024
C2080503		JERSEY VILLAGE	TX.....		10/27/2022	5.000	1,705,576	0	0	0	0	0	2,637,863	12/31/2024
C4010802		JERSEY VILLAGE	TX.....		02/28/2024	6.375	1,926,130	0	0	0	0	0	2,867,684	12/31/2024
A9040104		KATY	TX.....		06/10/2009	5.750	452,496	0	0	0	0	0	2,893,160	12/31/2024
B3101001		KATY	TX.....		01/14/2014	6.625	932,070	0	0	0	0	0	1,782,662	12/31/2024
B5021003		KATY	TX.....		03/19/2015	6.375	811,095	0	0	0	0	0	1,555,840	12/31/2024
B5080501		KATY	TX.....		10/14/2015	4.625	62,773	0	0	0	0	0	479,115	12/31/2024
B5100802		KATY	TX.....		01/14/2016	4.750	626,533	0	0	0	0	0	960,828	12/31/2024
B6012201		KATY	TX.....		03/18/2016	5.250	1,217,535	0	0	0	0	0	2,326,800	12/31/2024
B6022204		KATY	TX.....		03/31/2016	4.375	1,645,587	0	0	0	0	0	3,124,100	12/31/2024
B6050601		KATY	TX.....		07/20/2016	4.375	1,000,595	0	0	0	0	0	2,240,397	12/31/2024
B6070601		KATY	TX.....		10/26/2016	4.125	995,683	0	0	0	0	0	2,118,640	12/31/2024
B9020102		KATY	TX.....		05/02/2019	4.875	2,551,038	0	0	0	0	0	5,557,000	12/31/2024
B9102203		KATY	TX.....		01/15/2020	6.500	732,044	0	0	0	0	0	1,009,068	12/31/2024
C0030605		KATY	TX.....		05/27/2020	3.750	1,979,184	0	0	0	0	0	2,855,011	12/31/2024
C2020704		KATY	TX.....		04/22/2022	3.875	1,023,056	0	0	0	0	0	1,567,496	12/31/2024
C3070605		KATY	TX.....		09/18/2023	6.625	3,654,113	0	0	0	0	0	7,813,013	12/31/2024
C4020501		KATY	TX.....		04/25/2024	6.250	1,484,341	0	0	0	0	0	2,228,505	12/31/2024
C4100305		KATY	TX.....		01/16/2025	5.875	2,732,145	0	0	0	0	0	3,685,511	01/16/2025
A8011605		KELLER	TX.....		04/15/2008	6.500	314,955	0	0	0	0	0	651,200	12/31/2024
B2091703		KELLER	TX.....		12/07/2012	4.875	471,531	0	0	0	0	0	713,286	12/31/2024
A6042502		KILLEEN	TX.....		12/31/2006	4.250	111,849	0	0	0	0	0	611,490	12/31/2024
B2031501		KILLEEN	TX.....		05/30/2012	5.500	903,827	0	0	0	0	0	2,514,372	12/31/2024
C0052903		KILLEEN	TX.....		07/21/2020	6.500	1,579,592	0	0	0	0	0	2,987,138	12/31/2024
C3113008		KILLEEN	TX.....		01/31/2024	7.750	12,811,596	0	0	0	0	0	20,821,050	12/31/2024
A7032806		KINGWOOD	TX.....		06/25/2007	4.750	107,337	0	0	0	0	0	1,074,060	12/31/2024
B3101601		KINGWOOD	TX.....		01/07/2014	5.875	799,669	0	0	0	0	0	1,630,257	12/31/2024
C3083101	CF.....	KINGWOOD	TX.....		10/31/2023	6.875	14,262,029	0	0	0	0	0	19,348,236	12/31/2024
A8041801		KYLE	TX.....		06/30/2008	5.000	197,444	0	0	0	0	0	889,950	12/31/2024
C4121701		KYLE	TX.....		03/07/2025	6.500	902,928	0	0	0	0	0	1,441,916	03/07/2025

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Restrict- ed Asset Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
C5021902		KYLE	TX.		04/17/2025	6.500	868,270	0	0	0	0	0	1,714,240	04/17/2025
C5031302		KYLE	TX.		06/13/2025	6.250	1,515,498	0	0	0	0	0	2,178,576	06/13/2025
C5032603		KYLE	TX.		06/16/2025	6.250	988,836	0	0	0	0	0	1,549,152	06/16/2025
A6042803		LA PORTE	TX.		07/26/2006	4.500	673,586	0	0	0	0	0	4,562,000	12/31/2024
B9011503		LA PORTE	TX.		04/22/2019	4.750	1,484,506	0	0	0	0	0	2,473,305	12/31/2024
B9011508		LA PORTE	TX.		04/22/2019	4.750	816,477	0	0	0	0	0	959,999	12/31/2024
C4052303		LA PORTE	TX.		07/31/2024	7.000	2,041,470	0	0	0	0	0	2,941,040	12/31/2024
B9040201		LAGUNA VISTA	TX.		06/10/2019	6.625	271,883	0	0	0	0	0	737,229	12/31/2024
B4021403		LAKE JACKSON	TX.		04/11/2014	6.625	838,719	0	0	0	0	0	1,799,280	12/31/2024
B5091401		LAKE JACKSON	TX.		11/18/2015	5.125	1,190,587	0	0	0	0	0	2,261,190	12/31/2024
C3042502		LAKE JACKSON	TX.		06/15/2023	6.000	2,692,196	0	0	0	0	0	4,073,949	01/13/2025
WC309005		LAKEWAY	TX.		11/03/2023	10.000	12,350,000	0	0	0	0	0	22,633,000	12/31/2024
A7101102		LANCASTER	TX.		12/19/2007	5.000	195,331	0	0	0	0	0	482,460	12/31/2024
C2040401		LAPORTE	TX.		06/23/2022	4.625	2,040,032	0	0	0	0	0	4,370,036	12/31/2024
B4122909		LAREDO	TX.		02/20/2015	3.750	262,363	0	0	0	0	0	617,136	12/31/2024
B8012901		LAREDO	TX.		05/04/2018	4.875	532,369	0	0	0	0	0	809,550	12/31/2024
B8050406		LAREDO	TX.		07/13/2018	5.250	279,053	0	0	0	0	0	595,500	12/31/2024
B8091001		LAREDO	TX.		11/14/2018	7.000	2,377,829	0	0	0	0	0	3,717,925	12/31/2024
B8101701		LAREDO	TX.		12/21/2018	5.125	1,906,774	0	0	0	0	0	3,422,695	12/31/2024
B8111202		LAREDO	TX.		02/28/2019	5.500	3,650,402	0	0	0	0	0	7,894,872	12/31/2024
B9010402		LAREDO	TX.		03/08/2019	5.000	205,848	0	0	0	0	0	575,500	12/31/2024
B9073102		LAREDO	TX.		09/30/2019	4.125	807,345	0	0	0	0	0	1,479,500	12/31/2024
C1081803		LAREDO	TX.		10/27/2021	3.875	426,683	0	0	0	0	0	656,000	12/31/2024
C2101201		LAREDO	TX.		12/20/2022	6.250	727,160	0	0	0	0	0	1,013,248	12/31/2024
C3042601		LAREDO	TX.		07/28/2023	5.875	1,779,269	0	0	0	0	0	2,664,835	12/31/2024
C4080203		LAREDO	TX.		10/18/2024	6.625	1,360,455	0	0	0	0	0	2,051,784	12/31/2024
C5012301		LAREDO	TX.		04/04/2025	7.125	724,199	0	0	0	0	0	1,172,696	04/04/2025
C5022602		LAREDO	TX.		05/07/2025	6.375	623,666	0	0	0	0	0	855,270	05/07/2025
C5022603		LAREDO	TX.		05/07/2025	6.375	942,429	0	0	0	0	0	1,277,315	05/07/2025
C5022604		LAREDO	TX.		05/07/2025	6.375	1,884,862	0	0	0	0	0	2,561,897	05/07/2025
C5022605		LAREDO	TX.		05/07/2025	6.375	942,429	0	0	0	0	0	1,274,520	05/07/2025
B4011701		LEAGUE CITY	TX.		03/24/2014	3.875	203,828	0	0	0	0	0	592,306	12/31/2024
B4042301		LEAGUE CITY	TX.		06/27/2014	6.625	1,332,175	0	0	0	0	0	2,318,680	12/31/2024
B6112101		LEAGUE CITY	TX.		02/06/2017	4.750	934,880	0	0	0	0	0	1,720,032	12/31/2024
B6112802		LEAGUE CITY	TX.		02/13/2017	4.750	1,677,660	0	0	0	0	0	2,838,971	12/31/2024
B9070801		LEAGUE CITY	TX.		08/23/2019	4.375	594,621	0	0	0	0	0	925,712	12/31/2024
C3011303		LEAGUE CITY	TX.		03/21/2023	6.375	5,530,067	0	0	0	0	0	7,666,470	12/31/2024
WC305002		LEANDER	TX.		07/14/2023	8.500	6,768,383	0	0	0	0	0	11,228,000	12/31/2024
WC307002		LEANDER	TX.		10/18/2023	10.000	6,697,035	0	0	0	0	0	11,286,000	12/31/2024
B5030205		LEWISVILLE	TX.		04/17/2015	6.875	561,059	0	0	0	0	0	1,067,466	12/31/2024
C1052403		LEWISVILLE	TX.		08/23/2021	4.125	848,994	0	0	0	0	0	1,341,000	12/31/2024
C1121001		LEWISVILLE	TX.		02/11/2022	3.375	3,679,441	0	0	0	0	0	5,882,649	12/31/2024
C0121601		LIBERTY HILL	TX.		03/05/2021	3.625	1,249,425	0	0	0	0	0	1,915,968	12/31/2024
C4071907		LIBERTY HILL	TX.		10/04/2024	6.625	524,601	0	0	0	0	0	746,799	12/31/2024
C4010510		LITTLE ELM	TX.		04/18/2024	6.375	1,137,154	0	0	0	0	0	1,618,563	12/31/2024
B9013102		LIVE OAK	TX.		03/28/2019	4.625	2,290,431	0	0	0	0	0	3,621,000	12/31/2024
WC212002		LIVINGSTON	TX.		05/23/2023	8.125	1,950,000	0	0	0	0	0	2,127,000	12/31/2024
B3031403		LONGVIEW	TX.		06/27/2013	4.625	641,880	0	0	0	0	0	1,328,955	12/31/2024
C1081902		LUBBOCK	TX.		10/29/2021	4.250	937,188	0	0	0	0	0	1,480,127	12/31/2024
C2010502		LUBBOCK	TX.		03/09/2022	4.250	1,153,018	0	0	0	0	0	1,627,782	12/31/2024
C4070901		LUBBOCK	TX.		09/24/2024	7.000	1,215,102	0	0	0	0	0	2,036,875	12/31/2024
C4072401		LUBBOCK	TX.		09/30/2024	6.500	2,683,102	0	0	0	0	0	4,231,875	12/31/2024

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Restrict- ed Asset Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
C1031004		LYTLE	TX.		05/25/2021	3.875	556,067	0	0	0	0	0	1,007,200	12/31/2024
C4100108		MADISONVILLE	TX.		12/17/2024	5.750	2,093,118	0	0	0	0	0	2,990,895	12/31/2024
C2011802		MAGNOLIA	TX.		03/25/2022	4.000	1,572,856	0	0	0	0	0	2,919,241	12/31/2024
C3020105		MAGNOLIA	TX.		04/21/2023	5.750	2,229,867	0	0	0	0	0	3,192,926	12/31/2024
B4090404		MANSFIELD	TX.		10/16/2014	6.750	589,617	0	0	0	0	0	1,316,415	12/31/2024
B8090506		MANSFIELD	TX.		12/04/2018	5.250	643,708	0	0	0	0	0	1,022,755	12/31/2024
B4090405		MARSHALL	TX.		10/17/2014	7.500	526,345	0	0	0	0	0	592,410	12/31/2024
B9031301		MATHIS	TX.		05/23/2019	6.500	242,939	0	0	0	0	0	519,250	12/31/2024
B3051403		MCALLEN	TX.		08/28/2013	4.500	541,633	0	0	0	0	0	1,614,735	12/31/2024
B3051404		MCALLEN	TX.		08/28/2013	4.500	235,431	0	0	0	0	0	973,944	12/31/2024
B3051405		MCALLEN	TX.		08/28/2013	4.500	777,206	0	0	0	0	0	2,613,465	12/31/2024
B3051406		MCALLEN	TX.		08/28/2013	4.500	518,090	0	0	0	0	0	1,643,895	12/31/2024
B3051407		MCALLEN	TX.		08/28/2013	4.500	362,735	0	0	0	0	0	1,259,712	12/31/2024
B3051408		MCALLEN	TX.		08/28/2013	4.500	167,678	0	0	0	0	0	632,772	12/31/2024
B3051409		MCALLEN	TX.		08/28/2013	4.500	334,397	0	0	0	0	0	1,032,993	12/31/2024
B3051411		MCALLEN	TX.		08/28/2013	4.500	122,367	0	0	0	0	0	623,295	12/31/2024
B3051412		MCALLEN	TX.		08/28/2013	4.500	187,937	0	0	0	0	0	523,422	12/31/2024
B3051413		MCALLEN	TX.		08/28/2013	4.500	188,345	0	0	0	0	0	592,677	12/31/2024
B3051414		MCALLEN	TX.		08/28/2013	4.500	353,289	0	0	0	0	0	1,050,489	12/31/2024
B3103105		MCALLEN	TX.		01/23/2014	5.250	266,271	0	0	0	0	0	1,478,409	12/31/2024
B3103106		MCALLEN	TX.		01/23/2014	5.250	213,468	0	0	0	0	0	1,245,013	12/31/2024
B3103107		MCALLEN	TX.		01/23/2014	5.250	239,800	0	0	0	0	0	661,523	12/31/2024
B3103108		MCALLEN	TX.		01/23/2014	5.250	1,074,659	0	0	0	0	0	3,450,324	12/31/2024
B8091303		MCALLEN	TX.		11/30/2018	4.875	2,550,787	0	0	0	0	0	3,978,910	12/31/2024
B9102301		MCALLEN	TX.		01/08/2020	4.125	735,054	0	0	0	0	0	1,928,864	12/31/2024
C3083003		MCALLEN	TX.		11/10/2023	6.750	2,900,567	0	0	0	0	0	6,482,379	12/31/2024
WC205001		MCALLEN	TX.		06/27/2022	6.875	4,580,441	0	0	0	0	0	4,703,000	12/31/2024
B4010805		MCKINNEY	TX.		03/31/2014	5.625	445,257	0	0	0	0	0	1,302,070	12/31/2024
B4110302		MCKINNEY	TX.		12/11/2014	4.875	1,165,112	0	0	0	0	0	4,230,926	12/31/2024
B5010905		MCKINNEY	TX.		04/23/2015	4.625	398,003	0	0	0	0	0	966,540	12/31/2024
B5110303		MCKINNEY	TX.		02/03/2016	4.375	260,150	0	0	0	0	0	762,720	12/31/2024
B8051101		MCKINNEY	TX.		07/12/2018	5.000	421,220	0	0	0	0	0	780,250	12/31/2024
B9050904		MCKINNEY	TX.		08/30/2019	6.750	1,567,414	0	0	0	0	0	2,689,028	12/31/2024
C0112001		MCKINNEY	TX.		01/19/2021	3.875	3,575,942	0	0	0	0	0	7,505,600	12/31/2024
C1120104		MCKINNEY	TX.		01/31/2022	5.875	944,404	0	0	0	0	0	1,506,444	12/31/2024
C2030101		MCKINNEY	TX.		04/27/2022	4.750	3,099,836	0	0	0	0	0	4,709,250	12/31/2024
C5041401		MCKINNEY	TX.		08/07/2025	6.375	929,964	0	0	0	0	0	1,721,734	08/07/2025
C5061202		MERKEL	TX.		09/18/2025	6.625	501,053	0	0	0	0	0	706,090	09/18/2025
B3062605		MESQUITE	TX.		09/30/2013	5.875	1,575,112	0	0	0	0	0	3,901,156	12/31/2024
B9090503		MESQUITE	TX.		12/18/2019	4.000	570,766	0	0	0	0	0	1,978,587	12/31/2024
C4012202		MESQUITE	TX.		04/10/2024	6.625	2,886,970	0	0	0	0	0	4,350,015	12/31/2024
C5041008		MESQUITE	TX.		07/02/2025	6.375	515,659	0	0	0	0	0	1,807,000	07/02/2025
B1042701		MIDLAND	TX.		07/29/2011	4.125	1,050,100	0	0	0	0	0	2,689,119	12/31/2024
B1042701-1		MIDLAND	TX.		05/15/2015	4.125	277,810	0	0	0	0	0	711,421	12/31/2024
B3042201		MIDLAND	TX.		07/02/2013	5.875	604,286	0	0	0	0	0	2,545,344	12/31/2024
B8090504		MIDLAND	TX.		11/07/2018	5.375	298,171	0	0	0	0	0	541,655	12/31/2024
C3062203		MIDLAND	TX.		09/29/2023	7.000	3,169,404	0	0	0	0	0	5,854,000	12/31/2024
C4042605		MIDLAND	TX.		06/28/2024	6.750	2,485,888	0	0	0	0	0	3,563,508	12/31/2024
C4100703		MIDLAND	TX.		02/28/2025	6.875	6,722,310	0	0	0	0	0	12,861,000	02/28/2025
C5080101		MIDLAND	TX.		10/14/2025	6.250	1,672,674	0	0	0	0	0	2,238,500	10/14/2025
C5100102		MIDLAND	TX.		12/11/2025	6.000	6,300,000	0	0	0	0	0	10,557,000	12/11/2025
B0041503		MISSION	TX.		06/04/2010	6.625	729,369	0	0	0	0	0	2,047,540	12/31/2024

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Restrict- ed Asset Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
B6020201		MISSION	TX.....		..04/15/2016	4.375	1,368,950	0	0	0	0	0	2,673,760	...12/31/2024 ...
C5052102		MISSION	TX.....		08/27/2025	6.500	1,101,346	0	0	0	0	0	1,559,760	...08/27/2025 ...
WC302004		MISSION	TX.....		04/24/2023	7.750	4,411,518	0	0	0	0	0	7,058,000	...12/31/2024 ...
B5092501		MISSOURI CITY	TX.....		12/07/2015	5.125	1,036,585	0	0	0	0	0	1,664,866	...12/31/2024 ...
B8041201		MISSOURI CITY	TX.....		06/07/2018	5.000	688,824	0	0	0	0	0	1,174,500	...12/31/2024 ...
B9101002		MISSOURI CITY	TX.....		01/14/2020	4.125	518,281	0	0	0	0	0	1,041,877	...12/31/2024 ...
C1010702		MISSOURI CITY	TX.....		03/25/2021	7.500	2,659,044	0	0	0	0	0	2,946,576	...12/31/2024 ...
C1070602		MISSOURI CITY	TX.....		09/01/2021	3.875	2,021,182	0	0	0	0	0	2,858,670	...12/31/2024 ...
C2080504		MISSOURI CITY	TX.....		10/17/2022	5.125	702,844	0	0	0	0	0	2,146,000	...12/31/2024 ...
C2080505		MISSOURI CITY	TX.....		10/17/2022	5.125	562,251	0	0	0	0	0	1,698,000	...12/31/2024 ...
C5041101		MISSOURI CITY	TX.....		07/03/2025	6.500	716,122	0	0	0	0	0	1,022,400	...07/03/2025 ...
C1051701		MONTGOMERY	TX.....		07/30/2021	3.875	974,545	0	0	0	0	0	1,695,948	...12/31/2024 ...
C0021105		NEW BRAUNFELS	TX.....		04/24/2020	4.000	704,734	0	0	0	0	0	2,625,000	...12/31/2024 ...
B1122101		NORTH RICHLAND HILLS	TX.....		03/28/2012	3.625	835,321	0	0	0	0	0	2,117,462	...12/31/2024 ...
B1122101-1		NORTH RICHLAND HILLS	TX.....		03/26/2020	3.625	307,656	0	0	0	0	0	779,881	...12/31/2024 ...
C1021103		NORTH RICHLAND HILLS	TX.....		05/12/2021	6.875	2,185,679	0	0	0	0	0	3,401,189	...12/31/2024 ...
C1052702		NORTH RICHLAND HILLS	TX.....		08/20/2021	3.750	961,137	0	0	0	0	0	1,508,332	...12/31/2024 ...
C4021201		NORTHLAKE	TX.....		04/30/2024	6.625	1,526,448	0	0	0	0	0	2,354,583	...12/31/2024 ...
B9091604		ODESSA	TX.....		12/02/2019	4.500	657,242	0	0	0	0	0	1,256,504	...12/31/2024 ...
C2050208		ODESSA	TX.....		07/13/2022	5.250	3,565,486	0	0	0	0	0	6,217,847	...12/31/2024 ...
C2111501	CF.....	ODESSA	TX.....		02/17/2023	6.875	5,498,838	0	0	0	0	0	11,458,000	...12/31/2024 ...
C3062202		ODESSA	TX.....		10/30/2023	7.000	4,142,046	0	0	0	0	0	7,670,000	...12/31/2024 ...
B5062201		ORANGE	TX.....		10/16/2015	6.625	755,420	0	0	0	0	0	1,693,224	...12/31/2024 ...
C4031304		PAMPA	TX.....		05/23/2024	6.625	929,804	0	0	0	0	0	1,377,463	...12/31/2024 ...
B9050602		PANTEGO	TX.....		07/02/2019	6.750	694,167	0	0	0	0	0	1,294,874	...12/31/2024 ...
B3061402		PASADENA	TX.....		09/05/2013	4.000	994,250	0	0	0	0	0	4,588,500	...12/31/2024 ...
B6091904		PASADENA	TX.....		11/28/2016	4.375	316,405	0	0	0	0	0	1,080,101	...12/31/2024 ...
B9090505		PASADENA	TX.....		12/18/2019	4.000	337,503	0	0	0	0	0	1,289,000	...12/31/2024 ...
C0030204		PASADENA	TX.....		05/14/2020	3.750	960,077	0	0	0	0	0	2,069,323	...12/31/2024 ...
C0051403		PASADENA	TX.....		07/30/2020	4.250	832,423	0	0	0	0	0	1,994,000	...12/31/2024 ...
C1021203		PASADENA	TX.....		05/18/2021	3.875	2,898,480	0	0	0	0	0	4,557,580	...12/31/2024 ...
B5062901		PEARLAND	TX.....		10/29/2015	6.875	238,813	0	0	0	0	0	387,504	...12/31/2024 ...
C4011202		PEARLAND	TX.....		03/29/2024	6.375	4,370,490	0	0	0	0	0	6,233,992	...01/31/2025 ...
C4011202-1		PEARLAND	TX.....		01/31/2025	7.250	510,949	0	0	0	0	0	728,809	...01/31/2025 ...
C4082801		PEARLAND	TX.....		11/01/2024	6.125	1,792,133	0	0	0	0	0	2,560,640	...12/31/2024 ...
C4091104		PEARLAND	TX.....		11/20/2024	6.375	1,573,074	0	0	0	0	0	2,287,360	...12/31/2024 ...
C4092401		PEARLAND	TX.....		11/26/2024	5.875	2,167,954	0	0	0	0	0	2,982,400	...12/31/2024 ...
C4102403		PEARLAND	TX.....		01/08/2025	6.250	3,389,587	0	0	0	0	0	4,799,664	...01/08/2025 ...
B0032510		PFLUGERVILLE	TX.....		06/03/2010	3.875	52,712	0	0	0	0	0	447,844	...12/31/2024 ...
B0081702		PFLUGERVILLE	TX.....		11/12/2010	3.875	222,718	0	0	0	0	0	1,101,760	...12/31/2024 ...
B9020605		PFLUGERVILLE	TX.....		03/27/2019	4.750	334,536	0	0	0	0	0	2,690,500	...12/31/2024 ...
C2032801		PFLUGERVILLE	TX.....		06/01/2022	4.375	2,445,605	0	0	0	0	0	3,950,892	...12/31/2024 ...
C4121303		PFLUGERVILLE	TX.....		03/14/2025	6.250	4,374,567	0	0	0	0	0	6,356,183	...03/14/2025 ...
C1042002		PHARR	TX.....		06/09/2021	6.625	980,706	0	0	0	0	0	1,496,340	...12/31/2024 ...
C5050901		PHARR	TX.....		08/15/2025	6.375	1,159,219	0	0	0	0	0	1,610,394	...08/15/2025 ...
C0031802		PINEHURST	TX.....		06/04/2020	4.375	2,378,810	0	0	0	0	0	3,666,564	...12/31/2024 ...
C4040401		PLAINVIEW	TX.....		06/21/2024	6.500	4,067,632	0	0	0	0	0	6,931,764	...12/31/2024 ...
AB090203		PLANO	TX.....		10/08/2008	6.250	540,548	0	0	0	0	0	1,266,750	...12/31/2024 ...
B7101902		PLANO	TX.....		12/20/2017	6.375	363,926	0	0	0	0	0	750,720	...12/31/2024 ...
B9090501		PLANO	TX.....		12/18/2019	4.000	810,054	0	0	0	0	0	3,550,000	...12/31/2024 ...
C1110101		PLANO	TX.....		12/15/2021	3.625	2,793,673	0	0	0	0	0	4,293,193	...12/31/2024 ...
C4012204	CF.....	PLANO	TX.....		04/08/2024	7.250	6,560,311	0	0	0	0	0	10,736,351	...12/31/2024 ...

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Restrict- ed Asset Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
C4111301		PLANO	TX.....		..02/21/2025	6.750	2,026,878	0	0	0	0	0	2,749,853	..02/21/2025
B6050206		POINT	TX.....		..06/30/2016	4.375	373,814	0	0	0	0	0	618,426	..12/31/2024
B9103112		PORT ARTHUR	TX.....		..02/04/2020	4.250	738,360	0	0	0	0	0	1,078,000	..12/31/2024
C2020301		PORT ARTHUR	TX.....		..04/13/2022	3.875	718,894	0	0	0	0	0	1,204,830	..12/31/2024
C2040601		PORT ARTHUR	TX.....		..06/13/2022	4.625	958,702	0	0	0	0	0	1,692,064	..12/31/2024
C4060401		PORT ARTHUR	TX.....		..08/16/2024	6.625	1,493,732	0	0	0	0	0	2,287,313	..12/31/2024
C4043002		PORTER	TX.....		..07/23/2024	7.250	1,184,309	0	0	0	0	0	1,897,000	..12/31/2024
C5011501		PROSPER	TX.....		..04/02/2025	6.625	1,609,105	0	0	0	0	0	2,497,823	..04/02/2025
C5011502		PROSPER	TX.....		..03/31/2025	7.125	675,009	0	0	0	0	0	1,005,809	..03/31/2025
C3051803		RICHARDSON	TX.....		..08/11/2023	6.000	2,344,697	0	0	0	0	0	3,929,079	..12/31/2024
B6110102		RICHMOND	TX.....		..01/24/2017	4.500	317,328	0	0	0	0	0	756,173	..12/31/2024
B8011104		RICHMOND	TX.....		..03/14/2018	6.500	561,989	0	0	0	0	0	731,336	..12/31/2024
C2041901		RICHMOND	TX.....		..07/08/2022	4.875	1,970,962	0	0	0	0	0	2,863,680	..12/31/2024
C4022203		RICHMOND	TX.....		..05/17/2024	6.750	2,566,208	0	0	0	0	0	3,975,903	..12/31/2024
C5032101		RICHMOND	TX.....		..06/16/2025	6.250	1,643,763	0	0	0	0	0	3,016,288	..06/16/2025
C5050601		RICHMOND (AKA ROSENBERG)	TX.....		..07/09/2025	6.250	3,818,507	0	0	0	0	0	5,294,720	..07/09/2025
B8092704		ROCKWALL	TX.....		..12/17/2018	6.625	3,487,499	0	0	0	0	0	11,918,295	..12/31/2024
B6110101		ROSENBERG	TX.....		..01/24/2017	4.500	502,383	0	0	0	0	0	769,306	..12/31/2024
B6110402		ROSENBERG	TX.....		..01/27/2017	4.375	589,976	0	0	0	0	0	1,027,123	..12/31/2024
B7012302		ROSENBERG	TX.....		..06/15/2017	4.500	3,921,434	0	0	0	0	0	6,216,250	..12/31/2024
C1081204		ROSENBERG	TX.....		..10/25/2021	3.625	522,132	0	0	0	0	0	779,192	..12/31/2024
C3031401		ROSENBERG	TX.....		..04/28/2023	6.125	1,746,788	0	0	0	0	0	2,821,041	..12/31/2024
A7080201		ROUND ROCK	TX.....		..09/27/2007	5.250	109,185	0	0	0	0	0	397,800	..12/31/2024
A8091702		ROUND ROCK	TX.....		..11/20/2008	4.875	711,664	0	0	0	0	0	2,941,625	..12/31/2024
A9042702		ROUND ROCK	TX.....		..07/17/2009	7.875	237,417	0	0	0	0	0	1,480,555	..12/31/2024
B0020901		ROUND ROCK	TX.....		..03/29/2010	6.375	1,288,940	0	0	0	0	0	3,203,000	..12/31/2024
B3102101		ROUND ROCK	TX.....		..01/24/2014	4.000	1,951,411	0	0	0	0	0	5,919,999	..12/31/2024
B7061502		ROUND ROCK	TX.....		..08/31/2017	5.000	1,006,705	0	0	0	0	0	1,935,344	..12/31/2024
B9080603		ROUND ROCK	TX.....		..10/30/2019	4.125	1,137,555	0	0	0	0	0	2,016,788	..12/31/2024
C1020101		ROUND ROCK	TX.....		..04/01/2021	3.625	3,079,596	0	0	0	0	0	4,414,176	..12/31/2024
C2050902		ROUND ROCK	TX.....		..08/17/2022	5.375	588,550	0	0	0	0	0	1,020,521	..12/31/2024
C4092603		ROUND ROCK	TX.....		..11/27/2024	5.875	848,325	0	0	0	0	0	1,480,960	..12/31/2024
A9050402		ROWLETT	TX.....		..06/29/2009	6.500	190,841	0	0	0	0	0	1,283,500	..12/31/2024
B5121001		ROWLETT	TX.....		..03/01/2016	3.500	2,197,446	0	0	0	0	0	4,979,100	..12/31/2024
C0113001		ROWLETT	TX.....		..01/21/2021	4.000	1,632,419	0	0	0	0	0	2,509,600	..12/31/2024
A8091202		SACHSE	TX.....		..11/20/2008	5.000	304,648	0	0	0	0	0	1,132,960	..12/31/2024
C0120802		SACHSE	TX.....		..02/26/2021	3.750	2,910,566	0	0	0	0	0	4,582,442	..12/31/2024
B8013001		SAN ANGELO	TX.....		..05/04/2018	4.875	455,012	0	0	0	0	0	1,254,250	..12/31/2024
C1081801		SAN ANGELO	TX.....		..10/27/2021	3.875	426,683	0	0	0	0	0	737,000	..12/31/2024
A6041101		SAN ANTONIO	TX.....		..12/31/2006	6.875	8,855	0	0	0	0	0	282,729	..12/31/2024
A7121202		SAN ANTONIO	TX.....		..01/31/2008	4.500	212,212	0	0	0	0	0	849,747	..12/31/2024
B0030501		SAN ANTONIO	TX.....		..05/10/2010	7.000	662,457	0	0	0	0	0	2,008,754	..12/31/2024
B1041501		SAN ANTONIO	TX.....		..06/16/2011	4.250	1,025,371	0	0	0	0	0	2,308,380	..12/31/2024
B1101902		SAN ANTONIO	TX.....		..01/30/2012	5.625	181,700	0	0	0	0	0	2,404,732	..12/31/2024
B2020101		SAN ANTONIO	TX.....		..03/27/2012	3.625	592,194	0	0	0	0	0	2,430,287	..12/31/2024
B2042402		SAN ANTONIO	TX.....		..07/11/2012	5.375	137,688	0	0	0	0	0	433,092	..12/31/2024
B2082702		SAN ANTONIO	TX.....		..10/30/2012	5.750	1,389,373	0	0	0	0	0	4,164,668	..12/31/2024
B2092802		SAN ANTONIO	TX.....		..11/20/2012	4.750	143,751	0	0	0	0	0	1,640,870	..12/31/2024
B2092803		SAN ANTONIO	TX.....		..11/20/2012	5.250	56,209	0	0	0	0	0	589,820	..12/31/2024
B3052005		SAN ANTONIO	TX.....		..08/07/2013	5.750	402,186	0	0	0	0	0	1,234,782	..12/31/2024
B3070201		SAN ANTONIO	TX.....		..09/23/2013	5.000	150,412	0	0	0	0	0	1,531,628	..12/31/2024
B3070202		SAN ANTONIO	TX.....		..09/24/2013	5.000	109,715	0	0	0	0	0	1,018,248	..12/31/2024

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Showing All Mortgage Loans OWNED December 31 of Current Year

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		3	4					9	10	11	12	13		
Loan Number	Restrict- ed Asset Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
B3100301		SAN ANTONIO	TX.....		11/26/2013	5.250	145,359	0	0	0	0	0	1,967,508	12/31/2024
B4080401		SAN ANTONIO	TX.....		11/20/2014	6.625	397,692	0	0	0	0	0	875,796	12/31/2024
B4080402		SAN ANTONIO	TX.....		11/17/2014	6.625	154,763	0	0	0	0	0	426,570	12/31/2024
B5012806		SAN ANTONIO	TX.....		04/10/2015	6.375	1,058,432	0	0	0	0	0	2,770,392	12/31/2024
B5080701		SAN ANTONIO	TX.....		10/20/2015	7.000	712,894	0	0	0	0	0	1,283,607	12/31/2024
B5092402		SAN ANTONIO	TX.....		12/09/2015	4.500	417,214	0	0	0	0	0	1,645,791	12/31/2024
B6010404		SAN ANTONIO	TX.....		02/29/2016	4.375	215,125	0	0	0	0	0	629,580	12/31/2024
B6010804		SAN ANTONIO	TX.....		03/15/2016	4.375	1,491,278	0	0	0	0	0	2,617,300	12/31/2024
B6011501		SAN ANTONIO	TX.....		03/22/2016	4.500	387,326	0	0	0	0	0	1,212,400	12/31/2024
B7071001		SAN ANTONIO	TX.....		09/08/2017	5.000	791,369	0	0	0	0	0	1,285,536	12/31/2024
B8010401		SAN ANTONIO	TX.....		03/15/2018	4.625	373,150	0	0	0	0	0	668,712	12/31/2024
B8103102		SAN ANTONIO	TX.....		01/16/2019	5.125	532,644	0	0	0	0	0	1,030,750	12/31/2024
B9021101		SAN ANTONIO	TX.....		03/13/2019	4.625	2,193,308	0	0	0	0	0	3,640,000	12/31/2024
B9040901		SAN ANTONIO	TX.....		05/31/2019	4.625	692,430	0	0	0	0	0	1,321,000	12/31/2024
B9040902		SAN ANTONIO	TX.....		05/30/2019	4.625	511,566	0	0	0	0	0	1,096,000	12/31/2024
B9082903		SAN ANTONIO	TX.....		11/04/2019	4.125	3,178,939	0	0	0	0	0	5,178,585	12/31/2024
B9122601		SAN ANTONIO	TX.....		02/26/2020	4.125	1,165,626	0	0	0	0	0	1,858,239	12/31/2024
C0010901		SAN ANTONIO	TX.....		03/25/2020	4.250	2,284,572	0	0	0	0	0	3,762,010	12/31/2024
C0030203		SAN ANTONIO	TX.....		04/27/2020	6.375	1,410,864	0	0	0	0	0	2,131,488	12/31/2024
C0080501		SAN ANTONIO	TX.....		10/30/2020	6.875	997,846	0	0	0	0	0	1,989,298	12/31/2024
C1032901		SAN ANTONIO	TX.....		06/08/2021	4.375	602,444	0	0	0	0	0	1,185,840	12/31/2024
C1081805		SAN ANTONIO	TX.....		10/21/2021	3.875	816,822	0	0	0	0	0	1,626,507	12/31/2024
C1092901		SAN ANTONIO	TX.....		12/13/2021	3.375	2,892,079	0	0	0	0	0	6,515,670	12/31/2024
C1110902		SAN ANTONIO	TX.....		02/08/2022	3.500	2,282,246	0	0	0	0	0	4,013,940	12/31/2024
C2012801		SAN ANTONIO	TX.....		04/06/2022	3.875	638,697	0	0	0	0	0	960,213	12/31/2024
C2082904		SAN ANTONIO	TX.....		11/04/2022	5.125	2,617,830	0	0	0	0	0	3,082,000	12/31/2024
C2082905		SAN ANTONIO	TX.....		11/18/2022	5.250	1,336,266	0	0	0	0	0	1,778,475	12/31/2024
C2091602		SAN ANTONIO	TX.....		11/17/2022	5.625	2,712,414	0	0	0	0	0	4,082,925	12/31/2024
C2102001		SAN ANTONIO	TX.....		02/28/2023	6.875	8,014,943	0	0	0	0	0	12,195,916	12/31/2024
C3022805		SAN ANTONIO	TX.....		05/11/2023	5.875	7,031,049	0	0	0	0	0	9,753,143	12/31/2024
C3051804		SAN ANTONIO	TX.....		08/11/2023	6.000	3,861,439	0	0	0	0	0	5,378,223	12/31/2024
C3053001		SAN ANTONIO	TX.....		08/17/2023	6.125	7,430,649	0	0	0	0	0	9,861,026	12/31/2024
C3072402		SAN ANTONIO	TX.....		10/06/2023	7.125	3,676,434	0	0	0	0	0	5,033,000	12/31/2024
C3092703		SAN ANTONIO	TX.....		12/15/2023	7.250	454,439	0	0	0	0	0	615,703	12/31/2024
C3112101		SAN ANTONIO	TX.....		02/28/2024	7.000	4,004,285	0	0	0	0	0	6,218,525	12/31/2024
C3113010		SAN ANTONIO	TX.....		03/15/2024	7.250	3,510,252	0	0	0	0	0	5,213,687	12/31/2024
C4040101	CF.....	SAN ANTONIO	TX.....		06/12/2024	6.500	8,423,404	0	0	0	0	0	14,905,589	12/31/2024
C4051002		SAN ANTONIO	TX.....		07/22/2024	6.750	3,338,028	0	0	0	0	0	6,761,791	12/31/2024
C4072603		SAN ANTONIO	TX.....		10/03/2024	6.500	1,332,542	0	0	0	0	0	1,866,105	12/31/2024
C4080903		SAN ANTONIO	TX.....		11/04/2024	6.500	2,877,794	0	0	0	0	0	4,707,000	12/31/2024
C4100201		SAN ANTONIO	TX.....		12/27/2024	5.875	2,575,123	0	0	0	0	0	3,670,524	08/22/2025
C4120401		SAN ANTONIO	TX.....		02/26/2025	6.250	2,589,281	0	0	0	0	0	3,718,925	02/26/2025
C5031306		SAN ANTONIO	TX.....		06/17/2025	6.250	943,733	0	0	0	0	0	1,292,112	06/17/2025
C5040708		SAN ANTONIO	TX.....		06/30/2025	6.250	5,804,042	0	0	0	0	0	9,206,352	06/30/2025
C5062701		SAN ANTONIO	TX.....		09/02/2025	6.375	1,214,973	0	0	0	0	0	1,675,752	09/02/2025
B0041502		SAN JUAN	TX.....		06/04/2010	6.625	610,106	0	0	0	0	0	1,992,518	12/31/2024
B5072002		SAN MARCOS	TX.....		09/11/2015	5.125	545,381	0	0	0	0	0	869,395	12/31/2024
C0051412		SAN MARCOS	TX.....		08/07/2020	3.875	1,061,826	0	0	0	0	0	1,620,000	12/31/2024
C4091201		SAN MARCOS	TX.....		11/08/2024	5.875	5,215,664	0	0	0	0	0	7,072,000	12/31/2024
C0031306		SANTA FE	TX.....		05/28/2020	3.500	1,095,999	0	0	0	0	0	1,660,972	12/31/2024
B1052304		SCHERTZ	TX.....		08/18/2011	6.500	2,129,767	0	0	0	0	0	8,898,230	12/31/2024
B8121701		SEABROOK	TX.....		02/25/2019	5.375	591,749	0	0	0	0	0	839,000	12/31/2024

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Restrict- ed Asset Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
A9021204		SEGUIN	TX.		04/16/2009	4.750	120,295	0	0	0	0	0	969,436	12/31/2024
B5111801		SHEVANDOAH	TX.		03/03/2016	4.875	1,060,938	0	0	0	0	0	2,212,700	12/31/2024
B8101101		SHERMAN	TX.		12/14/2018	5.250	2,967,097	0	0	0	0	0	4,662,000	12/31/2024
C1062203		SPICEWOOD	TX.		08/16/2021	3.875	747,882	0	0	0	0	0	1,340,000	12/31/2024
A8022206		SPRING	TX.		05/12/2008	3.750	253,843	0	0	0	0	0	1,110,278	12/31/2024
B1031401		SPRING	TX.		05/05/2011	6.625	421,373	0	0	0	0	0	982,827	12/31/2024
B3011602		SPRING	TX.		03/08/2013	4.125	682,020	0	0	0	0	0	2,443,353	12/31/2024
B4111001		SPRING	TX.		02/06/2015	6.125	299,694	0	0	0	0	0	804,310	12/31/2024
B5020903		SPRING	TX.		03/18/2015	6.375	694,456	0	0	0	0	0	1,176,760	12/31/2024
B5020904		SPRING	TX.		03/18/2015	6.375	1,000,535	0	0	0	0	0	2,445,560	12/31/2024
B5040601		SPRING	TX.		06/05/2015	6.500	463,542	0	0	0	0	0	1,207,302	12/31/2024
B6010602		SPRING	TX.		04/04/2016	4.625	1,769,946	0	0	0	0	0	3,618,280	12/31/2024
B9072201		SPRING	TX.		10/10/2019	6.625	768,067	0	0	0	0	0	1,995,000	12/31/2024
C0101601	CF	SPRING	TX.		12/11/2020	4.000	5,240,071	0	0	0	0	0	7,173,375	12/31/2024
C1012201		SPRING	TX.		03/25/2021	3.750	2,736,687	0	0	0	0	0	4,093,872	12/31/2024
C1020102		SPRING	TX.		04/28/2021	3.750	1,172,666	0	0	0	0	0	1,747,980	12/31/2024
C1083006		SPRING	TX.		10/28/2021	3.500	1,503,379	0	0	0	0	0	3,166,875	12/31/2024
C1122902		SPRING	TX.		03/29/2022	3.625	1,101,392	0	0	0	0	0	1,621,919	12/31/2024
C5031003		SPRING	TX.		05/28/2025	6.125	3,389,757	0	0	0	0	0	4,719,637	05/28/2025
C5060601		SPRING	TX.		08/22/2025	6.750	1,043,541	0	0	0	0	0	1,442,196	08/22/2025
W0012002		SPRING	TX.		03/12/2021	6.500	3,292,896	0	0	0	0	0	4,520,000	12/31/2024
A8060402		STAFFORD	TX.		08/18/2008	6.000	117,927	0	0	0	0	0	361,539	12/31/2024
B7100911		STAFFORD	TX.		12/22/2017	4.500	1,983,289	0	0	0	0	0	4,308,806	12/31/2024
B8020803		STAFFORD	TX.		05/01/2018	5.000	1,123,481	0	0	0	0	0	2,054,250	12/31/2024
C2010601		STAFFORD	TX.		03/23/2022	3.500	2,139,523	0	0	0	0	0	2,980,536	12/31/2024
C4090503		STAFFORD	TX.		11/12/2024	5.875	1,193,948	0	0	0	0	0	1,616,000	12/31/2024
C3081601		STEPHENVILLE	TX.		11/07/2023	6.625	1,610,417	0	0	0	0	0	2,476,048	12/31/2024
C0030506		SUGAR LAND	TX.		05/08/2020	6.500	1,773,586	0	0	0	0	0	2,683,573	12/31/2024
C3121301	CF	SUGAR LAND	TX.		02/22/2024	7.125	10,101,669	0	0	0	0	0	15,249,630	12/31/2024
C4120503		SUGAR LAND	TX.		02/18/2025	6.375	2,589,912	0	0	0	0	0	3,696,060	02/18/2025
B7051202		SUNNYVALE	TX.		07/21/2017	4.875	513,010	0	0	0	0	0	1,101,957	12/31/2024
C4103002		TEXARKANA	TX.		01/23/2025	6.625	818,053	0	0	0	0	0	1,271,920	01/23/2025
C2030802		TEXAS CITY	TX.		05/11/2022	4.500	418,864	0	0	0	0	0	714,983	12/31/2024
B6041303		THE COLONY	TX.		06/10/2016	4.875	1,230,422	0	0	0	0	0	3,272,472	12/31/2024
B6060602		THE COLONY	TX.		08/05/2016	4.375	378,518	0	0	0	0	0	1,127,100	12/31/2024
C4121901		THE WOODLANDS	TX.		03/03/2025	6.500	1,883,551	0	0	0	0	0	2,745,180	03/03/2025
A5080502		TOMBALL	TX.		11/10/2005	4.375	221,819	0	0	0	0	0	1,244,240	12/31/2024
B1081505		TOMBALL	TX.		11/14/2011	3.750	369,960	0	0	0	0	0	1,135,618	12/31/2024
B6050502		TOMBALL	TX.		07/07/2016	4.125	2,339,921	0	0	0	0	0	4,870,080	12/31/2024
B9042603		TOMBALL	TX.		07/11/2019	4.875	618,015	0	0	0	0	0	1,279,044	12/31/2024
C0082504		TOMBALL	TX.		10/26/2020	7.250	9,757,567	0	0	0	0	0	12,064,414	12/31/2024
C0102301		TOMBALL	TX.		12/18/2020	3.875	1,667,061	0	0	0	0	0	2,734,578	12/31/2024
C1081808		TOMBALL	TX.		10/22/2021	7.125	1,014,829	0	0	0	0	0	1,579,215	12/31/2024
C3080306		TOMBALL	TX.		10/18/2023	6.625	770,066	0	0	0	0	0	1,278,320	12/31/2024
C4012201		TOMBALL	TX.		04/05/2024	6.750	1,755,869	0	0	0	0	0	2,489,813	12/31/2024
C4121202		TOMBALL	TX.		02/27/2025	6.500	1,700,615	0	0	0	0	0	2,494,975	02/27/2025
C5062401		TOMBALL	TX.		09/17/2025	6.500	3,200,905	0	0	0	0	0	4,340,030	09/17/2025
B9102901		TYLER	TX.		01/15/2020	5.750	475,977	0	0	0	0	0	994,524	12/31/2024
C4022302		TYLER	TX.		04/23/2024	6.625	2,540,139	0	0	0	0	0	3,856,601	12/31/2024
B2031403		VICTORIA	TX.		05/24/2012	5.500	1,193,159	0	0	0	0	0	3,363,633	12/31/2024
B2062903		VICTORIA	TX.		09/28/2012	5.375	357,685	0	0	0	0	0	1,588,746	12/31/2024
B3070203		VICTORIA	TX.		09/25/2013	5.000	74,483	0	0	0	0	0	670,320	12/31/2024

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SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

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B8100413		VICTORIA	TX.....		12/21/2018	5.250	2,416,048	0	0	0	0	0	3,590,000	12/31/2024
B9060603		VICTORIA	TX.....		08/09/2019	4.500	539,426	0	0	0	0	0	887,014	12/31/2024
B9060604		VICTORIA	TX.....		08/09/2019	4.500	369,079	0	0	0	0	0	742,319	12/31/2024
C2082301		VICTORIA	TX.....		11/07/2022	5.000	1,169,236	0	0	0	0	0	1,922,800	12/31/2024
B9080502		WACO	TX.....		10/30/2019	4.125	293,863	0	0	0	0	0	437,756	11/25/2025
C1111004		WACO	TX.....		01/27/2022	3.625	608,344	0	0	0	0	0	886,890	12/31/2024
C3080203		WACO	TX.....		11/20/2023	6.375	1,626,854	0	0	0	0	0	2,278,097	12/31/2024
C4073101		WACO	TX.....		10/17/2024	6.875	824,139	0	0	0	0	0	1,214,055	12/31/2024
B8091203		WAXAHACHIE	TX.....		11/20/2018	5.000	277,184	0	0	0	0	0	828,040	12/31/2024
A8111401		WEATHERFORD	TX.....		01/22/2009	4.875	209,937	0	0	0	0	0	1,345,380	12/31/2024
B6110403		WEATHERFORD	TX.....		01/17/2017	4.625	516,633	0	0	0	0	0	1,474,330	12/31/2024
C4032102		WEBSTER	TX.....		05/24/2024	6.875	1,282,534	0	0	0	0	0	1,871,100	12/31/2024
C4091101		WEBSTER	TX.....		11/19/2024	5.875	5,105,880	0	0	0	0	0	7,301,760	12/31/2024
B0041501		WESLACO	TX.....		06/04/2010	6.625	729,369	0	0	0	0	0	2,724,942	12/31/2024
C3082307	CF.....	WEST ORANGE	TX.....		11/08/2023	6.875	5,117,603	0	0	0	0	0	7,197,818	12/31/2024
B4022401		WICHITA FALLS	TX.....		05/30/2014	4.500	52,883	0	0	0	0	0	1,711,050	12/31/2024
C5011402		WICHITA FALLS	TX.....		03/27/2025	6.625	2,594,568	0	0	0	0	0	4,378,199	03/27/2025
C5052304		WILLIS	TX.....		08/06/2025	6.375	759,287	0	0	0	0	0	1,214,052	08/06/2025
W0102004		WOODWAY	TX.....		04/23/2021	5.875	12,475,243	0	0	0	0	0	14,860,000	12/31/2024
A2051307		AMERICAN FORK	UT.....		08/01/2002	4.000	274,607	0	0	0	0	0	2,993,000	12/31/2024
A8042101		AMERICAN FORK	UT.....		07/11/2008	4.875	291,869	0	0	0	0	0	817,494	12/31/2024
C5020704		AMERICAN FORK	UT.....		06/25/2025	6.500	3,956,238	0	0	0	0	0	5,715,792	06/25/2025
C5081803		BEAVER	UT.....		10/30/2025	6.375	898,774	0	0	0	0	0	1,474,000	10/30/2025
C4102804		BLANDING	UT.....		01/23/2025	6.500	683,702	0	0	0	0	0	932,778	01/23/2025
B9100402		BOUNTI FUL	UT.....		02/19/2020	4.375	561,099	0	0	0	0	0	961,479	12/31/2024
C5030509		BRIGHAM CITY	UT.....		05/29/2025	6.750	651,690	0	0	0	0	0	922,350	05/29/2025
B4121503		CEDAR CITY	UT.....		01/30/2015	5.250	348,861	0	0	0	0	0	772,464	12/31/2024
B9031102		CEDAR HILLS	UT.....		06/19/2019	4.750	335,113	0	0	0	0	0	748,784	12/31/2024
A8052902		CENTERVILLE	UT.....		08/27/2008	5.250	64,477	0	0	0	0	0	621,180	12/31/2024
A7082802		CLEARFIELD	UT.....		10/26/2007	5.125	153,262	0	0	0	0	0	318,102	12/31/2024
B5050803		CLEARFIELD	UT.....		07/29/2015	7.000	2,381,474	0	0	0	0	0	4,256,656	12/31/2024
B9101101		CLEARFIELD	UT.....		12/17/2019	4.000	367,367	0	0	0	0	0	573,871	12/31/2024
C5062703		CLEARFIELD	UT.....		09/25/2025	6.500	1,136,648	0	0	0	0	0	1,636,976	09/25/2025
B7101604		DRAPER	UT.....		12/15/2017	4.500	478,106	0	0	0	0	0	1,170,750	12/31/2024
B9031101		DRAPER	UT.....		05/03/2019	4.625	314,539	0	0	0	0	0	432,000	12/31/2024
C0081801		DRAPER	UT.....		10/22/2020	3.750	3,199,653	0	0	0	0	0	5,165,303	12/31/2024
C2081703		EAGLE MOUNTAIN	UT.....		11/18/2022	5.000	739,155	0	0	0	0	0	1,060,875	12/31/2024
C4100902		GRANTSVILLE	UT.....		12/27/2024	6.375	963,620	0	0	0	0	0	1,519,518	12/31/2024
C2082602		HEBER CITY	UT.....		10/28/2022	5.000	4,366,310	0	0	0	0	0	6,251,700	12/31/2024
B9092003		HERRIMAN	UT.....		12/06/2019	3.875	1,280,649	0	0	0	0	0	2,449,332	12/31/2024
C4100702		HIGHLAND	UT.....		12/18/2024	6.125	3,753,371	0	0	0	0	0	5,429,127	12/31/2024
C4100903		HUNTSVILLE	UT.....		12/19/2024	6.375	1,463,042	0	0	0	0	0	2,685,904	12/31/2024
C2081705		HYRUM	UT.....		11/21/2022	5.000	747,928	0	0	0	0	0	1,076,000	12/31/2024
A8052903		LAYTON	UT.....		08/22/2008	5.250	64,224	0	0	0	0	0	518,160	12/31/2024
B2021302		LAYTON	UT.....		03/28/2012	3.875	599,159	0	0	0	0	0	3,619,509	12/31/2024
C0100802		LAYTON	UT.....		12/10/2020	4.125	743,969	0	0	0	0	0	989,000	12/31/2024
C2033101		LAYTON	UT.....		06/13/2022	4.500	1,090,954	0	0	0	0	0	1,827,584	12/31/2024
B1112502		LEHI	UT.....		02/29/2012	3.500	575,052	0	0	0	0	0	1,263,702	12/31/2024
A8081905		LOGAN	UT.....		10/24/2008	5.125	227,419	0	0	0	0	0	784,000	12/31/2024
B0071503		LOGAN	UT.....		09/29/2010	6.500	314,518	0	0	0	0	0	1,710,000	12/31/2024
C4100906		LOGAN	UT.....		01/17/2025	6.500	1,377,057	0	0	0	0	0	2,162,264	09/29/2025
C4031905		MAGNA	UT.....		05/30/2024	6.750	926,953	0	0	0	0	0	1,289,000	12/31/2024

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SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

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Loan Number	Restrict- ed Asset Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
B1083010		MIDVALE	UT.		01/31/2012	6.000	314,097	0	0	0	0	0	954,316	12/31/2024
B9081303		MIDVALE	UT.		10/18/2019	4.000	2,011,181	0	0	0	0	0	4,610,151	12/31/2024
C3050301		MOAB	UT.		07/07/2023	5.875	769,143	0	0	0	0	0	1,256,000	12/19/2025
B3103004		MURRAY	UT.		12/17/2013	6.750	724,078	0	0	0	0	0	1,568,358	12/31/2024
B8100401		MURRAY	UT.		12/14/2018	5.000	426,017	0	0	0	0	0	715,225	12/31/2024
C3080101		MURRAY	UT.		10/26/2023	6.500	777,918	0	0	0	0	0	1,452,962	12/31/2024
A7110601		NORTH SALT LAKE	UT.		01/29/2008	4.625	90,827	0	0	0	0	0	314,461	12/31/2024
A7013104		OGDEN	UT.		03/30/2007	4.875	92,007	0	0	0	0	0	288,660	12/31/2024
C0030201		OGDEN	UT.		04/23/2020	4.000	1,287,927	0	0	0	0	0	2,337,984	12/31/2024
C2053102		OGDEN	UT.		08/02/2022	4.750	629,843	0	0	0	0	0	1,121,020	12/31/2024
C5011003		OGDEN	UT.		06/23/2025	6.625	1,459,074	0	0	0	0	0	2,029,968	06/23/2025
A5091505		OREM	UT.		12/31/2006	6.000	29,988	0	0	0	0	0	557,940	12/31/2024
B7030302		OREM	UT.		05/17/2017	4.750	782,478	0	0	0	0	0	3,064,660	12/31/2024
C3062112		OREM	UT.		09/06/2023	6.250	1,120,557	0	0	0	0	0	1,762,403	12/31/2024
B6032201		PARK CITY	UT.		08/10/2016	4.250	1,077,197	0	0	0	0	0	3,121,923	12/31/2024
B6041305	CF	PARK CITY	UT.		06/30/2016	4.125	5,306,111	0	0	0	0	0	11,712,168	12/31/2024
C0123101		PARK CITY	UT.		03/10/2021	3.500	2,625,133	0	0	0	0	0	6,305,232	12/31/2024
C2032202	CF	PARK CITY	UT.		08/15/2022	5.000	4,608,503	0	0	0	0	0	6,628,916	12/31/2024
C2032202-1		PARK CITY	UT.		07/19/2024	7.250	2,448,326	0	0	0	0	0	3,521,695	12/31/2024
B3041904		PAYSON	UT.		07/11/2013	5.875	186,643	0	0	0	0	0	708,768	12/31/2024
B3110605		PAYSON	UT.		03/27/2014	5.125	3,672,418	0	0	0	0	0	10,964,800	12/31/2024
B3052006		PROVO	UT.		08/20/2013	4.375	341,279	0	0	0	0	0	1,731,375	12/31/2024
C4011905		PROVO	UT.		04/25/2024	6.625	742,374	0	0	0	0	0	1,012,273	12/31/2024
C4051503		PROVO	UT.		10/25/2024	6.000	1,583,385	0	0	0	0	0	2,326,887	12/31/2024
B4111401		RICHFIELD	UT.		04/01/2015	5.125	327,483	0	0	0	0	0	1,486,122	12/31/2024
C4050801		RIVERDALE	UT.		07/30/2024	6.625	4,306,946	0	0	0	0	0	6,094,630	12/31/2024
B1082204		RIVERTON	UT.		09/30/2011	4.250	588,159	0	0	0	0	0	1,612,776	12/31/2024
B6061602		RIVERTON	UT.		08/22/2016	4.125	756,201	0	0	0	0	0	1,769,403	12/31/2024
B6122002		RIVERTON	UT.		03/03/2017	4.875	510,371	0	0	0	0	0	1,222,363	12/31/2024
A7082803		ROY	UT.		10/26/2007	5.000	225,245	0	0	0	0	0	491,849	12/31/2024
C4040803		ROY	UT.		06/07/2024	6.750	889,203	0	0	0	0	0	1,215,000	12/31/2024
C2081704		SALEM	UT.		10/25/2022	5.000	534,418	0	0	0	0	0	769,763	12/31/2024
C3041106		SALEM	UT.		07/19/2023	5.875	874,703	0	0	0	0	0	1,250,000	12/31/2024
C3041107		SALEM	UT.		07/12/2023	5.875	841,249	0	0	0	0	0	1,224,000	12/31/2024
A8082503		SALT LAKE CITY	UT.		10/01/2008	5.125	218,733	0	0	0	0	0	2,869,262	12/31/2024
B1110803		SALT LAKE CITY	UT.		12/29/2011	3.500	356,475	0	0	0	0	0	2,139,544	12/31/2024
B3052008		SALT LAKE CITY	UT.		08/28/2013	4.625	436,342	0	0	0	0	0	2,474,955	12/31/2024
B3062403		SALT LAKE CITY	UT.		08/28/2013	5.750	482,361	0	0	0	0	0	1,449,252	12/31/2024
B7031002		SALT LAKE CITY	UT.		05/25/2017	4.875	1,662,128	0	0	0	0	0	3,224,720	12/31/2024
B8102401		SALT LAKE CITY	UT.		02/26/2019	5.625	2,230,853	0	0	0	0	0	3,409,000	12/31/2024
B8103105		SALT LAKE CITY	UT.		02/26/2019	5.625	1,795,295	0	0	0	0	0	3,265,250	12/31/2024
B9030503		SALT LAKE CITY	UT.		05/16/2019	4.625	283,699	0	0	0	0	0	744,500	12/31/2024
C1052402		SALT LAKE CITY	UT.		06/25/2021	7.000	1,695,252	0	0	0	0	0	3,006,990	12/31/2024
C1070703		SALT LAKE CITY	UT.		10/13/2021	4.125	917,014	0	0	0	0	0	1,398,100	12/31/2024
C2041502		SALT LAKE CITY	UT.		07/08/2022	4.625	418,850	0	0	0	0	0	1,400,573	12/31/2024
C2090111		SALT LAKE CITY	UT.		11/02/2022	5.125	946,649	0	0	0	0	0	1,406,450	12/31/2024
C3072106		SALT LAKE CITY	UT.		10/06/2023	6.625	1,738,134	0	0	0	0	0	2,428,200	12/31/2024
C4032803		SALT LAKE CITY	UT.		06/21/2024	7.125	5,600,467	0	0	0	0	0	11,542,764	12/31/2024
C5110602		SALT LAKE CITY	UT.		12/22/2025	6.000	5,000,000	0	0	0	0	0	6,702,000	12/22/2025
C5012203		SANDY	UT.		03/31/2025	6.625	989,219	0	0	0	0	0	1,384,862	03/31/2025
B3031311		SOUTH JORDAN	UT.		05/30/2013	5.750	270,742	0	0	0	0	0	914,512	12/31/2024
C1070705		SOUTH JORDAN	UT.		10/20/2021	4.125	1,005,389	0	0	0	0	0	1,650,660	12/31/2024

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Restrict- ed Asset Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
B7042501		SOUTH OGDEN	UT.		..08/01/2017	4.875	2,649,595	0	0	0	0	0	4,827,352	...12/31/2024 ...
C5040306		SOUTH SALT LAKE CITY	UT.		..06/06/2025	6.125	546,861	0	0	0	0	0	772,416	...06/06/2025 ...
B2031604		SPANISH FORK	UT.		..06/11/2012	3.875	644,712	0	0	0	0	0	1,883,574	...12/31/2024 ...
B6040401		SPANISH FORK	UT.		..06/16/2016	4.375	805,113	0	0	0	0	0	2,127,726	...12/31/2024 ...
B5021901		SPRINGVILLE	UT.		..05/27/2015	4.500	2,070,779	0	0	0	0	0	9,374,436	...12/31/2024 ...
C1100103		SPRINGVILLE	UT.		..12/17/2021	3.625	4,030,250	0	0	0	0	0	6,633,708	...12/31/2024 ...
C4053001		ST GEORGE	UT.		..08/05/2024	6.750	1,750,552	0	0	0	0	0	2,929,978	...12/31/2024 ...
A8082901		TAYLORSVILLE	UT.		..10/24/2008	6.625	123,705	0	0	0	0	0	401,016	...12/31/2024 ...
C1090702		TAYLORSVILLE	UT.		..11/30/2021	4.000	912,407	0	0	0	0	0	1,474,900	...12/31/2024 ...
A7052502		TOOELE	UT.		..08/15/2007	5.000	642,680	0	0	0	0	0	1,372,410	...12/31/2024 ...
B2062206		VERNAL	UT.		..09/28/2012	5.375	174,817	0	0	0	0	0	1,189,742	...12/31/2024 ...
C3040702	CF	WASHINGTON	UT.		..06/05/2023	6.000	11,532,827	0	0	0	0	0	18,678,465	...12/31/2024 ...
A8081403		WEST BOUNTIFUL	UT.		..10/27/2008	5.125	202,673	0	0	0	0	0	789,300	...12/31/2024 ...
A9120401		WEST BOUNTIFUL	UT.		..01/27/2010	4.125	528,925	0	0	0	0	0	4,711,146	...12/31/2024 ...
A6100401		WEST JORDAN	UT.		..12/15/2006	4.500	34,040	0	0	0	0	0	607,200	...12/31/2024 ...
B6111801		WEST JORDAN	UT.		..02/13/2017	4.500	875,733	0	0	0	0	0	1,756,740	...12/31/2024 ...
B7092801		WEST JORDAN	UT.		..11/27/2017	5.500	498,182	0	0	0	0	0	931,266	...12/31/2024 ...
C0093002		WEST JORDAN	UT.		..12/04/2020	3.625	3,426,368	0	0	0	0	0	6,392,564	...12/31/2024 ...
C1122201		WEST JORDAN	UT.		..03/10/2022	3.750	1,584,623	0	0	0	0	0	2,761,473	...12/31/2024 ...
C4053003		WEST JORDAN	UT.		..08/27/2024	6.625	7,358,642	0	0	0	0	0	10,839,450	...12/31/2024 ...
C1070704		WEST POINT	UT.		..10/14/2021	4.125	777,064	0	0	0	0	0	1,273,460	...12/31/2024 ...
A7061204		WEST VALLEY	UT.		..07/31/2007	4.875	146,358	0	0	0	0	0	395,250	...12/31/2024 ...
A6082104		WEST VALLEY CITY	UT.		..12/31/2006	4.750	160,827	0	0	0	0	0	551,310	...12/31/2024 ...
A7040506		WEST VALLEY CITY	UT.		..06/21/2007	4.625	145,034	0	0	0	0	0	653,820	...12/31/2024 ...
B3051602		WEST VALLEY CITY	UT.		..08/27/2013	6.000	311,091	0	0	0	0	0	943,326	...12/31/2024 ...
C0082101		WEST VALLEY CITY	UT.		..10/30/2020	4.250	698,019	0	0	0	0	0	1,179,000	...12/31/2024 ...
C1062804		WEST VALLEY CITY	UT.		..09/08/2021	3.875	1,443,702	0	0	0	0	0	1,941,143	...12/31/2024 ...
C2011403		WEST VALLEY CITY	UT.		..04/06/2022	4.000	1,993,932	0	0	0	0	0	4,018,534	...12/31/2024 ...
C3101603		WEST VALLEY CITY	UT.		..12/13/2023	7.125	1,721,493	0	0	0	0	0	2,377,118	...12/31/2024 ...
A7112002		WOODS CROSS	UT.		..01/10/2008	5.000	117,455	0	0	0	0	0	198,390	...12/31/2024 ...
B9020604		ALEXANDRIA	VA.		..04/30/2019	4.750	637,252	0	0	0	0	0	1,004,770	...12/31/2024 ...
C4053102		ALEXANDRIA	VA.		..10/09/2024	6.750	3,805,613	0	0	0	0	0	5,377,860	...12/31/2024 ...
C5050602		ALEXANDRIA	VA.		..07/25/2025	6.875	5,419,333	0	0	0	0	0	7,248,640	...07/25/2025 ...
C3070603		ARLINGTON	VA.		..10/03/2023	6.500	2,748,388	0	0	0	0	0	5,229,560	...12/31/2024 ...
B7051508		BEALETON	VA.		..08/17/2017	4.750	2,470,488	0	0	0	0	0	3,798,275	...12/31/2024 ...
B9121301		BEDFORD	VA.		..02/13/2020	4.125	3,751,340	0	0	0	0	0	6,169,103	...12/31/2024 ...
C2041507		CHANTILLY	VA.		..06/24/2022	4.750	2,076,356	0	0	0	0	0	3,674,044	...12/31/2024 ...
C1030301		CHARLOTTESVILLE	VA.		..05/05/2021	6.625	624,055	0	0	0	0	0	1,336,000	...12/31/2024 ...
B2080902		CHESAPEAKE	VA.		..10/04/2012	4.500	342,257	0	0	0	0	0	973,984	...12/31/2024 ...
C2021107		CHESAPEAKE	VA.		..04/25/2022	3.875	2,543,808	0	0	0	0	0	3,466,972	...05/20/2025 ...
C2021107-1		CHESAPEAKE	VA.		..05/20/2025	7.250	1,268,831	0	0	0	0	0	1,729,298	...05/20/2025 ...
C4010516		CHESAPEAKE	VA.		..04/18/2024	6.375	3,679,036	0	0	0	0	0	5,222,335	...12/31/2024 ...
C5062303		CHESAPEAKE	VA.		..09/19/2025	6.750	1,503,898	0	0	0	0	0	2,229,096	...09/19/2025 ...
B9041907		CHESTER	VA.		..06/28/2019	4.750	713,762	0	0	0	0	0	1,240,167	...12/31/2024 ...
B3050903		CULPEPER	VA.		..07/24/2013	5.125	216,692	0	0	0	0	0	872,641	...12/31/2024 ...
B3050903-1		CULPEPER	VA.		..12/11/2014	5.125	133,949	0	0	0	0	0	539,429	...12/31/2024 ...
C1091301		CULPEPER	VA.		..11/19/2021	3.500	524,331	0	0	0	0	0	854,500	...12/31/2024 ...
W0309004		FAIRFAX	VA.		..01/12/2024	10.000	15,858,500	0	0	0	0	0	28,880,000	...12/31/2024 ...
B4051203		FAIRFAX STATION	VA.		..07/30/2014	4.125	1,258,003	0	0	0	0	0	2,627,386	...12/31/2024 ...
B9020603		FALLS CHURCH	VA.		..04/26/2019	4.750	615,274	0	0	0	0	0	976,736	...12/31/2024 ...
B9100103		FALLS CHURCH	VA.		..01/27/2020	4.125	3,390,416	0	0	0	0	0	7,382,025	...12/31/2024 ...
C1113003		FARMVILLE	VA.		..02/22/2022	3.750	1,888,515	0	0	0	0	0	3,476,511	...12/31/2024 ...

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Restrict- ed Asset Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
C1113003-1		FARMVILLE	VA		10/19/2022	5.230	715,190	0	0	0	0	0	1,316,571	12/31/2024
A6090501		FREDERICKSBURG	VA		01/18/2007	6.625	228,995	0	0	0	0	0	3,158,165	12/31/2024
C4090901		FREDERICKSBURG	VA		12/27/2024	6.500	5,232,802	0	0	0	0	0	9,785,787	12/31/2024
WC204002		FREDERICKSBURG	VA		06/30/2022	6.250	4,915,897	0	0	0	0	0	9,784,000	12/31/2024
B7100601		FRONT ROYAL	VA		12/12/2017	5.125	360,096	0	0	0	0	0	603,438	12/31/2024
C5022702		FRONT ROYAL	VA		04/25/2025	6.500	891,448	0	0	0	0	0	1,326,000	04/25/2025
C0012301		HAMPTON	VA		04/08/2020	6.500	729,622	0	0	0	0	0	1,936,000	12/31/2024
C1022402		HAMPTON	VA		05/17/2021	6.750	732,906	0	0	0	0	0	1,150,726	12/31/2024
C2022602		HAMPTON	VA		05/06/2022	3.875	3,011,430	0	0	0	0	0	4,603,163	12/31/2024
C5032002		HAMPTON	VA		06/25/2025	6.250	2,788,302	0	0	0	0	0	4,011,984	06/25/2025
B9091709		HARRISONBURG	VA		12/10/2019	4.500	642,854	0	0	0	0	0	1,004,966	12/31/2024
C2011905		HERNDON	VA		04/19/2022	3.875	1,824,913	0	0	0	0	0	3,375,350	12/31/2024
C2031103		HERNDON	VA		05/27/2022	4.750	17,448,116	0	0	0	0	0	27,282,000	12/31/2024
B8032201		KILLMARNOCK	VA		06/06/2018	4.875	357,364	0	0	0	0	0	897,000	12/31/2024
A7022603		KING GEORGE	VA		05/24/2007	4.875	1,068,061	0	0	0	0	0	2,717,790	12/31/2024
A7030805		LEESBURG	VA		05/18/2007	4.875	225,857	0	0	0	0	0	350,880	12/31/2024
B4052201		LEESBURG	VA		09/12/2014	3.875	98,841	0	0	0	0	0	261,352	12/31/2024
C3041302	CF	LEESBURG	VA		08/09/2023	6.000	14,693,566	0	0	0	0	0	20,893,110	12/31/2024
B2021301		LORTON	VA		05/03/2012	3.875	499,356	0	0	0	0	0	1,278,872	12/31/2024
C1052601		LYNCHBURG	VA		08/05/2021	3.625	1,598,814	0	0	0	0	0	3,270,817	12/31/2024
C4121805		LYNCHBURG	VA		02/26/2025	6.875	544,740	0	0	0	0	0	1,194,291	02/26/2025
C3060704		MARTINSVILLE	VA		08/16/2023	6.250	4,109,523	0	0	0	0	0	6,276,088	12/31/2024
B6051604		NEWPORT NEWS	VA		07/26/2016	4.375	6,043,526	0	0	0	0	0	10,445,100	12/31/2024
B6051604-1		NEWPORT NEWS	VA		12/07/2016	4.625	865,705	0	0	0	0	0	1,496,208	12/31/2024
C0052901		NEWPORT NEWS	VA		08/21/2020	4.000	2,557,135	0	0	0	0	0	6,087,200	12/31/2024
C3011801		NEWPORT NEWS	VA		03/15/2023	5.875	2,706,910	0	0	0	0	0	4,153,800	12/31/2024
C4022202	CF	NEWPORT NEWS	VA		05/08/2024	6.750	11,884,772	0	0	0	0	0	17,070,673	12/31/2024
WC501004		NEWPORT NEWS	VA		03/07/2025	6.250	23,142,367	0	0	0	0	0	29,442,000	03/07/2025
B3041801		NORFOLK	VA		06/27/2013	4.875	424,013	0	0	0	0	0	565,155	12/31/2024
B9092002		NORFOLK	VA		12/19/2019	4.500	746,734	0	0	0	0	0	1,222,290	12/31/2024
C3072002		NORFOLK	VA		10/13/2023	6.375	870,938	0	0	0	0	0	1,231,200	12/31/2024
C4042501		NORFOLK	VA		07/09/2024	7.000	1,377,066	0	0	0	0	0	2,610,552	12/31/2024
C4082202		NORFOLK	VA		11/20/2024	6.375	948,758	0	0	0	0	0	1,325,000	12/31/2024
A8021402		PETERSBURG	VA		04/30/2008	4.625	346,993	0	0	0	0	0	1,271,369	12/31/2024
B8072601		POQUOSON	VA		10/12/2018	5.375	1,845,498	0	0	0	0	0	2,667,756	12/31/2024
A7110902		PORTSMOUTH	VA		01/25/2008	4.750	184,724	0	0	0	0	0	420,322	12/31/2024
C2021106		PORTSMOUTH	VA		04/22/2022	3.875	2,377,909	0	0	0	0	0	3,886,490	12/31/2024
B1092901		PRINCE GEORGE	VA		12/14/2011	5.875	1,176,630	0	0	0	0	0	2,458,852	12/31/2024
A8013101		QUINTON	VA		04/30/2008	4.625	443,001	0	0	0	0	0	1,235,200	12/31/2024
A8011801		RICHMOND	VA		03/27/2008	4.625	326,942	0	0	0	0	0	1,479,000	12/31/2024
B5032405	CF	RICHMOND	VA		05/20/2015	6.375	4,880,123	0	0	0	0	0	7,157,722	12/31/2024
B6040601		RICHMOND	VA		06/23/2016	4.250	687,220	0	0	0	0	0	1,511,622	12/31/2024
B6120502		RICHMOND	VA		03/27/2017	5.000	473,366	0	0	0	0	0	993,020	12/31/2024
B9052901		RICHMOND	VA		07/24/2019	4.500	883,034	0	0	0	0	0	1,187,072	12/31/2024
C3041701	CF	RICHMOND	VA		07/25/2023	6.000	7,418,129	0	0	0	0	0	10,575,103	12/31/2024
WC110002		RICHMOND	VA		12/15/2021	5.875	13,653,388	0	0	0	0	0	20,124,000	12/31/2024
A7110107		ROANOKE	VA		01/17/2008	4.750	59,786	0	0	0	0	0	780,810	12/31/2024
C1030501		SALEM	VA		05/25/2021	4.250	710,870	0	0	0	0	0	1,076,000	12/31/2024
WC208007		STAFFORD	VA		01/31/2023	5.750	795,932	0	0	0	0	0	10,862,000	12/31/2024
WC210003		STAFFORD	VA		02/28/2023	8.500	6,960,735	0	0	0	0	0	25,493,000	12/31/2024
C1031001		VIENNA	VA		05/14/2021	3.625	3,156,814	0	0	0	0	0	5,040,407	12/31/2024
B6072001		VIRGINIA BEACH	VA		10/05/2016	6.875	409,199	0	0	0	0	0	1,428,000	12/31/2024

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Restrict- ed Asset Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
B7072603		VIRGINIA BEACH	VA		10/17/2017	5.375	280,583	0	0	0	0	0	1,138,320	12/31/2024
B7072604		VIRGINIA BEACH	VA		10/17/2017	5.375	231,753	0	0	0	0	0	587,520	12/31/2024
C4112102		VIRGINIA BEACH	VA		03/27/2025	6.750	485,153	0	0	0	0	0	724,019	03/27/2025
C4120202		WARRENTON	VA		02/25/2025	6.625	1,891,059	0	0	0	0	0	2,730,350	02/25/2025
A7082103		WILLIAMSBURG	VA		11/27/2007	5.125	189,467	0	0	0	0	0	711,894	12/31/2024
C1100701	CF	WILLIAMSBURG	VA		12/17/2021	3.900	5,222,017	0	0	0	0	0	9,475,376	12/31/2024
C3100601		WILLIAMSBURG	VA		01/23/2024	7.625	673,887	0	0	0	0	0	1,044,950	12/31/2024
B3102201		WINCHESTER	VA		12/04/2013	6.625	610,569	0	0	0	0	0	1,436,460	12/31/2024
C4011201	CF	WINCHESTER	VA		03/13/2024	6.750	13,422,338	0	0	0	0	0	18,254,915	12/31/2024
C2121203		RUTLAND	VT		02/24/2023	5.875	872,550	0	0	0	0	0	1,236,858	12/31/2024
C1073001		ABERDEEN	WA		10/07/2021	3.750	603,578	0	0	0	0	0	908,119	12/31/2024
A9042201		ALGONA	WA		06/12/2009	7.250	207,735	0	0	0	0	0	5,993,339	12/31/2024
B8101702		BAINBRIDGE ISLAND	WA		12/12/2018	5.125	1,341,744	0	0	0	0	0	2,005,310	12/31/2024
B3060301		BELLEVUE	WA		10/18/2013	4.625	477,738	0	0	0	0	0	1,340,816	12/31/2024
B8011901	CF	BELLEVUE	WA		03/28/2018	7.000	5,986,492	0	0	0	0	0	14,142,150	12/31/2024
C5092902		BELLEVUE	WA		12/08/2025	6.500	3,000,000	0	0	0	0	0	5,652,000	12/08/2025
B1080103		BELLINGHAM	WA		10/13/2011	4.125	550,110	0	0	0	0	0	1,091,388	12/31/2024
B2052301		BOTHELL	WA		07/20/2012	4.625	348,379	0	0	0	0	0	5,786,340	12/31/2024
B9122003		BOTHELL	WA		02/13/2020	4.000	1,634,755	0	0	0	0	0	3,055,329	12/31/2024
B3020703		BURIEN	WA		04/26/2013	4.875	931,590	0	0	0	0	0	3,785,287	12/31/2024
B9112001		BURIEN	WA		02/07/2020	4.375	1,791,908	0	0	0	0	0	3,310,821	12/31/2024
A9021905		BURLINGTON	WA		04/15/2009	5.875	318,547	0	0	0	0	0	1,179,310	12/31/2024
B1082503		BURLINGTON	WA		12/20/2011	3.750	63,345	0	0	0	0	0	1,715,980	12/31/2024
B8051802		BURLINGTON	WA		08/13/2018	5.125	372,031	0	0	0	0	0	653,500	12/31/2024
C2040503		CHEHALIS	WA		06/24/2022	4.625	1,248,549	0	0	0	0	0	1,657,216	12/31/2024
B0020503		EVERETT	WA		03/31/2010	4.125	105,733	0	0	0	0	0	682,814	12/31/2024
B1020302		EVERETT	WA		03/31/2011	3.750	660,851	0	0	0	0	0	1,977,780	12/31/2024
B3013010		EVERETT	WA		05/01/2013	4.750	366,812	0	0	0	0	0	2,651,995	12/31/2024
B6011502		EVERETT	WA		04/08/2016	4.375	1,654,786	0	0	0	0	0	3,932,738	12/31/2024
B6011502-1		EVERETT	WA		07/20/2020	4.500	2,892,667	0	0	0	0	0	6,874,669	12/31/2024
C3081502		EVERETT	WA		11/01/2023	7.125	267,551	0	0	0	0	0	446,837	12/31/2024
C4041702		EVERETT	WA		07/11/2024	7.125	885,177	0	0	0	0	0	1,610,731	12/31/2024
B3041201		FEDERAL WAY	WA		06/27/2013	5.750	338,262	0	0	0	0	0	1,092,405	12/31/2024
B7021801		FEDERAL WAY	WA		05/01/2017	4.875	921,181	0	0	0	0	0	2,507,775	12/31/2024
B7032101		FEDERAL WAY	WA		06/28/2017	4.875	3,337,791	0	0	0	0	0	7,599,375	12/31/2024
B4111701		FERNDALE	WA		01/21/2015	5.125	893,887	0	0	0	0	0	1,501,104	12/31/2024
B8052501		FIRCREST	WA		08/03/2018	5.000	1,579,041	0	0	0	0	0	3,139,339	12/31/2024
C0052002		GRANITE FALLS	WA		07/22/2020	4.000	1,719,308	0	0	0	0	0	3,517,759	12/31/2024
B6021203		KENNEWICK	WA		05/10/2016	4.500	496,701	0	0	0	0	0	1,000,148	12/31/2024
C2091902	CF	KENNEWICK	WA		12/01/2022	5.875	8,304,564	0	0	0	0	0	13,508,800	12/31/2024
C4012401		KENNEWICK	WA		04/16/2024	6.750	438,967	0	0	0	0	0	791,049	12/31/2024
C5082903		KENNEWICK	WA		11/10/2025	6.000	5,174,125	0	0	0	0	0	7,961,157	11/10/2025
B2112001		KENT	WA		02/19/2013	5.750	423,682	0	0	0	0	0	1,812,000	12/31/2024
B2121205		KENT	WA		02/15/2013	4.750	155,273	0	0	0	0	0	1,084,100	12/31/2024
B6101202		KENT	WA		11/17/2016	4.250	1,522,898	0	0	0	0	0	4,546,439	12/31/2024
B6101202-1		KENT	WA		04/17/2019	4.875	520,074	0	0	0	0	0	1,552,621	12/31/2024
C3063009		KENT	WA		09/18/2023	6.875	359,542	0	0	0	0	0	583,278	12/31/2024
C3110601		KENT	WA		01/30/2024	7.375	3,176,034	0	0	0	0	0	6,461,468	12/31/2024
C5031007		KENT	WA		06/02/2025	6.125	1,289,636	0	0	0	0	0	1,992,816	06/02/2025
B2051708		KINGSTON	WA		07/31/2012	4.125	366,477	0	0	0	0	0	5,388,992	12/31/2024
A7012303		KIRKLAND	WA		05/14/2007	4.750	134,418	0	0	0	0	0	900,660	12/31/2024
B0120806		KIRKLAND	WA		01/21/2011	6.000	41,713	0	0	0	0	0	9,301,000	12/31/2024

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1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
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B1052505		KIRKLAND	WA.		07/29/2011	5.875	177,183	0	0	0	0	0	4,519,922	12/31/2024
B2122108		KIRKLAND	WA.		04/12/2013	4.875	790,565	0	0	0	0	0	2,503,588	12/31/2024
C1031701		KIRKLAND	WA.		05/17/2021	3.875	4,226,223	0	0	0	0	0	6,031,240	12/31/2024
C3062107		KIRKLAND	WA.		09/12/2023	6.500	809,656	0	0	0	0	0	1,224,438	12/31/2024
C3121803		KIRKLAND	WA.		02/08/2024	6.625	1,199,644	0	0	0	0	0	2,384,500	12/31/2024
A8070201		LACEY	WA.		09/23/2008	6.125	623,109	0	0	0	0	0	1,368,840	12/31/2024
C4053101		LACEY	WA.		08/20/2024	7.125	6,298,482	0	0	0	0	0	9,667,985	12/31/2024
C2082503	CF	LYNNWOOD	WA.		11/18/2022	5.000	9,210,170	0	0	0	0	0	16,219,600	12/31/2024
C3121802		LYNNWOOD	WA.		02/08/2024	6.625	550,694	0	0	0	0	0	745,006	12/31/2024
B2121204		MARYSVILLE	WA.		02/15/2013	4.750	621,165	0	0	0	0	0	2,775,963	12/31/2024
C0120704		MARYSVILLE	WA.		02/08/2021	3.625	3,071,864	0	0	0	0	0	6,378,206	12/31/2024
B3121702		MERCER ISLAND	WA.		02/12/2014	3.625	265,811	0	0	0	0	0	771,562	12/31/2024
B6031107		MILTON	WA.		07/18/2016	4.250	2,144,901	0	0	0	0	0	4,199,171	12/31/2024
B9110102		MOUNT VERNON	WA.		01/24/2020	4.250	831,387	0	0	0	0	0	1,660,288	12/31/2024
B3031811		MUKILTEO	WA.		06/19/2013	4.500	277,109	0	0	0	0	0	3,542,525	12/31/2024
B1110701		OLYMPIA	WA.		02/03/2012	5.750	2,529,438	0	0	0	0	0	6,696,448	12/31/2024
B2070201		OLYMPIA	WA.		08/31/2012	5.000	490,659	0	0	0	0	0	1,680,367	12/31/2024
B7061402		OLYMPIA	WA.		08/18/2017	5.000	664,972	0	0	0	0	0	1,313,325	12/31/2024
C0060503		OLYMPIA	WA.		08/14/2020	4.000	518,270	0	0	0	0	0	799,000	12/31/2024
C1110104		OMAK	WA.		01/10/2022	3.875	4,515,006	0	0	0	0	0	8,142,912	12/31/2024
C1110104-1		OMAK	WA.		01/20/2023	6.080	699,295	0	0	0	0	0	1,261,194	12/31/2024
B9103110		PASCO	WA.		01/21/2020	4.250	1,623,830	0	0	0	0	0	3,330,114	12/31/2024
C4053002		PASCO	WA.		08/16/2024	6.750	851,502	0	0	0	0	0	1,227,533	12/31/2024
A8020807		PORT ANGELES	WA.		06/03/2008	5.625	525,857	0	0	0	0	0	541,340	12/31/2024
B3032707		PORT ORCHARD	WA.		05/23/2013	5.875	513,091	0	0	0	0	0	1,385,401	12/31/2024
B2092103		POULSBORO	WA.		11/08/2012	4.125	425,426	0	0	0	0	0	1,255,100	12/31/2024
B5030504		POULSBORO	WA.		06/01/2015	6.625	894,039	0	0	0	0	0	1,890,534	12/31/2024
B5032302		PULLMAN	WA.		05/11/2015	4.500	881,510	0	0	0	0	0	1,844,280	12/31/2024
B3041705		PUYALLUP	WA.		06/03/2013	5.675	391,189	0	0	0	0	0	984,390	12/31/2024
B8092701		PUYALLUP	WA.		12/03/2018	5.000	981,265	0	0	0	0	0	3,109,470	12/31/2024
B8100201		PUYALLUP	WA.		11/28/2018	5.125	909,770	0	0	0	0	0	1,526,540	12/31/2024
B6062201	CF	REDMOND	WA.		09/14/2016	4.375	5,514,511	0	0	0	0	0	11,886,396	12/31/2024
C2100702		REDMOND	WA.		01/05/2023	5.875	987,680	0	0	0	0	0	1,571,794	12/31/2024
A7042301		RENTON	WA.		07/17/2007	4.875	45,874	0	0	0	0	0	575,280	12/31/2024
B3010804		RENTON	WA.		03/13/2013	6.625	99,198	0	0	0	0	0	1,624,190	12/31/2024
B6031106		RENTON	WA.		07/18/2016	4.250	2,598,442	0	0	0	0	0	5,171,256	12/31/2024
B9060401		RENTON	WA.		06/26/2019	4.375	1,035,717	0	0	0	0	0	2,507,569	12/31/2024
A8050905		RICHLAND	WA.		07/31/2008	6.375	469,883	0	0	0	0	0	889,291	12/31/2024
A80509053		RICHLAND	WA.		03/31/2010	7.000	248,447	0	0	0	0	0	470,205	12/31/2024
C5050903		RICHLAND	WA.		07/14/2025	7.000	1,047,008	0	0	0	0	0	1,872,640	07/14/2025
B8040901		RITZVILLE	WA.		06/28/2018	5.000	520,801	0	0	0	0	0	1,020,592	12/31/2024
C2090106		SAMMAMISH	WA.		11/18/2022	5.375	2,364,525	0	0	0	0	0	3,724,275	12/31/2024
A9071701		SEATAC	WA.		10/06/2009	6.875	256,300	0	0	0	0	0	1,118,399	12/31/2024
A7091203		SEATTLE	WA.		11/06/2007	5.375	318,791	0	0	0	0	0	1,683,627	12/31/2024
A7121014		SEATTLE	WA.		02/25/2008	4.750	89,687	0	0	0	0	0	645,308	12/31/2024
A8091903		SEATTLE	WA.		11/18/2008	5.375	610,569	0	0	0	0	0	809,685	12/31/2024
B0061103		SEATTLE	WA.		08/20/2010	6.875	86,126	0	0	0	0	0	553,622	12/31/2024
B1052504		SEATTLE	WA.		08/03/2011	6.875	594,652	0	0	0	0	0	4,120,336	12/31/2024
B1092601		SEATTLE	WA.		01/31/2012	3.750	610,498	0	0	0	0	0	2,926,024	12/31/2024
B3042601		SEATTLE	WA.		07/18/2013	4.500	201,421	0	0	0	0	0	1,638,468	12/31/2024
B3082701		SEATTLE	WA.		10/28/2013	6.250	271,102	0	0	0	0	0	789,480	12/31/2024
B5081003		SEATTLE	WA.		10/22/2015	6.875	207,527	0	0	0	0	0	371,358	12/31/2024

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B5081004		SEATTLE	WA		10/22/2015	6.875	207,527	0	0	0	0	0	388,206	12/31/2024
B9052002		SEATTLE	WA		08/12/2019	4.500	1,180,880	0	0	0	0	0	1,709,757	12/31/2024
C2083103		SEATTLE	WA		11/22/2022	5.250	2,700,565	0	0	0	0	0	3,775,488	12/31/2024
C2090114		SEATTLE	WA		11/01/2022	5.125	2,304,906	0	0	0	0	0	3,167,675	12/31/2024
C3050806		SEATTLE	WA		06/30/2023	5.625	4,125,972	0	0	0	0	0	6,796,440	12/31/2024
C4040203		SEATTLE	WA		06/24/2024	6.750	730,284	0	0	0	0	0	2,182,460	12/31/2024
C4082704		SEATTLE	WA		11/12/2024	6.625	410,833	0	0	0	0	0	645,453	12/31/2024
C4100110		SEATTLE	WA		12/10/2024	6.500	3,552,016	0	0	0	0	0	6,454,773	12/31/2024
C4123101		SEATTLE	WA		03/14/2025	6.625	2,597,703	0	0	0	0	0	6,141,338	03/14/2025
B5030505		SEQUIIM	WA		06/01/2015	6.625	711,666	0	0	0	0	0	1,788,308	12/31/2024
B2051705		SILVERDALE	WA		07/31/2012	4.000	572,438	0	0	0	0	0	2,016,364	12/31/2024
B2121207		SNODHOMISH	WA		02/15/2013	4.750	255,710	0	0	0	0	0	1,420,037	12/31/2024
B7090502		SNODHOMISH	WA		11/30/2017	4.625	550,569	0	0	0	0	0	954,681	12/31/2024
B4061702		SPOKANE	WA		08/26/2014	6.875	455,072	0	0	0	0	0	987,660	12/31/2024
B5010601		SPOKANE	WA		04/01/2015	4.875	662,517	0	0	0	0	0	2,620,338	12/31/2024
C2041509	CF	SPOKANE	WA		07/14/2022	5.250	11,309,408	0	0	0	0	0	21,704,923	12/31/2024
B7012602		SPOKANE VALLEY	WA		04/20/2017	5.250	1,077,823	0	0	0	0	0	2,039,120	12/31/2024
B7112203		SPOKANE VALLEY	WA		02/26/2018	4.500	2,879,657	0	0	0	0	0	8,752,640	12/31/2024
B6021204		SUNNYSIDE	WA		05/10/2016	4.500	551,878	0	0	0	0	0	1,115,978	12/31/2024
B1122002		TACOMA	WA		03/08/2012	5.250	1,313,504	0	0	0	0	0	3,208,920	12/31/2024
B2101002		TACOMA	WA		11/30/2012	5.500	981,577	0	0	0	0	0	2,258,410	12/31/2024
B9083004		TACOMA	WA		11/18/2019	4.000	1,561,292	0	0	0	0	0	2,168,388	12/31/2024
C1051001		TACOMA	WA		07/23/2021	3.625	839,128	0	0	0	0	0	964,968	12/31/2024
C1092806		TACOMA	WA		12/17/2021	3.750	3,125,770	0	0	0	0	0	4,733,088	12/31/2024
C2030301		TACOMA	WA		04/26/2022	3.750	2,374,138	0	0	0	0	0	3,482,446	12/31/2024
C2092301		TACOMA	WA		12/02/2022	5.875	2,042,311	0	0	0	0	0	2,869,248	12/31/2024
C3031706		TACOMA	WA		06/09/2023	6.250	448,479	0	0	0	0	0	731,328	12/31/2024
C4090303		TACOMA	WA		11/07/2024	6.250	882,355	0	0	0	0	0	1,156,701	12/31/2024
A8121101		TUKWILA	WA		02/17/2009	5.000	498,403	0	0	0	0	0	2,276,300	12/31/2024
B1032503		TUMWATER	WA		06/14/2011	6.250	471,167	0	0	0	0	0	1,136,020	12/31/2024
B3050703		UNIVERSITY PLACE	WA		07/23/2013	6.250	32,855	0	0	0	0	0	1,555,352	12/31/2024
C5030301		UNIVERSITY PLACE	WA		05/01/2025	6.625	1,931,190	0	0	0	0	0	2,781,927	05/01/2025
A7102902		VANCOUVER	WA		12/19/2007	5.125	180,096	0	0	0	0	0	393,011	12/31/2024
B0071604		VANCOUVER	WA		09/20/2010	4.000	265,070	0	0	0	0	0	688,800	12/31/2024
B2041903		VANCOUVER	WA		06/14/2012	4.125	388,729	0	0	0	0	0	1,676,880	12/31/2024
B2082101		VANCOUVER	WA		12/05/2012	5.000	1,044,852	0	0	0	0	0	3,826,020	12/31/2024
B3011502		VANCOUVER	WA		03/15/2013	4.875	451,199	0	0	0	0	0	1,132,200	12/31/2024
B3072902		VANCOUVER	WA		09/18/2013	4.125	170,679	0	0	0	0	0	1,033,770	12/31/2024
B4102901		VANCOUVER	WA		01/05/2015	6.375	945,186	0	0	0	0	0	3,298,170	12/31/2024
B6030705		VANCOUVER	WA		05/17/2016	4.500	331,540	0	0	0	0	0	2,332,935	12/31/2024
B6120202		VANCOUVER	WA		05/01/2017	4.625	3,012,823	0	0	0	0	0	5,244,360	12/31/2024
B6120501		VANCOUVER	WA		02/21/2017	4.750	642,434	0	0	0	0	0	1,497,162	12/31/2024
B8010902		VANCOUVER	WA		02/28/2018	4.500	2,061,960	0	0	0	0	0	3,725,004	12/31/2024
B8110703		VANCOUVER	WA		02/15/2019	5.125	2,322,981	0	0	0	0	0	4,527,250	12/31/2024
B9073001		VANCOUVER	WA		09/27/2019	4.250	2,950,896	0	0	0	0	0	9,958,358	12/31/2024
C0071501		VANCOUVER	WA		09/09/2020	3.875	1,970,569	0	0	0	0	0	4,253,600	12/31/2024
C0090401		VANCOUVER	WA		11/20/2020	3.875	2,418,696	0	0	0	0	0	4,008,032	12/31/2024
C0090402		VANCOUVER	WA		11/02/2020	4.125	787,046	0	0	0	0	0	1,836,688	12/31/2024
C1072301	CF	VANCOUVER	WA		09/23/2021	3.750	7,670,518	0	0	0	0	0	10,795,715	12/31/2024
C2012804		VANCOUVER	WA		04/15/2022	4.250	488,498	0	0	0	0	0	2,777,776	12/31/2024
C4053005		VANCOUVER	WA		08/19/2024	6.875	304,248	0	0	0	0	0	504,695	12/31/2024
C4100414		VANCOUVER	WA		12/23/2024	5.750	1,231,186	0	0	0	0	0	1,841,334	12/31/2024

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Restrict- ed Asset Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
C4100416		VANCOUVER	WA		12/23/2024	5.750	839,445	0	0	0	0	0	1,240,206	12/31/2024
A6053104		WALLA WALLA	WA		10/30/2006	6.750	600,138	0	0	0	0	0	2,768,585	12/31/2024
B7121502		WOODINVILLE	WA		02/15/2018	4.750	468,536	0	0	0	0	0	917,696	12/31/2024
C3100302	CF	YAKIMA	WA		01/02/2024	7.250	7,760,363	0	0	0	0	0	12,321,524	12/31/2024
C5022504		YAKIMA	WA		05/12/2025	6.375	2,779,258	0	0	0	0	0	3,994,055	05/12/2025
B6022601		YELM	WA		03/28/2016	4.500	684,003	0	0	0	0	0	2,130,800	12/31/2024
C5040109		CHIPPENIA FALLS	WI		06/30/2025	6.625	536,422	0	0	0	0	0	728,000	06/30/2025
B2050804		FOND DU LAC	WI		09/05/2012	5.500	252,432	0	0	0	0	0	1,206,704	12/31/2024
C5040110		GALESVILLE	WI		06/30/2025	6.625	531,454	0	0	0	0	0	729,000	06/30/2025
C2092201		GERMANTOWN	WI		12/22/2022	5.625	599,034	0	0	0	0	0	1,056,256	12/31/2024
B7011901		GLENDALE	WI		04/10/2017	6.875	1,072,081	0	0	0	0	0	2,157,590	12/31/2024
B8071102		GREEN BAY	WI		08/31/2018	5.000	810,925	0	0	0	0	0	1,784,880	12/31/2024
B9091704		GREEN BAY	WI		12/06/2019	4.500	471,525	0	0	0	0	0	819,244	12/31/2024
C3120702		GREEN BAY	WI		02/01/2024	6.750	569,251	0	0	0	0	0	782,502	12/31/2024
B7061201		MADISON	WI		09/01/2017	5.250	976,476	0	0	0	0	0	1,750,560	12/31/2024
B9051502		MADISON	WI		07/30/2019	4.625	1,351,211	0	0	0	0	0	2,629,888	12/31/2024
C0072403		MADISON	WI		10/09/2020	6.750	732,495	0	0	0	0	0	1,333,000	12/31/2024
C2053101		MADISON	WI		08/04/2022	4.875	6,058,907	0	0	0	0	0	7,880,636	12/31/2024
C5070202		MANITOWOC	WI		09/30/2025	6.500	1,150,710	0	0	0	0	0	1,551,826	09/30/2025
B0020802		MARSHFIELD	WI		04/15/2010	6.250	841,471	0	0	0	0	0	1,425,160	12/31/2024
B7042401		MEQUON	WI		06/30/2017	4.750	1,150,538	0	0	0	0	0	1,779,505	12/31/2024
C1021704		MEQUON	WI		07/01/2021	3.625	2,547,660	0	0	0	0	0	3,708,900	12/31/2024
B6092603		MILWAUKEE	WI		12/15/2016	4.250	947,977	0	0	0	0	0	1,875,962	12/31/2024
C1021703		MILWAUKEE	WI		07/01/2021	3.625	1,034,970	0	0	0	0	0	1,718,550	12/31/2024
C4100313		MILWAUKEE	WI		12/20/2024	5.750	1,156,567	0	0	0	0	0	1,643,994	12/31/2024
C0120808		MT. PLEASANT	WI		02/11/2021	3.500	1,337,502	0	0	0	0	0	2,107,292	12/31/2024
B3012802		OSHKOSH	WI		05/22/2013	5.750	466,414	0	0	0	0	0	1,354,601	12/31/2024
C3071901		PLYMOUTH	WI		09/18/2023	7.125	1,150,081	0	0	0	0	0	1,732,433	12/31/2024
B2102602		PORTAGE	WI		01/25/2013	5.625	1,894,226	0	0	0	0	0	6,641,217	12/31/2024
C1050303		RACINE	WI		07/08/2021	3.750	3,987,627	0	0	0	0	0	5,548,349	12/31/2024
C1050303-1		RACINE	WI		09/26/2023	7.000	1,072,435	0	0	0	0	0	1,492,177	12/31/2024
C4032202		RIPON	WI		05/20/2024	6.875	5,637,540	0	0	0	0	0	9,110,063	12/31/2024
C0120810		SOUTH MILWAUKEE	WI		02/11/2021	3.500	1,003,127	0	0	0	0	0	1,290,492	12/31/2024
B6072704		STURTEVANT	WI		09/14/2016	4.125	1,106,023	0	0	0	0	0	1,843,808	12/31/2024
C4051702		VIOLA	WI		07/24/2024	6.875	882,791	0	0	0	0	0	1,218,081	12/31/2024
C1021705		WAUKESHA	WI		07/01/2021	3.625	2,189,389	0	0	0	0	0	3,340,800	12/31/2024
B8071101		WAUNAKEE	WI		08/31/2018	5.000	611,481	0	0	0	0	0	912,268	12/31/2024
B3010803		WEST ALLIS	WI		03/15/2013	4.750	94,372	0	0	0	0	0	803,358	12/31/2024
C3082102		CHARLESTON	WV		10/26/2023	6.750	543,445	0	0	0	0	0	615,328	12/31/2024
C4021502		CLARKSBURG	WV		04/18/2024	7.000	847,419	0	0	0	0	0	1,499,982	12/31/2024
C4010904		HICO	WV		04/03/2024	6.500	829,162	0	0	0	0	0	1,202,848	12/31/2024
C1031003		MARTINSBURG	WV		07/09/2021	4.000	809,646	0	0	0	0	0	1,652,000	12/31/2024
C0102204		MORGANTOWN	WV		04/21/2021	3.625	5,081,343	0	0	0	0	0	7,282,548	12/31/2024
C0102206		MORGANTOWN	WV		03/30/2021	3.875	1,505,612	0	0	0	0	0	2,331,312	12/31/2024
C0090904		RANSON	WV		12/23/2020	3.875	1,401,875	0	0	0	0	0	2,017,240	12/31/2024
W2080810		SHEPHERDSTOWN	WV		01/04/2023	7.250	15,125,000	0	0	0	0	0	37,701,000	12/31/2024
C2081501		CASPER	WY		09/29/2022	5.000	1,545,392	0	0	0	0	0	2,357,058	12/31/2024
C5051206		CASPER	WY		08/21/2025	6.750	2,892,605	0	0	0	0	0	4,529,706	08/21/2025
0599999. Mortgages in good standing - commercial mortgages-all other							12,401,561,892	0	0	0	0	0	22,273,891,940	XXX
0899999. Total mortgages in good standing							12,401,599,788	0	0	0	0	0	22,273,970,940	XXX
A7073002		GLENDALE	AZ		10/18/2007	5.500	963,435	0	0	0	0	0	745,707	12/31/2024
W9080101		NIPOMO	CA		10/31/2019	6.000	4,010,256	0	0	0	0	0	6,086,000	12/31/2024

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Restrict- ed Asset Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
A7121804		CLEARWATER	FL.....		..02/28/2008 ...	6. 000	486, 475	0	0	0	0	0	555, 834	..12/31/2024 ...
A7121803		LARGO	FL.....		..02/29/2008 ...	6. 000	741, 129	0	0	0	0	0	1, 303, 881	..12/31/2024 ...
A9090913		ATLANTA	GA.....		..12/31/2009 ...	5. 000	2, 680, 345	0	0	0	0	0	5, 896, 000	..12/31/2024 ...
A9090912		COLLEGE PARK	GA.....		..12/31/2009 ...	5. 000	1, 344, 192	0	0	0	0	0	3, 120, 000	..12/31/2024 ...
A9090911		CONYERS	GA.....		..12/31/2009 ...	5. 000	1, 302, 158	0	0	0	0	0	2, 612, 000	..12/31/2024 ...
A9090908		MORROW	GA.....		..11/20/2009 ...	5. 000	1, 478, 179	0	0	0	0	0	3, 091, 000	..12/31/2024 ...
A9090909		MORROW	GA.....		..12/31/2009 ...	5. 000	1, 133, 146	0	0	0	0	0	2, 657, 000	..12/31/2024 ...
A9090910		SMYRNA	GA.....		..11/20/2009 ...	5. 000	852, 866	0	0	0	0	0	2, 003, 000	..12/31/2024 ...
A9090915		TUCKER	GA.....		..11/20/2009 ...	5. 000	925, 965	0	0	0	0	0	1, 582, 000	..12/31/2024 ...
B8091202		BALTIMORE	MD.....		..11/28/2018 ...	5. 000	697, 876	0	0	0	0	0	637, 064	..12/16/2025 ...
B8121001		BALTIMORE	MD.....		..02/07/2019 ...	5. 000	591, 128	0	0	0	0	0	489, 541	..12/16/2025 ...
B9011401		BALTIMORE	MD.....		..04/10/2019 ...	5. 000	610, 300	0	0	0	0	0	539, 708	..12/16/2025 ...
B9062501		BALTIMORE	MD.....		..08/29/2019 ...	5. 000	860, 298	0	0	0	0	0	565, 976	..12/16/2025 ...
B9092001		BALTIMORE	MD.....		..01/08/2020 ...	5. 000	1, 079, 381	0	0	0	0	0	846, 791	..12/16/2025 ...
C0013101		BALTIMORE	MD.....		..06/12/2020 ...	5. 000	4, 204, 359	0	0	0	0	0	3, 412, 140	..12/16/2025 ...
C0020612		BALTIMORE	MD.....		..04/30/2020 ...	5. 125	17, 311, 908	0	0	0	0	0	17, 688, 668	..08/04/2025 ...
C0050801		BALTIMORE	MD.....		..10/06/2020 ...	5. 000	2, 651, 666	0	0	0	0	0	1, 777, 496	..12/16/2025 ...
C0103001		BALTIMORE	MD.....		..12/22/2020 ...	5. 000	5, 531, 811	0	0	0	0	0	3, 694, 800	..12/16/2025 ...
C0121802		BALTIMORE	MD.....		..02/24/2021 ...	5. 000	2, 319, 093	0	0	0	0	0	1, 374, 989	..12/16/2025 ...
C1012502		BALTIMORE	MD.....		..04/09/2021 ...	5. 000	4, 198, 232	0	0	0	0	0	2, 595, 278	..12/16/2025 ...
C1040501		BALTIMORE	MD.....		..05/19/2021 ...	5. 000	4, 322, 655	0	0	0	0	0	2, 685, 466	..12/16/2025 ...
C1062102		BALTIMORE	MD.....		..08/27/2021 ...	6. 000	1, 551, 205	0	0	0	0	0	1, 208, 572	..12/16/2025 ...
C1082001		BALTIMORE	MD.....		..10/29/2021 ...	5. 000	6, 698, 440	0	0	0	0	0	3, 932, 555	..12/16/2025 ...
C1083101		BALTIMORE	MD.....		..11/29/2021 ...	5. 000	4, 829, 272	0	0	0	0	0	2, 955, 308	..12/16/2025 ...
C1111201		BALTIMORE	MD.....		..01/21/2022 ...	5. 000	2, 146, 515	0	0	0	0	0	1, 117, 699	..12/16/2025 ...
C2011302		BALTIMORE	MD.....		..03/31/2022 ...	5. 000	4, 305, 025	0	0	0	0	0	1, 754, 636	..12/16/2025 ...
C2080501		BALTIMORE	MD.....		..10/20/2022 ...	5. 000	2, 748, 825	0	0	0	0	0	1, 721, 981	..12/16/2025 ...
C2080502		BALTIMORE	MD.....		..10/20/2022 ...	5. 000	4, 668, 966	0	0	0	0	0	3, 455, 192	..12/16/2025 ...
C2083101		BALTIMORE	MD.....		..01/05/2023 ...	5. 000	7, 758, 016	0	0	0	0	0	4, 859, 064	..12/16/2025 ...
C2100501		BALTIMORE	MD.....		..02/02/2023 ...	5. 000	7, 689, 888	0	0	0	0	0	6, 229, 036	..12/16/2025 ...
C3110107		BALTIMORE	MD.....		..01/22/2024 ...	5. 000	10, 556, 795	0	0	0	0	0	7, 630, 236	..12/16/2025 ...
C4010204		BALTIMORE	MD.....		..03/18/2024 ...	5. 000	10, 552, 269	0	0	0	0	0	8, 102, 867	..12/16/2025 ...
A8010201		SPRING	TX.....		..03/10/2008 ...	4. 500	393, 921	0	0	0	0	0	713, 454	..12/31/2024 ...
A7122003		MIDVALE	UT.....		..02/08/2008 ...	5. 250	449, 409	0	0	0	0	0	757, 931	..12/31/2024 ...
1399999. Restructured mortgages - commercial mortgages-all other							124, 645, 399	0	0	0	0	0	110, 398, 870	XXX
1699999. Total - restructured mortgages							124, 645, 399	0	0	0	0	0	110, 398, 870	XXX
2499999. Total - mortgages with overdue interest over 90 days							0	0	0	0	0	0	0	XXX
WC305003		SPRINGFIELD	IL.....		..07/31/2023 ...	8. 750	5, 049, 887	0	0	0	0	0	5, 802, 000	..09/22/2025 ...
C0050802		BALTIMORE	MD.....		..10/06/2020 ...	4. 000	1, 284, 647	0	0	0	0	0	1, 245, 734	..12/31/2024 ...
C0060901		BALTIMORE	MD.....		..08/18/2020 ...	3. 750	1, 505, 097	0	0	0	0	0	1, 337, 600	..12/31/2024 ...
WC303002		BALTIMORE	MD.....		..05/16/2023 ...	8. 625	19, 293, 750	0	0	0	0	0	7, 700, 000	..06/23/2025 ...
B6111004		HARRISBURG	PA.....		..01/12/2017 ...	6. 750	9, 747, 079	0	0	0	0	0	7, 846, 625	..03/16/2025 ...
C4081202		SPRING	TX.....		..10/11/2024 ...	7. 000	9, 209, 061	0	0	0	0	0	13, 424, 778	..12/31/2024 ...
C4082601		SPRING	TX.....		..10/25/2024 ...	7. 000	1, 316, 480	0	0	0	0	0	1, 917, 027	..12/31/2024 ...
C0102205		MORGANTOWN	WV.....		..04/21/2021 ...	3. 875	5, 023, 471	0	0	0	0	0	3, 942, 432	..09/29/2025 ...
C1100401		MORGANTOWN	WV.....		..12/27/2021 ...	3. 500	11, 601, 762	0	0	0	0	0	14, 838, 865	..09/28/2025 ...
C1100401-1		MORGANTOWN	WV.....		..10/14/2022 ...	5. 500	1, 502, 206	0	0	0	0	0	1, 921, 349	..09/28/2025 ...
2999999. Mortgages in the process of foreclosure-commercial mortgages-all other							65, 533, 440	0	0	0	0	0	59, 976, 410	XXX
3299999. Total - mortgages in the process of foreclosure							65, 533, 440	0	0	0	0	0	59, 976, 410	XXX
3399999 - Totals							12, 591, 778, 627	0	0	0	0	0	22, 444, 346, 220	XXX

General Interrogatory:

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Restr- icted Asset Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation

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

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 2

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
B8012201-1	HOLLYWOOD	FL		04/11/2025	7.000	1,025,000	.0	1,607,619
B8061503-1	BELLEVILLE	NJ		12/22/2025	6.875	3,385,000	.0	5,671,775
B8062902-1	DALLAS	TX		12/16/2025	6.875	1,615,000	.0	2,917,432
B8121403-1	DALLAS	GA		06/27/2025	6.625	450,000	.0	636,121
B9091211-1	LOS ANGELES	CA		09/16/2025	7.250	3,000,000	.0	4,246,582
C0092304-1	COLUMBUS	OH		07/03/2025	7.125	1,000,000	.0	1,353,481
C1012602-1	MAINEVILLE	OH		04/10/2025	7.000	1,970,000	.0	2,878,662
C1111002-1	VISALIA	CA		05/29/2025	7.250	775,000	.0	1,046,615
C2021107-1	CHESAPEAKE	VA		05/20/2025	7.250	1,750,000	.0	2,362,429
C2072804-1	BURBANK	CA		08/08/2025	6.750	1,156,000	.0	1,547,431
C2080401-2	TROUTDALE	OR		07/30/2025	7.500	6,500,000	.0	9,308,501
C3041803-1	GEORGETOWN	TX		11/24/2025	6.500	1,000,000	.0	1,538,755
C3110802-1	FLORHAM PARK	NJ		12/15/2025	7.750	5,490,832	.0	8,214,617
C4110501	HAYWARD	CA		04/24/2025	6.375	7,700,000	.0	11,512,000
C4110701	ELIZABETHTOWN	KY		07/31/2025	6.500	7,625,000	.0	11,428,000
C4121302	CARY	NC		04/30/2025	6.500	1,950,000	.0	3,143,000
C4121804	AUBURN	NY		04/28/2025	6.625	5,000,000	.0	8,335,000
C5010801	GERMANTOWN	TN		04/04/2025	7.000	1,325,000	.0	2,675,000
C5011003	OGDEN	UT		06/23/2025	6.625	3,400,000	.0	4,699,000
C5011302	VALLEJO	CA		04/02/2025	6.750	4,500,000	.0	6,121,000
C5011401	WESTMINSTER	CA		04/01/2025	6.875	8,050,000	.0	15,757,000
C5011501	PROSPER	TX		04/02/2025	6.625	3,325,000	.0	5,129,000
C5012101	OKLAHOMA CITY	OK		04/02/2025	6.500	8,515,000	.0	12,465,000
C5012102	ATLANTA	GA		06/12/2025	6.625	5,900,000	.0	8,770,000
C5012103	ATLANTA	GA		05/23/2025	6.625	5,800,000	.0	8,273,000
C5012301	LAREDO	TX		04/04/2025	7.125	1,500,000	.0	2,408,000
C5012302	SYRACUSE	NY		04/11/2025	6.625	5,250,000	.0	7,981,000
C5012401	COLORADO SPRINGS	CO		04/02/2025	6.500	2,250,000	.0	3,263,000
C5012701	NORTH LIMA	OH		04/25/2025	7.375	16,000,000	.0	23,053,000
C5012702	CINCINNATI	OH		04/25/2025	7.375	18,685,000	.0	35,625,000
C5012703	NEW YORK	NY		05/23/2025	6.500	5,350,000	.0	8,340,000
C5012704	NEW YORK	NY		05/08/2025	6.625	10,700,000	.0	15,970,000
C5012705	BRISTOL	CT		04/03/2025	6.750	1,900,000	.0	2,944,000
C5012801	CANTON	OH		04/23/2025	6.625	1,771,250	.0	2,372,000
C5012802	COMPTON	CA		04/10/2025	6.625	2,800,000	.0	3,802,000
C5012803	MONTEBELLO	CA		04/09/2025	6.625	3,675,000	.0	5,019,000
C5012804	MONTEBELLO	CA		04/10/2025	6.625	5,150,000	.0	7,035,000
C5012805	LAWRENCEVILLE	GA		04/04/2025	6.750	1,116,000	.0	1,544,000
C5013002	LOS ANGELES	CA		04/25/2025	6.750	1,000,000	.0	1,441,000
C5013101	WARNER ROBINS	GA		05/19/2025	6.750	1,525,000	.0	3,730,000
C5013102	PLEASANT VIEW	TN		04/21/2025	7.000	1,520,000	.0	4,228,000
C5020301	FOLSOM	CA		04/23/2025	6.500	4,900,000	.0	7,300,000
C5020401	STONE MOUNTAIN	GA		04/30/2025	6.500	4,620,000	.0	6,314,000
C5020402	MERIDIAN	MS		04/25/2025	6.625	4,000,000	.0	5,542,000
C5020501	THE BRONX	NY		04/24/2025	6.500	4,500,000	.0	6,488,000
C5020504	BALTIMORE	MD		06/26/2025	6.500	16,400,000	.0	25,559,000
C5020601	BEAUFORT (AKA PORT ROYAL)	SC		04/04/2025	6.625	6,700,000	.0	9,587,000
C5020702	OCALA	FL		04/16/2025	6.500	3,160,000	.0	5,012,000
C5020703	SHERWOOD	OR		04/28/2025	6.500	4,800,000	.0	7,125,000
C5020704	AMERICAN FORK	UT		06/25/2025	6.500	9,200,000	.0	13,231,000
C5021001	BIRMINGHAM	AL		05/22/2025	6.500	2,700,000	.0	4,246,000
C5021203	DOUGLASVILLE	GA		04/25/2025	6.500	2,100,000	.0	3,080,000
C5021401	SAN FRANCISCO	CA		04/30/2025	6.625	2,800,000	.0	4,442,000
C5021402	PONCA CITY	OK		05/06/2025	6.500	3,850,000	.0	5,167,000
C5021403	INDIANAPOLIS	IN		04/18/2025	6.500	5,100,000	.0	7,894,000

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SCHEDULE B - PART 2

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
C5021406	CHATTANOOGA (AKA HIXSON)	TN		04/30/2025	6.750	3,050,000	.0	4,089,000
C5021407	TEMECULA	CA		05/02/2025	6.625	7,000,000	.0	11,115,000
C5021408	SHELBY	NC		04/21/2025	6.875	2,000,000	.0	3,221,000
C5021801	HOUSTON	TX		04/29/2025	6.625	7,200,000	.0	9,839,000
C5021802	CHATSWORTH	CA		05/23/2025	6.750	1,250,000	.0	1,954,000
C5021803	BLOOMINGTON	IL		07/24/2025	6.500	9,000,000	.0	12,800,000
C5021901	MEMPHIS	TN		04/21/2025	6.750	3,675,000	.0	4,911,000
C5021902	KYLE	TX		04/17/2025	6.500	1,800,000	.0	3,520,000
C5021903	ASTORIA	NY		05/29/2025	6.500	1,750,000	.0	2,734,000
C5021904	CASA GRANDE	AZ		05/06/2025	6.625	1,400,000	.0	2,056,000
C5022002	BRONX	NY		05/22/2025	6.625	2,350,000	.0	3,182,000
C5022101	HUNTSVILLE	AL		05/08/2025	6.500	5,453,425	.0	7,516,000
C5022102	PARIS	TN		05/08/2025	6.500	4,600,000	.0	6,130,000
C5022103	EVANSVILLE	IN		05/28/2025	6.500	1,550,000	.0	2,387,000
C5022104	BRONX	NY		05/07/2025	6.625	2,450,000	.0	3,273,000
C5022105	AUSTIN	TX		05/22/2025	6.750	1,000,000	.0	1,486,000
C5022106	BEE CAVE	TX		05/14/2025	6.500	2,300,000	.0	3,534,000
C5022401	DUBLIN	OH		05/07/2025	6.500	8,732,500	.0	12,124,000
C5022502	CANTON	OH		05/16/2025	6.375	8,000,000	.0	12,299,000
C5022503	WICHITA	KS		05/01/2025	7.000	1,275,000	.0	1,739,000
C5022504	YAKIMA	WA		05/12/2025	6.375	5,000,000	.0	7,145,000
C5022505	BATON ROUGE	LA		04/16/2025	6.625	3,750,000	.0	5,004,000
C5022506	ONTARIO	CA		05/13/2025	6.250	3,000,000	.0	4,412,000
C5022601	HOUSTON	TX		04/21/2025	6.250	5,020,000	.0	7,171,000
C5022602	LAREDO	TX		05/07/2025	6.375	1,125,000	.0	1,530,000
C5022603	LAREDO	TX		05/07/2025	6.375	1,700,000	.0	2,285,000
C5022604	LAREDO	TX		05/07/2025	6.375	3,400,000	.0	4,583,000
C5022605	LAREDO	TX		05/07/2025	6.375	1,700,000	.0	2,280,000
C5022606	CANNON BEACH	OR		04/29/2025	6.750	8,400,000	.0	13,048,000
C5022607	THE DALLES	OR		04/29/2025	6.750	7,000,000	.0	10,239,000
C5022701	SAN FRANCISCO	CA		05/28/2025	6.750	6,150,000	.0	10,271,000
C5022702	FRONT ROYAL	VA		04/25/2025	6.500	900,000	.0	1,326,000
C5022703	NORCROSS	GA		05/23/2025	7.375	3,870,000	.0	5,191,000
C5022704	RIVERDALE	GA		05/23/2025	7.375	2,250,000	.0	3,063,000
C5022705	WOODSTOCK	GA		05/23/2025	7.375	1,950,000	.0	2,610,000
C5022706	COVINGTON	GA		05/23/2025	7.375	1,700,000	.0	2,360,000
C5022707	DOUGLASVILLE	GA		05/23/2025	7.375	1,643,000	.0	2,264,000
C5022708	ELLIJAY	GA		05/23/2025	7.375	1,550,000	.0	2,581,000
C5022709	BUFORD	GA		05/23/2025	7.375	1,400,000	.0	2,049,000
C5022710	FOREST PARK	GA		05/23/2025	7.375	1,150,000	.0	1,562,000
C5022711	CANTON	GA		05/23/2025	7.375	1,100,000	.0	1,614,000
C5022712	CANTON AKA HOLLY SPRINGS	GA		05/23/2025	7.375	1,060,000	.0	1,479,000
C5022713	CHATSWORTH	GA		05/23/2025	7.375	1,060,000	.0	1,441,000
C5022714	BUFORD	GA		05/23/2025	7.375	1,020,000	.0	1,384,000
C5022715	BALDWIN	GA		05/23/2025	7.375	885,000	.0	1,201,000
C5022716	MACON	GA		05/23/2025	7.375	885,000	.0	1,225,000
C5022717	CONYERS	GA		05/23/2025	7.375	765,000	.0	1,035,000
C5022718	TRION	GA		05/23/2025	7.375	495,000	.0	672,000
C5022719	SUMMERVILLE	GA		05/23/2025	7.375	450,000	.0	611,000
C5022720	TOCOGA	GA		05/23/2025	7.375	316,000	.0	427,000
C5022721	SNELLVILLE	GA		05/23/2025	7.375	316,000	.0	428,000
C5022722	MCCAYSVILLE	GA		05/23/2025	7.375	135,000	.0	180,000
C5022723	NORTH LAS VEGAS	NV		04/24/2025	6.250	2,300,000	.0	3,232,000
C5022801	BRONX	NY		04/25/2025	6.500	2,600,000	.0	3,532,000
C5022803	INGLEWOOD	CA		06/13/2025	6.375	5,000,000	.0	7,692,000

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SCHEDULE B - PART 2

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

1	Location		4	5	6	7	8	9
	2	3						
Loan Number	City	State	Loan Type	Date Acquired	Rate of Interest	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Value of Land and Buildings
C5022804	ALPHARETTA	GA		05/27/2025	.6.375	2,875,000	.0	4,096,000
C5022805	ORANGEBURG	SC		04/29/2025	.6.375	4,100,000	.0	6,308,000
C5022806	LEXINGTON	SC		05/06/2025	.6.500	3,900,000	.0	5,342,000
C5022807	LAS VEGAS	NV		05/01/2025	.6.375	20,900,000	.0	29,213,000
C5030301	UNIVERSITY PLACE	WA		05/01/2025	.6.625	6,300,000	.0	9,003,000
C5030302	BRONX	NY		05/23/2025	.6.375	2,150,000	.0	2,879,000
C5030401	BRONX	NY		06/11/2025	.6.375	2,650,000	.0	3,806,000
C5030402	DIAMOND BAR	CA		05/02/2025	.6.625	9,000,000	.0	12,258,000
C5030403	WARREN	MI		05/20/2025	.6.250	1,600,000	.0	2,446,000
C5030404	VISTA	CA		05/16/2025	.6.125	2,800,000	.0	4,346,000
C5030405	GLENDORA	CA		05/19/2025	.6.375	1,100,000	.0	3,263,000
C5030501	GEORGETOWN	TX		05/23/2025	.6.250	3,700,000	.0	5,915,000
C5030502	DENVER	CO		05/20/2025	.6.375	3,250,000	.0	4,974,000
C5030503	COBLESKILL	NY		05/01/2025	.6.750	1,250,000	.0	2,697,000
C5030504	FRANKFORT	KY		05/05/2025	.6.375	1,850,000	.0	2,891,000
C5030505	BALTIMORE	MD		05/07/2025	.6.250	1,660,000	.0	2,490,000
C5030506	HUMBLE	TX		05/15/2025	.6.250	4,300,000	.0	5,887,000
C5030507	VERNON HILLS	IL		05/02/2025	.6.375	2,200,000	.0	3,238,000
C5030508	SPANISH FORT	AL		05/30/2025	.6.250	4,000,000	.0	8,568,000
C5030509	BRIGHAM CITY	UT		05/29/2025	.6.750	1,175,000	.0	1,650,000
C5030601	BRENTWOOD	CA		04/24/2025	.6.250	3,150,000	.0	4,440,000
C5030602	FRESNO	CA		05/20/2025	.6.375	7,000,000	.0	10,688,000
C5030603	SAN JUAN CAPISTRANO	CA		05/05/2025	.6.375	23,800,000	.0	31,895,000
C5030604	SAN JUAN CAPISTRANO	CA		05/02/2025	.7.000	22,000,000	.0	29,701,000
C5030702	PHOENIX	AZ		06/23/2025	.6.250	3,325,000	.0	4,522,000
C5030703	LAS VEGAS	NV		05/15/2025	.6.125	4,400,000	.0	6,106,000
C5030704	ROXBORO	NC		05/06/2025	.6.250	2,600,000	.0	3,538,000
C5031001	BRONX	NY		06/06/2025	.6.375	2,325,000	.0	3,099,000
C5031002	BRONX	NY		06/11/2025	.6.375	4,200,000	.0	6,011,000
C5031003	SPRING	TX		05/28/2025	.6.125	6,100,000	.0	8,443,000
C5031004	CLEVELAND	OH		05/13/2025	.6.250	1,725,000	.0	2,800,000
C5031005	MACON	GA		06/27/2025	.6.250	4,000,000	.0	5,724,000
C5031006	HOUSTON	TX		06/06/2025	.6.250	1,700,000	.0	2,693,000
C5031007	KENT	WA		06/02/2025	.6.125	3,000,000	.0	4,613,000
C5031101	LAS VEGAS	NV		05/30/2025	.6.125	4,100,000	.0	6,321,000
C5031102	RIDGEWOOD	NY		05/13/2025	.6.250	1,750,000	.0	2,409,000
C5031201	BRONX	NY		05/29/2025	.6.375	2,450,000	.0	3,327,000
C5031301	HOUSTON	TX		05/19/2025	.6.375	10,200,000	.0	14,154,000
C5031302	KYLE	TX		06/13/2025	.6.250	3,525,000	.0	5,043,000
C5031303	JACKSONVILLE	FL		05/16/2025	.6.375	1,400,000	.0	1,870,000
C5031304	PORTLAND	OR		05/28/2025	.6.625	1,600,000	.0	2,267,000
C5031306	SAN ANTONIO	TX		06/17/2025	.6.250	2,200,000	.0	2,991,000
C5031307	PIKESVILLE	MD		06/05/2025	.6.750	3,395,000	.0	4,762,000
C5031308	BROOKLYN	NY		05/30/2025	.6.375	4,400,000	.0	6,285,000
C5031309	IMMOKALEE	FL		05/14/2025	.6.250	1,780,000	.0	2,509,000
C5031310	WICHITA	KS		05/23/2025	.6.625	6,300,000	.0	8,671,000
C5031311	IRVING	TX		05/29/2025	.6.375	8,150,000	.0	12,660,000
C5031312	WINNETKA	CA		06/26/2025	.6.125	1,175,000	.0	1,578,000
C5031401	EL PASO	TX		05/22/2025	.6.625	1,400,000	.0	1,867,000
C5031402	JACKSON	MS		05/20/2025	.6.250	2,050,000	.0	3,063,000
C5031403	SPRING LAKE	NC		05/20/2025	.6.250	2,370,000	.0	3,481,000
C5031405	EAGLE	ID		06/09/2025	.6.375	775,000	.0	1,366,000
C5031406	SAN DIEGO	CA		06/09/2025	.6.375	1,275,000	.0	2,914,000
C5031407	PLEASANT HILL	CA		06/06/2025	.6.375	8,200,000	.0	11,869,000
C5031701	PALM SPRINGS	CA		06/10/2025	.6.125	4,000,000	.0	5,661,000

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C5031702	ANTI OCH	IL		06/06/2025	6.250	1,550,000	0	2,097,000
C5031703	LATHAM	NY		08/29/2025	6.500	4,100,000	0	7,620,000
C5031704	WASHINGTON	IN		06/10/2025	6.375	4,250,000	0	5,870,000
C5031801	BEAVERCREEK AKA DAYTON	OH		06/09/2025	6.250	7,500,000	0	10,148,000
C5031802	HOLT	FL		06/16/2025	6.500	2,500,000	0	3,525,000
C5031901	PARKER	CO		06/10/2025	6.250	3,100,000	0	5,525,000
C5031902	JACKSONVILLE	FL		05/29/2025	6.375	2,850,000	0	4,553,000
C5032001	LEWISTON	ME		06/12/2025	6.375	1,400,000	0	1,997,000
C5032002	HAMPTON	VA		06/25/2025	6.250	6,500,000	0	9,287,000
C5032003	BROOKLYN	NY		06/12/2025	6.250	2,500,000	0	3,533,000
C5032004	LANSING	IL		06/12/2025	6.500	2,115,000	0	2,935,000
C5032005	GRAPEVINE	TX		06/05/2025	6.500	1,300,000	0	2,051,000
C5032006	TUCSON	AZ		05/15/2025	6.625	900,000	0	1,213,000
C5032101	RICHMOND	TX		06/16/2025	6.250	2,125,000	0	3,872,000
C5032402	HOUSTON	TX		06/30/2025	6.250	18,000,000	0	24,002,000
C5032404	DELRAY BEACH	FL		06/20/2025	6.250	4,460,000	0	6,364,000
C5032501	SAN JOSE	CA		06/12/2025	6.250	3,000,000	0	8,226,000
C5032502	LOS ANGELES	CA		06/18/2025	6.500	730,000	0	1,526,000
C5032503	WADESBORO	NC		08/08/2025	6.375	5,425,000	0	8,341,000
C5032504	JERSEY CITY	NJ		06/20/2025	6.500	970,000	0	1,507,000
C5032505	LAKE OSWEGO	OR		05/22/2025	6.250	1,250,000	0	1,926,000
C5032601	OKATIE (AKA BLUFFTON)	SC		06/27/2025	6.375	10,000,000	0	14,287,000
C5032602	MORROW	GA		06/23/2025	6.500	3,832,500	0	5,158,000
C5032603	KYLE	TX		06/16/2025	6.250	2,300,000	0	3,586,000
C5032604	HENDERSON	NV		06/27/2025	7.125	11,500,000	0	22,067,000
C5032701	PHOENIX	AZ		06/20/2025	6.375	3,000,000	0	4,534,000
C5032702	BRONX	NY		06/10/2025	6.625	2,350,000	0	3,466,000
C5032705	NEW YORK	NY		09/30/2025	6.625	12,000,000	0	20,025,000
C5032801	SAN JOSE	CA		06/20/2025	6.250	2,400,000	0	3,447,000
C5032802	SAN JOSE	CA		06/20/2025	6.375	2,400,000	0	3,792,000
C5032803	SAN DIEGO	CA		06/17/2025	6.750	1,650,000	0	2,211,000
C5033101	SHELBYVILLE	IN		06/12/2025	6.500	2,860,000	0	3,836,000
C5033102	TEMPE	AZ		06/20/2025	6.375	1,476,700	0	3,451,000
C5033103	DUBLIN	OH		06/18/2025	7.125	8,400,000	0	12,517,000
C5040101	SPRINGFIELD	OR		07/01/2025	6.375	11,900,000	0	18,442,000
C5040102	LOS ANGELES	CA		06/23/2025	6.625	1,125,000	0	1,539,000
C5040103	ORLANDO	FL		06/02/2025	6.625	3,600,000	0	5,624,000
C5040104	LOS ANGELES	CA		06/25/2025	6.500	2,500,000	0	3,774,000
C5040105	WOODVILLE	AL		06/30/2025	6.625	580,000	0	778,000
C5040106	WARRIOR	AL		06/30/2025	6.625	725,000	0	981,000
C5040107	LAGRANGE	GA		06/30/2025	6.625	650,000	0	879,000
C5040108	MIDLAND CITY	AL		06/30/2025	6.625	750,000	0	1,036,000
C5040109	CHIPPEWIA FALLS	WI		06/30/2025	6.625	540,000	0	728,000
C5040110	GALESVILLE	WI		06/30/2025	6.625	535,000	0	729,000
C5040111	FORTSON	GA		06/30/2025	6.625	645,000	0	874,000
C5040201	MOUNTAIN VIEW	CA		06/23/2025	6.875	2,500,000	0	3,623,000
C5040203	LA JOLLA	CA		06/26/2025	6.250	3,425,000	0	5,029,000
C5040204	LOS ANGELES	CA		10/01/2025	6.500	2,400,000	0	3,259,000
C5040205	BALTIMORE	MD		06/30/2025	6.500	14,500,000	0	23,499,000
C5040301	SAN FRANCISCO	CA		06/25/2025	6.750	6,000,000	0	8,291,000
C5040303	LOWER BURRELL	PA		06/26/2025	6.375	925,000	0	1,310,000
C5040304	PITTSBURGH	PA		06/26/2025	6.375	2,865,000	0	4,262,000
C5040305	SANTA CLARITA	CA		06/03/2025	6.125	6,500,000	0	8,674,000
C5040306	SOUTH SALT LAKE CITY	UT		06/06/2025	6.125	1,275,000	0	1,788,000
C5040401	VISTA	CA		06/25/2025	6.250	1,400,000	0	1,973,000

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
C5040402	MERCED	CA		06/30/2025	6.375	5,000,000	0	7,287,000
C5040403	BRONX	NY		06/24/2025	6.500	2,500,000	0	3,795,000
C5040404	ATLANTA	GA		12/18/2025	7.500	20,000,000	0	30,523,000
C5040405	LOUISVILLE	KY		06/17/2025	7.500	16,000,000	0	22,980,000
C5040406	PHOENIX	AZ		06/17/2025	7.500	12,000,000	0	22,250,000
C5040408	EVANSVILLE	IN		06/10/2025	6.125	11,650,000	0	16,641,000
C5040702	TIGARD	OR		05/22/2025	6.625	5,400,000	0	8,314,000
C5040703	BROOKLYN	NY		06/24/2025	6.375	1,160,000	0	1,922,000
C5040704	SAN JOSE	CA		08/22/2025	6.625	4,000,000	0	5,617,000
C5040707	RENO	NV		06/25/2025	6.375	3,200,000	0	4,430,000
C5040708	SAN ANTONIO	TX		06/30/2025	6.250	13,500,000	0	21,311,000
C5040801	GARDEN CITY	KS		07/07/2025	6.250	19,000,000	0	25,710,000
C5040802	HOUSTON	TX		05/30/2025	6.625	14,000,000	0	19,871,000
C5040803	BEAVERTON	OR		07/02/2025	6.250	1,000,000	0	4,615,000
C5040901	DORAVILLE	GA		07/02/2025	6.375	1,900,000	0	2,631,000
C5040902	SAN DIEGO	CA		07/03/2025	6.250	8,000,000	0	15,373,000
C5041001	DAVIE AKA PEMBROKE PINES	FL		07/08/2025	6.375	10,300,000	0	14,900,000
C5041002	NAPLES	FL		06/17/2025	6.500	1,250,000	0	2,500,000
C5041003	HUNTSVILLE	AL		07/09/2025	6.375	7,950,000	0	10,781,000
C5041004	FORT MYERS	FL		07/15/2025	6.375	2,500,000	0	3,998,000
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
C5041008	MESQUITE	TX		07/02/2025	6.375	1,000,000	0	3,475,000
C5041101	MISSOURI CITY	TX		07/03/2025	6.500	2,250,000	0	3,195,000
C5041102	DANVILLE	CA		07/31/2025	6.500	2,350,000	0	4,297,000
C5041401	MCKINNEY	TX		08/07/2025	6.375	2,900,000	0	5,347,000
C5041501	FINDLAY	OH		06/27/2025	6.500	2,675,000	0	4,122,000
C5041601	COLUMBIA	MD		07/08/2025	6.500	1,350,000	0	2,739,000
C5042201	HILLIARD	OH		06/23/2025	6.500	4,600,000	0	6,675,000
C5042202	LOS ALAMITOS	CA		07/07/2025	7.125	600,000	0	969,000
C5042301	CITY OF INDUSTRY	CA		07/31/2025	6.750	1,283,000	0	2,129,000
C5042302	ATLANTA	GA		07/10/2025	6.375	3,000,000	0	4,329,000
C5042401	DENVER	CO		07/18/2025	7.000	10,485,804	0	18,578,000
C5042501	COLUMBUS	OH		07/31/2025	6.500	4,850,000	0	6,939,000
C5042801	BROOKLYN	NY		07/25/2025	6.625	2,650,000	0	3,620,000
C5042802	BRONX	NY		07/18/2025	6.625	2,200,000	0	3,284,000
C5042803	NEW YORK	NY		07/31/2025	6.250	3,500,000	0	5,510,000
C5042804	ELLICOTT CITY	MD		07/14/2025	6.500	1,270,000	0	1,700,000
C5042805	BALTIMORE	MD		07/22/2025	6.625	6,900,000	0	9,990,000
C5042806	WALNUT CREEK	CA		08/15/2025	7.000	6,000,000	0	10,466,000
C5042901	RALEIGH	NC		07/09/2025	7.125	14,500,000	0	19,700,000
C5042902	PALM DESERT	CA		07/15/2025	6.375	1,750,000	0	2,628,000
C5043001	SARASOTA	FL		07/25/2025	6.500	1,700,000	0	4,155,000
C5043002	PETALUMA	CA		07/22/2025	6.375	7,150,000	0	14,130,000
C5043003	AUSTIN	TX		07/29/2025	6.250	7,000,000	0	12,524,000
C5043004	WASHINGTON	DC		07/18/2025	6.375	4,500,000	0	6,260,000
C5043005	MADISON HEIGHTS	MI		07/21/2025	6.500	900,000	0	1,297,000
C5043006	WEST BLOOMFIELD	MI		07/10/2025	6.500	5,275,000	0	7,712,000
C5050101	PORTLAND	OR		07/15/2025	6.250	2,900,000	0	4,603,000
C5050102	LIVONIA	MI		07/11/2025	6.250	1,050,000	0	2,086,000
C5050103	SENECA FALLS	NY		09/05/2025	6.500	2,730,000	0	3,940,000
C5050104	BRONX	NY		07/25/2025	6.500	2,500,000	0	3,371,000
C5050201	FREMONT	CA		07/14/2025	6.500	10,600,000	0	14,434,000
C5050202	BAKERSFIELD	CA		07/25/2025	7.500	6,000,000	0	9,672,000
C5050203	ARVIN	CA		07/25/2025	7.500	975,000	0	1,607,000

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	2 City	3 State						
C5050204	BAKERSFIELD	CA		07/25/2025	7.500	12,325,000	.0	20,428,000
C5050205	WASCO	CA		07/25/2025	7.500	1,875,000	.0	3,189,000
C5050206	CHAGRIN FALLS	OH		08/01/2025	6.500	950,000	.0	1,341,000
C5050207	KALAMAZOO	MI		07/01/2025	6.375	3,000,000	.0	4,887,000
C5050209	SAN DIEGO	CA		07/18/2025	6.375	760,000	.0	1,524,000
C5050210	SPRINGFIELD	TN		07/18/2025	6.375	3,840,000	.0	5,199,000
C5050501	MONTICELLO	KY		07/02/2025	6.250	4,095,000	.0	5,513,000
C5050502	IRWINDALE	CA		07/03/2025	6.375	5,500,000	.0	9,054,000
C5050503	CARSON	CA		09/10/2025	6.375	4,400,000	.0	6,382,000
C5050504	NEWARK	NJ		08/05/2025	6.250	3,600,000	.0	4,902,000
C5050601	RICHMOND (AKA ROSENBERG)	TX		07/09/2025	6.250	12,000,000	.0	16,546,000
C5050602	ALEXANDRIA	VA		07/25/2025	6.875	17,000,000	.0	22,652,000
C5050701	DETROIT	MI		07/30/2025	6.250	4,400,000	.0	7,147,000
C5050702	BALTIMORE	MD		07/28/2025	6.750	1,725,000	.0	2,745,000
C5050801	ALVIN	TX		07/25/2025	6.375	3,500,000	.0	4,998,000
C5050802	ROMULUS	MI		07/30/2025	6.375	1,225,000	.0	1,677,000
C5050803	TWINSBURG	OH		07/25/2025	6.250	12,250,000	.0	16,348,000
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
C5050806	FLOWOOD	MS		07/11/2025	6.500	3,050,000	.0	4,120,000
C5050807	RALEIGH	NC		07/11/2025	6.500	7,800,000	.0	10,444,000
C5050808	FERNANDINA BEACH	FL		08/19/2025	6.875	25,000,000	.0	38,969,000
C5050809	BUFFALO	NY		07/31/2025	6.375	1,725,000	.0	2,324,000
C5050901	PHARR	TX		08/15/2025	6.375	2,000,000	.0	2,767,000
C5050903	RICHLAND	WA		07/14/2025	7.000	3,350,000	.0	5,852,000
C5051201	ROSWELL	GA		07/21/2025	6.375	17,100,000	.0	22,803,000
C5051202	CHICAGO	IL		08/12/2025	6.625	11,000,000	.0	16,970,000
C5051203	WEST SACRAMENTO	CA		07/29/2025	6.375	3,020,000	.0	4,661,000
C5051204	BRONX	NY		07/29/2025	6.375	2,400,000	.0	3,435,000
C5051205	PALO ALTO	CA		07/30/2025	6.750	25,000,000	.0	33,809,000
C5051206	CASPER	WY		08/21/2025	6.750	5,000,000	.0	7,783,000
C5051207	ROSWELL	GA		07/21/2025	6.375	900,000	.0	1,207,000
C5051208	NORTH FORT MYERS	FL		08/15/2025	6.500	8,500,000	.0	15,371,000
C5051301	SCOTTSDALE	AZ		08/29/2025	6.375	5,372,500	.0	9,672,000
C5051302	JERSEY CITY	NJ		08/07/2025	6.375	5,225,000	.0	7,482,000
C5051303	TAMAQUA	PA		08/04/2025	6.500	4,050,000	.0	5,462,000
C5051304	STUART	FL		10/28/2025	6.500	2,770,000	.0	4,340,000
C5051305	OKEECHOBEE	FL		07/29/2025	6.500	1,075,000	.0	1,558,000
C5051306	RIVERDALE	MD		08/20/2025	6.625	6,300,000	.0	8,395,000
C5051401	HIGH POINT	NC		08/29/2025	6.375	4,350,000	.0	6,412,000
C5051402	BREA	CA		07/28/2025	6.500	5,300,000	.0	8,269,000
C5051403	BALTIMORE	MD		07/29/2025	6.500	1,000,000	.0	1,348,000
C5051404	WAYLAND	MI		08/01/2025	6.375	5,200,000	.0	8,739,000
C5051501	LEWIS CENTER	OH		09/10/2025	6.750	2,500,000	.0	3,692,000
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
C5051903	GRAND RAPIDS	MI		08/11/2025	6.500	1,745,000	.0	2,519,000
C5052101	AUSTIN	TX		08/14/2025	6.500	2,200,000	.0	3,234,000
C5052102	MISSION	TX		08/27/2025	6.500	1,900,000	.0	2,680,000
C5052103	ALISO VIEJO	CA		08/05/2025	6.500	6,000,000	.0	9,583,000
C5052105	BOISE	ID		09/04/2025	6.375	11,400,000	.0	15,693,000
C5052201	AUSTIN	TX		08/22/2025	6.375	6,250,000	.0	14,901,000
C5052203	NEW ORLEANS	LA		09/30/2025	7.125	17,200,000	.0	27,287,000
C5052204	SAN JOSE	CA		08/08/2025	6.500	2,900,000	.0	4,170,000
C5052301	HOUSTON	TX		08/08/2025	6.875	23,100,000	.0	30,902,000

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C5052302	CEDAR FALLS	IA		09/19/2025	6.250	5,475,000	.0	7,846,000
C5052303	SUNNYVALE	CA		08/15/2025	6.875	3,000,000	.0	4,474,000
C5052304	WILLIS	TX		08/06/2025	6.375	1,310,000	.0	2,086,000
C5052305	CLEVELAND	OH		08/04/2025	6.500	3,080,000	.0	4,156,000
C5052702	LEXINGTON	KY		08/05/2025	7.250	7,310,450	.0	12,518,000
C5052703	WEST LINN	OR		08/21/2025	6.375	14,000,000	.0	19,320,000
C5052704	BROOKLYN	NY		09/17/2025	6.375	1,575,000	.0	2,265,000
C5052802	BRONX	NY		08/22/2025	6.750	2,300,000	.0	3,255,000
C5053001	LIBERTY	NY		09/12/2025	6.500	2,500,000	.0	3,500,000
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
C5060201	SIGNAL HILL	CA		10/29/2025	6.625	1,300,000	.0	2,627,000
C5060301	GILBERT	AZ		08/01/2025	7.125	1,700,000	.0	2,332,000
C5060304	CORNELIA	GA		09/08/2025	7.500	612,000	.0	918,000
C5060305	LOGANVILLE	GA		09/08/2025	7.500	2,316,000	.0	3,136,000
C5060306	STOCKBRIDGE	GA		09/08/2025	7.500	700,000	.0	955,000
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
C5060310	LITHIA SPRINGS	GA		09/08/2025	7.500	2,555,000	.0	3,575,000
C5060311	MACON	GA		09/08/2025	7.500	875,000	.0	1,225,000
C5060312	DAHLONEGA	GA		09/08/2025	7.500	767,000	.0	1,320,000
C5060401	DAYTONA BEACH	FL		08/05/2025	6.500	12,375,000	.0	16,540,000
C5060402	BRONX	NY		09/12/2025	6.500	2,450,000	.0	3,547,000
C5060403	DAYTONA BEACH	FL		08/05/2025	6.500	8,362,500	.0	11,369,000
C5060404	BRONX	NY		09/10/2025	6.500	2,330,000	.0	3,374,000
C5060501	THE BRONX	NY		08/26/2025	6.500	2,575,000	.0	3,755,000
C5060601	SPRING	TX		08/22/2025	6.750	1,800,000	.0	2,478,000
C5060602	HOUSTON	TX		08/29/2025	6.750	1,935,000	.0	2,585,000
C5060603	BOWLING GREEN	KY		08/29/2025	6.500	1,950,000	.0	2,647,000
C5060604	DECATUR	AL		09/12/2025	6.375	7,000,000	.0	10,769,000
C5060605	MANHATTAN BEACH	CA		08/07/2025	7.625	19,142,000	.0	29,990,000
C5060606	NEW PROVIDENCE	NJ		08/26/2025	6.500	1,425,000	.0	1,969,000
C5060901	HIGH SPRINGS	FL		08/29/2025	6.500	1,900,000	.0	2,882,000
C5060902	MIDDLE RIVER	MD		08/27/2025	6.750	8,500,000	.0	12,214,000
C5061001	ATASCADERO	CA		09/12/2025	6.500	2,175,000	.0	3,543,000
C5061201	INDIANAPOLIS	IN		08/06/2025	6.500	4,000,000	.0	5,390,000
C5061202	MERKEL	TX		09/18/2025	6.625	1,925,000	.0	2,695,000
C5061203	CITY OF NEW YORK	NY		10/03/2025	6.625	3,050,000	.0	4,373,000
C5061204	LORAIN	OH		10/30/2025	6.750	4,300,000	.0	5,933,000
C5061301	ADA	OK		09/05/2025	6.750	2,500,000	.0	3,360,000
C5061304	ALBUQUERQUE	NM		09/08/2025	6.625	1,200,000	.0	1,600,000
C5061601	CARMEL-BY-THE-SEA	CA		09/10/2025	6.375	5,800,000	.0	8,680,000
C5061602	BROOKLYN	NY		09/19/2025	6.625	2,700,000	.0	4,078,000
C5061801	RICHMOND HILL	GA		09/17/2025	6.875	825,000	.0	1,741,000
C5062001	PANAMA CITY BEACH	FL		09/30/2025	6.750	4,900,000	.0	6,797,000
C5062301	LOS ANGELES	CA		09/12/2025	6.750	1,200,000	.0	2,438,000
C5062302	NEWPORT BEACH	CA		09/19/2025	6.625	2,275,000	.0	3,103,000
C5062303	CHESAPEAKE	VA		09/19/2025	6.750	5,750,000	.0	8,508,000
C5062304	BROOKLYN	NY		09/19/2025	6.750	3,700,000	.0	5,072,000
C5062401	TOMBALL	TX		09/17/2025	6.500	12,250,000	.0	16,565,000
C5062402	MONTEBELLO	CA		09/10/2025	6.625	2,150,000	.0	2,868,000
C5062403	RIVERSIDE	CA		09/10/2025	6.625	1,850,000	.0	2,525,000
C5062404	LAWRENCEVILLE	GA		09/12/2025	6.750	2,080,000	.0	3,155,000

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C5062601	OVERLAND PARK	KS		09/15/2025	7.000	9,700,000	.0	12,993,000
C5062602	LAWRENCEVILLE	GA		09/19/2025	6.625	3,200,000	.0	4,934,000
C5062603	ST PETE BEACH	FL		09/22/2025	6.750	2,000,000	.0	2,869,000
C5062701	SAN ANTONIO	TX		09/02/2025	6.375	4,650,000	.0	6,396,000
C5062702	REDWOOD CITY	CA		09/15/2025	6.625	1,200,000	.0	1,850,000
C5062703	CLEARFIELD	UT		09/25/2025	6.500	4,350,000	.0	6,248,000
C5062704	RED BLUFF	CA		10/14/2025	6.750	3,100,000	.0	4,207,000
C5070101	ENCINO (AKA LOS ANGELES)	CA		09/09/2025	6.875	1,800,000	.0	2,612,000
C5070102	RENO	NV		09/18/2025	6.500	4,400,000	.0	6,281,000
C5070201	LOS ANGELES	CA		09/11/2025	6.500	18,200,000	.0	25,840,000
C5070202	MANITOWOC	WI		09/30/2025	6.500	4,400,000	.0	5,923,000
C5070701	PANAMA CITY	FL		10/31/2025	6.750	2,750,000	.0	5,509,000
C5070901	CLIVE	IA		10/03/2025	6.375	1,325,000	.0	1,925,000
C5070902	GEORGETOWN	TX		10/10/2025	6.375	1,300,000	.0	3,064,000
C5071001	HAZLEHURST	MS		10/27/2025	6.500	1,628,000	.0	2,173,000
C5071101	NEW ALBANY	IN		10/21/2025	6.875	1,675,000	.0	2,235,000
C5071102	MESA	AZ		09/17/2025	6.500	10,500,000	.0	14,314,000
C5071103	GARDENA	CA		09/29/2025	6.875	3,000,000	.0	21,292,000
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
C5071404	TEMECULA	CA		10/20/2025	6.750	1,300,000	.0	6,337,000
C5071405	TEMECULA	CA		09/12/2025	6.250	6,300,000	.0	9,041,000
C5071601	KNOXVILLE	TN		09/24/2025	6.250	2,250,000	.0	3,003,000
C5071701	ELLICOTT CITY	MD		09/17/2025	6.500	2,500,000	.0	3,539,000
C5071802	BOCA RATON	FL		10/10/2025	6.125	2,840,000	.0	4,102,000
C5072101	CLOVIS	CA		10/20/2025	6.625	1,400,000	.0	2,198,000
C5072102	ASHEVILLE	NC		10/14/2025	6.250	2,500,000	.0	3,348,000
C5072301	GULFPORT	MS		09/24/2025	6.250	1,500,000	.0	2,013,000
C5072302	BOYNTON BEACH	FL		10/16/2025	6.250	2,300,000	.0	3,317,000
C5072303	LIVINGSTON	NJ		10/01/2025	6.750	4,500,000	.0	7,178,000
C5072401	DENVER	CO		10/30/2025	6.750	12,000,000	.0	19,046,000
C5072402	PHOENIX	AZ		09/30/2025	6.500	750,000	.0	1,958,000
C5072403	NEWARK	NJ		09/30/2025	6.500	3,210,000	.0	4,676,000
C5072501	VISTA	CA		10/21/2025	6.125	2,150,000	.0	3,473,000
C5072503	DENVER	CO		10/10/2025	6.375	4,650,000	.0	6,405,000
C5073102	SCOTTSDALE	AZ		10/03/2025	6.250	8,675,000	.0	12,352,000
C5080101	MIDLAND	TX		10/14/2025	6.250	6,700,000	.0	8,954,000
C5080102	LAS VEGAS	NV		10/15/2025	6.250	5,150,000	.0	7,117,000
C5080103	YUBA CITY	CA		10/10/2025	6.250	1,000,000	.0	1,505,000
C5080401	BRONX	NY		10/28/2025	6.500	2,400,000	.0	3,460,000
C5080501	ALBANY	CA		10/14/2025	6.125	1,870,000	.0	2,637,000
C5080502	HOUSTON	TX		09/29/2025	6.125	2,900,000	.0	3,996,000
C5080601	CLEVELAND	OH		10/29/2025	7.000	1,700,000	.0	2,734,000
C5080701	FORT LAUDERDALE	FL		11/05/2025	5.875	6,000,000	.0	11,975,000
C5080702	GARDEN GROVE	CA		10/09/2025	7.000	13,100,000	.0	20,213,000
C5080801	JACKSONVILLE	FL		10/22/2025	6.125	1,550,000	.0	2,420,000
C5080802	WESTMINSTER	CA		10/31/2025	6.000	6,800,000	.0	13,331,000
C5080803	AUSTIN	TX		10/30/2025	6.375	11,300,000	.0	16,696,000
C5080804	DURHAM	NC		12/19/2025	6.500	17,000,000	.0	25,402,000
C5080805	HOGANSVILLE	GA		10/10/2025	7.500	1,170,000	.0	1,748,000
C5081102	INDIO	CA		11/04/2025	6.250	1,460,000	.0	2,125,000
C5081103	WILLOUGHBY	OH		10/17/2025	6.125	1,630,000	.0	2,378,000
C5081201	PALO ALTO	CA		10/15/2025	6.125	1,150,000	.0	1,971,000
C5081301	MIAMI	FL		11/07/2025	6.000	12,500,000	.0	17,317,000

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
C5081401	FONTANA	CA .....	.....	12/19/2025	6.500	650,000	.0	3,854,000
C5081402	ANAHEIM	CA .....	.....	10/31/2025	6.125	2,050,000	.0	2,940,000
C5081801	READING	PA .....	.....	10/29/2025	6.500	8,000,000	.0	12,014,000
C5081803	BEAVER	UT .....	.....	10/30/2025	6.375	900,000	.0	1,474,000
C5081901	PORT ST. LUCIE	FL .....	.....	12/12/2025	6.375	4,800,000	.0	6,772,000
C5082001	BALTIMORE	MD .....	.....	11/10/2025	6.625	4,400,000	.0	5,895,000
C5082102	BRONX	NY .....	.....	11/07/2025	6.250	22,000,000	.0	32,377,000
C5082201	DOWNEY	CA .....	.....	11/07/2025	6.500	2,850,000	.0	4,264,000
C5082202	CHICO	CA .....	.....	11/17/2025	6.125	2,200,000	.0	3,190,000
C5082203	HUNTINGTON BEACH	CA .....	.....	11/14/2025	6.250	1,065,000	.0	1,574,000
C5082204	LOS ANGELES	CA .....	.....	11/18/2025	6.250	1,240,000	.0	1,776,000
C5082205	SAN DIEGO	CA .....	.....	11/12/2025	6.250	2,220,000	.0	3,251,000
C5082601	HOUSTON	TX .....	.....	12/05/2025	6.250	2,750,000	.0	3,971,000
C5082801	TULSA	OK .....	.....	10/27/2025	6.000	22,000,000	.0	31,581,000
C5082802	MCKINNEY	TX .....	.....	11/13/2025	6.000	5,512,000	.0	7,986,000
C5082803	RENO	NV .....	.....	10/30/2025	6.000	1,680,000	.0	2,246,000
C5082902	GREENWOOD	DE .....	.....	10/21/2025	6.000	10,300,000	.0	14,766,000
C5082903	KENNEWICK	WA .....	.....	11/10/2025	6.000	17,750,000	.0	27,311,000
C5082904	LOS ANGELES	CA .....	.....	11/14/2025	6.250	2,600,000	.0	3,751,000
C5090201	EL DORADO HILLS	CA .....	.....	10/21/2025	6.125	1,950,000	.0	4,001,000
C5090202	NORTH APOLLO	PA .....	.....	11/12/2025	6.250	1,300,000	.0	1,803,000
C5090301	ELIZABETH	NJ .....	.....	11/24/2025	6.625	1,175,000	.0	1,715,000
C5090302	PASSAIC	NJ .....	.....	11/24/2025	6.625	1,175,000	.0	1,716,000
C5090303	COLUMBUS	IN .....	.....	11/10/2025	6.125	2,250,000	.0	3,351,000
C5090304	CENTER MORICHES	NY .....	.....	11/26/2025	6.250	3,700,000	.0	5,822,000
C5090401	CANYON LAKE	TX .....	.....	11/18/2025	6.875	725,000	.0	1,020,000
C5090402	HACIENDA HEIGHTS	CA .....	.....	11/19/2025	6.625	1,950,000	.0	2,979,000
C5090501	BRONX	NY .....	.....	11/19/2025	6.375	2,300,000	.0	3,082,000
C5090502	CHANNELVIEW	TX .....	.....	12/05/2025	6.250	10,000,000	.0	14,218,000
C5090503	EMERALD ISLE	NC .....	.....	11/14/2025	6.000	11,200,000	.0	15,044,000
C5090801	PACHECO	CA .....	.....	11/05/2025	6.000	1,000,000	.0	3,128,000
C5090802	GLENDALE	AZ .....	.....	11/25/2025	6.000	3,750,000	.0	5,575,000
C5090902	LOGANSPORT	IN .....	.....	11/20/2025	6.250	4,200,000	.0	5,959,000
C5090903	CITRUS HEIGHTS	CA .....	.....	11/17/2025	6.000	5,000,000	.0	7,131,000
C5090904	MILLERSVILLE	MD .....	.....	10/30/2025	6.125	6,000,000	.0	8,433,000
C5090905	TWIN FALLS	ID .....	.....	11/18/2025	6.125	900,000	.0	1,302,000
C5091101	PEORIA	IL .....	.....	11/26/2025	6.000	5,300,000	.0	7,760,000
C5091102	FRANKFORT	KY .....	.....	11/26/2025	6.000	12,500,000	.0	18,018,000
C5091103	BRENTWOOD	CA .....	.....	11/12/2025	6.125	4,700,000	.0	6,694,000
C5091104	DRAPER	UT .....	.....	11/26/2025	6.000	1,790,000	.0	2,593,000
C5091201	SALEM	OR .....	.....	11/25/2025	6.125	11,500,000	.0	16,804,000
C5091202	SAN DIEGO	CA .....	.....	12/30/2025	6.250	24,000,000	.0	39,178,000
C5091203	CARSON CITY	NV .....	.....	12/16/2025	6.375	1,800,000	.0	2,565,000
C5091501	LOS BANOS	CA .....	.....	11/14/2025	6.125	10,300,000	.0	13,996,000
C5091503	BRONX	NY .....	.....	11/24/2025	6.375	2,200,000	.0	2,949,000
C5091601	ROYSTON	GA .....	.....	11/06/2025	6.000	3,657,500	.0	4,922,000
C5091701	CUMMING	GA .....	.....	11/18/2025	6.375	2,125,000	.0	3,130,000
C5091702	CAPAC	MI .....	.....	12/10/2025	6.000	7,900,000	.0	10,897,000
C5091801	BOISE	ID .....	.....	11/10/2025	6.000	7,800,000	.0	13,105,000
C5091802	CEDAR PARK	TX .....	.....	11/25/2025	6.000	1,500,000	.0	2,036,000
C5091805	SAN DIEGO	CA .....	.....	12/19/2025	6.000	1,850,000	.0	3,141,000
C5091901	BRONX	NY .....	.....	11/24/2025	6.375	2,300,000	.0	3,089,000
C5092202	SIMI VALLEY	CA .....	.....	12/29/2025	6.250	4,200,000	.0	5,620,000
C5092203	MANSFIELD	CT		12/23/2025	6.125	4,350,000	.0	5,804,000
C5092204	CHANTILLY	VA		11/24/2025	6.375	3,450,000	.0	5,234,000

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	2 City	3 State						
C5092208	OAKLAND	CA		12/03/2025	6.000	3,470,000	.0	4,782,000
C5092209	OAKLAND	CA		12/03/2025	6.000	765,000	.0	1,087,000
C5092301	HOUSTON	TX .....	.....	11/21/2025	5.875	14,700,000	.0	19,674,000
C5092302	SANTA BARBARA	CA .....	.....	12/10/2025	6.375	9,250,000	.0	12,730,000
C5092303	LAS VEGAS	NV .....	.....	11/20/2025	5.875	17,250,000	.0	23,011,000
C5092304	FORREST CITY	AR .....	.....	12/11/2025	6.625	10,000,000	.0	26,724,000
C5092305	AKRON	OH .....	.....	12/11/2025	6.000	20,000,000	.0	28,639,000
C5092306	LA QUINTA	CA .....	.....	12/11/2025	6.500	3,495,000	.0	5,995,000
C5092501	JOHNSTOWN	PA .....	.....	12/05/2025	6.250	7,400,000	.0	10,420,000
C5092502	APOPKA	FL .....	.....	12/10/2025	6.000	1,340,000	.0	1,822,000
C5092601	OAKLAND	CA .....	.....	12/19/2025	6.500	2,400,000	.0	3,440,000
C5092602	BEAVERTON	OR .....	.....	12/11/2025	6.000	5,000,000	.0	7,007,000
C5092901	BRONX	NY .....	.....	12/15/2025	6.375	2,450,000	.0	3,572,000
C5092902	BELLEVUE	WA .....	.....	12/08/2025	6.500	3,000,000	.0	5,652,000
C5093001	HOUSTON	TX .....	.....	12/15/2025	6.125	1,450,000	.0	2,250,000
C5100102	MIDLAND	TX .....	.....	12/11/2025	6.000	6,300,000	.0	10,557,000
C5100103	ANN ARBOR	MI .....	.....	12/18/2025	6.375	4,750,000	.0	7,952,000
C5100104	LAS VEGAS	NV .....	.....	12/05/2025	6.125	3,000,000	.0	4,685,000
C5100301	HOUSTON	TX .....	.....	11/21/2025	6.000	3,600,000	.0	5,028,000
C5100302	LAWRENCE	KS .....	.....	12/03/2025	6.000	4,000,000	.0	6,813,000
C5100303	SAN ANTONIO	TX .....	.....	11/25/2025	6.000	2,900,000	.0	3,922,000
C5100601	BRONX	NY .....	.....	12/15/2025	6.375	2,050,000	.0	3,028,000
C5100701	LAS VEGAS	NV .....	.....	12/19/2025	6.000	2,000,000	.0	3,105,000
C5100801	FREMONT	CA .....	.....	12/19/2025	6.250	7,700,000	.0	10,436,000
C5101002	ATHENS	AL .....	.....	11/26/2025	6.750	15,937,500	.0	24,532,000
C5101502	DURHAM	NC .....	.....	12/19/2025	6.375	1,250,000	.0	1,679,000
C5101503	FORT WORTH	TX .....	.....	12/15/2025	5.875	3,350,000	.0	4,557,000
C5101602	SALINAS	CA .....	.....	12/16/2025	5.750	8,500,000	.0	12,380,000
C5101603	FORT PIERCE	FL .....	.....	12/05/2025	6.125	11,000,000	.0	15,363,000
C5101605	CITRUS HEIGHTS	CA .....	.....	12/19/2025	6.500	4,100,000	.0	7,241,000
C5101701	REDWOOD CITY	CA .....	.....	12/12/2025	5.875	5,000,000	.0	6,887,000
C5101702	REDWOOD CITY	CA .....	.....	12/15/2025	5.875	980,000	.0	1,332,000
C5101703	PEORIA	AZ .....	.....	12/16/2025	5.875	3,150,000	.0	4,597,000
C5101705	CATHEDRAL CITY	CA .....	.....	12/18/2025	5.750	17,250,000	.0	27,371,000
C5102001	SANTA BARBARA	CA .....	.....	12/11/2025	5.875	6,300,000	.0	9,237,000
C5102002	CHICO	CA .....	.....	12/15/2025	5.750	4,065,000	.0	5,461,000
C5102105	SHELTON	CT .....	.....	12/12/2025	5.875	10,750,000	.0	14,733,000
C5102202	MINNEAPOLIS	MN .....	.....	12/23/2025	6.000	7,950,000	.0	13,794,000
C5102301	LOS ANGELES	CA .....	.....	12/16/2025	5.875	3,500,000	.0	4,754,000
C5102401	HOUSTON	TX .....	.....	12/31/2025	6.500	14,000,000	.0	20,784,000
C5103108	WILDWOOD	FL .....	.....	12/23/2025	6.250	1,150,000	.0	1,777,000
C5110602	SALT LAKE CITY	UT .....	.....	12/22/2025	6.000	5,000,000	.0	6,702,000
C5111002	INDIANAPOLIS	IN .....	.....	12/23/2025	6.625	11,730,000	.0	18,312,000
WC502001	RAYTOWN	MO .....	.....	05/30/2025	9.000	9,632,568	.0	15,271,000
WC502002	TULSA	OK .....	.....	06/05/2025	8.750	7,000,000	.0	10,084,000
WC504001	BRYAN	TX .....	.....	07/15/2025	8.750	9,100,000	.0	19,381,000
WC505001	KANSAS CITY	MO .....	.....	06/23/2025	9.000	9,960,000	.0	17,696,000
WC507002	KANSAS CITY	MO .....	.....	09/18/2025	9.000	10,513,533	.0	15,528,000
WC507004	SPRINGFIELD	OH .....	.....	09/24/2025	8.875	11,932,790	.0	24,244,000
WC508001	MANZANITA	OR .....	.....	10/10/2025	8.625	6,707,250	.0	10,944,000
WC510001	ADDISON	TX .....	.....	12/10/2025	9.000	4,822,000	.0	10,073,000
C4071002	BIRMINGHAM	AL .....	.....	09/30/2024	7.875	0	975,808	14,536,000
C4071001	HUNTSVILLE	AL .....	.....	09/30/2024	7.875	0	3,170,212	16,254,000
C4101801	MAUMELLE	AR		01/22/2025	6.375	800,000	.0	1,124,000
C4122302	FOUNTAIN HILLS	AZ		03/14/2025	7.125	1,425,000	.0	2,057,000

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C4101804	LAKE HAVASU CITY	AZ		01/15/2025	6.250	575,000	.0	811,000
C4101805	LAKE HAVASU CITY	AZ		01/15/2025	6.250	925,000	.0	1,245,000
WC309002	LAKE HAVASU CITY	AZ		11/30/2023	9.750	.0	969,733	25,572,000
C4120301	MESA	AZ		02/19/2025	6.500	4,110,000	.0	5,898,000
WC302005	PHOENIX	AZ		04/10/2023	8.000	.0	53,900	7,188,000
C4111206	ANTIOCH	CA		02/27/2025	6.750	2,450,000	.0	3,808,000
C4102203	BAKERSFIELD	CA		03/12/2025	6.000	635,000	.0	894,000
C4102208	BAKERSFIELD	CA		03/12/2025	6.000	1,400,000	.0	1,937,000
C4102211	BAKERSFIELD	CA		03/07/2025	6.000	415,000	.0	571,000
C4102228	BAKERSFIELD	CA		03/12/2025	6.000	5,000,000	.0	6,992,000
C4102232	BAKERSFIELD	CA		03/07/2025	6.000	285,000	.0	400,000
C4102239	BAKERSFIELD	CA		03/07/2025	6.000	430,000	.0	602,000
C4102243	BAKERSFIELD	CA		03/12/2025	6.000	1,295,000	.0	1,829,000
C4102250	BAKERSFIELD	CA		03/07/2025	6.000	645,000	.0	900,000
C4102253	BAKERSFIELD	CA		03/12/2025	6.000	485,000	.0	674,000
C4102237	BANNING	CA		02/28/2025	6.000	2,075,000	.0	2,917,000
C4102251	BANNING	CA		02/28/2025	6.000	740,000	.0	1,028,000
C4102248	BELL GARDENS	CA		02/19/2025	6.000	3,950,000	.0	5,487,000
C4101002	BUENA PARK	CA		01/03/2025	6.375	21,000,000	.0	32,513,000
C4121101	CAMARILLO	CA		02/28/2025	6.500	5,500,000	.0	9,537,000
B5111106-1	CITY OF INDUSTRY	CA		01/09/2025	6.750	500,000	.0	1,012,675
C4102255	COACHELLA	CA		02/28/2025	6.000	1,705,000	.0	2,346,000
C4102246	CORONA	CA		02/28/2025	6.000	1,800,000	.0	2,510,000
C4102220	EL MONTE	CA		02/19/2025	6.000	1,450,000	.0	2,059,000
C4102242	FONTANA	CA		02/25/2025	6.000	735,000	.0	1,029,000
C4121704	FREMONT	CA		03/17/2025	6.625	2,000,000	.0	3,306,000
C4102215	HEMET	CA		02/28/2025	6.000	1,000,000	.0	1,382,000
C4102222	LAKE ELSINORE	CA		02/28/2025	6.000	4,840,000	.0	6,723,000
C4102221	LANCASTER	CA		03/04/2025	6.000	3,450,000	.0	4,825,000
C4102230	LANCASTER	CA		02/19/2025	6.000	4,350,000	.0	5,985,000
C4102258	LANCASTER	CA		02/19/2025	6.000	3,110,000	.0	4,406,000
C4102226	LOMA LINDA	CA		02/25/2025	6.000	1,190,000	.0	1,650,000
C4102238	LOMA LINDA	CA		02/25/2025	6.000	1,700,000	.0	2,386,000
C4101604	LOS ANGELES	CA		01/10/2025	6.500	2,700,000	.0	3,954,000
C4102209	LOS ANGELES	CA		02/19/2025	6.000	410,000	.0	571,000
C4102402	LOS ANGELES	CA		01/22/2025	6.500	3,100,000	.0	5,873,000
C4111210	LOS ANGELES	CA		01/15/2025	6.625	4,600,000	.0	6,734,000
C5010901	LOS ANGELES	CA		03/27/2025	6.625	10,400,000	.0	14,199,000
C2072901	MONTEREY	CA		10/14/2022	6.750	.0	576,437	21,927,000
C4062405	MONTEREY	CA		09/10/2024	8.750	.0	1,595,608	16,052,000
C4111209	MOUNTAIN VIEW	CA		03/07/2025	6.750	4,000,000	.0	5,614,000
C4102259	PALM SPRINGS	CA		02/28/2025	6.000	1,920,000	.0	2,643,000
C4102217	PALMDALE	CA		02/19/2025	6.000	3,225,000	.0	4,581,000
C4102240	PALMDALE	CA		02/19/2025	6.000	1,225,000	.0	1,717,000
C4102254	PALMDALE	CA		02/19/2025	6.000	1,530,000	.0	2,138,000
C4102204	PARAMOUNT	CA		02/19/2025	6.000	2,895,000	.0	3,985,000
C4111801	PASO ROBLES	CA		03/14/2025	6.625	725,000	.0	1,445,000
C4111802	PASO ROBLES	CA		03/14/2025	6.625	850,000	.0	1,392,000
C4111803	PASO ROBLES	CA		03/14/2025	6.625	860,000	.0	1,554,000
C4111804	PASO ROBLES	CA		03/14/2025	6.625	790,000	.0	1,444,000
C4102224	PICO RIVERA	CA		02/19/2025	6.000	1,250,000	.0	1,733,000
C4111208	PINOLE	CA		02/27/2025	6.500	2,750,000	.0	3,925,000
C4120903	PISMO BEACH	CA		02/21/2025	6.375	1,130,000	.0	1,614,000
C4102229	POMONA	CA		02/19/2025	6.000	1,290,000	.0	1,803,000
C4102236	POMONA	CA		02/19/2025	6.000	1,645,000	.0	2,305,000

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SCHEDULE B - PART 2

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
WC501005	REDDING	CA .....	.....	03/31/2025	9.125	2,950,000	.0	4,627,000
C4102213	REDLANDS	CA .....	.....	02/25/2025	6.000	1,550,000	.0	2,131,000
C4102223	RIALTO	CA .....	.....	02/25/2025	6.000	3,620,000	.0	5,024,000
C4111207	RICHMOND	CA .....	.....	02/27/2025	6.750	2,700,000	.0	4,193,000
C4032903	RIVERSIDE	CA .....	.....	06/21/2024	7.000	.0	1,438,000	4,330,537
C4102206	RIVERSIDE	CA .....	.....	02/28/2025	6.000	2,650,000	.0	3,738,000
C4102225	RIVERSIDE	CA .....	.....	02/28/2025	6.000	3,585,000	.0	5,112,000
C4102241	RIVERSIDE	CA .....	.....	02/28/2025	6.000	5,300,000	.0	7,462,000
C4102218	SACRAMENTO	CA .....	.....	02/07/2025	6.000	2,125,000	.0	2,835,000
C4102260	SACRAMENTO	CA .....	.....	02/07/2025	6.000	585,000	.0	808,000
C4102210	SAN BERNARDINO	CA .....	.....	02/25/2025	6.000	1,600,000	.0	2,225,000
C4102216	SAN BERNARDINO	CA .....	.....	02/25/2025	6.000	3,730,000	.0	5,130,000
C4102231	SAN BERNARDINO	CA .....	.....	02/28/2025	6.000	3,730,000	.0	5,189,000
C4102247	SAN BERNARDINO	CA .....	.....	02/25/2025	6.000	730,000	.0	1,024,000
C4102249	SAN BERNARDINO	CA .....	.....	02/25/2025	6.000	6,850,000	.0	9,573,000
C4102256	SAN BERNARDINO	CA .....	.....	02/25/2025	6.000	520,000	.0	724,000
C4102261	SAN BERNARDINO	CA .....	.....	02/25/2025	6.000	2,100,000	.0	2,928,000
C4102212	SAN JACINTO	CA .....	.....	02/28/2025	6.000	1,600,000	.0	2,212,000
C4102244	SAN JACINTO	CA .....	.....	02/28/2025	6.000	445,000	.0	623,000
C5010904	SAN LUIS OBISPO	CA .....	.....	02/28/2025	6.750	1,300,000	.0	4,845,000
C4100701	SANTA ROSA	CA .....	.....	01/15/2025	6.125	4,000,000	.0	5,379,000
C4102219	STOCKTON	CA .....	.....	01/31/2025	6.000	12,325,000	.0	17,085,000
C4102227	STOCKTON	CA .....	.....	02/07/2025	6.000	1,410,000	.0	1,945,000
C4102245	STOCKTON	CA .....	.....	02/07/2025	6.000	6,150,000	.0	8,668,000
C4102257	STOCKTON	CA .....	.....	02/07/2025	6.000	2,735,000	.0	3,821,000
C4102262	STOCKTON	CA .....	.....	02/07/2025	6.000	1,520,000	.0	2,101,000
C4103001	WEST SACRAMENTO	CA .....	.....	01/28/2025	6.375	4,675,000	.0	6,903,000
C4102207	YUCAIPA	CA .....	.....	03/04/2025	6.000	4,750,000	.0	6,536,000
C4101803	DENVER	CO .....	.....	01/15/2025	6.625	8,800,000	.0	12,673,000
C4102201	FIRESTONE	CO .....	.....	01/07/2025	6.250	567,000	.0	787,000
C4090501	DANBURY	CT .....	.....	11/20/2024	6.250	.0	480,000	6,964,480
C5011507	MANCHESTER	CT .....	.....	03/31/2025	7.375	12,500,000	.0	16,807,000
C4111401	NEWINGTON	CT .....	.....	01/29/2025	6.500	1,750,000	.0	2,358,000
WC305001	WASHINGTON	DC .....	.....	08/31/2023	8.500	.0	63,735	18,714,000
WC401001	MIDDLETOWN	DE .....	.....	04/22/2024	9.875	.0	7,057,921	31,130,000
C4112204	FORT LAUDERDALE	FL .....	.....	02/14/2025	6.875	2,160,000	.0	3,578,000
C4121103	FORT LAUDERDALE	FL .....	.....	03/06/2025	6.500	2,800,000	.0	4,342,000
C4100408	HALLANDALE BEACH	FL .....	.....	01/16/2025	5.875	3,960,000	.0	5,442,000
C4100409	HOLLYWOOD	FL .....	.....	01/16/2025	5.875	8,700,000	.0	12,255,000
C4112002	JACKSONVILLE	FL .....	.....	02/27/2025	6.500	3,300,000	.0	5,364,000
C4121602	JUPITER	FL .....	.....	03/10/2025	6.375	2,950,000	.0	4,540,000
C4112201	KISSIMEE	FL .....	.....	02/06/2025	6.500	1,375,000	.0	1,851,000
C4112503	MIAMI	FL .....	.....	03/07/2025	6.750	2,100,000	.0	3,143,000
C4100311	MIAMI BEACH	FL .....	.....	01/13/2025	5.875	14,000,000	.0	19,107,000
C4101101	NORTH MIAMI	FL .....	.....	03/13/2025	6.125	3,000,000	.0	7,266,000
C4103003	OCALA	FL .....	.....	02/19/2025	6.500	3,665,000	.0	5,639,000
C4112101	PERRY	FL .....	.....	03/31/2025	6.750	1,000,000	.0	1,801,000
C4100403	PORT CHARLOTTE	FL .....	.....	01/10/2025	6.000	3,200,000	.0	4,958,000
C4120402	PORT CHARLOTTE	FL .....	.....	02/19/2025	6.500	1,000,000	.0	1,541,000
C4111805	PUNTA GORDA	FL .....	.....	02/07/2025	6.875	600,000	.0	1,008,000
C5011301	SARASOTA	FL .....	.....	03/31/2025	6.750	1,175,000	.0	1,807,000
WC501002	TALLAHASSEE	FL .....	.....	03/07/2025	6.250	13,966,082	.0	11,001,000
WC501003	TALLAHASSEE	FL .....	.....	03/12/2025	6.250	22,299,784	.0	12,998,000
C3011101	TAMPA	FL		03/23/2023	7.500	.0	1,272,598	25,042,000
C4120902	WEST PALM BEACH	FL		02/14/2025	6.625	1,230,000	.0	1,693,000

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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						
C4120901	BRUNSWICK	GA .....	.....	03/20/2025	7.125	14,500,000	.0	19,416,000
C4102302	KENNESAW	GA .....	.....	01/17/2025	6.250	1,000,000	.0	1,376,000
C4111202	MCDONOUGH	GA .....	.....	01/15/2025	6.500	1,657,500	.0	2,293,000
C4111403	CHICAGO	IL .....	.....	03/04/2025	6.375	7,000,000	.0	9,334,000
C4120304	CHICAGO	IL .....	.....	02/05/2025	6.375	8,000,000	.0	10,893,000
C4112202	CRYSTAL LAKE	IL .....	.....	02/07/2025	6.500	2,000,000	.0	5,607,000
C4121301	DECATUR	IL .....	.....	02/26/2025	6.375	4,100,000	.0	5,470,000
WC209002	ROLLING MEADOWS	IL .....	.....	12/19/2022	7.250	.0	4,123,095	18,861,000
C4102235	INDIANAPOLIS	IN .....	.....	01/15/2025	6.250	1,450,000	.0	2,026,000
C4121001	INDIANAPOLIS	IN .....	.....	03/19/2025	6.250	11,500,000	.0	15,491,000
C5010701	WICHITA	KS .....	.....	03/20/2025	6.750	1,202,625	.0	1,683,000
C4110102	BATON ROUGE	LA .....	.....	01/28/2025	6.500	8,000,000	.0	11,354,000
C4110101	GONZALES	LA .....	.....	01/28/2025	6.500	5,400,000	.0	7,416,000
C4112205	BOSTON	MA .....	.....	02/14/2025	6.875	1,500,000	.0	4,001,000
C1011102	BALTIMORE	MD .....	.....	04/09/2021	5.500	.0	2,997,620	56,931,000
C3073101-1	BALTIMORE	MD .....	.....	02/26/2025	7.375	7,455,680	.0	16,865,850
C4102802	BALTIMORE	MD .....	.....	02/05/2025	6.250	7,600,000	.0	12,111,000
C4112206	BALTIMORE	MD .....	.....	02/10/2025	6.500	2,550,000	.0	5,757,000
C4121703	BALTIMORE	MD .....	.....	02/24/2025	6.500	2,700,000	.0	3,891,000
WC303001	BALTIMORE	MD .....	.....	07/31/2023	8.500	.0	3,016,805	24,049,000
WC303007	BALTIMORE	MD .....	.....	10/31/2023	8.875	.0	2,300,000	46,456,000
C4102904	ELKTON	MD .....	.....	01/02/2025	6.500	8,500,000	.0	12,575,000
C4010402	HAGERSTOWN	MD .....	.....	04/08/2024	6.625	.0	977,008	13,017,347
C4011802	NOTTINGHAM	MD .....	.....	04/12/2024	7.125	.0	513,100	3,359,339
C4103102	PARKVILLE	MD .....	.....	01/23/2025	6.500	2,915,000	.0	4,206,000
C5012201	ROCKVILLE	MD .....	.....	03/13/2025	6.625	6,500,000	.0	8,763,000
C4101102	TOWSON	MD .....	.....	01/27/2025	6.625	5,395,000	.0	7,210,000
C4082301	WALDORF	MD .....	.....	11/15/2024	6.375	.0	208,000	3,852,160
C4121004	DAVISON	MI .....	.....	03/11/2025	6.375	2,500,000	.0	4,291,000
C4120303	DETROIT	MI .....	.....	02/26/2025	6.500	14,250,000	.0	22,157,000
C4121604	HOLT	MI .....	.....	03/14/2025	6.375	1,100,000	.0	1,567,000
WC203001	JACKSON	MI .....	.....	05/05/2022	6.125	.0	467,500	2,326,000
WC309001	BURNSVILLE	MN .....	.....	11/17/2023	9.750	.0	666,543	10,836,000
WC209001	MEDFORD	MN .....	.....	12/21/2022	7.250	.0	562,408	14,782,000
C5011001	INDEPENDENCE	MO .....	.....	03/06/2025	6.875	3,400,000	.0	5,746,000
C5010902	COLUMBUS	MS .....	.....	03/26/2025	6.750	4,800,000	.0	6,415,000
C4111901	BILLINGS	MT .....	.....	03/07/2025	6.500	6,700,000	.0	8,977,000
C4120501	BILLINGS	MT .....	.....	02/05/2025	6.500	3,500,000	.0	5,264,000
C5011503	ABERDEEN	NC .....	.....	03/20/2025	7.250	1,312,500	.0	1,750,000
C5011506	ABERDEEN	NC .....	.....	03/20/2025	7.250	1,762,500	.0	2,349,000
C4120302	ANGIER	NC .....	.....	02/13/2025	6.375	2,080,000	.0	2,937,000
C4120502	FAYETTEVILLE	NC .....	.....	02/06/2025	6.750	1,750,000	.0	4,986,000
C5011504	PINEHURST	NC .....	.....	03/20/2025	7.250	1,762,500	.0	2,349,000
C5011505	SOUTHERN PINES	NC .....	.....	03/20/2025	7.250	1,762,500	.0	2,351,000
WC302006	BELLEVUE	NE .....	.....	06/20/2023	8.125	.0	2,292,678	15,129,000
WC301001	CAPE MAY COURT HOUSE	NJ .....	.....	03/23/2023	8.375	.0	372,446	10,421,000
C4121305	CLIFFSIDE PARK	NJ .....	.....	03/25/2025	6.375	720,000	.0	1,247,000
C4121306	PATERSON	NJ .....	.....	03/25/2025	6.375	880,000	.0	1,448,000
C4111205	PERTH AMBOY	NJ .....	.....	01/31/2025	6.625	1,775,000	.0	2,594,000
C2082603	WARREN	NJ .....	.....	11/29/2022	6.000	.0	287,326	24,175,000
C4121304	WEST NEW YORK	NJ .....	.....	03/26/2025	6.375	2,275,000	.0	3,464,000
C4102214	LAS VEGAS	NV .....	.....	02/07/2025	6.000	9,190,000	.0	12,762,000
C4102252	LAS VEGAS	NV .....	.....	02/07/2025	6.000	4,075,000	.0	5,711,000
C4100405	RENO	NV		01/14/2025	5.750	4,900,000	.0	6,594,000
C4111501	BAY SHORE	NY		03/31/2025	6.500	5,000,000	.0	6,845,000

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	2 City	3 State						
C4101602	BRONX	.NY		01/13/2025	.6.250	2,500,000	.0	3,531,000
C4101603	BRONX	.NY		01/13/2025	.6.250	2,500,000	.0	3,542,000
C4121104	BRONX	.NY		02/25/2025	.6.375	2,600,000	.0	3,574,000
C4121601	BRONX	.NY		02/27/2025	.6.375	2,400,000	.0	3,272,000
C4121801	BRONX	.NY		03/07/2025	.6.500	2,450,000	.0	3,320,000
C4121803	BRONX	.NY		03/12/2025	.6.625	4,750,000	.0	6,540,000
C4121903	BRONX	.NY		03/10/2025	.6.625	6,500,000	.0	8,706,000
C4101601	BROOKLYN	.NY		01/13/2025	.6.250	2,225,000	.0	3,141,000
C4121002	BROOKLYN	.NY		02/25/2025	.6.375	2,200,000	.0	2,936,000
C4111203	BROOKLYN, NEW YORK	.NY		01/31/2025	.6.625	1,650,000	.0	2,407,000
C4120201	FAR ROCKAWAY	.NY		02/25/2025	.6.875	4,500,000	.0	6,045,000
C4111204	NEW YORK	.NY		01/31/2025	.6.625	1,575,000	.0	2,308,000
C5013001	NORTHPORT	.NY		03/31/2025	.7.000	8,500,000	.0	13,356,000
C4112001	BEACHWOOD	.OH		02/07/2025	.7.125	9,000,000	.0	13,389,000
WC501001	BURBANK	.OH		03/28/2025	.9.125	5,389,802	.0	12,963,000
C4112504	CHARDON	.OH		02/25/2025	.6.625	6,900,000	.0	9,363,000
C2100705	CLEVELAND	.OH		12/20/2022	.7.250	.0	107,949	25,288,000
C4121902	CLEVELAND	.OH		03/12/2025	.6.625	2,670,000	.0	3,671,000
WC310005	CLEVELAND	.OH		01/31/2024	10.500	.0	779,155	18,658,000
C5011002	DAYTON	.OH		03/31/2025	.6.625	8,700,000	.0	11,649,000
C4103103	FRANKLIN	.OH		01/14/2025	.6.500	1,400,000	.0	1,899,000
WC202003	GENEVA	.OH		03/29/2022	.5.750	.0	134,989	6,196,000
WC206002	INDEPENDENCE	.OH		08/11/2022	.6.750	.0	50,952	2,925,000
WC206003	INDEPENDENCE	.OH		08/11/2022	.6.750	.0	1,481,285	8,361,000
C4102301	KENT	.OH		01/28/2025	.6.500	1,505,000	.0	2,122,000
WC310001	MIDDLETOWN	.OH		12/28/2023	.9.250	.0	250,001	7,290,000
C4120601	WESTLAKE	.OH		01/30/2025	.6.500	2,750,000	.0	4,469,000
C4112601	OKLAHOMA CITY	.OK		02/28/2025	.6.375	14,550,000	.0	21,946,000
C4121102	BEAVERTON	.OR		03/24/2025	.6.500	2,850,000	.0	5,292,000
C3051504	NEWBERG	.OR		08/09/2023	.7.625	.0	1,747,106	19,685,000
C4111402	TIGARD	.OR		01/24/2025	.6.500	3,000,000	.0	4,431,000
WC302007	TIGARD	.OR		04/21/2023	.8.250	.0	468,871	19,645,000
C4100109	CRANBERRY TOWNSHIP	.PA		12/03/2024	.7.500	.0	612,410	16,405,000
C4101001	DARBY	.PA		01/03/2025	.6.250	1,250,000	.0	1,668,000
C4111101	HANOVER	.PA		02/06/2025	.6.625	1,800,000	.0	2,472,000
C3011304	KING OF PRUSSIA	.PA		03/31/2023	.7.158	.0	9,597,904	38,833,000
C4102901	PHILADELPHIA	.PA		01/24/2025	.6.250	2,100,000	.0	3,324,000
C5012202	STROUDSBURG	.PA		03/27/2025	.6.750	1,522,500	.0	2,062,000
C4101802	GAFFNEY	.SC		01/22/2025	.6.375	525,000	.0	756,000
C4102401	HANAHAN	.SC		01/09/2025	.6.250	4,100,000	.0	5,628,000
C4112502	LEXINGTON	.SC		03/18/2025	.6.500	1,800,000	.0	2,614,000
WC207004	MYRTLE BEACH	.SC		09/30/2022	.7.250	.0	200,460	12,415,000
C4092502	ATHENS	.TN		12/23/2024	.6.875	.0	5,734,315	14,460,000
C4121802	CHATTANOOGA	.TN		03/07/2025	.6.500	1,680,000	.0	2,630,000
WC309003	EAST RIDGE	.TN		11/22/2023	.9.750	.0	1,233,838	12,434,000
C4031205	KNOXVILLE	.TN		05/20/2024	.7.000	.0	1,353,519	16,724,000
C4102801	AUSTIN	.TX		01/24/2025	.6.375	1,800,000	.0	3,408,000
C4100402	CEDAR PARK	.TX		01/09/2025	.5.875	1,250,000	.0	1,676,000
C4101702	DEER PARK	.TX		01/13/2025	.6.000	2,900,000	.0	3,911,000
C3081704-1	FARMERS BRANCH	.TX		02/14/2025	.7.500	1,200,000	.0	1,871,173
C4100306	HOUSTON	.TX		01/16/2025	.5.875	3,360,000	.0	4,527,000
C4100802	HOUSTON	.TX		01/08/2025	.6.500	8,600,000	.0	11,553,000
C4112501	HOUSTON	.TX		01/30/2025	.6.500	7,475,000	.0	10,088,000
C5011701	HOUSTON	.TX		03/24/2025	.6.625	4,100,000	.0	5,636,000
WC209003	HOUSTON	.TX		03/13/2023	.8.000	.0	2,962,176	22,984,000

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WC303004	HOUSTON	TX		05/31/2023	8.625	0	624,343	15,422,000
C5011303	HUNTSVILLE	TX		03/19/2025	6.625	1,650,000	0	2,409,000
C4100305	KATY	TX		01/16/2025	5.875	4,515,000	0	6,027,000
C4121701	KYLE	TX		03/07/2025	6.500	2,835,000	0	4,478,000
WC307002	LEANDER	TX		10/18/2023	10.000	0	50,000	11,286,000
C4100703	MIDLAND	TX		02/28/2025	6.875	6,722,310	0	12,861,000
WC302004	MISSION	TX		04/24/2023	7.750	0	182,599	7,058,000
C4011202-1	PEARLAND	TX		01/31/2025	7.250	775,000	0	1,095,953
C4102403	PEARLAND	TX		01/08/2025	6.250	5,623,000	0	7,849,000
C4121303	PFLUGERVILLE	TX		03/14/2025	6.250	9,700,000	0	13,985,000
C4111301	PLANO	TX		02/21/2025	6.750	3,050,000	0	4,089,000
C5011502	PROSPER	TX		03/31/2025	7.125	1,500,000	0	2,213,000
C4120401	SAN ANTONIO	TX		02/26/2025	6.250	3,900,000	0	5,530,000
C4120503	SUGAR LAND	TX		02/18/2025	6.375	3,900,000	0	5,496,000
C4103002	TEXARKANA	TX		01/23/2025	6.625	1,350,000	0	2,080,000
C4121901	THE WOODLANDS	TX		03/03/2025	6.500	4,175,000	0	6,040,000
C4121202	TOMBALL	TX		02/27/2025	6.500	2,550,000	0	3,710,000
C5011402	WICHITA FALLS	TX		03/27/2025	6.625	5,750,000	0	9,633,000
C4102804	BLANDING	UT		01/23/2025	6.500	1,030,000	0	1,386,000
C4100906	LOGAN	UT		01/17/2025	6.500	2,300,000	0	3,536,000
C5012203	SANDY	UT		03/31/2025	6.625	2,200,000	0	3,047,000
WC309004	FAIRFAX	VA		01/12/2024	10.000	0	3,725,000	28,880,000
C4121805	LYNCHBURG	VA		02/26/2025	6.875	575,000	0	1,246,000
WC501004	NEWPORT NEWS	VA		03/07/2025	6.250	23,142,367	0	29,442,000
C4112102	VIRGINIA BEACH	VA		03/27/2025	6.750	1,075,000	0	1,593,000
C4120202	WARRENTON	VA		02/25/2025	6.625	2,835,000	0	4,060,000
C4123101	SEATTLE	WA		03/14/2025	6.625	4,500,000	0	10,525,000
WC208010	SHEPHERDSTOWN	WV		01/04/2023	7.250	0	8,970	37,701,000
0599999. Mortgages in good standing - commercial mortgages-all other						3,357,623,252	67,744,323	5,788,927,534
0899999. Total mortgages in good standing						3,357,623,252	67,744,323	5,788,927,534
1699999. Total - restructured mortgages						0	0	0
2499999. Total - mortgages with overdue interest over 90 days						0	0	0
3299999. Total - mortgages in the process of foreclosure						0	0	0
3399999 - Totals						3,357,623,252	67,744,323	5,788,927,534

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SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
A30318073	FONTANA	CA		02/27/2006	05/05/2025	80,771	0	0	0	0	0	0	80,771	80,771	0	0	0
A3050101	LAS VEGAS	NV		07/08/2003	07/10/2025	53,234	0	0	0	0	0	0	53,234	53,234	0	0	0
A4033010	POCATELLO	ID		06/22/2005	07/01/2025	51,958	0	0	0	0	0	0	51,958	51,958	0	0	0
A5021702	HANOVER	MA		04/26/2005	04/07/2025	171,283	0	0	0	0	0	0	171,283	171,283	0	0	0
A5030103	SAN ANTONIO	TX		05/13/2005	05/15/2025	47,281	0	0	0	0	0	0	47,281	47,281	0	0	0
A5030304	SANDY	UT		05/17/2005	05/12/2025	9,971	0	0	0	0	0	0	9,971	9,971	0	0	0
A5030402	WASHINGTON	DC		06/29/2005	06/30/2025	101,477	0	0	0	0	0	0	101,477	101,477	0	0	0
A5031503	SHAKOPEE	MN		05/26/2005	05/30/2025	313,767	0	0	0	0	0	0	313,767	313,767	0	0	0
A5033003	EATON	OH		06/20/2005	06/11/2025	59,046	0	0	0	0	0	0	59,046	59,046	0	0	0
A5050901	BEAR	DE		08/05/2005	08/26/2025	397,918	0	0	0	0	0	0	397,918	397,918	0	0	0
A5051002	LANCASTER	TX		08/19/2005	08/27/2025	37,896	0	0	0	0	0	0	37,896	37,896	0	0	0
A5051005	SAN PEDRO	CA		07/28/2005	07/24/2025	76,623	0	0	0	0	0	0	76,623	76,623	0	0	0
A5051006	SIGNAL HILL	CA		07/28/2005	07/24/2025	56,973	0	0	0	0	0	0	56,973	56,973	0	0	0
A5051008	ANAHEIM	CA		08/18/2005	07/24/2025	40,664	0	0	0	0	0	0	40,664	40,664	0	0	0
A5051802	PLANO	TX		09/14/2005	09/30/2025	134,971	0	0	0	0	0	0	134,971	134,971	0	0	0
A5060301	BURLINGTON	KY		10/17/2005	10/31/2025	189,004	0	0	0	0	0	0	189,004	189,004	0	0	0
A5060307	FONTANA	CA		08/25/2005	12/19/2025	648,402	0	0	0	0	0	0	648,402	648,402	0	0	0
A5060601	FIRESTONE	CO		08/24/2005	08/12/2025	51,216	0	0	0	0	0	0	51,216	51,216	0	0	0
A5060802	REDWOOD CITY	CA		08/25/2005	04/11/2025	84,284	0	0	0	0	0	0	84,284	84,284	0	0	0
A5060803	REDWOOD CITY	CA		08/25/2005	04/30/2025	80,724	0	0	0	0	0	0	80,724	80,724	0	0	0
A5070602	CHIEFLAND	FL		09/22/2005	10/01/2025	68,952	0	0	0	0	0	0	68,952	68,952	0	0	0
A5072102	RIVERSIDE	CA		10/14/2005	10/17/2025	55,209	0	0	0	0	0	0	55,209	55,209	0	0	0
A5072802	TULSA	OK		09/28/2005	09/18/2025	60,245	0	0	0	0	0	0	60,245	60,245	0	0	0
A5072803	CORONA	CA		09/28/2005	09/10/2025	86,255	0	0	0	0	0	0	86,255	86,255	0	0	0
A5072807	SAN JOSE	CA		10/20/2005	11/13/2025	1,573,128	0	0	0	0	0	0	1,573,128	1,573,128	0	0	0
A5081501	SEATTLE	WA		12/31/2006	11/26/2025	45,043	0	0	0	0	0	0	45,043	45,043	0	0	0
A5081801	SALINAS	CA		11/07/2005	10/01/2025	883,767	0	0	0	0	0	0	883,767	883,767	0	0	0
A5090901	ALPHARETTA	GA		12/01/2005	11/18/2025	215,077	0	0	0	0	0	0	215,077	215,077	0	0	0
A5091302	BARSTOW	CA		12/31/2006	12/29/2025	154,263	0	0	0	0	0	0	154,263	154,263	0	0	0
A5091601	DUNN	NC		12/09/2005	11/13/2025	72,612	0	0	0	0	0	0	72,612	72,612	0	0	0
A5101206	WHEAT RIDGE	CO		12/31/2006	12/11/2025	13,975	0	0	0	0	0	0	13,975	13,975	0	0	0
A5102404	OAKLAND	CA		12/31/2006	11/13/2025	54,175	0	0	0	0	0	0	54,175	54,175	0	0	0
A5121301	LYNNWOOD	WA		02/06/2006	12/01/2025	40,252	0	0	0	0	0	0	40,252	40,252	0	0	0
A6030603	MIAMI	FL		12/31/2006	11/21/2025	82,733	0	0	0	0	0	0	82,733	82,733	0	0	0
A6030905	FORT WORTH	TX		12/31/2006	04/29/2025	16,706	0	0	0	0	0	0	16,706	16,706	0	0	0
A6040403	MIAMI	FL		12/31/2006	11/21/2025	14,911	0	0	0	0	0	0	14,911	14,911	0	0	0
A6040404	MIAMI	FL		12/31/2006	11/21/2025	27,700	0	0	0	0	0	0	27,700	27,700	0	0	0
A6040406	MIAMI	FL		12/31/2006	11/21/2025	24,109	0	0	0	0	0	0	24,109	24,109	0	0	0
A6042504	LOS ANGELES	CA		12/31/2006	11/21/2025	2,782,682	0	0	0	0	0	0	2,782,682	2,782,682	0	0	0
A6091202	HOUSTON	TX		11/30/2006	04/07/2025	211,078	0	0	0	0	0	0	211,078	211,078	0	0	0
A6110301	SCOTTSDALE	AZ		01/04/2007	07/18/2025	240,958	0	0	0	0	0	0	240,958	240,958	0	0	0
A7012301	SPRING	TX		06/21/2007	11/28/2025	85,648	0	0	0	0	0	0	85,648	85,648	0	0	0
A7031411	PALM DESERT	CA		06/25/2007	07/15/2025	260,119	0	0	0	0	0	0	260,119	260,119	0	0	0
A7032301	GREENVILLE	SC		06/07/2007	09/16/2025	275,680	0	0	0	0	0	0	275,680	275,680	0	0	0
A7051604	SANTA ROSA BEACH	FL		08/02/2007	09/17/2025	909,100	0	0	0	0	0	0	909,100	909,100	0	0	0
A7082801	BALTIMORE	MD		12/07/2007	12/03/2025	289,158	0	0	0	0	0	0	289,158	289,158	0	0	0
A7100203	BOISE	ID		12/20/2007	10/03/2025	313,583	0	0	0	0	0	0	313,583	313,583	0	0	0
A7102403	HOUSTON	TX		01/09/2008	05/19/2025	135,881	0	0	0	0	0	0	135,881	135,881	0	0	0
A7111901	BOUNTIFUL	UT		01/14/2008	05/05/2025	17,837	0	0	0	0	0	0	17,837	17,837	0	0	0
A8011802	OLATHE	KS		02/27/2008	12/01/2025	595,253	0	0	0	0	0	0	595,253	595,253	0	0	0
A8012301	WATKINSVILLE	GA		03/24/2008	08/12/2025	721,437	0	0	0	0	0	0	721,437	721,437	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
A8060401	KATY	TX		02/03/2009	12/11/2025	544,218	0	0	0	0	0	0	544,218	544,218	0	0	0
A8070102	LAREDO	TX		10/01/2008	05/08/2025	526,134	0	0	0	0	0	0	526,134	526,134	0	0	0
A9040904	RENO	NV		06/30/2009	12/10/2025	736,436	0	0	0	0	0	0	736,436	736,436	0	0	0
A9040905	RENO	NV		06/30/2009	12/10/2025	697,161	0	0	0	0	0	0	697,161	697,161	0	0	0
B0011201	ELGIN	IL		02/26/2010	06/30/2025	697,811	0	0	0	0	0	0	697,811	697,811	0	0	0
B0022303	ORLANDO	FL		08/02/2010	08/28/2025	571,163	0	0	0	0	0	0	571,163	571,163	0	0	0
B0022604	HOUSTON	TX		04/30/2010	04/30/2025	39,828	0	0	0	0	0	0	39,828	39,828	0	0	0
B0030301	HAWTHORNE	CA		05/14/2010	05/09/2025	33,598	0	0	0	0	0	0	33,598	33,598	0	0	0
B0030902	LAREDO	TX		05/20/2010	05/08/2025	909,380	0	0	0	0	0	0	909,380	909,380	0	0	0
B0040801	KATY	TX		05/28/2010	05/29/2025	732,594	0	0	0	0	0	0	732,594	732,594	0	0	0
B0042902	EL CAJON	CA		06/30/2010	06/10/2025	777,142	0	0	0	0	0	0	777,142	777,142	0	0	0
B0050702	KIRKLAND	WA		07/09/2010	07/28/2025	132,333	0	0	0	0	0	0	132,333	132,333	0	0	0
B0050706	SAN DIEGO	CA		07/01/2010	07/31/2025	63,625	0	0	0	0	0	0	63,625	63,625	0	0	0
B0051007	FRESNO	CA		08/02/2010	08/28/2025	62,131	0	0	0	0	0	0	62,131	62,131	0	0	0
B0051303	SANTA ANA	CA		07/22/2010	05/14/2025	57,663	0	0	0	0	0	0	57,663	57,663	0	0	0
B0052003	GRESHAM	OR		07/26/2010	05/16/2025	244,411	0	0	0	0	0	0	244,411	244,411	0	0	0
B00520033	GRESHAM	OR		07/26/2010	05/16/2025	2,200	0	0	0	0	0	0	2,200	2,200	0	0	0
B0060202	EL PASO	TX		08/05/2010	08/22/2025	37,271	0	0	0	0	0	0	37,271	37,271	0	0	0
B0060703	AUBURN	WA		08/18/2010	08/08/2025	94,079	0	0	0	0	0	0	94,079	94,079	0	0	0
B0060802	CHICAGO	IL		09/30/2010	10/01/2025	491,431	0	0	0	0	0	0	491,431	491,431	0	0	0
B0060902	KIRKLAND	WA		07/15/2010	07/29/2025	174,399	0	0	0	0	0	0	174,399	174,399	0	0	0
B0061405	CARSON	CA		08/31/2010	07/24/2025	733,157	0	0	0	0	0	0	733,157	733,157	0	0	0
B0062502	BEAVERTON	OR		08/13/2010	06/20/2025	239,091	0	0	0	0	0	0	239,091	239,091	0	0	0
B0062801	LOS ANGELES	CA		09/15/2010	08/29/2025	1,150,682	0	0	0	0	0	0	1,150,682	1,150,682	0	0	0
B0062801-1	LOS ANGELES	CA		07/30/2015	08/29/2025	206,904	0	0	0	0	0	0	206,904	206,904	0	0	0
B0062802	SHERMAN OAKS	CA		09/15/2010	08/29/2025	1,000,526	0	0	0	0	0	0	1,000,526	1,000,526	0	0	0
B0062802-1	SHERMAN OAKS	CA		07/31/2015	08/29/2025	362,137	0	0	0	0	0	0	362,137	362,137	0	0	0
B0062806	SAN DIEGO	CA		09/10/2010	09/10/2025	159,739	0	0	0	0	0	0	159,739	159,739	0	0	0
B0062902	BURBANK	CA		09/02/2010	09/09/2025	620,711	0	0	0	0	0	0	620,711	620,711	0	0	0
B0070901	BEAUMONT	TX		09/14/2010	09/11/2025	70,439	0	0	0	0	0	0	70,439	70,439	0	0	0
B0071411	BURBANK	CA		10/07/2010	08/28/2025	192,544	0	0	0	0	0	0	192,544	192,544	0	0	0
B0072006	HAWTHORNE	CA		08/19/2010	08/26/2025	3,929,940	0	0	0	0	0	0	3,929,940	3,929,940	0	0	0
B0072606	ORLANDO	FL		11/30/2010	11/25/2025	325,728	0	0	0	0	0	0	325,728	325,728	0	0	0
B0080607	SAN ANTONIO	TX		10/25/2010	10/28/2025	16,282	0	0	0	0	0	0	16,282	16,282	0	0	0
B0080611	LAS VEGAS	NV		10/28/2010	09/22/2025	118,001	0	0	0	0	0	0	118,001	118,001	0	0	0
B0080902	COLUMBIA	SC		11/17/2010	08/27/2025	247,218	0	0	0	0	0	0	247,218	247,218	0	0	0
B0081005	SCOTTSDALE	AZ		12/15/2010	09/05/2025	264,019	0	0	0	0	0	0	264,019	264,019	0	0	0
B0081012	BEAVERCREEK	OH		11/03/2010	10/01/2025	189,578	0	0	0	0	0	0	189,578	189,578	0	0	0
B0081701	PORTLAND	OR		11/12/2010	11/18/2025	591,222	0	0	0	0	0	0	591,222	591,222	0	0	0
B0111101	LOS ANGELES	CA		12/29/2010	12/24/2025	65,342	0	0	0	0	0	0	65,342	65,342	0	0	0
B0120802	ATLANTIS	FL		03/01/2011	08/13/2025	1,063,144	0	0	0	0	0	0	1,063,144	1,063,144	0	0	0
B1020301	EL PASO	TX		04/13/2011	06/26/2025	82,889	0	0	0	0	0	0	82,889	82,889	0	0	0
B1020901	SOUTHFIELD	MI		04/14/2011	04/24/2025	80,265	0	0	0	0	0	0	80,265	80,265	0	0	0
B1021006	HOUSTON	TX		04/19/2011	04/30/2025	1,323,545	0	0	0	0	0	0	1,323,545	1,323,545	0	0	0
B1021008	LOS ANGELES	CA		04/14/2011	05/02/2025	333,970	0	0	0	0	0	0	333,970	333,970	0	0	0
B1030102	EL PASO	TX		05/26/2011	05/16/2025	201,711	0	0	0	0	0	0	201,711	201,711	0	0	0
B1032801	MESA	AZ		05/25/2011	05/29/2025	862,082	0	0	0	0	0	0	862,082	862,082	0	0	0
B1041401	DOVER	NH		06/03/2011	06/18/2025	611,911	0	0	0	0	0	0	611,911	611,911	0	0	0
B1051001	LA PORTE	TX		08/02/2011	06/24/2025	504,757	0	0	0	0	0	0	504,757	504,757	0	0	0
B1052502	DENVER	CO		07/21/2011	10/23/2025	395,250	0	0	0	0	0	0	395,250	395,250	0	0	0
B1063013	TAMPA	FL		08/08/2011	06/10/2025	767,753	0	0	0	0	0	0	767,753	767,753	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
B1070614	LOS ANGELES	CA		09/29/2011	04/24/2025	589,647	0	0	0	0	0	0	589,647	589,647	0	0	0
B1070614-1	LOS ANGELES	CA		06/29/2016	04/24/2025	1,210,765	0	0	0	0	0	0	1,210,765	1,210,765	0	0	0
B1081501	HOUSTON	TX		11/01/2011	12/01/2025	511,685	0	0	0	0	0	0	511,685	511,685	0	0	0
B1081502	HOUSTON	TX		11/01/2011	12/01/2025	799,581	0	0	0	0	0	0	799,581	799,581	0	0	0
B1090701	KANSAS CITY	MO		11/18/2011	11/25/2025	939,015	0	0	0	0	0	0	939,015	939,015	0	0	0
B1092102	CORPUS CHRISTI	TX		12/16/2011	08/07/2025	524,908	0	0	0	0	0	0	524,908	524,908	0	0	0
B1092903	CHINO	CA		11/30/2011	06/26/2025	348,515	0	0	0	0	0	0	348,515	348,515	0	0	0
B1092903-1	CHINO	CA		02/28/2017	06/26/2025	572,469	0	0	0	0	0	0	572,469	572,469	0	0	0
B1102704	TEMPE	AZ		01/03/2012	07/21/2025	473,620	0	0	0	0	0	0	473,620	473,620	0	0	0
B2031602	DENVER	CO		06/06/2012	10/09/2025	303,229	0	0	0	0	0	0	303,229	303,229	0	0	0
B2051405	LAFAYETTE	CA		07/23/2012	10/28/2025	118,291	0	0	0	0	0	0	118,291	118,291	0	0	0
B2051407	LAFAYETTE	CA		07/23/2012	10/28/2025	557,480	0	0	0	0	0	0	557,480	557,480	0	0	0
B2051603	SAN DIEGO	CA		07/27/2012	06/30/2025	121,411	0	0	0	0	0	0	121,411	121,411	0	0	0
B2061807	NORRIDGE	IL		12/27/2012	10/16/2025	499,258	0	0	0	0	0	0	499,258	499,258	0	0	0
B2062204	SANTA FE	NM		09/28/2012	07/03/2025	424,910	0	0	0	0	0	0	424,910	424,910	0	0	0
B2112603	GREENVILLE	SC		01/23/2013	12/18/2025	285,851	0	0	0	0	0	0	285,851	285,851	0	0	0
B3011605	SAN FRANCISCO	CA		03/28/2013	10/23/2025	413,982	0	0	0	0	0	0	413,982	413,982	0	0	0
B3021901	BRIGHTON	MI		04/17/2013	12/23/2025	133,394	0	0	0	0	0	0	133,394	133,394	0	0	0
B3032007	HOUSTON	TX		06/28/2013	06/23/2025	95,448	0	0	0	0	0	0	95,448	95,448	0	0	0
B3040401	DENVER	CO		06/14/2013	10/09/2025	289,859	0	0	0	0	0	0	289,859	289,859	0	0	0
B3041203	GLEN BURNIE	MD		07/09/2013	07/10/2025	2,149,789	0	0	0	0	0	0	2,149,789	2,149,789	0	0	0
B3041701	LOS ANGELES	CA		06/03/2013	06/27/2025	1,997,583	0	0	0	0	0	0	1,997,583	1,997,583	0	0	0
B3050202	WATERFORD	MI		06/28/2013	05/23/2025	544,379	0	0	0	0	0	0	544,379	544,379	0	0	0
B3052007	PROVO	UT		08/20/2013	09/22/2025	278,164	0	0	0	0	0	0	278,164	278,164	0	0	0
B3052103	PORTAGE	MI		08/05/2013	05/28/2025	169,411	0	0	0	0	0	0	169,411	169,411	0	0	0
B3062104	LOGAN	UT		09/30/2013	09/24/2025	144,258	0	0	0	0	0	0	144,258	144,258	0	0	0
B3062402	OMAHA	NE		09/05/2013	12/31/2025	250,760	0	0	0	0	0	0	250,760	250,760	0	0	0
B3071702	TUCSON	AZ		10/08/2013	05/14/2025	48,038	0	0	0	0	0	0	48,038	48,038	0	0	0
B3101801	PORTLAND	OR		01/02/2014	10/31/2025	275,251	0	0	0	0	0	0	275,251	275,251	0	0	0
B3112703	EL CAJON	CA		01/21/2014	07/02/2025	319,067	0	0	0	0	0	0	319,067	319,067	0	0	0
B4011702	LOS ANGELES	CA		03/31/2014	07/10/2025	269,333	0	0	0	0	0	0	269,333	269,333	0	0	0
B4031402	NORTH AUGUSTA	SC		06/26/2014	12/19/2025	1,366,964	0	0	0	0	0	0	1,366,964	1,366,964	0	0	0
B4031803	ARLINGTON	TX		06/13/2014	08/13/2025	404,630	0	0	0	0	0	0	404,630	404,630	0	0	0
B4052801	GREENWOOD	IN		10/24/2014	07/30/2025	229,281	0	0	0	0	0	0	229,281	229,281	0	0	0
B4111301	SEMINOLE	TX		02/27/2015	07/01/2025	713,858	0	0	0	0	0	0	1,045,343	1,045,343	0	0	0
B4120505	CITY OF INDUSTRY	CA		04/24/2015	07/31/2025	892,569	0	0	0	0	0	0	892,569	892,569	0	0	0
B4120803	BOISE	ID		01/30/2015	09/16/2025	3,084,292	0	0	0	0	0	0	3,084,292	3,084,292	0	0	0
B4120803-1	BOISE	ID		07/11/2017	09/16/2025	1,019,705	0	0	0	0	0	0	1,019,705	1,019,705	0	0	0
B4121102	PLEASANT VIEW	TN		04/09/2015	04/21/2025	1,055,760	0	0	0	0	0	0	1,055,760	1,055,760	0	0	0
B5010603	ALBUQUERQUE	NM		04/02/2015	04/23/2025	541,129	0	0	0	0	0	0	541,129	541,129	0	0	0
B5011302	SAN DIEGO	CA		04/30/2015	12/30/2025	250,827	0	0	0	0	0	0	250,827	250,827	0	0	0
B5011303	GILBERT	AZ		04/30/2015	04/17/2025	315,808	0	0	0	0	0	0	315,808	315,808	0	0	0
B5011304	STERLING HEIGHTS	MI		04/16/2015	08/07/2025	254,874	0	0	0	0	0	0	254,874	254,874	0	0	0
B5011307	OSWEGO	IL		04/16/2015	05/06/2025	0	0	0	0	0	0	0	1,012,433	1,012,433	0	0	0
B5012701	VISTA	CA		03/23/2015	11/06/2025	1,383,707	0	0	0	0	0	0	1,383,707	1,383,707	0	0	0
B5012901	GLENORA	CA		04/30/2015	05/19/2025	437,832	0	0	0	0	0	0	437,832	437,832	0	0	0
B5013001	HICKORY	NC		04/17/2015	04/10/2025	644,178	0	0	0	0	0	0	644,178	644,178	0	0	0
B5020204	MILLBRAE	CA		04/08/2015	04/28/2025	1,321,783	0	0	0	0	0	0	1,321,783	1,321,783	0	0	0
B5020401	BELLEVUE	WA		05/06/2015	04/30/2025	1,236,881	0	0	0	0	0	0	1,236,881	1,236,881	0	0	0
B5020512	WARNER ROBINS	GA		05/15/2015	05/19/2025	0	0	0	0	0	0	0	988,223	988,223	0	0	0
B5020603	BIRMINGHAM	AL		04/02/2015	05/22/2025	1,369,741	0	0	0	0	0	0	1,369,741	1,369,741	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
B5020906	SPRING BRANCH	TX		04/13/2015	04/30/2025	0	0	0	0	0	0	0	1,055,287	1,055,287	0	0	0
B5021001	SHERWOOD	OR		04/22/2015	04/28/2025	673,277	0	0	0	0	0	0	673,277	673,277	0	0	0
B5021302	MAGNOLIA	TX		04/15/2015	04/29/2025	663,728	0	0	0	0	0	0	663,728	663,728	0	0	0
B5021702	FLORIDA CITY	FL		05/22/2015	05/27/2025	277,076	0	0	0	0	0	0	277,076	277,076	0	0	0
B5021709	SAN JOSE	CA		06/11/2015	06/12/2025	2,274,179	0	0	0	0	0	0	2,274,179	2,274,179	0	0	0
B5021713	SAN DIEGO	CA		06/12/2015	07/18/2025	369,217	0	0	0	0	0	0	369,217	369,217	0	0	0
B5022302	PORTLAND	OR		06/01/2015	06/25/2025	3,722,280	0	0	0	0	0	0	3,722,280	3,722,280	0	0	0
B5022403	RAMONA	CA		05/08/2015	05/14/2025	2,150,687	0	0	0	0	0	0	2,150,687	2,150,687	0	0	0
B5022704	AUSTIN	TX		05/18/2015	05/16/2025	0	0	0	0	0	0	0	929,020	929,020	0	0	0
B5022705	ROANKE	TX		05/29/2015	05/21/2025	939,421	0	0	0	0	0	0	939,421	939,421	0	0	0
B5030401	GRAPEVINE	TX		05/15/2015	06/05/2025	795,938	0	0	0	0	0	0	795,938	795,938	0	0	0
B5030402	INDIANAPOLIS	IN		05/21/2015	04/08/2025	532,481	0	0	0	0	0	0	532,481	532,481	0	0	0
B5030602	GREENSBORO	NC		05/27/2015	05/29/2025	484,090	0	0	0	0	0	0	484,090	484,090	0	0	0
B5030603	MOUNT PLEASANT	SC		08/31/2015	08/11/2025	5,137,968	0	0	0	0	0	0	5,137,968	5,137,968	0	0	0
B5030604	ONTARIO	CA		05/28/2015	05/06/2025	1,355,489	0	0	0	0	0	0	1,355,489	1,355,489	0	0	0
B5031101	PORTLAND	OR		05/29/2015	05/27/2025	1,134,454	0	0	0	0	0	0	1,134,454	1,134,454	0	0	0
B5031202	PORTLAND	OR		06/05/2015	06/30/2025	295,255	0	0	0	0	0	0	295,255	295,255	0	0	0
B5031301	JACKSONVILLE	FL		05/28/2015	05/16/2025	357,355	0	0	0	0	0	0	357,355	357,355	0	0	0
B5031302	NORTH FORT MYERS	FL		08/31/2015	08/15/2025	2,715,324	0	0	0	0	0	0	2,715,324	2,715,324	0	0	0
B5031303	THE DALLES	OR		05/29/2015	04/29/2025	3,794,009	0	0	0	0	0	0	3,794,009	3,794,009	0	0	0
B5031602	TAMPA	FL		05/28/2015	05/21/2025	704,894	0	0	0	0	0	0	704,894	704,894	0	0	0
B5031703	CLACKAMAS	OR		08/18/2015	08/27/2025	3,477,709	0	0	0	0	0	0	3,477,709	3,477,709	0	0	0
B5031703-1	CLACKAMAS	OR		03/22/2018	08/27/2025	811,708	0	0	0	0	0	0	811,708	811,708	0	0	0
B5031801	BOONE	NC		05/27/2015	05/30/2025	1,346,403	0	0	0	0	0	0	1,346,403	1,346,403	0	0	0
B5031801-1	BOONE	NC		08/05/2022	05/30/2025	1,059,078	0	0	0	0	0	0	1,059,078	1,059,078	0	0	0
B5031803	MUKILTEO	WA		04/24/2015	04/23/2025	1,417,657	0	0	0	0	0	0	1,417,657	1,417,657	0	0	0
B5031901	CAPE CORAL	FL		06/15/2015	06/03/2025	1,126,514	0	0	0	0	0	0	1,126,514	1,126,514	0	0	0
B5032407	LOS ANGELES	CA		06/10/2015	06/18/2025	360,530	0	0	0	0	0	0	360,530	360,530	0	0	0
B5032502	TEMPE	AZ		09/01/2015	09/26/2025	1,080,765	0	0	0	0	0	0	1,080,765	1,080,765	0	0	0
B5032503	TAYLORSVILLE	UT		07/10/2015	08/26/2025	1,026,148	0	0	0	0	0	0	1,026,148	1,026,148	0	0	0
B5040201	HOUSTON	TX		06/11/2015	05/30/2025	431,211	0	0	0	0	0	0	431,211	431,211	0	0	0
B5040202	HOUSTON	TX		06/15/2015	06/30/2025	1,621,585	0	0	0	0	0	0	1,621,585	1,621,585	0	0	0
B5040207	CANNON BEACH	OR		05/29/2015	04/29/2025	4,949,231	0	0	0	0	0	0	4,949,231	4,949,231	0	0	0
B5040208	CANNON BEACH	OR		05/29/2015	04/29/2025	445,425	0	0	0	0	0	0	445,425	445,425	0	0	0
B5040304	MISHAWAKA	IN		05/29/2015	05/08/2025	915,856	0	0	0	0	0	0	915,856	915,856	0	0	0
B5040606	SAN BERNARDINO	CA		07/08/2015	05/06/2025	468,462	0	0	0	0	0	0	468,462	468,462	0	0	0
B5040701	RIVERSIDE	CA		06/25/2015	08/01/2025	10,604,530	0	0	0	0	0	0	10,604,530	10,604,530	0	0	0
B5041401	MACON	GA		06/25/2015	06/27/2025	1,623,299	0	0	0	0	0	0	1,623,299	1,623,299	0	0	0
B5041401-1	MACON	GA		10/25/2019	06/27/2025	600,723	0	0	0	0	0	0	600,723	600,723	0	0	0
B5041408	SAN ANTONIO	TX		06/23/2015	06/30/2025	0	0	0	0	0	0	0	483,707	483,707	0	0	0
B5041501	ESCONDIDO	CA		06/11/2015	06/10/2025	0	0	0	0	0	0	0	1,297,963	1,297,963	0	0	0
B5041508	LAWRENCEVILLE	GA		07/21/2015	09/19/2025	1,107,841	0	0	0	0	0	0	1,107,841	1,107,841	0	0	0
B5042102	ST LOUIS	MO		07/20/2015	08/01/2025	392,821	0	0	0	0	0	0	392,821	392,821	0	0	0
B5042401	SHIPPENSBURG	PA		08/20/2015	05/28/2025	1,947,537	0	0	0	0	0	0	1,947,537	1,947,537	0	0	0
B5042702	NEW YORK	NY		06/22/2015	07/01/2025	2,177,213	0	0	0	0	0	0	2,177,213	2,177,213	0	0	0
B5042703	HOUSTON	TX		06/25/2015	06/30/2025	1,048,928	0	0	0	0	0	0	1,048,928	1,048,928	0	0	0
B5042802	SCOTTSDALE	AZ		08/20/2015	08/29/2025	2,171,615	0	0	0	0	0	0	2,171,615	2,171,615	0	0	0
B5042802-1	SCOTTSDALE	AZ		03/30/2018	08/29/2025	725,995	0	0	0	0	0	0	725,995	725,995	0	0	0
B5042803	TEMPE	AZ		07/22/2015	06/20/2025	835,237	0	0	0	0	0	0	835,237	835,237	0	0	0
B5042901	BLOOMINGTON	IN		11/06/2015	11/17/2025	390,229	0	0	0	0	0	0	390,229	390,229	0	0	0
B5050804	CLEARFIELD	UT		07/29/2015	09/25/2025	902,999	0	0	0	0	0	0	902,999	902,999	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
B5050806	WESTMINSTER	CA		07/31/2015	10/01/2025	1,037,529	0	0	0	0	0	0	1,037,529	1,037,529	0	0	0
B5051302	AUSTIN	TX		06/19/2015	06/30/2025	2,479,075	0	0	0	0	0	0	2,479,075	2,479,075	0	0	0
B5051902	SACRAMENTO	CA		10/16/2015	08/22/2025	240,554	0	0	0	0	0	0	240,554	240,554	0	0	0
B5052201	LA MESA	CA		08/12/2015	05/22/2025	215,578	0	0	0	0	0	0	215,578	215,578	0	0	0
B5052202	LA MESA	CA		08/12/2015	05/22/2025	1,002,235	0	0	0	0	0	0	1,002,235	1,002,235	0	0	0
B5060701	CATHEDRAL CITY	CA		08/12/2015	08/07/2025	1,145,461	0	0	0	0	0	0	1,145,461	1,145,461	0	0	0
B5060803	INDEPENDENCE	MO		10/30/2015	12/26/2025	886,254	0	0	0	0	0	0	886,254	886,254	0	0	0
B5061501	OLATHE	KS		08/10/2015	08/21/2025	310,411	0	0	0	0	0	0	310,411	310,411	0	0	0
B5061601	SUNNYVALE	CA		09/02/2015	07/15/2025	512,104	0	0	0	0	0	0	512,104	512,104	0	0	0
B5061603	SAN MARCOS	CA		08/10/2015	08/05/2025	306,283	0	0	0	0	0	0	306,283	306,283	0	0	0
B5061801	CORPUS CHRISTI	TX		08/27/2015	08/27/2025	1,419,810	0	0	0	0	0	0	1,419,810	1,419,810	0	0	0
B5061802	Richwood	TX		08/27/2015	08/28/2025	1,300,528	0	0	0	0	0	0	1,300,528	1,300,528	0	0	0
B5062501	LINCOLN PARK	MI		09/10/2015	06/11/2025	282,206	0	0	0	0	0	0	282,206	282,206	0	0	0
B5063002	GALVESTON	TX		08/14/2015	05/22/2025	373,693	0	0	0	0	0	0	373,693	373,693	0	0	0
B5071003	LOS ANGELES	CA		09/18/2015	09/30/2025	1,015,335	0	0	0	0	0	0	1,015,335	1,015,335	0	0	0
B5071302	OWINGS MILLS	MD		09/30/2015	09/30/2025	535,569	0	0	0	0	0	0	535,569	535,569	0	0	0
B5072703	HOUSTON	TX		10/05/2015	10/10/2025	180,074	0	0	0	0	0	0	180,074	180,074	0	0	0
B5072704	DELAND	FL		10/05/2015	10/10/2025	191,252	0	0	0	0	0	0	191,252	191,252	0	0	0
B5072705	BOCA RATON	FL		10/05/2015	10/10/2025	382,801	0	0	0	0	0	0	382,801	382,801	0	0	0
B5072706	TEMECULA	CA		10/05/2015	10/10/2025	280,120	0	0	0	0	0	0	280,120	280,120	0	0	0
B5073001	PHOENIX	AZ		10/02/2015	10/01/2025	453,367	0	0	0	0	0	0	453,367	453,367	0	0	0
B5073002	CHATSWORTH	CA		09/29/2015	09/11/2025	1,307,987	0	0	0	0	0	0	1,307,987	1,307,987	0	0	0
B5080503	LAS VEGAS	NV		10/09/2015	10/21/2025	766,990	0	0	0	0	0	0	766,990	766,990	0	0	0
B5080601	SAN CARLOS	CA		10/22/2015	10/16/2025	24,024	0	0	0	0	0	0	24,024	24,024	0	0	0
B5081002	INDIANAPOLIS	IN		12/11/2015	10/08/2025	958,563	0	0	0	0	0	0	958,563	958,563	0	0	0
B5081902	GEORGETOWN	TX		10/29/2015	10/10/2025	152,749	0	0	0	0	0	0	152,749	152,749	0	0	0
B5082001	REEDSPORT	OR		11/12/2015	11/26/2025	872,856	0	0	0	0	0	0	872,856	872,856	0	0	0
B5082004	OXNARD	CA		11/16/2015	12/01/2025	842,736	0	0	0	0	0	0	842,736	842,736	0	0	0
B5082005	SAN DIEGO	CA		11/12/2015	12/19/2025	969,848	0	0	0	0	0	0	969,848	969,848	0	0	0
B5082101	SAN FRANCISCO	CA		11/20/2015	12/22/2025	1,212,547	0	0	0	0	0	0	1,212,547	1,212,547	0	0	0
B5082102	LOS ANGELES	CA		11/09/2015	10/31/2025	1,230,808	0	0	0	0	0	0	1,230,808	1,230,808	0	0	0
B5082103	SAN FERNANDO	CA		11/09/2015	10/31/2025	949,280	0	0	0	0	0	0	949,280	949,280	0	0	0
B5082802	DANVILLE	CA		11/20/2015	11/20/2025	392,966	0	0	0	0	0	0	392,966	392,966	0	0	0
B5090101	PLANO	TX		11/09/2015	12/01/2025	292,313	0	0	0	0	0	0	292,313	292,313	0	0	0
B5090201	LAREDO	TX		12/18/2015	12/23/2025	675,017	0	0	0	0	0	0	675,017	675,017	0	0	0
B5090202	LAREDO	TX		12/18/2015	12/24/2025	521,529	0	0	0	0	0	0	521,529	521,529	0	0	0
B5090301	RIVERDALE	MD		11/09/2015	08/20/2025	1,998,695	0	0	0	0	0	0	1,998,695	1,998,695	0	0	0
B5090303	CARLSBAD	CA		11/12/2015	10/24/2025	1,756,425	0	0	0	0	0	0	1,756,425	1,756,425	0	0	0
B5091001	BELTSVILLE	MD		01/14/2016	12/18/2025	929,650	0	0	0	0	0	0	929,650	929,650	0	0	0
B5091002	GASTONIA	NC		11/25/2015	09/23/2025	714,510	0	0	0	0	0	0	714,510	714,510	0	0	0
B5092801	GRANDVIEW	MO		12/10/2015	10/31/2025	664,290	0	0	0	0	0	0	664,290	664,290	0	0	0
B5100102	VISTA	CA		01/12/2016	10/21/2025	732,218	0	0	0	0	0	0	732,218	732,218	0	0	0
B5100102-1	VISTA	CA		04/22/2020	10/21/2025	586,287	0	0	0	0	0	0	586,287	586,287	0	0	0
B5103003	DENVER	CO		01/15/2016	09/05/2025	191,135	0	0	0	0	0	0	191,135	191,135	0	0	0
B5110201	PORTLAND	OR		02/29/2016	12/31/2025	1,084,892	0	0	0	0	0	0	1,084,892	1,084,892	0	0	0
B5110201-1	PORTLAND	OR		07/02/2021	12/31/2025	1,459,486	0	0	0	0	0	0	1,459,486	1,459,486	0	0	0
B5111201	HILLSBORO	OR		01/20/2016	11/17/2025	203,607	0	0	0	0	0	0	203,607	203,607	0	0	0
B5111202	BEAVERTON	OR		01/20/2016	06/30/2025	307,307	0	0	0	0	0	0	307,307	307,307	0	0	0
B5111203	PORTLAND	OR		01/20/2016	11/17/2025	324,744	0	0	0	0	0	0	324,744	324,744	0	0	0
B5111204	VANCOUVER	WA		01/20/2016	11/17/2025	377,795	0	0	0	0	0	0	377,795	377,795	0	0	0
B5111702	SPEEDWELL	TN		01/20/2016	04/29/2025	372,772	0	0	0	0	0	0	372,772	372,772	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
B5111705	BUFORD	GA		01/29/2016	12/22/2025	535,548	0	0	0	0	0	0	535,548	535,548	0	0	0
B5111706	DULUTH	GA		01/29/2016	12/22/2025	167,687	0	0	0	0	0	0	167,687	167,687	0	0	0
B5121401	HAYDEN	ID		05/03/2016	11/24/2025	446,799	0	0	0	0	0	0	446,799	446,799	0	0	0
B6020204	ONTARIO	CA		04/25/2016	05/13/2025	1,044,234	0	0	0	0	0	0	1,044,234	1,044,234	0	0	0
B6030402	ROUND ROCK	TX		06/08/2016	04/21/2025	1,419,084	0	0	0	0	0	0	1,419,084	1,419,084	0	0	0
B6033002	FREDERICK	MD		05/26/2016	08/29/2025	2,015,365	0	0	0	0	0	0	2,015,365	2,015,365	0	0	0
B6040701	GRANBURY	TX		09/23/2016	11/17/2025	1,890,967	0	0	0	0	0	0	1,890,967	1,890,967	0	0	0
B6051804	AUSTIN	TX		07/22/2016	09/08/2025	3,093,821	0	0	0	0	0	0	3,093,821	3,093,821	0	0	0
B6061302	SAN DIEGO	CA		09/23/2016	08/20/2025	3,391,981	0	0	0	0	0	0	3,391,981	3,391,981	0	0	0
B6061501	SUWANEE	GA		08/10/2016	06/20/2025	956,452	0	0	0	0	0	0	956,452	956,452	0	0	0
B6061601	ROCKVILLE	MD		08/31/2016	12/22/2025	10,578,617	0	0	0	0	0	0	10,578,617	10,578,617	0	0	0
B6072104	WHITE PLAINS	NY		10/03/2016	06/20/2025	2,493,742	0	0	0	0	0	0	2,493,742	2,493,742	0	0	0
B6101001	PHILADELPHIA	PA		12/09/2016	09/16/2025	4,618,446	0	0	0	0	0	0	4,618,446	4,618,446	0	0	0
B7011201	SANTA ANA	CA		03/16/2017	06/30/2025	2,104,303	0	0	0	0	0	0	2,104,303	2,104,303	0	0	0
B7031307	FORT WORTH	TX		06/21/2017	06/27/2025	532,206	0	0	0	0	0	0	532,206	532,206	0	0	0
B7032402	SPARTANBURG	SC		06/05/2017	10/23/2025	2,106,893	0	0	0	0	0	0	2,106,893	2,106,893	0	0	0
B7032701	EL PASO	TX		06/07/2017	10/01/2025	445,834	0	0	0	0	0	0	445,834	445,834	0	0	0
B7032707	CORPUS CHRISTI	TX		07/27/2017	04/30/2025	10,411,683	0	0	0	0	0	0	10,411,683	10,411,683	0	0	0
B7032801	IRONDALE	AL		05/26/2017	12/22/2025	2,727,138	0	0	0	0	0	0	2,727,138	2,727,138	0	0	0
B7051603	VACAVILLE	CA		07/07/2017	07/25/2025	661,999	0	0	0	0	0	0	661,999	661,999	0	0	0
B7103002	SIMI VALLEY	CA		12/19/2017	09/16/2025	477,927	0	0	0	0	0	0	477,927	477,927	0	0	0
B7120401	BALTIMORE	MD		01/31/2018	10/01/2025	7,474,733	0	0	0	0	0	0	7,474,733	7,474,733	0	0	0
B8012903	LAWRENCEVILLE	GA		04/30/2018	04/04/2025	168,867	0	0	0	0	0	0	168,867	168,867	0	0	0
B8012904	LAWRENCEVILLE	GA		04/30/2018	04/04/2025	99,500	0	0	0	0	0	0	99,500	99,500	0	0	0
B8020207	RENO	NV		04/06/2018	06/25/2025	425,773	0	0	0	0	0	0	425,773	425,773	0	0	0
B8020804	HOUSTON	TX		04/13/2018	04/04/2025	720,084	0	0	0	0	0	0	720,084	720,084	0	0	0
B8020806	SARASOTA	FL		05/21/2018	05/12/2025	2,083,701	0	0	0	0	0	0	2,083,701	2,083,701	0	0	0
B8020806-1	SARASOTA	FL		10/29/2020	05/12/2025	489,131	0	0	0	0	0	0	489,131	489,131	0	0	0
B8030202	KENT	WA		06/04/2018	06/02/2025	1,391,609	0	0	0	0	0	0	1,391,609	1,391,609	0	0	0
B8032803	EL PASO	TX		06/25/2018	08/21/2025	341,760	0	0	0	0	0	0	341,760	341,760	0	0	0
B8041301	LYNNWOOD	WA		06/04/2018	06/27/2025	1,431,972	0	0	0	0	0	0	1,431,972	1,431,972	0	0	0
B8051701	TEMPE	AZ		08/09/2018	11/07/2025	508,301	0	0	0	0	0	0	508,301	508,301	0	0	0
B8051701-1	TEMPE	AZ		11/17/2022	11/07/2025	278,361	0	0	0	0	0	0	278,361	278,361	0	0	0
B8051705	STICKNEY	IL		08/02/2018	08/27/2025	1,880,654	0	0	0	0	0	0	1,880,654	1,880,654	0	0	0
B8061204	GARDEN GROVE	CA		08/29/2018	06/30/2025	451,576	0	0	0	0	0	0	451,576	451,576	0	0	0
B8062001	BUDA	TX		08/17/2018	09/08/2025	744,046	0	0	0	0	0	0	744,046	744,046	0	0	0
B8072301	TAMPA	FL		09/28/2018	10/01/2025	13,808,220	0	0	0	0	0	0	13,808,220	13,808,220	0	0	0
B8121406	NEW CANAAN	CT		02/27/2019	12/30/2025	0	0	0	0	0	0	0	757,776	757,776	0	0	0
B9011502	HOUSTON	TX		04/22/2019	06/09/2025	1,609,877	0	0	0	0	0	0	1,609,877	1,609,877	0	0	0
B9011602	ATLANTA	GA		03/27/2019	10/07/2025	249,053	0	0	0	0	0	0	249,053	249,053	0	0	0
B9011804	LOS ALTOS	CA		03/08/2019	07/30/2025	297,344	0	0	0	0	0	0	297,344	297,344	0	0	0
B9020401	OCALA	FL		04/03/2019	06/11/2025	509,181	0	0	0	0	0	0	509,181	509,181	0	0	0
B9032802	HENDERSON	NV		06/18/2019	06/27/2025	3,413,861	0	0	0	0	0	0	3,413,861	3,413,861	0	0	0
B9041601	MILPITAS	CA		06/27/2019	08/08/2025	1,807,427	0	0	0	0	0	0	1,807,427	1,807,427	0	0	0
B9042202	SAN ANTONIO	TX		06/28/2019	08/29/2025	647,881	0	0	0	0	0	0	647,881	647,881	0	0	0
B9051503	PHOENIX	AZ		07/19/2019	12/18/2025	556,917	0	0	0	0	0	0	556,917	556,917	0	0	0
B9060301	MEMPHIS	TN		08/16/2019	04/22/2025	1,200,857	0	0	0	0	0	0	1,200,857	1,200,857	0	0	0
B9060501	PHOENIX	AZ		08/09/2019	11/14/2025	469,341	0	0	0	0	0	0	469,341	469,341	0	0	0
B9071605	BELCAMP	MD		10/10/2019	08/07/2025	2,179,515	0	0	0	0	0	0	2,179,515	2,179,515	0	0	0
B9092405	PROVO	UT		12/17/2019	05/30/2025	754,778	0	0	0	0	0	0	754,778	754,778	0	0	0
B9120201	MEMPHIS	TN		01/27/2020	12/10/2025	3,722,595	0	0	0	0	0	0	3,722,595	3,722,595	0	0	0

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B9121904	EVANSVILLE	IN		04/08/2020	04/10/2025	2,222,062	0	0	0	0	0	0	2,222,062	2,222,062	0	0	0
B9123003	DILLON	SC		03/24/2020	04/10/2025	1,903,103	0	0	0	0	0	0	1,903,103	1,903,103	0	0	0
C0020402	OAKLEY	CA		04/15/2020	04/17/2025	8,648,394	0	0	0	0	0	0	8,648,394	8,648,394	0	0	0
C0021102	NORTH AURORA	IL		04/22/2020	09/08/2025	703,309	0	0	0	0	0	0	703,309	703,309	0	0	0
C0022101	DIAMOND BAR	CA		04/01/2020	05/02/2025	7,580,545	0	0	0	0	0	0	7,580,545	7,580,545	0	0	0
C0022601	INDIANAPOLIS	IN		05/28/2020	06/06/2025	4,681,993	0	0	0	0	0	0	4,681,993	4,681,993	0	0	0
C0030406	ANTIOCH	CA		05/14/2020	05/29/2025	757,922	0	0	0	0	0	0	757,922	757,922	0	0	0
C0031003	LA MESA	CA		06/25/2020	10/30/2025	1,096,881	0	0	0	0	0	0	1,096,881	1,096,881	0	0	0
C0031304	SAN DIEGO	CA		06/11/2020	06/17/2025	0	0	0	0	0	0	0	1,226,422	1,226,422	0	0	0
C0031305	VISTA	CA		05/27/2020	05/16/2025	1,886,993	0	0	0	0	0	0	1,886,993	1,886,993	0	0	0
C0031605	INGLEWOOD	CA		05/27/2020	06/13/2025	2,658,206	0	0	0	0	0	0	2,658,206	2,658,206	0	0	0
C0042301	HILLSBORO	OR		06/26/2020	12/08/2025	5,234,848	0	0	0	0	0	0	5,234,848	5,234,848	0	0	0
C0042302	PENSACOLA	FL		06/18/2020	05/09/2025	2,798,787	0	0	0	0	0	0	2,798,787	2,798,787	0	0	0
C0042701	GREELEY	CO		07/10/2020	07/31/2025	845,244	0	0	0	0	0	0	845,244	845,244	0	0	0
C0051901	BALTIMORE	MD		10/30/2020	06/30/2025	10,771,107	0	0	0	0	0	0	10,771,107	10,771,107	0	0	0
C0061201	DECATUR	AL		08/14/2020	09/12/2025	4,314,030	0	0	0	0	0	0	4,314,030	4,314,030	0	0	0
C0062503	ATASCADERO	CA		09/15/2020	09/12/2025	1,558,982	0	0	0	0	0	0	1,558,982	1,558,982	0	0	0
C0063007	LONGVIEW	TX		09/03/2020	12/24/2025	1,924,681	0	0	0	0	0	0	1,924,681	1,924,681	0	0	0
C0063007-1	LONGVIEW	TX		12/20/2022	12/24/2025	613,181	0	0	0	0	0	0	613,181	613,181	0	0	0
C0072203	TWIN FALLS	ID		09/18/2020	11/18/2025	804,903	0	0	0	0	0	0	804,903	804,903	0	0	0
C0072407	KENNEWICK	WA		10/08/2020	04/21/2025	1,248,592	0	0	0	0	0	0	1,248,592	1,248,592	0	0	0
C0081911	MEMPHIS	TN		11/23/2020	11/25/2025	1,783,647	0	0	0	0	0	0	1,783,647	1,783,647	0	0	0
C0082402	SOUTH SAN FRANCISCO	CA		11/06/2020	11/26/2025	603,526	0	0	0	0	0	0	603,526	603,526	0	0	0
C0090302	PLAINFIELD	IL		11/19/2020	08/06/2025	4,795,275	0	0	0	0	0	0	4,795,275	4,795,275	0	0	0
C0090903	LAS VEGAS	NV		11/19/2020	12/01/2025	1,109,195	0	0	0	0	0	0	1,109,195	1,109,195	0	0	0
C0092303	FAYETTEVILLE	NC		12/18/2020	10/24/2025	2,995,646	0	0	0	0	0	0	2,995,646	2,995,646	0	0	0
C0092901	LIVONIA	MI		12/11/2020	12/02/2025	3,118,009	0	0	0	0	0	0	3,118,009	3,118,009	0	0	0
C0092902	VISTA	CA		12/21/2020	12/09/2025	1,013,348	0	0	0	0	0	0	1,013,348	1,013,348	0	0	0
C0110301	ROANOKE	VA		12/17/2020	12/05/2025	7,534,088	0	0	0	0	0	0	7,534,088	7,534,088	0	0	0
C0120804	SAN ANTONIO	TX		02/16/2021	11/06/2025	2,549,074	0	0	0	0	0	0	2,549,074	2,549,074	0	0	0
C0120806	CHESTER	VA		02/26/2021	11/06/2025	3,060,045	0	0	0	0	0	0	3,060,045	3,060,045	0	0	0
C0121101	ONTARIO	CA		02/26/2021	06/30/2025	1,804,488	0	0	0	0	0	0	1,804,488	1,804,488	0	0	0
C1011101	WARNER ROBINS	GA		03/31/2021	09/30/2025	736,044	0	0	0	0	0	0	736,044	736,044	0	0	0
C1011210	PHOENIX	AZ		04/19/2021	09/30/2025	1,913,933	0	0	0	0	0	0	1,913,933	1,913,933	0	0	0
C1022604	SACRAMENTO	CA		05/06/2021	05/16/2025	876,626	0	0	0	0	0	0	876,626	876,626	0	0	0
C1031002	MECHANICSBURG	PA		06/30/2021	05/09/2025	518,629	0	0	0	0	0	0	518,629	518,629	0	0	0
C1032301	FLORENCE	SC		06/21/2021	05/29/2025	1,471,630	0	0	0	0	0	0	1,471,630	1,471,630	0	0	0
C1032301-2	FLORENCE	SC		02/27/2024	05/29/2025	319,952	0	0	0	0	0	0	319,952	319,952	0	0	0
C1042102	CARMEL	CA		07/08/2021	12/08/2025	789,809	0	0	0	0	0	0	789,809	789,809	0	0	0
C1062301	WHEELING	IL		09/01/2021	11/04/2025	772,820	0	0	0	0	0	0	772,820	772,820	0	0	0
C1101101	OWENSBORO	KY		12/16/2021	09/12/2025	623,456	0	0	0	0	0	0	623,456	623,456	0	0	0
C1122901	LAS VEGAS	NV		03/14/2022	12/31/2025	662,344	0	0	0	0	0	0	662,344	662,344	0	0	0
C2011906	ROSSVILLE	GA		04/12/2022	05/29/2025	916,014	0	0	0	0	0	0	916,014	916,014	0	0	0
C2021105	MERIDIAN	MS		04/29/2022	04/25/2025	1,169,615	0	0	0	0	0	0	1,169,615	1,169,615	0	0	0
C2022202	HAMPTON	VA		04/21/2022	06/25/2025	2,843,128	0	0	0	0	0	0	2,843,128	2,843,128	0	0	0
C2031602	WINDSOR	CA		06/09/2022	07/14/2025	1,505,861	0	0	0	0	0	0	1,505,861	1,505,861	0	0	0
C2040102	INDEPENDENCE	MO		06/24/2022	06/26/2025	721,044	0	0	0	0	0	0	721,044	721,044	0	0	0
C2060602	JACKSONVILLE	FL		08/26/2022	09/26/2025	2,237,306	0	0	0	0	0	0	2,237,306	2,237,306	0	0	0
C2060603	JACKSONVILLE	FL		08/26/2022	09/26/2025	1,226,018	0	0	0	0	0	0	1,226,018	1,226,018	0	0	0
C2060702	KNOXVILLE	TN		08/31/2022	07/18/2025	585,614	0	0	0	0	0	0	585,614	585,614	0	0	0
C2061403	GARDEN CITY	KS		10/06/2022	10/31/2025	740,466	0	0	0	0	0	0	740,466	740,466	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
C2071502	BALTIMORE	MD		10/12/2022	10/16/2025	2,893,634	0	0	0	0	0	0	2,893,634	2,893,634	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
C2080401-1	TROUTDALE	OR		04/28/2023	07/30/2025	4,000,000	0	0	0	0	0	0	4,000,000	4,000,000	0	0	0
C2081502	PHOENIX	AZ		10/28/2022	06/11/2025	1,862,393	0	0	0	0	0	0	1,862,393	1,862,393	0	0	0
C2082302	DUBLIN	CA		11/02/2022	11/05/2025	2,194,078	0	0	0	0	0	0	2,194,078	2,194,078	0	0	0
C2083102	MIDDLETOWN	PA		12/01/2022	12/23/2025	11,723,314	0	0	0	0	0	0	11,723,314	11,723,314	0	0	0
C2083104	LAS VEGAS	NV		11/10/2022	05/30/2025	858,240	0	0	0	0	0	0	858,240	858,240	0	0	0
C2091901	FOUNTAIN VALLEY	CA		11/28/2022	10/15/2025	2,822,925	0	0	0	0	0	0	2,822,925	2,822,925	0	0	0
C2092304	MENLO PARK	CA		12/08/2022	10/08/2025	5,218,055	0	0	0	0	0	0	5,218,055	5,218,055	0	0	0
C2101301	CLINTON TOWNSHIP	MI		12/06/2022	07/18/2025	1,835,256	0	0	0	0	0	0	1,835,256	1,835,256	0	0	0
C2102801	HIGH SPRINGS	FL		12/08/2022	08/29/2025	725,614	0	0	0	0	0	0	725,614	725,614	0	0	0
C2110304	SCHERTZ	TX		01/11/2023	11/21/2025	1,325,026	0	0	0	0	0	0	1,325,026	1,325,026	0	0	0
C2110901	EDINBURG	TX		02/03/2023	06/12/2025	831,151	0	0	0	0	0	0	831,151	831,151	0	0	0
C2121202	CHARLOTTE	NC		02/28/2023	06/25/2025	2,012,331	0	0	0	0	0	0	2,012,331	2,012,331	0	0	0
C3013104	HAPPY VALLEY	OR		03/31/2023	11/21/2025	4,542,474	0	0	0	0	0	0	4,542,474	4,542,474	0	0	0
C3020604	BAYTOWN	TX		04/27/2023	11/05/2025	679,545	0	0	0	0	0	0	679,545	679,545	0	0	0
C3030202	CARLSBAD	CA		05/11/2023	11/19/2025	8,810,840	0	0	0	0	0	0	8,810,840	8,810,840	0	0	0
C3032404	AMHERST	NY		06/30/2023	12/19/2025	3,994,749	0	0	0	0	0	0	3,994,749	3,994,749	0	0	0
C3050902	LITHONIA	GA		07/31/2023	12/31/2025	1,128,654	0	0	0	0	0	0	1,128,654	1,128,654	0	0	0
C3051001	LOUISVILLE	KY		08/04/2023	12/18/2025	1,143,258	0	0	0	0	0	0	1,143,258	1,143,258	0	0	0
C3061404	LOMA LINDA	CA		08/30/2023	05/08/2025	2,837,004	0	0	0	0	0	0	2,837,004	2,837,004	0	0	0
C3061603	HOUSTON	TX		09/15/2023	08/21/2025	15,323,344	0	0	0	0	0	0	15,323,344	15,323,344	0	0	0
C3120101	CASTLE ROCK	CO		02/23/2024	08/11/2025	3,847,104	0	0	0	0	0	0	3,847,104	3,847,104	0	0	0
C4010404	PORTLAND	OR		02/28/2024	12/18/2025	7,891,596	0	0	0	0	0	0	7,891,596	7,891,596	0	0	0
C4012503	COPPER HILL	VA		03/29/2024	08/18/2025	646,550	0	0	0	0	0	0	646,550	646,550	0	0	0
C4030401	PORTLAND	OR		04/24/2024	11/05/2025	1,234,258	0	0	0	0	0	0	1,234,258	1,234,258	0	0	0
C4041012	NEWARK	OH		06/21/2024	12/23/2025	796,155	0	0	0	0	0	0	796,155	796,155	0	0	0
C4042304	HOUSTON	TX		07/31/2024	10/03/2025	2,102,970	0	0	0	0	0	0	2,102,970	2,102,970	0	0	0
C4051501	ALBUQUERQUE	NM		07/31/2024	12/23/2025	1,887,413	0	0	0	0	0	0	1,887,413	1,887,413	0	0	0
C4071904	BEAVERTON	OR		10/02/2024	07/01/2025	898,844	0	0	0	0	0	0	898,844	898,844	0	0	0
C4100205	PHOENIX	AZ		11/26/2024	06/13/2025	848,000	0	0	0	0	0	0	848,000	848,000	0	0	0
C4111805	PUNTA GORDA	FL		02/07/2025	11/18/2025	0	0	0	0	0	0	0	600,000	600,000	0	0	0
C5022715	BALDWIN	GA		05/23/2025	12/23/2025	0	0	0	0	0	0	0	885,000	885,000	0	0	0
C5031703	LATHAM	NY		08/29/2025	11/21/2025	0	0	0	0	0	0	0	4,100,000	4,100,000	0	0	0
C5041002	NAPLES	FL		06/17/2025	10/29/2025	0	0	0	0	0	0	0	1,250,000	1,250,000	0	0	0
W9100902	OGDEN	UT		01/17/2020	06/23/2025	2,301,446	0	0	0	0	0	0	2,301,446	2,301,446	0	0	0
WC008003	BALTIMORE	MD		10/30/2020	11/10/2025	4,021,532	0	0	0	0	0	0	4,021,532	4,021,532	0	0	0
WC009002	BALTIMORE	MD		12/17/2020	12/19/2025	5,364,609	0	0	0	0	0	0	5,364,609	5,364,609	0	0	0
WC103001	MIDVALE	UT		06/30/2021	12/04/2025	17,667,956	0	0	0	0	0	0	17,667,956	17,667,956	0	0	0
WC103002	KANSAS CITY	MO		04/26/2021	05/19/2025	9,538,475	0	0	0	0	0	0	9,538,475	9,538,475	0	0	0
WC105001	DENVER	CO		08/17/2021	10/10/2025	4,295,620	0	0	0	0	0	0	4,295,620	4,295,620	0	0	0
WC109002	LOS ANGELES	CA		12/16/2021	12/10/2025	5,934,185	0	0	0	0	0	0	5,934,185	5,934,185	0	0	0
WC112004	TEMECULA	CA		02/15/2022	09/12/2025	5,749,590	0	0	0	0	0	0	5,749,590	5,749,590	0	0	0
WC112006	WADESBORO	NC		04/08/2022	08/08/2025	4,850,716	0	0	0	0	0	0	4,850,716	4,850,716	0	0	0
WC203003	KANSAS CITY	MO		04/29/2022	09/30/2025	19,737,688	0	0	0	0	0	0	19,737,688	19,737,688	0	0	0
WC203005	ALEXANDRIA	VA		04/29/2022	07/25/2025	14,490,897	0	0	0	0	0	0	14,490,897	14,490,897	0	0	0
WC207002	HAZELWOOD	MO		10/28/2022	06/12/2025	19,984,006	0	0	0	0	0	0	19,984,006	19,984,006	0	0	0
WC207003	INDIANAPOLIS	IN		09/28/2022	08/01/2025	7,550,000	0	0	0	0	0	0	(1)	(1)	0	0	0
WC208001	SAN ANTONIO	TX		10/20/2022	09/05/2025	11,783,527	0	0	0	0	0	0	11,783,527	11,783,527	0	0	0
WC208009	NORTH RICHLAND HILLS	TX		11/22/2022	10/22/2025	14,100,000	0	0	0	0	0	0	14,100,000	14,100,000	0	0	0
WC209004	SPRING HILL	TN		11/30/2022	10/06/2025	4,625,000	0	0	0	0	0	0	4,625,000	4,625,000	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
WC209005	SPRING HILL	TN		11/30/2022	10/06/2025	12,250,000	0	0	0	0	0	0	12,250,000	12,250,000	0	0	0
WC301003	LIMA	OH		04/04/2023	05/15/2025	7,150,000	0	0	0	0	0	0	7,150,000	7,150,000	0	0	0
WC302001	CHAMPAIGN	IL		05/05/2023	10/20/2025	13,600,000	0	0	0	0	0	0	13,600,000	13,600,000	0	0	0
WC302002	YOUNGSTOWN	OH		04/20/2023	05/14/2025	4,752,775	0	0	0	0	0	0	4,752,775	4,752,775	0	0	0
WC303006	PARSIPPANY	NJ		08/10/2023	06/11/2025	14,900,000	0	0	0	0	0	0	14,900,000	14,900,000	0	0	0
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
WC401003	PALM SPRINGS	CA		03/19/2024	06/10/2025	1,950,000	0	0	0	0	0	0	1,950,000	1,950,000	0	0	0
WC501005	REDDING	CA		03/31/2025	10/28/2025	0	0	0	0	0	0	0	2,950,000	2,950,000	0	0	0
A4121502	GILBERT	AZ		02/25/2005	02/03/2025	155,416	0	0	0	0	0	0	155,416	155,416	0	0	0
B3102307	PHOENIX	AZ		01/14/2014	02/26/2025	690,523	0	0	0	0	0	0	690,523	690,523	0	0	0
B8011903	PHOENIX	AZ		03/20/2018	03/06/2025	458,489	0	0	0	0	0	0	458,489	458,489	0	0	0
B8041901	TEMPE	AZ		06/21/2018	02/05/2025	280,869	0	0	0	0	0	0	280,869	280,869	0	0	0
C1100801	TEMPE	AZ		12/13/2021	01/21/2025	1,167,450	0	0	0	0	0	0	1,167,450	1,167,450	0	0	0
B8012302	BAKERSFIELD	CA		04/18/2018	02/28/2025	5,740,529	0	0	0	0	0	0	5,740,529	5,740,529	0	0	0
B0021106	CORONA	CA		04/08/2010	03/26/2025	23,678	0	0	0	0	0	0	23,678	23,678	0	0	0
B5020509	HAYWARD	CA		03/19/2015	03/28/2025	1,141,071	0	0	0	0	0	0	1,141,071	1,141,071	0	0	0
B7103001	HERMOSA BEACH	CA		01/18/2018	01/10/2025	312,794	0	0	0	0	0	0	312,794	312,794	0	0	0
B5021802	LA CANADA-FLINTRIDGE	CA		05/15/2015	03/31/2025	13,707	0	0	0	0	0	0	13,707	13,707	0	0	0
A4120104	LOS ANGELES	CA		01/27/2005	01/10/2025	1,262,865	0	0	0	0	0	0	1,262,865	1,262,865	0	0	0
W9100801	LOS ANGELES	CA		01/31/2020	02/07/2025	3,855,406	0	0	0	0	0	0	3,855,406	3,855,406	0	0	0
WC106006	LOS ANGELES	CA		08/27/2021	04/01/2025	15,241,610	0	0	0	0	0	0	15,241,610	15,241,610	0	0	0
B4120901	LOS BANOS	CA		03/05/2015	02/10/2025	471,886	0	0	0	0	0	0	471,886	471,886	0	0	0
B5022602	MORGAN HILL	CA		04/13/2015	03/28/2025	0	0	0	0	0	0	0	831,574	831,574	0	0	0
C2011301	OXNARD	CA		04/04/2022	02/04/2025	2,732,327	0	0	0	0	0	0	2,732,327	2,732,327	0	0	0
B4112602	PASO ROBLES	CA		02/12/2015	03/14/2025	255,632	0	0	0	0	0	0	413,156	413,156	0	0	0
B4112603	PASO ROBLES	CA		02/12/2015	03/14/2025	400,576	0	0	0	0	0	0	586,587	586,587	0	0	0
B4112604	PASO ROBLES	CA		02/12/2015	03/14/2025	305,456	0	0	0	0	0	0	493,682	493,682	0	0	0
B4112605	PASO ROBLES	CA		02/12/2015	03/14/2025	278,719	0	0	0	0	0	0	450,469	450,469	0	0	0
B8072402	ROHNERT PARK	CA		10/31/2018	01/07/2025	829,478	0	0	0	0	0	0	829,478	829,478	0	0	0
B0022601	SAN DIEGO	CA		04/26/2010	02/07/2025	39,392	0	0	0	0	0	0	39,392	39,392	0	0	0
B3041102	SAN DIEGO	CA		06/19/2013	03/14/2025	175,674	0	0	0	0	0	0	175,674	175,674	0	0	0
B5012001	SAN DIEGO	CA		03/05/2015	04/01/2025	0	0	0	0	0	0	0	311,638	311,638	0	0	0
B5012102	SANTA CLARITA	CA		03/16/2015	03/21/2025	147,591	0	0	0	0	0	0	147,591	147,591	0	0	0
B9121903	SANTA MONICA	CA		02/14/2020	02/13/2025	1,278,949	0	0	0	0	0	0	1,278,949	1,278,949	0	0	0
B2121102	SANTA PAULA	CA		02/21/2013	02/28/2025	33,832	0	0	0	0	0	0	33,832	33,832	0	0	0
B9081301	SANTA ROSA	CA		10/11/2019	01/15/2025	1,422,869	0	0	0	0	0	0	1,422,869	1,422,869	0	0	0
B0020201	STANTON	CA		03/31/2010	03/17/2025	38,637	0	0	0	0	0	0	38,637	38,637	0	0	0
B0021803	STANTON	CA		04/29/2010	01/31/2025	157,939	0	0	0	0	0	0	157,939	157,939	0	0	0
B2051104	DENVER	CO		07/03/2012	01/10/2025	301,696	0	0	0	0	0	0	301,696	301,696	0	0	0
B1021703	ENGLEWOOD	CO		03/17/2011	01/08/2025	472,795	0	0	0	0	0	0	472,795	472,795	0	0	0
B5030605	LOVELAND	CO		05/15/2015	03/28/2025	2,997,914	0	0	0	0	0	0	2,997,914	2,997,914	0	0	0
C1091003	NEWINGTON	CT		01/28/2022	01/29/2025	273,657	0	0	0	0	0	0	273,657	273,657	0	0	0
B8092004	BARTOW	FL		11/27/2018	02/28/2025	272,838	0	0	0	0	0	0	272,838	272,838	0	0	0
B5010902	DANIA	FL		04/10/2015	03/12/2025	977,571	0	0	0	0	0	0	977,571	977,571	0	0	0
B8103003	FORT LAUDERDALE	FL		01/29/2019	02/14/2025	470,734	0	0	0	0	0	0	470,734	470,734	0	0	0
B5040604	MIAMI	FL		06/26/2015	03/31/2025	0	0	0	0	0	0	0	392,842	392,842	0	0	0
B9103105	ORLANDO	FL		01/31/2020	01/31/2025	1,357,778	0	0	0	0	0	0	1,357,778	1,357,778	0	0	0
WC205003	PUNTA GORDA	FL		08/02/2022	03/13/2025	5,479,750	0	0	0	0	0	0	(1)	(1)	0	0	0
B9112601	SARASOTA	FL		02/20/2020	03/31/2025	383,079	0	0	0	0	0	0	383,079	383,079	0	0	0
C2101101	TALLAHASSEE	FL		02/06/2023	03/01/2025	7,463,051	0	0	0	0	0	0	(1)	(1)	0	0	0
C2101903	TALLAHASSEE	FL		01/25/2023	03/11/2025	957,448	0	0	0	0	0	0	957,448	957,448	0	0	0

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C4010801	TALLAHASSEE	FL		03/29/2024	03/12/2025	13,112,001	0	0	0	0	0	0	(1)	(1)	0	0	0
B5022601	TAMPA	FL		04/13/2015	02/04/2025	326,015	0	0	0	0	0	0	326,015	326,015	0	0	0
B9112201	ATLANTA	GA		02/05/2020	02/27/2025	1,019,868	0	0	0	0	0	0	1,019,868	1,019,868	0	0	0
B6110905	BRUNSWICK	GA		01/10/2017	03/20/2025	10,718,423	0	0	0	0	0	0	10,718,423	10,718,423	0	0	0
B4111101	KENNESAW	GA		01/23/2015	01/17/2025	294,354	0	0	0	0	0	0	294,354	294,354	0	0	0
B8072401	STOCKBRIDGE	GA		09/25/2018	04/01/2025	521,514	0	0	0	0	0	0	521,514	521,514	0	0	0
B4091901	WOODSTOCK	GA		12/11/2014	01/02/2025	1,444,592	0	0	0	0	0	0	1,444,592	1,444,592	0	0	0
B5041402	WOODSTOCK	GA		07/10/2015	01/30/2025	1,349,533	0	0	0	0	0	0	1,349,533	1,349,533	0	0	0
B8103001	BOSTON	MA		01/30/2019	02/14/2025	326,888	0	0	0	0	0	0	326,888	326,888	0	0	0
B5021804	ANNAPOLIS	MD		05/13/2015	04/01/2025	405,196	0	0	0	0	0	0	405,196	405,196	0	0	0
B4121001	ELKTON	MD		02/13/2015	03/06/2025	1,092,436	0	0	0	0	0	0	1,765,612	1,765,612	0	0	0
B8082901	TOWSON	MD		11/30/2018	01/27/2025	1,575,583	0	0	0	0	0	0	1,575,583	1,575,583	0	0	0
B4121002	CEDAR SPRINGS	MI		02/26/2015	02/26/2025	703,874	0	0	0	0	0	0	1,137,612	1,137,612	0	0	0
B4102401	FARMINGTON HILLS	MI		01/30/2015	01/17/2025	745,118	0	0	0	0	0	0	745,118	745,118	0	0	0
B9100201	FLINT	MI		01/06/2020	02/10/2025	772,195	0	0	0	0	0	0	772,195	772,195	0	0	0
B3090301	HAZELWOOD	MO		12/11/2013	03/31/2025	1,417,416	0	0	0	0	0	0	1,417,416	1,417,416	0	0	0
B1081503	FAYETTEVILLE	NC		11/10/2011	03/21/2025	169,246	0	0	0	0	0	0	169,246	169,246	0	0	0
C3050410	FAYETTEVILLE	NC		07/18/2023	01/31/2025	787,127	0	0	0	0	0	0	787,127	787,127	0	0	0
A6100903	HOBBS	NM		12/15/2006	01/15/2025	49,819	0	0	0	0	0	0	49,819	49,819	0	0	0
B4122903	LAS VEGAS	NV		03/12/2015	02/20/2025	230,198	0	0	0	0	0	0	230,198	230,198	0	0	0
B8040503	LAS VEGAS	NV		06/12/2018	03/12/2025	482,386	0	0	0	0	0	0	482,386	482,386	0	0	0
B8103002	LAS VEGAS	NV		01/30/2019	02/03/2025	479,410	0	0	0	0	0	0	479,410	479,410	0	0	0
WC112005	LAS VEGAS	NV		03/17/2022	03/26/2025	4,957,527	0	0	0	0	0	0	4,957,527	4,957,527	0	0	0
A4111101	AKRON	OH		02/18/2005	03/04/2025	9,998	0	0	0	0	0	0	9,998	9,998	0	0	0
B9062601	BEDFORD HEIGHTS	OH		08/26/2019	02/27/2025	782,833	0	0	0	0	0	0	782,833	782,833	0	0	0
B9091102	EAST CLEVELAND	OH		01/21/2020	02/14/2025	1,948,318	0	0	0	0	0	0	1,948,318	1,948,318	0	0	0
B9061002	EUCLID	OH		08/29/2019	03/31/2025	582,110	0	0	0	0	0	0	582,110	582,110	0	0	0
B1090901	FAIRFIELD	OH		01/27/2012	02/03/2025	179,648	0	0	0	0	0	0	179,648	179,648	0	0	0
WC201003	LOVELAND	OH		03/31/2022	03/14/2025	9,252,781	0	0	0	0	0	0	9,252,781	9,252,781	0	0	0
CO121006	OKLAHOMA CITY	OK		02/25/2021	02/28/2025	11,442,924	0	0	0	0	0	0	11,442,924	11,442,924	0	0	0
B3020101	TULSA	OK		04/19/2013	02/19/2025	205,412	0	0	0	0	0	0	205,412	205,412	0	0	0
B4052001	BEAVERTON	OR		07/24/2014	03/24/2025	1,222,110	0	0	0	0	0	0	1,222,110	1,222,110	0	0	0
B5011503	PORTLAND	OR		03/17/2015	03/24/2025	327,985	0	0	0	0	0	0	327,985	327,985	0	0	0
B5012804	PORTLAND	OR		04/24/2015	01/15/2025	335,013	0	0	0	0	0	0	335,013	335,013	0	0	0
B5012804-1	PORTLAND	OR		08/31/2018	01/15/2025	871,938	0	0	0	0	0	0	871,938	871,938	0	0	0
B9102903	PORTLAND	OR		01/15/2020	01/28/2025	1,336,416	0	0	0	0	0	0	1,336,416	1,336,416	0	0	0
C3011304A	KING OF PRUSSIA	PA		07/01/2023	03/06/2025	47,795	0	0	0	0	0	0	47,795	47,795	0	0	0
C3011304B	KING OF PRUSSIA	PA		08/01/2023	03/06/2025	508,227	0	0	0	0	0	0	508,227	508,227	0	0	0
C3011304C	KING OF PRUSSIA	PA		09/01/2023	03/06/2025	563,271	0	0	0	0	0	0	563,271	563,271	0	0	0
C3011304D	KING OF PRUSSIA	PA		10/01/2023	03/06/2025	433,202	0	0	0	0	0	0	433,202	433,202	0	0	0
C3011304E	KING OF PRUSSIA	PA		03/31/2023	03/06/2025	813,616	0	0	0	0	0	0	813,616	813,616	0	0	0
C3011304F	KING OF PRUSSIA	PA		12/01/2023	03/06/2025	838,677	0	0	0	0	0	0	838,677	838,677	0	0	0
C3011304G	KING OF PRUSSIA	PA		03/01/2024	03/06/2025	1,406,238	0	0	0	0	0	0	1,406,238	1,406,238	0	0	0
C3011304H	KING OF PRUSSIA	PA		04/01/2024	03/06/2025	1,294,491	0	0	0	0	0	0	1,294,491	1,294,491	0	0	0
C3011304I	KING OF PRUSSIA	PA		05/01/2024	03/06/2025	1,291,336	0	0	0	0	0	0	1,291,336	1,291,336	0	0	0
C3011304J	KING OF PRUSSIA	PA		06/01/2024	03/06/2025	1,304,682	0	0	0	0	0	0	1,304,682	1,304,682	0	0	0
C3011304K	KING OF PRUSSIA	PA		07/01/2024	03/06/2025	84,061	0	0	0	0	0	0	84,061	84,061	0	0	0
C3011304L	KING OF PRUSSIA	PA		12/19/2024	03/06/2025	859,856	0	0	0	0	0	0	859,856	859,856	0	0	0
B9100901	GREENVILLE	SC		01/23/2020	01/30/2025	352,907	0	0	0	0	0	0	352,907	352,907	0	0	0
B4101701	WALTERBORO	SC		03/13/2015	02/26/2025	1,120,315	0	0	0	0	0	0	1,120,315	1,120,315	0	0	0
WC103005	CHATTANOOGA	TN		06/07/2021	03/28/2025	6,876,668	0	0	0	0	0	0	6,876,668	6,876,668	0	0	0

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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
B4121501	NASHVILLE	TN		03/20/2015	03/07/2025	655,165	0	0	0	0	0	0	655,165	655,165	0	0	0
B6072106	SEVIERVILLE	TN		10/11/2016	03/25/2025	248,413	0	0	0	0	0	0	248,413	248,413	0	0	0
B4111302	ANDREWS	TX		02/27/2015	04/02/2025	609,711	0	0	0	0	0	0	985,425	985,425	0	0	0
A5020401	ARLINGTON	TX		04/07/2005	02/18/2025	430,679	0	0	0	0	0	0	430,679	430,679	0	0	0
B0052102	AUSTIN	TX		07/28/2010	03/28/2025	52,774	0	0	0	0	0	0	52,774	52,774	0	0	0
B5022303	AUSTIN	TX		04/24/2015	03/07/2025	0	0	0	0	0	0	0	310,957	310,957	0	0	0
B9091206	DENTON	TX		11/22/2019	02/25/2025	754,513	0	0	0	0	0	0	754,513	754,513	0	0	0
B2112601	EL PASO	TX		02/27/2013	02/25/2025	17,767	0	0	0	0	0	0	17,767	17,767	0	0	0
B4111404	FORT WORTH	TX		02/05/2015	01/31/2025	405,804	0	0	0	0	0	0	655,868	655,868	0	0	0
B1011702	HARLINGEN	TX		03/22/2011	02/07/2025	729,912	0	0	0	0	0	0	729,912	729,912	0	0	0
B5042301	HASLET	TX		06/19/2015	03/14/2025	376,434	0	0	0	0	0	0	376,434	376,434	0	0	0
B4120909	HOUSTON	TX		02/11/2015	02/28/2025	310,049	0	0	0	0	0	0	501,105	501,105	0	0	0
B4122901	HOUSTON	TX		03/23/2015	03/24/2025	0	0	0	0	0	0	0	1,638,546	1,638,546	0	0	0
C2012701	HOUSTON	TX		04/08/2022	03/27/2025	2,704,047	0	0	0	0	0	0	2,704,047	2,704,047	0	0	0
B5111803	LAREDO	TX		02/11/2016	02/10/2025	224,845	0	0	0	0	0	0	224,845	224,845	0	0	0
W9111901	PLANO	TX		01/29/2020	02/21/2025	2,850,613	0	0	0	0	0	0	2,850,613	2,850,613	0	0	0
B4101009	ROUND ROCK	TX		01/07/2015	01/24/2025	324,754	0	0	0	0	0	0	324,754	324,754	0	0	0
B4122910	ROUND ROCK	TX		03/10/2015	02/18/2025	21,385	0	0	0	0	0	0	21,385	21,385	0	0	0
B4102202	SPRING	TX		02/03/2015	03/28/2025	866,484	0	0	0	0	0	0	1,400,425	1,400,425	0	0	0
B8013101	VICTORIA	TX		04/04/2018	01/31/2025	315,720	0	0	0	0	0	0	315,720	315,720	0	0	0
B5022301	WICHITA FALLS	TX		03/24/2015	03/27/2025	3,285,386	0	0	0	0	0	0	3,285,386	3,285,386	0	0	0
A6101005	KAYSVILLE	UT		12/28/2006	01/15/2025	387,844	0	0	0	0	0	0	387,844	387,844	0	0	0
B8020201	LAYTON	UT		05/04/2018	01/17/2025	2,320,543	0	0	0	0	0	0	2,320,543	2,320,543	0	0	0
B5022003	OREM	UT		03/31/2015	03/28/2025	757,385	0	0	0	0	0	0	757,385	757,385	0	0	0
C3092113	WEST VALLEY CITY	UT		01/16/2024	02/28/2025	622,294	0	0	0	0	0	0	622,294	622,294	0	0	0
W1020202	HAMPTON	VA		04/28/2021	02/07/2025	8,549,145	0	0	0	0	0	0	8,549,145	8,549,145	0	0	0
C3042501	NEWPORT NEWS	VA		07/07/2023	03/07/2025	13,185,930	0	0	0	0	0	0	(1)	(1)	0	0	0
C3111402	RICHLANDS	VA		02/07/2024	03/14/2025	993,016	0	0	0	0	0	0	993,016	993,016	0	0	0
B8103004	VIENNA	VA		01/30/2019	02/03/2025	315,992	0	0	0	0	0	0	315,992	315,992	0	0	0
W1020202	VIRGINIA BEACH	VA		03/23/2022	03/25/2025	6,209,179	0	0	0	0	0	0	6,209,179	6,209,179	0	0	0
B3032001	FEDERAL WAY	WA		06/28/2013	03/03/2025	316,022	0	0	0	0	0	0	316,022	316,022	0	0	0
B0031101	MONROE	WA		04/15/2010	03/03/2025	109,742	0	0	0	0	0	0	109,742	109,742	0	0	0
B4120804	OAK HARBOR	WA		02/02/2015	01/15/2025	328,152	0	0	0	0	0	0	530,365	530,365	0	0	0
B2102308	OLYMPIA	WA		12/31/2012	03/03/2025	257,383	0	0	0	0	0	0	257,383	257,383	0	0	0
B8020606	SEATTLE	WA		03/30/2018	03/14/2025	731,612	0	0	0	0	0	0	731,612	731,612	0	0	0
B9121603	SEATTLE	WA		03/02/2020	02/20/2025	816,900	0	0	0	0	0	0	816,900	816,900	0	0	0
B1041802	SPOKANE	WA		08/19/2011	01/31/2025	374,459	0	0	0	0	0	0	374,459	374,459	0	0	0
0199999. Mortgages closed by repayment						922,462,029	0	0	0	0	0	0	900,964,015	900,964,015	0	0	0
C2090110	ANDALUSIA	AL		11/30/2022		551,511	0	0	0	0	0	0	12,700	12,700	0	0	0
C0120301	ANNISTON	AL		02/17/2021		1,775,042	0	0	0	0	0	0	54,915	54,915	0	0	0
C2111404	ANNISTON	AL		02/01/2023		1,610,192	0	0	0	0	0	0	22,458	22,458	0	0	0
C4100105	ARAB	AL		12/27/2024		2,160,000	0	0	0	0	0	0	547,752	547,752	0	0	0
C5101002	ATHENS	AL		11/26/2025		0	0	0	0	0	0	0	0	0	0	0	0
B5100606	BESSEMER	AL		01/15/2016		987,476	0	0	0	0	0	0	41,176	41,176	0	0	0
B6030202	BIRMINGHAM	AL		06/09/2016		0	0	0	0	0	0	0	95,159	95,159	0	0	0
C2070801	BIRMINGHAM	AL		10/18/2022		9,147,638	0	0	0	0	0	0	211,900	211,900	0	0	0
C4071002	BIRMINGHAM	AL		09/30/2024		7,329,612	0	0	0	0	0	0	10,818	10,818	0	0	0
C5021001	BIRMINGHAM	AL		05/22/2025		0	0	0	0	0	0	0	1,198,999	1,198,999	0	0	0
C4082901	CLANTON	AL		11/27/2024		896,000	0	0	0	0	0	0	15,368	15,368	0	0	0
A8112503	CULLMAN	AL		01/28/2009		175,499	0	0	0	0	0	0	15,578	15,578	0	0	0
C5060604	DECATUR	AL		09/12/2025		0	0	0	0	0	0	0	5,171,008	5,171,008	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					
B7030826	DOTHAN	AL		05/18/2017		1,078,996	0	0	0	0	0	0	37,302	37,302	0	0	0
B7030827	DOTHAN	AL		05/18/2017		1,075,307	0	0	0	0	0	0	37,183	37,183	0	0	0
C3092127	FLORENCE	AL		12/14/2023		2,232,714	0	0	0	0	0	0	37,614	37,614	0	0	0
B5112502	FULTONDALE	AL		02/26/2016		916,690	0	0	0	0	0	0	50,101	50,101	0	0	0
B9032603	GADSDEN	AL		06/27/2019		1,321,525	0	0	0	0	0	0	40,005	40,005	0	0	0
B9082602	GADSDEN	AL		11/26/2019		3,716,738	0	0	0	0	0	0	83,899	83,899	0	0	0
B9082602-1	GADSDEN	AL		06/20/2023		1,216,575	0	0	0	0	0	0	20,093	20,093	0	0	0
B7092001	GARDENDALE	AL		11/17/2017		505,959	0	0	0	0	0	0	12,847	12,847	0	0	0
C1081602	GULF SHORES	AL		10/13/2021		8,397,102	0	0	0	0	0	0	263,312	263,312	0	0	0
C3050406	HALEYVILLE	AL		08/23/2023		928,699	0	0	0	0	0	0	18,226	18,226	0	0	0
C3050405	HAMILTON	AL		08/23/2023		1,833,598	0	0	0	0	0	0	35,982	35,982	0	0	0
B2091002	HOOVER	AL		12/20/2012		1,525,447	0	0	0	0	0	0	83,297	83,297	0	0	0
C1060302	HOOVER	AL		08/16/2021		2,757,370	0	0	0	0	0	0	81,215	81,215	0	0	0
B2083002	HUNTSVILLE	AL		10/30/2012		1,037,978	0	0	0	0	0	0	55,726	55,726	0	0	0
B4111201	HUNTSVILLE	AL		01/30/2015		529,844	0	0	0	0	0	0	41,296	41,296	0	0	0
C3062103	HUNTSVILLE	AL		09/20/2023		11,293,199	0	0	0	0	0	0	141,106	141,106	0	0	0
C4071001	HUNTSVILLE	AL		09/30/2024		6,718,426	0	0	0	0	0	0	12,252	12,252	0	0	0
C5022101	HUNTSVILLE	AL		05/08/2025		0	0	0	0	0	0	0	1,147,363	1,147,363	0	0	0
C5041003	HUNTSVILLE	AL		07/09/2025		0	0	0	0	0	0	0	3,831,439	3,831,439	0	0	0
B4013101	IRONDALE	AL		04/25/2014		443,874	0	0	0	0	0	0	18,859	18,859	0	0	0
B9042901	MADISON	AL		07/31/2019		899,653	0	0	0	0	0	0	28,399	28,399	0	0	0
C4020704	MADISON	AL		05/30/2024		1,547,298	0	0	0	0	0	0	25,169	25,169	0	0	0
C1083005	MCCALLA	AL		11/23/2021		867,855	0	0	0	0	0	0	26,672	26,672	0	0	0
C5040108	MIDLAND CITY	AL		06/30/2025		0	0	0	0	0	0	0	4,966	4,966	0	0	0
B8101901	MILLBROOK	AL		12/21/2018		749,836	0	0	0	0	0	0	22,392	22,392	0	0	0
B1112901	MOBILE	AL		04/03/2012		430,496	0	0	0	0	0	0	23,390	23,390	0	0	0
B1112903	MOBILE	AL		04/03/2012		383,295	0	0	0	0	0	0	20,821	20,821	0	0	0
B9100701	MOBILE	AL		12/12/2019		563,187	0	0	0	0	0	0	17,909	17,909	0	0	0
C1090701	MOBILE	AL		11/30/2021		3,093,906	0	0	0	0	0	0	95,081	95,081	0	0	0
C3091104	MOBILE	AL		12/22/2023		2,949,343	0	0	0	0	0	0	43,651	43,651	0	0	0
B2050205	MONTGOMERY	AL		07/27/2012		712,699	0	0	0	0	0	0	41,053	41,053	0	0	0
B5012605	MONTGOMERY	AL		04/24/2015		0	0	0	0	0	0	0	33,237	33,237	0	0	0
B9111401	MONTGOMERY	AL		02/28/2020		4,114,532	0	0	0	0	0	0	319,267	319,267	0	0	0
C3091102	MONTGOMERY	AL		12/22/2023		1,966,222	0	0	0	0	0	0	29,109	29,109	0	0	0
C3091401	MONTGOMERY	AL		11/30/2023		4,137,142	0	0	0	0	0	0	66,441	66,441	0	0	0
C4051504	MONTGOMERY	AL		09/05/2024		6,484,220	0	0	0	0	0	0	98,709	98,709	0	0	0
C2040101	OXFORD	AL		06/02/2022		1,120,236	0	0	0	0	0	0	29,282	29,282	0	0	0
C3021601	PELHAM	AL		04/28/2023		679,169	0	0	0	0	0	0	14,165	14,165	0	0	0
B8062002	PRATTVILLE	AL		08/31/2018		460,981	0	0	0	0	0	0	23,922	23,922	0	0	0
B6111503	RAINBOW CITY	AL		02/01/2017		1,397,447	0	0	0	0	0	0	53,626	53,626	0	0	0
C3092126	ROGERSVILLE	AL		12/14/2023		700,063	0	0	0	0	0	0	11,591	11,591	0	0	0
C3063005	SEMMES	AL		09/15/2023		3,182,664	0	0	0	0	0	0	58,845	58,845	0	0	0
C5030508	SPANISH FORT	AL		05/30/2025		0	0	0	0	0	0	0	1,782,871	1,782,871	0	0	0
C1112903	SYLACAUGA	AL		02/10/2022		1,547,569	0	0	0	0	0	0	44,724	44,724	0	0	0
C3061502	THEODORE	AL		08/31/2023		2,521,847	0	0	0	0	0	0	75,086	75,086	0	0	0
C0020505	TUSCALOOSA	AL		04/16/2020		1,841,436	0	0	0	0	0	0	57,131	57,131	0	0	0
C5040106	WARRIOR	AL		06/30/2025		0	0	0	0	0	0	0	4,805	4,805	0	0	0
C5040105	WOODVILLE	AL		06/30/2025		0	0	0	0	0	0	0	3,842	3,842	0	0	0
C0102703	CONWAY	AR		03/10/2021		694,330	0	0	0	0	0	0	31,427	31,427	0	0	0
C3081603	CONWAY	AR		11/08/2023		1,574,654	0	0	0	0	0	0	26,716	26,716	0	0	0
C5092304	FORREST CITY	AR		12/11/2025		0	0	0	0	0	0	0	0	0	0	0	0

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SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
B9121601	FORT SMITH	AR		03/16/2020		7,703,288	0	0	0	0	0	0	591,652	591,652	0	0	0
C1012702	FORT SMITH	AR		04/09/2021		591,649	0	0	0	0	0	0	17,831	17,831	0	0	0
C3051703	FORT SMITH	AR		08/10/2023		818,450	0	0	0	0	0	0	16,070	16,070	0	0	0
C2092101	HOT SPRINGS VILLAGE	AR		01/31/2023		1,191,040	0	0	0	0	0	0	25,760	25,760	0	0	0
C0102701	JACKSONVILLE	AR		03/10/2021		325,456	0	0	0	0	0	0	10,999	10,999	0	0	0
C2092103	JACKSONVILLE	AR		01/31/2023		774,023	0	0	0	0	0	0	8,254	8,254	0	0	0
C0102702	LITTLE ROCK	AR		03/10/2021		282,083	0	0	0	0	0	0	9,528	9,528	0	0	0
C0102704	LITTLE ROCK	AR		03/10/2021		824,541	0	0	0	0	0	0	18,482	18,482	0	0	0
C4031502	LITTLE ROCK	AR		06/27/2024		995,068	0	0	0	0	0	0	16,682	16,682	0	0	0
C4101801	MAUMELLE	AR		01/22/2025		0	0	0	0	0	0	0	59,678	59,678	0	0	0
C2092102	NORTH LITTLE ROCK	AR		01/31/2023		885,026	0	0	0	0	0	0	19,143	19,143	0	0	0
W301006	WEST MEMPHIS	AR		04/12/2023		5,450,000	0	0	0	0	0	0	0	0	0	0	0
B3031802	APACHE JUNCTION	AZ		06/25/2013		765,558	0	0	0	0	0	0	37,637	37,637	0	0	0
B3052701	APACHE JUNCTION	AZ		08/23/2013		607,975	0	0	0	0	0	0	29,900	29,900	0	0	0
B6121602	APACHE JUNCTION	AZ		03/09/2017		604,767	0	0	0	0	0	0	23,581	23,581	0	0	0
C1062901	APACHE JUNCTION	AZ		09/02/2021		1,047,480	0	0	0	0	0	0	31,138	31,138	0	0	0
B5040309	AVONDALE	AZ		02/26/2016		1,236,959	0	0	0	0	0	0	86,674	86,674	0	0	0
C0103004	AVONDALE	AZ		12/30/2020		785,812	0	0	0	0	0	0	24,946	24,946	0	0	0
B7013101	BULLHEAD CITY	AZ		04/13/2017		6,041,993	0	0	0	0	0	0	184,109	184,109	0	0	0
B7051702	BULLHEAD CITY	AZ		08/16/2017		578,142	0	0	0	0	0	0	20,771	20,771	0	0	0
C3050802	BULLHEAD CITY	AZ		06/26/2023		4,236,848	0	0	0	0	0	0	85,721	85,721	0	0	0
C4083004	BULLHEAD CITY	AZ		12/12/2024		9,400,000	0	0	0	0	0	0	2,338,306	2,338,306	0	0	0
C2091306	CASA GRANDE	AZ		10/26/2022		959,674	0	0	0	0	0	0	20,809	20,809	0	0	0
C5021904	CASA GRANDE	AZ		05/06/2025		0	0	0	0	0	0	0	623,636	623,636	0	0	0
B3012807	CAVE CREEK	AZ		05/29/2013		538,522	0	0	0	0	0	0	26,716	26,716	0	0	0
B3053002	CHANDLER	AZ		08/22/2013		237,107	0	0	0	0	0	0	23,222	23,222	0	0	0
B3100401	CHANDLER	AZ		11/07/2013		384,552	0	0	0	0	0	0	21,107	21,107	0	0	0
B8091701	CHANDLER	AZ		11/14/2018		427,365	0	0	0	0	0	0	9,627	9,627	0	0	0
B9060704	CHANDLER	AZ		08/15/2019		1,475,069	0	0	0	0	0	0	47,204	47,204	0	0	0
C2070103	CHANDLER	AZ		10/11/2022		1,073,444	0	0	0	0	0	0	24,867	24,867	0	0	0
C2111703	CHANDLER	AZ		02/09/2023		509,806	0	0	0	0	0	0	6,377	6,377	0	0	0
C3051906	CHANDLER	AZ		08/10/2023		3,267,746	0	0	0	0	0	0	43,928	43,928	0	0	0
C4092606	CHANDLER	AZ		12/27/2024		1,425,000	0	0	0	0	0	0	418,340	418,340	0	0	0
A7082701	FLAGSTAFF	AZ		10/29/2007		57,048	0	0	0	0	0	0	18,485	18,485	0	0	0
B5020402	FLAGSTAFF	AZ		04/28/2015		418,667	0	0	0	0	0	0	18,886	18,886	0	0	0
B3040903	FOUNTAIN HILLS	AZ		07/15/2013		577,637	0	0	0	0	0	0	31,319	31,319	0	0	0
C4122302	FOUNTAIN HILLS	AZ		03/14/2025		0	0	0	0	0	0	0	783,742	783,742	0	0	0
A7110201	GILBERT	AZ		02/14/2008		296,168	0	0	0	0	0	0	8,520	8,520	0	0	0
A9031206	GILBERT	AZ		05/29/2009		685,322	0	0	0	0	0	0	56,172	56,172	0	0	0
B1081703	GILBERT	AZ		11/14/2011		563,315	0	0	0	0	0	0	72,015	72,015	0	0	0
B8080202	GILBERT	AZ		10/12/2018		698,521	0	0	0	0	0	0	15,832	15,832	0	0	0
B9041911	GILBERT	AZ		07/15/2019		337,827	0	0	0	0	0	0	7,134	7,134	0	0	0
C0022103	GILBERT	AZ		04/09/2020		734,138	0	0	0	0	0	0	24,402	24,402	0	0	0
C4030406	GILBERT	AZ		04/26/2024		1,434,688	0	0	0	0	0	0	24,387	24,387	0	0	0
C5060301	GILBERT	AZ		08/01/2025		0	0	0	0	0	0	0	714,215	714,215	0	0	0
A7073002	GLENDALE	AZ		10/18/2007		975,113	0	0	0	0	0	0	11,678	11,678	0	0	0
B0072103	GLENDALE	AZ		09/29/2010		950,348	0	0	0	0	0	0	69,707	69,707	0	0	0
B5051803	GLENDALE	AZ		07/09/2015		1,408,003	0	0	0	0	0	0	61,415	61,415	0	0	0
B8030104	GLENDALE	AZ		05/21/2018		367,293	0	0	0	0	0	0	12,391	12,391	0	0	0
B8111302	GLENDALE	AZ		01/18/2019		251,490	0	0	0	0	0	0	12,411	12,411	0	0	0
B9042601	GLENDALE	AZ		06/21/2019		1,846,880	0	0	0	0	0	0	41,347	41,347	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
B9042602	GLENDALÉ	AZ .....	.....	..06/28/2019 .....	.....	.....894,602	0	0	0	0	0	0	20,379	20,379	0	0	0
C0080302	GLENDALÉ	AZ .....	.....	..10/20/2020 .....	.....	.....1,913,748	0	0	0	0	0	0	43,164	43,164	0	0	0
C1071603	GLENDALÉ	AZ .....	.....	..09/22/2021 .....	.....	.....767,510	0	0	0	0	0	0	16,288	16,288	0	0	0
C3070503	GLENDALÉ	AZ .....	.....	..09/21/2023 .....	.....	.....2,487,553	0	0	0	0	0	0	28,396	28,396	0	0	0
B2042403	GOODYEAR	AZ .....	.....	..07/10/2012 .....	.....	.....458,600	0	0	0	0	0	0	27,935	27,935	0	0	0
C0020702	GOODYEAR	AZ .....	.....	..05/29/2020 .....	.....	.....1,078,463	0	0	0	0	0	0	35,644	35,644	0	0	0
C0050702	GOODYEAR	AZ .....	.....	..06/12/2020 .....	.....	.....1,348,740	0	0	0	0	0	0	43,713	43,713	0	0	0
C0050702-1	GOODYEAR	AZ .....	.....	..07/08/2024 .....	.....	.....993,527	0	0	0	0	0	0	20,450	20,450	0	0	0
C2081201	GOODYEAR	AZ .....	.....	..10/26/2022 .....	.....	.....7,068,876	0	0	0	0	0	0	171,974	171,974	0	0	0
C3061306	GREEN VALLEY	AZ .....	.....	..08/31/2023 .....	.....	.....845,750	0	0	0	0	0	0	16,028	16,028	0	0	0
C4072203	GREEN VALLEY	AZ .....	.....	..10/10/2024 .....	.....	.....682,205	0	0	0	0	0	0	11,132	11,132	0	0	0
C4101804	LAKE HAVASU CITY	AZ .....	.....	..01/15/2025 .....	.....	.....0	0	0	0	0	0	0	43,041	43,041	0	0	0
C4101805	LAKE HAVASU CITY	AZ .....	.....	..01/15/2025 .....	.....	.....0	0	0	0	0	0	0	69,227	69,227	0	0	0
WC309002	LAKE HAVASU CITY	AZ .....	.....	..11/30/2023 .....	.....	.....6,719,681	0	0	0	0	0	0	0	0	0	0	0
B3060306	LAVEEN	AZ .....	.....	..08/15/2013 .....	.....	.....594,625	0	0	0	0	0	0	28,716	28,716	0	0	0
B9072901	MARANA	AZ .....	.....	..09/19/2019 .....	.....	.....325,319	0	0	0	0	0	0	8,208	8,208	0	0	0
A8032503	MESA	AZ .....	.....	..06/19/2008 .....	.....	.....98,412	0	0	0	0	0	0	9,376	9,376	0	0	0
B0060201	MESA	AZ .....	.....	..07/15/2010 .....	.....	.....514,564	0	0	0	0	0	0	58,788	58,788	0	0	0
B3091201	MESA	AZ .....	.....	..01/10/2014 .....	.....	.....154,541	0	0	0	0	0	0	12,470	12,470	0	0	0
B4040705	MESA	AZ .....	.....	..06/13/2014 .....	.....	.....154,177	0	0	0	0	0	0	6,563	6,563	0	0	0
B5111107	MESA	AZ .....	.....	..01/27/2016 .....	.....	.....651,774	0	0	0	0	0	0	89,641	89,641	0	0	0
B6031001	MESA	AZ .....	.....	..06/20/2016 .....	.....	.....0	0	0	0	0	0	0	8,438	8,438	0	0	0
B7010501	MESA	AZ .....	.....	..03/01/2017 .....	.....	.....895,548	0	0	0	0	0	0	37,828	37,828	0	0	0
B7010501-1	MESA	AZ .....	.....	..10/07/2022 .....	.....	.....327,558	0	0	0	0	0	0	11,495	11,495	0	0	0
B8011902	MESA	AZ .....	.....	..03/21/2018 .....	.....	.....1,858,736	0	0	0	0	0	0	646,294	646,294	0	0	0
B9070301	MESA	AZ .....	.....	..09/12/2019 .....	.....	.....0	0	0	0	0	0	0	6,985	6,985	0	0	0
B9090509	MESA	AZ .....	.....	..12/20/2019 .....	.....	.....367,732	0	0	0	0	0	0	30,229	30,229	0	0	0
C0011402	MESA	AZ .....	.....	..03/18/2020 .....	.....	.....4,089,785	0	0	0	0	0	0	91,871	91,871	0	0	0
C0011602	MESA	AZ .....	.....	..03/26/2020 .....	.....	.....753,106	0	0	0	0	0	0	18,166	18,166	0	0	0
C0022703	MESA	AZ .....	.....	..04/30/2020 .....	.....	.....698,463	0	0	0	0	0	0	55,182	55,182	0	0	0
C0031213	MESA	AZ .....	.....	..06/16/2020 .....	.....	.....677,836	0	0	0	0	0	0	32,973	32,973	0	0	0
C2071202	MESA	AZ .....	.....	..10/26/2022 .....	.....	.....1,039,950	0	0	0	0	0	0	24,493	24,493	0	0	0
C2090116	MESA	AZ .....	.....	..11/14/2022 .....	.....	.....621,368	0	0	0	0	0	0	13,842	13,842	0	0	0
C3052405	MESA	AZ .....	.....	..08/14/2023 .....	.....	.....918,309	0	0	0	0	0	0	16,793	16,793	0	0	0
C4022401	MESA	AZ .....	.....	..05/10/2024 .....	.....	.....1,060,026	0	0	0	0	0	0	17,564	17,564	0	0	0
C4022601	MESA	AZ .....	.....	..04/30/2024 .....	.....	.....1,114,190	0	0	0	0	0	0	18,598	18,598	0	0	0
C4092302	MESA	AZ .....	.....	..12/09/2024 .....	.....	.....1,350,000	0	0	0	0	0	0	341,416	341,416	0	0	0
C4120301	MESA	AZ .....	.....	..02/19/2025 .....	.....	.....0	0	0	0	0	0	0	661,446	661,446	0	0	0
C5071102	MESA	AZ .....	.....	..09/17/2025 .....	.....	.....0	0	0	0	0	0	0	2,551,843	2,551,843	0	0	0
B7091501	ORO VALLEY	AZ .....	.....	..11/15/2017 .....	.....	.....0	0	0	0	0	0	0	22,223	22,223	0	0	0
C3031402	ORO VALLEY	AZ .....	.....	..06/02/2023 .....	.....	.....447,893	0	0	0	0	0	0	39,890	39,890	0	0	0
A7021502	PEORIA	AZ .....	.....	..04/24/2007 .....	.....	.....224,489	0	0	0	0	0	0	25,765	25,765	0	0	0
B3071804	PEORIA	AZ .....	.....	..11/01/2013 .....	.....	.....1,902,586	0	0	0	0	0	0	167,155	167,155	0	0	0
B5111103	PEORIA	AZ .....	.....	..02/16/2016 .....	.....	.....522,583	0	0	0	0	0	0	18,953	18,953	0	0	0
B6012902	PEORIA	AZ .....	.....	..03/03/2016 .....	.....	.....835,950	0	0	0	0	0	0	35,483	35,483	0	0	0
B9070302	PEORIA	AZ .....	.....	..09/12/2019 .....	.....	.....520,980	0	0	0	0	0	0	16,248	16,248	0	0	0
B9092701	PEORIA	AZ .....	.....	..01/08/2020 .....	.....	.....4,745,591	0	0	0	0	0	0	274,877	274,877	0	0	0
C5101703	PEORIA	AZ .....	.....	..12/16/2025 .....	.....	.....0	0	0	0	0	0	0	0	0	0	0	0
A8030711	PHOENIX	AZ .....	.....	..06/09/2008 .....	.....	.....250,978	0	0	0	0	0	0	24,026	24,026	0	0	0
B0063007	PHOENIX	AZ		..09/02/2010		148,366	0	0	0	0	0	0	23,047	23,047	0	0	0
B0090106	PHOENIX	AZ		..11/08/2010		120,087	0	0	0	0	0	0	18,082	18,082	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
B0102102	PHOENIX	AZ		02/09/2011		379,076	0	0	0	0	0	0	27,435	27,435	0	0	0
B1042901	PHOENIX	AZ		06/28/2011		237,215	0	0	0	0	0	0	16,919	16,919	0	0	0
B2070901	PHOENIX	AZ		08/30/2012		1,309,167	0	0	0	0	0	0	75,329	75,329	0	0	0
B3062003	PHOENIX	AZ		09/03/2013		964,163	0	0	0	0	0	0	29,261	29,261	0	0	0
B3111303	PHOENIX	AZ		02/05/2014		95,891	0	0	0	0	0	0	5,192	5,192	0	0	0
B3112705	PHOENIX	AZ		02/13/2014		457,092	0	0	0	0	0	0	39,433	39,433	0	0	0
B3112705-1	PHOENIX	AZ		07/27/2023		243,918	0	0	0	0	0	0	6,941	6,941	0	0	0
B4050103	PHOENIX	AZ		07/28/2014		277,222	0	0	0	0	0	0	53,849	53,849	0	0	0
B4052103	PHOENIX	AZ		08/20/2014		0	0	0	0	0	0	0	21,206	21,206	0	0	0
B4110701	PHOENIX	AZ		01/21/2015		216,477	0	0	0	0	0	0	8,998	8,998	0	0	0
B5111102	PHOENIX	AZ		05/02/2016		751,557	0	0	0	0	0	0	31,107	31,107	0	0	0
B6030806	PHOENIX	AZ		10/06/2016		424,454	0	0	0	0	0	0	16,566	16,566	0	0	0
B6052007	PHOENIX	AZ		08/19/2016		1,489,591	0	0	0	0	0	0	63,754	63,754	0	0	0
B6092901	PHOENIX	AZ		01/03/2017		957,016	0	0	0	0	0	0	38,714	38,714	0	0	0
B6111006	PHOENIX	AZ		01/12/2017		1,570,978	0	0	0	0	0	0	54,261	54,261	0	0	0
B6111008	PHOENIX	AZ		01/19/2017		6,654,524	0	0	0	0	0	0	269,141	269,141	0	0	0
B6111008-1	PHOENIX	AZ		12/20/2021		2,041,343	0	0	0	0	0	0	85,215	85,215	0	0	0
B6111009	PHOENIX	AZ		01/24/2017		995,315	0	0	0	0	0	0	40,260	40,260	0	0	0
B7120101	PHOENIX	AZ		02/09/2018		1,045,884	0	0	0	0	0	0	37,382	37,382	0	0	0
B8010202	PHOENIX	AZ		02/15/2018		529,651	0	0	0	0	0	0	13,007	13,007	0	0	0
B8010203	PHOENIX	AZ		02/20/2018		419,971	0	0	0	0	0	0	10,311	10,311	0	0	0
B8013105	PHOENIX	AZ		04/30/2018		1,605,854	0	0	0	0	0	0	55,923	55,923	0	0	0
B8041902	PHOENIX	AZ		06/29/2018		1,711,915	0	0	0	0	0	0	86,004	86,004	0	0	0
B8110101	PHOENIX	AZ		01/17/2019		230,387	0	0	0	0	0	0	9,965	9,965	0	0	0
B9061402	PHOENIX	AZ		08/15/2019		1,129,213	0	0	0	0	0	0	53,648	53,648	0	0	0
B9090506	PHOENIX	AZ		12/20/2019		514,863	0	0	0	0	0	0	42,312	42,312	0	0	0
B9090508	PHOENIX	AZ		12/20/2019		404,498	0	0	0	0	0	0	33,253	33,253	0	0	0
B9110603	PHOENIX	AZ		02/05/2020		681,925	0	0	0	0	0	0	22,024	22,024	0	0	0
C0011502	PHOENIX	AZ		05/01/2020		1,616,541	0	0	0	0	0	0	51,977	51,977	0	0	0
C0011502-1	PHOENIX	AZ		04/15/2024		988,381	0	0	0	0	0	0	21,136	21,136	0	0	0
C0011503	PHOENIX	AZ		05/29/2020		840,842	0	0	0	0	0	0	27,038	27,038	0	0	0
C0020701	PHOENIX	AZ		04/02/2020		1,112,815	0	0	0	0	0	0	37,003	37,003	0	0	0
C0051401	PHOENIX	AZ		07/30/2020		386,532	0	0	0	0	0	0	29,282	29,282	0	0	0
C0092501	PHOENIX	AZ		11/18/2020		716,556	0	0	0	0	0	0	22,888	22,888	0	0	0
C0111002	PHOENIX	AZ		12/18/2020		1,264,406	0	0	0	0	0	0	41,295	41,295	0	0	0
C0111301	PHOENIX	AZ		12/31/2020		4,813,445	0	0	0	0	0	0	154,968	154,968	0	0	0
C0122801	PHOENIX	AZ		03/11/2021		572,896	0	0	0	0	0	0	17,130	17,130	0	0	0
C1070604	PHOENIX	AZ		09/10/2021		7,332,483	0	0	0	0	0	0	217,926	217,926	0	0	0
C1080202	PHOENIX	AZ		10/15/2021		529,109	0	0	0	0	0	0	11,829	11,829	0	0	0
C1092404	PHOENIX	AZ		12/15/2021		2,559,541	0	0	0	0	0	0	75,935	75,935	0	0	0
C1092702	PHOENIX	AZ		12/21/2021		645,305	0	0	0	0	0	0	20,025	20,025	0	0	0
C1092703	PHOENIX	AZ		12/21/2021		551,603	0	0	0	0	0	0	17,634	17,634	0	0	0
C1101502	PHOENIX	AZ		12/15/2021		1,125,138	0	0	0	0	0	0	32,886	32,886	0	0	0
C1122301	PHOENIX	AZ		02/16/2022		8,481,826	0	0	0	0	0	0	248,845	248,845	0	0	0
C2012008	PHOENIX	AZ		03/31/2022		1,223,002	0	0	0	0	0	0	33,565	33,565	0	0	0
C2031802	PHOENIX	AZ		05/19/2022		1,477,315	0	0	0	0	0	0	40,077	40,077	0	0	0
C2042602	PHOENIX	AZ		08/29/2022		688,034	0	0	0	0	0	0	29,794	29,794	0	0	0
C2090113	PHOENIX	AZ		11/22/2022		1,381,824	0	0	0	0	0	0	30,271	30,271	0	0	0
C2111402	PHOENIX	AZ		01/26/2023		751,474	0	0	0	0	0	0	15,447	15,447	0	0	0
C2111706	PHOENIX	AZ		02/08/2023		846,486	0	0	0	0	0	0	10,347	10,347	0	0	0
C3080802	PHOENIX	AZ		10/13/2023		747,116	0	0	0	0	0	0	12,773	12,773	0	0	0

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
C3101901	PHOENIX	AZ		01/12/2024		493,894	0	0	0	0	0	0	7,829	7,829	0	0	0
C4022805	PHOENIX	AZ		05/09/2024		4,273,828	0	0	0	0	0	0	72,141	72,141	0	0	0
C4031504	PHOENIX	AZ		05/30/2024		916,779	0	0	0	0	0	0	15,193	15,193	0	0	0
C5030702	PHOENIX	AZ		06/23/2025		0	0	0	0	0	0	0	1,898,678	1,898,678	0	0	0
C5032701	PHOENIX	AZ		06/20/2025		0	0	0	0	0	0	0	954,673	954,673	0	0	0
C5040406	PHOENIX	AZ		06/17/2025		0	0	0	0	0	0	0	0	0	0	0	0
C5072402	PHOENIX	AZ		09/30/2025		0	0	0	0	0	0	0	2,010	2,010	0	0	0
WC104002	PHOENIX	AZ		07/27/2021		5,869,933	0	0	0	0	0	0	81,156	81,156	0	0	0
WC302005	PHOENIX	AZ		04/10/2023		4,764,576	0	0	0	0	0	0	23,095	23,095	0	0	0
C1072701	PRESCOTT	AZ		09/13/2021		799,940	0	0	0	0	0	0	18,310	18,310	0	0	0
C1092704	PRESCOTT	AZ		12/21/2021		2,611,600	0	0	0	0	0	0	81,022	81,022	0	0	0
C4061101	PRESCOTT VALLEY	AZ		09/06/2024		4,337,497	0	0	0	0	0	0	46,830	46,830	0	0	0
B7112201	QUEEN CREEK	AZ		01/26/2018		606,553	0	0	0	0	0	0	19,031	19,031	0	0	0
B0081004	SCOTTSDALE	AZ		06/24/2011		637,304	0	0	0	0	0	0	28,879	28,879	0	0	0
B3101005	SCOTTSDALE	AZ		12/20/2013		161,033	0	0	0	0	0	0	8,699	8,699	0	0	0
B4111303	SCOTTSDALE	AZ		04/30/2015		964,854	0	0	0	0	0	0	42,636	42,636	0	0	0
B4111303-1	SCOTTSDALE	AZ		06/15/2021		788,621	0	0	0	0	0	0	20,851	20,851	0	0	0
B5111101	SCOTTSDALE	AZ		05/02/2016		173,436	0	0	0	0	0	0	7,178	7,178	0	0	0
B6030803	SCOTTSDALE	AZ		06/29/2016		426,275	0	0	0	0	0	0	17,141	17,141	0	0	0
B6072105	SCOTTSDALE	AZ		10/11/2016		184,663	0	0	0	0	0	0	12,179	12,179	0	0	0
B6111015	SCOTTSDALE	AZ		03/01/2017		1,753,449	0	0	0	0	0	0	67,578	67,578	0	0	0
B7032301	SCOTTSDALE	AZ		06/01/2017		1,133,472	0	0	0	0	0	0	83,370	83,370	0	0	0
B7042003	SCOTTSDALE	AZ		07/10/2017		984,535	0	0	0	0	0	0	39,143	39,143	0	0	0
B7072605	SCOTTSDALE	AZ		10/06/2017		547,919	0	0	0	0	0	0	37,230	37,230	0	0	0
B7092503	SCOTTSDALE	AZ		11/28/2017		635,401	0	0	0	0	0	0	23,461	23,461	0	0	0
B8011504	SCOTTSDALE	AZ		04/17/2018		396,460	0	0	0	0	0	0	13,988	13,988	0	0	0
B8090508	SCOTTSDALE	AZ		11/06/2018		884,553	0	0	0	0	0	0	29,011	29,011	0	0	0
B9013105	SCOTTSDALE	AZ		04/11/2019		0	0	0	0	0	0	0	12,502	12,502	0	0	0
B9013106	SCOTTSDALE	AZ		04/11/2019		690,488	0	0	0	0	0	0	21,623	21,623	0	0	0
B9052301	SCOTTSDALE	AZ		07/18/2019		752,447	0	0	0	0	0	0	24,370	24,370	0	0	0
B9061802	SCOTTSDALE	AZ		09/11/2019		457,870	0	0	0	0	0	0	14,835	14,835	0	0	0
C0031214	SCOTTSDALE	AZ		08/12/2020		665,204	0	0	0	0	0	0	21,920	21,920	0	0	0
C0031307	SCOTTSDALE	AZ		06/10/2020		0	0	0	0	0	0	0	68,843	68,843	0	0	0
C0060902	SCOTTSDALE	AZ		08/12/2020		718,503	0	0	0	0	0	0	23,024	23,024	0	0	0
C0102002	SCOTTSDALE	AZ		12/18/2020		920,693	0	0	0	0	0	0	28,412	28,412	0	0	0
C1010603	SCOTTSDALE	AZ		05/28/2021		1,772,357	0	0	0	0	0	0	55,477	55,477	0	0	0
C1081206	SCOTTSDALE	AZ		10/08/2021		658,508	0	0	0	0	0	0	19,767	19,767	0	0	0
C2011103	SCOTTSDALE	AZ		03/15/2022		1,340,000	0	0	0	0	0	0	39,699	39,699	0	0	0
C2040801	SCOTTSDALE	AZ		06/07/2022		9,281,902	0	0	0	0	0	0	177,422	177,422	0	0	0
C2111710	SCOTTSDALE	AZ		01/24/2023		4,134,137	0	0	0	0	0	0	56,757	56,757	0	0	0
C2122001	SCOTTSDALE	AZ		04/04/2023		14,264,969	0	0	0	0	0	0	315,478	315,478	0	0	0
C2122103	SCOTTSDALE	AZ		03/15/2023		5,524,546	0	0	0	0	0	0	115,952	115,952	0	0	0
C4031511	SCOTTSDALE	AZ		06/05/2024		1,042,846	0	0	0	0	0	0	16,529	16,529	0	0	0
C4100704	SCOTTSDALE	AZ		12/16/2024		3,600,000	0	0	0	0	0	0	907,302	907,302	0	0	0
C5051301	SCOTTSDALE	AZ		08/29/2025		0	0	0	0	0	0	0	2,258,546	2,258,546	0	0	0
C5073102	SCOTTSDALE	AZ		10/03/2025		0	0	0	0	0	0	0	6,509,261	6,509,261	0	0	0
B5040305	SEDONA	AZ		06/11/2015		728,772	0	0	0	0	0	0	158,271	158,271	0	0	0
B5111104	SHOW LOW	AZ		01/26/2016		483,893	0	0	0	0	0	0	22,197	22,197	0	0	0
C3052203	SUN CITY	AZ		07/07/2023		1,566,505	0	0	0	0	0	0	30,956	30,956	0	0	0
B4080101	SURPRISE	AZ		09/26/2014		1,669,915	0	0	0	0	0	0	67,839	67,839	0	0	0
B8071203	SURPRISE	AZ		09/05/2018		576,846	0	0	0	0	0	0	17,051	17,051	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
C4052806	SURPRISE	AZ		08/29/2024		4,197,552	0	0	0	0	0	0	69,410	69,410	0	0	0
B1020102	TEMPE	AZ		04/04/2011		226,042	0	0	0	0	0	0	23,170	23,170	0	0	0
B4050701	TEMPE	AZ		08/01/2014		0	0	0	0	0	0	0	25,955	25,955	0	0	0
B4102701	TEMPE	AZ		01/09/2015		332,795	0	0	0	0	0	0	15,210	15,210	0	0	0
B5031905	TEMPE	AZ		05/28/2015		299,932	0	0	0	0	0	0	20,715	20,715	0	0	0
B5071301	TEMPE	AZ		01/19/2016		404,804	0	0	0	0	0	0	16,891	16,891	0	0	0
B5092207	TEMPE	AZ		01/15/2016		442,638	0	0	0	0	0	0	18,668	18,668	0	0	0
B6011202	TEMPE	AZ		03/24/2016		409,951	0	0	0	0	0	0	17,403	17,403	0	0	0
B9090301	TEMPE	AZ		11/07/2019		713,772	0	0	0	0	0	0	23,228	23,228	0	0	0
B9101702	TEMPE	AZ		01/15/2020		1,680,534	0	0	0	0	0	0	55,099	55,099	0	0	0
C0031212	TEMPE	AZ		06/16/2020		785,801	0	0	0	0	0	0	38,235	38,235	0	0	0
C0070206	TEMPE	AZ		09/15/2020		536,566	0	0	0	0	0	0	16,860	16,860	0	0	0
C1071401	TEMPE	AZ		09/29/2021		511,127	0	0	0	0	0	0	15,419	15,419	0	0	0
C2102701	TEMPE	AZ		01/11/2023		1,034,066	0	0	0	0	0	0	13,898	13,898	0	0	0
C2112201	TEMPE	AZ		02/24/2023		3,055,744	0	0	0	0	0	0	40,799	40,799	0	0	0
C4010514	TEMPE	AZ		04/18/2024		1,760,225	0	0	0	0	0	0	21,049	21,049	0	0	0
C4093002	TEMPE	AZ		12/12/2024		2,000,000	0	0	0	0	0	0	499,449	499,449	0	0	0
C5033102	TEMPE	AZ		06/20/2025		0	0	0	0	0	0	0	843,156	843,156	0	0	0
A7052101	TUCSON	AZ		08/10/2007		147,998	0	0	0	0	0	0	15,969	15,969	0	0	0
A7090301	TUCSON	AZ		10/26/2007		340,109	0	0	0	0	0	0	19,228	19,228	0	0	0
A8081906	TUCSON	AZ		09/15/2008		1,188,057	0	0	0	0	0	0	58,977	58,977	0	0	0
B1030901	TUCSON	AZ		04/29/2011		242,435	0	0	0	0	0	0	33,944	33,944	0	0	0
B1101003	TUCSON	AZ		12/28/2011		389,472	0	0	0	0	0	0	49,317	49,317	0	0	0
B2031306	TUCSON	AZ		06/15/2012		140,636	0	0	0	0	0	0	7,771	7,771	0	0	0
B2101001	TUCSON	AZ		12/19/2012		521,589	0	0	0	0	0	0	53,216	53,216	0	0	0
B3030109	TUCSON	AZ		06/12/2013		130,727	0	0	0	0	0	0	34,326	34,326	0	0	0
B4031101	TUCSON	AZ		05/19/2014		243,680	0	0	0	0	0	0	11,311	11,311	0	0	0
B4120911	TUCSON	AZ		02/19/2015		116,568	0	0	0	0	0	0	8,625	8,625	0	0	0
B5033001	TUCSON	AZ		06/23/2015		374,279	0	0	0	0	0	0	16,368	16,368	0	0	0
B8120402	TUCSON	AZ		02/27/2019		0	0	0	0	0	0	0	9,453	9,453	0	0	0
B8120403	TUCSON	AZ		02/27/2019		247,077	0	0	0	0	0	0	6,049	6,049	0	0	0
B9112701	TUCSON	AZ		02/18/2020		1,366,924	0	0	0	0	0	0	57,581	57,581	0	0	0
C0040801	TUCSON	AZ		05/29/2020		651,578	0	0	0	0	0	0	30,674	30,674	0	0	0
C2072701	TUCSON	AZ		09/15/2022		598,159	0	0	0	0	0	0	13,506	13,506	0	0	0
C3030603	TUCSON	AZ		05/30/2023		1,663,362	0	0	0	0	0	0	31,600	31,600	0	0	0
C3030603-1	TUCSON	AZ		06/02/2023		657,477	0	0	0	0	0	0	12,497	12,497	0	0	0
C3082503	TUCSON	AZ		11/09/2023		11,118,860	0	0	0	0	0	0	188,639	188,639	0	0	0
C3103001	TUCSON	AZ		01/12/2024		1,698,278	0	0	0	0	0	0	25,900	25,900	0	0	0
C3110106	TUCSON	AZ		01/26/2024		1,034,728	0	0	0	0	0	0	15,781	15,781	0	0	0
C4050701	TUCSON	AZ		07/01/2024		8,526,890	0	0	0	0	0	0	120,753	120,753	0	0	0
C5032006	TUCSON	AZ		05/15/2025		0	0	0	0	0	0	0	7,174	7,174	0	0	0
W0001003	TUCSON	AZ		04/29/2020		4,108,509	0	0	0	0	0	0	46,320	46,320	0	0	0
C2121907	YUMA	AZ		03/03/2023		884,021	0	0	0	0	0	0	18,554	18,554	0	0	0
C4100104	YUMA	AZ		12/13/2024		950,000	0	0	0	0	0	0	47,057	47,057	0	0	0
B7112701	AGOURA HILLS	CA		01/22/2018		1,314,830	0	0	0	0	0	0	46,050	46,050	0	0	0
B1063012	ALAMEDA	CA		09/01/2011		241,298	0	0	0	0	0	0	29,271	29,271	0	0	0
C1031702	ALAMEDA	CA		06/01/2021		5,457,823	0	0	0	0	0	0	164,999	164,999	0	0	0
C1081301	ALAMEDA	CA		10/27/2021		4,079,356	0	0	0	0	0	0	127,921	127,921	0	0	0
C5080501	ALBANY	CA		10/14/2025		0	0	0	0	0	0	0	1,403,162	1,403,162	0	0	0
A8020810	ALHAMBRA	CA		03/31/2008		672,825	0	0	0	0	0	0	36,451	36,451	0	0	0
B3102306	ALHAMBRA	CA		01/15/2014		590,191	0	0	0	0	0	0	25,277	25,277	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
B7022401	ALHAMBRA	CA		05/30/2017		10,410,876	0	0	0	0	0	0	269,464	269,464	0	0	0
B7022401-1	ALHAMBRA	CA		12/15/2023		2,229,369	0	0	0	0	0	0	41,611	41,611	0	0	0
C2103103	ALHAMBRA	CA		12/15/2022		530,240	0	0	0	0	0	0	7,015	7,015	0	0	0
B8012304	ALISO VIEJO	CA		03/26/2018		8,374,227	0	0	0	0	0	0	204,345	204,345	0	0	0
C5052103	ALISO VIEJO	CA		08/05/2025		0	0	0	0	0	0	0	2,257,235	2,257,235	0	0	0
C0012201	AMERICAN CANYON	CA		03/11/2020		1,848,568	0	0	0	0	0	0	42,279	42,279	0	0	0
B4110708	ANAHEIM	CA		02/06/2015		360,333	0	0	0	0	0	0	24,497	24,497	0	0	0
B6030206	ANAHEIM	CA		03/31/2016		4,918,391	0	0	0	0	0	0	204,480	204,480	0	0	0
B7101202	ANAHEIM	CA		11/09/2017		0	0	0	0	0	0	0	23,639	23,639	0	0	0
B8012306	ANAHEIM	CA		03/29/2018		571,537	0	0	0	0	0	0	13,246	13,246	0	0	0
B8021602	ANAHEIM	CA		04/20/2018		672,804	0	0	0	0	0	0	20,620	20,620	0	0	0
B8021603	ANAHEIM	CA		04/20/2018		273,314	0	0	0	0	0	0	8,379	8,379	0	0	0
C0011601	ANAHEIM	CA		03/16/2020		2,578,598	0	0	0	0	0	0	82,746	82,746	0	0	0
C0031807	ANAHEIM	CA		06/16/2020		1,423,670	0	0	0	0	0	0	46,141	46,141	0	0	0
C0110601	ANAHEIM	CA		01/22/2021		1,397,298	0	0	0	0	0	0	46,016	46,016	0	0	0
C0110602	ANAHEIM	CA		01/22/2021		1,845,118	0	0	0	0	0	0	60,774	60,774	0	0	0
C0110602-1	ANAHEIM	CA		03/27/2023		724,461	0	0	0	0	0	0	16,238	16,238	0	0	0
C0121103	ANAHEIM	CA		02/18/2021		807,614	0	0	0	0	0	0	25,718	25,718	0	0	0
C5081402	ANAHEIM	CA		10/31/2025		0	0	0	0	0	0	0	1,538,226	1,538,226	0	0	0
C4021603	ANGELS CAMP	CA		04/17/2024		2,539,185	0	0	0	0	0	0	29,670	29,670	0	0	0
W3060005	ANTELOPE	CA		10/30/2023		17,940,000	0	0	0	0	0	0	9,301	9,301	0	0	0
B1040803	ANTIOCH	CA		08/17/2011		354,194	0	0	0	0	0	0	23,755	23,755	0	0	0
B5021710	ANTIOCH	CA		04/29/2015		1,395,140	0	0	0	0	0	0	68,822	68,822	0	0	0
B5050406	ANTIOCH	CA		08/13/2015		1,002,225	0	0	0	0	0	0	43,390	43,390	0	0	0
B5050406-1	ANTIOCH	CA		09/26/2019		859,167	0	0	0	0	0	0	37,197	37,197	0	0	0
C4111206	ANTIOCH	CA		02/27/2025		0	0	0	0	0	0	0	129,439	129,439	0	0	0
B9110803	APPLE VALLEY	CA		01/28/2020		682,595	0	0	0	0	0	0	22,185	22,185	0	0	0
C0061502	APPLE VALLEY	CA		08/20/2020		3,775,277	0	0	0	0	0	0	120,906	120,906	0	0	0
C1081603	APPLE VALLEY	CA		10/22/2021		1,051,413	0	0	0	0	0	0	21,363	21,363	0	0	0
C1092805	APPLE VALLEY	CA		12/10/2021		1,151,880	0	0	0	0	0	0	35,212	35,212	0	0	0
C0103002	AROMAS	CA		01/20/2021		2,445,181	0	0	0	0	0	0	126,291	126,291	0	0	0
B9032501	ARROYO GRANDE	CA		06/28/2019		4,650,426	0	0	0	0	0	0	147,531	147,531	0	0	0
C1031802	ARROYO GRANDE	CA		05/27/2021		1,176,194	0	0	0	0	0	0	25,473	25,473	0	0	0
C1031802-1	ARROYO GRANDE	CA		06/21/2022		641,932	0	0	0	0	0	0	12,893	12,893	0	0	0
C3120403	ARROYO GRANDE	CA		02/22/2024		936,197	0	0	0	0	0	0	10,341	10,341	0	0	0
A6113004	ARTESIA	CA		02/12/2007		408,396	0	0	0	0	0	0	48,955	48,955	0	0	0
A6113004-1	ARTESIA	CA		03/17/2020		256,251	0	0	0	0	0	0	19,316	19,316	0	0	0
B6071802	ARTESIA	CA		09/19/2016		531,858	0	0	0	0	0	0	35,349	35,349	0	0	0
C5050203	ARVIN	CA		07/25/2025		0	0	0	0	0	0	0	11,892	11,892	0	0	0
A8021406	ATASCADERO	CA		04/25/2008		487,418	0	0	0	0	0	0	46,139	46,139	0	0	0
B8052903	ATASCADERO	CA		08/23/2018		517,922	0	0	0	0	0	0	17,125	17,125	0	0	0
C5061001	ATASCADERO	CA		09/12/2025		0	0	0	0	0	0	0	528,596	528,596	0	0	0
W8111401	ATASCADERO	CA		01/11/2019		4,286,957	0	0	0	0	0	0	42,836	42,836	0	0	0
B9091303	AUBURN	CA		12/06/2019		346,171	0	0	0	0	0	0	11,314	11,314	0	0	0
C3083104	AUBURN	CA		11/20/2023		6,330,204	0	0	0	0	0	0	72,944	72,944	0	0	0
A7031406	AVILA BEACH	CA		08/10/2007		410,575	0	0	0	0	0	0	23,439	23,439	0	0	0
A7031407	AVILA BEACH	CA		08/10/2007		170,341	0	0	0	0	0	0	9,728	9,728	0	0	0
A7031408	AVILA BEACH	CA		08/10/2007		137,914	0	0	0	0	0	0	7,870	7,870	0	0	0
A7031409	AVILA BEACH	CA		08/10/2007		267,731	0	0	0	0	0	0	15,282	15,282	0	0	0
A7031410	AVILA BEACH	CA		08/10/2007		180,113	0	0	0	0	0	0	10,287	10,287	0	0	0
B5013004	AZUSA	CA		04/06/2015		348,548	0	0	0	0	0	0	25,609	25,609	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
A6120801	BAKERSFIELD	CA		03/28/2007		686,498	0	0	0	0	0	0	76,882	76,882	0	0	0
A8021504	BAKERSFIELD	CA		11/05/2008		824,837	0	0	0	0	0	0	68,220	68,220	0	0	0
B0040803	BAKERSFIELD	CA		07/01/2010		126,670	0	0	0	0	0	0	9,597	9,597	0	0	0
B2101504	BAKERSFIELD	CA		01/03/2013		152,300	0	0	0	0	0	0	15,361	15,361	0	0	0
B3052806	BAKERSFIELD	CA		08/15/2013		425,886	0	0	0	0	0	0	20,760	20,760	0	0	0
B3101004	BAKERSFIELD	CA		01/30/2014		1,607,954	0	0	0	0	0	0	86,123	86,123	0	0	0
B6011302	BAKERSFIELD	CA		03/28/2016		0	0	0	0	0	0	0	45,466	45,466	0	0	0
B6111013	BAKERSFIELD	CA		02/01/2017		942,778	0	0	0	0	0	0	58,141	58,141	0	0	0
C0021402	BAKERSFIELD	CA		04/23/2020		1,512,904	0	0	0	0	0	0	43,278	43,278	0	0	0
C0021905	BAKERSFIELD	CA		05/28/2020		2,164,542	0	0	0	0	0	0	71,534	71,534	0	0	0
C1071402	BAKERSFIELD	CA		09/29/2021		466,409	0	0	0	0	0	0	20,044	20,044	0	0	0
C1110903	BAKERSFIELD	CA		02/02/2022		1,489,543	0	0	0	0	0	0	43,044	43,044	0	0	0
C2040103	BAKERSFIELD	CA		06/13/2022		571,548	0	0	0	0	0	0	14,940	14,940	0	0	0
C2092901	BAKERSFIELD	CA		12/21/2022		668,228	0	0	0	0	0	0	13,144	13,144	0	0	0
C2122101	BAKERSFIELD	CA		03/06/2023		1,046,452	0	0	0	0	0	0	21,966	21,966	0	0	0
C3051905	BAKERSFIELD	CA		08/10/2023		8,320,583	0	0	0	0	0	0	119,485	119,485	0	0	0
C4060710	BAKERSFIELD	CA		10/09/2024		748,958	0	0	0	0	0	0	12,932	12,932	0	0	0
C4060713	BAKERSFIELD	CA		10/11/2024		763,937	0	0	0	0	0	0	13,192	13,192	0	0	0
C4060716	BAKERSFIELD	CA		10/25/2024		274,617	0	0	0	0	0	0	4,751	4,751	0	0	0
C4060717	BAKERSFIELD	CA		10/18/2024		279,610	0	0	0	0	0	0	4,837	4,837	0	0	0
C4060745	BAKERSFIELD	CA		09/27/2024		1,196,195	0	0	0	0	0	0	20,784	20,784	0	0	0
C4102203	BAKERSFIELD	CA		03/12/2025		0	0	0	0	0	0	0	7,466	7,466	0	0	0
C4102208	BAKERSFIELD	CA		03/12/2025		0	0	0	0	0	0	0	771,178	771,178	0	0	0
C4102211	BAKERSFIELD	CA		03/07/2025		0	0	0	0	0	0	0	4,877	4,877	0	0	0
C4102228	BAKERSFIELD	CA		03/12/2025		0	0	0	0	0	0	0	2,754,201	2,754,201	0	0	0
C4102232	BAKERSFIELD	CA		03/07/2025		0	0	0	0	0	0	0	3,354	3,354	0	0	0
C4102239	BAKERSFIELD	CA		03/07/2025		0	0	0	0	0	0	0	5,056	5,056	0	0	0
C4102243	BAKERSFIELD	CA		03/12/2025		0	0	0	0	0	0	0	713,338	713,338	0	0	0
C4102250	BAKERSFIELD	CA		03/07/2025		0	0	0	0	0	0	0	7,580	7,580	0	0	0
C4102253	BAKERSFIELD	CA		03/12/2025		0	0	0	0	0	0	0	5,699	5,699	0	0	0
C5050202	BAKERSFIELD	CA		07/25/2025		0	0	0	0	0	0	0	1,125,179	1,125,179	0	0	0
C5050204	BAKERSFIELD	CA		07/25/2025		0	0	0	0	0	0	0	2,261,608	2,261,608	0	0	0
A9101304	BALDWIN PARK	CA		12/16/2009		207,549	0	0	0	0	0	0	34,790	34,790	0	0	0
C4060709	BANNING	CA		09/27/2024		1,070,227	0	0	0	0	0	0	18,594	18,594	0	0	0
C4102237	BANNING	CA		02/28/2025		0	0	0	0	0	0	0	698,057	698,057	0	0	0
C4102251	BANNING	CA		02/28/2025		0	0	0	0	0	0	0	40,110	40,110	0	0	0
C3112801	BARSTOW	CA		02/27/2024		1,598,132	0	0	0	0	0	0	25,115	25,115	0	0	0
B9052801	BELL	CA		07/30/2019		230,373	0	0	0	0	0	0	7,459	7,459	0	0	0
B1010501	BELL GARDENS	CA		03/25/2011		276,757	0	0	0	0	0	0	39,736	39,736	0	0	0
C4102248	BELL GARDENS	CA		02/19/2025		0	0	0	0	0	0	0	1,328,822	1,328,822	0	0	0
C4020702	BELLFLOWER	CA		04/30/2024		1,215,266	0	0	0	0	0	0	20,657	20,657	0	0	0
C4060728	BELLFLOWER	CA		10/21/2024		778,917	0	0	0	0	0	0	13,451	13,451	0	0	0
A9112002	BERKELEY	CA		03/18/2010		209,456	0	0	0	0	0	0	33,817	33,817	0	0	0
B3012504	BERKELEY	CA		03/26/2013		280,027	0	0	0	0	0	0	13,661	13,661	0	0	0
C0032602	BERKELEY	CA		06/23/2020		446,255	0	0	0	0	0	0	12,495	12,495	0	0	0
C3030107	BERKELEY	CA		05/11/2023		8,800,606	0	0	0	0	0	0	115,301	115,301	0	0	0
A8011401	BERNADA DUNES	CA		03/12/2008		754,247	0	0	0	0	0	0	38,215	38,215	0	0	0
B1092602	BEVERLY HILLS	CA		12/08/2011		1,108,929	0	0	0	0	0	0	75,073	75,073	0	0	0
C0113002	BEVERLY HILLS	CA		02/05/2021		14,482,515	0	0	0	0	0	0	461,001	461,001	0	0	0
C0120303	BIG BEAR LAKE	CA		02/16/2021		1,096,083	0	0	0	0	0	0	34,893	34,893	0	0	0
B6101803	BREA	CA		12/16/2016		506,030	0	0	0	0	0	0	61,339	61,339	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
C1032401	BREA	CA		07/01/2021		18,014,358	0	0	0	0	0	0	603,440	603,440	0	0	0
C1061101	BREA	CA		08/17/2021		6,617,554	0	0	0	0	0	0	197,793	197,793	0	0	0
C1100501	BREA	CA		12/16/2021		3,309,333	0	0	0	0	0	0	101,159	101,159	0	0	0
C5051402	BREA	CA		07/28/2025		0	0	0	0	0	0	0	2,558,842	2,558,842	0	0	0
WC202001	BREA	CA		03/01/2022		7,141,642	0	0	0	0	0	0	92,021	92,021	0	0	0
A8092402	BRENTWOOD	CA		12/01/2008		1,134,431	0	0	0	0	0	0	95,234	95,234	0	0	0
B6041504	BRENTWOOD	CA		07/19/2016		1,549,670	0	0	0	0	0	0	62,563	62,563	0	0	0
C2020404	BRENTWOOD	CA		04/12/2022		3,653,463	0	0	0	0	0	0	74,853	74,853	0	0	0
C2071302	BRENTWOOD	CA		08/26/2022		4,373,442	0	0	0	0	0	0	68,820	68,820	0	0	0
C5030601	BRENTWOOD	CA		04/24/2025		0	0	0	0	0	0	0	1,631,095	1,631,095	0	0	0
C0100704	BUELLTON	CA		01/12/2021		558,254	0	0	0	0	0	0	17,619	17,619	0	0	0
B1040105	BUENA PARK	CA		08/15/2011		956,396	0	0	0	0	0	0	67,002	67,002	0	0	0
C4101002	BUENA PARK	CA		01/03/2025		0	0	0	0	0	0	0	7,064,114	7,064,114	0	0	0
B1012601	BURBANK	CA		03/15/2011		370,712	0	0	0	0	0	0	49,443	49,443	0	0	0
B6102501	BURBANK	CA		02/01/2017		2,019,004	0	0	0	0	0	0	74,366	74,366	0	0	0
B6102502	BURBANK	CA		02/01/2017		0	0	0	0	0	0	0	20,464	20,464	0	0	0
B8080802	BURBANK	CA		09/27/2018		361,696	0	0	0	0	0	0	12,022	12,022	0	0	0
C2072804	BURBANK	CA		10/25/2022		2,127,415	0	0	0	0	0	0	34,506	34,506	0	0	0
C2072804-1	BURBANK	CA		08/08/2025		0	0	0	0	0	0	0	435,270	435,270	0	0	0
C2121304	BURBANK	CA		03/15/2023		2,690,000	0	0	0	0	0	0	0	0	0	0	0
A8082904	BURLINGAME	CA		11/10/2008		3,127,969	0	0	0	0	0	0	161,224	161,224	0	0	0
B3062701	BURLINGAME	CA		08/29/2013		1,070,118	0	0	0	0	0	0	35,346	35,346	0	0	0
B3062701-1	BURLINGAME	CA		04/03/2017		272,206	0	0	0	0	0	0	9,069	9,069	0	0	0
B8062701	BURLINGAME	CA		09/19/2018		1,044,008	0	0	0	0	0	0	22,987	22,987	0	0	0
B8062702	BURLINGAME	CA		09/19/2018		3,446,521	0	0	0	0	0	0	75,880	75,880	0	0	0
B9060302	BURLINGAME	CA		08/12/2019		1,037,156	0	0	0	0	0	0	23,366	23,366	0	0	0
B9060303	BURLINGAME	CA		08/12/2019		1,555,734	0	0	0	0	0	0	35,049	35,049	0	0	0
C1060401	CALIFORNIA CITY	CA		08/04/2021		477,271	0	0	0	0	0	0	14,265	14,265	0	0	0
B2082105	CAMARILLO	CA		11/30/2012		1,018,820	0	0	0	0	0	0	56,629	56,629	0	0	0
C0101501	CAMARILLO	CA		12/30/2020		681,644	0	0	0	0	0	0	21,636	21,636	0	0	0
C3022703	CAMARILLO	CA		05/26/2023		3,870,514	0	0	0	0	0	0	80,193	80,193	0	0	0
C4121101	CAMARILLO	CA		02/28/2025		0	0	0	0	0	0	0	1,870,620	1,870,620	0	0	0
C2031403	CAMERON PARK	CA		05/23/2022		752,590	0	0	0	0	0	0	20,418	20,418	0	0	0
B6010802	CAMPBELL	CA		03/31/2016		1,618,068	0	0	0	0	0	0	68,662	68,662	0	0	0
B6051001	CAMPBELL	CA		07/13/2016		445,872	0	0	0	0	0	0	58,465	58,465	0	0	0
B8022701	CAMPBELL	CA		05/04/2018		8,392,309	0	0	0	0	0	0	196,905	196,905	0	0	0
B8022701-1	CAMPBELL	CA		02/08/2023		1,937,193	0	0	0	0	0	0	39,155	39,155	0	0	0
B2031311	CANOGA PARK	CA		07/06/2012		240,795	0	0	0	0	0	0	26,110	26,110	0	0	0
B5091801	CANOGA PARK	CA		11/24/2015		1,246,934	0	0	0	0	0	0	50,566	50,566	0	0	0
C1071902	CANYON LAKE	CA		09/24/2021		950,929	0	0	0	0	0	0	28,687	28,687	0	0	0
C1102603	CAPISTRANO BEACH	CA		01/13/2022		410,238	0	0	0	0	0	0	16,592	16,592	0	0	0
B6051102	CARLSBAD	CA		06/30/2016		604,139	0	0	0	0	0	0	41,271	41,271	0	0	0
B9051001	CARLSBAD	CA		07/18/2019		489,675	0	0	0	0	0	0	15,857	15,857	0	0	0
B9071504	CARLSBAD	CA		10/07/2019		0	0	0	0	0	0	0	30,030	30,030	0	0	0
C1030901	CARLSBAD	CA		05/20/2021		1,717,885	0	0	0	0	0	0	52,997	52,997	0	0	0
C3120401	CARLSBAD	CA		02/20/2024		1,137,165	0	0	0	0	0	0	12,849	12,849	0	0	0
C4031506	CARLSBAD	CA		05/16/2024		5,181,013	0	0	0	0	0	0	54,775	54,775	0	0	0
B7110901	CARMEL	CA		01/26/2018		221,084	0	0	0	0	0	0	12,489	12,489	0	0	0
C5061601	CARMEL-BY-THE-SEA	CA		09/10/2025		0	0	0	0	0	0	0	3,756,403	3,756,403	0	0	0
A7102601	CARSON	CA		01/17/2008		192,072	0	0	0	0	0	0	19,304	19,304	0	0	0
B7050101	CARSON	CA		07/25/2017		1,228,232	0	0	0	0	0	0	136,057	136,057	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
C5050503	CARSON	CA		09/10/2025		0	0	0	0	0	0	0	2,366,169	2,366,169	0	0	0
B4082901	CASTAIC	CA		11/05/2014		0	0	0	0	0	0	0	13,640	13,640	0	0	0
B5122102	CASTAIC	CA		03/17/2016		706,375	0	0	0	0	0	0	29,341	29,341	0	0	0
B6070805	CASTAIC	CA		10/11/2016		185,645	0	0	0	0	0	0	10,888	10,888	0	0	0
A6100302	CASTRO VALLEY	CA		12/19/2006		186,104	0	0	0	0	0	0	86,536	86,536	0	0	0
B9121102	CATHEDRAL CITY	CA		03/11/2020		620,023	0	0	0	0	0	0	19,363	19,363	0	0	0
C1051301	CATHEDRAL CITY	CA		07/09/2021		922,277	0	0	0	0	0	0	26,917	26,917	0	0	0
C5101705	CATHEDRAL CITY	CA		12/18/2025		0	0	0	0	0	0	0	0	0	0	0	0
B7011101	CAYUCOS	CA		03/09/2017		718,044	0	0	0	0	0	0	18,529	18,529	0	0	0
C0102304	CERRITOS	CA		12/03/2020		1,874,100	0	0	0	0	0	0	59,492	59,492	0	0	0
B0050401	CHATSWORTH	CA		07/15/2010		551,597	0	0	0	0	0	0	87,270	87,270	0	0	0
B0051205	CHATSWORTH	CA		07/27/2010		478,464	0	0	0	0	0	0	35,259	35,259	0	0	0
B1061403	CHATSWORTH	CA		08/18/2011		417,066	0	0	0	0	0	0	55,135	55,135	0	0	0
B2102604	CHATSWORTH	CA		01/10/2013		249,766	0	0	0	0	0	0	25,041	25,041	0	0	0
B3052802	CHATSWORTH	CA		08/06/2013		458,202	0	0	0	0	0	0	114,974	114,974	0	0	0
C5021802	CHATSWORTH	CA		05/23/2025		0	0	0	0	0	0	0	556,712	556,712	0	0	0
B3070805	CHICO	CA		10/02/2013		102,277	0	0	0	0	0	0	9,044	9,044	0	0	0
B4060504	CHICO	CA		07/30/2014		971,827	0	0	0	0	0	0	40,995	40,995	0	0	0
B4070702	CHICO	CA		09/03/2014		287,639	0	0	0	0	0	0	11,804	11,804	0	0	0
C5102002	CHICO	CA		12/15/2025		0	0	0	0	0	0	0	0	0	0	0	0
B7100204	CHINO	CA		01/04/2018		8,796,967	0	0	0	0	0	0	183,795	183,795	0	0	0
B9090304	CHINO	CA		11/18/2019		1,683,583	0	0	0	0	0	0	81,232	81,232	0	0	0
C2070102	CHINO HILLS	CA		09/14/2022		240,709	0	0	0	0	0	0	5,430	5,430	0	0	0
C3081602	CHINO HILLS	CA		11/13/2023		2,094,114	0	0	0	0	0	0	23,586	23,586	0	0	0
C4081603	CHUALAR	CA		10/24/2024		868,283	0	0	0	0	0	0	13,899	13,899	0	0	0
A3011001	CHULA VISTA	CA		04/03/2003		131,683	0	0	0	0	0	0	6,427	6,427	0	0	0
B6090701	CHULA VISTA	CA		12/01/2016		827,346	0	0	0	0	0	0	33,704	33,704	0	0	0
C0042901	CHULA VISTA	CA		08/04/2020		1,759,409	0	0	0	0	0	0	56,350	56,350	0	0	0
C4031407	CITRUS HEIGHTS	CA		06/06/2024		410,021	0	0	0	0	0	0	6,625	6,625	0	0	0
C4082706	CITRUS HEIGHTS	CA		11/22/2024		875,000	0	0	0	0	0	0	12,885	12,885	0	0	0
C5101605	CITRUS HEIGHTS	CA		12/19/2025		0	0	0	0	0	0	0	0	0	0	0	0
A9030408	CITY OF COMMERCE	CA		04/29/2009		224,610	0	0	0	0	0	0	17,678	17,678	0	0	0
B1121903	CITY OF INDUSTRY	CA		03/05/2012		1,095,600	0	0	0	0	0	0	71,224	71,224	0	0	0
B5111106	CITY OF INDUSTRY	CA		03/02/2016		1,948,919	0	0	0	0	0	0	81,825	81,825	0	0	0
B5111106-1	CITY OF INDUSTRY	CA		01/09/2025		0	0	0	0	0	0	0	24,684	24,684	0	0	0
C5042301	CITY OF INDUSTRY	CA		07/31/2025		0	0	0	0	0	0	0	624,518	624,518	0	0	0
A5112203	CLAREMONT	CA		02/21/2006		301,297	0	0	0	0	0	0	43,748	43,748	0	0	0
B4041101	CLOVIS	CA		07/01/2014		222,861	0	0	0	0	0	0	11,298	11,298	0	0	0
C2122801	CLOVIS	CA		03/27/2023		1,625,296	0	0	0	0	0	0	33,535	33,535	0	0	0
C3041802	CLOVIS	CA		06/22/2023		1,906,571	0	0	0	0	0	0	38,582	38,582	0	0	0
C5072101	CLOVIS	CA		10/20/2025		0	0	0	0	0	0	0	905,049	905,049	0	0	0
B3102804	COACHELLA	CA		01/13/2014		277,330	0	0	0	0	0	0	25,428	25,428	0	0	0
C4102255	COACHELLA	CA		02/28/2025		0	0	0	0	0	0	0	503,764	503,764	0	0	0
A7080303	COCORAN	CA		10/22/2007		153,558	0	0	0	0	0	0	15,564	15,564	0	0	0
C0061501	COLTON	CA		09/18/2020		671,977	0	0	0	0	0	0	20,803	20,803	0	0	0
C4042901	COLTON	CA		09/30/2024		779,276	0	0	0	0	0	0	12,328	12,328	0	0	0
B7062301	COMPTON	CA		09/12/2017		886,292	0	0	0	0	0	0	31,993	31,993	0	0	0
C5012802	COMPTON	CA		04/10/2025		0	0	0	0	0	0	0	1,444,963	1,444,963	0	0	0
C2042501	CONCORD	CA		07/14/2022		747,355	0	0	0	0	0	0	18,516	18,516	0	0	0
C3020106	CONCORD	CA		04/06/2023		1,281,018	0	0	0	0	0	0	26,712	26,712	0	0	0
A6121510	CORNING	CA		02/20/2007		150,899	0	0	0	0	0	0	72,306	72,306	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
A7010506	CORONA	CA		03/15/2007		221,075	0	0	0	0	0	0	26,259	26,259	0	0	0
A8112505	CORONA	CA		01/29/2009		123,394	0	0	0	0	0	0	26,301	26,301	0	0	0
A9041301	CORONA	CA		06/11/2009		113,007	0	0	0	0	0	0	21,883	21,883	0	0	0
B4060203	CORONA	CA		07/01/2014		522,189	0	0	0	0	0	0	26,472	26,472	0	0	0
B5031003	CORONA	CA		07/31/2015		5,222,083	0	0	0	0	0	0	206,448	206,448	0	0	0
C0012401	CORONA	CA		04/07/2020		790,409	0	0	0	0	0	0	17,987	17,987	0	0	0
C0050703	CORONA	CA		07/01/2020		2,901,777	0	0	0	0	0	0	67,373	67,373	0	0	0
C1011901	CORONA	CA		03/30/2021		1,705,748	0	0	0	0	0	0	38,738	38,738	0	0	0
C4102246	CORONA	CA		02/28/2025		0	0	0	0	0	0	0	605,543	605,543	0	0	0
A8030703	CORTE MADERA	CA		06/03/2008		131,367	0	0	0	0	0	0	12,637	12,637	0	0	0
A7010507	COSTA MESA	CA		03/15/2007		405,143	0	0	0	0	0	0	47,923	47,923	0	0	0
B1050601	COSTA MESA	CA		07/25/2011		106,020	0	0	0	0	0	0	51,451	51,451	0	0	0
B5081201	COSTA MESA	CA		10/30/2015		567,653	0	0	0	0	0	0	41,837	41,837	0	0	0
B5081201-1	COSTA MESA	CA		10/05/2016		234,838	0	0	0	0	0	0	17,307	17,307	0	0	0
B6030205	COSTA MESA	CA		04/07/2016		6,658,395	0	0	0	0	0	0	274,911	274,911	0	0	0
C0103005	COSTA MESA	CA		01/22/2021		1,292,072	0	0	0	0	0	0	41,962	41,962	0	0	0
C1081702	COSTA MESA	CA		11/05/2021		923,292	0	0	0	0	0	0	27,545	27,545	0	0	0
C1082302	COSTA MESA	CA		11/05/2021		664,791	0	0	0	0	0	0	13,411	13,411	0	0	0
C1092302	COSTA MESA	CA		11/15/2021		760,686	0	0	0	0	0	0	23,037	23,037	0	0	0
C1102002	COSTA MESA	CA		12/22/2021		1,240,628	0	0	0	0	0	0	36,812	36,812	0	0	0
C1102002-1	COSTA MESA	CA		09/30/2022		904,008	0	0	0	0	0	0	21,272	21,272	0	0	0
C2042502	COSTA MESA	CA		06/30/2022		1,566,673	0	0	0	0	0	0	38,430	38,430	0	0	0
C2042503	COSTA MESA	CA		06/30/2022		645,826	0	0	0	0	0	0	15,842	15,842	0	0	0
C2042504	COSTA MESA	CA		07/01/2022		4,414,041	0	0	0	0	0	0	107,609	107,609	0	0	0
C2121302	COSTA MESA	CA		03/15/2023		11,030,000	0	0	0	0	0	0	0	0	0	0	0
C4100303	COSTA MESA	CA		12/17/2024		1,850,000	0	0	0	0	0	0	469,577	469,577	0	0	0
B3030601	COTATI	CA		06/19/2013		1,498,593	0	0	0	0	0	0	79,099	79,099	0	0	0
A8112506	COVINA	CA		01/29/2009		98,774	0	0	0	0	0	0	21,034	21,034	0	0	0
C0031207	COVINA	CA		06/03/2020		1,274,888	0	0	0	0	0	0	30,290	30,290	0	0	0
C3102701	COVINA	CA		01/25/2024		294,572	0	0	0	0	0	0	4,411	4,411	0	0	0
A8021408	CUDAHY	CA		04/28/2008		600,079	0	0	0	0	0	0	56,806	56,806	0	0	0
C0111601	CUDAHY	CA		01/21/2021		901,956	0	0	0	0	0	0	28,059	28,059	0	0	0
C2011402	CULVER CITY	CA		04/14/2022		15,867,749	0	0	0	0	0	0	192,742	192,742	0	0	0
C2051801	CULVER CITY	CA		09/14/2022		1,065,829	0	0	0	0	0	0	10,195	10,195	0	0	0
C3121102	CULVER CITY	CA		02/21/2024		4,272,439	0	0	0	0	0	0	67,136	67,136	0	0	0
C4052104	CULVER CITY	CA		07/30/2024		16,128,445	0	0	0	0	0	0	172,291	172,291	0	0	0
A7040204	DANA POINT	CA		06/27/2007		282,882	0	0	0	0	0	0	16,980	16,980	0	0	0
C1090902	DANA POINT	CA		11/23/2021		644,559	0	0	0	0	0	0	19,810	19,810	0	0	0
C5041102	DANVILLE	CA		07/31/2025		0	0	0	0	0	0	0	1,134,582	1,134,582	0	0	0
B6011204	DAVIS	CA		03/31/2016		0	0	0	0	0	0	0	63,380	63,380	0	0	0
B9040801	DAVIS	CA		06/26/2019		537,979	0	0	0	0	0	0	17,302	17,302	0	0	0
C2082906	DAVIS	CA		11/09/2022		939,261	0	0	0	0	0	0	21,987	21,987	0	0	0
B1091901	DELANO	CA		12/15/2011		980,775	0	0	0	0	0	0	123,214	123,214	0	0	0
C0031002	DELANO	CA		05/27/2020		5,191,913	0	0	0	0	0	0	173,951	173,951	0	0	0
C1030101	DELANO	CA		08/31/2021		1,194,522	0	0	0	0	0	0	34,661	34,661	0	0	0
C2112802	DESERT HOT SPRINGS	CA		01/31/2023		7,124,717	0	0	0	0	0	0	104,350	104,350	0	0	0
C2112802-1	DESERT HOT SPRINGS	CA		09/04/2024		1,295,160	0	0	0	0	0	0	15,249	15,249	0	0	0
C4060735	DESERT HOT SPRINGS	CA		09/30/2024		860,098	0	0	0	0	0	0	14,947	14,947	0	0	0
C5030402	DIAMOND BAR	CA		05/02/2025		0	0	0	0	0	0	0	4,009,082	4,009,082	0	0	0
B4022405	DINUBA	CA		05/15/2014		1,145,274	0	0	0	0	0	0	49,173	49,173	0	0	0
B3013005	DUARTE	CA		03/29/2013		1,197,370	0	0	0	0	0	0	66,524	66,524	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
B9022503	DUBLIN	CA		05/16/2019		227,973	0	0	0	0	0	0	6,014	6,014	0	0	0
B9020802	EASTVALE	CA		04/18/2019		1,294,098	0	0	0	0	0	0	29,299	29,299	0	0	0
B2051106	EL CAJON	CA		07/12/2012		63,945	0	0	0	0	0	0	23,126	23,126	0	0	0
B3030106	EL CAJON	CA		05/02/2013		195,185	0	0	0	0	0	0	9,856	9,856	0	0	0
B5021708	EL CAJON	CA		05/04/2015		2,232,017	0	0	0	0	0	0	94,308	94,308	0	0	0
B6101702	EL CAJON	CA		01/25/2017		451,135	0	0	0	0	0	0	18,256	18,256	0	0	0
B6102701	EL CAJON	CA		01/03/2017		1,287,424	0	0	0	0	0	0	35,746	35,746	0	0	0
B9100703	EL CAJON	CA		01/23/2020		608,211	0	0	0	0	0	0	20,029	20,029	0	0	0
C0020504	EL CAJON	CA		04/21/2020		656,254	0	0	0	0	0	0	15,475	15,475	0	0	0
C1100502	EL CAJON	CA		12/22/2021		901,020	0	0	0	0	0	0	26,729	26,729	0	0	0
C3091901	EL CAJON	CA		12/04/2023		560,864	0	0	0	0	0	0	6,274	6,274	0	0	0
C4091102	EL CAJON	CA		11/08/2024		2,340,000	0	0	0	0	0	0	38,638	38,638	0	0	0
C4022802	EL CENTRO	CA		05/23/2024		775,888	0	0	0	0	0	0	12,858	12,858	0	0	0
WC201001	EL CENTRO	CA		03/29/2022		3,342,851	0	0	0	0	0	0	45,074	45,074	0	0	0
B8011501	EL CERRITO	CA		03/29/2018		1,063,482	0	0	0	0	0	0	44,167	44,167	0	0	0
C5090201	EL DORADO HILLS	CA		10/21/2025		0	0	0	0	0	0	0	1,463,190	1,463,190	0	0	0
B5010802	EL MONTE	CA		03/20/2015		0	0	0	0	0	0	0	28,256	28,256	0	0	0
C3080304	EL MONTE	CA		10/23/2023		14,705,609	0	0	0	0	0	0	233,573	233,573	0	0	0
C4102220	EL MONTE	CA		02/19/2025		0	0	0	0	0	0	0	487,799	487,799	0	0	0
B2111904	EL SEGUNDO	CA		02/14/2013		314,565	0	0	0	0	0	0	30,240	30,240	0	0	0
B4012405	EL SEGUNDO	CA		04/10/2014		378,282	0	0	0	0	0	0	29,770	29,770	0	0	0
B8061901	EL SEGUNDO	CA		08/23/2018		400,667	0	0	0	0	0	0	8,768	8,768	0	0	0
B8061902	EL SEGUNDO	CA		08/23/2018		222,586	0	0	0	0	0	0	4,873	4,873	0	0	0
C2121301	EL SEGUNDO	CA		03/15/2023		13,990,000	0	0	0	0	0	0	0	0	0	0	0
C0042001	ELK GROVE	CA		06/05/2020		1,049,751	0	0	0	0	0	0	80,284	80,284	0	0	0
C0102604	ELK GROVE	CA		01/22/2021		2,006,669	0	0	0	0	0	0	62,427	62,427	0	0	0
C1030304	ELK GROVE	CA		05/27/2021		490,838	0	0	0	0	0	0	20,758	20,758	0	0	0
C1083102	ELK GROVE	CA		12/03/2021		930,154	0	0	0	0	0	0	29,730	29,730	0	0	0
C3061301	ENCINITAS	CA		08/23/2023		397,933	0	0	0	0	0	0	4,894	4,894	0	0	0
C5070101	ENCINO (AKA LOS ANGELES)	CA		09/09/2025		0	0	0	0	0	0	0	1,329,591	1,329,591	0	0	0
A8030605	ESCONDIDO	CA		06/09/2008		558,900	0	0	0	0	0	0	27,480	27,480	0	0	0
A9040805	ESCONDIDO	CA		05/28/2009		102,939	0	0	0	0	0	0	8,107	8,107	0	0	0
B5073003	ESCONDIDO	CA		01/21/2016		468,921	0	0	0	0	0	0	32,855	32,855	0	0	0
B9111806	ESCONDIDO	CA		02/20/2020		546,442	0	0	0	0	0	0	17,642	17,642	0	0	0
C0031606	ESCONDIDO	CA		06/17/2020		590,104	0	0	0	0	0	0	18,871	18,871	0	0	0
C0112501	ESCONDIDO	CA		02/22/2021		789,880	0	0	0	0	0	0	24,791	24,791	0	0	0
B3120501	EXETER	CA		04/01/2014		809,039	0	0	0	0	0	0	66,061	66,061	0	0	0
B9041903	FAIRFIELD	CA		08/02/2019		2,012,885	0	0	0	0	0	0	42,251	42,251	0	0	0
C2090112	FAIRFIELD	CA		11/18/2022		19,720,121	0	0	0	0	0	0	273,814	273,814	0	0	0
C3063008	FAIRFIELD	CA		09/14/2023		536,231	0	0	0	0	0	0	6,122	6,122	0	0	0
B7051103	FILLMORE	CA		07/24/2017		461,774	0	0	0	0	0	0	16,909	16,909	0	0	0
B9122002	FOLSOM	CA		03/13/2020		1,624,226	0	0	0	0	0	0	50,004	50,004	0	0	0
C0102601	FOLSOM	CA		01/22/2021		1,082,324	0	0	0	0	0	0	33,678	33,678	0	0	0
C1021001	FOLSOM	CA		06/17/2021		1,526,196	0	0	0	0	0	0	32,968	32,968	0	0	0
C5020301	FOLSOM	CA		04/23/2025		0	0	0	0	0	0	0	2,536,375	2,536,375	0	0	0
A5120203	FONTANA	CA		02/16/2006		29,315	0	0	0	0	0	0	23,440	23,440	0	0	0
B3011003	FONTANA	CA		03/11/2013		896,511	0	0	0	0	0	0	89,850	89,850	0	0	0
B3011003-1	FONTANA	CA		01/08/2016		593,952	0	0	0	0	0	0	59,667	59,667	0	0	0
B3020602	FONTANA	CA		04/02/2013		274,591	0	0	0	0	0	0	15,001	15,001	0	0	0
B4100902	FONTANA	CA		12/12/2014		383,324	0	0	0	0	0	0	18,752	18,752	0	0	0
B5010503	FONTANA	CA		03/26/2015		1,562,413	0	0	0	0	0	0	117,558	117,558	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
B5010504	FONTANA	CA		03/26/2015		581,683	0	0	0	0	0	0	23,920	23,920	0	0	0
B5020605	FONTANA	CA		04/30/2015		709,186	0	0	0	0	0	0	32,871	32,871	0	0	0
B5080704	FONTANA	CA		10/26/2015		92,993	0	0	0	0	0	0	3,810	3,810	0	0	0
B5080705	FONTANA	CA		10/26/2015		727,634	0	0	0	0	0	0	29,796	29,796	0	0	0
B5080705-1	FONTANA	CA		04/11/2023		858,338	0	0	0	0	0	0	15,859	15,859	0	0	0
B5080706	FONTANA	CA		10/26/2015		136,779	0	0	0	0	0	0	5,600	5,600	0	0	0
B5102801	FONTANA	CA		02/02/2016		413,180	0	0	0	0	0	0	19,024	19,024	0	0	0
B9091207	FONTANA	CA		12/02/2019		693,829	0	0	0	0	0	0	22,368	22,368	0	0	0
C4102242	FONTANA	CA		02/25/2025		0	0	0	0	0	0	0	39,840	39,840	0	0	0
C5081401	FONTANA	CA		12/19/2025		0	0	0	0	0	0	0	0	0	0	0	0
A8031009	FOUNTAIN VALLEY	CA		06/13/2008		159,882	0	0	0	0	0	0	7,588	7,588	0	0	0
B4101004	FOUNTAIN VALLEY	CA		11/24/2014		391,987	0	0	0	0	0	0	70,976	70,976	0	0	0
C3022701	FOUNTAIN VALLEY	CA		05/05/2023		11,111,338	0	0	0	0	0	0	139,252	139,252	0	0	0
B6111505	FREMONT	CA		02/01/2017		5,204,195	0	0	0	0	0	0	318,426	318,426	0	0	0
B9041602	FREMONT	CA		06/27/2019		835,982	0	0	0	0	0	0	21,882	21,882	0	0	0
C0022603	FREMONT	CA		05/26/2020		1,296,279	0	0	0	0	0	0	41,681	41,681	0	0	0
C0072702	FREMONT	CA		10/20/2020		1,033,829	0	0	0	0	0	0	23,381	23,381	0	0	0
C3040703	FREMONT	CA		06/29/2023		5,343,578	0	0	0	0	0	0	104,420	104,420	0	0	0
C4010203	FREMONT	CA		02/27/2024		5,578,133	0	0	0	0	0	0	97,894	97,894	0	0	0
C4121704	FREMONT	CA		03/17/2025		0	0	0	0	0	0	0	350,807	350,807	0	0	0
C5050201	FREMONT	CA		07/14/2025		0	0	0	0	0	0	0	5,108,096	5,108,096	0	0	0
C5100801	FREMONT	CA		12/19/2025		0	0	0	0	0	0	0	0	0	0	0	0
A6121104	FRESNO	CA		02/26/2007		315,844	0	0	0	0	0	0	39,116	39,116	0	0	0
A7051809	FRESNO	CA		10/31/2007		389,003	0	0	0	0	0	0	18,140	18,140	0	0	0
A7100503	FRESNO	CA		12/20/2007		325,174	0	0	0	0	0	0	18,372	18,372	0	0	0
A8082801	FRESNO	CA		11/21/2008		2,518,336	0	0	0	0	0	0	305,770	305,770	0	0	0
B0042104	FRESNO	CA		06/25/2010		138,691	0	0	0	0	0	0	10,359	10,359	0	0	0
B2091106	FRESNO	CA		12/05/2012		76,068	0	0	0	0	0	0	23,385	23,385	0	0	0
B4022404	FRESNO	CA		06/02/2014		1,366,924	0	0	0	0	0	0	57,601	57,601	0	0	0
B4120101	FRESNO	CA		02/03/2015		512,178	0	0	0	0	0	0	30,212	30,212	0	0	0
B5100603	FRESNO	CA		01/21/2016		540,469	0	0	0	0	0	0	23,031	23,031	0	0	0
B6032202	FRESNO	CA		06/30/2016		602,462	0	0	0	0	0	0	25,033	25,033	0	0	0
B6120503	FRESNO	CA		02/08/2017		459,916	0	0	0	0	0	0	17,852	17,852	0	0	0
B8090505	FRESNO	CA		10/31/2018		402,154	0	0	0	0	0	0	13,281	13,281	0	0	0
C2021701	FRESNO	CA		05/12/2022		406,664	0	0	0	0	0	0	9,855	9,855	0	0	0
C2070101	FRESNO	CA		09/07/2022		723,250	0	0	0	0	0	0	15,787	15,787	0	0	0
C3030104	FRESNO	CA		05/10/2023		891,590	0	0	0	0	0	0	17,543	17,543	0	0	0
C3040501	FRESNO	CA		06/14/2023		763,725	0	0	0	0	0	0	14,668	14,668	0	0	0
C3051002	FRESNO	CA		07/31/2023		5,760,804	0	0	0	0	0	0	79,653	79,653	0	0	0
C4020202	FRESNO	CA		04/30/2024		1,726,646	0	0	0	0	0	0	20,175	20,175	0	0	0
C5030602	FRESNO	CA		05/20/2025		0	0	0	0	0	0	0	3,109,037	3,109,037	0	0	0
W2080004	FRESNO	CA		11/23/2022		8,000,000	0	0	0	0	0	0	81,275	81,275	0	0	0
A9090403	FULLERTON	CA		10/30/2009		651,967	0	0	0	0	0	0	54,032	54,032	0	0	0
B2103105	FULLERTON	CA		01/31/2013		267,800	0	0	0	0	0	0	46,858	46,858	0	0	0
C1072202	FULLERTON	CA		09/03/2021		1,364,904	0	0	0	0	0	0	27,934	27,934	0	0	0
C3072101	FULLERTON	CA		10/13/2023		920,139	0	0	0	0	0	0	15,724	15,724	0	0	0
C4100207	FULLERTON	CA		12/17/2024		5,500,000	0	0	0	0	0	0	683,843	683,843	0	0	0
B4100901	GALT	CA		12/05/2014		1,215,116	0	0	0	0	0	0	49,225	49,225	0	0	0
A8122301	GARDEN GROVE	CA		03/10/2009		110,379	0	0	0	0	0	0	8,595	8,595	0	0	0
B1063002	GARDEN GROVE	CA		09/07/2011		1,649,410	0	0	0	0	0	0	111,257	111,257	0	0	0
B2022707	GARDEN GROVE	CA		05/07/2012		184,822	0	0	0	0	0	0	21,298	21,298	0	0	0

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C0092802	GARDEN GROVE	CA		03/05/2021		1,477,031	0	0	0	0	0	0	46,089	46,089	0	0	0
C5080702	GARDEN GROVE	CA		10/09/2025		0	0	0	0	0	0	0	0	0	0	0	0
A6101001	GARDENA	CA		12/06/2006		119,011	0	0	0	0	0	0	14,655	14,655	0	0	0
A8091801	GARDENA	CA		11/12/2008		665,264	0	0	0	0	0	0	59,404	59,404	0	0	0
B3121201	GARDENA	CA		02/28/2014		296,036	0	0	0	0	0	0	15,879	15,879	0	0	0
B5042902	GARDENA	CA		07/22/2015		239,583	0	0	0	0	0	0	37,864	37,864	0	0	0
C4100304	GARDENA	CA		12/19/2024		1,700,000	0	0	0	0	0	0	424,194	424,194	0	0	0
C5071103	GARDENA	CA		09/29/2025		0	0	0	0	0	0	0	1,849,413	1,849,413	0	0	0
B7040302	GILROY	CA		06/28/2017		7,750,704	0	0	0	0	0	0	225,895	225,895	0	0	0
B9080604	GILROY	CA		11/26/2019		6,184,919	0	0	0	0	0	0	141,962	141,962	0	0	0
B9080605	GILROY	CA		11/26/2019		802,826	0	0	0	0	0	0	25,764	25,764	0	0	0
B3053106	GLENDALE	CA		08/26/2013		720,780	0	0	0	0	0	0	34,809	34,809	0	0	0
B6040101	GLENDALE	CA		06/21/2016		2,272,106	0	0	0	0	0	0	89,308	89,308	0	0	0
B8051603	GLENDALE	CA		08/17/2018		573,984	0	0	0	0	0	0	19,208	19,208	0	0	0
C2102005	GLENDALE	CA		01/12/2023		527,429	0	0	0	0	0	0	10,844	10,844	0	0	0
C3030203	GLENDALE	CA		05/19/2023		358,067	0	0	0	0	0	0	4,797	4,797	0	0	0
A7051502	GLENDORA	CA		07/13/2007		340,934	0	0	0	0	0	0	38,439	38,439	0	0	0
B5012902	GLENDORA	CA		04/30/2015		289,803	0	0	0	0	0	0	14,299	14,299	0	0	0
B5012903	GLENDORA	CA		04/30/2015		359,950	0	0	0	0	0	0	13,606	13,606	0	0	0
B6100401	GLENDORA	CA		02/08/2017		0	0	0	0	0	0	0	50,729	50,729	0	0	0
C5030405	GLENDORA	CA		05/19/2025		0	0	0	0	0	0	0	490,192	490,192	0	0	0
C4093003	GOLETA	CA		12/06/2024		6,300,000	0	0	0	0	0	0	781,536	781,536	0	0	0
B0080603	GRANITE BAY	CA		10/07/2010		359,007	0	0	0	0	0	0	26,055	26,055	0	0	0
B2051003	GRASS VALLEY	CA		07/23/2012		153,168	0	0	0	0	0	0	55,055	55,055	0	0	0
B4081505	GRASS VALLEY	CA		12/08/2014		562,207	0	0	0	0	0	0	23,418	23,418	0	0	0
B9110701	GROVER BEACH	CA		02/05/2020		378,782	0	0	0	0	0	0	18,406	18,406	0	0	0
C0022801	GROVER BEACH	CA		05/21/2020		624,257	0	0	0	0	0	0	30,939	30,939	0	0	0
C0030402	HANFORD	CA		06/08/2020		807,426	0	0	0	0	0	0	19,185	19,185	0	0	0
C0102303	HANFORD	CA		12/23/2020		755,187	0	0	0	0	0	0	33,815	33,815	0	0	0
C2121906	HANFORD	CA		02/24/2023		994,993	0	0	0	0	0	0	21,022	21,022	0	0	0
C0102706	HARBOR CITY	CA		12/23/2020		2,823,034	0	0	0	0	0	0	59,876	59,876	0	0	0
B4120905	HAWAIIAN GARDENS	CA		03/16/2015		384,496	0	0	0	0	0	0	31,250	31,250	0	0	0
B7021401	HAWAIIAN GARDENS	CA		05/01/2017		1,396,993	0	0	0	0	0	0	51,661	51,661	0	0	0
B5072802	HAWTHORNE	CA		10/13/2015		158,977	0	0	0	0	0	0	5,771	5,771	0	0	0
B4040802	HAYWARD	CA		06/02/2014		180,130	0	0	0	0	0	0	7,667	7,667	0	0	0
B5020501	HAYWARD	CA		02/26/2015		329,919	0	0	0	0	0	0	81,004	81,004	0	0	0
B5062601	HAYWARD	CA		10/08/2015		464,169	0	0	0	0	0	0	19,919	19,919	0	0	0
B6082601	HAYWARD	CA		12/14/2016		1,317,099	0	0	0	0	0	0	53,637	53,637	0	0	0
C4110501	HAYWARD	CA		04/24/2025		0	0	0	0	0	0	0	3,986,421	3,986,421	0	0	0
C1030902	HEALDSBURG	CA		05/27/2021		749,504	0	0	0	0	0	0	16,542	16,542	0	0	0
C4060721	HEMET	CA		09/27/2024		688,079	0	0	0	0	0	0	11,958	11,958	0	0	0
C4082705	HEMET	CA		11/14/2024		2,560,000	0	0	0	0	0	0	41,477	41,477	0	0	0
C4102215	HEMET	CA		02/28/2025		0	0	0	0	0	0	0	336,417	336,417	0	0	0
C2101401	HERCULES	CA		01/06/2023		6,741,880	0	0	0	0	0	0	88,611	88,611	0	0	0
C0021906	HESPERIA	CA		05/14/2020		750,816	0	0	0	0	0	0	24,486	24,486	0	0	0
C1011103	HESPERIA	CA		04/06/2021		742,803	0	0	0	0	0	0	23,392	23,392	0	0	0
B0081104	HIGHLAND	CA		11/30/2010		1,536,586	0	0	0	0	0	0	112,750	112,750	0	0	0
C1021603	HIGHLAND	CA		04/30/2021		6,031,547	0	0	0	0	0	0	192,612	192,612	0	0	0
B5041603	HOLLISTER	CA		07/15/2015		763,201	0	0	0	0	0	0	33,486	33,486	0	0	0
B5041604	HOLLISTER	CA		07/27/2015		763,201	0	0	0	0	0	0	33,486	33,486	0	0	0
B0110302	HUNTINGTON BEACH	CA		01/14/2011		165,442	0	0	0	0	0	0	10,292	10,292	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
B4090406	HUNTINGTON BEACH	CA		10/07/2014		662,105	0	0	0	0	0	0	21,617	21,617	0	0	0
B8020605	HUNTINGTON BEACH	CA		04/13/2018		380,164	0	0	0	0	0	0	10,646	10,646	0	0	0
B9092702	HUNTINGTON BEACH	CA		12/13/2019		1,089,789	0	0	0	0	0	0	31,455	31,455	0	0	0
C1020401	HUNTINGTON BEACH	CA		04/20/2021		1,897,381	0	0	0	0	0	0	26,319	26,319	0	0	0
C2062901	HUNTINGTON BEACH	CA		10/21/2022		5,097,951	0	0	0	0	0	0	31,819	31,819	0	0	0
C3063006	HUNTINGTON BEACH	CA		09/28/2023		794,443	0	0	0	0	0	0	9,072	9,072	0	0	0
C3122203	HUNTINGTON BEACH	CA		03/15/2024		2,197,927	0	0	0	0	0	0	36,252	36,252	0	0	0
B1060808	HUNTINGTON PARK	CA		09/01/2011		1,281,754	0	0	0	0	0	0	85,824	85,824	0	0	0
C4031305	HUNTINGTON PARK	CA		05/30/2024		4,651,405	0	0	0	0	0	0	55,270	55,270	0	0	0
B9110401	IMPERIAL BEACH	CA		02/04/2020		372,209	0	0	0	0	0	0	12,018	12,018	0	0	0
C4021503	IMPERIAL BEACH	CA		05/15/2024		4,769,983	0	0	0	0	0	0	56,681	56,681	0	0	0
A9031904	INDIO	CA		05/21/2009		239,198	0	0	0	0	0	0	18,937	18,937	0	0	0
A9031907	INDIO	CA		05/21/2009		139,514	0	0	0	0	0	0	10,856	10,856	0	0	0
B6101802	INDIO	CA		12/16/2016		675,381	0	0	0	0	0	0	27,514	27,514	0	0	0
B9012403	INDIO	CA		03/29/2019		791,229	0	0	0	0	0	0	12,574	12,574	0	0	0
C4060711	INDIO	CA		09/30/2024		563,425	0	0	0	0	0	0	9,799	9,799	0	0	0
C4060727	INDIO	CA		10/30/2024		865,092	0	0	0	0	0	0	14,936	14,936	0	0	0
B4091601	INGLEWOOD	CA		12/03/2014		158,100	0	0	0	0	0	0	13,314	13,314	0	0	0
B8040904	INGLEWOOD	CA		07/12/2018		624,958	0	0	0	0	0	0	14,170	14,170	0	0	0
C0031901	INGLEWOOD	CA		06/19/2020		648,904	0	0	0	0	0	0	20,450	20,450	0	0	0
C1072803	INGLEWOOD	CA		11/18/2021		4,840,662	0	0	0	0	0	0	57,710	57,710	0	0	0
C1072803-1	INGLEWOOD	CA		10/20/2022		2,147,162	0	0	0	0	0	0	20,182	20,182	0	0	0
C2111708	INGLEWOOD	CA		02/10/2023		8,059,127	0	0	0	0	0	0	44,015	44,015	0	0	0
C2111709	INGLEWOOD	CA		02/10/2023		8,428,511	0	0	0	0	0	0	46,031	46,031	0	0	0
C3021301	INGLEWOOD	CA		05/22/2023		1,179,869	0	0	0	0	0	0	24,877	24,877	0	0	0
C5022803	INGLEWOOD	CA		06/13/2025		0	0	0	0	0	0	0	2,854,863	2,854,863	0	0	0
B3062505	IRVINE	CA		09/04/2013		314,508	0	0	0	0	0	0	76,521	76,521	0	0	0
C3062002	IRVINE	CA		08/23/2023		2,315,726	0	0	0	0	0	0	42,354	42,354	0	0	0
C4032904	IRVINE	CA		06/10/2024		3,223,344	0	0	0	0	0	0	51,087	51,087	0	0	0
C4052805	IRVINE	CA		08/26/2024		8,314,910	0	0	0	0	0	0	129,929	129,929	0	0	0
A6030708	IRVINDALE	CA		12/31/2006		64,501	0	0	0	0	0	0	42,403	42,403	0	0	0
C5050502	IRVINDALE	CA		07/03/2025		0	0	0	0	0	0	0	4,069,646	4,069,646	0	0	0
C3113003	KENTFIELD AKA LARKSPUR	CA		04/09/2024		3,951,944	0	0	0	0	0	0	57,825	57,825	0	0	0
C4081405	KERMAN	CA		10/18/2024		1,767,577	0	0	0	0	0	0	28,290	28,290	0	0	0
B9041502	KING CITY	CA		07/09/2019		524,804	0	0	0	0	0	0	25,129	25,129	0	0	0
B9041502-1	KING CITY	CA		11/12/2021		212,602	0	0	0	0	0	0	10,879	10,879	0	0	0
C2111704	KINGSBURG	CA		02/07/2023		759,989	0	0	0	0	0	0	9,503	9,503	0	0	0
C4022304	LA HABRA	CA		04/29/2024		1,367,660	0	0	0	0	0	0	22,406	22,406	0	0	0
C5040203	LA JOLLA	CA		06/26/2025		0	0	0	0	0	0	0	1,795,934	1,795,934	0	0	0
B3021503	LA MESA	CA		04/09/2013		517,453	0	0	0	0	0	0	26,138	26,138	0	0	0
C3061401	LA MESA	CA		10/02/2023		3,357,490	0	0	0	0	0	0	61,651	61,651	0	0	0
C3092502	LA MESA	CA		12/14/2023		2,829,903	0	0	0	0	0	0	45,957	45,957	0	0	0
B8110701	LA MIRADA	CA		02/28/2019		652,281	0	0	0	0	0	0	13,947	13,947	0	0	0
B9102802	LA MIRADA	CA		02/19/2020		2,371,797	0	0	0	0	0	0	59,344	59,344	0	0	0
C2021103	LA PALMA	CA		04/26/2022		684,143	0	0	0	0	0	0	27,434	27,434	0	0	0
B9090303	LA PUENTE	CA		11/18/2019		1,205,830	0	0	0	0	0	0	58,175	58,175	0	0	0
C3071201	LA QUINTA	CA		10/05/2023		1,420,451	0	0	0	0	0	0	23,406	23,406	0	0	0
C5092306	LA QUINTA	CA		12/11/2025		0	0	0	0	0	0	0	0	0	0	0	0
C3090602	LAGUNA BEACH	CA		11/14/2023		3,410,770	0	0	0	0	0	0	56,824	56,824	0	0	0
A9031203	LAGUNA HILLS	CA		06/03/2009		124,221	0	0	0	0	0	0	24,921	24,921	0	0	0
C2120802	LAGUNA NIGUEL	CA		04/28/2023		465,522	0	0	0	0	0	0	9,062	9,062	0	0	0

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SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
C4012903	LAGUNA WOODS	CA		04/09/2024		2,904,139	0	0	0	0	0	0	50,283	50,283	0	0	0
B4041105	LAKE ELSINORE	CA		07/07/2014		339,849	0	0	0	0	0	0	29,058	29,058	0	0	0
C1042601	LAKE ELSINORE	CA		07/12/2021		6,459,647	0	0	0	0	0	0	138,534	138,534	0	0	0
C1042601-1	LAKE ELSINORE	CA		07/20/2022		1,566,081	0	0	0	0	0	0	33,589	33,589	0	0	0
C4060739	LAKE ELSINORE	CA		10/09/2024		723,993	0	0	0	0	0	0	12,500	12,500	0	0	0
C4060740	LAKE ELSINORE	CA		10/11/2024		484,326	0	0	0	0	0	0	8,367	8,367	0	0	0
C4102222	LAKE ELSINORE	CA		02/28/2025		0	0	0	0	0	0	0	1,628,232	1,628,232	0	0	0
B4101005	LAKE FOREST	CA		11/24/2014		534,364	0	0	0	0	0	0	96,736	96,736	0	0	0
B8041001	LAKE FOREST	CA		07/06/2018		13,270,257	0	0	0	0	0	0	350,851	350,851	0	0	0
B9041001	LAKE FOREST	CA		06/20/2019		335,928	0	0	0	0	0	0	8,192	8,192	0	0	0
B9090401	LAKE FOREST	CA		11/22/2019		6,191,973	0	0	0	0	0	0	197,495	197,495	0	0	0
B9090401-1	LAKE FOREST	CA		03/01/2023		2,404,287	0	0	0	0	0	0	62,387	62,387	0	0	0
C0032401	LAKE FOREST	CA		06/05/2020		1,167,224	0	0	0	0	0	0	25,814	25,814	0	0	0
A7032901	LAKESIDE	CA		06/04/2007		142,155	0	0	0	0	0	0	52,315	52,315	0	0	0
C3120601	LAKESIDE	CA		03/08/2024		4,411,038	0	0	0	0	0	0	48,384	48,384	0	0	0
B8110702	LANCASTER	CA		02/05/2019		285,388	0	0	0	0	0	0	6,099	6,099	0	0	0
C3061304	LANCASTER	CA		08/08/2023		856,446	0	0	0	0	0	0	15,942	15,942	0	0	0
C4060715	LANCASTER	CA		09/26/2024		663,771	0	0	0	0	0	0	11,536	11,536	0	0	0
C4060718	LANCASTER	CA		10/25/2024		569,208	0	0	0	0	0	0	9,835	9,835	0	0	0
C4102221	LANCASTER	CA		03/04/2025		0	0	0	0	0	0	0	1,900,399	1,900,399	0	0	0
C4102230	LANCASTER	CA		02/19/2025		0	0	0	0	0	0	0	1,285,259	1,285,259	0	0	0
C4102258	LANCASTER	CA		02/19/2025		0	0	0	0	0	0	0	1,046,238	1,046,238	0	0	0
B8020901	LATHROP	CA		04/06/2018		3,317,985	0	0	0	0	0	0	108,490	108,490	0	0	0
C4010521	LATHROP	CA		03/22/2024		2,508,892	0	0	0	0	0	0	45,362	45,362	0	0	0
B5021707	LEMON GROVE	CA		05/04/2015		1,992,027	0	0	0	0	0	0	84,169	84,169	0	0	0
B6070502	LEMON GROVE	CA		09/02/2016		601,625	0	0	0	0	0	0	25,023	25,023	0	0	0
C0081402	LEMON GROVE	CA		10/09/2020		449,115	0	0	0	0	0	0	266,407	266,407	0	0	0
B2030703	LIVERMORE	CA		06/14/2012		360,346	0	0	0	0	0	0	22,139	22,139	0	0	0
C0042801	LIVERMORE	CA		06/25/2020		871,521	0	0	0	0	0	0	67,952	67,952	0	0	0
C3090104	LOMA LINDA	CA		10/24/2023		1,734,447	0	0	0	0	0	0	28,579	28,579	0	0	0
C4102226	LOMA LINDA	CA		02/25/2025		0	0	0	0	0	0	0	400,334	400,334	0	0	0
C4102238	LOMA LINDA	CA		02/25/2025		0	0	0	0	0	0	0	571,903	571,903	0	0	0
B9030501	LOMITA	CA		05/21/2019		538,805	0	0	0	0	0	0	45,198	45,198	0	0	0
C3070705	LOMITA	CA		09/29/2023		3,597,944	0	0	0	0	0	0	16,381	16,381	0	0	0
B2082103	LOMPOC	CA		10/26/2012		792,146	0	0	0	0	0	0	42,250	42,250	0	0	0
B4013103	LOMPOC	CA		04/24/2014		773,364	0	0	0	0	0	0	40,862	40,862	0	0	0
B9010902	LOMPOC	CA		03/25/2019		774,860	0	0	0	0	0	0	38,669	38,669	0	0	0
C3011201	LOMPOC	CA		03/24/2023		3,471,692	0	0	0	0	0	0	49,169	49,169	0	0	0
A7073005	LONG BEACH	CA		10/29/2007		98,756	0	0	0	0	0	0	10,243	10,243	0	0	0
B3012503	LONG BEACH	CA		04/01/2013		261,854	0	0	0	0	0	0	13,396	13,396	0	0	0
B4022601	LONG BEACH	CA		03/27/2014		102,483	0	0	0	0	0	0	5,409	5,409	0	0	0
B4101007	LONG BEACH	CA		11/24/2014		0	0	0	0	0	0	0	71,881	71,881	0	0	0
B5031304	LONG BEACH	CA		06/19/2015		990,758	0	0	0	0	0	0	73,833	73,833	0	0	0
B6011301	LONG BEACH	CA		03/30/2016		460,096	0	0	0	0	0	0	19,329	19,329	0	0	0
B6032303	LONG BEACH	CA		06/17/2016		342,859	0	0	0	0	0	0	23,255	23,255	0	0	0
B7021701	LONG BEACH	CA		04/21/2017		1,904,111	0	0	0	0	0	0	81,733	81,733	0	0	0
B7032401	LONG BEACH	CA		06/12/2017		1,378,767	0	0	0	0	0	0	42,896	42,896	0	0	0
B8051604	LONG BEACH	CA		07/26/2018		312,703	0	0	0	0	0	0	10,537	10,537	0	0	0
B8061203	LONG BEACH	CA		08/29/2018		319,390	0	0	0	0	0	0	9,763	9,763	0	0	0
B8071701	LONG BEACH	CA		10/01/2018		1,307,039	0	0	0	0	0	0	43,155	43,155	0	0	0
B9032001	LONG BEACH	CA		05/29/2019		357,210	0	0	0	0	0	0	30,322	30,322	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
B9061901	LONG BEACH	CA		10/16/2019		393,871	0	0	0	0	0	0	12,686	12,686	0	0	0
B9121905	LONG BEACH	CA		02/25/2020		2,711,534	0	0	0	0	0	0	88,747	88,747	0	0	0
C0021304	LONG BEACH	CA		04/21/2020		14,906,780	0	0	0	0	0	0	355,170	355,170	0	0	0
C0041501	LONG BEACH	CA		07/13/2020		1,913,229	0	0	0	0	0	0	86,959	86,959	0	0	0
C1091002	LONG BEACH	CA		11/30/2021		1,609,174	0	0	0	0	0	0	50,196	50,196	0	0	0
C2082501	LONG BEACH	CA		10/26/2022		5,071,426	0	0	0	0	0	0	87,513	87,513	0	0	0
C5042202	LOS ALAMITOS	CA		07/07/2025		0	0	0	0	0	0	0	2,932	2,932	0	0	0
A5120204	LOS ANGELES	CA		03/27/2006		34,157	0	0	0	0	0	0	25,428	25,428	0	0	0
A7010508	LOS ANGELES	CA		03/22/2007		246,152	0	0	0	0	0	0	28,868	28,868	0	0	0
A7030602	LOS ANGELES	CA		05/22/2007		572,276	0	0	0	0	0	0	64,798	64,798	0	0	0
A7040605	LOS ANGELES	CA		06/12/2007		942,243	0	0	0	0	0	0	102,187	102,187	0	0	0
A8020401	LOS ANGELES	CA		04/09/2008		498,610	0	0	0	0	0	0	27,703	27,703	0	0	0
A8120201	LOS ANGELES	CA		01/29/2009		458,807	0	0	0	0	0	0	39,596	39,596	0	0	0
B0061725	LOS ANGELES	CA		09/30/2010		131,174	0	0	0	0	0	0	20,314	20,314	0	0	0
B1030202	LOS ANGELES	CA		05/10/2011		598,549	0	0	0	0	0	0	42,142	42,142	0	0	0
B1040804	LOS ANGELES	CA		06/30/2011		243,617	0	0	0	0	0	0	16,640	16,640	0	0	0
B1041801	LOS ANGELES	CA		07/14/2011		855,307	0	0	0	0	0	0	33,419	33,419	0	0	0
B1042502	LOS ANGELES	CA		07/29/2011		1,703,049	0	0	0	0	0	0	103,203	103,203	0	0	0
B1042503	LOS ANGELES	CA		07/29/2011		1,879,203	0	0	0	0	0	0	113,882	113,882	0	0	0
B1051801	LOS ANGELES	CA		08/01/2011		580,466	0	0	0	0	0	0	38,374	38,374	0	0	0
B1052506	LOS ANGELES	CA		09/15/2011		515,922	0	0	0	0	0	0	34,856	34,856	0	0	0
B1110706	LOS ANGELES	CA		02/13/2012		1,280,080	0	0	0	0	0	0	83,924	83,924	0	0	0
B1110706-1	LOS ANGELES	CA		05/24/2018		679,117	0	0	0	0	0	0	44,523	44,523	0	0	0
B1122004	LOS ANGELES	CA		02/23/2012		657,640	0	0	0	0	0	0	39,929	39,929	0	0	0
B2032603	LOS ANGELES	CA		05/17/2012		236,186	0	0	0	0	0	0	27,444	27,444	0	0	0
B2052405	LOS ANGELES	CA		01/17/2013		541,083	0	0	0	0	0	0	28,549	28,549	0	0	0
B2100401	LOS ANGELES	CA		01/23/2013		85,276	0	0	0	0	0	0	4,738	4,738	0	0	0
B2110804	LOS ANGELES	CA		01/30/2013		283,757	0	0	0	0	0	0	14,852	14,852	0	0	0
B2110805	LOS ANGELES	CA		01/30/2013		212,551	0	0	0	0	0	0	11,029	11,029	0	0	0
B3030110	LOS ANGELES	CA		06/03/2013		435,522	0	0	0	0	0	0	42,132	42,132	0	0	0
B3030602	LOS ANGELES	CA		04/19/2013		1,525,545	0	0	0	0	0	0	54,466	54,466	0	0	0
B3031304	LOS ANGELES	CA		06/10/2013		870,398	0	0	0	0	0	0	43,182	43,182	0	0	0
B3031305	LOS ANGELES	CA		06/10/2013		705,160	0	0	0	0	0	0	34,979	34,979	0	0	0
B3031306	LOS ANGELES	CA		05/15/2013		634,431	0	0	0	0	0	0	33,174	33,174	0	0	0
B3070803	LOS ANGELES	CA		09/18/2013		667,745	0	0	0	0	0	0	61,041	61,041	0	0	0
B3081201	LOS ANGELES	CA		11/07/2013		574,793	0	0	0	0	0	0	31,268	31,268	0	0	0
B3081201-1	LOS ANGELES	CA		04/22/2022		463,453	0	0	0	0	0	0	25,209	25,209	0	0	0
B3081906	LOS ANGELES	CA		11/04/2013		264,318	0	0	0	0	0	0	11,759	11,759	0	0	0
B3110601	LOS ANGELES	CA		03/07/2014		1,233,981	0	0	0	0	0	0	59,880	59,880	0	0	0
B4081301	LOS ANGELES	CA		10/23/2014		1,419,702	0	0	0	0	0	0	71,723	71,723	0	0	0
B5082003	LOS ANGELES	CA		11/09/2015		1,146,495	0	0	0	0	0	0	53,321	53,321	0	0	0
B5090305	LOS ANGELES	CA		11/13/2015		195,835	0	0	0	0	0	0	5,658	5,658	0	0	0
B5120401	LOS ANGELES	CA		02/17/2016		411,172	0	0	0	0	0	0	17,575	17,575	0	0	0
B6041404	LOS ANGELES	CA		07/28/2016		1,689,204	0	0	0	0	0	0	69,668	69,668	0	0	0
B6081103	LOS ANGELES	CA		09/15/2016		6,162,455	0	0	0	0	0	0	141,088	141,088	0	0	0
B6081103-1	LOS ANGELES	CA		01/16/2018		1,284,971	0	0	0	0	0	0	29,425	29,425	0	0	0
B6082301	LOS ANGELES	CA		10/31/2016		5,184,550	0	0	0	0	0	0	197,808	197,808	0	0	0
B6110303	LOS ANGELES	CA		02/14/2017		569,153	0	0	0	0	0	0	17,421	17,421	0	0	0
B6111010	LOS ANGELES	CA		02/02/2017		884,568	0	0	0	0	0	0	35,539	35,539	0	0	0
B6112103	LOS ANGELES	CA		01/31/2017		498,836	0	0	0	0	0	0	19,288	19,288	0	0	0
B6120505	LOS ANGELES	CA		02/03/2017		1,935,802	0	0	0	0	0	0	57,659	57,659	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
B7030201	LOS ANGELES	CA		05/09/2017		1,401,123	0	0	0	0	0	0	43,414	43,414	0	0	0
B7030701	LOS ANGELES	CA		06/23/2017		105,170	0	0	0	0	0	0	39,238	39,238	0	0	0
B7041002	LOS ANGELES	CA		06/05/2017		1,673,634	0	0	0	0	0	0	41,061	41,061	0	0	0
B7081001	LOS ANGELES	CA		11/07/2017		0	0	0	0	0	0	0	107,488	107,488	0	0	0
B7091801	LOS ANGELES	CA		11/15/2017		677,060	0	0	0	0	0	0	25,001	25,001	0	0	0
B7100501	LOS ANGELES	CA		11/29/2017		430,059	0	0	0	0	0	0	15,460	15,460	0	0	0
B8020104	LOS ANGELES	CA		04/20/2018		941,996	0	0	0	0	0	0	25,688	25,688	0	0	0
B8030503	LOS ANGELES	CA		05/31/2018		426,727	0	0	0	0	0	0	14,577	14,577	0	0	0
B8050404	LOS ANGELES	CA		07/18/2018		1,705,627	0	0	0	0	0	0	53,773	53,773	0	0	0
B8071903	LOS ANGELES	CA		09/28/2018		534,245	0	0	0	0	0	0	17,531	17,531	0	0	0
B8072304	LOS ANGELES	CA		10/03/2018		1,422,017	0	0	0	0	0	0	45,709	45,709	0	0	0
B8072604	LOS ANGELES	CA		10/10/2018		796,391	0	0	0	0	0	0	26,293	26,293	0	0	0
B8103006	LOS ANGELES	CA		01/18/2019		982,937	0	0	0	0	0	0	30,570	30,570	0	0	0
B9041603	LOS ANGELES	CA		06/25/2019		808,506	0	0	0	0	0	0	21,162	21,162	0	0	0
B9062002	LOS ANGELES	CA		08/28/2019		4,423,328	0	0	0	0	0	0	64,035	64,035	0	0	0
B9082901	LOS ANGELES	CA		10/17/2019		366,782	0	0	0	0	0	0	12,004	12,004	0	0	0
B9083002	LOS ANGELES	CA		11/14/2019		602,897	0	0	0	0	0	0	16,799	16,799	0	0	0
B9091103	LOS ANGELES	CA		11/26/2019		0	0	0	0	0	0	0	152,861	152,861	0	0	0
B9091211	LOS ANGELES	CA		01/07/2020		1,550,263	0	0	0	0	0	0	51,742	51,742	0	0	0
B9091211-1	LOS ANGELES	CA		09/16/2025		0	0	0	0	0	0	0	1,083,074	1,083,074	0	0	0
B9092301	LOS ANGELES	CA		12/19/2019		0	0	0	0	0	0	0	152,630	152,630	0	0	0
B9100101	LOS ANGELES	CA		01/08/2020		608,516	0	0	0	0	0	0	13,817	13,817	0	0	0
B9110601	LOS ANGELES	CA		02/28/2020		1,070,554	0	0	0	0	0	0	33,164	33,164	0	0	0
B9110602	LOS ANGELES	CA		02/26/2020		374,472	0	0	0	0	0	0	11,604	11,604	0	0	0
B9123101	LOS ANGELES	CA		04/22/2020		332,124	0	0	0	0	0	0	10,305	10,305	0	0	0
B9123102	LOS ANGELES	CA		04/22/2020		828,700	0	0	0	0	0	0	26,070	26,070	0	0	0
B9123103	LOS ANGELES	CA		04/22/2020		332,124	0	0	0	0	0	0	10,305	10,305	0	0	0
C0031803	LOS ANGELES	CA		06/18/2020		5,518,210	0	0	0	0	0	0	176,349	176,349	0	0	0
C0042403	LOS ANGELES	CA		07/20/2020		3,598,435	0	0	0	0	0	0	88,130	88,130	0	0	0
C0042403-1	LOS ANGELES	CA		03/23/2022		796,088	0	0	0	0	0	0	19,497	19,497	0	0	0
C0042702	LOS ANGELES	CA		06/30/2020		937,844	0	0	0	0	0	0	27,213	27,213	0	0	0
C0082502	LOS ANGELES	CA		10/30/2020		2,903,764	0	0	0	0	0	0	88,723	88,723	0	0	0
C0092301	LOS ANGELES	CA		12/29/2020		956,552	0	0	0	0	0	0	30,372	30,372	0	0	0
C0121002	LOS ANGELES	CA		02/17/2021		3,945,015	0	0	0	0	0	0	93,377	93,377	0	0	0
C1010703	LOS ANGELES	CA		03/22/2021		834,157	0	0	0	0	0	0	18,594	18,594	0	0	0
C1022507	LOS ANGELES	CA		05/03/2021		2,170,486	0	0	0	0	0	0	69,934	69,934	0	0	0
C1031006	LOS ANGELES	CA		05/18/2021		2,361,687	0	0	0	0	0	0	51,387	51,387	0	0	0
C1051103	LOS ANGELES	CA		07/28/2021		1,290,417	0	0	0	0	0	0	39,948	39,948	0	0	0
C1062101	LOS ANGELES	CA		09/23/2021		970,914	0	0	0	0	0	0	21,812	21,812	0	0	0
C1092804	LOS ANGELES	CA		12/08/2021		9,793,511	0	0	0	0	0	0	125,352	125,352	0	0	0
C1121701	LOS ANGELES	CA		03/22/2022		2,307,790	0	0	0	0	0	0	68,365	68,365	0	0	0
C1122101	LOS ANGELES	CA		02/15/2022		544,611	0	0	0	0	0	0	15,983	15,983	0	0	0
C2012601	LOS ANGELES	CA		04/22/2022		1,510,949	0	0	0	0	0	0	42,521	42,521	0	0	0
C2030801	LOS ANGELES	CA		06/01/2021		3,675,756	0	0	0	0	0	0	64,461	64,461	0	0	0
C2030901	LOS ANGELES	CA		05/18/2022		776,090	0	0	0	0	0	0	21,063	21,063	0	0	0
C2062301	LOS ANGELES	CA		10/21/2022		2,590,434	0	0	0	0	0	0	23,013	23,013	0	0	0
C2120603	LOS ANGELES	CA		02/21/2023		2,623,493	0	0	0	0	0	0	50,875	50,875	0	0	0
C3022401	LOS ANGELES	CA		05/15/2023		1,379,299	0	0	0	0	0	0	18,887	18,887	0	0	0
C3030106	LOS ANGELES	CA		05/22/2023		588,766	0	0	0	0	0	0	8,070	8,070	0	0	0
C3030201	LOS ANGELES	CA		06/08/2023		2,053,700	0	0	0	0	0	0	59,674	59,674	0	0	0
C3032403	LOS ANGELES	CA		06/01/2023		607,011	0	0	0	0	0	0	11,864	11,864	0	0	0

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
C3041005	LOS ANGELES	CA		06/27/2023		762,631	0	0	0	0	0	0	15,431	15,431	0	0	0
C3041201	LOS ANGELES	CA		06/20/2023		3,562,337	0	0	0	0	0	0	19,409	19,409	0	0	0
C3052603	LOS ANGELES	CA		08/17/2023		1,196,322	0	0	0	0	0	0	23,073	23,073	0	0	0
C3061305	LOS ANGELES	CA		09/13/2023		2,161,753	0	0	0	0	0	0	40,688	40,688	0	0	0
C3071001	LOS ANGELES	CA		09/27/2023		1,041,260	0	0	0	0	0	0	18,577	18,577	0	0	0
C3071802	LOS ANGELES	CA		10/04/2023		1,568,430	0	0	0	0	0	0	27,296	27,296	0	0	0
C3081802	LOS ANGELES	CA		10/18/2023		3,921,096	0	0	0	0	0	0	68,221	68,221	0	0	0
C3091302	LOS ANGELES	CA		12/08/2023		372,321	0	0	0	0	0	0	6,048	6,048	0	0	0
C3092103	LOS ANGELES	CA		11/29/2023		7,201,710	0	0	0	0	0	0	119,979	119,979	0	0	0
C3100204	LOS ANGELES	CA		12/22/2023		1,969,696	0	0	0	0	0	0	31,991	31,991	0	0	0
C3101101	LOS ANGELES	CA		12/08/2023		514,878	0	0	0	0	0	0	8,210	8,210	0	0	0
C3112201	LOS ANGELES	CA		02/09/2024		847,232	0	0	0	0	0	0	13,073	13,073	0	0	0
C4010901	LOS ANGELES	CA		04/25/2024		4,670,623	0	0	0	0	0	0	57,147	57,147	0	0	0
C4020901	LOS ANGELES	CA		04/24/2024		1,147,540	0	0	0	0	0	0	19,870	19,870	0	0	0
C4021804	LOS ANGELES	CA		05/16/2024		759,089	0	0	0	0	0	0	12,818	12,818	0	0	0
C4032901	LOS ANGELES	CA		06/20/2024		797,264	0	0	0	0	0	0	12,878	12,878	0	0	0
C4040903	LOS ANGELES	CA		08/21/2024		1,380,879	0	0	0	0	0	0	22,410	22,410	0	0	0
C4040904	LOS ANGELES	CA		08/21/2024		1,588,011	0	0	0	0	0	0	25,772	25,772	0	0	0
C4052305	LOS ANGELES	CA		08/12/2024		778,663	0	0	0	0	0	0	12,171	12,171	0	0	0
C4071201	LOS ANGELES	CA		09/05/2024		1,683,067	0	0	0	0	0	0	27,649	27,649	0	0	0
C4073102	LOS ANGELES	CA		11/27/2024		518,700	0	0	0	0	0	0	8,566	8,566	0	0	0
C4081201	LOS ANGELES	CA		10/18/2024		747,020	0	0	0	0	0	0	12,186	12,186	0	0	0
C4091304	LOS ANGELES	CA		10/30/2024		1,364,190	0	0	0	0	0	0	24,905	24,905	0	0	0
C4091801	LOS ANGELES	CA		12/06/2024		12,700,000	0	0	0	0	0	0	2,790,073	2,790,073	0	0	0
C4100410	LOS ANGELES	CA		12/17/2024		2,800,000	0	0	0	0	0	0	698,118	698,118	0	0	0
C4101604	LOS ANGELES	CA		01/10/2025		0	0	0	0	0	0	0	1,878,450	1,878,450	0	0	0
C4102209	LOS ANGELES	CA		02/19/2025		0	0	0	0	0	0	0	22,225	22,225	0	0	0
C4102402	LOS ANGELES	CA		01/22/2025		0	0	0	0	0	0	0	2,271,384	2,271,384	0	0	0
C4111210	LOS ANGELES	CA		01/15/2025		0	0	0	0	0	0	0	1,824,867	1,824,867	0	0	0
C5010901	LOS ANGELES	CA		03/27/2025		0	0	0	0	0	0	0	5,723,691	5,723,691	0	0	0
C5013002	LOS ANGELES	CA		04/25/2025		0	0	0	0	0	0	0	517,455	517,455	0	0	0
C5032502	LOS ANGELES	CA		06/18/2025		0	0	0	0	0	0	0	4,932	4,932	0	0	0
C5040102	LOS ANGELES	CA		06/23/2025		0	0	0	0	0	0	0	642,219	642,219	0	0	0
C5040104	LOS ANGELES	CA		06/25/2025		0	0	0	0	0	0	0	1,427,292	1,427,292	0	0	0
C5040204	LOS ANGELES	CA		10/01/2025		0	0	0	0	0	0	0	1,800,543	1,800,543	0	0	0
C5062301	LOS ANGELES	CA		09/12/2025		0	0	0	0	0	0	0	886,410	886,410	0	0	0
C5070201	LOS ANGELES	CA		09/11/2025		0	0	0	0	0	0	0	13,440,245	13,440,245	0	0	0
C5082204	LOS ANGELES	CA		11/18/2025		0	0	0	0	0	0	0	878,540	878,540	0	0	0
C5102301	LOS ANGELES	CA		12/16/2025		0	0	0	0	0	0	0	0	0	0	0	0
WC107002	LOS ANGELES	CA		09/24/2021		11,457,606	0	0	0	0	0	0	153,084	153,084	0	0	0
C4100309	LOS ANGELES (AKA VENICE)	CA		12/09/2024		5,200,000	0	0	0	0	0	0	1,148,625	1,148,625	0	0	0
C3081801	LOS ANGELES AKA WOODLAND	CA		10/18/2023		4,481,252	0	0	0	0	0	0	77,968	77,968	0	0	0
C1051801	LOS ANGELES	CA		08/11/2021		397,604	0	0	0	0	0	0	11,714	11,714	0	0	0
C5091501	LOS BANOS	CA		11/14/2025		0	0	0	0	0	0	0	7,297,550	7,297,550	0	0	0
A1110502	LOS GATOS	CA		01/16/2002		12,286	0	0	0	0	0	0	5,562	5,562	0	0	0
A3031303	LOS GATOS	CA		07/02/2003		183,578	0	0	0	0	0	0	46,881	46,881	0	0	0
C3100901	LYNWOOD	CA		12/20/2023		303,103	0	0	0	0	0	0	4,573	4,573	0	0	0
C4080802	LYNWOOD	CA		11/26/2024		925,000	0	0	0	0	0	0	14,997	14,997	0	0	0
C0111102	MALIBU	CA		01/15/2021		2,516,794	0	0	0	0	0	0	80,573	80,573	0	0	0
C5060605	MANHATTAN BEACH	CA		08/07/2025		0	0	0	0	0	0	0	0	0	0	0	0
A7120707	MANTECA	CA		02/26/2007		125,844	0	0	0	0	0	0	12,830	12,830	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
C3113007	MARINA	CA		04/09/2024		2,910,707	0	0	0	0	0	0	42,597	42,597	0	0	0
B4022406	MARIPOSA	CA		05/15/2014		1,071,367	0	0	0	0	0	0	46,000	46,000	0	0	0
C1092904	MARTINEZ	CA		12/07/2021		1,721,890	0	0	0	0	0	0	36,693	36,693	0	0	0
C0021403	MENIFEE	CA		05/14/2020		1,670,879	0	0	0	0	0	0	55,218	55,218	0	0	0
B1082301	MENLO PARK	CA		11/29/2011		427,636	0	0	0	0	0	0	28,343	28,343	0	0	0
B1082301-1	MENLO PARK	CA		01/11/2019		129,628	0	0	0	0	0	0	8,593	8,593	0	0	0
B7030905	MENLO PARK	CA		06/12/2017		1,800,012	0	0	0	0	0	0	67,145	67,145	0	0	0
B8052902	MENLO PARK	CA		08/07/2018		533,174	0	0	0	0	0	0	27,918	27,918	0	0	0
C0081002	MENLO PARK	CA		10/27/2020		3,048,914	0	0	0	0	0	0	69,821	69,821	0	0	0
C3030102	MENLO PARK	CA		05/17/2023		1,007,380	0	0	0	0	0	0	20,164	20,164	0	0	0
B1110402	MERCED	CA		03/20/2012		882,549	0	0	0	0	0	0	57,425	57,425	0	0	0
C5040402	MERCED	CA		06/30/2025		0	0	0	0	0	0	0	2,854,863	2,854,863	0	0	0
WC203004	MERCED	CA		05/05/2022		7,875,500	0	0	0	0	0	0	48,773	48,773	0	0	0
C3113001	MILL VALLEY	CA		04/09/2024		5,363,347	0	0	0	0	0	0	78,487	78,487	0	0	0
C3113002	MILL VALLEY	CA		04/09/2024		4,981,466	0	0	0	0	0	0	72,898	72,898	0	0	0
A9031209	MILPITAS	CA		05/11/2009		260,405	0	0	0	0	0	0	11,292	11,292	0	0	0
B7010302	MILPITAS	CA		04/07/2017		13,915,911	0	0	0	0	0	0	415,490	415,490	0	0	0
C3090801	MILPITAS	CA		12/01/2023		4,673,868	0	0	0	0	0	0	52,289	52,289	0	0	0
C0052601	MISSION VIEJO	CA		08/04/2020		1,513,630	0	0	0	0	0	0	37,361	37,361	0	0	0
B2092101	MODESTO	CA		11/20/2012		1,206,174	0	0	0	0	0	0	114,490	114,490	0	0	0
B8111401	MODESTO	CA		01/07/2019		800,905	0	0	0	0	0	0	25,244	25,244	0	0	0
B9053001	MODESTO	CA		07/15/2019		698,375	0	0	0	0	0	0	28,169	28,169	0	0	0
C1022401	MODESTO	CA		04/16/2021		961,406	0	0	0	0	0	0	28,146	28,146	0	0	0
C2010405	MODESTO	CA		03/02/2022		917,039	0	0	0	0	0	0	27,583	27,583	0	0	0
A8111902	MONROVIA	CA		01/23/2009		114,098	0	0	0	0	0	0	9,163	9,163	0	0	0
B4012802	MONROVIA	CA		04/29/2014		1,250,235	0	0	0	0	0	0	49,331	49,331	0	0	0
C0030404	MONROVIA	CA		05/12/2020		1,772,087	0	0	0	0	0	0	58,567	58,567	0	0	0
C3092112	MONROVIA	CA		12/28/2023		1,302,053	0	0	0	0	0	0	22,339	22,339	0	0	0
C4012206	MONROVIA	CA		03/27/2024		790,927	0	0	0	0	0	0	13,541	13,541	0	0	0
A5113003	MONTEBELLO	CA		12/31/2006		200,346	0	0	0	0	0	0	28,467	28,467	0	0	0
B3012502	MONTEBELLO	CA		03/29/2013		300,428	0	0	0	0	0	0	17,412	17,412	0	0	0
C5012803	MONTEBELLO	CA		04/09/2025		0	0	0	0	0	0	0	1,896,515	1,896,515	0	0	0
C5012804	MONTEBELLO	CA		04/10/2025		0	0	0	0	0	0	0	2,657,702	2,657,702	0	0	0
C5062402	MONTEBELLO	CA		09/10/2025		0	0	0	0	0	0	0	1,588,180	1,588,180	0	0	0
C1011203	MONTEREY	CA		03/18/2021		3,169,974	0	0	0	0	0	0	148,031	148,031	0	0	0
C1040102	MONTEREY	CA		06/29/2021		499,605	0	0	0	0	0	0	14,668	14,668	0	0	0
C1040201	MONTEREY	CA		06/15/2021		611,863	0	0	0	0	0	0	19,054	19,054	0	0	0
C4062405	MONTEREY	CA		09/10/2024		4,267,232	0	0	0	0	0	0	0	0	0	0	0
B6042707	MORENO VALLEY	CA		07/14/2016		2,242,961	0	0	0	0	0	0	94,561	94,561	0	0	0
B9081904	MORENO VALLEY	CA		11/12/2019		7,616,523	0	0	0	0	0	0	250,422	250,422	0	0	0
C4060714	MORENO VALLEY	CA		10/11/2024		634,118	0	0	0	0	0	0	10,946	10,946	0	0	0
C4060719	MORENO VALLEY	CA		10/25/2024		719,000	0	0	0	0	0	0	12,414	12,414	0	0	0
C0080701	MORGAN HILL	CA		10/28/2020		8,673,844	0	0	0	0	0	0	274,570	274,570	0	0	0
C0050601	MORRO BAY	CA		07/09/2020		993,752	0	0	0	0	0	0	76,252	76,252	0	0	0
B3052101	MOUNTAIN VIEW	CA		08/29/2013		216,594	0	0	0	0	0	0	11,646	11,646	0	0	0
B7033003	MOUNTAIN VIEW	CA		05/08/2017		2,821,141	0	0	0	0	0	0	70,749	70,749	0	0	0
B7033003-1	MOUNTAIN VIEW	CA		06/18/2019		471,971	0	0	0	0	0	0	11,842	11,842	0	0	0
B8092007	MOUNTAIN VIEW	CA		11/28/2018		2,641,190	0	0	0	0	0	0	44,002	44,002	0	0	0
C2010406	MOUNTAIN VIEW	CA		03/28/2022		1,683,310	0	0	0	0	0	0	51,399	51,399	0	0	0
C2012401	MOUNTAIN VIEW	CA		04/06/2022		1,505,123	0	0	0	0	0	0	36,404	36,404	0	0	0
C4100301	MOUNTAIN VIEW	CA		12/13/2024		6,580,000	0	0	0	0	0	0	2,958,056	2,958,056	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
C4111209	MOUNTAIN VIEW	CA		03/07/2025		0	0	0	0	0	0	0	700,936	700,936	0	0	0
C5040201	MOUNTAIN VIEW	CA		06/23/2025		0	0	0	0	0	0	0	1,426,878	1,426,878	0	0	0
B8082801	MURRIETA	CA		10/16/2018		654,971	0	0	0	0	0	0	21,628	21,628	0	0	0
B9011102	MURRIETA	CA		03/29/2019		597,152	0	0	0	0	0	0	14,910	14,910	0	0	0
C1041201	MURRIETA	CA		06/10/2021		758,811	0	0	0	0	0	0	16,352	16,352	0	0	0
C1120103	MURRIETA	CA		02/04/2022		1,126,203	0	0	0	0	0	0	24,226	24,226	0	0	0
C0030205	NAPA	CA		05/28/2020		15,646,603	0	0	0	0	0	0	386,983	386,983	0	0	0
C4030102	NAPA	CA		04/12/2024		21,305,282	0	0	0	0	0	0	260,666	260,666	0	0	0
A8051201	NATIONAL CITY	CA		07/18/2008		1,277,331	0	0	0	0	0	0	66,845	66,845	0	0	0
B6021703	NEEDLES	CA		04/08/2016		1,975,171	0	0	0	0	0	0	85,957	85,957	0	0	0
A7122002	NEWARK	CA		02/28/2008		182,892	0	0	0	0	0	0	10,162	10,162	0	0	0
B7101301	NEWARK	CA		12/21/2017		8,747,355	0	0	0	0	0	0	276,339	276,339	0	0	0
A8031005	NEWPORT BEACH	CA		06/12/2008		120,040	0	0	0	0	0	0	11,381	11,381	0	0	0
B1030205	NEWPORT BEACH	CA		04/11/2011		301,341	0	0	0	0	0	0	21,860	21,860	0	0	0
B3021302	NEWPORT BEACH	CA		04/15/2013		196,274	0	0	0	0	0	0	54,632	54,632	0	0	0
B6042002	NEWPORT BEACH	CA		06/30/2016		3,084,310	0	0	0	0	0	0	90,547	90,547	0	0	0
B6042002-1	NEWPORT BEACH	CA		04/12/2017		664,861	0	0	0	0	0	0	17,689	17,689	0	0	0
B6121302	NEWPORT BEACH	CA		03/07/2017		690,615	0	0	0	0	0	0	24,372	24,372	0	0	0
B6121303	NEWPORT BEACH	CA		03/07/2017		1,056,252	0	0	0	0	0	0	37,270	37,270	0	0	0
C5062302	NEWPORT BEACH	CA		09/19/2025		0	0	0	0	0	0	0	1,664,633	1,664,633	0	0	0
B0112201	NIPOMO	CA		02/01/2011		205,138	0	0	0	0	0	0	15,046	15,046	0	0	0
B0112202	NIPOMO	CA		02/01/2011		134,780	0	0	0	0	0	0	9,892	9,892	0	0	0
C4081904	NIPOMO	CA		10/23/2024		1,736,386	0	0	0	0	0	0	29,971	29,971	0	0	0
I9080101	NIPOMO	CA		10/31/2019		4,059,471	0	0	0	0	0	0	49,215	49,215	0	0	0
C0110603	NORCO	CA		01/22/2021		811,743	0	0	0	0	0	0	25,258	25,258	0	0	0
C1072602	NORCO	CA		10/08/2021		1,424,018	0	0	0	0	0	0	43,362	43,362	0	0	0
C1120102	NORCO	CA		02/15/2022		3,329,947	0	0	0	0	0	0	94,773	94,773	0	0	0
B1061402	NORTH HOLLYWOOD	CA		11/15/2011		336,493	0	0	0	0	0	0	163,572	163,572	0	0	0
B1110903	NORTH HOLLYWOOD	CA		01/06/2012		802,212	0	0	0	0	0	0	53,844	53,844	0	0	0
B2021701	NORTH HOLLYWOOD	CA		05/09/2012		841,217	0	0	0	0	0	0	43,632	43,632	0	0	0
B2031312	NORTH HOLLYWOOD	CA		08/07/2012		356,529	0	0	0	0	0	0	38,140	38,140	0	0	0
B3052004	NORTH HOLLYWOOD	CA		08/21/2013		299,747	0	0	0	0	0	0	28,606	28,606	0	0	0
B6022501	NORTH HOLLYWOOD	CA		04/21/2016		1,567,364	0	0	0	0	0	0	66,041	66,041	0	0	0
C0012801	NORTH HOLLYWOOD	CA		03/19/2020		739,557	0	0	0	0	0	0	24,736	24,736	0	0	0
C1011902	NORTH HOLLYWOOD	CA		03/31/2021		2,064,448	0	0	0	0	0	0	65,348	65,348	0	0	0
C2042505	NORTH HOLLYWOOD	CA		07/01/2022		1,052,610	0	0	0	0	0	0	26,081	26,081	0	0	0
A9030401	NORTH RIDGE	CA		04/29/2009		1,071,806	0	0	0	0	0	0	44,654	44,654	0	0	0
B4021803	NORTH RIDGE	CA		05/08/2014		906,816	0	0	0	0	0	0	48,436	48,436	0	0	0
C0082503	NORTH RIDGE	CA		10/30/2020		3,046,697	0	0	0	0	0	0	91,648	91,648	0	0	0
B1062106	NOVATO	CA		09/13/2011		397,306	0	0	0	0	0	0	26,798	26,798	0	0	0
C1032404	NOVATO	CA		06/01/2021		2,957,581	0	0	0	0	0	0	64,909	64,909	0	0	0
IIC212004	NOVATO	CA		03/09/2023		13,250,000	0	0	0	0	0	0	71,005	71,005	0	0	0
C4012901	OAKDALE	CA		04/17/2024		867,150	0	0	0	0	0	0	14,210	14,210	0	0	0
A8012505	OAKLAND	CA		04/23/2008		127,925	0	0	0	0	0	0	12,732	12,732	0	0	0
B0042001	OAKLAND	CA		07/13/2010		125,136	0	0	0	0	0	0	19,648	19,648	0	0	0
B5081301	OAKLAND	CA		10/29/2015		424,924	0	0	0	0	0	0	63,389	63,389	0	0	0
B7100402	OAKLAND	CA		12/01/2017		2,353,575	0	0	0	0	0	0	57,922	57,922	0	0	0
B9031901	OAKLAND	CA		05/29/2019		462,599	0	0	0	0	0	0	14,578	14,578	0	0	0
B9090302	OAKLAND	CA		11/21/2019		916,677	0	0	0	0	0	0	29,742	29,742	0	0	0
C1102803	OAKLAND	CA		01/19/2022		483,405	0	0	0	0	0	0	14,481	14,481	0	0	0
C2031705	OAKLAND	CA		05/26/2022		2,228,599	0	0	0	0	0	0	61,409	61,409	0	0	0

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
C2092602	OAKLAND	CA		12/22/2022		1,679,723	0	0	0	0	0	0	34,759	34,759	0	0	0
C3113005	OAKLAND	CA		04/09/2024		3,069,086	0	0	0	0	0	0	44,910	44,910	0	0	0
C3120701	OAKLAND	CA		02/15/2024		399,663	0	0	0	0	0	0	4,413	4,413	0	0	0
C4091803	OAKLAND	CA		12/10/2024		5,200,000	0	0	0	0	0	0	1,318,654	1,318,654	0	0	0
C5092208	OAKLAND	CA		12/03/2025		0	0	0	0	0	0	0	0	0	0	0	0
C5092209	OAKLAND	CA		12/03/2025		0	0	0	0	0	0	0	0	0	0	0	0
C5092601	OAKLAND	CA		12/19/2025		0	0	0	0	0	0	0	0	0	0	0	0
B6120106	OAKLEY			03/28/2017		7,451,410	0	0	0	0	0	0	227,146	227,146	0	0	0
A6061301	OCEANSIDE	CA		08/16/2006		192,102	0	0	0	0	0	0	73,029	73,029	0	0	0
B0061726	OCEANSIDE	CA		08/18/2010		521,859	0	0	0	0	0	0	34,459	34,459	0	0	0
B0061726-1	OCEANSIDE	CA		06/18/2018		453,532	0	0	0	0	0	0	28,994	28,994	0	0	0
B3081907	OCEANSIDE	CA		10/15/2013		767,254	0	0	0	0	0	0	36,069	36,069	0	0	0
A7081001	QUAI	CA		11/20/2007		492,082	0	0	0	0	0	0	26,646	26,646	0	0	0
B0081802	ONTARIO	CA		10/20/2010		118,316	0	0	0	0	0	0	8,764	8,764	0	0	0
B3032804	ONTARIO	CA		06/19/2013		560,725	0	0	0	0	0	0	28,063	28,063	0	0	0
B5060302	ONTARIO	CA		08/27/2015		315,172	0	0	0	0	0	0	13,033	13,033	0	0	0
B6111402	ONTARIO	CA		01/31/2017		12,225,836	0	0	0	0	0	0	403,638	403,638	0	0	0
B6111402-1	ONTARIO	CA		09/25/2019		2,633,828	0	0	0	0	0	0	83,052	83,052	0	0	0
C0022102	ONTARIO	CA		04/27/2020		1,006,477	0	0	0	0	0	0	33,466	33,466	0	0	0
C1072002	ONTARIO	CA		09/24/2021		572,134	0	0	0	0	0	0	16,760	16,760	0	0	0
C4060744	ONTARIO	CA		09/27/2024		1,000,332	0	0	0	0	0	0	17,382	17,382	0	0	0
C5022506	ONTARIO	CA		05/13/2025		0	0	0	0	0	0	0	1,337,156	1,337,156	0	0	0
W8073101	ONTARIO	CA		09/07/2018		10,278,188	0	0	0	0	0	0	349,943	349,943	0	0	0
A2060301	ORANGE	CA		07/25/2002		827,493	0	0	0	0	0	0	194,296	194,296	0	0	0
A7040504	ORANGE	CA		06/07/2007		148,398	0	0	0	0	0	0	16,812	16,812	0	0	0
A9030601	ORANGE	CA		04/20/2009		842,908	0	0	0	0	0	0	168,766	168,766	0	0	0
B2030202	ORANGE	CA		05/01/2012		371,659	0	0	0	0	0	0	23,949	23,949	0	0	0
B7012005	ORANGE	CA		03/23/2017		488,563	0	0	0	0	0	0	18,618	18,618	0	0	0
B8032101	ORANGE	CA		05/22/2018		274,814	0	0	0	0	0	0	9,270	9,270	0	0	0
B9070901	ORANGE	CA		10/16/2019		459,534	0	0	0	0	0	0	13,824	13,824	0	0	0
C0081701	ORANGE	CA		10/22/2020		787,066	0	0	0	0	0	0	25,278	25,278	0	0	0
C0090406	ORANGE	CA		11/24/2020		1,238,680	0	0	0	0	0	0	38,991	38,991	0	0	0
C3011002	ORINDA	CA		03/16/2023		5,049,729	0	0	0	0	0	0	71,522	71,522	0	0	0
B4101006	OTAY MESA	CA		11/24/2014		180,756	0	0	0	0	0	0	32,728	32,728	0	0	0
B4101008	OTAY MESA	CA		11/24/2014		339,406	0	0	0	0	0	0	61,445	61,445	0	0	0
B1110403	OXNARD	CA		02/09/2012		291,164	0	0	0	0	0	0	19,234	19,234	0	0	0
B4042402	OXNARD	CA		07/15/2014		1,937,022	0	0	0	0	0	0	82,434	82,434	0	0	0
B5070201	OXNARD	CA		09/25/2015		1,077,509	0	0	0	0	0	0	44,853	44,853	0	0	0
C0031801	OXNARD	CA		06/11/2020		2,252,307	0	0	0	0	0	0	64,428	64,428	0	0	0
C3021605	OXNARD	CA		04/28/2023		6,960,360	0	0	0	0	0	0	100,135	100,135	0	0	0
C3022302	OXNARD	CA		04/26/2023		509,377	0	0	0	0	0	0	10,624	10,624	0	0	0
C4011904	OXNARD	CA		03/28/2024		687,673	0	0	0	0	0	0	11,998	11,998	0	0	0
B7042101	PACIFIC PALISADES	CA		07/13/2017		1,540,915	0	0	0	0	0	0	59,150	59,150	0	0	0
B3032702	PACIFICA	CA		06/07/2013		265,771	0	0	0	0	0	0	13,949	13,949	0	0	0
B3070502	PACOIIMA	CA		12/02/2013		328,409	0	0	0	0	0	0	29,146	29,146	0	0	0
B9031103	PACOIIMA	CA		05/02/2019		1,249,691	0	0	0	0	0	0	36,867	36,867	0	0	0
B1112304	PALM DESERT	CA		01/26/2012		428,704	0	0	0	0	0	0	15,830	15,830	0	0	0
B2011304	PALM DESERT	CA		03/07/2012		960,680	0	0	0	0	0	0	54,713	54,713	0	0	0
C2091501	PALM DESERT	CA		12/02/2022		1,247,713	0	0	0	0	0	0	26,243	26,243	0	0	0
C5042902	PALM DESERT	CA		07/15/2025		0	0	0	0	0	0	0	844,997	844,997	0	0	0
B5020510	PALM SPRINGS	CA		03/11/2015		709,449	0	0	0	0	0	0	30,211	30,211	0	0	0

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C0120304	PALM SPRINGS	CA		01/28/2021		737,044	0	0	0	0	0	0	23,601	23,601	0	0	0
C4022803	PALM SPRINGS	CA		04/29/2024		16,593,700	0	0	0	0	0	0	0	0	0	0	0
C4060723	PALM SPRINGS	CA		09/26/2024		726,097	0	0	0	0	0	0	12,621	12,621	0	0	0
C4102259	PALM SPRINGS	CA		02/28/2025		0	0	0	0	0	0	0	567,287	567,287	0	0	0
C5031701	PALM SPRINGS	CA		06/10/2025		0	0	0	0	0	0	0	2,280,485	2,280,485	0	0	0
B5013005	PALMDALE	CA		04/16/2015		280,879	0	0	0	0	0	0	20,640	20,640	0	0	0
C4052307	PALMDALE	CA		09/26/2024		1,184,381	0	0	0	0	0	0	19,453	19,453	0	0	0
C4102217	PALMDALE	CA		02/19/2025		0	0	0	0	0	0	0	1,084,926	1,084,926	0	0	0
C4102240	PALMDALE	CA		02/19/2025		0	0	0	0	0	0	0	412,105	412,105	0	0	0
C4102254	PALMDALE	CA		02/19/2025		0	0	0	0	0	0	0	514,709	514,709	0	0	0
B2012601	PALO ALTO	CA		03/01/2012		3,761,929	0	0	0	0	0	0	62,216	62,216	0	0	0
B2012601-1	PALO ALTO	CA		03/15/2016		1,874,080	0	0	0	0	0	0	29,151	29,151	0	0	0
C2032103	PALO ALTO	CA		06/14/2022		1,167,470	0	0	0	0	0	0	29,569	29,569	0	0	0
C5051205	PALO ALTO	CA		07/30/2025		0	0	0	0	0	0	0	17,027,785	17,027,785	0	0	0
C5081201	PALO ALTO	CA		10/15/2025		0	0	0	0	0	0	0	862,907	862,907	0	0	0
C0101602	PANORAMA CITY	CA		12/18/2020		1,561,764	0	0	0	0	0	0	49,573	49,573	0	0	0
C0101602-1	PANORAMA CITY	CA		05/26/2023		843,212	0	0	0	0	0	0	19,029	19,029	0	0	0
C4091804	PARADISE	CA		11/21/2024		889,600	0	0	0	0	0	0	16,438	16,438	0	0	0
C2030202	PARAMOUNT	CA		06/30/2022		688,501	0	0	0	0	0	0	16,889	16,889	0	0	0
C4102204	PARAMOUNT	CA		02/19/2025		0	0	0	0	0	0	0	855,361	855,361	0	0	0
B3050305	PASADENA	CA		08/08/2013		1,034,620	0	0	0	0	0	0	54,659	54,659	0	0	0
B5071401	PASADENA	CA		09/25/2015		1,160,059	0	0	0	0	0	0	81,681	81,681	0	0	0
B5110501	PASADENA	CA		01/19/2016		368,786	0	0	0	0	0	0	49,972	49,972	0	0	0
B7080201	PASADENA	CA		09/11/2017		2,626,144	0	0	0	0	0	0	82,824	82,824	0	0	0
B7080201-1	PASADENA	CA		10/29/2021		1,159,552	0	0	0	0	0	0	36,572	36,572	0	0	0
B9082801	PASADENA	CA		11/15/2019		599,146	0	0	0	0	0	0	20,236	20,236	0	0	0
C1102201	PASADENA	CA		02/11/2022		2,572,569	0	0	0	0	0	0	110,591	110,591	0	0	0
C2010504	PASADENA	CA		03/21/2022		2,726,343	0	0	0	0	0	0	81,999	81,999	0	0	0
C4012904	PASADENA	CA		04/29/2024		3,704,122	0	0	0	0	0	0	61,805	61,805	0	0	0
A8012903	PASO ROBLES	CA		04/17/2008		151,885	0	0	0	0	0	0	11,622	11,622	0	0	0
A8012904	PASO ROBLES	CA		04/17/2008		151,885	0	0	0	0	0	0	11,622	11,622	0	0	0
B3012806	PASO ROBLES	CA		04/05/2013		305,443	0	0	0	0	0	0	15,567	15,567	0	0	0
B5102601	PASO ROBLES	CA		01/04/2016		793,081	0	0	0	0	0	0	34,031	34,031	0	0	0
B6070802	PASO ROBLES	CA		10/21/2016		526,704	0	0	0	0	0	0	66,687	66,687	0	0	0
B8042607	PASO ROBLES	CA		07/06/2018		809,835	0	0	0	0	0	0	25,865	25,865	0	0	0
C4111801	PASO ROBLES	CA		03/14/2025		0	0	0	0	0	0	0	11,879	11,879	0	0	0
C4111802	PASO ROBLES	CA		03/14/2025		0	0	0	0	0	0	0	13,933	13,933	0	0	0
C4111803	PASO ROBLES	CA		03/14/2025		0	0	0	0	0	0	0	14,095	14,095	0	0	0
C4111804	PASO ROBLES	CA		03/14/2025		0	0	0	0	0	0	0	12,948	12,948	0	0	0
B2101503	PERRIS	CA		01/03/2013		213,331	0	0	0	0	0	0	21,492	21,492	0	0	0
B8102601	PERRIS	CA		11/30/2018		630,852	0	0	0	0	0	0	13,490	13,490	0	0	0
C0112302	PERRIS	CA		02/24/2021		3,478,696	0	0	0	0	0	0	106,061	106,061	0	0	0
C2031503	PERRIS	CA		05/26/2022		4,468,207	0	0	0	0	0	0	123,115	123,115	0	0	0
C3063007	PETALUMA	CA		09/14/2023		933,226	0	0	0	0	0	0	10,661	10,661	0	0	0
C5043002	PETALUMA	CA		07/22/2025		0	0	0	0	0	0	0	3,452,414	3,452,414	0	0	0
C0010801	PICO RIVERA	CA		03/13/2020		1,116,258	0	0	0	0	0	0	29,879	29,879	0	0	0
C2121303	PICO RIVERA	CA		03/15/2023		2,365,000	0	0	0	0	0	0	0	0	0	0	0
C4102224	PICO RIVERA	CA		02/19/2025		0	0	0	0	0	0	0	420,515	420,515	0	0	0
B3062002	PINOLE	CA		09/10/2013		322,942	0	0	0	0	0	0	15,945	15,945	0	0	0
C4111208	PINOLE	CA		02/27/2025		0	0	0	0	0	0	0	146,507	146,507	0	0	0
B8040504	PISMO BEACH	CA		07/23/2018		8,306,620	0	0	0	0	0	0	150,711	150,711	0	0	0

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
B9050701	RIALTO	CA		07/24/2019		300,485	0	0	0	0	0	0	9,729	9,729	0	0	0
C1063001	RIALTO	CA		09/03/2021		620,679	0	0	0	0	0	0	17,905	17,905	0	0	0
C2111702	RIALTO	CA		02/09/2023		2,285,628	0	0	0	0	0	0	29,208	29,208	0	0	0
C4060724	RIALTO	CA		09/27/2024		1,770,058	0	0	0	0	0	0	30,755	30,755	0	0	0
C4060729	RIALTO	CA		09/27/2024		2,309,178	0	0	0	0	0	0	40,120	40,120	0	0	0
C4102223	RIALTO	CA		02/25/2025		0	0	0	0	0	0	0	1,217,808	1,217,808	0	0	0
C0060101	RICHMOND	CA		08/12/2020		712,300	0	0	0	0	0	0	20,998	20,998	0	0	0
C4111207	RICHMOND	CA		02/27/2025		0	0	0	0	0	0	0	142,644	142,644	0	0	0
B4022403	RIDGECREST	CA		05/15/2014		1,385,409	0	0	0	0	0	0	59,486	59,486	0	0	0
B7060502	RIDGECREST	CA		08/24/2017		553,097	0	0	0	0	0	0	17,584	17,584	0	0	0
B7042104	RIPON	CA		07/11/2017		743,190	0	0	0	0	0	0	81,612	81,612	0	0	0
C3061307	RIPON	CA		08/31/2023		937,502	0	0	0	0	0	0	17,771	17,771	0	0	0
A7010502	RIVERSIDE	CA		01/31/2008		212,637	0	0	0	0	0	0	22,156	22,156	0	0	0
A8061310	RIVERSIDE	CA		09/04/2008		1,052,571	0	0	0	0	0	0	54,174	54,174	0	0	0
B2022810	RIVERSIDE	CA		04/26/2012		211,374	0	0	0	0	0	0	13,627	13,627	0	0	0
B2031203	RIVERSIDE	CA		05/10/2012		284,127	0	0	0	0	0	0	16,276	16,276	0	0	0
B2061802	RIVERSIDE	CA		08/28/2012		281,918	0	0	0	0	0	0	30,562	30,562	0	0	0
B2090701	RIVERSIDE	CA		11/09/2012		482,778	0	0	0	0	0	0	45,004	45,004	0	0	0
B2101505	RIVERSIDE	CA		01/03/2013		182,760	0	0	0	0	0	0	18,433	18,433	0	0	0
B3062001	RIVERSIDE	CA		09/13/2013		320,807	0	0	0	0	0	0	16,257	16,257	0	0	0
B6031103	RIVERSIDE	CA		05/24/2016		714,667	0	0	0	0	0	0	30,556	30,556	0	0	0
B6031104	RIVERSIDE	CA		05/24/2016		1,829,577	0	0	0	0	0	0	78,219	78,219	0	0	0
B8091305	RIVERSIDE	CA		11/08/2018		985,489	0	0	0	0	0	0	35,809	35,809	0	0	0
B9040402	RIVERSIDE	CA		05/23/2019		272,718	0	0	0	0	0	0	8,481	8,481	0	0	0
B9041915	RIVERSIDE	CA		08/29/2019		741,685	0	0	0	0	0	0	11,813	11,813	0	0	0
C0070601	RIVERSIDE	CA		09/15/2020		2,101,559	0	0	0	0	0	0	47,428	47,428	0	0	0
C0080402	RIVERSIDE	CA		10/02/2020		1,116,076	0	0	0	0	0	0	35,839	35,839	0	0	0
C0090404	RIVERSIDE	CA		11/19/2020		801,499	0	0	0	0	0	0	25,230	25,230	0	0	0
C0101604	RIVERSIDE	CA		12/11/2020		601,460	0	0	0	0	0	0	13,618	13,618	0	0	0
C1062204	RIVERSIDE	CA		08/09/2021		1,075,341	0	0	0	0	0	0	32,145	32,145	0	0	0
C1072201	RIVERSIDE	CA		09/24/2021		3,908,091	0	0	0	0	0	0	121,420	121,420	0	0	0
C2080901	RIVERSIDE	CA		09/29/2022		612,825	0	0	0	0	0	0	13,882	13,882	0	0	0
C4032903	RIVERSIDE	CA		06/21/2024		1,429,019	0	0	0	0	0	0	38,100	38,100	0	0	0
C4051603	RIVERSIDE	CA		07/12/2024		1,544,515	0	0	0	0	0	0	16,900	16,900	0	0	0
C4060708	RIVERSIDE	CA		09/25/2024		3,558,814	0	0	0	0	0	0	61,836	61,836	0	0	0
C4060730	RIVERSIDE	CA		10/11/2024		514,284	0	0	0	0	0	0	8,885	8,885	0	0	0
C4060734	RIVERSIDE	CA		09/30/2024		2,979,182	0	0	0	0	0	0	51,765	51,765	0	0	0
C4060736	RIVERSIDE	CA		10/11/2024		843,826	0	0	0	0	0	0	14,574	14,574	0	0	0
C4060737	RIVERSIDE	CA		10/11/2024		848,819	0	0	0	0	0	0	14,660	14,660	0	0	0
C4060738	RIVERSIDE	CA		09/26/2024		1,411,683	0	0	0	0	0	0	24,530	24,530	0	0	0
C4102206	RIVERSIDE	CA		02/28/2025		0	0	0	0	0	0	0	891,488	891,488	0	0	0
C4102225	RIVERSIDE	CA		02/28/2025		0	0	0	0	0	0	0	1,206,037	1,206,037	0	0	0
C4102241	RIVERSIDE	CA		02/28/2025		0	0	0	0	0	0	0	1,782,976	1,782,976	0	0	0
C5062403	RIVERSIDE	CA		09/10/2025		0	0	0	0	0	0	0	1,366,573	1,366,573	0	0	0
A9020210	RODEO	CA		04/28/2009		556,042	0	0	0	0	0	0	43,759	43,759	0	0	0
C0031102	ROHNERT PARK	CA		05/21/2020		2,798,719	0	0	0	0	0	0	92,491	92,491	0	0	0
C2111707	ROSAMOND	CA		02/08/2023		1,862,255	0	0	0	0	0	0	22,774	22,774	0	0	0
B1021805	ROSEMEAD	CA		05/09/2011		1,799,033	0	0	0	0	0	0	125,759	125,759	0	0	0
A3041703	ROSEVILLE	CA		07/03/2003		83,776	0	0	0	0	0	0	20,915	20,915	0	0	0
A7030111	ROSEVILLE	CA		04/30/2007		230,587	0	0	0	0	0	0	26,235	26,235	0	0	0
B3032102	ROSEVILLE	CA		06/04/2013		627,131	0	0	0	0	0	0	31,670	31,670	0	0	0

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SCHEDULE B - PART 3

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

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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
B6061702	ROSEVILLE	CA		10/07/2016		3,068,077	0	0	0	0	0	0	389,903	389,903	0	0	0
B8012601	ROSEVILLE	CA		04/26/2018		3,084,873	0	0	0	0	0	0	94,647	94,647	0	0	0
B8022102	ROSEVILLE	CA		04/12/2018		416,791	0	0	0	0	0	0	12,817	12,817	0	0	0
B9053104	ROSEVILLE	CA		08/22/2019		8,558,248	0	0	0	0	0	0	282,813	282,813	0	0	0
C2021002	ROSEVILLE	CA		05/03/2022		511,456	0	0	0	0	0	0	10,428	10,428	0	0	0
C3060101	ROSEVILLE	CA		08/30/2023		15,624,212	0	0	0	0	0	0	285,698	285,698	0	0	0
A7060104	ROWLAND HEIGHTS	CA		08/23/2007		715,321	0	0	0	0	0	0	86,939	86,939	0	0	0
B6082501	ROWLAND HEIGHTS	CA		11/09/2016		122,499	0	0	0	0	0	0	7,998	7,998	0	0	0
B0051701	RUBIDOUX	CA		08/31/2010		1,644,979	0	0	0	0	0	0	1,473,523	1,473,523	0	0	0
B0051701-1	RUBIDOUX	CA		11/01/2016		1,606,268	0	0	0	0	0	0	65,016	65,016	0	0	0
A6053004	SACRAMENTO	CA		07/19/2006		1,028,735	0	0	0	0	0	0	41,515	41,515	0	0	0
B1031702	SACRAMENTO	CA		05/24/2011		274,759	0	0	0	0	0	0	17,267	17,267	0	0	0
B2101803	SACRAMENTO	CA		01/10/2013		295,609	0	0	0	0	0	0	88,384	88,384	0	0	0
B3013011	SACRAMENTO	CA		04/15/2013		267,945	0	0	0	0	0	0	66,983	66,983	0	0	0
B4032701	SACRAMENTO	CA		05/28/2014		773,527	0	0	0	0	0	0	68,699	68,699	0	0	0
B5031701	SACRAMENTO	CA		07/01/2015		1,722,930	0	0	0	0	0	0	46,515	46,515	0	0	0
B5050805	SACRAMENTO	CA		07/22/2015		151,963	0	0	0	0	0	0	23,883	23,883	0	0	0
B5061701	SACRAMENTO	CA		08/31/2015		1,189,115	0	0	0	0	0	0	183,659	183,659	0	0	0
B5082701	SACRAMENTO	CA		12/01/2015		2,630,882	0	0	0	0	0	0	109,343	109,343	0	0	0
B6030703	SACRAMENTO	CA		05/10/2016		1,033,006	0	0	0	0	0	0	43,688	43,688	0	0	0
B6030704	SACRAMENTO	CA		05/10/2016		2,439,047	0	0	0	0	0	0	103,152	103,152	0	0	0
B6040803	SACRAMENTO	CA		05/26/2016		1,958,488	0	0	0	0	0	0	81,934	81,934	0	0	0
B6040805	SACRAMENTO	CA		05/26/2016		1,267,235	0	0	0	0	0	0	53,020	53,020	0	0	0
B6040806	SACRAMENTO	CA		05/26/2016		748,842	0	0	0	0	0	0	31,327	31,327	0	0	0
B6040806-1	SACRAMENTO	CA		06/04/2018		737,768	0	0	0	0	0	0	28,679	28,679	0	0	0
B6040807	SACRAMENTO	CA		05/26/2016		1,036,879	0	0	0	0	0	0	43,372	43,372	0	0	0
B6040808	SACRAMENTO	CA		05/26/2016		4,493,142	0	0	0	0	0	0	187,947	187,947	0	0	0
B6040809	SACRAMENTO	CA		05/26/2016		619,174	0	0	0	0	0	0	25,914	25,914	0	0	0
B6041806	SACRAMENTO	CA		05/26/2016		993,595	0	0	0	0	0	0	41,577	41,577	0	0	0
B6110903	SACRAMENTO	CA		02/08/2017		1,806,966	0	0	0	0	0	0	77,687	77,687	0	0	0
B7100604	SACRAMENTO	CA		12/28/2017		1,563,962	0	0	0	0	0	0	38,211	38,211	0	0	0
B8100416	SACRAMENTO	CA		12/19/2018		14,755,986	0	0	0	0	0	0	406,671	406,671	0	0	0
B8102201	SACRAMENTO	CA		01/11/2019		621,795	0	0	0	0	0	0	13,366	13,366	0	0	0
C0012903	SACRAMENTO	CA		05/28/2020		2,521,290	0	0	0	0	0	0	79,942	79,942	0	0	0
C0102602	SACRAMENTO	CA		01/22/2021		1,450,318	0	0	0	0	0	0	45,127	45,127	0	0	0
C0102603	SACRAMENTO	CA		01/22/2021		1,136,430	0	0	0	0	0	0	35,365	35,365	0	0	0
C1082303	SACRAMENTO	CA		10/29/2021		1,425,996	0	0	0	0	0	0	42,779	42,779	0	0	0
C2011404	SACRAMENTO	CA		04/21/2022		968,840	0	0	0	0	0	0	27,271	27,271	0	0	0
C2061401	SACRAMENTO	CA		08/15/2022		2,222,293	0	0	0	0	0	0	51,283	51,283	0	0	0
C3021604	SACRAMENTO	CA		05/12/2023		2,709,833	0	0	0	0	0	0	54,245	54,245	0	0	0
C3062111	SACRAMENTO	CA		09/05/2023		3,654,884	0	0	0	0	0	0	45,673	45,673	0	0	0
C4060741	SACRAMENTO	CA		10/11/2024		509,291	0	0	0	0	0	0	8,799	8,799	0	0	0
C4102218	SACRAMENTO	CA		02/07/2025		0	0	0	0	0	0	0	1,371,187	1,371,187	0	0	0
C4102280	SACRAMENTO	CA		02/07/2025		0	0	0	0	0	0	0	31,714	31,714	0	0	0
C5053002	SACRAMENTO	CA		08/12/2025		0	0	0	0	0	0	0	6,836,833	6,836,833	0	0	0
C5053003	SACRAMENTO	CA		08/12/2025		0	0	0	0	0	0	0	3,005,589	3,005,589	0	0	0
C5053004	SACRAMENTO	CA		08/12/2025		0	0	0	0	0	0	0	4,034,027	4,034,027	0	0	0
C5053005	SACRAMENTO	CA		08/12/2025		0	0	0	0	0	0	0	2,479,245	2,479,245	0	0	0
A6062105	SALINAS	CA		12/31/2006		800,124	0	0	0	0	0	0	105,372	105,372	0	0	0
B5110604	SALINAS	CA		01/28/2016		1,318,025	0	0	0	0	0	0	56,751	56,751	0	0	0
B9032601	SALINAS	CA		06/19/2019		1,610,344	0	0	0	0	0	0	52,470	52,470	0	0	0

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B9032601-1	SALINAS	CA		04/12/2023		1,724,393	0	0	0	0	0	0	49,068	49,068	0	0	0
B9061102	SALINAS	CA		08/19/2019		380,503	0	0	0	0	0	0	12,407	12,407	0	0	0
C0102608	SALINAS	CA		12/15/2020		1,169,237	0	0	0	0	0	0	37,650	37,650	0	0	0
C1043001	SALINAS	CA		06/29/2021		1,108,016	0	0	0	0	0	0	33,990	33,990	0	0	0
C1051404	SALINAS	CA		07/22/2021		341,580	0	0	0	0	0	0	9,970	9,970	0	0	0
C1060802	SALINAS	CA		08/25/2021		8,910,189	0	0	0	0	0	0	204,531	204,531	0	0	0
C2020104	SALINAS	CA		04/11/2022		2,127,871	0	0	0	0	0	0	44,461	44,461	0	0	0
C4092301	SALINAS	CA		11/21/2024		6,355,200	0	0	0	0	0	0	83,667	83,667	0	0	0
C5101602	SALINAS	CA		12/16/2025		0	0	0	0	0	0	0	0	0	0	0	0
B0030201	SAN BERNARDINO	CA		04/30/2010		516,230	0	0	0	0	0	0	37,413	37,413	0	0	0
B1110801	SAN BERNARDINO	CA		12/30/2011		418,248	0	0	0	0	0	0	28,311	28,311	0	0	0
B9072403	SAN BERNARDINO	CA		10/09/2019		795,234	0	0	0	0	0	0	23,926	23,926	0	0	0
C0030202	SAN BERNARDINO	CA		06/29/2020		14,105,914	0	0	0	0	0	0	383,035	383,035	0	0	0
C0031206	SAN BERNARDINO	CA		05/28/2020		2,566,292	0	0	0	0	0	0	88,373	88,373	0	0	0
C0051301	SAN BERNARDINO	CA		07/15/2020		8,859,886	0	0	0	0	0	0	289,408	289,408	0	0	0
C1011212	SAN BERNARDINO	CA		07/07/2021		666,300	0	0	0	0	0	0	27,790	27,790	0	0	0
C1071201	SAN BERNARDINO	CA		09/22/2021		3,328,263	0	0	0	0	0	0	100,402	100,402	0	0	0
C1081107	SAN BERNARDINO	CA		10/29/2021		697,090	0	0	0	0	0	0	21,865	21,865	0	0	0
C2022403	SAN BERNARDINO	CA		05/05/2022		971,213	0	0	0	0	0	0	27,181	27,181	0	0	0
C4060707	SAN BERNARDINO	CA		09/27/2024		1,162,380	0	0	0	0	0	0	20,196	20,196	0	0	0
C4060712	SAN BERNARDINO	CA		10/25/2024		384,465	0	0	0	0	0	0	6,639	6,639	0	0	0
C4060720	SAN BERNARDINO	CA		10/17/2024		828,847	0	0	0	0	0	0	14,315	14,315	0	0	0
C4060722	SAN BERNARDINO	CA		09/27/2024		751,027	0	0	0	0	0	0	13,056	13,056	0	0	0
C4060732	SAN BERNARDINO	CA		10/11/2024		873,784	0	0	0	0	0	0	15,092	15,092	0	0	0
C4060733	SAN BERNARDINO	CA		10/09/2024		758,944	0	0	0	0	0	0	13,105	13,105	0	0	0
C4060742	SAN BERNARDINO	CA		10/21/2024		893,756	0	0	0	0	0	0	15,437	15,437	0	0	0
C4060743	SAN BERNARDINO	CA		09/30/2024		1,162,380	0	0	0	0	0	0	20,196	20,196	0	0	0
C4102210	SAN BERNARDINO	CA		02/25/2025		0	0	0	0	0	0	0	538,258	538,258	0	0	0
C4102216	SAN BERNARDINO	CA		02/25/2025		0	0	0	0	0	0	0	1,102,071	1,102,071	0	0	0
C4102231	SAN BERNARDINO	CA		02/28/2025		0	0	0	0	0	0	0	1,254,815	1,254,815	0	0	0
C4102247	SAN BERNARDINO	CA		02/25/2025		0	0	0	0	0	0	0	39,571	39,571	0	0	0
C4102249	SAN BERNARDINO	CA		02/25/2025		0	0	0	0	0	0	0	2,304,415	2,304,415	0	0	0
C4102256	SAN BERNARDINO	CA		02/25/2025		0	0	0	0	0	0	0	28,190	28,190	0	0	0
C4102261	SAN BERNARDINO	CA		02/25/2025		0	0	0	0	0	0	0	706,466	706,466	0	0	0
B1033005	SAN CLEMENTE	CA		05/26/2011		689,298	0	0	0	0	0	0	42,627	42,627	0	0	0
B1081702	SAN CLEMENTE	CA		10/25/2011		460,179	0	0	0	0	0	0	59,175	59,175	0	0	0
A9030410	SAN DIEGO	CA		04/30/2009		475,520	0	0	0	0	0	0	94,609	94,609	0	0	0
A9030410-1	SAN DIEGO	CA		04/29/2016		124,572	0	0	0	0	0	0	25,912	25,912	0	0	0
A9060501	SAN DIEGO	CA		07/29/2009		66,786	0	0	0	0	0	0	5,134	5,134	0	0	0
B0040602	SAN DIEGO	CA		06/23/2010		605,995	0	0	0	0	0	0	90,035	90,035	0	0	0
B1101102	SAN DIEGO	CA		12/01/2011		1,166,605	0	0	0	0	0	0	148,905	148,905	0	0	0
B2022708	SAN DIEGO	CA		05/14/2012		2,247,219	0	0	0	0	0	0	140,341	140,341	0	0	0
B2091405	SAN DIEGO	CA		12/05/2012		378,022	0	0	0	0	0	0	12,881	12,881	0	0	0
B3010806	SAN DIEGO	CA		04/05/2013		736,785	0	0	0	0	0	0	25,993	25,993	0	0	0
B3012809	SAN DIEGO	CA		04/05/2013		645,249	0	0	0	0	0	0	32,592	32,592	0	0	0
B3031302	SAN DIEGO	CA		06/05/2013		518,518	0	0	0	0	0	0	25,954	25,954	0	0	0
B3060603	SAN DIEGO	CA		08/21/2013		1,073,787	0	0	0	0	0	0	49,889	49,889	0	0	0
B3060604	SAN DIEGO	CA		09/04/2013		239,599	0	0	0	0	0	0	21,327	21,327	0	0	0
B3061301	SAN DIEGO	CA		08/29/2013		1,458,717	0	0	0	0	0	0	71,732	71,732	0	0	0
B3082004	SAN DIEGO	CA		11/12/2013		350,649	0	0	0	0	0	0	15,744	15,744	0	0	0
B4012902	SAN DIEGO	CA		04/01/2014		203,207	0	0	0	0	0	0	8,635	8,635	0	0	0

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SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
B4091703	SAN DIEGO	CA		01/06/2015		809,487	0	0	0	0	0	0	24,552	24,552	0	0	0
B5020504	SAN DIEGO	CA		03/27/2015		0	0	0	0	0	0	0	30,916	30,916	0	0	0
B5100605	SAN DIEGO	CA		01/04/2016		376,125	0	0	0	0	0	0	15,743	15,743	0	0	0
B6020901	SAN DIEGO	CA		04/28/2016		5,428,922	0	0	0	0	0	0	166,429	166,429	0	0	0
B6113003	SAN DIEGO	CA		07/11/2017		2,603,524	0	0	0	0	0	0	65,547	65,547	0	0	0
B7091901	SAN DIEGO	CA		12/04/2017		1,354,886	0	0	0	0	0	0	48,971	48,971	0	0	0
B8011002	SAN DIEGO	CA		02/26/2018		1,263,072	0	0	0	0	0	0	70,751	70,751	0	0	0
B8061506	SAN DIEGO	CA		08/06/2018		597,816	0	0	0	0	0	0	15,368	15,368	0	0	0
B9012801	SAN DIEGO	CA		03/21/2019		436,640	0	0	0	0	0	0	13,769	13,769	0	0	0
B9031401	SAN DIEGO	CA		06/06/2019		252,165	0	0	0	0	0	0	12,291	12,291	0	0	0
B9041901	SAN DIEGO	CA		06/26/2019		682,616	0	0	0	0	0	0	15,016	15,016	0	0	0
B9080202	SAN DIEGO	CA		10/29/2019		1,250,552	0	0	0	0	0	0	40,815	40,815	0	0	0
B9080701	SAN DIEGO	CA		10/17/2019		694,531	0	0	0	0	0	0	34,754	34,754	0	0	0
B9082203	SAN DIEGO	CA		10/24/2019		1,138,301	0	0	0	0	0	0	38,165	38,165	0	0	0
B9090602	SAN DIEGO	CA		11/08/2019		678,570	0	0	0	0	0	0	15,805	15,805	0	0	0
C0102803	SAN DIEGO	CA		01/12/2021		2,947,608	0	0	0	0	0	0	71,382	71,382	0	0	0
C1030303	SAN DIEGO	CA		04/06/2021		701,111	0	0	0	0	0	0	14,424	14,424	0	0	0
C1110404	SAN DIEGO	CA		01/19/2022		759,588	0	0	0	0	0	0	17,952	17,952	0	0	0
C2011401	SAN DIEGO	CA		04/04/2022		1,478,419	0	0	0	0	0	0	42,905	42,905	0	0	0
C2011806	SAN DIEGO	CA		04/08/2022		544,068	0	0	0	0	0	0	64,577	64,577	0	0	0
C2022204	SAN DIEGO	CA		05/18/2022		1,355,652	0	0	0	0	0	0	36,777	36,777	0	0	0
C2050506	SAN DIEGO	CA		07/25/2022		4,846,453	0	0	0	0	0	0	118,148	118,148	0	0	0
C2092002	SAN DIEGO	CA		12/19/2022		1,829,697	0	0	0	0	0	0	38,506	38,506	0	0	0
C3032401	SAN DIEGO	CA		06/09/2023		778,402	0	0	0	0	0	0	15,214	15,214	0	0	0
C3061602	SAN DIEGO	CA		09/06/2023		4,782,213	0	0	0	0	0	0	58,419	58,419	0	0	0
C4030103	SAN DIEGO	CA		04/12/2024		1,383,800	0	0	0	0	0	0	23,958	23,958	0	0	0
C4080803	SAN DIEGO	CA		10/28/2024		7,810,971	0	0	0	0	0	0	92,094	92,094	0	0	0
C5031406	SAN DIEGO	CA		06/09/2025		0	0	0	0	0	0	0	727,991	727,991	0	0	0
C5032803	SAN DIEGO	CA		06/17/2025		0	0	0	0	0	0	0	1,176,248	1,176,248	0	0	0
C5040902	SAN DIEGO	CA		07/03/2025		0	0	0	0	0	0	0	3,855,914	3,855,914	0	0	0
C5050209	SAN DIEGO	CA		07/18/2025		0	0	0	0	0	0	0	2,841	2,841	0	0	0
C5091202	SAN DIEGO	CA		12/30/2025		0	0	0	0	0	0	0	0	0	0	0	0
C5091805	SAN DIEGO	CA		12/19/2025		0	0	0	0	0	0	0	0	0	0	0	0
B9091101	SAN DIMAS	CA		11/21/2019		1,113,185	0	0	0	0	0	0	31,451	31,451	0	0	0
B9091101-1	SAN DIMAS	CA		03/02/2022		416,021	0	0	0	0	0	0	9,758	9,758	0	0	0
C2072902	SAN FERNANDO	CA		10/13/2022		1,653,505	0	0	0	0	0	0	27,384	27,384	0	0	0
C2072903	SAN FERNANDO	CA		10/13/2022		1,464,532	0	0	0	0	0	0	24,255	24,255	0	0	0
A9042703	SAN FRANCISCO	CA		07/07/2009		87,174	0	0	0	0	0	0	6,827	6,827	0	0	0
B1020406	SAN FRANCISCO	CA		04/15/2011		270,885	0	0	0	0	0	0	38,070	38,070	0	0	0
B1090704	SAN FRANCISCO	CA		11/17/2011		378,743	0	0	0	0	0	0	22,244	22,244	0	0	0
B2083003	SAN FRANCISCO	CA		12/18/2012		239,501	0	0	0	0	0	0	13,091	13,091	0	0	0
B3080202	SAN FRANCISCO	CA		11/05/2013		634,157	0	0	0	0	0	0	30,665	30,665	0	0	0
B4061602	SAN FRANCISCO	CA		08/21/2014		0	0	0	0	0	0	0	20,375	20,375	0	0	0
B4120102	SAN FRANCISCO	CA		01/26/2015		524,027	0	0	0	0	0	0	23,011	23,011	0	0	0
B5050407	SAN FRANCISCO	CA		11/30/2015		2,689,159	0	0	0	0	0	0	109,342	109,342	0	0	0
B5050407-1	SAN FRANCISCO	CA		09/26/2018		306,418	0	0	0	0	0	0	11,778	11,778	0	0	0
B5051203	SAN FRANCISCO	CA		07/31/2015		0	0	0	0	0	0	0	37,088	37,088	0	0	0
B5051203-1	SAN FRANCISCO	CA		04/11/2017		0	0	0	0	0	0	0	8,938	8,938	0	0	0
B5080504	SAN FRANCISCO	CA		12/22/2015		5,381,673	0	0	0	0	0	0	143,458	143,458	0	0	0
B5100901	SAN FRANCISCO	CA		12/11/2015		266,118	0	0	0	0	0	0	11,423	11,423	0	0	0
B6030306	SAN FRANCISCO	CA		05/12/2016		6,575,154	0	0	0	0	0	0	281,082	281,082	0	0	0

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SCHEDULE B - PART 3

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
B6030307	SAN FRANCISCO	CA		05/12/2016		1,007,300	0	0	0	0	0	0	43,066	43,066	0	0	0
B6030308	SAN FRANCISCO	CA		05/12/2016		561,580	0	0	0	0	0	0	24,009	24,009	0	0	0
B7022001	SAN FRANCISCO	CA		05/12/2017		893,258	0	0	0	0	0	0	55,786	55,786	0	0	0
B8012502	SAN FRANCISCO	CA		03/16/2018		481,679	0	0	0	0	0	0	16,899	16,899	0	0	0
B8012902	SAN FRANCISCO	CA		03/16/2018		348,914	0	0	0	0	0	0	12,234	12,234	0	0	0
B8030902	SAN FRANCISCO	CA		05/30/2018		10,002,113	0	0	0	0	0	0	196,753	196,753	0	0	0
B8061301	SAN FRANCISCO	CA		08/02/2018		661,349	0	0	0	0	0	0	14,663	14,663	0	0	0
B8080801	SAN FRANCISCO	CA		09/27/2018		1,385,858	0	0	0	0	0	0	31,572	31,572	0	0	0
B9012202	SAN FRANCISCO	CA		03/25/2019		0	0	0	0	0	0	0	33,423	33,423	0	0	0
B9030402	SAN FRANCISCO	CA		04/15/2019		748,349	0	0	0	0	0	0	18,083	18,083	0	0	0
B9062803	SAN FRANCISCO	CA		09/30/2019		416,943	0	0	0	0	0	0	12,974	12,974	0	0	0
C1080901	SAN FRANCISCO	CA		10/25/2021		774,545	0	0	0	0	0	0	24,295	24,295	0	0	0
C1083104	SAN FRANCISCO	CA		11/09/2021		1,966,619	0	0	0	0	0	0	58,668	58,668	0	0	0
C2052502	SAN FRANCISCO	CA		08/02/2022		837,111	0	0	0	0	0	0	19,008	19,008	0	0	0
C3022408	SAN FRANCISCO	CA		05/18/2023		6,411,927	0	0	0	0	0	0	85,881	85,881	0	0	0
C3090503	SAN FRANCISCO	CA		11/28/2023		1,313,372	0	0	0	0	0	0	21,100	21,100	0	0	0
C3092003	SAN FRANCISCO	CA		12/15/2023		2,265,196	0	0	0	0	0	0	36,791	36,791	0	0	0
C4010201	SAN FRANCISCO	CA		04/17/2024		4,053,040	0	0	0	0	0	0	65,156	65,156	0	0	0
C4011206	SAN FRANCISCO	CA		03/19/2024		2,527,615	0	0	0	0	0	0	41,690	41,690	0	0	0
C4042201	SAN FRANCISCO	CA		07/16/2024		2,283,583	0	0	0	0	0	0	37,318	37,318	0	0	0
C4090601	SAN FRANCISCO	CA		12/09/2024		1,650,000	0	0	0	0	0	0	410,755	410,755	0	0	0
C5021401	SAN FRANCISCO	CA		04/30/2025		0	0	0	0	0	0	0	1,867,891	1,867,891	0	0	0
C5022701	SAN FRANCISCO	CA		05/28/2025		0	0	0	0	0	0	0	2,739,016	2,739,016	0	0	0
C5040301	SAN FRANCISCO	CA		06/25/2025		0	0	0	0	0	0	0	3,424,831	3,424,831	0	0	0
B2042602	SAN GABRIEL	CA		06/26/2012		533,824	0	0	0	0	0	0	32,534	32,534	0	0	0
B2030101	SAN JACINTO	CA		04/10/2012		137,578	0	0	0	0	0	0	8,872	8,872	0	0	0
C4102212	SAN JACINTO	CA		02/28/2025		0	0	0	0	0	0	0	538,258	538,258	0	0	0
C4102244	SAN JACINTO	CA		02/28/2025		0	0	0	0	0	0	0	24,127	24,127	0	0	0
A2062001	SAN JOSE	CA		09/03/2002		889,635	0	0	0	0	0	0	309,491	309,491	0	0	0
A2073005	SAN JOSE	CA		10/01/2002		351,248	0	0	0	0	0	0	117,930	117,930	0	0	0
A3031301	SAN JOSE	CA		06/02/2003		86,246	0	0	0	0	0	0	22,828	22,828	0	0	0
A5112202	SAN JOSE	CA		02/16/2006		241,661	0	0	0	0	0	0	35,094	35,094	0	0	0
A5112205	SAN JOSE	CA		02/22/2006		249,497	0	0	0	0	0	0	36,230	36,230	0	0	0
A6011002	SAN JOSE	CA		12/31/2006		25,060	0	0	0	0	0	0	21,443	21,443	0	0	0
A6051601	SAN JOSE	CA		12/31/2006		129,855	0	0	0	0	0	0	65,584	65,584	0	0	0
A6082803	SAN JOSE	CA		11/29/2006		203,490	0	0	0	0	0	0	25,505	25,505	0	0	0
A7052405	SAN JOSE	CA		07/05/2007		878,324	0	0	0	0	0	0	51,397	51,397	0	0	0
A8021407	SAN JOSE	CA		04/25/2008		434,241	0	0	0	0	0	0	41,113	41,113	0	0	0
A8091803	SAN JOSE	CA		11/17/2008		598,684	0	0	0	0	0	0	26,372	26,372	0	0	0
B0051901	SAN JOSE	CA		07/29/2010		113,961	0	0	0	0	0	0	7,558	7,558	0	0	0
B1021801	SAN JOSE	CA		04/19/2011		483,198	0	0	0	0	0	0	34,806	34,806	0	0	0
B1101803	SAN JOSE	CA		01/05/2012		299,156	0	0	0	0	0	0	19,787	19,787	0	0	0
B2031606	SAN JOSE	CA		05/11/2012		361,477	0	0	0	0	0	0	40,060	40,060	0	0	0
B2031606-1	SAN JOSE	CA		10/26/2016		300,682	0	0	0	0	0	0	12,279	12,279	0	0	0
B2050401	SAN JOSE	CA		06/29/2012		810,119	0	0	0	0	0	0	90,531	90,531	0	0	0
B2051703	SAN JOSE	CA		07/23/2012		848,071	0	0	0	0	0	0	33,716	33,716	0	0	0
B2082201	SAN JOSE	CA		11/20/2012		533,735	0	0	0	0	0	0	54,642	54,642	0	0	0
B2082802	SAN JOSE	CA		12/06/2012		2,945,609	0	0	0	0	0	0	162,273	162,273	0	0	0
B2082902	SAN JOSE	CA		11/20/2012		2,023,027	0	0	0	0	0	0	111,501	111,501	0	0	0
B2082905	SAN JOSE	CA		11/01/2012		2,405,485	0	0	0	0	0	0	135,935	135,935	0	0	0
B3011004	SAN JOSE	CA		02/27/2013		1,169,200	0	0	0	0	0	0	62,397	62,397	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
B3053001	SAN JOSE	CA		07/31/2013		430,814	0	0	0	0	0	0	39,092	39,092	0	0	0
B4032003	SAN JOSE	CA		06/20/2014		3,734,560	0	0	0	0	0	0	176,266	176,266	0	0	0
B6082602	SAN JOSE	CA		11/16/2016		1,630,037	0	0	0	0	0	0	66,838	66,838	0	0	0
B6101203	SAN JOSE	CA		12/15/2016		309,644	0	0	0	0	0	0	39,684	39,684	0	0	0
B7012701	SAN JOSE	CA		07/31/2017		5,753,507	0	0	0	0	0	0	208,115	208,115	0	0	0
B7050901	SAN JOSE	CA		07/06/2017		5,621,483	0	0	0	0	0	0	141,505	141,505	0	0	0
B7100607	SAN JOSE	CA		01/03/2018		469,248	0	0	0	0	0	0	17,096	17,096	0	0	0
B7100607-1	SAN JOSE	CA		01/11/2021		433,420	0	0	0	0	0	0	15,794	15,794	0	0	0
B7100608	SAN JOSE	CA		01/03/2018		207,353	0	0	0	0	0	0	7,552	7,552	0	0	0
B7121401	SAN JOSE	CA		01/31/2018		285,206	0	0	0	0	0	0	9,062	9,062	0	0	0
B8022103	SAN JOSE	CA		04/12/2018		352,973	0	0	0	0	0	0	11,110	11,110	0	0	0
B8081004	SAN JOSE	CA		10/30/2018		3,100,590	0	0	0	0	0	0	71,430	71,430	0	0	0
B9022502	SAN JOSE	CA		05/01/2019		2,072,026	0	0	0	0	0	0	44,801	44,801	0	0	0
B9022504	SAN JOSE	CA		05/01/2019		372,257	0	0	0	0	0	0	11,743	11,743	0	0	0
B9050801	SAN JOSE	CA		06/28/2019		687,491	0	0	0	0	0	0	21,809	21,809	0	0	0
B9120301	SAN JOSE	CA		02/10/2020		2,084,420	0	0	0	0	0	0	67,291	67,291	0	0	0
C0072703	SAN JOSE	CA		10/05/2020		2,361,292	0	0	0	0	0	0	75,808	75,808	0	0	0
C0082102	SAN JOSE	CA		11/18/2020		1,041,961	0	0	0	0	0	0	32,795	32,795	0	0	0
C1102802	SAN JOSE	CA		01/07/2022		523,920	0	0	0	0	0	0	15,228	15,228	0	0	0
C2010505	SAN JOSE	CA		03/22/2022		2,178,253	0	0	0	0	0	0	45,733	45,733	0	0	0
C2081604	SAN JOSE	CA		10/28/2022		17,954,722	0	0	0	0	0	0	1,201,080	1,201,080	0	0	0
C3031603	SAN JOSE	CA		05/25/2023		2,349,708	0	0	0	0	0	0	28,805	28,805	0	0	0
C3113006	SAN JOSE	CA		04/09/2024		4,126,835	0	0	0	0	0	0	60,390	60,390	0	0	0
C4011702	SAN JOSE	CA		04/05/2024		2,699,089	0	0	0	0	0	0	48,473	48,473	0	0	0
C4011703	SAN JOSE	CA		03/29/2024		3,778,257	0	0	0	0	0	0	45,464	45,464	0	0	0
C5032501	SAN JOSE	CA		06/12/2025		0	0	0	0	0	0	0	1,710,214	1,710,214	0	0	0
C5032801	SAN JOSE	CA		06/20/2025		0	0	0	0	0	0	0	1,370,475	1,370,475	0	0	0
C5032802	SAN JOSE	CA		06/20/2025		0	0	0	0	0	0	0	1,370,336	1,370,336	0	0	0
C5040704	SAN JOSE	CA		08/22/2025		0	0	0	0	0	0	0	1,681,197	1,681,197	0	0	0
C5052204	SAN JOSE	CA		08/08/2025		0	0	0	0	0	0	0	1,219,000	1,219,000	0	0	0
C3052209	SAN JUAN CAPISTRANO	CA		08/09/2023		1,754,606	0	0	0	0	0	0	33,840	33,840	0	0	0
C5030603	SAN JUAN CAPISTRANO	CA		05/05/2025		0	0	0	0	0	0	0	10,605,952	10,605,952	0	0	0
C5030604	SAN JUAN CAPISTRANO	CA		05/02/2025		0	0	0	0	0	0	0	9,794,429	9,794,429	0	0	0
A7072001	SAN LEANDRO	CA		09/28/2007		85,826	0	0	0	0	0	0	9,144	9,144	0	0	0
B1112104	SAN LEANDRO	CA		02/29/2012		172,568	0	0	0	0	0	0	74,179	74,179	0	0	0
B9012404	SAN LEANDRO	CA		03/21/2019		805,990	0	0	0	0	0	0	19,565	19,565	0	0	0
C0012701	SAN LEANDRO	CA		03/17/2020		1,225,376	0	0	0	0	0	0	39,873	39,873	0	0	0
C0083105	SAN LEANDRO	CA		11/04/2020		345,008	0	0	0	0	0	0	10,410	10,410	0	0	0
C0083105-1	SAN LEANDRO	CA		01/20/2021		623,379	0	0	0	0	0	0	18,803	18,803	0	0	0
A5113004	SAN LUIS OBISPO	CA		12/31/2006		31,516	0	0	0	0	0	0	23,512	23,512	0	0	0
A6072101	SAN LUIS OBISPO	CA		12/31/2006		328,987	0	0	0	0	0	0	42,412	42,412	0	0	0
A7010201	SAN LUIS OBISPO	CA		02/08/2007		754,331	0	0	0	0	0	0	90,418	90,418	0	0	0
A7042503	SAN LUIS OBISPO	CA		06/26/2007		517,148	0	0	0	0	0	0	59,579	59,579	0	0	0
A7052201	SAN LUIS OBISPO	CA		08/09/2007		156,729	0	0	0	0	0	0	16,120	16,120	0	0	0
A7122104	SAN LUIS OBISPO	CA		03/25/2008		157,224	0	0	0	0	0	0	14,774	14,774	0	0	0
B0031201	SAN LUIS OBISPO	CA		05/18/2010		51,561	0	0	0	0	0	0	8,529	8,529	0	0	0
B0072701	SAN LUIS OBISPO	CA		09/30/2010		386,097	0	0	0	0	0	0	28,498	28,498	0	0	0
B1031001	SAN LUIS OBISPO	CA		05/26/2011		187,451	0	0	0	0	0	0	11,346	11,346	0	0	0
B1031002	SAN LUIS OBISPO	CA		05/26/2011		126,038	0	0	0	0	0	0	7,632	7,632	0	0	0
B1051301	SAN LUIS OBISPO	CA		07/20/2011		51,106	0	0	0	0	0	0	30,076	30,076	0	0	0
B3103111	SAN LUIS OBISPO	CA		01/21/2014		196,908	0	0	0	0	0	0	8,515	8,515	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
B3122007	SAN LUIS OBISPO	CA		02/21/2014		85,124	0	0	0	0	0	0	3,545	3,545	0	0	0
B4121104	SAN LUIS OBISPO	CA		02/13/2015		226,904	0	0	0	0	0	0	18,354	18,354	0	0	0
B5040311	SAN LUIS OBISPO	CA		06/09/2015		1,206,842	0	0	0	0	0	0	51,182	51,182	0	0	0
B6041804	SAN LUIS OBISPO	CA		06/01/2016		9,569,268	0	0	0	0	0	0	406,233	406,233	0	0	0
B7100605	SAN LUIS OBISPO	CA		12/11/2017		288,364	0	0	0	0	0	0	10,579	10,579	0	0	0
B8072605	SAN LUIS OBISPO	CA		10/09/2018		549,043	0	0	0	0	0	0	18,138	18,138	0	0	0
B8092003	SAN LUIS OBISPO	CA		11/20/2018		635,871	0	0	0	0	0	0	20,318	20,318	0	0	0
B9121602	SAN LUIS OBISPO	CA		02/27/2020		1,913,202	0	0	0	0	0	0	61,763	61,763	0	0	0
C0121403	SAN LUIS OBISPO	CA		03/25/2021		1,265,950	0	0	0	0	0	0	29,823	29,823	0	0	0
C2010511	SAN LUIS OBISPO	CA		03/24/2022		918,136	0	0	0	0	0	0	27,206	27,206	0	0	0
C3011001	SAN LUIS OBISPO	CA		02/15/2023		13,572,919	0	0	0	0	0	0	90,901	90,901	0	0	0
C5010904	SAN LUIS OBISPO	CA		02/28/2025		0	0	0	0	0	0	0	436,085	436,085	0	0	0
A7120415	SAN MARCOS	CA		01/28/2008		383,638	0	0	0	0	0	0	21,674	21,674	0	0	0
B6041505	SAN MARCOS	CA		06/16/2016		0	0	0	0	0	0	0	72,462	72,462	0	0	0
C2110102	SAN MARCOS	CA		03/02/2023		906,724	0	0	0	0	0	0	11,769	11,769	0	0	0
C1071202	SAN MARINO	CA		10/29/2021		1,050,027	0	0	0	0	0	0	31,036	31,036	0	0	0
B4022802	SAN MATEO	CA		05/01/2014		373,030	0	0	0	0	0	0	16,017	16,017	0	0	0
B6103103	SAN MATEO	CA		12/15/2016		1,009,374	0	0	0	0	0	0	41,104	41,104	0	0	0
C1052401	SAN MATEO	CA		07/27/2021		4,746,992	0	0	0	0	0	0	149,105	149,105	0	0	0
B2110803	SAN PEDRO	CA		01/30/2013		183,898	0	0	0	0	0	0	9,548	9,548	0	0	0
B6030203	SAN PEDRO	CA		05/23/2016		169,922	0	0	0	0	0	0	112,155	112,155	0	0	0
B9012204	SAN RAFAEL	CA		03/21/2019		500,001	0	0	0	0	0	0	15,967	15,967	0	0	0
C1091503	SAN RAFAEL	CA		11/12/2021		9,051,051	0	0	0	0	0	0	212,965	212,965	0	0	0
C3113004	SAN RAFAEL	CA		04/09/2024		5,128,113	0	0	0	0	0	0	75,043	75,043	0	0	0
C4052102	SAN RAFAEL	CA		07/10/2024		3,296,883	0	0	0	0	0	0	49,961	49,961	0	0	0
B8041904	SAN RAMON	CA		06/26/2018		2,867,836	0	0	0	0	0	0	146,107	146,107	0	0	0
A2101801	SANTA ANA	CA		01/15/2003		449,476	0	0	0	0	0	0	45,623	45,623	0	0	0
B2041603	SANTA ANA	CA		06/25/2012		272,372	0	0	0	0	0	0	16,096	16,096	0	0	0
B5010801	SANTA ANA	CA		03/16/2015		552,216	0	0	0	0	0	0	23,511	23,511	0	0	0
B5050405	SANTA ANA	CA		07/17/2015		2,025,674	0	0	0	0	0	0	89,280	89,280	0	0	0
C0090902	SANTA ANA	CA		11/19/2020		875,884	0	0	0	0	0	0	27,188	27,188	0	0	0
C1062303	SANTA ANA	CA		09/17/2021		3,475,770	0	0	0	0	0	0	103,308	103,308	0	0	0
C1093001	SANTA ANA	CA		12/14/2021		781,359	0	0	0	0	0	0	22,833	22,833	0	0	0
C2030303	SANTA ANA	CA		05/10/2022		812,533	0	0	0	0	0	0	31,984	31,984	0	0	0
C3060904	SANTA ANA	CA		08/23/2023		2,214,037	0	0	0	0	0	0	41,211	41,211	0	0	0
C4071908	SANTA ANA	CA		09/23/2024		663,906	0	0	0	0	0	0	6,836	6,836	0	0	0
B5013003	SANTA BARBARA	CA		04/29/2015		1,039,470	0	0	0	0	0	0	43,648	43,648	0	0	0
B6101401	SANTA BARBARA	CA		01/19/2017		656,259	0	0	0	0	0	0	26,544	26,544	0	0	0
B6111018	SANTA BARBARA	CA		01/19/2017		379,641	0	0	0	0	0	0	20,524	20,524	0	0	0
B9021903	SANTA BARBARA	CA		04/17/2019		227,028	0	0	0	0	0	0	7,301	7,301	0	0	0
B9100903	SANTA BARBARA	CA		01/13/2020		331,765	0	0	0	0	0	0	7,672	7,672	0	0	0
C1030401	SANTA BARBARA	CA		04/29/2021		3,317,493	0	0	0	0	0	0	101,442	101,442	0	0	0
C2081603	SANTA BARBARA	CA		10/14/2022		2,286,900	0	0	0	0	0	0	52,980	52,980	0	0	0
C5092302	SANTA BARBARA	CA		12/10/2025		0	0	0	0	0	0	0	0	0	0	0	0
C5102001	SANTA BARBARA	CA		12/11/2025		0	0	0	0	0	0	0	0	0	0	0	0
A8110503	SANTA CLARA	CA		01/08/2009		168,826	0	0	0	0	0	0	15,068	15,068	0	0	0
B2080903	SANTA CLARA	CA		11/13/2012		332,558	0	0	0	0	0	0	18,490	18,490	0	0	0
C1110904	SANTA CLARA	CA		02/02/2022		627,514	0	0	0	0	0	0	18,974	18,974	0	0	0
C1120201	SANTA CLARA	CA		02/01/2022		6,467,665	0	0	0	0	0	0	144,516	144,516	0	0	0
B1113002	SANTA CLARI TA	CA		03/01/2012		467,313	0	0	0	0	0	0	53,903	53,903	0	0	0
B7022101	SANTA CLARI TA	CA		04/28/2017		871,838	0	0	0	0	0	0	32,984	32,984	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
B7031004	SANTA CLARITA	CA		05/24/2017		458,773	0	0	0	0	0	0	26,689	26,689	0	0	0
C1011209	SANTA CLARITA	CA		03/26/2021		3,138,705	0	0	0	0	0	0	97,935	97,935	0	0	0
C1020402	SANTA CLARITA	CA		03/29/2021		3,096,672	0	0	0	0	0	0	98,021	98,021	0	0	0
C1091703	SANTA CLARITA	CA		12/01/2021		984,919	0	0	0	0	0	0	22,224	22,224	0	0	0
C1111701	SANTA CLARITA	CA		01/14/2022		523,920	0	0	0	0	0	0	15,228	15,228	0	0	0
C2010701	SANTA CLARITA	CA		03/30/2022		697,505	0	0	0	0	0	0	20,982	20,982	0	0	0
C4092501	SANTA CLARITA	CA		11/27/2024		2,240,000	0	0	0	0	0	0	28,157	28,157	0	0	0
C5040305	SANTA CLARITA	CA		06/03/2025		0	0	0	0	0	0	0	3,712,078	3,712,078	0	0	0
A9012601	SANTA CRUZ	CA		03/30/2009		160,465	0	0	0	0	0	0	12,564	12,564	0	0	0
B2072004	SANTA CRUZ	CA		10/09/2012		302,516	0	0	0	0	0	0	9,958	9,958	0	0	0
B3013009	SANTA CRUZ	CA		04/29/2013		253,437	0	0	0	0	0	0	22,922	22,922	0	0	0
B8020802	SANTA FE SPRINGS	CA		04/25/2018		210,935	0	0	0	0	0	0	7,079	7,079	0	0	0
B6110204	SANTA MARIA	CA		01/20/2017		894,407	0	0	0	0	0	0	28,014	28,014	0	0	0
B7022802	SANTA MARIA	CA		04/27/2017		767,199	0	0	0	0	0	0	29,029	29,029	0	0	0
B7032102	SANTA MARIA	CA		06/06/2017		645,861	0	0	0	0	0	0	23,155	23,155	0	0	0
B9110801	SANTA MARIA	CA		02/04/2020		2,764,485	0	0	0	0	0	0	90,480	90,480	0	0	0
C0062502	SANTA MARIA	CA		09/15/2020		411,986	0	0	0	0	0	0	12,575	12,575	0	0	0
C1052103	SANTA MARIA	CA		07/22/2021		17,234,829	0	0	0	0	0	0	377,606	377,606	0	0	0
B3020701	SANTA MONICA	CA		05/08/2013		140,481	0	0	0	0	0	0	6,910	6,910	0	0	0
B4111002	SANTA MONICA	CA		01/12/2015		373,381	0	0	0	0	0	0	16,042	16,042	0	0	0
B5011501	SANTA MONICA	CA		04/09/2015		815,808	0	0	0	0	0	0	26,755	26,755	0	0	0
B5120702	SANTA MONICA	CA		02/11/2016		391,555	0	0	0	0	0	0	16,744	16,744	0	0	0
B5120702-1	SANTA MONICA	CA		04/22/2022		805,997	0	0	0	0	0	0	35,955	35,955	0	0	0
C0012704	SANTA MONICA	CA		03/19/2020		9,242,943	0	0	0	0	0	0	94,059	94,059	0	0	0
C1012601	SANTA MONICA	CA		04/14/2021		896,713	0	0	0	0	0	0	19,350	19,350	0	0	0
C2020401	SANTA MONICA	CA		04/29/2022		9,973,498	0	0	0	0	0	0	280,669	280,669	0	0	0
C2020402	SANTA MONICA	CA		04/29/2022		911,852	0	0	0	0	0	0	25,666	25,666	0	0	0
C4061303	SANTA MONICA	CA		09/03/2024		397,972	0	0	0	0	0	0	6,415	6,415	0	0	0
B6022901	SANTA PAULA	CA		05/02/2016		3,100,638	0	0	0	0	0	0	120,471	120,471	0	0	0
A7121102	SANTA ROSA	CA		04/10/2008		1,547,183	0	0	0	0	0	0	84,496	84,496	0	0	0
B2061201	SANTA ROSA	CA		08/13/2012		481,712	0	0	0	0	0	0	26,993	26,993	0	0	0
B2112907	SANTA ROSA	CA		02/19/2013		217,417	0	0	0	0	0	0	21,739	21,739	0	0	0
B5112403	SANTA ROSA	CA		02/10/2016		105,772	0	0	0	0	0	0	14,903	14,903	0	0	0
B7110101	SANTA ROSA	CA		12/20/2017		1,722,652	0	0	0	0	0	0	46,675	46,675	0	0	0
B8030101	SANTA ROSA	CA		05/31/2018		1,828,931	0	0	0	0	0	0	37,250	37,250	0	0	0
C4100701	SANTA ROSA	CA		01/15/2025		0	0	0	0	0	0	0	552,670	552,670	0	0	0
B6072601	SANTEE	CA		10/19/2016		1,112,334	0	0	0	0	0	0	45,928	45,928	0	0	0
A8022210	SAUSALITO	CA		05/15/2008		154,769	0	0	0	0	0	0	15,223	15,223	0	0	0
C4011203	SCOTTS VALLEY	CA		05/06/2024		4,568,294	0	0	0	0	0	0	78,550	78,550	0	0	0
C4031306	SEAL BEACH	CA		05/30/2024		2,526,688	0	0	0	0	0	0	30,026	30,026	0	0	0
C4031307	SEAL BEACH	CA		05/30/2024		3,732,609	0	0	0	0	0	0	44,353	44,353	0	0	0
B5031001	SEASIDE	CA		04/23/2015		295,092	0	0	0	0	0	0	13,306	13,306	0	0	0
C4041007	SHERMAN OAKS	CA		06/28/2024		3,338,066	0	0	0	0	0	0	82,557	82,557	0	0	0
B8070201	SIGNAL HILL	CA		09/11/2018		993,636	0	0	0	0	0	0	33,031	33,031	0	0	0
C2062703	SIGNAL HILL	CA		09/16/2022		475,148	0	0	0	0	0	0	10,694	10,694	0	0	0
C2062704	SIGNAL HILL	CA		09/16/2022		418,542	0	0	0	0	0	0	9,423	9,423	0	0	0
C5060201	SIGNAL HILL	CA		10/29/2025		0	0	0	0	0	0	0	840,403	840,403	0	0	0
A8022202	SIMI VALLEY	CA		05/27/2008		671,868	0	0	0	0	0	0	36,386	36,386	0	0	0
B9091209	SIMI VALLEY	CA		12/05/2019		659,834	0	0	0	0	0	0	15,604	15,604	0	0	0
C0031208	SIMI VALLEY	CA		06/04/2020		1,119,486	0	0	0	0	0	0	37,301	37,301	0	0	0
C5092202	SIMI VALLEY	CA		12/29/2025		0	0	0	0	0	0	0	0	0	0	0	0

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
C2112801	SOLEDAD	CA		02/21/2023		8,138,141	0	0	0	0	0	0	0	0	0	0	0
C2112801A	SOLEDAD	CA		11/25/2024		783,544	0	0	0	0	0	0	0	0	0	0	0
B6091202	SONORA	CA		11/30/2016		139,918	0	0	0	0	0	0	5,490	5,490	0	0	0
B6091202-1	SONORA	CA		10/10/2017		176,757	0	0	0	0	0	0	6,418	6,418	0	0	0
B6091202-2	SONORA	CA		11/18/2019		257,764	0	0	0	0	0	0	8,145	8,145	0	0	0
B1021804	SOQUEL	CA		05/31/2011		283,877	0	0	0	0	0	0	19,996	19,996	0	0	0
C4080104	SOUTH GATE	CA		10/23/2024		2,480,747	0	0	0	0	0	0	40,468	40,468	0	0	0
B7092701	SOUTH LAKE TAHOE	CA		12/12/2017		645,255	0	0	0	0	0	0	23,376	23,376	0	0	0
A9031204	SOUTH PASADENA	CA		05/08/2009		911,621	0	0	0	0	0	0	44,777	44,777	0	0	0
B0030908	SOUTH SAN FRANCISCO	CA		05/27/2010		429,641	0	0	0	0	0	0	33,617	33,617	0	0	0
B3062106	SPRING VALLEY	CA		08/21/2013		625,647	0	0	0	0	0	0	31,052	31,052	0	0	0
B7031003	SPRING VALLEY	CA		05/30/2017		537,385	0	0	0	0	0	0	63,512	63,512	0	0	0
C0090403	STANTON	CA		11/19/2020		628,134	0	0	0	0	0	0	19,773	19,773	0	0	0
A9030203	STOCKTON	CA		05/28/2009		727,156	0	0	0	0	0	0	57,550	57,550	0	0	0
B1061608	STOCKTON	CA		08/23/2011		61,583	0	0	0	0	0	0	34,500	34,500	0	0	0
B3082802	STOCKTON	CA		11/14/2013		537,726	0	0	0	0	0	0	44,475	44,475	0	0	0
B4040803	STOCKTON	CA		06/06/2014		561,560	0	0	0	0	0	0	28,417	28,417	0	0	0
B9071102	STOCKTON	CA		09/27/2019		659,585	0	0	0	0	0	0	21,135	21,135	0	0	0
B9071103	STOCKTON	CA		09/27/2019		505,692	0	0	0	0	0	0	16,201	16,201	0	0	0
B9091210	STOCKTON	CA		12/05/2019		394,244	0	0	0	0	0	0	9,326	9,326	0	0	0
C1071609	STOCKTON	CA		09/28/2021		949,568	0	0	0	0	0	0	29,077	29,077	0	0	0
C2010602	STOCKTON	CA		03/10/2022		869,546	0	0	0	0	0	0	25,376	25,376	0	0	0
C2090601	STOCKTON	CA		01/12/2023		780,532	0	0	0	0	0	0	16,600	16,600	0	0	0
C4060725	STOCKTON	CA		10/24/2024		464,354	0	0	0	0	0	0	8,021	8,021	0	0	0
C4060726	STOCKTON	CA		10/25/2024		584,187	0	0	0	0	0	0	10,094	10,094	0	0	0
C4102219	STOCKTON	CA		01/31/2025		0	0	0	0	0	0	0	4,152,704	4,152,704	0	0	0
C4102227	STOCKTON	CA		02/07/2025		0	0	0	0	0	0	0	416,602	416,602	0	0	0
C4102245	STOCKTON	CA		02/07/2025		0	0	0	0	0	0	0	2,068,928	2,068,928	0	0	0
C4102257	STOCKTON	CA		02/07/2025		0	0	0	0	0	0	0	1,836,314	1,836,314	0	0	0
C4102262	STOCKTON	CA		02/07/2025		0	0	0	0	0	0	0	511,348	511,348	0	0	0
B5042903	SUN VALLEY	CA		07/22/2015		570,409	0	0	0	0	0	0	90,157	90,157	0	0	0
B6032301	SUN VALLEY	CA		06/09/2016		602,462	0	0	0	0	0	0	25,033	25,033	0	0	0
B9061803	SUNLAND-TUJUNGA	CA		08/20/2019		395,782	0	0	0	0	0	0	45,671	45,671	0	0	0
A9052102	SUNNYVALE	CA		07/28/2009		251,453	0	0	0	0	0	0	47,557	47,557	0	0	0
A9052103	SUNNYVALE	CA		07/28/2009		180,891	0	0	0	0	0	0	34,214	34,214	0	0	0
B1020405	SUNNYVALE	CA		04/22/2011		255,927	0	0	0	0	0	0	18,192	18,192	0	0	0
B2051004	SUNNYVALE	CA		07/30/2012		88,917	0	0	0	0	0	0	32,247	32,247	0	0	0
C1111901	SUNNYVALE	CA		01/27/2022		7,909,049	0	0	0	0	0	0	170,931	170,931	0	0	0
C4091901	SUNNYVALE	CA		11/08/2024		8,000,000	0	0	0	0	0	0	145,086	145,086	0	0	0
C5052303	SUNNYVALE	CA		08/15/2025		0	0	0	0	0	0	0	141,402	141,402	0	0	0
B4040702	SYLMAR	CA		06/17/2014		175,926	0	0	0	0	0	0	13,684	13,684	0	0	0
B5091601	SYLMAR	CA		01/04/2016		5,656,901	0	0	0	0	0	0	238,401	238,401	0	0	0
B5091601-1	SYLMAR	CA		02/14/2020		3,409,610	0	0	0	0	0	0	151,532	151,532	0	0	0
A7050803	TAFT	CA		07/31/2007		129,651	0	0	0	0	0	0	14,302	14,302	0	0	0
C4081601	TAFT	CA		10/15/2024		1,799,349	0	0	0	0	0	0	19,306	19,306	0	0	0
C2030902	TARZANA	CA		05/18/2022		846,656	0	0	0	0	0	0	22,973	22,973	0	0	0
A8020402	TEHACHAPI	CA		11/03/2008		344,243	0	0	0	0	0	0	28,474	28,474	0	0	0
B4101402	TEHACHAPI	CA		01/07/2015		235,050	0	0	0	0	0	0	17,975	17,975	0	0	0
B4032401	TEMECULA	CA		06/18/2014		82,810	0	0	0	0	0	0	16,425	16,425	0	0	0
B5122101	TEMECULA	CA		03/30/2016		0	0	0	0	0	0	0	24,831	24,831	0	0	0
B7100904	TEMECULA	CA		11/30/2017		0	0	0	0	0	0	0	20,753	20,753	0	0	0

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C2110103	TEMECULA	CA		02/09/2023		8,199,321	0	0	0	0	0	0	107,090	107,090	0	0	0
C2110104	TEMECULA	CA		02/27/2023		2,535,859	0	0	0	0	0	0	33,129	33,129	0	0	0
C3051604	TEMECULA	CA		07/14/2023		1,679,327	0	0	0	0	0	0	33,764	33,764	0	0	0
C4032802	TEMECULA	CA		06/06/2024		1,864,934	0	0	0	0	0	0	28,463	28,463	0	0	0
C5021407	TEMECULA	CA		05/02/2025		0	0	0	0	0	0	0	3,108,003	3,108,003	0	0	0
C5071404	TEMECULA	CA		10/20/2025		0	0	0	0	0	0	0	975,417	975,417	0	0	0
C5071405	TEMECULA	CA		09/12/2025		0	0	0	0	0	0	0	4,652,541	4,652,541	0	0	0
B6041102	TEMPLETON	CA		05/31/2016		4,288,093	0	0	0	0	0	0	183,322	183,322	0	0	0
A5112204	THOUSAND OAKS	CA		12/31/2006		206,441	0	0	0	0	0	0	29,336	29,336	0	0	0
A7051807	THOUSAND OAKS	CA		07/25/2007		247,039	0	0	0	0	0	0	25,849	25,849	0	0	0
C1010801	THOUSAND OAKS	CA		03/22/2021		7,212,972	0	0	0	0	0	0	160,771	160,771	0	0	0
C1092407	THOUSAND OAKS	CA		12/10/2021		18,941,375	0	0	0	0	0	0	359,103	359,103	0	0	0
B3013006	TORRANCE	CA		04/10/2013		1,040,821	0	0	0	0	0	0	57,334	57,334	0	0	0
B9022202	TORRANCE	CA		07/25/2019		6,904,385	0	0	0	0	0	0	351,301	351,301	0	0	0
C2100301	TORRANCE	CA		01/05/2023		3,654,129	0	0	0	0	0	0	72,585	72,585	0	0	0
C3013102	TORRANCE	CA		04/03/2023		5,469,802	0	0	0	0	0	0	76,997	76,997	0	0	0
B2043004	TRACY	CA		06/25/2012		1,433,470	0	0	0	0	0	0	88,058	88,058	0	0	0
B2082401	TRACY	CA		09/28/2012		1,104,897	0	0	0	0	0	0	61,989	61,989	0	0	0
B8032801	TRACY	CA		10/09/2018		737,034	0	0	0	0	0	0	22,468	22,468	0	0	0
C0010701	TRACY	CA		05/29/2020		10,369,263	0	0	0	0	0	0	798,576	798,576	0	0	0
A8071804	TRUCKEE	CA		01/28/2009		1,027,238	0	0	0	0	0	0	91,139	91,139	0	0	0
C3061504	TRUCKEE	CA		09/01/2023		783,339	0	0	0	0	0	0	14,750	14,750	0	0	0
A6080801	TULARE	CA		12/31/2006		107,070	0	0	0	0	0	0	13,620	13,620	0	0	0
C2061001	TURLOCK	CA		08/18/2022		7,110,957	0	0	0	0	0	0	169,529	169,529	0	0	0
C2061002	TURLOCK	CA		08/18/2022		2,373,396	0	0	0	0	0	0	56,587	56,587	0	0	0
WC110001	TURLOCK	CA		12/22/2021		6,087,525	0	0	0	0	0	0	83,534	83,534	0	0	0
B2111903	TUSTIN	CA		01/16/2013		21,914	0	0	0	0	0	0	5,885	5,885	0	0	0
C0121701	TUSTIN	CA		03/04/2021		7,418,754	0	0	0	0	0	0	151,370	151,370	0	0	0
C3122204	TUSTIN	CA		03/29/2024		3,141,137	0	0	0	0	0	0	49,920	49,920	0	0	0
A8012902	TWENTYNINE PALMS	CA		04/14/2008		1,080,687	0	0	0	0	0	0	59,532	59,532	0	0	0
B4112501	UKIAH	CA		01/27/2015		370,374	0	0	0	0	0	0	17,099	17,099	0	0	0
A7043004	UNION CITY	CA		07/11/2007		261,760	0	0	0	0	0	0	29,645	29,645	0	0	0
A7043005	UNION CITY	CA		07/11/2007		182,081	0	0	0	0	0	0	20,624	20,624	0	0	0
B0090702	UPLAND	CA		11/22/2010		261,086	0	0	0	0	0	0	19,551	19,551	0	0	0
B4121506	UPLAND	CA		02/02/2015		747,748	0	0	0	0	0	0	61,658	61,658	0	0	0
B4121506-1	UPLAND	CA		12/16/2016		195,554	0	0	0	0	0	0	16,125	16,125	0	0	0
B8061404	UPLAND	CA		08/01/2018		1,677,123	0	0	0	0	0	0	37,788	37,788	0	0	0
A6040303	VACAVILLE	CA		06/01/2006		1,215,986	0	0	0	0	0	0	62,523	62,523	0	0	0
B5071602	VACAVILLE	CA		10/21/2015		252,416	0	0	0	0	0	0	10,940	10,940	0	0	0
A8121203	VALLEJO	CA		02/20/2009		126,812	0	0	0	0	0	0	9,934	9,934	0	0	0
B5013006	VALLEJO	CA		04/06/2015		641,625	0	0	0	0	0	0	27,426	27,426	0	0	0
B6122001	VALLEJO	CA		04/04/2017		4,216,082	0	0	0	0	0	0	142,379	142,379	0	0	0
C3062106	VALLEJO	CA		09/01/2023		3,059,093	0	0	0	0	0	0	57,570	57,570	0	0	0
C4080604	VALLEJO	CA		10/01/2024		11,744,600	0	0	0	0	0	0	191,574	191,574	0	0	0
C5011302	VALLEJO	CA		04/02/2025		0	0	0	0	0	0	0	3,070,937	3,070,937	0	0	0
B4050601	VAN NUYS	CA		07/30/2014		567,807	0	0	0	0	0	0	29,332	29,332	0	0	0
C0012804	VAN NUYS	CA		04/15/2020		1,975,022	0	0	0	0	0	0	65,657	65,657	0	0	0
C0110202	VAN NUYS	CA		01/12/2021		2,876,331	0	0	0	0	0	0	92,085	92,085	0	0	0
C2011907	VAN NUYS	CA		04/14/2022		733,515	0	0	0	0	0	0	21,291	21,291	0	0	0
C4100310	VAN NUYS	CA		12/20/2024		10,000,000	0	0	0	0	0	0	2,535,870	2,535,870	0	0	0
B0071902	VENTURA	CA		10/25/2010		254,928	0	0	0	0	0	0	39,097	39,097	0	0	0

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B1110404	VENTURA	CA		02/17/2012		231,055	0	0	0	0	0	0	15,495	15,495	0	0	0
B1113001	VENTURA	CA		02/23/2012		134,424	0	0	0	0	0	0	7,852	7,852	0	0	0
B7051101	VENTURA	CA		08/03/2017		187,450	0	0	0	0	0	0	105,381	105,381	0	0	0
B7051102	VENTURA	CA		08/03/2017		478,625	0	0	0	0	0	0	11,980	11,980	0	0	0
B8041905	VENTURA	CA		06/20/2018		281,911	0	0	0	0	0	0	9,447	9,447	0	0	0
B8092009	VENTURA	CA		12/04/2018		643,081	0	0	0	0	0	0	21,223	21,223	0	0	0
B8092009-1	VENTURA	CA		04/09/2021		338,991	0	0	0	0	0	0	11,190	11,190	0	0	0
C0020601	VENTURA	CA		04/01/2020		2,664,166	0	0	0	0	0	0	87,354	87,354	0	0	0
C0072001	VENTURA	CA		09/25/2020		487,665	0	0	0	0	0	0	11,217	11,217	0	0	0
C1032403	VENTURA	CA		06/04/2021		1,045,310	0	0	0	0	0	0	23,824	23,824	0	0	0
C2071102	VENTURA	CA		09/30/2022		360,775	0	0	0	0	0	0	8,274	8,274	0	0	0
C3062801	VENTURA	CA		09/28/2023		8,973,348	0	0	0	0	0	0	168,863	168,863	0	0	0
C4041202	VENTURA	CA		07/01/2024		304,973	0	0	0	0	0	0	4,800	4,800	0	0	0
C4052304	VENTURA	CA		07/24/2024		1,541,713	0	0	0	0	0	0	25,670	25,670	0	0	0
B5010805	VERNON	CA		04/17/2015		302,959	0	0	0	0	0	0	21,992	21,992	0	0	0
B9121902	VERNON	CA		01/31/2020		750,441	0	0	0	0	0	0	20,038	20,038	0	0	0
B9121902-1	VERNON	CA		06/21/2022		359,700	0	0	0	0	0	0	9,609	9,609	0	0	0
A6040601	VICTORVILLE	CA		12/31/2006		24,829	0	0	0	0	0	0	15,409	15,409	0	0	0
B2022705	VICTORVILLE	CA		04/23/2012		339,946	0	0	0	0	0	0	21,754	21,754	0	0	0
B7090601	VICTORVILLE	CA		10/31/2017		364,864	0	0	0	0	0	0	19,457	19,457	0	0	0
B8082802	VICTORVILLE	CA		10/18/2018		326,354	0	0	0	0	0	0	16,659	16,659	0	0	0
C0021907	VICTORVILLE	CA		05/14/2020		989,305	0	0	0	0	0	0	32,253	32,253	0	0	0
C4100307	VICTORVILLE	CA		12/20/2024		9,600,000	0	0	0	0	0	0	2,395,416	2,395,416	0	0	0
C1111002	VISALIA	CA		02/18/2022		3,133,841	0	0	0	0	0	0	90,560	90,560	0	0	0
C1111002-1	VISALIA	CA		05/29/2025		0	0	0	0	0	0	0	225,650	225,650	0	0	0
C2011102	VISALIA	CA		07/01/2022		418,641	0	0	0	0	0	0	11,407	11,407	0	0	0
C3042001	VISALIA	CA		06/01/2023		2,667,899	0	0	0	0	0	0	54,919	54,919	0	0	0
C3091505	VISALIA	CA		02/29/2024		17,137,387	0	0	0	0	0	0	254,555	254,555	0	0	0
C4040102	VISALIA	CA		06/05/2024		12,392,059	0	0	0	0	0	0	207,746	207,746	0	0	0
C4040103	VISALIA	CA		06/28/2024		12,727,971	0	0	0	0	0	0	213,375	213,375	0	0	0
C4053008	VISALIA	CA		08/13/2024		9,358,396	0	0	0	0	0	0	101,703	101,703	0	0	0
B3041505	VISTA	CA		07/10/2013		763,476	0	0	0	0	0	0	178,586	178,586	0	0	0
B3041505-1	VISTA	CA		11/17/2010		341,647	0	0	0	0	0	0	77,822	77,822	0	0	0
B4021802	VISTA	CA		05/12/2014		1,090,198	0	0	0	0	0	0	55,600	55,600	0	0	0
B6020801	VISTA	CA		04/11/2016		707,046	0	0	0	0	0	0	30,124	30,124	0	0	0
B9082701	VISTA	CA		11/27/2019		1,564,358	0	0	0	0	0	0	52,849	52,849	0	0	0
C0102801	VISTA	CA		01/07/2021		2,157,258	0	0	0	0	0	0	69,061	69,061	0	0	0
C5030404	VISTA	CA		05/16/2025		0	0	0	0	0	0	0	841,839	841,839	0	0	0
C5040401	VISTA	CA		06/25/2025		0	0	0	0	0	0	0	799,444	799,444	0	0	0
C5072501	VISTA	CA		10/21/2025		0	0	0	0	0	0	0	462,817	462,817	0	0	0
A9101305	WALNUT	CA		12/16/2009		186,744	0	0	0	0	0	0	31,166	31,166	0	0	0
B0060105	WALNUT CREEK	CA		07/14/2010		327,757	0	0	0	0	0	0	24,666	24,666	0	0	0
B1120704	WALNUT CREEK	CA		02/09/2012		1,290,528	0	0	0	0	0	0	83,334	83,334	0	0	0
B5110904	WALNUT CREEK	CA		01/27/2016		1,331,365	0	0	0	0	0	0	57,321	57,321	0	0	0
B7030801	WALNUT CREEK	CA		06/01/2017		1,182,172	0	0	0	0	0	0	29,942	29,942	0	0	0
B8112702	WALNUT CREEK	CA		02/01/2019		587,275	0	0	0	0	0	0	18,140	18,140	0	0	0
C1092905	WALNUT CREEK	CA		11/29/2021		1,248,848	0	0	0	0	0	0	54,143	54,143	0	0	0
C4100801	WALNUT CREEK	CA		12/23/2024		2,990,000	0	0	0	0	0	0	753,569	753,569	0	0	0
C5042806	WALNUT CREEK	CA		08/15/2025		0	0	0	0	0	0	0	3,716,538	3,716,538	0	0	0
C5050205	WASCO	CA		07/25/2025		0	0	0	0	0	0	0	351,620	351,620	0	0	0
C1032501	WATSONVILLE	CA		06/07/2021		771,131	0	0	0	0	0	0	21,328	21,328	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
B8071601	WEST COVINA	CA		09/11/2018		564,387	0	0	0	0	0	0	17,785	17,785	0	0	0
B8121801	WEST COVINA	CA		02/19/2019		972,071	0	0	0	0	0	0	31,244	31,244	0	0	0
A7070603	WEST HOLLYWOOD	CA		09/18/2007		1,001,854	0	0	0	0	0	0	44,656	44,656	0	0	0
B2040202	WEST HOLLYWOOD	CA		06/19/2012		592,671	0	0	0	0	0	0	65,954	65,954	0	0	0
B4041402	WEST HOLLYWOOD	CA		06/26/2014		784,818	0	0	0	0	0	0	37,170	37,170	0	0	0
B4041402-1	WEST HOLLYWOOD	CA		06/19/2018		498,415	0	0	0	0	0	0	23,188	23,188	0	0	0
C3021701	WEST HOLLYWOOD	CA		06/09/2023		787,506	0	0	0	0	0	0	14,857	14,857	0	0	0
C3021701-1	WEST HOLLYWOOD	CA		08/16/2023		842,303	0	0	0	0	0	0	15,893	15,893	0	0	0
C3040401	WEST HOLLYWOOD	CA		06/20/2023		1,603,065	0	0	0	0	0	0	31,332	31,332	0	0	0
C4050202	WEST HOLLYWOOD	CA		07/16/2024		3,862,548	0	0	0	0	0	0	38,419	38,419	0	0	0
C0051201	WEST SACRAMENTO	CA		07/10/2020		800,761	0	0	0	0	0	0	23,396	23,396	0	0	0
C4103001	WEST SACRAMENTO	CA		01/28/2025		0	0	0	0	0	0	0	3,008,559	3,008,559	0	0	0
C5051203	WEST SACRAMENTO	CA		07/29/2025		0	0	0	0	0	0	0	1,722,817	1,722,817	0	0	0
A6120806	WESTCHESTER	CA		01/29/2007		319,201	0	0	0	0	0	0	36,624	36,624	0	0	0
B8091704	WESTLAKE VILLAGE	CA		12/11/2018		1,119,438	0	0	0	0	0	0	25,494	25,494	0	0	0
B3062107	WESTMINSTER	CA		02/05/2014		795,321	0	0	0	0	0	0	38,556	38,556	0	0	0
C4051301	WESTMINSTER	CA		08/09/2024		1,767,252	0	0	0	0	0	0	29,778	29,778	0	0	0
C5011401	WESTMINSTER	CA		04/01/2025		0	0	0	0	0	0	0	4,164,804	4,164,804	0	0	0
C5080802	WESTMINSTER	CA		10/31/2025		0	0	0	0	0	0	0	5,102,453	5,102,453	0	0	0
B2081304	WHITTIER	CA		11/14/2012		403,745	0	0	0	0	0	0	128,093	128,093	0	0	0
B7082501	WHITTIER	CA		10/30/2017		286,699	0	0	0	0	0	0	30,711	30,711	0	0	0
B8112301	WHITTIER	CA		01/28/2019		200,437	0	0	0	0	0	0	17,589	17,589	0	0	0
B9111501	WHITTIER	CA		02/21/2020		730,330	0	0	0	0	0	0	23,584	23,584	0	0	0
C3010601	WHITTIER	CA		03/21/2023		403,289	0	0	0	0	0	0	8,044	8,044	0	0	0
C0020502	WILDOMAR	CA		03/26/2020		3,239,673	0	0	0	0	0	0	78,136	78,136	0	0	0
C0070902	WILDOMAR	CA		09/14/2020		8,523,567	0	0	0	0	0	0	136,905	136,905	0	0	0
C0090405	WILDOMAR	CA		11/19/2020		1,220,454	0	0	0	0	0	0	38,421	38,421	0	0	0
B3051410	WILMINGTON	CA		08/28/2013		400,702	0	0	0	0	0	0	21,546	21,546	0	0	0
C0060301	WILMINGTON	CA		08/07/2020		1,074,387	0	0	0	0	0	0	32,996	32,996	0	0	0
C2111503	WILMINGTON	CA		02/24/2023		317,939	0	0	0	0	0	0	9,405	9,405	0	0	0
C2111504	WILMINGTON	CA		02/24/2023		317,939	0	0	0	0	0	0	9,405	9,405	0	0	0
B3073001	WINDSOR	CA		10/10/2013		596,116	0	0	0	0	0	0	52,826	52,826	0	0	0
C1041502	WINDSOR	CA		07/08/2021		688,670	0	0	0	0	0	0	20,102	20,102	0	0	0
C1021601	WINNETKA	CA		04/30/2021		1,885,519	0	0	0	0	0	0	41,333	41,333	0	0	0
C1021601-1	WINNETKA	CA		01/20/2022		856,166	0	0	0	0	0	0	18,773	18,773	0	0	0
C5031312	WINNETKA	CA		06/26/2025		0	0	0	0	0	0	0	671,030	671,030	0	0	0
B9091302	WOODLAND	CA		10/30/2019		1,330,782	0	0	0	0	0	0	31,805	31,805	0	0	0
B7082401	YORBA LINDA	CA		11/14/2017		1,039,141	0	0	0	0	0	0	29,901	29,901	0	0	0
B8091301	YREKA	CA		11/28/2018		6,595,713	0	0	0	0	0	0	216,300	216,300	0	0	0
B8030901	YUBA CITY	CA		05/04/2018		416,485	0	0	0	0	0	0	11,726	11,726	0	0	0
B8091204	YUBA CITY	CA		11/13/2018		421,331	0	0	0	0	0	0	11,317	11,317	0	0	0
C5080103	YUBA CITY	CA		10/10/2025		0	0	0	0	0	0	0	750,347	750,347	0	0	0
C4102207	YUCAIPA	CA		03/04/2025		0	0	0	0	0	0	0	2,616,490	2,616,490	0	0	0
C0020608	YUCCA VALLEY	CA		04/17/2020		673,936	0	0	0	0	0	0	22,107	22,107	0	0	0
C3050101	YUCCA VALLEY	CA		08/04/2023		831,626	0	0	0	0	0	0	15,766	15,766	0	0	0
C3062005	ALAMOSA	CO		10/13/2023		970,276	0	0	0	0	0	0	17,503	17,503	0	0	0
A6031005	ARVADA	CO		12/31/2006		173,069	0	0	0	0	0	0	23,298	23,298	0	0	0
B8100503	ARVADA	CO		03/20/2019		890,875	0	0	0	0	0	0	22,941	22,941	0	0	0
C2103102	ASPEN	CO		12/22/2022		1,375,437	0	0	0	0	0	0	18,598	18,598	0	0	0
B8080903	AURORA	CO		11/27/2018		546,956	0	0	0	0	0	0	18,174	18,174	0	0	0
B8080904	AURORA	CO		11/13/2018		653,946	0	0	0	0	0	0	21,734	21,734	0	0	0

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B8080905	AURORA	CO		11/27/2018		574,666	0	0	0	0	0	0	19,102	19,102	0	0	0
B8080906	AURORA	CO		11/27/2018		319,016	0	0	0	0	0	0	10,599	10,599	0	0	0
A8041803	BOULDER	CO		06/12/2008		99,934	0	0	0	0	0	0	9,182	9,182	0	0	0
B2091105	BOULDER	CO		11/08/2012		1,171,326	0	0	0	0	0	0	65,641	65,641	0	0	0
B8121901	BOULDER	CO		02/15/2019		414,674	0	0	0	0	0	0	12,982	12,982	0	0	0
C0122102	BROOMFIELD	CO		03/09/2021		5,508,661	0	0	0	0	0	0	132,141	132,141	0	0	0
C2121905	BROOMFIELD	CO		03/13/2023		851,271	0	0	0	0	0	0	12,593	12,593	0	0	0
C4081605	BROOMFIELD	CO		11/01/2024		1,856,000	0	0	0	0	0	0	30,075	30,075	0	0	0
C4011601	CASTLE ROCK	CO		03/28/2024		7,237,277	0	0	0	0	0	0	79,375	79,375	0	0	0
B2032601	CENTENNIAL	CO		05/17/2012		1,007,230	0	0	0	0	0	0	62,905	62,905	0	0	0
B8013104	CENTENNIAL	CO		04/05/2018		429,751	0	0	0	0	0	0	42,339	42,339	0	0	0
A6070708	COLORADO SPRINGS	CO		09/15/2006		138,345	0	0	0	0	0	0	17,849	17,849	0	0	0
A8082902	COLORADO SPRINGS	CO		11/10/2008		1,375,008	0	0	0	0	0	0	67,906	67,906	0	0	0
B1082904	COLORADO SPRINGS	CO		10/28/2011		556,036	0	0	0	0	0	0	32,020	32,020	0	0	0
B5050401	COLORADO SPRINGS	CO		09/01/2015		318,601	0	0	0	0	0	0	23,077	23,077	0	0	0
B7050201	COLORADO SPRINGS	CO		07/31/2017		619,060	0	0	0	0	0	0	22,392	22,392	0	0	0
C0102802	COLORADO SPRINGS	CO		12/22/2020		1,361,109	0	0	0	0	0	0	42,592	42,592	0	0	0
C1090703	COLORADO SPRINGS	CO		10/28/2021		7,788,822	0	0	0	0	0	0	230,184	230,184	0	0	0
C1100702	COLORADO SPRINGS	CO		12/21/2021		8,142,520	0	0	0	0	0	0	499,639	499,639	0	0	0
C1122102	COLORADO SPRINGS	CO		03/02/2022		772,660	0	0	0	0	0	0	22,546	22,546	0	0	0
C2041511	COLORADO SPRINGS	CO		07/01/2022		806,949	0	0	0	0	0	0	20,000	20,000	0	0	0
C3122102	COLORADO SPRINGS	CO		03/15/2024		2,260,266	0	0	0	0	0	0	37,976	37,976	0	0	0
C4031201	COLORADO SPRINGS	CO		05/31/2024		13,674,100	0	0	0	0	0	0	553,394	553,394	0	0	0
C4100904	COLORADO SPRINGS	CO		12/20/2024		3,750,000	0	0	0	0	0	0	950,082	950,082	0	0	0
C5012401	COLORADO SPRINGS	CO		04/02/2025		0	0	0	0	0	0	0	1,161,299	1,161,299	0	0	0
B2042302	COMMERCE CITY	CO		07/18/2012		48,988	0	0	0	0	0	0	15,484	15,484	0	0	0
B3013001	COMMERCE CITY	CO		03/28/2013		363,361	0	0	0	0	0	0	20,013	20,013	0	0	0
C1090201	COMMERCE CITY	CO		12/15/2021		841,663	0	0	0	0	0	0	25,352	25,352	0	0	0
C3060902	CONIFER	CO		09/15/2023		1,720,580	0	0	0	0	0	0	32,962	32,962	0	0	0
A7041602	DELTA	CO		07/24/2007		91,602	0	0	0	0	0	0	32,511	32,511	0	0	0
A5120602	DENVER	CO		01/25/2006		16,562	0	0	0	0	0	0	14,314	14,314	0	0	0
A7091103	DENVER	CO		12/13/2007		711,422	0	0	0	0	0	0	38,537	38,537	0	0	0
A8082009	DENVER	CO		10/02/2008		246,043	0	0	0	0	0	0	21,292	21,292	0	0	0
B1030105	DENVER	CO		04/22/2011		201,779	0	0	0	0	0	0	11,747	11,747	0	0	0
B1031604	DENVER	CO		07/08/2011		88,520	0	0	0	0	0	0	52,098	52,098	0	0	0
B1052503	DENVER	CO		07/21/2011		300,924	0	0	0	0	0	0	17,572	17,572	0	0	0
B2042502	DENVER	CO		06/29/2012		1,500,342	0	0	0	0	0	0	91,449	91,449	0	0	0
B2042502-1	DENVER	CO		05/18/2015		409,852	0	0	0	0	0	0	24,985	24,985	0	0	0
B2071901	DENVER	CO		09/18/2012		554,235	0	0	0	0	0	0	30,293	30,293	0	0	0
B2082803	DENVER	CO		11/21/2012		309,625	0	0	0	0	0	0	16,924	16,924	0	0	0
B3011503	DENVER	CO		02/26/2013		421,053	0	0	0	0	0	0	22,618	22,618	0	0	0
B3040402	DENVER	CO		06/14/2013		676,384	0	0	0	0	0	0	35,448	35,448	0	0	0
B3040402-1	DENVER	CO		06/28/2022		485,594	0	0	0	0	0	0	25,630	25,630	0	0	0
B3040403	DENVER	CO		06/14/2013		730,087	0	0	0	0	0	0	38,259	38,259	0	0	0
B3040403-1	DENVER	CO		10/25/2018		371,432	0	0	0	0	0	0	18,957	18,957	0	0	0
B4010302	DENVER	CO		03/10/2014		327,598	0	0	0	0	0	0	14,792	14,792	0	0	0
B4010302-1	DENVER	CO		07/20/2023		195,939	0	0	0	0	0	0	8,654	8,654	0	0	0
B4030701	DENVER	CO		05/12/2014		1,022,195	0	0	0	0	0	0	48,345	48,345	0	0	0
B4091201	DENVER	CO		11/07/2014		153,588	0	0	0	0	0	0	7,032	7,032	0	0	0
B4091201-1	DENVER	CO		02/28/2018		234,723	0	0	0	0	0	0	10,638	10,638	0	0	0
B5103002	DENVER	CO		01/15/2016		374,058	0	0	0	0	0	0	15,253	15,253	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
B6010402	DENVER	CO		02/26/2016		492,338	0	0	0	0	0	0	20,151	20,151	0	0	0
B6010402-1	DENVER	CO		03/15/2023		426,014	0	0	0	0	0	0	15,635	15,635	0	0	0
B6033001	DENVER	CO		05/31/2016		744,803	0	0	0	0	0	0	30,503	30,503	0	0	0
B6041103	DENVER	CO		06/21/2016		515,430	0	0	0	0	0	0	21,200	21,200	0	0	0
B6082201	DENVER	CO		10/20/2016		323,478	0	0	0	0	0	0	40,961	40,961	0	0	0
B6082502	DENVER	CO		11/03/2016		295,758	0	0	0	0	0	0	12,130	12,130	0	0	0
B7062801	DENVER	CO		09/06/2017		1,019,918	0	0	0	0	0	0	34,317	34,317	0	0	0
B7062801-1	DENVER	CO		03/24/2023		224,343	0	0	0	0	0	0	7,077	7,077	0	0	0
B7083001	DENVER	CO		11/21/2017		887,163	0	0	0	0	0	0	21,805	21,805	0	0	0
B8011601	DENVER	CO		03/15/2018		310,667	0	0	0	0	0	0	11,028	11,028	0	0	0
B8022201	DENVER	CO		04/30/2018		1,124,841	0	0	0	0	0	0	38,685	38,685	0	0	0
B8031201	DENVER	CO		05/23/2018		716,842	0	0	0	0	0	0	22,322	22,322	0	0	0
B8051702	DENVER	CO		07/20/2018		511,814	0	0	0	0	0	0	15,837	15,837	0	0	0
B8051703	DENVER	CO		07/20/2018		259,578	0	0	0	0	0	0	8,034	8,034	0	0	0
B9020103	DENVER	CO		04/15/2019		366,102	0	0	0	0	0	0	11,539	11,539	0	0	0
C0042201	DENVER	CO		07/08/2020		2,227,719	0	0	0	0	0	0	69,782	69,782	0	0	0
C0082001	DENVER	CO		10/15/2020		2,620,987	0	0	0	0	0	0	59,113	59,113	0	0	0
C0092201	DENVER	CO		11/20/2020		948,913	0	0	0	0	0	0	29,443	29,443	0	0	0
C1072804	DENVER	CO		09/28/2021		1,093,336	0	0	0	0	0	0	31,365	31,365	0	0	0
C2090105	DENVER	CO		11/15/2022		1,348,407	0	0	0	0	0	0	21,745	21,745	0	0	0
C3090102	DENVER	CO		11/13/2023		1,180,990	0	0	0	0	0	0	20,037	20,037	0	0	0
C4092602	DENVER	CO		12/19/2024		24,000,000	0	0	0	0	0	0	0	0	0	0	0
C4101803	DENVER	CO		01/15/2025		0	0	0	0	0	0	0	3,467,478	3,467,478	0	0	0
C5030502	DENVER	CO		05/20/2025		0	0	0	0	0	0	0	1,448,295	1,448,295	0	0	0
C5042401	DENVER	CO		07/18/2025		0	0	0	0	0	0	0	0	0	0	0	0
C5072401	DENVER	CO		10/30/2025		0	0	0	0	0	0	0	9,003,853	9,003,853	0	0	0
C5072503	DENVER	CO		10/10/2025		0	0	0	0	0	0	0	3,489,083	3,489,083	0	0	0
B2051103	ENGLEWOOD	CO		07/03/2012		287,690	0	0	0	0	0	0	15,867	15,867	0	0	0
B2110601	ENGLEWOOD	CO		01/10/2013		171,948	0	0	0	0	0	0	9,159	9,159	0	0	0
B2111603	ENGLEWOOD	CO		01/10/2013		422,304	0	0	0	0	0	0	22,672	22,672	0	0	0
B2111603-1	ENGLEWOOD	CO		07/11/2018		445,968	0	0	0	0	0	0	23,946	23,946	0	0	0
B3011802	ENGLEWOOD	CO		03/12/2013		770,136	0	0	0	0	0	0	41,010	41,010	0	0	0
B3103002	ENGLEWOOD	CO		01/07/2014		165,403	0	0	0	0	0	0	7,985	7,985	0	0	0
B5031903	ENGLEWOOD	CO		05/15/2015		542,848	0	0	0	0	0	0	24,001	24,001	0	0	0
B5031904	ENGLEWOOD	CO		05/15/2015		419,428	0	0	0	0	0	0	18,552	18,552	0	0	0
B5050403	ENGLEWOOD	CO		07/16/2015		364,991	0	0	0	0	0	0	15,405	15,405	0	0	0
B5103004	ENGLEWOOD	CO		01/15/2016		748,116	0	0	0	0	0	0	30,506	30,506	0	0	0
B5103005	ENGLEWOOD	CO		01/15/2016		269,289	0	0	0	0	0	0	10,987	10,987	0	0	0
B7121501	ENGLEWOOD	CO		02/22/2018		1,459,835	0	0	0	0	0	0	49,237	49,237	0	0	0
B8080902	ENGLEWOOD	CO		11/27/2018		396,324	0	0	0	0	0	0	13,173	13,173	0	0	0
C3090103	ENGLEWOOD	CO		11/13/2023		2,263,563	0	0	0	0	0	0	38,407	38,407	0	0	0
B9071203	ERIE	CO		09/23/2019		384,555	0	0	0	0	0	0	12,231	12,231	0	0	0
C4102201	FIRESTONE	CO		01/07/2025		0	0	0	0	0	0	0	42,440	42,440	0	0	0
A8080806	FORT COLLINS	CO		10/28/2008		1,848,925	0	0	0	0	0	0	167,920	167,920	0	0	0
C1101503	FORT COLLINS	CO		03/09/2022		745,336	0	0	0	0	0	0	21,747	21,747	0	0	0
B2091103	GLENWOOD SPRINGS	CO		11/29/2012		743,095	0	0	0	0	0	0	36,669	36,669	0	0	0
B2091104	GOLDEN	CO		11/08/2012		1,556,728	0	0	0	0	0	0	87,250	87,250	0	0	0
B5071001	GOLDEN	CO		09/17/2015		388,279	0	0	0	0	0	0	16,685	16,685	0	0	0
C0081301	GOLDEN	CO		10/28/2020		5,352,264	0	0	0	0	0	0	171,831	171,831	0	0	0
A6122303	HENDERSON	CO		03/29/2007		720,689	0	0	0	0	0	0	78,989	78,989	0	0	0
B6070701	HENDERSON	CO		08/31/2016		2,990,553	0	0	0	0	0	0	125,200	125,200	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
B9061001	HENDERSON	CO		07/26/2019		1,456,011	0	0	0	0	0	0	37,822	37,822	0	0	0
C1062202	HIGHLANDS RANCH	CO		08/25/2021		1,341,952	0	0	0	0	0	0	39,523	39,523	0	0	0
B2053101	LAFAYETTE	CO		10/05/2012		1,146,526	0	0	0	0	0	0	120,007	120,007	0	0	0
B8011702	LAFAYETTE	CO		04/13/2018		559,568	0	0	0	0	0	0	19,215	19,215	0	0	0
B8012402	LAFAYETTE	CO		04/13/2018		274,348	0	0	0	0	0	0	9,426	9,426	0	0	0
C1120802	LAFAYETTE	CO		02/16/2022		2,687,554	0	0	0	0	0	0	57,801	57,801	0	0	0
A7022602	LAKEWOOD	CO		05/02/2007		274,676	0	0	0	0	0	0	31,245	31,245	0	0	0
B9010701	LAKEWOOD	CO		04/15/2019		628,596	0	0	0	0	0	0	19,414	19,414	0	0	0
C1011202	LAKEWOOD	CO		03/24/2021		1,179,674	0	0	0	0	0	0	37,345	37,345	0	0	0
C1042801	LITTLETON	CO		06/11/2021		363,548	0	0	0	0	0	0	11,652	11,652	0	0	0
A7033002	LONGMONT	CO		06/15/2007		158,200	0	0	0	0	0	0	58,979	58,979	0	0	0
A4030303	LOUISVILLE	CO		05/11/2004		165,833	0	0	0	0	0	0	32,869	32,869	0	0	0
C0051808	MONTROSE	CO		09/28/2020		1,434,039	0	0	0	0	0	0	65,581	65,581	0	0	0
B4041403	NORTHGLENN	CO		06/18/2014		252,540	0	0	0	0	0	0	19,643	19,643	0	0	0
B5011601	PARKER	CO		02/27/2015		717,530	0	0	0	0	0	0	48,487	48,487	0	0	0
B6120104	PARKER	CO		01/30/2017		1,321,704	0	0	0	0	0	0	33,680	33,680	0	0	0
B9082702	PARKER	CO		10/31/2019		659,196	0	0	0	0	0	0	21,520	21,520	0	0	0
C5031901	PARKER	CO		06/10/2025		0	0	0	0	0	0	0	1,742,490	1,742,490	0	0	0
A8080805	PLATTEVILLE	CO		10/28/2008		317,165	0	0	0	0	0	0	28,807	28,807	0	0	0
B4071701	THORNTON	CO		09/26/2014		48,473	0	0	0	0	0	0	11,491	11,491	0	0	0
C3050903	THORNTON	CO		07/31/2023		6,261,288	0	0	0	0	0	0	119,429	119,429	0	0	0
A7050103	WESTMINSTER	CO		07/18/2007		223,843	0	0	0	0	0	0	23,537	23,537	0	0	0
C0081303	WESTMINSTER	CO		10/28/2020		4,801,299	0	0	0	0	0	0	154,142	154,142	0	0	0
C0081304	WESTMINSTER	CO		10/28/2020		3,069,642	0	0	0	0	0	0	98,561	98,561	0	0	0
A7033001	WHEAT RIDGE	CO		05/29/2007		222,659	0	0	0	0	0	0	26,204	26,204	0	0	0
C2042201	BERLIN	CT		07/07/2022		463,567	0	0	0	0	0	0	11,304	11,304	0	0	0
A8061208	BETHEL	CT		08/12/2008		150,487	0	0	0	0	0	0	14,066	14,066	0	0	0
C3020203	BRIDGEPORT	CT		04/28/2023		3,487,209	0	0	0	0	0	0	72,721	72,721	0	0	0
C5012705	BRISTOL	CT		04/03/2025		0	0	0	0	0	0	0	983,161	983,161	0	0	0
A7121902	DANBURY	CT		02/12/2008		373,115	0	0	0	0	0	0	37,669	37,669	0	0	0
C4090501	DANBURY	CT		11/20/2024		4,576,000	0	0	0	0	0	0	79,182	79,182	0	0	0
C5011507	MANCHESTER	CT		03/31/2025		0	0	0	0	0	0	0	3,956,208	3,956,208	0	0	0
C5092203	MANSFIELD	CT		12/23/2025		0	0	0	0	0	0	0	0	0	0	0	0
WC304001	MERIDEN	CT		07/06/2023		4,806,000	0	0	0	0	0	0	12,078	12,078	0	0	0
C1082601	MIDDLETOWN	CT		11/19/2021		757,556	0	0	0	0	0	0	14,310	14,310	0	0	0
C2020702	NAUGATUCK	CT		04/28/2022		740,047	0	0	0	0	0	0	21,153	21,153	0	0	0
C4111401	NEWINGTON	CT		01/29/2025		0	0	0	0	0	0	0	694,524	694,524	0	0	0
C2010402	NORTH BRANFORD	CT		02/17/2022		564,034	0	0	0	0	0	0	17,319	17,319	0	0	0
C4041801	NORWALK	CT		07/24/2024		1,401,841	0	0	0	0	0	0	22,485	22,485	0	0	0
C5102105	SHELTON	CT		12/12/2025		0	0	0	0	0	0	0	0	0	0	0	0
B0080612	STRATFORD	CT		10/26/2010		76,804	0	0	0	0	0	0	11,675	11,675	0	0	0
C3112702	WATERBURY	CT		02/26/2024		11,955,529	0	0	0	0	0	0	609,173	609,173	0	0	0
C4052901	WILTON	CT		08/30/2024		4,722,484	0	0	0	0	0	0	114,993	114,993	0	0	0
B0040901	WASHINGTON	DC		06/22/2010		177,252	0	0	0	0	0	0	27,643	27,643	0	0	0
B1011106	WASHINGTON	DC		03/11/2011		282,603	0	0	0	0	0	0	40,028	40,028	0	0	0
B1011106-1	WASHINGTON	DC		04/05/2018		76,448	0	0	0	0	0	0	10,831	10,831	0	0	0
B1110901	WASHINGTON	DC		12/22/2011		505,099	0	0	0	0	0	0	29,456	29,456	0	0	0
B3070302	WASHINGTON	DC		09/26/2013		274,784	0	0	0	0	0	0	25,390	25,390	0	0	0
B4110602	WASHINGTON	DC		01/23/2015		434,315	0	0	0	0	0	0	19,461	19,461	0	0	0
B4121702	WASHINGTON	DC		02/25/2015		767,938	0	0	0	0	0	0	56,830	56,830	0	0	0
B5080401	WASHINGTON	DC		09/25/2015		599,852	0	0	0	0	0	0	24,298	24,298	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
B6111701	WASHINGTON	DC .....	.....	01/31/2017 .....	.....	1,560,185	0	0	0	0	0	0	32,046	32,046	0	0	0
B8051001	WASHINGTON	DC .....	.....	07/24/2018 .....	.....	1,002,110	0	0	0	0	0	0	23,104	23,104	0	0	0
B8081502	WASHINGTON	DC .....	.....	11/02/2018 .....	.....	1,709,538	0	0	0	0	0	0	38,491	38,491	0	0	0
B8092102	WASHINGTON	DC .....	.....	12/27/2018 .....	.....	3,916,920	0	0	0	0	0	0	79,940	79,940	0	0	0
B8101804	WASHINGTON	DC .....	.....	01/10/2019 .....	.....	599,367	0	0	0	0	0	0	13,134	13,134	0	0	0
B9030401	WASHINGTON	DC .....	.....	05/22/2019 .....	.....	670,328	0	0	0	0	0	0	14,320	14,320	0	0	0
B9061301	WASHINGTON	DC .....	.....	08/30/2019 .....	.....	2,420,465	0	0	0	0	0	0	1,385,677	1,385,677	0	0	0
B9081403	WASHINGTON	DC .....	.....	10/03/2019 .....	.....	2,774,106	0	0	0	0	0	0	67,462	67,462	0	0	0
C0012805	WASHINGTON	DC .....	.....	03/19/2020 .....	.....	10,581,007	0	0	0	0	0	0	186,982	186,982	0	0	0
C0031201	WASHINGTON	DC .....	.....	07/30/2020 .....	.....	15,501,026	0	0	0	0	0	0	366,689	366,689	0	0	0
C0083103	WASHINGTON	DC .....	.....	10/28/2020 .....	.....	2,067,659	0	0	0	0	0	0	48,140	48,140	0	0	0
C0100803	WASHINGTON	DC .....	.....	12/18/2020 .....	.....	3,219,271	0	0	0	0	0	0	30,426	30,426	0	0	0
C0101901	WASHINGTON	DC .....	.....	12/22/2020 .....	.....	5,472,782	0	0	0	0	0	0	41,313	41,313	0	0	0
C0110401	WASHINGTON	DC .....	.....	12/17/2020 .....	.....	2,081,720	0	0	0	0	0	0	49,760	49,760	0	0	0
C1021201	WASHINGTON	DC .....	.....	04/30/2021 .....	.....	1,862,960	0	0	0	0	0	0	14,051	14,051	0	0	0
C1021202	WASHINGTON	DC .....	.....	04/30/2021 .....	.....	807,266	0	0	0	0	0	0	7,625	7,625	0	0	0
C1061401	WASHINGTON	DC .....	.....	08/03/2021 .....	.....	4,918,813	0	0	0	0	0	0	147,027	147,027	0	0	0
C1061401-1	WASHINGTON	DC .....	.....	01/19/2023 .....	.....	781,640	0	0	0	0	0	0	18,019	18,019	0	0	0
C1072802	WASHINGTON	DC .....	.....	10/12/2021 .....	.....	4,190,154	0	0	0	0	0	0	38,982	38,982	0	0	0
C1092409	WASHINGTON	DC .....	.....	12/17/2021 .....	.....	841,960	0	0	0	0	0	0	18,993	18,993	0	0	0
C1092410	WASHINGTON	DC .....	.....	12/17/2021 .....	.....	2,224,044	0	0	0	0	0	0	50,172	50,172	0	0	0
C1101802	WASHINGTON	DC .....	.....	12/14/2021 .....	.....	3,633,021	0	0	0	0	0	0	32,993	32,993	0	0	0
C1111001	WASHINGTON	DC .....	.....	01/26/2022 .....	.....	426,362	0	0	0	0	0	0	9,392	9,392	0	0	0
C2032302	WASHINGTON	DC .....	.....	05/27/2022 .....	.....	3,922,921	0	0	0	0	0	0	76,885	76,885	0	0	0
C2050504	WASHINGTON	DC .....	.....	07/29/2022 .....	.....	791,251	0	0	0	0	0	0	13,605	13,605	0	0	0
C2050505	WASHINGTON	DC .....	.....	07/29/2022 .....	.....	2,127,849	0	0	0	0	0	0	36,573	36,573	0	0	0
C2050901	WASHINGTON	DC .....	.....	07/29/2022 .....	.....	5,301,071	0	0	0	0	0	0	29,086	29,086	0	0	0
C2060604	WASHINGTON	DC .....	.....	08/09/2022 .....	.....	737,876	0	0	0	0	0	0	12,879	12,879	0	0	0
C2072503	WASHINGTON	DC .....	.....	11/15/2022 .....	.....	3,180,466	0	0	0	0	0	0	52,368	52,368	0	0	0
C2111801	WASHINGTON	DC .....	.....	03/15/2023 .....	.....	2,999,759	0	0	0	0	0	0	41,573	41,573	0	0	0
C2111802	WASHINGTON	DC .....	.....	06/30/2023 .....	.....	2,769,137	0	0	0	0	0	0	37,680	37,680	0	0	0
C2111803	WASHINGTON	DC .....	.....	03/14/2023 .....	.....	2,084,035	0	0	0	0	0	0	28,887	28,887	0	0	0
C2121902	WASHINGTON	DC .....	.....	03/22/2023 .....	.....	2,023,582	0	0	0	0	0	0	11,858	11,858	0	0	0
C3022301	WASHINGTON	DC .....	.....	05/31/2023 .....	.....	1,406,260	0	0	0	0	0	0	19,680	19,680	0	0	0
C3022707	WASHINGTON	DC .....	.....	05/26/2023 .....	.....	12,343,881	0	0	0	0	0	0	172,718	172,718	0	0	0
C3030108	WASHINGTON	DC .....	.....	05/17/2023 .....	.....	2,344,806	0	0	0	0	0	0	32,105	32,105	0	0	0
C3031601	WASHINGTON	DC .....	.....	06/02/2023 .....	.....	5,574,402	0	0	0	0	0	0	77,536	77,536	0	0	0
C3032101	WASHINGTON	DC .....	.....	05/24/2023 .....	.....	15,536,344	0	0	0	0	0	0	284,966	284,966	0	0	0
C3033001	WASHINGTON	DC .....	.....	06/22/2023 .....	.....	932,475	0	0	0	0	0	0	13,256	13,256	0	0	0
C3033002	WASHINGTON	DC .....	.....	06/22/2023 .....	.....	1,229,679	0	0	0	0	0	0	17,489	17,489	0	0	0
C3041702	WASHINGTON	DC .....	.....	06/29/2023 .....	.....	8,845,851	0	0	0	0	0	0	120,368	120,368	0	0	0
C3060601	WASHINGTON	DC .....	.....	08/31/2023 .....	.....	1,928,295	0	0	0	0	0	0	24,801	24,801	0	0	0
C3062004	WASHINGTON	DC .....	.....	09/13/2023 .....	.....	4,580,707	0	0	0	0	0	0	24,349	24,349	0	0	0
C3082101	WASHINGTON	DC .....	.....	11/13/2023 .....	.....	1,483,638	0	0	0	0	0	0	17,100	17,100	0	0	0
C3122101	WASHINGTON	DC .....	.....	03/29/2024 .....	.....	1,024,324	0	0	0	0	0	0	6,816	6,816	0	0	0
C4011803	WASHINGTON	DC .....	.....	04/02/2024 .....	.....	691,767	0	0	0	0	0	0	12,206	12,206	0	0	0
C4030702	WASHINGTON	DC .....	.....	05/21/2024 .....	.....	13,427,542	0	0	0	0	0	0	152,299	152,299	0	0	0
C4041601	WASHINGTON	DC .....	.....	07/17/2024 .....	.....	3,300,482	0	0	0	0	0	0	48,402	48,402	0	0	0
C4050802	WASHINGTON	DC .....	.....	07/31/2024 .....	.....	1,684,926	0	0	0	0	0	0	18,434	18,434	0	0	0
C4051505	WASHINGTON	DC		09/30/2024		6,707,147	0	0	0	0	0	0	72,418	72,418	0	0	0
C5043004	WASHINGTON	DC		07/18/2025		0	0	0	0	0	0	0	2,168,740	2,168,740	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
WC003002	WASHINGTON	DC		06/25/2020		17,409,364	0	0	0	0	0	0	74,111	74,111	0	0	0
WC305001	WASHINGTON	DC		08/31/2023		8,698,827	0	0	0	0	0	0	0	0	0	0	0
C1083002	BEAR	DE		11/22/2021		690,592	0	0	0	0	0	0	21,228	21,228	0	0	0
C0090801	DAGSBORO	DE		12/01/2020		3,624,140	0	0	0	0	0	0	111,794	111,794	0	0	0
C2122701	DOVER	DE		03/17/2023		1,206,934	0	0	0	0	0	0	17,093	17,093	0	0	0
C5082902	GREENWOOD	DE		10/21/2025		0	0	0	0	0	0	0	7,727,564	7,727,564	0	0	0
WC401001	MIDDLETOWN	DE		04/22/2024		11,066,194	0	0	0	0	0	0	0	0	0	0	0
C2042103	WILMINGTON	DE		07/15/2022		17,949,506	0	0	0	0	0	0	159,610	159,610	0	0	0
B6021101	APOPKA	FL		05/27/2016		2,258,395	0	0	0	0	0	0	96,550	96,550	0	0	0
C5092502	APOPKA	FL		12/10/2025		0	0	0	0	0	0	0	0	0	0	0	0
A7021202	ATLANTIC BEACH	FL		04/24/2007		244,914	0	0	0	0	0	0	29,323	29,323	0	0	0
B8030501	AUBURNDALE	FL		05/11/2018		329,963	0	0	0	0	0	0	17,562	17,562	0	0	0
C1051102	AUBURNDALE	FL		07/29/2021		6,622,119	0	0	0	0	0	0	202,012	202,012	0	0	0
B6032901	AVON PARK	FL		06/13/2016		599,300	0	0	0	0	0	0	79,457	79,457	0	0	0
B7013104	AVON PARK	FL		04/20/2017		1,096,898	0	0	0	0	0	0	46,037	46,037	0	0	0
B7013104-1	AVON PARK	FL		08/09/2017		460,342	0	0	0	0	0	0	19,319	19,319	0	0	0
C1071607	BOCA RATON	FL		10/08/2021		2,766,510	0	0	0	0	0	0	85,488	85,488	0	0	0
C2111807	BOCA RATON	FL		02/03/2023		9,052,697	0	0	0	0	0	0	128,981	128,981	0	0	0
C5071802	BOCA RATON	FL		10/10/2025		0	0	0	0	0	0	0	2,131,005	2,131,005	0	0	0
C0062501	BOYNTON BEACH	FL		07/28/2020		1,239,048	0	0	0	0	0	0	39,926	39,926	0	0	0
C2012802	BOYNTON BEACH	FL		04/19/2022		1,593,124	0	0	0	0	0	0	33,283	33,283	0	0	0
C3022702	BOYNTON BEACH	FL		05/01/2023		2,695,512	0	0	0	0	0	0	52,114	52,114	0	0	0
C4011701	BOYNTON BEACH	FL		03/12/2024		791,116	0	0	0	0	0	0	14,052	14,052	0	0	0
C5072302	BOYNTON BEACH	FL		10/16/2025		0	0	0	0	0	0	0	1,725,798	1,725,798	0	0	0
B7031308	BRADENTON	FL		06/09/2017		1,085,083	0	0	0	0	0	0	38,894	38,894	0	0	0
B8012501	BRADENTON	FL		03/16/2018		2,666,771	0	0	0	0	0	0	91,002	91,002	0	0	0
C1090903	BRADENTON	FL		11/04/2021		1,107,942	0	0	0	0	0	0	33,056	33,056	0	0	0
B9052006	BRANDON	FL		08/28/2019		2,136,065	0	0	0	0	0	0	66,887	66,887	0	0	0
C3052403	CAPE CANAVERAL	FL		08/08/2023		2,248,076	0	0	0	0	0	0	30,225	30,225	0	0	0
A3051907	CLEARWATER	FL		08/14/2003		238,828	0	0	0	0	0	0	27,761	27,761	0	0	0
A7121804	CLEARWATER	FL		02/28/2008		499,821	0	0	0	0	0	0	13,346	13,346	0	0	0
B3090501	CLEARWATER	FL		11/22/2013		375,202	0	0	0	0	0	0	20,417	20,417	0	0	0
B9032701	CLEARWATER	FL		06/07/2019		790,191	0	0	0	0	0	0	25,072	25,072	0	0	0
B9052005	CLEARWATER	FL		08/28/2019		5,079,400	0	0	0	0	0	0	159,054	159,054	0	0	0
B9072904	CLEARWATER	FL		11/04/2019		1,783,937	0	0	0	0	0	0	141,400	141,400	0	0	0
C0030301	CLEARWATER	FL		06/18/2020		894,466	0	0	0	0	0	0	22,073	22,073	0	0	0
WC107001	CLEARWATER	FL		08/31/2021		4,373,661	0	0	0	0	0	0	59,059	59,059	0	0	0
B9031801	CLERMONT	FL		05/20/2019		2,925,663	0	0	0	0	0	0	94,675	94,675	0	0	0
C3021003	COCONUT CREEK	FL		05/12/2023		4,685,425	0	0	0	0	0	0	67,009	67,009	0	0	0
A7112701	CORAL GABLES	FL		01/18/2008		135,379	0	0	0	0	0	0	13,313	13,313	0	0	0
B2012901	CORAL GABLES	FL		03/22/2012		118,386	0	0	0	0	0	0	39,693	39,693	0	0	0
B8011503	CORAL GABLES	FL		03/15/2018		273,828	0	0	0	0	0	0	8,865	8,865	0	0	0
B0051304	CORAL SPRINGS	FL		06/30/2010		832,672	0	0	0	0	0	0	60,286	60,286	0	0	0
B6032902	DAVENPORT	FL		06/13/2016		0	0	0	0	0	0	0	75,666	75,666	0	0	0
C5041001	DAVIE AKA PEMBROKE PINES	FL		07/08/2025		0	0	0	0	0	0	0	4,973,406	4,973,406	0	0	0
B7042502	DAYTONA BEACH	FL		06/30/2017		9,173,727	0	0	0	0	0	0	342,197	342,197	0	0	0
B8101801	DAYTONA BEACH	FL		01/11/2019		481,639	0	0	0	0	0	0	23,980	23,980	0	0	0
C3063004	DAYTONA BEACH	FL		09/28/2023		679,148	0	0	0	0	0	0	12,568	12,568	0	0	0
C4052302	DAYTONA BEACH	FL		08/30/2024		4,696,035	0	0	0	0	0	0	71,999	71,999	0	0	0
C4081901	DAYTONA BEACH	FL		10/15/2024		12,002,645	0	0	0	0	0	0	131,852	131,852	0	0	0
C5060401	DAYTONA BEACH	FL		08/05/2025		0	0	0	0	0	0	0	5,192,390	5,192,390	0	0	0

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
C5060403	DAYTONA BEACH	FL		08/05/2025		0	0	0	0	0	0	0	3,508,797	3,508,797	0	0	0
C2111806	DEERFIELD BEACH	FL		02/03/2023		9,052,697	0	0	0	0	0	0	128,981	128,981	0	0	0
C4062604	DEERFIELD BEACH	FL		12/19/2024		3,500,000	0	0	0	0	0	0	868,769	868,769	0	0	0
B7022102	DEFLUNIAK SPRINGS	FL		03/31/2017		882,183	0	0	0	0	0	0	74,051	74,051	0	0	0
C2032301	DELRAY BEACH	FL		06/30/2022		6,935,680	0	0	0	0	0	0	145,150	145,150	0	0	0
C3021502	DELRAY BEACH	FL		04/13/2023		2,047,165	0	0	0	0	0	0	29,451	29,451	0	0	0
C4070902	DELRAY BEACH	FL		09/16/2024		1,170,067	0	0	0	0	0	0	19,227	19,227	0	0	0
C5032404	DELRAY BEACH	FL		06/20/2025		0	0	0	0	0	0	0	2,546,797	2,546,797	0	0	0
B6031801	DUNNELLON	FL		06/24/2016		953,286	0	0	0	0	0	0	89,458	89,458	0	0	0
C4070201	EDGEWATER	FL		09/05/2024		673,261	0	0	0	0	0	0	10,855	10,855	0	0	0
B7090506	EUSTIS	FL		11/30/2017		1,057,101	0	0	0	0	0	0	37,524	37,524	0	0	0
C5050808	FERNANDINA BEACH	FL		08/19/2025		0	0	0	0	0	0	0	0	0	0	0	0
B3081904	FLORIDA CITY	FL		11/05/2013		139,787	0	0	0	0	0	0	32,950	32,950	0	0	0
C2072803	FORT LAUDERDALE	FL		09/30/2022		17,569,033	0	0	0	0	0	0	172,555	172,555	0	0	0
C4112204	FORT LAUDERDALE	FL		02/14/2025		0	0	0	0	0	0	0	733,473	733,473	0	0	0
C4121103	FORT LAUDERDALE	FL		03/06/2025		0	0	0	0	0	0	0	1,541,257	1,541,257	0	0	0
C5080701	FORT LAUDERDALE	FL		11/05/2025		0	0	0	0	0	0	0	4,251,000	4,251,000	0	0	0
B3032803	FORT MYERS	FL		06/13/2013		572,737	0	0	0	0	0	0	29,723	29,723	0	0	0
B3120301	FORT MYERS	FL		02/11/2014		255,213	0	0	0	0	0	0	12,028	12,028	0	0	0
C5041004	FORT MYERS	FL		07/15/2025		0	0	0	0	0	0	0	451,430	451,430	0	0	0
B5121402	FORT PIERCE	FL		03/10/2016		1,225,455	0	0	0	0	0	0	140,845	140,845	0	0	0
C1091302	FORT PIERCE	FL		11/18/2021		646,306	0	0	0	0	0	0	19,281	19,281	0	0	0
C2041506	FORT PIERCE	FL		07/08/2022		1,761,425	0	0	0	0	0	0	31,532	31,532	0	0	0
C3061203	FORT PIERCE	FL		08/30/2023		1,674,851	0	0	0	0	0	0	32,302	32,302	0	0	0
C3090802	FORT PIERCE	FL		12/20/2023		701,078	0	0	0	0	0	0	7,846	7,846	0	0	0
C5101603	FORT PIERCE	FL		12/05/2025		0	0	0	0	0	0	0	0	0	0	0	0
B2062004	FORT WALTON BEACH	FL		10/31/2012		134,688	0	0	0	0	0	0	43,576	43,576	0	0	0
C2112805	FREESPORT	FL		02/27/2023		557,958	0	0	0	0	0	0	10,642	10,642	0	0	0
A6080301	GAINESVILLE	FL		09/28/2006		751,318	0	0	0	0	0	0	91,648	91,648	0	0	0
A8052001	GAINESVILLE	FL		07/15/2008		277,667	0	0	0	0	0	0	26,127	26,127	0	0	0
C4021302	GAINESVILLE	FL		05/02/2024		758,971	0	0	0	0	0	0	13,054	13,054	0	0	0
C3051709	GIBSONTON	FL		07/21/2023		1,008,137	0	0	0	0	0	0	13,942	13,942	0	0	0
C4100408	HALLANDALE BEACH	FL		01/16/2025		0	0	0	0	0	0	0	1,574,878	1,574,878	0	0	0
C5060901	HIGH SPRINGS	FL		08/29/2025		0	0	0	0	0	0	0	798,654	798,654	0	0	0
B8012201	HOLLYWOOD	FL		08/31/2018		1,000,477	0	0	0	0	0	0	33,061	33,061	0	0	0
B8012201-1	HOLLYWOOD	FL		04/11/2025		0	0	0	0	0	0	0	149,552	149,552	0	0	0
C4100409	HOLLYWOOD	FL		01/16/2025		0	0	0	0	0	0	0	3,459,958	3,459,958	0	0	0
C5031802	HOLT	FL		06/16/2025		0	0	0	0	0	0	0	1,427,292	1,427,292	0	0	0
B6042702	HOMOSASSA	FL		07/14/2016		1,324,003	0	0	0	0	0	0	88,320	88,320	0	0	0
C5031309	IMMOKALEE	FL		05/14/2025		0	0	0	0	0	0	0	793,380	793,380	0	0	0
C3120502	INDIANTOWN	FL		02/12/2024		2,480,327	0	0	0	0	0	0	41,967	41,967	0	0	0
B3041901	JACKSONVILLE	FL		06/28/2013		200,989	0	0	0	0	0	0	52,794	52,794	0	0	0
B5011901	JACKSONVILLE	FL		03/25/2015		508,380	0	0	0	0	0	0	86,298	86,298	0	0	0
B5120203	JACKSONVILLE	FL		01/26/2016		373,730	0	0	0	0	0	0	15,415	15,415	0	0	0
B7011301	JACKSONVILLE	FL		03/27/2017		1,507,066	0	0	0	0	0	0	55,068	55,068	0	0	0
B7100914	JACKSONVILLE	FL		12/12/2017		316,093	0	0	0	0	0	0	10,771	10,771	0	0	0
B8081701	JACKSONVILLE	FL		10/31/2018		470,908	0	0	0	0	0	0	14,740	14,740	0	0	0
C0091401	JACKSONVILLE	FL		12/02/2020		3,435,908	0	0	0	0	0	0	109,053	109,053	0	0	0
C1022505	JACKSONVILLE	FL		04/27/2021		1,176,456	0	0	0	0	0	0	37,041	37,041	0	0	0
C1022506	JACKSONVILLE	FL		04/27/2021		1,341,852	0	0	0	0	0	0	40,442	40,442	0	0	0
C1071605	JACKSONVILLE	FL		09/10/2021		899,878	0	0	0	0	0	0	26,751	26,751	0	0	0

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C1082401	JACKSONVILLE	FL		10/27/2021		1,840,835	0	0	0	0	0	0	55,222	55,222	0	0	0
C1082402	JACKSONVILLE	FL		10/29/2021		710,147	0	0	0	0	0	0	20,996	20,996	0	0	0
C2050201	JACKSONVILLE	FL		07/22/2022		1,947,105	0	0	0	0	0	0	33,469	33,469	0	0	0
C2050501	JACKSONVILLE	FL		07/28/2022		6,333,447	0	0	0	0	0	0	151,934	151,934	0	0	0
C2050502	JACKSONVILLE	FL		07/22/2022		892,053	0	0	0	0	0	0	15,338	15,338	0	0	0
C2090202	JACKSONVILLE	FL		11/22/2022		2,347,415	0	0	0	0	0	0	52,280	52,280	0	0	0
C3091101	JACKSONVILLE	FL		12/22/2023		2,994,027	0	0	0	0	0	0	44,317	44,317	0	0	0
C4022804	JACKSONVILLE	FL		05/20/2024		1,866,798	0	0	0	0	0	0	21,180	21,180	0	0	0
C4041602	JACKSONVILLE	FL		06/07/2024		821,431	0	0	0	0	0	0	13,517	13,517	0	0	0
C4071705	JACKSONVILLE	FL		10/22/2024		1,302,490	0	0	0	0	0	0	20,072	20,072	0	0	0
C4071706	JACKSONVILLE	FL		10/22/2024		725,673	0	0	0	0	0	0	11,185	11,185	0	0	0
C4080603	JACKSONVILLE	FL		10/15/2024		969,702	0	0	0	0	0	0	11,436	11,436	0	0	0
C4092003	JACKSONVILLE	FL		12/19/2024		8,500,000	0	0	0	0	0	0	420,982	420,982	0	0	0
C4112002	JACKSONVILLE	FL		02/27/2025		0	0	0	0	0	0	0	1,099,207	1,099,207	0	0	0
C5031303	JACKSONVILLE	FL		05/16/2025		0	0	0	0	0	0	0	623,880	623,880	0	0	0
C5031902	JACKSONVILLE	FL		05/29/2025		0	0	0	0	0	0	0	1,265,824	1,265,824	0	0	0
C5080801	JACKSONVILLE	FL		10/22/2025		0	0	0	0	0	0	0	1,163,049	1,163,049	0	0	0
WC111001	JACKSONVILLE	FL		01/26/2022		2,266,590	0	0	0	0	0	0	9,762	9,762	0	0	0
WC202002	JACKSONVILLE	FL		03/25/2022		1,676,751	0	0	0	0	0	0	13,590	13,590	0	0	0
B8030701	JACKSONVILLE BEACH	FL		05/11/2018		1,456,594	0	0	0	0	0	0	33,415	33,415	0	0	0
B8030701-1	JACKSONVILLE BEACH	FL		03/31/2022		211,747	0	0	0	0	0	0	5,370	5,370	0	0	0
C2050202	JACKSONVILLE BEACH	FL		07/22/2022		1,026,497	0	0	0	0	0	0	17,644	17,644	0	0	0
B8081501	JUPITER	FL		10/12/2018		550,388	0	0	0	0	0	0	17,952	17,952	0	0	0
B9121801	JUPITER	FL		03/31/2020		592,289	0	0	0	0	0	0	18,750	18,750	0	0	0
C1072102	JUPITER	FL		08/31/2021		514,671	0	0	0	0	0	0	15,845	15,845	0	0	0
C1090801	JUPITER	FL		11/01/2021		1,378,197	0	0	0	0	0	0	31,831	31,831	0	0	0
C1092001	JUPITER	FL		11/17/2021		848,075	0	0	0	0	0	0	19,956	19,956	0	0	0
C1111902	JUPITER	FL		02/10/2022		1,656,223	0	0	0	0	0	0	36,317	36,317	0	0	0
C2101302	JUPITER	FL		12/21/2022		313,598	0	0	0	0	0	0	6,489	6,489	0	0	0
C2120701	JUPITER	FL		01/31/2023		1,996,727	0	0	0	0	0	0	43,184	43,184	0	0	0
C4121602	JUPITER	FL		03/10/2025		0	0	0	0	0	0	0	1,624,106	1,624,106	0	0	0
C3091301	KEY WEST	FL		12/07/2023		1,302,053	0	0	0	0	0	0	22,339	22,339	0	0	0
B3061302	KISSIMEE	FL		09/06/2013		808,462	0	0	0	0	0	0	38,350	38,350	0	0	0
B3061302-1	KISSIMEE	FL		11/09/2016		60,697	0	0	0	0	0	0	2,880	2,880	0	0	0
B9052003	KISSIMEE	FL		06/26/2019		556,176	0	0	0	0	0	0	27,366	27,366	0	0	0
C1080301	KISSIMEE	FL		09/24/2021		682,254	0	0	0	0	0	0	21,202	21,202	0	0	0
C4052401	KISSIMEE	FL		07/29/2024		11,309,946	0	0	0	0	0	0	188,305	188,305	0	0	0
C4112201	KISSIMEE	FL		02/06/2025		0	0	0	0	0	0	0	405,314	405,314	0	0	0
B2082901	LAKE CITY	FL		12/07/2012		395,769	0	0	0	0	0	0	21,814	21,814	0	0	0
B9032901	LAKE CITY	FL		06/17/2019		2,090,400	0	0	0	0	0	0	64,614	64,614	0	0	0
C4012606	LAKE CITY	FL		05/06/2024		1,239,297	0	0	0	0	0	0	20,921	20,921	0	0	0
B2050904	LAKE MARY	FL		07/20/2012		499,993	0	0	0	0	0	0	28,794	28,794	0	0	0
B4120302	LAKE MARY	FL		02/02/2015		362,423	0	0	0	0	0	0	25,770	25,770	0	0	0
C4030803	LAKE WALES	FL		05/28/2024		1,069,579	0	0	0	0	0	0	45,927	45,927	0	0	0
B2090402	LAKE WORTH	FL		10/31/2012		519,511	0	0	0	0	0	0	52,604	52,604	0	0	0
C4013101	LAKE WORTH BEACH	FL		04/01/2024		1,111,220	0	0	0	0	0	0	19,244	19,244	0	0	0
B3020601	LAKELAND	FL		04/09/2013		616,355	0	0	0	0	0	0	33,099	33,099	0	0	0
B6032903	LAKELAND	FL		07/12/2016		857,227	0	0	0	0	0	0	111,982	111,982	0	0	0
B8010205	LAKELAND	FL		04/30/2018		602,629	0	0	0	0	0	0	20,566	20,566	0	0	0
C0092801	LAKELAND	FL		12/16/2020		1,035,037	0	0	0	0	0	0	75,753	75,753	0	0	0
C4032804	LAKELAND	FL		06/21/2024		1,551,739	0	0	0	0	0	0	16,296	16,296	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
C4050601	LAKELAND	FL		07/16/2024		1,051,380	0	0	0	0	0	0	16,866	16,866	0	0	0
WC212001	LAND O'LAKES	FL		02/28/2023		11,200,000	0	0	0	0	0	0	64,439	64,439	0	0	0
A7121803	LARGO	FL		02/29/2008		761,461	0	0	0	0	0	0	20,333	20,333	0	0	0
B5030511	LARGO	FL		06/01/2015		1,446,989	0	0	0	0	0	0	50,921	50,921	0	0	0
B1050401	LIVE OAK	FL		06/15/2011		532,710	0	0	0	0	0	0	72,179	72,179	0	0	0
C0110203	MADEIRA BEACH	FL		01/12/2021		2,308,997	0	0	0	0	0	0	71,835	71,835	0	0	0
C4092303	MARGATE	FL		11/18/2024		5,760,000	0	0	0	0	0	0	102,537	102,537	0	0	0
C3082201	MARIANNA	FL		12/06/2023		1,730,780	0	0	0	0	0	0	29,696	29,696	0	0	0
A8030713	MELBOURNE	FL		06/25/2008		99,585	0	0	0	0	0	0	9,532	9,532	0	0	0
B6050901	MELBOURNE	FL		07/28/2016		1,117,357	0	0	0	0	0	0	140,350	140,350	0	0	0
B7030308	MELBOURNE	FL		05/12/2017		636,292	0	0	0	0	0	0	23,630	23,630	0	0	0
B9081502	MELBOURNE	FL		11/07/2019		10,298,987	0	0	0	0	0	0	347,857	347,857	0	0	0
C3042102	MELBOURNE	FL		06/30/2023		4,961,896	0	0	0	0	0	0	96,960	96,960	0	0	0
C3063003	MELBOURNE	FL		09/28/2023		522,429	0	0	0	0	0	0	9,661	9,661	0	0	0
B2101502	MERRITT ISLAND	FL		12/19/2012		336,862	0	0	0	0	0	0	34,371	34,371	0	0	0
C3070704	MERRITT ISLAND	FL		10/27/2023		1,194,997	0	0	0	0	0	0	20,795	20,795	0	0	0
A7082203	MIAMI	FL		11/07/2007		109,210	0	0	0	0	0	0	36,955	36,955	0	0	0
B5032501	MIAMI	FL		06/30/2015		472,636	0	0	0	0	0	0	20,961	20,961	0	0	0
B6121205	MIAMI	FL		02/21/2017		824,173	0	0	0	0	0	0	97,569	97,569	0	0	0
B8110601	MIAMI	FL		01/24/2019		654,025	0	0	0	0	0	0	31,240	31,240	0	0	0
C0111801	MIAMI	FL		02/02/2021		1,073,131	0	0	0	0	0	0	35,156	35,156	0	0	0
C4100407	MIAMI	FL		12/27/2024		2,300,000	0	0	0	0	0	0	572,574	572,574	0	0	0
C4112503	MIAMI	FL		03/07/2025		0	0	0	0	0	0	0	1,152,257	1,152,257	0	0	0
C5081301	MIAMI	FL		11/07/2025		0	0	0	0	0	0	0	8,856,250	8,856,250	0	0	0
C4100311	MIAMI BEACH	FL		01/13/2025		0	0	0	0	0	0	0	4,719,694	4,719,694	0	0	0
B1041903	MIDDLEBURG	FL		06/28/2011		790,208	0	0	0	0	0	0	93,214	93,214	0	0	0
C0031210	MILTON	FL		05/27/2020		615,828	0	0	0	0	0	0	20,641	20,641	0	0	0
C1081102	MIRAMAR	FL		11/22/2021		1,084,859	0	0	0	0	0	0	32,368	32,368	0	0	0
A7052408	NAPLES	FL		08/15/2007		199,881	0	0	0	0	0	0	19,613	19,613	0	0	0
B1051102	NAPLES	FL		07/15/2011		297,243	0	0	0	0	0	0	19,837	19,837	0	0	0
B9022701	NAPLES	FL		05/03/2019		432,312	0	0	0	0	0	0	13,537	13,537	0	0	0
C2091304	NAPLES	FL		11/10/2022		13,650,000	0	0	0	0	0	0	10,648	10,648	0	0	0
WC302003	NAPLES	FL		04/27/2023		5,300,000	0	0	0	0	0	0	25,400	25,400	0	0	0
B7020805	NEPTUNE BEACH	FL		04/26/2017		470,777	0	0	0	0	0	0	17,323	17,323	0	0	0
C5051208	NORTH FORT MYERS	FL		08/15/2025		0	0	0	0	0	0	0	3,566,490	3,566,490	0	0	0
C4101101	NORTH MIAMI	FL		03/13/2025		0	0	0	0	0	0	0	1,997,005	1,997,005	0	0	0
A8093003	OCALA	FL		11/01/2008		869,551	0	0	0	0	0	0	72,711	72,711	0	0	0
B3030704	OCALA	FL		05/16/2013		398,979	0	0	0	0	0	0	21,256	21,256	0	0	0
C3051708	OCALA	FL		07/21/2023		1,080,568	0	0	0	0	0	0	14,621	14,621	0	0	0
C4103003	OCALA	FL		02/19/2025		0	0	0	0	0	0	0	1,220,785	1,220,785	0	0	0
C5020702	OCALA	FL		04/16/2025		0	0	0	0	0	0	0	1,630,980	1,630,980	0	0	0
B8053001	OCFEE	FL		07/26/2018		1,470,374	0	0	0	0	0	0	48,290	48,290	0	0	0
C4050301	OCFEE	FL		07/29/2024		5,783,172	0	0	0	0	0	0	91,014	91,014	0	0	0
C1012701	ODESSA	FL		04/28/2021		4,580,624	0	0	0	0	0	0	101,585	101,585	0	0	0
C5051305	OKEECHOBEE	FL		07/29/2025		0	0	0	0	0	0	0	732,853	732,853	0	0	0
B9072903	OLDSMAR	FL		11/12/2019		5,041,451	0	0	0	0	0	0	279,681	279,681	0	0	0
B0011902	ORANGE PARK	FL		03/22/2010		438,946	0	0	0	0	0	0	32,140	32,140	0	0	0
C2050204	ORANGE PARK	FL		07/22/2022		1,638,814	0	0	0	0	0	0	28,169	28,169	0	0	0
C3050104	ORANGE PARK	FL		07/28/2023		3,576,291	0	0	0	0	0	0	69,425	69,425	0	0	0
B2091201	ORLANDO	FL		12/11/2012		1,424,868	0	0	0	0	0	0	77,847	77,847	0	0	0
B6102101	ORLANDO	FL		01/27/2017		1,401,801	0	0	0	0	0	0	106,591	106,591	0	0	0

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B6121906	ORLANDO	FL		03/10/2017		3,090,564	0	0	0	0	0	0	113,132		113,132	0	0	0
B7033002	ORLANDO	FL		08/30/2017		2,516,287	0	0	0	0	0	0	91,466		91,466	0	0	0
B7072002	ORLANDO	FL		10/05/2017		1,063,693	0	0	0	0	0	0	57,607		57,607	0	0	0
B7102602	ORLANDO	FL		12/22/2017		7,464,190	0	0	0	0	0	0	273,687		273,687	0	0	0
B8101601	ORLANDO	FL		12/21/2018		1,470,364	0	0	0	0	0	0	25,228		25,228	0	0	0
C0072302	ORLANDO	FL		10/05/2020		4,739,681	0	0	0	0	0	0	147,931		147,931	0	0	0
C1072003	ORLANDO	FL		09/27/2021		8,506,788	0	0	0	0	0	0	187,492		187,492	0	0	0
C2060201	ORLANDO	FL		08/10/2022		6,670,854	0	0	0	0	0	0	118,774		118,774	0	0	0
C3050204	ORLANDO	FL		06/26/2023		1,748,457	0	0	0	0	0	0	24,863		24,863	0	0	0
C5040103	ORLANDO	FL		06/02/2025		0	0	0	0	0	0	0	2,022,912		2,022,912	0	0	0
C3070703	PALM BAY	FL		10/27/2023		1,493,744	0	0	0	0	0	0	25,996		25,996	0	0	0
C3071202	PALM BAY	FL		12/05/2023		744,229	0	0	0	0	0	0	12,549		12,549	0	0	0
C4032101	PALM BEACH GARDENS	FL		06/06/2024		853,341	0	0	0	0	0	0	13,276		13,276	0	0	0
C3051603	PALM COAST	FL		07/20/2023		7,607,750	0	0	0	0	0	0	36,976		36,976	0	0	0
B8011001	PALM HARBOR	FL		03/20/2018		1,325,730	0	0	0	0	0	0	70,619		70,619	0	0	0
C3051105	PALM SPRINGS	FL		07/27/2023		1,071,417	0	0	0	0	0	0	21,916		21,916	0	0	0
C1122704	PALMETTO	FL		02/28/2022		745,171	0	0	0	0	0	0	22,533		22,533	0	0	0
C5070701	PANAMA CITY	FL		10/31/2025		0	0	0	0	0	0	0	1,474,266		1,474,266	0	0	0
B9061302	PANAMA CITY BEACH	FL		08/23/2019		373,050	0	0	0	0	0	0	9,485		9,485	0	0	0
C2112804	PANAMA CITY BEACH	FL		02/17/2023		582,214	0	0	0	0	0	0	11,107		11,107	0	0	0
C2112807	PANAMA CITY BEACH	FL		02/27/2023		727,767	0	0	0	0	0	0	13,884		13,884	0	0	0
C2112808	PANAMA CITY BEACH	FL		02/27/2023		921,853	0	0	0	0	0	0	17,577		17,577	0	0	0
C5062001	PANAMA CITY BEACH	FL		09/30/2025		0	0	0	0	0	0	0	3,619,507		3,619,507	0	0	0
B7102601	PENBROKE PINES	FL		12/22/2017		4,595,880	0	0	0	0	0	0	156,571		156,571	0	0	0
A7091403	PENSACOLA	FL		01/14/2008		123,827	0	0	0	0	0	0	12,120		12,120	0	0	0
B1029961	PENSACOLA	FL		05/06/2011		115,370	0	0	0	0	0	0	75,774		75,774	0	0	0
B8090701	PENSACOLA	FL		12/17/2018		4,188,655	0	0	0	0	0	0	132,909		132,909	0	0	0
B8092703	PENSACOLA	FL		12/20/2018		2,539,641	0	0	0	0	0	0	82,727		82,727	0	0	0
B9120601	PENSACOLA	FL		02/27/2020		953,379	0	0	0	0	0	0	44,969		44,969	0	0	0
C1070603	PENSACOLA	FL		08/20/2021		741,211	0	0	0	0	0	0	23,159		23,159	0	0	0
C3022806	PENSACOLA	FL		05/03/2023		2,891,927	0	0	0	0	0	0	39,596		39,596	0	0	0
C4112101	PERRY	FL		03/31/2025		0	0	0	0	0	0	0	550,265		550,265	0	0	0
C1101508	PINELLAS PARK	FL		01/25/2022		344,150	0	0	0	0	0	0	7,441		7,441	0	0	0
C1101509	PINELLAS PARK	FL		03/08/2022		943,724	0	0	0	0	0	0	20,204		20,204	0	0	0
C2011201	PINELLAS PARK	FL		04/04/2022		683,879	0	0	0	0	0	0	19,253		19,253	0	0	0
C4080503	PINELLAS PARK	FL		09/27/2024		701,241	0	0	0	0	0	0	11,743		11,743	0	0	0
C3041001	PLANT CITY	FL		06/23/2023		2,169,258	0	0	0	0	0	0	32,216		32,216	0	0	0
B8073003	POMPAN0 BEACH	FL		10/18/2018		527,850	0	0	0	0	0	0	17,427		17,427	0	0	0
B9053107	PORT CHARLOTTE	FL		08/26/2019		293,332	0	0	0	0	0	0	9,440		9,440	0	0	0
C0080401	PORT CHARLOTTE	FL		10/29/2020		627,651	0	0	0	0	0	0	19,591		19,591	0	0	0
C3042004	PORT CHARLOTTE	FL		07/13/2023		706,523	0	0	0	0	0	0	20,919		20,919	0	0	0
C3100401	PORT CHARLOTTE	FL		02/05/2024		1,185,298	0	0	0	0	0	0	17,936		17,936	0	0	0
C3101301	PORT CHARLOTTE	FL		01/05/2024		504,798	0	0	0	0	0	0	12,455		12,455	0	0	0
C4100403	PORT CHARLOTTE	FL		01/10/2025		0	0	0	0	0	0	0	1,286,518		1,286,518	0	0	0
C4120402	PORT CHARLOTTE	FL		02/19/2025		0	0	0	0	0	0	0	340,114		340,114	0	0	0
C4030603	PORT ORANGE	FL		05/22/2024		7,901,796	0	0	0	0	0	0	113,404		113,404	0	0	0
B9011001	PORT ST LUCIE	FL		03/27/2019		1,181,577	0	0	0	0	0	0	36,740		36,740	0	0	0
C1091704	PORT ST LUCIE	FL		12/10/2021		3,285,682	0	0	0	0	0	0	97,475		97,475	0	0	0
C2020703	PORT ST LUCIE	FL		04/18/2022		569,267	0	0	0	0	0	0	16,271		16,271	0	0	0
C1070601	PORT ST. LUCIE	FL		08/31/2021		889,256	0	0	0	0	0	0	25,803		25,803	0	0	0
C5081901	PORT ST. LUCIE	FL		12/12/2025		0	0	0	0	0	0	0	0		0	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
C1030801	PUNTA GORDA	FL		05/21/2021		609,959	0	0	0	0	0	0	27,815	27,815	0	0	0
C1040701	PUNTA GORDA	FL		06/22/2021		259,762	0	0	0	0	0	0	11,767	11,767	0	0	0
C4051302	PUNTA GORDA	FL		06/27/2024		437,299	0	0	0	0	0	0	7,203	7,203	0	0	0
C0022702	QUINCY	FL		05/01/2020		1,670,879	0	0	0	0	0	0	47,139	47,139	0	0	0
B8042005	ROTONDA WEST	FL		07/13/2018		198,903	0	0	0	0	0	0	9,606	9,606	0	0	0
C1110501	SANFORD	FL		01/06/2022		548,735	0	0	0	0	0	0	16,436	16,436	0	0	0
C2030402	SANFORD	FL		04/27/2022		9,251,768	0	0	0	0	0	0	185,874	185,874	0	0	0
A6030704	SARASOTA	FL		12/31/2006		90,094	0	0	0	0	0	0	59,223	59,223	0	0	0
B2042005	SARASOTA	FL		06/28/2012		535,567	0	0	0	0	0	0	57,526	57,526	0	0	0
B5110601	SARASOTA	FL		01/04/2016		2,154,860	0	0	0	0	0	0	145,697	145,697	0	0	0
B7072004	SARASOTA	FL		11/30/2017		1,707,844	0	0	0	0	0	0	49,139	49,139	0	0	0
C0122302	SARASOTA	FL		03/11/2021		754,452	0	0	0	0	0	0	24,233	24,233	0	0	0
C4040901	SARASOTA	FL		06/21/2024		1,642,537	0	0	0	0	0	0	28,054	28,054	0	0	0
C5011301	SARASOTA	FL		03/31/2025		0	0	0	0	0	0	0	645,719	645,719	0	0	0
C5043001	SARASOTA	FL		07/25/2025		0	0	0	0	0	0	0	1,158,930	1,158,930	0	0	0
B2091702	SEBASTIAN	FL		12/17/2012		1,194,354	0	0	0	0	0	0	66,928	66,928	0	0	0
C1081601	SOUTH DAYTONA	FL		09/30/2021		6,757,259	0	0	0	0	0	0	213,036	213,036	0	0	0
A8012303	SPRING HILL	FL		04/14/2008		624,363	0	0	0	0	0	0	58,370	58,370	0	0	0
C3080303	SPRING HILL	FL		10/31/2023		16,161,451	0	0	0	0	0	0	276,146	276,146	0	0	0
C5062603	ST PETE BEACH	FL		09/22/2025		0	0	0	0	0	0	0	1,476,905	1,476,905	0	0	0
B6052003	ST PETERSBURG	FL		09/30/2016		1,240,308	0	0	0	0	0	0	33,012	33,012	0	0	0
B6052004	ST PETERSBURG	FL		09/30/2016		1,350,272	0	0	0	0	0	0	35,927	35,927	0	0	0
B6081702	ST PETERSBURG	FL		09/30/2016		1,277,992	0	0	0	0	0	0	34,014	34,014	0	0	0
C0030503	ST PETERSBURG	FL		05/28/2020		661,195	0	0	0	0	0	0	21,850	21,850	0	0	0
C0030505	ST PETERSBURG	FL		05/28/2020		1,139,238	0	0	0	0	0	0	37,648	37,648	0	0	0
B3120302	ST. PETERSBURG	FL		02/04/2014		173,132	0	0	0	0	0	0	7,276	7,276	0	0	0
B6052005	ST. PETERSBURG	FL		09/30/2016		1,469,410	0	0	0	0	0	0	40,651	40,651	0	0	0
B6111020	ST. PETERSBURG	FL		01/18/2017		1,257,849	0	0	0	0	0	0	50,873	50,873	0	0	0
B7091902	ST. PETERSBURG	FL		11/17/2017		513,440	0	0	0	0	0	0	18,125	18,125	0	0	0
C0030504	ST. PETERSBURG	FL		05/28/2020		528,944	0	0	0	0	0	0	17,483	17,483	0	0	0
C1021101	ST. PETERSBURG	FL		04/26/2021		2,293,066	0	0	0	0	0	0	71,144	71,144	0	0	0
C1021102	ST. PETERSBURG	FL		04/26/2021		3,184,812	0	0	0	0	0	0	98,812	98,812	0	0	0
C4062002	ST. PETERSBURG	FL		09/05/2024		2,162,025	0	0	0	0	0	0	34,194	34,194	0	0	0
B3071001	STUART	FL		09/23/2013		650,379	0	0	0	0	0	0	31,707	31,707	0	0	0
C5051304	STUART	FL		10/28/2025		0	0	0	0	0	0	0	1,028,614	1,028,614	0	0	0
B6021001	TALLAHASSEE	FL		06/13/2016		1,223,227	0	0	0	0	0	0	162,132	162,132	0	0	0
C3091110	TALLAHASSEE	FL		12/22/2023		1,295,917	0	0	0	0	0	0	19,188	19,188	0	0	0
C4090402	TALLAHASSEE	FL		11/22/2024		4,160,000	0	0	0	0	0	0	70,003	70,003	0	0	0
C4093001	TALLAHASSEE	FL		11/26/2024		10,837,500	0	0	0	0	0	0	0	0	0	0	0
WC501002	TALLAHASSEE	FL		03/07/2025		0	0	0	0	0	0	0	0	0	0	0	0
WC501003	TALLAHASSEE	FL		03/12/2025		0	0	0	0	0	0	0	0	0	0	0	0
A5112303	TAMPA	FL		12/31/2006		51,191	0	0	0	0	0	0	40,793	40,793	0	0	0
A8061701	TAMPA	FL		08/22/2008		84,540	0	0	0	0	0	0	21,064	21,064	0	0	0
B5031902	TAMPA	FL		06/10/2015		2,969,194	0	0	0	0	0	0	127,836	127,836	0	0	0
B5110401	TAMPA	FL		01/29/2016		676,451	0	0	0	0	0	0	27,605	27,605	0	0	0
B9012501	TAMPA	FL		04/19/2019		343,630	0	0	0	0	0	0	10,470	10,470	0	0	0
B9102501	TAMPA	FL		01/16/2020		571,554	0	0	0	0	0	0	18,062	18,062	0	0	0
C0020401	TAMPA	FL		05/06/2020		2,511,364	0	0	0	0	0	0	81,859	81,859	0	0	0
C0070801	TAMPA	FL		09/16/2020		2,572,115	0	0	0	0	0	0	60,189	60,189	0	0	0
C1100602	TAMPA	FL		12/13/2021		831,876	0	0	0	0	0	0	25,062	25,062	0	0	0
C2042601	TAMPA	FL		07/07/2022		1,011,423	0	0	0	0	0	0	24,662	24,662	0	0	0

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
C2110202	TAMPA	FL		01/23/2023		20,000,000	0	0	0	0	0	0	203,650	203,650	0	0	0
C2112806	TAMPA	FL		02/15/2023		946,108	0	0	0	0	0	0	18,042	18,042	0	0	0
C2122102	TAMPA	FL		01/31/2023		7,253,266	0	0	0	35,511	35,511	0	87,167	87,167	0	0	0
C3011101	TAMPA	FL		03/23/2023		14,613,256	0	0	0	0	0	0	65,814	65,814	0	0	0
C3111602	TAMPA	FL		01/22/2024		2,448,307	0	0	0	0	0	0	27,210	27,210	0	0	0
B6052002	TEMPLE TERRACE	FL		09/30/2016		1,067,646	0	0	0	0	0	0	28,409	28,409	0	0	0
WC207001	TEMPLE TERRACE	FL		10/06/2022		9,992,199	0	0	0	0	0	0	97,375	97,375	0	0	0
WC112001	TITUSVILLE	FL		03/31/2022		6,147,334	0	0	0	0	0	0	82,874	82,874	0	0	0
B9012302	VALRICO	FL		03/28/2019		887,380	0	0	0	0	0	0	27,329	27,329	0	0	0
B7030306	VENICE	FL		05/05/2017		735,635	0	0	0	0	0	0	42,999	42,999	0	0	0
C2100701	VENICE	FL		01/04/2023		1,203,102	0	0	0	0	0	0	24,316	24,316	0	0	0
B3071002	VERO BEACH	FL		09/23/2013		506,895	0	0	0	0	0	0	24,715	24,715	0	0	0
C3101802	VERO BEACH	FL		02/06/2024		915,821	0	0	0	0	0	0	13,864	13,864	0	0	0
B2052204	WEST PALM BEACH	FL		08/17/2012		309,989	0	0	0	0	0	0	32,339	32,339	0	0	0
B2100104	WEST PALM BEACH	FL		12/05/2012		170,105	0	0	0	0	0	0	16,641	16,641	0	0	0
C3022802	WEST PALM BEACH	FL		04/27/2023		1,520,259	0	0	0	0	0	0	31,170	31,170	0	0	0
C3051106	WEST PALM BEACH	FL		07/27/2023		1,249,984	0	0	0	0	0	0	25,571	25,571	0	0	0
C3052601	WEST PALM BEACH	FL		08/04/2023		3,994,233	0	0	0	0	0	0	71,746	71,746	0	0	0
C3060701	WEST PALM BEACH	FL		08/10/2023		2,114,382	0	0	0	0	0	0	40,065	40,065	0	0	0
C4120902	WEST PALM BEACH	FL		02/14/2025		0	0	0	0	0	0	0	412,796	412,796	0	0	0
B6083101	WILDWOOD	FL		11/04/2016		1,043,790	0	0	0	0	0	0	33,959	33,959	0	0	0
C5103108	WILDWOOD	FL		12/23/2025		0	0	0	0	0	0	0	0	0	0	0	0
C2091302	WINDERMERE	FL		12/22/2022		1,097,221	0	0	0	0	0	0	16,517	16,517	0	0	0
C1081101	WINTER GARDEN	FL		11/22/2021		4,310,218	0	0	0	0	0	0	122,914	122,914	0	0	0
B9052004	WINTER HAVEN	FL		08/28/2019		4,918,074	0	0	0	0	0	0	154,004	154,004	0	0	0
C3041901	WINTER HAVEN	FL		07/17/2023		1,464,273	0	0	0	0	0	0	29,950	29,950	0	0	0
C4041005	WINTER HAVEN	FL		06/28/2024		1,089,213	0	0	0	0	0	0	18,265	18,265	0	0	0
C0022501	YULEE	FL		04/24/2020		1,032,141	0	0	0	0	0	0	33,851	33,851	0	0	0
B1042001	ACWORTH	GA		07/08/2011		354,786	0	0	0	0	0	0	46,696	46,696	0	0	0
B3040201	ACWORTH	GA		05/30/2013		371,725	0	0	0	0	0	0	36,192	36,192	0	0	0
B7051203	ACWORTH	GA		07/26/2017		853,221	0	0	0	0	0	0	49,939	49,939	0	0	0
B9071602	ACWORTH	GA		09/30/2019		430,966	0	0	0	0	0	0	14,154	14,154	0	0	0
C1031602	ACWORTH	GA		05/20/2021		677,953	0	0	0	0	0	0	19,434	19,434	0	0	0
C2041103	ACWORTH	GA		08/12/2022		1,886,513	0	0	0	0	0	0	44,253	44,253	0	0	0
C3031701	ACWORTH	GA		07/28/2023		2,024,117	0	0	0	0	0	0	37,272	37,272	0	0	0
B7030853	ADAIRSVILLE	GA		05/18/2017		270,877	0	0	0	0	0	0	9,372	9,372	0	0	0
B7090101	ADAIRSVILLE	GA		12/15/2017		283,389	0	0	0	0	0	0	86,987	86,987	0	0	0
C2081101	ALBANY	GA		11/18/2022		564,435	0	0	0	0	0	0	13,435	13,435	0	0	0
C3120402	ALBANY	GA		02/21/2024		1,923,122	0	0	0	0	0	0	31,365	31,365	0	0	0
A9022301	ALPHARETTA	GA		04/23/2009		667,687	0	0	0	0	0	0	52,239	52,239	0	0	0
B2100302	ALPHARETTA	GA		11/28/2012		882,244	0	0	0	0	0	0	47,814	47,814	0	0	0
B3050102	ALPHARETTA	GA		08/14/2013		453,986	0	0	0	0	0	0	22,330	22,330	0	0	0
B5021803	ALPHARETTA	GA		04/27/2015		0	0	0	0	0	0	0	18,063	18,063	0	0	0
B5021803-1	ALPHARETTA	GA		08/23/2019		62,038	0	0	0	0	0	0	11,583	11,583	0	0	0
B5072801	ALPHARETTA	GA		09/29/2015		655,339	0	0	0	0	0	0	27,573	27,573	0	0	0
B6051105	ALPHARETTA	GA		07/22/2016		2,344,879	0	0	0	0	0	0	94,849	94,849	0	0	0
B9061003	ALPHARETTA	GA		11/21/2019		538,123	0	0	0	0	0	0	16,443	16,443	0	0	0
C0082802	ALPHARETTA	GA		11/06/2020		651,720	0	0	0	0	0	0	20,223	20,223	0	0	0
C1020201	ALPHARETTA	GA		04/13/2021		5,528,846	0	0	0	0	0	0	171,534	171,534	0	0	0
C4092704	ALPHARETTA	GA		12/06/2024		1,800,000	0	0	0	0	0	0	454,424	454,424	0	0	0
C5022804	ALPHARETTA	GA		05/27/2025		0	0	0	0	0	0	0	1,281,183	1,281,183	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
B8090604	AMERICAUS	GA		10/31/2018		4,150,983	0	0	0	0	0	0	128,212	128,212	0	0	0
C0051811	AMERICAUS	GA		08/06/2020		713,638	0	0	0	0	0	0	22,541	22,541	0	0	0
B2012101	ATHENS	GA		04/26/2012		128,091	0	0	0	0	0	0	15,205	15,205	0	0	0
B5031305	ATHENS	GA		05/21/2015		429,000	0	0	0	0	0	0	17,947	17,947	0	0	0
C1021604	ATHENS	GA		07/02/2021		1,517,967	0	0	0	0	0	0	44,959	44,959	0	0	0
A7020602	ATLANTA	GA		04/05/2007		266,782	0	0	0	0	0	0	28,972	28,972	0	0	0
A7032006	ATLANTA	GA		05/14/2007		123,882	0	0	0	0	0	0	42,677	42,677	0	0	0
A7032801	ATLANTA	GA		07/06/2007		486,772	0	0	0	0	0	0	54,893	54,893	0	0	0
A8030501	ATLANTA	GA		04/28/2008		1,401,467	0	0	0	0	0	0	77,863	77,863	0	0	0
A8072812	ATLANTA	GA		09/18/2008		633,893	0	0	0	0	0	0	18,994	18,994	0	0	0
A8081101	ATLANTA	GA		10/02/2008		838,383	0	0	0	0	0	0	40,600	40,600	0	0	0
A8082010	ATLANTA	GA		11/12/2008		257,687	0	0	0	0	0	0	59,803	59,803	0	0	0
A9090907	ATLANTA	GA		11/20/2009		359,867	0	0	0	0	0	0	15,098	15,098	0	0	0
A9090913	ATLANTA	GA		12/31/2009		2,797,588	0	0	0	0	0	0	117,243	117,243	0	0	0
B1012104	ATLANTA	GA		03/22/2011		888,798	0	0	0	0	0	0	55,276	55,276	0	0	0
B2040406	ATLANTA	GA		05/24/2012		166,331	0	0	0	0	0	0	58,540	58,540	0	0	0
B3053101	ATLANTA	GA		08/21/2013		561,517	0	0	0	0	0	0	27,366	27,366	0	0	0
B4042501	ATLANTA	GA		06/27/2014		216,373	0	0	0	0	0	0	10,151	10,151	0	0	0
B5052801	ATLANTA	GA		08/31/2015		647,349	0	0	0	0	0	0	27,172	27,172	0	0	0
B5052802	ATLANTA	GA		08/31/2015		1,307,077	0	0	0	0	0	0	54,834	54,834	0	0	0
B6042601	ATLANTA	GA		10/07/2016		446,454	0	0	0	0	0	0	18,242	18,242	0	0	0
B6051702	ATLANTA	GA		08/31/2016		498,848	0	0	0	0	0	0	14,266	14,266	0	0	0
B6061503	ATLANTA	GA		10/28/2016		326,963	0	0	0	0	0	0	20,808	20,808	0	0	0
B6081101	ATLANTA	GA		10/27/2016		632,708	0	0	0	0	0	0	27,309	27,309	0	0	0
B6110401	ATLANTA	GA		02/03/2017		2,814,275	0	0	0	0	0	0	74,737	74,737	0	0	0
B6111102	ATLANTA	GA		01/13/2017		1,927,204	0	0	0	0	0	0	76,202	76,202	0	0	0
B7030811	ATLANTA	GA		05/18/2017		922,734	0	0	0	0	0	0	31,902	31,902	0	0	0
B7030819	ATLANTA	GA		05/18/2017		313,031	0	0	0	0	0	0	10,832	10,832	0	0	0
B7030820	ATLANTA	GA		05/16/2017		894,498	0	0	0	0	0	0	30,934	30,934	0	0	0
B7030822	ATLANTA	GA		05/18/2017		989,429	0	0	0	0	0	0	34,222	34,222	0	0	0
B7030824	ATLANTA	GA		05/18/2017		1,296,475	0	0	0	0	0	0	44,833	44,833	0	0	0
B7030834	ATLANTA	GA		05/18/2017		1,131,628	0	0	0	0	0	0	39,128	39,128	0	0	0
B7030841	ATLANTA	GA		05/18/2017		493,180	0	0	0	0	0	0	17,058	17,058	0	0	0
B7030843	ATLANTA	GA		05/18/2017		871,538	0	0	0	0	0	0	30,130	30,130	0	0	0
B7030904	ATLANTA	GA		05/30/2017		1,215,532	0	0	0	0	0	0	44,405	44,405	0	0	0
B7030904-1	ATLANTA	GA		12/12/2023		882,372	0	0	0	0	0	0	26,672	26,672	0	0	0
B7102603	ATLANTA	GA		12/20/2017		1,300,637	0	0	0	0	0	0	44,268	44,268	0	0	0
B8020203	ATLANTA	GA		05/02/2018		12,028,689	0	0	0	0	0	0	725,448	725,448	0	0	0
B8021601	ATLANTA	GA		04/23/2018		211,507	0	0	0	0	0	0	20,739	20,739	0	0	0
B8100502	ATLANTA	GA		12/18/2018		1,160,773	0	0	0	0	0	0	30,515	30,515	0	0	0
B9020803	ATLANTA	GA		04/23/2019		362,335	0	0	0	0	0	0	10,906	10,906	0	0	0
B9030802	ATLANTA	GA		05/06/2019		781,888	0	0	0	0	0	0	24,984	24,984	0	0	0
B9041801	ATLANTA	GA		06/17/2019		296,056	0	0	0	0	0	0	7,642	7,642	0	0	0
B9061703	ATLANTA	GA		09/11/2019		327,757	0	0	0	0	0	0	10,479	10,479	0	0	0
B9081402	ATLANTA	GA		10/28/2019		2,033,137	0	0	0	0	0	0	48,591	48,591	0	0	0
B9103111	ATLANTA	GA		02/21/2020		642,069	0	0	0	0	0	0	20,730	20,730	0	0	0
B9112603	ATLANTA	GA		02/25/2020		456,887	0	0	0	0	0	0	14,553	14,553	0	0	0
C0020901	ATLANTA	GA		04/14/2020		1,215,370	0	0	0	0	0	0	40,411	40,411	0	0	0
C0021801	ATLANTA	GA		04/20/2020		2,691,987	0	0	0	0	0	0	68,365	68,365	0	0	0
C0022701	ATLANTA	GA		05/29/2020		625,720	0	0	0	0	0	0	73,637	73,637	0	0	0
C1020906	ATLANTA	GA		05/05/2021		637,737	0	0	0	0	0	0	19,394	19,394	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
C1072603	ATLANTA	GA .....	.....	..10/19/2021 .....	.....	.....1,049,315	0	0	0	0	0	0	46,300	46,300	0	0	0
C1081205	ATLANTA	GA .....	.....	..10/27/2021 .....	.....	.....562,970	0	0	0	0	0	0	24,574	24,574	0	0	0
C1122103	ATLANTA	GA .....	.....	..03/18/2022 .....	.....	.....1,485,276	0	0	0	0	0	0	45,352	45,352	0	0	0
C2041104	ATLANTA	GA .....	.....	..09/08/2022 .....	.....	.....2,374,233	0	0	0	0	0	0	55,345	55,345	0	0	0
C2041105	ATLANTA	GA .....	.....	..10/25/2022 .....	.....	.....1,155,339	0	0	0	0	0	0	26,769	26,769	0	0	0
C2041128	ATLANTA	GA .....	.....	..09/08/2022 .....	.....	.....1,761,526	0	0	0	0	0	0	41,064	41,064	0	0	0
C2090701	ATLANTA	GA .....	.....	..11/16/2022 .....	.....	.....781,127	0	0	0	0	0	0	18,281	18,281	0	0	0
C3042602	ATLANTA	GA .....	.....	..07/11/2023 .....	.....	.....4,422,061	0	0	0	0	0	0	62,493	62,493	0	0	0
C3052401	ATLANTA	GA .....	.....	..08/07/2023 .....	.....	.....2,749,217	0	0	0	0	0	0	54,906	54,906	0	0	0
C3072003	ATLANTA	GA .....	.....	..09/28/2023 .....	.....	.....4,903,591	0	0	0	0	0	0	84,385	84,385	0	0	0
C3091107	ATLANTA	GA .....	.....	..12/22/2023 .....	.....	.....2,770,588	0	0	0	0	0	0	41,014	41,014	0	0	0
C3110109	ATLANTA	GA .....	.....	..01/10/2024 .....	.....	.....574,500	0	0	0	0	0	0	5,549	5,549	0	0	0
C4031902	ATLANTA	GA .....	.....	..05/15/2024 .....	.....	.....2,010,913	0	0	0	0	0	0	21,769	21,769	0	0	0
C4031903	ATLANTA	GA .....	.....	..05/15/2024 .....	.....	.....948,000	0	0	0	0	0	0	10,266	10,266	0	0	0
C4041001	ATLANTA	GA .....	.....	..06/21/2024 .....	.....	.....456,550	0	0	0	0	0	0	4,913	4,913	0	0	0
C4082805	ATLANTA	GA .....	.....	..11/07/2024 .....	.....	.....750,000	0	0	0	0	0	0	13,359	13,359	0	0	0
C5012102	ATLANTA	GA .....	.....	..06/12/2025 .....	.....	.....0	0	0	0	0	0	0	3,362,570	3,362,570	0	0	0
C5012103	ATLANTA	GA .....	.....	..05/23/2025 .....	.....	.....0	0	0	0	0	0	0	1,741,604	1,741,604	0	0	0
C5040404	ATLANTA	GA .....	.....	..12/18/2025 .....	.....	.....0	0	0	0	0	0	0	0	0	0	0	0
C5042302	ATLANTA	GA .....	.....	..07/10/2025 .....	.....	.....0	0	0	0	0	0	0	1,445,828	1,445,828	0	0	0
11C405003	ATLANTA	GA .....	.....	..09/20/2024 .....	.....	.....16,800,000	0	0	0	0	0	0	0	0	0	0	0
B2100202	AUGUSTA	GA .....	.....	..12/18/2012 .....	.....	.....710,221	0	0	0	0	0	0	71,765	71,765	0	0	0
B2100202-1	AUGUSTA	GA .....	.....	..09/27/2019 .....	.....	.....492,475	0	0	0	0	0	0	50,244	50,244	0	0	0
B4082001	AUGUSTA	GA .....	.....	..11/07/2014 .....	.....	.....179,837	0	0	0	0	0	0	32,309	32,309	0	0	0
B8011101	AUGUSTA	GA .....	.....	..02/28/2018 .....	.....	.....1,511,031	0	0	0	0	0	0	45,275	45,275	0	0	0
B9041702	AUGUSTA	GA .....	.....	..07/15/2019 .....	.....	.....222,616	0	0	0	0	0	0	5,704	5,704	0	0	0
C0080601	AUGUSTA	GA .....	.....	..09/29/2020 .....	.....	.....2,043,835	0	0	0	0	0	0	50,843	50,843	0	0	0
C0080601-1	AUGUSTA	GA .....	.....	..04/21/2023 .....	.....	.....660,757	0	0	0	0	0	0	13,315	13,315	0	0	0
C1070707	AUGUSTA	GA .....	.....	..10/18/2021 .....	.....	.....1,097,822	0	0	0	0	0	0	31,967	31,967	0	0	0
C1070709	AUGUSTA	GA .....	.....	..10/12/2021 .....	.....	.....723,960	0	0	0	0	0	0	21,079	21,079	0	0	0
B3042501	AUSTELL	GA .....	.....	..07/30/2013 .....	.....	.....799,895	0	0	0	0	0	0	43,756	43,756	0	0	0
B7030836	AUSTELL	GA .....	.....	..05/18/2017 .....	.....	.....606,523	0	0	0	0	0	0	20,983	20,983	0	0	0
B7030858	AUSTELL	GA .....	.....	..05/18/2017 .....	.....	.....1,298,375	0	0	0	0	0	0	44,884	44,884	0	0	0
B8122801	AUSTELL	GA .....	.....	..04/12/2019 .....	.....	.....685,758	0	0	0	0	0	0	21,176	21,176	0	0	0
C3031705	AUSTELL	GA .....	.....	..07/18/2023 .....	.....	.....1,863,113	0	0	0	0	0	0	34,303	34,303	0	0	0
B7030849	BALL GROUND	GA .....	.....	..05/18/2017 .....	.....	.....667,192	0	0	0	0	0	0	23,071	23,071	0	0	0
C2041107	BETHLEHEM	GA .....	.....	..09/08/2022 .....	.....	.....1,761,526	0	0	0	0	0	0	41,064	41,064	0	0	0
B3040904	BLUE RIDGE	GA .....	.....	..07/01/2013 .....	.....	.....368,333	0	0	0	0	0	0	34,833	34,833	0	0	0
C1021002	BONAIRE	GA .....	.....	..04/09/2021 .....	.....	.....770,761	0	0	0	0	0	0	21,646	21,646	0	0	0
B1090702	BRUNSWICK	GA .....	.....	..11/18/2011 .....	.....	.....391,077	0	0	0	0	0	0	26,124	26,124	0	0	0
C1081103	BRUNSWICK	GA .....	.....	..12/07/2021 .....	.....	.....4,725,808	0	0	0	0	0	0	140,194	140,194	0	0	0
C4120901	BRUNSWICK	GA .....	.....	..03/20/2025 .....	.....	.....0	0	0	0	0	0	0	7,974,901	7,974,901	0	0	0
A7080209	BUFORD	GA .....	.....	..09/28/2007 .....	.....	.....840,780	0	0	0	0	0	0	28,216	28,216	0	0	0
A7080210	BUFORD	GA .....	.....	..09/28/2007 .....	.....	.....773,211	0	0	0	0	0	0	25,954	25,954	0	0	0
A7080214	BUFORD	GA .....	.....	..09/28/2007 .....	.....	.....1,074,026	0	0	0	0	0	0	36,054	36,054	0	0	0
C5022709	BUFORD	GA .....	.....	..05/23/2025 .....	.....	.....0	0	0	0	0	0	0	309,486	309,486	0	0	0
C5022714	BUFORD	GA .....	.....	..05/23/2025 .....	.....	.....0	0	0	0	0	0	0	225,480	225,480	0	0	0
B7090102	CALHOUN	GA .....	.....	..12/15/2017 .....	.....	.....283,389	0	0	0	0	0	0	86,987	86,987	0	0	0
C0112301	CALHOUN	GA .....	.....	..01/28/2021 .....	.....	.....2,385,528	0	0	0	0	0	0	175,338	175,338	0	0	0
A7080213	CANTON	GA		..09/28/2007		943,113	0	0	0	0	0	0	31,652	31,652	0	0	0
B3061701	CANTON	GA		..09/03/2013		349,199	0	0	0	0	0	0	16,870	16,870	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
B5040901	CANTON	GA		06/19/2015		675,079	0	0	0	0	0	0	18,919	18,919	0	0	0
B7120603	CANTON	GA		02/26/2018		249,540	0	0	0	0	0	0	8,796	8,796	0	0	0
B9091801	CANTON	GA		11/22/2019		7,529,848	0	0	0	0	0	0	246,448	246,448	0	0	0
C2041108	CANTON	GA		08/12/2022		1,476,394	0	0	0	0	0	0	34,637	34,637	0	0	0
C3061403	CANTON	GA		08/18/2023		734,092	0	0	0	0	0	0	13,668	13,668	0	0	0
C5022711	CANTON	GA		05/23/2025		0	0	0	0	0	0	0	243,166	243,166	0	0	0
C5022712	CANTON AKA HOLLY SPRINGS	GA		05/23/2025		0	0	0	0	0	0	0	234,326	234,326	0	0	0
B7030863	CARTERSVILLE	GA		05/18/2017		1,211,877	0	0	0	0	0	0	41,909	41,909	0	0	0
C4012301	CARTERSVILLE	GA		04/05/2024		691,900	0	0	0	0	0	0	11,979	11,979	0	0	0
C4040302	CARTERSVILLE	GA		06/27/2024		994,687	0	0	0	0	0	0	57,787	57,787	0	0	0
A8072807	CENTERVILLE	GA		09/18/2008		598,696	0	0	0	0	0	0	17,937	17,937	0	0	0
B7030842	CHAMBLEE	GA		05/18/2017		431,828	0	0	0	0	0	0	14,934	14,934	0	0	0
B7041801	CHAMBLEE	GA		07/06/2017		785,090	0	0	0	0	0	0	19,307	19,307	0	0	0
B7062601	CHAMBLEE	GA		09/05/2017		797,024	0	0	0	0	0	0	27,745	27,745	0	0	0
C1020904	CHAMBLEE	GA		05/11/2021		2,412,455	0	0	0	0	0	0	72,290	72,290	0	0	0
C5022713	CHATSWORTH	GA		05/23/2025		0	0	0	0	0	0	0	234,326	234,326	0	0	0
A9090904	COLLEGE PARK	GA		11/20/2009		1,101,940	0	0	0	0	0	0	46,188	46,188	0	0	0
A9090912	COLLEGE PARK	GA		12/31/2009		1,402,997	0	0	0	0	0	0	58,806	58,806	0	0	0
B7030817	COLLEGE PARK	GA		05/18/2017		677,743	0	0	0	0	0	0	23,436	23,436	0	0	0
B7030861	COLLEGE PARK	GA		05/18/2017		793,985	0	0	0	0	0	0	27,453	27,453	0	0	0
C0123001	COLUMBUS	GA		02/26/2021		3,108,627	0	0	0	0	0	0	61,915	61,915	0	0	0
C4081402	COLUMBUS	GA		10/31/2024		1,162,909	0	0	0	0	0	0	18,262	18,262	0	0	0
C2111805	COMMERCE	GA		01/24/2023		4,012,274	0	0	0	0	0	0	74,386	74,386	0	0	0
A9090911	CONYERS	GA		12/31/2009		1,359,143	0	0	0	0	0	0	56,985	56,985	0	0	0
B7030835	CONYERS	GA		05/18/2017		955,208	0	0	0	0	0	0	33,033	33,033	0	0	0
C2072502	CONYERS	GA		10/11/2022		2,566,936	0	0	0	0	0	0	59,463	59,463	0	0	0
C3091106	CONYERS	GA		12/22/2023		2,413,099	0	0	0	0	0	0	35,715	35,715	0	0	0
C4012607	CONYERS	GA		07/19/2024		3,609,038	0	0	0	0	0	0	49,041	49,041	0	0	0
C5022717	CONYERS	GA		05/23/2025		0	0	0	0	0	0	0	5,425	5,425	0	0	0
C5060304	CORNELIA	GA		09/08/2025		0	0	0	0	0	0	0	1,400	1,400	0	0	0
C5022706	COVINGTON	GA		05/23/2025		0	0	0	0	0	0	0	375,800	375,800	0	0	0
A7080206	CUMMING	GA		09/28/2007		943,113	0	0	0	0	0	0	31,652	31,652	0	0	0
A7080207	CUMMING	GA		09/28/2007		496,038	0	0	0	0	0	0	16,648	16,648	0	0	0
A7122602	CUMMING	GA		03/11/2008		90,664	0	0	0	0	0	0	25,129	25,129	0	0	0
B3112501	CUMMING	GA		02/04/2014		888,567	0	0	0	0	0	0	47,656	47,656	0	0	0
B6101201	CUMMING	GA		01/06/2017		635,117	0	0	0	0	0	0	25,168	25,168	0	0	0
B7030833	CUMMING	GA		05/18/2017		1,306,301	0	0	0	0	0	0	45,165	45,165	0	0	0
C0120801	CUMMING	GA		02/12/2021		1,680,092	0	0	0	0	0	0	54,252	54,252	0	0	0
C2041109	CUMMING	GA		09/08/2022		1,301,985	0	0	0	0	0	0	30,358	30,358	0	0	0
C2041110	CUMMING	GA		08/19/2022		1,476,394	0	0	0	0	0	0	34,637	34,637	0	0	0
C4052801	CUMMING	GA		08/06/2024		5,234,268	0	0	0	0	0	0	84,941	84,941	0	0	0
C5091701	CUMMING	GA		11/18/2025		0	0	0	0	0	0	0	1,505,563	1,505,563	0	0	0
A7080211	Dacula	GA		09/28/2007		726,314	0	0	0	0	0	0	24,372	24,372	0	0	0
A7080212	Dacula	GA		09/28/2007		942,721	0	0	0	0	0	0	31,641	31,641	0	0	0
A8022702	Dacula	GA		05/16/2008		2,179,433	0	0	0	0	0	0	202,395	202,395	0	0	0
A8072805	Dacula	GA		09/18/2008		598,696	0	0	0	0	0	0	17,937	17,937	0	0	0
B7120602	Dacula	GA		02/26/2018		272,009	0	0	0	0	0	0	9,583	9,583	0	0	0
B9091602	Dacula	GA		11/08/2019		674,000	0	0	0	0	0	0	22,162	22,162	0	0	0
WC208002	Dacula	GA		09/21/2022		5,990,133	0	0	0	0	0	0	61,672	61,672	0	0	0
C4011602	DAHLONEGA	GA		03/12/2024		1,635,013	0	0	0	0	0	0	23,305	23,305	0	0	0
C5060312	DAHLONEGA	GA		09/08/2025		0	0	0	0	0	0	0	1,756	1,756	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
A8072806	DALLAS	GA		09/18/2008		563,415	0	0	0	0	0	0	16,878	16,878	0	0	0
B7030832	DALLAS	GA		05/18/2017		529,311	0	0	0	0	0	0	18,307	18,307	0	0	0
B8121403	DALLAS	GA		02/27/2019		794,118	0	0	0	0	0	0	23,867	23,867	0	0	0
B8121403-1	DALLAS	GA		06/27/2025		0	0	0	0	0	0	0	205,563	205,563	0	0	0
C4071801	DALLAS	GA		10/10/2024		2,157,171	0	0	0	0	0	0	35,187	35,187	0	0	0
B7030851	DAWSONVILLE	GA		05/18/2017		1,197,815	0	0	0	0	0	0	41,416	41,416	0	0	0
B7030903	DAWSONVILLE	GA		06/09/2017		3,409,540	0	0	0	0	0	0	133,304	133,304	0	0	0
A7080217	DECATUR	GA		09/28/2007		659,250	0	0	0	0	0	0	22,124	22,124	0	0	0
B0022204	DECATUR	GA		04/29/2010		269,434	0	0	0	0	0	0	28,725	28,725	0	0	0
B2081501	DECATUR	GA		10/25/2012		404,624	0	0	0	0	0	0	21,583	21,583	0	0	0
B3052901	DECATUR	GA		09/03/2013		488,951	0	0	0	0	0	0	25,384	25,384	0	0	0
B3082805	DECATUR	GA		11/13/2013		305,700	0	0	0	0	0	0	13,465	13,465	0	0	0
B7030816	DECATUR	GA		05/18/2017		340,268	0	0	0	0	0	0	11,766	11,766	0	0	0
B7030818	DECATUR	GA		05/18/2017		654,606	0	0	0	0	0	0	22,637	22,637	0	0	0
B7030830	DECATUR	GA		05/18/2017		508,133	0	0	0	0	0	0	17,564	17,564	0	0	0
B7030860	DECATUR	GA		05/18/2017		623,068	0	0	0	0	0	0	21,543	21,543	0	0	0
B9103103	DECATUR	GA		01/23/2020		644,218	0	0	0	0	0	0	29,719	29,719	0	0	0
C2041111	DECATUR	GA		08/19/2022		2,132,574	0	0	0	0	0	0	50,028	50,028	0	0	0
C2110303	DECATUR	GA		06/06/2023		7,470,284	0	0	0	0	0	0	95,125	95,125	0	0	0
C3072001	DECATUR	GA		10/13/2023		3,175,265	0	0	0	0	0	0	54,262	54,262	0	0	0
C3110108	DECATUR	GA		01/10/2024		931,965	0	0	0	0	0	0	9,004	9,004	0	0	0
C4040804	DECATUR	GA		07/29/2024		3,419,547	0	0	0	0	0	0	237,318	237,318	0	0	0
B9110101	DORAVILLE	GA		02/04/2020		446,641	0	0	0	0	0	0	14,425	14,425	0	0	0
C5040901	DORAVILLE	GA		07/02/2025		0	0	0	0	0	0	0	1,295,338	1,295,338	0	0	0
WC302008	DORAVILLE	GA		05/08/2023		6,800,000	0	0	0	0	0	0	0	0	0	0	0
C2103101	DOUGLAS	GA		01/10/2023		662,109	0	0	0	0	0	0	13,157	13,157	0	0	0
C3061501	DOUGLAS	GA		09/07/2023		3,018,306	0	0	0	0	0	0	56,801	56,801	0	0	0
B3013004	DOUGLASVILLE	GA		04/29/2013		192,737	0	0	0	0	0	0	18,531	18,531	0	0	0
B6071102	DOUGLASVILLE	GA		09/09/2016		836,464	0	0	0	0	0	0	30,022	30,022	0	0	0
B7030810	DOUGLASVILLE	GA		05/18/2017		848,622	0	0	0	0	0	0	29,334	29,334	0	0	0
B7030812	DOUGLASVILLE	GA		05/18/2017		504,350	0	0	0	0	0	0	17,437	17,437	0	0	0
B7030813	DOUGLASVILLE	GA		05/18/2017		875,578	0	0	0	0	0	0	30,265	30,265	0	0	0
C4070301	DOUGLASVILLE	GA		09/18/2024		2,368,762	0	0	0	0	0	0	38,907	38,907	0	0	0
C5021203	DOUGLASVILLE	GA		04/25/2025		0	0	0	0	0	0	0	1,087,019	1,087,019	0	0	0
C5022707	DOUGLASVILLE	GA		05/23/2025		0	0	0	0	0	0	0	363,203	363,203	0	0	0
B7030825	DUBLIN	GA		05/18/2017		792,149	0	0	0	0	0	0	27,397	27,397	0	0	0
B2031902	DULUTH	GA		05/30/2012		572,531	0	0	0	0	0	0	66,244	66,244	0	0	0
B3112203	DULUTH	GA		02/27/2014		571,549	0	0	0	0	0	0	48,767	48,767	0	0	0
C1020905	DULUTH	GA		05/05/2021		683,267	0	0	0	0	0	0	20,786	20,786	0	0	0
C1022403	DULUTH	GA		05/27/2021		5,153,654	0	0	0	0	0	0	158,991	158,991	0	0	0
C3031703	DULUTH	GA		07/28/2023		4,071,248	0	0	0	0	0	0	74,958	74,958	0	0	0
C3041102	DULUTH	GA		06/22/2023		1,528,158	0	0	0	0	0	0	28,840	28,840	0	0	0
A7081002	DUNWOODY	GA		09/06/2007		207,194	0	0	0	0	0	0	21,764	21,764	0	0	0
A8090505	DUNWOODY	GA		10/16/2008		356,519	0	0	0	0	0	0	32,561	32,561	0	0	0
C3082301	DUNWOODY	GA		10/12/2023		19,822,415	0	0	0	0	0	0	160,618	160,618	0	0	0
A7092113	EAST ELLIJAY	GA		12/18/2007		117,683	0	0	0	0	0	0	12,121	12,121	0	0	0
A9090905	EAST POINT	GA		11/20/2009		388,210	0	0	0	0	0	0	16,300	16,300	0	0	0
B7030844	EAST POINT	GA		05/18/2017		1,002,323	0	0	0	0	0	0	34,660	34,660	0	0	0
B7030864	EAST POINT	GA		05/18/2017		765,577	0	0	0	0	0	0	26,468	26,468	0	0	0
C1110201	EAST POINT	GA		01/11/2022		1,697,340	0	0	0	0	0	0	72,628	72,628	0	0	0
C2041106	EAST POINT	GA		09/08/2022		842,466	0	0	0	0	0	0	19,641	19,641	0	0	0

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SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
B7030814	ELBERTON	GA		05/18/2017		994,398	0	0	0	0	0	0	34,378	34,378	0	0	0
C5060308	ELBERTON	GA		09/08/2025		0	0	0	0	0	0	0	2,040	2,040	0	0	0
C2041112	ELLENWOOD	GA		09/08/2022		1,301,985	0	0	0	0	0	0	30,358	30,358	0	0	0
C2041113	ELLENWOOD	GA		09/08/2022		1,455,173	0	0	0	0	0	0	33,923	33,923	0	0	0
C2041114	ELLENWOOD	GA		09/16/2022		1,378,579	0	0	0	0	0	0	32,140	32,140	0	0	0
C2041115	ELLENWOOD	GA		08/19/2022		1,148,303	0	0	0	0	0	0	26,941	26,941	0	0	0
C2041116	ELLENWOOD	GA		09/08/2022		1,072,226	0	0	0	0	0	0	24,999	24,999	0	0	0
C5022708	ELLIJAY	GA		05/23/2025		0	0	0	0	0	0	0	342,643	342,643	0	0	0
A7060802	FAIRBURN	GA		08/21/2007		489,990	0	0	0	0	0	0	52,390	52,390	0	0	0
A8072804	FAIRBURN	GA		09/18/2008		563,415	0	0	0	0	0	0	16,878	16,878	0	0	0
C3062109	FAIRBURN	GA		09/22/2023		830,813	0	0	0	0	0	0	15,646	15,646	0	0	0
B8042304	FAYETTEVILLE	GA		07/26/2018		672,302	0	0	0	0	0	0	20,650	20,650	0	0	0
C3060702	FAYETTEVILLE	GA		08/15/2023		1,716,144	0	0	0	0	0	0	31,948	31,948	0	0	0
B6080401	FITZGERALD	GA		09/30/2016		811,653	0	0	0	0	0	0	43,290	43,290	0	0	0
B7030831	FLOWERY BRANCH	GA		05/18/2017		555,242	0	0	0	0	0	0	19,203	19,203	0	0	0
B8051605	FOLKSTON	GA		07/20/2018		645,857	0	0	0	0	0	0	20,103	20,103	0	0	0
A8072810	FOREST PARK	GA		09/18/2008		598,696	0	0	0	0	0	0	17,937	17,937	0	0	0
C5022710	FOREST PARK	GA		05/23/2025		0	0	0	0	0	0	0	254,222	254,222	0	0	0
B3061403	FORT VALLEY	GA		08/22/2013		789,302	0	0	0	0	0	0	74,177	74,177	0	0	0
C5040111	FORTSON	GA		06/30/2025		0	0	0	0	0	0	0	4,272	4,272	0	0	0
B7030846	GAINESVILLE	GA		05/18/2017		431,342	0	0	0	0	0	0	14,914	14,914	0	0	0
C1022404	GAINESVILLE	GA		04/22/2021		2,307,432	0	0	0	0	0	0	67,533	67,533	0	0	0
C3041301	GAINESVILLE	GA		06/27/2023		2,974,266	0	0	0	0	0	0	60,177	60,177	0	0	0
C2012101	GARDEN CITY	GA		04/29/2022		3,419,473	0	0	0	0	0	0	96,234	96,234	0	0	0
C4010515	GRAYSON	GA		04/18/2024		2,115,658	0	0	0	0	0	0	25,296	25,296	0	0	0
B5080602	GREENSBORO	GA		02/19/2016		259,235	0	0	0	0	0	0	17,372	17,372	0	0	0
A7080215	GRIFFIN	GA		09/28/2007		761,827	0	0	0	0	0	0	25,570	25,570	0	0	0
C3122202	HAMPTON	GA		02/15/2024		3,694,513	0	0	0	0	0	0	55,197	55,197	0	0	0
B9053106	HAPEVILLE	GA		07/23/2019		1,132,807	0	0	0	0	0	0	29,427	29,427	0	0	0
B3061703	HARTWELL	GA		09/20/2013		268,511	0	0	0	0	0	0	23,779	23,779	0	0	0
C1081105	HINESVILLE	GA		12/07/2021		4,338,738	0	0	0	0	0	0	128,718	128,718	0	0	0
C5080805	HOGANSVILLE	GA		10/10/2025		0	0	0	0	0	0	0	252,013	252,013	0	0	0
C2041117	HOLLY SPRINGS	GA		08/12/2022		1,230,332	0	0	0	0	0	0	28,862	28,862	0	0	0
B9031802	HOMERVILLE	GA		05/31/2019		409,975	0	0	0	0	0	0	12,579	12,579	0	0	0
C2041118	HOSCHTON	GA		09/08/2022		765,872	0	0	0	0	0	0	17,858	17,858	0	0	0
C1111801	JASPER	GA		01/20/2022		801,278	0	0	0	0	0	0	16,992	16,992	0	0	0
C2041119	JEFFERSON	GA		08/19/2022		1,148,303	0	0	0	0	0	0	26,941	26,941	0	0	0
B0052806	JOHNS CREEK	GA		08/06/2010		858,472	0	0	0	0	0	0	65,234	65,234	0	0	0
B1100602	JOHNS CREEK	GA		01/31/2012		702,168	0	0	0	0	0	0	46,426	46,426	0	0	0
C4010517	JOHNS CREEK	GA		04/18/2024		6,211,567	0	0	0	0	0	0	74,275	74,275	0	0	0
B3051305	JONESBORO	GA		08/16/2013		214,464	0	0	0	0	0	0	18,111	18,111	0	0	0
B7022801	JONESBORO	GA		03/30/2017		773,546	0	0	0	0	0	0	31,938	31,938	0	0	0
B7030848	JONESBORO	GA		05/18/2017		1,115,666	0	0	0	0	0	0	38,585	38,585	0	0	0
C2012002	JONESBORO	GA		04/26/2022		1,540,469	0	0	0	0	0	0	42,690	42,690	0	0	0
C2041120	JONESBORO	GA		08/19/2022		1,476,394	0	0	0	0	0	0	34,637	34,637	0	0	0
C2041121	JONESBORO	GA		09/08/2022		1,378,579	0	0	0	0	0	0	32,140	32,140	0	0	0
C2041122	JONESBORO	GA		09/16/2022		1,225,413	0	0	0	0	0	0	28,564	28,564	0	0	0
C4010522	JONESBORO	GA		03/28/2024		2,322,087	0	0	0	0	0	0	40,477	40,477	0	0	0
C5060309	JONESBORO	GA		09/08/2025		0	0	0	0	0	0	0	758,308	758,308	0	0	0
B5012801	KENNESAW	GA		04/20/2015		0	0	0	0	0	0	0	38,606	38,606	0	0	0
B6051107	KENNESAW	GA		07/22/2016		1,774,520	0	0	0	0	0	0	71,775	71,775	0	0	0

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B6051108	KENNESAW	GA		07/22/2016		598,048	0	0	0	0	0	0	24,530	24,530	0	0	0
B6052704	KENNESAW	GA		08/12/2016		976,439	0	0	0	0	0	0	67,910	67,910	0	0	0
B9042201	KENNESAW	GA		06/21/2019		536,782	0	0	0	0	0	0	16,823	16,823	0	0	0
C0031203	KENNESAW	GA		06/03/2020		747,808	0	0	0	0	0	0	24,578	24,578	0	0	0
C3031704	KENNESAW	GA		07/28/2023		1,932,108	0	0	0	0	0	0	35,581	35,581	0	0	0
C4020703	KENNESAW	GA		05/30/2024		1,518,646	0	0	0	0	0	0	24,698	24,698	0	0	0
C4102302	KENNESAW	GA		01/17/2025		0	0	0	0	0	0	0	397,193	397,193	0	0	0
B0062504	KINGSLAND	GA		09/17/2010		206,562	0	0	0	0	0	0	30,227	30,227	0	0	0
B7030857	LAFAYETTE	GA		05/18/2017		501,106	0	0	0	0	0	0	17,339	17,339	0	0	0
C5040107	LAGRANGE	GA		06/30/2025		0	0	0	0	0	0	0	4,305	4,305	0	0	0
C4012603	LAKE CITY	GA		04/12/2024		3,013,594	0	0	0	0	0	0	51,227	51,227	0	0	0
A8020702	LAVONIA	GA		04/04/2008		98,765	0	0	0	0	0	0	20,908	20,908	0	0	0
A7080208	LAWRENCEVILLE	GA		09/28/2007		558,013	0	0	0	0	0	0	18,729	18,729	0	0	0
B1041901	LAWRENCEVILLE	GA		05/31/2011		31,710	0	0	0	0	0	0	20,949	20,949	0	0	0
B9102502	LAWRENCEVILLE	GA		01/21/2020		885,376	0	0	0	0	0	0	24,557	24,557	0	0	0
C1081203	LAWRENCEVILLE	GA		09/29/2021		4,463,045	0	0	0	0	0	0	136,637	136,637	0	0	0
C3031702	LAWRENCEVILLE	GA		07/18/2023		1,288,077	0	0	0	0	0	0	23,717	23,717	0	0	0
C3060703	LAWRENCEVILLE	GA		08/30/2023		3,497,965	0	0	0	0	0	0	65,117	65,117	0	0	0
C3091108	LAWRENCEVILLE	GA		12/22/2023		3,574,955	0	0	0	0	0	0	52,919	52,919	0	0	0
C4062602	LAWRENCEVILLE	GA		09/25/2024		1,075,347	0	0	0	0	0	0	17,336	17,336	0	0	0
C5012805	LAWRENCEVILLE	GA		04/04/2025		0	0	0	0	0	0	0	577,478	577,478	0	0	0
C5062404	LAWRENCEVILLE	GA		09/12/2025		0	0	0	0	0	0	0	765,714	765,714	0	0	0
C5062602	LAWRENCEVILLE	GA		09/19/2025		0	0	0	0	0	0	0	1,177,332	1,177,332	0	0	0
C3051707	LILBURN	GA		08/04/2023		976,165	0	0	0	0	0	0	19,501	19,501	0	0	0
C1100102	LITHIA SPRINGS	GA		12/28/2021		1,123,692	0	0	0	0	0	0	33,341	33,341	0	0	0
C3062110	LITHIA SPRINGS	GA		09/22/2023		1,978,216	0	0	0	0	0	0	37,226	37,226	0	0	0
C5060310	LITHIA SPRINGS	GA		09/08/2025		0	0	0	0	0	0	0	620,191	620,191	0	0	0
B9072402	LITHONIA	GA		10/31/2019		2,691,368	0	0	0	0	0	0	85,492	85,492	0	0	0
C1031803	LITHONIA	GA		05/26/2021		2,464,153	0	0	0	0	0	0	73,838	73,838	0	0	0
A7080216	LOCUST GROVE	GA		09/28/2007		985,156	0	0	0	0	0	0	33,060	33,060	0	0	0
B7030840	LOCUST GROVE	GA		05/18/2017		1,095,466	0	0	0	0	0	0	37,879	37,879	0	0	0
B9042401	LOGANVILLE	GA		06/27/2019		730,572	0	0	0	0	0	0	23,045	23,045	0	0	0
C5060305	LOGANVILLE	GA		09/08/2025		0	0	0	0	0	0	0	562,178	562,178	0	0	0
A8072811	MABLETON	GA		09/18/2008		598,696	0	0	0	0	0	0	17,937	17,937	0	0	0
C0081103	MACON	GA		11/06/2020		783,605	0	0	0	0	0	0	25,024	25,024	0	0	0
C2113001	MACON	GA		03/31/2023		753,022	0	0	0	0	0	0	13,764	13,764	0	0	0
C5022716	MACON	GA		05/23/2025		0	0	0	0	0	0	0	6,275	6,275	0	0	0
C5031005	MACON	GA		06/27/2025		0	0	0	0	0	0	0	2,284,122	2,284,122	0	0	0
C5060311	MACON	GA		09/08/2025		0	0	0	0	0	0	0	2,003	2,003	0	0	0
A9031001	MARIETTA	GA		05/06/2009		422,509	0	0	0	0	0	0	31,917	31,917	0	0	0
A9090906	MARIETTA	GA		11/20/2009		285,461	0	0	0	0	0	0	13,109	13,109	0	0	0
B3040902	MARIETTA	GA		06/28/2013		342,362	0	0	0	0	0	0	33,045	33,045	0	0	0
B3062502	MARIETTA	GA		09/12/2013		120,487	0	0	0	0	0	0	10,668	10,668	0	0	0
B6052302	MARIETTA	GA		08/03/2016		503,934	0	0	0	0	0	0	20,636	20,636	0	0	0
B7030809	MARIETTA	GA		05/18/2017		1,103,392	0	0	0	0	0	0	38,160	38,160	0	0	0
B7030823	MARIETTA	GA		05/18/2017		420,237	0	0	0	0	0	0	14,545	14,545	0	0	0
B7030845	MARIETTA	GA		05/18/2017		383,729	0	0	0	0	0	0	13,264	13,264	0	0	0
B8082702	MARIETTA	GA		11/02/2018		410,999	0	0	0	0	0	0	10,741	10,741	0	0	0
B9090902	MARIETTA	GA		12/06/2019		1,059,114	0	0	0	0	0	0	29,722	29,722	0	0	0
C2032101	MARIETTA	GA		06/13/2022		2,306,756	0	0	0	0	0	0	61,255	61,255	0	0	0
C5022722	MCCAYSVILLE	GA		05/23/2025		0	0	0	0	0	0	0	959	959	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
C0072404	MCDONOUGH	GA		10/09/2020		963,836	0	0	0	0	0	0	28,422	28,422	0	0	0
C2041123	MCDONOUGH	GA		08/19/2022		1,312,361	0	0	0	0	0	0	30,783	30,783	0	0	0
C2041124	MCDONOUGH	GA		08/12/2022		1,312,361	0	0	0	0	0	0	30,783	30,783	0	0	0
C2041125	MCDONOUGH	GA		08/30/2022		1,312,361	0	0	0	0	0	0	30,783	30,783	0	0	0
C4111202	MCDONOUGH	GA		01/15/2025		0	0	0	0	0	0	0	657,811	657,811	0	0	0
B7030828	MILLEDGEVILLE	GA		05/18/2017		743,865	0	0	0	0	0	0	25,714	25,714	0	0	0
C1112904	MILLEDGEVILLE	GA		02/10/2022		1,083,302	0	0	0	0	0	0	31,305	31,305	0	0	0
C4032201	MILLEDGEVILLE	GA		05/31/2024		3,117,959	0	0	0	0	0	0	34,550	34,550	0	0	0
B6080101	MONROE	GA		10/14/2016		558,129	0	0	0	0	0	0	22,793	22,793	0	0	0
A8020602	MORROW	GA		03/17/2008		113,364	0	0	0	0	0	0	31,613	31,613	0	0	0
A9090908	MORROW	GA		11/20/2009		1,542,857	0	0	0	0	0	0	64,678	64,678	0	0	0
A9090909	MORROW	GA		12/31/2009		1,182,716	0	0	0	0	0	0	49,570	49,570	0	0	0
C3021602	MORROW	GA		04/27/2023		826,037	0	0	0	0	0	0	11,892	11,892	0	0	0
C3092801	MORROW	GA		01/31/2024		653,396	0	0	0	0	0	0	10,344	10,344	0	0	0
C5032602	MORROW	GA		06/23/2025		0	0	0	0	0	0	0	2,188,037	2,188,037	0	0	0
B6072102	MOULTRIE	GA		10/06/2016		713,714	0	0	0	0	0	0	47,722	47,722	0	0	0
B6072102-1	MOULTRIE	GA		06/20/2024		568,242	0	0	0	0	0	0	31,665	31,665	0	0	0
B7120601	NEWMAN	GA		04/02/2018		277,848	0	0	0	0	0	0	9,665	9,665	0	0	0
A8072809	NORCROSS	GA		09/25/2008		598,696	0	0	0	0	0	0	17,937	17,937	0	0	0
B7030862	NORCROSS	GA		05/18/2017		1,115,158	0	0	0	0	0	0	38,552	38,552	0	0	0
C2071301	NORCROSS	GA		10/11/2022		787,850	0	0	0	0	0	0	27,563	27,563	0	0	0
C4070801	NORCROSS	GA		09/24/2024		1,880,423	0	0	0	0	0	0	28,631	28,631	0	0	0
C5022703	NORCROSS	GA		05/23/2025		0	0	0	0	0	0	0	855,502	855,502	0	0	0
C2111502	OAKWOOD	GA		03/06/2023		658,196	0	0	0	0	0	0	12,461	12,461	0	0	0
B8121401	OCILLA	GA		02/27/2019		236,308	0	0	0	0	0	0	19,382	19,382	0	0	0
C1111203	PALMETTO	GA		01/13/2022		439,158	0	0	0	0	0	0	9,862	9,862	0	0	0
B6022202	PEACHTREE CITY	GA		04/27/2016		639,552	0	0	0	0	0	0	87,346	87,346	0	0	0
C4071902	PEACHTREE CITY	GA		10/11/2024		2,077,678	0	0	0	0	0	0	33,257	33,257	0	0	0
B6120102	PEACHTREE CORNERS	GA		01/27/2017		1,164,082	0	0	0	0	0	0	44,986	44,986	0	0	0
C3012701	PEACHTREE CORNERS	GA		03/28/2023		2,060,462	0	0	0	0	0	0	43,984	43,984	0	0	0
C4010512	PEACHTREE CORNERS	GA		04/18/2024		1,658,675	0	0	0	0	0	0	19,833	19,833	0	0	0
C3062108	PERRY	GA		09/08/2023		1,631,511	0	0	0	0	0	0	30,708	30,708	0	0	0
C1081106	PORT WENTWORTH	GA		12/07/2021		6,317,711	0	0	0	0	0	0	187,424	187,424	0	0	0
C2041126	POWDER SPRINGS	GA		09/29/2022		995,632	0	0	0	0	0	0	23,217	23,217	0	0	0
C3021603	POWDER SPRINGS	GA		04/20/2023		1,728,341	0	0	0	0	0	0	34,832	34,832	0	0	0
C2041127	REX	GA		09/08/2022		919,060	0	0	0	0	0	0	21,423	21,423	0	0	0
C5061801	RICHMOND HILL	GA		09/17/2025		0	0	0	0	0	0	0	2,085	2,085	0	0	0
B7030856	RINGGOLD	GA		05/18/2017		623,105	0	0	0	0	0	0	21,540	21,540	0	0	0
B2071204	RIVERDALE	GA		09/05/2012		645,772	0	0	0	0	0	0	65,255	65,255	0	0	0
B7030838	RIVERDALE	GA		05/18/2017		1,259,653	0	0	0	0	0	0	43,560	43,560	0	0	0
C5022704	RIVERDALE	GA		05/23/2025		0	0	0	0	0	0	0	497,383	497,383	0	0	0
B1020701	ROME	GA		04/28/2011		2,211,512	0	0	0	0	0	0	157,099	157,099	0	0	0
B4120801	ROME	GA		05/29/2015		175,972	0	0	0	0	0	0	29,186	29,186	0	0	0
B4120801-1	ROME	GA		09/30/2015		49,368	0	0	0	0	0	0	7,778	7,778	0	0	0
B7030855	ROME	GA		05/18/2017		251,522	0	0	0	0	0	0	8,700	8,700	0	0	0
C3052402	ROME	GA		08/22/2023		1,196,322	0	0	0	0	0	0	23,073	23,073	0	0	0
A7082409	ROSWELL	GA		11/26/2007		166,544	0	0	0	0	0	0	17,047	17,047	0	0	0
A8070303	ROSWELL	GA		08/28/2008		168,412	0	0	0	0	0	0	14,948	14,948	0	0	0
B0051403	ROSWELL	GA		06/30/2010		514,201	0	0	0	0	0	0	54,006	54,006	0	0	0
B3062501	ROSWELL	GA		09/12/2013		400,272	0	0	0	0	0	0	35,630	35,630	0	0	0
B6062101	ROSWELL	GA		09/02/2016		856,384	0	0	0	0	0	0	36,008	36,008	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
B6092801	ROSWELL	GA		12/08/2016		1,005,291	0	0	0	0	0	0	40,031	40,031	0	0	0
C1051902	ROSWELL	GA		08/06/2021		756,529	0	0	0	0	0	0	21,952	21,952	0	0	0
C3011701	ROSWELL	GA		03/29/2023		1,048,883	0	0	0	0	0	0	21,642	21,642	0	0	0
C3062301	ROSWELL	GA		09/08/2023		5,310,321	0	0	0	0	0	0	93,048	93,048	0	0	0
C5051201	ROSWELL	GA		07/21/2025		0	0	0	0	0	0	0	4,416,594	4,416,594	0	0	0
C5051207	ROSWELL	GA		07/21/2025		0	0	0	0	0	0	0	3,362	3,362	0	0	0
B3030802	SANDY SPRINGS	GA		05/03/2013		759,468	0	0	0	0	0	0	70,995	70,995	0	0	0
B9121201	SAVANNAH	GA		03/31/2020		1,295,510	0	0	0	0	0	0	31,722	31,722	0	0	0
A9090910	SMYRNA	GA		11/20/2009		890,169	0	0	0	0	0	0	37,303	37,303	0	0	0
C4072604	SMYRNA	GA		10/15/2024		2,415,969	0	0	0	0	0	0	40,162	40,162	0	0	0
B7030837	SNELLVILLE	GA		05/18/2017		903,195	0	0	0	0	0	0	31,220	31,220	0	0	0
B7030839	SNELLVILLE	GA		05/18/2017		1,179,404	0	0	0	0	0	0	40,779	40,779	0	0	0
B7030852	SNELLVILLE	GA		05/18/2017		1,273,827	0	0	0	0	0	0	44,035	44,035	0	0	0
B9042402	SNELLVILLE	GA		07/30/2019		271,011	0	0	0	0	0	0	8,325	8,325	0	0	0
C2110301	SNELLVILLE	GA		01/18/2023		1,203,843	0	0	0	0	0	0	23,917	23,917	0	0	0
C3061402	SNELLVILLE	GA		08/29/2023		1,196,813	0	0	0	0	0	0	22,684	22,684	0	0	0
C5022721	SNELLVILLE	GA		05/23/2025		0	0	0	0	0	0	0	2,242	2,242	0	0	0
B7030847	STOCKBRIDGE	GA		05/18/2017		1,343,590	0	0	0	0	0	0	46,461	46,461	0	0	0
C5060306	STOCKBRIDGE	GA		09/08/2025		0	0	0	0	0	0	0	1,601	1,601	0	0	0
B6051106	STONE MOUNTAIN	GA		07/22/2016		570,359	0	0	0	0	0	0	23,074	23,074	0	0	0
C2072501	STONE MOUNTAIN	GA		10/07/2022		2,566,936	0	0	0	0	0	0	59,463	59,463	0	0	0
C3040701	STONE MOUNTAIN	GA		06/08/2023		3,435,153	0	0	0	0	0	0	67,130	67,130	0	0	0
C5020401	STONE MOUNTAIN	GA		04/30/2025		0	0	0	0	0	0	0	2,391,438	2,391,438	0	0	0
C5022719	SUMMERVILLE	GA		05/23/2025		0	0	0	0	0	0	0	3,189	3,189	0	0	0
B2100101	SUWANEE	GA		12/06/2012		388,135	0	0	0	0	0	0	21,203	21,203	0	0	0
B8060801	SUWANEE	GA		08/23/2018		705,086	0	0	0	0	0	0	22,999	22,999	0	0	0
B9100102	SUWANEE	GA		01/09/2020		2,171,682	0	0	0	0	0	0	60,226	60,226	0	0	0
B5112401	SYLVANIA	GA		02/26/2016		199,104	0	0	0	0	0	0	26,397	26,397	0	0	0
C3121105	SYLVESTER	GA		03/07/2024		1,252,563	0	0	0	0	0	0	21,047	21,047	0	0	0
B9060404	THOMASVILLE	GA		08/01/2019		337,441	0	0	0	0	0	0	16,657	16,657	0	0	0
C5022720	TOCOTA	GA		05/23/2025		0	0	0	0	0	0	0	2,242	2,242	0	0	0
C5022718	TRION	GA		05/23/2025		0	0	0	0	0	0	0	3,508	3,508	0	0	0
A9090915	TUCKER	GA		11/20/2009		966,485	0	0	0	0	0	0	40,520	40,520	0	0	0
B0111504	TUCKER	GA		12/28/2010		766,518	0	0	0	0	0	0	56,102	56,102	0	0	0
B5021103	TUCKER	GA		03/27/2015		573,701	0	0	0	0	0	0	24,587	24,587	0	0	0
C0110404	TUCKER	GA		12/28/2020		782,236	0	0	0	0	0	0	24,481	24,481	0	0	0
A7080218	UNION CITY	GA		09/28/2007		812,557	0	0	0	0	0	0	27,263	27,263	0	0	0
B1092907	UNION CITY	GA		12/19/2011		378,668	0	0	0	0	0	0	25,635	25,635	0	0	0
B2072002	UNION CITY	GA		10/24/2012		688,511	0	0	0	0	0	0	37,287	37,287	0	0	0
B7030829	UNION CITY	GA		05/18/2017		1,228,460	0	0	0	0	0	0	42,467	42,467	0	0	0
B9012301	VALDOSTA	GA		03/28/2019		247,467	0	0	0	0	0	0	7,014	7,014	0	0	0
C2112901	VALDOSTA	GA		03/01/2023		510,229	0	0	0	0	0	0	9,660	9,660	0	0	0
C3072401	VALDOSTA	GA		10/06/2023		934,506	0	0	0	0	0	0	15,400	15,400	0	0	0
C5050804	VILLA RICA	GA		07/11/2025		0	0	0	0	0	0	0	2,240,817	2,240,817	0	0	0
C5013101	WARNER ROBINS	GA		05/19/2025		0	0	0	0	0	0	0	678,185	678,185	0	0	0
C4030402	WARRENTON	GA		05/03/2024		743,941	0	0	0	0	0	0	12,327	12,327	0	0	0
B7030854	WHITE	GA		05/18/2017		308,174	0	0	0	0	0	0	10,657	10,657	0	0	0
A8072808	WINDER	GA		09/18/2008		563,415	0	0	0	0	0	0	16,878	16,878	0	0	0
C5050805	WINDER	GA		07/11/2025		0	0	0	0	0	0	0	1,108,361	1,108,361	0	0	0
B3081903	WOODSTOCK	GA		10/04/2013		503,917	0	0	0	0	0	0	27,140	27,140	0	0	0
B7030808	WOODSTOCK	GA		05/18/2017		1,129,840	0	0	0	0	0	0	39,059	39,059	0	0	0

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B7030850	WOODSTOCK	GA		05/18/2017		535,887	0	0	0	0	0	0	18,530	18,530	0	0	0
B9101003	WOODSTOCK	GA		01/08/2020		496,210	0	0	0	0	0	0	24,291	24,291	0	0	0
C4012902	WOODSTOCK	GA		03/27/2024		1,192,672	0	0	0	0	0	0	20,412	20,412	0	0	0
C5022705	WOODSTOCK	GA		05/23/2025		0	0	0	0	0	0	0	431,069	431,069	0	0	0
C2060202	AIEA	HI		08/17/2022		7,576,267	0	0	0	0	0	0	349,594	349,594	0	0	0
C5052302	CEDAR FALLS	IA		09/19/2025		0	0	0	0	0	0	0	4,044,543	4,044,543	0	0	0
C4062401	CEDAR RAPIDS	IA		11/27/2024		14,668,500	0	0	0	0	0	0	449,453	449,453	0	0	0
WC310004	CEDAR RAPIDS	IA		01/29/2024		3,334,558	0	0	0	0	0	0	0	0	0	0	0
C5070901	CLIVE	IA		10/03/2025		0	0	0	0	0	0	0	994,201	994,201	0	0	0
A7121901	DES MOINES	IA		02/08/2008		100,072	0	0	0	0	0	0	10,157	10,157	0	0	0
B6090102	INDIANOLA	IA		10/21/2016		622,122	0	0	0	0	0	0	24,608	24,608	0	0	0
C3081605	JOHNSTON	IA		10/27/2023		507,316	0	0	0	0	0	0	8,521	8,521	0	0	0
C4062402	SIOUX CITY	IA		11/27/2024		14,224,000	0	0	0	0	0	0	435,834	435,834	0	0	0
A8111102	BOISE	ID		01/20/2009		181,764	0	0	0	0	0	0	16,041	16,041	0	0	0
B2070305	BOISE	ID		09/06/2012		502,056	0	0	0	0	0	0	28,643	28,643	0	0	0
B6041402	BOISE	ID		05/13/2016		1,441,193	0	0	0	0	0	0	60,291	60,291	0	0	0
C3051901	BOISE	ID		08/17/2023		1,572,346	0	0	0	0	0	0	31,956	31,956	0	0	0
C3081102	BOISE	ID		10/27/2023		6,079,463	0	0	0	0	0	0	75,485	75,485	0	0	0
C5052105	BOISE	ID		09/04/2025		0	0	0	0	0	0	0	8,421,356	8,421,356	0	0	0
C5091801	BOISE	ID		11/10/2025		0	0	0	0	0	0	0	5,526,300	5,526,300	0	0	0
C3081103	CALDWELL	ID		10/27/2023		5,028,689	0	0	0	0	0	0	62,441	62,441	0	0	0
B8082902	COEUR D'ALENE	ID		10/31/2018		4,457,258	0	0	0	0	0	0	131,325	131,325	0	0	0
C5031405	EAGLE	ID		06/09/2025		0	0	0	0	0	0	0	5,335	5,335	0	0	0
B7110701	EIMMETT	ID		01/11/2018		506,198	0	0	0	0	0	0	17,123	17,123	0	0	0
B4121504	IDAHO FALLS	ID		01/30/2015		437,163	0	0	0	0	0	0	33,438	33,438	0	0	0
B8030801	IDAHO FALLS	ID		05/24/2018		622,678	0	0	0	0	0	0	31,166	31,166	0	0	0
C0070110	IDAHO FALLS	ID		09/24/2020		3,208,857	0	0	0	0	0	0	97,933	97,933	0	0	0
C2111601	IDAHO FALLS	ID		02/02/2023		699,864	0	0	0	0	0	0	21,793	21,793	0	0	0
B8100405	NAMPA	ID		01/11/2019		820,619	0	0	0	0	0	0	26,212	26,212	0	0	0
C2010501	NAMPA	ID		03/30/2022		1,136,514	0	0	0	0	0	0	33,672	33,672	0	0	0
A7030108	POCATELLO	ID		04/30/2007		591,217	0	0	0	0	0	0	71,371	71,371	0	0	0
B5110602	POCATELLO	ID		01/15/2016		327,000	0	0	0	0	0	0	14,092	14,092	0	0	0
B8111601	POCATELLO	ID		01/31/2019		454,574	0	0	0	0	0	0	14,327	14,327	0	0	0
C2041129	REXBURG	ID		06/30/2022		464,914	0	0	0	0	0	0	8,542	8,542	0	0	0
C1021903	SNELTERVILLE	ID		05/28/2021		804,254	0	0	0	0	0	0	57,831	57,831	0	0	0
C1081901	TWIN FALLS	ID		11/29/2021		8,551,700	0	0	0	0	0	0	266,725	266,725	0	0	0
C2021003	TWIN FALLS	ID		07/29/2022		8,401,956	0	0	0	0	0	0	147,386	147,386	0	0	0
C1122801	ALGONQUIN	IL		03/11/2022		8,313,006	0	0	0	0	0	0	246,263	246,263	0	0	0
C3121501	ALGONQUIN	IL		02/28/2024		1,612,213	0	0	0	0	0	0	27,278	27,278	0	0	0
C5031702	ANTIOCH	IL		06/06/2025		0	0	0	0	0	0	0	885,097	885,097	0	0	0
B3051708	BEDFORD PARK	IL		07/25/2013		167,732	0	0	0	0	0	0	42,896	42,896	0	0	0
C3050403	BENTON	IL		08/23/2023		1,454,915	0	0	0	0	0	0	28,555	28,555	0	0	0
B5052003	BERKELEY	IL		08/19/2015		1,448,058	0	0	0	0	0	0	59,517	59,517	0	0	0
C5021803	BLOOMINGTON	IL		07/24/2025		0	0	0	0	0	0	0	4,376,129	4,376,129	0	0	0
C3062001	BLUE ISLAND	IL		09/13/2023		824,230	0	0	0	0	0	0	15,238	15,238	0	0	0
B8091702	BRADLEY	IL		11/27/2018		381,037	0	0	0	0	0	0	12,497	12,497	0	0	0
C3111703	BRADLEY	IL		02/09/2024		1,551,584	0	0	0	0	0	0	24,384	24,384	0	0	0
C4031405	BRADLEY	IL		05/06/2024		1,016,817	0	0	0	0	0	0	11,273	11,273	0	0	0
B2090501	BUFFALO GROVE	IL		11/28/2012		526,528	0	0	0	0	0	0	56,478	56,478	0	0	0
C4091305	BURBANK	IL		10/22/2024		2,759,538	0	0	0	0	0	0	48,531	48,531	0	0	0
B6020802	BURR RIDGE	IL		04/22/2016		639,352	0	0	0	0	0	0	24,355	24,355	0	0	0

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B5110603	CAHOKIA	IL		01/22/2016		1,786,289	0	0	0	0	0	0	44,550	44,550	0	0	0
C4100103	CHAMPAIGN	IL		12/11/2024		3,315,000	0	0	0	0	0	0	54,983	54,983	0	0	0
A9061701	CHICAGO	IL		09/03/2009		233,498	0	0	0	0	0	0	17,127	17,127	0	0	0
A90617013	CHICAGO	IL		08/31/2010		549,518	0	0	0	0	0	0	40,303	40,303	0	0	0
B1030107	CHICAGO	IL		05/12/2011		1,079,441	0	0	0	0	0	0	61,456	61,456	0	0	0
B1041202	CHICAGO	IL		06/30/2011		1,013,918	0	0	0	0	0	0	60,706	60,706	0	0	0
B1041202-1	CHICAGO	IL		12/03/2015		401,784	0	0	0	0	0	0	17,252	17,252	0	0	0
B1061604	CHICAGO	IL		08/11/2011		1,344,116	0	0	0	0	0	0	88,194	88,194	0	0	0
B1070607	CHICAGO	IL		01/31/2012		692,273	0	0	0	0	0	0	46,131	46,131	0	0	0
B1070608	CHICAGO	IL		12/14/2011		405,897	0	0	0	0	0	0	26,669	26,669	0	0	0
B1070609	CHICAGO	IL		12/14/2011		368,448	0	0	0	0	0	0	24,573	24,573	0	0	0
B1082603	CHICAGO	IL		09/28/2011		1,014,168	0	0	0	0	0	0	66,912	66,912	0	0	0
B1082604	CHICAGO	IL		09/28/2011		831,681	0	0	0	0	0	0	55,690	55,690	0	0	0
B2012704	CHICAGO	IL		04/19/2012		2,349,847	0	0	0	0	0	0	148,004	148,004	0	0	0
B2111401	CHICAGO	IL		12/31/2012		488,244	0	0	0	0	0	0	26,677	26,677	0	0	0
B2111402	CHICAGO	IL		12/31/2012		268,012	0	0	0	0	0	0	14,647	14,647	0	0	0
B2111403	CHICAGO	IL		12/31/2012		515,088	0	0	0	0	0	0	27,907	27,907	0	0	0
B2111404	CHICAGO	IL		12/31/2012		561,528	0	0	0	0	0	0	30,425	30,425	0	0	0
B4031202	CHICAGO	IL		06/10/2014		247,354	0	0	0	0	0	0	12,753	12,753	0	0	0
B5052002	CHICAGO	IL		09/16/2015		656,474	0	0	0	0	0	0	27,223	27,223	0	0	0
B6072703	CHICAGO	IL		10/19/2016		699,731	0	0	0	0	0	0	28,630	28,630	0	0	0
B6082504	CHICAGO	IL		11/04/2016		1,231,038	0	0	0	0	0	0	46,693	46,693	0	0	0
B6082504-1	CHICAGO	IL		04/15/2024		1,292,771	0	0	0	0	0	0	40,095	40,095	0	0	0
B6092604	CHICAGO	IL		12/15/2016		1,033,060	0	0	0	0	0	0	40,405	40,405	0	0	0
B6092605	CHICAGO	IL		12/15/2016		881,548	0	0	0	0	0	0	34,479	34,479	0	0	0
B6092607	CHICAGO	IL		03/01/2017		2,578,518	0	0	0	0	0	0	97,808	97,808	0	0	0
B7022306	CHICAGO	IL		04/27/2017		7,991,956	0	0	0	0	0	0	302,333	302,333	0	0	0
B7121101	CHICAGO	IL		02/23/2018		390,285	0	0	0	0	0	0	13,778	13,778	0	0	0
B8020601	CHICAGO	IL		04/30/2018		216,228	0	0	0	0	0	0	11,223	11,223	0	0	0
B8041102	CHICAGO	IL		07/30/2018		939,837	0	0	0	0	0	0	26,392	26,392	0	0	0
B8042306	CHICAGO	IL		07/17/2018		679,710	0	0	0	0	0	0	14,643	14,643	0	0	0
B8042307	CHICAGO	IL		06/29/2018		579,253	0	0	0	0	0	0	13,211	13,211	0	0	0
B9090510	CHICAGO	IL		12/20/2019		338,318	0	0	0	0	0	0	27,809	27,809	0	0	0
B9092304	CHICAGO	IL		12/19/2019		4,224,264	0	0	0	0	0	0	102,695	102,695	0	0	0
B9121703	CHICAGO	IL		02/07/2020		1,440,080	0	0	0	0	0	0	24,216	24,216	0	0	0
C0021401	CHICAGO	IL		04/22/2020		617,953	0	0	0	0	0	0	19,986	19,986	0	0	0
C0051410	CHICAGO	IL		07/31/2020		1,039,076	0	0	0	0	0	0	79,720	79,720	0	0	0
C0070901	CHICAGO	IL		09/09/2020		7,231,405	0	0	0	0	0	0	177,212	177,212	0	0	0
C0102902	CHICAGO	IL		01/15/2021		543,635	0	0	0	0	0	0	58,538	58,538	0	0	0
C0120807	CHICAGO	IL		03/19/2021		4,473,319	0	0	0	0	0	0	127,880	127,880	0	0	0
C1012102	CHICAGO	IL		04/21/2021		10,190,465	0	0	0	0	0	0	213,004	213,004	0	0	0
C1122701	CHICAGO	IL		03/25/2022		1,737,036	0	0	0	0	0	0	51,462	51,462	0	0	0
C1122702	CHICAGO	IL		03/25/2022		1,739,110	0	0	0	0	0	0	50,746	50,746	0	0	0
C3050103	CHICAGO	IL		07/21/2023		2,504,513	0	0	0	0	0	0	47,773	47,773	0	0	0
C4040504	CHICAGO	IL		06/27/2024		3,853,413	0	0	0	0	0	0	65,813	65,813	0	0	0
C4062603	CHICAGO	IL		09/17/2024		4,379,093	0	0	0	0	0	0	71,923	71,923	0	0	0
C4080101	CHICAGO	IL		11/12/2024		775,000	0	0	0	0	0	0	12,324	12,324	0	0	0
C4082803	CHICAGO	IL		10/24/2024		1,364,904	0	0	0	0	0	0	16,094	16,094	0	0	0
C4092601	CHICAGO	IL		12/13/2024		4,000,000	0	0	0	0	0	0	1,015,297	1,015,297	0	0	0
C4100302	CHICAGO	IL		12/19/2024		11,500,000	0	0	0	0	0	0	2,493,464	2,493,464	0	0	0
C4100401	CHICAGO	IL		12/20/2024		5,670,000	0	0	0	0	0	0	1,414,796	1,414,796	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
C4111403	CHICAGO	IL		03/04/2025		0	0	0	0	0	0	0	3,842,517	3,842,517	0	0	0
C4120304	CHICAGO	IL		02/05/2025		0	0	0	0	0	0	0	2,665,814	2,665,814	0	0	0
C5051202	CHICAGO	IL		08/12/2025		0	0	0	0	0	0	0	4,623,292	4,623,292	0	0	0
C5071401	CHICAGO	IL		09/29/2025		0	0	0	0	0	0	0	2,215,460	2,215,460	0	0	0
C5071402	CHICAGO	IL		09/29/2025		0	0	0	0	0	0	0	7,096,856	7,096,856	0	0	0
C5071403	CHICAGO	IL		09/29/2025		0	0	0	0	0	0	0	3,027,795	3,027,795	0	0	0
W9042501	CHICAGO	IL		07/10/2019		13,371,857	0	0	0	0	0	0	0	0	0	0	0
C3052502	COLLINSVILLE	IL		08/16/2023		3,271,315	0	0	0	0	0	0	61,980	61,980	0	0	0
C4112202	CRYSTAL LAKE	IL		02/07/2025		0	0	0	0	0	0	0	1,421,849	1,421,849	0	0	0
B5070902	DARIEN	IL		10/22/2015		666,506	0	0	0	0	0	0	26,335	26,335	0	0	0
B5102302	DARIEN	IL		12/08/2015		804,158	0	0	0	0	0	0	57,663	57,663	0	0	0
B6102601	DECATUR	IL		01/20/2017		2,065,440	0	0	0	0	0	0	81,862	81,862	0	0	0
C4121301	DECATUR	IL		02/26/2025		0	0	0	0	0	0	0	1,377,273	1,377,273	0	0	0
C2042506	DOWNERS GROVE	IL		07/08/2022		883,379	0	0	0	0	0	0	22,240	22,240	0	0	0
C2071501	DOWNERS GROVE	IL		10/04/2022		1,015,737	0	0	0	0	0	0	24,312	24,312	0	0	0
B8020402	EDWARDSVILLE	IL		05/03/2018		802,680	0	0	0	0	0	0	41,616	41,616	0	0	0
B9081203	EFFINGHAM	IL		11/20/2019		1,203,558	0	0	0	0	0	0	39,579	39,579	0	0	0
B7051701	ELMHURST	IL		07/26/2017		6,753,398	0	0	0	0	0	0	353,625	353,625	0	0	0
B8061205	ELMHURST	IL		10/25/2018		795,591	0	0	0	0	0	0	20,674	20,674	0	0	0
B9071501	ELMHURST	IL		09/23/2019		546,928	0	0	0	0	0	0	13,410	13,410	0	0	0
C0110201	EVANSTON	IL		01/29/2021		908,761	0	0	0	0	0	0	21,626	21,626	0	0	0
C3121101	EVANSTON	IL		02/27/2024		3,606,190	0	0	0	0	0	0	40,747	40,747	0	0	0
B9090507	EVERGREEN PARK	IL		12/20/2019		661,930	0	0	0	0	0	0	54,409	54,409	0	0	0
B9081903	FAIRVIEW HEIGHTS	IL		10/31/2019		2,422,237	0	0	0	0	0	0	76,942	76,942	0	0	0
C0091102	FORSYTH	IL		12/22/2020		1,459,014	0	0	0	0	0	0	103,406	103,406	0	0	0
A8010802	GALESBURG	IL		03/13/2008		126,661	0	0	0	0	0	0	4,308	4,308	0	0	0
B6042703	GLENCOE	IL		07/28/2016		5,659,533	0	0	0	0	0	0	225,769	225,769	0	0	0
C2121904	GLENVIEW	IL		03/13/2023		7,497,014	0	0	0	0	0	0	157,341	157,341	0	0	0
C2092302	GODFREY	IL		12/15/2022		1,507,267	0	0	0	0	0	0	32,261	32,261	0	0	0
B6012605	GRANITE CITY	IL		04/20/2016		2,017,813	0	0	0	0	0	0	83,543	83,543	0	0	0
C4090302	GRANITE CITY	IL		11/12/2024		2,688,000	0	0	0	0	0	0	46,095	46,095	0	0	0
B3061210	HARWOOD HEIGHTS	IL		11/26/2013		340,699	0	0	0	0	0	0	28,176	28,176	0	0	0
B8110503	HOFFMAN ESTATES	IL		01/29/2019		369,131	0	0	0	0	0	0	16,302	16,302	0	0	0
C2063001	HOMETOWN	IL		09/09/2022		2,113,397	0	0	0	0	0	0	48,466	48,466	0	0	0
B2032803	HUNTLEY	IL		04/26/2012		593,618	0	0	0	0	0	0	66,097	66,097	0	0	0
B8082403	JOLIET	IL		10/31/2018		601,745	0	0	0	0	0	0	20,125	20,125	0	0	0
B7072001	LAKE FOREST	IL		10/03/2017		2,181,557	0	0	0	0	0	0	78,199	78,199	0	0	0
B8050204	LANSING	IL		07/26/2018		558,188	0	0	0	0	0	0	17,641	17,641	0	0	0
C5032004	LANSING	IL		06/12/2025		0	0	0	0	0	0	0	1,207,488	1,207,488	0	0	0
W4030002	LINCOLNSHIRE	IL		06/28/2024		8,300,000	0	0	0	0	0	0	0	0	0	0	0
B8020204	LINCOLNWOOD	IL		05/14/2018		983,914	0	0	0	0	0	0	53,289	53,289	0	0	0
B8020206	LINCOLNWOOD	IL		05/16/2018		192,911	0	0	0	0	0	0	10,451	10,451	0	0	0
B6121305	LINDENHURST	IL		03/03/2017		941,412	0	0	0	0	0	0	33,604	33,604	0	0	0
B9091706	LISLE	IL		12/09/2019		421,008	0	0	0	0	0	0	9,784	9,784	0	0	0
C1010705	LISLE	IL		05/18/2021		817,367	0	0	0	0	0	0	25,597	25,597	0	0	0
B7120701	LONG GROVE	IL		02/23/2018		729,038	0	0	0	0	0	0	19,171	19,171	0	0	0
C4051605	MACHESNEY PARK	IL		08/16/2024		3,318,566	0	0	0	0	0	0	35,219	35,219	0	0	0
C3021401	MOLINE	IL		07/31/2023		2,003,613	0	0	0	0	0	0	38,217	38,217	0	0	0
B6061603	MOUNT PROSPECT	IL		09/29/2016		1,755,103	0	0	0	0	0	0	74,605	74,605	0	0	0
C2030401	MOUNT PROSPECT	IL		05/26/2022		385,580	0	0	0	0	0	0	7,413	7,413	0	0	0
B1070605	MUNDELEIN	IL		01/31/2012		672,594	0	0	0	0	0	0	24,251	24,251	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
B5052001	MUNDELEIN	IL		08/19/2015		937,786	0	0	0	0	0	0	38,793	38,793	0	0	0
B5080703	MUNDELEIN	IL		07/29/2016		4,628,580	0	0	0	0	0	0	192,996	192,996	0	0	0
B8072501	MUNDELEIN	IL		10/10/2018		887,008	0	0	0	0	0	0	28,892	28,892	0	0	0
C2031701	MUNDELEIN	IL		05/27/2022		576,901	0	0	0	0	0	0	16,395	16,395	0	0	0
C3071203	MUNDELEIN	IL		10/04/2023		830,237	0	0	0	0	0	0	9,204	9,204	0	0	0
B4021303	NAPERVILLE	IL		05/22/2014		192,839	0	0	0	0	0	0	38,952	38,952	0	0	0
C2092601	NAPERVILLE	IL		12/01/2022		6,887,771	0	0	0	0	0	0	43,416	43,416	0	0	0
C3091501	NAPERVILLE	IL		11/22/2023		3,281,519	0	0	0	0	0	0	54,667	54,667	0	0	0
B9091708	NEW LENOX	IL		12/10/2019		379,217	0	0	0	0	0	0	8,360	8,360	0	0	0
B1070606	NILES	IL		01/31/2012		599,872	0	0	0	0	0	0	39,962	39,962	0	0	0
B1110804	NILES	IL		04/20/2012		412,469	0	0	0	0	0	0	26,178	26,178	0	0	0
B6030902	NILES	IL		06/10/2016		1,165,237	0	0	0	0	0	0	78,449	78,449	0	0	0
B8052301	NORMAL	IL		06/25/2018		258,064	0	0	0	0	0	0	6,655	6,655	0	0	0
C4040912	NORTHBROOK	IL		06/25/2024		4,272,509	0	0	0	0	0	0	67,719	67,719	0	0	0
B2012402	NORTHFIELD	IL		03/15/2012		344,890	0	0	0	0	0	0	39,778	39,778	0	0	0
B8032103	OAKBROOK TERRACE	IL		06/26/2018		992,867	0	0	0	0	0	0	29,478	29,478	0	0	0
B7041901	ORLAND PARK	IL		06/08/2017		795,110	0	0	0	0	0	0	25,045	25,045	0	0	0
C1072703	ORLAND PARK	IL		09/08/2021		1,380,789	0	0	0	0	0	0	41,039	41,039	0	0	0
B2070205	OSWEGO	IL		09/05/2012		414,412	0	0	0	0	0	0	23,250	23,250	0	0	0
C0021101	OSWEGO	IL		04/22/2020		2,908,315	0	0	0	0	0	0	69,796	69,796	0	0	0
C4042302	OTTAWA	IL		07/17/2024		2,769,182	0	0	0	0	0	0	42,765	42,765	0	0	0
B7101204	PEORIA	IL		12/05/2017		678,425	0	0	0	0	0	0	24,581	24,581	0	0	0
C2011908	PEORIA	IL		03/30/2022		8,030,340	0	0	0	0	0	0	241,516	241,516	0	0	0
C2102002	PEORIA	IL		02/28/2023		12,026,445	0	0	0	0	0	0	576,539	576,539	0	0	0
C5091101	PEORIA	IL		11/26/2025		0	0	0	0	0	0	0	2,345,250	2,345,250	0	0	0
B9022801	ROCKFORD	IL		05/07/2019		551,909	0	0	0	0	0	0	17,172	17,172	0	0	0
W2090002	ROLLING MEADOWS	IL		12/19/2022		7,576,905	0	0	0	0	0	0	0	0	0	0	0
C4031206	SCHAUMBURG	IL		06/27/2024		1,352,089	0	0	0	0	0	0	14,543	14,543	0	0	0
C4031209	SCHAUMBURG	IL		06/27/2024		10,130,619	0	0	0	0	0	0	108,934	108,934	0	0	0
C4050103	SCHAUMBURG	IL		07/01/2024		841,269	0	0	0	0	0	0	12,997	12,997	0	0	0
C4020203	SHOREWOOD	IL		04/26/2024		2,699,597	0	0	0	0	0	0	47,604	47,604	0	0	0
B9052401	SKOKIE	IL		08/09/2019		480,918	0	0	0	0	0	0	14,679	14,679	0	0	0
C4081604	SKOKIE	IL		10/25/2024		1,721,639	0	0	0	0	0	0	20,305	20,305	0	0	0
B3080701	SOUTH HOLLAND	IL		10/30/2013		89,141	0	0	0	0	0	0	4,191	4,191	0	0	0
B3080701-1	SOUTH HOLLAND	IL		05/31/2019		183,482	0	0	0	0	0	0	5,045	5,045	0	0	0
W3050003	SPRINGFIELD	IL		07/31/2023		5,049,887	0	0	0	0	0	0	0	0	0	0	0
C1101501	ST CHARLES	IL		12/17/2021		2,394,067	0	0	0	0	0	0	73,176	73,176	0	0	0
C3022402	ST CHARLES	IL		05/17/2023		828,586	0	0	0	0	0	0	15,478	15,478	0	0	0
C0081102	ST. CHARLES	IL		10/21/2020		1,622,266	0	0	0	0	0	0	49,919	49,919	0	0	0
C1061802	ST. CHARLES	IL		08/19/2021		1,186,259	0	0	0	0	0	0	49,661	49,661	0	0	0
C5030507	VERNON HILLS	IL		05/02/2025		0	0	0	0	0	0	0	980,385	980,385	0	0	0
C0031702	WAUKEGAN	IL		06/09/2020		4,121,248	0	0	0	0	0	0	133,542	133,542	0	0	0
C4031409	WEST DUNDEE	IL		05/28/2024		1,031,218	0	0	0	0	0	0	17,409	17,409	0	0	0
B6100307	WHEELING	IL		12/12/2016		0	0	0	0	0	0	0	57,230	57,230	0	0	0
C3030103	WHITE HALL	IL		04/14/2023		926,195	0	0	0	0	0	0	18,662	18,662	0	0	0
B8013103	WOODRIDGE	IL		04/09/2018		566,128	0	0	0	0	0	0	19,192	19,192	0	0	0
C2041203	BLOOMINGTON	IN		06/30/2022		7,444,863	0	0	0	0	0	0	114,446	114,446	0	0	0
C2082902	BLOOMINGTON	IN		11/04/2022		1,971,667	0	0	0	0	0	0	45,395	45,395	0	0	0
C0011401	CARMEL	IN		03/09/2020		2,525,063	0	0	0	0	0	0	82,152	82,152	0	0	0
A7031903	CLARKSVILLE	IN		06/14/2007		47,909	0	0	0	0	0	0	17,951	17,951	0	0	0
C4010902	CLARKSVILLE	IN		03/25/2024		12,662,333	0	0	0	0	0	0	522,079	522,079	0	0	0

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
C4062406	DECATUR	IN		09/11/2024		678,281	0	0	0	0	0	0	10,738	10,738	0	0	0
B6092606	EAST CHICAGO	IN		12/15/2016		598,736	0	0	0	0	0	0	23,741	23,741	0	0	0
W0305006	ELKHART	IN		09/29/2023		19,300,000	0	0	0	0	0	0	23,468	23,468	0	0	0
C5022103	EVANSVILLE	IN		05/28/2025		0	0	0	0	0	0	0	694,297	694,297	0	0	0
C5040408	EVANSVILLE	IN		06/10/2025		0	0	0	0	0	0	0	6,653,185	6,653,185	0	0	0
B3030502	FISHERS	IN		05/28/2013		149,733	0	0	0	0	0	0	32,580	32,580	0	0	0
B5072103	FORT WAYNE	IN		09/04/2015		296,885	0	0	0	0	0	0	12,495	12,495	0	0	0
C0021307	FORT WAYNE	IN		05/07/2020		1,235,786	0	0	0	0	0	0	24,063	24,063	0	0	0
B4041103	GARY	IN		07/25/2014		573,692	0	0	0	0	0	0	23,491	23,491	0	0	0
A5070102	INDIANAPOLIS	IN		09/01/2005		122,279	0	0	0	0	0	0	18,878	18,878	0	0	0
A8090802	INDIANAPOLIS	IN		11/05/2008		311,161	0	0	0	0	0	0	25,738	25,738	0	0	0
B3100801	INDIANAPOLIS	IN		12/13/2013		418,346	0	0	0	0	0	0	18,437	18,437	0	0	0
B4050504	INDIANAPOLIS	IN		07/17/2014		822,052	0	0	0	0	0	0	34,337	34,337	0	0	0
B5072102	INDIANAPOLIS	IN		10/30/2015		311,114	0	0	0	0	0	0	12,991	12,991	0	0	0
B6062202	INDIANAPOLIS	IN		09/09/2016		1,051,314	0	0	0	0	0	0	42,337	42,337	0	0	0
B9090511	INDIANAPOLIS	IN		12/20/2019		411,852	0	0	0	0	0	0	33,858	33,858	0	0	0
C0051402	INDIANAPOLIS	IN		07/30/2020		409,707	0	0	0	0	0	0	31,043	31,043	0	0	0
C0051409	INDIANAPOLIS	IN		07/30/2020		1,182,885	0	0	0	0	0	0	89,579	89,579	0	0	0
C1040202	INDIANAPOLIS	IN		06/11/2021		249,994	0	0	0	0	0	0	10,732	10,732	0	0	0
C1111202	INDIANAPOLIS	IN		01/26/2022		1,149,739	0	0	0	0	0	0	34,435	34,435	0	0	0
C3072102	INDIANAPOLIS	IN		10/12/2023		5,618,344	0	0	0	0	0	0	99,530	99,530	0	0	0
C3082502	INDIANAPOLIS	IN		12/04/2023		1,079,146	0	0	0	0	0	0	18,179	18,179	0	0	0
C3122201	INDIANAPOLIS	IN		03/21/2024		1,641,512	0	0	0	0	0	0	24,365	24,365	0	0	0
C4030703	INDIANAPOLIS	IN		05/14/2024		859,347	0	0	0	0	0	0	14,508	14,508	0	0	0
C4102235	INDIANAPOLIS	IN		01/15/2025		0	0	0	0	0	0	0	571,939	571,939	0	0	0
C4121001	INDIANAPOLIS	IN		03/19/2025		0	0	0	0	0	0	0	6,332,372	6,332,372	0	0	0
C5021403	INDIANAPOLIS	IN		04/18/2025		0	0	0	0	0	0	0	2,639,899	2,639,899	0	0	0
C5061201	INDIANAPOLIS	IN		08/06/2025		0	0	0	0	0	0	0	1,681,378	1,681,378	0	0	0
C5111002	INDIANAPOLIS	IN		12/23/2025		0	0	0	0	0	0	0	0	0	0	0	0
C0022401	JEFFERSONVILLE	IN		03/27/2020		1,922,910	0	0	0	0	0	0	64,299	64,299	0	0	0
C2091303	KOKOMO	IN		11/18/2022		621,821	0	0	0	0	0	0	13,622	13,622	0	0	0
C4091802	LAFAYETTE	IN		12/12/2024		7,613,000	0	0	0	0	0	0	1,930,556	1,930,556	0	0	0
A7091002	LEBANON	IN		12/28/2007		169,186	0	0	0	0	0	0	15,486	15,486	0	0	0
C4040909	MERRILLVILLE	IN		06/27/2024		893,024	0	0	0	0	0	0	14,428	14,428	0	0	0
C1042101	MICHIGAN CITY	IN		06/15/2021		2,471,912	0	0	0	0	0	0	51,287	51,287	0	0	0
B9090603	MISHAWAKA	IN		11/15/2019		744,573	0	0	0	0	0	0	24,817	24,817	0	0	0
C5071101	NEW ALBANY	IN		10/21/2025		0	0	0	0	0	0	0	1,256,777	1,256,777	0	0	0
C2022404	PLAINFIELD	IN		05/12/2022		773,089	0	0	0	0	0	0	20,978	20,978	0	0	0
C5033101	SHELBYVILLE	IN		06/12/2025		0	0	0	0	0	0	0	2,115,738	2,115,738	0	0	0
B9092402	SOUTH BEND	IN		11/06/2019		2,979,040	0	0	0	0	0	0	143,326	143,326	0	0	0
C5031704	WASHINGTON	IN		06/10/2025		0	0	0	0	0	0	0	2,426,635	2,426,635	0	0	0
C2040502	WESTFIELD	IN		06/16/2022		1,401,879	0	0	0	0	0	0	35,503	35,503	0	0	0
C5040801	GARDEN CITY	KS		07/07/2025		0	0	0	0	0	0	0	9,157,794	9,157,794	0	0	0
C3052201	KANSAS CITY	KS		07/20/2023		12,251,256	0	0	0	0	0	0	162,064	162,064	0	0	0
C5100302	LAWRENCE	KS		12/03/2025		0	0	0	0	0	0	0	0	0	0	0	0
C1050503	LEAWOOD	KS		07/30/2021		2,255,895	0	0	0	0	0	0	50,212	50,212	0	0	0
B9030403	LENEXA	KS		04/30/2019		654,455	0	0	0	0	0	0	27,810	27,810	0	0	0
B9062003	MERRIAM	KS		09/04/2019		285,528	0	0	0	0	0	0	11,717	11,717	0	0	0
A6042501	OLATHE	KS		12/31/2006		146,755	0	0	0	0	0	0	19,533	19,533	0	0	0
B3102901	OLATHE	KS		01/21/2014		420,662	0	0	0	0	0	0	22,151	22,151	0	0	0
B3102902	OLATHE	KS		01/21/2014		782,692	0	0	0	0	0	0	41,201	41,201	0	0	0

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
C5052203	NEW ORLEANS	LA		09/30/2025		0	0	0	0	0	0	0	0	0	0	0	0
C4100211	SLIDELL	LA		12/18/2024		3,125,000	0	0	0	0	0	0	791,735	791,735	0	0	0
C3122002	AGAWAM	MA		03/22/2024		1,726,588	0	0	0	0	0	0	29,016	29,016	0	0	0
C4061302	BOSTON	MA		09/03/2024		4,364,587	0	0	0	0	0	0	65,183	65,183	0	0	0
C4112205	BOSTON	MA		02/14/2025		0	0	0	0	0	0	0	509,360	509,360	0	0	0
C2010403	COHASSET	MA		02/11/2022		477,380	0	0	0	0	0	0	14,653	14,653	0	0	0
C4062802	HAVERHILL	MA		09/20/2024		2,462,391	0	0	0	0	0	0	39,692	39,692	0	0	0
C4031503	LEOMINSTER	MA		06/28/2024		2,605,790	0	0	0	0	0	0	44,508	44,508	0	0	0
B7110704	LYNN	MA		01/23/2018		131,744	0	0	0	0	0	0	38,995	38,995	0	0	0
C3062901	PHILIPSTON	MA		09/06/2023		2,639,518	0	0	0	0	0	0	47,943	47,943	0	0	0
A6053102	SAGAMORE	MA		12/31/2006		88,457	0	0	0	0	0	0	49,788	49,788	0	0	0
C1122003	SAUGUS	MA		03/07/2022		1,022,172	0	0	0	0	0	0	28,489	28,489	0	0	0
B6092004	SOUTH HADLEY	MA		11/08/2016		899,133	0	0	0	0	0	0	36,871	36,871	0	0	0
C2121403	TAUNTON	MA		02/03/2023		3,352,851	0	0	0	0	0	0	47,771	47,771	0	0	0
C3081604	WEST BROOKFIELD	MA		11/08/2023		791,578	0	0	0	0	0	0	13,191	13,191	0	0	0
B9062802	WEST SPRINGFIELD	MA		09/23/2019		522,118	0	0	0	0	0	0	17,147	17,147	0	0	0
A7011214	WORCESTER	MA		03/30/2007		159,063	0	0	0	0	0	0	18,580	18,580	0	0	0
C0032701	ABERDEEN	MD		07/10/2020		4,621,027	0	0	0	0	0	0	140,734	140,734	0	0	0
B8061101	ANNAPOLIS	MD		09/18/2018		2,607,140	0	0	0	0	0	0	85,546	85,546	0	0	0
B9051501	ANNAPOLIS	MD		07/25/2019		1,728,886	0	0	0	0	0	0	55,228	55,228	0	0	0
B9101401	ANNAPOLIS	MD		01/03/2020		5,945,410	0	0	0	0	0	0	183,882	183,882	0	0	0
C1021702	ANNAPOLIS	MD		04/27/2021		9,539,087	0	0	0	0	0	0	300,256	300,256	0	0	0
C2052501	ANNAPOLIS	MD		08/23/2022		1,639,745	0	0	0	0	0	0	28,611	28,611	0	0	0
C3092701	ANNAPOLIS	MD		01/10/2024		1,031,946	0	0	0	0	0	0	16,032	16,032	0	0	0
C4010403	ANNAPOLIS	MD		02/29/2024		3,162,418	0	0	0	0	0	0	53,507	53,507	0	0	0
C4052902	ANNAPOLIS	MD		07/31/2024		1,032,016	0	0	0	0	0	0	11,293	11,293	0	0	0
B2052901	ARBUTUS	MD		06/27/2012		1,111,259	0	0	0	0	0	0	65,096	65,096	0	0	0
C1083001	ARNOLD	MD		11/22/2021		626,119	0	0	0	0	0	0	19,253	19,253	0	0	0
B1122103	BALTIMORE	MD		05/17/2012		481,967	0	0	0	0	0	0	30,101	30,101	0	0	0
B1122104	BALTIMORE	MD		05/17/2012		129,640	0	0	0	0	0	0	8,291	8,291	0	0	0
B2052902	BALTIMORE	MD		06/27/2012		1,150,189	0	0	0	0	0	0	67,363	67,363	0	0	0
B2052903	BALTIMORE	MD		06/27/2012		388,571	0	0	0	0	0	0	22,759	22,759	0	0	0
B2052904	BALTIMORE	MD		06/27/2012		170,878	0	0	0	0	0	0	10,024	10,024	0	0	0
B2052905	BALTIMORE	MD		06/27/2012		493,414	0	0	0	0	0	0	28,911	28,911	0	0	0
B6060202	BALTIMORE	MD		08/12/2016		722,620	0	0	0	0	0	0	30,819	30,819	0	0	0
B6082302	BALTIMORE	MD		11/30/2016		9,915,138	0	0	0	0	0	0	278,554	278,554	0	0	0
B6090101	BALTIMORE	MD		10/31/2016		522,971	0	0	0	0	0	0	14,885	14,885	0	0	0
B7061401	BALTIMORE	MD		08/24/2017		706,802	0	0	0	0	0	0	25,696	25,696	0	0	0
B7090602	BALTIMORE	MD		10/18/2017		3,255,360	0	0	0	0	0	0	104,461	104,461	0	0	0
B7112002	BALTIMORE	MD		05/11/2018		313,954	0	0	0	0	0	0	10,068	10,068	0	0	0
B8010302	BALTIMORE	MD		03/29/2018		456,326	0	0	0	0	0	0	16,207	16,207	0	0	0
B8040501	BALTIMORE	MD		06/20/2018		3,105,490	0	0	0	0	0	0	104,017	104,017	0	0	0
B8042303	BALTIMORE	MD		08/09/2018		2,454,217	0	0	0	0	0	0	56,242	56,242	0	0	0
B8051506	BALTIMORE	MD		08/20/2018		452,889	0	0	0	0	0	0	14,964	14,964	0	0	0
B8052303	BALTIMORE	MD		09/28/2018		4,119,285	0	0	0	0	0	0	104,415	104,415	0	0	0
B8080101	BALTIMORE	MD		11/16/2018		602,579	0	0	0	0	0	0	19,512	19,512	0	0	0
B8090601	BALTIMORE	MD		12/27/2018		12,160,673	0	0	0	0	0	0	238,917	238,917	0	0	0
B8091202	BALTIMORE	MD		11/28/2018		821,031	0	0	0	74,069	74,069	0	0	0	0	(197,224)	(197,224)
B8091304	BALTIMORE	MD		12/17/2018		818,626	0	0	0	0	0	0	27,019	27,019	0	0	0
B8091801	BALTIMORE	MD		12/27/2018		545,915	0	0	0	0	0	0	9,640	9,640	0	0	0
B8101904	BALTIMORE	MD		12/27/2018		4,224,477	0	0	0	0	0	0	87,597	87,597	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
B8111501	BALTIMORE	MD		01/25/2019		723,273	0	0	0	0	0	0	18,606	18,606	0	0	0
B8113001	BALTIMORE	MD		03/15/2019		2,073,700	0	0	0	0	0	0	63,614	63,614	0	0	0
B8121001	BALTIMORE	MD		02/07/2019		695,444	0	0	0	68,691	68,691	0	173,007	0	0	(173,007)	(173,007)
B9011401	BALTIMORE	MD		04/10/2019		718,001	0	0	0	73,010	73,010	0	180,710	0	0	(180,710)	(180,710)
B9011402	BALTIMORE	MD		03/25/2019		724,602	0	0	0	0	0	0	15,663	15,663	0	0	0
B9030102	BALTIMORE	MD		06/26/2019		364,771	0	0	0	0	0	0	11,417	11,417	0	0	0
B9043001	BALTIMORE	MD		07/30/2019		13,415,698	0	0	0	0	0	0	1,012,724	1,012,724	0	0	0
B9062501	BALTIMORE	MD		08/29/2019		1,012,116	0	0	0	86,605	86,605	0	238,422	0	0	(238,422)	(238,422)
B9071901	BALTIMORE	MD		10/18/2019		567,140	0	0	0	0	0	0	12,859	12,859	0	0	0
B9090601	BALTIMORE	MD		12/12/2019		1,588,988	0	0	0	0	0	0	52,636	52,636	0	0	0
B9091201	BALTIMORE	MD		11/19/2019		1,664,973	0	0	0	0	0	0	3,097	3,097	0	0	0
B9092001	BALTIMORE	MD		01/08/2020		1,269,861	0	0	0	101,785	101,785	0	292,265	0	0	(292,265)	(292,265)
C0013003	BALTIMORE	MD		04/07/2020		2,677,541	0	0	0	0	0	0	63,133	63,133	0	0	0
C0013101	BALTIMORE	MD		06/12/2020		4,946,305	0	0	0	367,213	367,213	0	1,109,159	0	0	(1,109,159)	(1,109,159)
C0020503	BALTIMORE	MD		04/23/2020		843,568	0	0	0	0	0	0	22,056	22,056	0	0	0
C0020609	BALTIMORE	MD		04/22/2020		1,729,127	0	0	0	0	0	0	73,764	73,764	0	0	0
C0020612	BALTIMORE	MD		04/30/2020		17,280,000	0	0	0	73,622	73,622	0	41,714	41,714	0	0	0
C0031202	BALTIMORE	MD		05/28/2020		2,972,840	0	0	0	0	0	0	73,530	73,530	0	0	0
C0031301	BALTIMORE	MD		06/04/2020		793,939	0	0	0	0	0	0	26,460	26,460	0	0	0
C0031701	BALTIMORE	MD		06/02/2020		2,709,251	0	0	0	0	0	0	63,223	63,223	0	0	0
C0032301	BALTIMORE	MD		05/06/2020		3,073,742	0	0	0	0	0	0	93,448	93,448	0	0	0
C0050801	BALTIMORE	MD		10/06/2020		3,119,608	0	0	0	268,195	268,195	0	736,137	0	0	(736,137)	(736,137)
C0050802	BALTIMORE	MD		10/06/2020		1,284,647	0	0	0	0	0	0	0	0	0	0	0
C0051805	BALTIMORE	MD		08/14/2020		2,805,576	0	0	0	0	0	0	65,981	65,981	0	0	0
C0051806	BALTIMORE	MD		08/07/2020		2,493,875	0	0	0	0	0	0	58,642	58,642	0	0	0
C0051807	BALTIMORE	MD		08/07/2020		2,292,139	0	0	0	0	0	0	53,906	53,906	0	0	0
C0052201	BALTIMORE	MD		08/03/2020		779,308	0	0	0	0	0	0	16,173	16,173	0	0	0
C0060901	BALTIMORE	MD		08/18/2020		1,505,097	0	0	0	0	0	0	0	0	0	0	0
C0063001	BALTIMORE	MD		08/24/2020		2,314,517	0	0	0	0	0	0	163,156	163,156	0	0	0
C0063002	BALTIMORE	MD		10/20/2020		802,472	0	0	0	0	0	0	18,241	18,241	0	0	0
C0103001	BALTIMORE	MD		12/22/2020		6,508,013	0	0	0	457,935	457,935	0	1,434,137	0	0	(1,434,137)	(1,434,137)
C0110901	BALTIMORE	MD		02/19/2021		808,723	0	0	0	0	0	0	19,144	19,144	0	0	0
C0111802	BALTIMORE	MD		02/26/2021		986,223	0	0	0	0	0	0	23,353	23,353	0	0	0
C0121802	BALTIMORE	MD		02/24/2021		2,728,345	0	0	0	258,485	258,485	0	667,737	0	0	(667,737)	(667,737)
C1011102	BALTIMORE	MD		04/09/2021		17,002,380	0	0	0	0	0	0	0	0	0	0	0
C1012502	BALTIMORE	MD		04/09/2021		4,939,096	0	0	0	346,274	346,274	0	1,087,138	0	0	(1,087,138)	(1,087,138)
C1032402	BALTIMORE	MD		06/04/2021		333,405	0	0	0	0	0	0	9,933	9,933	0	0	0
C1040501	BALTIMORE	MD		05/19/2021		5,085,476	0	0	0	342,357	342,357	0	1,105,179	0	0	(1,105,179)	(1,105,179)
C1050301	BALTIMORE	MD		06/30/2021		616,499	0	0	0	0	0	0	18,637	18,637	0	0	0
C1050302	BALTIMORE	MD		07/19/2021		6,912,293	0	0	0	0	0	0	148,183	148,183	0	0	0
C1052701	BALTIMORE	MD		07/22/2021		1,322,963	0	0	0	0	0	0	40,358	40,358	0	0	0
C1062102	BALTIMORE	MD		08/27/2021		1,824,947	0	0	0	148,515	148,515	0	422,257	0	0	(422,257)	(422,257)
C1082001	BALTIMORE	MD		10/29/2021		7,880,518	0	0	0	548,399	548,399	0	1,730,477	0	0	(1,730,477)	(1,730,477)
C1083101	BALTIMORE	MD		11/29/2021		4,829,272	0	0	0	410,154	410,154	0	410,154	0	0	(410,154)	(410,154)
C1092802	BALTIMORE	MD		12/15/2021		1,824,378	0	0	0	0	0	0	56,604	56,604	0	0	0
C1102601	BALTIMORE	MD		01/19/2022		1,567,824	0	0	0	0	0	0	46,957	46,957	0	0	0
C1110401	BALTIMORE	MD		12/29/2021		1,342,202	0	0	0	0	0	0	39,818	39,818	0	0	0
C1110402	BALTIMORE	MD		12/29/2021		1,556,600	0	0	0	0	0	0	47,582	47,582	0	0	0
C1111201	BALTIMORE	MD		01/21/2022		2,146,515	0	0	0	180,386	180,386	0	180,386	0	0	(180,386)	(180,386)
C1120101	BALTIMORE	MD		02/28/2022		2,710,102	0	0	0	0	0	0	77,133	77,133	0	0	0
C1120602	BALTIMORE	MD		03/10/2022		841,221	0	0	0	0	0	0	24,923	24,923	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
C1120603	BALTIMORE	MD		03/10/2022		502,807	0	0	0	0	0	0	14,899	14,899	0	0	0
C1120901	BALTIMORE	MD		03/10/2022		557,320	0	0	0	0	0	0	17,020	17,020	0	0	0
C2011302	BALTIMORE	MD		03/31/2022		4,305,025	0	0	0	306,341	306,341	0	306,341	0	0	(306,341)	(306,341)
C2011903	BALTIMORE	MD		04/07/2022		1,157,418	0	0	0	0	0	0	24,656	24,656	0	0	0
C2031401	BALTIMORE	MD		05/26/2022		1,585,712	0	0	0	0	0	0	32,963	32,963	0	0	0
C2041503	BALTIMORE	MD		06/21/2022		595,565	0	0	0	0	0	0	15,085	15,085	0	0	0
C2041504	BALTIMORE	MD		06/07/2022		733,010	0	0	0	0	0	0	18,563	18,563	0	0	0
C2041505	BALTIMORE	MD		06/21/2022		814,006	0	0	0	0	0	0	20,628	20,628	0	0	0
C2041508	BALTIMORE	MD		06/30/2022		635,649	0	0	0	0	0	0	16,101	16,101	0	0	0
C2050603	BALTIMORE	MD		08/31/2022		2,813,186	0	0	0	0	0	0	48,088	48,088	0	0	0
C2072802	BALTIMORE	MD		09/29/2022		958,899	0	0	0	0	0	0	23,471	23,471	0	0	0
C2080501	BALTIMORE	MD		10/20/2022		3,233,912	0	0	0	278,912	278,912	0	763,999	0	0	(763,999)	(763,999)
C2080502	BALTIMORE	MD		10/20/2022		5,492,902	0	0	0	339,312	339,312	0	1,163,247	0	0	(1,163,247)	(1,163,247)
C2082901	BALTIMORE	MD		11/22/2022		1,338,234	0	0	0	0	0	0	22,499	22,499	0	0	0
C2083101	BALTIMORE	MD		01/05/2023		10,959,521	0	0	0	615,612	615,612	0	3,817,118	0	0	(3,817,118)	(3,817,118)
C2100501	BALTIMORE	MD		02/02/2023		9,046,927	0	0	0	606,259	606,259	0	1,963,297	0	0	(1,963,297)	(1,963,297)
C2100704	BALTIMORE	MD		01/31/2023		661,638	0	0	0	0	0	0	13,842	13,842	0	0	0
C3020202	BALTIMORE	MD		03/09/2023		935,933	0	0	0	0	0	0	12,428	12,428	0	0	0
C3020303	BALTIMORE	MD		04/20/2023		8,677,588	0	0	0	0	0	0	184,065	184,065	0	0	0
C3020304	BALTIMORE	MD		04/20/2023		14,225,574	0	0	0	0	0	0	301,732	301,732	0	0	0
C3020305	BALTIMORE	MD		04/20/2023		11,451,581	0	0	0	0	0	0	242,899	242,899	0	0	0
C3022705	BALTIMORE	MD		05/05/2023		13,846,306	0	0	0	0	0	0	119,668	119,668	0	0	0
C3030601	BALTIMORE	MD		05/30/2023		2,079,963	0	0	0	0	0	0	27,862	27,862	0	0	0
C3041101	BALTIMORE	MD		06/28/2023		1,229,150	0	0	0	0	0	0	17,863	17,863	0	0	0
C3041705	BALTIMORE	MD		06/29/2023		942,279	0	0	0	0	0	0	13,405	13,405	0	0	0
C3052206	BALTIMORE	MD		09/11/2023		14,666,660	0	0	0	0	0	0	195,959	195,959	0	0	0
C3052207	BALTIMORE	MD		09/11/2023		9,874,869	0	0	0	0	0	0	131,935	131,935	0	0	0
C3052208	BALTIMORE	MD		09/11/2023		4,266,661	0	0	0	0	0	0	57,009	57,009	0	0	0
C3062701	BALTIMORE	MD		09/27/2023		418,248	0	0	0	0	0	0	7,469	7,469	0	0	0
C3073101	BALTIMORE	MD		10/18/2023		10,822,465	0	0	0	0	0	0	273,577	273,577	0	0	0
C3073101-1	BALTIMORE	MD		02/26/2025		0	0	0	0	0	0	0	113,696	113,696	0	0	0
C3110107	BALTIMORE	MD		01/22/2024		14,424,225	0	0	0	616,448	616,448	0	4,483,878	0	0	(4,483,878)	(4,483,878)
C3111704	BALTIMORE	MD		01/22/2024		17,247,125	0	0	0	0	0	0	272,967	272,967	0	0	0
C4010204	BALTIMORE	MD		03/18/2024		12,414,435	0	0	0	629,788	629,788	0	2,491,953	0	0	(2,491,953)	(2,491,953)
C4010301	BALTIMORE	MD		03/26/2024		1,021,482	0	0	0	0	0	0	18,139	18,139	0	0	0
C4010302	BALTIMORE	MD		03/26/2024		860,563	0	0	0	0	0	0	15,283	15,283	0	0	0
C4010401	BALTIMORE	MD		03/22/2024		1,255,445	0	0	0	0	0	0	21,486	21,486	0	0	0
C4010523	BALTIMORE	MD		03/15/2024		633,732	0	0	0	0	0	0	11,250	11,250	0	0	0
C4021501	BALTIMORE	MD		03/22/2024		7,845,665	0	0	0	0	0	0	124,683	124,683	0	0	0
C4041901	BALTIMORE	MD		06/14/2024		2,211,824	0	0	0	0	0	0	35,720	35,720	0	0	0
C4082001	BALTIMORE	MD		11/07/2024		675,000	0	0	0	0	0	0	10,734	10,734	0	0	0
C4100901	BALTIMORE	MD		12/20/2024		4,200,000	0	0	0	0	0	0	1,046,359	1,046,359	0	0	0
C4102802	BALTIMORE	MD		02/05/2025		0	0	0	0	0	0	0	2,533,569	2,533,569	0	0	0
C4112206	BALTIMORE	MD		02/10/2025		0	0	0	0	0	0	0	849,385	849,385	0	0	0
C4121703	BALTIMORE	MD		02/24/2025		0	0	0	0	0	0	0	795,881	795,881	0	0	0
C5020504	BALTIMORE	MD		06/26/2025		0	0	0	0	0	0	0	5,739,736	5,739,736	0	0	0
C5030505	BALTIMORE	MD		05/07/2025		0	0	0	0	0	0	0	739,893	739,893	0	0	0
C5040205	BALTIMORE	MD		06/30/2025		0	0	0	0	0	0	0	4,612,942	4,612,942	0	0	0
C5042805	BALTIMORE	MD		07/22/2025		0	0	0	0	0	0	0	4,703,663	4,703,663	0	0	0
C5050702	BALTIMORE	MD		07/28/2025		0	0	0	0	0	0	0	313,539	313,539	0	0	0
C5051403	BALTIMORE	MD		07/29/2025		0	0	0	0	0	0	0	681,724	681,724	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
C5082001	BALTIMORE	MD		..11/10/2025		0	0	0	0	0	0	0	3,117,400	3,117,400	0	0	0
WC107003	BALTIMORE	MD		..10/29/2021		5,346,324	0	0	0	0	0	0	71,008	71,008	0	0	0
WC202005	BALTIMORE	MD		..05/31/2022		10,931,876	0	0	0	0	0	0	142,386	142,386	0	0	0
WC208008	BALTIMORE	MD		..11/30/2022		3,300,000	0	0	0	0	0	0	0	0	0	0	0
WC212005	BALTIMORE	MD		..05/02/2023		15,500,000	0	0	0	0	0	0	0	0	0	0	0
WC303001	BALTIMORE	MD		..07/31/2023		10,528,813	0	0	0	0	0	0	0	0	0	0	0
WC303002	BALTIMORE	MD		..05/16/2023		19,293,750	0	0	0	0	0	0	0	0	0	0	0
WC303007	BALTIMORE	MD		..10/31/2023		17,669,274	0	0	0	0	0	0	0	0	0	0	0
B3093006	BEL AIR	MD		..12/26/2013		309,520	0	0	0	0	0	0	21,837	21,837	0	0	0
C2090104	BELTSVILLE	MD		..12/05/2022		995,007	0	0	0	0	0	0	16,293	16,293	0	0	0
C3081701	BERLIN	MD		..10/26/2023		6,012,887	0	0	0	0	0	0	66,620	66,620	0	0	0
C0021301	BETHESDA	MD		..05/05/2020		2,135,897	0	0	0	0	0	0	42,861	42,861	0	0	0
C2041501	BLADENSBURG	MD		..07/01/2022		4,710,106	0	0	0	0	0	0	79,689	79,689	0	0	0
B7032001	BOWIE	MD		..05/19/2017		3,532,234	0	0	0	0	0	0	132,686	132,686	0	0	0
C4070101	BOWIE	MD		..11/27/2024		6,080,000	0	0	0	0	0	0	64,799	64,799	0	0	0
B2041206	BRENTWOOD	MD		..07/31/2012		27,711	0	0	0	0	0	0	9,955	9,955	0	0	0
C4011804	BROOKLYN PARK	MD		..04/04/2024		4,401,256	0	0	0	0	0	0	51,426	51,426	0	0	0
B4040107	CAMBRIDGE	MD		..06/27/2014		406,015	0	0	0	0	0	0	31,576	31,576	0	0	0
C0090901	CATONSVILLE	MD		..12/14/2020		7,686,225	0	0	0	0	0	0	230,364	230,364	0	0	0
C0020603	CLARKSVILLE	MD		..03/26/2020		600,887	0	0	0	0	0	0	19,556	19,556	0	0	0
C4060702	CLINTON	MD		..08/23/2024		3,314,509	0	0	0	0	0	0	53,789	53,789	0	0	0
C3113009	COCKEYSVILLE	MD		..02/29/2024		12,145,412	0	0	0	0	0	0	134,085	134,085	0	0	0
C4010903	COCKEYSVILLE	MD		..04/30/2024		11,261,587	0	0	0	0	0	0	181,035	181,035	0	0	0
C4051602	COCKEYSVILLE	MD		..08/05/2024		12,630,762	0	0	0	0	0	0	290,263	290,263	0	0	0
B7030309	COLMAR MANOR	MD		..06/01/2017		938,137	0	0	0	0	0	0	32,262	32,262	0	0	0
C0020604	COLUMBIA	MD		..03/26/2020		880,062	0	0	0	0	0	0	28,632	28,632	0	0	0
C0020606	COLUMBIA	MD		..03/26/2020		1,503,899	0	0	0	0	0	0	48,929	48,929	0	0	0
C3063001	COLUMBIA	MD		..08/11/2023		8,841,126	0	0	0	0	0	0	111,163	111,163	0	0	0
C3063002	COLUMBIA	MD		..08/11/2023		11,654,206	0	0	0	0	0	0	146,538	146,538	0	0	0
C4080902	COLUMBIA	MD		..12/20/2024		5,720,000	0	0	0	0	0	0	1,422,887	1,422,887	0	0	0
C5041601	COLUMBIA	MD		..07/08/2025		0	0	0	0	0	0	0	650,559	650,559	0	0	0
C3051805	CROFTON	MD		..07/26/2023		857,129	0	0	0	0	0	0	17,537	17,537	0	0	0
C2092001	CUMBERLAND	MD		..01/13/2023		6,158,039	0	0	0	0	0	0	90,185	90,185	0	0	0
C3022704	CURTIS BAY	MD		..05/05/2023		6,453,782	0	0	0	0	0	0	55,780	55,780	0	0	0
C3121901	CURTIS BAY	MD		..03/13/2024		753,107	0	0	0	0	0	0	13,131	13,131	0	0	0
C4052907	DUNDALK	MD		..07/29/2024		3,285,883	0	0	0	0	0	0	35,106	35,106	0	0	0
C4052908	DUNDALK	MD		..07/29/2024		3,173,544	0	0	0	0	0	0	33,907	33,907	0	0	0
B5121701	EDGEWOOD	MD		..01/20/2016		1,482,205	0	0	0	0	0	0	56,655	56,655	0	0	0
B9082603	ELK RIDGE	MD		..11/25/2019		0	0	0	0	0	0	0	126,450	126,450	0	0	0
C0020605	ELK RIDGE	MD		..03/26/2020		336,777	0	0	0	0	0	0	10,956	10,956	0	0	0
C4102904	ELKTON	MD		..01/02/2025		0	0	0	0	0	0	0	3,373,380	3,373,380	0	0	0
B2102402	ELLCOTT CITY	MD		..12/18/2012		1,126,510	0	0	0	0	0	0	61,549	61,549	0	0	0
C1113004	ELLCOTT CITY	MD		..02/28/2022		1,932,120	0	0	0	0	0	0	56,688	56,688	0	0	0
C2081902	ELLCOTT CITY	MD		..12/28/2022		2,335,214	0	0	0	0	0	0	39,861	39,861	0	0	0
C5042804	ELLCOTT CITY	MD		..07/14/2025		0	0	0	0	0	0	0	613,158	613,158	0	0	0
C5071701	ELLCOTT CITY	MD		..09/17/2025		0	0	0	0	0	0	0	1,846,188	1,846,188	0	0	0
C3051706	ESSEX	MD		..08/08/2023		1,295,696	0	0	0	0	0	0	18,205	18,205	0	0	0
B7030307	FOREST HILL	MD		..06/30/2017		4,562,037	0	0	0	0	0	0	106,428	106,428	0	0	0
B9010901	FORT WASHINGTON	MD		..03/27/2019		909,633	0	0	0	0	0	0	29,043	29,043	0	0	0
B6092001	FREDERICK	MD		..12/06/2016		747,791	0	0	0	0	0	0	23,847	23,847	0	0	0
C2121401	FREDERICK	MD		..03/03/2023		8,871,459	0	0	0	0	0	0	186,192	186,192	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
C4062403	FREDERICK	MD		09/25/2024		8,204,557	0	0	0	0	0	0	88,582	88,582	0	0	0
C4062404	FREDERICK	MD		09/25/2024		13,819,844	0	0	0	0	0	0	149,208	149,208	0	0	0
C3030301	FULTON	MD		05/10/2023		6,706,356	0	0	0	0	0	0	131,922	131,922	0	0	0
B2072003	GAITHERSBURG	MD		10/01/2012		205,161	0	0	0	0	0	0	67,086	67,086	0	0	0
B3030120	GERMANTOWN	MD		07/31/2013		677,961	0	0	0	0	0	0	33,983	33,983	0	0	0
B9030101	GLEN BURNIE	MD		05/15/2019		435,393	0	0	0	0	0	0	13,719	13,719	0	0	0
C2092104	GLEN BURNIE	MD		11/30/2022		2,678,809	0	0	0	0	0	0	59,664	59,664	0	0	0
C0112004	GREENBELT	MD		03/11/2021		4,858,053	0	0	0	0	0	0	156,002	156,002	0	0	0
C0112004-1	GREENBELT	MD		10/12/2022		757,170	0	0	0	0	0	0	18,073	18,073	0	0	0
C4022201	GREENSBORO	MD		04/29/2024		1,074,920	0	0	0	0	0	0	17,939	17,939	0	0	0
B3100901	HAGERSTOWN	MD		01/30/2014		1,248,516	0	0	0	0	0	0	59,046	59,046	0	0	0
B4021102	HAGERSTOWN	MD		06/02/2014		1,811,738	0	0	0	0	0	0	77,101	77,101	0	0	0
B4032503	HAGERSTOWN	MD		06/19/2014		721,935	0	0	0	0	0	0	30,421	30,421	0	0	0
B7033101	HAGERSTOWN	MD		06/15/2017		432,211	0	0	0	0	0	0	17,106	17,106	0	0	0
B7041402	HAGERSTOWN	MD		07/28/2017		6,269,264	0	0	0	0	0	0	168,147	168,147	0	0	0
B9012401	HAGERSTOWN	MD		03/29/2019		1,237,694	0	0	0	0	0	0	28,183	28,183	0	0	0
B9012401-1	HAGERSTOWN	MD		04/29/2020		995,831	0	0	0	0	0	0	25,137	25,137	0	0	0
C0022602	HAGERSTOWN	MD		05/08/2020		2,449,693	0	0	0	0	0	0	57,709	57,709	0	0	0
C0022602-1	HAGERSTOWN	MD		12/10/2020		917,648	0	0	0	0	0	0	20,871	20,871	0	0	0
C2082601	HAGERSTOWN	MD		12/14/2022		18,787,739	0	0	0	0	0	0	267,921	267,921	0	0	0
C4010402	HAGERSTOWN	MD		04/08/2024		7,753,785	0	0	0	0	0	0	91,402	91,402	0	0	0
C4051401	HAGERSTOWN	MD		08/05/2024		5,727,833	0	0	0	0	0	0	62,243	62,243	0	0	0
B9093001	HALETHORPE	MD		12/13/2019		1,038,537	0	0	0	0	0	0	33,937	33,937	0	0	0
C2031702	HAMPSTEAD	MD		06/07/2022		3,996,863	0	0	0	0	0	0	106,131	106,131	0	0	0
B9013002	HANOVER	MD		04/04/2019		1,096,944	0	0	0	0	0	0	23,853	23,853	0	0	0
C0081302	HANOVER	MD		10/26/2020		6,532,910	0	0	0	0	0	0	209,735	209,735	0	0	0
B2111901	JEFFERSON	MD		01/29/2013		188,268	0	0	0	0	0	0	51,675	51,675	0	0	0
B6060601	KENSINGTON	MD		08/30/2016		1,688,960	0	0	0	0	0	0	60,388	60,388	0	0	0
B9052101	KINGSVILLE	MD		08/26/2019		352,407	0	0	0	0	0	0	5,200	5,200	0	0	0
C2011804	LANHAM	MD		05/13/2022		2,359,541	0	0	0	0	0	0	69,144	69,144	0	0	0
C2011805	LANHAM	MD		05/13/2022		1,955,047	0	0	0	0	0	0	57,291	57,291	0	0	0
B9032102	LAUREL	MD		06/14/2019		10,080,002	0	0	0	0	0	0	769,977	769,977	0	0	0
B9032103	LAUREL	MD		06/14/2019		10,080,002	0	0	0	0	0	0	769,977	769,977	0	0	0
B9081501	LAUREL	MD		12/09/2019		1,727,170	0	0	0	0	0	0	57,211	57,211	0	0	0
C1092701	LAUREL	MD		12/17/2021		1,288,506	0	0	0	0	0	0	40,571	40,571	0	0	0
C2022401	LAUREL	MD		05/09/2022		770,038	0	0	0	0	0	0	21,548	21,548	0	0	0
B6041302	LINTHICUM HEIGHTS	MD		05/19/2016		13,342,340	0	0	0	0	0	0	319,999	319,999	0	0	0
B8081003	LUTHERVILLE	MD		12/18/2018		5,417,167	0	0	0	0	0	0	174,118	174,118	0	0	0
B8081003-1	LUTHERVILLE	MD		04/02/2021		1,115,711	0	0	0	0	0	0	40,805	40,805	0	0	0
C1030402	LUTHERVILLE-TIMONIUM	MD		05/26/2021		730,078	0	0	0	0	0	0	22,531	22,531	0	0	0
C1030403	LUTHERVILLE-TIMONIUM	MD		05/26/2021		1,460,185	0	0	0	0	0	0	45,053	45,053	0	0	0
C1030405	LUTHERVILLE-TIMONIUM	MD		05/26/2021		2,913,658	0	0	0	0	0	0	89,901	89,901	0	0	0
C4052403	MIDDLE RIVER	MD		09/05/2024		3,990,496	0	0	0	0	0	0	43,088	43,088	0	0	0
C5060902	MIDDLE RIVER	MD		08/27/2025		0	0	0	0	0	0	0	3,572,166	3,572,166	0	0	0
C3070602	MILLERSVILLE	MD		09/14/2023		7,484,587	0	0	0	0	0	0	140,847	140,847	0	0	0
C3092704	MILLERSVILLE	MD		01/12/2024		13,052,452	0	0	0	0	0	0	214,355	214,355	0	0	0
C5090904	MILLERSVILLE	MD		10/30/2025		0	0	0	0	0	0	0	4,501,821	4,501,821	0	0	0
C3070502	NOTTINGHAM	MD		10/31/2023		2,312,938	0	0	0	0	0	0	42,470	42,470	0	0	0
C4011802	NOTTINGHAM	MD		04/12/2024		2,180,032	0	0	0	0	0	0	35,110	35,110	0	0	0
B9021402	OWINGS MILLS	MD		07/26/2019		10,402,568	0	0	0	0	0	0	488,609	488,609	0	0	0
B9093002	OWINGS MILLS	MD		12/13/2019		934,676	0	0	0	0	0	0	30,545	30,545	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
C0051902	OWINGS MILLS	MD		09/30/2020		6,868,773	0	0	0	0	0	0	304,478	304,478	0	0	0
C0102201	OWINGS MILLS	MD		02/25/2021		6,318,418	0	0	0	0	0	0	275,888	275,888	0	0	0
C1110901	OWINGS MILLS	MD		02/11/2022		9,543,828	0	0	0	0	0	0	392,197	392,197	0	0	0
C2021601	OWINGS MILLS	MD		04/29/2022		9,873,856	0	0	0	0	0	0	261,149	261,149	0	0	0
C4081602	OWINGS MILLS	MD		11/01/2024		9,601,200	0	0	0	0	0	0	158,532	158,532	0	0	0
C4091701	OWINGS MILLS	MD		12/18/2024		3,750,000	0	0	0	0	0	0	946,717	946,717	0	0	0
C4091702	OWINGS MILLS	MD		12/18/2024		1,450,000	0	0	0	0	0	0	367,368	367,368	0	0	0
C3120102	PARKVILLE	MD		02/21/2024		623,731	0	0	0	0	0	0	10,363	10,363	0	0	0
C4103102	PARKVILLE	MD		01/23/2025		0	0	0	0	0	0	0	1,148,992	1,148,992	0	0	0
A8022009	PASADENA	MD		05/07/2008		398,354	0	0	0	0	0	0	39,169	39,169	0	0	0
A8022010	PASADENA	MD		05/07/2008		468,036	0	0	0	0	0	0	46,029	46,029	0	0	0
A8080601	PASADENA	MD		09/26/2008		158,144	0	0	0	0	0	0	37,828	37,828	0	0	0
B5041304	PASADENA	MD		06/12/2015		1,151,616	0	0	0	0	0	0	52,743	52,743	0	0	0
C1030404	PHOENIX	MD		05/26/2021		582,155	0	0	0	0	0	0	17,968	17,968	0	0	0
B3030119	PIKESVILLE	MD		04/10/2013		286,247	0	0	0	0	0	0	15,241	15,241	0	0	0
C5031307	PIKESVILLE	MD		06/05/2025		0	0	0	0	0	0	0	1,937,884	1,937,884	0	0	0
B6051603	REISTERSTOWN	MD		08/12/2016		568,203	0	0	0	0	0	0	23,017	23,017	0	0	0
C4031402	REISTERSTOWN	MD		06/04/2024		3,571,199	0	0	0	0	0	0	59,868	59,868	0	0	0
C3020201	RIVERDALE	MD		03/28/2023		9,768,837	0	0	0	0	0	0	147,579	147,579	0	0	0
C5051306	RIVERDALE	MD		08/20/2025		0	0	0	0	0	0	0	2,647,885	2,647,885	0	0	0
B9102202	RIVERSIDE	MD		01/22/2020		3,075,638	0	0	0	0	0	0	99,896	99,896	0	0	0
B6101002	ROCKVILLE	MD		02/10/2017		514,450	0	0	0	0	0	0	22,366	22,366	0	0	0
C2010401	ROCKVILLE	MD		03/09/2022		2,866,122	0	0	0	0	0	0	84,907	84,907	0	0	0
C5012201	ROCKVILLE	MD		03/13/2025		0	0	0	0	0	0	0	3,577,306	3,577,306	0	0	0
C2041101	ROSEDALE	MD		06/15/2022		1,374,390	0	0	0	0	0	0	34,808	34,808	0	0	0
C1092807	SEVERN	MD		12/22/2021		724,645	0	0	0	0	0	0	22,151	22,151	0	0	0
B7032403	SILVER SPRING	MD		06/29/2017		3,827,419	0	0	0	0	0	0	106,558	106,558	0	0	0
B8103005	SILVER SPRING	MD		02/14/2019		758,780	0	0	0	0	0	0	16,213	16,213	0	0	0
C1020901	SMITHSBERG	MD		04/28/2021		1,965,941	0	0	0	0	0	0	42,798	42,798	0	0	0
B8051504	SYKESVILLE	MD		10/26/2018		1,616,599	0	0	0	0	0	0	52,007	52,007	0	0	0
C4060703	SYKESVILLE	MD		09/26/2024		7,887,533	0	0	0	0	0	0	127,116	127,116	0	0	0
C3051710	TEMPLE HILLS	MD		08/01/2023		8,171,472	0	0	0	0	0	0	160,351	160,351	0	0	0
C1030406	TIMONIUM	MD		06/25/2021		1,391,014	0	0	0	0	0	0	42,682	42,682	0	0	0
B9061101	TOWSON	MD		08/21/2019		319,480	0	0	0	0	0	0	61,579	61,579	0	0	0
C0081401	TOWSON	MD		11/25/2020		2,541,121	0	0	0	0	0	0	82,276	82,276	0	0	0
C0081401-1	TOWSON	MD		04/01/2024		1,087,803	0	0	0	0	0	0	22,187	22,187	0	0	0
C0121803	TOWSON	MD		03/23/2021		9,568,920	0	0	0	0	0	0	307,269	307,269	0	0	0
C1121301	TOWSON	MD		02/24/2022		8,879,411	0	0	0	0	0	0	260,510	260,510	0	0	0
C2013101	TOWSON	MD		04/26/2022		712,393	0	0	0	0	0	0	20,048	20,048	0	0	0
C2081102	TOWSON	MD		11/04/2022		3,454,731	0	0	0	0	0	0	59,291	59,291	0	0	0
C2081103	TOWSON	MD		11/04/2022		5,962,189	0	0	0	0	0	0	102,329	102,329	0	0	0
C2081702	TOWSON	MD		11/16/2022		5,587,119	0	0	0	0	0	0	88,231	88,231	0	0	0
C4101102	TOWSON	MD		01/27/2025		0	0	0	0	0	0	0	2,140,250	2,140,250	0	0	0
C3033101	UPPER MARLBORO	MD		06/15/2023		4,957,110	0	0	0	0	0	0	158,755	158,755	0	0	0
C2121402	WALDORF	MD		03/07/2023		1,283,650	0	0	0	0	0	0	25,160	25,160	0	0	0
C4082301	WALDORF	MD		11/15/2024		2,672,000	0	0	0	0	0	0	47,332	47,332	0	0	0
C0111103	WESTMINSTER	MD		02/25/2021		4,300,086	0	0	0	0	0	0	138,845	138,845	0	0	0
B4092304	WINDSOR MILL	MD		11/21/2014		1,929,053	0	0	0	0	0	0	76,989	76,989	0	0	0
C3081501	WINDSOR MILL	MD		10/06/2023		7,509,875	0	0	0	0	0	0	89,116	89,116	0	0	0
C4030701	WINDSOR MILL	MD		05/20/2024		9,782,396	0	0	0	0	0	0	168,212	168,212	0	0	0
A7052504	BREWER	ME		08/15/2007		102,092	0	0	0	0	0	0	11,071	11,071	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
C5032001	LEWISTON	ME		06/12/2025		0	0	0	0	0	0	0	799,362	799,362	0	0	0
C0021305	SOUTH PORTLAND	ME		05/07/2020		854,159	0	0	0	0	0	0	13,815	13,815	0	0	0
C0021306	SOUTH PORTLAND	ME		05/07/2020		647,121	0	0	0	0	0	0	15,453	15,453	0	0	0
C4032902	TURNER	ME		06/05/2024		888,379	0	0	0	0	0	0	14,352	14,352	0	0	0
B5041601	ANN ARBOR	MI		07/16/2015		859,720	0	0	0	0	0	0	61,823	61,823	0	0	0
B6042602	ANN ARBOR	MI		06/29/2016		16,567,321	0	0	0	0	0	0	221,347	221,347	0	0	0
B6052705	ANN ARBOR	MI		08/17/2016		1,849,335	0	0	0	0	0	0	122,237	122,237	0	0	0
B6081703	ANN ARBOR	MI		10/06/2016		1,488,152	0	0	0	0	0	0	410,196	410,196	0	0	0
B6122201	ANN ARBOR	MI		03/09/2017		1,786,250	0	0	0	0	0	0	65,385	65,385	0	0	0
B7011702	ANN ARBOR	MI		04/03/2017		767,103	0	0	0	0	0	0	27,893	27,893	0	0	0
B7050502	ANN ARBOR	MI		06/29/2017		959,980	0	0	0	0	0	0	35,390	35,390	0	0	0
B7072607	ANN ARBOR	MI		09/29/2017		567,396	0	0	0	0	0	0	19,919	19,919	0	0	0
C1081202	ANN ARBOR	MI		10/28/2021		5,370,285	0	0	0	0	0	0	168,405	168,405	0	0	0
C2092603	ANN ARBOR	MI		12/01/2022		2,296,890	0	0	0	0	0	0	33,125	33,125	0	0	0
C3020104	ANN ARBOR	MI		04/20/2023		2,903,322	0	0	0	0	0	0	40,878	40,878	0	0	0
C3080305	ANN ARBOR	MI		10/13/2023		2,537,644	0	0	0	0	0	0	45,778	45,778	0	0	0
C4011003	ANN ARBOR	MI		03/27/2024		1,373,210	0	0	0	0	0	0	23,071	23,071	0	0	0
C4011005	ANN ARBOR	MI		03/27/2024		600,298	0	0	0	0	0	0	6,898	6,898	0	0	0
C4011006	ANN ARBOR	MI		03/27/2024		644,224	0	0	0	0	0	0	7,411	7,411	0	0	0
C4011007	ANN ARBOR	MI		03/27/2024		1,070,884	0	0	0	0	0	0	12,309	12,309	0	0	0
C4011008	ANN ARBOR	MI		03/27/2024		1,196,874	0	0	0	0	0	0	13,752	13,752	0	0	0
C4011009	ANN ARBOR	MI		03/27/2024		787,417	0	0	0	0	0	0	9,048	9,048	0	0	0
C5100103	ANN ARBOR	MI		12/18/2025		0	0	0	0	0	0	0	0	0	0	0	0
A7052105	AUBURN HILLS	MI		08/13/2007		332,974	0	0	0	0	0	0	35,172	35,172	0	0	0
B6031802	AUBURN HILLS	MI		06/10/2016		397,251	0	0	0	0	0	0	26,742	26,742	0	0	0
B6092302	AUBURN HILLS	MI		11/29/2016		490,233	0	0	0	0	0	0	30,670	30,670	0	0	0
C2110401	AUBURN HILLS	MI		01/17/2023		1,203,843	0	0	0	0	0	0	23,917	23,917	0	0	0
C3022804	BATTLE CREEK	MI		05/15/2023		2,016,782	0	0	0	0	0	0	38,994	38,994	0	0	0
C3050501	BAY CITY	MI		07/21/2023		1,413,046	0	0	0	0	0	0	41,839	41,839	0	0	0
B6042802	BELLEVILLE	MI		07/08/2016		854,465	0	0	0	0	0	0	36,023	36,023	0	0	0
B9122303	BENTON HARBOR	MI		02/19/2020		559,451	0	0	0	0	0	0	15,104	15,104	0	0	0
B4101702	BINGHAM FARMS	MI		12/19/2014		493,940	0	0	0	0	0	0	35,806	35,806	0	0	0
C3070501	BINGHAM FARMS	MI		09/19/2023		2,326,664	0	0	0	0	0	0	42,259	42,259	0	0	0
B1071502	BIRMINGHAM	MI		09/28/2011		346,376	0	0	0	0	0	0	39,256	39,256	0	0	0
B2041702	BIRMINGHAM	MI		05/30/2012		591,138	0	0	0	0	0	0	60,696	60,696	0	0	0
B3072501	BIRMINGHAM	MI		10/01/2013		393,427	0	0	0	0	0	0	34,227	34,227	0	0	0
C4081401	BIRMINGHAM	MI		10/31/2024		3,875,965	0	0	0	0	0	0	65,656	65,656	0	0	0
C4040907	BLOOMFIELD HILLS	MI		07/01/2024		1,857,624	0	0	0	0	0	0	29,236	29,236	0	0	0
C0120701	BRIGHTON	MI		03/01/2021		1,288,125	0	0	0	0	0	0	41,363	41,363	0	0	0
C0081201	BURTON	MI		11/05/2020		4,588,859	0	0	0	0	0	0	99,598	99,598	0	0	0
B7022201	CALEDONIA TOWNSHIP	MI		04/27/2017		642,448	0	0	0	0	0	0	37,111	37,111	0	0	0
C2112803	CANTON	MI		02/16/2023		1,097,115	0	0	0	0	0	0	21,649	21,649	0	0	0
C4031103	CANTON	MI		05/15/2024		2,864,936	0	0	0	0	0	0	47,471	47,471	0	0	0
C5091702	CAPAC	MI		12/10/2025		0	0	0	0	0	0	0	0	0	0	0	0
B2100105	CHARLEVOIX	MI		12/03/2012		1,465,068	0	0	0	0	0	0	137,290	137,290	0	0	0
C4011004	CHELSEA	MI		03/27/2024		2,040,517	0	0	0	0	0	0	34,285	34,285	0	0	0
B9022702	CHESTERFIELD TOWNSHIP	MI		05/24/2019		845,411	0	0	0	0	0	0	25,283	25,283	0	0	0
B4071102	CLARKSTON	MI		09/15/2014		666,939	0	0	0	0	0	0	50,099	50,099	0	0	0
B9020701	CLINTON TOWNSHIP	MI		04/23/2019		801,151	0	0	0	0	0	0	25,431	25,431	0	0	0
B9012205	COLDWATER	MI		04/09/2019		238,386	0	0	0	0	0	0	11,584	11,584	0	0	0
B5120402	COMMERCE	MI		02/26/2016		288,081	0	0	0	0	0	0	20,133	20,133	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
C3081705	COMMERCE CHARTER TOWNSHIP	MI .....	.....	..11/07/2023 .....	.....	.....1,574,173	0	0	0	0	0	0	27,197	27,197	0	0	0
C2090102	COOPERSVILLE	MI .....	.....	..10/31/2022 .....	.....	.....904,715	0	0	0	0	0	0	21,004	21,004	0	0	0
C4121004	DAVISON	MI .....	.....	..03/11/2025 .....	.....	.....0	0	0	0	0	0	0	1,382,919	1,382,919	0	0	0
B2020305	DETROIT	MI .....	.....	..05/18/2012 .....	.....	.....208,103	0	0	0	0	0	0	79,484	79,484	0	0	0
B5081107	DETROIT	MI .....	.....	..11/03/2015 .....	.....	.....255,122	0	0	0	0	0	0	19,230	19,230	0	0	0
B5081107-1	DETROIT	MI .....	.....	..04/21/2021 .....	.....	.....444,054	0	0	0	0	0	0	31,936	31,936	0	0	0
B7050801	DETROIT	MI .....	.....	..07/21/2017 .....	.....	.....552,608	0	0	0	0	0	0	17,061	17,061	0	0	0
B9070101	DETROIT	MI .....	.....	..09/12/2019 .....	.....	.....377,665	0	0	0	0	0	0	18,678	18,678	0	0	0
B9071803	DETROIT	MI .....	.....	..10/09/2019 .....	.....	.....1,881,418	0	0	0	0	0	0	166,872	166,872	0	0	0
C0070102	DETROIT	MI .....	.....	..09/18/2020 .....	.....	.....501,736	0	0	0	0	0	0	15,535	15,535	0	0	0
C0070103	DETROIT	MI .....	.....	..09/18/2020 .....	.....	.....492,750	0	0	0	0	0	0	15,265	15,265	0	0	0
C0070104	DETROIT	MI .....	.....	..09/18/2020 .....	.....	.....528,585	0	0	0	0	0	0	16,375	16,375	0	0	0
C0091501	DETROIT	MI .....	.....	..11/12/2020 .....	.....	.....665,022	0	0	0	0	0	0	31,303	31,303	0	0	0
C1112304	DETROIT	MI .....	.....	..01/31/2022 .....	.....	.....470,343	0	0	0	0	0	0	14,089	14,089	0	0	0
C2022402	DETROIT	MI .....	.....	..05/19/2022 .....	.....	.....1,078,293	0	0	0	0	0	0	38,300	38,300	0	0	0
C2111804	DETROIT	MI .....	.....	..02/10/2023 .....	.....	.....763,752	0	0	0	0	0	0	15,598	15,598	0	0	0
C2121901	DETROIT	MI .....	.....	..03/09/2023 .....	.....	.....624,739	0	0	0	0	0	0	13,120	13,120	0	0	0
C3030901	DETROIT	MI .....	.....	..05/22/2023 .....	.....	.....1,047,682	0	0	0	0	0	0	19,913	19,913	0	0	0
C3050105	DETROIT	MI .....	.....	..07/12/2023 .....	.....	.....1,788,939	0	0	0	0	0	0	34,122	34,122	0	0	0
C4040902	DETROIT	MI .....	.....	..06/27/2024 .....	.....	.....2,686,118	0	0	0	0	0	0	42,578	42,578	0	0	0
C4120303	DETROIT	MI .....	.....	..02/26/2025 .....	.....	.....0	0	0	0	0	0	0	4,200,473	4,200,473	0	0	0
C5050701	DETROIT	MI .....	.....	..07/30/2025 .....	.....	.....0	0	0	0	0	0	0	1,142,536	1,142,536	0	0	0
C2031801	EAST LANSING	MI .....	.....	..06/09/2022 .....	.....	.....675,492	0	0	0	0	0	0	26,411	26,411	0	0	0
B9061401	EASTPOINTE	MI .....	.....	..08/20/2019 .....	.....	.....329,192	0	0	0	0	0	0	16,255	16,255	0	0	0
B9091710	EASTPOINTE	MI .....	.....	..12/19/2019 .....	.....	.....665,357	0	0	0	0	0	0	11,291	11,291	0	0	0
C3051806	EASTPOINTE	MI .....	.....	..08/11/2023 .....	.....	.....1,339,061	0	0	0	0	0	0	40,406	40,406	0	0	0
C3092118	ELSIE	MI .....	.....	..01/11/2024 .....	.....	.....511,053	0	0	0	0	0	0	13,336	13,336	0	0	0
A8031402	FARMINGTON HILLS	MI .....	.....	..05/30/2008 .....	.....	.....310,919	0	0	0	0	0	0	30,266	30,266	0	0	0
B2052403	FARMINGTON HILLS	MI .....	.....	..10/30/2012 .....	.....	.....119,389	0	0	0	0	0	0	38,752	38,752	0	0	0
B4072803	FARMINGTON HILLS	MI .....	.....	..10/08/2014 .....	.....	.....507,280	0	0	0	0	0	0	37,211	37,211	0	0	0
B5011305	FARMINGTON HILLS	MI .....	.....	..04/01/2015 .....	.....	.....0	0	0	0	0	0	0	27,931	27,931	0	0	0
B9081902	FARMINGTON HILLS	MI .....	.....	..11/07/2019 .....	.....	.....484,234	0	0	0	0	0	0	37,402	37,402	0	0	0
C2041202	FARMINGTON HILLS	MI .....	.....	..06/24/2022 .....	.....	.....5,031,066	0	0	0	0	0	0	159,599	159,599	0	0	0
C3041205	FARMINGTON HILLS	MI .....	.....	..06/27/2023 .....	.....	.....3,650,039	0	0	0	0	0	0	111,751	111,751	0	0	0
C3061202	FARMINGTON HILLS	MI .....	.....	..08/22/2023 .....	.....	.....5,911,850	0	0	0	0	0	0	280,343	280,343	0	0	0
WC102007	FARMINGTON HILLS	MI .....	.....	..05/11/2021 .....	.....	.....3,001,427	0	0	0	0	0	0	32,786	32,786	0	0	0
B2022302	GAYLORD	MI .....	.....	..04/25/2012 .....	.....	.....113,055	0	0	0	0	0	0	45,637	45,637	0	0	0
C3092120	GOWEN	MI .....	.....	..01/12/2024 .....	.....	.....511,053	0	0	0	0	0	0	13,336	13,336	0	0	0
B9050703	GRAND BLANC	MI .....	.....	..07/29/2019 .....	.....	.....757,999	0	0	0	0	0	0	56,492	56,492	0	0	0
B3061902	GRAND RAPIDS	MI .....	.....	..09/06/2013 .....	.....	.....99,371	0	0	0	0	0	0	24,089	24,089	0	0	0
B3061903	GRAND RAPIDS	MI .....	.....	..09/06/2013 .....	.....	.....536,680	0	0	0	0	0	0	130,022	130,022	0	0	0
B3091701	GRAND RAPIDS	MI .....	.....	..12/10/2013 .....	.....	.....684,597	0	0	0	0	0	0	30,463	30,463	0	0	0
B3120402	GRAND RAPIDS	MI .....	.....	..02/13/2014 .....	.....	.....134,948	0	0	0	0	0	0	29,109	29,109	0	0	0
B5033002	GRAND RAPIDS	MI .....	.....	..06/22/2015 .....	.....	.....477,003	0	0	0	0	0	0	35,787	35,787	0	0	0
B6051703	GRAND RAPIDS	MI .....	.....	..07/29/2016 .....	.....	.....945,189	0	0	0	0	0	0	38,128	38,128	0	0	0
C0031103	GRAND RAPIDS	MI .....	.....	..06/01/2020 .....	.....	.....1,976,622	0	0	0	0	0	0	94,241	94,241	0	0	0
C1032201	GRAND RAPIDS	MI .....	.....	..06/17/2021 .....	.....	.....3,273,973	0	0	0	0	0	0	120,860	120,860	0	0	0
C1040101	GRAND RAPIDS	MI .....	.....	..07/23/2021 .....	.....	.....605,576	0	0	0	0	0	0	18,477	18,477	0	0	0
C3101903	GRAND RAPIDS	MI .....	.....	..01/26/2024 .....	.....	.....1,958,468	0	0	0	0	0	0	19,828	19,828	0	0	0
C5051903	GRAND RAPIDS	MI		..08/11/2025		0	0	0	0	0	0	0	259,705	259,705	0	0	0
C4030502	GROSSE POINTE	MI		..05/13/2024		1,088,674	0	0	0	0	0	0	18,043	18,043	0	0	0

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
C4100404	GROSSE POINTE	MI		12/30/2024		14,400,000	0	0	0	0	0	0	3,180,803	3,180,803	0	0	0
C3092116	GWINN	MI		01/11/2024		511,053	0	0	0	0	0	0	13,336	13,336	0	0	0
C0070105	HARPER WOODS	MI		09/18/2020		465,902	0	0	0	0	0	0	14,424	14,424	0	0	0
A8081904	HASTINGS	MI		10/31/2008		98,935	0	0	0	0	0	0	21,385	21,385	0	0	0
B1061302	HIGHLAND TOWNSHIP	MI		08/11/2011		113,878	0	0	0	0	0	0	64,130	64,130	0	0	0
B9041909	HOLLAND	MI		07/31/2019		304,625	0	0	0	0	0	0	6,665	6,665	0	0	0
C4121604	HOLT	MI		03/14/2025		0	0	0	0	0	0	0	605,600	605,600	0	0	0
B4080702	HOMER	MI		10/24/2014		888,958	0	0	0	0	0	0	142,630	142,630	0	0	0
B4080702-1	HOMER	MI		12/20/2017		1,274,439	0	0	0	0	0	0	204,478	204,478	0	0	0
C3092122	HORTON	MI		01/12/2024		536,149	0	0	0	0	0	0	13,986	13,986	0	0	0
B5120405	HOWELL	MI		02/26/2016		481,792	0	0	0	0	0	0	33,674	33,674	0	0	0
WC408002	IMLAY CITY	MI		11/12/2024		3,900,000	0	0	0	0	0	0	0	0	0	0	0
C1040901	JACKSON	MI		06/24/2021		370,448	0	0	0	0	0	0	11,037	11,037	0	0	0
C3022201	JACKSON	MI		05/05/2023		1,042,884	0	0	0	0	0	0	13,669	13,669	0	0	0
WC203001	JACKSON	MI		05/05/2022		1,181,763	0	0	0	0	0	0	9,747	9,747	0	0	0
C2070501	JENISON	MI		09/09/2022		773,802	0	0	0	0	0	0	17,460	17,460	0	0	0
B3052002	KALAMAZOO	MI		09/13/2013		128,158	0	0	0	0	0	0	10,734	10,734	0	0	0
C1093002	KALAMAZOO	MI		12/14/2021		910,767	0	0	0	0	0	0	37,511	37,511	0	0	0
C1101301	KALAMAZOO	MI		12/14/2021		812,339	0	0	0	0	0	0	32,719	32,719	0	0	0
C3022807	KALAMAZOO	MI		04/24/2023		9,778,177	0	0	0	0	0	0	134,679	134,679	0	0	0
C3092121	KALAMAZOO	MI		01/12/2024		560,402	0	0	0	0	0	0	14,622	14,622	0	0	0
C5050207	KALAMAZOO	MI		07/01/2025		0	0	0	0	0	0	0	2,045,271	2,045,271	0	0	0
B7022203	KENTWOOD	MI		04/27/2017		638,867	0	0	0	0	0	0	36,909	36,909	0	0	0
B8011202	KENTWOOD	MI		03/29/2018		275,183	0	0	0	0	0	0	14,901	14,901	0	0	0
C2030302	LAKE ORION	MI		04/29/2022		2,912,969	0	0	0	0	0	0	79,482	79,482	0	0	0
B6030809	LANSING	MI		04/29/2016		2,412,764	0	0	0	0	0	0	163,123	163,123	0	0	0
B7062602	LANSING	MI		10/18/2017		291,185	0	0	0	0	0	0	16,465	16,465	0	0	0
B9032801	LANSING	MI		06/04/2019		539,194	0	0	0	0	0	0	17,108	17,108	0	0	0
C2110101	LANSING	MI		01/18/2023		3,069,809	0	0	0	0	0	0	60,983	60,983	0	0	0
C3041704	LINDEN	MI		06/29/2023		1,524,504	0	0	0	0	0	0	34,088	34,088	0	0	0
B2012201	LIVONIA	MI		03/30/2012		395,943	0	0	0	0	0	0	42,552	42,552	0	0	0
B9091301	LIVONIA	MI		12/31/2019		1,670,301	0	0	0	0	0	0	54,585	54,585	0	0	0
C4040906	LIVONIA	MI		07/01/2024		2,698,814	0	0	0	0	0	0	42,470	42,470	0	0	0
C5050102	LIVONIA	MI		07/11/2025		0	0	0	0	0	0	0	507,057	507,057	0	0	0
C3111002	MADISON HEIGHTS	MI		01/30/2024		661,306	0	0	0	0	0	0	9,718	9,718	0	0	0
C5043005	MADISON HEIGHTS	MI		07/21/2025		0	0	0	0	0	0	0	4,847	4,847	0	0	0
B1112301	MARSHALL	MI		03/27/2012		345,044	0	0	0	0	0	0	38,637	38,637	0	0	0
B1112301-1	MARSHALL	MI		10/15/2019		386,809	0	0	0	0	0	0	11,803	11,803	0	0	0
B4122201	MARSHALL	MI		02/09/2015		181,175	0	0	0	0	0	0	22,035	22,035	0	0	0
B4122201-1	MARSHALL	MI		10/15/2019		272,413	0	0	0	0	0	0	12,923	12,923	0	0	0
C3092117	MIDDLETON	MI		01/11/2024		511,053	0	0	0	0	0	0	13,336	13,336	0	0	0
C3092115	NEWBERRY	MI		01/11/2024		511,053	0	0	0	0	0	0	13,336	13,336	0	0	0
B5090801	NORTH BRANCH	MI		12/02/2015		605,139	0	0	0	0	0	0	42,220	42,220	0	0	0
C1052003	NORTON SHORES	MI		07/14/2021		1,070,039	0	0	0	0	0	0	43,165	43,165	0	0	0
C3050205	NOVI	MI		07/11/2023		3,035,683	0	0	0	0	0	0	62,095	62,095	0	0	0
C3051502	NOVI	MI		07/28/2023		4,239,163	0	0	0	0	0	0	125,497	125,497	0	0	0
C3092119	ONSTED	MI		01/11/2024		511,053	0	0	0	0	0	0	13,336	13,336	0	0	0
B1112201	PETOSKEY	MI		04/30/2012		899,967	0	0	0	0	0	0	50,362	50,362	0	0	0
B9091202	PETOSKEY	MI		12/19/2019		742,008	0	0	0	0	0	0	23,279	23,279	0	0	0
B9091203	PETOSKEY	MI		12/19/2019		1,013,749	0	0	0	0	0	0	31,798	31,798	0	0	0
B9091204	PETOSKEY	MI		12/19/2019		461,766	0	0	0	0	0	0	14,558	14,558	0	0	0

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B9091205	PETOSKEY	MI		07/22/2020		1,269,332	0	0	0	0	0	0	38,122	38,122	0	0	0
A9040302	PLYMOUTH	MI		05/27/2009		296,792	0	0	0	0	0	0	58,819	58,819	0	0	0
B9082103	PLYMOUTH	MI		11/14/2019		679,455	0	0	0	0	0	0	21,742	21,742	0	0	0
C1021707	PLYMOUTH	MI		05/12/2021		1,325,417	0	0	0	0	0	0	57,903	57,903	0	0	0
C1092903	PLYMOUTH	MI		12/17/2021		5,136,801	0	0	0	0	0	0	157,013	157,013	0	0	0
A8111203	PONTIAC	MI		01/21/2009		361,461	0	0	0	0	0	0	32,250	32,250	0	0	0
B7022202	PORTAGE	MI		04/27/2017		642,448	0	0	0	0	0	0	37,111	37,111	0	0	0
C2090109	PORTAGE	MI		12/22/2022		11,709,556	0	0	0	0	0	0	618,341	618,341	0	0	0
C3092114	RAPID RIVER	MI		01/11/2024		536,149	0	0	0	0	0	0	13,986	13,986	0	0	0
C2102703	REDFORD CHARTER TOWNSHIP	MI		01/17/2023		2,072,125	0	0	0	0	0	0	62,572	62,572	0	0	0
C4100312	RICHLAND	MI		12/04/2024		1,200,000	0	0	0	0	0	0	304,027	304,027	0	0	0
C3042003	RIVERVIEW	MI		07/11/2023		3,220,086	0	0	0	0	0	0	61,424	61,424	0	0	0
B9081901	ROCHESTER	MI		11/07/2019		610,557	0	0	0	0	0	0	47,159	47,159	0	0	0
C3080901	ROCHESTER HILLS	MI		11/01/2023		3,147,370	0	0	0	0	0	0	55,370	55,370	0	0	0
C3041103	ROCKFORD	MI		06/15/2023		2,974,266	0	0	0	0	0	0	60,177	60,177	0	0	0
C5050802	ROMULUS	MI		07/30/2025		0	0	0	0	0	0	0	835,152	835,152	0	0	0
C3061302	ROSEVILLE	MI		08/31/2023		1,916,473	0	0	0	0	0	0	35,043	35,043	0	0	0
C0021104	ROYAL OAK	MI		03/31/2020		1,782,370	0	0	0	0	0	0	57,996	57,996	0	0	0
C2050503	ROYAL OAK	MI		07/15/2022		1,443,218	0	0	0	0	0	0	50,965	50,965	0	0	0
C2072504	ROYAL OAK	MI		09/30/2022		812,218	0	0	0	0	0	0	18,938	18,938	0	0	0
B8100404	SALINE	MI		01/07/2019		852,006	0	0	0	0	0	0	56,445	56,445	0	0	0
A4101904	SHELBY TOWNSHIP	MI		12/29/2004		397,858	0	0	0	0	0	0	68,251	68,251	0	0	0
B9061201	SHELBY TOWNSHIP	MI		08/22/2019		770,634	0	0	0	0	0	0	24,173	24,173	0	0	0
C2091301	SHELBY TOWNSHIP	MI		12/22/2022		484,316	0	0	0	0	0	0	15,698	15,698	0	0	0
C3062105	SOUTH LYON	MI		09/08/2023		2,447,267	0	0	0	0	0	0	46,063	46,063	0	0	0
B1060701	SOUTHFIELD	MI		08/17/2011		1,390,044	0	0	0	0	0	0	159,505	159,505	0	0	0
B3052302	SOUTHFIELD	MI		07/31/2013		338,791	0	0	0	0	0	0	31,732	31,732	0	0	0
B9011703	SOUTHFIELD	MI		03/22/2019		614,080	0	0	0	0	0	0	29,363	29,363	0	0	0
B9092302	SOUTHFIELD	MI		11/22/2019		905,772	0	0	0	0	0	0	44,557	44,557	0	0	0
C4040908	SOUTHFIELD	MI		07/01/2024		2,453,466	0	0	0	0	0	0	38,616	38,616	0	0	0
WC405006	SOUTHFIELD	MI		09/09/2024		9,400,000	0	0	0	0	0	0	0	0	0	0	0
WC106005	SOUTHGATE	MI		08/26/2021		13,778,389	0	0	0	0	0	0	189,357	189,357	0	0	0
A8081903	SPARTA	MI		10/31/2008		164,879	0	0	0	0	0	0	35,650	35,650	0	0	0
A8092301	ST CLAIR SHORES	MI		12/05/2008		1,037,177	0	0	0	0	0	0	47,189	47,189	0	0	0
C3092123	STANTON	MI		01/12/2024		538,659	0	0	0	0	0	0	14,051	14,051	0	0	0
C3051705	STANWOOD	MI		08/07/2023		3,041,670	0	0	0	0	0	0	41,808	41,808	0	0	0
B3021204	STERLING HEIGHTS	MI		04/23/2013		225,974	0	0	0	0	0	0	20,299	20,299	0	0	0
B3121602	STERLING HEIGHTS	MI		04/17/2014		286,031	0	0	0	0	0	0	54,512	54,512	0	0	0
B4081401	STERLING HEIGHTS	MI		11/05/2014		0	0	0	0	0	0	0	18,233	18,233	0	0	0
C2030702	STERLING HEIGHTS	MI		05/17/2022		439,098	0	0	0	0	0	0	17,689	17,689	0	0	0
C2111809	STERLING HEIGHTS	MI		01/30/2023		3,899,305	0	0	0	0	0	0	54,702	54,702	0	0	0
C2111809-1	STERLING HEIGHTS	MI		09/06/2023		10,342,007	0	0	0	0	0	0	144,486	144,486	0	0	0
WC405002	STERLING HEIGHTS	MI		07/30/2024		9,400,000	0	0	0	0	0	0	0	0	0	0	0
C4041604	STURGIS	MI		06/24/2024		1,642,862	0	0	0	0	0	0	27,034	27,034	0	0	0
B5120404	TAYLOR	MI		02/26/2016		351,293	0	0	0	0	0	0	24,556	24,556	0	0	0
C3080302	TROY	MI		10/25/2023		1,702,817	0	0	0	0	0	0	44,852	44,852	0	0	0
C4040905	TROY	MI		07/01/2024		2,278,218	0	0	0	0	0	0	35,858	35,858	0	0	0
C3092124	TWIN LAKE	MI		01/12/2024		536,149	0	0	0	0	0	0	13,986	13,986	0	0	0
C0122803	WARREN	MI		03/24/2021		1,257,080	0	0	0	0	0	0	39,798	39,798	0	0	0
C3080301	WARREN	MI		10/27/2023		5,409,291	0	0	0	0	0	0	99,325	99,325	0	0	0
C5030403	WARREN	MI		05/20/2025		0	0	0	0	0	0	0	713,149	713,149	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
C3092125	WAYLAND	MI		01/12/2024		685,997	0	0	0	0	0	0	17,895	17,895	0	0	0
C5051404	WAYLAND	MI		08/01/2025		0	0	0	0	0	0	0	2,186,029	2,186,029	0	0	0
C2021101	WEST BLOOMFIELD	MI		04/25/2022		2,284,678	0	0	0	0	0	0	62,341	62,341	0	0	0
C5043006	WEST BLOOMFIELD	MI		07/10/2025		0	0	0	0	0	0	0	3,596,091	3,596,091	0	0	0
B9040301	WOODHAVEN	MI		06/26/2019		1,048,262	0	0	0	0	0	0	47,230	47,230	0	0	0
C3110110	WYOMING	MI		01/25/2024		1,599,125	0	0	0	0	0	0	19,084	19,084	0	0	0
B6042803	YPSILANTI	MI		07/08/2016		621,028	0	0	0	0	0	0	26,190	26,190	0	0	0
C2090103	ZEELAND	MI		10/31/2022		695,938	0	0	0	0	0	0	16,155	16,155	0	0	0
C0070109	ALEXANDRIA	MN		09/18/2020		438,999	0	0	0	0	0	0	13,598	13,598	0	0	0
C0070107	APPLE VALLEY	MN		09/18/2020		788,444	0	0	0	0	0	0	24,412	24,412	0	0	0
C3010401	BLAINE	MN		03/17/2023		1,945,099	0	0	0	0	0	0	26,962	26,962	0	0	0
B3052904	BLOOMINGTON	MN		08/19/2013		239,520	0	0	0	0	0	0	21,809	21,809	0	0	0
C0061102	BURNSVILLE	MN		08/20/2020		575,456	0	0	0	0	0	0	86,137	86,137	0	0	0
WC110005	BURNSVILLE	MN		01/26/2022		11,000,000	0	0	0	0	0	0	117,365	117,365	0	0	0
WC309001	BURNSVILLE	MN		11/17/2023		8,333,457	0	0	0	0	0	0	0	0	0	0	0
B8110704	EDEN PRAIRIE	MN		01/16/2019		943,032	0	0	0	0	0	0	26,633	26,633	0	0	0
A4082301	EDINA	MN		10/21/2004		845,675	0	0	0	0	0	0	20,109	20,109	0	0	0
B2052103	GOLDEN VALLEY	MN		07/27/2012		937,928	0	0	0	0	0	0	106,682	106,682	0	0	0
C2011902	MANKATO	MN		04/29/2022		8,746,743	0	0	0	0	0	0	983,605	983,605	0	0	0
B6061301	MAPLEWOOD	MN		09/15/2016		2,363,752	0	0	0	0	0	0	98,273	98,273	0	0	0
WC209001	MEDFORD	MN		12/21/2022		6,566,562	0	0	0	0	0	0	0	0	0	0	0
A6062803	MINNEAPOLIS	MN		12/31/2006		285,893	0	0	0	0	0	0	38,219	38,219	0	0	0
B3012501	MINNEAPOLIS	MN		04/17/2013		445,489	0	0	0	0	0	0	114,513	114,513	0	0	0
B3070902	MINNEAPOLIS	MN		09/03/2013		353,560	0	0	0	0	0	0	85,680	85,680	0	0	0
C5102202	MINNEAPOLIS	MN		12/23/2025		0	0	0	0	0	0	0	0	0	0	0	0
B8092602	MINNETONKA	MN		12/13/2018		1,172,027	0	0	0	0	0	0	26,692	26,692	0	0	0
B0112402	OAKDALE	MN		02/10/2011		1,602,834	0	0	0	0	0	0	118,360	118,360	0	0	0
A6121103	PLYMOUTH	MN		02/02/2007		234,745	0	0	0	0	0	0	52,519	52,519	0	0	0
A6062802	ST LOUIS PARK	MN		12/31/2006		288,818	0	0	0	0	0	0	38,618	38,618	0	0	0
A8032801	ST LOUIS PARK	MN		05/01/2008		129,821	0	0	0	0	0	0	12,080	12,080	0	0	0
C0070106	VADNAIS HEIGHTS	MN		09/18/2020		788,444	0	0	0	0	0	0	24,412	24,412	0	0	0
B0030901	BLUE SPRINGS	MO		05/04/2010		1,702,989	0	0	0	0	0	0	114,282	114,282	0	0	0
B9091705	BRIDGETON	MO		12/06/2019		395,495	0	0	0	0	0	0	8,717	8,717	0	0	0
B9100301	BRIDGETON	MO		02/06/2020		2,409,442	0	0	0	0	0	0	60,286	60,286	0	0	0
A6110701	CLAYTON	MO		01/16/2007		121,848	0	0	0	0	0	0	54,133	54,133	0	0	0
C3092107	EXCELSIOR SPRINGS	MO		12/08/2023		576,940	0	0	0	0	0	0	9,547	9,547	0	0	0
C1051202	FARMINGTON	MO		06/25/2021		371,126	0	0	0	0	0	0	11,222	11,222	0	0	0
B6091401	FENTON	MO		12/02/2016		1,456,810	0	0	0	0	0	0	89,644	89,644	0	0	0
B5080301	FESTUS	MO		11/16/2015		891,562	0	0	0	0	0	0	58,847	58,847	0	0	0
B6060304	FLORISSANT	MO		09/22/2016		696,713	0	0	0	0	0	0	46,323	46,323	0	0	0
B9011101	FLORISSANT	MO		04/05/2019		343,297	0	0	0	0	0	0	10,557	10,557	0	0	0
C1100403	FLORISSANT	MO		12/28/2021		832,252	0	0	0	0	0	0	54,273	54,273	0	0	0
B9052402	GLADSTONE	MO		07/31/2019		2,623,290	0	0	0	0	0	0	84,467	84,467	0	0	0
C5011001	INDEPENDENCE	MO		03/06/2025		0	0	0	0	0	0	0	1,870,585	1,870,585	0	0	0
B1071504	KANSAS CITY	MO		10/14/2011		370,605	0	0	0	0	0	0	44,950	44,950	0	0	0
B3031201	KANSAS CITY	MO		05/20/2013		529,057	0	0	0	0	0	0	49,715	49,715	0	0	0
B3031201-1	KANSAS CITY	MO		09/10/2020		301,176	0	0	0	0	0	0	28,305	28,305	0	0	0
B3052303	KANSAS CITY	MO		08/16/2013		697,146	0	0	0	0	0	0	63,143	63,143	0	0	0
B3121001	KANSAS CITY	MO		02/18/2014		358,720	0	0	0	0	0	0	76,721	76,721	0	0	0
B7120402	KANSAS CITY	MO		02/28/2018		500,167	0	0	0	0	0	0	18,098	18,098	0	0	0
B9061701	KANSAS CITY	MO		08/15/2019		1,554,428	0	0	0	0	0	0	50,698	50,698	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
B9061702	KANSAS CITY	MO		08/14/2019		717,658	0	0	0	0	0	0	23,581	23,581	0	0	0
C0082801	KANSAS CITY	MO		11/20/2020		4,182,269	0	0	0	0	0	0	133,506	133,506	0	0	0
C1050501	KANSAS CITY	MO		07/30/2021		4,325,016	0	0	0	0	0	0	96,269	96,269	0	0	0
WC102001	KANSAS CITY	MO		03/26/2021		2,478,313	0	0	0	0	0	0	36,646	36,646	0	0	0
WC308001	KANSAS CITY	MO		10/25/2023		11,600,000	0	0	0	0	0	0	5,132	5,132	0	0	0
WC505001	KANSAS CITY	MO		06/23/2025		0	0	0	0	0	0	0	0	0	0	0	0
WC507002	KANSAS CITY	MO		09/18/2025		0	0	0	0	0	0	0	0	0	0	0	0
C1050502	LEES SUMMIT	MO		07/30/2021		2,757,193	0	0	0	0	0	0	61,375	61,375	0	0	0
C3101701	LEES SUMMIT	MO		01/24/2024		3,048,623	0	0	0	0	0	0	49,155	49,155	0	0	0
A8011804	O'FALLON	MO		03/26/2008		269,268	0	0	0	0	0	0	25,865	25,865	0	0	0
B9050901	O'FALLON	MO		06/21/2019		1,034,242	0	0	0	0	0	0	32,618	32,618	0	0	0
A7090502	POPLAR BLUFF	MO		10/31/2007		103,011	0	0	0	0	0	0	10,782	10,782	0	0	0
C1110103	RAYTOWN	MO		01/26/2022		305,918	0	0	0	0	0	0	9,302	9,302	0	0	0
WC502001	RAYTOWN	MO		05/30/2025		0	0	0	0	0	0	0	0	0	0	0	0
C1070701	SAINT ANN	MO		10/13/2021		673,330	0	0	0	0	0	0	19,608	19,608	0	0	0
B6050302	ST LOUIS	MO		07/27/2016		5,713,997	0	0	0	0	0	0	240,873	240,873	0	0	0
B8062501	ST LOUIS	MO		09/06/2018		961,010	0	0	0	0	0	0	30,692	30,692	0	0	0
C1042901	ST LOUIS	MO		08/23/2021		567,705	0	0	0	0	0	0	11,337	11,337	0	0	0
C4100206	ST LOUIS	MO		12/09/2024		1,150,000	0	0	0	0	0	0	291,899	291,899	0	0	0
C0070602	ST. JOSEPH	MO		09/09/2020		1,292,339	0	0	0	0	0	0	58,312	58,312	0	0	0
B6071902	ST. LOUIS	MO		10/11/2016		417,054	0	0	0	0	0	0	17,234	17,234	0	0	0
B6081904	ST. LOUIS	MO		12/01/2016		7,936,353	0	0	0	0	0	0	323,199	323,199	0	0	0
C0031205	ST. LOUIS	MO		06/19/2020		1,308,688	0	0	0	0	0	0	43,006	43,006	0	0	0
C2020101	ST. LOUIS	MO		04/20/2022		860,558	0	0	0	0	0	0	24,223	24,223	0	0	0
C2020102	ST. LOUIS	MO		04/20/2022		673,065	0	0	0	0	0	0	18,943	18,943	0	0	0
C4091302	ST. LOUIS	MO		11/19/2024		896,000	0	0	0	0	0	0	16,870	16,870	0	0	0
C4091303	ST. LOUIS	MO		11/18/2024		8,640,000	0	0	0	0	0	0	162,601	162,601	0	0	0
C0021903	VALLEY PARK	MO		05/07/2020		2,483,120	0	0	0	0	0	0	78,723	78,723	0	0	0
C3020101	WASHINGTON	MO		04/17/2023		2,136,204	0	0	0	0	0	0	43,792	43,792	0	0	0
C3100301	WENTZVILLE	MO		01/04/2024		523,434	0	0	0	0	0	0	5,055	5,055	0	0	0
B9050903	WILDWOOD	MO		06/28/2019		815,059	0	0	0	0	0	0	26,208	26,208	0	0	0
B0090102	BYRAM	MS		11/10/2010		487,485	0	0	0	0	0	0	35,768	35,768	0	0	0
C3100201	CLINTON	MS		01/08/2024		1,271,524	0	0	0	0	0	0	12,871	12,871	0	0	0
C5010902	COLUMBUS	MS		03/26/2025		0	0	0	0	0	0	0	2,641,259	2,641,259	0	0	0
C3082303	CORINTH	MS		11/08/2023		1,820,690	0	0	0	0	0	0	30,894	30,894	0	0	0
C5050806	FLOWOOD	MS		07/11/2025		0	0	0	0	0	0	0	1,469,784	1,469,784	0	0	0
C5072301	GULFPORT	MS		09/24/2025		0	0	0	0	0	0	0	1,107,748	1,107,748	0	0	0
C2042102	HATTIESBURG	MS		07/22/2022		1,753,383	0	0	0	0	0	0	21,458	21,458	0	0	0
C3091103	HATTIESBURG	MS		12/22/2023		2,681,221	0	0	0	0	0	0	39,683	39,683	0	0	0
C5071001	HAZLEHURST	MS		10/27/2025		0	0	0	0	0	0	0	604,543	604,543	0	0	0
C1011104	JACKSON	MS		03/22/2021		2,502,619	0	0	0	0	0	0	80,369	80,369	0	0	0
C5031402	JACKSON	MS		05/20/2025		0	0	0	0	0	0	0	913,724	913,724	0	0	0
WC303003	JACKSON	MS		05/24/2023		5,100,000	0	0	0	0	0	0	0	0	0	0	0
WC403001	JACKSON	MS		05/06/2024		9,000,000	0	0	0	0	0	0	0	0	0	0	0
C3050409	KOSCIUSKO	MS		08/23/2023		976,587	0	0	0	0	0	0	19,167	19,167	0	0	0
C3050407	LUCEDALE	MS		08/23/2023		1,873,448	0	0	0	0	0	0	36,773	36,773	0	0	0
C5020402	MERIDIAN	MS		04/25/2025		0	0	0	0	0	0	0	2,070,157	2,070,157	0	0	0
B9082302	OCEAN SPRINGS	MS		10/10/2019		1,384,166	0	0	0	0	0	0	47,036	47,036	0	0	0
C0021802	PEARL	MS		04/27/2020		3,418,354	0	0	0	0	0	0	113,625	113,625	0	0	0
C3050408	PEARL	MS		08/23/2023		1,618,342	0	0	0	0	0	0	31,764	31,764	0	0	0
C3082304	PICAYUNE	MS		11/08/2023		2,815,701	0	0	0	0	0	0	47,777	47,777	0	0	0

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B8100408	RIDGELAND	MS		12/28/2018		809,830	0	0	0	0	0	0	26,052	26,052	0	0	0
C0081915	SOUTHAVEN	MS		11/24/2020		769,458	0	0	0	0	0	0	22,546	22,546	0	0	0
C3082202	STARKVILLE	MS		10/30/2023		2,989,461	0	0	0	0	0	0	50,168	50,168	0	0	0
C4081501	TUPELO	MS		10/25/2024		5,894,401	0	0	0	0	0	0	69,505	69,505	0	0	0
C0043002	VICKSBURG	MS		07/15/2020		909,647	0	0	0	0	0	0	28,496	28,496	0	0	0
C1031201	VICKSBURG	MS		05/10/2021		2,659,972	0	0	0	0	0	0	76,262	76,262	0	0	0
C4111901	BILLINGS	MT		03/07/2025		0	0	0	0	0	0	0	3,677,297	3,677,297	0	0	0
C4120501	BILLINGS	MT		02/05/2025		0	0	0	0	0	0	0	1,165,824	1,165,824	0	0	0
B5022005	MISSOULA	MT		04/23/2015		0	0	0	0	0	0	0	34,894	34,894	0	0	0
B8011105	ABERDEEN	NC		05/10/2018		446,379	0	0	0	0	0	0	23,758	23,758	0	0	0
C5011503	ABERDEEN	NC		03/20/2025		0	0	0	0	0	0	0	229,138	229,138	0	0	0
C5011506	ABERDEEN	NC		03/20/2025		0	0	0	0	0	0	0	307,701	307,701	0	0	0
B6041104	ALBEMARLE	NC		06/29/2016		3,137,072	0	0	0	0	0	0	86,495	86,495	0	0	0
B6041104-1	ALBEMARLE	NC		02/21/2019		891,929	0	0	0	0	0	0	22,101	22,101	0	0	0
C4120302	ANGIER	NC		02/13/2025		0	0	0	0	0	0	0	698,716	698,716	0	0	0
C0122804	APEX	NC		04/28/2021		3,314,703	0	0	0	0	0	0	152,151	152,151	0	0	0
C2010510	APEX	NC		04/11/2022		2,307,370	0	0	0	0	0	0	40,001	40,001	0	0	0
B1052001	ARDEN	NC		08/12/2011		1,879,689	0	0	0	0	0	0	185,950	185,950	0	0	0
B8061806	ASHEBORO	NC		10/31/2018		316,427	0	0	0	0	0	0	15,860	15,860	0	0	0
B8061808	ASHEBORO	NC		11/01/2018		611,242	0	0	0	0	0	0	30,379	30,379	0	0	0
B8061809	ASHEBORO	NC		10/31/2018		701,995	0	0	0	0	0	0	35,186	35,186	0	0	0
B9081405	ASHEBORO	NC		11/19/2019		2,028,232	0	0	0	0	0	0	101,714	101,714	0	0	0
B9081407	ASHEBORO	NC		11/19/2019		1,252,995	0	0	0	0	0	0	62,837	62,837	0	0	0
B2031302	ASHEVILLE	NC		07/19/2012		652,275	0	0	0	0	0	0	71,306	71,306	0	0	0
B3040202	ASHEVILLE	NC		06/25/2013		649,195	0	0	0	0	0	0	34,867	34,867	0	0	0
C5072102	ASHEVILLE	NC		10/14/2025		0	0	0	0	0	0	0	1,875,868	1,875,868	0	0	0
B7062901	BELMONT	NC		08/29/2017		298,626	0	0	0	0	0	0	17,466	17,466	0	0	0
A8031904	BOONE	NC		06/12/2008		190,567	0	0	0	0	0	0	17,703	17,703	0	0	0
C1101801	BURLINGTON	NC		01/31/2022		1,183,149	0	0	0	0	0	0	32,850	32,850	0	0	0
B7100903	CANDLER	NC		12/18/2017		892,728	0	0	0	0	0	0	92,815	92,815	0	0	0
C4090502	CARRBORO	NC		11/21/2024		1,424,000	0	0	0	0	0	0	16,689	16,689	0	0	0
C3042101	CARY	NC		06/29/2023		6,156,162	0	0	0	0	0	0	81,940	81,940	0	0	0
C4121302	CARY	NC		04/30/2025		0	0	0	0	0	0	0	1,009,374	1,009,374	0	0	0
B8122101	CHAPEL HILL	NC		03/06/2019		931,769	0	0	0	0	0	0	19,791	19,791	0	0	0
A6102001	CHARLOTTE	NC		12/18/2006		250,975	0	0	0	0	0	0	31,030	31,030	0	0	0
B0052006	CHARLOTTE	NC		08/12/2010		839,610	0	0	0	0	0	0	30,705	30,705	0	0	0
B1120901	CHARLOTTE	NC		02/13/2012		382,900	0	0	0	0	0	0	22,714	22,714	0	0	0
B1120902	CHARLOTTE	NC		02/13/2012		783,640	0	0	0	0	0	0	46,126	46,126	0	0	0
B3051402	CHARLOTTE	NC		07/19/2013		176,134	0	0	0	0	0	0	16,662	16,662	0	0	0
B3060701	CHARLOTTE	NC		08/23/2013		175,930	0	0	0	0	0	0	43,859	43,859	0	0	0
B3080203	CHARLOTTE	NC		10/15/2013		520,487	0	0	0	0	0	0	24,742	24,742	0	0	0
B4021001	CHARLOTTE	NC		05/01/2014		809,136	0	0	0	0	0	0	35,087	35,087	0	0	0
B5101601	CHARLOTTE	NC		01/11/2016		829,825	0	0	0	0	0	0	125,058	125,058	0	0	0
B9112002	CHARLOTTE	NC		01/22/2020		2,984,158	0	0	0	0	0	0	85,874	85,874	0	0	0
C0051405	CHARLOTTE	NC		07/30/2020		691,947	0	0	0	0	0	0	52,401	52,401	0	0	0
C1080502	CHARLOTTE	NC		11/29/2021		613,297	0	0	0	0	0	0	17,755	17,755	0	0	0
C2080301	CHARLOTTE	NC		10/21/2022		14,169,302	0	0	0	0	0	0	134,042	134,042	0	0	0
C2111001	CHARLOTTE	NC		01/31/2023		2,039,804	0	0	0	0	0	0	26,235	26,235	0	0	0
C2111101	CHARLOTTE	NC		01/31/2023		4,192,701	0	0	0	0	0	0	58,816	58,816	0	0	0
C2111101-1	CHARLOTTE	NC		10/06/2023		3,601,497	0	0	0	0	0	0	47,343	47,343	0	0	0
C4011102	CHARLOTTE	NC		04/22/2024		2,133,244	0	0	0	0	0	0	24,353	24,353	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
C4012605	CHARLOTTE	NC		04/19/2024		1,066,923	0	0	0	0	0	0	17,806	17,806	0	0	0
B4092402	CLAYTON	NC		11/24/2014		135,471	0	0	0	0	0	0	16,721	16,721	0	0	0
B3062103	CONCORD	NC		09/11/2013		326,724	0	0	0	0	0	0	18,211	18,211	0	0	0
B6050203	CONCORD	NC		06/27/2016		1,121,840	0	0	0	0	0	0	46,138	46,138	0	0	0
C0073002	CONCORD	NC		09/22/2020		3,512,251	0	0	0	0	0	0	108,718	108,718	0	0	0
C0073002-1	CONCORD	NC		06/16/2022		861,815	0	0	0	0	0	0	25,932	25,932	0	0	0
B8061804	CONOVER	NC		10/31/2018		321,109	0	0	0	0	0	0	16,096	16,096	0	0	0
C1083003	CONOVER	NC		11/22/2021		888,540	0	0	0	0	0	0	27,321	27,321	0	0	0
A8072501	DURHAM	NC		09/19/2008		272,000	0	0	0	0	0	0	23,739	23,739	0	0	0
B5092303	DURHAM	NC		11/20/2015		600,335	0	0	0	0	0	0	27,065	27,065	0	0	0
B7030902	DURHAM	NC		05/15/2017		1,060,554	0	0	0	0	0	0	39,373	39,373	0	0	0
C4083001	DURHAM	NC		11/06/2024		6,756,400	0	0	0	0	0	0	115,846	115,846	0	0	0
C5080804	DURHAM	NC		12/19/2025		0	0	0	0	0	0	0	0	0	0	0	0
C5101502	DURHAM	NC		12/19/2025		0	0	0	0	0	0	0	0	0	0	0	0
B4112502	EDEN	NC		02/27/2015		1,122,915	0	0	0	0	0	0	61,874	61,874	0	0	0
C5090503	EMERALD ISLE	NC		11/14/2025		0	0	0	0	0	0	0	7,935,200	7,935,200	0	0	0
A8041002	FAIRVIEW	NC		06/02/2008		476,492	0	0	0	0	0	0	43,768	43,768	0	0	0
A3062003	FAYETTEVILLE	NC		09/08/2003		311,159	0	0	0	0	0	0	22,232	22,232	0	0	0
A8022001	FAYETTEVILLE	NC		05/09/2008		92,571	0	0	0	0	0	0	24,374	24,374	0	0	0
B2121803	FAYETTEVILLE	NC		03/07/2013		1,040,104	0	0	0	0	0	0	55,405	55,405	0	0	0
B6030804	FAYETTEVILLE	NC		06/01/2016		626,435	0	0	0	0	0	0	83,659	83,659	0	0	0
B9071601	FAYETTEVILLE	NC		09/27/2019		0	0	0	0	0	0	0	11,907	11,907	0	0	0
C4052301	FAYETTEVILLE	NC		08/14/2024		1,571,320	0	0	0	0	0	0	25,987	25,987	0	0	0
C4120502	FAYETTEVILLE	NC		02/06/2025		0	0	0	0	0	0	0	85,924	85,924	0	0	0
C0030602	FUQUAY-VARINA	NC		07/31/2020		2,141,133	0	0	0	0	0	0	69,942	69,942	0	0	0
A7092112	GARNER	NC		12/12/2007		107,028	0	0	0	0	0	0	11,077	11,077	0	0	0
B9061704	GARNER	NC		09/06/2019		218,499	0	0	0	0	0	0	6,987	6,987	0	0	0
B8052304	GASTONIA	NC		08/16/2018		1,279,790	0	0	0	0	0	0	39,555	39,555	0	0	0
C0031303	GASTONIA	NC		05/22/2020		728,387	0	0	0	0	0	0	34,989	34,989	0	0	0
B8020805	GOLDSBORO	NC		03/29/2018		6,604,277	0	0	0	0	0	0	642,879	642,879	0	0	0
B8020805-1	GOLDSBORO	NC		04/30/2024		7,403,389	0	0	0	0	0	0	175,746	175,746	0	0	0
B6081603	GRAHAM	NC		10/12/2016		748,082	0	0	0	0	0	0	31,242	31,242	0	0	0
B0032901	GREENSBORO	NC		07/22/2010		689,844	0	0	0	0	0	0	77,097	77,097	0	0	0
B0072605	GREENSBORO	NC		10/27/2010		1,231,567	0	0	0	0	0	0	82,630	82,630	0	0	0
B3012902	GREENSBORO	NC		04/08/2013		100,759	0	0	0	0	0	0	27,914	27,914	0	0	0
B4073001	GREENSBORO	NC		10/22/2014		1,394,262	0	0	0	0	0	0	108,097	108,097	0	0	0
B4111403	GREENSBORO	NC		01/28/2015		359,106	0	0	0	0	0	0	15,147	15,147	0	0	0
B8061813	GREENSBORO	NC		10/31/2018		484,017	0	0	0	0	0	0	24,259	24,259	0	0	0
B9081404	GREENSBORO	NC		11/19/2019		664,790	0	0	0	0	0	0	33,344	33,344	0	0	0
C1042904	GREENSBORO	NC		08/27/2021		375,311	0	0	0	0	0	0	7,494	7,494	0	0	0
C1100404	GREENSBORO	NC		12/21/2021		1,126,565	0	0	0	0	0	0	32,437	32,437	0	0	0
C2081001	GREENSBORO	NC		10/05/2022		17,233,839	0	0	0	0	0	0	102,657	102,657	0	0	0
C3122103	GREENSBORO	NC		02/28/2024		2,139,282	0	0	0	0	0	0	36,197	36,197	0	0	0
C4092005	GREENSBORO	NC		12/18/2024		1,025,000	0	0	0	0	0	0	259,224	259,224	0	0	0
B5042302	GREENVILLE	NC		07/21/2015		0	0	0	0	0	0	0	86,634	86,634	0	0	0
B7091202	GREENVILLE	NC		11/30/2017		2,689,795	0	0	0	0	0	0	66,903	66,903	0	0	0
C2111405	GREENVILLE	NC		02/01/2023		1,207,652	0	0	0	0	0	0	16,839	16,839	0	0	0
C2022601	HENDERSON	NC		05/12/2022		2,029,736	0	0	0	0	0	0	57,685	57,685	0	0	0
B9090402	HICKORY	NC		11/21/2019		2,343,733	0	0	0	0	0	0	117,536	117,536	0	0	0
C3041202	HICKORY	NC		06/29/2023		1,685,416	0	0	0	0	0	0	34,101	34,101	0	0	0
B8061802	HIGH POINT	NC		10/31/2018		529,723	0	0	0	0	0	0	26,550	26,550	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
B8061811	HIGH POINT	NC		10/31/2018		428,921	0	0	0	0	0	0	21,501	21,501	0	0	0
B8061812	HIGH POINT	NC		10/31/2018		492,217	0	0	0	0	0	0	24,671	24,671	0	0	0
C2070702	HIGH POINT	NC		09/09/2022		1,705,017	0	0	0	0	0	0	27,810	27,810	0	0	0
C2070702-1	HIGH POINT	NC		10/20/2023		798,768	0	0	0	0	0	0	9,661	9,661	0	0	0
C5051401	HIGH POINT	NC		08/29/2025		0	0	0	0	0	0	0	1,828,698	1,828,698	0	0	0
B4012402	HOLLY SPRINGS	NC		06/02/2014		872,437	0	0	0	0	0	0	65,141	65,141	0	0	0
B6080402	HUNTERSVILLE	NC		10/21/2016		2,247,029	0	0	0	0	0	0	90,887	90,887	0	0	0
B6080403	HUNTERSVILLE	NC		10/21/2016		0	0	0	0	0	0	0	34,092	34,092	0	0	0
B9041703	HUNTERSVILLE	NC		06/26/2019		601,337	0	0	0	0	0	0	10,270	10,270	0	0	0
B2121804	JACKSONVILLE	NC		04/30/2013		189,932	0	0	0	0	0	0	48,751	48,751	0	0	0
B5020508	JAMESTOWN	NC		09/01/2015		300,906	0	0	0	0	0	0	12,794	12,794	0	0	0
C1061402	JAMESTOWN	NC		07/16/2021		640,471	0	0	0	0	0	0	18,692	18,692	0	0	0
C4031505	JEFFERSON	NC		06/25/2024		1,073,901	0	0	0	0	0	0	18,344	18,344	0	0	0
A7100202	KANNAPOLIS	NC		12/14/2007		290,226	0	0	0	0	0	0	16,398	16,398	0	0	0
B2050204	MATTHEWS	NC		07/31/2012		1,671,917	0	0	0	0	0	0	97,064	97,064	0	0	0
B2050204-1	MATTHEWS	NC		11/30/2018		719,762	0	0	0	0	0	0	36,109	36,109	0	0	0
B3040503	MATTHEWS	NC		06/03/2013		781,586	0	0	0	0	0	0	41,994	41,994	0	0	0
B8020209	MATTHEWS	NC		03/29/2018		5,516,238	0	0	0	0	0	0	286,139	286,139	0	0	0
B7051502	MAXTON	NC		08/11/2017		398,067	0	0	0	0	0	0	23,281	23,281	0	0	0
C1081104	MEBANE	NC		12/07/2021		7,699,327	0	0	0	0	0	0	228,403	228,403	0	0	0
C4040806	MILLS RIVER	NC		06/28/2024		1,121,569	0	0	0	0	0	0	18,457	18,457	0	0	0
B9082403	MINT HILL	NC		11/20/2019		2,296,771	0	0	0	0	0	0	74,721	74,721	0	0	0
B5121403	MONROE	NC		02/25/2016		481,857	0	0	0	0	0	0	20,822	20,822	0	0	0
B8090501	MORGANTON	NC		10/31/2018		1,165,134	0	0	0	0	0	0	35,989	35,989	0	0	0
C1080503	MORGANTON	NC		10/19/2021		877,344	0	0	0	0	0	0	25,551	25,551	0	0	0
C3050801	MORRISVILLE	NC		07/27/2023		6,996,655	0	0	0	0	0	0	145,597	145,597	0	0	0
B7072602	NAGS HEAD	NC		10/17/2017		352,293	0	0	0	0	0	0	35,321	35,321	0	0	0
C4080801	NEWTON	NC		10/11/2024		1,511,976	0	0	0	0	0	0	25,136	25,136	0	0	0
C4092004	OAK CITY	NC		12/18/2024		625,000	0	0	0	0	0	0	30,771	30,771	0	0	0
B6042203	PEMBROKE	NC		10/04/2016		1,226,222	0	0	0	0	0	0	78,672	78,672	0	0	0
C5011504	PINEHURST	NC		03/20/2025		0	0	0	0	0	0	0	307,701	307,701	0	0	0
B9012402	PINK HILL	NC		03/20/2019		335,882	0	0	0	0	0	0	27,726	27,726	0	0	0
A7060805	RALEIGH	NC		07/23/2007		234,520	0	0	0	0	0	0	24,466	24,466	0	0	0
A8121002	RALEIGH	NC		02/20/2009		169,064	0	0	0	0	0	0	13,091	13,091	0	0	0
B2052303	RALEIGH	NC		09/21/2012		198,185	0	0	0	0	0	0	67,010	67,010	0	0	0
B2052304	RALEIGH	NC		09/21/2012		151,297	0	0	0	0	0	0	45,425	45,425	0	0	0
B4120802	RALEIGH	NC		03/16/2015		263,925	0	0	0	0	0	0	11,168	11,168	0	0	0
B7071901	RALEIGH	NC		10/27/2017		5,793,791	0	0	0	0	0	0	197,037	197,037	0	0	0
B8011701	RALEIGH	NC		03/29/2018		1,189,180	0	0	0	0	0	0	66,055	66,055	0	0	0
B9062405	RALEIGH	NC		08/29/2019		729,877	0	0	0	0	0	0	22,608	22,608	0	0	0
C2051301	RALEIGH	NC		08/19/2022		12,582,083	0	0	0	0	0	0	694,854	694,854	0	0	0
C2102601	RALEIGH	NC		01/17/2023		704,676	0	0	0	0	0	0	13,761	13,761	0	0	0
C3020301	RALEIGH	NC		04/19/2023		1,567,403	0	0	0	0	0	0	31,583	31,583	0	0	0
C3030302	RALEIGH	NC		05/30/2023		12,223,101	0	0	0	0	0	0	232,212	232,212	0	0	0
C3050102	RALEIGH	NC		08/14/2023		16,045,817	0	0	0	0	0	0	225,418	225,418	0	0	0
C3072103	RALEIGH	NC		10/06/2023		6,009,602	0	0	0	0	0	0	69,701	69,701	0	0	0
C3080801	RALEIGH	NC		10/20/2023		3,754,938	0	0	0	0	0	0	44,558	44,558	0	0	0
C3111701	RALEIGH	NC		01/26/2024		2,142,265	0	0	0	0	0	0	23,813	23,813	0	0	0
C5042901	RALEIGH	NC		07/09/2025		0	0	0	0	0	0	0	9,882,664	9,882,664	0	0	0
C5050807	RALEIGH	NC		07/11/2025		0	0	0	0	0	0	0	3,758,788	3,758,788	0	0	0
B9081406	RAMSEUR	NC		11/19/2019		1,462,590	0	0	0	0	0	0	73,345	73,345	0	0	0

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B8061801	RANDLEMAN	NC		10/31/2018		703,160	0	0	0	0	0	0	35,246	35,246	0	0	0
C2083105	ROANOKE RAPIDS	NC		10/21/2022		11,133,945	0	0	0	0	0	0	13,214	13,214	0	0	0
C3092001	ROCKINGHAM	NC		02/09/2024		5,913,001	0	0	0	0	0	0	68,377	68,377	0	0	0
C3041003	ROCKY MOUNT	NC		06/12/2023		6,488,638	0	0	0	0	0	0	126,789	126,789	0	0	0
C3051503	ROCKY MOUNT	NC		08/04/2023		2,361,887	0	0	0	0	0	0	72,197	72,197	0	0	0
C5030704	ROXBORO	NC		05/06/2025		0	0	0	0	0	0	0	1,158,868	1,158,868	0	0	0
C0100702	RURAL HALL	NC		12/22/2020		3,003,500	0	0	0	0	0	0	98,078	98,078	0	0	0
B2111605	RUTHERFORDTON	NC		01/25/2013		279,960	0	0	0	0	0	0	27,397	27,397	0	0	0
B9052204	SANFORD	NC		12/13/2019		528,845	0	0	0	0	0	0	15,956	15,956	0	0	0
B7021702	SEVEN LAKES	NC		05/01/2017		802,911	0	0	0	0	0	0	30,527	30,527	0	0	0
C5021408	SHELBY	NC		04/21/2025		0	0	0	0	0	0	0	1,034,735	1,034,735	0	0	0
B8061803	SILER CITY	NC		11/01/2018		367,119	0	0	0	0	0	0	18,248	18,248	0	0	0
C3102001	SMITHFIELD	NC		02/02/2024		8,549,282	0	0	0	0	0	0	119,990	119,990	0	0	0
A7010501	SOUTHERN PINES	NC		04/11/2007		153,233	0	0	0	0	0	0	15,811	15,811	0	0	0
C5011505	SOUTHERN PINES	NC		03/20/2025		0	0	0	0	0	0	0	307,701	307,701	0	0	0
C5031403	SPRING LAKE	NC		05/20/2025		0	0	0	0	0	0	0	1,056,354	1,056,354	0	0	0
C3022101	STANLEY	NC		05/31/2023		2,714,903	0	0	0	0	0	0	52,490	52,490	0	0	0
B8061805	THOMASVILLE	NC		11/01/2018		517,198	0	0	0	0	0	0	25,706	25,706	0	0	0
B8061810	TRINITY	NC		10/31/2018		516,816	0	0	0	0	0	0	25,907	25,907	0	0	0
C5032503	WADESBORO	NC		08/08/2025		0	0	0	0	0	0	0	2,280,618	2,280,618	0	0	0
B6030805	WAKE FOREST	NC		06/01/2016		0	0	0	0	0	0	0	40,484	40,484	0	0	0
C2032102	WESLEY CHAPEL	NC		06/13/2022		6,166,594	0	0	0	0	0	0	163,743	163,743	0	0	0
B8050202	WILKESBORO	NC		08/24/2018		1,035,433	0	0	0	0	0	0	22,163	22,163	0	0	0
B9060601	WILSON	NC		07/31/2019		1,011,331	0	0	0	0	0	0	22,931	22,931	0	0	0
C3091105	WILSON	NC		12/22/2023		3,485,587	0	0	0	0	0	0	51,588	51,588	0	0	0
B7012601	WINSTON-SALEM	NC		04/06/2017		2,819,564	0	0	0	0	0	0	159,429	159,429	0	0	0
B9022802	WINSTON-SALEM	NC		05/03/2019		732,706	0	0	0	0	0	0	40,600	40,600	0	0	0
WC311001	WATFORD CITY	ND		02/01/2024		3,300,000	0	0	0	0	0	0	0	0	0	0	0
B7101001	BELLEVUE	NE		12/15/2017		290,316	0	0	0	0	0	0	10,653	10,653	0	0	0
WC302006	BELLEVUE	NE		06/20/2023		4,707,322	0	0	0	0	0	0	0	0	0	0	0
C4092001	LA VISTA	NE		11/18/2024		2,560,000	0	0	0	0	0	0	44,729	44,729	0	0	0
C2111705	LINCOLN	NE		02/13/2023		941,196	0	0	0	0	0	0	11,763	11,763	0	0	0
A9020601	OMAHA	NE		04/02/2009		156,958	0	0	0	0	0	0	31,502	31,502	0	0	0
B2012902	OMAHA	NE		03/30/2012		1,076,661	0	0	0	0	0	0	130,555	130,555	0	0	0
B2031308	OMAHA	NE		05/22/2012		478,749	0	0	0	0	0	0	56,107	56,107	0	0	0
B2082701	OMAHA	NE		10/30/2012		308,169	0	0	0	0	0	0	31,508	31,508	0	0	0
B3072304	OMAHA	NE		10/11/2013		101,164	0	0	0	0	0	0	45,378	45,378	0	0	0
B3072305	OMAHA	NE		10/11/2013		98,282	0	0	0	0	0	0	44,098	44,098	0	0	0
B3072306	OMAHA	NE		10/11/2013		124,879	0	0	0	0	0	0	56,023	56,023	0	0	0
A7061203	PAPILLION	NE		01/16/2008		29,542	0	0	0	0	0	0	25,244	25,244	0	0	0
A7040302	NASHUA	NH		06/27/2007		19,670	0	0	0	0	0	0	7,369	7,369	0	0	0
B8061503	BELLEVILLE	NJ		08/27/2018		687,834	0	0	0	0	0	0	29,364	29,364	0	0	0
B8061503-1	BELLEVILLE	NJ		12/22/2025		0	0	0	0	0	0	0	0	0	0	0	0
C3041004	BORDENTOWN	NJ		06/14/2023		1,563,399	0	0	0	0	0	0	31,630	31,630	0	0	0
C4022204	CAPE MAY COURT HOUSE	NJ		04/30/2024		5,873,788	0	0	0	0	0	0	99,835	99,835	0	0	0
WC301001	CAPE MAY COURT HOUSE	NJ		03/23/2023		6,272,941	0	0	0	0	0	0	0	0	0	0	0
C1062802	CARLSTADT	NJ		09/03/2021		2,524,778	0	0	0	0	0	0	109,695	109,695	0	0	0
C4121305	CLIFFSIDE PARK	NJ		03/25/2025		0	0	0	0	0	0	0	7,995	7,995	0	0	0
C4030101	DEPTFORD	NJ		06/25/2024		4,259,485	0	0	0	0	0	0	144,442	144,442	0	0	0
C4043001	EAST BRUNSWICK	NJ		07/19/2024		15,840,251	0	0	0	0	0	0	244,604	244,604	0	0	0
C5090301	ELIZABETH	NJ		11/24/2025		0	0	0	0	0	0	0	832,488	832,488	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
C3040402	EWING	NJ		06/02/2023		10,400,805	0	0	0	0	0	0	129,522	129,522	0	0	0
C3110802	FLORHAM PARK	NJ		01/26/2024		13,070,965	0	0	0	0	0	0	191,980	191,980	0	0	0
C3110802-1	FLORHAM PARK	NJ		12/15/2025		0	0	0	0	0	0	0	0	0	0	0	0
C3022803	GARWOOD	NJ		04/28/2023		6,768,349	0	0	0	0	0	0	136,370	136,370	0	0	0
C4080502	GLASSBORO	NJ		10/16/2024		1,128,651	0	0	0	0	0	0	19,480	19,480	0	0	0
WC304002	HAWTHORNE	NJ		06/09/2023		2,750,625	0	0	0	0	0	0	8,670	8,670	0	0	0
B3021903	HILLSIDE	NJ		05/15/2013		283,667	0	0	0	0	0	0	76,555	76,555	0	0	0
B1112501	HOBOKEN	NJ		12/29/2011		852,778	0	0	0	0	0	0	57,307	57,307	0	0	0
C3121302	HOBOKEN	NJ		02/27/2024		1,149,181	0	0	0	0	0	0	19,806	19,806	0	0	0
C0033101	JERSEY CITY	NJ		06/22/2020		981,602	0	0	0	0	0	0	30,078	30,078	0	0	0
C5032504	JERSEY CITY	NJ		06/20/2025		0	0	0	0	0	0	0	6,550	6,550	0	0	0
C5051302	JERSEY CITY	NJ		08/07/2025		0	0	0	0	0	0	0	2,192,546	2,192,546	0	0	0
B5020506	KEARNY	NJ		05/12/2015		272,199	0	0	0	0	0	0	15,882	15,882	0	0	0
B5111711	LAKEWOOD	NJ		01/06/2016		682,610	0	0	0	0	0	0	46,518	46,518	0	0	0
B5022501	LAWRENCEVILLE TOWNSHIP	NJ		08/03/2015		1,284,252	0	0	0	0	0	0	59,061	59,061	0	0	0
C5072303	LIVINGSTON	NJ		10/01/2025		0	0	0	0	0	0	0	3,376,445	3,376,445	0	0	0
C1040801	MAYS LANDING	NJ		08/05/2021		6,192,807	0	0	0	0	0	0	394,465	394,465	0	0	0
A7041004	NEW BRUNSWICK	NJ		07/02/2007		410,380	0	0	0	0	0	0	46,887	46,887	0	0	0
C5060606	NEW PROVIDENCE	NJ		08/26/2025		0	0	0	0	0	0	0	598,991	598,991	0	0	0
C5050504	NEWARK	NJ		08/05/2025		0	0	0	0	0	0	0	1,513,574	1,513,574	0	0	0
C5072403	NEWARK	NJ		09/30/2025		0	0	0	0	0	0	0	2,370,505	2,370,505	0	0	0
C1011204	PARSIPPANY	NJ		03/24/2021		1,506,558	0	0	0	0	0	0	47,015	47,015	0	0	0
C5090302	PASSAIC	NJ		11/24/2025		0	0	0	0	0	0	0	832,488	832,488	0	0	0
C4030404	PATERSON	NJ		05/23/2024		1,260,569	0	0	0	0	0	0	20,893	20,893	0	0	0
C4121306	PATERSON	NJ		03/25/2025		0	0	0	0	0	0	0	9,772	9,772	0	0	0
C4111205	PERTH AMBOY	NJ		01/31/2025		0	0	0	0	0	0	0	704,160	704,160	0	0	0
C2060701	PINE BROOK, TOWNSHIP OF M	NJ		09/21/2022		532,116	0	0	0	0	0	0	30,349	30,349	0	0	0
B3021904	POINT PLEASANT BEACH	NJ		05/22/2013		480,041	0	0	0	0	0	0	44,426	44,426	0	0	0
B5111601	VINELAND	NJ		02/26/2016		191,311	0	0	0	0	0	0	8,535	8,535	0	0	0
B8101201	VOORHEES TOWNSHIP	NJ		12/10/2018		656,017	0	0	0	0	0	0	28,902	28,902	0	0	0
C0091101	WARREN	NJ		11/02/2020		4,678,331	0	0	0	0	0	0	101,546	101,546	0	0	0
C2082603	WARREN	NJ		11/29/2022		14,566,381	0	0	0	0	0	0	118,367	118,367	0	0	0
C3070601	WAYNE	NJ		09/21/2023		12,572,186	0	0	0	0	0	0	228,310	228,310	0	0	0
WC211002	WAYNE	NJ		01/27/2023		10,850,000	0	0	0	0	0	0	71,373	71,373	0	0	0
C4121304	WEST NEW YORK	NJ		03/26/2025		0	0	0	0	0	0	0	1,252,489	1,252,489	0	0	0
C3031503	WOODLAND PARK	NJ		05/03/2023		13,095,306	0	0	0	0	0	0	171,565	171,565	0	0	0
B9082604	ALAMOGORDO	NM		10/11/2019		1,926,517	0	0	0	0	0	0	64,596	64,596	0	0	0
A7091704	ALBUQUERQUE	NM		12/14/2007		118,151	0	0	0	0	0	0	12,228	12,228	0	0	0
A7120403	ALBUQUERQUE	NM		02/25/2008		215,899	0	0	0	0	0	0	20,400	20,400	0	0	0
A7120409	ALBUQUERQUE	NM		02/25/2008		246,040	0	0	0	0	0	0	23,246	23,246	0	0	0
B0050701	ALBUQUERQUE	NM		07/15/2010		145,416	0	0	0	0	0	0	10,581	10,581	0	0	0
B2022701	ALBUQUERQUE	NM		04/30/2012		1,229,211	0	0	0	0	0	0	139,242	139,242	0	0	0
B3050906	ALBUQUERQUE	NM		07/24/2013		819,210	0	0	0	0	0	0	78,683	78,683	0	0	0
B6060801	ALBUQUERQUE	NM		08/23/2016		3,364,999	0	0	0	0	0	0	121,709	121,709	0	0	0
B6091601	ALBUQUERQUE	NM		10/31/2016		0	0	0	0	0	0	0	92,551	92,551	0	0	0
B8051009	ALBUQUERQUE	NM		07/10/2018		388,889	0	0	0	0	0	0	12,785	12,785	0	0	0
C0101903	ALBUQUERQUE	NM		12/18/2020		1,672,930	0	0	0	0	0	0	54,630	54,630	0	0	0
C1031801	ALBUQUERQUE	NM		06/21/2021		471,042	0	0	0	0	0	0	14,042	14,042	0	0	0
C1091004	ALBUQUERQUE	NM		11/24/2021		807,873	0	0	0	0	0	0	24,104	24,104	0	0	0
C1110301	ALBUQUERQUE	NM		01/31/2022		1,177,364	0	0	0	0	0	0	34,734	34,734	0	0	0
C2031502	ALBUQUERQUE	NM		05/13/2022		1,593,832	0	0	0	0	0	0	37,493	37,493	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
C2060901	ALBUQUERQUE	NM		08/30/2022		838,374	0	0	0	0	0	0	29,750	29,750	0	0	0
C3100205	ALBUQUERQUE	NM		03/08/2024		1,402,537	0	0	0	0	0	0	14,684	14,684	0	0	0
C4042401	ALBUQUERQUE	NM		08/21/2024		2,200,023	0	0	0	0	0	0	34,383	34,383	0	0	0
C5061304	ALBUQUERQUE	NM		09/08/2025		0	0	0	0	0	0	0	886,426	886,426	0	0	0
C3040301	FARMINGTON	NM		05/17/2023		12,132,363	0	0	0	0	0	0	1,092,234	1,092,234	0	0	0
B2062906	LAS CRUCES	NM		09/13/2012		1,531,476	0	0	0	0	0	0	84,389	84,389	0	0	0
B2113001	LAS CRUCES	NM		01/30/2013		561,362	0	0	0	0	0	0	29,381	29,381	0	0	0
B7082502	LAS CRUCES	NM		10/20/2017		712,188	0	0	0	0	0	0	25,839	25,839	0	0	0
B9082606	LAS CRUCES	NM		10/11/2019		0	0	0	0	0	0	0	20,023	20,023	0	0	0
C0013002	LAS CRUCES	NM		03/24/2020		1,147,322	0	0	0	0	0	0	89,818	89,818	0	0	0
C1050603	LAS CRUCES	NM		06/30/2021		272,060	0	0	0	0	0	0	7,988	7,988	0	0	0
C1102602	LAS CRUCES	NM		12/29/2021		1,562,717	0	0	0	0	0	0	45,666	45,666	0	0	0
C2010702	LAS CRUCES	NM		03/31/2022		874,215	0	0	0	0	0	0	26,294	26,294	0	0	0
C4060706	LAS CRUCES	NM		10/07/2024		961,361	0	0	0	0	0	0	14,818	14,818	0	0	0
C4092002	LAS CRUCES	NM		12/04/2024		7,500,000	0	0	0	0	0	0	1,901,905	1,901,905	0	0	0
B4060901	RIO RANCHO	NM		07/23/2014		581,180	0	0	0	0	0	0	24,034	24,034	0	0	0
B9050201	RIO RANCHO	NM		06/28/2019		887,688	0	0	0	0	0	0	28,543	28,543	0	0	0
B9082605	RUIDOSO	NM		10/11/2019		540,186	0	0	0	0	0	0	18,118	18,118	0	0	0
A7091701	SANTA FE	NM		12/17/2007		72,618	0	0	0	0	0	0	22,378	22,378	0	0	0
B2062203	SANTA FE	NM		09/28/2012		1,269,613	0	0	0	0	0	0	72,413	72,413	0	0	0
B2103110	SANTA FE	NM		03/07/2013		565,247	0	0	0	0	0	0	55,824	55,824	0	0	0
B3030104	SANTA FE	NM		06/14/2013		2,225,829	0	0	0	0	0	0	119,542	119,542	0	0	0
B3090303	SANTA FE	NM		11/08/2013		427,140	0	0	0	0	0	0	31,983	31,983	0	0	0
B6082505	SANTA FE	NM		11/15/2016		1,156,817	0	0	0	0	0	0	24,022	24,022	0	0	0
B6091901	SANTA FE	NM		11/15/2016		1,099,502	0	0	0	0	0	0	22,160	22,160	0	0	0
B8100409	SANTA FE	NM		01/11/2019		224,594	0	0	0	0	0	0	7,173	7,173	0	0	0
C3061503	CARSON CITY	NV		08/31/2023		3,991,045	0	0	0	0	0	0	74,285	74,285	0	0	0
C4070903	CARSON CITY	NV		10/21/2024		1,550,506	0	0	0	0	0	0	24,818	24,818	0	0	0
C5091203	CARSON CITY	NV		12/16/2025		0	0	0	0	0	0	0	0	0	0	0	0
WC303005	CARSON CITY	NV		05/31/2023		5,000,000	0	0	0	0	0	0	19,466	19,466	0	0	0
C0021908	ENTERPRISE	NV		04/22/2020		5,364,275	0	0	0	0	0	0	219,876	219,876	0	0	0
C4031204	GARDNERVILLE	NV		05/20/2024		2,577,641	0	0	0	0	0	0	44,326	44,326	0	0	0
B1081001	HENDERSON	NV		10/06/2011		99,610	0	0	0	0	0	0	50,548	50,548	0	0	0
B4020504	HENDERSON	NV		03/31/2014		249,495	0	0	0	0	0	0	52,678	52,678	0	0	0
B4050105	HENDERSON	NV		07/11/2014		148,388	0	0	0	0	0	0	12,313	12,313	0	0	0
B6110302	HENDERSON	NV		02/10/2017		1,682,365	0	0	0	0	0	0	70,724	70,724	0	0	0
B7030803	HENDERSON	NV		06/08/2017		663,261	0	0	0	0	0	0	24,168	24,168	0	0	0
B7030805	HENDERSON	NV		06/08/2017		572,249	0	0	0	0	0	0	20,860	20,860	0	0	0
B8022601	HENDERSON	NV		04/30/2018		402,636	0	0	0	0	0	0	12,352	12,352	0	0	0
B9040403	HENDERSON	NV		07/02/2019		728,998	0	0	0	0	0	0	18,148	18,148	0	0	0
B9040501	HENDERSON	NV		06/07/2019		761,261	0	0	0	0	0	0	24,478	24,478	0	0	0
C0121804	HENDERSON	NV		05/28/2021		1,858,117	0	0	0	0	0	0	58,161	58,161	0	0	0
C1120701	HENDERSON	NV		02/07/2022		2,312,815	0	0	0	0	0	0	69,936	69,936	0	0	0
C3040502	HENDERSON	NV		06/30/2023		3,963,734	0	0	0	0	0	0	81,594	81,594	0	0	0
C4011001	HENDERSON	NV		03/07/2024		1,758,337	0	0	0	0	0	0	29,008	29,008	0	0	0
C4070203	HENDERSON	NV		10/31/2024		651,260	0	0	0	0	0	0	9,850	9,850	0	0	0
C4082903	HENDERSON	NV		11/01/2024		3,790,000	0	0	0	0	0	0	44,415	44,415	0	0	0
C5032604	HENDERSON	NV		06/27/2025		0	0	0	0	0	0	0	2,627,204	2,627,204	0	0	0
B1050901	INCLINE VILLAGE	NV		07/28/2011		396,600	0	0	0	0	0	0	48,800	48,800	0	0	0
A6100502	LAS VEGAS	NV		12/21/2006		482,272	0	0	0	0	0	0	59,393	59,393	0	0	0
A7032804	LAS VEGAS	NV		05/17/2007		257,892	0	0	0	0	0	0	27,536	27,536	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
A8020812	LAS VEGAS	NV		04/28/2008		1,026,240	0	0	0	0	0	0	98,061	98,061	0	0	0
A8040901	LAS VEGAS	NV		07/31/2008		465,483	0	0	0	0	0	0	42,012	42,012	0	0	0
B0080609	LAS VEGAS	NV		10/06/2010		416,638	0	0	0	0	0	0	30,961	30,961	0	0	0
B1022401	LAS VEGAS	NV		04/28/2011		528,269	0	0	0	0	0	0	37,799	37,799	0	0	0
B1033001	LAS VEGAS	NV		06/14/2011		413,359	0	0	0	0	0	0	56,021	56,021	0	0	0
B1033102	LAS VEGAS	NV		05/25/2011		225,198	0	0	0	0	0	0	148,793	148,793	0	0	0
B1033106	LAS VEGAS	NV		07/27/2011		461,828	0	0	0	0	0	0	30,807	30,807	0	0	0
B3071502	LAS VEGAS	NV		10/08/2013		424,131	0	0	0	0	0	0	38,110	38,110	0	0	0
B4050104	LAS VEGAS	NV		07/25/2014		171,311	0	0	0	0	0	0	14,217	14,217	0	0	0
B4071402	LAS VEGAS	NV		08/19/2014		0	0	0	0	0	0	0	10,958	10,958	0	0	0
B4100903	LAS VEGAS	NV		01/20/2015		496,772	0	0	0	0	0	0	41,419	41,419	0	0	0
B5020905	LAS VEGAS	NV		04/01/2015		494,179	0	0	0	0	0	0	20,930	20,930	0	0	0
B5090401	LAS VEGAS	NV		11/05/2015		554,879	0	0	0	0	0	0	25,283	25,283	0	0	0
B5101501	LAS VEGAS	NV		12/18/2015		2,171,045	0	0	0	0	0	0	78,209	78,209	0	0	0
B6012802	LAS VEGAS	NV		04/04/2016		1,520,111	0	0	0	0	0	0	61,002	61,002	0	0	0
B6021003	LAS VEGAS	NV		04/07/2016		1,235,444	0	0	0	0	0	0	52,064	52,064	0	0	0
B6022402	LAS VEGAS	NV		06/09/2016		914,937	0	0	0	0	0	0	36,628	36,628	0	0	0
B6030701	LAS VEGAS	NV		06/09/2016		4,656,276	0	0	0	0	0	0	191,285	191,285	0	0	0
B6032401	LAS VEGAS	NV		05/12/2016		872,596	0	0	0	0	0	0	35,885	35,885	0	0	0
B6040502	LAS VEGAS	NV		06/22/2016		2,169,203	0	0	0	0	0	0	77,026	77,026	0	0	0
B6081903	LAS VEGAS	NV		10/27/2016		227,230	0	0	0	0	0	0	14,345	14,345	0	0	0
B6092002	LAS VEGAS	NV		11/30/2016		155,126	0	0	0	0	0	0	6,292	6,292	0	0	0
B6111007	LAS VEGAS	NV		03/06/2017		3,304,031	0	0	0	0	0	0	130,321	130,321	0	0	0
B6112801	LAS VEGAS	NV		02/01/2017		1,219,188	0	0	0	0	0	0	47,870	47,870	0	0	0
B7041702	LAS VEGAS	NV		06/09/2017		2,020,876	0	0	0	0	0	0	79,936	79,936	0	0	0
B7102702	LAS VEGAS	NV		12/21/2017		634,139	0	0	0	0	0	0	22,365	22,365	0	0	0
B8010208	LAS VEGAS	NV		03/07/2018		1,036,238	0	0	0	0	0	0	30,418	30,418	0	0	0
B8030203	LAS VEGAS	NV		05/15/2018		697,613	0	0	0	0	0	0	23,530	23,530	0	0	0
B8031501	LAS VEGAS	NV		05/23/2018		446,379	0	0	0	0	0	0	23,758	23,758	0	0	0
B8042301	LAS VEGAS	NV		07/17/2018		449,741	0	0	0	0	0	0	14,398	14,398	0	0	0
B8052302	LAS VEGAS	NV		07/30/2018		752,261	0	0	0	0	0	0	37,994	37,994	0	0	0
B8083103	LAS VEGAS	NV		11/14/2018		656,382	0	0	0	0	0	0	20,973	20,973	0	0	0
B8091802	LAS VEGAS	NV		11/28/2018		517,116	0	0	0	0	0	0	16,962	16,962	0	0	0
B8111201	LAS VEGAS	NV		01/29/2019		426,111	0	0	0	0	0	0	12,530	12,530	0	0	0
B9022803	LAS VEGAS	NV		05/31/2019		814,529	0	0	0	0	0	0	26,011	26,011	0	0	0
B9030404	LAS VEGAS	NV		05/17/2019		369,258	0	0	0	0	0	0	11,791	11,791	0	0	0
B9060403	LAS VEGAS	NV		07/30/2019		377,539	0	0	0	0	0	0	12,388	12,388	0	0	0
B9092004	LAS VEGAS	NV		12/05/2019		1,390,576	0	0	0	0	0	0	44,221	44,221	0	0	0
B9092004-1	LAS VEGAS	NV		09/20/2023		779,642	0	0	0	0	0	0	18,678	18,678	0	0	0
B9111201	LAS VEGAS	NV		01/22/2020		1,113,891	0	0	0	0	0	0	21,059	21,059	0	0	0
C0033001	LAS VEGAS	NV		05/21/2020		768,410	0	0	0	0	0	0	23,369	23,369	0	0	0
C0050402	LAS VEGAS	NV		07/06/2020		3,440,792	0	0	0	0	0	0	106,281	106,281	0	0	0
C0121004	LAS VEGAS	NV		02/26/2021		4,638,585	0	0	0	0	0	0	90,934	90,934	0	0	0
C1012802	LAS VEGAS	NV		03/31/2021		2,488,371	0	0	0	0	0	0	78,775	78,775	0	0	0
C1021701	LAS VEGAS	NV		04/09/2021		1,399,059	0	0	0	0	0	0	44,040	44,040	0	0	0
C1051203	LAS VEGAS	NV		07/15/2021		567,105	0	0	0	0	0	0	17,556	17,556	0	0	0
C1071602	LAS VEGAS	NV		08/25/2021		939,416	0	0	0	0	0	0	28,498	28,498	0	0	0
C1072801	LAS VEGAS	NV		11/30/2021		1,846,583	0	0	0	0	0	0	55,090	55,090	0	0	0
C1081807	LAS VEGAS	NV		11/10/2021		460,388	0	0	0	0	0	0	14,154	14,154	0	0	0
C1092908	LAS VEGAS	NV		11/23/2021		1,321,354	0	0	0	0	0	0	40,608	40,608	0	0	0
C1102701	LAS VEGAS	NV		12/21/2021		4,675,994	0	0	0	0	0	0	140,812	140,812	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
C1111802	LAS VEGAS	NV		02/22/2022		1,138,824	0	0	0	0	0	0	32,415	32,415	0	0	0
C1120702	LAS VEGAS	NV		03/03/2022		1,834,077	0	0	0	0	0	0	55,166	55,166	0	0	0
C2011002	LAS VEGAS	NV		05/31/2022		575,168	0	0	0	0	0	0	16,346	16,346	0	0	0
C2022501	LAS VEGAS	NV		04/15/2022		1,115,547	0	0	0	0	0	0	29,974	29,974	0	0	0
C2040802	LAS VEGAS	NV		05/18/2022		1,444,058	0	0	0	0	0	0	38,570	38,570	0	0	0
C2081601	LAS VEGAS	NV		10/12/2022		4,551,235	0	0	0	0	0	0	110,724	110,724	0	0	0
C2111701	LAS VEGAS	NV		02/07/2023		4,262,787	0	0	0	0	0	0	54,462	54,462	0	0	0
C3040503	LAS VEGAS	NV		06/30/2023		5,335,797	0	0	0	0	0	0	109,837	109,837	0	0	0
C3040504	LAS VEGAS	NV		06/30/2023		5,335,797	0	0	0	0	0	0	109,837	109,837	0	0	0
C3050901	LAS VEGAS	NV		07/28/2023		5,479,096	0	0	0	0	0	0	70,892	70,892	0	0	0
C3051904	LAS VEGAS	NV		07/25/2023		3,490,161	0	0	0	0	0	0	70,156	70,156	0	0	0
C3052602	LAS VEGAS	NV		07/28/2023		859,067	0	0	0	0	0	0	16,099	16,099	0	0	0
C3082501	LAS VEGAS	NV		11/30/2023		1,205,110	0	0	0	0	0	0	18,660	18,660	0	0	0
C3101102	LAS VEGAS	NV		01/02/2024		1,525,042	0	0	0	0	0	0	23,696	23,696	0	0	0
C3121801	LAS VEGAS	NV		02/26/2024		2,853,031	0	0	0	0	0	0	47,388	47,388	0	0	0
C4031403	LAS VEGAS	NV		06/27/2024		12,940,598	0	0	0	0	0	0	149,284	149,284	0	0	0
C4031404	LAS VEGAS	NV		06/07/2024		1,137,220	0	0	0	0	0	0	19,067	19,067	0	0	0
C4041704	LAS VEGAS	NV		07/09/2024		757,286	0	0	0	0	0	0	11,262	11,262	0	0	0
C4052910	LAS VEGAS	NV		08/12/2024		6,598,657	0	0	0	0	0	0	75,169	75,169	0	0	0
C4060731	LAS VEGAS	NV		10/24/2024		574,201	0	0	0	0	0	0	9,921	9,921	0	0	0
C4070202	LAS VEGAS	NV		10/18/2024		928,529	0	0	0	0	0	0	37,008	37,008	0	0	0
C4102214	LAS VEGAS	NV		02/07/2025		0	0	0	0	0	0	0	3,091,618	3,091,618	0	0	0
C4102252	LAS VEGAS	NV		02/07/2025		0	0	0	0	0	0	0	1,370,878	1,370,878	0	0	0
C5022807	LAS VEGAS	NV		05/01/2025		0	0	0	0	0	0	0	9,282,694	9,282,694	0	0	0
C5030703	LAS VEGAS	NV		05/15/2025		0	0	0	0	0	0	0	1,961,559	1,961,559	0	0	0
C5031101	LAS VEGAS	NV		05/30/2025		0	0	0	0	0	0	0	1,827,816	1,827,816	0	0	0
C5080102	LAS VEGAS	NV		10/15/2025		0	0	0	0	0	0	0	1,912,576	1,912,576	0	0	0
C5092303	LAS VEGAS	NV		11/20/2025		0	0	0	0	0	0	0	12,221,625	12,221,625	0	0	0
C5100104	LAS VEGAS	NV		12/05/2025		0	0	0	0	0	0	0	0	0	0	0	0
C5100701	LAS VEGAS	NV		12/19/2025		0	0	0	0	0	0	0	0	0	0	0	0
A6122302	NORTH LAS VEGAS	NV		03/29/2007		793,399	0	0	0	0	0	0	86,950	86,950	0	0	0
B5010901	NORTH LAS VEGAS	NV		03/30/2015		375,480	0	0	0	0	0	0	18,296	18,296	0	0	0
B5012807	NORTH LAS VEGAS	NV		03/30/2015		618,328	0	0	0	0	0	0	25,821	25,821	0	0	0
B5050701	NORTH LAS VEGAS	NV		07/31/2015		966,828	0	0	0	0	0	0	70,410	70,410	0	0	0
B7011202	NORTH LAS VEGAS	NV		03/17/2017		379,768	0	0	0	0	0	0	11,387	11,387	0	0	0
B8092008	NORTH LAS VEGAS	NV		11/29/2018		393,676	0	0	0	0	0	0	13,080	13,080	0	0	0
B9072601	NORTH LAS VEGAS	NV		10/31/2019		1,452,791	0	0	0	0	0	0	68,526	68,526	0	0	0
C3041002	NORTH LAS VEGAS	NV		07/10/2023		2,788,258	0	0	0	0	0	0	55,078	55,078	0	0	0
C5022723	NORTH LAS VEGAS	NV		04/24/2025		0	0	0	0	0	0	0	1,190,959	1,190,959	0	0	0
C4052001	PAHRUMP	NV		08/12/2024		591,568	0	0	0	0	0	0	9,602	9,602	0	0	0
A3070704	RENO	NV		12/31/2006		232,822	0	0	0	0	0	0	23,619	23,619	0	0	0
B6122202	RENO	NV		02/23/2017		1,490,009	0	0	0	0	0	0	36,885	36,885	0	0	0
B9013107	RENO	NV		02/28/2019		0	0	0	0	0	0	0	6,267	6,267	0	0	0
C0051101	RENO	NV		06/30/2020		4,533,339	0	0	0	0	0	0	146,905	146,905	0	0	0
C0070203	RENO	NV		09/14/2020		3,742,392	0	0	0	0	0	0	90,346	90,346	0	0	0
C0090303	RENO	NV		11/18/2020		702,176	0	0	0	0	0	0	30,680	30,680	0	0	0
C1021901	RENO	NV		05/05/2021		2,306,916	0	0	0	0	0	0	72,212	72,212	0	0	0
C1021904	RENO	NV		05/27/2021		2,830,055	0	0	0	0	0	0	88,584	88,584	0	0	0
C1092906	RENO	NV		12/09/2021		1,103,553	0	0	0	0	0	0	45,963	45,963	0	0	0
C1111003	RENO	NV		01/28/2022		1,618,013	0	0	0	0	0	0	49,190	49,190	0	0	0
C2011003	RENO	NV		03/31/2022		1,028,303	0	0	0	0	0	0	29,556	29,556	0	0	0

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C2041102	RENO	NV		09/02/2022		19,445,598	0	0	0	0	0	0	84,625	84,625	0	0	0
C3081105	RENO	NV		11/02/2023		2,295,670	0	0	0	0	0	0	39,662	39,662	0	0	0
C4070302	RENO	NV		09/13/2024		1,863,389	0	0	0	0	0	0	72,683	72,683	0	0	0
C4100405	RENO	NV		01/14/2025		0	0	0	0	0	0	0	1,949,563	1,949,563	0	0	0
C5040707	RENO	NV		06/25/2025		0	0	0	0	0	0	0	1,827,114	1,827,114	0	0	0
C5070102	RENO	NV		09/18/2025		0	0	0	0	0	0	0	1,617,653	1,617,653	0	0	0
C5082803	RENO	NV		10/30/2025		0	0	0	0	0	0	0	1,260,418	1,260,418	0	0	0
A2092704	SPARKS	NV		12/19/2002		235,489	0	0	0	0	0	0	23,890	23,890	0	0	0
A7111504	SPARKS	NV		02/01/2008		384,576	0	0	0	0	0	0	38,824	38,824	0	0	0
B8073002	SPARKS	NV		10/04/2018		512,765	0	0	0	0	0	0	16,714	16,714	0	0	0
C1022603	SPARKS	NV		05/06/2021		908,816	0	0	0	0	0	0	13,316	13,316	0	0	0
C2031404	SPARKS	NV		05/25/2022		844,850	0	0	0	0	0	0	23,648	23,648	0	0	0
C2012005	ALBANY	NY		05/11/2022		840,223	0	0	0	0	0	0	23,882	23,882	0	0	0
C5021903	ASTORIA	NY		05/29/2025		0	0	0	0	0	0	0	777,131	777,131	0	0	0
C4121804	AUBURN	NY		04/28/2025		0	0	0	0	0	0	0	2,587,695	2,587,695	0	0	0
A4072702	BATAVIA	NY		12/31/2006		199,523	0	0	0	0	0	0	12,281	12,281	0	0	0
C1090101	BAY SHORE	NY		11/19/2021		654,343	0	0	0	0	0	0	34,096	34,096	0	0	0
C4111501	BAY SHORE	NY		03/31/2025		0	0	0	0	0	0	0	2,752,245	2,752,245	0	0	0
C3091201	BAYVILLE	NY		12/12/2023		1,475,996	0	0	0	0	0	0	39,549	39,549	0	0	0
B9041908	BINGHAMTON	NY		07/31/2019		523,484	0	0	0	0	0	0	11,457	11,457	0	0	0
C4041902	BOONVILLE	NY		07/26/2024		6,222,922	0	0	0	0	0	0	148,393	148,393	0	0	0
B0051302	BOWMANSVILLE	NY		07/26/2010		430,417	0	0	0	0	0	0	65,074	65,074	0	0	0
B2020102	BOWMANSVILLE	NY		05/31/2012		587,274	0	0	0	0	0	0	141,005	141,005	0	0	0
A9032001	BRONX	NY		06/16/2009		273,540	0	0	0	0	0	0	21,279	21,279	0	0	0
C1010804	BRONX	NY		03/25/2021		2,958,885	0	0	0	0	0	0	91,004	91,004	0	0	0
C1022502	BRONX	NY		05/11/2021		1,433,982	0	0	0	0	0	0	33,453	33,453	0	0	0
C4041603	BRONX	NY		07/12/2024		3,404,955	0	0	0	0	0	0	37,250	37,250	0	0	0
C4100418	BRONX	NY		12/17/2024		3,850,000	0	0	0	0	0	0	977,221	977,221	0	0	0
C4101602	BRONX	NY		01/13/2025		0	0	0	0	0	0	0	986,101	986,101	0	0	0
C4101603	BRONX	NY		01/13/2025		0	0	0	0	0	0	0	986,101	986,101	0	0	0
C4121104	BRONX	NY		02/25/2025		0	0	0	0	0	0	0	866,391	866,391	0	0	0
C4121601	BRONX	NY		02/27/2025		0	0	0	0	0	0	0	799,744	799,744	0	0	0
C4121801	BRONX	NY		03/07/2025		0	0	0	0	0	0	0	1,344,684	1,344,684	0	0	0
C4121803	BRONX	NY		03/12/2025		0	0	0	0	0	0	0	2,606,661	2,606,661	0	0	0
C4121903	BRONX	NY		03/10/2025		0	0	0	0	0	0	0	3,567,012	3,567,012	0	0	0
C5022002	BRONX	NY		05/22/2025		0	0	0	0	0	0	0	1,043,403	1,043,403	0	0	0
C5022104	BRONX	NY		05/07/2025		0	0	0	0	0	0	0	1,087,802	1,087,802	0	0	0
C5022801	BRONX	NY		04/25/2025		0	0	0	0	0	0	0	1,742,353	1,742,353	0	0	0
C5030302	BRONX	NY		05/23/2025		0	0	0	0	0	0	0	958,102	958,102	0	0	0
C5030401	BRONX	NY		06/11/2025		0	0	0	0	0	0	0	1,510,559	1,510,559	0	0	0
C5031001	BRONX	NY		06/06/2025		0	0	0	0	0	0	0	1,325,301	1,325,301	0	0	0
C5031002	BRONX	NY		06/11/2025		0	0	0	0	0	0	0	2,394,093	2,394,093	0	0	0
C5031201	BRONX	NY		05/29/2025		0	0	0	0	0	0	0	1,088,163	1,088,163	0	0	0
C5032702	BRONX	NY		06/10/2025		0	0	0	0	0	0	0	1,339,330	1,339,330	0	0	0
C5040403	BRONX	NY		06/24/2025		0	0	0	0	0	0	0	1,424,936	1,424,936	0	0	0
C5041006	BRONX	NY		07/10/2025		0	0	0	0	0	0	0	1,600,613	1,600,613	0	0	0
C5041007	BRONX	NY		07/10/2025		0	0	0	0	0	0	0	1,702,779	1,702,779	0	0	0
C5042802	BRONX	NY		07/18/2025		0	0	0	0	0	0	0	1,498,505	1,498,505	0	0	0
C5050104	BRONX	NY		07/25/2025		0	0	0	0	0	0	0	1,702,917	1,702,917	0	0	0
C5051204	BRONX	NY		07/29/2025		0	0	0	0	0	0	0	1,634,868	1,634,868	0	0	0
C5051901	BRONX	NY		08/19/2025		0	0	0	0	0	0	0	1,300,602	1,300,602	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
C5051902	BRONX	NY		08/19/2025		0	0	0	0	0	0	0	1,552,332	1,552,332	0	0	0
C5052802	BRONX	NY		08/22/2025		0	0	0	0	0	0	0	964,877	964,877	0	0	0
C5060402	BRONX	NY		09/12/2025		0	0	0	0	0	0	0	1,809,264	1,809,264	0	0	0
C5060404	BRONX	NY		09/10/2025		0	0	0	0	0	0	0	1,720,647	1,720,647	0	0	0
C5080401	BRONX	NY		10/28/2025		0	0	0	0	0	0	0	1,800,543	1,800,543	0	0	0
C5082102	BRONX	NY		11/07/2025		0	0	0	0	0	0	0	15,587,000	15,587,000	0	0	0
C5091503	BRONX	NY		11/24/2025		0	0	0	0	0	0	0	1,558,700	1,558,700	0	0	0
C5092901	BRONX	NY		12/15/2025		0	0	0	0	0	0	0	0	0	0	0	0
C5100601	BRONX	NY		12/15/2025		0	0	0	0	0	0	0	0	0	0	0	0
B9032902	BROOKLYN	NY		06/11/2019		876,330	0	0	0	0	0	0	18,844	18,844	0	0	0
B9081202	BROOKLYN	NY		10/31/2019		1,039,421	0	0	0	0	0	0	16,637	16,637	0	0	0
C0051503	BROOKLYN	NY		08/13/2020		4,283,292	0	0	0	0	0	0	82,942	82,942	0	0	0
C1092801	BROOKLYN	NY		12/20/2021		2,046,753	0	0	0	0	0	0	47,050	47,050	0	0	0
C1112901	BROOKLYN	NY		02/28/2022		2,276,051	0	0	0	0	0	0	51,831	51,831	0	0	0
C1112902	BROOKLYN	NY		02/28/2022		1,102,709	0	0	0	0	0	0	25,111	25,111	0	0	0
C2072604	BROOKLYN	NY		11/04/2022		6,630,854	0	0	0	0	0	0	113,801	113,801	0	0	0
C2082401	BROOKLYN	NY		10/28/2022		8,491,685	0	0	0	0	0	0	146,535	146,535	0	0	0
C3041804	BROOKLYN	NY		07/31/2023		3,275,148	0	0	0	0	0	0	42,328	42,328	0	0	0
C3081101	BROOKLYN	NY		11/01/2023		3,966,997	0	0	0	0	0	0	69,790	69,790	0	0	0
C3112701	BROOKLYN	NY		02/09/2024		2,428,768	0	0	0	0	0	0	26,197	26,197	0	0	0
C4020801	BROOKLYN	NY		05/31/2024		1,923,986	0	0	0	0	0	0	22,341	22,341	0	0	0
C4101601	BROOKLYN	NY		01/13/2025		0	0	0	0	0	0	0	877,631	877,631	0	0	0
C4121002	BROOKLYN	NY		02/25/2025		0	0	0	0	0	0	0	733,103	733,103	0	0	0
C5031308	BROOKLYN	NY		05/30/2025		0	0	0	0	0	0	0	1,954,254	1,954,254	0	0	0
C5032003	BROOKLYN	NY		06/12/2025		0	0	0	0	0	0	0	1,425,178	1,425,178	0	0	0
C5040703	BROOKLYN	NY		06/24/2025		0	0	0	0	0	0	0	662,330	662,330	0	0	0
C5042801	BROOKLYN	NY		07/25/2025		0	0	0	0	0	0	0	1,805,019	1,805,019	0	0	0
C5052704	BROOKLYN	NY		09/17/2025		0	0	0	0	0	0	0	1,163,477	1,163,477	0	0	0
C5061602	BROOKLYN	NY		09/19/2025		0	0	0	0	0	0	0	1,993,852	1,993,852	0	0	0
C5062304	BROOKLYN	NY		09/19/2025		0	0	0	0	0	0	0	2,732,274	2,732,274	0	0	0
WC106004	BROOKLYN	NY		09/20/2021		9,871,936	0	0	0	0	0	0	117,906	117,906	0	0	0
C4111203	BROOKLYN, NEW YORK	NY		01/31/2025		0	0	0	0	0	0	0	554,465	554,465	0	0	0
B2022702	BUFFALO	NY		05/16/2012		122,534	0	0	0	0	0	0	47,167	47,167	0	0	0
B4030601	BUFFALO	NY		05/30/2014		108,600	0	0	0	0	0	0	8,448	8,448	0	0	0
C0030603	BUFFALO	NY		05/18/2020		771,804	0	0	0	0	0	0	36,708	36,708	0	0	0
C4012205	BUFFALO	NY		04/08/2024		1,631,939	0	0	0	0	0	0	27,236	27,236	0	0	0
C4031302	BUFFALO	NY		06/03/2024		866,372	0	0	0	0	0	0	21,742	21,742	0	0	0
C4031303	BUFFALO	NY		06/03/2024		2,079,295	0	0	0	0	0	0	52,172	52,172	0	0	0
C5050809	BUFFALO	NY		07/31/2025		0	0	0	0	0	0	0	832,925	832,925	0	0	0
B4042903	CHEEKTOWAGA	NY		06/20/2014		40,624	0	0	0	0	0	0	25,372	25,372	0	0	0
C5061203	CITY OF NEW YORK	NY		10/03/2025		0	0	0	0	0	0	0	2,288,499	2,288,499	0	0	0
C5030503	COBLESKILL	NY		05/01/2025		0	0	0	0	0	0	0	564,961	564,961	0	0	0
C2012004	COLONIE	NY		05/11/2022		545,707	0	0	0	0	0	0	15,513	15,513	0	0	0
C4090603	DOBS FERRY	NY		12/04/2024		7,700,000	0	0	0	0	0	0	1,949,062	1,949,062	0	0	0
C4120201	FAR ROCKAWAY	NY		02/25/2025		0	0	0	0	0	0	0	1,497,164	1,497,164	0	0	0
C1082701	FARMINGTON	NY		11/24/2021		1,361,755	0	0	0	0	0	0	57,104	57,104	0	0	0
B8032604	GREECE	NY		06/21/2018		241,638	0	0	0	0	0	0	7,774	7,774	0	0	0
B1111402	GREENLAWN	NY		03/20/2012		1,050,855	0	0	0	0	0	0	68,315	68,315	0	0	0
A8072401	HAMBURG	NY		10/01/2008		204,054	0	0	0	0	0	0	16,925	16,925	0	0	0
B2112705	HAMBURG	NY		01/31/2013		229,783	0	0	0	0	0	0	23,052	23,052	0	0	0
C2042903	HAMBURG	NY		07/15/2022		842,771	0	0	0	0	0	0	30,849	30,849	0	0	0

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B6041101	HASTINGS-ON-HUDSON	NY		07/29/2016		872,696	0	0	0	0	0	0	36,393	36,393	0	0	0
C4030405	HAUPPAUGE	NY		05/24/2024		775,769	0	0	0	0	0	0	13,096	13,096	0	0	0
C3051103	HENRIETTA	NY		08/04/2023		1,195,305	0	0	0	0	0	0	23,878	23,878	0	0	0
B9052802	ITHACA	NY		08/16/2019		772,217	0	0	0	0	0	0	23,891	23,891	0	0	0
C3012501	KINGSTON	NY		03/30/2023		2,825,534	0	0	0	0	0	0	57,312	57,312	0	0	0
A7022201	LAKE PLACID	NY		05/17/2007		297,333	0	0	0	0	0	0	15,960	15,960	0	0	0
A9040802	LATHAM	NY		06/24/2009		65,512	0	0	0	0	0	0	12,592	12,592	0	0	0
C5053001	LIBERTY	NY		09/12/2025		0	0	0	0	0	0	0	1,846,188	1,846,188	0	0	0
A8022604	LOCKPORT	NY		07/21/2008		81,045	0	0	0	0	0	0	20,519	20,519	0	0	0
C4030601	LONG BEACH	NY		05/31/2024		1,263,513	0	0	0	0	0	0	14,672	14,672	0	0	0
C4022303	MEDFORD	NY		05/09/2024		2,348,139	0	0	0	0	0	0	39,643	39,643	0	0	0
A6121201	MENDON	NY		03/08/2007		111,224	0	0	0	0	0	0	23,686	23,686	0	0	0
A7121002	MIDDLETOWN	NY		03/06/2008		243,113	0	0	0	0	0	0	68,962	68,962	0	0	0
C4053007	NEW HARTFORD	NY		08/14/2024		1,104,786	0	0	0	0	0	0	17,597	17,597	0	0	0
B2010401	NEW ROCHELLE	NY		03/29/2012		4,088,040	0	0	0	0	0	0	267,790	267,790	0	0	0
C3021001	NEW YORK	NY		05/10/2023		6,051,434	0	0	0	0	0	0	84,678	84,678	0	0	0
C3062102	NEW YORK	NY		09/14/2023		5,338,603	0	0	0	0	0	0	66,705	66,705	0	0	0
C4111204	NEW YORK	NY		01/31/2025		0	0	0	0	0	0	0	624,819	624,819	0	0	0
C5012703	NEW YORK	NY		05/23/2025		0	0	0	0	0	0	0	3,120,676	3,120,676	0	0	0
C5012704	NEW YORK	NY		05/08/2025		0	0	0	0	0	0	0	4,750,806	4,750,806	0	0	0
C5032705	NEW YORK	NY		09/30/2025		0	0	0	0	0	0	0	8,876,550	8,876,550	0	0	0
C5042803	NEW YORK	NY		07/31/2025		0	0	0	0	0	0	0	1,686,964	1,686,964	0	0	0
W0402001	NEW YORK	NY		04/10/2024		2,765,000	0	0	0	0	0	0	0	0	0	0	0
W0410001	NEW YORK	NY		11/27/2024		8,500,000	0	0	0	0	0	0	0	0	0	0	0
A8051901	NIAGARA FALLS	NY		08/18/2008		112,113	0	0	0	0	0	0	27,834	27,834	0	0	0
B2061102	NIAGARA FALLS	NY		09/28/2012		547,311	0	0	0	0	0	0	57,789	57,789	0	0	0
B7061501	NIAGARA FALLS	NY		09/01/2017		340,485	0	0	0	0	0	0	34,569	34,569	0	0	0
C5013001	NORTHPORT	NY		03/31/2025		0	0	0	0	0	0	0	2,601,564	2,601,564	0	0	0
A6111002	PITTSFORD	NY		01/30/2007		98,748	0	0	0	0	0	0	22,048	22,048	0	0	0
A6111003	PITTSFORD	NY		01/30/2007		43,482	0	0	0	0	0	0	9,711	9,711	0	0	0
C4012604	PLAINVIEW	NY		04/19/2024		943,845	0	0	0	0	0	0	16,343	16,343	0	0	0
A8061207	PLATTSBURGH	NY		08/14/2008		783,499	0	0	0	0	0	0	73,236	73,236	0	0	0
C2102702	QUEENS	NY		02/15/2023		1,812,394	0	0	0	0	0	0	24,732	24,732	0	0	0
C0122103	RIDGEWOOD	NY		03/10/2021		1,965,055	0	0	0	0	0	0	46,292	46,292	0	0	0
C5031102	RIDGEWOOD	NY		05/13/2025		0	0	0	0	0	0	0	777,395	777,395	0	0	0
B3020702	ROCHESTER	NY		04/30/2013		137,706	0	0	0	0	0	0	37,918	37,918	0	0	0
C2041510	ROCHESTER	NY		08/11/2022		3,325,306	0	0	0	0	0	0	81,880	81,880	0	0	0
C3051104	ROCHESTER	NY		08/04/2023		1,992,179	0	0	0	0	0	0	39,793	39,793	0	0	0
C4072402	ROCHESTER	NY		10/28/2024		1,330,300	0	0	0	0	0	0	21,706	21,706	0	0	0
A6053108	SALINA	NY		09/20/2006		58,040	0	0	0	0	0	0	31,047	31,047	0	0	0
B7112901	SELDEN	NY		02/05/2018		258,874	0	0	0	0	0	0	9,367	9,367	0	0	0
C5050103	SENECA FALLS	NY		09/05/2025		0	0	0	0	0	0	0	2,016,656	2,016,656	0	0	0
C3120501	SOUTHAMPTON	NY		02/21/2024		1,861,087	0	0	0	0	0	0	30,352	30,352	0	0	0
C4040104	SPENCERPORT	NY		06/21/2024		4,080,958	0	0	0	0	0	0	68,423	68,423	0	0	0
B9091701	SYRACUSE	NY		12/20/2019		797,910	0	0	0	0	0	0	25,721	25,721	0	0	0
C5012302	SYRACUSE	NY		04/11/2025		0	0	0	0	0	0	0	2,717,081	2,717,081	0	0	0
C4100202	THE BRONX	NY		12/12/2024		2,400,000	0	0	0	0	0	0	609,178	609,178	0	0	0
C4100203	THE BRONX	NY		12/12/2024		2,400,000	0	0	0	0	0	0	609,178	609,178	0	0	0
C4100204	THE BRONX	NY		12/17/2024		6,000,000	0	0	0	0	0	0	1,522,942	1,522,942	0	0	0
C5020501	THE BRONX	NY		04/24/2025		0	0	0	0	0	0	0	2,329,324	2,329,324	0	0	0
C5060501	THE BRONX	NY		08/26/2025		0	0	0	0	0	0	0	1,080,437	1,080,437	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
A7010802	TONAWANDA	NY		03/30/2007		153,624	0	0	0	0	0	0	63,209	63,209	0	0	0
C0072205	WATERTOWN	NY		09/22/2020		754,830	0	0	0	0	0	0	22,692	22,692	0	0	0
C1020902	WEBSTER	NY		05/14/2021		1,828,462	0	0	0	0	0	0	78,167	78,167	0	0	0
B8042004	WEST HARRISON	NY		07/30/2018		460,763	0	0	0	0	0	0	14,272	14,272	0	0	0
A6120708	WEST SENECA	NY		02/27/2007		264,995	0	0	0	0	0	0	31,783	31,783	0	0	0
B3102801	WHEATFIELD	NY		02/14/2014		226,484	0	0	0	0	0	0	19,216	19,216	0	0	0
B4100701	WILLIAMSVILLE	NY		12/16/2014		335,588	0	0	0	0	0	0	24,510	24,510	0	0	0
B4040701	YONKERS	NY		07/10/2014		932,726	0	0	0	0	0	0	43,393	43,393	0	0	0
C5092305	AKRON	OH		12/11/2025		0	0	0	0	0	0	0	0	0	0	0	0
B5071002	AVON	OH		09/29/2015		347,631	0	0	0	0	0	0	24,811	24,811	0	0	0
B6101903	BAINBRIDGE	OH		01/11/2017		682,139	0	0	0	0	0	0	58,565	58,565	0	0	0
B6011401	BATAVIA	OH		06/01/2016		544,207	0	0	0	0	0	0	22,363	22,363	0	0	0
B5092403	BEACHWOOD	OH		12/09/2015		680,860	0	0	0	0	0	0	67,567	67,567	0	0	0
C2010509	BEACHWOOD	OH		02/15/2022		754,747	0	0	0	0	0	0	32,090	32,090	0	0	0
C2110402	BEACHWOOD	OH		01/27/2023		4,988,125	0	0	0	0	0	0	37,742	37,742	0	0	0
C4112001	BEACHWOOD	OH		02/07/2025		0	0	0	0	0	0	0	3,035,301	3,035,301	0	0	0
C0052801	BEAVERCREEK	OH		08/31/2020		9,601,580	0	0	0	0	0	0	311,831	311,831	0	0	0
C0052801-1	BEAVERCREEK	OH		06/09/2023		5,316,410	0	0	0	0	0	0	100,315	100,315	0	0	0
C3100501	BEAVERCREEK	OH		01/02/2024		7,812,306	0	0	0	0	0	0	119,132	119,132	0	0	0
C5031801	BEAVERCREEK AKA DAYTON	OH		06/09/2025		0	0	0	0	0	0	0	4,282,729	4,282,729	0	0	0
B9071617	BEDFORD	OH		10/30/2019		500,129	0	0	0	0	0	0	15,043	15,043	0	0	0
C0120101	BELLAFONTAINE	OH		02/12/2021		4,644,322	0	0	0	0	0	0	102,135	102,135	0	0	0
C1061603	BELLEFONTAINE	OH		09/15/2021		883,234	0	0	0	0	0	0	26,262	26,262	0	0	0
C3050203	BROADVIEW HEIGHTS	OH		07/13/2023		402,415	0	0	0	0	0	0	8,098	8,098	0	0	0
B1112303	BROOKLYN HEIGHTS	OH		01/31/2012		544,307	0	0	0	0	0	0	68,030	68,030	0	0	0
W0501001	BURBANK	OH		03/28/2025		0	0	0	0	0	0	0	0	0	0	0	0
B8111901	CANTON	OH		02/07/2019		992,356	0	0	0	0	0	0	40,191	40,191	0	0	0
C0110403	CANTON	OH		12/28/2020		782,236	0	0	0	0	0	0	24,481	24,481	0	0	0
C0111902	CANTON	OH		01/26/2021		1,721,009	0	0	0	0	0	0	125,635	125,635	0	0	0
C5012801	CANTON	OH		04/23/2025		0	0	0	0	0	0	0	916,693	916,693	0	0	0
C5022502	CANTON	OH		05/16/2025		0	0	0	0	0	0	0	1,759,345	1,759,345	0	0	0
W0301002	CANTON	OH		03/30/2023		4,300,000	0	0	0	0	0	0	22,475	22,475	0	0	0
C4040910	CENTERVILLE	OH		07/16/2024		1,892,101	0	0	0	0	0	0	31,511	31,511	0	0	0
C5050206	CHAGRIN FALLS	OH		08/01/2025		0	0	0	0	0	0	0	3,828	3,828	0	0	0
C1071606	CHARDON	OH		10/06/2021		2,388,554	0	0	0	0	0	0	70,596	70,596	0	0	0
C4112504	CHARDON	OH		02/25/2025		0	0	0	0	0	0	0	83,146	83,146	0	0	0
C2120703	CHILLICOTHE	OH		02/28/2023		878,368	0	0	0	0	0	0	18,872	18,872	0	0	0
C2120704	CHILLICOTHE	OH		02/28/2023		1,176,684	0	0	0	0	0	0	25,280	25,280	0	0	0
A7030804	CINCINNATI	OH		05/16/2007		206,331	0	0	0	0	0	0	23,366	23,366	0	0	0
A7031201	CINCINNATI	OH		05/29/2007		145,669	0	0	0	0	0	0	55,575	55,575	0	0	0
A7040301	CINCINNATI	OH		06/20/2007		76,955	0	0	0	0	0	0	28,633	28,633	0	0	0
A7040311	CINCINNATI	OH		06/18/2007		124,956	0	0	0	0	0	0	13,845	13,845	0	0	0
A7041701	CINCINNATI	OH		06/28/2007		1,078,351	0	0	0	0	0	0	114,282	114,282	0	0	0
A7080107	CINCINNATI	OH		01/28/2008		168,307	0	0	0	0	0	0	17,459	17,459	0	0	0
A9111801	CINCINNATI	OH		01/29/2010		1,373,114	0	0	0	0	0	0	98,566	98,566	0	0	0
B1090703	CINCINNATI	OH		12/13/2011		511,012	0	0	0	0	0	0	34,089	34,089	0	0	0
B3021501	CINCINNATI	OH		07/17/2013		559,161	0	0	0	0	0	0	70,076	70,076	0	0	0
B3030501	CINCINNATI	OH		05/20/2013		184,557	0	0	0	0	0	0	49,669	49,669	0	0	0
B4012101	CINCINNATI	OH		04/23/2014		1,294,132	0	0	0	0	0	0	52,868	52,868	0	0	0
B4061001	CINCINNATI	OH		08/08/2014		0	0	0	0	0	0	0	55,866	55,866	0	0	0
B5110202	CINCINNATI	OH		03/08/2016		0	0	0	0	0	0	0	40,773	40,773	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
B6061604	CINCINNATI	OH		12/19/2016		613,598	0	0	0	0	0	0	75,866	75,866	0	0	0
B6102102	CINCINNATI	OH		01/13/2017		661,171	0	0	0	0	0	0	20,912	20,912	0	0	0
B7110302	CINCINNATI	OH		02/28/2018		2,140,517	0	0	0	0	0	0	76,495	76,495	0	0	0
B8020401	CINCINNATI	OH		05/03/2018		606,892	0	0	0	0	0	0	31,468	31,468	0	0	0
B8020405	CINCINNATI	OH		05/03/2018		802,680	0	0	0	0	0	0	41,616	41,616	0	0	0
B8040417	CINCINNATI	OH		07/20/2018		555,470	0	0	0	0	0	0	27,672	27,672	0	0	0
B9083005	CINCINNATI	OH		11/20/2019		1,565,178	0	0	0	0	0	0	51,621	51,621	0	0	0
C0012806	CINCINNATI	OH		04/29/2020		1,937,036	0	0	0	0	0	0	64,395	64,395	0	0	0
C0061702	CINCINNATI	OH		09/02/2020		4,149,835	0	0	0	0	0	0	130,282	130,282	0	0	0
C1012801	CINCINNATI	OH		04/14/2021		2,225,767	0	0	0	0	0	0	70,066	70,066	0	0	0
C3021302	CINCINNATI	OH		04/25/2023		3,564,190	0	0	0	0	0	0	70,590	70,590	0	0	0
C5012702	CINCINNATI	OH		04/25/2025		0	0	0	0	0	0	0	9,704,394	9,704,394	0	0	0
WC306004	CINCINNATI	OH		09/12/2023		4,600,000	0	0	0	0	0	0	4,545	4,545	0	0	0
A9090201	CLEVELAND	OH		12/30/2009		222,108	0	0	0	0	0	0	38,191	38,191	0	0	0
A9090201-1	CLEVELAND	OH		05/25/2021		115,011	0	0	0	0	0	0	4,045	4,045	0	0	0
B3041605	CLEVELAND	OH		07/09/2013		676,478	0	0	0	0	0	0	35,164	35,164	0	0	0
B3060302	CLEVELAND	OH		08/20/2013		163,054	0	0	0	0	0	0	14,619	14,619	0	0	0
B3060303	CLEVELAND	OH		08/20/2013		146,853	0	0	0	0	0	0	13,163	13,163	0	0	0
B4031703	CLEVELAND	OH		05/15/2014		592,719	0	0	0	0	0	0	7,390	7,390	0	0	0
B5120303	CLEVELAND	OH		02/01/2016		959,506	0	0	0	0	0	0	64,126	64,126	0	0	0
B8110501	CLEVELAND	OH		01/23/2019		327,758	0	0	0	0	0	0	27,337	27,337	0	0	0
B9040101	CLEVELAND	OH		05/21/2019		728,495	0	0	0	0	0	0	25,808	25,808	0	0	0
B9040101-1	CLEVELAND	OH		04/07/2023		803,236	0	0	0	0	0	0	25,247	25,247	0	0	0
B9071614	CLEVELAND	OH		10/30/2019		764,910	0	0	0	0	0	0	23,002	23,002	0	0	0
C2031501	CLEVELAND	OH		06/08/2022		9,190,976	0	0	0	0	0	0	251,811	251,811	0	0	0
C2100705	CLEVELAND	OH		12/20/2022		15,611,678	0	0	0	0	0	0	108,555	108,555	0	0	0
C3051903	CLEVELAND	OH		08/11/2023		6,023,821	0	0	0	0	0	0	79,198	79,198	0	0	0
C3070301	CLEVELAND	OH		09/13/2023		1,314,943	0	0	0	0	0	0	15,704	15,704	0	0	0
C4100101	CLEVELAND	OH		12/11/2024		1,330,000	0	0	0	0	0	0	337,271	337,271	0	0	0
C4100208	CLEVELAND	OH		12/17/2024		2,400,000	0	0	0	0	0	0	624,161	624,161	0	0	0
C4121902	CLEVELAND	OH		03/12/2025		0	0	0	0	0	0	0	1,469,450	1,469,450	0	0	0
C5031004	CLEVELAND	OH		05/13/2025		0	0	0	0	0	0	0	768,865	768,865	0	0	0
C5052305	CLEVELAND	OH		08/04/2025		0	0	0	0	0	0	0	1,294,661	1,294,661	0	0	0
C5080601	CLEVELAND	OH		10/29/2025		0	0	0	0	0	0	0	1,276,341	1,276,341	0	0	0
WC310005	CLEVELAND	OH		01/31/2024		12,218,845	0	0	0	0	0	0	0	0	0	0	0
A9051301	COLUMBUS	OH		07/31/2009		994,784	0	0	0	0	0	0	75,101	75,101	0	0	0
B3070907	COLUMBUS	OH		10/01/2013		859,271	0	0	0	0	0	0	27,294	27,294	0	0	0
B8040402	COLUMBUS	OH		07/20/2018		336,759	0	0	0	0	0	0	16,772	16,772	0	0	0
B8040405	COLUMBUS	OH		07/20/2018		273,333	0	0	0	0	0	0	13,615	13,615	0	0	0
B8040406	COLUMBUS	OH		07/20/2018		313,019	0	0	0	0	0	0	15,590	15,590	0	0	0
B8040410	COLUMBUS	OH		07/20/2018		290,941	0	0	0	0	0	0	14,499	14,499	0	0	0
B8040420	COLUMBUS	OH		07/20/2018		447,665	0	0	0	0	0	0	22,293	22,293	0	0	0
B8040421	COLUMBUS	OH		07/20/2018		273,333	0	0	0	0	0	0	13,615	13,615	0	0	0
B8050801	COLUMBUS	OH		07/17/2018		541,073	0	0	0	0	0	0	17,546	17,546	0	0	0
C0092304	COLUMBUS	OH		10/30/2020		3,253,146	0	0	0	0	0	0	72,253	72,253	0	0	0
C0092304-1	COLUMBUS	OH		07/03/2025		0	0	0	0	0	0	0	7,456	7,456	0	0	0
C0112002	COLUMBUS	OH		01/27/2021		3,230,219	0	0	0	0	0	0	104,893	104,893	0	0	0
C0112003	COLUMBUS	OH		01/27/2021		9,890,835	0	0	0	0	0	0	321,152	321,152	0	0	0
C2052001	COLUMBUS	OH		07/19/2022		19,939,915	0	0	0	0	0	0	174,225	174,225	0	0	0
C2072801	COLUMBUS	OH		09/29/2022		2,567,224	0	0	0	0	0	0	61,825	61,825	0	0	0
C2090203	COLUMBUS	OH		11/10/2022		2,005,966	0	0	0	0	0	0	34,430	34,430	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
C3110101	COLUMBUS	OH		01/10/2024		750,159	0	0	0	0	0	0	11,231	11,231	0	0	0
C3110102	COLUMBUS	OH		01/10/2024		864,591	0	0	0	0	0	0	12,943	12,943	0	0	0
C4010906	COLUMBUS	OH		03/28/2024		2,731,709	0	0	0	0	0	0	45,055	45,055	0	0	0
C4041701	COLUMBUS	OH		07/31/2024		2,733,862	0	0	0	0	0	0	43,027	43,027	0	0	0
C4071704	COLUMBUS	OH		09/05/2024		20,315,000	0	0	0	0	0	0	0	0	0	0	0
C5042501	COLUMBUS	OH		07/31/2025		0	0	0	0	0	0	0	2,341,582	2,341,582	0	0	0
C3101601	COPLEY	OH		12/01/2023		698,832	0	0	0	0	0	0	10,538	10,538	0	0	0
C3032402	CUYAHOGA FALLS	OH		05/31/2023		1,910,286	0	0	0	0	0	0	58,158	58,158	0	0	0
B8080804	DAYTON	OH		11/07/2018		515,220	0	0	0	0	0	0	26,325	26,325	0	0	0
C2011101	DAYTON	OH		03/23/2022		735,572	0	0	0	0	0	0	21,803	21,803	0	0	0
C5011002	DAYTON	OH		03/31/2025		0	0	0	0	0	0	0	2,645,192	2,645,192	0	0	0
C3091803	DELAWARE	OH		01/30/2024		939,536	0	0	0	0	0	0	15,724	15,724	0	0	0
B4102301	DOVER	OH		01/28/2015		2,558,103	0	0	0	0	0	0	87,715	87,715	0	0	0
B4091504	DUBLIN	OH		01/30/2015		941,346	0	0	0	0	0	0	39,751	39,751	0	0	0
B8091101	DUBLIN	OH		01/31/2019		699,715	0	0	0	0	0	0	21,462	21,462	0	0	0
C5022401	DUBLIN	OH		05/07/2025		0	0	0	0	0	0	0	3,890,680	3,890,680	0	0	0
C5033103	DUBLIN	OH		06/18/2025		0	0	0	0	0	0	0	4,805,915	4,805,915	0	0	0
B9050303	EAST CLEVELAND	OH		09/26/2019		751,949	0	0	0	0	0	0	29,639	29,639	0	0	0
B9071618	ELYRIA	OH		10/30/2019		265,078	0	0	0	0	0	0	7,975	7,975	0	0	0
B9071001	FAIRBORN	OH		09/19/2019		1,285,788	0	0	0	0	0	0	52,864	52,864	0	0	0
C2092202	FAIRBORN	OH		12/06/2022		1,629,244	0	0	0	0	0	0	34,287	34,287	0	0	0
A7082002	FAIRFIELD	OH		02/29/2008		176,607	0	0	0	0	0	0	17,916	17,916	0	0	0
B6102404	FAIRFIELD	OH		01/24/2017		146,704	0	0	0	0	0	0	17,606	17,606	0	0	0
B8040411	FAIRFIELD	OH		07/20/2018		217,134	0	0	0	0	0	0	10,812	10,812	0	0	0
C1061602	FINDLAY	OH		09/15/2021		487,600	0	0	0	0	0	0	14,505	14,505	0	0	0
C1072901	FINDLAY	OH		11/12/2021		714,595	0	0	0	0	0	0	21,637	21,637	0	0	0
C5041501	FINDLAY	OH		06/27/2025		0	0	0	0	0	0	0	1,527,200	1,527,200	0	0	0
C4103103	FRANKLIN	OH		01/14/2025		0	0	0	0	0	0	0	555,616	555,616	0	0	0
B8040404	GAHANNA	OH		07/20/2018		299,745	0	0	0	0	0	0	14,941	14,941	0	0	0
C3102302	GAHANNA	OH		01/25/2024		2,722,025	0	0	0	0	0	0	39,984	39,984	0	0	0
C2041401	GENEVA	OH		06/22/2022		457,682	0	0	0	0	0	0	11,779	11,779	0	0	0
WC202003	GENEVA	OH		03/29/2022		3,882,487	0	0	0	0	0	0	34,125	34,125	0	0	0
B6041503	GREEN	OH		06/13/2016		1,068,376	0	0	0	0	0	0	44,221	44,221	0	0	0
B8040407	GROVE CITY	OH		07/20/2018		273,333	0	0	0	0	0	0	13,615	13,615	0	0	0
B7101901	HAMILTON	OH		12/19/2017		1,520,983	0	0	0	0	0	0	55,097	55,097	0	0	0
B8040401	HILLIARD	OH		07/20/2018		279,667	0	0	0	0	0	0	13,924	13,924	0	0	0
B8040403	HILLIARD	OH		07/20/2018		260,127	0	0	0	0	0	0	12,952	12,952	0	0	0
B8051401	HILLIARD	OH		07/20/2018		321,080	0	0	0	0	0	0	15,844	15,844	0	0	0
C5042201	HILLIARD	OH		06/23/2025		0	0	0	0	0	0	0	2,626,214	2,626,214	0	0	0
B2050802	HUDSON	OH		07/24/2012		1,089,044	0	0	0	0	0	0	65,812	65,812	0	0	0
C4100209	INDEPENDENCE	OH		12/17/2024		3,200,000	0	0	0	0	0	0	832,207	832,207	0	0	0
WC206002	INDEPENDENCE	OH		08/11/2022		1,450,943	0	0	0	0	0	0	3,903	3,903	0	0	0
WC206003	INDEPENDENCE	OH		08/11/2022		4,392,739	0	0	0	0	0	0	15,258	15,258	0	0	0
B9071613	KENT	OH		10/30/2019		773,663	0	0	0	0	0	0	23,265	23,265	0	0	0
C4102301	KENT	OH		01/28/2025		0	0	0	0	0	0	0	597,287	597,287	0	0	0
C1030302	KETTERING	OH		05/20/2021		1,991,409	0	0	0	0	0	0	86,065	86,065	0	0	0
C2041201	KETTERING	OH		07/29/2022		2,245,532	0	0	0	0	0	0	55,636	55,636	0	0	0
C2120702	KINGSTON	OH		02/28/2023		782,240	0	0	0	0	0	0	16,810	16,810	0	0	0
C2033001	KIRTLAND	OH		05/27/2022		610,186	0	0	0	0	0	0	15,795	15,795	0	0	0
C3092702	LAKEWOOD	OH		01/26/2024		4,493,989	0	0	0	0	0	0	109,321	109,321	0	0	0
C1061604	LANCASTER	OH		09/15/2021		777,422	0	0	0	0	0	0	23,119	23,119	0	0	0

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
C5051501	LEWIS CENTER	OH		09/10/2025		0	0	0	0	0	0	0	1,846,687	1,846,687	0	0	0
B9041913	LIMA	OH		07/31/2019		611,975	0	0	0	0	0	0	10,192	10,192	0	0	0
B9071612	LORAIN	OH		10/30/2019		719,761	0	0	0	0	0	0	21,654	21,654	0	0	0
C4053006	LORAIN	OH		08/21/2024		1,243,799	0	0	0	0	0	0	19,435	19,435	0	0	0
C5061204	LORAIN	OH		10/30/2025		0	0	0	0	0	0	0	3,226,381	3,226,381	0	0	0
B3061702	LOVELAND	OH		09/03/2013		193,327	0	0	0	0	0	0	17,122	17,122	0	0	0
B8040413	LOVELAND	OH		07/20/2018		537,862	0	0	0	0	0	0	26,788	26,788	0	0	0
C4010519	MADISON	OH		03/20/2024		1,317,939	0	0	0	0	0	0	22,977	22,977	0	0	0
C1012602	MAINEVILLE	OH		04/20/2021		2,420,468	0	0	0	0	0	0	75,094	75,094	0	0	0
C1012602-1	MAINEVILLE	OH		04/10/2025		0	0	0	0	0	0	0	303,394	303,394	0	0	0
C4090403	MARION	OH		11/18/2024		4,782,820	0	0	0	0	0	0	57,382	57,382	0	0	0
B2110903	MAYFIELD HEIGHTS	OH		01/22/2013		589,250	0	0	0	0	0	0	33,009	33,009	0	0	0
C4010202	MAYFIELD HEIGHTS	OH		03/21/2024		1,170,778	0	0	0	0	0	0	50,678	50,678	0	0	0
B7121302	MEDINA	OH		04/02/2018		1,915,509	0	0	0	0	0	0	101,192	101,192	0	0	0
B9120902	MENTOR	OH		02/20/2020		572,287	0	0	0	0	0	0	18,475	18,475	0	0	0
C1092201	MENTOR	OH		12/06/2021		933,950	0	0	0	0	0	0	28,553	28,553	0	0	0
B9062004	MIAMI TOWNSHIP	OH		09/05/2019		321,960	0	0	0	0	0	0	26,796	26,796	0	0	0
B6092601	MIAMI SBURG	OH		11/18/2016		1,244,331	0	0	0	0	0	0	49,892	49,892	0	0	0
B9082003	MIDDLEBURG HEIGHTS	OH		10/11/2019		599,982	0	0	0	0	0	0	17,855	17,855	0	0	0
C2051802	MIDDLETOWN	OH		08/11/2022		874,410	0	0	0	0	0	0	19,973	19,973	0	0	0
WC310001	MIDDLETOWN	OH		12/28/2023		2,348,763	0	0	0	0	0	0	0	0	0	0	0
B4122908	MILFORD	OH		02/09/2015		681,849	0	0	0	0	0	0	40,217	40,217	0	0	0
B8040415	MILFORD	OH		07/20/2018		260,127	0	0	0	0	0	0	12,952	12,952	0	0	0
B9071615	MILLBURY	OH		10/30/2019		1,158,805	0	0	0	0	0	0	34,849	34,849	0	0	0
B5102602	MONROE	OH		12/16/2015		766,745	0	0	0	0	0	0	53,508	53,508	0	0	0
C1060303	MOUNT VERNON	OH		08/23/2021		753,807	0	0	0	0	0	0	22,203	22,203	0	0	0
C3062007	MOUNT VERNON	OH		09/05/2023		7,306,531	0	0	0	0	0	0	93,365	93,365	0	0	0
C4031301	NAVARRE	OH		05/10/2024		8,479,402	0	0	0	0	0	0	143,134	143,134	0	0	0
C5012701	NORTH LIMA	OH		04/25/2025		0	0	0	0	0	0	0	8,309,889	8,309,889	0	0	0
B3081301	NORTH OLINSTE	OH		10/23/2013		267,270	0	0	0	0	0	0	12,692	12,692	0	0	0
B6051901	NORTH OLINSTE	OH		08/12/2016		2,052,567	0	0	0	0	0	0	84,046	84,046	0	0	0
B9050302	NORTH RANDALL	OH		09/26/2019		677,961	0	0	0	0	0	0	26,717	26,717	0	0	0
B6050902	NORTHFIELD	OH		09/16/2016		1,417,105	0	0	0	0	0	0	55,155	55,155	0	0	0
C4010520	NORTHFIELD	OH		03/01/2024		4,037,097	0	0	0	0	0	0	48,578	48,578	0	0	0
C2050210	PAINESVILLE	OH		07/18/2022		3,081,120	0	0	0	0	0	0	62,755	62,755	0	0	0
B8040412	PIERCE TOWNSHIP	OH		07/20/2018		436,480	0	0	0	0	0	0	21,734	21,734	0	0	0
B8092501	PIQUA	OH		11/13/2018		3,300,240	0	0	0	0	0	0	71,745	71,745	0	0	0
B8040418	POWELL	OH		07/20/2018		308,617	0	0	0	0	0	0	15,369	15,369	0	0	0
B1072201	RAVENNA	OH		09/23/2011		396,090	0	0	0	0	0	0	51,643	51,643	0	0	0
B8010301	RAVENNA	OH		02/28/2018		1,019,414	0	0	0	0	0	0	78,114	78,114	0	0	0
B8040414	REYNOLDSBURG	OH		07/20/2018		386,137	0	0	0	0	0	0	20,409	20,409	0	0	0
B9020101	RICHMOND HEIGHTS	OH		04/09/2019		264,688	0	0	0	0	0	0	12,796	12,796	0	0	0
B9071616	RICHMOND HEIGHTS	OH		10/30/2019		406,416	0	0	0	0	0	0	12,237	12,237	0	0	0
B7110703	SEVEN HILLS	OH		12/14/2017		1,069,287	0	0	0	0	0	0	38,737	38,737	0	0	0
B7110703-1	SEVEN HILLS	OH		08/18/2023		589,331	0	0	0	0	0	0	10,971	10,971	0	0	0
B5081202	SOLON	OH		10/28/2015		357,058	0	0	0	0	0	0	94,593	94,593	0	0	0
B5101902	SOLON	OH		02/24/2016		490,401	0	0	0	0	0	0	20,372	20,372	0	0	0
B6060303	SOLON	OH		08/18/2016		966,014	0	0	0	0	0	0	34,543	34,543	0	0	0
B8050203	SOLON	OH		08/31/2018		1,282,737	0	0	0	0	0	0	39,119	39,119	0	0	0
WC206004	SOLON	OH		08/19/2022		8,975,156	0	0	0	0	0	0	93,005	93,005	0	0	0
C3052205	SPRINGBORO	OH		08/21/2023		5,356,282	0	0	0	0	0	0	161,593	161,593	0	0	0

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
C4020502	SPRINGBORO	OH		04/19/2024		2,832,564	0	0	0	0	0	0	47,263	47,263	0	0	0
B9053101	SPRINGFIELD	OH		08/15/2019		578,933	0	0	0	0	0	0	28,036	28,036	0	0	0
B9053102	SPRINGFIELD	OH		08/15/2019		675,842	0	0	0	0	0	0	32,743	32,743	0	0	0
C4050102	SPRINGFIELD	OH		07/15/2024		3,470,240	0	0	0	0	0	0	53,592	53,592	0	0	0
WC507004	SPRINGFIELD	OH		09/24/2025		0	0	0	0	0	0	0	0	0	0	0	0
B1120101	STRONGSVILLE	OH		01/27/2012		500,778	0	0	0	0	0	0	62,075	62,075	0	0	0
B6102403	STRONGSVILLE	OH		12/29/2016		4,943,144	0	0	0	0	0	0	436,080	436,080	0	0	0
B6102403-1	STRONGSVILLE	OH		11/15/2023		843,883	0	0	0	0	0	0	13,563	13,563	0	0	0
B7010402	STRONGSVILLE	OH		03/17/2017		736,883	0	0	0	0	0	0	28,074	28,074	0	0	0
C1021706	SUGARCREEK TOWNSHIP	OH		04/20/2021		3,126,070	0	0	0	0	0	0	95,599	95,599	0	0	0
C4100102	SUNBURY	OH		12/20/2024		4,000,000	0	0	0	0	0	0	489,802	489,802	0	0	0
B9071606	TOLEDO	OH		10/30/2019		763,527	0	0	0	0	0	0	22,970	22,970	0	0	0
B9071607	TOLEDO	OH		10/30/2019		820,090	0	0	0	0	0	0	24,670	24,670	0	0	0
B9071608	TOLEDO	OH		10/30/2019		861,539	0	0	0	0	0	0	25,912	25,912	0	0	0
B9071609	TOLEDO	OH		10/30/2019		761,531	0	0	0	0	0	0	22,904	22,904	0	0	0
B9071610	TOLEDO	OH		10/30/2019		764,334	0	0	0	0	0	0	22,989	22,989	0	0	0
B9071611	TOLEDO	OH		10/30/2019		550,512	0	0	0	0	0	0	16,554	16,554	0	0	0
C2020103	TOLEDO	OH		04/07/2022		696,551	0	0	0	0	0	0	20,220	20,220	0	0	0
C3092802	TOLEDO	OH		01/05/2024		3,914,281	0	0	0	0	0	0	60,810	60,810	0	0	0
B9091712	TROY	OH		01/21/2020		537,517	0	0	0	0	0	0	11,778	11,778	0	0	0
C5050803	TWINSBURG	OH		07/25/2025		0	0	0	0	0	0	0	5,904,367	5,904,367	0	0	0
B9110501	UNION TOWNSHIP	OH		02/19/2020		731,533	0	0	0	0	0	0	23,192	23,192	0	0	0
B7032803	VALLEY VIEW	OH		06/27/2017		569,798	0	0	0	0	0	0	22,813	22,813	0	0	0
B7032805	VALLEY VIEW	OH		06/27/2017		665,872	0	0	0	0	0	0	25,735	25,735	0	0	0
B8021901	WADSWORTH	OH		05/15/2018		211,399	0	0	0	0	0	0	7,130	7,130	0	0	0
C1061601	WASHINGTON COURT HOUSE	OH		09/15/2021		501,406	0	0	0	0	0	0	14,914	14,914	0	0	0
B9072302	WASHINGTON TOWNSHIP	OH		10/09/2019		346,914	0	0	0	0	0	0	15,553	15,553	0	0	0
C1051101	WASHINGTON TOWNSHIP	OH		08/19/2021		347,408	0	0	0	0	0	0	10,389	10,389	0	0	0
B9062005	WEST CARROLLTON	OH		09/05/2019		708,247	0	0	0	0	0	0	58,951	58,951	0	0	0
C2052302	WEST CHESTER	OH		08/05/2022		1,086,448	0	0	0	0	0	0	38,093	38,093	0	0	0
C3111403	WESTERVILLE	OH		02/05/2024		423,523	0	0	0	0	0	0	6,662	6,662	0	0	0
B8091402	WESTLAKE	OH		11/14/2018		504,964	0	0	0	0	0	0	14,963	14,963	0	0	0
C4120601	WESTLAKE	OH		01/30/2025		0	0	0	0	0	0	0	1,103,517	1,103,517	0	0	0
C3110105	WILLOUGHBY	OH		01/10/2024		1,011,850	0	0	0	0	0	0	15,429	15,429	0	0	0
C5081103	WILLOUGHBY	OH		10/17/2025		0	0	0	0	0	0	0	1,222,896	1,222,896	0	0	0
B3022603	YOUNGSTOWN	OH		05/13/2013		680,768	0	0	0	0	0	0	36,242	36,242	0	0	0
WC208003	YOUNGSTOWN	OH		09/02/2022		3,910,545	0	0	0	0	0	0	46,393	46,393	0	0	0
C0111101	ADA	OK		01/29/2021		1,242,867	0	0	0	0	0	0	56,418	56,418	0	0	0
C5061301	ADA	OK		09/05/2025		0	0	0	0	0	0	0	1,846,687	1,846,687	0	0	0
C2022208	EDMOND	OK		05/16/2022		459,853	0	0	0	0	0	0	9,561	9,561	0	0	0
B8050405	MIDWEST CITY	OK		07/18/2018		236,380	0	0	0	0	0	0	7,666	7,666	0	0	0
C1061001	MOORE	OK		08/26/2021		3,851,774	0	0	0	0	0	0	164,830	164,830	0	0	0
B2062902	OKLAHOMA CITY	OK		09/07/2012		827,623	0	0	0	0	0	0	88,570	88,570	0	0	0
C0051408	OKLAHOMA CITY	OK		07/31/2020		676,459	0	0	0	0	0	0	51,237	51,237	0	0	0
C0121003	OKLAHOMA CITY	OK		02/25/2021		4,679,166	0	0	0	0	0	0	112,777	112,777	0	0	0
C0121005	OKLAHOMA CITY	OK		02/25/2021		9,649,828	0	0	0	0	0	0	232,570	232,570	0	0	0
C1010704	OKLAHOMA CITY	OK		04/12/2021		1,929,978	0	0	0	0	0	0	59,886	59,886	0	0	0
C2022201	OKLAHOMA CITY	OK		05/16/2022		1,668,897	0	0	0	0	0	0	34,702	34,702	0	0	0
C2022205	OKLAHOMA CITY	OK		05/16/2022		618,425	0	0	0	0	0	0	12,857	12,857	0	0	0
C2022206	OKLAHOMA CITY	OK		05/16/2022		493,326	0	0	0	0	0	0	10,258	10,258	0	0	0
C2022207	OKLAHOMA CITY	OK		05/16/2022		674,799	0	0	0	0	0	0	14,032	14,032	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
C2111401	OKLAHOMA CITY	OK		02/01/2023		921,729	0	0	0	0	0	0	12,304	12,304	0	0	0
C2121201	OKLAHOMA CITY	OK		02/15/2023		863,379	0	0	0	0	0	0	17,628	17,628	0	0	0
C3051902	OKLAHOMA CITY	OK		08/08/2023		1,203,876	0	0	0	0	0	0	16,554	16,554	0	0	0
C4060705	OKLAHOMA CITY	OK		08/30/2024		6,739,259	0	0	0	0	0	0	74,991	74,991	0	0	0
C4061802	OKLAHOMA CITY	OK		09/13/2024		1,382,042	0	0	0	0	0	0	14,571	14,571	0	0	0
C4061803	OKLAHOMA CITY	OK		09/11/2024		942,159	0	0	0	0	0	0	9,936	9,936	0	0	0
C4061804	OKLAHOMA CITY	OK		09/13/2024		848,567	0	0	0	0	0	0	8,952	8,952	0	0	0
C4100308	OKLAHOMA CITY	OK		12/10/2024		2,200,000	0	0	0	0	0	0	569,252	569,252	0	0	0
C4112601	OKLAHOMA CITY	OK		02/28/2025		0	0	0	0	0	0	0	4,249,767	4,249,767	0	0	0
C5012101	OKLAHOMA CITY	OK		04/02/2025		0	0	0	0	0	0	0	4,394,868	4,394,868	0	0	0
C5021402	PONCA CITY	OK		05/06/2025		0	0	0	0	0	0	0	1,715,331	1,715,331	0	0	0
C0072201	STILLWATER	OK		09/30/2020		654,738	0	0	0	0	0	0	15,819	15,819	0	0	0
B1012604	TULSA	OK		03/31/2011		573,103	0	0	0	0	0	0	81,432	81,432	0	0	0
B5121603	TULSA	OK		03/11/2016		808,990	0	0	0	0	0	0	34,337	34,337	0	0	0
B9062102	TULSA	OK		09/12/2019		1,348,814	0	0	0	0	0	0	44,296	44,296	0	0	0
C5082801	TULSA	OK		10/27/2025		0	0	0	0	0	0	0	16,505,476	16,505,476	0	0	0
W0502002	TULSA	OK		06/05/2025		0	0	0	0	0	0	0	0	0	0	0	0
C0020610	ALBANY			04/02/2020		6,418,304	0	0	0	0	0	0	151,313	151,313	0	0	0
C0102001	ALBANY	OR		12/18/2020		4,316,350	0	0	0	0	0	0	105,039	105,039	0	0	0
C4040301	ALBANY	OR		07/15/2024		4,641,873	0	0	0	0	0	0	53,214	53,214	0	0	0
C0063003	ASHLAND	OR		09/11/2020		348,426	0	0	0	0	0	0	10,484	10,484	0	0	0
B8101903	ASTORIA	OR		12/20/2018		468,832	0	0	0	0	0	0	40,931	40,931	0	0	0
C0082401	ASTORIA	OR		11/05/2020		1,091,030	0	0	0	0	0	0	34,827	34,827	0	0	0
A3011702	BEAVERTON	OR		03/28/2003		42,214	0	0	0	0	0	0	4,318	4,318	0	0	0
B0032603	BEAVERTON	OR		06/18/2010		287,336	0	0	0	0	0	0	46,001	46,001	0	0	0
B1031102	BEAVERTON	OR		04/29/2011		1,111,978	0	0	0	0	0	0	145,471	145,471	0	0	0
B6021705	BEAVERTON	OR		04/20/2016		54,700	0	0	0	0	0	0	38,312	38,312	0	0	0
B9042501	BEAVERTON	OR		07/19/2019		1,151,658	0	0	0	0	0	0	36,586	36,586	0	0	0
C2120605	BEAVERTON	OR		02/22/2023		5,189,180	0	0	0	0	0	0	105,952	105,952	0	0	0
C4040503	BEAVERTON	OR		06/25/2024		5,655,715	0	0	0	0	0	0	96,591	96,591	0	0	0
C4071701	BEAVERTON	OR		10/03/2024		1,578,895	0	0	0	0	0	0	25,273	25,273	0	0	0
C4121102	BEAVERTON	OR		03/24/2025		0	0	0	0	0	0	0	1,998,473	1,998,473	0	0	0
C5040803	BEAVERTON	OR		07/02/2025		0	0	0	0	0	0	0	570,418	570,418	0	0	0
C5092602	BEAVERTON	OR		12/11/2025		0	0	0	0	0	0	0	0	0	0	0	0
A8032505	BEND	OR		06/12/2008		133,253	0	0	0	0	0	0	12,757	12,757	0	0	0
B3031312	BEND	OR		07/10/2013		587,668	0	0	0	0	0	0	31,317	31,317	0	0	0
B5051901	BEND	OR		10/23/2015		3,203,478	0	0	0	0	0	0	125,379	125,379	0	0	0
C0031308	BEND	OR		05/29/2020		746,246	0	0	0	0	0	0	25,358	25,358	0	0	0
C0031309	BEND	OR		05/26/2020		1,134,542	0	0	0	0	0	0	38,544	38,544	0	0	0
C0031310	BEND	OR		05/26/2020		1,323,666	0	0	0	0	0	0	44,960	44,960	0	0	0
C0121501	BEND	OR		02/26/2021		4,807,403	0	0	0	0	0	0	153,031	153,031	0	0	0
C1121504	BEND	OR		03/11/2022		653,335	0	0	0	0	0	0	18,778	18,778	0	0	0
C1121505	BEND	OR		03/11/2022		572,079	0	0	0	0	0	0	16,447	16,447	0	0	0
C2092203	BEND	OR		12/08/2022		19,990,000	0	0	0	0	0	0	152,615	152,615	0	0	0
C3062113	CANBY	OR		08/11/2023		3,192,326	0	0	0	0	0	0	60,480	60,480	0	0	0
B6121206	CANNON BEACH	OR		04/06/2017		4,893,241	0	0	0	0	0	0	148,947	148,947	0	0	0
B6121206-1	CANNON BEACH	OR		06/20/2023		708,864	0	0	0	0	0	0	21,604	21,604	0	0	0
C5022606	CANNON BEACH	OR		04/29/2025		0	0	0	0	0	0	0	5,642,388	5,642,388	0	0	0
C3083103	CLACKAMAS	OR		11/22/2023		7,068,819	0	0	0	0	0	0	122,131	122,131	0	0	0
B0090207	CORVALLIS	OR		11/30/2010		4,590,891	0	0	0	0	0	0	299,751	299,751	0	0	0
B6031502	CORVALLIS	OR		05/26/2016		460,209	0	0	0	0	0	0	62,360	62,360	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
B3062401	DAMASCUS	OR		09/27/2013		1,419,985	0	0	0	0	0	0	73,744	73,744	0	0	0
B8012401	ESTACADA	OR		03/23/2018		232,962	0	0	0	0	0	0	23,237	23,237	0	0	0
B7012007	EUGENE	OR		03/15/2017		322,659	0	0	0	0	0	0	37,691	37,691	0	0	0
C0122802	EUGENE	OR		02/26/2021		1,478,768	0	0	0	0	0	0	66,665	66,665	0	0	0
B3061801	GLADSTONE	OR		09/13/2013		154,931	0	0	0	0	0	0	37,682	37,682	0	0	0
B3102401	GLADSTONE	OR		12/16/2013		267,616	0	0	0	0	0	0	60,591	60,591	0	0	0
C4041010	GLADSTONE	OR		06/20/2024		2,148,082	0	0	0	0	0	0	36,016	36,016	0	0	0
B2080301	GRESHAM	OR		10/31/2012		165,760	0	0	0	0	0	0	24,945	24,945	0	0	0
B5092301	GRESHAM	OR		01/06/2016		567,512	0	0	0	0	0	0	36,731	36,731	0	0	0
B5103001	GRESHAM	OR		01/26/2016		1,184,474	0	0	0	0	0	0	79,021	79,021	0	0	0
C2032802	GRESHAM	OR		06/07/2022		873,840	0	0	0	0	0	0	22,849	22,849	0	0	0
B5041507	HAPPY VALLEY	OR		07/27/2015		1,027,230	0	0	0	0	0	0	75,174	75,174	0	0	0
C1110105	HAPPY VALLEY	OR		01/13/2022		8,608,110	0	0	0	0	0	0	253,956	253,956	0	0	0
C4091902	HAPPY VALLEY	OR		12/10/2024		10,700,000	0	0	0	0	0	0	3,902,444	3,902,444	0	0	0
B6042801	HILLSBORO	OR		05/31/2016		1,944,090	0	0	0	0	0	0	81,331	81,331	0	0	0
B6082203	HILLSBORO	OR		11/29/2016		1,680,468	0	0	0	0	0	0	48,648	48,648	0	0	0
B9013003	HILLSBORO	OR		03/22/2019		518,583	0	0	0	0	0	0	16,778	16,778	0	0	0
B9030702	HILLSBORO	OR		05/21/2019		878,441	0	0	0	0	0	0	27,684	27,684	0	0	0
C2070701	HILLSBORO	OR		09/30/2022		754,739	0	0	0	0	0	0	11,669	11,669	0	0	0
C4052906	HILLSBORO	OR		09/03/2024		3,500,046	0	0	0	0	0	0	38,696	38,696	0	0	0
C4080103	HILLSBORO	OR		10/22/2024		962,613	0	0	0	0	0	0	16,003	16,003	0	0	0
B6080901	HOOD RIVER	OR		10/26/2016		353,241	0	0	0	0	0	0	45,772	45,772	0	0	0
C1092101	HOOD RIVER	OR		11/30/2021		2,877,518	0	0	0	0	0	0	88,430	88,430	0	0	0
A7073003	HUBBARD	OR		09/05/2007		240,625	0	0	0	0	0	0	25,286	25,286	0	0	0
B8060401	ISLAND CITY	OR		08/17/2018		1,289,568	0	0	0	0	0	0	66,328	66,328	0	0	0
B6021002	KLAMATH FALLS	OR		04/01/2016		388,419	0	0	0	0	0	0	25,529	25,529	0	0	0
B8101705	KLAMATH FALLS	OR		12/18/2018		3,991,048	0	0	0	0	0	0	124,987	124,987	0	0	0
B9030103	KLAMATH FALLS	OR		05/16/2019		619,465	0	0	0	0	0	0	51,678	51,678	0	0	0
C3061601	KLAMATH FALLS	OR		09/01/2023		11,084,294	0	0	0	0	0	0	141,632	141,632	0	0	0
C4031406	KLAMATH FALLS	OR		05/30/2024		1,489,303	0	0	0	0	0	0	25,613	25,613	0	0	0
C4091805	LA PINE	OR		11/15/2024		896,000	0	0	0	0	0	0	15,368	15,368	0	0	0
B4051903	LAKE OSWEGO	OR		07/21/2014		237,632	0	0	0	0	0	0	10,896	10,896	0	0	0
B7010401	LAKE OSWEGO	OR		03/06/2017		2,402,914	0	0	0	0	0	0	91,541	91,541	0	0	0
B8092001	LAKE OSWEGO	OR		12/21/2018		560,024	0	0	0	0	0	0	18,008	18,008	0	0	0
C2011901	LAKE OSWEGO	OR		03/29/2022		9,098,476	0	0	0	0	0	0	198,504	198,504	0	0	0
C3121104	LAKE OSWEGO	OR		02/29/2024		9,439,642	0	0	0	0	0	0	142,871	142,871	0	0	0
C4080102	LAKE OSWEGO	OR		10/23/2024		1,643,452	0	0	0	0	0	0	27,319	27,319	0	0	0
C5032505	LAKE OSWEGO	OR		05/22/2025		0	0	0	0	0	0	0	884,982	884,982	0	0	0
B3022708	LEBANON	OR		04/30/2013		411,313	0	0	0	0	0	0	22,472	22,472	0	0	0
B9103104	LEBANON	OR		12/19/2019		1,964,941	0	0	0	0	0	0	45,657	45,657	0	0	0
B6091503	LINCOLN CITY	OR		11/03/2016		588,415	0	0	0	0	0	0	22,806	22,806	0	0	0
B9082201	LINCOLN CITY	OR		10/30/2019		1,194,825	0	0	0	0	0	0	99,006	99,006	0	0	0
WC508001	MANZANITA	OR		10/10/2025		0	0	0	0	0	0	0	0	0	0	0	0
B6011203	MCMINNVILLE	OR		04/05/2016		3,535,868	0	0	0	0	0	0	101,976	101,976	0	0	0
B9050902	MCMINNVILLE	OR		07/05/2019		515,956	0	0	0	0	0	0	16,495	16,495	0	0	0
B9083003	MCMINNVILLE	OR		11/26/2019		11,778,899	0	0	0	0	0	0	397,839	397,839	0	0	0
B2070301	MEDFORD	OR		09/10/2012		387,799	0	0	0	0	0	0	40,936	40,936	0	0	0
B1042703	MILWAUKIE	OR		07/08/2011		141,633	0	0	0	0	0	0	18,857	18,857	0	0	0
B3120902	MILWAUKIE	OR		02/28/2014		330,610	0	0	0	0	0	0	16,036	16,036	0	0	0
B9052202	MILWAUKIE	OR		09/30/2019		0	0	0	0	0	0	0	30,905	30,905	0	0	0
C4100412	MILWAUKIE	OR		12/23/2024		8,600,000	0	0	0	0	0	0	2,180,846	2,180,846	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
C4100417	MILWAUKIE	OR		12/23/2024		1,475,000	0	0	0	0	0	0	374,394	374,394	0	0	0
C0101502	MOLALLA	OR		01/08/2021		2,702,121	0	0	0	0	0	0	76,801	76,801	0	0	0
C3051504	NEWBERG	OR		08/09/2023		9,752,894	0	0	0	0	0	0	53,371	53,371	0	0	0
A9022708	OREGON CITY	OR		04/30/2009		692,900	0	0	0	0	0	0	137,859	137,859	0	0	0
A9022708-1	OREGON CITY	OR		10/27/2017		103,418	0	0	0	0	0	0	21,354	21,354	0	0	0
A9120801	OREGON CITY	OR		02/24/2010		139,716	0	0	0	0	0	0	23,560	23,560	0	0	0
B7020301	OREGON CITY	OR		05/05/2017		459,458	0	0	0	0	0	0	52,026	52,026	0	0	0
B9122302	OREGON CITY	OR		03/23/2020		775,472	0	0	0	0	0	0	24,555	24,555	0	0	0
C1041301	OREGON CITY	OR		07/08/2021		1,409,067	0	0	0	0	0	0	39,327	39,327	0	0	0
C1041301-1	OREGON CITY	OR		02/11/2022		991,882	0	0	0	0	0	0	27,683	27,683	0	0	0
C4051604	OREGON CITY	OR		08/06/2024		3,671,388	0	0	0	0	0	0	39,898	39,898	0	0	0
C4100415	OREGON CITY	OR		12/23/2024		2,250,000	0	0	0	0	0	0	571,102	571,102	0	0	0
A6110702	PENDLETON	OR		03/01/2007		717,546	0	0	0	0	0	0	78,331	78,331	0	0	0
A8061306	PENDLETON	OR		08/28/2008		73,481	0	0	0	0	0	0	6,523	6,523	0	0	0
A8061307	PENDLETON	OR		08/28/2008		223,082	0	0	0	0	0	0	20,104	20,104	0	0	0
B3053105	PENDLETON	OR		08/09/2013		580,358	0	0	0	0	0	0	52,561	52,561	0	0	0
B3053105-1	PENDLETON	OR		09/05/2014		230,340	0	0	0	0	0	0	20,864	20,864	0	0	0
A7033003	PORTLAND	OR		06/07/2007		432,457	0	0	0	0	0	0	45,440	45,440	0	0	0
A70330033	PORTLAND	OR		08/28/2008		143,345	0	0	0	0	0	0	14,857	14,857	0	0	0
A7110103	PORTLAND	OR		01/14/2008		193,808	0	0	0	0	0	0	10,948	10,948	0	0	0
A7111502	PORTLAND	OR		07/01/2008		403,163	0	0	0	0	0	0	20,410	20,410	0	0	0
A8032802	PORTLAND	OR		06/18/2008		121,814	0	0	0	0	0	0	11,546	11,546	0	0	0
A8110404	PORTLAND	OR		12/30/2008		318,743	0	0	0	0	0	0	28,442	28,442	0	0	0
A9011601	PORTLAND	OR		03/30/2009		273,172	0	0	0	0	0	0	21,134	21,134	0	0	0
A9030501	PORTLAND	OR		06/29/2009		859,425	0	0	0	0	0	0	172,324	172,324	0	0	0
B0020501	PORTLAND	OR		03/29/2010		93,244	0	0	0	0	0	0	12,044	12,044	0	0	0
B0020504	PORTLAND	OR		03/30/2010		140,370	0	0	0	0	0	0	24,031	24,031	0	0	0
B0102101	PORTLAND	OR		01/28/2011		1,260,779	0	0	0	0	0	0	191,161	191,161	0	0	0
B0120601	PORTLAND	OR		01/26/2011		1,068,990	0	0	0	0	0	0	64,654	64,654	0	0	0
B0120601-1	PORTLAND	OR		04/19/2016		105,299	0	0	0	0	0	0	7,116	7,116	0	0	0
B1061304	PORTLAND	OR		08/25/2011		544,855	0	0	0	0	0	0	37,076	37,076	0	0	0
B1091403	PORTLAND	OR		11/28/2011		329,639	0	0	0	0	0	0	39,263	39,263	0	0	0
B1112202	PORTLAND	OR		01/27/2012		830,550	0	0	0	0	0	0	49,142	49,142	0	0	0
B2032903	PORTLAND	OR		06/28/2012		327,599	0	0	0	0	0	0	20,445	20,445	0	0	0
B2050902	PORTLAND	OR		07/16/2012		478,337	0	0	0	0	0	0	26,826	26,826	0	0	0
B2100208	PORTLAND	OR		12/31/2012		1,240,359	0	0	0	0	0	0	67,158	67,158	0	0	0
B3012505	PORTLAND	OR		03/28/2013		1,408,580	0	0	0	0	0	0	79,580	79,580	0	0	0
B3012505-1	PORTLAND	OR		06/25/2020		551,952	0	0	0	0	0	0	30,930	30,930	0	0	0
B3022803	PORTLAND	OR		05/06/2013		266,168	0	0	0	0	0	0	26,315	26,315	0	0	0
B3032705	PORTLAND	OR		06/20/2013		1,208,587	0	0	0	0	0	0	63,942	63,942	0	0	0
B3032705-1	PORTLAND	OR		08/09/2018		441,467	0	0	0	0	0	0	13,830	13,830	0	0	0
B3032706	PORTLAND	OR		06/20/2013		354,848	0	0	0	0	0	0	18,774	18,774	0	0	0
B3041205	PORTLAND	OR		07/11/2013		280,402	0	0	0	0	0	0	14,956	14,956	0	0	0
B4051902	PORTLAND	OR		07/21/2014		233,844	0	0	0	0	0	0	10,726	10,726	0	0	0
B4060201	PORTLAND	OR		06/23/2014		676,259	0	0	0	0	0	0	665,198	665,198	0	0	0
B4102402	PORTLAND	OR		12/19/2014		579,405	0	0	0	0	0	0	103,239	103,239	0	0	0
B4120201	PORTLAND	OR		02/12/2015		186,821	0	0	0	0	0	0	23,291	23,291	0	0	0
B5012802	PORTLAND	OR		03/20/2015		433,187	0	0	0	0	0	0	30,726	30,726	0	0	0
B5020502	PORTLAND	OR		04/15/2015		1,160,958	0	0	0	0	0	0	48,474	48,474	0	0	0
B5041602	PORTLAND	OR		07/01/2015		2,015,675	0	0	0	0	0	0	146,354	146,354	0	0	0
B5050702	PORTLAND	OR		08/28/2015		1,529,706	0	0	0	0	0	0	67,948	67,948	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
B5050702-1	PORTLAND	OR		04/03/2017		497,622	0	0	0	0	0	0	22,108	22,108	0	0	0
B5050702-2	PORTLAND	OR		10/26/2017		538,060	0	0	0	0	0	0	23,904	23,904	0	0	0
B5050702-3	PORTLAND	OR		08/09/2018		645,430	0	0	0	0	0	0	22,313	22,313	0	0	0
B5111205	PORTLAND	OR		01/20/2016		1,055,158	0	0	0	0	0	0	72,904	72,904	0	0	0
B6022401	PORTLAND	OR		04/25/2016		4,268,009	0	0	0	0	0	0	186,059	186,059	0	0	0
B6030808	PORTLAND	OR		06/03/2016		0	0	0	0	0	0	0	22,061	22,061	0	0	0
B6041105	PORTLAND	OR		06/20/2016		602,263	0	0	0	0	0	0	40,841	40,841	0	0	0
B6050501	PORTLAND	OR		07/07/2016		1,005,854	0	0	0	0	0	0	43,291	43,291	0	0	0
B6110801	PORTLAND	OR		01/19/2017		730,192	0	0	0	0	0	0	45,435	45,435	0	0	0
B6110906	PORTLAND	OR		01/25/2017		1,308,946	0	0	0	0	0	0	51,279	51,279	0	0	0
B6121204	PORTLAND	OR		02/23/2017		1,051,935	0	0	0	0	0	0	62,886	62,886	0	0	0
B7012703	PORTLAND	OR		04/10/2017		1,018,447	0	0	0	0	0	0	62,182	62,182	0	0	0
B7041001	PORTLAND	OR		06/08/2017		970,157	0	0	0	0	0	0	35,772	35,772	0	0	0
B7051201	PORTLAND	OR		08/04/2017		1,171,556	0	0	0	0	0	0	67,411	67,411	0	0	0
B7052501	PORTLAND	OR		07/14/2017		6,362,563	0	0	0	0	0	0	176,066	176,066	0	0	0
B7102302	PORTLAND	OR		01/05/2018		270,704	0	0	0	0	0	0	8,603	8,603	0	0	0
B7102701	PORTLAND	OR		01/19/2018		1,169,433	0	0	0	0	0	0	42,081	42,081	0	0	0
B8042001	PORTLAND	OR		07/10/2018		1,079,417	0	0	0	0	0	0	24,469	24,469	0	0	0
B8061501	PORTLAND	OR		08/06/2018		2,954,326	0	0	0	0	0	0	61,672	61,672	0	0	0
B8062101	PORTLAND	OR		09/25/2018		1,573,452	0	0	0	0	0	0	30,675	30,675	0	0	0
B8072502	PORTLAND	OR		09/24/2018		270,192	0	0	0	0	0	0	6,014	6,014	0	0	0
B9031402	PORTLAND	OR		06/11/2019		2,247,580	0	0	0	0	0	0	69,404	69,404	0	0	0
B9032201	PORTLAND	OR		05/22/2019		1,712,972	0	0	0	0	0	0	36,282	36,282	0	0	0
B9040401	PORTLAND	OR		06/26/2019		1,125,391	0	0	0	0	0	0	24,335	24,335	0	0	0
B9052203	PORTLAND	OR		09/30/2019		5,681,247	0	0	0	0	0	0	181,615	181,615	0	0	0
B9052902	PORTLAND	OR		09/06/2019		228,935	0	0	0	0	0	0	7,418	7,418	0	0	0
B9072301	PORTLAND	OR		09/27/2019		0	0	0	0	0	0	0	18,653	18,653	0	0	0
B9080606	PORTLAND	OR		10/04/2019		1,721,506	0	0	0	0	0	0	84,500	84,500	0	0	0
B9082204	PORTLAND	OR		10/30/2019		714,597	0	0	0	0	0	0	23,324	23,324	0	0	0
C0020704	PORTLAND	OR		04/24/2020		1,063,481	0	0	0	0	0	0	30,016	30,016	0	0	0
C0021902	PORTLAND	OR		05/01/2020		1,802,760	0	0	0	0	0	0	43,819	43,819	0	0	0
C0022606	PORTLAND	OR		04/20/2020		1,992,613	0	0	0	0	0	0	47,814	47,814	0	0	0
C0052902	PORTLAND	OR		08/11/2020		820,664	0	0	0	0	0	0	25,927	25,927	0	0	0
C0061701	PORTLAND	OR		08/21/2020		2,778,036	0	0	0	0	0	0	88,968	88,968	0	0	0
C0061701-1	PORTLAND	OR		12/08/2023		736,867	0	0	0	0	0	0	15,392	15,392	0	0	0
C0072405	PORTLAND	OR		10/30/2020		360,503	0	0	0	0	0	0	10,572	10,572	0	0	0
C0102609	PORTLAND	OR		01/20/2021		1,689,857	0	0	0	0	0	0	54,096	54,096	0	0	0
C1012101	PORTLAND	OR		04/09/2021		1,260,645	0	0	0	0	0	0	88,300	88,300	0	0	0
C1050601	PORTLAND	OR		07/28/2021		662,757	0	0	0	0	0	0	19,058	19,058	0	0	0
C1050602	PORTLAND	OR		07/23/2021		1,532,675	0	0	0	0	0	0	46,075	46,075	0	0	0
C1051201	PORTLAND	OR		08/11/2021		3,188,977	0	0	0	0	0	0	66,993	66,993	0	0	0
C1062401	PORTLAND	OR		08/27/2021		1,925,797	0	0	0	0	0	0	82,412	82,412	0	0	0
C1092907	PORTLAND	OR		12/14/2021		12,660,826	0	0	0	0	0	0	174,358	174,358	0	0	0
C2031102	PORTLAND	OR		05/25/2022		625,022	0	0	0	0	0	0	17,223	17,223	0	0	0
C2031402	PORTLAND	OR		05/13/2022		1,752,339	0	0	0	0	0	0	68,974	68,974	0	0	0
C2050206	PORTLAND	OR		08/30/2022		358,739	0	0	0	0	0	0	8,695	8,695	0	0	0
C2050207	PORTLAND	OR		08/30/2022		467,197	0	0	0	0	0	0	11,323	11,323	0	0	0
C2081802	PORTLAND	OR		12/07/2022		7,682,055	0	0	0	0	0	0	178,677	178,677	0	0	0
C2090107	PORTLAND	OR		11/30/2022		377,445	0	0	0	0	0	0	8,548	8,548	0	0	0
C3021002	PORTLAND	OR		04/21/2023		2,139,637	0	0	0	0	0	0	41,653	41,653	0	0	0
C3051605	PORTLAND	OR		07/28/2023		926,363	0	0	0	0	0	0	18,952	18,952	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
C3072601	PORTLAND	OR.		10/06/2023		3,981,359	0	0	0	0	0	0	46,179	46,179	0	0	0
C3081104	PORTLAND	OR.		10/31/2023		291,670	0	0	0	0	0	0	5,263	5,263	0	0	0
C4010303	PORTLAND	OR.		03/22/2024		2,172,543	0	0	0	0	0	0	37,180	37,180	0	0	0
C4030802	PORTLAND	OR.		05/14/2024		2,166,362	0	0	0	0	0	0	23,455	23,455	0	0	0
C4031801	PORTLAND	OR.		06/11/2024		8,403,036	0	0	0	0	0	0	204,883	204,883	0	0	0
C4041011	PORTLAND	OR.		06/20/2024		821,376	0	0	0	0	0	0	13,770	13,770	0	0	0
C4052804	PORTLAND	OR.		08/16/2024		311,787	0	0	0	0	0	0	5,063	5,063	0	0	0
C4071903	PORTLAND	OR.		10/02/2024		798,972	0	0	0	0	0	0	12,796	12,796	0	0	0
C4071905	PORTLAND	OR.		10/02/2024		798,972	0	0	0	0	0	0	12,796	12,796	0	0	0
C4071906	PORTLAND	OR.		10/02/2024		266,657	0	0	0	0	0	0	4,271	4,271	0	0	0
C4082303	PORTLAND	OR.		11/21/2024		522,000	0	0	0	0	0	0	9,122	9,122	0	0	0
C4092703	PORTLAND	OR.		12/11/2024		1,700,000	0	0	0	0	0	0	1,073,090	1,073,090	0	0	0
C4100107	PORTLAND	OR.		12/30/2024		18,500,000	0	0	0	0	0	0	4,081,882	4,081,882	0	0	0
C5031304	PORTLAND	OR.		05/28/2025		0	0	0	0	0	0	0	1,132,555	1,132,555	0	0	0
C5050101	PORTLAND	OR.		07/15/2025		0	0	0	0	0	0	0	1,429,279	1,429,279	0	0	0
WC401002	PORTLAND	OR.		02/16/2024		17,350,000	0	0	0	0	0	0	49,645	49,645	0	0	0
B5031002	REDMOND	OR.		04/17/2015		0	0	0	0	0	0	0	43,792	43,792	0	0	0
C0012703	REDMOND	OR.		05/08/2020		858,578	0	0	0	0	0	0	28,667	28,667	0	0	0
B8120401	REEDSPORT	OR.		02/08/2019		414,153	0	0	0	0	0	0	20,079	20,079	0	0	0
B0022503	SALEM	OR.		05/28/2010		532,654	0	0	0	0	0	0	84,810	84,810	0	0	0
B5032702	SALEM	OR.		05/28/2015		747,213	0	0	0	0	0	0	31,246	31,246	0	0	0
B5070602	SALEM	OR.		09/22/2015		189,653	0	0	0	0	0	0	7,950	7,950	0	0	0
B5070602-1	SALEM	OR.		01/23/2019		388,817	0	0	0	0	0	0	15,580	15,580	0	0	0
B8020501	SALEM	OR.		04/11/2018		442,849	0	0	0	0	0	0	10,396	10,396	0	0	0
B8020501-1	SALEM	OR.		07/24/2020		160,538	0	0	0	0	0	0	3,899	3,899	0	0	0
C0111001	SALEM	OR.		01/25/2021		723,745	0	0	0	0	0	0	32,509	32,509	0	0	0
C3080701	SALEM	OR.		10/18/2023		3,062,184	0	0	0	0	0	0	53,282	53,282	0	0	0
C4100413	SALEM	OR.		12/23/2024		2,900,000	0	0	0	0	0	0	736,094	736,094	0	0	0
C5091201	SALEM	OR.		11/25/2025		0	0	0	0	0	0	0	6,238,750	6,238,750	0	0	0
B6061303	SHERWOOD	OR.		07/27/2016		9,780,726	0	0	0	0	0	0	276,315	276,315	0	0	0
B7102502	SHERWOOD	OR.		01/04/2018		638,011	0	0	0	0	0	0	21,241	21,241	0	0	0
C5020703	SHERWOOD	OR.		04/28/2025		0	0	0	0	0	0	0	3,038,497	3,038,497	0	0	0
A8042804	SISTERS	OR.		07/08/2008		138,509	0	0	0	0	0	0	13,443	13,443	0	0	0
C1050701	SISTERS	OR.		07/09/2021		614,851	0	0	0	0	0	0	17,945	17,945	0	0	0
C1051903	SISTERS	OR.		07/15/2021		512,371	0	0	0	0	0	0	14,956	14,956	0	0	0
B2081001	SPRINGFIELD	OR.		10/01/2012		511,366	0	0	0	0	0	0	27,506	27,506	0	0	0
C5040101	SPRINGFIELD	OR.		07/01/2025		0	0	0	0	0	0	0	5,745,974	5,745,974	0	0	0
C0041502	ST HELENS	OR.		08/28/2020		1,180,934	0	0	0	0	0	0	32,568	32,568	0	0	0
C0063004	ST HELENS	OR.		09/01/2020		532,330	0	0	0	0	0	0	23,597	23,597	0	0	0
B7100303	ST. HELENS	OR.		12/05/2017		650,381	0	0	0	0	0	0	36,140	36,140	0	0	0
B3030111	THE DALLES	OR.		05/09/2013		46,388	0	0	0	0	0	0	4,337	4,337	0	0	0
B6042901	THE DALLES	OR.		07/29/2016		5,104,939	0	0	0	0	0	0	201,823	201,823	0	0	0
C1091001	THE DALLES	OR.		11/23/2021		775,778	0	0	0	0	0	0	17,588	17,588	0	0	0
C5022607	THE DALLES	OR.		04/29/2025		0	0	0	0	0	0	0	3,622,165	3,622,165	0	0	0
B5090102	TIGARD	OR.		10/30/2015		243,419	0	0	0	0	0	0	36,627	36,627	0	0	0
B7121503	TIGARD	OR.		02/16/2018		637,114	0	0	0	0	0	0	21,719	21,719	0	0	0
B9053105	TIGARD	OR.		07/25/2019		738,581	0	0	0	0	0	0	12,071	12,071	0	0	0
B9070802	TIGARD	OR.		08/28/2019		1,322,869	0	0	0	0	0	0	21,877	21,877	0	0	0
C4111402	TIGARD	OR.		01/24/2025		0	0	0	0	0	0	0	2,044,263	2,044,263	0	0	0
C5040702	TIGARD	OR.		05/22/2025		0	0	0	0	0	0	0	3,476,846	3,476,846	0	0	0
WC302007	TIGARD	OR.		04/21/2023		12,113,750	0	0	0	0	0	0	0	0	0	0	0

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C0092401	TILLAMOOK	OR		01/21/2021		632,427	0	0	0	0	0	0	19,396	19,396	0	0	0
C2080401	TROUTDALE	OR		11/01/2022		8,685,685	0	0	0	0	0	0	196,669	196,669	0	0	0
C2080401-2	TROUTDALE	OR		07/30/2025		0	0	0	0	0	0	0	1,521,068	1,521,068	0	0	0
A6110601	TUALATIN	OR		01/26/2007		176,830	0	0	0	0	0	0	21,404	21,404	0	0	0
A8012905	TUALATIN	OR		04/24/2008		448,078	0	0	0	0	0	0	44,596	44,596	0	0	0
B0020505	TUALATIN	OR		03/30/2010		335,741	0	0	0	0	0	0	55,610	55,610	0	0	0
B4033102	TUALATIN	OR		06/13/2014		1,020,907	0	0	0	0	0	0	48,809	48,809	0	0	0
B5021801	TUALATIN	OR		06/05/2015		817,458	0	0	0	0	0	0	61,316	61,316	0	0	0
B6081602	TUALATIN	OR		10/03/2016		786,768	0	0	0	0	0	0	34,712	34,712	0	0	0
B8101001	TUALATIN	OR		01/22/2019		709,528	0	0	0	0	0	0	22,058	22,058	0	0	0
B6062002	WARRENTON	OR		08/17/2016		5,187,680	0	0	0	0	0	0	144,860	144,860	0	0	0
B6062002-1	WARRENTON	OR		04/26/2018		641,901	0	0	0	0	0	0	15,592	15,592	0	0	0
B6062002-2	WARRENTON	OR		07/29/2022		1,750,669	0	0	0	0	0	0	45,699	45,699	0	0	0
B9060402	WARRENTON	OR		07/15/2019		666,245	0	0	0	0	0	0	21,861	21,861	0	0	0
B9083001	WARRENTON	OR		10/16/2019		432,498	0	0	0	0	0	0	10,338	10,338	0	0	0
A7011206	WEST LINN	OR		03/23/2007		688,755	0	0	0	0	0	0	41,774	41,774	0	0	0
A7080912	WEST LINN	OR		10/12/2007		2,340,137	0	0	0	0	0	0	133,397	133,397	0	0	0
B5031601	WEST LINN	OR		06/16/2015		0	0	0	0	0	0	0	26,576	26,576	0	0	0
C5052703	WEST LINN	OR		08/21/2025		0	0	0	0	0	0	0	5,874,761	5,874,761	0	0	0
B8100411	WHITE CITY	OR		12/21/2018		785,215	0	0	0	0	0	0	25,100	25,100	0	0	0
C0061503	WHITE CITY	OR		07/30/2020		3,005,465	0	0	0	0	0	0	138,010	138,010	0	0	0
C2030701	WHITE CITY	OR		05/09/2022		1,060,180	0	0	0	0	0	0	28,766	28,766	0	0	0
B6120105	WILSONVILLE	OR		02/28/2017		0	0	0	0	0	0	0	104,346	104,346	0	0	0
C4100411	WILSONVILLE	OR		12/23/2024		12,000,000	0	0	0	0	0	0	1,093,427	1,093,427	0	0	0
C3122801	WOOD VILLAGE	OR		03/22/2024		938,569	0	0	0	0	0	0	76,049	76,049	0	0	0
C4062501	ALLENTOWN	PA		09/18/2024		598,485	0	0	0	0	0	0	9,465	9,465	0	0	0
C3011302	BELLWOOD	PA		03/28/2023		3,475,087	0	0	0	0	0	0	47,122	47,122	0	0	0
C3092803	BLAKELY	PA		01/12/2024		12,736,647	0	0	0	0	0	0	288,699	288,699	0	0	0
W0206001	CHAMBERSBURG	PA		10/25/2022		10,180,000	0	0	0	0	0	0	7,556	7,556	0	0	0
C4100109	CRANBERRY TOWNSHIP	PA		12/03/2024		8,825,403	0	0	0	0	0	0	0	0	0	0	0
C4101001	DARBY	PA		01/03/2025		0	0	0	0	0	0	0	496,490	496,490	0	0	0
B7111501	DOWNINGTOWN	PA		01/29/2018		686,527	0	0	0	0	0	0	24,400	24,400	0	0	0
C4052904	EAST NANTMEAL	PA		08/02/2024		7,199,543	0	0	0	0	0	0	114,656	114,656	0	0	0
C3121902	EDWARDSVILLE	PA		03/04/2024		12,429,062	0	0	0	0	0	0	204,998	204,998	0	0	0
A7032703	EXPORT	PA		06/19/2007		107,217	0	0	0	0	0	0	39,489	39,489	0	0	0
C4111101	HANOVER	PA		02/06/2025		0	0	0	0	0	0	0	604,088	604,088	0	0	0
B6111004	HARRISBURG	PA		01/12/2017		9,747,079	0	0	0	0	0	0	0	0	0	0	0
B7121801	HARRISBURG	PA		04/03/2018		1,429,714	0	0	0	0	0	0	49,168	49,168	0	0	0
B7121801-1	HARRISBURG	PA		12/22/2020		780,037	0	0	0	0	0	0	29,254	29,254	0	0	0
C5092501	JOHNSTOWN	PA		12/05/2025		0	0	0	0	0	0	0	0	0	0	0	0
C3011304	KING OF PRUSSIA	PA		03/31/2023		10,402,096	0	0	0	0	0	0	0	0	0	0	0
C4061002	KINGSTON	PA		09/27/2024		941,412	0	0	0	0	0	0	14,612	14,612	0	0	0
C3051701	LANCASTER	PA		08/10/2023		957,058	0	0	0	0	0	0	18,458	18,458	0	0	0
C5040303	LOWER BURRELL	PA		06/26/2025		0	0	0	0	0	0	0	6,367	6,367	0	0	0
C2121903	MOOSIC	PA		03/22/2023		5,160,734	0	0	0	0	0	0	108,310	108,310	0	0	0
A7030601	NEW CASTLE	PA		05/31/2007		203,691	0	0	0	0	0	0	42,472	42,472	0	0	0
C4040911	NEW CASTLE	PA		06/24/2024		1,200,853	0	0	0	0	0	0	19,033	19,033	0	0	0
B0061402	NEW HOPE	PA		10/01/2010		823,461	0	0	0	0	0	0	53,045	53,045	0	0	0
B5111302	NEWTOWN SQUARE	PA		02/09/2016		1,470,303	0	0	0	0	0	0	63,523	63,523	0	0	0
C1092301	NORRISTOWN	PA		11/23/2021		667,566	0	0	0	0	0	0	20,522	20,522	0	0	0
C2031703	NORTH WALES	PA		05/26/2022		679,082	0	0	0	0	0	0	16,458	16,458	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
C2090108	NORTH WALES	PA		01/31/2023		14,901,483	0	0	0	0	0	0	779,823	779,823	0	0	0
B7030704	PHILADELPHIA	PA		06/01/2017		3,620,215	0	0	0	0	0	0	135,050	135,050	0	0	0
B7102301	PHILADELPHIA	PA		11/29/2017		2,091,599	0	0	0	0	0	0	70,889	70,889	0	0	0
C1022201	PHILADELPHIA	PA		05/28/2021		1,723,174	0	0	0	0	0	0	51,638	51,638	0	0	0
C4102901	PHILADELPHIA	PA		01/24/2025		0	0	0	0	0	0	0	834,108	834,108	0	0	0
A7120605	PHOENIXVILLE	PA		02/26/2008		249,288	0	0	0	0	0	0	25,047	25,047	0	0	0
B6121301	PITTSBURGH	PA		03/24/2017		500,091	0	0	0	0	0	0	30,574	30,574	0	0	0
C1070706	PITTSBURGH	PA		10/22/2021		921,330	0	0	0	0	0	0	26,431	26,431	0	0	0
C4022901	PITTSBURGH	PA		05/23/2024		13,885,674	0	0	0	0	0	0	237,189	237,189	0	0	0
C5040304	PITTSBURGH	PA		06/26/2025		0	0	0	0	0	0	0	1,633,113	1,633,113	0	0	0
WC407001	PITTSBURGH	PA		10/03/2024		16,000,000	0	0	0	0	0	0	0	0	0	0	0
WC408001	PITTSBURGH	PA		10/03/2024		5,000,000	0	0	0	0	0	0	0	0	0	0	0
C2020701	POTTSTOWN	PA		04/27/2022		626,194	0	0	0	0	0	0	17,898	17,898	0	0	0
B2010902	PROSPECT PARK	PA		04/27/2012		337,476	0	0	0	0	0	0	135,958	135,958	0	0	0
C1012703	PUNXSUTAWNEY	PA		04/15/2021		481,571	0	0	0	0	0	0	20,969	20,969	0	0	0
B9100801	READING	PA		01/21/2020		2,491,182	0	0	0	0	0	0	79,818	79,818	0	0	0
C2060902	READING	PA		09/15/2022		1,131,802	0	0	0	0	0	0	18,847	18,847	0	0	0
C5081801	READING	PA		10/29/2025		0	0	0	0	0	0	0	6,001,808	6,001,808	0	0	0
B6061401	SCRANTON	PA		08/08/2016		1,899,584	0	0	0	0	0	0	128,014	128,014	0	0	0
C3121103	SCRANTON	PA		03/21/2024		1,256,207	0	0	0	0	0	0	20,341	20,341	0	0	0
B8061807	SHIPPENSBURG	PA		09/19/2018		427,396	0	0	0	0	0	0	14,025	14,025	0	0	0
B8061807-1	SHIPPENSBURG	PA		11/04/2022		437,389	0	0	0	0	0	0	13,628	13,628	0	0	0
C4082201	SINKING SPRING	PA		12/10/2024		745,000	0	0	0	0	0	0	12,545	12,545	0	0	0
C4081502	SOUTHAMPTON	PA		11/26/2024		2,496,000	0	0	0	0	0	0	41,209	41,209	0	0	0
B8092101	SPRINGFIELD	PA		11/30/2018		272,983	0	0	0	0	0	0	8,954	8,954	0	0	0
C4031102	STEVENS	PA		05/08/2024		2,282,914	0	0	0	0	0	0	38,539	38,539	0	0	0
C0120201	STROUDSBURG	PA		02/25/2021		1,772,082	0	0	0	0	0	0	55,618	55,618	0	0	0
C5012202	STROUDSBURG	PA		03/27/2025		0	0	0	0	0	0	0	837,777	837,777	0	0	0
C5051303	TAMAQUA	PA		08/04/2025		0	0	0	0	0	0	0	1,699,328	1,699,328	0	0	0
C1042903	WASHINGTON	PA		08/27/2021		1,192,864	0	0	0	0	0	0	24,204	24,204	0	0	0
C2081701	WAYNE	PA		10/25/2022		483,875	0	0	0	0	0	0	11,778	11,778	0	0	0
B4102707	WEST CHESTER	PA		02/11/2015		236,573	0	0	0	0	0	0	63,803	63,803	0	0	0
C1092102	WHITEHALL	PA		12/08/2021		1,287,457	0	0	0	0	0	0	38,770	38,770	0	0	0
C4052103	YORK	PA		07/26/2024		3,329,039	0	0	0	0	0	0	54,404	54,404	0	0	0
C4011901	NORTH KINGSTOWN	RI		04/03/2024		3,249,128	0	0	0	0	0	0	39,756	39,756	0	0	0
C1012103	AIKEN	SC		03/02/2021		3,170,378	0	0	0	0	0	0	100,362	100,362	0	0	0
B8100406	ANDERSON	SC		12/28/2018		603,046	0	0	0	0	0	0	19,404	19,404	0	0	0
C0021309	BAMBERG	SC		03/31/2020		915,408	0	0	0	0	0	0	73,471	73,471	0	0	0
C5020601	BEAUFORT (AKA PORT ROYAL)	SC		04/04/2025		0	0	0	0	0	0	0	3,457,589	3,457,589	0	0	0
B2032905	CHARLESTON	SC		06/28/2012		227,346	0	0	0	0	0	0	25,180	25,180	0	0	0
B2032906	CHARLESTON	SC		06/28/2012		227,346	0	0	0	0	0	0	25,180	25,180	0	0	0
B9030801	CHARLESTON	SC		06/12/2019		601,438	0	0	0	0	0	0	15,306	15,306	0	0	0
C0081101	CHARLESTON	SC		10/22/2020		1,661,805	0	0	0	0	0	0	49,997	49,997	0	0	0
C4040801	CHARLESTON	SC		06/28/2024		1,216,976	0	0	0	0	0	0	13,405	13,405	0	0	0
A7040602	COLUMBIA	SC		06/20/2007		361,903	0	0	0	0	0	0	120,696	120,696	0	0	0
B1020705	COLUMBIA	SC		04/08/2011		1,414,449	0	0	0	0	0	0	87,195	87,195	0	0	0
B2073004	COLUMBIA	SC		10/31/2012		711,196	0	0	0	0	0	0	38,513	38,513	0	0	0
B2073004-1	COLUMBIA	SC		01/15/2020		247,262	0	0	0	0	0	0	13,737	13,737	0	0	0
B6042101	COLUMBIA	SC		06/14/2016		297,789	0	0	0	0	0	0	19,906	19,906	0	0	0
B8061505	COLUMBIA	SC		08/23/2018		658,535	0	0	0	0	0	0	34,176	34,176	0	0	0
B8121402	COLUMBIA	SC		04/05/2019		1,538,388	0	0	0	0	0	0	45,610	45,610	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
B8121402-1	COLUMBIA	SC		10/15/2021		1,009,235	0	0	0	0	0	0	34,201	34,201	0	0	0
C2082502	COLUMBIA	SC		12/16/2022		672,660	0	0	0	0	0	0	15,392	15,392	0	0	0
C3031301	COLUMBIA	SC		06/08/2023		4,354,948	0	0	0	0	0	0	12,199	12,199	0	0	0
C4022001	COLUMBIA	SC		04/25/2024		502,713	0	0	0	0	0	0	8,553	8,553	0	0	0
C4080501	COLUMBIA	SC		10/28/2024		886,844	0	0	0	0	0	0	14,746	14,746	0	0	0
C4092702	COLUMBIA	SC		12/16/2024		5,300,000	0	0	0	0	0	0	1,322,476	1,322,476	0	0	0
C4100106	COLUMBIA	SC		12/20/2024		2,697,500	0	0	0	0	0	0	684,054	684,054	0	0	0
C0072202	CONWAY	SC		09/18/2020		1,323,660	0	0	0	0	0	0	39,707	39,707	0	0	0
C3022706	EASLEY	SC		04/24/2023		6,632,905	0	0	0	0	0	0	129,103	129,103	0	0	0
C4092007	EASLEY	SC		11/22/2024		768,000	0	0	0	0	0	0	9,003	9,003	0	0	0
B3121205	FLORENCE	SC		02/05/2014		97,458	0	0	0	0	0	0	8,455	8,455	0	0	0
B8042305	FORT MILL	SC		07/20/2018		1,585,901	0	0	0	0	0	0	50,506	50,506	0	0	0
C4101802	GAFFNEY	SC		01/22/2025		0	0	0	0	0	0	0	39,160	39,160	0	0	0
B1030705	GOOSE CREEK	SC		06/30/2011		350,183	0	0	0	0	0	0	24,098	24,098	0	0	0
B2100303	GREENVILLE	SC		12/31/2012		647,716	0	0	0	0	0	0	34,772	34,772	0	0	0
B4111702	GREENVILLE	SC		04/08/2015		372,695	0	0	0	0	0	0	26,623	26,623	0	0	0
C2062701	GREENVILLE	SC		09/15/2022		1,161,621	0	0	0	0	0	0	25,778	25,778	0	0	0
C3042701	GREENWOOD	SC		07/10/2023		5,002,283	0	0	0	0	0	0	100,547	100,547	0	0	0
C4102401	HANAHAN	SC		01/09/2025		0	0	0	0	0	0	0	1,628,489	1,628,489	0	0	0
C1031202	HARDEEVILLE	SC		06/04/2021		504,052	0	0	0	0	0	0	14,581	14,581	0	0	0
C2090801	HILTON HEAD	SC		11/18/2022		11,101,674	0	0	0	0	0	0	175,312	175,312	0	0	0
C2090801-1	HILTON HEAD	SC		01/17/2024		1,615,171	0	0	0	0	0	0	21,639	21,639	0	0	0
B1021504	HOLLY HILL	SC		04/29/2011		68,435	0	0	0	0	0	0	47,796	47,796	0	0	0
B9060703	HONEA PATH	SC		08/22/2019		1,097,601	0	0	0	0	0	0	35,790	35,790	0	0	0
B9061801	INMAN	SC		08/26/2019		1,096,219	0	0	0	0	0	0	29,851	29,851	0	0	0
B0120801	IRMO	SC		02/16/2011		393,645	0	0	0	0	0	0	28,293	28,293	0	0	0
C1080501	IRMO	SC		10/21/2021		592,734	0	0	0	0	0	0	17,262	17,262	0	0	0
C2012003	IRMO	SC		04/08/2022		3,561,964	0	0	0	0	0	0	100,239	100,239	0	0	0
C3092601	LAKE WYLIE	SC		12/15/2023		3,163,105	0	0	0	0	0	0	34,578	34,578	0	0	0
C4092006	LANDRUM	SC		11/15/2024		2,213,120	0	0	0	0	0	0	39,395	39,395	0	0	0
C4112502	LEXINGTON	SC		03/18/2025		0	0	0	0	0	0	0	990,808	990,808	0	0	0
C5022806	LEXINGTON	SC		05/06/2025		0	0	0	0	0	0	0	1,731,888	1,731,888	0	0	0
B6111504	LORIS	SC		02/01/2017		791,027	0	0	0	0	0	0	30,351	30,351	0	0	0
B7091204	LYMAN	SC		12/08/2017		1,469,355	0	0	0	0	0	0	53,228	53,228	0	0	0
B5040306	MCCOLL	SC		08/20/2015		388,812	0	0	0	0	0	0	28,416	28,416	0	0	0
A9110601	MURRELLS INLET	SC		01/22/2010		1,082,077	0	0	0	0	0	0	76,694	76,694	0	0	0
C4010513	MURRELLS INLET	SC		04/18/2024		2,234,133	0	0	0	0	0	0	26,714	26,714	0	0	0
C2080302	MYRTLE BEACH	SC		10/21/2022		10,256,779	0	0	0	0	0	0	165,648	165,648	0	0	0
W207004	MYRTLE BEACH	SC		09/30/2022		7,737,626	0	0	0	0	0	0	12,423	12,423	0	0	0
B8031202	NORTH AUGUSTA	SC		05/18/2018		336,025	0	0	0	0	0	0	7,529	7,529	0	0	0
A7101704	NORTH CHARLESTON	SC		01/07/2008		295,827	0	0	0	0	0	0	8,759	8,759	0	0	0
C1061801	NORTH CHARLESTON	SC		09/15/2021		1,428,402	0	0	0	0	0	0	42,454	42,454	0	0	0
C2082105	NORTH CHARLESTON	SC		10/14/2022		13,866,472	0	0	0	0	0	0	79,047	79,047	0	0	0
C4072201	NORTH CHARLESTON	SC		10/08/2024		1,054,573	0	0	0	0	0	0	14,043	14,043	0	0	0
C4091301	NORTH CHARLESTON	SC		11/18/2024		864,000	0	0	0	0	0	0	16,266	16,266	0	0	0
C5032601	OKATIE (AKA BLUFFTON)	SC		06/27/2025		0	0	0	0	0	0	0	5,700,220	5,700,220	0	0	0
C5022805	ORANGEBURG	SC		04/29/2025		0	0	0	0	0	0	0	2,116,455	2,116,455	0	0	0
C4012601	SIMPSONVILLE	SC		05/10/2024		1,145,435	0	0	0	0	0	0	20,067	20,067	0	0	0
C4040807	SIMPSONVILLE	SC		06/28/2024		1,010,991	0	0	0	0	0	0	16,638	16,638	0	0	0
C0031805	SOUTH CONGAREE	SC		07/28/2020		690,886	0	0	0	0	0	0	32,054	32,054	0	0	0
C4091903	SUMMERVILLE	SC		11/13/2024		1,216,000	0	0	0	0	0	0	22,052	22,052	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
C0121401	SUMTER	SC		02/17/2021		1,597,567	0	0	0	0	0	0	49,416	49,416	0	0	0
C2100703	SUMTER	SC		12/16/2022		2,423,964	0	0	0	0	0	0	32,062	32,062	0	0	0
C3060203	SUMTER	SC		09/15/2023		1,519,445	0	0	0	0	0	0	18,988	18,988	0	0	0
B8050403	WEST COLUMBIA	SC		08/15/2018		3,094,754	0	0	0	0	0	0	95,651	95,651	0	0	0
B5082006	GREGORY	SD		10/15/2015		137,383	0	0	0	0	0	0	9,577	9,577	0	0	0
B8032602	ALCOA	TN		05/25/2018		1,516,879	0	0	0	0	0	0	74,713	74,713	0	0	0
B5013007	ARLINGTON	TN		03/31/2015		0	0	0	0	0	0	0	808,927	808,927	0	0	0
C2011803	ATHENS	TN		04/11/2022		5,987,264	0	0	0	0	0	0	125,077	125,077	0	0	0
C4092502	ATHENS	TN		12/23/2024		5,000,000	0	0	0	0	0	0	0	0	0	0	0
C0081921	BARTLETT	TN		11/24/2020		1,541,150	0	0	0	0	0	0	45,148	45,148	0	0	0
B9090604	BRENTWOOD	TN		11/20/2019		1,207,907	0	0	0	0	0	0	60,580	60,580	0	0	0
C4022902	BRENTWOOD	TN		04/17/2024		21,315,310	0	0	0	0	0	0	243,324	243,324	0	0	0
B2091401	CHATTANOOGA	TN		12/18/2012		3,286,274	0	0	0	0	0	0	335,241	335,241	0	0	0
B2091401-1	CHATTANOOGA	TN		08/04/2014		608,298	0	0	0	0	0	0	62,061	62,061	0	0	0
B2103107	CHATTANOOGA	TN		01/08/2013		253,051	0	0	0	0	0	0	68,292	68,292	0	0	0
B8091804	CHATTANOOGA	TN		11/30/2018		1,405,620	0	0	0	0	0	0	43,998	43,998	0	0	0
B8091804-1	CHATTANOOGA	TN		01/13/2023		832,185	0	0	0	0	0	0	23,278	23,278	0	0	0
C1091502	CHATTANOOGA	TN		12/14/2021		2,120,354	0	0	0	0	0	0	140,343	140,343	0	0	0
C4121802	CHATTANOOGA	TN		03/07/2025		0	0	0	0	0	0	0	922,069	922,069	0	0	0
WC103004	CHATTANOOGA	TN		06/07/2021		5,164,812	0	0	0	0	0	0	70,275	70,275	0	0	0
WC103006	CHATTANOOGA	TN		06/07/2021		4,840,722	0	0	0	0	0	0	65,877	65,877	0	0	0
C5021406	CHATTANOOGA (AKA HIXSON)	TN		04/30/2025		0	0	0	0	0	0	0	1,578,230	1,578,230	0	0	0
C1101507	CLARKSVILLE	TN		03/11/2022		1,739,110	0	0	0	0	0	0	50,746	50,746	0	0	0
B5111701	CLEVELAND	TN		01/20/2016		313,454	0	0	0	0	0	0	185,343	185,343	0	0	0
C3100202	CLEVELAND	TN		01/08/2024		2,092,946	0	0	0	0	0	0	21,187	21,187	0	0	0
B8010901	CORDOVA	TN		02/27/2018		435,858	0	0	0	0	0	0	15,582	15,582	0	0	0
B9110802	CORDOVA	TN		01/15/2020		385,032	0	0	0	0	0	0	12,507	12,507	0	0	0
C0081910	CORDOVA	TN		11/23/2020		1,106,046	0	0	0	0	0	0	32,409	32,409	0	0	0
C1122703	CORDOVA	TN		03/16/2022		1,530,216	0	0	0	0	0	0	46,026	46,026	0	0	0
C4021303	DECHERD	TN		05/03/2024		687,370	0	0	0	0	0	0	11,823	11,823	0	0	0
WC309003	EAST RIDGE	TN		11/22/2023		6,030,378	0	0	0	0	0	0	0	0	0	0	0
B6032306	FRANKLIN	TN		06/06/2016		2,993,292	0	0	0	0	0	0	131,278	131,278	0	0	0
C0081912	GERMANTOWN	TN		11/24/2020		891,444	0	0	0	0	0	0	26,123	26,123	0	0	0
C5010801	GERMANTOWN	TN		04/04/2025		0	0	0	0	0	0	0	688,550	688,550	0	0	0
C1113001	GREENEVILLE	TN		02/22/2022		2,470,212	0	0	0	0	0	0	72,476	72,476	0	0	0
C1113001-1	GREENEVILLE	TN		02/22/2022		1,806,698	0	0	0	0	0	0	40,082	40,082	0	0	0
C1121402	JACKSON	TN		03/15/2022		2,180,099	0	0	0	0	0	0	63,613	63,613	0	0	0
C3050401	JACKSON	TN		07/17/2023		3,108,560	0	0	0	0	0	0	62,485	62,485	0	0	0
B2103101	JOHNSON CITY	TN		12/14/2012		388,467	0	0	0	0	0	0	41,544	41,544	0	0	0
C1101504	JOHNSON CITY	TN		03/10/2022		743,540	0	0	0	0	0	0	22,367	22,367	0	0	0
C1101506	JOHNSON CITY	TN		03/10/2022		1,235,993	0	0	0	0	0	0	37,174	37,174	0	0	0
C1101505	KINGSPORT	TN		02/28/2022		962,457	0	0	0	0	0	0	23,096	23,096	0	0	0
C4031205	KNOXVILLE	TN		05/20/2024		9,471,481	0	0	0	0	0	0	0	0	0	0	0
C4080205	KNOXVILLE	TN		10/03/2024		2,790,620	0	0	0	0	0	0	48,171	48,171	0	0	0
C5071601	KNOXVILLE	TN		09/24/2025		0	0	0	0	0	0	0	1,662,141	1,662,141	0	0	0
C2081801	LEBANON	TN		11/21/2022		13,232,504	0	0	0	0	0	0	260,979	260,979	0	0	0
C3072104	MARYVILLE	TN		09/21/2023		8,163,755	0	0	0	0	0	0	148,256	148,256	0	0	0
B6070804	MCKENZIE	TN		10/11/2016		203,610	0	0	0	0	0	0	25,389	25,389	0	0	0
A6113001	MEMPHIS	TN		02/08/2007		243,724	0	0	0	0	0	0	29,102	29,102	0	0	0
B1070501	MEMPHIS	TN		09/22/2011		165,166	0	0	0	0	0	0	88,698	88,698	0	0	0
C0081901	MEMPHIS	TN		11/23/2020		1,034,751	0	0	0	0	0	0	30,323	30,323	0	0	0

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SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
C0081902	MEMPHIS	TN		11/23/2020		1,106,046	0	0	0	0	0	0	32,409	32,409	0	0	0
C0081903	MEMPHIS	TN		11/23/2020		1,177,342	0	0	0	0	0	0	34,496	34,496	0	0	0
C0081904	MEMPHIS	TN		11/23/2020		839,279	0	0	0	0	0	0	24,590	24,590	0	0	0
C0081905	MEMPHIS	TN		11/23/2020		891,444	0	0	0	0	0	0	26,123	26,123	0	0	0
C0081906	MEMPHIS	TN		11/23/2020		1,034,751	0	0	0	0	0	0	30,323	30,323	0	0	0
C0081907	MEMPHIS	TN		11/23/2020		1,177,342	0	0	0	0	0	0	34,496	34,496	0	0	0
C0081908	MEMPHIS	TN		11/23/2020		962,739	0	0	0	0	0	0	28,210	28,210	0	0	0
C0081909	MEMPHIS	TN		11/23/2020		1,177,342	0	0	0	0	0	0	34,496	34,496	0	0	0
C0081913	MEMPHIS	TN		11/24/2020		1,248,637	0	0	0	0	0	0	36,582	36,582	0	0	0
C0081914	MEMPHIS	TN		11/24/2020		1,177,342	0	0	0	0	0	0	34,496	34,496	0	0	0
C0081916	MEMPHIS	TN		11/24/2020		1,283,905	0	0	0	0	0	0	37,618	37,618	0	0	0
C0081917	MEMPHIS	TN		11/24/2020		1,355,201	0	0	0	0	0	0	39,704	39,704	0	0	0
C0081918	MEMPHIS	TN		11/24/2020		1,248,637	0	0	0	0	0	0	36,582	36,582	0	0	0
C0081919	MEMPHIS	TN		11/24/2020		1,106,046	0	0	0	0	0	0	32,409	32,409	0	0	0
C0081920	MEMPHIS	TN		11/24/2020		1,255,969	0	0	0	0	0	0	36,802	36,802	0	0	0
C0081922	MEMPHIS	TN		11/24/2020		1,553,622	0	0	0	0	0	0	45,520	45,520	0	0	0
C1121403	MEMPHIS	TN		03/14/2022		1,647,415	0	0	0	0	0	0	48,074	48,074	0	0	0
C2031601	MEMPHIS	TN		05/20/2022		2,737,248	0	0	0	0	0	0	77,789	77,789	0	0	0
C3052501	MEMPHIS	TN		08/16/2023		2,889,910	0	0	0	0	0	0	56,710	56,710	0	0	0
C3091109	MEMPHIS	TN		12/22/2023		2,681,221	0	0	0	0	0	0	39,683	39,683	0	0	0
C4060746	MEMPHIS	TN		08/30/2024		911,379	0	0	0	0	0	0	14,796	14,796	0	0	0
C5021901	MEMPHIS	TN		04/21/2025		0	0	0	0	0	0	0	1,901,637	1,901,637	0	0	0
C1113002	MIDWAY	TN		02/22/2022		1,693,280	0	0	0	0	0	0	49,685	49,685	0	0	0
C1113002-1	MIDWAY	TN		05/10/2022		470,983	0	0	0	0	0	0	12,481	12,481	0	0	0
C3091202	MILAN	TN		11/17/2023		2,117,819	0	0	0	0	0	0	34,015	34,015	0	0	0
C3061405	MT JULIET	TN		09/01/2023		619,520	0	0	0	0	0	0	53,972	53,972	0	0	0
C3121303	MT. JULIET	TN		03/01/2024		6,047,366	0	0	0	0	0	0	69,479	69,479	0	0	0
B6120702	MURFREESBORO	TN		04/12/2017		2,367,507	0	0	0	0	0	0	85,032	85,032	0	0	0
B9090605	MURFREESBORO	TN		11/20/2019		3,149,718	0	0	0	0	0	0	103,886	103,886	0	0	0
B2110502	NASHVILLE	TN		01/11/2013		23,501	0	0	0	0	0	0	7,095	7,095	0	0	0
B8040301	NASHVILLE	TN		06/28/2018		1,533,689	0	0	0	0	0	0	35,568	35,568	0	0	0
C0072301	NASHVILLE	TN		10/08/2020		5,675,955	0	0	0	0	0	0	132,141	132,141	0	0	0
C1082301	NASHVILLE	TN		10/12/2021		1,913,276	0	0	0	0	0	0	59,126	59,126	0	0	0
C3070504	NASHVILLE	TN		09/21/2023		861,443	0	0	0	0	0	0	9,838	9,838	0	0	0
C3111401	NEWPORT	TN		02/29/2024		1,310,451	0	0	0	0	0	0	20,596	20,596	0	0	0
B9112202	OAK RIDGE	TN		02/20/2020		615,828	0	0	0	0	0	0	28,780	28,780	0	0	0
C1060301	OLD HICKORY	TN		08/19/2021		811,789	0	0	0	0	0	0	23,912	23,912	0	0	0
C5022102	PARIS	TN		05/08/2025		0	0	0	0	0	0	0	1,390,185	1,390,185	0	0	0
C5013102	PLEASANT VIEW	TN		04/21/2025		0	0	0	0	0	0	0	277,033	277,033	0	0	0
C3082103	SIGNAL MOUNTAIN	TN		11/17/2023		1,715,188	0	0	0	0	0	0	29,638	29,638	0	0	0
B4092901	SWYRNA	TN		10/29/2014		662,042	0	0	0	0	0	0	30,355	30,355	0	0	0
C1070708	SODDY-DAISY	TN		10/15/2021		941,171	0	0	0	0	0	0	19,500	19,500	0	0	0
C5050210	SPRINGFIELD	TN		07/18/2025		0	0	0	0	0	0	0	1,854,163	1,854,163	0	0	0
C3041801	TULLAHOMA	TN		07/10/2023		660,436	0	0	0	0	0	0	58,370	58,370	0	0	0
B6070803	UNION CITY	TN		10/11/2016		0	0	0	0	0	0	0	67,366	67,366	0	0	0
C1121303	ABILENE	TX		02/25/2022		1,156,408	0	0	0	0	0	0	34,968	34,968	0	0	0
C1080902	ADDISON	TX		09/21/2021		2,229,762	0	0	0	0	0	0	94,778	94,778	0	0	0
WC510001	ADDISON	TX		12/10/2025		0	0	0	0	0	0	0	0	0	0	0	0
C1072702	ALAMO	TX		09/23/2021		1,403,201	0	0	0	0	0	0	95,335	95,335	0	0	0
C3041203	ALAMO HEIGHTS	TX		06/26/2023		1,412,224	0	0	0	0	0	0	27,602	27,602	0	0	0
C3041204	ALAMO HEIGHTS	TX		06/26/2023		1,870,243	0	0	0	0	0	0	36,554	36,554	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
B8101602	ALLEN	TX		12/21/2018		1,190,483	0	0	0	0	0	0	34,686	34,686	0	0	0
C1121401	ALLEN	TX		02/24/2022		1,359,613	0	0	0	0	0	0	57,154	57,154	0	0	0
C2122203	ALTON	TX		03/15/2023		814,552	0	0	0	0	0	0	16,533	16,533	0	0	0
B6101301	ALVIN	TX		01/11/2017		1,456,232	0	0	0	0	0	0	94,131	94,131	0	0	0
B8101802	ALVIN	TX		01/16/2019		1,298,788	0	0	0	0	0	0	40,932	40,932	0	0	0
C0030901	ALVIN	TX		05/26/2020		2,344,755	0	0	0	0	0	0	79,649	79,649	0	0	0
C5050801	ALVIN	TX		07/25/2025		0	0	0	0	0	0	0	2,386,150	2,386,150	0	0	0
C0013001	AMARILLO	TX		04/30/2020		13,106,220	0	0	0	0	0	0	1,009,229	1,009,229	0	0	0
C2010301	AMARILLO	TX		03/04/2022		1,225,500	0	0	0	0	0	0	33,633	33,633	0	0	0
C4042301	ARANSAS PASS	TX		07/05/2024		841,105	0	0	0	0	0	0	13,489	13,489	0	0	0
A9080501	ARLINGTON	TX		09/30/2009		107,612	0	0	0	0	0	0	8,853	8,853	0	0	0
A9122102	ARLINGTON	TX		02/16/2010		525,494	0	0	0	0	0	0	88,178	88,178	0	0	0
B4013102	ARLINGTON	TX		05/01/2014		648,933	0	0	0	0	0	0	28,411	28,411	0	0	0
B5042002	ARLINGTON	TX		06/19/2015		0	0	0	0	0	0	0	45,058	45,058	0	0	0
B6100603	ARLINGTON	TX		12/13/2016		733,090	0	0	0	0	0	0	46,191	46,191	0	0	0
C0082501	ARLINGTON	TX		10/30/2020		3,990,687	0	0	0	0	0	0	91,390	91,390	0	0	0
C2010407	ARLINGTON	TX		03/10/2022		972,307	0	0	0	0	0	0	26,691	26,691	0	0	0
C4030403	ARLINGTON	TX		04/23/2024		8,285,517	0	0	0	0	0	0	94,588	94,588	0	0	0
C4060601	ARLINGTON	TX		08/28/2024		14,082,296	0	0	0	0	0	0	224,263	224,263	0	0	0
A6092501	ATASCOCITA	TX		11/20/2006		88,545	0	0	0	0	0	0	38,312	38,312	0	0	0
A7042003	AUSTIN	TX		07/13/2007		209,799	0	0	0	0	0	0	23,149	23,149	0	0	0
A8041804	AUSTIN	TX		07/16/2008		119,713	0	0	0	0	0	0	10,808	10,808	0	0	0
A8052802	AUSTIN	TX		07/23/2008		127,724	0	0	0	0	0	0	11,349	11,349	0	0	0
B1021702	AUSTIN	TX		05/09/2011		666,802	0	0	0	0	0	0	80,446	80,446	0	0	0
B1090201	AUSTIN	TX		11/18/2011		104,415	0	0	0	0	0	0	50,803	50,803	0	0	0
B2110602	AUSTIN	TX		01/30/2013		601,344	0	0	0	0	0	0	61,280	61,280	0	0	0
B3012803	AUSTIN	TX		03/29/2013		99,111	0	0	0	0	0	0	27,616	27,616	0	0	0
B3032201	AUSTIN	TX		06/03/2013		570,856	0	0	0	0	0	0	55,219	55,219	0	0	0
B3070802	AUSTIN	TX		09/19/2013		305,075	0	0	0	0	0	0	27,748	27,748	0	0	0
B4031004	AUSTIN	TX		05/30/2014		1,539,185	0	0	0	0	0	0	64,807	64,807	0	0	0
B4090802	AUSTIN	TX		11/10/2014		315,339	0	0	0	0	0	0	14,346	14,346	0	0	0
B4112001	AUSTIN	TX		03/10/2015		744,243	0	0	0	0	0	0	31,226	31,226	0	0	0
B5031102	AUSTIN	TX		05/26/2015		278,920	0	0	0	0	0	0	45,867	45,867	0	0	0
B5040103	AUSTIN	TX		11/10/2015		1,893,906	0	0	0	0	0	0	79,227	79,227	0	0	0
B5041303	AUSTIN	TX		06/25/2015		1,239,399	0	0	0	0	0	0	53,575	53,575	0	0	0
B5050503	AUSTIN	TX		07/22/2015		388,465	0	0	0	0	0	0	16,741	16,741	0	0	0
B5051201	AUSTIN	TX		08/14/2015		1,437,570	0	0	0	0	0	0	60,905	60,905	0	0	0
B6012101	AUSTIN	TX		03/18/2016		1,208,878	0	0	0	0	0	0	51,867	51,867	0	0	0
B6041401	AUSTIN	TX		07/08/2016		4,712,313	0	0	0	0	0	0	312,296	312,296	0	0	0
B6051104	AUSTIN	TX		08/08/2016		1,867,245	0	0	0	0	0	0	77,438	77,438	0	0	0
B6062801	AUSTIN	TX		09/30/2016		3,029,996	0	0	0	0	0	0	123,206	123,206	0	0	0
B6062801-1	AUSTIN	TX		10/28/2021		1,728,290	0	0	0	0	0	0	71,858	71,858	0	0	0
B6091502	AUSTIN	TX		12/01/2016		2,431,515	0	0	0	0	0	0	105,886	105,886	0	0	0
B6110907	AUSTIN	TX		02/28/2017		405,456	0	0	0	0	0	0	48,811	48,811	0	0	0
B7031306	AUSTIN	TX		06/21/2017		861,214	0	0	0	0	0	0	90,975	90,975	0	0	0
B7060601	AUSTIN	TX		08/01/2017		418,386	0	0	0	0	0	0	15,041	15,041	0	0	0
B7100901	AUSTIN	TX		11/21/2017		549,532	0	0	0	0	0	0	18,400	18,400	0	0	0
B8050401	AUSTIN	TX		07/12/2018		765,183	0	0	0	0	0	0	25,457	25,457	0	0	0
B8092002	AUSTIN	TX		11/30/2018		1,100,206	0	0	0	0	0	0	35,131	35,131	0	0	0
B8121404	AUSTIN	TX		02/06/2019		1,804,597	0	0	0	0	0	0	39,921	39,921	0	0	0
C0022105	AUSTIN	TX		04/27/2020		1,174,989	0	0	0	0	0	0	32,407	32,407	0	0	0

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C0080301	AUSTIN	TX		10/09/2020		1,495,463	0	0	0	0	0	0	48,018	48,018	0	0	0
C1110302	AUSTIN	TX		01/12/2022		833,304	0	0	0	0	0	0	24,587	24,587	0	0	0
C2021102	AUSTIN	TX		05/06/2022		589,660	0	0	0	0	0	0	16,505	16,505	0	0	0
C2060601	AUSTIN	TX		08/16/2022		850,061	0	0	0	0	0	0	69,821	69,821	0	0	0
C2091601	AUSTIN	TX		12/20/2022		1,933,552	0	0	0	0	0	0	38,020	38,020	0	0	0
C3051801	AUSTIN	TX		08/11/2023		7,335,804	0	0	0	0	0	0	100,822	100,822	0	0	0
C3051801-1	AUSTIN	TX		12/20/2024		727,200	0	0	0	0	0	0	8,079	8,079	0	0	0
C3052202	AUSTIN	TX		08/23/2023		2,488,030	0	0	0	0	0	0	34,195	34,195	0	0	0
C4041002	AUSTIN	TX		06/14/2024		12,857,961	0	0	0	0	0	0	211,575	211,575	0	0	0
C4102801	AUSTIN	TX		01/24/2025		0	0	0	0	0	0	0	714,654	714,654	0	0	0
C5022105	AUSTIN	TX		05/22/2025		0	0	0	0	0	0	0	445,371	445,371	0	0	0
C5043003	AUSTIN	TX		07/29/2025		0	0	0	0	0	0	0	3,373,925	3,373,925	0	0	0
C5052101	AUSTIN	TX		08/14/2025		0	0	0	0	0	0	0	924,758	924,758	0	0	0
C5052201	AUSTIN	TX		08/22/2025		0	0	0	0	0	0	0	2,622,661	2,622,661	0	0	0
C5080803	AUSTIN	TX		10/30/2025		0	0	0	0	0	0	0	8,477,617	8,477,617	0	0	0
B2072703	AZLE	TX		10/04/2012		276,963	0	0	0	0	0	0	15,787	15,787	0	0	0
B5012304	BASTROP	TX		04/17/2015		324,836	0	0	0	0	0	0	144,424	144,424	0	0	0
B8061401	BASTROP	TX		08/22/2018		246,444	0	0	0	0	0	0	8,085	8,085	0	0	0
A7092005	BAYTOWN	TX		12/12/2007		672,584	0	0	0	0	0	0	52,628	52,628	0	0	0
A8052901	BAYTOWN	TX		08/15/2008		214,698	0	0	0	0	0	0	53,295	53,295	0	0	0
B7092002	BAYTOWN	TX		11/13/2017		1,202,968	0	0	0	0	0	0	44,409	44,409	0	0	0
B9111502	BAYTOWN	TX		03/12/2020		640,908	0	0	0	0	0	0	17,214	17,214	0	0	0
B9112102	BAYTOWN	TX		03/06/2020		745,660	0	0	0	0	0	0	20,030	20,030	0	0	0
C2033003	BAYTOWN	TX		06/17/2022		1,025,505	0	0	0	0	0	0	39,166	39,166	0	0	0
C2040402	BAYTOWN	TX		06/23/2022		892,487	0	0	0	0	0	0	22,965	22,965	0	0	0
B0032604	BEAUMONT	TX		06/08/2010		509,369	0	0	0	0	0	0	77,502	77,502	0	0	0
C3051702	BEAUMONT	TX		08/31/2023		1,450,957	0	0	0	0	0	0	28,478	28,478	0	0	0
B6030204	BEDFORD	TX		10/03/2016		1,127,985	0	0	0	0	0	0	44,536	44,536	0	0	0
B8091703	BEDFORD	TX		11/21/2018		680,839	0	0	0	0	0	0	33,349	33,349	0	0	0
B9080901	BEDFORD	TX		10/15/2019		378,331	0	0	0	0	0	0	12,220	12,220	0	0	0
C5022106	BEE CAVE	TX		05/14/2025		0	0	0	0	0	0	0	1,024,743	1,024,743	0	0	0
B3051710	BELTON	TX		08/15/2013		598,222	0	0	0	0	0	0	29,425	29,425	0	0	0
C4080201	BELTON	TX		10/10/2024		5,271,587	0	0	0	0	0	0	85,993	85,993	0	0	0
B0011903	BOERNE	TX		03/12/2010		212,363	0	0	0	0	0	0	25,335	25,335	0	0	0
B2053102	BOERNE	TX		09/12/2012		347,845	0	0	0	0	0	0	18,844	18,844	0	0	0
C3050404	BRECKENRIDGE	TX		08/23/2023		879,818	0	0	0	0	0	0	17,269	17,269	0	0	0
C0081001	BRENHAM	TX		11/02/2020		2,443,995	0	0	0	0	0	0	110,174	110,174	0	0	0
C2090115	BROWNSVILLE	TX		11/17/2022		3,306,615	0	0	0	0	0	0	77,384	77,384	0	0	0
C3052404	BROWNSVILLE	TX		08/17/2023		4,228,776	0	0	0	0	0	0	80,119	80,119	0	0	0
B4061801	BRYAN	TX		08/14/2014		0	0	0	0	0	0	0	35,356	35,356	0	0	0
B7051501	BRYAN	TX		07/20/2017		546,403	0	0	0	0	0	0	21,225	21,225	0	0	0
W5040001	BRYAN	TX		07/15/2025		0	0	0	0	0	0	0	0	0	0	0	0
B6072801	BURLESON	TX		10/03/2016		3,476,074	0	0	0	0	0	0	143,520	143,520	0	0	0
B5052203	CARRIZO SPRINGS	TX		07/21/2015		621,181	0	0	0	0	0	0	27,383	27,383	0	0	0
B0082401	CARROLLTON	TX		11/01/2010		628,121	0	0	0	0	0	0	47,349	47,349	0	0	0
B5111304	CARROLLTON	TX		03/01/2016		0	0	0	0	0	0	0	35,881	35,881	0	0	0
B8042605	CARROLLTON	TX		06/01/2018		823,548	0	0	0	0	0	0	27,582	27,582	0	0	0
B8051002	CARROLLTON	TX		07/26/2018		1,160,671	0	0	0	0	0	0	26,309	26,309	0	0	0
B8100802	CARROLLTON	TX		12/13/2018		429,644	0	0	0	0	0	0	13,268	13,268	0	0	0
C1050702	CARROLLTON	TX		06/29/2021		832,240	0	0	0	0	0	0	25,532	25,532	0	0	0
C4010803	CARTHAGE	TX		04/04/2024		1,147,751	0	0	0	0	0	0	19,510	19,510	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
B6121304	CEDAR PARK	TX		03/10/2017		848,514	0	0	0	0	0	0	50,058	50,058	0	0	0
B7031305	CEDAR PARK	TX		06/21/2017		410,617	0	0	0	0	0	0	43,370	43,370	0	0	0
B8040905	CEDAR PARK	TX		06/26/2018		506,761	0	0	0	0	0	0	17,201	17,201	0	0	0
C1112301	CEDAR PARK	TX		02/28/2022		2,363,710	0	0	0	0	0	0	100,483	100,483	0	0	0
C1112302	CEDAR PARK	TX		02/28/2022		1,310,308	0	0	0	0	0	0	55,706	55,706	0	0	0
C1112303	CEDAR PARK	TX		02/28/2022		899,222	0	0	0	0	0	0	38,233	38,233	0	0	0
C1121502	CEDAR PARK	TX		02/25/2022		983,329	0	0	0	0	0	0	21,561	21,561	0	0	0
C2102003	CEDAR PARK	TX		01/19/2023		2,252,922	0	0	0	0	0	0	28,974	28,974	0	0	0
C3050805	CEDAR PARK	TX		07/27/2023		7,510,223	0	0	0	0	0	0	145,783	145,783	0	0	0
C4100402	CEDAR PARK	TX		01/09/2025		0	0	0	0	0	0	0	497,123	497,123	0	0	0
C2022502	CENTER	TX		05/16/2022		295,848	0	0	0	0	0	0	33,934	33,934	0	0	0
C3050402	CENTER	TX		08/23/2023		1,977,177	0	0	0	0	0	0	38,802	38,802	0	0	0
C5090502	CHANNELVIEW	TX		12/05/2025		0	0	0	0	0	0	0	0	0	0	0	0
C1011301	CHILDRESS	TX		04/02/2021		932,619	0	0	0	0	0	0	41,025	41,025	0	0	0
B8082101	CLUTE	TX		10/29/2018		879,364	0	0	0	0	0	0	40,205	40,205	0	0	0
B6011201	COLLEGE STATION	TX		03/30/2016		539,297	0	0	0	0	0	0	22,896	22,896	0	0	0
C4080202	COMANCHE	TX		10/07/2024		744,205	0	0	0	0	0	0	12,375	12,375	0	0	0
B1111702	CONROE	TX		01/18/2012		609,265	0	0	0	0	0	0	75,527	75,527	0	0	0
B4042403	CONROE	TX		07/31/2014		600,001	0	0	0	0	0	0	25,311	25,311	0	0	0
B7100909	CONROE	TX		12/22/2017		1,249,953	0	0	0	0	0	0	45,837	45,837	0	0	0
B7100910	CONROE	TX		12/22/2017		2,260,987	0	0	0	0	0	0	82,904	82,904	0	0	0
B7110201	CONROE	TX		12/19/2017		441,702	0	0	0	0	0	0	15,424	15,424	0	0	0
C4030801	CONROE	TX		05/29/2024		8,531,483	0	0	0	0	0	0	144,014	144,014	0	0	0
C4072301	CONROE	TX		10/24/2024		2,272,020	0	0	0	0	0	0	37,071	37,071	0	0	0
C4051402	CONVERSE	TX		08/01/2024		1,552,108	0	0	0	0	0	0	25,190	25,190	0	0	0
B7012401	COPPELL	TX		04/06/2017		362,724	0	0	0	0	0	0	23,208	23,208	0	0	0
C2021004	COPPELL	TX		04/14/2022		944,442	0	0	0	0	0	0	24,985	24,985	0	0	0
A6071301	CORPUS CHRISTI	TX		09/28/2006		305,720	0	0	0	0	0	0	12,294	12,294	0	0	0
B3032202	CORPUS CHRISTI	TX		06/26/2013		682,066	0	0	0	0	0	0	34,720	34,720	0	0	0
B6101804	CORPUS CHRISTI	TX		01/13/2017		329,356	0	0	0	0	0	0	21,942	21,942	0	0	0
B7092103	CORPUS CHRISTI	TX		12/01/2017		1,294,577	0	0	0	0	0	0	74,377	74,377	0	0	0
B9101001	CORPUS CHRISTI	TX		12/10/2019		731,960	0	0	0	0	0	0	36,090	36,090	0	0	0
C0072204	CORPUS CHRISTI	TX		09/24/2020		1,882,358	0	0	0	0	0	0	43,252	43,252	0	0	0
C3031602	CORSICANA	TX		05/23/2023		551,290	0	0	0	0	0	0	9,940	9,940	0	0	0
C2020403	CROCKETT	TX		04/27/2022		1,641,834	0	0	0	0	0	0	46,206	46,206	0	0	0
B7022304	CROWLEY	TX		05/10/2017		317,497	0	0	0	0	0	0	34,126	34,126	0	0	0
B2071301	CYPRESS	TX		09/27/2012		364,058	0	0	0	0	0	0	38,419	38,419	0	0	0
B4052102	CYPRESS	TX		08/06/2014		0	0	0	0	0	0	0	10,613	10,613	0	0	0
B4080502	CYPRESS	TX		09/30/2014		687,228	0	0	0	0	0	0	28,202	28,202	0	0	0
B6051602	CYPRESS	TX		07/27/2016		683,112	0	0	0	0	0	0	28,812	28,812	0	0	0
B9101601	CYPRESS	TX		01/10/2020		704,571	0	0	0	0	0	0	22,576	22,576	0	0	0
C1091701	CYPRESS	TX		11/23/2021		1,169,420	0	0	0	0	0	0	35,939	35,939	0	0	0
C3040601	CYPRESS	TX		06/09/2023		1,907,504	0	0	0	0	0	0	37,932	37,932	0	0	0
C3072502	CYPRESS	TX		10/31/2023		1,202,453	0	0	0	0	0	0	21,306	21,306	0	0	0
B0042702	DALLAS	TX		07/01/2010		547,645	0	0	0	0	0	0	40,364	40,364	0	0	0
B0122201	DALLAS	TX		04/01/2011		725,869	0	0	0	0	0	0	53,032	53,032	0	0	0
B1081101	DALLAS	TX		11/16/2011		478,196	0	0	0	0	0	0	57,613	57,613	0	0	0
B2032901	DALLAS	TX		11/16/2012		1,336,037	0	0	0	0	0	0	113,311	113,311	0	0	0
B2040906	DALLAS	TX		09/13/2012		1,108,018	0	0	0	0	0	0	59,493	59,493	0	0	0
B2040906-1	DALLAS	TX		12/11/2017		1,065,566	0	0	0	0	0	0	58,703	58,703	0	0	0
B2052404	DALLAS	TX		08/31/2012		661,996	0	0	0	0	0	0	38,098	38,098	0	0	0

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	2	3					8	9	10	11	12	13					
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B3030702	DALLAS	TX		06/10/2013		533,370	0	0	0	0	0	0	26,232	26,232	0	0	0
B3051706	DALLAS	TX		07/25/2013		912,809	0	0	0	0	0	0	48,201	48,201	0	0	0
B3071202	DALLAS	TX		10/31/2013		944,860	0	0	0	0	0	0	45,252	45,252	0	0	0
B3071202-1	DALLAS	TX		10/26/2017		281,167	0	0	0	0	0	0	13,468	13,468	0	0	0
B4012404	DALLAS	TX		04/22/2014		208,904	0	0	0	0	0	0	9,411	9,411	0	0	0
B4012404-1	DALLAS	TX		05/12/2016		49,410	0	0	0	0	0	0	2,218	2,218	0	0	0
B5050510	DALLAS	TX		08/11/2015		414,780	0	0	0	0	0	0	28,945	28,945	0	0	0
B5112501	DALLAS	TX		01/28/2016		1,608,847	0	0	0	0	0	0	63,548	63,548	0	0	0
B6031403	DALLAS	TX		05/05/2016		358,649	0	0	0	0	0	0	23,843	23,843	0	0	0
B6041403	DALLAS	TX		06/06/2016		1,780,646	0	0	0	0	0	0	77,265	77,265	0	0	0
B6042201	DALLAS	TX		06/27/2016		2,900,644	0	0	0	0	0	0	123,145	123,145	0	0	0
B6062001	DALLAS	TX		08/23/2016		1,742,632	0	0	0	0	0	0	72,952	72,952	0	0	0
B7031309	DALLAS	TX		06/09/2017		1,666,004	0	0	0	0	0	0	92,643	92,643	0	0	0
B7032404	DALLAS	TX		05/31/2017		688,800	0	0	0	0	0	0	24,528	24,528	0	0	0
B7042103	DALLAS	TX		06/14/2017		813,615	0	0	0	0	0	0	47,156	47,156	0	0	0
B7082901	DALLAS	TX		10/12/2017		1,233,873	0	0	0	0	0	0	71,505	71,505	0	0	0
B8012906	DALLAS	TX		04/20/2018		264,220	0	0	0	0	0	0	8,862	8,862	0	0	0
B8061504	DALLAS	TX		08/23/2018		1,686,341	0	0	0	0	0	0	82,361	82,361	0	0	0
B8062902	DALLAS	TX		08/27/2018		403,114	0	0	0	0	0	0	11,939	11,939	0	0	0
B8062902-1	DALLAS	TX		12/16/2025		0	0	0	0	0	0	0	0	0	0	0	0
B8072002	DALLAS	TX		09/20/2018		1,727,669	0	0	0	0	0	0	55,174	55,174	0	0	0
B9042403	DALLAS	TX		06/28/2019		434,805	0	0	0	0	0	0	20,601	20,601	0	0	0
B9071701	DALLAS	TX		09/25/2019		216,909	0	0	0	0	0	0	10,226	10,226	0	0	0
B9090504	DALLAS	TX		12/18/2019		735,528	0	0	0	0	0	0	60,443	60,443	0	0	0
C0051407	DALLAS	TX		07/31/2020		541,190	0	0	0	0	0	0	40,984	40,984	0	0	0
C0051502	DALLAS	TX		07/20/2020		5,634,217	0	0	0	0	0	0	248,929	248,929	0	0	0
C1031601	DALLAS	TX		06/14/2021		412,941	0	0	0	0	0	0	8,780	8,780	0	0	0
C1081802	DALLAS	TX		10/27/2021		1,462,068	0	0	0	0	0	0	62,417	62,417	0	0	0
C1111502	DALLAS	TX		01/28/2022		338,814	0	0	0	0	0	0	8,033	8,033	0	0	0
C2062702	DALLAS	TX		08/25/2022		517,574	0	0	0	0	0	0	40,446	40,446	0	0	0
C2062902	DALLAS	TX		09/16/2022		603,166	0	0	0	0	0	0	12,950	12,950	0	0	0
C3072801	DALLAS	TX		10/18/2023		4,300,885	0	0	0	0	0	0	196,632	196,632	0	0	0
C3111601	DALLAS	TX		02/16/2024		805,907	0	0	0	0	0	0	12,902	12,902	0	0	0
C4041008	DALLAS	TX		06/24/2024		10,720,242	0	0	0	0	0	0	163,613	163,613	0	0	0
C4042601	DALLAS	TX		07/01/2024		4,452,150	0	0	0	0	0	0	67,462	67,462	0	0	0
C4082602	DALLAS	TX		10/30/2024		905,472	0	0	0	0	0	0	14,775	14,775	0	0	0
C4092605	DALLAS	TX		12/04/2024		4,300,000	0	0	0	0	0	0	1,091,441	1,091,441	0	0	0
C4012502	DAYTON	TX		04/10/2024		1,276,875	0	0	0	0	0	0	32,536	32,536	0	0	0
B5020202	DEER PARK	TX		05/15/2015		814,245	0	0	0	0	0	0	37,193	37,193	0	0	0
B5111707	DEER PARK	TX		01/25/2016		419,062	0	0	0	0	0	0	60,142	60,142	0	0	0
B5121101	DEER PARK	TX		03/11/2016		1,314,040	0	0	0	0	0	0	182,822	182,822	0	0	0
B7031301	DEER PARK	TX		06/05/2017		1,221,720	0	0	0	0	0	0	45,575	45,575	0	0	0
B9011511	DEER PARK	TX		04/22/2019		1,077,055	0	0	0	0	0	0	23,554	23,554	0	0	0
B9011512	DEER PARK	TX		04/22/2019		813,524	0	0	0	0	0	0	17,793	17,793	0	0	0
B9011518	DEER PARK	TX		04/22/2019		916,888	0	0	0	0	0	0	20,053	20,053	0	0	0
B9011519	DEER PARK	TX		04/22/2019		984,557	0	0	0	0	0	0	21,533	21,533	0	0	0
B9011520	DEER PARK	TX		04/22/2019		840,018	0	0	0	0	0	0	18,692	18,692	0	0	0
B9011521	DEER PARK	TX		04/22/2019		713,049	0	0	0	0	0	0	15,595	15,595	0	0	0
B9011531	DEER PARK	TX		04/22/2019		691,587	0	0	0	0	0	0	15,393	15,393	0	0	0
B9091702	DEER PARK	TX		12/13/2019		903,311	0	0	0	0	0	0	29,921	29,921	0	0	0
C3011102	DEER PARK	TX		03/17/2023		1,311,968	0	0	0	0	0	0	27,541	27,541	0	0	0

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C4040501	DEER PARK	TX		06/18/2024		1,533,375	0	0	0	0	0	0	26,678	26,678	0	0	0
C4082802	DEER PARK	TX		11/12/2024		1,427,200	0	0	0	0	0	0	25,890	25,890	0	0	0
C4101702	DEER PARK	TX		01/13/2025		0	0	0	0	0	0	0	1,152,825	1,152,825	0	0	0
B5102702	DENTON	TX		01/08/2016		1,098,209	0	0	0	0	0	0	44,338	44,338	0	0	0
B7022301	DENTON	TX		05/10/2017		931,164	0	0	0	0	0	0	100,079	100,079	0	0	0
C2050209	DENTON	TX		07/07/2022		674,282	0	0	0	0	0	0	16,441	16,441	0	0	0
A7050101	DICKINSON	TX		07/27/2007		278,832	0	0	0	0	0	0	28,964	28,964	0	0	0
B6111101	DICKINSON	TX		01/24/2017		828,428	0	0	0	0	0	0	26,842	26,842	0	0	0
C0031804	DICKINSON	TX		06/11/2020		2,393,052	0	0	0	0	0	0	70,066	70,066	0	0	0
B3021201	DRIPPING SPRINGS	TX		04/17/2013		481,218	0	0	0	0	0	0	24,090	24,090	0	0	0
C3060501	DRIPPING SPRINGS	TX		09/01/2023		2,915,209	0	0	0	0	0	0	55,841	55,841	0	0	0
C4090301	DRIPPING SPRINGS	TX		11/27/2024		896,000	0	0	0	0	0	0	15,368	15,368	0	0	0
B6072803	DUNCANVILLE	TX		10/06/2016		973,262	0	0	0	0	0	0	40,192	40,192	0	0	0
C4062701	EAGLE PASS	TX		09/20/2024		6,304,416	0	0	0	0	0	0	245,906	245,906	0	0	0
B9051301	EDINBURG	TX		07/16/2019		452,625	0	0	0	0	0	0	21,678	21,678	0	0	0
C4040502	EL CAMPO	TX		07/18/2024		972,718	0	0	0	0	0	0	39,833	39,833	0	0	0
A6122301	EL PASO	TX		03/29/2007		302,858	0	0	0	0	0	0	33,184	33,184	0	0	0
B2031603	EL PASO	TX		05/23/2012		157,708	0	0	0	0	0	0	60,624	60,624	0	0	0
B2042003	EL PASO	TX		08/01/2012		1,656,908	0	0	0	0	0	0	59,514	59,514	0	0	0
B2060503	EL PASO	TX		08/02/2012		124,836	0	0	0	0	0	0	49,903	49,903	0	0	0
B2061304	EL PASO	TX		08/24/2012		601,001	0	0	0	0	0	0	179,937	179,937	0	0	0
B3042901	EL PASO	TX		07/17/2013		427,823	0	0	0	0	0	0	40,900	40,900	0	0	0
B5111804	EL PASO	TX		01/29/2016		242,780	0	0	0	0	0	0	34,014	34,014	0	0	0
B7032702	EL PASO	TX		06/07/2017		631,820	0	0	0	0	0	0	70,605	70,605	0	0	0
B7112102	EL PASO	TX		02/09/2018		1,140,028	0	0	0	0	0	0	59,664	59,664	0	0	0
B7112103	EL PASO	TX		01/31/2018		938,698	0	0	0	0	0	0	49,543	49,543	0	0	0
B9070501	EL PASO	TX		09/20/2019		2,650,531	0	0	0	0	0	0	77,483	77,483	0	0	0
B9082902	EL PASO	TX		12/10/2019		1,185,637	0	0	0	0	0	0	95,666	95,666	0	0	0
C0051802	EL PASO	TX		07/30/2020		4,232,651	0	0	0	0	0	0	122,379	122,379	0	0	0
C0072901	EL PASO	TX		10/28/2020		1,281,347	0	0	0	0	0	0	40,566	40,566	0	0	0
C2030903	EL PASO	TX		05/27/2022		2,433,223	0	0	0	0	0	0	66,010	66,010	0	0	0
C3042002	EL PASO	TX		07/20/2023		2,056,155	0	0	0	0	0	0	42,792	42,792	0	0	0
C4020201	EL PASO	TX		04/26/2024		5,266,717	0	0	0	0	0	0	60,128	60,128	0	0	0
C5031401	EL PASO	TX		05/22/2025		0	0	0	0	0	0	0	623,636	623,636	0	0	0
C3081704	FARMERS BRANCH	TX		11/13/2023		9,385,691	0	0	0	0	0	0	159,234	159,234	0	0	0
C3081704-1	FARMERS BRANCH	TX		02/14/2025		0	0	0	0	0	0	0	194,966	194,966	0	0	0
B7020804	FLOWER MOUND	TX		04/26/2017		1,534,280	0	0	0	0	0	0	55,774	55,774	0	0	0
B8080301	FOREST HILL	TX		09/28/2018		642,876	0	0	0	0	0	0	19,312	19,312	0	0	0
C4011204	FORNEY	TX		04/01/2024		1,552,556	0	0	0	0	0	0	26,880	26,880	0	0	0
A6091504	FORT WORTH	TX		01/10/2007		372,963	0	0	0	0	0	0	45,314	45,314	0	0	0
A7062502	FORT WORTH	TX		08/16/2007		631,801	0	0	0	0	0	0	68,167	68,167	0	0	0
B6101302	FORT WORTH	TX		11/18/2016		320,468	0	0	0	0	0	0	20,359	20,359	0	0	0
B7031304	FORT WORTH	TX		06/21/2017		599,940	0	0	0	0	0	0	63,377	63,377	0	0	0
B7100915	FORT WORTH	TX		12/07/2017		765,073	0	0	0	0	0	0	27,720	27,720	0	0	0
B9091707	FORT WORTH	TX		12/20/2019		1,123,509	0	0	0	0	0	0	24,765	24,765	0	0	0
C0051404	FORT WORTH	TX		07/30/2020		599,130	0	0	0	0	0	0	45,386	45,386	0	0	0
C4011205	FORT WORTH	TX		04/01/2024		1,350,046	0	0	0	0	0	0	23,379	23,379	0	0	0
C4012602	FORT WORTH	TX		04/12/2024		3,865,224	0	0	0	0	0	0	65,692	65,692	0	0	0
C4081403	FORT WORTH	TX		11/08/2024		970,000	0	0	0	0	0	0	15,721	15,721	0	0	0
C5101503	FORT WORTH	TX		12/15/2025		0	0	0	0	0	0	0	0	0	0	0	0
C1010803	FRIENDSWOOD	TX		04/08/2021		1,632,576	0	0	0	0	0	0	49,207	49,207	0	0	0

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SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
B5120701	FRIISCO	TX		02/11/2016		498,017	0	0	0	0	0	0	34,079	34,079	0	0	0
C2121501	FRIISCO	TX		03/03/2023		2,034,491	0	0	0	0	0	0	61,276	61,276	0	0	0
C3102301	FULTON	TX		02/27/2024		1,382,847	0	0	0	0	0	0	20,931	20,931	0	0	0
B7072601	GALVESTON	TX		10/12/2017		684,943	0	0	0	0	0	0	20,382	20,382	0	0	0
A7070601	GARLAND	TX		09/19/2007		489,545	0	0	0	0	0	0	51,901	51,901	0	0	0
B2072702	GARLAND	TX		11/09/2012		331,673	0	0	0	0	0	0	94,089	94,089	0	0	0
B2082202	GARLAND	TX		10/29/2012		658,089	0	0	0	0	0	0	36,250	36,250	0	0	0
B5040204	GARLAND	TX		06/26/2015		207,337	0	0	0	0	0	0	15,567	15,567	0	0	0
B5120703	GARLAND	TX		02/11/2016		539,431	0	0	0	0	0	0	22,411	22,411	0	0	0
B9061303	GARLAND	TX		08/05/2019		671,687	0	0	0	0	0	0	22,196	22,196	0	0	0
B9090502	GARLAND	TX		12/18/2019		606,780	0	0	0	0	0	0	49,873	49,873	0	0	0
C3051101	GARLAND	TX		07/26/2023		1,465,614	0	0	0	0	0	0	28,958	28,958	0	0	0
B7031303	GEORGETOWN	TX		06/07/2017		996,743	0	0	0	0	0	0	105,276	105,276	0	0	0
B9080601	GEORGETOWN	TX		10/30/2019		1,782,554	0	0	0	0	0	0	58,972	58,972	0	0	0
B9080602	GEORGETOWN	TX		10/30/2019		1,283,441	0	0	0	0	0	0	42,459	42,459	0	0	0
C1031603	GEORGETOWN	TX		05/11/2021		3,073,018	0	0	0	0	0	0	92,080	92,080	0	0	0
C3041803	GEORGETOWN	TX		06/28/2023		4,461,390	0	0	0	0	0	0	60,704	60,704	0	0	0
C3041803-1	GEORGETOWN	TX		11/24/2025		0	0	0	0	0	0	0	112,000	112,000	0	0	0
C4061102	GEORGETOWN	TX		09/11/2024		5,210,169	0	0	0	0	0	0	53,635	53,635	0	0	0
C5030501	GEORGETOWN	TX		05/23/2025		0	0	0	0	0	0	0	858,535	858,535	0	0	0
C5070902	GEORGETOWN	TX		10/10/2025		0	0	0	0	0	0	0	975,443	975,443	0	0	0
B3120603	GRAND PRAIRIE	TX		02/14/2014		581,730	0	0	0	0	0	0	31,199	31,199	0	0	0
B3121704	GRAND PRAIRIE	TX		03/25/2014		719,028	0	0	0	0	0	0	35,228	35,228	0	0	0
B6071801	GRAND PRAIRIE	TX		10/05/2016		751,152	0	0	0	0	0	0	32,070	32,070	0	0	0
C3113011	GRAND PRAIRIE	TX		03/20/2024		4,147,099	0	0	0	0	0	0	64,690	64,690	0	0	0
B6021901	GRAPEVINE	TX		05/09/2016		889,953	0	0	0	0	0	0	37,233	37,233	0	0	0
B6050602	GRAPEVINE	TX		06/24/2016		4,656,893	0	0	0	0	0	0	194,432	194,432	0	0	0
C0031001	GRAPEVINE	TX		05/18/2020		528,944	0	0	0	0	0	0	17,483	17,483	0	0	0
C5032005	GRAPEVINE	TX		06/05/2025		0	0	0	0	0	0	0	742,191	742,191	0	0	0
A8020809	HARKER HEIGHTS	TX		04/18/2008		198,815	0	0	0	0	0	0	19,599	19,599	0	0	0
C3032001	HARLINGEN	TX		06/23/2023		2,211,635	0	0	0	0	0	0	44,746	44,746	0	0	0
W0205002	HARLINGEN	TX		07/08/2022		4,783,729	0	0	0	0	0	0	51,105	51,105	0	0	0
B7022303	HASLET	TX		05/10/2017		887,548	0	0	0	0	0	0	95,391	95,391	0	0	0
B9020501	HELOTES	TX		03/13/2019		1,563,583	0	0	0	0	0	0	48,643	48,643	0	0	0
B9022001	HELOTES	TX		03/29/2019		1,423,388	0	0	0	0	0	0	44,888	44,888	0	0	0
B5060402	HIDALGO	TX		08/20/2015		131,409	0	0	0	0	0	0	20,415	20,415	0	0	0
C1010802	HIDALGO	TX		03/19/2021		1,834,889	0	0	0	0	0	0	84,784	84,784	0	0	0
A5102607	HOUSTON	TX		12/31/2006		44,245	0	0	0	0	0	0	29,102	29,102	0	0	0
A6061902	HOUSTON	TX		09/06/2006		131,343	0	0	0	0	0	0	70,330	70,330	0	0	0
A6090801	HOUSTON	TX		11/17/2006		258,918	0	0	0	0	0	0	30,322	30,322	0	0	0
A7092104	HOUSTON	TX		12/06/2007		161,159	0	0	0	0	0	0	28,724	28,724	0	0	0
A7101103	HOUSTON	TX		12/20/2007		283,396	0	0	0	0	0	0	29,331	29,331	0	0	0
A7112007	HOUSTON	TX		01/23/2008		140,157	0	0	0	0	0	0	23,310	23,310	0	0	0
A8012401	HOUSTON	TX		05/05/2008		559,329	0	0	0	0	0	0	56,668	56,668	0	0	0
A8091101	HOUSTON	TX		11/21/2008		103,364	0	0	0	0	0	0	23,294	23,294	0	0	0
A8091802	HOUSTON	TX		11/25/2008		595,253	0	0	0	0	0	0	52,582	52,582	0	0	0
A8112101	HOUSTON	TX		01/30/2009		316,076	0	0	0	0	0	0	25,645	25,645	0	0	0
B0030103	HOUSTON	TX		05/24/2010		1,639,968	0	0	0	0	0	0	117,146	117,146	0	0	0
B1032202	HOUSTON	TX		06/30/2011		630,652	0	0	0	0	0	0	85,773	85,773	0	0	0
B1042801	HOUSTON	TX		06/30/2011		678,646	0	0	0	0	0	0	42,816	42,816	0	0	0
B1042802	HOUSTON	TX		07/11/2011		667,691	0	0	0	0	0	0	88,198	88,198	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
B1071103	HOUSTON	TX .....	.....	..09/29/2011 .....	.....	.....134,377	0	0	0	0	0	0	71,483	71,483	0	0	0
B1122901	HOUSTON	TX .....	.....	..02/21/2012 .....	.....	.....340,218	0	0	0	0	0	0	39,785	39,785	0	0	0
B2041004	HOUSTON	TX .....	.....	..06/29/2012 .....	.....	.....366,234	0	0	0	0	0	0	39,864	39,864	0	0	0
B2041901	HOUSTON	TX .....	.....	..06/22/2012 .....	.....	.....955,100	0	0	0	0	0	0	53,558	53,558	0	0	0
B2042301	HOUSTON	TX .....	.....	..07/25/2012 .....	.....	.....794,342	0	0	0	0	0	0	48,775	48,775	0	0	0
B2060504	HOUSTON	TX .....	.....	..09/27/2012 .....	.....	.....339,848	0	0	0	0	0	0	32,231	32,231	0	0	0
B2061303	HOUSTON	TX .....	.....	..09/28/2012 .....	.....	.....3,198,275	0	0	0	0	0	0	183,902	183,902	0	0	0
B2070204	HOUSTON	TX .....	.....	..09/25/2012 .....	.....	.....820,478	0	0	0	0	0	0	42,157	42,157	0	0	0
B2070204-1	HOUSTON	TX .....	.....	..01/20/2017 .....	.....	.....311,863	0	0	0	0	0	0	29,626	29,626	0	0	0
B2090401	HOUSTON	TX .....	.....	..10/29/2012 .....	.....	.....256,105	0	0	0	0	0	0	83,875	83,875	0	0	0
B2122801	HOUSTON	TX .....	.....	..02/21/2013 .....	.....	.....856,767	0	0	0	0	0	0	48,009	48,009	0	0	0
B3012301	HOUSTON	TX .....	.....	..03/27/2013 .....	.....	.....709,110	0	0	0	0	0	0	71,759	71,759	0	0	0
B3022503	HOUSTON	TX .....	.....	..06/10/2013 .....	.....	.....668,637	0	0	0	0	0	0	59,778	59,778	0	0	0
B3120502	HOUSTON	TX .....	.....	..02/28/2014 .....	.....	.....805,892	0	0	0	0	0	0	37,988	37,988	0	0	0
B3122001	HOUSTON	TX .....	.....	..03/11/2014 .....	.....	.....492,366	0	0	0	0	0	0	36,992	36,992	0	0	0
B4021402	HOUSTON	TX .....	.....	..05/01/2014 .....	.....	.....402,895	0	0	0	0	0	0	17,302	17,302	0	0	0
B5020203	HOUSTON	TX .....	.....	..04/23/2015 .....	.....	.....700,357	0	0	0	0	0	0	51,120	51,120	0	0	0
B5033101	HOUSTON	TX .....	.....	..06/12/2015 .....	.....	.....917,196	0	0	0	0	0	0	41,572	41,572	0	0	0
B5041001	HOUSTON	TX .....	.....	..06/19/2015 .....	.....	.....163,940	0	0	0	0	0	0	26,424	26,424	0	0	0
B5050603	HOUSTON	TX .....	.....	..07/22/2015 .....	.....	.....0	0	0	0	0	0	0	72,321	72,321	0	0	0
B5072201	HOUSTON	TX .....	.....	..09/02/2015 .....	.....	.....95,374	0	0	0	0	0	0	14,758	14,758	0	0	0
B5082603	HOUSTON	TX .....	.....	..11/13/2015 .....	.....	.....584,945	0	0	0	0	0	0	35,955	35,955	0	0	0
B5083101	HOUSTON	TX .....	.....	..11/10/2015 .....	.....	.....447,865	0	0	0	0	0	0	32,433	32,433	0	0	0
B5092902	HOUSTON	TX .....	.....	..11/18/2015 .....	.....	.....1,172,138	0	0	0	0	0	0	70,957	70,957	0	0	0
B5102201	HOUSTON	TX .....	.....	..02/22/2016 .....	.....	.....1,250,892	0	0	0	0	0	0	54,623	54,623	0	0	0
B5111301	HOUSTON	TX .....	.....	..01/26/2016 .....	.....	.....650,089	0	0	0	0	0	0	44,305	44,305	0	0	0
B6011901	HOUSTON	TX .....	.....	..03/22/2016 .....	.....	.....879,747	0	0	0	0	0	0	36,931	36,931	0	0	0
B6040802	HOUSTON	TX .....	.....	..06/15/2016 .....	.....	.....1,255,931	0	0	0	0	0	0	53,323	53,323	0	0	0
B6050201	HOUSTON	TX .....	.....	..09/29/2016 .....	.....	.....1,227,924	0	0	0	0	0	0	48,553	48,553	0	0	0
B6050202	HOUSTON	TX .....	.....	..07/29/2016 .....	.....	.....1,644,466	0	0	0	0	0	0	63,557	63,557	0	0	0
B6051601	HOUSTON	TX .....	.....	..07/27/2016 .....	.....	.....776,333	0	0	0	0	0	0	32,731	32,731	0	0	0
B6051701	HOUSTON	TX .....	.....	..07/12/2016 .....	.....	.....5,589,733	0	0	0	0	0	0	235,644	235,644	0	0	0
B6052601	HOUSTON	TX .....	.....	..09/28/2016 .....	.....	.....646,838	0	0	0	0	0	0	41,485	41,485	0	0	0
B6061701	HOUSTON	TX .....	.....	..09/13/2016 .....	.....	.....1,525,283	0	0	0	0	0	0	58,114	58,114	0	0	0
B6070801	HOUSTON	TX .....	.....	..09/09/2016 .....	.....	.....2,035,917	0	0	0	0	0	0	87,493	87,493	0	0	0
B6081201	HOUSTON	TX .....	.....	..11/02/2016 .....	.....	.....329,779	0	0	0	0	0	0	13,374	13,374	0	0	0
B6110904	HOUSTON	TX .....	.....	..01/13/2017 .....	.....	.....1,107,678	0	0	0	0	0	0	48,466	48,466	0	0	0
B6120201	HOUSTON	TX .....	.....	..03/10/2017 .....	.....	.....541,592	0	0	0	0	0	0	20,207	20,207	0	0	0
B7020901	HOUSTON	TX .....	.....	..04/20/2017 .....	.....	.....699,428	0	0	0	0	0	0	29,022	29,022	0	0	0
B7050501	HOUSTON	TX .....	.....	..07/25/2017 .....	.....	.....750,071	0	0	0	0	0	0	29,132	29,132	0	0	0
B7051602	HOUSTON	TX .....	.....	..08/07/2017 .....	.....	.....662,208	0	0	0	0	0	0	24,368	24,368	0	0	0
B7063001	HOUSTON	TX .....	.....	..08/25/2017 .....	.....	.....14,284,934	0	0	0	0	0	0	272,307	272,307	0	0	0
B7100201	HOUSTON	TX .....	.....	..12/15/2017 .....	.....	.....1,654,367	0	0	0	0	0	0	60,664	60,664	0	0	0
B7100202	HOUSTON	TX .....	.....	..12/15/2017 .....	.....	.....2,746,567	0	0	0	0	0	0	100,713	100,713	0	0	0
B7100203	HOUSTON	TX .....	.....	..12/15/2017 .....	.....	.....3,857,736	0	0	0	0	0	0	141,455	141,455	0	0	0
B7100906	HOUSTON	TX .....	.....	..12/22/2017 .....	.....	.....395,181	0	0	0	0	0	0	14,497	14,497	0	0	0
B7100908	HOUSTON	TX .....	.....	..12/22/2017 .....	.....	.....1,167,250	0	0	0	0	0	0	42,801	42,801	0	0	0
B7100912	HOUSTON	TX .....	.....	..12/22/2017 .....	.....	.....1,838,195	0	0	0	0	0	0	67,403	67,403	0	0	0
B7100912-1	HOUSTON	TX .....	.....	..02/15/2019 .....	.....	.....440,194	0	0	0	0	0	0	14,974	14,974	0	0	0
B7100913	HOUSTON	TX		..12/22/2017		3,235,219	0	0	0	0	0	0	118,630	118,630	0	0	0
B7102604	HOUSTON	TX		..01/10/2018		1,208,731	0	0	0	0	0	0	44,024	44,024	0	0	0

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
B7103003	HOUSTON	TX		01/10/2018		314,637	0	0	0	0	0	0	11,187	11,187	0	0	0
B8012305	HOUSTON	TX		05/24/2018		1,164,453	0	0	0	0	0	0	61,979	61,979	0	0	0
B8030201	HOUSTON	TX		05/16/2018		6,107,639	0	0	0	0	0	0	208,596	208,596	0	0	0
B8032603	HOUSTON	TX		07/23/2018		1,883,099	0	0	0	0	0	0	61,161	61,161	0	0	0
B8041101	HOUSTON	TX		06/21/2018		544,404	0	0	0	0	0	0	18,470	18,470	0	0	0
B8060702	HOUSTON	TX		08/10/2018		1,856,809	0	0	0	0	0	0	58,922	58,922	0	0	0
B8071202	HOUSTON	TX		08/30/2018		11,180,372	0	0	0	0	0	0	90,746	90,746	0	0	0
B8072303	HOUSTON	TX		10/26/2018		3,863,721	0	0	0	0	0	0	108,896	108,896	0	0	0
B8090603	HOUSTON	TX		11/14/2018		603,903	0	0	0	0	0	0	13,055	13,055	0	0	0
B8110504	HOUSTON	TX		01/17/2019		824,455	0	0	0	0	0	0	25,643	25,643	0	0	0
B8111301	HOUSTON	TX		01/31/2019		433,929	0	0	0	0	0	0	13,495	13,495	0	0	0
B8112601	HOUSTON	TX		02/22/2019		1,132,058	0	0	0	0	0	0	55,390	55,390	0	0	0
B9010301	HOUSTON	TX		03/07/2019		2,604,920	0	0	0	0	0	0	82,071	82,071	0	0	0
B9011504	HOUSTON	TX		04/22/2019		684,250	0	0	0	0	0	0	14,962	14,962	0	0	0
B9011505	HOUSTON	TX		04/22/2019		679,628	0	0	0	0	0	0	14,864	14,864	0	0	0
B9011506	HOUSTON	TX		04/22/2019		622,613	0	0	0	0	0	0	13,618	13,618	0	0	0
B9011507	HOUSTON	TX		04/22/2019		1,435,935	0	0	0	0	0	0	31,396	31,396	0	0	0
B9011509	HOUSTON	TX		04/22/2019		1,541,477	0	0	0	0	0	0	33,704	33,704	0	0	0
B9011510	HOUSTON	TX		04/22/2019		1,979,060	0	0	0	0	0	0	43,275	43,275	0	0	0
B9011513	HOUSTON	TX		04/22/2019		1,043,307	0	0	0	0	0	0	23,218	23,218	0	0	0
B9011514	HOUSTON	TX		04/22/2019		509,481	0	0	0	0	0	0	11,343	11,343	0	0	0
B9011515	HOUSTON	TX		04/22/2019		762,413	0	0	0	0	0	0	16,967	16,967	0	0	0
B9011516	HOUSTON	TX		04/22/2019		640,823	0	0	0	0	0	0	14,261	14,261	0	0	0
B9011517	HOUSTON	TX		04/22/2019		662,348	0	0	0	0	0	0	14,740	14,740	0	0	0
B9011522	HOUSTON	TX		04/22/2019		1,944,794	0	0	0	0	0	0	42,522	42,522	0	0	0
B9011523	HOUSTON	TX		04/22/2019		987,917	0	0	0	0	0	0	21,600	21,600	0	0	0
B9011524	HOUSTON	TX		04/22/2019		408,033	0	0	0	0	0	0	9,080	9,080	0	0	0
B9011525	HOUSTON	TX		04/22/2019		446,237	0	0	0	0	0	0	9,930	9,930	0	0	0
B9011526	HOUSTON	TX		04/22/2019		505,266	0	0	0	0	0	0	11,244	11,244	0	0	0
B9011527	HOUSTON	TX		04/22/2019		876,011	0	0	0	0	0	0	19,507	19,507	0	0	0
B9011528	HOUSTON	TX		04/22/2019		584,159	0	0	0	0	0	0	13,004	13,004	0	0	0
B9011529	HOUSTON	TX		04/22/2019		879,545	0	0	0	0	0	0	19,237	19,237	0	0	0
B9011530	HOUSTON	TX		04/22/2019		501,556	0	0	0	0	0	0	11,164	11,164	0	0	0
B9011532	HOUSTON	TX		04/22/2019		383,004	0	0	0	0	0	0	8,526	8,526	0	0	0
B9011533	HOUSTON	TX		04/22/2019		531,005	0	0	0	0	0	0	11,610	11,610	0	0	0
B9011534	HOUSTON	TX		04/22/2019		708,808	0	0	0	0	0	0	15,503	15,503	0	0	0
B9011535	HOUSTON	TX		04/22/2019		1,603,491	0	0	0	0	0	0	35,064	35,064	0	0	0
B9011536	HOUSTON	TX		04/22/2019		1,761,824	0	0	0	0	0	0	39,200	39,200	0	0	0
B9071205	HOUSTON	TX		10/15/2019		1,236,439	0	0	0	0	0	0	38,354	38,354	0	0	0
B9071603	HOUSTON	TX		10/04/2019		944,324	0	0	0	0	0	0	29,659	29,659	0	0	0
B9091703	HOUSTON	TX		12/10/2019		791,032	0	0	0	0	0	0	26,205	26,205	0	0	0
B9112103	HOUSTON	TX		02/19/2020		642,069	0	0	0	0	0	0	20,730	20,730	0	0	0
C0012101	HOUSTON	TX		03/24/2020		1,708,111	0	0	0	0	0	0	55,578	55,578	0	0	0
C0021909	HOUSTON	TX		05/04/2020		1,413,429	0	0	0	0	0	0	44,821	44,821	0	0	0
C0030902	HOUSTON	TX		05/20/2020		1,890,938	0	0	0	0	0	0	52,299	52,299	0	0	0
C0032601	HOUSTON	TX		06/12/2020		444,389	0	0	0	0	0	0	166,284	166,284	0	0	0
C0061101	HOUSTON	TX		08/27/2020		2,986,039	0	0	0	0	0	0	96,982	96,982	0	0	0
C0083102	HOUSTON	TX		11/03/2020		728,138	0	0	0	0	0	0	33,528	33,528	0	0	0
C0091502	HOUSTON	TX		11/30/2020		3,339,039	0	0	0	0	0	0	153,677	153,677	0	0	0
C0091601	HOUSTON	TX		11/20/2020		1,678,823	0	0	0	0	0	0	52,097	52,097	0	0	0
C0102302	HOUSTON	TX		12/17/2020		2,830,428	0	0	0	0	0	0	132,088	132,088	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
C0102606	HOUSTON	TX		.01/05/2021		9,320,283	0	0	0	0	0	0	187,096	187,096	0	0	0
C0102901	HOUSTON	TX		.12/22/2020		7,456,419	0	0	0	0	0	0	246,912	246,912	0	0	0
C0111803	HOUSTON	TX		.01/28/2021		2,308,997	0	0	0	0	0	0	71,835	71,835	0	0	0
C0111901	HOUSTON	TX		.01/15/2021		362,586	0	0	0	0	0	0	10,803	10,803	0	0	0
C0111903	HOUSTON	TX		.02/26/2021		2,361,176	0	0	0	0	0	0	76,250	76,250	0	0	0
C0120809	HOUSTON	TX		.03/03/2021		3,707,342	0	0	0	0	0	0	70,959	70,959	0	0	0
C1020802	HOUSTON	TX		.04/21/2021		2,675,239	0	0	0	0	0	0	83,003	83,003	0	0	0
C1020903	HOUSTON	TX		.04/28/2021		923,597	0	0	0	0	0	0	28,655	28,655	0	0	0
C1021104	HOUSTON	TX		.04/23/2021		763,093	0	0	0	0	0	0	34,666	34,666	0	0	0
C1021602	HOUSTON	TX		.05/10/2021		2,682,827	0	0	0	0	0	0	85,205	85,205	0	0	0
C1051403	HOUSTON	TX		.08/05/2021		790,046	0	0	0	0	0	0	43,613	43,613	0	0	0
C1051901	HOUSTON	TX		.07/29/2021		894,568	0	0	0	0	0	0	27,705	27,705	0	0	0
C1071608	HOUSTON	TX		.09/10/2021		1,208,841	0	0	0	0	0	0	25,145	25,145	0	0	0
C1081806	HOUSTON	TX		.10/21/2021		1,756,727	0	0	0	0	0	0	74,990	74,990	0	0	0
C2010302	HOUSTON	TX		.03/01/2022		1,118,003	0	0	0	0	0	0	32,621	32,621	0	0	0
C2012803	HOUSTON	TX		.04/29/2022		774,441	0	0	0	0	0	0	31,406	31,406	0	0	0
C2031707	HOUSTON	TX		.04/27/2022		740,887	0	0	0	0	0	0	20,850	20,850	0	0	0
C2042901	HOUSTON	TX		.08/10/2022		3,701,213	0	0	0	0	0	0	88,239	88,239	0	0	0
C2051601	HOUSTON	TX		.07/15/2022		546,859	0	0	0	0	0	0	13,127	13,127	0	0	0
C2060102	HOUSTON	TX		.09/01/2022		665,239	0	0	0	0	0	0	16,282	16,282	0	0	0
C2060103	HOUSTON	TX		.09/01/2022		465,063	0	0	0	0	0	0	11,385	11,385	0	0	0
C2060104	HOUSTON	TX		.09/01/2022		743,146	0	0	0	0	0	0	18,191	18,191	0	0	0
C2060105	HOUSTON	TX		.09/01/2022		385,238	0	0	0	0	0	0	9,430	9,430	0	0	0
C2082903	HOUSTON	TX		.11/18/2022		1,954,919	0	0	0	0	0	0	46,506	46,506	0	0	0
C2083003	HOUSTON	TX		.11/16/2022		2,618,284	0	0	0	0	0	0	44,019	44,019	0	0	0
C2111403	HOUSTON	TX		.01/27/2023		1,682,232	0	0	0	0	0	0	35,174	35,174	0	0	0
C2112301	HOUSTON	TX		.02/27/2023		1,479,706	0	0	0	0	0	0	29,701	29,701	0	0	0
C3010402	HOUSTON	TX		.03/24/2023		1,440,196	0	0	0	0	0	0	28,226	28,226	0	0	0
C3040403	HOUSTON	TX		.06/13/2023		4,578,012	0	0	0	0	0	0	91,036	91,036	0	0	0
C3041104	HOUSTON	TX		.06/05/2023		6,488,638	0	0	0	0	0	0	126,789	126,789	0	0	0
C3050202	HOUSTON	TX		.07/14/2023		1,037,577	0	0	0	0	0	0	19,797	19,797	0	0	0
C3050206	HOUSTON	TX		.07/12/2023		2,416,485	0	0	0	0	0	0	47,738	47,738	0	0	0
C3050502	HOUSTON	TX		.07/19/2023		952,471	0	0	0	0	0	0	18,169	18,169	0	0	0
C3051602	HOUSTON	TX		.08/09/2023		2,886,140	0	0	0	0	0	0	59,686	59,686	0	0	0
C3052204	HOUSTON	TX		.09/20/2023		1,711,070	0	0	0	0	0	0	33,956	33,956	0	0	0
C3060602	HOUSTON	TX		.09/14/2023		1,020,084	0	0	0	0	0	0	18,861	18,861	0	0	0
C3060901	HOUSTON	TX		.09/18/2023		6,523,541	0	0	0	0	0	0	124,961	124,961	0	0	0
C3062003	HOUSTON	TX		.09/08/2023		5,708,102	0	0	0	0	0	0	109,338	109,338	0	0	0
C3062101	HOUSTON	TX		.09/01/2023		3,675,044	0	0	0	0	0	0	65,558	65,558	0	0	0
C3092106	HOUSTON	TX		.12/13/2023		1,116,043	0	0	0	0	0	0	19,150	19,150	0	0	0
C4012501	HOUSTON	TX		.04/18/2024		759,677	0	0	0	0	0	0	12,677	12,677	0	0	0
C4040802	HOUSTON	TX		.06/18/2024		1,326,925	0	0	0	0	0	0	21,840	21,840	0	0	0
C4041003	HOUSTON	TX		.06/26/2024		2,642,686	0	0	0	0	0	0	44,307	44,307	0	0	0
C4042602	HOUSTON	TX		.07/19/2024		1,506,980	0	0	0	0	0	0	24,169	24,169	0	0	0
C4050101	HOUSTON	TX		.07/11/2024		4,626,987	0	0	0	0	0	0	71,457	71,457	0	0	0
C4051601	HOUSTON	TX		.07/29/2024		8,609,697	0	0	0	0	0	0	98,697	98,697	0	0	0
C4062001	HOUSTON	TX		.09/03/2024		4,927,275	0	0	0	0	0	0	79,420	79,420	0	0	0
C4071702	HOUSTON	TX		.09/05/2024		2,150,804	0	0	0	0	0	0	34,016	34,016	0	0	0
C4071703	HOUSTON	TX		.09/05/2024		748,106	0	0	0	0	0	0	11,831	11,831	0	0	0
C4071901	HOUSTON	TX		.10/11/2024		3,101,013	0	0	0	0	0	0	49,635	49,635	0	0	0
C4072302	HOUSTON	TX		.10/02/2024		1,736,522	0	0	0	0	0	0	28,332	28,332	0	0	0

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C4081404	HOUSTON	TX		10/28/2024		2,108,468	0	0	0	0	0	0	36,392	36,392	0	0	0
C4082804	HOUSTON	TX		11/13/2024		877,500	0	0	0	0	0	0	15,918	15,918	0	0	0
C4090602	HOUSTON	TX		11/06/2024		9,556,750	0	0	0	0	0	0	170,120	170,120	0	0	0
C4092604	HOUSTON	TX		12/18/2024		1,900,000	0	0	0	0	0	0	482,272	482,272	0	0	0
C4100306	HOUSTON	TX		01/16/2025		0	0	0	0	0	0	0	1,326,778	1,326,778	0	0	0
C4100802	HOUSTON	TX		01/08/2025		0	0	0	0	0	0	0	3,413,066	3,413,066	0	0	0
C4112501	HOUSTON	TX		01/30/2025		0	0	0	0	0	0	0	2,513,168	2,513,168	0	0	0
C5011701	HOUSTON	TX		03/24/2025		0	0	0	0	0	0	0	2,256,455	2,256,455	0	0	0
C5021801	HOUSTON	TX		04/29/2025		0	0	0	0	0	0	0	3,726,281	3,726,281	0	0	0
C5022601	HOUSTON	TX		04/21/2025		0	0	0	0	0	0	0	2,591,757	2,591,757	0	0	0
C5031006	HOUSTON	TX		06/06/2025		0	0	0	0	0	0	0	970,753	970,753	0	0	0
C5031301	HOUSTON	TX		05/19/2025		0	0	0	0	0	0	0	3,083,712	3,083,712	0	0	0
C5032402	HOUSTON	TX		06/30/2025		0	0	0	0	0	0	0	10,278,546	10,278,546	0	0	0
C5040802	HOUSTON	TX		05/30/2025		0	0	0	0	0	0	0	6,236,348	6,236,348	0	0	0
C5052301	HOUSTON	TX		08/08/2025		0	0	0	0	0	0	0	9,706,874	9,706,874	0	0	0
C5060602	HOUSTON	TX		08/29/2025		0	0	0	0	0	0	0	813,194	813,194	0	0	0
C5080502	HOUSTON	TX		09/29/2025		0	0	0	0	0	0	0	1,068,064	1,068,064	0	0	0
C5082601	HOUSTON	TX		12/05/2025		0	0	0	0	0	0	0	0	0	0	0	0
C5092301	HOUSTON	TX		11/21/2025		0	0	0	0	0	0	0	10,414,950	10,414,950	0	0	0
C5093001	HOUSTON	TX		12/15/2025		0	0	0	0	0	0	0	0	0	0	0	0
C5100301	HOUSTON	TX		11/21/2025		0	0	0	0	0	0	0	1,346,400	1,346,400	0	0	0
C5102401	HOUSTON	TX		12/31/2025		0	0	0	0	0	0	0	0	0	0	0	0
WC209003	HOUSTON	TX		03/13/2023		12,105,436	0	0	0	0	0	0	0	0	0	0	0
WC303004	HOUSTON	TX		05/31/2023		8,285,382	0	0	0	0	0	0	0	0	0	0	0
B0081101	HUMBLE	TX		10/26/2010		239,390	0	0	0	0	0	0	17,499	17,499	0	0	0
B4022801	HUMBLE	TX		05/02/2014		413,375	0	0	0	0	0	0	81,738	81,738	0	0	0
B4042902	HUMBLE	TX		08/01/2014		0	0	0	0	0	0	0	19,090	19,090	0	0	0
B4042902-1	HUMBLE	TX		04/11/2019		0	0	0	0	0	0	0	11,265	11,265	0	0	0
B8080702	HUMBLE	TX		10/11/2018		414,407	0	0	0	0	0	0	12,670	12,670	0	0	0
B9081201	HUMBLE	TX		11/19/2013		888,706	0	0	0	0	0	0	21,768	21,768	0	0	0
C1040203	HUMBLE	TX		06/18/2021		749,771	0	0	0	0	0	0	21,063	21,063	0	0	0
C1081804	HUMBLE	TX		10/29/2021		1,405,382	0	0	0	0	0	0	59,992	59,992	0	0	0
C1090901	HUMBLE	TX		11/12/2021		3,660,195	0	0	0	0	0	0	112,486	112,486	0	0	0
C1110102	HUMBLE	TX		12/28/2021		4,177,225	0	0	0	0	0	0	125,791	125,791	0	0	0
C2071901	HUMBLE	TX		09/29/2022		444,958	0	0	0	0	0	0	10,203	10,203	0	0	0
C5030506	HUMBLE	TX		05/15/2025		0	0	0	0	0	0	0	1,910,164	1,910,164	0	0	0
C5011303	HUNTSVILLE	TX		03/19/2025		0	0	0	0	0	0	0	908,088	908,088	0	0	0
B7101203	HUTTO	TX		12/19/2017		392,340	0	0	0	0	0	0	14,392	14,392	0	0	0
B3041802	IRVING	TX		05/13/2013		1,069,161	0	0	0	0	0	0	57,908	57,908	0	0	0
B4123101	IRVING	TX		05/01/2015		719,293	0	0	0	0	0	0	51,819	51,819	0	0	0
B7051703	IRVING	TX		07/27/2017		3,519,898	0	0	0	0	0	0	136,697	136,697	0	0	0
B7051704	IRVING	TX		07/27/2017		2,124,857	0	0	0	0	0	0	78,718	78,718	0	0	0
B7051705	IRVING	TX		07/27/2017		1,173,283	0	0	0	0	0	0	45,566	45,566	0	0	0
C0051406	IRVING	TX		07/31/2020		529,545	0	0	0	0	0	0	40,118	40,118	0	0	0
C2010408	IRVING	TX		03/10/2022		656,429	0	0	0	0	0	0	18,015	18,015	0	0	0
C2042902	IRVING	TX		07/13/2022		675,490	0	0	0	0	0	0	15,944	15,944	0	0	0
C2060106	IRVING	TX		08/05/2022		740,874	0	0	0	0	0	0	17,378	17,378	0	0	0
C3083001	IRVING	TX		11/15/2023		1,740,222	0	0	0	0	0	0	27,952	27,952	0	0	0
C3110104	IRVING	TX		01/10/2024		1,055,065	0	0	0	0	0	0	16,094	16,094	0	0	0
C5031311	IRVING	TX		05/29/2025		0	0	0	0	0	0	0	3,631,871	3,631,871	0	0	0
WC208005	IRVING	TX		11/16/2022		10,801,300	0	0	0	0	0	0	104,542	104,542	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
C2080503	JERSEY VILLAGE	TX		10/27/2022		1,747,405	0	0	0	0	0	0	41,829	41,829	0	0	0
C4010802	JERSEY VILLAGE	TX		02/28/2024		1,961,184	0	0	0	0	0	0	35,054	35,054	0	0	0
A9040104	KATY	TX		06/10/2009		536,394	0	0	0	0	0	0	83,898	83,898	0	0	0
B3101001	KATY	TX		01/14/2014		975,051	0	0	0	0	0	0	42,981	42,981	0	0	0
B5021003	KATY	TX		03/19/2015		846,874	0	0	0	0	0	0	35,779	35,779	0	0	0
B5080501	KATY	TX		10/14/2015		87,866	0	0	0	0	0	0	25,093	25,093	0	0	0
B5100802	KATY	TX		01/14/2016		660,583	0	0	0	0	0	0	34,050	34,050	0	0	0
B6012201	KATY	TX		03/18/2016		1,267,946	0	0	0	0	0	0	50,412	50,412	0	0	0
B6022204	KATY	TX		03/31/2016		1,719,345	0	0	0	0	0	0	73,758	73,758	0	0	0
B6050601	KATY	TX		07/20/2016		1,044,134	0	0	0	0	0	0	43,539	43,539	0	0	0
B6070601	KATY	TX		10/26/2016		1,039,066	0	0	0	0	0	0	43,383	43,383	0	0	0
B9020102	KATY	TX		05/02/2019		2,632,352	0	0	0	0	0	0	81,314	81,314	0	0	0
B9102203	KATY	TX		01/15/2020		751,725	0	0	0	0	0	0	19,681	19,681	0	0	0
C0030605	KATY	TX		05/27/2020		2,046,826	0	0	0	0	0	0	67,642	67,642	0	0	0
C2020704	KATY	TX		04/22/2022		1,053,154	0	0	0	0	0	0	30,098	30,098	0	0	0
C3070605	KATY	TX		09/18/2023		3,694,709	0	0	0	0	0	0	40,596	40,596	0	0	0
C4020501	KATY	TX		04/25/2024		1,511,488	0	0	0	0	0	0	27,147	27,147	0	0	0
C4100305	KATY	TX		01/16/2025		0	0	0	0	0	0	0	1,782,855	1,782,855	0	0	0
A8011605	KELLER	TX		04/15/2008		345,264	0	0	0	0	0	0	30,309	30,309	0	0	0
B2091703	KELLER	TX		12/07/2012		498,531	0	0	0	0	0	0	27,000	27,000	0	0	0
A6042502	KILLEEN	TX		12/31/2006		128,951	0	0	0	0	0	0	17,103	17,103	0	0	0
B2031501	KILLEEN	TX		05/30/2012		955,628	0	0	0	0	0	0	51,801	51,801	0	0	0
C0052903	KILLEEN	TX		07/21/2020		0	0	0	0	0	0	0	47,830	47,830	0	0	0
C3113008	KILLEEN	TX		01/31/2024		13,351,146	0	0	0	0	0	0	539,549	539,549	0	0	0
A7032806	KINGWOOD	TX		06/25/2007		120,151	0	0	0	0	0	0	12,813	12,813	0	0	0
B3101601	KINGWOOD	TX		01/07/2014		837,414	0	0	0	0	0	0	37,745	37,745	0	0	0
C3083101	KINGWOOD	TX		10/31/2023		14,425,553	0	0	0	0	0	0	163,524	163,524	0	0	0
A8041801	KYLE	TX		06/30/2008		218,348	0	0	0	0	0	0	20,904	20,904	0	0	0
C4121701	KYLE	TX		03/07/2025		0	0	0	0	0	0	0	1,932,072	1,932,072	0	0	0
C5021902	KYLE	TX		04/17/2025		0	0	0	0	0	0	0	931,730	931,730	0	0	0
C5031302	KYLE	TX		06/13/2025		0	0	0	0	0	0	0	2,009,502	2,009,502	0	0	0
C5032603	KYLE	TX		06/16/2025		0	0	0	0	0	0	0	1,311,164	1,311,164	0	0	0
A6042803	LA PORTE	TX		07/26/2006		884,986	0	0	0	0	0	0	211,400	211,400	0	0	0
B9011503	LA PORTE	TX		04/22/2019		1,518,288	0	0	0	0	0	0	33,781	33,781	0	0	0
B9011508	LA PORTE	TX		04/22/2019		835,057	0	0	0	0	0	0	18,580	18,580	0	0	0
C4052303	LA PORTE	TX		07/31/2024		2,074,115	0	0	0	0	0	0	32,645	32,645	0	0	0
B9040201	LAGUNA VISTA	TX		06/10/2019		283,847	0	0	0	0	0	0	11,964	11,964	0	0	0
B4021403	LAKE JACKSON	TX		04/11/2014		876,315	0	0	0	0	0	0	37,596	37,596	0	0	0
B5091401	LAKE JACKSON	TX		11/18/2015		1,237,572	0	0	0	0	0	0	46,985	46,985	0	0	0
C3042502	LAKE JACKSON	TX		06/15/2023		2,746,813	0	0	0	0	0	0	54,617	54,617	0	0	0
W0309005	LAKEWAY	TX		11/03/2023		12,350,000	0	0	0	0	0	0	0	0	0	0	0
A7101102	LANCASTER	TX		12/19/2007		216,862	0	0	0	0	0	0	21,531	21,531	0	0	0
C2040401	LAPORTE	TX		06/23/2022		2,093,912	0	0	0	0	0	0	53,880	53,880	0	0	0
B4122909	LAREDO	TX		02/20/2015		170,794	0	0	0	0	0	0	13,678	13,678	0	0	0
B8012901	LAREDO	TX		05/04/2018		545,087	0	0	0	0	0	0	12,718	12,718	0	0	0
B8050406	LAREDO	TX		07/13/2018		288,404	0	0	0	0	0	0	9,352	9,352	0	0	0
B8091001	LAREDO	TX		11/14/2018		2,418,115	0	0	0	0	0	0	40,286	40,286	0	0	0
B8101701	LAREDO	TX		12/21/2018		1,963,555	0	0	0	0	0	0	56,782	56,782	0	0	0
B8111202	LAREDO	TX		02/28/2019		3,948,740	0	0	0	0	0	0	298,337	298,337	0	0	0
B9010402	LAREDO	TX		03/08/2019		216,453	0	0	0	0	0	0	10,604	10,604	0	0	0
B9073102	LAREDO	TX		09/30/2019		848,466	0	0	0	0	0	0	41,120	41,120	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
C1081803	LAREDO	TX		10/27/2021		445,723	0	0	0	0	0	0	19,040	19,040	0	0	0
C2101201	LAREDO	TX		12/20/2022		742,006	0	0	0	0	0	0	14,846	14,846	0	0	0
C3042601	LAREDO	TX		07/28/2023		1,835,042	0	0	0	0	0	0	55,774	55,774	0	0	0
C4080203	LAREDO	TX		10/18/2024		1,383,016	0	0	0	0	0	0	22,561	22,561	0	0	0
C5012301	LAREDO	TX		04/04/2025		0	0	0	0	0	0	0	775,801	775,801	0	0	0
C5022602	LAREDO	TX		05/07/2025		0	0	0	0	0	0	0	501,334	501,334	0	0	0
C5022603	LAREDO	TX		05/07/2025		0	0	0	0	0	0	0	757,571	757,571	0	0	0
C5022604	LAREDO	TX		05/07/2025		0	0	0	0	0	0	0	1,515,138	1,515,138	0	0	0
C5022605	LAREDO	TX		05/07/2025		0	0	0	0	0	0	0	757,571	757,571	0	0	0
B4011701	LEAGUE CITY	TX		03/24/2014		215,290	0	0	0	0	0	0	11,462	11,462	0	0	0
B4042301	LEAGUE CITY	TX		06/27/2014		1,390,786	0	0	0	0	0	0	58,611	58,611	0	0	0
B6112101	LEAGUE CITY	TX		02/06/2017		971,373	0	0	0	0	0	0	36,493	36,493	0	0	0
B6112802	LEAGUE CITY	TX		02/13/2017		1,743,148	0	0	0	0	0	0	65,488	65,488	0	0	0
B9070801	LEAGUE CITY	TX		08/23/2019		614,662	0	0	0	0	0	0	20,041	20,041	0	0	0
C3011303	LEAGUE CITY	TX		03/21/2023		5,638,665	0	0	0	0	0	0	108,598	108,598	0	0	0
WC305002	LEANDER	TX		07/14/2023		6,785,001	0	0	0	0	0	0	16,618	16,618	0	0	0
WC307002	LEANDER	TX		10/18/2023		6,650,000	0	0	0	0	0	0	2,965	2,965	0	0	0
B5030205	LEWISVILLE	TX		04/17/2015		583,103	0	0	0	0	0	0	22,044	22,044	0	0	0
C1052403	LEWISVILLE	TX		08/23/2021		874,374	0	0	0	0	0	0	25,380	25,380	0	0	0
C1121001	LEWISVILLE	TX		02/11/2022		3,795,952	0	0	0	0	0	0	116,511	116,511	0	0	0
C0121601	LIBERTY HILL	TX		03/05/2021		1,290,270	0	0	0	0	0	0	40,845	40,845	0	0	0
C4071907	LIBERTY HILL	TX		10/04/2024		533,301	0	0	0	0	0	0	8,700	8,700	0	0	0
C4010510	LITTLE ELM	TX		04/18/2024		1,150,917	0	0	0	0	0	0	13,762	13,762	0	0	0
B9013102	LIVE OAK	TX		03/28/2019		2,365,014	0	0	0	0	0	0	74,583	74,583	0	0	0
WC212002	LIVINGSTON	TX		05/23/2023		1,950,000	0	0	0	0	0	0	0	0	0	0	0
B3031403	LONGVIEW	TX		06/27/2013		678,653	0	0	0	0	0	0	36,773	36,773	0	0	0
C1081902	LUBBOCK	TX		10/29/2021		964,442	0	0	0	0	0	0	27,253	27,253	0	0	0
C2010502	LUBBOCK	TX		03/09/2022		1,185,558	0	0	0	0	0	0	32,540	32,540	0	0	0
C4070901	LUBBOCK	TX		09/24/2024		1,245,187	0	0	0	0	0	0	30,085	30,085	0	0	0
C4072401	LUBBOCK	TX		09/30/2024		2,713,821	0	0	0	0	0	0	30,719	30,719	0	0	0
C1031004	LYTLE	TX		05/25/2021		573,508	0	0	0	0	0	0	17,441	17,441	0	0	0
C4100108	MADISONVILLE	TX		12/17/2024		2,750,000	0	0	0	0	0	0	656,882	656,882	0	0	0
C2011802	MAGNOLIA	TX		03/25/2022		1,618,667	0	0	0	0	0	0	45,811	45,811	0	0	0
C3020105	MAGNOLIA	TX		04/21/2023		2,277,359	0	0	0	0	0	0	47,492	47,492	0	0	0
B4090404	MANSFIELD	TX		10/16/2014		614,358	0	0	0	0	0	0	24,740	24,740	0	0	0
B8090506	MANSFIELD	TX		12/04/2018		656,176	0	0	0	0	0	0	12,468	12,468	0	0	0
B4090405	MARSHALL	TX		10/17/2014		547,063	0	0	0	0	0	0	20,718	20,718	0	0	0
B9031301	MATHIS	TX		05/23/2019		253,838	0	0	0	0	0	0	10,899	10,899	0	0	0
B3051403	MCALLEN	TX		08/28/2013		572,430	0	0	0	0	0	0	30,797	30,797	0	0	0
B3051404	MCALLEN	TX		08/28/2013		248,827	0	0	0	0	0	0	13,396	13,396	0	0	0
B3051405	MCALLEN	TX		08/28/2013		821,385	0	0	0	0	0	0	44,178	44,178	0	0	0
B3051406	MCALLEN	TX		08/28/2013		547,548	0	0	0	0	0	0	29,457	29,457	0	0	0
B3051407	MCALLEN	TX		08/28/2013		383,347	0	0	0	0	0	0	20,613	20,613	0	0	0
B3051408	MCALLEN	TX		08/28/2013		177,211	0	0	0	0	0	0	9,533	9,533	0	0	0
B3051409	MCALLEN	TX		08/28/2013		353,411	0	0	0	0	0	0	19,014	19,014	0	0	0
B3051411	MCALLEN	TX		08/28/2013		129,339	0	0	0	0	0	0	6,972	6,972	0	0	0
B3051412	MCALLEN	TX		08/28/2013		198,620	0	0	0	0	0	0	10,684	10,684	0	0	0
B3051413	MCALLEN	TX		08/28/2013		199,062	0	0	0	0	0	0	10,717	10,717	0	0	0
B3051414	MCALLEN	TX		08/28/2013		373,369	0	0	0	0	0	0	20,080	20,080	0	0	0
B3103105	MCALLEN	TX		01/23/2014		279,958	0	0	0	0	0	0	13,687	13,687	0	0	0
B3103106	MCALLEN	TX		01/23/2014		224,445	0	0	0	0	0	0	10,977	10,977	0	0	0

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B3103107	MCALLEN	TX		01/23/2014		252,140	0	0	0	0	0	0	12,340	12,340	0	0	0
B3103108	MCALLEN	TX		01/23/2014		1,129,901	0	0	0	0	0	0	55,242	55,242	0	0	0
B8091303	MCALLEN	TX		11/30/2018		2,629,997	0	0	0	0	0	0	79,210	79,210	0	0	0
B9102301	MCALLEN	TX		01/08/2020		759,276	0	0	0	0	0	0	24,221	24,221	0	0	0
C3083003	MCALLEN	TX		11/10/2023		2,951,568	0	0	0	0	0	0	51,002	51,002	0	0	0
WC205001	MCALLEN	TX		06/27/2022		4,630,238	0	0	0	0	0	0	49,797	49,797	0	0	0
B4010805	MCKINNEY	TX		03/31/2014		466,333	0	0	0	0	0	0	21,076	21,076	0	0	0
B4110302	MCKINNEY	TX		12/11/2014		1,260,323	0	0	0	0	0	0	95,212	95,212	0	0	0
B5010905	MCKINNEY	TX		04/23/2015		416,994	0	0	0	0	0	0	18,991	18,991	0	0	0
B5110303	MCKINNEY	TX		02/03/2016		279,849	0	0	0	0	0	0	19,699	19,699	0	0	0
B8051101	MCKINNEY	TX		07/12/2018		435,719	0	0	0	0	0	0	14,498	14,498	0	0	0
B9050904	MCKINNEY	TX		08/30/2019		1,593,270	0	0	0	0	0	0	25,857	25,857	0	0	0
C0112001	MCKINNEY	TX		01/19/2021		3,690,770	0	0	0	0	0	0	114,829	114,829	0	0	0
C1120104	MCKINNEY	TX		01/31/2022		960,805	0	0	0	0	0	0	16,401	16,401	0	0	0
C2030101	MCKINNEY	TX		04/27/2022		3,181,385	0	0	0	0	0	0	81,548	81,548	0	0	0
C5041401	MCKINNEY	TX		08/07/2025		0	0	0	0	0	0	0	1,970,036	1,970,036	0	0	0
C5061202	MERKEL	TX		09/18/2025		0	0	0	0	0	0	0	1,423,947	1,423,947	0	0	0
B3062605	MESQUITE	TX		09/30/2013		1,655,063	0	0	0	0	0	0	79,951	79,951	0	0	0
B9090503	MESQUITE	TX		12/18/2019		621,883	0	0	0	0	0	0	51,117	51,117	0	0	0
C4012202	MESQUITE	TX		04/10/2024		2,936,891	0	0	0	0	0	0	49,922	49,922	0	0	0
C5041008	MESQUITE	TX		07/02/2025		0	0	0	0	0	0	0	484,341	484,341	0	0	0
B1042701	MIDLAND	TX		07/29/2011		1,126,913	0	0	0	0	0	0	76,813	76,813	0	0	0
B1042701-1	MIDLAND	TX		05/15/2015		298,138	0	0	0	0	0	0	20,328	20,328	0	0	0
B3042201	MIDLAND	TX		07/02/2013		635,535	0	0	0	0	0	0	31,250	31,250	0	0	0
B8090504	MIDLAND	TX		11/07/2018		307,752	0	0	0	0	0	0	9,581	9,581	0	0	0
C3062203	MIDLAND	TX		09/29/2023		3,203,495	0	0	0	0	0	0	34,091	34,091	0	0	0
C4042605	MIDLAND	TX		06/28/2024		2,527,480	0	0	0	0	0	0	41,592	41,592	0	0	0
C4100703	MIDLAND	TX		02/28/2025		0	0	0	0	0	0	0	0	0	0	0	0
C5080101	MIDLAND	TX		10/14/2025		0	0	0	0	0	0	0	5,027,326	5,027,326	0	0	0
C5100102	MIDLAND	TX		12/11/2025		0	0	0	0	0	0	0	0	0	0	0	0
B0041503	MISSION	TX		06/04/2010		787,807	0	0	0	0	0	0	58,437	58,437	0	0	0
B6020201	MISSION	TX		04/15/2016		1,429,859	0	0	0	0	0	0	60,909	60,909	0	0	0
C5052102	MISSION	TX		08/27/2025		0	0	0	0	0	0	0	798,654	798,654	0	0	0
WC302004	MISSION	TX		04/24/2023		4,228,919	0	0	0	0	0	0	0	0	0	0	0
B5092501	MISSOURI CITY	TX		12/07/2015		1,077,172	0	0	0	0	0	0	40,587	40,587	0	0	0
B8041201	MISSOURI CITY	TX		06/07/2018		704,902	0	0	0	0	0	0	16,078	16,078	0	0	0
B9101002	MISSOURI CITY	TX		01/14/2020		535,685	0	0	0	0	0	0	17,404	17,404	0	0	0
C1010702	MISSOURI CITY	TX		03/25/2021		2,712,661	0	0	0	0	0	0	53,617	53,617	0	0	0
C1070602	MISSOURI CITY	TX		09/01/2021		2,083,093	0	0	0	0	0	0	61,910	61,910	0	0	0
C2080504	MISSOURI CITY	TX		10/17/2022		744,591	0	0	0	0	0	0	41,747	41,747	0	0	0
C2080505	MISSOURI CITY	TX		10/17/2022		595,657	0	0	0	0	0	0	33,406	33,406	0	0	0
C5041101	MISSOURI CITY	TX		07/03/2025		0	0	0	0	0	0	0	1,533,878	1,533,878	0	0	0
C1051701	MONTGOMERY	TX		07/30/2021		1,004,751	0	0	0	0	0	0	30,206	30,206	0	0	0
C0021105	NEW BRAUNFELS	TX		04/24/2020		728,291	0	0	0	0	0	0	23,557	23,557	0	0	0
B1122101	NORTH RICHLAND HILLS	TX		03/29/2012		893,882	0	0	0	0	0	0	58,561	58,561	0	0	0
B1122101-1	NORTH RICHLAND HILLS	TX		03/26/2020		329,225	0	0	0	0	0	0	21,569	21,569	0	0	0
C1021103	NORTH RICHLAND HILLS	TX		05/12/2021		2,232,751	0	0	0	0	0	0	47,072	47,072	0	0	0
C1052702	NORTH RICHLAND HILLS	TX		08/20/2021		991,204	0	0	0	0	0	0	30,067	30,067	0	0	0
C4021201	NORTHLAKE	TX		04/30/2024		1,552,841	0	0	0	0	0	0	26,393	26,393	0	0	0
B9091604	ODESSA	TX		12/02/2019		697,303	0	0	0	0	0	0	40,061	40,061	0	0	0
C2050208	ODESSA	TX		07/13/2022		3,651,687	0	0	0	0	0	0	86,201	86,201	0	0	0

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
C2111501	ODESSA	TX		02/17/2023		5,561,476	0	0	0	0	0	0	62,638	62,638	0	0	0
C3062202	ODESSA	TX		10/30/2023		4,186,519	0	0	0	0	0	0	44,473	44,473	0	0	0
B5062201	ORANGE	TX		10/16/2015		791,105	0	0	0	0	0	0	35,685	35,685	0	0	0
C4031304	PAMPA	TX		05/23/2024		945,776	0	0	0	0	0	0	15,972	15,972	0	0	0
B9050602	PANTEGO	TX		07/02/2019		712,149	0	0	0	0	0	0	17,983	17,983	0	0	0
B3061402	PASADENA	TX		09/05/2013		1,086,270	0	0	0	0	0	0	92,020	92,020	0	0	0
B6091904	PASADENA	TX		11/28/2016		329,779	0	0	0	0	0	0	13,374	13,374	0	0	0
B9090505	PASADENA	TX		12/18/2019		367,732	0	0	0	0	0	0	30,229	30,229	0	0	0
C0030204	PASADENA	TX		05/14/2020		1,042,680	0	0	0	0	0	0	82,603	82,603	0	0	0
C0051403	PASADENA	TX		07/30/2020		900,645	0	0	0	0	0	0	68,221	68,221	0	0	0
C1021203	PASADENA	TX		05/18/2021		3,032,377	0	0	0	0	0	0	133,897	133,897	0	0	0
B5062901	PEARLAND	TX		10/29/2015		256,814	0	0	0	0	0	0	18,001	18,001	0	0	0
C4011202	PEARLAND	TX		03/29/2024		4,423,714	0	0	0	0	0	0	53,224	53,224	0	0	0
C4011202-1	PEARLAND	TX		01/31/2025		0	0	0	0	0	0	0	264,051	264,051	0	0	0
C4082801	PEARLAND	TX		11/01/2024		1,824,000	0	0	0	0	0	0	31,867	31,867	0	0	0
C4091104	PEARLAND	TX		11/20/2024		1,600,000	0	0	0	0	0	0	26,926	26,926	0	0	0
C4092401	PEARLAND	TX		11/26/2024		2,208,000	0	0	0	0	0	0	40,046	40,046	0	0	0
C4102403	PEARLAND	TX		01/08/2025		0	0	0	0	0	0	0	2,233,413	2,233,413	0	0	0
B0032510	PFLUGERVILLE	TX		06/03/2010		63,024	0	0	0	0	0	0	10,312	10,312	0	0	0
B0081702	PFLUGERVILLE	TX		11/12/2010		240,627	0	0	0	0	0	0	17,909	17,909	0	0	0
B9020605	PFLUGERVILLE	TX		03/27/2019		345,722	0	0	0	0	0	0	11,186	11,186	0	0	0
C2032801	PFLUGERVILLE	TX		06/01/2022		2,512,315	0	0	0	0	0	0	66,710	66,710	0	0	0
C4121303	PFLUGERVILLE	TX		03/14/2025		0	0	0	0	0	0	0	5,325,433	5,325,433	0	0	0
C1042002	PHARR	TX		06/09/2021		1,002,358	0	0	0	0	0	0	21,652	21,652	0	0	0
C5050901	PHARR	TX		08/15/2025		0	0	0	0	0	0	0	840,781	840,781	0	0	0
C0031802	PINEHURST	TX		06/04/2020		2,454,004	0	0	0	0	0	0	75,194	75,194	0	0	0
C4040401	PLAINVIEW	TX		06/21/2024		4,115,109	0	0	0	0	0	0	47,476	47,476	0	0	0
A8090203	PLANO	TX		10/08/2008		592,443	0	0	0	0	0	0	51,895	51,895	0	0	0
B7101902	PLANO	TX		12/20/2017		383,537	0	0	0	0	0	0	19,611	19,611	0	0	0
B9090501	PLANO	TX		12/18/2019		882,595	0	0	0	0	0	0	72,541	72,541	0	0	0
C1110101	PLANO	TX		12/15/2021		2,880,413	0	0	0	0	0	0	86,740	86,740	0	0	0
C4012204	PLANO	TX		04/08/2024		6,724,541	0	0	0	0	0	0	164,230	164,230	0	0	0
C4111301	PLANO	TX		02/21/2025		0	0	0	0	0	0	0	1,023,122	1,023,122	0	0	0
B6050206	POINT	TX		06/30/2016		390,199	0	0	0	0	0	0	16,385	16,385	0	0	0
B9103112	PORT ARTHUR	TX		02/04/2020		762,661	0	0	0	0	0	0	24,301	24,301	0	0	0
C2020301	PORT ARTHUR	TX		04/13/2022		740,047	0	0	0	0	0	0	21,153	21,153	0	0	0
C2040601	PORT ARTHUR	TX		06/13/2022		984,023	0	0	0	0	0	0	25,321	25,321	0	0	0
C4060401	PORT ARTHUR	TX		08/16/2024		1,518,850	0	0	0	0	0	0	25,119	25,119	0	0	0
C4043002	PORTER	TX		07/23/2024		1,196,218	0	0	0	0	0	0	11,909	11,909	0	0	0
C5011501	PROSPER	TX		04/02/2025		0	0	0	0	0	0	0	1,715,895	1,715,895	0	0	0
C5011502	PROSPER	TX		03/31/2025		0	0	0	0	0	0	0	824,991	824,991	0	0	0
C3051803	RICHARDSON	TX		08/11/2023		2,391,639	0	0	0	0	0	0	46,942	46,942	0	0	0
B6110102	RICHMOND	TX		01/24/2017		330,389	0	0	0	0	0	0	13,062	13,062	0	0	0
B8011104	RICHMOND	TX		03/14/2018		590,803	0	0	0	0	0	0	28,814	28,814	0	0	0
C2041901	RICHMOND	TX		07/08/2022		2,021,029	0	0	0	0	0	0	50,067	50,067	0	0	0
C4022203	RICHMOND	TX		05/17/2024		2,609,447	0	0	0	0	0	0	43,240	43,240	0	0	0
C5032101	RICHMOND	TX		06/16/2025		0	0	0	0	0	0	0	481,237	481,237	0	0	0
C5050601	RICHMOND (AKA ROSENBERG)	TX		07/09/2025		0	0	0	0	0	0	0	8,181,493	8,181,493	0	0	0
B8092704	ROCKWALL	TX		12/17/2018		3,654,111	0	0	0	0	0	0	166,611	166,611	0	0	0
B6110101	ROSENBERG	TX		01/24/2017		523,071	0	0	0	0	0	0	20,688	20,688	0	0	0
B6110402	ROSENBERG	TX		01/27/2017		614,564	0	0	0	0	0	0	24,588	24,588	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
B7012302	ROSENBERG	TX		06/15/2017		4,077,148	0	0	0	0	0	0	155,714	155,714	0	0	0
C1081204	ROSENBERG	TX		10/25/2021		538,533	0	0	0	0	0	0	16,400	16,400	0	0	0
C3031401	ROSENBERG	TX		04/28/2023		1,782,088	0	0	0	0	0	0	35,300	35,300	0	0	0
A7080201	ROUND ROCK	TX		09/27/2007		122,145	0	0	0	0	0	0	12,960	12,960	0	0	0
A8091702	ROUND ROCK	TX		11/20/2008		782,695	0	0	0	0	0	0	71,030	71,030	0	0	0
A9042702	ROUND ROCK	TX		07/17/2009		286,074	0	0	0	0	0	0	48,657	48,657	0	0	0
B0020901	ROUND ROCK	TX		03/29/2010		1,391,481	0	0	0	0	0	0	102,541	102,541	0	0	0
B3102101	ROUND ROCK	TX		01/24/2014		2,124,232	0	0	0	0	0	0	172,822	172,822	0	0	0
B7061502	ROUND ROCK	TX		08/31/2017		1,031,705	0	0	0	0	0	0	25,000	25,000	0	0	0
B9080603	ROUND ROCK	TX		10/30/2019		0	0	0	0	0	0	0	38,923	38,923	0	0	0
C1020101	ROUND ROCK	TX		04/01/2021		3,179,685	0	0	0	0	0	0	100,089	100,089	0	0	0
C2050902	ROUND ROCK	TX		08/17/2022		602,457	0	0	0	0	0	0	13,907	13,907	0	0	0
C4092603	ROUND ROCK	TX		11/27/2024		864,000	0	0	0	0	0	0	15,675	15,675	0	0	0
A9050402	ROWLETT	TX		06/29/2009		236,658	0	0	0	0	0	0	45,817	45,817	0	0	0
B5121001	ROWLETT	TX		03/01/2016		2,303,903	0	0	0	0	0	0	106,457	106,457	0	0	0
C0113001	ROWLETT	TX		01/21/2021		1,684,067	0	0	0	0	0	0	51,648	51,648	0	0	0
A8091202	SACHSE	TX		11/20/2008		333,412	0	0	0	0	0	0	28,764	28,764	0	0	0
C0120802	SACHSE	TX		02/26/2021		3,004,866	0	0	0	0	0	0	94,300	94,300	0	0	0
B8013001	SAN ANGELO	TX		05/04/2018		465,883	0	0	0	0	0	0	10,871	10,871	0	0	0
C1081801	SAN ANGELO	TX		10/27/2021		445,723	0	0	0	0	0	0	19,040	19,040	0	0	0
A6041101	SAN ANTONIO	TX		12/31/2006		23,282	0	0	0	0	0	0	14,426	14,426	0	0	0
A7121202	SAN ANTONIO	TX		01/31/2008		236,759	0	0	0	0	0	0	24,546	24,546	0	0	0
B0030501	SAN ANTONIO	TX		05/10/2010		713,840	0	0	0	0	0	0	51,383	51,383	0	0	0
B1041501	SAN ANTONIO	TX		06/16/2011		1,100,533	0	0	0	0	0	0	75,162	75,162	0	0	0
B1101902	SAN ANTONIO	TX		01/30/2012		301,538	0	0	0	0	0	0	119,838	119,838	0	0	0
B2020101	SAN ANTONIO	TX		03/27/2012		673,909	0	0	0	0	0	0	81,715	81,715	0	0	0
B2042402	SAN ANTONIO	TX		07/11/2012		145,649	0	0	0	0	0	0	7,962	7,962	0	0	0
B2082702	SAN ANTONIO	TX		10/30/2012		1,468,344	0	0	0	0	0	0	78,970	78,970	0	0	0
B2092802	SAN ANTONIO	TX		11/20/2012		210,652	0	0	0	0	0	0	66,901	66,901	0	0	0
B2092803	SAN ANTONIO	TX		11/20/2012		82,228	0	0	0	0	0	0	26,019	26,019	0	0	0
B3052005	SAN ANTONIO	TX		08/07/2013		422,991	0	0	0	0	0	0	20,805	20,805	0	0	0
B3070201	SAN ANTONIO	TX		09/23/2013		198,624	0	0	0	0	0	0	48,211	48,211	0	0	0
B3070202	SAN ANTONIO	TX		09/24/2013		144,924	0	0	0	0	0	0	35,209	35,209	0	0	0
B3100301	SAN ANTONIO	TX		11/26/2013		188,961	0	0	0	0	0	0	43,602	43,602	0	0	0
B4080401	SAN ANTONIO	TX		11/20/2014		414,404	0	0	0	0	0	0	16,712	16,712	0	0	0
B4080402	SAN ANTONIO	TX		11/17/2014		161,267	0	0	0	0	0	0	6,503	6,503	0	0	0
B5012806	SAN ANTONIO	TX		04/10/2015		0	0	0	0	0	0	0	47,486	47,486	0	0	0
B5080701	SAN ANTONIO	TX		10/20/2015		743,937	0	0	0	0	0	0	31,043	31,043	0	0	0
B5092402	SAN ANTONIO	TX		12/09/2015		449,212	0	0	0	0	0	0	31,998	31,998	0	0	0
B6010404	SAN ANTONIO	TX		02/29/2016		224,845	0	0	0	0	0	0	9,720	9,720	0	0	0
B6010804	SAN ANTONIO	TX		03/15/2016		1,558,126	0	0	0	0	0	0	66,848	66,848	0	0	0
B6011501	SAN ANTONIO	TX		03/22/2016		404,495	0	0	0	0	0	0	17,169	17,169	0	0	0
B7071001	SAN ANTONIO	TX		09/08/2017		819,395	0	0	0	0	0	0	28,025	28,025	0	0	0
B8010401	SAN ANTONIO	TX		03/15/2018		382,323	0	0	0	0	0	0	9,173	9,173	0	0	0
B8103102	SAN ANTONIO	TX		01/16/2019		543,432	0	0	0	0	0	0	10,788	10,788	0	0	0
B9021101	SAN ANTONIO	TX		03/13/2019		2,265,683	0	0	0	0	0	0	72,375	72,375	0	0	0
B9040901	SAN ANTONIO	TX		05/31/2019		728,553	0	0	0	0	0	0	36,124	36,124	0	0	0
B9040902	SAN ANTONIO	TX		05/30/2019		538,268	0	0	0	0	0	0	26,702	26,702	0	0	0
B9082903	SAN ANTONIO	TX		11/04/2019		3,284,328	0	0	0	0	0	0	105,389	105,389	0	0	0
B9122601	SAN ANTONIO	TX		02/26/2020		1,203,556	0	0	0	0	0	0	37,931	37,931	0	0	0
C0010901	SAN ANTONIO	TX		03/25/2020		2,397,959	0	0	0	0	0	0	113,387	113,387	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
C0030203	SAN ANTONIO	TX		04/27/2020		1,452,412	0	0	0	0	0	0	41,548	41,548	0	0	0
C0080501	SAN ANTONIO	TX		10/30/2020		1,028,761	0	0	0	0	0	0	30,915	30,915	0	0	0
C1032901	SAN ANTONIO	TX		06/08/2021		620,118	0	0	0	0	0	0	17,674	17,674	0	0	0
C1081805	SAN ANTONIO	TX		10/21/2021		853,252	0	0	0	0	0	0	36,429	36,429	0	0	0
C1092901	SAN ANTONIO	TX		12/13/2021		2,984,678	0	0	0	0	0	0	92,600	92,600	0	0	0
C1110902	SAN ANTONIO	TX		02/08/2022		2,444,979	0	0	0	0	0	0	162,733	162,733	0	0	0
C2012801	SAN ANTONIO	TX		04/06/2022		657,494	0	0	0	0	0	0	18,797	18,797	0	0	0
C2082904	SAN ANTONIO	TX		11/04/2022		2,680,562	0	0	0	0	0	0	62,732	62,732	0	0	0
C2082905	SAN ANTONIO	TX		11/18/2022		1,367,757	0	0	0	0	0	0	31,491	31,491	0	0	0
C2091602	SAN ANTONIO	TX		11/17/2022		2,773,155	0	0	0	0	0	0	60,742	60,742	0	0	0
C2102001	SAN ANTONIO	TX		02/28/2023		8,418,517	0	0	0	0	0	0	403,574	403,574	0	0	0
C3022805	SAN ANTONIO	TX		05/11/2023		7,254,790	0	0	0	0	0	0	223,741	223,741	0	0	0
C3051804	SAN ANTONIO	TX		08/11/2023		3,914,062	0	0	0	0	0	0	52,623	52,623	0	0	0
C3053001	SAN ANTONIO	TX		08/17/2023		7,576,745	0	0	0	0	0	0	146,096	146,096	0	0	0
C3072402	SAN ANTONIO	TX		10/06/2023		3,738,029	0	0	0	0	0	0	61,595	61,595	0	0	0
C3092703	SAN ANTONIO	TX		12/15/2023		461,802	0	0	0	0	0	0	7,363	7,363	0	0	0
C3112101	SAN ANTONIO	TX		02/28/2024		4,047,946	0	0	0	0	0	0	43,662	43,662	0	0	0
C3113010	SAN ANTONIO	TX		03/15/2024		3,565,876	0	0	0	0	0	0	55,624	55,624	0	0	0
C4040101	SAN ANTONIO	TX		06/12/2024		8,569,763	0	0	0	0	0	0	146,358	146,358	0	0	0
C4051002	SAN ANTONIO	TX		07/22/2024		3,424,497	0	0	0	0	0	0	86,468	86,468	0	0	0
C4072603	SAN ANTONIO	TX		10/03/2024		1,355,073	0	0	0	0	0	0	22,530	22,530	0	0	0
C4080903	SAN ANTONIO	TX		11/04/2024		3,000,000	0	0	0	0	0	0	122,206	122,206	0	0	0
C4100201	SAN ANTONIO	TX		12/27/2024		3,450,000	0	0	0	0	0	0	874,877	874,877	0	0	0
C4120401	SAN ANTONIO	TX		02/26/2025		0	0	0	0	0	0	0	1,310,719	1,310,719	0	0	0
C5031306	SAN ANTONIO	TX		06/17/2025		0	0	0	0	0	0	0	1,256,267	1,256,267	0	0	0
C5040708	SAN ANTONIO	TX		06/30/2025		0	0	0	0	0	0	0	7,695,958	7,695,958	0	0	0
C5062701	SAN ANTONIO	TX		09/02/2025		0	0	0	0	0	0	0	3,435,027	3,435,027	0	0	0
B0041502	SAN JUAN	TX		06/04/2010		659,197	0	0	0	0	0	0	49,092	49,092	0	0	0
B5072002	SAN MARCOS	TX		09/11/2015		567,248	0	0	0	0	0	0	21,867	21,867	0	0	0
C0051412	SAN MARCOS	TX		08/07/2020		1,096,959	0	0	0	0	0	0	35,133	35,133	0	0	0
C4091201	SAN MARCOS	TX		11/08/2024		5,312,000	0	0	0	0	0	0	96,336	96,336	0	0	0
C0031306	SANTA FE	TX		05/28/2020		1,134,542	0	0	0	0	0	0	38,544	38,544	0	0	0
B1052304	SCHERTZ	TX		08/18/2011		2,397,435	0	0	0	0	0	0	267,668	267,668	0	0	0
B8121701	SEABROOK	TX		02/25/2019		610,360	0	0	0	0	0	0	18,611	18,611	0	0	0
A9021204	SEGUIN	TX		04/16/2009		149,402	0	0	0	0	0	0	29,108	29,108	0	0	0
B5111801	SHENANDOAH	TX		03/03/2016		1,102,675	0	0	0	0	0	0	41,736	41,736	0	0	0
B8101101	SHERMAN	TX		12/14/2018		3,060,340	0	0	0	0	0	0	93,243	93,243	0	0	0
C1062203	SPIGEWOOD	TX		08/16/2021		770,938	0	0	0	0	0	0	23,057	23,057	0	0	0
A8010201	SPRING	TX		03/10/2008		416,497	0	0	0	0	0	0	22,576	22,576	0	0	0
A8022206	SPRING	TX		05/12/2008		304,678	0	0	0	0	0	0	50,835	50,835	0	0	0
B1031401	SPRING	TX		05/05/2011		448,289	0	0	0	0	0	0	26,916	26,916	0	0	0
B3011602	SPRING	TX		03/08/2013		743,937	0	0	0	0	0	0	61,917	61,917	0	0	0
B4111001	SPRING	TX		02/06/2015		193,586	0	0	0	0	0	0	13,182	13,182	0	0	0
B5020903	SPRING	TX		03/18/2015		725,087	0	0	0	0	0	0	30,631	30,631	0	0	0
B5020904	SPRING	TX		03/18/2015		1,044,237	0	0	0	0	0	0	43,702	43,702	0	0	0
B5040601	SPRING	TX		06/05/2015		0	0	0	0	0	0	0	20,522	20,522	0	0	0
B6010602	SPRING	TX		04/04/2016		1,846,929	0	0	0	0	0	0	76,982	76,982	0	0	0
B9072201	SPRING	TX		10/10/2019		800,638	0	0	0	0	0	0	32,571	32,571	0	0	0
C0101601	SPRING	TX		12/11/2020		5,406,850	0	0	0	0	0	0	166,778	166,778	0	0	0
C1012201	SPRING	TX		03/25/2021		2,824,830	0	0	0	0	0	0	88,143	88,143	0	0	0
C1020102	SPRING	TX		04/28/2021		1,210,218	0	0	0	0	0	0	37,552	37,552	0	0	0

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
C1083006	SPRING	TX		10/28/2021		1,551,315	0	0	0	0	0	0	47,936	47,936	0	0	0
C1122902	SPRING	TX		03/29/2022		1,135,021	0	0	0	0	0	0	33,630	33,630	0	0	0
C4081202	SPRING	TX		10/11/2024		9,303,501	0	0	0	0	0	0	94,440	94,440	0	0	0
C4082601	SPRING	TX		10/25/2024		1,333,502	0	0	0	0	0	0	17,022	17,022	0	0	0
C5031003	SPRING	TX		05/28/2025		0	0	0	0	0	0	0	2,710,243	2,710,243	0	0	0
C5060601	SPRING	TX		08/22/2025		0	0	0	0	0	0	0	756,459	756,459	0	0	0
W0012002	SPRING	TX		03/12/2021		3,335,244	0	0	0	0	0	0	42,348	42,348	0	0	0
A8060402	STAFFORD	TX		08/18/2008		129,538	0	0	0	0	0	0	11,611	11,611	0	0	0
B7100911	STAFFORD	TX		12/22/2017		2,058,780	0	0	0	0	0	0	75,491	75,491	0	0	0
B8020803	STAFFORD	TX		05/01/2018		1,162,696	0	0	0	0	0	0	39,215	39,215	0	0	0
C2010601	STAFFORD	TX		03/23/2022		2,205,865	0	0	0	0	0	0	66,342	66,342	0	0	0
C4090503	STAFFORD	TX		11/12/2024		1,216,000	0	0	0	0	0	0	22,052	22,052	0	0	0
C3081601	STEPHENVILLE	TX		11/07/2023		1,639,255	0	0	0	0	0	0	28,838	28,838	0	0	0
C0030506	SUGAR LAND	TX		05/08/2020		1,826,618	0	0	0	0	0	0	53,032	53,032	0	0	0
C3121301	SUGAR LAND	TX		02/22/2024		10,265,994	0	0	0	0	0	0	164,325	164,325	0	0	0
C4120503	SUGAR LAND	TX		02/18/2025		0	0	0	0	0	0	0	1,310,088	1,310,088	0	0	0
B7051202	SUNNYVALE	TX		07/21/2017		544,915	0	0	0	0	0	0	31,905	31,905	0	0	0
C4103002	TEXARKANA	TX		01/23/2025		0	0	0	0	0	0	0	531,947	531,947	0	0	0
C2030802	TEXAS CITY	TX		05/11/2022		430,177	0	0	0	0	0	0	11,313	11,313	0	0	0
B6041303	THE COLONY	TX		06/10/2016		1,313,801	0	0	0	0	0	0	83,379	83,379	0	0	0
B6060602	THE COLONY	TX		08/05/2016		394,877	0	0	0	0	0	0	16,360	16,360	0	0	0
C4121901	THE WOODLANDS	TX		03/03/2025		0	0	0	0	0	0	0	2,291,449	2,291,449	0	0	0
A5080502	TOMBALL	TX		11/10/2005		261,399	0	0	0	0	0	0	39,580	39,580	0	0	0
B1081505	TOMBALL	TX		11/14/2011		423,943	0	0	0	0	0	0	53,983	53,983	0	0	0
B6050502	TOMBALL	TX		07/07/2016		2,444,100	0	0	0	0	0	0	104,180	104,180	0	0	0
B9042603	TOMBALL	TX		07/11/2019		637,854	0	0	0	0	0	0	19,839	19,839	0	0	0
C0082504	TOMBALL	TX		10/26/2020		9,968,937	0	0	0	0	0	0	211,370	211,370	0	0	0
C0102301	TOMBALL	TX		12/18/2020		1,720,920	0	0	0	0	0	0	53,859	53,859	0	0	0
C1081808	TOMBALL	TX		10/22/2021		1,035,184	0	0	0	0	0	0	20,355	20,355	0	0	0
C3080306	TOMBALL	TX		10/18/2023		783,954	0	0	0	0	0	0	13,888	13,888	0	0	0
C4012201	TOMBALL	TX		04/05/2024		1,785,670	0	0	0	0	0	0	29,801	29,801	0	0	0
C4121202	TOMBALL	TX		02/27/2025		0	0	0	0	0	0	0	849,385	849,385	0	0	0
C5062401	TOMBALL	TX		09/17/2025		0	0	0	0	0	0	0	9,049,095	9,049,095	0	0	0
B9102901	TYLER	TX		01/15/2020		489,615	0	0	0	0	0	0	13,638	13,638	0	0	0
C4022302	TYLER	TX		04/23/2024		2,584,062	0	0	0	0	0	0	43,923	43,923	0	0	0
B2031403	VICTORIA	TX		05/24/2012		1,262,868	0	0	0	0	0	0	69,709	69,709	0	0	0
B2062903	VICTORIA	TX		09/28/2012		399,920	0	0	0	0	0	0	42,235	42,235	0	0	0
B3070203	VICTORIA	TX		09/25/2013		98,382	0	0	0	0	0	0	23,898	23,898	0	0	0
B8100413	VICTORIA	TX		12/21/2018		2,491,977	0	0	0	0	0	0	75,929	75,929	0	0	0
B9060603	VICTORIA	TX		08/09/2019		557,357	0	0	0	0	0	0	17,931	17,931	0	0	0
B9060604	VICTORIA	TX		08/09/2019		381,348	0	0	0	0	0	0	12,269	12,269	0	0	0
C2082301	VICTORIA	TX		11/07/2022		1,197,730	0	0	0	0	0	0	28,494	28,494	0	0	0
B9080502	WACO	TX		10/30/2019		1,293,785	0	0	0	0	0	0	999,922	999,922	0	0	0
C1111004	WACO	TX		01/27/2022		627,128	0	0	0	0	0	0	18,784	18,784	0	0	0
C3080203	WACO	TX		11/20/2023		1,647,178	0	0	0	0	0	0	20,324	20,324	0	0	0
C4073101	WACO	TX		10/17/2024		837,294	0	0	0	0	0	0	13,155	13,155	0	0	0
B8091203	WAXAHACHIE	TX		11/20/2018		286,461	0	0	0	0	0	0	9,277	9,277	0	0	0
A8111401	WEATHERFORD	TX		01/22/2009		264,916	0	0	0	0	0	0	54,979	54,979	0	0	0
B6110403	WEATHERFORD	TX		01/17/2017		537,055	0	0	0	0	0	0	20,422	20,422	0	0	0
C4032102	WEBSTER	TX		05/24/2024		1,303,741	0	0	0	0	0	0	21,208	21,208	0	0	0
C4091101	WEBSTER	TX		11/19/2024		5,248,000	0	0	0	0	0	0	142,120	142,120	0	0	0

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B0041501	WESLACO	TX		06/04/2010		787,807	0	0	0	0	0	0	58,437	58,437	0	0	0
C3082307	WEST ORANGE	TX		11/08/2023		5,205,928	0	0	0	0	0	0	88,324	88,324	0	0	0
B4022401	WICHITA FALLS	TX		05/30/2014		55,673	0	0	0	0	0	0	2,791	2,791	0	0	0
C5011402	WICHITA FALLS	TX		03/27/2025		0	0	0	0	0	0	0	3,155,432	3,155,432	0	0	0
C5052304	WILLIS	TX		08/06/2025		0	0	0	0	0	0	0	550,713	550,713	0	0	0
WC102004	WOODWAY	TX		04/23/2021		12,646,973	0	0	0	0	0	0	171,730	171,730	0	0	0
A2051307	AMERICAN FORK	UT		08/01/2002		430,845	0	0	0	0	0	0	156,238	156,238	0	0	0
A8042101	AMERICAN FORK	UT		07/11/2008		322,532	0	0	0	0	0	0	30,663	30,663	0	0	0
C5020704	AMERICAN FORK	UT		06/25/2025		0	0	0	0	0	0	0	5,243,762	5,243,762	0	0	0
C5081803	BEAVER	UT		10/30/2025		0	0	0	0	0	0	0	1,226	1,226	0	0	0
C4102804	BLANDING	UT		01/23/2025		0	0	0	0	0	0	0	346,298	346,298	0	0	0
B8100402	BOUNTIFUL	UT		02/19/2020		579,293	0	0	0	0	0	0	18,194	18,194	0	0	0
C5030509	BRIGHTON CITY	UT		05/29/2025		0	0	0	0	0	0	0	523,310	523,310	0	0	0
B4121503	CEDAR CITY	UT		01/30/2015		377,751	0	0	0	0	0	0	28,890	28,890	0	0	0
B9031102	CEDAR HILLS	UT		06/19/2019		346,099	0	0	0	0	0	0	10,987	10,987	0	0	0
A8052902	CENTERVILLE	UT		08/27/2008		86,441	0	0	0	0	0	0	21,965	21,965	0	0	0
A7082802	CLEARFIELD	UT		10/26/2007		171,274	0	0	0	0	0	0	18,012	18,012	0	0	0
B5050803	CLEARFIELD	UT		07/29/2015		0	0	0	0	0	0	0	105,523	105,523	0	0	0
B9101101	CLEARFIELD	UT		12/17/2019		379,958	0	0	0	0	0	0	12,591	12,591	0	0	0
C5062703	CLEARFIELD	UT		09/25/2025		0	0	0	0	0	0	0	3,213,352	3,213,352	0	0	0
B7101604	DRAPER	UT		12/15/2017		496,306	0	0	0	0	0	0	18,200	18,200	0	0	0
B9031101	DRAPER	UT		05/03/2019		325,061	0	0	0	0	0	0	10,522	10,522	0	0	0
C0081801	DRAPER	UT		10/22/2020		3,305,790	0	0	0	0	0	0	106,137	106,137	0	0	0
C2081703	EAGLE MOUNTAIN	UT		11/18/2022		757,174	0	0	0	0	0	0	18,020	18,020	0	0	0
C4100902	GRANTSVILLE	UT		12/27/2024		1,300,000	0	0	0	0	0	0	336,380	336,380	0	0	0
C2082602	HEBER CITY	UT		10/28/2022		4,473,380	0	0	0	0	0	0	107,070	107,070	0	0	0
B9092003	HERRIMAN	UT		12/06/2019		1,324,064	0	0	0	0	0	0	43,415	43,415	0	0	0
C4100702	HIGHLAND	UT		12/18/2024		5,000,000	0	0	0	0	0	0	1,246,629	1,246,629	0	0	0
C4100903	HUNTSVILLE	UT		12/19/2024		1,550,000	0	0	0	0	0	0	86,958	86,958	0	0	0
C2081705	HYRUM	UT		11/21/2022		766,159	0	0	0	0	0	0	18,230	18,230	0	0	0
A8052903	LAYTON	UT		08/22/2008		86,089	0	0	0	0	0	0	21,865	21,865	0	0	0
B2021302	LAYTON	UT		03/28/2012		640,479	0	0	0	0	0	0	41,320	41,320	0	0	0
C0100802	LAYTON	UT		12/10/2020		767,308	0	0	0	0	0	0	23,339	23,339	0	0	0
C2033101	LAYTON	UT		06/13/2022		1,120,236	0	0	0	0	0	0	29,282	29,282	0	0	0
B1112502	LEHI	UT		02/29/2012		616,057	0	0	0	0	0	0	41,005	41,005	0	0	0
A8081905	LOGAN	UT		10/24/2008		250,140	0	0	0	0	0	0	22,721	22,721	0	0	0
B0071503	LOGAN	UT		09/29/2010		368,213	0	0	0	0	0	0	53,695	53,695	0	0	0
C4100906	LOGAN	UT		01/17/2025		0	0	0	0	0	0	0	922,943	922,943	0	0	0
C4031905	MAGNA	UT		05/30/2024		942,575	0	0	0	0	0	0	15,622	15,622	0	0	0
A7122003	MIDVALE	UT		02/08/2008		461,475	0	0	0	0	0	0	12,066	12,066	0	0	0
B1083010	MIDVALE	UT		01/31/2012		354,980	0	0	0	0	0	0	40,882	40,882	0	0	0
B9081303	MIDVALE	UT		10/18/2019		2,080,952	0	0	0	0	0	0	69,771	69,771	0	0	0
C3050301	MOAB	UT		07/07/2023		786,312	0	0	0	0	0	0	17,169	17,169	0	0	0
B3103004	MURRAY	UT		12/17/2013		757,453	0	0	0	0	0	0	33,375	33,375	0	0	0
B8100401	MURRAY	UT		12/14/2018		440,168	0	0	0	0	0	0	14,151	14,151	0	0	0
C3080101	MURRAY	UT		10/26/2023		792,209	0	0	0	0	0	0	14,291	14,291	0	0	0
A7110601	NORTH SALT LAKE	UT		01/29/2008		101,282	0	0	0	0	0	0	10,455	10,455	0	0	0
A7013104	OGDEN	UT		03/30/2007		104,115	0	0	0	0	0	0	12,108	12,108	0	0	0
C0030201	OGDEN	UT		04/23/2020		1,330,971	0	0	0	0	0	0	43,044	43,044	0	0	0
C2053102	OGDEN	UT		08/02/2022		646,009	0	0	0	0	0	0	16,167	16,167	0	0	0
C5011003	OGDEN	UT		06/23/2025		0	0	0	0	0	0	0	1,940,926	1,940,926	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
A5091505	OREM	UT		12/31/2006		56,067	0	0	0	0	0	0	26,079	26,079	0	0	0
B7030302	OREM	UT		05/17/2017		813,026	0	0	0	0	0	0	30,548	30,548	0	0	0
C3062112	OREM	UT		09/06/2023		1,142,055	0	0	0	0	0	0	21,498	21,498	0	0	0
B6032201	PARK CITY	UT		08/10/2016		1,124,265	0	0	0	0	0	0	47,068	47,068	0	0	0
B6041305	PARK CITY	UT		06/30/2016		5,538,959	0	0	0	0	0	0	232,848	232,848	0	0	0
C0123101	PARK CITY	UT		03/10/2021		2,752,314	0	0	0	0	0	0	127,182	127,182	0	0	0
C2032202	PARK CITY	UT		08/15/2022		4,688,648	0	0	0	0	0	0	80,145	80,145	0	0	0
C2032202-1	PARK CITY	UT		07/19/2024		2,477,194	0	0	0	0	0	0	28,869	28,869	0	0	0
B3041904	PAYSON	UT		07/11/2013		196,294	0	0	0	0	0	0	9,651	9,651	0	0	0
B3110605	PAYSON	UT		03/27/2014		3,841,991	0	0	0	0	0	0	169,573	169,573	0	0	0
B3052006	PROVO	UT		08/20/2013		377,508	0	0	0	0	0	0	36,229	36,229	0	0	0
C4011905	PROVO	UT		04/25/2024		755,213	0	0	0	0	0	0	12,839	12,839	0	0	0
C4051503	PROVO	UT		10/25/2024		1,612,270	0	0	0	0	0	0	28,885	28,885	0	0	0
B4111401	RICHFIELD	UT		04/01/2015		391,925	0	0	0	0	0	0	64,442	64,442	0	0	0
C4050801	RIVERDALE	UT		07/30/2024		4,379,869	0	0	0	0	0	0	72,923	72,923	0	0	0
B1082204	RIVERTON	UT		09/30/2011		630,048	0	0	0	0	0	0	41,888	41,888	0	0	0
B6061602	RIVERTON	UT		08/22/2016		789,637	0	0	0	0	0	0	33,435	33,435	0	0	0
B6122002	RIVERTON	UT		03/03/2017		530,341	0	0	0	0	0	0	19,970	19,970	0	0	0
A7082803	ROY	UT		10/26/2007		251,851	0	0	0	0	0	0	26,605	26,605	0	0	0
C4040803	ROY	UT		06/07/2024		904,088	0	0	0	0	0	0	14,885	14,885	0	0	0
C2081704	SALEM	UT		10/25/2022		547,523	0	0	0	0	0	0	13,105	13,105	0	0	0
C3041106	SALEM	UT		07/19/2023		892,650	0	0	0	0	0	0	17,947	17,947	0	0	0
C3041107	SALEM	UT		07/12/2023		858,507	0	0	0	0	0	0	17,259	17,259	0	0	0
A8082503	SALT LAKE CITY	UT		10/01/2008		240,607	0	0	0	0	0	0	21,873	21,873	0	0	0
B1110803	SALT LAKE CITY	UT		12/29/2011		382,363	0	0	0	0	0	0	25,888	25,888	0	0	0
B3052008	SALT LAKE CITY	UT		08/28/2013		482,138	0	0	0	0	0	0	45,796	45,796	0	0	0
B3062403	SALT LAKE CITY	UT		08/28/2013		507,309	0	0	0	0	0	0	24,948	24,948	0	0	0
B7031002	SALT LAKE CITY	UT		05/25/2017		1,726,219	0	0	0	0	0	0	64,091	64,091	0	0	0
B8102401	SALT LAKE CITY	UT		02/26/2019		2,299,069	0	0	0	0	0	0	68,216	68,216	0	0	0
B8103105	SALT LAKE CITY	UT		02/26/2019		1,850,195	0	0	0	0	0	0	54,900	54,900	0	0	0
B9030503	SALT LAKE CITY	UT		05/16/2019		298,501	0	0	0	0	0	0	14,801	14,801	0	0	0
C1052402	SALT LAKE CITY	UT		06/25/2021		1,730,894	0	0	0	0	0	0	35,642	35,642	0	0	0
C1070703	SALT LAKE CITY	UT		10/13/2021		944,093	0	0	0	0	0	0	27,079	27,079	0	0	0
C2041502	SALT LAKE CITY	UT		07/08/2022		426,647	0	0	0	0	0	0	7,797	7,797	0	0	0
C2090111	SALT LAKE CITY	UT		11/02/2022		962,502	0	0	0	0	0	0	15,852	15,852	0	0	0
C3072106	SALT LAKE CITY	UT		10/06/2023		1,769,489	0	0	0	0	0	0	31,356	31,356	0	0	0
C4032803	SALT LAKE CITY	UT		06/21/2024		5,688,948	0	0	0	0	0	0	88,481	88,481	0	0	0
C5110602	SALT LAKE CITY	UT		12/22/2025		0	0	0	0	0	0	0	0	0	0	0	0
C5012203	SANDY	UT		03/31/2025		0	0	0	0	0	0	0	1,210,781	1,210,781	0	0	0
B3031311	SOUTH JORDAN	UT		05/30/2013		298,819	0	0	0	0	0	0	28,077	28,077	0	0	0
C1070705	SOUTH JORDAN	UT		10/20/2021		1,035,081	0	0	0	0	0	0	29,692	29,692	0	0	0
B7042501	SOUTH OGDEN	UT		08/01/2017		2,749,540	0	0	0	0	0	0	99,944	99,944	0	0	0
C5040306	SOUTH SALT LAKE CITY	UT		06/06/2025		0	0	0	0	0	0	0	728,139	728,139	0	0	0
B2031604	SPANISH FORK	UT		06/11/2012		687,993	0	0	0	0	0	0	43,281	43,281	0	0	0
B6040401	SPANISH FORK	UT		06/16/2016		840,407	0	0	0	0	0	0	35,294	35,294	0	0	0
B5021901	SPRINGVILLE	UT		05/27/2015		2,221,722	0	0	0	0	0	0	150,943	150,943	0	0	0
C1100103	SPRINGVILLE	UT		12/17/2021		4,155,389	0	0	0	0	0	0	125,139	125,139	0	0	0
C4053001	ST GEORGE	UT		08/05/2024		1,769,790	0	0	0	0	0	0	19,238	19,238	0	0	0
A8082901	TAYLORSVILLE	UT		10/24/2008		135,216	0	0	0	0	0	0	11,511	11,511	0	0	0
C1090702	TAYLORSVILLE	UT		11/30/2021		939,612	0	0	0	0	0	0	27,204	27,204	0	0	0
A7052502	TOOELE	UT		08/15/2007		681,923	0	0	0	0	0	0	39,244	39,244	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
B2062206	VERNAL	UT		09/28/2012		195,443	0	0	0	0	0	0	20,626	20,626	0	0	0
C3040702	WASHINGTON	UT		06/05/2023		11,691,916	0	0	0	0	0	0	159,089	159,089	0	0	0
A8081403	WEST BOUNTIFUL	UT		10/27/2008		222,920	0	0	0	0	0	0	20,248	20,248	0	0	0
A9120401	WEST BOUNTIFUL	UT		01/27/2010		642,939	0	0	0	0	0	0	114,014	114,014	0	0	0
A6100401	WEST JORDAN	UT		12/15/2006		64,108	0	0	0	0	0	0	30,068	30,068	0	0	0
B6111801	WEST JORDAN	UT		02/13/2017		911,526	0	0	0	0	0	0	35,794	35,794	0	0	0
B7092801	WEST JORDAN	UT		11/27/2017		515,437	0	0	0	0	0	0	17,254	17,254	0	0	0
C0093002	WEST JORDAN	UT		12/04/2020		3,508,726	0	0	0	0	0	0	82,358	82,358	0	0	0
C1122201	WEST JORDAN	UT		03/10/2022		1,619,281	0	0	0	0	0	0	34,657	34,657	0	0	0
C4053003	WEST JORDAN	UT		08/27/2024		7,482,373	0	0	0	0	0	0	123,731	123,731	0	0	0
C1070704	WEST POINT	UT		10/14/2021		800,012	0	0	0	0	0	0	22,947	22,947	0	0	0
A7061204	WEST VALLEY	UT		07/31/2007		164,505	0	0	0	0	0	0	18,148	18,148	0	0	0
A6082104	WEST VALLEY CITY	UT		12/31/2006		183,834	0	0	0	0	0	0	23,007	23,007	0	0	0
A7040506	WEST VALLEY CITY	UT		06/21/2007		215,789	0	0	0	0	0	0	70,755	70,755	0	0	0
B3051602	WEST VALLEY CITY	UT		08/27/2013		326,882	0	0	0	0	0	0	15,791	15,791	0	0	0
C0082101	WEST VALLEY CITY	UT		10/30/2020		719,856	0	0	0	0	0	0	21,836	21,836	0	0	0
C1062804	WEST VALLEY CITY	UT		09/08/2021		1,487,923	0	0	0	0	0	0	44,222	44,222	0	0	0
C2011403	WEST VALLEY CITY	UT		04/06/2022		2,051,676	0	0	0	0	0	0	57,744	57,744	0	0	0
C3101603	WEST VALLEY CITY	UT		12/13/2023		1,749,914	0	0	0	0	0	0	28,420	28,420	0	0	0
A7112002	WOODS CROSS	UT		01/10/2008		130,766	0	0	0	0	0	0	13,311	13,311	0	0	0
B9020604	ALEXANDRIA	VA		04/30/2019		658,416	0	0	0	0	0	0	21,165	21,165	0	0	0
C4053102	ALEXANDRIA	VA		10/09/2024		3,846,884	0	0	0	0	0	0	41,271	41,271	0	0	0
C5050602	ALEXANDRIA	VA		07/25/2025		0	0	0	0	0	0	0	11,580,667	11,580,667	0	0	0
C3070603	ARLINGTON	VA		10/03/2023		2,798,875	0	0	0	0	0	0	50,487	50,487	0	0	0
B7051508	BEAULETON	VA		08/17/2017		2,562,833	0	0	0	0	0	0	92,345	92,345	0	0	0
B9121301	BEDFORD	VA		02/13/2020		3,838,201	0	0	0	0	0	0	86,861	86,861	0	0	0
C2041507	CHANTILLY	VA		06/24/2022		2,130,307	0	0	0	0	0	0	53,951	53,951	0	0	0
C1030301	CHARLOTTESVILLE	VA		05/05/2021		637,936	0	0	0	0	0	0	13,881	13,881	0	0	0
B2080902	CHESAPEAKE	VA		10/04/2012		362,761	0	0	0	0	0	0	20,504	20,504	0	0	0
C2021107	CHESAPEAKE	VA		04/25/2022		2,618,647	0	0	0	0	0	0	74,840	74,840	0	0	0
C2021107-1	CHESAPEAKE	VA		05/20/2025		0	0	0	0	0	0	0	481,169	481,169	0	0	0
C4010516	CHESAPEAKE	VA		04/18/2024		3,723,557	0	0	0	0	0	0	44,521	44,521	0	0	0
C5062303	CHESAPEAKE	VA		09/19/2025		0	0	0	0	0	0	0	4,246,102	4,246,102	0	0	0
B9041907	CHESTER	VA		06/28/2019		729,815	0	0	0	0	0	0	16,053	16,053	0	0	0
B3050903	CULPEPER	VA		07/24/2013		239,201	0	0	0	0	0	0	22,509	22,509	0	0	0
B3050903-1	CULPEPER	VA		12/11/2014		147,806	0	0	0	0	0	0	13,856	13,856	0	0	0
C1091301	CULPEPER	VA		11/19/2021		540,961	0	0	0	0	0	0	16,629	16,629	0	0	0
WC309004	FAIRFAX	VA		01/12/2024		12,133,500	0	0	0	0	0	0	0	0	0	0	0
B4051203	FAIRFAX STATION	VA		07/30/2014		1,325,176	0	0	0	0	0	0	67,172	67,172	0	0	0
B9020603	FALLS CHURCH	VA		04/26/2019		635,710	0	0	0	0	0	0	20,436	20,436	0	0	0
B9100103	FALLS CHURCH	VA		01/27/2020		3,470,631	0	0	0	0	0	0	80,215	80,215	0	0	0
C1113003	FARMVILLE	VA		02/22/2022		1,945,607	0	0	0	0	0	0	57,091	57,091	0	0	0
C1113003-1	FARMVILLE	VA		10/19/2022		733,103	0	0	0	0	0	0	17,913	17,913	0	0	0
A6090501	FREDERICKSBURG	VA		01/18/2007		411,852	0	0	0	0	0	0	182,857	182,857	0	0	0
C4090901	FREDERICKSBURG	VA		12/27/2024		7,000,000	0	0	0	0	0	0	1,767,198	1,767,198	0	0	0
WC204002	FREDERICKSBURG	VA		06/30/2022		4,976,030	0	0	0	0	0	0	60,133	60,133	0	0	0
B7100601	FRONT ROYAL	VA		12/12/2017		372,960	0	0	0	0	0	0	12,864	12,864	0	0	0
C5022702	FRONT ROYAL	VA		04/25/2025		0	0	0	0	0	0	0	8,552	8,552	0	0	0
C0012301	HAMPTON	VA		04/08/2020		750,359	0	0	0	0	0	0	20,737	20,737	0	0	0
C1022402	HAMPTON	VA		05/17/2021		748,947	0	0	0	0	0	0	16,041	16,041	0	0	0
C2022602	HAMPTON	VA		05/06/2022		3,099,521	0	0	0	0	0	0	88,091	88,091	0	0	0

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C5032002	HAMPTON	VA		06/25/2025		0	0	0	0	0	0	0	3,711,698	3,711,698	0	0	0
B9091709	HARRISONBURG	VA		12/10/2019		657,337	0	0	0	0	0	0	14,484	14,484	0	0	0
C2011905	HERNDON	VA		04/19/2022		1,878,600	0	0	0	0	0	0	53,687	53,687	0	0	0
C2031103	HERNDON	VA		05/27/2022		17,727,563	0	0	0	0	0	0	279,447	279,447	0	0	0
B8032201	KILMARNOCK	VA		06/06/2018		395,403	0	0	0	0	0	0	38,039	38,039	0	0	0
A7022603	KING GEORGE	VA		05/24/2007		1,198,546	0	0	0	0	0	0	130,484	130,484	0	0	0
A7030805	LEESBURG	VA		05/18/2007		254,697	0	0	0	0	0	0	28,841	28,841	0	0	0
B4052201	LEESBURG	VA		09/12/2014		104,142	0	0	0	0	0	0	5,301	5,301	0	0	0
C3041302	LEESBURG	VA		08/09/2023		14,987,674	0	0	0	0	0	0	294,109	294,109	0	0	0
B2021301	LORTON	VA		05/03/2012		533,177	0	0	0	0	0	0	33,821	33,821	0	0	0
C1052601	LYNCHBURG	VA		08/05/2021		1,649,596	0	0	0	0	0	0	50,782	50,782	0	0	0
C4121805	LYNCHBURG	VA		02/26/2025		0	0	0	0	0	0	0	30,260	30,260	0	0	0
C3060704	MARTINSVILLE	VA		08/16/2023		4,188,884	0	0	0	0	0	0	79,361	79,361	0	0	0
B6051604	NEWPORT NEWS	VA		07/26/2016		6,216,522	0	0	0	0	0	0	172,996	172,996	0	0	0
B6051604-1	NEWPORT NEWS	VA		12/07/2016		889,729	0	0	0	0	0	0	24,025	24,025	0	0	0
C0052901	NEWPORT NEWS	VA		08/21/2020		2,640,520	0	0	0	0	0	0	83,385	83,385	0	0	0
C3011801	NEWPORT NEWS	VA		03/15/2023		2,745,796	0	0	0	0	0	0	38,886	38,886	0	0	0
C4022202	NEWPORT NEWS	VA		05/08/2024		12,085,011	0	0	0	0	0	0	200,238	200,238	0	0	0
WC501004	NEWPORT NEWS	VA		03/07/2025		0	0	0	0	0	0	0	0	0	0	0	0
B3041801	NORFOLK	VA		06/27/2013		469,150	0	0	0	0	0	0	45,137	45,137	0	0	0
B9092002	NORFOLK	VA		12/19/2019		763,564	0	0	0	0	0	0	16,830	16,830	0	0	0
C3072002	NORFOLK	VA		10/13/2023		881,893	0	0	0	0	0	0	10,954	10,954	0	0	0
C4042501	NORFOLK	VA		07/09/2024		1,399,085	0	0	0	0	0	0	22,019	22,019	0	0	0
C4082202	NORFOLK	VA		11/20/2024		965,000	0	0	0	0	0	0	16,242	16,242	0	0	0
A8021402	PETERSBURG	VA		04/30/2008		385,341	0	0	0	0	0	0	38,348	38,348	0	0	0
B8072601	POQUOSON	VA		10/12/2018		1,903,515	0	0	0	0	0	0	58,017	58,017	0	0	0
A7110902	PORTSMOUTH	VA		01/25/2008		205,868	0	0	0	0	0	0	21,144	21,144	0	0	0
C2021106	PORTSMOUTH	VA		04/22/2022		2,447,867	0	0	0	0	0	0	69,958	69,958	0	0	0
B1092901	PRINCE GEORGE	VA		12/14/2011		1,249,879	0	0	0	0	0	0	73,249	73,249	0	0	0
A8013101	QUINTON	VA		04/30/2008		491,953	0	0	0	0	0	0	48,951	48,951	0	0	0
A8011801	RICHMOND	VA		03/27/2008		363,560	0	0	0	0	0	0	36,618	36,618	0	0	0
B5032405	RICHMOND	VA		05/20/2015		5,119,003	0	0	0	0	0	0	238,880	238,880	0	0	0
B6040601	RICHMOND	VA		06/23/2016		717,688	0	0	0	0	0	0	30,469	30,469	0	0	0
B6120502	RICHMOND	VA		03/27/2017		503,677	0	0	0	0	0	0	30,311	30,311	0	0	0
B9052901	RICHMOND	VA		07/24/2019		912,583	0	0	0	0	0	0	29,549	29,549	0	0	0
C3041701	RICHMOND	VA		07/25/2023		7,567,617	0	0	0	0	0	0	149,487	149,487	0	0	0
WC110002	RICHMOND	VA		12/15/2021		13,839,082	0	0	0	0	0	0	185,693	185,693	0	0	0
A7110107	ROANOKE	VA		01/17/2008		85,395	0	0	0	0	0	0	25,609	25,609	0	0	0
C1030501	SALEM	VA		05/25/2021		732,172	0	0	0	0	0	0	21,302	21,302	0	0	0
WC208007	STAFFORD	VA		01/31/2023		3,494,159	0	0	0	0	0	0	2,698,227	2,698,227	0	0	0
WC210003	STAFFORD	VA		02/28/2023		7,000,000	0	0	0	0	0	0	39,265	39,265	0	0	0
C1031001	VIENNA	VA		05/14/2021		3,258,827	0	0	0	0	0	0	102,013	102,013	0	0	0
B6072001	VIRGINIA BEACH	VA		10/05/2016		426,186	0	0	0	0	0	0	16,988	16,988	0	0	0
B7072603	VIRGINIA BEACH	VA		10/17/2017		311,853	0	0	0	0	0	0	31,270	31,270	0	0	0
B7072604	VIRGINIA BEACH	VA		10/17/2017		257,578	0	0	0	0	0	0	25,825	25,825	0	0	0
C4112102	VIRGINIA BEACH	VA		03/27/2025		0	0	0	0	0	0	0	589,847	589,847	0	0	0
C4120202	WARRENTON	VA		02/25/2025		0	0	0	0	0	0	0	943,941	943,941	0	0	0
A7082103	WILLIAMSBURG	VA		11/27/2007		200,622	0	0	0	0	0	0	11,155	11,155	0	0	0
C1100701	WILLIAMSBURG	VA		12/17/2021		5,451,101	0	0	0	0	0	0	229,083	229,083	0	0	0
C3100601	WILLIAMSBURG	VA		01/23/2024		680,462	0	0	0	0	0	0	6,575	6,575	0	0	0
B3102201	WINCHESTER	VA		12/04/2013		638,993	0	0	0	0	0	0	28,424	28,424	0	0	0

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SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
C4011201	WINCHESTER	VA		03/13/2024		13,651,699	0	0	0	0	0	0	229,361	229,361	0	0	0
C2121203	RUTLAND	VT		02/24/2023		891,061	0	0	0	0	0	0	18,510	18,510	0	0	0
C1073001	ABERDEEN	WA		10/07/2021		622,247	0	0	0	0	0	0	18,669	18,669	0	0	0
A9042201	ALGONA	WA		06/12/2009		544,223	0	0	0	0	0	0	336,488	336,488	0	0	0
B8101702	BAINBRIDGE ISLAND	WA		12/12/2018		1,384,801	0	0	0	0	0	0	43,057	43,057	0	0	0
B3060301	BELLEVUE	WA		10/18/2013		504,175	0	0	0	0	0	0	26,437	26,437	0	0	0
B8011901	BELLEVUE	WA		03/28/2018		6,175,042	0	0	0	0	0	0	188,549	188,549	0	0	0
C5092902	BELLEVUE	WA		12/08/2025		0	0	0	0	0	0	0	0	0	0	0	0
B1080103	BELLINGHAM	WA		10/13/2011		589,214	0	0	0	0	0	0	39,104	39,104	0	0	0
B2052301	BOTHELL	WA		07/20/2012		544,898	0	0	0	0	0	0	196,519	196,519	0	0	0
B9122003	BOTHELL	WA		02/13/2020		1,690,069	0	0	0	0	0	0	55,314	55,314	0	0	0
B3020703	BURIEN	WA		04/26/2013		1,033,404	0	0	0	0	0	0	101,814	101,814	0	0	0
B9112001	BURIEN	WA		02/07/2020		1,850,010	0	0	0	0	0	0	58,102	58,102	0	0	0
A9021905	BURLINGTON	WA		04/15/2009		346,983	0	0	0	0	0	0	28,436	28,436	0	0	0
B1082503	BURLINGTON	WA		12/20/2011		67,873	0	0	0	0	0	0	4,528	4,528	0	0	0
B8051802	BURLINGTON	WA		08/13/2018		384,579	0	0	0	0	0	0	12,547	12,547	0	0	0
C2040503	CHEHALIS	WA		06/24/2022		1,281,523	0	0	0	0	0	0	32,974	32,974	0	0	0
B0020503	EVERETT	WA		03/31/2010		127,593	0	0	0	0	0	0	21,861	21,861	0	0	0
B1020302	EVERETT	WA		03/31/2011		712,266	0	0	0	0	0	0	51,414	51,414	0	0	0
B3013010	EVERETT	WA		05/01/2013		406,606	0	0	0	0	0	0	39,794	39,794	0	0	0
B6011502	EVERETT	WA		04/08/2016		1,728,410	0	0	0	0	0	0	73,624	73,624	0	0	0
B6011502-1	EVERETT	WA		07/20/2020		2,982,208	0	0	0	0	0	0	89,541	89,541	0	0	0
C3081502	EVERETT	WA		11/01/2023		272,003	0	0	0	0	0	0	4,452	4,452	0	0	0
C4041702	EVERETT	WA		07/11/2024		899,062	0	0	0	0	0	0	13,885	13,885	0	0	0
B3041201	FEDERAL WAY	WA		06/27/2013		356,088	0	0	0	0	0	0	17,825	17,825	0	0	0
B7021801	FEDERAL WAY	WA		05/01/2017		956,698	0	0	0	0	0	0	35,517	35,517	0	0	0
B7032101	FEDERAL WAY	WA		06/28/2017		3,461,888	0	0	0	0	0	0	124,096	124,096	0	0	0
B4111701	FERNDALE	WA		01/21/2015		935,785	0	0	0	0	0	0	41,898	41,898	0	0	0
B8052501	FIRECREST	WA		08/03/2018		1,631,502	0	0	0	0	0	0	52,461	52,461	0	0	0
C0052002	GRANITE FALLS	WA		07/22/2020		1,759,427	0	0	0	0	0	0	40,119	40,119	0	0	0
B6021203	KENNEWICK	WA		05/10/2016		518,393	0	0	0	0	0	0	21,693	21,693	0	0	0
C2091902	KENNEWICK	WA		12/01/2022		8,426,084	0	0	0	0	0	0	121,520	121,520	0	0	0
C4012401	KENNEWICK	WA		04/16/2024		446,418	0	0	0	0	0	0	7,450	7,450	0	0	0
C5082903	KENNEWICK	WA		11/10/2025		0	0	0	0	0	0	0	12,575,875	12,575,875	0	0	0
B2112001	KENT	WA		02/19/2013		469,497	0	0	0	0	0	0	45,815	45,815	0	0	0
B2121205	KENT	WA		02/15/2013		187,520	0	0	0	0	0	0	32,247	32,247	0	0	0
B6101202	KENT	WA		11/17/2016		1,588,012	0	0	0	0	0	0	65,114	65,114	0	0	0
B6101202-1	KENT	WA		04/17/2019		0	0	0	0	0	0	0	20,815	20,815	0	0	0
C3063009	KENT	WA		09/18/2023		363,692	0	0	0	0	0	0	4,150	4,150	0	0	0
C3110601	KENT	WA		01/30/2024		3,226,156	0	0	0	0	0	0	50,123	50,123	0	0	0
C5031007	KENT	WA		06/02/2025		0	0	0	0	0	0	0	1,710,364	1,710,364	0	0	0
B2051708	KINGSTON	WA		07/31/2012		390,458	0	0	0	0	0	0	23,981	23,981	0	0	0
A7012303	KIRKLAND	WA		05/14/2007		151,668	0	0	0	0	0	0	17,250	17,250	0	0	0
B0120806	KIRKLAND	WA		01/21/2011		284,414	0	0	0	0	0	0	242,701	242,701	0	0	0
B1052505	KIRKLAND	WA		07/29/2011		430,475	0	0	0	0	0	0	253,292	253,292	0	0	0
B2122108	KIRKLAND	WA		04/12/2013		876,990	0	0	0	0	0	0	86,425	86,425	0	0	0
C1031701	KIRKLAND	WA		05/17/2021		4,358,744	0	0	0	0	0	0	132,521	132,521	0	0	0
C3062107	KIRKLAND	WA		09/12/2023		819,671	0	0	0	0	0	0	10,014	10,014	0	0	0
C3121803	KIRKLAND	WA		02/08/2024		1,213,686	0	0	0	0	0	0	14,042	14,042	0	0	0
A8070201	LACEY	WA		09/23/2008		683,284	0	0	0	0	0	0	60,175	60,175	0	0	0
C4053101	LACEY	WA		08/20/2024		6,396,552	0	0	0	0	0	0	98,070	98,070	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
C2082503	LYNNWOOD	WA		11/18/2022		9,367,654	0	0	0	0	0	0	157,484	157,484	0	0	0
C3121802	LYNNWOOD	WA		02/08/2024		557,138	0	0	0	0	0	0	6,444	6,444	0	0	0
B2121204	MARYSVILLE	WA		02/15/2013		750,016	0	0	0	0	0	0	128,851	128,851	0	0	0
C0120704	MARYSVILLE	WA		02/08/2021		3,172,869	0	0	0	0	0	0	101,006	101,006	0	0	0
B3121702	MERCER ISLAND	WA		02/12/2014		292,966	0	0	0	0	0	0	27,155	27,155	0	0	0
B6031107	MILTON	WA		07/18/2016		2,208,407	0	0	0	0	0	0	63,506	63,506	0	0	0
B9110102	MOUNT VERNON	WA		01/24/2020		858,908	0	0	0	0	0	0	27,521	27,521	0	0	0
B3031811	MUKILTEO	WA		06/19/2013		376,043	0	0	0	0	0	0	98,934	98,934	0	0	0
B1110701	OLYMPIA	WA		02/03/2012		2,678,918	0	0	0	0	0	0	149,480	149,480	0	0	0
B2070201	OLYMPIA	WA		08/31/2012		520,615	0	0	0	0	0	0	29,957	29,957	0	0	0
B7061402	OLYMPIA	WA		08/18/2017		689,749	0	0	0	0	0	0	24,778	24,778	0	0	0
C0060503	OLYMPIA	WA		08/14/2020		535,187	0	0	0	0	0	0	16,916	16,916	0	0	0
C1110104	OMAK	WA		01/10/2022		4,650,137	0	0	0	0	0	0	135,131	135,131	0	0	0
C1110104-1	OMAK	WA		01/20/2023		715,063	0	0	0	0	0	0	15,768	15,768	0	0	0
B9103110	PASCO	WA		01/21/2020		1,677,577	0	0	0	0	0	0	53,746	53,746	0	0	0
C4053002	PASCO	WA		08/16/2024		865,559	0	0	0	0	0	0	14,056	14,056	0	0	0
A8020807	PORT ANGELES	WA		06/03/2008		553,827	0	0	0	0	0	0	27,970	27,970	0	0	0
B3032707	PORT ORCHARD	WA		05/23/2013		540,130	0	0	0	0	0	0	27,040	27,040	0	0	0
B2092103	POULSBORO	WA		11/08/2012		452,290	0	0	0	0	0	0	26,864	26,864	0	0	0
B5030504	POULSBORO	WA		06/01/2015		934,270	0	0	0	0	0	0	40,230	40,230	0	0	0
B5032302	PULLMAN	WA		05/11/2015		0	0	0	0	0	0	0	42,180	42,180	0	0	0
B3041705	PUYALLUP	WA		06/03/2013		411,917	0	0	0	0	0	0	20,728	20,728	0	0	0
B8092701	PUYALLUP	WA		12/03/2018		1,077,402	0	0	0	0	0	0	96,137	96,137	0	0	0
B8100201	PUYALLUP	WA		11/28/2018		930,000	0	0	0	0	0	0	20,230	20,230	0	0	0
B6062201	REDMOND	WA		09/14/2016		5,750,967	0	0	0	0	0	0	236,456	236,456	0	0	0
C2100702	REDMOND	WA		01/05/2023		1,002,048	0	0	0	0	0	0	14,369	14,369	0	0	0
A7042301	RENTON	WA		07/17/2007		71,672	0	0	0	0	0	0	25,799	25,799	0	0	0
B3010804	RENTON	WA		03/13/2013		137,262	0	0	0	0	0	0	38,064	38,064	0	0	0
B6031106	RENTON	WA		07/18/2016		2,675,371	0	0	0	0	0	0	76,929	76,929	0	0	0
B9060401	RENTON	WA		06/26/2019		1,071,087	0	0	0	0	0	0	35,370	35,370	0	0	0
A8050905	RICHLAND	WA		07/31/2008		493,281	0	0	0	0	0	0	23,397	23,397	0	0	0
A80509053	RICHLAND	WA		03/31/2010		261,386	0	0	0	0	0	0	12,939	12,939	0	0	0
C5050903	RICHLAND	WA		07/14/2025		0	0	0	0	0	0	0	2,302,992	2,302,992	0	0	0
B8040901	RITZVILLE	WA		06/28/2018		538,866	0	0	0	0	0	0	18,064	18,064	0	0	0
C2090106	SAMMAMISH	WA		11/18/2022		2,402,463	0	0	0	0	0	0	37,938	37,938	0	0	0
A9071701	SEATAC	WA		10/06/2009		311,441	0	0	0	0	0	0	55,140	55,140	0	0	0
A7091203	SEATTLE	WA		11/06/2007		337,224	0	0	0	0	0	0	18,433	18,433	0	0	0
A7121014	SEATTLE	WA		02/25/2008		99,815	0	0	0	0	0	0	10,128	10,128	0	0	0
A8091903	SEATTLE	WA		11/18/2008		642,199	0	0	0	0	0	0	31,630	31,630	0	0	0
B0061103	SEATTLE	WA		08/20/2010		92,681	0	0	0	0	0	0	6,555	6,555	0	0	0
B1052504	SEATTLE	WA		08/03/2011		665,056	0	0	0	0	0	0	70,404	70,404	0	0	0
B1092601	SEATTLE	WA		01/31/2012		653,722	0	0	0	0	0	0	43,224	43,224	0	0	0
B3042601	SEATTLE	WA		07/18/2013		271,004	0	0	0	0	0	0	69,583	69,583	0	0	0
B3082701	SEATTLE	WA		10/28/2013		284,349	0	0	0	0	0	0	13,246	13,246	0	0	0
B5081003	SEATTLE	WA		10/22/2015		217,022	0	0	0	0	0	0	9,495	9,495	0	0	0
B5081004	SEATTLE	WA		10/22/2015		217,022	0	0	0	0	0	0	9,495	9,495	0	0	0
B9052002	SEATTLE	WA		08/12/2019		1,208,095	0	0	0	0	0	0	27,215	27,215	0	0	0
C2083103	SEATTLE	WA		11/22/2022		2,744,831	0	0	0	0	0	0	44,266	44,266	0	0	0
C2090114	SEATTLE	WA		11/01/2022		2,343,496	0	0	0	0	0	0	38,590	38,590	0	0	0
C3050806	SEATTLE	WA		06/30/2023		4,186,807	0	0	0	0	0	0	60,835	60,835	0	0	0
C4040203	SEATTLE	WA		06/24/2024		742,502	0	0	0	0	0	0	12,218	12,218	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
C4082704	SEATTLE	WA		11/12/2024		417,600	0	0	0	0	0	0	6,767	6,767	0	0	0
C4100110	SEATTLE	WA		12/10/2024		6,600,000	0	0	0	0	0	0	3,047,984	3,047,984	0	0	0
C4123101	SEATTLE	WA		03/14/2025		0	0	0	0	0	0	0	1,902,297	1,902,297	0	0	0
B5030505	SEQUIM	WA		06/01/2015		767,716	0	0	0	0	0	0	56,050	56,050	0	0	0
B2051705	SILVERDALE	WA		07/31/2012		610,201	0	0	0	0	0	0	37,763	37,763	0	0	0
B2121207	SNOHOMISH	WA		02/15/2013		308,788	0	0	0	0	0	0	53,078	53,078	0	0	0
B7090502	SNOHOMISH	WA		11/30/2017		570,833	0	0	0	0	0	0	20,263	20,263	0	0	0
B4061702	SPOKANE	WA		08/26/2014		0	0	0	0	0	0	0	19,247	19,247	0	0	0
B5010601	SPOKANE	WA		04/01/2015		716,664	0	0	0	0	0	0	54,148	54,148	0	0	0
C2041509	SPOKANE	WA		07/14/2022		11,994,454	0	0	0	0	0	0	685,046	685,046	0	0	0
B7012602	SPOKANE VALLEY	WA		04/20/2017		1,118,183	0	0	0	0	0	0	40,359	40,359	0	0	0
B7112203	SPOKANE VALLEY	WA		02/26/2018		2,983,379	0	0	0	0	0	0	103,722	103,722	0	0	0
B6021204	SUNNYSIDE	WA		05/10/2016		575,983	0	0	0	0	0	0	24,105	24,105	0	0	0
B1122002	TACOMA	WA		03/08/2012		1,396,209	0	0	0	0	0	0	82,705	82,705	0	0	0
B2101002	TACOMA	WA		11/30/2012		1,037,825	0	0	0	0	0	0	56,248	56,248	0	0	0
B9083004	TACOMA	WA		11/18/2019		1,615,115	0	0	0	0	0	0	53,823	53,823	0	0	0
C1051001	TACOMA	WA		07/23/2021		865,936	0	0	0	0	0	0	26,808	26,808	0	0	0
C1092806	TACOMA	WA		12/17/2021		3,349,110	0	0	0	0	0	0	223,340	223,340	0	0	0
C2030301	TACOMA	WA		04/26/2022		2,445,091	0	0	0	0	0	0	70,953	70,953	0	0	0
C2092301	TACOMA	WA		12/02/2022		2,072,195	0	0	0	0	0	0	29,884	29,884	0	0	0
C3031706	TACOMA	WA		06/09/2023		457,261	0	0	0	0	0	0	8,781	8,781	0	0	0
C4090303	TACOMA	WA		11/07/2024		897,750	0	0	0	0	0	0	15,395	15,395	0	0	0
A8121101	TUKWILA	WA		02/17/2009		546,036	0	0	0	0	0	0	47,633	47,633	0	0	0
B1032503	TUMWATER	WA		06/14/2011		501,652	0	0	0	0	0	0	30,486	30,486	0	0	0
B3050703	UNIVERSITY PLACE	WA		07/23/2013		43,837	0	0	0	0	0	0	10,981	10,981	0	0	0
C5030301	UNIVERSITY PLACE	WA		05/01/2025		0	0	0	0	0	0	0	4,368,810	4,368,810	0	0	0
A7102902	VANCOUVER	WA		12/19/2007		200,666	0	0	0	0	0	0	20,570	20,570	0	0	0
B0071604	VANCOUVER	WA		09/20/2010		286,656	0	0	0	0	0	0	21,586	21,586	0	0	0
B2041903	VANCOUVER	WA		06/14/2012		404,745	0	0	0	0	0	0	16,016	16,016	0	0	0
B2082101	VANCOUVER	WA		12/05/2012		1,106,313	0	0	0	0	0	0	61,461	61,461	0	0	0
B3011502	VANCOUVER	WA		03/15/2013		477,274	0	0	0	0	0	0	26,075	26,075	0	0	0
B3072902	VANCOUVER	WA		09/18/2013		188,771	0	0	0	0	0	0	18,091	18,091	0	0	0
B4102901	VANCOUVER	WA		01/05/2015		1,020,181	0	0	0	0	0	0	74,996	74,996	0	0	0
B6030705	VANCOUVER	WA		05/17/2016		383,507	0	0	0	0	0	0	51,967	51,967	0	0	0
B6120202	VANCOUVER	WA		05/01/2017		3,092,877	0	0	0	0	0	0	80,054	80,054	0	0	0
B6120501	VANCOUVER	WA		02/21/2017		667,334	0	0	0	0	0	0	24,900	24,900	0	0	0
B8010902	VANCOUVER	WA		02/28/2018		2,139,361	0	0	0	0	0	0	77,400	77,400	0	0	0
B8110703	VANCOUVER	WA		02/15/2019		2,398,043	0	0	0	0	0	0	75,062	75,062	0	0	0
B9073001	VANCOUVER	WA		09/27/2019		3,051,098	0	0	0	0	0	0	100,201	100,201	0	0	0
C0071501	VANCOUVER	WA		09/09/2020		2,035,382	0	0	0	0	0	0	64,813	64,813	0	0	0
C0090401	VANCOUVER	WA		11/20/2020		2,474,990	0	0	0	0	0	0	56,294	56,294	0	0	0
C0090402	VANCOUVER	WA		11/02/2020		811,881	0	0	0	0	0	0	24,835	24,835	0	0	0
C1072301	VANCOUVER	WA		09/23/2021		7,843,388	0	0	0	0	0	0	172,870	172,870	0	0	0
C2012804	VANCOUVER	WA		04/15/2022		521,066	0	0	0	0	0	0	32,568	32,568	0	0	0
C4053005	VANCOUVER	WA		08/19/2024		311,955	0	0	0	0	0	0	7,706	7,706	0	0	0
C4100414	VANCOUVER	WA		12/23/2024		1,650,000	0	0	0	0	0	0	418,814	418,814	0	0	0
C4100416	VANCOUVER	WA		12/23/2024		1,125,000	0	0	0	0	0	0	285,555	285,555	0	0	0
A6053104	WALLA WALLA	WA		10/30/2006		679,994	0	0	0	0	0	0	79,857	79,857	0	0	0
B7121502	WOODINVILLE	WA		02/15/2018		485,682	0	0	0	0	0	0	17,146	17,146	0	0	0
C3100302	YAKIMA	WA		01/02/2024		7,841,627	0	0	0	0	0	0	81,263	81,263	0	0	0
C5022504	YAKIMA	WA		05/12/2025		0	0	0	0	0	0	0	2,220,742	2,220,742	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
B6022601	YELM	WA		03/28/2016		734,882	0	0	0	0	0	0	50,879	50,879	0	0	0
C5040109	CHIPPEWA FALLS	WI		06/30/2025		0	0	0	0	0	0	0	3,578	3,578	0	0	0
B2050804	FOND DU LAC	WI		09/05/2012		310,062	0	0	0	0	0	0	57,630	57,630	0	0	0
C5040110	GALESVILLE	WI		06/30/2025		0	0	0	0	0	0	0	3,546	3,546	0	0	0
C2092201	GERMANTOWN	WI		12/22/2022		612,360	0	0	0	0	0	0	13,326	13,326	0	0	0
B7011901	GLENDALE	WI		04/10/2017		1,106,212	0	0	0	0	0	0	34,132	34,132	0	0	0
B8071102	GREEN BAY	WI		08/31/2018		855,321	0	0	0	0	0	0	44,396	44,396	0	0	0
B9091704	GREEN BAY	WI		12/06/2019		482,154	0	0	0	0	0	0	10,629	10,629	0	0	0
C3120702	GREEN BAY	WI		02/01/2024		579,048	0	0	0	0	0	0	9,797	9,797	0	0	0
B7061201	MADISON	WI		09/01/2017		1,011,692	0	0	0	0	0	0	35,216	35,216	0	0	0
B9051502	MADISON	WI		07/30/2019		1,420,542	0	0	0	0	0	0	69,331	69,331	0	0	0
C0072403	MADISON	WI		10/09/2020		747,989	0	0	0	0	0	0	15,494	15,494	0	0	0
C2053101	MADISON	WI		08/04/2022		6,211,861	0	0	0	0	0	0	152,954	152,954	0	0	0
C5070202	MANITOWOC	WI		09/30/2025		0	0	0	0	0	0	0	3,249,290	3,249,290	0	0	0
B0020802	MARSHFIELD	WI		04/15/2010		907,853	0	0	0	0	0	0	66,382	66,382	0	0	0
B7042401	MEQUON	WI		06/30/2017		1,195,125	0	0	0	0	0	0	44,587	44,587	0	0	0
C1021704	MEQUON	WI		07/01/2021		2,629,044	0	0	0	0	0	0	81,384	81,384	0	0	0
B6092603	MILWAUKEE	WI		12/15/2016		987,097	0	0	0	0	0	0	39,121	39,121	0	0	0
C1021703	MILWAUKEE	WI		07/01/2021		1,068,036	0	0	0	0	0	0	33,066	33,066	0	0	0
C4100313	MILWAUKEE	WI		12/20/2024		1,550,000	0	0	0	0	0	0	393,433	393,433	0	0	0
C0120808	MT. PLEASANT	WI		02/11/2021		1,382,140	0	0	0	0	0	0	44,638	44,638	0	0	0
B3012802	OSHKOSH	WI		05/22/2013		514,782	0	0	0	0	0	0	48,368	48,368	0	0	0
C3071901	PLYMOUTH	WI		09/18/2023		1,169,498	0	0	0	0	0	0	19,417	19,417	0	0	0
B2102602	PORTAGE	WI		01/25/2013		1,999,782	0	0	0	0	0	0	105,556	105,556	0	0	0
C1050303	RACINE	WI		07/08/2021		4,113,105	0	0	0	0	0	0	125,477	125,477	0	0	0
C1050303-1	RACINE	WI		09/26/2023		1,094,815	0	0	0	0	0	0	22,379	22,379	0	0	0
C4032202	RIPON	WI		05/20/2024		5,730,741	0	0	0	0	0	0	93,201	93,201	0	0	0
C0120810	SOUTH MILWAUKEE	WI		02/11/2021		1,036,605	0	0	0	0	0	0	33,478	33,478	0	0	0
B6072704	STURTEVANT	WI		09/14/2016		1,153,542	0	0	0	0	0	0	47,519	47,519	0	0	0
C4051702	VIOLA	WI		07/24/2024		897,179	0	0	0	0	0	0	14,388	14,388	0	0	0
C1021705	WALKESHA	WI		07/01/2021		2,259,330	0	0	0	0	0	0	69,941	69,941	0	0	0
B8071101	WAUNAKEE	WI		08/31/2018		644,958	0	0	0	0	0	0	33,477	33,477	0	0	0
B3010803	WEST ALLIS	WI		03/15/2013		126,811	0	0	0	0	0	0	32,439	32,439	0	0	0
C3082102	CHARLESTON	WV		10/26/2023		553,074	0	0	0	0	0	0	9,629	9,629	0	0	0
C4021502	CLARKSBURG	WV		04/18/2024		861,269	0	0	0	0	0	0	13,850	13,850	0	0	0
C4010904	HICO	WV		04/03/2024		843,777	0	0	0	0	0	0	14,615	14,615	0	0	0
C1031003	MARTINSBURG	WV		07/09/2021		834,369	0	0	0	0	0	0	24,723	24,723	0	0	0
C0102204	MORGANTOWN	WV		04/21/2021		5,246,487	0	0	0	0	0	0	165,144	165,144	0	0	0
C0102205	MORGANTOWN	WV		04/21/2021		5,023,471	0	0	0	0	0	0	0	0	0	0	0
C0102206	MORGANTOWN	WV		03/30/2021		1,553,395	0	0	0	0	0	0	47,783	47,783	0	0	0
C1100401	MORGANTOWN	WV		12/27/2021		11,601,762	0	0	0	0	0	0	0	0	0	0	0
C1100401-1	MORGANTOWN	WV		10/14/2022		1,502,206	0	0	0	0	0	0	0	0	0	0	0
C0090904	RANSON	WV		12/23/2020		1,447,159	0	0	0	0	0	0	45,284	45,284	0	0	0
WC208010	SHEPHERDSTOWN	WV		01/04/2023		15,116,030	0	0	0	0	0	0	0	0	0	0	0
C2081501	CASPER	WY		09/29/2022		1,583,525	0	0	0	0	0	0	38,133	38,133	0	0	0
C5051206	CASPER	WY		08/21/2025		0	0	0	0	0	0	0	2,107,372	2,107,372	0	0	0
0299999. Mortgages with partial repayments						10,880,223,462	0	0	0	7,332,818	7,332,818	0	1,724,631,655	1,699,677,433	0	(24,954,222)	(24,954,222)
C5090802	GLENDALE	AZ		11/25/2025	12/10/2025	0	0	0	0	0	0	0	3,750,000	3,750,000	0	0	0
C5091103	BRENTWOOD	CA		11/12/2025	12/10/2025	0	0	0	0	0	0	0	4,700,000	4,700,000	0	0	0
C5082202	CHICO	CA		11/17/2025	12/10/2025	0	0	0	0	0	0	0	2,200,000	2,200,000	0	0	0
C5090903	CITRUS HEIGHTS	CA		11/17/2025	12/10/2025	0	0	0	0	0	0	0	5,000,000	5,000,000	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
C5082201	DOWNEY	CA .....	.....	..11/07/2025	..12/10/2025	0	0	0	0	0	0	0	2,850,000	2,850,000	0	0	0
C5090402	HACIENDA HEIGHTS	CA .....	.....	..11/19/2025	..12/10/2025	0	0	0	0	0	0	0	1,950,000	1,950,000	0	0	0
C5082203	HUNTINGTON BEACH	CA .....	.....	..11/14/2025	..12/10/2025	0	0	0	0	0	0	0	1,065,000	1,065,000	0	0	0
C5081102	INDIO	CA .....	.....	..11/04/2025	..12/10/2025	0	0	0	0	0	0	0	1,460,000	1,460,000	0	0	0
C5082904	LOS ANGELES	CA .....	.....	..11/14/2025	..12/10/2025	0	0	0	0	0	0	0	2,600,000	2,600,000	0	0	0
C5090801	PACHECO	CA .....	.....	..11/05/2025	..12/10/2025	0	0	0	0	0	0	0	1,000,000	1,000,000	0	0	0
C5082205	SAN DIEGO	CA .....	.....	..11/12/2025	..12/10/2025	0	0	0	0	0	0	0	2,220,000	2,220,000	0	0	0
WC205003	PUNTA GORDA	FL .....	.....	..08/02/2022	..03/13/2025	5,479,750	0	0	0	72,279	72,279	0	5,552,029	2,330,176	0	(3,221,853)	(3,221,853)
C2101101	TALLAHASSEE	FL .....	.....	..02/06/2023	..03/01/2025	7,463,051	0	0	0	22,043	22,043	0	7,485,093	7,282,572	0	(202,521)	(202,521)
C4010801	TALLAHASSEE	FL .....	.....	..03/29/2024	..03/12/2025	13,112,001	0	0	0	22,361	22,361	0	13,134,363	12,768,656	0	(365,707)	(365,707)
C5091601	ROYSTON	GA .....	.....	..11/06/2025	..12/10/2025	0	0	0	0	0	0	0	3,657,500	3,657,500	0	0	0
C5090905	TWIN FALLS	ID .....	.....	..11/18/2025	..12/10/2025	0	0	0	0	0	0	0	900,000	900,000	0	0	0
C5090303	COLUMBUS	IN .....	.....	..11/10/2025	..12/10/2025	0	0	0	0	0	0	0	2,250,000	2,250,000	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	1,870,995	0	(5,805,248)	(5,805,248)
C5090902	LOGANSPOUT	IN .....	.....	..11/20/2025	..12/10/2025	0	0	0	0	0	0	0	4,200,000	4,200,000	0	0	0
C0060201	LUMBERTON	NC .....	.....	..10/15/2020	..05/01/2024	5,506,650	0	0	0	166,025	166,025	0	5,672,675	1,008,745	0	(4,663,930)	(4,663,930)
C5090501	BRONX	NY .....	.....	..11/19/2025	..12/10/2025	0	0	0	0	0	0	0	2,300,000	2,300,000	0	0	0
C5091901	BRONX	NY .....	.....	..11/24/2025	..12/10/2025	0	0	0	0	0	0	0	2,300,000	2,300,000	0	0	0
C5090304	CENTER MORICHES	NY .....	.....	..11/26/2025	..12/10/2025	0	0	0	0	0	0	0	3,700,000	3,700,000	0	0	0
C5090202	NORTH APOLLO	PA .....	.....	..11/12/2025	..12/10/2025	0	0	0	0	0	0	0	1,300,000	1,300,000	0	0	0
C5090401	CANYON LAKE	TX .....	.....	..11/18/2025	..12/10/2025	0	0	0	0	0	0	0	725,000	725,000	0	0	0
C5091802	CEDAR PARK	TX .....	.....	..11/25/2025	..12/10/2025	0	0	0	0	0	0	0	1,500,000	1,500,000	0	0	0
WC210004	GALVESTON	TX .....	.....	..01/27/2023	..03/01/2025	7,375,000	0	0	0	314,526	314,526	0	7,689,526	2,404,468	0	(5,285,058)	(5,285,058)
C5082802	MCKINNEY	TX .....	.....	..11/13/2025	..12/10/2025	0	0	0	0	0	0	0	5,512,000	5,512,000	0	0	0
C5100303	SAN ANTONIO	TX .....	.....	..11/25/2025	..12/10/2025	0	0	0	0	0	0	0	2,900,000	2,900,000	0	0	0
C5091104	DRAPER	UT .....	.....	..11/26/2025	..12/10/2025	0	0	0	0	0	0	0	1,790,000	1,790,000	0	0	0
C5092204	CHANTILLY	VA .....	.....	..11/24/2025	..12/10/2025	0	0	0	0	0	0	0	3,450,000	3,450,000	0	0	0
C3042501	NEWPORT NEWS	VA .....	.....	..07/07/2023	..03/07/2025	13,185,930	0	0	0	25,814	25,814	0	13,211,743	13,005,336	0	(206,409)	(206,409)
0399999. Mortgages disposed						59,672,382	0	0	0	749,291	749,291	0	125,701,172	105,950,448	0	(19,750,726)	(19,750,726)
0599999 - Totals						11,862,357,873	0	0	0	8,082,109	8,082,109	0	2,751,296,842	2,706,591,896	0	(44,704,948)	(44,704,948)

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE BA - PART 1

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

1	2	3	Location		6	7	8	9	10	11	12	Change in Book/Adjusted Carrying Value					18	19	20
			4	5								13	14	15	16	17			
CUSIP Identification	Name or Description	Restricted Asset Code	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	Fair Value	Book/ Adjusted Carrying Value Less Encumbrances	Unrealized Valuation Increase/ (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other-Than-Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Investment Income	Commitment for Additional Investment	Percentage of Ownership
026930-AA-5 ..	AHMA 2007-2 A1 .....	.....	Melville	NY	AHMA 2007-2 A1	3.A	07/06/2017 ..	.....	957,307	958,798	957,077	0	11,079	0	0	0	50,162	0	100.000
0599999.	Debt securities that do not qualify as bonds - debt securities that lack substantive credit enhancement - NAIC Designation assigned by the SVO - unaffiliated								957,307	958,798	957,077	0	11,079	0	0	0	50,162	0	XXX
000000-00-0 ..	Morrison Street Income Fund, L.P. ....	.....	Lake Oswego	OR	Morrison Street Capital .....	.....	12/28/2021 ..	.....	100,800,000	82,290,953	82,290,953	(6,980,742)	0	0	0	0	0	0	0.564
000000-00-0 ..	MSIF - A3 .....	.....	Lake Oswego	OR	Northmarq Capital .....	.....	03/03/2025 ..	.....	25,020,000	25,120,434	25,120,434	441,402	0	0	0	0	0	0	0.174
2399999.	Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - mortgage loans - unaffiliated								125,820,000	107,411,387	107,411,387	(6,539,340)	0	0	0	0	0	0	XXX
575767-AE-8 ..	MASS MUTUAL LIFE INS CO .....	.....	MA	MA	MASS MUTUAL LIFE INS CO	1.D FE	03/14/2024 ..	.....	3,099,085	3,179,079	3,103,530	0	2,388	0	0	0	175,838	0	100.000
575767-AL-2 ..	MASS MUTUAL LIFE INS CO .....	.....	MA	MA	MASS MUTUAL LIFE INS CO	1.D FE	03/20/2017 ..	.....	10,006	8,047	10,006	0	0	0	0	0	490	0	100.000
575767-AL-2 ..	MASS MUTUAL LIFE INS CO .....	.....	MA	MA	MASS MUTUAL LIFE INS CO	1.D FE	03/21/2017 ..	.....	20,081	16,095	20,079	0	0	0	0	0	980	0	100.000
575767-AL-2 ..	MASS MUTUAL LIFE INS CO .....	.....	MA	MA	MASS MUTUAL LIFE INS CO	1.D FE	03/21/2017 ..	.....	50,349	40,237	50,338	0	(1)	0	0	0	2,450	0	100.000
575767-AL-2 ..	MASS MUTUAL LIFE INS CO .....	.....	MA	MA	MASS MUTUAL LIFE INS CO	1.D FE	03/20/2017 ..	.....	70,175	56,332	70,171	0	(1)	0	0	0	3,430	0	100.000
575767-AL-2 ..	MASS MUTUAL LIFE INS CO .....	.....	MA	MA	MASS MUTUAL LIFE INS CO	1.D FE	05/01/2017 ..	.....	102,095	80,475	102,035	0	(9)	0	0	0	4,900	0	100.000
575767-AL-2 ..	MASS MUTUAL LIFE INS CO .....	.....	MA	MA	MASS MUTUAL LIFE INS CO	1.D FE	03/20/2017 ..	.....	188,288	152,902	188,342	0	7	0	0	0	9,310	0	100.000
575767-AL-2 ..	MASS MUTUAL LIFE INS CO .....	.....	MA	MA	MASS MUTUAL LIFE INS CO	1.D FE	10/25/2019 ..	.....	617,645	402,374	613,757	0	(697)	0	0	0	24,500	0	100.000
575767-AN-8 ..	MASS MUTUAL LIFE INS CO .....	.....	MA	MA	MASS MUTUAL LIFE INS CO	1.D FE	02/18/2021 ..	.....	1,678,528	1,038,352	1,675,461	0	(686)	0	0	0	59,664	0	100.000
575767-AN-8 ..	MASS MUTUAL LIFE INS CO .....	.....	MA	MA	MASS MUTUAL LIFE INS CO	1.D FE	02/18/2021 ..	.....	3,573,166	2,210,392	3,566,638	0	(1,461)	0	0	0	127,010	0	100.000
575767-AQ-1 ..	MASS MUTUAL LIFE INS CO .....	.....	MA	MA	MASS MUTUAL LIFE INS CO	1.D FE	04/13/2020 ..	.....	2,987,640	2,034,480	2,989,138	0	284	0	0	0	101,250	0	100.000
575767-AQ-1 ..	MASS MUTUAL LIFE INS CO .....	.....	MA	MA	MASS MUTUAL LIFE INS CO	1.D FE	06/24/2021 ..	.....	2,082,780	1,356,320	2,074,260	0	(2,009)	0	0	0	67,500	0	100.000
638671-AN-7 ..	NATIONWIDE MUTUAL INSURA .....	.....	NY	NY	NATIONWIDE MUTUAL INSURA	1.G FE	06/23/2020 ..	.....	1,203,953	884,318	1,195,151	0	(1,749)	0	0	0	48,938	0	100.000
638671-AN-7 ..	NATIONWIDE MUTUAL INSURA .....	.....	NY	NY	NATIONWIDE MUTUAL INSURA	1.G FE	06/23/2020 ..	.....	1,203,953	884,318	1,195,151	0	(1,749)	0	0	0	48,938	0	100.000
638671-AN-7 ..	NATIONWIDE MUTUAL INSURA .....	.....	NY	NY	NATIONWIDE MUTUAL INSURA	1.G FE	06/22/2020 ..	.....	2,953,995	2,161,665	2,931,164	0	(4,531)	0	0	0	119,625	0	100.000
638671-AN-7 ..	NATIONWIDE MUTUAL INSURA .....	.....	NY	NY	NATIONWIDE MUTUAL INSURA	1.G FE	06/30/2020 ..	.....	2,120,120	1,572,120	2,106,891	0	(2,644)	0	0	0	87,000	0	100.000
638671-AN-7 ..	NATIONWIDE MUTUAL INSURA .....	.....	NY	NY	NATIONWIDE MUTUAL INSURA	1.G FE	02/05/2021 ..	.....	2,263,560	1,572,120	2,235,531	0	(6,152)	0	0	0	87,000	0	100.000
64952G-AE-8 ..	NEW YORK LIFE INSURANCE .....	.....	NY	NY	NEW YORK LIFE INSURANCE	1.D FE	07/05/2022 ..	.....	680,546	642,722	660,103	0	(6,201)	0	0	0	35,544	0	100.000
64952G-AE-8 ..	NEW YORK LIFE INSURANCE .....	.....	NY	NY	NEW YORK LIFE INSURANCE	1.D FE	11/28/2022 ..	.....	1,501,860	1,532,971	1,487,759	0	(4,836)	0	0	0	84,776	0	100.000
64952G-AE-8 ..	NEW YORK LIFE INSURANCE .....	.....	NY	NY	NEW YORK LIFE INSURANCE	1.D FE	06/24/2022 ..	.....	2,619,732	2,533,705	2,556,667	0	(19,076)	0	0	0	140,119	0	100.000
64952G-AE-8 ..	NEW YORK LIFE INSURANCE .....	.....	NY	NY	NEW YORK LIFE INSURANCE	1.D FE	11/28/2022 ..	.....	3,122,370	3,187,050	3,093,054	0	(10,055)	0	0	0	176,250	0	100.000
64952G-AT-5 ..	NEW YORK LIFE INSURANCE .....	.....	NY	NY	NEW YORK LIFE INSURANCE	1.D FE	03/17/2021 ..	.....	1,288,241	919,248	1,282,641	0	(1,258)	0	0	0	46,313	0	100.000
64952G-AT-5 ..	NEW YORK LIFE INSURANCE .....	.....	NY	NY	NEW YORK LIFE INSURANCE	1.D FE	04/08/2020 ..	.....	993,890	744,330	994,620	0	133	0	0	0	37,500	0	100.000
64952G-AT-5 ..	NEW YORK LIFE INSURANCE .....	.....	NY	NY	NEW YORK LIFE INSURANCE	1.D FE	04/08/2020 ..	.....	3,098,070	2,232,990	3,086,269	0	(2,260)	0	0	0	112,500	0	100.000
64952G-AT-5 ..	NEW YORK LIFE INSURANCE .....	.....	NY	NY	NEW YORK LIFE INSURANCE	1.D FE	11/12/2020 ..	.....	3,468,090	2,232,990	3,411,390	0	(11,740)	0	0	0	112,500	0	100.000
64952G-AT-5 ..	NEW YORK LIFE INSURANCE .....	.....	NY	NY	NEW YORK LIFE INSURANCE	1.D FE	03/17/2021 ..	.....	797,979	569,412	794,511	0	(779)	0	0	0	28,688	0	100.000
64952G-AT-5 ..	NEW YORK LIFE INSURANCE .....	.....	NY	NY	NEW YORK LIFE INSURANCE	1.D FE	11/09/2020 ..	.....	963,993	628,959	949,697	0	(2,959)	0	0	0	31,688	0	100.000
668131-AA-3 ..	NORTHWESTERN MUTUAL LIFE .....	.....	WI	WI	NORTHWESTERN MUTUAL LIFE	1.D FE	04/26/2023 ..	.....	2,146,240	2,130,620	2,131,017	0	(5,984)	0	0	0	121,260	0	100.000
668138-AA-8 ..	NORTHWESTERN MUTUAL LIFE .....	.....	WI	WI	NORTHWESTERN MUTUAL LIFE	1.D FE	09/22/2017 ..	.....	9,993	7,794	9,994	0	0	0	0	0	385	0	100.000
668138-AA-8 ..	NORTHWESTERN MUTUAL LIFE .....	.....	WI	WI	NORTHWESTERN MUTUAL LIFE	1.D FE	09/22/2017 ..	.....	10,012	7,794	10,010	0	0	0	0	0	385	0	100.000
668138-AA-8 ..	NORTHWESTERN MUTUAL LIFE .....	.....	WI	WI	NORTHWESTERN MUTUAL LIFE	1.D FE	09/22/2017 ..	.....	30,037	23,382	30,030	0	1	0	0	0	1,155	0	100.000
668138-AA-8 ..	NORTHWESTERN MUTUAL LIFE .....	.....	WI	WI	NORTHWESTERN MUTUAL LIFE	1.D FE	09/22/2017 ..	.....	29,715	23,382	29,764	0	5	0	0	0	1,155	0	100.000
668138-AA-8 ..	NORTHWESTERN MUTUAL LIFE .....	.....	WI	WI	NORTHWESTERN MUTUAL LIFE	1.D FE	09/27/2017 ..	.....	89,145	70,147	89,292	0	20	0	0	0	3,465	0	100.000
668138-AA-8 ..	NORTHWESTERN MUTUAL LIFE .....	.....	WI	WI	NORTHWESTERN MUTUAL LIFE	1.D FE	09/21/2017 ..	.....	508,914	397,499	509,103	0	25	0	0	0	19,635	0	100.000
668138-AA-8 ..	NORTHWESTERN MUTUAL LIFE .....	.....	WI	WI	NORTHWESTERN MUTUAL LIFE	1.D FE	05/28/2020 ..	.....	820,644	568,969	807,517	0	(2,527)	0	0	0	28,105	0	100.000
668138-AA-8 ..	NORTHWESTERN MUTUAL LIFE .....	.....	WI	WI	NORTHWESTERN MUTUAL LIFE	1.D FE	05/15/2020 ..	.....	1,321,032	935,292	1,303,688	0	(3,331)	0	0	0	46,200	0	100.000
668138-AA-8 ..	NORTHWESTERN MUTUAL LIFE .....	.....	WI	WI	NORTHWESTERN MUTUAL LIFE	1.D FE	08/28/2020 ..	.....	2,285,160	1,558,820	2,244,817	0	(8,077)	0	0	0	77,000	0	100.000
668138-AA-8 ..	NORTHWESTERN MUTUAL LIFE .....	.....	WI	WI	NORTHWESTERN MUTUAL LIFE	1.D FE	05/29/2020 ..	.....	3,391,230	2,338,230	3,334,369	0	(10,944)	0	0	0	115,500	0	100.000
668138-AC-4 ..	NORTHWESTERN MUTUAL LIFE .....	.....	WI	WI	NORTHWESTERN MUTUAL LIFE	1.D FE	03/09/2023 ..	.....	28,428	27,858	28,734	0	114	0	0	0	1,450	0	100.000
668138-AC-4 ..	NORTHWESTERN MUTUAL LIFE .....	.....	WI	WI	NORTHWESTERN MUTUAL LIFE	1.D FE	06/15/2020 ..	.....	169,680	104,466	168,076	0	(311)	0	0	0	5,438	0	100.000
668138-AC-4 ..	NORTHWESTERN MUTUAL LIFE .....	.....	WI	WI	NORTHWESTERN MUTUAL LIFE	1.D FE	10/29/2019 ..	.....	502,920	348,221	502,704	0	(89)	0	0	0	18,125	0	100.000
668138-AC-4 ..	NORTHWESTERN MUTUAL LIFE .....	.....	WI	WI	NORTHWESTERN MUTUAL LIFE	1.D FE	10/25/2019 ..	.....	1,019,240	696,441	1,017,714	0	(277)	0	0	0	36,250	0	100.000
668138-AE-0 ..	NORTHWESTERN MUTUAL LIFE .....	.....	WI	WI	NORTHWESTERN MUTUAL LIFE	1.D FE	03/15/2021 ..	.....	4,982,600	3,495,850	4,984,172	0	392	0	0	0	172,500	0	100.000

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE BA - PART 1

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

1	2	3	Location		6	7	8	9	10	11	12	Change in Book/Adjusted Carrying Value					18	19	20
			4	5								13	14	15	16	17			
CUSIP Identi- fication	Name or Description	Restr- icted Asset Code	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book/ Adjusted Carrying Value Less Encum- brances	Unrealized Valuation Increase/ (Decrease)	Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	Current Year's Other- Than- Tempo- rary Impair- ment Recog- nized	Capital- ized Deferred Interest and Other	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Invest- ment Income	Commit- ment for Additional Invest- ment	Percent- age of Owner- ship
707567-AE-3 ..	PENN MUTUAL LIFE INS CO .....	.....	PA	PA.....	PENN MUTUAL LIFE INS CO	1.F FE	04/22/2021 ..	.....	5,000,000	3,328,150	5,000,000	0	0	0	0	0	190,000	0	100.000
707567-AE-3 ..	PENN MUTUAL LIFE INS CO .....	.....	PA	PA.....	PENN MUTUAL LIFE INS CO	1.F FE	04/22/2021 ..	.....	2,019,880	1,331,260	2,018,719	0	(250)	0	0	0	76,000	0	100.000
878091-BC-0 ..	TEACHERS INS & ANN, 144A M/W SUBORDINATED .....	.....	NY	NY.....	TEACHERS INS & ANN, 144A M/W SUBORDINATED	1.D FE	04/24/2023 ..	.....	2,609,166	2,645,828	2,576,604	0	(12,797)	0	0	0	157,550	0	100.000
878091-BC-0 ..	TEACHERS INS & ANN, 144A M/W SUBORDINATED .....	.....	NY	NY.....	TEACHERS INS & ANN, 144A M/W SUBORDINATED	1.D FE	12/15/2010 ..	.....	1,547,826	1,575,993	1,491,390	0	(5,475)	0	0	0	93,845	0	100.000
878091-BD-8 ..	TEACHERS INSUR & ANNUITY .....	.....	NY	NY.....	TEACHERS INSUR & ANNUITY	1.D FE	03/09/2023 ..	.....	54,946	54,556	55,318	0	138	0	0	0	2,940	0	100.000
878091-BD-8 ..	TEACHERS INSUR & ANNUITY .....	.....	NY	NY.....	TEACHERS INSUR & ANNUITY	1.D FE	06/28/2017 ..	.....	158,080	127,297	154,395	0	(506)	0	0	0	6,860	0	100.000
878091-BD-8 ..	TEACHERS INSUR & ANNUITY .....	.....	NY	NY.....	TEACHERS INSUR & ANNUITY	1.D FE	09/17/2015 ..	.....	245,098	218,224	244,011	0	(136)	0	0	0	11,780	0	100.000
878091-BD-8 ..	TEACHERS INSUR & ANNUITY .....	.....	NY	NY.....	TEACHERS INSUR & ANNUITY	1.D FE	11/07/2016 ..	.....	335,436	272,780	327,921	0	(975)	0	0	0	14,700	0	100.000
878091-BD-8 ..	TEACHERS INSUR & ANNUITY .....	.....	NY	NY.....	TEACHERS INSUR & ANNUITY	1.D FE	10/25/2019 ..	.....	1,016,661	745,598	982,249	0	(6,097)	0	0	0	40,180	0	100.000
878091-BF-3 ..	TEACHERS INSUR & ANNUITY .....	.....	NY	NY.....	TEACHERS INSUR & ANNUITY	1.D FE	06/23/2017 ..	.....	2,091,660	1,647,000	2,075,064	0	(2,267)	0	0	0	85,400	0	100.000
878091-BF-3 ..	TEACHERS INSUR & ANNUITY .....	.....	NY	NY.....	TEACHERS INSUR & ANNUITY	1.D FE	06/23/2017 ..	.....	3,135,900	2,470,500	3,111,305	0	(3,360)	0	0	0	128,100	0	100.000
878091-BG-1 ..	TEACHERS INSUR & ANNUITY .....	.....	NY	NY.....	TEACHERS INSUR & ANNUITY	1.D FE	01/20/2021 ..	.....	1,509,970	963,480	1,496,985	0	(2,787)	0	0	0	46,200	0	100.000
878091-BG-1 ..	TEACHERS INSUR & ANNUITY .....	.....	NY	NY.....	TEACHERS INSUR & ANNUITY	1.D FE	01/20/2021 ..	.....	1,725,680	1,101,120	1,710,840	0	(3,185)	0	0	0	52,800	0	100.000
878091-BG-1 ..	TEACHERS INSUR & ANNUITY .....	.....	NY	NY.....	TEACHERS INSUR & ANNUITY	1.D FE	12/15/2020 ..	.....	2,189,300	1,376,400	2,166,318	0	(4,829)	0	0	0	66,000	0	100.000
878091-BG-1 ..	TEACHERS INSUR & ANNUITY .....	.....	NY	NY.....	TEACHERS INSUR & ANNUITY	1.D FE	05/19/2020 ..	.....	1,977,040	1,376,400	1,979,820	0	528	0	0	0	66,000	0	100.000
95765P-AE-9 ..	WESTERN & SOUTHERN LIFE .....	.....	OH	OH.....	WESTERN & SOUTHERN LIFE	1.F FE	04/21/2021 ..	.....	3,032,880	2,048,670	3,030,990	0	(432)	0	0	0	112,500	0	100.000
95765P-AE-9 ..	WESTERN & SOUTHERN LIFE .....	.....	OH	OH.....	WESTERN & SOUTHERN LIFE	1.F FE	06/01/2021 ..	.....	2,500,684	1,681,958	2,498,609	0	(498)	0	0	0	92,363	0	100.000
95765P-AE-9 ..	WESTERN & SOUTHERN LIFE .....	.....	OH	OH.....	WESTERN & SOUTHERN LIFE	1.F FE	04/21/2021 ..	.....	2,985,810	2,048,670	2,986,593	0	179	0	0	0	112,500	0	100.000
2799999. Surplus notes - unaffiliated									94,241,194	70,622,652	93,552,487	0	(151,773)	0	0	0	3,778,403	0	XXX
000000-00-0 ..	HEF VII .....	.....	Chicago	IL.....	National Equity Fund, Inc .....	.....	12/31/2008 ..	.....	3,000,000	17,504	17,504	0	251	0	0	0	251	0	3.443
000000-00-0 ..	HEF VIII .....	.....	Chicago	IL.....	National Equity Fund, Inc .....	.....	10/06/2009 ..	.....	3,000,000	180,654	180,654	0	(63,806)	0	0	0	(63,806)	0	13.635
000000-00-0 ..	WNC Fund 32 .....	.....	Irvine	CA.....	WNC & Associates .....	.....	06/01/2010 ..	.....	9,654,733	0	0	0	0	0	0	0	0	0	6.488
000000-00-0 ..	USA 80 .....	.....	Granville	OH.....	The Richman Group .....	.....	08/27/2010 ..	.....	10,000,000	0	0	0	0	0	0	0	0	0	4.106
000000-00-0 ..	PNC Fund 45 .....	.....	Louisville	KY.....	PNC Real Estate .....	.....	11/22/2010 ..	.....	9,956,911	404,200	404,200	0	(96,957)	0	0	0	(96,957)	0	3.908
000000-00-0 ..	RBC Fund 13 .....	.....	Cleveland	OH.....	RBC Capital Markets .....	.....	11/22/2010 ..	.....	9,986,135	171,740	171,740	0	(184,865)	0	0	0	(184,865)	0	5.540
000000-00-0 ..	Sterling Fund 51 .....	.....	Manhasset	NY.....	First Sterling Financial Inc. ....	.....	01/28/2011 ..	.....	8,767,652	194,407	194,407	0	(41,741)	0	0	0	(41,741)	(34,730)	25.490
000000-00-0 ..	Michel Countryside 19 .....	.....	Boston	MA.....	Michel Associates, Ltd. ....	.....	03/15/2011 ..	.....	4,693,101	0	0	0	0	0	0	0	0	0	10.249
000000-00-0 ..	WNC Fund 34 .....	.....	Irvine	CA.....	WNC & Associates .....	.....	05/05/2011 ..	.....	9,296,000	286,516	286,516	0	(111,925)	0	0	0	(111,925)	0	7.999
000000-00-0 ..	Standard Fund 1 .....	.....	Chicago	IL.....	National Equity Fund, Inc .....	.....	05/13/2011 ..	.....	16,193,314	54,575	54,575	0	0	0	0	0	0	0	99.990
000000-00-0 ..	PNC Fund 46 .....	.....	Louisville	KY.....	PNC Real Estate .....	.....	06/15/2011 ..	.....	9,838,250	290,733	290,733	0	(78,691)	0	0	0	(78,691)	0	6.493
000000-00-0 ..	Red Stone 2011 Natl Fund .....	.....	Cleveland	OH.....	Red Stone Equity Partners .....	.....	08/10/2011 ..	.....	9,493,309	49,406	49,406	0	(56,249)	0	0	0	(56,249)	0	9.523
000000-00-0 ..	CREA Fund 23 .....	.....	Indianapolis	IN.....	City Real Estate Advisors, Inc. ....	.....	09/28/2011 ..	.....	0	0	0	0	(265,135)	0	0	0	(265,135)	0	7.935
000000-00-0 ..	Raymond James Fund 38 .....	.....	St Petersburg	FL.....	Raymond James & Associates .....	.....	03/06/2012 ..	.....	9,809,407	530,807	530,807	0	(46,819)	0	0	0	(46,819)	0	4.878
000000-00-0 ..	Sterling Fund 52 .....	.....	Manhasset	NY.....	First Sterling Financial Inc. ....	.....	03/29/2012 ..	.....	10,000,000	743,733	743,733	0	(36,763)	0	0	0	(36,763)	0	11.812
000000-00-0 ..	CREA Fund 26 .....	.....	Indianapolis	IN.....	City Real Estate Advisors, Inc. ....	.....	04/11/2012 ..	.....	9,794,420	495,128	495,128	0	(47,530)	0	0	0	(47,530)	(2,462)	8.269
000000-00-0 ..	CREA Fund 31 .....	.....	Indianapolis	IN.....	City Real Estate Advisors, Inc. ....	.....	01/11/2013 ..	.....	81,084,985	22,207,463	22,207,463	0	(4,847,373)	0	0	0	(4,847,373)	(23,276,425)	99.990
000000-00-0 ..	Alliant Tax Credit Fund 74 .....	.....	Woodland Hills	CA.....	Alliant Asset Management Company, LLC ..	.....	04/01/2014 ..	.....	9,961,683	969,339	969,339	0	(157,583)	0	0	0	(157,583)	(34,750)	4.182
000000-00-0 ..	NEF 2008 .....	.....	Chicago	IL.....	National Equity Fund, Inc .....	.....	05/01/2014 ..	.....	8,794,137	235,335	235,335	0	14,549	0	0	0	14,549	0	10.710
000000-00-0 ..	NEF 2008 II .....	.....	Chicago	IL.....	National Equity Fund, Inc .....	.....	05/01/2014 ..	.....	13,603,645	17,406	17,406	0	(84,999)	0	0	0	(84,999)	0	26.660
000000-00-0 ..	NEF 2009 .....	.....	Chicago	IL.....	National Equity Fund, Inc .....	.....	05/01/2014 ..	.....	15,265,500	188,574	188,574	0	(143,062)	0	0	0	(143,062)	(42,526)	25.000
000000-00-0 ..	Alliant Tax Credit Fund 76 .....	.....	Woodland Hills	CA.....	Alliant Asset Management Company, LLC ..	.....	06/25/2014 ..	.....	10,995,786	1,686,276	1,686,276	0	(349,466)	0	0	0	(349,466)	(359,855)	4.526
000000-00-0 ..	Michel Countryside 22 .....	.....	Boston	MA.....	Michel Associates, Ltd. ....	.....	11/24/2014 ..	.....	37,980,079	2,265,035	2,265,035	0	(2,097,820)	0	0	0	(2,097,820)	(605,829)	84.654
000000-00-0 ..	Garnet Fund 41 .....	.....	Dover	DE.....	AEGON USA Realty Advisors, LLC .....	.....	03/13/2015 ..	.....	18,627,761	1,469,184	1,469,184	0	(1,497,190)	0	0	0	(1,497,190)	(506,554)	25.000
000000-00-0 ..	Alliant Tax Credit Fund 83 .....	.....	Woodland Hills	CA.....	Alliant Asset Management Company, LLC ..	.....	06/30/2015 ..	.....	9,942,765	1,225,249	1,225,249	0	(586,606)	0	0	0	(586,606)	(57,235)	7.154
000000-00-0 ..	Sterling Fund 54		Manhasset	NY.....	First Sterling Financial Inc.		11/05/2015 ..		14,952,090	1,271,501	1,271,501	0	(1,363,163)	0	0	0	(1,363,163)	(47,910)	52.277

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SCHEDULE BA - PART 1

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

1	2	3	Location		6	7	8	9	10	11	12	Change in Book/Adjusted Carrying Value					18	19	20
			4	5								13	14	15	16	17			
CUSIP Identification	Name or Description	Restr- icted Asset Code	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	Fair Value	Book/ Adjusted Carrying Value Less Encum- brances	Unrealized Valuation Increase/ (Decrease)	Current Year's (Depreci- ation) or (Amorti- zation)/ Accretion	Current Year's Other- Than- Impair- ment Recog- nized	Capital- ized Deferred Interest and Other	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Invest- ment Income	Commit- ment for Additional Invest- ment	Percent- age of Owner- ship
000000-00-0	R4 Fund 5		New York		R4 California State Credit Partners LLC		12/07/2015		19,211,381	2,053,728	2,053,728	0	(1,537,707)	0	0	0	(1,537,707)	(40,333)	7.633
000000-00-0	Michel Countryside 23		Boston	MA	Michel Associates, Ltd.		12/09/2015		18,054,000	2,048,755	2,048,755	0	(1,479,270)	0	0	0	(1,479,270)	0	83.549
000000-00-0	R4 Jax		New York		R4 Jax Housing Partners, LLC		10/23/2018		19,121,636	6,028,272	6,028,272	0	(1,709,593)	0	0	0	(1,709,593)	(1,094,332)	44.440
000000-00-0	R4 Miami		Miami	FL	R4 Miami Housing Partners LP		04/10/2020		5,992,510	2,072,067	2,072,067	0	(685,344)	0	0	0	(685,344)	(7,490)	25.800
000000-00-0	CREA Fund 32		Indianapolis	IN	City Real Estate Advisors, Inc.		07/09/2020		2,161,606	190,875	190,875	0	16,206	0	0	0	16,206	0	24.811
000000-00-0	CREA Fund 54		Indianapolis	IN	City Real Estate Advisors, Inc.		07/09/2020		10,651,827	2,922,251	2,922,251	0	(1,331,351)	0	0	0	(1,331,351)	(508,149)	7.529
000000-00-0	R4 CA I		New York		R4 Capital		07/09/2020		9,473,840	178,566	178,566	0	(456,096)	0	0	0	(456,096)	0	44.207
000000-00-0	R4 CA III		New York		R4 Capital		07/09/2020		11,176,328	3,313,859	3,313,859	0	(1,396,293)	0	0	0	(1,396,293)	(246,152)	19.340
000000-00-0	WNC Fund 9		Irvine	CA	WNC & Associates		07/09/2020		2,270,646	0	0	0	(23,429)	0	0	0	(23,429)	0	10.752
000000-00-0	WNC Fund 11		Irvine	CA	WNC & Associates		07/09/2020		5,420,701	204,393	204,393	0	(250,017)	0	0	0	(250,017)	0	33.416
000000-00-0	Hunt Fund 48		Los Angeles	CA	Hunt Capital Partners Tax Credit Fund 48, LP		01/15/2025		1,034,164	869,026	869,026	0	(165,138)	0	0	0	(165,138)	(4,042,474)	50.159
000000-00-0	R4 Fund XXIII		New York	NY	R4 Fund XXIII		04/04/2025		5,558,375	5,144,912	5,144,912	0	(413,463)	0	0	0	(413,463)	(19,441,625)	9.195
000000-00-0	R4 California Housing Partners IX		Los Angeles	CA	R4_CAL_HP_IX		05/15/2025		3,487,140	2,746,369	2,746,369	0	(740,771)	0	0	0	(740,771)	(11,512,860)	10.968
000000-00-0	Foss Virginia Housing Fund I, LLC		Richmond		Foss_VA_Fund_I		06/25/2025		5,000	5,000	5,000	0	0	0	0	0	0	(7,195,488)	99.990
000000-00-0	R4 San Francisco Housing Partners LP		San Francisco	CA	R4 Capital		07/01/2025		1,732,105	1,722,700	1,722,700	0	(9,405)	0	0	0	(9,405)	(14,267,896)	25.307
000000-00-0	Red Stone Equity Fund 121 LP - Bay Terrace ...		Cleveland	OH	Red Stone Equity Partners		07/18/2025		1,404,801	1,327,937	1,327,937	0	(76,864)	0	0	0	(76,864)	(6,731,273)	1.000
000000-00-0	Richman_114		New York	NY	USA Instit. Tax Credit Fund CXIV, LP ...		10/14/2025		22,537,852	20,607,847	20,607,847	0	(1,930,005)	0	0	0	(1,930,005)	(235,848)	42.430
					CREA Corporate Tax Credit Fund XXX, LLC														
000000-00-0	CREA Fund 30		New York	NY			12/15/2025		1,834,455	1,575,878	1,575,878	0	(258,577)	0	0	0	(258,577)	(28,165,545)	42.430
000000-00-0	R4 WAB		Atlanta	GA	R4 WAB Housing Partners LP		12/15/2025		3,370,200	3,363,969	3,363,969	0	(6,231)	0	0	0	(6,231)	(7,566,800)	98.990
000000-00-0	Ohio Capital Fund 35B		Columbus	OH	Ohio Capital Fund 35B		12/01/2025		0	0	0	0	0	0	0	0	0	(29,255,676)	23.530
000000-00-0	USB 2012-1		St Louis	MO	U.S. Bancorp Community Development Corporation		01/12/2012		29,017,281	1,059,459	1,059,459	0	(196,596)	0	0	0	(196,596)	0	99.990
3799999. Qualifying federal tax credit investments - unaffiliated									528,207,512	92,390,628	92,390,628	0	(24,792,887)	0	0	0	(24,792,887)	(155,280,217)	XXX
000000-00-0	Red Stone Fund 21		Cleveland	OH	Red Stone Equity Partners		12/01/2010		1,312,903	0	0	0	(92,631)	0	0	0	(92,631)	0	49.995
3999999. Qualifying state tax credit investments - unaffiliated									1,312,903	0	0	0	(92,631)	0	0	0	(92,631)	0	XXX
000000-00-0	Missouri Tax Credit Fund, LP		St Louis	MO	Missouri Tax Credit Fund, LP		08/31/2016		10	10	10	0	0	0	0	0	0	0	0.010
000000-00-0	Georgia Housing Tax Credit Fund LLC		St Louis	MO	Georgia Housing Tax Credit Fund LLC		09/21/2017		10	10	10	0	0	0	0	0	0	0	0.000
000000-00-0	Colorado Housing Tax Credit Fund LP		St Louis	MO	Colorado Housing Tax Credit Fund LP		12/08/2017		10	10	10	0	0	0	0	0	0	0	0.000
000000-00-0	Twain 800 Penn		St Louis	MO	Twain Financial Partners		08/31/2018		2,862,623	0	0	0	0	0	0	0	0	0	100.000
000000-00-0	Twain 714 Main		St Louis	MO	Twain Financial Partners		08/20/2019		8,797,435	0	0	0	(1,985,597)	0	0	0	(1,985,597)	0	99.000
000000-00-0	Twain 3309 Elm St		St Louis	MO	Twain Financial Partners		09/24/2019		4,481,286	0	0	0	(149,845)	0	0	0	(149,845)	(1)	99.000
000000-00-0	Twain 226 W. Jackson		St Louis	MO	Twain Financial Partners		09/25/2019		17,231,844	0	0	0	(3,889,259)	0	0	0	(3,889,259)	0	99.000
000000-00-0	Twain Speedway		St Louis	MO	Twain Financial Partners		03/06/2020		1,843,113	0	0	0	(408,855)	0	0	0	(408,855)	0	99.000
					U.S. Bancorp Community Development Corporation														
000000-00-0	USB NMTC 2020-4		St Louis	MO			08/07/2020		19,999,998	0	0	0	(1,647,207)	0	0	0	(1,647,207)	0	100.000
000000-00-0	Literary Arts		Portland	OR	Literary Arts		09/08/2023		1,315,317	706,625	706,625	0	(385,112)	0	0	0	(385,112)	(141,269)	100.000
					Mississippi CAPCO III - Tax Credit Schedule														
000000-00-0	Mississippi CAPCO III - Tax Credit Schedule ..		Mississippi	MS			01/31/2024		1,035,805	946,385	946,385	0	0	0	0	0	0	0	100.000
000000-00-0	LA SNMTC - Tax Credit Schedule		Los Angeles	LA	LA SNMTC - Tax Credit Schedule		04/10/2024		1,911,250	1,911,250	1,911,250	0	0	0	0	0	0	0	100.000
000000-00-0	Nevada NMTC Bond-Advantage Capital		Nevada	NV	Nevada NMTC Bond-Advantage Capital		11/20/2024		4,776,125	4,776,125	4,776,125	0	0	0	0	0	0	0	100.000
000000-00-0	IL New Markets Tax Credit Bond - Advantage Capital		Illinois	IL	IL New Markets Tax Credit Bond - Advantage Capital		11/20/2024		1,925,555	1,925,556	1,925,556	0	0	0	0	0	0	0	100.000
5699999. Any other class of assets - unaffiliated									66,180,381	10,265,973	10,265,973	0	(8,465,874)	0	0	0	(8,465,874)	(141,270)	XXX
000000-00-0	Standard QOZ Fund I, LLC		Portland	OR	Standard QOZ Fund I, LLC		03/31/2021		38,158,909	38,550,093	38,550,093	0	0	0	0	0	0	0	99.000
5799999. Any other class of assets - affiliated									38,158,909	38,550,093	38,550,093	0	0	0	0	0	0	0	XXX

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE BA - PART 1

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

1	2	3	Location		6	7	8	9	10	11	12	Change in Book/Adjusted Carrying Value					18	19	20
			4	5								13	14	15	16	17			
CUSIP Identi- fication	Name or Description	Restr- icted Asset Code	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book/ Adjusted Carrying Value Less Encum- brances	Unrealized Valuation Increase/ (Decrease)	Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	Current Year's Other- Than- Tempor- ary Impair- ment Recog- nized	Capital- ized Deferred Interest and Other	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Invest- ment Income	Commit- ment for Additional Invest- ment	Percen- tage of Owner- ship
6899999. Total - unaffiliated									816,719,296	281,649,437	304,577,551	(6,539,340)	(33,492,087)	0	0	0	(29,522,828)	(155,421,486)	XXX
6999999. Total - affiliated									38,158,909	38,550,093	38,550,093	0	0	0	0	0	0	0	XXX
7099999 - Totals									854,878,205	320,199,529	343,127,643	(6,539,340)	(33,492,087)	0	0	0	(29,522,828)	(155,421,486)	XXX

1.

Line	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:															
Number	1A	1B	1C	1D	1E	1F	1G	1H	1I	1J	1K	1L	1M	1N	1O	1P
1A	1A ...\$ 0	1B ..\$ 0	1C ..\$ 0	1D ..\$ 68,353,688	1E ..\$ 0	1F ..\$ 15,534,911	1G ..\$ 9,663,887	1H ..\$ 0	1I ..\$ 0	1J ..\$ 0	1K ..\$ 0	1L ..\$ 0	1M ..\$ 0	1N ..\$ 0	1O ..\$ 0	1P ..\$ 0
1B	2A ...\$ 0	2B ..\$ 0	2C ..\$ 0	2D ..\$ 0	2E ..\$ 0	2F ..\$ 0	2G ..\$ 0	2H ..\$ 0	2I ..\$ 0	2J ..\$ 0	2K ..\$ 0	2L ..\$ 0	2M ..\$ 0	2N ..\$ 0	2O ..\$ 0	2P ..\$ 0
1C	3A ...\$ 957,077	3B ..\$ 0	3C ..\$ 0	3D ..\$ 0	3E ..\$ 0	3F ..\$ 0	3G ..\$ 0	3H ..\$ 0	3I ..\$ 0	3J ..\$ 0	3K ..\$ 0	3L ..\$ 0	3M ..\$ 0	3N ..\$ 0	3O ..\$ 0	3P ..\$ 0
1D	4A ...\$ 0	4B ..\$ 0	4C ..\$ 0	4D ..\$ 0	4E ..\$ 0	4F ..\$ 0	4G ..\$ 0	4H ..\$ 0	4I ..\$ 0	4J ..\$ 0	4K ..\$ 0	4L ..\$ 0	4M ..\$ 0	4N ..\$ 0	4O ..\$ 0	4P ..\$ 0
1E	5A ...\$ 0	5B ..\$ 0	5C ..\$ 0	5D ..\$ 0	5E ..\$ 0	5F ..\$ 0	5G ..\$ 0	5H ..\$ 0	5I ..\$ 0	5J ..\$ 0	5K ..\$ 0	5L ..\$ 0	5M ..\$ 0	5N ..\$ 0	5O ..\$ 0	5P ..\$ 0
1F	6\$ 0	6A ..\$ 0	6B ..\$ 0	6C ..\$ 0	6D ..\$ 0	6E ..\$ 0	6F ..\$ 0	6G ..\$ 0	6H ..\$ 0	6I ..\$ 0	6J ..\$ 0	6K ..\$ 0	6L ..\$ 0	6M ..\$ 0	6N ..\$ 0	6O ..\$ 0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE BA - PART 2

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 Date Originally Acquired	7 Type and Strategy	8 Actual Cost at Time of Acquisition	9 Additional Investment Made After Acquisition	10 Amount of Encumbrances	11 Percentage of Ownership
		3 City	4 State							
026930-AA-5	AHMA 2007-2 A1	Other .....	.....	AHMA 2007-2 A1 .....	.....	.....	957,077	0	0	100.000
0599999. Debt securities that do not qualify as bonds - debt securities that lack substantive credit enhancement - NAIC Designation assigned by the SVO - unaffiliated							957,077	0	0	XXX
000000-00-0	MSIF - A3	Lake Oswego	OR	Northmarq Capital .....	.....	.....	25,020,000	0	0	0.000
1399999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - NAIC Designation assigned by the SVO - bonds - unaffiliated							25,020,000	0	0	XXX
575767-AE-8	MASS MUTUAL LIFE INS CO	Boston	MA	MASS MUTUAL LIFE INS CO .....	.....	.....	3,103,530	0	0	100.000
575767-AL-2	MASS MUTUAL LIFE INS CO	Boston	MA	MASS MUTUAL LIFE INS CO .....	.....	.....	10,006	0	0	100.000
575767-AL-2	MASS MUTUAL LIFE INS CO	Boston	MA	MASS MUTUAL LIFE INS CO .....	.....	.....	20,079	0	0	100.000
575767-AL-2	MASS MUTUAL LIFE INS CO	Boston	MA	MASS MUTUAL LIFE INS CO .....	.....	.....	50,338	0	0	100.000
575767-AL-2	MASS MUTUAL LIFE INS CO	Boston	MA	MASS MUTUAL LIFE INS CO .....	.....	.....	70,171	0	0	100.000
575767-AL-2	MASS MUTUAL LIFE INS CO	Boston	MA	MASS MUTUAL LIFE INS CO .....	.....	.....	102,035	0	0	100.000
575767-AL-2	MASS MUTUAL LIFE INS CO	Boston	MA	MASS MUTUAL LIFE INS CO .....	.....	.....	188,342	0	0	100.000
575767-AL-2	MASS MUTUAL LIFE INS CO	Boston	MA	MASS MUTUAL LIFE INS CO .....	.....	.....	613,757	0	0	100.000
575767-AN-8	MASS MUTUAL LIFE INS CO	Boston	MA	MASS MUTUAL LIFE INS CO .....	.....	.....	1,675,461	0	0	100.000
575767-AN-8	MASS MUTUAL LIFE INS CO	Boston	MA	MASS MUTUAL LIFE INS CO .....	.....	.....	3,566,638	0	0	100.000
575767-AQ-1	MASS MUTUAL LIFE INS CO	Boston	MA	MASS MUTUAL LIFE INS CO .....	.....	.....	2,989,138	0	0	100.000
575767-AQ-1	MASS MUTUAL LIFE INS CO	Boston	MA	MASS MUTUAL LIFE INS CO .....	.....	.....	2,074,260	0	0	100.000
638671-AN-7	NATIONWIDE MUTUAL INSURA	Columbus	OH	NATIONWIDE MUTUAL INSURA .....	.....	.....	1,195,151	0	0	100.000
638671-AN-7	NATIONWIDE MUTUAL INSURA	Columbus	OH	NATIONWIDE MUTUAL INSURA .....	.....	.....	1,195,151	0	0	100.000
638671-AN-7	NATIONWIDE MUTUAL INSURA	Columbus	OH	NATIONWIDE MUTUAL INSURA .....	.....	.....	2,931,164	0	0	100.000
638671-AN-7	NATIONWIDE MUTUAL INSURA	Columbus	OH	NATIONWIDE MUTUAL INSURA .....	.....	.....	2,106,891	0	0	100.000
638671-AN-7	NATIONWIDE MUTUAL INSURA	Columbus	OH	NATIONWIDE MUTUAL INSURA .....	.....	.....	2,235,531	0	0	100.000
649526-AE-8	NEW YORK LIFE INSURANCE	New York	NY	NEW YORK LIFE INSURANCE .....	.....	.....	660,103	0	0	100.000
649526-AE-8	NEW YORK LIFE INSURANCE	New York	NY	NEW YORK LIFE INSURANCE .....	.....	.....	1,487,759	0	0	100.000
649526-AE-8	NEW YORK LIFE INSURANCE	New York	NY	NEW YORK LIFE INSURANCE .....	.....	.....	2,556,667	0	0	100.000
649526-AE-8	NEW YORK LIFE INSURANCE	New York	NY	NEW YORK LIFE INSURANCE .....	.....	.....	3,093,054	0	0	100.000
649526-AT-5	NEW YORK LIFE INSURANCE	New York	NY	NEW YORK LIFE INSURANCE .....	.....	.....	1,282,641	0	0	100.000
649526-AT-5	NEW YORK LIFE INSURANCE	New York	NY	NEW YORK LIFE INSURANCE .....	.....	.....	994,620	0	0	100.000
649526-AT-5	NEW YORK LIFE INSURANCE	New York	NY	NEW YORK LIFE INSURANCE .....	.....	.....	3,086,269	0	0	100.000
649526-AT-5	NEW YORK LIFE INSURANCE	New York	NY	NEW YORK LIFE INSURANCE .....	.....	.....	3,411,390	0	0	100.000
649526-AT-5	NEW YORK LIFE INSURANCE	New York	NY	NEW YORK LIFE INSURANCE .....	.....	.....	794,511	0	0	100.000
649526-AT-5	NEW YORK LIFE INSURANCE	New York	NY	NEW YORK LIFE INSURANCE .....	.....	.....	949,697	0	0	100.000
668131-AA-3	NORTHWESTERN MUTUAL LIFE	Milwaukee	WI	NORTHWESTERN MUTUAL LIFE .....	.....	.....	2,131,017	0	0	100.000
668138-AA-8	NORTHWESTERN MUTUAL LIFE	Milwaukee	WI	NORTHWESTERN MUTUAL LIFE .....	.....	.....	9,994	0	0	100.000
668138-AA-8	NORTHWESTERN MUTUAL LIFE	Milwaukee	WI	NORTHWESTERN MUTUAL LIFE .....	.....	.....	10,010	0	0	100.000
668138-AA-8	NORTHWESTERN MUTUAL LIFE	Milwaukee	WI	NORTHWESTERN MUTUAL LIFE .....	.....	.....	30,030	0	0	100.000
668138-AA-8	NORTHWESTERN MUTUAL LIFE	Milwaukee	WI	NORTHWESTERN MUTUAL LIFE .....	.....	.....	29,764	0	0	100.000
668138-AA-8	NORTHWESTERN MUTUAL LIFE	Milwaukee	WI	NORTHWESTERN MUTUAL LIFE .....	.....	.....	89,292	0	0	100.000
668138-AA-8	NORTHWESTERN MUTUAL LIFE	Milwaukee	WI	NORTHWESTERN MUTUAL LIFE .....	.....	.....	509,103	0	0	100.000
668138-AA-8	NORTHWESTERN MUTUAL LIFE	Milwaukee	WI	NORTHWESTERN MUTUAL LIFE .....	.....	.....	807,517	0	0	100.000
668138-AA-8	NORTHWESTERN MUTUAL LIFE	Milwaukee	WI	NORTHWESTERN MUTUAL LIFE .....	.....	.....	1,303,688	0	0	100.000
668138-AA-8	NORTHWESTERN MUTUAL LIFE	Milwaukee	WI	NORTHWESTERN MUTUAL LIFE .....	.....	.....	2,244,817	0	0	100.000
668138-AA-8	NORTHWESTERN MUTUAL LIFE	Milwaukee	WI	NORTHWESTERN MUTUAL LIFE .....	.....	.....	3,334,369	0	0	100.000
668138-AC-4	NORTHWESTERN MUTUAL LIFE	Milwaukee	WI	NORTHWESTERN MUTUAL LIFE .....	.....	.....	28,734	0	0	100.000
668138-AC-4	NORTHWESTERN MUTUAL LIFE	Milwaukee	WI	NORTHWESTERN MUTUAL LIFE .....	.....	.....	168,076	0	0	100.000
668138-AC-4	NORTHWESTERN MUTUAL LIFE	Milwaukee	WI	NORTHWESTERN MUTUAL LIFE .....	.....	.....	502,704	0	0	100.000
668138-AC-4	NORTHWESTERN MUTUAL LIFE	Milwaukee	WI	NORTHWESTERN MUTUAL LIFE .....	.....	.....	1,017,714	0	0	100.000
668138-AE-0	NORTHWESTERN MUTUAL LIFE	Milwaukee	WI	NORTHWESTERN MUTUAL LIFE .....	.....	.....	4,984,172	0	0	100.000
707567-AE-3	PENN MUTUAL LIFE INS CO	Philadelphia	PA	PENN MUTUAL LIFE INS CO .....	.....	.....	5,000,000	0	0	100.000
707567-AE-3	PENN MUTUAL LIFE INS CO	Philadelphia	PA	PENN MUTUAL LIFE INS CO .....	.....	.....	2,018,719	0	0	100.000
878091-BC-0	TEACHERS INS & ANN,144A M/W SUBORDINATED	New York	NY	TEACHERS INS & ANN,144A M/W SUBORDINATED .....	.....	.....	2,576,604	0	0	100.000
878091-BC-0	TEACHERS INS & ANN,144A M/W SUBORDINATED	New York	NY	TEACHERS INS & ANN,144A M/W SUBORDINATED .....	.....	.....	1,491,390	0	0	100.000
878091-BD-8	TEACHERS INSUR & ANNUITY	New York	NY	TEACHERS INSUR & ANNUITY .....	.....	.....	55,318	0	0	100.000
878091-BD-8	TEACHERS INSUR & ANNUITY	New York	NY	TEACHERS INSUR & ANNUITY .....	.....	.....	154,395	0	0	100.000
878091-BD-8	TEACHERS INSUR & ANNUITY	New York	NY	TEACHERS INSUR & ANNUITY .....	.....	.....	244,011	0	0	100.000

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE BA - PART 2

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 Date Originally Acquired	7 Type and Strategy	8 Actual Cost at Time of Acquisition	9 Additional Investment Made After Acquisition	10 Amount of Encumbrances	11 Percentage of Ownership
		3 City	4 State							
878091-BD-8	TEACHERS INSUR & ANNUITY	New York	NY.....	TEACHERS INSUR & ANNUITY .....	.....	.....	327,921	0	0	100.000
878091-BD-8	TEACHERS INSUR & ANNUITY	New York	NY.....	TEACHERS INSUR & ANNUITY .....	.....	.....	982,249	0	0	100.000
878091-BF-3	TEACHERS INSUR & ANNUITY	New York	NY.....	TEACHERS INSUR & ANNUITY .....	.....	.....	2,075,064	0	0	100.000
878091-BF-3	TEACHERS INSUR & ANNUITY	New York	NY.....	TEACHERS INSUR & ANNUITY .....	.....	.....	3,111,305	0	0	100.000
878091-BG-1	TEACHERS INSUR & ANNUITY	New York	NY.....	TEACHERS INSUR & ANNUITY .....	.....	.....	1,496,985	0	0	100.000
878091-BG-1	TEACHERS INSUR & ANNUITY	New York	NY.....	TEACHERS INSUR & ANNUITY .....	.....	.....	1,710,840	0	0	100.000
878091-BG-1	TEACHERS INSUR & ANNUITY	New York	NY.....	TEACHERS INSUR & ANNUITY .....	.....	.....	2,166,318	0	0	100.000
878091-BG-1	TEACHERS INSUR & ANNUITY	New York	NY.....	TEACHERS INSUR & ANNUITY .....	.....	.....	1,979,820	0	0	100.000
95765P-AE-9	WESTERN & SOUTHERN LIFE	Cincinnati	OH.....	WESTERN & SOUTHERN LIFE .....	.....	.....	3,030,990	0	0	100.000
95765P-AE-9	WESTERN & SOUTHERN LIFE	Cincinnati	OH.....	WESTERN & SOUTHERN LIFE .....	.....	.....	2,498,609	0	0	100.000
95765P-AE-9	WESTERN & SOUTHERN LIFE	Cincinnati	OH.....	WESTERN & SOUTHERN LIFE .....	.....	.....	2,986,593	0	0	100.000
2799999. Surplus notes - unaffiliated							93,552,486	0	0	XXX
000000-00-0	R4 Jax	New York	NY.....	R4 Jax Housing Partners, LLC .....	.....	.....	0	8,888	0	44.440
000000-00-0	Garnet Fund 41	Dover	DE.....	AEON USA Realty Advisors, LLC .....	.....	.....	0	43,856	0	25.000
000000-00-0	CREA Fund 31	Indianapolis	IN.....	City Real Estate Advisors, Inc. ....	.....	.....	1,391,045	6,087,085	0	99.990
000000-00-0	R4 Miami	Miami	FL.....	R4 Miami Housing Partners LP .....	.....	.....	0	4,515	0	25.800
000000-00-0	Hunt Fund 48	Los Angeles	CA.....	Hunt Capital Partners Tax Credit Fund 48, LP .....	.....	.....	1,034,164	279,646	0	50.159
000000-00-0	R4 California Housing Partners IX	Los Angeles	CA.....	R4_CAL_HP_IX .....	.....	.....	2,730,711	756,429	0	10.968
000000-00-0	Foss Virginia Housing Fund I, LLC	Richmond .....	.....	Foss_VA_Fund_I .....	.....	.....	5,000	0	0	99.990
000000-00-0	R4 Fund XXIII	New York	NY.....	R4 Fund XXIII .....	.....	.....	5,000,000	558,375	0	9.195
000000-00-0	R4 San Francisco Housing Partners LP	San Francisco	CA.....	R4 Capital .....	.....	.....	1,732,105	0	0	25.307
000000-00-0	Red Stone Equity Fund 121 LP - Bay Terrace	Cleveland	OH.....	Red Stone Equity Partners .....	.....	.....	1,404,801	0	0	1.000
000000-00-0	CREA Fund 54	Indianapolis	IN.....	City Real Estate Advisors, Inc. ....	.....	.....	0	9,405	0	7.529
000000-00-0	Alliant Tax Credit Fund 83	Woodland Hills	CA.....	Alliant Asset Management Company, LLC .....	.....	.....	0	14,309	0	7.154
000000-00-0	Standard Fund 1	Chicago	IL.....	National Equity Fund, Inc .....	.....	.....	0	26,208	0	99.990
000000-00-0	Alliant Tax Credit Fund 74	Woodland Hills	CA.....	Alliant Asset Management Company, LLC .....	.....	.....	0	201,652	0	4.182
000000-00-0	Richman_114	New York	NY.....	USA Instit. Tax Credit Fund CXIV, LP .....	.....	.....	22,537,852	0	0	49.995
000000-00-0	Red Stone Fund 21	Cleveland	OH.....	Red Stone Equity Partners .....	.....	.....	0	3,895	0	49.995
000000-00-0	CREA Fund 30	New York	NY.....	CREA Corporate Tax Credit Fund XXX, LLC .....	.....	.....	1,834,455	0	0	42.430
000000-00-0	R4 WAB	Atlanta	GA.....	R4 WAB Housing Partners LP .....	.....	.....	3,370,200	0	0	98.990
000000-00-0	Ohio Capital Fund 35B	Columbus	OH.....	Ohio Capital Fund 35B .....	.....	.....	0	0	0	23.530
3799999. Qualifying federal tax credit investments - unaffiliated							41,040,333	7,994,263	0	XXX
000000-00-0	Standard QOZ Fund I, LLC	Portland	OR.....	Standard QOZ Fund I, LLC .....	.....	.....	0	199,800	0	99.000
4299999. All other tax credit investments - affiliated							0	199,800	0	XXX
000000-00-0	Mississippi CAPCO III - Tax Credit Schedule	Mississippi	MS.....	Mississippi CAPCO III - Tax Credit Schedule	01/31/2024 .....	.....	1,035,805	0	0	100.000
000000-00-0	LA SNMTC - Tax Credit Schedule	Louisiana	LA.....	LA SNMTC - Tax Credit Schedule	04/10/2024 .....	.....	1,911,250	0	0	100.000
000000-00-0	Nevada NMTC Bond-Advantage Capital	Nevada	NV.....	Nevada NMTC Bond-Advantage Capital	11/20/2024 .....	.....	4,776,125	0	0	100.000
000000-00-0	IL New Markets Tax Credit Bond - Advantage Capital	Illinois	IL.....	IL New Markets Tax Credit Bond - Advantage Capital	11/20/2024 .....	.....	1,925,555	0	0	100.000
000000-00-0	Literary Arts	Portland	OR.....	Literary Arts	09/08/2023 .....	.....	0	1,023,999	0	100.000
5699999. Any other class of assets - unaffiliated							9,648,735	1,023,999	0	XXX
6899999. Total - unaffiliated							170,218,631	9,018,262	0	XXX
6999999. Total - affiliated							0	199,800	0	XXX
7099999 - Totals							170,218,631	9,218,062	0	XXX

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest-ment Income
000000-00-0	Morrison Street Income Fund, L.P.	Lake Oswego	OR.....	Morrison Street Capital	12/28/2021 ..		91,874,966	0	0	0	0	0	0	0	0	0	(2,944,236) ..	(2,944,236) ..	5,421,318
000000-00-0	MSIF - A3	Lake Oswego	OR.....	Northmarq Capital	03/03/2025 ..		25,020,000	0	0	0	0	0	0	0	0	0	0	0	1,101,012
2399999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - mortgage loans - unaffiliated							116,894,966	0	0	0	0	0	0	0	0	0	(2,944,236)	(2,944,236)	6,522,330
000000-00-0	Garnet Fund 41	Dover	DE.....	AEGON USA Realty Advisors, LLC	03/13/2015 ..		2,993,666	0	0	0	0	0	0	0	0	71,153	0	0	0
000000-00-0	WNC Fund 32	Irvine	CA.....	WNC & Associates	06/01/2010 ..		0	0	0	0	0	0	0	0	0	147,939	0	147,939	0
000000-00-0	CREA Fund 23	Indianapolis	IN.....	City Real Estate Advisors, Inc.	09/28/2011 ..		511,625	0	(265,135) ..	0	0	(265,135) ..	0	0	0	1,366,010	0	1,120,515	0
000000-00-0	CREA Fund 31	Indianapolis	IN.....	City Real Estate Advisors, Inc.	01/11/2013 ..		22,862,945	0	(14,849) ..	0	0	(14,849) ..	0	3,565,876 ..	0	3,565,876	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	0	33,934	0	0	0
000000-00-0	CREA Fund 54	Indianapolis	IN.....	City Real Estate Advisors, Inc.	07/09/2020 ..		4,289,368	0	0	0	0	0	0	0	0	45,171	0	0	0
000000-00-0	CREA Fund 32	Indianapolis	IN.....	City Real Estate Advisors, Inc.	07/09/2020 ..		195,536	0	0	0	0	0	0	0	0	20,867	0	0	0
3799999. Qualifying federal tax credit investments - unaffiliated							31,429,733	0	(279,984)	0	0	(279,984)	0	3,565,876	5,250,950	0	1,268,454	1,268,454	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	0	2,127	0	2,127	0
000000-00-0	Mississippi CAPCO III - Tax Credit Schedule			Mississippi CAPCO III - Tax Credit Schedule	01/31/2024 ..		1,082,156	0	0	0	0	0	0	0	0	89,419	0	0	0
4199999. All other tax credit investmnts - unaffiliated							2,728,363	0	0	0	0	0	0	0	0	91,546	0	2,127	0
000000-00-0	Standard QOZ Fund I, LLC	Portland	OR.....	Standard QOZ Fund I, LLC	03/31/2021 ..		0	0	0	0	0	0	0	0	0	0	(1,327,855) ..	(1,327,855) ..	0
4299999. All other tax credit investments - affiliated							0	0	0	0	0	0	0	0	0	0	(1,327,855)	(1,327,855)	0
6899999. Total - unaffiliated							151,053,062	0	(279,984)	0	0	(279,984)	0	3,565,876	5,342,496	0	(1,673,655)	(1,673,655)	6,522,330
6999999. Total - affiliated							0	0	0	0	0	0	0	0	0	0	(1,327,855)	(1,327,855)	0
7099999 - Totals							151,053,062	0	(279,984)	0	0	(279,984)	0	3,565,876	5,342,496	0	(3,001,510)	(3,001,510)	6,522,330

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20
								9	10	11	12	13	14	15	16	17	18	19	
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
912810-EW-4	US TREASURY N/B (S/D NC200)		1.A	58,219	50,000	50,132	50,076	.0	(610)	.0	.0	6.000	4.720	FA	1,133	3,000	11/17/2005	02/15/2026	51,500
912810-EW-4	US TREASURY N/B (S/D NC200)	SD	1.A	232,875	200,000	200,528	200,304	.0	(2,441)	.0	.0	6.000	4.720	FA	4,533	257,500	11/17/2005	02/15/2026	257,500
912810-QE-1	US TREASURY N/B		1.A	788,768	670,000	679,000	770,909	.0	(5,546)	.0	.0	4.625	3.280	FA	11,705	30,988	08/24/2022	02/15/2040	685,494
912810-RU-4	US TREASURY N/B		1.A	127,100	100,000	74,113	122,638	.0	(909)	.0	.0	2.875	1.580	MN	373	2,875	12/03/2020	11/15/2046	101,438
912810-SQ-2	US TREASURY N/B		1.A	19,259	20,000	12,600	19,433	.0	35	.0	.0	1.125	1.330	FA	85	225	11/19/2020	08/15/2040	20,113
912810-SU-3	US TREASURY N/B		1.A	3,642,121	4,080,000	2,290,279	3,692,729	.0	11,066	.0	.0	1.875	2.370	FA	28,895	76,500	04/30/2021	02/15/2051	4,118,250
912810-SW-9	US TREASURY N/B		1.A	89,734	100,000	70,094	91,420	.0	457	.0	.0	1.875	2.560	FA	708	1,875	03/14/2022	02/15/2041	100,938
912810-SX-7	US TREASURY N/B		1.A	184,580	240,000	151,912	188,003	.0	1,216	.0	.0	2.375	3.690	MN	740	5,700	02/06/2023	05/15/2051	242,850
912810-TD-0	US TREASURY N/B		1.A	186,438	190,000	115,811	186,767	.0	86	.0	.0	2.250	2.330	FA	1,615	4,275	03/10/2022	02/15/2052	192,138
912810-TG-3	US TREASURY N/B		1.A	272,981	350,000	245,644	277,500	.0	1,478	.0	.0	2.875	4.170	MN	1,306	10,063	11/01/2022	05/15/2052	355,032
912810-TJ-7	US TREASURY N/B		1.A	4,385,278	4,902,000	3,526,376	4,415,722	.0	10,634	.0	.0	3.000	3.580	FA	55,547	147,060	02/02/2023	08/15/2052	4,975,530
912810-TM-0	US TREASURY N/B		1.A	2,354,511	2,255,000	2,074,246	2,344,029	.0	(3,865)	.0	.0	4.000	3.680	MN	11,711	90,200	02/02/2023	11/15/2042	2,300,100
912810-TN-8	US TREASURY N/B		1.A	1,835,553	1,860,000	1,512,656	1,836,897	.0	423	.0	.0	3.625	3.690	FA	25,468	67,425	03/09/2023	02/15/2053	1,893,713
912810-TQ-1	US TREASURY N/B		1.A	310,813	320,000	288,900	311,706	.0	269	.0	.0	3.875	4.080	FA	4,684	12,400	03/09/2023	02/15/2043	326,200
912828-2A-7	US TREASURY S/D NM225,V1600,CA275		1.A	242,148	250,000	246,843	249,458	.0	859	.0	.0	1.500	1.850	FA	1,514	3,750	02/06/2018	08/15/2026	251,875
912828-2A-7	US TREASURY S/D NM225,V1600,CA275	SD	1.A	4,345,570	4,550,000	4,492,533	4,534,849	.0	23,921	.0	.0	1.500	1.850	FA	27,557	68,250	02/06/2018	08/15/2026	4,836,000
912828-4V-9	US TREASURY N/B		1.A	1,904,126	1,980,000	1,948,714	1,942,200	.0	13,437	.0	.0	2.875	3.640	FA	21,502	56,925	01/31/2023	08/15/2028	2,008,463
912828-6B-1	US TREASURY N/B		1.A	23,337	20,000	19,452	21,255	.0	(397)	.0	.0	2.625	0.590	FA	198	525	09/09/2020	02/15/2029	20,263
912828-P4-6	US TREASURY N/B (S/D 200CA)		1.A	218,220	210,000	209,454	210,215	.0	(2,161)	.0	.0	1.625	0.780	FA	1,289	4,205	05/13/2021	02/15/2026	212,103
912828-P4-6	US TREASURY N/B (S/D 200CA)	SD	1.A	207,828	200,000	199,480	200,205	.0	(1,257)	.0	.0	1.625	0.780	FA	1,228	2,457	05/13/2021	02/15/2026	413,331
91282C-BL-4	US TREASURY N/B (S/D PR 1050)	0	1.A	7,307,781	7,700,000	6,786,549	7,489,253	.0	39,076	.0	.0	1.125	0.000	FA	32,720	86,625	03/17/2021	02/15/2031	8,799,219
91282C-BL-4	US TREASURY N/B (S/D PR 1050)	SD	1.A	996,516	1,050,000	925,439	1,021,262	.0	5,329	.0	.0	1.125	0.000	FA	4,462	11,813	03/17/2021	02/15/2031	8,799,219
91282C-EP-2	US TREASURY N/B		1.A	1,324,094	1,400,000	1,321,874	1,346,016	.0	7,400	.0	.0	2.875	3.550	MN	5,226	40,250	12/09/2022	05/15/2032	1,420,125
91282C-FV-8	US TREASURY N/B (S/D 600CA)	SD	1.A	618,375	600,000	607,756	613,645	.0	(1,730)	.0	.0	4.125	0.000	MN	3,213	24,750	02/13/2023	11/15/2032	612,375
91282C-GH-8	US TREASURY N/B		1.A	39,747	40,000	40,012	39,889	.0	49	.0	.0	3.500	3.630	JJ	586	1,400	01/31/2023	01/31/2028	40,700
91282C-HK-0	US TREASURY N/B (S/D MA150,NV450,NC		1.A	150,070	150,000	151,793	150,038	.0	(14)	.0	.0	4.000	3.980	JD	17	6,000	07/14/2023	06/30/2028	153,000
91282C-HK-0	US TREASURY N/B (S/D MA150,NV450,NC	SD	1.A	850,398	850,000	860,158	850,218	.0	(81)	.0	.0	4.000	3.980	JD	94	34,000	07/14/2023	06/30/2028	1,020,000
91282C-KQ-3	US TREASURY N/B (S/D IN260)	SD	1.A	261,341	260,000	266,175	261,170	.0	(114)	.0	.0	4.375	0.000	MN	1,477	11,375	06/05/2024	05/15/2034	265,688
91282C-LS-8	US TREASURY N/B (S/D NV210)	SD	1.A	209,656	210,000	210,910	209,853	.0	173	.0	.0	4.125	0.000	AO	1,499	8,663	11/08/2024	10/31/2026	214,331
91282C-MF-5	US TREASURY S/D 125FL 861N 50.5TN 1505N	SD	1.A	409,554	412,000	418,176	410,303	.0	750	.0	.0	4.250	0.000	JJ	8,089	8,755	01/10/2025	01/15/2028	420,755
91282C-NC-1	US TREASURY N/B (S/D AR 110)		1.A	242,368	245,000	247,565	242,477	.0	109	.0	.0	4.250	4.380	MN	1,352	5,376	07/23/2025	05/15/2035	247,688
91282C-NC-1	US TREASURY N/B (S/D AR 110)	SD	1.A	108,818	110,000	111,152	108,867	.0	49	.0	.0	4.250	4.380	MN	607	2,168	07/23/2025	05/15/2035	362,544
0019999999	Subtotal - issuer credit obligations - U.S. government obligations (exempt from RBC)			33,948,177	35,574,000	30,356,326	34,409,306	0	97,691	0	0	XXX	XXX	XXX	261,133	841,873	XXX	XXX	45,718,475
12719#-AA-1	VA - LANSING CTL		1.A	3,228,352	3,228,201	2,704,647	3,228,352	.0	.0	.0	.0	3.400	3.400	MON	5,488	108,578	01/13/2020	08/15/2040	334,147
31331R-N6-8	FEDERAL FARM CREDIT BANK, NOTE		1.A	1,118,920	1,000,000	1,058,380	1,023,231	.0	(7,198)	.0	.0	5.750		JD	3,833	57,500	07/22/2005	12/07/2028	1,028,750
3133MA-WE-5	FEDERAL HOME LOAN BANK, BOND		1.A	8,383,679	7,450,000	8,430,495	7,701,505	.0	(52,109)	.0	.0	7.125	6.180	JD	200,529	530,813	10/24/2002	02/15/2030	7,715,406
3134A1-Z6-0	FEDERAL HOME LOAN MTGE CORP, DEBENTURE	OF	1.B FE	1,826,825	1,430,000	1,448,261	1,441,660	.0	(27,094)	.0	.0	6.930	0.000	JD	8,258	99,099	11/19/2002	06/01/2026	1,479,550
31359M-EA-7	FEDERAL NATL MORTGAGE ASSN, DEB.		1.A	2,238,390	2,250,000	2,393,775	2,247,871	.0	733	.0	.0	6.160	6.190	FA	55,440	138,600	02/20/2002	08/07/2028	2,319,300
31359M-EB-5	FEDERAL NATL MORTGAGE ASSN		1.A	4,052,480	4,000,000	4,662,480	4,031,293	.0	(1,610)	.0	.0	6.210	6.120	FA	100,050	248,400	01/09/2001	08/06/2038	4,124,200
31359M-EU-3	FEDERAL NATL MORTGAGE ASSN., BOND		1.A	9,860,610	9,000,000	9,759,780	9,189,781	.0	(49,896)	.0	.0	6.250	5.550	MN	71,875	562,500	02/12/2003	05/15/2029	9,281,250
31364F-6P-1	FEDERAL NATL MORTGAGE ASSN., NOTE		1.B FE	2,210,403	2,120,000	2,246,246	2,136,730	.0	(5,610)	.0	.0	5.960	5.630	MS	38,608	126,352	12/07/2004	09/11/2028	2,183,176
31364F-CB-5	FEDERAL NATL MTG ASSN., MTN SPS B NOTE		1.B FE	5,432,727	5,695,000	5,937,721	5,661,149	.0	17,846	.0	.0	6.090	6.450	MS	90,560	346,825	12/17/2001	09/27/2027	5,868,413
31364F-QN-4	FEDERAL NATL MORTGAGE ASSN, MTN		1.B FE	1,957,500	2,000,000	2,101,860	1,993,716	.0	2,752	.0	.0	6.150	6.310	JJ	52,275	123,000	12/13/2000	01/28/2028	2,061,500
3136G4-2Q-5	FANNIE MAE		1.A	2,221,110	3,140,000	2,452,017	2,396,142	.0	59,597	.0	.0	1.625	4.700	FA	18,000	51,025	12/02/2022	08/24/2035	3,165,513
33803W-AA-7	FISHERS LANE ASSOC LLC (GSA)		1.A	708,950	683,326	648,866	693,841	.0	9,150	.0	.0	3.666	3.050	MON	1,809	25,051	11/16/2017	08/05/2030	56,501
478045-AA-5	JOHN SEVIER COMB CYCLE		1.C FE	12,509,776	12,782,398	12,452,867	12,495,554	.0	14,609	.0	.0	4.626	4.820	JJ	272,661	517,354	07/09/2025	01/15/2042	13,078,055

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	
								9	10	11	12	13	14	15	16	17	18		19
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
479281-AA-5	JOHNSONVILLE AERO COMBST		1.C FE	32,804,568	33,498,156	32,267,769	32,805,783	0	5,508	0	0	5.078	5.250	AO	425,259	1,336,778	08/18/2025	10/01/2054	1,286,163
68286#-AA-6	BGS FBI WESTCHESTER		1.B	1,711,952	1,711,859	1,646,594	1,711,952	0	0	0	0	3.610	3.610	MON	4,463	61,796	04/12/2017	07/05/2032	23,622
880591-CP-5	TENNESSEE VALLEY AUTHORITY, BOND		1.A	4,002,840	4,000,000	4,570,240	4,001,671	0	(92)	0	0	6.150	6.140	JJ	113,433	246,000	01/10/2001	01/15/2038	4,123,000
880591-EH-1	TENNESSEE VALLEY AUTHORITY, NOTE	CF	1.A	494,410	500,000	529,565	496,386	0	175	0	0	5.250	0.000	MS	7,729	26,250	09/16/2009	09/15/2039	513,125
0029999999. Subtotal - issuer credit obligations - other U.S. government obligations (not exempt from RBC)				94,763,492	94,488,940	95,311,563	93,256,617	0	(33,239)	0	0	XXX	XXX	XXX	1,470,270	4,605,921	XXX	XXX	58,641,671
125094-AC-6	CDP FINANCIAL, ISSUED 144A, MW +20BP		1.A FE	3,495,483	3,155,000	3,385,410	3,375,555	0	(10,859)	0	0	5.600	4.900	MN	17,668	176,680	09/13/2010	11/25/2039	3,243,340
760942-BD-3	REPUBLICA ORIENT URUGUAY		2.B FE	19,743	20,000	18,190	19,767	0	3	0	0	4.975	5.050	AO	196	995	04/12/2018	04/20/2055	20,498
91087B-AS-9	UNITED MEXICAN STATES		2.B FE	368,300	420,000	307,020	370,410	0	741	0	0	4.400	5.200	FA	7,135	18,480	03/09/2023	02/12/2052	429,240
0039999999. Subtotal - issuer credit obligations - non-U.S. sovereign jurisdiction securities				3,883,526	3,595,000	3,710,620	3,765,732	0	(10,115)	0	0	XXX	XXX	XXX	24,999	196,155	XXX	XXX	3,693,078
03667P-FS-6	ANTELOPE VLY CLG-A		1.C FE	2,500,000	2,500,000	2,479,250	2,500,000	0	0	0	0	3.478	3.470	FA	36,229	86,950	03/17/2017	08/01/2028	2,543,475
03667P-HW-5	ANTELOPE VLY CNTY CLG		1.C FE	3,246,780	3,180,000	2,416,323	3,219,713	0	(6,511)	0	0	2.919	2.670	FA	38,677	92,824	08/19/2021	08/01/2041	3,226,412
046558-FF-4	ATASCADERO USD TXBL		1.D FE	2,285,000	2,285,000	1,787,738	2,285,000	0	0	0	0	2.743	2.740	FA	26,116	62,678	09/25/2020	08/01/2040	1,770,386
100853-D9-8	BOSTON-C		1.A FE	1,055,000	1,055,000	786,988	1,055,000	0	0	0	0	2.191	2.190	MN	3,853	23,115	12/10/2020	11/01/2040	981,092
12741#-AA-3	ANTELOPE VLY CA CMINT CLG DIST		1.C	4,858,115	4,858,090	4,033,279	4,858,115	0	0	0	0	4.000	4.000	MON	8,637	208,882	04/29/2021	09/15/2049	36,451
138471-DB-0	CANTON LOCAL SD		1.B FE	565,000	565,000	537,784	565,000	0	0	0	0	2.602	2.600	MN	2,450	14,701	10/24/2019	11/01/2029	572,351
138471-DC-8	CANTON LOCAL SD		1.B FE	585,000	585,000	548,970	585,000	0	0	0	0	2.682	2.680	MN	2,615	15,690	10/24/2019	11/01/2030	592,845
154686-LN-7	CENTRL OH SOL WST AUT		1.A FE	2,095,000	2,095,000	1,991,444	2,095,000	0	0	0	0	2.650	2.650	JD	4,626	55,518	12/06/2019	12/01/2030	2,122,759
157432-KL-8	CHAFFEY CMNTY CLG DT-		1.C FE	1,500,000	1,500,000	1,405,905	1,500,000	0	0	0	0	2.329	2.320	JD	2,911	34,935	09/05/2019	06/01/2030	1,517,468
167615-K7-7	CHICAGO PARK DIST		1.C FE	6,915,000	6,915,000	6,379,088	6,915,000	0	0	0	0	1.927	1.920	JJ	66,626	133,252	08/19/2021	01/01/2030	6,981,626
167615-K8-5	CHICAGO PARK DIST		1.C FE	2,000,000	2,000,000	1,808,440	2,000,000	0	0	0	0	2.027	2.020	JJ	20,270	40,540	08/19/2021	01/01/2031	2,020,270
167615-K9-3	CHICAGO PARK DIST		1.C FE	6,075,000	6,075,000	5,399,156	6,075,000	0	0	0	0	2.177	2.170	JJ	66,126	132,253	08/19/2021	01/01/2032	6,141,126
17131R-AZ-9	CHULA VISTA-TXBL		1.C FE	2,000,000	2,000,000	1,754,920	2,000,000	0	0	0	0	1.828	1.820	JD	3,047	36,560	02/12/2021	06/01/2031	2,018,280
17131R-BA-3	CHULA VISTA-TXBL		1.C FE	2,500,000	2,500,000	2,143,425	2,500,000	0	0	0	0	1.938	1.930	JD	4,038	48,450	02/12/2021	06/01/2032	2,524,225
178882-PQ-3	W LINN WILSONVILLE-C		1.B FE	3,814,891	3,870,000	3,594,495	3,844,395	0	5,390	0	0	2.194	2.350	JD	3,774	84,908	03/12/2020	06/15/2030	3,912,454
179162-KQ-4	CLACKAMAS CO OR SD-B		1.C FE	1,000,000	1,000,000	882,500	1,000,000	0	0	0	0	2.062	2.060	JD	57	20,620	09/16/2021	06/30/2032	1,010,310
180848-P8-0	CLARK CO-A-TXBL-REF		1.B FE	2,804,325	2,835,000	2,526,382	2,817,814	0	2,740	0	0	2.010	2.120	MN	9,497	56,984	11/09/2020	11/01/2031	2,863,492
190335-KS-7	COAST CMNTY CLG DT		1.B FE	4,999,860	5,000,000	4,441,900	4,999,899	0	10	0	0	2.838	2.830	FA	59,125	141,900	12/04/2019	08/01/2034	5,070,950
190335-KT-5	COAST CMNTY CLG DT		1.B FE	5,000,000	5,000,000	4,184,200	5,000,000	0	0	0	0	2.957	2.950	FA	61,604	147,850	11/21/2019	08/01/2038	1,803,101
249174-SQ-7	DENVER SD #1-C-QZABS		1.B FE	2,469,149	2,215,000	2,084,027	2,386,141	0	(14,723)	0	0	3.773	2.870	JD	6,964	83,572	12/10/2019	12/01/2035	2,256,786
249174-XE-8	DENVER SD #1-B-REF		1.B FE	2,843,874	2,840,000	2,804,898	2,840,797	0	(425)	0	0	3.277	3.260	JD	7,756	93,067	01/29/2018	12/01/2028	2,886,533
249218-BC-1	DENVER SCHS-B-REF-TXB		1.D FE	10,604,411	10,610,000	10,264,857	10,569,533	0	3,536	0	0	4.242	4.280	JD	20,003	450,076	01/17/2023	12/15/2037	1,462,715
259309-Q8-8	DOUGLAS CNTY SCH DT		1.D FE	1,845,000	1,845,000	1,744,835	1,845,000	0	0	0	0	2.660	2.660	JD	2,181	49,077	09/11/2019	06/15/2030	1,869,539
259309-Q9-6	DOUGLAS CNTY SCH DT		1.D FE	8,020,000	8,020,000	7,522,680	8,020,000	0	0	0	0	2.670	2.670	JD	9,517	214,134	09/11/2019	12/15/2030	8,127,067
283497-L2-9	EL PASO-B-REF, MW		1.C FE	1,000,000	1,000,000	985,590	1,000,000	0	0	0	0	3.366	3.360	FA	33,660	33,660	03/16/2016	02/15/2029	1,016,830
283497-L3-7	EL PASO-B-REF, MW		1.C FE	1,895,000	1,895,000	1,859,450	1,895,000	0	0	0	0	3.466	3.460	FA	24,813	65,681	03/16/2016	02/15/2030	1,927,840
283497-L5-2	EL PASO-B-REF, MW		1.C FE	2,000,000	2,000,000	1,940,900	2,000,000	0	0	0	0	3.666	3.660	FA	27,699	73,320	03/16/2016	02/15/2032	2,036,660
345102-LT-2	FOOTHILL ETC CLG-E		1.A FE	3,110,810	3,375,000	2,901,724	3,206,673	0	13,485	0	0	3.223	3.820	FA	45,323	108,776	12/18/2018	08/01/2038	442,191
346623-JV-4	FORSYTH CO -B		1.A FE	490,712	450,000	472,131	469,724	0	(5,913)	0	0	4.000	2.550	MS	6,000	18,000	04/26/2022	03/01/2029	459,000
373385-LW-1	GEORGIA ST-C		1.A FE	273,753	250,000	283,450	267,581	0	(2,854)	0	0	5.000	3.580	JJ	6,250	12,500	10/06/2023	07/01/2031	256,250
376087-GE-6	GILROY USD		1.D FE	4,010,000	4,010,000	3,867,164	4,010,000	0	0	0	0	2.334	2.330	FA	38,997	93,593	10/09/2019	08/01/2029	849,803
396352-GM-2	GREENVILLE CSD-TXBL		1.B FE	550,000	550,000	530,618	550,000	0	0	0	0	2.621	2.620	JJ	7,208	14,416	10/31/2019	01/01/2029	557,208
396352-OP-5	GREENVILLE CSD-TXBL		1.B FE	500,000	500,000	471,145	500,000	0	0	0	0	2.821	2.820	JJ	7,053	14,105	10/31/2019	01/01/2031	507,053
419792-E3-6	HAWAII ST -GE-TXBL		1.C FE	1,250,000	1,250,000	1,100,725	1,250,000	0	0	0	0	2.192	2.190	AO	6,850	27,400	09/30/2021	10/01/2032	1,263,700

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20
								9	10	11	12	13	14	15	16	17	18	19	
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
419792-G9-1	HAWAII -TXBL-REF-GJ		1.C FE	2,000,000	2,000,000	1,728,700	2,000,000	.0	.0	.0	.0	2.222	2.220	FA	18,517	44,440	09/30/2021	08/01/2033	2,022,220
423542-SA-8	HEMET USD -REF		1.C FE	4,825,000	4,825,000	4,218,160	4,825,000	.0	.0	.0	.0	2.100	2.100	FA	42,219	101,325	09/02/2021	08/01/2032	4,875,663
442331-3C-6	HOUSTON TX-TXBL		1.D FE	3,000,000	3,000,000	2,988,960	3,000,000	.0	.0	.0	.0	3.425	3.420	MS	34,250	102,750	12/20/2017	03/01/2027	3,051,375
442331-3K-8	HOUSTON TX-TXBL		1.D FE	3,000,000	3,000,000	2,581,860	3,000,000	.0	.0	.0	.0	3.961	3.960	MS	39,610	118,830	12/20/2017	03/01/2047	366,177
452641-JR-5	IMPERIAL CDD		1.C FE	1,290,000	1,290,000	1,279,938	1,290,000	.0	.0	.0	.0	2.344	2.340	FA	12,599	30,238	10/03/2019	08/01/2026	1,305,119
452641-JS-3	IMPERIAL CDD		1.C FE	1,605,000	1,605,000	1,572,884	1,605,000	.0	.0	.0	.0	2.419	2.410	FA	16,177	38,825	10/03/2019	08/01/2027	1,624,412
452641-JT-1	IMPERIAL CDD		1.C FE	1,110,000	1,110,000	1,074,058	1,110,000	.0	.0	.0	.0	2.489	2.480	FA	11,512	27,628	10/03/2019	08/01/2028	1,123,814
452641-JU-8	IMPERIAL CDD		1.C FE	1,000,000	1,000,000	954,750	1,000,000	.0	.0	.0	.0	2.559	2.550	FA	10,663	25,590	10/03/2019	08/01/2029	1,012,795
494791-ST-4	KING CO WA PUB HOSP		1.E FE	2,000,000	2,000,000	1,824,620	2,000,000	.0	.0	.0	.0	2.121	2.120	JD	3,535	42,420	10/14/2021	12/01/2030	2,021,210
494791-SU-1	KING CO WA PUB HOSP		1.E FE	4,000,000	4,000,000	3,577,160	4,000,000	.0	.0	.0	.0	2.201	2.200	JD	7,337	88,040	10/14/2021	12/01/2031	4,044,020
494791-SV-9	KING CO WA PUB HOSP		1.E FE	4,000,000	4,000,000	3,516,160	4,000,000	.0	.0	.0	.0	2.321	2.320	JD	7,737	92,840	10/14/2021	12/01/2032	4,046,420
534366-AG-4	LINCOLNWEST HAYMARKET, BUILD AMERICA		1.B FE	1,086,124	1,005,000	1,008,558	1,011,416	.0	(6,498)	.0	.0	4.100	3.410	JD	1,831	41,205	09/22/2011	12/15/2026	1,025,603
534366-AH-2	LINCOLN WEST HAYMARKET BUILD AMERICA, M		1.B FE	2,180,440	2,000,000	2,016,940	2,035,129	.0	(17,165)	.0	.0	4.200	3.250	JD	3,733	84,000	05/26/2016	12/15/2027	2,042,000
542411-NQ-2	LONG BEACH CA CDD-H		1.C FE	3,000,000	3,000,000	2,812,950	3,000,000	.0	.0	.0	.0	2.487	2.480	FA	31,088	74,610	10/09/2019	08/01/2030	3,037,305
544351-KW-8	LOS ANGELES-A-REF-TXB, MW		1.C FE	9,388,170	9,465,000	9,315,074	9,440,913	.0	6,697	.0	.0	3.550	3.630	MS	112,003	336,008	12/22/2016	09/01/2031	1,481,271
549188-8H-6	LUBBOCK-A-REF-PREREF		1.B FE	75,000	75,000	71,879	75,000	.0	.0	.0	.0	2.386	2.380	FA	676	.0	11/19/2025	02/15/2030	75,895
549188-8Q-6	LUBBOCK-A-REF-UNREF		1.B FE	4,415,000	4,415,000	4,167,098	4,415,000	.0	.0	.0	.0	2.386	2.380	FA	39,796	.0	11/19/2025	02/15/2030	4,467,671
57582R-HE-9	MASSACHUSETTS ST-REF (S/D 9901N)		1.B FE	297,919	230,000	232,870	233,637	.0	(5,392)	.0	.0	5.000	1.800	JJ	5,750	24,750	04/27/2016	07/01/2026	1,250,500
57582R-HE-9	MASSACHUSETTS ST-REF (S/D 9901N)	SD	1.B FE	1,282,347	990,000	1,002,355	1,005,655	.0	(32,684)	.0	.0	5.000	1.800	JJ	24,750	36,250	04/27/2016	07/01/2026	1,250,500
57584F-MP-2	MASSACHUSETTS ST DEV		1.B FE	2,830,946	2,835,000	2,218,416	2,831,934	.0	210	.0	.0	2.450	2.460	MN	11,576	69,458	11/23/2020	05/01/2038	2,869,729
57584F-MQ-0	MASSACHUSETTS ST DEV		1.B FE	5,000,000	5,000,000	3,788,550	5,000,000	.0	.0	.0	.0	2.550	2.550	MN	21,250	127,500	11/18/2020	05/01/2040	4,775,992
625540-EU-9	PARKROSE SD #3-REF		1.B FE	500,000	500,000	478,495	500,000	.0	.0	.0	.0	2.584	2.580	JD	574	12,920	09/13/2019	06/15/2029	506,460
625540-EV-7	PARKROSE SD #3-REF		1.B FE	630,000	630,000	595,659	630,000	.0	.0	.0	.0	2.694	2.690	JD	754	16,972	09/13/2019	06/15/2030	638,486
64327T-AR-9	NEW CASTLE-B-TXB ECONOMIC DEV BOND		1.A FE	3,798,360	4,000,000	4,052,800	3,886,844	.0	8,308	.0	.0	5.002	5.370	JJ	92,259	200,080	12/03/2010	07/15/2040	462,267
64763F-ZY-8	NEW ORLEANS -TXBL-REF		1.G FE	3,753,963	3,750,000	3,466,238	3,752,179	.0	(438)	.0	.0	2.320	2.300	MS	29,000	87,000	10/12/2021	09/01/2030	3,793,500
64966M-QK-8	NEW YORK CITY-B2-TXBL		1.C FE	4,961,700	5,000,000	4,968,800	4,996,391	.0	4,698	.0	.0	2.800	2.890	AO	35,000	140,000	11/06/2017	10/01/2026	5,070,000
64966M-WQ-8	NEW YORK-TXBL-E-3		1.C FE	3,004,920	3,000,000	2,987,340	3,001,219	.0	(531)	.0	.0	3.720	3.700	MS	37,200	111,600	02/22/2018	03/01/2029	3,055,800
64966S-ES-1	NTC-TXBL-REF-D-PREREF		1.A	1,315,000	1,315,000	1,145,957	1,315,000	.0	.0	.0	.0	2.023	2.020	FA	11,084	26,602	04/22/2024	08/01/2032	1,328,301
64966S-FC-5	NYC-TXBL-REF-D-UNREFD		1.C FE	685,000	685,000	593,772	685,000	.0	.0	.0	.0	2.023	2.020	FA	5,774	13,858	04/22/2024	08/01/2032	691,929
658256-AJ-8	NORTH CAROLINA-B		1.A FE	328,809	300,000	325,710	317,940	.0	(4,908)	.0	.0	5.000	3.140	JD	1,250	15,000	09/22/2023	06/01/2029	307,500
672240-WX-2	OAKLAND CA -TXBL-REF		1.D FE	2,923,470	3,000,000	2,846,610	2,971,931	.0	8,803	.0	.0	2.070	2.390	JJ	28,635	62,100	03/12/2020	01/15/2029	3,031,050
672325-N8-6	OAKLAND UNIF SD-REF		1.E FE	9,675,000	9,675,000	8,665,220	9,675,000	.0	.0	.0	.0	2.524	2.520	FA	101,749	244,197	10/21/2021	08/01/2032	9,797,099
677522-YE-8	OHIO ST-A (S/D 30 GA)	SD	1.A FE	36,179	30,000	30,059	30,110	.0	(1,313)	.0	.0	5.000	0.000	FA	625	1,500	04/27/2021	02/01/2028	30,750
684100-AH-3	ORANGE -TXBL -REF		1.C FE	5,000,000	5,000,000	4,716,400	5,000,000	.0	.0	.0	.0	2.070	2.070	JD	8,625	103,500	03/04/2021	06/01/2029	5,051,750
684100-AL-4	ORANGE -TXBL -REF		1.C FE	3,000,000	3,000,000	2,703,540	3,000,000	.0	.0	.0	.0	2.450	2.450	JD	6,125	73,500	03/04/2021	06/01/2032	3,036,750
684133-LH-2	ORANGE UNIF SD -REF-A		1.C FE	2,352,141	2,360,000	2,268,432	2,356,970	.0	860	.0	.0	2.550	2.590	MN	10,030	60,180	12/04/2019	05/01/2029	2,390,090
684133-LJ-8	ORANGE UNIF SD -REF-A		1.C FE	2,645,389	2,655,000	2,522,967	2,650,637	.0	937	.0	.0	2.650	2.690	MN	11,726	70,358	12/04/2019	05/01/2030	2,690,179
68587F-BA-1	OREGON EDU DIST-A		1.C FE	4,135,950	5,000,000	4,459,150	4,445,388	.0	108,763	.0	.0	1.807	4.560	JD	251	90,350	01/09/2023	06/30/2030	5,045,175
68587F-BC-7	OREGON EDU DIST-A		1.C FE	6,750,000	6,750,000	5,919,075	6,750,000	.0	.0	.0	.0	2.037	2.030	JD	382	137,498	07/23/2021	06/30/2032	6,818,749
692020-S2-7	OXNARD SCH DIST		1.C FE	5,720,000	5,720,000	5,453,448	5,720,000	.0	.0	.0	.0	2.600	2.600	FA	61,967	148,720	11/01/2019	08/01/2030	4,666,999
692039-RB-8	OXNARD UNHSD-REF		1.C FE	1,894,204	1,895,000	1,694,092	1,894,575	.0	71	.0	.0	1.972	1.970	FA	15,571	37,369	03/04/2020	08/01/2031	1,913,685
717813-ZR-3	PHILADELPHIA-TXBL-REF		1.E FE	3,250,000	3,250,000	2,823,958	3,250,000	.0	.0	.0	.0	1.988	1.980	JJ	29,792	64,610	07/28/2021	07/15/2032	3,282,305
741701-H8-2	PRINCE GEORGES CNTY, M/W CALL BOND		1.B FE	4,000,000	4,000,000	4,007,200	4,000,000	.0	.0	.0	.0	4.750	4.750	MS	63,333	190,000	03/10/2011	03/01/2026	4,095,000
751091-SF-7	RALEIGH-A-REF		1.A FE	133,528	125,000	133,416	129,830	.0	(1,703)	.0	.0	5.000	3.470	MS	2,083	6,250	10/06/2023	09/01/2028	128,125
758449-SH-6	REEDY CREEK FL IMPT D		1.D FE	8,050,337	8,150,000	6,618,452	8,076,475	.0	4,895	.0	.0	2.731	2.810	JD	18,548	222,577	03/16/2020	06/01/2038	7,086,708

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20
								9	10	11	12	13	14	15	16	17	18	19	
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
796720-NF-3	SAN BERNARDINO COMM		1.C FE	5,000,000	5,000,000	4,696,200	5,000,000	0	0	0	0	2.840	2.840	FA	59,167	142,000	11/21/2019	08/01/2031	5,071,000
796720-NG-1	SAN BERNARDINO COMM		1.C FE	5,000,000	5,000,000	4,622,200	5,000,000	0	0	0	0	2.870	2.870	FA	59,792	143,500	11/21/2019	08/01/2032	5,071,750
797646-5H-5	SAN FRAN-A-TXBL		1.B FE	500,000	500,000	490,620	500,000	0	0	0	0	3.352	3.350	JD	745	16,760	02/15/2019	06/15/2029	508,380
797646-5J-1	SAN FRAN-A-TXBL		1.B FE	680,000	680,000	664,836	680,000	0	0	0	0	3.502	3.500	JD	1,058	23,814	02/15/2019	06/15/2030	691,907
798306-WV-4	SAN JUAN CA UNIF SCH		1.C FE	8,550,000	8,550,000	7,648,403	8,550,000	0	0	0	0	2.066	2.060	FA	73,601	176,643	10/16/2020	08/01/2031	8,638,322
799017-WF-1	SAN MATEO UN HSD-B		1.A FE	1,850,000	1,850,000	1,737,779	1,850,000	0	0	0	0	2.417	2.410	MS	14,905	44,715	10/10/2019	09/01/2030	1,872,357
801686-SW-7	SANTA CLARITA CA-REF		1.C FE	640,000	640,000	601,754	640,000	0	0	0	0	2.812	2.810	FA	7,499	17,997	11/15/2019	08/01/2031	648,998
801686-SX-5	SANTA CLARITA CA-REF		1.C FE	510,000	510,000	472,622	510,000	0	0	0	0	2.862	2.860	FA	6,082	14,596	11/15/2019	08/01/2032	517,298
801686-SY-3	SANTA CLARITA CA-REF		1.C FE	565,000	565,000	516,020	565,000	0	0	0	0	2.912	2.910	FA	6,855	16,453	11/15/2019	08/01/2033	573,226
83412P-FR-8	SOLANO CMINTY CLG DT		1.C FE	600,000	600,000	579,492	600,000	0	0	0	0	2.717	2.710	FA	6,793	16,302	11/14/2019	08/01/2029	608,151
83412P-FX-5	SOLANO CMINTY CLG DT		1.C FE	5,981,880	6,000,000	5,095,440	5,986,394	0	823	0	0	3.094	3.110	FA	77,350	185,640	12/20/2019	08/01/2039	5,152,530
83412P-FY-3	SOLANO CMINTY CLG DT		1.C FE	995,910	1,000,000	767,470	996,646	0	134	0	0	3.144	3.160	FA	13,100	31,440	12/17/2019	08/01/2044	821,502
835569-GV-0	SONOMA CO JUNIOR		1.C FE	5,000,000	5,000,000	4,856,250	5,000,000	0	0	0	0	2.589	2.580	FA	53,938	129,450	10/23/2019	08/01/2028	5,064,725
840658-QH-4	S WISTRN OH SD-C-REF		1.C FE	1,425,000	1,425,000	1,345,542	1,425,000	0	0	0	0	2.652	2.650	JD	3,149	37,791	09/13/2019	12/01/2030	1,443,896
848644-5C-0	SPOKANE CNTY WA		1.B FE	600,000	600,000	566,652	600,000	0	0	0	0	2.628	2.620	JD	1,314	15,768	12/31/2021	12/01/2030	607,884
862811-WI-0	STRATFORD-B-REF		1.F FE	2,000,000	2,000,000	1,907,960	2,000,000	0	0	0	0	1.811	1.810	FA	15,092	36,220	12/09/2020	08/01/2028	2,018,110
873465-B3-1	TACOMA-B-REF-TXBL		1.B FE	725,000	725,000	724,391	725,000	0	0	0	0	3.600	3.600	JD	2,175	26,100	12/02/2015	12/01/2026	738,050
880541-QX-8	TENNESSEE ST-C-T GENERAL OBLIG BOND		1.A FE	200,000	200,000	202,018	200,000	0	0	0	0	4.182	4.180	FA	3,485	8,364	10/12/2011	08/01/2031	40,836
882724-HA-8	TEXAS ST-REF-TXBL		1.A FE	4,000,000	4,000,000	3,984,440	4,000,000	0	0	0	0	3.589	3.580	AO	35,890	143,560	08/29/2018	10/01/2029	4,071,780
891381-5C-5	TORRANCE UNIF SD-REF		1.C FE	8,000,000	8,000,000	7,696,880	8,000,000	0	0	0	0	2.624	2.620	FA	87,467	209,920	10/16/2019	08/01/2029	4,350,895
90059R-BV-2	TUSCALOOSA CITY BOE		1.D FE	3,000,000	3,000,000	2,113,530	3,000,000	0	0	0	0	2.888	2.880	FA	36,100	86,640	09/01/2020	08/01/2046	1,998,327
904139-CX-8	PENDLETON SD #16R-REF		1.B FE	450,000	450,000	436,563	450,000	0	0	0	0	2.483	2.480	JD	497	11,174	12/05/2019	06/15/2028	455,587
904139-CY-6	PENDLETON SD #16R-REF		1.B FE	450,000	450,000	430,614	450,000	0	0	0	0	2.533	2.530	JD	507	11,399	12/05/2019	06/15/2029	455,699
904139-CZ-3	PENDLETON SD #16R-REF		1.B FE	400,000	400,000	377,992	400,000	0	0	0	0	2.633	2.630	JD	468	10,532	12/05/2019	06/15/2030	405,266
906573-KC-3	UN ELEM SD-REF-TXBL		1.B FE	1,580,000	1,580,000	1,407,480	1,580,000	0	0	0	0	2.363	2.360	MS	12,445	37,335	10/20/2020	09/01/2035	1,482,225
906573-KD-1	UN ELEM SD-REF-TXBL		1.B FE	5,490,000	5,490,000	4,126,449	5,490,000	0	0	0	0	2.903	2.900	MS	53,125	159,375	10/20/2020	09/01/2043	4,351,181
906573-KE-9	UN ELEM SD-REF-TXBL		1.B FE	2,930,000	2,930,000	2,026,300	2,930,000	0	0	0	0	3.053	3.050	MS	29,818	89,453	10/20/2020	09/01/2049	1,612,125
966578-NC-6	WHITMORE LAKE MI PUB		1.C FE	1,580,000	1,580,000	1,473,508	1,580,000	0	0	0	0	2.087	2.080	MN	5,496	32,975	11/03/2020	05/01/2030	1,596,487
966578-ND-4	WHITMORE LAKE MI PUB		1.C FE	3,110,000	3,110,000	2,846,241	3,110,000	0	0	0	0	2.137	2.130	MN	11,077	66,461	11/03/2020	05/01/2031	3,143,230
966765-RQ-4	WHITTIER CITY SD		1.D FE	3,000,000	3,000,000	2,419,890	3,000,000	0	0	0	0	3.306	3.300	FA	41,325	99,180	10/11/2019	08/01/2043	512,162
968657-JQ-0	WILL CO-REF-TXBL		1.B FE	3,000,000	3,000,000	2,659,980	3,000,000	0	0	0	0	1.897	1.890	MN	7,272	56,910	12/03/2020	11/15/2031	3,028,455
977100-HX-7	WISCONSIN ST -A -REF		1.C FE	1,000,000	1,000,000	1,017,700	1,000,000	0	0	0	0	4.471	4.470	MN	7,452	44,710	01/25/2023	05/01/2030	1,022,355
0049999999. Subtotal - issuer credit obligations - municipal bonds - general obligations (direct and guaranteed)				311,404,366	312,098,090	283,978,327	311,357,598	0	69,302	0	0	XXX	XXX	XXX	2,413,593	8,576,612	XXX	XXX	264,891,292
010268-EL-0	AL FEDERAL A1D-PREF		1.C FE	5,000	5,000	4,318	5,000	0	0	0	0	2.256	2.250	MS	38	56	04/25/2025	09/01/2033	5,056
010268-ES-5	AL FEDERAL A1D-UNREFD		1.C FE	3,495,000	3,495,000	3,043,097	3,495,000	0	0	0	0	2.256	2.250	MS	26,282	39,424	04/25/2025	09/01/2033	3,534,424
010869-JL-0	ALAMEDA CA CORRIDOR-B		1.E FE	3,000,000	3,000,000	2,989,860	3,000,000	0	0	0	0	5.396	5.390	AO	40,470	161,880	07/01/2022	10/01/2046	1,577,548
01728L-JV-5	ALLEGHENY CO ARPT-B		1.F FE	500,000	500,000	526,225	500,000	0	0	0	0	5.246	5.240	JJ	13,115	4,445	04/23/2025	01/01/2033	513,115
01728L-JW-3	ALLEGHENY CO ARPT-B		1.F FE	500,000	500,000	527,250	500,000	0	0	0	0	5.296	5.290	JJ	13,240	4,487	04/23/2025	01/01/2034	513,240
01728L-JY-9	ALLEGHENY CO ARPT-B		1.F FE	1,000,000	1,000,000	1,060,270	1,000,000	0	0	0	0	5.496	5.490	JJ	27,480	9,313	04/23/2025	01/01/2036	1,027,480
02765U-PH-1	AMERICAN MUNI PWR-OHI		1.F FE	6,697,789	6,860,000	6,435,640	6,755,431	0	17,921	0	0	3.014	3.320	FA	78,109	206,760	08/11/2022	02/15/2031	6,963,380
033252-AH-0	ANCHORAGE MUNI-B-TXBL		1.C FE	760,000	760,000	708,806	760,000	0	0	0	0	2.199	2.190	JD	1,393	16,712	11/20/2020	12/01/2029	768,356
033252-AK-3	ANCHORAGE MUNI-B-TXBL		1.C FE	750,000	750,000	677,303	750,000	0	0	0	0	2.449	2.440	JD	1,531	18,368	11/20/2020	12/01/2031	759,184
033252-AW-7	ANCHORAGE MUNI-B-TXBL		1.C FE	1,011,630	1,000,000	784,460	1,006,198	0	(1,142)	0	0	3.460	3.320	JD	2,883	34,600	12/01/2020	12/01/2042	1,017,300
033252-AX-5	ANCHORAGE MUNI-B-TXBL		1.C FE	1,011,620	1,000,000	771,270	1,006,195	0	(1,141)	0	0	3.480	3.340	JD	2,900	34,800	12/01/2020	12/01/2043	1,017,400

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20
								9	10	11	12	13	14	15	16	17	18	19	
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
033252-AY-3	ANCHORAGE MUNI-B-TXBL		1.C FE	1,011,610	1,000,000	760,500	1,006,193	0	(1,140)	0	0	3.500	3.360	JD	2,917	35,000	12/01/2020	12/01/2044	1,017,500
047773-AG-1	ATLANTA ARPT-A-TXBL		1.F FE	1,000,000	1,000,000	1,022,740	1,000,000	0	0	0	0	4.639	4.630	JJ	16,108	0	08/06/2025	07/01/2032	1,023,195
047773-AH-9	ATLANTA ARPT-A-TXBL		1.F FE	1,150,000	1,150,000	1,180,188	1,150,000	0	0	0	0	4.776	4.770	JJ	19,071	0	08/06/2025	07/01/2033	1,177,462
047773-AJ-5	ATLANTA ARPT-A-TXBL		1.F FE	1,000,000	1,000,000	1,030,170	1,000,000	0	0	0	0	4.896	4.890	JJ	17,000	0	08/06/2025	07/01/2034	1,024,480
047773-AK-2	ATLANTA ARPT-A-TXBL		1.F FE	750,000	750,000	773,798	750,000	0	0	0	0	4.976	4.970	JJ	12,958	0	08/06/2025	07/01/2035	768,660
047773-AL-0	ATLANTA ARPT-A-TXBL		1.F FE	1,000,000	1,000,000	1,032,110	1,000,000	0	0	0	0	5.076	5.070	JJ	17,625	0	08/06/2025	07/01/2036	1,025,380
052414-JQ-3	AUSTIN ELEC		1.D FE	4,267,928	4,055,000	4,366,100	4,249,585	0	(40,178)	0	0	6.262	5.240	MN	32,446	253,924	01/23/2025	11/15/2032	2,548,067
059231-W2-2	BALTIMORE -A-REF-TXBL		1.E FE	1,150,000	1,150,000	1,028,756	1,150,000	0	0	0	0	1.925	1.920	JJ	11,069	22,138	11/19/2020	07/01/2031	1,161,069
059231-X9-6	BALTIMORE -B-REF-TXBL		1.E FE	725,000	725,000	648,563	725,000	0	0	0	0	1.925	1.920	JJ	6,978	13,956	11/19/2020	07/01/2031	731,978
070102-AA-6	BASIN POWER COOP REVENUE BONDS		1.F FE	2,000,000	2,000,000	2,114,460	2,000,000	0	0	0	0	6.127	6.120	JD	10,212	122,540	04/25/2006	06/01/2041	309,191
072024-WIS-7	BAY AREA CA TOLL AUTH		1.C FE	7,022,260	7,000,000	6,710,410	7,007,788	0	(3,572)	0	0	2.574	2.530	AO	45,045	180,180	10/11/2019	04/01/2031	2,231,384
072024-XJ-6	BAY AREA CA TOLL AUTH		1.C FE	4,120,000	4,120,000	3,674,669	4,120,000	0	0	0	0	2.219	2.210	AO	22,856	91,423	03/03/2021	04/01/2032	4,165,711
091096-NK-9	BIRMINGHAM-REF		1.C FE	2,250,000	2,250,000	2,155,568	2,250,000	0	0	0	0	2.801	2.800	JJ	31,511	63,023	11/06/2019	01/01/2030	2,281,511
091096-PJ-0	BIRMINGHAM WTRWKS BRD		1.C FE	5,000,000	5,000,000	4,045,650	5,000,000	0	0	0	0	2.710	2.710	JJ	67,750	135,500	07/14/2021	01/01/2038	5,067,750
114894-ZR-2	BROWARD CNTY FL ARPT		1.E FE	4,500,000	4,500,000	4,235,535	4,500,000	0	0	0	0	2.734	2.730	AO	30,758	123,030	11/01/2019	10/01/2030	4,561,515
119174-AK-6	BUENA PK -REV -TXBL		1.B FE	1,450,000	1,450,000	1,292,429	1,450,000	0	0	0	0	1.972	1.970	JJ	14,297	28,594	08/18/2021	07/01/2031	1,464,297
119174-AL-4	BUENA PK -REV -TXBL		1.B FE	2,230,000	2,230,000	1,954,394	2,230,000	0	0	0	0	2.132	2.130	JJ	23,772	47,544	08/18/2021	07/01/2032	2,253,772
13032U-VH-8	CA HLTH FACS FING		1.D FE	3,000,000	3,000,000	2,853,540	3,000,000	0	0	0	0	2.704	2.700	JD	6,760	81,120	11/20/2019	06/01/2030	3,040,560
13032U-XV-5	CA HLTH FACS FING		1.D FE	2,000,000	2,000,000	1,746,880	2,000,000	0	0	0	0	2.329	2.320	JD	3,882	46,580	10/28/2020	06/01/2033	2,023,290
13032U-XW-3	CA HLTH FACS FING		1.D FE	1,760,000	1,750,000	1,493,870	1,756,808	0	(644)	0	0	2.529	2.480	JD	3,688	44,258	11/10/2021	06/01/2035	1,693,367
130336-AA-0	CALIFORNIA HIGHWAY PATROL LEASE TRUST		1.F PL	5,500,000	5,500,000	5,585,576	5,500,000	0	0	0	0	6.170	6.170	MON	15,082	354,514	10/31/2024	01/15/2046	4,737
13048V-D2-1	CALIFORNIA ST MUNI FI		1.E FE	7,274,850	7,500,000	6,179,250	7,290,680	0	4,575	0	0	4.565	4.760	AO	85,594	342,375	04/20/2022	10/01/2052	1,427,352
13067W-PL-0	CALIFORNIA DEPT WTR		1.B FE	498,251	525,000	515,219	516,414	0	2,741	0	0	3.077	3.670	JD	1,346	16,154	07/26/2018	12/01/2028	533,077
13077D-BV-3	CA UNIV REVENUE-B		1.D FE	1,640,224	1,600,000	1,574,016	1,616,661	0	(3,130)	0	0	3.549	3.310	MN	9,464	56,784	06/09/2017	11/01/2030	1,628,392
13077D-BW-1	CA UNIV REVENUE-B		1.D FE	646,055	635,000	618,592	640,167	0	(788)	0	0	3.569	3.410	MN	3,777	22,663	06/09/2017	11/01/2031	646,332
13077D-BX-9	CA UNIV REVENUE-B		1.D FE	1,000,000	1,000,000	967,710	1,000,000	0	0	0	0	3.649	3.640	MN	6,082	36,490	02/09/2017	11/01/2032	1,018,245
13077D-FJ-6	CA UNIV REV-B-TXBL		1.D FE	1,000,000	1,000,000	1,000,150	1,000,000	0	0	0	0	3.603	3.600	MN	6,005	36,030	07/13/2018	11/01/2027	1,018,015
13077D-FK-3	CA UNIV REV-B-TXBL		1.D FE	750,000	750,000	749,085	750,000	0	0	0	0	3.653	3.650	MN	4,566	27,398	07/13/2018	11/01/2028	763,699
13077D-FL-1	CA UNIV REV-B-TXBL		1.D FE	900,000	900,000	898,452	900,000	0	0	0	0	3.753	3.750	MN	5,630	33,777	07/13/2018	11/01/2029	916,889
13077D-MR-0	CA ST UNIV-D		1.D FE	1,424,634	1,700,000	1,538,279	1,530,737	0	31,136	0	0	1.740	4.930	MN	29,580	29,580	05/26/2022	11/01/2030	1,714,790
13077D-NA-6	CA ST UNIV-D		1.D FE	2,000,000	2,000,000	1,507,740	2,000,000	0	0	0	0	2.817	2.810	MN	9,390	56,340	08/27/2020	11/01/2042	1,988,456
13077D-NK-4	CA ST UNIV-E		1.D FE	2,000,000	2,000,000	1,398,420	2,000,000	0	0	0	0	2.897	2.890	MN	9,657	57,940	08/27/2020	11/01/2051	147,483
13077D-NM-0	CA ST UNIV-E		1.D FE	2,089,220	2,000,000	1,232,660	2,082,633	0	(1,400)	0	0	2.967	2.780	MN	9,890	59,340	12/28/2020	11/01/2060	1,976,920
13079X-BZ-8	CA STWD CMNTY DEV		1.C FE	1,154,708	1,365,000	1,238,778	1,202,841	0	25,660	0	0	2.269	4.780	JD	2,581	30,972	01/31/2024	06/01/2031	1,380,486
13080S-ZO-0	CA ST CMNTY DEV AUTH		1.E FE	625,000	625,000	580,294	625,000	0	0	0	0	1.677	1.670	FA	4,367	10,481	01/15/2021	02/01/2029	630,241
13080S-ZT-4	CA ST CMNTY DEV AUTH		1.E FE	3,478,394	3,445,000	2,990,605	3,462,743	0	(3,294)	0	0	2.027	1.920	FA	29,096	69,830	02/21/2021	02/01/2032	3,479,915
143433-CE-8	CARMICHAEL WTR DT		1.C FE	1,325,000	1,325,000	1,282,441	1,325,000	0	0	0	0	2.689	2.680	MN	5,938	35,629	12/13/2019	11/01/2028	1,342,815
143433-CF-5	CARMICHAEL WTR DT		1.C FE	865,000	865,000	826,577	865,000	0	0	0	0	2.739	2.730	MN	3,949	23,692	12/13/2019	11/01/2029	876,846
155498-JH-2	CENTRL TX REGU AUTH-C		1.F FE	864,840	1,000,000	883,997	883,997	0	19,157	0	0	2.435	5.090	JJ	12,175	12,175	01/14/2025	11/01/2031	1,012,175
155498-MG-0	CENTRL TX REGU ETC-E		1.F FE	1,106,973	1,260,000	1,198,096	1,177,631	0	25,087	0	0	2.174	4.520	JJ	13,696	27,392	01/19/2023	01/01/2029	1,273,696
155498-NK-1	CENTRL TX REGU ETC-E		1.F FE	1,000,000	1,000,000	906,730	1,000,000	0	0	0	0	2.504	2.500	JJ	12,520	25,040	10/07/2021	01/01/2032	1,012,520
160130-BU-3	CHARLESTON-REV-TXBL		1.B FE	1,500,000	1,500,000	1,306,170	1,500,000	0	0	0	0	2.172	2.170	JD	2,715	32,580	11/05/2021	12/01/2032	1,516,290
167560-WD-9	GTR CHICAGO MET WTR-E		1.B FE	10,000,000	10,000,000	9,005,400	10,000,000	0	0	0	0	2.534	2.530	JD	21,117	253,400	11/17/2021	12/01/2032	10,126,700
167593-H6-2	CHICAGO OHARE ARPT-C		1.E FE	5,000,000	5,000,000	4,381,850	5,000,000	0	0	0	0	4.472	4.470	JJ	111,800	223,600	12/06/2018	01/01/2049	5,111,800
167593-T3-6	CHICAGO-D-ARPT REV		1.E FE	2,000,000	2,000,000	1,914,660	2,000,000	0	0	0	0	2.316	2.310	JJ	23,160	46,320	09/25/2020	01/01/2029	2,023,160

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20
								9	10	11	12	13	14	15	16	17	18	19	
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Design- ation, NAIC Design- ation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
167593-T8-5	CHICAGO-D-ARPT REV		1.E FE	789,320	1,000,000	881,260	835,405	.0	16,212	.0	.0	2.666	5.200	JJ	13,330	26,660	01/03/2023	01/01/2034	1,013,330
167593-U2-6	CHICAGO-D-ARPT REV		1.E FE	2,000,000	2,000,000	1,690,460	2,000,000	.0	.0	.0	.0	3.006	3.000	JJ	30,060	60,120	09/25/2020	01/01/2038	1,965,578
167725-AC-4	CHICAGO TRANSIT SER A		1.C FE	5,100,024	4,523,062	5,073,564	5,100,024	.0	(21,645)	.0	.0	6.899	5.380	JD	26,004	156,023	10/09/2025	12/01/2040	2,554,414
16772P-CW-4	CHICAGO TRANSIT AUTH		1.C FE	1,220,460	1,500,000	1,346,400	1,270,838	.0	16,854	.0	.0	3.602	5.630	JD	4,503	54,030	10/27/2022	12/01/2035	1,527,015
186352-SL-5	CLEVELAND OH ARPT SYS		1.F FE	5,076,850	5,000,000	4,910,750	5,020,107	.0	(9,680)	.0	.0	2.742	2.530	JJ	68,550	137,100	10/01/2019	01/01/2028	5,068,550
186352-SM-3	CLEVELAND OH ARPT SYS		1.F FE	3,000,000	3,000,000	2,914,530	3,000,000	.0	.0	.0	.0	2.792	2.790	JJ	41,880	83,760	09/18/2019	01/01/2029	3,041,880
186352-SN-1	CLEVELAND OH ARPT SYS		1.F FE	2,830,000	2,830,000	2,712,414	2,830,000	.0	.0	.0	.0	2.832	2.830	JJ	40,073	80,146	09/18/2019	01/01/2030	2,870,073
191872-AH-3	COCONINO CO -TXBL		1.B FE	1,100,000	1,100,000	1,038,103	1,100,000	.0	.0	.0	.0	2.256	2.250	JJ	12,408	24,816	03/31/2021	07/01/2029	1,112,408
194522-EV-6	CLG WILLIAM/MARY-PRER		1.A	120,000	120,000	107,743	120,000	.0	.0	.0	.0	2.192	2.190	FA	994	2,630	07/26/2023	02/15/2031	121,315
194522-EW-4	CLG WILLIAM/MARY-PRER		1.A	35,000	35,000	30,725	35,000	.0	.0	.0	.0	2.312	2.310	FA	306	809	07/26/2023	02/15/2032	35,405
194522-EX-2	CLG WILLIAM/MARY-PRER		1.A	110,000	110,000	94,467	110,000	.0	.0	.0	.0	2.417	2.410	FA	1,004	2,659	07/26/2023	02/15/2033	111,329
194522-EY-0	CLG WILLIAM/MARY-PRER		1.A	160,000	160,000	134,893	160,000	.0	.0	.0	.0	2.542	2.540	FA	1,537	4,067	07/26/2023	02/15/2034	162,034
194522-FJ-2	CLG WILLIAM/MARY-UNRE		1.C FE	1,630,000	1,630,000	1,492,135	1,630,000	.0	.0	.0	.0	2.192	2.190	FA	13,498	35,730	07/26/2023	02/15/2031	1,647,865
194522-FK-9	CLG WILLIAM/MARY-UNRE		1.C FE	465,000	465,000	418,812	465,000	.0	.0	.0	.0	2.312	2.310	FA	4,061	10,751	07/26/2023	02/15/2032	470,375
194522-FL-7	CLG WILLIAM/MARY-UNRE		1.C FE	1,390,000	1,390,000	1,231,623	1,390,000	.0	.0	.0	.0	2.417	2.410	FA	12,692	33,596	07/26/2023	02/15/2033	1,406,798
194522-FM-5	CLG WILLIAM/MARY-UNRE		1.C FE	1,840,000	1,840,000	1,608,749	1,840,000	.0	.0	.0	.0	2.542	2.540	FA	17,670	46,773	07/26/2023	02/15/2034	1,863,386
19633S-AY-9	COLORADO BRIDGE-TXBL		1.F FE	16,659,112	16,545,000	15,194,266	16,597,923	.0	(12,330)	.0	.0	2.543	2.470	JD	1,169	420,740	01/13/2023	12/31/2032	15,622,669
196707-F5-7	COLORADO ST BRD OF GO		1.C FE	9,000,000	9,000,000	7,511,940	9,000,000	.0	.0	.0	.0	2.950	2.950	MS	88,500	265,500	10/04/2019	03/01/2039	3,252,086
20281P-KJ-0	CMWLTH FING AUTH PA, MW		1.D FE	1,000,000	1,000,000	996,220	1,000,000	.0	.0	.0	.0	3.623	3.620	JD	3,019	36,230	10/20/2016	06/01/2028	1,018,115
20281P-NA-6	CMWLTH FIN AUTH-A		1.D FE	2,000,000	2,000,000	1,671,520	2,000,000	.0	.0	.0	.0	2.891	2.890	JD	4,818	57,820	06/17/2021	06/01/2037	2,028,910
20281P-NE-8	CMWLTH FIN AUTH-A		1.D FE	2,591,150	2,500,000	1,932,475	2,575,291	.0	(3,864)	.0	.0	2.991	2.750	JD	6,231	74,775	09/09/2021	06/01/2042	1,320,772
223047-AJ-0	COVINA PENSN OBLIG		1.C FE	750,000	750,000	685,703	750,000	.0	.0	.0	.0	2.066	2.060	FA	6,456	15,495	07/15/2021	08/01/2030	757,748
223047-AL-5	COVINA PENSN OBLIG		1.C FE	1,575,000	1,575,000	1,385,685	1,575,000	.0	.0	.0	.0	2.226	2.220	FA	14,608	35,060	07/15/2021	08/01/2032	1,592,530
22972P-CM-2	CUCAMONGA VLY WTR-B		1.B FE	2,739,170	2,725,000	2,723,011	2,729,277	.0	(1,502)	.0	.0	3.700	3.630	MS	33,608	100,825	08/21/2018	09/01/2028	2,775,413
22972P-CN-0	CUCAMONGA VLY WTR-B		1.B FE	1,890,000	1,890,000	1,886,485	1,890,000	.0	.0	.0	.0	3.780	3.780	MS	23,814	71,442	05/04/2018	09/01/2029	1,925,721
231266-MP-9	CURATORS OF THE UNIV		1.B FE	3,341,310	3,500,000	2,250,395	3,358,798	.0	3,795	.0	.0	2.748	2.970	MN	16,030	96,180	02/23/2021	11/01/2050	3,548,090
235036-4R-8	DALLAS-FORT WORTH-A		1.E FE	1,500,000	1,500,000	1,402,410	1,500,000	.0	.0	.0	.0	2.554	2.550	MN	6,385	38,310	08/08/2019	11/01/2030	1,519,155
235036-4W-7	DALLAS-FORT WORTH-A		1.E FE	11,048,358	10,750,000	9,271,015	10,945,868	.0	(17,301)	.0	.0	2.994	2.770	MN	53,643	321,855	08/27/2019	11/01/2038	1,300,776
235241-LX-2	DALLAS AREA RAPID		1.B FE	1,141,080	1,000,000	987,650	1,101,223	.0	(5,347)	.0	.0	4.922	3.960	JD	4,102	49,220	05/04/2017	12/01/2041	218,173
235241-UA-2	DALLAS AREA RAPID-C		1.B FE	1,445,333	1,420,000	1,095,175	1,431,506	.0	(2,756)	.0	.0	2.816	2.590	JD	3,332	39,987	09/04/2020	12/01/2042	1,439,994
249170-BF-9	DENVER -B-TXBL		1.D FE	2,001,200	2,000,000	1,997,940	2,000,099	.0	(164)	.0	.0	3.646	3.630	FA	30,383	72,920	08/29/2018	08/01/2027	2,036,460
24917N-AR-2	DENVER CITY & CO HSG		1.B FE	4,054,648	4,750,000	4,067,283	4,067,195	.0	12,547	.0	.0	3.237	4.770	JD	12,813	76,878	09/09/2025	12/01/2038	3,811,751
249182-PR-1	DENVER CITY&CO-C-REF		1.D FE	3,013,770	3,000,000	2,823,660	3,006,217	.0	(1,526)	.0	.0	2.137	2.080	MN	8,192	64,110	10/19/2020	11/15/2029	3,032,055
249182-PY-6	DENVER CITY&CO-C-REF		1.D FE	550,000	550,000	461,434	550,000	.0	.0	.0	.0	2.867	2.860	MN	2,015	15,769	10/16/2020	11/15/2037	535,544
25483V-XE-9	DISTRICT OF COLUMBIA		1.G FE	1,116,825	1,250,000	1,162,650	1,180,898	.0	19,388	.0	.0	2.532	4.370	AO	7,913	31,650	07/06/2022	04/01/2029	1,265,825
25483V-XH-2	DISTRICT OF COLUMBIA		1.G FE	1,854,740	2,000,000	1,739,980	1,899,461	.0	13,573	.0	.0	2.782	3.640	AO	13,910	55,640	07/06/2022	04/01/2032	2,027,820
25483V-XK-5	DISTRICT OF COLUMBIA		1.G FE	1,000,000	1,000,000	835,320	1,000,000	.0	.0	.0	.0	2.982	2.980	AO	7,455	29,820	06/25/2020	04/01/2034	1,014,910
25483V-XM-1	DISTRICT OF COLUMBIA		1.G FE	1,043,700	1,000,000	746,300	1,035,269	.0	(1,773)	.0	.0	3.432	3.130	AO	8,580	34,320	12/01/2020	04/01/2042	743,978
254845-RF-9	DIST OF COLUMBIA WTR		1.C FE	1,940,000	1,940,000	1,812,348	1,940,000	.0	11,625	.0	.0	2.397	2.390	AO	11,625	46,502	10/09/2019	10/01/2030	1,963,251
25484J-DK-3	COLUMBIA DT-B-TXBL		1.G FE	3,000,000	3,000,000	3,199,950	3,000,000	.0	.0	.0	.0	5.751	5.750	AO	43,133	76,201	04/11/2025	04/01/2035	3,086,265
259561-TE-8	DOUGLAS CNTY PUB UTIL		1.C FE	1,000,000	1,000,000	1,013,390	1,000,000	.0	.0	.0	.0	4.146	4.140	MS	13,820	41,460	06/10/2022	09/01/2030	1,020,730
259561-TF-5	DOUGLAS CNTY PUB UTIL		1.C FE	1,000,000	1,000,000	1,011,950	1,000,000	.0	.0	.0	.0	4.196	4.190	MS	13,987	41,960	06/10/2022	09/01/2031	1,020,980
266780-EX-9	DURHAM CAPITAL FING		1.B FE	1,059,893	1,265,000	1,165,698	1,120,051	.0	20,705	.0	.0	2.583	4.830	JD	2,723	32,675	12/12/2022	12/01/2031	1,281,337
283062-FJ-1	EL DORADO IRR DT-A		1.C FE	1,605,000	1,605,000	1,612,752	1,605,000	.0	.0	.0	.0	4.049	4.040	JJ	32,493	64,986	04/27/2022	01/01/2030	1,637,493
283062-FK-8	EL DORADO IRR DT-A		1.C FE	2,000,000	2,000,000	2,009,680	2,000,000	.0	.0	.0	.0	4.149	4.140	JJ	41,490	82,980	04/27/2022	01/01/2031	2,041,490

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20
								9	10	11	12	13	14	15	16	17	18	19	
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
283062-FL-6	EL DORADO IRR DT-A		1.C FE	1,850,000	1,850,000	1,857,456	1,850,000	.0	.0	.0	.0	4.249	4.240	JJ	39,303	78,607	04/27/2022	01/01/2032	1,889,303
283062-FM-4	EL DORADO IRR DT-A		1.C FE	1,500,000	1,500,000	1,507,950	1,500,000	.0	.0	.0	.0	4.399	4.390	JJ	32,993	65,985	04/27/2022	01/01/2033	1,532,993
29270C-R6-4	ENERGY NW-B-REF-TXBL, MW		1.C FE	1,183,280	1,180,000	1,164,471	1,180,770	.0	(292)	.0	.0	3.200	3.170	JJ	18,880	37,760	03/30/2016	07/01/2028	1,198,880
295542-RR-7	ERIE PA WTR AUTH WTR		1.C FE	820,000	820,000	692,285	820,000	.0	.0	.0	.0	2.562	2.560	JD	1,751	21,008	02/21/2020	12/01/2035	830,504
295542-RS-5	ERIE PA WTR AUTH WTR		1.C FE	2,923,429	2,925,000	2,341,082	2,923,648	.0	57	.0	.0	2.859	2.860	JD	6,969	83,626	04/13/2020	12/01/2040	2,704,223
295542-RT-3	ERIE PA WTR AUTH WTR		1.C FE	5,322,971	5,375,000	3,772,713	5,331,298	.0	1,544	.0	.0	3.009	3.060	JD	13,478	161,734	11/04/2020	12/01/2047	945,601
295542-TJ-3	ERIE PA WTR AUTH WTR		1.C FE	1,495,000	1,495,000	1,288,899	1,495,000	.0	.0	.0	.0	2.261	2.260	JD	2,817	33,802	09/29/2020	12/01/2033	1,511,901
295542-TM-6	ERIE PA WTR AUTH WTR		1.C FE	1,000,000	1,000,000	800,680	1,000,000	.0	.0	.0	.0	2.826	2.820	JD	2,355	28,260	09/29/2020	12/01/2040	960,843
341271-AF-1	FLORIDA ST BRD OF ADM		1.C FE	7,032,760	7,000,000	6,440,770	7,015,825	.0	(3,331)	.0	.0	2.154	2.100	JJ	75,390	150,780	09/03/2020	07/01/2030	7,075,390
341271-AH-7	FL ST BRD ADMIN FIN-A		1.C FE	5,000,000	5,000,000	5,257,200	5,000,000	.0	.0	.0	.0	5.526	5.520	JJ	138,150	322,350	04/18/2024	07/01/2034	5,138,150
34446A-AU-2	FOND DU LAC CO - REV		1.C FE	775,000	775,000	768,831	775,000	.0	.0	.0	.0	4.077	4.070	MN	5,266	31,597	08/12/2022	11/01/2028	790,798
34446A-AW-8	FOND DU LAC CO - REV		1.C FE	1,470,000	1,470,000	1,457,917	1,470,000	.0	.0	.0	.0	4.410	4.410	MN	10,805	64,827	08/12/2022	11/01/2030	1,502,414
34446A-AX-6	FOND DU LAC CO - REV		1.C FE	2,315,000	2,315,000	2,289,118	2,315,000	.0	.0	.0	.0	4.510	4.510	MN	17,401	104,407	08/12/2022	11/01/2031	2,367,203
34446A-AY-4	FOND DU LAC CO - REV		1.C FE	2,245,661	2,310,000	2,277,036	2,257,389	.0	6,203	.0	.0	4.610	5.000	MN	17,749	106,491	01/25/2024	11/01/2032	2,363,246
353174-JL-0	FRANKLIN CNTY OH CONV		1.C FE	2,000,000	2,000,000	1,606,240	2,000,000	.0	.0	.0	.0	3.076	3.070	JD	5,127	61,520	09/02/2020	12/01/2040	1,631,974
353187-EK-9	FRANKLIN CNTY HOSP-B		1.C FE	4,921,210	7,000,000	5,041,750	4,959,225	.0	38,015	.0	.0	3.382	5.590	MN	39,457	236,740	01/15/2025	11/01/2050	3,855,784
362762-QS-8	GAINESVILLE & HALL-B		1.C FE	6,927,340	7,000,000	4,937,170	6,936,653	.0	2,318	.0	.0	2.847	2.900	FA	75,287	199,290	10/25/2021	02/15/2046	6,671,435
366133-SB-3	GARLAND-B-REV-TXBL		1.E FE	1,002,570	1,210,000	1,116,733	1,081,636	.0	27,235	.0	.0	1.942	4.780	MS	7,833	23,498	12/14/2022	03/01/2030	1,221,749
366133-SC-1	GARLAND-B-REV-TXBL		1.D FE	822,120	1,000,000	906,640	872,520	.0	21,244	.0	.0	2.022	4.840	MS	6,740	20,220	07/14/2023	03/01/2031	1,010,110
366133-SD-9	GARLAND-B-REV-TXBL		1.D FE	2,771,909	2,745,000	2,449,062	2,760,379	.0	(2,019)	.0	.0	2.172	2.050	MS	19,874	59,621	08/18/2021	03/01/2032	2,774,811
38611T-CG-0	GRAND PARKWAY TRANSPR		1.E FE	250,000	250,000	241,108	250,000	.0	.0	.0	.0	2.315	2.310	AO	1,447	5,788	02/12/2020	10/01/2028	252,894
38611T-CH-8	GRAND PARKWAY TRANSPR		1.E FE	425,000	425,000	404,719	425,000	.0	.0	.0	.0	2.415	2.410	AO	2,566	10,264	02/12/2020	10/01/2029	430,132
38611T-CJ-4	GRAND PARKWAY TRANSPR		1.E FE	1,020,000	1,020,000	958,851	1,020,000	.0	.0	.0	.0	2.515	2.510	AO	6,413	25,653	02/12/2020	10/01/2030	1,032,827
38611T-CK-1	GRAND PARKWAY TRANSPR		1.E FE	300,000	300,000	277,047	300,000	.0	.0	.0	.0	2.535	2.530	AO	1,901	7,605	02/12/2020	10/01/2031	303,803
387883-ZG-9	GRANT CNTY I/A PUBLIC		1.C FE	4,042,560	4,000,000	3,710,800	4,018,514	.0	(4,380)	.0	.0	2.332	2.210	JJ	46,640	93,280	03/12/2020	01/01/2031	4,046,640
389532-KP-6	GRAYS HARBOR CNTY I/A		1.E FE	2,250,000	2,250,000	1,812,330	2,250,000	.0	.0	.0	.0	3.344	3.340	JJ	37,620	75,240	10/09/2020	07/01/2043	1,869,819
39081H-CV-2	GREAT LAKES WTR AUTH		1.D FE	5,266,966	5,295,000	4,355,879	5,261,415	.0	677	.0	.0	3.056	3.070	JJ	80,908	161,815	05/12/2022	07/01/2039	5,011,796
392274-M5-2	GTR ORLANDO FL AVIATI		1.C FE	1,000,000	1,000,000	992,090	1,000,000	.0	.0	.0	.0	2.622	2.620	AO	6,555	26,220	09/30/2016	10/01/2026	1,013,110
392274-M6-0	GTR ORLANDO FL AVIATI		1.C FE	735,000	735,000	722,571	735,000	.0	.0	.0	.0	2.722	2.720	AO	5,002	20,007	09/30/2016	10/01/2027	745,003
392275-AB-9	GTR ORLANDO-B-REV-TXB		1.C FE	1,136,363	1,250,000	1,177,788	1,181,420	.0	12,877	.0	.0	2.700	3.970	AO	8,438	33,750	04/25/2022	10/01/2030	1,266,875
394795-GV-4	GREENE TWP MUNI AUTH		1.C FE	925,000	925,000	882,857	925,000	.0	.0	.0	.0	2.720	2.720	JD	2,097	25,160	09/26/2019	12/01/2029	937,580
394795-GW-2	GREENE TWP MUNI AUTH		1.C FE	250,000	250,000	235,225	250,000	.0	.0	.0	.0	2.770	2.770	JD	577	6,925	09/26/2019	12/01/2030	253,463
394795-GX-0	GREENE TWP MUNI AUTH		1.C FE	1,600,000	1,600,000	1,471,456	1,600,000	.0	.0	.0	.0	2.870	2.870	JD	3,827	45,920	09/26/2019	12/01/2032	365,166
396613-DS-7	GREENVILLE-SPARTAN-B		1.G FE	500,000	500,000	516,820	500,000	.0	.0	.0	.0	4.956	4.950	JJ	12,390	20,788	08/14/2024	07/01/2032	512,390
396613-DT-5	GREENVILLE-SPARTAN-B		1.G FE	585,000	585,000	604,311	585,000	.0	.0	.0	.0	5.006	5.000	JJ	14,643	24,567	08/14/2024	07/01/2033	599,643
396613-DU-2	GREENVILLE-SPARTAN-B		1.G FE	200,000	200,000	206,548	200,000	.0	5,056	.0	.0	5.056	5.056	JD	5,056	8,483	08/14/2024	07/01/2034	205,056
40064R-ED-7	GUAM INTERNATIONAL AR		2.B FE	610,000	610,000	604,077	610,000	.0	.0	.0	.0	2.699	2.690	AO	4,116	16,464	07/28/2021	10/01/2026	618,232
40064R-EE-5	GUAM INTERNATIONAL AR		2.B FE	825,000	825,000	808,368	825,000	.0	.0	.0	.0	2.899	2.890	AO	5,979	23,917	07/28/2021	10/01/2027	836,598
40065F-DH-4	GUAM WTRIKS AUTH-B		2.B FE	6,960,875	7,000,000	6,219,500	6,974,090	.0	2,691	.0	.0	3.250	3.300	JJ	113,750	227,500	09/02/2020	07/01/2034	6,249,134
416498-DK-6	HARTFORD CO MET DT -		1.C FE	1,985,000	1,985,000	1,581,847	1,985,000	.0	.0	.0	.0	2.562	2.560	AO	12,714	50,856	08/13/2020	04/01/2039	1,364,205
41978C-AL-9	HI ARPTS SYS CUST FAC		1.E FE	1,091,452	1,155,000	1,142,538	1,127,096	.0	10,338	.0	.0	3.375	4.400	JJ	19,491	38,981	05/05/2022	07/01/2029	1,174,491
41978C-BC-8	HAWAII ST ARPTS CONRAC		1.E FE	504,145	500,000	474,290	501,890	.0	(513)	.0	.0	2.353	2.240	JJ	5,883	11,765	06/01/2021	07/01/2028	505,883
41978C-BD-6	HAWAII ST ARPTS CONRAC		1.E FE	2,315,544	2,310,000	2,157,124	2,312,544	.0	(689)	.0	.0	2.433	2.400	JJ	28,101	56,202	06/01/2021	07/01/2030	2,338,101
419794-F4-9	HAWAII ST ARPTS SYS REVENUE		1.D FE	5,000,000	5,000,000	3,697,750	5,000,000	.0	.0	.0	.0	3.484	3.480	JJ	87,100	174,200	10/08/2020	07/01/2050	1,358,829
432308-T5-3	HILLSBOROUGH CO-A-REF		1.D FE	3,000,000	3,000,000	2,885,460	3,000,000	.0	.0	.0	.0	2.883	2.880	AO	21,623	86,490	02/24/2022	10/01/2029	3,043,245

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20
								9	10	11	12	13	14	15	16	17	18	19	
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
432308-T7-9	HILLSBOROUGH CO-A-REF		1.D FE	3,000,000	3,000,000	2,819,730	3,000,000	.0	.0	.0	.0	3.044	3.040	AO	22,830	91,320	02/24/2022	10/01/2031	3,045,660
438689-LU-3	HONOLULU CITY & CNTY		1.A FE	525,000	525,000	479,089	525,000	.0	.0	.0	.0	2.227	2.220	JJ	5,846	11,692	03/12/2020	07/01/2031	530,846
438701-W9-1	HONOLULU-C		1.C FE	1,000,000	1,000,000	962,500	1,000,000	.0	.0	.0	.0	2.645	2.640	JJ	13,225	26,450	10/24/2019	07/01/2030	1,013,225
442349-ET-9	HOUSTON APRT SYS REV		1.E FE	4,311,940	4,310,000	3,923,178	4,311,078	.0	(224)	.0	.0	2.385	2.370	JJ	51,397	102,794	12/30/2021	07/01/2031	4,361,397
442435-SB-5	HOUSTON UTL SYS-B-TXL, MW		1.C FE	3,299,104	3,140,000	3,147,410	3,165,425	.0	(19,577)	.0	.0	3.828	3.250	MN	15,359	120,199	04/04/2017	05/15/2028	1,019,377
44244C-TM-9	HOUSTON-E-REF-TXBL		1.C FE	1,000,000	1,000,000	999,990	1,000,000	.0	.0	.0	.0	3.723	3.720	MN	4,757	37,230	08/08/2018	11/15/2028	1,018,615
44244C-TN-7	HOUSTON-E-REF-TXBL		1.C FE	6,130,383	6,250,000	6,249,375	6,166,692	.0	18,567	.0	.0	3.823	4.180	MN	30,531	238,938	07/25/2023	11/15/2029	6,369,469
451174-AC-0	ID ENERGY RESOURCES		1.C FE	3,854,560	4,000,000	3,978,360	3,987,293	.0	18,580	.0	.0	2.772	3.250	MS	36,960	110,880	01/10/2018	09/01/2026	4,055,440
451174-AD-8	ID ENERGY RESOURCES		1.C FE	2,500,000	2,500,000	2,451,875	2,500,000	.0	.0	.0	.0	2.952	2.950	MS	24,600	73,800	09/12/2017	09/01/2028	2,536,900
451174-AY-2	ID ENERGY RESOURCE		1.C FE	1,049,590	1,000,000	1,042,860	1,049,082	.0	(508)	.0	.0	5.622	5.190	MS	18,740	.0	09/10/2025	09/01/2043	1,028,110
451174-AZ-9	ID ENERGY RESOURCE		1.C FE	3,919,880	3,900,000	4,012,437	3,919,787	.0	(93)	.0	.0	5.722	5.680	MS	97,322	.0	07/10/2025	09/01/2048	4,011,579
451443-F8-3	ID ST BLDG AUTH-A		1.C FE	775,000	775,000	734,297	775,000	.0	.0	.0	.0	2.686	2.680	MS	6,939	20,817	11/21/2019	09/01/2030	785,408
452227-JN-2	IL SLS TAX REV-TXBL		1.F FE	8,430,544	8,666,667	8,594,474	8,446,457	.0	30,192	.0	.0	4.620	5.100	JD	17,796	400,400	11/20/2024	06/15/2038	8,682,067
45506D-WT-8	INDIANA FIN AUTH-A, MW		1.B FE	1,000,000	1,000,000	985,680	1,000,000	.0	.0	.0	.0	2.816	2.810	JJ	14,080	28,160	06/08/2016	07/01/2027	1,014,080
45506D-WU-5	INDIANA FIN AUTH-A, MW		1.B FE	1,000,000	1,000,000	977,100	1,000,000	.0	.0	.0	.0	2.916	2.910	JJ	14,580	29,160	06/08/2016	07/01/2028	1,014,580
45506D-WY-7	INDIANA FIN AUTH-A		1.B FE	868,960	1,000,000	919,880	894,367	.0	8,187	.0	.0	3.624	5.000	JJ	18,120	36,240	09/21/2022	07/01/2036	739,807
45506E-CJ-0	INDIANA FIN AUTH-TXBL		1.F FE	1,000,000	1,000,000	857,920	1,000,000	.0	.0	.0	.0	2.772	2.770	JJ	13,860	27,720	10/01/2021	07/01/2035	996,999
45506E-CK-7	INDIANA FIN AUTH-TXBL		1.F FE	8,555,405	8,500,000	7,201,285	8,541,616	.0	(3,381)	.0	.0	2.872	2.810	JJ	122,060	244,120	10/04/2021	07/01/2036	8,462,902
45506E-CL-5	INDIANA FIN AUTH-TXBL		1.F FE	2,496,480	3,500,000	2,549,855	2,506,164	.0	9,684	.0	.0	3.051	5.450	JJ	53,393	.0	09/03/2025	01/01/2051	628,087
45506E-FH-1	INDIANA ST FIN AUTH R		1.D FE	3,727,080	4,000,000	3,247,080	3,735,368	.0	6,434	.0	.0	4.314	4.790	MS	57,520	172,560	09/16/2024	03/01/2052	1,155,396
455168-GH-1	INDIANA UNIV TRUSTEES		1.A FE	2,228,861	2,075,000	1,321,360	2,217,088	.0	(2,507)	.0	.0	3.067	2.750	JD	5,303	63,640	01/08/2021	06/01/2060	2,106,820
45528U-SU-1	INDIANAPOLIS IN LOCAL		1.E FE	2,500,000	2,500,000	2,607,525	2,500,000	.0	.0	.0	.0	5.080	5.080	JJ	63,500	127,000	12/01/2022	01/01/2030	2,563,500
45528U-SW-7	INDIANAPOLIS IN LOCAL		1.E FE	2,710,000	2,710,000	2,853,332	2,710,000	.0	.0	.0	.0	5.180	5.180	JJ	70,189	140,378	12/01/2022	01/01/2032	2,780,189
45884A-D2-6	INTERMOUNTAIN PIUR AGY		1.D FE	2,505,000	2,505,000	2,469,229	2,505,000	.0	.0	.0	.0	4.305	4.300	JJ	53,920	107,840	04/28/2022	07/01/2033	2,558,920
469487-SB-9	JACKSONVILLE FL SPL R		1.C FE	2,000,000	2,000,000	1,564,220	2,000,000	.0	.0	.0	.0	2.766	2.760	AO	13,830	55,320	08/19/2020	10/01/2041	1,568,536
469495-EK-7	JACKSONVILLE		1.D FE	3,000,000	3,000,000	2,732,850	3,000,000	.0	.0	.0	.0	1.950	1.950	AO	14,625	58,500	10/14/2020	10/01/2030	3,029,250
485428-ZX-7	KANSAS ST DEV FIN AUTH REV, SINK BOND		1.D FE	150,000	150,000	150,804	150,000	.0	.0	.0	.0	5.371	5.360	MN	1,343	8,056	02/27/2004	05/01/2026	154,028
498622-K0-1	KLICKITAT CO PUD#1		1.E FE	1,140,000	1,140,000	1,091,858	1,140,000	.0	.0	.0	.0	2.803	2.800	JD	2,663	31,954	10/31/2019	12/01/2029	1,155,977
498622-KR-9	KLICKITAT CO PUD#1		1.E FE	750,000	750,000	710,393	750,000	.0	.0	.0	.0	2.903	2.900	JD	1,814	21,773	10/31/2019	12/01/2030	760,886
50420B-DK-5	LA QUINTA REDEV AGY		1.D FE	5,640,021	6,235,000	5,764,445	5,873,963	.0	68,290	.0	.0	2.354	3.670	MS	48,924	146,772	05/24/2022	09/01/2030	6,308,386
50420B-DL-3	LA QUINTA REDEV AGY		1.D FE	1,000,000	1,000,000	909,050	1,000,000	.0	.0	.0	.0	2.454	2.450	MS	8,180	24,540	04/01/2021	09/01/2031	1,012,270
516391-DN-6	LANSING MICH BRD WTR		1.D FE	2,500,000	2,500,000	2,360,850	2,500,000	.0	.0	.0	.0	2.740	2.740	JJ	34,250	68,500	12/13/2019	07/01/2030	2,534,250
534272-M8-9	LINCOLN ELEC SYS-B		1.C FE	782,150	1,000,000	878,260	848,487	.0	22,822	.0	.0	1.649	4.720	MS	5,497	16,490	12/13/2022	09/01/2031	1,008,245
534272-N3-9	LINCOLN ELEC SYS-B		1.C FE	3,207,240	4,500,000	3,674,115	3,477,751	.0	91,633	.0	.0	1.849	5.120	MS	27,735	83,205	11/18/2022	09/01/2034	4,541,603
53945C-HE-3	LOS ANGELES WSTWTR-C		1.C FE	2,490,000	2,490,000	2,465,797	2,490,000	.0	.0	.0	.0	3.394	3.390	JD	7,043	84,511	05/10/2017	06/01/2028	2,532,255
53945C-KZ-2	LOS ANGELES WSTWTR		1.C FE	4,092,741	4,180,000	4,078,969	4,120,212	.0	7,929	.0	.0	3.860	4.110	JD	13,446	161,348	05/10/2022	06/01/2032	4,260,674
53945C-LA-6	LOS ANGELES WSTWTR		1.C FE	2,000,000	2,000,000	1,953,120	2,000,000	.0	.0	.0	.0	4.040	4.040	JD	6,733	80,800	04/06/2022	06/01/2033	2,040,400
54444S-BD-0	LA DEPT OF APRTS-C, MW		1.C FE	7,048,544	7,005,000	6,520,884	7,032,882	.0	(2,029)	.0	.0	3.887	3.840	MN	34,792	272,284	01/10/2017	05/15/2038	1,888,720
54444S-VP-1	LOS ANGELES-E-REF		1.D FE	3,660,000	3,660,000	3,251,690	3,660,000	.0	.0	.0	.0	2.176	2.170	MN	10,176	79,642	09/22/2021	05/15/2032	3,699,821
54445C-AA-1	LOS ANGELES APRTS-A		1.E FE	1,875,000	1,875,000	1,830,581	1,875,000	.0	.0	.0	.0	3.158	3.150	MN	7,566	59,213	03/03/2022	05/15/2029	1,904,606
54627R-AN-0	LA LOCAL GOVT ENVRN-A		1.A FE	3,121,895	3,269,000	3,242,913	3,136,148	.0	10,043	.0	.0	4.275	4.780	FA	58,229	139,750	07/25/2024	02/01/2036	3,338,875
54628C-G3-0	LA LOC GOVT ENVRNMNTL FAC & CMNTY DEV A		1.B FE	2,635,820	2,635,820	2,694,757	2,635,820	.0	.0	.0	.0	5.197	5.190	MS	45,661	136,983	12/12/2022	09/01/2039	155,110
546589-S5-2	LOUISVILLE & JEFFERSON		1.D FE	6,878,970	7,000,000	5,048,750	6,900,418	.0	4,331	.0	.0	2.650	2.750	MN	23,703	185,500	09/23/2020	05/15/2044	5,395,591
549233-CC-6	LUBBOCK TX WTR & WSTW		1.C FE	1,645,000	1,645,000	1,555,265	1,645,000	.0	.0	.0	.0	2.467	2.460	FA	15,331	40,582	10/09/2019	02/15/2030	1,665,291
55374S-AB-6	MSR ENERGY		2.A FE	744,000	600,000	731,094	678,710	.0	357	.0	.0	7.000	5.110	MN	7,000	42,0			

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20
								9	10	11	12	13	14	15	16	17	18	19	
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
56041M-VD-3	MAINE GOV FAC AUTH		1.D FE	1,000,000	1,000,000	921,200	1,000,000	0	0	0	0	1.784	1.780	AO	4,460	17,840	01/21/2021	10/01/2029	1,008,920
574205-JB-7	MARYLAND ST ECON DEV		1.G FE	1,000,000	1,000,000	1,019,080	1,000,000	0	0	0	0	5.018	5.010	MN	4,321	50,180	08/16/2024	11/30/2033	524,071
574205-JC-5	MARYLAND ST ECON DEV		1.G FE	600,000	600,000	610,566	600,000	0	0	0	0	5.068	5.060	MN	2,618	30,408	08/16/2024	11/30/2034	314,282
574205-JJ-0	MARYLAND ST ECON DEV		1.G FE	2,455,447	2,605,000	2,501,660	2,457,513	0	2,066	0	0	5.433	5.870	MN	12,187	141,530	04/15/2025	11/30/2056	676,265
57421C-AV-6	MD HLTH&HGR EDUCNLN-D		1.F FE	5,017,860	5,000,000	3,911,350	5,013,833	0	(785)	0	0	3.052	3.020	JJ	76,300	152,600	07/16/2020	07/01/2040	5,076,300
574296-CJ-6	MARYLAND ST STADIUM-C		1.D FE	1,404,555	1,455,000	1,302,007	1,422,251	0	4,691	0	0	2.257	2.640	MN	5,473	32,839	02/01/2022	05/01/2032	1,471,420
574296-CM-9	MARYLAND ST STADIUM-C		1.D FE	1,973,600	2,000,000	1,678,320	1,980,928	0	1,796	0	0	2.357	2.470	MN	7,857	47,140	10/05/2021	05/01/2035	2,023,570
574296-CN-7	MARYLAND ST STADIUM-C		1.D FE	6,000,000	6,000,000	4,793,820	6,000,000	0	0	0	0	2.805	2.800	MN	28,050	168,300	07/10/2020	05/01/2040	4,836,783
574296-CP-2	MARYLAND ST STADIUM-C		1.D FE	1,473,280	2,000,000	1,467,880	1,478,716	0	5,436	0	0	2.905	5.130	MN	9,683	29,050	09/10/2025	05/01/2044	1,787,868
575831-FC-1	MA ST CLG BLDG AUTH-C		1.C FE	3,503,640	3,500,000	3,309,670	3,501,424	0	(404)	0	0	2.599	2.580	MN	15,161	90,965	01/16/2020	05/01/2030	3,545,483
575831-HB-1	MA ST CLG-TXBL-UNREFD		1.C FE	3,990,160	4,000,000	3,305,640	3,993,294	0	638	0	0	2.251	2.270	MN	15,007	90,040	12/02/2020	05/01/2035	4,045,020
575898-DT-5	MASSACHUSETTS ST PORT		1.E FE	210,000	210,000	204,399	210,000	0	0	0	0	2.700	2.700	JJ	2,835	5,670	09/19/2019	07/01/2029	55,229
576000-ZW-6	MASSACHUSETTS ST SCH		1.B FE	9,059,850	9,000,000	6,887,790	9,029,395	0	(6,225)	0	0	2.950	2.870	MN	33,925	265,500	09/30/2020	05/15/2043	9,132,750
576004-HF-5	MASSACHUSETTS CMNHLN		1.A FE	5,000,000	5,000,000	4,965,000	5,000,000	0	0	0	0	3.881	3.880	JJ	89,479	194,050	08/17/2022	01/15/2031	4,840,651
576051-VL-7	MA WTR RESOURCES AUTH		1.B FE	1,000,000	1,000,000	938,630	1,000,000	0	0	0	0	2.423	2.420	FA	10,096	24,230	10/10/2019	08/01/2030	1,012,115
591745-7C-2	MET ATLANTA RAPID-B		1.A FE	9,670,000	9,670,000	7,866,158	9,670,000	0	0	0	0	2.650	2.650	JJ	128,128	256,255	09/10/2020	07/01/2038	9,798,128
592041-WJ-2	MET GOVT NASHVILLE & DAVIDSONCNTY TN HL		1.F FE	2,452,003	2,395,000	2,395,048	2,396,705	0	(6,706)	0	0	4.053	3.760	JJ	48,535	97,069	03/23/2016	07/01/2026	2,426,360
59333P-2J-6	MIAMI-DADE-D-REF-TXBL		1.E FE	1,000,000	1,000,000	994,490	1,000,000	0	0	0	0	3.004	3.000	AO	7,510	30,040	08/11/2017	10/01/2026	1,015,020
59333P-2L-1	MIAMI-DADE-D-REF-TXBL		1.E FE	1,250,000	1,250,000	1,232,038	1,250,000	0	0	0	0	3.354	3.350	AO	10,481	41,925	08/11/2017	10/01/2028	1,270,963
59333P-3Q-9	MIAMI-DADE CNTY FL AV		1.E FE	1,000,000	1,000,000	996,150	1,000,000	0	0	0	0	3.762	3.760	AO	9,405	37,620	08/16/2018	10/01/2028	1,018,810
59333P-3R-7	MIAMI-DADE CNTY FL AV		1.E FE	3,000,000	3,000,000	2,983,620	3,000,000	0	0	0	0	3.862	3.860	AO	28,965	115,860	08/16/2018	10/01/2029	3,057,930
59333P-V6-2	MIAMI-DADE CNTY-TXBL		1.E FE	2,014,240	2,000,000	1,967,940	2,001,206	0	(1,572)	0	0	2.854	2.770	AO	14,270	57,080	09/22/2016	10/01/2027	2,028,540
59334D-LM-4	MIAMI DADE CO WTR&SWR		1.D FE	9,991,050	10,000,000	9,413,600	9,995,737	0	829	0	0	2.741	2.750	AO	68,525	274,100	12/16/2019	10/01/2030	10,137,050
59335K-CT-2	MIAMI-DADE -A-3-TXBL		1.F FE	3,500,000	3,500,000	3,092,880	3,500,000	0	0	0	0	2.012	2.010	AO	17,605	70,420	08/19/2021	10/01/2031	3,535,210
59335K-CU-9	MIAMI-DADE -A-3-TXBL		1.F FE	1,216,635	1,500,000	1,302,165	1,298,539	0	25,041	0	0	2.162	4.490	AO	8,108	32,430	07/18/2022	10/01/2032	1,516,215
59335K-DY-0	MIAMI-DADE-B-3-TXBL		1.C FE	1,200,000	1,200,000	1,067,016	1,200,000	0	0	0	0	1.962	1.960	AO	5,886	23,544	08/19/2021	10/01/2031	1,211,772
59335K-DZ-7	MIAMI-DADE-B-3-TXBL		1.C FE	3,585,310	3,580,000	3,140,448	3,583,178	0	(515)	0	0	2.162	2.140	AO	19,350	77,400	08/20/2021	10/01/2032	3,618,700
59447T-SQ-7	MICHIGAN ST FIN AUTH		1.D FE	1,702,044	1,813,000	1,729,493	1,703,722	0	1,678	0	0	5.020	5.570	MN	15,169	45,506	08/07/2025	11/01/2043	1,180,252
59447T-XX-6	MICHIGAN ST FIN AUTH		1.D FE	1,665,940	2,000,000	1,690,840	1,694,331	0	15,170	0	0	3.384	4.920	JD	5,640	67,680	02/01/2024	12/01/2040	1,243,541
594615-HY-5	MICHIGAN ST BLDG AUTH		1.C FE	8,652,054	8,905,000	7,020,702	8,634,056	0	(444)	0	0	2.705	2.930	AO	50,852	221,877	10/08/2025	10/15/2040	4,225,013
594698-SJ-2	MICHIGAN ST STRATEGIC		1.C FE	1,627,154	2,115,000	1,622,057	1,630,609	0	3,455	0	0	3.225	5.120	MS	22,736	0	10/09/2025	09/01/2047	1,163,623
594698-TB-8	MICHIGAN ST STRATEGIC		1.C FE	7,000,000	7,000,000	6,729,730	7,000,000	0	0	0	0	2.770	2.770	AO	40,934	193,900	03/03/2022	10/15/2029	7,096,950
594712-UC-3	MICHIGAN ST UNIV-A		1.C FE	415,000	415,000	413,809	415,000	0	0	0	0	3.561	3.560	FA	5,583	14,778	02/08/2019	08/15/2029	111,123
604633-BH-9	MIRAMAR-TXBL-REF-REV		1.D FE	1,685,000	1,685,000	1,479,177	1,685,000	0	0	0	0	2.183	2.180	AO	9,196	36,784	07/01/2021	10/01/2032	1,703,392
60636A-MR-1	MO ST HLTH & EDU FACS, MW		1.B FE	4,995,550	5,000,000	4,545,800	4,997,322	0	219	0	0	3.471	3.470	JJ	80,026	173,550	03/02/2016	01/15/2036	5,086,775
61075T-UK-2	UNIVERSITY OF ROCHESTER		1.D FE	5,000,000	5,000,000	3,133,800	5,000,000	0	0	0	0	2.846	2.840	JJ	71,150	142,300	07/24/2020	07/01/2050	5,071,150
61335A-AS-4	MONTGOMERY HSG-TXBL		1.B FE	4,447,904	4,390,000	4,271,294	4,446,109	0	(1,795)	0	0	5.418	5.300	JD	19,821	171,120	03/04/2025	12/01/2044	3,570,167
613741-KT-3	VIRGINIA TECH FOUNDATION INC		1.C FE	2,500,000	2,500,000	2,427,750	2,500,000	0	0	0	0	2.642	2.640	JD	5,504	66,050	10/23/2019	06/01/2028	2,533,025
613741-LT-2	MONTGOMERY CNTY VA EC		1.C FE	771,330	1,000,000	811,380	809,933	0	13,767	0	0	2.474	4.810	JD	2,062	24,740	01/24/2023	06/01/2036	1,012,370
61741G-AH-3	MORGAN HILL CA REDEV		1.C FE	2,718,806	3,210,000	2,975,156	2,918,756	0	71,713	0	0	1.694	4.400	MS	18,126	54,377	02/02/2023	09/01/2029	3,237,189
61741G-AJ-9	MORGAN HILL CA REDEV		1.C FE	820,130	1,000,000	909,010	881,580	0	22,232	0	0	1.814	4.660	MS	6,047	18,140	02/09/2023	09/01/2030	1,009,070
61944K-AA-4	MOSAIC QUARTER LEASE FIN TR PIMA CNTY A		1.C	5,000,000	5,000,000	5,211,641	5,000,000	0	0	0	0	6.500	6.500	JJ	149,861	242,824	10/16/2024	07/15/2057	294,728
62426V-CT-2	MOUNTAIN UT REGL WTR		1.C FE	500,000	500,000	481,890	500,000	0	0	0	0	2.484	2.480	JD	552	12,420	11/01/2019	12/15/2028	506,210
62426V-CU-9	MOUNTAIN UT REGL WTR		1.C FE	440,000	440,000	418,282	440,000	0	0	0	0	2.534	2.530	JD	496	11,150	11/01/2019	12/15/2029	445,575
62426V-CV-7	MOUNTAIN UT REGL WTR		1.C FE	555,000	555,000	520,862	555,000	0	0	0	0	2.634	2.630	JD	650	14,619	11/01/2019	12/15/2030	562,309

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20
								9	10	11	12	13	14	15	16	17	18	19	
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
646140-DT-7	NJ TPK AUTH -B-TXBL		1.E FE	818,940	1,000,000	919,030	889,762	.0	24,395	.0	.0	1.813	4.880	JJ	9,065	18,130	12/12/2022	01/01/2030	1,009,065
646140-DV-2	NJ TPK AUTH -B-TXBL		1.E FE	1,000,000	1,000,000	878,510	1,000,000	.0	.0	.0	.0	1.963	1.960	JJ	9,815	19,630	01/22/2021	01/01/2032	1,009,815
64966W-HC-4	NYC HSG DEV CORP-TXBL		1.D FE	5,000,000	5,000,000	4,978,850	5,000,000	.0	.0	.0	.0	3.756	3.750	JJ	93,900	187,800	03/25/2022	01/01/2029	5,093,900
64971W-GE-5	NEW YORK CITY NY TRAN		1.A FE	2,000,000	2,000,000	1,970,900	2,000,000	.0	.0	.0	.0	3.110	3.110	MN	10,367	62,200	06/22/2017	05/01/2028	2,031,100
64971W-TB-6	NEW YORK CITY NY TRAN		1.A FE	6,069,800	6,250,000	6,245,313	6,248,301	.0	20,159	.0	.0	3.000	3.330	FA	78,125	187,500	10/06/2015	02/01/2026	6,343,750
64971X-3J-5	NYC TRANSITIONAL FIN-		1.A FE	2,000,000	2,000,000	2,103,100	2,000,000	.0	.0	.0	.0	5.350	5.350	MN	17,833	107,000	10/27/2022	11/01/2032	2,053,500
64971X-AZ-1	NEW YORK CITY NY TRAN		1.A FE	1,000,000	1,000,000	984,980	1,000,000	.0	.0	.0	.0	3.180	3.180	FA	13,250	31,800	08/09/2017	08/01/2028	1,015,900
64971X-EA-2	NEW YORK CITY TRANS		1.A FE	966,518	960,000	957,629	961,750	.0	(706)	.0	.0	3.800	3.710	MN	6,080	36,480	06/01/2018	05/01/2029	978,240
64985H-ZC-4	NY ST EV-D		1.A FE	808,445	810,000	800,547	809,644	.0	167	.0	.0	3.061	3.080	JJ	11,433	24,794	12/07/2017	01/15/2028	822,397
649902-2E-2	NY DORM-TXB-H-GEN PUR		1.B FE	1,025,308	903,339	913,782	954,015	.0	(11,985)	.0	.0	5.289	3.780	MS	14,068	47,778	03/12/2018	03/15/2033	927,228
64990F-R4-8	DASNY-B-UNREFUNDED		1.B FE	2,120,000	2,120,000	2,119,576	2,120,000	.0	.0	.0	.0	3.700	3.700	MS	23,096	78,440	01/13/2022	03/15/2028	2,159,220
64990G-JZ-6	NY DASNY-TXBL-B-2		1.D FE	882,330	1,000,000	778,690	885,797	.0	2,606	.0	.0	4.014	4.830	JJ	20,070	40,140	09/05/2024	07/01/2049	942,981
64990G-TZ-5	DASNY -B -TXBL -REF		1.E FE	4,913,460	4,915,000	4,715,254	4,914,387	.0	165	.0	.0	2.734	2.730	JJ	67,188	134,376	12/10/2019	07/01/2029	4,982,188
64990G-WU-2	NY ST DORM AUTH REV-B		1.E FE	895,180	1,000,000	947,380	937,612	.0	12,321	.0	.0	2.746	4.280	JJ	13,730	27,460	05/10/2022	07/01/2030	1,013,730
64990G-ZZ-8	NEW YORK UNIVERSITY		1.D FE	1,963,160	2,000,000	1,938,820	1,991,981	.0	5,214	.0	.0	1.736	2.000	JJ	17,360	34,720	03/11/2020	07/01/2027	2,017,360
650009-S5-3	NY ST THRUWAY AUTH-M		1.E FE	9,656,638	10,420,000	9,360,807	9,734,174	.0	57,465	.0	.0	2.900	3.790	JJ	151,090	238,090	02/11/2025	01/01/2035	5,990,607
650036-GN-0	NY URBAN DEV-PREPED (S/D 30 IN)	SD	1.A	31,706	30,000	30,155	30,151	.0	(727)	.0	.0	5.000	0.000	MS	442	1,500	10/30/2023	03/15/2026	30,750
650036-GP-5	NY URBAN DEV-UNREFD (S/D 135 IN)	SD	1.B FE	142,942	135,000	135,698	135,703	.0	(3,385)	.0	.0	5.000	0.000	MS	1,988	6,750	10/30/2023	03/15/2026	138,375
650116-BC-9	NEW YORK TRANSPRTN-B		2.B FE	1,921,540	2,000,000	1,983,980	1,988,148	.0	9,016	.0	.0	3.423	3.910	JJ	34,230	68,460	07/03/2017	07/01/2027	1,055,817
650116-BD-7	NEW YORK TRANSPRTN-B, MW@		2.B FE	1,500,000	1,500,000	1,476,840	1,500,000	.0	.0	.0	.0	3.473	3.470	JJ	26,048	52,095	05/18/2016	07/01/2028	789,821
650116-BE-5	NEW YORK TRANSPRTN-B, MW@		2.B FE	1,170,000	1,170,000	1,143,102	1,170,000	.0	.0	.0	.0	3.573	3.570	JJ	20,902	41,804	05/18/2016	07/01/2029	614,709
661046-CC-4	NORTH MIAMI BEACH -B		1.E FE	690,000	690,000	637,974	690,000	.0	.0	.0	.0	2.606	2.600	FA	7,492	17,981	01/17/2020	08/01/2031	698,991
661046-CD-2	NORTH MIAMI BEACH -B		1.E FE	710,000	710,000	644,921	710,000	.0	.0	.0	.0	2.656	2.650	FA	7,857	18,858	01/17/2020	08/01/2032	719,429
677561-JU-7	OHIO ST HOSP FAC-B		1.C FE	10,411,048	10,989,000	9,412,628	10,476,464	.0	25,516	.0	.0	3.700	4.150	JJ	203,297	357,846	02/14/2025	01/01/2043	3,164,290
677561-LN-0	OHIO ST HOSP FAC REVE		1.C FE	6,814,115	6,932,000	5,797,717	6,805,728	.0	7,619	.0	.0	3.276	3.440	JJ	113,546	227,092	09/19/2024	01/01/2042	640,369
677632-MV-0	OH UNIV-TXB-C-BABS		1.B FE	4,891,900	5,000,000	4,900,815	4,900,815	.0	4,564	.0	.0	4.910	5.100	JD	20,458	245,500	01/25/2024	06/01/2040	5,122,750
678535-4Q-5	OKLAHOMA CITY OK ARPT		1.E FE	1,007,810	1,000,000	953,300	1,003,832	.0	(1,036)	.0	.0	2.568	2.450	JJ	12,840	25,680	01/05/2022	07/01/2029	1,012,840
678535-4R-3	OKLAHOMA CITY OK ARPT		1.E FE	300,000	300,000	282,180	300,000	.0	.0	.0	.0	2.668	2.660	JJ	4,002	8,004	01/15/2020	07/01/2030	304,002
678535-4S-1	OKLAHOMA CITY OK ARPT		1.E FE	300,000	300,000	278,379	300,000	.0	.0	.0	.0	2.768	2.760	JJ	4,152	8,304	01/15/2020	07/01/2031	304,152
678553-BZ-0	OKLAHOMA CITY OK ECON		1.C FE	1,000,000	1,000,000	902,810	1,000,000	.0	.0	.0	.0	1.891	1.890	MS	6,303	18,910	08/11/2021	03/01/2031	1,009,455
678553-CA-4	OKLAHOMA CITY OK ECON		1.C FE	500,000	500,000	442,505	500,000	.0	.0	.0	.0	1.991	1.990	MS	3,318	9,955	08/11/2021	03/01/2032	504,978
678908-4D-3	OK ST DEV FIN AUTH		1.A FE	4,734,500	5,000,000	4,716,250	4,737,510	.0	3,010	.0	.0	4.380	4.790	MN	36,500	109,500	08/27/2025	11/01/2045	5,109,500
678908-4E-1	OK ST DEV FIN AUTH		1.A FE	7,466,830	8,000,000	7,371,120	7,470,031	.0	3,201	.0	.0	4.714	5.170	MN	62,853	188,560	09/16/2025	05/01/2052	8,094,280
67910H-RX-0	OKLAHOMA ST MUNI PIWR		1.F FE	1,300,000	1,300,000	1,153,607	1,300,000	.0	.0	.0	.0	2.351	2.350	JJ	15,282	30,563	06/18/2021	01/01/2033	1,315,282
67910H-RY-8	OKLAHOMA ST MUNI PIWR		1.F FE	2,324,583	2,300,000	2,006,451	2,316,565	.0	(1,869)	.0	.0	2.431	2.330	JJ	27,957	55,913	07/13/2021	01/01/2034	2,327,957
67910H-SB-7	OKLAHOMA ST MUNI PIWR		1.F FE	3,616,556	3,495,000	2,780,902	3,593,547	.0	(5,446)	.0	.0	2.803	2.570	JJ	48,982	97,965	07/28/2021	01/01/2041	3,203,949
68304F-AN-6	ONTARIO-REV-TXBL		1.C FE	4,294,619	4,215,000	3,755,312	4,274,060	.0	(3,967)	.0	.0	3.779	3.630	JD	13,274	159,285	05/18/2020	06/01/2038	3,368,041
68304F-AX-4	ONTARIO-REV-TXBL-BAM		1.C FE	2,185,960	2,000,000	1,623,860	2,155,898	.0	(6,174)	.0	.0	3.829	3.250	JD	6,382	76,580	10/08/2020	06/01/2045	1,365,293
685869-EJ-4	OREGON HLTH&SCI UNIV, MW		1.D FE	6,293,790	6,000,000	5,660,580	6,230,962	.0	(7,649)	.0	.0	5.000	4.680	JJ	150,000	300,000	01/28/2016	07/01/2045	6,150,000
685869-FW-4	OREGON ST HLTH & SCI		1.D FE	2,850,000	2,850,000	2,642,805	2,850,000	.0	.0	.0	.0	3.000	3.000	JJ	42,750	85,500	12/06/2019	07/01/2032	2,892,750
68608J-XT-3	OREGON ST FACS AUTH R		1.G FE	1,390,000	1,390,000	1,333,941	1,390,000	.0	.0	.0	.0	1.977	1.970	AO	6,870	27,480	03/06/2020	10/01/2027	1,403,740
68608J-XU-0	OREGON ST FACS AUTH R		1.G FE	2,585,000	2,585,000	2,428,685	2,585,000	.0	.0	.0	.0	2.136	2.130	AO	13,804	55,216	03/06/2020	10/01/2028	2,612,608
68608J-XX-4	OREGON ST FACS AUTH R		1.G FE	1,958,080	2,000,000	1,640,480	1,970,730	.0	2,676	.0	.0	2.486	2.660	AO	12,430	49,720	01/13/2021	10/01/2035	1,824,079
68608W-AL-6	OREGON ST UNIV GEN		1.D FE	10,500,000	10,500,000	7,373,835	10,500,000	.0	.0	.0	.0	3.424	3.420	MS	119,840	359,520	10/09/2020	03/01/2060	1,497,553
69647R-BR-4	PALM BAY-REF		1.C FE	1,065,000	1,065,000	1,056,310	1,065,000	.0	.0	.0	.0	2.508	2.500	AO	6,678	26,710	12/05/2019	10/01/2026	1,078,355

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20
								9	10	11	12	13	14	15	16	17	18	19	
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
69647R-B5-2	PALM BAY-REF		1.C FE	2,085,000	2,085,000	2,049,055	2,085,000	.0	.0	.0	.0	2.624	2.620	AO	13,678	54,710	12/05/2019	10/01/2027	2,112,355
69666J-HL-5	PALM SPRINGS FIN AUTH		1.C FE	2,052,372	2,335,000	2,224,741	2,210,548	.0	47,988	.0	.0	1.830	4.170	JD	3,561	42,731	07/12/2022	06/01/2028	2,356,365
69666J-HP-6	PALM SPRINGS FIN AUTH		1.C FE	1,375,000	1,375,000	1,253,560	1,375,000	.0	.0	.0	.0	2.403	2.400	JD	2,753	33,041	04/07/2021	06/01/2031	1,391,521
69666J-HQ-4	PALM SPRINGS FIN AUTH		1.C FE	2,900,000	2,900,000	2,599,212	2,900,000	.0	.0	.0	.0	2.503	2.500	JD	6,049	72,587	04/07/2021	06/01/2032	2,936,294
70227R-B5-8	PASADENA-B-REF-TXBL		1.A FE	1,000,000	1,000,000	917,610	1,000,000	.0	.0	.0	.0	2.445	2.440	MN	4,075	24,450	02/06/2020	05/01/2031	1,012,225
702845-KU-1	PASSAIC VLY WATER COMM		1.D FE	320,000	320,000	314,874	320,000	.0	.0	.0	.0	2.939	2.930	JD	418	9,405	09/08/2017	12/15/2027	324,702
702845-KV-9	PASSAIC VLY WATER COMM		1.D FE	500,000	500,000	487,935	500,000	.0	.0	.0	.0	3.039	3.030	JD	675	15,195	09/08/2017	12/15/2028	507,598
702845-KW-7	PASSAIC VLY WTR COMM		1.D FE	500,000	500,000	484,165	500,000	.0	.0	.0	.0	3.139	3.130	JD	698	15,695	09/08/2017	12/15/2029	507,848
703274-KX-7	PATOKA LAKE IN REGL		1.D FE	345,000	345,000	332,835	345,000	.0	.0	.0	.0	2.590	2.590	JJ	4,468	8,936	12/06/2019	01/01/2029	349,468
703274-KY-5	PATOKA LAKE IN REGL		1.D FE	250,000	250,000	238,928	250,000	.0	.0	.0	.0	2.690	2.690	JJ	3,363	6,725	12/06/2019	01/01/2030	253,363
703274-KZ-2	PATOKA LAKE IN REGL		1.D FE	410,000	410,000	386,466	410,000	.0	.0	.0	.0	2.790	2.790	JJ	5,720	11,439	12/06/2019	01/01/2031	415,720
70869P-MU-8	PENNSYLVANIA ST ECON		1.E FE	2,000,000	2,000,000	1,872,540	2,000,000	.0	.0	.0	.0	2.152	2.150	JD	1,913	43,040	04/13/2021	06/15/2029	2,021,520
70869P-MV-6	PENNSYLVANIA ST ECON		1.E FE	3,000,000	3,000,000	2,763,660	3,000,000	.0	.0	.0	.0	2.302	2.300	JD	3,069	69,060	04/13/2021	06/15/2030	3,034,530
70869P-MY-0	PENNSYLVANIA ST ECON		1.E FE	1,015,910	1,000,000	874,220	1,010,832	.0	(1,308)	.0	.0	2.622	2.460	JD	1,165	26,220	12/17/2021	06/15/2033	1,013,110
70917T-DU-2	PENNSYLVANIA ST HGR E		1.D FE	767,321	1,095,000	819,903	775,966	.0	8,644	.0	.0	2.750	5.590	JD	1,338	30,112	04/29/2025	06/15/2041	1,110,056
709235-Q2-4	PENNSYLVANIA ST UNIV		1.C FE	5,724,160	5,670,000	4,488,996	5,711,624	.0	(2,380)	.0	.0	2.758	2.690	MS	52,126	156,379	07/07/2020	09/01/2040	4,916,204
709235-X7-5	PA ST UNIV-B-TXBL		1.C FE	1,190,000	1,190,000	1,192,178	1,190,000	.0	.0	.0	.0	4.135	4.130	MS	16,402	49,207	05/11/2022	09/01/2031	1,214,603
709235-ZR-9	PA ST UNIV-B-TXBL		1.C FE	1,000,000	1,000,000	910,530	1,000,000	.0	.0	.0	.0	3.573	3.570	MS	11,910	35,730	04/20/2017	09/01/2037	218,336
709235-ZS-7	PA ST UNIV-B-TXBL		1.C FE	1,230,683	1,285,000	1,041,852	1,241,387	.0	1,708	.0	.0	3.793	4.060	MS	16,247	48,740	12/21/2018	09/01/2047	154,431
71783D-AD-7	PHILA AUTH INDL-REF		1.E FE	2,363,335	2,305,000	2,304,908	2,308,513	.0	(22,106)	.0	.0	3.964	3.400	AO	19,289	91,371	07/24/2019	04/15/2026	2,350,685
717868-GO-0	PHILADELPHIA REDEV-A		1.E FE	863,300	1,000,000	942,800	1,000,000	.0	19,837	.0	.0	2.239	4.670	MS	7,463	22,390	01/25/2023	09/01/2029	1,011,195
717868-GR-8	PHILADELPHIA REDEV-A		1.E FE	830,000	830,000	770,232	830,000	.0	.0	.0	.0	2.339	2.330	MS	6,471	19,414	10/14/2021	09/01/2030	839,707
717868-GS-6	PHILADELPHIA REDEV-A		1.E FE	500,000	500,000	456,430	500,000	.0	.0	.0	.0	2.429	2.420	MS	4,048	12,145	10/14/2021	09/01/2031	506,073
717868-GT-4	PHILADELPHIA REDEV-A		1.E FE	1,355,000	1,355,000	1,225,869	1,355,000	.0	.0	.0	.0	2.649	2.640	MS	11,965	35,894	10/14/2021	09/01/2032	1,372,947
717868-JX-2	PHILADELPHIA REDEV-A		1.E FE	500,000	500,000	513,930	500,000	.0	.0	.0	.0	4.711	4.710	MS	7,852	16,489	12/11/2024	09/01/2030	511,778
717868-JY-0	PHILADELPHIA REDEV-A		1.E FE	1,000,000	1,000,000	1,029,400	1,000,000	.0	.0	.0	.0	4.761	4.760	MS	15,870	33,327	12/11/2024	09/01/2031	1,023,805
717868-JZ-7	PHILADELPHIA REDEV-A		1.E FE	600,000	600,000	617,772	600,000	.0	.0	.0	.0	4.826	4.820	MS	9,652	20,269	12/11/2024	09/01/2032	614,478
717868-KA-0	PHILADELPHIA REDEV-A		1.E FE	500,000	500,000	514,325	500,000	.0	.0	.0	.0	4.876	4.870	MS	8,127	17,066	12/11/2024	09/01/2033	512,190
717868-KB-8	PHILADELPHIA REDEV-A		1.E FE	400,000	400,000	410,092	400,000	.0	.0	.0	.0	4.926	4.920	MS	6,568	13,793	12/11/2024	09/01/2034	409,852
71883R-RW-5	PHOENIX AZ CIVIC IMPT		1.C FE	3,219,763	3,870,000	3,419,880	3,394,821	.0	62,043	.0	.0	2.149	4.330	JJ	41,583	83,166	01/19/2023	07/01/2032	3,911,583
72178J-AH-6	PIMA ONTY AZ PLEDGED		1.B FE	6,154,466	7,370,000	6,876,210	6,682,166	.0	185,980	.0	.0	1.764	4.830	MN	21,668	130,007	01/10/2023	05/01/2029	7,435,003
721901-LD-6	PIMA CO INDL DEV AUTH		1.G FE	1,250,000	1,250,000	1,145,475	1,250,000	.0	.0	.0	.0	2.000	2.000	AO	6,250	25,000	08/05/2021	04/01/2030	1,262,500
72205R-FM-9	PINAL CO		1.D FE	3,604,415	4,020,000	3,711,264	3,752,574	.0	51,143	.0	.0	2.262	3.790	FA	37,889	90,932	12/15/2022	08/01/2030	4,065,466
72205R-FN-7	PINAL CO		1.D FE	2,010,360	2,000,000	1,819,340	2,005,198	.0	(1,064)	.0	.0	2.412	2.350	FA	20,100	48,240	11/02/2020	08/01/2031	2,024,120
72205R-JQ-6	PINAL CO-TXBL		1.C FE	500,000	500,000	519,880	500,000	.0	.0	.0	.0	5.065	5.060	FA	10,622	.0	07/09/2025	08/01/2033	512,663
72205R-JR-4	PINAL CO-TXBL		1.C FE	500,000	500,000	521,855	500,000	.0	.0	.0	.0	5.165	5.160	FA	10,832	.0	07/09/2025	08/01/2034	512,913
72205R-JS-2	PINAL CO-TXBL		1.C FE	500,000	500,000	522,850	500,000	.0	.0	.0	.0	5.235	5.230	FA	10,979	.0	07/09/2025	08/01/2035	513,088
72205R-JT-0	PINAL CO-TXBL		1.C FE	625,000	625,000	653,750	625,000	.0	.0	.0	.0	5.335	5.330	FA	13,986	.0	07/09/2025	08/01/2036	641,672
73358W-RP-1	PORT AUTH NY & NJ-181, MW		1.D FE	3,924,735	3,525,000	3,285,512	3,834,118	.0	(10,849)	.0	.0	4.960	4.260	FA	72,850	174,840	12/07/2015	08/01/2046	722,484
73358X-GP-1	NY & NJ PORT AUTH-235		1.D FE	1,000,000	1,000,000	1,022,600	1,000,000	.0	.0	.0	.0	4.805	4.800	FA	20,021	48,050	09/16/2022	08/01/2033	1,024,025
73358X-JB-9	NY & NJ PORT AUTH-239		1.D FE	7,331,706	7,740,000	7,344,331	7,335,103	.0	3,397	.0	.0	5.072	5.460	JJ	181,020	.0	08/05/2025	07/15/2053	3,408,195
733911-CE-9	PORT CORPUS CHRISTI-B		1.E FE	525,000	525,000	524,774	525,000	.0	.0	.0	.0	3.699	3.690	JD	.0	19,420	07/25/2018	12/01/2026	534,710
733911-CF-6	PORT CORPUS CHRISTI-B		1.E FE	525,000	525,000	526,307	525,000	.0	.0	.0	.0	3.749	3.740	JD	1,640	19,682	07/25/2018	12/01/2027	534,841
733911-CG-4	PORT CORPUS CHRISTI-B		1.E FE	565,000	565,000	566,232	565,000	.0	.0	.0	.0	3.799	3.790	JD	1,789	21,464	07/25/2018	12/01/2028	575,732
733911-CH-2	PORT CORPUS CHRISTI-B		1.E FE	650,000	650,000	652,126	650,000	.0	.0	.0	.0	3.949	3.940	JD	2,139	25,669	07/25/2018	12/01/2029	662,834

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20
								9	10	11	12	13	14	15	16	17	18	19	
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
73474T-AA-8	PORT MORROW		1.C FE	953,260	1,000,000	826,340	962,747	.0	1,550	.0	.0	3.675	3.980	MS	12,250	36,750	02/25/2019	09/01/2042	1,018,375
73474T-AP-5	PORT OF MORROW OR TRA		1.C FE	2,684,347	2,800,000	2,424,156	2,722,359	.0	5,960	.0	.0	2.987	3.300	MS	27,879	83,636	06/27/2019	09/01/2036	1,420,909
73474T-AT-7	PORT OF MORROW OR TRA		1.C FE	5,578,860	5,500,000	4,237,145	5,559,505	.0	(3,802)	.0	.0	2.543	2.440	MS	46,622	139,865	12/07/2020	09/01/2040	1,392,428
735000-SR-3	PORT OAKLAND-G-REF		1.F FE	1,000,000	1,000,000	994,210	1,000,000	.0	.0	.0	.0	3.150	3.150	MN	5,250	31,500	06/22/2017	11/01/2026	1,015,750
735000-SS-1	PORT OAKLAND-G-REF		1.F FE	739,500	750,000	740,880	747,844	.0	1,122	.0	.0	3.200	3.360	MN	4,000	24,000	07/11/2017	11/01/2027	762,000
735000-ST-9	PORT OAKLAND-G-REF		1.F FE	1,428,250	1,450,000	1,421,218	1,443,705	.0	2,082	.0	.0	3.250	3.410	MN	7,854	47,125	07/11/2017	11/01/2028	1,473,563
735000-SU-6	PORT OAKLAND-G-REF		1.F FE	985,000	1,000,000	971,850	994,601	.0	1,296	.0	.0	3.300	3.450	MN	5,500	33,000	07/11/2017	11/01/2029	1,016,500
735000-TT-8	PORT OF OAKLAND CA		1.E FE	982,080	982,080	889,735	982,080	.0	.0	.0	.0	2.199	2.190	MN	3,599	21,596	11/20/2020	05/01/2031	992,878
735000-TU-5	PORT OF OAKLAND CA		1.E FE	964,097	964,097	857,439	964,097	.0	.0	.0	.0	2.299	2.290	MN	3,694	22,165	11/20/2020	05/01/2032	975,179
735240-R7-0	PORT OF PORTLAND-TXBL		1.F FE	1,500,000	1,500,000	1,497,000	1,500,000	.0	.0	.0	.0	3.214	3.210	JJ	24,105	48,210	04/04/2019	07/01/2026	1,524,105
735389-R9-1	PORT OF SEATTLE WA-D		1.D FE	961,766	1,130,000	1,043,013	1,029,198	.0	19,560	.0	.0	2.038	4.190	FA	9,596	23,029	05/10/2022	08/01/2030	1,141,515
735389-S2-5	PORT OF SEATTLE WA-D		1.D FE	840,600	1,000,000	907,390	896,228	.0	16,146	.0	.0	2.148	4.250	FA	8,950	21,480	05/10/2022	08/01/2031	1,010,740
735389-X3-7	PORT OF SEATTLE-C-REF		1.D FE	1,100,000	1,100,000	1,101,089	1,100,000	.0	.0	.0	.0	3.913	3.910	FA	17,935	43,043	08/03/2022	08/01/2030	1,121,522
735389-X4-5	PORT OF SEATTLE-C-REF		1.D FE	3,097,237	3,210,000	3,206,148	3,131,890	.0	11,955	.0	.0	3.993	4.480	FA	53,406	128,175	12/16/2022	08/01/2031	3,274,088
735389-X5-2	PORT OF SEATTLE-C-REF		1.D FE	1,100,000	1,100,000	1,096,733	1,100,000	.0	.0	.0	.0	4.093	4.090	FA	18,760	45,023	08/03/2022	08/01/2032	1,122,512
735389-YY-8	PORT OF SEATTLE WA-B		1.D FE	235,000	235,000	233,776	235,000	.0	.0	.0	.0	3.171	3.170	MN	1,242	7,452	07/26/2017	05/01/2027	238,726
735389-YZ-5	PORT OF SEATTLE WA-B		1.D FE	815,000	815,000	809,262	815,000	.0	.0	.0	.0	3.321	3.320	MN	4,511	27,066	07/26/2017	05/01/2028	828,533
73541W-BC-5	PORT ST LUCIE-A-REF		1.C FE	1,000,000	1,000,000	1,006,310	1,000,000	.0	.0	.0	.0	4.105	4.100	MN	6,842	41,050	10/19/2018	05/01/2028	1,020,525
735541-GK-4	PORT VANCOUVER WA REV		1.C FE	485,000	485,000	482,881	485,000	.0	.0	.0	.0	3.303	3.300	JD	1,335	16,020	05/10/2017	12/01/2026	493,010
735541-GL-2	PORT VANCOUVER WA REV		1.C FE	450,000	450,000	446,513	450,000	.0	.0	.0	.0	3.403	3.400	JD	1,276	15,314	05/10/2017	12/01/2027	457,657
736746-YQ-5	PORTLAND -A-REF-TXBL		1.E FE	1,400,000	1,400,000	1,400,938	1,400,000	.0	.0	.0	.0	3.968	3.960	JD	55,552	55,552	05/25/2022	06/15/2028	1,427,776
74442P-QA-6	PUB FIN AUTH-TXBL		1.B FE	4,400,000	4,400,000	3,549,304	4,400,000	.0	.0	.0	.0	2.927	2.920	JJ	64,394	128,788	08/20/2020	07/01/2040	3,689,822
759911-AZ-0	REGL TRANSPRTN AUTH I		1.C FE	3,550,202	3,520,000	3,138,678	3,537,767	.0	(3,046)	.0	.0	2.400	2.300	JD	7,040	84,480	09/29/2021	06/01/2032	3,562,240
765418-FY-9	RICHMOND EXPIRY-D-TXBL		1.E FE	5,085,850	5,000,000	5,047,400	5,085,486	.0	(364)	.0	.0	5.322	5.120	JJ	122,702	.0	11/20/2025	07/15/2041	640,722
769036-BR-4	RIVERSIDE CA PENSN OB		1.C FE	1,000,000	1,000,000	963,430	1,000,000	.0	.0	.0	.0	2.823	2.820	JD	2,353	28,230	06/05/2020	06/01/2029	1,014,115
76913C-BF-5	RIVERSIDE CO-TXBL-REV		1.C FE	7,704,014	7,820,000	7,400,692	7,725,857	.0	11,843	.0	.0	3.818	4.020	FA	112,792	298,568	02/09/2024	02/15/2038	42,768
76913D-GA-9	RIVERSIDE CNTY CA INF		1.D FE	2,795,989	3,310,000	3,092,037	3,009,244	.0	69,972	.0	.0	2.130	4.750	MN	11,751	70,503	12/14/2022	11/01/2029	3,345,252
76913D-GD-3	RIVERSIDE CNTY CA INF		1.D FE	8,000,000	8,000,000	7,112,080	8,000,000	.0	.0	.0	.0	2.480	2.480	MN	33,067	198,400	09/29/2021	11/01/2032	8,099,200
77735A-AR-8	ROSEDALE-RIO BRAVO		1.C FE	1,450,000	1,450,000	1,196,468	1,450,000	.0	.0	.0	.0	2.985	2.980	JJ	21,641	43,283	09/11/2020	01/01/2039	1,262,029
783186-UH-0	RUTGERS NJ ST UNIV		1.E FE	7,000,000	7,000,000	6,520,990	7,000,000	.0	.0	.0	.0	2.888	2.880	MN	33,693	202,160	10/18/2019	05/01/2032	2,639,445
783186-UJ-6	RUTGERS NJ ST UNIV		1.E FE	3,774,750	3,500,000	2,867,060	3,710,491	.0	(12,528)	.0	.0	3.270	2.730	MN	19,075	114,450	07/24/2020	05/01/2043	757,520
783186-UU-1	RUTGERS NJ ST UNIV		1.E FE	1,200,000	1,200,000	918,924	1,200,000	.0	.0	.0	.0	2.556	2.550	MN	5,112	30,672	08/05/2020	05/01/2040	971,278
79062D-AU-4	ST JOSEPH CO REDEV AU		1.C FE	610,000	610,000	637,993	610,000	.0	.0	.0	.0	5.011	5.010	FA	30,567	30,567	03/13/2024	08/01/2031	625,284
79062D-AW-0	ST JOSEPH CO REDEV AU		1.C FE	500,000	500,000	522,295	500,000	.0	.0	.0	.0	5.053	5.050	FA	10,527	25,265	03/13/2024	08/01/2032	512,633
79062D-AY-6	ST JOSEPH CO REDEV AU		1.C FE	500,000	500,000	522,060	500,000	.0	.0	.0	.0	5.083	5.080	FA	10,590	25,415	03/13/2024	08/01/2033	512,708
79207T-BY-6	ST LUCIE CO-A-TXBL		1.C FE	250,000	250,000	249,260	250,000	.0	.0	.0	.0	3.311	3.310	MN	1,380	8,278	01/12/2018	11/01/2026	254,139
79207T-CA-7	ST LUCIE CO-A-TXBL		1.C FE	250,000	250,000	248,020	250,000	.0	.0	.0	.0	3.511	3.510	MN	1,463	8,778	01/12/2018	11/01/2028	254,389
79307T-CU-2	ST PAUL S/TAX-A-TXBL		1.D FE	1,200,000	1,200,000	1,184,952	1,200,000	.0	.0	.0	.0	3.357	3.350	MN	6,714	40,284	03/08/2019	11/01/2028	1,220,142
796253-Z2-1	SAN ANTONIO ELEC-TXBL		1.D FE	7,047,322	7,680,000	7,180,186	7,082,248	.0	34,927	.0	.0	4.427	5.320	FA	141,664	339,993	01/08/2025	02/01/2042	2,396,509
79642B-2F-9	SAN ANTONIO-B-REF, MW		1.B FE	1,000,000	1,000,000	972,590	1,000,000	.0	.0	.0	.0	3.206	3.200	MN	4,097	32,060	02/03/2016	05/15/2030	1,016,030
797053-BC-8	SAN BUENAVENTURA-REF		1.C FE	650,000	650,000	623,578	650,000	.0	.0	.0	.0	1.569	1.560	JJ	5,099	10,199	12/04/2020	01/01/2028	655,099
797669-ZO-4	SAN FRANCISCO BAY		1.C FE	3,584,517	3,595,000	3,399,684	3,590,153	.0	1,000	.0	.0	2.648	2.680	JJ	47,598	95,196	12/18/2019	07/01/2030	3,642,598
79766D-NZ-8	SAN FRANCISCO APRT-B		1.E FE	695,000	695,000	695,000	695,000	.0	.0	.0	.0	3.288	3.280	JJ	11,426	22,852	02/21/2019	01/01/2026	706,426
79766D-UO-0	SAN FRANCISCO CITY-C		1.E FE	1,965,160	2,000,000	1,893,720	1,980,507	.0	4,173	.0	.0	2.583	2.820	MN	8,610	51,660	02/28/2022	05/01/2030	2,025,830
79766D-UR-8	SAN FRANCISCO CALIF C		1.E FE	4,500,000	4,500,000	4,206,600	4,500,000	.0	.0	.0	.0	2.683	2.680	MN	20,123	120,735	01/26/2022	05/01/2031	4,560,368

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20
								9	10	11	12	13	14	15	16	17	18	19	
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
797679-CH-8	SAN FRANCISCO CITY&CO		1.F FE	750,000	750,000	699,450	750,000	.0	.0	.0	.0	2.408	2.400	MS	6,020	18,060	02/13/2020	03/01/2030	759,030
79771F-BK-2	SAN FRANCISCO CITY-G		1.D FE	7,000,000	7,000,000	5,446,700	7,000,000	.0	.0	.0	.0	3.095	3.090	MN	36,108	216,650	10/08/2020	11/01/2043	7,009,734
79771F-EZ-6	SAN FRANCISCO-A-PRERE		1.A	130,000	130,000	121,611	130,000	.0	.0	.0	.0	2.703	2.700	MN	586	3,514	09/07/2023	11/01/2030	131,757
79771F-JF-5	SAN FRANCISCO-A-PRERE		1.D FE	130,000	130,000	121,611	130,000	.0	.0	.0	.0	2.703	2.700	MN	586	1,757	06/26/2025	11/01/2030	131,757
79771F-JL-2	SAN FRANCISCO-A-UNRE		1.D FE	540,000	540,000	509,031	540,000	.0	.0	.0	.0	2.703	2.700	MN	2,433	7,298	06/26/2025	11/01/2030	547,298
79771F-KX-4	SAN FRANCISCO-H-PRERE		1.A	185,000	185,000	140,038	185,000	.0	.0	.0	.0	2.845	2.840	MN	877	2,632	06/26/2025	11/01/2041	187,568
79771F-LH-8	SAN FRANCISCO-H-UNRE		1.D FE	11,815,000	11,815,000	9,139,966	11,815,000	.0	.0	.0	.0	2.845	2.840	MN	56,023	168,068	06/26/2025	11/01/2041	11,731,465
79772E-BD-0	SAN FRANCISCO CITY & CNTY FACS		1.A FE	1,234,550	1,250,000	1,227,988	1,245,622	.0	1,540	.0	.0	3.375	3.510	MS	14,063	42,188	10/27/2017	09/01/2028	1,271,094
79772E-BT-5	SAN FRANCISCO CMINTY-A		1.A FE	350,000	350,000	348,744	350,000	.0	.0	.0	.0	3.414	3.410	MS	3,983	11,949	02/08/2019	09/01/2026	355,975
79772E-BU-2	SAN FRANCISCO CMINTY-A		1.A FE	400,000	400,000	396,996	400,000	.0	.0	.0	.0	3.518	3.510	MS	4,691	14,072	02/08/2019	09/01/2027	407,036
79772E-BV-0	SAN FRANCISCO CMINTY-A		1.A FE	460,000	460,000	454,696	460,000	.0	.0	.0	.0	3.618	3.610	MS	5,548	16,643	02/08/2019	09/01/2028	468,321
79772E-BW-8	SAN FRANCISCO CMINTY-A		1.A FE	615,000	615,000	605,338	615,000	.0	.0	.0	.0	3.718	3.710	MS	7,622	22,866	02/08/2019	09/01/2029	626,433
79772E-CK-3	SAN FRANCISCO CMINTY-B		1.A FE	700,000	700,000	690,529	700,000	.0	.0	.0	.0	3.538	3.530	MS	8,255	24,766	02/08/2019	09/01/2028	712,383
79772E-CL-1	SAN FRANCISCO CMINTY-B		1.A FE	1,000,000	1,000,000	981,930	1,000,000	.0	.0	.0	.0	3.648	3.640	MS	12,160	36,480	02/08/2019	09/01/2029	1,018,240
79772E-CM-9	SAN FRANCISCO CMINTY-B		1.A FE	1,000,000	1,000,000	978,110	1,000,000	.0	.0	.0	.0	3.778	3.770	MS	12,593	37,780	02/08/2019	09/01/2030	1,018,890
798136-XX-0	SAN JOSE-C-REF-REV		1.F FE	847,940	1,000,000	958,110	932,696	.0	28,642	.0	.0	1.882	5.200	MS	6,273	18,820	11/16/2022	03/01/2028	1,009,410
798136-XY-8	SAN JOSE-C-REF-REV		1.F FE	500,000	500,000	473,155	500,000	.0	.0	.0	.0	2.210	2.210	MS	3,683	11,050	03/25/2021	03/01/2029	505,525
798136-YA-9	SAN JOSE-C-REF-REV		1.F FE	1,874,285	2,255,000	2,068,263	2,007,102	.0	41,111	.0	.0	2.460	4.880	MS	18,491	55,473	09/27/2022	03/01/2031	2,282,737
798136-YB-7	SAN JOSE-C-REF-REV		1.F FE	3,000,000	3,000,000	2,705,730	3,000,000	.0	.0	.0	.0	2.560	2.560	MS	25,600	76,800	03/25/2021	03/01/2032	3,038,400
798693-BV-8	SAN LUIS OBISPO FIN-B		1.E FE	6,711,555	6,500,000	6,755,710	6,708,253	.0	(3,302)	.0	.0	5.571	5.230	MS	120,705	.0	09/05/2025	09/01/2040	5,850,608
799381-AJ-7	SAN RAMON-TXBL		1.A FE	1,000,000	1,000,000	923,810	1,000,000	.0	.0	.0	.0	2.160	2.160	JJ	10,800	21,600	11/10/2021	07/01/2030	1,010,800
799381-AK-4	SAN RAMON-TXBL		1.A FE	600,000	600,000	546,042	600,000	.0	.0	.0	.0	2.310	2.310	JJ	6,930	13,860	11/10/2021	07/01/2031	606,930
799381-AL-2	SAN RAMON-TXBL		1.A FE	745,000	745,000	668,593	745,000	.0	.0	.0	.0	2.460	2.460	JJ	9,164	18,327	11/10/2021	07/01/2032	754,164
801139-AL-0	SANTA ANA CA PENSN-A		1.C FE	6,135,000	6,135,000	5,430,395	6,135,000	.0	.0	.0	.0	2.339	2.330	FA	59,791	143,498	08/26/2021	08/01/2032	6,206,749
80168A-CX-3	SANTA CLARA VLY WTR-C		1.B FE	1,215,000	1,215,000	1,148,479	1,215,000	.0	.0	.0	.0	2.634	2.630	JD	2,667	32,003	11/20/2019	06/01/2030	1,231,002
80168F-WF-0	SANTA CLARA VLY CA WTR DIST		1.B FE	3,720,725	3,600,000	3,591,756	3,600,000	.0	(12,888)	.0	.0	3.259	2.850	JD	9,777	117,324	04/19/2016	06/01/2026	3,658,662
80168F-PL-4	SANTA CLARA VLY CA WT		1.B FE	3,994,200	4,000,000	3,027,000	3,995,328	.0	244	.0	.0	2.767	2.770	JD	9,223	110,680	10/06/2020	06/01/2041	3,636,269
80168N-HZ-5	SANTA CLARA VLY CA TR		1.C FE	825,070	1,000,000	894,410	848,761	.0	23,691	.0	.0	1.772	5.090	AO	4,430	17,720	01/14/2025	04/01/2031	1,008,860
801747-AJ-5	SANTA CRUZ MET-TXBL		1.C FE	1,050,000	1,050,000	1,001,039	1,050,000	.0	.0	.0	.0	3.012	3.010	FA	13,178	31,626	02/17/2022	08/01/2030	1,065,813
801747-AK-2	SANTA CRUZ MET-TXBL		1.C FE	1,000,000	1,000,000	945,580	1,000,000	.0	.0	.0	.0	3.162	3.160	FA	13,175	31,620	02/17/2022	08/01/2031	1,015,810
801747-AL-0	SANTA CRUZ MET-TXBL		1.C FE	1,150,000	1,150,000	1,076,170	1,150,000	.0	.0	.0	.0	3.262	3.260	FA	15,630	37,513	02/17/2022	08/01/2032	1,168,757
801747-AM-8	SANTA CRUZ MET-TXBL		1.C FE	1,265,000	1,265,000	1,176,475	1,265,000	.0	.0	.0	.0	3.412	3.410	FA	17,984	43,162	02/17/2022	08/01/2033	1,286,581
80182A-AK-5	SANTA CRUZ CO CA-TXBL		1.A FE	2,000,000	2,000,000	1,778,020	2,000,000	.0	.0	.0	.0	1.911	1.910	JD	38,220	38,220	09/03/2021	06/01/2031	2,019,110
80182A-AL-3	SANTA CRUZ CO CA-TXBL		1.A FE	3,615,000	3,615,000	3,163,414	3,615,000	.0	.0	.0	.0	2.111	2.110	JD	6,359	76,313	09/03/2021	06/01/2032	3,653,156
802629-BD-6	SANTA ROSA REGL RES		1.B FE	500,000	500,000	494,285	500,000	.0	.0	.0	.0	3.250	3.250	FA	6,771	16,250	07/28/2017	08/01/2028	508,125
802649-TP-8	SANTA ROSA WSTWTR-B		1.C FE	1,000,000	1,000,000	916,290	1,000,000	.0	.0	.0	.0	2.015	2.010	MS	6,717	20,150	11/12/2020	09/01/2030	1,010,075
802649-TQ-6	SANTA ROSA WSTWTR-B		1.C FE	1,250,000	1,250,000	1,124,000	1,250,000	.0	.0	.0	.0	2.115	2.110	MS	8,813	26,438	11/12/2020	09/01/2031	1,263,219
802649-TS-2	SANTA ROSA WSTWTR-B		1.C FE	1,000,000	1,000,000	867,290	1,000,000	.0	.0	.0	.0	2.315	2.310	MS	7,717	23,150	11/12/2020	09/01/2033	1,011,575
80375C-AW-2	SARPY CO LEASING CORP		1.A FE	630,000	630,000	603,824	630,000	.0	.0	.0	.0	2.650	2.650	JD	16,695	16,695	10/30/2019	12/15/2029	638,348
80375C-AX-0	SARPY CO LEASING CORP		1.A FE	1,760,000	1,760,000	1,668,498	1,760,000	.0	.0	.0	.0	2.750	2.750	JD	2,151	48,400	10/30/2019	12/15/2030	1,784,200
81684L-DM-5	SEMITROPIC IMP DIST-A		1.D FE	3,000,000	3,000,000	2,947,560	3,000,000	.0	.0	.0	.0	2.693	2.690	JD	6,733	80,790	10/17/2019	12/01/2027	3,040,395
81684L-DQ-6	SEMITROPIC IMP DIST-A		1.D FE	5,060,000	5,060,000	4,816,412	5,060,000	.0	.0	.0	.0	2.893	2.890	JD	12,199	146,386	10/17/2019	12/01/2030	5,133,193
83755L-K3-9	SD BLDG AUTH		1.B FE	2,000,000	2,000,000	1,919,980	2,000,000	.0	.0	.0	.0	2.591	2.590	JD	4,318	51,820	10/18/2019	06/01/2029	2,025,910
83755L-K4-7	SD BLDG AUTH		1.B FE	2,020,000	2,020,000	1,916,455	2,020,000	.0	.0	.0	.0	2.691	2.690	JD	4,530	54,358	10/18/2019	06/01/2030	2,047,179
83755L-N6-9	SOUTH DAKOTA-A-REF		1.B FE	1,000,000	1,000,000	777,490	1,000,000	.0	.0	.0	.0	2.432	2.430	JD	2,027	24,320	08/12/2020	06/01/2038	1,012,160

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	
								9	10	11	12	13	14	15	16	17	18		19
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
83755L-N7-7	SOUTH DAKOTA-A-REF		1.B FE	1,000,000	1,000,000	765,990	1,000,000	0	0	0	0	2.532	2.530	JD	2,110	25,320	08/12/2020	06/01/2039	1,012,660
841215-AA-4	SOUTHAVEN QMBD CYCLE GEN		1.D FE	2,370,962	2,230,706	2,177,125	2,315,017	0	(18,886)	0	0	3.846	3.270	FA	32,411	85,793	10/11/2019	08/15/2033	2,273,603
851026-EJ-9	SPRINGFIELD PUB UTIL I		1.C FE	1,864,544	2,200,000	2,036,012	1,997,944	0	47,195	0	0	1.950	4.590	MIN	7,150	42,900	01/17/2023	11/01/2029	2,221,450
87971L-AN-5	TEMPE-TXBL-REV-COPS		1.C FE	2,965,740	3,000,000	2,680,650	2,979,815	0	3,429	0	0	1.951	2.080	JJ	29,265	58,530	10/04/2021	07/01/2031	3,029,265
87971L-AP-0	TEMPE-TXBL-REV-COPS		1.C FE	3,165,000	3,165,000	2,774,692	3,165,000	0	0	0	0	2.071	2.070	JJ	32,774	65,547	07/08/2021	07/01/2032	3,197,774
880178-QF-3	TEMPLE UNIV PA OF THE		1.E FE	5,155,000	5,000,000	4,087,700	5,120,577	0	(7,097)	0	0	3.076	2.860	AO	38,450	153,800	11/04/2020	04/01/2040	3,985,606
880178-QG-1	TEMPLE UNIV PA OF THE		1.E FE	2,470,000	2,375,000	1,849,555	2,452,276	0	(3,686)	0	0	3.176	2.920	AO	18,858	75,430	11/18/2020	04/01/2042	2,268,586
88213A-HQ-1	TEXAS A&M UNIV-A-TXBL, MW		1.A FE	2,535,000	2,535,000	2,518,472	2,535,000	0	0	0	0	3.331	3.330	MIN	10,790	84,441	01/11/2017	05/15/2028	2,577,220
88278P-XQ-2	TX UNIV SYS-B-TXBL		1.C FE	1,000,000	1,000,000	995,260	1,000,000	0	0	0	0	3.437	3.430	MS	10,120	34,370	01/06/2017	03/15/2028	1,017,185
88278P-ZG-2	TEXAS ST UNIV SYS FIN		1.C FE	4,295,000	4,295,000	4,097,602	4,295,000	0	0	0	0	2.688	2.680	MS	33,993	115,450	10/25/2019	03/15/2030	4,352,725
899124-ML-2	TULARE CA SWR REVENUE		1.C FE	500,000	500,000	462,800	500,000	0	0	0	0	2.424	2.420	MIN	1,549	12,120	10/29/2020	11/15/2030	506,060
899124-MM-0	TULARE CA SWR REVENUE		1.C FE	350,000	350,000	319,697	350,000	0	0	0	0	2.574	2.570	MIN	1,151	9,009	10/29/2020	11/15/2031	354,505
91335V-KQ-8	UNIV OF PITTSBURGH PA		1.B FE	1,060,000	1,060,000	662,913	1,060,000	0	0	0	0	3.555	3.550	MS	11,096	37,683	11/21/2019	09/15/2119	1,078,842
91335V-KU-9	UNIV OF PITTSBURGH PA		1.B FE	6,997,870	7,000,000	5,632,130	6,998,348	0	97	0	0	3.005	3.000	MS	61,936	210,350	12/10/2019	09/15/2041	2,553,422
913366-KD-1	UNIV OF CALIFORNIA CA		1.D FE	92,099	90,000	56,745	92,081	0	(5)	0	0	3.706	3.610	MIN	426	3,335	03/02/2020	05/15/2120	91,668
914072-AW-0	UNIV OF ARKANSAS AR U		1.C FE	3,000,000	3,000,000	2,808,360	3,000,000	0	0	0	0	2.630	2.630	MIN	13,150	78,900	10/17/2019	11/01/2030	3,039,450
914073-BQ-3	UNIV OF ARKANSAS BRD		1.C FE	3,500,000	3,500,000	3,034,255	3,500,000	0	0	0	0	2.084	2.080	MIN	12,157	72,940	11/10/2021	11/01/2032	3,536,470
914119-3L-4	UNIV OF CINCINNATI		1.D FE	5,000,000	5,000,000	4,490,350	5,000,000	0	0	0	0	2.005	2.000	JD	8,354	100,250	03/04/2020	06/01/2031	5,050,125
914119-6Y-3	CINCINNATI UNIV-B		1.D FE	1,000,000	1,000,000	1,028,260	1,000,000	0	0	0	0	4.905	4.900	JD	4,088	17,440	07/02/2025	06/01/2034	1,024,525
914119-6Z-0	CINCINNATI UNIV-B		1.D FE	1,000,000	1,000,000	1,031,170	1,000,000	0	0	0	0	5.005	5.000	JD	4,171	17,796	07/02/2025	06/01/2035	1,025,025
914119-7A-4	CINCINNATI UNIV-B		1.D FE	500,000	500,000	515,780	500,000	0	0	0	0	5.105	5.100	JD	2,127	9,076	07/02/2025	06/01/2036	512,763
91412G-E8-4	UNIVERSITY OF CALIFORNIA, MW		1.C FE	4,000,000	4,000,000	3,243,160	4,000,000	0	0	0	0	3.702	3.700	MIN	18,921	148,080	04/08/2016	05/15/2046	562,082
91412G-E9-2	UNIVERSITY OF CALIFORNIA, MW		1.C FE	2,500,000	2,500,000	2,196,475	2,500,000	0	0	0	0	3.552	3.550	MIN	11,347	88,800	04/08/2016	05/15/2039	544,912
91412G-HB-4	UNIV OF CA-TXBL-H, MW		1.D FE	2,967,107	3,105,000	2,778,571	3,010,593	0	5,288	0	0	4.053	4.360	MIN	16,080	125,845	12/03/2015	05/15/2041	947,147
91412G-U7-8	UNIV CA-AW-TXBL-REF		1.C FE	2,000,000	2,000,000	1,854,200	2,000,000	0	0	0	0	3.854	3.850	MIN	9,849	77,080	05/05/2017	05/15/2037	705,511
91412G-XE-0	UNIV OF CA-AP-TXBL		1.C FE	3,549,326	3,720,000	3,443,827	3,570,344	0	6,146	0	0	3.931	4.270	MIN	18,685	146,233	05/20/2022	05/15/2045	2,973,584
91412G-XY-6	UNIV OF CA-J-REF-TXBL, MW		1.D FE	5,028,530	5,000,000	4,591,500	5,020,664	0	(1,330)	0	0	4.131	4.080	MIN	26,393	206,550	06/19/2017	05/15/2045	409,166
91417K-3G-4	UNIV OF COLORADO -A-T		1.B FE	2,095,840	2,000,000	1,632,620	2,071,888	0	(5,066)	0	0	3.167	2.800	JD	5,278	63,340	01/12/2021	06/01/2043	78,940
91417K-3W-9	UNIV OF COLORADO -A2		1.B FE	2,411,625	2,500,000	2,082,900	2,437,346	0	4,500	0	0	2.615	2.870	JD	5,448	65,375	01/17/2020	06/01/2037	2,389,628
91417N-GL-3	UNIV CO-TXBL-B2-UNREF		1.B FE	1,170,176	1,705,000	1,412,490	1,283,257	0	38,103	0	0	1.963	5.700	JD	33,469	33,469	11/04/2022	06/01/2034	1,721,735
91417N-MY-8	UNIV CO-TXBL-A2-PRERE		1.D FE	380,566	480,000	424,565	389,178	0	8,611	0	0	2.415	5.560	JD	966	11,592	02/12/2025	06/01/2033	485,796
91417N-MZ-5	UNIV CO-TXBL-A2-UNREF		1.B FE	412,280	520,000	458,245	421,609	0	9,329	0	0	2.415	5.560	JD	1,047	12,558	02/12/2025	06/01/2033	526,279
914437-VB-1	UNIV MA BLDG AUTH-4-T		1.C FE	864,062	1,020,000	946,427	933,997	0	20,287	0	0	1.778	4.180	MIN	18,136	18,136	05/10/2022	11/01/2029	1,029,068
914437-VJ-4	UNIV MA BLDG AUTH-4-T		1.C FE	15,748,875	15,465,000	11,805,981	15,697,070	0	(10,630)	0	0	3.013	2.890	MIN	77,660	465,960	11/06/2020	11/01/2043	9,815,936
914455-UJ-7	UNIV OF MICHIGAN-A		1.A FE	695,000	695,000	540,696	695,000	0	0	0	0	4.454	4.450	AO	7,739	30,955	03/10/2022	04/01/2122	710,478
914476-RX-6	MS UNIV EDU-D-TXBL		1.C FE	880,000	880,000	877,114	880,000	0	0	0	0	3.578	3.570	MIN	5,248	31,486	10/22/2015	11/01/2027	895,743
914476-RY-4	UNIV MISSISSIPPI EDUCNL BLDG CORP		1.C FE	915,000	915,000	911,331	915,000	0	0	0	0	3.728	3.720	MIN	5,685	34,111	10/22/2015	11/01/2028	932,056
914716-MA-4	UNC CHARLOTTE-B-TXBL		1.D FE	1,000,000	1,000,000	995,620	1,000,000	0	0	0	0	3.105	3.100	AO	7,763	31,050	12/06/2017	10/01/2026	1,015,525
914716-MS-1	UNC CHARLOTTE-B-TXBL		1.D FE	500,000	500,000	476,755	500,000	0	0	0	0	3.505	3.500	AO	4,381	17,525	12/06/2017	10/01/2032	508,763
914716-MG-9	UNC CHARLOTTE-B-TXBL		1.D FE	2,644,980	2,505,000	2,193,303	2,610,123	0	(7,891)	0	0	3.633	3.170	AO	22,752	91,007	05/03/2021	10/01/2040	338,961
914716-T8-8	UNIV OF NORTH CAROLIN		1.D FE	1,000,000	1,000,000	912,430	1,000,000	0	0	0	0	2.241	2.240	AO	5,603	22,410	02/26/2021	04/01/2031	1,011,205
914716-T9-6	UNIV OF NORTH CAROLIN		1.D FE	1,265,000	1,265,000	1,134,148	1,265,000	0	0	0	0	2.341	2.340	AO	7,403	29,614	02/26/2021	04/01/2032	1,279,807
914716-W3-5	UNIV NC CHARLOTTE-B		1.D FE	3,000,000	3,000,000	2,643,330	3,000,000	0	0	0	0	2.387	2.380	AO	17,903	71,610	11/12/2021	04/01/2033	3,035,805
91476P-IM-6	UNIV OF OKLAHOMA-C		1.E FE	1,000,000	1,000,000	937,560	1,000,000	0	0	0	0	2.046	2.040	JJ	10,230	20,460	12/03/2020	07/01/2029	1,010,230
91476P-WW-4	UNIV OF OKLAHOMA-C		1.E FE	1,250,000	1,250,000	1,006,038	1,250,000	0	0	0	0	3.256	3.250	JJ	20,350	40,700	12/03/2020	07/01/2041	1,182,700

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20
								9	10	11	12	13	14	15	16	17	18	19	
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
914805-FA-9	UNIV OF PITTSBURGH PA		1.B FE	1,596,528	1,635,000	1,503,579	1,610,939	0	331	0	0	3.646	3.840	MS	17,552	59,612	02/06/2019	09/15/2036	156,979
914845-UL-4	UNIV OF SOUTH AL-B		1.E FE	750,000	750,000	784,230	750,000	0	0	0	0	5.110	5.110	AO	9,581	38,325	07/10/2024	04/01/2034	769,163
914845-UM-2	UNIV OF SOUTH AL-B		1.E FE	350,000	350,000	365,995	350,000	0	0	0	0	5.210	5.210	AO	4,559	18,235	07/10/2024	04/01/2035	359,118
915137-SR-0	UNIV TX REVS-C-BABS		1.A FE	4,858,800	5,000,000	4,737,450	4,869,159	0	5,456	0	0	4.794	5.030	FA	90,553	239,700	01/26/2024	08/15/2046	2,240,359
91523N-RX-6	UNIV OF WASHINGTON-B, MW		1.B FE	455,000	455,000	447,688	455,000	0	0	0	0	2.750	2.750	JD	1,043	12,513	10/19/2016	12/01/2027	461,256
917567-GG-8	UTAH ST TRANSIT AUTH		1.C FE	2,500,000	2,500,000	2,227,975	2,500,000	0	0	0	0	2.289	2.280	JD	2,543	57,225	10/20/2021	12/15/2032	2,528,613
917567-GK-9	UTAH ST TRANSIT AUTH		1.C FE	4,000,000	4,000,000	3,353,720	4,000,000	0	0	0	0	2.489	2.480	JD	4,425	99,560	10/20/2021	12/15/2035	4,049,780
917567-GL-7	UTAH ST TRANSIT AUTH		1.C FE	3,000,000	3,000,000	2,481,570	3,000,000	0	0	0	0	2.589	2.580	JD	3,452	77,670	10/20/2021	12/15/2036	3,038,835
91756T-AP-6	UTAH ST MUNI PIWR AGY, MW		1.E FE	1,300,000	1,300,000	1,295,320	1,300,000	0	0	0	0	2.887	2.880	JJ	18,766	37,531	10/07/2016	07/01/2026	1,318,766
91756T-AQ-4	UTAH ST MUNI PIWR AGY, MW		1.E FE	1,000,000	1,000,000	991,720	1,000,000	0	0	0	0	3.087	3.080	JJ	15,435	30,870	10/07/2016	07/01/2027	1,015,435
92555F-CF-7	VIA MET TRANSIT ADV		1.A FE	500,000	500,000	464,930	500,000	0	0	0	0	1.736	1.730	FA	3,617	8,680	12/10/2020	08/01/2029	504,340
92555F-CG-5	VIA MET TRANSIT ADV		1.A FE	750,000	750,000	683,573	750,000	0	0	0	0	1.836	1.830	FA	5,738	13,770	12/10/2020	08/01/2030	756,885
92555F-CH-3	VIA MET TRANSIT ADV		1.A FE	750,000	750,000	671,693	750,000	0	0	0	0	1.986	1.980	FA	6,206	14,895	12/10/2020	08/01/2031	757,448
928172-6D-2	VA PUB BLDG AUTH -B		1.B FE	290,413	250,000	265,920	268,003	0	(6,714)	0	0	5.000	2.120	FA	5,208	12,562	07/26/2022	08/01/2028	256,250
928172-7B-5	VA ST PUB BLDG AUTH-C		1.B FE	2,000,000	2,000,000	1,681,080	2,000,000	0	0	0	0	3.273	3.270	FA	27,275	65,460	04/09/2020	08/01/2040	1,545,803
92817S-XW-3	VA SCH AUTH-QSCB, MW		1.B FE	853,167	775,000	771,404	805,579	0	(5,579)	0	0	4.250	3.370	JD	1,464	32,938	02/18/2016	12/15/2030	791,469
929833-BS-9	WACO EDUCNTL FIN CORP		1.E FE	1,134,155	1,370,000	1,256,537	1,224,197	0	30,976	0	0	1.886	4.730	MS	8,613	25,838	12/13/2022	03/01/2030	1,382,919
929833-BT-7	WACO EDUCNTL FIN CORP		1.E FE	841,390	1,000,000	901,770	863,200	0	21,810	0	0	2.056	5.100	MS	6,853	20,560	01/14/2025	03/01/2031	1,010,280
938240-CP-1	WASHINGTON CNTY ORE CLEAN WTR		1.B FE	1,954,822	1,940,000	2,056,206	1,947,334	0	(731)	0	0	5.801	5.740	AO	28,135	112,539	11/15/2010	10/01/2035	429,335
940094-AH-8	WASHINGTON ST UNIV		1.E FE	1,840,000	1,840,000	1,840,810	1,840,000	0	0	0	0	3.920	3.920	AO	18,032	72,128	10/24/2018	10/01/2029	1,876,064
940094-BZ-7	WA ST UNIV-A-TXBL-REF		1.E FE	3,000,000	3,000,000	2,551,140	3,000,000	0	0	0	0	3.163	3.160	AO	23,723	94,890	10/23/2020	10/01/2038	2,640,286
956704-C9-9	WEST VIRGINIA ST UNIV		1.D FE	3,000,000	3,000,000	2,704,830	3,000,000	0	0	0	0	2.179	2.170	AO	16,343	65,370	02/27/2020	10/01/2031	3,032,685
95737N-AA-7	WESTCHESTER CNTY NY C		1.E FE	695,000	695,000	672,406	695,000	0	0	0	0	2.950	2.950	FA	8,543	20,502	11/20/2020	08/01/2030	664,367
95737N-AE-9	WESTCHESTER CNTY NY C		1.E FE	2,000,000	2,000,000	1,687,180	2,000,000	0	0	0	0	3.576	3.570	FA	29,800	71,520	11/20/2020	08/01/2040	1,786,462
958697-KU-7	WSTRN MN MUNI PIWR AGY		1.D FE	2,185,000	2,185,000	2,135,269	2,185,000	0	0	0	0	2.545	2.540	JJ	27,804	55,608	10/17/2019	01/01/2028	2,212,804
958697-LB-8	WSTRN MN MUNI PIWR AGY		1.D FE	9,624,875	9,500,000	8,071,295	9,588,081	0	(6,733)	0	0	3.156	3.050	JJ	149,910	299,820	02/13/2020	01/01/2039	2,054,048
958792-FR-9	WSTRN NASSAU CO WTR-B		1.E FE	4,316,345	4,250,000	3,377,263	4,303,458	0	(3,016)	0	0	2.958	2.840	AO	31,429	125,715	06/21/2021	04/01/2041	2,835,851
958792-FS-7	WSTRN NASSAU CO WTR-B		1.E FE	2,351,551	2,210,000	1,611,996	2,331,490	0	(4,801)	0	0	3.058	2.680	AO	16,895	67,582	07/26/2021	04/01/2045	2,116,857
966770-AL-3	WHITTIER -TXBL		1.C FE	2,675,000	2,675,000	2,348,811	2,675,000	0	0	0	0	2.174	2.170	JD	4,846	58,155	08/04/2021	06/01/2032	2,704,077
966770-AP-4	WHITTIER -TXBL		1.C FE	3,000,000	3,000,000	2,520,480	3,000,000	0	0	0	0	2.574	2.570	JD	6,435	77,220	08/04/2021	06/01/2035	3,038,610
966770-AR-0	WHITTIER -TXBL		1.C FE	4,000,000	4,000,000	3,086,280	4,000,000	0	0	0	0	2.881	2.880	JD	9,603	115,240	08/04/2021	06/01/2041	3,248,187
977100-DR-4	WISCONSIN-B-REF-TXBL		1.C FE	6,133,780	6,000,000	5,288,820	6,097,154	0	(7,274)	0	0	3.294	3.110	MN	32,940	197,640	12/30/2019	05/01/2037	5,656,647
977100-ED-4	WISCONSIN-A-REF-TXBL, MW		1.C FE	770,000	770,000	766,058	770,000	0	0	0	0	3.218	3.210	MN	4,130	24,779	01/12/2017	05/01/2027	782,389
977100-EE-2	WISCONSIN-A-REF-TXBL		1.C FE	2,375,000	2,375,000	2,358,660	2,375,000	0	0	0	0	3.368	3.360	MN	13,332	79,990	01/12/2017	05/01/2028	2,414,995
977100-GH-3	WISCONSIN ST GEN FUND		1.C FE	3,929,920	4,000,000	3,979,200	3,988,524	0	8,283	0	0	3.154	3.370	MN	21,027	126,160	02/05/2018	05/01/2027	4,063,080
977100-HD-1	WISCONSIN ST		1.C FE	1,500,000	1,500,000	1,382,805	1,500,000	0	0	0	0	2.429	2.420	MN	6,073	36,435	01/29/2020	05/01/2031	1,518,218
977100-HE-9	WISCONSIN ST		1.C FE	4,529,760	4,500,000	4,077,450	4,516,603	0	(2,400)	0	0	2.499	2.430	MN	18,743	112,455	03/12/2020	05/01/2032	4,556,228
98851W-AK-9	YUMA-TXBL		1.D FE	2,194,943	2,155,000	1,989,949	2,175,141	0	(4,213)	0	0	2.102	1.880	JJ	20,887	45,298	01/19/2021	07/15/2030	2,177,649
98851W-AL-7	YUMA-TXBL		1.D FE	1,420,440	1,400,000	1,270,150	1,410,903	0	(2,035)	0	0	2.202	2.030	JJ	30,828	30,828	01/14/2021	07/15/2031	1,415,414
98851W-AM-5	YUMA-TXBL		1.D FE	2,146,408	2,130,000	1,900,024	2,138,774	0	(1,632)	0	0	2.312	2.220	JJ	22,708	49,246	01/14/2021	07/15/2032	2,154,623
988636-AK-2	YUMA CNTY-REV-TXBL		1.D FE	640,000	640,000	597,005	640,000	0	0	0	0	2.041	2.040	JJ	6,023	13,062	12/10/2020	07/15/2029	646,531
0059999999. Subtotal - issuer credit obligations - municipal bonds - special revenue				1,165,158,083	1,183,538,771	1,065,787,797	1,168,522,191	0	1,455,213	0	0	XXX	XXX	XXX	10,581,970	34,729,182	XXX	XXX	970,898,622
05606#-AB-9	BIF III HOLTWOOD LLC		2.C FE	3,000,000	3,000,000	2,985,027	3,000,000	0	0	0	0	5.466	5.460	MJSD	456	44,184	09/25/2025	03/31/2033	2,971,565
07388*-AA-5	BEAR SWAMP FINANCE II LP		2.B PL	4,000,000	4,000,000	4,005,688	4,000,000	0	0	0	0	6.000	6.000	MJSD	667	55,333	10/08/2025	10/08/2035	4,005,333

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20
								9	10	11	12	13	14	15	16	17	18	19	
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
11283#-AG-6	BROOKFIELD POWER NEW YORK FINANCE LP		2.B PL	11,000,000	11,000,000	10,922,747	11,000,000	0	0	0	0	5.310	5.310	JD	24,338	0	12/16/2025	12/16/2030	11,292,050
133434-AA-8	CAMERON LNG LLC		1.F FE	2,812,080	3,000,000	2,770,560	2,898,921	0	16,227	0	0	2.902	3.570	JJ	40,144	87,060	03/09/2020	07/15/2031	3,043,530
133434-AB-6	CAMERON LNG LLC		1.F FE	653,448	620,000	543,000	640,424	0	(2,158)	0	0	3.302	2.840	JJ	9,440	20,472	03/09/2023	01/15/2035	623,852
133434-AC-4	CAMERON LNG LLC		1.F FE	3,519,782	3,992,000	3,465,176	3,535,014	0	16,016	0	0	3.402	4.670	JJ	62,623	84,914	06/09/2025	01/15/2038	4,059,903
133434-AD-2	CAMERON LNG LLC		1.F FE	2,000,000	2,000,000	1,708,860	2,000,000	0	0	0	0	3.701	3.700	JJ	34,131	74,020	12/05/2019	01/15/2039	2,037,010
13466*-AB-6	CAMPUSPARC LP		2.B PL	3,000,000	3,000,000	3,090,132	3,000,000	0	0	0	0	5.410	5.410	MJSD	41,026	159,144	10/08/2024	10/08/2034	3,003,607
30288*-AE-0	FLNG LIQUEFACTION 2, LLC		2.B FE	2,767,600	2,767,600	2,659,154	2,767,600	0	0	0	0	4.390	4.390	JD	337	183,937	05/21/2019	12/31/2038	399,519
30306V-A#-6	FLNG LIQUEFACTION 3, LLC		2.B FE	4,749,000	4,749,000	4,188,025	4,749,000	0	0	0	0	3.080	3.080	JD	75,777	146,270	04/15/2021	06/30/2039	244,914
33972P-AA-7	FLNG LIQUEFACTION 2 LLC		2.B FE	2,277,900	2,277,900	2,120,816	2,277,900	0	0	0	0	4.125	4.120	MS	23,752	93,963	07/12/2016	03/31/2038	123,087
52678#-AB-6	LERADO INVESTMENTS LLC		2.B PL	4,183,554	4,183,554	4,408,700	4,183,554	0	0	0	0	6.290	6.290	MJSD	731	328,932	07/24/2023	03/30/2036	122,461
62425#-AB-1	MOUNTAIN PEAK POWER		2.C PL	5,000,000	5,000,000	5,067,875	5,000,000	0	0	0	0	6.490	6.490	MJSD	26,140	0	12/02/2025	09/30/2055	389,341
65341*-AA-9	NEXTERA ENERGY PIPELINE HLDGS (LOIMAN)		2.A PL	4,652,852	4,652,852	4,884,741	4,652,852	0	0	0	0	6.550	6.550	MN	26,243	308,775	12/22/2022	11/30/2052	32,268
65342*-AA-8	NEXUS GAS TRANSMISSION LLC		2.B PL	6,000,000	6,000,000	6,130,116	6,000,000	0	0	0	0	5.360	5.360	MN	53,600	321,600	05/01/2023	05/01/2028	6,160,800
73349J-AA-3	PORT ARTHUR LNG, LLC		2.B PL	9,000,000	9,000,000	9,610,632	9,000,000	0	0	0	0	6.270	6.270	JD	25,080	495,330	01/30/2025	12/15/2042	9,282,150
76711*-AA-8	RIO GRANDE LNG LLC		2.B PL	8,000,000	8,000,000	8,443,071	8,000,000	0	0	0	0	6.670	6.670	MS	134,882	533,600	07/12/2023	07/12/2033	8,151,187
78115#-AA-4	RUBRIC PORTFOLIO HOLDINGS, LLC		2.C PL	4,827,249	4,827,249	4,734,788	4,827,249	0	0	0	0	5.740	5.740	MS	113,841	266,320	10/15/2024	09/30/2049	4,965,791
78455#-AC-8	SH130 CONCESSION CO LLC		2.A PL	18,000,000	18,000,000	17,798,274	18,000,000	0	0	0	0	5.580	5.580	MJSD	2,790	84,705	12/03/2025	12/30/2035	18,251,100
78455#-AD-6	SH130 CONCESSION CO LLC		2.A PL	2,000,000	2,000,000	2,039,504	2,000,000	0	0	0	0	6.250	6.250	MJSD	9,722	0	12/03/2025	12/30/2055	2,031,250
78507#-AC-6	AES CLEAN ENERGY 2.2		2.C PL	10,000,000	10,000,000	9,913,210	10,000,000	0	0	0	0	6.080	6.080	MN	15,200	0	12/22/2025	11/30/2050	10,304,000
78511#-AB-2	SAFE HARBOR MARINAS		2.A PL	5,000,000	5,000,000	5,215,770	5,000,000	0	0	0	0	5.450	5.450	JJ	32,549	0	11/18/2025	11/18/2032	5,093,104
785592-AU-0	SABINE PASS LIQUEFACTION		2.A FE	9,387,000	10,000,000	10,009,800	9,723,164	0	115,007	0	0	4.200	5.550	MS	123,667	420,000	12/01/2022	03/15/2028	10,210,000
785592-AV-8	SABINE PASS LIQUEFACTION		2.A FE	572,647	540,000	540,767	540,000	0	(4,448)	0	0	5.875	5.030	JD	88	31,725	09/12/2017	06/30/2026	555,863
83274#-AA-1	SMOKY MOUNTAIN HOLDINGS LLC		2.B PL	7,000,000	7,000,000	7,126,056	7,000,000	0	0	0	0	6.090	6.090	JAJO	175,257	0	08/06/2025	12/31/2034	7,048,959
84929Y-AA-5	AES CLEAN ENERGY 3		2.C PL	3,716,555	3,716,555	3,885,885	3,716,555	0	0	0	0	6.810	6.810	JD	127,986	253,097	05/06/2024	06/30/2049	69,833
84929Y-AB-3	AES CLEAN ENERGY 3		2.C PL	2,982,420	2,982,420	3,118,302	2,982,420	0	0	0	0	6.810	6.810	JD	102,116	204,579	06/14/2024	06/30/2049	56,039
89103*-AA-7	TOREADOR HLDGS LLC		1.G	5,000,000	5,000,000	4,999,520	5,000,000	0	0	0	0	5.890	5.890	MJSD	4,090	0	12/26/2025	10/31/2043	122,368
29660N-AB-5	FUTBOL CLUB BARCELONA STADIUM FUNDING T		2.B PL	6,000,000	6,000,000	6,307,140	6,000,000	0	0	0	0	6.980	6.980	JD	1,163	418,800	05/30/2023	06/30/2030	6,209,400
62964#-AA-7	AP GRANGE HOLDINGS LLC		2.A PL	5,383,491	5,383,491	5,854,121	5,383,491	0	0	0	0	6.500	6.500	MJSD	10,692	508,956	06/11/2024	03/20/2045	72,236
Q3974*-AA-6	GIP CAPRICORN FINCO PTY LTD		2.B PL	2,976,323	2,976,323	2,758,000	2,976,323	0	0	0	0	3.110	3.110	MJSD	257	92,563	07/21/2021	12/31/2034	100,221
Q3975*-AA-5	GIP SHARON FINCO PTY LTD		2.B PL	8,000,000	8,000,000	8,052,490	8,000,000	0	1,476	0	0	6.640	6.640	MJSD	1,476	531,200	07/23/2024	09/30/2046	18,617
Q3975*-AB-3	GIP SHARON FINCO PTY LTD		2.B PL	4,000,000	4,000,000	4,236,528	4,000,000	0	0	0	0	6.230	6.230	MJSD	692	42,918	10/29/2025	09/30/2046	94,591
0069999999 Subtotal - issuer credit obligations - project finance bonds issued by operating entities (unaffiliated)				171,461,901	172,668,944	173,594,475	171,854,467	0	140,644	0	0	XXX	XXX	XXX	1,300,953	5,792,397	XXX	XXX	121,145,949
00037B-AC-6	ABB FINANCE USA INC		1.F FE	6,165,710	7,000,000	6,220,508	6,184,664	0	15,650	0	0	4.375	5.460	MN	45,087	175,000	08/01/2025	05/08/2042	7,153,125
00037B-AF-9	ABB FINANCE USA INC		1.F FE	4,401,868	4,300,000	4,318,404	4,326,182	0	(12,511)	0	0	3.800	3.460	AO	39,942	163,400	06/20/2019	04/03/2028	4,369,350
001055-AF-9	AFLAC INC		1.G FE	3,296,556	3,042,000	3,361,288	3,271,184	0	(9,842)	0	0	6.450	5.680	FA	74,123	196,209	07/18/2023	08/15/2040	3,140,105
001055-BJ-0	AFLAC INC		1.G FE	8,836,440	9,000,000	8,852,580	8,851,260	0	28,726	0	0	3.600	3.980	AO	81,000	324,000	02/01/2024	04/01/2030	14,225,000
001055-BJ-0	AFLAC INC	0	1.G FE	4,784,950	5,000,000	4,918,100	4,873,344	0	26,656	0	0	3.600	3.980	AO	45,000	180,000	02/01/2024	04/01/2030	14,225,000
001084-AS-1	AGCO CORP		2.C FE	2,991,900	3,000,000	3,143,040	2,993,023	0	645	0	0	5.800	5.830	MS	48,333	174,000	03/18/2024	03/21/2034	3,087,000
00108W-AH-3	AEP TEXAS INC		2.A FE	5,682,376	5,635,000	5,611,784	5,647,873	0	(5,842)	0	0	3.950	3.830	JD	18,549	222,583	04/29/2019	06/01/2028	5,729,849
00108W-AP-5	AEP TEXAS INC	0	2.A FE	3,988,640	4,000,000	4,019,600	3,992,146	0	1,034	0	0	4.700	0.000	MN	24,022	188,000	05/16/2022	05/15/2032	4,094,000
00115A-AE-9	AEP TRANSMISSION CO LLC		1.F FE	11,672,392	11,725,000	11,637,883	11,718,275	0	6,335	0	0	3.100	3.150	JD	30,290	363,475	02/07/2018	12/01/2026	11,867,988
00115A-AH-2	AEP TRANSMISSION CO LLC		1.F FE	1,849,120	2,000,000	1,536,600	1,871,077	0	3,529	0	0	3.750	4.200	JD	6,250	75,000	12/26/2018	12/01/2047	2,037,500
00115A-AJ-8	AEP TRANSMISSION CO LLC		1.F FE	999,820	1,000,000	824,440	999,854	0	4	0	0	4.250	4.250	MS	12,514	42,500	09/05/2018	09/15/2048	1,021,250
00115A-AK-5	AEP TRANSMISSION CO LLC		1.F FE	1,988,280	2,000,000	1,511,820	1,989,843	0	263	0	0	3.800	3.830	JD	3,378	76,000	06/10/2019	06/15/2049	2,038,000

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	
								9	10	11	12	13	14	15	16	17	18		19
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
00115A-AL-3	AEP TRANSMISSION CO LLC		1.F FE	292,844	295,000	199,653	293,145	.0	49	.0	.0	3.150	3.180	MS	2,736	9,293	09/09/2019	09/15/2049	299,646
001192-AM-5	SOUTHERN CO GAS CAPITAL		2.A FE	1,991,960	2,000,000	1,992,920	1,999,579	.0	903	.0	.0	3.250	3.290	JD	2,889	65,000	05/13/2016	06/15/2026	2,032,500
00206R-CG-5	AT&T INC		2.B FE	381,664	368,000	323,069	378,474	.0	(393)	.0	.0	4.800	4.560	JD	785	17,664	04/15/2015	06/15/2044	376,832
00206R-CP-5	A T & T CORP, MW@30		2.B FE	3,950,340	4,000,000	3,849,440	3,971,198	.0	2,408	.0	.0	4.500	4.590	MN	23,000	180,000	04/29/2015	05/15/2035	4,090,000
00206R-DJ-8	AT&T INC		2.B FE	1,489,038	1,600,000	1,320,592	1,502,023	.0	2,023	.0	.0	4.500	4.930	MS	22,400	72,000	06/15/2020	03/09/2048	1,636,000
00206R-GL-0	AT&T INC		2.B FE	230,297	230,000	230,014	230,075	.0	(50)	.0	.0	4.100	4.080	FA	3,562	9,430	11/23/2018	02/15/2028	234,715
00206R-GM-8	AT&T INC		2.B FE	1,891,260	2,000,000	2,079,600	1,980,426	.0	7,220	.0	.0	6.375	6.820	JD	10,625	127,500	10/23/2001	06/01/2028	2,063,750
00206R-GN-6	AT&T INC		2.B FE	1,780,960	2,000,000	2,080,700	1,964,626	.0	15,507	.0	.0	6.550	7.500	JJ	60,406	131,000	12/08/2000	01/15/2028	2,065,500
00206R-GQ-9	AT&T INC		2.B FE	175,004	175,000	175,364	174,901	.0	4	.0	.0	4.300	4.310	FA	2,843	7,525	08/25/2022	02/15/2030	177,204
00206R-GR-7	AT&T INC		2.B FE	6,611,600	6,000,000	6,710,280	6,175,603	.0	(35,582)	.0	.0	7.875	7.040	FA	178,500	472,500	03/02/2001	02/15/2030	6,236,250
00206R-HK-1	AT&T INC		2.B FE	3,811,640	4,000,000	3,814,120	3,855,914	.0	7,448	.0	.0	4.850	5.230	MS	64,667	194,000	02/13/2019	03/01/2039	4,097,000
00206R-HW-5	AT&T INC		2.B FE	224,424	210,000	209,526	211,827	.0	(2,544)	.0	.0	3.800	2.730	FA	3,015	7,980	06/17/2020	02/15/2027	211,995
00206R-JE-3	AT&T INC		2.B FE	941,580	1,000,000	1,036,270	947,823	.0	2,077	.0	.0	6.100	6.660	JJ	28,128	61,000	11/02/2022	07/15/2040	1,030,500
00206R-JZ-6	AT&T INC		2.B FE	5,254,600	5,000,000	3,944,150	5,203,382	.0	(10,532)	.0	.0	3.500	3.150	JD	14,583	175,000	10/15/2020	06/01/2041	5,087,500
00206R-KA-9	AT&T INC		2.B FE	4,110,276	4,170,000	2,942,144	4,113,291	.0	1,090	.0	.0	3.650	3.720	JD	12,684	152,205	03/09/2023	06/01/2051	4,246,103
00206R-KH-4	AT&T INC		2.B FE	374,854	370,000	324,525	371,826	.0	(365)	.0	.0	2.250	2.120	FA	3,469	8,325	03/09/2023	02/01/2032	372,194
00206R-KJ-0	AT&T INC		2.B FE	1,356,696	1,605,000	1,078,704	1,369,889	.0	3,818	.0	.0	3.500	4.380	MS	16,540	56,175	05/17/2022	09/15/2053	1,633,087
00206R-LJ-9	AT&T INC		2.B FE	1,149,121	1,137,000	758,915	1,148,171	.0	(266)	.0	.0	3.550	3.490	MS	11,885	40,364	09/03/2021	09/15/2055	1,157,182
00206R-LV-2	AT&T INC		2.B FE	74,175	75,000	49,575	74,222	.0	9	.0	.0	3.650	3.700	MS	806	2,738	09/03/2021	09/15/2059	76,369
00206R-MN-9	AT&T INC		2.B FE	980,243	1,070,000	736,178	985,130	.0	1,074	.0	.0	3.800	4.250	JD	3,388	40,660	09/03/2021	12/01/2057	1,090,330
002824-BF-6	ABBOTT LABORATORIES		1.D FE	2,838,102	2,834,000	2,834,142	2,834,258	.0	(565)	.0	.0	3.750	3.720	MN	9,151	106,275	02/14/2018	11/30/2026	2,879,319
002824-BG-4	ABBOTT LABORATORIES		1.D FE	1,072,154	990,000	995,572	1,042,739	.0	(4,062)	.0	.0	4.750	4.100	MN	4,049	47,025	03/09/2023	11/30/2036	1,013,513
002824-BH-2	ABBOTT LABORATORIES		1.D FE	801,479	800,000	755,558	801,139	.0	(93)	.0	.0	4.900	4.880	MN	3,376	39,200	03/09/2023	11/30/2046	819,600
002824-BN-9	ABBOTT LABORATORIES		1.D FE	508,435	500,000	471,568	506,548	.0	(287)	.0	.0	4.750	4.630	AO	5,014	23,750	03/06/2017	04/15/2043	511,875
00287Y-AM-1	ABBVIE INC		1.G FE	4,338,765	4,850,000	4,326,540	4,356,010	.0	14,257	.0	.0	4.400	5.320	MN	32,603	213,400	03/19/2025	11/06/2042	4,956,700
00287Y-AR-0	ABBVIE INC		1.G FE	3,700,320	4,000,000	3,933,120	3,799,553	.0	16,258	.0	.0	4.500	5.180	MN	23,500	180,000	11/28/2018	05/14/2035	4,090,000
00287Y-AS-8	ABBVIE INC		1.G FE	2,749,500	3,000,000	2,722,830	2,759,808	.0	6,922	.0	.0	4.700	5.370	MN	18,408	141,000	07/08/2024	05/14/2045	3,070,500
00287Y-AV-1	ABBVIE INC		1.G FE	1,037,630	1,000,000	959,567	1,023,609	.0	(1,951)	.0	.0	4.300	4.000	MN	5,614	43,000	07/05/2017	05/14/2036	1,021,500
00287Y-AY-5	ABBVIE INC, MW@25		1.G FE	6,911,070	7,000,000	6,984,460	6,993,879	.0	13,526	.0	.0	3.200	3.390	MN	29,244	224,000	08/08/2018	05/14/2026	7,072,000
00287Y-BD-0	ABBVIE INC		1.G FE	137,826	135,000	137,455	137,473	.0	(75)	.0	.0	4.875	4.730	MN	859	6,581	07/19/2019	11/14/2048	138,291
00287Y-BF-5	ABBVIE INC		1.G FE	3,667,152	3,680,000	3,721,805	3,675,864	.0	1,281	.0	.0	4.250	4.290	MN	20,419	156,400	03/26/2019	11/14/2028	3,756,288
00287Y-BX-6	ABBVIE INC		1.G FE	288,028	310,000	300,836	297,107	.0	2,950	.0	.0	3.200	4.360	MN	1,102	9,920	03/09/2023	11/21/2029	314,960
00287Y-CA-5	ABBVIE INC		1.G FE	4,274,733	4,300,000	3,848,414	4,279,045	.0	967	.0	.0	4.050	4.090	MN	19,350	174,150	03/09/2023	11/21/2039	4,387,075
00287Y-CB-3	ABBVIE INC		1.G FE	3,205,891	3,030,000	2,505,786	3,183,065	.0	(4,730)	.0	.0	4.250	3.890	MN	14,308	128,775	03/09/2023	11/21/2049	3,094,388
00287Y-CY-3	ABBVIE INC		1.G FE	537,501	475,000	468,336	517,602	.0	(4,186)	.0	.0	4.550	3.350	MS	6,364	21,613	11/17/2020	03/15/2035	485,806
00287Y-DB-2	ABBVIE INC		1.G FE	94,605	84,000	76,727	93,069	.0	(332)	.0	.0	4.750	3.920	MS	1,175	3,990	11/17/2020	03/15/2045	85,995
00287Y-DU-0	ABBVIE INC		1.G FE	9,999,250	10,000,000	10,293,900	9,999,646	.0	21	.0	.0	5.050	5.050	MS	148,694	505,000	02/22/2024	03/15/2034	10,189,375
00287Y-DW-6	ABBVIE INC		1.G FE	996,570	1,000,000	975,610	996,699	.0	49	.0	.0	5.400	5.420	MS	15,900	54,000	02/22/2024	03/15/2054	1,027,000
00287Y-EA-3	ABBVIE INC		1.G FE	4,992,850	5,000,000	5,171,000	4,993,499	.0	649	.0	.0	5.200	5.210	MS	76,556	143,722	02/18/2025	03/15/2035	5,130,000
00440E-AV-9	CHUBB INA HOLDINGS INC		1.F FE	10,000,910	10,000,000	9,981,300	9,998,173	.0	495	.0	.0	3.350	3.350	MN	53,972	335,000	04/24/2018	05/03/2026	10,100,500
00440E-AW-7	CHUBB INA HOLDINGS INC		1.F FE	399,000	400,000	349,049	399,208	.0	11	.0	.0	4.350	4.360	MN	2,803	17,400	10/27/2015	11/03/2045	408,700
00440K-AD-5	ACCENTURE CAPITAL INC		1.D FE	23,811,690	24,000,000	23,710,800	23,816,202	.0	5,080	.0	.0	4.500	4.600	AO	261,000	900,000	08/19/2025	10/04/2034	24,438,750
004961-AA-6	ACRISURE LLC / FIN INC		4.B FE	1,737,008	1,730,000	1,786,294	1,736,410	.0	(598)	.0	.0	6.750	6.650	JJ	61,956	.0	06/09/2025	07/01/2032	1,788,388
00510R-AD-5	ACUTITY BRANDS LIGHTING		2.B FE	3,989,480	4,000,000	3,598,640	3,994,577	.0	1,025	.0	.0	2.150	2.170	JD	3,822	86,000	10/27/2020	12/15/2030	4,043,000
00724P-AK-5	ADOBE INC		1.E FE	19,944,800	20,000,000	21,103,000	19,948,848	.0	4,048	.0	.0	5.300	5.330	JJ	488,778	530,000	01/14/2025	01/17/2035	20,530,000

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20
								9	10	11	12	13	14	15	16	17	18	19	
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
007589-AC-8	ADVOCATE HEALTH CORP		1.C FE	4,181,308	5,747,000	4,125,771	4,197,506	.0	16,198	.0	.0	.3.387	5.390	AO	41,093	105,116	06/25/2025	10/15/2049	5,844,325
007903-BF-3	ADVANCED MICRO DEVICES		1.F FE	22,767,534	24,200,000	23,772,386	22,920,469	.0	152,935	.0	.0	.3.924	4.890	JD	79,134	949,608	02/05/2025	06/01/2032	24,674,804
007903-BG-1	ADVANCED MICRO DEVICES		1.F FE	3,010,140	3,500,000	2,972,550	3,017,179	.0	7,039	.0	.0	.4.393	5.370	JD	12,813	153,755	02/28/2025	06/01/2052	3,576,878
007944-AF-8	ADVENT HEALTH SYSTEM		2.A FE	999,290	1,000,000	947,491	999,729	.0	68	.0	.0	.2.952	2.960	MS	9,840	29,520	10/30/2019	03/01/2029	1,014,760
00817Y-AG-3	AETNA INC		2.B FE	167,140	130,000	143,026	155,638	.0	(1,620)	.0	.0	.6.750	4.540	JD	390	8,775	03/09/2023	12/15/2037	134,388
00846U-AL-5	AGILENT TECHNOLOGIES INC		2.A FE	2,240,404	2,419,000	2,310,871	2,314,165	.0	25,260	.0	.0	.2.750	3.980	MS	19,587	66,523	01/10/2023	09/15/2029	2,452,261
00846U-AM-3	AGILENT TECHNOLOGIES INC		2.A FE	7,434,310	8,463,000	7,739,583	7,857,306	.0	122,245	.0	.0	.2.100	3.850	JD	13,329	177,723	06/01/2022	06/04/2030	8,551,862
00846U-AN-1	AGILENT TECHNOLOGIES INC		2.A FE	4,097,060	5,000,000	4,528,050	4,391,380	.0	100,292	.0	.0	.2.300	4.980	MS	34,819	115,000	12/01/2022	03/12/2031	5,057,500
00846U-AR-2	AGILENT TECHNOLOGIES INC		2.A FE	2,640,407	2,650,000	2,648,278	2,641,422	.0	779	.0	.0	.4.750	4.790	MS	39,161	125,875	09/04/2024	09/09/2034	2,712,938
00912X-AV-6	AIR LEASE CORP		2.B FE	4,701,448	4,717,000	4,663,368	4,713,637	.0	2,498	.0	.0	.3.625	3.680	AO	42,748	170,991	10/30/2020	04/01/2027	4,788,902
00912X-AY-0	AIR LEASE CORP		2.B FE	115,151	125,000	123,541	122,485	.0	1,220	.0	.0	.3.625	4.730	JD	378	4,531	03/04/2019	12/01/2027	127,266
009158-AZ-9	AIR PRODUCTS & CHEMICALS		1.F FE	13,008,896	14,053,000	10,570,807	13,017,493	.0	45,698	.0	.0	.2.700	3.260	MN	48,483	379,431	09/20/2024	05/15/2040	14,242,716
009158-BJ-4	AIR PRODUCTS & CHEMICALS		1.F FE	4,995,000	5,000,000	5,132,500	4,996,197	.0	644	.0	.0	.4.750	4.760	FA	94,340	237,500	02/06/2024	02/08/2031	5,118,750
009158-BK-1	AIR PRODUCTS & CHEMICALS		1.F FE	5,901,793	5,998,000	6,108,243	5,915,909	.0	8,018	.0	.0	.4.850	5.050	FA	115,553	290,903	05/15/2024	02/08/2034	6,143,452
010392-EC-8	ALABAMA POWER CO		1.F FE	1,086,040	1,000,000	1,068,710	1,062,978	.0	(7,306)	.0	.0	.5.700	21.533	FA	57,000	57,000	08/31/2022	02/15/2033	1,028,500
010392-EE-4	ALABAMA POWER CO		1.F FE	2,290,680	2,000,000	2,091,000	2,204,767	.0	(24,128)	.0	.0	.5.600	3.950	MS	32,978	112,000	03/25/2022	03/15/2033	2,056,000
010392-FG-8	ALABAMA POWER CO		1.F FE	3,644,135	3,750,000	3,213,075	3,666,424	.0	3,510	.0	.0	.4.100	4.290	JJ	70,896	153,750	02/13/2019	01/15/2042	3,826,875
010392-FH-5	ALABAMA POWER CO		1.F FE	1,149,990	1,000,000	789,220	1,123,242	.0	(4,920)	.0	.0	.3.750	2.890	MS	12,500	37,500	03/04/2020	03/01/2045	1,018,750
010392-FT-0	ALABAMA POWER CO		1.E FE	4,837,814	4,575,000	3,266,596	4,805,021	.0	(7,009)	.0	.0	.3.450	3.130	AO	39,459	157,838	01/06/2021	10/01/2049	4,653,919
013092-AB-7	ALBERTSONS COS SAFEWAY		3.B FE	2,410,298	2,409,000	2,418,226	2,408,517	.0	(143)	.0	.0	.5.875	5.860	FA	53,466	141,529	08/05/2019	02/15/2028	2,479,764
01309Q-AC-2	ALBERTSONS COS INC		3.B FE	966,000	966,000	976,742	966,000	.0	.0	.0	.0	.5.500	5.500	MS	7,527	.0	10/21/2025	03/31/2031	992,565
01309Q-AD-0	ALBERTSONS COS INC		3.B FE	3,194,831	3,190,000	3,202,920	3,194,689	.0	(142)	.0	.0	.5.750	5.710	MS	25,985	.0	10/21/2025	03/31/2034	3,266,897
01400E-AB-9	ALCON FINANCE CORP		2.A FE	8,712,067	8,370,000	8,020,050	8,517,702	.0	(40,451)	.0	.0	.3.000	2.450	MS	68,355	251,100	01/18/2022	09/23/2029	8,432,775
01400E-AC-7	ALCON FINANCE CORP		2.A FE	2,092,720	2,000,000	1,531,180	2,080,257	.0	(2,196)	.0	.0	.3.800	3.540	MS	20,689	76,000	10/09/2019	09/23/2049	2,038,000
01400E-AD-5	ALCON FINANCE CORP		2.A FE	2,896,992	2,800,000	2,605,288	2,849,535	.0	(11,267)	.0	.0	.2.600	2.150	MN	6,876	72,800	08/16/2021	05/27/2030	2,818,200
01400E-AE-3	ALCON FINANCE CORP		2.A FE	2,983,740	3,000,000	3,138,180	2,987,839	.0	1,410	.0	.0	.5.375	5.440	JD	11,198	161,250	11/29/2022	12/06/2032	3,080,625
01741R-AL-6	ATI INC		3.C FE	1,037,375	1,075,000	1,073,570	1,046,150	.0	6,727	.0	.0	.4.875	5.680	AO	13,102	52,406	09/09/2024	10/01/2029	1,101,203
01741R-AM-4	ATI INC		3.C FE	806,964	840,000	840,638	809,702	.0	2,738	.0	.0	.5.125	5.870	AO	10,763	21,525	05/21/2025	10/01/2031	861,525
01741R-AN-2	ATI INC		3.C FE	579,000	579,000	611,563	579,000	.0	.0	.0	.0	.7.250	7.250	FA	15,858	41,978	08/07/2023	08/15/2030	599,989
01748N-AG-4	ALLEGION US HOLDING CO		2.B FE	540,955	500,000	495,625	509,765	.0	(6,328)	.0	.0	.3.550	2.220	AO	4,438	17,750	11/02/2020	10/01/2027	504,438
018522-L*-1	ALLETE INC		1.F	4,000,000	4,000,000	3,927,401	4,000,000	.0	.0	.0	.0	.4.080	4.080	MS	54,400	163,200	03/01/2019	03/01/2029	4,081,600
018522-M*-0	ALLETE INC		1.F	5,000,000	5,000,000	3,092,916	5,000,000	.0	.0	.0	.0	.3.300	3.300	FA	68,750	165,000	08/03/2020	08/01/2050	5,082,500
018522-NH-5	ALLETE INC		1.F	3,000,000	3,000,000	2,901,198	3,000,000	.0	.0	.0	.0	.5.720	5.720	AO	29,077	171,600	04/23/2024	04/30/2039	3,085,800
018581-AR-9	BREAD FINANCIAL HLDGS		3.B FE	2,358,725	2,350,000	2,433,073	2,358,485	.0	(240)	.0	.0	.6.750	6.650	MN	24,234	.0	11/10/2025	05/15/2031	2,429,313
01882Y-AD-8	ALLIANT ENERGY FINANCE	0	2.B FE	2,994,990	3,000,000	2,791,500	2,996,705	.0	469	.0	.0	.3.600	0.000	MS	36,000	108,000	02/23/2022	03/01/2032	3,054,000
01883L-AG-8	ALLIANT HOLD / CO-ISSUER		4.B FE	2,437,036	2,425,000	2,500,636	2,434,358	.0	(2,133)	.0	.0	.6.500	6.380	AO	39,406	162,879	09/23/2024	10/01/2031	2,503,813
020002-BA-8	ALLSTATE CORP, MH#20		2.A FE	756,130	720,000	632,016	747,899	.0	(1,067)	.0	.0	.4.500	4.180	JD	1,440	32,400	12/01/2016	06/15/2043	736,200
020002-BC-4	ALLSTATE CORP, MH#20		2.A FE	1,991,520	2,000,000	1,653,100	1,993,092	.0	202	.0	.0	.4.200	4.220	JD	3,733	84,000	12/01/2016	12/15/2046	2,042,000
020002-BD-2	ALLSTATE CORP		2.A FE	6,839,870	7,000,000	6,962,900	6,979,578	.0	20,643	.0	.0	.3.280	3.590	JD	10,204	229,600	08/08/2018	12/15/2026	7,114,800
02005N-BS-8	ALLY FINANCIAL INC		3.A FE	3,574,025	3,500,000	3,663,450	3,566,111	.0	(7,199)	.0	.0	.6.700	6.350	FA	89,240	234,500	11/12/2024	02/14/2033	3,559,928
02005N-BY-5	ALLY FINANCIAL INC		3.A FE	1,336,968	1,342,000	1,353,179	1,337,273	.0	306	.0	.0	.6.646	6.680	JJ	40,631	44,595	03/03/2025	01/17/2040	1,386,595
02079K-AE-7	ALPHABET INC		1.C FE	12,100,720	13,000,000	8,828,430	12,270,943	.0	41,325	.0	.0	.1.900	2.350	FA	93,311	247,000	09/20/2021	08/15/2040	13,123,500
02079K-BA-4	ALPHABET INC		1.C FE	9,924,550	10,000,000	9,841,300	9,924,759	.0	209	.0	.0	.5.450	5.500	MN	83,264	.0	11/03/2025	11/15/2055	10,272,500
02209S-AU-7	ALTRIA GROUP INC		2.B FE	2,699,430	3,000,000	2,974,110	2,968,483	.0	43,040	.0	.0	.2.625	4.140	MS	22,969	78,750	12/11/2018	09/16/2026	3,039,375
02209S-BC-6	ALTRIA GROUP INC		2.B FE	3,015,750	3,000,000	2,999,910	2,999,959	.0	(2,569)	.0	.0	.4.400	4.300	FA	50,233	132,000	02/25/2019	02/14/2026	3,066,000

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20
								9	10	11	12	13	14	15	16	17	18	19	
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
02209S-BJ-1	ALTRIA GROUP INC		2.B FE	4,984,450	5,000,000	4,818,400	4,992,587	0	1,556	0	0	3.400	3.430	MM	25,972	170,000	05/04/2020	05/06/2030	5,085,000
02313S-AP-1	AMAZON.COM INC		1.E FE	4,932,675	4,500,000	4,630,365	4,764,381	0	(25,945)	0	0	4.800	3.970	JD	15,600	216,000	01/08/2019	12/05/2034	4,608,000
02313S-BC-9	AMAZON.COM INC		1.E FE	3,777,440	4,000,000	3,968,000	3,952,639	0	27,428	0	0	3.150	3.900	FA	45,150	126,000	10/30/2018	08/22/2027	4,063,000
02313S-BF-2	AMAZON.COM INC		1.E FE	3,263,353	3,220,000	2,959,760	3,250,612	0	(2,359)	0	0	3.875	3.760	FA	44,711	124,775	10/29/2019	08/22/2037	3,282,388
02313S-BJ-4	AMAZON.COM INC		1.E FE	277,959	280,000	230,402	278,270	0	15	0	0	4.050	4.090	FA	4,064	11,340	06/06/2018	08/22/2047	285,670
02313S-BS-4	AMAZON.COM INC		1.E FE	189,789	190,000	171,401	189,903	0	20	0	0	1.500	1.510	JD	222	2,850	06/01/2020	06/03/2030	191,425
02313S-BT-2	AMAZON.COM INC		1.D FE	413,365	410,000	245,100	412,900	0	(95)	0	0	2.500	2.460	JD	797	10,250	06/15/2020	06/03/2050	415,125
02313S-BZ-8	AMAZON.COM INC		1.D FE	178,639	180,000	162,115	178,982	0	155	0	0	2.100	2.190	MM	515	3,780	03/09/2023	05/12/2031	181,313
02313S-CB-0	AMAZON.COM INC		1.D FE	1,155,831	1,170,000	784,968	1,157,251	0	299	0	0	3.100	3.160	MM	4,937	36,270	05/11/2021	05/12/2051	1,188,135
02313S-CC-8	AMAZON.COM INC		1.D FE	3,241,950	3,000,000	1,927,680	3,226,631	0	(3,718)	0	0	3.250	2.900	MM	13,271	97,500	08/25/2021	05/12/2061	3,048,750
02313S-CH-7	AMAZON.COM INC		1.D FE	661,005	680,000	660,246	666,754	0	1,813	0	0	3.600	3.950	AO	5,304	24,480	03/09/2023	04/13/2032	692,240
02313S-CJ-3	AMAZON.COM INC		1.D FE	4,935,189	5,990,000	4,683,461	4,938,468	0	2,570	0	0	3.950	5.160	AO	51,264	39,105	11/17/2025	04/13/2052	6,108,303
02313S-CW-4	AMAZON.COM INC		1.D FE	9,951,700	10,000,000	9,795,300	9,951,774	0	74	0	0	5.450	5.480	MM	62,069	0	11/17/2025	11/20/2055	10,272,500
02342T-AE-9	AMDCCS LTD		2.B FE	5,969,130	6,000,000	5,515,260	5,985,207	0	3,091	0	0	2.538	2.590	JD	6,768	152,280	06/30/2020	06/15/2030	6,076,140
023586-CF-5	AMERCO		2.B PL	1,000,000	1,000,000	900,392	1,000,000	0	0	0	0	2.630	2.630	MS	6,648	26,300	09/29/2021	09/30/2031	1,013,150
023586-C*-9	AMERCO		2.B PL	3,000,000	3,000,000	2,775,869	3,000,000	0	0	0	0	2.430	2.430	MS	18,428	72,900	09/29/2021	09/30/2029	3,036,450
023586-D8-6	AMERCO		2.B PL	3,000,000	3,000,000	2,771,626	3,000,000	0	0	0	0	2.550	2.550	JJ	32,725	76,500	01/27/2022	01/27/2030	3,038,250
023608-AJ-1	AMEREN CORP		2.A FE	2,001,990	2,000,000	1,924,000	2,000,940	0	(184)	0	0	3.500	3.480	JJ	32,278	70,000	04/01/2020	01/15/2031	2,026,250
02360F-AB-2	UNION ELECTRIC, BOND		1.F FE	2,976,600	3,000,000	3,064,050	2,986,922	0	798	0	0	5.300	5.350	FA	66,250	159,000	07/21/2005	08/01/2037	3,079,500
02361D-AM-2	AMEREN ILLINOIS CO		1.F FE	4,122,960	4,000,000	3,662,480	4,093,924	0	(3,866)	0	0	4.800	4.580	JD	8,533	192,000	07/13/2022	12/15/2043	4,096,000
02361D-AR-1	AMEREN ILLINOIS CO		1.F FE	1,120,520	1,000,000	765,610	1,106,500	0	(3,493)	0	0	3.700	3.020	JD	3,083	37,000	10/08/2021	12/01/2047	1,018,500
02361D-AS-9	AMEREN ILLINOIS CO		1.F FE	4,975,060	5,000,000	4,986,150	4,989,538	0	4,113	0	0	3.800	3.890	MM	24,278	190,000	08/31/2022	05/15/2028	5,095,000
02361D-AT-7	AMEREN ILLINOIS CO		1.F FE	499,535	500,000	427,705	499,572	0	10	0	0	4.500	4.500	MS	6,625	22,500	11/05/2018	03/15/2049	511,250
023940-AA-7	AMEREN MISSOURI SEC FU I		1.A FE	19,671,475	19,496,167	19,652,137	19,670,868	0	389	0	0	4.850	4.700	AO	236,391	409,793	10/22/2025	10/01/2039	972,072
02406P-BC-3	AMERICAN AXLE & MFG INC		3.B FE	1,541,768	1,537,000	1,565,050	1,541,584	0	(184)	0	0	6.375	6.300	AO	23,952	0	09/23/2025	10/15/2032	1,585,992
02406P-BD-1	AMERICAN AXLE & MFG INC		4.A FE	1,298,200	1,300,000	1,324,713	1,298,248	0	48	0	0	7.750	7.770	AO	24,628	0	10/22/2025	10/15/2033	1,350,375
025537-AJ-0	AMERICAN ELECTRIC POWER		2.B FE	2,083,846	2,175,000	2,145,181	2,152,903	0	11,225	0	0	3.200	3.760	MM	9,280	69,600	02/27/2019	11/13/2027	2,209,800
025537-AM-3	AMERICAN ELECTRIC POWER		2.B FE	2,976,030	3,000,000	3,022,440	2,988,226	0	3,702	0	0	4.300	4.440	JD	10,750	129,000	07/25/2022	12/01/2028	3,064,500
025537-AV-3	AMERICAN ELECTRIC POWER		2.B FE	1,994,700	2,000,000	2,061,060	1,997,877	0	1,068	0	0	5.750	5.810	MM	19,167	115,000	10/31/2022	11/01/2027	2,057,500
025816-CX-5	AMERICAN EXPRESS CO		1.F FE	2,037,573	1,940,000	1,674,338	2,018,178	0	(3,636)	0	0	4.050	3.700	JD	6,111	78,570	03/09/2023	03/03/2042	1,979,285
025816-CS-6	AMERICAN EXPRESS CO		1.F FE	2,997,210	3,000,000	2,957,070	2,999,312	0	570	0	0	2.550	2.560	MS	24,863	76,500	03/01/2022	03/04/2027	3,038,250
025816-CW-7	AMERICAN EXPRESS CO	0	1.F FE	4,990,650	5,000,000	5,017,350	4,995,212	0	1,313	0	0	4.050	0.000	MM	32,625	202,500	04/28/2022	05/03/2029	5,101,250
025816-CX-5	AMERICAN EXPRESS CO		2.A FE	4,000,000	4,000,000	4,068,480	4,000,000	0	0	0	0	4.989	4.980	MM	19,402	199,560	05/18/2022	05/26/2033	4,099,780
025816-DA-4	AMERICAN EXPRESS CO		1.F FE	5,000,000	5,000,000	4,969,750	5,000,000	0	0	0	0	4.420	4.420	FA	90,856	221,000	07/25/2022	08/03/2033	5,110,500
025816-DB-2	AMERICAN EXPRESS CO		1.F FE	2,997,840	3,000,000	3,103,470	2,999,124	0	438	0	0	5.850	5.860	MM	27,300	175,500	10/31/2022	11/05/2027	3,087,750
025816-DN-6	AMERICAN EXPRESS CO		1.F FE	4,195,440	4,000,000	4,371,600	4,151,394	0	(26,627)	0	0	6.489	4.981	AO	259,560	0	04/22/2024	10/30/2031	4,129,780
025816-EH-8	AMERICAN EXPRESS CO		1.F FE	2,000,000	2,000,000	2,111,740	2,000,000	0	0	0	0	5.667	5.660	AO	20,779	56,670	04/21/2025	04/25/2036	2,056,670
025816-EK-1	AMERICAN EXPRESS CO		1.F FE	3,000,000	3,000,000	3,056,610	3,000,000	0	0	0	0	4.918	4.910	JJ	63,934	0	07/21/2025	07/20/2033	3,073,770
025816-EM-7	AMERICAN EXPRESS CO		1.F FE	3,000,000	3,000,000	2,968,050	3,000,000	0	0	0	0	4.804	4.800	AO	26,822	0	10/20/2025	10/24/2036	3,072,060
026351-AZ-9	COREBRIDGE LIFE HOLDINGS		2.B FE	1,020,046	1,065,000	1,139,731	1,054,822	0	2,827	0	0	6.625	6.970	FA	26,655	70,556	07/13/2001	02/15/2029	1,100,278
02665W-ED-9	AMERICAN HONDA FINANCE		1.G FE	2,994,060	3,000,000	3,040,680	2,997,419	0	1,184	0	0	4.700	4.740	JJ	66,192	141,000	01/10/2023	01/12/2028	3,070,500
02665W-FU-0	AMERICAN HONDA FINANCE		1.G FE	1,997,880	2,000,000	2,039,580	1,998,192	0	263	0	0	4.850	4.860	AO	18,322	97,000	10/21/2024	10/23/2031	2,048,500
02665W-GF-2	AMERICAN HONDA FINANCE		1.G FE	2,994,420	3,000,000	3,087,690	2,994,734	0	314	0	0	5.150	5.180	JJ	73,388	0	07/08/2025	07/09/2032	3,077,550
02766P-AJ-3	AMRON MUSEUM NAT HSTRY		1.D FE	4,567,245	4,500,000	3,029,040	4,560,142	0	(1,767)	0	0	3.121	3.040	JJ	64,761	140,445	10/05/2021	07/15/2052	704,990
030288-AC-8	AMERICAN TRANSMISSION SY		1.F FE	3,945,294	4,705,000	4,238,499	4,173,113	0	73,425	0	0	2.650	4.790	JJ	57,492	124,683	09/20/2022	01/15/2032	4,767,341

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	
								9	10	11	12	13	14	15	16	17	18		19
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
03040W-AD-7	AMERICAN WATER CAPITAL C		2 A FE	1,099,770	1,000,000	1,131,530	1,084,575	.0	(4,952)	.0	.0	6.593	5.600	AO	13,919	65,930	09/21/2022	10/15/2037	1,032,965
03040W-AJ-4	AMERICAN WATER CAP CORP		2 A FE	1,265,912	1,165,000	1,017,243	1,241,395	.0	(3,313)	.0	.0	4.300	3.760	JD	4,175	50,095	06/30/2017	12/01/2042	1,190,048
03040W-AN-5	AMERICAN WATER CAPITAL C, MW		2 A FE	10,503,243	10,630,000	10,526,464	10,616,359	.0	14,439	.0	.0	3.000	3.140	JD	26,575	318,900	11/30/2017	12/01/2026	10,789,450
03040W-AQ-8	AMERICAN WATER CAPITAL C		2 A FE	4,984,840	5,000,000	4,923,250	4,997,180	.0	1,627	.0	.0	2.950	2.980	MS	49,167	147,500	08/09/2017	09/01/2027	5,073,750
03040W-AR-6	AMERICAN WATER CAPITAL C		2 A FE	3,808,551	3,337,000	2,573,561	3,735,993	.0	(13,356)	.0	.0	3.750	2.980	MS	41,713	125,138	02/28/2020	09/01/2047	3,399,569
03040W-AS-4	AMERICAN WATER CAPITAL C		2 A FE	4,755,575	5,000,000	4,980,450	4,878,651	.0	41,767	.0	.0	3.750	4.720	MS	62,500	187,500	12/01/2022	09/01/2028	5,093,750
03040W-BA-2	AMERICAN WATER CAPITAL C	0	2 A FE	4,984,150	5,000,000	5,009,000	4,989,242	.0	1,418	.0	.0	4.450	0.000	JD	18,542	222,500	05/02/2022	06/01/2032	5,111,250
03073E-AR-6	CENCORA INC		2 A FE	2,456,580	3,000,000	2,826,600	2,657,294	.0	67,089	.0	.0	2.800	5.790	MN	10,733	84,000	10/25/2022	05/15/2030	3,042,000
03073E-AU-9	CENCORA INC		2 A FE	6,496,220	6,500,000	6,678,230	6,496,867	.0	324	.0	.0	5.125	5.130	FA	125,847	333,125	02/05/2024	02/15/2034	6,666,563
03076C-AL-0	AMERIPRISE FINANCIAL INC		1 G FE	2,003,040	2,000,000	2,020,060	2,002,087	.0	(278)	.0	.0	4.500	4.480	MN	12,000	90,000	05/25/2022	05/13/2032	10,191,250
03076C-AL-0	AMERIPRISE FINANCIAL INC	0	1 G FE	8,055,170	8,000,000	8,080,240	8,037,402	.0	(5,231)	.0	.0	4.500	4.480	MN	48,000	360,000	05/25/2022	05/13/2032	10,191,250
03076C-AM-8	AMERIPRISE FINANCIAL INC		1 G FE	4,356,856	4,400,000	4,569,664	4,361,182	.0	4,326	.0	.0	5.150	5.290	MN	28,954	226,600	01/17/2025	05/15/2033	4,513,300
03076C-AP-1	AMERIPRISE FINANCIAL INC		1 G FE	4,982,750	5,000,000	5,117,800	4,984,339	.0	1,589	.0	.0	5.200	5.240	AO	54,889	163,944	02/25/2025	04/15/2035	5,130,000
03115A-AA-1	AMFAM HOLDINGS INC		2 C FE	10,069,970	10,000,000	8,791,300	10,039,681	.0	(7,445)	.0	.0	2.805	2.710	MS	85,708	280,500	09/29/2021	03/11/2031	10,119,213
031162-BZ-2	AMGEN INC		2 A FE	555,788	555,000	475,516	555,634	.0	(37)	.0	.0	4.400	4.390	MN	4,070	24,420	11/09/2016	05/01/2045	567,210
031162-CF-5	AMGEN INC		2 A FE	534,125	518,000	443,934	531,857	.0	(354)	.0	.0	4.663	4.480	JD	1,074	24,154	05/01/2017	06/15/2051	530,077
031162-CJ-7	AMGEN INC, MW@20		2 A FE	4,886,550	5,000,000	4,961,450	4,991,719	.0	12,790	.0	.0	2.600	2.860	FA	47,667	130,000	10/12/2016	08/19/2026	5,065,000
031162-CR-9	AMGEN INC		2 A FE	8,618,760	8,000,000	6,324,160	8,477,458	.0	(28,771)	.0	.0	3.150	2.620	FA	91,000	252,000	12/03/2020	02/21/2040	8,126,000
031162-DD-9	AMGEN INC		2 A FE	498,435	500,000	484,750	499,257	.0	222	.0	.0	3.000	3.050	FA	5,375	15,000	02/17/2022	02/22/2029	507,500
031162-DE-7	AMGEN INC		2 A FE	3,505,375	3,500,000	3,300,640	3,503,492	.0	(511)	.0	.0	3.350	3.330	FA	42,015	117,250	02/17/2022	02/22/2032	3,541,875
031162-DH-0	AMGEN INC		2 A FE	3,994,680	4,000,000	3,999,040	3,997,055	.0	739	.0	.0	4.050	4.070	FA	59,850	162,000	08/15/2022	08/18/2029	4,081,000
031162-DQ-0	AMGEN INC		2 A FE	2,993,070	3,000,000	3,111,690	2,995,573	.0	926	.0	.0	5.250	5.280	MS	52,063	157,500	02/15/2023	03/02/2030	3,078,750
031162-DS-6	AMGEN INC		2 A FE	1,580,734	1,590,000	1,604,517	1,581,508	.0	205	.0	.0	5.600	5.640	MS	29,433	89,040	03/09/2023	03/02/2043	1,634,520
031162-DT-4	AMGEN INC		2 A FE	1,177,919	1,180,000	1,157,730	1,178,002	.0	(32)	.0	.0	5.650	5.660	MS	22,038	66,670	03/09/2023	03/02/2053	1,213,335
031162-DU-1	AMGEN INC		2 A FE	188,174	190,000	185,764	188,210	.0	3	.0	.0	5.750	5.810	MS	3,611	10,925	03/09/2023	03/02/2063	195,463
031652-BL-3	AMKOR TECHNOLOGY INC		3 B FE	2,575,220	2,565,000	2,617,916	2,574,745	.0	(475)	.0	.0	5.875	5.780	AO	41,441	.0	09/09/2025	10/01/2033	2,640,347
032095-AJ-0	AMPHENOL CORP		1 G FE	4,397,565	5,004,000	4,756,352	4,650,462	.0	76,044	.0	.0	2.800	4.700	FA	52,931	140,112	06/22/2022	02/15/2030	5,074,056
032095-AQ-4	AMPHENOL CORP		1 G FE	2,749,322	2,650,000	2,760,452	2,737,737	.0	(8,795)	.0	.0	5.250	4.740	AO	33,235	139,125	08/27/2024	04/05/2034	2,684,781
032095-BA-8	AMPHENOL CORP		1 G FE	5,000,490	5,000,000	4,909,350	5,000,336	.0	(154)	.0	.0	4.625	4.620	FA	32,760	.0	10/27/2025	02/15/2036	5,115,625
032095-BB-6	AMPHENOL CORP		1 G FE	3,000,410	3,000,000	2,877,780	3,000,416	.0	6	.0	.0	5.300	5.290	MN	22,525	.0	10/27/2025	11/15/2055	3,079,500
032654-AK-1	ANALOG DEVICES INC		1 G FE	3,776,011	4,039,000	3,951,717	3,781,358	.0	5,347	.0	.0	5.300	5.840	JD	9,514	214,067	04/15/2025	12/15/2045	4,146,034
032654-AV-7	ANALOG DEVICES INC		1 F FE	2,591,948	3,075,000	2,734,659	2,649,837	.0	57,889	.0	.0	2.100	4.880	AO	16,144	64,575	01/29/2025	10/01/2031	3,107,288
032654-AW-5	ANALOG DEVICES INC		1 G FE	15,541,934	19,113,000	14,138,651	15,616,786	.0	67,156	.0	.0	2.800	4.350	AO	133,791	336,840	11/12/2025	10/01/2041	19,380,582
035229-CL-5	ANHEUSER-BUSCH COS LLC		1 G FE	4,148,278	3,878,000	3,957,305	4,145,923	.0	(2,355)	.0	.0	6.000	5.340	MN	38,780	116,340	10/15/2025	11/01/2041	3,994,340
035229-CM-3	ANHEUSER-BUSCH COMPANIES, MW+25BP		1 G FE	2,367,920	2,000,000	2,141,340	2,261,300	.0	(9,871)	.0	.0	6.500	5.290	MN	21,667	130,000	09/01/2010	05/01/2042	2,065,000
035229-CQ-4	ANHEUSER-BUSCH COS INC., M/W CO GUARNT		1 G FE	2,495,501	2,383,000	2,552,789	2,434,447	.0	(5,824)	.0	.0	5.950	5.570	JJ	65,380	141,789	01/05/2011	01/15/2033	2,453,894
035229-DA-8	ANHEUSER-BUSCH COMPANIES, M/W BOND		1 G FE	999,095	1,000,000	1,046,800	999,490	.0	36	.0	.0	5.750	5.750	AO	14,375	57,500	03/07/2006	04/01/2036	1,028,750
03522A-AH-3	ANHEUSER-BUSCH CO/INBEV	0	2 C FE	8,926,020	9,000,000	8,927,550	8,954,165	.0	3,470	.0	.0	4.700	0.000	FA	176,250	423,000	01/13/2016	02/01/2036	9,211,500
03523T-BT-4	ANHEUSER-BUSCH INBEV WOR		1 G FE	1,765,685	1,773,000	1,529,489	1,765,130	.0	(11)	.0	.0	4.439	4.460	AO	18,583	78,703	03/09/2023	10/06/2048	1,812,352
03523T-BV-9	ANHEUSER-BUSCH INBEV WOR		1 G FE	1,758,759	1,360,000	1,360,294	1,705,781	.0	(10,068)	.0	.0	5.550	3.810	JJ	33,127	75,480	03/09/2023	01/23/2049	1,397,740
035240-AG-5	ANHEUSER-BUSCH INBEV WOR		1 G FE	9,879,550	10,000,000	9,580,500	9,829,419	.0	(494)	.0	.0	4.950	5.090	JJ	228,250	371,250	07/08/2025	01/15/2042	10,247,500
035240-AV-2	ANHEUSER-BUSCH INBEV WOR		1 G FE	657,093	690,000	673,476	669,832	.0	4,037	.0	.0	3.500	4.230	JD	2,013	24,150	03/09/2023	06/01/2030	702,075
03524B-AF-3	ANHEUSER-BUSCH INBEV FIN, MW@15		1 G FE	5,177,050	5,000,000	4,504,150	5,135,512	.0	(4,819)	.0	.0	4.625	4.400	FA	96,354	231,250	05/19/2015	02/01/2044	5,115,625
03674X-AS-5	ANTERO RESOURCES CORP		2 C FE	3,035,918	3,000,000	3,041,520	3,013,709	.0	(5,855)	.0	.0	5.375	5.140	MS	53,750	161,250	03/11/2022	03/01/2030	3,080,625
036752-AB-9	ELEVANCE HEALTH INC		2 A FE	3,127,350	3,000,000	2,986,140	3,028,734	.0	(16,501)	.0	.0	3.650	3.050	JD	9,125	109,500	07/02/2019	12/01/2027	3,027,375

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20
								9	10	11	12	13	14	15	16	17	18	19	
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
036752-AW-3	ELEVANCE HEALTH INC		2.A FE	8,171,910	8,000,000	8,432,480	8,147,621	.0	(18,419)	.0	.0	5.500	5.160	AO	92,889	440,000	10/22/2024	10/15/2032	8,110,000
036752-BK-8	ELEVANCE HEALTH INC		2.A FE	4,982,000	5,000,000	4,980,050	4,982,102	.0	102	.0	.0	5.000	5.040	JJ	73,611	.0	09/08/2025	01/15/2036	5,125,000
03690A-AF-3	ANTERO MIDSTREAM PART/FI		3.A FE	2,793,181	2,780,000	2,785,338	2,780,122	.0	(3,089)	.0	.0	5.750	5.630	JJ	73,709	159,850	04/08/2021	01/15/2028	2,859,925
03740L-AF-9	AON CORP/AON GLOBAL HOLD		2.A FE	2,997,660	3,000,000	3,076,980	2,998,309	.0	208	.0	.0	5.000	5.010	MS	45,417	150,000	09/07/2022	09/12/2032	3,075,000
03740M-AD-2	AON NORTH AMERICA INC		2.A FE	9,984,800	10,000,000	10,412,300	9,987,012	.0	1,232	.0	.0	5.450	5.460	MS	181,667	545,000	02/28/2024	03/01/2034	10,272,500
03743Q-AX-6	APA CORP		2.C FE	2,667,000	2,800,000	2,795,324	2,747,318	.0	17,166	.0	.0	4.375	5.100	AO	25,861	125,300	10/22/2020	10/15/2028	2,861,250
03743Q-BC-1	APA CORP		2.C FE	42,623	40,000	33,840	42,013	.0	(372)	.0	.0	5.250	4.780	FA	875	2,140	06/28/2017	02/01/2042	41,050
03743Q-BD-9	APA CORP		2.C FE	1,617,945	1,622,000	1,269,134	1,618,608	.0	124	.0	.0	4.750	4.760	AO	16,265	78,667	12/02/2020	04/15/2043	1,660,523
03743Q-BE-7	APA CORP		2.C FE	292,658	310,000	224,740	295,759	.0	32,165	.0	.0	4.250	4.620	JJ	6,075	13,485	02/07/2020	01/15/2044	316,588
03765H-AF-8	APOLLO MANAGEMENT HOLDIN		1.F FE	8,467,020	9,000,000	8,356,050	8,573,226	.0	84,659	.0	.0	2.650	3.790	JD	17,225	238,500	10/09/2024	06/05/2030	9,119,250
03769M-AE-6	APOLLO GLOBAL MANAGEMENT		1.F FE	4,988,000	5,000,000	5,010,450	4,988,359	.0	359	.0	.0	5.150	5.180	FA	99,424	.0	08/07/2025	08/12/2035	5,128,750
037735-CY-1	APPALACHIAN POWER CO		2.A FE	1,988,180	2,000,000	1,456,560	1,989,509	.0	261	.0	.0	3.700	3.730	MN	12,333	74,000	05/12/2020	05/01/2050	2,037,000
037735-DA-2	APPALACHIAN POWER CO		2.A FE	2,992,110	3,000,000	2,973,270	2,994,419	.0	713	.0	.0	4.500	4.530	FA	56,250	135,000	07/28/2022	08/01/2032	3,067,500
037833-AL-4	APPLE INC		1.B FE	2,124,180	2,000,000	1,694,520	2,099,738	.0	(4,136)	.0	.0	3.850	3.460	MN	12,192	77,000	06/27/2019	05/04/2043	2,038,500
037833-BW-9	APPLE INC, MW@30		1.B FE	1,477,798	1,290,000	1,304,590	1,400,422	.0	(9,502)	.0	.0	4.500	3.440	FA	20,640	58,050	08/19/2016	02/23/2036	1,319,025
037833-BY-5	APPLE INC, MW@25		1.B FE	2,993,400	3,000,000	2,996,970	2,999,889	.0	757	.0	.0	3.250	3.270	FA	34,667	97,500	02/16/2016	02/23/2026	3,048,750
037833-CJ-7	APPLE INC, MW@12.50		1.B FE	5,000,000	5,000,000	4,984,450	5,000,000	.0	.0	.0	.0	3.350	3.350	FA	66,069	167,500	02/02/2017	02/09/2027	5,083,750
037833-DU-1	APPLE INC		1.B FE	670,565	790,000	719,263	716,541	.0	15,086	.0	.0	1.650	3.980	MN	1,810	13,035	03/09/2023	05/11/2030	796,518
037833-DW-7	APPLE INC		1.B FE	29,963	30,000	18,811	29,968	.0	.0	.0	.0	2.650	2.650	MN	110	795	05/05/2020	05/11/2050	30,398
037833-EF-3	APPLE INC		1.B FE	7,975,340	8,000,000	4,967,680	7,978,150	.0	604	.0	.0	2.650	2.660	FA	84,211	212,000	02/01/2021	02/08/2051	8,106,000
037833-EL-0	APPLE INC		1.B FE	2,996,430	3,000,000	1,779,780	2,996,655	.0	54	.0	.0	2.850	2.850	FA	34,675	85,500	07/29/2021	08/05/2061	3,042,750
038222-AG-0	APPLIED MATERIALS INC		1.F FE	5,373,630	5,000,000	5,327,400	5,351,057	.0	(14,531)	.0	.0	5.850	5.180	JD	13,000	292,500	11/26/2024	06/15/2041	5,146,250
038222-AL-9	APPLIED MATERIALS INC		1.F FE	981,610	1,000,000	994,870	996,984	.0	2,321	.0	.0	3.300	3.540	AO	8,250	33,000	08/14/2018	04/01/2027	1,016,500
038222-AM-7	APPLIED MATERIALS INC		1.F FE	2,109,054	2,468,000	2,130,995	2,116,825	.0	7,771	.0	.0	4.350	5.490	AO	26,840	107,358	02/11/2025	04/01/2047	2,521,679
038222-AP-0	APPLIED MATERIALS INC		1.F FE	5,356,260	5,450,000	3,508,111	5,365,924	.0	2,360	.0	.0	2.750	2.830	JD	12,490	149,875	10/05/2021	06/01/2050	5,524,938
038336-AA-1	APTARGROUP INC		2.B FE	3,989,640	4,000,000	3,739,440	3,993,173	.0	965	.0	.0	3.600	3.630	MS	42,400	144,000	03/02/2022	03/15/2032	4,072,000
03836W-AB-9	ESSENTIAL UTILITIES INC		2.B FE	5,812,120	6,000,000	5,883,480	5,902,482	.0	26,635	.0	.0	3.566	4.080	MN	35,660	213,960	06/01/2022	05/01/2029	6,106,980
03836W-AC-7	ESSENTIAL UTILITIES INC		2.B FE	5,857,023	5,550,000	4,491,393	5,816,268	.0	(7,482)	.0	.0	4.276	3.940	MN	39,553	237,318	01/07/2020	05/01/2049	5,668,659
03939C-AA-1	ARCH CAPITAL FINANCE LLC		1.G FE	6,339,448	6,050,000	6,049,758	6,076,651	.0	(36,423)	.0	.0	4.011	3.370	JD	10,785	242,666	11/22/2017	12/15/2026	6,110,666
039482-AB-0	ARCHER-DANIELS-MIDLAND C		1.F FE	2,063,100	2,000,000	1,933,480	2,033,861	.0	(7,905)	.0	.0	3.250	2.790	MS	16,972	65,000	02/23/2022	03/27/2030	2,016,250
039482-AC-8	ARCHER-DANIELS-MIDLAND C		1.F FE	2,954,370	3,000,000	1,847,160	2,958,848	.0	1,085	.0	.0	2.700	2.770	MS	23,850	81,000	09/07/2021	09/15/2051	3,040,500
039483-AM-4	ARCHER-DANIELS-MIDLAND, DEB		1.F FE	3,223,314	3,000,000	3,110,550	3,021,240	.0	(16,380)	.0	.0	7.500	6.870	MS	66,250	225,000	09/10/2001	03/15/2027	3,112,500
039483-AN-2	ARCHER-DANIELS, SR UNSECURED		1.F FE	1,163,000	1,000,000	1,053,190	1,026,913	.0	(12,741)	.0	.0	6.750	5.280	JD	3,000	67,500	12/22/2010	12/15/2027	1,033,750
039483-AU-6	ARCHER-DANIELS M/W SR UNSECURED		1.F FE	3,066,570	3,000,000	3,162,060	3,036,425	.0	(2,821)	.0	.0	5.375	5.210	MS	47,479	161,250	11/18/2010	09/15/2035	3,080,625
039483-BH-4	ARCHER-DANIELS-MIDLAND C, MW@20		1.F FE	3,115,740	3,000,000	2,518,650	3,085,409	.0	(3,429)	.0	.0	4.016	3.790	AO	25,100	120,480	04/23/2015	04/16/2043	3,060,240
039483-BL-5	ARCHER-DANIELS-MIDLAND C		1.F FE	3,729,370	3,919,000	3,886,198	3,903,364	.0	24,947	.0	.0	2.500	3.150	FA	38,101	97,975	09/24/2018	08/11/2026	3,967,988
039483-BQ-4	ARCHER-DANIELS-MIDLAND C		1.F FE	1,978,900	2,000,000	1,717,060	1,981,510	.0	441	.0	.0	4.500	4.560	MS	26,500	90,000	11/28/2018	03/15/2049	2,045,000
03959K-AD-2	ARCHROCK PARTNERS LP/FIN		3.C FE	1,853,600	1,850,000	1,907,942	1,852,745	.0	(644)	.0	.0	6.625	6.570	MS	40,854	124,265	08/26/2024	09/01/2032	1,911,281
03969Y-AD-0	ARDAGH METAL PACKAGING		4.A FE	2,113,988	2,091,000	2,138,633	2,113,515	.0	(472)	.0	.0	6.250	5.940	JJ	10,891	.0	12/02/2025	01/30/2031	2,142,085
040555-CV-4	ARIZONA PUBLIC SERVICE		2.A FE	2,945,495	3,060,000	3,029,522	3,049,984	.0	13,856	.0	.0	2.550	3.020	MS	22,976	78,030	08/02/2017	09/15/2026	3,099,015
040555-CW-2	ARIZONA PUBLIC SERVICE		2.A FE	2,999,900	3,000,000	2,952,690	2,999,974	.0	9	.0	.0	2.950	2.950	MS	26,058	88,500	09/06/2017	09/15/2027	3,036,875
040555-DB-7	ARIZONA PUBLIC SERVICE		2.A FE	995,310	1,000,000	995,670	995,866	.0	108	.0	.0	3.350	3.370	MN	33,500	33,500	05/19/2020	05/15/2050	1,016,750
040555-DC-5	ARIZONA PUBLIC SERVICE		2.A FE	1,992,180	2,000,000	1,193,920	1,993,155	.0	194	.0	.0	2.650	2.660	MS	15,606	53,000	09/08/2020	09/15/2050	2,026,500
040555-DD-3	ARIZONA PUBLIC SERVICE		2.A FE	2,999,490	3,000,000	2,636,670	2,999,668	.0	52	.0	.0	2.200	2.200	JD	2,933	66,000	08/11/2021	12/15/2031	3,033,000
04248N-AA-1	ARMY HAWAII FAMILY HSG		1.D FE	8,733,825	7,817,983	8,052,757	8,580,111	.0	(38,495)	.0	.0	5.524	4.570	JD	19,194	431,865	04/04/2019	06/15/2050	297,040

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20
								9	10	11	12	13	14	15	16	17	18	19	
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
04273W-AC-5	ARROW ELECTRONICS INC		2.C FE	3,990,300	5,000,000	4,476,650	4,271,500	0	96,571	0	0	2.950	5.810	FA	55,722	147,500	12/01/2022	02/15/2032	5,073,750
04351L-AA-8	ASCENSION HEALTH		1.C FE	1,816,220	2,000,000	1,814,920	1,819,340	0	3,120	0	0	4.847	5.510	MN	12,387	96,940	01/28/2025	11/15/2053	901,732
04351L-AB-6	ASCENSION HEALTH		1.C FE	252,667	235,000	190,614	249,850	0	(508)	0	0	3.945	3.500	MN	1,185	9,271	04/28/2020	11/15/2046	239,635
04351L-AE-0	ASCENSION HEALTH		1.C FE	5,000,000	5,000,000	5,017,900	5,000,000	0	0	0	0	4.923	4.920	MN	24,615	0	11/18/2025	11/15/2035	5,123,075
04352E-AB-1	ASCENSION HEALTH		1.C FE	3,001,900	3,000,000	2,393,220	3,001,412	0	(105)	0	0	3.106	3.100	MN	11,906	93,180	10/30/2019	11/15/2039	3,046,590
04505A-AA-7	ASSTEAD CAPITAL INC		2.C FE	990,090	1,000,000	1,033,860	992,855	0	870	0	0	5.500	5.630	FA	21,389	55,000	08/04/2022	08/11/2032	1,027,500
045086-AR-6	ASHTON WOODS USA/FINANCE		3.C FE	2,512,389	2,505,000	2,507,004	2,511,865	0	(524)	0	0	6.875	6.800	FA	73,193	0	07/25/2025	08/01/2033	2,591,109
045941-AA-9	ASURION LLC/ASURION CO		3.C FE	4,730,368	4,680,000	4,855,500	4,730,093	0	(275)	0	0	8.000	7.730	JD	12,480	0	12/10/2025	12/31/2032	4,867,200
04621X-AM-0	ASSURANT INC		2.B FE	8,549,820	10,000,000	9,711,500	9,092,075	0	186,879	0	0	3.700	6.220	FA	132,583	370,000	12/01/2022	02/22/2030	10,185,000
04636N-AN-3	ASTRAZENECA FINANCE LLC		1.E FE	20,024,150	20,000,000	20,728,600	20,022,455	0	(2,292)	0	0	5.000	4.980	FA	347,222	1,000,000	01/17/2025	02/26/2034	20,437,500
04685A-2Y-6	ATHENE GLOBAL FUNDING		1.E FE	5,000,000	5,000,000	4,460,400	5,000,000	0	0	0	0	2.673	2.670	JD	8,910	133,650	06/02/2021	06/07/2031	5,066,825
04685A-3L-3	ATHENE GLOBAL FUNDING		1.E FE	2,000,000	2,000,000	1,968,740	2,000,000	0	0	0	0	3.205	3.200	MS	20,120	64,100	03/02/2022	03/08/2027	2,032,050
048303-CH-2	ATLANTIC CITY ELECTRIC		1.F FE	1,998,040	2,000,000	2,003,420	1,999,372	0	209	0	0	4.000	4.010	AO	16,889	80,000	10/09/2018	10/15/2028	2,040,000
048303-CJ-8	ATLANTIC CITY ELECTRIC		1.F FE	2,998,380	3,000,000	2,722,080	2,999,115	0	158	0	0	2.300	2.300	MS	20,317	69,000	03/03/2021	03/15/2031	3,034,500
049560-AL-9	ATMOS ENERGY CORP		1.F FE	990,240	1,000,000	851,860	992,157	0	309	0	0	4.150	4.210	JJ	19,136	41,500	02/04/2019	01/15/2043	1,020,750
049560-AM-7	ATMOS ENERGY CORP		1.F FE	4,211,236	4,100,000	3,468,600	4,186,483	0	(3,254)	0	0	4.125	3.950	AO	35,704	169,125	01/25/2019	10/15/2044	4,184,563
049560-AN-5	ATMOS ENERGY CORP		1.F FE	7,007,772	7,175,000	7,105,474	7,143,876	0	20,449	0	0	3.000	3.290	JD	9,567	215,250	07/25/2018	06/15/2027	7,282,625
049560-AP-0	ATMOS ENERGY CORP		1.G FE	1,989,980	2,000,000	1,662,280	1,991,368	0	219	0	0	4.300	4.300	AO	21,500	86,000	10/01/2018	10/01/2048	2,043,000
05253J-B5-9	AUST & NZ BANKING GRP NY		1.D FE	5,000,000	5,000,000	5,110,100	5,000,000	0	0	0	0	4.615	4.610	JD	9,615	230,750	12/09/2024	12/16/2029	5,115,375
052769-AE-6	AUTODESK INC		2.A FE	2,422,765	2,338,000	2,323,130	2,353,195	0	(12,147)	0	0	3.500	2.940	JD	3,637	81,830	10/24/2019	06/15/2027	2,358,458
052769-AG-1	AUTODESK INC		2.A FE	6,419,400	7,000,000	6,627,040	6,663,975	0	73,962	0	0	2.850	4.120	JJ	91,992	199,500	07/05/2022	01/15/2030	7,099,750
052769-AH-9	AUTODESK INC		2.A FE	5,471,010	6,000,000	5,340,300	5,569,610	0	60,315	0	0	2.400	3.680	JD	6,400	144,000	05/15/2024	12/15/2031	6,072,000
052769-AJ-5	AUTODESK INC		2.A FE	1,994,740	2,000,000	2,055,380	1,995,005	0	265	0	0	5.300	5.330	JD	4,711	55,650	06/03/2025	06/15/2035	2,053,000
053015-AH-6	AUTOMATIC DATA PROCESSNG		1.D FE	6,974,870	7,000,000	6,990,620	6,977,567	0	2,069	0	0	4.450	4.490	MS	96,911	311,500	09/04/2024	09/09/2034	7,155,750
053332-AT-9	AUTOZONE INC		2.B FE	1,896,920	2,000,000	1,994,380	1,995,552	0	14,253	0	0	3.125	3.860	AO	12,153	62,500	02/21/2018	04/21/2026	2,031,250
053332-BA-9	AUTOZONE INC		2.B FE	2,507,493	3,100,000	2,718,607	2,727,566	0	64,829	0	0	1.650	4.320	JJ	23,586	51,150	05/26/2022	01/15/2031	3,125,575
053332-BB-7	AUTOZONE INC		2.B FE	2,997,150	3,000,000	3,030,780	2,997,977	0	256	0	0	4.750	4.760	FA	59,375	142,500	07/19/2022	08/01/2032	3,071,250
05352T-AB-5	AVANTOR FUNDING INC		3.B FE	2,607,556	2,740,000	2,620,563	2,612,538	0	4,981	0	0	3.875	5.230	MN	17,696	35,553	10/31/2025	11/01/2029	2,793,087
053611-AK-5	AVERY DENNISON CORP		2.B FE	4,828,547	5,377,000	5,020,559	5,039,078	0	68,631	0	0	2.650	4.220	AO	24,144	142,491	01/13/2023	04/30/2030	5,448,245
05366D-AA-6	AVIATION CAPITAL GROUP		2.C FE	988,720	1,000,000	1,069,170	992,260	0	1,421	0	0	6.375	6.570	JJ	29,396	63,750	06/12/2023	07/15/2030	1,031,875
053773-BF-3	AVIS BUDGET CAR/FINANCE		4.A FE	1,905,772	2,065,000	2,012,652	1,959,437	0	28,724	0	0	5.375	7.210	MS	36,998	110,994	01/31/2024	03/01/2029	2,120,497
053773-BJ-5	AVIS BUDGET CAR/FINANCE		4.A FE	534,558	530,000	548,497	531,710	0	(2,479)	0	0	8.250	7.780	JJ	20,162	36,680	09/24/2024	01/15/2030	544,218
05379B-AK-3	AVISTA CORP		1.G FE	2,096,480	2,000,000	2,153,096	2,086,301	0	(6,332)	0	0	6.250	5.670	JD	125,000	125,000	05/02/2024	12/01/2035	2,062,500
05379B-AQ-0	AVISTA CORP		1.G FE	7,706,859	7,191,000	5,918,409	7,631,575	0	(12,743)	0	0	4.350	3.920	JD	26,067	312,809	07/02/2019	06/01/2048	7,347,404
05379B-DF-1	AVISTA CORP		1.G	3,000,000	3,000,000	1,874,145	3,000,000	0	0	0	0	3.070	3.070	MS	23,281	92,100	09/30/2020	09/30/2050	3,046,050
053807-AU-7	AVNET INC		2.C FE	2,976,600	3,000,000	2,708,730	2,986,583	0	2,263	0	0	3.000	3.090	MN	0	90,000	05/04/2021	05/15/2031	3,045,000
053807-AV-5	AVNET INC		2.C FE	1,999,820	2,000,000	2,030,580	1,999,898	0	13	0	0	5.500	5.500	JD	9,167	110,000	05/12/2022	06/01/2032	2,055,000
054561-AN-5	EQUITABLE HOLDINGS INC		2.A FE	7,447,848	8,000,000	8,037,680	7,697,776	0	85,773	0	0	4.572	5.910	FA	138,176	365,760	12/01/2022	02/15/2029	8,182,880
05490L-AA-0	BCBSM INC		2.A FE	7,320,236	7,000,000	7,320,236	7,000,000	0	0	0	0	5.700	5.700	AO	67,608	199,500	04/30/2025	04/30/2030	7,199,500
05490L-AA-8	BCBSM INC		2.A FE	3,000,000	3,000,000	3,191,652	3,000,000	0	0	0	0	5.960	5.960	AO	30,297	89,400	04/30/2025	04/30/2032	3,089,400
05526D-BB-0	BAT CAPITAL CORP		2.A FE	1,836,560	2,000,000	1,984,920	1,963,615	0	21,105	0	0	3.557	4.730	FA	26,875	71,140	02/13/2019	08/15/2027	2,035,570
05526D-BN-4	BAT CAPITAL CORP		2.A FE	3,016,560	3,000,000	3,066,690	3,007,749	0	(1,706)	0	0	4.906	4.830	AO	36,386	147,180	03/30/2020	04/02/2030	3,061,325
05541T-AQ-4	BGC PARTNERS INC		2.C	2,000,000	2,000,000	2,136,000	2,000,000	0	0	0	0	8.000	8.000	MN	16,000	160,000	05/22/2023	05/25/2028	2,080,000
05565E-AH-8	BMW US CAPITAL LLC, MW20		1.F FE	9,439,105	9,500,000	9,468,270	9,497,324	0	7,431	0	0	2.800	2.870	AO	59,111	266,000	02/09/2017	04/11/2026	9,584,000
05565E-BL-8	BMW US CAPITAL LLC		1.F FE	1,997,080	2,000,000	1,988,280	1,998,605	0	293	0	0	4.150	4.160	AO	18,906	83,000	04/06/2020	04/09/2030	2,041,500

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	
								9	10	11	12	13	14	15	16	17	18		19
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
05565E-CS-2	BMW US CAPITAL LLC		1.F FE	997,240	1,000,000	1,017,322	997,714	.0	346	.0	.0	4.850	4.890	FA	18,592	48,500	08/07/2024	08/13/2031	1,024,250
05565E-DD-4	BMW US CAPITAL LLC		1.F FE	4,003,420	4,000,000	4,042,520	4,003,317	.0	(103)	.0	.0	5.200	5.180	FA	80,889	.0	08/06/2025	08/11/2035	4,104,000
05613C-AB-7	BWC TERMINAL HOLDINGS LLC		2.B	12,500,000	12,500,000	12,919,743	12,500,000	.0	0	.0	.0	6.250	6.250	MJSD	2,170	781,250	06/27/2024	06/28/2034	12,690,972
057224-AK-3	BAKER HUGHES, INC., M/W SR. NOTE		1.G FE	6,470,858	6,000,000	6,458,940	6,100,362	.0	(29,144)	.0	.0	6.875	6.250	JJ	190,208	412,500	01/17/2003	01/15/2029	6,206,250
057224-AZ-0	BAKER HUGHES HLDGS LLC		1.G FE	349,266	315,000	307,853	341,888	.0	(1,291)	.0	.0	5.125	4.330	MS	4,753	16,144	07/17/2019	09/15/2040	323,072
05723K-AF-7	BAKER HUGHES LLC/CO-OBL		1.G FE	182,134	200,000	158,981	184,654	.0	384	.0	.0	4.080	4.640	JD	363	8,160	09/17/2018	12/15/2047	204,080
058498-AW-6	BALL CORP		3.A FE	1,348,038	1,587,000	1,467,547	1,437,437	.0	27,958	.0	.0	2.875	5.190	FA	17,237	45,626	08/05/2022	08/15/2030	1,609,813
059165-EH-9	BALTIMORE GAS & ELECTRIC		1.G FE	469,568	470,000	349,038	469,657	.0	(2)	.0	.0	3.500	3.500	FA	6,214	16,450	08/15/2016	08/15/2046	478,225
059165-EK-2	BALTIMORE GAS & ELECTRIC		1.G FE	374,060	375,000	306,870	374,192	.0	14	.0	.0	4.250	4.260	MS	4,693	15,938	01/18/2019	09/15/2048	382,969
059165-EL-0	BALTIMORE GAS & ELECTRIC		1.G FE	193,288	195,000	131,686	193,525	.0	39	.0	.0	3.200	3.240	MS	1,837	6,240	09/09/2019	09/15/2049	198,120
059165-EN-6	BALTIMORE GAS & ELECTRIC		1.G FE	1,996,440	2,000,000	1,808,240	1,997,963	.0	347	.0	.0	2.250	2.270	JD	2,000	45,000	06/07/2021	06/15/2031	2,022,500
06051G-EN-5	BANK OF AMERICA CORP		1.G FE	1,346,826	1,300,000	1,383,979	1,336,451	.0	(1,669)	.0	.0	5.875	5.580	FA	30,550	76,375	03/09/2023	02/07/2042	1,338,188
06051G-FC-8	BANK OF AMERICA CORP		1.G FE	1,217,631	965,000	927,905	1,170,838	.0	(8,198)	.0	.0	5.000	3.400	JJ	21,444	48,250	10/25/2019	01/21/2044	989,125
06051G-GA-1	BANK OF AMERICA CORP, MW@25		1.G FE	2,000,000	2,000,000	1,981,680	2,000,000	.0	0	.0	.0	3.248	3.240	AO	12,631	64,960	10/18/2016	10/21/2027	2,032,480
06051G-GC-7	BANK OF AMERICA CORP		2.A FE	3,766,198	3,750,000	3,759,263	3,751,815	.0	(1,968)	.0	.0	4.183	4.120	MN	15,686	156,863	07/20/2017	11/25/2027	3,828,431
06051G-GG-8	BANK OF AMERICA CORP		1.G FE	120,000	120,000	104,238	120,000	.0	0	.0	.0	4.443	4.440	JJ	2,384	5,332	01/17/2017	01/20/2048	122,666
06051G-GL-7	BANK OF AMERICA CORP		1.G FE	2,008,260	2,000,000	1,991,140	2,001,524	.0	(1,113)	.0	.0	3.705	3.640	AO	13,791	74,100	04/17/2019	04/24/2028	2,037,050
06051G-GR-4	BANK OF AMERICA CORP		1.G FE	3,177,816	3,250,000	3,227,998	3,226,737	.0	8,471	.0	.0	3.593	3.880	JJ	51,899	116,773	03/09/2023	07/21/2028	3,308,386
06051G-HD-4	BANK OF AMERICA CORP		1.E FE	3,172,710	3,000,000	2,965,860	3,046,296	.0	(22,620)	.0	.0	3.419	2.600	JD	3,134	102,570	01/15/2020	12/20/2028	3,051,285
06051G-HG-7	BANK OF AMERICA CORP		1.E FE	2,067,510	2,000,000	1,997,320	2,018,785	.0	(8,163)	.0	.0	3.970	3.510	MS	25,584	79,400	05/31/2019	03/05/2029	2,039,700
06051G-HM-4	BANK OF AMERICA CORP		1.G FE	1,297,147	1,275,000	1,280,369	1,281,838	.0	(2,537)	.0	.0	4.271	4.040	JJ	23,900	54,455	01/29/2019	07/23/2029	1,302,228
06051G-HQ-5	BANK OF AMERICA CORP		1.G FE	425,000	425,000	422,382	425,000	.0	0	.0	.0	3.974	3.970	FA	6,756	16,890	02/04/2019	02/07/2030	433,445
06051G-HV-4	BANK OF AMERICA CORP		1.G FE	3,000,000	3,000,000	2,899,650	3,000,000	.0	0	.0	.0	3.194	3.190	JJ	42,054	95,820	07/18/2019	07/23/2030	3,047,910
06051G-HZ-5	BANK OF AMERICA CORP		1.E FE	4,085,670	4,500,000	4,195,125	4,142,823	.0	57,153	.0	.0	2.496	4.210	FA	43,056	112,320	01/17/2025	02/13/2031	4,556,160
06051G-JM-2	BANK OF AMERICA CORP		1.G FE	2,000,000	2,000,000	1,276,860	2,000,000	.0	0	.0	.0	2.831	2.830	AO	10,538	56,620	10/16/2020	10/24/2051	2,028,310
06051G-KC-2	BANK OF AMERICA CORP		2.A FE	501,604	640,000	561,286	526,118	.0	8,034	.0	.0	2.482	4.600	MS	4,412	15,885	03/09/2023	09/21/2036	647,942
06051G-KD-0	BANK OF AMERICA CORP		1.G FE	810,000	810,000	730,734	810,000	.0	0	.0	.0	2.572	2.570	AO	4,109	20,833	10/15/2021	10/20/2032	820,417
06051G-KJ-7	BANK OF AMERICA CORP		1.G FE	4,000,000	4,000,000	3,935,160	4,000,000	.0	0	.0	.0	2.551	2.550	FA	41,666	102,040	02/01/2022	02/04/2028	4,051,020
06051G-KK-4	BANK OF AMERICA CORP		1.G FE	207,741	220,000	201,280	211,485	.0	1,030	.0	.0	2.972	3.590	FA	2,670	6,538	03/16/2022	02/04/2033	223,269
06051G-KP-3	BANK OF AMERICA CORP		1.G FE	4,000,000	4,000,000	4,016,360	4,000,000	.0	0	.0	.0	4.376	4.370	AO	31,118	175,040	04/21/2022	04/27/2028	4,087,520
06051G-KQ-1	BANK OF AMERICA CORP		1.G FE	3,112,715	3,120,000	3,115,161	3,114,352	.0	607	.0	.0	4.571	4.590	AO	25,354	142,615	03/09/2023	04/27/2033	3,191,308
06051G-KW-8	BANK OF AMERICA CORP		1.G FE	3,000,000	3,000,000	3,042,870	3,000,000	.0	0	.0	.0	4.948	4.940	JJ	65,561	148,440	07/19/2022	07/22/2028	3,074,220
06051G-LC-1	BANK OF AMERICA CORP		1.G FE	3,000,000	3,000,000	3,117,930	3,000,000	.0	6,204	.0	.0	6.204	6.200	MN	26,367	186,120	11/07/2022	11/10/2028	3,093,060
06051G-LE-7	BANK OF AMERICA CORP		1.E FE	4,000,000	4,000,000	4,001,920	4,000,000	.0	0	.0	.0	5.080	5.080	JJ	90,876	203,200	01/17/2023	01/20/2027	4,101,600
06051G-LH-0	BANK OF AMERICA CORP		1.E FE	5,063,900	5,000,000	5,156,300	5,060,754	.0	(3,146)	.0	.0	5.288	5.080	AO	48,473	132,200	06/24/2025	04/25/2034	5,132,200
06051G-LU-1	BANK OF AMERICA CORP		1.E FE	4,190,800	4,000,000	4,182,008	4,000,000	.0	(8,792)	.0	.0	5.872	5.140	MS	69,159	117,440	07/08/2025	09/15/2034	4,117,440
06406G-AA-9	BANK OF NY MELLON CORP		1.F FE	7,582,050	8,000,000	7,793,760	7,802,875	.0	64,478	.0	.0	3.000	3.920	AO	40,667	240,000	05/25/2022	10/30/2028	8,120,000
06406R-AB-3	BANK OF NY MELLON CORP		1.F FE	16,212,282	16,685,000	16,606,080	16,421,284	.0	101,903	.0	.0	3.442	4.110	FA	229,719	574,298	12/01/2022	02/07/2028	16,972,149
06406R-AH-0	BANK OF NY MELLON CORP		1.F FE	1,995,560	2,000,000	1,998,810	1,998,810	.0	480	.0	.0	3.850	3.870	AO	77,000	77,000	04/23/2018	04/28/2028	2,038,500
06406R-BB-2	BANK OF NY MELLON CORP		1.F FE	13,328,070	15,000,000	13,689,750	13,834,260	.0	162,354	.0	.0	2.500	3.890	JJ	161,458	375,000	12/01/2022	01/26/2032	15,187,500
06406R-BK-2	BANK OF NY MELLON CORP		1.F FE	3,000,000	3,000,000	3,054,840	3,000,000	.0	0	.0	.0	4.596	4.590	JJ	59,365	137,880	07/19/2022	07/26/2030	3,068,940
06406R-BL-0	BANK OF NY MELLON CORP		1.F FE	3,000,000	3,000,000	3,101,010	3,000,000	.0	0	.0	.0	5.802	5.800	AO	31,911	174,060	10/18/2022	10/25/2028	3,087,030
06406Y-AA-0	BANK OF NY MELLON CORP		1.F FE	14,042,520	14,920,000	14,501,494	14,391,517	.0	128,032	.0	.0	3.300	4.320	FA	175,061	492,360	03/09/2023	08/23/2029	15,151,248
06654D-AD-9	BANNER HEALTH		1.D FE	2,775,641	3,203,000	2,868,927	2,832,100	.0	56,459	.0	.0	1.897	4.460	JJ	30,380	35,408	02/12/2025	01/01/2031	3,233,380
070101-AH-3	BASIN ELECTRIC PIWR COOP		1.F FE	1,996,900	2,500,000	2,186,750	2,022,138	.0	10,277	.0	.0	4.750	6.400	AO	21,441	118,750	09/20/2023	04/26/2047	2,559,375

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	
								9	10	11	12	13	14	15	16	17	18		19
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
070101-GF-1	BASIN ELECTRIC POWER COOPERATIVE		1.F	8,611,377	8,611,377	6,695,783	8,611,377	.0	.0	.0	.0	2.720	2.720	FA	88,487	234,229	02/15/2022	02/15/2042	752,006
070101-J8-0	BASIN ELECTRIC POWER COOPERATIVE		1.F YE	5,546,836	5,546,836	5,713,278	5,546,836	.0	.0	.0	.0	6.140	6.140	FA	128,662	340,671	02/12/2024	02/15/2044	154,517
071813-AM-1	BAXTER INTERNATIONAL, INC.M/W SR UNSECU		2.C FE	4,619,418	4,300,000	4,455,402	4,380,531	.0	(34,860)	.0	.0	6.625	5.650	FA	107,619	284,875	10/12/2022	02/15/2028	4,442,438
071813-BQ-1	BAXTER INTERNATIONAL INC, MW@20		2.C FE	4,500,257	4,895,000	4,846,197	4,862,012	.0	51,527	.0	.0	2.600	3.700	FA	48,080	127,270	07/26/2018	08/15/2026	4,958,635
071813-BY-4	BAXTER INTERNATIONAL INC		3.A FE	2,514,875	2,500,000	2,437,250	2,506,791	.0	(1,534)	.0	.0	3.950	3.870	AO	24,688	98,750	03/24/2020	04/01/2030	2,529,625
071813-CB-3	BAXTER INTERNATIONAL INC		2.C FE	7,660,070	10,000,000	8,573,000	8,411,708	.0	256,791	.0	.0	1.730	5.220	AO	43,250	173,000	12/01/2022	04/01/2031	10,086,500
071813-CS-6	BAXTER INTERNATIONAL INC		2.C FE	2,999,880	3,000,000	2,618,190	2,999,991	.0	.0	1	.0	2.539	2.530	FA	31,738	76,170	11/16/2021	02/01/2032	3,038,085
072732-AC-4	BAYER CORP. , P/P, 144A, DEB.		2.B FE	7,774,851	7,545,000	7,898,785	7,580,071	.0	(15,085)	.0	.0	6.650	6.390	FA	189,547	501,743	11/26/2002	02/15/2028	7,795,871
07274N-BA-0	BAYER US FINANCE II LLC		2.B FE	1,130,437	1,147,000	1,165,880	1,137,729	.0	714	.0	.0	5.500	5.610	JJ	26,461	63,085	02/10/2011	07/30/2035	1,178,543
07274N-BC-6	BAYER US FINANCE II LLC		2.B FE	3,078,116	2,741,000	2,733,599	2,949,626	.0	(12,014)	.0	.0	5.875	5.030	AO	33,996	161,034	10/19/2010	04/15/2038	2,821,517
072863-AJ-2	BAYLOR SCOTT & WHITE HOL		1.D FE	3,093,950	5,000,000	3,180,700	3,109,160	.0	15,210	.0	.0	2.839	5.700	MN	18,138	70,975	07/24/2025	11/15/2050	5,070,975
072868-AA-0	BAYLOR UNIVERSITY		1.E FE	1,354,980	1,500,000	1,309,005	1,368,451	.0	5,131	.0	.0	4.313	5.110	MS	21,565	64,695	04/05/2023	03/01/2042	1,532,348
072868-AC-6	BAYLOR UNIVERSITY		1.E FE	3,307,445	3,750,000	3,404,100	3,366,850	.0	21,878	.0	.0	4.019	5.140	MS	50,238	150,713	09/23/2024	03/01/2038	3,825,356
073096-AA-6	BAYPORT POLYMERS LLC		1.D PL	20,000,000	20,000,000	20,807,635	20,000,000	.0	.0	.0	.0	5.050	5.050	FA	381,556	1,010,000	02/15/2023	02/15/2033	20,505,000
073096-AA-7	BAYPORT POLYMERS LLC		2.A FE	3,000,000	3,000,000	3,005,160	3,000,000	.0	.0	.0	.0	4.743	4.740	AO	30,434	142,290	04/11/2022	04/14/2027	3,071,145
075887-AN-9	BECTON DICKINSON, DEBENTURE		2.B FE	1,548,862	1,400,000	1,457,092	1,417,538	.0	(10,247)	.0	.0	7.000	6.150	FA	40,833	98,000	10/15/2002	08/01/2027	1,449,000
075887-AQ-2	BECTON DICKINSON & CO., DEB.		2.B FE	4,796,655	5,500,000	5,808,825	5,356,988	.0	48,197	.0	.0	6.700	7.830	FA	153,542	368,500	11/21/2000	08/01/2028	5,684,250
075887-BG-3	BECTON DICKINSON & CO		2.B FE	222,525	225,000	199,836	222,935	.0	51	.0	.0	4.685	4.750	JD	469	10,541	02/01/2019	12/15/2044	230,271
075887-BM-0	BECTON DICKINSON AND CO		2.B FE	581,602	700,000	623,189	590,647	.0	3,086	.0	.0	4.875	6.320	MN	4,360	34,125	11/14/2022	05/15/2044	717,063
075887-BW-8	BECTON DICKINSON & CO		2.B FE	532,310	500,000	497,687	505,667	.0	(4,624)	.0	.0	3.700	2.720	JD	1,285	18,500	11/07/2019	06/06/2027	504,625
075887-BX-6	BECTON DICKINSON & CO		2.B FE	1,184,200	1,000,000	870,646	1,156,385	.0	(4,980)	.0	.0	4.669	3.590	JD	3,242	46,690	10/25/2019	06/06/2047	1,023,345
075887-CL-1	BECTON DICKINSON & CO		2.B FE	49,266	60,000	53,360	52,947	.0	1,196	.0	.0	1.957	4.550	FA	457	1,174	03/09/2023	02/11/2031	60,587
075887-CS-6	BECTON DICKINSON & CO		2.B FE	5,001,860	5,000,000	5,112,350	5,001,575	.0	(154)	.0	.0	5.110	5.100	FA	101,490	255,500	02/05/2024	02/08/2034	5,127,750
076912-AA-2	BEIGNET INVESTOR LLC		1.E FE	20,000,000	20,000,000	21,190,800	20,000,000	.0	.0	.0	.0	6.581	6.580	MJSD	3,656	255,928	10/21/2025	05/30/2049	20,199,527
080555-AE-5	BELO CORP		3.C FE	2,604,010	2,389,000	2,492,276	2,427,707	.0	(25,297)	.0	.0	7.750	6.530	JD	15,429	185,148	02/13/2017	06/01/2027	2,481,574
081437-AT-2	BEMIS COMPANY INC		2.B FE	3,000,000	3,000,000	2,784,450	3,000,000	.0	.0	.0	.0	2.630	2.630	JD	2,630	78,900	06/12/2020	06/19/2030	3,039,450
084659-AM-3	BERKSHIRE HATHAWAY ENERG		1.G FE	1,949,970	2,000,000	1,971,720	1,986,800	.0	5,392	.0	.0	3.250	3.540	AO	13,722	65,000	04/24/2018	04/15/2028	2,032,500
084664-CQ-2	BERKSHIRE HATHAWAY FIN		1.C FE	3,185,745	2,940,000	2,459,310	3,148,760	.0	(6,544)	.0	.0	4.200	3.700	FA	46,648	123,480	03/09/2023	08/15/2048	3,001,740
084664-CR-0	BERKSHIRE HATHAWAY FIN		1.C FE	586,020	500,000	419,605	573,722	.0	(2,190)	.0	.0	4.250	3.310	JJ	9,799	21,250	10/29/2019	01/15/2049	510,625
084664-CV-1	BERKSHIRE HATHAWAY FIN		1.C FE	2,997,600	3,000,000	1,938,180	2,997,885	.0	58	.0	.0	2.850	2.850	AO	18,050	85,500	10/05/2020	10/15/2050	3,042,750
08652B-AA-7	BEST BUY CO INC		2.A FE	5,071,506	4,745,000	4,789,556	4,852,275	.0	(40,344)	.0	.0	4.450	3.490	AO	52,788	211,153	04/17/2020	10/01/2028	4,797,788
09031W-AA-1	BIMBO BAKERIES USA INC		2.A FE	1,479,755	1,500,000	1,147,185	1,481,517	.0	409	.0	.0	4.000	4.070	MN	7,333	60,000	05/12/2021	05/17/2051	1,530,000
090572-AQ-1	BIO-RAD LABS		2.B FE	2,032,005	2,318,000	2,191,252	2,109,845	.0	27,546	.0	.0	3.700	5.420	MS	25,253	85,766	01/10/2023	03/15/2032	2,360,883
090572-AR-9	BIO-RAD LABS		2.B FE	3,995,340	4,000,000	3,964,280	3,998,824	.0	941	.0	.0	3.300	3.320	MS	38,867	132,000	02/23/2022	03/15/2027	4,066,000
09062X-AK-9	BIOGEN INC		2.B FE	3,016,200	3,000,000	1,980,690	3,014,762	.0	(388)	.0	.0	3.250	3.220	FA	36,833	97,500	09/27/2021	02/15/2051	3,048,750
09062X-AL-7	BIOGEN INC		2.B FE	2,997,720	3,000,000	3,163,770	2,997,849	.0	129	.0	.0	5.750	5.760	MN	22,042	87,688	05/06/2025	05/15/2035	3,086,250
092113-AL-3	BLACK HILLS CORP		2.B FE	1,043,721	1,050,000	1,049,759	1,049,960	.0	1,018	.0	.0	3.950	4.050	JJ	19,125	41,475	03/04/2019	01/15/2026	1,070,738
092113-AM-1	BLACK HILLS CORP, MW@25		2.B FE	9,262,019	9,415,000	9,322,545	9,395,469	.0	16,091	.0	.0	3.150	3.320	JJ	136,753	296,573	09/26/2019	01/15/2027	9,563,286
092113-AR-0	BLACK HILLS CORP		2.B FE	873,680	1,000,000	923,445	923,445	.0	17,804	.0	.0	3.050	5.300	AO	6,439	30,500	01/23/2023	10/15/2029	1,015,250
092113-AV-1	BLACK HILLS CORP		2.B FE	1,993,540	2,000,000	2,073,780	1,996,946	.0	1,259	.0	.0	5.950	6.020	MS	35,039	119,000	03/02/2023	03/15/2028	2,059,500
09247X-AN-1	BLACKROCK INC		1.D FE	995,950	1,000,000	994,090	999,437	.0	450	.0	.0	3.200	3.240	MS	9,422	32,000	03/21/2017	03/15/2027	1,016,000
09247X-AQ-4	BLACKROCK INC		1.D FE	1,684,882	1,900,000	1,779,730	1,772,187	.0	26,455	.0	.0	2.400	4.110	AO	45,600	45,600	07/12/2022	04/30/2030	1,922,800
09256B-AE-7	BLACKSTONE HOLDINGS FINA		1.E FE	2,216,019	2,159,000	2,284,459	2,212,769	.0	(1,845)	.0	.0	6.250	6.010	FA	50,976	134,938	02/26/2024	08/15/2042	2,226,469
09256B-AG-2	BLACKSTONE HOLDINGS FINA		1.E FE	394,232	390,000	363,538	393,568	.0	(144)	.0	.0	5.000	4.920	JD	867	19,500	03/04/2019	06/15/2044	399,750
09256B-AH-0	BLACKSTONE HOLDINGS FINA		1.E FE	266,366	270,000	232,705	267,082	.0	75	.0	.0	4.450	4.530	JJ	5,540	12,015	11/07/2016	07/15/2045	276,008

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20
								9	10	11	12	13	14	15	16	17	18	19	
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
09256B-AJ-6	BLACKSTONE HOLDINGS FINA		1.E FE	7,943,870	8,000,000	7,891,520	7,987,331	0	6,683	0	0	3.150	3.230	AO	62,300	252,000	07/23/2019	10/02/2027	8,118,125
09256B-AL-1	BLACKSTONE HOLDINGS FINA		1.E FE	1,974,680	2,000,000	1,872,420	1,989,299	0	2,488	0	0	2.500	2.640	JJ	23,750	50,000	09/03/2019	01/10/2030	2,025,000
09261B-AB-6	BLACKSTONE HOLDINGS FINA		1.E FE	994,560	1,000,000	617,580	995,215	0	132	0	0	2.800	2.820	MS	7,078	28,000	09/22/2020	09/30/2050	1,014,000
09261B-AD-2	BLACKSTONE HOLDINGS FINA		1.E FE	6,994,030	8,000,000	6,894,480	7,312,552	0	96,335	0	0	2.000	3.500	JJ	67,111	160,000	07/12/2022	01/30/2032	8,080,000
09261B-AG-5	BLACKSTONE HOLDINGS FINA		1.E FE	1,995,040	2,000,000	1,777,080	1,996,791	0	468	0	0	2.550	2.570	MS	12,892	51,000	01/03/2022	03/30/2032	2,025,500
09261B-AK-6	BLACKSTONE HOLDINGS FINA		1.E FE	2,994,840	3,000,000	3,257,130	2,996,006	0	420	0	0	6.200	6.220	AO	35,650	186,000	10/31/2022	04/22/2033	3,093,000
09290D-AB-7	BLACKROCK FUNDING INC		1.D FE	3,238,853	3,250,000	3,360,598	3,240,481	0	917	0	0	5.000	5.040	MS	48,299	162,500	03/14/2024	03/14/2034	3,331,250
09290D-AC-5	BLACKROCK FUNDING INC		1.D FE	7,203,130	7,000,000	6,733,230	7,198,989	0	(3,338)	0	0	5.250	5.050	MS	109,229	367,500	09/09/2024	03/14/2054	7,183,750
09290D-AK-7	BLACKROCK FUNDING INC		1.D FE	13,395,575	13,500,000	13,201,785	13,397,293	0	1,824	0	0	5.350	5.400	JJ	347,081	469,463	02/27/2025	01/08/2055	13,861,125
092914-AA-8	BLACKSTONE REG FINANCE		1.E FE	2,989,020	3,000,000	3,032,310	2,989,951	0	872	0	0	5.000	5.040	JD	10,417	150,000	12/02/2024	12/06/2034	3,075,000
092914-AC-4	BLACKSTONE REG FINANCE		1.E FE	1,998,080	2,000,000	1,989,360	1,998,080	0	0	0	0	4.950	4.960	FA	15,950	0	10/28/2025	02/15/2036	2,049,500
093662-AJ-3	BLOCK FINANCIAL LLC		2.C FE	1,675,304	2,000,000	1,907,840	1,840,169	0	56,729	0	0	2.500	5.930	JJ	23,056	50,000	12/01/2022	07/15/2028	2,025,000
09534F-AJ-1	BLUE CROSS AND BLUE SHIELD OF FLORIDA I		1.E	1,000,000	1,000,000	1,031,289	1,000,000	0	0	0	0	5.440	5.440	MS	13,751	0	09/30/2025	09/30/2035	1,027,200
096630-AF-5	BOARDWALK PIPELINES LP		2.B FE	5,055,790	5,000,000	5,018,750	5,011,857	0	(8,599)	0	0	4.450	4.260	JJ	102,597	222,500	06/10/2020	07/15/2027	5,089,000
096630-AL-2	BOARDWALK PIPELINES LP		2.B FE	1,997,060	2,000,000	2,014,440	1,997,060	0	0	0	0	5.375	5.390	FA	11,049	0	11/13/2025	02/15/2036	2,053,750
097023-AS-4	BOEING CO, M/W SR UNSECURED		2.C FE	1,838,346	1,585,000	1,768,638	1,743,461	0	(9,006)	0	0	6.625	5.480	FA	39,669	105,006	12/30/2010	02/15/2038	1,637,503
097023-BA-2	BOEING CO		2.C FE	1,207,853	950,000	979,033	1,119,714	0	(8,825)	0	0	5.875	4.160	FA	21,085	55,813	03/09/2023	02/15/2040	977,906
097023-BK-0	BOEING CO		2.C FE	2,816,313	3,050,000	2,653,500	2,900,224	0	13,324	0	0	3.300	3.940	MS	33,550	100,650	01/24/2019	03/01/2035	3,100,325
097023-BL-8	BOEING CO, MW15		2.C FE	9,930,432	9,949,000	7,197,803	9,935,346	0	492	0	0	3.500	3.500	MS	116,072	348,215	04/20/2015	03/01/2045	10,123,108
097023-BX-2	BOEING CO		2.C FE	1,956,360	2,000,000	1,962,860	1,989,244	0	4,700	0	0	3.250	3.510	MS	21,667	65,000	02/21/2018	03/01/2028	2,032,500
097023-BY-0	BOEING CO		2.C FE	1,617,820	1,608,000	1,357,474	1,615,032	0	(487)	0	0	3.550	3.500	MS	19,028	57,084	07/18/2019	03/01/2038	1,636,542
097023-CD-5	BOEING CO		2.C FE	2,960,700	3,000,000	2,910,360	2,985,964	0	4,135	0	0	3.200	3.350	MS	32,000	96,000	04/30/2019	03/01/2029	3,048,000
097023-CE-3	BOEING CO		2.C FE	3,206,233	3,330,000	2,724,340	3,238,741	0	5,245	0	0	3.500	3.760	MS	38,850	116,550	07/18/2019	03/01/2039	3,388,275
097023-CJ-2	BOEING CO		2.C FE	259,194	260,000	236,778	259,499	0	45	0	0	3.600	3.620	MN	1,560	9,360	04/30/2019	05/01/2034	264,680
097023-CM-5	BOEING CO		2.C FE	2,019,533	2,025,000	1,995,658	2,024,140	0	772	0	0	2.700	2.740	FA	22,781	54,675	07/29/2019	02/01/2027	2,052,338
097023-CQ-6	BOEING CO		2.C FE	841,461	825,000	602,010	839,276	0	(422)	0	0	3.750	3.630	FA	12,891	30,938	10/29/2019	02/01/2050	840,469
097023-CR-4	BOEING CO		2.C FE	1,172,616	1,140,000	809,245	1,169,963	0	(523)	0	0	3.950	3.800	FA	18,763	45,030	10/25/2019	08/01/2059	1,162,515
097023-CY-9	BOEING CO		2.C FE	998,647	880,000	904,139	935,475	0	(11,955)	0	0	5.150	3.470	MN	7,553	45,320	03/09/2023	05/01/2030	891,588
097793-AE-3	CIVITAS RESOURCES INC		3.C FE	2,337,732	2,322,000	2,315,498	2,322,000	0	(3,335)	0	0	5.000	4.810	AO	24,510	116,100	10/18/2021	10/15/2026	2,380,050
09951L-AA-1	BOOZ ALLEN HAMILTON INC		2.C FE	2,801,833	2,775,000	2,724,856	2,774,070	0	(3,804)	0	0	3.875	3.650	MS	35,844	107,531	02/03/2022	05/01/2028	2,828,766
099724-AL-0	BORGWARNER INC		2.A FE	1,994,380	2,000,000	1,959,760	1,998,714	0	829	0	0	2.650	2.690	JJ	26,500	53,000	06/16/2020	07/01/2027	2,026,500
099724-AQ-9	BORGWARNER INC		2.A FE	2,984,010	3,000,000	3,098,013	2,985,729	0	1,264	0	0	5.400	5.460	FA	61,200	161,550	08/07/2024	08/15/2034	3,081,000
100743-AJ-2	BOSTON GAS COMPANY, MW125		2.A FE	10,525,859	9,457,000	8,118,078	10,218,337	0	(34,130)	0	0	4.487	3.800	FA	160,305	424,336	07/01/2015	02/15/2042	9,669,168
101137-AS-6	BOSTON SCIENTIFIC CORP		1.G FE	3,001,500	3,000,000	3,005,310	3,000,430	0	(187)	0	0	4.000	3.990	MS	40,000	120,000	01/29/2019	03/01/2028	3,060,000
101137-AW-7	BOSTON SCIENTIFIC CORP		1.G FE	1,994,480	2,000,000	1,998,260	1,999,853	0	871	0	0	3.750	3.790	MS	25,000	75,000	02/21/2019	03/01/2026	2,037,500
101137-BA-4	BOSTON SCIENTIFIC CORP		1.G FE	4,301,065	5,000,000	4,704,850	4,558,175	0	87,605	0	0	2.650	11,042	JD	132,500	132,500	12/01/2022	08/01/2030	5,066,250
10115C-AB-0	BOSTON UNIVERSITY		1.D FE	2,018,403	1,870,000	1,244,018	2,002,444	0	(3,789)	0	0	3.173	2.770	AO	14,834	59,335	07/26/2021	10/01/2050	1,899,668
10115C-AC-8	BOSTON UNIVERSITY		1.D FE	9,090,960	8,700,000	7,127,475	8,964,713	0	(25,526)	0	0	2.577	2.210	AO	56,050	224,199	11/04/2020	10/01/2035	8,812,100
103730-AA-0	BP CAP MARKETS AMERICA		1.E FE	1,054,229	975,000	981,408	1,000,225	0	(9,219)	0	0	4.234	3.160	MN	6,307	41,282	10/29/2019	11/06/2028	985,320
103730-BG-4	BP CAP MARKETS AMERICA		1.E FE	5,368,656	5,434,000	3,558,075	5,376,084	0	1,510	0	0	3.000	3.060	FA	57,510	163,020	03/09/2023	02/24/2050	5,515,510
103730-BK-5	BP CAP MARKETS AMERICA		1.E FE	2,000,000	2,000,000	1,994,280	2,000,000	0	0	0	0	3.543	3.540	AO	16,731	70,860	04/02/2020	04/06/2027	2,035,430
103730-BL-3	BP CAP MARKETS AMERICA	0	1.E FE	4,772,300	5,000,000	4,865,294	4,905,950	0	28,195	0	0	3.633	0.000	AO	181,650	181,650	07/12/2022	04/06/2030	5,090,825
103730-BR-0	BP CAP MARKETS AMERICA		1.E FE	3,004,180	4,000,000	3,054,720	3,050,320	0	38,754	0	0	3.060	5.330	JD	4,760	122,400	10/21/2024	06/17/2041	4,061,200
103730-BV-1	BP CAP MARKETS AMERICA		1.E FE	1,924,480	2,000,000	2,034,640	1,931,361	0	6,881	0	0	4.893	5.440	MS	29,902	97,860	01/15/2025	09/11/2033	2,048,930
103730-CA-6	BP CAP MARKETS AMERICA		1.E FE	2,963,790	3,000,000	3,101,610	2,966,680	0	2,890	0	0	5.227	5.380	MN	19,166	156,810	01/29/2025	11/17/2034	3,078,405

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20
								9	10	11	12	13	14	15	16	17	18	19	
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
106230-AA-3	BRAZOS SECURITIZATN LLC		1.A FE	7,194,167	7,152,042	7,262,827	7,189,633	.0	(10,271)	.0	.0	.5,014	4.820	MS	119,534	358,603	12/02/2024	09/01/2031	430,272
109641-AK-6	BRINKER INTERNATIONAL IN		3.C FE	2,126,868	1,994,000	2,110,968	2,094,208	.0	(31,188)	.0	.0	.8,250	5.980	JJ	75,855	108,529	06/13/2025	07/15/2030	2,130,414
109696-AA-2	BRINKS CO/THE		3.B FE	2,396,418	2,440,000	2,439,585	2,420,302	.0	7,453	.0	.0	.4,625	4.930	AO	23,824	112,850	04/22/2022	10/15/2027	2,496,425
109696-AC-8	BRINKS CO/THE		3.B FE	820,000	820,000	848,995	820,000	.0	.0	.0	.0	.6,500	6.500	JD	2,369	53,300	06/05/2024	06/15/2029	846,650
109696-AD-6	BRINKS CO/THE		3.B FE	1,020,000	1,020,000	1,063,483	1,020,000	.0	.0	.0	.0	.6,750	6.750	JD	3,060	68,850	06/05/2024	06/15/2032	1,054,425
110122-AX-6	BRISTOL-MYERS SQUIBB CO, MW@15		1.F FE	5,352,858	5,100,000	4,522,374	5,290,777	.0	(7,167)	.0	.0	.4,500	4.190	MS	76,500	229,500	06/19/2015	03/01/2044	5,214,750
110122-BB-3	BRISTOL-MYERS SQUIBB CO		1.F FE	4,969,600	5,000,000	4,975,250	4,995,957	.0	3,379	.0	.0	.3,250	3.320	FA	55,972	162,500	02/22/2017	02/27/2027	5,081,250
110122-CP-1	BRISTOL-MYERS SQUIBB CO		1.F FE	647,499	.611,000	.599,551	.625,800	.0	(4,221)	.0	.0	.3,400	2.630	JJ	8,944	20,774	07/15/2020	07/26/2029	616,194
110122-CQ-9	BRISTOL-MYERS SQUIBB CO		1.F FE	6,488,217	6,460,000	5,877,437	6,481,934	.0	3,166	.0	.0	.4,125	4.080	JD	11,843	266,475	07/15/2020	06/15/2039	6,593,238
110122-CR-7	BRISTOL-MYERS SQUIBB CO		1.F FE	1,083,859	1,050,000	.857,821	1,078,203	.0	(1,081)	.0	.0	.4,250	4.040	AO	8,057	44,625	03/09/2023	10/26/2049	1,072,313
110122-DE-5	BRISTOL-MYERS SQUIBB CO		1.F FE	556,354	.558,000	.559,239	.557,575	.0	187	.0	.0	.3,900	3.930	FA	7,919	21,762	02/08/2018	02/20/2028	568,881
110122-DF-2	BRISTOL-MYERS SQUIBB CO		1.F FE	4,264,027	3,962,000	4,088,705	4,228,638	.0	(11,929)	.0	.0	.5,700	5.040	AO	47,676	225,834	12/18/2023	10/15/2040	4,074,917
110122-DK-1	BRISTOL-MYERS SQUIBB CO		1.F FE	3,426,102	3,800,000	3,223,122	3,436,677	.0	8,114	.0	.0	.4,350	5.050	MN	21,122	165,300	12/06/2023	11/15/2047	3,882,650
110122-DL-9	BRISTOL-MYERS SQUIBB CO		1.F FE	132,462	.109,000	.94,277	.129,257	.0	(639)	.0	.0	.4,550	3.330	FA	1,805	4,960	07/15/2020	02/20/2048	111,480
110122-DU-9	BRISTOL-MYERS SQUIBB CO	0	1.F FE	2,989,110	3,000,000	2,782,380	2,992,906	.0	1,026	.0	.0	.2,950	0.000	MS	26,058	88,500	02/15/2022	03/15/2032	3,044,250
110122-EG-9	BRISTOL-MYERS SQUIBB CO		1.F FE	4,992,150	5,000,000	5,210,200	4,993,972	.0	1,001	.0	.0	.5,100	5.120	FA	91,375	255,000	02/14/2024	02/22/2031	5,127,500
110122-EJ-3	BRISTOL-MYERS SQUIBB CO		1.F FE	992,450	1,000,000	1,005,150	.992,856	.0	224	.0	.0	.5,500	5.560	FA	19,708	55,000	02/14/2024	02/22/2044	1,027,500
11133T-AC-7	BROADRIDGE FINANCIAL SOL, MW@30		2.B FE	7,836,339	7,891,000	7,861,645	7,887,708	.0	6,560	.0	.0	.3,400	3.480	JD	2,981	268,294	08/02/2017	06/27/2026	8,008,147
11133T-AD-5	BROADRIDGE FINANCIAL SOL		2.B FE	997,170	1,000,000	948,600	.998,788	.0	288	.0	.0	.2,900	2.930	JD	2,417	29,000	12/04/2019	12/01/2029	1,014,500
11133T-AE-3	BROADRIDGE FINANCIAL SOL		2.B FE	3,657,390	4,000,000	3,638,560	3,668,051	.0	10,661	.0	.0	.2,600	4.360	MN	17,333	52,000	10/21/2025	05/01/2031	4,052,000
11135F-AQ-4	BROADCOM INC		1.G FE	32,964	33,000	32,858	32,980	.0	(1)	.0	.0	.4,150	4.160	MN	175	1,370	08/07/2020	11/15/2030	33,685
11135F-BQ-3	BROADCOM INC		1.G FE	3,982	4,000	3,394	3,986	.0	1	.0	.0	.3,187	3.220	MN	16	127	09/24/2021	11/15/2036	4,064
11135F-BR-1	BROADCOM INC		1.G FE	999,510	1,000,000	.996,470	.999,754	.0	69	.0	.0	.4,000	4.000	AO	8,444	40,000	03/31/2022	04/15/2029	1,020,000
11135F-BV-2	BROADCOM INC		1.G FE	5,114,408	5,072,000	5,017,527	5,114,500	.0	(244)	.0	.0	.4,926	4.820	MN	31,925	126,697	10/17/2025	05/15/2037	5,135,348
11135F-CL-3	BROADCOM INC		1.G FE	3,989,200	4,000,000	4,089,720	3,989,841	.0	641	.0	.0	.4,900	4.940	JJ	92,556	.0	07/07/2025	07/15/2032	4,098,000
11135F-CV-1	BROADCOM INC		1.G FE	2,318,580	3,000,000	2,446,890	2,335,024	.0	16,444	.0	.0	.3,500	5.700	FA	39,667	52,500	05/27/2025	02/15/2041	3,052,500
112586-AB-8	BROOKFIELD ASSET MANAGEM		1.G FE	999,980	1,000,000	1,026,560	.999,989	.0	.9	.0	.0	.6,077	6.070	MS	18,906	.0	09/04/2025	09/15/2055	1,030,385
113004-AA-3	BROOKFIELD ASSET MANAGEM		1.G FE	7,238,100	7,000,000	7,340,620	7,232,251	.0	(5,849)	.0	.0	.5,795	5.320	AO	75,496	202,825	09/09/2025	04/24/2035	7,130,388
114259-AN-4	BROOKLYN UNION GAS CO, MW@25		2.A FE	7,131,637	7,050,000	7,040,976	7,049,550	.0	(9,873)	.0	.0	.3,407	3.250	MS	74,060	240,194	04/16/2018	03/10/2026	7,170,097
114259-AT-1	BROOKLYN UNION GAS CO		2.A FE	3,003,260	3,000,000	2,958,450	3,001,137	.0	(346)	.0	.0	.3,865	3.850	MS	37,684	115,950	02/27/2019	03/04/2029	3,048,313
114259-AV-6	BROOKLYN UNION GAS CO		2.A FE	3,000,000	3,000,000	3,018,330	3,000,000	.0	.0	.0	.0	.4,632	4.630	FA	56,356	138,960	08/02/2022	08/05/2027	3,069,480
115236-AC-5	BROWN & BROWN INC		2.C FE	2,453,430	3,000,000	2,692,530	2,647,859	.0	57,971	.0	.0	.2,375	4.960	MS	20,979	71,250	06/06/2022	03/15/2031	3,035,625
115236-AE-1	BROWN & BROWN INC		2.C FE	2,989,320	3,000,000	2,901,570	2,992,851	.0	987	.0	.0	.4,200	4.240	MS	36,400	126,000	03/14/2022	03/17/2032	3,063,000
115637-AL-4	BROWN-FORMAN CORP		1.G FE	8,065,460	8,650,000	6,839,469	8,140,342	.0	16,925	.0	.0	.3,750	4.180	JJ	149,573	324,375	10/01/2024	01/15/2043	8,812,188
118230-AU-5	BUCKEYE PARTNERS LP		3.B FE	1,904,175	1,953,000	1,940,559	1,936,796	.0	6,928	.0	.0	.4,500	4.900	MS	29,295	87,885	10/23/2020	03/01/2028	1,996,943
12116L-AA-7	BURFORD CAPITAL GLBL FIN		3.B FE	2,350,121	2,260,000	2,246,101	2,267,541	.0	(18,392)	7,296	.0	.6,250	5.050	AO	29,819	141,250	07/20/2021	04/15/2028	2,330,625
12189L-AJ-0	BURLINGTN NORTH SANTA FE		1.F FE	268,923	.250,000	.223,361	.263,462	.0	(613)	.0	.0	.4,400	3.930	MS	3,239	11,000	03/23/2015	03/15/2042	255,500
12189L-AK-7	BURLINGTN NORTH SANTA FE		1.F FE	732,294	.680,000	.605,786	.721,498	.0	(1,915)	.0	.0	.4,375	3.840	MS	9,917	29,750	10/25/2019	09/01/2042	694,875
12189L-AN-1	BURLINGTN NORTH SANTA FE		1.F FE	488,447	420,000	.373,722	.470,486	.0	(2,199)	.0	.0	.4,450	3.490	MS	5,503	18,690	07/18/2016	03/15/2043	429,345
12189L-AS-0	BURLINGTN NORTH SANTA FE		1.F FE	4,411,079	4,775,000	4,505,881	4,418,596	.0	10,821	.0	.0	.4,900	5.540	AO	58,494	233,975	01/09/2025	04/01/2044	4,891,988
12189L-AU-5	BURLINGTN NORTH SANTA FE		1.F FE	3,389,493	3,170,000	2,824,946	3,349,809	.0	(6,589)	.0	.0	.4,550	4.100	MS	48,078	144,235	07/01/2019	09/01/2044	3,242,118
12189L-BA-8	BURLINGTON NORTH SANTA FE		1.F FE	1,994,940	2,000,000	1,987,260	1,999,211	.0	521	.0	.0	.3,250	3.270	JD	2,889	65,000	03/06/2017	06/15/2027	2,032,500
12189L-BC-4	BURLINGTN NORTH SANTA FE		1.F FE	353,298	.335,000	271,160	.350,612	.0	(467)	.0	.0	.4,050	3.730	JD	603	13,568	05/31/2019	06/15/2048	341,784
1248EP-BX-0	CCO HLDGS LLC/CAP CORP		3.C FE	3,890,000	4,000,000	3,968,560	3,972,326	.0	12,245	.0	.0	.5,000	5.350	FA	83,333	200,000	12/21/2017	02/01/2028	4,100,000
12503M-AA-6	CBCE HOLDINGS INC, MW@20		1.G FE	6,969,190	7,000,000	6,985,860	6,994,829	.0	4,454	.0	.0	.3,650	3.710	JJ	119,943	255,500	10/10/2018	01/12/2027	7,082,125

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20
								9	10	11	12	13	14	15	16	17	18	19	
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
12503M-AD-0	CBOE GLOBAL MARKETS INC		1.G FE	5,004,440	5,600,000	5,186,216	5,040,060	0	35,620	0	0	3.000	4.880	MS	49,000	84,000	07/14/2025	03/16/2032	5,684,000
12505B-AE-0	CBRE SERVICES INC		2.A FE	984,510	1,000,000	907,810	991,388	0	1,509	0	0	2.500	2.670	AO	6,250	25,000	03/15/2021	04/01/2031	1,012,500
12527G-AF-0	CF INDUSTRIES INC		2.B FE	2,721,630	3,000,000	3,017,130	2,781,414	0	19,816	0	0	5.150	6.300	MS	45,492	154,500	10/11/2022	03/15/2034	3,077,250
12542R-MH-4	CHS INC		2.B	3,000,000	3,000,000	3,053,186	3,000,000	0	0	0	0	5.840	5.840	JJ	76,407	179,093	07/16/2024	07/16/2032	3,083,707
125523-AH-3	CIGNA GROUP/THE		2.A FE	455,480	440,000	444,114	445,211	0	(1,895)	0	0	4.375	3.880	AO	4,064	19,250	03/16/2022	10/15/2028	444,813
125523-AJ-9	CIGNA GROUP/THE		2.A FE	1,588,713	1,460,000	1,397,376	1,554,788	0	(6,142)	0	0	4.800	4.100	FA	26,475	70,080	10/29/2019	08/15/2038	1,495,040
125523-AK-6	CIGNA GROUP/THE		2.A FE	1,274,180	1,195,000	1,067,238	1,262,884	0	(2,108)	0	0	4.900	4.470	JD	2,602	58,555	03/09/2023	12/15/2048	1,224,278
125523-AZ-3	CIGNA CORP		2.A FE	3,997,840	4,000,000	3,942,800	3,999,580	0	225	0	0	3.050	3.050	AO	25,756	122,000	09/07/2017	10/15/2027	4,061,000
125523-CK-4	CIGNA GROUP/THE		2.A FE	1,038,055	1,040,000	729,246	1,038,294	0	33	0	0	3.400	3.410	MS	10,412	35,360	03/04/2020	03/15/2050	1,057,680
125523-CL-2	CIGNA CORP		2.A FE	3,495,355	3,500,000	3,250,975	3,497,908	0	467	0	0	2.400	2.410	MS	24,733	84,000	03/04/2020	03/15/2030	3,539,000
125523-CM-0	CIGNA CORP		2.A FE	4,139,725	5,000,000	4,529,350	4,420,270	0	95,538	0	0	2.375	4.920	MS	34,965	118,750	12/01/2022	03/15/2031	5,059,375
125523-CQ-1	CIGNA CORP		2.A FE	4,510,650	4,500,000	3,138,435	4,509,575	0	(247)	0	0	3.400	3.380	MS	45,050	153,000	03/01/2021	03/15/2051	4,576,500
125523-CZ-1	CIGNA GROUP/THE		2.A FE	4,990,450	5,000,000	5,101,600	4,990,450	0	0	0	0	5.250	5.270	JJ	85,313	0	09/02/2025	01/15/2036	5,131,250
12572Q-AF-2	CME GROUP INC		1.D FE	114,837	100,000	100,171	111,217	0	(432)	0	0	5.300	4.360	MS	1,561	5,300	10/16/2015	09/15/2043	102,650
12572Q-AH-8	CME GROUP INC		1.D FE	590,005	500,000	417,293	576,479	0	(2,396)	0	0	4.150	3.170	JD	922	20,750	10/29/2019	06/15/2048	510,375
12572Q-AJ-4	CME GROUP INC		1.D FE	3,259,478	3,260,000	3,263,553	3,259,848	0	48	0	0	3.750	3.750	JD	5,433	122,250	06/14/2018	06/15/2028	3,321,125
12572Q-AK-1	CME GROUP INC		1.D FE	7,584,408	8,792,000	8,038,262	7,720,893	0	136,485	0	0	2.650	4.950	MS	68,602	232,988	01/21/2025	03/15/2032	8,908,494
125896-BS-8	CMS ENERGY CORP		2.B FE	1,997,020	2,000,000	1,981,920	1,999,468	0	314	0	0	3.450	3.460	FA	26,067	69,000	02/08/2017	08/15/2027	2,034,500
126149-AD-5	BESTFOODS/OPC INTL INC,M/W SR UNSECURE		1.E FE	715,462	555,000	572,299	568,194	0	(13,204)	0	0	7.250	4.670	JD	1,788	40,238	10/27/2010	12/15/2026	575,119
12621E-AL-7	CNO FINANCIAL GROUP INC		2.C FE	1,167,891	1,165,000	1,183,512	1,166,110	0	(310)	0	0	5.250	5.210	MN	5,267	61,163	05/30/2019	05/30/2029	1,192,133
126307-BB-2	CSC HOLDINGS LLC		5.A FE	5,772,712	5,800,000	5,784,252	5,784,252	0	2,758	0	0	4.125	4.180	JD	19,938	239,250	08/26/2021	12/01/2030	5,919,625
12636Y-AA-0	CRH AMERICA FINANCE INC		2.A FE	1,359,356	1,350,000	1,339,524	1,351,557	0	(1,321)	0	0	3.400	3.290	MN	6,630	45,900	07/03/2019	05/09/2027	1,361,475
12636Y-AE-2	CRH AMERICA FINANCE INC		2.A FE	3,985,040	4,000,000	4,159,920	3,986,943	0	1,200	0	0	5.400	5.440	MN	24,000	216,000	05/14/2024	05/21/2034	4,108,000
126408-GH-0	CSX CORP		1.G FE	3,306,390	3,000,000	3,256,170	3,302,236	0	(4,154)	0	0	6.000	4.780	AO	45,000	0	10/20/2025	10/01/2036	3,090,000
126408-GU-1	CSX CORP		1.G FE	9,153,900	9,000,000	9,186,210	9,127,535	0	(4,783)	0	0	5.500	5.350	AO	104,500	302,500	08/27/2025	04/15/2041	9,247,500
126408-GW-7	CSX CORP		1.G FE	1,480,275	1,500,000	1,385,880	1,481,314	0	730	0	0	4.750	4.860	MN	6,135	71,250	09/16/2024	05/30/2042	1,535,625
126408-GX-5	CSX CORP		1.G FE	1,881,480	2,000,000	1,755,640	1,886,818	0	4,149	0	0	4.400	4.890	MS	29,333	88,000	09/16/2024	03/01/2043	2,044,000
126408-GY-3	CSX CORP		1.G FE	2,729,894	2,880,000	2,419,834	2,753,073	0	4,447	0	0	4.100	4.450	MS	34,768	118,080	03/24/2020	03/15/2044	2,939,040
126408-HE-6	CSX CORP		1.G FE	2,456,169	2,700,000	2,671,704	2,670,316	0	34,402	0	0	2.600	3.950	MN	11,700	70,200	02/21/2019	11/01/2026	2,735,100
126650-AW-0	CVS CORP, 144A M/W/SINK, PASS THRU CERT		2.B	206,242	203,161	203,314	203,314	0	(396)	0	0	5.298	5.100	MON	628	10,764	05/03/2005	01/11/2027	15,945
126650-BC-3	CVS CORP		2.B	1,398,496	1,333,963	1,345,208	1,342,875	0	(8,198)	0	0	5.880	5.220	MON	4,575	78,437	11/10/2010	01/10/2028	56,802
126650-BP-4	CVS LEASE PASS THROUGH		2.B FE	590,273	579,746	586,007	581,771	0	(1,328)	0	0	6.036	5.790	MON	2,064	34,994	12/07/2010	12/10/2028	17,034
126650-BY-5	CVS PASS-THROUGH TRUST,144A, SINKABLE		2.C FE	521,656	521,656	521,656	521,656	0	0	0	0	5.926	5.920	MON	30,913	0	12/07/2011	01/10/2034	6,752
126650-CD-0	CVS HEALTH CORP		2.B FE	785,749	760,000	709,612	781,401	0	(807)	0	0	5.300	5.050	JD	2,909	40,280	04/08/2019	12/05/2043	780,140
126650-CN-8	CVS HEALTH CORP		2.B FE	143,023	135,000	122,168	141,630	0	(220)	0	0	5.125	4.730	JJ	3,094	6,919	03/28/2018	07/20/2045	138,459
126650-CX-6	CVS HEALTH CORP		2.B FE	496,690	460,000	461,687	469,823	0	(4,686)	0	0	4.300	3.180	MS	5,275	19,780	10/25/2019	03/25/2028	464,945
126650-CY-4	CVS HEALTH CORP		2.B FE	3,645,251	3,572,000	3,375,640	3,625,068	0	(3,739)	0	0	4.780	4.590	MS	45,531	170,742	03/09/2023	03/25/2038	3,657,371
126650-CZ-1	CVS HEALTH CORP		2.B FE	2,380,015	2,060,000	1,818,354	2,334,730	0	(8,205)	0	0	5.050	4.080	MS	27,741	104,030	03/09/2023	03/25/2048	2,112,015
126650-DG-2	CVS HEALTH CORP		2.B FE	1,981,940	2,000,000	1,992,756	1,992,756	0	1,851	0	0	3.250	3.350	FA	65,000	65,000	08/08/2019	08/15/2029	2,032,500
126650-DQ-0	CVS HEALTH CORP		2.B FE	61,441	70,000	61,424	64,749	0	908	0	0	1.875	3.470	FA	448	1,313	03/16/2022	02/28/2031	70,656
126650-DR-8	CVS HEALTH CORP		2.B FE	178,864	180,000	157,886	179,327	0	109	0	0	2.125	2.190	MS	1,126	3,825	08/09/2021	09/15/2031	181,913
126650-DT-4	CVS HEALTH CORP		2.B FE	4,969,550	5,000,000	5,136,800	4,980,689	0	4,080	0	0	5.125	5.230	FA	92,535	256,250	02/13/2023	02/21/2030	5,128,125
12665V-AA-0	CVS PASS-THROUGH TR 2014		2.B FE	597,596	597,596	558,555	597,596	0	0	0	0	4.163	4.160	MON	1,451	24,878	07/14/2014	08/10/2036	5,789
12685J-AC-9	CABLE ONE INC		4.C FE	2,235,970	2,857,000	2,202,547	2,393,730	0	74,893	0	0	4.000	8.090	MN	14,602	114,280	03/18/2024	11/15/2030	2,914,140
127055-AM-3	CABOT CORP		2.B FE	4,966,500	5,000,000	5,089,750	4,976,467	0	2,988	0	0	5.000	5.080	JD	694	250,000	06/07/2022	06/30/2032	5,125,000

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20
								9	10	11	12	13	14	15	16	17	18	19	
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
127097-AG-8	COTERRA ENERGY INC		2.B FE	4,102,703	4,300,000	4,283,746	4,232,950	.0	45,466	.0	.0	3.900	5.060	MN	21,428	167,700	12/21/2022	05/15/2027	4,371,175
127097-AK-9	COTERRA ENERGY INC		2.B FE	87,921	88,000	88,210	87,954	.0	.4	.0	.0	4.375	4.390	MS	1,134	3,850	12/21/2022	03/15/2029	89,925
127387-AN-8	CADENCE DESIGN SYS INC		1.G FE	1,647,657	1,650,000	1,659,686	1,648,223	.0	435	.0	.0	4.300	4.330	MS	21,876	70,950	09/04/2024	09/10/2029	1,685,475
127387-AP-3	CADENCE DESIGN SYS INC		1.G FE	3,006,420	3,000,000	3,004,710	3,005,738	.0	(524)	.0	.0	4.700	4.670	MS	43,475	141,000	09/04/2024	09/10/2034	3,035,250
12751#-AA-0	CVS HEALTH LEASE COLLATER		2.B	793,675	785,817	637,898	792,959	.0	(106)	.0	.0	3.010	2.870	MON	1,051	23,903	11/02/2021	01/15/2040	5,341
13034V-AB-0	CALIFORNIA INSTITUTE OF, MW@20		1.D FE	1,000,000	1,000,000	873,270	1,000,000	.0	.0	.0	.0	4.321	4.320	FA	18,004	43,210	05/14/2015	08/01/2045	1,021,605
13034V-AD-6	CALIFORNIA INSTITUTE OF		1.D FE	5,362,756	4,910,000	3,125,264	5,359,563	.0	(731)	.0	.0	3.650	3.330	MS	59,738	179,215	02/17/2021	09/01/2119	4,999,608
130789-AF-7	CALIFORNIA WATER SERVICE, 1ST MTGE		1.E FE	14,409,440	14,000,000	14,056,420	14,368,009	.0	(16,975)	.0	.0	5.500	5.230	JD	64,167	770,000	01/20/2023	12/01/2040	14,365,000
131347-CR-5	CALPINE CORP		3.A FE	3,238,500	3,275,000	3,159,818	3,253,775	.0	3,587	.0	.0	3.750	3.880	MS	40,938	122,813	06/04/2021	03/01/2031	3,336,406
134011-AC-9	CAMP PENDLTON/QUANTICO		2.B FE	342,363	305,000	310,549	333,550	.0	(1,334)	.0	.0	5.937	4.760	AO	4,527	18,108	09/24/2018	10/01/2043	14,321
134011-AJ-4	CAMP PENDLTON/QUANTICO		2.C FE	7,038,703	6,875,000	6,692,785	6,979,285	.0	(8,009)	.0	.0	5.572	5.390	AO	95,769	273,978	06/18/2025	10/01/2050	256,460
134429-BJ-7	CAMPBELL SOUP CO		2.C FE	3,006,600	3,000,000	2,761,080	3,003,519	.0	(804)	.0	.0	2.375	2.340	AO	13,260	71,250	12/20/2021	04/24/2030	3,017,813
134429-BK-4	CAMPBELL SOUP CO		2.C FE	9,772,949	9,252,000	6,071,070	9,709,367	.0	(13,295)	.0	.0	3.125	2.830	AO	53,809	289,125	12/22/2020	04/24/2050	9,396,562
134429-BQ-1	CAMPBELL SOUP CO		2.C FE	2,988,780	3,000,000	2,907,150	2,989,808	.0	841	.0	.0	4.750	4.790	MS	38,792	138,938	09/30/2024	03/23/2035	3,071,250
14040H-CN-3	CAPITAL ONE FINANCIAL CO		2.A FE	2,000,000	2,000,000	1,941,740	2,000,000	.0	.0	.0	.0	3.273	3.270	MS	21,820	65,460	03/01/2022	03/01/2030	2,032,730
14040H-CS-2	CAPITAL ONE FINANCIAL CO		2.A FE	5,000,000	5,000,000	5,059,600	5,000,000	.0	.0	.0	.0	4.927	4.920	MN	34,900	246,350	05/05/2022	05/10/2028	5,123,175
14040H-CV-5	CAPITAL ONE FINANCIAL CO		2.A FE	3,000,000	3,000,000	3,096,630	3,000,000	.0	.0	.0	.0	5.247	5.240	JJ	67,774	157,410	07/25/2022	07/26/2030	3,078,705
140944-AA-7	CAPSTONE BORROWER INC		4.C FE	2,393,436	2,380,000	2,451,329	2,390,541	.0	(2,428)	.0	.0	8.000	7.790	JD	8,462	171,560	06/17/2025	06/15/2030	2,475,200
14149Y-BP-2	CARDINAL HEALTH INC		2.B FE	8,013,510	8,000,000	8,326,400	8,011,428	.0	(1,099)	.0	.0	5.450	5.420	FA	164,711	436,000	02/14/2024	02/15/2034	8,149,875
14149Y-BS-6	CARDINAL HEALTH INC		2.B FE	3,988,760	4,000,000	4,123,320	3,989,688	.0	846	.0	.0	5.350	5.380	MN	27,344	209,839	11/13/2024	11/15/2034	4,107,000
14149Y-BV-9	CARDINAL HEALTH INC		2.B FE	2,991,060	3,000,000	3,055,440	2,991,361	.0	301	.0	.0	5.150	5.180	MS	53,217	.0	08/13/2025	09/15/2035	3,077,250
141781-BC-7	CARGILL, INC		1.F FE	5,543,407	6,806,000	5,642,242	5,573,238	.0	22,838	.0	.0	4.100	5.790	MN	46,508	156,046	07/21/2025	11/01/2042	6,945,523
141781-BF-0	CARGILL INC		1.F FE	906,640	1,000,000	903,947	910,166	.0	2,439	.0	.0	4.760	5.500	MN	5,024	47,600	07/25/2024	11/23/2045	1,023,800
141781-BK-9	CARGILL INC	0.	1.F FE	9,950,100	10,000,000	9,740,400	9,981,201	.0	5,152	.0	.0	3.250	0.000	MN	34,306	325,000	05/20/2019	05/23/2029	10,162,500
141781-BR-4	CARGILL INC		1.F FE	2,965,950	3,000,000	2,007,630	2,969,322	.0	775	.0	.0	3.125	3.180	MN	9,375	93,750	05/21/2021	05/25/2051	3,046,875
141781-BS-2	CARGILL INC		1.F FE	5,973,180	6,000,000	5,319,780	5,983,591	.0	2,599	.0	.0	2.125	2.170	MN	18,063	127,500	11/08/2021	11/10/2031	6,063,750
141781-BZ-6	CARGILL INC		1.F FE	5,085,800	5,000,000	5,200,550	5,069,707	.0	(8,826)	.0	.0	5.125	4.870	AO	56,944	256,250	02/02/2024	10/11/2032	5,064,063
141781-CG-7	CARGILL INC		1.F FE	2,998,680	3,000,000	2,896,710	2,998,683	.0	.3	.0	.0	5.375	5.370	AO	30,458	.0	10/20/2025	10/23/2055	3,080,625
141784-AR-9	CARGILL, INC., 144A, P/P, MTN		1.F FE	939,180	1,000,000	1,039,200	992,310	.0	4,522	.0	.0	7.100	7.630	MN	9,072	71,000	01/05/2001	07/29/2027	1,014,594
142339-AJ-9	CARLISLE COS INC		2.B FE	4,780,705	5,900,000	5,566,296	5,280,549	.0	128,350	.0	.0	2.750	5.610	MS	54,083	162,250	11/07/2022	03/01/2030	5,981,125
142339-AN-0	CARLISLE COS INC		2.B FE	2,992,570	3,000,000	3,068,970	2,992,875	.0	305	.0	.0	5.250	5.280	MS	57,313	.0	08/20/2025	09/15/2035	3,078,750
14310F-AA-0	CARLYLE HOLDINGS II FIN		1.G FE	116,352	120,000	117,648	117,054	.0	97	.0	.0	5.625	5.850	MS	1,706	6,750	02/10/2017	03/30/2043	123,375
14314C-AA-3	CARLYLE FINANCE LLC		1.G FE	579,885	500,000	487,228	570,134	.0	(1,791)	.0	.0	5.650	4.630	MS	8,318	28,250	10/29/2019	09/15/2048	514,125
14314D-AA-1	CARLYLE FINANCE SUB LLC		1.G FE	2,216,860	2,000,000	1,946,820	2,092,691	.0	(25,502)	.0	.0	3.500	2.100	MS	19,833	70,000	11/30/2020	09/19/2029	8,122,500
14314D-AA-1	CARLYLE FINANCE SUB LLC	0.	1.G FE	5,990,460	6,000,000	5,840,460	5,996,062	.0	976	.0	.0	3.500	2.100	MS	59,500	210,000	11/30/2020	09/19/2029	8,122,500
14316J-AA-6	CARLYLE GROUP INC/THE		1.G FE	2,993,010	3,000,000	2,966,010	2,993,164	.0	154	.0	.0	5.050	5.080	MS	42,925	.0	09/16/2025	09/19/2035	3,075,750
143658-BX-9	CARNIVAL CORP		3.A FE	3,007,388	2,985,000	3,082,281	3,005,320	.0	(2,067)	.0	.0	6.125	5.930	FA	69,070	95,479	06/06/2025	02/15/2033	3,076,416
143658-CA-8	CARNIVAL CORP		3.A FE	4,235,000	4,235,000	4,347,228	4,235,000	.0	.0	.0	.0	5.750	5.750	FA	111,610	.0	07/07/2025	08/01/2032	4,356,756
144141-CU-0	DUKE ENERGY PROGRESS INC		1.F FE	2,254,580	2,000,000	2,183,920	2,188,113	.0	(19,880)	.0	.0	6.125	4.650	MS	36,069	122,500	06/09/2022	09/15/2033	2,061,250
144141-CY-2	DUKE ENERGY PROGRESS LLC		1.F FE	1,485,060	1,500,000	1,667,175	1,490,626	.0	493	.0	.0	6.300	6.370	AO	23,625	94,500	07/18/2008	04/01/2038	1,547,250
14448C-AL-8	CARRIER GLOBAL CORP		2.A FE	129,815	130,000	120,484	129,900	.0	11	.0	.0	2.700	2.710	FA	1,326	3,510	12/08/2020	02/15/2031	131,755
14448C-AP-9	CARRIER GLOBAL CORP		2.A FE	4,006,900	4,000,000	3,935,480	4,001,137	.0	(1,129)	.0	.0	2.493	2.460	FA	37,672	99,720	02/13/2020	02/15/2027	4,041,550
14448C-AQ-7	CARRIER GLOBAL CORP		2.A FE	2,027,940	2,000,000	1,884,860	2,012,520	.0	(3,028)	.0	.0	2.722	2.550	FA	20,566	54,440	02/24/2020	02/15/2030	2,013,610
14448C-AS-3	CARRIER GLOBAL CORP		2.A FE	202,954	200,000	147,130	202,617	.0	(83)	.0	.0	3.577	3.490	AO	1,709	7,154	12/08/2020	04/05/2050	203,577
14448C-BC-7	CARRIER GLOBAL CORP		2.A FE	2,098,640	2,000,000	2,150,180	2,084,032	.0	(8,301)	.0	.0	5.900	5.240	MS	34,744	118,000	03/13/2024	03/15/2034	2,029,500

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20
								9	10	11	12	13	14	15	16	17	18	19	
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
14627*-AA-2	CARTER MACHINERY CO INC		2.B PL	5,000,000	5,000,000	5,286,350	5,000,000	0	0	0	0	5.950	5.950	FA	109,083	148,750	02/19/2025	02/19/2030	5,148,750
149123-BF-7	CATERPILLAR, INC., M/W NOTE		1.F FE	2,491,755	2,250,000	2,378,340	2,292,622	0	(15,162)	0	0	6.625	5.810	JJ	68,734	149,063	01/23/2003	07/15/2028	2,324,531
149123-BL-4	CATERPILLAR INC		1.F FE	3,028,170	3,000,000	3,141,990	3,022,812	0	(1,768)	0	0	5.300	5.190	MS	46,817	159,000	09/28/2022	09/15/2035	3,079,500
149123-CB-5	CATERPILLAR INC		1.F FE	13,018,348	15,032,000	12,661,754	13,059,086	0	65,170	0	0	3.803	4.940	FA	215,963	394,010	08/05/2025	08/15/2042	15,317,833
149123-CJ-8	CATERPILLAR INC		1.F FE	6,028,276	8,580,000	6,135,301	6,075,655	0	47,143	0	0	3.250	5.400	AO	63,516	278,850	01/07/2025	04/09/2050	8,719,425
15073L-AA-1	CEDARS-SINAI HEALTH SYS		1.D FE	8,162,020	9,000,000	8,120,520	8,373,057	0	94,832	0	0	2.288	3.600	FA	77,792	205,920	01/24/2024	08/15/2031	9,102,960
15135B-AR-2	CENTENE CORP		2.C FE	1,706,994	1,699,000	1,688,976	1,696,869	0	(1,722)	0	0	4.250	4.140	JD	3,209	72,208	11/21/2019	12/15/2027	1,735,104
15135B-AT-8	CENTENE CORP		2.C FE	401,000	401,000	388,998	401,000	0	0	0	0	4.625	4.620	JD	824	18,546	11/21/2019	12/15/2029	410,273
15189T-AV-9	CENTERPOINT ENERGY INC		2.B FE	2,122,516	2,140,000	2,114,577	2,131,707	0	2,692	0	0	4.250	4.390	MN	15,158	90,950	06/01/2022	11/01/2028	2,185,475
15189W-AH-3	CENTERPOINT ENERGY RES		2.A FE	1,031,050	1,000,000	1,042,220	1,027,451	0	(1,200)	0	0	5.850	5.570	JJ	26,975	58,500	09/21/2022	01/15/2041	1,029,250
15189W-AJ-9	CENTERPOINT ENERGY RES		2.A FE	1,988,340	2,000,000	1,578,240	1,990,323	0	272	0	0	4.100	4.130	MS	27,333	82,000	08/21/2017	09/01/2047	2,041,000
15189X-AM-0	CENTERPOINT ENER HOUSTON		1.F FE	2,203,787	2,149,000	1,719,651	2,191,554	0	(2,113)	0	0	3.550	3.370	FA	31,787	76,290	08/26/2019	08/01/2042	2,187,145
15189X-AQ-1	CENTERPOINT ENER HOUSTON		1.F FE	923,996	993,000	983,050	986,125	0	10,036	0	0	2.400	3.460	MS	7,944	23,832	02/28/2019	09/01/2026	1,004,916
15189X-AR-9	CENTERPOINT ENER HOUSTON		1.F FE	901,594	910,000	902,203	908,420	0	1,381	0	0	3.000	3.160	FA	11,375	27,300	03/09/2023	02/01/2027	923,650
15189X-AS-7	CENTERPOINT ENER HOUSTON		1.F FE	204,106	205,000	163,364	204,249	0	15	0	0	3.950	3.970	MS	2,699	8,098	02/26/2018	03/01/2048	209,049
15189X-AT-5	CENTERPOINT ENER HOUSTON		1.F FE	3,623,832	3,550,000	2,946,571	3,613,079	0	(1,960)	0	0	4.250	4.110	FA	62,865	150,875	10/29/2019	02/01/2049	3,625,438
15189X-AV-0	CENTERPOINT ENER HOUSTON		1.F FE	2,987,190	3,000,000	2,719,530	2,992,945	0	1,247	0	0	2.350	2.390	AO	17,625	70,500	03/08/2021	04/01/2031	3,035,250
15189X-AX-6	CENTERPOINT ENER HOUSTON		1.F FE	995,370	1,000,000	919,200	996,983	0	438	0	0	3.000	3.050	MS	10,000	30,000	02/23/2022	03/01/2032	1,015,000
15189X-AZ-1	CENTERPOINT ENER HOUSTON		1.F FE	2,989,350	3,000,000	2,992,380	2,992,386	0	946	0	0	4.450	4.490	AO	33,375	133,500	09/12/2022	10/01/2032	3,066,750
15189Y-AD-8	CENTERPOINT ENERGY RESOU		2.A FE	1,040,126	998,000	1,071,762	1,033,429	0	(2,225)	0	0	6.250	5.810	FA	25,990	62,375	09/28/2022	02/01/2037	1,029,188
153609-J*-4	CENTRAL HUDSON GAS & ELECTRIC CORPORATI		2.A	3,000,000	3,000,000	1,930,334	3,000,000	0	0	0	0	3.290	3.290	MS	3,290	98,700	03/16/2021	03/16/2051	3,049,350
153609-JB-2	CENTRAL HUDSON GAS & ELECTRIC CORPORATI		2.A	3,000,000	3,000,000	1,891,974	3,000,000	0	0	0	0	3.220	3.220	AO	16,905	96,600	10/28/2021	10/30/2051	3,048,300
15361G-AP-0	CENTRAL HUDSON GAS & ELE, SR UNSEC MTN		2.A FE	1,000,000	1,000,000	1,045,800	1,000,000	0	0	0	0	5.764	5.760	MS	19,213	57,640	11/13/2006	11/17/2031	1,012,168
15361G-AQ-8	CENTRAL HUDSON GAS & ELE., UNSEC, MTN		2.A FE	1,605,566	1,650,000	1,663,827	1,624,052	0	1,589	0	0	5.804	5.990	MN	15,961	95,766	04/16/2007	03/23/2037	1,687,774
15870L-AA-6	CHAMPIONS FINANCING INC		5.A FE	2,868,705	2,819,000	2,771,246	2,852,524	0	(13,766)	0	0	8.750	8.120	FA	93,184	246,663	10/22/2024	02/15/2029	2,942,331
161175-BJ-2	CHARTER COMM OPT LLC/CAP		2.C FE	481,251	530,000	522,135	514,830	0	6,554	0	0	3.750	5.190	FA	7,508	19,875	03/09/2023	02/15/2028	539,938
161175-BK-9	CHARTER COMM OPT LLC/CAP		2.C FE	19,952	20,000	19,896	19,988	0	3	0	0	4.200	4.220	MS	3	840	11/27/2017	03/15/2028	20,420
161175-BM-5	CHARTER COMM OPT LLC/CAP		2.C FE	19,769	20,000	18,437	19,830	0	10	0	0	5.375	5.470	AO	269	1,075	04/03/2018	04/01/2038	20,538
161175-BN-3	CHARTER COMM OPT LLC/CAP		2.C FE	415,726	380,000	326,998	409,737	0	(968)	0	0	5.750	5.070	AO	5,463	21,850	03/09/2023	04/01/2048	390,925
161175-BU-7	CHARTER COMM OPT LLC/CAP		2.C FE	3,998,430	4,000,000	3,602,680	3,999,172	0	144	0	0	2.800	2.800	AO	28,000	112,000	04/16/2020	04/01/2031	4,035,000
161175-BZ-6	CHARTER COMM OPT LLC/CAP		2.C FE	4,984,520	5,000,000	3,565,050	4,987,129	0	619	0	0	3.500	3.520	JD	14,583	175,000	02/18/2021	06/01/2041	5,087,500
161175-CJ-1	CHARTER COMM OPT LLC/CAP		2.C FE	996,340	1,000,000	943,600	997,420	0	296	0	0	4.400	4.440	AO	11,000	44,000	03/10/2022	04/01/2033	1,022,000
161175-CK-8	CHARTER COMM OPT LLC/CAP		2.C FE	145,790	180,000	142,727	146,840	0	395	0	0	5.250	6.710	AO	2,363	9,450	03/09/2023	04/01/2053	184,725
161175-CL-6	CHARTER COMM OPT LLC/CAP		2.C FE	158,091	160,000	126,069	158,149	0	15	0	0	5.500	5.570	AO	2,200	8,800	03/16/2022	04/01/2063	164,400
16411Q-AQ-4	CHEMIERE ENERGY PARTNERS		2.B FE	3,116,130	3,000,000	3,185,850	3,109,584	0	(6,546)	0	0	5.950	5.310	JD	496	178,500	06/25/2025	06/30/2033	3,089,250
16411R-AN-9	CHEMIERE ENERGY INC		2.B FE	1,995,780	2,000,000	2,077,520	1,996,346	0	337	0	0	5.650	5.670	AO	23,856	113,000	03/05/2024	04/15/2034	2,056,500
166756-AH-9	CHEVRON USA INC		1.D FE	1,000,000	1,000,000	583,150	1,000,000	0	0	0	0	2.343	2.340	FA	9,047	23,430	08/10/2020	08/12/2050	1,011,715
166756-AT-3	CHEVRON USA INC		1.D FE	3,219,930	3,000,000	3,279,810	3,216,488	0	(3,442)	0	0	6.000	5.280	MS	60,000	90,000	08/26/2025	03/01/2041	3,090,000
166756-AV-8	CHEVRON USA INC		1.D FE	2,799,656	2,952,000	2,825,271	2,811,400	0	4,171	0	0	5.050	5.450	MN	19,049	149,076	01/24/2024	11/15/2044	3,026,538
166756-AX-4	CHEVRON USA INC		1.D FE	3,228,400	4,000,000	3,258,960	3,233,545	0	5,145	0	0	4.200	5.670	AO	35,467	84,000	09/04/2025	10/15/2049	4,084,000
166756-BL-9	CHEVRON USA INC		1.D FE	9,965,850	10,000,000	10,140,700	9,967,578	0	1,728	0	0	4.850	4.890	AO	185,917	0	08/11/2025	10/15/2035	10,242,500
166764-BL-3	CHEVRON CORP		1.C FE	6,195,120	6,000,000	5,980,860	6,004,400	0	(34,836)	0	0	2.954	2.360	MN	22,155	177,240	03/09/2020	05/16/2026	6,044,310
166764-BY-5	CHEVRON CORP		1.D FE	885,732	1,000,000	927,861	930,786	0	14,232	0	0	2.236	3.970	MN	3,106	22,360	03/09/2023	05/11/2030	1,011,180
166764-BZ-2	CHEVRON CORP		1.D FE	3,170,731	4,044,000	3,143,078	3,217,860	0	38,598	0	0	2.978	4.980	MN	16,726	120,430	10/17/2024	05/11/2040	4,104,215
166764-CA-6	CHEVRON CORP		1.D FE	6,711,800	10,030,000	6,839,256	6,771,161	0	59,361	0	0	3.078	5.510	MN	42,878	308,723	01/21/2025	05/11/2050	10,184,362

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20
								9	10	11	12	13	14	15	16	17	18	19	
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
167885-C*-1	CHICAGO PARKING METERS		2.B PL	10,000,000	10,000,000	10,470,420	10,000,000	0	0	0	0	5.580	5.580	IMSD	1,550	139,500	09/30/2025	09/30/2030	10,139,500
168298-AD-5	CHICK-FIL-A INC		2.A PL	410,000	410,000	392,422	410,000	0	0	0	0	1.820	1.820	AO	1,285	7,462	10/16/2020	10/29/2027	413,731
168298-AE-3	CHICK-FIL-A, INC. PRIV PLAC		2.A PL	1,000,000	1,000,000	939,824	1,000,000	0	0	0	0	1.900	1.900	AO	3,272	19,000	10/29/2020	10/29/2028	1,009,500
168298-AF-0	CHICK-FIL-A, INC.		2.A PL	4,000,000	4,000,000	3,655,370	4,000,000	0	0	0	0	1.970	1.970	AO	13,571	78,800	10/29/2020	10/29/2029	4,039,400
168298-AG-8	CHICK-FIL-A, INC.		2.A PL	5,000,000	5,000,000	4,489,895	5,000,000	0	0	0	0	2.090	2.090	AO	17,997	104,500	10/29/2020	10/29/2030	5,052,250
16876A-AB-0	CHILDRENS HOSPITAL MEDI, MIW20		1.C FE	9,791,448	9,925,000	9,808,183	9,911,648	0	14,884	0	0	2.853	3.000	MM	36,182	283,160	11/14/2016	11/15/2026	10,066,580
16876A-AC-8	CHILDRENS HOSPITAL MEDI		1.C FE	3,000,000	3,000,000	1,868,490	3,000,000	0	0	0	0	2.820	2.820	MM	10,810	84,600	09/29/2020	11/15/2050	3,042,300
16876B-AA-0	CHILDRENS HOSPITAL CORP, MIW		1.C FE	2,000,000	2,000,000	1,664,520	2,000,000	0	0	0	0	4.115	4.110	JJ	41,150	82,300	01/24/2017	01/01/2047	2,041,150
16876B-AB-8	CHILDRENS HOSPITAL CORP		1.C FE	921,570	1,500,000	915,810	1,500,000	0	636	0	0	2.585	5.480	FA	16,156	0	12/11/2025	02/01/2050	1,519,388
16876Y-AA-0	CHILDRENS HEALTH CARE		1.D FE	6,200,160	6,000,000	4,174,920	6,177,615	0	(5,662)	0	0	3.448	3.250	FA	78,155	206,880	10/19/2021	08/15/2049	1,582,199
16877P-AA-8	CHILDRENS HOSPITAL/PHIL		1.C FE	10,165,725	14,010,000	8,744,762	10,195,767	0	30,502	0	0	2.704	4.440	JJ	189,415	108,430	07/31/2025	07/01/2050	14,199,415
171239-AH-9	CHUBB INA HOLDINGS INC		1.F FE	1,998,360	2,000,000	1,278,460	1,998,542	0	37	0	0	2.850	2.850	JD	2,533	57,000	11/15/2021	12/15/2051	2,028,500
171239-AM-8	CHUBB INA HOLDINGS LLC		1.F FE	7,996,080	8,000,000	8,033,920	7,996,294	0	214	0	0	4.900	4.900	FA	157,889	0	08/04/2025	08/15/2035	8,196,000
171265-C#-6	CHUGACH ELECTRIC ASSOCIATION INC		1.G	2,508,572	2,508,572	1,671,590	2,508,572	0	0	0	0	2.910	2.910	AO	12,369	73,000	10/26/2020	10/30/2050	173,923
171265-C8-8	CHUGACH ELECTRIC ASSOCIATION INC		1.G	942,164	942,164	820,753	942,164	0	0	0	0	2.380	2.380	AO	3,800	22,759	10/26/2020	10/30/2039	22,086
171340-AN-2	CHURCH & DWIGHT CO INC		2.A FE	2,826,900	3,000,000	2,965,440	2,964,837	0	21,129	0	0	3.150	3.920	FA	39,375	94,500	08/20/2018	08/01/2027	3,047,250
17136M-AB-8	CHURCH & DWIGHT CO INC		2.A FE	4,997,550	5,000,000	4,577,050	4,997,799	0	39	0	0	5.000	5.000	JD	11,111	250,000	05/18/2022	06/15/2052	5,125,000
17252M-AG-5	CINTAS CORP NO.2, M/W CO GUARNT		1.G FE	3,974,080	4,000,000	4,331,600	3,985,233	0	958	0	0	6.150	6.190	FA	92,933	246,000	08/17/2006	08/15/2036	4,123,000
17252M-AN-0	CINTAS CORPORATION NO. 2		1.G FE	5,995,320	6,000,000	5,988,960	5,999,394	0	327	0	0	3.700	3.700	AO	55,500	222,000	02/14/2019	04/01/2027	6,092,500
17252M-AQ-3	CINTAS CORPORATION NO. 2		1.G FE	12,952,615	13,500,000	13,228,920	13,106,487	0	52,189	0	0	4.000	4.530	MM	90,000	540,000	12/01/2022	05/01/2032	17,340,000
17252M-AQ-3	CINTAS CORPORATION NO. 2	0	1.G FE	3,498,005	3,500,000	3,429,720	3,498,641	0	185	0	0	4.000	4.530	MM	185	140,000	12/01/2022	05/01/2032	17,340,000
17275R-AF-9	CISCO SYSTEMS INC		1.D FE	7,955,020	8,000,000	8,312,560	7,968,298	0	1,214	0	0	5.500	5.530	JJ	202,889	440,000	12/02/2024	01/15/2040	8,220,000
17275R-B8-0	CISCO SYSTEMS INC		1.D FE	10,998,610	11,000,000	11,420,530	10,998,927	0	176	0	0	4.950	4.950	FA	189,063	544,500	02/21/2024	02/26/2031	11,272,250
17275R-BT-8	CISCO SYSTEMS INC		1.D FE	5,363,925	5,250,000	5,412,908	5,353,024	0	(10,234)	0	0	5.050	4.750	FA	92,057	265,125	12/02/2024	02/26/2034	5,316,281
17275R-BU-5	CISCO SYSTEMS INC		1.E FE	11,838,522	11,775,000	11,335,204	11,836,285	0	(1,148)	0	0	5.300	5.250	FA	216,693	624,075	01/06/2025	02/26/2054	12,087,038
172967-EQ-1	CITIGROUP INC, SR NOTE		1.G FE	2,960,430	3,000,000	3,149,400	2,976,657	0	1,394	0	0	5.875	5.970	MM	15,667	176,250	05/18/2007	05/29/2037	3,088,125
172967-EW-7	CITIGROUP INC		1.G FE	1,029,556	630,000	806,830	933,156	0	(17,143)	0	0	8.125	3.600	JJ	23,603	51,188	10/29/2019	07/15/2039	655,594
172967-HS-3	CITIGROUP INC		2.B FE	8,658	8,000	7,750	8,525	0	(18)	0	0	5.300	4.760	MM	65	424	11/09/2016	05/06/2044	8,212
172967-JC-6	CITIGROUP INC		2.B FE	756,474	760,000	761,582	759,673	0	329	0	0	4.300	4.350	MM	3,722	32,680	11/13/2014	11/20/2026	776,340
172967-KR-1	CITIGROUP INC		2.B FE	274,437	275,000	241,801	274,550	0	(2)	0	0	4.750	4.760	MM	1,560	13,063	02/07/2017	05/18/2046	281,531
172967-KU-4	CITIGROUP INC		2.B FE	2,714,262	2,725,000	2,723,621	2,721,715	0	1,066	0	0	4.125	4.170	JJ	48,709	112,406	03/09/2023	07/25/2028	2,781,203
172967-LD-1	CITIGROUP INC, MIW25		1.G FE	6,000,160	6,000,000	5,989,380	6,000,030	0	(28)	0	0	3.887	3.880	JJ	110,780	233,220	03/13/2019	01/10/2028	6,116,610
172967-LP-4	CITIGROUP INC		1.G FE	5,000,000	5,000,000	4,968,800	5,000,000	0	0	0	0	3.668	3.660	JJ	79,983	183,400	07/17/2017	07/24/2028	5,091,700
172967-LS-8	CITIGROUP INC		1.G FE	1,972,580	2,000,000	1,982,440	1,990,866	0	3,018	0	0	3.520	3.690	AO	12,516	70,400	04/16/2019	10/27/2028	2,035,200
172967-MD-0	CITIGROUP INC		1.G FE	285,700	260,000	229,665	282,143	0	(700)	0	0	4.650	4.020	JJ	5,306	12,090	06/15/2020	07/23/2048	265,735
172967-ME-8	CITIGROUP INC		1.G FE	8,124,196	8,800,000	8,720,272	8,365,353	0	87,673	0	0	3.980	5.260	MS	98,262	350,240	12/01/2022	03/20/2030	8,975,120
172967-MM-0	CITIGROUP INC		1.G FE	3,000,000	3,000,000	3,011,640	3,000,000	0	0	0	0	5.316	5.310	MS	42,085	159,480	03/19/2020	03/26/2041	3,079,740
172967-MP-3	CITIGROUP INC		1.G FE	2,000,000	2,000,000	2,001,140	2,000,000	0	0	0	0	4.412	4.410	MS	22,305	88,240	03/24/2020	03/31/2031	2,044,120
172967-LP-4	CITIGROUP INC		1.G FE	1,144,871	1,160,000	856,952	1,146,188	0	490	0	0	2.904	2.980	MM	33,686	33,686	03/09/2023	03/20/2042	1,176,843
172967-NN-7	CITIGROUP INC		1.G FE	411,298	410,000	390,895	410,862	0	(126)	0	0	3.785	3.740	MS	4,483	15,519	03/16/2022	03/17/2033	417,759
172967-NS-6	CITIGROUP INC		1.G FE	2,000,000	2,000,000	2,017,060	2,000,000	0	0	0	0	4.658	4.650	MM	9,575	93,160	05/17/2022	05/24/2028	2,046,580
172967-NU-1	CITIGROUP INC		1.G FE	5,270,479	5,280,000	5,343,751	5,272,516	0	(135)	0	0	4.910	4.930	MM	26,645	259,248	03/09/2023	05/24/2033	5,409,624
172967-PA-3	CITIGROUP INC		1.G FE	3,000,000	3,000,000	3,270,870	3,000,000	0	0	0	0	6.270	6.270	MM	22,990	188,100	11/09/2022	11/17/2033	3,094,050
17858P-AA-9	CITY OF HOPE/THE		1.G FE	126,415	100,000	98,761	120,740	0	(787)	0	0	5.623	3.980	MM	718	5,623	08/22/2017	11/15/2043	102,812
17888H-AB-9	CIVITAS RESOURCES INC		3.C FE	1,913,223	1,905,000	1,976,247	1,909,539	0	(1,567)	0	0	8.750	8.640	JJ	83,344	166,688	06/22/2023	07/01/2031	1,988,344

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20
								9	10	11	12	13	14	15	16	17	18	19	
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
17888H-AC-7	CIVITAS RESOURCES INC		3.C FE	573,000	573,000	600,550	573,000	.0	.0	.0	.0	8.625	8.620	MN	8,237	49,421	10/10/2023	11/01/2030	597,711
18013R-AB-3	CLAREMONT MCKENNA		1.D FE	80,000	80,000	52,022	80,000	.0	.0	.0	.0	3.775	3.770	JJ	1,510	3,020	01/19/2022	01/01/2122	81,510
184496-AR-8	CLEAN HARBORS INC		3.B FE	1,080,000	1,080,000	1,108,080	1,080,000	.0	.0	.0	.0	5.750	5.750	AO	14,145	.0	09/25/2025	10/15/2033	1,111,050
18539U-AD-7	CLEARWAY ENERGY OP LLC		3.B FE	2,047,000	2,047,000	1,911,796	2,047,000	.0	.0	.0	.0	3.750	3.750	FA	28,999	76,763	03/02/2021	02/15/2031	2,085,381
18539U-AE-5	CLEARWAY ENERGY OP LLC		3.B FE	2,050,019	2,205,000	2,006,991	2,053,771	.0	3,752	.0	.0	3.750	5.060	JJ	38,128	19,125	10/29/2025	01/15/2032	2,246,344
185508-AE-8	CLECO POWER LLC		1.G FE	4,192,600	4,000,000	4,347,000	4,160,263	.0	(11,568)	.0	.0	6.500	5.950	JD	21,667	260,000	01/04/2023	12/01/2035	4,130,000
185508-AJ-7	CLECO POWER LLC		1.G FE	2,993,310	3,000,000	3,031,110	2,993,431	.0	.0	.0	.0	5.300	5.320	JJ	17,667	.0	11/18/2025	01/15/2036	3,079,500
185508-B*-8	CLECO POWER LLC		2.A FE	3,000,000	3,000,000	2,951,123	3,000,000	.0	.0	.0	.0	3.470	3.470	JD	4,338	104,100	12/20/2016	12/16/2026	3,052,050
185512-AB-6	CNL 4.646 09/01/2042		1.A FE	1,559,785	1,560,000	1,499,550	1,559,782	.0	(203)	.0	.0	4.646	4.640	MS	24,159	72,478	06/09/2022	09/01/2042	172,715
185516-AB-7	CLECO SECURITIZATION II		1.A FE	4,249,082	4,250,000	4,276,393	4,250,000	.0	918	.0	.0	5.346	5.340	JD	18,934	163,461	03/05/2025	06/01/2045	258,310
185899-AK-7	CLEVELAND-CLIFFS INC		3.C FE	1,430,923	1,432,000	1,409,990	1,431,532	.0	134	.0	.0	4.625	4.630	MS	22,077	66,230	02/09/2021	03/01/2029	1,465,115
185899-AR-2	CLEVELAND-CLIFFS INC		3.C FE	640,000	640,000	665,619	640,000	.0	.0	.0	.0	7.375	7.370	MN	7,867	48,380	10/08/2024	05/01/2033	663,600
18589G-AA-3	CLEVELAND-CLIFFS INC		3.C FE	1,205,000	1,205,000	1,259,249	1,205,000	.0	.0	.0	.0	7.625	7.620	JJ	28,841	.0	09/03/2025	01/15/2034	1,250,941
186108-CL-8	CLEVELAND ELECTRIC ILLUM		2.A FE	5,413,424	5,350,000	5,325,872	5,379,432	.0	(5,658)	.0	.0	4.550	4.410	MN	31,104	243,425	04/03/2019	11/15/2030	5,456,356
18683K-AC-5	CLEVELAND-CLIFFS INC		4.A FE	2,180,000	2,000,000	1,735,300	2,154,821	.0	(6,682)	.0	.0	6.250	5.470	AO	31,250	125,000	11/17/2021	10/01/2040	2,062,500
189054-AY-5	CLOROX COMPANY	0	2.A FE	4,976,350	5,000,000	5,060,300	4,987,753	.0	3,336	.0	.0	4.400	0.000	MN	36,667	220,000	05/05/2022	05/01/2029	5,110,000
18912U-AC-6	CLOUD SOFTWARE GRP INC		4.A FE	1,240,175	1,235,000	1,290,624	1,238,828	.0	(915)	.0	.0	8.250	8.140	JD	283	101,888	05/09/2024	06/30/2032	1,285,944
18972E-AA-3	CLYDESDALE ACQUISITION		4.A FE	2,036,974	2,005,000	2,039,787	2,014,183	.0	(6,651)	.0	.0	6.625	6.240	AO	28,042	132,831	04/06/2022	04/15/2029	2,071,416
18972E-AD-7	CLYDESDALE ACQUISITION		4.A FE	1,710,000	1,710,000	1,758,342	1,710,000	.0	.0	.0	.0	6.750	6.750	AO	24,368	62,201	03/27/2025	04/15/2032	1,767,713
18977C-AA-2	COSERV SECURITIZATION 22		1.A FE	3,158,392	3,178,529	3,268,072	3,159,151	.0	1,928	.0	.0	5.058	5.180	FA	60,735	160,770	02/05/2025	08/15/2036	104,354
18977C-AB-0	COSERV SECURITIZATION 22		1.A FE	6,697,862	6,525,000	6,354,474	6,690,278	.0	(6,011)	.0	.0	5.321	5.090	FA	131,163	347,195	11/12/2024	02/15/2048	396,542
18977W-2C-3	CNO GLOBAL FUNDING		1.G FE	3,994,160	4,000,000	3,804,640	3,997,352	.0	833	.0	.0	2.650	2.670	JJ	51,528	106,000	01/03/2022	01/06/2029	4,053,000
19106C-AA-4	COBRA ACQUISITIONCO LLC		4.C FE	1,727,000	1,727,000	1,513,629	1,727,000	.0	.0	.0	.0	6.375	6.370	MN	18,349	110,096	09/30/2021	11/01/2029	1,782,048
191098-AM-4	COCA-COLA CONSOLIDATED		2.A FE	4,992,150	5,000,000	5,176,850	4,994,438	.0	1,449	.0	.0	5.250	5.280	JD	21,875	262,500	05/21/2024	06/01/2029	5,131,250
191216-CP-3	COCA-COLA CO/THE		1.E FE	2,017,920	2,000,000	1,842,380	2,015,234	.0	(778)	.0	.0	4.125	4.050	MS	22,000	82,500	04/13/2022	03/25/2040	2,041,250
191216-CR-9	COCA-COLA CO/THE		1.E FE	137,776	120,000	119,623	123,337	.0	(2,674)	.0	.0	3.375	1.090	MS	1,080	4,050	06/16/2020	03/25/2027	122,025
191216-CW-8	COCA-COLA CO/THE		1.E FE	1,816,775	2,500,000	1,861,453	1,858,041	.0	29,741	.0	.0	2.500	5.020	JD	5,208	62,500	08/07/2024	06/01/2040	2,531,250
191216-CX-6	COCA-COLA CO/THE		1.E FE	4,013,040	4,000,000	2,488,080	4,011,538	.0	(336)	.0	.0	2.600	2.580	JD	8,667	104,000	01/25/2021	06/01/2050	4,052,000
191216-DC-1	COCA-COLA CO/THE		1.E FE	6,237,220	6,420,000	3,867,601	6,257,754	.0	4,391	.0	.0	2.500	2.630	MS	47,258	160,500	02/16/2021	03/15/2051	6,500,250
191216-DS-6	COCA-COLA CO/THE		1.E FE	4,851,950	5,000,000	4,925,350	4,854,407	.0	2,372	.0	.0	5.300	5.500	MN	35,333	265,000	12/19/2024	05/13/2054	5,132,500
191216-DZ-0	COCA-COLA CO/THE		1.E FE	1,873,340	2,000,000	1,937,680	1,874,996	.0	1,656	.0	.0	5.200	5.640	JJ	48,244	95,333	01/08/2025	01/14/2055	2,052,000
191219-AY-0	COCA-COLA ENTERPRISES, DEB.		1.F FE	2,287,880	2,000,000	2,044,680	2,018,754	.0	(20,409)	.0	.0	6.950	5.830	MN	17,761	139,000	10/02/2002	11/15/2026	2,069,500
19240W-AB-5	COGENT COMMS GRP / FIN		3.C FE	1,500,000	1,500,000	1,402,815	1,500,000	.0	.0	.0	.0	6.500	6.500	JJ	52,542	.0	06/03/2025	07/01/2032	1,548,750
19565C-AA-8	COLONIAL ENTERPRISES INC		2.C FE	2,998,470	3,000,000	2,818,260	2,999,273	.0	152	.0	.0	3.250	3.250	MN	12,458	97,500	05/06/2020	05/15/2030	3,048,750
195869-AN-2	COLONIAL PIPELINE CO		2.C FE	1,890,025	2,500,000	1,975,025	1,903,426	.0	13,401	.0	.0	4.200	6.520	AO	22,167	105,000	04/09/2025	04/15/2043	2,552,500
196522-AE-6	COLORADO INT GAS, PUTABLE DEB		2.B FE	670,781	675,000	749,426	672,519	.0	139	.0	.0	6.850	6.890	JD	2,055	46,238	04/22/2003	06/15/2037	698,119
20030N-AK-7	COMCAST CORP		1.G FE	108,347	84,000	93,376	99,280	.0	(1,228)	.0	.0	6.500	4.220	MN	698	5,460	05/05/2017	11/15/2035	86,730
20030N-BM-2	COMCAST CORP		1.G FE	3,280,203	3,250,000	3,108,885	3,267,046	.0	(1,799)	.0	.0	4.200	4.120	FA	51,567	136,500	02/22/2018	08/15/2034	3,318,250
20030N-BP-5	COMCAST CORP		1.G FE	3,206,242	3,170,000	3,034,356	3,193,933	.0	(2,153)	.0	.0	4.400	4.290	FA	52,692	139,480	08/11/2022	08/15/2035	3,239,740
20030N-BS-9	COMCAST CORP, MW#25		1.G FE	2,051,380	2,000,000	1,999,320	2,000,000	.0	(5,500)	.0	.0	3.150	2.840	MS	21,000	63,000	02/29/2016	03/01/2026	2,031,500
20030N-BY-6	COMCAST CORP, MW#15		1.G FE	1,996,060	2,000,000	1,988,040	1,999,515	.0	432	.0	.0	3.300	3.320	FA	27,500	66,000	01/05/2017	02/01/2027	2,033,000
20030N-BZ-3	COMCAST CORP		1.G FE	39,721	40,000	30,244	39,748	.0	6	.0	.0	4.000	4.040	FA	604	1,600	03/16/2022	08/15/2047	40,800
20030N-CA-7	COMCAST CORP		1.G FE	829,668	890,000	875,546	874,155	.0	6,980	.0	.0	3.150	4.020	FA	10,591	28,035	03/19/2019	02/15/2028	904,018
20030N-CC-3	COMCAST CORP		1.G FE	149,422	170,000	127,365	151,077	.0	477	.0	.0	3.969	4.790	MN	1,125	6,747	05/09/2022	11/01/2047	173,374
20030N-CE-9	COMCAST CORP		1.G FE	835,086	848,000	625,800	836,771	.0	177	.0	.0	3.999	4.080	MN	5,652	33,912	05/06/2022	11/01/2049	864,956

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20
								9	10	11	12	13	14	15	16	17	18	19	
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
20030N-CH-2	COMCAST CORP		1.G FE	3,489,090	3,500,000	3,472,105	3,497,117	0	1,165	0	0	3.550	3.580	MN	20,708	124,250	02/01/2018	05/01/2028	3,562,125
20030N-CJ-8	COMCAST CORP		1.G FE	3,828,517	3,660,000	3,195,473	3,780,084	0	(8,230)	0	0	3.900	3.550	MS	47,580	142,740	07/17/2019	03/01/2038	3,731,370
20030N-CK-5	COMCAST CORP		1.G FE	533,038	590,000	444,335	541,143	0	1,226	0	0	4.000	4.590	MS	7,867	23,600	07/16/2018	03/01/2048	601,800
20030N-CL-3	COMCAST CORP		1.G FE	9,298,590	9,000,000	8,397,900	9,217,905	0	(13,377)	0	0	4.600	4.330	AO	87,400	414,000	03/28/2019	10/15/2038	9,207,000
20030N-CN-9	COMCAST CORP		1.G FE	30,908	30,000	24,918	30,871	0	(12)	0	0	4.950	4.770	AO	314	1,485	05/06/2022	10/15/2058	30,743
20030N-CU-3	COMCAST CORP		1.G FE	1,243,830	1,100,000	1,101,430	1,166,273	0	(13,522)	0	0	4.250	2.820	AO	9,869	46,750	11/07/2019	10/15/2030	1,111,688
20030N-CY-5	COMCAST CORP		1.G FE	159,335	150,000	117,368	156,991	0	(428)	0	0	3.250	2.820	MN	813	4,875	02/06/2020	11/01/2039	152,438
20030N-CZ-2	COMCAST CORP		1.G FE	60,854	70,000	47,023	61,532	0	191	0	0	3.450	4.240	FA	1,006	2,415	05/06/2022	02/01/2050	71,208
20030N-DG-3	COMCAST CORP		1.G FE	139,752	140,000	135,636	139,885	0	25	0	0	3.400	3.420	AO	1,190	4,760	03/24/2020	04/01/2030	142,380
20030N-DH-1	COMCAST CORP		1.G FE	2,612,425	2,424,000	2,003,339	2,573,676	0	(8,572)	0	0	3.750	3.190	AO	22,725	90,900	03/16/2022	04/01/2040	2,469,450
20030N-DS-7	COMCAST CORP		1.G FE	945,829	1,050,000	616,093	951,175	0	1,822	0	0	2.887	3.380	MN	5,052	30,314	03/09/2023	11/01/2051	1,065,157
20030N-DU-2	COMCAST CORP		1.G FE	3,445,487	3,461,000	1,951,454	3,446,422	0	132	0	0	2.937	2.950	MN	16,942	101,650	06/06/2022	11/01/2056	3,511,825
20030N-DW-8	COMCAST CORP		1.G FE	608,411	613,000	331,908	608,609	0	29	0	0	2.987	3.010	MN	3,052	18,310	06/06/2022	11/01/2063	622,155
20030N-EB-3	COMCAST CORP		1.G FE	5,227,629	5,260,000	5,562,397	5,236,033	0	2,707	0	0	5.500	5.580	MN	36,966	289,300	03/09/2023	11/15/2032	5,404,238
200339-AJ-8	COMERICA BANK, SUB NOTES		2.B FE	4,093,040	4,000,000	4,092,440	4,005,646	0	(7,531)	0	0	7.875	7.660	MS	92,750	315,000	01/05/2001	09/15/2026	4,157,500
200339-EX-3	COMERICA BANK		2.B FE	3,000,000	3,000,000	3,023,760	3,000,000	0	0	0	0	5.332	5.330	FA	55,986	159,960	08/18/2022	08/25/2033	3,079,980
200340-AT-4	COMERICA INC		2.B FE	996,250	1,000,000	990,110	998,680	0	394	0	0	4.000	4.040	FA	16,667	40,000	01/28/2019	02/01/2029	1,020,000
201723-AP-8	COMMERCIAL METALS CO		3.A FE	2,859,948	2,817,000	2,676,009	2,835,171	0	(5,406)	0	0	3.875	3.650	FA	41,238	109,159	01/22/2021	02/15/2031	2,871,579
201723-AS-2	COMMERCIAL METALS CO		3.A FE	183,000	183,000	187,123	183,000	0	0	0	0	5.750	5.750	MN	1,023	0	11/12/2025	11/15/2033	188,261
201723-AV-5	COMMERCIAL METALS CO		3.A FE	367,000	367,000	376,626	367,000	0	0	0	0	6.000	6.000	JD	2,141	0	11/12/2025	12/15/2035	378,010
202795-HG-8	COMMONWEALTH EDISON CO		1.F FE	3,264,610	3,100,000	3,316,690	3,223,586	0	(14,107)	0	0	5.875	5.190	FA	75,885	182,125	11/29/2022	02/01/2033	3,191,063
202795-HT-0	COMMONWEALTH EDISON CO		1.F FE	929,531	710,000	794,119	846,800	0	(8,548)	0	0	6.450	4.370	JJ	21,117	45,795	06/28/2017	01/15/2038	732,898
202795-JF-8	COMMONWEALTH EDISON CO		1.F FE	1,079,819	1,140,000	894,592	1,090,246	0	1,695	0	0	3.700	4.020	MS	14,060	42,180	02/11/2019	03/01/2045	1,161,090
202795-JJ-0	COMMONWEALTH EDISON CO		1.F FE	2,447,711	3,167,000	2,428,171	2,483,765	0	17,946	0	0	3.650	5.400	JD	5,138	115,596	12/06/2023	06/15/2046	3,224,798
202795-JK-7	COMMONWEALTH EDISON CO		1.F FE	1,881,360	2,000,000	1,972,460	1,976,015	0	14,094	0	0	2.950	3.710	FA	22,289	59,000	06/12/2018	08/15/2027	2,029,500
202795-JN-1	COMMONWEALTH EDISON CO		1.F FE	4,746,960	5,000,000	4,982,450	4,875,498	0	43,628	0	0	3.700	4.720	FA	69,889	185,000	12/01/2022	08/15/2028	5,092,500
202795-JT-8	COMMONWEALTH EDISON CO		1.F FE	2,995,920	3,000,000	1,994,640	2,996,358	0	94	0	0	3.125	3.130	MS	27,604	93,750	03/02/2021	03/15/2051	3,046,875
202795-JW-1	COMMONWEALTH EDISON CO		1.F FE	998,720	1,000,000	927,490	999,159	0	121	0	0	3.150	3.160	MS	9,275	31,500	03/08/2022	03/15/2032	1,015,750
205768-AS-3	COMSTOCK RESOURCES INC		4.C FE	234,071	259,000	259,575	243,621	0	4,039	0	0	6.750	8.940	MS	5,828	17,483	06/26/2023	03/01/2029	267,741
205768-AT-1	COMSTOCK RESOURCES INC		4.C FE	2,042,821	2,329,000	2,265,279	2,126,169	0	40,573	0	0	5.875	8.460	JJ	63,093	136,829	01/18/2024	10/15/2030	2,397,414
205887-CL-4	CONAGRA BRANDS INC		2.C FE	4,995,750	5,000,000	5,117,850	4,995,976	0	226	0	0	5.750	5.760	FA	128,979	0	07/15/2025	08/01/2035	5,143,750
20600D-AA-1	CENTRA ESCROW ISSUER		4.B FE	2,430,979	2,383,000	2,492,022	2,421,600	0	(8,641)	0	0	6.875	6.350	JJ	75,544	131,567	02/10/2025	07/15/2032	2,464,916
20606F-AA-0	CTR CONCESSION FINANCIAL HOLDINGS LLC		2.C PL	5,173,259	5,000,000	5,173,259	5,000,000	0	0	0	0	5.370	5.370	AO	49,971	268,500	10/24/2022	10/24/2029	5,134,250
207597-DX-0	CONNECTICUT LIGHT & PWIR		1.F FE	2,221,900	2,000,000	2,068,540	2,180,825	0	(12,074)	0	0	5.750	4.700	MS	38,333	115,000	05/12/2022	03/01/2037	2,057,500
207597-EH-4	CONNECTICUT LIGHT & PWIR		1.F FE	1,452,310	1,551,000	1,287,656	1,461,827	0	2,795	0	0	4.150	4.600	JD	5,364	64,367	05/20/2022	06/01/2045	1,583,183
207597-EJ-0	CONNECTICUT LIGHT & PWIR		1.F FE	4,233,630	4,270,000	4,233,065	4,264,028	0	4,705	0	0	3.200	3.310	MS	3200	136,640	03/09/2023	03/15/2027	4,337,520
208251-AE-8	CONOCO INC., M/W SR NOTE		1.F FE	2,374,799	1,940,000	2,109,983	2,052,435	0	(31,119)	0	0	6.950	4.930	AO	28,464	134,830	06/28/2017	04/15/2029	2,007,415
20825C-AF-1	CONOCOPHILLIPS, CO. LTD, M/W		1.F FE	987,646	1,000,000	1,085,350	995,080	0	572	0	0	5.900	5.980	AO	12,456	59,000	08/01/2003	10/15/2032	1,029,500
20825C-AW-4	CONOCOPHILLIPS		1.F FE	4,119,550	4,000,000	3,986,200	4,025,375	0	(16,147)	0	0	3.750	3.310	AO	37,500	150,000	08/19/2019	10/01/2027	4,037,500
20825C-BA-1	CONOCOPHILLIPS		1.F FE	3,386,280	4,000,000	3,623,680	3,526,060	0	79,226	0	0	2.400	5.050	FA	36,267	96,000	03/12/2024	02/15/2031	4,048,000
20825C-BE-3	CONOCOPHILLIPS		1.F FE	1,178,554	1,264,000	1,106,215	1,183,384	0	1,804	0	0	4.850	5.330	FA	23,159	61,304	03/24/2023	08/15/2048	1,294,652
20825V-AB-8	CONOCOPHILLIPS CANADA, M/W CO GUARNT		1.F FE	6,707,857	6,158,000	6,602,792	6,567,915	0	(27,864)	0	0	5.950	5.130	AO	77,351	366,401	10/25/2024	10/15/2036	6,341,201
20826F-AC-0	CONOCOPHILLIPS COMPANY		1.F FE	415,373	385,000	325,770	408,398	0	(877)	0	0	4.300	3.830	MN	2,115	16,555	07/13/2016	11/15/2044	393,278
20826F-AF-3	CONOCOPHILLIPS COMPANY		1.F FE	60,628	57,000	54,350	59,107	0	(213)	0	0	4.150	3.630	MN	302	2,366	11/08/2017	11/15/2034	58,183
20826F-BM-7	CONOCOPHILLIPS COMPANY		1.F FE	2,862,810	3,000,000	2,878,620	2,865,006	0	2,196	0	0	5.500	5.820	JJ	76,083	100,833	01/22/2025	01/15/2055	3,082,500

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20
								9	10	11	12	13	14	15	16	17	18	19	
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
209111-ED-1	CONSOLIDATED EDISON CO 0		1.G FE	2,161,800	2,000,000	2,035,820	2,095,027	0	(10,583)	0	0	5.100	4.340	JD	4,533	102,000	10/18/2018	06/15/2033	2,051,000
209111-EL-3	CONSOLIDATED EDISON CO OF NY, DEBENTURE		1.G FE	1,999,700	2,000,000	2,129,360	1,999,853	0	10	0	0	5.850	5.850	MS	34,450	117,000	03/06/2006	03/15/2036	2,058,500
209111-EU-3	CON EDISON CO OF NY INC		1.G FE	2,312,696	2,195,000	2,507,063	2,296,766	0	(5,417)	0	0	6.750	6.200	AO	37,041	148,163	10/28/2022	04/01/2038	2,269,081
209111-FG-2	CONSOLIDATED EDISON CO 0, MW@15		1.G FE	4,341,268	4,140,000	3,412,892	4,290,306	0	(6,454)	0	0	3.950	3.650	MS	54,510	163,530	07/31/2019	03/01/2043	4,221,765
209111-FD-0	CONSOLIDATED EDISON CO 0		1.G FE	3,290,403	2,967,000	2,594,167	3,217,902	0	(9,795)	0	0	4.450	3.790	MS	38,876	132,032	06/27/2017	03/15/2044	3,033,016
209111-FJ-7	CONSOLIDATED EDISON CO 0		1.G FE	4,338,345	4,646,000	4,592,339	4,606,624	0	41,439	0	0	2.900	3.840	JD	11,228	134,734	11/01/2018	12/01/2026	4,713,367
209111-FP-3	CONSOLIDATED EDISON CO 0		1.G FE	1,499,745	1,500,000	1,496,430	1,499,933	0	27	0	0	3.800	3.800	MN	7,283	57,000	05/07/2018	05/15/2028	1,528,500
209111-FS-7	CONSOLIDATED EDISON CO 0		1.G FE	1,998,520	2,000,000	2,006,680	1,999,507	0	156	0	0	4.000	4.000	JD	6,667	80,000	11/27/2018	12/01/2028	2,040,000
209111-FV-0	CONSOLIDATED EDISON INC		1.G FE	3,998,600	4,000,000	3,186,600	3,998,806	0	30	0	0	4.125	4.120	MN	21,083	165,000	05/06/2019	05/15/2049	4,082,500
21036P-AQ-1	CONSTELLATION BRANDS INC		2.B FE	59,945	60,000	59,861	59,994	0	3	0	0	3.700	3.710	JD	154	2,220	11/29/2016	12/06/2026	61,110
21036P-AS-7	CONSTELLATION BRANDS INC		2.B FE	3,054,581	3,040,000	3,018,173	3,042,124	0	(1,772)	0	0	3.500	3.430	MN	15,369	106,400	02/01/2018	05/09/2027	3,066,950
21036P-BL-1	CONSTELLATION BRANDS INC		2.B FE	2,989,140	3,000,000	3,017,220	2,992,518	0	985	0	0	4.750	4.790	MN	20,583	142,500	05/02/2022	05/09/2032	3,071,250
21036P-BT-4	CONSTELLATION BRANDS INC		2.B FE	4,985,800	5,000,000	4,955,800	4,986,073	0	273	0	0	4.950	4.980	MN	50,875	0	10/15/2025	11/01/2035	5,123,750
210518-CU-8	CONSUMERS ENERGY CO, MW@15		1.F FE	992,020	1,000,000	828,460	994,029	0	234	0	0	3.950	3.990	MN	5,047	39,500	01/26/2016	05/15/2043	1,019,750
210518-CY-0	CONSUMERS ENERGY CO		1.F FE	2,376,010	2,380,000	1,937,344	2,376,471	0	34	0	0	4.100	4.100	MN	12,469	97,580	05/22/2019	11/15/2045	2,428,790
210518-DC-7	CONSUMERS ENERGY CO		1.E FE	4,065,160	4,000,000	3,986,840	4,020,111	0	(7,249)	0	0	3.800	3.590	MN	19,422	152,000	02/19/2019	11/15/2028	4,057,000
210518-DF-0	CONSUMERS ENERGY CO		1.E FE	1,960,900	2,000,000	1,339,460	1,965,089	0	920	0	0	3.100	3.200	FA	23,422	62,000	03/15/2021	08/15/2050	2,031,000
210518-DP-8	CONSUMERS ENERGY CO		1.E FE	1,998,500	2,000,000	1,898,180	1,998,954	0	138	0	0	3.600	3.600	FA	72,000	72,000	08/01/2022	08/15/2032	2,036,000
212015-AS-0	CONTINENTAL RESOURCES		2.C FE	593,863	617,000	615,994	609,583	0	3,375	0	0	4.375	5.000	JJ	12,447	26,994	11/10/2020	01/15/2028	630,497
212015-AT-8	CONTINENTAL RESOURCES		2.C FE	760,690	759,000	778,939	759,920	0	(174)	0	0	5.750	5.710	JJ	20,124	43,643	11/10/2020	01/15/2031	780,800
212015-AV-3	CONTINENTAL RESOURCES		2.C FE	80,187	90,000	78,390	82,649	0	928	0	0	2.875	4.240	AO	647	2,588	03/09/2023	04/01/2032	91,294
219350-AH-8	CORNING INC		2.A FE	4,511,160	4,098,000	4,356,953	4,327,848	0	(65,572)	0	0	6.850	4.910	MS	93,571	280,713	01/24/2023	03/01/2029	4,238,357
219350-AW-5	CORNING INC		2.A FE	3,530,912	4,025,000	3,707,347	3,543,104	0	12,192	0	0	4.750	5.900	MS	56,294	95,594	04/28/2025	03/15/2042	4,120,594
22160K-AM-7	COSTCO WHOLESALE CORP		1.C FE	3,106,272	3,200,000	3,177,120	3,182,674	0	12,062	0	0	3.000	3.400	MN	11,467	96,000	01/03/2019	05/18/2027	3,248,000
22160N-AA-7	COSTAR GROUP INC		2.C FE	2,997,630	3,000,000	2,754,900	2,998,858	0	233	0	0	2.800	2.800	JJ	38,733	84,000	06/24/2020	07/15/2030	3,042,000
22170Q-AA-8	COTTAGE HEALTH SYSTEM		1.D FE	4,632,507	6,614,000	4,671,468	4,668,422	0	35,915	0	0	3.304	5.540	MN	36,421	218,527	01/30/2025	11/01/2049	6,723,263
224044-BR-7	COX COMMUNICATIONS INC		2.B FE	2,040,320	2,000,000	2,031,280	2,034,478	0	(2,152)	0	0	6.450	6.230	JD	10,750	129,000	01/11/2023	12/01/2036	2,064,500
224044-CL-9	COX COMMUNICATIONS INC		2.B FE	6,985,990	8,000,000	7,006,720	7,393,835	0	114,506	0	0	1.800	3.520	AO	36,000	144,000	05/26/2022	10/01/2030	8,072,000
224044-CN-5	COX COMMUNICATIONS INC		2.B FE	1,526,920	2,000,000	1,782,580	1,673,827	0	48,935	0	0	2.600	6.160	JD	2,311	52,000	10/14/2022	06/15/2031	2,026,000
225310-AA-3	CREDIT ACCEPTANC		3.C FE	1,142,870	1,130,000	1,181,031	1,136,839	0	(3,087)	0	0	9.250	8.900	JD	4,646	104,525	12/11/2023	05/15/2028	1,182,263
225310-AS-0	CREDIT ACCEPTANC		3.C FE	2,270,000	2,270,000	2,272,724	2,270,000	0	0	0	0	6.625	6.620	MS	44,281	82,295	02/13/2025	03/15/2030	2,345,194
228180-AB-1	CROWN AMERICAS LLC		3.B FE	2,201,965	2,199,000	2,246,476	2,200,684	0	(365)	0	0	5.250	5.220	AO	28,862	115,448	03/28/2022	04/01/2030	2,252,563
228180-AC-9	CROWN AMERICAS LLC		3.B FE	274,693	275,000	281,289	274,711	0	19	0	0	5.875	5.890	JD	1,346	8,258	05/15/2025	06/01/2033	283,078
231021-AS-5	CUMMINS INC		1.F FE	4,840,220	5,000,000	3,032,700	4,856,577	0	3,924	0	0	2.600	2.750	MS	43,333	130,000	10/07/2021	09/01/2050	5,065,000
231021-AT-3	CUMMINS INC		1.F FE	11,926,050	15,000,000	13,392,000	13,019,562	0	371,637	0	0	1.500	4.680	MS	75,000	225,000	12/01/2022	09/01/2030	15,112,500
23166M-AA-1	CUSHMAN & WAKEFIELD US		3.C FE	3,627,024	3,728,000	3,747,609	3,669,606	0	18,530	0	0	6.750	7.360	MN	32,154	251,640	04/05/2023	05/15/2028	3,853,820
23166M-AC-7	CUSHMAN & WAKEFIELD US		3.C FE	346,533	349,000	372,781	347,097	0	248	0	0	8.875	9.000	MS	10,325	30,974	08/10/2023	09/01/2031	364,487
232806-A*-0	CYPRESS SEMICONDUCTOR CORPORATION		2.A FE	4,000,000	4,000,000	3,907,696	4,000,000	0	0	0	0	2.420	2.420	JD	4,033	96,800	06/16/2021	06/16/2027	4,048,400
23311R-AA-4	DOP MIDSTREAM OPERATING		2.B FE	629,095	673,000	733,254	637,796	0	1,837	0	0	6.750	7.420	MS	45,428	45,428	07/08/2020	09/15/2037	695,714
23311V-AJ-6	DOP MIDSTREAM OPERATING		2.B FE	929,546	928,000	945,660	928,382	0	(244)	0	0	5.625	5.590	JJ	24,070	52,200	06/17/2020	07/15/2027	949,755
23331A-BP-3	D.R. HORTON INC		1.G FE	2,529,090	3,000,000	2,871,480	2,825,455	0	91,340	0	0	1.400	4.830	AO	8,867	42,000	07/21/2022	10/15/2027	3,021,000
233331-BC-0	DTE ENERGY CO		2.B FE	2,757,000	3,000,000	2,918,220	2,859,287	0	36,531	0	0	3.400	4.890	JD	4,533	102,000	01/25/2023	06/15/2029	3,051,000
23338V-AE-6	DTE ELECTRIC CO		1.E FE	2,360,000	2,000,000	1,569,560	2,302,157	0	(12,315)	0	0	3.700	2.660	MS	21,789	74,000	01/14/2021	03/15/2045	2,037,000
23338V-AK-2	DTE ELECTRIC CO		1.E FE	4,318,500	5,000,000	4,651,800	4,576,100	0	90,583	0	0	2.250	4.500	MS	37,500	112,500	01/11/2023	03/01/2030	5,056,250
23338V-AP-1	DTE ELECTRIC CO		1.E FE	3,976,220	4,000,000	2,750,120	3,978,629	0	537	0	0	3.250	3.280	AO	32,500	130,000	03/22/2021	04/01/2051	4,065,000

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20
								9	10	11	12	13	14	15	16	17	18	19	
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
23345G-AB-6	DTE ELECTRIC SECUR FND		1.A FE	5,763,550	6,500,000	6,062,355	5,868,069	.0	93,729	.0	.0	3.110	5.100	JD	16,846	202,150	11/18/2024	12/01/2035	832,430
23345M-AB-3	DT MIDSTREAM INC		2.C FE	1,528,436	1,522,000	1,491,530	1,525,045	.0	(802)	.0	.0	4.375	4.310	JD	2,959	66,588	05/26/2021	06/15/2031	1,555,294
23346T-AB-7	DTE ELECT SECUR FND II		1.A FE	1,244,487	1,185,000	1,283,462	1,240,194	.0	(4,293)	.0	.0	6.090	5.430	MS	24,056	72,166	01/10/2025	09/01/2037	251,595
23357*-AQ-4	DTE GAS CO		1.F	8,000,000	8,000,000	5,001,997	8,000,000	.0	.0	.0	.0	3.200	3.200	MS	85,333	256,000	08/26/2020	09/01/2050	8,128,000
233835-AQ-0	MERCEDES-BENZ FINANCE NORTH AMERICA		1.F FE	1,992,170	2,000,000	2,370,620	1,997,059	.0	449	.0	.0	8.500	8.530	JJ	76,972	170,000	01/11/2001	01/18/2031	2,085,000
233851-CU-6	MERCEDES-BENZ FINANCE NORTH AMERICA		1.F FE	6,608,777	7,000,000	6,965,070	6,895,815	.0	97,814	.0	.0	3.450	4.970	JJ	117,396	241,500	12/01/2022	01/06/2027	7,120,750
233853-AG-5	DAIMLER TRUCKS FINAN NA		1.G FE	6,812,474	7,090,000	6,745,426	6,959,271	.0	41,101	.0	.0	2.375	3.010	JD	7,952	168,388	03/31/2022	12/14/2028	7,174,194
233853-BF-6	DAIMLER TRUCK FINAN NA		1.G FE	6,957,790	7,000,000	7,260,750	6,960,915	.0	3,125	.0	.0	5.625	5.700	JJ	183,750	196,875	01/07/2025	01/13/2035	7,196,875
23386*-AR-3	DAIRY FARMERS AMER INC		2.B FE	4,000,000	4,000,000	4,000,061	4,000,000	.0	.0	.0	.0	4.660	4.660	JJ	90,611	187,400	01/03/2019	01/03/2026	4,091,647
237194-AL-9	DARDEN RESTAURANTS INC		2.B FE	4,786,349	4,783,000	4,771,043	4,781,471	.0	(1,040)	.0	.0	3.850	3.810	MN	30,691	184,146	06/25/2019	05/01/2027	4,854,889
24024B-AA-5	DBR LAND HOLDINGS LLC		3.C FE	1,848,091	1,835,000	1,876,985	1,847,893	.0	(198)	.0	.0	6.250	6.040	JD	11,469	.1	12/08/2025	12/01/2030	1,892,344
244199-AW-5	DEERE & CO., DEB.		1.F FE	4,194,417	4,220,000	4,455,434	4,215,332	.0	725	.0	.0	6.550	6.460	AO	69,103	276,410	12/13/2010	10/01/2028	4,358,205
244199-BK-0	DEERE & COMPANY		1.E FE	863,475	760,000	595,892	849,963	.0	(2,567)	.0	.0	3.750	3.040	AO	6,017	28,500	05/08/2020	04/15/2050	774,250
244199-BM-6	DEERE & COMPANY		1.E FE	2,982,480	3,000,000	3,116,940	2,982,719	.0	239	.0	.0	5.700	5.740	JJ	76,950	86,925	01/13/2025	01/19/2055	3,085,500
24422E-UB-3	JOHN DEERE CAPITAL CORP		1.F FE	409,336	410,000	404,527	409,849	.0	62	.0	.0	3.050	3.060	JJ	6,079	12,505	01/03/2018	01/06/2028	416,253
24422E-UU-1	JOHN DEERE CAPITAL CORP		1.E FE	3,987,600	4,000,000	3,945,200	3,995,580	.0	1,291	.0	.0	3.450	3.480	MS	43,700	138,000	03/04/2019	03/07/2029	4,069,000
24422E-XN-4	JOHN DEERE CAPITAL CORP		1.E FE	4,992,950	5,000,000	5,163,900	4,994,557	.0	901	.0	.0	4.900	4.920	MS	77,583	245,000	03/04/2024	03/07/2031	5,122,500
24422E-XX-2	JOHN DEERE CAPITAL CORP		1.E FE	9,247,917	9,275,000	9,375,263	9,252,426	.0	3,428	.0	.0	4.400	4.440	MS	128,098	410,367	09/03/2024	09/08/2031	9,479,050
24665F-AD-4	DELEK LOG PART/FINANCE		4.A FE	2,882,263	2,840,000	2,976,774	2,867,151	.0	(11,006)	.0	.0	8.625	8.130	MS	72,124	244,950	08/08/2024	03/15/2029	2,962,475
24665F-AE-2	DELEK LOG PART/FINANCE		4.A FE	1,330,000	1,330,000	1,357,159	1,330,000	.0	.0	.0	.0	7.375	7.370	JD	272	49,044	06/25/2025	06/30/2033	1,379,044
24702R-AM-3	DELL INC, MW830		2.C FE	1,273,445	1,500,000	1,470,795	1,322,396	.0	6,950	.0	.0	5.400	6.975	MS	24,975	81,000	01/10/2017	09/10/2040	1,540,500
24703D-BN-0	DELL INT LLC / EMC CORP		2.B FE	3,011,760	3,000,000	3,086,130	3,010,214	.0	(985)	.0	.0	5.400	5.340	AO	34,200	162,000	03/08/2024	04/15/2034	3,054,000
247109-BT-7	DELMARVA PIWR & LIGHT CO, MW820		1.F FE	9,991,400	10,000,000	8,451,400	9,993,375	.0	219	.0	.0	4.150	4.150	MN	53,028	415,000	05/04/2015	05/15/2045	10,207,500
247158-BC-7	DELOITTE LLP		1.F	7,000,000	7,000,000	7,038,188	7,000,000	.0	.0	.0	.0	5.410	5.410	JJ	158,844	189,350	01/30/2025	01/30/2032	7,189,350
24765*-AA-3	PETERSHILL PARTNERS		1.F FE	4,000,000	4,000,000	4,062,738	4,000,000	.0	.0	.0	.0	5.510	5.510	FA	77,752	221,624	08/24/2022	08/24/2029	4,110,200
24765*-AH-8	PETERSHILL PARTNERS INC		1.F	3,000,000	3,000,000	2,967,642	3,000,000	.0	.0	.0	.0	5.590	5.590	FA	13,509	.0	12/02/2025	08/24/2035	3,083,850
248019-AU-5	DELUXE CORP		4.C FE	522,000	522,000	531,678	522,000	.0	.0	.0	.0	8.000	8.000	JD	3,480	41,760	05/20/2021	06/01/2029	542,880
24906P-AA-7	DENTSPLY SIRONA INC		2.C FE	4,070,480	4,000,000	3,698,360	4,032,576	.0	(7,238)	.0	.0	3.250	3.030	JD	10,833	130,000	05/20/2020	06/01/2030	4,040,625
24938*-AA-5	DENVER RAIL ISSUER HOLDCO		2.C	6,000,000	6,000,000	6,486,852	6,000,000	.0	.0	.0	.0	6.280	6.280	JD	236,547	.0	05/15/2025	12/31/2041	915,859
250847-EK-2	DTE ELECTRIC CO		1.F FE	2,026,120	2,000,000	1,650,080	2,019,623	.0	(875)	.0	.0	3.950	3.860	JD	3,511	79,000	06/13/2017	06/15/2042	2,039,500
251526-CP-2	DEUTSCHE BANK NY		2.A FE	2,655,870	3,000,000	2,951,610	2,872,928	.0	63,419	.0	.0	2.311	4.690	MN	8,666	69,330	05/11/2022	11/16/2027	3,034,665
251526-CS-6	DEUTSCHE BANK NY		2.A FE	3,000,000	3,000,000	3,141,600	3,000,000	.0	.0	.0	.0	6.720	6.720	JJ	91,280	201,600	01/10/2023	01/18/2029	3,100,800
251526-DD-8	DEUTSCHE BANK NY		1.F FE	3,000,000	3,000,000	2,989,800	3,000,000	.0	.0	.0	.0	4.469	7,821	JD	.0	.0	12/03/2025	12/10/2031	3,067,035
25179M-AL-7	DEVON ENERGY CORPORATION		2.B FE	394,656	380,000	368,845	390,314	.0	(514)	.0	.0	5.600	5.320	JJ	9,812	21,280	03/09/2023	07/15/2041	390,640
25179M-AU-7	DEVON ENERGY CORPORATION		2.B FE	91,882	90,000	78,219	91,377	.0	(426)	.0	.0	5.000	4.840	JD	200	4,500	03/09/2023	06/15/2045	92,250
25245B-AA-5	DIAGEO INVESTMENT CORP		1.G FE	2,168,300	2,000,000	1,738,260	2,127,515	.0	(5,573)	.0	.0	4.250	3.720	MN	11,806	85,000	08/14/2017	05/11/2042	2,042,500
25278X-AN-9	DIAMONDBACK ENERGY INC		2.B FE	180,469	190,000	184,320	184,121	.0	255	.0	.0	3.500	4.330	JD	554	6,650	03/09/2023	12/01/2029	193,325
25278X-AW-9	DIAMONDBACK ENERGY INC		2.B FE	149,674	150,000	151,190	149,685	.0	(1)	.0	.0	6.250	6.260	MS	2,760	9,375	03/09/2023	03/15/2053	154,688
253393-AF-9	DICKS SPORTING GOODS		2.B FE	2,993,880	3,000,000	2,760,720	2,996,079	.0	580	.0	.0	3.150	3.170	JJ	43,575	94,500	01/10/2022	01/15/2032	3,047,250
25466A-AJ-0	DISCOVER BANK		2.A FE	5,230,980	5,000,000	4,985,000	5,013,130	.0	(40,044)	.0	.0	3.450	2.620	JJ	73,792	172,500	03/11/2020	07/27/2026	5,043,125
254687-DZ-6	WALT DISNEY COMPANY/THE		1.F FE	74,967	60,000	67,311	69,940	.0	(913)	.0	.0	6.200	3.980	JD	165	3,720	11/22/2019	12/15/2034	61,860
254687-EB-8	WALT DISNEY COMPANY/THE		1.F FE	2,772,371	2,505,000	2,823,912	2,706,230	.0	(15,430)	.0	.0	6.400	5.310	JD	7,125	160,320	09/27/2022	12/15/2035	2,585,160
254687-EH-5	WALT DISNEY COMPANY/THE		1.F FE	3,195,325	2,300,000	2,625,597	2,953,064	.0	(43,600)	.0	.0	6.650	3.650	MN	19,544	152,950	03/09/2023	11/15/2037	2,376,475
254687-ET-9	WALT DISNEY COMPANY/THE		1.F FE	11,860	10,000	9,983	11,542	.0	(59)	.0	.0	5.400	4.160	AO	135	540	11/22/2019	10/01/2043	10,270
254687-EX-0	WALT DISNEY COMPANY/THE		1.F FE	56,509	50,000	46,568	55,494	.0	(188)	.0	.0	4.950	4.110	AO	523	2,475	11/22/2019	10/15/2045	51,238

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20
								9	10	11	12	13	14	15	16	17	18	19	
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
254687-FM-3	WALT DISNEY COMPANY/THE		1.F FE	96,775	100,000	63,668	97,243	.0	79	.0	.0	2.750	2.910	MS	917	2,750	09/03/2019	09/01/2049	101,375
254687-FY-7	WALT DISNEY COMPANY/THE		1.F FE	8,771,460	8,000,000	6,721,760	8,597,477	.0	(35,426)	.0	.0	3.500	2.830	MN	37,333	280,000	11/04/2020	05/13/2040	8,140,000
25468P-CP-9	WALT DISNEY COMPANY/THE, MW@15		1.F FE	3,683,940	4,000,000	3,597,120	3,687,254	.0	3,314	.0	.0	4.375	5.100	FA	65,625	.0	10/22/2025	08/16/2041	4,087,500
25468P-CR-5	TWDC ENTERPRISES 18 CORP		1.F FE	3,738,185	3,820,000	3,342,424	3,699,260	.0	(3,248)	.0	.0	4.125	4.340	JD	13,131	116,326	08/21/2025	12/01/2041	3,898,788
25468P-CX-2	WALT DISNEY COMPANY/THE, MW@15		1.F FE	4,811,000	5,000,000	4,060,900	4,861,292	.0	5,686	.0	.0	3.700	3.920	JD	15,417	185,000	05/28/2015	12/01/2042	5,092,500
25468P-DB-9	WALT DISNEY COMPANY/THE, MW@15		1.F FE	2,030,120	2,000,000	1,686,420	2,023,219	.0	(837)	.0	.0	4.125	4.030	JD	6,875	82,500	01/26/2016	06/01/2044	2,041,250
25470D-BS-7	DISCOVERY COMMUNICATIONS		3.B FE	2,146,118	1,970,000	1,935,052	2,018,264	.0	(23,363)	.0	.0	3.950	2.660	MS	21,831	77,815	03/10/2020	03/20/2028	1,989,454
256677-AG-0	DOLLAR GENERAL CORP		2.B FE	4,617,450	5,000,000	4,835,800	4,757,914	.0	50,198	.0	.0	3.500	4.770	AO	42,778	175,000	01/26/2023	04/03/2030	5,087,500
256677-AL-9	DOLLAR GENERAL CORP		2.B FE	2,989,620	3,000,000	3,047,160	2,992,620	.0	885	.0	.0	5.000	5.040	MN	25,000	150,000	09/06/2022	11/01/2032	3,075,000
256746-AH-1	DOLLAR TREE INC		2.B FE	534,530	500,000	500,355	509,779	.0	(4,383)	.0	.0	4.200	3.240	MN	2,683	21,000	11/07/2019	05/15/2028	505,250
25746U-BD-0	DOMINION ENERGY INC		2.B FE	359,232	260,000	292,837	321,125	.0	(3,608)	.0	.0	7.000	4.510	JD	809	18,200	01/11/2012	06/15/2038	269,100
25746U-DP-1	DOMINION ENERGY INC		2.B FE	3,972,840	4,000,000	3,927,800	3,980,689	.0	2,459	.0	.0	4.350	4.430	FA	65,733	174,000	08/09/2022	08/15/2032	4,087,000
25746U-DR-7	DOMINION ENERGY INC		2.B FE	1,989,780	2,000,000	2,079,480	1,992,397	.0	891	.0	.0	5.375	5.440	MN	13,736	107,500	11/16/2022	11/15/2032	2,053,750
260003-AC-2	DOVER CORP., DEB.		2.A FE	8,531,520	8,000,000	8,432,720	8,252,873	.0	(95,774)	.0	.0	6.650	5.230	JD	44,333	532,000	12/05/2022	06/01/2028	8,266,000
260003-AF-5	DOVER CORP		2.A FE	2,717,246	2,700,000	2,827,224	2,713,546	.0	(1,097)	.0	.0	5.375	5.300	AO	30,638	145,125	09/21/2022	10/15/2035	2,772,563
260003-AK-4	DOVER CORP		2.A FE	4,845,650	5,000,000	5,035,000	4,849,291	.0	3,641	.0	.0	5.375	5.670	MS	89,583	134,375	06/25/2025	03/01/2041	5,134,375
260543-CE-1	DOW CHEMICAL CO/THE		2.B FE	1,282,064	1,190,000	1,078,548	1,255,997	.0	(2,971)	.0	.0	5.250	4.730	MN	7,983	62,475	06/28/2017	11/15/2041	1,221,238
260543-DC-4	DOW CHEMICAL CO/THE		2.B FE	1,726,837	2,080,000	1,842,838	1,854,693	.0	40,384	.0	.0	2.100	4.600	MN	5,581	43,680	08/29/2022	11/15/2030	2,101,840
260543-DG-5	DOW CHEMICAL CO/THE		2.B FE	3,989,520	4,000,000	4,213,360	3,991,788	.0	875	.0	.0	6.300	6.330	MS	74,200	252,000	10/24/2022	03/15/2033	4,126,000
26138E-AU-3	KEURIG DR PEPPER INC		2.B FE	1,866,800	2,000,000	1,978,900	1,987,605	.0	17,089	.0	.0	2.550	3.440	MS	15,017	51,000	01/24/2018	09/15/2026	2,025,500
263534-CP-2	E.I. DU PONT DE NEMOURS		1.G FE	6,350,685	7,500,000	6,943,425	6,786,920	.0	137,703	.0	.0	2.300	4.630	JJ	79,542	172,500	10/13/2022	07/15/2030	7,586,250
263534-CR-8	EIDP INC		1.G FE	3,847,920	4,000,000	4,002,320	3,871,468	.0	13,904	.0	.0	4.800	5.330	MN	24,533	192,000	04/11/2024	05/15/2033	4,096,000
263534-CS-6	EIDP INC		1.G FE	1,991,640	2,000,000	2,054,280	1,992,280	.0	640	.0	.0	5.125	5.190	MN	13,097	51,535	05/12/2025	05/15/2032	2,051,250
263901-AD-2	DUKE ENERGY INDIANA LLC		1.F FE	1,870,343	1,909,000	1,640,556	1,878,344	.0	1,282	.0	.0	4.200	4.330	MS	23,608	80,178	01/04/2019	03/15/2042	1,949,089
26439X-AH-6	DCP MIDSTREAM OPERATING		2.B FE	2,729,133	2,593,000	2,754,129	2,729,133	.0	0	.0	.0	6.450	5.900	MN	26,946	167,249	10/13/2017	11/03/2036	2,676,624
26441C-AT-2	DUKE ENERGY CORP		2.B FE	609,176	690,000	522,004	620,996	.0	1,927	.0	.0	3.750	4.490	MS	8,625	25,875	03/09/2023	09/01/2046	702,938
26441C-AX-3	DUKE ENERGY CORP		2.B FE	914,843	975,000	964,281	962,281	.0	7,414	.0	.0	3.150	3.980	FA	11,603	30,713	03/09/2023	08/15/2027	990,356
26441C-BE-4	DUKE ENERGY CORP		2.B FE	314,521	315,000	307,389	314,817	.0	41	.0	.0	3.400	3.410	JD	476	10,710	06/04/2019	06/15/2029	320,355
26441C-BH-7	DUKE ENERGY CORP		2.B FE	1,549,772	1,546,000	1,434,874	1,547,916	.0	(426)	.0	.0	2.450	2.410	JD	3,156	37,877	06/07/2021	06/01/2030	1,555,469
26441C-BS-3	DUKE ENERGY CORP		2.B FE	3,951,520	4,000,000	4,022,440	3,979,418	.0	8,686	.0	.0	4.300	4.540	MS	50,644	172,000	08/24/2022	03/15/2028	4,086,000
26441C-BW-4	DUKE ENERGY CORP		2.B FE	2,996,730	3,000,000	3,058,650	2,998,637	.0	654	.0	.0	5.000	5.020	JD	9,583	150,000	12/05/2022	12/08/2027	3,075,000
26442C-AE-4	DUKE ENERGY CAROLINAS		1.F FE	3,381,454	2,730,000	2,955,798	3,158,627	.0	(26,392)	.0	.0	6.050	4.350	AO	34,868	165,165	01/03/2018	04/15/2038	2,812,583
26442C-AM-6	DUKE ENERGY CAROLINAS		1.F FE	848,564	850,000	746,827	849,025	.0	(3)	.0	.0	4.250	4.260	JD	36,125	36,125	12/05/2011	12/15/2041	868,063
26442C-AN-4	DUKE ENERGY CAROLINAS		1.F FE	1,534,873	1,840,000	1,548,323	1,555,533	.0	10,230	.0	.0	4.000	5.410	MS	18,604	73,600	12/06/2023	09/30/2042	1,876,800
26442C-AR-5	DUKE ENERGY CAROLINAS		1.F FE	1,780,585	2,175,000	1,722,143	1,810,159	.0	9,879	.0	.0	3.875	5.220	MS	24,816	84,281	12/01/2022	03/15/2046	2,217,141
26442C-AU-8	DUKE ENERGY CAROLINAS		1.F FE	313,510	315,000	249,261	313,752	.0	30	.0	.0	3.950	3.970	MS	3,664	12,443	02/26/2018	03/15/2048	321,221
26442C-AX-2	DUKE ENERGY CAROLINAS		1.F FE	996,310	1,000,000	1,002,840	998,792	.0	390	.0	.0	3.950	3.990	MN	5,047	39,500	11/05/2018	11/15/2028	1,019,750
26442E-AE-0	DUKE ENERGY OHIO INC		1.F FE	794,677	1,019,000	778,312	805,532	.0	5,608	.0	.0	3.700	5.400	JD	1,676	37,703	01/04/2024	06/15/2046	1,037,852
26442E-AG-5	DUKE ENERGY OHIO INC		1.F FE	2,999,710	3,000,000	2,460,150	2,999,817	.0	2	.0	.0	4.300	4.300	FA	53,750	129,000	01/03/2019	02/01/2049	3,064,500
26442T-AC-1	DUKE UNIVERSITY		1.B FE	3,538,591	4,406,000	3,623,803	3,546,164	.0	7,573	.0	.0	4.077	5.640	AO	44,908	89,816	08/19/2025	10/01/2048	4,495,816
26442T-AD-9	DUKE UNIVERSITY		1.B FE	2,752,230	3,000,000	2,526,000	2,832,590	.0	10,575	.0	.0	3.199	3.770	AO	23,993	95,970	04/03/2017	10/01/2038	1,547,559
26442U-AG-9	DUKE ENERGY PROGRESS LLC		1.F FE	1,007,740	1,000,000	996,150	1,002,216	.0	(847)	.0	.0	3.700	3.600	MS	12,333	37,000	08/28/2018	09/01/2028	1,009,250
26442U-AK-0	DUKE ENERGY PROGRESS LLC		1.F FE	1,906,560	2,000,000	1,170,560	1,916,546	.0	2,350	.0	.0	2.500	2.730	FA	18,889	50,000	07/20/2021	08/15/2050	2,025,000
26442U-AM-6	DUKE ENERGY PROGRESS LLC		1.F FE	4,991,000	5,000,000	3,160,300	4,991,889	.0	211	.0	.0	2.900	2.900	FA	54,778	145,000	08/09/2021	08/15/2051	5,072,500
26443C-AA-1	DUKE UNIVERSITY HEALTH		1.D FE	3,259,926	3,415,000	2,754,539	3,255,016	.0	3,801	.0	.0	3.920	4.230	JD	11,156	133,868	12/06/2024	06/01/2047	3,481,934

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	
								9	10	11	12	13	14	15	16	17	18		19
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
26443C-AL-7	DUKE UNIVERSITY HEALTH		1.D FE	1,033,490	1,000,000	884,420	1,021,511	.0	(3,073)	.0	.0	2.702	2.330	JD	2,252	27,020	12/15/2021	06/01/2032	1,013,510
26443C-AQ-6	DUKE UNIVERSITY HEALTH		1.D FE	4,517,010	4,500,000	3,591,765	4,512,781	.0	(753)	.0	.0	3.162	3.130	JD	11,858	142,290	01/08/2020	06/01/2042	701,054
26443K-AB-1	DUKE ENERGY CAROLINAS		1.A FE	2,999,938	3,000,000	2,400,750	3,000,000	.0	.0	.0	.0	2.617	2.630	JJ	39,255	78,510	11/17/2021	07/01/2041	3,000,000
26443N-AA-7	DUKE ENE PR NC ST FDG II		1.A FE	10,763,188	10,750,000	10,630,783	10,763,664	.0	.476	.0	.0	4.890	4.870	JJ	132,879	.0	11/05/2025	01/01/2046	843,829
26443T-AB-2	DUKE ENERGY INDIANA LLC		1.F FE	2,078,960	2,000,000	1,369,280	2,069,643	.0	(2,036)	.0	.0	3.250	3.040	AO	16,250	65,000	02/16/2021	10/01/2049	2,032,500
26443Y-AA-3	DUKE ENE CA SC STORM FUN		1.A FE	4,999,624	5,000,000	5,002,250	4,999,771	.0	.148	.0	.0	4.898	4.890	MS	24,490	.0	11/14/2025	03/01/2044	416,905
26444G-AD-5	DUKE ENERGY FL PROJ FIN		1.A FE	1,753,440	2,000,000	1,862,800	1,788,424	.0	31,613	.0	.0	2.858	5.020	MS	19,053	57,160	11/21/2024	03/01/2033	313,775
26444G-AE-3	DUKE ENERGY FL PROJ FIN		1.A FE	4,392,600	5,000,000	4,313,100	4,452,572	.0	47,059	.0	.0	3.112	4.580	MS	51,867	155,600	09/19/2024	09/01/2036	743,792
26444H-AC-5	DUKE ENERGY FLORIDA LLC		1.F FE	2,987,250	3,000,000	2,983,500	2,998,330	.0	1,556	.0	.0	3.200	3.250	JJ	44,267	96,000	01/29/2018	01/15/2027	3,048,000
26444H-AE-1	DUKE ENERGY FLORIDA LLC		1.F FE	2,994,450	3,000,000	2,997,570	2,998,418	.0	.582	.0	.0	3.800	3.820	JJ	52,567	114,000	06/18/2018	07/15/2028	3,057,000
26614N-AC-6	DUPONT DE NEMOURS INC		2.A FE	453,600	432,000	437,620	438,976	.0	(2,271)	.0	.0	4.725	4.070	MN	2,608	20,412	02/13/2019	11/15/2028	437,103
266233-AH-8	DUQUESNE LIGHT HOLDINGS		2.C FE	3,004,930	3,000,000	2,728,860	3,002,428	.0	(500)	.0	.0	2.532	2.510	AO	18,990	75,960	09/17/2020	10/01/2030	3,031,650
26840B-AA-5	ORSTED OFFSHORE WIND SOV		2.A PL	5,810,729	5,810,729	6,006,749	5,810,729	.0	.0	.0	.0	6.770	6.770	MJSD	1,093	393,386	12/22/2023	06/30/2039	2,244,172
26867L-AR-1	EMD FINANCE LLC		1.G FE	21,918,660	22,000,000	22,154,000	21,919,777	.0	1,117	.0	.0	5.000	5.040	AO	232,222	183,333	09/16/2025	10/15/2035	22,525,000
26875P-AN-1	EOG RESOURCES INC		1.G FE	151,094	150,000	139,166	150,623	.0	(59)	.0	.0	3.900	3.840	AO	1,463	5,850	06/29/2016	04/01/2035	152,925
26875P-AT-8	EOG RESOURCES INC		1.G FE	2,276,806	2,620,000	2,352,053	2,279,924	.0	3,118	.0	.0	4.950	5.960	AO	27,379	64,846	07/14/2025	04/15/2050	2,684,845
26875P-AW-1	EOG RESOURCES INC		1.G FE	4,006,242	4,265,000	4,184,306	4,009,017	.0	2,775	.0	.0	5.650	6.090	JD	20,081	247,666	04/08/2025	12/01/2054	4,385,486
26875P-AY-7	EOG RESOURCES INC		1.G FE	4,989,600	5,000,000	5,121,450	4,990,336	.0	.736	.0	.0	5.000	5.030	JJ	125,000	.0	06/16/2025	07/15/2032	5,125,000
26884L-AV-1	EQT CORP		2.C FE	345,025	373,000	378,625	359,735	.0	4,277	.0	.0	5.500	7.050	JJ	9,460	20,515	05/25/2022	07/15/2028	383,258
26884L-BB-4	EQT CORP		2.C FE	1,066,229	1,054,000	1,160,254	1,061,575	.0	(1,153)	.0	.0	7.500	7.280	JD	6,588	79,050	06/01/2022	06/01/2030	1,093,525
26969P-AB-4	EAGLE MATERIALS		2.B FE	3,905,260	5,000,000	4,238,766	4,545,000	.0	114,593	.0	.0	2.500	5.770	JJ	62,500	125,000	12/01/2022	07/01/2031	5,062,500
27409L-AC-7	EAST OHIO GAS CO/THE		1.G FE	3,002,340	3,000,000	2,717,940	3,001,233	.0	(270)	.0	.0	2.000	1.990	JD	2,667	60,000	08/17/2021	06/15/2030	3,015,000
27409L-AE-3	EAST OHIO GAS CO/THE		1.G FE	4,928,800	5,000,000	3,188,550	4,937,559	.0	1,692	.0	.0	3.000	3.070	JD	6,667	150,000	06/02/2020	06/15/2050	5,075,000
27636A-AC-6	EASTERN ENERGY GAS		2.A FE	2,988,660	3,000,000	3,112,620	2,988,790	.0	.130	.0	.0	6.200	6.220	JJ	85,767	93,000	01/13/2025	01/15/2055	3,093,000
276480-AB-6	EASTERN GAS TRAN		1.G FE	5,040,649	4,550,000	3,323,912	4,991,978	.0	(12,398)	.0	.0	3.900	3.300	MN	22,674	177,450	08/30/2021	11/15/2049	4,638,725
276480-AH-3	EASTERN GAS TRAN		1.G FE	3,745,210	4,000,000	3,824,760	3,856,476	.0	36,253	.0	.0	3.000	3.990	MN	15,333	120,000	07/05/2022	11/15/2029	4,060,000
277432-AW-0	EASTMAN CHEMICAL CO		2.B FE	2,983,890	3,000,000	2,992,550	2,992,066	.0	2,488	.0	.0	4.500	4.590	JD	11,250	135,000	08/09/2022	12/01/2028	3,067,500
277432-AX-8	EASTMAN CHEMICAL CO		2.B FE	2,999,550	3,000,000	3,149,370	2,999,652	.0	.38	.0	.0	5.750	5.750	MS	54,146	172,500	02/22/2023	03/08/2033	3,086,250
27805H-DB-5	EATON CORP		1.G FE	2,391,655	2,300,000	2,434,527	2,382,842	.0	(5,275)	.0	.0	5.800	5.360	MS	39,279	133,400	04/09/2024	03/15/2037	2,366,700
278062-AD-6	EATON CORP		1.G FE	2,902,260	3,000,000	2,940,570	2,944,757	.0	6,814	.0	.0	4.000	4.310	MN	19,667	120,000	12/11/2018	12/02/2032	3,060,000
278062-AE-4	EATON CORP		1.G FE	3,783,905	4,500,000	3,908,700	3,810,517	.0	23,754	.0	.0	4.150	5.560	MN	30,606	186,750	01/14/2025	11/02/2042	4,593,375
278062-AG-9	EATON CORP		1.G FE	4,351,475	4,500,000	4,452,480	4,468,057	.0	17,790	.0	.0	3.103	3.520	MS	41,115	139,635	08/10/2018	09/15/2027	4,569,818
278062-AJ-3	EATON CORP		1.G FE	4,531,500	5,000,000	4,466,650	4,540,663	.0	7,852	.0	.0	4.700	5.350	FA	83,556	235,000	11/06/2024	08/23/2052	5,117,500
278265-AE-3	EATON VANCE CORP		1.G FE	19,079,268	20,500,000	20,402,215	20,053,975	.0	333,014	.0	.0	3.500	5.300	AO	169,410	717,500	12/01/2022	04/06/2027	20,858,750
278865-AM-2	ECOLAB INC		1.G FE	5,005,284	4,745,000	4,863,056	4,992,758	.0	(10,003)	.0	.0	5.500	5.010	JD	16,673	260,975	09/30/2024	12/08/2041	4,875,488
278865-AV-2	ECOLAB INC		1.G FE	1,382,731	1,511,000	1,497,386	1,495,745	.0	17,686	.0	.0	2.700	3.940	MN	6,800	40,797	10/22/2018	11/01/2026	1,531,399
278865-AW-0	ECOLAB INC		1.G FE	3,484,220	4,539,000	3,451,183	3,532,031	.0	25,348	.0	.0	3.700	5.500	MN	27,991	167,943	03/22/2024	11/01/2046	4,622,972
278865-BD-1	ECOLAB INC		1.G FE	996,950	1,000,000	992,210	999,337	.0	.329	.0	.0	3.250	3.280	JD	2,708	32,500	11/16/2017	12/01/2027	1,016,250
278865-BE-9	ECOLAB INC		1.G FE	7,599,780	7,000,000	7,183,610	7,271,435	.0	(62,120)	.0	.0	4.800	3.740	MS	90,533	336,000	03/27/2020	03/24/2030	7,084,000
278865-BJ-8	ECOLAB INC		1.G FE	2,026,506	3,339,000	2,016,923	2,046,351	.0	17,592	.0	.0	2.750	5.370	FA	33,923	91,823	11/14/2024	08/18/2055	3,384,911
278865-BS-8	ECOLAB INC		1.G FE	7,010,980	7,000,000	7,149,520	7,010,715	.0	(265)	.0	.0	5.000	4.970	MS	120,556	.0	08/18/2025	09/01/2035	7,175,000
27889*-AR-0	ECON ATLANTIC INC.		1.G PL	5,000,000	5,000,000	5,258,735	5,000,000	.0	.0	.0	.0	6.430	6.430	FA	.0	321,500	08/27/2024	08/27/2029	5,160,750
28035Q-AB-8	EDGEWELL PERSONAL CARE		3.C FE	3,736,156	3,725,000	3,559,014	3,725,636	.0	(2,494)	.0	.0	4.125	4.050	AO	38,414	153,656	06/09/2021	04/01/2029	3,801,828
28176E-AD-0	EDWARDS LIFESCIENCES COR		2.B FE	6,832,119	6,830,000	6,872,346	6,830,617	.0	(237)	.0	.0	4.300	4.290	JD	13,053	293,690	09/19/2018	06/15/2028	6,955,345
28368E-AE-6	KINDER MORGAN INC		2.B FE	1,787,236	1,510,000	1,753,093	1,703,618	.0	(26,750)	.0	.0	7.750	5.240	JJ	53,962	117,025	08/25/2022	01/15/2032	1,568,513

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20
								9	10	11	12	13	14	15	16	17	18	19	
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
283695-BQ-6	EL PASO NATURAL GAS		2.B FE	1,794,740	2,000,000	1,861,200	1,856,967	.0	19,622	.0	.0	3.500	4.860	FA	26,444	70,000	08/23/2022	02/15/2032	2,035,000
28370T-AF-6	KINDER MORGAN ENER PART		2.B FE	1,949,088	2,400,000	2,122,776	1,958,965	.0	9,877	.0	.0	4.700	6.510	MN	18,800	112,800	04/22/2025	11/01/2042	2,456,400
28932M-AA-3	ELM RD GENERATING STAT		1.F FE	4,897,761	4,972,588	4,962,842	4,925,438	.0	18,493	.0	.0	5.209	5.540	FA	100,731	259,022	12/01/2022	02/11/2030	3,536,102
28932M-AJ-4	ELM RD GENERATING STAT,M/W SR SECURED		1.F FE	2,000,000	2,000,000	2,104,120	2,000,000	.0	.0	.0	.0	5.848	5.840	JJ	52,632	116,960	01/12/2011	01/19/2041	133,504
291011-BB-9	EMERSON ELECTRIC CO		1.F FE	3,887,380	3,650,000	3,962,988	3,877,191	.0	(10,189)	.0	.0	6.125	5.450	AO	47,197	223,562	02/04/2025	04/15/2039	3,761,781
291011-BM-5	EMERSON ELECTRIC CO		1.F FE	7,763,630	7,564,000	4,834,304	7,738,950	.0	(5,105)	.0	.0	2.750	2.620	AO	43,913	208,010	02/10/2021	10/15/2050	7,668,005
291011-BS-2	EMERSON ELECTRIC CO		1.F FE	138,584	160,000	102,138	139,580	.0	363	.0	.0	2.800	3.470	JD	124	4,480	03/09/2023	12/21/2051	162,240
291011-BT-0	EMERSON ELECTRIC CO		1.F FE	8,004,070	8,000,000	8,217,520	8,003,951	.0	(119)	.0	.0	5.000	4.990	MS	117,778	212,222	02/25/2025	03/15/2035	8,200,000
29103D-AJ-5	EMERA US FINANCE LP		2.C FE	4,041,140	4,000,000	3,987,120	4,001,077	.0	(5,958)	.0	.0	3.550	3.390	JD	6,311	142,000	06/28/2019	06/15/2026	4,053,250
29248H-AB-9	EMPOWER FINANCE 2020 LP		1.F FE	769,930	1,000,000	890,860	843,687	.0	25,476	.0	.0	1.776	5.240	MS	5,131	17,760	12/12/2022	03/17/2031	1,008,880
29248H-AC-7	EMPOWER FINANCE 2020 LP		1.F FE	790,800	1,135,000	734,504	798,886	.0	6,161	.0	.0	3.075	5.170	MS	10,083	34,901	09/05/2024	09/17/2051	1,152,451
29273R-BE-8	ENERGY TRANSFER LP		2.B FE	159,302	170,000	166,064	163,422	.0	534	.0	.0	4.900	5.440	MS	2,453	8,330	07/05/2016	03/15/2035	174,165
29273R-BG-3	ENERGY TRANSFER LP		2.B FE	2,978,250	3,000,000	3,000,540	2,999,900	.0	2,543	.0	.0	4.750	4.830	JJ	65,708	142,500	06/18/2015	01/15/2026	3,071,250
29273V-AP-5	ENERGY TRANSFER LP		2.B FE	2,999,220	3,000,000	3,079,860	2,999,877	.0	53	.0	.0	5.550	5.550	FA	62,900	166,500	12/05/2022	02/15/2028	3,083,250
29273V-AQ-3	ENERGY TRANSFER LP		2.B FE	1,497,754	1,500,000	1,573,701	1,498,495	.0	57	.0	.0	5.750	5.760	FA	32,583	86,250	03/09/2023	02/15/2033	1,543,125
29275V-AC-6	ENERSYS		3.C FE	3,405,991	3,251,000	3,297,056	3,297,372	.0	(25,862)	.0	.0	4.375	3.500	JD	6,321	142,231	09/14/2021	12/15/2027	3,286,558
29278N-AG-8	ENERGY TRANSFER LP		2.B FE	109,768	110,000	113,013	109,908	.0	23	.0	.0	5.250	5.270	AO	1,219	5,775	01/08/2019	04/15/2029	112,888
29278N-AQ-6	ENERGY TRANSFER LP		2.B FE	1,367,464	1,370,000	1,333,940	1,367,488	.0	418	.0	.0	3.750	3.780	MN	6,565	51,375	03/09/2023	05/15/2030	1,383,406
29278N-AR-4	ENERGY TRANSFER LP		2.B FE	415,244	420,000	352,051	414,495	.0	84,447	.0	.0	5.000	5.060	MN	2,683	21,000	03/09/2023	05/15/2050	430,500
29364D-AT-7	ENERGY ARKANSAS LLC		1.F FE	4,323,679	4,987,000	4,641,002	4,374,760	.0	16,916	.0	.0	4.950	6.040	JD	10,971	246,857	10/19/2022	12/15/2044	5,110,428
29364D-AU-4	ENERGY ARK INC, MW@20		1.F FE	996,710	1,000,000	999,904	999,904	.0	377	.0	.0	3.500	3.530	AO	3,500	35,000	01/05/2016	04/01/2026	1,017,500
29364D-AV-2	ENERGY ARKANSAS LLC		1.F FE	3,284,190	3,000,000	3,004,650	3,083,538	.0	(36,930)	.0	.0	4.000	2.660	JD	10,000	120,000	03/13/2020	06/01/2028	3,030,000
29364G-AL-7	ENERGY CORP		2.B FE	3,547,842	4,013,000	3,760,783	3,730,014	.0	56,044	.0	.0	2.800	4.560	JD	4,994	112,364	08/01/2022	06/15/2030	4,069,182
29364N-AU-2	ENERGY MISSISSIPPI LLC		1.F FE	3,136,620	3,000,000	2,949,420	3,031,007	.0	(17,929)	.0	.0	3.250	2.610	JD	8,125	97,500	09/06/2019	12/01/2027	3,024,375
29364P-AP-8	ENERGY NEW ORLEANS INC, MW@35		2.B FE	3,000,000	3,000,000	2,993,460	3,000,000	.0	.0	.0	.0	4.000	4.000	JD	10,000	120,000	05/18/2016	06/01/2026	3,060,000
29364W-AM-0	ENERGY LOUISIANA LLC, MW +30BP		1.F FE	3,605,436	3,600,000	3,600,324	3,599,989	.0	(344)	.0	.0	4.440	4.420	JJ	73,704	159,840	11/02/2010	01/15/2026	3,679,920
29364W-AV-0	ENERGY LOUISIANA LLC		1.F FE	492,195	500,000	458,310	492,909	.0	217	.0	.0	4.950	5.060	JJ	11,413	24,750	08/18/2022	01/15/2045	512,375
29364W-AW-8	ENERGY LOUISIANA LLC		1.F FE	1,280,696	1,385,000	1,365,929	1,337,530	.0	19,515	.0	.0	3.250	4.870	AO	11,253	45,013	12/08/2022	04/01/2028	1,407,506
29364W-BA-5	ENERGY LOUISIANA LLC		1.F FE	3,674,960	4,000,000	3,863,520	3,731,995	.0	30,066	.0	.0	4.000	5.120	MS	47,111	160,000	01/23/2024	03/15/2033	4,080,000
29364W-BD-9	ENERGY LOUISIANA LLC		1.F FE	498,775	500,000	314,575	498,932	.0	28	.0	.0	2.900	2.910	MS	4,269	14,500	03/03/2020	05/15/2051	507,250
29364W-BH-0	ENERGY LOUISIANA LLC		1.F FE	2,984,520	3,000,000	2,650,380	2,990,725	.0	1,313	.0	.0	2.350	2.400	JD	3,133	70,500	03/04/2021	06/15/2032	3,035,250
29364W-BJ-6	ENERGY LOUISIANA LLC		1.F FE	758,200	1,000,000	761,720	758,795	.0	595	.0	.0	3.100	5.420	JD	1,378	15,500	12/09/2025	06/15/2041	1,015,500
29365B-AT-6	ENTERPRISE ESCROW CORP		3.B FE	2,901,839	3,135,000	3,197,731	2,988,242	.0	26,969	.0	.0	5.950	7.190	JD	186,533	186,533	07/11/2022	06/15/2030	3,228,266
29365T-AF-1	ENERGY TEXAS INC		1.G FE	953,130	1,000,000	987,760	982,009	.0	8,806	.0	.0	3.450	4.430	JD	2,875	34,500	07/14/2022	12/01/2027	1,017,250
29365T-AG-9	ENERGY TEXAS INC		1.G FE	2,977,890	3,000,000	2,997,300	2,988,899	.0	3,134	.0	.0	4.000	4.120	MS	30,333	120,000	04/22/2022	03/30/2029	3,060,000
29365T-AJ-3	ENERGY TEXAS INC		1.G FE	2,315,840	2,000,000	1,431,800	2,275,699	.0	(8,382)	.0	.0	3.550	2.740	MS	17,947	71,000	12/04/2020	09/30/2049	2,035,500
29366W-AB-2	ENERGY MISSISSIPPI LLC		1.F FE	4,278,342	5,205,000	3,633,350	4,285,352	.0	4,483	.0	.0	3.500	4.640	JD	15,181	126,088	10/07/2025	06/01/2051	5,296,088
29366W-AC-0	ENERGY MISSISSIPPI LLC		1.F FE	1,994,840	2,000,000	1,683,220	1,996,442	.0	400	.0	.0	2.550	2.570	JD	4,250	51,000	11/10/2021	12/01/2033	2,025,500
293791-AT-6	ENTERPRISE PRODUCTS OPER		1.G FE	616,158	600,000	632,758	614,501	.0	(1,194)	.0	.0	5.750	5.410	MS	11,500	34,500	07/24/2024	03/01/2035	617,250
29379V-AV-5	ENTERPRISE PRODUCTS OPER		1.G FE	300,052	270,000	274,720	292,975	.0	(962)	.0	.0	5.700	4.910	FA	5,814	15,390	03/09/2023	02/15/2042	277,695
29379V-AY-9	ENTERPRISE PRODUCTS OPER		1.G FE	2,493,390	3,000,000	2,644,050	2,504,959	.0	11,569	.0	.0	4.450	6.000	FA	50,433	66,750	04/21/2025	02/15/2043	3,066,750
29379V-BC-6	ENTERPRISE PRODUCTS OPER		1.G FE	110,283	100,000	93,792	108,277	.0	(286)	.0	.0	5.100	4.440	FA	1,927	5,100	08/22/2017	02/15/2045	102,550
29379V-BH-5	ENTERPRISE PRODUCTS OPER, MW@25		1.G FE	3,985,400	4,000,000	3,997,320	3,999,799	.0	1,625	.0	.0	3.700	3.740	FA	55,911	148,000	05/04/2015	02/15/2026	4,074,000
29379V-BQ-5	ENTERPRISE PRODUCTS OPER		1.G FE	29,960	30,000	24,653	29,966	.0	(1)	.0	.0	4.250	4.250	FA	492	1,275	02/01/2018	02/15/2048	30,638
29379V-BR-3	ENTERPRISE PRODUCTS OPER		2.B FE	179,195	180,000	178,875	179,205	.0	.0	.0	.0	5.375	5.400	FA	3,655	9,675	03/17/2022	02/15/2078	184,838

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	
								9	10	11	12	13	14	15	16	17	18		19
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
29379V-BT-9	ENTERPRISE PRODUCTS OPER		1.G FE	1,202,255	1,100,000	1,106,978	1,132,483	.0	(12,184)	.0	.0	4.150	2.930	AO	9,510	45,650	10/29/2019	10/16/2028	1,111,413
29379V-BW-2	ENTERPRISE PRODUCTS OPER		1.G FE	54,521	50,000	40,133	53,960	.0	(106)	.0	.0	4.200	3.690	JJ	881	2,100	02/04/2020	01/31/2050	51,050
29379V-BX-0	ENTERPRISE PRODUCTS OPER		1.G FE	2,576,280	3,000,000	2,849,940	2,736,928	.0	56,484	.0	.0	2.800	5.210	JJ	35,233	84,000	01/03/2023	01/31/2030	3,042,000
29379V-BY-8	ENTERPRISE PRODUCTS OPER		1.G FE	118,118	150,000	109,914	119,612	.0	541	.0	.0	3.700	5.110	JJ	2,328	5,550	03/09/2023	01/31/2051	152,775
29379V-BZ-5	ENTERPRISE PRODUCTS OPER		1.G FE	10,301	10,000	7,312	10,279	.0	(3)	.0	.0	3.950	3.800	JJ	166	395	02/13/2020	01/31/2060	10,198
29379V-CA-9	ENTERPRISE PRODUCTS OPER		1.G FE	1,684,810	2,500,000	1,658,300	1,723,603	.0	13,242	.0	.0	3.200	5.440	FA	30,222	80,000	12/01/2022	02/15/2052	2,540,000
294429-AL-9	EQUIFAX INC		2.B FE	4,854,740	5,000,000	4,976,900	4,992,347	.0	17,933	.0	.0	3.250	3.620	JD	13,542	162,500	04/10/2017	06/01/2026	5,081,250
29450Y-AB-5	EQUIPMENTSHARE.COM INC		4.C FE	1,850,470	1,820,000	1,922,411	1,841,956	.0	(5,482)	.0	.0	8.625	8.200	MN	20,058	156,975	05/13/2024	05/15/2032	1,898,487
29670G-AD-4	ESSENTIAL UTILITIES INC		2.B FE	1,305,946	1,243,000	1,168,010	1,274,859	.0	(7,489)	.0	.0	2.704	2.040	AO	7,096	33,611	09/14/2021	04/15/2030	1,251,403
29670G-AE-2	ESSENTIAL UTILITIES INC		2.B FE	4,128,780	4,000,000	2,760,800	4,112,785	.0	(3,341)	.0	.0	3.351	3.170	AO	28,297	134,040	12/08/2020	04/15/2050	4,067,020
29670G-AH-5	ESSENTIAL UTILITIES INC		2.B FE	1,972,080	2,000,000	2,066,020	1,976,276	.0	2,285	.0	.0	5.375	5.560	JJ	49,569	107,500	03/15/2024	01/15/2034	2,053,750
29736R-AA-8	ESTEE LAUDER CO INC		1.G FE	4,053,477	3,725,000	3,864,315	3,979,237	.0	(26,487)	.0	.0	5.750	4.690	AO	45,217	214,188	01/20/2023	10/15/2033	3,832,094
29736R-AF-7	ESTEE LAUDER CO INC		1.G FE	6,903,823	6,877,000	5,298,316	6,834,493	.0	(1,013)	.0	.0	3.700	3.690	FA	96,125	254,449	09/16/2024	08/15/2042	7,004,225
29736R-AG-5	ESTEE LAUDER CO INC, MW#25		1.G FE	1,653,078	1,565,000	1,322,785	1,634,603	.0	(2,407)	.0	.0	4.375	4.030	JD	3,043	68,469	01/05/2017	06/15/2045	1,599,234
29736R-AJ-9	ESTEE LAUDER CO INC		1.G FE	10,230,226	10,496,000	10,408,253	10,452,511	.0	34,687	.0	.0	3.150	3.500	MS	97,350	330,624	02/20/2019	03/15/2027	10,661,312
29736R-AV-2	ESTEE LAUDER CO INC		1.G FE	4,984,450	5,000,000	5,082,350	4,986,817	.0	1,286	.0	.0	5.000	5.040	FA	95,139	250,000	02/12/2024	02/14/2034	5,125,000
29977A-DH-9	EVERCORE INC		1.G PL	5,000,000	5,000,000	5,211,775	5,000,000	.0	.0	.0	.0	5.470	5.470	AO	46,343	73,693	07/24/2025	07/24/2032	5,063,817
30034W-AB-2	EVERGY INC		2.B FE	4,991,350	5,000,000	4,768,200	4,996,512	.0	879	.0	.0	2.900	2.920	MS	42,694	145,000	09/05/2019	09/15/2029	5,072,500
30037E-AA-1	EVERGY MISSOURI WEST INC		2.A FE	3,917,440	4,000,000	3,701,040	3,943,797	.0	7,764	.0	.0	3.750	4.000	MS	44,167	150,000	06/07/2022	03/15/2032	4,075,000
30037E-AC-7	EVERGY MISSOURI WEST INC		2.A FE	1,998,980	2,000,000	2,011,660	1,999,008	.0	28	.0	.0	5.250	5.250	JD	11,667	.0	11/17/2025	12/15/2035	2,052,500
30037E-AA-8	EVERGY MISSOURI WEST INC		2.A FE	2,994,180	3,000,000	3,058,320	2,997,581	.0	1,147	.0	.0	5.150	5.190	JD	6,867	154,500	11/28/2022	12/15/2027	3,077,250
30037H-AA-4	EVERGY MISSOURI W STORM		1.A FE	6,979,616	6,842,645	7,029,449	6,972,736	.0	(14,143)	.0	.0	5.104	4.770	JD	29,104	349,249	09/17/2024	12/01/2038	361,771
30040W-AL-2	EVERSOURCE ENERGY		2.B FE	2,988,420	3,000,000	2,715,720	2,993,611	.0	1,132	.0	.0	2.550	2.590	MS	22,525	76,500	03/08/2021	03/15/2031	3,038,250
30040W-AR-9	EVERSOURCE ENERGY		2.B FE	1,997,600	2,000,000	2,013,800	1,999,227	.0	487	.0	.0	4.600	4.620	JJ	46,000	92,000	06/22/2022	07/01/2027	2,046,000
30069U-AA-6	EXCELERATE ENERGY LP		3.B FE	2,482,846	2,425,000	2,562,934	2,475,244	.0	(7,602)	.0	.0	8.000	7.280	MN	24,789	102,389	06/11/2025	05/15/2030	2,522,000
30161N-AC-5	EXELON CORP		2.B FE	250,545	210,000	219,640	235,030	.0	(2,140)	.0	.0	5.625	4.090	JD	525	11,813	07/19/2017	06/15/2035	215,906
30161N-BJ-9	EXELON CORP		2.B FE	2,994,960	3,000,000	3,064,950	2,997,714	.0	955	.0	.0	5.150	5.180	MS	45,492	154,500	02/16/2023	03/15/2028	3,077,250
30161N-BM-2	EXELON CORP		2.B FE	1,995,620	2,000,000	2,057,800	1,997,138	.0	801	.0	.0	5.150	5.190	MS	30,328	103,000	02/22/2024	03/15/2029	2,051,500
30231G-AN-2	EXXON MOBIL CORPORATION		1.D FE	2,332,290	3,000,000	2,356,800	2,346,639	.0	14,349	.0	.0	3.567	5.400	MS	34,184	53,505	04/03/2025	03/06/2045	3,053,505
30231G-AW-2	EXXON MOBIL CORPORATION		1.D FE	3,113,122	3,767,000	3,159,534	3,120,597	.0	9,590	.0	.0	4.114	5.520	MS	51,658	103,549	07/16/2025	03/01/2046	3,844,487
30231G-AY-8	EXXON MOBIL CORPORATION		1.D FE	5,000,000	5,000,000	4,012,800	5,000,000	.0	.0	.0	.0	2.995	2.990	FA	56,156	149,750	08/13/2019	08/16/2039	5,074,875
30231G-AZ-5	EXXON MOBIL CORPORATION		1.D FE	2,034,420	3,000,000	2,056,020	2,041,938	.0	7,518	.0	.0	3.095	5.530	FA	34,819	46,425	08/13/2025	08/16/2049	3,046,425
30231G-BF-8	EXXON MOBIL CORPORATION		1.D FE	2,248,340	2,000,000	1,839,200	2,191,154	.0	(10,819)	.0	.0	4.227	3.350	MS	23,953	84,540	04/13/2020	03/19/2040	2,042,270
30231G-BG-6	EXXON MOBIL CORPORATION		1.D FE	9,183,020	11,000,000	9,250,450	9,212,893	.0	29,873	.0	.0	4.327	5.550	MS	134,858	367,796	03/18/2025	03/19/2050	11,237,985
30231G-BM-3	EXXON MOBIL CORPORATION		1.D FE	986,294	990,000	712,865	986,322	.0	43	.0	.0	3.452	3.470	AO	7,215	34,175	03/09/2023	04/15/2051	1,007,087
302445-AE-1	TELEDYNE FLIR LLC		2.B FE	4,062,640	4,000,000	3,702,880	4,029,696	.0	(6,498)	.0	.0	2.500	2.310	FA	100,000	100,000	09/08/2020	08/01/2030	4,037,500
302491-AU-9	FMC CORP		3.A FE	3,210,520	3,500,000	3,108,455	3,334,179	.0	39,106	.0	.0	3.450	4.820	AO	30,188	120,750	10/12/2022	10/01/2029	3,560,375
30250B-AQ-9	FMR CORP., P/P, 144A, M/W BOND		1.E FE	5,087,552	4,603,000	5,100,907	4,781,261	.0	(45,172)	.0	.0	7.570	6.300	JD	15,487	348,447	04/12/2023	06/15/2029	4,777,224
30251B-AB-4	FMR LLC		1.E FE	1,588,605	1,500,000	1,661,175	1,579,832	.0	(3,641)	.0	.0	6.450	5.880	MN	12,363	96,750	06/13/2023	11/15/2039	1,548,375
30251B-AD-0	FMR LLC		1.E FE	4,969,150	5,000,000	5,039,950	4,971,134	.0	1,984	.0	.0	4.950	5.040	FA	103,125	123,750	06/24/2025	02/01/2033	5,123,750
30251B-AE-8	FMR LLC		1.E FE	5,544,875	5,968,000	5,686,788	5,571,101	.0	13,330	.0	.0	5.150	5.760	FA	128,063	307,352	07/16/2024	02/01/2043	6,121,676
30288*-AH-3	FLNG LIQUEFACTION 2 LLC		2.B FE	2,000,000	2,000,000	2,006,875	2,000,000	.0	.0	.0	.0	6.170	6.170	JD	62,043	22,966	04/23/2025	12/31/2039	2,061,700
30303M-8H-8	META PLATFORMS INC		1.D FE	17,355,730	18,000,000	17,483,220	17,529,010	.0	58,903	.0	.0	3.850	4.290	FA	261,800	693,000	01/17/2023	08/15/2032	18,346,500
30303M-BV-7	META PLATFORMS INC		1.D FE	5,375,550	5,000,000	4,666,400	5,368,234	.0	(5,885)	.0	.0	5.400	4.910	FA	102,000	274,500	09/17/2024	08/15/2054	5,135,000
30303M-AE-2	META PLATFORMS INC		1.D FE	7,999,760	8,000,000	7,693,520	7,999,825	.0	65	.0	.0	5.625	5.620	MN	72,500	.0	10/30/2025	11/15/2055	8,225,000

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20
								9	10	11	12	13	14	15	16	17	18	19	
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
303075-AB-1	FACTSET RESEARCH SYSTEMS		2 C FE	2,988,180	3,000,000	2,791,200	2,992,235	0	1,110	0	0	3.450	3.490	MS	34,500	103,500	02/15/2022	03/01/2032	3,051,750
30321L-2A-9	F&G GLOBAL FUNDING		1 G FE	8,000,505	9,000,000	8,888,760	8,850,036	0	290,303	0	0	1.750	5.180	JD	438	157,500	12/01/2022	06/30/2026	9,078,750
30321L-2C-5	F&G GLOBAL FUNDING		1 G FE	1,101,619	1,187,000	1,112,350	1,149,443	0	13,014	0	0	2.000	3.220	MS	6,660	23,740	02/24/2022	09/20/2028	1,198,870
30321L-2D-3	F&G GLOBAL FUNDING		1 G FE	1,997,740	2,000,000	1,953,000	1,999,450	0	420	0	0	2.300	2.320	AO	10,222	46,000	01/04/2022	04/11/2027	2,023,000
31428X-AU-0	FEDEX CORP		2 B FE	1,141,735	1,466,000	1,183,399	1,142,991	0	1,255	0	0	4.100	6.190	AO	12,689	0	11/18/2025	04/15/2043	1,496,053
31428X-BF-2	FEDEX CORP		2 B FE	1,910,880	2,000,000	1,995,360	1,996,729	0	12,833	0	0	3.250	3.910	AO	16,250	65,000	06/06/2018	04/01/2026	2,032,500
31428X-BG-0	FEDEX CORP		2 B FE	3,238,139	3,905,000	3,167,970	3,241,644	0	3,504	0	0	4.550	6.010	AO	44,419	0	10/21/2025	04/01/2046	3,993,839
31428X-DE-3	FEDEX CORP		2 B FE	4,290,680	4,300,000	4,279,016	4,296,865	0	860	0	0	4.200	4.220	AO	37,123	180,600	10/26/2018	10/17/2028	4,390,300
31428X-DJ-2	FEDEX CORP		2 B FE	5,888,157	5,690,000	5,724,652	5,800,572	0	(9,586)	0	0	4.900	4.600	JJ	128,562	278,810	02/24/2016	01/15/2034	5,829,405
31428X-DP-8	FEDEX CORP		2 B FE	6,279,641	6,149,000	5,605,059	6,258,561	0	(3,387)	0	0	5.100	4.940	JJ	144,604	313,599	03/26/2019	01/15/2044	6,305,800
31428X-DQ-6	FEDEX CORP		2 B FE	1,022,083	1,074,000	849,964	1,030,291	0	1,315	0	0	4.100	4.410	FA	18,348	44,034	06/26/2019	02/01/2045	1,096,017
314353-AA-1	FEDEX 2020-1 CLASS AA		1 D FE	1,825,695	2,197,911	1,919,915	1,886,324	0	48,471	0	0	1.875	4.770	FA	14,996	41,211	01/25/2023	02/20/2034	923,142
31620M-AY-2	FIDELITY NATIONAL INFORM		2 B FE	3,844,240	4,000,000	3,983,000	3,925,392	0	28,894	0	0	4.250	5.090	MN	21,722	170,000	01/20/2023	05/15/2028	4,085,000
31620M-BJ-4	FIDELITY NATL INFO SERV		2 B FE	998,260	1,000,000	979,250	999,336	0	180	0	0	3.750	3.770	MN	4,167	37,500	05/14/2019	05/21/2029	1,018,750
31620M-BT-2	FIDELITY NATL INFO SERV		2 B FE	998,840	1,000,000	894,360	999,368	0	114	0	0	2.250	2.260	MS	7,500	22,500	02/23/2021	03/01/2031	1,011,250
31620M-BU-9	FIDELITY NATL INFO SERV		2 B FE	1,987,900	2,000,000	1,487,980	1,990,172	0	499	0	0	3.100	3.140	MS	20,667	62,000	02/23/2021	03/01/2041	2,031,000
31620M-BW-5	FIDELITY NATL INFO SERV		2 B FE	4,992,050	5,000,000	5,023,600	4,997,361	0	1,617	0	0	4.700	4.730	JJ	108,361	235,000	07/06/2022	07/15/2027	5,117,500
31620R-AK-1	FIDELITY NATL FINANCIAL		2 B FE	4,046,260	4,000,000	3,575,200	4,026,040	0	(4,892)	0	0	2.450	2.310	MS	28,856	98,000	09/15/2021	03/15/2031	4,024,500
316773-DG-2	FIFTH THIRD BANCORP		2 A FE	8,000,000	8,000,000	8,101,120	8,000,000	0	0	0	0	4.772	4.770	JJ	162,248	381,760	07/25/2022	07/28/2030	8,190,880
316770-BU-2	FIFTH THIRD BANK NA		1 G FE	1,000,000	1,000,000	1,009,500	1,000,000	0	0	0	0	4.967	4.960	JJ	21,110	24,835	01/23/2025	01/28/2028	1,024,835
31944T-AA-8	FIRSTCASH INC		3 B FE	673,000	673,000	675,490	673,000	0	0	0	0	5.625	5.620	JJ	18,928	37,857	12/09/2021	01/01/2030	691,928
33767D-AB-1	FIRSTCASH INC		3 B FE	2,714,013	2,658,000	2,641,042	2,658,000	0	(8,386)	0	0	4.625	4.130	MS	40,977	122,933	01/28/2021	09/01/2028	2,719,466
337738-AR-9	FISERV INC		2 B FE	3,685,190	3,736,000	3,727,631	3,712,275	0	7,944	0	0	4.200	4.440	AO	39,228	156,912	06/01/2022	10/01/2028	3,814,456
337738-AT-5	FISERV INC		2 B FE	999,930	1,000,000	995,700	999,995	0	10	0	0	3.200	3.200	JA	16,000	32,000	06/10/2019	07/01/2026	1,016,000
337738-AU-2	FISERV INC		2 B FE	2,179,275	2,500,000	2,426,025	2,318,483	0	45,508	0	0	3.500	5.820	JJ	43,750	87,500	09/27/2022	07/01/2029	2,543,750
337738-BC-1	FISERV INC		2 B FE	686,456	800,000	737,992	730,194	0	13,852	0	0	2.650	4.870	JD	1,767	21,200	08/30/2022	06/01/2030	810,600
337738-BK-3	FISERV INC		2 B FE	4,998,490	5,000,000	5,134,150	4,998,917	0	210	0	0	5.350	5.350	MS	78,764	267,500	02/26/2024	03/15/2031	5,133,750
337738-BL-1	FISERV INC		2 B FE	2,080,980	2,000,000	2,030,680	2,071,459	0	(7,172)	0	0	5.450	4.900	MS	32,094	109,000	08/23/2024	03/15/2034	2,027,250
337932-AH-0	FIRST ENERGY		2 C FE	101,638	100,000	99,623	100,258	0	92	0	0	3.900	3.690	JJ	1,798	3,900	08/22/2017	07/15/2027	100,975
33938X-AB-1	FLEX LTD		2 C FE	4,978,100	5,000,000	5,076,950	4,998,127	0	2,183	0	0	4.875	4.930	MN	33,177	243,750	05/08/2020	05/12/2030	5,121,875
340711-BA-7	FLORIDA GAS TRANSMISSION		2 B FE	6,187,704	8,000,000	7,091,280	6,723,552	0	183,660	0	0	2.300	5.580	AO	46,000	184,000	12/01/2022	10/01/2031	8,092,000
340711-BC-3	FLORIDA GAS TRANSMISSION		2 B FE	2,990,880	3,000,000	3,117,090	2,991,498	0	618	0	0	5.750	5.780	JA	95,833	0	05/28/2025	07/15/2035	3,086,250
341078-AA-7	FLORIDA PIPELINE HOLDINGS, LLC		2 B PL	3,030,866	3,030,866	2,681,127	3,030,866	0	0	0	0	2.920	2.920	FA	33,434	88,501	07/15/2021	08/15/2038	102,221
341081-EQ-6	FLORIDA POWER & LIGHT CO		1 E FE	2,989,110	3,000,000	3,194,550	2,995,111	0	454	0	0	5.625	5.650	AO	42,188	168,750	04/01/2003	04/01/2034	3,084,375
341081-ET-0	FLORIDA POWER & LIGHT CO		1 E FE	5,835,522	5,975,000	6,074,066	5,907,766	0	5,383	0	0	4.950	5.090	JD	24,647	295,763	10/19/2010	06/01/2035	6,122,881
341081-EU-7	FLORIDA POWER & LIGHT CO		1 E FE	995,330	1,000,000	1,039,050	997,619	0	183	0	0	5.400	5.000	MS	183,000	54,000	09/19/2005	09/01/2035	1,027,000
341081-EV-5	FLORIDA POWER & LIGHT CO		1 E FE	992,880	1,000,000	1,070,940	996,017	0	252	0	0	5.650	5.690	FA	23,542	56,500	01/11/2006	02/01/2037	1,028,250
341081-EX-1	FLORIDA POWER & LIGHT CO		1 E FE	5,003,935	4,500,000	4,922,640	4,779,740	0	(19,833)	0	0	6.200	5.390	JD	23,250	279,000	09/16/2010	06/01/2036	4,639,500
341081-FD-4	FLORIDA POWER & LIGHT CO		1 E FE	3,514,220	3,500,000	3,495,030	3,509,395	0	(426)	0	0	5.250	5.220	FA	76,563	183,750	12/06/2010	02/01/2041	3,591,875
341081-FF-9	FLORIDA POWER & LIGHT CO		1 E FE	205,552	185,000	160,865	201,004	0	(774)	0	0	4.125	3.400	FA	3,180	7,631	07/01/2019	02/01/2042	188,816
341081-PP-7	FLORIDA POWER & LIGHT CO		1 D FE	163,973	175,000	134,717	165,597	0	254	0	0	3.700	4.070	JD	540	6,475	01/18/2019	12/01/2047	178,238
341081-FQ-5	FLORIDA POWER & LIGHT CO		1 D FE	586,814	590,000	472,096	587,323	0	57	0	0	3.950	3.980	MS	7,768	23,305	02/26/2018	03/01/2048	601,653
341081-FX-0	FLORIDA POWER & LIGHT CO		1 D FE	342,802	345,000	235,123	343,105	0	45	0	0	3.150	3.180	AO	2,717	10,868	09/10/2019	10/01/2049	350,434
341081-GE-1	FLORIDA POWER LIGHT CO		1 D FE	2,998,770	3,000,000	1,919,760	2,998,910	0	28	0	0	2.875	2.870	JD	6,469	86,250	11/16/2021	12/04/2051	3,043,125
341099-CB-3	DUKE ENERGY FLORIDA LLC		1 F FE	3,393,987	3,205,000	3,419,703	3,310,827	0	(11,858)	0	0	5.900	5.340	MS	63,032	189,095	11/29/2022	03/01/2033	3,299,548

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20
								9	10	11	12	13	14	15	16	17	18	19	
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
341099-CL-1	DUKE ENERGY FLORIDA LLC		1.F FE	3,621,780	3,000,000	3,350,490	3,384,115	.0	(21,770)	.0	.0	6.400	5.000	JD	8,533	192,000	11/04/2010	06/15/2038	3,096,000
343498-AC-5	FLOWERS FOODS INC		2.C FE	4,980,300	5,500,000	4,863,265	5,152,999	.0	56,276	.0	.0	2.400	3.630	MS	38,867	132,000	10/04/2022	03/15/2031	5,566,000
34355J-AB-4	FLOWSERVE CORPORATION		2.C FE	2,989,680	3,000,000	2,687,460	2,993,553	.0	966	.0	.0	2.800	2.830	JJ	38,733	84,000	09/09/2021	01/15/2032	3,042,000
34417V-AA-5	FOCUS FINANCIAL PARTNERS		4.B FE	2,427,741	2,425,000	2,496,926	2,427,112	.0	(490)	.0	.0	6.750	6.720	MS	48,197	162,778	09/16/2024	09/15/2031	2,506,844
344898-AE-7	FOOTBALL CLUB TERM NOTES 2019-X TRUST		1.F FE	2,000,000	2,000,000	1,671,546	2,000,000	.0	.0	.0	.0	3.790	3.790	OCT	18,108	76,642	10/08/2019	10/05/2039	2,075,800
344908-AC-8	FOOTBALL CLUB TERM NOTES		1.F FE	2,780,000	2,780,000	2,725,672	2,780,000	.0	.0	.0	.0	2.970	2.970	OCT	19,724	83,483	07/17/2020	10/05/2027	2,862,566
344908-AH-7	FOOTBALL CLUB TERM NOTES 2020-XI TRUST		1.F FE	7,000,000	7,000,000	6,869,155	7,000,000	.0	.0	.0	.0	2.970	2.970	OCT	49,665	210,210	10/02/2020	10/05/2027	7,207,900
345018-AB-7	FOOTBALL CLUB TERM NOTES 2024-XVII-B TR		1.F FE	2,000,000	2,000,000	2,083,914	2,000,000	.0	.0	.0	.0	5.580	5.580	OCT	27,280	112,840	03/28/2024	10/05/2033	2,113,150
345370-CQ-1	FORD MOTOR COMPANY		3.A FE	5,159,225	5,440,000	4,319,795	5,199,143	.0	8,498	.0	.0	4.750	5.130	JJ	119,151	258,400	01/12/2021	01/15/2043	5,569,200
345370-DA-5	FORD MOTOR COMPANY		3.A FE	885,000	885,000	780,915	885,000	.0	.0	.0	.0	3.250	3.250	FA	11,106	28,763	11/08/2021	02/12/2032	899,381
345397-B3-6	FORD MOTOR CREDIT CO LLC		2.C FE	1,065,940	1,192,000	1,125,892	1,110,938	.0	14,117	.0	.0	4.000	5.610	MN	6,357	47,680	08/12/2022	11/13/2030	1,215,840
345397-B5-1	FORD MOTOR CREDIT CO LLC		2.C FE	925,000	925,000	890,923	925,000	.0	.0	.0	.0	2.900	2.900	FA	10,059	26,825	02/10/2021	02/16/2028	938,413
345397-C3-5	FORD MOTOR CREDIT CO LLC		3.A FE	2,250,000	2,250,000	2,348,775	2,250,000	.0	.0	.0	.0	7.350	7.350	MN	26,184	165,375	11/01/2022	11/04/2027	2,332,688
345397-C6-8	FORD MOTOR CREDIT CO LLC		2.C FE	1,867,700	1,870,000	2,008,661	1,868,341	.0	328	.0	.0	7.350	7.370	MS	43,906	137,445	01/03/2023	03/06/2030	1,938,723
345397-XU-2	FORD MOTOR CREDIT CO LLC		2.C FE	3,000,000	3,000,000	3,000,180	3,000,000	.0	.0	.0	.0	4.389	4.380	JJ	63,275	131,670	01/05/2016	01/08/2026	3,065,835
345397-ZR-7	FORD MOTOR CREDIT CO LLC		2.C FE	2,253,323	2,201,000	2,206,018	2,220,861	.0	(5,887)	.0	.0	5.113	4.790	MN	18,131	112,537	08/12/2022	05/03/2029	2,231,704
347466-AC-8	IIRWIN LAND LLC		1.E FE	4,855,350	5,000,000	4,978,495	4,873,235	.0	17,885	.0	.0	5.170	5.720	JD	11,489	258,501	01/29/2025	12/15/2035	323,474
34959E-AB-5	FORTINET INC		2.A FE	5,291,256	5,509,000	4,937,111	5,376,827	.0	22,975	.0	.0	2.200	2.680	MS	35,686	121,198	02/22/2022	03/15/2031	5,569,599
34959J-AG-3	FORTIVE CORPORATION		2.B FE	10,427,390	11,000,000	10,956,000	10,960,054	.0	85,195	.0	.0	3.150	3.950	JD	15,400	346,500	06/19/2019	06/15/2026	11,173,250
34964C-AE-6	FORTUNE BRANDS INNOVATIONS INC		2.B FE	2,299,510	2,176,000	2,092,768	2,225,540	.0	(13,531)	.0	.0	3.250	2.550	MS	20,823	70,720	03/09/2020	09/15/2029	2,193,680
34964C-AF-3	FORTUNE BRANDS INNOVATIONS INC	0.	2.B FE	2,997,060	3,000,000	2,878,470	2,998,033	.0	273	.0	.0	4.000	0.000	MS	32,000	120,000	03/22/2022	03/25/2032	3,060,000
34966M-AA-0	FORTRESS INTERMEDIATE		4.B FE	546,000	546,000	569,462	546,000	.0	.0	.0	.0	7.500	7.500	JD	3,413	40,950	05/09/2024	06/01/2031	566,475
35137L-AH-8	FOX CORP		2.B FE	6,811,698	6,345,000	6,429,262	6,514,761	.0	(56,034)	.0	.0	4.709	3.690	JJ	129,474	298,786	03/26/2020	01/25/2029	6,419,697
35137L-AJ-4	FOX CORP		2.B FE	4,706,443	4,200,000	4,222,428	4,586,498	.0	(23,018)	.0	.0	5.476	4.490	JJ	99,663	229,992	03/09/2023	01/25/2039	4,314,996
354613-AL-5	FRANKLIN RESOURCES INC		1.F FE	4,452,651	5,504,000	4,887,277	4,816,386	.0	124,689	.0	.0	1.600	4.500	AO	14,922	88,064	02/05/2024	10/30/2030	5,548,032
35671D-BC-8	FREEPORT-MCMORAN INC		2.B FE	73,584	.80,000	77,687	74,078	.0	184	.0	.0	5.450	6.140	MS	1,284	4,360	03/09/2023	03/15/2043	82,180
35671D-BJ-3	FREEPORT-MCMORAN INC		2.B FE	488,310	492,000	508,010	489,673	.0	199	.0	.0	5.400	5.460	MN	3,469	26,568	12/18/2017	11/14/2034	505,284
35671D-CD-5	FREEPORT-MCMORAN INC		2.B FE	751,000	751,000	763,812	751,000	.0	.0	.0	.0	5.250	5.250	MS	13,143	39,428	08/01/2019	09/01/2029	770,714
35671D-CE-3	FREEPORT-MCMORAN INC		2.B FE	1,151,000	1,151,000	1,147,938	1,151,000	.0	.0	.0	.0	4.125	4.120	MS	15,826	47,479	02/19/2020	03/01/2028	1,174,739
35671D-CF-0	FREEPORT-MCMORAN INC		2.B FE	1,151,000	1,151,000	1,142,966	1,151,000	.0	.0	.0	.0	4.250	4.250	MS	16,306	48,918	02/19/2020	03/01/2030	1,175,459
35805B-AB-4	FRESENIUS MEDICAL CARE A		2.C FE	2,990,970	3,000,000	2,667,180	2,995,261	.0	859	.0	.0	2.375	2.400	FA	26,719	71,250	09/09/2020	02/16/2031	3,035,625
361448-BC-6	GATX CORP		2.B FE	1,974,657	2,100,000	2,117,367	2,034,604	.0	20,566	.0	.0	4.550	5.750	MN	14,333	95,550	12/01/2022	11/07/2028	2,147,775
361448-BE-2	GATX CORP		2.B FE	7,518,280	8,090,000	8,090,640	7,731,394	.0	73,065	.0	.0	4.700	5.850	AO	94,000	376,000	12/01/2022	04/01/2029	8,188,000
361448-BJ-1	GATX CORP		2.B FE	2,992,500	3,000,000	2,809,350	2,995,208	.0	655	.0	.0	3.500	3.520	JD	8,750	105,000	03/02/2022	06/01/2032	3,052,500
361448-BK-8	GATX CORP		2.B FE	2,971,470	3,000,000	3,008,790	2,979,186	.0	2,346	.0	.0	4.900	5.010	MS	43,283	147,000	08/08/2022	03/15/2033	3,073,500
36158F-AD-2	SWISS RE AMERICA HOLDING		1.F FE	4,931,978	4,400,000	4,933,016	4,786,389	.0	(74,671)	.0	.0	7.750	5.500	JD	15,156	341,000	05/22/2024	06/15/2030	4,570,500
36264F-AM-3	HALCON US CAPITAL LLC		2.A FE	4,680,884	5,200,000	4,955,132	4,769,584	.0	57,145	.0	.0	3.625	5.190	MS	50,790	188,500	07/18/2024	03/24/2032	5,294,250
36266G-AC-1	GE HEALTHCARE TECH INC		2.B FE	3,999,960	4,000,000	4,164,880	4,000,000	.0	.40	.0	.0	5.500	5.500	JD	9,778	113,667	06/03/2025	06/15/2035	4,110,000
36267V-AH-6	GE HEALTHCARE TECH INC		2.B FE	13,278,190	13,000,000	13,757,250	13,175,475	.0	(38,341)	.0	.0	5.857	5.470	MS	224,193	761,410	12/14/2022	03/15/2030	13,331,897
36268N-AA-8	BOOST NEWCO BORROWER LLC		3.B FE	2,321,000	2,237,000	2,377,506	2,297,046	.0	(17,533)	.0	.0	7.500	6.490	JJ	77,363	167,775	08/09/2024	01/15/2031	2,320,888
366651-AE-7	GARTNER INC		2.C FE	2,771,776	2,760,000	2,614,382	2,764,433	.0	(1,507)	.0	.0	3.750	3.680	AO	25,875	103,500	09/14/2020	10/01/2030	2,811,750
366651-AJ-6	GARTNER INC		2.C FE	1,999,400	2,000,000	2,011,300	1,999,400	.0	.0	.0	.0	4.950	4.950	MS	11,275	.0	11/13/2025	03/20/2031	2,049,500
369550-BC-1	GENERAL DYNAMICS CORP		1.F FE	3,312,329	3,260,000	3,266,390	3,273,334	.0	(5,923)	.0	.0	3.750	3.540	MN	15,621	122,250	08/13/2018	05/15/2028	3,293,000
369550-BH-0	GENERAL DYNAMICS CORP		1.F FE	6,905,867	7,040,000	6,471,520	6,906,087	.0	14,161	.0	.0	4.250	4.410	AO	74,800	299,200	11/25/2024	04/01/2040	7,189,600
369550-BQ-0	GENERAL DYNAMICS CORP		1.F FE	10,226,951	10,935,000	8,267,735	10,221,431	.0	27,391	.0	.0	2.850	3.310	JD	25,971	311,648	12/06/2024	06/01/2041	11,090,824

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20
								9	10	11	12	13	14	15	16	17	18	19	
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
369550-BR-8	GENERAL DYNAMICS CORP		1.F FE	5,148,600	5,000,000	5,109,150	5,146,332	.0	(2,268)	.0	.0	4.950	4.560	FA	93,500	.1	10/17/2025	08/15/2035	5,061,875
369604-BF-9	GENERAL ELECTRIC CO		1.G FE	407,243	467,000	396,282	407,944	.0	702	.0	.0	4.125	5.270	AO	4,388	9,632	09/08/2025	10/09/2042	476,632
369604-BX-0	GENERAL ELECTRIC CO		1.G FE	498,590	500,000	438,440	498,883	.0	56	.0	.0	4.250	4.270	MN	3,542	21,250	04/13/2020	05/01/2040	510,625
370334-BP-8	GENERAL MILLS INC		2.B FE	1,953,137	2,430,000	2,036,680	1,963,388	.0	10,251	.0	.0	4.150	5.950	FA	38,097	50,422	05/07/2025	02/15/2043	2,480,423
370334-CH-5	GENERAL MILLS INC		2.B FE	4,930,820	5,000,000	4,678,200	4,912,402	.0	4,114	.0	.0	4.550	4.710	AO	46,764	227,500	07/22/2024	04/17/2038	5,113,750
370334-CL-6	GENERAL MILLS INC		2.B FE	1,329,601	1,300,000	1,230,359	1,315,742	.0	(3,648)	.0	.0	2.875	2.550	AO	7,890	37,375	01/14/2022	04/15/2030	1,309,344
370334-DB-7	GENERAL MILLS INC		2.B FE	9,948,400	10,000,000	10,224,600	9,954,408	.0	5,305	.0	.0	5.250	5.310	JJ	220,208	363,125	11/18/2024	01/30/2035	10,262,500
37045V-AP-5	GENERAL MOTORS CO		2.B FE	52,998	50,000	48,110	52,102	.0	(123)	.0	.0	5.150	4.680	AO	644	2,575	01/05/2018	04/01/2038	51,288
37045V-AS-9	GENERAL MOTORS CO		2.B FE	1,293,285	1,345,000	1,369,771	1,327,788	.0	5,614	.0	.0	5.000	5.500	AO	16,813	67,250	11/01/2018	10/01/2028	1,378,625
37045V-AZ-3	GENERAL MOTORS CO		2.B FE	75,100	80,000	83,740	76,294	.0	421	.0	.0	5.600	6.450	AO	946	4,480	01/05/2023	10/15/2032	82,240
37045X-DA-1	GENERAL MOTORS FINL CO		2.B FE	1,995,560	2,000,000	1,955,180	1,998,886	.0	657	.0	.0	2.700	2.730	FA	19,650	54,000	08/17/2020	08/20/2027	2,027,000
37045X-DW-3	GENERAL MOTORS FINL CO		2.B FE	2,996,640	3,000,000	3,032,490	2,998,979	.0	760	.0	.0	5.000	5.020	AO	34,167	150,000	06/06/2022	04/09/2027	3,075,000
37185L-AN-2	GENESIS ENERGY LP/FIN		4.B FE	1,323,964	1,320,000	1,387,373	1,322,093	.0	(795)	.0	.0	8.875	8.780	AO	24,732	117,150	01/19/2023	04/15/2030	1,378,575
37185L-AR-3	GENESIS ENERGY LP/FIN		4.B FE	1,055,000	1,055,000	1,095,101	1,055,000	.0	0	.0	.0	8.000	8.000	MN	10,784	76,429	12/05/2024	05/15/2033	1,097,200
372460-AA-3	GENUINE PARTS CO		2.C FE	4,960,050	5,000,000	4,397,200	4,979,542	.0	3,997	.0	.0	1.875	1.960	MN	15,625	93,750	12/09/2020	11/01/2030	5,046,875
373298-BR-8	GEORGIA PACIFIC CORP, NOTE, M/W		1.G FE	2,891,888	2,895,000	3,267,963	2,892,016	.0	403	.0	.0	7.750	7.740	MN	28,669	224,363	05/13/2010	11/15/2029	3,007,181
373298-BU-1	GEORGIA-PACIFIC LLC		1.G FE	107,795	70,000	84,726	84,554	.0	(2,352)	.0	.0	8.875	4.470	MN	794	6,213	05/06/2013	05/15/2031	73,106
37331N-AK-7	GEORGIA-PACIFIC LLC		1.G FE	4,766,181	5,581,000	5,151,654	4,982,643	.0	120,661	.0	.0	2.300	5.090	AO	21,750	128,363	03/04/2024	04/30/2030	5,645,182
373334-JS-1	GEORGIA POWER CO., M/W SR UNSECURED		1.G FE	7,798,080	8,000,000	7,603,040	7,864,941	.0	6,101	.0	.0	4.750	4.910	MS	126,667	380,000	11/03/2010	09/01/2040	8,190,000
373334-JW-2	GEORGIA POWER CO		1.G FE	883,510	1,000,000	877,480	884,714	.0	1,204	.0	.0	4.300	5.370	MS	12,661	0	09/24/2025	03/15/2042	1,021,500
373334-KQ-3	GEORGIA POWER CO		1.F FE	1,993,640	2,000,000	2,030,020	1,995,647	.0	573	.0	.0	4.700	4.740	MN	12,011	94,000	05/02/2022	05/15/2032	2,047,000
373334-KW-0	GEORGIA POWER CO		1.F FE	3,901,997	3,744,000	3,870,922	3,898,586	.0	(3,411)	.0	.0	5.250	4.600	MS	57,876	0	10/15/2025	03/15/2034	3,842,280
375558-AS-2	GILEAD SCIENCES INC		1.G FE	3,118,110	3,000,000	3,122,220	3,117,935	.0	(175)	.0	.0	5.650	5.270	JD	14,125	0	12/17/2025	12/01/2041	3,084,750
375558-AX-1	GILEAD SCIENCES INC, MW@20		1.G FE	8,132,699	8,125,000	7,515,869	8,058,234	.0	(4,390)	.0	.0	4.800	4.840	AO	97,500	318,000	07/15/2025	04/01/2044	8,320,000
375558-BA-0	GILEAD SCIENCES INC, MW@25		1.G FE	6,320,039	6,090,000	5,402,256	6,264,934	.0	(6,277)	.0	.0	4.500	4.270	FA	114,188	274,050	03/09/2023	02/01/2045	6,227,025
375558-BF-9	GILEAD SCIENCES INC, MW@25		1.G FE	3,040,020	3,000,000	2,998,680	3,000,000	.0	(4,429)	.0	.0	3.650	3.480	MS	36,500	109,500	01/14/2016	03/01/2026	3,054,750
375558-BG-7	GILEAD SCIENCES INC		1.G FE	870,990	800,000	791,410	845,392	.0	(4,167)	.0	.0	4.600	3.830	MS	12,267	36,800	10/29/2019	09/01/2035	818,400
375558-BJ-1	GILEAD SCIENCES INC		1.G FE	390,101	385,000	358,621	388,238	.0	(265)	.0	.0	4.000	3.890	MS	5,133	15,400	07/12/2017	09/01/2036	392,700
375558-BS-1	GILEAD SCIENCES INC		1.G FE	3,981,270	4,000,000	2,967,200	3,985,286	.0	807	.0	.0	2.600	2.630	AO	26,000	104,000	09/23/2020	10/01/2040	4,052,000
377320-AA-4	MAGNERA CORP		4.A FE	2,206,225	2,201,000	2,034,274	2,201,960	.0	(1,100)	.0	.0	4.750	4.690	MN	13,359	104,548	10/14/2021	11/15/2029	2,252,199
377372-AB-3	GLAXOSMITHKLINE CAP INC		1.F FE	10,617,300	10,000,000	10,583,700	10,515,238	.0	(49,773)	.0	.0	5.375	4.610	AO	113,472	537,500	12/06/2024	04/15/2034	10,268,750
377372-AJ-6	GLAXOSMITHKLINE CAP INC, MW@17.5		1.F FE	8,979,291	9,095,000	7,977,679	8,909,358	.0	4,998	.0	.0	4.200	4.330	MS	109,292	381,990	06/27/2024	03/18/2043	9,285,995
378272-AI-3	GLENCORE FUNDING LLC		2.A FE	2,243,975	2,500,000	2,491,475	2,396,999	.0	51,818	.0	.0	3.875	6.300	AO	96,875	96,875	11/03/2022	10/27/2027	2,548,438
378272-AY-4	GLENCORE FUNDING LLC		2.A FE	2,955,770	3,000,000	2,751,120	2,977,752	.0	4,414	.0	.0	2.500	2.660	MS	25,000	75,000	10/07/2020	09/01/2030	3,037,500
37940X-AB-8	GLOBAL PAYMENTS INC		2.C FE	3,102,958	3,568,000	3,404,800	3,309,272	.0	63,037	.0	.0	3.200	5.430	FA	43,133	114,176	07/14/2022	08/15/2029	3,625,088
37940X-AN-2	GLOBAL PAYMENTS INC		2.C FE	999,490	1,023,000	1,023,600	999,705	.0	72	.0	.0	5.300	5.300	FA	20,022	53,000	08/08/2022	08/15/2029	1,026,500
37959E-AB-8	GLOBE LIFE INC		1.G FE	2,990,160	3,000,000	3,026,100	2,993,260	.0	870	.0	.0	4.800	4.840	JD	6,400	144,000	05/16/2022	06/15/2032	3,072,000
38136*-AA-5	GOLDENTREE ASSET MANAGEMENT		1.E PL	10,000,000	10,000,000	9,099,392	10,000,000	.0	0	.0	.0	3.140	3.140	MN	37,506	314,000	11/18/2021	11/18/2031	10,157,000
38141E-C3-1	GOLDMAN SACHS GROUP INC		2.A FE	159,804	150,000	138,653	158,083	.0	(299)	.0	.0	4.800	4.360	JJ	3,460	7,200	04/08/2019	07/08/2044	153,600
38141G-FD-1	GOLDMAN SACHS GROUP INC		2.B FE	12,326	10,000	11,191	11,589	.0	(98)	.0	.0	6.750	4.950	AO	169	675	11/09/2016	10/01/2037	10,338
38141G-VS-0	GOLDMAN SACHS GROUP INC		2.A FE	4,156,392	3,710,000	3,360,700	4,079,358	.0	(13,268)	.0	.0	4.750	3.970	AO	34,266	176,225	03/09/2023	10/21/2045	3,798,113
38141G-WZ-3	GOLDMAN SACHS GROUP INC		2.A FE	2,152,367	2,060,000	2,064,334	2,087,695	.0	(11,316)	.0	.0	4.223	3.590	MN	14,499	86,994	10/25/2019	05/01/2029	2,103,497
38141G-XA-7	GOLDMAN SACHS GROUP INC		1.F FE	278,067	290,000	268,398	281,125	.0	462	.0	.0	4.411	4.720	AO	2,416	12,792	07/02/2018	04/23/2039	296,396
38141G-XG-4	GOLDMAN SACHS GROUP INC		1.F FE	5,063,110	5,000,000	4,701,900	5,026,901	.0	(6,577)	.0	.0	2.600	2.450	FA	52,000	130,000	03/02/2020	02/07/2030	5,039,000
38141G-XR-0	GOLDMAN SACHS GROUP INC		1.F FE	4,007,240	4,000,000	3,556,520	4,003,848	.0	(715)	.0	.0	1.992	1.970	JJ	34,085	79,680	01/20/2021	01/27/2032	4,039,840

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20
								9	10	11	12	13	14	15	16	17	18	19	
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
38141G-YC-2	GOLDMAN SACHS GROUP INC		2.A FE	501,462	470,000	363,112	495,959	0	(1,350)	0	0	3.210	2.760	AO	2,892	15,087	09/16/2021	04/22/2042	477,544
38141G-YJ-7	GOLDMAN SACHS GROUP INC		2.A FE	1,000,000	1,000,000	896,580	1,000,000	0	0	0	0	2.383	2.380	JJ	10,591	23,830	07/14/2021	07/21/2032	1,011,915
38141G-YK-4	GOLDMAN SACHS GROUP INC		2.A FE	1,594,526	1,600,000	1,175,206	1,592,136	0	(171)	0	0	2.908	2.900	JJ	20,679	46,528	03/09/2023	07/21/2042	1,623,264
38141G-ZM-9	GOLDMAN SACHS GROUP INC		2.A FE	3,000,000	3,000,000	2,767,890	3,000,000	0	0	0	0	3.102	3.100	FA	32,830	93,060	01/19/2022	02/24/2033	3,046,530
38141G-ZR-8	GOLDMAN SACHS GROUP INC		1.F FE	3,278,938	3,290,000	3,272,135	3,284,650	0	2,171	0	0	3.615	3.680	MS	35,019	118,934	03/09/2023	03/15/2028	3,349,467
38143Y-AC-7	GOLDMAN SACHS GROUP/LP, M/W SUBNOTE		2.B FE	1,994,120	2,000,000	2,200,680	1,996,635	0	223	0	0	6.450	6.470	MN	21,500	129,000	04/10/2006	05/01/2036	2,064,500
38145G-AH-3	GOLDMAN SACHS GROUP INC, MW@20		2.A FE	3,062,049	3,070,000	3,059,531	3,069,189	0	897	0	0	3.500	3.530	MN	13,431	107,450	11/10/2016	11/16/2026	3,123,725
38148L-AF-3	GOLDMAN SACHS GROUP INC		2.B FE	510,746	480,000	449,017	504,897	0	(798)	0	0	5.150	4.730	MN	2,678	24,720	11/09/2016	05/22/2045	492,360
38239J-AA-9	GOODMAN US FIN THREE		2.A FE	9,678,274	9,655,000	9,555,747	9,659,581	0	(4,557)	0	0	3.700	3.630	MS	105,186	357,235	10/31/2019	03/15/2028	9,766,555
38239P-AA-5	GOODMAN US FIN FIVE LLC		2.A FE	2,998,890	3,000,000	2,967,690	2,999,238	0	101	0	0	4.625	4.620	MN	21,969	138,750	04/28/2022	05/04/2032	3,057,813
384802-AC-8	W/W GRAINGER INC		1.E FE	5,694,531	5,351,000	4,250,941	5,638,794	0	(10,177)	0	0	3.750	3.370	MN	25,640	200,663	02/19/2020	05/15/2046	5,451,313
38937L-AB-7	GRAY OAK PIPELINE LLC		2.C FE	2,531,772	2,860,000	2,826,595	2,728,174	0	67,715	0	0	3.450	6.210	AO	20,830	98,670	12/01/2022	10/15/2027	2,909,335
39121J-AE-0	GREAT RIVER ENERGY		1.G FE	4,003,884	3,632,933	3,847,567	3,952,207	0	(63,948)	0	0	6.254	4.240	JJ	113,602	227,204	05/31/2022	07/01/2038	173,978
39121J-AH-3	GREAT RIVER ENERGY, 144A 1ST MTGE		1.G FE	2,337,920	2,351,000	2,333,438	2,338,681	0	11,605	0	0	4.478	4.880	JJ	52,639	105,278	12/10/2024	07/01/2030	225,341
39121J-CF-5	GREAT RIVER ENERGY		1.G	2,000,000	2,000,000	1,671,112	2,000,000	0	0	0	0	3.250	3.250	AO	13,722	65,000	06/11/2020	10/15/2045	4,101,625
391382-AB-4	GREAT-WEST LIFE CO FINANC		1.F FE	1,284,464	1,600,000	1,301,168	1,292,897	0	7,180	0	0	4.150	5.710	JD	5,164	66,400	10/29/2024	06/03/2047	1,633,200
39138Q-AA-3	GREAT-WEST LIFE CO FIN 18		1.F FE	13,257,265	13,275,000	13,261,460	13,255,923	0	6,741	0	0	4.047	4.100	MN	65,663	537,239	07/18/2022	05/17/2028	13,484,938
39807U-AD-8	GREYSTAR REAL ESTATE PAR		3.C FE	1,282,850	1,277,000	1,346,379	1,280,377	0	(1,107)	0	0	7.750	7.630	MS	32,989	98,968	08/09/2023	09/01/2030	1,326,484
40010P-AC-2	GRUBHUB HOLDINGS INC		5.A FE	1,932,289	1,933,575	1,573,949	1,933,575	0	1,286	0	0	13.000	12.970	MS	66,332	0	09/26/2025	07/31/2030	2,017,363
40139L-AH-6	GUARDIAN LIFE GLOB FUND		1.B FE	4,287,380	5,000,000	4,820,600	4,747,662	0	156,840	0	0	1.400	4.890	JJ	34,028	70,000	12/01/2022	07/06/2027	5,035,000
402740-AG-9	GULFSTREAM NATURAL GAS		2.B FE	4,005,780	4,000,000	4,106,880	4,005,586	0	(194)	0	0	5.600	5.580	JJ	98,311	0	07/09/2025	07/23/2035	4,084,000
40390D-AC-9	HLF FIN SARL LLC/HERBALI		4.C FE	3,480,273	3,544,000	3,328,241	3,485,919	0	5,646	0	0	4.875	5.370	JD	14,398	161,411	08/21/2025	06/01/2029	3,630,385
40390D-AD-7	HLF FIN SARL LLC/HERBALI		3.C FE	1,473,530	1,475,000	1,592,617	1,473,909	0	253	0	0	12.250	12.260	AO	38,145	180,688	08/15/2024	04/15/2029	1,565,344
403949-AQ-3	HF SINCLAIR CORP		2.C FE	3,755,525	3,928,000	3,928,746	3,862,022	0	22,888	0	0	5.000	5.610	FA	81,833	196,400	09/01/2020	02/01/2028	4,026,200
404119-BT-5	HCA INC, MW@50		2.C FE	3,898,438	3,828,000	3,830,986	3,828,000	0	(8,576)	0	0	5.250	5.000	JD	8,932	200,970	03/11/2016	06/15/2026	3,928,485
404119-BX-6	HCA INC		2.C FE	601,957	605,000	603,198	603,805	0	288	0	0	4.125	4.180	JD	1,109	24,956	06/05/2019	06/15/2029	617,478
404119-CA-5	HCA INC		2.C FE	5,892,769	5,604,000	5,394,579	5,744,991	0	(31,469)	0	0	3.500	2.850	MS	65,380	196,140	08/02/2021	09/01/2030	5,702,070
40480H-AA-5	HCL AMERICA INC		1.G FE	4,975,500	5,000,000	4,972,700	4,999,029	0	5,031	0	0	1.375	1.470	MS	21,198	68,750	03/03/2021	03/10/2026	5,034,375
40500#-AH-0	H.E. BUTT GROCERY COMPANY		1.F PL	4,000,000	4,000,000	3,821,952	4,000,000	0	0	0	0	5.610	5.610	MS	62,957	224,400	03/20/2024	03/20/2049	4,112,200
40500#-AJ-6	H.E. BUTT GROCERY COMPANY		1.F PL	6,000,000	6,000,000	5,718,054	6,000,000	0	0	0	0	5.630	5.630	MS	94,772	337,800	03/20/2024	03/20/2050	6,168,900
406216-BJ-9	HALLIBURTON CO		2.A FE	329,481	300,000	295,845	318,321	0	(1,589)	0	0	4.850	4.060	MN	1,859	14,550	11/14/2017	11/15/2035	307,275
406216-BK-6	HALLIBURTON CO		2.A FE	133,314	130,000	116,088	132,270	0	(97)	0	0	5.000	4.840	MN	831	6,500	03/09/2023	11/15/2045	133,250
406216-BL-4	HALLIBURTON CO		2.A FE	4,965,760	5,000,000	4,734,450	4,984,421	0	3,448	0	0	2.920	2.990	MS	48,667	146,000	02/28/2020	03/01/2030	5,073,000
41068X-AG-5	HA SUSTAINABLE INF CAP		3.B FE	1,579,869	1,560,000	1,629,108	1,579,543	0	(325)	0	0	8.000	7.700	JD	14,213	0	11/24/2025	06/01/2056	1,600,560
410867-AF-2	HANOVER INSURANCE GROUP		2.B FE	3,642,029	3,463,000	3,463,693	3,463,976	0	(24,756)	0	0	4.500	3.760	AO	32,899	155,835	09/28/2017	04/15/2026	3,501,959
410867-AG-0	HANOVER INSURANCE GROUP		2.B FE	998,680	1,000,000	999,346	999,976	0	131	0	0	2.500	2.510	MS	8,333	25,000	08/19/2020	03/01/2030	1,012,500
41242*-AU-6	HARDWOOD FUNDING LLC		1.G FE	1,266,841	1,170,000	1,156,657	1,203,461	0	(13,183)	0	0	3.780	2.560	JD	2,948	44,103	09/24/2020	06/07/2028	1,192,113
41242*-BV-3	HARDWOOD FUNDING, LLC		1.G FE	1,000,000	1,000,000	949,333	1,000,000	0	0	0	0	3.190	3.190	JD	2,127	31,989	06/30/2020	06/07/2030	1,015,950
41242*-BW-1	HARDWOOD FUNDING, LLC		1.G FE	2,000,000	2,000,000	1,827,942	2,000,000	0	0	0	0	3.290	3.290	JD	4,387	65,983	06/30/2020	06/07/2032	2,032,900
41242*-BY-7	HARDWOOD FUNDING, LLC		1.G FE	1,000,000	1,000,000	836,534	1,000,000	0	0	0	0	3.910	3.910	JD	2,607	39,209	06/30/2020	06/07/2040	1,019,550
41242*-CA-8	HARDWOOD FUNDING, LLC		1.G FE	1,000,000	1,000,000	915,205	1,000,000	0	0	0	0	2.830	2.830	JD	1,887	28,379	06/07/2021	06/07/2031	1,014,150
413875-AE-5	L3HARRIS TECH INC		2.B FE	1,351,216	1,600,000	1,601,104	1,599,111	0	22,333	0	0	7.000	8.490	JJ	51,644	112,000	12/17/1999	01/15/2026	1,656,000
413875-AS-4	L3HARRIS TECH INC		2.B FE	2,119,537	1,980,000	1,973,262	2,069,212	0	(8,571)	0	0	4.854	4.200	AO	17,086	96,109	03/09/2023	04/27/2035	2,028,055
413875-AW-5	L3HARRIS TECH INC		2.B FE	1,810,954	1,690,000	1,703,047	1,724,444	0	(14,993)	0	0	4.400	3.390	JD	3,305	74,360	03/09/2023	06/15/2028	1,713,540
417558-AA-1	HARVEST MIDSTREAM I LP		3.C FE	3,599,030	3,530,000	3,582,774	3,539,184	0	(12,443)	0	0	7.500	7.080	MS	88,250	264,750	12/14/2020	09/01/2028	3,662,375

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	
								9	10	11	12	13	14	15	16	17	18		19
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
417558-AB-9	HARVEST MIDSTREAM I LP		3.C FE	1,177,271	1,175,000	1,224,679	1,176,624	.0	(410)	.0	.0	7.500	7.450	MN	11,260	88,125	.05/02/2024	.05/15/2032	1,219,063
418056-AZ-0	HASBRO INC		2.B FE	19,601,120	21,600,000	21,250,728	20,402,764	.0	269,453	.0	.0	3.900	5.500	MN	98,280	842,400	12/01/2022	11/19/2029	22,021,200
418751-AD-5	HAT HOLDINGS I LLC/HAT		2.C FE	741,510	749,000	693,836	745,141	.0	738	.0	.0	3.750	3.870	FA	10,611	28,088	.08/18/2020	.09/15/2030	751,341
418751-AE-3	HAT HOLDINGS I LLC/HAT		2.C FE	1,967,901	1,965,000	1,952,542	1,965,135	.0	(665)	.0	.0	3.375	3.340	JD	2,948	66,319	.06/14/2021	.06/15/2026	1,992,186
419866-H8-0	HAWAIIAN ELECTRIC COMPANY, INC.		4.A	5,000,000	5,000,000	4,372,647	5,000,000	.0	.0	.0	.0	3.310	3.310	MN	27,583	165,500	.05/14/2020	.05/01/2030	5,082,750
419870-G8-3	HAWAIIAN ELECTRIC INDUSTRIES		4.A	741,920	741,920	630,383	741,920	.0	.0	.0	.0	3.150	3.150	JD	195	23,371	.01/28/2021	.01/28/2031	743,868
419870-H*-4	HAWAIIAN ELECTRIC INDUSTRIES, INC		4.A	1,112,880	1,112,880	987,416	1,112,880	.0	.0	.0	.0	2.480	2.480	JD	1,227	27,600	12/29/2021	12/29/2028	1,126,680
42218S-AF-5	HEALTH CARE SERVICE CORP		2.A FE	4,246,155	4,500,000	4,088,475	4,347,119	.0	30,377	.0	.0	2.200	2.950	JD	8,250	99,000	.06/16/2022	.06/01/2030	4,533,000
42218S-AH-1	HEALTH CARE SERVICE CORP		2.A FE	11,343,367	10,907,000	6,970,991	11,290,817	.0	(11,023)	.0	.0	3.200	2.990	JD	29,085	349,024	.01/13/2021	.06/01/2050	11,081,512
42704L-AF-1	HERC HOLDINGS INC		3.C FE	808,000	808,000	850,331	808,000	.0	.0	.0	.0	7.000	7.000	JD	2,514	30,322	.05/15/2025	.06/15/2030	836,280
42704L-AG-9	HERC HOLDINGS INC		3.C FE	1,685,845	1,680,000	1,785,017	1,685,281	.0	(564)	.0	.0	7.250	7.160	JD	5,413	65,298	.05/20/2025	.06/15/2033	1,740,900
427866-AL-2	HERSHEY FOODS, DEBENTURE		1.E FE	1,533,206	1,269,000	1,327,856	1,301,233	.0	(18,507)	.0	.0	7.200	5.540	FA	34,517	91,368	11/14/2005	.08/15/2027	1,314,684
427866-AX-6	HERSHEY COMPANY		1.E FE	2,204,449	2,325,000	2,303,238	2,315,633	.0	14,717	.0	.0	2.300	2.950	FA	20,202	53,475	.08/02/2017	.08/15/2026	2,351,738
427866-BB-3	HERSHEY COMPANY		1.F FE	12,960,671	15,818,000	10,886,897	12,958,545	.0	50,793	.0	.0	3.125	4.210	MN	63,162	494,313	.01/08/2025	11/15/2049	16,065,156
427866-BG-2	HERSHEY COMPANY		1.F FE	673,120	1,000,000	616,970	681,415	.0	6,657	.0	.0	2.650	4.900	JD	2,208	26,500	.06/01/2024	.06/01/2050	1,013,250
428040-DC-0	HERTZ CORP/THE		4.A FE	3,732,653	3,505,000	3,535,003	3,671,044	.0	(54,609)	.0	.0	12.625	10.430	JJ	204,045	463,402	12/05/2024	.07/15/2029	3,726,253
42809H-AD-9	HESS CORP		1.D FE	4,194,720	4,000,000	4,145,040	4,192,985	.0	(1,735)	.0	.0	5.600	5.130	FA	84,622	.0	10/08/2025	.02/15/2041	4,112,000
428291-AN-8	HEXCEL CORP		3.A FE	3,875,280	4,000,000	3,991,560	3,980,297	.0	16,731	.0	.0	4.200	4.650	FA	63,467	168,000	11/08/2018	.02/15/2027	4,084,000
431116-AC-6	HIGHMARK INC		1.G FE	922,614	825,000	800,201	903,800	.0	(3,278)	.0	.0	6.125	5.210	MN	6,457	50,531	.05/22/2019	.05/15/2041	850,266
431116-AE-2	HIGHMARK INC		2.B FE	7,628,468	7,800,000	6,936,540	7,665,931	.0	20,511	.0	.0	2.550	2.850	MN	28,178	198,900	.02/22/2024	.05/10/2031	7,899,450
431318-AU-8	HILCORP ENERGY I/HILCORP		3.B FE	1,222,589	1,212,000	1,198,547	1,214,159	.0	(1,889)	.0	.0	5.750	5.570	FA	29,038	69,690	.01/07/2021	.02/01/2029	1,246,845
431318-AV-6	HILCORP ENERGY I/HILCORP		3.B FE	2,527,716	2,481,000	2,358,091	2,501,454	.0	(5,919)	.0	.0	6.000	5.700	FA	62,025	148,860	.01/12/2021	.02/01/2031	2,555,430
431318-BG-8	HILCORP ENERGY I/HILCORP		3.B FE	2,513,438	2,530,000	2,404,436	2,514,688	.0	1,117	.0	.0	7.250	7.340	FA	69,294	156,930	11/07/2024	.02/15/2035	2,621,713
43284M-AB-4	HILTON GRAND VAC BOR ESC		4.B FE	3,645,481	4,080,000	3,808,394	3,706,446	.0	45,664	.0	.0	4.875	6.890	JJ	99,450	148,444	10/22/2025	.07/01/2031	4,179,450
437076-AS-1	THE HOME DEPOT, INC, M/W SR NOTE		1.F FE	1,626,900	1,650,000	1,793,385	1,636,745	.0	836	.0	.0	5.875	5.970	JD	4,039	96,938	12/14/2006	12/16/2036	1,698,469
437076-AV-4	HOME DEPOT INC		1.F FE	1,353,844	1,080,000	1,156,377	1,266,646	.0	(8,903)	.0	.0	5.950	4.340	AO	16,065	64,260	.03/09/2023	.04/01/2041	1,112,130
437076-BA-9	HOME DEPOT INC		1.F FE	552,445	525,000	456,225	546,044	.0	(881)	.0	.0	4.200	3.870	AO	5,513	22,050	.02/28/2019	.04/01/2043	536,025
437076-BF-8	HOME DEPOT INC, MW@15		1.F FE	4,927,050	5,000,000	4,356,100	4,943,150	.0	1,835	.0	.0	4.400	4.480	MS	64,778	220,000	.06/10/2015	.03/15/2045	5,110,000
437076-BH-4	HOME DEPOT INC, MW@25		1.F FE	5,020,050	5,000,000	4,245,150	5,015,471	.0	(497)	.0	.0	4.250	4.220	AO	53,125	212,500	.05/29/2015	.04/01/2046	5,106,250
437076-BW-1	HOME DEPOT INC		1.F FE	2,482,825	2,500,000	2,509,925	2,494,249	.0	1,816	.0	.0	3.900	3.980	JD	6,771	97,500	11/27/2018	12/06/2028	2,548,750
437076-BX-9	HOME DEPOT INC		1.F FE	1,474,286	1,300,000	1,115,971	1,448,620	.0	(4,587)	.0	.0	4.500	3.700	JD	4,063	58,500	10/29/2019	12/06/2048	1,329,250
437076-BY-7	HOME DEPOT INC		1.F FE	1,988,520	2,000,000	1,937,100	1,995,636	.0	1,181	.0	.0	2.950	3.010	JD	2,622	59,000	.06/03/2019	.06/15/2029	2,029,500
437076-CK-6	HOME DEPOT INC		1.F FE	9,893,000	10,000,000	9,903,352	9,903,352	.0	2,538	.0	.0	2.750	2.800	MS	80,972	275,000	.09/07/2021	.09/15/2051	10,137,500
437076-DK-5	HOME DEPOT INC		1.F FE	4,984,550	5,000,000	4,966,800	4,984,912	.0	362	.0	.0	4.650	4.680	MS	68,458	.0	.09/08/2025	.09/15/2035	5,116,250
438516-AT-3	HONEYWELL INTERNATIONAL		1.F FE	1,016,410	1,000,000	1,064,720	1,013,887	.0	(875)	.0	.0	5.700	5.530	MS	16,783	57,000	11/03/2022	.03/15/2037	1,028,500
438516-BB-1	HONEYWELL INTERNATIONAL		1.F FE	6,253,290	6,000,000	6,196,620	6,239,954	.0	(10,437)	.0	.0	5.375	4.990	MS	107,500	322,500	.09/23/2024	.03/01/2041	6,161,250
438516-BL-9	HONEYWELL INTERNATIONAL, MW@15		1.F FE	9,964,000	10,000,000	9,892,800	9,996,645	.0	3,938	.0	.0	2.500	2.540	MN	41,667	250,000	10/24/2016	11/01/2026	10,125,000
438516-BS-4	HONEYWELL INTERNATIONAL		1.F FE	173,578	180,000	141,133	174,569	.0	146	.0	.0	3.812	4.020	MN	762	6,862	.09/17/2018	11/21/2047	183,431
438516-CR-5	HONEYWELL INTERNATIONAL		1.F FE	4,991,000	5,000,000	4,992,905	4,992,905	.0	1,060	.0	.0	4.950	4.970	MS	82,500	247,500	.02/26/2024	.09/01/2031	5,123,750
438516-CT-1	HONEYWELL INTERNATIONAL		1.F FE	5,336,850	5,000,000	4,746,750	5,329,805	.0	(5,565)	.0	.0	5.250	4.810	MS	87,500	262,500	.09/17/2024	.03/01/2054	5,131,250
440452-AJ-9	HORNEL FOODS CORP		1.G FE	7,139,547	6,710,000	4,409,946	7,094,504	.0	(10,653)	.0	.0	3.050	2.730	JD	15,918	204,655	.07/21/2021	.06/03/2051	6,812,328
442722-AC-8	HOWARD MIDSTREAM ENERGY		3.C FE	2,359,396	2,340,000	2,469,998	2,354,383	.0	(3,456)	.0	.0	7.375	7.170	JJ	185,998	185,998	.06/28/2024	.07/15/2032	2,426,287
442722-AD-6	HOWARD MIDSTREAM ENERGY		3.C FE	605,459	605,000	621,541	605,425	.0	(33)	.0	.0	6.625	6.600	JJ	15,921	.0	.08/05/2025	.01/15/2034	625,041
443510-AH-5	HUBBELL INC		2.A FE	3,975,120	4,000,000	3,950,320	3,995,424	.0	2,706	.0	.0	3.150	3.220	FA	47,600	126,000	.08/04/2017	.08/15/2027	4,063,000
443510-AK-8	HUBBELL INC		2.A FE	2,986,950	3,000,000	2,735,130	2,992,836	.0	1,280	.0	.0	2.300	2.340	MS	20,317	69,000	.03/03/2021	.03/15/2031	3,034,500

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20
								9	10	11	12	13	14	15	16	17	18	19	
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
443510-AL-6	HUBBELL INC		2.A FE	6,956,320	7,000,000	6,968,570	6,956,772	.0	452	.0	.0	4.800	4.870	MM	43,867	.0	10/30/2025	11/15/2035	7,168,000
444859-AZ-5	HUMANA INC		2.B FE	397,779	300,000	363,719	363,772	.0	(3,464)	.0	.0	8.150	5.730	JD	1,087	24,450	01/11/2012	06/15/2038	312,225
444859-BF-8	HUMANA INC		2.B FE	1,952,498	1,860,000	1,856,038	1,873,188	.0	(13,320)	.0	.0	3.950	3.190	MS	21,633	73,470	07/02/2019	03/15/2027	1,878,368
444859-BG-6	HUMANA INC		2.B FE	544,753	540,000	458,539	542,977	.0	(137)	.0	.0	4.800	4.740	MS	7,632	25,920	03/09/2023	03/15/2047	552,960
444859-BK-7	HUMANA INC		2.B FE	503,600	500,000	479,546	501,407	.0	(417)	.0	.0	3.125	3.030	FA	5,903	15,625	10/29/2019	08/15/2029	503,966
444859-BL-5	HUMANA INC		2.B FE	1,521,525	1,500,000	1,111,518	1,518,813	.0	(549)	.0	.0	3.950	3.860	FA	22,383	59,250	10/29/2019	08/15/2049	1,529,625
444859-BN-1	HUMANA INC	0	2.B FE	4,989,400	5,000,000	5,073,500	4,994,890	.0	1,057	.0	.0	4.875	0.000	AO	60,938	243,750	03/23/2020	04/01/2030	5,121,875
444859-BT-8	HUMANA INC		2.B FE	4,004,060	4,000,000	3,929,440	4,001,999	.0	(574)	.0	.0	3.700	3.680	MS	40,289	148,000	03/21/2022	03/23/2029	4,064,750
444859-BV-3	HUMANA INC		2.B FE	3,980,320	4,000,000	4,209,080	3,984,766	.0	1,662	.0	.0	5.875	5.940	MS	78,333	235,000	11/07/2022	03/01/2033	4,117,500
444859-CA-8	HUMANA INC		2.B FE	1,998,800	2,000,000	2,069,360	1,999,177	.0	131	.0	.0	5.375	5.380	AO	22,694	107,500	03/11/2024	04/15/2031	2,053,750
445658-CF-2	JIB HUNT TRANSPRT SVCS		2.A FE	4,004,360	4,000,000	3,999,000	3,999,997	.0	(778)	.0	.0	3.875	3.850	MS	51,667	155,000	02/26/2019	03/01/2026	4,077,500
445658-CG-0	JB HUNT TRANSPRT SVCS		2.A FE	7,985,320	8,000,000	8,177,280	7,987,459	.0	2,139	.0	.0	4.900	4.940	MS	115,422	198,178	03/11/2025	03/15/2030	8,196,000
446413-AL-0	HUNTINGTON INGALLS INDUS		2.C FE	6,980,650	7,000,000	6,920,130	6,995,498	.0	2,219	.0	.0	3.483	3.510	JD	20,318	243,810	01/22/2018	12/01/2027	7,104,490
446413-AT-3	HUNTINGTON INGALLS INDUS		2.C FE	1,999,920	2,000,000	1,982,620	1,999,961	.0	.8	.0	.0	4.200	4.200	MN	14,000	84,000	03/26/2020	05/01/2030	2,042,000
44644M-AF-8	HUNTINGTON NATIONAL BANK		1.G FE	12,083,040	12,000,000	12,072,480	12,024,750	.0	(17,097)	.0	.0	4.552	4.390	MN	66,763	546,240	05/24/2022	05/17/2028	12,273,120
44644M-AJ-0	HUNTINGTON NATIONAL BANK		1.G FE	2,992,950	3,000,000	3,145,260	2,995,948	.0	873	.0	.0	5.650	5.680	JJ	80,513	169,500	11/14/2022	01/10/2030	3,084,750
44701Q-BE-1	HUNTSMAN INTERNATIONAL L		3.A FE	2,838,390	3,000,000	2,878,500	2,914,317	.0	22,862	.0	.0	4.500	5.440	MN	22,500	135,000	06/14/2022	05/01/2029	3,067,500
44891A-AK-3	HYUNDAI CAPITAL AMERICA		1.G FE	1,740,720	2,000,000	1,979,920	1,971,192	.0	37,503	.0	.0	2.750	4.760	MS	14,361	55,000	12/11/2018	09/27/2026	2,027,500
44891A-BD-8	HYUNDAI CAPITAL AMERICA		1.G FE	1,999,500	2,000,000	1,990,260	1,999,934	.0	76	.0	.0	3.500	3.500	MN	11,472	70,000	10/28/2019	11/02/2026	2,035,000
44891A-DH-7	HYUNDAI CAPITAL AMERICA		1.G FE	7,003,350	7,000,000	7,002,823	7,002,823	.0	(419)	.0	.0	4.750	4.740	MS	87,743	332,500	09/24/2024	09/26/2031	7,166,250
449276-AE-4	IBM INTERNAT CAPITAL		1.G FE	4,847,350	5,000,000	5,054,300	4,860,799	.0	13,449	.0	.0	4.900	5.320	FA	99,361	245,000	01/06/2025	02/05/2034	5,122,500
449610-AA-1	IGPS HOLDINGS LLC		2.B PL	3,000,000	3,000,000	3,165,732	3,000,000	.0	.0	.0	.0	6.300	6.300	JD	95,025	189,000	04/18/2024	04/18/2029	3,056,700
449610-AD-5	IGPS HOLDINGS LLC		2.B PL	5,000,000	5,000,000	5,104,300	5,000,000	.0	.0	.0	.0	5.180	5.180	JD	.719	44,606	10/29/2025	04/18/2031	5,077,700
45034*-AA-3	I-77 TOLL ROAD		2.B	17,000,000	17,000,000	18,391,809	17,000,000	.0	.0	.0	.0	6.570	6.570	JD	3,103	1,116,900	06/26/2024	06/30/2051	2,022,013
450636-AC-9	ITR CONCESSION CO LLC, MW050		2.B FE	5,000,000	5,000,000	4,932,400	5,000,000	.0	.0	.0	.0	5.183	5.180	JJ	119,497	259,150	07/16/2015	07/15/2035	5,129,575
45074J-AA-2	ITT HOLDINGS LLC		4.C FE	3,882,043	4,030,000	3,868,397	3,915,956	.0	20,676	.0	.0	6.500	7.210	FA	109,146	261,950	09/27/2023	08/01/2029	4,160,975
45138L-AP-8	IDAHO POWER CO		1.F FE	2,030,700	2,000,000	2,024,880	2,023,809	.0	(2,262)	.0	.0	5.500	5.310	MS	32,389	110,000	09/28/2022	03/15/2034	2,055,000
45138L-AT-0	IDAHO POWER CO, M/W 1ST MTGE		1.F FE	4,168,771	3,975,000	4,213,699	4,094,320	.0	(6,996)	.0	.0	6.250	5.880	AO	52,448	248,438	01/25/2011	10/15/2037	4,099,219
45138L-AY-9	IDAHO POWER CORP, M/W FIRST MTGE		1.F FE	1,497,450	1,500,000	1,387,260	1,498,292	.0	79	.0	.0	4.850	4.860	FA	27,483	72,750	08/25/2010	08/15/2040	1,536,375
45138L-BD-4	IDAHO POWER CO		1.G FE	4,378,226	4,100,000	3,087,423	4,338,189	.0	(9,172)	.0	.0	3.650	3.230	MS	49,883	149,650	05/07/2021	03/01/2045	4,174,825
45138L-BF-9	IDAHO POWER CO		1.F FE	996,300	1,000,000	820,650	996,857	.0	84	.0	.0	4.200	4.220	MS	14,000	42,000	03/13/2018	03/01/2048	1,021,000
45167R-AG-9	IDEX CORP		2.B FE	3,111,390	3,262,000	3,085,950	3,171,658	.0	18,356	.0	.0	3.000	3.660	MN	16,310	97,860	07/25/2022	05/01/2030	3,310,930
45167R-AH-7	IDEX CORP		2.B FE	3,998,900	4,000,000	3,657,240	3,999,387	.0	103	.0	.0	2.625	2.620	JD	4,667	105,000	05/17/2021	06/15/2031	4,052,500
452308-AR-0	ILLINOIS TOOL WORKS INC		1.E FE	15,352,312	16,470,000	13,958,325	15,292,534	.0	24,708	.0	.0	3.900	4.460	MS	214,110	535,665	06/23/2025	09/01/2042	16,791,165
452308-AX-7	ILLINOIS TOOL WORKS INC, MW015		1.E FE	12,527,380	13,305,000	13,183,525	13,210,190	.0	105,108	.0	.0	2.650	3.470	MM	45,052	352,583	01/03/2019	11/15/2026	13,481,291
452327-AM-1	ILLUMINA INC		2.B FE	4,987,560	5,000,000	4,541,700	4,993,095	.0	1,219	.0	.0	2.550	2.570	MS	34,708	127,500	04/06/2021	03/23/2031	5,063,750
452327-AP-4	ILLUMINA INC		2.B FE	4,993,150	5,000,000	5,150,350	4,997,095	.0	1,370	.0	.0	5.750	5.780	JD	14,375	287,500	11/29/2022	12/13/2027	5,143,750
45258L-AA-5	IMOLA MERGER CORP		3.B FE	2,836,179	2,820,000	2,783,396	2,821,347	.0	(3,530)	.0	.0	4.750	4.610	MN	17,116	133,950	07/02/2021	05/15/2029	2,886,975
45344L-AD-5	CRESCENT ENERGY FINANCE		3.C FE	1,621,810	1,620,000	1,570,622	1,621,252	.0	(329)	.0	.0	7.625	7.590	AO	30,881	123,525	03/20/2024	04/01/2032	1,681,762
45344L-AE-3	CRESCENT ENERGY FINANCE		3.C FE	1,525,024	1,525,000	1,447,149	1,525,019	.0	(4)	.0	.0	7.375	7.370	JJ	51,861	122,154	06/13/2024	01/15/2033	1,581,234
454889-AM-8	INDIANA MICHIGAN POWER		2.A FE	1,674,510	1,500,000	1,637,595	1,643,985	.0	(9,434)	.0	.0	6.050	4.920	MS	26,721	90,750	07/20/2022	03/15/2037	1,545,375
454889-AS-5	INDIANA MICHIGAN POWER		2.A FE	5,580,531	5,580,000	5,571,072	5,580,047	.0	(123)	.0	.0	3.850	3.840	MN	27,451	214,830	07/27/2018	05/15/2028	5,672,208
454889-AU-0	INDIANA MICHIGAN POWER		1.G FE	1,984,440	2,000,000	1,333,000	1,985,985	.0	350	.0	.0	3.250	3.290	MN	10,833	65,000	04/27/2021	05/01/2051	2,032,500
455170-AA-8	INDIANA UNIV HEALTH INC		1.C FE	4,617,118	5,532,000	4,437,826	4,638,527	.0	20,334	.0	.0	3.970	5.180	MN	36,603	219,620	12/11/2024	11/01/2048	5,641,810
455434-BH-2	INDIANAPOLIS PIWR & LIGHT		1.G FE	1,008,970	1,000,000	1,067,780	1,007,543	.0	(489)	.0	.0	6.050	5.950	AO	15,125	60,500	10/18/2022	10/01/2036	1,030,250

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	
								9	10	11	12	13	14	15	16	17	18		19
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
455434-BP-4	INDIANAPOLIS PIWR & LIGHT, 144A M/W 1ST M		1.G FE	999,090	1,000,000	892,550	999,347	.0	27	.0	.0	4.875	4.880	MN	8,125	48,750	11/15/2011	11/01/2041	1,024,375
455434-BT-6	INDIANAPOLIS PIWR & LIGHT		1.F FE	1,664,720	2,000,000	1,593,220	1,684,568	.0	8,413	.0	.0	4.050	5.320	MN	13,500	81,000	12/06/2023	05/01/2046	2,040,500
455434-BU-3	INDIANAPOLIS PIWR & LIGHT		1.F FE	3,997,560	4,000,000	3,434,680	3,997,802	.0	52	.0	.0	4.875	4.870	MN	32,500	195,000	11/06/2018	11/01/2048	4,097,500
455434-BV-1	INDIANAPOLIS PIWR & LIGHT		1.F FE	2,991,780	3,000,000	3,138,990	2,993,894	.0	703	.0	.0	5.650	5.680	JD	14,125	169,500	11/08/2022	12/01/2032	3,084,750
45687A-AP-7	TRANE TECHNOLOGIES PLC		1.G FE	4,987,550	5,000,000	4,983,800	4,996,398	.0	1,275	.0	.0	3.750	3.770	FA	67,708	187,500	02/13/2018	08/21/2028	5,093,750
45687V-AB-2	INGERSOLL RAND INC		2.B FE	5,103,400	5,000,000	5,305,650	5,086,567	.0	(9,285)	.0	.0	5.700	5.410	FA	108,458	285,000	02/16/2024	08/14/2033	5,071,250
45687V-AF-3	INGERSOLL RAND INC		2.B FE	1,998,760	2,000,000	2,080,960	1,999,063	.0	85	.0	.0	5.450	5.450	JD	4,844	109,000	05/07/2024	06/15/2034	2,054,500
457187-AB-8	INGREDION INC, MW#25		2.B FE	8,139,103	8,455,000	8,397,929	8,421,509	.0	43,172	.0	.0	3.200	3.720	AO	67,640	270,560	12/06/2018	10/01/2026	8,590,280
45784P-AL-5	INSULET CORPORATION		4.B FE	1,743,345	1,730,000	1,803,317	1,741,645	.0	(1,700)	.0	.0	6.500	6.310	AO	28,113	59,661	04/08/2025	04/01/2033	1,786,225
458140-AN-0	INTEL CORP, MW#20		2.B FE	3,913,270	3,538,000	3,377,764	3,721,391	.0	(23,228)	.0	.0	4.000	3.160	JD	6,290	141,520	08/19/2016	12/15/2032	3,608,760
458140-AY-6	INTEL CORP		2.B FE	204,717	195,000	147,547	202,961	.0	(252)	.0	.0	4.100	3.810	MN	1,110	7,995	11/09/2017	05/11/2047	198,998
458140-BG-4	INTEL CORP		2.B FE	343,454	337,000	239,855	342,355	.0	(176)	.0	.0	3.734	3.620	JD	804	12,584	06/08/2018	12/08/2047	343,292
458140-BM-1	INTEL CORP		2.B FE	657,182	630,000	514,939	653,737	.0	(651)	.0	.0	4.750	4.470	MS	7,980	29,925	03/25/2020	03/25/2050	644,963
458140-BQ-2	INTEL CORP		2.B FE	523,656	450,000	448,187	462,287	.0	(11,381)	.0	.0	3.750	1.160	MS	4,500	16,875	06/16/2020	03/25/2027	455,625
458140-BT-6	INTEL CORP		2.B FE	1,134,524	1,140,000	1,069,147	1,137,470	.0	897	.0	.0	1.600	1.680	FA	7,043	18,240	03/09/2023	08/12/2028	1,149,120
458140-BW-9	INTEL CORP		2.B FE	42,296	60,000	36,832	43,087	.0	293	.0	.0	3.050	4.950	FA	707	1,830	03/09/2023	08/12/2051	60,915
458140-BX-7	INTEL CORP		2.B FE	4,980,950	5,000,000	2,864,800	4,982,058	.0	266	.0	.0	3.200	3.210	FA	61,778	160,000	08/10/2021	08/12/2061	5,080,000
458140-BZ-2	INTEL CORP		2.B FE	5,985,120	6,000,000	5,942,220	5,991,842	.0	2,069	.0	.0	4.000	4.040	FA	97,333	240,000	08/02/2022	08/05/2029	6,120,000
458140-CG-3	INTEL CORP		2.B FE	1,385,464	1,390,000	1,418,174	1,386,541	.0	303	.0	.0	5.200	5.240	FA	28,310	72,280	03/09/2023	02/10/2033	1,426,140
45866F-AF-1	INTERCONTINENTALEXCHANGE		1.G FE	1,995,840	2,000,000	1,974,868	1,999,210	.0	443	.0	.0	3.100	3.120	MS	18,256	62,000	08/10/2017	09/15/2027	2,031,000
45866F-AH-7	INTERCONTINENTALEXCHANGE		1.G FE	1,169,857	1,365,000	1,136,732	1,170,290	.0	282	.0	.0	4.250	5.330	MS	16,115	7,012	12/10/2025	09/21/2048	1,394,006
45866F-AK-0	INTERCONTINENTALEXCHANGE		1.G FE	2,558,190	3,000,000	2,746,023	2,676,780	.0	63,606	.0	.0	2.100	4.810	JD	2,800	63,000	02/02/2024	06/15/2030	3,031,500
45866F-AN-4	INTERCONTINENTALEXCHANGE		1.G FE	1,245,008	1,600,000	1,361,378	1,302,974	.0	36,237	.0	.0	1.850	5.160	MS	8,716	29,600	05/15/2024	09/15/2032	1,614,800
45866F-AP-9	INTERCONTINENTALEXCHANGE		1.G FE	6,189,128	8,300,000	6,152,624	6,300,837	.0	90,448	.0	.0	2.650	4.970	MS	64,763	219,950	10/21/2024	09/15/2040	8,409,975
45866F-AV-6	INTERCONTINENTALEXCHANGE		1.G FE	4,994,700	5,000,000	5,042,215	4,997,288	.0	712	.0	.0	4.350	4.360	JD	9,667	217,500	05/12/2022	06/15/2029	5,108,750
45866F-BA-1	INTERCONTINENTALEXCHANGE		1.G FE	2,997,150	3,000,000	3,141,066	2,997,884	.0	327	.0	.0	5.250	5.260	JD	7,000	157,500	05/06/2024	06/15/2031	3,078,750
459200-HF-1	IBM CORP		1.G FE	4,991,520	6,000,000	5,041,500	5,031,784	.0	35,406	.0	.0	4.000	5.500	JD	7,333	240,000	11/12/2024	06/20/2042	6,120,000
459200-JG-7	IBM CORP		1.G FE	23,101,608	24,000,000	23,982,480	23,960,415	.0	291,662	.0	.0	3.450	4.710	FA	303,600	828,000	12/01/2022	02/19/2026	24,414,000
459200-JZ-5	IBM CORP		1.G FE	4,990,700	5,000,000	4,989,350	4,999,451	.0	1,446	.0	.0	3.300	3.330	MN	21,083	165,000	05/08/2019	05/15/2026	5,082,500
459200-KA-8	IBM CORP		1.G FE	533,825	500,000	490,665	512,954	.0	(3,630)	.0	.0	3.500	2.690	MN	2,236	17,500	10/29/2019	05/15/2029	508,750
459200-KY-6	IBM CORP		1.G FE	4,998,800	5,000,000	5,077,000	4,999,093	.0	105	.0	.0	4.750	4.750	FA	95,660	237,500	01/30/2023	02/06/2033	5,118,750
459506-AQ-4	INTL FLAVOR & FRAGRANCES		2.C FE	3,015,860	3,000,000	2,710,050	3,007,834	.0	(1,601)	.0	.0	2.300	2.230	MN	11,500	69,000	09/09/2020	11/01/2030	3,023,000
461070-AY-0	INTERSTATE POWER & LIGHT		2.A FE	2,970,150	3,000,000	2,915,520	2,970,346	.0	196	.0	.0	5.600	5.660	AO	51,333	0	09/08/2025	10/01/2055	3,084,000
46124H-AG-1	INTUIT INC		1.G FE	10,162,929	10,115,000	10,594,046	10,159,238	.0	(3,691)	.0	.0	5.200	5.120	MS	154,872	525,980	01/28/2025	09/15/2033	10,246,495
46124H-AH-9	INTUIT INC		1.G FE	6,885,480	7,000,000	6,912,640	6,887,530	.0	2,050	.0	.0	5.500	5.610	MS	113,361	385,000	01/28/2025	09/15/2053	7,192,500
46205Q-AB-4	ION PLATFORM FINANCE US		4.B FE	1,485,178	1,495,000	1,418,546	1,485,413	.0	235	.0	.0	7.875	8.000	MS	235	0	09/30/2032	09/30/2032	1,553,866
46206A-AA-0	ION PLAT FIN US/SARL		4.B FE	1,465,971	1,511,000	1,424,843	1,488,398	.0	6,438	.0	.0	5.750	6.350	MN	11,102	97,743	06/28/2022	05/15/2028	1,554,441
46206A-AC-6	ION PLAT FIN US/SARL		4.B FE	989,077	1,235,000	1,142,647	1,120,304	.0	42,226	.0	.0	4.625	9.130	JD	159	66,639	08/04/2022	05/01/2028	1,254,198
46206A-AD-4	ION PLAT FIN US/SARL		4.B FE	712,000	712,000	721,334	712,000	.0	0	.0	.0	8.750	8.750	JD	0	72,683	04/25/2024	05/01/2029	732,940
465685-AK-1	ITC HOLDINGS CORP, MW#30		2.B FE	5,928,950	6,000,000	5,971,560	5,994,996	.0	9,780	.0	.0	3.250	3.410	JD	542	195,000	08/09/2018	06/30/2026	6,097,500
465685-AS-4	ITC HOLDINGS CORP		2.B FE	1,996,940	2,000,000	2,059,940	1,997,581	.0	259	.0	.0	5.400	5.420	JD	9,000	108,000	05/17/2023	06/01/2033	2,054,000
46590X-AP-1	JBS USA LUX		2.C FE	1,974,180	2,000,000	1,798,960	1,983,265	.0	237	.0	.0	3.000	3.140	MN	7,667	60,000	11/16/2021	05/15/2032	2,030,000
46590X-AY-2	JBS USA LUX		2.C FE	2,957,340	3,000,000	3,134,970	2,969,257	.0	3,309	.0	.0	5.750	5.920	AO	43,125	172,500	06/06/2022	04/01/2033	3,086,250
46625H-LL-2	JPMORGAN CHASE & CO		1.G FE	2,431,308	2,230,000	2,096,320	2,395,149	.0	(6,287)	.0	.0	4.950	4.350	JD	9,199	110,385	03/09/2023	06/01/2045	2,285,193
46625H-NJ-5	JPMORGAN CHASE & CO		1.G FE	3,041,735	2,890,000	2,907,054	2,920,253	.0	(16,465)	.0	.0	4.250	3.620	AO	30,706	122,825	08/16/2017	10/01/2027	2,951,413

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20
								9	10	11	12	13	14	15	16	17	18	19	
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
46625H-RX-0	JPMORGAN CHASE & CO		1.G FE	1,502,218	1,510,000	1,502,526	1,507,762	0	1,077	0	0	3.625	3.700	JD	4,561	54,738	03/09/2023	12/01/2027	1,537,369
466313-AJ-2	JABIL INC		2.C FE	3,053,670	3,000,000	2,912,100	3,023,009	0	(5,613)	0	0	3.600	3.380	JJ	49,800	108,000	01/30/2020	01/15/2030	3,036,000
466313-AK-9	JABIL INC		2.C FE	992,780	1,000,000	932,440	996,248	0	678	0	0	3.000	3.080	JJ	13,833	30,000	07/06/2020	01/15/2031	1,015,000
46647P-AF-3	JPMORGAN CHASE & CO		1.F FE	730,000	730,000	726,081	730,000	0	0	0	0	3.540	3.530	MN	4,307	25,842	04/18/2017	05/01/2028	742,921
46647P-AJ-5	JPMORGAN CHASE & CO		1.F FE	975,000	975,000	875,445	975,000	0	0	0	0	3.882	3.880	JJ	16,507	37,850	07/17/2017	07/24/2038	993,925
46647P-AL-0	JPMORGAN CHASE & CO		1.F FE	469,661	450,000	361,976	466,804	0	(506)	0	0	3.964	3.710	MN	2,279	17,838	07/15/2019	11/15/2048	458,919
46647P-AM-8	JPMORGAN CHASE & CO		1.F FE	6,991,400	7,000,000	6,935,110	6,996,989	0	916	0	0	3.509	3.520	JJ	107,804	245,630	05/17/2019	01/23/2029	7,122,815
46647P-AN-6	JPMORGAN CHASE & CO		1.F FE	801,371	1,000,000	796,220	813,287	0	4,059	0	0	3.897	5.310	JJ	17,104	38,970	12/01/2022	01/23/2049	1,019,485
46647P-AR-7	JPMORGAN CHASE & CO		1.F FE	1,380,000	1,380,000	1,379,089	1,380,000	0	0	0	0	4.005	4.000	AO	10,440	55,269	04/16/2018	04/23/2029	1,407,635
46647P-AV-8	JPMORGAN CHASE & CO		1.F FE	2,252,308	2,200,000	2,206,842	2,216,230	0	(5,981)	0	0	4.203	3.890	JJ	40,582	92,466	04/05/2019	07/23/2029	2,246,233
46647P-BA-3	JPMORGAN CHASE & CO		1.E FE	2,000,000	2,000,000	1,999,680	2,000,000	0	0	0	0	3.960	3.960	JJ	33,440	79,200	01/22/2019	01/29/2027	2,039,600
46647P-BE-5	JPMORGAN CHASE & CO		1.E FE	3,985,420	4,000,000	3,796,800	3,991,614	0	1,615	0	0	2.739	2.780	AO	23,129	109,560	01/18/2022	10/15/2030	4,054,780
46647P-BP-0	JPMORGAN CHASE & CO		1.G FE	200,000	200,000	188,592	200,000	0	0	0	0	2.956	2.950	MN	788	5,912	05/06/2020	05/13/2031	202,956
46647P-BV-7	JPMORGAN CHASE & CO		1.F FE	2,000,000	2,000,000	1,444,140	2,000,000	0	0	0	0	2.525	2.520	MN	5,892	50,500	11/12/2020	11/19/2041	2,025,250
46647P-BX-3	JPMORGAN CHASE & CO		1.F FE	4,000,000	4,000,000	3,571,480	4,000,000	0	0	0	0	1.953	1.950	FA	31,899	78,120	01/28/2021	02/04/2032	4,039,060
46647P-CC-8	JPMORGAN CHASE & CO		1.F FE	2,000,000	2,000,000	1,829,700	2,000,000	0	0	0	0	2.580	2.580	AO	9,890	51,600	04/15/2021	04/22/2032	2,025,800
46647P-CR-5	JPMORGAN CHASE & CO		1.E FE	1,010,000	1,010,000	910,957	1,010,000	0	0	0	0	2.545	2.540	MN	3,784	25,705	11/01/2021	11/08/2032	1,022,852
46647P-DG-8	JPMORGAN CHASE & CO		1.E FE	2,500,000	2,500,000	2,510,600	2,500,000	0	0	0	0	4.323	4.320	AO	19,514	108,075	04/19/2022	04/26/2028	2,554,038
46647P-DC-7	JPMORGAN CHASE & CO		1.F FE	671,559	690,000	692,870	675,646	0	1,531	0	0	4.586	4.910	AO	5,713	31,643	03/09/2023	04/26/2033	705,822
46647P-DF-0	JPMORGAN CHASE & CO		1.F FE	8,008,550	8,000,000	8,098,880	8,004,550	0	(1,192)	0	0	4.565	4.540	JD	17,246	365,200	06/07/2022	06/14/2030	8,182,600
46647P-DG-8	JPMORGAN CHASE & CO		1.E FE	5,000,000	5,000,000	5,064,900	5,000,000	0	0	0	0	4.851	4.850	JJ	105,105	242,550	07/18/2022	07/25/2028	5,121,275
46647P-DK-9	JPMORGAN CHASE & CO		1.G FE	3,000,000	3,000,000	3,175,530	3,000,000	0	0	0	0	5.717	5.710	MS	50,977	171,510	09/07/2022	09/14/2033	3,085,755
46647P-DY-9	JPMORGAN CHASE & CO		1.F FE	6,319,020	6,000,000	6,600,060	6,275,210	0	(27,517)	0	0	6.254	5.520	AO	70,879	375,240	05/13/2024	10/23/2034	6,187,620
46647P-EH-5	JPMORGAN CHASE & CO		1.F FE	5,243,700	5,000,000	5,336,650	5,234,245	0	(9,455)	0	0	5.766	5.060	AO	55,258	144,150	07/22/2025	04/22/2035	5,144,150
46647P-FC-5	JPMORGAN CHASE & CO		1.F FE	2,000,000	2,000,000	2,073,040	2,000,000	0	0	0	0	5.576	5.570	JJ	48,945	0	07/16/2025	07/23/2036	2,055,760
46647P-FE-1	JPMORGAN CHASE & CO		1.E FE	3,000,000	3,000,000	2,984,790	3,000,000	0	0	0	0	4.810	4.810	AO	27,658	0	10/15/2025	10/22/2036	3,072,150
46659*-AL-1	JMI FAMILY AUTOMOTIVE LLC		2.A	5,000,000	5,000,000	5,112,660	5,000,000	0	0	0	0	5.300	5.300	JD	10,306	0	12/17/2025	12/17/2033	5,132,500
46671@-AA-7	JRD HOLDINGS LLC		2.B	6,476,789	6,476,789	5,351,403	6,476,789	0	0	0	0	3.620	3.620	MON	10,420	253,995	01/27/2021	01/15/2041	141,035
469814-AA-5	JACOBS ENGINEERING GROUP		2.C FE	3,995,960	4,000,000	4,220,760	3,997,004	0	327	0	0	5.900	5.910	MS	78,667	236,000	02/13/2023	03/01/2033	4,118,000
47077W-AJ-2	JANE STREET GRP/JSG FIN		3.A FE	2,643,354	2,640,000	2,774,033	2,642,367	0	(611)	0	0	7.125	7.090	AO	31,873	188,100	04/25/2024	04/30/2031	2,734,050
47077W-AD-0	JANE STREET GRP/JSG FIN		3.A FE	1,659,000	1,680,000	1,709,652	1,661,125	0	2,125	0	0	6.125	6.330	MN	17,150	105,759	02/06/2025	11/01/2032	1,731,450
47077W-AE-8	JANE STREET GRP/JSG FIN		3.A FE	708,283	690,000	720,222	706,640	0	(1,642)	0	0	6.750	6.100	MN	7,763	24,064	06/24/2025	05/01/2033	713,288
47233J-DX-3	JEFFERIES GROUP LLC		2.B FE	3,976,870	4,000,000	3,486,280	3,986,003	0	1,846	0	0	2.750	2.800	AO	23,222	110,000	09/30/2020	05/12/2032	4,055,000
476556-DF-9	JERSEY CENTRAL PIWR & LT		1.G FE	3,031,350	3,000,000	3,039,990	3,031,273	0	(77)	0	0	5.100	4.950	JJ	70,550	0	12/09/2025	01/15/2035	3,038,250
476556-DH-5	JERSEY CENTRAL PIWR & LT		1.G FE	5,986,560	6,000,000	6,080,340	5,986,560	0	0	0	0	5.150	5.170	JJ	100,425	0	09/02/2025	01/15/2036	6,154,500
478111-AC-1	JOHNS HOPKINS HEALTH SYS, MW@20		1.D FE	9,045,400	9,000,000	7,205,130	9,036,045	0	(1,183)	0	0	3.837	3.800	MN	44,126	345,330	11/09/2016	05/15/2046	9,172,665
478111-AD-9	JOHNS HOPKINS HEALTH SYS		1.D FE	2,487,863	2,930,000	2,729,149	2,661,083	0	59,362	0	0	2.420	4.970	JJ	35,453	70,906	12/05/2022	01/01/2030	2,965,453
478115-AE-8	JOHNS HOPKINS UNIVERSITY		1.B FE	3,000,000	3,000,000	2,747,610	3,000,000	0	0	0	0	1.972	1.970	JJ	29,580	59,160	03/09/2020	07/01/2030	3,029,580
478160-AJ-3	JOHNSON & JOHNSON, DEB.		1.A FE	6,620,892	6,165,000	6,826,320	6,275,704	0	(26,441)	0	0	6.950	6.350	MS	142,822	428,468	08/18/2005	09/01/2029	6,379,234
478160-AV-6	JOHNSON & JOHNSON, MW@10		1.A FE	3,371,551	3,014,000	2,931,025	3,265,087	0	(12,635)	0	0	4.500	3.750	MS	45,210	135,630	02/05/2016	09/01/2040	3,081,815
478160-BU-7	JOHNSON & JOHNSON		1.A FE	7,561,122	7,504,648	6,916,962	7,540,648	0	(3,622)	0	0	3.550	3.480	MS	88,797	266,392	06/27/2019	03/01/2036	7,637,196
478160-CF-9	JOHNSON & JOHNSON		1.A FE	664,464	670,000	608,532	665,423	0	289	0	0	3.625	3.690	MS	7,961	24,288	03/09/2023	03/03/2037	682,144
478160-CL-6	JOHNSON & JOHNSON		1.A FE	4,383,962	4,160,000	3,673,530	4,336,382	0	(12,861)	0	0	3.400	2.950	JJ	65,220	141,440	01/27/2022	01/15/2038	4,230,720
478160-CM-4	JOHNSON & JOHNSON		1.A FE	1,387,569	1,300,000	1,002,975	1,373,908	0	(2,447)	0	0	3.500	3.130	JJ	20,981	45,500	10/29/2019	01/15/2048	1,322,750
478165-AF-0	JOHNSON (S.C.) & SON INC		2.A FE	5,291,150	5,000,000	5,278,350	5,289,904	0	(1,246)	0	0	5.750	4.770	FA	108,611	0	12/16/2025	02/15/2033	5,143,750

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20
								9	10	11	12	13	14	15	16	17	18	19	
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
478165-AG-8	JOHNSON (S.C.) & SON INC		2.A FE	3,017,970	3,000,000	2,842,680	3,015,713	.0	(727)	.0	.0	4.800	4.750	MS	48,000	144,000	05/23/2022	09/01/2040	3,072,000
478165-AH-6	JOHNSON (S.C.) & SON INC, MW#30		2.A FE	2,106,740	2,000,000	1,767,260	2,085,640	.0	(2,563)	.0	.0	4.750	4.420	AO	20,056	95,000	12/23/2015	10/15/2046	2,047,500
47837R-AD-2	JOHNSON CONTROLS/TYCO FI		2.A FE	9,055,868	11,167,000	9,846,726	9,610,364	.0	231,473	.0	.0	2.000	4.820	MS	65,141	223,340	05/15/2024	09/16/2031	11,278,670
48121@-AG-6	JRD HOLDINGS LLC		2.B PL	4,000,000	4,000,000	3,827,295	4,000,000	.0	.0	.0	.0	2.300	2.300	MN	10,989	92,000	11/18/2020	11/18/2027	4,046,000
48203R-AM-6	JUNIPER NETWORKS INC		2.B FE	4,997,550	5,000,000	4,885,900	4,998,983	.0	257	.0	.0	3.750	3.750	FA	70,833	187,500	08/19/2019	08/15/2029	5,093,750
48203R-AP-9	JUNIPER NETWORKS INC		2.B FE	1,996,058	2,525,000	2,234,322	2,187,222	.0	58,724	.0	.0	2.000	5.090	JD	2,946	50,500	07/14/2022	12/10/2030	2,550,250
482480-AF-7	KLA CORP		1.F FE	5,632,908	5,390,000	5,730,163	5,589,682	.0	(18,359)	.0	.0	5.650	5.100	MN	50,756	304,535	03/07/2024	11/01/2034	5,440,756
482480-AL-4	KLA CORP	0	1.F FE	2,998,230	3,000,000	3,048,540	2,998,835	.0	149	.0	.0	4.650	0.000	JJ	64,325	139,500	06/21/2022	07/15/2032	3,069,750
48250A-AA-1	KKR GROUP FINANCE CO III		1.F	2,062,596	1,880,000	1,762,923	2,030,692	.0	(5,955)	.0	.0	5.125	4.450	JD	8,029	96,350	10/29/2019	06/01/2044	1,928,175
48251W-AB-0	KKR & CO INC		1.F FE	2,992,560	3,000,000	3,005,760	2,992,791	.0	231	.0	.0	5.100	5.130	FA	61,200	.0	08/04/2025	08/07/2035	3,076,500
48252A-AA-9	KKR GRP FIN CO VI LLC		1.F FE	3,988,760	4,000,000	3,919,840	3,995,579	.0	1,160	.0	.0	3.750	3.780	JJ	75,000	150,000	06/17/2019	07/01/2029	4,075,000
48252M-AA-3	KKR GROUP FINAN CO VIII		1.F	3,981,260	4,000,000	2,820,920	3,983,331	.0	417	.0	.0	3.500	3.520	FA	49,000	140,000	08/18/2020	08/25/2050	4,070,000
48255G-AA-3	KKR GROUP FINAN CO XII		1.F FE	4,934,950	5,000,000	5,030,800	4,943,640	.0	7,321	.0	.0	4.850	5.050	MN	29,639	242,500	10/28/2024	05/17/2032	9,218,250
48255G-AA-3	KKR GROUP FINAN CO XII	0	1.F FE	3,985,880	4,000,000	4,024,640	3,990,228	.0	1,277	.0	.0	4.850	5.050	MN	23,711	194,000	10/28/2024	05/17/2032	9,218,250
48305Q-AC-7	KAISER FOUNDATION HOSPIT		1.D FE	5,452,445	5,509,000	5,463,826	5,499,864	.0	6,596	.0	.0	3.150	3.270	MN	28,922	173,534	02/12/2018	05/01/2027	5,595,767
48305Q-AD-5	KAISER FOUNDATION HOSPIT		1.D FE	710,196	717,000	597,546	711,383	.0	139	.0	.0	4.150	4.200	MN	4,959	29,756	04/25/2017	05/01/2047	731,878
48305Q-AF-0	KAISER FOUNDATION HOSPIT		1.D FE	6,595,980	9,000,000	6,709,860	6,679,933	.0	78,516	.0	.0	2.810	5.260	JD	21,075	224,800	10/16/2025	06/01/2041	9,126,450
48305Q-AG-8	KAISER FOUNDATION HOSPIT		1.D FE	3,612,890	3,500,000	2,298,380	3,600,955	.0	(2,837)	.0	.0	3.002	2.830	JD	8,756	105,070	08/04/2021	06/01/2051	3,552,535
485134-BM-1	EVERGY METRO		1.F FE	3,283,640	3,500,000	3,445,995	3,300,588	.0	7,372	.0	.0	5.300	5.850	AO	46,375	185,500	10/17/2023	10/01/2041	3,592,750
485134-BQ-2	EVERGY METRO		1.F FE	3,290,280	3,000,000	2,443,650	3,244,805	.0	(7,679)	.0	.0	4.200	3.640	JD	5,600	126,000	06/18/2019	06/15/2047	3,063,000
485260-BM-4	EVERGY KANSAS SOUTH INC		1.F FE	2,295,479	2,060,000	1,706,669	2,240,093	.0	(6,963)	.0	.0	4.300	3.630	JJ	40,845	88,580	10/18/2016	07/15/2044	2,104,290
487312-AD-2	KEENAN FT DETRICK ENERGY		1.D YE	16,043,120	16,000,000	12,854,048	15,831,025	.0	(20,171)	.0	.0	4.166	4.170	MN	85,172	562,410	06/09/2025	11/15/2048	830,847
487836-BQ-0	MARS INC		1.F FE	3,320,884	3,380,000	2,988,495	3,329,658	.0	1,478	.0	.0	4.500	4.610	AO	38,025	152,100	06/10/2019	04/01/2046	3,456,050
487836-BU-1	MARS INC		1.F FE	997,000	1,000,000	991,420	999,262	.0	375	.0	.0	3.400	3.440	MN	4,344	34,000	06/06/2019	11/15/2027	1,017,000
487836-BZ-0	MARS INC		1.F FE	2,994,690	3,000,000	3,110,550	2,995,926	.0	457	.0	.0	5.250	5.270	MS	52,500	160,500	02/23/2023	03/01/2033	3,078,750
488401-AC-4	KEMPER CORP		2.C FE	4,984,420	5,000,000	4,477,950	4,992,129	.0	1,544	.0	.0	2.400	2.430	MS	30,333	120,000	09/25/2020	09/30/2030	5,060,000
489170-AE-0	KENNAMETAL INC		2.B FE	2,781,360	3,000,000	3,012,840	2,896,149	.0	38,060	.0	.0	4.625	6.160	JD	6,167	138,750	10/12/2022	06/15/2028	3,069,375
489170-AF-7	KENNAMETAL INC		2.B FE	1,210,290	1,500,000	1,373,220	1,310,230	.0	30,831	.0	.0	2.800	5.650	MS	14,000	42,000	07/12/2022	03/01/2031	1,521,000
489399-AL-9	KENNEDY-WILSON INC		4.B FE	2,598,981	2,621,000	2,543,025	2,601,419	.0	4,300	.0	.0	4.750	4.970	MS	41,499	124,498	02/13/2025	03/01/2029	2,683,249
489399-AN-5	KENNEDY-WILSON INC		4.B FE	805,146	805,000	760,113	805,021	.0	(31)	.0	.0	4.750	4.740	MS	12,746	38,238	08/09/2021	02/01/2030	820,984
49126P-FB-1	KENTUCKY ECON DEV FIN AUTH		1.G FE	8,969,776	9,558,585	8,818,009	9,047,218	.0	31,680	.0	.0	4.570	5.190	JAJO	109,207	436,827	09/01/2022	01/01/2045	248,848
491674-BG-1	KENTUCKY UTILITIES CO		1.F FE	1,926,460	2,000,000	1,964,140	1,934,054	.0	2,829	.0	.0	5.125	5.450	MN	17,083	102,500	03/22/2023	11/01/2040	2,051,250
491674-BJ-5	KENTUCKY UTILITIES CO		1.F FE	2,321,348	2,780,000	2,438,421	2,359,492	.0	12,803	.0	.0	4.650	6.040	MN	16,518	129,270	10/28/2022	11/15/2043	2,844,635
491674-BP-1	KENTUCKY UTILITIES CO		1.F FE	2,999,130	3,000,000	3,037,260	2,999,145	.0	15	.0	.0	5.850	5.850	FA	67,275	.0	08/04/2025	08/15/2055	3,087,750
49177J-AK-8	KENVUE INC		1.F FE	10,718,819	10,790,000	11,026,193	10,731,128	.0	6,602	.0	.0	4.900	5.900	MS	145,395	528,710	02/29/2024	03/22/2033	11,054,355
49177J-AM-4	KENVUE INC		1.F FE	1,974,330	2,000,000	1,925,180	1,975,634	.0	857	.0	.0	5.100	5.200	MS	28,050	102,000	08/08/2024	03/22/2043	2,051,000
49177J-AP-7	KENVUE INC		1.F FE	7,010,850	7,500,000	6,861,000	7,018,744	.0	7,797	.0	.0	5.050	5.500	MS	104,156	378,750	01/07/2025	03/22/2053	7,689,375
49271V-AC-4	KEURIG DR PEPPER INC		2.B FE	2,001,200	2,000,000	1,946,480	2,001,200	.0	.0	.0	.0	4.985	0.970	MN	99,700	99,700	09/18/2024	05/25/2038	2,049,850
49271V-AJ-9	KEURIG DR PEPPER INC		2.B FE	3,636,346	4,099,000	3,893,722	3,801,488	.0	59,957	.0	.0	3.200	5.080	MN	21,861	131,168	02/10/2023	05/01/2030	4,164,584
49271V-AP-5	KEURIG DR PEPPER INC		2.B FE	1,996,260	2,000,000	1,978,440	1,998,103	.0	530	.0	.0	3.950	3.980	AO	16,678	79,000	04/07/2022	04/15/2029	2,039,500
49271V-AU-4	KEURIG DR PEPPER INC		2.B FE	1,962,020	2,000,000	2,057,640	1,970,236	.0	4,813	.0	.0	5.200	5.530	MS	30,622	104,000	04/15/2024	03/15/2031	2,052,000
49271V-AV-2	KEURIG DR PEPPER INC		2.B FE	4,990,300	5,000,000	5,109,900	4,991,770	.0	782	.0	.0	5.300	5.320	MS	78,028	265,000	03/04/2024	03/15/2034	5,132,500
49306S-AA-4	KEY BANK NA		2.A FE	3,519,250	3,500,000	3,517,185	3,507,351	.0	(3,537)	.0	.0	4.390	4.270	JD	7,256	153,650	06/07/2022	12/14/2027	3,576,825
49326E-EG-4	KEYCORP		2.B FE	8,550,162	9,000,000	8,791,321	8,791,321	.0	82,259	.0	.0	4.100	5.160	AO	62,525	369,000	12/01/2022	04/30/2028	9,184,500
49326E-EN-9	KEYCORP		2.B FE	8,015,350	8,000,000	8,005,840	8,010,681	.0	(1,394)	.0	.0	4.789	4.760	JD	31,927	383,120	05/16/2022	06/01/2033	8,191,560

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	
								9	10	11	12	13	14	15	16	17	18		19
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
49338C-AB-9	KEYSPAN GAS EAST CORP		2.A FE	4,907,270	5,079,000	5,026,534	5,064,364	.0	22,941	.0	.0	2.742	3.210	FA	52,612	139,266	03/20/2019	08/15/2026	5,148,633
49338L-AG-8	KEYSIGHT TECHNOLOGIES		2.A FE	2,996,910	3,000,000	3,027,360	2,997,240	.0	262	.0	.0	4.950	4.960	AO	31,350	150,975	10/02/2024	10/15/2034	3,074,250
49338L-AH-6	KEYSIGHT TECHNOLOGIES		2.A FE	2,992,800	3,000,000	3,131,940	2,994,375	.0	1,575	.0	.0	5.350	5.390	JJ	113,242	.0	04/10/2025	07/30/2030	3,080,250
494368-AS-2	KIMBERLY-CLARK CORPORATION, M/W, DEB		1.F FE	988,360	1,000,000	1,041,330	998,282	.0	780	.0	.0	6.375	6.460	JJ	31,875	63,750	05/21/2002	01/01/2028	1,031,875
494368-BC-6	KIMBERLY-CLARK CORP		1.F FE	1,387,338	1,250,000	1,442,400	1,366,489	.0	(7,022)	.0	.0	6.625	5.520	FA	34,505	82,813	10/27/2022	08/01/2037	1,291,406
494368-BG-7	KIMBERLY CLARK CORP,M/W SR UNSECURED		1.F FE	3,935,320	4,000,000	4,038,960	3,955,279	.0	1,865	.0	.0	5.300	5.400	MS	70,667	212,000	02/02/2011	03/01/2041	4,106,000
494368-BL-6	KIMBERLY-CLARK CORP		1.F FE	5,378,851	6,331,000	5,046,440	5,475,037	.0	29,422	.0	.0	3.700	4.830	JD	19,521	234,247	05/30/2024	06/01/2043	6,448,124
494368-BU-6	KIMBERLY-CLARK CORP		1.F FE	1,871,620	2,000,000	1,996,740	1,997,570	.0	19,613	.0	.0	2.750	3.760	FA	20,778	55,000	10/24/2018	02/15/2026	2,027,500
494368-BV-4	KIMBERLY-CLARK CORP		1.F FE	2,804,159	3,817,000	2,732,667	2,812,574	.0	8,415	.0	.0	3.200	5.310	JJ	51,233	.0	09/09/2025	07/30/2046	3,878,072
494368-BW-2	KIMBERLY-CLARK CORP		1.F FE	468,063	440,000	344,552	463,644	.0	(799)	.0	.0	3.900	3.520	MN	2,717	17,160	10/29/2019	05/04/2047	448,580
49456B-AG-6	KINDER MORGAN INC		2.B FE	1,141,480	1,000,000	1,019,047	1,091,450	.0	(9,019)	.0	.0	5.300	4.000	JD	4,417	53,000	10/29/2019	12/01/2034	1,026,500
49456B-AP-6	KINDER MORGAN INC		2.B FE	2,948,225	2,975,000	2,989,994	2,963,887	.0	4,783	.0	.0	4.300	4.480	MS	42,642	127,925	07/25/2022	03/01/2028	3,038,963
49456B-AQ-4	KINDER MORGAN INC		2.B FE	177,920	160,000	145,978	175,307	.0	(462)	.0	.0	5.200	4.470	MS	8,320	.8320	03/09/2023	03/01/2048	164,160
49456B-AR-2	KINDER MORGAN INC		2.B FE	1,569,930	2,000,000	1,784,960	1,710,599	.0	48,073	.0	.0	2.000	5.260	FA	15,111	40,000	12/01/2022	02/15/2031	2,020,000
50012L-AC-8	KODIAK GAS SERVICES LLC		3.C FE	2,396,692	2,330,000	2,424,272	2,372,032	.0	(18,025)	.0	.0	7.250	6.320	FA	63,816	168,925	08/28/2024	02/15/2029	2,414,463
50012L-AD-6	KODIAK GAS SERVICES LLC		3.C FE	496,000	496,000	506,857	496,000	.0	0	.0	.0	6.500	6.500	AO	10,388	.0	09/02/2025	10/01/2033	512,120
50012L-AE-4	KODIAK GAS SERVICES LLC		3.C FE	510,000	510,000	524,249	510,000	.0	0	.0	.0	6.750	6.750	AO	11,093	.0	09/02/2025	10/01/2035	527,213
500255-AX-2	KOHL'S CORPORATION		3.C FE	999,665	1,368,000	1,204,278	1,076,073	.0	38,449	.0	.0	5.125	10.440	MN	11,685	66,690	01/18/2024	05/01/2031	1,403,055
50076Q-AE-6	KRAFT HEINZ FOODS CO		2.B FE	2,515,463	2,780,000	2,558,239	2,519,884	.0	6,761	.0	.0	5.000	5.880	JD	10,425	139,000	04/08/2025	06/04/2042	2,849,500
50077L-AB-2	KRAFT HEINZ FOODS CO		2.B FE	52,715	55,000	45,552	53,041	.0	54	.0	.0	4.375	4.640	JD	201	2,406	07/19/2019	06/01/2046	56,203
50077L-AL-0	KRAFT HEINZ FOODS CO		2.B FE	533,260	500,000	498,527	520,170	.0	(1,807)	.0	.0	5.000	4.450	JJ	11,528	25,000	04/18/2017	07/15/2035	512,500
50077L-AX-4	KRAFT HEINZ FOODS CO		2.B FE	3,022,860	3,000,000	2,746,710	3,017,743	.0	(957)	.0	.0	4.625	4.560	AO	34,688	138,750	10/30/2019	10/01/2039	3,069,375
50077L-BF-2	KRAFT HEINZ FOODS CO		2.B FE	7,867,302	8,029,000	7,947,265	7,925,213	.0	17,448	.0	.0	4.250	4.530	MS	113,744	341,233	07/25/2022	03/01/2031	8,199,616
50077L-BM-7	KRAFT HEINZ FOODS CO		2.B FE	2,993,940	3,000,000	3,088,950	2,994,669	.0	729	.0	.0	5.200	5.230	MS	45,933	86,667	02/19/2025	03/15/2032	3,078,000
501044-CK-5	KROGER CO		2.A FE	2,176,440	2,000,000	2,299,120	2,151,662	.0	(8,144)	.0	.0	6.900	6.010	AO	29,133	138,000	09/26/2022	04/15/2038	2,069,000
501044-DJ-7	KROGER CO		2.A FE	2,028,802	2,030,000	2,022,976	2,029,783	.0	130	.0	.0	3.700	3.700	FA	31,296	75,110	07/17/2017	08/01/2027	2,067,555
501044-DK-4	KROGER CO		2.A FE	431,916	420,000	361,554	430,050	.0	(300)	.0	.0	4.650	4.470	JJ	9,006	19,530	01/25/2018	01/15/2048	429,765
501044-DL-2	KROGER CO		2.A FE	2,982,090	3,000,000	3,040,170	2,993,682	.0	1,896	.0	.0	4.500	4.570	JJ	62,250	135,000	01/07/2019	01/15/2029	3,067,500
501044-DN-8	KROGER CO		2.B FE	2,990,040	3,000,000	2,298,000	2,991,215	.0	215	.0	.0	3.950	3.960	JJ	54,642	118,500	01/06/2020	01/15/2050	3,059,250
50155Q-AK-6	KYNDRYL HOLDINGS INC		2.B FE	2,997,540	3,000,000	2,875,590	2,998,892	.0	378	.0	.0	2.700	2.710	AO	0	81,000	10/07/2021	10/15/2028	3,040,500
50155Q-AN-0	KYNDRYL HOLDINGS INC		2.B FE	998,760	1,000,000	1,061,850	998,936	.0	97	.0	.0	6.350	6.360	FA	23,107	63,500	02/15/2024	02/20/2034	1,031,750
50177@-AC-4	LBC TANK TERMINALS/RUMBOLD		2.B PL	6,154,000	6,154,000	5,569,205	6,154,000	.0	0	.0	.0	3.160	3.160	MS	50,237	197,167	10/25/2021	10/27/2031	6,156,188
50177@-AE-0	LBC TANK TERMINALS/RUMBOLD		2.B PL	6,154,000	6,154,000	5,375,466	6,154,000	.0	0	.0	.0	3.360	3.360	MS	53,417	209,646	10/25/2021	10/27/2033	6,156,326
50212Y-AD-6	LPL HOLDINGS INC		2.C FE	3,421,000	3,421,000	3,366,127	3,421,000	.0	0	.0	.0	4.000	4.000	MS	40,292	136,840	06/03/2021	03/15/2029	3,489,420
50222C-AB-6	LSEG US FIN CORP		1.G FE	3,000,000	3,000,000	3,103,980	3,000,000	.0	0	.0	.0	5.297	5.290	MS	41,052	158,910	03/25/2024	03/28/2034	3,079,455
50232*-AA-3	LONG BEACH CONTAINER TERMINAL LLC		1.F PL	10,000,000	10,000,000	10,561,340	10,000,000	.0	0	.0	.0	5.480	5.480	MJSD	138,522	336,411	02/19/2025	02/19/2032	10,074,589
502431-AL-3	L3HARRIS TECH INC		2.B FE	5,349,293	5,487,000	5,480,690	5,468,055	.0	19,028	.0	.0	3.850	4.220	JD	9,389	211,250	01/16/2019	12/15/2026	5,592,625
502431-AM-1	L3HARRIS TECH INC		2.B FE	3,706,534	3,395,000	3,421,209	3,483,150	.0	(37,950)	.0	.0	4.400	3.170	JD	6,639	149,380	05/01/2020	06/15/2028	3,432,345
502431-AU-3	L3HARRIS TECH INC		2.B FE	5,007,030	5,000,000	5,184,650	5,006,950	.0	(638)	.0	.0	5.350	5.320	JD	22,292	267,500	03/11/2024	06/01/2034	5,093,625
50249A-AG-8	LYB INT FINANCE III		2.B FE	4,979,410	5,000,000	4,459,650	4,989,583	.0	2,042	.0	.0	2.250	2.290	AO	28,125	112,500	10/15/2020	10/01/2030	5,050,625
50249A-AL-7	LYB INT FINANCE III		2.B FE	2,996,850	3,000,000	3,043,380	2,997,495	.0	267	.0	.0	5.625	5.630	MN	21,563	168,750	05/17/2023	05/15/2033	3,084,375
50540R-AU-6	LABORATORY CORP OF AMER		2.B FE	1,979,289	1,950,000	1,941,323	1,954,961	.0	(3,313)	.0	.0	3.600	3.410	MS	23,400	70,200	09/12/2017	09/01/2027	1,967,550
50540R-BA-9	LABORATORY CORP OF AMER		2.B FE	7,968,640	8,000,000	8,001,200	7,973,148	.0	3,631	.0	.0	4.550	4.610	AO	91,000	372,089	09/16/2024	04/01/2032	8,182,000
50558B-BE-2	SPIRE MISSOURI/LACLEDE GAS		1.F FE	3,206,580	3,000,000	3,170,640	3,104,454	.0	(9,664)	.0	.0	6.000	5.470	MN	30,000	180,000	12/06/2010	05/01/2034	3,090,000
50558B-BF-9	SPIRE MISSOURI/LACLEDE GAS		1.F FE	499,260	500,000	534,500	499,581	.0	28	.0	.0	6.150	6.160	JD	2,563	30,750	06/06/2006	06/01/2036	515,375

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	
								9	10	11	12	13	14	15	16	17	18		19
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
511546-AB-9	LAKEHEAD PIPE LINE CO. LP M/W, SR. NOT		2.A FE	4,507,590	4,500,000	4,794,030	4,522,572	0	(7,775)	0	0	7.125	6.860	AO	80,156	320,625	12/14/2018	10/01/2028	4,660,313
512807-AS-7	LAM RESEARCH CORP		1.G FE	5,016,031	4,795,000	4,792,746	4,796,590	0	(40,519)	0	0	3.750	2.870	MS	52,945	179,813	03/26/2020	03/15/2026	4,854,938
512807-AT-5	LAM RESEARCH CORP		1.G FE	3,676,160	4,000,000	3,675,400	3,676,527	0	367	0	0	4.875	5.490	MS	57,417	0	12/17/2025	03/15/2049	4,097,500
514665-AA-6	LAND OLAKES CAP TRST 1,M/W 144A		3.A	2,956,488	2,963,000	3,022,260	2,950,778	0	4,735	0	0	7.450	7.640	MS	64,997	220,744	03/20/2023	03/15/2028	3,073,372
516806-AK-2	VITAL ENERGY INC		3.C FE	2,903,714	2,925,000	2,881,944	2,900,280	0	(2,163)	0	0	7.875	7.940	AO	48,628	217,783	07/21/2025	04/15/2032	3,040,172
52109S-AB-5	LBM ACQUISITION LLC		4.C FE	2,510,000	2,510,000	2,616,524	2,510,000	0	0	0	0	9.500	9.500	JD	10,598	82,133	08/01/2025	06/15/2031	2,629,225
521865-AY-1	LEAR CORP		2.B FE	2,006,740	2,000,000	1,989,060	2,001,487	0	(919)	0	0	3.800	3.750	MS	22,378	76,000	09/09/2019	09/15/2027	2,019,000
524660-AY-3	LEGGETT & PLATT INC		2.C FE	4,964,690	5,000,000	4,922,450	4,992,374	0	3,872	0	0	3.500	3.580	MN	22,361	175,000	01/04/2018	11/15/2027	5,087,500
524901-AV-7	LEGG MASON INC		1.F FE	5,564,136	5,500,000	5,504,510	5,504,276	0	(20,402)	0	0	4.750	4.360	MS	76,924	261,250	12/01/2022	03/15/2026	5,630,625
52532X-AF-2	LEIDOS INC		2.B FE	2,247,307	2,095,000	2,094,832	2,165,853	0	(15,700)	0	0	4.375	3.480	MN	11,712	91,656	05/19/2020	05/15/2030	2,117,914
52532X-AH-8	LEIDOS INC		2.B FE	5,865,865	7,000,000	6,303,850	6,233,063	0	125,463	0	0	2.300	4.610	FA	60,822	161,000	12/01/2022	02/15/2031	7,080,500
531546-AB-5	LIBERTY UTILITIES FIN		2.B FE	10,015,630	10,200,000	9,260,682	10,097,651	0	20,272	0	0	2.050	2.270	MS	61,568	209,100	12/03/2021	09/15/2030	10,304,550
531968-AB-1	LIGHT & WONDER INTL INC		4.A FE	2,575,263	2,565,000	2,595,985	2,575,116	0	(147)	0	0	6.250	6.150	AO	43,195	0	12/23/2025	10/01/2033	2,645,156
532457-BC-1	ELI LILLY & CO		1.E FE	2,658,075	2,500,000	2,725,675	2,633,938	0	(7,912)	0	0	5.950	5.330	MN	19,007	148,750	09/26/2022	11/15/2037	2,574,375
532457-BJ-6	ELI LILLY & CO, MW@20		1.E FE	4,498,650	5,000,000	4,032,750	4,610,393	0	12,877	0	0	3.700	4.300	MS	61,667	185,000	06/22/2015	03/01/2045	5,092,500
532457-BS-6	ELI LILLY & CO		1.E FE	1,357,740	1,576,000	1,380,418	1,369,962	0	10,639	0	0	3.875	5.260	MS	17,982	61,070	11/06/2024	03/15/2039	9,761,535
532457-BS-6	ELI LILLY & CO	0.	1.E FE	7,975,860	8,000,000	7,007,200	7,982,272	0	1,009	0	0	3.875	5.260	MS	91,278	310,000	11/06/2024	03/15/2039	9,761,535
532457-CL-0	ELI LILLY & CO		1.E FE	4,991,950	5,000,000	5,077,450	4,992,992	0	889	0	0	4.700	4.720	FA	92,694	235,000	12/06/2024	02/09/2034	5,117,500
532457-CS-5	ELI LILLY & CO		1.E FE	9,830,650	10,000,000	9,398,400	9,832,378	0	2,266	0	0	5.050	5.150	FA	192,181	505,000	12/19/2024	08/14/2054	10,252,500
532457-CX-4	ELI LILLY & CO		1.E FE	4,998,850	5,000,000	5,177,500	4,998,930	0	80	0	0	5.100	5.100	FA	98,458	127,500	02/10/2025	02/12/2035	5,127,500
532457-DF-2	ELI LILLY & CO		1.E FE	4,968,800	5,000,000	5,053,550	4,969,359	0	559	0	0	5.550	5.590	AO	100,979	0	08/18/2025	10/15/2055	5,138,750
539830-AR-0	LOCKHEED MARTIN CORP		1.F FE	3,157,140	3,000,000	3,337,800	3,130,918	0	(8,768)	0	0	6.150	5.600	MS	61,500	184,500	10/14/2022	09/01/2036	3,092,250
539830-BB-4	LOCKHEED MARTIN CORP		1.F FE	2,716,104	3,266,000	2,797,852	2,726,012	0	9,909	0	0	4.070	5.590	JD	5,908	66,463	06/23/2025	12/15/2042	3,332,463
539830-BD-0	LOCKHEED MARTIN CORP, MW@20		1.F FE	5,966,395	5,915,000	4,761,752	5,953,492	0	(1,439)	0	0	3.800	3.750	MS	74,923	224,770	01/30/2018	03/01/2045	6,027,385
539830-BN-8	LOCKHEED MARTIN CORP		1.F FE	2,137,302	1,947,000	1,542,456	2,113,224	0	(4,047)	0	0	4.090	3.570	MS	23,447	79,632	03/09/2023	09/15/2052	1,986,816
539830-BQ-1	LOCKHEED MARTIN CORP		1.F FE	11,043,034	10,474,000	6,663,035	10,970,480	0	(14,915)	0	0	2.800	2.530	JD	13,034	293,272	01/26/2021	06/15/2050	10,620,636
539830-BT-5	LOCKHEED MARTIN CORP		1.F FE	1,132,173	1,140,000	900,696	1,132,419	0	26	0	0	4.300	4.330	JD	2,179	49,020	04/21/2022	06/15/2062	1,164,510
539830-CD-9	LOCKHEED MARTIN CORP		1.F FE	4,900,550	5,000,000	5,060,800	4,914,541	0	7,741	0	0	4.800	5.040	FA	90,667	240,000	03/15/2024	08/15/2034	5,120,000
540424-AS-7	LOEWS CORP		1.G FE	5,209,450	5,000,000	4,996,650	5,000,000	0	(28,524)	0	0	3.750	3.160	AO	46,875	187,500	09/29/2017	04/01/2026	5,093,750
546676-AU-1	LOUISVILLE GAS AND ELEC, CALLABLE		1.F FE	2,183,628	2,075,000	2,031,882	2,159,540	0	(4,212)	0	0	5.125	4.710	MN	13,588	106,344	02/07/2019	11/15/2040	2,128,172
546676-AX-5	LOUISVILLE GAS & ELEC		1.F FE	3,037,540	3,000,000	2,544,360	3,031,381	0	(1,032)	0	0	4.375	4.290	AO	32,813	131,250	02/12/2019	10/01/2045	3,065,625
546676-BA-4	LOUISVILLE GAS & ELEC		1.F FE	2,999,130	3,000,000	3,032,640	2,999,145	0	15	0	0	5.850	5.850	FA	67,275	0	08/04/2025	08/15/2055	3,087,750
548661-AH-0	LOWE'S COMPANIES, INC., DEB.		2.A FE	1,763,660	2,000,000	2,114,200	1,959,172	0	17,037	0	0	6.875	7.940	FA	51,944	137,500	11/27/2000	02/15/2028	2,068,750
548661-AK-3	LOWE'S COMPANIES, INC., DEB.		2.A FE	863,700	1,000,000	1,073,200	966,801	0	8,825	0	0	6.500	7.680	MS	19,139	65,000	01/10/2001	03/15/2029	1,032,500
548661-DE-4	LOWES COS INC		2.A FE	141,918	138,000	111,811	141,236	0	(120)	0	0	4.250	4.060	MS	1,727	5,865	07/01/2019	09/15/2044	140,933
548661-DM-6	LOWES COS INC		2.A FE	2,890,680	3,000,000	2,987,850	2,995,822	0	14,235	0	0	2.500	2.980	AO	15,833	75,000	10/18/2017	04/15/2026	3,037,500
548661-DN-4	LOWES COS INC		2.A FE	353,634	365,000	276,989	355,744	0	291	0	0	3.700	3.880	AO	2,851	13,505	11/16/2017	04/15/2046	371,753
548661-DP-9	LOWES COS INC		2.A FE	2,995,380	3,000,000	2,967,060	2,999,296	0	507	0	0	3.100	3.110	MN	14,983	93,000	04/19/2017	05/03/2027	3,046,500
548661-DU-8	LOWES COS INC		2.A FE	156,465	160,000	162,149	157,789	0	336	0	0	4.500	4.850	AO	1,520	7,200	03/09/2023	04/15/2030	3,231,100
548661-DU-8	LOWES COS INC	0.	2.A FE	2,985,540	3,000,000	3,040,290	2,993,068	0	1,542	0	0	4.500	4.850	AO	28,500	135,000	03/09/2023	04/15/2030	3,231,100
548661-DZ-7	LOWES COS INC		2.A FE	1,998,040	2,000,000	1,272,920	1,998,260	0	47	0	0	3.000	3.000	AO	12,667	60,000	10/07/2020	10/15/2050	2,030,000
548661-EE-3	LOWES COS INC		2.A FE	7,062,290	10,000,000	7,209,200	7,370,793	0	105,338	0	0	2.800	5.280	MS	82,444	280,000	12/01/2022	09/15/2041	10,140,000
55261F-AQ-7	M&T BANK CORPORATION		2.A FE	3,000,000	3,000,000	3,016,350	3,000,000	0	0	0	0	4.553	4.550	FA	51,221	136,590	08/09/2022	08/16/2028	3,068,295
55279H-AQ-3	MANUF & TRADERS TRUST CO		1.G FE	999,660	1,000,000	988,320	999,937	0	37	0	0	3.400	3.400	FA	12,656	34,000	08/14/2017	08/17/2027	1,017,000
55279H-AW-0	MANUF & TRADERS TRUST CO		1.G FE	4,992,950	5,000,000	5,066,900	4,996,												

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	
								9	10	11	12	13	14	15	16	17	18		19
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
55336V-AM-2	MPLX LP		2.B FE	115,675	125,000	114,257	118,039	.0	396	.0	.0	4.500	5.110	AO	1,188	5,625	03/04/2019	04/15/2038	127,813
55336V-AR-1	MPLX LP		2.B FE	2,807,886	3,000,000	2,993,640	2,913,403	.0	36,057	.0	.0	4.000	5.400	MS	35,333	120,000	12/01/2022	03/15/2028	3,060,000
55336V-BN-9	MPLX LP		2.B FE	982,684	975,000	977,893	977,001	.0	(1,152)	.0	.0	4.250	4.120	JD	3,453	41,438	05/20/2020	12/01/2027	985,359
55336V-BQ-2	MPLX LP		2.B FE	2,817,602	3,330,000	3,078,415	3,007,464	.0	60,416	.0	.0	2.650	5.020	FA	33,337	88,245	03/09/2023	08/15/2030	3,374,123
55336V-BV-1	MPLX LP		2.B FE	861,688	870,000	873,570	863,680	.0	675	.0	.0	5.000	5.120	MS	14,500	43,500	03/09/2023	03/01/2033	891,750
55903V-BQ-5	WARNERMEDIA HOLDINGS INC		3.B FE	2,453,322	2,904,000	2,549,189	2,566,378	.0	42,803	.0	.0	4.279	6.590	MS	36,588	124,262	12/01/2022	03/15/2032	2,966,131
55903V-BW-2	WARNERMEDIA HOLDINGS INC		3.B FE	2,000,000	2,000,000	1,412,000	2,000,000	.0	52	.0	.0	5.050	5.050	MS	28,336	105,293	03/09/2022	03/15/2042	2,049,097
55966#-AA-0	MAGNOLIA OPERATIONS/POCAHONTAS PARKWAY		2.B PL	8,998,000	10,000,000	9,418,915	9,105,645	.0	33,477	.0	.0	4.850	5.700	MJSD	14,819	485,000	07/20/2022	12/20/2041	10,121,250
56585A-BC-5	MARATHON PETROLEUM CORP		2.B FE	3,074,970	3,000,000	3,022,470	3,008,268	.0	(11,005)	.0	.0	5.125	4.730	JD	6,833	153,750	01/14/2019	12/15/2026	3,038,438
571676-AC-9	MARS INC		1.F FE	4,672,902	4,656,000	4,301,865	4,666,421	.0	(1,101)	.0	.0	3.600	3.560	AO	41,904	167,616	05/16/2019	04/01/2034	4,715,904
571676-AD-7	MARS INC		1.F FE	8,540,585	8,500,000	7,472,945	8,529,784	.0	(1,782)	.0	.0	3.875	3.840	AO	82,344	329,375	03/26/2019	04/01/2039	14,780,938
571676-AD-7	MARS INC	0	1.F FE	6,009,750	6,000,000	5,275,020	6,007,124	.0	(434)	.0	.0	3.875	3.840	AO	58,125	232,500	03/26/2019	04/01/2039	14,780,938
571676-AF-2	MARS INC		1.F FE	1,556,573	1,410,000	1,114,468	1,535,272	.0	(3,661)	.0	.0	3.950	3.380	AO	13,924	55,695	03/09/2023	04/01/2049	1,437,848
571676-AN-5	MARS INC		1.F FE	7,073,659	8,000,000	5,755,360	7,183,402	.0	37,363	.0	.0	2.375	3.150	JJ	87,083	190,000	12/01/2022	07/16/2040	8,095,000
571676-AV-7	MARS INC		1.F FE	2,740,307	2,825,000	2,858,194	2,753,095	.0	7,922	.0	.0	4.750	5.170	AO	26,465	134,188	05/14/2024	04/20/2033	2,892,094
571676-BC-8	MARS INC		1.F FE	2,983,770	3,000,000	3,000,840	2,984,341	.0	571	.0	.0	5.700	5.730	MN	28,500	108,775	03/05/2025	05/01/2055	3,085,500
571748-BG-6	MARSH & MCLENNAN COS INC		1.G FE	14,636,940	15,000,000	15,156,900	14,801,984	.0	55,859	.0	.0	4.375	4.820	MS	193,229	656,250	12/01/2022	03/15/2029	15,328,125
571748-BN-1	MARSH & MCLENNAN COS INC		1.G FE	2,584,890	3,000,000	2,741,670	2,744,573	.0	46,335	.0	.0	2.250	4.200	MN	8,625	67,500	05/10/2022	11/15/2030	3,033,750
571748-BX-9	MARSH & MCLENNAN COS INC		1.G FE	5,214,300	5,460,000	5,308,376	5,216,591	.0	2,291	.0	.0	5.450	5.770	MS	87,618	148,785	06/25/2025	03/15/2054	5,608,785
571748-CD-2	MARSH & MCLENNAN COS INC		1.G FE	4,975,950	5,000,000	4,835,000	4,975,960	.0	10	.0	.0	5.400	5.430	MS	79,500	230,250	10/30/2024	03/15/2055	5,135,000
571748-CE-0	MARSH & MCLENNAN COS INC		1.G FE	1,938,960	2,000,000	1,963,560	1,939,717	.0	757	.0	.0	5.350	5.610	MN	13,672	53,500	09/04/2025	11/15/2044	2,053,500
573284-AQ-9	MARTIN MARIETTA MATERIAL		2.B FE	1,010,040	1,000,000	994,140	1,001,748	.0	(1,418)	.0	.0	3.450	3.290	JD	2,875	34,500	08/02/2019	06/01/2027	1,008,625
573284-AT-3	MARTIN MARIETTA MATERIAL		2.B FE	505,935	500,000	496,080	501,405	.0	(778)	.0	.0	3.500	3.330	JD	778	17,500	08/13/2019	12/15/2027	504,375
573284-AV-8	MARTIN MARIETTA MATERIAL		2.B FE	3,965,000	4,000,000	3,733,800	3,984,167	.0	3,518	.0	.0	2.500	2.590	MS	29,444	100,000	03/05/2020	03/15/2030	4,050,000
574599-BP-0	MASCO CORP		2.B FE	2,997,810	3,000,000	2,679,240	2,998,915	.0	216	.0	.0	2.000	2.000	AO	15,000	60,000	09/09/2020	10/01/2030	3,030,000
575634-AT-7	MASSACHUSETTS ELECTRIC		2.A FE	1,960,440	2,000,000	1,581,880	1,966,607	.0	1,011	.0	.0	4.004	4.120	FA	30,252	80,080	03/29/2019	08/15/2046	2,040,040
57629T-BV-8	MASSMUTUAL GLOBAL FUNDIN		1.B FE	3,996,677	4,002,000	4,099,689	3,997,655	.0	977	.0	.0	4.950	4.980	JJ	94,097	99,050	01/22/2025	01/10/2030	4,101,050
57629W-CH-1	MASSMUTUAL GLOBAL FUNDIN		1.B FE	3,991,840	4,000,000	3,995,480	3,999,758	.0	1,280	.0	.0	3.400	3.430	MS	42,689	136,000	03/05/2019	03/08/2026	4,068,000
57629W-CZ-1	MASSMUTUAL GLOBAL FUNDIN		1.B FE	4,126,300	5,000,000	4,485,150	4,439,913	.0	93,582	.0	.0	2.150	4.600	MS	33,444	107,500	06/13/2022	03/09/2031	5,053,750
57636Q-AJ-3	MASTERCARD INC		1.D FE	4,988,940	5,000,000	4,985,450	4,997,283	.0	1,195	.0	.0	3.500	3.520	FA	60,764	175,000	02/21/2018	02/26/2028	5,087,500
57636Q-AL-8	MASTERCARD INC		1.D FE	74,891	75,000	57,031	74,906	.0	(1)	.0	.0	3.650	3.650	JD	228	2,738	05/28/2019	06/01/2049	76,369
57636Q-AQ-7	MASTERCARD INC		1.D FE	332,158	280,000	220,178	325,255	.0	(1,310)	.0	.0	3.850	2.900	MS	2,845	10,780	05/08/2020	03/26/2050	285,390
57636Q-AT-1	MASTERCARD INC		1.D FE	4,974,490	5,000,000	3,295,500	4,977,253	.0	598	.0	.0	2.950	2.970	MS	43,431	147,500	03/02/2021	09/15/2051	5,073,750
57665R-AL-0	MATCH GROUP HLD II LLC		3.B FE	1,687,950	1,834,000	1,736,926	1,703,356	.0	15,406	.0	.0	4.125	5.920	FA	31,522	37,826	05/20/2025	08/01/2030	1,871,826
57667J-AA-0	MATCH GROUP HLD II LLC		3.B FE	546,360	628,000	576,272	553,153	.0	6,793	.0	.0	3.625	6.110	AO	5,691	11,382	05/13/2025	10/01/2031	639,383
57667J-AC-6	MATCH GROUP HLD II LLC		3.B FE	1,260,000	1,260,000	1,275,095	1,260,000	.0	.0	.0	.0	6.125	6.120	MS	28,083	.0	08/06/2025	09/15/2033	1,298,588
57708#-AA-9	MATTERHORN EXPRESS PIPELINE LLC		2.C PL	4,000,000	4,000,000	4,090,405	4,000,000	.0	.0	.0	.0	5.630	5.630	MJSD	1,251	281,500	06/15/2023	06/30/2034	319,578
579780-AN-7	MCCORMICK & CO		2.B FE	1,913,160	2,000,000	1,982,420	1,970,228	.0	17,352	.0	.0	3.400	4.360	FA	25,689	68,000	07/13/2022	08/15/2027	2,034,000
579780-AP-2	MCCORMICK & CO		2.B FE	4,019,072	4,838,000	3,941,470	4,025,168	.0	6,097	.0	.0	4.200	5.540	FA	76,763	.0	09/10/2025	08/15/2047	4,939,598
579780-AQ-0	MCCORMICK & CO		2.B FE	5,066,830	6,000,000	5,584,260	5,410,545	.0	120,075	.0	.0	2.500	5.070	AO	31,667	150,000	01/10/2023	04/15/2030	6,075,000
579780-AU-1	MCCORMICK & CO		2.B FE	2,883,660	3,000,000	2,956,020	2,894,042	.0	9,469	.0	.0	4.700	5.200	AO	29,767	143,742	11/26/2024	10/15/2034	3,070,500
580135-BY-6	MCDONALDS CORPORATION, M/W DEB		2.A FE	913,870	1,000,000	1,038,230	986,601	.0	5,969	.0	.0	6.375	7.090	JJ	30,635	63,750	05/29/2001	01/08/2028	1,031,875
58013M-ER-1	MCDONALDS CORP		2.A FE	396,649	405,000	321,446	398,261	.0	262	.0	.0	3.625	3.750	MN	2,447	14,681	07/01/2019	05/01/2043	412,341
58013M-EZ-3	MCDONALDS CORP		2.A FE	11,388,459	10,675,000	10,624,721	11,142,926	.0	(40,398)	.0	.0	4.700	4.120	JD	30,661	501,725	06/21/2019	12/09/2035	10,925,863
58013M-FA-7	MCDONALDS CORP		2.A FE	155,974	145,000	132,077	154,220	.0	(304)	.0	.0	4.875	4.380	JD	432	7,069	04/08/2019	12/09/2045	148,534

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20
			NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol					9	10	11	12	13	14	15	16	17	18	19	
CUSIP Identification	Description	Re-stricted Asset Code		Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
58013M-FC-3	MCDONALDS CORP		2.A FE	158,439	160,000	137,270	158,562	.0	31	.0	.0	4.450	4.510	MS	2,373	7,120	03/09/2023	03/01/2047	163,560
58013M-FH-2	MCDONALDS CORP		2.A FE	229,070	200,000	169,660	224,998	.0	(730)	.0	.0	4.450	3.620	MS	2,967	8,900	10/29/2019	09/01/2048	204,450
58013M-FJ-8	MCDONALDS CORP		2.A FE	496,705	500,000	476,967	498,672	.0	335	.0	.0	2.625	2.700	MS	4,375	13,125	11/07/2019	09/01/2029	506,563
58013M-FK-5	MCDONALDS CORP		2.A FE	299,784	280,000	206,244	296,920	.0	(512)	.0	.0	3.625	3.240	MS	3,383	10,150	03/09/2023	09/01/2049	285,075
58013M-FM-1	MCDONALDS CORP		2.A FE	825,601	950,000	877,515	875,870	.0	15,940	.0	.0	2.125	4.180	MS	6,729	20,188	03/09/2023	03/01/2030	960,094
58013M-FQ-2	MCDONALDS CORP	0.	2.A FE	4,963,300	5,000,000	4,910,600	4,982,105	.0	3,593	.0	.0	3.600	0.000	JJ	90,000	180,000	03/25/2020	07/01/2030	5,090,000
58013M-GC-2	MCDONALDS CORP		2.A FE	13,012,640	13,000,000	13,130,650	13,012,846	.0	206	.0	.0	5.000	4.980	FA	223,889	.0	10/20/2025	02/13/2036	13,287,500
581557-BJ-3	MCKESSON CORP		2.A FE	3,000,810	3,000,000	3,001,530	3,000,199	.0	(88)	.0	.0	3.950	3.940	FA	44,438	118,500	02/07/2018	02/16/2028	3,059,250
581557-BN-4	MCKESSON CORP		2.A FE	14,652,304	15,053,000	15,280,601	14,825,832	.0	59,313	.0	.0	4.750	5.230	MN	61,571	715,018	12/01/2022	05/30/2029	15,410,509
582839-AG-1	MEAD JOHNSON NUTRITION C		1.G FE	4,458,151	5,090,000	4,510,605	4,466,938	.0	8,787	.0	.0	4.600	5.670	JD	19,512	143,290	12/09/2025	06/01/2044	5,207,070
585055-AQ-9	MEDTRONIC INC		1.G FE	2,157,947	2,107,000	2,380,699	2,153,513	.0	(2,214)	.0	.0	6.500	6.250	MS	40,326	136,955	10/30/2023	03/15/2039	2,175,478
585055-AT-3	MEDTRONIC INC		1.G FE	2,870,050	3,000,000	3,082,590	2,881,032	.0	5,198	.0	.0	5.550	5.960	MS	49,025	166,500	11/14/2023	03/15/2040	3,083,250
585055-AW-6	MEDTRONIC INC		1.G FE	2,719,886	3,005,000	2,600,557	2,732,322	.0	10,456	.0	.0	4.500	5.340	MS	39,816	135,225	10/22/2024	03/15/2042	3,072,613
585055-BD-7	MEDTRONIC INC, MW@15		1.G FE	4,807,133	5,030,000	4,351,453	4,775,370	.0	2,018	.0	.0	4.625	5.010	MS	68,499	162,569	06/18/2025	03/15/2044	5,146,319
585055-BT-2	MEDTRONIC INC		1.G FE	11,885,440	12,134,000	11,923,475	11,837,570	.0	22,701	.0	.0	4.375	4.670	MS	156,310	530,862	01/08/2025	03/15/2035	12,399,431
585055-BU-9	MEDTRONIC INC, MW@30		1.G FE	6,888,723	6,679,000	6,133,793	6,830,930	.0	(4,683)	.0	.0	4.625	4.440	MS	90,955	308,904	09/10/2024	03/15/2045	6,833,452
58506Y-AS-1	MEDSTAR HEALTH INC		1.F FE	170,000	170,000	125,046	170,000	.0	.0	.0	.0	3.626	3.620	FA	2,329	6,164	01/09/2020	08/15/2049	118,419
586054-AA-6	MEMORIAL SLOAN-KETTERING		1.D FE	3,450,143	3,700,000	3,564,950	3,458,728	.0	8,585	.0	.0	5.000	5.610	JJ	92,500	92,500	01/08/2025	07/01/2042	3,792,500
586054-AD-0	MEMORIAL SLOAN-KETTERING		1.D FE	2,500,000	2,500,000	1,646,200	2,500,000	.0	.0	.0	.0	2.955	2.950	JJ	36,938	73,875	06/09/2020	01/01/2050	2,536,937
58769J-AX-5	MERCEDES-BENZ FIN NA		1.F FE	4,983,000	5,000,000	5,078,700	4,984,915	.0	1,366	.0	.0	5.125	5.160	FA	106,771	256,250	07/29/2024	08/01/2034	5,128,125
589331-AC-1	MERCK & COMPANY , DEBENTURE		1.E FE	6,492,096	6,080,000	6,080,000	6,080,000	.0	(31,089)	.0	.0	6.300	5.760	JJ	191,520	383,040	12/13/2002	01/01/2026	6,271,520
589331-AD-9	MERCK & COMPANY, M/W DEB		1.E FE	5,739,890	5,250,000	5,525,520	5,324,172	.0	(31,329)	.0	.0	6.400	5.690	MS	112,000	336,000	01/14/2003	03/01/2028	5,418,000
589331-AE-7	MERCK & CO., M/W, DEB.		1.E FE	2,161,041	2,325,000	2,463,965	2,291,285	.0	10,189	.0	.0	5.950	6.500	JD	11,528	138,337	06/25/2001	12/01/2028	2,394,169
589331-AM-9	MERCK SHARP & DOHME CORP		1.E FE	1,084,760	1,000,000	1,076,760	1,071,416	.0	(4,874)	.0	.0	5.750	4.890	MN	7,347	57,500	02/10/2023	11/15/2036	1,028,750
589331-AS-6	MERCK & CO INC		1.E FE	6,813,091	7,392,000	5,979,093	6,846,539	.0	8,565	.0	.0	3.600	4.200	MS	78,355	180,000	10/07/2025	09/15/2042	7,525,056
58933Y-AT-2	MERCK & CO INC		1.E FE	4,374,860	4,000,000	3,190,920	4,318,867	.0	(12,463)	.0	.0	3.700	3.130	FA	57,967	148,000	03/23/2021	02/10/2045	4,074,000
58933Y-AV-7	MERCK & CO INC		1.E FE	3,958,320	4,000,000	3,589,000	3,969,035	.0	1,757	.0	.0	3.900	3.970	MS	49,400	156,000	03/05/2019	03/07/2039	4,078,000
58933Y-BM-6	MERCK & CO INC		1.E FE	4,728,700	5,000,000	4,613,500	4,733,494	.0	4,208	.0	.0	5.000	5.370	MN	30,556	250,000	11/12/2024	05/17/2053	5,125,000
58933Y-BT-1	MERCK & CO INC		1.E FE	6,978,930	7,000,000	6,979,680	6,979,071	.0	141	.0	.0	5.700	5.720	MS	124,133	.0	09/02/2025	09/15/2055	7,199,500
59022C-AJ-2	MERRILL LYNCH, MAKE WHOLE SUB NOTE		2.A FE	2,000,000	2,000,000	2,160,220	2,000,000	.0	.0	.0	.0	6.110	6.110	JJ	51,596	122,200	01/23/2007	01/29/2037	2,061,100
59081#-AB-0	MESSER INDUSTRIES USA, INC.		2.B	10,000,000	10,000,000	10,488,370	10,000,000	.0	.0	.0	.0	5.490	5.490	AO	123,525	549,000	03/25/2024	03/25/2031	10,251,625
59156R-BG-2	METLIFE INC		1.G FE	4,094,600	4,000,000	3,740,280	4,084,489	.0	(2,966)	.0	.0	4.875	4.690	MN	26,000	195,000	05/12/2022	11/13/2043	4,097,500
59156R-BN-7	METLIFE INC		1.G FE	723,009	750,000	621,818	728,845	.0	675	.0	.0	4.050	4.260	MS	10,125	30,375	05/01/2017	03/01/2045	765,188
591894-CC-2	FIRST ENERGY PENNSYLVANIA ELECTRIC CO		1.G FE	1,937,920	2,000,000	2,001,340	1,966,167	.0	10,089	.0	.0	4.300	4.900	JJ	39,656	86,000	01/25/2023	01/15/2029	2,043,000
59217G-DC-0	MET LIFE GLOB FUNDING I		1.D FE	18,329,128	20,000,000	19,276,400	19,063,546	.0	242,983	.0	.0	3.050	4.500	JD	23,722	610,000	12/01/2022	06/17/2029	20,305,000
59217G-ET-2	MET LIFE GLOB FUNDING I		1.D FE	4,994,250	5,000,000	4,451,400	4,996,371	.0	553	.0	.0	2.400	2.410	JJ	56,667	120,000	01/03/2022	01/11/2032	5,060,000
59217G-FD-6	MET LIFE GLOB FUNDING I		1.D FE	2,997,120	3,000,000	3,013,680	2,998,392	.0	399	.0	.0	4.300	4.310	FA	45,150	129,000	08/18/2022	08/25/2029	3,064,500
594457-BT-9	DTE GAS COMPANY		1.F FE	2,404,763	2,176,000	2,302,164	2,339,724	.0	(18,881)	.0	.0	5.700	4.460	MS	36,521	124,032	05/03/2022	03/15/2033	2,238,016
59447#-AK-9	MICHIGAN ELECTRIC TRANSMISSION CO, LLC		1.E	2,000,000	2,000,000	1,178,997	2,000,000	.0	.0	.0	.0	3.020	3.020	AO	12,919	60,400	10/14/2020	10/14/2055	2,030,200
594918-BS-2	MICROSOFT CORP, MW@20		1.A FE	5,993,900	6,000,000	5,491,680	5,997,380	.0	126	.0	.0	3.450	3.450	FA	82,225	207,000	06/05/2019	08/08/2036	6,103,500
594918-BY-9	MICROSOFT CORP, MW@15		1.A FE	4,982,250	5,000,000	4,981,100	4,997,754	.0	1,978	.0	.0	3.300	3.340	FA	66,458	165,000	01/30/2017	02/06/2027	5,082,500
595017-BE-3	MICROCHIP TECHNOLOGY INC		2.B FE	2,994,690	3,000,000	2,996,488	2,996,488	.0	985	.0	.0	5.050	5.090	MS	44,608	151,500	03/05/2024	03/15/2029	3,075,750
595112-BS-1	MICRON TECHNOLOGY INC		2.C FE	5,399,884	7,000,000	6,278,090	5,833,786	.0	149,186	.0	.0	2.703	5.910	AO	39,944	189,210	12/01/2022	04/15/2032	7,094,605
59524Q-AA-3	MID-ATLANTIC INTERSTATE		1.F FE	354,911	355,000	355,181	354,975	.0	(3)	.0	.0	4.100	4.100	MN	1,860	14,555	05/07/2018	05/15/2028	362,278
595620-AU-9	MIDAMERICAN ENERGY CO		1.F FE	993,900	1,000,000	822,090	994,700	.0	128	.0	.0	4.250	4.280	JJ	19,597	42,500	01/07/2019	07/15/2049	1,021,250

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20
								9	10	11	12	13	14	15	16	17	18	19	
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
59562V-AM-9	BERKSHIRE HATHAWAY ENERG		1.G FE	2,287,978	1,913,000	2,072,736	2,134,482	0	(16,594)	0	0	6.125	4.680	AO	29,293	117,171	03/09/2023	04/01/2036	1,971,586
59833C-AC-6	MIDWEST CONNECTOR CAPIT		2.B FE	4,997,730	5,000,000	5,009,450	4,999,177	0	216	0	0	4.625	4.630	AO	57,813	231,250	03/07/2019	04/01/2029	5,104,063
603158-AA-4	MINERALS TECHNOLOGIES IN		3.C FE	3,078,040	3,004,000	2,973,960	3,004,000	0	(8,416)	0	0	5.000	4.420	JJ	75,100	150,200	10/28/2020	07/01/2028	3,079,100
604059-AE-5	3M COMPANY		1.G FE	6,568,750	6,078,000	6,325,557	6,155,380	0	(33,500)	0	0	6.375	5.710	FA	146,379	387,473	02/08/2007	02/15/2028	6,271,736
605417-CB-8	MISSISSIPPI POWER CO		1.G FE	4,056,069	4,081,000	4,078,511	4,074,237	0	2,173	0	0	3.950	4.000	MS	40,748	161,200	03/18/2020	03/30/2028	4,151,113
60687@-AA-0	MOAPA SOUTHERN PAIUTE SOLAR INVESTCO LL		2.B PL	10,161,000	10,000,000	9,825,521	10,123,666	0	(12,110)	0	0	5.130	4.940	MS	129,675	513,000	09/12/2022	03/30/2042	56,992
606950-AA-1	MONEYGRAM INTL INC		4.B FE	2,199,370	2,487,000	1,724,759	2,276,448	0	34,034	0	0	9.000	11.430	JD	18,653	223,830	10/23/2024	06/01/2030	2,598,915
608190-AL-8	MOHAWK INDUSTRIES INC		2.A FE	2,996,490	3,000,000	2,909,400	2,998,311	0	350	0	0	3.625	3.630	MN	13,896	108,750	05/07/2020	05/15/2030	3,054,375
60871R-AD-2	MOLSON COORS BEVERAGE		2.B FE	4,457,490	5,000,000	4,629,800	4,470,066	0	12,576	0	0	5.000	6.020	MN	41,667	175,000	05/14/2025	05/01/2042	5,125,000
60871R-AG-5	MOLSON COORS BREWING CO		2.B FE	4,845,250	5,000,000	4,972,600	4,989,075	0	19,759	0	0	3.000	3.410	JJ	69,167	150,000	01/19/2018	07/15/2026	5,075,000
60871R-AH-3	MOLSON COORS BEVERAGE		2.B FE	232,331	240,000	193,658	233,447	0	180	0	0	4.200	4.400	JJ	4,648	10,080	07/19/2019	07/15/2046	245,040
609207-AM-7	MONDELEZ INTERNATIONAL		2.B FE	4,170,605	4,276,000	4,283,141	4,245,571	0	12,030	0	0	4.125	4.440	MN	26,458	176,385	12/03/2018	05/07/2028	4,364,193
609207-AR-6	MONDELEZ INTERNATIONAL		2.B FE	1,989,240	2,000,000	1,997,820	1,999,798	0	1,705	0	0	3.625	3.710	FA	27,792	72,500	02/11/2019	02/13/2026	2,036,250
609207-AW-5	MONDELEZ INTERNATIONAL		2.B FE	3,778,760	4,000,000	2,394,440	3,803,694	0	5,380	0	0	2.625	2.900	MS	34,125	105,000	02/09/2021	09/04/2050	4,052,500
609207-BE-4	MONDELEZ INTERNATIONAL		2.B FE	9,665,729	9,625,000	9,601,900	9,666,058	0	53	0	0	4.750	4.680	FA	156,206	219,688	10/21/2025	08/28/2034	9,792,899
609935-AA-9	MONONGAHELA POWER CO		1.G FE	2,055,160	2,000,000	2,117,040	2,046,543	0	(4,598)	0	0	5.850	5.480	FA	44,200	117,000	01/24/2024	02/15/2034	2,029,250
610202-A*-4	MONONGAHELA POWER CO		1.G	6,000,000	6,000,000	5,702,904	6,000,000	0	0	0	0	3.230	3.230	MN	24,763	193,800	11/14/2019	11/14/2029	6,096,362
610202-BP-7	MONONGAHELA POWER CO		1.G FE	2,013,149	2,080,000	2,027,696	2,016,109	0	2,008	0	0	5.400	5.670	JD	4,992	112,320	08/01/2024	12/15/2043	2,136,160
610202-BR-3	MONONGAHELA POWER CO		1.G FE	1,327,234	1,320,000	1,312,146	1,321,201	0	(989)	0	0	3.550	3.470	MN	5,988	46,860	03/22/2019	05/15/2027	1,331,715
61237W-AC-0	MONTEFIORE MEDICAL CENT		1.A	7,448,827	8,450,000	7,571,369	7,725,870	0	194,425	0	0	2.895	5.690	AO	48,246	244,628	12/01/2022	04/20/2032	723,287
615369-AE-5	MOODYS CORPORATION		2.A FE	2,374,268	2,324,000	2,257,882	2,372,492	0	(1,525)	0	0	5.250	5.070	JJ	56,260	122,010	09/20/2024	07/15/2044	2,385,005
615369-AP-0	MOODYS CORPORATION		2.A FE	1,984,980	2,000,000	2,013,400	1,994,687	0	1,578	0	0	4.250	4.340	FA	35,417	85,000	12/03/2018	02/01/2029	2,042,500
615369-AT-2	MOODYS CORPORATION		2.A FE	2,783,971	2,718,000	1,854,763	2,776,345	0	(1,654)	0	0	3.250	3.120	MN	10,060	88,335	02/23/2021	05/20/2050	2,762,168
615369-AV-7	MOODYS CORPORATION		2.A FE	4,476,900	5,983,000	4,301,956	4,551,967	0	59,476	0	0	2.750	4.960	FA	60,329	164,533	09/24/2024	08/19/2041	6,065,266
615369-AZ-8	MOODYS CORPORATION		2.A FE	4,979,450	5,000,000	4,940,500	4,985,478	0	1,865	0	0	4.250	4.300	FA	84,410	212,500	08/02/2022	08/08/2032	5,106,250
617446-7Y-9	MORGAN STANLEY		2.A FE	1,858,695	1,845,000	1,848,229	1,846,073	0	(1,537)	0	0	4.350	4.250	MS	25,192	80,258	07/02/2018	09/08/2026	1,885,129
617446-8G-7	MORGAN STANLEY		1.G FE	1,771,575	1,690,000	1,700,427	1,719,604	0	(9,126)	0	0	4.431	3.780	JJ	32,866	74,884	11/07/2019	01/23/2030	1,727,442
617446-8L-6	MORGAN STANLEY		1.E FE	54,639	50,000	46,937	52,077	0	(491)	0	0	2.699	1.630	JJ	596	1,350	07/31/2020	01/22/2031	50,675
617446-8N-2	MORGAN STANLEY		1.G FE	706,391	450,000	448,714	673,276	0	(7,622)	0	0	5.597	2.750	MS	6,786	25,187	03/09/2023	03/24/2051	462,593
617446-8P-7	MORGAN STANLEY		1.E FE	1,000,000	1,000,000	972,380	1,000,000	0	0	0	0	3.622	3.620	AO	9,055	36,220	03/26/2020	04/01/2031	1,018,110
617446-8X-0	MORGAN STANLEY		1.E FE	2,000,000	2,000,000	1,758,100	2,000,000	0	0	0	0	1.928	1.920	AO	6,748	38,560	01/20/2021	04/28/2032	2,019,280
61744Y-AL-2	MORGAN STANLEY		1.G FE	505,000	505,000	453,248	505,000	0	0	0	0	3.971	3.970	JJ	8,857	20,054	07/19/2017	07/22/2038	515,027
61744Y-AP-3	MORGAN STANLEY		1.G FE	5,314,774	5,250,000	5,221,913	5,275,285	0	(13,210)	0	0	3.772	3.490	JJ	86,363	198,030	02/24/2022	01/24/2029	5,349,015
61747Y-EH-4	MORGAN STANLEY		1.E FE	4,092,977	4,500,000	4,040,505	4,206,549	0	36,018	0	0	2.511	3.540	AO	22,285	112,995	03/09/2023	10/20/2032	4,556,498
61747Y-EL-5	MORGAN STANLEY		1.E FE	1,000,000	1,000,000	913,660	1,000,000	0	0	0	0	2.943	2.940	JJ	13,080	29,430	01/19/2022	01/21/2033	1,014,715
61747Y-ER-2	MORGAN STANLEY		1.E FE	4,000,000	4,000,000	4,009,520	4,000,000	0	0	0	0	4.210	4.210	AO	33,212	168,400	04/18/2022	04/20/2028	4,084,200
61747Y-EV-3	MORGAN STANLEY		1.E FE	3,000,000	3,000,000	3,116,970	3,000,000	0	0	0	0	6.296	6.290	AO	38,301	188,880	10/14/2022	10/18/2028	3,094,440
61747Y-FB-6	MORGAN STANLEY		2.A FE	79,214	80,000	84,322	79,306	0	30	0	0	5.948	6.040	JJ	2,141	4,758	03/09/2023	01/19/2038	82,379
617700-A*-0	MORNINGSTAR, INC		2.B	2,470,000	2,470,000	2,231,775	2,470,000	0	0	0	0	2.320	2.320	AO	9,710	57,304	10/26/2020	10/26/2030	2,498,015
61772B-AC-7	MORGAN STANLEY		1.E FE	1,000,000	1,000,000	786,110	1,000,000	0	0	0	0	3.217	3.210	AO	6,166	32,170	04/19/2021	04/22/2042	1,016,085
620076-BT-5	MOTOROLA SOLUTIONS INC		2.B FE	2,991,090	3,000,000	2,725,920	2,995,469	0	868	0	0	2.300	2.330	MN	8,817	69,000	08/25/2020	11/15/2030	3,034,500
620076-BW-8	MOTOROLA SOLUTIONS INC		2.B FE	2,995,890	3,000,000	2,959,960	2,997,115	0	364	0	0	5.600	5.610	JD	14,000	168,000	05/17/2022	06/01/2032	3,084,000
620076-CB-3	MOTOROLA SOLUTIONS INC		2.B FE	2,997,090	3,000,000	3,097,080	2,997,595	0	505	0	0	5.200	5.210	FA	84,500	0	06/02/2025	08/15/2032	3,078,000
62482B-AA-0	MEDLINE BORROWER LP		2.C FE	3,488,558	4,067,000	3,970,653	3,742,180	0	86,687	0	0	3.875	6.640	AO	39,399	157,596	03/08/2023	04/01/2029	4,145,798
62673B-AE-8	MURPHY OIL USA INC		3.B FE	1,453,123	1,445,000	1,436,460	1,446,975	0	(1,092)	0	0	4.750	4.660	MS	20,210	68,638	09/04/2019	09/15/2029	1,479,319

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	
								9	10	11	12	13	14	15	16	17	18		19
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
626738-AF-5	MURPHY OIL USA INC		3.B FE	1,186,185	1,185,000	1,112,205	1,185,505	.0	(150)	.0	.0	3.750	3.730	FA	16,788	44,438	01/21/2021	02/15/2031	1,207,219
627496-AA-0	MUSEUM OF MODERN ART/THE		1.C FE	3,677,260	3,610,000	2,404,007	3,670,661	.0	(1,639)	.0	.0	3.220	3.120	JJ	58,121	116,242	10/05/2021	07/01/2051	3,668,121
62750P-AA-4	MUSEUM OF FINE ARTS/HOU		1.B FE	3,020,340	3,000,000	1,870,710	3,018,280	.0	(497)	.0	.0	2.853	2.810	FA	35,663	85,590	09/29/2021	08/01/2051	3,042,795
62854A-AN-4	VIATRIS INC		2.C FE	4,961,550	5,000,000	4,988,800	4,997,900	.0	4,481	.0	.0	3.950	4.040	JD	8,778	197,500	05/31/2016	06/15/2026	5,098,750
62886H-BE-0	NCL CORPORATION LTD		3.C FE	3,993,903	4,000,000	4,005,600	3,997,920	.0	1,135	.0	.0	5.875	5.900	FA	88,778	235,000	02/11/2022	02/15/2027	4,117,500
62886H-BY-6	NCL CORPORATION LTD		4.C FE	1,164,000	1,164,000	1,159,600	1,164,000	.0	0	.0	.0	5.875	5.870	JJ	19,756	0	09/08/2025	01/15/2031	1,198,193
62886H-BZ-3	NCL CORPORATION LTD		4.C FE	484,000	484,000	483,666	484,000	.0	0	.0	.0	6.250	6.250	MS	8,739	0	09/08/2025	09/15/2033	499,125
62912X-AF-1	NGPL PIPECO LLC		2.C FE	5,488,499	5,197,000	5,217,996	5,244,269	.0	(42,581)	.0	.0	4.875	3.970	FA	95,711	258,551	03/09/2020	08/15/2027	5,323,677
62922L-AC-2	NGL ENERGY PARTNERS LP		4.A FE	388,000	388,000	402,794	388,000	.0	0	.0	.0	8.125	8.120	FMAN	4,028	31,525	01/25/2024	02/15/2029	395,881
62922L-AD-0	NGL ENERGY PARTNERS LP		4.A FE	1,540,188	1,532,000	1,586,539	1,537,505	.0	(1,492)	.0	.0	8.375	8.240	FMAN	16,395	128,305	02/26/2024	02/15/2032	1,564,076
62927@-AL-2	THE NATIONAL HOCKEY LEAGUE		2.B PL	1,761,905	1,761,905	1,499,396	1,761,905	.0	0	.0	.0	2.940	2.940	IMJSD	2,734	51,800	10/19/2021	10/19/2033	1,767,229
629377-CQ-3	NRG ENERGY INC		3.B FE	934,000	934,000	893,539	934,000	.0	0	.0	.0	3.375	3.370	FA	11,909	31,523	11/17/2020	02/15/2029	949,761
629377-CR-1	NRG ENERGY INC		3.B FE	3,670,113	3,680,000	3,438,886	3,668,959	.0	172	.0	.0	3.625	3.630	FA	50,396	133,400	06/04/2021	02/15/2031	3,746,700
629377-CS-9	NRG ENERGY INC		3.B FE	1,688,306	1,905,000	1,781,289	1,716,947	.0	25,006	.0	.0	3.875	5.810	FA	27,887	73,819	11/07/2024	02/15/2032	1,941,909
629377-DC-3	NRG ENERGY INC		3.B FE	475,000	475,000	479,940	475,000	.0	0	.0	.0	5.750	5.750	JJ	6,297	0	09/24/2025	01/15/2034	488,656
629377-DD-1	NRG ENERGY INC		3.B FE	400,000	400,000	405,296	400,000	.0	0	.0	.0	6.000	6.000	JJ	5,533	0	09/24/2025	01/15/2036	412,000
62944T-AF-2	NVR INC		1.G FE	5,159,239	4,916,000	4,656,779	5,026,626	.0	(27,303)	.0	.0	3.000	2.370	MN	18,845	147,480	12/08/2020	05/15/2030	4,989,740
631005-BC-8	NARRAGANSETT ELECTRIC		1.G FE	3,859,403	3,985,000	4,079,245	3,865,307	.0	4,674	.0	.0	5.638	5.930	MS	66,154	224,674	11/07/2023	03/15/2040	4,097,337
631005-BF-1	NARRAGANSETT ELECTRIC		1.G FE	1,251,995	1,475,000	1,230,135	1,271,859	.0	7,173	.0	.0	4.170	5.420	JD	61,508	126,000	02/06/2023	12/10/2042	1,505,754
631005-BH-7	NARRAGANSETT ELECTRIC		1.G FE	3,375,450	3,500,000	3,494,505	3,439,992	.0	21,370	.0	.0	3.919	4.620	FA	57,152	137,165	12/14/2022	08/01/2028	3,568,583
631005-BJ-3	NARRAGANSETT ELECTRIC		1.G FE	1,744,828	1,850,000	1,785,102	1,788,667	.0	12,837	.0	.0	3.395	4.250	AO	14,306	62,808	05/24/2022	04/09/2030	1,881,404
631103-AG-3	NASDAQ INC		2.A FE	1,914,160	2,000,000	1,999,060	1,993,542	.0	12,563	.0	.0	3.850	4.510	JD	214	77,000	10/10/2018	06/30/2026	2,038,500
631103-AM-0	NASDAQ INC		2.A FE	1,761,240	2,400,000	1,838,232	1,768,607	.0	7,367	.0	.0	3.950	5.940	MS	30,020	47,400	04/08/2025	03/07/2052	2,447,400
63111X-AE-1	NASDAQ INC		2.A FE	5,000,000	5,000,000	3,567,900	5,000,000	.0	0	.0	.0	2.500	2.500	JD	3,472	125,000	12/07/2020	12/21/2040	5,062,500
63111X-AK-7	NASDAQ INC		2.A FE	2,278,176	2,284,000	2,381,139	2,278,475	.0	299	.0	.0	5.950	5.960	FA	51,339	67,949	05/07/2025	08/15/2053	2,351,949
63253Q-AL-8	NATIONAL AUSTRALIA BK/NY		1.D FE	3,000,000	3,000,000	3,096,210	3,000,000	.0	0	.0	.0	4.901	4.900	JJ	68,206	73,515	01/06/2025	01/14/2030	3,073,515
63254A-AP-3	NATIONAL AUSTRALIA BK/NY		1.D FE	2,976,840	3,000,000	2,999,370	2,999,902	.0	2,687	.0	.0	3.375	3.460	JA	46,969	101,250	01/06/2016	01/14/2026	3,050,625
63254A-BE-7	NATIONAL AUSTRALIA BK/NY		1.D FE	3,000,000	3,000,000	3,007,080	3,000,000	.0	0	.0	.0	3.905	3.900	JD	7,159	117,150	05/31/2022	06/09/2027	3,058,575
63636#-AG-1	NATIONAL HOCKEY LEAGUE		2.A PL	4,000,000	4,000,000	3,898,983	4,000,000	.0	0	.0	.0	3.150	3.150	JD	5,600	126,000	01/06/2021	01/06/2028	4,007,350
63730*-AC-9	NATIONAL RAILROAD PASSENGER CORP		1.E FE	3,329,482	3,329,482	3,244,278	3,329,482	.0	0	.0	.0	3.810	3.810	MN	16,209	126,853	12/06/2016	11/15/2031	451,401
637432-NN-1	NATIONAL RURAL UTIL COOP		1.E FE	2,631,785	2,750,000	2,720,740	2,730,453	.0	14,252	.0	.0	3.050	3.600	AO	15,377	83,875	04/24/2018	04/25/2027	2,791,938
637432-NP-6	NATIONAL RURAL UTIL COOP		1.E FE	2,495,800	2,500,000	2,476,000	2,498,997	.0	453	.0	.0	3.400	3.420	FA	34,000	85,000	01/31/2018	02/07/2028	2,542,500
637432-NQ-4	NATIONAL RURAL UTIL COOP		1.E FE	3,997,360	4,000,000	3,993,320	3,999,147	.0	279	.0	.0	3.900	3.900	MN	26,000	156,000	10/24/2018	11/01/2028	4,078,000
637432-NT-8	NATIONAL RURAL UTIL COOP		1.E FE	1,993,160	2,000,000	1,683,880	1,994,179	.0	144	.0	.0	4.300	4.320	MS	25,322	86,000	01/28/2019	03/15/2049	2,043,000
637432-NZ-4	NATIONAL RURAL UTIL COOP		1.E FE	2,989,170	3,000,000	2,936,730	2,992,107	.0	959	.0	.0	4.150	4.190	JD	5,533	124,500	08/10/2022	12/15/2032	3,062,250
63743H-FG-2	NATIONAL RURAL UTIL COOP		1.F FE	2,994,990	3,000,000	2,954,690	2,997,646	.0	989	.0	.0	4.800	4.830	MS	42,400	144,000	12/07/2022	03/15/2028	3,072,000
638612-AM-3	NATIONWIDE FINANCIAL SER		1.G FE	3,431,055	3,086,000	2,344,774	3,390,910	.0	(8,536)	.0	.0	3.900	3.290	MN	10,364	120,354	01/25/2021	11/30/2049	3,146,177
63861U-AA-7	NATIONWIDE CHILDREN HOSP		1.C FE	30,000	30,000	25,944	30,000	.0	0	.0	.0	4.556	4.550	MN	228	1,367	05/03/2022	11/01/2052	30,683
63902H-AQ-2	NATURE CONSERVANCY (THE)		1.C FE	1,000,000	1,000,000	831,260	1,000,000	.0	0	.0	.0	1.811	1.810	JJ	9,055	18,110	01/27/2021	07/01/2032	1,009,055
63902H-AW-9	NATURE CONSERVANCY (THE)		1.C FE	750,000	750,000	709,268	750,000	.0	0	.0	.0	3.001	3.000	MS	7,503	22,508	02/24/2022	03/01/2029	761,254
63902H-AY-5	NATURE CONSERVANCY (THE)		1.C FE	2,545,000	2,545,000	2,347,635	2,545,000	.0	0	.0	.0	3.116	3.110	MS	26,434	79,302	02/24/2022	03/01/2031	2,584,651
640695-AA-0	NEPTUNE BIDCO US INC		4.B FE	4,040,508	4,345,000	4,352,430	4,098,840	.0	56,602	.0	.0	9.290	11.370	AO	85,215	341,408	10/23/2025	04/15/2029	4,546,825
64105M-AC-5	NESTLE HOLDINGS INC		1.D FE	4,997,650	5,000,000	5,153,350	4,997,995	.0	195	.0	.0	4.875	4.880	MS	73,802	243,750	03/05/2024	03/12/2034	5,121,875
641062-AF-1	NESTLE HOLDINGS INC		1.D FE	4,893,820	5,000,000	4,983,750	4,966,592	.0	11,388	.0	.0	3.625	3.880	MS	48,837	181,250	11/13/2018	09/24/2028	5,090,625
641062-AL-8	NESTLE HOLDINGS INC	0	1.D FE	9,539,703	9,425,000	8,512,189	9,507,723	.0	(5,226)	.0	.0	3.900	0.000	MS	99,041	367,575	02/25/2019	09/24/2038	9,608,788

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	
								9	10	11	12	13	14	15	16	17	18		19
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
641062-AN-4	NESTLE HOLDINGS INC		1.D FE	7,343,109	9,152,000	7,459,795	7,382,025	.0	37,561	.0	.0	4.000	5.490	MS	98,638	366,080	01/14/2025	09/24/2048	9,335,040
641062-BE-3	NESTLE HOLDINGS INC		1.D FE	4,944,850	5,000,000	4,497,650	4,946,388	.0	996	.0	.0	4.700	4.770	JJ	108,361	235,000	09/18/2024	01/15/2053	5,117,500
64110L-AV-8	NETFLIX INC		1.G FE	8,103,855	8,055,000	8,263,705	8,078,104	.0	(4,781)	.0	.0	4.875	4.790	JD	17,453	392,681	10/25/2019	06/15/2030	8,191,622
641423-CC-0	NEVADA POWER CO		1.F FE	2,988,480	3,000,000	2,956,740	2,995,719	.0	1,185	.0	.0	3.700	3.740	MN	18,500	111,000	01/28/2019	05/01/2029	3,055,500
644188-BG-8	NEW ENGLAND POWER CO		1.G FE	5,000,000	5,000,000	3,069,250	5,000,000	.0	.0	.0	.0	2.807	2.800	AO	33,138	140,350	10/01/2020	10/06/2050	5,070,175
645869-H*-2	NEW JERSEY NATURAL GAS COMPANY		1.E	2,000,000	2,000,000	1,118,531	2,000,000	.0	.0	.0	.0	2.870	2.870	MS	19,133	57,400	09/01/2020	09/01/2050	2,028,700
645869-J*-0	NEW JERSEY NATURAL GAS		1.E	2,000,000	2,000,000	1,056,086	2,000,000	.0	.0	.0	.0	3.070	3.070	AO	10,745	61,400	10/28/2021	10/28/2061	2,030,700
649322-AC-8	NY & PRESBYTERIAN HOSPIT, MW@20		1.C FE	10,523,542	10,175,000	9,046,491	10,384,735	.0	(16,611)	.0	.0	3.563	3.320	FA	151,056	362,535	07/18/2018	08/01/2036	10,356,268
64952W-CH-4	NEW YORK LIFE GLOBAL FDG		1.B FE	2,813,640	3,000,000	2,976,180	2,986,652	.0	24,311	.0	.0	2.350	3.190	JJ	32,704	70,500	01/26/2018	07/14/2026	3,035,250
64952W-CX-9	NEW YORK LIFE GLOBAL FDG		1.B FE	2,646,437	2,765,000	2,715,838	2,737,297	.0	12,977	.0	.0	3.000	3.510	JJ	39,401	82,950	02/16/2018	01/10/2028	2,806,475
64952W-EY-5	NEW YORK LIFE GLOBAL FDG		1.B FE	4,997,150	5,000,000	5,091,550	4,998,765	.0	568	.0	.0	4.850	4.860	JJ	115,861	242,500	01/04/2023	01/09/2028	5,121,250
64952W-EZ-2	NEW YORK LIFE GLOBAL FDG		1.B FE	2,994,510	3,000,000	2,995,890	2,995,860	.0	486	.0	.0	4.550	4.570	JJ	58,013	136,500	01/24/2023	01/28/2033	3,068,250
649840-CG-6	NY STATE ELECTRIC & GAS, MW@15		1.G FE	10,088,354	10,140,000	10,066,586	10,134,249	.0	6,077	.0	.0	3.250	3.310	JD	27,463	329,550	02/14/2018	12/01/2026	10,304,775
649840-CR-4	NY STATE ELECTRIC & GAS		1.G FE	4,690,253	4,587,000	3,105,858	4,676,976	.0	(2,718)	.0	.0	3.300	3.170	MS	44,570	151,371	09/01/2020	09/15/2049	4,662,686
649840-CT-0	NY STATE ELECTRIC & GAS		1.G FE	2,417,490	3,000,000	2,652,450	2,600,747	.0	58,945	.0	.0	2.150	4.820	AO	16,125	64,500	09/19/2022	10/01/2031	3,032,250
650119-AA-8	NEW YORK UNIVERSITY, MW@30		1.D FE	1,962,302	1,865,000	1,926,414	1,911,803	.0	(12,519)	.0	.0	5.236	4.450	JJ	48,826	97,652	12/18/2024	07/01/2032	317,081
651290-AR-9	OVINTIV EXPLORATION INC		2.C FE	2,787,455	2,786,000	2,786,000	2,786,000	.0	(29)	.0	.0	5.375	5.370	JJ	74,874	149,748	12/20/2018	01/01/2026	2,860,874
65163L-AB-5	NEWMONT / NEWCREST FIN		2.A FE	2,990,340	3,000,000	2,908,110	2,995,188	.0	1,009	.0	.0	3.250	3.280	MN	13,000	97,500	05/07/2020	05/13/2030	3,048,750
65163L-AD-1	NEWMONT / NEWCREST FIN		1.G FE	2,695,550	2,600,000	2,638,090	2,694,767	.0	(783)	.0	.0	5.750	5.400	MN	19,103	74,750	09/30/2025	11/15/2041	2,637,375
65163L-AR-0	NEWMONT / NEWCREST FIN		1.G FE	8,239,520	8,000,000	8,374,560	8,233,185	.0	(6,979)	.0	.0	5.350	4.890	MS	126,022	294,250	09/08/2025	03/15/2034	8,147,125
65339K-BJ-8	NEXTERA ENERGY CAPITAL		2.A FE	2,044,333	2,287,000	2,243,044	2,154,992	.0	36,201	.0	.0	3.500	5.460	AO	20,011	80,045	09/30/2022	04/01/2029	2,327,023
65339K-BZ-2	NEXTERA ENERGY INC		2.A FE	1,799,496	1,800,000	1,605,150	1,799,701	.0	45	.0	.0	2.440	2.440	JJ	20,252	43,920	12/08/2021	01/15/2032	1,821,960
65339K-CJ-7	NEXTERA ENERGY CAPITAL		2.A FE	2,997,750	3,000,000	3,077,010	2,998,502	.0	189	.0	.0	5.000	5.000	JJ	69,167	150,000	06/21/2022	07/15/2032	3,075,000
65341B-AA-7	NEXTERA ENERGY TRANSMISSION HLDGS LLC		2.A PL	6,920,650	6,920,650	7,464,631	6,920,650	.0	.0	.0	.0	6.090	6.090	JD	11,707	421,468	12/21/2022	12/21/2042	364,083
65342Q-AM-4	XPLR INFRASTR OPERATING		3.A FE	5,619,473	5,444,000	5,577,922	5,570,605	.0	(35,593)	.0	.0	7.250	6.330	JJ	181,996	331,688	09/12/2025	01/15/2029	5,542,672
65364U-AL-0	NIAGARA MOHAWK POWER		2.A FE	6,020,220	6,000,000	6,009,000	5,989,900	.0	(1,473)	.0	.0	4.278	4.210	JD	11,408	256,680	10/25/2022	12/15/2028	6,106,950
65364U-AP-1	NIAGARA MOHAWK POWER		2.A FE	2,000,000	2,000,000	1,280,300	2,000,000	.0	.0	.0	.0	3.025	3.020	JD	672	60,500	06/23/2020	06/27/2050	2,030,250
65364U-AT-3	NIAGARA MOHAWK POWER		2.A FE	1,023,300	1,000,000	1,018,570	1,022,816	.0	(484)	.0	.0	5.290	4.930	JJ	24,099	1	10/07/2025	01/17/2034	1,013,225
654106-AD-5	NIKE INC		1.F FE	13,793,320	14,500,000	11,688,740	13,743,445	.0	(6,934)	.0	.0	3.625	4.000	MN	87,604	344,375	12/11/2025	05/01/2043	14,762,813
654106-AE-3	NIKE INC, MW@20		1.F FE	1,616,740	2,000,000	1,615,740	1,628,345	.0	10,285	.0	.0	3.875	5.410	MN	12,917	77,500	11/13/2024	11/01/2045	2,038,750
654106-AF-0	NIKE INC		1.F FE	8,207,760	9,000,000	8,895,510	8,906,328	.0	108,870	.0	.0	2.375	3.650	MN	35,625	213,750	12/11/2018	11/01/2026	9,106,875
654106-AM-5	NIKE INC		1.F FE	547,219	481,000	344,618	538,351	.0	(1,708)	.0	.0	3.375	2.690	MS	4,239	16,234	06/19/2020	03/27/2050	489,117
65473P-AH-8	NISOURCE INC		2.B FE	1,996,520	2,000,000	1,920,420	1,998,620	.0	351	.0	.0	2.950	2.970	MS	19,667	59,000	08/07/2019	09/01/2029	2,029,500
65473P-AQ-8	NISOURCE INC		2.B FE	2,993,430	3,000,000	3,098,790	2,994,457	.0	522	.0	.0	5.350	5.370	AO	40,125	160,500	03/11/2024	04/01/2034	3,080,250
65473Q-AX-1	NISOURCE INC		2.B FE	4,441,469	4,172,000	4,322,818	4,439,414	.0	(2,056)	.0	.0	5.950	5.320	JD	11,033	124,117	10/16/2025	06/15/2041	4,296,117
65473Q-BE-2	NISOURCE FINANCE CORP		2.B FE	2,838,444	2,800,000	2,782,220	2,805,204	.0	(4,394)	.0	.0	3.490	3.320	MN	12,486	97,720	06/12/2017	05/15/2027	2,824,430
655844-AQ-1	NORFOLK SOUTHERN CORP		2.A FE	4,431,912	4,056,000	4,581,009	4,351,787	.0	(48,634)	.0	.0	7.250	5.590	FA	111,089	294,060	04/25/2024	02/15/2031	4,203,030
655844-BH-0	NORFOLK SOUTHERN CORP		2.A FE	846,180	790,000	746,045	832,779	.0	(1,858)	.0	.0	4.837	4.350	AO	9,553	38,212	05/24/2018	10/01/2041	809,106
655844-BN-7	NORFOLK SOUTHERN CORP		2.A FE	909,000	1,000,000	900,620	909,508	.0	508	.0	.0	4.800	5.610	FA	18,133	.0	11/05/2025	08/15/2043	1,024,000
655844-BY-3	NORFOLK SOUTHERN CORP		2.A FE	44,171	45,000	36,654	44,295	.0	27	.0	.0	4.150	4.260	FA	638	1,868	07/30/2018	02/28/2048	45,934
655844-CF-3	NORFOLK SOUTHERN CORP		2.A FE	5,034,735	5,113,000	3,369,723	5,043,480	.0	1,878	.0	.0	3.050	3.130	MN	19,927	155,947	02/22/2021	05/15/2050	5,190,973
655844-CH-9	NORFOLK SOUTHERN CORP		2.A FE	1,965,740	2,000,000	1,293,600	1,968,683	.0	631	.0	.0	3.155	3.230	MN	8,063	63,100	02/23/2021	05/15/2055	2,031,550
655844-CM-8	NORFOLK SOUTHERN CORP		2.A FE	4,336,690	5,000,000	4,615,800	4,463,517	.0	72,013	.0	.0	3.000	5.030	MS	44,167	150,000	03/13/2024	03/15/2032	5,075,000
664675-AT-2	NORTHEASTERN UNIVERSITY		1.E FE	5,050,480	5,000,000	3,347,600	5,043,342	.0	(1,373)	.0	.0	2.894	2.840	AO	36,175	144,700	06/30/2020	10/01/2050	1,086,159
665228-CB-6	NORTHERN ILL GAS, M/W 1ST MTGE		1.D FE	2,508,825	2,500,000	2,588,950	2,503,929	.0	(449)	.0	.0	5.900	5.870	JD	12,292	147,500	07/08/2008	12/01/2032	2,573,750

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20
								9	10	11	12	13	14	15	16	17	18	19	
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
665228-CC-4	NORTHERN ILLINOIS GAS CO., M/W 1ST MORT		1.D FE	2,569,275	2,500,000	2,607,475	2,558,489	0	(5,814)	0	0	5.900	5.520	JD	12,292	147,500	01/22/2024	12/01/2033	2,573,750
665228-H#-2	NORTHERN ILLINOIS GAS COMPANY		1.D	1,000,000	1,000,000	585,137	1,000,000	0	0	0	0	2.770	2.770	MS	9,233	27,700	08/31/2020	08/31/2050	1,013,850
665501-AG-7	NORTHERN NATURAL GAS, 144A,P/P, M/W		1.G FE	3,997,160	4,000,000	4,122,600	3,998,386	0	101	0	0	5.800	5.800	FA	87,644	232,000	02/12/2007	02/15/2037	4,116,000
665501-AK-8	NORTHERN NATURAL GAS CO, MW@25		1.G FE	1,005,509	1,000,000	810,980	1,004,083	0	(175)	0	0	4.100	4.060	MS	12,072	41,000	02/09/2016	09/15/2042	1,020,500
665501-AL-6	NORTHERN NATURAL GAS CO		1.G FE	804,951	830,000	666,922	808,206	0	532	0	0	4.300	4.480	JJ	16,457	35,690	01/22/2019	01/15/2049	847,845
665501-AM-4	NORTHERN NATURAL GAS CO		1.G FE	2,296,380	3,000,000	2,014,470	2,304,898	0	7,859	0	0	3.400	4.920	AO	21,533	68,000	04/17/2025	10/16/2051	3,051,000
665531-AL-3	NORTHERN OIL & GAS INC		4.A FE	1,971,561	1,975,000	1,922,959	1,971,488	0	(73)	0	0	7.875	7.890	AO	38,883	0	12/22/2025	10/15/2033	2,052,766
665772-CA-5	NORTHERN ST PR-M, M/W 1ST MTGE BOND		1.F FE	5,351,149	5,323,000	5,432,175	5,337,731	0	(1,168)	0	0	5.250	5.210	JJ	128,861	279,458	01/04/2011	07/15/2035	5,462,729
665772-CB-3	NORTHERN ST, M/W BOND		1.F FE	1,992,980	2,000,000	2,208,720	1,996,068	0	261	0	0	6.250	6.270	JD	10,417	125,000	05/18/2006	06/01/2036	2,062,500
665772-CL-1	NORTHERN STATES PIWR-MINN		1.E FE	2,141,150	2,531,000	2,147,427	2,164,289	0	11,483	0	0	4.125	5.370	MN	13,340	104,404	12/06/2023	05/15/2044	2,583,232
665772-CQ-0	NORTHERN STATES PIWR-MINN		1.E FE	171,140	185,000	139,341	173,283	0	330	0	0	3.600	4.040	MS	1,961	6,660	09/17/2018	09/15/2047	188,330
665772-CR-8	NORTHERN STATES PIWR-MINN		1.E FE	235,370	240,000	157,644	236,017	0	107	0	0	2.900	2.990	MS	2,320	6,960	09/03/2019	03/01/2050	243,480
665772-CU-1	NORTHERN STATES PIWR-MINN		1.E FE	996,290	1,000,000	685,130	996,650	0	80	0	0	3.200	3.210	AO	8,000	32,000	03/23/2021	04/01/2052	1,016,000
665789-AW-3	NORTHERN STATES PIWR-WISC		1.F FE	992,350	1,000,000	1,100,380	995,022	0	248	0	0	6.375	6.430	MS	21,250	63,750	09/03/2008	09/01/2038	1,031,875
665789-BA-0	NORTHERN STATES PIWR-WISC		1.E FE	4,981,450	5,000,000	3,894,400	4,984,047	0	414	0	0	4.200	4.220	MS	70,000	210,000	09/05/2018	09/01/2048	5,105,000
665859-AS-3	NORTHERN TRUST CORP		1.F FE	7,251,897	6,610,000	6,518,385	6,748,554	0	(100,321)	0	0	3.375	1.790	MN	32,843	223,088	10/14/2020	05/08/2032	6,721,544
665859-AX-2	NORTHERN TRUST CORP		1.F FE	10,244,340	10,000,000	10,918,600	10,201,202	0	(24,953)	0	0	6.125	5.740	MN	100,382	612,500	02/22/2024	11/02/2032	10,229,688
666807-BH-4	NORTHROP GRUMMAN CORP		2.A FE	7,536,690	8,000,000	7,392,080	7,541,435	0	4,745	0	0	4.750	5.250	JD	31,667	190,000	10/16/2025	06/01/2043	8,190,000
666807-BN-1	NORTHROP GRUMMAN CORP		2.A FE	1,068,161	1,130,000	1,115,728	1,114,506	0	7,143	0	0	3.250	3.950	JJ	16,934	36,725	03/09/2023	01/15/2028	1,148,363
666807-BP-6	NORTHROP GRUMMAN CORP		2.A FE	3,838,600	5,000,000	4,031,700	3,863,252	0	24,652	0	0	4.030	5.890	AO	42,539	201,500	01/14/2025	10/15/2047	5,100,750
666807-BT-8	NORTHROP GRUMMAN CORP		2.A FE	2,985,270	3,000,000	2,990,820	2,988,284	0	540	0	0	5.150	5.180	MN	25,750	154,500	03/19/2020	05/01/2040	3,077,250
666807-BU-5	NORTHROP GRUMMAN CORP		2.A FE	990,489	780,000	736,197	965,253	0	(4,801)	0	0	5.250	3.730	MN	6,825	40,950	03/09/2023	05/01/2050	800,475
666807-CL-4	NORTHROP GRUMMAN CORP		2.A FE	4,995,900	5,000,000	5,078,300	4,996,241	0	341	0	0	4.900	4.910	JD	20,417	245,000	01/29/2024	06/01/2034	5,122,500
66765R-CH-7	NORTHWEST NATURAL GAS CO		1.F FE	8,899,095	8,490,000	6,217,312	8,848,227	0	(10,721)	0	0	3.869	3.580	JD	14,599	328,478	02/12/2021	06/15/2049	8,654,239
66765R-CK-0	NORTHWEST NATURAL GAS CO		1.F FE	2,000,000	2,000,000	1,255,200	2,000,000	0	0	0	0	3.078	3.070	JD	5,130	61,560	11/08/2021	12/01/2051	2,030,780
668074-AU-1	NORTHWESTERN CORP		1.G FE	3,555,470	3,671,000	3,041,020	3,543,349	0	2,863	0	0	4.176	4.390	MN	19,588	153,301	01/04/2023	11/15/2044	3,747,650
668074-H#-1	NORTHWESTERN CORPORATION (MT)		1.G	2,000,000	2,000,000	1,843,703	2,000,000	0	0	0	0	3.210	3.210	MN	8,203	64,200	05/15/2020	05/15/2030	2,032,100
668074-H#-9	NORTHWESTERN CORPORATION (SD)		1.G	1,000,000	1,000,000	918,175	1,000,000	0	0	0	0	3.210	3.210	MN	4,102	32,100	05/15/2020	05/15/2030	1,016,050
668103-AA-2	NORTHWESTERN MEMORIAL		1.C FE	1,588,880	2,000,000	1,789,140	1,736,569	0	50,595	0	0	1.674	4.950	JJ	15,438	33,480	12/05/2022	07/15/2030	2,016,740
668103-AB-0	NORTHWESTERN MEMORIAL		1.C FE	5,202,914	5,900,000	5,193,829	5,429,819	0	73,420	0	0	1.774	3.280	JJ	48,263	104,666	12/07/2022	07/15/2031	5,952,333
668103-AC-8	NORTHWESTERN MEMORIAL		1.C FE	5,000,000	5,000,000	3,065,400	5,000,000	0	0	0	0	2.633	2.630	JJ	60,705	131,650	08/03/2021	07/15/2051	2,598,337
668444-AC-6	NORTHWESTERN UNIVERSITY		1.B FE	6,493,550	7,000,000	6,598,060	6,512,971	0	19,421	0	0	4.643	5.330	JD	27,084	325,010	02/13/2025	12/01/2044	1,035,260
668444-AM-4	NORTHWESTERN UNIVERSITY		1.B FE	4,439,622	5,128,000	4,577,766	4,479,193	0	39,571	0	0	3.688	5.760	JD	18,120	189,120	10/13/2025	09/18/2038	2,217,081
668444-AN-2	NORTHWESTERN UNIVERSITY, MW@20		1.B FE	10,000,000	10,000,000	7,889,100	10,000,000	0	0	0	0	3.868	3.860	JD	32,233	386,800	04/29/2015	12/01/2048	3,564,224
668444-AQ-5	NORTHWESTERN UNIVERSITY		1.B FE	232,000	232,000	168,622	232,000	0	0	0	0	3.662	3.660	JD	708	8,496	10/04/2017	12/01/2057	236,248
668771-AK-4	GEN DIGITAL INC		3.C FE	778,730	778,000	789,569	778,154	0	(195)	0	0	6.750	6.720	MS	13,275	52,515	09/09/2022	09/30/2027	804,258
668771-AL-2	GEN DIGITAL INC		3.C FE	1,518,264	1,516,000	1,565,482	1,516,814	0	(489)	0	0	7.125	7.080	MS	27,304	108,015	09/13/2022	09/30/2030	1,570,007
66989H-AF-5	NOVARTIS CAPITAL CORP, MW@12.5		1.D FE	3,137,640	3,000,000	2,497,410	3,098,554	0	(4,298)	0	0	3.700	3.440	MS	30,833	111,000	04/21/2015	09/21/2042	3,055,500
66989H-AH-1	NOVARTIS CAPITAL CORP, MW@15		1.D FE	9,457,910	9,000,000	8,054,460	9,347,873	0	(12,518)	0	0	4.400	4.090	MN	60,500	396,000	05/19/2015	05/06/2044	9,198,000
66989H-AN-8	NOVARTIS CAPITAL CORP		1.D FE	4,959,250	5,000,000	4,962,500	4,993,703	0	4,404	0	0	3.100	3.190	MN	18,944	155,000	02/14/2017	05/17/2027	5,077,500
66989H-AV-0	NOVARTIS CAPITAL CORP		1.D FE	4,620,850	5,000,000	4,896,150	4,650,906	0	30,056	0	0	4.200	5.200	MS	60,083	210,000	01/15/2025	09/18/2034	5,105,000
670001-AN-6	NOVELIS CORP		4.A FE	1,926,229	1,923,000	1,949,480	1,926,016	0	(213)	0	0	6.375	6.330	FA	45,291	0	08/13/2025	08/15/2033	1,984,296
67021C-AL-1	NSTAR ELECTRIC CO		1.G FE	1,834,620	2,000,000	1,988,560	1,989,623	0	24,262	0	0	2.700	3.970	JD	4,500	54,000	10/19/2018	06/01/2026	2,027,000
67021C-AM-9	NSTAR ELECTRIC CO		1.G FE	1,752,408	1,810,000	1,793,095	1,799,769	0	7,148	0	0	3.200	3.620	MN	7,401	57,920	08/21/2018	05/15/2027	1,838,960
67021C-AN-7	NSTAR ELECTRIC CO		1.G FE	2,763,360	2,657,000	2,582,790	2,694,636	0	(11,366)	0	0	3.250	2.770	MN	11,034	86,353	06/20/2019	05/15/2029	2,678,588

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	
								9	10	11	12	13	14	15	16	17	18		19
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
67021C-AP-2	NSTAR ELECTRIC CO		1.G FE	11,380,068	12,000,000	11,839,680	11,615,299	.0	79,838	.0	.0	3.950	4.790	AO	118,500	474,000	12/01/2022	04/01/2030	12,237,000
67021C-AR-8	NSTAR ELECTRIC CO		1.F FE	1,988,480	2,000,000	1,764,320	1,993,225	.0	1,127	.0	.0	1.950	2.010	FA	14,733	39,000	08/10/2021	08/15/2031	2,019,500
670346-AP-0	NUCOR CORP		1.G FE	3,525,214	3,333,000	3,336,033	3,404,123	.0	(32,617)	.0	.0	3.950	2.880	MN	21,942	131,654	02/16/2022	05/01/2028	3,365,913
670346-AU-9	NUCOR CORP		1.G FE	1,066,945	1,070,000	666,272	1,067,048	.0	(34)	.0	.0	2.979	2.990	JD	1,417	31,875	11/03/2021	12/15/2055	1,085,938
67059T-AH-8	NUSTAR LOGISTICS LP		3.A FE	2,670,029	2,594,000	2,730,185	2,633,321	.0	(7,941)	.0	.0	6.375	5.960	AO	41,342	165,368	10/22/2020	10/01/2030	2,676,684
67066G-AE-4	NVIDIA CORP		1.D FE	3,925,680	4,000,000	3,984,600	3,992,136	.0	10,143	.0	.0	3.200	3.460	MS	37,333	128,000	06/03/2019	09/16/2026	4,048,000
67066G-AG-9	NVIDIA CORP		1.D FE	7,923,380	7,000,000	5,930,610	7,730,550	.0	(43,727)	.0	.0	3.500	2.590	AO	61,250	245,000	10/13/2021	04/01/2040	7,122,500
67080L-AA-3	NUVEEN LLC		1.C FE	7,498,336	7,580,000	7,583,259	7,543,350	.0	11,924	.0	.0	4.000	4.180	MN	50,533	303,200	07/18/2022	11/01/2028	7,731,600
67103H-AE-7	OREILLY AUTOMOTIVE INC		2.A FE	1,497,480	1,500,000	1,498,230	1,499,939	.0	290	.0	.0	3.550	3.570	MS	15,679	53,250	03/01/2016	03/15/2026	1,526,625
67103H-AH-0	OREILLY AUTOMOTIVE INC		2.A FE	1,999,820	2,000,000	1,983,900	1,999,940	.0	16	.0	.0	3.900	3.900	JD	6,500	78,000	05/09/2019	06/01/2029	2,039,000
67103H-AL-1	OREILLY AUTOMOTIVE INC	0	2.B FE	3,987,360	4,000,000	4,041,040	3,991,181	.0	1,143	.0	.0	4.700	0.000	JD	8,356	188,000	06/06/2022	06/15/2032	4,094,000
67122Q-AG-8	NYSEG STORM FUNDING LLC		1.A FE	4,499,077	4,500,000	4,605,930	4,500,000	.0	923	.0	.0	5.162	5.160	MN	38,715	167,765	02/04/2025	05/01/2037	771,388
674003-C8-5	OAKTREE CAPITAL MANAGEMENT, L.P.		1.G FE	4,000,000	4,000,000	3,225,833	4,000,000	.0	0	.0	.0	3.060	3.060	JJ	57,460	122,400	01/12/2022	01/12/2037	4,061,200
674599-CF-0	OCCIDENTAL PETROLEUM COR, MW@25		2.C FE	989,290	1,000,000	806,930	991,515	.0	262	.0	.0	4.625	4.690	JD	2,056	46,250	06/18/2015	06/15/2045	1,023,125
674599-CJ-2	OCCIDENTAL PETROLEUM COR		2.C FE	72,745	70,000	55,057	72,222	.0	(302)	.0	.0	4.400	4.160	AO	650	3,080	05/22/2017	04/15/2046	71,540
674599-CL-7	OCCIDENTAL PETROLEUM COR		2.C FE	78,314	80,000	57,425	78,623	.0	165	.0	.0	4.100	4.220	FA	1,239	3,280	05/01/2017	02/15/2047	81,640
67631@-AD-6	OAKTREE CAPITAL I, L.P.		1.G FE	2,000,000	2,000,000	2,029,478	2,000,000	.0	0	.0	.0	5.550	5.550	JJ	63,517	0	06/05/2025	06/05/2036	2,041,008
677050-AJ-5	OGLETHORPE POWER CORP		2.A FE	1,538,618	1,525,000	1,235,433	1,536,234	.0	(451)	.0	.0	4.200	4.130	JD	5,338	64,050	01/08/2020	12/01/2042	1,557,025
677050-AK-2	OGLETHORPE POWER CORP		2.A FE	3,806,092	3,524,000	2,964,776	3,761,705	.0	(8,576)	.0	.0	4.550	4.020	JD	13,362	160,342	10/14/2020	06/01/2044	3,604,171
677050-AQ-9	OGLETHORPE POWER CORP		2.A FE	2,967,620	3,000,000	2,156,940	2,970,841	.0	705	.0	.0	3.750	3.810	FA	46,875	112,500	08/17/2020	08/01/2050	3,056,250
677071-AG-7	OHANA MILITARY COMM LLC		1.D FE	8,692,292	8,410,000	8,595,121	8,661,842	.0	(23,889)	.0	.0	5.780	5.210	AO	121,525	306,340	11/04/2025	10/01/2036	1,103,370
677071-AM-4	OHANA MILITARY COMM LLC		1.D FE	320,830	289,411	291,042	294,849	.0	(10,251)	.0	.0	5.462	2.410	AO	3,952	15,808	09/06/2019	10/01/2026	150,511
677347-CH-7	OHIO EDISON CO		1.G FE	2,993,730	3,000,000	3,129,000	2,995,152	.0	550	.0	.0	5.500	5.520	JJ	76,083	165,000	09/22/2022	01/15/2033	3,082,500
677415-CQ-2	OHIO POWER COMPANY		2.A FE	1,985,360	2,000,000	1,584,540	1,987,630	.0	331	.0	.0	4.150	4.190	AO	20,750	83,000	03/20/2018	04/01/2048	2,041,500
677415-CR-0	OHIO POWER COMPANY		2.A FE	2,992,680	3,000,000	2,314,050	2,993,664	.0	161	.0	.0	4.000	4.010	JD	10,000	120,000	05/20/2019	06/01/2049	3,060,000
677415-CS-8	OHIO POWER COMPANY		2.A FE	998,940	1,000,000	933,990	999,521	.0	105	.0	.0	2.600	2.610	AO	6,500	26,000	03/13/2020	04/01/2030	1,013,000
67777J-AK-4	OHIOHEALTH CORP		1.B FE	2,698,520	4,000,000	2,719,680	2,724,030	.0	25,510	.0	.0	3.042	6.310	MN	15,548	60,840	06/23/2025	11/15/2050	3,376,721
67777J-AL-2	OHIOHEALTH CORP		1.B FE	2,331,247	2,825,000	2,537,669	2,471,824	.0	51,015	.0	.0	2.297	4.760	MN	8,292	64,890	02/14/2023	11/15/2031	2,857,445
678858-BP-5	OKLAHOMA G&E CO, MW@15		1.G FE	6,076,182	5,600,000	4,853,744	5,966,303	.0	(14,111)	.0	.0	4.550	4.020	MS	75,024	254,800	02/06/2017	03/15/2044	5,727,400
678858-BU-4	OKLAHOMA G&E CO		1.G FE	3,140,327	3,288,000	3,175,682	3,202,171	.0	18,238	.0	.0	3.300	3.960	MS	31,948	108,504	06/27/2022	03/15/2030	3,342,252
678858-BV-2	OKLAHOMA G&E CO		1.G FE	1,876,800	2,000,000	1,920,260	1,928,128	.0	15,157	.0	.0	3.250	4.180	AO	16,250	65,000	06/07/2022	04/01/2030	2,032,500
681919-BC-9	OMNICOM GROUP INC		2.A FE	2,988,600	3,000,000	2,978,580	2,994,376	.0	1,135	.0	.0	4.200	4.240	JD	10,500	126,000	03/27/2020	06/01/2030	3,063,000
681919-BJ-4	OMNICOM GROUP INC		2.A FE	1,988,360	2,000,000	2,021,140	1,994,237	.0	1,029	.0	.0	4.750	4.820	MS	24,278	95,000	03/26/2020	03/30/2030	2,047,500
681919-BL-9	OMNICOM GROUP, INC		2.A FE	2,962,500	3,000,000	3,042,660	2,970,273	.0	3,144	.0	.0	5.375	5.530	JD	7,167	164,250	06/06/2023	06/15/2033	3,080,625
68217F-AA-0	OMNICOM GROUP INC, MW@30		2.A FE	4,009,440	4,000,000	3,994,160	4,000,001	.0	(1,456)	.0	.0	3.600	3.560	AO	30,400	144,000	01/18/2018	04/15/2026	4,036,000
682189-AQ-8	ON SEMICONDUCTOR CORP		3.B FE	1,587,000	1,725,000	1,686,809	1,659,057	.0	22,410	.0	.0	3.875	5.430	MS	22,281	66,844	07/27/2022	09/01/2028	1,758,422
68233J-AS-3	ONCOR ELECTRIC DELIVERY		1.F FE	1,018,180	775,000	754,752	950,972	.0	(8,218)	.0	.0	5.300	3.430	JD	3,423	41,075	07/19/2016	06/01/2042	795,538
68233J-BH-6	ONCOR ELECTRIC DELIVERY		1.F FE	8,512,079	8,778,000	8,722,435	8,637,558	.0	44,457	.0	.0	3.700	4.280	MN	41,500	324,786	12/01/2022	11/15/2028	8,917,268
68233J-BK-9	ONCOR ELECTRIC DELIVERY		1.F FE	1,297,200	1,200,000	1,255,320	1,247,771	.0	(14,828)	.0	.0	5.750	4.300	MS	20,317	69,000	06/22/2022	03/15/2029	1,217,250
68233J-BR-4	ONCOR ELECTRIC DELIVERY		1.F FE	184,071	185,000	122,729	184,195	.0	12	.0	.0	3.100	3.120	MS	1,689	5,735	11/15/2019	09/15/2049	187,868
68233J-CD-4	ONCOR ELECTRIC DELIVERY		1.F FE	1,961,580	2,000,000	1,197,020	1,964,798	.0	917	.0	.0	2.700	2.790	MN	6,900	54,000	11/10/2021	11/15/2051	2,027,000
68233J-CK-8	ONCOR ELECTRIC DELIVERY		1.F FE	1,998,060	2,000,000	2,001,740	1,998,594	.0	176	.0	.0	4.550	4.560	MS	26,794	91,000	09/06/2022	09/15/2032	2,045,500
68235P-AF-5	ONE GAS INC		1.G FE	6,867,140	6,275,000	5,588,766	6,735,140	.0	(17,750)	.0	.0	4.658	4.060	FA	121,787	292,290	06/23/2017	02/01/2044	6,421,145
682441-AB-6	ONEAMERICA FINL PARTNERS		1.G FE	8,708,670	8,500,000	6,520,605	8,687,182	.0	(4,531)	.0	.0	4.250	4.100	AO	76,264	361,250	10/19/2020	10/15/2050	8,680,625
682680-AN-3	ONEOK INC		2.B FE	182,975	173,000	183,153	179,419	.0	(506)	.0	.0	6.000	5.490	JD	461				

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20
								9	10	11	12	13	14	15	16	17	18	19	
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
682680-BG-7	ONEOK INC		2.B FE	4,143,200	4,000,000	4,286,800	4,117,478	.0	(14,267)	.0	.0	6.100	5.560	MN	31,178	244,000	02/14/2024	11/15/2032	4,061,000
682680-BS-1	ONEOK INC		2.B FE	1,997,600	2,000,000	1,905,400	1,998,855	.0	237	.0	.0	3.250	3.260	JD	5,417	65,000	05/06/2020	06/01/2030	2,032,500
682680-CR-2	ONEOK INC		2.B FE	1,368,529	1,363,000	1,462,485	1,366,387	.0	(690)	.0	.0	6.500	6.430	MS	29,532	88,595	08/17/2022	09/01/2030	1,407,298
68389X-AE-5	ORACLE CORP		2.B FE	247,476	175,000	178,406	224,670	.0	(3,162)	.0	.0	6.500	3.610	AO	2,401	11,375	10/24/2017	04/15/2038	180,688
68389X-AV-7	ORACLE CORP		2.B FE	1,874,299	1,800,000	1,628,528	1,837,995	.0	(4,033)	.0	.0	4.300	3.980	JJ	37,195	77,400	10/22/2014	07/08/2034	1,838,700
68389X-BE-4	ORACLE CORP		2.B FE	3,195,791	3,120,000	2,694,089	3,168,082	.0	(4,508)	.0	.0	3.900	3.690	MN	15,548	121,680	03/27/2019	05/15/2035	3,180,840
68389X-BH-7	ORACLE CORP, MW@25		2.B FE	6,210,671	6,285,000	5,260,294	6,227,973	.0	3,919	.0	.0	3.850	3.940	JJ	111,576	241,973	01/29/2019	07/15/2036	6,405,986
68389X-BJ-3	ORACLE CORP		2.B FE	322,703	300,000	208,419	320,034	.0	(690)	.0	.0	4.000	3.530	JJ	5,533	12,000	10/28/2021	07/15/2046	306,000
68389X-BM-6	ORACLE CORP, MW@20		2.B FE	3,995,240	4,000,000	3,967,200	3,999,638	.0	482	.0	.0	2.650	2.660	JJ	48,878	106,000	06/29/2016	07/15/2026	4,039,750
68389X-BX-2	ORACLE CORP		2.B FE	3,306,360	3,000,000	1,876,230	3,270,969	.0	(7,666)	.0	.0	3.600	3.060	AO	27,000	108,000	02/03/2021	04/01/2050	3,054,000
68389X-CA-1	ORACLE CORP		2.B FE	660,422	660,000	436,174	660,379	.0	(14)	.0	.0	3.950	3.940	MS	6,952	26,070	03/22/2021	03/25/2051	673,035
68389X-CB-9	ORACLE CORP		2.B FE	1,012,470	1,010,000	648,981	1,012,333	.0	(38)	.0	.0	4.100	4.080	MS	11,043	41,410	03/22/2021	03/25/2061	1,030,705
68389X-CK-9	ORACLE CORP		2.B FE	1,083,532	1,060,000	1,051,454	1,082,655	.0	(412)	.0	.0	6.900	6.720	MN	10,565	73,140	03/09/2023	11/09/2052	1,096,570
68389X-CP-8	ORACLE CORP		2.B FE	1,068,115	1,070,000	1,030,887	1,068,558	.0	100	.0	.0	4.900	4.920	FA	21,118	52,430	03/09/2023	02/06/2033	1,096,215
684065-BJ-3	ORANGE & ROCKLAND UTILIT, MW@30		1.G FE	2,981,820	3,000,000	2,689,080	2,985,522	.0	431	.0	.0	4.950	4.980	JJ	74,250	148,500	06/15/2015	07/01/2045	3,074,250
684065-C*-4	ORANGE & ROCKLAND UTILITIES INC		1.G	5,000,000	5,000,000	4,618,819	5,000,000	.0	.0	.0	.0	2.940	2.940	JD	12,250	147,000	12/19/2019	12/01/2029	5,073,500
684065-C@-2	ORANGE & ROCKLAND UTILITIES INC		1.G	3,000,000	3,000,000	2,279,901	3,000,000	.0	.0	.0	.0	3.460	3.460	JD	8,650	103,800	12/19/2019	12/01/2039	3,051,900
68622T-AB-7	ORGANON FINANCE 1 LLC		4.B FE	1,720,500	1,703,000	1,410,425	1,711,610	.0	(2,334)	.0	.0	5.125	4.950	AO	87,279	87,279	11/24/2021	04/30/2031	1,746,639
688225-AH-4	OSHKOSH CORP		2.B FE	4,046,250	4,000,000	3,800,800	4,020,865	.0	(4,971)	.0	.0	3.100	2.950	MS	41,333	124,000	07/06/2020	03/01/2030	4,038,750
68902V-AK-3	OTIS WORLDWIDE CORP		2.B FE	2,959,050	3,000,000	2,811,270	2,980,933	.0	4,314	.0	.0	2.565	2.720	FA	29,070	76,950	03/12/2020	02/15/2030	3,038,475
68902V-AL-1	OTIS WORLDWIDE CORP		2.B FE	4,999,300	5,000,000	4,999,650	4,999,453	.0	30	.0	.0	3.112	3.110	FA	58,782	155,600	02/19/2020	02/15/2040	5,077,800
68902V-AR-8	OTIS WORLDWIDE CORP		2.B FE	8,008,870	8,000,000	8,305,200	8,007,654	.0	(1,091)	.0	.0	5.125	5.100	MN	47,833	410,000	11/12/2024	11/19/2031	8,205,000
68902V-AS-6	OTIS WORLDWIDE CORP		2.B FE	3,000,000	3,000,000	3,064,320	3,000,000	.0	.0	.0	.0	5.131	5.130	MS	50,027	.0	09/02/2025	09/04/2035	3,076,965
69318F-AJ-7	PBF HOLDING CO LLC		3.B FE	637,460	1,135,000	1,124,206	931,179	.0	74,932	.0	.0	6.000	16.330	FA	25,727	68,100	04/17/2020	02/15/2028	1,169,050
693304-AS-6	PECO ENERGY CO, MW@15		1.F FE	5,540,700	5,000,000	4,201,350	5,401,132	.0	(15,403)	.0	.0	4.150	3.540	AO	51,875	207,500	04/20/2015	10/01/2044	5,103,750
693342-AB-3	PG&E WILDFIRE RECOVERY		1.A FE	9,221,450	10,000,000	9,739,000	9,336,526	.0	72,001	.0	.0	4.263	5.360	JD	35,525	426,300	05/30/2024	06/01/2036	1,105,322
693342-AD-9	PG&E WILDFIRE RECOVERY		1.A FE	4,673,400	5,000,000	4,449,950	4,693,403	.0	10,558	.0	.0	4.451	4.970	JD	18,546	222,550	02/01/2024	12/01/2047	467,604
693342-AF-4	PG&E WILDFIRE RECOVERY		1.A FE	848,580	848,601	847,541	848,601	.0	(84)	.0	.0	4.022	4.010	JD	2,844	34,131	07/13/2022	06/01/2031	60,070
693342-AG-2	PG&E WILDFIRE RECOVERY		1.A FE	3,499,780	3,500,000	3,469,235	3,500,000	.0	.0	.0	.0	4.722	4.710	JD	13,773	165,270	07/13/2022	06/01/2037	219,825
693342-AJ-6	PG&E WILDFIRE RECOVERY		1.A FE	5,621,400	5,521,000	5,346,647	5,618,076	.0	(3,042)	.0	.0	5.212	5.060	JD	23,980	287,755	09/26/2024	12/01/2047	957,063
69346V-AA-7	PERFORMANCE FOOD GROUP I		4.A FE	2,312,790	2,385,000	2,388,363	2,364,647	.0	10,483	.0	.0	5.500	6.010	AO	27,693	131,175	05/13/2020	10/15/2027	2,450,588
693475-AW-5	PNC FINANCIAL SERVICES		1.G FE	998,400	1,000,000	984,220	999,409	.0	166	.0	.0	3.450	3.460	AO	6,517	34,500	04/16/2019	04/23/2029	1,017,250
693475-BE-4	PNC FINANCIAL SERVICES		1.G FE	5,000,000	5,000,000	4,961,550	5,000,000	.0	.0	.0	.0	4.626	4.620	JD	16,063	231,300	06/01/2022	06/06/2033	5,115,650
693475-BW-4	PNC FINANCIAL SERVICES		1.G FE	2,072,240	2,000,000	2,112,280	2,069,200	.0	(3,040)	.0	.0	5.676	5.140	JJ	50,138	.0	07/21/2025	01/22/2035	2,056,760
693475-CB-9	PNC FINANCIAL SERVICES		1.G FE	5,000,000	5,000,000	5,177,450	5,000,000	.0	.0	.0	.0	5.222	5.220	JJ	110,242	130,550	01/22/2025	01/29/2031	5,130,550
693475-CE-3	PNC FINANCIAL SERVICES		1.G FE	2,000,000	2,000,000	2,061,280	2,000,000	.0	.0	.0	.0	5.373	5.370	JJ	47,760	.0	07/17/2025	05/15/2039	2,053,730
69349L-AR-9	PNC BANK NA		1.F FE	5,444,564	5,800,000	5,810,324	5,625,540	.0	61,806	.0	.0	4.050	5.310	JJ	101,138	234,900	12/01/2022	07/26/2028	5,917,450
69349L-AS-7	PNC BANK NA		1.G FE	4,526,800	5,000,000	4,725,200	4,738,239	.0	62,155	.0	.0	2.700	4.200	AO	25,875	135,000	05/27/2022	10/22/2029	5,067,500
693506-BR-7	PGP INDUSTRIES INC		2.A FE	1,812,490	2,000,000	1,912,900	1,896,464	.0	25,855	.0	.0	2.800	4.360	FA	21,156	56,000	08/29/2022	08/15/2029	2,028,000
693506-BY-2	PGP INDUSTRIES INC		2.A FE	995,700	1,000,000	999,630	995,796	.0	96	.0	.0	4.375	4.460	MS	7,049	.0	10/30/2025	03/15/2031	1,021,875
69351U-AH-6	PPL ELECTRIC UTILITIES		1.E FE	1,601,304	1,404,000	1,564,267	1,568,260	.0	(10,140)	.0	.0	6.450	5.100	FA	34,211	90,558	07/07/2022	08/15/2037	1,449,279
69351U-AM-5	PPL ELECTRIC UTILITIES		1.E FE	2,132,460	2,000,000	2,197,960	2,115,019	.0	(5,727)	.0	.0	6.250	5.920	MN	125,000	125,000	11/09/2022	05/15/2039	2,062,500
69351U-AN-3	PPL ELECTRIC UTILITIES		1.E FE	1,565,725	1,635,000	1,580,980	1,572,479	.0	2,479	.0	.0	5.200	5.570	JJ	39,204	85,020	03/08/2023	07/15/2041	1,677,510
69351U-AR-4	PPL ELECTRIC UTILITIES		1.E FE	986,650	1,000,000	916,770	988,043	.0	425	.0	.0	4.750	4.850	JJ	21,903	47,500	08/31/2022	07/15/2043	1,023,750
69351U-AW-3	PPL ELECTRIC UTILITIES		1.E FE	2,146,380	2,000,000	1,333,360	2,129,894	.0	(4,011)	.0	.0	3.000	2.620	AO	15,000	60,000	09/14/2021	10/01/2049	2,030,000

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20
								9	10	11	12	13	14	15	16	17	18	19	
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
69352P-AL-7	PPL CAPITAL FUNDING INC		2.A FE	4,880,090	5,000,000	4,983,550	4,983,902	.0	16,040	.0	.0	3.100	3.430	MM	19,806	155,000	01/24/2018	05/15/2026	5,077,500
69353R-FG-8	PNC BANK NA		1.F FE	960,520	1,000,000	987,700	991,547	.0	4,428	.0	.0	3.100	3.580	AO	5,683	31,000	02/09/2018	10/25/2027	1,015,500
69353R-FJ-2	PNC BANK NA		1.F FE	1,958,730	2,000,000	1,978,760	1,990,267	.0	4,484	.0	.0	3.250	3.490	JJ	28,708	65,000	02/07/2018	01/22/2028	2,032,500
694308-JF-5	PACIFIC GAS & ELECTRIC		2.A FE	60,183	60,000	58,182	60,040	.0	(28)	.0	.0	2.100	2.050	FA	525	1,260	06/16/2020	08/01/2027	60,420
694308-JG-3	PACIFIC GAS & ELECTRIC		2.A FE	102,195	120,000	107,593	107,593	.0	2,020	.0	.0	2.500	4.680	FA	1,250	3,000	03/09/2023	02/01/2031	121,500
694476-AE-2	PACIFIC LIFE CORP		1.G FE	12,503,617	12,144,000	8,398,062	12,462,117	.0	(8,928)	.0	.0	3.350	3.190	MS	119,787	406,824	02/16/2021	09/15/2050	12,347,412
6944PL-2J-7	PACIFIC LIFE OF IL		1.D FE	2,995,230	3,000,000	2,668,260	2,996,986	.0	458	.0	.0	2.450	2.460	JJ	34,708	73,500	01/04/2022	01/11/2032	3,036,750
695114-CB-2	PACIFIC CORP		2.A FE	3,992,420	4,000,000	4,153,480	3,995,675	.0	283	.0	.0	6.100	6.110	FA	101,667	244,000	08/10/2006	08/01/2036	4,122,000
695114-CN-6	PACIFIC CORP		2.A FE	679,461	610,000	483,196	659,860	.0	(2,409)	.0	.0	4.100	3.410	FA	10,421	25,010	07/21/2016	02/01/2042	622,505
695114-CY-2	PACIFIC CORP		2.A FE	2,983,450	3,000,000	1,764,570	2,984,994	.0	371	.0	.0	2.900	2.920	JD	3,867	87,000	07/07/2021	06/15/2052	3,043,500
695156-AT-6	PACKAGING CORP OF AMERIC		2.A FE	4,096,974	4,310,000	4,267,460	4,259,225	.0	24,474	.0	.0	3.400	4.030	JD	6,513	146,540	07/17/2018	12/15/2027	4,383,270
695156-AY-5	PACKAGING CORP OF AMERIC		2.B FE	8,002,330	8,000,000	8,135,120	8,002,262	.0	(68)	.0	.0	5.200	5.190	FA	157,156	.0	08/11/2025	08/15/2035	8,208,000
69867R-AA-5	PANTHER ESCROW ISSUER		4.B FE	1,470,059	1,470,000	1,523,288	1,470,089	.0	(6)	.0	.0	7.125	7.110	JD	4,655	104,738	04/16/2024	06/01/2031	1,518,296
70082L-AC-1	PARK RIVER HOLDINGS INC		4.C FE	1,997,913	1,991,000	2,053,159	1,997,365	.0	(547)	.0	.0	8.000	7.860	MS	39,820	.0	09/25/2025	03/15/2031	2,070,640
701094-AJ-3	PARKER-HANNIFIN CORP		2.A FE	9,881,721	10,045,000	9,974,484	10,015,562	.0	22,133	.0	.0	3.250	3.470	MS	108,821	326,463	11/16/2018	03/01/2027	10,167,606
701094-AL-8	PARKER-HANNIFIN CORP		2.A FE	1,398,113	1,725,000	1,422,056	1,401,522	.0	3,410	.0	.0	4.100	5.620	MS	23,575	35,362	07/29/2025	03/01/2047	1,760,363
701094-AN-4	PARKER-HANNIFIN CORP		2.A FE	1,993,740	2,000,000	1,947,120	1,997,605	.0	645	.0	.0	3.250	3.280	JD	3,069	65,000	06/05/2019	06/14/2029	2,032,500
701094-AS-3	PARKER-HANNIFIN CORP		2.A FE	2,993,400	3,000,000	3,044,190	2,996,666	.0	809	.0	.0	4.500	4.530	MS	39,750	135,000	06/06/2022	09/15/2029	3,067,500
70109H-AM-7	PARKER-HANNIFIN CORP		2.A FE	2,011,462	1,980,000	1,924,006	1,999,679	.0	(1,934)	.0	.0	4.200	4.050	MM	9,240	83,160	02/06/2019	11/21/2034	2,021,580
70109H-AN-5	PARKER-HANNIFIN CORP, MW@20		2.A FE	3,724,492	4,296,000	3,782,886	3,731,863	.0	7,371	.0	.0	4.450	5.580	MM	21,241	95,586	07/29/2025	11/21/2044	4,391,586
70213B-AA-2	PARTNERS HEALTHCARE SYSTEM, INC.		1.D	7,820,927	7,820,927	5,288,615	7,820,927	.0	.0	.0	.0	3.250	3.250	MON	248,417	.0	11/16/2020	03/15/2051	2,668,097
70213B-AB-7	PARTNERRE FINANCE B LLC		1.G FE	4,989,150	5,000,000	4,882,100	4,995,775	.0	1,109	.0	.0	3.700	3.720	JJ	91,986	185,000	06/12/2019	07/02/2029	5,092,500
70213H-AC-2	MASS GENERAL BRIGHAM INC		1.D FE	930,396	1,200,000	981,924	933,777	.0	3,381	.0	.0	4.117	5.670	JJ	24,702	24,702	01/08/2025	07/01/2055	1,224,702
70213H-AD-0	MASS GENERAL BRIGHAM INC		1.D FE	122,000	122,000	92,867	122,000	.0	.0	.0	.0	3.765	3.760	JJ	2,297	4,593	12/14/2017	07/01/2048	124,297
70213H-AE-8	MASS GENERAL BRIGHAM INC		1.D FE	3,488,350	5,000,000	3,457,950	3,490,128	.0	1,778	.0	.0	3.192	5.490	JJ	79,800	.0	12/11/2025	07/01/2049	5,079,800
70339P-AA-7	PATTERN ENERGY LP/PAT		3.C FE	3,943,393	3,961,000	3,906,497	3,930,338	.0	5,106	.0	.0	4.500	4.650	FA	67,337	178,245	04/11/2024	08/15/2028	4,050,123
704326-AB-3	PAYCHEX INC		2.A FE	1,994,440	2,000,000	2,071,180	1,994,943	.0	503	.0	.0	5.350	5.390	AO	22,589	54,986	04/08/2025	04/15/2032	2,053,500
704326-AC-1	PAYCHEX INC		2.A FE	2,977,530	3,000,000	3,141,900	2,978,801	.0	1,271	.0	.0	5.600	5.690	AO	35,467	86,333	04/08/2025	04/15/2035	3,084,000
70450Y-AL-7	PAYPAL HOLDINGS INC	0	1.G FE	12,899,797	13,066,000	13,088,091	12,950,566	.0	15,057	.0	.0	4.400	0.000	JD	47,909	574,904	06/15/2022	06/01/2032	13,353,452
70450Y-AT-0	PAYPAL HOLDINGS INC		1.G FE	1,999,440	2,000,000	2,035,080	1,999,569	.0	129	.0	.0	5.100	5.100	AO	25,500	58,083	03/03/2025	04/01/2035	2,051,000
70522F-AA-6	PECO PALLET HOLDINGS INC.		2.B PL	2,000,000	2,000,000	1,971,836	2,000,000	.0	.0	.0	.0	3.280	3.280	FIJAN	5,649	65,600	02/16/2022	03/01/2027	2,000,182
70522F-AB-4	PECO PALLET HOLDINGS INC.		2.B PL	1,000,000	1,000,000	1,031,163	1,000,000	.0	.0	.0	.0	5.920	5.920	FIJAN	5,098	59,200	03/02/2023	03/02/2028	1,000,329
70522F-AC-2	PECO PALLET HOLDINGS INC.		2.B PL	1,000,000	1,000,000	1,052,343	1,000,000	.0	.0	.0	.0	6.020	6.020	FIJAN	5,184	60,200	03/02/2023	03/02/2030	1,000,334
70522F-AD-0	PECO PALLET HOLDINGS INC.		2.B PL	5,000,000	5,000,000	5,103,410	5,000,000	.0	.0	.0	.0	4.950	4.950	FIJAN	70,813	.0	09/18/2025	09/18/2030	5,012,375
705322-AK-1	PEDERNALES ELECTRIC COOP		1.D FE	2,265,214	2,328,000	2,418,163	2,279,441	.0	10,739	.0	.0	6.202	6.650	MM	18,449	144,382	08/03/2023	11/15/2032	2,188,557
707631-AA-5	PENN STATE HEALTH		1.G FE	3,172,770	3,000,000	3,151,440	3,151,440	.0	(4,148)	.0	.0	3.806	3.480	MM	19,030	114,180	06/02/2020	11/01/2049	3,057,090
708696-BY-4	FIRST ENERGY PENNSYLVANIA ELECTRIC CO		1.G FE	979,780	1,000,000	980,050	994,343	.0	2,426	.0	.0	3.250	3.510	MS	9,569	32,500	05/28/2019	03/15/2028	1,016,250
709599-AX-2	PENSKE TRUCK LEASING/PTL		2.B FE	1,749,932	1,815,000	1,815,327	1,803,601	.0	8,663	.0	.0	4.200	4.720	AO	19,058	76,230	11/21/2018	04/01/2027	1,853,115
709599-BE-3	PENSKE TRUCK LEASING/PTL		2.B FE	997,320	1,000,000	1,000,330	999,966	.0	434	.0	.0	4.450	4.789	JJ	44,500	.0	01/22/2019	01/29/2026	1,022,250
709599-BT-0	PENSKE TRUCK LEASING/PTL		2.B FE	2,986,260	3,000,000	3,086,790	2,993,336	.0	2,603	.0	.0	5.550	5.650	MM	27,750	166,500	03/27/2023	05/01/2028	3,083,250
711123-CF-4	THE PEOPLES GAS LIGHT & COKE COMPANY		1.E FE	5,750,000	5,000,000	3,377,270	5,638,797	.0	(22,054)	.0	.0	3.650	2.830	JD	8,111	182,500	07/29/2020	12/15/2046	5,091,250
71338Q-AC-0	PEPPERDINE UNIV		1.D FE	310,000	310,000	200,653	310,000	.0	.0	.0	.0	3.301	3.300	JD	853	10,233	01/15/2020	12/01/2059	315,117
71338Q-AQ-9	PEPPERDINE UNIV		1.D FE	5,690,000	5,690,000	4,774,934	5,690,000	.0	.0	.0	.0	2.489	2.480	MS	47,208	141,624	11/30/2021	09/01/2033	5,760,812
713448-BS-6	PEPSICO, INC., M/II SR UNSECURED		1.E FE	998,110	1,000,000	977,380	998,743	.0	57	.0	.0	4.875	4.880	MM	8,125	48,750	10/20/2010	11/01/2040	1,024,375
713448-CC-0	PEPSICO INC		1.E FE	3,960,800	5,000,000	4,073,950	3,980,888	.0	20,088	.0	.0	3.600	5.480	FA	69,000	90,000	06/18/2025	08/13/2042	5,090,000

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20
								9	10	11	12	13	14	15	16	17	18	19	
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Design- ation, NAIC Design- ation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
713448-CZ-9	PEPSICO INC		1.E FE	5,319,013	5,900,000	5,505,526	5,334,387	.0	14,756	.0	.0	4.600	5.390	JJ	123,638	225,400	04/02/2025	07/17/2045	6,035,700
713448-DN-5	PEPSICO INC		1.E FE	13,818,156	15,098,000	14,947,775	14,957,943	.0	177,890	.0	.0	2.375	3.610	AO	84,664	358,578	01/11/2019	10/06/2026	15,277,289
713448-DY-1	PEPSICO INC		1.E FE	2,888,220	3,000,000	2,970,750	2,976,426	.0	12,569	.0	.0	3.000	3.450	AO	19,000	90,000	02/16/2018	10/15/2027	3,045,000
713448-EH-7	PEPSICO INC		1.E FE	4,534,632	4,391,000	4,657,095	4,488,553	.0	(8,030)	.0	.0	5.500	5.190	MN	30,859	241,505	01/19/2023	05/15/2035	4,511,753
713448-EM-6	PEPSICO INC		1.E FE	2,241,960	3,000,000	2,174,940	2,258,647	.0	15,826	.0	.0	3.375	5.200	JJ	42,750	101,250	12/11/2024	07/29/2049	3,050,625
713448-ET-1	PEPSICO INC		1.E FE	1,984,640	2,000,000	1,700,660	1,988,034	.0	637	.0	.0	3.500	3.550	MS	19,833	70,000	03/17/2020	03/19/2040	2,035,000
713448-FT-0	PEPSICO INC		1.E FE	1,552,860	1,800,000	1,590,552	1,556,625	.0	3,765	.0	.0	4.650	5.620	FA	31,620	83,700	01/08/2025	02/15/2053	1,841,850
713448-FZ-6	PEPSICO INC		1.E FE	2,493,625	2,500,000	2,425,145	2,493,758	.0	93	.0	.0	5.250	5.260	JJ	59,792	131,250	07/15/2024	07/17/2054	2,565,625
714046-AG-4	REVVITY INC		2.B FE	7,580,180	8,000,000	7,712,880	7,742,170	.0	59,251	.0	.0	3.300	4.150	MS	77,733	264,000	10/18/2022	09/15/2029	8,115,500
714270-AC-2	PERNO RIC INTL FIN LLC		2.A FE	4,883,440	5,000,000	2,996,800	4,897,367	.0	2,815	.0	.0	2.750	2.860	AO	34,375	137,500	09/28/2020	10/01/2050	5,068,750
71677K-AC-2	PETSMART INC/PETSMART FI		4.B FE	2,527,288	2,525,000	2,569,642	2,527,208	.0	(80)	.0	.0	7.500	7.470	MS	69,964	.0	08/08/2025	09/15/2032	2,619,688
717081-DK-6	PFIZER INC, MW@15		1.F FE	2,990,640	3,000,000	2,679,360	2,992,879	.0	247	.0	.0	4.400	4.410	MN	16,867	132,000	06/12/2015	05/15/2044	3,066,000
717081-EA-7	PFIZER INC, MW@15		1.F FE	2,974,440	3,000,000	2,979,960	2,997,230	.0	2,814	.0	.0	3.000	3.090	JD	4,000	90,000	11/14/2016	12/15/2026	3,045,000
717081-EC-3	PFIZER INC, MW@15		1.F FE	4,506,489	4,430,000	4,163,979	4,482,340	.0	(3,892)	.0	.0	4.000	3.860	JD	7,876	177,200	06/04/2019	12/15/2036	4,518,600
717081-ED-1	PFIZER INC		1.F FE	623,913	625,000	515,879	624,131	.0	(6)	.0	.0	4.125	4.130	JD	1,146	25,781	11/14/2016	12/15/2046	637,891
717081-EJ-8	PFIZER INC		1.F FE	9,072,450	9,000,000	8,283,060	9,052,329	.0	(3,323)	.0	.0	4.100	4.030	MS	108,650	369,000	02/26/2019	09/15/2038	9,184,500
717081-EP-4	PFIZER INC		1.F FE	1,976,320	2,000,000	1,997,340	1,992,710	.0	2,516	.0	.0	3.600	3.740	MS	21,200	72,000	09/18/2018	09/15/2028	2,036,000
717081-ET-6	PFIZER INC		1.F FE	1,995,300	2,000,000	1,977,700	1,998,318	.0	488	.0	.0	3.450	3.470	MS	20,317	69,000	03/04/2019	03/15/2029	2,034,500
717081-EU-3	PFIZER INC		1.F FE	986,990	1,000,000	885,550	990,324	.0	547	.0	.0	3.900	3.990	MS	11,483	39,000	03/04/2019	03/15/2039	1,019,500
717081-EZ-2	PFIZER INC		1.F FE	159,006	160,000	117,794	159,235	.0	41	.0	.0	2.550	2.590	MN	374	4,080	05/18/2020	05/28/2040	162,040
717081-FA-6	PFIZER INC		1.F FE	307,474	310,000	193,914	307,802	.0	56	.0	.0	2.700	2.740	MN	767	8,370	05/18/2020	05/28/2050	314,185
717081-FG-3	PFIZER INC		1.F FE	996,550	1,000,000	994,740	996,552	.0	2	.0	.0	5.600	5.620	MN	6,222	.0	11/18/2025	11/15/2055	1,028,000
71710T-AB-4	PG&E ENERGY RECOVERY FND		1.A FE	3,189,904	3,190,000	2,710,862	3,190,000	.0	8	.0	.0	2.280	2.280	JJ	33,538	72,732	11/04/2021	01/15/2036	320,894
71710T-AC-2	PG&E ENERGY RECOVERY FND		1.A FE	1,126,090	1,635,000	1,195,659	1,157,363	.0	18,790	.0	.0	2.822	5.670	JJ	21,276	46,140	04/18/2024	07/15/2046	180,946
71713U-AW-2	PHARMACIA CORP, M/W SR UNSECURED		1.F FE	3,256,200	3,000,000	3,219,990	3,057,072	.0	(17,472)	.0	.0	6.600	5.870	JD	16,500	198,000	08/12/2008	12/01/2028	3,099,000
718172-CB-3	PHILIP MORRIS INTL INC		1.G FE	2,489,575	2,500,000	2,473,725	2,498,073	.0	1,137	.0	.0	3.125	3.170	FA	29,080	78,125	08/14/2017	08/17/2027	2,539,063
718172-CJ-6	PHILIP MORRIS INTL INC		1.G FE	3,946,680	4,000,000	3,978,953	3,978,953	.0	5,357	.0	.0	3.375	3.530	FA	51,000	135,000	04/29/2019	08/15/2029	4,067,500
718172-CW-7	PHILIP MORRIS INTL INC		1.F FE	2,997,420	3,000,000	3,156,030	2,998,448	.0	349	.0	.0	5.625	5.640	MN	20,625	168,750	11/15/2022	11/17/2029	3,084,375
718507-BK-1	CONOCOPHILLIPS, MAKE WHOLE DEBENTURE		1.F FE	3,627,956	3,282,000	3,561,134	3,364,413	.0	(22,305)	.0	.0	7.000	6.130	MS	58,073	229,740	05/24/2006	03/30/2029	3,396,870
718546-AA-4	PHILLIPS 66		2.A FE	2,847,112	2,644,000	2,633,609	2,714,476	.0	(34,713)	.0	.0	3.900	2.490	MS	30,362	103,116	01/12/2022	03/15/2028	2,669,779
718547-AK-8	PHILLIPS 66		2.A FE	1,997,060	2,000,000	1,921,360	1,998,726	.0	298	.0	.0	3.150	3.160	JD	2,800	63,000	09/03/2019	12/15/2029	2,031,500
718547-AU-6	PHILLIPS 66 CO		2.A FE	6,970,810	7,000,000	7,283,360	6,976,711	.0	3,592	.0	.0	5.250	5.320	JD	16,333	367,500	02/26/2024	06/15/2031	7,183,750
718547-AY-8	PHILLIPS 66 CO		2.A FE	2,893,530	3,000,000	2,987,490	2,970,570	.0	7,040	.0	.0	4.950	5.410	MS	43,725	150,151	02/25/2025	03/15/2035	3,074,250
72014T-AC-3	PIEDMONT HEALTHCARE INC		1.D FE	770,000	770,000	667,165	770,000	.0	0	.0	.0	2.044	2.040	JJ	7,869	15,739	09/09/2021	01/01/2032	777,869
720186-AE-5	PIEDMONT NATURAL GAS CO		2.A FE	1,137,320	1,000,000	1,074,600	1,084,610	.0	(8,568)	.0	.0	6.000	4.710	JJ	30,000	60,000	12/06/2018	12/19/2033	1,028,000
720186-AH-8	PIEDMONT NATURAL GAS CO		2.A FE	2,872,664	2,974,000	2,828,274	2,909,330	.0	5,886	.0	.0	4.100	4.390	MS	40,645	121,934	10/17/2018	09/18/2034	3,034,967
720186-AK-1	PIEDMONT NATURAL GAS CO		2.A FE	1,719,829	1,770,000	1,325,181	1,727,887	.0	706	.0	.0	3.640	3.750	MN	10,738	64,428	01/08/2021	11/01/2046	1,802,214
720186-AL-9	PIEDMONT NATURAL GAS CO		2.A FE	997,480	1,000,000	978,520	999,042	.0	259	.0	.0	3.500	3.530	JD	2,917	35,000	05/21/2019	06/01/2029	1,017,500
720186-AM-7	PIEDMONT NATURAL GAS CO		2.A FE	2,990,040	3,000,000	2,062,980	2,991,229	.0	224	.0	.0	3.350	3.360	JD	8,375	100,500	05/18/2020	06/01/2050	3,050,250
723787-AB-3	PIONEER NATURAL RESOURCE, M/W CO GUARNT		1.D FE	1,075,900	1,015,000	1,077,280	1,026,243	.0	(4,994)	.0	.0	7.200	6.610	JJ	33,698	73,080	10/13/2010	01/15/2028	1,051,540
72650R-BS-0	PLAINS ALL AMER PIPELINE		2.B FE	5,004,300	5,000,000	5,069,250	5,004,214	.0	(86)	.0	.0	5.600	5.580	JJ	87,889	.0	11/10/2025	01/15/2036	5,112,000
73102Q-AA-4	POLAR TANKERS INC, MW +20BP		1.F FE	4,616,063	4,179,524	4,470,168	4,366,359	.0	(25,314)	.0	.0	5.951	5.110	MN	35,236	248,723	10/25/2010	05/10/2037	253,515
731572-AB-9	RALPH LAUREN CORP		1.G FE	1,979,900	2,000,000	1,903,060	1,990,322	.0	1,998	.0	.0	2.950	3.060	JD	2,622	59,000	06/01/2020	06/15/2030	2,029,500
736508-BP-6	PORTLAND GENERAL ELEC		1.F FE	1,072,300	1,000,000	1,031,000	1,062,631	.0	(3,813)	.0	.0	5.810	5.090	AO	14,525	58,100	05/03/2023	10/01/2037	1,029,050
736508-Q8-4	PORTLAND GENERAL ELECTRIC		1.F	3,000,000	3,000,000	2,323,841	3,000,000	.0	0	.0	.0	4.300	4.300	AO	27,233	129,000	04/12/2019	04/15/2049	3,064,500

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20
								9	10	11	12	13	14	15	16	17	18	19	
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
736508-R8-3	PORTLAND GENERAL ELECTRIC		1.F	4,000,000	4,000,000	3,737,998	4,000,000	.0	.0	.0	.0	3.150	3.150	JJ	58,100	126,000	04/27/2020	07/15/2030	4,063,000
736508-S#-0	PORTLAND GENERAL ELECTRIC COMPANY		1.F	1,000,000	1,000,000	.851,096	1,000,000	.0	.0	.0	.0	2.100	2.100	MS	5,308	21,000	09/30/2021	09/30/2031	1,010,500
736508-S*-4	PORTLAND GENERAL ELEC		1.F	1,000,000	1,000,000	.845,848	1,000,000	.0	.0	.0	.0	2.320	2.320	JD	1,353	23,200	12/10/2020	12/10/2032	1,011,600
736508-T8-1	PORTLAND GENERAL ELECTRIC COMPANY		1.F	3,000,000	3,000,000	1,793,681	3,000,000	.0	.0	.0	.0	2.970	2.970	MS	22,523	89,100	09/30/2021	09/30/2051	3,044,550
737679-CZ-1	POTOMAC ELECTRIC POWER CO. SECURED		1.F FE	3,852,880	4,000,000	4,046,200	3,925,468	.0	5.853	.0	.0	5.400	5.650	JD	18,000	216,000	02/22/2006	06/01/2035	4,108,000
737679-DB-3	POTOMAC ELECTRIC POWER		1.F FE	1,602,514	1,526,000	1,711,562	1,591,578	.0	(3,703)	.0	.0	6.500	5.980	MN	12,674	99,190	11/03/2022	11/15/2037	1,575,595
739378-AA-1	POWERSOUTH ENERGY COOP		1.G	1,000,000	1,000,000	.957,720	1,000,000	.0	.0	.0	.0	4.050	4.050	AO	9,788	40,500	04/04/2018	04/04/2039	72,875
74005P-BD-5	PRAXAIR INC		1.F FE	13,325,633	12,530,000	10,045,802	13,156,232	.0	(29,067)	.0	.0	3.550	3.150	MN	66,722	444,815	01/23/2020	11/07/2042	12,752,408
74005P-BQ-6	PRAXAIR INC		1.F FE	3,924,140	4,000,000	3,997,520	3,999,079	.0	11,309	.0	.0	3.200	3.490	JJ	53,689	128,000	08/15/2018	01/30/2026	4,064,000
740189-AH-8	PRECISION CASTPARTS CORP		1.C FE	6,326,183	7,050,000	5,893,307	6,330,861	.0	13,518	.0	.0	3.900	4.730	JJ	126,783	138,450	08/20/2025	01/15/2043	7,187,475
740189-AN-5	PRECISION CASTPARTS CORP		1.C FE	4,953,390	4,775,000	4,659,779	4,884,969	.0	(10,087)	.0	.0	4.200	3.890	JD	8,913	200,550	04/12/2018	06/15/2035	4,875,275
740189-AP-0	PRECISION CASTPARTS CORP, MW@25		1.C FE	3,524,910	3,608,000	3,151,119	3,527,604	.0	.768	.0	.0	4.375	4.540	JD	7,016	144,550	10/09/2025	06/15/2045	3,686,925
74151#-AM-0	PRICEWATERHOUSECOOPERS LLP		1.F	8,000,000	8,000,000	7,833,931	8,000,000	.0	.0	.0	.0	3.200	3.200	MS	75,378	256,000	09/09/2020	09/15/2027	8,128,000
74151#-AN-8	PRICEWATERHOUSECOOPERS LLP		1.F	3,000,000	3,000,000	2,846,708	3,000,000	.0	.0	.0	.0	3.430	3.430	MS	30,298	102,900	09/09/2020	09/13/2030	3,050,878
74153W-CV-9	PRICOA GLOBAL FUNDING 1		1.D FE	1,498,140	1,500,000	1,516,412	1,498,453	.0	.234	.0	.0	4.650	4.670	FA	24,025	69,750	08/20/2024	08/27/2031	1,534,875
74164M-AB-4	PRIMERICA INC		2.A FE	9,597,691	10,500,000	9,542,400	9,870,627	.0	89,626	.0	.0	2.800	3.880	MN	34,300	294,000	12/01/2022	11/19/2031	10,647,000
74251V-AR-3	PRINCIPAL FINANCIAL GRP		1.G FE	2,998,000	3,000,000	2,951,910	2,999,246	.0	206	.0	.0	3.700	3.700	MN	14,183	111,000	05/07/2019	05/15/2029	3,055,500
74256L-AU-3	PRINCIPAL LFE GLB FND II		1.E FE	10,750,352	10,900,000	10,867,627	10,893,777	.0	20,528	.0	.0	3.000	3.180	AO	66,308	327,000	03/14/2018	04/18/2026	11,063,500
74256L-BG-3	PRINCIPAL FIN GLOBAL FND		1.E FE	2,979,750	3,000,000	2,822,190	2,991,881	.0	2,061	.0	.0	2.500	2.570	MS	21,875	75,000	09/09/2019	09/16/2029	3,037,500
74256L-EG-0	PRINCIPAL LFE GLB FND II		1.E FE	3,188,084	3,935,000	3,462,721	3,478,918	.0	85,907	.0	.0	1.500	4.210	FA	20,331	59,025	06/13/2022	08/27/2030	3,964,513
742718-BH-1	PROCTER & GAMBLE CO., M/W, DEB.		1.D FE	9,267,121	8,195,000	8,201,392	8,198,225	.0	(81,671)	.0	.0	6.450	5.400	JJ	243,733	528,578	01/10/2006	01/15/2026	8,459,289
742718-DB-2	PROCTER & GAMBLE CO., M/W SR UNSECURED		1.D FE	3,045,325	2,500,000	2,730,650	2,762,461	.0	(24,638)	.0	.0	5.800	4.320	FA	54,778	145,000	08/30/2010	08/15/2034	2,572,500
742718-FH-7	PROCTER & GAMBLE CO/THE		1.D FE	18,589,620	20,250,000	19,538,010	19,227,300	.0	215,733	.0	.0	3.000	4.310	MS	162,000	607,500	12/01/2022	03/25/2030	20,553,750
743263-AP-0	PROGRESS ENERGY INC		2.B FE	299,015	250,000	.265,057	.282,294	.0	(1,627)	.0	.0	6.000	4.720	JD	1,250	15,000	03/20/2012	12/01/2039	257,500
743315-AJ-2	PROGRESSIVE CORP. OH M/W, SR. NOTES		1.F FE	3,423,040	4,000,000	4,311,960	3,858,547	.0	37,946	.0	.0	6.625	7.910	MS	88,333	265,000	01/11/2001	03/01/2029	4,132,500
743315-AP-8	PROGRESSIVE CORP		1.F FE	1,441,305	1,500,000	1,305,585	1,447,441	.0	1,790	.0	.0	4.350	4.630	AO	11,963	65,250	05/20/2022	04/25/2044	1,532,625
743315-AR-4	PROGRESSIVE CORP		1.F FE	4,402,269	4,862,000	4,791,015	4,798,580	.0	58,796	.0	.0	2.450	3.740	JJ	54,927	119,119	05/30/2018	01/15/2027	4,921,560
743315-AV-5	PROGRESSIVE CORP		1.F FE	2,994,840	3,000,000	3,007,170	2,998,149	.0	538	.0	.0	4.000	4.020	MS	40,000	120,000	10/18/2018	03/01/2029	3,060,000
743315-AW-3	PROGRESSIVE CORP		1.F FE	1,000,000	1,000,000	.967,940	1,000,000	.0	.0	.0	.0	3.200	3.200	MS	8,444	32,000	03/17/2020	03/26/2030	1,016,000
743528-AA-5	AMAZON - PROJECT DIXIE (MARKHAM IL)		1.D	6,614,590	6,614,590	5,716,755	6,614,590	.0	.0	.0	.0	2.980	2.980	MON	11,498	197,114	11/13/2020	10/10/2041	425,429
74353#-AA-2	AMAZON - PROJECT ANDOVER (NORTH ANDOVER		1.D	2,640,149	2,640,149	2,340,179	2,640,149	.0	.0	.0	.0	3.366	3.360	MON	5,184	88,867	05/10/2021	10/10/2042	163,513
74353*-AA-6	AMAZON - PROJECT WILLIAM (EL PASO, TX)		1.D	4,366,805	4,366,306	3,421,518	4,366,805	.0	.0	.0	.0	2.695	2.690	MON	6,864	117,672	03/10/2021	11/10/2041	31,711
743674-BE-2	PROTECTIVE LIFE CORP		1.G FE	1,929,900	2,000,000	1,858,780	1,919,150	.0	17,871	.0	.0	3.400	4.500	JJ	31,356	68,000	06/02/2022	01/15/2030	2,034,000
74368C-AY-0	PROTECTIVE LIFE GLOBAL		1.D FE	4,830,800	5,000,000	4,427,350	4,906,638	.0	18,590	.0	.0	1.737	2.150	MS	24,125	86,850	10/07/2021	09/21/2030	5,043,425
74368C-BP-8	PROTECTIVE LIFE GLOBAL		1.D FE	3,000,000	3,000,000	3,032,280	3,000,000	.0	.0	.0	.0	4.714	4.710	JJ	68,746	141,420	06/28/2022	07/06/2027	3,070,710
743756-AB-4	PROV ST JOSEPH HLTH OBL, MW@25		1.F FE	7,435,390	8,000,000	7,930,160	7,938,937	.0	78,817	.0	.0	2.746	3.770	AO	54,920	219,680	10/24/2018	10/01/2026	8,109,840
743756-AE-8	PROV ST JOSEPH HLTH OBL		1.F FE	964,230	1,000,000	778,200	.969,713	.0	840	.0	.0	3.930	4.140	AO	9,825	39,300	08/16/2018	10/01/2048	699,189
743820-AA-0	PROV ST JOSEPH HLTH OBL		1.F FE	985,540	1,000,000	.939,441	.994,082	.0	1,481	.0	.0	2.532	2.690	AO	6,330	25,320	10/30/2019	10/01/2029	1,012,660
744320-AK-1	PRUDENTIAL FINANCIAL INC		1.G FE	1,690,805	1,600,000	1,698,984	1,676,586	.0	(5,534)	.0	.0	5.900	5.280	MS	27,796	94,400	04/20/2023	03/17/2036	1,647,200
744320-BQ-7	PRUDENTIAL FINANCIAL INC		1.G FE	5,606,053	5,410,000	5,767,980	5,590,421	.0	(7,526)	.0	.0	6.200	5.850	MN	42,859	335,420	01/30/2024	11/15/2040	5,577,710
744320-BS-3	PRUDENTIAL FINANCIAL INC		1.G FE	594,316	.570,000	567,116	.587,200	.0	(744)	.0	.0	5.625	5.330	MN	4,364	32,063	02/15/2012	05/12/2041	586,031
744320-BU-8	PRUDENTIAL FINANCIAL INC		1.G FE	1,266,334	1,198,000	1,215,299	1,263,076	.0	(2,565)	.0	.0	5.800	5.290	MN	8,686	69,484	09/04/2024	11/16/2041	1,232,742
744320-CC-7	PRUDENTIAL FINANCIAL INC		1.G FE	1,950,000	1,950,000	1,949,688	1,950,000	.0	.0	.0	.0	3.878	3.870	MS	19,745	75,621	03/22/2018	03/27/2028	1,987,811
744320-CG-8	PRUDENTIAL FINANCIAL INC		1.G FE	3,990,860	4,000,000	3,713,560	3,995,933	.0	918	.0	.0	2.100	2.120	MS	25,900	84,000	03/05/2020	03/10/2030	4,042,000
744448-BZ-3	PUBLIC SERVICE COLORADO		1.F FE	1,040,240	1,000,000	1,093,150	1,034,332	.0	(2,006)	.0	.0	6.250	5.840	MS	20,833	62,500	10/24/2022	09/01/2037	1,031,250

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20
								9	10	11	12	13	14	15	16	17	18	19	
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
744448-CE-9	PUBLIC SERVICE COLORADO		1.F FE	2,591,933	2,850,000	2,619,492	2,616,943	.0	9,194	.0	.0	4.750	5.530	FA	51,142	135,375	02/22/2023	08/15/2041	2,917,688
744448-CJ-8	PUBLIC SERVICE COLORADO		1.F FE	4,773,570	5,500,000	4,434,705	4,828,024	.0	21,432	.0	.0	3.950	4.950	MS	63,968	217,250	11/15/2023	03/15/2043	5,608,625
744448-CK-5	PUBLIC SERVICE COLORADO		1.E FE	1,234,649	1,300,000	1,104,155	1,241,605	.0	2,000	.0	.0	4.300	4.660	MS	16,459	55,900	05/02/2022	03/15/2044	1,327,950
744448-CM-1	PUBLIC SERVICE COLORADO		1.F FE	788,390	1,000,000	726,920	803,256	.0	5,356	.0	.0	3.550	5.110	JD	1,578	35,500	02/03/2023	06/15/2046	1,017,750
744448-CP-4	PUBLIC SERVICE COLORADO		1.E FE	1,995,700	2,000,000	1,991,020	1,998,788	.0	463	.0	.0	3.700	3.720	JD	3,289	74,000	06/14/2018	06/15/2028	2,037,000
744448-CW-9	PUBLIC SERVICE COLORADO		1.E FE	1,987,440	2,000,000	1,961,780	1,991,409	.0	1,145	.0	.0	4.100	4.170	JD	6,833	82,000	05/10/2022	06/01/2032	2,041,000
744516-H*-9	PUBLIC SERVICE CO OF NORTH CAROLINA		2.A	2,000,000	2,000,000	1,170,811	2,000,000	.0	.0	.0	.0	3.100	3.100	MS	17,739	62,000	03/18/2021	03/18/2051	2,031,000
744533-BP-4	PUBLIC SERVICE OKLAHOMA		2.A FE	1,991,520	2,000,000	1,318,860	1,992,321	.0	192	.0	.0	3.150	3.170	FA	23,800	63,000	08/11/2021	08/15/2051	2,031,500
744538-AD-1	PUB SVC NEW HAMP		1.E FE	3,262,434	3,385,000	1,847,262	3,276,736	.0	3,041	.0	.0	2.400	2.570	MS	27,080	81,240	02/10/2021	09/01/2050	3,425,620
744538-AE-9	PUB SVC NEW HAMP		1.E FE	1,994,120	2,000,000	1,797,400	1,996,631	.0	575	.0	.0	2.200	2.230	JD	1,956	44,000	06/01/2021	06/15/2031	2,022,000
744542-C#-6	PUBLIC SERVICE OF NEW MEXICO		2.B	3,000,000	3,000,000	2,811,687	3,000,000	.0	.0	.0	.0	3.210	3.210	AO	16,318	96,300	04/30/2020	04/30/2030	3,048,150
744560-AR-7	PUBLIC SERVICE ELECTRIC		1.F FE	1,223,095	1,179,000	1,269,759	1,218,691	.0	(2,484)	.0	.0	5.800	5.390	MN	11,397	68,382	02/21/2024	05/01/2037	1,213,191
744560-AU-0	PUBLIC SERVICE ELECTRIC & GAS, MW +20BPS		1.F FE	3,311,790	3,000,000	3,049,020	3,199,532	.0	(10,036)	.0	.0	5.375	4.710	MN	26,875	161,250	09/02/2010	11/01/2039	3,080,625
744560-BF-2	PUBLIC SERVICE ELECTRIC		1.F FE	1,170,702	1,300,000	1,059,474	1,183,740	.0	3,888	.0	.0	4.000	4.730	JD	4,333	52,000	06/09/2022	06/01/2044	1,326,000
744560-BM-7	PUBLIC SERVICE ELECTRIC, MW#20		1.F FE	5,855,230	6,000,000	4,845,900	5,871,734	.0	3,957	.0	.0	4.050	4.200	MN	40,500	243,000	07/13/2022	05/01/2045	6,121,500
744560-BN-5	PUBLIC SERVICE ELECTRIC		1.F FE	1,436,045	1,500,000	1,241,265	1,438,673	.0	1,621	.0	.0	4.150	4.430	MN	10,375	62,250	06/23/2022	11/01/2045	1,531,125
744560-BQ-8	PUBLIC SERVICE ELECTRIC, MW#20		1.F FE	995,560	1,000,000	791,200	996,505	.0	113	.0	.0	3.800	3.820	MS	12,667	38,000	02/29/2016	03/01/2046	1,019,000
744560-BR-6	PUBLIC SERVICE ELECTRIC		1.F FE	1,813,860	2,000,000	1,977,980	1,981,753	.0	25,132	.0	.0	2.250	3.570	MS	13,250	45,000	07/11/2018	09/15/2026	2,022,500
744560-BS-4	PUBLIC SERVICE ELECTRIC		1.F FE	2,864,670	3,000,000	2,968,200	2,975,767	.0	16,936	.0	.0	3.000	3.600	MN	11,500	90,000	09/05/2018	05/15/2027	3,045,000
744560-BU-9	PUBLIC SERVICE ELECTRIC		1.F FE	996,200	1,000,000	996,360	998,982	.0	410	.0	.0	3.700	3.740	MN	6,167	37,000	05/02/2018	05/01/2028	1,018,500
744560-CH-7	PUBLIC SERVICE ELECTRIC		1.F FE	1,995,120	2,000,000	1,767,600	1,997,138	.0	478	.0	.0	1.900	1.920	FA	14,356	38,000	08/17/2021	08/15/2031	2,019,000
744573-AQ-9	PUBLIC SERVICE ENTERPRISES		2.B FE	917,700	1,000,000	887,170	953,474	.0	9,336	.0	.0	1.600	2.670	FA	6,044	16,000	01/05/2022	08/15/2030	1,008,000
744573-AV-8	PUBLIC SERVICE ENTERPRISES		2.B FE	1,997,900	2,000,000	2,062,080	1,999,159	.0	414	.0	.0	5.850	5.870	MN	14,950	117,000	11/04/2022	11/15/2027	2,058,500
745332-CB-0	PUGET SOUND ENERGY INC		1.F FE	2,119,740	2,000,000	2,078,700	2,105,716	.0	(4,903)	.0	.0	5.795	5.260	MS	34,126	115,900	12/08/2022	03/15/2040	2,057,950
745332-CE-4	PUGET SOUND ENERGY INC		1.F FE	3,621,096	3,820,000	3,319,465	3,638,562	.0	6,440	.0	.0	4.434	4.830	MN	21,643	169,379	10/19/2022	11/15/2041	3,904,689
745332-CG-9	PUGET SOUND ENERGY INC		1.F FE	2,986,500	3,000,000	2,507,700	2,989,453	.0	342	.0	.0	4.300	4.320	MN	14,692	129,000	05/11/2015	05/20/2045	3,064,500
745332-CK-0	PUGET SOUND ENERGY INC		1.F FE	3,000,000	3,000,000	1,910,730	3,000,000	.0	.0	.0	.0	2.893	2.890	MS	25,555	86,790	09/08/2021	09/15/2051	3,043,395
747525-AK-9	QUALCOMM INC		1.F FE	2,933,345	3,180,000	2,918,000	2,941,705	.0	6,402	.0	.0	4.800	5.420	MN	17,384	152,640	11/06/2024	05/20/2045	3,256,320
747525-AU-7	QUALCOMM INC		1.F FE	4,391,795	4,160,000	4,137,536	4,200,736	.0	(34,894)	.0	.0	3.250	2.370	MN	15,398	135,200	03/12/2020	05/20/2027	4,193,800
747525-AV-5	QUALCOMM INC		1.F FE	6,885,821	8,315,000	7,014,617	6,900,810	.0	14,988	.0	.0	4.300	5.680	MN	40,720	178,773	08/12/2025	05/20/2047	8,493,773
747525-BQ-5	QUALCOMM INC		1.F FE	2,993,160	3,000,000	3,001,170	2,995,347	.0	621	.0	.0	4.250	4.270	MN	14,521	127,500	05/05/2022	05/20/2032	3,063,750
747525-BR-3	QUALCOMM INC		1.F FE	206,032	230,000	194,548	206,604	.0	406	.0	.0	4.500	5.210	MN	1,179	10,350	08/13/2024	05/20/2052	235,175
747525-BT-9	QUALCOMM INC		1.F FE	5,735,214	5,350,000	5,647,674	5,727,758	.0	(5,994)	.0	.0	6.000	5.480	MN	36,558	231,000	05/19/2025	05/20/2053	5,510,500
747525-BW-2	QUALCOMM INC		1.F FE	5,316,154	5,154,000	5,246,257	5,313,676	.0	(2,478)	.0	.0	5.000	4.580	MN	29,349	128,135	10/22/2025	05/20/2035	5,218,425
74762E-AF-9	QUANTA SERVICES INC		2.B FE	2,989,890	3,000,000	2,810,220	2,994,850	.0	996	.0	.0	2.900	2.930	AO	21,750	87,000	09/17/2020	10/01/2030	3,043,500
74762E-AP-7	QUANTA SERVICES INC		2.B FE	1,994,100	2,000,000	2,008,360	1,994,289	.0	189	.0	.0	5.100	5.130	FA	40,800	.0	08/04/2025	08/09/2035	2,051,000
74825N-AA-5	QXO BUILDING PRODUCTS		3.C FE	1,445,093	1,437,000	1,500,832	1,444,274	.0	(818)	.0	.0	6.750	6.610	AO	16,436	48,768	06/02/2025	04/30/2032	1,485,499
74834L-AZ-3	QUEST DIAGNOSTICS INC		2.A FE	7,009,810	7,000,000	6,983,620	6,999,198	.0	(1,027)	.0	.0	3.450	3.430	JD	20,125	241,500	04/08/2019	06/01/2026	7,077,625
74834L-BG-4	QUEST DIAGNOSTICS INC		2.A FE	5,328,715	5,309,000	5,379,610	5,326,820	.0	(1,566)	.0	.0	5.000	4.950	JD	11,798	265,450	10/16/2024	12/15/2034	5,375,363
74836H-AD-9	QUESTAR PIPELINE LLC		2.A FE	989,430	1,000,000	860,260	992,566	.0	301	.0	.0	4.875	4.940	JD	4,063	48,750	12/01/2011	12/01/2041	1,024,375
74841C-AA-9	ROCKETMITE CO-ISSUER INC		3.A FE	1,730,026	1,731,000	1,671,904	1,730,598	.0	118	.0	.0	3.625	3.630	MS	20,916	62,749	09/10/2020	03/01/2029	1,762,374
74949L-AC-6	RELX CAPITAL INC		1.G FE	4,647,170	4,500,000	4,488,435	4,551,055	.0	(16,052)	.0	.0	4.000	3.590	MS	51,500	180,000	06/19/2019	03/18/2029	8,630,000
74949L-AC-6	RELX CAPITAL INC	0	1.G FE	3,953,560	4,000,000	3,989,720	3,982,960	.0	4,862	.0	.0	4.000	3.590	MS	45,778	160,000	06/19/2019	03/18/2029	8,630,000
74949L-AD-4	RELX CAPITAL INC		1.G FE	993,420	1,000,000	952,290	996,862	.0	658	.0	.0	3.000	3.070	MN	3,250	30,000	05/18/2020	05/22/2030	1,015,000
74949L-AE-2	RELX CAPITAL INC	0	1.G FE	2,973,630	3,000,000	3,048,480	2,981,739	.0	2,386	.0	.0	4.750	0.000	MN	16,229	142,500	05/17/2022	05/20/2032	3,071,250

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20
								9	10	11	12	13	14	15	16	17	18	19	
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Tempor- ary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
74949L-AG-7	RELX CAPITAL INC		1.G FE	2,993,310	3,000,000	3,096,300	2,993,707	0	397	0	0	5.250	5.270	MS	41,125	78,750	03/24/2025	03/27/2035	3,078,750
749685-AX-1	RPM INTERNATIONAL INC		2.B FE	2,811,511	2,900,000	2,935,525	2,851,910	0	13,355	0	0	4.550	5.100	MS	43,983	131,950	10/12/2022	03/01/2029	2,965,975
74984A-AA-0	RFNA LP		4.A FE	2,620,958	2,615,000	2,659,586	2,617,087	0	(3,870)	0	0	7.875	7.700	FA	77,796	54,096	11/10/2025	02/15/2030	2,717,966
75008W-AA-1	RACKSPACE FINANCE LLC		5.A FE	2,153,933	2,312,700	844,136	2,218,219	0	36,481	0	0	3.500	5.360	FA	30,579	80,945	03/13/2024	05/15/2028	2,332,936
75063M-AA-5	RADY CHILDREN HOSP/SD CA		1.D FE	3,247,750	5,000,000	3,357,850	3,261,436	0	13,686	0	0	3.154	5.760	FA	59,576	78,850	07/16/2025	08/15/2051	5,078,850
75458*-AB-5	RAYBURN CO ELEC CO-OP, INC.		2.A FE	3,714,749	3,714,749	3,918,262	3,714,749	0	0	0	0	6.040	6.040	JD	623	224,371	06/16/2023	12/31/2042	329,022
75458*-AC-3	RAYBURN CO ELEC CO-OP, INC.		2.A FE	1,907,127	1,907,127	2,019,003	1,907,127	0	0	0	0	6.220	6.220	JD	330	177,935	06/16/2023	12/31/2047	305,001
75458*-AE-9	RAYBURN COUNTRY ELECTRIC COOPERATIVE IN		2.A	8,000,000	8,000,000	7,985,792	8,000,000	0	0	0	0	5.460	5.460	MS	14,560	0	12/19/2025	11/21/2050	158,290
75458J-AA-5	RAYBURN CTRY SEC LLC		1.A FE	1,121,541	1,234,878	1,172,023	1,139,535	0	34,693	0	0	2.307	5.410	JD	2,374	28,489	05/21/2024	12/01/2030	131,447
75458J-AC-1	RAYBURN CTRY SEC LLC		1.A FE	3,901,950	5,000,000	3,642,700	3,939,023	0	29,701	0	0	3.354	5.040	JD	13,975	167,700	10/01/2024	12/01/2049	358,954
754730-AF-6	RAYMOND JAMES FINANCIAL		1.G FE	376,930	330,000	302,353	369,729	0	(1,200)	0	0	4.950	4.060	JJ	7,532	16,335	03/09/2023	07/15/2046	338,168
754730-AG-4	RAYMOND JAMES FINANCIAL		1.G FE	498,340	500,000	509,315	499,201	0	166	0	0	4.650	4.690	AO	5,813	23,250	03/26/2020	04/01/2030	511,625
754730-AJ-8	RAYMOND JAMES FINANCIAL		1.G FE	4,986,700	5,000,000	4,980,600	4,987,019	0	319	0	0	4.900	4.930	MS	74,861	0	09/09/2025	09/11/2035	5,122,500
75513E-AC-5	RTX CORP		2.A FE	500,712	520,000	351,267	501,820	0	355	0	0	3.125	3.310	JJ	8,125	16,250	03/09/2023	07/01/2050	528,125
75513E-AD-3	RAYTHEON TECH CORP		2.A FE	12,585,735	15,000,000	13,810,500	13,464,055	0	298,978	0	0	2.250	4.800	JJ	168,750	337,500	12/01/2022	07/01/2030	15,168,750
75513E-CB-5	RTX CORP		2.A FE	1,486,933	1,270,000	1,188,085	1,448,251	0	(8,263)	0	0	4.700	3.540	JD	2,653	59,690	12/08/2020	12/15/2041	1,299,845
75513E-CC-3	RAYTHEON TECHNOLOGIES		2.A FE	5,371,261	4,850,000	4,025,549	5,280,817	0	(10,982)	0	0	4.200	3.540	JD	9,053	203,700	06/20/2019	12/15/2044	4,951,850
75513E-CR-0	RTX CORP		2.A FE	1,006,952	1,010,000	1,045,608	1,007,667	0	216	0	0	5.150	5.180	FA	17,916	52,015	03/09/2023	02/27/2033	1,036,008
75524K-PG-3	CITIZENS BANK NA/RI		1.G FE	7,000,000	7,000,000	7,053,270	7,000,000	0	0	0	0	4.575	4.570	FA	126,321	320,250	08/04/2022	08/09/2028	7,160,125
75886F-AE-7	REGENERON PHARMACEUTICAL		2.A FE	11,957,935	13,500,000	12,053,745	12,380,793	0	208,989	0	0	1.750	3.630	MS	69,563	236,250	11/26/2024	09/15/2030	13,618,125
7591EP-AV-2	REGIONS FINANCIAL CORP		2.A FE	2,650,000	2,650,000	2,734,403	2,650,000	0	0	0	0	5.502	5.500	MS	46,576	145,803	09/03/2024	09/06/2035	2,722,902
759351-AN-9	REINSURANCE GRP OF AMER		2.A FE	6,992,171	6,723,000	6,647,433	6,822,284	0	(29,840)	0	0	3.900	3.380	MN	33,503	262,197	12/13/2019	05/15/2029	6,808,049
759351-AP-4	REINSURANCE GRP OF AMER		2.A FE	4,973,600	5,000,000	4,733,300	4,987,224	0	2,627	0	0	3.150	3.210	JD	7,000	157,500	06/04/2020	06/15/2030	5,078,750
759509-AG-7	RELIANCE STEEL & ALUM		2.A FE	3,007,260	3,000,000	2,717,910	3,003,409	0	(748)	0	0	2.150	2.120	FA	24,367	64,500	08/04/2020	08/15/2030	3,021,500
75973Q-AA-5	RENAISSANCE FINANCE		1.G FE	2,986,520	3,000,000	2,971,920	2,997,669	0	1,488	0	0	3.450	3.500	JJ	51,750	103,500	06/26/2017	07/01/2027	3,051,750
75978#-AD-8	RENEWA LAND LEASE		1.G	12,000,000	12,000,000	12,000,000	12,000,000	0	0	0	0	6.380	6.380	JD	2,127	54,536	12/05/2025	12/05/2060	12,329,633
760130-AB-0	RENTOKIL TERMINIX LLC		2.B FE	2,975,910	3,000,000	3,099,570	2,977,146	0	1,236	0	0	5.625	5.730	AO	29,531	84,375	04/23/2025	04/28/2035	3,084,375
76026A-AB-3	REPSOL E&P CAP MARKETS		2.A FE	3,000,000	3,000,000	3,044,610	3,000,000	0	0	0	0	5.204	5.200	MS	45,535	0	09/09/2025	09/16/2030	3,078,060
760759-AR-1	REPUBLIC SERVICES INC		1.G FE	1,254,852	1,350,000	1,343,534	1,342,964	0	13,664	0	0	2.900	3.960	JJ	19,575	39,150	09/24/2018	07/01/2026	1,369,575
760759-AS-9	REPUBLIC SERVICES INC		1.G FE	2,919,840	3,000,000	2,977,770	2,981,968	0	9,120	12,938	0	3.375	3.700	MN	12,938	101,250	04/16/2018	11/15/2027	3,050,625
760759-AT-7	REBULIC SERVICES, INC CORPORATE		1.G FE	2,958,060	3,000,000	3,006,030	2,988,460	0	4,542	0	0	3.950	4.120	MN	15,142	118,500	05/03/2018	05/15/2028	3,059,250
760759-AV-2	REPUBLIC SERVICES INC		1.G FE	889,600	1,000,000	930,230	935,287	0	14,009	0	0	2.300	4.000	MS	7,667	23,000	07/28/2022	03/01/2030	1,011,500
760759-AW-0	REPUBLIC SERVICES INC		1.G FE	10,246,380	10,000,000	6,790,100	10,215,899	0	(6,522)	0	0	3.050	2.910	MS	101,667	305,000	02/24/2021	03/01/2050	10,152,500
760759-AZ-3	REPUBLIC SERVICES INC		1.G FE	1,211,834	1,510,000	1,302,571	1,303,244	0	28,872	0	0	1.750	4.310	FA	9,983	26,425	03/09/2023	02/15/2032	1,523,213
761914-AA-8	RG&E STORM FUNDING LLC		1.A FE	4,233,954	4,234,710	4,316,482	4,234,710	0	756	0	0	4.932	4.930	MN	34,809	149,100	02/06/2025	05/01/2035	281,961
771196-BH-4	ROCHE HOLDING INC, MW@15		1.C FE	5,055,000	5,000,000	4,235,400	5,041,617	0	(1,516)	0	0	4.000	3.930	MN	0	200,000	05/28/2015	11/28/2044	5,100,000
771196-BP-6	ROCHE HOLDINGS INC		1.C FE	7,996,000	8,000,000	7,969,040	7,998,770	0	424	0	0	3.625	3.630	MS	83,778	290,000	09/10/2018	09/17/2028	8,145,000
771196-CH-3	ROCHE HOLDINGS INC		1.C FE	5,219,400	5,000,000	5,354,100	5,185,522	0	(19,532)	0	0	5.593	5.000	MN	37,287	279,650	03/14/2024	11/13/2033	5,069,913
771196-CK-6	ROCHE HOLDINGS INC		1.C FE	5,000,000	5,000,000	5,178,650	5,000,000	0	0	0	0	4.909	4.900	MS	77,044	245,450	03/04/2024	03/08/2031	5,122,725
771196-CM-2	ROCHE HOLDINGS INC		1.C FE	4,250,520	4,000,000	3,894,560	4,245,115	0	(4,162)	0	0	5.218	4.810	MS	65,515	208,720	09/09/2024	03/08/2054	4,104,360
771196-CO-3	ROCHE HOLDINGS INC		1.C FE	1,225,000	1,225,000	1,224,326	1,225,000	0	0	0	0	4.592	4.590	MS	17,501	56,252	09/03/2024	09/09/2034	1,253,126
771367-CD-9	ROCHESTER GAS & ELECTRIC		1.F FE	13,553,535	13,565,000	13,430,571	13,554,672	0	3,800	0	0	3.100	3.120	JD	35,043	420,515	08/31/2022	06/01/2027	13,713,258
773903-AH-2	ROCKWELL AUTOMATION		1.G FE	1,993,320	2,000,000	1,967,920	1,997,627	0	696	0	0	3.500	3.540	MS	23,333	70,000	02/27/2019	03/01/2029	2,035,000
773903-AM-1	ROCKWELL AUTOMATION		1.G FE	7,038,750	7,000,000	4,045,160	7,036,252	0	(612)	0	0	2.800	2.770	FA	74,044	196,000	09/14/2021	08/15/2061	7,098,000
775371-AU-1	ROHM & HAAS CO UNSEC'D CALL @ > PAR		2.C FE	3,577,200	3,000,000	3,333,840	3,150,866	0	(37,018)	0	0	7.850	6.240	JJ	108,592	235,500	02/05/2007	07/15/2029	3,117,750

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20
								9	10	11	12	13	14	15	16	17	18	19	
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
775711-AC-8	ROLLINS INC		2.B FE	2,953,290	3,000,000	3,060,810	2,956,372	.0	3,082	.0	.0	5.250	5.450	FA	55,563	78,750	02/19/2025	02/24/2035	3,078,750
776743-AD-8	ROPER TECHNOLOGIES INC		2.A FE	8,100,076	8,106,000	8,091,085	8,100,897	.0	1,780	.0	.0	3.800	3.810	JD	13,690	308,028	01/14/2019	12/15/2026	8,230,507
776743-AF-3	ROPER TECHNOLOGIES INC		2.A FE	16,469,615	17,000,000	17,053,040	16,734,597	.0	89,672	.0	.0	4.200	4.820	MS	210,233	714,000	12/01/2022	09/15/2028	17,357,000
776743-AG-1	ROPER TECHNOLOGIES INC		2.A FE	1,995,660	2,000,000	1,913,460	1,998,259	.0	438	.0	.0	2.950	2.970	MS	17,372	59,000	08/19/2019	09/15/2029	2,029,500
780153-AG-7	ROYAL CARIBBEAN CRUISES		2.C FE	2,043,453	1,807,000	1,909,204	1,853,045	.0	(23,752)	.0	.0	7.500	5.960	AO	28,611	135,525	10/03/2016	10/15/2027	1,874,763
780153-BG-6	ROYAL CARIBBEAN CRUISES		2.C FE	612,000	612,000	623,151	612,000	.0	.0	.0	.0	5.500	5.500	AO	8,415	33,660	03/24/2021	04/01/2028	628,830
780153-BV-3	ROYAL CARIBBEAN CRUISES		2.C FE	1,297,980	1,295,000	1,331,959	1,297,219	.0	(545)	.0	.0	6.000	5.940	FA	32,375	75,326	08/01/2024	02/01/2033	1,333,850
78349A-AC-7	RIJW BARNABAS HEALTH		1.E FE	1,022,800	1,000,000	740,528	1,019,610	.0	(593)	.0	.0	3.477	3.350	JJ	17,385	34,770	10/31/2019	07/01/2049	1,017,385
78355H-KP-3	RYDER SYSTEM INC		2.B FE	1,487,595	1,500,000	1,485,570	1,498,162	.0	1,950	.0	.0	2.900	3.030	JD	3,625	43,500	03/13/2020	12/01/2026	1,521,750
78355H-KV-0	RYDER SYSTEM INC		2.A FE	4,989,750	5,000,000	5,158,300	4,995,267	.0	1,999	.0	.0	5.650	5.690	MS	94,167	282,500	02/21/2023	03/01/2028	5,141,250
78396*-AE-8	STONEBRIAR COMMERCIAL FINANCE		2.B PL	6,000,000	6,000,000	6,160,198	6,000,000	.0	.0	.0	.0	6.600	6.600	AO	69,300	396,000	06/29/2022	06/30/2027	6,068,200
78408L-AA-5	JOHNSON (S.C.) & SON INC		2.A FE	819,170	1,000,000	817,500	819,554	.0	384	.0	.0	4.000	5.640	MN	5,111	.0	12/08/2025	05/15/2043	1,020,000
78408L-AC-1	JOHNSON (S.C.) & SON INC, MW@20		2.A FE	4,908,650	5,000,000	4,078,150	4,929,373	.0	2,369	.0	.0	4.350	4.460	MS	54,979	217,500	06/08/2015	09/30/2044	5,108,750
78409V-AN-4	S&P GLOBAL INC		1.G FE	2,406,836	2,875,000	2,476,784	2,423,419	.0	9,731	.0	.0	4.500	5.750	MN	16,531	129,375	04/11/2024	05/15/2048	2,939,688
78409V-AQ-7	S&P GLOBAL INC		1.G FE	6,066,645	8,250,000	5,804,123	6,119,637	.0	44,406	.0	.0	3.250	5.130	JD	22,344	268,125	11/14/2024	12/01/2049	8,384,063
78409V-AR-5	S&P GLOBAL INC		1.G FE	984,270	1,000,000	507,830	985,631	.0	266	.0	.0	2.300	2.360	FA	8,689	23,000	08/10/2020	08/15/2060	1,011,500
78409V-BF-0	S&P GLOBAL INC		1.G FE	1,021,970	1,000,000	1,018,920	1,009,603	.0	(3,807)	.0	.0	4.750	4.310	FA	19,792	47,500	07/13/2022	08/01/2028	1,011,875
78409V-BG-8	S&P GLOBAL INC		1.G FE	2,825,970	3,000,000	3,017,850	2,903,406	.0	25,846	.0	.0	4.250	5.310	MN	21,250	127,500	09/30/2022	05/01/2029	3,063,750
78409V-BJ-2	S&P GLOBAL INC		1.G FE	1,984,960	2,000,000	1,923,820	1,992,332	.0	2,284	.0	.0	2.700	2.820	MS	18,000	54,000	03/04/2022	03/01/2029	2,027,000
78409V-BK-9	S&P GLOBAL INC		1.G FE	4,335,100	5,000,000	4,616,550	4,411,405	.0	76,305	.0	.0	2.900	5.150	MS	48,333	145,000	01/15/2025	03/01/2032	5,072,500
78409V-BL-7	S&P GLOBAL INC		1.G FE	1,786,599	2,318,000	1,761,077	1,797,101	.0	9,141	.0	.0	3.700	5.290	MS	28,589	85,766	11/07/2024	03/01/2052	2,360,883
78409V-BQ-6	S&P GLOBAL INC		1.G FE	5,140,960	5,000,000	5,260,650	5,118,267	.0	(12,836)	.0	.0	5.250	4.860	MS	77,292	262,500	03/08/2024	09/15/2033	5,065,625
78409V-BR-4	S&P GLOBAL INC		1.G FE	4,984,250	5,000,000	4,984,600	4,984,328	.0	78	.0	.0	4.800	4.840	JD	18,000	.0	12/09/2025	12/04/2035	5,120,000
78412D-AF-6	SEMCO ENERGY, INC.		1.E	1,280,000	1,280,000	1,172,543	1,280,000	.0	.0	.0	.0	2.450	2.450	AO	.0	31,360	06/02/2023	04/21/2030	1,295,680
78412D-B8-7	SEMCO ENERGY INC.		1.A	2,720,000	2,720,000	2,486,664	2,720,000	.0	.0	.0	.0	2.450	2.450	AO	12,958	66,640	06/02/2023	04/21/2030	2,753,320
78433L-AE-6	SCE RECOVERY FUNDING LLC		1.A FE	1,189,906	1,190,000	1,003,946	1,189,999	.0	(1)	.0	.0	2.943	2.940	MN	4,475	35,022	02/08/2022	11/15/2042	56,428
78433L-AF-3	SCE RECOVERY FUNDING LLC		1.A FE	2,990,440	4,000,000	2,912,152	3,033,232	.0	29,643	.0	.0	3.240	5.280	MN	16,560	129,600	07/17/2024	11/15/2046	1,431,713
78433L-AG-1	SCE RECOVERY FUNDING LLC		1.A FE	21,695,956	21,767,076	21,679,355	21,699,230	.0	4,172	.0	.0	4.697	4.740	JD	45,440	1,022,400	12/04/2024	06/15/2040	205,655
78433L-AK-2	SCE RECOVERY FUNDING LLC		1.A FE	2,999,984	3,000,000	3,006,990	3,000,000	.0	17	.0	.0	5.341	5.330	MS	13,353	.0	11/20/2025	03/15/2045	14,299
78516F-AA-7	SABAL TRAIL TRANS		2.A FE	3,851,376	3,900,000	3,880,344	3,885,982	.0	5,553	.0	.0	4.246	4.400	MN	27,599	165,594	02/12/2019	06/01/2028	3,973,244
78516F-AB-5	SABAL TRAIL TRANS		2.A FE	2,676,756	2,560,000	2,434,586	2,646,146	.0	(5,524)	.0	.0	4.682	4.310	MN	19,977	119,859	04/13/2020	05/01/2038	2,619,930
79466L-AF-1	SALESFORCE.COM INC		1.E FE	10,158,080	10,000,000	10,000,200	10,042,759	.0	(22,179)	.0	.0	3.700	3.430	AO	82,222	370,000	02/26/2020	04/11/2028	10,148,000
79466L-AQ-0	SALESFORCE INC		1.E FE	19,622,615	27,218,000	19,795,379	19,731,104	.0	108,489	.0	.0	2.700	5.320	JJ	338,864	94,500	11/12/2025	07/15/2041	27,585,443
79466L-AM-6	SALESFORCE.COM INC		1.E FE	7,012,650	7,000,000	4,233,600	7,011,836	.0	(195)	.0	.0	3.050	3.040	JJ	98,447	213,500	06/29/2021	07/15/2061	7,106,750
797440-BF-0	SAN DIEGO GAS & ELECTRIC, M/W, 1ST MTGE		1.F FE	4,701,289	4,620,000	4,769,180	4,659,314	.0	(3,202)	.0	.0	5.350	5.230	MN	31,583	247,170	12/27/2005	05/15/2035	4,743,585
797440-BH-6	SAN DIEGO GAS & ELECTRIC		1.F FE	12,994,028	12,800,000	12,890,496	12,804,918	.0	(11,420)	.0	.0	6.000	5.890	JD	64,000	768,000	01/30/2009	06/01/2026	13,184,000
797440-BM-5	SAN DIEGO GAS & ELECTRIC,M/W 1ST MTGE		1.F FE	3,085,240	3,000,000	2,737,080	3,062,477	.0	(3,137)	.0	.0	4.500	4.290	FA	51,000	135,000	03/27/2017	08/15/2040	3,067,500
797440-BQ-6	SAN DIEGO G & E		1.F FE	772,232	800,000	686,558	780,078	.0	816	.0	.0	4.300	4.510	AO	8,600	34,400	11/13/2013	04/01/2042	817,200
797440-BV-5	SAN DIEGO G & E		1.F FE	92,410	90,000	68,780	91,958	.0	(65)	.0	.0	3.750	3.600	JD	.0	3,375	08/22/2017	06/01/2047	91,688
80282K-AP-1	SANTANDER HOLDINGS USA		2.A FE	455,533	445,000	446,312	446,748	.0	(1,308)	.0	.0	4.400	4.080	JJ	9,137	19,580	03/01/2018	07/13/2027	449,949
806605-AG-6	MERCK & CO INC		1.E FE	1,085,244	1,001,000	1,133,272	1,065,997	.0	(6,405)	.0	.0	6.500	5.470	JD	5,422	65,065	10/18/2022	12/01/2033	1,033,533
806605-AH-4	MERCK & CO INC		1.E FE	3,402,960	3,000,000	3,442,695	3,371,116	.0	(22,652)	.0	.0	6.550	5.130	MS	57,858	196,500	07/25/2024	09/15/2037	3,098,250
806851-AK-7	SCHLUMBERGER HLDGS CORP		1.G FE	2,096,840	2,000,000	1,996,240	2,027,404	.0	(12,217)	.0	.0	3.900	3.230	MN	9,533	78,000	10/29/2019	05/17/2028	2,019,500
808513-AM-7	CHARLES SCHWAB CORP, MW@20		1.F FE	996,190	1,000,000	999,230	999,948	.0	437	.0	.0	3.450	3.490	FA	13,225	34,500	11/09/2015	02/13/2026	1,017,250
808513-AU-9	CHARLES SCHWAB CORP		1.F FE	2,001,140	2,000,000	1,973,040	2,000,316	.0	(146)	.0	.0	3.200	3.190	JJ	27,733	64,000	05/20/2019	01/25/2028	2,032,000

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	
								9	10	11	12	13	14	15	16	17	18		19
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
808513-AZ-8	CHARLES SCHWAB CORP		1.F FE	139,649	135,000	135,061	136,538	.0	(509)	.0	.0	4.000	3.570	FA	2,250	5,400	03/04/2019	02/01/2029	136,350
808513-BS-3	CHARLES SCHWAB CORP		1.F FE	1,030,485	1,040,000	940,949	1,032,919	.0	1,077	.0	.0	2.300	2.410	MN	3,189	23,920	03/09/2023	05/13/2031	1,046,383
808513-BT-1	CHARLES SCHWAB CORP		1.F FE	1,786,131	2,290,000	2,007,116	1,939,151	.0	49,875	.0	.0	1.950	4.970	JD	3,721	44,655	10/04/2022	12/01/2031	2,312,328
808513-BW-4	CHARLES SCHWAB CORP		1.F FE	3,032,670	3,000,000	2,980,620	3,004,164	.0	(3,946)	.0	.0	3.300	3.160	AO	24,750	99,000	11/30/2017	04/01/2027	3,024,750
808513-BX-2	CHARLES SCHWAB CORP		1.F FE	998,880	1,000,000	952,550	999,544	.0	114	.0	.0	2.750	2.760	AO	6,875	27,500	08/13/2019	10/01/2029	1,013,750
808513-CE-3	CHARLES SCHWAB CORP		1.F FE	9,596,233	9,390,000	10,073,123	9,573,877	.0	(18,353)	.0	.0	5.853	5.520	MN	64,120	549,597	01/28/2025	05/19/2034	9,664,798
808513-CL-7	CHARLES SCHWAB CORP		1.F FE	4,000,000	4,000,000	3,984,000	4,000,000	.0	.0	.0	.0	4.914	4.910	MN	25,662	.0	11/12/2025	11/14/2036	4,098,280
81211K-BA-7	SEALED AIR CORP		3.B FE	400,000	400,000	402,620	400,000	.0	.0	.0	.0	5.000	5.000	AO	4,222	20,000	04/05/2022	04/15/2029	410,000
812127-AC-2	SEALED AIR CORP		3.B FE	3,515,000	3,515,000	3,646,356	3,515,000	.0	.0	.0	.0	6.500	6.500	JJ	105,352	239,264	06/17/2024	07/15/2032	3,629,238
81257V-AB-7	SEATTLE CHILDREN HOSP		1.C FE	5,803,769	8,953,000	5,547,189	5,849,912	.0	43,434	.0	.0	2.719	5.230	AO	60,858	175,457	12/11/2025	10/01/2050	9,074,716
81282U-AG-7	SEAWORLD PARKS & ENTERTA		4.B FE	2,490,507	2,590,000	2,519,034	2,512,369	.0	16,109	.0	.0	5.250	6.180	FA	51,368	90,562	10/23/2025	08/15/2029	2,657,988
817826-AE-0	7-ELEVEN INC		2.B FE	2,391,240	3,000,000	2,627,040	2,585,724	.0	69,822	.0	.0	1.800	4.880	FA	21,150	54,000	01/31/2023	02/10/2031	3,027,000
817826-AF-7	7-ELEVEN INC		2.B FE	5,437,456	5,600,000	3,874,192	5,469,223	.0	6,876	.0	.0	2.500	2.680	FA	54,833	140,000	02/19/2021	02/10/2041	5,670,000
822905-AA-3	SHELL FINANCE USA INC		1.D FE	2,797,652	2,820,000	2,434,168	2,802,349	.0	(2,038)	.0	.0	4.375	4.420	MN	17,135	123,375	06/25/2015	05/11/2045	2,881,688
822905-AD-7	SHELL FINANCE USA INC		1.D FE	4,093,480	4,000,000	3,589,680	4,071,064	.0	(2,625)	.0	.0	4.550	4.400	FA	70,272	182,000	06/12/2015	08/12/2043	4,091,000
822905-AE-5	SHELL FINANCE USA INC		1.D FE	757,713	710,000	574,199	749,078	.0	3,812	.0	.0	4.000	3.580	MN	4,023	28,400	03/09/2023	05/10/2046	724,200
822905-AG-0	SHELL FINANCE USA INC		1.D FE	2,148,680	2,000,000	1,383,920	2,130,060	.0	(3,775)	.0	.0	3.250	2.870	AO	15,347	65,000	09/10/2020	04/06/2050	2,032,500
822905-AH-8	SHELL FINANCE US INC		1.D FE	4,499,400	6,000,000	4,690,140	4,533,428	.0	34,028	.0	.0	3.750	5.790	MS	68,125	225,000	01/23/2025	09/12/2046	6,112,500
822905-AQ-8	SHELL FINANCE US INC		1.D FE	6,988,730	7,000,000	7,003,710	6,988,730	.0	.0	.0	.0	4.750	4.770	JJ	50,799	.0	11/03/2025	01/06/2036	7,166,250
824348-AS-5	SHERWIN-WILLIAMS CO		2.B FE	3,256,960	4,000,000	3,427,480	3,269,277	.0	12,317	.0	.0	4.550	6.170	FA	75,833	91,000	05/14/2025	08/01/2045	4,091,000
824348-BW-5	SHERWIN-WILLIAMS CO		2.B FE	5,009,950	5,000,000	5,098,450	5,009,733	.0	(217)	.0	.0	5.150	5.120	FA	108,007	.0	07/29/2025	08/15/2035	5,128,750
82453A-AB-3	SHIFT4 PAYMENTS LLC/FIN		3.C FE	2,034,234	2,001,000	2,065,912	2,027,227	.0	(5,589)	.0	.0	6.750	6.330	FA	51,026	115,458	05/08/2025	08/15/2032	2,068,534
827048-AW-9	SILGAN HOLDINGS INC		3.B FE	2,074,659	2,191,000	2,157,105	2,142,881	.0	21,340	.0	.0	4.125	5.240	AO	22,595	90,379	08/22/2022	02/01/2028	2,221,126
828908-AA-7	SIMPLOT COMPANY		2.B PL	3,000,000	3,000,000	3,094,296	3,000,000	.0	.0	.0	.0	5.420	5.420	MS	41,102	.0	09/30/2025	09/30/2033	3,081,300
828908-AB-5	SIMPLOT COMPANY		2.B PL	3,000,000	3,000,000	3,103,614	3,000,000	.0	.0	.0	.0	5.640	5.640	MS	42,770	.0	09/30/2025	09/30/2035	3,084,600
82894*-BB-2	J.R. SIMPLOT		2.B	3,000,000	3,000,000	2,845,420	3,000,000	.0	.0	.0	.0	4.880	4.880	MN	24,400	146,400	05/01/2019	05/01/2034	3,073,200
82967N-BG-2	SIRIUS XM RADIO INC		3.C FE	1,350,375	1,300,000	1,236,430	1,317,936	.0	(6,745)	.0	.0	4.125	3.540	JJ	26,813	53,625	10/22/2020	07/01/2030	1,326,813
82967N-BM-9	SIRIUS XM RADIO INC		3.C FE	4,025,993	4,238,000	3,901,206	4,061,788	.0	24,617	.0	.0	3.875	4.660	MS	54,741	164,223	07/10/2024	09/01/2031	4,320,111
83088G-AB-4	SKYWAY CONCESSION COMPANY LLC		2.B PL	9,587,000	10,000,000	9,407,914	9,664,432	.0	24,581	.0	.0	4.732	5.150	MJSD	1,314	473,200	09/01/2022	02/25/2036	10,072,294
83088M-AL-6	SKYWORKS SOLUTIONS INC		2.C FE	5,120,650	5,000,000	4,537,000	5,069,057	.0	(12,417)	.0	.0	3.000	2.700	JD	12,500	150,000	08/24/2021	06/01/2031	5,052,500
832248-BC-1	SMITHFIELD FOODS INC		2.C FE	3,481,200	3,500,000	3,223,255	3,490,390	.0	1,836	.0	.0	3.000	3.060	AO	22,167	105,000	09/10/2020	10/15/2030	3,552,500
832248-BD-9	SMITHFIELD FOODS INC		2.C FE	1,973,620	2,000,000	1,771,140	1,984,081	.0	2,544	.0	.0	2.625	2.770	MS	15,750	52,500	09/08/2021	09/13/2031	2,026,250
832432-AC-2	SMITHSONIAN INSTITUTION		1.B FE	8,255,376	8,050,000	8,216,404	8,216,404	.0	(8,160)	.0	.0	2.695	2.530	MS	72,316	216,948	12/15/2020	09/01/2044	8,336,534
832696-AM-0	JM SMUCKER CO		2.B FE	4,738,518	4,384,000	4,135,603	4,619,264	.0	(21,255)	.0	.0	4.250	3.560	MS	54,861	186,320	11/22/2019	03/15/2035	4,477,160
832696-AP-3	JM SMUCKER CO		2.B FE	1,618,920	2,000,000	1,678,280	1,625,700	.0	6,780	.0	.0	4.375	6.030	MS	25,764	43,750	05/07/2025	03/15/2045	2,043,750
832696-AR-9	JM SMUCKER CO		2.B FE	1,999,320	2,000,000	1,999,800	1,999,852	.0	72	.0	.0	3.375	3.370	JD	.0	67,500	12/04/2017	12/15/2027	2,033,750
833034-AK-7	SNAP-ON INC		1.F FE	6,342,975	6,500,000	6,450,990	6,475,843	.0	19,930	.0	.0	3.250	3.570	MS	70,417	211,250	08/16/2018	03/01/2027	6,605,625
833794-AB-6	SODEXO INC		2.A FE	7,049,620	7,000,000	6,366,150	7,027,973	.0	(5,149)	.0	.0	2.718	2.630	AO	39,638	190,260	08/11/2021	04/16/2031	7,081,540
835495-AP-7	SONOCO PRODUCTS CO		2.C FE	4,990,900	5,000,000	4,515,850	4,994,192	.0	862	.0	.0	2.850	2.870	FA	58,375	142,500	01/11/2022	02/01/2032	5,071,250
83600W-AE-9	SOTERA HEALTH HLDGS LLC		4.A FE	1,734,818	1,679,000	1,771,278	1,728,508	.0	(6,310)	.0	.0	7.375	6.390	JD	10,319	106,495	11/06/2025	06/01/2031	1,740,913
837004-BV-1	DOMINION ENERGY SOUTH		1.F FE	3,289,147	2,974,000	3,314,374	3,198,918	.0	(30,766)	.0	.0	6.625	5.150	FA	82,095	197,028	11/28/2022	02/01/2032	3,072,514
837004-BW-9	DOMINION ENERGY SOUTH		1.F FE	1,999,620	2,000,000	2,101,380	1,999,829	.0	19	.0	.0	5.800	5.800	JJ	53,489	116,000	01/17/2003	01/15/2033	2,058,000
837004-BX-7	DOMINION ENERGY SOUTH		1.F FE	2,002,225	2,040,000	2,126,129	2,023,831	.0	1,707	.0	.0	5.300	5.420	MN	13,815	108,120	07/13/2005	05/15/2033	2,094,060
837004-CA-6	DOMINION ENERGY SOUTH		1.F FE	3,829,210	3,500,000	3,795,330	3,691,275	.0	(13,113)	.0	.0	6.250	5.550	JJ	109,375	218,750	12/14/2010	07/01/2036	3,609,375
837004-CB-4	DOMINION ENERGY SOUTH		1.F FE	4,250,736	4,200,000	4,525,248	4,245,950	.0	(2,639)	.0	.0	6.050	5.910	JJ	117,168	254,100	10/03/2022	01/15/2038	4,327,050

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20
								9	10	11	12	13	14	15	16	17	18	19	
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
837004-CE-8	DOMINION ENERGY SOUTH		1.F FE	2,019,342	2,043,000	2,056,341	2,021,283	.0	901	.0	.0	5.450	5.550	FA	46,393	111,344	12/12/2023	02/01/2041	2,098,672
837004-CF-5	DOMINION ENERGY SOUTH		1.F FE	999,170	1,000,000	859,610	999,429	.0	24	.0	.0	4.350	4.350	FA	18,125	43,500	01/23/2012	02/01/2042	1,021,750
837004-CK-4	DOMINION ENERGY SOUTH		1.F FE	2,594,712	2,368,000	1,837,473	2,564,416	.0	(6,695)	.0	.0	4.100	3.510	JD	4,315	97,088	02/23/2021	06/15/2046	2,416,544
838518-N*-5	SOUTH JERSEY INDUSTRIES INC		2.B	3,000,000	3,000,000	3,079,200	3,000,000	.0	.0	.0	.0	5.610	5.610	MN	26,648	.0	11/04/2025	11/01/2035	3,084,150
842400-FA-6	SOUTHERN CAL EDISON, M/W 1ST REF MTGE		2.A FE	3,718,190	3,500,000	3,525,655	3,615,904	.0	(9,328)	.0	.0	5.350	4.910	JJ	86,343	187,250	11/01/2010	07/15/2035	3,593,625
842400-FC-2	SOUTHERN CAL EDISON,M/W 1ST REF MORT		1.G FE	1,251,094	1,160,000	1,175,161	1,215,113	.0	(4,208)	.0	.0	5.625	5.000	FA	27,188	65,250	08/01/2019	02/01/2036	1,192,625
842400-FF-5	SOUTHERN CAL EDISON		1.G FE	181,793	155,000	154,756	174,074	.0	(1,347)	.0	.0	5.550	4.140	JJ	3,967	8,603	07/23/2019	01/15/2037	159,301
842400-FH-1	SOUTHERN CAL EDISON		2.A FE	220,711	180,000	184,055	209,908	.0	(1,878)	.0	.0	5.950	4.180	FA	4,463	10,710	07/15/2019	02/01/2038	185,355
842400-FT-5	SOUTHERN CAL EDISON, 1ST REF MORT, CALLA		2.A FE	1,988,760	2,000,000	1,572,000	1,992,482	.0	334	.0	.0	3.900	3.930	JD	6,500	78,000	11/17/2011	12/01/2041	2,039,000
842400-GG-2	SOUTHERN CAL EDISON		2.A FE	130,814	130,000	97,648	129,821	.0	(43)	.0	.0	4.000	3.960	AO	1,300	5,200	03/09/2023	04/01/2047	132,600
842400-GK-3	SOUTHERN CAL EDISON		2.A FE	269,203	280,000	212,310	270,787	.0	234	.0	.0	4.125	4.350	MS	3,850	11,550	07/30/2018	03/01/2048	285,775
842400-GR-8	SOUTHERN CAL EDISON		1.G FE	249,615	250,000	210,133	249,656	.0	(2)	.0	.0	4.875	4.880	MS	4,063	12,188	03/12/2019	03/01/2049	256,094
842434-CG-5	SOUTHERN CALIFORNIA GAS CO.M/W		1.F FE	11,748,911	11,442,000	12,174,517	11,649,764	.0	(14,467)	.0	.0	5.750	5.500	MN	84,067	657,915	02/28/2025	11/15/2035	11,770,958
842434-CJ-9	SOUTHERN CAL GAS CO., M/W 1ST MTGE		1.F FE	5,019,710	5,000,000	4,935,850	5,018,780	.0	(832)	.0	.0	5.125	5.080	MN	32,743	256,250	01/26/2023	11/15/2040	5,128,125
842434-CW-0	SOUTHERN CALIF GAS CO		1.F FE	1,990,500	2,000,000	1,978,400	1,997,466	.0	1,900	.0	.0	2.950	3.050	AO	12,456	59,000	03/08/2022	04/15/2027	2,029,500
842587-CV-7	SOUTHERN CO		2.A FE	3,922,240	4,000,000	3,986,320	3,994,752	.0	10,226	.0	.0	3.250	3.510	AJ	65,000	130,000	01/04/2018	07/01/2026	4,065,000
842587-CX-3	SOUTHERN CO		2.A FE	1,947,540	2,494,000	2,111,645	1,956,832	.0	9,293	.0	.0	4.400	6.280	JJ	54,868	54,868	04/11/2025	07/01/2046	2,548,868
842587-DL-8	SOUTHERN CO		2.A FE	2,996,760	3,000,000	3,182,340	2,997,660	.0	275	.0	.0	5.700	5.710	AO	36,100	171,000	10/03/2022	10/15/2032	3,085,500
84265V-AG-0	SOUTHERN COPPER CORP		2.A FE	2,687,712	2,090,000	1,995,407	2,585,345	.0	(22,028)	.0	.0	5.250	3.360	MN	16,154	109,725	01/15/2021	11/08/2042	2,144,863
8426EP-AD-0	SOUTHERN CO GAS CAPITAL		2.A FE	4,752,180	6,000,000	5,313,960	5,159,094	.0	143,751	.0	.0	1.750	4.920	JJ	48,417	105,000	01/11/2023	01/15/2031	6,052,500
8426EP-AF-5	SOUTHERN CO GAS CAPITAL		2.A FE	1,994,400	2,000,000	2,056,260	1,995,961	.0	492	.0	.0	5.150	5.180	MS	30,328	103,000	09/06/2022	09/15/2032	2,051,500
843452-AZ-6	SOUTHERN NATURAL GAS		2.A FE	203,562	150,000	173,526	176,750	.0	(3,675)	.0	.0	8.000	4.640	MS	4,000	12,000	05/01/2017	03/01/2032	156,000
84346L-AA-8	SOUTHERN NATURAL GAS		2.A FE	3,388,360	4,000,000	3,522,080	3,394,813	.0	6,453	.0	.0	4.800	6.070	MS	56,533	96,000	07/22/2025	03/15/2047	4,096,000
84346L-AD-2	SOUTHERN NATURAL GAS		2.A FE	3,506,295	3,500,000	3,587,465	3,506,130	.0	(165)	.0	.0	5.450	5.420	FA	83,718	.0	07/21/2025	08/01/2035	3,595,375
843646-AH-3	SOUTHERN POWER CO., M/W SR UNSECURED		2.A FE	1,512,385	1,500,000	1,448,445	1,508,720	.0	(358)	.0	.0	5.150	5.090	MS	22,746	77,250	11/10/2011	09/15/2041	1,538,625
843830-B*-6	SOUTHERN STAR CENTRAL CORPORATION		2.C	3,000,000	3,000,000	2,704,953	3,000,000	.0	.0	.0	.0	3.050	3.050	FA	37,108	91,500	08/05/2021	08/05/2031	3,045,750
843830-B*-0	SOUTHERN STAR CENT CORP		2.C FE	3,000,000	3,000,000	2,935,969	3,000,000	.0	.0	.0	.0	3.350	3.350	JJ	46,621	100,500	11/18/2020	11/18/2027	3,034,617
843830-A8-2	SOUTHERN STAR CENTRAL GAS PIPELINE		2.B FE	2,000,000	2,000,000	1,920,726	2,000,000	.0	.0	.0	.0	3.790	3.790	JJ	35,163	75,800	07/14/2020	07/14/2030	2,037,900
844895-AW-2	SOUTHWEST GAS CORP		2.A FE	440,740	400,000	350,804	431,824	.0	(1,234)	.0	.0	4.875	4.220	AO	4,875	19,500	07/26/2017	10/01/2043	409,750
844895-AX-0	SOUTHWEST GAS CORP, MW825		2.A FE	5,817,011	5,450,000	4,140,638	5,768,368	.0	(11,682)	.0	.0	3.800	3.370	AO	51,775	207,100	02/01/2021	09/29/2046	5,552,399
845011-AA-3	SOUTHWEST GAS CORP		2.A FE	1,879,890	1,992,000	1,973,933	1,939,585	.0	21,522	.0	.0	3.700	4.950	AO	18,426	73,704	02/06/2023	04/01/2028	2,028,852
845011-AB-1	SOUTHWEST GAS CORP		2.A FE	999,490	1,000,000	788,480	999,556	.0	11	.0	.0	4.150	4.150	JD	3,458	41,500	05/28/2019	06/01/2049	1,020,750
845011-AE-5	SOUTHWEST GAS CORP		2.A FE	2,988,810	3,000,000	2,897,970	2,992,507	.0	1,041	.0	.0	4.050	4.090	MS	35,775	121,500	03/17/2022	03/15/2032	3,060,750
845743-BR-3	SOUTHWESTERN PUBLIC SERV		1.G FE	490,190	500,000	376,050	491,657	.0	245	.0	.0	3.700	3.810	FA	6,989	18,500	06/11/2019	08/15/2047	509,250
845743-BW-2	SOUTHWESTERN PUBLIC SERV		1.G FE	1,989,400	2,000,000	1,700,320	1,989,990	.0	174	.0	.0	5.150	5.180	JD	8,583	103,000	05/23/2022	06/01/2052	2,051,500
84756N-AE-9	SPECTRA ENERGY PARTNERS		2.B FE	2,753,245	2,917,000	2,756,512	2,950,341	.0	3,267	.0	.0	5.950	6.470	MS	86,781	.0	05/19/2025	09/25/2043	3,003,781
84765E-AA-6	COREWELL HEALTH OBL GRP		1.D FE	512,335	500,000	352,611	510,613	.0	(318)	.0	.0	3.487	3.350	JJ	8,039	17,435	10/31/2019	07/15/2049	508,718
84859D-AA-5	SPIRE MISSOURI INC		1.F FE	6,200,790	6,000,000	4,068,060	6,180,172	.0	(4,907)	.0	.0	3.300	3.120	JD	16,500	198,000	08/23/2021	06/01/2051	6,099,000
84859D-AC-1	SPIRE MISSOURI INC		1.F FE	2,995,500	3,000,000	3,021,720	2,996,593	.0	393	.0	.0	4.800	4.810	FA	54,400	144,000	02/06/2023	02/15/2033	3,072,000
852234-AS-2	BLOCK INC		3.A FE	3,499,785	3,495,000	3,634,765	3,498,408	.0	(879)	.0	.0	6.500	6.460	MN	29,028	227,175	05/09/2024	05/15/2032	3,608,588
853496-AH-0	STANDARD INDUSTRIES INC		3.B FE	3,423,040	3,410,000	3,126,459	3,414,546	.0	(1,691)	.0	.0	3.375	3.310	JJ	53,068	115,088	08/11/2020	01/15/2031	3,467,544
85434V-AA-6	STANFORD HEALTH CARE		1.C FE	136,000	136,000	105,668	136,000	.0	.0	.0	.0	3.795	3.790	MN	659	5,161	01/09/2018	11/15/2048	138,581
85434V-AC-2	STANFORD HEALTH CARE		1.C FE	4,878,510	7,000,000	4,608,590	4,920,445	.0	38,876	.0	.0	3.027	5.120	FA	80,047	211,890	12/02/2024	08/15/2051	7,105,945
854502-AH-4	STANLEY BLACK & DECKER I		2.B FE	999,260	1,000,000	1,001,110	999,759	.0	77	.0	.0	4.250	4.250	MN	5,431	42,500	10/30/2018	11/15/2028	1,021,250
854502-AN-1	STANLEY BLACK & DECKER I		2.B FE	3,013,200	3,000,000	1,786,950	3,011,706	.0	(335)	.0	.0	2.750	2.720	MN	10,542	82,500	01/06/2021	11/15/2050	3,041,250

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	
								9	10	11	12	13	14	15	16	17	18		19
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
854502-AQ-4	STANLEY BLACK & DECKER I	0	2.A FE	2,994,300	3,000,000	2,719,440	2,996,191	0	534	0	0	3.000	0.000	MM	11,500	90,000	02/22/2022	05/15/2032	3,045,000
854938-AA-5	STAR LEASING CO LLC		4.B FE	2,455,448	2,444,000	2,273,458	2,453,267	0	(2,181)	0	0	7.625	7.480	FA	70,401	94,213	03/12/2025	02/15/2030	2,537,177
855244-AP-4	STARBUCKS CORP		2.A FE	9,975,700	10,000,000	9,899,100	9,993,997	0	2,622	0	0	3.500	3.520	MS	116,667	350,000	02/26/2018	03/01/2028	10,175,000
855244-AW-9	STARBUCKS CORP		2.A FE	2,982,420	3,000,000	2,768,520	2,992,127	0	1,766	0	0	2.250	2.310	MS	20,438	67,500	03/10/2020	03/12/2030	3,033,750
857473-AE-2	STATE STREET CORP, PUTABLE NOTE		1.F FE	8,838,706	7,495,000	7,596,407	7,542,135	0	(99,305)	0	0	7.350	5.920	JD	24,484	550,883	03/20/2003	06/15/2026	7,770,441
857477-AW-3	STATE STREET CORP		1.F FE	2,995,800	3,000,000	2,987,250	2,999,818	0	467	0	0	2.650	2.660	MM	9,275	79,500	05/16/2016	05/19/2026	3,039,750
857477-BF-9	STATE STREET CORP		1.F FE	4,934,835	4,500,000	4,248,495	4,697,593	0	(49,313)	0	0	3.031	1.830	MM	22,733	136,395	01/04/2021	11/01/2034	4,568,198
857477-BT-9	STATE STREET CORP		1.F FE	2,000,000	2,000,000	1,808,880	2,000,000	0	0	0	0	2.623	2.620	FA	20,984	52,460	02/02/2022	02/07/2033	2,026,230
857477-BU-6	STATE STREET CORP		1.F FE	8,358,610	8,500,000	8,473,395	8,396,374	0	11,272	0	0	4.421	4.610	MM	50,105	375,785	06/14/2022	05/13/2033	8,687,893
857477-BV-4	STATE STREET CORP		1.F FE	8,587,600	9,000,000	8,838,810	8,647,138	0	36,884	0	0	4.164	4.770	FA	153,027	374,760	05/10/2024	08/04/2033	9,187,380
857477-BY-8	STATE STREET CORP		1.F FE	3,000,000	3,000,000	3,101,760	3,000,000	0	0	0	0	5.820	5.820	MM	27,645	174,600	11/01/2022	11/04/2028	3,087,300
857477-CA-9	STATE STREET CORP		1.D FE	10,001,700	10,000,000	10,146,500	10,001,982	0	282	0	0	4.821	4.810	JJ	207,571	120,525	08/20/2025	01/26/2034	10,241,050
857477-DE-0	STATE STREET CORP		1.D FE	5,002,490	5,000,000	4,983,850	5,002,453	0	(37)	0	0	4.784	4.770	AO	45,182	0	10/20/2025	10/23/2036	5,119,600
857691-AJ-8	STATION CASINOS LLC		4.C FE	1,728,339	1,720,000	1,760,644	1,727,180	0	(1,065)	0	0	6.625	6.470	MS	33,552	94,406	06/23/2025	03/15/2032	1,776,975
858119-BK-5	STEEL DYNAMICS INC		2.B FE	5,280,000	6,000,000	5,796,600	5,547,227	0	91,430	0	0	3.450	5.440	AO	43,700	207,000	12/01/2022	04/15/2030	6,103,500
85855C-AB-6	STELLANTIS FIN US INC		2.B FE	5,433,990	6,000,000	5,266,800	5,617,403	0	56,063	0	0	2.691	3.860	MS	47,541	161,460	07/05/2022	09/15/2031	6,080,730
85855C-AE-0	STELLANTIS FIN US INC		2.B FE	4,995,600	5,000,000	5,289,000	4,996,761	0	377	0	0	6.375	6.380	MS	96,510	318,750	09/07/2022	09/12/2032	5,159,375
860630-AG-7	STIFEL FINANCIAL CORP		2.B FE	992,850	1,000,000	979,400	996,510	0	715	0	0	4.000	4.080	MM	5,111	40,000	05/13/2020	05/15/2030	1,020,000
86333B-AB-1	STRIPE INC		2.B	10,000,000	10,000,000	10,204,670	10,000,000	0	0	0	0	5.320	5.320	MS	140,389	0	09/26/2025	09/26/2032	10,266,000
863667-AE-1	STRYKER CORP		2.A FE	3,464,760	4,000,000	3,398,560	3,470,301	0	5,541	0	0	4.100	5.270	AO	41,000	82,000	09/16/2025	04/01/2043	4,082,000
863667-AG-6	STRYKER CORP		2.A FE	1,956,350	2,150,000	1,867,834	1,975,643	0	5,651	0	0	4.375	5.050	MM	12,019	94,063	05/09/2022	05/15/2044	2,197,031
863667-AN-1	STRYKER CORP, MW@25		2.A FE	993,480	1,000,000	999,050	999,843	0	754	0	0	3.500	3.570	MS	10,306	35,000	03/03/2016	03/15/2026	1,017,500
863667-BF-7	STRYKER CORP		2.A FE	2,635,955	2,650,000	2,638,579	2,637,442	0	1,146	0	0	4.625	4.690	MS	37,450	122,563	09/04/2024	09/11/2034	2,711,281
863667-BM-2	STRYKER CORP		2.A FE	18,178,350	18,000,000	18,522,720	18,178,377	0	27	0	0	5.200	5.050	FA	366,600	260,000	11/17/2025	02/10/2035	18,364,000
86468B-AK-8	SUEZ WATER RESOURCES LLC		1.F	3,000,000	3,000,000	1,741,618	3,000,000	0	0	0	0	3.040	3.040	MM	12,920	91,200	11/10/2021	11/10/2051	3,045,600
86765K-AC-3	SUNOCO LP		3.A FE	2,347,613	2,340,000	2,474,176	2,345,360	0	(1,381)	0	0	7.250	7.170	MM	28,275	169,650	04/18/2024	05/01/2032	2,424,825
86787G-AJ-1	TRUIST BANK		1.G FE	6,788,256	7,000,000	6,980,190	6,976,192	0	61,433	0	0	3.300	4.190	MM	29,517	231,000	12/01/2022	05/15/2026	7,112,750
86944B-AD-5	SUTTER HEALTH		1.E FE	4,431,594	4,325,000	4,300,953	4,356,312	0	(12,477)	0	0	3.695	3.370	FA	60,372	159,809	07/12/2019	08/15/2028	4,364,952
870696-AA-9	SWIEPCO STORM RECOVERY FU		1.A FE	4,832,118	4,834,501	4,887,487	4,833,004	0	894	0	0	4.880	4.880	MS	78,641	165,802	12/10/2024	09/01/2039	241,152
87089H-AB-9	SWISS RE TREASURY (US)		1.E FE	2,518,290	3,000,000	2,596,500	2,547,240	0	15,651	0	0	4.250	5.640	JD	8,854	127,500	02/12/2024	12/06/2042	3,063,750
871607-AD-9	SYNOPSYS INC		2.B FE	7,984,960	8,000,000	8,179,120	7,986,583	0	1,623	0	0	5.000	5.030	AO	100,000	215,556	03/03/2025	04/01/2032	8,200,000
871829-AF-4	SYSCO CORP., M/W DEBENTURE		2.B FE	2,161,790	2,000,000	2,121,020	2,029,193	0	(10,182)	0	0	6.500	5.880	FA	54,167	130,000	03/21/2003	08/01/2028	2,065,000
871829-AN-7	SYSCO CORPORATION		2.B FE	4,210,640	4,000,000	4,384,640	4,201,570	0	(9,070)	0	0	6.625	6.060	MS	76,556	265,000	01/08/2025	03/17/2039	4,132,500
871829-AY-3	SYSCO CORPORATION		2.B FE	3,180,720	2,950,000	2,666,299	3,142,964	0	(6,306)	0	0	4.850	4.340	AO	35,769	143,075	03/28/2019	10/01/2045	3,021,538
871829-BC-0	SYSCO CORPORATION, MW@25		2.B FE	6,906,750	7,000,000	6,975,430	6,993,412	0	11,905	0	0	3.300	3.470	JJ	106,517	231,000	03/06/2019	07/15/2026	7,115,500
871829-BD-8	SYSCO CORPORATION		2.B FE	1,603,361	2,001,000	1,722,581	1,609,524	0	6,163	0	0	4.500	6.210	AO	22,511	45,023	05/14/2025	04/01/2046	2,046,023
871829-BF-3	SYSCO CORPORATION		2.B FE	1,989,260	2,000,000	1,980,420	1,998,126	0	1,168	0	0	3.250	3.310	JJ	29,972	65,000	06/19/2017	07/15/2027	2,032,500
871829-BV-8	SYSCO CORPORATION		2.B FE	1,998,480	2,000,000	2,074,500	1,998,697	0	217	0	0	5.400	5.400	MS	29,400	62,400	02/13/2025	03/23/2035	2,054,000
872540-AQ-2	TJX COS INC		1.F FE	10,418,997	11,527,000	11,410,577	11,415,281	0	153,682	0	0	2.250	3.640	MS	76,366	259,358	03/09/2023	09/15/2026	11,656,679
87264A-AX-3	T-MOBILE USA INC		2.B FE	979,022	800,000	718,356	942,365	0	(8,386)	0	0	4.375	2.800	AO	7,389	35,000	05/21/2021	04/15/2040	817,500
87264A-BF-1	T-MOBILE USA INC		2.A FE	2,644,650	2,500,000	2,461,075	2,577,785	0	(17,817)	0	0	3.875	3.050	AO	20,451	96,875	01/26/2022	04/15/2030	2,524,219
87264A-BL-8	T-MOBILE USA INC		2.A FE	2,061,663	2,140,000	1,598,379	2,073,323	0	2,959	0	0	3.000	3.240	FA	24,253	64,200	03/09/2023	02/15/2041	2,172,100
87264A-BN-4	T-MOBILE USA INC		2.A FE	931,268	960,000	644,016	934,014	0	552	0	0	3.300	3.460	FA	11,968	31,680	05/21/2021	02/15/2051	975,840
87264A-CT-0	T-MOBILE USA INC		2.A FE	6,529,159	6,470,000	4,367,444	6,524,021	0	(1,285)	0	0	3.400	3.350	AO	46,440	219,980	06/29/2022	10/15/2052	6,579,990
87264A-CV-5	T-MOBILE USA INC		2.A FE	2,995,230	3,000,000	3,100,590	2,996,323	0	422	0	0	5.200	5.220	JJ	71,933	156,000	09/12/2022	01/15/2033	3,078,000

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	
								9	10	11	12	13	14	15	16	17	18		19
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
87264A-CZ-6	T-MOBILE USA INC		2.A FE	2,993,730	3,000,000	3,057,360	2,997,028	0	1,245	0	0	4.950	4.990	MS	43,725	148,500	02/06/2023	03/15/2028	3,074,250
87264A-DY-8	T-MOBILE USA INC		2.A FE	4,966,300	5,000,000	4,898,500	4,966,867	0	567	0	0	5.700	5.740	JJ	64,917	0	10/06/2025	01/15/2056	5,142,500
872652-AA-0	TPG OPERATING GROUP II		1.G FE	2,997,090	3,000,000	3,136,800	2,997,503	0	232	0	0	5.875	5.880	MS	56,792	176,250	02/29/2024	03/05/2034	3,088,125
872652-AB-8	TPG OPERATING GROUP II		1.G FE	2,975,610	3,000,000	2,996,550	2,976,154	0	544	0	0	5.375	5.470	JJ	61,365	0	08/11/2025	01/15/2036	3,080,625
87268L-AE-7	TR FINANCE LLC		1.G FE	12,366,860	12,195,000	12,704,629	12,354,989	0	(8,113)	0	0	5.500	5.320	FA	253,385	480,617	07/31/2025	08/15/2035	12,530,363
872898-AD-3	TSMC ARIZONA CORP		1.D FE	4,215,579	4,260,000	3,444,934	4,222,692	0	1,769	0	0	3.125	3.190	AO	24,406	133,125	10/20/2021	10/25/2041	4,326,563
872898-AG-6	TSMC ARIZONA CORP		1.D FE	3,831,160	4,000,000	4,013,640	3,906,241	0	25,520	0	0	4.125	4.900	AO	31,625	165,000	12/01/2022	04/22/2029	4,082,500
872898-AH-4	TSMC ARIZONA CORP		1.D FE	2,885,376	3,000,000	3,005,760	2,917,693	0	10,951	0	0	4.250	4.750	AO	24,438	127,500	12/01/2022	04/22/2032	3,063,750
87305Q-CB-5	TTX CO, 144A M/W MTN NOTES		1.F FE	3,015,470	3,000,000	3,055,770	3,010,827	0	(450)	0	0	5.875	5.830	JD	14,688	176,250	11/19/2010	12/01/2040	3,088,125
87305R-AK-5	TTM TECHNOLOGIES INC		3.C FE	2,805,009	2,810,000	2,744,330	2,806,484	0	335	0	0	4.000	4.010	MS	37,467	112,400	08/10/2021	03/01/2029	2,866,200
874054-AH-2	TAKE-TWO INTERACTIVE SOF		2.B FE	4,688,751	4,962,000	4,815,423	4,774,809	0	25,060	0	0	4.000	4.700	AO	42,453	198,480	05/10/2022	04/14/2032	5,061,240
87422V-AM-0	TALEN ENERGY SUPPLY LLC		4.B FE	1,368,000	1,368,000	1,396,755	1,368,000	0	0	0	0	6.250	6.250	FA	15,200	0	10/10/2025	02/01/2034	1,410,750
87422V-AN-8	TALEN ENERGY SUPPLY LLC		4.B FE	1,368,000	1,368,000	1,414,635	1,368,000	0	0	0	0	6.500	6.500	FA	15,808	0	10/10/2025	02/01/2036	1,412,460
87485L-AD-6	TALOS PRODUCTION INC		4.A FE	356,785	355,000	368,717	356,005	0	(424)	0	0	9.000	8.840	FA	13,313	31,950	01/25/2024	02/01/2029	370,975
87485L-AE-4	TALOS PRODUCTION INC		4.A FE	1,940,096	1,900,000	1,981,339	1,926,782	0	(7,277)	0	0	9.375	8.840	FA	74,219	178,125	02/13/2024	02/01/2031	1,989,062
87612B-BS-0	TARGA RESOURCES PARTNERS		2.B FE	3,102,057	3,113,000	3,133,888	3,106,910	0	1,026	0	0	4.875	4.910	FA	63,233	151,759	10/22/2020	02/01/2031	3,188,879
87612E-BA-3	TARGET CORP		1.F FE	2,169,180	2,000,000	1,693,480	2,134,129	0	(5,940)	0	0	4.000	3.460	JJ	40,000	80,000	07/09/2019	07/01/2042	2,040,000
87612E-BE-5	TARGET CORP		1.F FE	1,064,357	1,171,000	1,166,503	1,166,527	0	15,168	0	0	2.500	3.840	AO	6,180	29,275	05/17/2018	04/15/2026	1,185,638
87612E-BS-4	TARGET CORP		1.F FE	4,200,706	4,225,000	4,191,792	4,203,363	0	2,005	0	0	4.500	4.570	MS	55,981	194,878	09/03/2024	09/15/2034	4,320,063
879360-AD-7	TELEDYNE TECHNOLOGIES IN		2.B FE	4,988,700	5,000,000	4,809,050	4,996,189	0	1,633	0	0	2.250	2.280	AO	28,125	112,500	03/08/2021	04/01/2028	5,056,250
879360-AE-5	TELEDYNE TECHNOLOGIES IN		2.B FE	2,554,650	3,000,000	2,694,188	2,694,188	0	49,830	0	0	2.750	4.980	AO	20,625	82,500	01/24/2023	04/01/2031	3,041,250
88033G-DH-0	TENET HEALTHCARE CORP		3.B FE	1,863,540	1,800,000	1,803,348	1,800,000	0	(6,747)	0	0	4.625	3.780	JD	3,700	83,250	10/22/2020	06/15/2028	1,841,625
88033G-DV-9	TENET HEALTHCARE CORP		4.B FE	1,472,521	1,465,000	1,508,364	1,472,362	0	(159)	0	0	6.000	5.870	MN	10,499	0	11/06/2025	11/15/2033	1,508,950
88033G-DW-7	TENET HEALTHCARE CORP		3.B FE	2,700,000	2,700,000	2,736,882	2,700,000	0	0	0	0	5.500	5.500	MN	0	0	11/03/2025	11/15/2032	2,774,250
880451-AZ-2	TENNESSEE GAS PIPELINE		2.B FE	1,152,989	1,310,000	1,235,072	1,217,370	0	19,575	0	0	2.900	4.780	MS	12,663	37,990	03/09/2023	03/01/2030	1,328,995
882384-AD-2	TEXAS EASTERN TRANSMISSI		2.A FE	6,821,091	6,766,000	6,693,874	6,767,033	0	(3,541)	0	0	3.500	3.420	JJ	109,196	236,810	07/27/2022	01/15/2028	6,845,118
88240T-AA-9	TEXAS ELECTRIC MARKET STABILIZATION FUN		1.A FE	2,386,124	2,386,158	2,379,524	2,386,158	0	0	0	0	4.265	4.260	FA	42,404	101,770	06/08/2022	08/01/2034	161,022
88240T-AC-5	TEXAS ELECTRIC MKT STABL		1.A FE	6,940,234	7,165,000	6,780,598	6,951,498	0	6,662	0	0	5.057	5.310	FA	150,973	362,334	07/22/2024	08/01/2046	1,569,894
88240T-AD-3	TEXAS ELECTRIC MKT STABL		1.A FE	8,071,071	7,700,000	7,339,101	8,060,339	0	(8,646)	0	0	5.167	4.820	FA	165,775	397,859	09/18/2024	02/01/2050	2,316,558
882484-AB-4	TEXAS HEALTH RESOURCES		1.C FE	1,436,507	2,027,000	1,427,799	1,445,408	0	8,119	0	0	3.372	5.520	MN	51,035	0	07/09/2025	11/15/2051	558,424
882508-BD-5	TEXAS INSTRUMENTS INC		1.E FE	12,182,286	14,690,000	12,138,788	12,228,759	0	45,691	0	0	4.150	5.450	MN	77,898	547,385	08/13/2025	05/15/2048	14,994,818
882508-BF-0	TEXAS INSTRUMENT INC		1.E FE	5,639,323	5,510,000	4,929,632	5,603,912	0	(6,194)	0	0	3.875	3.690	MS	62,868	213,513	03/09/2023	03/15/2039	5,616,756
882508-BJ-2	TEXAS INSTRUMENTS INC		1.E FE	456,385	530,000	482,841	485,540	0	9,219	0	0	1.750	3.860	MN	1,469	9,275	03/09/2023	05/04/2030	534,638
882508-BM-5	TEXAS INSTRUMENTS INC		1.E FE	7,082,115	8,500,000	5,222,485	7,097,908	0	13,216	0	0	2.700	3.580	MS	67,575	182,250	06/26/2025	09/15/2051	8,614,750
882508-CH-5	TEXAS INSTRUMENTS INC		1.E FE	2,998,590	3,000,000	3,081,960	2,998,808	0	118	0	0	4.850	4.850	FA	57,796	145,500	02/05/2024	02/08/2034	3,072,750
88258*-AA-2	TEXAS NEVADA TRANSMISSION LLC		2.B	6,000,000	6,000,000	6,225,534	6,000,000	0	0	0	0	5.790	5.790	MS	0	0	11/12/2025	11/12/2035	6,040,530
88307*-AA-3	TEXOMA WIND, LLC		2.C PL	349,024	349,024	342,168	349,024	0	0	0	0	4.120	4.120	JD	7,629	14,381	02/08/2017	06/20/2034	6,614
883203-BY-6	TEXTRON INC		2.B FE	3,076,620	3,000,000	2,950,230	3,019,882	0	(9,886)	0	0	3.375	3.010	MS	33,750	101,250	10/16/2019	03/01/2028	3,025,313
883203-CA-7	TEXTRON INC		2.B FE	1,998,220	2,000,000	1,969,760	1,999,249	0	185	0	0	3.900	3.910	MS	22,533	78,000	04/30/2019	09/17/2029	2,039,000
883203-CB-5	TEXTRON INC		2.B FE	2,985,690	3,000,000	2,840,040	2,993,353	0	1,385	0	0	3.000	3.050	JD	7,500	90,000	03/10/2020	06/01/2030	3,045,000
883556-BG-6	THERMO FISHER SCIENTIFIC		1.G FE	11,165,974	11,150,000	11,030,918	11,160,420	0	(1,848)	0	0	5.300	5.280	FA	246,229	494,490	06/24/2025	02/01/2044	11,445,475
883556-CM-2	THERMO FISHER SCIENTIFIC		1.G FE	5,019,280	7,000,000	5,195,330	5,102,921	0	75,043	0	0	2.800	5.360	AO	41,378	196,000	11/18/2024	10/15/2041	7,098,000
883556-CX-8	THERMO FISHER SCIENTIFIC		1.G FE	17,012,320	17,000,000	17,674,050	17,009,004	0	(1,201)	0	0	5.086	5.070	FA	338,643	864,620	01/21/2025	08/10/2033	17,368,735
883556-CY-6	THERMO FISHER SCIENTIFIC		1.G FE	2,060,360	2,135,000	2,154,386	2,061,886	0	1,526	0	0	5.404	5.710	FA	45,189	57,688	06/06/2025	08/10/2043	2,192,688
883556-DE-9	THERMO FISHER SCIENTIFIC		1.G FE	5,021,450	5,000,000	5,025,000	5,021,063	0	(387)	0	0	4.794	4.730	AO	55,930	0	10/08/2025	10/07/2035	5,059,925

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20
								9	10	11	12	13	14	15	16	17	18	19	
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
88579E-AC-9	3M COMPANY, M/W SR UNSECURED MTN		1.G FE	3,515,900	3,000,000	3,168,000	3,293,487	.0	(19,675)	.0	.0	5.700	4.570	MS	50,350	171,000	09/13/2010	03/15/2037	3,085,500
88579Y-AW-1	3M COMPANY		1.G FE	4,347,027	4,602,000	3,196,319	4,387,925	.0	.6,955	.0	.0	3.125	3.430	MS	40,747	143,813	08/20/2019	09/19/2046	4,673,906
88579Y-BG-5	3M COMPANY		1.G FE	3,065,910	3,000,000	2,941,830	3,022,416	.0	(7,204)	.0	.0	3.375	3.100	MS	33,750	101,250	05/28/2019	03/01/2029	3,025,313
88579Y-BK-6	3M COMPANY		1.G FE	5,021,266	5,140,000	3,545,880	5,037,523	.0	2,793	.0	.0	3.250	3.370	FA	58,003	167,050	08/19/2019	08/26/2049	5,223,525
88579Y-BN-0	3M COMPANY		1.G FE	4,518,250	5,000,000	4,782,200	4,695,966	.0	62,735	.0	.0	3.050	4.630	AO	32,194	152,500	01/12/2023	04/15/2030	5,076,250
88579Y-BP-5	3M COMPANY		1.G FE	52,691	60,000	44,333	52,974	.0	75	.0	.0	3.700	4.440	AO	469	2,220	03/09/2023	04/15/2050	61,110
88632Q-AE-3	CLOUD SOFTWARE GRP INC		4.A FE	2,221,249	2,363,000	2,393,932	2,264,779	.0	25,569	.0	.0	6.500	7.970	MS	38,825	153,595	04/18/2024	03/31/2029	2,439,798
88731E-AJ-9	TIME WARNER CABLE ENTRIN		2.C FE	115,247	100,000	115,434	111,975	.0	(1,220)	.0	.0	8.375	6.340	JJ	3,862	8,375	03/09/2023	07/15/2033	104,188
88732J-AJ-7	TIME WARNER CABLE LLC		2.C FE	11,415	10,000	10,218	11,157	.0	(74)	.0	.0	6.550	5.180	MN	109	655	03/16/2022	05/01/2037	10,328
88732J-AY-4	TIME WARNER CABLE LLC		2.C FE	434,640	400,000	370,312	426,092	.0	(1,220)	.0	.0	5.875	5.220	MN	3,003	23,500	05/01/2017	11/15/2040	411,750
889175-BD-6	TOLEDO EDISON COMPANY		1.G FE	1,906,924	1,825,000	1,989,852	1,896,908	.0	(4,400)	.0	.0	6.150	5.670	MN	14,341	112,238	08/01/2023	05/15/2037	1,881,119
889175-BF-1	TOLEDO EDISON COMPANY		1.F FE	2,562,991	2,817,000	2,679,784	2,705,005	.0	44,602	.0	.0	2.650	4.460	MN	12,442	74,651	08/24/2022	05/01/2028	2,854,325
89214P-DD-8	TOWNEBANK/PORTSMOUTH VA		2.A FE	5,131,722	6,000,000	5,501,820	5,379,210	.0	84,399	.0	.0	3.125	5.110	FA	70,833	187,500	12/01/2022	02/15/2032	6,093,750
892356-AA-4	TRACTOR SUPPLY CO		2.B FE	5,677,660	6,000,000	5,319,060	5,819,748	.0	34,760	.0	.0	1.750	2.410	MN	17,500	105,000	12/20/2021	11/01/2030	6,052,500
89236T-HX-6	TOYOTA MOTOR CREDIT CORP		1.E FE	4,861,800	6,000,000	5,307,000	5,280,085	.0	125,684	.0	.0	1.650	4.330	JJ	47,025	99,000	06/24/2022	01/10/2031	6,049,500
89236T-JQ-9	TOYOTA MOTOR CREDIT CORP		1.E FE	6,978,440	7,000,000	6,148,380	6,987,208	.0	2,104	.0	.0	1.900	1.930	MS	40,269	133,000	09/08/2021	09/12/2031	7,066,500
89236T-KD-6	TOYOTA MOTOR CREDIT CORP	0.	1.E FE	4,999,400	5,000,000	5,066,800	4,999,674	.0	85	.0	.0	4.450	0.000	JD	1,236	222,500	06/27/2022	06/29/2029	5,111,250
89236T-KQ-7	TOYOTA MOTOR CREDIT CORP		1.E FE	3,997,360	4,000,000	4,063,160	3,998,855	.0	526	.0	.0	4.625	4.630	JJ	86,847	185,000	01/09/2023	01/12/2028	4,092,500
89236T-LM-5	TOYOTA MOTOR CREDIT CORP		1.E FE	2,953,230	3,000,000	3,063,750	2,960,596	.0	3,912	.0	.0	4.800	5.000	JJ	70,400	144,000	02/08/2024	01/05/2034	3,072,000
89236T-NA-9	TOYOTA MOTOR CREDIT CORP		1.E FE	1,995,720	2,000,000	2,060,980	1,996,476	.0	756	.0	.0	4.950	4.990	JJ	47,300	49,500	01/06/2025	01/09/2030	2,049,500
89236T-NT-8	TOYOTA MOTOR CREDIT CORP		1.E FE	1,999,660	2,000,000	2,020,680	1,999,670	.0	10	.0	.0	4.650	4.650	MS	29,967	.0	09/02/2025	09/03/2032	2,046,500
893574-AK-9	TRANSCONT GAS PIPE LINE		2.A FE	1,886,482	2,000,000	1,998,340	1,948,953	.0	21,310	.0	.0	4.000	5.240	MS	23,556	80,000	12/01/2022	03/15/2028	2,040,000
893574-AM-5	TRANSCONT GAS PIPE LINE		2.A FE	258,536	280,000	242,599	259,735	.0	365	.0	.0	4.600	5.130	MS	3,792	12,880	03/09/2023	03/15/2048	286,440
893574-AP-8	TRANSCONT GAS PIPE LINE		2.A FE	958,616	1,060,000	1,015,321	997,721	.0	12,483	.0	.0	3.250	4.750	MN	4,402	34,450	03/09/2023	05/15/2030	1,077,225
894164-AC-6	TRAVEL + LEISURE CO		3.C FE	4,116,516	4,060,000	4,121,062	4,115,018	.0	(1,498)	.0	.0	6.125	5.780	MS	91,181	.0	11/03/2025	09/01/2033	4,173,285
89417E-AD-1	TRAVELERS COS INC		1.F FE	1,558,578	1,400,000	1,559,516	1,534,180	.0	(8,425)	.0	.0	6.250	5.130	JD	3,889	87,500	12/12/2022	06/15/2037	1,443,750
89417E-AK-5	TRAVELERS COS INC		1.F FE	1,914,242	2,000,000	1,710,140	1,922,431	.0	2,355	.0	.0	4.300	4.590	FA	30,100	86,000	05/09/2022	08/25/2045	2,043,000
89417E-AR-0	TRAVELERS COS INC		1.F FE	5,451,120	5,000,000	3,320,100	5,404,456	.0	(11,394)	.0	.0	3.050	2.600	JD	9,743	152,500	09/20/2021	06/08/2051	5,076,250
89417E-AT-6	TRAVELERS COS INC		1.F FE	8,012,310	8,000,000	8,139,760	8,012,079	.0	(231)	.0	.0	5.050	5.020	JD	176,189	.1	08/20/2025	07/24/2035	8,164,125
896239-AE-0	TRIMBLE INC		2.C FE	2,995,290	3,000,000	3,235,290	2,996,376	.0	390	.0	.0	6.100	6.120	MS	53,883	183,000	02/23/2023	03/15/2033	3,091,500
896517-AA-7	TRINITY HEALTH CORP		1.D FE	4,396,674	5,606,000	4,262,802	4,435,054	.0	35,743	.0	.0	3.434	5.170	JD	16,043	192,510	12/03/2024	12/01/2048	1,000,143
89787E-AA-9	TRUSTAGE FINANCIAL GROUP	0.	2.B FE	4,963,800	5,000,000	4,822,250	4,975,490	.0	3,278	.0	.0	4.625	0.000	AO	48,819	231,250	03/22/2022	04/15/2032	5,115,625
89788K-AA-4	TRUIST BANK		1.G FE	3,505,330	3,500,000	3,208,380	3,502,309	.0	(548)	.0	.0	2.250	2.230	MS	24,063	78,750	03/04/2020	03/11/2030	3,522,500
89788M-AG-7	TRUIST FINANCIAL CORP		2.A FE	10,000,000	10,000,000	10,026,600	10,000,000	.0	.0	.0	.0	4.123	4.120	JD	28,632	412,300	06/01/2022	06/06/2028	10,206,150
89788M-AK-8	TRUIST FINANCIAL CORP		2.A FE	4,000,000	4,000,000	4,327,880	4,000,000	.0	.0	.0	.0	6.123	6.120	AO	42,861	244,920	10/26/2022	10/28/2033	4,122,460
89788M-AL-6	TRUIST FINANCIAL CORP		1.G FE	4,000,000	4,000,000	4,064,560	4,000,000	.0	.0	.0	.0	4.873	4.870	JJ	83,924	194,920	01/23/2023	01/26/2029	4,097,460
89788N-AA-8	TRUIST FINANCIAL CORP		2.A FE	2,308,951	2,375,000	2,392,361	2,325,470	.0	5,203	.0	.0	4.916	5.250	JD	49,621	116,755	08/23/2022	07/28/2033	2,433,378
898813-AR-1	TUCSON ELECTRIC POWER CO		1.G FE	495,690	500,000	382,975	496,142	.0	91	.0	.0	4.000	4.050	JD	889	20,000	04/06/2020	06/15/2050	510,000
898813-AU-4	TUCSON ELECTRIC POWER CO	0.	1.G FE	5,768,940	6,000,000	5,590,920	5,841,711	.0	21,322	.0	.0	3.250	0.000	MN	24,917	195,000	05/26/2022	05/15/2032	6,097,500
902494-BC-6	TYSON FOODS INC		2.B FE	3,471,452	3,719,000	3,693,413	3,670,651	.0	32,288	.0	.0	3.550	4.500	JD	10,635	132,025	01/04/2019	06/02/2027	3,785,012
902494-BJ-1	TYSON FOODS INC		2.B FE	996,470	1,000,000	999,720	999,900	.0	559	.0	.0	4.000	4.050	MS	13,333	40,000	02/13/2019	03/01/2026	1,020,000
902691-AE-4	UGI UTILITIES INC		1.G FE	1,057,560	1,000,000	1,059,880	1,056,045	.0	(1,515)	.0	.0	6.206	5.500	MS	15,687	31,030	07/28/2025	09/30/2036	1,031,030
90353T-AK-6	UBER TECHNOLOGIES INC		2.A FE	1,971,060	2,000,000	2,000,240	1,977,784	.0	5,534	.0	.0	4.500	4.830	FA	34,000	90,000	10/15/2024	08/15/2029	2,045,000
90353T-AP-5	UBER TECHNOLOGIES INC		2.A FE	4,671,457	4,650,000	4,648,977	4,669,197	.0	(1,757)	.0	.0	4.800	4.740	MS	65,720	226,920	09/09/2024	09/15/2034	4,705,800
904000-AB-2	ULTRAMAR DIAMOND SHAIKCK		2.B FE	2,100,340	2,000,000	2,131,740	2,098,201	.0	(2,139)	.0	.0	6.750	6.150	AO	28,500	67,500	07/28/2025	10/15/2037	2,067,500

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20
								9	10	11	12	13	14	15	16	17	18	19	
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
90407J-AA-6	UMASS MEM HEALTH CARE		2 A FE	70,000	70,000	65,366	70,000	.0	.0	.0	.0	5.363	5.360	JJ	1,877	3,754	06/01/2022	07/01/2052	71,877
904764-AU-1	UNILEVER CAPITAL CORP		1 E FE	4,469,600	5,000,000	4,950,000	4,958,803	.0	69,807	.0	.0	2.000	3.460	JJ	42,500	100,000	02/20/2018	07/28/2026	5,050,000
904764-BR-7	UNILEVER CAPITAL CORP		1 E FE	5,025,500	5,000,000	3,094,200	5,022,958	.0	(641)	.0	.0	2.625	2.600	FA	50,677	131,250	09/23/2021	08/12/2051	5,065,625
906548-CJ-9	UNION ELECTRIC CO		1 F FE	2,258,580	2,000,000	1,647,440	2,217,437	.0	(10,244)	.0	.0	3.900	3.040	MS	22,967	78,000	10/08/2021	09/15/2042	2,039,000
906548-CM-2	UNION ELECTRIC CO		1 F FE	945,750	1,000,000	989,580	990,124	.0	6,491	.0	.0	2.950	3.650	JD	1,311	29,500	04/20/2018	06/15/2027	1,014,750
906548-CP-5	UNION ELECTRIC CO		1 F FE	5,282,325	5,500,000	5,407,710	5,383,571	.0	32,677	.0	.0	3.500	4.180	MS	56,681	192,500	09/29/2022	03/15/2029	5,596,250
906548-CS-9	UNION ELECTRIC CO		1 F FE	2,985,660	3,000,000	1,815,870	2,987,357	.0	349	.0	.0	2.625	2.640	MS	23,188	78,750	10/01/2020	03/15/2051	3,039,375
907818-DJ-4	UNION PACIFIC CORP		1 G FE	788,682	880,000	792,924	791,897	.0	3,215	.0	.0	4.750	5.720	MS	12,308	41,800	01/24/2025	09/15/2041	900,900
907818-DP-0	UNION PACIFIC CORP, MW@20		1 G FE	5,442,550	5,000,000	4,098,750	5,320,942	.0	(13,542)	.0	.0	4.250	3.730	AO	44,861	212,500	04/23/2015	04/15/2043	5,106,250
907818-EP-9	UNION PACIFIC CORP		1 G FE	870,678	884,000	875,416	881,334	.0	1,995	.0	.0	3.000	3.240	AO	5,599	26,520	03/26/2020	04/15/2027	897,260
907818-EQ-7	UNION PACIFIC CORP		1 G FE	1,052,838	1,065,000	948,089	1,054,727	.0	616	.0	.0	3.600	3.690	MS	11,289	38,340	03/09/2023	09/15/2037	1,084,170
907818-FK-9	UNION PACIFIC CORP		1 G FE	2,154,980	2,000,000	1,390,140	2,136,369	.0	(4,006)	.0	.0	3.250	2.850	FA	26,361	65,000	02/03/2021	02/05/2050	2,032,500
907818-FL-7	UNION PACIFIC CORP		1 G FE	2,822,180	2,800,000	1,890,426	2,820,460	.0	(367)	.0	.0	3.750	3.710	FA	42,583	105,000	03/09/2023	02/05/2070	2,852,500
907818-FN-3	UNION PACIFIC CORP		1 G FE	1,253,466	1,255,000	738,788	1,253,532	.0	(48)	.0	.0	2.973	2.970	MS	10,882	37,311	06/02/2021	09/16/2062	1,273,656
907818-FQ-6	UNION PACIFIC CORP		1 G FE	848,520	850,000	717,898	848,891	.0	89	.0	.0	2.891	2.900	AO	5,802	24,574	10/01/2021	04/06/2036	862,287
907818-FS-2	UNION PACIFIC CORP		1 G FE	227,269	230,000	158,267	227,354	.0	19	.0	.0	3.799	3.850	AO	2,063	8,738	10/01/2021	04/06/2071	234,369
907818-FT-0	UNION PACIFIC CORP		1 G FE	2,300,910	3,000,000	2,354,130	2,331,367	.0	27,463	.0	.0	3.200	5.340	MN	10,933	96,000	11/20/2024	05/20/2041	3,048,000
907818-FV-5	UNION PACIFIC CORP		1 G FE	1,989,820	2,000,000	1,344,940	1,990,399	.0	134	.0	.0	3.550	3.570	MN	8,086	71,000	05/17/2021	05/20/2061	2,035,500
90782J-AA-1	UNION PACIFIC RR 2015-1 MW@12		1 D FE	2,586,549	2,708,690	2,661,110	2,681,783	.0	14,841	.0	.0	2.695	3.700	MN	9,936	73,000	06/06/2018	05/12/2027	1,372,595
90783W-AA-1	UNION PACIFIC RR, M/W PASS THRU CERTS		1 C FE	26,578	26,578	27,663	26,578	.0	.0	.0	.0	5.866	5.860	JJ	775	3,280	07/24/2006	07/02/2030	6,421
90783X-AA-9	UNION PACIFIC RR CO 07-03 PASS THRU CER		1 C FE	193,357	190,041	201,045	190,041	.0	.0	.0	.0	6.176	6.000	JJ	5,836	12,681	01/14/2009	01/02/2031	39,780
911308-AB-0	UNITED PARCEL SERVICE OF AMER., M/W, DE		1 F FE	12,328,420	10,000,000	11,353,900	10,422,601	.0	(84,639)	.0	.0	7.620	6.430	AO	190,500	762,000	12/10/2002	04/01/2030	10,381,000
911312-AJ-5	UNITED PARCEL SERVICE		1 F FE	1,129,670	1,000,000	1,104,580	1,110,910	.0	(6,596)	.0	.0	6.200	4.960	JJ	28,589	62,000	01/04/2023	01/15/2038	1,031,000
911312-AN-6	UNITED PARCEL SERVICE, M/W UNSECURED		1 F FE	1,975,760	2,000,000	1,927,480	1,983,724	.0	726	.0	.0	4.875	4.950	MN	12,458	97,500	11/08/2010	11/15/2040	2,048,750
911312-AY-2	UNITED PARCEL SERVICE		1 F FE	1,828,280	2,000,000	1,976,980	1,978,446	.0	23,909	.0	.0	2.400	3.660	MN	6,133	48,000	01/04/2019	11/15/2026	2,024,000
911312-BN-5	UNITED PARCEL SERVICE		1 F FE	3,040,213	3,667,000	2,845,335	3,059,333	.0	15,044	.0	.0	3.750	5.000	MN	17,571	137,513	09/24/2024	11/15/2047	3,735,756
911312-BQ-8	UNITED PARCEL SERVICE		1 F FE	4,455,076	4,400,000	3,635,720	4,447,495	.0	(1,260)	.0	.0	4.250	4.170	MS	55,061	187,000	03/28/2019	03/15/2049	4,493,500
91135@-AA-3	UNITED POWER, INC.		1 F FE	3,000,000	3,000,000	3,133,494	3,000,000	.0	.0	.0	.0	5.830	5.830	AO	32,065	174,900	04/25/2024	04/25/2029	3,087,450
911365-BP-8	UNITED RENTALS NORTH AM		3 B FE	1,677,419	1,667,000	1,563,963	1,672,023	.0	(1,307)	.0	.0	3.750	3.650	JJ	28,825	62,512	08/18/2021	01/15/2032	1,698,256
91159H-AA-5	US BANCORP		1 G FE	3,425,319	3,430,000	3,421,322	3,429,826	.0	526	.0	.0	3.100	3.110	AO	18,903	106,330	04/26/2016	04/27/2026	3,474,304
91159H-HN-3	US BANCORP		1 G FE	625,388	630,000	624,712	629,712	.0	499	.0	.0	2.375	2.450	JJ	6,608	14,963	07/19/2016	07/22/2026	637,481
91159H-HR-4	US BANCORP		1 G FE	1,998,800	2,000,000	1,984,760	1,999,819	.0	132	.0	.0	3.150	3.150	AO	11,200	63,000	04/24/2017	04/27/2027	2,031,500
91159H-JN-1	US BANCORP		1 F FE	6,310,860	6,000,000	6,412,560	6,298,636	.0	(12,224)	.0	.0	5.836	5.020	JD	18,481	175,080	08/11/2025	06/12/2034	6,173,135
913017-BT-5	RAYTHEON TECHNOLOGIES		2 A FE	9,111,399	8,490,000	7,693,978	8,939,038	.0	(19,425)	.0	.0	4.500	4.040	JD	31,838	382,050	07/12/2016	06/01/2042	8,681,025
913017-CA-5	RAYTHEON TECHNOLOGIES		2 A FE	1,997,240	2,000,000	1,675,020	1,997,884	.0	70	.0	.0	4.150	4.150	MN	10,606	83,000	04/29/2015	05/15/2045	2,041,500
913017-CR-8	RAYTHEON TECHNOLOGIES		2 A FE	4,054,240	4,000,000	3,957,840	4,007,059	.0	(6,173)	.0	.0	3.125	2.960	MN	19,792	125,000	06/15/2017	05/04/2027	4,031,250
913017-CX-5	RTX CORP		2 A FE	437,129	350,000	305,292	424,647	.0	(2,249)	.0	.0	4.625	3.270	MN	2,023	16,188	06/15/2020	11/16/2048	358,094
913017-CY-3	RTX CORP		2 A FE	1,077,905	1,000,000	1,002,719	1,023,783	.0	(10,273)	.0	.0	4.125	3.140	MN	5,156	41,250	03/15/2019	11/16/2028	1,010,313
91324P-BU-5	UNITEDHEALTH GROUP INC		1 F FE	675,836	670,000	673,477	673,994	.0	(207)	.0	.0	4.625	4.570	MN	3,960	30,988	12/07/2011	11/15/2041	685,494
91324P-CQ-3	UNITEDHEALTH GROUP INC		1 F FE	2,134,105	1,865,000	1,838,963	2,032,431	.0	(14,627)	.0	.0	4.625	3.500	JJ	39,774	86,256	07/19/2019	07/15/2035	1,908,128
91324P-CV-2	UNITED HEALTH GROUP, MW@20		1 F FE	10,276,637	10,100,000	10,083,537	10,103,635	.0	(17,525)	.0	.0	3.100	2.910	MS	92,191	313,100	12/21/2018	03/15/2026	10,256,550
91324P-CW-0	UNITEDHEALTH GROUP INC, MW@15		1 F FE	4,317,372	4,300,000	4,283,359	4,302,091	.0	(1,945)	.0	.0	3.450	3.400	JJ	68,406	148,350	12/20/2016	01/15/2027	4,374,175
91324P-CX-8	UNITEDHEALTH GROUP INC		1 F FE	203,606	200,000	164,053	202,949	.0	(100)	.0	.0	4.200	4.090	JJ	3,873	8,400	05/01/2017	01/15/2047	204,200
91324P-DE-9	UNITEDHEALTH GROUP INC		1 F FE	4,958,150	5,000,000	4,930,500	4,991,533	.0	4,540	.0	.0	2.950	3.040	AO	31,139	147,500	10/18/2017	10/15/2027	5,073,750
91324P-DK-5	UNITEDHEALTH GROUP INC		1 F FE	1,996,560	2,000,000	1,998,460	1,999,026	.0	371	.0	.0	3.850	3.870	JD	3,422	77,000	06/14/2018	06/15/2028	2,038,500

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20
								9	10	11	12	13	14	15	16	17	18	19	
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
91324P-DL-3	UNITEDHEALTH GROUP INC		1.F FE	526,354	530,000	434,845	526,886	.0	53	.0	.0	4.250	4.290	JD	1,001	22,525	06/14/2018	06/15/2048	541,263
91324P-DP-4	UNITEDHEALTH GROUP INC		1.F FE	498,280	500,000	499,810	499,420	.0	181	.0	.0	3.875	3.910	JD	861	19,375	12/13/2018	12/15/2028	509,688
91324P-DT-6	UNITEDHEALTH GROUP INC		1.F FE	5,871,783	5,910,000	4,934,850	5,881,330	.0	1,606	.0	.0	3.500	3.540	FA	78,143	206,850	07/23/2019	08/15/2039	6,013,425
91324P-DV-1	UNITEDHEALTH GROUP INC		1.F FE	505,471	510,000	367,340	505,826	.0	41	.0	.0	3.875	3.910	FA	7,466	19,763	07/23/2019	08/15/2059	519,881
91324P-DY-5	UNITEDHEALTH GROUP INC		1.F FE	2,145,556	2,210,000	1,657,832	2,160,048	.0	2,752	.0	.0	2.750	2.940	MN	7,766	60,775	05/13/2020	05/15/2040	2,240,388
91324P-DZ-2	UNITEDHEALTH GROUP INC		1.F FE	223,516	230,000	147,108	224,330	.0	150	.0	.0	2.900	3.040	MN	852	6,670	05/13/2020	05/15/2050	233,335
91324P-EA-6	UNITEDHEALTH GROUP INC		1.F FE	84,521	80,000	48,614	84,146	.0	(73)	.0	.0	3.125	2.880	MN	319	2,500	05/20/2020	05/15/2060	81,250
91324P-ED-0	UNITEDHEALTH GROUP INC		1.F FE	37,474	40,000	36,096	38,433	.0	263	.0	.0	2.300	3.090	MN	118	920	03/16/2022	05/15/2031	40,460
91324P-EF-5	UNITEDHEALTH GROUP INC		1.F FE	2,980,650	3,000,000	2,033,400	2,982,539	.0	435	.0	.0	3.250	3.280	MN	12,458	97,500	05/17/2021	05/15/2051	3,048,750
91324P-EJ-7	UNITEDHEALTH GROUP INC		1.F FE	623,664	630,000	623,168	625,252	.0	594	.0	.0	4.200	4.330	MN	3,381	26,460	03/09/2023	05/15/2032	637,980
91324P-EK-4	UNITEDHEALTH GROUP INC		1.F FE	1,732,925	1,760,000	1,522,875	1,734,336	.0	368	.0	.0	4.750	4.840	MN	10,682	83,600	03/09/2023	05/15/2052	1,801,800
91324P-EQ-1	UNITEDHEALTH GROUP INC		1.F FE	3,994,120	4,000,000	4,170,720	3,996,203	.0	804	.0	.0	5.300	5.320	FA	80,089	212,000	10/25/2022	02/15/2030	4,106,000
91412N-AX-8	UNIVERSITY OF CHICAGO, MW@25		1.C FE	540,857	528,000	520,249	530,259	.0	(1,234)	.0	.0	3.622	3.360	AO	4,781	19,125	01/14/2016	10/01/2027	537,562
91412N-BD-1	UNIVERSITY OF CHICAGO		1.C FE	9,082,750	9,045,000	7,173,228	9,073,574	.0	(1,944)	.0	.0	2.761	2.730	AO	62,433	249,732	10/16/2020	04/01/2045	562,865
91412N-BE-9	UNIVERSITY OF CHICAGO		1.C FE	2,000,000	2,000,000	1,306,920	2,000,000	.0	.0	.0	.0	2.547	2.540	AO	12,735	50,940	08/26/2020	04/01/2050	175,406
91481C-AC-4	UNIVERSITY OF PENNSYLVAN		1.B FE	5,133,350	5,000,000	3,148,500	5,132,564	.0	(188)	.0	.0	3.610	3.510	FA	68,189	180,500	02/25/2021	02/15/2119	5,090,250
914886-AB-2	UNIV OF SOUTHERN CALIFOR, MW@15		1.C FE	9,867,257	9,900,000	8,265,411	9,910,911	.0	(2,471)	.0	.0	3.028	2.980	AO	74,943	299,772	10/07/2020	10/01/2039	2,131,314
914886-AD-8	UNIV SOUTHERN CALIFORNIA		1.C FE	5,042,060	5,150,000	2,980,202	5,042,921	.0	162	.0	.0	3.226	3.290	AO	41,535	166,139	02/17/2021	10/01/2120	5,233,070
914906-AZ-5	UNIVISION COMMUNICATIONS		4.B FE	3,768,511	3,740,000	3,906,168	3,767,435	.0	(1,107)	.0	.0	8.500	8.240	JJ	133,341	258,549	10/20/2025	07/31/2031	3,898,950
914906-BA-9	UNIVISION COMMUNICATIONS		4.B FE	1,141,924	1,140,000	1,224,839	1,141,797	.0	(127)	.0	.0	9.375	9.330	FA	47,203	.0	07/15/2025	08/01/2032	1,193,437
91824Y-AA-6	VFH PARENT / VALOR CO		4.A FE	2,345,091	2,325,000	2,435,461	2,339,817	.0	(3,673)	.0	.0	7.500	7.280	JD	7,750	174,375	07/24/2024	06/15/2031	2,412,188
91835H-AA-0	VM CONSOLIDATED INC		4.B FE	1,649,880	1,700,000	1,700,697	1,663,402	.0	9,746	.0	.0	5.500	6.230	AO	19,739	93,500	08/13/2024	04/15/2029	1,746,750
91836L-AA-0	VSP OPTICAL GROUP INC		2.B FE	5,011,680	5,000,000	5,043,650	5,011,599	.0	(81)	.0	.0	5.450	5.410	JD	28,007	.0	11/19/2025	12/01/2035	5,095,375
91889F-AC-5	VALARIS LTD		4.A FE	2,462,419	2,479,000	2,579,077	2,463,131	.0	1,528	.0	.0	8.375	8.530	AO	35,179	207,616	04/17/2025	04/30/2030	2,582,808
91913Y-AU-4	VALERO ENERGY CORP		2.B FE	1,835,640	2,000,000	1,990,480	1,982,551	.0	23,825	.0	.0	3.400	4.670	MS	20,022	68,000	12/07/2018	09/15/2026	2,034,000
91914J-AA-0	VALERO ENERGY PARTNERS		2.B FE	2,029,440	2,000,000	1,998,220	2,003,237	.0	(4,302)	.0	.0	4.375	4.140	JD	3,889	87,500	02/07/2019	12/15/2026	2,021,875
91914J-AB-8	VALERO ENERGY PARTNERS		2.B FE	9,808,840	10,000,000	10,071,200	9,914,636	.0	35,819	.0	.0	4.500	4.910	MS	132,500	450,000	12/01/2022	03/15/2028	10,225,000
92203H-AV-0	THE VANGUARD GROUP INC		1.G	2,000,000	2,000,000	1,550,919	2,000,000	.0	.0	.0	.0	2.290	2.290	FA	16,412	45,800	08/19/2020	08/22/2035	2,022,900
92203H-AW-8	THE VANGUARD GROUP INC		1.G	9,000,000	9,000,000	6,517,955	9,000,000	.0	.0	.0	.0	2.670	2.670	FA	86,108	240,300	08/19/2020	08/22/2040	9,120,150
92203H-AX-6	THE VANGUARD GROUP INC		1.G	1,780,000	1,780,000	1,289,044	1,780,000	.0	.0	.0	.0	3.050	3.050	FA	54,290	54,290	07/30/2020	08/22/2050	1,807,145
922966-AA-4	VENTURE GLOBAL PLAQUE		3.B FE	358,000	358,000	386,819	358,000	.0	.0	.0	.0	7.500	7.500	MN	4,475	14,171	04/15/2025	05/01/2033	371,425
922966-AB-2	VENTURE GLOBAL PLAQUE		3.B FE	2,083,945	2,052,000	2,242,569	2,082,406	.0	(1,539)	.0	.0	7.750	7.510	MN	26,505	83,933	04/22/2025	05/01/2035	2,072,938
922966-AE-6	VENTURE GLOBAL PLAQUE		3.B FE	261,000	261,000	265,873	261,000	.0	.0	.0	.0	6.125	6.120	JD	977	.0	12/04/2025	12/15/2030	268,993
922966-AF-3	VENTURE GLOBAL PLAQUE		3.B FE	1,307,000	1,307,000	1,336,251	1,307,000	.0	.0	.0	.0	6.500	6.500	JD	5,192	.0	12/04/2025	06/15/2034	1,349,478
92332Y-AB-7	VENTURE GLOBAL LNG INC		3.B FE	7,061,934	7,193,000	7,155,309	7,074,784	.0	12,849	.0	.0	8.375	8.760	JD	50,201	602,414	04/22/2025	06/01/2031	7,494,207
92338C-AE-6	VERALTO CORP		2.B FE	9,061,732	9,975,000	9,383,722	9,059,822	.0	(3,093)	.0	.0	5.450	5.290	MS	380,137	938,983	07/22/2025	09/18/2033	9,165,069
92339L-AA-0	VERITIV OPERATING CO		4.B FE	2,461,551	2,295,000	2,467,423	2,422,399	.0	(37,350)	.0	.0	10.500	8.310	MN	20,751	240,975	12/17/2024	11/30/2030	2,415,488
92343E-AM-4	VERISIGN INC		2.C FE	6,401,080	6,500,000	5,914,415	6,436,615	.0	10,036	.0	.0	2.700	2.880	JD	7,800	175,500	02/16/2022	06/15/2031	6,577,625
92343E-AQ-5	VERISIGN INC		2.C FE	1,991,620	2,000,000	2,058,240	1,992,254	.0	634	.0	.0	5.250	5.320	JD	75,833	75,833	03/04/2025	06/01/2032	2,052,500
92343V-AW-4	VERIZON COMMUNICATIONS		2.A FE	2,040,480	2,000,000	2,081,680	2,039,921	.0	(559)	.0	.0	6.000	5.800	AO	30,000	60,000	07/09/2025	04/01/2041	2,060,000
92343V-CK-8	VERIZON COMMUNICATIONS		2.A FE	83,383	85,000	75,645	83,633	.0	33	.0	.0	4.862	4.980	FA	1,492	4,133	04/27/2018	08/21/2046	87,066
92343V-CV-4	VERIZON COMMUNICATIONS		2.A FE	3,236,010	3,000,000	2,816,310	3,159,527	.0	(12,956)	.0	.0	4.272	3.630	JJ	59,096	128,160	06/26/2019	01/15/2036	3,064,080
92343V-DR-2	VERIZON COMMUNICATIONS		2.A FE	72,508	72,000	68,301	72,364	.0	(31)	.0	.0	4.812	4.760	MS	1,020	3,465	07/06/2017	03/15/2039	73,732
92343V-DU-5	VERIZON COMMUNICATIONS	CORPORATE	2.A FE	4,235,111	4,205,000	4,242,172	4,226,132	.0	(1,490)	.0	.0	5.250	5.180	MS	64,389	220,763	03/04/2019	03/16/2037	4,315,381
92343V-EA-8	VERIZON COMMUNICATIONS		2.A FE	997,180	1,000,000	985,790	998,409	.0	172	.0	.0	4.500	4.520	FA	17,625	45,000	08/01/2017	08/10/2033	1,022,500

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20
								9	10	11	12	13	14	15	16	17	18	19	
CUSIP	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
92343V-EK-6	VERIZON COMMUNICATIONS		2 A FE	2,662,710	3,000,000	3,193,050	2,913,945	.0	21,829	.0	.0	6.800	7.790	MN	34,000	204,000	.01/08/2001	.05/01/2029	3,102,000
92343V-ER-1	VERIZON COMMUNICATIONS		2 A FE	3,041,100	3,000,000	3,025,530	3,013,301	.0	(4,491)	.0	.0	4.329	4.150	MS	36,075	129,870	.01/15/2019	.09/21/2028	3,064,935
92343V-ES-9	VERIZON COMMUNICATIONS		2 A FE	84,839	85,000	84,524	84,943	.0	14	.0	.0	3.875	3.890	FA	1,308	3,294	.02/05/2019	.02/08/2029	86,647
92343V-FD-1	VERIZON COMMUNICATIONS		2 A FE	5,054,720	5,000,000	3,821,500	5,048,315	.0	(1,215)	.0	.0	4.000	3.930	MS	55,000	200,000	.03/18/2020	.03/22/2050	5,100,000
92343V-FT-6	VERIZON COMMUNICATIONS		2 A FE	4,389,502	4,320,000	3,091,867	4,374,434	.0	(3,106)	.0	.0	2.650	2.540	MN	13,038	114,480	.11/16/2020	.11/20/2040	4,377,240
92343V-FU-3	VERIZON COMMUNICATIONS		2 A FE	1,755,424	1,760,000	1,089,970	1,755,954	.0	74	.0	.0	2.875	2.880	MN	5,763	50,600	.11/10/2020	.11/20/2050	1,785,300
92343V-FW-9	VERIZON COMMUNICATIONS		2 A FE	35,262	40,000	23,817	35,600	.0	76	.0	.0	2.987	3.570	AO	202	1,195	.05/03/2021	.10/30/2056	40,597
92343V-GB-4	VERIZON COMMUNICATIONS		2 A FE	561,277	600,000	427,350	563,336	.0	685	.0	.0	3.550	3.900	MS	5,858	21,300	.03/09/2023	.03/22/2051	610,650
92343V-GH-1	VERIZON COMMUNICATIONS		2 A FE	1,499,325	1,500,000	1,440,540	1,499,775	.0	98	.0	.0	2.100	2.100	MS	8,663	31,500	.03/11/2021	.03/22/2028	1,515,750
92343V-GK-4	VERIZON COMMUNICATIONS		2 A FE	160,436	210,000	164,838	165,300	.0	1,819	.0	.0	3.400	5.460	MS	1,964	7,140	.03/09/2023	.03/22/2041	213,570
92345Y-AF-3	VERISK ANALYTICS INC		2 B FE	3,302,369	3,071,000	3,066,578	3,176,419	.0	(33,659)	.0	.0	4.125	2.900	MS	37,300	126,679	.02/08/2022	.03/15/2029	3,102,670
92345Y-AL-0	VERISK ANALYTICS INC		2 B FE	2,992,590	3,000,000	3,052,950	2,993,076	.0	486	.0	.0	5.250	5.280	MS	46,375	80,500	.03/06/2025	.03/15/2035	3,078,750
92552V-AL-4	VIASAT INC		3 C FE	1,649,233	1,720,000	1,717,764	1,690,068	.0	21,483	.0	.0	5.625	7.060	AO	20,425	96,750	.01/17/2024	.04/15/2027	1,768,375
92556H-AD-9	PARAMOUNT GLOBAL		2 C FE	6,407,418	7,123,000	6,447,597	6,618,563	.0	64,207	.0	.0	4.200	5.520	MN	34,903	299,166	.07/07/2022	.05/19/2032	7,272,583
92556H-AE-7	PARAMOUNT GLOBAL		3 B FE	1,606,610	1,694,000	1,572,693	1,608,538	.0	544	.0	.0	6.375	6.740	MS	27,298	107,993	.07/28/2022	.03/30/2062	1,747,996
92556V-AE-6	VIATRIS INC		2 C FE	5,009,380	5,000,000	3,844,250	5,007,323	.0	(404)	.0	.0	3.850	3.830	JD	4,813	192,500	.06/17/2020	.06/22/2040	5,096,250
927804-FL-3	VIRGINIA ELEC & POWER CO		2 A FE	833,204	879,000	721,712	842,043	.0	1,439	.0	.0	4.000	4.350	JJ	16,213	35,160	.01/14/2019	.01/15/2043	896,580
927804-FT-6	VIRGINIA ELEC & POWER CO, MW#20		2 A FE	1,992,880	2,000,000	1,661,860	1,994,475	.0	181	.0	.0	4.200	4.220	MN	10,733	84,000	.05/11/2015	.05/15/2045	2,042,000
927804-FU-3	VIRGINIA ELEC & POWER CO, MW#20		2 A FE	2,993,590	3,000,000	2,998,650	2,999,969	.0	801	.0	.0	3.150	3.170	JJ	43,575	94,500	.01/03/2017	.01/15/2026	3,047,250
927804-FV-1	VIRGINIA ELEC & POWER CO, MW#15		2 A FE	4,985,400	5,000,000	4,961,250	4,998,548	.0	1,621	.0	.0	2.950	2.980	MN	18,847	147,500	.11/10/2016	.11/15/2026	5,073,750
927804-FW-9	VIRGINIA ELEC & POWER CO		2 A FE	6,876,195	7,425,000	5,922,626	6,849,430	.0	677	.0	.0	4.000	4.530	MN	37,950	217,000	.09/08/2025	.11/15/2046	7,573,500
927804-FY-5	VIRGINIA ELEC & POWER CO		2 A FE	518,123	560,000	428,767	524,610	.0	968	.0	.0	3.800	4.240	MS	6,266	21,280	.06/11/2018	.09/15/2047	570,640
927804-FZ-2	VIRGINIA ELEC & POWER CO		2 A FE	1,100,720	1,000,000	996,290	1,026,052	.0	(12,547)	.0	.0	3.800	2.450	AO	9,500	38,000	.08/22/2019	.04/01/2028	1,009,500
927804-GA-6	VIRGINIA ELEC & POWER CO		1 G FE	263,645	250,000	214,367	261,790	.0	(323)	.0	.0	4.600	4.270	JD	958	11,500	.03/04/2019	.12/01/2048	255,750
92808V-AB-8	VIRGINIA POWER FUEL SEC		1 A FE	16,095,381	16,065,000	16,440,600	16,089,701	.0	(5,743)	.0	.0	4.877	4.820	MN	130,582	783,490	.01/30/2025	.05/01/2031	4,154,487
92826C-AF-9	VISA INC		1 D FE	2,264,514	1,950,000	1,701,543	2,192,934	.0	(21,736)	.0	.0	4.300	3.400	JD	3,960	83,850	.03/09/2023	.12/14/2045	1,991,925
92826C-AJ-1	VISA INC		1 D FE	511,402	540,000	423,289	515,871	.0	683	.0	.0	3.650	3.950	MS	5,804	19,710	.09/17/2018	.09/15/2047	549,855
92826C-AK-8	VISA INC		1 D FE	7,298,760	7,000,000	5,412,190	7,239,423	.0	(14,483)	.0	.0	2.700	2.400	AO	39,900	189,000	.09/23/2021	.04/15/2040	7,094,500
92838@-AA-1	VISTA RIDGE LLC		1 F PL	3,494,967	3,494,967	2,573,828	3,494,967	.0	.0	.0	.0	2.570	2.570	MJSD	250	112,448	.12/01/2020	.12/30/2049	7,339
92840V-AF-9	VISTRA OPERATIONS CO LLC		3 A FE	4,509,051	4,460,000	4,460,235	4,450,000	.0	.0	.0	.0	5.000	4.680	LJ	93,326	222,500	.11/01/2019	.07/31/2027	4,561,250
928668-BF-8	VOLKSWAGEN GROUP AMERICA		2 A FE	2,997,780	3,000,000	2,906,670	2,998,929	.0	222	.0	.0	3.750	3.750	MN	15,000	112,500	.05/06/2020	.05/13/2030	3,056,250
929089-AB-6	VOYA FINANCIAL INC		2 A FE	4,732,590	5,000,000	4,989,250	4,962,778	.0	78,739	.0	.0	3.650	5.320	JD	8,111	182,500	.12/01/2022	.06/15/2026	5,091,250
929160-AZ-2	VULCAN MATERIALS CO		2 B FE	4,975,420	5,000,000	4,847,850	4,968,131	.0	2,439	.0	.0	3.500	3.550	JD	15,583	175,000	.05/11/2020	.06/01/2030	5,087,500
92921E-AA-0	VOYAGER PARENT LLC		4 A FE	3,450,000	3,450,000	3,660,588	3,450,000	.0	.0	.0	.0	9.250	9.250	JJ	200,340	.0	.05/08/2025	.07/01/2032	3,609,563
92944B-AA-9	WBI OPERATING LLC		3 C FE	1,475,000	1,475,000	1,483,894	1,475,000	.0	.0	.0	.0	6.250	6.250	AO	21,766	.0	.09/30/2025	.10/15/2030	1,521,094
92944B-AB-7	WBI OPERATING LLC		3 C FE	1,035,000	1,035,000	1,025,716	1,035,000	.0	.0	.0	.0	6.500	6.500	AO	15,884	.0	.09/30/2025	.10/15/2033	1,068,638
93100P-AA-6	WAKE FOREST UNIV BMC, MW#25		1 D FE	7,830,822	7,840,000	7,814,990	7,839,511	.0	1,149	.0	.0	3.093	3.100	JD	20,208	242,491	.08/24/2017	.06/01/2026	7,961,246
931142-BF-9	WALMART INC		1 C FE	2,093,344	1,900,000	2,163,682	1,954,576	.0	(11,144)	.0	.0	7.550	6.740	FA	54,192	143,450	.09/18/2001	.02/15/2030	1,971,725
931142-CM-3	WALMART INC		1 C FE	1,320,024	1,200,000	1,357,428	1,275,500	.0	(4,225)	.0	.0	6.200	5.480	AO	15,707	74,400	.02/02/2011	.04/15/2038	1,237,200
931142-CY-7	WALMART INC		1 C FE	6,972,110	7,000,000	7,143,080	6,981,196	.0	829	.0	.0	5.000	5.020	AO	64,167	350,000	.11/09/2010	.10/25/2040	7,175,000
931142-DG-5	WALMART INC		1 C FE	4,922,900	5,000,000	4,338,250	4,942,798	.0	2,241	.0	.0	4.000	4.090	AO	44,444	200,000	.05/13/2015	.04/11/2043	5,100,000
931142-DQ-3	WALMART INC		1 C FE	4,067,200	4,000,000	3,585,000	4,050,821	.0	(1,888)	.0	.0	4.300	4.190	AO	32,967	172,000	.05/21/2015	.04/22/2044	4,086,000
931142-ES-8	WALMART INC		1 C FE	119,873	120,000	113,504	119,949	.0	18	.0	.0	1.500	1.510	MS	495	1,800	.09/08/2021	.09/22/2028	120,900
931142-ET-6	WALMART INC		1 C FE	69,752	70,000	62,264	69,852	.0	24	.0	.0	1.800	1.830	MS	347	1,260	.09/08/2021	.09/22/2031	70,630
93148P-AA-0	WALKER & DUNLOP INC		3 B FE	2,553,259	2,530,000	2,594,819	2,552,108	.0	(1,151)	.0	.0	6.625	6.380	AO	41,903	63,081	.12/02/2025	.04/01/2033	2,613,906

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	
								9	10	11	12	13	14	15	16	17	18		19
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
93627C-AB-7	WARRIOR MET COAL INC		4 A FE	1,182,057	1,168,000	1,190,285	1,170,981	.0	(3,033)	.0	.0	7.875	7.580	JD	7,665	91,980	11/30/2021	12/01/2028	1,213,990
93884P-DQ-0	WASHINGTON GAS LIGHT, MTN NOTE		1 G FE	1,000,000	1,000,000	1,014,060	1,000,000	.0	.0	.0	.0	5.781	5.780	MS	17,022	57,810	03/17/2006	03/15/2036	1,028,905
93884P-DI-7	WASHINGTON GAS LIGHT CO, MW@20		1 G FE	3,014,620	3,000,000	2,333,250	3,011,579	.0	(379)	.0	.0	3.796	3.760	MS	33,531	113,880	09/13/2016	09/15/2046	3,056,940
93884P-DY-3	WASHINGTON GAS LIGHT CO		1 G FE	5,145,820	5,000,000	3,647,100	5,127,474	.0	(3,932)	.0	.0	3.650	3.470	MS	53,736	182,500	12/07/2020	09/15/2049	5,091,250
94106B-AB-7	WASTE CONNECTIONS INC		1 G FE	10,049,225	9,700,000	6,503,753	10,006,343	.0	(8,961)	.0	.0	3.050	2.860	AO	73,963	295,850	01/12/2021	04/01/2050	9,847,925
94106L-BM-0	WASTE MANAGEMENT INC		1 G FE	12,539,926	13,220,000	7,928,959	12,618,071	.0	16,666	.0	.0	2.500	2.750	MN	42,231	330,500	01/26/2021	11/15/2050	13,385,250
94106L-BS-7	WASTE MANAGEMENT INC	0	1 G FE	2,995,500	3,000,000	2,977,380	2,996,885	.0	425	.0	.0	4.150	0.000	AO	26,283	124,500	04/28/2022	04/15/2032	3,062,250
94106L-CD-9	WASTE MANAGEMENT INC		1 G FE	10,003,700	10,000,000	10,237,700	10,003,155	.0	(502)	.0	.0	4.800	4.790	MS	141,333	414,667	12/10/2024	03/15/2032	10,240,000
94106L-CE-7	WASTE MANAGEMENT INC		1 G FE	9,561,600	10,000,000	10,174,600	9,593,640	.0	32,040	.0	.0	4.950	5.510	MS	145,750	427,625	01/14/2025	03/15/2035	10,247,500
94419N-AC-1	WAYFAIR INC		3 C FE	2,071,298	2,043,000	2,100,776	2,070,988	.0	(309)	.0	.0	6.750	6.410	MN	20,685	.0	12/19/2025	11/15/2032	2,111,951
947075-AU-1	WEATHERFORD INTERNATIONAL		3 B FE	798,993	797,000	816,766	798,214	.0	(778)	.0	.0	8.625	8.440	JD	5,728	68,743	04/23/2025	04/30/2030	825,451
94973V-AH-0	ELEVANCE HEALTH INC		2 A FE	4,539,364	4,256,000	4,549,664	4,500,305	.0	(21,010)	.0	.0	5.950	5.140	JD	11,255	253,232	01/29/2024	12/15/2034	4,382,616
949746-RF-0	WELLS FARGO & COMPANY		2 B FE	1,768,752	1,779,000	1,768,273	1,770,574	.0	(154,217)	.0	.0	5.606	5.630	JJ	45,987	99,731	10/30/2015	01/15/2044	1,828,865
949746-SH-5	WELLS FARGO & COMPANY		2 A FE	356,545	360,000	357,222	359,433	.0	667	.0	.0	3.000	3.190	AO	2,040	10,800	03/09/2023	10/23/2026	365,400
94974B-FP-0	WELLS FARGO & COMPANY		2 B FE	209,378	210,000	204,217	209,524	.0	5	.0	.0	5.375	5.390	MN	1,850	11,288	10/21/2013	11/02/2043	215,644
94974B-GE-4	WELLS FARGO & COMPANY		2 B FE	511,734	520,000	455,002	513,508	.0	188	.0	.0	4.650	4.750	MN	3,829	24,180	11/09/2016	11/04/2044	532,090
94974B-GL-8	WELLS FARGO & COMPANY		2 B FE	3,213,810	3,000,000	3,012,090	3,036,128	.0	(22,183)	.0	.0	4.300	3.490	JJ	56,975	129,000	10/13/2016	07/22/2027	3,064,500
94974B-GT-1	WELLS FARGO & COMPANY		2 B FE	2,202,874	2,080,000	1,732,072	2,183,967	.0	(3,528)	.0	.0	4.400	4.020	JD	4,322	91,520	10/25/2019	06/14/2046	2,125,760
94974B-GU-8	WELLS FARGO & COMPANY		2 B FE	2,140,696	2,025,000	1,779,793	2,120,754	.0	(2,895)	.0	.0	4.750	4.390	JD	6,413	96,188	01/30/2018	12/07/2046	2,073,094
95000U-2D-4	WELLS FARGO & COMPANY		2 A FE	910,771	845,000	846,911	867,296	.0	(7,505)	.0	.0	4.150	3.150	JJ	15,293	35,068	10/25/2019	01/24/2029	853,767
95000U-2F-9	WELLS FARGO & COMPANY		1 E FE	560,000	560,000	557,747	560,000	.0	.0	.0	.0	3.196	3.190	JD	696	17,898	06/10/2019	06/17/2027	568,949
95000U-2G-7	WELLS FARGO & COMPANY		2 A FE	11,048,642	10,410,000	9,907,822	10,695,875	.0	(71,196)	.0	.0	2.879	2.120	AO	51,583	299,704	01/19/2021	10/30/2030	10,559,852
95000U-2L-6	WELLS FARGO & COMPANY		2 A FE	529,398	530,000	533,057	529,579	.0	68	.0	.0	4.478	4.490	AO	5,736	23,733	03/09/2023	04/04/2031	541,867
95000U-2M-4	WELLS FARGO & COMPANY		2 A FE	688,767	640,000	585,837	682,294	.0	(1,100)	.0	.0	5.013	4.530	AO	7,753	32,083	03/09/2023	04/04/2051	656,042
95000U-2U-6	WELLS FARGO & COMPANY		2 A FE	127,524	130,000	121,367	128,275	.0	(453)	.0	.0	3.350	3.560	MS	1,440	4,355	03/16/2022	03/02/2033	132,178
95000U-2V-4	WELLS FARGO & COMPANY		2 A FE	5,872,280	6,000,000	5,961,600	5,948,189	.0	21,747	.0	.0	3.526	3.930	MS	57,004	211,560	04/25/2022	03/24/2028	6,105,780
95000U-3A-9	WELLS FARGO & COMPANY		2 A FE	5,000,000	5,000,000	5,056,800	5,000,000	.0	.0	.0	.0	4.808	4.800	JJ	104,173	240,400	07/18/2022	07/25/2028	5,120,200
95000U-3D-3	WELLS FARGO & COMPANY		1 E FE	2,970,570	3,000,000	3,125,370	2,974,463	.0	2,365	.0	.0	5.389	5.510	AO	30,089	161,670	05/16/2024	04/24/2034	3,080,835
95000U-3F-8	WELLS FARGO & COMPANY		1 E FE	4,945,050	5,000,000	4,952,278	5,250,300	.0	4,218	.0	.0	5.557	5.690	JJ	120,402	277,850	05/10/2024	07/25/2034	5,138,925
95000U-3J-0	WELLS FARGO & COMPANY		1 E FE	4,979,000	5,000,000	5,153,000	4,984,618	.0	3,314	.0	.0	5.198	5.280	JJ	114,067	259,900	05/21/2024	01/23/2030	5,129,950
95000U-3K-7	WELLS FARGO & COMPANY		1 E FE	5,127,550	5,000,000	5,225,950	5,122,526	.0	(5,024)	.0	.0	5.499	5.120	JJ	120,673	.0	07/30/2025	01/23/2035	5,137,475
95081Q-AS-3	WESCO DISTRIBUTION INC		3 B FE	1,851,830	1,843,000	1,924,239	1,850,609	.0	(1,221)	.0	.0	6.375	6.260	MS	34,595	61,683	03/25/2025	03/15/2033	1,901,746
956708-AB-7	WEST VA HEALTH SYS OBL		1 F FE	10,000	10,000	6,328	10,000	.0	.0	.0	.0	3.129	3.120	JD	26	313	12/04/2020	06/01/2050	10,156
95709T-AH-3	EVERGY KANSAS CENTRAL		1 F FE	3,775,448	3,800,000	3,204,654	3,780,447	.0	813	.0	.0	4.125	4.160	MS	52,250	156,750	01/23/2019	03/01/2042	3,878,375
95709T-AM-2	EVERGY KANSAS CENTRAL		1 F FE	851,750	1,000,000	834,010	862,154	.0	3,791	.0	.0	4.250	5.380	JD	3,542	42,500	02/16/2023	12/01/2045	1,021,250
95709T-AN-0	EVERGY KANSAS CENTRAL		1 F FE	4,992,950	5,000,000	4,964,300	4,999,606	.0	774	.0	.0	2.550	2.560	JJ	63,750	127,500	06/13/2016	07/01/2026	5,063,750
95709T-AP-5	EVERGY KANSAS CENTRAL		1 F FE	4,937,360	5,010,000	4,964,409	4,997,840	.0	9,118	.0	.0	3.100	3.280	AO	38,828	155,310	08/24/2018	04/01/2027	5,064,405
957638-AD-1	WESTERN ALLIANCE BANCORP		2 C FE	2,579,640	3,000,000	2,883,570	2,711,348	.0	44,929	.0	.0	3.000	5.030	JD	4,000	90,000	12/01/2022	06/15/2031	3,045,000
958254-AD-6	WESTERN MIDSTREAM OPERAT		2 C FE	9,175	10,000	9,111	9,289	.0	88	.0	.0	5.450	6.100	AO	136	545	08/16/2019	04/01/2044	10,273
958254-AH-7	WESTERN MIDSTREAM OPERAT		2 C FE	167,040	174,000	174,736	171,147	.0	1,212	.0	.0	4.500	5.310	MS	2,610	7,830	05/19/2022	03/01/2028	177,915
958254-AJ-3	WESTERN MIDSTREAM OPERAT		2 C FE	53,710	60,000	51,702	54,323	.0	272	.0	.0	5.300	6.080	MS	1,060	3,180	02/04/2020	03/01/2048	61,590
958254-AK-0	WESTERN MIDSTREAM OPERAT		2 C FE	70,270	70,000	70,805	70,087	.0	(128)	.0	.0	4.750	4.690	FA	1,256	3,325	05/09/2019	08/15/2028	71,069
958667-AA-5	WESTERN MIDSTREAM OPERAT		2 C FE	91,157	90,000	76,901	91,048	.0	(98)	.0	.0	5.250	5.160	FA	1,969	4,725	02/14/2020	02/01/2050	92,363
958667-AC-1	WESTERN MIDSTREAM OPERAT		2 C FE	161,859	160,000	156,766	160,825	.0	(200)	.0	.0	4.050	3.900	FA	2,700	6,480	02/06/2020	02/01/2030	161,620
960386-AL-4	WABTEC		2 B FE	4,017,110	4,000,000	3,979,880	4,001,329	.0	(1,996)	.0	.0	3.450	3.390	MN	17,633	138,000	11/01/2016	11/15/2026	4,043,125

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20
								9	10	11	12	13	14	15	16	17	18	19	
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
960413-AW-2	WESTLAKE CHEMICAL CORP		2.B FE	2,987,640	3,000,000	2,866,500	2,993,981	0	1,230	0	0	3.375	3.420	JD	4,500	101,250	06/09/2020	06/15/2030	3,050,625
96208T-AD-6	WEX INC		4.A FE	1,987,168	1,987,000	2,034,032	1,987,150	0	(18)	0	0	6.500	6.490	MS	38,029	67,806	03/03/2025	03/15/2033	2,051,578
963320-AZ-9	WHIRLPOOL CORP		3.A FE	4,953,050	5,000,000	4,530,200	4,967,708	0	4,239	0	0	4.700	4.810	MN	30,681	235,000	05/02/2022	05/14/2032	5,117,500
965231-AA-1	WHITEHEAD INSTITUTE B10		1.B FE	2,167,995	2,998,000	2,025,269	2,184,899	0	14,769	0	0	3.277	5.230	JD	8,187	98,244	02/03/2025	12/01/2050	3,047,122
96812H-AA-6	WILDFIRE INTERMEDIATE HO		4.A FE	1,999,631	2,015,000	2,033,337	2,009,593	0	9,182	15,789	0	7.500	7.460	AO	31,904	159,101	10/01/2024	10/15/2029	2,090,563
969457-BM-1	WILLIAMS COMPANIES INC		2.B FE	1,306,879	1,000,000	1,211,476	1,163,940	0	(117,670)	0	0	8.750	5.520	MS	25,764	87,500	10/25/2019	03/15/2032	1,043,750
969457-BZ-2	WILLIAMS COMPANIES INC		2.B FE	3,613,800	4,000,000	4,014,200	3,717,368	0	33,923	0	0	4.650	5.950	FA	70,267	186,000	09/29/2022	08/15/2032	4,093,000
96949L-AD-7	WILLIAMS COMPANIES INC		2.B FE	14,844,638	15,640,000	15,581,976	15,367,618	0	175,854	0	0	3.750	5.000	JD	26,067	586,500	12/01/2022	06/15/2027	15,933,250
96949L-AE-5	WILLIAMS COMPANIES INC		2.B FE	30,845	30,000	26,251	30,743	0	(21)	0	0	4.850	4.660	MS	485	1,455	03/02/2020	03/01/2048	30,728
970648-AL-5	WILLIS NORTH AMERICA INC		2.A FE	4,997,750	5,000,000	5,039,800	4,999,367	0	411	0	0	4.650	4.650	JD	10,333	232,500	05/12/2022	06/15/2027	5,116,250
970648-AQ-4	WILLIS NORTH AMERICA INC		2.A FE	6,006,980	6,000,000	6,013,500	6,006,984	0	4	0	0	5.150	5.130	MS	7,725	0	12/15/2025	03/15/2036	6,154,500
976656-BP-2	WISCONSIN ELECTRIC POWER CO., BOND		1.G FE	1,847,900	2,000,000	2,112,880	1,972,272	0	10,174	0	0	6.500	7.130	JD	10,833	130,000	01/09/2001	06/01/2028	2,065,000
976656-BZ-0	WISCONSIN ELECTRIC POWER CO.M/W BOND		1.G FE	1,998,460	2,000,000	2,137,320	1,999,200	0	52	0	0	5.700	5.700	JD	9,500	114,000	11/03/2006	12/01/2036	2,057,000
976656-CE-6	WISC ELEC POWER, MW@15		1.G FE	3,727,324	3,640,000	2,902,718	3,702,382	0	(2,760)	0	0	3.650	3.510	JD	5,905	132,860	04/21/2015	12/15/2042	3,706,430
976656-CG-1	WISCONSIN ELECTRIC POWER		1.G FE	2,537,191	2,615,000	2,213,885	2,517,829	0	(2,131)	0	0	4.250	4.510	JD	9,261	85,637	11/20/2025	06/01/2044	2,670,569
976656-CJ-5	WISCONSIN ELECTRIC POWER		1.G FE	2,051,922	2,280,000	1,918,711	2,064,213	0	5,575	0	0	4.300	5.020	JD	4,357	98,040	06/28/2023	12/15/2045	2,329,020
97672*-AE-3	WISCONSIN-MICHIGAN INVST. P/P		2.A FE	1,365,000	1,500,000	1,597,425	1,469,586	0	8,977	0	0	6.940	7.730	JD	8,675	104,100	12/20/2000	12/01/2028	1,552,050
976826-BE-6	WISCONSIN POWER & LIGHT		2.A FE	678,561	500,000	547,563	604,151	0	(6,895)	0	0	6.375	4.100	FA	12,042	31,875	03/02/2012	08/15/2037	515,938
976826-BK-2	WISCONSIN POWER & LIGHT, MW@15		2.A FE	3,394,036	3,382,000	2,720,548	3,384,068	0	(505)	0	0	4.100	4.070	AO	29,273	138,662	01/25/2019	10/15/2044	3,451,331
976826-BL-0	WISCONSIN POWER & LIGHT		2.A FE	3,813,750	4,000,000	3,935,400	3,959,389	0	21,598	0	0	3.050	3.640	AO	25,756	122,000	06/27/2018	10/15/2027	4,061,000
976826-BM-8	WISCONSIN POWER & LIGHT		2.A FE	7,123,240	7,000,000	6,736,380	7,059,035	0	(17,283)	0	0	3.000	2.720	JJ	105,000	210,000	01/07/2022	07/01/2029	7,075,000
976826-BQ-9	WISCONSIN POWER & LIGHT		2.A FE	1,976,440	2,000,000	1,929,260	1,983,349	0	2,132	0	0	3.950	4.090	MS	26,333	79,000	08/08/2022	09/01/2032	2,039,500
976843-BE-1	WISC PUB SERVICE CORP, M/W		1.F FE	1,491,315	1,500,000	1,508,130	1,495,144	0	316	0	0	5.550	5.590	JD	6,938	83,250	11/27/2006	12/01/2036	1,541,625
976843-BM-3	WISCONSIN PUBLIC SERVICE		1.F FE	998,850	1,000,000	999,290	999,021	0	27	0	0	3.300	3.300	MS	11,000	33,000	08/07/2019	09/01/2049	1,016,500
976843-BN-1	WISCONSIN PUBLIC SERVICE		1.F FE	2,994,570	3,000,000	1,899,840	2,995,092	0	126	0	0	2.850	2.850	JD	7,125	85,500	11/10/2021	12/01/2051	3,042,750
98138H-AH-4	WORKDAY INC		2.A FE	5,812,530	6,000,000	5,918,580	5,902,526	0	27,111	0	0	3.700	4.220	AO	55,500	222,000	06/23/2022	04/01/2029	6,111,000
983024-AG-5	WYETH LLC		1.F FE	1,360,132	1,275,000	1,433,342	1,341,341	0	(6,309)	0	0	6.500	5.680	FA	34,531	82,875	10/20/2022	02/01/2034	1,316,438
983024-AN-0	WYETH LLC		1.F FE	892,844	700,000	754,691	814,026	0	(7,848)	0	0	5.950	4.110	AO	10,413	41,650	03/09/2023	04/01/2037	720,825
98379Y-AA-0	XPLR INFRAST OPERATING		3.A FE	1,060,000	1,060,000	1,077,267	1,060,000	0	0	0	0	7.750	7.750	AO	9,128	0	11/12/2025	04/15/2034	1,101,075
98380M-AA-3	XPLR INFRAST OPERATING		3.A FE	786,673	751,000	788,332	784,491	0	(2,181)	0	0	8.375	6.990	JJ	29,002	0	09/15/2025	05/20/2031	761,483
98385X-AJ-5	XTO ENERGY INC		1.D FE	901,483	835,000	917,790	895,360	0	(4,367)	0	0	6.100	5.180	AO	12,734	50,935	07/24/2024	04/01/2036	860,468
98385X-AM-8	XTO ENERGY INC		1.D FE	2,208,360	1,940,000	2,224,986	2,183,141	0	(14,890)	0	0	6.750	5.280	FA	54,563	130,950	04/03/2024	08/01/2037	2,005,475
98385X-AN-3	XTO ENERGY INC		1.D FE	3,594,941	3,245,000	3,694,919	3,563,521	0	(17,689)	0	0	6.375	5.280	JD	9,194	206,869	02/28/2024	06/15/2038	3,348,434
98389B-AW-0	XCEL ENERGY INC		2.B FE	862,808	974,000	915,209	911,963	0	14,223	0	0	2.600	4.380	JD	2,110	25,324	05/03/2022	12/01/2029	986,662
98389B-BB-5	XCEL ENERGY INC		2.A FE	6,975,710	7,000,000	7,231,770	6,979,418	0	1,935	0	0	5.500	5.540	MS	113,361	385,000	02/26/2024	03/15/2034	7,192,500
98419M-AJ-9	XYLEM INC, MW@25		2.B FE	5,877,276	5,910,000	5,877,259	5,910,000	0	27,710	0	0	3.250	32,013	MN	192,075	0	02/23/2019	11/01/2026	6,006,038
98459H-AA-0	YALE-NEW HAVEN HLTH SRVC		1.E FE	3,329,973	3,941,000	2,310,805	3,339,894	0	9,921	0	0	2.496	3.280	JJ	49,184	80,383	02/12/2025	07/01/2050	3,990,184
98956P-AT-9	ZIMMER BIOMET HOLDINGS		2.B FE	1,799,720	2,000,000	1,933,980	1,873,067	0	26,241	0	0	3.550	5.240	MS	19,919	71,000	01/24/2023	03/20/2030	2,035,500
98956P-BC-5	ZIMMER BIOMET HOLDINGS		2.B FE	10,267,400	10,000,000	10,389,800	10,263,158	0	(4,242)	0	0	5.500	5.120	FA	201,667	137,500	10/20/2025	02/19/2035	10,206,250
98971D-AB-6	ZIONS BANCORP NA		2.B FE	3,021,940	3,000,000	2,827,620	3,009,726	0	(2,505)	0	0	3.250	3.150	AO	16,792	97,500	11/03/2020	10/29/2029	3,024,375
98978V-AL-7	ZOETIS INC		2.A FE	2,799,570	3,000,000	2,957,430	2,957,311	0	23,898	0	0	3.000	3.870	MS	27,250	90,000	07/19/2018	09/12/2027	3,045,000
98978V-AN-3	ZOETIS INC		2.A FE	1,996,220	2,000,000	1,998,857	1,998,857	0	404	0	0	3.900	3.920	FA	28,383	78,000	08/13/2018	08/20/2028	2,039,000
98978V-AV-5	ZOETIS INC		2.A FE	1,996,820	2,000,000	2,127,920	1,997,632	0	275	0	0	5.600	5.620	MN	14,000	112,000	11/08/2022	11/16/2032	2,056,000
98978V-AX-1	ZOETIS INC		2.A FE	6,991,530	7,000,000	7,089,110	6,991,766	0	236	0	0	5.000	5.010	FA	129,306	0	08/11/2025	08/17/2035	7,175,000
G3427@-AB-6	GKN INDUSTRIES LIMITED		2.C PL	8,000,000	8,000,000	8,225,096	8,000,000	0	0	0	0	5.970	5.970	AO	80,927	477,600	10/30/2024	10/30/2031	8,238,800

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	
								9	10	11	12	13	14	15	16	17	18		19
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
013716-AU-9	RIO TINTO ALCAN INC		1.F FE	3,315,030	3,000,000	3,287,880	3,277,897	0	(28,195)	0	0	6.125	4.710	JD	8,167	183,750	08/29/2024	12/15/2033	3,091,875
01626P-AH-9	ALIMENTATION COUCHE-TARD		2.A FE	9,512,245	9,665,000	9,598,118	9,632,452	0	19,278	0	0	3.550	3.760	JJ	147,727	343,108	03/18/2019	07/26/2027	9,809,929
06368F-AJ-8	BANK OF MONTREAL		1.F FE	1,995,820	2,000,000	1,971,360	1,998,958	0	854	0	0	2.650	2.690	MS	16,636	53,000	03/03/2022	03/08/2027	2,026,500
06368L-3L-8	BANK OF MONTREAL		1.F FE	4,618,485	4,500,000	4,737,123	4,596,367	0	(15,585)	0	0	5.511	5.040	JD	18,600	247,995	07/17/2024	06/04/2031	4,582,665
06368L-8L-3	BANK OF MONTREAL		1.F FE	10,000,000	10,000,000	10,133,100	10,000,000	0	0	0	0	4.640	4.640	MS	145,644	464,000	09/03/2024	09/10/2030	10,237,156
06368L-GV-2	BANK OF MONTREAL		1.F FE	7,999,680	8,000,000	8,204,880	7,999,993	0	3	0	0	5.203	5.200	FA	173,433	416,240	01/05/2023	02/01/2028	8,208,120
064159-4B-9	BANK OF NOVA SCO		1.F FE	9,302,901	9,285,000	8,286,398	9,295,533	0	(1,763)	0	0	2.150	2.120	FA	83,178	199,628	07/21/2021	08/01/2031	9,384,814
064159-QE-9	BANK OF NOVA SCOTIA		1.F FE	1,994,800	2,000,000	1,985,040	1,999,525	0	790	0	0	2.700	2.740	FA	22,200	54,000	07/24/2019	08/03/2026	2,027,000
06417X-AE-1	BANK OF NOVA SCOTIA		1.F FE	6,863,035	8,000,000	7,153,840	7,196,088	0	110,456	0	0	2.450	4.280	FA	81,122	196,000	12/01/2022	02/02/2032	8,098,000
06417X-AP-6	BANK OF NOVA SCOTIA		1.F FE	4,996,500	5,000,000	5,117,000	4,997,812	0	474	0	0	4.850	4.860	FA	101,042	242,500	01/24/2023	02/01/2030	5,121,250
06418B-AE-8	BANK OF NOVA SCOTIA		1.F FE	3,000,000	3,000,000	2,967,990	3,000,000	0	0	0	0	2.951	2.950	MS	27,051	88,530	03/07/2022	03/11/2027	3,044,265
06418G-AJ-7	BANK OF NOVA SCOTIA		1.F FE	5,000,000	5,000,000	5,061,000	5,000,000	0	0	0	0	4.740	4.740	MN	33,575	237,000	09/04/2024	11/10/2032	5,118,500
067901-AA-6	BARRICK GOLD CORP		2.A FE	1,022,862	1,069,000	1,117,447	1,031,900	0	3,039	0	0	5.800	6.310	MN	7,922	62,002	10/31/2022	11/15/2034	1,100,001
06849V-AA-1	BARRICK GOLD FINANCE CO		2.A FE	994,870	1,000,000	1,045,320	995,897	0	344	0	0	5.800	5.860	MN	7,411	58,000	11/22/2022	11/15/2034	1,029,000
0778FP-AA-7	BELL CANADA		2.B FE	3,886,320	4,000,000	3,312,560	3,901,864	0	2,459	0	0	4.464	4.640	AO	44,640	178,560	10/10/2018	04/01/2048	4,089,280
0778FP-AB-5	BELL CANADA		2.B FE	1,996,040	2,000,000	1,584,740	1,996,768	0	78	0	0	4.300	4.310	JJ	36,311	86,000	05/08/2019	07/29/2049	2,043,000
0778FP-AG-4	BELL CANADA		2.B FE	3,982,440	4,000,000	3,471,080	3,989,286	0	1,618	0	0	2.150	2.190	FA	32,489	86,000	08/09/2021	02/15/2032	4,043,000
0778FP-AM-1	BELL CANADA		2.B FE	9,982,300	10,000,000	10,157,500	9,984,969	0	1,453	0	0	5.200	5.220	FA	196,444	520,000	02/12/2024	02/15/2034	10,260,000
11271L-AB-8	BROOKFIELD CORP		1.G	5,000,130	5,000,000	4,339,800	5,000,044	0	(18)	0	0	4.700	4.690	MS	65,931	235,000	09/12/2017	09/20/2047	5,117,500
11271L-AC-6	BROOKFIELD CORP		1.G	7,643,935	8,000,000	7,975,360	7,847,373	0	68,026	0	0	3.900	4.860	JJ	135,200	312,000	12/01/2022	01/25/2028	8,156,000
124900-AD-3	CCL INDUSTRIES INC		2.B FE	4,999,445	5,000,000	4,717,200	4,999,652	0	41	0	0	3.050	3.050	JD	12,708	152,500	05/28/2020	06/01/2030	5,061,000
12532H-AF-1	CGI INC		2.A FE	3,985,980	4,000,000	3,549,160	3,991,608	0	1,360	0	0	2.300	2.330	MS	27,344	92,000	09/09/2021	09/14/2031	4,046,000
13607H-R6-1	CANADIAN IMPERIAL BANK		1.F FE	3,994,920	4,000,000	3,980,200	3,998,630	0	1,041	0	0	3.450	3.470	AO	32,200	138,000	03/30/2022	04/07/2027	4,069,000
13607L-WV-9	CANADIAN IMPERIAL BANK		1.F FE	19,986,320	19,000,000	20,689,100	19,885,222	0	(73,209)	0	0	6.092	5.330	AO	282,940	1,005,180	07/23/2025	10/03/2033	19,289,370
13607P-HS-6	CANADIAN IMPERIAL BANK		1.F FE	9,963,750	10,000,000	10,143,700	9,969,983	0	5,853	0	0	4.631	4.700	MS	141,503	463,100	12/10/2024	09/11/2030	10,231,550
136375-BL-5	CANADIAN NATIONAL RAILWAY, M/W SR UNSEC		1.F FE	7,193,694	6,300,000	6,956,271	6,753,523	0	(40,996)	0	0	6.250	5.190	FA	164,063	393,750	01/14/2011	08/01/2034	6,496,875
136375-BW-1	CANADIAN NATL RAILWAY		1.F FE	3,872,184	4,525,000	3,514,884	3,903,695	0	22,176	0	0	3.500	4.640	MN	20,237	158,375	07/31/2024	11/15/2042	4,604,188
136375-BZ-4	CANADIAN NATL RAILWAY		1.F FE	2,610,023	3,058,000	2,659,543	2,636,092	0	13,137	0	0	4.500	5.730	MN	20,642	137,610	06/03/2024	11/07/2043	3,126,805
136375-CZ-3	CANADIAN NATL RAILWAY		1.F FE	2,178,508	3,568,000	2,121,818	2,184,101	0	5,593	0	0	2.450	5.300	MN	14,569	43,708	10/17/2025	05/01/2050	3,611,708
136375-DC-3	CANADIAN NATL RAILWAY		1.F FE	7,533,355	8,108,000	7,883,246	7,639,423	0	58,917	0	0	3.850	4.880	FA	126,597	312,158	03/07/2024	08/05/2032	8,264,079
136375-DH-2	CANADIAN NATL RAILWAY		1.F FE	3,171,510	3,000,000	3,249,930	3,158,507	0	(13,003)	0	0	5.850	5.000	MN	29,250	175,501	03/19/2025	11/01/2033	3,043,875
136375-DR-0	CANADIAN NATL RAILWAY		1.F FE	9,938,500	10,000,000	9,848,900	9,940,541	0	1,819	0	0	4.375	4.450	MS	125,174	218,750	10/17/2025	09/18/2034	10,218,750
13645R-AE-4	CANADIAN PACIFIC RAILWAY		2.A FE	3,234,570	3,000,000	3,176,250	3,204,605	0	(23,433)	0	0	5.750	5.092	MS	50,792	172,500	09/17/2024	03/15/2033	3,086,250
13645R-AF-1	CANADIAN PACIFIC RAILWAY		2.A FE	5,953,432	5,750,000	6,199,535	5,942,626	0	(10,806)	0	0	5.950	5.540	MN	43,716	342,125	01/21/2025	05/15/2037	5,921,063
13645R-AT-1	CANADIAN PACIFIC RR CO, MW@25		2.A FE	4,497,438	4,506,000	4,502,891	4,505,763	0	1,565	0	0	3.700	3.730	FA	69,468	166,722	07/27/2018	02/01/2026	4,589,361
13645R-AV-6	CANADIAN PACIFIC RAILWAY		2.A FE	1,585,000	1,585,000	1,574,491	1,602,284	0	(1,471)	0	0	4.800	4.650	MS	22,401	76,080	09/17/2024	09/15/2035	1,623,040
13645R-BF-0	CANADIAN PACIFIC RAILWAY		2.A FE	1,665,862	2,000,000	1,800,740	1,764,824	0	33,670	0	0	2.450	4.750	JD	3,947	49,000	12/01/2022	12/02/2031	2,024,500
13645R-BG-8	CANADIAN PACIFIC RAILWAY		2.A FE	5,089,900	7,000,000	5,247,130	5,118,927	0	29,027	0	0	3.000	5.560	JD	16,917	105,000	08/20/2025	12/02/2041	7,105,000
13645R-BH-6	CANADIAN PACIFIC RAILWAY		2.A FE	476,563	480,000	317,670	476,865	0	65	0	0	3.100	3.130	JD	1,199	14,880	11/17/2021	12/02/2051	487,440
13645R-BK-9	CANADIAN PACIFIC RAILWAY		2.A FE	2,983,710	3,000,000	3,094,770	2,984,780	0	1,070	0	0	5.200	5.270	MS	39,433	83,633	03/12/2025	03/30/2035	3,078,000
13648T-AB-3	CANADIAN PACIFIC RAILWAY		2.A FE	2,945,030	3,000,000	2,986,200	2,996,477	0	8,242	0	0	3.125	3.400	JD	7,813	93,750	03/14/2019	06/01/2026	3,039,063
13648T-AC-1	CANADIAN PACIFIC RAILWAY		2.A FE	3,602,640	4,000,000	3,825,520	3,778,598	0	51,324	0	0	2.875	4.440	MN	115,000	115,000	05/09/2022	11/15/2029	4,057,500
13648T-AD-9	CANADIAN PACIFIC RAILWAY		2.A FE	4,186,826	4,600,000	3,995,468	4,194,670	0	8,816	0	0	4.300	5.050	MN	25,274	146,200	12/11/2025	05/15/2043	4,698,900
14071L-AA-6	CAPSTONE COPPER CORP		3.C FE	1,723,884	1,696,000	1,760,363	1,721,534	0	(2,350)	0	0	6.750	6.330	MS	28,938	58,830	07/09/2025	03/31/2033	1,753,240
21037X-AC-4	CONSTELLATION SOFTWARE		2.B FE	4,000,000	4,000,000	4,078,360	4,000,000	0	0	0	0	5.158	5.150	FA					

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20
								9	10	11	12	13	14	15	16	17	18	19	
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
29250N-AJ-4	ENBRIDGE INC		2.B FE	800,065	1,011,000	859,289	803,769	0	3,704	0	0	4.500	6.410	JD	2,654	45,495	05/14/2025	06/10/2044	1,033,748
29250N-CP-8	ENBRIDGE INC		2.A FE	2,991,450	3,000,000	3,028,350	2,991,525	0	75	0	0	5.200	5.230	MN	17,767	0	11/17/2025	11/20/2035	3,078,000
31429K-AH-6	FED CAISSES DESJARDINS		1.E FE	9,998,700	10,000,000	10,106,500	9,999,540	0	264	0	0	4.550	4.550	FA	161,778	455,000	08/16/2022	08/23/2027	10,227,500
31429K-AL-7	FED CAISSES DESJARDINS		1.E FE	8,080,050	8,000,000	8,285,040	8,062,479	0	(16,740)	0	0	5.250	4.990	AO	75,833	420,000	12/10/2024	04/26/2029	8,210,000
31429K-AP-8	FED CAISSES DESJARDINS		1.E FE	3,000,000	3,000,000	3,022,860	3,000,000	0	0	0	0	4.565	4.560	FA	47,552	0	08/19/2025	08/26/2030	3,068,475
349553-AM-9	FORTIS INC		2.A FE	10,663,984	11,286,000	11,193,455	11,203,124	0	105,486	0	0	3.055	4.040	AO	83,324	344,787	07/11/2022	10/04/2026	11,458,394
36485M-AQ-2	GARDA WORLD SECURITY		4.A FE	2,690,139	2,680,000	2,742,417	2,689,907	0	(231)	0	0	6.500	6.380	JJ	21,291	0	11/07/2025	01/15/2031	2,752,583
380355-AF-4	GOEASY LTD		3.C FE	1,636,000	1,636,000	1,619,280	1,636,000	0	0	0	0	4.375	4.370	MN	11,929	71,575	04/22/2021	05/01/2026	1,671,788
380355-AM-9	GOEASY LTD		3.C FE	1,571,132	1,565,000	1,493,777	1,569,752	0	(1,200)	0	0	6.875	6.770	MN	13,748	110,881	11/04/2024	05/15/2030	1,618,797
380355-AR-8	GOEASY LTD		3.C FE	703,192	750,000	701,543	703,808	0	616	0	0	6.875	8.370	FA	18,763	0	12/02/2025	02/15/2031	775,781
443628-AH-5	HUDBAY MINERALS INC		4.A FE	2,292,798	2,130,000	2,157,988	2,160,039	0	(22,180)	0	0	6.125	4.480	AO	32,616	130,463	08/03/2021	04/01/2029	2,216,979
559222-AV-6	MAGNA INTERNATIONAL INC		1.G FE	4,752,172	5,479,000	5,092,402	4,945,691	0	104,683	0	0	2.450	4.900	JD	5,966	134,236	02/08/2024	06/15/2030	5,546,118
56501R-AC-0	MANULIFE FINANCIAL CORP, MW@35		1.F FE	15,694,004	15,253,000	15,254,830	15,262,228	0	(51,938)	0	0	4.150	3.790	MS	205,725	633,000	05/03/2016	03/04/2026	15,569,500
56501R-AN-6	MANULIFE FINANCIAL CORP	0.	1.F FE	4,000,000	4,000,000	3,839,560	4,000,000	0	0	0	0	3.703	3.700	MS	43,202	148,120	03/14/2022	03/16/2032	4,074,060
57701R-AQ-5	MATTAMY GROUP CORP		3.B FE	3,405,000	3,405,000	3,375,785	3,405,000	0	0	0	0	6.000	6.000	JD	7,945	0	12/04/2025	12/15/2033	3,507,150
59151K-AL-2	METHANEX CORP		3.B FE	77,648	79,000	79,724	77,958	0	229	0	0	5.250	5.620	JD	184	4,148	09/06/2024	12/15/2029	81,074
59151K-AM-0	METHANEX CORP		3.B FE	3,383,423	3,257,000	3,275,174	3,287,143	0	(22,334)	0	0	5.125	4.370	AO	35,239	166,921	06/22/2021	10/15/2027	3,340,461
62929@-AE-7	THE NATIONAL HOCKEY LEAGUE		2.B PL	238,095	238,095	202,621	238,095	0	0	0	0	2.940	2.940	MJSD	369	7,000	10/19/2021	10/19/2033	238,814
63307A-2X-2	NATIONAL BANK OF CANADA		1.F FE	10,168,250	10,000,000	10,442,300	10,110,571	0	(33,681)	0	0	5.600	5.190	JD	20,222	560,000	05/21/2024	12/18/2028	10,280,000
63307A-3B-9	NATIONAL BANK OF CANADA		1.F FE	4,989,800	5,000,000	5,055,500	4,992,094	0	1,880	0	0	4.500	4.540	AO	50,625	225,000	10/03/2024	10/10/2029	5,112,500
63307A-3D-5	NATIONAL BANK OF CANADA		1.F FE	3,000,000	3,000,000	3,029,760	3,000,000	0	0	0	0	4.950	4.950	FA	61,875	74,663	01/23/2025	02/01/2028	3,074,250
67077M-AT-5	NUTRIEN LTD		2.B FE	4,891,100	5,000,000	4,993,650	4,939,256	0	16,960	0	0	4.200	4.600	AO	52,500	210,000	01/18/2023	04/01/2029	5,105,000
67077M-AW-8	NUTRIEN LTD		2.B FE	1,934,677	2,176,000	2,057,778	2,028,745	0	29,745	0	0	2.950	4.680	MN	8,559	64,192	08/31/2022	05/13/2030	2,208,096
68306M-AA-7	ONTARIO GAMING GTA LP		4.C FE	2,840,074	2,810,000	2,664,414	2,827,737	0	(10,491)	0	0	8.000	7.500	FA	93,667	161,200	10/22/2025	08/01/2030	2,922,400
68327L-AC-0	CADILLAC FAIRVIEW PRP TR		1.E FE	4,993,100	5,000,000	4,985,150	4,997,564	0	726	0	0	4.125	4.140	FA	85,938	206,250	01/28/2019	02/01/2029	5,103,125
683715-AC-0	OPEN TEXT CORP		3.B FE	2,868,400	2,840,000	2,786,920	2,840,000	0	(1,004)	0	0	3.875	3.580	FA	41,574	110,050	06/10/2021	02/15/2028	2,895,025
725906-AH-4	BARRICK GOLD CORP		2.A FE	3,719,294	3,400,000	3,646,330	3,642,730	0	(27,354)	0	0	6.375	5.170	MS	72,250	216,750	01/18/2023	03/01/2033	3,508,375
775109-BF-7	ROGERS COMMUNICATIONS IN, MW@20		2.C FE	2,429,525	2,500,000	2,474,575	2,492,924	0	7,880	0	0	2.900	3.230	MN	9,264	72,500	11/09/2016	11/15/2026	2,536,250
775109-CK-5	ROGERS COMMUNICATIONS IN		2.C FE	227,858	240,000	191,921	228,283	0	156	0	0	4.550	4.860	MS	3,215	10,920	07/25/2023	03/15/2052	245,460
780082-AD-5	ROYAL BANK OF CANADA		1.G FE	5,225,080	5,000,000	5,001,750	5,002,428	0	(33,200)	0	0	4.650	3.960	JJ	99,458	232,500	03/26/2020	01/27/2026	5,116,250
78016E-YH-4	ROYAL BANK OF CANADA		1.E FE	3,006,930	3,000,000	2,702,130	3,004,242	0	(672)	0	0	2.300	2.270	MN	11,117	69,000	11/02/2021	11/03/2031	3,034,500
78016F-ZS-6	ROYAL BANK OF CANADA		1.E FE	4,999,950	5,000,000	5,035,400	4,999,973	0	16	0	0	4.240	4.240	FA	87,156	212,000	07/25/2022	08/03/2027	5,106,000
78016F-ZU-1	ROYAL BANK OF CANADA		1.E FE	4,990,100	5,000,000	5,191,650	4,996,068	0	1,972	0	0	6.000	6.040	MN	50,000	300,000	10/20/2022	11/01/2027	5,150,000
78016F-ZW-7	ROYAL BANK OF CANADA		1.E FE	5,996,820	6,000,000	6,121,320	5,998,615	0	634	0	0	4.900	4.910	JJ	138,017	294,000	01/09/2023	01/12/2028	6,147,000
78016H-ZW-3	ROYAL BANK OF CANADA		1.E FE	4,740,192	4,800,000	5,012,160	4,749,457	0	4,892	0	0	5.150	5.310	FA	103,000	247,200	02/15/2024	02/01/2034	4,923,600
78017D-AC-2	ROYAL BANK OF CANADA		1.E FE	3,091,650	3,000,000	3,091,650	3,000,000	0	0	0	0	5.153	5.150	FA	63,124	81,589	01/21/2025	02/04/2031	3,077,295
78017F-ZT-3	ROYAL BANK OF CANADA		1.E FE	13,966,890	14,000,000	14,206,080	13,972,550	0	5,325	0	0	4.650	4.690	AO	132,008	651,000	12/10/2024	10/18/2030	14,325,500
867229-AC-0	SUNCOR ENERGY INC		2.A FE	2,795,225	2,500,000	2,810,525	2,714,168	0	(28,954)	0	0	7.150	5.470	FA	74,479	178,750	01/17/2023	02/01/2032	2,589,375
87971M-BF-9	TELUS CORP		2.B FE	9,438,332	9,329,000	9,268,455	9,346,634	0	(12,057)	0	0	3.700	3.550	MS	101,634	345,173	08/23/2018	09/15/2027	9,432,212
87971M-BK-8	TELUS CORP		2.B FE	2,971,440	3,000,000	2,386,680	2,975,041	0	602	0	0	4.300	4.350	JD	5,733	129,000	05/22/2019	06/15/2049	3,064,500
89114T-ZJ-4	TORONTO-DOMINION BANK		1.F FE	9,974,620	10,000,000	8,945,100	9,984,931	0	2,472	0	0	2.000	2.020	MS	61,667	200,000	09/15/2021	09/10/2031	10,100,000
89114T-ZQ-8	TORONTO-DOMINION BANK		1.F FE	2,987,850	3,000,000	2,684,940	2,992,316	0	1,167	0	0	2.450	2.490	JJ	35,067	73,500	01/05/2022	01/12/2032	3,036,750
89114T-ZT-2	TORONTO-DOMINION BANK		1.F FE	2,994,030	3,000,000	2,961,780	2,998,501	0	1,221	0	0	2.800	2.840	MS	25,900	84,000	03/07/2022	03/10/2027	3,042,000
89115A-2E-1	TORONTO-DOMINION BANK	0.	1.F FE	8,009,870	8,000,000	7,997,440	8,006,834	0	(900)	0	0	4.456	0.000	JD	22,775	356,480	06/01/2022	06/08/2032	8,178,240
89115A-2M-3	TORONTO-DOMINION BANK		1.F FE	7,000,000	7,000,000	7,160,370	7,000,000	0	0	0	0	5.156	5.150	JJ	171,437	360,920	01/03/2023	01/10/2028	7,180,460

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20
								9	10	11	12	13	14	15	16	17	18	19	
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
89115A-3C-4	TORONTO-DOMINION BANK		1.F FE	9,995,800	10,000,000	10,241,200	9,996,593	0	764	0	0	4.783	4.790	JD	18,601	478,300	12/10/2024	12/17/2029	10,239,150
89115K-AJ-9	TORONTO-DOMINION BANK		1.F FE	9,038,360	9,000,000	9,023,400	9,037,736	0	(624)	0	0	4.928	4.870	AO	94,864	0	10/15/2025	10/15/2035	9,221,760
893526-DF-7	TRANSCANADA PIPELINES		2.B FE	4,030,480	4,000,000	4,162,960	4,026,237	0	(2,456)	0	0	5.600	5.500	MS	56,622	224,000	02/05/2024	03/31/2034	4,112,000
89352H-AB-5	TRANSCANADA PIPELINES, M/W SR UNSCURED		2.B FE	1,492,285	1,471,000	1,537,857	1,483,368	0	(871)	0	0	5.850	5.740	MS	25,338	86,054	12/14/2010	03/15/2036	1,514,027
89352H-AD-1	TRANSCANADA PIPELINES		2.B FE	931,645	740,000	789,784	854,697	0	(7,257)	0	0	6.200	4.490	AO	9,686	45,880	01/11/2012	10/15/2037	762,940
89352H-BA-6	TRANSCANADA PIPELINES		2.A FE	2,995,080	3,000,000	2,968,170	2,997,663	0	489	0	0	4.100	4.120	AO	25,967	123,000	04/02/2020	04/15/2030	3,061,500
89352L-AG-5	TRANSCANADA PIPELINES LTD., M/W NOTE		2.B FE	2,687,475	2,500,000	2,729,050	2,546,931	0	(11,609)	0	0	7.700	7.070	JD	8,556	192,500	08/29/2001	06/15/2029	2,596,250
941053-AH-3	WASTE CONNECTIONS INC		1.G FE	197,946	200,000	201,330	198,930	0	323	0	0	4.250	4.440	JD	708	8,500	03/09/2023	12/01/2028	204,250
94106B-AF-8	WASTE CONNECTIONS INC		1.G FE	1,831,880	1,840,000	1,802,757	1,833,955	0	618	0	0	4.200	4.250	JJ	35,635	77,280	03/09/2023	01/15/2033	1,878,640
94106B-AG-6	WASTE CONNECTIONS INC		1.G FE	2,965,050	3,000,000	3,069,900	2,970,316	0	2,859	0	0	5.000	5.150	MS	50,000	150,000	02/15/2024	03/01/2034	3,075,000
C0104@-AA-8	AIRBUS CANADA LIMITED PARTNERSHIP		1.F FE	5,000,000	5,000,000	4,962,868	5,000,000	0	0	0	0	2.770	2.770	JJ	61,556	138,500	07/21/2020	07/21/2026	5,069,250
C0104@-AB-6	AIRBUS CANADA LIMITED		1.F FE	1,390,000	1,390,000	1,363,092	1,390,000	0	0	0	0	2.890	2.890	JJ	20,021	38,004	07/08/2020	07/21/2027	1,410,086
00084D-AI-0	ABN AMRO BANK NV		2.A FE	4,002,078	4,000,000	3,807,456	4,000,927	0	(300)	0	0	2.470	2.460	JD	4,940	98,800	12/28/2021	12/13/2029	4,049,400
00084D-BF-6	ABN AMRO BANK NV		2.A FE	3,128,010	3,000,000	3,103,350	3,125,665	0	(2,345)	0	0	5.515	4.920	JD	12,868	82,726	10/08/2025	12/03/2035	3,082,725
00131L-AJ-4	AIA GROUP LTD		1.E FE	3,019,360	3,000,000	2,921,790	3,008,698	0	(2,002)	0	0	3.375	3.290	AO	23,625	101,250	03/31/2020	04/07/2030	3,033,750
00182E-BF-5	ANZ NEW ZEALAND INTL/LDN		1.E FE	4,989,500	5,000,000	4,971,300	4,998,136	0	1,158	0	0	3.450	3.470	JJ	78,104	172,500	07/11/2017	07/17/2027	5,085,771
00182E-BM-0	ANZ NEW ZEALAND INTL/LDN		1.E FE	2,996,040	3,000,000	2,817,270	2,998,247	0	399	0	0	2.550	2.560	FA	29,325	76,500	02/06/2020	02/13/2030	3,038,250
00185A-AG-9	AON GLOBAL LTD		2.A FE	104,366	95,000	83,223	102,708	0	(289)	0	0	4.600	3.970	JD	206	4,370	07/01/2019	06/14/2044	96,093
00188L-AA-5	APA INFRASTRUCTURE LTD		2.B FE	2,962,170	3,000,000	3,027,720	2,966,025	0	3,003	0	0	5.125	5.280	MS	44,844	153,750	09/10/2024	09/16/2034	3,076,875
00203Q-AE-7	AP MOLLER-MAERSK A/S		2.A FE	2,981,640	3,000,000	3,030,960	2,992,672	0	1,908	0	0	4.500	4.570	JD	4,125	135,000	06/17/2019	06/20/2029	3,067,500
00216L-AE-3	ASB BANK LIMITED		1.D FE	7,259,040	8,000,000	7,185,680	7,386,510	0	90,001	0	0	2.375	3.820	AO	36,417	190,000	08/28/2024	10/22/2031	8,095,000
00216L-AF-0	ASB BANK LIMITED		1.D FE	2,528,044	2,490,000	2,559,396	2,505,833	0	(7,708)	0	0	5.398	5.040	MN	11,948	134,410	12/16/2022	11/29/2027	2,557,205
00217G-AB-9	APTIV PLC / APTIV CORP		2.B FE	1,992,000	2,000,000	1,871,480	1,994,792	0	750	0	0	3.250	3.290	MS	21,667	65,000	02/09/2022	03/01/2032	2,032,500
00289L-AA-3	ABENGOA TRANSMISSION SUR		2.C FE	2,923,170	2,659,500	2,857,447	2,873,139	0	(11,767)	0	0	6.875	6.100	AO	30,981	182,841	05/25/2017	04/30/2043	2,750,920
00774M-AZ-8	AERCAP IRELAND CAP/GLOBA		2.A FE	260,124	300,000	244,418	263,634	0	1,297	0	0	3.850	4.880	AO	1,989	11,550	03/09/2023	10/29/2041	305,775
00774M-BC-8	AERCAP IRELAND CAP/GLOBA		2.A FE	2,970,930	3,000,000	3,107,100	2,984,805	0	5,649	0	0	5.750	5.970	JD	11,979	172,500	05/30/2023	06/06/2028	3,086,250
00787C-AE-2	AEROPUERTO INTL TOCUMEN		2.C FE	4,207,000	4,000,000	3,252,000	4,189,895	0	(4,215)	0	0	5.125	4.780	FA	79,722	205,000	08/09/2021	08/11/2061	430,763
00865C-AA-5	CENTINELA SEAWATER PIPELINE		2.C PL	11,000,000	11,000,000	11,545,819	11,000,000	0	0	0	0	7.621	7.620	MON	2,329	849,953	06/13/2024	12/30/2040	539,102
00913R-AD-8	AIR LIQUIDE FINANCE		1.F FE	4,158,834	4,518,000	4,474,582	4,481,865	0	47,475	0	0	2.500	3.600	MS	29,493	112,950	08/02/2018	09/27/2026	4,574,475
00913R-AE-6	AIR LIQUIDE FINANCE, MW@20		1.F FE	8,733,628	8,026,000	6,120,146	8,632,396	0	(21,822)	0	0	3.500	2.990	MS	73,349	280,910	10/06/2021	09/27/2046	8,166,455
00913R-AF-3	AIR LIQUIDE FINANCE		1.F FE	688,805	775,000	727,493	727,472	0	11,711	0	0	2.250	4.050	MS	5,377	17,438	07/12/2022	09/10/2029	783,719
009279-AA-8	AIRBUS SE		1.F FE	5,850,507	6,065,000	6,012,174	6,028,925	0	27,182	0	0	3.150	3.630	AO	42,986	191,048	01/08/2019	04/10/2027	6,160,524
009279-AC-4	AIRBUS SE		1.F FE	1,975,380	2,000,000	1,641,680	1,979,824	0	591	0	0	3.950	4.020	AO	79,000	79,000	04/05/2017	04/10/2047	2,039,500
00946A-AD-6	AIRPORT AUTHORITY HK		1.B FE	2,997,630	3,000,000	2,736,450	2,998,501	0	228	0	0	2.500	2.500	JJ	35,208	75,000	01/05/2022	01/12/2032	3,037,500
00973R-AG-8	AKER BP ASA		2.B FE	2,988,420	3,000,000	2,997,870	2,999,908	0	2,348	0	0	2.875	2.950	JJ	39,771	86,250	10/07/2020	01/15/2026	3,043,125
01273P-AB-8	ALBERMALE WOD PTY LTD		2.C FE	6,438,820	7,000,000	6,525,120	6,660,501	0	76,708	0	0	3.450	4.800	MN	30,858	241,500	11/15/2029		7,112,125
013716-AQ-8	ALUMINUM COMPANY OF CANADA, L		1.F FE	7,029,471	6,500,000	7,405,450	6,895,937	0	(64,203)	0	0	7.250	5.860	MS	138,757	471,250	05/13/2024	03/15/2031	6,735,625
01609W-AU-6	ALIBABA GROUP HOLDING		1.E FE	2,704,875	2,500,000	2,303,025	2,647,415	0	(10,413)	0	0	4.000	3.370	JD	6,944	100,000	12/31/2019	12/06/2037	2,550,000
01748T-AB-7	ALLEGION PLC		2.B FE	4,410,040	4,000,000	3,902,640	4,171,139	0	(46,497)	0	0	3.500	2.220	AO	35,000	140,000	08/06/2020	10/01/2029	4,035,000
02343U-AG-0	AMCOR FINANCE USA INC		2.B FE	5,034,230	5,000,000	4,990,350	5,000,316	0	(4,375)	0	0	3.625	3.530	AO	31,719	181,250	05/03/2016	04/28/2026	5,045,313
02343U-AH-8	AMCOR FINANCE USA INC		2.B FE	7,625,620	8,000,000	8,048,160	7,823,567	0	67,506	0	0	4.500	5.490	MN	46,000	360,000	12/01/2022	05/15/2028	8,180,000
034863-AX-8	ANGLO AMERICAN CAPITAL		2.B FE	990,950	1,000,000	992,680	995,449	0	898	0	0	2.625	2.720	MS	8,094	26,250	09/08/2020	09/10/2030	1,013,125
034863-BB-5	ANGLO AMERICAN CAPITAL		2.B FE	993,520	1,000,000	987,320	996,809	0	915	0	0	3.875	3.980	MS	11,302	38,750	03/14/2022	03/16/2029	1,019,375
03740L-AC-6	AON CORP/AON GLOBAL HOLD		2.A FE	999,210	1,000,000	904,610	999,508	0	76	0	0	2.600	2.600	JD	2,094	26,000	11/29/2021	12/02/2031	1,013,000
03938L-BE-3	ARCELORMITTAL SA		2.B FE	1,420,448	1,420,000	1,478,410	1,420,196	0	(235)	0	0	6.550	6.540	MN	8,268	93,010	03/09/2023	11/29/2027	1,466,341

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20
								9	10	11	12	13	14	15	16	17	18	19	
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
046353-AD-0	ASTRAZENECA PLC		1.E FE	8,908,286	8,241,000	9,418,556	8,831,764	0	(34,391)	0	0	6.450	5.600	MS	156,510	531,545	01/08/2025	09/15/2037	8,506,772
046353-AG-3	ASTRAZENECA PLC		1.E FE	10,440,880	12,114,000	10,466,738	10,483,936	0	39,373	0	0	4.000	5.210	MS	138,638	284,560	11/13/2025	09/18/2042	12,356,280
046353-AM-0	ASTRAZENECA PLC		1.E FE	1,831,542	2,000,000	1,761,620	1,844,739	0	4,487	0	0	4.375	4.990	MN	10,938	87,500	12/01/2022	11/16/2045	2,043,750
052113-AB-3	AUSGRID FINANCE PTY LTD		2.B FE	8,141,739	8,189,000	8,217,006	8,174,452	0	5,197	0	0	4.350	4.420	FA	148,426	356,222	10/15/2018	08/01/2028	8,367,111
052528-AK-2	AUST & NZ BANKING GROUP		1.G FE	2,009,200	2,000,000	2,002,120	2,000,652	0	(1,657)	0	0	4.400	4.310	MN	10,267	88,000	03/25/2020	05/19/2026	2,044,000
052528-AP-1	AUST & NZ BANKING GROUP		1.G FE	3,000,000	3,000,000	3,323,010	3,000,000	0	0	0	0	6.742	6.740	JD	12,922	202,260	11/29/2022	12/08/2032	3,101,130
052528-AV-8	AUST & NZ BANKING GROUP		1.G FE	2,000,000	2,000,000	2,076,320	2,000,000	0	0	0	0	5.816	5.810	JD	4,200	58,160	06/10/2025	06/18/2036	2,058,160
05401A-AG-6	AVOLON HOLDINGS FNDG LTD		2.B FE	99,525	100,000	99,869	99,974	0	223	0	0	4.375	4.450	MN	729	4,375	04/11/2019	05/01/2026	102,188
05523R-AC-1	BAE SYSTEMS PLC		1.G FE	1,625,552	1,600,000	1,664,480	1,625,175	0	(377)	0	0	5.800	5.640	AO	20,622	46,400	06/17/2025	10/11/2041	1,646,400
05523R-AD-9	BAE SYSTEMS PLC		1.G FE	1,985,920	2,000,000	1,934,700	1,993,366	0	1,411	0	0	3.400	3.480	AO	14,356	68,000	04/07/2020	04/15/2030	2,034,000
05523R-AE-7	BAE SYSTEMS PLC		1.G FE	3,941,480	4,000,000	2,678,200	3,948,331	0	1,380	0	0	3.000	3.070	MS	35,333	120,000	09/08/2020	09/15/2050	4,060,000
05523R-AF-4	BAE SYSTEMS PLC		1.G FE	6,274,256	8,000,000	7,103,040	6,840,294	0	193,254	0	0	1.900	5.150	FA	57,422	152,000	12/01/2022	02/15/2031	8,076,000
05523R-AL-1	BAE SYSTEMS PLC		1.G FE	8,205,410	8,000,000	8,297,760	8,200,835	0	(5,434)	0	0	5.300	4.910	MS	111,889	291,500	09/10/2025	03/26/2034	8,145,750
05530Q-AP-5	BAT INTL FINANCE PLC		2.A FE	2,000,000	2,000,000	2,016,060	2,000,000	0	0	0	0	4.448	4.440	MS	25,947	88,960	03/14/2022	03/16/2028	2,044,480
055451-AR-9	BHP BILLITON FIN USA LTD		1.E FE	409,604	410,000	353,966	408,999	0	15	0	0	4.125	4.140	FA	5,966	16,913	03/09/2023	02/24/2042	418,456
055451-BD-9	BHP BILLITON FIN USA LTD		1.F FE	6,197,430	6,000,000	6,255,120	6,145,025	0	(28,147)	0	0	5.250	4.650	MS	98,875	315,000	02/01/2024	09/08/2030	6,105,000
055451-BE-7	BHP BILLITON FIN USA LTD		1.F FE	2,944,770	3,000,000	3,121,680	2,952,949	0	4,803	0	0	5.250	5.500	MS	49,438	157,500	04/18/2024	09/08/2033	3,078,750
055451-BK-3	BHP BILLITON FIN USA LTD		1.F FE	4,979,400	5,000,000	5,183,800	4,981,557	0	2,157	0	0	5.125	5.190	FA	128,125	128,125	02/18/2025	02/21/2032	5,128,125
05565Q-DH-8	BP CAPITAL MARKETS PLC		1.E FE	1,848,276	1,760,000	1,748,845	1,787,865	0	(10,003)	0	0	3.723	3.070	MN	6,006	65,525	03/09/2023	11/28/2028	1,781,593
05578A-AJ-7	BPCE SA		1.E FE	2,886,090	3,000,000	2,950,620	2,973,262	0	12,472	0	0	3.250	3.710	JJ	46,042	97,500	02/02/2018	01/11/2028	3,048,750
05578A-AN-8	BPCE SA		1.E FE	2,897,896	3,070,000	2,899,707	2,900,243	0	2,347	0	0	2.700	20,723	AO	0	1	12/10/2025	10/01/2029	3,111,445
05578A-AY-4	BPCE SA		1.E FE	2,994,240	3,000,000	3,058,110	2,997,463	0	1,146	0	0	5.125	5.160	JJ	69,615	153,750	01/10/2023	01/18/2028	3,076,875
05578A-E4-6	BPCE SA		1.E FE	1,999,920	2,000,000	2,023,360	1,999,973	0	16	0	0	4.750	4.750	JJ	42,750	95,000	07/12/2022	07/19/2027	2,047,500
05581K-AG-6	BNP PARIBAS		1.E FE	5,343,400	5,000,000	5,336,150	5,340,825	0	(2,575)	0	0	5.894	4.840	JD	21,284	0	12/04/2025	12/05/2034	5,147,350
05583J-AJ-1	BPCE SA		2.A FE	3,004,280	3,000,000	2,660,760	3,002,281	0	(422)	0	0	2.277	2.260	JJ	30,550	68,310	01/13/2021	01/20/2032	3,034,155
05583J-AM-4	BPCE SA		2.A FE	5,003,615	5,000,000	5,205,150	5,002,590	0	(318)	0	0	5.748	5.730	JJ	129,330	287,400	07/11/2022	07/19/2033	5,143,700
056752-AJ-7	BAIDU INC		1.G FE	2,103,500	2,000,000	1,992,060	2,023,519	0	(14,998)	0	0	3.625	2.820	JJ	35,243	72,500	04/17/2020	07/06/2027	2,036,250
056752-AT-5	BAIDU INC		1.G FE	6,523,000	6,500,000	5,999,630	6,511,341	0	(2,339)	0	0	2.375	2.330	AO	35,163	154,375	10/06/2020	10/09/2030	6,553,438
05964H-AJ-4	BANCO SANTANDER SA		1.G FE	435,472	400,000	402,004	410,555	0	(4,399)	0	0	4.379	3.170	AO	3,844	17,516	11/07/2019	04/12/2028	408,758
05964H-AQ-8	BANCO SANTANDER SA		1.G FE	2,000,000	2,000,000	2,000,880	2,000,000	0	0	0	0	4.175	4.170	MS	22,499	83,500	03/17/2022	03/24/2028	2,041,750
05964H-AS-4	BANCO SANTANDER SA		1.G FE	2,000,000	2,000,000	2,036,940	2,000,000	0	0	0	0	5.294	5.290	FA	39,117	105,880	08/11/2022	08/18/2027	2,052,940
05971K-AS-8	BANCO SANTANDER SA		1.G FE	5,000,000	5,000,000	5,011,000	5,000,000	0	0	0	0	5.127	5.120	MN	39,165	0	10/30/2025	11/06/2035	5,128,175
060335-AB-2	BANI JAY ENTERTAINMENT		4.A FE	2,330,619	2,325,000	2,414,001	2,327,799	0	(1,369)	0	0	8.125	8.040	MN	188,906	188,906	09/18/2023	05/01/2029	2,419,453
06407E-AF-2	BANK OF NEW ZEALAND	0	1.E FE	5,000,000	5,000,000	4,580,000	5,000,000	0	0	0	0	2.870	2.870	JJ	61,386	143,500	01/20/2022	01/27/2032	5,071,750
06407E-AG-0	BANK OF NEW ZEALAND		1.E FE	3,000,000	3,000,000	3,054,810	3,000,000	0	0	0	0	4.846	4.840	FA	58,152	145,380	01/30/2023	02/07/2028	3,072,690
06675D-CE-0	BANQUE FED CRED MUTUEL		1.E FE	5,000,000	5,000,000	5,051,150	5,000,000	0	0	0	0	4.753	4.750	JJ	110,903	237,700	07/06/2022	07/13/2027	5,118,825
06675D-CN-0	BANQUE FED CRED MUTUEL		1.E FE	5,000,000	5,000,000	5,198,750	5,000,000	0	0	0	0	5.538	5.530	JJ	122,298	138,450	01/14/2025	01/22/2030	5,138,450
06675F-AZ-0	BANQUE FED CRED MUTUEL		1.E FE	3,000,000	3,000,000	3,001,740	3,000,000	0	0	0	0	4.935	4.930	JJ	63,744	148,080	01/19/2023	01/26/2026	3,074,025
06738E-AN-5	BARCLAYS PLC		2.A FE	5,188,420	5,000,000	5,000,350	5,001,026	0	(33,301)	0	0	4.375	3.670	JJ	102,691	218,750	10/16/2019	01/12/2026	5,109,375
06738E-AU-9	BARCLAYS PLC		2.A FE	3,381,170	3,100,000	3,107,564	3,145,556	0	(43,425)	0	0	4.337	2.860	JJ	63,862	134,447	03/09/2020	01/10/2028	3,166,477
06738E-BD-6	BARCLAYS PLC		2.A FE	200,000	200,000	203,251	200,000	0	0	0	0	4.972	4.970	MN	1,243	9,944	05/09/2018	05/16/2029	204,972
06738E-BY-0	BARCLAYS PLC		2.A FE	5,109,150	5,000,000	5,109,150	5,000,000	0	0	0	0	5.501	5.500	FA	108,492	275,050	08/02/2022	08/09/2028	5,137,525
06738E-CD-5	BARCLAYS PLC		2.A FE	2,000,000	2,000,000	2,113,980	2,000,000	0	0	0	0	7.385	7.380	MN	24,206	147,700	10/27/2022	11/02/2028	2,073,580
06738E-CH-6	BARCLAYS PLC		2.A FE	2,000,000	2,000,000	2,243,020	2,000,000	0	0	0	0	7.119	7.110	JD	1,582	142,380	06/20/2023	06/27/2034	2,071,190
06849U-AD-7	BARRICK PD AU FIN PTY LT		1.G FE	115,941	98,000	103,291	111,355	0	(683)	0	0	5.950	4.600	AO	1,231	5,831	02/26/2018	10/15/2039	100,916

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20
								9	10	11	12	13	14	15	16	17	18	19	
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
07586P-AA-9	BECLÉ SA DE CV		2.C FE	4,948,800	5,000,000	4,364,100	4,968,769	0	4,938	0	0	2.500	2.610	AO	26,736	125,000	09/30/2021	10/14/2031	5,062,500
08523A-AA-6	L.F. WADE INTL AIRPORT (BERMUDA AIRPORT		2.A PL	4,743,875	4,743,875	5,047,839	4,743,875	0	0	0	0	5.900	5.900	FA	105,736	279,886	03/15/2017	02/15/2042	333,269
09659T-2C-4	BNP PARIBAS		2.A FE	730,368	800,000	574,385	743,236	0	2,811	0	0	2.824	3.430	JJ	9,727	22,592	02/25/2021	01/26/2041	811,296
09659W-2K-9	BNP PARIBAS		1.G FE	4,217,849	3,940,000	3,733,189	4,065,617	0	(27,530)	0	0	3.052	2.170	JJ	56,116	120,249	03/09/2023	01/13/2031	4,000,124
09659W-2M-5	BNP PARIBAS		1.G FE	3,000,000	3,000,000	2,887,020	3,000,000	0	0	0	0	1.904	1.900	MS	14,756	57,120	09/23/2020	09/30/2028	3,028,560
09659W-2P-8	BNP PARIBAS		1.G FE	2,000,000	2,000,000	1,827,620	2,000,000	0	0	0	0	2.871	2.870	AO	11,484	57,420	04/12/2021	04/19/2032	2,028,710
09659W-2U-7	BNP PARIBAS		1.G FE	3,000,000	3,000,000	2,739,990	3,000,000	0	0	0	0	3.132	3.130	JJ	42,021	93,960	01/12/2022	01/20/2033	3,046,980
09659W-2V-5	BNP PARIBAS		1.E FE	5,000,000	5,000,000	5,093,000	5,000,000	0	0	0	0	5.125	5.120	JJ	119,583	256,250	01/09/2023	01/13/2029	5,128,125
09659W-2W-3	BNP PARIBAS		1.G FE	3,038,940	3,000,000	3,104,910	3,030,024	0	(7,921)	0	0	5.497	5.170	MN	18,781	164,910	11/12/2024	05/20/2030	3,082,455
100743-AK-9	BOSTON GAS COMPANY		2.A FE	2,612,656	2,800,000	2,762,004	2,742,540	0	34,227	0	0	3.150	4.500	FA	36,750	88,200	06/23/2022	08/01/2027	2,844,100
111021-AL-5	BRITISH TELECOMMUNICATIO		2.B FE	3,101,400	3,000,000	3,079,620	3,033,239	0	(11,333)	0	0	5.125	4.680	JD	11,531	153,750	02/11/2019	12/04/2028	3,038,438
111021-AN-1	BRITISH TELECOMMUNICATIO		2.B FE	2,000,000	2,000,000	1,590,320	2,000,000	0	0	0	0	4.250	4.250	MN	12,514	85,000	11/05/2019	11/08/2049	2,042,500
11102A-AE-1	BRITISH TELECOMMUNICATIO		2.B FE	6,224,720	6,645,000	6,389,035	6,394,817	0	56,630	0	0	3.250	4.260	MN	31,794	215,963	08/29/2022	11/08/2029	6,728,606
11778B-AB-8	SKY GROUP FINANCE PLC		1.G FE	167,922	165,000	181,419	166,616	0	(122)	0	0	6.500	6.360	AO	2,264	10,725	02/08/2007	10/15/2035	170,363
120568-AZ-3	BUNGE LTD FINANCE CORP		2.A FE	11,311,317	12,133,000	12,081,920	11,813,489	0	171,603	0	0	3.750	5.360	MS	121,330	454,988	12/01/2022	09/25/2027	12,360,494
120568-BM-1	BUNGE LTD FINANCE CORP		2.A FE	1,992,560	2,000,000	2,022,580	1,997,880	0	1,536	0	0	4.900	4.980	AO	19,056	98,000	04/13/2022	04/21/2027	2,049,000
120568-BN-9	BUNGE LTD FINANCE CORP		2.A FE	4,989,660	5,000,000	4,711,250	4,994,104	0	1,003	0	0	3.200	3.220	AO	31,111	160,000	04/14/2021	04/21/2031	5,080,000
12563T-AB-6	CK HUTCHISON INTL 16 LTD		1.F FE	2,831,550	3,000,000	2,971,320	2,983,344	0	21,414	0	0	2.750	3.500	AO	20,167	82,500	01/10/2018	10/03/2026	3,041,250
12656*-AK-8	CSLAI LIMITED		1.G	2,000,000	2,000,000	1,976,109	2,000,000	0	0	0	0	2.870	2.870	AO	12,437	57,400	10/13/2016	10/13/2026	2,028,700
12656*-AR-3	CSL LIMITED		1.G	950,000	950,000	878,292	950,000	0	0	0	0	2.650	2.650	MN	2,378	25,175	05/06/2020	08/27/2030	956,294
12661P-AC-3	CSL FINANCE PLC		1.G FE	1,992,900	2,000,000	1,969,780	1,995,169	0	652	0	0	4.250	4.290	AO	15,111	85,000	05/25/2022	04/27/2032	9,116,875
12661P-AC-3	CSL FINANCE PLC	0	1.G FE	7,017,180	7,000,000	6,894,230	7,011,766	0	(1,613)	0	0	4.250	4.290	AO	52,889	297,500	05/25/2022	04/27/2032	9,116,875
12661P-AD-1	CSL FINANCE PLC		1.G FE	6,794,125	7,500,000	6,794,700	6,809,065	0	12,808	0	0	4.625	5.480	AO	61,667	208,125	10/07/2025	04/27/2042	7,673,438
12661P-AE-9	CSL FINANCE PLC		1.G FE	4,192,818	4,436,000	3,841,842	4,198,329	0	4,207	0	0	4.750	5.120	AO	37,460	210,710	09/23/2024	04/27/2052	4,541,355
12803R-AL-8	CAIXABANK SA		2.A FE	5,000,000	5,000,000	5,073,550	5,000,000	0	0	0	0	4.885	4.880	JJ	120,768	0	06/25/2025	07/03/2031	5,122,125
13005H-AA-8	CALIFORNIA BUYER/ATLANTI		4.A FE	2,422,448	2,425,000	2,429,001	2,423,080	0	527	0	0	6.375	6.380	FA	58,402	119,810	11/04/2024	02/15/2032	2,502,297
15103J-AA-0	CELEO REDES OPERACION CL		2.B FE	2,734,722	2,734,968	2,547,623	2,735,654	0	0	0	0	5.200	5.190	JD	3,555	142,218	05/04/2017	06/22/2047	2,734,968
168831-AB-1	CHILE ELECTRICITY PEC SPA		2.A FE	10,944,204	13,707,085	12,067,914	12,614,167	0	622,469	0	0	0.000	4.050	N/A	0	173,868	05/12/2023	01/25/2028	13,707,085
191241-AH-1	COCA-COLA FEMSA SAB CV		1.G FE	4,323,767	4,390,000	4,155,925	4,355,295	0	7,934	0	0	2.750	2.950	JJ	53,320	120,725	02/07/2022	01/22/2030	4,450,363
192714-AD-5	COLBUN SA		2.B FE	4,378,980	4,440,000	4,188,740	4,411,205	0	6,163	0	0	3.150	3.300	MS	44,678	139,860	03/27/2020	03/06/2030	4,486,305
200447-A*-1	COMISION FEDERAL DE ELECTRICID, MW850		2.B	2,750,000	2,750,000	2,614,060	2,750,000	0	0	0	0	4.390	4.390	MS	30,852	120,725	09/29/2016	09/29/2036	255,488
202712-BN-4	COMMONWEALTH BANK AUST		1.G FE	9,962,030	11,000,000	10,027,050	10,174,026	0	132,796	0	0	2.688	4.230	MS	90,347	295,680	05/16/2024	03/11/2031	11,147,840
202712-BS-3	COMMONWEALTH BANK AUST	0	1.G FE	3,000,000	3,000,000	2,859,660	3,000,000	0	0	0	0	3.784	3.780	MS	33,741	113,520	03/03/2022	03/14/2032	3,056,760
202712-BX-2	COMMONWEALTH BANK AUST		1.G FE	3,000,000	3,000,000	3,069,390	3,000,000	0	0	0	0	5.929	5.920	MS	52,867	88,935	03/06/2025	03/14/2046	3,088,935
2027AO-HY-8	COMMONWEALTH BANK AUST		1.D FE	4,243,604	4,400,000	4,364,976	4,386,323	0	19,555	0	0	2.625	3.070	MS	36,896	115,500	02/20/2018	09/06/2026	4,457,750
2027AO-JN-0	COMMONWEALTH BANK AUST		1.D FE	39,852	40,000	32,708	39,878	0	1	0	0	3.900	3.920	JJ	732	1,560	07/06/2017	07/12/2047	40,780
2027AO-KF-5	COMMONWEALTH BANK AUST		1.D FE	3,961,720	4,000,000	3,560,680	3,977,242	0	3,732	0	0	1.875	1.980	MS	22,083	75,000	09/08/2021	09/15/2031	4,037,500
20752T-AB-0	CONNECT FINCO SARL/CONNIE		4.A FE	3,705,552	3,680,000	3,698,523	3,698,211	0	(5,808)	0	0	9.000	8.790	MS	97,520	322,000	09/13/2024	09/15/2029	3,845,600
20914U-AF-3	CONSOLIDATED ENERGY FIN		5.A FE	3,041,783	3,054,000	1,985,100	3,040,199	0	2,925	0	0	5.625	5.740	AO	36,266	171,788	12/11/2024	10/15/2028	3,139,894
210314-AB-6	TRANSNANTARO		2.C FE	3,000,000	3,000,000	2,984,100	3,000,000	0	0	0	0	4.700	4.700	AO	29,375	141,000	04/11/2019	04/16/2034	3,070,499
210314-AD-2	TRANSNANTARO		2.C FE	2,000,000	2,000,000	1,988,320	2,000,000	0	0	0	0	5.200	5.200	AO	23,111	104,000	04/04/2022	04/11/2038	2,052,000
21987B-AW-8	CODELCO INC		2.A FE	1,966,000	2,000,000	1,979,800	1,991,879	0	4,882	0	0	3.625	3.890	FA	30,208	72,500	03/16/2020	08/01/2027	2,036,250
21987B-BB-3	CODELCO INC		2.A FE	2,022,200	2,000,000	1,898,900	2,009,588	0	(2,342)	0	0	3.150	3.010	JJ	29,225	63,000	03/10/2020	01/14/2030	2,015,750
22303Q-AH-3	COVIDIEN INTL FINANCE SA		1.G FE	1,190,695	1,092,000	1,223,695	1,181,518	0	(5,265)	0	0	6.550	5.580	AO	15,100	71,526	04/10/2024	10/15/2037	1,127,763
22534P-AC-7	CREDIT AGRICOLE SA		1.E FE	5,000,000	5,000,000	5,151,550	5,000,000	0	0	0	0	5.301	5.300	JJ	124,426	265,050	01/05/2023	07/12/2028	5,132,525

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	
								9	10	11	12	13	14	15	16	17	18		19
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
22534P-AG-8	CREDIT AGRICOLE SA		1.E FE	2,000,000	2,000,000	2,097,040	2,000,000	.0	.0	.0	.0	5.514	5.510	JJ	53,915	110,280	06/27/2023	07/05/2033	2,055,140
22534P-AK-9	CREDIT AGRICOLE SA		1.E FE	5,000,000	5,000,000	5,224,050	5,000,000	.0	.0	.0	.0	5.365	5.360	MS	81,965	268,250	03/04/2024	03/11/2034	5,134,125
22535W-AH-0	CREDIT AGRICOLE SA		1.G FE	4,857,070	5,000,000	4,989,550	4,968,808	.0	28,625	.0	.0	1.247	1.830	JJ	26,845	62,350	01/04/2022	01/26/2027	5,031,175
22535W-AL-1	CREDIT AGRICOLE SA		1.G FE	3,000,000	3,000,000	3,023,280	3,000,000	.0	.0	.0	.0	4.631	4.630	MS	42,451	138,930	09/04/2024	09/11/2028	3,069,465
22535W-AS-6	CREDIT AGRICOLE SA		1.G FE	3,000,000	3,000,000	2,996,070	3,000,000	.0	.0	.0	.0	4.818	4.810	MS	38,544	.0	09/18/2025	09/25/2033	3,072,270
225401-AP-3	UBS GROUP AG		1.F FE	2,292,895	2,250,000	2,230,830	2,270,001	.0	(4,441)	.0	.0	4.194	3.940	AO	23,591	94,365	07/31/2020	04/01/2031	2,297,183
225401-AU-2	UBS GROUP AG		1.F FE	1,500,000	1,500,000	1,393,110	1,500,000	.0	.0	.0	.0	3.091	3.090	MN	6,053	46,365	05/10/2021	05/14/2032	1,523,183
225401-AV-0	UBS GROUP AG		1.F FE	3,000,000	3,000,000	3,107,520	3,000,000	.0	.0	.0	.0	6.442	6.440	FA	75,157	193,260	08/08/2022	08/11/2028	3,096,630
23291K-AJ-4	DH EUROPE FINANCE II		1.G FE	18,330,580	18,000,000	14,785,740	18,064,032	.0	(18,382)	.0	.0	3.250	3.120	MN	74,750	585,000	11/20/2024	11/15/2039	18,292,500
23291K-AK-1	DH EUROPE FINANCE II		1.G FE	4,777,684	6,200,000	4,487,994	4,812,022	.0	28,665	.0	.0	3.400	5.010	MN	26,936	210,800	02/19/2025	11/15/2049	6,305,400
23341C-AE-3	DNB BANK ASA		1.D FE	2,000,000	2,000,000	2,041,060	2,000,000	.0	.0	.0	.0	4.853	4.850	MN	15,098	97,060	10/28/2024	11/05/2030	2,048,530
23636A-BC-4	DANSKE BANK A/S		1.G FE	1,654,100	1,700,000	1,703,927	1,680,850	.0	7,878	.0	.0	4.298	4.830	AO	18,267	73,066	05/25/2022	04/01/2028	1,736,533
23636A-BH-3	DANSKE BANK A/S		1.G FE	2,000,000	2,000,000	2,079,440	2,000,000	.0	.0	.0	.0	5.705	5.700	MS	38,033	114,100	02/26/2024	03/01/2030	2,057,050
23636A-BJ-9	DANSKE BANK A/S		1.G FE	4,000,000	4,000,000	4,037,320	4,000,000	.0	.0	.0	.0	4.613	4.610	AO	45,617	184,520	09/25/2024	10/02/2030	4,092,260
23636A-BL-4	DANSKE BANK A/S		1.G FE	3,000,000	3,000,000	2,986,050	3,000,000	.0	.0	.0	.0	4.420	4.420	MS	40,148	.0	09/08/2025	09/12/2031	3,066,300
23636T-AE-0	DANONE SA, MW@20		2.A FE	5,401,282	5,800,000	5,752,092	5,756,133	.0	50,692	.0	.0	2.947	3.870	MN	28,013	170,926	09/17/2018	11/02/2026	5,885,463
24872B-AB-6	DENSO CORP		1.F FE	2,250,000	2,250,000	2,266,223	2,250,000	.0	.0	.0	.0	4.420	4.420	MS	30,388	99,450	09/04/2024	09/11/2029	2,299,725
25156P-BA-0	DEUTSCHE TELEKOM INT FIN		2.A FE	9,490,430	10,000,000	9,958,200	9,925,551	.0	67,870	.0	.0	3.600	4.330	JJ	162,000	360,000	10/04/2018	01/19/2027	10,180,000
25156P-BB-8	DEUTSCHE TELEKOM INT FIN		2.A FE	4,978,860	5,000,000	5,033,200	4,993,884	.0	2,292	.0	.0	4.375	4.420	JD	6,076	218,750	06/14/2018	06/21/2028	5,109,375
25162E-AA-8	DEUTSCHE POST AIRCRAFT FINANCE 2021		1.G PL	15,000,000	15,000,000	13,259,956	15,000,000	.0	.0	.0	.0	2.962	2.960	FMAN	54,303	444,300	03/18/2021	08/18/2034	773,898
25243Y-AH-2	DIAGEO CAPITAL PLC		1.G FE	253,256	200,000	216,835	230,337	.0	(2,206)	.0	.0	5.875	4.110	MS	2,970	11,750	05/01/2017	09/30/2036	205,875
25243Y-AZ-2	DIAGEO CAPITAL PLC		1.G FE	4,497,824	4,465,000	4,459,196	4,473,741	.0	(3,930)	.0	.0	3.875	3.770	MN	20,666	173,019	01/17/2019	05/18/2028	4,527,630
25243Y-BB-4	DIAGEO CAPITAL PLC		1.G FE	24,886,002	29,000,000	27,275,660	26,560,753	.0	569,844	.0	.0	2.375	4.810	AO	128,184	688,750	12/01/2022	10/24/2029	29,344,375
25243Y-BN-8	DIAGEO CAPITAL PLC		1.G FE	5,099,200	5,000,000	5,331,650	5,090,322	.0	(8,878)	.0	.0	5.625	5.330	AO	67,188	281,250	01/07/2025	10/05/2033	5,070,313
25601B-2B-0	DNB BANK ASA		1.F FE	10,468,024	11,125,000	10,804,155	10,823,889	.0	126,382	.0	.0	1.605	2.830	MS	45,135	178,556	05/17/2024	03/30/2028	11,214,278
25601B-2E-4	DNB BANK ASA		1.F FE	3,000,000	3,000,000	2,991,300	3,000,000	.0	.0	.0	.0	4.384	4.380	MN	20,824	.0	10/27/2025	11/04/2031	3,065,760
268317-AT-1	ELECTRICITE DE FRANCE SA		2.A FE	2,579,533	3,020,000	2,691,847	2,585,386	.0	5,853	.0	.0	5.000	6.180	MS	41,944	75,500	05/07/2025	09/21/2048	3,095,500
268317-AU-8	ELECTRICITE DE FRANCE SA		2.A FE	4,840,060	5,000,000	5,039,400	4,947,964	.0	17,459	.0	.0	4.500	4.910	MS	62,500	225,000	12/03/2018	09/21/2028	5,112,500
268317-AY-0	ELECTRICITE DE FRANCE SA		2.A FE	4,992,900	5,000,000	5,209,800	4,995,085	.0	1,316	.0	.0	5.650	5.680	AO	54,146	282,500	04/15/2024	04/22/2029	5,141,250
26874R-AJ-7	ENI SPA		1.G FE	1,994,840	2,000,000	2,001,040	1,998,021	.0	538	.0	.0	4.250	4.280	MN	85,000	.0	05/02/2019	05/09/2029	2,042,500
26874R-AQ-1	ENI SPA		1.G FE	1,983,680	2,000,000	2,096,960	1,984,439	.0	759	.0	.0	5.750	5.850	MN	13,417	57,500	05/12/2025	05/19/2035	2,057,500
26876F-AC-6	ENI ENERGY HOLDINGS LTD		2.A FE	3,983,260	4,000,000	3,697,080	3,991,560	.0	1,660	.0	.0	2.625	2.670	MS	30,333	105,000	09/17/2020	09/17/2030	4,052,500
28504D-AB-8	ELECTRICITE DE FRANCE SA		2.A FE	2,995,500	3,000,000	3,099,930	2,997,687	.0	877	.0	.0	5.700	5.730	MN	18,050	171,000	05/17/2023	05/23/2028	3,085,500
29246Q-AB-1	EMPRESA DE TRANSPORTE ME		1.G FE	4,508,696	4,065,000	3,799,515	4,446,077	.0	(11,810)	.0	.0	5.000	4.290	JJ	88,075	203,250	02/05/2020	01/25/2047	4,166,625
29246Q-AE-5	EMPRESA DE TRANSPORTE ME		1.G FE	1,974,320	2,000,000	1,775,760	1,976,834	.0	495	.0	.0	4.700	4.780	MN	14,100	94,000	05/04/2020	05/07/2050	2,047,000
29247Q-AA-2	EMPRESA DE TRANSMISION		3.C PL	2,000,000	2,000,000	1,536,980	2,000,000	.0	.0	.0	.0	5.125	5.120	MN	102,500	102,500	04/25/2019	05/02/2049	136,941
29278G-AF-5	ENEL FINANCE INTL NV		2.A FE	3,762,120	4,000,000	3,947,760	3,937,319	.0	25,865	.0	.0	3.500	4.230	AO	33,056	140,000	04/10/2018	04/06/2028	4,070,000
29278G-AH-8	ENEL FINANCE INTL NV		2.A FE	1,995,760	2,000,000	2,013,900	1,998,664	.0	868	.0	.0	4.625	4.670	JD	4,111	92,500	06/08/2022	06/15/2027	2,046,250
29278G-BA-5	ENEL FINANCE INTL NV		2.A FE	1,957,380	2,000,000	2,307,980	1,967,722	.0	3,493	.0	.0	7.500	7.810	AO	32,083	150,000	10/06/2022	10/14/2032	2,075,000
29287T-AA-7	ENGIE ENERGIA CHILE SA		2.B FE	2,989,500	3,000,000	2,824,620	2,995,286	.0	1,060	.0	.0	3.400	3.440	JJ	43,350	102,000	01/24/2020	01/28/2030	3,051,000
29439E-AA-7	EQT AB		1.G FE	2,993,490	3,000,000	3,082,620	2,993,808	.0	318	.0	.0	5.850	5.870	MN	25,838	87,750	05/01/2025	05/08/2035	3,087,750
29446M-AB-8	EQUINOR ASA		1.D FE	1,949,120	2,000,000	1,984,168	1,984,168	.0	5,474	.0	.0	3.625	3.930	MS	22,354	72,500	10/22/2018	09/10/2028	2,036,250
29446M-AC-6	EQUINOR ASA		1.D FE	5,600,972	6,335,000	4,435,070	5,594,527	.0	13,441	.0	.0	3.250	3.920	MN	24,592	205,888	12/12/2024	11/18/2049	6,437,944
29446M-AE-2	EQUINOR ASA		1.D FE	3,980,240	4,000,000	3,971,600	3,996,115	.0	2,971	.0	.0	3.000	3.070	AO	28,333	120,000	04/01/2020	04/06/2027	4,060,000
29446M-AG-7	EQUINOR ASA		1.D FE	1,460,200	1,750,000	1,483,843	1,473,736	.0	12,894	.0	.0	3.625	5.200	AO	14,978	63,438	12/12/2024	04/06/2040	1,781,719

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20
								9	10	11	12	13	14	15	16	17	18	19	
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
29446M-AP-7	EQUINOR ASA		1.D FE	2,982,330	3,000,000	2,991,240	2,982,512	.0	182	.0	.0	4.750	4.820	MN	18,604	.0	11/06/2025	11/14/2035	3,071,250
30217A-AB-9	EXPERIAN FINANCE PLC		1.G FE	1,998,380	2,000,000	2,005,660	1,999,427	.0	170	.0	.0	4.250	4.260	FA	35,417	85,000	01/24/2019	02/01/2029	2,042,500
30217A-AC-7	EXPERIAN FINANCE PLC		1.G FE	6,643,000	7,000,000	6,578,040	6,834,843	.0	36,019	.0	.0	2.750	3.350	MS	60,424	192,500	03/25/2020	03/08/2030	7,096,250
30217A-AD-5	EXPERIAN FINANCE PLC		1.G FE	1,982,160	2,000,000	2,049,800	1,982,739	.0	579	.0	.0	5.250	5.360	FA	39,083	17,500	06/10/2025	08/17/2035	2,052,500
30251G-BE-6	FMG RESOURCES AUG 2006		3.A FE	4,830,000	4,800,000	4,996,608	4,826,851	.0	(3,082)	.0	.0	6.125	6.010	AO	62,067	294,000	12/18/2024	04/15/2032	4,873,500
314890-AA-2	FERGUSON FINANCE PLC		2.A FE	803,835	750,000	755,678	767,433	.0	(6,374)	.0	.0	4.500	3.540	AO	6,281	33,750	09/26/2019	10/24/2028	758,438
314890-AB-0	FERGUSON FINANCE PLC		2.A FE	8,217,810	9,000,000	8,596,350	8,501,215	.0	96,488	.0	.0	3.250	4.580	JD	23,563	292,500	12/01/2022	06/02/2030	9,138,125
314890-AD-6	FERGUSON FINANCE PLC		2.A FE	2,733,909	3,000,000	2,987,370	2,806,076	.0	24,762	.0	.0	4.650	5.890	AO	27,513	139,500	12/01/2022	04/20/2032	3,069,750
315413-A8-3	FERROCARRIL CENTRAL RAIL		2.C	5,312,366	5,312,366	5,211,048	5,312,366	.0	.0	.0	.0	5.749	5.740	MJSD	13,574	308,769	06/02/2022	09/15/2038	498,991
31574J-AA-7	CONEXION NORTE		2.C PL	10,768,476	10,768,476	10,950,232	10,768,476	.0	.0	.0	.0	7.850	7.850	JD	37,570	1,141,193	08/15/2024	12/15/2033	11,191,139
36164Q-NA-2	GE CAPITAL INTL FUNDING		1.G FE	11,057,370	12,500,000	12,222,500	11,459,781	.0	72,901	.0	.0	4.418	5.430	MN	70,565	552,250	11/27/2018	11/15/2035	12,776,125
36190C-AA-5	GNL QUINTERO SA		2.A FE	1,925,101	1,883,200	1,882,258	1,899,940	.0	(10,355)	.0	.0	4.634	4.290	JJ	36,604	87,267	02/28/2020	07/31/2029	1,926,834
36264F-AL-5	GSK CONSUMER HEALTHCARE		2.A FE	7,033,775	7,500,000	7,327,275	7,245,812	.0	71,287	.0	.0	3.375	4.500	MS	68,203	253,125	01/05/2023	03/24/2029	7,626,563
37256E-AA-0	GENPACT UK/USA INC		2.C FE	3,987,260	4,000,000	4,002,160	3,987,532	.0	272	.0	.0	4.950	5.020	MN	23,650	.0	11/13/2025	11/18/2030	4,099,000
377373-AH-8	GLAXOSMITHKLINE CAPITAL		1.F FE	8,560,050	9,000,000	8,835,030	8,758,639	.0	63,928	.0	.0	3.375	4.210	JD	25,313	303,750	12/01/2022	06/01/2029	9,151,875
40052V-AG-9	GRUPO BIMBO SAB DE CV		2.A FE	3,832,410	4,000,000	3,071,040	3,852,095	.0	3,553	.0	.0	4.000	4.240	MS	51,111	160,000	11/27/2019	09/06/2049	4,080,000
40053X-AA-7	GRUPO ENERGIA BOGOTA		2.C FE	3,037,500	3,000,000	2,962,500	3,018,056	.0	(3,837)	.0	.0	4.875	4.710	MN	18,688	146,250	05/12/2020	05/15/2030	3,036,563
404280-AB-4	HSBC BANK PLC, SUBNOTE		2.A FE	1,894,699	1,900,000	2,116,277	1,897,032	.0	196	.0	.0	6.500	6.520	MN	20,240	123,500	05/16/2006	05/02/2036	1,961,750
404280-BB-4	HSBC HOLDINGS PLC		1.G FE	3,653,068	3,495,000	3,494,685	3,503,346	.0	(20,443)	.0	.0	3.900	3.290	MN	13,631	136,305	11/03/2017	05/25/2026	3,563,153
404280-BK-4	HSBC HOLDINGS PLC		1.G FE	4,236,200	4,000,000	3,994,840	4,042,040	.0	(33,879)	.0	.0	4.041	3.140	MS	48,492	161,640	10/11/2019	03/13/2028	4,080,820
404280-BT-5	HSBC HOLDINGS PLC		1.G FE	2,493,498	2,385,000	2,406,436	2,418,773	.0	(13,013)	.0	.0	4.583	3.940	JD	109,305	10,250	10/25/2019	06/19/2029	2,439,652
404280-CC-1	HSBC HOLDINGS PLC		1.G FE	6,479,021	5,790,000	5,723,357	6,076,435	.0	(80,168)	.0	.0	3.973	2.440	MN	24,921	230,037	01/11/2021	05/22/2030	5,905,018
404280-CH-0	HSBC HOLDINGS PLC		1.G FE	2,115,500	2,000,000	1,871,180	2,055,462	.0	(11,812)	.0	.0	2.848	2.180	JD	4,272	56,960	09/01/2020	06/04/2031	2,028,480
404280-CT-4	HSBC HOLDINGS PLC		1.G FE	4,148,480	4,000,000	3,663,280	4,085,828	.0	(14,736)	.0	.0	2.804	2.370	MN	11,528	112,160	07/22/2021	05/24/2032	4,056,080
404280-CY-3	HSBC HOLDINGS PLC		1.G FE	1,289,244	1,600,000	1,452,626	1,371,568	.0	26,643	.0	.0	2.871	5.370	MN	4,976	45,936	03/09/2023	11/22/2032	1,622,968
404280-DF-3	HSBC HOLDINGS PLC		1.G FE	4,000,000	4,000,000	4,035,520	4,000,000	.0	.0	.0	.0	4.755	4.750	JD	11,623	190,200	05/31/2022	06/09/2028	4,095,100
404280-DG-1	HSBC HOLDINGS PLC		1.G FE	3,000,000	3,000,000	3,051,090	3,000,000	.0	.0	.0	.0	5.210	5.210	FA	60,783	156,300	08/04/2022	08/11/2028	3,078,150
423012-AE-3	HEINEKEN NV		2.A FE	7,516,740	9,000,000	7,578,990	7,554,931	.0	38,191	.0	.0	4.000	5.470	AO	90,000	300,000	09/16/2025	10/01/2042	9,180,000
43475R-AN-6	AMRIZE FINANCE US LLC		2.A FE	8,345,098	8,010,000	7,964,103	8,037,147	.0	(55,954)	.0	.0	3.500	2.770	MS	77,096	280,350	03/11/2020	09/22/2026	8,080,088
43475R-AT-3	AMRIZE FINANCE US LLC		2.A FE	3,019,950	3,000,000	3,093,720	3,018,782	.0	(1,169)	.0	.0	5.400	5.310	AO	37,800	81,000	04/03/2025	04/07/2035	3,054,000
438127-AF-9	HONDA MOTOR CO LTD		1.G FE	4,000,000	4,000,000	4,094,720	4,000,000	.0	.0	.0	.0	5.337	5.330	JJ	106,147	.0	06/25/2025	07/08/2035	4,106,740
44287G-AA-4	HOWDEN UK REFINANCE / US		4.B FE	1,631,768	1,625,000	1,673,425	1,629,494	.0	(1,246)	.0	.0	7.250	7.140	FA	44,507	117,813	02/13/2024	02/15/2031	1,683,906
44920U-AX-6	HYUNDAI CAPITAL SERVICES		1.G FE	2,997,930	3,000,000	3,062,820	2,998,546	.0	616	.0	.0	5.250	5.270	JJ	69,563	78,750	01/14/2025	01/22/2028	3,078,750
449691-AF-1	ILIAD HOLDING SAS		4.A FE	2,548,393	2,512,000	2,703,515	2,538,506	.0	(6,829)	.0	.0	8.500	8.120	AO	45,076	213,520	07/25/2024	04/15/2031	2,618,760
449691-AG-9	ILIAD HOLDING SAS		4.A FE	2,254,616	2,232,000	2,303,045	2,251,278	.0	(3,338)	.0	.0	7.000	6.740	AO	32,984	127,836	05/22/2025	04/15/2032	2,251,964
45262B-AB-9	IMPERIAL BRANDS FIN PLC		2.B FE	4,972,640	5,000,000	4,978,050	4,997,511	.0	4,254	.0	.0	3.500	3.580	JJ	75,347	175,000	07/31/2019	03/28/2028	5,087,500
45262B-AF-0	IMPERIAL BRANDS FIN PLC		2.B FE	989,560	1,000,000	1,029,430	996,360	.0	2,137	.0	.0	6.125	6.370	JJ	26,201	61,250	07/20/2022	07/27/2027	1,030,625
456837-AW-3	ING GROEP NV		1.G FE	6,934,628	6,635,000	6,113,356	6,806,271	.0	(30,452)	.0	.0	2.727	2.200	AO	45,234	180,936	09/01/2021	04/01/2032	6,725,468
456837-BB-8	ING GROEP NV		1.G FE	2,000,000	2,000,000	2,000,620	2,000,000	.0	.0	.0	.0	4.017	4.010	MS	20,755	80,340	03/21/2022	03/28/2028	2,040,170
456837-BH-5	ING GROEP NV		1.G FE	2,069,680	2,000,000	2,165,320	2,058,764	.0	(5,954)	.0	.0	6.114	5.630	MS	37,363	122,280	02/05/2024	09/11/2034	2,061,140
456837-BL-6	ING GROEP NV		1.G FE	3,000,000	3,000,000	3,096,660	3,000,000	.0	.0	.0	.0	5.335	5.330	MS	45,348	160,050	03/11/2024	03/19/2030	3,080,025
456837-BM-4	ING GROEP NV		1.G FE	5,206,050	5,000,000	5,205,319	5,205,319	.0	(731)	.0	.0	5.550	4.930	MS	78,625	.0	12/16/2025	03/19/2035	5,138,750
456837-BR-3	ING GROEP NV		1.G FE	2,000,000	2,000,000	2,050,820	2,000,000	.0	.0	.0	.0	5.066	5.060	MS	27,019	50,660	03/18/2025	03/25/2031	2,050,660
456873-AD-0	TRANE TECHNOLOGIES PLC		1.G FE	5,653,090	5,800,000	5,761,604	5,689,199	.0	29,123	.0	.0	3.800	4.370	MS	61,222	220,400	02/16/2023	03/21/2029	5,891,200
45846A-AA-8	INTERCHILE SA		2.A FE	4,045,000	4,000,000	3,434,320	4,042,141	.0	(686)	.0	.0	4.500	4.430	JD	500	180,000	07/20/2021	06/30/2056	4,090,000

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	
								9	10	11	12	13	14	15	16	17	18		19
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
46132F-AD-2	INVESCO FINANCE PLC, MW#25		2.A FE	19,459,138	19,300,000	19,292,280	19,300,731	.0	(18,597)	.0	.0	3.750	3.650	JJ	333,729	723,750	12/02/2015	01/15/2026	19,661,875
46653K-AA-6	JAB HOLDINGS BV		2.B FE	7,014,110	7,000,000	6,232,590	7,007,040	.0	(1,448)	.0	.0	2.200	2.170	MM	16,256	154,000	12/01/2020	11/23/2030	7,049,500
471105-AD-8	JAPAN TOBACCO INC		1.F FE	4,993,450	5,000,000	5,193,800	4,994,900	.0	1,450	.0	.0	5.250	5.270	JD	11,667	175,000	04/10/2025	06/15/2030	5,131,250
48241F-AB-0	KBC GROUP NV		1.G FE	6,036,930	6,000,000	6,197,880	6,016,359	.0	(7,344)	.0	.0	5.796	5.650	JJ	156,492	347,760	01/17/2023	01/19/2029	6,173,880
48241F-AD-6	KBC GROUP NV		1.G FE	2,000,000	2,000,000	2,038,460	2,000,000	.0	.0	.0	.0	4.932	4.930	AO	20,550	98,640	10/07/2024	10/16/2030	2,049,320
48241F-AE-4	KBC GROUP NV		1.G FE	3,000,000	3,000,000	2,994,300	3,000,000	.0	.0	.0	.0	4.454	4.450	MS	36,374	.0	09/15/2025	09/23/2031	3,066,810
494386-AD-7	KIMBERLY-CLARK DE MEXICO		1.G FE	3,570,020	3,500,000	3,179,330	3,534,175	.0	(7,304)	.0	.0	2.431	2.190	JJ	42,543	85,085	11/10/2020	07/01/2031	1,174,770
50066A-AD-5	KOREA GAS CORP., 144A NOTE		1.C FE	980,630	1,000,000	1,102,290	985,485	.0	507	.0	.0	6.250	6.390	JJ	27,951	62,500	01/12/2012	01/20/2042	1,031,250
50220P-AC-7	LSEGA FINANCING PLC		1.G FE	1,780,300	2,000,000	1,913,740	1,905,840	.0	38,874	.0	.0	2.000	4.200	AO	9,444	40,000	08/09/2022	04/06/2028	2,020,000
50220P-AD-5	LSEGA FINANCING PLC		1.G FE	12,954,940	13,000,000	11,797,500	12,974,829	.0	4,404	.0	.0	2.500	2.530	AO	76,736	325,000	04/09/2021	04/06/2031	13,143,750
50220P-AE-3	LSEGA FINANCING PLC		1.G FE	5,096,204	6,360,000	4,906,931	5,163,295	.0	51,378	.0	.0	3.200	4.970	AO	48,053	203,520	09/06/2024	04/06/2041	6,461,760
532522-AA-7	LIMA METRO LINE 2 FIN LT		2.C FE	762,410	.762,410	790,024	762,410	.0	.0	.0	.0	5.875	5.870	JAJO	10,700	44,792	12/06/2018	07/05/2034	12,636
532522-AB-5	LIMA METRO LINE 2 FIN LT		2.C FE	764,730	.764,730	744,442	764,730	.0	.0	.0	.0	4.350	4.350	JAJO	7,947	33,266	07/18/2019	04/05/2036	22,777
539439-AQ-2	LLOYDS BANKING GROUP PLC		1.G FE	2,944,980	3,000,000	2,976,630	2,983,321	.0	5,445	.0	.0	3.574	3.780	MM	16,083	107,220	01/10/2018	11/07/2028	3,053,610
539439-AR-0	LLOYDS BANKING GROUP PLC		1.G FE	4,838,390	4,700,000	4,730,127	4,740,245	.0	(17,256)	.0	.0	4.375	3.940	MS	56,547	205,625	10/29/2019	03/22/2028	4,802,813
53944Y-AD-5	LLOYDS BANKING GROUP PLC		1.G FE	374,291	375,000	374,272	374,914	.0	68	.0	.0	3.750	3.770	JJ	6,641	14,063	04/27/2017	01/11/2027	382,031
53944Y-AS-2	LLOYDS BANKING GROUP PLC		1.G FE	3,000,000	3,000,000	2,989,350	3,000,000	.0	.0	.0	.0	3.750	3.750	MS	32,188	112,500	03/11/2022	03/18/2028	3,056,250
53944Y-AX-1	LLOYDS BANKING GROUP PLC		1.G FE	5,291,500	5,000,000	5,271,800	5,290,086	.0	(1,414)	.0	.0	5.679	4.790	JJ	138,820	.0	12/11/2025	01/05/2035	5,141,975
53944Y-BE-2	LLOYDS BANKING GROUP PLC		1.G FE	3,000,000	3,000,000	2,973,540	3,000,000	.0	.0	.0	.0	4.943	4.940	MM	23,479	.0	10/28/2025	11/04/2036	3,074,145
55607P-AG-0	MACQUARIE GROUP LTD		1.F FE	4,000,000	4,000,000	3,641,520	4,000,000	.0	.0	.0	.0	2.691	2.690	JD	2,392	107,640	06/15/2021	06/23/2032	4,053,820
55608J-AK-4	MACQUARIE GROUP LTD		1.F FE	2,186,300	2,000,000	1,984,940	2,053,103	.0	(26,909)	.0	.0	3.763	2.330	MM	6,899	75,260	10/19/2020	11/28/2028	2,037,630
55608J-AZ-1	MACQUARIE GROUP LTD		1.F FE	3,000,000	3,000,000	2,716,230	3,000,000	.0	.0	.0	.0	2.871	2.870	JJ	39,955	86,130	10/06/2021	01/14/2033	3,043,065
55608J-BC-1	MACQUARIE GROUP LTD		1.F FE	5,000,000	5,000,000	5,000,950	5,000,000	.0	.0	.0	.0	4.098	4.090	JD	5,692	204,900	03/15/2022	06/21/2028	5,102,450
55608J-BG-2	MACQUARIE GROUP LTD		1.F FE	5,000,000	5,000,000	5,228,250	5,000,000	.0	.0	.0	.0	5.491	5.490	MM	39,657	274,550	08/02/2022	11/09/2033	5,137,275
55608P-AW-4	MACQUARIE GROUP LTD		1.E FE	3,000,000	3,000,000	2,999,850	3,000,000	.0	.0	.0	.0	3.900	3.900	JJ	53,950	117,000	01/12/2016	01/15/2026	3,058,500
58507L-BC-2	MEDTRONIC GLOBAL HLDINGS		1.G FE	2,949,450	3,000,000	3,010,440	2,955,026	.0	5,249	.0	.0	4.500	4.740	MS	34,125	135,000	12/09/2024	03/30/2033	3,067,500
59284M-AD-6	MEXICO CITY ARPT TRUST PRIV PLAC		2.C FE	2,931,247	2,949,000	2,581,791	2,933,531	.0	365	.0	.0	5.500	5.540	JJ	68,032	162,195	09/13/2017	07/31/2047	3,030,098
603051-AD-5	MINERAL RESOURCES LTD		3.C FE	4,950,000	4,800,000	4,991,760	4,908,162	.0	(40,464)	.0	.0	8.500	7.420	MM	68,000	408,000	12/17/2024	05/01/2030	5,004,000
603051-AF-0	MINERAL RESOURCES LTD		3.C FE	521,000	521,000	543,372	521,000	.0	.0	.0	.0	7.000	7.000	AO	9,118	.0	09/22/2025	04/01/2031	539,235
606822-AD-6	mitsubishi UFJ FIN GRP		1.G FE	1,997,200	2,000,000	1,999,700	1,999,944	.0	329	.0	.0	3.850	3.860	MS	25,667	77,000	02/23/2016	03/01/2026	2,038,500
606822-BM-5	mitsubishi UFJ FIN GRP		1.G FE	2,229,821	2,407,000	2,329,158	2,312,170	.0	24,192	.0	.0	3.195	4.400	JJ	34,820	76,904	05/25/2022	07/18/2029	2,445,452
606822-BU-7	mitsubishi UFJ FIN GRP		1.G FE	3,000,000	3,000,000	2,726,700	3,000,000	.0	.0	.0	.0	2.048	2.040	JJ	27,989	61,440	07/13/2020	07/17/2030	3,030,720
606822-BX-1	mitsubishi UFJ FIN GRP		1.G FE	8,029,130	8,000,000	7,142,720	8,017,161	.0	(2,875)	.0	.0	2.309	2.260	JJ	82,611	184,720	09/01/2021	07/20/2032	8,092,360
606822-CB-8	mitsubishi UFJ FIN GRP		1.G FE	3,000,000	3,000,000	2,691,180	3,000,000	.0	.0	.0	.0	2.494	2.490	AO	16,211	74,820	10/05/2021	10/13/2032	3,037,410
606822-CD-4	mitsubishi UFJ FIN GRP		1.G FE	7,464,700	8,000,000	7,265,760	7,488,238	.0	23,538	.0	.0	2.852	3.870	JJ	102,672	85,560	08/12/2025	01/19/2033	8,114,080
606822-CL-6	mitsubishi UFJ FIN GRP		1.G FE	7,000,000	7,000,000	7,104,020	7,000,000	.0	.0	.0	.0	5.017	5.010	JJ	157,060	351,190	07/11/2022	07/20/2028	7,175,595
606822-CN-2	mitsubishi UFJ FIN GRP		1.G FE	3,000,000	3,000,000	3,067,980	3,000,000	.0	.0	.0	.0	5.354	5.350	MS	48,186	160,620	09/06/2022	09/13/2028	3,080,310
606822-CT-9	mitsubishi UFJ FIN GRP		1.G FE	3,000,000	3,000,000	3,128,130	3,000,000	.0	.0	.0	.0	5.475	5.470	FA	58,856	164,250	02/15/2023	02/22/2031	3,082,125
606822-DG-6	mitsubishi UFJ FIN GRP		1.G FE	3,000,000	3,000,000	3,096,930	3,000,000	.0	.0	.0	.0	5.197	5.190	JJ	77,955	77,955	01/06/2025	01/16/2031	3,077,955
606822-DK-7	mitsubishi UFJ FIN GRP		1.G FE	3,000,000	3,000,000	3,094,320	3,000,000	.0	.0	.0	.0	5.159	5.150	AO	28,804	77,385	04/15/2025	04/24/2031	3,077,385
606822-DQ-4	mitsubishi UFJ FIN GRP		1.G FE	5,000,000	5,000,000	5,089,100	5,000,000	.0	.0	.0	.0	5.188	5.180	MS	78,541	.0	09/02/2025	09/12/2036	5,129,700
60682L-AG-7	mitsubishi HC CAPITAL		1.G FE	1,000,000	1,000,000	976,630	1,000,000	.0	.0	.0	.0	3.967	3.960	AO	8,595	39,670	04/06/2020	04/13/2030	1,019,835
60682L-AH-5	mitsubishi HC CAPITAL		1.G FE	4,000,000	4,000,000	4,057,400	4,000,000	.0	.0	.0	.0	5.080	5.080	MS	59,831	203,200	09/08/2022	09/15/2027	4,101,600
60683M-AC-3	mitsui FUDOSAN CO LTD		1.G FE	2,994,600	3,000,000	2,965,200	2,998,115	.0	568	.0	.0	3.950	3.970	JJ	51,679	118,500	01/16/2019	01/24/2029	3,059,250
60687Y-AD-1	MIZUHO CORP BANK LTD		1.G FE	4,000,000	4,000,000	3,994,400	4,000,000	.0	.0	.0	.0	3.477	3.470	AO	30,520				

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20
								9	10	11	12	13	14	15	16	17	18	19	
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
60687Y-BL-2	MIZUHO FINANCIAL GROUP		1.G FE	3,000,000	3,000,000	2,695,590	3,000,000	.0	.0	.0	.0	1.979	1.970	MS	18,636	59,370	09/01/2020	09/08/2031	3,029,685
60687Y-BQ-1	MIZUHO FINANCIAL GROUP		1.G FE	3,000,000	3,000,000	2,667,300	3,000,000	.0	.0	.0	.0	2.172	2.170	MN	7,059	65,160	02/16/2021	05/22/2032	3,032,580
60687Y-BX-6	MIZUHO FINANCIAL GROUP		1.G FE	4,000,000	4,000,000	3,875,040	4,000,000	.0	.0	.0	.0	3.261	3.260	MN	14,131	130,440	02/16/2022	05/22/2030	4,065,220
60687Y-CL-1	MIZUHO FINANCIAL GROUP		1.G FE	5,000,000	5,000,000	5,121,700	5,000,000	.0	.0	.0	.0	5.414	5.410	MS	81,210	270,700	09/07/2022	09/13/2028	5,135,350
60687Y-DD-8	MIZUHO FINANCIAL GROUP		1.G FE	3,007,950	3,000,000	3,105,270	3,005,351	.0	(1,400)	.0	.0	5.376	5.310	MN	15,680	161,280	03/14/2024	05/26/2030	3,080,640
60687Y-DH-9	MIZUHO FINANCIAL GROUP		1.G FE	5,000,000	5,000,000	5,147,600	5,000,000	.0	.0	.0	.0	5.098	5.090	MN	33,987	191,175	02/06/2025	05/13/2031	5,127,450
60687Y-DM-8	MIZUHO FINANCIAL GROUP		1.G FE	5,000,000	5,000,000	5,148,300	5,000,000	.0	.0	.0	.0	5.323	5.320	JJ	127,900	.0	06/26/2025	07/08/2036	5,133,075
62878U-2B-7	NBN CO LTD		1.D FE	6,996,360	7,000,000	6,438,740	6,997,937	.0	355	.0	.0	2.625	2.630	MN	28,583	183,750	04/26/2021	05/05/2031	7,091,875
62878U-2J-0	NBN CO LTD		1.D FE	499,910	500,000	500,405	499,931	.0	17	.0	.0	4.250	4.250	AO	5,313	21,250	09/24/2024	10/01/2029	510,625
62954H-AX-6	NXP BV/NXP FDG/NXP USA		2.A FE	998,010	1,000,000	988,460	1,000,000	.0	.0	.0	.0	3.150	2.930	MN	5,250	31,500	04/29/2020	05/01/2027	1,015,750
62954H-BB-3	NXP BV/NXP FDG/NXP USA		2.A FE	3,988,040	4,000,000	4,070,240	3,991,796	.0	950	.0	.0	5.000	5.030	JJ	92,222	200,000	05/12/2022	01/15/2033	4,100,000
62954H-BE-7	NXP BV/NXP FDG/NXP USA		2.A FE	4,790,785	5,000,000	5,020,050	4,928,635	.0	47,227	.0	.0	4.400	5.460	JD	18,333	220,000	12/01/2022	06/01/2027	5,110,000
62954W-AE-5	NTT FINANCE CORP		1.G FE	13,376,712	14,725,000	13,070,057	13,811,907	.0	145,459	.0	.0	2.065	3.220	AO	74,329	304,071	10/21/2022	04/03/2031	14,856,386
62954W-AK-1	NTT FINANCE CORP		1.G FE	2,000,000	2,000,000	2,010,720	2,000,000	.0	.0	.0	.0	4.372	4.370	JJ	37,405	87,440	07/20/2022	07/27/2027	2,043,720
62954W-AU-9	NTT FINANCE CORP		1.G FE	7,000,000	7,000,000	7,196,630	7,000,000	.0	.0	.0	.0	5.171	5.170	JJ	165,903	.0	07/09/2025	07/16/2032	7,180,985
632525-AU-5	NATIONAL AUSTRALIA BANK		1.G FE	1,986,540	2,000,000	1,816,300	1,993,279	.0	1,354	.0	.0	2.332	2.400	FA	16,842	46,640	10/14/2020	08/21/2030	2,023,320
632525-AW-1	NATIONAL AUSTRALIA BANK		1.G FE	5,000,000	5,000,000	3,555,150	5,000,000	.0	.0	.0	.0	2.648	2.640	JJ	61,419	132,400	01/05/2021	01/14/2041	5,066,200
632525-BC-4	NATIONAL AUSTRALIA BANK		1.G FE	4,000,000	4,000,000	4,345,880	4,000,000	.0	.0	.0	.0	6.429	6.420	JJ	120,722	257,160	01/04/2023	01/12/2033	4,128,580
63859W-AE-9	NATIONWIDE BLDG SOCIETY		2.A FE	6,978,540	7,000,000	6,987,680	6,998,199	.0	2,481	.0	.0	4.000	4.030	MS	83,222	280,000	09/21/2016	09/14/2026	7,140,000
63861V-AH-0	NATIONWIDE BLDG SOCIETY		1.E FE	4,995,400	5,000,000	5,073,200	4,998,433	.0	937	.0	.0	4.850	4.870	JJ	103,736	242,500	07/20/2022	07/27/2027	5,121,250
63861V-AK-3	NATIONWIDE BLDG SOCIETY		1.E FE	5,073,050	5,000,000	5,140,300	5,056,589	.0	(14,081)	.0	.0	5.127	4.770	JJ	108,237	256,350	10/21/2024	07/29/2029	5,128,175
63861V-AN-7	NATIONWIDE BLDG SOCIETY		1.G FE	3,000,000	3,000,000	3,104,100	3,000,000	.0	.0	.0	.0	5.537	5.530	JJ	77,057	.0	07/07/2025	07/14/2036	3,083,055
639057-AF-5	NATWEST GROUP PLC		1.G FE	4,000,000	4,000,000	4,102,400	4,000,000	.0	.0	.0	.0	5.516	5.510	MS	55,773	220,640	06/27/2022	09/30/2028	4,110,320
639057-AN-8	NATWEST GROUP PLC		1.G FE	2,000,000	2,000,000	2,118,780	2,000,000	.0	.0	.0	.0	5.778	5.770	MS	38,520	115,560	02/26/2024	03/01/2035	2,057,780
63906Y-AP-3	NATWEST MARKETS PLC		1.E FE	2,000,000	2,000,000	2,053,600	2,000,000	.0	.0	.0	.0	5.022	5.020	MS	27,900	50,220	03/18/2025	03/21/2030	2,050,220
63906Y-AS-7	NATWEST MARKETS PLC		1.E FE	3,000,000	3,000,000	3,005,040	3,000,000	.0	.0	.0	.0	4.412	4.410	MN	20,222	.0	10/30/2025	11/06/2030	3,066,180
65535H-AQ-2	NOMURA HOLDINGS INC		2.A FE	2,056,920	2,000,000	1,901,120	2,025,221	.0	(5,820)	.0	.0	3.103	2.770	JJ	28,444	62,060	03/03/2020	01/16/2030	2,031,030
65535H-AS-8	NOMURA HOLDINGS INC		2.A FE	999,820	1,000,000	924,980	999,913	.0	18	.0	.0	2.679	2.680	JJ	12,279	26,790	07/07/2020	07/16/2030	1,013,395
65535H-BC-2	NOMURA HOLDINGS INC		2.A FE	3,000,000	3,000,000	3,120,690	3,000,000	.0	.0	.0	.0	5.605	5.600	JJ	81,740	168,150	06/28/2022	07/06/2029	3,084,075
65535H-BZ-1	NOMURA HOLDINGS INC		2.A FE	2,000,000	2,000,000	2,031,720	2,000,000	.0	.0	.0	.0	4.904	4.900	JJ	49,040	.0	06/24/2025	01/01/2030	2,049,040
65558R-AD-1	NORDEA BANK ABP		1.F FE	1,998,700	2,000,000	2,049,200	1,999,512	.0	263	.0	.0	5.375	5.390	MS	29,563	107,500	09/15/2022	09/22/2027	2,053,750
65558R-AJ-8	NORDEA BANK ABP		1.C FE	4,996,200	5,000,000	5,048,800	4,997,117	.0	705	.0	.0	4.375	4.390	MS	67,448	218,750	09/03/2024	09/10/2029	5,109,375
656029-AH-8	NORINCHUKIN BANK		1.F FE	10,000,000	10,000,000	8,744,000	10,000,000	.0	.0	.0	.0	2.080	2.080	MS	57,200	208,000	09/14/2021	09/22/2031	10,104,000
656029-AJ-4	NORINCHUKIN BANK		1.F FE	3,000,000	3,000,000	3,030,390	3,000,000	.0	.0	.0	.0	4.867	4.860	MS	43,397	146,010	09/07/2022	09/14/2027	3,073,005
656029-AQ-8	NORINCHUKIN BANK		1.F FE	3,008,760	3,000,000	3,047,940	3,008,550	.0	(210)	.0	.0	5.359	5.320	MS	50,017	.0	09/02/2025	09/09/2035	3,080,385
66989H-AS-7	NOVARTIS CAPITAL CORP		1.D FE	7,080,020	10,000,000	6,424,100	7,253,714	.0	58,894	.0	.0	2.750	4.630	FA	104,653	275,000	12/01/2022	08/14/2050	10,137,500
67078A-AE-3	NVENT FINANCE SARL		2.C FE	4,983,550	5,000,000	4,504,950	4,989,762	.0	1,584	.0	.0	2.750	2.780	MN	17,569	137,500	11/08/2021	11/15/2031	5,068,750
68163W-AA-7	OLYMPUS CORP		2.A FE	4,000,000	4,000,000	3,924,840	4,000,000	.0	.0	.0	.0	2.143	2.140	JD	5,477	85,720	12/02/2021	12/08/2026	4,042,860
68620Y-AF-9	ORIGIN ENERGY FIN LTD		2.B	5,000,000	5,000,000	5,076,800	5,000,000	.0	.0	.0	.0	5.160	5.160	JJ	118,967	258,000	01/15/2019	01/15/2029	5,129,000
686330-AJ-0	ORIX CORP		2.A FE	5,782,960	5,707,000	5,681,547	5,720,693	.0	(8,465)	.0	.0	3.700	3.530	JJ	95,608	211,159	08/17/2017	07/18/2027	5,812,580
686330-AS-0	ORIX CORP		1.G FE	1,999,740	2,000,000	2,033,920	1,999,802	.0	48	.0	.0	4.650	4.650	MS	28,675	93,000	09/03/2024	09/10/2029	2,046,500
69832A-AC-0	PANASONIC CORP		2.A FE	3,000,000	3,000,000	2,894,910	3,000,000	.0	.0	.0	.0	3.113	3.110	JJ	42,026	93,390	07/10/2019	07/19/2029	3,046,695
709629-AS-8	PENTAIR FINANCE SARL		2.C FE	3,945,480	4,000,000	4,249,920	3,960,861	.0	4,734	.0	.0	5.900	6.080	JJ	108,822	236,000	06/29/2022	07/15/2032	4,118,000
714264-AK-4	PERNOD RICARD SA		2.A FE	2,290,134	2,200,000	2,137,652	2,286,051	.0	(3,366)	.0	.0	5.500	5.130	JJ	55,794	121,000	09/24/2024	01/15/2042	2,260,500
71429M-AC-9	PERRIGO FINANCE UNLIMITE		4.A FE	1,354,465	1,360,000	1,315,569	1,357,191	.0	534	.0	.0	4.900	4.950	JD	2,962	66,640	06/16/2020	06/15/2030	1,393,320

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20
								9	10	11	12	13	14	15	16	17	18	19	
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
71429M-AD-7	PERRIGO FINANCE UNLIMITE		4.A FE	1,301,991	1,300,000	1,266,538	1,301,065	0	(644)	0	0	6.125	6.060	MS	20,127	82,501	02/10/2025	09/30/2032	1,339,812
716973-AE-2	PFIZER INVESTMENT ENTER		1.F FE	7,818,770	8,000,000	8,100,080	7,848,329	0	16,570	0	0	4.750	5.060	MN	44,333	380,000	03/15/2024	05/19/2033	8,190,000
71910D-AA-9	PHOENIX AVIATION CAPITAL		4.B FE	1,802,645	1,793,000	1,910,119	1,801,664	0	(981)	0	0	9.250	9.080	JJ	86,151	0	06/30/2025	07/15/2030	1,875,926
74977R-DL-5	COOPERATIVE RABOBANK UA		1.G FE	5,000,000	5,000,000	4,901,100	5,000,000	0	0	0	0	1.980	1.980	JD	4,400	99,000	12/08/2021	12/15/2027	5,049,500
74977R-DN-1	COOPERATIVE RABOBANK UA		1.G FE	5,405,162	5,410,000	5,383,058	5,408,038	0	812	0	0	3.649	3.660	AO	46,611	197,411	04/12/2022	04/06/2028	5,508,705
74977R-DP-6	COOPERATIVE RABOBANK UA		1.G FE	3,531,317	3,770,000	3,574,375	3,596,886	0	19,690	0	0	3.758	4.500	AO	33,451	141,677	08/25/2022	04/06/2033	3,840,838
74977R-DR-2	COOPERATIVE RABOBANK UA		1.G FE	5,000,000	5,000,000	5,051,000	5,000,000	0	0	0	0	4.655	4.650	FA	83,402	232,750	08/15/2022	08/22/2028	5,116,375
74977R-DT-8	COOPERATIVE RABOBANK UA		1.G FE	2,000,000	2,000,000	2,068,240	2,000,000	0	0	0	0	5.447	5.440	MS	35,103	108,940	02/27/2024	03/05/2030	2,054,470
74977R-DU-5	COOPERATIVE RABOBANK UA		1.G FE	3,000,000	3,000,000	3,162,000	3,000,000	0	0	0	0	5.710	5.710	JJ	76,133	85,650	01/13/2025	01/21/2033	3,085,650
75625Q-AE-9	RECKITT BENCKISER TSY		1.G FE	7,967,810	8,000,000	7,889,360	7,994,561	0	3,525	0	0	3.000	3.040	JD	3,333	240,000	07/25/2017	06/26/2027	8,120,000
759470-BB-2	RELIANCE INDUSTRIES LTD		2.B FE	738,209	740,000	675,190	738,859	0	153	0	0	2.875	2.900	JJ	9,987	21,275	01/05/2022	01/12/2032	750,638
767201-AD-8	RIO TINTO FIN USA LTD		1.F FE	4,305,400	4,000,000	4,147,082	4,305,000	0	(52,557)	0	0	7.125	5.550	JJ	131,417	285,000	10/13/2022	07/15/2028	4,142,500
767201-AL-0	RIO TINTO FIN USA LTD		1.F FE	1,510,109	1,350,000	1,343,139	1,458,948	0	(5,192)	0	0	5.200	4.440	MN	11,505	70,200	03/09/2023	11/02/2040	1,385,100
76720A-AD-8	RIO TINTO FIN USA PLC		1.F FE	2,957,580	3,000,000	2,804,040	2,959,616	0	1,623	0	0	4.750	4.870	MS	39,188	142,500	09/30/2024	03/22/2042	3,071,250
76720A-AG-1	RIO TINTO FIN USA PLC		1.F FE	1,444,158	1,614,000	1,392,043	1,453,513	0	5,919	0	0	4.125	5.000	FA	24,042	66,578	03/12/2024	08/21/2042	1,647,289
76720A-AU-0	RIO TINTO FIN USA PLC		1.F FE	2,982,960	3,000,000	3,096,930	2,984,017	0	1,057	0	0	5.250	5.320	MS	46,813	78,750	03/11/2025	03/14/2035	3,078,750
76720A-AV-8	RIO TINTO FIN USA PLC		1.F FE	2,965,770	3,000,000	3,068,850	2,966,119	0	349	0	0	5.750	5.830	MS	51,271	86,250	03/11/2025	03/14/2055	3,086,250
780097-BP-5	NATWEST GROUP PLC		1.G FE	500,000	500,000	493,715	500,000	0	0	0	0	3.073	3.070	MN	1,665	15,365	05/19/2020	05/22/2028	507,683
78009P-EH-0	NATWEST GROUP PLC		1.G FE	1,109,448	900,000	919,676	980,149	0	(25,027)	0	0	5.076	2.060	JJ	19,543	45,684	08/03/2020	01/27/2030	922,842
78081B-AJ-2	ROYALTY PHARMA PLC		2.C FE	3,943,260	4,000,000	3,853,080	3,984,727	0	8,912	0	0	1.750	1.980	MS	23,139	70,000	08/24/2020	09/02/2027	4,035,000
78081B-AN-3	ROYALTY PHARMA PLC		2.C FE	2,947,890	3,000,000	2,642,340	2,969,728	0	5,011	0	0	2.150	2.340	MS	21,321	64,500	07/15/2021	09/02/2031	3,032,250
78319*-AA-0	RUTAS 2 AND 7 TOLL ROAD		2.C PL	3,990,477	3,990,477	4,083,979	3,990,477	0	0	0	0	7.254	7.250	JD	804	217,102	04/01/2025	06/30/2036	4,135,212
78448T-AF-9	SMBC AVIATION CAPITAL FI		2.A FE	2,999,820	3,000,000	2,867,640	2,999,934	0	26	0	0	2.300	2.300	JD	3,067	69,000	06/08/2021	06/15/2028	3,034,500
78448T-AH-5	SMBC AVIATION CAPITAL FI		2.A FE	1,996,620	2,000,000	2,053,660	1,998,306	0	662	0	0	5.450	5.480	MN	17,561	109,000	04/26/2023	05/03/2028	2,054,500
78462Q-AE-9	SP POWERASSETS LTD		1.B FE	4,985,960	5,000,000	4,931,900	4,997,217	0	1,538	0	0	3.000	3.030	MS	39,583	150,000	12/04/2017	09/26/2027	5,075,000
78467K-CH-2	SSE PLC		2.A	3,000,000	3,000,000	2,982,889	3,000,000	0	0	0	0	3.670	3.670	MS	35,171	110,100	09/06/2016	09/06/2026	3,055,050
80106Q-AD-6	SANOFI		1.D FE	8,229,055	8,250,000	8,236,140	8,243,931	0	2,192	0	0	3.625	3.650	JD	9,969	299,063	08/15/2018	06/19/2028	8,370,078
80281L-AP-0	SANTANDER UK GROUP HLDGS		2.A FE	3,000,000	3,000,000	2,757,240	3,000,000	0	0	0	0	2.896	2.890	MS	25,581	86,880	03/08/2021	03/15/2032	3,043,440
80281L-AU-9	SANTANDER UK GROUP HLDGS		2.A FE	2,000,000	2,000,000	2,024,920	2,000,000	0	0	0	0	4.858	4.850	MS	29,688	97,160	09/04/2024	09/11/2030	2,048,580
803014-AA-7	SANTOS FINANCE LTD		2.C FE	4,002,880	4,000,000	3,747,640	4,001,642	0	(283)	0	0	3.649	3.640	AO	25,138	145,960	04/22/2021	09/11/2030	4,063,858
806851-AR-2	SCHLUMBERGER HLDGS CORP		1.F FE	12,538,740	14,500,000	13,616,950	13,257,337	0	242,709	0	0	2.650	4.790	JD	5,337	384,250	12/01/2022	06/26/2030	14,692,125
81180L-AK-1	SEAGATE HDD CAYMAN		3.A FE	1,527,915	1,497,000	1,467,045	1,510,841	0	(4,021)	0	0	4.091	3.770	JD	5,104	61,242	06/16/2021	06/01/2029	1,512,311
81180L-AN-5	SEAGATE HDD CAYMAN		3.A FE	1,420,538	1,403,000	1,412,861	1,412,861	0	(1,822)	0	0	4.125	3.770	JJ	26,686	57,874	06/17/2021	06/01/2031	1,417,468
822582-BT-8	SHELL INTERNATIONAL FIN		1.D FE	118,169	120,000	119,560	119,917	0	225	0	0	2.875	3.070	MN	489	3,450	05/01/2017	05/10/2026	121,725
822582-BX-9	SHELL INTERNATIONAL FIN		1.D FE	650,635	670,000	664,270	666,553	0	4,750	0	0	2.500	3.220	MS	5,072	16,750	03/09/2023	09/12/2026	678,375
822582-BY-7	SHELL INTERNATIONAL FIN		1.D FE	3,970,600	5,000,000	3,826,150	4,001,791	0	25,983	0	0	3.750	5.350	MS	56,771	187,500	10/17/2024	09/12/2046	5,093,750
822905-AR-6	SHELL INTERNATIONAL FIN		1.D FE	1,545,995	1,500,000	1,498,740	1,514,776	0	(5,492)	0	0	3.875	3.440	MN	7,750	58,625	11/07/2019	11/13/2028	1,524,219
822905-AT-2	SHELL INTERNATIONAL FIN, M/W SR NOTE		1.D FE	3,978,760	4,000,000	4,467,600	3,986,063	0	674	0	0	6.375	6.410	JD	11,333	255,000	12/08/2008	12/15/2038	4,127,500
822905-AV-7	SHELL INTERNATIONAL FIN		1.D FE	815,752	670,000	685,390	764,074	0	(4,760)	0	0	5.500	4.180	MS	9,827	37,520	12/07/2011	03/25/2040	688,425
82620K-AF-0	SIEMENS FINANCIERINGSMAT, MW@20		1.D FE	5,976,920	6,000,000	5,302,740	5,981,922	0	578	0	0	4.400	4.420	MN	24,933	264,000	05/21/2015	05/27/2045	6,132,000
82620K-AL-7	SIEMENS FINANCIERINGSMAT, MW@15		1.D FE	5,208,515	5,500,000	5,439,005	5,469,896	0	37,043	0	0	2.350	3.030	AO	27,286	129,250	04/19/2018	10/15/2026	5,564,625
82620K-AT-0	SIEMENS FINANCIERINGSMAT		1.D FE	1,697,940	2,000,000	1,699,240	1,705,663	0	7,444	0	0	4.200	5.370	MS	24,500	84,000	12/17/2024	03/16/2047	2,042,000
82620K-BE-2	SIEMENS FINANCIERINGSMAT		1.D FE	4,993,300	5,000,000	4,545,300	4,996,341	0	659	0	0	2.150	2.160	MS	32,847	107,500	03/02/2021	03/11/2031	5,053,750
82620K-BF-9	SIEMENS FINANCIERINGSMAT		1.D FE	6,083,001	8,290,000	6,308,939	6,152,669	0	68,916	0	0	2.875	5.370	MS	72,825	195,212	07/22/2025	03/11/2041	8,409,169
82622R-AF-3	SIEMENS FUNDING BV		1.D FE	5,047,650	5,000,000	5,224,250	5,047,650	0	0	0	0	5.800	5.730	MN	26,583	145,000	07/15/2025	05/28/2055	5,145,000

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20
								9	10	11	12	13	14	15	16	17	18	19	
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
830505-BB-8	SKANDINAVISKA ENSKILDA		1.F FE	13,467,930	13,500,000	13,965,210	13,480,794	.0	5,408	.0	.0	.5375	5.420	MS	233,813	725,761	11/12/2024	03/05/2029	13,862,813
83192P-AA-6	SMITH & NEPHEW PLC		2.B FE	12,716,250	15,000,000	13,501,800	13,494,339	.0	266,959	.0	.0	2.032	4.230	AO	65,193	304,800	12/01/2022	10/14/2030	15,152,400
83272Y-AB-8	SMURFIT WESTROCK FIN		2.B FE	5,015,510	5,000,000	5,157,500	5,014,732	.0	(750)	.0	.0	5.418	5.370	JJ	124,915	172,323	11/20/2024	01/15/2035	5,094,815
83272Y-AC-6	SMURFIT WESTROCK FIN		2.B FE	4,999,350	5,000,000	5,047,600	4,999,458	.0	108	.0	.0	5.185	5.180	JJ	28,806	.0	11/17/2025	01/15/2036	5,129,625
83304J-AB-3	SNAM SPA		2.A FE	5,988,720	6,000,000	6,276,120	5,989,225	.0	505	.0	.0	5.750	5.770	MN	31,625	172,500	05/20/2025	05/28/2035	6,172,500
83368R-AW-2	SOCIETE GENERALE		2.B FE	2,959,050	3,000,000	2,823,330	2,981,632	.0	4,179	.0	.0	3.000	3.160	JJ	39,750	90,000	03/11/2020	01/22/2030	3,045,000
83368R-BM-3	SOCIETE GENERALE		1.F FE	5,000,000	5,000,000	5,051,100	5,000,000	.0	.0	.0	.0	4.677	4.670	JD	10,393	233,850	06/08/2022	06/15/2027	5,116,925
83368R-CK-6	SOCIETE GENERALE		2.B FE	2,000,000	2,000,000	2,004,340	2,000,000	.0	.0	.0	.0	5.439	5.430	AO	26,591	.0	09/29/2025	10/03/2036	2,054,390
84055B-AA-1	SOUTH32 TREASURY USA	0	2.A FE	3,979,160	4,000,000	3,880,240	3,985,864	.0	1,913	.0	.0	4.350	0.000	AO	37,217	174,000	04/07/2022	04/14/2032	4,087,000
853254-BP-4	STANDARD CHARTERED PLC		1.G FE	2,018,880	2,000,000	1,993,400	2,007,883	.0	(2,123)	.0	.0	4.305	4.170	MN	9,567	86,100	04/01/2020	05/21/2030	2,043,050
853254-CC-2	STANDARD CHARTER		1.G FE	2,000,000	2,000,000	1,810,720	2,000,000	.0	.0	.0	.0	2.678	2.670	JD	298	53,560	06/22/2021	06/29/2032	2,026,780
853254-CN-8	STANDARD CHARTERED PLC		1.G FE	3,000,000	3,000,000	3,194,700	3,000,000	.0	.0	.0	.0	7.767	7.760	MN	29,126	233,010	11/08/2022	11/16/2028	3,116,505
85771P-AE-2	EQUINOR ASA		1.D FE	5,132,169	5,950,000	5,287,944	5,162,677	.0	30,145	.0	.0	4.250	5.500	MN	26,692	252,876	01/07/2025	11/23/2041	6,076,438
85917P-AA-5	STERIS PLC		2.B FE	6,354,420	7,000,000	6,464,710	6,561,766	.0	69,801	.0	.0	2.700	3.920	MS	55,650	189,000	11/01/2022	03/15/2031	7,081,000
86562M-BP-4	SUMITOMO MITSUI FINL GRP		1.G FE	2,752,860	3,000,000	2,881,290	2,867,839	.0	33,780	.0	.0	3.040	4.390	JJ	41,800	91,200	05/25/2022	07/16/2029	3,045,600
86562M-BW-9	SUMITOMO MITSUI FINL GRP		1.G FE	5,183,632	5,880,000	5,541,665	5,384,592	.0	107,925	.0	.0	2.750	5.080	JJ	74,562	161,700	02/02/2024	01/15/2030	5,960,850
86562M-CJ-7	SUMITOMO MITSUI FINL GRP		1.G FE	7,000,000	7,000,000	6,227,900	7,000,000	.0	.0	.0	.0	2.222	2.220	MS	44,934	155,540	09/13/2021	09/17/2031	7,077,770
86562M-CN-8	SUMITOMO MITSUI FINL GRP		1.G FE	3,000,000	3,000,000	2,862,240	3,000,000	.0	.0	.0	.0	2.472	2.470	JJ	34,402	74,160	01/05/2022	01/07/2031	3,037,080
86562M-CW-8	SUMITOMO MITSUI FINL GRP		1.G FE	5,000,000	5,000,000	5,267,150	5,000,000	.0	.0	.0	.0	5.710	5.710	JJ	133,233	285,500	01/03/2023	01/13/2030	5,142,750
86562M-DT-4	SUMITOMO MITSUI FINL GRP		1.G FE	5,000,000	5,000,000	5,237,950	5,000,000	.0	.0	.0	.0	5.454	5.450	JJ	125,745	136,350	01/07/2025	01/15/2032	5,136,350
86562M-DZ-0	SUMITOMO MITSUI FINL GRP		1.G FE	3,000,000	3,000,000	3,060,240	3,000,000	.0	.0	.0	.0	4.954	4.950	JJ	71,420	.0	06/30/2025	07/08/2033	3,074,310
86563V-BA-6	SUMITOMO MITSUI TR BK LT		1.F FE	2,997,210	3,000,000	2,962,980	2,999,300	.0	570	.0	.0	2.800	2.820	MS	25,900	84,000	03/03/2022	03/10/2027	3,042,000
86563V-BE-8	SUMITOMO MITSUI TR BK LT		1.F FE	4,989,700	5,000,000	5,084,550	4,996,201	.0	2,085	.0	.0	4.950	4.990	MS	72,875	247,500	09/06/2022	09/15/2027	5,123,750
86563V-BQ-1	SUMITOMO MITSUI TR BK LT		1.F FE	7,997,400	8,000,000	8,245,920	7,998,269	.0	488	.0	.0	5.200	5.200	MS	131,733	416,000	02/28/2024	03/07/2029	8,208,000
86563V-BU-2	SUMITOMO MITSUI TR BK LT		1.F FE	4,991,150	5,000,000	5,048,550	4,993,280	.0	1,637	.0	.0	4.500	4.540	MS	69,375	225,000	09/03/2024	09/10/2029	5,112,500
86563V-CB-3	SUMITOMO MITSUI TR BK LT		1.F FE	3,995,960	4,000,000	4,057,760	3,996,215	.0	255	.0	.0	5.050	5.060	MS	60,600	101,000	03/03/2025	03/13/2035	4,101,000
86566A-AA-0	SUMITOM MITSUI TRST		2.B FE	3,000,000	3,000,000	3,016,410	3,000,000	.0	.0	.0	.0	5.416	5.410	MS	49,647	.0	09/02/2025	09/11/2036	3,081,240
86959L-AL-7	SVENSKA HANDELSBANKEN AB		1.C FE	7,932,390	8,000,000	8,020,320	7,978,819	.0	13,943	.0	.0	3.950	4.130	JD	18,433	316,000	06/29/2022	06/10/2027	8,158,000
86959L-AP-8	SVENSKA HANDELSBANKEN AB		1.F FE	5,057,150	5,000,000	5,167,700	5,042,665	.0	(16,024)	.0	.0	5.500	5.120	JD	12,222	275,000	12/10/2024	06/15/2028	5,137,500
87020P-AT-4	SWEDBANK AB		1.F FE	2,000,000	2,000,000	2,045,260	2,000,000	.0	.0	.0	.0	5.337	5.330	MS	29,947	106,740	09/12/2022	09/20/2027	2,053,370
87020P-AY-3	SWEDBANK AB		1.F FE	5,000,000	5,000,000	5,176,200	5,000,000	.0	.0	.0	.0	5.407	5.400	MS	80,354	270,350	03/07/2024	03/14/2029	5,135,175
87124V-AF-6	SYDNEY AIRPORT FINANCE, MW@30		2.A FE	12,089,730	12,000,000	11,975,520	12,000,815	.0	(11,254)	.0	.0	3.625	3.530	AO	76,125	435,000	07/10/2017	04/28/2026	12,108,750
872882-AK-1	TSMC GLOBAL LTD		1.D FE	13,159,020	13,000,000	11,806,990	13,088,372	.0	(16,360)	.0	.0	2.250	2.100	AO	55,250	292,500	07/07/2021	06/23/2031	13,073,125
874060-AY-2	TAKEDA PHARMACEUTICAL		2.A FE	8,903,950	10,000,000	7,674,500	8,963,701	.0	47,415	.0	.0	3.025	3.910	JD	144,528	302,500	09/25/2024	07/09/2040	10,151,250
87938W-AC-7	TELEFONICA EMISIONES SAU		2.C FE	224,572	200,000	222,667	220,277	.0	(1,401)	.0	.0	7.045	5.740	JD	431	14,090	08/25/2022	06/20/2036	207,045
87938W-AV-5	TELEFONICA EMISIONES SAU		2.C FE	4,589,360	4,000,000	3,654,240	4,440,425	.0	(28,472)	.0	.0	4.665	3.540	MS	59,608	186,600	04/24/2020	03/06/2038	4,093,300
87973P-BB-9	TEMASEK FINANCIAL I LTD		1.A FE	980,420	1,000,000	736,020	983,946	.0	833	.0	.0	2.375	2.500	FA	9,830	23,750	07/28/2021	08/02/2041	1,011,875
87973P-BC-7	TEMASEK FINANCIAL I LTD		1.A FE	4,077,800	4,000,000	2,509,320	4,072,589	.0	(1,237)	.0	.0	2.750	2.670	FA	45,528	110,000	08/02/2021	08/02/2061	4,055,000
88032W-AG-1	TENCENT HOLDINGS LTD		1.E FE	3,192,300	3,000,000	2,986,440	3,048,534	.0	(25,936)	.0	.0	3.595	2.660	JJ	48,533	107,850	01/30/2020	01/19/2028	3,026,963
88032W-AV-8	TENCENT HOLDINGS LTD		1.E FE	2,998,290	3,000,000	2,150,610	2,998,497	.0	40	.0	.0	3.240	3.240	JD	7,560	97,200	05/27/2020	06/03/2050	3,048,600
88556L-AE-6	THREE GORGES FIN I KY		1.F FE	4,005,540	4,000,000	3,713,920	4,002,600	.0	(581)	.0	.0	2.150	2.130	MS	23,994	86,000	09/17/2020	09/22/2030	4,032,250
89152U-AH-5	TOTALENERGIES CAPITAL SA		1.E FE	1,001,750	1,000,000	1,001,750	1,000,000	.0	.0	.0	.0	3.883	3.880	AO	8,629	38,830	10/03/2018	10/11/2028	1,019,415
89153V-AQ-2	TOTALENERGIES CAP INTL		1.E FE	4,000,000	4,000,000	3,941,240	4,000,000	.0	.0	.0	.0	3.455	3.450	FA	50,673	138,200	02/11/2019	02/19/2029	4,069,100
89153V-AT-6	TOTALENERGIES CAP INTL		1.E FE	2,000,000	2,000,000	1,916,340	2,000,000	.0	.0	.0	.0	2.829	2.820	JJ	26,876	56,580	07/08/2019	01/10/2030	2,028,290
89157X-AB-7	TOTALENERGIES CAPITAL SA		1.E FE	3,944,000	4,000,000	3,886,080	3,945,178	.0	1,106	.0	.0	5.488	5.580	AO	52,441	219,520	12/17/2024	04/05/2054	4,109,760

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	
								9	10	11	12	13	14	15	16	17	18		19
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
89157X-AE-1	TOTALENERGIES CAPITAL SA		1.E FE	2,999,000	3,000,000	2,823,690	2,999,127	.0	67	.0	.0	5.275	5.270	MS	48,794	158,250	10/16/2024	09/10/2054	3,079,125
89366L-AE-4	TRANSELEC SA, MW#40		2.B FE	3,992,320	4,000,000	3,905,000	3,997,772	.0	678	.0	.0	3.875	3.890	JJ	72,764	155,000	07/08/2016	01/12/2029	4,077,500
89387Y-AC-5	TRANSPRTORA DE GAS INTL		2.C FE	1,707,250	1,700,000	1,724,327	1,702,402	.0	(794)	.0	.0	5.550	5.490	MN	15,725	94,350	10/18/2018	11/01/2028	1,726,363
89400P-AK-9	TRANSURBAN FINANCE CO		2.A FE	4,984,710	5,000,000	4,555,350	4,991,613	.0	1,490	.0	.0	2.450	2.480	MS	35,729	122,500	03/05/2021	03/16/2031	5,061,250
89400P-AL-7	TRANSURBAN FINANCE CO		2.A FE	8,007,320	8,000,000	7,944,160	8,007,174	.0	(146)	.0	.0	4.924	4.910	MS	106,140	.0	09/16/2025	03/24/2036	8,160,030
902133-AG-2	TYCO ELECTRONICS GROUP S		1.G FE	1,098,150	1,000,000	1,179,390	1,084,123	.0	(4,779)	.0	.0	7.125	6.110	AO	17,813	71,250	11/07/2022	10/01/2037	1,035,625
902133-AT-4	TYCO ELECTRONICS GROUP S		1.G FE	2,513,017	2,341,000	2,339,408	2,341,000	.0	(28,022)	.0	.0	3.700	2.300	FA	32,722	86,617	03/13/2020	02/15/2026	2,384,309
902133-AU-1	TYCO ELECTRONICS GROUP S		1.G FE	3,366,575	3,500,000	3,467,135	3,471,944	.0	16,407	.0	.0	3.125	3.620	FA	41,319	109,375	11/15/2018	08/15/2027	3,554,688
902133-BD-8	TYCO ELECTRONICS GROUP S		1.G FE	3,940,600	4,000,000	4,057,600	3,943,361	.0	2,761	.0	.0	5.000	5.190	MN	28,889	100,000	06/12/2025	05/09/2035	4,100,000
902613-AA-6	UBS GROUP AG		1.F FE	14,205,480	14,000,000	13,422,080	13,971,547	.0	(23,024)	.0	.0	3.126	2.910	FA	167,762	437,640	01/03/2023	08/13/2030	14,218,820
902613-AE-8	UBS GROUP AG		1.F FE	2,000,000	2,000,000	1,774,360	2,000,000	.0	.0	.0	.0	2.095	2.090	FA	16,294	41,900	02/02/2021	02/11/2032	2,020,950
902613-AP-3	UBS GROUP AG		1.F FE	8,032,550	8,000,000	8,065,760	8,009,686	.0	(6,743)	.0	.0	4.751	4.650	MN	51,733	380,080	05/24/2022	05/12/2028	8,190,040
902613-AS-7	UBS GROUP AG		1.F FE	5,000,000	5,000,000	5,017,750	5,000,000	.0	.0	.0	.0	4.703	4.700	FA	95,366	235,150	08/01/2022	08/05/2027	5,117,575
902613-BB-3	UBS GROUP AG		1.F FE	5,310,150	5,000,000	5,008,500	5,011,983	.0	(39,890)	.0	.0	4.550	3.720	AO	46,132	227,500	06/05/2017	04/17/2026	5,113,118
902674-A2-6	UBS AG LONDON		1.E FE	816,853	820,000	717,990	816,970	.0	(68)	.0	.0	4.500	4.520	JD	513	36,900	10/12/2023	06/26/2048	838,450
90320B-AA-7	SUNRISE FINCO I BV		3.C FE	3,159,681	3,190,000	3,038,475	3,162,213	.0	2,532	.0	.0	4.875	5.050	JJ	71,709	146,128	05/21/2025	07/15/2031	3,267,756
90352J-AC-7	UBS GROUP AG		1.F FE	1,537,380	1,545,000	1,545,609	1,540,925	.0	2,917	.0	.0	4.253	4.310	MS	17,887	65,709	03/09/2023	03/23/2028	1,577,854
904764-BV-8	UNILEVER CAPITAL CORP		1.E FE	9,598,600	10,000,000	10,087,700	9,631,764	.0	33,164	.0	.0	4.625	5.160	FA	178,576	462,500	01/06/2025	08/12/2034	10,231,250
91911T-AH-6	VALE OVERSEAS LIMITED		2.B FE	247,635	225,000	253,865	241,467	.0	(1,093)	.0	.0	6.875	5.930	MN	1,719	15,469	03/09/2023	11/21/2036	232,734
92212W-AD-2	VAR ENERGI ASA		2.C FE	1,984,360	2,000,000	2,118,320	1,992,957	.0	3,079	.0	.0	7.500	7.690	JJ	69,167	150,000	11/08/2022	01/15/2028	2,075,000
927320-AA-9	VINCI SA		1.G FE	6,537,543	6,500,000	6,410,625	6,515,576	.0	(5,162)	.0	.0	3.750	3.650	AO	54,844	243,750	05/26/2022	04/10/2029	6,598,438
92857W-BK-5	VODAFONE GROUP PLC		2.B FE	2,978,040	3,000,000	3,046,530	2,993,481	.0	2,504	.0	.0	4.375	4.470	MN	11,302	131,250	01/23/2019	05/30/2028	3,065,625
92857W-BU-3	VODAFONE GROUP PLC		2.B FE	1,992,480	2,000,000	1,570,220	1,993,326	.0	150	.0	.0	4.250	4.270	MS	24,556	85,000	09/10/2019	09/17/2050	2,042,500
92858R-AB-6	VNED O2 UK FINAN		3.C FE	2,890,000	2,890,000	2,668,308	2,890,000	.0	.0	.0	.0	4.750	4.750	JJ	63,299	137,275	06/22/2021	07/15/2031	2,958,638
92858R-AD-2	VNED O2 UK FINANCING I		3.C FE	995,000	995,000	1,036,979	995,000	.0	.0	.0	.0	7.750	7.750	AO	16,279	77,113	03/26/2024	04/15/2032	1,033,556
928668-BT-8	VOLKSWAGEN GROUP AMERICA		2.A FE	5,504,390	5,500,000	5,517,545	5,502,327	.0	(613)	.0	.0	4.600	4.580	JD	16,164	253,000	06/01/2022	06/08/2029	5,626,500
92928W-AH-8	WMC FINANCE USA LTD		1.E FE	4,413,567	4,165,000	4,508,488	4,372,534	.0	(22,366)	.0	.0	6.250	5.420	MN	33,262	260,313	02/06/2024	05/15/2033	4,295,156
961214-CX-9	WESTPAC BANKING CORP		1.D FE	3,923,720	4,000,000	3,985,120	3,996,275	.0	9,969	.0	.0	2.850	3.100	MN	15,200	114,000	11/22/2017	05/13/2026	4,057,000
961214-EG-4	WESTPAC BANKING CORP		1.G FE	4,185,520	4,000,000	3,720,680	4,144,383	.0	(7,840)	.0	.0	4.421	4.070	JJ	77,122	176,840	03/12/2020	07/24/2039	4,088,420
961214-EQ-2	WESTPAC BANKING CORP		1.G FE	3,000,000	3,000,000	2,292,120	3,000,000	.0	.0	.0	.0	2.963	2.960	MN	11,111	88,890	11/09/2020	11/16/2040	3,044,445
961214-FG-3	WESTPAC BANKING CORP		1.G FE	3,000,000	3,000,000	3,104,850	3,000,000	.0	.0	.0	.0	5.405	5.400	FA	63,509	162,150	08/03/2022	08/10/2033	3,081,075
961214-FH-8	WESTPAC BANKING CORP		1.G FE	2,908,890	3,000,000	3,104,070	2,913,694	.0	4,804	.0	.0	5.618	6.000	MN	19,195	168,540	04/08/2025	11/20/2035	3,084,270
96122F-AA-5	WESTPAC NEW ZEALAND LTD		1.E FE	3,000,000	3,000,000	3,054,720	3,000,000	.0	.0	.0	.0	4.902	4.900	FA	55,556	147,060	02/09/2023	02/15/2028	3,073,530
96122F-AC-1	WESTPAC NEW ZEALAND LTD		1.E FE	3,000,000	3,000,000	3,093,570	3,000,000	.0	.0	.0	.0	5.195	5.190	FA	53,249	155,850	02/20/2024	02/28/2029	3,077,925
980236-AQ-6	WOODSIDE FINANCE LTD		2.A FE	4,992,590	5,000,000	5,001,750	4,997,281	.0	780	.0	.0	4.500	4.510	MS	73,125	225,000	03/05/2019	03/04/2029	5,112,500
984851-AD-7	YARA INTERNATIONAL ASA		2.B FE	4,127,556	4,013,000	3,998,291	4,013,768	.0	(20,543)	.0	.0	3.800	3.270	JD	152,380	102,582	06/06/2026	06/06/2026	4,048,095
984851-AG-0	YARA INTERNATIONAL ASA		2.B FE	5,424,473	6,000,000	5,650,920	5,627,106	.0	70,644	.0	.0	3.148	4.600	JD	14,166	188,880	12/01/2022	06/04/2030	6,086,570
E4000#-AA-1	COX ABG GROUP		2.C PL	5,000,000	5,000,000	5,076,271	5,000,000	.0	.0	.0	.0	6.890	6.890	JJ	158,853	.0	07/15/2025	07/15/2030	5,172,250
G0369#-AW-6	ANGLIAN WATER SERVICES FINANCIAL PLC		2.B FE	2,000,000	2,000,000	1,993,208	2,000,000	.0	.0	.0	.0	3.290	3.290	AO	3,290	65,800	04/27/2016	04/27/2026	2,032,900
G0369#-BA-3	ANGLIAN WATER SERVICES FIN		2.B FE	5,000,000	5,000,000	4,914,260	5,000,000	.0	.0	.0	.0	4.270	4.270	FA	85,993	320,250	02/06/2019	02/06/2029	5,106,750
G1746#-AE-6	CADENT GAS PLC		1.G FE	4,000,000	4,000,000	4,188,636	4,000,000	.0	.0	.0	.0	6.150	6.150	AO	45,100	246,000	04/25/2023	04/25/2030	4,123,000
G1969#-AG-1	BALFOUR BEATTY PLC		2.B PL	8,000,000	8,000,000	8,438,118	8,000,000	.0	.0	.0	.0	6.390	6.390	JD	4,260	511,200	06/28/2022	06/28/2029	8,255,600
G3198#-AF-4	ESSENTRA PLC		3.C YE	2,870,242	2,870,242	2,748,482	2,870,242	.0	.0	.0	.0	3.620	3.620	JJ	44,447	103,903	07/27/2021	07/27/2028	2,922,193
G4691#-AA-5	GOODPACK (IBC CAPITAL LTD)		2.B PL	3,000,000	3,000,000	2,994,484	3,000,000	.0	.0	.0	.0	6.840	6.840	MN	22,230	205,200	11/22/2024	11/22/2029	3,102,600
G7304*-AK-7	QUADGAS FINANCE PLC		2.C FE	2,000,000	2,000,000	1,783,080	2,000,000	.0	.0	.0	.0	3.260	3.260	JD	3,803	65,200	03/10/2021	03/10/2031	2,016,300

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20
								9	10	11	12	13	14	15	16	17	18	19	
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
G8287#-AG-1	SOUTHERN GAS NETWORKS PLC		2.A	5,000,000	5,000,000	5,067,475	5,000,000	0	0	0	0	5.870	5.870	AO	72,560	293,500	04/02/2024	03/31/2036	5,145,935
L9031*-AK-7	TERMINAL INVESTMENT LIMITED HOLDING S.A		2.B PL	7,000,000	7,000,000	7,351,197	7,000,000	0	0	0	0	5.630	5.630	JJ	195,955	0	07/02/2025	07/09/2032	7,197,050
L9031*-AL-5	TERMINAL INVESTMENT LIMITED HOLDING S.A		2.B PL	8,000,000	8,000,000	8,517,840	8,000,000	0	0	0	0	5.980	5.980	JJ	237,871	0	07/02/2025	07/09/2035	8,239,200
L9082*-AZ-2	TRAFIGURA FUNDING SA		2.A PL	5,000,000	5,000,000	5,056,400	5,000,000	0	0	0	0	6.820	6.820	MN	38,836	170,500	05/20/2025	05/20/2032	5,170,500
N4001#-AA-0	HES INTERNATIONAL B.V.		2.B PL	3,000,000	3,000,000	3,161,833	3,000,000	0	0	0	0	6.790	6.790	JD	14,712	203,700	06/03/2024	06/05/2031	3,101,850
N4281#-CA-1	KONINKLIJKE VOPAK N.V.		2.B	1,000,000	1,000,000	940,230	1,000,000	0	0	0	0	3.300	3.300	JD	1,100	33,000	12/21/2020	12/19/2030	1,016,500
N4281#-CP-8	KONINKLIJKE VOPAK N.V.		2.B	2,000,000	2,000,000	2,033,822	2,000,000	0	0	0	0	5.420	5.420	JD	3,312	54,200	06/20/2025	06/20/2031	2,054,200
N9062#-AA-5	VTTI FINANCE B.V.		2.B PL	5,967,720	6,000,000	5,728,545	5,987,130	0	4,142	0	0	4.145	4.220	JD	11,053	257,812	12/15/2022	11/11/2030	2,033,621
P3585W-AA-7	DELSUR TRANSMISSION		2.C PL	3,059,703	3,059,703	2,958,934	3,059,703	0	0	0	0	5.940	5.940	FMAN	15,650	181,478	04/07/2022	12/30/2042	3,053,588
P3761#-AA-2	PENINSULA WIND		2.C PL	4,694,363	4,694,363	4,776,143	4,694,363	0	0	0	0	6.890	6.890	JD	898	323,441	08/27/2024	06/30/2039	256,235
P4001*-AB-0	ENVASES UNIVERSALES DE MEXICO, S.A.P.I.		2.C PL	4,000,000	4,000,000	3,872,076	4,000,000	0	0	0	0	3.200	3.200	JJ	59,022	128,000	07/15/2021	07/15/2028	4,064,000
P4001*-AD-6	ENVASES UNIVERSALES DE MEXICO, S.A.P.I.		2.C PL	4,000,000	4,000,000	3,785,709	4,000,000	0	0	0	0	3.660	3.660	JJ	67,507	146,400	07/15/2021	07/15/2031	4,073,200
P4400#-AA-7	GM HOLDINGS/CHACAO		2.C PL	12,000,000	12,000,000	10,548,691	12,000,000	0	0	0	0	3.790	3.790	JD	228,663	453,537	09/29/2021	12/30/2033	1,520,218
P4603#-AB-8	ENERGAS DE MEXICO S.A. DE C.V.		2.C YE	7,000,000	7,000,000	7,606,018	7,000,000	0	0	0	0	6.420	6.420	MJSD	42,955	449,400	03/01/2023	03/01/2038	177,809
P4700#-AA-2	COGENERATION DE ALTAMIRA		2.C PL	7,753,113	7,753,113	7,847,732	7,753,113	0	0	0	0	8.500	8.500	MJSD	1,831	659,015	08/27/2024	06/30/2034	658,962
Q0695#-AA-6	AURIZON NETWORK PTY LTD		2.A FE	5,000,000	5,000,000	5,215,228	5,000,000	0	0	0	0	6.530	6.530	JD	165,971	163,250	06/28/2023	06/28/2033	5,163,250
Q0832#-AG-1	AUSTRALIA PACIFIC AIRPORTS (MELBOURNE)		2.A	2,000,000	2,000,000	1,794,835	2,000,000	0	0	0	0	3.140	3.140	JD	4,710	62,800	12/04/2019	12/04/2031	2,031,400
Q1297#-AL-2	CSL FINANCE PTY LTD		1.G	10,000,000	10,000,000	9,188,969	10,000,000	0	0	0	0	3.470	3.470	AO	83,858	347,000	10/04/2017	10/04/2032	10,173,500
Q2600#-AA-8	COATES GROUP PTY LTD		2.B PL	3,000,000	3,000,000	2,822,241	3,000,000	0	0	0	0	2.890	2.890	JJ	40,701	86,700	01/12/2022	01/12/2029	3,043,350
Q3092*-AA-3	DALRYMPLE BAY FIN PTY LTD		2.C FE	1,000,000	1,000,000	952,514	1,000,000	0	0	0	0	4.450	4.450	MS	14,710	44,500	03/02/2022	03/02/2032	1,022,250
Q3629#-AL-7	SA POWER NETWORKS		1.G YE	2,000,000	2,000,000	1,980,807	2,000,000	0	0	0	0	3.060	3.060	FA	23,970	61,200	08/10/2016	08/10/2026	2,030,600
Q3629#-AM-5	SA POWER NETWORKS		1.G	2,000,000	2,000,000	1,901,719	2,000,000	0	0	0	0	3.160	3.160	FA	24,753	63,200	08/10/2016	08/10/2028	2,031,600
Q3647#-AA-9	EVOLUTION MINING FINANCE PTY LIMITED		2.C PL	2,000,000	2,000,000	1,903,343	2,000,000	0	0	0	0	2.830	2.830	MN	8,333	56,600	11/08/2021	11/08/2028	2,028,300
Q3793#-AA-1	CLARUS		2.B FE	4,000,000	4,000,000	3,474,770	4,000,000	0	0	0	0	2.320	2.320	MS	25,262	139,200	03/23/2021	03/23/2031	4,046,400
Q651#-AA-0	NSW NETWORK TRANSGRID		2.B	2,000,000	2,000,000	1,968,029	2,000,000	0	0	0	0	3.080	3.080	MS	17,967	61,600	09/15/2016	09/16/2026	2,030,800
Q651#-AL-6	NSW ELECTRICITY NETWORK FIN PTY LTD		2.B FE	3,000,000	3,000,000	3,114,204	3,000,000	0	0	0	0	5.970	5.970	JD	6,965	179,100	06/17/2024	06/17/2034	3,089,550
Q7160#-AR-0	ORICA FINANCE LTD		2.B	2,000,000	2,000,000	2,099,720	2,000,000	0	0	0	0	5.820	5.820	AO	24,250	116,400	03/16/2023	10/16/2032	2,058,200
Q7450#-AM-2	PERTH AIRPORT PTY LTD		2.B	8,000,000	8,000,000	7,697,510	8,000,000	0	0	0	0	3.280	3.280	JJ	116,622	262,400	01/21/2021	01/28/2028	8,131,200
Q8806#-AG-2	TABCORP HOLDINGS LIMITED		2.C FE	5,000,000	5,000,000	5,334,035	5,000,000	0	0	0	0	6.690	6.690	MS	111,500	334,500	03/01/2023	03/01/2030	5,167,250
Q9326*-AA-8	UNIVERSITY OF NEW SOUTH WALES		1.B FE	1,000,000	1,000,000	757,709	1,000,000	0	0	0	0	3.970	3.970	MN	8,491	39,700	11/02/2017	11/02/2047	1,019,850
Q9396*-AK-7	VICTORIA POWER NETWORKS		1.G	2,000,000	2,000,000	1,973,173	2,000,000	0	0	0	0	2.760	2.760	AO	12,113	55,200	10/12/2016	10/12/2026	2,027,600
Q9609*-AA-6	WESTCONNEX FINANCE COMPANY PTY LTD		2.A FE	5,000,000	5,000,000	4,580,396	5,000,000	0	0	0	0	2.980	2.980	MS	43,872	149,000	06/15/2021	09/15/2031	5,074,500
Y3000#-AA-1	BRAZIL CELLULOSIC ETHANOL - PROJECT ETH		2.A PL	12,000,000	12,000,000	12,362,126	12,000,000	0	0	0	0	7.230	7.230	FA	294,020	867,600	03/12/2024	02/28/2034	12,433,800
0089999999. Subtotal - issuer credit obligations - corporate bonds (unaffiliated)				11,163,437,136	11,388,478,377	10,777,127,230	11,199,547,569	0	18,169,963	23,085	0	XXX	XXX	XXX	121,119,015	419,627,723	XXX	XXX	11,201,405,837
00252#-AA-1	AZ BATTERY PROPERTY LLC		2.A PL	15,000,000	15,000,000	16,819,455	15,000,000	0	0	0	0	6.730	6.730	MON	30,846	1,009,500	03/07/2024	02/20/2046	150,466
01166V-AA-7	ALASKA AIRLINES 2020 TR		1.E FE	3,040,293	3,040,293	3,058,032	3,040,293	0	0	0	0	4.800	4.800	FA	55,131	145,934	06/23/2020	08/15/2027	778,315
023764-AA-1	AMERN AIRLINE 16-2 A PTT		2.C FE	881,134	876,750	850,687	878,180	0	(606)	0	0	3.650	3.570	JD	1,422	32,001	01/22/2018	06/15/2028	755,287
02377B-AA-4	AMER AIRLN 15-2, MW@30		2.C FE	3,512,872	3,519,471	3,457,341	3,518,206	0	431	0	0	4.000	4.030	MS	38,714	140,779	09/24/2015	09/22/2027	924,297
02377B-AB-2	AMER AIRLN 15-2, MW@20		1.F FE	549,915	549,915	544,609	549,915	0	0	0	0	3.600	3.600	MS	5,444	19,797	09/10/2015	09/22/2027	143,720
02377N-AA-8	AMERICAN AIRLINES INC		1.G FE	3,000,000	3,000,000	2,968,422	3,000,000	0	0	0	0	4.900	4.900	MN	20,008	0	10/28/2025	05/11/2038	1,211,583
24736X-AA-6	DELTA AIR LINES 2015-1AA, MW@20		1.F FE	563,798	563,798	557,309	563,798	0	0	0	0	3.625	3.620	JJ	8,572	20,437	08/10/2015	07/30/2027	507,078
24736Y-AA-4	DELTA AIR LINES 2015-1A, MW@25		2.A FE	3,298,854	3,280,212	3,223,078	3,283,891	0	(610)	0	0	3.875	3.790	JJ	53,315	127,108	06/01/2018	07/30/2027	2,953,836
41983#-AA-5	HAWAIIAN AIRLINES 13-1A, MW@35		2.C FE	2,468,982	2,441,802	2,439,671	2,441,985	0	(5,158)	0	0	3.900	3.700	JJ	43,912	95,230	04/19/2018	01/15/2026	2,489,417
477143-AH-4	JETBLUE 2019-1 CLASS AA		2.C FE	3,438,869	3,463,982	3,110,667	3,448,317	0	2,670	0	0	2.750	2.840	MN	12,172	95,260	03/09/2020	05/15/2032	2,083,528

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20
								9	10	11	12	13	14	15	16	17	18	19	
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
477143-AJ-0	JETBLUE 2019-1 CLASS A		3.B FE	2,158,693	2,158,693	2,008,702	2,158,693	.0	.0	.0	.0	2.950	2.950	MM	8,137	63,682	10/29/2019	05/15/2028	1,893,589
68278A-AA-7	ONESKY CLASS A LOAN TRU		1.F FE	1,696,681	1,676,370	1,619,206	1,687,597	.0	(5,205)	.0	.0	3.875	3.520	JJ	62,433	65,900	02/03/2022	07/15/2029	213,606
830867-AB-3	DELTA AIR LINES/SKYMILES		2.A FE	3,432,153	3,500,000	3,521,630	3,476,829	.0	12,921	.0	.0	4.750	5.200	JAJO	32,788	166,250	12/01/2022	10/20/2028	295,130
84858D-AA-6	SPIRIT AIR 2015-1 PTT A, MW@30		3.C FE	3,600,888	3,580,234	3,434,639	3,579,067	.0	(8,192)	.0	.0	4.100	3.990	AO	36,697	146,790	02/09/2016	04/01/2028	3,580,234
84858W-AA-4	SPIRIT AIR 2017-1 PTT AA		3.A FE	2,945,249	3,001,527	2,825,133	2,974,708	.0	7,119	.0	.0	3.375	3.640	FA	38,269	101,302	04/16/2018	02/15/2030	2,069,232
90931C-AA-6	UNITED AIR 2019-1 AA PTT		1.E FE	951,689	951,689	935,200	951,689	.0	.0	.0	.0	4.150	4.150	FA	13,823	39,495	01/28/2019	08/25/2031	581,961
90931L-AA-6	UNITED AIR 2016-1 AA PTT		1.F FE	679,579	693,448	675,701	688,746	.0	172	.0	.0	3.100	3.420	JJ	10,390	21,497	01/22/2018	07/07/2028	507,528
90932K-AA-7	UNITED AIR 2019-2 B PTT		2.B FE	353,986	353,986	345,646	353,986	.0	.0	.0	.0	3.500	3.500	MM	2,065	12,389	09/03/2019	05/01/2028	115,167
90932P-AA-6	UNITED AIR 2014-1 A PTT		1.G FE	3,484,367	3,431,260	3,430,670	3,433,563	.0	(8,403)	.0	.0	4.000	3.750	AO	30,500	137,250	08/28/2015	04/11/2026	3,499,885
90932Q-AA-4	UNITED AIR 2014-2 A PTT, MW@25		1.F FE	5,571,256	5,428,379	5,422,377	5,442,180	.0	(21,183)	.0	.0	3.750	3.350	MS	66,724	203,564	04/27/2016	09/03/2026	5,198,325
009088-AA-3	AIR CANADA 2015-2AA PTT, MW@25		1.E FE	3,835,278	3,793,281	3,740,372	3,804,443	.0	(5,494)	.0	.0	3.750	3.490	JD	6,322	142,248	06/07/2019	12/15/2027	966,101
00908P-AA-5	AIR CANADA 2017-1AA PTT		1.C FE	1,283,200	1,283,200	1,226,897	1,283,200	.0	.0	.0	.0	3.300	3.300	JJ	19,526	42,346	12/07/2017	01/15/2030	163,047
11042C-AA-8	BRITISH AIR 21-1 A PPT		1.E FE	798,658	798,658	730,681	798,658	.0	.0	.0	.0	2.900	2.900	MJSD	1,029	23,161	07/20/2021	03/15/2035	14,365
11042T-AA-1	BRITISH AIR 18-1 AA PTT		1.C FE	474,047	474,047	465,159	474,047	.0	.0	.0	.0	3.800	3.800	MJSD	550	18,014	03/14/2018	09/20/2031	9,831
11043H-AA-6	BRITISH AIR 18-1 A PTT		1.G FE	1,213,487	1,215,006	1,178,093	1,214,363	.0	(168)	.0	.0	4.125	4.140	MJSD	1,531	50,119	05/29/2018	09/20/2031	27,993
11043X-AB-9	BRITISH AIR 19-1 A PTT		1.G FE	588,748	587,769	571,694	588,094	.0	(170)	.0	.0	3.350	3.320	MJSD	875	19,690	07/15/2019	06/15/2029	353,448
69450E-AA-6	PAC CLASS A TRUST 2024-1		1.E PL	6,381,543	6,381,543	7,019,844	6,381,543	.0	.0	.0	.0	7.020	7.020	MON	78,400	372,809	08/07/2024	02/28/2037	35,090
0129999999. Subtotal - issuer credit obligations - single entity backed obligations (unaffiliated)				75,204,219	75,045,313	76,180,915	75,015,991	0	(31,876)	0	0	XXX	XXX	XXX	679,595	3,312,552	XXX	XXX	31,522,059
015271-AG-4	ALEXANDRIA REAL ESTATE E, MW@30		2.A FE	2,024,640	2,000,000	2,002,280	2,007,098	.0	(1,906)	.0	.0	4.500	4.380	JJ	37,750	90,000	07/10/2014	07/30/2029	2,022,500
015271-AH-2	ALEXANDRIA REAL ESTATE E, MW@35		2.A FE	2,988,720	3,000,000	3,000,000	2,999,949	.0	1,305	.0	.0	4.300	4.340	JJ	59,483	129,000	11/05/2015	01/15/2026	3,064,500
015271-AR-0	ALEXANDRIA REAL ESTATE E		2.A FE	1,715,220	2,000,000	1,869,440	1,790,151	.0	31,000	.0	.0	3.375	5.570	FA	25,500	67,500	06/22/2023	08/15/2031	2,033,750
02666T-AC-1	AMERICAN HOMES 4 RENT		2.B FE	5,974,950	6,000,000	5,370,120	5,985,294	.0	2,341	.0	.0	2.375	2.420	JJ	65,708	142,500	09/01/2021	07/15/2031	6,053,438
03027X-AU-4	AMERICAN TOWER CORP		2.A FE	1,916,280	2,000,000	1,984,280	1,957,252	.0	12,096	.0	.0	3.950	4.670	MS	23,261	79,000	05/31/2022	03/15/2029	2,039,500
03027X-BA-7	AMERICAN TOWER CORP		2.A FE	2,279,464	2,200,000	2,090,352	2,239,574	.0	(9,850)	.0	.0	2.900	2.400	JJ	29,419	63,800	10/13/2021	01/15/2030	2,215,950
03027X-BM-1	AMERICAN TOWER CORP		2.A FE	2,063,260	2,000,000	1,838,820	2,035,975	.0	(6,649)	.0	.0	2.700	2.320	AO	11,400	54,000	09/23/2021	04/15/2031	2,013,500
03027X-BS-8	AMERICAN TOWER CORP		2.A FE	1,988,880	2,000,000	1,778,700	1,993,314	.0	1,083	.0	.0	2.300	2.360	MS	13,544	46,000	09/23/2021	09/15/2031	2,023,000
03027X-BV-1	AMERICAN TOWER CORP		2.A FE	1,990,340	2,000,000	1,991,260	1,997,479	.0	2,009	.0	.0	3.650	3.750	MS	21,494	73,000	03/29/2022	03/15/2027	2,036,500
03762U-AD-7	APOLLO CIMRL REAL EST FI		4.A FE	3,246,578	3,535,000	3,418,875	3,363,192	.0	41,033	.0	.0	4.625	6.080	JD	7,266	163,494	05/31/2023	06/15/2029	3,616,747
03881N-AJ-6	ARBOR REALTY SR INC		3.C FE	3,239,024	3,220,000	3,062,800	3,237,479	.0	(1,544)	.0	.0	7.875	7.710	JJ	121,153	.1	07/29/2025	07/15/2030	3,346,787
05348A-AB-7	AVALONBAY COMMUNITIES		1.G FE	4,994,050	5,000,000	4,391,250	4,996,335	.0	564	.0	.0	2.050	2.060	JJ	47,264	102,500	09/08/2021	01/15/2032	5,051,250
05348E-BA-6	AVALONBAY COMMUNITIES		1.G FE	5,877,473	6,310,000	6,261,161	6,166,495	.0	98,504	.0	.0	3.350	5.080	MM	27,010	211,385	12/01/2022	05/15/2027	6,415,693
05348E-BC-2	AVALONBAY COMMUNITIES		1.G FE	1,991,980	2,000,000	1,971,400	1,998,162	.0	859	.0	.0	3.200	3.240	JJ	29,511	64,000	11/08/2017	01/15/2028	2,032,000
09257W-AF-7	BLACKSTONE MORTGAGE TR		4.A FE	2,468,384	2,405,000	2,565,895	2,461,535	.0	(6,574)	.0	.0	7.750	7.000	JD	15,532	158,536	11/03/2025	12/01/2029	2,462,641
10112R-BB-9	BOSTON PROPERTIES LP		2.B FE	109,797	110,000	106,296	109,921	.0	13	.0	.0	3.400	3.420	JD	104	3,740	06/12/2019	06/21/2029	111,870
10334F-AP-7	BOYD WATTERSON GSA REIT		2.C PL	8,000,000	8,000,000	7,390,490	8,000,000	.0	.0	.0	.0	2.940	2.940	JD	15,680	235,200	12/07/2021	12/07/2029	8,117,600
126458-AE-8	CTR PARTNERSHIP/CARETRST		2.C FE	3,344,533	3,495,000	3,440,862	3,427,640	.0	24,384	.0	.0	3.875	4.660	JD	376	135,431	05/16/2022	06/30/2028	3,562,716
133131-AX-0	CAMDEN PROPERTY TRUST		1.G FE	3,024,240	3,341,000	3,226,972	3,170,580	.0	43,766	.0	.0	3.150	4.740	JJ	52,621	105,242	06/14/2022	07/01/2029	3,170,586
133131-AX-0	CAMDEN PROPERTY TRUST	0	1.G FE	5,409,900	6,000,000	5,795,220	5,682,089	.0	81,527	.0	.0	3.150	4.740	JJ	94,500	189,000	06/14/2022	07/01/2029	9,488,121
151895-F8-3	CENTERPOINT PROPERTIES TRUST		1.G FE	10,000,000	10,000,000	10,078,650	10,000,000	.0	.0	.0	.0	4.690	4.690	JJ	217,564	469,000	07/14/2022	07/14/2027	10,234,500
22822V-AR-2	CROWN CASTLE INTL CORP		2.B FE	2,627,640	3,000,000	2,847,930	2,771,963	.0	43,890	.0	.0	3.300	5.210	JJ	49,500	99,000	06/28/2022	07/01/2030	3,049,500
22822V-AW-1	CROWN CASTLE INTL CORP		2.B FE	6,095,493	6,150,000	5,432,664	6,119,107	.0	5,469	.0	.0	2.100	2.200	AO	32,288	129,150	09/27/2021	04/01/2031	6,214,575
22822V-AZ-4	CROWN CASTLE INTL CORP		2.B FE	1,995,160	2,000,000	1,971,420	1,998,779	.0	982	.0	.0	2.900	2.950	MS	17,078	58,000	03/02/2022	03/15/2027	2,029,000
25389J-AU-0	DIGITAL REALTY TRUST LP		2.B FE	2,517,817	2,741,000	2,686,344	2,619,005	.0	31,153	.0	.0	3.600	5.000	JJ	49,338	98,676	07/19/2022	07/01/2029	2,790,338
25389J-AV-8	DIGITAL REALTY TRUST LP		2.B FE	11,805,665	11,938,000	12,265,579	11,880,792	.0	25,621	.0	.0	5.550	5.800	JJ	305,513	662,559	11/29/2022	01/15/2028	12,269,280

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	
								9	10	11	12	13	14	15	16	17	18		19
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
26884A-BL-6	ERP OPERATING LP		1.G FE	4,669,753	5,208,000	5,025,876	4,918,239	0	74,423	0	0	3.000	4.740	JJ	78,120	156,240	06/15/2022	07/01/2029	5,286,120
26884A-BM-4	ERP OPERATING LP		1.G FE	3,522,400	4,000,000	3,755,600	3,720,674	0	60,600	0	0	2.500	4.370	FA	37,778	100,000	07/19/2022	02/15/2030	4,050,000
29444U-BE-5	EQUINIX INC		2.B FE	2,869,690	3,000,000	2,882,190	2,913,283	0	18,271	0	0	3.200	3.880	MN	11,467	96,000	06/22/2022	11/18/2029	3,040,000
29444U-BH-8	EQUINIX INC		2.B FE	7,413,740	8,000,000	7,262,640	7,640,029	0	68,903	0	0	2.150	3.130	JJ	79,311	172,000	06/16/2022	07/15/2030	8,064,500
29717P-AR-8	ESSEX PORTFOLIO LP		2.A FE	7,515,400	8,000,000	7,967,200	7,842,266	0	111,568	0	0	3.625	5.170	MN	48,333	290,000	12/01/2022	05/01/2027	8,145,000
29717P-AU-1	ESSEX PORTFOLIO LP		2.A FE	4,009,860	4,000,000	3,799,520	4,005,222	0	(1,257)	0	0	3.000	2.960	JJ	55,333	120,000	02/08/2022	01/15/2030	4,030,000
30225V-AJ-6	EXTRA SPACE STORAGE LP		2.B FE	2,994,690	3,000,000	3,100,320	2,997,439	0	1,038	0	0	5.700	5.740	AO	42,750	171,000	03/21/2023	04/01/2028	3,085,500
30225V-AK-3	EXTRA SPACE STORAGE LP		2.B FE	988,780	1,000,000	1,041,650	992,352	0	1,453	0	0	5.500	5.690	JJ	27,500	55,000	06/12/2023	07/01/2030	1,027,500
30225V-B8-5	EXTRA SPACE STORAGE INC		2.B	1,580,000	1,580,000	1,492,794	1,580,000	0	0	0	0	3.500	3.500	AO	16,275	52,850	05/27/2020	10/01/2030	1,607,650
44106M-AY-8	SERVICE PROPERTIES TRUST		5.B FE	837,323	861,000	729,551	849,042	0	2,569	0	0	4.375	4.750	FA	14,230	37,668	01/06/2021	02/15/2030	879,834
46188B-AA-0	INVITATION HOMES OP		2.B FE	5,870,420	6,000,000	5,250,480	5,923,410	0	12,638	0	0	2.000	2.240	FA	45,333	120,000	09/07/2021	08/15/2031	6,060,000
535678-AB-8	LINEAGE LOGISTICS LLC		2.A FE	8,000,000	8,000,000	7,606,812	8,000,000	0	0	0	0	2.520	2.520	FA	73,360	201,600	08/20/2021	08/20/2028	8,100,800
53567Y-AA-7	LINEAGE OP LP		2.B FE	989,910	1,000,000	1,009,590	990,907	0	997	0	0	5.250	5.470	JJ	28,292	0	06/10/2025	07/15/2030	1,026,250
74340X-BH-3	PROLOGIS LP		1.F FE	3,048,145	3,148,000	3,141,452	3,101,184	0	15,944	0	0	3.875	4.460	MS	35,918	121,985	06/29/2022	09/15/2028	3,208,993
74340X-BM-2	PROLOGIS LP		1.F FE	1,935,320	2,000,000	1,856,840	1,964,344	0	7,743	0	0	2.250	2.690	AO	9,500	45,000	02/09/2022	04/15/2030	2,022,500
74340X-BN-0	PROLOGIS LP		1.F FE	998,330	1,000,000	978,810	999,685	0	239	0	0	2.125	2.140	AO	4,486	21,250	02/03/2020	04/15/2027	1,010,625
74340X-BP-5	PROLOGIS LP		1.F FE	1,794,100	2,000,000	1,324,020	1,818,910	0	4,630	0	0	3.000	3.560	AO	12,667	60,000	03/16/2020	04/15/2050	2,030,000
74340X-BQ-3	PROLOGIS LP		1.F FE	2,691,830	3,000,000	1,621,590	2,726,859	0	7,731	0	0	2.125	2.620	AO	13,458	63,750	07/22/2021	10/15/2050	3,031,875
74340X-BY-6	PROLOGIS LP		1.F FE	1,681,620	2,000,000	1,913,660	1,809,244	0	42,946	0	0	2.875	5.650	MN	7,347	57,500	11/03/2022	11/15/2029	2,028,750
74460D-AC-3	PUBLIC STORAGE		1.F FE	4,759,488	4,750,000	4,692,668	4,751,692	0	(1,047)	0	0	3.094	3.070	MS	43,273	146,965	09/13/2017	09/15/2027	4,794,476
74460D-AH-2	PUBLIC STORAGE		1.F FE	5,170,140	6,000,000	5,684,160	5,598,398	0	129,120	0	0	1.950	4.470	MN	16,900	117,000	06/29/2022	11/09/2028	6,058,500
75508X-AA-4	RAYONIER LP		2.C FE	3,967,800	4,000,000	3,609,920	3,981,562	0	3,131	0	0	2.750	2.840	MN	13,444	110,000	05/12/2021	05/17/2031	4,055,000
81761L-AD-4	SERVICE PROPERTIES TRUST		5.A FE	1,153,362	1,165,000	1,171,303	1,156,508	0	2,048	0	0	8.375	8.620	JD	8,131	97,569	05/17/2024	06/15/2029	1,213,784
81761L-AE-2	SERVICE PROPERTIES TRUST		5.A FE	490,000	500,000	493,225	491,439	0	938	0	0	8.875	9.230	JD	3,698	44,375	05/17/2024	06/15/2032	522,188
85253#-AM-3	STAG INDUSTRIAL OPERATING PARTNERSHIP		2.B FE	3,000,000	3,000,000	3,119,160	3,000,000	0	0	0	0	6.050	6.050	MN	16,638	181,500	05/28/2024	05/28/2029	3,090,750
85571B-AU-9	STARWOOD PROPERTY TRUST		3.C FE	700,000	700,000	696,381	700,000	0	0	0	0	3.625	3.620	JJ	11,701	25,375	06/29/2021	07/15/2026	712,688
85571B-BD-6	STARWOOD PROPERTY TRUST		3.C FE	1,213,700	1,215,000	1,267,610	1,213,910	0	209	0	0	6.500	6.520	JJ	39,488	40,365	01/16/2025	07/01/2030	1,254,488
866677-AE-7	SUN COMMUNITIES		2.B FE	6,049,830	6,000,000	5,458,740	6,028,744	0	(5,116)	0	0	2.700	2.590	JJ	74,700	162,000	08/23/2021	07/15/2031	6,060,750
90265E-AQ-3	UDR INC		2.A FE	1,010,490	1,000,000	961,630	1,005,501	0	(1,342)	0	0	3.200	3.040	JJ	14,756	32,000	02/08/2022	01/15/2030	1,008,000
90265E-AR-1	UDR INC		2.A FE	5,319,400	5,000,000	4,633,500	5,186,525	0	(32,288)	0	0	3.000	2.250	FA	56,667	150,000	09/15/2021	08/15/2031	5,037,500
92277G-AG-2	VENTAS REALTY LP, MW30		2.A FE	992,180	1,000,000	999,890	999,965	0	900	0	0	4.125	4.210	JJ	19,021	41,250	07/09/2015	01/15/2026	1,020,625
92277G-AN-7	VENTAS REALTY LP		2.A FE	9,321,250	10,000,000	10,044,600	9,634,177	0	107,305	0	0	4.400	5.720	JJ	202,889	440,000	12/01/2022	01/15/2029	10,220,000
92928Q-AF-5	WEA FINANCE LLC		2.B FE	4,967,550	5,000,000	4,841,550	4,987,488	0	3,344	0	0	3.500	3.570	JD	175,000	175,000	06/10/2019	06/15/2029	5,087,500
92936U-AF-6	WP CAREY INC		2.A FE	4,943,800	5,000,000	4,933,100	4,977,768	0	5,740	0	0	3.850	3.980	JJ	88,764	192,500	06/10/2019	07/15/2029	5,096,250
92936U-AG-4	WP CAREY INC		2.A FE	3,963,960	4,000,000	3,608,680	3,981,021	0	3,460	0	0	2.400	2.500	FA	40,000	96,000	10/06/2020	02/01/2031	4,048,000
95040Q-AH-7	WELLTOWER OP LLC		1.G FE	1,615,238	1,500,000	1,502,349	1,540,941	0	(13,053)	0	0	4.125	3.140	MS	61,875	18,219	11/07/2019	03/15/2029	1,515,469
962166-BT-0	WEYERHAEUSER CO		2.B FE	9,279,108	8,600,000	9,611,016	9,222,059	0	(47,534)	0	0	6.875	5.720	JD	26,278	591,250	04/08/2025	12/15/2033	8,895,625
962166-BY-9	WEYERHAEUSER CO		2.B FE	4,913,430	5,000,000	4,935,800	4,932,174	0	11,625	0	0	4.000	4.270	AO	42,222	200,000	12/06/2022	04/15/2030	5,080,000
554783-AK-6	WEYERHAEUSER CO., DEBENTURE		2.B FE	2,976,810	3,000,000	3,011,190	2,999,753	0	1,967	0	0	7.700	7.770	FA	87,267	231,000	09/18/2001	02/15/2026	3,115,500
80622G-AD-6	SCENTRE GROUP TRUST 1/2		1.F FE	3,975,640	4,000,000	3,998,160	3,999,644	0	4,695	0	0	3.625	3.740	JJ	61,625	145,000	05/19/2020	01/28/2026	4,072,500
898339-AA-4	TRUST F/1401		2.C FE	1,201,536	1,192,000	1,166,491	1,196,119	0	(972)	0	0	4.869	4.770	JJ	26,762	72,710	06/26/2019	01/15/2030	1,206,510
89834M-AA-4	TRUST 2401		2.C FE	2,310,859	2,308,000	2,273,380	2,310,737	0	(122)	0	0	4.869	4.830	JJ	0	0	12/04/2025	01/15/2030	2,336,094
Q2308#-AA-1	CHARTER HALL INVT MGMT LTD		2.A FE	1,000,000	1,000,000	994,541	1,000,000	0	0	0	0	3.940	3.940	MN	4,159	39,400	05/23/2017	05/23/2027	1,019,700
Q2308#-AC-7	CHARTER HALL INVT MGMT LTD		2.A FE	1,000,000	1,000,000	986,195	1,000,000	0	0	0	0	4.040	4.040	MN	4,264	40,400	05/23/2017	05/23/2029	1,020,200
Q6235#-AN-2	MIRVAC GROUP FIN LTD		1.G PL	5,000,000	5,000,000	4,871,426	5,000,000	0	0	0	0	3.630	3.630	MS	51,929	181,500	09/19/2016	09/18/2028	5,090,750

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	
								9	10	11	12	13	14	15	16	17	18		19
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
Q87738-AT-5	STOCKLAND TRUST		1.G	2,000,000	2,000,000	1,950,871	2,000,000	0	0	0	0	3.800	3.800	AO	12,878	76,250	04/30/2019	04/30/2029	2,038,000
Q87738-AU-2	STOCKLAND TRUST		1.G YE	2,000,000	2,000,000	1,896,980	2,000,000	0	0	0	0	3.910	3.910	AO	13,251	78,250	04/30/2019	04/30/2031	2,039,100
0169999999. Subtotal - issuer credit obligations - bonds issued by funds representing operating entities (unaffiliated)				257,396,370	264,172,000	254,014,171	260,698,374	0	1,024,520	0	0	XXX	XXX	XXX	3,026,757	9,341,091	XXX	XXX	271,911,686
000000-00-0	OLYMPUS US B1DCO LLC		2.C PL	1,169,438	1,181,250	1,150,582	1,175,104	0	1,688	0	0	9.440	9.740	MON	19,205	98,877	08/22/2022	08/22/2029	1,189,490
000000-00-0	KENCO PPC BUYER LLC		2.C PL	140,704	141,079	140,416	140,779	0	75	0	0	8.727	8.860	FMAN	2,005	7,834	05/09/2025	11/15/2029	141,732
000000-00-0	KENCO PPC BUYER LLC		2.C PL	830,314	832,395	828,482	830,915	0	382	0	0	8.793	8.900	FMAN	6,931	75,633	06/05/2024	11/15/2029	838,698
000000-00-0	1SG BUYER LLC TERM LOAN		3.B PL	828,089	832,239	814,096	829,959	0	774	0	0	9.588	9.830	MON	14,000	85,064	10/31/2023	12/07/2028	839,328
000000-00-0	1SG BUYER LLC TERM LOAN		3.B PL	1,566,330	1,598,295	1,563,453	1,582,355	0	5,433	0	0	9.588	10.120	MON	26,888	163,780	12/07/2022	12/07/2028	1,611,943
000000-00-0	B2B INDUSTRIAL PRODUCTS LLC TERM LOAN		3.A PL	92,848	95,229	93,406	94,766	0	600	0	0	10.521	10.570	JAJO	28	11,677	12/06/2022	10/07/2026	96,202
000000-00-0	OVATION HOLDINGS INC		3.A PL	1,539,204	1,574,633	1,573,216	1,555,478	0	4,677	0	0	8.840	9.310	FMAN	24,036	149,791	02/03/2023	02/04/2030	1,587,116
000000-00-0	OVATION HOLDINGS INC		3.A PL	367,997	372,639	372,304	369,961	0	710	0	0	8.840	9.140	FMAN	5,688	30,205	12/02/2024	02/04/2030	375,156
000000-00-0	MERITDIRECT LLC		3.A PL	3,904,219	3,943,656	3,943,655	3,943,656	0	(1,381)	0	0	9.604	8.950	FMAN	1,069	404,592	12/17/2021	06/30/2026	3,977,372
000000-00-0	IMPACT PARENT CORP		3.A PL	1,509,874	1,540,688	1,533,754	1,524,114	0	5,140	0	0	9.021	9.530	MJSD	387	149,132	03/23/2023	03/23/2029	1,553,116
000000-00-0	IMPACT PARENT CORP		3.A PL	716,228	719,835	716,595	717,781	0	632	0	0	9.021	9.190	MJSD	181	72,533	02/16/2024	03/23/2029	725,879
000000-00-0	CHROMA COLOR CORPORATION		3.A PL	837,472	854,563	842,684	845,298	0	2,986	0	0	8.090	8.520	JAJO	11,938	78,876	04/21/2023	04/21/2029	861,136
000000-00-0	CHROMA COLOR CORPORATION		3.A PL	186,746	188,633	186,011	187,198	0	434	0	0	7.921	8.190	JAJO	42	16,878	12/17/2024	04/21/2029	190,040
000000-00-0	SOUTHERN AIR & HEAT HOLDINGS LLC		3.B PL	555,550	580,638	580,638	570,482	0	6,302	0	0	9.653	10.320	FMAN	10,282	65,059	04/26/2024	10/01/2027	586,060
000000-00-0	THE TOWNSEND COMPANY LLC		3.A PL	669,870	680,071	673,882	673,918	0	1,699	0	0	8.716	9.000	MJSD	165	66,529	08/15/2023	08/15/2029	685,615
000000-00-0	THE TOWNSEND COMPANY LLC		3.A PL	137,595	138,941	137,677	138,110	0	269	0	0	8.716	8.830	JD	1,830	12,838	01/31/2025	08/15/2029	140,011
000000-00-0	MBS HOLDINGS INC		4.A PL	154,692	157,849	157,849	157,849	0	0	0	0	8.922	11.930	MON	1,334	16,161	08/18/2023	04/16/2027	159,196
000000-00-0	TIDI LEGACY PRODUCTS		3.A PL	902,452	911,567	920,683	905,545	0	1,518	0	0	8.216	8.530	MJSD	209	83,801	12/19/2023	12/19/2029	918,550
000000-00-0	TIDI LEGACY PRODUCTS		3.A PL	244,170	244,170	246,612	244,170	0	0	0	0	8.216	8.330	MJSD	56	6,060	12/15/2025	12/19/2029	244,675
000000-00-0	EVDR PURCHASER INC		3.C PL	0	0	0	0	0	0	0	0	0.000	0.000	MJSD	0	3,777	02/14/2024	02/14/2031	315
000000-00-0	IMPACT PARENT CORPORATION		3.A PL	380,902	381,852	380,134	381,172	0	229	0	0	9.021	9.160	MON	96	37,058	11/14/2024	03/23/2029	384,940
000000-00-0	WHITSONS HOLDING GROUP LLC		4.B FE	602,955	609,046	615,136	606,250	0	1,692	0	0	9.321	9.720	MON	158	60,902	02/16/2024	08/27/2027	614,121
000000-00-0	USA WATER INTERMEDIATE HOLDINGS LLC		3.B FE	848,618	857,190	857,190	850,898	0	1,224	0	0	8.572	8.850	FMAN	6,958	85,174	02/21/2024	02/21/2031	864,288
000000-00-0	USA WATER INTERMEDIATE HOLDINGS LLC		3.B PL	224,393	224,393	224,393	224,393	0	0	0	0	8.563	8.650	FMAN	2,186	14,828	08/28/2025	02/21/2031	225,629
000000-00-0	360 INTERMEDIATE INC		3.A FE	372,101	375,860	375,860	373,664	0	849	0	0	8.933	9.280	MON	94	36,147	02/29/2024	08/02/2028	378,872
000000-00-0	VENTURE BUYER LLC		4.B FE	977,898	987,621	987,621	980,817	0	1,634	0	0	8.966	9.290	MJSD	247	111,832	05/01/2024	03/01/2030	996,940
000000-00-0	360 INTERMEDIATE INC		3.A PL	0	0	0	0	0	0	0	0	0.000	0.000	MON	2,031	4,319	02/29/2024	08/02/2028	360
000000-00-0	VENTURE BUYER LLC		3.B PL	35,888	35,888	35,888	35,888	0	0	0	0	8.949	9.230	MON	273	3,978	06/02/2025	03/01/2030	36,220
000000-00-0	MGP HOLDINGS III CORP		4.C PL	2,797,372	2,824,827	2,801,946	2,805,487	0	4,644	0	0	9.042	9.360	MJSD	21,985	272,843	04/30/2024	03/01/2030	2,847,564
000000-00-0	MGP HOLDINGS III CORP		4.C PL	469,871	469,871	466,065	469,871	0	0	0	0	9.090	9.140	MJSD	7,857	38,239	08/06/2025	03/01/2030	473,058
000000-00-0	ICE USA INFRASTRUCTURE INC		2.C PL	906,168	915,249	883,764	908,776	0	1,540	0	0	9.466	9.800	MJSD	241	92,602	04/29/2024	03/15/2030	922,966
000000-00-0	SPECIALIST RESOURCES GLOBAL INC		4.B FE	392,491	396,456	388,714	394,483	0	1,143	0	0	8.716	9.080	MJSD	96	46,290	03/15/2024	09/23/2027	400,314
000000-00-0	SPECIALIST RESOURCES GLOBAL INC		2.C PL	(8,911)	0	(8,911)	(8,911)	0	0	0	0	0.000	0.000	MJSD	0	17,921	03/15/2024	09/23/2027	1,493
000000-00-0	W50 HOLDINGS LLC		4.B PL	6,031,859	6,091,500	6,006,219	6,049,043	0	10,056	0	0	8.697	9.010	MJSD	91,473	508,938	04/30/2024	03/22/2030	6,133,912
000000-00-0	GS ACQUISITIONCO, INC		3.C PL	67,996	67,996	67,391	67,996	0	0	0	0	8.921	8.850	FMAN	17	6,411	06/30/2025	05/25/2028	68,530
000000-00-0	CLS MANAGEMENT SERVICES LLC		3.B PL	598,584	604,631	599,673	600,364	0	1,007	0	0	8.671	8.990	MJSD	146	56,585	03/27/2024	03/27/2030	609,346
000000-00-0	CLS MANAGEMENT SERVICES LLC		3.B PL	242,488	243,083	241,090	242,638	0	105	0	0	8.927	8.990	MJSD	3,228	23,198	08/08/2024	03/27/2030	245,016
000000-00-0	MOTION & CONTROL ENTERPRISES LLC		3.B PL	57,831	57,936	58,073	57,936	0	142	0	0	9.772	9.970	MJSD	461	6,139	04/01/2024	06/01/2028	58,927
000000-00-0	MOTION & CONTROL ENTERPRISES LLC		3.B PL	423,621	423,621	420,147	423,621	0	0	0	0	9.772	9.910	MJSD	3,343	44,408	08/01/2024	06/01/2028	427,322
000000-00-0	CP TURF PARENT, LLC		4.B FE	230,228	232,554	230,007	231,368	0	654	0	0	8.671	9.040	JAJO	2,098	20,638	04/02/2024	10/25/2027	234,274
000000-00-0	CP TURF PARENT, LLC		4.B FE	200,470	200,972	198,772	200,704	0	148	0	0	8.671	8.620	JAJO	1,818	17,836	06/04/2024	10/25/2027	202,458

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20
								9	10	11	12	13	14	15	16	17	18	19	
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
000000-00-0	JETSON BUYER, INC		3.B PL	1,330,880	1,344,273	1,309,053	1,334,717	0	2,237	0	0	9.171	9.490	JAJ0	343	132,717	04/29/2024	04/09/2030	1,355,333
000000-00-0	WCHG BUYER INC		2.C PL	4,144,287	4,186,148	4,141,914	4,154,520	0	5,903	0	0	8.466	8.750	IJSD	984	396,568	04/10/2024	04/10/2031	4,219,195
000000-00-0	GOOD2GROW LLC		4.A PL	1,524,852	1,540,254	1,540,254	1,532,108	0	4,253	0	0	8.722	8.900	IJSD	12,721	144,021	04/15/2024	12/01/2027	1,552,256
000000-00-0	TRILON GROUP LLC		3.B FE	1,391,673	1,405,731	1,405,632	1,396,338	0	2,760	0	0	8.422	8.860	FIAN	26,427	144,032	04/15/2024	05/27/2029	1,417,734
000000-00-0	TRILON GROUP LLC		3.B FE	4,740,234	4,740,234	4,739,902	4,740,234	0	0	0	0	8.422	8.640	FIAN	89,110	375,609	02/28/2025	05/27/2029	4,771,535
000000-00-0	VMG HOLDINGS LLC		3.B PL	2,133,829	2,155,382	2,137,493	2,139,945	0	3,598	0	0	8.671	8.940	JAJ0	521	199,457	04/16/2024	04/16/2030	2,172,003
000000-00-0	GHR HEALTHCARE LLC		2.C FE	1,080,578	1,091,493	1,041,284	1,085,117	0	3,291	0	0	9.340	9.510	JAJ0	17,603	107,760	04/25/2024	12/09/2027	1,100,473
000000-00-0	KL CHAMPION MERGER SUB LLC		3.B PL	4,680,913	4,728,194	4,728,194	4,694,074	0	7,877	0	0	9.171	9.480	FIAN	1,208	467,367	05/01/2024	05/01/2030	4,767,141
000000-00-0	KL CHAMPION MERGER SUB LLC		3.B PL	1,194,049	1,194,049	1,194,049	1,194,049	0	0	0	0	9.171	9.200	FIAN	305	93,589	05/01/2025	05/01/2030	1,201,848
000000-00-0	VALKYRIE BUYER LLC		3.B PL	430,328	434,675	430,850	431,357	0	621	0	0	9.251	9.480	FIAN	10,415	34,569	05/06/2024	05/06/2031	437,556
000000-00-0	VALKYRIE BUYER LLC		3.B PL	50,448	50,588	50,143	50,462	0	14	0	0	9.251	9.420	FIAN	1,212	2,629	05/14/2025	05/06/2031	50,807
000000-00-0	VALKYRIE BUYER LLC		3.B PL	180,617	181,070	179,477	180,722	0	77	0	0	9.251	9.340	FIAN	4,348	13,780	05/14/2025	05/06/2031	182,218
000000-00-0	METZ CULINARY MANAGEMENT LLC		3.A PL	397,144	401,156	399,595	398,932	0	1,126	0	0	8.521	8.700	IJSD	9,193	27,859	05/31/2024	12/23/2027	403,478
000000-00-0	METZ CULINARY MANAGEMENT LLC		3.A PL	290,176	290,176	289,047	290,176	0	0	0	0	8.566	8.460	IJSD	6,633	12,934	05/27/2025	12/23/2027	291,254
000000-00-0	RA PARENT HOLDINGS LP		3.A FE	158,224	159,823	158,253	158,757	0	337	0	0	8.566	8.920	IJSD	38	14,844	06/03/2024	03/01/2029	161,060
000000-00-0	KENCO PPC BUYER LLC		2.C PL	(2,567)	0	(2,567)	(2,567)	0	0	0	0	0.000	0.000	FIAN	0	2,602	06/05/2024	11/15/2029	217
000000-00-0	MC GROUP VENTURES CORP		3.B PL	1,718,646	1,736,006	1,693,278	1,727,520	0	5,683	0	0	9.190	9.330	MM	27,547	141,668	06/10/2024	06/30/2027	1,747,812
000000-00-0	MC GROUP VENTURES CORP		3.B PL	(6,196)	(6,196)	(6,196)	(6,196)	0	0	0	0	0.000	0.000	IJSD	0	16,752	06/10/2024	06/30/2027	1,396
000000-00-0	MATADOR US BUYER LLC		2.C FE	3,001,407	3,031,724	3,020,267	3,009,085	0	5,051	0	0	8.716	9.040	IJSD	736	290,811	06/25/2024	06/25/2030	3,055,958
000000-00-0	MATADOR US BUYER LLC		4.B FE	802,195	802,195	799,164	802,195	0	0	0	0	8.714	8.740	IJSD	383	72,115	12/12/2025	06/25/2030	808,205
000000-00-0	SAPPHIRE TELECOM INC		3.B PL	2,556,241	2,582,062	2,592,132	2,564,061	0	5,161	0	0	8.671	9.000	IJSD	624	241,337	06/27/2024	06/27/2029	2,602,173
000000-00-0	ALTA BUYER LLC		4.A PL	1,287,553	1,300,559	1,300,559	1,292,488	0	4,097	0	0	8.671	8.890	IJSD	314	121,715	08/13/2024	12/21/2027	1,310,702
000000-00-0	LBC WOODLANDS PURCHASER LLC		3.C PL	788,671	796,637	789,626	790,289	0	1,139	0	0	8.840	9.130	JAJ0	12,160	77,536	07/26/2024	07/28/2031	803,098
000000-00-0	LBC WOODLANDS PURCHASER LLC		3.C PL	55,718	56,716	56,217	55,879	0	161	0	0	8.840	9.290	JAJ0	866	8,069	01/08/2025	07/28/2031	57,388
000000-00-0	HEARTLAND PAVING PARTNERS LLC		3.A PL	795,406	803,440	781,185	796,921	0	1,415	0	0	4.500	4.750	IJSD	101	73,261	08/09/2024	08/09/2030	809,545
000000-00-0	HEARTLAND PAVING PARTNERS LLC		3.A PL	479,711	481,064	467,738	479,908	0	197	0	0	8.671	8.750	IJSD	116	33,448	06/12/2025	08/09/2030	483,851
000000-00-0	HEARTLAND PAVING PARTNERS LLC		3.A PL	537,806	539,152	524,218	538,064	0	257	0	0	8.671	8.760	IJSD	130	44,776	04/24/2025	08/09/2030	542,883
000000-00-0	NEXUS INTERMEDIATE III		3.A PL	1,516,455	1,518,342	1,525,022	1,517,166	0	609	0	0	8.432	8.540	IJSD	8,881	131,388	12/05/2025	12/06/2027	1,529,291
000000-00-0	INTEGRITY MARKETING		3.C PL	0	0	0	0	0	0	0	0	0.000	0.000	FIAN	0	1,364	08/27/2024	08/28/2028	114
000000-00-0	INTEGRITY MARKETING		3.C PL	6,049,766	6,052,870	6,019,579	6,050,810	0	775	0	0	8.877	8.990	FIAN	50,750	567,644	11/28/2025	08/28/2028	6,100,174
000000-00-0	ICE USA INFRASTRUCTURE INC		2.C PL	245,810	248,292	239,751	246,403	0	450	0	0	9.466	9.770	MON	65	25,121	09/06/2024	03/15/2030	250,385
000000-00-0	CLEAN SOLUTIONS BUYER INC		3.B PL	920,849	930,150	917,593	922,882	0	1,550	0	0	8.216	8.500	MON	212	82,630	09/09/2024	09/09/2030	937,036
000000-00-0	AMERCAREROYAL LLC		3.A PL	1,671,034	1,687,913	1,640,652	1,674,716	0	2,812	0	0	8.716	9.010	IJSD	410	158,299	09/10/2024	09/10/2030	1,701,105
000000-00-0	AMERCAREROYAL LLC		3.A PL	0	0	0	0	0	0	0	0	0.000	0.000	IJSD	0	3,969	09/10/2024	09/10/2030	331
000000-00-0	AMERCAREROYAL LLC		3.A PL	267,472	268,816	261,289	267,744	0	228	0	0	8.716	8.830	IJSD	65	25,211	10/07/2024	09/10/2030	270,917
000000-00-0	PAG HOLDINGS CORP		3.A PL	3,171,242	3,203,275	3,176,131	3,179,020	0	6,106	0	0	8.421	8.730	MON	751	295,092	09/23/2024	12/21/2029	3,227,866
000000-00-0	AMERICAN LOUVER COMPANY LLC		3.A PL	878,250	887,121	879,403	880,151	0	1,467	0	0	8.671	8.990	JAJ0	214	83,024	10/01/2024	10/01/2030	894,040
000000-00-0	AMERICAN LOUVER COMPANY LLC		3.A PL	119,245	119,780	118,738	119,245	0	0	0	0	8.667	8.900	JAJ0	0	3,608	12/31/2025	10/01/2030	120,081
000000-00-0	COBALT SERVICE PARTNERS LLC		3.B PL	1,250,393	1,263,307	1,251,811	1,253,296	0	2,367	0	0	8.421	8.620	JAJ0	296	98,783	12/09/2025	10/11/2031	1,271,539
000000-00-0	COBALT SERVICE PARTNERS LLC		3.B PL	1,476,514	1,491,428	1,477,856	1,479,088	0	2,136	0	0	8.421	8.660	JAJ0	350	147,713	10/11/2024	10/11/2031	1,503,737
000000-00-0	DAVIDSON HOTEL COMPANY LLC		3.B PL	428,062	432,386	436,709	428,810	0	613	0	0	8.716	9.010	MON	105	40,551	10/31/2024	10/31/2031	435,765
000000-00-0	DAVIDSON HOTEL COMPANY LLC		3.B PL	5,405	5,765	5,823	5,441	0	36	0	0	8.716	10.060	JAJ0	1	2,070	05/01/2025	10/31/2031	5,938
000000-00-0	PURPLE COW BUYER LLC		3.A PL	1,045,278	1,055,837	1,049,017	1,047,238	0	1,774	0	0	8.900	9.220	FIAN	14,917	99,307	11/05/2024	11/05/2030	1,064,113
000000-00-0	PURPLE COW BUYER LLC		3.A PL	77,221	83,870	83,329	77,706	0	484	0	0	8.883	10.890	FIAN	1,416	8,615	10/10/2025	11/05/2030	84,588
000000-00-0	HMN ACQUIRER CORP		3.A PL	926,549	935,909	921,776	928,130	0	1,330	0	0	8.171	8.450	FIAN	213	83,625	11/05/2024	11/05/2031	942,878

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20	
								9	10	11	12	13	14	15	16	17	18	19		
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	
000000-00-0	HWIN ACQUIRER CORP		3.A PL	(869)	0	(869)	(869)	.0	.0	.0	.0	.000	0.000	FIAN	.0	3,524		11/05/2024	11/05/2031	294
000000-00-0	VALKYRIE BUYER LLC		3.B PL	141,488	141,842	140,594	141,497	.0	.9	.0	.0	.8512	8.620	FIAN	832	4,284		12/31/2025	05/06/2031	142,199
000000-00-0	VALKYRIE BUYER LLC		3.B PL	176,809	177,513	175,951	176,888	.0	.79	.0	.0	.8450	8.640	FIAN	1,305	7,333		12/31/2025	05/06/2031	178,124
000000-00-0	ARNOTT LLC		3.A PL	1,245,520	1,258,101	1,240,361	1,247,838	.0	2,108	.0	.0	.8621	8.890	FIAN	302	113,620		11/13/2024	11/13/2030	1,267,569
000000-00-0	FOODSCIENCE LLC		4.B FE	282,667	284,815	280,852	282,894	.0	227	.0	.0	.8858	9.080	FIAN	474	26,941		09/22/2025	11/14/2031	287,060
000000-00-0	FOODSCIENCE LLC		4.B FE	795,782	803,821	792,636	797,093	.0	1,146	.0	.0	.8371	8.640	FIAN	187	73,219		11/14/2024	11/14/2031	809,923
000000-00-0	NEXUS INTERMEDIATE III		3.A PL	753,761	755,609	758,934	754,344	.0	571	.0	.0	.8533	8.630	FIAN	6,486	18,815		12/05/2025	12/06/2027	757,177
000000-00-0	VRC COMPANIES LLC		4.B FE	3,632,991	3,687,151	3,679,777	3,655,612	.0	10,416	.0	.0	.8901	9.400	IMJSD	25,139	283,018		09/15/2025	06/29/2027	3,710,736
000000-00-0	SMITH & HOWARD ADVISORY LLC		3.A PL	304,968	305,766	299,896	305,105	.0	137	.0	.0	.8742	8.960	FIAN	3,590	17,296		08/29/2025	11/26/2030	307,207
000000-00-0	SMITH & HOWARD ADVISORY LLC		3.A PL	392,417	396,381	388,770	393,135	.0	662	.0	.0	.8410	8.900	FIAN	5,864	30,592		11/26/2024	11/26/2030	398,930
000000-00-0	OVATION HOLDINGS INC		3.A PL	127,302	128,588	128,472	127,571	.0	248	.0	.0	.8840	9.170	JAJO	1,963	11,113		12/02/2024	02/04/2030	129,514
000000-00-0	OVATION HOLDINGS INC		3.A PL	1,005,450	1,016,147	1,015,233	1,007,657	.0	2,208	.0	.0	.8692	8.950	JAJO	246	66,100		12/02/2025	02/04/2030	1,021,655
000000-00-0	BASIN INNOVATION GROUP LLC		3.B PL	904,065	913,197	906,702	905,695	.0	1,521	.0	.0	.8538	8.780	IMJSD	18,673	71,100		12/06/2024	12/06/2030	919,122
000000-00-0	BASIN INNOVATION GROUP LLC		3.B PL	113,172	113,521	112,713	113,200	.0	28	.0	.0	.8945	9.050	IMJSD	1,782	4,046		07/30/2025	12/06/2030	113,858
000000-00-0	SEKO GLOBAL LOGISTICS NETWORK, LLC		3.B PL	1,804,942	1,804,942	1,804,942	1,804,942	.0	.0	.0	.0	10.822	10.950	FIAN	18,449	187,678		11/27/2024	05/27/2030	1,820,582
000000-00-0	SEKO GLOBAL LOGISTICS NETWORK LLC		3.B PL	474,041	482,839	482,839	475,953	.0	1,762	.0	.0	10.822	11.410	FIAN	4,935	63,020		11/27/2024	11/27/2029	488,091
000000-00-0	BRIDGES CONSUMER HEALTHCARE INTERMEDIAT		3.B PL	782,583	790,488	778,472	783,749	.0	1,129	.0	.0	.9445	9.760	IMJSD	18,897	59,178		12/20/2024	12/20/2031	795,420
000000-00-0	BRIDGES CONSUMER HEALTHCARE INTERMEDIAT		3.B PL	299,061	300,941	296,367	299,322	.0	261	.0	.0	.9032	9.630	IMJSD	6,238	22,468		01/14/2025	12/20/2031	302,813
000000-00-0	THE TOWNSEND COMPANY LLC		3.A PL	(454)	0	(454)	(454)	.0	.0	.0	.0	.0000	0.000	FIAN	.0	1,388		12/31/2024	08/15/2030	116
000000-00-0	THE TOWNSEND COMPANY LLC		3.A PL	214,660	216,915	214,941	214,973	.0	312	.0	.0	.8716	9.040	FIAN	53	18,817		09/30/2025	08/15/2030	218,483
000000-00-0	THE TOWNSEND COMPANY LLC		3.A PL	1,697,937	1,715,088	1,699,481	1,700,995	.0	3,049	.0	.0	.8716	9.020	MON	416	160,848		12/31/2024	08/15/2030	1,728,492
000000-00-0	IMPACT PARENT CORP		3.A PL	602,737	606,614	603,885	603,700	.0	963	.0	.0	.9024	9.270	IMJSD	326	30,586		10/21/2025	03/23/2029	609,163
000000-00-0	ALL4 BUYER LLC		3.C PL	385,222	389,113	385,416	385,744	.0	522	.0	.0	.8171	8.650	JAJO	6,341	25,989		01/23/2025	01/23/2032	391,279
000000-00-0	ALL4 BUYER LLC		3.C PL	76,777	78,411	77,666	76,785	.0	.8	.0	.0	.7951	8.440	JAJO	225	3,114		12/19/2025	01/23/2032	78,671
000000-00-0	BLUEBIRD PM BUYER INC		3.A PL	(395)	0	(395)	(395)	.0	.0	.0	.0	.0000	0.000	FIAN	.0	1,452		02/03/2025	02/03/2032	121
000000-00-0	JKC PARENT INC		3.A PL	819,622	827,901	828,408	820,679	.0	1,057	.0	.0	.8840	9.130	FIAN	9,988	58,310		02/13/2025	02/13/2032	832,760
000000-00-0	JKC PARENT INC		3.A PL	285,148	286,581	286,757	285,273	.0	125	.0	.0	.8840	9.050	FIAN	3,457	13,631		06/02/2025	02/13/2032	287,717
000000-00-0	BLUEBIRD PM BUYER INC		3.A PL	1,138,230	1,149,727	1,152,752	1,139,721	.0	1,492	.0	.0	.8421	8.660	FIAN	270	94,759		02/03/2025	02/03/2032	1,157,624
000000-00-0	KENCO PPC BUYER LLC		2.C PL	1,045,093	1,055,649	1,050,687	1,047,068	.0	1,975	.0	.0	.8947	9.260	JAJO	16,307	70,669		02/05/2025	11/15/2029	1,061,538
000000-00-0	WCHG BUYER INC		2.C PL	1,143,372	1,154,921	1,142,717	1,145,921	.0	1,697	.0	.0	.8716	9.000	JAJO	280	96,822		02/06/2025	04/10/2031	1,162,990
000000-00-0	MGP HOLDINGS III CORP		4.B FE	1,013,801	1,024,041	1,015,747	1,015,232	.0	1,431	.0	.0	.9103	9.440	FIAN	24,470	58,310		02/28/2025	02/28/2031	1,028,900
000000-00-0	MGP HOLDINGS III CORP		4.B FE	175,681	176,736	175,304	175,745	.0	64	.0	.0	.9103	9.290	FIAN	2,637	7,960		08/01/2025	02/28/2031	177,399
000000-00-0	KL HILLTOP ACQUISITIONS LLC		3.A PL	282,632	287,090	284,362	282,783	.0	152	.0	.0	.8432	8.900	IMJSD	152	8,599		12/23/2025	03/10/2032	287,807
000000-00-0	KL HILLTOP ACQUISITION LLC		3.A PL	2,014,909	2,035,261	2,015,926	2,017,273	.0	2,364	.0	.0	.8421	8.680	IMJSD	477	149,838		03/10/2025	03/10/2032	2,047,748
000000-00-0	SCIC BUYER INC		2.C PL	1,993,998	2,014,139	2,052,456	1,996,562	.0	2,565	.0	.0	.8421	8.740	IMJSD	472	140,838		03/28/2025	03/28/2031	2,025,876
000000-00-0	SCIC BUYER INC		2.C PL	64,399	65,463	66,709	64,433	.0	33	.0	.0	.8671	9.160	IMJSD	16	4,063		10/31/2025	03/28/2031	65,802
000000-00-0	ACP MAVERICK HOLDINGS INC		3.B PL	542,649	548,131	543,179	543,372	.0	723	.0	.0	.8421	8.700	IMJSD	129	39,252		03/18/2025	03/18/2031	551,402
000000-00-0	ACP MAVERICK HOLDINGS INC		3.B PL	98,798	99,410	98,512	98,802	.0	.5	.0	.0	.8421	8.680	IMJSD	23	1,492		12/23/2025	03/18/2031	99,534
000000-00-0	CORNERSTONE ADVISORS OF ARIZONA LLC		2.C PL	2,717,497	2,731,153	2,716,405	2,718,717	.0	1,220	.0	.0	.8421	8.590	FIAN	641	157,203		05/13/2025	05/13/2032	2,744,253
000000-00-0	ARAX MIDCO LLC		3.A PL	463,408	467,112	462,768	463,970	.0	562	.0	.0	.8660	9.200	JAJO	10,512	12,586		11/21/2025	04/11/2029	468,161
000000-00-0	ARAX MIDCO LLC		3.A PL	0	0	0	0	.0	.0	.0	.0	.0000	0.000	JAJO	.0	2,687		05/30/2025	04/11/2029	224
000000-00-0	HEALTHSPAN BUYER LLC		3.A PL	2,574,065	2,587,000	2,575,617	2,574,848	.0	783	.0	.0	.8421	8.630	IMJSD	607	116,978		07/01/2025	07/01/2032	2,586,748
000000-00-0	HEALTHSPAN BUYER LLC		3.A PL	2,487,516	2,493,750	2,482,778	2,487,679	.0	164	.0	.0	.8421	8.580	JAJO	585	46,785		10/31/2025	07/01/2032	2,497,649
000000-00-0	PAG HOLDING CORP		3.A PL	2,496,082	2,514,944	2,493,633	2,498,192	.0	2,110	.0	.0	.8421	8.700	IMJSD	590	108,835		07/09/2025	12/21/2029	2,524,014
000000-00-0	VALIDITY INC		3.A PL	1,045,499	1,056,060	1,049,976	1,046,168	.0	669	.0	.0	.8899	9.480	JAJO	20,999	25,055		07/15/2025	04/07/2032	1,058,148

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20
								9	10	11	12	13	14	15	16	17	18	19	
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
000000-00-0	WHITSONS HOLDING GROUP LLC		2.C PL	1,324,042	1,334,047	1,334,047	1,326,096	0	2,054	0	0	8.671	8.890	MJSD	322	55,411	07/23/2025	08/27/2027	1,338,665
000000-00-0	KODIAK BUYER LLC		3.A PL	1,228,452	1,234,625	1,229,205	1,228,845	0	393	0	0	8.501	8.660	JAJO	27,115	20,263	07/25/2025	07/26/2032	1,236,314
000000-00-0	PN BUYER INC		3.A PL	3,946,833	3,966,667	3,949,043	3,948,228	0	1,395	0	0	8.171	8.320	JAJO	900	145,381	07/31/2025	07/31/2031	3,978,782
000000-00-0	PN BUYER INC		4.B FE	0	0	0	0	0	0	0	0	0.000	0.000	JAJO	0	1,952	07/31/2025	07/31/2031	163
000000-00-0	BSU VS HOLDINGS LLC		3.B PL	1,092,374	1,097,864	1,092,984	1,092,832	0	458	0	0	9.342	9.570	JAJO	286	44,989	07/31/2025	07/31/2031	1,101,613
000000-00-0	BSU VS HOLDINGS LLC		3.B PL	733,748	733,748	730,487	733,748	0	0	0	0	9.198	9.410	JAJO	3,446	16,454	10/28/2025	07/31/2031	735,119
000000-00-0	HYPHEN SOLUTIONS		3.B PL	2,545,019	2,545,019	2,539,935	2,545,019	0	0	0	0	8.216	8.270	MON	581	96,060	08/06/2025	10/27/2026	2,553,024
000000-00-0	ASCEND PARTNER SERVICES LLC		3.A PL	2,056,029	2,056,029	2,035,879	2,056,029	0	0	0	0	8.289	8.380	FMAN	8,364	48,655	12/30/2025	08/07/2032	2,060,084
000000-00-0	BRADFORD SOAP INTERNATIONAL INC		3.A PL	1,470,672	1,478,062	1,471,115	1,471,084	0	412	0	0	8.572	8.780	FMAN	348	45,396	08/28/2025	08/28/2031	1,481,845
000000-00-0	BRADFORD SOAP INTERNATIONAL INC		4.B FE	0	0	0	0	0	0	0	0	0.000	0.000	FMAN	0	1,711	08/28/2025	08/28/2031	143
000000-00-0	IMPACT PARENT CORPORATION		3.A PL	529,248	531,908	529,514	529,487	0	239	0	0	9.021	9.260	MJSD	134	16,402	09/04/2025	03/23/2029	533,275
000000-00-0	IMPACT PARENT CORPORATION		4.B FE	0	0	0	0	0	0	0	0	0.000	0.000	MJSD	0	4,767	09/04/2025	03/23/2029	397
000000-00-0	BOUNTEOUS INC		3.A PL	0	0	0	0	0	0	0	0	0.000	0.000	MJSD	4,676	0	09/05/2025	08/02/2029	0
000000-00-0	VISTA HIGHER LEARNING		2.B PL	703,695	707,232	703,785	703,870	0	175	0	0	7.206	7.410	MJSD	2,265	13,445	09/16/2025	09/16/2031	708,352
000000-00-0	VISTA HIGHER LEARNING		2.C PL	2,627,836	2,641,041	2,628,169	2,628,489	0	653	0	0	8.456	8.680	MJSD	9,957	58,552	09/16/2025	09/16/2031	2,645,920
000000-00-0	RMS ENERGY BORROWER LLC		3.A PL	3,208,384	3,224,506	3,210,180	3,208,773	0	390	0	0	8.216	8.420	MJSD	738	70,055	09/30/2025	09/30/2032	3,230,344
000000-00-0	RMS ENERGY BORROWER LLC		3.A PL	(1,469)	0	(1,469)	(1,469)	0	0	0	0	0.000	0.000	MJSD	0	1,502	09/30/2025	09/30/2032	125
000000-00-0	ENVIRON ENERGY HOLDINGS LLC		3.B PL	2,219,200	2,235,970	2,219,200	2,220,079	0	879	0	0	9.072	9.350	JAJO	19,159	33,511	10/01/2025	10/01/2031	2,238,763
000000-00-0	ENVIRON ENERGY HOLDINGS LLC		3.B PL	(9,865)	0	(9,865)	(9,865)	0	0	0	0	0.000	0.000	JAJO	0	3,325	10/01/2025	10/01/2031	277
000000-00-0	GNX HBS PARENT LLC		3.A PL	1,414,255	1,421,362	1,414,255	1,414,456	0	201	0	0	8.421	8.640	JAJO	333	31,385	10/01/2025	10/01/2031	1,423,977
000000-00-0	GNX HBS PARENT LLC		3.A PL	0	0	0	0	0	0	0	0	0.000	0.000	JAJO	0	2,113	10/01/2025	10/01/2031	176
000000-00-0	INHANCE TECHNOLOGIES HOLDINGS LLC		4.B FE	28,310	28,310	28,310	28,310	0	0	0	0	11.135	11.270	MJSD	1,005	0	10/01/2025	06/30/2029	28,310
000000-00-0	EMPOWER BRANDS FRANCHISING LLC		4.B FE	702,950	706,483	702,950	703,630	0	679	0	0	9.345	9.860	MJSD	183	16,216	10/10/2025	12/30/2026	707,834
000000-00-0	GS ACQUISITIONCO, INC		3.C PL	2,852,763	2,857,244	2,831,814	2,857,244	0	0	0	0	8.921	8.850	FMAN	710	274,010	07/16/2024	05/25/2028	2,880,078
000000-00-0	INHANCE TECHNOLOGIES HOLDINGS LLC		4.B FE	777,852	777,852	706,134	777,852	0	0	0	0	6.171	6.240	JAJO	133	27,507	09/30/2025	07/02/2029	780,144
000000-00-0	INHANCE TECHNOLOGIES HOLDINGS LLC		4.B FE	343,121	343,121	343,121	343,121	0	0	0	0	20.000	20.220	MJSD	17,728	0	09/30/2025	07/02/2029	343,121
000000-00-0	FORCE ELECTRICAL SERVICES		3.A PL	1,317,540	1,324,160	1,317,540	1,317,698	0	159	0	0	8.169	8.580	JAJO	22,166	0	10/21/2025	10/21/2032	1,324,160
000000-00-0	FORCE ELECTRICAL SERVICES		3.A PL	24,076	24,076	24,076	24,076	0	0	0	0	8.191	8.320	JAJO	149	120	12/05/2025	10/21/2032	24,086
000000-00-0	EVDI PURCHASER INC		4.B FE	2,377,142	2,379,881	2,373,931	2,377,142	0	0	0	0	8.230	8.350	MON	4,353	34,211	10/24/2025	02/14/2031	2,382,732
000000-00-0	HEALTHSPAN BUYER LLC		4.B FE	2,239,604	2,250,859	2,239,604	2,239,927	0	350	0	0	8.421	8.580	JAJO	528	32,763	10/31/2025	10/31/2032	2,253,589
000000-00-0	SENTINEL TECHNOLOGIES LLC		3.B PL	1,179,322	1,185,248	1,179,322	1,179,322	0	0	0	0	8.353	8.580	FMAN	16,227	0	11/03/2025	11/03/2031	1,185,248
000000-00-0	SEKO GLOBAL LOGISTICS NETWORK LLC		4.B FE	134,820	134,820	134,820	134,820	0	0	0	0	14.364	14.570	FMAN	2,797	0	11/10/2025	11/27/2029	134,820
000000-00-0	SEKO GLOBAL LOGISTICS NETWORK LLC		4.B FE	0	0	0	0	0	0	0	0	0.000	0.000	FMAN	0	81	11/10/2025	11/27/2029	7
000000-00-0	KANAIHA SCALES & SYSTEMS		4.B	650,495	653,764	650,495	650,643	0	148	0	0	8.093	8.290	MJSD	7,349	0	11/12/2025	11/10/2032	653,764
000000-00-0	KANAIHA SCALES & SYSTEMS		4.B FE	0	0	0	0	0	0	0	0	0.000	0.000	MJSD	872	854	11/12/2025	11/10/2031	71
000000-00-0	PROSCI INC		4.B FE	2,666,058	2,679,455	2,666,058	2,666,426	0	368	0	0	8.175	8.470	FMAN	8,580	19,444	11/18/2025	11/18/2030	2,681,075
000000-00-0	COMPEX LEGAL SERVICES INC		4.B FE	1,802,220	1,809,003	1,802,220	1,802,220	0	0	0	0	9.624	9.710	MJSD	21,280	0	11/18/2025	03/31/2028	1,809,003
000000-00-0	GOOD2GROW LLC		4.B FE	1,449,252	1,456,534	1,449,252	1,449,252	0	0	0	0	8.335	8.550	FMAN	12,140	0	11/26/2025	11/26/2031	1,456,534
000000-00-0	BROADWAY BUYER LLC		4.B FE	707,838	707,838	707,838	707,945	0	106	0	0	8.292	8.500	MJSD	5,080	0	12/01/2025	12/01/2032	711,395
000000-00-0	BROADWAY BUYER LLC		4.B FE	82,084	82,084	82,084	82,084	0	0	0	0	8.233	8.350	MJSD	375	410	12/12/2025	12/01/2032	82,118
000000-00-0	ENVIRON ENERGY HOLDINGS LLC		4.B FE	2,067,245	2,077,634	2,067,245	2,067,489	0	244	0	0	8.237	8.450	MJSD	11,410	0	12/08/2025	12/08/2031	2,077,634
000000-00-0	ENVIRON ENERGY HOLDINGS LLC		4.B FE	0	0	0	0	0	0	0	0	0.000	0.000	MJSD	0	642	12/08/2025	12/08/2031	54
000000-00-0	USA INDUSTRIES HOLDING LLC		4.B	1,184,358	1,190,310	1,184,358	1,184,476	0	118	0	0	7.986	8.190	MJSD	5,545	0	12/11/2025	12/11/2032	1,190,310
000000-00-0	NEXUS INTERMEDIATE III LLC		4.B FE	711,800	715,377	711,800	711,825	0	34	0	0	8.510	8.690	MJSD	170	3,728	12/09/2025	12/09/2029	715,688
000000-00-0	VRC COMPANIES		4.B FE	2,932,376	2,947,112	2,932,376	2,932,726	0	349	0	0	8.736	8.980	MJSD	15,019	0	12/11/2025	06/29/2027	2,947,112

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20
								9	10	11	12	13	14	15	16	17	18	19	
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
000000-00-0	SKYMARK BUYER CORP		4.B FE	3,980,882	4,000,887	3,980,882	3,981,189	.0	307	.0	.0	.8.206	.8.420	MJSD	14,592	.0	12/16/2025	12/16/2032	4,000,887
000000-00-0	SKYMARK BUYER CORP		4.B FE	905,987	905,987	905,987	905,987	.0	.0	.0	.0	.8.201	.8.320	MJSD	2,683	4,530	12/19/2025	12/16/2032	906,365
000000-00-0	NATURPAK PPC BUYER LLC		4.B FE	.0	.0	.0	.0	.0	.0	.0	.0	.0.000	0.000	MJSD	113	.0	12/22/2025	12/22/2032	.0
000000-00-0	NATURPAK PPC BUYER		4.B	1,776,173	1,785,098	1,776,173	1,776,258	.0	86	.0	.0	.8.194	8.400	MJSD	4,063	.0	12/22/2025	12/22/2032	1,785,098
000000-00-0	PERENNIAL SERVICES GROUP LLC		4.B FE	.0	.0	.0	.0	.0	.0	.0	.0	.0.000	0.000	MJSD	.0	247	12/23/2025	12/23/2032	21
000000-00-0	VMG HOLDINGS INC		4.B	221,788	222,902	221,788	221,798	.0	10	.0	.0	.8.685	8.910	MJSD	484	.0	12/23/2025	12/23/2031	222,902
000000-00-0	PERENNIAL SERVICES GROUP LLC		4.B	3,032,619	3,047,858	3,032,619	3,032,750	.0	131	.0	.0	.8.185	8.390	MJSD	6,237	.0	12/23/2025	12/23/2032	3,047,858
000000-00-0	M&S HOLDINGS BUYER INC		4.B FE	1,009,359	1,014,431	1,009,359	1,009,359	.0	.0	.0	.0	.8.435	8.650	MJSD	.0	.0	12/22/2025	12/23/2032	1,014,431
000000-00-0	ROHRER CORPORATION		3.A PL	677,462	681,966	678,420	681,628	.0	277	.0	.0	.9.111	9.250	MON	15,879	64,896	02/25/2022	03/15/2027	687,374
000000-00-0	SPECIALIST RESOURCES GROUP INC		2.B FE	151,802	152,564	149,585	152,485	.0	44	.0	.0	.8.940	8.790	MJSD	37	23,300	06/15/2021	09/23/2027	154,506
000000-00-0	SPECIALIST RESOURCES GROUP INC		2.B FE	299,941	301,447	295,560	301,290	.0	86	.0	.0	.8.716	8.780	MJSD	73	28,038	06/15/2021	09/23/2027	303,784
000000-00-0	SPECIALIST RESOURCES GROUP INC		2.B FE	553,457	556,780	545,907	556,452	.0	187	.0	.0	.8.716	8.570	MJSD	135	51,795	12/29/2021	09/23/2027	561,096
000000-00-0	AFC-DELL HOLDING CORP		3.B PL	1,465,756	1,480,527	1,471,127	1,477,874	.0	2,087	.0	.0	.8.840	8.700	JAJO	22,600	147,586	01/25/2022	04/09/2027	1,492,826
000000-00-0	AFC-DELL HOLDING CORP		3.B PL	327,100	330,390	328,293	329,646	.0	585	.0	.0	.8.671	8.830	JAJO	80	37,874	12/23/2021	04/09/2027	333,546
000000-00-0	TYTO ATHENE		3.A PL	1,102,178	1,113,311	1,070,411	1,109,440	.0	1,710	.0	.0	.8.560	9.140	JAJO	24,980	104,425	10/13/2021	04/03/2028	1,122,013
000000-00-0	HELIOS BUYER INC		5.A PL	699,327	706,391	688,937	705,168	.0	1,268	.0	.0	.9.771	9.760	MON	192	73,437	07/30/2021	12/15/2026	712,511
000000-00-0	MSM ACQUISITIONS, INC.		4.A PL	366,141	369,657	324,288	369,002	.0	(388)	.0	.0	.9.822	9.940	FIJAN	3,438	38,244	08/02/2021	12/09/2026	372,844
000000-00-0	MBS HOLDINGS INC		3.B PL	1,507,551	1,522,779	1,519,581	1,519,581	.0	2,440	.0	.0	.8.922	8.800	JAJO	12,866	150,660	04/16/2021	04/16/2027	1,535,334
000000-00-0	WATERMILL		3.B PL	491,616	496,582	496,582	495,134	.0	421	.0	.0	.8.751	8.890	JAJO	121	48,401	04/20/2021	07/05/2029	500,615
000000-00-0	WATERMILL		3.B PL	47,955	47,955	47,955	47,955	.0	.0	.0	.0	.8.751	8.790	JAJO	12	4,681	02/27/2023	07/05/2029	48,345
000000-00-0	QUORUM HEALTH RESOURCES, LLC		3.B PL	1,151,601	1,163,233	1,160,541	1,160,530	.0	1,927	.0	.0	.9.066	9.310	FIJAN	294	124,479	05/28/2021	05/28/2027	1,173,606
000000-00-0	ITS BUYER INC		2.C PL	2,741,445	2,769,090	2,769,090	2,766,505	.0	5,677	.0	.0	.9.716	8.950	MJSD	749	353,670	02/28/2023	06/14/2026	2,798,563
000000-00-0	TINUITI INTERMEDIATE INC		3.B PL	1,408,758	1,408,758	1,360,578	1,408,758	.0	.0	.0	.0	.6.396	6.480	MJSD	34,074	108,645	01/04/2023	12/10/2026	1,417,812
000000-00-0	MC GROUP VENTURES CORP		3.B PL	1,659,991	1,676,759	1,642,076	1,672,240	.0	3,026	.0	.0	.9.440	9.740	MJSD	106,833	169,728	06/30/2021	06/30/2027	1,690,903
000000-00-0	MC GROUP VENTURES CORP		3.B PL	1,046,223	1,051,472	1,029,723	1,050,146	.0	929	.0	.0	.9.467	9.370	MJSD	14,873	95,904	09/23/2025	06/30/2027	1,059,464
000000-00-0	AML RIGHTSOURCE		2.C FE	307,766	310,756	303,206	310,364	.0	543	.0	.0	10.598	10.360	MJSD	3,119	34,240	06/30/2021	09/21/2026	313,609
000000-00-0	AQ HOLDCO INC		3.C PL	645,556	647,979	599,972	647,417	.0	436	.0	.0	.8.901	8.680	JAJO	14,740	62,114	12/14/2021	04/15/2027	653,155
000000-00-0	VITAL RECORDS CONTROL		4.C PL	683,942	694,079	692,690	691,449	.0	1,757	.0	.0	.9.090	9.470	MJSD	10,895	68,378	12/30/2022	06/29/2027	699,777
000000-00-0	FORTUNE INTERNATIONAL LLC		3.A PL	3,262,253	3,262,253	3,182,199	3,262,253	.0	.0	.0	.0	.8.771	9.000	JAJO	797	323,619	03/25/2022	07/17/2027	3,289,221
000000-00-0	BOUNTEOUS, INC.		3.A PL	1,290,144	1,290,144	1,290,144	1,290,144	.0	.0	.0	.0	.8.466	8.290	FIJAN	304	131,698	08/02/2021	08/02/2027	1,301,119
000000-00-0	BOUNTEOUS, INC.		3.A PL	667,734	667,734	667,734	667,734	.0	.0	.0	.0	.8.466	8.540	FIJAN	157	68,163	11/05/2021	08/02/2027	673,414
000000-00-0	MSM ACQUISITIONS, INC.		4.A PL	135,018	135,018	118,447	135,018	.0	.0	.0	.0	.9.822	9.950	MJSD	1,256	12,304	06/21/2022	12/09/2026	136,043
000000-00-0	GABRIEL PARTNER, LLC		3.A PL	363,288	366,817	357,904	366,177	.0	888	.0	.0	10.598	10.130	MJSD	3,672	40,444	08/11/2021	09/21/2026	370,187
000000-00-0	HELIOS BUYER INC		3.C PL	2,252,585	2,263,744	2,207,811	2,261,745	.0	2,086	.0	.0	.9.771	9.990	MON	616	235,344	04/04/2022	12/15/2026	2,283,356
000000-00-0	CVI PARENT INC.		3.B PL	731,453	738,528	404,034	736,666	.0	1,156	.0	.0	.9.203	9.370	FIJAN	34,930	53,966	08/12/2021	08/12/2027	743,025
000000-00-0	MIDWEST EYE SERVICES LLC		3.B PL	2,154,741	2,176,506	2,163,695	2,170,237	.0	3,801	.0	.0	.8.321	8.580	FIJAN	504	193,486	08/20/2021	08/20/2027	2,192,630
000000-00-0	WHITSONS HOLDING GROUP		2.C PL	1,897,409	1,921,426	1,921,426	1,915,576	.0	3,498	.0	.0	.9.321	9.600	MJSD	499	190,537	08/27/2021	08/27/2027	1,937,304
000000-00-0	WHITSONS HOLDING GROUP		2.C PL	277,859	281,376	281,376	280,280	.0	663	.0	.0	.9.321	9.610	MJSD	73	28,137	08/04/2022	08/27/2027	283,721
000000-00-0	LONG TERM CARE GROUP, INC		3.C PL	1,775,763	1,791,919	1,714,795	1,787,253	.0	2,770	.0	.0	.9.669	10.170	MJSD	35,454	198,965	09/08/2021	09/08/2027	1,808,499
000000-00-0	BOARDWALK BUYER LLC		3.A PL	4,752,000	4,800,000	4,800,000	4,786,348	.0	7,771	.0	.0	.8.521	8.810	MJSD	1,139	450,720	09/28/2021	09/28/2027	4,837,560
000000-00-0	GENESEE SCIENTIFIC LLC		3.C PL	1,423,323	1,437,700	1,286,327	1,437,700	.0	(4)	.0	.0	.9.721	9.850	MJSD	389	145,991	09/30/2021	09/30/2027	1,449,866
000000-00-0	GENESEE SCIENTIFIC LLC		3.C PL	376,429	376,429	336,795	376,429	.0	.0	.0	.0	.9.721	9.850	MJSD	102	37,925	09/25/2023	09/30/2027	379,589
000000-00-0	STANTON CARPET INTERMEDIATE HOLDINGS II		3.A PL	3,328,501	3,362,122	3,362,122	3,352,521	.0	5,492	.0	.0	.8.821	8.870	JAJO	824	319,766	10/01/2021	10/01/2027	3,388,769
000000-00-0	SAFETY PRODUCTS HOLDINGS LLC		3.B FE	.0	.0	.0	.0	.0	(21)	.0	.0	.0.000	9.960	JAJO	.0	89	08/31/2023	12/16/2026	.7
000000-00-0	SOUTHERN AIR & HEAT HOLDINGS, LLC		3.B PL	856,564	865,216	865,216	862,743	.0	1,395	.0	.0	.9.371	9.410	JAJO	226	79,436	10/01/2021	10/01/2027	871,836

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	
								9	10	11	12	13	14	15	16	17	18		19
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
000000-00-0	SOUTHERN AIR & HEAT HOLDINGS, LLC		3.B PL	894,079	902,794	902,794	900,435	0	1,504	0	0	8.697	8.930	JAJ0	16,200	72,414	06/20/2023	10/01/2027	908,829
000000-00-0	LAMARK MEDIA GROUP LLC		3.A PL	1,921,605	1,941,015	1,941,015	1,935,351	0	3,148	0	0	8.671	8.720	JAJ0	469	190,762	10/14/2021	10/14/2027	1,956,912
000000-00-0	LAMARK MEDIA GROUP LLC		3.A PL	420,264	420,264	420,264	420,264	0	0	0	0	8.671	8.540	JAJ0	102	41,654	03/24/2023	10/14/2027	423,735
000000-00-0	BRIGHTSIGN LLC		3.A PL	4,752,000	4,800,000	4,800,000	4,786,002	0	7,751	0	0	9.316	9.360	JAJ0	1,245	473,827	10/14/2021	10/14/2027	4,839,486
000000-00-0	PROSCI, INC		3.B PL	4,623,840	4,670,545	4,670,545	4,663,234	0	9,108	0	0	8.066	7.870	JAJ0	1,046	436,595	10/21/2021	10/21/2026	4,706,928
000000-00-0	CP TURF PARENT, LLC		3.B PL	643,557	650,057	639,906	648,129	0	1,051	0	0	8.521	8.570	JAJ0	5,720	55,713	10/25/2021	10/25/2027	654,700
000000-00-0	SOLARAY LLC		4.A PL	1,200,948	1,219,237	1,098,251	1,219,237	0	(96)	0	0	10.690	11.150	MJSD	22,448	120,516	10/29/2021	01/30/2026	1,229,280
000000-00-0	BOUNTEOUS, INC.		3.A PL	257,696	260,299	260,299	259,579	0	450	0	0	8.466	8.730	MON	61	25,917	11/05/2021	08/02/2027	262,459
000000-00-0	BOUNTEOUS, INC.		3.A PL	425,529	425,529	425,529	425,529	0	0	0	0	8.466	8.570	FIAMN	100	44,521	01/31/2024	08/02/2027	429,239
000000-00-0	BCM ONE INC		3.B PL	1,367,411	1,377,745	1,377,745	1,374,649	0	1,635	0	0	8.797	8.900	FIAMN	8,381	133,017	11/17/2021	11/17/2027	1,388,830
000000-00-0	BCM ONE INC		3.B PL	433,178	436,450	436,450	435,392	0	564	0	0	8.797	9.060	FIAMN	6,630	32,620	06/30/2023	11/17/2027	439,168
000000-00-0	IMAGE INTERNATIONAL		3.B PL	717,594	724,805	694,709	724,751	0	302	0	0	9.947	9.990	JAJ0	12,449	75,262	11/18/2021	07/10/2026	731,077
000000-00-0	GOOD2GROW LLC		4.A PL	4,305,800	4,349,292	4,349,292	4,335,442	0	7,232	0	0	8.472	8.520	MJSD	34,802	395,332	12/01/2021	12/01/2027	4,382,236
000000-00-0	SNOWBALL HOLDINGS LP		3.B PL	2,362,345	2,386,207	2,350,790	2,377,749	0	4,419	0	0	9.690	9.750	FIAMN	39,927	246,303	11/30/2021	11/30/2027	2,406,732
000000-00-0	SNOWBALL HOLDINGS LP		3.B PL	2,425,715	2,425,715	2,389,711	2,425,715	0	0	0	0	9.690	9.770	FIAMN	23,710	251,431	11/10/2023	11/30/2027	2,446,668
000000-00-0	BRADSHAW INTERNATIONAL INC		3.B PL	7,020,000	7,200,000	7,200,000	7,145,802	0	29,715	0	0	9.566	9.890	JAJ0	1,918	731,180	10/27/2021	10/21/2027	7,260,932
000000-00-0	NEXUS INTERMEDIATE III		3.A PL	3,589,397	3,625,653	3,641,606	3,613,848	0	6,072	0	0	8.420	8.720	MJSD	18,710	338,909	12/03/2021	12/06/2027	3,653,895
000000-00-0	GHR HEALTHCARE		2.C PL	1,464,166	1,478,955	1,410,923	1,474,268	0	2,397	0	0	9.240	9.540	MJSD	23,597	144,901	12/09/2021	12/09/2027	1,491,030
000000-00-0	GHR HEALTHCARE		2.C PL	462,627	462,627	441,346	462,627	0	0	0	0	9.340	9.200	MJSD	7,461	46,357	09/13/2022	12/09/2027	466,490
000000-00-0	AQ HOLDCO INC		3.B PL	165,554	167,162	154,778	166,810	0	306	0	0	8.571	8.500	JAJ0	3,461	16,753	06/24/2022	04/15/2027	168,558
000000-00-0	SCALED AGILE HOLDINGS LLC		3.A PL	5,998,539	6,056,853	5,070,797	6,056,853	0	(602)	0	0	9.771	9.810	MJSD	1,633	616,979	12/16/2021	12/16/2028	6,108,268
000000-00-0	LYNX FRANCHISING LLC		3.B PL	6,462,720	6,528,000	6,528,000	6,515,606	0	12,586	0	0	9.595	9.920	MJSD	1,745	694,380	12/15/2021	12/23/2026	6,585,865
000000-00-0	ROHRER CORPORATION		3.A FE	467,424	472,145	469,690	471,043	0	911	0	0	9.111	9.030	MJSD	10,994	44,774	12/16/2021	03/15/2027	475,876
000000-00-0	SCALED AGILE HOLDINGS LLC		3.A PL	295,170	295,170	247,116	295,170	0	0	0	0	9.771	9.960	MJSD	6,325	30,411	04/14/2023	12/16/2028	297,704
000000-00-0	AFFINITY HOSPICE INTERMEDIATE HOLDING		3.B FE	3,264,120	3,297,214	2,630,428	3,286,026	0	4,528	0	0	8.851	9.160	MJSD	80,469	284,350	08/15/2025	12/17/2027	3,320,910
000000-00-0	ITI INTERMODAL INC		3.A PL	2,419,526	2,443,966	2,443,966	2,436,087	0	3,961	0	0	9.771	10.080	MJSD	665	255,225	12/21/2021	12/21/2027	2,465,235
000000-00-0	ITI INTERMODAL INC		3.A PL	353,684	353,684	353,684	353,684	0	0	0	0	9.771	9.890	MJSD	96	37,241	04/28/2023	12/21/2027	356,787
000000-00-0	METZ CULINARY MANAGEMENT LLC		3.A PL	742,613	750,114	747,195	747,689	0	1,214	0	0	8.521	8.730	JAJ0	17,190	51,741	12/23/2021	12/23/2027	754,426
000000-00-0	METZ CULINARY MANAGEMENT LLC		3.A PL	198,773	198,773	197,999	198,773	0	0	0	0	8.521	8.590	MJSD	4,555	13,804	05/31/2024	12/23/2027	199,923
000000-00-0	REVALIZE INC		3.B PL	37,066	37,066	34,320	37,066	0	0	0	0	8.571	8.440	JAJ0	9	3,721	12/29/2022	04/15/2027	37,376
000000-00-0	ALTA BUYER LLC		2.C PL	3,415,237	3,449,734	3,449,734	3,438,613	0	5,083	0	0	8.671	8.960	MJSD	913	293,326	12/21/2021	12/21/2027	3,474,178
000000-00-0	ALTA BUYER LLC		2.C PL	1,018,963	1,029,255	1,029,255	1,025,487	0	1,913	0	0	8.671	8.900	MJSD	249	96,326	08/18/2022	12/21/2027	1,037,282
000000-00-0	AFC-DELL HOLDING CORP		3.B PL	5,363,363	5,417,512	5,383,114	5,405,511	0	9,361	0	0	9.171	9.310	JAJ0	1,384	612,512	11/01/2022	04/09/2027	5,468,555
000000-00-0	TINICUM VOLTAGE ACQUISITION CORP		3.B PL	4,586,218	4,646,154	4,602,682	4,623,415	0	7,535	0	0	8.943	9.170	MJSD	39,787	431,316	01/07/2022	12/15/2028	4,682,097
000000-00-0	ROHRER CORPORATION		3.A PL	521,860	525,330	522,598	524,402	0	766	0	0	9.111	9.360	MON	12,232	49,816	02/25/2022	03/15/2027	529,481
000000-00-0	CVI PARENT INC 1ST AID INC TL		3.B PL	644,891	654,218	357,910	651,500	0	1,679	0	0	8.895	9.170	JAJ0	24,630	52,482	04/13/2022	08/12/2027	658,592
	B2B INDUSTRIAL PRODUCTS LLC TERM LOAN A		3.A PL	515,730	515,730	505,855	515,730	0	0	0	0	10.671	10.690	JAJ0	153	68,567	05/17/2023	10/07/2026	521,444
0189999999 Subtotal - issuer credit obligations - bank loans - issued (unaffiliated)				307,500,337	310,084,770	305,284,806	308,746,220	0	368,892	0	0	XXX	XXX	XXX	1,829,463	23,713,565	XXX	XXX	312,060,909
06299V-9V-2	BANK OF GUAM CD (S/D GUAM 100)	SD	1.F FE	100,000	100,000	100,000	100,000	0	0	0	0	0.030	0.030	MAT	368	0	04/14/2025	08/27/2026	100,015
0249999999 Subtotal - issuer credit obligations - certificates of deposit (unaffiliated)				100,000	100,000	100,000	100,000	0	0	0	0	XXX	XXX	XXX	368	0	XXX	XXX	100,015
13887@-AA-7	CANYON PEAK POWER LLC		2.C PL	6,828,387	6,828,387	6,748,577	6,828,387	0	0	0	0	6.160	6.160	MJSD	1,168	112,168	09/25/2025	12/31/2056	6,933,544
31447#-AA-0	FREEMPORT ENERGY CENTER/FENGATE		2.C PL	4,000,000	4,000,000	4,000,000	4,000,000	0	0	0	0	6.000	6.000	MIS	5,333	0	12/23/2025	05/31/2037	4,040,000

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20
								9	10	11	12	13	14	15	16	17	18	19	
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
0269999999. Subtotal - issuer credit obligations - other issuer credit obligations (unaffiliated)				10,828,387	10,828,387	10,748,577	10,828,387	0	0	0	0	XXX	XXX	XXX	6,501	112,168	XXX	XXX	10,973,544
0489999999. Total - issuer credit obligations (unaffiliated)				13,595,085,994	13,850,672,592	13,076,194,807	13,638,102,452	0	21,250,995	23,085	0	XXX	XXX	XXX	142,714,617	510,849,239	XXX	XXX	13,292,963,137
0499999999. Total - issuer credit obligations (affiliated)				0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX	0
0509999999 - Total - issuer credit obligations				13,595,085,994	13,850,672,592	13,076,194,807	13,638,102,452	0	21,250,995	23,085	0	XXX	XXX	XXX	142,714,617	510,849,239	XXX	XXX	13,292,963,137

1.

Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:															
1A	1A ...\$	406,344,271	1B ..\$	307,428,393	1C ..\$	832,346,344	1D ..\$	1,087,044,359	1E ..\$	1,148,329,570	1F ..\$	2,353,908,040	1G ..\$	2,314,153,184		
1B	2A ...\$	1,875,667,823	2B ..\$	1,862,923,632	2C ..\$	633,075,762										
1C	3A ...\$	187,828,945	3B ..\$	218,698,088	3C ..\$	153,097,616										
1D	4A ...\$	98,635,249	4B ..\$	106,266,268	4C ..\$	33,323,982										
1E	5A ...\$	18,181,884	5B ..\$	849,042	5C ..\$	0										
1F	6\$	0														

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 1 - SECTION 2

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20	21
								9	10	11	12	13	14	15	16	17	18	19		
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origin- ation Ballon Pay- ment %
36179M-QN-3	G2 MA0461		1.A	305,907	312,499	289,510	307,773	0	(395)	0	0	3.000	3.270	MON	781	9,619	08/07/2013	10/20/2042	2,171	
36179N-LC-0	G2 MA1223		1.A	258,434	262,432	242,351	259,483	0	(181)	0	0	3.000	3.200	MON	656	8,078	08/09/2013	08/20/2043	1,434	
36179Q-3H-2	G2 MA2600		1.A	297,236	290,873	266,841	295,834	0	347	0	0	3.000	2.710	MON	727	8,949	02/17/2015	02/20/2045	2,008	
36179R-F8-7	G2 MA2891		1.A	955,734	915,673	838,530	949,688	0	(1,044)	0	0	3.000	2.400	MON	2,289	28,135	02/26/2020	06/20/2045	6,356	
36179R-LN-7	G2 MA3033		1.A	1,085,493	1,039,993	951,742	1,078,755	0	(1,353)	0	0	3.000	2.400	MON	2,600	32,041	02/26/2020	08/20/2045	5,360	
36179S-2N-6	G2 MA4381		1.A	254,181	239,828	218,985	252,485	0	(847)	0	0	3.000	2.210	MON	600	7,399	11/24/2020	04/20/2047	1,109	
36179S-LS-4	G2 MA3937		1.A	476,657	441,126	412,088	472,101	0	(2,059)	0	0	3.500	2.440	MON	1,287	15,831	11/25/2020	09/20/2046	2,949	
36179S-SQ-1	G2 MA4127		1.A	15,524	14,969	13,965	15,426	0	(2)	0	0	3.500	3.030	MON	44	536	05/01/2017	12/20/2046	89	
36179S-UU-9	G2 MA4195		1.A	421,231	397,446	362,904	418,371	0	(1,143)	0	0	3.000	2.210	MON	994	12,197	11/24/2020	01/20/2047	2,056	
36179S-YR-2	G2 MA4320		1.A	41,984	39,613	36,171	41,699	0	(125)	0	0	3.000	2.220	MON	99	1,217	11/24/2020	03/20/2047	200	
36179T-G4-1	G2 MA4719		1.A	431,415	410,322	382,030	428,776	0	(678)	0	0	3.500	2.820	MON	1,197	14,684	02/26/2020	09/20/2047	2,427	
36179U-QB-2	G2 MA5594		1.A	211,488	202,366	187,717	210,449	0	(371)	0	0	3.500	2.890	MON	590	7,260	02/26/2020	11/20/2048	1,042	
36179V-4U-1	G2 MA7135		1.A	558,189	647,821	537,158	562,861	0	7,718	0	0	2.000	3.820	MON	1,080	13,231	03/17/2023	01/20/2051	1,084	
36179V-4V-9	G2 MA7136		1.A	2,415,680	2,327,550	2,011,599	2,407,151	0	(6,222)	0	0	2.500	2.070	MON	4,849	59,571	04/26/2021	01/20/2051	4,791	
36179V-4W-7	G2 MA7137		1.A	196,684	219,185	197,738	197,829	0	2,365	0	0	3.000	4.400	MON	548	6,739	03/09/2023	01/20/2051	568	
36179V-7E-4	G2 MA7193		1.A	2,461,511	2,371,640	2,049,704	2,452,823	0	(6,715)	0	0	2.500	2.070	MON	4,941	60,732	04/26/2021	02/20/2051	4,795	
36179W-BY-3	G2 MA7255		1.A	2,624,712	2,529,249	2,185,918	2,615,512	0	(6,299)	0	0	2.500	2.080	MON	5,269	64,598	04/26/2021	03/20/2051	4,802	
36179W-G5-1	G2 MA7420		1.A	47,693	51,718	47,887	47,887	0	440	0	0	3.500	4.550	MON	151	1,860	03/09/2023	01/20/2051	107	
36179W-NF-1	G2 MA7590		1.A	118,903	124,812	112,444	119,291	0	602	0	0	3.000	3.580	MON	312	3,846	05/05/2022	09/20/2051	210	
36179W-QB-7	G2 MA7650		1.A	522,157	579,772	522,319	524,903	0	6,632	0	0	3.000	4.300	MON	1,449	17,890	03/10/2023	10/20/2051	950	
36179W-XL-7	G2 MA7883		1.A	68,292	71,686	66,105	68,488	0	321	0	0	3.500	4.100	MON	209	2,569	06/14/2022	02/20/2052	102	
36179W-ZC-5	G2 MA7939		1.A	217,528	223,685	213,814	217,808	0	725	0	0	4.000	4.360	MON	746	9,213	03/09/2023	03/20/2052	320	
36179X-LC-8	G2 MA8423		1.A	30,599	35,330	30,619	30,817	0	667	0	0	2.500	4.220	MON	74	912	03/09/2023	11/20/2052	54	
3620AC-3Z-5	GN 726316		1.A	19,636	18,779	19,167	19,355	0	90	0	0	5.000	4.270	MON	78	962	11/19/2009	09/15/2039	215	
3620AC-6V-1	GN 726384		1.A	22,323	21,349	21,791	22,017	0	175	0	0	5.000	4.260	MON	89	1,098	11/19/2009	10/15/2039	188	
36213E-P8-3	GN 552247		1.A	2,064	1,961	2,038	1,997	0	(33)	0	0	6.500	5.490	MON	11	134	12/01/2004	12/15/2031	292	
36241L-7B-6	G2 783590		1.A	387,901	354,096	354,376	378,419	0	3,195	0	0	4.500	3.070	MON	1,328	16,398	04/15/2013	06/20/2041	3,800	
38374L-5V-3	GNR 2005-74 HB		1.A	14	13	13	13	0	0	0	0	7.500	4.890	MON	0	2	09/14/2005	09/16/2035	0	
1019999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - guaranteed (exempt from RBC)				14,449,170	14,145,786	12,575,304	14,398,011	0	(4,190)	0	0	XXX	XXX	XXX	32,998	405,701	XXX	XXX	49,479	XXX
38380J-Z5-0	GNR 2018-81 AE		1.A	12,747,854	13,964,871	12,946,836	13,026,225	0	201,542	0	0	3.100	4.880	MON	36,076	432,911	02/28/2024	04/16/2059	18,113	
38381H-4P-3	GNR 2023-44 AE		1.A	8,001,851	8,176,235	8,167,855	8,082,033	0	41,814	0	0	4.503	5.000	MON	30,686	368,177	03/12/2024	01/16/2063	2,129	
38381J-EF-0	GNR 2023-62 AC		1.A	9,781,767	11,126,510	10,170,893	9,969,246	0	148,212	0	0	3.250	5.170	MON	30,134	361,612	05/17/2024	06/16/2063	7,612	
1029999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency commercial mortgage-backed securities - guaranteed (exempt from RBC)				30,531,472	33,267,616	31,285,584	31,077,504	0	391,568	0	0	XXX	XXX	XXX	96,896	1,162,700	XXX	XXX	27,854	XXX
20754A-AA-1	CAS 2021-R03 1M1		1.A	39,021	39,027	39,031	39,080	0	(451)	0	0	4.547	4.380	MON	36	4,356	12/17/2021	12/25/2041	39,186	
3128LX-GZ-7	FG G02016	CF	1.A	52,672	53,322	54,842	52,968	0	82	0	0	5.000	2.660	MON	222	2,666	04/03/2008	11/01/2035	2,489	
3128M6-AX-6	FG G04222		1.A	160,032	143,206	148,851	155,125	0	420	0	0	5.500	3.330	MON	656	8,125	09/20/2017	04/01/2038	10,400	
3128MA-B5-7	FG G07849		1.A	1,137,583	1,092,680	1,046,108	1,127,431	0	(60)	0	0	3.500	2.940	MON	3,187	39,256	09/18/2017	05/01/2044	5,808	
3128MJ-V6-4	FG G08636		1.A	36,933	35,888	33,989	36,722	0	42	0	0	3.500	3.110	MON	105	1,284	11/22/2016	04/01/2045	297	
3128P8-EX-5	FG C91950		1.A	608,035	582,112	569,974	600,049	0	1,978	0	0	3.500	2.760	MON	1,698	20,933	09/14/2017	09/01/2037	5,404	
3129S2-A6-7	FG C09029		1.A	1,847,114	2,032,311	1,880,944	1,866,781	0	21,414	0	0	3.000	4.500	MON	5,081	60,969	12/01/2022	03/01/2043	13,384	
312935-XY-0	FG A88795	CF	1.A	39,700	40,253	40,239	39,991	0	59	0	0	5.000	5.230	MON	168	2,013	04/23/2008	02/01/2033	2,074	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 1 - SECTION 2

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	21	
								9	10	11	12	13	14	15	16	17	18			19
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origin- ation Ballon Pay- ment %
312944-CQ-2	FG A95479		1.A	63,100	62,640	61,523	62,945	0	99	0	0	4.000	3.890	MON	209	2,560	12/03/2010	12/01/2040	689	
312946-PD-2	FG A97620		1.A	122,878	119,534	119,893	121,836	0	327	0	0	4.500	4.080	MON	448	5,529	05/02/2011	03/01/2041	2,421	
31297G-MK-4	FG A28462	CF	1.A	58,934	59,586	60,242	59,298	0	279	0	0	5.000	5.180	MON	248	2,979	05/09/2008	11/01/2034	3,002	
31297H-4M-8	FG A29828	CF	1.A	47,302	48,068	49,449	47,648	0	67	0	0	5.000	5.260	MON	200	2,404	04/23/2008	02/01/2035	1,883	
31297T-XD-0	FG A37876	CF	1.A	76,154	77,234	79,451	76,648	0	117	0	0	5.000	5.230	MON	322	3,862	05/13/2008	09/01/2035	3,414	
3131XU-JP-3	FR ZM1170		1.A	143,022	140,986	132,964	142,839	0	(110)	0	0	3.500	3.280	MON	411	5,052	04/18/2022	05/01/2046	1,060	
3132A5-EU-5	FR Z94647		1.A	77,433	76,157	71,823	77,313	0	(75)	0	0	3.500	3.250	MON	222	2,727	04/18/2022	01/01/2046	694	
3132A5-EY-7	FR Z94651		1.A	101,581	99,906	94,221	101,426	0	(101)	0	0	3.500	3.250	MON	291	3,579	04/18/2022	03/01/2046	918	
3132AE-J9-8	FR ZT2088		1.A	403,728	379,060	375,617	401,658	0	(1,873)	0	0	4.500	3.430	MON	1,421	17,662	02/26/2020	06/01/2049	1,062	
3132D5-3K-6	FR S88002		1.A	437,448	423,742	413,163	432,928	0	(281)	0	0	3.000	2.320	MON	1,059	13,299	02/26/2020	08/01/2034	8,897	
3132D5-3T-7	FR S88010		1.A	334,815	331,937	316,820	333,853	0	6	0	0	2.500	2.320	MON	692	8,646	11/15/2019	10/01/2034	5,283	
3132D5-4U-3	FR S88035		1.A	678,057	664,202	633,330	673,658	0	11	0	0	2.500	2.080	MON	1,384	17,284	02/26/2020	03/01/2035	8,523	
3132D5-5N-8	FR S88053		1.A	385,769	365,956	348,718	380,249	0	(749)	0	0	2.500	1.430	MON	762	9,519	02/05/2021	07/01/2035	2,992	
3132DM-7L-3	FR SD0899		1.A	1,739,511	1,821,180	1,501,894	1,745,669	0	6,528	0	0	2.000	2.500	MON	3,035	37,305	02/22/2022	02/01/2052	2,563	
3132DN-3S-0	FR SD1709		1.A	1,341,242	1,327,089	1,366,071	1,340,849	0	(1,167)	0	0	5.500	5.300	MON	6,082	74,726	01/05/2023	09/01/2052	469	
3132DN-5Z-2	FR SD1764		1.A	860,190	864,004	872,690	860,293	0	295	0	0	5.000	5.070	MON	3,600	44,014	11/21/2022	10/01/2052	309	
3132DN-B3-6	FR SD0958		1.A	68,511	70,369	65,859	68,628	0	175	0	0	3.500	3.820	MON	205	2,522	05/04/2022	04/01/2052	106	
3132DN-HY-2	FR SD1147		1.A	284,156	356,588	293,403	287,955	0	5,514	0	0	2.000	4.680	MON	594	7,244	10/26/2022	02/01/2052	531	
3132DP-EP-9	FR SD1942		1.A	1,451,726	1,476,645	1,491,489	1,452,413	0	3,174	0	0	5.000	5.300	MON	6,153	76,248	03/02/2023	12/01/2052	516	
3132DP-UZ-9	FR SD2400		1.A	343,651	332,155	346,521	343,549	0	(2,713)	0	0	6.000	5.210	MON	1,661	21,078	04/20/2023	02/01/2053	36	
3132DP-VL-9	FR SD2419		1.A	865,673	849,480	872,574	865,515	0	(1,576)	0	0	5.500	5.080	MON	3,893	48,059	03/27/2023	02/01/2053	99	
3132DQ-AD-8	FR SD2704		1.A	346,261	345,021	348,705	346,238	0	(88)	0	0	5.000	4.930	MON	1,438	17,652	04/20/2023	04/01/2053	87	
3132DV-3M-5	FR SD8004		1.A	2,129,283	2,377,029	2,132,575	2,144,901	0	28,061	0	0	3.000	4.470	MON	5,943	71,311	12/01/2022	08/01/2049	18,953	
3132DV-3O-6	FR SD8007		1.A	7,883	7,403	7,335	7,842	0	(70)	0	0	4.500	3.440	MON	28	349	02/26/2020	08/01/2049	23	
3132DV-3T-0	FR SD8010		1.A	3,977,584	4,440,884	3,984,050	4,006,950	0	49,388	0	0	3.000	4.450	MON	11,102	133,227	12/01/2022	09/01/2049	29,584	
3132DV-7L-3	FR SD8099		1.A	4,235,972	4,930,835	4,207,481	4,281,511	0	65,689	0	0	2.500	4.290	MON	10,273	123,271	12/01/2022	10/01/2050	13,267	
3132DV-KU-8	FR SD7507		1.A	1,225,905	1,170,315	1,057,929	1,219,112	0	(2,864)	0	0	3.000	2.430	MON	2,926	35,998	02/26/2020	11/01/2049	2,648	
3132DV-KW-4	FR SD7509		1.A	1,142,343	1,102,785	996,539	1,137,562	0	(1,736)	0	0	3.000	2.560	MON	2,757	33,898	02/26/2020	11/01/2049	2,697	
3132DV-L6-0	FR SD7549		1.A	572,326	715,828	591,001	579,821	0	10,493	0	0	2.000	4.690	MON	1,193	14,599	10/26/2022	01/01/2052	1,058	
3132DV-MC-6	FR SD7555		1.A	898,659	971,031	873,230	902,375	0	7,321	0	0	3.000	3.940	MON	2,428	29,812	01/25/2023	08/01/2052	1,571	
3132DI-AD-5	FR SD8104		1.A	1,635,662	2,103,388	1,622,932	1,666,318	0	41,124	0	0	1.500	4.270	MON	2,629	31,551	12/01/2022	11/01/2050	4,108	
3132DI-AH-6	FR SD8108		1.A	3,546,189	3,966,734	3,538,961	3,572,109	0	41,453	0	0	3.000	4.370	MON	9,917	119,002	12/01/2022	11/01/2050	11,893	
3132DI-CU-5	FR SD8183		1.A	1,739,273	1,879,025	1,598,970	1,749,039	0	9,313	0	0	2.500	3.330	MON	3,915	47,888	05/25/2022	12/01/2051	3,536	
3132GE-P9-5	FG Q01348		1.A	62,535	60,311	60,470	61,876	0	386	0	0	4.500	3.950	MON	226	2,763	07/28/2011	06/01/2041	854	
3132GF-5X-1	FG Q02662		1.A	206,292	193,135	193,704	202,094	0	847	0	0	4.500	3.530	MON	724	8,930	08/10/2011	08/01/2041	1,702	
3132GF-FX-0	FG Q01982		1.A	34,141	31,963	32,048	33,469	0	171	0	0	4.500	3.530	MON	120	1,480	08/10/2011	07/01/2041	243	
3132GF-YY-7	FG Q02527		1.A	62,979	60,707	60,882	62,273	0	273	0	0	4.500	3.950	MON	228	2,796	07/28/2011	08/01/2041	1,577	
3132GG-CL-7	FG Q02775		1.A	73,773	69,068	69,254	72,307	0	467	0	0	4.500	3.540	MON	259	3,171	08/10/2011	08/01/2041	420	
3132GU-H4-9	FG Q08951		1.A	173,380	161,050	154,340	169,517	0	1,686	0	0	3.500	2.530	MON	470	5,803	10/03/2012	06/01/2042	1,175	
3132GU-KH-6	FG Q08996		1.A	973,363	933,926	897,142	963,943	0	171	0	0	3.500	2.890	MON	2,724	33,831	09/15/2017	06/01/2042	5,690	
3132HL-LD-3	FG Q10324		1.A	612,014	589,361	563,572	606,931	0	989	0	0	3.500	2.950	MON	1,719	21,033	09/18/2017	08/01/2042	3,397	
3132HN-H3-6	FG Q12050		1.A	993,769	955,403	914,416	984,957	0	1,141	0	0	3.500	2.930	MON	2,787	34,091	09/22/2017	10/01/2042	5,272	
3132JP-3K-6	FG Q22602		1.A	28,715	27,849	27,379	28,466	0	(118)	0	0	4.000	3.520	MON	93	1,129	01/08/2014	10/01/2043	339	
3132L5-B2-8	FG V80057		1.A	180,877	173,972	161,406	178,816	0	222	0	0	3.000	2.520	MON	435	5,357	05/08/2013	05/01/2043	676	
3132L7-F9-5	FG V81992		1.A	588,838	558,844	542,706	583,779	0	(120)	0	0	4.000	3.240	MON	1,863	23,215	09/18/2017	10/01/2045	3,609	

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	21	
								9	10	11	12	13	14	15	16	17	18			19
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origina- tion Ballon Pay- ment %
3132M9-MN-1	FG 028765		1.A	843,204	790,697	774,690	830,441	0	1,289	0	0	4.000	3.050	MON	2,636	32,462	09/08/2017	05/01/2044	7,491	
31335A-5Q-7	FG 600855		1.A	406,184	377,297	377,271	401,156	0	(14)	0	0	4.500	3.320	MON	1,415	17,440	09/25/2017	12/01/2045	1,661	
31335A-NJ-3	FG 600393		1.A	806,462	772,427	731,335	800,114	0	142	0	0	3.500	2.910	MON	2,253	27,710	09/08/2017	01/01/2046	3,547	
31335A-PZ-5	FG 600440		1.A	808,860	808,860	767,672	808,860	0	0	0	0	3.500	3.500	MON	2,359	29,074	04/30/2018	03/01/2046	3,116	
31335B-AV-8	FG 600920		1.A	471,313	437,509	437,548	465,296	0	68	0	0	4.500	3.310	MON	1,641	20,218	09/25/2017	04/01/2046	1,951	
3133A1-CC-4	FR 0A6367		1.A	851,152	799,438	721,668	845,182	0	(2,506)	0	0	3.000	2.240	MON	1,999	24,540	06/11/2020	01/01/2050	1,804	
3133A2-BZ-2	FR 0A7256		1.A	5,339	5,064	4,544	5,310	0	(16)	0	0	3.000	2.370	MON	13	156	02/05/2021	02/01/2050	22	
3133A6-JS-1	FR 0B0273		1.A	602,178	574,872	494,760	598,733	0	(1,572)	0	0	2.500	1.950	MON	1,198	14,811	06/11/2020	06/01/2050	1,075	
3133AN-SN-5	FR 0C4125		1.A	1,051,398	1,024,856	846,140	1,048,916	0	(353)	0	0	2.000	1.720	MON	1,708	20,759	07/27/2021	07/01/2051	1,563	
3133AQ-CA-3	FR 0C5465		1.A	3,118,711	3,193,560	2,740,535	3,124,462	0	4,263	0	0	2.500	2.760	MON	6,653	81,527	03/11/2022	08/01/2051	4,875	
3133AS-EH-2	FR 0C7336		1.A	260,724	254,948	210,649	260,203	0	(554)	0	0	2.000	1.750	MON	425	5,303	09/16/2021	09/01/2051	374	
3133AS-RR-6	FR 0C7696		1.A	665,377	650,586	537,543	664,067	0	(1,341)	0	0	2.000	1.750	MON	1,084	13,251	09/16/2021	09/01/2051	955	
3133AY-VR-8	FR 0D2424		1.A	1,319,813	1,326,237	1,083,362	1,320,393	0	557	0	0	2.000	2.040	MON	2,210	27,061	11/22/2021	12/01/2051	2,489	
3133B0-NC-3	FR 0D3087		1.A	677,583	674,396	558,059	677,329	0	(297)	0	0	2.000	1.940	MON	1,124	13,831	12/27/2021	12/01/2051	979	
3133B9-K5-2	FR 0E0316		1.A	87,106	89,555	82,864	87,258	0	38	0	0	3.500	3.830	MON	261	3,173	06/08/2022	04/01/2052	113	
3133BB-GE-3	FR 0E1997		1.A	935,920	949,269	912,856	936,545	0	1,774	0	0	4.000	4.190	MON	3,164	39,113	06/27/2022	05/01/2052	1,007	
3133BP-F2-9	FR 0F1985		1.A	73,940	75,137	75,433	73,973	0	235	0	0	5.000	5.270	MON	313	3,948	03/09/2023	10/01/2052	33	
3133BS-PH-9	FR 0F4924		1.A	163,273	160,440	165,404	163,272	0	(611)	0	0	6.000	5.510	MON	802	10,161	02/24/2023	12/01/2052	5	
3133JL-YK-9	FR 0U7914		1.A	79,965	85,811	70,742	80,439	0	306	0	0	2.500	3.210	MON	179	2,157	04/01/2022	07/01/2051	169	
3133KK-3X-5	FR RA4414		1.A	756,786	722,900	621,482	753,231	0	(1,498)	0	0	2.500	1.990	MON	1,506	18,408	02/23/2021	01/01/2051	1,346	
3133KL-ZH-9	FR RA5276		1.A	629,288	743,208	637,315	635,524	0	10,652	0	0	2.500	4.420	MON	1,548	19,009	03/09/2023	05/01/2051	1,542	
3133KM-JE-6	FR RA5661		1.A	96,209	121,664	100,182	97,567	0	1,735	0	0	2.000	4.790	MON	203	2,482	10/25/2022	07/01/2051	186	
3133KM-LL-7	FR RA5731		1.A	117,129	144,380	118,301	118,601	0	2,209	0	0	2.000	4.340	MON	241	2,951	03/09/2023	08/01/2051	267	
3133KN-A9-4	FR RA6332		1.A	2,106,506	2,398,442	1,973,455	2,126,196	0	15,823	0	0	2.000	3.460	MON	3,997	48,808	04/22/2022	11/01/2051	3,570	
31371L-ZS-1	FN 255553	CF	1.A	63,510	64,355	66,086	63,914	0	117	0	0	5.000	5.210	MON	268	3,218	04/03/2008	01/01/2035	3,816	
31371M-R0-2	FN 256195	CF	1.A	20,201	20,367	20,966	20,272	0	31	0	0	5.000	5.130	MON	85	1,019	04/07/2008	04/01/2036	2,336	
31389M-RC-3	FN 629683		1.A	238	226	237	231	0	(2)	0	0	6.500	5.630	MON	1	15	12/01/2004	01/01/2032	98	
3138A5-TV-4	FN AH4163		1.A	92,598	89,090	87,345	91,518	0	391	0	0	4.000	3.430	MON	297	3,746	07/18/2013	01/01/2041	1,389	
3138A6-LD-0	FN AH4823		1.A	21,691	20,841	21,269	21,443	0	27	0	0	5.000	4.410	MON	87	1,053	02/15/2011	02/01/2041	3,074	
3138A8-YJ-9	FN AH7012		1.A	170,218	162,258	165,580	167,879	0	174	0	0	5.000	4.260	MON	676	8,204	03/22/2011	03/01/2041	2,767	
3138AB-ZY-8	FN AH9758		1.A	29,811	27,671	28,232	29,132	0	159	0	0	5.000	3.790	MON	115	1,406	09/09/2013	04/01/2041	607	
3138AM-MT-9	FN AI7569		1.A	8,335	7,858	7,877	8,177	0	46	0	0	4.500	3.590	MON	29	365	04/10/2012	09/01/2041	154	
3138AW-WI-0	FN AJ5336		1.A	205	198	197	200	0	0	0	0	3.000	1.340	MON	1	9	04/13/2012	11/01/2026	0	
3138EO-RS-0	FN AJ7696		1.A	643,932	587,563	588,286	629,303	0	3,524	0	0	4.500	3.110	MON	2,203	27,221	07/21/2016	12/01/2041	10,934	
3138EB-P9-7	FN AK4047		1.A	324	314	312	317	0	0	0	0	3.000	1.480	MON	1	12	04/13/2012	02/01/2027	1	
3138EJ-FR-4	FN AL1975		1.A	259,509	242,179	239,355	249,431	0	1,663	0	0	3.500	2.280	MON	706	8,965	08/14/2012	06/01/2032	3,103	
3138EK-G7-4	FN AL2921		1.A	258,929	244,417	234,106	254,500	0	1,236	0	0	3.500	2.750	MON	713	8,802	02/08/2013	08/01/2042	1,332	
3138EM-WY-3	FN AL5162		1.A	5,059,384	5,577,291	5,155,927	5,111,792	0	63,557	0	0	3.000	4.590	MON	13,943	167,319	12/01/2022	09/01/2043	23,474	
3138EM-Y5-4	FN AL5231		1.A	57,708	53,402	53,515	56,436	0	241	0	0	4.500	3.260	MON	200	2,480	08/14/2014	09/01/2042	607	
3138EN-T8-2	FN AL5974		1.A	81,296	73,070	74,331	77,266	0	252	0	0	5.000	2.980	MON	304	3,864	10/29/2014	07/01/2037	1,388	
3138EQ-LB-6	FN AL7521		1.A	856,451	775,727	789,430	822,400	0	(3,082)	0	0	5.000	2.940	MON	3,232	40,665	09/22/2017	06/01/2039	11,890	
3138ER-TC-4	FN AL9546		1.A	33,153	30,876	29,245	32,839	0	(128)	0	0	3.500	2.520	MON	90	1,106	06/05/2020	11/01/2046	176	
3138ET-QZ-2	FN AL8571		1.A	232,815	204,560	211,863	220,646	0	(671)	0	0	5.500	2.900	MON	938	11,781	07/20/2016	03/01/2040	2,551	
3138M6-AB-3	FN AP2701		1.A	421,135	408,745	393,611	417,230	0	(222)	0	0	3.500	3.070	MON	1,192	15,055	08/14/2014	09/01/2042	3,378	
3138MC-V2-7	FN AP8732		1.A	66,203	61,936	59,244	64,862	0	717	0	0	3.500	2.640	MON	181	2,230	11/02/2012	10/01/2042	261	

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1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20	21
								9	10	11	12	13	14	15	16	17	18	19		
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origin- ation Ballon Pay- ment %
3138MG-M7-7	FN A01281		1.A	185,891	180,394	167,078	184,222	0	397	0	0	3.000	2.620	MON	451	5,642	02/22/2013	02/01/2043	858	
3138MS-C8-0	FN A09994		1.A	261,134	271,308	251,790	264,013	0	(214)	0	0	3.000	3.490	MON	678	8,453	02/12/2014	02/01/2043	1,517	
3138NY-GK-5	FN AR2001		1.A	22,075	22,425	20,792	22,174	0	(5)	0	0	3.000	3.200	MON	56	693	06/06/2014	02/01/2043	90	
3138W0-VH-9	FN AR3315		1.A	3,540,717	3,731,658	3,589,594	3,563,060	0	33,616	0	0	3.500	4.390	MON	10,884	130,608	12/01/2022	02/01/2043	20,665	
3138W4-CU-3	FN AR6382		1.A	1,202,716	1,184,668	1,101,995	1,198,105	0	1,218	0	0	3.000	2.780	MON	2,962	36,216	09/15/2017	02/01/2043	6,827	
3138WA-6D-4	FN AS1767		1.A	539,843	513,678	501,282	533,462	0	1,547	0	0	4.000	3.290	MON	1,712	21,123	02/11/2014	02/01/2044	2,460	
3138WC-X8-1	FN AS3402		1.A	671,836	635,775	619,007	664,731	0	239	0	0	4.000	3.180	MON	2,119	26,089	09/25/2017	09/01/2044	5,883	
3138WG-V5-0	FN AS6935		1.A	523,172	510,723	483,258	521,023	0	79	0	0	3.500	3.170	MON	1,490	18,296	01/17/2018	04/01/2046	2,051	
3138WH-GK-2	FN AS7401		1.A	596,658	566,308	549,717	591,432	0	70	1,888	0	4.000	3.300	MON	1,888	23,362	09/22/2017	06/01/2046	4,615	
3138WP-A2-0	FN AT1824		1.A	1,333,092	1,468,711	1,358,191	1,347,284	0	18,709	0	0	3.000	4.580	MON	3,672	44,061	12/01/2022	05/01/2043	14,226	
3138X3-XS-6	FN AU4288		1.A	207,300	198,670	194,019	205,154	0	445	0	0	4.000	3.380	MON	662	8,205	02/12/2014	09/01/2043	1,029	
3138XD-CW-8	FN AV1884		1.A	138,976	132,763	130,815	135,968	0	1,018	0	0	3.500	2.700	MON	387	4,806	08/15/2014	12/01/2033	861	
3138XT-NB-4	FN AW4014		1.A	219,025	209,233	205,358	214,534	0	956	0	0	3.500	2.720	MON	610	7,511	08/15/2014	05/01/2034	2,298	
3139Z9-YX-3	FHR 2489 PE		1.A	98,551	95,705	99,908	98,119	0	(553)	0	0	6.000	5.310	MON	479	5,742	12/01/2022	08/15/2032	73	
3140Z0-GN-4	FN 725705	CF	1.A	52,979	53,983	54,799	53,477	0	120	0	0	5.000	5.310	MON	225	2,699	04/23/2008	08/01/2034	4,211	
3140Z8-FT-1	FN 735578	CF	1.A	38,726	39,668	40,735	39,160	0	123	0	0	5.000	5.410	MON	165	1,983	04/23/2008	06/01/2035	3,315	
3140Z9-JV-2	FN 735676		1.A	359,725	325,912	331,933	346,441	0	828	0	0	5.000	2.990	MON	1,358	16,993	09/20/2017	07/01/2035	17,502	
31403D-DX-4	FN 745418		1.A	139,121	127,983	132,772	134,691	0	122	0	0	5.500	3.960	MON	587	7,320	09/09/2013	04/01/2036	7,418	
31403D-GY-9	FN 745515	CF	1.A	40,433	40,997	42,143	40,682	0	71	0	0	5.000	5.230	MON	171	2,050	04/03/2008	05/01/2036	2,638	
31403D-T3-3	FN 745870	CF	1.A	46,709	47,768	49,103	47,174	0	140	0	0	5.000	5.380	MON	199	2,388	04/23/2008	10/01/2036	2,634	
31405G-AU-4	FN 788519	CF	1.A	34,018	34,476	35,030	34,246	0	76	0	0	5.000	5.220	MON	144	1,724	05/09/2008	07/01/2034	4,281	
31407H-HS-8	FN 831041	CF	1.A	60,408	61,779	63,506	61,016	0	133	0	0	5.000	5.370	MON	257	3,089	05/14/2008	10/01/2035	2,504	
31407K-L6-4	FN 832949	CF	1.A	59,869	60,761	62,472	60,265	0	98	0	0	5.000	5.240	MON	253	3,038	04/03/2008	09/01/2035	2,947	
31408F-6B-0	FN 850566	CF	1.A	25,352	25,824	26,536	25,560	0	52	0	0	5.000	5.310	MON	108	1,292	04/23/2008	01/01/2036	2,568	
31409E-FW-6	FN 868781	CF	1.A	48,617	49,295	50,724	48,903	0	121	0	0	5.000	5.230	MON	205	2,464	05/07/2008	04/01/2036	2,359	
3140FG-F9-5	FN BD8291		1.A	270,006	269,922	246,532	269,990	0	101	0	0	3.000	2.990	MON	675	8,395	12/07/2016	11/01/2046	798	
3140FL-BQ-0	FN BE0946		1.A	336,607	336,240	308,784	336,533	0	37	0	0	3.000	2.980	MON	841	11,145	12/07/2016	11/01/2046	1,215	
3140FX-WG-3	FN BF0646		1.A	465,828	553,527	464,109	468,015	0	8,098	0	0	2.500	4.280	MON	1,153	14,140	03/29/2023	06/01/2062	445	
3140J6-GK-7	FN BM2001		1.A	484,965	468,724	442,053	482,091	0	389	0	0	3.500	3.050	MON	1,367	16,750	09/13/2017	12/01/2046	3,199	
3140J7-RN-7	FN BM3192		1.A	678,635	652,142	653,098	673,182	0	(164)	0	0	4.500	3.810	MON	2,446	30,032	09/19/2018	02/01/2046	3,833	
3140J8-6V-0	FN BM4483		1.A	1,553,610	1,500,054	1,456,108	1,546,586	0	(1,848)	0	0	4.000	3.510	MON	5,000	61,571	03/07/2019	09/01/2048	4,756	
3140J9-LU-3	FN BM4838		1.A	479,279	473,143	459,282	478,415	0	(68)	0	0	4.000	3.800	MON	1,577	19,534	12/04/2018	02/01/2047	2,103	
3140J9-QD-6	FN BM4951		1.A	163,736	149,084	149,267	162,280	0	(2,661)	0	0	4.500	3.060	MON	559	7,166	07/29/2020	09/01/2048	552	
3140JA-4J-4	FN BM6224		1.A	854,849	830,455	736,243	845,600	0	2,913	0	0	2.788	2.410	MON	1,994	23,580	01/10/2020	01/01/2035	5,988	
3140JA-G5-1	FN BM6519		1.A	170,183	163,589	158,847	169,461	0	(863)	0	0	4.000	3.430	MON	545	6,825	04/12/2019	02/01/2049	362	
3140JB-LD-6	FN BM6623		1.A	77,367	83,023	68,989	77,846	0	98	0	0	2.500	3.240	MON	173	2,089	04/01/2022	10/01/2050	169	
3140K2-P2-4	FN B06740		1.A	672,274	669,111	553,685	672,009	0	(78)	0	0	2.000	1.940	MON	1,115	13,488	12/27/2021	05/01/2051	1,023	
3140KA-M8-6	FN BP3082		1.A	341,406	322,843	290,428	339,522	0	(1,606)	0	0	3.000	2.340	MON	807	10,001	02/23/2021	03/01/2050	1,215	
3140LP-CJ-9	FN BT0972		1.A	76,792	82,406	67,935	77,258	0	218	0	0	2.500	3.220	MON	172	2,099	04/01/2022	05/01/2051	172	
3140M1-4Z-4	FN BU0839		1.A	158,269	154,762	128,017	157,953	0	(507)	0	0	2.000	1.750	MON	258	3,161	09/16/2021	09/01/2051	246	
3140M2-CK-6	FN BU0973		1.A	850,727	849,035	700,184	850,578	0	(45)	0	0	2.000	1.970	MON	1,415	17,321	11/03/2021	11/01/2051	1,256	
3140M9-VQ-0	FN BU7822		1.A	823,596	824,917	680,294	823,705	0	174	0	0	2.000	2.010	MON	1,375	16,962	12/15/2021	12/01/2051	1,241	
3140MA-KW-3	FN BU8408		1.A	105,805	105,307	87,010	105,766	0	16	0	0	2.000	1.940	MON	176	2,118	12/27/2021	12/01/2051	115	
3140MB-7B-2	FN BU9889		1.A	1,043,987	1,081,852	975,256	1,046,537	0	5,211	0	0	3.000	3.420	MON	2,705	33,691	04/08/2022	01/01/2052	1,729	
3140MF-3Z-4	FN BV2615		1.A	1,385,289	1,418,763	1,396,343	1,386,174	0	4,782	0	0	4.500	4.910	MON	5,320	66,737	12/22/2022	07/01/2052	643	
3140MR-BA-4	FN BW0032		1.A	746,966	760,997	754,133	747,383	0	2,468	0	0	4.500	4.810	MON	2,854	35,926	09/21/2022	07/01/2052	368	

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SCHEDULE D - PART 1 - SECTION 2

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20	21
								9	10	11	12	13	14	15	16	17	18	19		
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origin- ation Ballon Pay- ment %
31400D-N7-5	FN CA5813		1.A	298,302	278,624	252,129	296,027	0	(441)	0	0	3.000	2.130	MON	697	8,455	08/26/2020	12/01/2049	798	
31400D-XC-3	FN CA6074		1.A	3,359,310	3,914,112	3,352,985	3,394,439	0	63,364	0	0	2.500	4.320	MON	8,154	97,853	12/01/2022	06/01/2050	11,999	
31400G-VY-3	FN CA8823		1.A	120,593	148,195	121,658	122,147	0	2,168	0	0	2.000	4.340	MON	247	3,019	03/09/2023	02/01/2051	306	
31400K-HD-3	FN CB0227		1.A	63,580	63,224	60,522	63,553	0	(14)	0	0	4.000	3.930	MON	211	2,555	06/08/2022	04/01/2051	176	
31400K-ZA-9	FN CB0736		1.A	1,732,354	1,627,578	1,461,108	1,723,067	0	(7,809)	0	0	3.000	2.280	MON	4,069	49,968	06/23/2021	06/01/2051	2,692	
31400M-A9-5	FN CB1831		1.A	714,947	707,431	580,089	714,254	0	(343)	0	0	2.000	1.880	MON	1,179	14,409	10/01/2021	10/01/2051	1,097	
31400M-HX-5	FN CB2045		1.A	1,289,538	1,391,509	1,201,943	1,295,889	0	8,238	0	0	2.500	3.390	MON	2,899	35,561	07/26/2022	11/01/2051	2,082	
31400N-B5-0	FN CB2759		1.A	3,156,855	3,563,231	3,158,911	3,181,051	0	47,064	0	0	3.000	4.360	MON	8,908	106,897	12/01/2022	02/01/2052	7,319	
31400N-HF-2	FN CB2929		1.A	64,370	67,892	60,439	64,621	0	254	0	0	3.000	3.580	MON	170	2,085	06/07/2022	02/01/2052	150	
31400N-PL-0	FN CB3126		1.A	67,519	69,289	64,849	67,629	0	181	0	0	3.500	3.810	MON	202	2,489	05/04/2022	03/01/2052	100	
31400P-AQ-0	FN CB3614		1.A	1,766,160	1,821,077	1,748,946	1,768,651	0	4,214	0	0	4.000	4.400	MON	6,070	74,258	02/09/2023	05/01/2052	2,264	
31400P-QQ-3	FN CB4062		1.A	123,179	124,051	123,545	123,209	0	54	0	0	4.500	4.610	MON	465	5,645	09/21/2022	07/01/2052	64	
31400Q-WS-0	FN CB5156		1.A	67,004	64,640	68,062	66,979	0	(277)	0	0	6.500	5.560	MON	350	4,319	02/24/2023	11/01/2052	3	
3140X4-J9-8	FN FM1187		1.A	693,360	659,754	639,693	688,654	0	(1,382)	0	0	4.000	3.260	MON	2,199	27,141	07/03/2019	03/01/2047	2,836	
3140X6-ZB-6	FN FM3469		1.A	210,875	197,252	186,028	208,980	0	(593)	0	0	3.500	2.570	MON	575	7,063	06/05/2020	08/01/2048	944	
3140X6-CQ-2	FN FM2778		1.A	120,244	113,588	102,361	119,491	0	(407)	0	0	3.000	2.320	MON	284	3,514	06/25/2020	03/01/2050	297	
3140X6-QL-8	FN FM3158		1.A	294,976	272,299	264,151	292,370	0	(253)	0	0	4.000	2.880	MON	908	11,019	06/25/2020	11/01/2048	864	
3140X7-HG-7	FN FM3830		1.A	82,092	77,445	69,911	81,651	0	(260)	0	0	3.000	2.270	MON	194	2,375	07/20/2021	04/01/2049	189	
3140X7-KS-7	FN FM3904		1.A	746,414	695,551	669,958	741,952	0	(2,429)	0	0	4.000	2.950	MON	2,319	28,450	03/24/2021	03/01/2049	2,723	
3140X7-L8-0	FN FM3950		1.A	1,750,189	1,621,484	1,462,731	1,735,504	0	(4,032)	0	0	3.000	2.100	MON	4,054	49,562	08/07/2020	08/01/2050	3,278	
3140X8-XP-7	FN FM5185		1.A	1,337,155	1,259,054	1,180,331	1,328,728	0	(3,415)	0	0	3.500	2.700	MON	3,672	44,999	01/25/2021	06/01/2049	4,543	
3140X9-JB-2	FN FM5657		1.A	687,182	645,715	582,496	683,052	0	(1,505)	0	0	3.000	2.230	MON	1,614	19,591	02/23/2021	12/01/2050	1,327	
3140XA-3L-4	FN FM7102		1.A	1,235,822	1,134,676	1,058,765	1,222,390	0	(14,318)	0	0	3.500	2.440	MON	3,309	41,453	05/24/2021	07/01/2049	4,429	
3140XA-H5-4	FN FM6551		1.A	86,809	81,540	76,467	86,220	0	(179)	0	0	3.500	2.640	MON	238	2,914	03/17/2021	06/01/2049	210	
3140XA-PZ-9	FN FM6739		1.A	137,458	129,543	121,484	136,602	0	(393)	0	0	3.500	2.700	MON	378	4,637	03/23/2021	06/01/2049	396	
3140XB-FY-1	FN FM7382		1.A	53,544	50,767	45,559	53,279	0	(205)	0	0	3.000	2.420	MON	127	1,556	08/17/2021	05/01/2051	139	
3140XB-ZV-5	FN FM7955		1.A	946,650	922,436	763,887	944,405	0	(997)	0	0	2.000	1.710	MON	1,537	18,731	08/24/2021	05/01/2051	1,257	
3140XC-BW-7	FN FM8152		1.A	1,096,256	1,071,232	883,426	1,093,913	0	(858)	0	0	2.000	1.750	MON	1,785	21,825	07/27/2021	07/01/2051	1,592	
3140XC-DQ-8	FN FM8210		1.A	194,691	183,475	165,626	193,624	0	(730)	0	0	3.000	2.260	MON	459	5,631	07/22/2021	04/01/2050	365	
3140XC-CE-8	FN FM8576		1.A	128,289	121,322	110,050	127,472	0	(383)	0	0	3.000	2.270	MON	303	3,714	08/17/2021	02/01/2050	332	
3140XC-RB-6	FN FM8581		1.A	1,367,508	1,334,358	1,104,591	1,364,525	0	(2,117)	0	0	2.000	1.720	MON	2,224	27,254	08/24/2021	08/01/2051	1,892	
3140XC-VX-3	FN FM8729		1.A	369,562	468,216	385,544	374,754	0	7,499	0	0	2.000	4.810	MON	780	9,569	10/25/2022	09/01/2051	680	
3140XD-SG-2	FN FM9518		1.A	1,079,793	1,126,802	969,775	1,083,144	0	2,983	0	0	2.500	2.980	MON	2,348	28,698	03/24/2022	11/01/2051	1,766	
3140XE-C7-7	FN FM9993		1.A	157,966	162,114	151,572	158,241	0	343	0	0	3.500	3.850	MON	473	5,824	05/05/2022	07/01/2051	265	
3140XF-A3-5	FN FS0025		1.A	1,507,523	1,495,489	1,300,637	1,506,594	0	(1,042)	0	0	2.500	2.400	MON	3,116	38,359	01/20/2022	11/01/2051	2,353	
3140XF-GC-9	FN FS0194		1.A	969,114	972,000	834,116	969,342	0	259	0	0	2.500	2.530	MON	2,025	24,802	01/18/2022	01/01/2052	1,557	
3140XG-FZ-7	FN FS1083		1.A	4,295,824	4,600,615	3,965,242	4,317,182	0	22,011	0	0	2.500	3.290	MON	9,585	117,418	04/08/2022	03/01/2052	6,764	
3140XG-GA-1	FN FS1092		1.A	71,514	73,613	68,758	71,648	0	156	0	0	3.500	3.850	MON	215	2,623	05/04/2022	04/01/2052	109	
3140XG-GW-3	FN FS1112		1.A	361,639	456,237	377,533	366,387	0	8,251	0	0	2.000	4.850	MON	760	9,313	10/25/2022	03/01/2052	627	
3140XG-WS-4	FN FS1556		1.A	72,346	74,068	69,321	72,452	0	127	0	0	3.500	3.790	MON	216	2,644	05/03/2022	05/01/2052	95	
3140XH-6X-0	FN FS2685		1.A	1,075,421	1,081,334	1,040,870	1,075,684	0	651	0	0	4.000	4.070	MON	3,604	44,392	08/24/2022	08/01/2052	968	
3140XH-CC-9	FN FS1866		1.A	78,256	80,173	74,684	78,368	0	136	0	0	3.500	3.800	MON	234	2,863	05/18/2022	05/01/2052	92	
3140XH-U5-4	FN FS2403		1.A	76,022	78,677	77,594	76,103	0	97	0	0	4.500	5.060	MON	295	3,582	03/09/2023	06/01/2052	37	
3140XK-PW-4	FN FS4036		1.A	544,088	536,295	550,875	544,011	0	(644)	0	0	5.500	5.170	MON	2,458	30,177	04/20/2023	03/01/2053	52	
31410F-ZQ-7	FN B88283		1.A	75,635	69,529	70,787	72,643	0	458	0	0	5.000	3.500	MON	290	3,647	04/19/2012	08/01/2034	4,356	

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20	21
								9	10	11	12	13	14	15	16	17	18	19		
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origin- ation Ballon Pay- ment %
31414S-YB-3	FN 975106		1.A	108,497	99,810	103,773	105,795	0	361	0	0	5.500	4.000	MON	457	5,798	09/09/2013	06/01/2038	2,777	
31416W-RK-0	FN AB1389		1.A	26,485	24,969	25,025	25,986	0	229	0	0	4.500	3.590	MON	94	1,162	04/10/2012	08/01/2040	651	
31416X-FA-3	FN AB1960		1.A	84,676	79,090	77,413	82,887	0	582	0	0	4.000	3.070	MON	264	3,298	12/03/2014	12/01/2040	853	
31417A-QD-4	FN AB4051		1.A	1,044,730	992,986	973,748	1,032,909	0	935	0	0	4.000	3.210	MON	3,310	40,933	01/17/2018	12/01/2041	6,504	
31417E-Y5-4	FN AB7931		1.A	95,880	92,638	85,865	94,879	0	338	0	0	3.000	2.570	MON	232	2,841	02/06/2013	02/01/2043	410	
31417F-4R-6	FN AB8931		1.A	3,125,939	3,436,227	3,175,520	3,157,859	0	36,690	0	0	3.000	4.490	MON	8,591	103,087	12/01/2022	04/01/2043	20,021	
31417F-YA-0	FN AB8804		1.A	4,710,152	5,351,126	4,795,037	4,779,532	0	75,592	0	0	2.500	4.440	MON	11,148	133,778	12/01/2022	03/01/2043	29,178	
31417G-L9-5	FN AB9351		1.A	42,549	40,605	37,515	41,977	0	53	0	0	3.000	2.420	MON	102	1,247	05/02/2013	05/01/2043	196	
31417G-LW-4	FN AB9340		1.A	127,191	121,378	112,447	125,429	0	353	0	0	3.000	2.420	MON	303	3,758	05/02/2013	05/01/2043	543	
31418A-BT-4	FN MA0949		1.A	412,318	397,805	393,487	405,049	0	731	0	0	3.500	2.700	MON	1,160	14,841	12/12/2017	01/01/2032	10,697	
31418A-CQ-9	FN MA0978		1.A	255	247	245	249	0	0	0	0	3.000	1.420	MON	1	10	04/13/2012	02/01/2027	0	
31418A-YE-2	FN MA1608		1.A	280,212	267,545	263,779	274,735	0	591	0	0	3.500	2.570	MON	780	9,841	09/22/2017	10/01/2033	3,708	
31418C-S9-6	FN MA3243		1.A	408,500	411,393	402,383	409,288	0	66	0	0	3.500	3.620	MON	1,200	14,880	09/19/2018	01/01/2038	4,514	
31418C-U7-7	FN MA3305		1.A	94,005	88,528	82,992	93,398	0	(233)	0	0	3.500	2.710	MON	258	3,163	01/25/2021	03/01/2048	607	
31418D-4X-7	FN MA4437		1.A	1,270,388	1,265,346	1,029,273	1,269,905	0	(105)	0	0	2.000	1.960	MON	2,109	25,724	09/27/2021	10/01/2051	2,339	
31418D-6B-3	FN MA4465		1.A	1,899,696	1,907,520	1,551,638	1,900,421	0	425	0	0	2.000	2.040	MON	3,179	38,743	10/25/2021	11/01/2051	3,478	
31418D-EL-2	FN MA3738		1.A	396,253	383,838	374,255	392,085	0	(283)	0	0	3.000	2.330	MON	960	12,008	02/26/2020	08/01/2034	9,537	
31418D-EV-0	FN MA3747		1.A	326,371	306,362	303,579	324,407	0	(1,456)	0	0	4.500	3.590	MON	1,149	14,133	02/26/2020	08/01/2049	1,966	
31418D-GF-3	FN MA3797		1.A	329,623	326,790	311,907	328,674	0	50	0	0	2.500	2.320	MON	681	8,538	11/15/2019	10/01/2034	5,348	
31418D-JJ-2	FN MA3864		1.A	413,727	410,265	391,325	412,594	0	76	0	0	2.500	2.330	MON	855	10,708	11/15/2019	12/01/2034	5,269	
31418D-KJ-0	FN MA3896		1.A	187,789	178,349	170,115	185,013	0	(505)	0	0	2.500	1.420	MON	372	4,653	02/05/2021	01/01/2035	2,338	
31418D-MD-1	FN MA3955		1.A	652,500	639,363	609,646	648,293	0	(9)	0	0	2.500	2.090	MON	1,332	16,649	02/26/2020	03/01/2035	8,655	
31418D-PD-8	FN MA4019		1.A	1,570,677	1,510,947	1,293,777	1,563,031	0	(1,332)	0	0	2.500	2.080	MON	3,148	38,473	05/04/2020	05/01/2050	5,462	
31418D-O8-6	FN MA4078		1.A	496,064	476,769	408,243	493,700	0	(534)	0	0	2.500	2.070	MON	993	12,141	06/25/2020	07/01/2050	1,524	
31418D-SJ-2	FN MA4120		1.A	875,062	846,495	723,769	871,107	0	(668)	0	0	2.500	2.150	MON	1,764	21,562	04/05/2022	09/01/2050	2,530	
31418D-TN-2	FN MA4156		1.A	645,419	611,183	582,394	635,821	0	(1,602)	0	0	2.500	1.430	MON	1,273	15,864	02/05/2021	10/01/2035	5,048	
31418D-TQ-5	FN MA4158		1.A	2,569,691	3,108,026	2,537,424	2,605,588	0	49,772	0	0	2.000	4.140	MON	5,180	62,161	12/01/2022	10/01/2050	6,927	
31418D-U9-1	FN MA4207		1.A	331,391	313,999	299,208	326,527	0	(860)	0	0	2.500	1.440	MON	654	8,163	02/05/2021	12/01/2035	2,363	
31418D-UE-0	FN MA4180		1.A	333,177	315,038	300,199	328,056	0	(688)	0	0	2.500	1.400	MON	656	8,159	02/05/2021	11/01/2035	2,413	
31418D-UG-5	FN MA4182		1.A	2,630,695	3,181,829	2,596,022	2,667,579	0	50,883	0	0	2.000	4.150	MON	5,303	63,636	12/01/2022	11/01/2050	6,975	
31418D-WR-9	FN MA4255		1.A	5,577,087	6,759,654	5,511,552	5,654,456	0	107,461	0	0	2.000	4.130	MON	11,266	135,193	12/01/2022	02/01/2051	14,038	
31418N-B9-0	FN AD0963		1.A	54,215	49,874	51,809	52,781	0	258	0	0	5.500	3.990	MON	229	2,827	09/09/2013	09/01/2038	2,201	
35564K-H3-6	STACR 2022-DNA6 M1A		1.A	18,949	18,808	18,908	18,808	0	(120)	0	0	5.847	5.950	MON	19	1,552	01/25/2023	09/25/2042	847	
35564K-PU-7	STACR 2022-DNA1 M1A		1.A	415,923	415,923	416,152	415,923	0	0	0	0	4.697	5.540	MON	396	24,518	01/18/2022	01/25/2042	7,744	
35564K-RE-1	STACR 2022-DNA2 M1A		1.A	189,401	189,401	189,834	189,401	0	0	0	0	4.997	5.870	MON	192	13,456	02/07/2022	02/25/2042	15,449	
35564K-UW-7	STACR 2022-DNA3 M1A		1.A	331,010	330,700	333,945	331,842	0	(2)	0	0	5.697	6.230	MON	380	23,900	09/06/2022	04/25/2042	11,029	
35564K-WS-4	STACR 2022-DNA4 M1A		1.A	306,410	306,410	309,584	306,410	0	0	0	0	5.897	6.790	MON	364	22,600	05/09/2022	05/27/2042	15,311	
1039999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - not/partially guaranteed (not exempt from RBC)				153,864,007	160,910,784	144,752,494	154,075,506	0	900,627	0	0	XXX	XXX	XXX	395,238	4,900,374	XXX	XXX	795,456	XXX
30312B-AJ-4	FRESB 2019-SB66 A10H		1.A	301,248	287,309	269,787	302,759	0	3,830	0	0	2.510	3.630	MON	601	7,250	06/10/2021	06/25/2039	73,178	
30315E-AC-0	FRESB 2020-SB76 A7H		1.A	148,835	148,155	143,069	155,397	0	4,583	0	0	1.190	4.020	MON	147	1,801	07/15/2020	03/25/2040	103,081	
30328C-AA-3	FARM 2022-1 A		1.A	18,860,629	20,946,842	17,754,543	19,338,143	0	208,863	0	0	2.540	3.740	MON	44,338	532,050	07/27/2022	07/25/2051	188,142	
30335J-AC-5	FARM 2024-1 A		1.A	2,408,917	2,544,995	2,369,390	2,420,289	0	20,666	0	0	4.679	5.950	MON	9,933	119,637	03/20/2024	10/01/2053	66,296	
30767Y-AA-3	FARM 2023-1 A		1.A	8,084,355	9,800,213	8,507,938	8,451,511	0	156,297	0	0	2.631	4.290	MON	21,487	257,844	02/16/2023	01/25/2052	104,025	

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20	21
								9	10	11	12	13	14	15	16	17	18	19		
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origin- ation Ballon Pay- ment %
30768W-AA-6	FARM 2021-1 A		1.A	2,171,951	2,677,419	2,176,741	2,283,676	0	65,665	0	0	2.180	5.700	MON	4,864	58,368	11/18/2022	01/25/2051	127,231	
313637-ZF-0	FN 109742		1.A	2,507,140	2,466,672	2,299,925	2,499,274	0	(1,840)	0	0	4.460	4.320	MON	9,168	110,014	08/21/2018	09/01/2048	14,020	
3137FL-2N-3	FHMS K-1510 X1		1.A	1,478,066	0	779,556	718,923	0	(80,628)	0	0	0.480	9.820	MON	11,222	152,743	02/22/2019	01/25/2034	279	
3137FL-YL-2	FHMS K-1511 X1		1.A	1,933,667	0	1,061,992	965,523	0	(113,334)	0	0	0.772	8.570	MON	15,247	198,232	05/09/2019	03/25/2034	3,094	
3137FM-D4-1	FHMS KG01 X1		1.A	2,085,426	0	623,792	674,169	0	(288,197)	0	0	1.074	4.700	MON	26,561	304,797	06/20/2019	04/25/2029	877	
83162C-QA-4	SBAP 2006-20A 1		1.A	8,866	8,866	8,866	8,866	0	0	0	0	5.210	5.210	JJ	231	462	01/06/2006	02/01/2026	9,097	
83162C-Q6-1	SBAP 2006-20E 1		1.A	13,545	13,399	13,415	13,457	0	(262)	0	0	5.870	3.230	MN	131	786	01/25/2007	05/01/2026	13,793	
83162C-QR-7	SBAP 2006-20K 1	CF	1.A	6,600	6,600	6,632	6,600	0	0	0	0	5.360	3.100	MN	59	354	11/01/2006	11/01/2026	6,867	
83162C-QS-5	SBAP 2006-20L 1		1.A	18,581	19,276	19,325	19,276	0	0	0	0	5.120	3.710	JD	82	987	07/24/2007	12/01/2026	20,859	
83162C-QV-8	SBAP 2007-20B 1	CF	1.A	8,736	8,736	8,784	8,736	0	0	0	0	5.490	3.140	FA	200	479	02/14/2007	02/01/2027	9,221	
83162C-RA-3	SBAP 2007-20E1	CF	1.A	18,923	18,889	18,894	18,923	0	(23)	0	0	5.310	3.150	MN	167	1,003	02/26/2008	05/01/2027	20,034	
83162C-SH-7	SBAP 2009-20B 1	CF	1.A	119,908	119,908	120,315	119,908	0	0	0	0	4.760	3.120	FA	2,378	5,708	02/03/2009	02/01/2029	139,592	
83162C-SK-0	SBAP 2009-20C 1	CF	1.A	128,058	117,720	118,501	124,192	0	(5,531)	0	0	4.660	2.930	MS	1,829	5,485	11/12/2013	03/01/2029	138,603	
83162C-SN-4	SBAP 2009-20E 1	CF	1.A	40,416	40,416	40,349	40,416	0	0	0	0	4.430	2.620	MN	298	1,790	05/13/2009	05/01/2029	45,079	
83162C-SP-9	SBAP 2009-20F 1		1.A	25,368	25,368	25,648	25,368	0	0	0	0	4.950	4.950	JD	105	1,255	06/10/2009	06/01/2029	8,113	
83162C-TA-1	SBAP 2010-20A 1		1.A	26,981	24,882	24,953	26,662	0	(836)	0	0	4.380	0.310	JJ	545	1,090	10/29/2013	01/01/2030	233,651	
83162C-TA-1	SBAP 2010-20A 1	CF	1.A	192,339	177,373	177,878	190,064	0	(5,959)	0	0	4.380	2.260	JJ	3,884	7,769	10/29/2013	01/01/2030	233,651	
83162C-TB-9	SBAP 2010-20B 1		1.A	92,468	92,468	92,416	92,468	0	0	0	0	4.140	4.140	FA	1,595	3,829	02/11/2010	02/01/2030	9,258	
83162C-TK-9	SBAP 2010-20G 1		1.A	116,656	116,656	115,054	116,656	0	0	0	0	3.800	3.800	JJ	2,216	4,433	07/08/2010	07/01/2030	10,256	
83162C-TL-7	SBAP 2010-20H 1	CF	1.A	63,669	63,669	62,936	63,669	0	0	0	0	3.520	2.400	FA	934	2,241	08/05/2010	08/01/2030	74,834	
1049999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency commercial mortgage-backed securities - not/partially guaranteed (not exempt from RBC)				40,861,348	39,725,831	36,840,699	38,684,925	0	(36,706)	0	0	XXX	XXX	XXX	158,222	1,780,407	XXX	XXX	1,653,131	XXX
00105H-DZ-6	AFC 1999-2 1A		1.A FM	307,878	335,106	251,618	187,663	0	(21,731)	0	0	4.597	(4.210)	MON	305	17,592	05/14/2018	09/25/2029	1,548	
00442V-AE-7	ACE 2006-ASP3 A2D		1.A FM	980,997	1,224,657	1,161,505	1,172,975	0	28,736	0	0	4.267	4.660	MON	10,288	18,514	10/11/2016	06/25/2036	251	
00764M-HE-0	AABST 2005-5 M1		1.A FM	625,534	906,571	862,313	867,164	0	9,006	0	0	4.432	4.830	MON	1,686	32,712	04/04/2016	12/25/2035	1,818	
02146T-AB-3	CIWALT 2006-24CB A2		5.C FM	527,343	560,586	280,318	365,262	0	(20,610)	0	0	6.000	2.810	MON	2,803	33,626	10/05/2016	04/01/2044	1	
02146Y-AC-0	CIWALT 2006-0A9 2A1A		1.A FM	222,733	329,366	286,175	303,067	0	8,008	0	0	4.209	7.150	MON	391	13,686	02/16/2016	05/20/2059	321	
042855-AL-0	ARRW 2022-1 A1B		1.A	2,999,910	3,000,000	2,876,394	3,057,981	0	24,240	0	0	4.269	3.930	MON	8,173	98,070	02/09/2022	12/25/2056	43,952	
042858-AC-4	ARRW 2019-2 A3		1.A	296,484	292,012	286,397	297,006	0	(1,272)	0	0	3.800	3.190	MON	925	11,096	11/15/2019	04/25/2049	2,256	
04285E-AM-9	ARRW 2022-2 A1		1.A	1,293,666	1,309,502	1,304,282	1,323,976	0	10,380	0	0	4.950	5.750	MON	5,402	64,820	07/07/2022	07/25/2057	3,725	
04541G-QZ-8	ABSHE 2005-HE3 M6		1.A FM	1,733,625	2,010,000	1,873,311	1,948,748	0	15,165	0	0	4.867	4.560	MON	1,938	74,257	10/16/2017	04/25/2035	204,514	
045427-AD-3	CIWL 2006-8 2A4		1.A FM	2,197,152	2,995,977	2,866,267	2,833,485	0	40,929	0	0	4.287	5.240	MON	2,464	111,535	07/26/2016	01/25/2046	3,648	
04544G-AH-2	ABSHE 2006-HE4 M1		3.C FM	2,906,875	3,460,482	3,301,376	3,572,677	0	35,788	0	0	4.252	4.630	MON	2,922	122,683	04/17/2018	05/25/2036	1,364,489	
05950P-AU-7	BAFC 2006-H 6A1		1.A FM	934,610	1,077,951	846,715	943,390	0	15,714	0	0	4.169	5.420	MON	1,266	37,888	03/29/2018	10/20/2058	216	
05952D-AB-4	BAFC 2007-A 2A1		1.A FM	994,792	1,027,545	972,378	1,014,207	0	(3,769)	0	0	4.109	4.230	MON	1,190	48,684	10/19/2017	02/20/2047	51,702	
05968K-AG-9	BAFC 2014-R2 2A2		1.A FM	2,692,776	3,142,009	2,815,447	2,973,997	0	21,039	0	0	3.995	4.460	MON	2,555	116,345	02/13/2018	05/26/2037	434,010	
07336N-AA-7	BVINV 2022-2 A1		1.A	6,900,701	8,292,243	7,251,824	7,013,842	0	144,674	0	0	3.000	5.700	MON	20,731	248,768	04/11/2024	12/25/2051	3,318	
07386H-YH-8	BALTA 2005-9 26A1		3.C FM	397,157	543,037	288,225	332,614	0	(5,616)	0	0	4.045	6.370	MON	1,852	22,991	09/12/2017	08/01/2064	1,045	
10084J-AA-4	BOLD 2022-3 A		1.A FE	1,741,844	1,915,407	1,878,514	1,872,148	0	41,846	0	0	3.500	5.440	MON	6,704	51,063	07/15/2022	07/25/2062	1,669,140	
10085B-AA-0	BOLD 2022-2 A		1.A FE	9,080,626	9,637,481	9,307,228	9,433,182	0	137,009	0	0	3.250	4.510	MON	5,220	340,306	05/03/2022	05/25/2062	8,332,771	
10637W-AA-7	BABS 2022-RM5 A		1.A FE	2,388,713	2,614,050	2,573,974	2,506,148	0	34,534	0	0	4.500	6.290	MON	1,961	116,827	09/30/2022	09/25/2062	2,623,853	
10638J-AA-5	BABS 2022-RM4 A1		1.A FE	3,257,391	3,508,606	3,405,739	3,428,056	0	59,464	0	0	3.000	4.590	MON	11,501	104,404	06/24/2022	07/25/2062	1,538,788	
10638N-AA-6	BABS 2022-RM3 A		1.A FE	3,440,097	3,609,857	3,435,343	3,552,139	0	34,110	0	0	1.750	2.520	MON	1,053	62,989	01/25/2022	02/25/2062	3,615,121	
12564E-AA-0	CIM 2021-J2 A1		1.A	2,717,015	2,686,789	2,260,680	2,716,551	0	(1,520)	0	0	2.500	2.430	MON	5,597	67,170	03/29/2021	04/25/2051	6,269	
12565V-AA-1	CIM 2021-J3 A1		1.A	2,477,374	2,446,034	2,050,525	2,472,718	0	(2,208)	0	0	2.500	2.400	MON	1,019	61,151	06/02/2021	06/25/2051	3,266	

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20	21
								9	10	11	12	13	14	15	16	17	18	19		
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origina- tion Ballon Pay- ment %
12567R-AA-8	C1M 2021-R6 A1		1.A	116,918	116,918	108,490	116,988	0	70	0	0	1.425	1.450	MON	139	1,774	10/04/2021	07/25/2061	1,047	
12596X-AA-0	CSMC 2019-AFC1 A1		1.A	50,973	50,973	49,941	51,058	0	90	0	0	3.573	3.720	MON	152	1,964	08/15/2019	07/25/2049	14	
12596X-AB-8	CSMC 2019-AFC1 A2		1.A	112,077	112,078	109,862	112,276	0	211	0	0	3.776	3.940	MON	353	4,565	08/15/2019	07/25/2049	30	
12596X-AC-6	CSMC 2019-AFC1 A3		1.A	112,076	112,078	109,865	111,923	0	333	0	0	3.877	4.210	MON	362	4,686	08/15/2019	07/25/2049	30	
126416-AA-4	CSMC 2022-NQM1 A1		1.A	2,168,988	2,169,010	1,990,221	2,215,620	0	15,767	0	0	3.265	2.990	MON	4,094	49,128	01/24/2022	11/25/2066	1,950	
12651Y-AA-0	CSMC 2017-RPL3 A1		1.A FE	106,097	102,764	97,386	105,153	0	(334)	0	0	4.000	3.600	MON	343	4,216	11/01/2017	08/01/2057	233	
12655V-AA-2	CSMC 2019-NQM1 A1		1.A	38,378	38,378	38,218	38,601	0	155	0	0	3.656	3.460	MON	117	1,760	11/27/2019	10/25/2059	1,453	
12655V-AC-8	CSMC 2019-NQM1 A3		1.A	237,887	245,792	244,779	244,064	0	8,213	0	0	4.064	7.540	MON	832	12,421	03/08/2023	10/25/2059	9,295	
12659T-AF-2	CSMC 2021-INV2 A4A		1.A	1,549,798	1,754,126	1,597,535	1,577,350	0	45,169	0	0	2.500	5.690	MON	3,654	43,853	07/25/2024	11/25/2056	1,237	
12661G-AA-7	CSMC 2021-RPL3 A1		1.A FE	436,937	430,316	383,406	435,441	0	(923)	0	0	2.000	1.760	MON	717	8,904	04/09/2021	01/25/2060	1,065	
12662G-AC-2	CSMC 2021-RPL4 A1		1.A	165,123	165,124	165,482	165,590	0	939	0	0	4.153	6.020	MON	571	9,277	05/06/2021	12/27/2060	1,486	
12662Q-AA-4	CSMC 2021-NQM7 A1		1.A	191,386	191,388	172,004	191,599	0	111	0	0	1.756	1.780	MON	280	3,535	11/01/2021	10/25/2066	514	
126670-JD-1	C1WL 2005-1M3 A3		1.A FM	3,242	3,939	6,539	2,352	0	(326)	0	0	3.888	(30.700)	MON	3	152	07/22/2016	03/25/2036	0	
12668B-EG-4	C1WALT 2005-85CB 2A2		3.C FM	129,742	138,761	110,315	120,786	0	(1,544)	0	0	5.500	4.840	MON	636	7,632	10/11/2016	06/01/2041	986	
12668F-AB-0	C1HEL 2006-1 2A		1.A FM	45,549	48,392	44,225	47,395	0	932	0	0	3.934	9.460	MON	86	2,291	05/31/2017	01/15/2037	48,568	
16165V-AB-8	CFLX 2007-M1 1A2		1.A FM	218,432	282,760	254,159	218,744	0	15,016	0	0	4.247	12.510	MON	237	11,767	06/14/2016	08/25/2037	7,131	
17307G-4K-1	CMLTI 2006-W1F1 A2E		1.A FM	1,073,717	1,611,582	747,152	788,985	0	(223)	0	0	6.582	5.270	MON	8,840	43,638	12/03/2018	03/25/2036	4,197	
17329M-AY-5	CMLTI 2021-J2 A3A		1.A	1,069,423	1,056,302	884,818	1,067,287	0	(674)	0	0	2.500	2.370	MON	2,201	26,407	06/25/2021	07/25/2051	255	
17330B-AT-7	CMLTI 2021-J3 A3		1.A	7,479,106	7,530,881	6,025,586	7,495,929	0	6,012	0	0	2.000	2.100	MON	12,551	150,618	09/23/2021	09/25/2051	6,030	
17330C-AR-9	CMLTI 2022-J1 A3A		1.A	3,236,362	3,242,441	2,835,616	3,239,806	0	1,852	0	0	3.000	3.080	MON	8,106	97,274	02/03/2022	02/25/2052	1,327	
22946D-AA-0	CSMC 2021-NQM5 A1		1.A	299,623	301,464	255,783	300,568	0	219	0	0	0.938	1.050	MON	236	2,901	01/18/2022	05/25/2066	725	
23243A-AD-8	C1WALT 2006-0A12 A2		1.A FM	240,799	361,296	351,811	283,154	0	15,934	0	0	4.209	11.190	MON	428	15,604	06/30/2016	09/20/2046	234	
24382J-AB-2	DRMT 2022-1 A2		1.A	399,989	400,000	343,902	400,272	0	113	0	0	2.961	3.030	MON	987	11,844	01/24/2022	01/25/2067	27,968	
25150W-AA-2	DBALT 2007-0A3 A1		1.A FM	251,581	320,977	305,995	258,141	0	5,553	0	0	3.927	7.830	MON	706	15,126	02/16/2016	07/25/2047	9,060	
25151T-AC-4	DEUTSCHE ALT- A		3.A FM	1,921,748	2,718,653	1,277,911	1,630,112	0	26,852	0	0	4.107	2.930	MON	2,219	29,886	10/26/2017	02/25/2052	3,836	
25151X-AA-9	DBALT 2007-0A4 1A1A		1.A FM	393,122	416,002	390,776	406,640	0	817	0	0	4.226	4.260	MON	344	16,762	04/17/2018	08/25/2047	45	
31573C-AB-1	EFMT 2022-1 A2		1.A	539,985	540,000	420,786	540,020	0	115	0	0	3.001	3.060	MON	1,350	16,205	01/14/2022	01/25/2067	118	
31737K-AA-8	FASST 2022-S4 A1A		1.A FE	4,010,428	4,452,938	4,513,090	4,448,276	0	111,810	0	0	2.500	2.590	MON	1,855	111,324	09/26/2022	09/25/2027	3,973,970	
32027G-AE-6	FFML 2006-FF12 A5		1.A FM	2,584,949	2,910,896	2,745,246	2,837,388	0	10,543	0	0	4.097	4.460	MON	2,336	120,755	07/20/2017	09/25/2036	54,850	
33852F-AA-4	FSMT 2021-4 A1		1.A	1,146,983	1,131,426	949,839	1,145,556	0	(974)	0	0	2.500	2.380	MON	2,357	28,285	06/11/2021	06/01/2051	620	
33852J-AA-6	FSMT 2021-7 A1		1.A	1,856,285	1,829,133	1,535,569	1,836,346	0	(631)	0	0	2.500	2.470	MON	762	45,728	08/12/2021	11/25/2050	624	
33853H-AB-7	FSMT 2021-131N A2		1.A	4,368,899	5,342,177	4,683,919	4,444,628	0	99,942	0	0	3.000	5.970	MON	13,355	160,265	04/24/2024	12/30/2051	2,649	
3622MH-AB-2	GSAMP 2007-FM2 A2A		1.A FM	573,047	959,074	594,172	567,342	0	22,474	0	0	3.847	6.950	MON	734	18,601	11/14/2016	05/25/2037	1,068	
362341-XG-9	GSR 2005-AR7 6A1		1.A FM	93,030	94,447	82,423	93,571	0	(494)	0	0	4.120	3.890	MON	325	4,166	10/11/2016	01/01/2052	188	
36245D-AD-2	GSAMP 2006-FM2 A2C		1.A FM	2,742,408	5,540,496	1,922,593	2,347,248	0	13,602	0	0	4.087	3.090	MON	4,501	83,749	08/09/2017	07/25/2046	728	
36261H-AB-6	GSMSB 2021-PJ5 A2		1.A	1,440,790	1,190,517	1,421,248	1,439,370	0	(1,266)	0	0	2.500	2.370	MON	2,961	35,531	05/14/2021	10/25/2051	282	
36261W-AB-3	GSMSB 2021-RPL1 A2		1.A	274,969	280,000	244,870	277,218	0	672	0	0	2.000	2.280	MON	467	5,600	03/25/2021	12/25/2060	5,333	
36262L-AB-6	GSMSB 2021-PJ6 A2		1.A	1,466,452	1,449,242	1,213,967	1,465,306	0	(1,003)	0	0	2.500	2.390	MON	3,076	36,231	06/15/2021	11/25/2051	592	
36262P-AB-7	GSMSB 2021-PJ10 A2		1.A	1,507,439	1,501,340	1,259,483	1,508,059	0	(45)	0	0	2.500	2.490	MON	3,128	37,534	10/20/2021	03/25/2052	621	
36263C-AA-7	GSMSB 2021-PJ9 A1		1.A	5,965,955	5,977,162	4,795,280	5,970,997	0	2,393	0	0	2.000	2.040	MON	9,962	119,543	09/22/2021	02/26/2052	5,245	
36266P-AJ-6	GSMSB 2022-HM1 A8		1.A	3,278,903	3,333,066	2,992,224	3,296,058	0	10,106	0	0	2.500	2.880	MON	6,944	83,327	02/03/2022	07/25/2052	19,223	
36267E-AF-8	GSMSB 2022-PJ2 A6		1.A	1,103,252	1,127,385	988,695	1,084,770	0	5,123	0	0	3.000	3.550	MON	5,123	33,822	02/25/2022	06/25/2052	779	
36298X-AA-0	GSIPS 2006-RP2 1AF1		1.A FM	1,427,452	1,686,400	1,463,009	1,526,849	0	36,398	0	0	4.187	5.870	MON	1,193	56,753	06/01/2018	04/25/2036	1,692,732	
36416U-AJ-4	GFMT 2017-1 A22		1.A	15,340	15,417	13,725	15,364	0	17	0	0	3.000	3.160	MON	39	478	03/01/2017	07/25/2056	102	
41162D-AF-6	HVMLT 2006-12 2A2A		1.A FM	413,860	438,817	393,106	431,708	0	1,432	0	0	4.169	3.460	MON	670	13,851	06/27/2017	01/19/2038	25,504	

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20	21
								9	10	11	12	13	14	15	16	17	18	19		
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origin- ation Ballon Pay- ment %
44970E-AA-1	IMSVA 2021-1 GA		1.B FE	2,619,063	2,524,398	2,449,929	2,576,350	0	(21,470)	0	0	3.400	2.470	MON	2,623	85,829	06/28/2021	08/20/2043	63,577	
45257B-AD-2	IMS A 2006-4 A2C		1.E FM	632,379	847,319	748,193	782,578	0	11,275	0	0	4.307	5.730	MON	722	34,460	07/17/2017	03/25/2052	5	
456610-AA-2	INDX 2006-AR15 A1		1.A FM	218,402	277,989	277,693	260,392	0	8,582	0	0	4.027	7.800	MON	671	12,354	03/16/2016	07/25/2036	59,423	
45670L-AA-5	IMSC 2007-HOA1 A11		1.A FM	191,989	293,533	200,239	184,317	0	2,460	0	0	4.147	7.510	MON	236	11,716	03/23/2016	07/25/2047	23,695	
46592X-AD-6	JPMIT 2021-13 A3A		1.A	1,699,363	1,723,601	1,381,237	1,704,101	0	2,813	0	0	2.000	2.200	MON	2,873	34,472	10/26/2021	04/25/2052	982	
465978-AF-1	JPMIT 2023-1 A2		1.A	697,904	700,421	707,489	702,395	0	1,101	0	0	5.500	5.680	MON	3,210	38,523	01/10/2023	06/25/2053	532	
46649K-BF-1	JPMIT 2018-5 B2		1.A	7,198,102	7,706,232	7,128,819	7,275,653	0	99,283	0	0	3.689	5.360	MON	23,696	285,299	09/25/2024	10/25/2048	12,836	
46652V-AD-7	JPMIT 2021-4 A3A		1.A	2,610,782	2,624,314	2,106,844	2,614,721	0	1,913	0	0	2.000	2.090	MON	4,374	52,486	03/26/2021	08/25/2051	1,038	
46653Q-AC-9	JPMIT 2021-14 A3		1.A	1,814,832	1,824,238	1,528,084	1,817,104	0	1,506	0	0	2.500	2.610	MON	3,801	45,606	11/23/2021	05/25/2052	357	
46653Q-AD-7	JPMIT 2021-14 A3A		1.A	1,786,043	1,824,238	1,460,698	1,790,892	0	4,159	0	0	2.000	2.300	MON	3,040	36,484	11/23/2021	05/25/2052	357	
46654K-AD-9	JPMIT 2021-11 A3A		1.A	1,768,781	1,773,770	1,418,313	1,770,624	0	905	0	0	2.000	2.060	MON	2,956	35,476	08/27/2021	01/25/2052	960	
46654W-AC-5	JPMIT 2022-1 A2		1.A	3,057,993	3,063,258	2,690,401	3,065,569	0	1,406	0	0	3.000	3.060	MON	7,658	91,898	01/26/2022	07/25/2052	254	
46655N-CQ-1	JPMIT 2022-7 2A3B		1.A	3,471,071	3,568,079	3,441,076	3,483,845	0	15,250	0	0	4.500	5.230	MON	13,380	160,563	06/28/2022	12/25/2052	1,530	
46655V-AB-8	JPMIT 2022-8 A2		1.A	3,019,583	3,060,712	2,953,299	3,035,987	0	6,141	0	0	4.500	4.850	MON	11,478	137,732	07/27/2022	01/25/2053	527	
50347J-AA-3	LHIPO 2021-1 GA		2.B FE	10,842,838	10,609,431	9,981,353	10,698,318	0	(80,299)	0	0	4.350	4.170	MON	23,076	518,978	10/20/2021	06/13/2051	4,557	
52475X-AA-2	LIAT 2021-GS5 A1		1.F	164,360	164,320	164,509	167,275	0	701	0	0	6.250	5.830	MON	171	8,977	11/17/2021	07/25/2067	1,009	
52476D-AA-5	LIAT 2021-GS2 A1		1.F	156,322	156,299	156,427	156,148	0	597	0	0	5.750	5.930	MON	150	8,644	04/20/2021	04/25/2061	1,342	
525245-AU-0	LXS 2007-3 4BA1		5.C FM	1,469,632	1,835,386	1,262,489	1,745,960	0	31,118	0	0	4.097	2.450	MON	1,271	14,785	04/19/2018	09/25/2059	14	
55283Q-AC-8	MFRA 2021-RPL1 M1		1.F	3,901,294	4,660,000	3,926,266	4,009,281	0	83,984	0	0	2.423	5.060	MON	9,409	112,912	10/04/2024	07/25/2060	285,514	
55285T-AA-4	MFRA 2022-RPL1 A1		1.A FE	3,979,467	4,254,692	4,017,747	4,007,392	0	63,721	0	0	3.300	5.240	MON	11,700	140,404	12/03/2024	08/25/2061	8,685	
57643L-LE-4	MABS 2005-AB1 A5B		1.A FM	1,849,449	3,275,025	1,351,675	1,667,117	0	23,389	0	0	6.250	4.830	MON	17,057	67,775	04/25/2018	04/01/2056	8,929	
58549S-AA-2	MELLO 2021-MTG1 A1		1.A	2,131,725	2,105,841	1,763,970	2,126,817	0	(997)	0	0	2.500	2.400	MON	4,387	52,646	03/17/2021	04/25/2051	439	
58549R-AC-0	MELLO 2021-MTG3 A3		1.A	2,265,706	2,239,462	1,873,379	2,270,886	0	(2,237)	0	0	2.500	2.380	MON	4,666	55,987	07/01/2021	07/01/2051	2,715	
59020U-HF-9	MLM1 2004-WMC5 M1		1.A FM	57,149	57,184	57,522	58,189	0	446	0	0	4.717	4.750	MON	45	2,573	03/17/2021	07/25/2035	57,424	
59166B-AA-9	MST 2017-1A A		1.A	36,590	36,214	35,031	36,505	0	(50)	0	0	3.000	2.790	MON	91	1,164	11/01/2017	04/25/2055	391	
59980C-AF-0	MCMLT 2017-3 M2		1.A	6,421,839	6,767,667	6,553,698	6,505,308	0	84,388	0	0	3.250	5.360	MON	18,329	164,962	03/17/2025	01/25/2061	75,132	
59980C-AG-8	MCMLT 2017-3 A1B		1.A	2,633,560	2,831,785	2,648,590	2,678,155	0	33,149	0	0	3.250	4.780	MON	7,669	92,033	09/27/2024	01/25/2061	71,038	
59980Y-AH-8	MCMLT 2018-4 M2		1.A	5,250,844	5,567,496	5,218,651	5,326,022	0	52,136	0	0	3.500	4.720	MON	16,239	194,862	09/24/2024	04/25/2066	25,774	
61744C-XM-3	MSAC 2006-WMC1 A2C		1.A FM	303,180	331,457	327,822	332,385	0	331	0	0	4.407	2.800	MON	290	10,251	11/22/2016	12/25/2035	3,162	
61748J-AJ-0	MSM 2006-9AR A1		1.E FM	1,153,490	2,245,236	473,296	589,766	0	22,854	0	0	4.127	4.680	MON	1,841	13,882	10/26/2017	12/25/2055	5,427	
61750M-AD-7	MSAC 2006-HE7 A2B		1.A FM	543,563	1,023,177	440,121	460,678	0	9,418	0	0	3.987	4.720	MON	781	16,728	08/01/2016	08/25/2037	112	
61772A-AD-7	MSRM 2021-1 A2		1.A	1,926,623	1,902,251	1,594,668	1,925,426	0	(1,725)	0	0	2.500	2.370	MON	3,963	47,556	03/17/2021	03/25/2051	164	
61772L-AJ-0	MSRM 2021-2 A3		1.A	1,313,765	1,295,946	1,086,399	1,312,852	0	(1,064)	0	0	2.500	2.700	MON	2,700	32,398	05/21/2021	05/25/2051	987	
61776Y-AA-7	MSRM 2024-RPL1 A1		1.A	4,204,888	4,387,652	4,300,352	4,227,018	0	59,936	0	0	4.000	5.650	MON	14,626	175,507	11/04/2024	06/25/2064	9,338	
64828E-AB-1	NRZT 2019-NQM4 A2		1.A	303,077	303,456	292,358	303,833	0	790	0	0	2.644	2.760	MON	669	8,876	10/15/2019	09/25/2059	4,489	
64828G-AD-2	NRZT 2019-GA A1B		1.A	794,188	776,358	740,190	789,496	0	(2,610)	0	0	3.500	3.070	MON	2,264	28,604	11/26/2019	09/25/2059	11,909	
64828M-AA-5	NRZT 2017-3A A1		1.A	37,999	36,484	35,775	37,430	0	(247)	0	0	4.000	3.260	MON	122	1,526	06/05/2017	04/25/2057	32	
64829H-AD-9	NRZT 2016-3A A1B		1.A	60,697	59,011	55,844	60,219	0	(276)	0	0	3.250	2.710	MON	160	1,997	09/20/2016	09/25/2056	874	
64829J-AA-1	NRZT 2017-1A A1		1.A	668,116	640,315	627,875	659,667	0	(4,842)	0	0	4.000	2.000	MON	2,134	26,912	11/08/2019	02/25/2057	1,385	
64829N-AA-2	NRZT 2017-4A A1		1.A	91,388	87,495	85,422	90,528	0	(566)	0	0	4.000	3.200	MON	292	3,659	06/27/2017	05/25/2057	86	
64830E-AC-5	NRZT 2019-3A A1A		1.A	5,623,842	6,063,442	5,876,191	5,663,554	0	94,908	0	0	3.750	5.780	MON	18,948	227,379	04/12/2024	11/25/2058	1,548	
64831T-AA-5	NRZT 2021-NQM3 A1		1.A	114,639	103,120	114,639	114,639	0	0	0	0	1.156	1.190	MON	110	1,406	09/22/2021	11/27/2056	379	
669971-AC-7	NHEL 2007-1 A2B		1.A FM	606,390	1,234,381	389,702	465,234	0	15,075	0	0	4.087	5.800	MON	931	6,852	06/29/2016	11/25/2063	696	
670857-AA-9	OBX 2021-NQM2 A1		1.A	196,775	196,775	164,431	196,863	0	35	0	0	1.101	1.110	MON	181	2,204	06/18/2021	05/25/2061	387	
67114J-AA-8	OBX 2021-NQM3 A1		1.A	156,573	156,575	130,445	156,626	0	43	0	0	1.054	1.070	MON	138	1,700	08/12/2021	07/25/2061	43	

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20	21
								9	10	11	12	13	14	15	16	17	18	19		
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origin- ation Ballon Pay- ment %
67116V-AA-9	OBX 2022-NQM6 A1 .....	.....	1.A	75,195	77,471	77,232	76,747	0	991	0	0	4.700	6.100	MON	303	3,750	02/14/2023	07/25/2062	301 .....	.....
67117D-AA-8	OBX 2022-NQM7 A1 .....	.....	1.A	87,476	89,319	89,220	89,146	0	990	0	0	5.110	6.320	MON	380	4,748	03/15/2023	08/25/2062	225 .....	.....
67647E-AA-5	OCMT 2021-5 A1 .....	.....	1.A	3,655,133	3,626,237	3,037,539	3,655,318	0	(1,364)	0	0	2.500	2.450	MON	7,555	90,655	10/08/2021	10/25/2051	759 .....	.....
68403F-AD-8	OCMLT 2007-4 2A3 .....	.....	1.B FM	520,061	930,238	535,413	549,128	0	23,099	0	0	4.027	7.890	MON	1,656	14,546	03/15/2016	07/25/2065	523 .....	.....
69357T-AA-8	PRKCM 2021-AFC1 A1 .....	.....	1.A	180,759	180,760	154,849	180,833	0	74	0	0	1.510	1.530	MON	227	2,836	09/28/2021	08/25/2056	301 .....	.....
69359D-AE-3	PRMI 2021-1 A2 .....	.....	1.A	3,760,824	3,749,108	3,145,149	3,761,527	0	64	0	0	2.500	2.500	MON	7,811	93,728	04/26/2021	04/25/2051	3,294 .....	.....
69361J-AA-4	PRKCM 2021-AFC2 A1 .....	.....	1.A	223,258	223,259	200,124	223,385	0	124	0	0	2.071	2.110	MON	385	4,745	12/03/2021	11/25/2056	652 .....	.....
71085P-DG-5	PCHLT 2005-4 M1 .....	.....	1.A FM	1,556,241	2,912,265	2,193,734	2,259,040	0	94,770	0	0	4.432	5.410	MON	2,561	10,505	04/16/2018	12/25/2035	288,613 .....	.....
74387M-AB-5	PFMT 2021-J1 A2 .....	.....	1.A	3,811,351	3,857,155	3,086,580	3,818,850	0	4,776	0	0	2.000	2.170	MON	6,429	77,143	09/29/2021	10/25/2051	446 .....	.....
74387Y-AD-5	PFMT 2021-1 A2A .....	.....	1.A	7,391,388	7,480,216	6,010,035	7,417,216	0	7,937	0	0	2.000	2.130	MON	12,467	149,605	03/19/2021	04/25/2051	1,385 .....	.....
74388J-AB-1	PFMT 2021-2 A1A .....	.....	1.A	3,627,802	3,654,065	2,926,512	3,632,000	0	2,975	0	0	2.000	2.100	MON	6,090	73,082	06/03/2021	04/25/2051	2,496 .....	.....
74922Q-AA-0	RALI 2006-QA8 A1 .....	.....	1.F FM	404,955	463,799	434,960	448,666	0	6,507	0	0	4.167	5.740	MON	377	19,133	09/19/2016	09/25/2036	13,133 .....	.....
74936R-AA-2	RCKT 2021-2 A1 .....	.....	1.A	773,956	765,227	640,997	772,031	0	(351)	0	0	2.500	2.440	MON	1,594	19,130	06/22/2021	06/25/2051	1,044 .....	.....
74938A-AA-1	RCKT 2021-5 A1 .....	.....	1.A	2,865,823	2,865,376	2,401,918	2,867,497	0	1,057	0	0	2.500	2.540	MON	5,970	71,635	11/12/2021	11/25/2051	2,815 .....	.....
74939W-AA-9	RCKT 2022-2 A1 .....	.....	1.A	2,216,499	2,271,694	1,992,346	2,229,232	0	5,975	0	0	3.000	3.340	MON	5,679	68,151	02/17/2022	02/25/2052	1,132 .....	.....
74939K-AA-4	RCKT 2021-6 A1 .....	.....	1.A	2,273,362	2,282,635	1,914,917	2,276,275	0	1,698	0	0	2.500	2.590	MON	4,755	57,066	12/14/2021	12/25/2051	1,442 .....	.....
74969X-AA-9	RPIT 2022-1 A1 .....	.....	1.A FE	1,207,546	1,209,216	1,158,731	1,208,702	0	229	0	0	3.000	3.060	MON	605	36,276	01/21/2022	01/25/2062	1,212,239 .....	.....
74970C-AA-2	RPIT 2022-2 A .....	.....	1.A FE	6,216,114	6,647,497	6,309,058	6,472,054	0	76,315	0	0	3.750	5.150	MON	4,155	249,267	06/03/2022	06/25/2062	5,081,737 .....	.....
74970F-AA-5	RPIT 2022-3 A .....	.....	1.A FE	1,819,301	1,955,438	1,942,511	1,933,599	0	34,344	0	0	4.000	6.000	MON	1,304	78,217	08/04/2022	07/25/2062	1,873,670 .....	.....
75115A-AC-5	RALI 2006-QS8 A3 .....	.....	3.A FM	624,528	725,315	616,136	601,538	0	(4,863)	0	0	6.000	6.870	MON	3,627	48,234	02/25/2016	08/25/2036	51,524 .....	.....
75409J-AA-5	RATE 2021-J1 A1 .....	.....	1.A	5,757,021	6,367,952	5,342,113	5,794,119	0	57,619	0	0	2.500	3.630	MON	13,267	159,199	11/06/2024	07/25/2051	6,911 .....	.....
75409T-AA-3	RATE 2021-J3 A1 .....	.....	1.A	3,125,698	3,094,272	2,603,384	3,123,828	0	(1,405)	0	0	2.500	2.410	MON	6,446	77,357	10/05/2021	10/25/2051	720 .....	.....
75409X-AA-4	RATE 2021-HB1 A1 .....	.....	1.A	3,178,669	3,187,134	2,665,738	3,181,819	0	1,751	0	0	2.500	2.570	MON	6,640	79,678	12/09/2021	12/25/2051	1,050 .....	.....
75971F-AE-3	RAMC 2007-3 AF2 .....	.....	4.A FM	1,998,546	3,380,204	1,310,339	1,557,661	0	(33,641)	0	0	6.998	3.820	MON	19,712	108,437	08/12/2016	09/25/2037	175,464 .....	.....
759950-FA-1	RAMC 2005-1 AV3 .....	.....	1.A FM	1,593,605	1,652,474	1,513,142	1,650,985	0	(2,658)	0	0	4.447	3.290	MON	1,458	57,357	05/08/2018	05/25/2035	151,680 .....	.....
81375H-AC-3	SABR 2006-NC1 A3 .....	.....	3.A FM	929,017	1,030,809	964,135	975,918	0	11,677	0	0	4.327	5.320	MON	886	41,080	06/22/2017	04/25/2046	405 .....	.....
813765-AC-8	SABR 2006-FR3 A3 .....	.....	2.C FM	2,163,971	3,478,064	1,878,230	2,094,835	0	50,697	0	0	4.287	4.680	MON	2,961	57,460	05/10/2018	03/25/2050	3,993 .....	.....
81746H-BF-7	SEMT 2017-CH1 B3 .....	.....	1.A	2,346,025	2,469,500	2,433,065	2,388,257	0	48,042	0	0	4.485	6.180	MON	9,233	111,159	11/14/2024	08/25/2047	2,620 .....	.....
81748C-AA-8	SEMT 2021-9 A1 .....	.....	1.A	2,506,479	2,500,228	2,103,707	2,507,558	0	338	0	0	2.500	2.510	MON	5,209	62,506	12/07/2021	01/25/2052	20 .....	.....
81748R-AB-3	SEMT 2020-4 A2 .....	.....	1.A	1,530,295	1,488,433	1,251,519	1,517,564	0	(1,872)	0	0	2.500	2.350	MON	3,101	37,211	10/23/2020	01/25/2050	3,894 .....	.....
81748Y-AB-8	SEMT 2021-6 A2 .....	.....	1.A	7,464,329	7,465,496	5,963,938	7,469,243	0	2,134	0	0	2.000	2.030	MON	12,443	149,310	09/21/2021	10/25/2051	818 .....	.....
81749B-AA-9	SEMT 2023-1 A1 .....	.....	1.A	2,318,849	2,343,752	2,330,203	2,332,109	0	4,910	0	0	5.000	5.290	MON	9,766	117,188	01/18/2023	01/25/2053	927 .....	.....
81749C-AD-1	SEMT 2022-1 A4 .....	.....	1.A	3,465,322	3,486,020	3,119,698	3,473,765	0	4,398	0	0	2.500	2.610	MON	7,263	87,151	01/19/2022	02/25/2052	15,366 .....	.....
86359D-VD-6	SASC 2005-OPT1 A3 .....	.....	1.A FM	1,664,040	2,029,317	1,694,976	1,860,123	0	17,793	0	0	4.507	4.690	MON	1,721	67,714	01/08/2018	08/25/2049	17,205 .....	.....
89172Y-AF-7	TPMT 2016-3 B2 .....	.....	1.A	9,456,250	10,000,000	9,760,582	9,568,765	0	110,395	0	0	4.078	5.580	MON	33,987	408,633	11/12/2024	04/25/2056	259,615 .....	.....
89173C-AE-7	TPMT 2016-5 B1 .....	.....	1.A	5,626,725	5,626,725	5,544,574	5,695,865	0	44,932	0	0	3.673	4.800	MON	18,640	224,717	09/26/2024	01/25/2056	118,302 .....	.....
89173F-AD-2	TPMT 2017-1 M2 .....	.....	1.A	7,143,750	7,500,000	7,285,506	7,251,876	0	75,859	0	0	3.750	5.050	MON	23,438	281,250	10/16/2024	10/25/2056	176,476 .....	.....
89175M-AF-0	TPMT 2018-3 M2 .....	.....	1.F	3,897,351	4,500,000	3,936,971	3,925,850	0	39,804	0	0	3.875	5.520	MON	14,531	171,933	11/08/2024	05/25/2058	28,444 .....	.....
89177J-AC-2	TPMT 2019-2 M1 .....	.....	1.A	2,231,250	2,550,000	2,238,692	2,256,714	0	24,300	0	0	3.750	5.430	MON	7,969	94,257	12/12/2024	12/25/2058	28,641 .....	.....
89178B-AB-0	TPMT 2019-4 A2 .....	.....	1.A	8,181,328	9,300,000	8,526,341	8,377,724	0	155,941	0	0	3.250	5.590	MON	25,188	268,125	02/11/2025	10/25/2059	210,031 .....	.....
89178B-AS-3	TPMT 2019-4 M1B .....	.....	1.E	1,670,625	2,000,000	1,704,757	1,698,876	0	31,000	0	0	3.000	5.530	MON	5,000	60,000	11/08/2024	10/25/2059	30,454 .....	.....
89178W-AC-2	TPMT 2020-1 M1 .....	.....	1.A	5,212,500	6,000,000	5,286,654	5,283,201	0	68,409	0	0	3.500	5.540	MON	17,500	210,000	12/18/2024	01/25/2060	173,561 .....	.....
89179J-AB-2	TPMT 2020-4 A2 .....	.....	1.A	6,026,953	7,500,000	6,183,512	6,169,946	0	138,150	0	0	2.500	5.570	MON	15,625	187,500	12/17/2024	10/25/2060	5,467 .....	.....
92925G-AA-1	WAMU 2006-AR16 1A1 .....	.....	5.C FM	390,620	426,325	391,588	434,626	0	5,428	0	0	4.262	5.620	MON	1,517	18,536	02/21/2017	12/01/2055	335 .....	.....
92927X-AH-7	WAMU 2007-HY6 3A2 .....	.....	4.C FM	893,698	919,913	791,632	791,632	66,554	18,347	0	0	4.172	6.630	MON	3,200	39,954	09/14/2017	12/01/2055	519 .....	.....

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 1 - SECTION 2

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20	21
								9	10	11	12	13	14	15	16	17	18	19		
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origina- tion Ballon Pay- ment %
933638-AD-0	WAMJ 2006-AR19 2A		1.A FM	727,468	746,119	674,363	725,288	0	(2,266)	0	0	4.918	4.130	MON	3,282	31,854	04/20/2018	09/01/2055	14	
93363R-AA-4	WAMJ 2006-AR13 1A		1.A FM	285,251	336,084	299,106	319,813	0	5,792	0	0	4.548	5.840	MON	1,375	13,448	02/21/2017	12/01/2055	148	
95003H-AA-7	WFMS 2022-1 A1		1.A	3,854,632	3,929,539	3,286,690	3,865,851	0	7,624	0	0	2.500	2.770	MON	8,187	98,239	01/13/2022	08/25/2051	3,399	
1059999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency residential mortgage-backed securities (unaffiliated)				336,952,886	369,723,806	317,521,586	341,761,614	66,554	2,810,539	0	0	XXX	XXX	XXX	804,576	11,067,652	XXX	XXX	36,588,528	XXX
05492J-AW-2	BBCMS 2019-C5 A4		1.A	1,895,148	1,840,000	1,759,458	1,863,384	0	(4,605)	0	0	3.063	2.800	MON	4,697	56,359	11/05/2019	11/15/2052	1,042,148	
05493A-AG-5	BFLD 2020-EYP B		6.	449,970	3,000,000	299,910	299,910	(150,060)	0	2,550,030	0	5.495	(0.170)	MON	7,884	145,093	09/30/2020	10/15/2035	3,000,000	
05523G-AA-9	BAMLL 2016-ISQ A		1.A	1,029,918	1,000,000	827,500	1,004,086	0	(2,728)	0	0	2.848	2.590	MON	2,373	28,480	07/27/2016	08/14/2034	1,002,373	
05525M-AA-4	BAMLL 2014-S20M A		1.A	778,570	665,000	601,088	725,923	0	(6,091)	0	0	4.184	3.070	MON	1,546	28,218	08/18/2016	08/15/2046	667,397	
05526W-AC-7	BAMLL 2015-HAUL A2		1.A	22,076	19,922	19,810	20,417	0	(384)	0	0	4.030	0.060	MON	67	803	09/26/2016	07/07/2043	6,105	
05526W-AC-7	BAMLL 2015-HAUL A2	CF	1.A	569,983	514,367	511,467	527,134	0	(9,905)	0	0	4.030	1.800	MON	1,727	20,729	09/26/2016	07/07/2043	6,105	
05526W-AE-3	BAMLL 2015-HAUL XA		1.A FE	147,720	0	19,422	33,928	0	(45,007)	0	0	0.791	(44.220)	MON	1,508	19,582	10/24/2016	07/07/2043	17	
05546J-AE-8	BBCMS 2015-VFM A2		1.A	2,730,000	3,000,000	2,958,431	2,981,411	0	101,851	0	0	3.375	7.160	MON	7,031	101,250	05/22/2023	03/12/2036	3,008,438	
05547H-AC-5	BBCMS 2015-SRCH A2		1.A	1,818,742	1,600,000	1,575,148	1,635,616	0	(21,479)	0	0	4.197	2.810	MON	4,663	67,152	09/22/2016	08/10/2035	1,605,596	
05547H-AL-5	BBCMS 2015-SRCH C		1.A	4,120,469	4,000,000	3,846,502	4,012,486	0	(7,238)	0	0	4.798	4.690	MON	13,328	191,920	10/26/2018	08/10/2035	4,015,993	
05550M-AX-2	BBCMS 2019-C3 AS		1.A	5,149,815	5,000,000	4,845,154	5,061,137	0	(11,907)	0	0	3.895	3.660	MON	16,229	194,750	05/17/2019	05/15/2052	3,134,018	
055531-AA-5	BLP 2023-IND A		1.A	2,931,279	2,935,591	2,939,216	2,939,978	0	(1,644)	0	0	5.372	6.050	MON	7,544	177,223	02/21/2023	03/15/2040	2,949,395	
05609K-AA-7	BX 2021-XL2 A		1.A	327,411	329,057	327,412	329,448	0	(1,096)	0	0	4.482	4.930	MON	707	19,667	10/14/2021	10/15/2038	330,414	
05609X-AA-9	BX 2022-CLS A		1.A	1,994,995	2,000,000	2,006,692	2,002,232	0	4,656	0	0	5.760	6.150	MON	9,600	115,200	10/06/2022	10/13/2027	2,009,600	
06054M-AH-6	BACM 2016-UB10 AS		1.A	1,727,508	1,800,000	1,780,426	1,801,351	0	15,753	0	0	3.385	4.370	MON	7,471	60,930	01/22/2019	07/15/2049	1,744,441	
06540W-BE-2	BANK 2019-BN19 AS		1.A	10,299,830	10,000,000	9,210,938	10,123,582	0	(24,203)	0	0	3.446	3.200	MON	28,717	344,600	07/23/2019	08/15/2061	10,028,717	
06540X-BF-7	BANK 2019-BN22 A3		1.A	24,025,300	28,000,000	26,522,720	25,710,663	0	589,677	0	0	2.726	5.460	MON	63,607	763,280	12/01/2022	11/15/2062	10,754,831	
06541X-AG-5	BANK 2017-BNK7 XA		1.A FE	643,244	0	101,083	102,894	0	(68,247)	0	0	0.661	12.980	MON	6,600	87,119	06/04/2018	09/15/2060	1,699	
06541X-AJ-9	BANK 2017-BNK7 AS		1.A	2,574,915	2,500,000	2,424,525	2,516,948	0	(4,902)	0	0	3.748	3.580	MON	7,808	93,700	09/19/2017	09/15/2060	2,507,808	
06650A-AH-0	BANK 2017-BNK8 AS		1.A	2,059,947	2,000,000	1,927,691	2,015,179	0	(4,416)	0	0	3.731	3.530	MON	6,218	74,620	10/27/2017	11/15/2050	1,967,562	
07332V-BB-0	BBCMS 2017-C1 ASB	CF	1.A	458,453	445,125	442,634	449,036	0	(3,735)	0	0	3.488	2.330	MON	1,294	15,526	02/16/2017	02/15/2050	33,738	
07335C-AG-9	BBCMS 2019-C4 AS		1.A	5,149,730	5,000,000	4,626,058	5,062,473	0	(12,697)	0	0	3.171	2.910	MON	13,213	158,550	08/09/2019	08/15/2052	1,127,269	
07336V-AT-8	BBCMS 2024-C24 A2		1.A	2,532,695	2,459,000	2,547,130	2,510,036	0	(11,080)	0	0	6.114	5.670	MON	12,529	150,343	01/29/2024	02/15/2057	985,794	
08162F-AG-8	BMARK 2019-B12 AS		1.A	5,149,965	5,000,000	4,697,551	5,061,666	0	(12,115)	0	0	3.418	3.170	MON	14,245	170,940	07/19/2019	08/15/2052	5,014,245	
08163M-AE-7	BMARK 2021-B31 A5		1.A	1,215,314	1,180,000	1,057,371	1,202,362	0	(3,045)	0	0	2.669	2.380	MON	2,625	31,494	12/08/2021	12/15/2054	542,725	
12429E-AA-5	BIWAY 2022-26BW A		1.A	4,039,930	4,000,000	3,299,887	4,027,709	0	(2,096)	0	0	3.402	3.370	MON	11,340	136,080	02/04/2022	02/10/2044	4,011,340	
125039-AH-0	CD 2017-C06 AM		1.A	2,744,786	2,665,000	2,607,535	2,684,810	0	(6,056)	0	0	3.709	3.500	MON	8,237	98,845	11/13/2017	11/13/2050	1,410,662	
12515A-BE-9	CD 2016-C02 A4		1.A	854,877	830,000	811,435	838,120	0	(6,799)	0	0	3.526	2.700	MON	2,439	29,266	11/18/2016	11/10/2049	554,913	
12515G-AE-7	CD 2017-C03 AAB		1.A	16,707	16,221	16,155	16,370	0	(140)	0	0	3.453	0.210	MON	47	560	01/27/2017	02/10/2050	1,029	
12515G-AE-7	CD 2017-C03 AAB	CF	1.A	150,395	146,022	145,426	147,359	0	(1,257)	0	0	3.453	1.890	MON	420	5,042	01/27/2017	02/10/2050	1,029	
12515H-BB-0	CD 2017-C05 AS		1.A	2,059,905	2,000,000	1,961,686	2,013,680	0	(4,419)	0	0	3.684	3.490	MON	6,140	73,680	07/24/2017	08/15/2050	2,006,140	
12524A-AG-4	CEDR 2022-SNA1 B		1.D FE	4,912,181	5,000,000	4,919,815	5,006,274	0	(804)	0	0	5.015	5.720	MON	12,007	283,764	02/22/2022	02/15/2026	5,024,494	
12529T-AW-3	CF 2019-CF3 A3		1.A	20,888,545	24,000,000	22,546,800	22,214,535	0	451,913	0	0	2.752	5.170	MON	55,044	660,528	12/01/2022	01/15/2053	15,133,492	
12532A-BD-0	CFORE 2016-C6 XA		1.A FE	413,508	0	14,879	29,777	0	(50,242)	0	0	1.055	(2.770)	MON	4,144	53,050	11/03/2016	11/10/2049	156	
12532B-AB-3	CFORE 2016-C7 ASB		1.A	33,555	32,578	32,480	32,810	0	(303)	0	0	3.643	0.200	MON	99	1,187	12/09/2016	12/10/2054	183,890	
12532B-AB-3	CFORE 2016-C7 ASB	CF	1.A	297,676	289,006	288,142	291,067	0	(2,886)	0	0	3.643	1.850	MON	878	10,530	12/09/2016	12/10/2054	183,890	
12575A-AA-5	CIMNL 2021-1 A1		1.A FE	1,196,992	1,197,131	1,109,426	1,197,086	0	24	0	0	2.090	2.110	MON	765	25,020	07/22/2021	07/20/2051	1,199,216	
12591Q-AS-1	COMM 2014-UBS4 XA		1.C FE	55,299	0	3,035	0	0	0	0	0	0.841	0.000	MON	1,655	7,142	10/27/2017	07/01/2027	526	
12594M-BD-9	COMM 2016-COR1 XA		1.B FE	389,299	0	7,430	8,700	0	(46,491)	0	0	1.289	143.960	MON	4,077	51,451	10/12/2016	10/10/2049	53	
12594P-AU-5	CSMC 2016-NKS3R A3	CF	1.A	887,401	878,616	877,008	882,994	0	(2,790)	0	0	3.501	0.500	MON	2,564	30,764	12/14/2016	12/15/2049	0	

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SCHEDULE D - PART 1 - SECTION 2

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20	21
								9	10	11	12	13	14	15	16	17	18	19		
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origin- ation Ballon Pay- ment %
12594P-AW-1	CSMC 2016-NXSR ASB	CF	1.A	2,007	1,949	1,945	2,468	0	678	0	0	3.565	54.600	MON	6	70	12/14/2016	12/15/2049	0	
12595F-AJ-1	CSAIL 2017-CX9 AS		1.A	2,574,998	2,500,000	2,401,548	2,517,180	0	(5,607)	0	0	3.699	3.500	MON	7,708	92,495	09/19/2017	09/15/2050	301,993	
12596G-BA-6	CSAIL 2018-C14 ASB		1.A	1,080,591	969,786	968,213	988,610	0	(19,436)	0	0	4.359	2.170	MON	3,523	42,276	03/12/2020	11/15/2051	102,370	
12596W-AD-6	CSAIL 2019-C16 ASB		1.A	1,271,052	1,199,946	1,184,481	1,219,101	0	(9,823)	0	0	3.142	2.240	MON	3,142	37,706	03/12/2020	06/15/2052	39,497	
12652U-AU-3	CSAIL 2018-CX11 A5		1.A	30,900	30,000	29,866	30,291	0	(89)	0	0	4.033	3.750	MON	101	1,210	04/03/2018	04/15/2051	7,388	
12654Y-AA-7	CPTS 2019-OPT A		1.A	4,634,570	5,000,000	4,644,188	4,803,416	0	49,665	0	0	2.865	4.110	MON	11,938	143,250	04/08/2022	11/13/2039	5,011,938	
12655Q-AA-3	CSMC 2020-WEST A	1.D FE	1.D	7,695,266	8,000,000	6,828,096	7,784,703	0	46,187	0	0	3.040	3.830	MON	20,269	243,224	11/01/2022	02/15/2035	8,020,269	
12656D-AA-1	CSMC 2019-UVIL A	1.A FE	1.A	1,338,992	1,300,000	1,227,652	1,317,173	0	(3,182)	0	0	3.159	2.910	MON	3,423	41,073	12/11/2019	12/15/2041	1,303,423	
12659J-AA-5	COLEM 2022-HLNE A		1.A	2,938,690	3,000,000	2,861,805	2,990,857	0	16,630	0	0	2.461	3.110	MON	6,153	74,855	03/01/2022	04/12/2042	3,006,153	
17291E-AW-1	CGCMT 2016-P6 A5		1.A	175,088	170,000	167,862	170,790	0	(284)	0	0	3.720	3.590	MON	527	6,324	12/06/2016	12/10/2049	170,527	
17291E-AX-9	CGCMT 2016-P6 AAB		1.A	35,570	34,535	34,401	34,766	0	(325)	0	0	3.512	0.170	MON	101	1,213	12/06/2016	12/10/2049	35,734	
17291E-AX-9	CGCMT 2016-P6 AAB	CF	1.A	280,842	272,668	271,617	274,497	0	(2,564)	0	0	3.512	1.350	MON	798	9,576	12/06/2016	12/10/2049	35,734	
17325G-AK-2	CGCMT 2016-C3 XB	1.F FE	1.F	649,430	0	43,488	59,206	0	(74,879)	0	0	0.334	(13.280)	MON	4,487	63,289	11/04/2016	11/15/2049	6,034	
17326D-AF-9	CGCMT 2017-P8 AS	1.B	1.B	5,149,696	5,000,000	4,714,321	5,036,262	0	(11,224)	0	0	3.789	3.590	MON	15,788	189,450	09/18/2017	09/15/2050	3,048,420	
17326F-AH-0	CGCMT 2017-C4 AS		1.A	3,089,957	3,000,000	2,918,315	3,021,827	0	(6,713)	0	0	3.764	3.560	MON	9,410	112,920	10/19/2017	10/12/2050	3,009,410	
17328C-AD-4	CGCMT 2019-C7 A4		1.A	2,677,903	2,600,000	2,474,165	2,634,211	0	(6,467)	0	0	3.102	2.840	MON	6,721	80,652	12/12/2019	12/15/2072	1,253,756	
200474-BH-6	COMM 2015-LC19 C		1.A	207,932	235,524	228,460	238,156	0	808	0	0	4.425	4.180	MON	867	9,944	02/12/2016	02/10/2048	214,434	
20048J-AE-0	COMM 2018-HOME B	1.D FE	1.D	579,000	600,000	581,387	593,987	0	3,382	0	0	3.815	4.580	MON	1,908	23,208	12/18/2018	04/10/2033	601,939	
23307C-AA-3	DBWIF 2016-B5T A		1.A	2,059,986	2,000,000	1,977,065	2,011,623	0	(5,257)	0	0	3.791	3.550	MON	6,318	75,820	12/09/2016	12/10/2036	2,006,318	
26860X-AU-5	ELM 2024-ELM A10	1.A FE	1.A	4,000,000	4,000,000	4,021,253	4,000,000	0	0	0	0	5.994	6.390	MON	19,336	235,258	05/21/2024	06/10/2027	4,019,981	
29429E-AE-1	CGCMT 2016-P4 AAB		1.A	268,778	260,960	260,658	261,794	0	(373)	0	0	2.779	0.770	MON	604	7,252	07/14/2016	07/10/2049	0	
29429E-AE-1	CGCMT 2016-P4 AAB	CF	1.A	38,311	37,196	37,153	37,315	0	(53)	0	0	2.779	0.110	MON	86	1,034	07/14/2016	07/10/2049	0	
36251P-AC-8	GSMS 2016-GS3 A3		1.A	48,615	48,137	47,799	48,280	0	(53)	0	0	2.592	0.140	MON	104	1,248	09/22/2016	10/10/2049	113,633	
36251P-AC-8	GSMS 2016-GS3 A3	CF	1.A	750,723	743,343	738,121	745,553	0	(820)	0	0	2.592	2.220	MON	1,606	19,267	09/22/2016	10/10/2049	113,633	
36251P-AD-6	GSMS 2016-GS3 A4	CF	1.A	1,990,469	2,000,000	1,979,848	2,004,530	0	602	0	0	2.850	2.910	MON	4,750	57,000	11/09/2016	10/10/2049	986,316	
36251P-AZ-7	GSMS 2016-GS3 WMA		1.A	1,039,065	1,000,000	936,100	1,006,103	0	(4,273)	0	0	3.601	3.240	MON	3,001	36,517	09/22/2016	10/10/2049	1,003,101	
36251S-AL-2	GSMS 2018-TWR C	6. FE	6. FE	3,000,000	3,000,000	600,030	600,030	(2,399,970)	0	0	0	5.428	0.000	MON	7,789	15,875	07/26/2018	07/15/2028	3,013,745	
36251X-AR-8	GSMS 2016-GS4 A4		1.A	988,976	960,000	953,048	964,139	0	(1,750)	0	0	3.442	3.280	MON	2,754	33,043	05/19/2017	11/10/2049	80,540	
36252C-AA-0	GSMS 2017-485L A		1.A	125,705	120,000	117,414	120,941	0	(501)	0	0	3.721	3.310	MON	372	4,465	11/16/2017	02/10/2037	120,372	
36254C-AZ-3	GSMS 2017-GS7 AS		1.A	5,149,749	5,000,000	4,844,775	5,033,560	0	(10,706)	0	0	3.663	3.470	MON	15,263	183,150	08/11/2017	08/10/2050	5,015,263	
36254K-AL-6	GSMS 2017-GS8 A4		1.A	226,585	220,000	217,266	221,548	0	(483)	0	0	3.469	3.270	MON	636	7,632	11/14/2017	11/10/2050	33,183	
36257C-AG-2	GSMS 2017-GPTX B	1.E	1.E	9,842,969	10,000,000	6,380,010	10,026,164	0	21,554	0	0	3.103	3.140	MON	25,866	310,392	03/19/2019	05/10/2034	10,025,866	
36260T-AE-5	GSCG 2019-600C B	6.	6.	7,082,266	6,876,000	1,051,547	1,051,547	(5,726,374)	(109,828)	0	0	3.158	0.990	MON	18,098	0	08/20/2019	09/06/2034	6,876,000	
36260T-AG-0	GSCG 2019-600C C	6.	6.	4,009,141	5,000,000	402,150	402,150	152,150	0	0	0	3.461	0.000	MON	14,423	0	08/20/2019	09/06/2034	0	
36267C-AA-3	GSMS 2023-FUN A		1.A	2,992,500	3,000,000	3,011,130	3,004,469	0	(1,306)	0	0	5.771	6.490	MON	8,275	193,255	03/08/2023	03/15/2028	3,015,038	
36270G-AC-5	GSMS 2023-SHIP B		1.A	2,011,052	2,100,000	2,100,686	2,087,363	0	34,863	0	0	4.936	6.820	MON	8,926	105,100	08/04/2023	09/06/2026	2,108,926	
43289V-AN-3	HILT 2016-SFP D	6.	6.	20,016	4,000,000	20,016	20,016	2,809,046	(126,784)	3,853,338	0	4.926	0.000	MON	16,423	0	05/10/2018	11/05/2035	4,000,000	
43300L-AA-8	HILT 2016-HHV A		1.A	2,059,996	2,000,000	1,986,371	2,010,876	0	(5,194)	0	0	3.719	3.490	MON	6,198	74,380	11/22/2016	11/05/2038	2,006,198	
43300L-AJ-9	HILT 2016-HHV C		1.A	1,853,047	1,900,000	1,889,319	1,902,922	0	4,898	0	0	4.193	4.600	MON	6,640	80,783	12/18/2018	11/05/2038	1,906,861	
44216X-AA-3	HGMT 2025-HGLR A		1.A	5,000,000	5,000,000	5,187,134	5,000,000	0	0	0	0	5.461	5.740	MON	22,758	231,370	01/29/2025	02/05/2045	5,024,275	
44855P-AA-6	HY 2025-SPRL A		1.A	4,820,742	4,800,000	4,979,862	4,820,077	0	(665)	0	0	5.466	5.690	MON	21,867	244,186	01/08/2025	01/13/2040	4,822,596	
46591A-BE-4	JPMDB 2018-C8 AS		1.A	5,527,390	5,000,000	4,951,274	5,163,751	0	(58,382)	0	0	4.421	3.170	MON	18,421	221,050	06/25/2019	06/15/2051	5,018,421	
465968-AJ-4	JPMCC 2017-JP7 AS		1.A	3,557,599	3,454,000	3,317,202	3,477,315	0	(7,402)	0	0	3.697	3.510	MON	10,642	127,701	07/21/2017	09/15/2050	3,464,642	
465972-AA-5	JPMCC 2022-DATA A		1.A	9,567,561	10,000,000	9,317,178	9,707,082	0	44,413	0	0	3.915	4.650	MON	32,632	397,019	06/08/2022	06/09/2043	10,033,719	
466317-AG-9	JPMCC 2022-NLP B		1.A	9,035,825	9,392,750	9,232,537	9,402,930	0	(4,309)	0	0	5.036	5.310	MON	22,652	526,806	04/28/2022	04/15/2037	9,435,947	
46639E-AH-4	JPMCC 2012-LC9 XB	3.B FE	3.B	5,505	0	3	356	0	(85)	0	0	0.000	0.000	MON	0	0	08/25/2016	12/15/2047	283,001	

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	21	
								9	10	11	12	13	14	15	16	17	18			19
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origina- tion Ballon Pay- ment %
46642N-BF-2	JPMBB 2014-C22 XA		1.D FE	8,225	0	1	0	0	0	0	0	0.403	0.000	MON	49	670	07/29/2016	08/01/2027	53	
46645U-AU-1	JPMCC 2016-JP4 ASB	CF	1.A	337,490	327,662	326,439	330,163	0	(2,961)	0	0	3.474	2.040	MON	949	11,384	12/05/2016	12/15/2049	54,545	
46646G-AA-5	JPMCC 2016-NINE A		1.A	2,041,016	2,000,000	1,977,901	2,007,893	0	(4,237)	0	0	2.854	2.700	MON	4,757	57,875	09/12/2016	09/06/2038	2,004,915	
46646R-AL-7	JPMDB 2016-C4 XA		1.A FE	374,416	0	16,441	19,819	0	(48,632)	0	0	0.668	1.790	MON	3,237	46,224	11/02/2016	12/15/2049	47	
46649K-AW-6	JPMDB 2017-C7 XA		1.A FE	361,306	0	58,709	61,726	0	(43,462)	0	0	0.823	10.040	MON	4,038	52,926	06/04/2018	10/15/2050	356	
46649K-AY-2	JPMDB 2017-C7 AS		1.A	5,149,995	5,000,000	4,856,732	5,035,602	0	(11,267)	0	0	3.712	3.510	MON	15,469	185,625	10/13/2017	10/15/2050	5,015,469	
46650F-AL-6	JPMCC 2018-PHH D	6. FE	6. FE	3,000,000	3,000,000	902,801	902,801	(2,097,199)	5.737	0.000	0	5.737	0.000	MON	8,227	168,814	07/27/2018	06/15/2035	3,014,831	
46654B-AE-7	JPMCC 2021-1MEM B		1.B	1,528,228	1,500,000	1,202,684	1,517,719	0	(2,193)	0	0	2.653	2.540	MON	3,317	40,356	09/27/2021	10/09/2042	1,503,317	
553697-AC-7	MSJP 2015-HAUL XA		1.A FE	465,697	0	96,821	102,180	0	(47,620)	0	0	0.887	3.770	MON	4,067	52,505	10/24/2016	09/05/2047	43	
61690Y-BU-5	MSC 2016-BNK2 A4		1.A	885,771	860,000	848,385	863,439	0	(1,514)	0	0	3.049	2.890	MON	2,185	26,221	11/04/2016	11/15/2049	862,185	
61691D-AL-1	MSC 2018-MP D		4.A	4,821,187	5,000,000	4,097,913	4,952,227	0	25,288	0	0	4.276	5.010	MON	17,817	216,769	07/26/2018	07/11/2040	5,017,817	
61691E-AY-1	MSC 2016-UB12 ASB	CF	1.A	441,781	428,929	426,461	432,430	0	(4,397)	0	0	3.436	2.020	MON	1,228	14,738	11/22/2016	12/15/2049	136,115	
61691E-BA-2	MSC 2016-UB12 A4		1.A	854,833	830,000	814,804	833,700	0	(1,314)	0	0	3.596	3.470	MON	2,487	29,847	11/22/2016	12/15/2049	832,487	
61691G-AQ-3	MSBAM 2016-C32 ASB	CF	1.A	434,007	421,391	419,617	424,396	0	(3,391)	0	0	3.514	2.380	MON	1,234	15,066	12/06/2016	12/15/2049	43,615	
61691G-AS-9	MSBAM 2016-C32 A4		1.A	205,995	200,000	198,444	200,924	0	(327)	0	0	3.720	3.590	MON	620	7,440	12/06/2016	12/15/2049	200,620	
61691Q-AH-1	MSC 2018-L1 AS		1.A	5,149,597	5,000,000	4,950,840	5,053,524	0	(11,078)	0	0	4.637	4.450	MON	19,321	231,850	10/12/2018	10/15/2051	5,019,321	
61691X-AG-8	MSC 2019-PLND B		5.B	5,700,000	5,700,000	570,057	5,700,000	0	0	0	0	5.095	(0.220)	MON	13,904	0	05/10/2019	05/15/2036	5,700,000	
61766C-AE-9	MSC 2016-UBS9 A4		1.A	499,947	532,194	531,034	568,932	0	13,663	0	0	3.594	0.050	MON	1,594	19,127	12/01/2022	03/15/2049	0	
61766R-AW-6	MSBAM 2016-C31 ASB	CF	1.A	4,815	4,674	4,667	0	0	(5,076)	0	0	2.952	0.000	MON	12	138	10/25/2016	11/15/2049	0	
61767E-AF-1	MSBAM 2017-C34 XA		1.A FE	697,934	0	138,227	106,476	0	(69,940)	0	0	0.760	27.520	MON	7,785	100,833	06/04/2018	11/15/2052	2,477	
67119Y-AA-0	NXPT 2024-STOR A		1.A	4,924,995	5,000,000	4,964,634	4,943,445	0	13,165	0	0	4.311	4.790	MON	15,570	218,573	10/01/2024	11/01/2041	5,018,564	
68236J-AA-9	OBP 2019-OBP A		1.A	4,431,250	5,000,000	4,643,866	4,691,110	0	78,877	0	0	2.516	4.490	MON	10,485	125,820	05/10/2022	09/15/2054	5,010,485	
743784-AB-6	PPGLP 2000-C1 A2		1.A FE	605,253	495,602	505,106	524,245	0	(22,302)	0	0	7.750	3.120	JJ	19,205	38,409	05/05/2016	07/20/2028	88,852	
78413M-AA-6	SFAVE 2015-5AVE A1		1.A	218,037	205,000	175,973	196,535	0	831	0	0	3.872	4.560	MON	661	7,938	08/09/2016	01/05/2043	205,661	
78459M-AA-2	SMR 2022-IND A		1.A FE	4,578,386	4,578,386	4,577,601	4,578,386	0	0	0	0	5.330	6.310	MON	11,675	274,450	01/28/2022	02/15/2026	4,602,055	
90117P-AL-9	AOTA 2015-1211 C		1.A	3,031,641	3,000,000	2,812,500	3,004,384	0	(1,043)	0	0	4.142	4.370	MON	10,355	125,989	08/29/2018	08/01/2028	3,010,700	
902055-AA-0	LBTY 2016-22SL A		1.A	4,136,875	4,000,000	3,919,437	4,012,202	0	(6,519)	0	0	3.597	3.460	MON	11,990	143,880	10/24/2017	02/10/2036	4,011,990	
90276T-AK-0	UBSCM 2017-C5 AS		1.A	2,574,821	2,500,000	2,426,121	2,518,704	0	(5,513)	0	0	3.777	3.580	MON	7,869	94,425	11/01/2017	11/15/2050	2,507,869	
90276U-BB-6	UBSCM 2017-C6 XB		1.D FE	778,125	0	188,648	219,965	0	(97,139)	0	0	0.569	10.050	MON	9,495	124,520	01/25/2018	12/15/2050	12,591	
90276U-BC-4	UBSCM 2017-C6 AS		1.A	2,059,985	2,000,000	1,933,249	2,015,327	0	(4,271)	0	0	3.932	3.740	MON	6,554	78,646	12/01/2017	12/15/2050	2,006,554	
90276V-AE-9	UBSCM 2018-C8 A4	CF	1.A	5,130,273	5,000,000	4,971,485	5,039,415	0	(10,005)	0	0	3.983	3.810	MON	16,596	199,150	02/14/2019	02/15/2051	2,032,942	
90276W-AS-6	UBSCM 2017-C7 A4	CF	1.A	9,996,094	10,000,000	9,918,899	10,010,920	0	11,319	0	0	3.679	3.850	MON	30,658	367,900	02/14/2019	12/15/2050	6,407,533	
90291J-AW-7	UBSCM 2018-C9 A4	CF	1.A	5,190,039	5,000,000	4,948,149	5,056,765	0	(16,813)	0	0	4.117	3.790	MON	17,154	205,850	02/14/2019	03/15/2051	2,847,851	
90291J-AZ-0	UBSCM 2018-C9 AS		1.C	3,089,857	3,000,000	2,879,795	3,026,986	0	(6,420)	0	0	4.318	4.130	MON	10,795	129,540	03/23/2018	03/15/2051	3,010,795	
90353K-BB-4	UBSCM 2018-C13 AS		1.A	5,149,983	5,000,000	4,891,738	5,053,570	0	(11,201)	0	0	4.585	4.390	MON	19,105	229,265	09/21/2018	10/15/2051	5,019,105	
91831U-AA-5	VINDO 2016-350P A		1.A	3,973,068	4,023,000	3,993,708	4,003,441	0	30,996	0	0	3.805	4.720	MON	12,756	153,075	01/16/2024	01/10/2035	4,035,756	
92257B-AA-0	VCC 2022-3 A		1.A FE	1,929,917	1,933,655	1,915,965	1,939,299	0	4,593	0	0	5.220	5.450	MON	8,411	100,937	06/08/2022	06/25/2052	10,680	
92258D-AA-5	VCC 2021-4 A		1.A FE	1,952,574	1,952,997	1,773,014	1,955,340	0	737	0	0	2.520	2.550	MON	4,101	49,215	12/08/2021	12/26/2051	88,635	
92258R-AA-4	VCC 2021-3 A		1.A FE	2,528,003	2,538,201	2,152,351	2,533,210	0	1,498	0	0	1.960	2.000	MON	4,146	49,749	10/20/2021	10/25/2051	22,032	
92259K-AA-8	VCC 2022-4 A		1.A FE	1,221,087	1,221,362	1,227,850	1,226,285	0	2,636	0	0	5.630	5.830	MON	5,730	68,763	08/05/2022	08/25/2052	2,686	
92259M-AA-4	VCC 2021-2 A		1.A FE	1,421,584	1,421,919	1,232,748	1,422,920	0	296	0	0	1.520	1.530	MON	1,801	21,613	08/11/2021	08/25/2051	6,034	
92259T-AA-9	VCC 2021-1 A		1.A FE	589,453	589,504	513,001	590,710	0	147	0	0	1.400	1.400	MON	688	8,253	05/10/2021	05/25/2051	215	
95000J-AW-8	WFCM 2016-LC25 ASB	CF	1.A	5,302	5,148	5,139	4,673	0	(1,401)	0	0	3.486	(58.240)	MON	15	179	11/22/2016	12/15/2059	0	
95000M-BQ-3	WFCM 2016-C36 ASB	CF	1.A	101,841	98,876	98,696	98,389	0	(2,391)	0	0	2.933	(13.050)	MON	242	2,900	10/21/2016	11/15/2059	0	
95000P-AF-1	WFCM 2016-C37 ASB	CF	1.A	214,470	208,226	207,698	210,019	0	(2,307)	0	0	3.615	1.800	MON	627	7,528	12/09/2016	12/15/2049	17,174	
95000X-AG-2	WFCM 2017-C39 AS		1.A	5,149,920	5,000,000	4,851,238	5,033,944	0	(10,824)	0	0	3.702	3.510	MON	15,425	185,100	08/10/2017	09/15/2050	5,015,425	

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SCHEDULE D - PART 1 - SECTION 2

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20	21
								9	10	11	12	13	14	15	16	17	18	19		
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origina- tion Ballon Pay- ment %
95001G-AE-3	WFCM 2017-C42 A4		1.A	133,898	130,000	128,353	131,170	0	(385)	0	0	3.589	3.300	MON	389	4,666	12/12/2017	12/15/2050	43,839	
95001V-AX-8	WFCM 2019-C51 AS		1.A	10,299,650	10,000,000	9,322,059	10,120,916	0	(23,743)	0	0	3.584	3.350	MON	29,867	358,400	06/21/2019	06/15/2052	10,029,867	
95002M-BA-6	WFCM 2019-C52 AS		1.B	5,149,900	5,000,000	4,665,528	5,063,950	0	(12,931)	0	0	3.143	2.880	MON	13,096	157,150	08/05/2019	08/15/2052	4,973,636	
95003L-AA-8	WFCM 2021-SAVE A		1.A	231,504	231,504	231,372	231,504	0	0	0	0	5.045	6.000	MON	559	13,168	01/29/2021	02/15/2026	232,644	
95003W-AA-4	WFCM 2022-ONL A		1.A	10,299,670	10,000,000	9,704,977	10,086,802	0	(48,074)	0	0	3.862	3.390	MON	32,183	386,200	02/18/2022	12/15/2039	10,032,183	
98373X-AC-4	XCALFD 5 09/01/25		1.G PL	3,000,000	3,000,000	2,855,746	3,000,000	0	0	0	0	5.000	7.500	MON	44,167	159,833	09/21/2021	05/15/2026	3,017,500	
98373X-AX-8	XCALFD 5 03/01/25		1.G PL	4,825,000	5,000,000	4,989,238	5,015,515	0	24,737	0	0	5.000	5.710	MON	20,833	253,472	05/06/2022	04/01/2026	5,021,528	
39809P-AA-3	GSTNE 2021-FL3 A		1.A FE	9,476	9,476	9,470	9,476	0	0	0	0	4.814	4.920	MON	21	1,430	07/29/2021	07/15/2039	9,515	
1079999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency commercial mortgage-backed securities (unaffiliated)				382,123,819	389,117,136	344,729,563	364,917,979	(7,412,407)	196,222	6,403,368	0	XXX	XXX	XXX	1,251,918	14,571,169	XXX	XXX	315,654,961	XXX
05554L-AG-7	BXCMM 2021-1A A		1.A FE	100,000	100,000	100,082	100,000	0	0	0	0	5.413	5.800	JAJU	1,223	6,210	11/10/2021	01/15/2035	2,587	
15675A-AA-7	CERB 2023-1A A		1.A FE	2,000,000	2,000,000	2,002,604	2,000,000	0	0	0	0	6.072	6.500	JAJU	27,320	137,558	02/24/2023	03/22/2035	182,434	
70806C-AC-6	PNTPK 2022-5A A1F		1.A FE	4,450,560	4,450,560	4,462,722	4,450,560	0	0	0	0	6.676	6.860	JAJU	62,729	297,137	09/23/2022	10/15/2033	469,364	
74970V-AA-0	RIN 2024-1A A1		1.A FE	7,000,000	7,000,000	7,033,854	7,000,000	0	0	0	0	5.267	5.640	JAJU	76,782	548,689	06/10/2024	07/21/2037	453,764	
74983U-AA-7	RIN 2025-1A A1		1.A FE	5,000,000	5,000,000	5,009,791	5,000,000	0	0	0	0	4.972	5.330	JAJU	56,383	156,847	02/20/2025	04/15/2038	74,992	
74984M-AA-4	RIN 2024-2A A		1.A FE	3,000,000	3,000,000	3,005,431	3,000,000	0	0	0	0	5.217	5.590	JAJU	32,607	185,722	09/06/2024	10/21/2037	109,208	
97988B-BE-3	WDMNT 2018-4A A2RR		1.A FE	3,000,000	3,000,000	3,001,372	3,000,000	0	0	0	0	5.517	5.910	JAJU	34,885	93,237	03/28/2025	04/20/2037	3,042,776	
00119E-AQ-0	AGL 2022-23A A2R		1.A FE	5,000,000	5,000,000	5,011,670	5,000,000	0	0	0	0	5.067	5.430	JAJU	53,578	193,258	01/31/2025	04/20/2038	5,065,668	
00119V-BC-2	AGL 2020-6A A2R2		1.A FE	3,500,000	3,500,000	3,510,158	3,500,000	0	0	0	0	5.197	5.570	JAJU	37,901	110,147	03/21/2025	04/21/2038	2,699,829	
00120B-AQ-3	AGL 2021-12A A2R		1.A FE	4,000,000	4,000,000	4,010,168	4,000,000	0	0	0	0	5.415	5.410	JAJU	34,903	0	10/20/2025	10/20/2038	109,113	
00120B-AS-9	AGL 2021-12A BR		1.C FE	8,000,000	8,000,000	8,008,857	8,000,000	0	0	0	0	5.515	5.510	JAJU	71,095	0	10/24/2025	10/20/2038	219,471	
00144G-AS-0	AIMCO 2021-14A BR		1.C FE	8,000,000	8,000,000	8,004,686	8,000,000	0	0	0	0	5.217	5.590	JAJU	103,275	0	09/18/2025	10/20/2038	3,602,712	
008511-AY-3	AGL 2020-7A BR2		1.C FE	7,000,000	7,000,000	7,013,010	7,000,000	0	0	0	0	5.272	5.640	JAJU	83,486	21,213	09/19/2025	10/15/2038	1,649,996	
00851T-AU-0	AGL 2021-11A BR		1.C FE	8,000,000	8,000,000	8,014,945	8,000,000	0	0	0	0	5.272	5.650	JAJU	119,939	0	09/10/2025	10/15/2038	2,377,597	
00852K-AB-0	AGL 2024-35A A2		1.A FE	4,000,000	4,000,000	4,011,339	4,000,000	0	0	0	0	5.219	5.590	JAJU	43,360	208,988	10/25/2024	01/21/2038	4,056,436	
00900C-AY-0	AIMCO 2017-AA BR2		1.C FE	5,000,000	5,000,000	4,994,634	5,000,000	0	0	0	0	5.167	5.540	JAJU	53,844	178,893	02/19/2025	01/21/2038	1,808,576	
00902D-AC-4	AIMCO 2025-28A A2		1.A FE	7,000,000	7,000,000	6,990,500	7,000,000	0	0	0	0	5.146	5.270	JAJU	30,021	0	10/16/2025	01/16/2039	188,027	
03166G-AE-8	AMMC 2025-31A B		1.C FE	2,500,000	2,500,000	2,511,957	2,500,000	0	0	0	0	5.367	5.750	JAJU	28,310	100,869	01/16/2025	02/20/2038	179,885	
033296-AG-9	ANCHF 2015-1A ARV		1.A FE	4,602,486	4,593,758	4,554,059	4,642,466	0	49,582	0	0	3.900	4.670	JJ	76,142	179,157	12/02/2019	07/28/2037	698,043	
03330D-AA-4	ANCHF 2024-17A A		1.A FE	5,000,000	5,000,000	5,006,090	5,000,000	0	0	0	0	5.102	5.190	JAJU	48,894	244,471	09/26/2024	10/22/2042	429,402	
03330W-BA-1	ANCHC 2020-16A B2R2		1.C FE	3,000,000	3,000,000	3,010,488	3,000,000	0	0	0	0	5.734	5.850	JAJU	34,404	118,025	01/28/2025	01/19/2038	1,251,943	
03332D-AA-2	ANCHF 2020-12A A1		1.A FE	3,400,000	3,400,000	3,330,268	3,400,000	0	0	0	0	3.177	3.210	JAJU	19,803	108,018	09/04/2020	10/25/2038	102,307	
03332Q-AL-9	ANCHC 2024-29A B2		1.C FE	3,000,000	3,000,000	3,012,326	3,000,000	0	0	0	0	6.151	6.290	JAJU	36,393	184,530	04/09/2024	07/20/2037	1,203,841	
03753A-AG-5	APEXC 2024-1A BF		1.C FE	5,000,000	5,000,000	5,020,479	5,000,000	0	0	0	0	6.220	6.360	JAJU	61,336	311,000	02/09/2024	04/20/2036	2,540,956	
03753E-AE-2	APEXC 2024-2A B2		1.C FE	2,000,000	2,000,000	2,006,354	2,000,000	0	0	0	0	5.930	6.060	JAJU	21,743	142,649	07/02/2024	07/25/2037	34,122	
03769H-AC-1	APID 2021-37A B		1.C FE	10,000,000	10,000,000	10,009,972	10,000,000	0	0	0	0	5.718	5.920	JAJU	113,186	633,065	10/01/2021	10/22/2034	2,654,194	
03769L-AS-7	APID 2021-36A BR		1.C FE	10,000,000	10,000,000	9,980,821	10,000,000	0	0	0	0	5.272	5.260	JAJU	13,181	0	12/12/2025	01/20/2039	266,898	
03990H-AC-2	ARES 2025-ALF9A A2		1.A FE	4,000,000	4,000,000	4,018,982	4,000,000	0	0	0	0	5.072	5.430	JAJU	45,973	116,098	03/03/2025	03/31/2038	4,052,534	
04017J-AQ-4	ARES 2018-49A A2R		1.A FE	3,000,000	3,000,000	3,018,557	3,000,000	0	0	0	0	5.269	5.640	JAJU	32,289	181,962	10/08/2024	10/22/2036	480,227	
04018F-AC-2	ARES 2021-60A B		1.C FE	5,000,000	5,000,000	5,006,307	5,000,000	0	0	0	0	5.579	5.970	JAJU	58,766	320,915	05/06/2021	07/18/2034	269,629	
04940A-AE-2	ATQLO 2021-16A B2		1.C FE	5,000,000	5,000,000	4,635,278	5,000,000	0	0	0	0	2.670	2.670	JAJU	26,132	132,500	01/28/2021	01/20/2034	589,701	
04942J-AE-1	ATQLO 2018-10A B		1.A FE	1,474,314	1,475,954	1,478,404	1,476,081	0	232	0	0	5.433	5.810	JAJU	18,120	91,961	10/30/2018	01/15/2031	58,730	
05553Y-AE-5	BCRED 2022-1A A2		1.A FE	5,000,000	5,000,000	5,032,979	5,000,000	0	0	0	0	5.884	6.060	JAJU	59,968	322,407	05/16/2022	07/20/2035	1,450,874	
056917-AE-7	BCC 2025-5A B		1.C	5,000,000	5,000,000	5,000,000	5,000,000	0	0	0	0	5.224	5.380	JAJU	0	0	12/01/2025	01/19/2039	136,169	

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	21	
								9	10	11	12	13	14	15	16	17	18			19
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origina- tion Ballon Pay- ment %
05875J-AL-3	BALLY 2019-1A A2R		1.A FE	5,000,000	5,000,000	5,012,729	5,000,000	0	0	0	0	5.483	5.880	JAJ0	61,077	314,066	06/09/2021	07/15/2032	1,477,230	
05875Y-AL-0	BALLY 2021-18A A2R		1.C FE	5,000,000	5,000,000	5,001,917	5,000,000	0	0	0	0	5.322	5.700	JAJ0	60,174	171,635	03/13/2025	04/15/2038	1,539,686	
05876Q-AN-2	BALLY 2023-25A A1BR		1.A FE	3,000,000	3,000,000	3,014,032	3,000,000	0	0	0	0	5.088	5.450	JAJ0	29,029	124,913	01/24/2025	01/25/2038	1,881,088	
06759J-BA-5	BABSN 2019-1A BR2		1.C FE	5,800,000	5,800,000	5,821,393	5,800,000	0	0	0	0	5.272	5.640	JAJ0	76,516	0	09/29/2025	10/15/2038	2,417,957	
06760W-AC-0	BMM 2021-1A A1		1.A FE	1,263,438	1,263,438	1,263,599	1,263,438	0	0	0	0	5.479	5.870	JAJ0	14,593	79,062	06/30/2021	07/20/2033	55,909	
067932-AU-7	BABSN 2023-3A BR		1.C FE	5,000,000	5,000,000	5,011,903	5,000,000	0	0	0	0	5.272	5.640	JAJ0	72,067	0	09/10/2025	10/15/2038	2,055,921	
07134C-AQ-0	BATPK 2022-1A AR		1.A FE	3,800,000	3,800,000	3,815,197	3,800,000	0	0	0	0	5.167	5.540	JAJ0	40,922	225,818	10/09/2024	10/21/2037	186,007	
08181F-AN-0	BSP 2023-32A BR		1.C FE	2,000,000	2,000,000	2,002,448	2,000,000	0	0	0	0	5.218	5.590	JAJ0	19,837	0	10/17/2025	10/26/2038	540,522	
08182B-BA-5	BSP 2019-17A BR2		1.B FE	4,000,000	4,000,000	4,006,624	4,000,000	0	0	0	0	5.422	5.800	JAJ0	49,006	248,755	09/19/2024	10/15/2037	128,791	
08186R-BC-2	BSP 2020-21A BR2		1.C FE	5,000,000	5,000,000	5,012,950	5,000,000	0	0	0	0	5.272	5.500	JAJ0	33,751	0	11/04/2025	01/15/2039	133,652	
08192B-AC-7	BSP 2024-34A A2		1.A FE	3,500,000	3,500,000	3,526,569	3,500,000	0	0	0	0	5.418	5.800	JAJ0	35,985	218,853	03/22/2024	07/25/2037	1,109,824	
09076V-AQ-4	BGCL0 2021-3A A1R		1.A FE	3,000,000	3,000,000	3,001,325	3,000,000	0	0	0	0	4.927	5.280	JAJ0	30,867	119,072	01/23/2025	01/21/2038	212,604	
090976-AN-1	BGCL0 2023-5A A2R		1.A FE	5,000,000	5,000,000	5,033,105	5,000,000	0	0	0	0	5.317	5.690	JAJ0	55,344	304,712	09/16/2024	10/21/2037	4,219,389	
09203B-AE-1	BLACK 2022-1A A1B		1.A FE	5,000,000	5,000,000	5,017,978	5,000,000	0	0	0	0	6.319	6.470	JAJ0	57,924	315,950	11/16/2022	10/25/2035	104,762	
09205A-AC-5	BLACK 2025-1A B		1.C FE	3,000,000	3,000,000	3,009,000	3,000,000	0	0	0	0	5.822	6.230	JAJ0	39,355	83,532	04/07/2025	07/15/2038	1,210,575	
092913-AQ-5	ELB 5A AFR		1.A FE	7,820,508	7,820,508	7,762,774	7,820,508	0	0	0	0	4.480	4.560	MJSD	15,572	349,385	04/22/2022	06/15/2034	558,340	
107934-AA-9	BRDGS 2024-1A A		1.A FE	3,000,000	3,000,000	3,014,059	3,000,000	0	0	0	0	5.267	5.640	JAJ0	32,907	181,311	03/26/2024	04/21/2037	94,295	
10806J-AC-7	BRDGS 2021-1A A1B		1.A FE	3,000,000	3,000,000	3,016,608	3,000,000	0	0	0	0	5.479	5.870	JAJ0	34,651	187,729	08/02/2021	07/20/2034	397,059	
11765A-AU-3	BRYPK 2023-19A BR		1.C FE	2,000,000	2,000,000	2,004,409	2,000,000	0	0	0	0	5.272	5.640	JAJ0	23,853	74,112	02/20/2025	04/15/2038	479,298	
12516K-AE-7	CBAMR 2021-14A A2R		1.A FE	5,000,000	5,000,000	5,033,866	5,000,000	0	0	0	0	5.147	5.520	JAJ0	73,230	0	09/05/2025	10/20/2038	5,066,668	
12516K-AG-2	CBAMR 2021-14A BR		1.C FE	3,000,000	3,000,000	3,009,336	3,000,000	0	0	0	0	5.317	5.700	JAJ0	45,312	0	09/05/2025	10/20/2038	1,088,952	
12549J-BA-8	C1FC 2014-1A A2R2		1.A FE	2,850,000	2,850,000	2,850,038	2,850,000	0	0	0	0	5.129	5.510	JAJ0	30,896	169,847	01/11/2018	01/18/2031	2,390,010	
12575R-AL-4	C1FC 2023-1A A2R		1.A FE	5,000,000	5,000,000	5,019,660	5,000,000	0	0	0	0	5.122	5.490	JAJ0	58,008	0	09/19/2025	10/15/2038	2,956,163	
12575V-AE-1	C1FC 2025-7A B		1.C FE	7,000,000	7,000,000	6,985,676	7,000,000	0	0	0	0	5.251	5.380	JAJ0	23,787	0	10/28/2025	01/22/2039	187,334	
12575W-AC-3	C1FC 2024-3A A2		1.A FE	3,250,000	3,250,000	3,272,924	3,250,000	0	0	0	0	5.369	5.750	JAJ0	36,205	200,250	05/07/2024	07/21/2037	420,409	
13875G-AC-3	CANYC 2025-3A A2		1.A	10,000,000	10,000,000	9,978,508	10,000,000	0	0	0	0	5.143	5.260	JAJ0	30,004	0	10/30/2025	01/15/2039	268,565	
13875L-AY-4	CANYC 2014-1A A1BR		1.A FE	4,200,000	4,200,000	4,199,939	4,200,000	0	0	0	0	5.269	5.470	JAJ0	38,734	246,928	01/22/2018	01/30/2031	2,865,663	
138919-AC-9	CANYC 2025-1A A2		1.A FE	5,000,000	5,000,000	5,017,262	5,000,000	0	0	0	0	5.122	5.490	JAJ0	58,008	161,332	03/10/2025	04/15/2038	1,875,341	
14319C-AQ-3	CGMS 2023-4A A2R		1.A	4,000,000	4,000,000	4,014,663	4,000,000	0	0	0	0	5.118	5.480	JAJ0	38,925	0	10/20/2025	10/26/2038	4,053,034	
14319C-AS-9	CGMS 2023-4A BR		1.C FE	8,000,000	8,000,000	8,009,745	8,000,000	0	0	0	0	5.218	5.590	JAJ0	79,317	0	10/20/2025	10/26/2038	1,645,036	
14320P-AE-8	CGMS 2025-7A B		1.C	5,000,000	5,000,000	5,000,000	5,000,000	0	0	0	0	5.215	5.410	JAJ0	1,449	0	11/20/2025	01/27/2039	134,838	
149791-BL-8	CYGPK 2020-1A B2R2		1.C FE	11,000,000	11,000,000	11,147,833	11,000,000	0	0	0	0	5.134	5.130	JAJ0	58,043	0	11/12/2025	10/20/2038	291,232	
15033C-AE-2	CEDF 2024-19A AJ		1.A FE	3,000,000	3,000,000	3,017,114	3,000,000	0	0	0	0	5.271	5.640	JAJ0	31,849	137,867	12/03/2024	01/23/2038	3,041,355	
15186A-AA-9	CBFC 2021-2A A1		1.A FE	5,000,000	5,000,000	4,835,192	5,000,000	0	0	0	0	3.050	3.080	JAJ0	27,958	152,500	12/21/2021	01/25/2040	128,684	
15186P-AA-6	CBFC 2021-1A A		1.A FE	2,250,000	2,250,000	2,186,006	2,250,000	0	0	0	0	3.164	3.200	JAJ0	13,052	71,190	04/08/2021	07/25/2039	198,730	
15674L-AA-4	CERB 2021-2A A		1.A FE	2,735,500	2,735,500	2,735,962	2,735,500	0	0	0	0	5.553	5.950	JAJ0	34,294	173,767	03/30/2021	04/22/2033	20,712	
185833-AG-5	CLRMKP 2025-1A B2		1.C FE	5,000,000	5,000,000	4,995,750	5,000,000	0	0	0	0	5.308	5.410	JAJ0	49,394	116,481	04/03/2025	04/24/2038	488,163	
18914G-AJ-0	CLVR 2018-1A B2RR		1.C FE	10,000,000	10,000,000	10,021,861	10,000,000	0	0	0	0	5.993	6.120	JAJ0	118,195	599,300	04/04/2024	04/20/2037	3,422,874	
19737T-AG-1	CECLO 2022-32A AF		1.A FE	4,962,500	5,000,000	4,967,919	5,033,572	0	(14,974)	0	0	4.490	4.220	JAJ0	44,276	224,500	06/06/2022	07/20/2034	138,291	
22824D-AJ-8	CCITY 2021-1A A2		1.C FE	3,000,000	3,000,000	3,006,720	3,000,000	0	0	0	0	5.866	6.050	JAJ0	35,869	192,886	06/18/2021	07/20/2034	596,718	
22845X-AE-0	CRNPT 2018-4A B		1.A FE	4,859,375	5,000,000	5,010,032	4,980,866	0	22,509	0	0	5.429	6.320	JAJ0	57,245	310,355	08/22/2019	04/20/2031	376,639	
24460A-AN-0	DPATH 2023-1A A1R		1.A FE	3,000,000	3,000,000	2,994,951	3,000,000	0	0	0	0	5.152	5.520	JAJ0	35,000	89,894	03/28/2025	04/15/2037	88,402	
24461B-AL-1	DPATH 2022-1A A1R		1.A FE	5,000,000	5,000,000	4,997,898	5,000,000	0	0	0	0	5.372	5.750	JAJ0	60,716	258,059	11/13/2024	01/15/2037	775,068	
26246G-AS-2	DRYDEN SENIOR LOAN FUND		1.C FE	4,000,000	4,000,000	4,024,955	4,000,000	0	0	0	0	5.638	5.800	FIAN	26,315	68,949	07/25/2025	08/20/2038	1,561,613	
26253T-AN-5	DRSLF 2023-102A BR		1.C FE	8,000,000	8,000,000	8,020,134	8,000,000	0	0	0	0	5.504	5.640	JAJ0	95,412	0	09/03/2025	10/15/2038	909,616	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 1 - SECTION 2

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	21	
								9	10	11	12	13	14	15	16	17	18			19
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origina- tion Ballon Pay- ment %
26829C-BA-4	ECP 2015-7A A2R		1.A FE	715,440	718,133	719,442	719,422	0	(576)	0	0	5.559	5.660	JAJO	8,411	45,519	04/22/2018	04/22/2030	107,560	
28623Y-AQ-6	AWPT 2022-16A A2B		1.A FE	5,000,000	5,000,000	4,954,866	5,000,000	0	0	0	0	4.496	4.570	JAJO	41,214	224,805	05/19/2022	07/25/2034	2,291,166	
28990B-AE-5	ELM38 2025-1A B2		1.C FE	5,000,000	5,000,000	5,015,131	5,000,000	0	0	0	0	5.702	5.820	JAJO	54,644	183,731	01/17/2025	04/22/2038	351,193	
29002Y-AL-6	64985V-AE-6		1.C FE	3,500,000	3,500,000	3,505,860	3,500,000	0	0	0	0	5.372	5.750	JAJO	39,232	222,393	09/24/2024	10/21/2037	1,265,167	
29004U-AC-2	ELM37 2024-13A A2		1.A FE	3,000,000	3,000,000	3,006,736	3,000,000	0	0	0	0	5.117	5.480	JAJO	33,767	124,550	12/16/2024	01/17/2038	3,040,660	
29005F-AE-0	ELM46 2025-9A B		1.C	7,000,000	7,000,000	6,985,969	7,000,000	0	0	0	0	5.283	5.500	JAJO	16,437	0	11/04/2025	01/17/2039	189,507	
37149H-AW-6	GNRT 2023-11A A2R		1.A FE	4,000,000	4,000,000	4,026,030	4,000,000	0	0	0	0	5.317	5.690	JAJO	44,276	261,801	09/06/2024	10/21/2037	4,056,257	
37149Q-AC-0	GNRT 2024-14A B		1.C FE	5,000,000	5,000,000	5,013,058	5,000,000	0	0	0	0	5.771	6.170	JAJO	58,770	328,474	01/30/2024	04/22/2037	555,137	
38138T-AS-0	GLM 2021-10A BR		1.C FE	2,000,000	2,000,000	2,003,362	2,000,000	0	0	0	0	5.367	5.750	JAJO	22,338	122,896	09/06/2024	10/21/2037	35,311	
38139A-AJ-0	GLM 2024-21A B2		1.C FE	5,000,000	5,000,000	5,015,277	5,000,000	0	0	0	0	5.993	6.120	JAJO	59,930	299,650	05/28/2024	07/21/2037	2,186,136	
38182A-AC-1	GCBSL 2021-55A BR		1.C FE	8,000,000	8,000,000	8,018,750	8,000,000	0	0	0	0	5.267	5.640	JAJO	123,974	0	09/12/2025	10/20/2038	32,968	
40443W-AL-4	HLM 2024-20A B2		1.C FE	2,000,000	2,000,000	2,003,750	2,000,000	0	0	0	0	5.792	5.910	JAJO	21,237	154,453	05/15/2024	07/25/2037	554,963	
43133K-AC-9	HCOMF 2015-1A ARR		1.B FE	279,998	279,998	253,213	279,998	0	0	0	0	2.600	6.560	FIAN	1,213	7,698	11/15/2021	11/01/2035	281,818	
44929B-AY-7	ICG 2014-2A BRR		1.A FE	695,418	695,418	695,601	695,418	0	0	0	0	5.383	5.790	JAJO	8,462	42,976	02/14/2018	01/15/2031	296,614	
47049Q-AC-0	JTWIN 2018-11A A2		1.A FE	2,991,000	3,000,000	3,009,197	3,002,495	0	2,324	0	0	5.628	5.980	JAJO	38,665	192,250	09/14/2018	07/14/2031	624,391	
48250R-BN-5	KKR 12 BR2		1.A FE	1,987,500	2,000,000	2,006,187	2,000,229	0	1,804	0	0	5.633	6.020	JAJO	25,420	128,668	07/16/2019	10/15/2030	12,761	
496094-AU-7	KINGP 2021-1A B2R		1.C FE	4,000,000	4,000,000	3,996,609	4,000,000	0	0	0	0	5.118	5.110	JAJO	7,961	0	11/26/2025	01/21/2039	104,396	
50204A-AE-6	LCM 32A B		1.C FE	3,310,000	3,310,000	3,315,251	3,310,000	0	0	0	0	5.629	6.030	JAJO	39,238	212,148	04/16/2021	07/20/2034	692,314	
510800-AC-9	THLLS 2019-1A A1R		1.A FE	2,199,805	2,199,805	2,200,198	2,199,805	0	0	0	0	5.633	6.030	JAJO	27,960	141,523	05/10/2021	04/15/2033	25,519	
55281X-AZ-4	MOFCL 2019-1A A1RR		1.A FE	5,000,000	5,000,000	5,007,817	5,000,000	0	0	0	0	5.667	6.070	JAJO	62,084	323,881	03/11/2024	04/17/2036	49,431	
55293L-AS-2	MOFCL 2023-1A A1R		1.A FE	5,000,000	5,000,000	4,991,531	5,000,000	0	0	0	0	5.122	5.480	JAJO	58,008	145,815	03/18/2025	04/15/2037	191,744	
55818B-AE-8	MDPK 2022-54A A2R		1.A FE	5,000,000	5,000,000	5,030,535	5,000,000	0	0	0	0	5.269	5.640	JAJO	54,700	296,107	10/16/2024	10/21/2037	3,763,907	
55818Y-CG-4	MDPK 2015-17A B2R2		1.C FE	5,000,000	5,000,000	5,011,097	5,000,000	0	0	0	0	5.662	5.770	JAJO	56,620	247,713	11/14/2024	10/21/2037	885,156	
55819T-BE-0	MDPK 2016-20A B2RR		1.B FE	5,000,000	5,000,000	4,932,322	5,000,000	0	0	0	0	5.041	5.130	JAJO	44,809	256,251	09/19/2024	10/27/2037	1,508,781	
55821K-AQ-9	MDPK 2021-38A BR		1.C FE	1,000,000	1,000,000	1,001,852	1,000,000	0	0	0	0	5.267	5.640	JAJO	13,027	0	09/24/2025	10/20/2038	319,570	
55952F-AC-2	MAGNE 2021-31A B		1.C FE	2,000,000	2,000,000	2,002,529	2,000,000	0	0	0	0	5.583	5.970	JAJO	25,203	127,654	06/29/2021	07/15/2034	209,253	
559931-AN-0	MAGNE 2025-52A B2		1.C	6,500,000	6,500,000	6,496,349	6,500,000	0	0	0	0	5.082	5.080	JAJO	7,341	0	11/13/2025	01/25/2039	173,951	
640970-AC-3	NEUB 2024-58A B		1.C FE	3,000,000	3,000,000	3,003,286	3,000,000	0	0	0	0	5.317	5.690	JAJO	33,207	164,255	10/18/2024	10/21/2038	248,024	
64136G-AC-1	NEUB 2025-62A A2		1.A FE	8,000,000	8,000,000	8,028,087	8,000,000	0	0	0	0	5.315	5.480	JAJO	74,412	0	09/18/2025	10/17/2039	3,962,721	
64755G-AD-9	NMC CLO-8A B2		1.C FE	2,500,000	2,500,000	2,464,746	2,500,000	0	0	0	0	4.973	5.060	JAJO	21,412	0	09/16/2025	10/20/2038	707,339	
64790B-AA-0	NMC CLO-6A A		1.A FE	5,000,000	5,000,000	5,007,500	5,000,000	0	0	0	0	5.067	5.430	JAJO	57,549	300,722	08/23/2024	10/15/2037	40,442	
67097Q-AU-9	OCP 2017-14A B2R		1.C FE	4,950,000	4,950,000	4,957,385	4,950,000	0	0	0	0	5.597	5.710	JAJO	54,641	332,462	07/19/2024	07/20/2037	2,849,860	
67098D-BG-7	OAKC 2019-4A B2R2		1.C FE	3,000,000	3,000,000	3,003,496	3,000,000	0	0	0	0	5.467	5.570	JAJO	31,435	139,409	11/25/2024	01/22/2038	1,034,793	
67098U-BC-8	OAKC 2020-6A B2R2		1.C FE	3,500,000	3,500,000	3,499,428	3,500,000	0	0	0	0	5.294	5.390	JAJO	36,543	179,628	10/11/2024	10/20/2037	618,290	
67109S-AE-7	OAKC 2024-17A B2		1.C FE	5,000,000	5,000,000	5,005,954	5,000,000	0	0	0	0	5.613	5.730	JAJO	55,350	280,650	01/26/2024	04/20/2037	849,114	
67109Y-BE-3	OAKC 2015-12A B2R2		1.C FE	4,000,000	4,000,000	4,006,514	4,000,000	0	0	0	0	5.790	5.910	JAJO	43,747	231,600	03/27/2024	04/23/2037	1,359,653	
67111V-AE-6	OZLMI 2018-22A A2		1.A FE	1,437,884	1,436,089	1,437,754	1,439,185	0	908	0	0	5.429	5.440	JAJO	17,109	89,554	03/13/2018	01/17/2031	324,841	
67115L-AN-4	OAKC 2021-16A B2R		1.C FE	5,000,000	5,000,000	4,952,081	5,000,000	0	0	0	0	5.088	5.180	JAJO	51,587	254,400	08/30/2024	10/18/2037	991,747	
67400E-BE-3	OAKCL 2019-3A A1R2		1.A FE	5,000,000	5,000,000	4,995,013	5,000,000	0	0	0	0	5.047	5.410	JAJO	52,644	277,126	10/24/2024	01/21/2038	249,875	
67570C-AA-0	OCP 2024-32A A1		1.A FE	3,000,000	3,000,000	3,003,704	3,000,000	0	0	0	0	5.191	5.560	JAJO	31,382	179,443	03/12/2024	04/23/2037	119,651	
67570E-AQ-1	OCP 2024-36A B2		1.C FE	2,500,000	2,500,000	2,474,653	2,500,000	0	0	0	0	5.080	5.170	JAJO	26,458	119,592	09/26/2024	10/16/2037	322,793	
675922-AE-8	OCT34 2017-1A B1		1.A FE	2,925,356	2,921,704	2,924,567	2,924,654	0	620	0	0	5.329	5.540	JAJO	32,858	178,398	03/12/2018	01/20/2030	226,660	
675922-AG-3	OCT34 2017-1A B2		1.A FE	419,877	424,118	422,313	423,936	0	198	0	0	3.560	3.690	JAJO	2,978	15,057	06/13/2019	01/20/2030	32,744	
68252P-AG-1	MUZ88 2024-5A A2		1.A FE	3,400,000	3,400,000	3,423,934	3,400,000	0	0	0	0	5.372	5.750	JAJO	41,287	282,703	06/03/2024	07/15/2037	3,449,302	
691200-AC-3	OR 2020-4A A1R		1.A FE	3,076,894	3,076,894	3,077,523	3,076,894	0	0	0	0	5.750	6.790	FIAN	20,643	193,539	06/15/2021	08/20/2033	425,801	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 1 - SECTION 2

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	21	
								9	10	11	12	13	14	15	16	17	18			19
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origin- ation Ballon Pay- ment %
69689Q-AQ-8	PLMRS 2022-1A BR		1.C FE	8,000,000	8,000,000	8,019,981	8,000,000	0	0	0	0	5.267	5.640	JAJO	129,801	0	09/05/2025	10/20/2038	2,494,640	
70537A-AE-2	PBSPK 2024-1A B2		1.C FE	5,000,000	5,000,000	5,007,085	5,000,000	0	0	0	0	5.803	5.920	JAJO	56,418	290,150	02/12/2024	04/21/2037	1,537,369	
73052V-AA-3	PAPRK 2021-1A A		1.A FE	1,010,000	1,010,000	1,010,829	1,010,000	0	0	0	0	5.009	5.370	JAJO	10,703	58,403	05/28/2021	07/20/2034	11,971	
73742R-AA-8	POST 2024-2A A1		1.A FE	3,600,000	3,600,000	3,615,213	3,600,000	0	0	0	0	5.087	5.450	JAJO	38,192	192,191	10/18/2024	01/21/2038	71,716	
75009C-AG-1	RAD 2024-23A B2		1.C FE	5,000,000	5,000,000	5,006,952	5,000,000	0	0	0	0	5.799	5.920	JAJO	57,185	289,950	01/25/2024	04/20/2037	2,273,454	
75009U-AE-6	RAD 2024-28A B2		1.C FE	5,000,000	5,000,000	5,012,005	5,000,000	0	0	0	0	5.640	5.750	JAJO	55,617	205,233	12/17/2024	04/20/2038	1,301,632	
75010K-AC-9	RAD 2019-6A A1R		1.A FE	5,000,000	5,000,000	5,013,634	5,000,000	0	0	0	0	5.057	5.420	JAJO	53,477	291,568	10/11/2024	10/20/2037	177,977	
75887N-BN-8	REGT6 2016-1A A2R3		1.A FE	8,000,000	8,000,000	8,054,185	8,000,000	0	0	0	0	5.147	5.520	JAJO	117,168	0	09/12/2025	10/20/2038	8,106,668	
75888B-AU-8	REG17 2020-1A B2R		1.C FE	5,000,000	5,000,000	5,006,890	5,000,000	0	0	0	0	5.480	5.590	JAJO	57,844	258,778	10/22/2024	10/15/2037	1,350,601	
75889J-AN-6	REG21 2021-3A BR		1.C FE	4,000,000	4,000,000	4,006,852	4,000,000	0	0	0	0	5.422	5.800	JAJO	49,006	218,365	11/05/2024	10/15/2037	1,296,751	
76676C-AS-5	RIN 2019-1A AR		1.A FE	5,000,000	5,000,000	5,026,317	5,000,000	0	0	0	0	5.152	5.510	JAJO	58,333	249,279	11/27/2024	01/15/2038	243,085	
77342M-AS-5	ROCKT 2019-1A B2R		1.C FE	3,000,000	3,000,000	2,776,498	3,000,000	0	0	0	0	2.720	2.740	JAJO	16,093	81,600	02/18/2021	04/20/2034	226,109	
77342M-BA-3	ROCKT 2019-1A B1R2		1.C FE	3,000,000	3,000,000	2,998,715	3,000,000	0	0	0	0	5.267	5.640	JAJO	33,364	6,719	09/22/2025	04/20/2034	227,712	
78662A-AB-8	HLSY 2024-8A B		1.C FE	3,750,000	3,750,000	3,773,982	3,750,000	0	0	0	0	5.638	5.850	JAJO	37,002	197,709	12/02/2024	01/30/2038	334,404	
803169-AS-0	SRAINC 2014-3A BR		1.A FE	267,644	268,314	269,171	275,495	0	(1,031)	0	0	6.114	7.180	MUSD	480	17,236	07/13/2018	06/22/2030	157,093	
83004L-AG-0	SIX10 2021-2RA A2RB		1.C FE	3,000,000	3,000,000	2,786,503	3,000,000	0	0	0	0	2.680	2.700	JAJO	15,857	80,400	02/01/2021	01/20/2034	4,751	
83608G-AQ-9	SNDPT 2013-1A A2R		1.A FE	2,000,000	2,000,000	2,004,278	2,000,000	0	0	0	0	5.379	5.760	JAJO	20,422	123,154	01/22/2018	01/26/2031	416,534	
87170B-AG-1	SYMP 2024-43A B1B		1.B FE	2,500,000	2,500,000	2,504,537	2,500,000	0	0	0	0	5.931	6.050	JAJO	32,126	148,275	03/14/2024	04/15/2037	2,537,069	
87190G-AG-6	SYMP 2021-26A B2R		1.C FE	2,999,977	3,000,000	2,832,856	2,999,541	0	(9)	0	0	2.368	2.390	JAJO	14,011	71,040	02/05/2021	04/20/2033	309,716	
87190M-AU-2	TCIW 2021-2A BR		1.C FE	5,000,000	5,000,000	5,029,696	5,000,000	0	0	0	0	5.418	5.960	JAJO	110,374	0	08/01/2025	10/24/2038	1,554,256	
89532T-BC-9	TREST 2020-3A B2R		1.C FE	5,000,000	5,000,000	4,999,341	5,000,000	0	0	0	0	5.343	5.440	JAJO	52,688	266,408	10/09/2024	10/20/2037	2,051,113	
89623V-AL-5	CAVU 2022-1A AR		1.A FE	5,000,000	5,000,000	5,015,863	5,000,000	0	0	0	0	5.069	5.430	JAJO	51,843	293,132	10/03/2024	10/22/2037	11,864	
89640Y-BC-7	TRNTS 2017-6A BR2		1.C FE	3,000,000	3,000,000	2,797,202	3,000,000	0	0	0	0	2.660	2.680	JAJO	14,630	79,800	02/09/2021	01/25/2034	987,178	
89643B-AG-6	TRNTS 2024-29A B2		1.C FE	5,000,000	5,000,000	5,014,697	5,000,000	0	0	0	0	5.975	6.100	JAJO	56,431	390,865	05/17/2024	07/23/2037	2,378,887	
92330E-AR-8	VENTR 2014-19A BRR		1.A FE	3,000,000	3,000,000	3,010,748	3,000,000	0	0	0	0	5.833	6.250	JAJO	39,430	199,086	11/16/2018	01/15/2032	753,480	
92557D-AQ-8	VIBR 2021-13A A2R		1.A FE	5,000,000	5,000,000	5,037,217	5,000,000	0	0	0	0	5.372	5.750	JAJO	60,716	275,082	10/31/2024	01/15/2038	5,070,189	
92916M-AG-6	VOYA 2017-1A A2R		1.A FE	1,596,433	1,596,433	1,599,150	1,596,433	0	0	0	0	5.429	5.850	JAJO	19,019	99,553	04/30/2021	04/17/2030	38,125	
92918H-AV-2	VOYA 2020-2A A2RR		1.A FE	4,000,000	4,000,000	4,030,212	4,000,000	0	0	0	0	5.217	5.590	JAJO	43,476	184,355	12/12/2024	01/21/2038	3,478,940	
92920X-AJ-0	VOYA 2024-7A B2		1.C FE	3,468,750	3,468,750	3,473,417	3,468,750	0	0	0	0	5.481	5.590	JAJO	37,496	149,457	11/26/2024	01/20/2038	2,263,962	
94860L-AN-5	WEHPK 2022-1A A2R		1.A FE	10,500,000	10,500,000	10,551,581	10,500,000	0	0	0	0	5.119	5.490	JAJO	143,294	0	09/11/2025	10/21/2038	10,645,402	
94951C-AL-9	WELF 2024-2A B2		1.C FE	5,000,000	5,000,000	5,014,447	5,000,000	0	0	0	0	5.830	5.950	FIAM	29,150	234,010	12/19/2024	02/25/2038	575,658	
96466C-AW-8	WBOX 2020-2A A1R2		1.A FE	3,000,000	3,000,000	3,007,442	3,000,000	0	0	0	0	5.048	5.410	JAJO	30,161	158,340	11/08/2024	10/24/2037	198,820	
97191N-AE-7	WYZE 2025-1A B2		1.C FE	3,000,000	3,000,000	3,005,527	3,000,000	0	0	0	0	5.600	5.710	JAJO	33,133	104,533	01/27/2025	01/20/2038	195,086	
1099999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency - CLOs/CBOs/CDOs (unaffiliated)				672,900,657	673,095,374	672,741,187	673,175,246	0	61,587	0	0	XXX	XXX	XXX	6,858,017	24,022,701	XXX	XXX	191,206,677	XXX
02008F-AE-4	ALLYA 2024-1 B		1.B FE	4,498,840	4,500,000	4,568,848	4,499,393	0	224	0	0	5.160	5.290	MON	10,320	232,200	03/05/2024	10/15/2029	857,516	
03236X-AC-1	AXIS 2022-2A B		1.A FE	2,999,802	3,000,000	3,017,518	3,000,386	0	247	0	0	5.650	5.820	MON	5,179	169,500	09/14/2022	10/20/2028	105,093	
03236Y-AC-9	AXIS 2023-1A B		1.A FE	1,999,649	2,000,000	2,041,080	1,999,944	0	110	0	0	6.030	6.210	MON	3,685	120,600	06/22/2023	10/20/2029	262,639	
03237C-AC-6	AXIS 2024-1A B		1.B FE	1,831,856	1,840,000	1,878,582	1,835,891	0	2,070	0	0	5.370	5.640	MON	3,019	98,808	11/06/2024	01/20/2031	368,453	
03238B-AC-7	AXIS 2024-2A B		1.C FE	1,999,573	2,000,000	2,043,906	1,999,735	0	113	0	0	5.200	5.330	MON	3,178	104,000	07/18/2024	07/21/2031	19,062	
03842V-AA-5	AQFIT 2021-A A		1.A FE	598,690	598,769	551,111	599,284	0	(196)	0	0	1.540	1.510	MON	359	9,221	09/29/2021	07/17/2046	932	
08860A-AA-7	BHG 2025-10CN A		1.A FE	1,992,733	1,992,944	2,011,613	1,994,320	0	(397)	0	0	4.820	4.900	MON	3,736	73,113	03/06/2025	04/17/2036	18,850	
08860D-AB-9	BHG 2022-C B		1.D FE	565,463	565,522	566,997	566,169	0	(1,910)	0	0	5.930	5.370	MON	1,304	33,536	09/12/2022	10/17/2035	36,177	
08860F-AB-4	BHG 2023-A B		1.C FE	1,982,753	2,000,000	2,023,283	1,995,140	0	5,423	0	0	6.350	6.940	MON	4,939	127,000	03/15/2023	04/17/2036	52,621	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 1 - SECTION 2

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20	21
								9	10	11	12	13	14	15	16	17	18	19		
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origina- tion Ballon Pay- ment %
08861Y-AA-4	BHG 2021-A A		1.A FE	496,043	496,256	492,807	496,430	0	(551)	0	0	1.420	1.260	MON	274	7,047	07/08/2021	11/17/2033	59,953	
08861Y-AB-2	BHG 2021-A B		1.B FE	1,852,588	2,118,000	2,086,070	2,036,675	0	64,098	0	0	2.790	6.280	MON	2,298	59,092	02/08/2023	11/17/2033	36,183	
08862B-AB-1	BHG 2021-B B		1.A FE	845,973	846,072	838,331	846,385	0	(377)	0	0	1.670	1.580	MON	549	14,129	09/10/2021	10/17/2034	78,816	
12633S-AB-4	CPS 2025-A B		1.C FE	2,499,710	2,500,000	2,516,189	2,499,644	0	(66)	0	0	5.020	5.150	MON	5,578	112,950	01/14/2025	07/16/2029	166,158	
14076L-AD-5	CRVNA 2024-P4 A4		1.A FE	2,499,657	2,500,000	2,541,847	2,499,707	0	47	0	0	4.740	4.840	MON	6,913	116,196	12/10/2024	12/10/2030	84,641	
142921-AF-2	CARMAX AUTO OWNER TRUST		1.A FE	1,999,676	2,000,000	2,026,068	1,999,879	0	155	0	0	5.180	5.320	MON	4,604	103,600	04/19/2023	11/15/2028	568,038	
14318M-AF-6	CARMAX AUTO OWNER TRUST		1.A FE	3,499,523	3,500,000	3,509,578	3,500,125	0	202	0	0	4.690	4.800	MON	7,296	164,150	07/12/2022	02/15/2028	184,821	
14318U-AF-8	CARMAX AUTO OWNER TRUST		1.A FE	2,999,567	3,000,000	3,050,511	2,999,948	0	153	0	0	6.010	6.190	MON	8,013	180,300	10/26/2022	07/17/2028	909,400	
14319E-AG-1	CARMAX AUTO OWNER TRUST		1.C FE	3,018,750	3,000,000	3,084,793	3,011,719	0	(4,458)	0	0	5.690	5.650	MON	7,587	170,700	05/13/2024	11/15/2029	486,326	
14319W-AF-3	CARMAX AUTO OWNER TRUST		1.C FE	3,249,075	3,250,000	3,319,392	3,249,239	0	164	0	0	5.110	5.240	MON	7,381	149,006	01/14/2025	09/15/2030	672,362	
14320H-AF-3	CARMX 2025-4 B		1.B FE	4,999,273	5,000,000	5,023,107	4,999,312	0	39	0	0	4.420	4.510	MON	9,822	32,536	10/15/2025	07/15/2031	127,510	
14686G-AC-0	CRVNA 2022-N1 B		1.A FE	227,729	227,744	224,791	228,195	0	(613)	0	0	2.950	2.660	MON	392	6,719	03/11/2022	12/11/2028	30,627	
14686G-AD-8	CRVNA 2022-N1 C		1.B FE	283,378	283,410	280,331	284,067	0	(904)	0	0	3.320	2.980	MON	549	9,409	03/11/2022	12/11/2028	42,268	
14686J-AE-0	CRVNA 2022-P2 B		1.B FE	2,979,402	3,000,000	3,025,172	2,995,611	0	4,630	0	0	5.080	5.370	MON	8,890	152,400	05/19/2022	04/10/2028	809,371	
14686M-AD-5	CRVNA 2022-P3 A4		1.A FE	999,660	1,000,000	1,006,025	1,000,034	0	30	0	0	4.850	4.970	MON	2,829	48,500	08/30/2022	06/12/2028	8,377	
14688A-AE-7	CRVNA 2025-P3 B		1.C FE	3,999,846	4,000,000	3,987,607	3,999,863	0	17	0	0	4.480	4.570	MON	10,453	38,329	09/16/2025	10/10/2031	384,244	
14688D-AE-1	CARVANA 2022-P1 B		1.B FE	4,766,769	5,000,000	4,947,882	4,959,985	0	52,044	0	0	3.000	4.140	MON	8,750	150,000	03/25/2022	02/10/2028	216,444	
14688N-AD-1	CRVNA 2024-P1 A4		1.A FE	1,999,518	2,000,000	2,031,588	1,999,749	0	95	0	0	5.080	5.100	MON	5,927	101,600	03/11/2024	03/11/2030	18,712	
146919-AD-7	CRVNA 2024-P3 A4		1.A FE	2,999,885	3,000,000	3,020,448	2,999,876	0	(17)	0	0	4.310	4.390	MON	7,543	129,300	09/10/2024	09/10/2030	50,298	
16144Q-AE-5	CHAOT 2024-5A B		1.B FE	1,749,746	1,750,000	1,755,478	1,749,762	0	4	0	0	4.330	4.410	MON	1,263	75,775	09/13/2024	04/25/2030	206,836	
19421U-AB-0	CASL 2019-A A2		1.A FE	2,925,525	2,926,597	2,815,238	2,927,259	0	(1,108)	0	0	3.280	3.320	MON	1,600	95,992	06/26/2019	12/28/2048	2,329	
19424K-AB-9	CASL 2021-A A2		1.A FE	514,667	513,668	472,099	513,880	0	(132)	0	0	1.600	1.600	MON	137	8,219	02/09/2021	07/25/2051	849	
19424W-AB-3	CASL 2021-C A2		1.A FE	1,110,711	1,155,933	1,058,129	1,113,787	0	7,564	0	0	2.320	3.170	MON	447	26,818	05/20/2024	07/26/2055	3,267	
19424W-AD-9	CASL 2021-C C		1.F FE	76,644	76,644	72,352	76,644	0	0	0	0	3.060	3.100	MON	39	2,418	11/16/2021	07/26/2055	502	
19425A-AB-0	CASL 2021-B A2		1.A FE	700,675	700,695	634,891	700,776	0	(127)	0	0	1.760	1.770	MON	206	12,332	06/23/2021	06/25/2052	2,294	
20268B-AA-8	CBSLT 2020-1 A		1.A FE	369,562	369,629	340,437	369,716	0	(106)	0	0	1.690	1.690	MON	104	6,247	10/26/2020	10/25/2051	1,298	
20268M-AA-4	CBSLT 2018-BGS A1		1.A FE	483,032	469,729	453,498	482,588	0	(6,007)	0	0	3.560	2.250	MON	279	16,722	01/29/2020	09/25/2045	8,999	
22535L-AA-9	CAALT 2024-3A A		1.A FE	2,999,589	3,000,000	3,016,993	2,999,883	0	236	0	0	4.680	4.790	MON	6,240	140,400	09/17/2024	09/15/2034	137,263	
255387-AB-8	DIV 2018-2 B		1.F FE	1,876,934	2,000,062	1,872,510	1,905,995	0	20,842	0	0	4.250	5.690	MON	2,597	85,003	06/14/2022	12/20/2038	37,230	
255388-AA-8	DIV 2019-1 A		1.G FE	3,449,553	3,436,898	3,203,840	3,448,648	0	(3,885)	0	0	3.670	3.620	MON	3,854	126,135	06/23/2022	08/22/2039	31,539	
26829X-AB-7	ECMC 2019-1A A1B		1.B FE	306,686	307,970	308,133	306,255	0	800	0	0	4.811	5.690	MON	300	16,989	08/02/2019	07/25/2069	1,200	
28166L-AA-2	EDVES 2021-A A		1.A FE	655,856	656,580	616,462	655,926	0	9	0	0	1.800	1.840	MON	197	11,819	03/01/2021	11/25/2045	353	
28415A-AA-5	EHGVT 2023-A A		1.A FE	2,448,051	2,435,872	2,520,180	2,449,290	0	(3,547)	0	0	6.160	6.110	MON	2,501	150,049	04/10/2024	02/25/2038	13,350	
28416L-AB-8	EHGVT 2021-A B		1.F FE	532,733	532,808	511,132	532,976	0	(218)	0	0	1.740	1.740	MON	155	9,271	10/13/2021	08/27/2035	6,518	
28628B-AA-6	ELFI 2021-A A		1.A FE	2,916,234	3,254,858	2,928,960	3,055,132	0	82,214	0	0	1.530	4.270	MON	830	49,799	05/20/2024	12/26/2046	11,479	
28628C-AA-4	ELFI 2022-A A		1.A FE	791,790	804,524	815,380	804,524	0	6,449	0	0	4.510	5.550	MON	620	37,198	02/14/2023	08/26/2047	3,159	
29281E-AA-6	ENFIN 2024-2A A		1.G FE	4,291,553	4,391,130	4,217,661	4,293,392	0	10,405	0	0	5.980	6.590	MON	8,024	257,781	05/01/2025	09/20/2055	32,545	
29281L-AA-0	ENFIN 2024-1A A		1.G FE	3,787,135	3,691,484	3,680,010	3,790,061	0	(12,561)	0	0	6.850	6.380	MON	7,501	251,159	12/17/2024	02/20/2055	30,376	
30167M-AD-9	EART 2025-1A B		1.C FE	2,999,551	3,000,000	3,025,140	2,999,807	0	255	0	0	4.910	5.000	MON	6,547	129,297	01/22/2025	08/15/2029	272,722	
30185F-AD-2	ESART 2025-3 B		1.C FE	1,999,529	2,000,000	2,000,310	1,999,549	0	20	0	0	4.420	4.510	MON	3,929	13,014	10/15/2025	03/15/2032	268,496	
34532U-AF-6	FORDO 2024-C B		1.B FE	4,998,605	5,000,000	5,033,033	4,998,847	0	154	0	0	4.400	4.490	MON	9,778	220,000	09/17/2024	08/15/2030	39,096	
34535E-AF-9	FORDO 2024-A B		1.A FE	2,999,048	3,000,000	3,060,394	2,999,697	0	551	0	0	5.260	5.390	MON	7,013	157,800	03/14/2024	11/15/2029	176,006	
35040V-AA-7	FFIN 2024-2A A		1.A FE	630,438	630,545	631,291	631,053	0	(17)	0	0	4.600	4.670	MON	1,289	29,005	09/09/2024	03/15/2050	581	
35040V-AB-5	FFIN 2024-2A B		1.D FE	423,463	423,508	424,947	423,621	0	14	0	0	4.930	5.030	MON	928	20,879	09/09/2024	03/15/2050	5,795	
35042A-AA-1	FFIN 2023-1A A		1.A FE	1,501,299	1,511,206	1,549,538	1,505,000	0	2,245	0	0	5.670	5.990	MON	3,808	85,686	05/01/2023	12/15/2043	4,865	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 1 - SECTION 2

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	21	
								9	10	11	12	13	14	15	16	17	18			19
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origin- ation Ballon Pay- ment %
35042N-AA-3	FFIN 2025-2A A		1.A FE	3,338,515	3,339,196	3,357,628	3,339,871	0	254	0	0	4.670	4.760	MON	6,931	68,007	06/27/2025	04/15/2052	1,107	
35105A-AC-1	FCRT 2024-1 B		1.B FE	2,259,650	2,260,000	2,280,208	2,261,577	0	(1,440)	0	0	5.550	5.620	MON	5,575	125,430	01/24/2024	05/15/2029	318,536	
36169E-AD-2	GECU 2023-1A A4		1.A FE	4,998,670	5,000,000	5,088,650	4,999,943	0	268	0	0	5.790	5.950	MON	12,867	289,500	08/07/2023	10/15/2029	36,815	
36169E-AE-0	GECU 2023-1A B		1.B FE	999,898	1,000,000	1,027,880	1,000,002	0	(19)	0	0	5.870	6.030	MON	2,609	58,700	08/07/2023	01/15/2030	79,388	
36272G-AE-9	GSAR 2025-3A B		1.C FE	3,499,036	3,500,000	3,540,707	3,499,226	0	191	0	0	4.810	4.920	MON	7,482	75,758	06/26/2025	09/15/2031	77,882	
36295G-AF-3	GMCAR 2025-1 B		1.B FE	2,499,548	2,500,000	2,549,302	2,499,063	0	(485)	0	0	5.000	5.130	MON	5,208	115,626	01/09/2025	08/16/2030	2,510,417	
379957-AG-8	GMCAR 2025-3 C		1.E FE	2,499,659	2,500,000	2,521,416	2,499,018	0	(641)	0	0	4.730	4.840	MON	4,927	49,928	07/09/2025	01/18/2033	63,240	
38014A-AF-8	GMCAR 2024-4 B		1.B FE	2,749,970	2,750,000	2,779,639	2,749,342	0	94	0	0	4.670	4.770	MON	5,351	128,425	10/08/2024	05/16/2030	138,330	
38021F-AA-9	GOAL 2015-1 A		1.B FE	134,229	142,418	140,950	140,418	0	462	0	0	4.461	5.450	MON	129	7,351	04/04/2016	09/25/2041	185	
38193S-AA-3	GDLP 2024-1A A		1.G FE	5,185,369	5,202,183	5,271,095	5,186,786	0	2,007	0	0	5.350	5.560	MON	8,504	277,633	11/15/2024	10/20/2046	11,965	
38217T-AA-3	GOODG 2020-1A A		1.A FE	2,857,098	2,858,253	2,380,989	2,786,262	0	12,177	0	0	2.630	3.160	AO	15,870	76,149	07/23/2020	04/15/2055	362,558	
38217U-AA-0	GOODG 2021-1A A		1.A FE	1,496,174	1,496,553	1,235,915	1,337,255	0	27,668	0	0	2.660	5.070	AO	8,404	40,333	04/21/2021	10/20/2056	227,974	
38218E-AA-5	GOODG 2019-2A A		1.A FE	389,961	390,031	337,295	386,240	0	883	0	0	2.760	3.050	AO	2,273	10,942	10/09/2019	10/15/2054	165,185	
38218J-AA-4	GOODG 2022-1A A		1.A FE	4,277,794	4,309,562	3,739,395	3,938,576	0	14,473	0	0	3.840	4.700	AO	7,355	168,578	04/12/2022	10/15/2056	1,024,043	
382371-AA-0	GOOD 2021-3CS A		1.D FE	1,854,834	1,855,698	1,510,657	1,855,453	0	(47)	0	0	2.100	2.120	MON	1,191	38,969	06/09/2021	05/20/2048	1,279	
38237E-AA-2	GDLP 2025-1A A		1.G FE	2,135,899	2,136,150	2,166,953	2,137,121	0	(978)	0	0	5.380	5.500	MON	3,512	102,155	01/24/2025	02/20/2049	289,173	
38237G-AA-7	GOOD 2021-4GS A		1.F FE	926,040	926,197	761,621	926,269	0	(55)	0	0	1.930	1.940	MON	546	17,875	08/11/2021	07/20/2048	5	
38237J-AA-1	GOOD 2022-1GS A		1.F FE	1,392,402	1,392,734	1,227,015	1,392,774	0	(101)	0	0	2.700	2.730	MON	1,149	37,651	01/24/2022	01/20/2049	2,943	
38237K-AA-8	GOOD 2022-2CS A		2.C FE	2,243,163	2,273,315	2,025,916	2,252,908	0	3,783	0	0	4.000	4.280	MON	2,779	90,932	04/13/2022	04/20/2049	3,404	
38237V-AA-4	GOOD 2023-1GS A		2.C FE	1,588,587	1,589,073	1,485,416	1,589,143	0	(184)	0	0	5.520	5.660	MON	2,680	87,717	01/25/2023	02/22/2055	1,011	
39573A-AD-4	GRNST 2024-1A A4		1.A FE	4,248,808	4,250,000	4,317,979	4,249,611	0	380	0	0	5.170	5.300	MON	9,766	219,725	03/11/2024	01/15/2030	186,063	
41284P-AD-7	HDMOT 2024-B A4		1.A FE	2,999,650	3,000,000	3,020,802	2,999,783	0	100	0	0	4.280	4.370	MON	5,707	128,400	09/17/2024	04/15/2032	1,503,575	
42770A-AA-5	HERO 2021-1A A		1.A FE	1,969,537	1,969,546	1,680,603	1,844,880	0	30,478	0	0	2.240	4.330	MS	1,348	45,100	03/12/2021	09/20/2051	773,046	
43283G-AA-0	HGVT 2022-2A A		1.A FE	941,540	941,712	939,030	942,393	0	(1,055)	0	0	4.300	4.350	MON	675	40,494	08/01/2022	01/25/2037	8,489	
43283N-AA-5	HGVT 2024-3A A		1.A FE	2,443,686	2,444,058	2,473,193	2,444,749	0	(2,855)	0	0	4.980	5.080	MON	2,029	121,714	10/29/2024	08/27/2040	14,266	
43285J-AA-2	HGVT 2025-2A A		1.A FE	3,056,681	3,056,761	3,070,575	3,057,434	0	(1,231)	0	0	4.540	4.630	MON	2,313	50,500	08/05/2025	05/25/2044	14,438	
433401-AA-4	HINTT 2025-B A		1.A FE	3,155,537	3,155,667	3,160,770	3,155,723	0	26	0	0	4.510	4.550	MON	6,325	12,651	11/04/2025	05/15/2045	20,352	
433403-AA-0	HINTT 2025-A A		1.A FE	2,022,382	2,022,584	2,048,595	2,023,927	0	(173)	0	0	5.010	5.100	MON	4,504	73,465	03/19/2025	03/15/2044	333	
44891X-AG-2	HART 2025-D C		1.C FE	2,749,036	2,750,000	2,765,978	2,749,084	0	48	0	0	4.560	4.610	MON	5,573	11,495	11/05/2025	03/15/2033	61,616	
448973-AF-4	HART 2024-A B		1.B FE	4,248,583	4,250,000	4,337,074	4,249,189	0	264	0	0	5.140	5.270	MON	9,709	218,450	03/11/2024	01/15/2031	1,522,816	
448973-AG-2	HART 2024-A C		1.C FE	7,238,070	7,250,000	7,407,240	7,242,525	0	2,814	0	0	5.270	5.440	MON	16,981	382,075	05/20/2024	07/15/2031	943,839	
448976-AF-7	HART 2024-C B		1.B FE	2,999,763	3,000,000	3,043,478	2,999,825	0	44	0	0	4.670	4.770	MON	6,227	140,100	10/08/2024	01/15/2031	1,182,617	
448976-AG-5	HART 2024-C C		1.E FE	2,999,308	3,000,000	3,042,766	2,999,406	0	73	0	0	4.860	4.970	MON	6,480	145,800	10/08/2024	02/15/2032	279,946	
44935C-AG-6	HART 2025-A C		1.E FE	2,999,417	3,000,000	3,043,755	2,999,460	0	43	0	0	4.760	4.870	MON	6,347	108,290	03/04/2025	06/15/2032	225,581	
44935J-AG-1	HART 2025-C C		1.E FE	4,998,418	5,000,000	5,009,889	4,998,521	0	103	0	0	4.370	4.460	MON	9,711	53,411	09/09/2025	01/18/2033	414,270	
462590-MU-1	ISLLC 2021-1 A1A		1.B FE	1,487,228	1,487,362	1,374,620	1,489,701	0	165	0	0	1.730	1.760	MON	429	25,731	06/22/2021	08/25/2070	1,489,578	
46651T-AA-9	HENDR 2018-1A A		1.A FE	614,148	551,656	499,832	606,837	0	(5,935)	0	0	3.740	2.450	MON	917	20,832	11/19/2021	10/17/2072	3,890	
46657H-AA-9	HENDR 2023-D A		1.A FE	5,774,922	5,526,861	5,934,743	5,751,085	0	(24,552)	0	0	6.530	5.960	MON	16,040	359,901	04/17/2024	12/15/2077	26,797	
477911-AE-1	JDOT 2024-C A4		1.A FE	3,999,741	4,000,000	4,020,984	3,999,750	0	(6)	0	0	4.150	5.230	MON	7,378	166,000	09/10/2024	08/15/2031	272,327	
50117B-AD-2	KCOT 2024-1A A4		1.A FE	3,399,150	3,400,000	3,482,783	3,399,667	0	119	0	0	5.200	5.330	MON	7,858	176,800	02/14/2024	01/15/2030	492,549	
50168A-AE-4	LADAR 2025-3A B		1.C FE	1,999,305	2,000,000	2,005,068	1,999,341	0	37	0	0	4.400	4.450	MON	3,911	7,822	11/04/2025	09/15/2031	45,517	
501687-AB-3	LADAR 2022-1A B		1.A FE	436,875	436,907	437,470	437,526	0	(679)	0	0	5.870	4.350	MON	1,140	25,646	08/09/2022	09/15/2027	439,044	
501689-AE-3	LADAR 2024-1A B		1.A FE	2,499,896	2,500,000	2,535,286	2,500,018	0	(60)	0	0	5.330	5.460	MON	5,922	133,250	02/06/2024	02/15/2029	287,802	
505709-AD-7	LADAR 2024-3A A4		1.A FE	1,249,740	1,250,000	1,261,709	1,249,899	0	133	0	0	4.600	4.710	MON	2,556	57,500	10/16/2024	12/17/2029	199,903	
505709-AE-5	LADAR 2024-3A B		1.B FE	999,943	1,000,000	1,010,798	999,971	0	21	0	0	4.740	4.850	MON	2,107	47,400	10/16/2024	01/15/2030	267,489	

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SCHEDULE D - PART 1 - SECTION 2

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20	21
								9	10	11	12	13	14	15	16	17	18	19		
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origina- tion Ballon Pay- ment %
505710-AC-7	LADAR 2023-1A B		1.A FE	37,450	37,429	37,442	40,055	0	223	0	0	5.590	4.150	MON	93	2,092	02/09/2023	02/15/2026	37,604	
505710-AD-5	LADAR 2023-1A C		1.B FE	1,001,484	1,000,000	1,002,854	1,000,071	0	(445)	0	0	6.180	6.370	MON	2,747	61,800	02/09/2023	12/15/2027	94,431	
505912-AF-2	LADAR 2025-2A B		1.C FE	3,899,015	3,900,000	3,925,400	3,884,442	0		0	0	4.530	4.780	MON	6,871	59,872	08/06/2025	05/17/2032	445,946	
52603D-AA-1	LFT 2024-1A A		1.A FE	1,639,810	1,640,000	1,662,048	1,639,956	0	63	0	0	5.530	5.680	MON	2,771	90,692	01/23/2024	06/21/2032	49,332	
52607M-AA-7	LFT 2021-1A A		1.C FE	4,938,396	5,340,000	5,203,574	5,171,325	0	124,068	0	0	1.900	4.710	MON	3,100	101,460	05/17/2024	11/20/2031	129,370	
53161A-AA-9	OASIS 2025-1A A		1.G FE	999,917	1,000,000	1,007,608	1,000,075	0	158	0	0	6.355	6.540	MON	2,824	22,596	08/04/2025	08/15/2039	1,005,296	
53161X-AA-9	OASIS 2024-1A A		1.G FE	2,499,609	2,500,000	2,501,196	2,481,090	0	(17,356)	0	0	5.880	7.160	MON	1,225	147,000	09/24/2024	10/31/2038	2,512,250	
53948N-AA-1	LPSLT 2020-3GS A		1.D FE	1,051,018	1,051,452	890,391	1,051,475	0	(64)	0	0	2.470	2.490	MON	794	25,971	10/29/2020	12/20/2047	1,230	
53948P-AA-6	LPSLT 2021-1GS A		1.D FE	1,260,814	1,260,880	1,064,868	1,261,327	0	(148)	0	0	2.290	2.300	MON	882	28,875	12/10/2020	01/20/2048	67	
53948Q-AA-4	LPSLT 2021-2GS A		1.D FE	3,176,936	3,177,221	2,589,209	3,177,955	0	(277)	0	0	2.220	2.230	MON	2,155	70,534	03/05/2021	03/20/2048	3,348	
55389Q-AA-5	MVIWOT 2024-2A A		1.A FE	1,399,381	1,399,564	1,402,573	1,399,880	0	(449)	0	0	4.430	4.510	MON	1,894	62,001	09/24/2024	03/20/2042	3,412	
55389R-AA-3	MVIWOT 2025-2A A		1.A FE	4,196,256	4,196,524	4,204,728	4,195,270	0	(1,108)	0	0	4.480	4.520	MON	5,745	17,756	11/13/2025	10/20/2044	27,524	
55400U-AA-1	MVIWOT 2022-1A A		1.A FE	1,369,776	1,370,128	1,365,894	1,371,804	0	(912)	0	0	4.150	4.180	MON	1,737	56,861	05/12/2022	11/21/2039	8,020	
567928-AA-4	MFIT 2024-AA A		1.A FE	8,204,081	8,204,000	8,314,003	8,204,332	0	(607)	0	0	5.130	5.260	MON	12,860	420,865	11/06/2024	09/22/2036	240,598	
56847G-AA-1	MFIT 2024-BA A		1.A FE	2,998,950	3,000,000	3,043,693	2,999,482	0	499	0	0	4.910	5.060	MON	4,501	147,300	10/09/2024	11/20/2038	125,841	
56847T-AA-3	MFIT 2025-BA A		1.A FE	4,998,742	5,000,000	5,018,363	4,999,212	0	470	0	0	4.590	4.740	MON	7,013	40,800	10/09/2025	11/22/2038	46,600	
56848D-AA-7	MFIT 2021-AA A		1.A FE	2,499,519	2,500,000	2,461,369	2,500,064	0	29	0	0	1.860	1.870	MON	1,421	46,500	03/05/2021	03/20/2036	69,187	
57563N-AA-6	MEFA 2008-1 A1		1.B FE	23,228	23,463	23,525	23,430	0	5	0	0	5.524	5.720	JAJO	238	1,385	02/21/2018	04/25/2038	23,779	
606072-LC-8	MHELA 2021-1 A1A		1.B FE	908,257	908,701	834,069	903,007	0	23	0	0	1.530	1.560	MON	2,888	13,904	02/11/2021	01/25/2061	909,821	
606072-LF-1	MHELA 2021-2 A1A		1.B FE	1,874,423	1,875,348	1,706,247	1,864,835	0	(49)	0	0	1.970	2.000	MON	1,977	36,945	04/13/2021	03/25/2064	1,878,426	
618937-AA-4	MOSAIC 2024-1 A		1.D FE	2,161,735	2,183,827	2,120,313	2,163,514	0	3,332	0	0	5.500	5.870	MON	3,670	120,110	02/13/2024	09/20/2049	11,837	
61945V-AA-9	MSAIC 2023-1A A		1.F FE	2,204,573	2,211,086	2,112,935	2,206,775	0	544	0	0	5.320	5.490	MON	3,594	117,630	02/08/2023	06/20/2053	741	
61945W-AA-7	MSAIC 2023-2A A		1.F FE	1,411,496	1,430,066	1,376,704	1,414,624	0	2,757	0	0	5.360	5.760	MON	2,342	76,652	03/23/2023	09/22/2053	1,819	
61946L-AA-0	MSAIC 2018-2GS A		1.G FE	222,638	222,674	209,146	222,733	0	(40)	0	0	4.200	4.270	MON	286	9,714	06/25/2018	02/22/2044	940	
61946Q-AA-9	MSAIC 2022-1A A		1.D FE	2,744,427	2,849,769	2,478,896	2,771,877	0	16,864	0	0	2.640	3.360	MON	2,299	75,234	03/10/2022	03/20/2036	10,465	
61946U-AA-0	MSAIC 2022-2A A		1.D FE	2,684,117	2,710,019	2,521,036	2,691,626	0	3,822	0	0	4.380	4.650	MON	3,627	118,699	08/09/2022	01/21/2053	15,458	
62847R-AA-5	MVIWOT 2024-1A A		1.A FE	1,610,594	1,610,682	1,642,655	1,611,625	0	(901)	0	0	5.320	5.430	MON	2,618	85,688	03/04/2024	02/20/2043	5,312	
63939N-AB-9	NAVSL 2016-AA A2A		1.A FE	19,496	19,303	19,294	19,384	0	(274)	0	0	3.910	0.670	MON	34	755	08/17/2016	12/15/2045	2,656	
63939R-AA-2	NAVSL 2017-2A A		1.B FE	690,233	690,233	693,788	690,233	0	0	0	0	4.861	5.580	MON	680	38,427	03/16/2017	12/27/2066	3,021	
63940G-AA-3	NAVSL 2016-7A A		1.B FE	764,807	764,807	770,376	764,807	0	0	0	0	4.961	5.680	MON	768	43,353	10/26/2016	03/25/2066	2,059	
63940L-AC-8	NAVSL 2016-6A A3		1.B FE	349,051	339,812	346,071	346,796	0	(371)	0	0	5.111	5.470	MON	351	20,113	02/20/2019	03/25/2066	1,295	
63940Y-AB-2	NAVSL 2019-CA A2		1.A FE	191,559	185,754	183,896	186,701	0	(1,903)	0	0	3.130	2.180	MON	258	5,814	10/08/2020	02/15/2068	19,301	
63941C-AB-9	NAVSL 2019-D A2A		1.A FE	3,054,236	3,055,594	2,986,214	3,058,852	0	(967)	0	0	3.010	3.000	MON	4,088	91,973	06/19/2019	12/15/2059	41,992	
63941F-AB-2	NAVSL 2020-A A2A		1.A FE	488,248	488,281	474,123	488,738	0	(167)	0	0	2.460	2.430	MON	534	12,012	01/21/2020	11/15/2068	8,965	
63941K-AC-9	NAVSL 2020-CA A2B		1.A FE	1,147,399	1,147,399	1,156,548	1,147,399	0	0	0	0	5.394	5.930	MON	2,961	69,340	03/10/2020	11/15/2068	37,417	
63942B-AA-2	NAVSL 2021-A A		1.A FE	4,209,227	4,652,686	4,275,890	4,274,294	0	184,951	0	0	0.840	5.480	MON	1,737	39,082	12/04/2024	05/15/2069	58,025	
63942G-AA-1	NAVSL 2021-FA A		1.A FE	5,177,261	5,905,796	5,267,857	5,223,272	0	200,179	0	0	1.110	5.440	MON	2,914	65,554	11/08/2024	02/15/2070	43,315	
63943C-AA-9	NAVSL 2024-A A		1.A FE	2,559,295	2,559,637	2,623,908	2,564,107	0	215	0	0	5.660	5.750	MON	6,439	144,875	05/14/2024	10/15/2072	21,332	
63943F-AA-2	NAVRL 2025-A A		1.A FE	1,647,427	1,647,606	1,671,116	1,648,137	0	35	0	0	5.150	5.260	MON	3,771	61,046	03/20/2025	02/16/2055	8,696	
64031Q-BX-8	NSLT 2005-2 A5		1.B FE	226,567	241,671	239,968	235,658	0	4,496	0	0	4.439	7.080	MUSD	298	11,782	04/01/2016	03/23/2037	13,622	
64031Q-BY-6	NSLT 2005-2 B		1.B FE	501,771	540,811	525,983	525,225	0	3,738	0	0	4.509	5.800	MUSD	677	26,747	12/09/2014	03/23/2037	56,296	
64031Q-CD-1	NSLT 2005-3 A5		1.B FE	51,951	54,512	53,682	54,193	0	501	0	0	4.459	6.060	MUSD	68	2,669	10/05/2016	12/24/2035	2,049	
64031Q-CE-9	NSLT 2005-3 B		1.B FE	865,081	923,985	901,085	899,704	0	4,756	0	0	4.619	5.700	MUSD	1,186	46,726	12/10/2014	09/22/2037	97,662	
64033X-AD-6	NSLT 2025-AA A1A		1.A FE	4,380,486	4,382,106	4,426,166	4,381,703	0	209	0	0	5.070	5.190	MON	9,874	159,841	03/14/2025	03/15/2057	24,828	
64034Y-AD-3	NSLT 2021-DA C		1.F FE	102,131	120,000	100,654	106,646	0	1,381	0	0	3.500	5.380	MON	128	4,200	06/16/2022	04/20/2062	4,374	

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SCHEDULE D - PART 1 - SECTION 2

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20	21
								9	10	11	12	13	14	15	16	17	18	19		
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origin- ation Ballon Pay- ment %
64035D-AD-8	NSLT 2021-A APT2		1.A FE	799,302	864,695	817,366	805,294	0	26,768	0	0	1.360	5.200	MON	359	11,760	12/13/2024	04/20/2062	11,414	
64985V-AE-6	NYS ENERGY-A TXBL		1.E FE	825,000	825,000	825,644	825,000	0	0	0	0	4.621	4.620	AO	9,531	38,123	07/27/2022	04/01/2027	844,062	
64985V-AF-3	NYS ENERGY-A TXBL		1.E FE	855,000	855,000	855,607	855,000	0	0	0	0	4.706	4.700	AO	10,059	40,236	07/27/2022	04/01/2028	875,118	
64985V-AG-1	NYS ENERGY-A TXBL		1.E FE	840,000	840,000	840,521	840,000	0	0	0	0	4.806	4.800	AO	10,093	40,370	07/27/2022	04/01/2029	860,185	
64985V-AH-9	NYS ENERGY-A TXBL		1.E FE	1,630,000	1,630,000	1,524,963	1,630,000	0	0	0	0	4.871	4.870	AO	19,849	79,397	07/27/2022	04/01/2037	1,669,699	
64985V-BD-7	NY ST ENERGY-A TXBL		1.F FE	1,500,000	1,500,000	1,541,340	1,500,000	0	0	0	0	6.177	6.170	AO	23,164	111,444	06/27/2024	04/01/2039	1,546,328	
65341K-BZ-8	NFMOT 2024-1A A2		1.A FE	3,999,229	4,000,000	4,054,843	4,000,187	0	491	0	0	5.120	5.260	MON	9,102	204,800	03/05/2024	03/15/2029	4,017,067	
65341K-CC-8	NFMOT 2024-2A A2		1.A FE	3,499,138	3,500,000	3,525,189	3,499,472	0	276	0	0	4.420	4.520	MON	6,876	154,700	10/03/2024	09/15/2029	3,512,892	
65341K-CF-1	NFMOT 2025-1A A		1.A FE	2,999,864	3,000,000	3,032,362	2,999,787	0	(77)	0	0	4.550	4.640	MON	6,067	103,892	03/04/2025	02/15/2030	3,011,375	
67115V-AE-6	OCGU 2022-1A B		1.B FE	4,750,000	4,750,000	4,851,040	4,750,000	0	0	0	0	6.030	6.210	MON	12,730	286,425	10/13/2022	11/15/2029	362,798	
68267H-AB-3	OMFIT 2022-S1 B		1.B FE	2,999,390	3,000,000	3,000,614	3,000,319	0	(310)	0	0	4.360	4.440	MON	6,177	130,800	04/21/2022	05/14/2035	93,468	
682684-AA-3	ODART 2025-1A A		1.A FE	14,646,021	14,650,000	15,185,816	14,646,376	0	355	0	0	5.360	5.490	MON	37,081	704,535	01/14/2025	04/16/2035	218,273	
682685-AA-0	ODART 2023-1A A		1.A FE	5,994,127	6,000,000	6,045,296	5,998,786	0	1,731	0	0	5.410	5.590	MON	15,328	324,600	02/15/2023	11/14/2029	41,518	
68268V-AB-1	OMFIT 2022-2A B		1.A FE	2,999,201	3,000,000	3,009,863	3,000,259	0	187	0	0	5.240	5.390	MON	7,423	157,200	08/31/2022	10/14/2034	385,148	
682696-AA-7	OMFIT 2020-2A A		1.A FE	5,624,147	6,121,520	6,025,685	6,055,676	0	123,832	0	0	1.750	3.780	MON	5,059	107,126	04/26/2022	09/14/2035	68,493	
68269N-AA-0	OMFIT 2024-1A A		1.A FE	5,999,764	6,000,000	6,311,030	5,999,632	0	(55)	0	0	5.790	5.940	MON	16,405	347,400	04/24/2024	05/14/2041	127,909	
68269P-AA-5	OMFIT 2022-3A A		1.A FE	1,268,261	1,268,350	1,272,916	1,271,332	0	(3,774)	0	0	5.940	4.960	MON	3,558	75,340	12/08/2022	05/15/2034	145,960	
68784B-AC-8	OSCAR 2024-2A A3		1.A FE	1,249,958	1,250,000	1,252,538	1,249,995	0	27	0	0	4.470	4.560	MON	3,259	55,875	09/10/2024	03/10/2029	2,484	
69376B-AA-4	PACEF 2020-1A A		1.A FE	3,481,189	3,878,885	3,414,250	3,452,151	0	69,817	0	0	3.000	6.250	MS	3,556	119,378	07/10/2024	09/20/2055	954,431	
69410A-AA-4	CPACE 2022-1 A		1.A FE	13,309,330	13,309,665	12,918,900	13,084,493	0	165,473	0	0	6.635	7.910	AO	51,514	892,272	11/16/2022	10/11/2060	11,891,876	
69410P-AA-1	CPACE 2021-1 A		1.A FE	2,834,945	2,845,651	2,319,138	2,753,739	0	12,853	0	0	2.628	3.000	AO	4,362	79,338	01/04/2022	10/10/2059	14,131	
69410T-AA-3	CPACE 2023-1 A		1.A FE	3,625,771	3,788,643	3,536,562	3,510,474	0	51,337	0	0	5.500	6.660	FA	12,155	216,687	03/31/2023	02/10/2062	1,607,473	
75907U-AA-7	RMIT 2021-2 A		1.D FE	2,999,768	3,000,000	2,908,957	2,999,844	0	120	0	0	1.900	1.920	MON	2,533	57,000	07/14/2021	08/15/2033	74,098	
75975B-AA-6	RENEW 2021-1 A		1.A FE	1,838,703	1,845,748	1,493,128	1,685,006	0	31,218	0	0	2.060	3.990	MN	1,162	38,799	04/01/2021	11/20/2056	383,523	
75975D-AA-2	RENEW 2024-2A A		1.A FE	4,389,496	4,402,563	4,291,497	4,394,870	0	5,251	0	0	5.326	5.410	MN	26,705	239,023	10/16/2024	11/20/2060	519,239	
78397X-AE-4	SFAST 2024-2A B		1.B FE	1,999,584	2,000,000	2,055,789	1,999,815	0	60	0	0	5.410	5.550	MON	3,306	108,200	05/14/2024	08/20/2030	463,329	
78397X-AF-1	SFAST 2024-2A C		1.C FE	2,699,212	2,700,000	2,779,528	2,699,482	0	34	0	0	5.540	5.680	MON	4,571	149,580	05/14/2024	02/20/2032	376,892	
78436X-AE-7	SFAST 2024-3A B		1.B FE	2,999,255	3,000,000	3,038,600	2,999,352	0	72	0	0	4.760	4.870	MON	4,363	142,800	10/09/2024	11/20/2031	795,369	
78442G-JH-0	SLMA 2003-10A A4		1.B FE	533,917	533,518	533,192	534,459	0	511	0	0	5.063	5.380	MUSD	1,276	30,047	04/28/2021	12/17/2068	3,070	
78443C-BH-6	SLMA 2004-A A3		1.A FE	91,220	94,620	94,347	94,537	0	447	0	0	4.384	4.920	MUSD	196	4,703	11/15/2016	06/15/2033	34,497	
78443C-CB-8	SLMA 2005-B A4		1.A FE	173,833	183,027	177,861	179,222	0	2,044	0	0	4.314	5.640	MUSD	373	9,473	08/14/2017	06/15/2039	15,688	
78448Y-AC-5	SMB 2021-A A2B		1.A FE	587,426	587,739	545,835	587,680	0	39	0	0	1.590	1.600	MON	415	9,720	02/03/2021	01/15/2053	9,195	
78449C-AA-6	SMB 2022-C A1A		1.A FE	1,506,841	1,506,867	1,503,496	1,508,778	0	(353)	0	0	4.480	4.530	MON	3,000	67,508	08/02/2022	05/16/2050	6,734	
78450F-AA-5	SMB 2022-A APT		1.A FE	2,251,188	2,265,050	2,142,832	2,252,021	0	2,573	0	0	2.850	3.010	MON	2,869	64,553	03/08/2022	11/16/2054	15,452	
78490D-AB-0	SOFI 2018-C A2FX		1.A FE	374,859	358,824	356,979	360,900	0	(5,542)	0	0	3.590	2.420	MON	215	12,881	07/17/2020	01/25/2048	44,125	
80286Y-AE-2	SDART 2024-2 C		1.C FE	3,999,608	4,000,000	4,087,138	4,000,063	0	470	0	0	5.840	6.010	MON	10,382	233,600	04/16/2024	06/15/2030	123,241	
80288D-AE-6	SDART 2025-1 C		1.E FE	4,998,690	5,000,000	5,060,710	4,999,071	0	381	0	0	5.040	5.170	MON	11,200	226,100	01/15/2025	03/17/2031	230,667	
80292D-AF-5	SDART 2024-5 C		1.F FE	2,999,750	3,000,000	3,023,482	2,999,894	0	116	0	0	4.780	4.890	MON	6,373	143,400	10/16/2024	01/15/2031	95,515	
802923-AE-2	SDART 2025-4 C		1.F FE	999,850	1,000,000	1,002,606	999,858	0	8	0	0	4.520	4.560	MON	2,009	3,264	11/12/2025	01/15/2032	26,368	
82650T-AA-5	SRFC 2022-2A A		1.A FE	511,682	511,713	514,098	513,315	0	(788)	0	0	4.730	4.690	MON	740	24,204	07/08/2022	06/20/2040	10,168	
82653B-AA-1	SRFC 2024-3A A		1.A FE	1,465,261	1,465,436	1,478,660	1,467,086	0	(1,239)	0	0	4.830	4.900	MON	2,163	70,781	10/08/2024	08/20/2041	2,173	
82653H-AA-8	SRFC 2025-2A A		1.A FE	1,328,254	1,328,266	1,335,068	1,328,837	0	(418)	0	0	4.720	4.810	MON	1,916	25,775	07/14/2025	04/20/2044	7,383	
831943-AA-3	SMB 2024-A A1A		1.A FE	4,707,037	4,708,667	4,793,180	4,709,808	0	85	0	0	5.240	5.360	MON	10,966	246,734	03/07/2024	03/15/2056	16,246	
831943-AB-1	SMB 2024-A A1B		1.A FE	3,923,889	3,923,889	3,960,029	3,923,889	0	0	0	0	5.157	5.880	MON	10,069	229,830	03/07/2024	03/15/2056	13,543	
83207D-AA-6	SMB 2023-C A1A		1.A FE	1,855,845	1,856,330	1,905,969	1,858,299	0	(151)	0	0	5.670	5.790	MON	4,678	105,254	08/08/2023	11/15/2052	10,005	

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20	21
								9	10	11	12	13	14	15	16	17	18	19		
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origin- ation Ballon Pay- ment %
83207V-AA-6	SMB 2024-F A1A .....	.....	1.A FE	4,203,092	4,203,164	4,256,515	4,204,661	0	(22)	0	0	5.060	5.170	MON	9,452	212,680	10/29/2024	03/15/2054	17,345 .....	.....
83208B-AB-7	SMB 2025-B A1B .....	.....	1.A FE	2,851,256	2,851,256	2,860,155	2,851,256	0	0	0	0	4.907	5.610	MON	6,980	65,635	07/10/2025	03/17/2053	8,230 .....	.....
83401A-AB-4	SOFT 2018-D A2FX .....	.....	1.A FE	145,162	138,059	137,308	148,106	0	(8,386)	0	0	3.600	(2.500)	MON	83	4,970	08/05/2020	02/25/2048	11,210 .....	.....
86744V-AA-9	SNVA 2022-B A .....	.....	1.G FE	4,183,966	4,213,153	3,696,498	4,205,533	0	2,260	0	0	5.000	5.180	MON	6,437	210,657	08/12/2022	08/20/2049	2,873,905 .....	.....
86744W-AA-7	SNVA 2022-C A .....	.....	1.D FE	2,421,793	2,559,579	2,381,930	2,503,970	0	31,699	0	0	5.300	6.880	MON	4,145	135,657	11/03/2022	11/22/2049	2,088,451 .....	.....
86745A-AA-4	SNVA 2022-A A .....	.....	1.D FE	2,343,183	2,380,039	2,006,415	2,367,972	0	4,284	0	0	2.790	3.020	MON	2,029	66,403	02/16/2022	02/22/2049	1,761,376 .....	.....
86746B-AA-1	SNVA 2023-GR1D1 1A .....	.....	1.B FE	3,903,746	3,835,428	3,838,256	3,890,485	0	(16,414)	0	0	5.750	5.320	MON	6,739	202,159	01/29/2025	12/20/2050	2,765,284 .....	.....
86746E-AA-5	SNVA 2021-A A .....	.....	1.G FE	2,083,939	2,085,468	1,647,256	2,102,148	0	(8,783)	0	0	1.800	1.380	MON	1,147	37,538	02/25/2021	02/20/2048	1,689,504 .....	.....
86746F-AA-2	SNVA 2024-GR1D1 1A .....	.....	1.B FE	4,551,109	4,515,979	4,488,547	4,557,990	0	2,131	0	0	5.630	5.560	MON	7,769	243,677	01/29/2025	07/20/2051	2,006,626 .....	.....
88164A-AB-0	TSET 2024-1A A2 .....	.....	1.A FE	1,188,698	1,188,728	1,193,533	1,189,185	0	(320)	0	0	5.080	5.180	MON	1,845	60,388	11/01/2024	06/21/2050	7,580 .....	.....
88164A-AC-8	TSET 2024-1A A3 .....	.....	1.A FE	1,399,320	1,400,000	1,405,476	1,399,462	0	137	0	0	5.290	5.420	MON	2,263	74,060	11/01/2024	06/21/2050	16,994 .....	.....
92347B-AD-6	VOU 2023-1A A4 .....	.....	1.A FE	2,999,663	3,000,000	3,031,894	3,000,017	0	71	0	0	5.590	5.740	MON	7,453	167,700	05/23/2023	12/15/2028	175,308 .....	.....
92348K-DJ-9	VZMT 2024-7 A .....	.....	1.A FE	3,998,888	4,000,000	4,035,480	3,999,154	0	167	0	0	4.350	4.440	MON	5,317	174,000	09/09/2024	08/20/2032	298,194 .....	.....
92348K-DW-0	VZMT 2025-2 B .....	.....	1.D FE	5,997,627	6,000,000	6,183,993	5,998,367	0	740	0	0	5.160	5.300	MON	9,460	282,080	01/15/2025	01/20/2033	6,029,550 .....	.....
92349K-EL-3	VZMT 2025-6 B .....	.....	1.C FE	2,499,688	2,500,000	2,539,163	2,500,922	0	1,235	0	0	4.850	5.080	MON	3,368	50,521	07/25/2025	06/21/2033	773,677 .....	.....
92349K-ET-6	VZMT 2025-8 B .....	.....	1.C FE	4,999,716	5,000,000	4,983,920	5,000,747	0	1,031	0	0	4.410	4.620	MON	6,738	57,575	09/10/2025	08/22/2033	1,114,887 .....	.....
92887Q-AD-9	VFET 2024-1A A4 .....	.....	1.A FE	2,999,303	3,000,000	3,021,840	2,999,544	0	180	0	0	4.290	4.380	MON	5,720	128,700	09/10/2024	07/15/2031	334,649 .....	.....
96043V-AA-5	WLAKE 2025-1A B .....	.....	1.C FE	3,999,500	4,000,000	4,034,450	3,999,914	0	414	0	0	4.980	5.110	MON	8,853	178,173	01/14/2025	09/15/2030	696,280 .....	.....
34964Y-AA-6	FORTI 2023-1A A .....	.....	1.A FE	5,477,517	5,614,167	5,601,066	5,886,124	0	263,442	0	0	6.230	5.610	SEP	39,987	367,151	01/25/2024	09/20/2059	824,791 .....	.....
53949K-AA-7	LPSLT 2020-26F A .....	.....	1.D FE	767,475	767,798	654,994	767,826	0	(53)	0	0	2.750	2.780	MON	645	21,115	07/16/2020	07/20/2047	127 .....	.....
68784H-AD-3	OSCAR 2022-1A A4 .....	.....	1.A FE	2,118,807	2,142,042	2,123,534	2,139,525	0	9,802	0	0	2.820	3.150	MON	4,783	60,406	04/24/2023	04/10/2029	6,104 .....	.....
68785C-AC-5	OSCAR 2023-1A A3 .....	.....	1.A FE	2,214,567	2,214,800	2,225,057	2,218,676	0	1,131	0	0	5.810	5.610	MON	7,506	128,680	07/19/2023	12/10/2027	46,670 .....	.....
1119999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - other financial asset-backed securities - self-liquidating (unaffiliated)				521,837,538	526,025,943	519,116,787	522,621,166	0	1,562,060	0	0	XXX	XXX	XXX	1,111,692	21,748,056	XXX	XXX	91,137,344	XXX
1209999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating				2,153,520,897	2,206,012,276	2,079,563,204	2,140,711,951	(7,345,853)	5,881,707	6,403,368	0	XXX	XXX	XXX	10,709,557	79,658,760	XXX	XXX	637,113,430	XXX
14041N-GH-8	COMET 2025-A3 A .....	.....	1.A FE	2,499,065	2,500,000	2,505,159	2,499,072	0	7	0	0	4.650	4.750	MON	5,167	14,531	10/24/2025	10/15/2037	2,509,688	100.0
32113C-BV-1	FMINT 2023-1 A .....	.....	1.A FE	1,999,829	2,000,000	2,006,500	2,000,774	0	(1,752)	0	0	5.130	5.170	MON	4,560	102,600	04/21/2023	04/16/2029	2,008,550	100.0
345285-AC-4	FORDR 2021-2 C .....	.....	1.F FE	3,689,561	3,870,000	3,791,347	3,832,116	0	41,703	0	0	2.110	3.300	MON	3,629	81,657	05/09/2022	05/15/2034	3,876,805	100.0
34528E-AB-7	FORDR 2022-1 B .....	.....	1.C FE	3,298,560	3,300,000	3,304,123	3,313,795	0	(9,270)	0	0	4.270	4.040	MON	6,263	140,910	05/03/2022	11/15/2034	3,311,743	100.0
34528P-AK-2	FORDF 2018-4 A .....	.....	1.A FE	1,547,897	1,680,000	1,687,926	1,611,077	0	21,418	0	0	4.060	5.750	MON	3,031	68,208	10/18/2022	11/15/2030	1,685,684	100.0
34528Q-JM-7	FORDF 2024-3 B .....	.....	1.B FE	1,499,609	1,500,000	1,509,183	1,500,254	0	175	0	0	4.500	4.580	MON	3,000	67,500	10/03/2024	09/15/2029	1,505,625	100.0
34528Q-JR-6	FORDF 2024-4 B .....	.....	1.B FE	1,499,770	1,500,000	1,510,392	1,500,374	0	167	0	0	4.610	4.690	MON	3,073	69,150	10/03/2024	09/15/2031	1,505,763	100.0
34532M-AB-3	FORDR 2025-1 B .....	.....	1.C FE	7,999,152	8,000,000	8,185,593	7,999,248	0	96	0	0	5.010	5.120	MON	17,813	338,453	02/04/2025	08/15/2037	8,033,400	100.0
34533B-AB-6	FORDR 2024-1 B .....	.....	1.C FE	3,998,370	4,000,000	4,104,462	4,005,475	0	(1,894)	0	0	5.240	5.310	MON	9,316	209,600	02/06/2024	08/15/2036	4,017,467	100.0
345340-AC-7	FORDR 2021-1 C .....	.....	1.F FE	3,886,729	4,000,000	3,969,266	3,993,758	0	22,024	0	0	1.910	2.510	MON	3,396	76,400	02/28/2022	10/17/2033	4,006,367	100.0
34535Q-AA-3	FORDR 2023-1 A .....	.....	1.A FE	3,249,898	3,250,000	3,314,903	3,249,818	0	(98)	0	0	4.850	4.950	MON	7,006	157,625	02/09/2023	08/15/2035	3,263,135	100.0
34536B-AB-3	FORDR 2025-2 B .....	.....	1.C FE	4,999,269	5,000,000	5,045,350	4,999,669	0	401	0	0	4.670	4.770	MON	10,378	79,779	08/05/2025	02/15/2038	166,881	100.0
36269K-AB-1	GMREV 2024-1 B .....	.....	1.C FE	3,999,714	4,000,000	4,104,388	3,999,985	0	90	0	0	5.230	5.360	MON	11,622	209,200	03/05/2024	12/11/2036	4,017,433	100.0
379925-AA-8	GMREV 2024-2 A .....	.....	1.A FE	4,997,962	5,000,000	5,084,409	4,998,446	0	211	0	0	4.520	4.620	MON	12,556	226,000	08/23/2024	03/11/2037	5,018,833	100.0
60510M-BU-1	MILANE 2025-B A .....	.....	1.A FE	4,998,765	5,000,000	5,035,205	4,999,018	0	254	0	0	5.060	5.180	MON	11,244	110,336	06/27/2025	09/15/2031	12,857	100.0
981464-HR-4	WFNMT 2024-A A .....	.....	1.A FE	3,008,086	3,000,000	3,059,366	3,003,966	0	(2,613)	0	0	5.470	5.510	MON	7,293	164,100	05/20/2024	02/17/2031	3,013,675	100.0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 1 - SECTION 2

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20	21
								9	10	11	12	13	14	15	16	17	18	19		
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origin- ation Ballon Pay- ment %
30023J-CX-4	EVGRN 2025-CRT5 B		1.F FE	999,972	1,000,000	1,013,118	1,000,231	0	259	0	0	5.240	5.360	MON	2,038	47,888	01/08/2025	05/17/2029	1,004,367	100.0
1339999999. Subtotal - asset-backed securities - financial asset-backed securities - not self-liquidating - other financial asset-backed securities - not self-liquidating (unaffiliated)				58,172,208	58,600,000	59,230,690	58,507,076	0	71,178	0	0	XXX	XXX	XXX	121,385	2,163,937	XXX	XXX	48,958,273	XXX
1409999999. Subtotal - asset-backed securities - financial asset-backed securities - not self-liquidating				58,172,208	58,600,000	59,230,690	58,507,076	0	71,178	0	0	XXX	XXX	XXX	121,385	2,163,937	XXX	XXX	48,958,273	XXX
00111L-AC-3	AFGE 2023-1 B		1.C FE	1,796,316	1,796,604	1,817,149	1,797,325	0	402	0	0	7.510	7.810	MON	6,414	134,925	02/22/2023	09/16/2030	68,012	0.0
00218K-AC-7	ARIFL 2024-A A3		1.A FE	1,199,924	1,200,000	1,217,556	1,200,038	0	8	0	0	5.000	5.120	MON	2,667	60,000	02/12/2024	11/15/2032	22,436	0.0
00218K-AD-5	ARIFL 2024-A B		1.B FE	1,299,972	1,300,000	1,323,339	1,300,076	0	(16)	0	0	5.160	5.280	MON	2,981	67,080	02/12/2024	11/15/2032	109,118	0.0
04033C-AD-8	ARIFL 2025-A B		1.C FE	999,972	1,000,000	1,009,447	999,966	0	(6)	0	0	4.700	4.800	MON	2,089	35,511	03/04/2025	01/17/2034	36,139	0.0
06764M-AD-6	MIAF 2025-A A4		1.A FE	5,497,824	5,500,000	5,670,144	5,497,990	0	165	0	0	5.020	5.140	MON	13,805	240,821	01/22/2025	06/13/2050	109,344	0.0
12326T-AA-6	BJETS 2024-2A A		1.F FE	4,036,532	4,032,356	4,065,683	4,037,700	0	(552)	0	0	5.364	5.440	MON	9,613	216,292	09/09/2024	09/15/2039	642,089	0.0
12327A-AA-6	BJETS 2022-1A A		1.F FE	2,003,419	2,060,876	2,049,321	2,024,757	0	17,157	0	0	4.455	5.610	MON	4,081	91,812	05/06/2022	06/15/2037	847,627	0.0
12511J-AC-9	COG 2022-1 B		1.A FE	1,492,224	1,492,406	1,492,385	1,493,213	0	103	0	0	4.420	4.450	MON	3,115	65,964	06/08/2024	07/16/2029	128,381	0.0
12515P-AC-1	COG 2024-1 B		1.C FE	2,999,818	3,000,000	3,039,594	2,999,834	0	674	0	0	5.080	5.200	MON	7,197	152,400	08/06/2024	03/15/2032	268,909	0.0
12515X-AC-4	COG 2025-1 B		1.C FE	2,159,741	2,160,000	2,186,903	2,159,746	0	5	0	0	4.690	4.790	MON	4,784	74,290	03/04/2025	10/14/2032	209,702	0.0
12563L-AN-7	CLIF 2020-1A A		1.F FE	3,002,335	3,054,758	2,883,474	3,010,587	0	18,039	0	0	2.080	2.730	MON	2,471	63,539	12/10/2024	09/18/2045	7,431	0.0
12563L-AQ-0	CLIF 2020-2A A		1.F FE	1,181,941	1,167,709	1,102,534	1,175,439	0	(3,114)	0	0	2.030	1.750	MON	1,054	23,705	03/03/2021	09/15/2045	4,539	0.0
12571W-AA-1	CLI FUNDING LLC		1.C FE	4,344,008	4,344,583	4,375,169	4,344,347	0	(519)	0	0	5.630	5.770	MON	7,474	244,601	07/23/2024	07/20/2049	3,511	0.0
165183-DF-8	CFII 2024-1A B		1.B FE	1,749,626	1,750,000	1,763,599	1,749,745	0	90	0	0	5.440	5.580	MON	4,231	95,200	04/09/2024	05/15/2036	1,130,296	0.0
22767D-AC-2	XROAD 2022-A B		1.A FE	732,492	732,552	733,476	733,745	0	(766)	0	0	6.860	7.100	MON	1,536	50,254	12/16/2022	04/21/2031	94,605	0.0
232989-AD-5	DLLMT 2023-1A A4		1.A FE	2,999,267	3,000,000	3,031,170	2,999,879	0	131	0	0	5.350	5.490	MON	4,904	160,500	05/17/2023	03/20/2031	271,533	0.0
233258-AD-4	DLLAD 2023-1A A4		1.A FE	4,998,711	5,000,000	5,063,500	4,999,679	0	372	0	0	4.800	4.910	MON	7,333	240,000	01/25/2023	06/20/2030	51,405	0.0
23346M-AD-8	DLLAD 2024-1A A4		1.A FE	1,499,459	1,500,000	1,555,721	1,499,672	0	51	0	0	5.380	5.520	MON	2,466	80,700	05/07/2024	09/22/2031	8,386	0.0
23347A-AG-6	DLLMT 2024-1A A4		1.A FE	2,999,990	3,000,000	3,056,946	3,000,128	0	(64)	0	0	4.980	5.090	MON	4,565	149,400	08/07/2024	04/20/2032	143,478	0.0
24704E-AG-3	DEFT 2024-2 B		1.C FE	2,193,212	2,193,000	2,213,952	2,193,214	0	0	0	0	4.820	4.920	MON	2,643	105,703	10/09/2024	08/22/2030	1,023,041	0.0
24704E-AJ-7	DEFT 2024-2 C		1.F FE	2,549,884	2,550,000	2,572,483	2,549,957	0	52	0	0	4.990	5.110	MON	3,181	127,245	10/09/2024	08/22/2030	459,402	0.0
29374F-AC-7	EFF 2022-3 A3		1.A FE	2,249,330	2,250,000	2,253,407	2,250,105	0	238	0	0	4.290	4.390	MON	2,949	96,525	08/16/2022	07/20/2029	25,715	0.0
29374G-AC-5	EFF 2022-4 A3		1.A FE	6,999,511	7,000,000	7,069,439	7,000,430	0	227	0	0	5.650	5.810	MON	12,085	395,500	11/16/2022	10/22/2029	129,246	0.0
29374M-AD-0	EFF 2024-4 A4		1.A FE	1,999,357	2,000,000	2,032,391	1,999,518	0	126	0	0	4.700	4.810	MON	2,872	94,000	10/08/2024	06/20/2031	186,125	0.0
29375C-AC-3	EFF 2023-1 A3		1.A FE	2,999,183	3,000,000	3,032,075	2,999,981	0	269	0	0	5.420	5.570	MON	4,968	162,600	02/22/2023	10/22/2029	15,400	0.0
29375N-AC-9	EFF 2023-2 A3		1.A FE	2,999,334	3,000,000	3,051,510	2,999,925	0	166	0	0	5.500	5.650	MON	5,042	165,000	05/23/2023	04/22/2030	73,143	0.0
29375Q-AD-0	EFF 2024-3 A4		1.A FE	1,999,977	2,000,000	2,047,050	1,999,988	0	(10)	0	0	5.060	5.180	MON	3,092	101,200	07/16/2024	03/20/2031	56,373	0.0
29375R-AD-8	EFF 2024-2 A4		1.A FE	4,499,382	4,500,000	4,649,775	4,499,563	0	140	0	0	5.690	5.840	MON	7,824	256,050	04/23/2024	12/20/2030	120,560	0.0
29390H-AD-1	EFF 2025-1 A4		1.A FE	1,099,796	1,100,000	1,128,287	1,099,817	0	21	0	0	4.970	5.090	MON	1,670	47,988	01/28/2025	09/22/2031	57,749	0.0
36166V-AA-3	GCI 2020-1 A		1.F FE	1,324,104	1,344,464	1,289,557	1,333,585	0	4,339	0	0	2.320	3.320	MON	1,369	37,914	01/07/2022	10/18/2045	10,238	0.0
36166V-AE-5	GCI 2021-1 A		1.F FE	1,191,581	1,191,888	1,119,132	1,192,084	0	(84)	0	0	2.380	2.400	MON	1,024	28,367	06/04/2021	06/18/2046	521	0.0
55376Y-AD-7	MTLRF 2024-1 A4		1.A FE	4,263,851	4,270,000	4,357,319	4,264,802	0	1,201	0	0	4.940	5.090	MON	9,375	207,566	03/19/2025	08/18/2031	2,654,517	0.0
62890M-AC-8	NMEF 2022-B B		1.F FE	3,710,329	3,710,397	3,739,745	3,711,539	0	657	0	0	7.120	7.400	MON	11,741	264,180	10/07/2022	06/15/2029	107,477	0.0
62919U-AC-7	NMEF 2024-A B		1.F FE	1,999,530	2,000,000	2,036,100	1,999,379	0	265	0	0	5.320	5.470	MON	4,729	106,400	08/20/2024	12/15/2031	45,896	0.0
62919V-AC-5	NMEF 2025-A B		1.E FE	1,499,580	1,500,000	1,518,649	1,499,472	0	(108)	0	0	5.180	5.320	MON	3,453	58,059	03/05/2025	04/25/2032	31,967	0.0
69392B-AC-0	PEAC 2024-2A A3		1.A FE	999,781	1,000,000	1,005,918	999,918	0	110	0	0	4.650	4.760	MON	1,421	46,500	09/24/2024	10/20/2031	1,169	0.0
69392H-AB-9	PEAC 2025-1A A2		1.A FE	1,999,854	2,000,000	2,012,394	2,000,013	0	160	0	0	4.940	5.070	MON	3,019	84,803	02/05/2025	10/20/2028	7,930	0.0
69392H-AC-7	PEAC 2025-1A A3		1.A FE	6,994,776	7,000,000	7,135,436	6,996,204	0	1,428	0	0	5.040	5.180	MON	10,780	302,820	02/11/2025	07/20/2032	149,872	0.0
69392H-AD-5	PEAC 2025-1A B		1.C FE	1,999,918	2,000,000	2,036,991	1,999,892	0	(26)	0	0	5.200	5.320	MON	3,178	89,267	02/05/2025	07/20/2032	203,855	0.0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 1 - SECTION 2

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	21	
								9	10	11	12	13	14	15	16	17	18			19
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origin- ation Ballon Pay- ment %
70410D-AD-0	PIINE 2022-1 B		1 C FE	3,407,432	3,407,655	3,414,250	3,410,722	0	(218)	0	0	5.400	5.410	MON	8,178	184,014	07/26/2022	07/17/2028	336,307	0.0
73747L-AB-4	PREF 2025-1A A2		1 A FE	1,842,381	1,842,565	1,856,945	1,842,820	0	144	0	0	4.900	5.010	MON	4,013	77,746	01/28/2025	05/15/2031	68,926	0.0
78437D-AC-4	SOFET 2025-1A A3		1 A FE	2,999,794	3,000,000	3,063,197	2,999,494	0	(300)	0	0	5.110	5.240	MON	4,684	137,118	01/22/2025	11/21/2033	21,436	0.0
78437D-AD-2	SOFET 2025-1A B		1 C FE	1,999,116	2,000,000	2,055,916	1,998,974	0	(142)	0	0	5.230	5.370	MON	3,196	93,559	01/22/2025	09/20/2034	111,878	0.0
78437D-AE-0	SOFET 2025-1A C		1 E FE	5,002,891	5,000,000	5,116,460	5,001,680	0	(1,212)	0	0	5.370	5.490	MON	8,204	240,159	02/12/2025	09/20/2034	1,461,404	0.0
872480-AE-8	TIF 2021-1A A		1 E FE	1,947,628	2,047,083	1,876,943	1,963,417	0	25,787	0	0	1.650	3.090	MON	1,032	33,777	11/21/2024	02/20/2046	36,482	0.0
88315L-AL-2	TMCL 2021-1A A		1 F FE	4,049,309	4,182,933	3,938,310	4,079,328	0	41,864	0	0	1.680	2.880	MON	2,324	69,388	02/11/2025	02/20/2046	2,777,349	0.0
88315L-AQ-1	TMCL 2021-2A A		1 F FE	2,517,831	2,578,733	2,443,007	2,528,781	0	16,356	0	0	2.230	3.080	MON	1,757	56,207	02/11/2025	04/20/2046	1,594,090	0.0
88651C-AB-6	TPDC 2023-2A A2		1 G FE	16,846,445	18,163,408	18,069,078	17,236,323	0	166,032	0	0	6.500	7.850	MON	19,677	1,180,622	07/07/2023	06/25/2030	18,261,793	0.0
88655A-AA-8	TIF 2024-1A A		1 C FE	2,723,264	2,758,281	2,771,222	2,728,423	0	5,071	0	0	5.480	5.890	MON	4,619	151,154	04/10/2024	05/20/2034	16,363	0.0
89680H-AA-0	TCF 2020-1A A		1 F FE	2,803,359	2,768,750	2,613,369	2,785,616	0	(6,697)	0	0	2.110	1.860	MON	1,785	58,421	03/02/2021	09/20/2045	24,031	0.0
89680H-AE-2	TCF 2021-1A A		1 F FE	1,188,028	1,192,500	1,108,945	1,190,381	0	692	0	0	1.860	1.940	MON	678	22,180	03/11/2021	03/20/2046	6,536	0.0
92339M-AB-6	VERD 2024-1A A2		1 A FE	3,450,670	3,450,790	3,519,740	3,454,385	0	545	0	0	5.680	5.750	MON	10,345	196,005	05/21/2024	12/12/2031	46,045	0.0
96328G-BP-1	WFLF 2024-1A B		1 C FE	2,249,691	2,250,000	2,295,229	2,249,497	0	310	0	0	5.500	5.660	MON	4,469	123,750	04/09/2024	02/18/2039	1,024,364	0.0
96328G-CG-0	WFLF 2025-1A B		1 C FE	2,999,097	3,000,000	3,041,459	2,998,803	0	(295)	0	0	5.020	5.140	MON	5,438	112,950	03/11/2025	01/18/2040	1,612,846	0.0
96328G-CR-6	WFLF 2025-3A B		1 B FE	3,861,964	3,863,000	3,866,298	3,862,042	0	78	0	0	4.440	4.450	MON	6,194	20,487	10/28/2025	09/18/2040	95,298	0.0
12807C-AA-1	CAI 2020-1A A		1 F FE	2,793,562	2,753,125	2,642,114	2,770,018	0	(8,830)	0	0	2.220	1.900	MON	1,019	61,119	07/08/2021	09/25/2045	1,808,548	0.0
37959P-AE-7	SEACO 2021-1A A		1 F FE	5,902,155	6,617,404	6,190,641	6,112,928	0	208,945	0	0	1.860	5.380	MON	4,787	123,083	01/25/2024	04/17/2041	217,106	0.0
88315L-AE-8	TMCL 2020-1A A		1 F FE	2,150,344	2,179,884	2,112,493	2,146,128	0	17,244	0	0	2.730	3.660	MON	1,818	58,159	02/11/2025	08/21/2045	129,852	0.0
88316A-AA-9	TMCL 2024-1A A		1 C FE	3,732,864	3,732,917	3,748,162	3,733,214	0	(1,110)	0	0	5.250	5.370	MON	5,988	199,641	08/06/2024	08/20/2049	3,608	0.0
1519999999. Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient - lease-backed securities - practical expedient (unaffiliated)				177,033,666	179,490,621	179,483,398	177,706,236	0	505,588	0	0	XXX	XXX	XXX	289,400	8,224,220	XXX	XXX	39,171,399	XXX
056478-AA-4	BX FRONTIER MEMBER I LLC		2 B PL	2,113,978	2,113,978	2,015,253	2,113,978	0	0	0	0	5.860	5.860	FIAN	35,443	0	09/18/2025	12/30/2060	2,124,301	0.0
056478-AB-2	BX FRONTIER MEMBER I LLC		2 B PL	1,279,821	1,279,821	1,220,052	1,279,821	0	0	0	0	5.860	5.860	FIAN	208	0	12/29/2025	12/30/2060	1,286,488	0.0
45175X-AB-7	IDENTITY DIGITAL CAPITAL LLC		1 F PL	3,000,000	3,000,000	3,046,926	3,000,000	0	0	0	0	6.793	6.790	MJSD	6,227	154,543	03/17/2025	03/20/2065	3,050,948	100.0
45605P-BC-1	INDUSTRIAL DPR FUNDING LTD (BANCO INDUS		2 A FE	10,000,000	10,000,000	10,027,790	10,000,000	0	0	0	0	5.730	5.730	JAJJ	120,967	66,850	09/03/2025	07/15/2032	633,953	0.0
1539999999. Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient - other non-financial asset-backed securities - practical expedient (unaffiliated)				16,393,799	16,393,799	16,310,021	16,393,799	0	0	0	0	XXX	XXX	XXX	162,845	221,393	XXX	XXX	7,095,690	XXX
1609999999. Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient				193,427,465	195,884,420	195,793,419	194,100,035	0	505,588	0	0	XXX	XXX	XXX	452,245	8,445,613	XXX	XXX	46,267,089	XXX
345282-AF-4	FORDL 2025-A B		1 C FE	2,499,571	2,500,000	2,532,158	2,499,720	0	149	0	0	4.960	5.080	MON	5,511	109,533	01/22/2025	02/15/2029	1,996,453	100.0
361528-AA-0	GBXL 2022-1 A		1 C FE	3,338,554	3,418,011	3,246,638	3,376,580	0	13,272	0	0	2.870	3.360	MON	2,997	98,097	04/21/2022	02/20/2052	2,960,544	0.0
44935W-AF-4	HALST 2025-A B		1 D FE	3,999,426	4,000,000	4,052,587	3,999,843	0	417	0	0	5.150	5.290	MON	9,156	184,828	01/14/2025	06/15/2029	2,908,807	100.0
62946A-AD-6	NPRL 2017-1A A2		2 A FE	1,907,886	1,998,440	1,733,344	1,942,330	0	29,036	0	0	4.219	6.040	MON	2,576	84,314	09/09/2024	10/21/2047	1,965,224	0.0
62947A-AF-0	NPRL 2021-1A A1		1 F FE	1,987,605	1,988,580	1,751,209	1,988,435	0	210	0	0	2.230	2.260	MON	1,478	44,343	03/03/2021	03/19/2051	1,959,824	0.0
65479X-AF-9	NALT 2025-A B		1 C FE	5,999,865	6,000,000	6,088,514	6,000,051	0	186	0	0	5.030	5.150	MON	13,413	270,782	01/15/2025	02/15/2029	6,025,150	100.0
82667C-AA-3	SRL 2021-1 A		1 C FE	4,963,968	5,609,765	5,271,609	5,159,878	0	167,465	0	0	2.230	5.910	MON	4,865	125,098	12/04/2024	08/17/2051	4,871,738	0.0
82667C-AC-9	SRL 2024-1A A		1 C FE	4,844,611	4,842,221	4,874,992	4,844,553	0	(424)	0	0	5.670	5.810	MON	10,677	274,554	11/21/2024	05/17/2054	4,639,203	0.0
87267C-AA-6	TRP 2021-1 A		1 F FE	5,181,016	5,583,799	5,381,889	5,413,189	0	118,694	0	0	2.070	4.400	MON	4,174	115,675	10/17/2024	06/19/2051	5,135,707	0.0
89609M-AA-7	TRP 2022-1 A		1 F FE	4,038,773	4,039,586	4,039,583	4,040,113	0	(528)	0	0	4.760	4.850	MON	7,478	192,285	05/19/2022	05/17/2052	3,842,530	0.0
89656G-AA-2	TRL 2021-1A A		1 C FE	2,453,967	2,454,154	2,318,017	2,454,303	0	(74)	0	0	2.260	2.280	MON	1,849	55,464	06/22/2021	07/19/2051	2,113,422	0.0
89656G-AC-8	TRL 2024-1A A		1 C FE	4,715,792	4,716,693	4,762,035	4,716,703	0	(124)	0	0	5.780	5.930	MON	9,088	272,624	05/22/2024	05/19/2054	3,649,824	0.0
89656R-AA-8	TRL 2022-1 A		1 F FE	2,655,176	2,655,290	2,616,615	2,655,746	0	(142)	0	0	4.550	4.640	MON	4,027	120,816	04/20/2022	05/20/2052	2,346,179	0.0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 1 - SECTION 2

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20	21
								9	10	11	12	13	14	15	16	17	18	19		
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origin- ation Ballon Pay- ment %
89656Y-AA-3	TRL 2020-2A A1		1.F FE	682,230	682,292	664,969	682,610	0	(318)	0	0	1.830	1.800	MON	416	12,486	10/23/2020	11/19/2027	9,389	0.0
89657B-AC-8	TRL 2019-2A A2		1.F FE	1,865,000	2,000,000	1,975,874	1,956,320	0	52,294	0	0	3.100	6.100	MON	2,411	62,000	03/15/2024	10/17/2049	2,005,167	0.0
89657M-AA-8	TRL 2025-1A A		1.C FE	4,976,732	4,969,313	4,946,364	4,976,644	0	(173)	0	0	5.090	5.170	MON	8,431	35,832	10/28/2025	10/19/2055	3,908,430	0.0
89683L-AA-8	TRP 2021-2 A		1.F FE	5,457,471	5,701,538	5,511,767	5,571,456	0	98,333	0	0	2.150	3.910	MON	4,943	122,583	11/07/2024	06/17/2051	5,340,179	0.0
90352W-AD-6	STEAM 2021-1A A		1.F FE	2,528,013	2,588,950	2,461,717	2,565,396	0	10,513	0	0	2.250	2.730	MON	485	58,252	05/05/2022	02/28/2051	2,315,462	0.0
90354P-AA-5	STEAM 2021-3A A		1.F FE	7,693,550	8,412,838	8,098,076	8,097,176	0	200,286	0	0	2.210	4.980	MON	1,549	185,923	01/22/2024	06/28/2051	7,976,671	0.0
90356R-AA-9	STEAM 2025-1A A		1.C FE	2,906,916	2,907,998	2,936,351	2,906,964	0	(296)	0	0	5.480	5.620	MON	1,328	118,440	03/21/2025	03/29/2055	2,167,993	0.0
912928-AA-6	STEAM 2024-1A A		1.C FE	4,828,847	4,830,256	4,834,750	4,828,388	0	411	0	0	4.990	5.110	MON	2,009	241,032	09/26/2024	09/28/2054	3,851,969	0.0
86709L-AA-4	SUNBD 2020-1A A		1.F FE	1,237,765	1,237,815	1,224,154	1,239,447	0	(469)	0	0	3.671	3.640	MON	2,020	45,441	02/14/2020	02/15/2045	1,044,081	0.0
1719999999. Subtotal - asset-backed securities - non-financial asset-backed securities - full analysis - lease-backed securities - full analysis (unaffiliated)				80,762,734	83,137,539	81,323,212	81,915,845	0	688,718	0	0	XXX	XXX	XXX	100,881	2,830,402	XXX	XXX	73,033,946	XXX
01627A-AA-6	ADC 2021-1A A2		1.G FE	4,937,056	4,969,000	4,879,994	4,959,919	0	14,350	0	0	1.937	2.260	MON	4,278	96,250	01/06/2022	08/15/2046	4,977,021	100.0
01627A-AC-2	ADC 2022-1A A2		1.G FE	1,207,218	1,250,000	1,250,893	1,233,938	0	8,232	0	0	6.350	7.360	MON	3,528	79,375	11/07/2022	10/15/2047	1,256,615	100.0
01983K-AA-2	ALLO 2023-1A A2		1.G FE	4,734,386	5,000,000	5,064,135	4,859,498	0	49,900	0	0	6.200	7.710	MON	9,472	310,000	06/16/2023	06/20/2053	5,025,833	100.0
01983K-AG-9	ALLO 2024-1A A2		1.G FE	999,999	1,000,000	1,015,166	1,000,024	0	3	0	0	5.940	6.100	MON	1,815	59,400	07/12/2024	07/20/2054	1,004,950	100.0
03789X-AF-5	DIN 2023-1A A2		2.B FE	2,250,000	2,250,000	2,283,374	2,250,000	0	0	0	0	7.824	8.050	MJSD	12,714	176,040	03/29/2023	03/05/2053	2,294,010	100.0
05377R-DY-7	AESOP 2020-2A A		1.B FE	49,976	50,000	49,900	50,042	0	(15)	0	0	2.020	2.040	MON	31	1,515	08/05/2020	02/20/2027	25,042	17.0
05377R-EA-8	AESOP 2020-2A B		1.F FE	36,649	36,667	36,601	36,712	0	(19)	0	0	2.960	3.010	MON	33	1,628	08/05/2020	02/20/2027	18,379	17.0
05377R-EH-3	AESOP 2021-1A A		1.A FE	149,949	150,000	148,164	150,000	0	14	0	0	1.380	1.400	MON	63	2,070	05/11/2021	08/20/2027	25,029	17.0
05377R-EZ-3	AESOP 2022-1A A		1.A FE	4,999,465	5,000,000	4,980,216	4,999,195	0	916	0	0	3.830	3.920	MON	5,851	191,500	04/07/2022	08/20/2028	835,993	17.0
05377R-FP-4	AESOP 2022-4A A		1.A FE	3,998,453	4,000,000	4,043,855	3,999,051	0	442	0	0	4.770	4.890	MON	5,830	190,800	07/12/2022	02/20/2029	669,317	17.0
05377R-FW-9	AESOP 2022-5A B		1.F FE	2,999,229	3,000,000	3,014,570	3,003,510	0	(1,714)	0	0	7.090	7.390	MON	6,499	212,700	11/18/2022	04/20/2027	754,431	17.0
05377R-GC-2	AESOP 2023-1A A		1.A FE	1,999,630	2,000,000	2,043,260	1,999,844	0	61	0	0	5.250	5.380	MON	3,208	105,000	01/09/2023	04/20/2029	334,792	17.0
05377R-GE-8	AESOP 2023-1A B		1.F FE	4,011,304	4,000,000	4,129,064	4,006,290	0	(2,764)	0	0	6.080	6.170	MON	7,431	243,200	01/25/2024	04/20/2029	670,044	17.0
05377R-JK-1	AESOP 2024-3A A		1.A FE	6,996,784	7,000,000	7,221,248	6,999,249	0	50	0	0	5.230	5.360	MON	9,153	366,100	03/05/2024	12/22/2030	1,171,751	17.0
05377R-LA-0	AESOP 2025-4A A		1.A FE	11,999,731	12,000,000	11,943,876	11,999,722	0	(10)	0	0	4.400	4.480	MON	16,133	137,867	09/09/2025	02/20/2032	2,007,333	17.0
09748R-AC-2	BOJA 2024-1A A2		2.B FE	3,241,875	3,241,875	3,278,694	3,241,875	0	0	0	0	6.584	7.360	FIAM	24,309	232,417	10/11/2024	11/20/2054	3,254,046	100.0
10806D-AA-4	BRDGE 2024-SFR1 A		1.A FE	2,547,008	2,715,184	2,651,108	2,603,535	0	42,441	0	0	4.000	6.010	MON	9,051	108,608	07/22/2024	08/17/2040	2,737,144	100.0
12530M-AB-1	SORT 2020-1 A2		1.E FE	7,800,812	8,581,898	7,195,298	8,099,588	0	306,824	0	0	1.990	6.000	MON	7,590	156,548	02/04/2025	07/15/2060	8,531,887	100.0
20469A-AA-7	COMPASS DATACENTERS ISSUERS II LLC		1.A FE	3,158,140	3,250,000	3,268,126	3,188,591	0	16,970	0	0	5.250	6.060	MON	2,844	170,625	02/22/2024	02/25/2049	3,264,219	100.0
20469A-AD-1	COMPASS DATACENTERS ISSUERS II LLC		1.A FE	3,000,000	3,000,000	3,007,478	3,000,000	0	0	0	0	5.022	5.130	MON	2,511	150,660	08/22/2024	08/25/2049	3,012,555	100.0
20469B-AD-9	CMDC 2025-3A A2		1.F FE	5,000,000	5,000,000	5,034,178	5,000,000	0	0	0	0	5.286	5.410	MON	4,405	115,264	07/11/2025	07/25/2050	5,022,025	100.0
20469C-AA-3	CMPOC 2025-1A A1		1.A FE	3,071,104	3,027,000	3,056,572	3,070,103	0	(1,001)	0	0	5.316	5.070	MON	2,682	26,819	10/30/2025	05/25/2050	3,040,410	100.0
20469C-AE-5	CMPOC 2025-2A A1		1.A FE	3,750,000	3,750,000	3,746,419	3,750,000	0	0	0	0	4.926	4.920	MON	3,079	25,656	10/30/2025	11/25/2050	71,696	100.0
209031-AA-1	CNSL 2025-1A A2		1.G FE	1,989,994	2,000,000	2,046,970	1,991,044	0	1,050	0	0	6.000	6.290	MON	3,667	69,333	05/09/2025	05/20/2055	2,010,000	100.0
233046-AF-8	DNKN 2017-1A A2II		2.B FE	4,251,624	4,469,513	4,440,334	4,358,218	0	66,145	0	0	4.030	5.960	FIAM	20,514	180,122	03/20/2024	11/20/2047	4,428,901	100.0
25512V-AA-7	DIVERSIFIED ABS VI LLC		2.A FE	2,028,404	2,083,166	2,177,073	2,031,837	0	13,290	0	0	7.500	8.510	MON	1,302	156,238	10/26/2022	11/28/2039	102,300	0.0
25755T-AR-1	DPABS 2025-1A A2II		2.A FE	8,814,453	8,750,000	8,820,833	8,811,996	0	(2,457)	0	0	5.217	5.120	JAJO	83,689	36,229	10/28/2025	07/25/2055	159,021	100.0
26209X-AH-4	HONK 2024-1A A2		2.C FE	2,962,500	2,962,500	3,065,598	2,962,500	0	0	0	0	6.372	6.520	JAJO	37,230	188,770	06/28/2024	10/20/2054	90,325	100.0
33830J-AC-9	GUY5 2021-1A A2		2.C FE	3,251,710	3,930,000	3,619,489	3,618,440	0	108,777	0	0	2.493	5.980	JAJO	17,962	97,975	06/08/2023	07/25/2051	3,934,369	100.0
33938M-AA-7	FLX 2021-1A A2		1.G FE	2,269,224	2,285,714	2,252,644	2,280,372	0	(2,166)	0	0	3.250	3.300	MON	2,141	78,206	11/23/2021	11/27/2051	2,291,905	100.0
380241-AA-7	GDRD 2022-1 A2		2.C FE	5,850,000	5,850,000	5,913,950	5,850,000	0	0	0	0	6.864	7.040	JAJO	68,039	401,544	08/12/2022	10/30/2052	5,721,525	100.0
380241-AC-3	GDRD 2024-1A A2		2.C FE	1,980,000	1,980,000	2,028,501	1,980,000	0	0	0	0	6.834	7.010	JAJO						

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 1 - SECTION 2

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20	21
								9	10	11	12	13	14	15	16	17	18	19		
CUSIP Identification	Description	Re- stricted Asset Code	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origina- tion Ballon Pay- ment %
42806M-AN-9	HERTZ 2022-2A A		1 A FE	2,947,500	3,000,000	2,930,318	2,986,292	0	10,535	0	0	2.330	2.730	MON	1,165	69,900	02/17/2022	06/26/2028	500,971	17.0
42806M-BS-7	HERTZ 2023-1A A		1 A FE	2,999,352	3,000,000	3,009,750	3,000,125	0	648	0	0	5.490	5.670	MON	2,745	164,700	02/22/2023	06/25/2027	502,288	17.0
42806M-CE-7	HERTZ 2023-4A A		1 A FE	6,301,605	6,150,000	6,440,118	6,245,603	0	(29,739)	0	0	6.150	5.730	MON	5,253	378,225	01/23/2024	03/25/2030	1,030,253	17.0
42806M-CK-3	HERTZ 2024-1A A		1 A FE	2,499,930	2,500,000	2,552,616	2,499,772	0	164	0	0	5.440	5.580	MON	2,267	136,000	07/16/2024	01/25/2029	418,556	17.0
42806M-DQ-9	HERTZ 2025-6A A		1 A FE	4,998,441	5,000,000	5,025,183	4,998,478	0	37	0	0	4.890	4.940	MON	4,075	13,583	11/25/2025	05/25/2032	87,716	17.0
43730N-AA-4	HPA 2022-1 A		1 A FE	697,722	703,833	700,484	701,250	0	5,391	0	0	3.930	4.600	MON	2,305	27,662	03/25/2022	04/17/2039	765,564	100.0
44148J-AA-7	HIWIRE 2021-1 A2		1 F FE	4,892,500	5,000,000	4,897,200	4,949,930	0	53,748	0	0	2.311	3.510	MON	3,531	115,550	12/04/2024	11/20/2051	5,009,629	100.0
46188D-AA-6	IH 2024-SFR1 A		1 A FE	4,789,464	4,991,450	4,915,180	4,844,490	0	40,425	0	0	4.000	5.090	MON	16,638	199,658	08/16/2024	09/17/2029	5,008,088	100.0
466365-AB-9	JACK 2019-1A A21I		2 B FE	3,424,074	3,833,813	3,804,165	3,758,217	0	127,334	0	0	4.476	8.160	FMAN	17,160	171,601	11/09/2022	08/25/2049	3,856,363	100.0
466365-AD-5	JACK 2022-1A A2I		2 B FE	3,006,250	3,006,250	2,910,125	3,006,250	0	0	0	0	3.445	3.950	FMAN	10,357	103,565	02/02/2022	02/26/2052	2,966,582	100.0
466365-AE-3	JACK 2022-1A A21I		2 B FE	1,588,688	1,850,000	1,620,312	1,683,155	0	34,974	0	0	4.136	7.020	FMAN	7,652	76,516	06/30/2022	02/26/2052	481,766	100.0
64016N-AC-1	NBLY 2022-1A A2		2 B FE	2,165,625	2,165,625	2,050,501	2,165,625	0	0	0	0	3.695	3.740	JAJO	13,559	80,019	01/11/2022	01/30/2052	1,926,377	100.0
64016N-AE-7	NBLY 2023-1A A2		2 B FE	4,765,250	4,862,500	4,927,935	4,815,505	0	17,225	0	0	7.308	8.050	JAJO	60,212	355,351	01/27/2023	01/30/2053	4,849,511	100.0
643821-AA-9	USRE 2021-1 A1		1 F FE	5,514,609	6,000,000	5,008,755	5,768,390	0	251,251	0	0	1.910	7.100	MON	3,502	114,600	11/14/2024	10/20/2061	16,077	100.0
67181D-AK-7	OAKIG 2021-2A A2		1 C FE	2,759,139	2,759,229	2,354,585	2,759,449	0	(356)	0	0	2.630	2.650	MON	2,217	72,568	11/19/2021	11/20/2051	2,723,742	100.0
67190A-AA-4	OAKIG 2021-1A A1		1 C FE	768,871	768,990	766,974	768,980	0	(33)	0	0	1.480	1.480	MON	348	11,381	01/20/2021	01/20/2051	769,938	100.0
67190A-AB-2	OAKIG 2021-1A A2		1 C FE	384,443	384,495	354,723	384,504	0	(27)	0	0	1.930	1.940	MON	227	7,421	01/20/2021	01/20/2051	380,931	100.0
74290J-AA-0	PROG 2025-SFR4 A		1 A FE	4,871,513	5,000,000	4,946,267	4,886,194	0	14,682	0	0	4.300	5.050	MON	17,917	68,083	07/28/2025	08/19/2030	5,017,917	100.0
74331U-AA-6	PROG 2022-SFR3 A		1 A FE	1,822,564	1,903,276	1,877,346	1,882,959	0	19,816	0	0	3.200	4.390	MON	5,075	60,905	04/05/2022	04/17/2039	1,911,309	100.0
74331V-AA-4	PROG 2024-SFR3 A		1 A FE	3,329,532	3,737,906	3,568,983	3,446,213	0	78,278	0	0	3.000	5.740	MON	9,345	112,137	05/10/2024	06/17/2041	3,747,251	100.0
74332H-AA-4	PROG 2024-SFR5 A		1 A FE	1,788,119	1,988,843	1,896,621	1,818,993	0	17,715	0	0	3.000	5.850	MON	4,972	59,776	07/24/2024	08/09/2029	2,004,990	100.0
74332X-AA-9	PROG 2022-SFR4 A		1 A FE	2,946,240	2,947,265	2,942,653	2,949,786	0	2,961	0	0	4.438	4.620	MON	10,900	130,800	04/20/2022	05/17/2041	2,960,756	100.0
74332Y-AA-7	PROG 2022-SFR5 A		1 A FE	930,552	936,391	935,975	936,313	0	2,763	0	0	4.451	4.840	MON	3,473	41,679	06/10/2022	06/17/2039	944,474	100.0
74334G-AA-4	PROG 2025-SFR2 A		1 A FE	3,653,958	3,986,908	3,803,458	3,696,019	0	43,070	0	0	3.305	5.420	MON	10,981	84,917	03/19/2025	04/17/2042	4,002,436	100.0
74334N-AA-9	PROG 2025-SFR1 A		1 A FE	4,548,901	4,980,046	4,781,506	4,620,698	0	73,320	0	0	3.400	5.580	MON	14,110	141,572	01/10/2025	02/17/2042	5,000,459	100.0
74690F-AA-4	QTSII 2025-1A A2		1 G FE	4,999,841	5,000,000	4,960,295	4,999,839	0	(1)	0	0	5.044	5.160	MON	18,214	45,536	09/10/2025	10/05/2055	5,021,017	100.0
78403D-AP-5	SBATOW 1.884 01/15/26		1 F FE	2,000,000	2,000,000	1,997,769	2,000,000	0	0	0	0	1.884	1.880	MON	1,884	37,575	07/08/2020	02/15/2026	2,003,140	100.0
78403D-AZ-3	SBATOW 6.599 01/15/28		1 F FE	5,000,000	5,000,000	5,119,955	5,000,000	0	0	0	0	6.599	6.590	MON	14,664	329,034	11/15/2022	11/15/2052	5,027,496	100.0
78403D-BD-1	SBATOW 4.831 10/15/29		1 F FE	8,000,000	8,000,000	8,046,431	8,000,000	0	0	0	0	4.831	4.830	MON	17,177	385,406	09/10/2024	10/15/2029	8,032,207	100.0
78433D-AA-2	SEB4P 2021-1A A2		2 C FE	8,844,172	9,975,000	9,962,507	9,637,049	0	281,319	0	0	4.969	8.540	JAJO	83,986	495,658	11/08/2022	01/30/2052	10,073,604	100.0
78433D-AC-8	SEB4P 2024-1A A2		2 C FE	2,000,000	2,000,000	2,046,014	2,000,000	0	0	0	0	7.386	7.590	JAJO	25,030	147,720	03/19/2024	04/30/2054	1,549,324	100.0
78520E-AB-2	SDCP 2021-1 A2		1 F FE	3,000,000	3,000,000	2,956,028	3,000,000	0	0	0	0	1.881	1.900	MON	1,724	56,430	06/25/2021	06/20/2046	3,004,703	100.0
81761T-AC-9	SERV 2020-1 A21I		2 C FE	937,903	937,903	838,568	937,903	0	0	0	0	3.337	3.370	JAJO	5,303	31,298	11/20/2020	01/30/2051	691,856	100.0
81761T-AG-0	SERV 2021-1 A21I		2 C FE	3,672,382	3,785,961	3,281,547	3,724,396	0	10,890	0	0	3.113	3.510	JAJO	19,970	117,857	02/01/2022	07/30/2051	2,591,445	100.0
817743-AG-2	SPRO 2022-1A A2		2 C FE	2,609,240	2,887,500	2,739,821	2,766,455	0	39,150	0	0	3.127	4.820	JAJO	16,554	90,292	04/11/2022	01/25/2052	2,146,003	100.0
85239K-AE-2	SIDC 2021-1A A2		1 G FE	3,900,719	3,900,000	3,871,345	3,900,473	0	(1,810)	0	0	1.877	1.880	MON	1,220	73,203	07/22/2021	03/26/2046	3,906,100	100.0
86212V-AE-4	STR 2018-1A A2		1 A FE	8,160,025	8,163,095	8,126,121	8,242,443	0	51,989	0	0	4.290	3.760	MON	10,700	350,197	10/12/2018	10/20/2048	7,479,985	100.0
864300-AJ-7	SUBWAY 2024-3A A21I		2 B FE	7,940,419	7,920,000	7,859,468	7,936,483	0	(3,459)	0	0	5.566	5.630	JAJO	74,696	440,827	09/10/2024	07/30/2054	5,498,273	100.0
86745Q-AA-9	SINVA 2021-1 A		1 D FE	1,495,832	1,496,485	1,278,021	1,495,918	0	(142)	0	0	2.580</								

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 1 - SECTION 2

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest					Dates		20	21
								9	10	11	12	13	14	15	16	17	18	19		
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admin-istrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origin-ation Ballon Pay-ment %
92535V-AQ-5	VBTOV 2025-1A A		1.C FE ..	4,932,242	5,000,000	5,012,872	4,938,135	0	5,893	0	0	5.163	5.820	MON	11,473	76,728	08/08/2025	08/16/2055	5,021,513	100.0
92855H-AA-3	VSLR 2020-1A A		1.G FE ..	3,860,301	3,860,101	3,609,095	3,877,405	0	(4,363)	0	0	2.210	2.110	JJ	35,782	85,308	10/06/2020	07/31/2051	47,418	100.0
974153-AE-8	WSTOP 2024-1A A2		2.B FE ..	1,000,000	1,000,000	1,028,095	1,000,000	0	0	0	0	5.858	5.980	MJSD	4,231	58,905	11/19/2024	12/05/2054	458,994	100.0
98919W-AA-1	ZAYO ISSUER LLC		1.G FE ..	5,000,000	5,000,000	5,086,979	5,000,000	0	0	0	0	5.648	5.790	MON	8,629	240,040	01/31/2025	03/20/2055	5,023,533	100.0
98919W-AN-3	ZAYO 2025-3A A2		1.G FE ..	5,000,000	5,000,000	4,994,923	5,000,000	0	0	0	0	5.570	5.710	MON	8,510	59,568	09/19/2025	10/20/2055	5,023,208	100.0
1739999999. Subtotal - asset-backed securities - non-financial asset-backed securities - full analysis - other non-financial asset-backed securities - full analysis (unaffiliated)				308,206,925	315,300,360	310,145,058	311,704,290	0	1,801,683	0	0	XXX	XXX	XXX	1,159,748	11,604,629	XXX	XXX	224,695,726	XXX
1809999999. Subtotal - asset-backed securities - non-financial asset-backed securities - full analysis				388,969,659	398,437,899	391,468,270	393,620,135	0	2,490,401	0	0	XXX	XXX	XXX	1,260,629	14,435,031	XXX	XXX	297,729,672	XXX
1889999999. Total - asset-backed securities (unaffiliated)				2,794,090,229	2,858,934,595	2,726,055,583	2,786,939,197	(7,345,853)	8,948,874	6,403,368	0	XXX	XXX	XXX	12,543,816	104,703,341	XXX	XXX	1,030,068,464	XXX
1899999999. Total - asset-backed securities (affiliated)				0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX	0	XXX
1909999999. Total - asset-backed securities				2,794,090,229	2,858,934,595	2,726,055,583	2,786,939,197	(7,345,853)	8,948,874	6,403,368	0	XXX	XXX	XXX	12,543,816	104,703,341	XXX	XXX	1,030,068,464	XXX
2009999999 - Total long term bonds - issuer credit obligations and asset-backed securities				16,389,176,223	16,709,607,187	15,802,250,390	16,425,041,649	(7,345,853)	30,199,869	6,426,453	0	XXX	XXX	XXX	155,258,433	615,552,580	XXX	XXX	14,323,031,601	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
Number
1A 1A ...\$ 1,653,974,569 1B ..\$ 112,589,394 1C ..\$ 524,354,025 1D ..\$ 49,701,686 1E ..\$ 52,307,017 1F ..\$ 159,787,682 1G ..\$ 97,659,764
1B 2A ...\$ 22,786,163 2B ..\$ 48,307,445 2C ..\$ 39,413,629
1C 3A ...\$ 3,207,568 3B ..\$ 356 3C ..\$ 4,026,077
1D 4A ...\$ 6,509,888 4B ..\$ 0 4C ..\$ 791,632
1E 5A ...\$ 0 5B ..\$ 5,700,000 5C ..\$ 2,545,848
1F 6\$ 3,276,454

SCHEDULE D - PART 2 - SECTION 1

[illegible]

E12

SCHEDULE D - PART 2 - SECTION 2

[illegible]

E13

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
91282C-MF-5	US TREASURY S/D 125FL 861N 50.5TN 1505NC	..01/10/2025	FTN FINANCIAL		409,554	412,000	0
91282C-NC-1	US TREASURY N/B (S/D AR 110)	..07/23/2025	WELLS FARGO BANK		351,187	355,000	2,870
0019999999. Subtotal - issuer credit obligations - U.S. government obligations (exempt from RBC)					760,741	767,000	2,870
479281-AA-5	JOHNSONVILLE AERO COMBST	..08/18/2025	VARIOUS		13,522,454	14,328,880	262,099
478045-AA-5	JOHN SEVIER COMB CYCLE	..07/09/2025	KEYBANC CAPITAL MARKETS/MCD INVESTMENTS		3,112,321	3,244,704	72,965
0029999999. Subtotal - issuer credit obligations - other U.S. government obligations (not exempt from RBC)					16,634,775	17,573,584	335,064
549188-8H-6	LUBBOCK-A-REF-PREREF	..11/19/2025	CORPORATE ACTION		75,000	75,000	467
549188-8Q-6	LUBBOCK-A-REF-UNREF	..11/19/2025	CORPORATE ACTION		4,415,000	4,415,000	27,506
0049999999. Subtotal - issuer credit obligations - municipal bonds - general obligations (direct and guaranteed)					4,490,000	4,490,000	27,973
01728L-JW-3	ALLEGHENY CO ARPT-B	..04/23/2025	JP MORGAN CHASE		500,000	500,000	0
01728L-JY-9	ALLEGHENY CO ARPT-B	..04/23/2025	JP MORGAN CHASE		1,000,000	1,000,000	0
047773-AG-1	ATLANTA ARPT-A-TXBL	..08/06/2025	RBC CAPITAL MARKET CORP		1,000,000	1,000,000	0
047773-AH-9	ATLANTA ARPT-A-TXBL	..08/06/2025	RBC CAPITAL MARKET CORP		1,150,000	1,150,000	0
047773-AJ-5	ATLANTA ARPT-A-TXBL	..08/06/2025	RBC CAPITAL MARKET CORP		1,000,000	1,000,000	0
047773-AK-2	ATLANTA ARPT-A-TXBL	..08/06/2025	RBC CAPITAL MARKET CORP		750,000	750,000	0
047773-AL-0	ATLANTA ARPT-A-TXBL	..08/06/2025	RBC CAPITAL MARKET CORP		1,000,000	1,000,000	0
24917N-AR-2	DENVER CITY & CO HSG	..09/09/2025	UBS PAINE WEBBER		4,054,648	4,750,000	42,283
451174-AY-2	ID ENERGY RESOURCE	..09/10/2025	UBS PAINE WEBBER		1,049,590	1,000,000	7,340
58447T-SQ-7	MICHIGAN ST FIN AUTH	..08/07/2025	JP MORGAN CHASE		1,702,044	1,813,000	24,523
678908-4D-3	OK ST DEV FIN AUTH	..08/27/2025	KEYBANC CAPITAL MARKETS/MCD INVESTMENTS		4,734,500	5,000,000	71,175
678908-4E-1	OK ST DEV FIN AUTH	..09/16/2025	VARIOUS		7,466,830	8,000,000	142,206
70917T-DU-2	PENNSYLVANIA ST HGR E	..04/29/2025	BANK OF AMERICA - MERRIL LYNCH		767,321	1,095,000	11,292
73358X-JB-9	NY & NJ PORT AUTH-239	..08/05/2025	RBC CAPITAL MARKET CORP		7,331,706	7,740,000	22,411
798693-BV-8	SAN LUIS OBISPO FIN-B	..09/05/2025	UBS PAINE WEBBER		6,711,555	6,500,000	4,952
010268-EL-0	AL FEDERAL AID-PREREF	..04/25/2025	CORPORATE ACTION		5,000	5,000	17
010268-ES-5	AL FEDERAL AID-UNREFD	..04/25/2025	CORPORATE ACTION		3,495,000	3,495,000	11,827
72205R-JQ-6	PINAL CO-TXBL	..07/09/2025	STIFEL NICOLAUS		500,000	500,000	0
72205R-JR-4	PINAL CO-TXBL	..07/09/2025	STIFEL NICOLAUS		500,000	500,000	0
72205R-JS-2	PINAL CO-TXBL	..07/09/2025	STIFEL NICOLAUS		500,000	500,000	0
72205R-JT-0	PINAL CO-TXBL	..07/09/2025	STIFEL NICOLAUS		625,000	625,000	0
79771F-JF-5	SAN FRANCISCO-A-PRERE	..06/26/2025	CORPORATE ACTION		130,000	130,000	537
79771F-JL-2	SAN FRANCISCO-A-UNRE	..06/26/2025	CORPORATE ACTION		540,000	540,000	2,230
79771F-KX-4	SAN FRANCISCO-H-PRERE	..06/26/2025	CORPORATE ACTION		185,000	185,000	804
79771F-LH-8	SAN FRANCISCO-H-UNRE	..06/26/2025	CORPORATE ACTION		11,815,000	11,815,000	51,354
80168N-HZ-5	SANTA CLARA VLY CA TR	..01/14/2025	BANK OF AMERICA - MERRIL LYNCH		825,070	1,000,000	5,119
914119-6Y-3	CINCINNATI UNIV-B	..07/02/2025	WELLS FARGO BANK		1,000,000	1,000,000	0
914119-7A-4	CINCINNATI UNIV-B	..07/02/2025	WELLS FARGO BANK		500,000	500,000	0
91417N-MY-8	UNIV CO-TXBL-A2-PRERE	..02/12/2025	CORPORATE ACTION		380,566	480,000	2,286
91417N-MZ-5	UNIV CO-TXBL-A2-UNREF	..02/12/2025	CORPORATE ACTION		412,280	520,000	2,477
25484J-DK-3	COLUMBIA DT-B-TXBL	..04/11/2025	BARCLAYS CAPITAL INC FIXED		3,000,000	3,000,000	0
451174-AZ-9	ID ENERGY RESOURCE	..07/10/2025	BANK OF AMERICA - MERRIL LYNCH		3,919,880	3,900,000	0
167725-AC-4	CHICAGO TRANSIT SER A	..10/09/2025	RBC CAPITAL MARKET CORP		5,291,354	4,692,747	116,011
45506E-CL-5	INDIANA FIN AUTH-TXBL	..09/03/2025	LOOP CAPITAL MARKETS FI HG		2,496,480	3,500,000	18,687
574205-JJ-0	MARYLAND ST ECON DEV	..04/15/2025	JP MORGAN CHASE		2,455,447	2,605,000	53,467
574296-CP-2	MARYLAND ST STADIUM-C	..09/10/2025	UBS PAINE WEBBER		1,473,280	2,000,000	20,981
61335A-AS-4	MONTGOMERY HSG-TXBL	..03/04/2025	UBS PAINE WEBBER		4,447,904	4,390,000	0
584615-HY-5	MICHIGAN ST BLDG AUTH	..10/08/2025	UBS PAINE WEBBER		1,107,604	1,405,000	18,369
584698-SJ-2	MICHIGAN ST STRATEGIC	..10/09/2025	BANK OF AMERICA - MERRIL LYNCH		1,627,154	2,115,000	7,389
650009-S5-3	NY ST THRUWAY AUTH-M	..02/11/2025	UBS PAINE WEBBER		3,788,338	4,420,000	14,598
353187-EK-9	FRANKLIN CNTY HOSP-B	..01/15/2025	UBS PAINE WEBBER		4,921,210	7,000,000	49,321
677561-JU-7	OHIO ST HOSP FAC-B	..02/14/2025	UBS PAINE WEBBER		2,235,244	2,635,000	12,729
914119-6Z-0	CINCINNATI UNIV-B	..07/02/2025	WELLS FARGO BANK		1,000,000	1,000,000	0
01728L-JV-5	ALLEGHENY CO ARPT-B	..04/23/2025	JP MORGAN CHASE		500,000	500,000	0
052414-JQ-3	AUSTIN ELEC	..01/23/2025	BANK OF AMERICA - MERRIL LYNCH		4,736,295	4,500,000	54,010
155498-JH-2	CENTRL TX REGL AUTH-C	..01/14/2025	BANK OF AMERICA - MERRIL LYNCH		864,840	1,000,000	947
796253-Z2-1	SAN ANTONIO ELEC-TXBL	..01/08/2025	RBC CAPITAL MARKET CORP		7,047,322	7,680,000	149,219
929833-BT-7	WACO EDUCNTL FIN CORP	..01/14/2025	BANK OF AMERICA - MERRIL LYNCH		841,390	1,000,000	7,653
765418-FY-9	RICHMOND EXPIWY-D-TXBL	..11/20/2025	JP MORGAN CHASE		5,085,850	5,000,000	93,135
0059999999. Subtotal - issuer credit obligations - municipal bonds - special revenue					118,470,702	126,435,747	1,019,349
05606F-AB-9	BIF III HOLTWOOD LLC	..09/25/2025	VOYA		3,000,000	3,000,000	0
07388*-AA-5	BEAR SWAMP FINANCE II LP	..10/08/2025	VOYA		4,000,000	4,000,000	0
11283F-AG-6	BROOKFIELD POWER NEW YORK FINANCE LP	..12/16/2025	VOYA		11,000,000	11,000,000	0
133434-AC-4	CAMERON LNG LLC	..06/09/2025	SANTANDER US CAPITAL MARKETS US		2,516,272	2,992,000	40,998
624258-AB-1	MOUNTAIN PEAK POWER	..12/02/2025	VOYA		5,000,000	5,000,000	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
73349J-AA-3	PORT ARTHUR LNG, LLC	01/30/2025	VOYA		9,000,000	9,000,000	0
78455@-AC-8	SH130 CONCESSION CO LLC	12/03/2025	VOYA		18,000,000	18,000,000	0
78455@-AD-6	SH130 CONCESSION CO LLC	12/03/2025	VOYA		2,000,000	2,000,000	0
78507@-AC-6	AES CLEAN ENERGY 2.2	12/22/2025	VOYA		10,000,000	10,000,000	0
78511@-AB-2	SAFE HARBOR MARINAS	11/18/2025	VOYA		5,000,000	5,000,000	0
83274@-AA-1	SMOKY MOUNTAIN HOLDINGS LLC	08/06/2025	VOYA		7,000,000	7,000,000	0
89103*-AA-7	TOREADOR HLDGS LLC	12/26/2025	VOYA		5,000,000	5,000,000	0
G2964#-AA-7	AP GRANGE HOLDINGS LLC	12/20/2025	CAPITALIZED INTEREST		438,625	438,625	0
Q3975*-AB-3	GIP SHARON FINCO PTY LTD	10/29/2025	VOYA		4,000,000	4,000,000	0
0069999999. Subtotal - issuer credit obligations - project finance bonds issued by operating entities (unaffiliated)					85,954,897	86,430,625	40,998
00037B-AC-6	ABB FINANCE USA INC	08/01/2025	VARIOUS		5,269,130	6,000,000	57,969
00287Y-AM-1	ABBYIE INC	03/19/2025	U S BANCORP INVESTMENTS, INC		4,003,920	4,500,000	73,700
00287Y-EA-3	ABBYIE INC	02/18/2025	BANK OF AMERICA - MERRIL LYNCH		4,992,850	5,000,000	0
00440K-AD-5	ACCENTURE CAPITAL INC	08/19/2025	VARIOUS		7,783,060	8,000,000	133,750
004961-AA-6	ACRISURE LLC / FIN INC	06/09/2025	VARIOUS		1,730,008	1,730,000	0
00724P-AK-5	ADOBE INC	01/14/2025	JP MORGAN CHASE		19,944,800	20,000,000	0
007589-AC-8	ADVOCATE HEALTH CORP	06/25/2025	VARIOUS		3,721,308	5,287,000	35,317
007903-BF-3	ADVANCED MICRO DEVICES	02/05/2025	VARIOUS		20,767,534	22,200,000	147,739
007903-BG-1	ADVANCED MICRO DEVICES	02/28/2025	GOLDMAN SACHS & COMPANY		3,010,140	3,500,000	39,293
01309Q-AC-2	ALBERTSONS COS INC	10/21/2025	BANK OF AMERICA - MERRIL LYNCH		966,000	966,000	0
01309Q-AD-0	ALBERTSONS COS INC	10/21/2025	BANK OF AMERICA - MERRIL LYNCH		3,194,831	3,190,000	0
01741R-AM-4	ATI INC	05/21/2025	JP MORGAN CHASE		806,964	840,000	5,970
018581-AR-9	BREAD FINANCIAL HLDGS	11/10/2025	VARIOUS		2,358,725	2,350,000	258
02005N-BY-5	ALLY FINANCIAL INC	03/03/2025	JP MORGAN CHASE		1,336,968	1,342,000	11,644
02079K-BA-4	ALPHABET INC	11/03/2025	VARIOUS		9,924,550	10,000,000	0
023135-CJ-3	AMAZON.COM INC	11/17/2025	MORGAN STANLEY & COMPANY		3,966,400	5,000,000	19,201
023135-CW-4	AMAZON.COM INC	11/17/2025	JP MORGAN CHASE		9,951,700	10,000,000	0
023940-AA-7	AMEREN MISSOURI SEC FU I	10/22/2025	VARIOUS		12,581,451	12,406,386	135,396
02406P-BC-3	AMERICAN AXLE & MFG INC	09/23/2025	VARIOUS		1,541,768	1,537,000	0
02406P-BD-1	AMERICAN AXLE & MFG INC	10/22/2025	JP MORGAN CHASE		1,298,200	1,300,000	1,550
025816-EH-8	AMERICAN EXPRESS CO	04/21/2025	MORGAN STANLEY & COMPANY		2,000,000	2,000,000	0
025816-EK-1	AMERICAN EXPRESS CO	07/21/2025	RBC CAPITAL MARKET CORP		3,000,000	3,000,000	0
025816-EM-7	AMERICAN EXPRESS CO	10/20/2025	VARIOUS		3,000,000	3,000,000	0
02665W-GF-2	AMERICAN HONDA FINANCE	07/08/2025	SMBC NIKKO SECURITIES AMERIC, INC		2,994,420	3,000,000	0
03076C-AM-8	AMERIPRISE FINANCIAL INC	01/17/2025	VARIOUS		4,356,856	4,400,000	41,543
03076C-AP-1	AMERIPRISE FINANCIAL INC	02/25/2025	GOLDMAN SACHS & COMPANY		4,982,750	5,000,000	0
031652-BL-3	AMKOR TECHNOLOGY INC	09/09/2025	VARIOUS		2,575,220	2,565,000	0
032095-BA-8	AMPHENOL CORP	10/27/2025	VARIOUS		5,000,490	5,000,000	0
032095-BB-6	AMPHENOL CORP	10/27/2025	VARIOUS		3,000,410	3,000,000	0
032654-AK-1	ANALOG DEVICES INC	04/15/2025	VARIOUS		3,776,011	4,039,000	63,912
032654-AV-7	ANALOG DEVICES INC	01/29/2025	HSBC		2,591,948	3,075,000	21,346
032654-AW-5	ANALOG DEVICES INC	11/12/2025	VARIOUS		6,688,774	9,113,000	60,715
035229-CL-5	ANHEUSER-BUSCH COS LLC	10/15/2025	SANTANDER US CAPITAL MARKETS US		4,148,278	3,878,000	99,645
035240-AG-5	ANHEUSER-BUSCH INBEV WOR	07/08/2025	SUSQUEHANNA INTERNATIONAL GROUP		4,662,350	5,000,000	119,625
036752-BK-8	ELEVANCE HEALTH INC	09/08/2025	DEUTSCHE BANC		4,982,000	5,000,000	0
03769M-AE-6	APOLLO GLOBAL MANAGEMENT	08/07/2025	BANK OF AMERICA - MERRIL LYNCH		4,988,000	5,000,000	0
038222-AM-7	APPLIED MATERIALS INC	02/11/2025	STIFEL NICOLAUS		2,109,054	2,468,000	39,066
03969Y-AD-0	ARDAGH METAL PACKAGING	12/02/2025	CITIGROUP GLOBAL MARKETS		2,113,988	2,091,000	248
04351L-AA-8	ASCENSION HEALTH	01/28/2025	CANTOR FITZGERALD, LP		1,816,220	2,000,000	19,927
04351L-AE-0	ASCENSION HEALTH	11/18/2025	JEFFERIES & CO., INC.		5,000,000	5,000,000	0
045086-AR-6	ASHTON WOODS USA/FINANCE	07/25/2025	VARIOUS		2,512,389	2,505,000	0
045941-AA-9	ASURION LLC/ASURION CO	12/10/2025	VARIOUS		4,730,368	4,680,000	0
04636N-AN-3	ASTRAZENECA FINANCE LLC	01/17/2025	DEUTSCHE BANC		2,959,560	3,000,000	60,417
052769-AJ-5	AUTODESK INC	06/03/2025	BANK OF AMERICA - MERRIL LYNCH		1,994,740	2,000,000	0
05352T-AB-5	AVANTOR FUNDING INC	10/31/2025	SMBC-NIKKO SECURITIES AMERICA		2,607,556	2,740,000	35,748
05490L-A*-0	BCBSM INC.	04/30/2025	VOYA		7,000,000	7,000,000	0
05490L-A@-8	BCBSM INC	04/30/2025	VOYA		3,000,000	3,000,000	0
05565E-DD-4	BMW US CAPITAL LLC	08/06/2025	VARIOUS		4,003,420	4,000,000	0
06051G-HZ-5	BANK OF AMERICA CORP	01/17/2025	JP MORGAN CHASE		3,085,670	3,500,000	38,341
06051G-LH-0	BANK OF AMERICA CORP	06/24/2025	BNP PARIBUS		5,063,900	5,000,000	44,067
06051G-LU-1	BANK OF AMERICA CORP	07/08/2025	BNP PARIBUS		4,190,800	4,000,000	74,379
06654D-AD-9	BANNER HEALTH	02/12/2025	LOOP CAPITAL MARKETS FI HG		2,245,641	2,673,000	5,916
072863-AJ-2	BAYLOR SCOTT & WHITE HOL	07/24/2025	BARCLAYS BANK PLC		3,093,950	5,000,000	27,601
076912-AA-2	BEIGNET INVESTOR LLC	10/21/2025	VOYA		20,000,000	20,000,000	0
09062X-AL-7	BIOGEN INC	05/06/2025	BANK OF AMERICA - MERRIL LYNCH		2,997,720	3,000,000	0

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CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
09290D-AK-7	BLACKROCK FUNDING INC	..02/27/2025	VARIOUS		8,895,900	9,000,000	66,875
092914-AC-4	BLACKSTONE REG FINANCE	..10/26/2025	BANK OF AMERICA - MERRIL LYNCH		1,998,080	2,000,000	0
09534#-AJ-1	BLUE CROSS AND BLUE SHIELD OF FLORIDA IN	..09/30/2025	VOYA		1,000,000	1,000,000	0
096630-AL-2	BOARDWALK PIPELINES LP	..11/13/2025	MITSUBISHI		1,997,060	2,000,000	0
103730-BV-1	BP CAP MARKETS AMERICA	..01/15/2025	BANK OF AMERICA - MERRIL LYNCH		1,924,480	2,000,000	33,979
103730-CA-6	BP CAP MARKETS AMERICA	..01/29/2025	WELLS FARGO BANK		2,963,790	3,000,000	31,798
109641-AK-6	BRINKER INTERNATIONAL IN	..06/13/2025	VARIOUS		1,449,188	1,357,000	21,680
11133T-AE-3	BROADRIDGE FINANCIAL SOL	..10/21/2025	VARIOUS		3,657,390	4,000,000	49,400
11135F-BV-2	BROADCOM INC	..10/17/2025	WELLS FARGO BANK		5,046,300	5,000,000	106,046
11135F-CL-3	BROADCOM INC	..07/07/2025	WELLS FARGO BANK		3,989,200	4,000,000	0
11135F-CV-1	BROADCOM INC	..05/27/2025	MORGAN STANLEY & COMPANY		2,318,580	3,000,000	30,042
112586-AB-8	BROOKFIELD ASSET MANAGEM	..09/04/2025	WELLS FARGO BANK		999,980	1,000,000	0
113004-AA-3	BROOKFIELD ASSET MANAGEM	..09/09/2025	VARIOUS		7,238,100	7,000,000	109,461
12189L-AS-0	BURLINGTON NORTH SANTA FE	..01/09/2025	TRUIST SECURITIES		3,620,160	4,000,000	53,900
12503M-AD-0	CBCE GLOBAL MARKETS INC	..07/14/2025	FTN FINANCIAL		5,004,440	5,600,000	55,533
125523-CZ-1	CIGNA GROUP/THE	..09/02/2025	MORGAN STANLEY & COMPANY		4,990,450	5,000,000	0
125720-AK-1	CME GROUP INC	..01/21/2025	VARIOUS		7,584,408	8,792,000	82,193
126408-GH-0	CSX CORP	..10/20/2025	JP MORGAN CHASE		3,306,390	3,000,000	10,000
126408-GU-1	CSX CORP	..08/27/2025	VARIOUS		7,011,200	7,000,000	103,125
134011-AJ-4	CAMP PENDELTON/QUANTICO	..06/18/2025	RAYMOND JAMES & ASSOCIATES		3,781,425	3,970,000	48,543
140944-AA-7	CAPSTONE BORROWER INC	..06/17/2025	MORGAN STANLEY & COMPANY		480,420	471,000	1,570
14149Y-BV-9	CARDINAL HEALTH INC	..08/13/2025	GOLDMAN SACHS & COMPANY		2,991,060	3,000,000	0
141781-BC-7	CARGILL, INC	..07/21/2025	STIFEL NICOLAUS		4,942,260	6,000,000	55,350
141781-CG-7	CARGILL INC	..10/20/2025	BNP PARIBUS		2,998,680	3,000,000	0
142339-AN-0	CARLISLE COS INC	..08/20/2025	VARIOUS		2,992,570	3,000,000	292
14316J-AA-6	CARLYLE GROUP INC/THE	..09/16/2025	GOLDMAN SACHS & COMPANY		2,993,010	3,000,000	0
143658-BX-9	CARNIVAL CORP	..06/06/2025	VARIOUS		3,007,388	2,985,000	61,469
143658-CA-8	CARNIVAL CORP	..07/07/2025	BARCLAYS CAPITAL INC FIXED		4,235,000	4,235,000	0
14627*-AA-2	CARTER MACHINERY CO INC	..02/19/2025	VOYA		5,000,000	5,000,000	0
149123-CB-5	CATERPILLAR INC	..08/05/2025	VARIOUS		7,820,969	9,343,000	96,247
149123-CJ-8	CATERPILLAR INC	..01/07/2025	VARIOUS		5,450,590	8,000,000	64,278
16411Q-AQ-4	CHENIERE ENERGY PARTNERS	..06/25/2025	VARIOUS BROKERS		3,116,130	3,000,000	87,267
166756-AT-3	CHEVRON USA INC	..08/26/2025	VARIOUS		3,219,930	3,000,000	85,500
166756-AX-4	CHEVRON USA INC	..09/04/2025	MORGAN STANLEY & COMPANY		3,228,400	4,000,000	65,333
166756-BL-9	CHEVRON USA INC	..08/11/2025	VARIOUS		9,965,850	10,000,000	0
166764-CA-6	CHEVRON CORP	..01/21/2025	GOLDMAN SACHS & COMPANY		6,681,800	10,000,000	60,705
167885-C*-1	CHICAGO PARKING METERS	..09/30/2025	VOYA		10,000,000	10,000,000	0
16876B-AB-8	CHILDRENS HOSPITAL CORP	..12/11/2025	RBC CAPITAL MARKET CORP		921,570	1,500,000	14,110
16877P-AA-8	CHILDRENS HOSPITAL/PHIL	..07/31/2025	MORGAN STANLEY & COMPANY		6,151,650	10,000,000	22,533
171239-AM-8	CHUBB INA HOLDINGS LLC	..08/04/2025	WELLS FARGO BANK		7,996,080	8,000,000	0
17275R-BU-5	CISCO SYSTEMS INC	..01/06/2025	WELLS FARGO BANK		4,815,900	5,000,000	96,431
184496-AR-8	CLEAN HARBORS INC	..09/25/2025	GOLDMAN SACHS & COMPANY		1,080,000	1,080,000	0
18539U-AE-5	CLEARWAY ENERGY OP LLC	..10/29/2025	VARIOUS		1,540,019	1,695,000	18,260
18550R-AJ-7	CLECO POWER LLC	..11/18/2025	CREDIT AGRICOLE SECURITIES USA INC		2,993,310	3,000,000	0
185516-AB-7	CLECO SECURITIZATION II	..03/05/2025	JP MORGAN CHASE		4,249,082	4,250,000	0
18589G-AA-3	CLEVELAND-CLIFFS INC	..09/03/2025	JP MORGAN CHASE		1,205,000	1,205,000	0
18972E-AD-7	CLYDESDALE ACQUISITION	..03/27/2025	UBS PAINE WEBBER		1,710,000	1,710,000	0
18977C-AA-2	COSERV SECURITIZATION 22	..02/05/2025	FTN FINANCIAL		1,770,164	1,793,352	43,086
191216-DZ-0	COCA-COLA CO/THE	..01/08/2025	CANTOR FITZGERALD, LP		1,873,340	2,000,000	41,889
19240W-AB-5	COGENT COMMS GRP / FIN	..06/03/2025	JP MORGAN CHASE		1,500,000	1,500,000	0
195869-AN-2	COLONIAL PIPELINE CO	..04/09/2025	U S BANCORP INVESTMENTS, INC		1,690,025	2,500,000	51,042
201723-AS-2	COMMERCIAL METALS CO	..11/12/2025	BANK OF AMERICA - MERRIL LYNCH		183,000	183,000	0
201723-AV-5	COMMERCIAL METALS CO	..11/12/2025	CITIGROUP GLOBAL MARKETS		367,000	367,000	0
205887-CL-4	CONAGRA BRANDS INC	..07/15/2025	BANK OF AMERICA - MERRIL LYNCH		4,995,750	5,000,000	0
20600D-AA-1	CONCENTRA ESCROW ISSUER	..02/10/2025	JP MORGAN CHASE		1,008,800	970,000	4,671
20826F-BM-7	CONOCOPHILLIPS COMPANY	..01/22/2025	CANTOR FITZGERALD, LP		2,862,810	3,000,000	22,000
21036P-BT-4	CONSTELLATION BRANDS INC	..10/15/2025	BANK OF AMERICA - MERRIL LYNCH		4,985,800	5,000,000	0
219350-AW-5	CORNING INC	..04/28/2025	VARIOUS		3,530,912	4,025,000	21,913
22170Q-AA-8	COTTAGE HEALTH SYSTEM	..01/30/2025	BANK OF AMERICA - MERRIL LYNCH		4,632,507	6,614,000	54,632
225310-AS-0	CREDIT ACCEPTANC	..02/13/2025	WELLS FARGO BANKS		2,270,000	2,270,000	0
228180-AC-9	CROWN AMERICAS LLC	..05/15/2025	VARIOUS		274,693	275,000	0
23346T-AB-7	DTE ELECT SECUR FND II	..01/10/2025	FTN FINANCIAL		1,244,487	1,185,000	26,461
233853-BF-6	DAIMLER TRUCK FINAN NA	..01/07/2025	JP MORGAN CHASE		6,957,790	7,000,000	0
24024B-AA-5	DBR LAND HOLDINGS LLC	..12/08/2025	VARIOUS		1,848,091	1,835,000	1,338
244199-BM-6	DEERE & COMPANY	..01/13/2025	CITIGROUP GLOBAL MARKETS		2,982,480	3,000,000	0

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CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
24665F-AE-2	DELEK LOG PART/FINANCE	.06/25/2025	MITSUBISHI		1,330,000	1,330,000	0
247150-BC-7	DELOITTE LLP	.01/30/2025	NATWEST MARKETS		7,000,000	7,000,000	0
24765*-AH-8	PETERSHILL PARTNERS INC	.12/02/2025	VOYA		3,000,000	3,000,000	0
24938*-AA-5	DENVER RAIL ISSUER HOLDCO	.05/15/2025	VOYA		6,000,000	6,000,000	0
251526-DD-8	DEUTSCHE BANK NY	.12/03/2025	DEUTSCHE BANC		3,000,000	3,000,000	0
25468P-CP-9	WALT DISNEY COMPANY/THE, MW@15	.10/22/2025	VARIOUS		3,683,940	4,000,000	23,819
25468P-CR-5	TWDC ENTERPRISES 18 CORP	.08/21/2025	FTN FINANCIAL		1,718,240	2,000,000	18,563
260003-AK-4	DOVER CORP	.06/25/2025	KEYBANC CAPITAL MARKETS/MCD INVESTMENTS		4,845,650	5,000,000	85,851
263534-CS-6	EIDP INC	.05/12/2025	BNP PARIBUS		1,991,640	2,000,000	0
26442T-AC-1	DUKE UNIVERSITY	.08/19/2025	JP MORGAN CHASE		3,538,591	4,406,000	69,358
26443N-AA-7	DUKE ENE PR NC ST FDG II	.11/05/2025	VARIOUS		10,763,188	10,750,000	38,746
26443Y-AA-3	DUKE ENE CA SC STORM FUN	.11/14/2025	RBC CAPITAL MARKET CORP		4,999,624	5,000,000	0
26867L-AR-1	END FINANCE LLC	.09/16/2025	VARIOUS		21,918,660	22,000,000	8,889
26875P-AT-8	EOG RESOURCES INC	.07/14/2025	SUSQUEHANNA INTERNATIONAL GROUP		2,276,806	2,620,000	32,423
26875P-AW-1	EOG RESOURCES INC	.04/08/2025	SANTANDER US CAPITAL MARKETS US		4,006,242	4,265,000	92,373
26875P-AY-7	EOG RESOURCES INC	.06/16/2025	GOLDMAN SACHS & COMPANY		4,989,600	5,000,000	0
27636A-AC-6	EASTERN ENERGY GAS	.01/13/2025	BANK OF AMERICA - MERRIL LYNCH		2,988,660	3,000,000	0
278062-AE-4	EATON CORP	.01/14/2025	CANTOR FITZGERALD, LP		2,481,680	3,000,000	25,246
278865-BS-8	ECOLAB INC	.08/18/2025	VARIOUS		7,010,980	7,000,000	0
28370T-AF-6	KINDER MORGAN ENER PART	.04/22/2025	BARCLAYS CAPITAL INC FIXED		1,949,088	2,400,000	53,893
291011-BB-9	EMERSON ELECTRIC CO	.02/04/2025	VARIOUS		3,887,380	3,650,000	63,738
291011-BT-0	EMERSON ELECTRIC CO	.02/25/2025	VARIOUS		8,004,070	8,000,000	0
29364W-BJ-6	ENTERGY LOUISIANA LLC	.12/09/2025	DEUTSCHE BANC		758,200	1,000,000	15,069
29366W-AB-2	ENTERGY MISSISSIPPI LLC	.10/07/2025	VARIOUS		2,306,702	3,205,000	39,573
29379V-AY-9	ENTERPRISE PRODUCTS OPER	.04/21/2025	U S BANCORP INVESTMENTS, INC		2,493,390	3,000,000	24,846
29977A-DH-9	EVERCORE INC	.07/24/2025	VOYA		5,000,000	5,000,000	0
30037E-AC-7	EVERGY MISSOURI WEST INC	.11/17/2025	U S BANCORP INVESTMENTS, INC		1,998,980	2,000,000	0
30069U-AA-6	EXCELERATE ENERGY LP	.06/11/2025	VARIOUS		2,482,846	2,425,000	6,840
30231G-AN-2	EXXON MOBIL CORPORATION	.04/03/2025	FHN FINANCIAL		2,332,290	3,000,000	8,323
30231G-AW-2	EXXON MOBIL CORPORATION	.07/16/2025	VARIOUS		2,945,677	3,612,000	61,220
30231G-AZ-5	EXXON MOBIL CORPORATION	.08/13/2025	SANTANDER US CAPITAL MARKETS US		2,034,420	3,000,000	45,909
30231G-BG-6	EXXON MOBIL CORPORATION	.03/18/2025	VARIOUS		9,183,020	11,000,000	97,358
30251B-AD-0	FMR LLC	.06/24/2025	SANTANDER US CAPITAL MARKETS US		4,969,150	5,000,000	99,000
30288*-AH-3	FLNG LIQUEFACTION 2 LLC	.04/23/2025	MITSUBISHI		2,000,000	2,000,000	0
30303M-AE-2	META PLATFORMS INC	.10/30/2025	TRUIST SECURITIES		7,999,760	8,000,000	0
31428X-AU-0	FEDEX CORP	.11/18/2025	SANTANDER US CAPITAL MARKETS US		1,141,735	1,466,000	5,677
31428X-BG-0	FEDEX CORP	.10/21/2025	VARIOUS		3,238,139	3,905,000	8,260
31677Q-BU-2	FIFTH THIRD BANK NA	.01/23/2025	RBC CAPITAL MARKET CORP		1,000,000	1,000,000	0
340711-BC-3	FLORIDA GAS TRANSMISSION	.05/28/2025	RBC CAPITAL MARKET CORP		2,990,880	3,000,000	0
347466-AC-8	IRWIN LAND LLC	.01/29/2025	WELLS FARGO BANK		4,855,350	5,000,000	32,313
36266G-AC-1	GE HEALTHCARE TECH INC	.06/03/2025	JP MORGAN CHASE		3,999,960	4,000,000	0
366651-AJ-6	GARTNER INC	.11/13/2025	JP MORGAN CHASE		1,999,400	2,000,000	0
369550-BR-8	GENERAL DYNAMICS CORP	.10/17/2025	JP MORGAN CHASE		5,148,600	5,000,000	44,688
369604-BF-9	GENERAL ELECTRIC CO	.09/08/2025	FTN FINANCIAL		407,243	467,000	8,027
370334-BP-8	GENERAL MILLS INC	.05/07/2025	SANTANDER US CAPITAL MARKETS US		1,953,137	2,430,000	23,250
373334-JW-2	GEORGIA POWER CO	.09/24/2025	JP MORGAN CHASE		883,510	1,000,000	1,194
373334-KW-0	GEORGIA POWER CO	.10/15/2025	MORGAN STANLEY & COMPANY		3,901,997	3,744,000	16,926
375558-AS-2	GILEAD SCIENCES INC	.12/17/2025	STIFEL NICOLAUS		3,118,110	3,000,000	8,004
375558-AX-1	GILEAD SCIENCES INC, MW@20	.07/15/2025	WELLS FARGO BANK		2,678,580	3,000,000	42,000
40010P-AC-2	GRUBHUB HOLDINGS INC	.09/26/2025	CORPORATE ACTION		1,932,289	1,933,575	59,350
402740-AG-9	GULFSTREAM NATURAL GAS	.07/09/2025	VARIOUS		4,005,780	4,000,000	0
40390D-AC-9	HLF FIN SARL LLC/HERBALI	.08/21/2025	VARIOUS		402,273	466,000	4,404
41068X-AG-5	HA SUSTAINABLE INF CAP	.11/24/2025	VARIOUS		1,579,869	1,560,000	425
42704L-AF-1	HERC HOLDINGS INC	.05/15/2025	JP MORGAN CHASE		808,000	808,000	0
42704L-AG-9	HERC HOLDINGS INC	.05/20/2025	VARIOUS		1,685,845	1,680,000	0
427866-BB-3	HERSHEY COMPANY	.01/08/2025	WELLS FARGO BANK		3,267,300	5,000,000	23,438
42809H-AD-9	HESS CORP	.10/08/2025	CANTOR FITZGERALD, LP		4,194,720	4,000,000	33,600
43284M-AB-4	HILTON GRAND VAC BOR ESC	.10/22/2025	WELLS FARGO BANKS		961,256	1,035,000	15,698
437076-DK-5	HOME DEPOT INC	.09/08/2025	JP MORGAN CHASE		4,984,550	5,000,000	0
442722-AD-6	HOWARD MIDSTREAM ENERGY	.08/05/2025	VARIOUS		605,459	605,000	0
443510-AL-6	HUBBELL INC	.10/30/2025	VARIOUS		6,956,320	7,000,000	0
445658-CG-0	JB HUNT TRANSPRT SVCS	.03/11/2025	VARIOUS		7,985,320	8,000,000	0
449276-AE-4	IBM INTERNET CAPITAL	.01/06/2025	JEFFERIES & CO., INC.		4,847,350	5,000,000	103,444
449618-AD-5	IGPS HOLDINGS LLC	.10/29/2025	VOYA		5,000,000	5,000,000	0
452308-AR-0	ILLINOIS TOOL WORKS INC	.06/23/2025	CANTOR FITZGERALD, LP		4,491,212	5,470,000	66,637

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SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
45784P-AL-5	INSULET CORPORATION	.04/08/2025	JP MORGAN CHASE		1,743,345	1,730,000	2,761
45866F-AH-7	INTERCONTINENTALEXCHANGE	.12/10/2025	JP MORGAN CHASE		1,006,032	1,200,000	11,333
461070-AY-0	INTERSTATE POWER & LIGHT	.09/08/2025	U S BANCORP INVESTMENTS, INC		2,970,150	3,000,000	0
46124H-AG-1	INTUIT INC	.01/28/2025	VARIOUS		10,162,929	10,115,000	195,781
46124H-AH-9	INTUIT INC	.01/28/2025	HSBC		6,885,480	7,000,000	143,306
46205Q-AB-4	ION PLATFORM FINANCE US	.09/30/2025	GOLDMAN SACHS & COMPANY		1,485,178	1,495,000	0
46647P-EH-5	JPMORGAN CHASE & CO	.07/22/2025	BNP PARIBUS		5,243,700	5,000,000	72,876
46647P-FC-5	JPMORGAN CHASE & CO	.07/16/2025	JP MORGAN CHASE		2,000,000	2,000,000	0
46647P-FE-1	JPMORGAN CHASE & CO	.10/15/2025	JP MORGAN CHASE		3,000,000	3,000,000	0
46659*-AL-1	JM FAMILY AUTOMOTIVE LLC	.12/17/2025	VOYA		5,000,000	5,000,000	0
47077W-AD-0	JANE STREET GRP/JSG FIN	.02/06/2025	BARCLAYS CAPITAL INC FIXED		1,659,000	1,680,000	31,156
47077W-AE-8	JANE STREET GRP/JSG FIN	.06/24/2025	CITIGROUP GLOBAL MARKETS		708,283	690,000	7,542
476556-DF-9	JERSEY CENTRAL PWR & LT	.12/09/2025	VARIOUS		3,031,350	3,000,000	61,625
476556-DH-5	JERSEY CENTRAL PWR & LT	.09/02/2025	JP MORGAN CHASE		5,986,560	6,000,000	0
478165-AF-0	JOHNSON (S.C.) & SON INC	.12/16/2025	DAIWA CAPITAL MARKET		5,291,150	5,000,000	97,431
48251W-AB-0	KKR & CO INC	.08/04/2025	MORGAN STANLEY & COMPANY		2,992,560	3,000,000	0
48305Q-AF-0	KAISER FOUNDATION HOSPIT	.10/16/2025	VARIOUS		5,036,000	7,000,000	35,671
487312-AD-2	KEENAN FT DETRICK ENERGY	.06/09/2025	SEAPORT GROUP SECURITIES		3,906,100	5,000,000	14,465
489399-AL-9	KENNEDY-WILSON INC	.02/13/2025	BANK OF AMERICA - MERRIL LYNCH		320,494	345,000	7,300
491674-BP-1	KENTUCKY UTILITIES CO	.08/04/2025	JP MORGAN CHASE		2,999,130	3,000,000	0
49177J-AP-7	KENVUE INC	.01/07/2025	JEFFERIES & CO., INC.		4,552,100	5,000,000	74,347
49338L-AH-6	KEYSIGHT TECHNOLOGIES	.04/10/2025	BANK OF AMERICA - MERRIL LYNCH		2,992,800	3,000,000	0
494368-BV-4	KIMBERLY-CLARK CORP	.09/09/2025	WELLS FARGO BANK		2,804,159	3,817,000	13,572
50012L-AD-6	KODIAK GAS SERVICES LLC	.09/02/2025	JP MORGAN CHASE		496,000	496,000	0
50012L-AE-4	KODIAK GAS SERVICES LLC	.09/02/2025	JP MORGAN CHASE		510,000	510,000	0
50076Q-AE-6	KRAFT HEINZ FOODS CO	.04/08/2025	FHN FINANCIAL		2,227,400	2,500,000	43,403
50077L-BM-7	KRAFT HEINZ FOODS CO	.02/19/2025	DEUTSCHE BANC		2,993,940	3,000,000	0
50232*-AA-3	LONG BEACH CONTAINER TERMINAL LLC	.02/19/2025	VOYA		10,000,000	10,000,000	0
512807-AT-5	LAM RESEARCH CORP	.12/17/2025	VARIOUS		3,676,160	4,000,000	48,615
516806-AK-2	VITAL ENERGY INC	.07/21/2025	VARIOUS		275,755	319,000	6,710
52109S-AB-5	LBM ACQUISITION LLC	.08/01/2025	BANK OF AMERICA - MERRIL LYNCH		2,510,000	2,510,000	0
531968-AB-1	LIGHT & WONDER INTL INC	.12/23/2025	VARIOUS		2,575,263	2,565,000	12,017
532457-CX-4	ELI LILLY & CO	.02/10/2025	BANK OF AMERICA - MERRIL LYNCH		4,998,850	5,000,000	0
532457-DF-2	ELI LILLY & CO	.08/18/2025	JP MORGAN CHASE		4,968,800	5,000,000	0
539830-BB-4	LOCKHEED MARTIN CORP	.06/23/2025	KEYBANC CAPITAL MARKETS/MCD INVESTMENTS		2,716,104	3,266,000	3,323
546676-BA-4	LOUISVILLE GAS & ELEC	.08/04/2025	JP MORGAN CHASE		2,999,130	3,000,000	0
571676-BC-8	MARS INC	.03/05/2025	CITIGROUP GLOBAL MARKETS		2,983,770	3,000,000	0
571748-BX-9	MARSH & MCLENNAN COS INC	.06/25/2025	SANTANDER US CAPITAL MARKETS US		5,214,300	5,460,000	83,485
571748-CE-0	MARSH & MCLENNAN COS INC	.09/04/2025	FTN FINANCIAL		1,998,960	2,000,000	32,694
57629T-BV-8	MASSMUTUAL GLOBAL FUNDIN	.01/22/2025	NATWEST MARKETS		3,996,677	4,002,000	7,154
57665R-AL-0	MATCH GROUP HLD II LLC	.05/20/2025	JEFFERIES & CO., INC.		1,687,950	1,834,000	22,127
57667J-AA-0	MATCH GROUP HLD II LLC	.05/13/2025	JEFFERIES & CO., INC.		546,360	628,000	2,719
57667J-AC-6	MATCH GROUP HLD II LLC	.08/06/2025	CITIGROUP GLOBAL MARKETS		1,260,000	1,260,000	0
579780-AP-2	MCCORMICK & CO	.09/10/2025	WELLS FARGO BANK		4,019,072	4,838,000	14,675
58013M-GC-2	MCDONALDS CORP	.10/20/2025	VARIOUS		13,012,640	13,000,000	22,500
582839-AF-3	MEAD JOHNSON NUTRITION C	.10/07/2025	SANTANDER US CAPITAL MARKETS US		1,982,756	1,850,000	47,602
582839-AG-1	MEAD JOHNSON NUTRITION C	.12/09/2025	VARIOUS		4,458,151	5,090,000	61,975
585055-BD-7	MEDTRONIC INC, MIV015	.06/18/2025	STIFEL NICOLAUS		2,653,553	3,030,000	36,981
585055-BT-2	MEDTRONIC INC	.01/08/2025	HSBC		4,593,254	4,950,000	68,578
586054-AA-6	MEMORIAL SLOAN-KETTERING	.01/08/2025	VARIOUS		3,450,143	3,700,000	3,694
589331-AS-6	MERCK & CO INC	.10/07/2025	STIFEL NICOLAUS		1,955,771	2,382,000	5,502
589331-BT-1	MERCK & CO INC	.09/02/2025	GOLDMAN SACHS & COMPANY		6,978,930	7,000,000	0
60871R-AD-2	MOLSON COORS BEVERAGE	.05/14/2025	VARIOUS		4,457,490	5,000,000	51,667
609207-BE-4	MONDELEZ INTERNATIONAL	.10/21/2025	BANK OF AMERICA - MERRIL LYNCH		5,050,950	5,000,000	35,625
620076-CB-3	MOTOROLA SOLUTIONS INC	.06/02/2025	MIZUHO SECURITIES USA INC		2,997,090	3,000,000	0
62886H-BY-6	NCL CORPORATION LTD	.09/08/2025	MORGAN STANLEY & COMPANY		1,164,000	1,164,000	0
62886H-BZ-3	NCL CORPORATION LTD	.09/08/2025	MORGAN STANLEY & COMPANY		484,000	484,000	0
629377-DC-3	NRG ENERGY INC	.09/24/2025	GOLDMAN SACHS & COMPANY		475,000	475,000	0
629377-DD-1	NRG ENERGY INC	.09/24/2025	GOLDMAN SACHS & COMPANY		400,000	400,000	0
631103-AM-0	NASDAQ INC	.04/08/2025	VARIOUS BROKERS		1,761,240	2,400,000	8,427
63111X-AK-7	NASDAQ INC	.05/07/2025	DEUTSCHE BANC		2,278,176	2,284,000	31,332
63253Q-AL-8	NATIONAL AUSTRALIA BK/NY	.01/06/2025	CITIGROUP GLOBAL MARKETS		3,000,000	3,000,000	0
64069S-AA-0	NEPTUNE BIDCO US INC	.10/23/2025	VARIOUS		1,562,541	1,705,000	26,747
641062-AN-4	NESTLE HOLDINGS INC	.01/14/2025	DEUTSCHE BANC		3,878,400	5,000,000	61,667
65163L-AD-1	NEWMONT / NEWCREST FIN	.09/30/2025	DAIWA CAPITAL MARKET		2,695,550	2,600,000	56,478

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SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
65163L-AR-0	NEWMONT / NEWCREST FIN	.09/08/2025	SUSQUEHANNA INTERNATIONAL GROUP		5,249,000	5,000,000	129,292
65342Q-AM-4	XPLR INFRASTR OPERATING	.09/12/2025	VARIOUS		890,941	869,000	10,115
65364U-AT-3	NIAGARA MOHAWK POWER	.10/07/2025	DEUTSCHE BANC		1,023,300	1,000,000	11,903
654106-AD-5	NIKE INC	.12/11/2025	VARIOUS		4,036,720	5,000,000	20,240
65473Q-AX-1	NISOURCE INC	.10/16/2025	MORGAN STANLEY & COMPANY		4,441,469	4,172,000	84,124
655844-BN-7	NORFOLK SOUTHERN CORP	.11/05/2025	MESIROW CAPITAL MARKETS		909,000	1,000,000	10,800
665501-AM-4	NORTHERN NATURAL GAS CO	.04/17/2025	SANTANDER US CAPITAL MARKETS US		1,305,220	2,000,000	1,133
665531-AL-3	NORTHERN OIL & GAS INC	.12/22/2025	VARIOUS		1,971,561	1,975,000	3,240
666807-BH-4	NORTHROP GRUMMAN CORP	.10/16/2025	CANTOR FITZGERALD, LP		7,536,690	8,000,000	123,104
666807-BP-6	NORTHROP GRUMMAN CORP	.01/14/2025	CANTOR FITZGERALD, LP		3,838,600	5,000,000	50,375
668444-AC-6	NORTHWESTERN UNIVERSITY	.02/13/2025	UBS PAINE WEBBER		6,493,550	7,000,000	65,905
668444-AM-4	NORTHWESTERN UNIVERSITY	.03/10/2025	FTN FINANCIAL		4,439,622	5,128,000	37,019
66989H-AV-0	NOVARTIS CAPITAL CORP	.01/15/2025	WELLS FARGO BANK		4,620,850	5,000,000	68,833
670001-AN-6	NOVELIS CORP	.08/13/2025	BNP PARIBUS		1,926,229	1,923,000	0
67122Q-AC-8	NYSEG STORM FUNDING LLC	.02/04/2025	JP MORGAN CHASE		4,499,077	4,500,000	0
67631B-AD-6	OAKTREE CAPITAL I, L.P.	.06/05/2025	CITIGROUP GLOBAL MARKETS		2,000,000	2,000,000	0
677071-AG-7	OHANA MILITARY COMM LLC	.11/04/2025	VARIOUS		3,200,273	3,110,000	11,518
67777J-AK-4	OHIOHEALTH CORP	.06/23/2025	MORGAN STANLEY & COMPANY		2,698,520	4,000,000	13,182
68902V-AS-6	OTIS WORLDWIDE CORP	.09/02/2025	GOLDMAN SACHS & COMPANY		3,000,000	3,000,000	0
693475-BW-4	PNC FINANCIAL SERVICES	.07/21/2025	BNP PARIBUS		2,072,240	2,000,000	0
693475-CB-9	PNC FINANCIAL SERVICES	.01/22/2025	PNC CAPITAL MARKETS		5,000,000	5,000,000	0
693475-CE-3	PNC FINANCIAL SERVICES	.07/17/2025	PNC CAPITAL MARKETS		2,000,000	2,000,000	0
693506-BY-2	PPG INDUSTRIES INC	.10/30/2025	JP MORGAN CHASE		995,700	1,000,000	0
695156-AY-5	PACKAGING CORP OF AMERIC	.08/11/2025	VARIOUS		8,002,330	8,000,000	0
70082L-AC-1	PARK RIVER HOLDINGS INC	.09/25/2025	JP MORGAN CHASE		1,997,913	1,991,000	0
701094-AL-8	PARKER-HANNIFIN CORP	.07/29/2025	CANTOR FITZGERALD, LP		1,398,113	1,725,000	29,272
70109H-AN-5	PARKER-HANNIFIN CORP, MW@20	.07/29/2025	SANTANDER US CAPITAL MARKETS US		3,724,492	4,296,000	36,641
70213H-AC-2	MASS GENERAL BRIGHAM INC	.01/08/2025	RBC CAPITAL MARKET CORP		930,396	1,200,000	1,098
70213H-AE-8	MASS GENERAL BRIGHAM INC	.12/11/2025	RBC CAPITAL MARKET CORP		3,488,350	5,000,000	71,377
704326-AB-3	PAYCHEX INC	.04/08/2025	STIFEL NICOLAUS		1,994,440	2,000,000	0
704326-AC-1	PAYCHEX INC	.04/08/2025	JP MORGAN CHASE		2,977,530	3,000,000	0
70450Y-AT-0	PAYPAL HOLDINGS INC	.03/03/2025	BANK OF AMERICA - MERRIL LYNCH		1,999,440	2,000,000	0
70522H-AD-0	PECO PALLET HOLDINGS INC	.09/18/2025	VOYA		5,000,000	5,000,000	0
71344B-CC-0	PEPSICO INC	.06/18/2025	KEYBANC CAPITAL MARKETS/MCD INVESTMENTS		3,960,800	5,000,000	63,500
71344B-CZ-9	PEPSICO INC	.04/02/2025	FTN FINANCIAL		1,783,000	2,000,000	19,422
71344B-FT-0	PEPSICO INC	.01/08/2025	SANTANDER US CAPITAL MARKETS US		1,552,860	1,800,000	33,480
71677K-AC-2	PETSMART INC/PETSMART FI	.08/08/2025	CITIGROUP GLOBAL MARKETS		2,527,288	2,525,000	0
717081-FG-3	PFIZER INC	.11/18/2025	MIZUHO SECURITIES USA INC		996,550	1,000,000	0
718547-AY-8	PHILLIPS 66 CO	.02/25/2025	VARIOUS BROKERS		2,893,530	3,000,000	68,063
72650R-BS-0	PLAINS ALL AMER PIPELINE	.11/10/2025	VARIOUS		5,004,300	5,000,000	20,533
740189-AH-8	PRECISION CASTPARTS CORP	.08/20/2025	CANTOR FITZGERALD, LP		3,703,620	4,500,000	15,167
740189-AP-0	PRECISION CASTPARTS CORP, MW@25	.10/09/2025	CANTOR FITZGERALD, LP		534,870	608,000	8,497
747525-AV-5	QUALCOMM INC	.08/12/2025	VARIOUS		6,885,821	8,315,000	67,919
747525-BT-9	QUALCOMM INC	.05/19/2025	GOLDMAN SACHS & COMPANY		3,063,240	3,000,000	0
747525-BW-2	QUALCOMM INC	.10/22/2025	VARIOUS		5,316,154	5,154,000	108,807
74762E-AP-7	QUANTA SERVICES INC	.08/04/2025	BANK OF AMERICA - MERRIL LYNCH		1,994,100	2,000,000	0
74825N-AA-5	QIX BUILDING PRODUCTS	.06/02/2025	VARIOUS		1,445,093	1,437,000	1,979
74949L-AG-7	RELX CAPITAL INC	.03/24/2025	BARCLAYS CAPITAL INC FIXED		2,993,310	3,000,000	0
74984A-AA-0	RFNA LP	.11/10/2025	VARIOUS		2,620,958	2,615,000	23,258
75063M-AA-5	RADY CHILDREN HOSP/SD CA	.07/16/2025	JP MORGAN CHASE		3,247,750	5,000,000	66,584
75458*-AE-9	RAYBURN COUNTRY ELECTRIC COOPERATIVE INC	.12/19/2025	VOYA		8,000,000	8,000,000	0
754730-AJ-8	RAYMOND JAMES FINANCIAL	.09/09/2025	BANK OF AMERICA - MERRIL LYNCH		4,986,700	5,000,000	0
75978H-AD-8	RENEWA LAND LEASE	.12/05/2025	ALLIANTZGI		12,000,000	12,000,000	0
760130-AB-0	RENTOKIL TERMINIX LLC	.04/23/2025	VARIOUS		2,975,910	3,000,000	0
76026A-AB-3	REPSOL E&P CAP MARKETS	.09/09/2025	GOLDMAN SACHS & COMPANY		3,000,000	3,000,000	0
761914-AA-8	RG&E STORM FUNDING LLC	.02/06/2025	JP MORGAN CHASE		4,499,197	4,500,000	0
775711-AC-8	ROLLINS INC	.02/19/2025	MORGAN STANLEY & COMPANY		2,953,290	3,000,000	0
78408L-AA-5	JOHNSON (S.C.) & SON INC	.12/08/2025	FTN FINANCIAL		819,170	1,000,000	2,667
78409V-BK-9	S&P GLOBAL INC	.01/15/2025	DEUTSCHE BANC		4,335,100	5,000,000	54,375
78409V-BR-4	S&P GLOBAL INC	.12/09/2025	BANK OF AMERICA - MERRIL LYNCH		4,984,250	5,000,000	4,000
78433L-AK-2	SCE RECOVERY FUNDING LLC	.11/20/2025	CITIGROUP GLOBAL MARKETS		2,999,984	3,000,000	0
79466L-AK-0	SALESFORCE INC	.11/12/2025	VARIOUS		19,622,615	27,218,000	180,429
808513-CE-3	CHARLES SCHWAB CORP	.01/28/2025	FTN FINANCIAL		4,522,183	4,390,000	49,962
808513-CL-7	CHARLES SCHWAB CORP	.11/12/2025	WELLS FARGO BANK		4,000,000	4,000,000	0
81257V-AB-7	SEATTLE CHILDREN HOSP	.12/11/2025	VARIOUS		1,856,870	3,000,000	18,731

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SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
81282U-AQ-7	SEAWORLD PARKS & ENTERTA	..10/23/2025	CASTLEOAK SECURITIES		..851,757	..865,000	..8,704
822905-AH-8	SHELL FINANCE US INC	..01/23/2025	SCOTIA CAPITAL (BANK OF NOVA SCOTIA)		4,499,400	6,000,000	82,500
822905-AQ-8	SHELL FINANCE US INC	..11/03/2025	MORGAN STANLEY & COMPANY		6,988,730	7,000,000	0
824348-AS-5	SHERWIN-WILLIAMS CO	..05/14/2025	U S BANCORP INVESTMENTS, INC		3,256,960	4,000,000	52,578
824348-BW-5	SHERWIN-WILLIAMS CO	..07/29/2025	STIFEL NICOLAUS		5,009,950	5,000,000	0
82453A-AB-3	SHIFT4 PAYMENTS LLC/FIN	..05/08/2025	VARIOUS		..589,068	..581,000	..9,913
828908-AA-7	SIMPLOT COMPANY	..09/30/2025	VOYA		3,000,000	3,000,000	0
828908-AB-5	SIMPLOT COMPANY	..09/30/2025	VOYA		3,000,000	3,000,000	0
832696-AP-3	JM SMUCKER CO	..05/07/2025	SANTANDER US CAPITAL MARKETS US		1,618,920	2,000,000	12,882
83600W-AE-9	SOTERA HEALTH HLDGS LLC	..11/06/2025	VARIOUS		1,734,818	1,679,000	35,925
838518-N*-5	SOUTH JERSEY INDUSTRIES INC	..11/04/2025	VOYA		3,000,000	3,000,000	0
842434-CG-5	SOUTHERN CALIFORNIA GAS CO.M/W	..02/28/2025	SANTANDER US CAPITAL MARKETS US		3,759,504	3,672,000	63,342
842587-CX-3	SOUTHERN CO	..04/11/2025	SUSQUEHANNA INTERNATIONAL GROUP		1,947,540	2,494,000	31,397
84346L-AA-8	SOUTHERN NATURAL GAS	..07/22/2025	STIFEL NICOLAUS		3,388,360	4,000,000	68,267
84346L-AD-2	SOUTHERN NATURAL GAS	..07/21/2025	VARIOUS		3,506,295	3,500,000	0
84756N-AE-9	SPECTRA ENERGY PARTNERS	..05/19/2025	VARIOUS		2,753,245	2,917,000	25,249
854938-AA-5	STAR LEASING CO LLC	..03/12/2025	VARIOUS		2,455,448	2,444,000	2,930
857477-CA-9	STATE STREET CORP	..08/20/2025	VARIOUS		10,001,700	10,000,000	121,195
857477-DE-0	STATE STREET CORP	..10/20/2025	VARIOUS		5,002,490	5,000,000	0
857691-AJ-8	STATION CASINOS LLC	..06/23/2025	VARIOUS		..597,664	..590,000	..9,768
863338-AB-1	STRIPE INC	..09/26/2025	VOYA		10,000,000	10,000,000	0
863667-AE-1	STRYKER CORP	..09/16/2025	STIFEL NICOLAUS		3,464,760	4,000,000	75,622
863667-BM-2	STRYKER CORP	..11/17/2025	VARIOUS		18,178,350	18,000,000	112,522
871607-AD-9	SYNOPSIS INC	..03/03/2025	VARIOUS		7,984,960	8,000,000	0
871829-AN-7	SYSCO CORPORATION	..01/08/2025	DAIWA CAPITAL MARKET		4,210,640	4,000,000	82,444
871829-BD-8	SYSCO CORPORATION	..05/14/2025	FTN FINANCIAL		1,603,361	2,001,000	11,006
871829-BV-8	SYSCO CORPORATION	..02/13/2025	TD SECURITIES (USA) LLC		1,998,480	2,000,000	0
87264A-DY-8	T-MOBILE USA INC	..10/06/2025	WELLS FARGO BANK		4,966,300	5,000,000	0
872652-AB-8	TPG OPERATING GROUP II	..08/11/2025	MORGAN STANLEY & COMPANY		2,975,610	3,000,000	0
87268L-AE-7	TR FINANCE LLC	..07/31/2025	VARIOUS		7,009,325	6,913,000	175,321
87422V-AM-0	TALEN ENERGY SUPPLY LLC	..10/10/2025	CITIGROUP GLOBAL MARKETS		1,368,000	1,368,000	0
87422V-AN-8	TALEN ENERGY SUPPLY LLC	..10/10/2025	CITIGROUP GLOBAL MARKETS		1,368,000	1,368,000	0
88033G-DV-9	TENET HEALTHCARE CORP	..11/06/2025	VARIOUS		1,472,521	1,465,000	0
88033G-DW-7	TENET HEALTHCARE CORP	..11/03/2025	GOLDMAN SACHS & COMPANY		2,700,000	2,700,000	0
882484-AB-4	TEXAS HEALTH RESOURCES	..07/09/2025	JP MORGAN CHASE		..712,717	..1,027,000	..5,291
882508-BD-5	TEXAS INSTRUMENTS INC	..08/13/2025	VARIOUS		9,837,380	12,000,000	113,433
882508-BM-5	TEXAS INSTRUMENTS INC	..06/26/2025	STIFEL NICOLAUS		2,116,765	3,500,000	26,775
88258*-AA-2	TEXAS NEVADA TRANSMISSION LLC	..11/12/2025	VOYA		6,000,000	6,000,000	0
883556-BG-6	THERMO FISHER SCIENTIFIC	..06/24/2025	SANTANDER US CAPITAL MARKETS US		3,515,089	3,640,000	51,127
883556-CX-8	THERMO FISHER SCIENTIFIC	..01/21/2025	U S BANCORP INVESTMENTS, INC		4,981,350	5,000,000	114,435
883556-CY-6	THERMO FISHER SCIENTIFIC	..06/06/2025	JP MORGAN CHASE		2,060,360	2,135,000	38,138
883556-DE-9	THERMO FISHER SCIENTIFIC	..10/08/2025	WELLS FARGO BANK		5,021,450	5,000,000	1,332
89236T-NA-9	TOYOTA MOTOR CREDIT CORP	..01/06/2025	BANK OF AMERICA - MERRILL LYNCH		1,995,720	2,000,000	0
89236T-NT-8	TOYOTA MOTOR CREDIT CORP	..09/02/2025	MITSUBISHI		1,999,660	2,000,000	0
894164-AC-6	TRAVEL + LEISURE CO	..11/03/2025	VARIOUS		4,116,516	4,060,000	48,781
89417E-AT-6	TRAVELERS COS INC	..08/20/2025	VARIOUS		8,012,310	8,000,000	11,363
902691-AE-4	UGI UTILITIES INC	..07/28/2025	MORGAN STANLEY & COMPANY		1,057,560	1,000,000	20,514
904000-AB-2	ULTRAMAR DIAMOND SHAMROK	..07/28/2025	STIFEL NICOLAUS		2,100,340	2,000,000	39,000
907818-DJ-4	UNION PACIFIC CORP	..01/24/2025	FTN FINANCIAL		..788,682	..880,000	15,327
91159H-JN-1	US BANCORP	..08/11/2025	U S BANCORP INVESTMENTS, INC		6,310,860	6,000,000	58,360
914906-AZ-5	UNIVISION COMMUNICATIONS	..10/20/2025	JP MORGAN CHASE		1,123,744	1,095,000	20,942
914906-BA-9	UNIVISION COMMUNICATIONS	..07/15/2025	VARIOUS		1,141,924	1,140,000	0
91836L-AA-0	VSP OPTICAL GROUP INC	..11/19/2025	VARIOUS		5,011,680	5,000,000	0
91889F-AC-5	VALARIS LTD	..04/17/2025	MORGAN STANLEY & COMPANY		..340,200	..360,000	14,321
922966-AA-4	VENTURE GLOBAL PLAQUE	..04/15/2025	MIZUHO SECURITIES USA INC		..358,000	..358,000	0
922966-AB-2	VENTURE GLOBAL PLAQUE	..04/22/2025	VARIOUS		2,083,945	2,052,000	484
922966-AE-6	VENTURE GLOBAL PLAQUE	..12/04/2025	SMBC-NIKKO SECURITIES AMERICA		..261,000	..261,000	0
922966-AF-3	VENTURE GLOBAL PLAQUE	..12/04/2025	SMBC-NIKKO SECURITIES AMERICA		1,307,000	1,307,000	0
92332Y-AB-7	VENTURE GLOBAL LNG INC	..04/22/2025	CITIGROUP GLOBAL MARKETS		7,061,934	7,193,000	230,594
92338C-AF-0	VERALTO CORP	..07/22/2025	SANTANDER US CAPITAL MARKETS US		4,102,080	4,000,000	75,694
92343E-AQ-5	VERISIGN INC	..03/04/2025	JP MORGAN CHASE		1,991,620	2,000,000	0
92343V-AW-4	VERIZON COMMUNICATIONS	..07/09/2025	FTN FINANCIAL		2,040,480	2,000,000	33,000
92345Y-AL-0	VERISK ANALYTICS INC	..03/06/2025	BANK OF AMERICA - MERRILL LYNCH		2,992,590	3,000,000	0
927804-FW-9	VIRGINIA ELEC & POWER CO	..09/08/2025	SANTANDER US CAPITAL MARKETS US		3,251,440	4,000,000	50,667
92808V-AB-8	VIRGINIA POWER FUEL SEC	..01/30/2025	CITIGROUP GLOBAL MARKETS		5,712,873	5,705,000	69,558

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92921E-AA-0	VOYAGER PARENT LLC	.05/08/2025	DEUTSCHE BANC		3,450,000	3,450,000	0
92944B-AA-9	WBI OPERATING LLC	.09/30/2025	BARCLAYS CAPITAL INC FIXED		1,475,000	1,475,000	0
92944B-AB-7	WBI OPERATING LLC	.09/30/2025	BARCLAYS CAPITAL INC FIXED		1,035,000	1,035,000	0
93148P-AA-0	WALKER & DUNLOP INC	.12/02/2025	VARIOUS		2,553,259	2,530,000	7,280
94106L-CE-7	WASTE MANAGEMENT INC	.01/14/2025	WELLS FARGO BANK		9,561,600	10,000,000	97,625
94419N-AC-1	WAYFAIR INC	.12/19/2025	VARIOUS		2,071,298	2,043,000	6,893
947075-AU-1	WEATHERFORD INTERNATIONAL	.04/23/2025	WELLS FARGO BANKS		889,218	887,000	30,389
95000U-3K-7	WELLS FARGO & COMPANY	.07/30/2025	JP MORGAN CHASE		5,127,550	5,000,000	6,110
95081Q-AS-3	WESCO DISTRIBUTION INC	.03/25/2025	VARIOUS		1,851,830	1,843,000	611
96208T-AD-6	WEX INC	.03/03/2025	VARIOUS		1,987,168	1,987,000	0
965231-AA-1	WHITEHEAD INSTITUTE BIO	.02/03/2025	FTN FINANCIAL		1,021,680	1,500,000	8,602
970648-AQ-4	WILLIS NORTH AMERICA INC	.12/15/2025	VARIOUS		6,006,980	6,000,000	0
976656-CG-1	WISCONSIN ELECTRIC POWER	.11/20/2025	MIZUHO SECURITIES USA INC		1,030,188	1,200,000	24,083
98379Y-AA-0	XPLR INFRAST OPERATING	.11/12/2025	JP MORGAN CHASE		1,060,000	1,060,000	0
98380M-AA-3	XPLR INFRAST OPERATING	.09/15/2025	VARIOUS		786,673	751,000	10,657
98459H-AA-0	YALE-NEW HAVEN HLTH SRVC	.02/12/2025	FTN FINANCIAL		829,973	1,441,000	4,196
98956P-BC-5	ZIMMER BIOMET HOLDINGS	.10/20/2025	VARIOUS		10,267,400	10,000,000	47,361
98978V-AX-1	ZOETIS INC	.08/11/2025	VARIOUS		6,991,530	7,000,000	0
13607L-WW-9	CANADIAN IMPERIAL BANK	.07/23/2025	JP MORGAN CHASE		5,350,750	5,000,000	93,918
136375-CZ-3	CANADIAN NATL RAILWAY	.10/17/2025	VARIOUS		2,178,508	3,568,000	41,037
136375-DH-2	CANADIAN NATL RAILWAY	.03/19/2025	SANTANDER US CAPITAL MARKETS US		3,171,510	3,000,000	67,763
136375-DR-0	CANADIAN NATL RAILWAY	.10/17/2025	SCOTIA CAPITAL (BANK OF NOVA SCOTIA)		4,948,100	5,000,000	19,444
13645R-AF-1	CANADIAN PACIFIC RAILWAY	.01/21/2025	WELLS FARGO BANK		5,953,432	5,750,000	60,202
13645R-BG-8	CANADIAN PACIFIC RAILWAY	.08/20/2025	VARIOUS		5,089,900	7,000,000	39,833
13645R-BK-9	CANADIAN PACIFIC RAILWAY	.03/12/2025	WELLS FARGO BANK		2,983,710	3,000,000	0
13648T-AD-9	CANADIAN PACIFIC RAILWAY	.12/11/2025	JP MORGAN CHASE		1,045,200	1,200,000	3,870
14071L-AA-6	CAPSTONE COPPER CORP	.07/09/2025	VARIOUS		1,723,884	1,696,000	21,897
29250N-AJ-4	ENBRIDGE INC	.05/14/2025	SUSQUEHANNA INTERNATIONAL GROUP		800,065	1,011,000	19,588
29250N-CP-8	ENBRIDGE INC	.11/17/2025	SMBC NIKKO SECURTIES AMERIC, INC		2,991,450	3,000,000	0
31429K-AP-8	FED CAISSES DESJARDINS	.08/19/2025	TD SECURITIES (USA) LLC		3,000,000	3,000,000	0
36485M-AQ-2	GARDA WORLD SECURITY	.11/07/2025	VARIOUS		2,690,139	2,680,000	0
380355-AR-8	GOEASY LTD	.12/02/2025	VARIOUS		703,192	750,000	14,704
57701R-AQ-5	MATTAMY GROUP CORP	.12/04/2025	JP MORGAN CHASE		3,405,000	3,405,000	0
63307A-3D-5	NATIONAL BANK OF CANADA	.01/23/2025	NATIONAL BANK OF CANADA		3,000,000	3,000,000	0
68306M-AA-7	ONTARIO GAMING GTA LP	.10/22/2025	VARIOUS		1,214,314	1,190,000	12,575
78017D-AC-2	ROYAL BANK OF CANADA	.01/21/2025	RBC CAPITAL MARKET CORP		3,000,000	3,000,000	0
89115K-AJ-9	TORONTO-DOMINION BANK	.10/15/2025	VARIOUS		9,038,360	9,000,000	1,095
00084D-BF-6	ABN AMRO BANK NV	.10/08/2025	CITADEL DERIVATIVES GROUP LLC		3,128,010	3,000,000	57,908
046353-AD-0	ASTRAZENECA PLC	.01/08/2025	U S BANCORP INVESTMENTS, INC		2,977,576	2,741,000	55,985
046353-AG-3	ASTRAZENECA PLC	.11/13/2025	JP MORGAN CHASE		4,339,450	5,000,000	31,111
05252B-AV-8	AUST & NZ BANKING GROUP	.06/10/2025	GOLDMAN SACHS & COMPANY		2,000,000	2,000,000	0
05523R-AC-1	BAE SYSTEMS PLC	.06/17/2025	SANTANDER US CAPITAL MARKETS US		1,625,552	1,600,000	17,271
05523R-AL-1	BAE SYSTEMS PLC	.09/10/2025	TRUIST SECURITIES		5,219,900	5,000,000	121,458
055451-BK-3	BHP BILLITON FIN USA LTD	.02/18/2025	SMBC NIKKO SECURTIES AMERIC, INC		4,979,400	5,000,000	0
05578A-AN-8	BPCE SA	.12/10/2025	BBVA SECURITIES INC.		2,897,896	3,070,000	16,118
05581K-AG-6	BNP PARIBAS	.12/04/2025	CITADEL DERIVATIVES GROUP LLC		5,343,400	5,000,000	0
05971K-AS-8	BANCO SANTANDER SA	.10/30/2025	SANTANDER US CAPITAL MARKETS US		5,000,000	5,000,000	0
06675D-CN-0	BANQUE FED CRED MUTUEL	.01/14/2025	MORGAN STANLEY & COMPANY		5,000,000	5,000,000	0
12661P-AD-1	CSL FINANCE PLC	.10/07/2025	VARIOUS		5,424,880	6,000,000	89,674
12803R-AL-8	CAIXABANK SA	.06/25/2025	GOLDMAN SACHS & COMPANY		5,000,000	5,000,000	0
202712-BX-2	COMMONWEALTH BANK AUST	.03/06/2025	GOLDMAN SACHS & COMPANY		3,000,000	3,000,000	0
22535H-AS-6	CREDIT AGRICOLE SA	.09/16/2025	VARIOUS BROKERS		3,000,000	3,000,000	0
23291K-AK-1	DH EUROPE FINANCE II	.02/19/2025	FTN FINANCIAL		854,184	1,200,000	10,767
23636A-BL-4	DANSKE BANK A/S	.09/08/2025	JP MORGAN CHASE		3,000,000	3,000,000	0
25243Y-BN-8	DIAGEO CAPITAL PLC	.01/07/2025	JEFFERIES & CO., INC.		5,099,200	5,000,000	72,656
25601B-2E-4	DNB BANK ASA	.10/27/2025	JP MORGAN CHASE		3,000,000	3,000,000	0
268317-AT-1	ELECTRICITE DE FRANCE SA	.05/07/2025	VARIOUS		2,579,533	3,020,000	19,714
26874R-AQ-1	ENI SPA	.05/12/2025	GOLDMAN SACHS & COMPANY		1,983,680	2,000,000	0
29439E-AA-7	EQT AB	.05/01/2025	JP MORGAN CHASE		2,993,490	3,000,000	0
29446M-AP-7	EQUINOR ASA	.11/06/2025	MIZUHO SECURITIES USA INC		2,982,330	3,000,000	0
30217A-AD-5	EXPERIAN FINANCE PLC	.06/10/2025	BANK OF AMERICA - MERRIL LYNCH		1,982,160	2,000,000	0
37256E-AA-0	GENPACT UK/USA INC	.11/13/2025	VARIOUS		3,987,260	4,000,000	0
423012-AE-3	HEINEKEN NV	.09/16/2025	VARIOUS		7,516,740	9,000,000	134,000
43475R-AT-3	AMRIZE FINANCE US LLC	.04/03/2025	VARIOUS		3,019,950	3,000,000	0
438127-AF-9	HONDA MOTOR CO LTD	.06/25/2025	JP MORGAN CHASE		4,000,000	4,000,000	0

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44920U-AX-6	HYUNDAI CAPITAL SERVICES	..01/14/2025	BANK OF AMERICA - MERRIL LYNCH		2,997,930	3,000,000	0
449691-AG-9	ILIAD HOLDING SAS	..05/22/2025	VARIOUS		2,254,616	2,232,000	30,096
456837-BM-4	ING GROEP NV	..12/16/2025	MORGAN STANLEY & COMPANY		5,206,050	5,000,000	67,833
456837-BR-3	ING GROEP NV	..03/18/2025	MORGAN STANLEY & COMPANY		2,000,000	2,000,000	0
471105-AD-8	JAPAN TOBACCO INC	..04/10/2025	JP MORGAN CHASE		4,993,450	5,000,000	0
48241F-AE-4	KBC GROUP NV	..09/15/2025	BANK OF AMERICA - MERRIL LYNCH		3,000,000	3,000,000	0
53944Y-AX-1	LLOYDS BANKING GROUP PLC	..12/11/2025	BANK OF AMERICA - MERRIL LYNCH		5,291,500	5,000,000	123,834
53944Y-BE-2	LLOYDS BANKING GROUP PLC	..10/28/2025	VARIOUS BROKERS		3,000,000	3,000,000	0
603051-AF-0	MINERAL RESOURCES LTD	..09/22/2025	JP MORGAN CHASE		521,000	521,000	0
606822-CD-4	MITSUBISHI UFJ FIN GRP	..08/12/2025	VARIOUS BROKERS		4,464,700	5,000,000	9,507
606822-DG-6	MITSUBISHI UFJ FIN GRP	..01/06/2025	MORGAN STANLEY & COMPANY		3,000,000	3,000,000	0
606822-DK-7	MITSUBISHI UFJ FIN GRP	..04/15/2025	MORGAN STANLEY & COMPANY		3,000,000	3,000,000	0
606822-DQ-4	MITSUBISHI UFJ FIN GRP	..09/02/2025	MITSUBISHI		5,000,000	5,000,000	0
60687Y-DH-9	MIZUHO FINANCIAL GROUP	..02/06/2025	MIZUHO SECURITIES USA INC		5,000,000	5,000,000	0
60687Y-DM-8	MIZUHO FINANCIAL GROUP	..06/26/2025	MIZUHO SECURITIES USA INC		5,000,000	5,000,000	0
62954H-AU-9	NTT FINANCE CORP	..07/09/2025	MORGAN STANLEY & COMPANY		7,000,000	7,000,000	0
63861V-AN-7	NATIONWIDE BLDG SOCIETY	..07/07/2025	WELLS FARGO BANK		3,000,000	3,000,000	0
63906Y-AP-3	NATWEST MARKETS PLC	..03/18/2025	NATWEST MARKETS		2,000,000	2,000,000	0
63906Y-AS-7	NATWEST MARKETS PLC	..10/30/2025	NATWEST MARKETS		3,000,000	3,000,000	0
65535H-BZ-1	NOMURA HOLDINGS INC	..06/24/2025	NOMURA SECURITIES		2,000,000	2,000,000	0
656029-AQ-8	NORINCHUKIN BANK	..09/02/2025	STIFEL NICOLAUS		3,008,760	3,000,000	0
71429M-AD-7	PERRIGO FINANCE UNLIMITE	..02/10/2025	CITIGROUP GLOBAL MARKETS		321,168	325,000	7,889
71910D-AA-9	PHOENIX AVIATION CAPITAL	..06/30/2025	VARIOUS		1,802,645	1,793,000	546
74977R-DU-5	COOPERATIVE RABOBANK UA	..01/13/2025	MORGAN STANLEY & COMPANY		3,000,000	3,000,000	0
76720A-AU-0	RIO TINTO FIN USA PLC	..03/11/2025	CITIGROUP GLOBAL MARKETS		2,982,960	3,000,000	0
76720A-AV-8	RIO TINTO FIN USA PLC	..03/11/2025	JP MORGAN CHASE		2,965,770	3,000,000	0
78319*-AA-0	RUTAS 2 AND 7 TOLL ROAD	..04/01/2025	ALLIANZGI		4,000,000	4,000,000	0
82620K-BF-9	SIEMENS FINANCIERINGSMAT	..07/22/2025	CANTOR FITZGERALD, LP		6,600,761	6,290,000	68,095
82622R-AF-3	SIEMENS FUNDING BV	..07/15/2025	CANTOR FITZGERALD, LP		5,047,650	5,000,000	38,667
83272Y-AC-6	SMURFIT WESTROCK FIN	..11/17/2025	WELLS FARGO BANK		4,999,350	5,000,000	0
83304J-AB-3	SNAM SPA	..05/20/2025	VARIOUS		5,988,720	6,000,000	0
83368R-CK-6	SOCIETE GENERALE	..09/29/2025	SOCIETE GENERALE		2,000,000	2,000,000	0
85771P-AE-2	EQUINOR ASA	..01/07/2025	DEUTSCHE BANC		3,573,234	4,200,000	22,313
86562M-DT-4	SUMITOMO MITSUI FINL GRP	..01/07/2025	SMBC NIKKO SECURTIES AMERIC, INC		5,000,000	5,000,000	0
86562M-DZ-0	SUMITOMO MITSUI FINL GRP	..06/30/2025	SMBC NIKKO SECURTIES AMERIC, INC		3,000,000	3,000,000	0
86563V-CB-3	SUMITOMO MITSUI TR BK LT	..03/03/2025	GOLDMAN SACHS & COMPANY		3,995,960	4,000,000	0
86566A-AA-0	SUMITOM MITSUI TRST	..09/02/2025	GOLDMAN SACHS & COMPANY		3,000,000	3,000,000	0
89400P-AL-7	TRANSURBAN FINANCE CO	..09/16/2025	VARIOUS		8,007,320	8,000,000	0
902133-BD-8	TYCO ELECTRONICS GROUP S	..06/12/2025	MESIROW CAPITAL MARKETS		3,940,600	4,000,000	18,889
90320B-AA-7	SUNRISE FINCO I BV	..05/21/2025	GOLDMAN SACHS & COMPANY		354,681	385,000	6,621
904764-BV-8	UNILEVER CAPITAL CORP	..01/06/2025	JEFFERIES & CO., INC.		9,598,600	10,000,000	186,285
961214-FW-8	WESTPAC BANKING CORP	..04/08/2025	DEUTSCHE BANC		2,908,890	3,000,000	65,075
E4000*-AA-1	COX ABG GROUP	..07/15/2025	ALLIANZGI		5,000,000	5,000,000	0
L9031*-AK-7	TERMINAL INVESTMENT LIMITED HOLDING S.A.	..07/02/2025	VOYA		7,000,000	7,000,000	0
L9031*-AL-5	TERMINAL INVESTMENT LIMITED HOLDING S.A.	..07/02/2025	VOYA		8,000,000	8,000,000	0
L9082*-AZ-2	TRAFIGURA FUNDING SA	..05/20/2025	VOYA		5,000,000	5,000,000	0
N42816-CP-8	KONINKLIJKE VOPAK N.V.	..06/20/2025	CITIGROUP GLOBAL MARKETS		2,000,000	2,000,000	0
0089999999. Subtotal - issuer credit obligations - corporate bonds (unaffiliated)					1,839,198,183	1,937,652,313	11,705,760
02377N-AA-8	AMERICAN AIRLINES INC	..10/28/2025	JP MORGAN CHASE		3,000,000	3,000,000	0
0129999999. Subtotal - issuer credit obligations - single entity backed obligations (unaffiliated)					3,000,000	3,000,000	0
03881N-AJ-6	ARBOR REALTY SR INC	..07/29/2025	VARIOUS		3,239,024	3,220,000	2,678
09257N-AF-7	BLACKSTONE MORTGAGE TR	..11/03/2025	JP MORGAN CHASE		664,650	630,000	20,717
53567Y-AA-7	LINEAGE OP LP	..06/10/2025	JP MORGAN CHASE		989,910	1,000,000	0
85571B-BD-6	STARWOOD PROPERTY TRUST	..01/16/2025	VARIOUS		564,000	565,000	1,564
962166-BT-0	WEYERHAEUSER CO	..04/08/2025	SANTANDER US CAPITAL MARKETS US		6,498,720	6,000,000	130,625
89834M-AA-4	TRUST 2401	..12/04/2025	CORPORATE ACTION		2,310,859	2,308,000	0
0169999999. Subtotal - issuer credit obligations - bonds issued by funds representing operating entities (unaffiliated)					14,267,163	13,723,000	155,584
000000-00-0	KENCO PPC BUYER LLC	..05/09/2025	PURCHASE		142,145	142,145	0
000000-00-0	THE TOWNSEND COMPANY LLC	..01/31/2025	PURCHASE		10,984	10,984	0
000000-00-0	TIDI LEGACY PRODUCTS	..12/15/2025	PURCHASE		244,782	244,782	0
000000-00-0	USA WATER INTERMEDIATE HOLDINGS LLC	..08/28/2025	PURCHASE		188,585	188,585	0
000000-00-0	VENTURE BUYER LLC	..06/02/2025	PURCHASE		36,159	36,159	0
000000-00-0	MGP HOLDINGS III CORP	..08/06/2025	PURCHASE		123,450	123,450	0
000000-00-0	GS ACQUISITIONCO, INC	..06/30/2025	VARIOUS		(12,885)	(12,887)	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
000000-00-0	TRILON GROUP LLC	..02/28/2025	PURCHASE		3,739,077	3,739,077	0
000000-00-0	KL CHAMPION MERGER SUB LLC	..05/01/2025	PURCHASE		1,200,049	1,200,049	0
000000-00-0	VALKYRIE BUYER LLC	..05/14/2025	PURCHASE		50,842	50,842	0
000000-00-0	VALKYRIE BUYER LLC	..05/14/2025	PURCHASE		751	751	0
000000-00-0	METZ CULINARY MANAGEMENT LLC	..05/27/2025	PURCHASE		290,903	290,903	0
000000-00-0	NORTH HAVEN STACK BUYER LLC	..05/12/2025	VARIOUS		94,980	94,547	0
000000-00-0	MATADOR US BUYER LLC	..12/12/2025	PURCHASE		810,006	810,006	0
000000-00-0	LBC WOODLANDS PURCHASER LLC	..01/08/2025	PURCHASE		1,353	1,353	0
000000-00-0	HEARTLAND PAVING PARTNERS LLC	..06/12/2025	PURCHASE		483,481	483,481	0
000000-00-0	HEARTLAND PAVING PARTNERS LLC	..04/24/2025	PURCHASE		542,407	542,407	0
000000-00-0	NEXUS INTERMEDIATE III	..12/05/2025	PURCHASE		174,057	174,057	0
000000-00-0	INTEGRITY MARKETING	..11/28/2025	VARIOUS		86,614	86,614	0
000000-00-0	AMERICAN LOUVER COMPANY LLC	..12/31/2025	VARIOUS		119,245	119,780	0
000000-00-0	COBALT SERVICE PARTNERS LLC	..12/09/2025	PURCHASE		119,180	119,180	0
000000-00-0	DAVIDSON HOTEL COMPANY LLC	..05/01/2025	PURCHASE		5,765	5,765	0
000000-00-0	PURPLE COW BUYER LLC	..10/10/2025	PURCHASE		83,987	83,987	0
000000-00-0	VALKYRIE BUYER LLC	..12/31/2025	PURCHASE		141,842	141,842	0
000000-00-0	VALKYRIE BUYER LLC	..12/31/2025	PURCHASE		151,488	151,488	0
000000-00-0	FOODSCIENCE LLC	..09/22/2025	PURCHASE		286,885	286,885	0
000000-00-0	NEXUS INTERMEDIATE III	..12/05/2025	PURCHASE		663,230	663,230	0
000000-00-0	VRC COMPANIES LLC	..09/15/2025	PURCHASE		3,249,510	3,249,510	0
000000-00-0	SMITH & HOWARD ADVISORY LLC	..08/29/2025	PURCHASE		306,779	306,779	0
000000-00-0	OVATION HOLDINGS INC	..12/02/2025	PURCHASE		447,388	447,388	0
000000-00-0	BASIN INNOVATION GROUP LLC	..07/30/2025	PURCHASE		113,805	113,805	0
000000-00-0	SEKO GLOBAL LOGISTICS NETWORK, LLC	..11/28/2025	CAPITALIZED INTEREST		123,908	123,908	0
000000-00-0	SEKO GLOBAL LOGISTICS NETWORK LLC	..11/28/2025	CAPITALIZED INTEREST		42,960	42,960	0
000000-00-0	BRIDGES CONSUMER HEALTHCARE INTERMEDIATE	..01/14/2025	PURCHASE		302,454	302,454	0
000000-00-0	THE TOWNSEND COMPANY LLC	..09/30/2025	PURCHASE		215,648	218,066	0
000000-00-0	IMPACT PARENT CORP	..10/21/2025	VARIOUS		606,199	610,157	0
000000-00-0	ALL4 BUYER LLC	..01/23/2025	BANK OF NEW YORK		388,133	392,053	0
000000-00-0	ALL4 BUYER LLC	..12/19/2025	VARIOUS		76,777	78,411	0
000000-00-0	BLUEBIRD PM BUYER INC	..02/03/2025	BANK OF NEW YORK		(395)	0	0
000000-00-0	JKC PARENT INC	..02/13/2025	BANK OF NEW YORK		823,740	832,061	0
000000-00-0	JKC PARENT INC	..06/02/2025	VARIOUS		286,581	288,021	0
000000-00-0	BLUEBIRD PM BUYER INC	..02/03/2025	BANK OF NEW YORK		1,146,831	1,158,415	0
000000-00-0	KENCO PPC BUYER LLC	..02/05/2025	BANK OF NEW YORK		1,052,990	1,063,626	0
000000-00-0	WCHG BUYER INC	..02/06/2025	BANK OF NEW YORK		1,152,012	1,163,648	0
000000-00-0	MGP HOLDINGS III CORP	..02/28/2025	BANK OF NEW YORK		1,021,462	1,031,780	0
000000-00-0	MGP HOLDINGS III CORP	..08/01/2025	VARIOUS		176,121	177,179	0
000000-00-0	KL HILLTOP ACQUISITIONS LLC	..12/23/2025	VARIOUS		282,632	287,090	0
000000-00-0	KL HILLTOP ACQUISITION LLC	..03/10/2025	BANK OF NEW YORK		2,030,134	2,050,641	0
000000-00-0	SCIC BUYER INC	..03/28/2025	BANK OF NEW YORK		2,009,066	2,029,359	0
000000-00-0	SCIC BUYER INC	..10/31/2025	VARIOUS		64,399	65,463	0
000000-00-0	ACP MAVERICK HOLDINGS INC	..03/18/2025	BANK OF NEW YORK		546,750	552,273	0
000000-00-0	ACP MAVERICK HOLDINGS INC	..12/23/2025	VARIOUS		99,046	99,659	0
000000-00-0	CORNERSTONE ADVISORS OF ARIZONA LLC	..05/13/2025	BANK OF NEW YORK		2,724,308	2,737,998	0
000000-00-0	ARAX MIDCO LLC	..11/21/2025	VARIOUS		465,714	469,442	0
000000-00-0	ARAX MIDCO LLC	..05/30/2025	BANK OF NEW YORK		(3,190)	0	0
000000-00-0	HEALTHSPAN BUYER LLC	..07/01/2025	BANK OF NEW YORK		2,587,000	2,600,000	0
000000-00-0	HEALTHSPAN BUYER LLC	..10/31/2025	VARIOUS		2,493,750	2,500,000	0
000000-00-0	PAG HOLDING CORP	..07/09/2025	BANK OF NEW YORK		2,508,625	2,527,582	0
000000-00-0	VALIDITY INC	..07/15/2025	BANK OF NEW YORK		1,050,756	1,061,370	0
000000-00-0	WHITSONS HOLDING GROUP LLC	..07/23/2025	BANK OF NEW YORK		1,327,361	1,337,391	0
000000-00-0	KODIAK BUYER LLC	..07/25/2025	BANK OF NEW YORK		1,228,452	1,234,625	0
000000-00-0	PN BUYER INC	..07/31/2025	BANK OF NEW YORK		3,946,833	3,966,667	0
000000-00-0	BSU VS HOLDINGS LLC	..07/31/2025	BANK OF NEW YORK		1,097,864	1,103,380	0
000000-00-0	BSU VS HOLDINGS LLC	..10/28/2025	VARIOUS		735,587	735,587	0
000000-00-0	HYPHEN SOLUTIONS	..08/06/2025	RESTRUCTURE		2,545,019	2,545,019	0
000000-00-0	ASCEND PARTNER SERVICES LLC	..12/30/2025	VARIOUS		2,056,029	2,056,029	0
000000-00-0	BRADFORD SOAP INTERNATIONAL INC	..08/28/2025	BANK OF NEW YORK		1,470,672	1,478,062	0
000000-00-0	IMPACT PARENT CORPORATION	..09/04/2025	BANK OF NEW YORK		530,575	533,241	0
000000-00-0	VISTA HIGHER LEARNING	..09/16/2025	BANK OF NEW YORK		703,695	707,232	0
000000-00-0	VISTA HIGHER LEARNING	..09/16/2025	BANK OF NEW YORK		2,636,179	2,649,426	0
000000-00-0	RMS ENERGY BORROWER LLC	..09/30/2025	BANK OF NEW YORK		3,216,425	3,232,588	0
000000-00-0	RMS ENERGY BORROWER LLC	..09/30/2025	BANK OF NEW YORK		(1,469)	0	0

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SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
000000-00-0	ENVIRON ENERGY HOLDINGS LLC	10/01/2025	BANK OF NEW YORK		2,219,200	2,235,970	0
000000-00-0	ENVIRON ENERGY HOLDINGS LLC	10/01/2025	BANK OF NEW YORK		(9,865)	0	0
000000-00-0	GNX HBS PARENT LLC	10/01/2025	BANK OF NEW YORK		1,414,255	1,421,362	0
000000-00-0	INHANCE TECHNOLOGIES HOLDINGS LLC	10/01/2025	RESTRUCTURE		48,532	48,532	0
000000-00-0	EMPOWER BRANDS FRANCHISING LLC	10/10/2025	BANK OF NEW YORK		702,950	706,483	0
000000-00-0	INHANCE TECHNOLOGIES HOLDINGS LLC	10/01/2025	VARIOUS		838,516	838,516	0
000000-00-0	INHANCE TECHNOLOGIES HOLDINGS LLC	09/30/2025	VARIOUS		343,121	343,121	0
000000-00-0	FORCE ELECTRICAL SERVICES	10/21/2025	BANK OF NEW YORK		1,317,540	1,324,160	0
000000-00-0	FORCE ELECTRICAL SERVICES	12/05/2025	VARIOUS		24,076	24,076	0
000000-00-0	EYDR PURCHASER INC	10/24/2025	BANK OF NEW YORK		2,377,142	2,379,881	0
000000-00-0	HEALTHSPAN BUYER LLC	10/31/2025	BANK OF NEW YORK		2,245,218	2,256,500	0
000000-00-0	SENTINEL TECHNOLOGIES LLC	11/03/2025	BANK OF NEW YORK		1,179,322	1,185,248	0
000000-00-0	SEKO GLOBAL LOGISTICS NETWORK LLC	11/10/2025	BANK OF NEW YORK		134,820	134,820	0
000000-00-0	KANAWHA SCALES & SYSTEMS	11/12/2025	BANK OF NEW YORK		650,495	653,764	0
000000-00-0	PROSCI INC	11/18/2025	BANK OF NEW YORK		2,666,058	2,679,455	0
000000-00-0	COMPEX LEGAL SERVICES INC	11/18/2025	BANK OF NEW YORK		1,802,220	1,809,003	0
000000-00-0	GOOD2GROW LLC	11/26/2025	BANK OF NEW YORK		1,449,252	1,456,534	0
000000-00-0	BROADWAY BUYER LLC	12/01/2025	BANK OF NEW YORK		707,838	711,395	0
000000-00-0	BROADWAY BUYER LLC	12/12/2025	VARIOUS		82,084	82,084	0
000000-00-0	ENVIRON ENERGY HOLDINGS LLC	12/08/2025	BANK OF NEW YORK		2,067,245	2,077,634	0
000000-00-0	USA INDUSTRIES HOLDING LLC	12/11/2025	BANK OF NEW YORK		1,184,358	1,190,310	0
000000-00-0	NEXUS INTERMEDIATE III LLC	12/09/2025	BANK OF NEW YORK		713,584	717,170	0
000000-00-0	VRC COMPANIES	12/11/2025	BANK OF NEW YORK		2,932,376	2,947,112	0
000000-00-0	SKYMARK BUYER CORP	12/16/2025	BANK OF NEW YORK		3,980,882	4,000,882	0
000000-00-0	SKYMARK BUYER CORP	12/19/2025	VARIOUS		905,987	905,987	0
000000-00-0	NATURPAK PPC BUYER	12/22/2025	BANK OF NEW YORK		1,776,173	1,785,098	0
000000-00-0	VMG HOLDINGS INC	12/23/2025	BANK OF NEW YORK		221,788	222,902	0
000000-00-0	PERENNIAL SERVICES GROUP LLC	12/23/2025	BANK OF NEW YORK		3,032,619	3,047,858	0
000000-00-0	M&S HOLDINGS BUYER INC	12/22/2025	BANK OF NEW YORK		1,009,359	1,014,431	0
000000-00-0	MSM ACQUISITIONS, INC.	08/29/2025	CAPITALIZED INTEREST		9,262	9,262	0
000000-00-0	TINUITI INTERMEDIATE INC	10/07/2025	CAPITALIZED INTEREST		7,044	7,044	0
000000-00-0	MC GROUP VENTURES CORP	09/23/2025	PURCHASE		164,603	164,603	0
000000-00-0	AML RIGHTSOURCE	11/28/2025	CAPITALIZED INTEREST		11,820	11,820	0
000000-00-0	AQ HOLDCO INC	09/30/2025	CAPITALIZED INTEREST		1,916	1,916	0
000000-00-0	BLUEHALO GLOBAL HOLDINGS LLC	01/22/2025	BANK OF NEW YORK		50,885	51,140	0
000000-00-0	MSM ACQUISITIONS, INC.	09/01/2025	CAPITALIZED INTEREST		3,383	3,383	0
000000-00-0	GABRIEL PARTNER, LLC	11/28/2025	CAPITALIZED INTEREST		13,917	13,917	0
000000-00-0	CVI PARENT INC.	06/30/2025	CAPITALIZED INTEREST		23,722	23,722	0
000000-00-0	LONG TERM CARE GROUP, INC	01/20/2025	CAPITALIZED INTEREST		16,893	16,893	0
000000-00-0	IMAGE INTERNATIONAL	10/31/2025	VARIOUS		3,676	3,676	0
000000-00-0	INHANCE TECHNOLOGIES HOLDINGS LLC	07/01/2025	CAPITALIZED INTEREST		44,372	44,372	0
000000-00-0	AQ HOLDCO INC	12/31/2025	CAPITALIZED INTEREST		1,236	1,236	0
000000-00-0	SCALED AGILE HOLDINGS LLC	12/31/2025	CAPITALIZED INTEREST		226,324	226,324	0
000000-00-0	SCALED AGILE HOLDINGS LLC	10/15/2025	CAPITALIZED INTEREST		8,295	8,295	0
000000-00-0	AFFINITY HOSPICE INTERMEDIATE HOLDING	08/15/2025	BANK OF NEW YORK		16,404	16,404	0
000000-00-0	REVALIZE INC	12/31/2025	CAPITALIZED INTEREST		274	274	0
000000-00-0	CVI PARENT INC 1ST AMD INC TL	12/31/2025	CAPITALIZED INTEREST		25,898	25,898	0
0189999999	Subtotal - issuer credit obligations - bank loans - issued (unaffiliated)				98,311,546	98,770,179	0
06299V-9V-2	BANK OF GUAM CD (\$/D GUAM 100)	04/14/2025	VARIOUS BROKERS		50,000	50,000	0
0249999999	Subtotal - issuer credit obligations - certificates of deposit (unaffiliated)				50,000	50,000	0
138876-AA-7	CANYON PEAK POWER LLC	09/25/2025	VOYA		6,828,387	6,828,387	0
31447-AA-0	FREEMPORT ENERGY CENTER/FENGATE	12/23/2025	VOYA		4,000,000	4,000,000	0
0269999999	Subtotal - issuer credit obligations - other issuer credit obligations (unaffiliated)				10,828,387	10,828,387	0
0489999999	Total - issuer credit obligations (unaffiliated)				2,191,966,394	2,299,720,835	13,287,598
0499999999	Total - issuer credit obligations (affiliated)				0	0	0
0509999997	Total - issuer credit obligations - Part 3				2,191,966,394	2,299,720,835	13,287,598
0509999998	Total - issuer credit obligations - Part 5				23,838,285	22,556,600	198,408
0509999999	Total - issuer credit obligations				2,215,804,679	2,322,277,435	13,486,006
10637W-AA-7	BABS 2022-RM5 A	11/25/2025	CAPITALIZED INTEREST		30,617	30,617	0
10638J-AA-5	BABS 2022-RM4 A1	10/25/2025	CAPITALIZED INTEREST		55,552	55,552	0
10638N-AA-6	BABS 2022-RM3 A	10/27/2025	CAPITALIZED INTEREST		16,383	16,383	0
58980C-AF-0	MCMLT 2017-3 M2	03/17/2025	CITIGROUP GLOBAL MARKETS		6,440,221	6,787,039	10,416
89178B-AB-0	TPMT 2019-4 A2	02/11/2025	NOMURA SECURITIES		5,586,328	6,300,000	6,256

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
92927X-AH-7	WAMU 2007-HY6 3A2	05/27/2025	CAPITALIZED INTEREST		8,447	8,447	0
1059999999	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency residential mortgage-backed securities (unaffiliated)				12,137,548	13,198,038	16,672
44216X-AA-3	HGMT 2025-HGLR A	01/29/2025	BANK OF AMERICA - MERRIL LYNCH		5,000,000	5,000,000	9,103
44855P-AA-6	HY 2025-SPRL A	01/08/2025	VARIOUS		4,820,742	4,800,000	16,765
1079999999	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency commercial mortgage-backed securities (unaffiliated)				9,820,742	9,800,000	25,868
74983U-AA-7	RIN 2025-1A A1	02/20/2025	SCOTIA CAPITAL (BANK OF NOVA SCOTIA)		5,000,000	5,000,000	0
979888-BE-3	WDMNT 2018-4A A2RR	03/28/2025	DEUTSCHE BANK		3,000,000	3,000,000	0
00119E-AQ-0	AGL 2022-23A A2R	01/31/2025	BARCLAYS BANK PLC		5,000,000	5,000,000	0
00119V-BC-2	AGL 2020-6A A2R2	03/21/2025	BNP PARIBUS		3,500,000	3,500,000	0
00120B-AQ-3	AGL 2021-12A A2R	10/24/2025	BANK OF AMERICA - MERRIL LYNCH		4,000,000	4,000,000	0
00120B-AS-9	AGL 2021-12A BR	10/24/2025	BANK OF AMERICA - MERRIL LYNCH		8,000,000	8,000,000	0
00144G-AS-0	AIMCO 2021-14A BR	09/18/2025	NOMURA SECURITIES		8,000,000	8,000,000	0
008511-AY-3	AGL 2020-7A BR2	09/19/2025	JEFFERIES & CO., INC.		7,000,000	7,000,000	0
00851T-AU-0	AGL 2021-11A BR	09/10/2025	GREENSLEDGE		8,000,000	8,000,000	0
00900C-AY-0	AIMCO 2017-AA BR2	02/19/2025	NOMURA SECURITIES		5,000,000	5,000,000	0
00902D-AC-4	AIMCO 2025-28A A2	10/16/2025	JP MORGAN CHASE		7,000,000	7,000,000	0
03166G-AE-8	AMMC 2025-31A B	01/16/2025	NATIXIS		2,500,000	2,500,000	0
03330W-BA-1	ANCHC 2020-16A B2R2	01/28/2025	CIBC WORLD MARKETS		3,000,000	3,000,000	0
03769L-AS-7	APID 2021-36A BR	12/12/2025	CITIGROUP GLOBAL MARKETS		10,000,000	10,000,000	0
03990H-AC-2	ARES 2025-ALF9A A2	03/03/2025	NOMURA SECURITIES		4,000,000	4,000,000	0
056917-AE-7	BCC 2025-5A B	12/01/2025	JP MORGAN CHASE		5,000,000	5,000,000	0
05875Y-AL-0	BALLY 2021-18A A2R	03/13/2025	CITIGROUP GLOBAL MARKETS		5,000,000	5,000,000	0
05876Q-AN-2	BALLY 2023-25A A1BR	01/24/2025	RBC CAPITAL MARKET CORP		3,000,000	3,000,000	0
06759J-BA-5	BABSN 2019-1A BR2	09/29/2025	CITIGROUP GLOBAL MARKETS		5,800,000	5,800,000	0
06793Z-AU-7	BABSN 2023-3A BR	09/10/2025	SANTANDER US CAPITAL MARKETS US		5,000,000	5,000,000	0
08181F-AN-0	BSP 2023-32A BR	10/17/2025	GOLDMAN SACHS & COMPANY		2,000,000	2,000,000	0
08186R-BC-2	BSP 2020-21A BR2	11/04/2025	NATIXIS		5,000,000	5,000,000	0
09076V-AQ-4	BGLO 2021-3A A1R	01/23/2025	GOLDMAN SACHS & COMPANY		3,000,000	3,000,000	0
09205A-AC-5	BLACK 2025-1A B	04/07/2025	MIZUHO SECURITIES USA INC		3,000,000	3,000,000	0
11765A-AU-3	BRYPK 2023-19A BR	02/20/2025	MITSUBISHI		2,000,000	2,000,000	0
12516K-AE-7	CBAMR 2021-14A A2R	09/05/2025	NOMURA SECURITIES		5,000,000	5,000,000	0
12516K-AQ-2	CBAMR 2021-14A BR	09/05/2025	NOMURA SECURITIES		3,000,000	3,000,000	0
12575R-AL-4	C1FC 2023-1A A2R	09/19/2025	BANK OF AMERICA - MERRIL LYNCH		5,000,000	5,000,000	0
12575V-AE-1	C1FC 2025-7A B	10/28/2025	CIBC WORLD MARKETS		7,000,000	7,000,000	0
13875G-AC-3	CANYC 2025-3A A2	10/30/2025	JEFFERIES & CO., INC.		10,000,000	10,000,000	0
138919-AC-9	CANYC 2025-1A A2	03/10/2025	BARCLAYS CAPITAL INC FIXED		5,000,000	5,000,000	0
14319C-AQ-3	CGMS 2023-4A A2R	10/20/2025	JP MORGAN CHASE		4,000,000	4,000,000	0
14319C-AS-9	CGMS 2023-4A BR	10/20/2025	JP MORGAN CHASE		8,000,000	8,000,000	0
14320P-AE-8	CGMS 2025-7A B	11/20/2025	CITIGROUP GLOBAL MARKETS		5,000,000	5,000,000	0
149791-BL-8	CYGPK 2020-1A B2R2	11/12/2025	WELLS FARGO BANK		11,000,000	11,000,000	0
185833-AG-5	CLRMKP 2025-1A B2	04/03/2025	CITIGROUP GLOBAL MARKETS		5,000,000	5,000,000	0
24460A-AN-0	DPATH 2023-1A A1R	03/28/2025	GREENSLEDGE		3,000,000	3,000,000	0
26246G-AS-2	DRYDEN SENIOR LOAN FUND	07/25/2025	NOMURA SECURITIES		4,000,000	4,000,000	0
26253T-AN-5	DRSLF 2023-102A BR	09/03/2025	BANK OF AMERICA - MERRIL LYNCH		8,000,000	8,000,000	0
289908-AE-5	ELM38 2025-1A B2	01/17/2025	NOMURA SECURITIES		5,000,000	5,000,000	0
29005F-AE-0	ELM46 2025-9A B	11/04/2025	RBC CAPITAL MARKET CORP		7,000,000	7,000,000	0
38182A-AC-1	GGBSL 2021-55A BR	09/12/2025	WELLS FARGO BANK		8,000,000	8,000,000	0
496094-AU-7	KINGP 2021-1A B2R	11/26/2025	NOMURA SECURITIES		4,000,000	4,000,000	0
55293L-AS-2	MOCL 2023-1A A1R	03/18/2025	SMBC NIKKO SECURITIES AMERIC, INC		5,000,000	5,000,000	0
56821K-AQ-9	MDPK 2021-38A BR	09/24/2025	NOMURA SECURITIES		1,000,000	1,000,000	0
569931-AN-0	MAGNE 2025-52A B2	11/13/2025	BNP PARIBUS		6,500,000	6,500,000	0
64136G-AC-1	NEUB 2025-62A A2	09/18/2025	WELLS FARGO BANK		8,000,000	8,000,000	0
64755G-AQ-9	NMC CLO-8A B2	09/16/2025	CIBC WORLD MARKETS		2,500,000	2,500,000	0
69689Q-AQ-8	PLMRS 2022-1A BR	09/05/2025	BANK OF AMERICA - MERRIL LYNCH		8,000,000	8,000,000	0
75887N-BN-8	REGT6 2016-1A A2R3	09/12/2025	NOMURA SECURITIES		8,000,000	8,000,000	0
77342M-BA-3	ROCKT 2019-1A B1R2	09/22/2025	SANTANDER US CAPITAL MARKETS US		3,000,000	3,000,000	0
87190M-AU-2	TCW 2021-2A BR	08/01/2025	JEFFERIES & CO., INC.		5,000,000	5,000,000	0
94860L-AN-5	WEHPK 2022-1A A2R	09/11/2025	NOMURA SECURITIES		10,500,000	10,500,000	0
97719N-AE-7	WYZE 2025-1A B2	01/27/2025	BANK OF AMERICA - MERRIL LYNCH		3,000,000	3,000,000	0
1099999999	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency - CLOs/CBOs/CDOs (unaffiliated)				289,300,000	289,300,000	0
08860A-AA-7	BHG 2025-1CON A	03/06/2025	GOLDMAN SACHS & COMPANY		2,999,683	3,000,000	0
12633S-AB-4	CPS 2025-A B	01/14/2025	CITIGROUP GLOBAL MARKETS		2,499,710	2,500,000	0
14319W-AF-3	CARMAX AUTO OWNER TRUST	01/14/2025	RBC CAPITAL MARKET CORP		3,249,075	3,250,000	0
14320H-AF-3	CARMX 2025-4 B	10/15/2025	JP MORGAN CHASE		4,999,273	5,000,000	0

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

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CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
14688A-AE-7	CRVNA 2025-P3 B	09/16/2025	SANTANDER US CAPITAL MARKETS US		3,999,846	4,000,000	0
29281E-AA-6	ENFIN 2024-2A A	05/01/2025	SANTANDER US CAPITAL MARKETS US		246,031	259,321	517
30167M-AD-9	EART 2025-1A B	01/22/2025	DEUTSCHE BANC		2,999,551	3,000,000	0
30185F-AD-2	ESART 2025-3 B	10/15/2025	BARCLAYS CAPITAL		1,999,529	2,000,000	0
35042N-AA-3	FFIN 2025-2A A	06/27/2025	GOLDMAN SACHS & COMPANY		3,999,184	4,000,000	0
36272G-AE-9	GSAR 2025-3A B	06/26/2025	GOLDMAN SACHS & COMPANY		3,499,036	3,500,000	0
362955-AF-3	GMCAR 2025-1 B	01/09/2025	CREDIT AGRICOLE SECURITIES USA INC		2,499,548	2,500,000	0
379957-AG-8	GMCAR 2025-3 C	07/09/2025	SCOTIA CAPITAL (BANK OF NOVA SCOTIA)		2,499,659	2,500,000	0
38237E-AA-2	GOLP 2025-1A A	01/24/2025	GOLDMAN SACHS & COMPANY		2,999,647	3,000,000	0
43285J-AA-2	HGVT 2025-2A A	08/05/2025	BANK OF AMERICA - MERRIL LYNCH		3,749,901	3,750,000	0
433401-AA-4	HINTT 2025-B A	11/04/2025	BANK OF AMERICA - MERRIL LYNCH		3,249,866	3,250,000	0
433403-AA-0	HINTT 2025-A A	03/19/2025	WELLS FARGO BANK		2,999,701	3,000,000	0
44891X-AG-2	HART 2025-D C	11/05/2025	BNP PARIBUS		2,749,036	2,750,000	0
44935C-AG-6	HART 2025-A C	03/04/2025	BARCLAYS CAPITAL INC FIXED		2,999,417	3,000,000	0
44935J-AG-1	HART 2025-C C	09/09/2025	CITIGROUP GLOBAL MARKETS		4,998,418	5,000,000	0
501684-AE-4	LADAR 2025-3A B	11/04/2025	JP MORGAN CHASE		1,999,305	2,000,000	0
505912-AF-2	LADAR 2025-2A B	08/06/2025	BANK OF AMERICA - MERRIL LYNCH		3,899,015	3,900,000	0
53161A-AA-9	OASIS 2025-1A A	08/04/2025	VARIOUS BROKERS		999,917	1,000,000	0
55389R-AA-3	MVIOT 2025-2A A	11/13/2025	BANK OF AMERICA - MERRIL LYNCH		4,249,728	4,250,000	0
56847T-AA-3	MFIT 2025-BA A	10/09/2025	BMO CAPITAL MARKETS CORP BONDS		4,998,742	5,000,000	0
63943F-AA-2	NAVRL 2025-A A	03/20/2025	JP MORGAN CHASE		1,999,783	2,000,000	0
64033X-AD-6	NSLT 2025-AA A1A	03/14/2025	BANK OF AMERICA - MERRIL LYNCH		4,998,151	5,000,000	0
65341K-CF-1	NFMOT 2025-1A A	03/04/2025	RBC CAPITAL MARKET CORP		2,999,864	3,000,000	0
682684-AA-3	ODART 2025-1A A	01/14/2025	CITIGROUP GLOBAL MARKETS		14,646,021	14,650,000	0
80288D-AE-6	SDART 2025-1 C	01/15/2025	RBC CAPITAL MARKET CORP		4,998,690	5,000,000	0
802923-AE-2	SDART 2025-4 C	11/12/2025	SANTANDER US CAPITAL MARKETS US		999,850	1,000,000	0
82653H-AA-8	SRFC 2025-2A A	07/14/2025	BANK OF AMERICA - MERRIL LYNCH		1,749,984	1,750,000	0
83208B-AB-7	SMB 2025-B A1B	07/10/2025	JP MORGAN CHASE		3,000,000	3,000,000	0
86746B-AA-1	SNVA 2023-GRID1 1A	01/29/2025	CITIGROUP GLOBAL MARKETS		4,103,723	4,031,905	6,440
86746F-AA-2	SNVA 2024-GRID1 1A	01/29/2025	CITIGROUP GLOBAL MARKETS		2,428,689	2,391,325	3,740
92348K-DW-0	VZMT 2025-2 B	01/15/2025	CITIGROUP GLOBAL MARKETS		5,997,627	6,000,000	0
92348K-EL-3	VZMT 2025-6 B	07/25/2025	RBC CAPITAL MARKET CORP		2,499,688	2,500,000	3,705
92348K-ET-6	VZMT 2025-8 B	09/10/2025	WELLS FARGO BANK		4,999,716	5,000,000	0
96043V-AF-5	WLAKE 2025-1A B	01/14/2025	JP MORGAN CHASE		3,999,500	4,000,000	0
1119999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - other financial asset-backed securities - self-liquidating (unaffiliated)					134,804,104	134,732,551	14,402
14041N-GH-8	COMET 2025-A3 A	10/24/2025	WELLS FARGO BANK		2,499,065	2,500,000	0
34532M-AB-3	FORDR 2025-1 B	02/04/2025	BANK OF AMERICA - MERRIL LYNCH		7,999,152	8,000,000	0
34536B-AB-3	FORDR 2025-2 B	08/05/2025	JP MORGAN CHASE		4,999,269	5,000,000	0
60510M-BU-1	MILANE 2025-B A	06/27/2025	JP MORGAN CHASE		4,998,765	5,000,000	0
30023J-CX-4	EVGRN 2025-CRT5 B	01/08/2025	TD SECURITIES (USA) LLC		999,972	1,000,000	0
1319999999. Subtotal - asset-backed securities - financial asset-backed securities - not self-liquidating - equity backed securities (unaffiliated)					21,496,223	21,500,000	0
04033C-AD-8	ARIFL 2025-A B	03/04/2025	TD SECURITIES (USA) LLC		999,972	1,000,000	0
06764M-AD-6	MMAF 2025-A A4	01/22/2025	JP MORGAN CHASE		5,497,824	5,500,000	0
12515X-AC-4	CCG 2025-1 B	03/04/2025	BMO CAPITAL MARKETS CORP BONDS		2,159,741	2,160,000	0
29390H-AD-1	EFF 2025-1 A4	01/28/2025	WELLS FARGO BANK		1,099,796	1,100,000	0
55376Y-AD-7	MTLRF 2024-1 A4	03/19/2025	VARIOUS BROKERS		264,263	270,000	148
62919V-AC-5	NMIEF 2025-A B	03/05/2025	DEUTSCHE BANC		1,499,580	1,500,000	0
69392H-AB-9	PEAC 2025-1A A2	02/05/2025	BANK OF AMERICA - MERRIL LYNCH		1,999,854	2,000,000	0
69392H-AC-7	PEAC 2025-1A A3	02/11/2025	VARIOUS		6,994,776	7,000,000	420
69392H-AD-5	PEAC 2025-1A B	02/05/2025	BANK OF AMERICA - MERRIL LYNCH		1,999,918	2,000,000	0
73747L-AB-4	PREF 2025-1A A2	01/28/2025	WELLS FARGO BANK		1,999,801	2,000,000	0
78437D-AC-4	SOFET 2025-1A A3	01/22/2025	BANK OF AMERICA - MERRIL LYNCH		2,999,794	3,000,000	0
78437D-AD-2	SOFET 2025-1A B	01/22/2025	BANK OF AMERICA - MERRIL LYNCH		1,999,116	2,000,000	0
78437D-AE-0	SOFET 2025-1A C	02/12/2025	VARIOUS		5,002,891	5,000,000	4,177
88315L-AL-2	TMCL 2021-1A A	02/11/2025	SANTANDER US CAPITAL MARKETS US		641,099	707,267	726
88315L-AQ-1	TMCL 2021-2A A	02/11/2025	MITSUBISHI		712,847	780,500	1,064
96328G-CG-0	WFLF 2025-1A B	03/11/2025	BNP PARIBUS		2,999,097	3,000,000	0
96328G-CR-6	WFLF 2025-3A B	10/28/2025	MIZUHO SECURITIES USA INC		3,861,964	3,863,000	0
88315L-AE-8	TMCL 2020-1A A	02/11/2025	MITSUBISHI		731,477	730,000	1,290
1519999999. Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient - lease-backed securities - practical expedient (unaffiliated)					43,463,810	43,653,794	7,825
056478-AA-4	BX FRONTIER MEMBER I LLC	09/18/2025	VOYA		2,113,978	2,113,978	0
056478-AB-2	BX FRONTIER MEMBER I LLC	12/29/2025	VOYA		1,279,821	1,279,821	0
45175X-AB-7	IDENTITY DIGITAL CAPITAL LLC	03/17/2025	VOYA		3,000,000	3,000,000	0
45605P-BC-1	INDUSTRIAL DPR FUNDING LTD (BANCO INDUST	09/03/2025	VOYA		10,000,000	10,000,000	0

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CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
1539999999	Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient - other non-financial asset-backed securities - practical expedient (unaffiliated)				16,393,799	16,393,799	0
345282-AF-4	FORDL 2025-A B	...01/22/2025	BNP PARIBUS		2,499,571	2,500,000	0
44935W-AF-4	HALST 2025-A B	...01/14/2025	BANK OF AMERICA - MERRIL LYNCH		3,999,426	4,000,000	0
65479X-AF-9	NALT 2025-A B	...01/15/2025	CITIGROUP GLOBAL MARKETS		5,999,865	6,000,000	0
89657M-AA-8	TRL 2025-1A A	...10/28/2025	VARIOUS		5,007,465	5,000,000	353
90356R-AA-9	STEAM 2025-1A A	...03/21/2025	DEUTSCHE BANC		2,998,884	3,000,000	0
1719999999	Subtotal - asset-backed securities - non-financial asset-backed securities - full analysis - lease-backed securities - full analysis (unaffiliated)				20,505,211	20,500,000	353
05377R-LA-0	AESOP 2025-4A A	...09/09/2025	MORGAN STANLEY & COMPANY		11,999,731	12,000,000	0
12530M-AB-1	SORT 2020-1 A2	...02/04/2025	BAIRD, RII		7,913,720	8,706,112	9,625
20469B-AD-9	CMDC 2025-3A A2	...07/11/2025	GUGGENHEIM		5,000,000	5,000,000	0
20469C-AA-3	CMPOC 2025-1A A1	...10/30/2025	BMO CAPITAL MARKETS		3,071,104	3,027,000	2,682
20469C-AE-5	CMPOC 2025-2A A1	...10/30/2025	GUGGENHEIM		3,750,000	3,750,000	0
209031-AA-1	CNSL 2025-1A A2	...05/09/2025	MORGAN STANLEY & COMPANY		1,989,994	2,000,000	0
25755T-AR-1	DPABS 2025-1A A211	...10/28/2025	BARCLAYS BANK PLC		8,814,453	8,750,000	2,174
42806M-DQ-9	HERTZ 2025-6A A	...11/25/2025	JP MORGAN CHASE BANK, N.A.		4,998,441	5,000,000	0
74290J-AA-0	PROG 2025-SFR4 A	...07/28/2025	WELLS FARGO BANK		4,871,513	5,000,000	0
74334G-AA-4	PROG 2025-SFR2 A	...03/19/2025	GOLDMAN SACHS & COMPANY		3,665,957	4,000,000	0
74334N-AA-9	PROG 2025-SFR1 A	...01/10/2025	WELLS FARGO BANK		4,567,128	5,000,000	0
74690F-AA-4	QTS11 2025-1A A2	...09/10/2025	DEUTSCHE BANC		4,999,841	5,000,000	0
89617F-AA-2	TON 2025-SFR2 A	...07/18/2025	MORGAN STANLEY & COMPANY		2,995,513	3,000,000	0
92535V-AQ-5	VBTOV 2025-1A A	...08/08/2025	BARCLAYS BANK PLC		4,932,242	5,000,000	0
98919W-AA-1	ZAYO ISSUER LLC	...01/31/2025	BARCLAYS BANK PLC		5,000,000	5,000,000	0
98919W-AN-3	ZAYO 2025-3A A2	...09/19/2025	BARCLAYS BANK PLC		5,000,000	5,000,000	0
1739999999	Subtotal - asset-backed securities - non-financial asset-backed securities - full analysis - other non-financial asset-backed securities - full analysis (unaffiliated)				83,569,637	85,233,112	14,481
1889999999	Total - asset-backed securities (unaffiliated)				631,491,074	634,311,294	79,601
1899999999	Total - asset-backed securities (affiliated)				0	0	0
1909999997	Total - asset-backed securities - Part 3				631,491,074	634,311,294	79,601
1909999998	Total - asset-backed securities - Part 5				0	0	0
1909999999	Total - asset-backed securities				631,491,074	634,311,294	79,601
2009999999	Total - issuer credit obligations and asset-backed securities				2,847,295,753	2,956,588,729	13,565,607
4509999997	Total - preferred stocks - Part 3				0	XXX	0
4509999998	Total - preferred stocks - Part 5				0	XXX	0
4509999999	Total - preferred stocks				0	XXX	0
990000-02-5	FHLB	...12/31/2025	FHLB	383,196,000	38,319,600		0
5019999999	Subtotal - common stocks - industrial and miscellaneous (unaffiliated) publicly traded				38,319,600	XXX	0
5989999997	Total - common stocks - Part 3				38,319,600	XXX	0
5989999998	Total - common stocks - Part 5				0	XXX	0
5989999999	Total - common stocks				38,319,600	XXX	0
5999999999	Total - preferred and common stocks				38,319,600	XXX	0
6009999999	Totals				2,885,615,353	XXX	13,565,607

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identi- fication	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (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
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 ..
912828-ZC-7 ..	US TREASURY N/B (S/D 125FL 50TN)	.02/28/2025 ..	MATURITY		175,000	175,000	181,166	175,229	0	(229)	0	(229)	0	175,000	0	0	0	984	.02/28/2025 ..
91282C-GU-9 ..	US TREASURY N/B (S/D 150SC)	.03/31/2025 ..	MATURITY		150,000	150,000	149,379	149,920	0	80	0	80	0	150,000	0	0	0	2,906	.03/31/2025 ..
0019999999. Subtotal - issuer credit obligations - U.S. government obligations (exempt from RBC)					425,000	425,000	429,858	425,102	0	(102)	0	(102)	0	425,000	0	0	0	5,890	XXX
12719#-AA-1 ..	VA - LANSING CTL	.12/13/2025 ..	SINKING FUND REDEMPTION		166,705	166,705	166,713	166,713	0	0	0	0	0	166,713	0	(8)	(8)	3,045	.08/15/2040 ..
479281-AA-5 ..	JOHNSONVILLE AERO COMBST	.10/01/2025 ..	SINKING FUND REDEMPTION		330,724	330,724	327,047	241,394	0	(17)	0	(17)	0	330,724	0	0	0	11,431	.10/01/2054 ..
31359M-EA-7 ..	FEDERAL NATL MORTGAGE ASSN., DEB.	.04/11/2025 ..	VARIOUS BROKERS		7,443,200	7,000,000	7,491,410	7,117,001	0	(8,338)	0	(8,338)	0	7,108,663	0	334,537	334,537	293,798	.08/07/2028 ..
31359M-FP-3 ..	FEDERAL NATL MORTGAGE ASSN., BOND	.04/11/2025 ..	VARIOUS BROKERS		4,546,040	4,000,000	4,966,480	4,302,736	0	(14,601)	0	(14,601)	0	4,301,743	0	244,297	244,297	120,028	.05/15/2030 ..
31359M-GK-3 ..	FEDERAL NATL MORTGAGE ASS., BOND	.04/11/2025 ..	VARIOUS BROKERS		8,904,960	8,000,000	9,243,480	8,417,403	0	(18,081)	0	(18,081)	0	8,416,174	0	488,786	488,786	219,361	.11/15/2030 ..
31364F-CB-5 ..	FEDERAL NATL MTG ASSN., MTN SRS B NOTE	.04/11/2025 ..	VARIOUS BROKERS		1,361,542	1,300,000	1,418,495	1,321,883	0	(2,132)	0	(2,132)	0	1,319,751	0	41,791	41,791	43,324	.09/27/2027 ..
31364F-QN-4 ..	FEDERAL NATL MORTGAGE ASSN, MTN	.04/11/2025 ..	VARIOUS BROKERS		1,138,239	1,081,000	1,120,478	1,089,400	0	(722)	0	(722)	0	1,088,678	0	49,561	49,561	47,276	.11/28/2028 ..
33803W-AA-7 ..	FISHERS LANE ASSOC LLC (GSA)	.12/05/2025 ..	SINKING FUND REDEMPTION		131,807	131,807	136,750	130,441	0	1,366	0	1,366	0	131,807	0	0	0	2,632	.08/05/2030 ..
478045-AA-5 ..	JOHN SEVIER COMB CYCLE	.07/15/2025 ..	SINKING FUND REDEMPTION		326,860	326,860	320,787	279,278	0	430	0	430	0	326,860	0	0	0	10,832	.01/15/2042 ..
880591-CJ-9 ..	TENNESSEE VALLEY AUTHORITY, BOND	.11/01/2025 ..	MATURITY		600,000	600,000	716,934	607,438	0	(7,438)	0	(7,438)	0	600,000	0	0	0	40,500	.11/01/2025 ..
68286#-AA-6 ..	BGS FBI WESTCHESTER	.12/05/2025 ..	SINKING FUND REDEMPTION		236,746	236,743	236,756	236,756	0	0	0	0	0	236,756	0	(10)	(10)	4,643	.07/05/2032 ..
0029999999. Subtotal - issuer credit obligations - other U.S. government obligations (not exempt from RBC)					25,186,823	23,173,839	26,145,330	23,910,443	0	(49,533)	0	(49,533)	0	24,027,869	0	1,158,954	1,158,954	796,870	XXX
458182-BV-3 ..	INTER-AMERICAN DEVELOP BK, NOTE	.06/15/2025 ..	MATURITY		4,005,000	4,005,000	4,398,073	4,018,919	0	(13,919)	0	(13,919)	0	4,005,000	0	0	0	140,175	.06/15/2025 ..
458182-BW-1 ..	INTER-AMERICAN DEVELOP. BANK, NOTE	.10/15/2025 ..	MATURITY		6,560,000	6,560,000	7,513,753	6,618,923	0	(58,923)	0	(58,923)	0	6,560,000	0	0	0	446,080	.10/15/2025 ..
0039999999. Subtotal - issuer credit obligations - non-U.S. sovereign jurisdiction securities					10,565,000	10,565,000	11,911,826	10,637,842	0	(72,842)	0	(72,842)	0	10,565,000	0	0	0	586,255	XXX
57582R-GJ-9 ..	MASSACHUSETTS ST-A (S/D 85 1N)	.03/01/2025 ..	MATURITY		85,000	85,000	103,028	85,401	0	(401)	0	(401)	0	85,000	0	0	0	2,125	.03/01/2025 ..
12741#-AA-3 ..	ANTELOPE VLY CA CMNT CLG DIST	.12/15/2025 ..	VARIOUS CALLED BY ISSUER at 104.814		47,016	47,016	46,999	46,999	0	0	0	0	0	46,999	0	17	17	1,211	.09/15/2049 ..
486116-XW-1 ..	KAUAI QNTY HAWAII BABS, MW	.01/03/2025 ..	104.814		2,096,280	2,000,000	2,185,900	2,080,255	0	(5,223)	0	(5,223)	0	2,075,032	0	(75,032)	(75,032)	144,608	.08/01/2031 ..
059189-WA-4 ..	BALTIMORE-REF-SER-C	.10/15/2025 ..	MATURITY		655,000	655,000	655,000	655,000	0	0	0	0	0	655,000	0	0	0	19,054	.10/15/2025 ..
574192-5F-3 ..	MARYLAND ST BUILD AMERICA BONDS	.03/01/2025 ..	MATURITY		1,000,000	1,000,000	990,670	999,853	0	147	0	147	0	1,000,000	0	0	0	23,000	.03/01/2025 ..
549188-T3-4 ..	LUBBOCK-A-REF-TXBL	.11/19/2025 ..	CORPORATE ACTION		4,490,000	4,490,000	4,490,000	4,490,000	0	0	0	0	0	4,490,000	0	0	0	135,105	.02/15/2030 ..
0049999999. Subtotal - issuer credit obligations - municipal bonds - general obligations (direct and guaranteed)					8,373,296	8,277,016	8,471,597	8,357,508	0	(5,477)	0	(5,477)	0	8,352,031	0	(75,015)	(75,015)	325,103	XXX
010268-CV-0 ..	ALABAMA FEDERAL AID	.04/25/2025 ..	CORPORATE ACTION CALLED BY ISSUER at 100.000		3,500,000	3,500,000	3,500,000	3,500,000	0	0	0	0	0	3,500,000	0	0	0	51,324	.09/01/2033 ..
032556-LS-9 ..	ANAHEIM HSG & PUB IMP	.09/10/2025 ..	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 ..
032556-LT-7 ..	ANAHEIM HSG & PUB IMP	.09/10/2025 ..	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 ..
032556-LU-4 ..	ANAHEIM HSG & PUB IMP	.09/10/2025 ..	100.000		2,350,000	2,350,000	2,338,485	2,340,833	0	706	0	706	0	2,341,539	0	8,461	8,461	89,092	.10/01/2032 ..
452650-JL-9 ..	IMPERIAL IRR DIST-A, MW	.12/19/2025 ..	100.000		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	30,963	.11/01/2026 ..
452650-JP-0 ..	IMPERIAL IRR DIST-A, MW	.12/19/2025 ..	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	137,451	.11/01/2029 ..
70227R-AH-3 ..	PASADENA CA PENSION OBLIG, MW	.05/01/2025 ..	MATURITY CALLED BY ISSUER at 100.000		1,670,000	1,670,000	1,687,986	1,670,728	0	(728)	0	(728)	0	1,670,000	0	0	0	28,933	.05/01/2025 ..
70227R-AJ-9 ..	PASADENA CA PENSION OBLIG, MW	.05/01/2025 ..	100.000		1,985,000	1,985,000	2,007,292	1,985,910	0	(910)	0	(910)	0	1,985,000	0	0	0	36,375	.05/01/2026 ..
735000-SQ-5 ..	PORT OAKLAND-G-REF	.11/01/2025 ..	MATURITY		3,470,000	3,470,000	3,470,000	3,470,000	0	0	0	0	0	3,470,000	0	0	0	105,835	.11/01/2025 ..
79771F-CA-3 ..	SAN FRANCISCO CITY-H	.06/26/2025 ..	CORPORATE ACTION		12,000,000	12,000,000	12,000,000	12,000,000	0	0	0	0	0	12,000,000	0	0	0	222,858	.11/01/2041 ..
79771F-FH-5 ..	SAN FRANCISCO-A-UNREF	.06/26/2025 ..	CORPORATE ACTION		670,000	670,000	670,000	670,000	0	0	0	0	0	670,000	0	0	0	11,822	.11/01/2030 ..
79772E-BS-7 ..	SAN FRANCISCO QMNTY-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 ..
80168F-ME-3 ..	SANTA CLARA VLY CA WTR DIST	.06/01/2025 ..	MATURITY		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	15,745	.06/01/2025 ..
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 ..

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identi- fication	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (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
914126-HB-4	UNIV OF CA-TXBL-H, MW	.05/15/2025	SINKING FUND REDEMPTION		10,000	10,000	9,556	9,979	0	21	0	21	0	10,000	0	0	0	203	.05/15/2041
19633S-AY-9	COLORADO BRIDGE-TXBL	.12/31/2025	SINKING FUND REDEMPTION		1,185,000	1,185,000	1,193,173	1,185,405	0	(405)	0	(405)	0	1,185,000	0	0	0	22,696	.12/31/2032
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
91417K-3V-1	UNIV OF COLORADO -A2	.02/12/2025	CORPORATE ACTION		792,847	1,000,000	750,910	790,597	0	2,250	0	2,250	0	792,847	0	0	0	4,763	.06/01/2033
841215-AA-4	SOUTHAVEN CMBD CYCLE GEN	.08/15/2025	SINKING FUND REDEMPTION		234,018	234,018	248,732	234,595	0	(577)	0	(577)	0	234,018	0	0	0	6,772	.08/15/2033
342816-P9-0	FLORIDA ST MUNI PIWR-B	.10/01/2025	MATURITY		500,000	500,000	500,000	500,000	0	0	0	0	0	500,000	0	0	0	15,295	.10/01/2025
40064R-EC-9	GUAM INTERNATIONAL AR	.04/25/2025	CORPORATE ACTION		740,000	740,000	740,000	740,000	0	0	0	0	0	740,000	0	0	0	10,479	.10/01/2025
167725-AC-4	CHICAGO TRANSIT SER A	.12/01/2025	SINKING FUND REDEMPTION		169,685	169,685	191,330	169,685	0	0	0	0	0	169,685	0	0	0	5,853	.12/01/2040
16772P-CL-8	CHICAGO TRANSIT AUTH	.12/01/2025	MATURITY		2,000,000	2,000,000	2,027,780	2,005,040	0	(5,040)	0	(5,040)	0	2,000,000	0	0	0	44,280	.12/01/2025
452227-JN-2	IL SLS TAX REV-TXBL	.06/15/2025	SINKING FUND REDEMPTION		666,666	666,666	648,503	665,486	0	1,180	0	1,180	0	666,666	0	0	0	15,400	.06/15/2038
485428-ZX-7	KANSAS ST DEV FIN AUTH REV, SINK BOND	.05/01/2025	SINKING FUND REDEMPTION		140,000	140,000	140,000	140,000	0	0	0	0	0	140,000	0	0	0	3,760	.05/01/2026
54628C-G3-0	LA LOC GOVT ENVRNMINTL FAC & CMNTY DEV AU	.09/01/2025	SINKING FUND REDEMPTION		154,921	154,921	154,921	154,921	0	0	0	0	0	154,921	0	0	0	6,223	.09/01/2039
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
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
60636A-UJ-0	MO ST HLTH & EDU FACS	.10/01/2025	MATURITY		1,415,000	1,415,000	1,415,000	1,415,000	0	0	0	0	0	1,415,000	0	0	0	37,413	.10/01/2025
647429-Z6-9	NEW MEXICO ST UNIV	.04/01/2025	MATURITY		855,000	855,000	855,000	855,000	0	0	0	0	0	855,000	0	0	0	12,911	.04/01/2025
649902-2E-2	NY DORM-TXB-H-GEN PUR	.03/15/2025	SINKING FUND REDEMPTION		96,661	96,661	109,712	96,670	0	(9)	0	(9)	0	96,661	0	0	0	2,556	.03/15/2033
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
677659-V6-8	OH WTR-A2-BABS	.01/06/2025	CALL BY ISSUER at 100,000		1,500,000	1,500,000	1,697,220	1,574,238	0	(275)	0	(275)	0	1,573,963	0	(73,963)	(73,963)	7,025	.12/01/2030
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
735240-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	50,603	.07/01/2025
71783D-AD-7	PHILA AUTH INDL-REF	.04/15/2025	SINKING FUND REDEMPTION		2,265,000	2,265,000	2,322,581	2,263,412	0	1,588	0	1,588	0	2,265,000	0	0	0	44,892	.04/15/2026
052414-JQ-3	AUSTIN ELEC	.11/15/2025	SINKING FUND REDEMPTION		445,000	445,000	468,367	446,532	0	(1,532)	0	(1,532)	0	445,000	0	0	0	27,866	.11/15/2032
442435-5B-5	HOUSTON UTIL SYS-B-TXL, MW	.05/15/2025	SINKING FUND REDEMPTION		1,055,000	1,055,000	1,108,457	1,054,986	0	14	0	14	0	1,055,000	0	0	0	20,193	.05/15/2028
64542W-BA-7	NEW HOPE CULTRL EDU	.04/01/2025	MATURITY		1,095,000	1,095,000	1,095,000	1,095,000	0	0	0	0	0	1,095,000	0	0	0	14,750	.04/01/2025
91756T-AN-1	UTAH ST MUNI PIWR 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
928077-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	23,072	.07/01/2025
0059999999. Subtotal - issuer credit obligations - municipal bonds - special revenue					62,649,798	62,856,951	63,280,405	62,736,695	0	(21,395)	0	(21,395)	0	62,715,300	0	(65,502)	(65,502)	1,562,447	XXX
30288*-AE-0	FLNG LIQUEFACTION 2, LLC	.12/31/2025	SINKING FUND REDEMPTION		510,000	510,000	510,000	510,000	0	0	0	0	0	510,000	0	0	0	31,919	.12/31/2038
30306V-A#-6	FLNG LIQUEFACTION 3, LLC	.12/30/2025	SINKING FUND REDEMPTION		418,200	418,200	418,200	418,200	0	0	0	0	0	418,200	0	0	0	10,949	.06/30/2039
33972P-AA-7	FLNG LIQUEFACTION 2 LLC	.09/30/2025	SINKING FUND REDEMPTION		126,000	126,000	126,000	126,000	0	0	0	0	0	126,000	0	0	0	4,010	.03/31/2038
52678@-AB-6	LERADO INVESTMENTS LLC	.12/30/2025	VARIOUS		502,122	502,122	502,122	502,122	0	0	0	0	0	502,122	0	0	0	24,214	.03/30/2036
65341*-AA-9	NEXTERA ENERGY PIPELINE HLDGS (LOWMAN) L	.11/30/2025	SINKING FUND REDEMPTION		123,364	123,364	123,364	123,364	0	0	0	0	0	123,364	0	0	0	1,935	.11/30/2052
78115@-AA-4	RUBRIC PORTFOLIO HOLDINGS, LLC	.09/30/2025	VARIOUS		171,357	172,751	172,751	172,751	0	0	0	0	0	172,751	0	(1,395)	(1,395)	7,610	.09/30/2049

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con-sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (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
785592-AV-8 ..	SABINE PASS LIQUEFACTION	.12/31/2025 ..	CALL BY ISSUER at 100.533		3,514,336	3,500,000	3,631,788	3,517,615	0	(12,751)	0	(12,751)	0	3,504,864	0	(4,864)	(4,864)	151,917	.06/30/2026 ..
84929Y-AA-5 ..	AES CLEAN ENERGY 3	.06/30/2025 ..	VARIOUS		134,146	134,146	134,146	134,146	0	0	0	0	0	134,146	0	0	0	6,407	.06/30/2049 ..
84929Y-AB-3 ..	AES CLEAN ENERGY 3	.06/30/2025 ..	SINKING FUND REDEMPTION		107,649	107,649	107,649	107,649	0	0	0	0	0	107,649	0	0	0	3,665	.06/30/2049 ..
G2964#-AA-7 ..	AP GRANGE HOLDINGS LLC	.06/22/2025 ..	SINKING FUND REDEMPTION		55,135	55,135	55,135	55,135	0	0	0	0	0	55,135	0	0	0	2,695	.03/20/2045 ..
Q3974*-AA-6 ..	GIP CAPRICORN FINCO PTY LTD	.04/01/2025 ..	SINKING FUND REDEMPTION		10,125	10,125	10,125	10,125	0	0	0	0	0	10,125	0	0	0	79	.12/31/2034 ..
0069999999. Subtotal - issuer credit obligations - project finance bonds issued by operating entities (unaffiliated)					5,672,434	5,659,492	5,791,280	5,677,107	0	(12,751)	0	(12,751)	0	5,664,356	0	(6,259)	(6,259)	245,400	XXX
575767-AE-8 ..	MASS MUTUAL LIFE INS CO	.01/01/2025 ..	RECLASS TO BA		3,101,142	3,126,000	3,099,085	3,101,142	0	0	0	0	0	3,101,142	0	0	0	0	.05/15/2033 ..
575767-AL-2 ..	MASS MUTUAL LIFE INS CO	.01/01/2025 ..	RECLASS TO BA		1,055,429	940,000	1,058,638	1,055,429	0	0	0	0	0	1,055,429	0	0	0	0	.04/01/2077 ..
575767-AN-8 ..	MASS MUTUAL LIFE INS CO	.01/01/2025 ..	RECLASS TO BA		5,244,246	5,006,000	5,251,694	5,244,246	0	0	0	0	0	5,244,246	0	0	0	0	.10/15/2070 ..
575767-AQ-1 ..	MASS MUTUAL LIFE INS CO	.01/01/2025 ..	RECLASS TO BA		5,065,124	5,000,000	5,070,420	5,065,124	0	0	0	0	0	5,065,124	0	0	0	0	.04/15/2050 ..
638671-AN-7 ..	NATIONWIDE MUTUAL INSURA	.01/01/2025 ..	RECLASS TO BA		9,680,713	9,000,000	9,745,580	9,680,713	0	0	0	0	0	9,680,713	0	0	0	0	.04/30/2050 ..
64952G-AE-8 ..	NEW YORK LIFE INSURANCE	.01/01/2025 ..	RECLASS TO BA		7,837,751	7,433,000	7,924,508	7,837,751	0	0	0	0	0	7,837,751	0	0	0	0	.05/08/2003 ..
64952G-AT-5 ..	NEW YORK LIFE INSURANCE	.01/01/2025 ..	RECLASS TO BA		10,537,991	9,845,000	10,610,263	10,537,991	0	0	0	0	0	10,537,991	0	0	0	0	.05/15/2050 ..
668131-AA-3 ..	NORTHWESTERN MUTUAL LIFE	.01/01/2025 ..	RECLASS TO BA		2,137,001	2,000,000	2,146,240	2,137,001	0	0	0	0	0	2,137,001	0	0	0	0	.03/30/2040 ..
668138-AA-8 ..	NORTHWESTERN MUTUAL LIFE	.01/01/2025 ..	RECLASS TO BA		8,393,414	7,610,000	8,495,882	8,393,414	0	0	0	0	0	8,393,414	0	0	0	0	.09/30/2047 ..
668138-AC-4 ..	NORTHWESTERN MUTUAL LIFE	.01/01/2025 ..	RECLASS TO BA		1,717,790	1,690,000	1,720,268	1,717,790	0	0	0	0	0	1,717,790	0	0	0	0	.09/30/2059 ..
668138-AE-0 ..	NORTHWESTERN MUTUAL LIFE	.01/01/2025 ..	RECLASS TO BA		4,983,780	5,000,000	4,982,600	4,983,780	0	0	0	0	0	4,983,780	0	0	0	0	.03/30/2051 ..
707567-AE-3 ..	PENN MUTUAL LIFE INS CO	.01/01/2025 ..	RECLASS TO BA		7,018,970	7,000,000	7,019,880	7,018,970	0	0	0	0	0	7,018,970	0	0	0	0	.04/29/2061 ..
878091-BC-0 ..	TEACHERS INS & ANN, 144A M/W SUBORDINATE	.01/01/2025 ..	RECLASS TO BA		4,086,266	3,670,000	4,156,992	4,086,266	0	0	0	0	0	4,086,266	0	0	0	0	.12/16/2039 ..
878091-BD-8 ..	TEACHERS INSUR & ANNUITY	.01/01/2025 ..	RECLASS TO BA		1,771,469	1,560,000	1,810,219	1,771,469	0	0	0	0	0	1,771,469	0	0	0	0	.09/15/2044 ..
878091-BF-3 ..	TEACHERS INSUR & ANNUITY	.01/01/2025 ..	RECLASS TO BA		5,191,995	5,000,000	5,227,560	5,191,995	0	0	0	0	0	5,191,995	0	0	0	0	.05/15/2047 ..
878091-BG-1 ..	TEACHERS INSUR & ANNUITY	.01/01/2025 ..	RECLASS TO BA		7,364,235	7,000,000	7,401,990	7,364,235	0	0	0	0	0	7,364,235	0	0	0	0	.05/15/2050 ..
95765P-AE-9 ..	WESTERN & SOUTHERN LIFE	.01/01/2025 ..	RECLASS TO BA		8,516,943	8,463,000	8,519,374	8,516,943	0	0	0	0	0	8,516,943	0	0	0	0	.04/28/2061 ..
0010EP-AN-8 ..	AEP TEXAS INC	.10/01/2025 ..	MATURITY		3,855,000	3,855,000	4,033,810	3,867,524	0	(12,524)	0	(12,524)	0	3,855,000	0	0	0	0	.10/01/2025 ..
00188Q-AA-4 ..	APH/APH2/APH3/AQUARIAN	.01/29/2025 ..	VARIOUS		3,162,042	3,145,000	3,148,199	3,148,081	0	(35)	0	(35)	0	3,148,046	0	13,996	13,996	56,924	.11/01/2029 ..
00206R-GG-1 ..	AT&T INC	.10/01/2025 ..	MATURITY		3,000,000	3,000,000	2,801,370	2,987,161	0	12,839	0	12,839	0	3,000,000	0	0	0	210,000	.10/01/2025 ..
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 ..
00287Y-AQ-2 ..	ABBVIE INC, MW#25	.05/14/2025 ..	MATURITY		5,000,000	5,000,000	5,003,010	4,999,632	0	368	0	368	0	5,000,000	0	0	0	90,000	.05/14/2025 ..
00440E-AS-6 ..	CHUBB INA HOLDINGS INC	.03/15/2025 ..	MATURITY		2,632,000	2,632,000	2,548,776	2,629,121	0	2,879	0	2,879	0	2,632,000	0	0	0	41,454	.03/15/2025 ..
00511B-AA-5 ..	ACURIS FIN US/ACURIS FIN	.02/14/2025 ..	VARIOUS		1,933,565	2,092,000	1,760,380	1,822,120	0	6,878	0	6,878	0	1,828,998	0	104,567	104,567	27,942	.05/01/2028 ..
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	0	24,201	24,201	120,033	.04/15/2030 ..
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	0	(395,788)	(395,788)	89,542	.03/15/2032 ..
00914A-AH-5 ..	AIR LEASE CORP	.07/01/2025 ..	MATURITY		20,000	20,000	19,795	19,997	0	22	0	22	0	20,000	0	0	0	675	.07/01/2025 ..
013092-AC-5 ..	ALBERTSONS COS/SAFEWAY	.10/23/2025 ..	DEUTSCHE BANC		2,578,538	2,585,000	2,605,348	2,589,057	0	(3,168)	0	(3,168)	0	2,585,889	0	(7,352)	(7,352)	152,434	.01/15/2027 ..
01309Q-AA-6 ..	ALBERTSONS COS/SAFEWAY	.10/23/2025 ..	WELLS FARGO BANKS		1,217,048	1,195,000	1,195,000	1,195,000	0	0	0	0	0	1,195,000	0	22,048	22,048	92,563	.02/15/2028 ..
018581-AP-3 ..	BREAD FINANCIAL HLDGS	.11/07/2025 ..	VARIOUS		2,321,094	2,170,000	2,199,443	2,193,441	0	(4,047)	0	(4,047)	0	2,189,394	0	47,064	47,064	266,527	.03/15/2029 ..
019579-AA-9 ..	ATLAS LUXCO 4 / ALL UNI	.05/16/2025 ..	FIXED		1,600,200	1,680,000	1,680,000	1,680,000	0	0	0	0	0	1,680,000	0	(79,800)	(79,800)	36,260	.06/01/2028 ..
02361D-AP-5 ..	AMEREN ILLINOIS CO, MW#15	.03/01/2025 ..	MATURITY		1,000,000	1,000,000	999,430	999,989	0	11	0	11	0	1,000,000	0	0	0	16,250	.03/01/2025 ..
023940-AA-7 ..	AMEREN MISSOURI SEC FU I	.10/01/2025 ..	SINKING FUND REDEMPTION		410,219	410,219	409,117	273,816	0	35	0	35	0	410,219	0	0	0	15,530	.10/01/2039 ..
026874-DH-7 ..	AMERICAN INTL GROUP	.06/26/2025 ..	BANK OF NEW YORK		1,502,000	1,502,000	1,553,534	1,509,170	0	(3,454)	0	(3,454)	0	1,505,716	0	(3,716)	(3,716)	43,120	.04/01/2026 ..
03040W-AL-9 ..	AMERICAN WATER CAPITAL C	.03/01/2025 ..	MATURITY		778,000	778,000	792,082	778,000	0	0	0	0	0	778,000	0	0	0	13,226	.03/01/2025 ..
03073E-AM-7 ..	CENCORA INC	.03/01/2025 ..	MATURITY		4,000,000	4,000,000	4,075,050	3,999,897	0	103	0	103	0	4,000,000	0	0	0	65,000	.03/01/2025 ..
031162-BY-5 ..	AMGEN INC, MW#20	.05/01/2025 ..	MATURITY		2,000,000	2,000,000	1,989,120	1,999,580	0	420	0	420	0	2,000,000	0	0	0	31,250	.05/01/2025 ..
03522A-AG-5 ..	ANHEUSER-BUSCH CO/INBEV	.12/29/2025 ..	CALL BY ISSUER at 100.000		8,000,000	8,000,000	8,458,180	8,049,413	0	(49,439)	0	(49,439)	0	8,000,000	0	0	0	412,044	.02/01/2026 ..
037833-BG-4 ..	APPLE INC, MW#15	.05/13/2025 ..	MATURITY		5,000,000	5,000,000	4,989,560	4,999,556	0	444	0	444	0	5,000,000	0	0	0	80,000	.05/13/2025 ..
038222-AJ-4 ..	APPLIED MATERIALS INC, MW#30	.10/01/2025 ..	MATURITY		2,000,000	2,000,000	1,997,540	1,999,708	0	292	0	292	0	2,000,000	0	0	0	78,000	.10/01/2025 ..
039483-AM-4 ..	ARCHER-DANIELS-MIDLAND, DEB.	.05/07/2025 ..	VARIOUS BROKERS		4,214,400	4,000,000	3,992,400	3,998,804	0	179	0	179	0	3,998,983	0	215,417	215,417	194,167	.03/15/2027 ..
03959K-AA-8 ..	ARCHROCK PARTNERS LP/FIN	.11/17/2025 ..	CALL BY ISSUER at 100.000		886,000	886,000	874,925	881,786	0	1,566	0	1,566	0	883,352	0	2,648	2,648	68,696	.04/01/2027 ..

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (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
03969Y-AA-6	ARDAGH METAL PACKAGING	..12/15/2025	VARIOUS SINKING FUND REDEMPTION		2,640,250	2,760,000	2,454,738	2,571,503	0	42,892	0	42,892	0	2,614,396	0	25,854	25,854	91,676	..09/01/2028
04248N-AA-1	ARMY HAWAII FAMILY HSG	..12/15/2025			144,804	144,804	161,768	145,171	0	(367)	0	(367)	0	144,804	0	0	0	6,027	..06/15/2050
05253J-AL-5	AUST & NZ BANKING GROUP NY	..11/16/2025	MATURITY CALLED BY ISSUER at		8,000,000	8,000,000	8,239,790	8,024,573	0	(24,573)	0	(24,573)	0	8,000,000	0	0	0	296,000	..11/16/2025
053015-AE-3	AUTOMATIC DATA PROCESSNG, MW#20	..06/16/2025	100.000		2,000,000	2,000,000	1,997,820	1,999,821	0	116	0	116	0	1,999,937	0	63	63	50,625	..09/15/2025
053332-AR-3	AUTOZONE INC	..04/15/2025	MATURITY		2,000,000	2,000,000	1,915,550	1,989,229	0	10,771	0	10,771	0	2,000,000	0	0	0	32,500	..04/15/2025
05490L-AA-7	BLUE CROSS BLUE SHIELD MI	..05/01/2025	MATURITY		4,630,000	4,630,000	4,625,788	4,629,658	0	342	0	342	0	4,630,000	0	0	0	87,739	..05/01/2025
05523U-AP-5	BAE SYSTEMS HOLDINGS INC, MW#25	..12/15/2025	MATURITY		5,500,000	5,500,000	5,482,030	5,493,788	0	6,212	0	6,212	0	5,500,000	0	0	0	211,750	..12/15/2025
05541T-AP-6	BGC PARTNERS INC	..12/15/2025	MATURITY		2,000,000	2,000,000	1,996,040	1,999,178	0	822	0	822	0	2,000,000	0	0	0	87,500	..12/15/2025
05849B-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
06051G-FP-9	BANK OF AMERICA CORP	..04/21/2025	MATURITY CALLED BY ISSUER at		8,000,000	8,000,000	7,746,592	7,965,992	0	34,008	0	34,008	0	8,000,000	0	0	0	158,000	..04/21/2025
06051G-GZ-6	BANK OF AMERICA CORP	..01/23/2025	100.000 CALLED BY ISSUER at		7,000,000	7,000,000	7,001,240	7,000,012	0	(12)	0	(12)	0	7,000,000	0	0	0	117,810	..01/23/2026
06051G-JD-2	BANK OF AMERICA CORP	..06/19/2025	100.000 SINKING FUND REDEMPTION		1,040,000	1,040,000	1,033,410	1,037,440	0	954	0	954	0	1,037,881	0	2,119	2,119	6,859	..06/19/2026
070101-J8-0	BASIN ELECTRIC POWER COOPERATIVE	..08/15/2025			300,094	300,094	300,094	300,094	0	0	0	0	0	300,094	0	0	0	13,820	..02/15/2044
07177M-AB-9	BAXALTA INC	..06/23/2025	MATURITY CALLED BY ISSUER at		12,000,000	12,000,000	11,926,530	11,995,162	0	4,852	0	4,852	0	12,000,000	0	0	0	240,000	..06/23/2025
07274N-AJ-2	BAYER US FINANCE II LLC	..11/21/2025	100.000		2,000,000	2,000,000	1,996,220	1,999,444	0	517	0	517	0	1,999,961	0	39	39	79,333	..12/15/2025
07274N-AY-9	BAYER US FINANCE II 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
080555-AE-5	BELO CORP	..10/20/2025	BAIRD, RW		1,127,250	1,080,000	1,177,200	1,108,947	0	(9,162)	0	(9,162)	0	1,099,786	0	27,464	27,464	74,400	..06/01/2027
080555-AF-2	BELO CORP	..10/21/2025	BAIRD, RW CALLED BY ISSUER at		1,471,849	1,411,000	1,520,353	1,452,387	0	(11,673)	0	(11,673)	0	1,440,714	0	31,135	31,135	112,811	..09/15/2027
09062X-AF-0	BIOSGEN INC, MW#30	..06/27/2025	100.000		5,000,000	5,000,000	5,058,510	5,003,422	0	(3,422)	0	(3,422)	0	5,000,000	0	0	0	158,625	..09/15/2025
097023-AM-7	BOEING CO., DEB	..06/15/2025	MATURITY		6,000,000	6,000,000	5,950,280	5,998,005	0	1,995	0	1,995	0	6,000,000	0	0	0	217,500	..06/15/2025
097023-BJ-3	BOEING CO	..03/01/2025	MATURITY CALLED BY ISSUER at		1,949,000	1,949,000	1,813,311	1,945,030	0	3,970	0	3,970	0	1,949,000	0	0	0	24,363	..03/01/2025
09857L-AR-9	BOOKING HOLDINGS INC	..08/22/2025	101.306		4,052,240	4,000,000	3,941,480	3,958,330	0	4,516	0	4,516	0	3,962,846	0	37,154	37,154	211,032	..04/13/2030
10373Q-AB-6	BP CAP MARKETS AMERICA	..09/21/2025	MATURITY CALLED BY ISSUER at		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
10373Q-BE-9	BP CAP MARKETS AMERICA	..12/18/2025	100.000		2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	92,259	..02/11/2026
10510K-AC-1	BRAMBLES USA INC, MW#35	..07/25/2025	BANK OF NEW YORK SINKING FUND REDEMPTION		13,000,000	13,000,000	13,046,690	13,003,327	0	(3,542)	0	(3,542)	0	12,999,785	0	215	215	405,167	..10/23/2025
106230-AA-3	BRAZOS SECURITIZATN LLC	..09/01/2025			1,041,587	1,041,587	1,047,722	1,041,986	0	(398)	0	(398)	0	1,041,587	0	0	0	39,331	..09/01/2031
110122-AB-4	BRISTOL-MYERS SQUIBB, DEB	..04/15/2025	FTN FINANCIAL		5,175,700	5,000,000	4,687,200	4,955,303	0	6,568	0	6,568	0	4,961,872	0	213,829	213,829	142,611	..11/15/2026
110122-DC-9	BRISTOL-MYERS SQUIBB CO	..08/15/2025	MATURITY CALLED BY ISSUER at		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
110122-DE-5	BRISTOL-MYERS SQUIBB CO	..12/04/2025	100.287		443,269	442,000	440,696	441,515	0	137	0	137	0	441,652	0	348	348	23,486	..02/20/2028
115637-AS-9	BROWN-FORMAN CORP	..04/15/2025	MATURITY BONY/TORONTO DOMINIONS		5,200,000	5,200,000	5,180,052	5,199,079	0	926	0	926	0	5,200,000	0	0	0	91,000	..04/15/2025
118230-AU-5	BUCKEYE PARTNERS LP	..11/05/2025	SECURIT		1,185,000	1,200,000	1,194,915	1,197,851	0	376	0	376	0	1,198,226	0	(13,226)	(13,226)	63,750	..03/01/2028
120568-BB-5	BUNGE LTD FINANCE CORP	..08/17/2025	MATURITY		4,000,000	4,000,000	3,999,800	3,999,974	0	26	0	26	0	4,000,000	0	0	0	65,200	..08/17/2025
12116L-AA-7	BURFORD CAPITAL GLBL FIN	..06/18/2025	JEFFERIES & CO., INC.		446,063	450,000	471,780	456,368	0	(2,274)	0	(2,274)	0	454,094	0	(8,031)	(8,031)	19,141	..04/15/2028
12116L-AE-9	BURFORD CAPITAL GLBL FIN	..06/26/2025	VARIOUS		377,619	355,000	370,088	367,552	0	(815)	0	(815)	0	366,737	0	10,881	10,881	24,849	..07/01/2031
12467A-AF-5	C&S GROUP ENTERPRISES LL	..12/05/2025	VARIOUS CALLED BY ISSUER at		3,795,603	4,273,000	4,048,584	4,121,876	0	19,825	0	19,825	0	4,141,701	0	(346,098)	(346,098)	171,246	..12/15/2028
12505B-AD-2	CBRE SERVICES INC	..05/28/2025	100.107 CALLED BY ISSUER at		3,178,385	3,175,000	3,340,957	3,204,465	0	(13,006)	0	(13,006)	0	3,191,459	0	(16,459)	(16,459)	118,182	..03/01/2026
12527G-AH-6	CF INDUSTRIES INC	..12/26/2025	100.491		14,068,675	14,000,000	13,570,074	13,782,730	0	109,071	0	109,071	0	13,891,801	0	108,199	108,199	742,425	..12/01/2026
125523-AG-5	HALFMOON PARENT INC	..11/15/2025	MATURITY CALLED BY ISSUER at		4,000,000	4,000,000	4,003,420	4,000,453	0	(453)	0	(453)	0	4,000,000	0	0	0	165,000	..11/15/2025
125523-BZ-2	CIGNA CORP	..12/31/2025	100.000		7,000,000	7,000,000	6,985,790	6,997,695	0	1,793	0	1,793	0	6,999,488	0	512	512	425,250	..02/25/2026
12572Q-AG-0	CME GROUP INC, MW#15	..03/15/2025	MATURITY		9,272,000	9,272,000	9,316,592	9,325,634	0	1,313	0	1,313	0	9,326,947	0	0	0	199,080	..03/15/2025
12626P-AM-5	CPH AMERICA INC	..05/18/2025	MATURITY		5,261,000	5,261,000	5,157,353	5,254,265	0	6,735	0	6,735	0	5,261,000	0	0	0	101,932	..05/18/2025

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identi- fication	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (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
126307-AS-6 ..	CSC HOLDINGS LLC	.03/31/2025 ..	BANK OF AMERICA - MERRIL LYNCH		1,487,613	1,745,000	1,836,613	1,762,389	0	(374)	0	(374)	0	1,762,015	0	(274,403)	(274,403)	62,529	.02/01/2028 ..
126650-AW-0 ..	CVS CORP., 144A M/W/SINK, PASS THRU CERTS	.12/10/2025 ..	SINKING FUND REDEMPTION		204,541	204,541	207,643	204,722	0	(181)	0	(181)	0	204,541	0	0	0	5,864	.01/11/2027 ..
126650-BC-3 ..	CVS CORP.	.12/10/2025 ..	SINKING FUND REDEMPTION		588,885	588,885	617,374	590,551	0	(1,666)	0	(1,666)	0	588,885	0	0	0	18,924	.01/10/2028 ..
126650-BP-4 ..	CVS LEASE PASS THROUGH	.12/10/2025 ..	SINKING FUND REDEMPTION		178,432	178,432	181,672	178,523	0	(91)	0	(91)	0	178,432	0	0	0	5,885	.12/10/2028 ..
126650-BY-5 ..	CVS PASS-THROUGH TRUST, 144A, SINKABLE	.12/10/2025 ..			48,966	48,966	48,966	48,966	0	0	0	0	0	48,966	0	0	0	1,586	.01/10/2034 ..
126650-CW-8 ..	CVS HEALTH CORP	.03/25/2025 ..	MATURITY		3,000,000	3,000,000	2,970,630	2,998,885	0	1,115	0	1,115	0	3,000,000	0	0	0	61,500	.03/25/2025 ..
12665V-AA-0 ..	CVS PASS-THROUGH TR 2014	.12/10/2025 ..	SINKING FUND REDEMPTION		43,609	43,609	43,609	43,609	0	0	0	0	0	43,609	0	0	0	990	.08/10/2036 ..
12685J-AC-9 ..	CABLE ONE INC	.10/20/2025 ..	VARIOUS		959,791	1,170,000	884,384	901,289	0	4,706	0	4,706	0	905,995	0	53,796	53,796	12,530	.11/15/2030 ..
12751#-AA-0 ..	CVS HEALTH LEASE COLLATER	.12/15/2025 ..	SINKING FUND REDEMPTION		44,150	44,150	44,592	44,139	0	12	0	12	0	44,150	0	0	0	473	.01/15/2040 ..
12769G-AC-4 ..	CAESARS ENTERTAIN INC	.05/20/2025 ..	BANK OF AMERICA - MERRIL LYNCH		2,385,125	2,355,000	2,390,369	2,386,876	0	(2,664)	0	(2,664)	0	2,384,212	0	.913	.913	116,218	.02/15/2032 ..
131347-CR-5 ..	CALPINE CORP	.11/05/2025 ..	RBC CAPITAL MARKET CORP		1,150,500	1,200,000	1,175,618	1,183,345	0	1,993	0	1,993	0	1,185,338	0	(34,838)	(34,838)	53,125	.03/01/2031 ..
134011-AJ-4 ..	CAMP PENDELTON/QUANTICO	.10/01/2025 ..	SINKING FUND REDEMPTION		95,000	95,000	97,262	40,992	0	(82)	0	(82)	0	95,000	0	0	0	3,786	.10/01/2050 ..
14040H-BJ-3 ..	CAPITAL ONE FINANCIAL CO	.09/30/2025 ..	CALLLED BY ISSUER at		1,000,000	1,000,000	999,920	999,992	0	7	0	7	0	999,999	0	1	1	38,617	.10/29/2025 ..
14149Y-BE-7 ..	CARDINAL HEALTH INC, MW#25	.09/15/2025 ..	100.000		1,000,000	1,000,000	999,280	999,938	0	.62	0	.62	0	1,000,000	0	0	0	37,500	.09/15/2025 ..
14180L-AA-4 ..	CARGO AIRCRAFT MANAGEMEN	.04/11/2025 ..	MATURITY		2,925,000	2,925,000	2,953,233	2,923,790	0	(446)	0	(446)	0	2,923,344	0	1,656	1,656	96,484	.02/01/2028 ..
143658-BL-5 ..	CARNIVAL CORP	.05/22/2025 ..	BANK OF NEW YORK CALLLED BY ISSUER at		541,000	541,000	541,000	541,000	0	0	0	0	0	541,000	0	0	0	29,276	.03/01/2026 ..
143658-BN-1 ..	CARNIVAL CORP	.08/29/2025 ..	100.000		3,460,798	3,405,000	3,405,415	3,405,165	0	(44)	0	(44)	0	3,405,121	0	(121)	(121)	230,360	.03/01/2027 ..
143658-BR-2 ..	CARNIVAL CORP	.11/03/2025 ..	CALLLED BY ISSUER at		1,006,880	992,000	992,000	992,000	0	0	0	0	0	992,000	0	0	0	74,400	.05/01/2029 ..
161175-AY-0 ..	CHARTER COMM OPT LLC/CAP	.07/23/2025 ..	101.634		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 ..
16412#-AA-2 ..	CHEMIED/TALENTS HOLDING CTL	.07/07/2025 ..	MATURITY		5,118,113	5,069,085	5,069,222	5,069,222	0	0	0	0	0	5,069,222	0	(136)	(136)	153,387	.12/15/2036 ..
171265-C#-6 ..	CHUGACH ELECTRIC ASSOCIATION INC	.10/30/2025 ..	VARIOUS		34,286	34,286	34,286	34,286	0	0	0	0	0	34,286	0	0	0	748	.10/30/2050 ..
171265-C#-8 ..	CHUGACH ELECTRIC ASSOCIATION INC	.10/30/2025 ..	CALLLED BY ISSUER at		57,836	57,836	57,836	57,836	0	0	0	0	0	57,836	0	0	0	1,041	.10/30/2039 ..
17275R-AW-2 ..	CISCO SYSTEMS INC., MW20	.06/15/2025 ..	MATURITY		2,000,000	2,000,000	1,994,660	1,999,714	0	286	0	286	0	2,000,000	0	0	0	35,000	.06/15/2025 ..
17401Q-AU-5 ..	CITIZENS BANK NA/RI	.11/28/2025 ..	CALLLED BY ISSUER at		2,000,000	2,000,000	1,999,260	1,999,869	0	105	0	105	0	1,999,974	0	.26	.26	95,833	.02/18/2026 ..
18538R-AJ-2 ..	CLEARWATER PAPER CORP	.09/09/2025 ..	100.000		2,467,240	2,631,000	2,662,178	2,635,308	0	(4,308)	0	(4,308)	0	2,631,000	0	(163,760)	(163,760)	133,526	.08/15/2028 ..
185899-AH-4 ..	CLEVELAND-OLIFFS INC	.10/03/2025 ..	WELLS FARGO BANKS CALLLED BY ISSUER at		170,000	170,000	169,426	169,503	0	148	0	148	0	169,651	0	.349	.349	8,378	.06/01/2027 ..
18977C-AA-2 ..	COSERV SECURITIZATION 22	.08/15/2025 ..	100.000		211,851	211,851	210,508	99,796	0	209	0	209	0	211,851	0	0	0	8,073	.08/15/2036 ..
191098-AK-8 ..	COCA COLA BOTTL CO CONSL, MW#25	.11/25/2025 ..	SINKING FUND REDEMPTION		5,000,000	5,000,000	5,140,460	5,012,420	0	(12,432)	0	(12,432)	0	5,000,000	0	0	0	190,000	.11/25/2025 ..
191219-AY-0 ..	COCA-COLA ENTERPRISES, DEB.	.05/05/2025 ..	STIFEL NICOLAUS CALLLED BY ISSUER at		3,111,900	3,000,000	3,151,380	3,020,618	0	(3,648)	0	(3,648)	0	3,016,969	0	94,931	94,931	99,038	.11/15/2026 ..
19240C-AC-7 ..	COGENT COMMUNICATIONS GR	.06/17/2025 ..	101.000		1,916,980	1,898,000	1,898,000	1,898,000	0	0	0	0	0	1,898,000	0	0	0	60,683	.05/01/2026 ..
19416Q-BX-7 ..	COLGATE-PALMOLIVE CO., MTN, SRS. B	.05/19/2025 ..	MATURITY		1,149,000	1,149,000	1,182,597	1,150,107	0	(1,107)	0	(1,107)	0	1,149,000	0	0	0	40,751	.05/19/2025 ..
195869-AP-7 ..	COLONIAL PIPELINE CO	.09/29/2025 ..	CALLLED BY ISSUER at		5,000,000	5,000,000	4,978,100	4,997,370	0	2,610	0	2,610	0	4,999,980	0	.20	.20	186,458	.10/01/2025 ..
198280-AF-6 ..	COLUMBIA PIPELINE GROUP	.03/24/2025 ..	100.000		5,000,000	5,000,000	4,767,430	4,987,101	0	7,137	0	7,137	0	4,994,239	0	5,761	5,761	70,625	.06/01/2025 ..
20030N-CS-8 ..	COMCAST CORP	.09/22/2025 ..	CALLLED BY ISSUER at		2,000,000	2,000,000	1,997,540	1,999,692	0	283	0	283	0	1,999,975	0	.25	.25	73,953	.10/15/2025 ..

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con-sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (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
20268J-AE-3	COMMONSPIRIT HEALTH	..10/01/2025	MATURITY		..60,000	..60,000	..60,000	..60,000	0	0	0	0	0	..60,000	0	0	0	928	..10/01/2025
20453K-AA-3	PNC BANK NA	..04/10/2025	MATURITY		12,250,000	12,250,000	11,862,839	12,202,705	0	47,295	0	47,295	0	12,250,000	0	0	0	237,344	..04/10/2025
222070-AE-4	COTY INC	..10/17/2025	BANK OF NEW YORK		3,400,000	3,400,000	3,409,030	3,400,709	0	(709)	0	(709)	0	3,400,000	0	0	0	170,944	..04/15/2026
22282E-AJ-1	REWORLd HOLDING CORP	..07/15/2025	VARIOUS		1,552,959	1,656,000	1,673,968	1,666,511	0	29,068	30,271	(1,203)	0	1,665,307	0	(112,348)	(112,348)	62,702	..09/01/2030
			SMBC-NIKKO SECURITIES																
22303X-AA-3	REWORLd HOLDING CORP	..06/27/2025	AMERICA CALLED BY ISSUER at 100.000		..759,061	..800,000	..804,830	..802,043	0	(513)	0	(513)	0	..801,530	0	(42,468)	(42,468)	22,622	..12/01/2029
225310-AM-3	CREDIT ACCEPTANC	..02/28/2025	100.000		..2,392,000	..2,392,000	2,316,840	2,373,883	0	2,265	0	2,265	0	..2,376,148	0	15,852	15,852	71,752	..03/15/2026
233851-DZ-4	MERCEDES-BENZ FINANCE NORTH AMERICA	..03/10/2025	MATURITY		7,000,000	7,000,000	6,968,710	6,998,740	0	1,260	0	1,260	0	7,000,000	0	0	0	74,375	..03/10/2025
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
239753-DL-7	DAYTON HUDSON CORP., DEB	..05/05/2025	STIFEL NICOLAUS		3,727,955	3,500,000	3,816,365	3,583,429	0	(7,364)	0	(7,364)	0	3,576,064	0	151,891	151,891	177,795	..08/01/2028
244199-AW-5	DEERE & CO., DEB.	..04/16/2025	WELLS FARGO BANK		2,669,675	2,500,000	2,445,349	2,485,172	0	974	0	974	0	2,486,146	0	183,529	183,529	89,153	..10/01/2028
24422E-UE-7	JOHN DEERE CAPITAL CORP	..03/13/2025	MATURITY		5,000,000	5,000,000	4,999,070	4,999,800	0	200	0	200	0	5,000,000	0	0	0	86,250	..03/13/2025
247361-ZX-9	DELTA AIR LINES INC	..05/01/2025	MATURITY		1,841,000	1,841,000	1,847,140	1,841,473	0	(473)	0	(473)	0	1,841,000	0	0	0	64,435	..05/01/2025
248019-AU-5	DELUXE CORP	..12/23/2025	VARIOUS		1,509,294	1,483,000	1,519,589	1,499,582	0	(6,336)	0	(6,336)	0	1,493,247	0	16,047	16,047	125,642	..06/01/2029
			BARCLAYS CAPITAL INC																
248019-AW-1	DELUXE CORP	..12/18/2025	FIXED		..541,604	..515,000	..515,000	..515,000	0	0	0	0	0	..515,000	0	26,604	26,604	43,625	..09/15/2029
25259K-AA-8	OLYMPUS WTR US HLDG CORP	..02/18/2025	UBS PAINE WEBBER		924,219	875,000	875,000	875,000	0	0	0	0	0	875,000	0	49,219	49,219	32,703	..11/15/2028
254687-DD-5	WALT DISNEY COMPANY/THE	..10/15/2025	MATURITY		2,000,000	2,000,000	1,988,180	1,998,852	0	1,148	0	1,148	0	2,000,000	0	0	0	74,000	..10/15/2025
254687-FN-1	WALT DISNEY COMPANY/THE	..03/24/2025	MATURITY		20,000,000	20,000,000	19,477,300	19,945,863	0	54,137	0	54,137	0	20,000,000	0	0	0	335,000	..03/24/2025
25470D-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	0	(57,121)	(57,121)	14,962	..03/20/2028
25746U-DE-6	DOMINION ENERGY INC	..03/15/2025	MATURITY		2,000,000	2,000,000	1,996,820	1,999,859	0	141	0	141	0	2,000,000	0	0	0	33,000	..03/15/2025
260003-AC-2	DOVER CORP., DEB.	..05/15/2025	DEUTSCHE BANC		4,650,231	4,415,000	4,341,685	4,394,806	0	1,935	0	1,935	0	4,396,741	0	253,490	253,490	194,566	..06/01/2028
260003-AM-0	DOVER CORP, MW@20	..11/15/2025	MATURITY		3,000,000	3,000,000	3,053,940	3,004,066	0	(4,084)	0	(4,084)	0	3,000,000	0	0	0	94,500	..11/15/2025
26078J-AC-4	DUPONT DE NEMOURS INC	..11/15/2025	MATURITY		5,070,000	5,070,000	5,097,386	5,073,294	0	(3,294)	0	(3,294)	0	5,070,000	0	0	0	227,795	..11/15/2025
26138E-AS-8	KEURIG DR PEPPER INC	..11/15/2025	MATURITY		2,000,000	2,000,000	1,988,060	1,998,791	0	1,209	0	1,209	0	2,000,000	0	0	0	68,000	..11/15/2025
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
			CALLLED BY ISSUER at 102.263																
26614N-AC-6	DUPONT DE NEMOURS INC	..11/06/2025	SINKING FUND REDEMPTION		..580,854	..568,000	..596,400	..580,158	0	(2,489)	0	(2,489)	0	..577,669	0	(9,669)	(9,669)	39,095	..11/15/2028
26840@-AA-5	ORSTED OFFSHORE WIND SOV	..12/30/2025			..126,808	..126,808	..126,808	..126,808	0	0	0	0	0	..126,808	0	0	0	5,410	..06/30/2039
26867L-AL-4	EMD FINANCE LLC, MW@20	..03/19/2025	MATURITY		16,091,000	16,091,000	16,070,480	16,070,480	0	20,520	0	20,520	0	16,091,000	0	0	0	261,479	..03/19/2025
			CALLLED BY ISSUER at 100.000																
26875P-AP-6	EOG RESOURCES, INC, MW@30	..12/24/2025	100.000		..1,000,000	1,000,000	998,540	999,819	0	171	0	171	0	..999,990	0	10	10	59,829	..01/15/2026
			CALLLED BY ISSUER at 101.875																
26884L-BH-1	EGT CORP	..12/30/2025	SINKING FUND REDEMPTION		..215,975	..212,000	..212,000	..212,000	0	0	0	0	0	..212,000	0	0	0	21,156	..06/01/2027
28932M-AA-3	ELM RD GENERATING STAT	..08/11/2025			..957,235	957,235	942,831	954,758	0	2,478	0	2,478	0	..957,235	0	0	0	37,557	..02/11/2030
291011-BG-8	EMERSON ELECTRIC CO, MW@15	..06/01/2025	MATURITY		5,000,000	5,000,000	5,022,540	4,997,876	0	2,124	0	2,124	0	5,000,000	0	0	0	78,750	..06/01/2025
			CALLLED BY ISSUER at 100.000																
29250R-AW-6	ENBRIDGE ENERGY PARTNERS	..07/28/2025	GOLDMAN SACHS & COMPANY		..2,000,000	2,000,000	1,915,300	1,990,951	0	6,567	0	6,567	0	..1,997,518	0	2,482	2,482	92,368	..10/15/2025
29272W-AD-1	ENERGIZER HOLDINGS INC	..02/19/2025			..1,954,150	..2,090,000	2,092,579	2,090,420	0	(75)	0	(75)	0	..2,090,345	0	(136,195)	(136,195)	35,559	..03/31/2029
			BARCLAYS CAPITAL INC																
29281R-AA-7	ENDO FINANCE HOLDINGS	..05/01/2025	FIXED		..1,659,840	..1,596,000	..1,694,580	1,688,562	0	(6,298)	0	(6,298)	0	..1,682,264	0	(22,424)	(22,424)	74,236	..04/15/2031
29343#-AA-9	LOUISIANA MUTC INVESTOR III LLC	..03/03/2025	CORPORATE ACTION		..1,911,250	..1,911,250	1,911,250	1,911,250	0	0	0	0	0	..1,911,250	0	0	0	177,748	..03/01/2030
29343@-AA-1	MISSISSIPPI FUND III LLC	..03/03/2025	VARIOUS		1,035,805	1,035,805	1,035,805	1,035,805	0	0	0	0	0	1,035,805	0	0	0	61,848	..03/01/2033
29357K-AK-9	ENOVA INTERNATIONAL INC	..04/14/2025	VARIOUS		1,965,422	1,910,000	1,914,490	1,914,100	0	(201)	0	(201)	0	1,913,899	0	51,523	51,523	108,718	..08/01/2029
29379V-BE-2	ENTERPRISE PRODUCTS OPER, MW@20	..02/15/2025	MATURITY		1,000,000	1,000,000	996,810	999,954	0	46	0	46	0	1,000,000	0	0	0	18,750	..02/15/2025
			SINKING FUND REDEMPTION																
30037H-AA-4	EVERGY MISSOURI W STORM	..12/01/2025			..365,520	..365,520	..372,836	..365,841	0	(322)	0	(322)	0	..365,520	0	0	0	14,050	..12/01/2038
30231G-BH-4	EXXON MOBIL CORPORATION	..03/19/2025	MATURITY		3,000,000	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	0	0	44,880	..03/19/2025
30250@-AQ-9	FMR CORP., P/P, 144A, M/W BOND	..04/16/2025	VARIOUS BROKERS		3,325,890	3,000,000	3,052,930	3,015,222	0	(897)	0	(897)	0	3,014,325	0	311,565	311,565	76,962	..06/15/2029
			SINKING FUND REDEMPTION																
314353-AA-1	FEDEX 2020-1 CLASS AA	..08/20/2025			..160,418	..160,418	..133,251	..158,995	0	1,423	0	1,423	0	..160,418	0	0	0	2,256	..02/20/2034
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
31944T-AA-8	FIRSTCASH INC	..03/03/2025	CASTLEOAK SECURITIES		..863,415	..883,000	..892,338	..887,051	0	(341)	0	(341)	0	..886,710	0	(23,295)	(23,295)	33,526	..01/01/2030

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identi- fication	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (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
337738-AP-3	FISERV INC	.06/01/2025	MATURITY SINKING FUND REDEMPTION		9,105,000	9,105,000	8,875,119	9,064,704	0	40,296	0	40,296	0	9,105,000	0	0	0	175,271	.06/01/2025
34107@-AA-7	FLORIDA PIPELINE HOLDINGS, LLC	.08/15/2025			241,986	241,986	241,986	241,986	0	0	0	0	0	241,986	0	0	0	5,542	.08/15/2038
341081-FM-4	FLORIDA POWER & LIGHT CO	.12/01/2025	MATURITY		2,000,000	2,000,000	1,952,080	1,993,263	0	6,757	0	6,757	0	2,000,000	0	0	0	62,500	.12/01/2025
34966M-AA-0	FORTRESS INTERMEDIATE	.12/11/2025	VARIOUS		1,374,610	1,319,000	1,346,391	1,344,545	0	(4,827)	0	(4,827)	0	1,339,718	0	34,893	34,893	101,383	.06/01/2031
354613-AK-7	FRANKLIN RESOURCES INC., MW@15	.03/30/2025	MATURITY		2,600,000	2,600,000	2,493,530	2,596,820	0	3,180	0	3,180	0	2,600,000	0	0	0	37,050	.03/30/2025
36804P-AF-3	GATX CORPORATION, PASS THRU C	.01/02/2025	MATURITY		6,020	6,020	6,020	6,020	0	0	0	0	0	6,020	0	0	0	171	.01/02/2025
369550-BG-2	GENERAL DYNAMICS CORP	.05/15/2025	MATURITY		5,000,000	5,000,000	4,938,700	4,996,344	0	3,656	0	3,656	0	5,000,000	0	0	0	87,500	.05/15/2025
37045V-AV-2	GENERAL MOTORS CO	.09/02/2025	VARIOUS RBC CAPITAL MARKET CORP		1,876,000	1,876,000	1,874,105	1,875,675	0	290	0	290	0	1,875,965	0	35	35	122,541	.10/01/2025
37185L-AN-2	GENESIS ENERGY LP/FIN	.02/20/2025			518,750	500,000	505,576	503,982	0	(147)	0	(147)	0	503,835	0	14,915	14,915	15,531	.04/15/2030
37331N-AH-4	GEORGIA-PACIFIC LLC	.03/01/2025	MATURITY		5,000,000	5,000,000	5,021,250	4,999,833	0	167	0	167	0	5,000,000	0	0	0	90,000	.03/01/2025
375558-AZ-6	GILEAD SCIENCES INC, MW@20	.02/01/2025	MATURITY		1,500,000	1,500,000	1,504,860	1,500,000	0	0	0	0	0	1,500,000	0	0	0	26,250	.02/01/2025
377372-AM-9	GLAXOSMITHKLINE CAP INC	.05/15/2025	MATURITY		8,000,000	8,000,000	7,991,690	7,999,519	0	474	0	474	0	8,000,000	0	0	0	145,000	.05/15/2025
37940X-AA-0	GLOBAL PAYMENTS INC	.02/15/2025	MATURITY		5,000,000	5,000,000	4,999,500	4,999,971	0	29	0	29	0	5,000,000	0	0	0	66,250	.02/15/2025
38141G-VR-2	GOLDMAN SACHS GROUP INC	.10/21/2025	MATURITY CALLED BY ISSUER at		3,000,000	3,000,000	2,979,000	2,997,958	0	2,042	0	2,042	0	3,000,000	0	0	0	127,500	.10/21/2025
38143U-BH-7	GOLDMAN SACHS GROUP INC	.11/25/2025	100.000		2,110,000	2,110,000	2,110,816	2,109,813	0	(115)	0	(115)	0	2,109,863	0	137	137	98,906	.02/25/2026
38937L-AC-5	GRAY OAK PIPELINE LLC	.10/15/2025	MATURITY SINKING FUND REDEMPTION		1,000,000	1,000,000	998,560	999,767	0	233	0	233	0	1,000,000	0	0	0	26,000	.10/15/2025
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
39121J-AH-3	GREAT RIVER ENERGY, 144A 1ST MTGE	.07/01/2025			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
40010P-AA-6	GRUBHUB HOLDINGS INC	.09/28/2025	CORPORATE ACTION		1,937,052	1,905,000	1,834,088	1,872,141	0	8,278	0	8,278	0	1,880,419	0	56,632	56,632	188,864	.07/01/2027
402740-AB-0	GULFSTREAM NATURAL GAS	.11/01/2025	MATURITY CALLED BY ISSUER at		650,000	650,000	652,482	652,411	0	(2,411)	0	(2,411)	0	650,000	0	0	0	40,235	.11/01/2025
402740-AD-6	GULFSTREAM NATURAL GAS, MW@40	.08/14/2025	100.000		7,959,000	7,959,000	7,966,769	7,956,292	0	385	0	385	0	7,956,677	0	2,323	2,323	334,588	.09/15/2025
40390D-AC-9	HLF FIN SARL LLC/HERBALI	.05/27/2025	VARIOUS CALLED BY ISSUER at		1,774,100	2,260,000	1,646,950	1,663,636	0	40,602	0	40,602	0	1,704,238	0	69,862	69,862	53,671	.06/01/2029
403949-AB-6	HF SINCLAIR CORP	.09/02/2025	100.923		2,020,637	2,000,000	2,030,540	2,004,282	0	(1,576)	0	(1,576)	0	2,002,706	0	(2,706)	(2,706)	93,598	.04/01/2026
404119-BR-9	HCA INC, MW@50	.02/01/2025	MATURITY		2,107,000	2,107,000	2,228,358	2,108,987	0	(1,987)	0	(1,987)	0	2,107,000	0	0	0	56,626	.02/01/2025
412822-AD-0	HARLEY-DAVIDSON INC, MW@20	.07/28/2025	MATURITY CALLED BY ISSUER at		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
41284V-AC-6	HARLEY-DAVIDSON FINL SER	.12/12/2025	105.286		3,158,580	3,000,000	2,990,430	2,993,543	0	1,781	0	1,781	0	2,995,324	0	4,676	4,676	403,413	.03/10/2028
413875-AR-6	L3HARRIS TECH INC	.04/27/2025	MATURITY CALLED BY ISSUER at		2,500,000	2,500,000	2,449,350	2,497,199	0	2,801	0	2,801	0	2,500,000	0	0	0	47,900	.04/27/2025
419870-G@-3	HAWAIIAN ELECTRIC INDUSTRIES	.04/09/2025	100.000 CALLED BY ISSUER at		1,258,080	1,258,080	1,258,080	1,258,080	0	0	0	0	0	1,258,080	0	0	0	12,549	.01/28/2031
419870-H*-4	HAWAIIAN ELECTRIC INDUSTRIES, INC	.04/09/2025	100.000		1,887,120	1,887,120	1,887,120	1,887,120	0	0	0	0	0	1,887,120	0	0	0	14,820	.12/29/2028
42704M-AA-0	HERBALIFE/HLF FINANCING	.09/01/2025	VARIOUS		371,000	371,000	370,466	370,466	0	0	0	0	0	370,466	0	534	534	24,170	.09/01/2025
427866-AL-2	HERSHEY FOODS, DEBENTURE	.04/22/2025	FTN FINANCIAL		1,062,700	1,000,000	1,166,110	1,030,900	0	(3,430)	0	(3,430)	0	1,027,470	0	35,230	35,230	49,600	.08/15/2027
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
428040-DC-0	HERTZ CORP/THE	.05/29/2025	VARIOUS CALLED BY ISSUER at		764,948	745,000	748,040	747,754	0	(264)	0	(264)	0	747,490	0	17,458	17,458	86,631	.07/15/2029
428291-AM-0	HEXCEL CORP	.03/14/2025	100.056 CALLED BY ISSUER at		500,280	500,000	510,785	500,704	0	(385)	0	(385)	0	500,319	0	(319)	(319)	14,649	.08/15/2025
440327-AK-0	HORACE MANN EDUCATORS CO, MW@35	.10/14/2025	100.000 CALLED BY ISSUER at		4,000,000	4,000,000	4,015,880	4,001,252	0	(1,336)	0	(1,336)	0	3,999,916	0	84	84	156,500	.12/01/2025
443510-AG-7	HUBBELL INC, MW@30	.12/01/2025	100.000		4,000,000	4,000,000	3,986,000	3,998,113	0	1,477	0	1,477	0	3,999,591	0	409	409	167,500	.03/01/2026
458140-AS-9	INTEL CORP, MW@25	.07/29/2025	VARIOUS		33,684,905	33,718,000	33,509,334	33,642,817	0	73,890	0	73,890	0	33,716,706	0	(31,801)	(31,801)	1,132,818	.07/29/2025
45866F-AD-6	INTERCONTINENTALEXCHANGE, MW@25	.12/01/2025	MATURITY		17,210,000	17,210,000	18,108,493	17,287,988	0	(77,988)	0	(77,988)	0	17,210,000	0	0	0	645,375	.12/01/2025
459200-AM-3	IBM, M/W, DEB	.10/30/2025	MATURITY		7,000,000	7,000,000	7,251,920	7,016,226	0	(16,226)	0	(16,226)	0	7,000,000	0	0	0	490,000	.10/30/2025
461070-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
46206A-AA-0	ION PLAT FIN US/SARL	.02/19/2025	STIFEL NICOLAUS BARCLAYS CAPITAL INC		189,805	203,000	161,639	176,325	0	914	0	914	0	177,239	0	12,566	12,566	3,080	.05/15/2028
46206A-AC-6	ION PLAT FIN US/SARL	.02/12/2025	FIXED		194,120	211,000	173,292	186,913	0	735	0	735	0	187,648	0	6,472	6,472	2,765	.05/01/2028

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identi- fication	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (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
46206A-AD-4	ION PLAT FIN US/SARL	..02/05/2025	GOLDMAN SACHS & COMPANY CALLED BY ISSUER at		..317,240	..308,000	..308,000	..308,000	0	0	0	0	0	..308,000	0	..9,240	..9,240	..7,112	..05/01/2029
46590X-AK-2	JBS USA LUX	..02/18/2025	103.250		..2,137,275	2,070,000	2,152,800	2,097,832	0	(1,489)	0	(1,489)	0	..2,096,343	0	..(26,343)	..(26,343)	..113,246	..04/15/2029
46625H-KC-3	JPMORGAN CHASE & CO	..01/23/2025	MATURITY		..3,000,000	3,000,000	3,001,900	3,000,018	0	(18)	0	(18)	0	..3,000,000	0	0	0	..46,875	..01/23/2025
46671@-AA-7	JRD HOLDINGS LLC	..12/15/2025	VARIOUS CALLED BY ISSUER at		..10,940	..10,940	..10,940	..10,940	0	0	0	0	0	..10,940	0	0	0	..235	..01/15/2041
476556-DC-6	JERSEY CENTRAL PIWR & LT	..10/16/2025	100.000		..8,825,000	..8,825,000	..8,979,391	..8,845,846	0	(20,846)	0	(20,846)	0	..8,825,000	0	0	0	..475,398	..01/15/2026
485134-BP-4	EVERGY METRO	..08/15/2025	MATURITY		..1,087,000	1,087,000	1,124,469	1,089,466	0	(2,485)	0	(2,485)	0	..1,087,000	0	0	0	..39,676	..08/15/2025
491674-BK-2	KENTUCKY UTILITIES CO, MW@20	..10/01/2025	MATURITY		..8,939,000	..8,939,000	..8,982,838	..8,939,463	0	(450)	0	(450)	0	..8,939,000	0	0	0	..294,987	..10/01/2025
494368-BQ-5	KIMBERLY-CLARK CORP	..03/01/2025	MATURITY		..1,115,000	1,115,000	1,062,038	1,113,508	0	1,492	0	1,492	0	..1,115,000	0	0	0	..14,774	..03/01/2025
500255-AX-2	KOHL'S CORPORATION	..12/22/2025	VARIOUS GOLDMAN SACHS & COMPANY		..1,903,082	2,317,000	1,825,647	1,873,361	0	41,934	0	41,934	0	..1,915,294	0	..(12,213)	..(12,213)	..107,819	..05/01/2031
50067P-AA-7	KORN/FERRY INTERNATIONAL	..05/28/2025			..2,876,200	2,920,000	2,912,973	2,901,058	0	2,440	0	2,440	0	2,903,498	0	..(27,298)	..(27,298)	..61,523	..12/15/2027
50168Q-AC-9	LABL INC	..03/14/2025	VARIOUS		..1,708,375	2,040,000	2,055,333	2,045,358	0	(709)	0	(709)	0	2,044,649	0	..(336,274)	..(336,274)	..44,900	..11/01/2028
50168Q-AE-5	LABL INC	..03/14/2025	VARIOUS		..85,050	..92,000	..92,000	..92,000	0	0	0	0	0	..92,000	0	..(6,950)	..(6,950)	..3,251	..11/01/2028
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	0	..(2,242)	..(2,242)	..79,440	..10/15/2026
52532X-AD-7	LEIDOS INC	..05/15/2025	MATURITY		..1,000,000	1,000,000	..996,420	..999,712	0	288	0	288	0	..1,000,000	0	0	0	..18,125	..05/15/2025
532457-AM-0	ELI LILLY & CO., NOTE	..06/01/2025	MATURITY		..8,031,000	8,031,000	9,464,030	8,076,601	0	(45,601)	0	(45,601)	0	..8,031,000	0	0	0	..286,104	..06/01/2025
546676-AW-7	LOUISVILLE GAS & ELEC, MW@20	..10/01/2025	MATURITY		..10,941,000	10,941,000	10,939,834	10,938,530	0	2,470	0	2,470	0	10,941,000	0	0	0	..361,053	..10/01/2025
548661-AH-0	LOWE'S COMPANIES, INC., DEB.	..04/21/2025	VARIOUS BROKERS		4,228,600	4,000,000	4,509,200	4,109,695	0	(9,985)	0	(9,985)	0	4,099,710	0	..128,890	..128,890	..188,681	..02/15/2028
548661-AK-3	LOWE'S COMPANIES, INC., DEB.	..05/15/2025	VARIOUS BROKERS		1,170,884	1,100,000	1,253,494	1,143,545	0	(3,497)	0	(3,497)	0	1,140,048	0	..30,836	..30,836	..47,865	..03/15/2029
549271-AA-2	LUBRIZOL CORP., DEB.	..06/15/2025	MATURITY		2,000,000	2,000,000	2,010,980	2,000,431	0	(431)	0	(431)	0	2,000,000	0	0	0	..72,500	..06/15/2025
55279H-AK-6	MANUF & TRADERS TRUST CO	..02/06/2025	MATURITY		4,000,000	4,000,000	3,997,040	3,999,958	0	42	0	42	0	4,000,000	0	0	0	..58,000	..02/06/2025
55336V-AA-8	MPLX LP, MW@35	..02/15/2025	MATURITY CALLED BY ISSUER at		..3,000,000	3,000,000	3,008,520	2,999,947	0	53	0	53	0	3,000,000	0	0	0	..60,000	..02/15/2025
55903V-BG-7	WARNERMEDIA HOLDINGS INC	..02/07/2025	100.000		..230,000	230,000	230,000	230,000	0	0	0	0	0	..230,000	0	0	0	..5,817	..03/15/2026
55903V-BQ-5	WARNERMEDIA HOLDINGS INC	..06/30/2025	TENDER OFFER		1,845,211	2,096,000	1,770,718	1,821,423	0	15,111	0	15,111	0	1,836,534	0	..8,677	..8,677	..71,003	..03/15/2032
55903V-BU-6	WARNERMEDIA HOLDINGS INC	..09/10/2025	VARIOUS		..39,405	60,000	47,604	(211)	0	(211)	0	(211)	0	..47,650	0	..(8,245)	..(8,245)	..2,533	..03/15/2052
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	0	..(46,991)	..(46,991)	..4,197	..03/15/2042
57629W-CG-3	MASSMUTUAL GLOBAL FUNDIN	..01/11/2025	MATURITY		4,000,000	4,000,000	3,843,960	3,999,254	0	746	0	746	0	4,000,000	0	0	0	..59,000	..01/11/2025
57763R-AB-3	MAUSER PACKAGING SOLUT	..12/04/2025	100.000		..1,940,000	1,940,000	1,948,741	1,942,419	0	(2,419)	0	(2,419)	0	1,940,000	0	0	0	..199,032	..08/15/2026
57978Q-AK-3	MCCORMICK & CO, MW@20	..11/15/2025	MATURITY		2,000,000	2,000,000	1,985,260	1,998,517	0	1,483	0	1,483	0	2,000,000	0	0	0	..65,000	..11/15/2025
58013M-EU-4	MCDONALDS CORP	..05/26/2025	MATURITY CALLED BY ISSUER at		..10,000	..10,000	..11,166	..10,000	0	(47)	0	(47)	0	..10,000	0	0	0	..169	..05/26/2025
58013M-EY-6	MCDONALDS CORP	..11/03/2025	100.000 CALLED BY ISSUER at		..6,000,000	6,000,000	5,991,030	5,998,350	0	1,046	0	1,046	0	5,999,395	0	..605	..605	..279,350	..01/30/2026
582839-AF-3	MEAD JOHNSON NUTRITION C	..12/31/2025	111.675		..11,424,353	10,230,000	10,908,057	10,873,680	0	(24,856)	0	(24,856)	0	12,043,177	0	..(618,824)	..(618,824)	..1,843,943	..11/01/2039
582839-AH-9	RECKITT BENCKISER	..11/15/2025	MATURITY		1,815,000	1,815,000	1,922,666	1,826,723	0	(11,723)	0	(11,723)	0	1,815,000	0	0	0	..74,869	..11/15/2025
589331-AD-9	MERCK & COMPANY, M/W DEB	..04/16/2025	VARIOUS BROKERS		2,749,994	2,600,000	2,874,612	2,658,514	0	(5,018)	0	(5,018)	0	2,653,496	0	..96,498	..96,498	..104,462	..03/01/2028
589331-AE-7	MERCK & CO., M/W, DEB.	..05/15/2025	FTN FINANCIAL		2,096,920	2,000,000	1,889,380	1,970,616	0	2,508	0	2,508	0	1,973,124	0	..123,796	..123,796	..54,542	..12/01/2028
59156R-BQ-0	METLIFE INC, MW@20	..11/13/2025	MATURITY		2,000,000	2,000,000	1,999,840	1,999,984	0	16	0	16	0	2,000,000	0	0	0	..72,000	..11/13/2025
59156R-BZ-0	METLIFE INC	..05/07/2025	VARIOUS BROKERS		3,018,030	3,000,000	2,987,850	2,992,966	0	424	0	424	0	2,993,389	0	..24,641	..24,641	..85,313	..03/23/2030
60855R-AK-6	MOLINA HEALTHCARE INC	..10/07/2025	VARIOUS SMBC-NIKKO SECURITIES		2,585,078	2,800,000	2,352,656	2,419,501	0	41,473	0	41,473	0	2,460,974	0	..124,103	..124,103	..96,845	..11/15/2030
60855R-AL-4	MOLINA HEALTHCARE INC	..10/01/2025	AMERICA SINKING FUND REDEMPTION		..1,558,750	1,720,000	1,513,600	1,516,888	0	16,999	0	16,999	0	1,533,886	0	..24,864	..24,864	..58,689	..05/15/2032
61237W-AC-0	MONTEFIORE MEDICAL CENT	..10/20/2025	BANK OF AMERICA -		..1,155,000	1,155,000	1,018,153	1,141,747	0	13,253	0	13,253	0	1,155,000	0	0	0	..25,114	..04/20/2032
615394-AM-5	MOOG INC	..05/19/2025	MERRIL LYNCH CALLED BY ISSUER at		..3,097,650	3,210,000	3,288,313	3,225,238	0	(6,101)	0	(6,101)	0	3,219,137	0	..(121,487)	..(121,487)	..58,739	..12/15/2027
61747Y-ET-8	MORGAN STANLEY	..07/17/2025	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
626738-AE-8	MURPHY OIL USA INC	..10/22/2025	BANK OF AMERICA - MERRIL LYNCH		..858,821	..870,000	..889,413	..877,329	0	(2,107)	0	(2,107)	0	..875,222	0	..(16,401)	..(16,401)	..45,687	..09/15/2029
62886H-BL-4	NCL CORPORATION LTD	..01/22/2025	CALLED BY ISSUER at		..1,079,195	1,035,000	1,036,294	1,035,724	0	(18)	0	(18)	0	1,035,705	0	..(705)	..(705)	..85,368	..02/01/2028

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identi- fication	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (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
62957H-AP-0	NABORS INDUSTRIES INC	.11/04/2025	VARIOUS CALLED BY ISSUER at		2,277,625	2,250,000	2,250,000	2,250,000	0	0	0	0	0	2,250,000	0	27,625	27,625	227,996	.01/31/2030
636180-BM-2	NATIONAL FUEL GAS CO, MW@45	.03/06/2025	100.178		3,005,340	3,000,000	2,990,580	2,999,370	0	210	0	210	0	2,999,580	0	420	420	105,440	.07/15/2025
63636H-AD-8	THE NATIONAL HOCKEY LEAGUE	.01/06/2025	MATURITY SINKING FUND REDEMPTION		500,000	500,000	500,000	500,000	0	0	0	0	0	500,000	0	0	0	796	.01/06/2025
63730*-AC-9	NATIONAL RAILROAD PASSENGER CORP	.11/15/2025			740,741	740,741	740,741	740,741	0	0	0	0	0	740,741	0	0	0	21,167	.11/15/2031
641062-AE-4	NESTLE HOLDINGS INC	.09/24/2025	MATURITY SINKING FUND REDEMPTION		7,000,000	7,000,000	6,949,790	6,994,160	0	5,849	0	5,849	0	7,000,000	0	0	0	245,000	.09/24/2025
650119-AA-8	NEW YORK UNIVERSITY, MW@30	.07/01/2025			215,000	215,000	226,268	215,054	0	(54)	0	(54)	0	215,000	0	0	0	11,257	.07/01/2032
651229-AS-5	NEWELL RUBBERMAID INC, MW@30	.11/01/2025	MATURITY		500,000	500,000	498,430	499,846	0	154	0	154	0	500,000	0	0	0	19,500	.11/01/2025
651229-AW-6	NEWELL BRANDS INC	.06/09/2025	VARIOUS SINKING FUND REDEMPTION		1,253,419	1,244,000	1,269,365	1,247,932	0	(1,693)	0	(1,693)	0	1,246,239	0	(2,239)	(2,239)	57,911	.04/01/2026
65341@-AA-7	NEXTERA ENERGY TRANSMISSION HLDGS LLC	.12/21/2025			50,181	50,181	50,181	50,181	0	0	0	0	0	50,181	0	0	0	2,303	.12/21/2042
665859-AP-9	NORTHERN TRUST CORP	.10/30/2025	MATURITY		11,565,000	11,565,000	12,456,943	11,654,457	0	(89,457)	0	(89,457)	0	11,565,000	0	0	0	456,818	.10/30/2025
666807-BM-3	NORTHROP GRUMMAN CORP	.01/15/2025	MATURITY CALLED BY ISSUER at		7,281,000	7,281,000	6,915,181	7,278,544	0	2,456	0	2,456	0	7,281,000	0	0	0	106,667	.01/15/2025
668074-B*-7	NORTHWESTERN CORP/MONTANA 1ST MTGE	.04/11/2025	100.011		3,600,402	3,600,000	3,600,000	3,600,000	0	0	0	0	0	3,600,000	0	0	0	80,562	.05/01/2025
668074-B@-5	NORTHWESTERN CORP/S DAKOTA 1ST MTGE	.05/01/2025	MATURITY		1,400,000	1,400,000	1,400,000	1,400,000	0	0	0	0	0	1,400,000	0	0	0	35,070	.05/01/2025
66989H-AJ-7	NOVARTIS CAPITAL CORP	.11/20/2025	MATURITY CALLED BY ISSUER at		7,000,000	7,000,000	6,740,320	6,963,532	0	36,468	0	36,468	0	7,000,000	0	0	0	210,000	.11/20/2025
67059T-AG-0	NUSTAR LOGISTICS LP	.03/31/2025	100.237		1,063,511	1,061,000	1,066,513	1,061,663	0	(338)	0	(338)	0	1,061,325	0	(325)	(325)	32,846	.10/01/2025
67066G-AE-4	NVIDIA CORP	.05/07/2025	VARIOUS BROKERS SINKING FUND REDEMPTION		2,967,330	3,000,000	2,816,280	2,954,958	0	9,027	0	9,027	0	2,963,985	0	3,345	3,345	61,867	.09/16/2026
677071-AM-4	OHANA MILITARY COMM LLC	.10/01/2025			274,014	274,014	303,761	277,400	0	(3,386)	0	(3,386)	0	274,014	0	0	0	11,274	.10/01/2026
682680-B@-5	ONEOK INC	.03/15/2025	MATURITY		4,499,000	4,499,000	4,226,292	4,488,858	0	10,142	0	10,142	0	4,499,000	0	0	0	71,984	.03/15/2025
68622T-AA-9	ORGANON FINANCE 1 LLC	.12/03/2025	VARIOUS SINKING FUND REDEMPTION		2,632,390	2,737,000	2,769,508	2,746,343	0	(3,135)	0	(3,135)	0	2,743,208	0	(110,818)	(110,818)	91,022	.04/30/2028
693342-AF-4	PG&E WILDFIRE RECOVERY	.12/01/2025			138,850	138,850	138,847	138,864	0	(14)	0	(14)	0	138,850	0	0	0	4,203	.06/01/2031
69353R-EK-0	PNC BANK NA	.02/23/2025	MATURITY		2,205,000	2,205,000	2,214,967	2,205,097	0	(97)	0	(97)	0	2,205,000	0	0	0	32,524	.02/23/2025
69353R-EQ-7	PNC BANK NA	.06/01/2025	MATURITY		1,000,000	1,000,000	1,027,410	1,001,156	0	(1,156)	0	(1,156)	0	1,000,000	0	0	0	16,250	.06/01/2025
695114-CS-5	PACIFIC CORP	.07/01/2025	MATURITY SINKING FUND REDEMPTION		1,375,000	1,375,000	1,417,116	1,376,570	0	(1,570)	0	(1,570)	0	1,375,000	0	0	0	46,063	.07/01/2025
70213@-AA-2	PARTNERS HEALTHCARE SYSTEM, INC.	.12/15/2025			55,152	55,152	55,152	55,152	0	0	0	0	0	55,152	0	0	0	1,030	.03/15/2051
705322-AK-1	PEDERNALES ELECTRIC COOP	.11/15/2025			236,000	236,000	229,635	234,887	0	1,113	0	1,113	0	236,000	0	0	0	14,637	.11/15/2032
709599-AZ-7	PENSKE TRUCK LEASING/PTL	.03/10/2025	MATURITY		3,000,000	3,000,000	3,236,280	3,001,288	0	(1,288)	0	(1,288)	0	3,000,000	0	0	0	59,250	.03/10/2025
709599-BJ-2	PENSKE TRUCK LEASING/PTL	.07/15/2025	MATURITY		2,000,000	2,000,000	1,993,520	1,999,262	0	738	0	738	0	2,000,000	0	0	0	80,000	.07/15/2025
718172-B@-1	PHILIP MORRIS INTL INC, MW@20	.08/11/2025	MATURITY		3,000,000	3,000,000	2,970,840	2,997,917	0	2,083	0	2,083	0	3,000,000	0	0	0	101,250	.08/11/2025
720186-AJ-4	PIEDMONT NATURAL GAS CO	.09/01/2025	MATURITY CALLED BY ISSUER at		1,000,000	1,000,000	999,350	999,948	0	52	0	52	0	1,000,000	0	0	0	36,000	.09/01/2025
72650R-BJ-0	PLAINS ALL AMER PIPELINE, MW@37.5	.10/03/2025	100.000 SINKING FUND REDEMPTION		3,000,000	3,000,000	2,522,910	2,522,910	0	0	0	0	0	2,522,910	0	477,090	477,090	134,850	.10/15/2025
73102@-AA-4	POLAR TANKERS INC, MW +20BP	.11/10/2025			247,241	247,241	273,065	247,895	0	(654)	0	(654)	0	247,241	0	0	0	11,089	.05/10/2037
737446-AR-5	POST HOLDINGS INC	.09/03/2025			1,846,050	1,985,000	1,985,969	1,985,436	0	(104)	0	(104)	0	1,985,332	0	(139,282)	(139,282)	86,596	.09/15/2031
740169-AM-7	PRECISION CASTPARTS CORP, MW@20	.06/15/2025	MATURITY		4,000,000	4,000,000	3,919,040	3,994,076	0	5,924	0	5,924	0	4,000,000	0	0	0	65,000	.06/15/2025
74166M-AC-0	PRIME SECSRVC BRW/FINANC	.03/10/2025	VARIOUS		1,905,518	1,892,000	1,891,443	1,891,889	0	15	0	15	0	1,891,903	0	5,095	5,095	59,011	.04/15/2026
74256L-EE-5	PRINCIPAL LIFE GLB FND II	.06/23/2025	MATURITY SINKING FUND REDEMPTION		10,000	10,000	9,992	10,000	0	0	0	0	0	10,000	0	0	0	63	.06/23/2025
74352@-AA-5	AMAZON - PROJECT DIXIE (MARKHAM IL)	.12/10/2025			248,209	248,209	248,209	248,209	0	0	0	0	0	248,209	0	0	0	4,039	.10/10/2041
74353*-AA-2	AMAZON - PROJECT ANDOVER (NORTH ANDOVER,	.12/10/2025	VARIOUS SINKING FUND REDEMPTION		85,878	85,878	85,878	85,878	0	0	0	0	0	85,878	0	0	0	1,580	.10/10/2042
74353*-AA-6	AMAZON - PROJECT WILLIAM (EL PASO, TX)	.12/10/2025			168,207	168,207	168,226	168,226	0	0	0	0	0	168,226	0	(19)	(19)	2,470	.11/10/2041
744448-CL-3	PUBLIC SERVICE COLORADO	.05/15/2025	MATURITY		1,625,000	1,625,000	1,563,722	1,621,242	0	3,758	0	3,758	0	1,625,000	0	0	0	23,563	.05/15/2025
744542-AC-5	PUBLIC SERVICE CO OF NEW	.08/01/2025	MATURITY		3,525,000	3,525,000	3,567,847	3,526,831	0	(1,831)	0	(1,831)	0	3,525,000	0	0	0	135,713	.08/01/2025
745310-AH-5	PUGET ENERGY INC	.05/15/2025	MATURITY		4,000,000	4,000,000	4,037,870	3,998,962	0	1,038	0	1,038	0	4,000,000	0	0	0	73,000	.05/15/2025

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identi- fication	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (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
74834L-AX-8	QUEST DIAGNOSTICS INC	.03/30/2025	MATURITY CALLED BY ISSUER at		2,000,000	2,000,000	2,000,320	2,000,015	0	(15)	0	(15)	0	2,000,000	0	0	0	35,000	.03/30/2025
75103A-AA-3	RAISING CANES RESTAURAN	.11/03/2025	104,688		699,316	668,000	673,904	672,393	0	(1,189)	0	(1,189)	0	671,204	0	(3,204)	(3,204)	94,289	.05/01/2029
751212-AC-5	RALPH LAUREN CORP	.09/15/2025	MATURITY SINKING FUND REDEMPTION		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
75458*-AB-5	RAYBURN CO ELEC CO-OP, INC.	.12/30/2025	VARIOUS		117,499	117,499	117,499	117,499	0	0	0	0	0	117,499	0	0	0	5,349	.12/31/2042
75458*-AC-3	RAYBURN CO ELEC CO-OP, INC.	.12/30/2025	SINKING FUND REDEMPTION		38,305	38,305	38,305	38,305	0	0	0	0	0	38,305	0	0	0	3,556	.12/31/2047
75458J-AA-5	RAYBURN CTRY SEC LLC	.12/01/2025	MATURITY		230,459	230,459	209,307	228,275	0	2,184	0	2,184	0	230,459	0	0	0	3,995	.12/01/2030
75972Y-AA-9	RENAISSANCE FINANCE	.04/01/2025	MATURITY		5,000,000	5,000,000	5,157,050	5,000,000	0	0	0	0	0	5,000,000	0	0	0	92,500	.04/01/2025
76009N-AL-4	UPBOUND GROUP INC	.01/23/2025	BAIRD, RW		304,580	314,000	303,939	303,939	0	0	0	0	0	303,939	0	641	641	8,841	.02/15/2029
761713-BG-0	REYNOLDS AMERICAN INC	.06/12/2025	MATURITY SINKING FUND REDEMPTION		7,547,000	7,547,000	7,654,123	7,547,918	0	(918)	0	(918)	0	7,547,000	0	0	0	167,921	.06/12/2025
761914-AA-8	RG&E STORM FUNDING LLC	.11/01/2025	MATURITY		265,290	265,290	265,243	265,243	0	47	0	47	0	265,290	0	0	0	9,341	.05/01/2035
773903-AG-4	ROCKWELL AUTOMATION	.03/01/2025	MATURITY		4,500,000	4,500,000	4,483,575	4,499,593	0	407	0	407	0	4,500,000	0	0	0	64,688	.03/01/2025
776743-AB-2	ROPER TECHNOLOGIES INC	.12/15/2025	MATURITY SINKING FUND REDEMPTION		2,000,000	2,000,000	1,952,420	1,992,791	0	7,209	0	7,209	0	2,000,000	0	0	0	77,000	.12/15/2025
78433L-AG-1	SCE RECOVERY FUNDING LLC	.12/15/2025	VARIOUS		1,068,669	1,068,669	1,065,177	1,067,461	0	1,208	0	1,208	0	1,068,669	0	0	0	37,792	.06/15/2040
79380M-AA-3	SAKS GLOBAL ENTERPRISES	.07/09/2025	MATURITY		907,474	2,465,000	2,465,000	2,465,000	0	0	1,540,625	(1,540,625)	0	924,375	0	(16,901)	(16,901)	152,920	.12/15/2029
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
808513-AL-9	CHARLES SCHWAB CORP	.03/10/2025	MATURITY		1,000,000	1,000,000	964,180	998,840	0	1,160	0	1,160	0	1,000,000	0	0	0	15,000	.03/10/2025
808513-AX-3	CHARLES SCHWAB CORP	.05/21/2025	MATURITY	CORPORATE	2,000,000	2,000,000	1,998,660	1,999,916	0	84	0	84	0	2,000,000	0	0	0	38,500	.05/21/2025
808513-BV-6	CHARLES SCHWAB CORP	.04/01/2025	MATURITY		3,950,000	3,950,000	3,965,563	3,950,000	0	0	0	0	0	3,950,000	0	0	0	71,594	.04/01/2025
832696-AK-4	JMI SMUCKER CO	.03/15/2025	MATURITY		3,000,000	3,000,000	3,033,960	3,000,976	0	(976)	0	(976)	0	3,000,000	0	0	0	52,500	.03/15/2025
84749A-AC-1	SPECIALTY BUILDING PRODU	.07/29/2025	VARIOUS		2,469,109	2,515,000	2,544,888	2,543,665	0	13,308	34,261	(20,953)	0	2,522,712	0	(53,603)	(53,603)	144,063	.10/15/2029
85172F-AQ-2	ONEMAIN FINANCE CORP	.06/23/2025	CASTLEOAK SECURITIES		2,172,876	2,125,000	2,348,125	2,208,145	0	(14,916)	0	(14,916)	0	2,193,228	0	(20,352)	(20,352)	132,362	.01/15/2028
85172F-AR-0	ONEMAIN FINANCE CORP	.06/26/2025	VARIOUS		1,533,154	1,573,000	1,698,840	1,649,000	0	(6,099)	0	(6,099)	0	1,642,901	0	(109,747)	(109,747)	43,005	.11/15/2029
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
857691-AJ-8	STATION CASINOS LLC	.02/18/2025	COMPANY		503,125	500,000	503,156	502,717	0	(75)	0	(75)	0	502,642	0	483	483	14,170	.03/15/2032
86787E-BB-2	TRUIST BANK	.11/03/2025	MATURITY SINKING FUND REDEMPTION		2,000,000	2,000,000	1,998,780	1,999,838	0	162	0	162	0	2,000,000	0	0	0	81,000	.11/03/2025
870696-AA-9	SWEPCO STORM RECOVERY FU	.09/01/2025	MATURITY		165,499	165,499	165,418	165,471	0	28	0	28	0	165,499	0	0	0	5,676	.09/01/2039
87305Q-CH-2	TTX CO	.01/15/2025	MATURITY SINKING FUND REDEMPTION		2,000,000	2,000,000	2,084,000	2,000,627	0	(627)	0	(627)	0	2,000,000	0	0	0	36,000	.01/15/2025
88240T-AA-9	TEXAS ELECTRIC MARKET STABILIZATION FUND	.08/01/2025	CALLED BY ISSUER at		222,519	222,519	222,516	222,519	0	0	0	0	0	222,519	0	0	0	7,142	.08/01/2034
882884-CH-4	TEXAS NEW MEXICO POWER COMPANY	.06/27/2025	100,000 CALLED BY ISSUER at		2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	80,080	.04/24/2050
882884-CB-6	TEXAS NEW MEXICO POWER COMPANY	.06/27/2025	100,000		2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	37,765	.04/24/2030
88307*-AA-3	TEXOMA WIND, LLC	.06/20/2025	VARIOUS CALLED BY ISSUER at		160,331	160,331	160,331	160,331	0	0	0	0	0	160,331	0	0	0	5,020	.06/20/2034
883203-BW-0	TEXTRON INC, MW@35	.12/31/2025	100,000		3,250,000	3,250,000	3,248,630	3,249,734	0	78	0	78	0	3,249,813	0	187	187	168,278	.03/15/2026
896288-AA-5	TRINET GROUP INC	.03/19/2025	VARIOUS		3,827,750	4,250,000	4,252,866	4,250,711	0	(125)	0	(125)	0	4,250,587	0	(422,837)	(422,837)	81,329	.03/01/2029
90331H-MS-9	US BANK NA CINCINNATI	.01/27/2025	MATURITY		3,000,000	3,000,000	2,989,890	2,999,917	0	83	0	83	0	3,000,000	0	0	0	42,000	.01/27/2025
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
904764-BB-2	UNILEVER CAPITAL CORP	.03/22/2025	MATURITY		3,000,000	3,000,000	2,971,020	2,998,959	0	1,041	0	1,041	0	3,000,000	0	0	0	50,625	.03/22/2025
907818-ED-6	UNION PACIFIC CORP, MW@15	.08/15/2025	MATURITY SINKING FUND REDEMPTION		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
90782J-AA-1	UNION PACIFIC RR 2015-1 MW@12	.05/12/2025	VARIOUS		141,630	141,630	135,244	141,480	0	150	0	150	0	141,630	0	0	0	1,908	.05/12/2027
90783W-AA-1	UNION PACIFIC RR, M/W PASS THRU CERTS	.07/02/2025	VARIOUS		102,204	102,204	102,204	102,204	0	0	0	0	0	102,204	0	0	0	10,167	.07/02/2030
90783X-AA-9	UNION PACIFIC RR CO 07-03 PASS THRU CERT	.07/15/2025	VARIOUS		27,714	27,714	28,198	27,714	0	0	0	0	0	27,714	0	0	0	1,331	.01/02/2031
911365-BP-8	UNITED RENTALS NORTH AM	.11/05/2025	VARIOUS		1,999,000	2,200,000	2,203,331	2,202,024	0	(353)	0	(353)	0	2,201,670	0	(202,670)	(202,670)	81,271	.01/15/2032
91159H-HU-7	US BANCORP	.11/17/2025	MATURITY		2,000,000	2,000,000	1,998,180	1,999,744	0	256	0	256	0	2,000,000	0	0	0	79,000	.11/17/2025
913017-AT-6	RAYTHEON TECHNOLOGIES	.05/15/2025	FTN FINANCIAL		2,117,660	2,000,000	2,152,840	2,041,249	0	(3,925)	0	(3,925)	0	2,037,324	0	80,336	80,336	106,083	.08/01/2028

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identi- fication	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (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
913017-DD-8	RAYTHEON TECHNOLOGIES	.08/16/2025	MATURITY CALLED BY ISSUER at		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
91412N-AX-8	UNIVERSITY OF CHICAGO, MW@25	.08/22/2025	100,000		572,000	572,000	585,928	575,784	0	(967)	0	(967)	0	574,817	0	(2,817)	(2,817)	20,257	.10/01/2027
91913Y-AS-9	VALERO ENERGY CORP	.03/15/2025	MATURITY		2,200,000	2,200,000	2,103,552	2,196,377	0	3,623	0	3,623	0	2,200,000	0	0	0	40,150	.03/15/2025
92648D-AA-4	VICTRA HLDG/VICTRA FIN	.05/07/2025	VARIOUS		982,159	965,000	985,184	983,921	0	(1,543)	0	(1,543)	0	982,378	0	(219)	(219)	53,312	.09/15/2029
92826C-AD-4	VISA INC, MW@15	.12/14/2025	MATURITY		12,000,000	12,000,000	11,962,180	11,987,856	0	12,144	0	12,144	0	12,000,000	0	0	0	378,000	.12/14/2025
92838@-AA-1	VISTA RIDGE LLC	.12/30/2025	VARIOUS		131,200	131,200	131,200	131,200	0	0	0	0	0	131,200	0	0	0	2,380	.12/30/2049
93114Z-BF-9	WALMART INC	.04/21/2025	VARIOUS BROKERS		1,257,531	1,100,000	1,211,936	1,138,048	0	(1,947)	0	(1,947)	0	1,136,102	0	121,429	121,429	56,982	.02/15/2030
93114Z-ED-1	WALMART INC	.06/26/2025	MATURITY		5,000,000	5,000,000	4,985,600	4,998,879	0	1,121	0	1,121	0	5,000,000	0	0	0	88,750	.06/26/2025
93884P-DM-9	WASHINGTON GAS LIGHT, M/W UNSEC	.08/11/2025	MATURITY CALLED BY ISSUER at		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
947075-AU-1	WEATHERFORD INTERNATIONA	.10/23/2025	102,156		91,940	90,000	90,225	90,225	0	(61)	0	(61)	0	90,164	0	(164)	(164)	9,034	.04/30/2030
94948Q-AP-5	WELLESLEY COLLEGE	.12/12/2025	VARIOUS CALLED BY ISSUER at		3,900,000	3,900,000	3,883,074	3,895,962	0	2,104	0	2,104	0	3,898,065	0	1,935	1,935	182,382	.07/01/2027
95000U-2K-8	WELLS FARGO & COMPANY	.02/11/2025	100,000		5,353,000	5,353,000	5,072,002	5,295,484	0	5,617	0	5,617	0	5,301,101	0	51,899	51,899	57,919	.02/11/2026
95709T-AL-4	EVERGY KANSAS CENTRAL	.12/01/2025	MATURITY		6,260,000	6,260,000	6,203,560	6,250,454	0	9,546	0	9,546	0	6,260,000	0	0	0	203,450	.12/01/2025
958254-AE-4	WESTERN MIDSTREAM OPERAT	.06/01/2025	MATURITY		8,895,000	8,895,000	8,569,924	8,878,223	0	16,777	0	16,777	0	8,895,000	0	0	0	175,676	.06/01/2025
958667-AB-3	WESTERN MIDSTREAM OPERAT	.02/01/2025	MATURITY		10,000	10,000	9,996	10,000	0	0	0	0	0	10,000	0	0	0	155	.02/01/2025
959802-AY-5	WESTERN UNION CO/THE	.01/10/2025	MATURITY		3,000,000	3,000,000	3,047,910	2,999,992	0	8	0	8	0	3,000,000	0	0	0	42,750	.01/10/2025
96145D-AF-2	SMURFIT WESTROCK	.03/15/2025	MATURITY		3,000,000	3,000,000	2,991,720	2,999,728	0	272	0	272	0	3,000,000	0	0	0	56,250	.03/15/2025
96812H-AA-6	WILDFIRE INTERMEDIATE HO	.07/31/2025	VARIOUS		438,900	440,000	436,741	436,886	0	1,618	1,339	279	0	437,165	0	1,735	1,735	27,045	.10/15/2029
96950F-AQ-7	WILLIAMS PARTNERS LP,MW@20	.01/15/2025	MATURITY SINKING FUND REDEMPTION		3,900,000	3,900,000	3,921,294	3,900,000	0	0	0	0	0	3,900,000	0	0	0	76,050	.01/15/2025
97181#-KV-4	UNION PACIFIC RR CO., P/P, SR SEC EQ NT	.01/02/2025	SINKING FUND REDEMPTION		60,925	60,925	60,925	60,925	0	0	0	0	0	60,925	0	0	0	2,781	.11/30/2028
97181#-KY-8	UNION PACIFIC RAILROAD CO. SEC EQUIP NOT	.01/02/2025	SINKING FUND REDEMPTION		34,934	34,934	34,934	34,934	0	0	0	0	0	34,934	0	0	0	1,601	.12/29/2028
97181#-KZ-5	UNION PACIFIC CORP., SEC EQUIP NT	.01/02/2025	SINKING FUND REDEMPTION		25,196	25,198	25,198	25,197	0	0	0	0	0	25,197	0	(1)	(1)	1,118	.07/02/2028
97181#-LA-9	UNION PACIFIC CORP. EQUIP NT SERIES D	.01/02/2025			13,286	13,286	13,286	13,286	0	0	0	0	0	13,286	0	0	0	599	.07/02/2028
97360A-AA-5	WINDSOR HOLDINGS III LLC	.03/28/2025	VARIOUS		1,407,983	1,337,000	1,337,000	1,337,000	0	0	0	0	0	1,337,000	0	70,983	70,983	26,358	.06/15/2030
976656-CH-9	WISCONSIN ELECTRIC POWER	.06/01/2025	MATURITY		6,793,000	6,793,000	6,660,599	6,783,677	0	9,357	0	9,357	0	6,793,000	0	0	0	105,292	.06/01/2025
98310W-AN-8	TRAVEL + LEISURE CO	.11/03/2025	VARIOUS		4,009,931	3,962,000	3,986,663	3,984,101	0	(8,942)	0	(8,942)	0	3,975,159	0	34,772	34,772	256,739	.04/01/2027
98956P-AF-9	ZIMMER BIOMET HOLDINGS, MW@25	.03/31/2025	BANK OF NEW YORK CALLED BY ISSUER at		7,000,000	7,000,000	6,773,250	6,992,931	0	7,069	0	7,069	0	7,000,000	0	0	0	124,250	.04/01/2025
98956P-AS-1	ZIMMER BIOMET HOLDINGS	.12/30/2025	100,000 CALLED BY ISSUER at		7,000,000	7,000,000	7,004,340	7,000,747	0	(775)	0	(775)	0	6,999,972	0	28	28	311,354	.01/15/2026
98978V-AK-9	ZOETIS INC, MW@35	.09/17/2025	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
98038#-AN-8	SERCO GROUP PLC	.10/08/2025	MATURITY SINKING FUND REDEMPTION		7,000,000	7,000,000	7,000,000	7,000,000	0	0	0	0	0	7,000,000	0	0	0	228,900	.10/08/2025
49126P-FB-1	KENTUCKY ECON DEV FIN AUTH	.10/01/2025			143,436	143,436	134,601	143,254	0	182	0	182	0	143,436	0	0	0	4,163	.01/01/2045
064159-HB-5	BANK OF NOVA SCOTIA	.12/16/2025	MATURITY		1,000,000	1,000,000	1,102,700	1,018,150	0	(18,150)	0	(18,150)	0	1,000,000	0	0	0	45,000	.12/16/2025
07317Q-AK-1	BAYTEX ENERGY CORP	.12/09/2025	TENDER OFFER		3,035,000	3,035,000	3,081,352	3,078,017	0	(9,383)	0	(9,383)	0	3,068,634	0	(33,634)	(33,634)	284,141	.03/15/2032
112585-AH-7	BROOKFIELD CORP	.01/15/2025	MATURITY		17,500,000	17,500,000	17,192,210	17,494,152	0	5,848	0	5,848	0	17,500,000	0	0	0	350,000	.01/15/2025
13607G-LZ-5	CANADIAN IMPERIAL BANK	.01/28/2025	MATURITY		5,000,000	5,000,000	4,926,750	4,998,808	0	1,192	0	1,192	0	5,000,000	0	0	0	56,250	.01/28/2025
136385-AV-3	CANADIAN NATL RESOURCES, MW@25	.02/01/2025	MATURITY		3,000,000	3,000,000	2,998,800	2,999,987	0	13	0	13	0	3,000,000	0	0	0	58,500	.02/01/2025
31429K-AD-5	FED CAISSES DESJARDINS	.02/10/2025	MATURITY		5,000,000	5,000,000	4,993,850	4,999,860	0	140	0	140	0	5,000,000	0	0	0	51,250	.02/10/2025
36485M-AK-5	GARDA WORLD SECURITY	.05/14/2025	VARIOUS GOLDMAN SACHS & COMPANY		1,871,500	1,900,000	1,892,875	1,897,411	0	437	0	437	0	1,897,848	0	(26,348)	(26,348)	65,906	.02/15/2027
380355-AH-0	GOEASY LTD	.03/03/2025			1,341,900	1,260,000	1,262,188	1,261,046	0	(195)	0	(195)	0	1,260,851	0	81,049	81,049	30,109	.12/01/2028
48020R-AB-1	JONES DESLAURIERS INSURA	.12/09/2025	VARIOUS CALLED BY ISSUER at		2,446,893	2,340,000	2,325,123	2,327,442	0	1,515	0	1,515	0	2,328,957	0	117,935	117,935	237,423	.03/15/2030
559222-AR-5	MAGNA INTERNATIONAL INC, MW@30	.09/24/2025	100,000 CALLED BY ISSUER at		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
57701R-AJ-1	MATTAMY GROUP CORP	.12/15/2025	100,000		3,245,000	3,245,000	3,354,130	3,245,000	0	0	0	0	0	3,245,000	0	0	0	171,782	.12/15/2027
775109-BE-0	ROGERS COMMUNICATIONS INC, MW@25	.12/15/2025	MATURITY		8,900,000	8,900,000	8,925,888	8,899,638	0	347	0	347	0	8,900,000	0	0	0	322,625	.12/15/2025

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identi- fication	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (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
86304T-AA-6	STRATHCONA RESOURCES LTD	..12/30/2025	CALL BY ISSUER at 100.000		..1,360,000	..1,360,000	..1,352,792	..1,357,477	..0	..1,558	..0	..1,558	..0	..1,359,035	..0	..965	..965	..132,199	..08/01/2026
87952V-AP-1	TELESAT CANADA/TELESAT L	..10/21/2025	MORGAN STANLEY & COMPANY		..2,597,988	..3,385,000	..1,895,600	..1,884,802	..10,798	..0	..0	..10,798	..0	..1,895,600	..0	..702,388	..702,388	..147,142	..06/01/2027
00185A-AK-0	AON PLC, MW#35	..12/15/2025	MATURITY SINKING FUND REDEMPTION		..12,000,000	..12,000,000	..11,865,015	..11,947,395	..0	..52,605	..0	..52,605	..0	..12,000,000	..0	..0	..0	..465,000	..12/15/2025
00289L-AA-3	ABENGOA TRANSMISSION SUR	..10/31/2025			..57,300	..57,300	..62,981	..57,410	..0	..(110)	..0	..(110)	..0	..57,300	..0	..0	..0	..3,011	..04/30/2043
034863-AV-2	ANGLO AMERICAN CAPITAL	..04/01/2025	MATURITY		..2,000,000	..2,000,000	..2,023,860	..2,000,903	..0	..(903)	..0	..(903)	..0	..2,000,000	..0	..0	..0	..53,750	..04/01/2025
046353-AL-2	ASTRAZENECA PLC, MW#20	..11/16/2025			..9,500,000	..9,500,000	..9,467,625	..9,496,633	..0	..3,367	..0	..3,367	..0	..9,500,000	..0	..0	..0	..320,625	..11/16/2025
049362-AA-4	ATLAS LUXCO 4 / ALL UNI	..05/22/2025	JEFFERIES & CO., INC.		..1,115,568	..1,174,000	..1,174,000	..1,174,000	..0	..0	..0	..0	..0	..1,174,000	..0	..(58,433)	..(58,433)	..25,638	..06/01/2028
05530Q-AK-6	BAT INTL FINANCE PLC, MW#25	..06/15/2025	MATURITY CALL BY ISSUER at 100.000		..2,500,000	..2,500,000	..2,745,075	..2,513,668	..0	..(13,752)	..0	..(13,752)	..0	..2,500,000	..0	..0	..0	..49,375	..06/15/2025
05583J-AH-5	BPCE SA	..10/06/2025	MATURITY		..2,000,000	..2,000,000	..2,000,000	..2,000,000	..0	..0	..0	..0	..0	..2,000,000	..0	..0	..0	..33,040	..10/06/2026
056752-AQ-1	BAIDU INC	..04/07/2025	MATURITY		..3,000,000	..3,000,000	..2,993,790	..2,999,645	..0	..355	..0	..355	..0	..3,000,000	..0	..0	..0	..46,125	..04/07/2025
05971K-AA-7	BANCO SANTANDER SA	..11/19/2025	MATURITY		..3,515,000	..3,515,000	..3,607,058	..3,525,804	..0	..(10,804)	..0	..(10,804)	..0	..3,515,000	..0	..0	..0	..182,042	..11/19/2025
08523A-AA-6	L.F. WADE INTL AIRPORT (BERMUDA AIRPORT)	..08/15/2025	VARIOUS CALL BY ISSUER at 100.000		..103,371	..103,371	..103,371	..103,371	..0	..0	..0	..0	..0	..103,371	..0	..0	..0	..4,587	..02/15/2042
09659W-2L-7	BNP PARIBAS	..06/09/2025	MATURITY		..2,000,000	..2,000,000	..2,000,000	..2,000,000	..0	..0	..0	..0	..0	..2,000,000	..0	..0	..0	..22,190	..06/09/2026
11134L-AP-4	BROADCOM CRP / CAYMAN FI	..01/15/2025	MATURITY SINKING FUND REDEMPTION		..3,000,000	..3,000,000	..3,001,020	..2,999,998	..0	..2	..0	..2	..0	..3,000,000	..0	..0	..0	..46,875	..01/15/2025
15103J-AA-0	CELEO REDES OPERACION CL	..12/22/2025	SINKING FUND REDEMPTION		..46,501	..46,501	..46,496	..46,363	..0	..137	..0	..137	..0	..46,501	..0	..0	..0	..1,792	..06/22/2047
168831-AB-1	CHILE ELECTRICITY PEC SPA	..07/31/2025	SINKING FUND REDEMPTION		..1,322,331	..1,322,331	..1,055,794	..1,294,366	..0	..27,965	..0	..27,965	..0	..1,322,331	..0	..0	..0	..16,773	..01/25/2028
200447-A*-1	COMISION FEDERAL DE ELECTRICID, MW#50	..09/29/2025	CALL BY ISSUER at 100.000		..250,000	..250,000	..250,000	..250,000	..0	..0	..0	..0	..0	..250,000	..0	..0	..0	..10,975	..09/29/2036
23636A-AZ-4	DANSKE BANK A/S	..09/11/2025	CALL 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	..0	..134,841	..134,841	..64,840	..09/11/2026
25160P-AJ-6	DEUTSCHE BANK NY	..07/14/2025	CALL BY ISSUER at 100.000 SINKING FUND REDEMPTION		..3,000,000	..3,000,000	..3,000,000	..3,000,000	..0	..0	..0	..0	..0	..3,000,000	..0	..0	..0	..183,570	..07/14/2026
315413-A@-3	FERROCARRIL CENTRAL RAIL	..12/15/2025	VARIOUS		..176,434	..176,434	..176,434	..176,434	..0	..0	..0	..0	..0	..176,434	..0	..0	..0	..6,618	..09/15/2038
31574J-AA-7	CONEXION NORTE	..12/15/2025	VARIOUS		..1,231,524	..1,231,524	..1,231,524	..1,231,524	..0	..0	..0	..0	..0	..1,231,524	..0	..0	..0	..87,701	..12/15/2033
36164Q-6M-5	GE CAPITAL INTL FUNDING	..11/15/2025	MATURITY SINKING FUND REDEMPTION		..8,000,000	..8,000,000	..8,201,730	..8,024,128	..0	..(24,128)	..0	..(24,128)	..0	..8,000,000	..0	..0	..0	..269,840	..11/15/2025
36190C-AA-5	GNL QUINTERO SA	..07/31/2025	CALL BY ISSUER at 100.000		..470,400	..470,400	..480,866	..470,649	..0	..(249)	..0	..(249)	..0	..470,400	..0	..0	..0	..16,349	..07/31/2029
404280-BX-6	HSBC HOLDINGS PLC	..09/12/2025	MATURITY		..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	..171,680	..09/12/2026
413086-AH-2	HARMAN INTL IND	..05/15/2025	VARIOUS		..1,000,000	..1,000,000	..1,097,070	..1,002,529	..0	..(2,529)	..0	..(2,529)	..0	..1,000,000	..0	..0	..0	..20,750	..05/15/2025
449691-AC-8	ILIAD HOLDING SAS	..05/22/2025	MATURITY		..2,147,083	..2,115,000	..2,155,059	..2,131,032	..0	..(885)	..0	..(885)	..0	..2,130,148	..0	..16,935	..16,935	..57,645	..10/15/2028
50066A-AJ-2	KOREA GAS CORP	..07/21/2025	MATURITY SINKING FUND REDEMPTION		..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
532522-AA-7	LIMA METRO LINE 2 FIN LT	..10/05/2025	CALL BY ISSUER at 100.000 SINKING FUND REDEMPTION		..64,872	..64,872	..64,872	..64,872	..0	..0	..0	..0	..0	..64,872	..0	..0	..0	..2,399	..07/05/2034
532522-AB-5	LIMA METRO LINE 2 FIN LT	..10/05/2025	MATURITY		..56,310	..56,310	..56,310	..56,310	..0	..0	..0	..0	..0	..56,310	..0	..0	..0	..1,539	..04/05/2036
58533E-AB-9	MEITUAN	..10/28/2025	CALL BY ISSUER at 100.000		..2,000,000	..2,000,000	..1,997,540	..1,999,576	..0	..424	..0	..424	..0	..2,000,000	..0	..0	..0	..42,500	..10/28/2025
60687Y-BD-0	MIZUHO FINANCIAL GROUP	..05/27/2025	CALL BY ISSUER at 100.000		..1,000,000	..1,000,000	..1,000,000	..1,000,000	..0	..0	..0	..0	..0	..1,000,000	..0	..0	..0	..11,130	..05/25/2026
639057-AG-3	NATWEST GROUP PLC	..11/10/2025	MATURITY		..3,000,000	..3,000,000	..3,000,000	..3,000,000	..0	..0	..0	..0	..0	..3,000,000	..0	..0	..0	..224,160	..11/10/2026
63906Y-AG-3	NATWEST MARKETS PLC	..03/22/2025	MATURITY		..2,000,000	..2,000,000	..2,000,000	..2,000,000	..0	..0	..0	..0	..0	..2,000,000	..0	..0	..0	..34,790	..03/22/2025
65535H-AP-4	NOMURA HOLDINGS INC	..01/16/2025	VARIOUS		..5,000,000	..5,000,000	..5,010,540	..5,000,093	..0	..(93)	..0	..(93)	..0	..5,000,000	..0	..0	..0	..66,200	..01/16/2025
70452A-AA-1	PAYSAFE FIN PLC/PAYSAFE	..09/05/2025	BARCLAYS CAPITAL INC		..2,676,825	..2,885,000	..2,877,480	..2,880,486	..0	..639	..0	..639	..0	..2,881,125	..0	..(204,300)	..(204,300)	..84,011	..06/15/2029
71429M-AC-9	PERRIGO FINANCE UNLIMITE	..12/16/2025	FIXED		..616,704	..640,000	..637,395	..638,427	..0	..241	..0	..241	..0	..638,668	..0	..(21,964)	..(21,964)	..31,534	..06/15/2030
77578J-AB-4	ROLLS-ROYCE PLC, MW#25	..10/14/2025	MATURITY		..1,545,000	..1,545,000	..1,371,188	..1,495,030	..0	..49,970	..0	..49,970	..0	..1,545,000	..0	..0	..0	..56,006	..10/14/2025

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identi- fication	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (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
78319*-AA-0	RUTAS 2 AND 7 TOLL ROAD	..12/30/2025	SINKING FUND REDEMPTION		9,523	9,523	9,523	9,523	0	0	0	0	0	9,523	0	0	0	449	..06/30/2036
82620K-AE-3	SIEMENS FINANCIERINGSMAT, MW@20	..05/27/2025	MATURITY		10,705,000	10,705,000	10,514,305	10,692,629	0	12,371	0	12,371	0	10,705,000	0	0	0	173,956	..05/27/2025
83368R-AV-4	SOCIETE GENERALE	..01/22/2025	MATURITY CALLED BY ISSUER at		3,000,000	3,000,000	2,994,000	2,999,926	0	74	0	74	0	3,000,000	0	0	0	39,375	..01/22/2025
85325A-CJ-7	STANDARD CHARTERED PLC	..03/31/2025	100,000		3,000,000	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	0	0	59,565	..03/30/2026
86562M-BV-1	SUMITOMO MITSUI FINL GRP	..01/15/2025	MATURITY		5,000,000	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	0	0	58,700	..01/15/2025
87124V-AE-9	SYDNEY AIRPORT FINANCE	..04/30/2025	MATURITY		3,880,000	3,880,000	3,781,202	3,874,335	0	5,665	0	5,665	0	3,880,000	0	0	0	65,475	..04/30/2025
87969N-AD-7	TELSTRA CORP LTD	..04/07/2025	MATURITY CALLED BY ISSUER at		14,100,000	14,100,000	14,042,376	14,095,699	0	4,310	0	4,310	0	14,100,000	0	0	0	220,313	..04/07/2025
89400P-AE-3	TRANSURBAN FINANCE CO, MW@35	..11/05/2025	100,000 CALLED BY ISSUER at		13,780,000	13,780,000	13,749,600	13,775,070	0	2,782	0	2,782	0	13,777,851	0	2,149	2,149	715,265	..02/02/2026
92857W-BJ-8	VODAFONE GROUP PLC	..03/10/2025	100,000 SEAPORT GROUP		4,000,000	4,000,000	3,968,400	3,997,864	0	989	0	989	0	3,998,853	0	1,147	1,147	45,833	..05/30/2025
98781@-AG-4	THAMES WATER UTILITIES LIMITED	..10/09/2025	SECURITIES SINKING FUND REDEMPTION		7,000,000	10,000,000	10,000,000	10,000,000	0	0	0	0	0	10,000,000	0	(3,000,000)	(3,000,000)	467,267	..11/16/2031
P3585W-AA-7	DELSUR TRANSMISSION	..11/28/2025	SINKING FUND REDEMPTION		47,811	47,811	47,811	47,811	0	0	0	0	0	47,811	0	0	0	1,670	..12/30/2042
P3761@-AA-2	PENINSULA WIND	..12/30/2025	SINKING FUND REDEMPTION		205,637	205,637	205,637	205,637	0	0	0	0	0	205,637	0	0	0	9,696	..06/30/2039
P4700#-AA-2	COGENERATION DE ALTAMIRA	..12/30/2025	SINKING FUND REDEMPTION		213,262	213,262	213,262	213,262	0	0	0	0	0	213,262	0	0	0	10,670	..06/30/2034
000000-00-0	TAX CREDIT BOND-NV- Reclassed to Schedule BA	..03/03/2025	Reclassified to schedule- BA		4,776,125	4,776,125	4,776,125	4,776,125	0	0	0	0	0	4,776,125	0	0	0	0	
000000-00-0	TAX CREDIT BOND-IL-Reclassified to Schedule BA	..03/03/2025	Reclassified to schedule- BA		1,925,555	1,925,555	1,925,555	1,925,555	0	0	0	0	0	1,925,555	0	0	0	0	
Q3079#-AE-8	DALRYMPLE BAY FINANCE PTY LTD	..12/10/2025	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	195,244	..12/02/2027
0089999999. Subtotal - issuer credit obligations - corporate bonds (unaffiliated)					1,320,936,744	1,322,633,367	1,325,140,919	1,322,391,802	10,798	543,320	1,606,496	(1,052,378)	0	1,322,835,792	0	(2,564,693)	(2,564,693)	41,862,499	XXX
00028#-AA-2	AAAM A-1 PASSTHRU TR	..05/15/2025	SINKING FUND REDEMPTION		273,638	273,638	273,638	273,808	0	0	0	0	0	273,808	0	(170)	(170)	1,469	..10/15/2027
01166V-AA-7	ALASKA AIRLINES 2020 TR	..08/15/2025	SINKING FUND REDEMPTION		391,941	391,941	391,941	391,941	0	0	0	0	0	391,941	0	0	0	14,110	..08/15/2027
023764-AA-1	AMERN AIRLINE 16-2 A PTT	..12/15/2025	SINKING FUND REDEMPTION		67,500	67,500	67,838	67,527	0	(27)	0	(27)	0	67,500	0	0	0	1,848	..06/15/2028
02377B-AA-4	AMER AIRLN 15-2, MW@30	..09/22/2025	SINKING FUND REDEMPTION		303,353	303,353	302,784	303,070	0	282	0	282	0	303,353	0	0	0	9,101	..09/22/2027
02377B-AB-2	AMER AIRLN 15-2, MW@20	..09/22/2025	SINKING FUND REDEMPTION		47,399	47,399	47,399	47,399	0	0	0	0	0	47,399	0	0	0	1,280	..09/22/2027
24736X-AA-6	DELTA AIR LINES 2015-1AA, MW@20	..07/30/2025	SINKING FUND REDEMPTION		43,831	43,831	43,831	43,831	0	0	0	0	0	43,831	0	0	0	1,192	..07/30/2027
24736Y-AA-4	DELTA AIR LINES 2015-1A, MW@25	..07/30/2025	SINKING FUND REDEMPTION		255,012	255,012	256,462	254,980	0	32	0	32	0	255,012	0	0	0	7,411	..07/30/2027
419838-AA-5	HAWAIIAN AIRLINES 13-1A, MW@35	..07/15/2025	SINKING FUND REDEMPTION		308,663	308,663	312,099	308,626	0	37	0	37	0	308,663	0	0	0	8,694	..01/15/2026
477143-AH-4	JETBLUE 2019-1 CLASS AA	..11/15/2025	SINKING FUND REDEMPTION		234,786	234,786	233,083	234,445	0	340	0	340	0	234,786	0	0	0	4,842	..05/15/2032
477143-AJ-0	JETBLUE 2019-1 CLASS A	..11/15/2025	SINKING FUND REDEMPTION		146,314	146,314	146,314	146,314	0	0	0	0	0	146,314	0	0	0	3,237	..05/15/2028
68278A-AA-7	ONESKY CLASS A LOAN TRU	..04/30/2025	VARIOUS		320,144	320,144	324,023	320,206	0	(62)	0	(62)	0	320,144	0	0	0	7,157	..07/15/2029
830867-AA-5	DELTA AIRLINES/SKYMILES LINES/SKYMILES	..10/20/2025	VARIOUS SINKING FUND REDEMPTION		2,209,238	2,209,238	2,187,917	2,205,055	0	4,126	0	4,126	0	2,209,238	0	0	0	62,135	..10/20/2025
84858D-AA-6	SPIRIT AIR 2015-1 PTT A, MW@30	..10/01/2025	SINKING FUND REDEMPTION		370,447	370,447	372,585	370,558	0	(110)	0	(110)	0	370,447	0	0	0	11,391	..04/01/2028
84858W-AA-4	SPIRIT AIR 2017-1 PTT AA	..08/15/2025	SINKING FUND REDEMPTION		241,659	241,659	237,128	241,274	0	386	0	386	0	241,659	0	0	0	6,117	..02/15/2030

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identi- fication	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (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
909319-AA-3	UNITED AIR 2013-1 A PTT	.08/15/2025	VARIOUS		503,390	503,390	525,413	505,990	0	(2,600)	0	(2,600)	0	503,390	0	0	0	21,110	.08/15/2025
90931C-AA-6	UNITED AIR 2019-1 AA PTT	.08/25/2025	SINKING FUND REDEMPTION		69,374	69,374	69,374	69,374	0	0	0	0	0	69,374	0	0	0	2,159	.08/25/2031
90931L-AA-6	UNITED AIR 2016-1 AA PTT	.07/07/2025	SINKING FUND REDEMPTION		63,319	63,319	62,052	63,321	0	(2)	0	(2)	0	63,319	0	0	0	1,472	.07/07/2028
90932K-AA-7	UNITED AIR 2019-2 B PTT	.11/01/2025	SINKING FUND REDEMPTION		120,400	120,400	120,400	120,400	0	0	0	0	0	120,400	0	0	0	3,161	.05/01/2028
90932P-AA-6	UNITED AIR 2014-1 A PTT	.10/11/2025	SINKING FUND REDEMPTION		423,118	423,118	429,666	423,602	0	(484)	0	(484)	0	423,118	0	0	0	12,686	.04/11/2026
90932Q-AA-4	UNITED AIR 2014-2 A PTT, MW25	.09/03/2025	SINKING FUND REDEMPTION		655,789	655,789	673,050	656,774	0	(985)	0	(985)	0	655,789	0	0	0	18,431	.09/03/2026
009088-AA-3	AIR CANADA 2015-2AA PTT, MW25	.12/15/2025	SINKING FUND REDEMPTION		337,549	337,549	341,287	337,836	0	(286)	0	(286)	0	337,549	0	0	0	9,494	.12/15/2027
00908P-AA-5	AIR CANADA 2017-1AA PTT	.07/15/2025	VARIOUS		102,400	102,400	102,400	102,400	0	0	0	0	0	102,400	0	0	0	2,534	.01/15/2030
00909U-AA-3	AIR CANADA 2020-2B PTT	.10/01/2025	SINKING FUND REDEMPTION		315,965	315,965	315,965	315,965	0	0	0	0	0	315,965	0	0	0	25,013	.10/01/2025
11042C-AA-8	BRITISH AIR 21-1 A PPT	.12/15/2025	SINKING FUND REDEMPTION		64,437	64,437	64,437	64,437	0	0	0	0	0	64,437	0	0	0	1,174	.03/15/2035
11042T-AA-1	BRITISH AIR 18-1 AA PTT	.12/20/2025	SINKING FUND REDEMPTION		84,894	84,894	84,894	84,894	0	0	0	0	0	84,894	0	0	0	2,026	.09/20/2031
11043H-AA-6	BRITISH AIR 18-1 A PTT	.12/20/2025	SINKING FUND REDEMPTION		214,832	214,832	214,564	214,420	0	412	0	412	0	214,832	0	0	0	5,567	.09/20/2031
11043X-AB-9	BRITISH AIR 19-1 A PTT	.12/15/2025	VARIOUS		167,934	167,934	168,214	167,955	0	(22)	0	(22)	0	167,934	0	0	0	3,516	.06/15/2029
694508-AA-6	PAC CLASS A TRUST 2024-1	.10/28/2025	VARIOUS		418,285	418,287	418,287	418,287	0	0	0	0	0	418,287	0	(2)	(2)	14,089	.02/28/2037
0129999999	Subtotal - issuer credit obligations - single entity backed obligations (unaffiliated)				8,755,611	8,755,613	8,787,045	8,754,689	0	1,037	0	1,037	0	8,755,783	0	(172)	(172)	262,416	XXX
10112R-AZ-7	BOSTON PROPERTIES LP	.01/15/2025	MATURITY		5,000,000	5,000,000	4,987,850	4,999,927	0	73	0	73	0	5,000,000	0	0	0	80,000	.01/15/2025
11120V-AA-1	BRIXMOR OPERATING PART	.02/01/2025	MATURITY		9,600,000	9,600,000	9,233,338	9,585,248	0	14,752	0	14,752	0	9,600,000	0	0	0	184,800	.02/01/2025
26884A-BD-4	ERP OPERATING LP, MW20	.06/01/2025	MATURITY		1,000,000	1,000,000	994,500	999,734	0	266	0	266	0	1,000,000	0	0	0	16,875	.06/01/2025
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	0	(142,990)	(142,990)	44,115	.02/15/2030
44106M-BA-9	SERVICE PROPERTIES TRUST	.02/18/2025	BANK OF AMERICA - MERRILL LYNCH CALLED BY ISSUER at		850,433	879,000	871,560	876,173	0	206	0	206	0	876,380	0	(25,947)	(25,947)	16,005	.10/01/2026
49427R-AL-6	KILROY REALTY LP, MW35	.09/18/2025	100,000		2,000,000	2,000,000	1,988,880	1,998,995	0	956	0	956	0	1,999,951	0	49	49	84,340	.10/01/2025
505742-AM-8	LADDER CAP FIN LLLP/CORP	.06/04/2025	WELLS FARGO BANKS		3,607,673	3,686,000	3,533,800	3,626,895	0	11,442	0	11,442	0	3,638,337	0	(30,664)	(30,664)	132,286	.02/01/2027
505742-AP-1	LADDER CAP FIN LLLP/CORP	.06/03/2025	WELLS FARGO BANKS		943,313	975,000	975,744	975,030	0	(105)	0	(105)	0	974,924	0	(31,612)	(31,612)	21,741	.06/15/2029
85571B-AL-9	STARWOOD PROPERTY TRUST	.03/15/2025	MATURITY		1,292,000	1,292,000	1,261,710	1,290,617	0	1,383	0	1,383	0	1,293,000	0	0	0	30,685	.03/15/2025
898339-AA-4	TRUST F/1401	.12/04/2025	CORPORATE ACTION		2,310,859	2,308,000	2,314,419	2,311,451	0	(592)	0	(592)	0	2,310,859	0	0	0	140,783	.01/15/2030
0169999999	Subtotal - issuer credit obligations - bonds issued by funds representing operating entities (unaffiliated)				27,446,278	27,740,000	27,134,301	27,647,198	0	30,243	0	30,243	0	27,677,441	0	(231,164)	(231,164)	751,630	XXX
000000-00-0	ALLIANCE TECH GROUP	.06/18/2025	VARIOUS		81,720	81,720	81,720	81,720	0	0	0	0	0	81,720	0	0	0	5,142	.07/16/2027
000000-00-0	ALLIANCE TECH GROUP	.06/18/2025	SINKING FUND REDEMPTION		247,712	247,712	247,712	247,712	0	0	0	0	0	247,712	0	0	0	15,585	.07/16/2027
000000-00-0	OLYMPUS US BIDCO LLC	.10/31/2025	SINKING FUND REDEMPTION		12,150	12,150	12,029	12,069	0	81	0	81	0	12,150	0	0	0	923	.08/22/2029
000000-00-0	KENCO PPC BUYER LLC	.12/31/2025	SINKING FUND REDEMPTION		1,066	1,066	1,063	1,063	0	3	0	3	0	1,066	0	0	0	32	.11/15/2029
000000-00-0	KENCO PPC BUYER LLC	.12/31/2025	SINKING FUND REDEMPTION		8,581	8,581	8,560	8,562	0	19	0	19	0	8,581	0	0	0	490	.11/15/2029
000000-00-0	ISG BUYER LLC TERM LOAN	.12/31/2025	SINKING FUND REDEMPTION		8,523	8,523	8,480	8,488	0	35	0	35	0	8,523	0	0	0	764	.12/07/2028
000000-00-0	ISG BUYER LLC TERM LOAN	.12/31/2025	SINKING FUND REDEMPTION		16,477	16,477	16,148	16,257	0	220	0	220	0	16,477	0	0	0	1,059	.12/07/2028

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identi- fication	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (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
000000-00-0 ..	B2B INDUSTRIAL PRODUCTS LLC TERM LOAN	..12/31/2025 ..	SINKING FUND REDEMPTION		 1,000	 1,000	 975	 983	 0	 17	 0	 17	 0	 1,000	 0	 0	 0	 187	..10/07/2026 ..
000000-00-0 ..	OVATION HOLDINGS INC	..12/31/2025 ..	SINKING FUND REDEMPTION		 16,192	 16,192	 15,827	 15,947	 0	 245	 0	 245	 0	 16,192	 0	 0	 0	 965	..02/04/2030 ..
000000-00-0 ..	OVATION HOLDINGS INC	..12/31/2025 ..	VARIOUS		 3,808	 3,808	 3,761	 3,774	 0	 35	 0	 35	 0	 3,808	 0	 0	 0	 4,876	..02/04/2030 ..
000000-00-0 ..	MERITDIRECT LLC	..12/31/2025 ..	SINKING FUND REDEMPTION		 256,193	 256,193	 253,631	 254,813	 0	 1,381	 0	 1,381	 0	 256,193	 0	 0	 0	 36,973	..06/30/2026 ..
000000-00-0 ..	IMPACT PARENT CORP	..12/31/2025 ..	SINKING FUND REDEMPTION		 15,843	 15,843	 15,526	 15,619	 0	 223	 0	 223	 0	 15,843	 0	 0	 0	 958	..03/23/2029 ..
000000-00-0 ..	IMPACT PARENT CORP	..12/31/2025 ..	SINKING FUND REDEMPTION		 7,362	 7,362	 7,325	 7,329	 0	 32	 0	 32	 0	 7,362	 0	 0	 0	 1,052	..03/23/2029 ..
000000-00-0 ..	ALLIANCE TECH GROUP	..06/18/2025 ..	VARIOUS		 82,062	 82,062	 82,062	 82,062	 0	 0	 0	 0	 0	 82,062	 0	 0	 0	 4,932	..07/16/2027 ..
000000-00-0 ..	CHROMA COLOR CORPORATION	..12/31/2025 ..	SINKING FUND REDEMPTION		 8,765	 8,765	 8,589	 8,639	 0	 126	 0	 126	 0	 8,765	 0	 0	 0	 515	..04/21/2029 ..
000000-00-0 ..	CHROMA COLOR CORPORATION	..12/31/2025 ..	VARIOUS		 1,905	 1,905	 1,886	 1,887	 0	 19	 0	 19	 0	 1,905	 0	 0	 0	 109	..04/21/2029 ..
000000-00-0 ..	ACP TARA HOLDINGS INC	..12/15/2025 ..	SINKING FUND REDEMPTION		 3,284,098	 3,284,098	 3,218,416	 3,242,735	 0	 41,363	 0	 41,363	 0	 3,284,098	 0	 0	 0	 212,465	..09/10/2027 ..
000000-00-0 ..	SOUTHERN AIR & HEAT HOLDINGS LLC	..09/30/2025 ..	SINKING FUND REDEMPTION		 4,424	 4,424	 4,311	 4,350	 0	 74	 0	 74	 0	 4,424	 0	 0	 0	 221	..10/01/2027 ..
000000-00-0 ..	ALLIANCE TECH GROUP	..06/17/2025 ..	VARIOUS		 5,989	 5,989	 5,989	 5,989	 0	 0	 0	 0	 0	 5,989	 0	 0	 0	 360	..07/16/2027 ..
000000-00-0 ..	THE TOWNSEND COMPANY LLC	..12/31/2025 ..	SINKING FUND REDEMPTION		 6,869	 6,869	 6,766	 6,790	 0	 79	 0	 79	 0	 6,869	 0	 0	 0	 414	..08/15/2029 ..
000000-00-0 ..	THE TOWNSEND COMPANY LLC	..12/31/2025 ..	SINKING FUND REDEMPTION		 1,403	 1,403	 1,390	 1,283	 0	 11	 0	 11	 0	 1,403	 0	 0	 0	 71	..08/15/2029 ..
000000-00-0 ..	MBS HOLDINGS INC	..12/31/2025 ..	SINKING FUND REDEMPTION		 1,615	 1,615	 1,583	 1,615	 0	 0	 0	 0	 0	 1,615	 0	 0	 0	 106	..04/16/2027 ..
000000-00-0 ..	ALLIANCE TECH GROUP	..06/18/2025 ..	VARIOUS		 12,008	 12,008	 12,008	 12,008	 0	 0	 0	 0	 0	 12,008	 0	 0	 0	 583	..07/16/2027 ..
000000-00-0 ..	MGM TRANSFORMER HOLDINGS LLC	..12/22/2025 ..	SINKING FUND REDEMPTION		 1,677,296	 1,677,296	 1,652,136	 1,657,046	 0	 20,250	 0	 20,250	 0	 1,677,296	 0	 0	 0	 197,198	..10/31/2029 ..
000000-00-0 ..	MGM TRANSFORMER HOLDINGS LLC	..12/19/2025 ..	VARIOUS		 456,061	 456,061	 454,921	 455,037	 0	 1,024	 0	 1,024	 0	 456,061	 0	 0	 0	 38,736	..10/31/2029 ..
000000-00-0 ..	TIDI LEGACY PRODUCTS	..12/31/2025 ..	SINKING FUND REDEMPTION		 9,302	 9,302	 9,209	 9,225	 0	 77	 0	 77	 0	 9,302	 0	 0	 0	 543	..12/19/2029 ..
000000-00-0 ..	TIDI LEGACY PRODUCTS	..12/31/2025 ..	SINKING FUND REDEMPTION		 612	 612	 612	 612	 0	 0	 0	 0	 0	 612	 0	 0	 0	 2	..12/19/2029 ..
000000-00-0 ..	W20 HOLDINGS INC	..04/10/2025 ..	SINKING FUND REDEMPTION		 322,942	 322,942	 319,713	 319,939	 0	 1,955	 0	 1,955	 0	 322,942	 0	 0	 0	 13,346	..06/12/2028 ..
000000-00-0 ..	EVDR PURCHASER INC	..10/24/2025 ..	SINKING FUND REDEMPTION		 1,294,085	 1,294,085	 1,281,144	 1,282,774	 0	 11,311	 0	 11,311	 0	 1,294,085	 0	 0	 0	 103,865	..02/14/2031 ..
000000-00-0 ..	IMPACT PARENT CORPORATION	..12/31/2025 ..	SINKING FUND REDEMPTION		 3,867	 3,867	 3,857	 3,858	 0	 9	 0	 9	 0	 3,867	 0	 0	 0	 235	..03/23/2029 ..
000000-00-0 ..	WHITSONS HOLDING GROUP LLC	..12/31/2025 ..	SINKING FUND REDEMPTION		 6,199	 6,199	 6,137	 6,153	 0	 46	 0	 46	 0	 6,199	 0	 0	 0	 388	..08/27/2027 ..
000000-00-0 ..	USA WATER INTERMEDIATE HOLDINGS LLC	..12/31/2025 ..	SINKING FUND REDEMPTION		 8,725	 8,725	 8,637	 8,648	 0	 76	 0	 76	 0	 8,725	 0	 0	 0	 521	..02/21/2031 ..
000000-00-0 ..	USA WATER INTERMEDIATE HOLDINGS LLC	..12/31/2025 ..	SINKING FUND REDEMPTION		 1,012	 1,012	 1,012	 1,012	 0	 0	 0	 0	 0	 1,012	 0	 0	 0	 67	..02/21/2031 ..
000000-00-0 ..	80/20 LLC	..12/12/2025 ..	SINKING FUND REDEMPTION		 266,934	 266,934	 264,265	 265,046	 0	 1,889	 0	 1,889	 0	 266,934	 0	 0	 0	 30,298	..03/01/2027 ..
000000-00-0 ..	360 INTERMEDIATE INC	..12/31/2025 ..	SINKING FUND REDEMPTION		 3,968	 3,968	 3,928	 3,935	 0	 32	 0	 32	 0	 3,968	 0	 0	 0	 233	..08/02/2028 ..
000000-00-0 ..	VENTURE BUYER LLC	..12/31/2025 ..	SINKING FUND REDEMPTION		 10,052	 10,052	 9,953	 9,966	 0	 86	 0	 86	 0	 10,052	 0	 0	 0	 654	..03/01/2030 ..

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identifi- cation	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (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
000000-00-0 ..	VENTURE BUYER LLC	..12/31/2025 ..	SINKING FUND REDEMPTION		271	271	271	271	0	0	0	0	0	271	0	0	0	7	..03/01/2030 ..
000000-00-0 ..	MGP HOLDINGS III CORP	..09/30/2025 ..	SINKING FUND REDEMPTION		21,509	21,509	21,300	21,326	0	183	0	183	0	21,509	0	0	0	1,046	..03/01/2030 ..
000000-00-0 ..	MGP HOLDINGS III CORP	..09/30/2025 ..	SINKING FUND REDEMPTION		2,944	2,944	2,944	2,944	0	0	0	0	0	2,944	0	0	0	168	..03/01/2030 ..
000000-00-0 ..	ICE USA INFRASTRUCTURE INC	..12/31/2025 ..	SINKING FUND REDEMPTION		9,292	9,292	9,200	9,211	0	81	0	81	0	9,292	0	0	0	580	..03/15/2030 ..
000000-00-0 ..	SPECIALIST RESOURCES GLOBAL INC	..12/31/2025 ..	VARIOUS		4,035	4,035	3,995	4,003	0	32	0	32	0	4,035	0	0	0	237	..09/23/2027 ..
000000-00-0 ..	W50 HOLDINGS LLC	..12/31/2025 ..	SINKING FUND REDEMPTION		62,000	62,000	61,393	61,466	0	534	0	534	0	62,000	0	0	0	2,936	..03/22/2030 ..
000000-00-0 ..	GS ACQUISITIONCO, INC	..12/31/2025 ..	SINKING FUND REDEMPTION		547	547	547	408	0	0	0	0	0	547	0	0	0	30	..05/25/2028 ..
000000-00-0 ..	CLS MANAGEMENT SERVICES LLC	..12/31/2025 ..	SINKING FUND REDEMPTION		6,154	6,154	6,092	6,100	0	54	0	54	0	6,154	0	0	0	361	..03/27/2030 ..
000000-00-0 ..	CLS MANAGEMENT SERVICES LLC	..12/31/2025 ..	SINKING FUND REDEMPTION		2,462	2,462	2,448	2,449	0	13	0	13	0	2,462	0	0	0	147	..03/27/2030 ..
000000-00-0 ..	MOTION & CONTROL ENTERPRISES LLC	..12/31/2025 ..	VARIOUS		595	595	589	590	0	5	0	5	0	595	0	0	0	39	..06/01/2028 ..
000000-00-0 ..	MOTION & CONTROL ENTERPRISES LLC	..12/31/2025 ..	SINKING FUND REDEMPTION		4,306	4,306	4,306	4,306	0	0	0	0	0	4,306	0	0	0	383	..06/01/2028 ..
000000-00-0 ..	CP TURF PARENT, LLC	..09/30/2025 ..	SINKING FUND REDEMPTION		1,771	1,771	1,753	1,757	0	14	0	14	0	1,771	0	0	0	84	..10/25/2027 ..
000000-00-0 ..	CP TURF PARENT, LLC	..12/31/2025 ..	SINKING FUND REDEMPTION		2,040	2,040	2,035	2,036	0	4	0	4	0	2,040	0	0	0	117	..10/25/2027 ..
000000-00-0 ..	JETSON BUYER, INC	..12/31/2025 ..	SINKING FUND REDEMPTION		13,647	13,647	13,511	13,528	0	120	0	120	0	13,647	0	0	0	843	..04/09/2030 ..
000000-00-0 ..	WCHG BUYER INC	..11/18/2025 ..	SINKING FUND REDEMPTION		850,204	850,204	841,702	842,581	0	7,623	0	7,623	0	850,204	0	0	0	68,718	..04/10/2031 ..
000000-00-0 ..	GOOD2GROW LLC	..12/31/2025 ..	SINKING FUND REDEMPTION		15,677	15,677	15,520	15,551	0	126	0	126	0	15,677	0	0	0	921	..12/01/2027 ..
000000-00-0 ..	TRILON GROUP LLC	..12/31/2025 ..	SINKING FUND REDEMPTION		14,308	14,308	14,165	14,184	0	124	0	124	0	14,308	0	0	0	987	..05/27/2029 ..
000000-00-0 ..	TRILON GROUP LLC	..12/31/2025 ..	SINKING FUND REDEMPTION		28,997	28,997	28,997	19,616	0	0	0	0	0	28,997	0	0	0	1,871	..05/27/2029 ..
000000-00-0 ..	VMG HOLDINGS LLC	..12/31/2025 ..	SINKING FUND REDEMPTION		21,827	21,827	21,608	21,634	0	193	0	193	0	21,827	0	0	0	1,258	..04/16/2030 ..
000000-00-0 ..	GHR HEALTHCARE LLC	..12/31/2025 ..	SINKING FUND REDEMPTION		11,081	11,081	10,970	10,983	0	98	0	98	0	11,081	0	0	0	686	..12/09/2027 ..
000000-00-0 ..	GHR HEALTHCARE LLC	..10/28/2025 ..	SINKING FUND REDEMPTION		0	0	0	0	0	0	0	0	0	0	0	0	0	4,207	..12/29/2027 ..
000000-00-0 ..	KL CHAMPION MERGER SUB LLC	..12/31/2025 ..	SINKING FUND REDEMPTION		48,002	48,002	47,522	47,576	0	426	0	426	0	48,002	0	0	0	2,968	..05/01/2030 ..
000000-00-0 ..	KL CHAMPION MERGER SUB LLC	..12/31/2025 ..	SINKING FUND REDEMPTION		6,000	6,000	6,000	6,000	0	0	0	0	0	6,000	0	0	0	322	..05/01/2030 ..
000000-00-0 ..	VALKYRIE BUYER LLC	..12/31/2025 ..	SINKING FUND REDEMPTION		4,413	4,413	4,369	4,373	0	40	0	40	0	4,413	0	0	0	225	..05/06/2031 ..
000000-00-0 ..	VALKYRIE BUYER LLC	..12/31/2025 ..	RESTRUCTURE		254	254	254	253	0	1	0	1	0	254	0	0	0	9	..05/06/2031 ..
000000-00-0 ..	VALKYRIE BUYER LLC	..09/30/2025 ..	VARIOUS		0	0	188	0	0	0	0	0	0	188	0	(188)	(188)	570	..05/06/2031 ..
000000-00-0 ..	VALKYRIE BUYER LLC	..12/31/2025 ..	SINKING FUND REDEMPTION		1,389	1,389	1,386	1,211	0	3	0	3	0	1,389	0	0	0	54	..05/06/2031 ..
000000-00-0 ..	METZ CULINARY MANAGEMENT LLC	..12/31/2025 ..			4,073	4,073	4,032	4,039	0	34	0	34	0	4,073	0	0	0	212	..12/23/2027 ..

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identi- fication	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (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
000000-00-0 ..	METZ CULINARY MANAGEMENT LLC	..10/01/2025 ..	SINKING FUND REDEMPTION		727	727	727	727	0	0	0	0	0	727	0	0	0	23	..12/23/2027 ..
000000-00-0 ..	RA PARENT HOLDINGS LP	..12/31/2025 ..	SINKING FUND REDEMPTION		1,627	1,627	1,610	1,612	0	14	0	14	0	1,627	0	0	0	95	..03/01/2029 ..
000000-00-0 ..	CEDAR SERVICES GROUP LLC	..01/06/2025 ..	SINKING FUND REDEMPTION		186,000	186,000	186,000	186,000	0	0	0	0	0	186,000	0	0	0	49,212	..10/04/2030 ..
000000-00-0 ..	CEDAR SERVICES GROUP LLC	..01/06/2025 ..	SINKING FUND REDEMPTION		1,233,800	1,233,800	1,221,462	1,222,592	0	11,208	0	11,208	0	1,233,800	0	0	0	7,128	..10/04/2030 ..
000000-00-0 ..	MC GROUP VENTURES CORP	..12/31/2025 ..	SINKING FUND REDEMPTION		17,624	17,624	17,448	17,481	0	144	0	144	0	17,624	0	0	0	789	..06/30/2027 ..
000000-00-0 ..	NORTH HAVEN STACK BUYER LLC	..06/30/2025 ..	VARIOUS		191,243	191,243	190,394	52,660	0	553	0	553	0	191,243	0	0	0	848	..07/16/2027 ..
000000-00-0 ..	US METALCO HOLDINGS LLC	..12/19/2025 ..	SINKING FUND REDEMPTION		7,115,887	7,115,887	7,044,728	7,052,004	0	63,883	0	63,883	0	7,115,887	0	0	0	660,424	..10/31/2029 ..
000000-00-0 ..	MATADOR US BUYER LLC	..12/31/2025 ..	VARIOUS		30,779	30,779	30,471	30,498	0	281	0	281	0	30,779	0	0	0	1,893	..06/25/2030 ..
000000-00-0 ..	MATADOR US BUYER LLC	..12/31/2025 ..	VARIOUS		7,811	7,811	7,811	7,811	0	0	0	0	0	7,811	0	0	0	351	..06/25/2030 ..
000000-00-0 ..	SAPPHIRE TELECOM INC	..12/31/2025 ..	VARIOUS		26,863	26,863	26,594	26,622	0	241	0	241	0	26,863	0	0	0	1,496	..06/27/2029 ..
000000-00-0 ..	ALTA BUYER LLC	..12/31/2025 ..	SINKING FUND REDEMPTION		13,170	13,170	13,038	13,047	0	123	0	123	0	13,170	0	0	0	772	..12/21/2027 ..
000000-00-0 ..	LBC WOODLANDS PURCHASER LLC	..12/31/2025 ..	SINKING FUND REDEMPTION		8,067	8,067	7,987	7,991	0	76	0	76	0	8,067	0	0	0	496	..07/28/2031 ..
000000-00-0 ..	LBC WOODLANDS PURCHASER LLC	..12/31/2025 ..	SINKING FUND REDEMPTION		573	573	563	549	0	10	0	10	0	573	0	0	0	24	..07/28/2031 ..
000000-00-0 ..	NORTH HAVEN STACK BUYER LLC	..06/18/2025 ..	VARIOUS		70,848	70,848	70,848	70,848	0	0	0	0	0	70,848	0	0	0	2,985	..07/16/2027 ..
000000-00-0 ..	HEARTLAND PAVING PARTNERS LLC	..12/31/2025 ..	SINKING FUND REDEMPTION		8,136	8,136	8,055	8,056	0	80	0	80	0	8,136	0	0	0	461	..08/09/2030 ..
000000-00-0 ..	HEARTLAND PAVING PARTNERS LLC	..12/31/2025 ..	SINKING FUND REDEMPTION		1,209	1,209	1,205	1,206	0	3	0	3	0	1,209	0	0	0	69	..08/09/2030 ..
000000-00-0 ..	HEARTLAND PAVING PARTNERS LLC	..12/31/2025 ..	SINKING FUND REDEMPTION		2,712	2,712	2,705	2,705	0	7	0	7	0	2,712	0	0	0	168	..08/09/2030 ..
000000-00-0 ..	NEXUS INTERMEDIATE III	..12/31/2025 ..	SINKING FUND REDEMPTION		14,053	14,053	14,019	14,021	0	31	0	31	0	14,053	0	0	0	836	..12/06/2027 ..
000000-00-0 ..	NORTH HAVEN STACK BUYER LLC 5TH AHD	..06/18/2025 ..	VARIOUS		93,596	93,596	93,596	93,596	0	0	0	0	0	93,596	0	0	0	3,943	..07/16/2027 ..
000000-00-0 ..	INTEGRITY MARKETING	..12/31/2025 ..	SINKING FUND REDEMPTION		61,002	61,002	60,970	60,431	0	29	0	29	0	61,002	0	0	0	3,972	..08/28/2028 ..
000000-00-0 ..	ICE USA INFRASTRUCTURE INC	..12/31/2025 ..	SINKING FUND REDEMPTION		2,514	2,514	2,489	2,491	0	24	0	24	0	2,514	0	0	0	157	..03/15/2030 ..
000000-00-0 ..	CLEAN SOLUTIONS BUYER INC	..09/19/2025 ..	SINKING FUND REDEMPTION		21,465	21,465	21,250	21,262	0	203	0	203	0	21,465	0	0	0	1,023	..09/09/2030 ..
000000-00-0 ..	AMERCAREROYAL LLC	..12/31/2025 ..	SINKING FUND REDEMPTION		17,050	17,050	16,879	16,888	0	162	0	162	0	17,050	0	0	0	1,001	..09/10/2030 ..
000000-00-0 ..	AMERCAREROYAL LLC	..12/31/2025 ..	SINKING FUND REDEMPTION		2,715	2,715	2,702	2,702	0	13	0	13	0	2,715	0	0	0	159	..09/10/2030 ..
000000-00-0 ..	PAG HOLDINGS CORP	..12/31/2025 ..	SINKING FUND REDEMPTION		32,438	32,438	32,114	32,131	0	307	0	307	0	32,438	0	0	0	1,884	..12/21/2029 ..
000000-00-0 ..	AMERICAN LOUVER COMPANY LLC	..12/31/2025 ..	VARIOUS		8,984	8,984	8,894	8,898	0	85	0	85	0	8,984	0	0	0	526	..10/01/2030 ..
000000-00-0 ..	COBALT SERVICE PARTNERS LLC	..12/31/2025 ..	VARIOUS		2,014	2,014	1,972	361	0	35	0	35	0	2,014	0	0	0	1,064	..10/11/2031 ..
000000-00-0 ..	COBALT SERVICE PARTNERS LLC	..12/31/2025 ..	SINKING FUND REDEMPTION		11,270	11,270	11,158	11,161	0	109	0	109	0	11,270	0	0	0	861	..10/11/2031 ..
000000-00-0 ..	PURPLE COW BUYER LLC	..12/31/2025 ..	SINKING FUND REDEMPTION		10,665	10,665	10,558	10,560	0	105	0	105	0	10,665	0	0	0	630	..11/05/2030 ..
000000-00-0 ..	PURPLE COW BUYER LLC	..12/31/2025 ..	SINKING FUND REDEMPTION		117	117	100	100	0	17	0	17	0	117	0	0	0	3	..11/05/2030 ..

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identi- fication	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (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
000000-00-0	HMN ACQUIRER CORP	12/31/2025	SINKING FUND REDEMPTION		9,454	9,454	9,359	9,362	0	92	0	92	0	9,454	0	0	0	531	11/05/2031
000000-00-0	VALKYRIE BUYER LLC	12/31/2025	SINKING FUND REDEMPTION		140	140	138	138	0	2	0	2	0	140	0	0	0	7	05/06/2031
000000-00-0	ARNOTT LLC	12/31/2025	SINKING FUND REDEMPTION		12,708	12,708	12,581	12,583	0	125	0	125	0	12,708	0	0	0	720	11/13/2030
000000-00-0	FOODSCIENCE LLC	12/31/2025	SINKING FUND REDEMPTION		2,070	2,070	2,053	2,052	0	18	0	18	0	2,070	0	0	0	85	11/14/2031
000000-00-0	FOODSCIENCE LLC	12/31/2025	SINKING FUND REDEMPTION		8,119	8,119	8,038	8,040	0	80	0	80	0	8,119	0	0	0	461	11/14/2031
000000-00-0	RESA HOLDING COMPANY	04/28/2025	VARIOUS		0	0	0	0	0	0	0	0	0	0	0	0	0	8,572	06/30/2030
000000-00-0	RESA HOLDING COMPANY	05/02/2025	SINKING FUND REDEMPTION		1,888,541	1,888,541	1,869,656	1,870,058	0	18,483	0	18,483	0	1,888,541	0	0	0	76,897	06/30/2030
000000-00-0	NEXUS INTERMEDIATE III	12/31/2025	SINKING FUND REDEMPTION		2,369	2,369	2,321	2,322	0	47	0	47	0	2,369	0	0	0	201	12/06/2027
000000-00-0	VRC COMPANIES LLC	12/31/2025	SINKING FUND REDEMPTION		18,029	18,029	16,484	8,077	0	1,514	0	1,514	0	18,029	0	0	0	1,032	06/29/2027
000000-00-0	SMITH & HOWARD ADVISORY LLC	10/31/2025	SINKING FUND REDEMPTION		380	380	378	378	0	2	0	2	0	380	0	0	0	25	11/26/2030
000000-00-0	SMITH & HOWARD ADVISORY LLC	10/31/2025	SINKING FUND REDEMPTION		2,995	2,995	2,965	2,966	0	30	0	30	0	2,995	0	0	0	161	11/26/2030
000000-00-0	OVATION HOLDINGS INC	12/31/2025	SINKING FUND REDEMPTION		1,299	1,299	1,286	1,286	0	13	0	13	0	1,299	0	0	0	66	02/04/2030
000000-00-0	OVATION HOLDINGS INC	12/31/2025	SINKING FUND REDEMPTION		4,817	4,817	4,759	4,761	0	56	0	56	0	4,817	0	0	0	277	02/04/2030
000000-00-0	BASIN INNOVATION GROUP LLC	12/31/2025	SINKING FUND REDEMPTION		9,224	9,224	9,132	9,133	0	91	0	91	0	9,224	0	0	0	397	12/06/2030
000000-00-0	BASIN INNOVATION GROUP LLC	12/31/2025	SINKING FUND REDEMPTION		285	285	284	284	0	1	0	1	0	285	0	0	0	7	12/06/2030
000000-00-0	SEKO GLOBAL LOGISTICS NETWORK, LLC	03/31/2025	SINKING FUND REDEMPTION		4,213	4,213	4,213	4,213	0	0	0	0	0	4,213	0	0	0	103	05/27/2030
000000-00-0	SEKO GLOBAL LOGISTICS NETWORK LLC	04/02/2025	VARIOUS		1,102	1,102	1,080	1,081	0	22	0	22	0	1,102	0	0	0	35	11/27/2029
000000-00-0	NORTH HAVEN STACK BUYER LLC	06/18/2025	SINKING FUND REDEMPTION		16,283	16,283	16,283	16,283	0	0	0	0	0	16,283	0	0	0	686	07/16/2027
000000-00-0	BRIDGES CONSUMER HEALTHCARE INTERMEDIATE	09/30/2025	SINKING FUND REDEMPTION		5,973	5,973	5,914	5,914	0	59	0	59	0	5,973	0	0	0	303	12/20/2031
000000-00-0	BRIDGES CONSUMER HEALTHCARE INTERMEDIATE	09/30/2025	SINKING FUND REDEMPTION		1,512	1,512	1,503	1,503	0	9	0	9	0	1,512	0	0	0	54	12/20/2031
000000-00-0	THE TOWNSEND COMPANY LLC	12/31/2025	SINKING FUND REDEMPTION		545	545	539	539	0	6	0	6	0	545	0	0	0	20	08/15/2030
000000-00-0	THE TOWNSEND COMPANY LLC	12/31/2025	SINKING FUND REDEMPTION		17,324	17,324	17,151	17,151	0	173	0	173	0	17,324	0	0	0	1,017	08/15/2030
000000-00-0	IMPACT PARENT CORP	12/31/2025	SINKING FUND REDEMPTION		1,525	1,525	1,515	1,515	0	10	0	10	0	1,525	0	0	0	63	03/23/2029
000000-00-0	ALL4 BUYER LLC	12/31/2025	SINKING FUND REDEMPTION		2,940	2,940	2,911	2,911	0	29	0	29	0	2,940	0	0	0	130	01/23/2032
000000-00-0	JKC PARENT INC	12/31/2025	SINKING FUND REDEMPTION		4,160	4,160	4,119	4,118	0	42	0	42	0	4,160	0	0	0	244	02/13/2032
000000-00-0	JKC PARENT INC	12/31/2025	SINKING FUND REDEMPTION		1,440	1,440	1,433	1,433	0	7	0	7	0	1,440	0	0	0	44	02/13/2032
000000-00-0	BLUEBIRD PM BUYER INC	12/31/2025	SINKING FUND REDEMPTION		8,688	8,688	8,601	8,601	0	87	0	87	0	8,688	0	0	0	520	02/03/2032

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identi- fication	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (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
000000-00-0 .. 000000-00-0 ..	KENCO PPC BUYER LLC WCHG BUYER INC	..12/31/2025 12/31/2025 ..	SINKING FUND REDEMPTION VARIOUS .....	..... .....	.....7,977 8,727 ..	7,977 8,727 ..	7,897 8,640 ..	7,897 8,640 ..	0 0 ..	80 87 ..	0 0 ..	80 87 ..	0 0 ..	7,977 8,727 ..	0 0 ..	0 0 ..	0 0 ..	354 529 ..	..11/15/2029 04/10/2031 ..
000000-00-0 ..	MGP HOLDINGS III CORP	..09/30/2025 ..	SINKING FUND REDEMPTION	.....	.....7,738 ..	7,738 ..	7,661 ..	7,661 ..	0 ..	77 ..	0 ..	77 ..	0 ..	7,738 ..	0 ..	0 ..	0 ..	209 ..	..02/28/2031 ..
000000-00-0 ..	MGP HOLDINGS III CORP	..09/30/2025 ..	SINKING FUND REDEMPTION	.....	.....443 ..	443 ..	440 ..	440 ..	0 ..	3 ..	0 ..	3 ..	0 ..	443 ..	0 ..	0 ..	0 ..	0 ..	..02/28/2031 ..
000000-00-0 ..	KL HILLTOP ACQUISITION LLC	..12/31/2025 ..	SINKING FUND REDEMPTION	.....	.....15,380 ..	15,380 ..	15,226 ..	15,226 ..	0 ..	154 ..	0 ..	154 ..	0 ..	15,380 ..	0 ..	0 ..	0 ..	784 ..	..03/10/2032 ..
000000-00-0 ..	SCIC BUYER INC	..12/31/2025 ..	SINKING FUND REDEMPTION	.....	.....15,220 ..	15,220 ..	15,068 ..	15,068 ..	0 ..	152 ..	0 ..	152 ..	0 ..	15,220 ..	0 ..	0 ..	0 ..	719 ..	..03/28/2031 ..
000000-00-0 ..	ACP MAVERICK HOLDINGS INC	..12/31/2025 ..	SINKING FUND REDEMPTION	.....	.....4,142 ..	4,142 ..	4,101 ..	4,101 ..	0 ..	41 ..	0 ..	41 ..	0 ..	4,142 ..	0 ..	0 ..	0 ..	203 ..	..03/18/2031 ..
000000-00-0 ..	ACP MAVERICK HOLDINGS INC	..12/31/2025 ..	SINKING FUND REDEMPTION	.....	.....249 ..	249 ..	248 ..	249 ..	0 ..	0 ..	0 ..	0 ..	0 ..	249 ..	0 ..	0 ..	0 ..	0 ..	..03/18/2031 ..
000000-00-0 ..	CORNERSTONE ADVISORS OF ARIZONA LLC	..12/31/2025 ..	SINKING FUND REDEMPTION	.....	.....6,845 ..	6,845 ..	6,811 ..	6,811 ..	0 ..	34 ..	0 ..	34 ..	0 ..	6,845 ..	0 ..	0 ..	0 ..	394 ..	..05/13/2032 ..
000000-00-0 ..	ARAX MIDCO LLC	..10/01/2025 ..	SINKING FUND REDEMPTION	.....	.....2,330 ..	2,330 ..	2,307 ..	2,307 ..	0 ..	23 ..	0 ..	23 ..	0 ..	2,330 ..	0 ..	0 ..	0 ..	75 ..	..04/11/2029 ..
000000-00-0 ..	HEALTHSPAN BUYER LLC	..12/31/2025 ..	SINKING FUND REDEMPTION	.....	.....13,000 ..	13,000 ..	12,935 ..	12,935 ..	0 ..	65 ..	0 ..	65 ..	0 ..	13,000 ..	0 ..	0 ..	0 ..	442 ..	..07/01/2032 ..
000000-00-0 ..	HEALTHSPAN BUYER LLC	..12/31/2025 ..	SINKING FUND REDEMPTION	.....	.....6,250 ..	6,250 ..	6,234 ..	6,234 ..	0 ..	16 ..	0 ..	16 ..	0 ..	6,250 ..	0 ..	0 ..	0 ..	91 ..	..07/01/2032 ..
000000-00-0 ..	PAG HOLDING CORP	..12/31/2025 ..	SINKING FUND REDEMPTION	.....	.....12,638 ..	12,638 ..	12,543 ..	12,543 ..	0 ..	95 ..	0 ..	95 ..	0 ..	12,638 ..	0 ..	0 ..	0 ..	406 ..	..12/21/2029 ..
000000-00-0 ..	VALIDITY INC	..12/31/2025 ..	SINKING FUND REDEMPTION	.....	.....5,310 ..	5,310 ..	5,257 ..	5,257 ..	0 ..	53 ..	0 ..	53 ..	0 ..	5,310 ..	0 ..	0 ..	0 ..	171 ..	..04/07/2032 ..
000000-00-0 ..	WHITSONS HOLDING GROUP LLC	..12/31/2025 ..	SINKING FUND REDEMPTION	.....	.....3,343 ..	3,343 ..	3,318 ..	3,318 ..	0 ..	25 ..	0 ..	25 ..	0 ..	3,343 ..	0 ..	0 ..	0 ..	139 ..	..08/27/2027 ..
000000-00-0 ..	BSU VS HOLDINGS LLC	..12/31/2025 ..	SINKING FUND REDEMPTION	.....	.....5,517 ..	5,517 ..	5,489 ..	5,489 ..	0 ..	28 ..	0 ..	28 ..	0 ..	5,517 ..	0 ..	0 ..	0 ..	159 ..	..07/31/2031 ..
000000-00-0 ..	BSU VS HOLDINGS LLC	..12/31/2025 ..	SINKING FUND REDEMPTION	.....	.....1,839 ..	1,839 ..	1,839 ..	1,839 ..	0 ..	0 ..	0 ..	0 ..	0 ..	1,839 ..	0 ..	0 ..	0 ..	30 ..	..07/31/2031 ..
000000-00-0 ..	IMPACT PARENT CORPORATION	..12/31/2025 ..	SINKING FUND REDEMPTION	.....	.....1,333 ..	1,333 ..	1,326 ..	1,326 ..	0 ..	7 ..	0 ..	7 ..	0 ..	1,333 ..	0 ..	0 ..	0 ..	41 ..	..03/23/2029 ..
000000-00-0 ..	VISTA HIGHER LEARNING	..12/31/2025 ..	SINKING FUND REDEMPTION	.....	.....8,385 ..	8,385 ..	8,343 ..	8,343 ..	0 ..	42 ..	0 ..	42 ..	0 ..	8,385 ..	0 ..	0 ..	0 ..	186 ..	..09/16/2031 ..
000000-00-0 ..	RMS ENERGY BORROWER LLC	..12/31/2025 ..	SINKING FUND REDEMPTION	.....	.....8,081 ..	8,081 ..	8,041 ..	8,041 ..	0 ..	40 ..	0 ..	40 ..	0 ..	8,081 ..	0 ..	0 ..	0 ..	176 ..	..09/30/2032 ..
000000-00-0 .. 000000-00-0 ..	INNHANCE TECHNOLOGIES HOLDINGS LLC GS ACQUISITIONCO, INC	..11/28/2025 12/31/2025 ..	VARIOUS SINKING FUND REDEMPTION	..... .....	.....20,222 30,324 ..	20,222 30,324 ..	20,222 30,277 ..	20,222 30,324 ..	0 0 ..	0 0 ..	0 0 ..	0 0 ..	0 0 ..	20,222 30,324 ..	0 0 ..	0 0 ..	0 0 ..	0 2,459 ..	..06/30/2029 05/25/2028 ..
000000-00-0 ..	INNHANCE TECHNOLOGIES HOLDINGS LLC	..10/28/2025 ..	SINKING FUND REDEMPTION	.....	.....60,665 ..	60,665 ..	60,665 ..	60,665 ..	0 ..	0 ..	0 ..	0 ..	0 ..	60,665 ..	0 ..	0 ..	0 ..	16,377 ..	..07/02/2029 ..
000000-00-0 ..	HEALTHSPAN BUYER LLC	..12/31/2025 ..	SINKING FUND REDEMPTION	.....	.....5,641 ..	5,641 ..	5,613 ..	5,640 ..	0 ..	1 ..	0 ..	1 ..	0 ..	5,641 ..	0 ..	0 ..	0 ..	82 ..	..10/31/2032 ..
000000-00-0 ..	NEXUS INTERMEDIATE III LLC	..12/31/2025 ..	SINKING FUND REDEMPTION	.....	.....1,793 ..	1,793 ..	1,784 ..	1,793 ..	0 ..	0 ..	0 ..	0 ..	0 ..	1,793 ..	0 ..	0 ..	0 ..	9 ..	..12/09/2029 ..
000000-00-0 ..	ROHRER CORPORATION	..10/01/2025 ..	SINKING FUND REDEMPTION	.....	.....7,141 ..	7,141 ..	7,094 ..	7,130 ..	0 ..	11 ..	0 ..	11 ..	0 ..	7,141 ..	0 ..	0 ..	0 ..	1,127 ..	..03/15/2027 ..
000000-00-0 ..	SPECIALIST RESOURCES GROUP INC	..12/31/2025 ..	SINKING FUND REDEMPTION		1,608 ..	1,608 ..	1,600 ..	1,604 ..	0 ..	4 ..	0 ..	4 ..	0 ..	1,608 ..	0 ..	0 ..	0 ..	211 ..	..09/23/2027 ..

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identi- fication	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (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
000000-00-0	SPECIALIST RESOURCES GROUP INC	..12/31/2025	SINKING FUND REDEMPTION		3,215	3,215	3,199	3,208	0	8	0	8	0	3,215	0	0	0	422	..09/23/2027
000000-00-0	SPECIALIST RESOURCES GROUP INC	..12/31/2025	SINKING FUND REDEMPTION		5,822	5,822	5,787	5,813	0	8	0	8	0	5,822	0	0	0	764	..09/23/2027
000000-00-0	AFC-DELL HOLDING CORP	..12/31/2025	SINKING FUND REDEMPTION		15,337	15,337	15,184	15,284	0	53	0	53	0	15,337	0	0	0	1,406	..04/09/2027
000000-00-0	AFC-DELL HOLDING CORP	..12/31/2025	SINKING FUND REDEMPTION		3,446	3,446	3,412	3,431	0	15	0	15	0	3,446	0	0	0	364	..04/09/2027
000000-00-0	TYTO ATHENE	..06/12/2025	SINKING FUND REDEMPTION		5,037	5,037	4,987	5,005	0	32	0	32	0	5,037	0	0	0	854	..04/03/2028
000000-00-0	HELIOS BUYER INC	..12/31/2025	SINKING FUND REDEMPTION		7,426	7,426	7,352	7,385	0	41	0	41	0	7,426	0	0	0	1,037	..12/15/2026
000000-00-0	MSM ACQUISITIONS, INC.	..12/31/2025	SINKING FUND REDEMPTION		3,679	3,679	3,644	3,676	0	3	0	3	0	3,679	0	0	0	239	..12/09/2026
000000-00-0	MBS HOLDINGS INC	..12/31/2025	SINKING FUND REDEMPTION		15,945	15,945	15,786	15,843	0	103	0	103	0	15,945	0	0	0	2,155	..04/16/2027
000000-00-0	WATERMILL	..03/31/2025	SINKING FUND REDEMPTION		1,393	1,393	1,379	1,397	0	(3)	0	(3)	0	1,393	0	0	0	141	..07/05/2029
000000-00-0	WATERMILL	..03/31/2025	VARIOUS		133	133	133	133	0	0	0	0	0	133	0	0	0	7	..07/05/2029
000000-00-0	QUORUM HEALTH RESOURCES, LLC	..12/31/2025	SINKING FUND REDEMPTION		12,180	12,180	12,059	12,132	0	48	0	48	0	12,180	0	0	0	1,134	..05/28/2027
000000-00-0	ITS BUYER INC	..12/31/2025	SINKING FUND REDEMPTION		30,713	30,713	30,407	30,544	0	170	0	170	0	30,713	0	0	0	6,408	..06/14/2026
000000-00-0	TINUITI INTERMEDIATE INC	..12/31/2025	SINKING FUND REDEMPTION		17,959	17,959	17,959	17,959	0	0	0	0	0	17,959	0	0	0	2,104	..12/10/2026
000000-00-0	MC GROUP VENTURES CORP	..12/31/2025	SINKING FUND REDEMPTION		17,558	17,558	17,382	17,479	0	79	0	79	0	17,558	0	0	0	1,114	..06/30/2027
000000-00-0	MC GROUP VENTURES CORP	..12/31/2025	SINKING FUND REDEMPTION		10,057	10,057	9,998	10,072	0	(15)	0	(15)	0	10,057	0	0	0	660	..06/30/2027
000000-00-0	AML RIGHTSOURCE	..12/31/2025	SINKING FUND REDEMPTION		3,148	3,148	3,117	3,137	0	11	0	11	0	3,148	0	0	0	307	..09/21/2026
000000-00-0	AQ HOLDCO INC	..06/30/2025	SINKING FUND REDEMPTION		3,346	3,346	3,333	3,339	0	6	0	6	0	3,346	0	0	0	485	..04/15/2027
000000-00-0	VITAL RECORDS CONTROL	..12/31/2025	VARIOUS		7,258	7,258	7,152	7,204	0	54	0	54	0	7,258	0	0	0	845	..06/29/2027
000000-00-0	BLUEHALO GLOBAL HOLDINGS LLC	..05/01/2025	VARIOUS		2,763,829	2,763,829	2,736,191	2,754,382	0	9,652	0	9,652	0	2,763,829	0	0	0	110,333	..10/31/2025
000000-00-0	ALLIANCE TECH GROUP	..06/18/2025	VARIOUS		735,308	735,308	727,954	732,077	0	574	0	574	0	732,754	0	2,553	2,553	44,190	..07/16/2027
000000-00-0	ALLIANCE TECH GROUP	..06/17/2025	SINKING FUND REDEMPTION		136,577	136,577	136,577	136,577	0	0	0	0	0	136,577	0	0	0	6,167	..07/16/2027
000000-00-0	XIFIN, INC	..07/31/2025	SINKING FUND REDEMPTION		2,982,420	2,982,420	2,960,832	2,973,042	0	9,378	0	9,378	0	2,982,420	0	0	0	197,044	..07/31/2026
000000-00-0	FORTUNE INTERNATIONAL LLC	..12/31/2025	SINKING FUND REDEMPTION		34,061	34,061	34,061	34,061	0	0	0	0	0	34,061	0	0	0	2,928	..07/17/2027
000000-00-0	ERIE CONSTRUCTION MID-WEST	..09/04/2025	SINKING FUND REDEMPTION		2,365,502	2,365,502	2,341,847	2,350,984	0	9,957	0	9,957	0	2,365,502	0	0	0	190,033	..07/30/2027
000000-00-0	BOUNTEOUS, INC.	..12/31/2025	SINKING FUND REDEMPTION		13,474	13,474	13,474	13,474	0	0	0	0	0	13,474	0	0	0	2,194	..08/02/2027
000000-00-0	BOUNTEOUS, INC.	..12/31/2025	VARIOUS		6,969	6,969	6,969	6,969	0	0	0	0	0	6,969	0	0	0	1,135	..08/02/2027
000000-00-0	MSM ACQUISITIONS, INC.	..12/31/2025	SINKING FUND REDEMPTION		1,333	1,333	1,333	1,333	0	0	0	0	0	1,333	0	0	0	1,751	..12/09/2026
000000-00-0	GABRIEL PARTNER, LLC	..10/03/2025			2,780	2,780	2,752	2,767	0	13	0	13	0	2,780	0	0	0	232	..09/21/2026

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identi- fication	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (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
000000-00-0 ..	HELIOS BUYER INC	..12/31/2025 ..	SINKING FUND REDEMPTION		23,611	23,611	23,495	23,558	0	53	0	53	0	23,611	0	0	0	3,308	..12/15/2026 ..
000000-00-0 ..	MIDWEST EYE SERVICES LLC	..12/31/2025 ..	SINKING FUND REDEMPTION		22,676	22,676	22,449	22,532	0	144	0	144	0	22,676	0	0	0	3,502	..08/20/2027 ..
000000-00-0 ..	WHITSONS HOLDING GROUP	..12/31/2025 ..	SINKING FUND REDEMPTION		20,067	20,067	19,816	19,926	0	141	0	141	0	20,067	0	0	0	2,854	..08/27/2027 ..
000000-00-0 ..	WHITSONS HOLDING GROUP	..12/31/2025 ..	SINKING FUND REDEMPTION		2,908	2,908	2,872	2,890	0	18	0	18	0	2,908	0	0	0	182	..08/27/2027 ..
000000-00-0 ..	LONG TERM CARE GROUP, INC	..12/31/2025 ..	SINKING FUND REDEMPTION		16,596	16,596	16,446	16,527	0	69	0	69	0	16,596	0	0	0	1,270	..09/08/2027 ..
000000-00-0 ..	ACP TARA HOLDINGS INC	..12/15/2025 ..	SINKING FUND REDEMPTION		3,072,671	3,072,671	3,041,945	3,055,867	0	16,295	0	16,295	0	3,072,671	0	0	0	262,384	..09/10/2027 ..
000000-00-0 ..	BOARDWALK BUYER LLC	..12/31/2025 ..	SINKING FUND REDEMPTION		50,000	50,000	49,500	49,700	0	300	0	300	0	50,000	0	0	0	6,620	..09/28/2027 ..
000000-00-0 ..	GENESEE SCIENTIFIC LLC	..12/31/2025 ..	SINKING FUND REDEMPTION		14,976	14,976	14,826	14,972	0	4	0	4	0	14,976	0	0	0	1,126	..09/30/2027 ..
000000-00-0 ..	GENESEE SCIENTIFIC LLC	..12/31/2025 ..	SINKING FUND REDEMPTION		3,869	3,869	3,869	3,869	0	0	0	0	0	3,869	0	0	0	591	..09/30/2027 ..
000000-00-0 ..	SAFETY PRODUCTS HOLDINGS LLC	..12/31/2025 ..	SINKING FUND REDEMPTION		35,769	35,769	34,595	35,111	0	658	0	658	0	35,769	0	0	0	3,165	..12/16/2026 ..
000000-00-0 ..	SOUTHERN AIR & HEAT HOLDINGS, LLC	..12/31/2025 ..	SINKING FUND REDEMPTION		9,013	9,013	8,923	8,952	0	60	0	60	0	9,013	0	0	0	1,182	..10/01/2027 ..
000000-00-0 ..	SOUTHERN AIR & HEAT HOLDINGS, LLC	..12/31/2025 ..	VARIOUS		9,324	9,324	9,202	9,266	0	58	0	58	0	9,324	0	0	0	12,350	..10/01/2027 ..
000000-00-0 ..	LAMARK MEDIA GROUP LLC	..12/31/2025 ..	SINKING FUND REDEMPTION		20,219	20,219	20,017	20,100	0	119	0	119	0	20,219	0	0	0	2,862	..10/14/2027 ..
000000-00-0 ..	LAMARK MEDIA GROUP LLC	..12/31/2025 ..	SINKING FUND REDEMPTION		4,333	4,333	4,333	4,333	0	0	0	0	0	4,333	0	0	0	266	..10/14/2027 ..
000000-00-0 ..	BRIGHTSIGN LLC	..12/31/2025 ..	SINKING FUND REDEMPTION		50,000	50,000	49,500	49,675	0	325	0	325	0	50,000	0	0	0	7,190	..10/14/2027 ..
000000-00-0 ..	CP TURF PARENT, LLC	..12/31/2025 ..	SINKING FUND REDEMPTION		6,771	6,771	6,703	6,728	0	43	0	43	0	6,771	0	0	0	868	..10/25/2027 ..
000000-00-0 ..	SOLARAY LLC	..10/01/2025 ..	VARIOUS		10,268	10,268	10,114	10,172	0	96	0	96	0	10,268	0	0	0	1,754	..01/30/2026 ..
000000-00-0 ..	BOUNTEOUS, INC.	..12/31/2025 ..	SINKING FUND REDEMPTION		2,711	2,711	2,684	2,694	0	17	0	17	0	2,711	0	0	0	442	..08/02/2027 ..
000000-00-0 ..	BOUNTEOUS, INC.	..12/31/2025 ..	SINKING FUND REDEMPTION		4,331	4,331	4,331	4,331	0	0	0	0	0	4,331	0	0	0	287	..08/02/2027 ..
000000-00-0 ..	BCM ONE INC	..12/31/2025 ..	VARIOUS		15,580	15,580	15,463	15,512	0	68	0	68	0	15,580	0	0	0	2,211	..11/17/2027 ..
000000-00-0 ..	BCM ONE INC	..12/31/2025 ..	SINKING FUND REDEMPTION		4,532	4,532	4,498	4,515	0	17	0	17	0	4,532	0	0	0	186	..11/17/2027 ..
000000-00-0 ..	IMAGE INTERNATIONAL	..12/31/2025 ..	SINKING FUND REDEMPTION		7,512	7,512	7,437	7,508	0	4	0	4	0	7,512	0	0	0	481	..07/10/2026 ..
000000-00-0 ..	BUSINESSSOLVER.COM INC	..12/03/2025 ..	VARIOUS		3,728,443	3,728,443	3,691,158	3,705,066	0	17,888	0	17,888	0	3,728,443	0	0	0	342,558	..12/01/2027 ..
000000-00-0 ..	BUSINESSSOLVER.COM INC	..12/10/2025 ..	VARIOUS		133,209	133,209	128,163	130,454	0	2,754	0	2,754	0	133,209	0	0	0	13,349	..12/01/2027 ..
000000-00-0 ..	SNOWBALL HOLDINGS LP	..12/31/2025 ..	SINKING FUND REDEMPTION		24,856	24,856	24,608	24,718	0	138	0	138	0	24,856	0	0	0	2,327	..11/30/2027 ..
000000-00-0 ..	SNOWBALL HOLDINGS LP	..12/31/2025 ..	SINKING FUND REDEMPTION		25,144	25,144	25,144	25,144	0	0	0	0	0	25,144	0	0	0	1,648	..11/30/2027 ..
000000-00-0 ..	INHANCE TECHNOLOGIES HOLDINGS LLC	..09/30/2025 ..	SINKING FUND REDEMPTION		1,131,761	1,131,761	1,121,208	1,131,761	0	0	0	0	0	1,131,761	0	0	0	123,403	..01/29/2029 ..
000000-00-0 ..	BRADSHAW INTERNATIONAL INC	..12/31/2025 ..	SINKING FUND REDEMPTION		75,000	75,000	73,125	73,773	0	1,227	0	1,227	0	75,000	0	0	0	10,919	..10/21/2027 ..

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (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
000000-00-0	XIFIN, INC	..07/31/2025	SINKING FUND REDEMPTION		1,946,522	1,951,457	1,927,579	1,940,427	0	6,095	0	6,095	0	1,946,522	0	0	0	128,604	..02/06/2026
000000-00-0	NEXUS INTERMEDIATE III	..12/31/2025	SINKING FUND REDEMPTION		41,289	41,289	40,876	41,037	0	253	0	253	0	41,289	0	0	0	5,955	..12/06/2027
000000-00-0	GHR HEALTHCARE	..12/31/2025	SINKING FUND REDEMPTION		15,406	15,406	15,252	15,309	0	97	0	97	0	15,406	0	0	0	2,072	..12/09/2027
000000-00-0	GHR HEALTHCARE	..12/31/2025	SINKING FUND REDEMPTION		4,803	4,803	4,803	4,803	0	0	0	0	0	4,803	0	0	0	297	..12/09/2027
000000-00-0	HYPHEN SOLUTIONS	..08/06/2025	VARIOUS		2,558,206	2,558,206	2,532,624	2,543,993	0	13,815	0	13,815	0	2,558,206	0	0	0	150,463	..10/27/2026
000000-00-0	RESA HOLDING COMPANY	..05/01/2025	VARIOUS		1,290,167	1,290,167	1,277,265	1,281,961	0	6,235	0	6,235	0	1,290,167	0	0	0	70,471	..06/30/2030
000000-00-0	RESA HOLDING COMPANY	..04/30/2025	VARIOUS		548,387	548,387	548,387	548,387	0	0	0	0	0	548,387	0	0	0	32,515	..06/30/2030
000000-00-0	AQ HOLDCO INC	..06/30/2025	SINKING FUND REDEMPTION		860	860	851	856	0	4	0	4	0	860	0	0	0	68	..04/15/2027
000000-00-0	SCALED AGILE HOLDINGS LLC	..12/31/2025	VARIOUS		60,577	60,577	59,980	59,975	0	602	0	602	0	60,577	0	0	0	6,449	..12/16/2028
000000-00-0	LYNX FRANCHISING LLC	..12/31/2025	VARIOUS		68,000	68,000	67,320	67,618	0	382	0	382	0	68,000	0	0	0	10,368	..12/23/2026
000000-00-0	POWERGRID SERVICES	..07/01/2025	SINKING FUND REDEMPTION		925,711	925,711	904,752	911,334	0	11,366	0	11,366	0	925,711	0	0	0	43,268	..09/21/2028
000000-00-0	ROHRER CORPORATION	..10/01/2025	SINKING FUND REDEMPTION		4,905	4,905	4,856	4,876	0	29	0	29	0	4,905	0	0	0	745	..03/15/2027
000000-00-0	SCALED AGILE HOLDINGS LLC	..12/31/2025	SINKING FUND REDEMPTION		2,942	2,942	2,942	2,942	0	0	0	0	0	2,942	0	0	0	190	..12/16/2028
000000-00-0	AFFINITY HOSPICE INTERMEDIATE HOLDING	..08/15/2025	VARIOUS		615,286	615,286	609,079	610,934	0	4,352	0	4,352	0	615,286	0	0	0	89,336	..12/17/2027
000000-00-0	ITI INTERMODAL INC	..12/31/2025	SINKING FUND REDEMPTION		25,458	25,458	25,203	25,296	0	162	0	162	0	25,458	0	0	0	3,787	..12/21/2027
000000-00-0	ITI INTERMODAL INC	..12/31/2025	SINKING FUND REDEMPTION		3,637	3,637	3,637	3,637	0	0	0	0	0	3,637	0	0	0	239	..12/21/2027
000000-00-0	SPI LLC	..10/07/2025	SINKING FUND REDEMPTION		7,293,750	7,293,750	7,220,813	7,247,174	0	46,576	0	46,576	0	7,293,750	0	0	0	508,632	..12/21/2027
000000-00-0	METZ CULINARY MANAGEMENT LLC	..12/31/2025	VARIOUS		7,814	7,814	7,736	7,762	0	52	0	52	0	7,814	0	0	0	758	..12/23/2027
000000-00-0	METZ CULINARY MANAGEMENT LLC	..12/31/2025	SINKING FUND REDEMPTION		2,018	2,018	2,018	2,018	0	0	0	0	0	2,018	0	0	0	105	..12/23/2027
000000-00-0	REVALIZE INC	..06/30/2025	SINKING FUND REDEMPTION		189	189	189	189	0	0	0	0	0	189	0	0	0	9	..04/15/2027
000000-00-0	ALTA BUYER LLC	..12/31/2025	SINKING FUND REDEMPTION		368,351	368,351	364,668	365,998	0	2,353	0	2,353	0	368,351	0	0	0	62,621	..12/21/2027
000000-00-0	ALTA BUYER LLC	..12/31/2025	SINKING FUND REDEMPTION		10,638	10,638	10,532	10,580	0	59	0	59	0	10,638	0	0	0	623	..12/21/2027
000000-00-0	AFC-DELL HOLDING CORP	..12/31/2025	SINKING FUND REDEMPTION		56,112	56,112	55,551	55,790	0	322	0	322	0	56,112	0	0	0	9,493	..04/09/2027
000000-00-0	INFUCARE RX INC	..09/30/2025	SINKING FUND REDEMPTION		1,447,034	1,447,034	1,432,564	1,437,514	0	7,127	0	7,127	0	1,447,034	0	0	0	57,745	..01/04/2028
000000-00-0	TINICUM VOLTAGE ACQUISITION CORP	..12/31/2025	SINKING FUND REDEMPTION		34,561	34,615	34,169	34,232	0	383	0	383	0	34,615	0	0	0	4,770	..12/15/2028
000000-00-0	ROHRER CORPORATION	..10/01/2025	SINKING FUND REDEMPTION		5,472	5,472	5,436	5,447	0	25	0	25	0	5,472	0	0	0	831	..03/15/2027
000000-00-0	B2B INDUSTRIAL PRODUCTS LLC TERM LOAN A	..12/31/2025	SINKING FUND REDEMPTION		5,441	5,441	5,441	5,441	0	0	0	0	0	5,441	0	0	0	417	..10/07/2026
0189999999. Subtotal - issuer credit obligations - bank loans - issued (unaffiliated)					55,843,444	55,848,433	55,257,607	55,302,236	0	361,177	0	361,177	0	55,841,132	0	2,365	2,365	4,202,687	XXX
0489999999. Total - issuer credit obligations (unaffiliated)					1,525,854,428	1,525,934,711	1,532,350,168	1,525,840,622	10,798	773,677	1,606,496	(822,021)	0	1,526,859,704	0	(1,781,486)	(1,781,486)	50,601,197	XXX
0499999999. Total - issuer credit obligations (affiliated)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
0509999997. Total - issuer credit obligations - Part 4					1,525,854,428	1,525,934,711	1,532,350,168	1,525,840,622	10,798	773,677	1,606,496	(822,021)	0	1,526,859,704	0	(1,781,486)	(1,781,486)	50,601,197	XXX
0509999998. Total - issuer credit obligations - Part 5					22,650,068	22,556,600	23,838,285	0	0	41,354	0	41,354	0	22,132,594	0	489,748	489,748	1,006,416	XXX
0509999999. Total - issuer credit obligations					1,548,504,496	1,548,491,311	1,556,188,453	1,525,840,622	10,798	815,031	1,606,496	(780,667)	0	1,548,992,298	0	(1,291,738)	(1,291,738)	51,607,613	XXX

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	
									10	11	12	13	14							
CUSIP Identi- fication	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (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	
36179M-QN-3	G2 MA0461	12/01/2025	MBS PAYDOWN		34,837	34,837	34,102	34,827	0	11	0	11	0	34,837	0	0	0	332	10/20/2042	
36179N-LC-0	G2 MA1223	12/01/2025	MBS PAYDOWN		29,921	29,921	29,465	29,906	0	15	0	15	0	29,921	0	0	0	290	08/20/2043	
36179Q-3H-2	G2 MA2600	12/01/2025	MBS PAYDOWN		31,369	31,369	32,055	31,374	0	(5)	0	(5)	0	31,369	0	0	0	295	02/20/2045	
36179R-F8-7	G2 MA2891	12/01/2025	MBS PAYDOWN		99,892	99,892	104,262	99,966	0	(74)	0	(74)	0	99,892	0	0	0	931	06/20/2045	
36179R-LN-7	G2 MA3033	12/01/2025	MBS PAYDOWN		113,202	113,202	118,155	112,908	0	294	0	294	0	113,202	0	0	0	947	08/20/2045	
36179S-2N-6	G2 MA4381	12/01/2025	MBS PAYDOWN		26,773	26,773	28,375	26,719	0	54	0	54	0	26,773	0	0	0	228	04/20/2047	
36179S-LS-4	G2 MA3937	12/01/2025	MBS PAYDOWN		47,548	47,548	51,378	47,682	0	(134)	0	(134)	0	47,548	0	0	0	551	09/20/2046	
36179S-SQ-1	G2 MA4127	12/01/2025	MBS PAYDOWN		1,475	1,475	1,530	1,475	0	0	0	0	0	1,475	0	0	0	16	12/20/2046	
36179S-UU-9	G2 MA4195	12/01/2025	MBS PAYDOWN		40,496	40,496	42,919	40,579	0	(83)	0	(83)	0	40,496	0	0	0	377	01/20/2047	
36179S-YR-2	G2 MA4320	12/01/2025	MBS PAYDOWN		4,027	4,027	4,268	4,033	0	(6)	0	(6)	0	4,027	0	0	0	38	03/20/2047	
36179T-G4-1	G2 MA4719	12/01/2025	MBS PAYDOWN		41,406	41,406	43,534	41,478	0	(72)	0	(72)	0	41,406	0	0	0	448	09/20/2047	
36179U-GB-2	G2 MA5594	12/01/2025	MBS PAYDOWN		23,577	23,577	24,639	23,636	0	(60)	0	(60)	0	23,577	0	0	0	254	11/20/2048	
36179V-4U-1	G2 MA7135	12/01/2025	MBS PAYDOWN		59,374	59,374	51,159	58,702	0	671	0	671	0	59,374	0	0	0	375	01/20/2051	
36179V-4V-9	G2 MA7136	12/01/2025	MBS PAYDOWN		218,558	218,558	226,833	218,408	0	150	0	150	0	218,558	0	0	0	1,545	01/20/2051	
36179V-4W-7	G2 MA7137	12/01/2025	MBS PAYDOWN		24,352	24,352	21,852	24,124	0	228	0	228	0	24,352	0	0	0	223	01/20/2051	
36179V-7E-4	G2 MA7193	12/01/2025	MBS PAYDOWN		229,797	229,797	238,505	229,650	0	147	0	147	0	229,797	0	0	0	1,602	02/20/2051	
36179W-BY-3	G2 MA7255	12/01/2025	MBS PAYDOWN		242,167	242,167	251,307	242,697	0	(530)	0	(530)	0	242,167	0	0	0	1,902	03/20/2051	
36179W-G5-1	G2 MA7420	12/01/2025	MBS PAYDOWN		6,103	6,103	5,628	6,050	0	52	0	52	0	6,103	0	0	0	69	06/20/2051	
36179W-NF-1	G2 MA7590	12/01/2025	MBS PAYDOWN		13,469	13,469	12,831	13,465	0	4	0	4	0	13,469	0	0	0	113	09/20/2051	
36179W-OB-7	G2 MA7650	12/01/2025	MBS PAYDOWN		65,281	65,281	58,794	65,179	0	102	0	102	0	65,281	0	0	0	533	10/20/2051	
36179W-XL-7	G2 MA7883	12/01/2025	MBS PAYDOWN		8,104	8,104	7,720	8,066	0	38	0	38	0	8,104	0	0	0	86	02/20/2052	
36179W-ZC-5	G2 MA7939	12/01/2025	MBS PAYDOWN		28,327	28,327	27,547	28,261	0	66	0	66	0	28,327	0	0	0	372	03/20/2052	
36179X-LC-8	G2 MA8423	12/01/2025	MBS PAYDOWN		5,342	5,342	4,626	5,274	0	68	0	68	0	5,342	0	0	0	38	11/20/2052	
3620AC-3Z-5	GN 726316	12/01/2025	MBS PAYDOWN		2,599	2,599	2,717	2,606	0	(7)	0	(7)	0	2,599	0	0	0	35	09/15/2039	
3620AC-6V-1	GN 726384	12/01/2025	MBS PAYDOWN		2,415	2,415	2,525	2,408	0	6	0	6	0	2,415	0	0	0	37	10/15/2039	
36213E-P8-3	GN 552247	12/01/2025	MBS PAYDOWN		376	376	395	380	0	(4)	0	(4)	0	376	0	0	0	7	12/15/2031	
36241L-7B-6	G2 783590	12/01/2025	MBS PAYDOWN		40,215	40,215	44,054	40,061	0	154	0	154	0	40,215	0	0	0	534	06/20/2041	
36374L-5Y-3	GNR 2005-74 HB	12/01/2025	MBS PAYDOWN		27	27	29	27	0	0	0	0	0	27	0	0	0	0	09/16/2035	
1019999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - guaranteed (exempt from RBC)					1,441,029	1,441,029	1,471,204	1,439,941	0	1,085	0	1,085	0	1,441,029	0	0	0	0	12,178	XXX
36380J-Z5-0	GNR 2018-81 AE	12/01/2025	MBS PAYDOWN		461,621	461,621	421,392	458,475	0	3,146	0	3,146	0	461,621	0	0	0	7,796	04/16/2059	
36381H-4P-3	GNR 2023-44 AE	12/01/2025	MBS PAYDOWN		126,426	126,426	123,729	126,079	0	347	0	347	0	126,426	0	0	0	3,104	01/16/2063	
36381J-EF-0	GNR 2023-62 AC	12/01/2025	MBS PAYDOWN		159,207	159,207	139,965	158,200	0	1,007	0	1,007	0	159,207	0	0	0	2,848	06/16/2063	
1029999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency commercial mortgage-backed securities - guaranteed (exempt from RBC)					747,254	747,254	685,086	742,754	0	4,500	0	4,500	0	747,254	0	0	0	0	13,748	XXX
20754A-AA-1	CAS 2021-R03 1M1	12/25/2025	MBS PAYDOWN		211,065	211,065	211,032	211,020	0	45	0	45	0	211,065	0	0	0	4,279	12/25/2041	
30711X-BB-9	CAS 2015-C03 1M2	07/25/2025	MBS PAYDOWN		833,760	833,760	876,751	844,763	0	(17,617)	0	(17,617)	0	833,760	0	0	0	43,729	08/25/2025	
3128LX-GZ-7	FG G02016	12/01/2025	MBS PAYDOWN		8,100	8,100	8,001	8,095	0	5	0	5	0	8,100	0	0	0	205	11/01/2035	
3128M6-AX-6	FG G04222	12/01/2025	MBS PAYDOWN		19,793	19,793	22,119	19,762	0	31	0	31	0	19,793	0	0	0	342	04/01/2038	
3128MA-BS-7	FG G07849	12/01/2025	MBS PAYDOWN		131,213	131,213	136,605	131,268	0	(55)	0	(55)	0	131,213	0	0	0	1,445	05/01/2044	
3128MJ-V6-4	FG G08636	12/01/2025	MBS PAYDOWN		3,627	3,627	3,732	3,624	0	3	0	3	0	3,627	0	0	0	40	04/01/2045	
3128P8-EX-5	FG C91950	12/01/2025	MBS PAYDOWN		86,010	86,010	89,840	86,289	0	(279)	0	(279)	0	86,010	0	0	0	863	09/01/2037	
31292S-A6-7	FG C09029	12/01/2025	MBS PAYDOWN		191,546	191,546	174,091	190,643	0	903	0	903	0	191,546	0	0	0	3,065	03/01/2043	
31293S-XY-0	FG A88795	12/01/2025	MBS PAYDOWN		4,495	4,495	4,434	4,493	0	3	0	3	0	4,495	0	0	0	123	02/01/2033	
312944-CQ-2	FG A95479	12/01/2025	MBS PAYDOWN		6,339	6,339	6,386	6,336	0	4	0	4	0	6,339	0	0	0	82	12/01/2040	
312946-PD-2	FG A97620	12/01/2025	MBS PAYDOWN		14,445	14,445	14,849	14,443	0	2	0	2	0	14,445	0	0	0	205	03/01/2041	
31297T-XD-0	FG A37876	12/01/2025	MBS PAYDOWN		11,088	11,088	10,933	11,079	0	9	0	9	0	11,088	0	0	0	256	09/01/2035	
3131XU-JP-3	FR 2M1170	12/01/2025	MBS PAYDOWN		12,724	12,724	12,908	12,731	0	(7)	0	(7)	0	12,724	0	0	0	152	05/01/2046	
3132A5-EU-5	FR 2S4647	12/01/2025	MBS PAYDOWN		7,896	7,896	8,028	7,904	0	(8)	0	(8)	0	7,896	0	0	0	90	01/01/2046	
3132A5-EY-7	FR 2S4651	12/01/2025	MBS PAYDOWN		10,404	10,404	10,579	10,411	0	(7)	0	(7)	0	10,404	0	0	0	119	03/01/2046	
3132AE-J9-8	FR 2T2088	12/01/2025	MBS PAYDOWN		67,828	67,828	72,242	68,469	0	(641)	0	(641)	0	67,828	0	0	0	994	06/01/2049	
3132D5-3K-6	FR S8B002	12/01/2025	MBS PAYDOWN		90,100	90,100	93,014	90,045	0	55	0	55	0	90,100	0	0	0	832	08/01/2034	
3132D5-3T-7	FR S8B010	12/01/2025	MBS PAYDOWN		66,628	66,628	67,206	66,619	0	9	0	9	0	66,628	0	0	0	510	10/01/2034	
3132D5-4U-3	FR S8B035	12/01/2025	MBS PAYDOWN		120,870	120,870	123,391	120,849	0	21	0	21	0	120,870	0	0	0	952	03/01/2035	
3132D5-5N-8	FR S8B053	12/01/2025	MBS PAYDOWN		64,587	64,587	68,084	64,557	0	30	0	30	0	64,587	0	0	0	505	07/01/2035	
3132DM-7L-3	FR S00899	12/01/2025	MBS PAYDOWN		193,147	193,147	184,486	192,135	0	1,0										

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identi- fication	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (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
3132DN-5Z-2	FR SD1764	12/01/2025	MBS PAYDOWN		72,124	72,124	71,806	72,090	0	34	0	34	0	72,124	0	0	0	1,171	10/01/2052
3132DN-B3-6	FR SD0958	12/01/2025	MBS PAYDOWN		7,653	7,653	7,451	7,640	0	13	0	13	0	7,653	0	0	0	83	04/01/2052
3132DN-HY-2	FR SD1147	12/01/2025	MBS PAYDOWN		31,559	31,559	25,148	31,077	0	482	0	482	0	31,559	0	0	0	182	02/01/2052
3132DP-EP-9	FR SD1942	12/01/2025	MBS PAYDOWN		225,457	225,457	221,652	225,145	0	311	0	311	0	225,457	0	0	0	3,001	12/01/2052
3132DP-UZ-9	FR SD2400	12/01/2025	MBS PAYDOWN		85,390	85,390	88,345	85,566	0	(176)	0	(176)	0	85,390	0	0	0	1,585	02/01/2053
3132DP-VL-9	FR SD2419	12/01/2025	MBS PAYDOWN		101,325	101,325	103,257	101,546	0	(221)	0	(221)	0	101,325	0	0	0	2,125	02/01/2053
3132DQ-AD-8	FR SD2704	12/01/2025	MBS PAYDOWN		31,523	31,523	31,636	31,527	0	(4)	0	(4)	0	31,523	0	0	0	510	04/01/2053
3132DV-3M-5	FR SD8004	12/01/2025	MBS PAYDOWN		239,353	239,353	214,406	238,244	0	1,109	0	1,109	0	239,353	0	0	0	3,884	08/01/2049
3132DV-3Q-6	FR SD8007	12/01/2025	MBS PAYDOWN		1,758	1,758	1,872	1,764	0	(6)	0	(6)	0	1,758	0	0	0	23	08/01/2049
3132DV-3T-0	FR SD8010	12/01/2025	MBS PAYDOWN		413,978	413,978	370,789	411,877	0	2,101	0	2,101	0	413,978	0	0	0	6,982	09/01/2049
3132DV-7L-3	FR SD8099	12/01/2025	MBS PAYDOWN		369,741	369,741	317,636	367,576	0	2,165	0	2,165	0	369,741	0	0	0	5,140	10/01/2050
3132DV-KU-8	FR SD7507	12/01/2025	MBS PAYDOWN		125,639	125,639	131,607	125,769	0	(130)	0	(130)	0	125,639	0	0	0	1,217	11/01/2049
3132DV-KW-4	FR SD7509	12/01/2025	MBS PAYDOWN		113,311	113,311	117,375	113,330	0	(19)	0	(19)	0	113,311	0	0	0	1,077	11/01/2049
3132DV-L6-0	FR SD7549	12/01/2025	MBS PAYDOWN		57,811	57,811	46,222	57,031	0	780	0	780	0	57,811	0	0	0	393	01/01/2052
3132DV-MC-6	FR SD7555	12/01/2025	MBS PAYDOWN		101,749	101,749	94,166	101,019	0	730	0	730	0	101,749	0	0	0	956	08/01/2052
3132DI-AD-5	FR SD8104	12/01/2025	MBS PAYDOWN		138,121	138,121	107,407	136,713	0	1,408	0	1,408	0	138,121	0	0	0	1,143	11/01/2050
3132DI-AH-6	FR SD8108	12/01/2025	MBS PAYDOWN		322,735	322,735	288,519	321,595	0	1,140	0	1,140	0	322,735	0	0	0	5,260	11/01/2050
3132DI-CU-5	FR SD8183	12/01/2025	MBS PAYDOWN		155,740	155,740	144,157	154,968	0	772	0	772	0	155,740	0	0	0	1,243	12/01/2051
3132GE-P9-5	FG Q01348	12/01/2025	MBS PAYDOWN		7,862	7,862	8,152	7,868	0	(6)	0	(6)	0	7,862	0	0	0	110	06/01/2041
3132GF-5X-1	FG Q02662	12/01/2025	MBS PAYDOWN		21,724	21,724	23,204	21,801	0	(77)	0	(77)	0	21,724	0	0	0	270	08/01/2041
3132GF-FX-0	FG Q01982	12/01/2025	MBS PAYDOWN		3,646	3,646	3,894	3,645	0	1	0	1	0	3,646	0	0	0	56	07/01/2041
3132GF-YY-7	FG Q02527	12/01/2025	MBS PAYDOWN		5,678	5,678	5,891	5,682	0	(4)	0	(4)	0	5,678	0	0	0	72	08/01/2041
3132GG-QL-7	FG Q02775	12/01/2025	MBS PAYDOWN		6,807	6,807	7,271	6,795	0	12	0	12	0	6,807	0	0	0	90	08/01/2041
3132GU-H4-9	FG Q08951	12/01/2025	MBS PAYDOWN		21,808	21,808	23,478	21,826	0	(18)	0	(18)	0	21,808	0	0	0	281	06/01/2042
3132GU-KH-6	FG Q08996	12/01/2025	MBS PAYDOWN		133,874	133,874	139,527	133,857	0	17	0	17	0	133,874	0	0	0	1,446	06/01/2042
3132HL-LD-3	FG Q10324	12/01/2025	MBS PAYDOWN		55,933	55,933	58,083	55,940	0	(7)	0	(7)	0	55,933	0	0	0	638	08/01/2042
3132HN-H3-6	FG Q12050	12/01/2025	MBS PAYDOWN		94,831	94,831	98,639	94,850	0	(19)	0	(19)	0	94,831	0	0	0	899	10/01/2042
3132JP-3K-6	FG Q22602	12/01/2025	MBS PAYDOWN		10,303	10,303	10,623	10,308	0	(5)	0	(5)	0	10,303	0	0	0	51	10/01/2043
3132L5-B2-8	FG V80057	12/01/2025	MBS PAYDOWN		20,176	20,176	20,976	20,187	0	(12)	0	(12)	0	20,176	0	0	0	195	05/01/2043
3132L7-F9-5	FG V81992	12/01/2025	MBS PAYDOWN		74,801	74,801	78,816	74,569	0	232	0	232	0	74,801	0	0	0	1,036	10/01/2045
3132M9-MN-1	FG Q28765	12/01/2025	MBS PAYDOWN		88,936	88,936	94,842	88,914	0	22	0	22	0	88,936	0	0	0	1,159	05/01/2044
31335A-5Q-7	FG G60855	12/01/2025	MBS PAYDOWN		43,217	43,217	46,526	43,258	0	(41)	0	(41)	0	43,217	0	0	0	585	12/01/2045
31335A-NJ-3	FG G60393	12/01/2025	MBS PAYDOWN		84,084	84,084	87,789	84,109	0	(25)	0	(25)	0	84,084	0	0	0	942	01/01/2046
31335A-PZ-5	FG G60440	12/01/2025	MBS PAYDOWN		97,821	97,821	97,821	97,821	0	0	0	0	0	97,821	0	0	0	1,073	03/01/2046
31335B-AV-8	FG G60920	12/01/2025	MBS PAYDOWN		49,273	49,273	53,080	49,304	0	(32)	0	(32)	0	49,273	0	0	0	644	04/01/2046
3133A1-CC-4	FR Q46367	12/01/2025	MBS PAYDOWN		86,603	86,603	92,206	86,589	0	15	0	15	0	86,603	0	0	0	813	01/01/2050
3133A2-BZ-2	FR Q47256	12/01/2025	MBS PAYDOWN		491	491	518	491	0	0	0	0	0	491	0	0	0	5	02/01/2050
3133A6-JS-1	FR Q80273	12/01/2025	MBS PAYDOWN		72,154	72,154	75,581	72,416	0	(262)	0	(262)	0	72,154	0	0	0	530	06/01/2050
3133AN-SN-5	FR Q04125	12/01/2025	MBS PAYDOWN		59,334	59,334	60,871	59,362	0	(28)	0	(28)	0	59,334	0	0	0	430	07/01/2051
3133AQ-CA-3	FR Q05465	12/01/2025	MBS PAYDOWN		238,725	238,725	233,130	238,503	0	222	0	222	0	238,725	0	0	0	2,295	08/01/2051
3133AS-EH-2	FR Q07336	12/01/2025	MBS PAYDOWN		33,810	33,810	34,576	33,846	0	(36)	0	(36)	0	33,810	0	0	0	142	09/01/2051
3133AS-RR-6	FR Q07696	12/01/2025	MBS PAYDOWN		67,338	67,338	68,869	67,370	0	(32)	0	(32)	0	67,338	0	0	0	396	09/01/2051
3133AY-VR-8	FR Q02424	12/01/2025	MBS PAYDOWN		109,115	109,115	108,586	109,081	0	34	0	34	0	109,115	0	0	0	762	12/01/2051
3133B0-NC-3	FR Q03087	12/01/2025	MBS PAYDOWN		81,952	81,952	82,339	81,963	0	(12)	0	(12)	0	81,952	0	0	0	458	12/01/2051
3133B9-K5-2	FR QE0316	12/01/2025	MBS PAYDOWN		3,964	3,964	3,855	3,966	0	8	0	8	0	3,964	0	0	0	34	04/01/2052
3133BB-GE-3	FR QE1997	12/01/2025	MBS PAYDOWN		139,508	139,508	137,546	139,362	0	145	0	145	0	139,508	0	0	0	1,528	05/01/2052
3133BP-F2-9	FR QF1985	12/01/2025	MBS PAYDOWN		16,785	16,785	16,518	16,772	0	14	0	14	0	16,785	0	0	0	248	10/01/2052
3133BS-PH-9	FR QF4924	12/01/2025	MBS PAYDOWN		40,532	40,532	41,248	40,605	0	(73)	0	(73)	0	40,532	0	0	0	736	12/01/2052
3133JL-YK-9	FR QJ7914	12/01/2025	MBS PAYDOWN		7,135	7,135	6,649	7,123	0	12	0	12	0	7,135	0	0	0	38	07/01/2051
3133KK-3X-5	FR RA4414	12/01/2025	MBS PAYDOWN		58,308	58,308	61,041	58,487	0	(179)	0	(179)	0	58,308	0	0	0	466	01/01/2051
3133KL-2H-9	FR RA5276	12/01/2025	MBS PAYDOWN		73,454	73,454	62,195	72,768	0	686	0	686	0	73,454	0	0	0	587	05/01/2051
3133KM-JE-6	FR RA5661	12/01/2025	MBS PAYDOWN		9,126	9,126	7,216	9,042	0	84	0	84	0	9,126	0	0	0	57	07/01/2051
3133KM-LL-7	FR RA5731	12/01/2025	MBS PAYDOWN		12,619	12,619	10,237	12,460	0	159	0	159	0	12,619	0	0	0	83	08/01/2051
3133KN-A9-4	FR RA6332	12/01/2025	MBS PAYDOWN		167,813	167,813	147,387	1,915	165,898	0	0	1,915	0	167,813	0	0	0	1,123	11/01/2051
31371L-ZS-1	FN 255553	12/01/2025	MBS PAYDOWN		13,935	13,935	13,752	13,922	0	13	0	13	0	13,935	0	0	0	332	01/01/2035
31371M-RO-2	FN 256195	12/01/2025	MBS PAYDOWN		5,478	5,478	5,434	5,475	0	3	0	3	0	5,478	0	0	0	139	04/01/2036
3137AC-BG-3	FHR 3871 YZ	12/01/2025	MBS PAYDOWN		933,064	933,064	916,197	930,249	0	2,815	0	2,815	0	933,064	0	0	0	15,055	06/15/2026
31389M-RC-3	FN 629683	12/01/2025	MBS PAYDOWN		30	30	32	30	0	0	0	0	0	30	0	0	0	1	01/01/2032

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identi- fication	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (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
3138A5-TV-4	FN AH4163	12/01/2025	MBS PAYDOWN		15,629	15,629	16,244	15,581	0	48	0	48	0	15,629	0	0	0	253	01/01/2041
3138A6-LD-0	FN AH4823	12/01/2025	MBS PAYDOWN		899	899	935	902	0	(3)	0	(3)	0	899	0	0	0	14	02/01/2041
3138AB-YJ-9	FN AH7012	12/01/2025	MBS PAYDOWN		8,210	8,210	8,612	8,244	0	(35)	0	(35)	0	8,210	0	0	0	131	03/01/2041
3138AB-ZY-8	FN AH9758	12/01/2025	MBS PAYDOWN		4,938	4,938	5,320	4,939	0	(1)	0	(1)	0	4,938	0	0	0	44	04/01/2041
3138AM-MT-9	FN A17569	12/01/2025	MBS PAYDOWN		1,729	1,729	1,834	1,728	0	2	0	2	0	1,729	0	0	0	21	09/01/2041
3138AW-4W-0	FN AJ5336	12/01/2025	MBS PAYDOWN		371	371	382	370	0	0	0	0	0	371	0	0	0	3	11/01/2026
3138EO-PS-0	FN AJ7696	12/01/2025	MBS PAYDOWN		78,653	78,653	86,199	78,237	0	416	0	416	0	78,653	0	0	0	1,175	12/01/2041
3138E8-P9-7	FN AK4047	12/01/2025	MBS PAYDOWN		439	439	453	439	0	0	0	0	0	439	0	0	0	174	02/01/2027
3138EJ-FR-4	FN AL1975	12/01/2025	MBS PAYDOWN		63,195	63,195	67,717	63,087	0	108	0	108	0	63,195	0	0	0	705	06/01/2032
3138EK-G7-4	FN AL2921	12/01/2025	MBS PAYDOWN		29,400	29,400	31,146	29,431	0	(31)	0	(31)	0	29,400	0	0	0	323	08/01/2042
3138EM-WY-3	FN AL5162	12/01/2025	MBS PAYDOWN		569,016	569,016	516,177	565,937	0	3,079	0	3,079	0	569,016	0	0	0	9,843	09/01/2043
3138EM-V5-4	FN AL5231	12/01/2025	MBS PAYDOWN		7,406	7,406	8,003	7,412	0	(6)	0	(6)	0	7,406	0	0	0	103	09/01/2042
3138EN-T8-2	FN AL5974	12/01/2025	MBS PAYDOWN		17,549	17,549	19,524	17,557	0	(9)	0	(9)	0	17,549	0	0	0	288	07/01/2037
3138EQ-LB-6	FN AL7521	12/01/2025	MBS PAYDOWN		167,096	167,096	184,484	167,765	0	(669)	0	(669)	0	167,096	0	0	0	2,718	06/01/2039
3138ER-TC-4	FN AL9546	12/01/2025	MBS PAYDOWN		3,035	3,035	3,259	3,041	0	(6)	0	(6)	0	3,035	0	0	0	38	11/01/2046
3138ET-QZ-2	FN AL8571	12/01/2025	MBS PAYDOWN		42,863	42,863	48,783	43,103	0	(241)	0	(241)	0	42,863	0	0	0	756	03/01/2040
3138M6-AB-3	FN AP2701	12/01/2025	MBS PAYDOWN		78,592	78,592	80,975	78,650	0	(57)	0	(57)	0	78,592	0	0	0	900	09/01/2042
3138MC-V2-7	FN AP8732	12/01/2025	MBS PAYDOWN		6,511	6,511	6,959	6,496	0	15	0	15	0	6,511	0	0	0	74	10/01/2042
3138MG-M7-7	FN AQ1281	12/01/2025	MBS PAYDOWN		31,268	31,268	32,220	31,275	0	(7)	0	(7)	0	31,268	0	0	0	261	02/01/2043
3138MS-C8-0	FN AQ9994	12/01/2025	MBS PAYDOWN		47,083	47,083	45,318	46,948	0	136	0	136	0	47,083	0	0	0	546	02/01/2043
3138NY-GK-5	FN AR2001	12/01/2025	MBS PAYDOWN		3,277	3,277	3,226	3,274	0	4	0	4	0	3,277	0	0	0	30	02/01/2043
3138W0-VH-9	FN AR3315	12/01/2025	MBS PAYDOWN		573,520	573,520	544,174	571,718	0	1,802	0	1,802	0	573,520	0	0	0	10,590	02/01/2043
3138W4-CU-3	FN AR6382	12/01/2025	MBS PAYDOWN		95,283	95,283	96,734	95,236	0	47	0	47	0	95,283	0	0	0	956	02/01/2043
3138W4-6D-4	FN AS1767	12/01/2025	MBS PAYDOWN		60,108	60,108	63,169	60,081	0	27	0	27	0	60,108	0	0	0	836	02/01/2044
3138WC-X8-1	FN AS3402	12/01/2025	MBS PAYDOWN		62,855	62,855	66,420	62,788	0	67	0	67	0	62,855	0	0	0	892	09/01/2044
3138WG-V5-0	FN AS6935	12/01/2025	MBS PAYDOWN		53,991	53,991	55,307	54,062	0	(70)	0	(70)	0	53,991	0	0	0	637	04/01/2046
3138WH-GK-2	FN AS7401	12/01/2025	MBS PAYDOWN		67,248	67,248	70,852	66,953	0	295	0	295	0	67,248	0	0	0	744	06/01/2046
3138WP-A2-0	FN AT1824	12/01/2025	MBS PAYDOWN		179,698	179,698	163,105	178,752	0	946	0	946	0	179,698	0	0	0	2,832	05/01/2043
3138X3-XS-6	FN AU4288	12/01/2025	MBS PAYDOWN		27,632	27,632	28,832	27,634	0	(2)	0	(2)	0	27,632	0	0	0	347	09/01/2043
3138XD-CW-8	FN AV1884	12/01/2025	MBS PAYDOWN		19,938	19,938	20,871	19,882	0	56	0	56	0	19,938	0	0	0	226	12/01/2033
3138XT-N8-4	FN AV4014	12/01/2025	MBS PAYDOWN		23,940	23,940	25,061	23,929	0	11	0	11	0	23,940	0	0	0	268	05/01/2034
31392R-YX-3	FHR 2489 PE	12/01/2025	MBS PAYDOWN		29,287	29,287	30,158	29,361	0	(74)	0	(74)	0	29,287	0	0	0	884	08/15/2032
31402R-JV-2	FN 735676	12/01/2025	MBS PAYDOWN		65,209	65,209	71,975	65,226	0	(17)	0	(17)	0	65,209	0	0	0	1,030	07/01/2035
31403D-DX-4	FN 745418	12/01/2025	MBS PAYDOWN		23,053	23,053	25,059	23,112	0	(59)	0	(59)	0	23,053	0	0	0	396	04/01/2036
31403D-GY-9	FN 745515	12/01/2025	MBS PAYDOWN		7,359	7,359	7,258	7,351	0	8	0	8	0	7,359	0	0	0	193	05/01/2036
31403D-T3-3	FN 745870	12/01/2025	MBS PAYDOWN		9,282	9,282	9,076	9,266	0	16	0	16	0	9,282	0	0	0	243	10/01/2036
31409E-FW-6	FN 868781	12/01/2025	MBS PAYDOWN		10,475	10,475	10,331	10,461	0	14	0	14	0	10,475	0	0	0	371	04/01/2036
3140FG-F9-5	FN BD8291	12/01/2025	MBS PAYDOWN		33,672	33,672	33,683	33,661	0	12	0	12	0	33,672	0	0	0	443	11/01/2046
3140FL-BQ-0	FN BE0946	12/01/2025	MBS PAYDOWN		112,631	112,631	112,754	112,627	0	4	0	4	0	112,631	0	0	0	562	11/01/2046
3140FX-WG-3	FN BF0646	12/01/2025	MBS PAYDOWN		50,958	50,958	42,884	50,266	0	692	0	692	0	50,958	0	0	0	399	06/01/2062
3140J6-GK-7	FN BM2001	12/01/2025	MBS PAYDOWN		43,892	43,892	45,413	43,842	0	51	0	51	0	43,892	0	0	0	488	12/01/2046
3140J7-RN-7	FN BM3192	12/01/2025	MBS PAYDOWN		73,331	73,331	76,310	73,346	0	(15)	0	(15)	0	73,331	0	0	0	1,022	02/01/2046
3140J8-6V-0	FN BM4483	12/01/2025	MBS PAYDOWN		158,920	158,920	164,594	158,895	0	25	0	25	0	158,920	0	0	0	1,791	09/01/2048
3140J9-LU-3	FN BM4838	12/01/2025	MBS PAYDOWN		67,623	67,623	68,500	67,640	0	(18)	0	(18)	0	67,623	0	0	0	871	02/01/2047
3140J9-QD-6	FN BM4951	12/01/2025	MBS PAYDOWN		37,400	37,400	41,076	37,473	0	(72)	0	(72)	0	37,400	0	0	0	468	09/01/2048
3140JA-AJ-4	FN BM6224	12/01/2025	MBS PAYDOWN		15,650	15,650	16,109	15,640	0	9	0	9	0	15,650	0	0	0	143	01/01/2035
3140JA-G5-1	FN BM5619	12/01/2025	MBS PAYDOWN		29,693	29,693	30,890	29,673	0	20	0	20	0	29,693	0	0	0	469	02/01/2049
3140JB-LD-6	FN BM6623	12/01/2025	MBS PAYDOWN		2,363	2,363	2,202	2,352	0	12	0	12	0	2,363	0	0	0	19	10/01/2050
3140K2-P2-4	FN BO6740	12/01/2025	MBS PAYDOWN		27,408	27,408	27,538	27,414	0	(6)	0	(6)	0	27,408	0	0	0	171	05/01/2051
3140KA-M8-6	FN BP3082	12/01/2025	MBS PAYDOWN		40,942	40,942	43,296	40,934	0	8	0	8	0	40,942	0	0	0	486	03/01/2050
3140LP-CJ-9	FN BT0972	12/01/2025	MBS PAYDOWN		5,496	5,496	5,122	5,490	0	7	0	7	0	5,496	0	0	0	72	05/01/2051
3140M1-AZ-4	FN BU0839	12/01/2025	MBS PAYDOWN		25,710	25,710	26,292	25,724	0	(15)	0	(15)	0	25,710	0	0	0	123	09/01/2051
3140M2-CK-6	FN BU0973	12/01/2025	MBS PAYDOWN		70,707	70,707	70,848	70,710	0	(3)	0	(3)	0	70,707	0	0	0	433	11/01/2051
3140M9-VQ-7	FN BU7822	12/01/2025	MBS PAYDOWN		97,970	97,970	97,813	97,963	0	7	0	7	0	97,970	0	0	0	571	12/01/2051
3140MA-KW-3	FN BU8408	12/01/2025	MBS PAYDOWN		2,724	2,724	2,737	2,725	0	(1)	0	(1)	0	2,724	0	0	0	18	12/01/2051
3140MB-7B-2	FN BU9889	12/01/2025	MBS PAYDOWN		171,042	171,042	165,056	170,513	0	529	0	529	0	171,042	0	0	0	1,419	01/01/2052
3140MF-3Z-4	FN BV2615	12/01/2025	MBS PAYDOWN		224,248	224,248	218,957	224,008	0	240	0	240	0	224,248	0	0	0	3,531	07/01/2052
3140MR-BA-4	FN BW0032	12/01/2025	MBS PAYDOWN		142,013	142,013	139,395	141,888	0	125	0	125	0	142,013	0	0	0	2,582	07/01/2052

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identi- fication	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (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
31400D-N7-5	FN CA5813	12/01/2025	MBS PAYDOWN		13,626	13,626	14,588	13,641	0	(15)	0	(15)	0	13,626	0	0	0	126	12/01/2049
31400D-XC-3	FN CA6074	12/01/2025	MBS PAYDOWN		354,493	354,493	304,246	351,837	0	2,656	0	2,656	0	354,493	0	0	0	4,944	06/01/2050
31400G-VY-3	FN CA8823	12/01/2025	MBS PAYDOWN		12,877	12,877	10,479	219	0	219	0	219	0	12,877	0	0	0	83	02/01/2051
31400K-HD-3	FN CB0227	12/01/2025	MBS PAYDOWN		2,603	2,603	2,617	2,603	0	(1)	0	(1)	0	2,603	0	0	0	38	04/01/2051
31400K-ZA-9	FN CB0736	12/01/2025	MBS PAYDOWN		162,870	162,870	173,355	163,223	0	(353)	0	(353)	0	162,870	0	0	0	1,565	06/01/2051
31400M-A9-5	FN CB1831	12/01/2025	MBS PAYDOWN		63,098	63,098	63,768	63,140	0	(43)	0	(43)	0	63,098	0	0	0	328	10/01/2051
31400M-HX-5	FN CB2045	12/01/2025	MBS PAYDOWN		127,645	127,645	118,291	127,051	0	594	0	594	0	127,645	0	0	0	996	11/01/2051
31400N-B5-0	FN CB2759	12/01/2025	MBS PAYDOWN		354,299	354,299	313,892	352,411	0	1,888	0	1,888	0	354,299	0	0	0	5,208	02/01/2052
31400N-HF-2	FN CB2929	12/01/2025	MBS PAYDOWN		5,455	5,455	5,172	5,449	0	6	0	6	0	5,455	0	0	0	47	02/01/2052
31400N-PL-0	FN CB3126	12/01/2025	MBS PAYDOWN		8,730	8,730	8,507	8,704	0	26	0	26	0	8,730	0	0	0	108	03/01/2052
31400P-AQ-0	FN CB3614	12/01/2025	MBS PAYDOWN		163,522	163,522	158,590	163,023	0	499	0	499	0	163,522	0	0	0	2,069	05/01/2052
31400P-QQ-3	FN CB4062	12/01/2025	MBS PAYDOWN		8,628	8,628	8,567	8,619	0	8	0	8	0	8,628	0	0	0	131	07/01/2052
31400Q-WIS-0	FN CB5156	12/01/2025	MBS PAYDOWN		9,616	9,616	9,967	9,663	0	(48)	0	(48)	0	9,616	0	0	0	216	11/01/2052
3140X4-J9-8	FN FM1187	12/01/2025	MBS PAYDOWN		73,754	73,754	77,511	73,724	0	30	0	30	0	73,754	0	0	0	962	03/01/2047
3140X6-2B-6	FN FM3469	12/01/2025	MBS PAYDOWN		19,718	19,718	21,080	19,760	0	(42)	0	(42)	0	19,718	0	0	0	244	08/01/2048
3140X6-CQ-2	FN FM2778	12/01/2025	MBS PAYDOWN		13,712	13,712	14,515	13,707	0	4	0	4	0	13,712	0	0	0	149	03/01/2050
3140X6-QL-8	FN FM3158	12/01/2025	MBS PAYDOWN		21,638	21,638	23,440	21,977	0	(339)	0	(339)	0	21,638	0	0	0	295	11/01/2048
3140X7-HG-7	FN FM3830	12/01/2025	MBS PAYDOWN		7,332	7,332	7,772	7,350	0	(18)	0	(18)	0	7,332	0	0	0	71	04/01/2050
3140X7-KS-7	FN FM3904	12/01/2025	MBS PAYDOWN		69,521	69,521	74,605	69,754	0	(233)	0	(233)	0	69,521	0	0	0	874	03/01/2049
3140X7-L8-0	FN FM3950	12/01/2025	MBS PAYDOWN		133,241	133,241	143,817	133,190	0	51	0	51	0	133,241	0	0	0	1,274	08/01/2050
3140X8-YP-7	FN FM5185	12/01/2025	MBS PAYDOWN		115,937	115,937	123,129	116,199	0	(262)	0	(262)	0	115,937	0	0	0	1,297	06/01/2049
3140X9-JB-2	FN FM5657	12/01/2025	MBS PAYDOWN		54,510	54,510	58,010	55,018	0	(508)	0	(508)	0	54,510	0	0	0	428	12/01/2050
3140XA-3L-4	FN FM7102	12/01/2025	MBS PAYDOWN		236,581	236,581	257,670	238,348	0	(1,767)	0	(1,767)	0	236,581	0	0	0	2,802	07/01/2049
3140XA-H5-4	FN FM6551	12/01/2025	MBS PAYDOWN		7,724	7,724	8,223	7,731	0	(6)	0	(6)	0	7,724	0	0	0	94	06/01/2049
3140XA-PZ-9	FN FM6739	12/01/2025	MBS PAYDOWN		12,469	12,469	13,231	12,504	0	(34)	0	(34)	0	12,469	0	0	0	135	06/01/2049
3140XB-FY-1	FN FM7382	12/01/2025	MBS PAYDOWN		4,460	4,460	4,704	4,474	0	(13)	0	(13)	0	4,460	0	0	0	55	05/01/2051
3140XB-ZV-5	FN FM7955	12/01/2025	MBS PAYDOWN		80,767	80,767	82,887	81,032	0	(265)	0	(265)	0	80,767	0	0	0	514	05/01/2051
3140XC-BW-7	FN FM8152	12/01/2025	MBS PAYDOWN		72,767	72,767	74,467	72,843	0	(75)	0	(75)	0	72,767	0	0	0	452	07/01/2051
3140XC-DQ-8	FN FM8210	12/01/2025	MBS PAYDOWN		18,219	18,219	19,333	18,274	0	(55)	0	(55)	0	18,219	0	0	0	176	04/01/2050
3140XC-Q6-8	FN FM8576	12/01/2025	MBS PAYDOWN		11,107	11,107	11,744	11,133	0	(27)	0	(27)	0	11,107	0	0	0	105	02/01/2050
3140XC-RB-6	FN FM8581	12/01/2025	MBS PAYDOWN		120,162	120,162	123,147	120,279	0	(117)	0	(117)	0	120,162	0	0	0	722	08/01/2051
3140XC-VX-3	FN FM8729	12/01/2025	MBS PAYDOWN		42,408	42,408	33,472	41,492	0	916	0	916	0	42,408	0	0	0	247	09/01/2051
3140XD-SG-2	FN FM9518	12/01/2025	MBS PAYDOWN		90,172	90,172	86,411	89,759	0	413	0	413	0	90,172	0	0	0	772	11/01/2051
3140XE-C7-7	FN FM9993	12/01/2025	MBS PAYDOWN		17,712	17,712	17,258	17,682	0	30	0	30	0	17,712	0	0	0	201	07/01/2051
3140XF-A3-5	FN FS0025	12/01/2025	MBS PAYDOWN		165,558	165,558	166,891	165,588	0	(30)	0	(30)	0	165,558	0	0	0	1,342	11/01/2051
3140XF-GC-9	FN FS0194	12/01/2025	MBS PAYDOWN		97,052	97,052	96,764	97,042	0	10	0	10	0	97,052	0	0	0	732	01/01/2052
3140XG-FZ-7	FN FS1083	12/01/2025	MBS PAYDOWN		429,050	429,050	400,626	427,141	0	1,909	0	1,909	0	429,050	0	0	0	3,246	03/01/2052
3140XG-GA-1	FN FS1092	12/01/2025	MBS PAYDOWN		6,254	6,254	6,076	6,247	0	8	0	8	0	6,254	0	0	0	64	04/01/2052
3140XG-GW-3	FN FS1112	12/01/2025	MBS PAYDOWN		41,413	41,413	32,827	40,746	0	667	0	667	0	41,413	0	0	0	271	03/01/2052
3140XG-WIS-4	FN FS1556	12/01/2025	MBS PAYDOWN		7,069	7,069	6,905	7,048	0	21	0	21	0	7,069	0	0	0	82	05/01/2052
3140XH-6X-0	FN FS2685	12/01/2025	MBS PAYDOWN		128,828	128,828	128,123	128,756	0	72	0	72	0	128,828	0	0	0	1,578	08/01/2052
3140XH-CC-9	FN FS1866	12/01/2025	MBS PAYDOWN		7,644	7,644	7,462	7,638	0	7	0	7	0	7,644	0	0	0	85	05/01/2052
3140XH-U5-4	FN FS2403	12/01/2025	MBS PAYDOWN		4,649	4,649	4,492	4,621	0	28	0	28	0	4,649	0	0	0	56	06/01/2052
3140XK-PW-4	FN FS4036	12/01/2025	MBS PAYDOWN		57,971	57,971	58,813	58,122	0	(151)	0	(151)	0	57,971	0	0	0	978	03/01/2053
31410F-2Q-7	FN B88283	12/01/2025	MBS PAYDOWN		14,881	14,881	16,188	14,864	0	17	0	17	0	14,881	0	0	0	239	08/01/2034
31414S-YB-3	FN 975106	12/01/2025	MBS PAYDOWN		19,187	19,187	20,856	19,034	0	153	0	153	0	19,187	0	0	0	428	06/01/2038
31416W-RK-0	FN AB1389	12/01/2025	MBS PAYDOWN		3,735	3,735	3,962	3,727	0	9	0	9	0	3,735	0	0	0	51	08/01/2040
31416X-FA-3	FN AB1960	12/01/2025	MBS PAYDOWN		11,693	11,693	12,518	11,646	0	47	0	47	0	11,693	0	0	0	131	12/01/2040
31417A-QD-4	FN AB4051	12/01/2025	MBS PAYDOWN		119,321	119,321	125,539	119,359	0	(38)	0	(38)	0	119,321	0	0	0	1,658	12/01/2041
31417E-Y5-4	FN AB7931	12/01/2025	MBS PAYDOWN		9,598	9,598	9,934	9,602	0	(5)	0	(5)	0	9,598	0	0	0	91	02/01/2043
31417F-4R-6	FN AB8931	12/01/2025	MBS PAYDOWN		341,041	341,041	310,246	339,323	0	1,718	0	1,718	0	341,041	0	0	0	5,950	04/01/2043
31417F-YA-0	FN AB8804	12/01/2025	MBS PAYDOWN		502,749	502,749	442,528	499,769	0	2,979	0	2,979	0	502,749	0	0	0	6,331	03/01/2043
31417G-L9-5	FN AB9351	12/01/2025	MBS PAYDOWN		6,070	6,070	6,361	6,078	0	(8)	0	(8)	0	6,070	0	0	0	51	05/01/2043
31417G-LW-4	FN AB9340	12/01/2025	MBS PAYDOWN		15,507	15,507	16,249	15,495	0	12	0	12	0	15,507	0	0	0	160	05/01/2043
31418A-BT-4	FN MA0949	12/01/2025	MBS PAYDOWN		115,579	115,579	119,796	115,439	0	140	0	140	0	115,579	0	0	0	1,317	01/01/2032
31418A-CQ-9	FN MA0978	12/01/2025	MBS PAYDOWN		385	385	397	385	0	0	0	0	0	385	0	0	0	3	02/01/2027
31418A-YE-2	FN MA1608	12/01/2025	MBS PAYDOWN		62,864	62,864	65,840	62,833	0	30	0	30	0	62,864	0	0	0	671	10/01/2033
31418C-S9-6	FN MA3243	12/01/2025	MBS PAYDOWN		60,996	60,996	60,567	60,985	0	11	0	11	0	60,996	0	0	0	669	01/01/2038

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identi- fication	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (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
31418C-U7-7	FN MA3305	.12/01/2025	MBS PAYDOWN		8,214	8,214	8,722	8,233	0	(19)	0	(19)	0	8,214	0	0	0	89	.03/01/2048
31418D-4X-7	FN MA4437	.12/01/2025	MBS PAYDOWN		88,278	88,278	88,630	88,297	0	(19)	0	(19)	0	88,278	0	0	0	566	.10/01/2051
31418D-6B-3	FN MA4465	.12/01/2025	MBS PAYDOWN		126,306	126,306	125,788	126,264	0	42	0	42	0	126,306	0	0	0	808	.11/01/2051
31418D-EL-2	FN MA3738	.12/01/2025	MBS PAYDOWN		74,817	74,817	77,237	74,764	0	53	0	53	0	74,817	0	0	0	709	.08/01/2034
31418D-EV-0	FN MA3747	.12/01/2025	MBS PAYDOWN		33,721	33,721	35,924	33,698	0	23	0	23	0	33,721	0	0	0	472	.08/01/2049
31418D-GF-3	FN MA3797	.12/01/2025	MBS PAYDOWN		62,919	62,919	63,464	62,897	0	22	0	22	0	62,919	0	0	0	505	.10/01/2034
31418D-JJ-2	FN MA3864	.12/01/2025	MBS PAYDOWN		79,227	79,227	79,895	79,895	0	18	0	18	0	79,227	0	0	0	638	.12/01/2034
31418D-KJ-0	FN MA3896	.12/01/2025	MBS PAYDOWN		34,672	34,672	36,507	34,605	0	67	0	67	0	34,672	0	0	0	266	.01/01/2035
31418D-MD-1	FN MA3955	.12/01/2025	MBS PAYDOWN		118,542	118,542	120,977	118,498	0	44	0	44	0	118,542	0	0	0	946	.03/01/2035
31418D-PD-8	FN MA4019	.12/01/2025	MBS PAYDOWN		121,025	121,025	125,809	121,094	0	(68)	0	(68)	0	121,025	0	0	0	954	.05/01/2050
31418D-Q8-8	FN MA4078	.12/01/2025	MBS PAYDOWN		38,112	38,112	39,655	38,145	0	(33)	0	(33)	0	38,112	0	0	0	305	.07/01/2050
31418D-SJ-2	FN MA4120	.12/01/2025	MBS PAYDOWN		68,036	68,036	70,332	68,044	0	(8)	0	(8)	0	68,036	0	0	0	540	.09/01/2050
31418D-TN-2	FN MA4156	.12/01/2025	MBS PAYDOWN		109,142	109,142	115,256	109,165	0	(23)	0	(23)	0	109,142	0	0	0	828	.10/01/2035
31418D-TQ-5	FN MA4158	.12/01/2025	MBS PAYDOWN		220,251	220,251	182,102	218,539	0	1,712	0	1,712	0	220,251	0	0	0	2,438	.10/01/2050
31418D-U9-1	FN MA4207	.12/01/2025	MBS PAYDOWN		55,782	55,782	58,871	55,835	0	(53)	0	(53)	0	55,782	0	0	0	433	.12/01/2035
31418D-UE-0	FN MA4180	.12/01/2025	MBS PAYDOWN		48,955	48,955	51,773	48,967	0	(13)	0	(13)	0	48,955	0	0	0	400	.11/01/2035
31418D-UG-5	FN MA4182	.12/01/2025	MBS PAYDOWN		224,839	224,839	185,894	223,099	0	1,740	0	1,740	0	224,839	0	0	0	2,488	.11/01/2050
31418D-WR-9	FN MA4255	.12/01/2025	MBS PAYDOWN		468,821	468,821	386,803	465,184	0	3,638	0	3,638	0	468,821	0	0	0	5,204	.02/01/2051
31418N-B9-0	FN AD0963	.12/01/2025	MBS PAYDOWN		5,745	5,745	6,246	5,753	0	(8)	0	(8)	0	5,745	0	0	0	73	.09/01/2038
31419G-6J-8	FN AE6272	.10/01/2025	MBS PAYDOWN		10,045	10,045	10,364	10,052	0	(11)	0	(11)	0	10,045	0	0	0	139	.12/01/2025
31419K-U8-6	FN AE8706	.11/01/2025	MBS PAYDOWN		112	112	115	112	0	0	0	0	0	112	0	0	0	1	.12/01/2025
35564K-H3-6	STACR 2022-DNA6 M1A	.12/25/2025	MBS PAYDOWN		25,067	25,067	25,255	25,121	0	(53)	0	(53)	0	25,067	0	0	0	598	.09/25/2042
35564K-PU-7	STACR 2022-DNA1 M1A	.12/25/2025	MBS PAYDOWN		197,419	197,419	197,419	197,419	0	0	0	0	0	197,419	0	0	0	3,858	.01/25/2042
35564K-RE-1	STACR 2022-DNA2 M1A	.12/25/2025	MBS PAYDOWN		241,121	241,121	241,121	241,121	0	0	0	0	0	241,121	0	0	0	4,924	.02/25/2042
35564K-UW-7	STACR 2022-DNA3 M1A	.12/25/2025	MBS PAYDOWN		216,340	216,340	216,543	216,425	0	(85)	0	(85)	0	216,340	0	0	0	5,025	.04/25/2042
35564K-W5-4	STACR 2022-DNA4 M1A	.12/25/2025	MBS PAYDOWN		183,513	183,513	183,513	183,513	0	0	0	0	0	183,513	0	0	0	4,402	.05/27/2042
31297G-MK-4	FG A28462	.12/01/2025	MBS PAYDOWN		52,348	52,348	51,775	52,264	0	84	0	84	0	52,348	0	0	0	1,675	.11/01/2034
31297H-4M-8	FG A29828	.12/01/2025	MBS PAYDOWN		4,175	4,175	4,109	4,172	0	0	0	0	0	4,175	0	0	0	113	.02/01/2035
31402D-GN-4	FN 725705	.12/01/2025	MBS PAYDOWN		10,821	10,821	10,620	10,807	0	14	0	14	0	10,821	0	0	0	298	.08/01/2034
31402R-FT-1	FN 735578	.12/01/2025	MBS PAYDOWN		7,996	7,996	7,807	7,981	0	15	0	15	0	7,996	0	0	0	234	.06/01/2035
31405G-AU-4	FN 788519	.12/01/2025	MBS PAYDOWN		10,394	10,394	10,256	10,384	0	11	0	11	0	10,394	0	0	0	239	.07/01/2034
31407H-HS-8	FN 831041	.12/01/2025	MBS PAYDOWN		6,782	6,782	6,632	6,773	0	9	0	9	0	6,782	0	0	0	213	.10/01/2035
31407K-L6-4	FN 832949	.12/01/2025	MBS PAYDOWN		7,211	7,211	7,105	7,203	0	8	0	8	0	7,211	0	0	0	228	.09/01/2035
31408F-6B-0	FN 850566	.12/01/2025	MBS PAYDOWN		2,778	2,778	2,727	2,774	0	4	0	4	0	2,778	0	0	0	76	.01/01/2036
1039999999 Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating																			
- agency residential mortgage-backed securities - not/partially guaranteed (not exempt from RBC)					19,567,320	19,567,320	19,079,762	19,535,928	0	24,776	0	24,776	0	19,567,320	0	0	0	284,313	XXX
30293A-AN-0	FREMF 2015-K47 B	.05/01/2025	MBS PAYDOWN		3,000,000	3,000,000	2,927,930	2,998,845	0	1,155	0	1,155	0	3,000,000	0	0	0	44,962	.06/25/2048
30312B-AJ-4	FRESB 2019-SB66 A10H	.12/01/2025	MBS PAYDOWN		6,091	6,091	6,386	6,068	0	22	0	22	0	6,091	0	0	0	45	.06/25/2039
30315E-AC-0	FRESB 2020-SB76 A7H	.12/01/2025	MBS PAYDOWN		10,543	10,543	10,591	10,472	0	71	0	71	0	10,543	0	0	0	29	.03/25/2040
30328C-AA-3	FARM 2022-1 A	.12/01/2025	MBS PAYDOWN		1,604,056	1,604,056	1,444,299	1,596,420	0	7,636	0	7,636	0	1,604,056	0	0	0	21,843	.07/25/2051
30335J-AC-5	FARM 2024-1 A	.12/01/2025	MBS PAYDOWN		357,994	357,994	338,852	357,055	0	939	0	939	0	357,994	0	0	0	7,081	.10/01/2053
30767Y-AA-3	FARM 2023-1 A	.12/01/2025	MBS PAYDOWN		471,758	471,758	389,161	468,295	0	3,463	0	3,463	0	471,758	0	0	0	5,863	.01/25/2052
30768W-AA-6	FARM 2021-1 A	.12/01/2025	MBS PAYDOWN		266,355	266,355	216,070	264,290	0	2,066	0	2,066	0	266,355	0	0	0	2,446	.01/25/2051
313637-ZF-0	FN 109742	.12/01/2025	MBS PAYDOWN		51,310	51,310	52,151	51,330	0	(21)	0	(21)	0	51,310	0	0	0	1,250	.09/01/2048
3137BM-TX-4	FHMS K052 A2	.11/01/2025	MBS PAYDOWN		999,920	999,920	1,029,904	1,004,121	0	(4,201)	0	(4,201)	0	999,920	0	0	0	22,580	.12/01/2025
3137FL-2N-3	FHMS K-1510 X1	.12/25/2025	INTEREST ONLY PAYMENT		0	0	8,069	202	0	(202)	0	(202)	0	0	0	0	0	449	.01/25/2034
3137FL-YL-2	FHMS K-1511 X1	.12/25/2025	INTEREST ONLY PAYMENT		0	0	22,810	620	0	(620)	0	(620)	0	0	0	0	0	1,280	.03/25/2034
3137FM-DA-1	FHMS KG01 X1	.12/25/2025	INTEREST ONLY PAYMENT		0	0	925,400	103,639	0	(103,639)	0	(103,639)	0	0	0	0	0	122,265	.04/25/2029
83162C-PR-8	SBAP 2005-20G 1	.07/01/2025	MBS PAYDOWN		17,774	17,774	16,943	17,774	0	0	0	0	0	17,774	0	0	0	610	.08/01/2025
83162C-QA-4	SBAP 2006-20A 1	.07/01/2025	MBS PAYDOWN		21,064	21,064	21,064	21,064	0	0	0	0	0	21,064	0	0	0	830	.02/01/2026
83162C-QG-1	SBAP 2006-20E 1	.11/01/2025	MBS PAYDOWN		29,844	29,844	30,168	29,994	0	(150)	0	(150)	0	29,844	0	0	0	1,289	.05/01/2026
83162C-QR-7	SBAP 2006-20K 1	.11/01/2025	MBS PAYDOWN		9,603	9,603	9,603	9,603	0	0	0	0	0	9,603	0	0	0	374	.11/01/2026
83162C-QS-5	SBAP 2006-20L 1	.12/01/2025	MBS PAYDOWN		24,502	24,502	23,619	24,502	0	0	0	0	0	24,502	0	0	0	908	.12/01/2026
83162C-QV-8	SBAP 2007-20B 1	.08/01/2025	MBS PAYDOWN		10,698	10,698	10,698	10,698	0	0	0	0	0	10,698	0	0	0	400	.02/01/2027
83162C-RA-3	SBAP 2007-20E1	.11/01/2025	MBS PAYDOWN		14,918	14,918	14,945	14,922	0	(4)	0	(4)	0	14,918	0	0	0	582	.05/01/2027
83162C-SH-7	SBAP 2009-20B 1	.08/01/2025	MBS PAYDOWN		43,696	43,696	43,696	43,696	0	0	0	0	0	43,696	0	0	0	1,518	.02/01/2029
83162C-SK-0	SBAP 2009-20C 1	.09/01/2025	MBS PAYDOWN		58,676	58,676	63,829	59,547	0	(871)	0	(871)	0	58,676	0	0	0	2,158	.03/01/2029

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Iden-tification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con-sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (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
83162C-SN-4	SBAP 2009-20E 1	11/01/2025	MBS PAYDOWN		21,677	21,677	21,677	21,677	0	0	0	0	0	21,677	0	0	0	649	05/01/2029
83162C-TA-1	SBAP 2010-20A 1	07/01/2025	MBS PAYDOWN		54,132	54,132	58,699	54,498	0	(366)	0	(366)	0	54,132	0	0	0	1,768	01/01/2030
83162C-TL-7	SBAP 2010-20H 1	08/01/2025	MBS PAYDOWN		20,816	20,816	20,816	20,816	0	0	0	0	0	20,816	0	0	0	527	08/01/2030
83162C-SP-9	SBAP 2009-20F 1	12/01/2025	MBS PAYDOWN		10,003	10,003	10,003	10,003	0	0	0	0	0	10,003	0	0	0	397	06/01/2029
83162C-TB-9	SBAP 2010-20B 1	08/01/2025	MBS PAYDOWN		40,141	40,141	40,141	40,141	0	0	0	0	0	40,141	0	0	0	1,101	02/01/2030
83162C-TK-9	SBAP 2010-20G 1	07/01/2025	MBS PAYDOWN		34,412	34,412	34,412	34,412	0	0	0	0	0	34,412	0	0	0	955	07/01/2030
1049999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency commercial mortgage-backed securities - not/partially guaranteed (not exempt from RBC)					7,179,983	7,179,983	7,791,936	7,274,704	0	(94,722)	0	(94,722)	0	7,179,983	0	0	0	244,159	XXX
00105H-DZ-6	AFC 1999-2 1A	12/25/2025	MBS PAYDOWN		28,617	28,617	26,292	29,478	0	(860)	0	(860)	0	28,617	0	0	0	839	09/25/2029
00442V-AE-7	ACE 2006-ASP3 A2D	12/25/2025	MBS PAYDOWN		360,384	360,384	288,681	356,247	0	4,137	0	4,137	0	360,384	0	0	0	4,001	06/25/2036
00764M-HE-0	AABST 2005-5 M1	12/25/2025	MBS PAYDOWN		186,784	186,784	128,881	185,831	0	952	0	952	0	186,784	0	0	0	3,718	12/25/2035
02146T-AB-3	CIWALT 2006-24CB A2	12/01/2025	MBS PAYDOWN		10,441	12,594	11,847	(138)	0	(138)	0	(138)	0	10,441	0	0	0	304	04/01/2044
02146Y-AC-0	CIWALT 2006-0A9 2A1A	12/20/2025	MBS PAYDOWN		53,072	51,531	34,848	52,270	0	802	0	802	0	53,072	0	0	0	1,570	05/20/2059
04285B-AC-4	ARRN 2019-2 A3	12/01/2025	MBS PAYDOWN		132,601	132,601	134,631	132,857	0	(256)	0	(256)	0	132,601	0	0	0	2,926	04/25/2049
04285E-AM-9	ARRN 2022-2 A1	12/01/2025	MBS PAYDOWN		197,799	197,799	195,407	197,114	0	685	0	685	0	197,799	0	0	0	5,097	07/25/2057
045427-AD-3	CIWL 2006-8 2A4	12/25/2025	MBS PAYDOWN		381,137	381,137	279,514	377,893	0	3,245	0	3,245	0	381,137	0	0	0	6,294	01/25/2046
04544G-AH-2	ABSHE 2006-HE4 M1	12/25/2025	MBS PAYDOWN		233,996	233,980	196,548	232,251	0	1,745	0	1,745	0	233,996	0	0	0	4,714	05/25/2036
05950P-AU-7	BAFC 2006-H 6A1	12/20/2025	MBS PAYDOWN		78,083	78,083	67,700	77,305	0	778	0	778	0	78,083	0	0	0	1,579	10/20/2058
05952D-AB-4	BAFC 2007-A 2A1	12/20/2025	MBS PAYDOWN		202,305	202,305	195,856	202,229	0	76	0	76	0	202,305	0	0	0	5,806	02/20/2047
05968K-AG-9	BAFC 2014-R2 2A2	12/25/2025	MBS PAYDOWN		240,928	240,928	206,481	239,546	0	1,382	0	1,382	0	240,928	0	0	0	4,499	05/26/2037
07336N-AA-7	BVINV 2022-2 A1	12/01/2025	MBS PAYDOWN		564,630	564,630	469,878	560,126	0	4,503	0	4,503	0	564,630	0	0	0	9,124	12/25/2051
07386H-YH-8	BALTA 2005-9 26A1	12/01/2025	MBS PAYDOWN		30,996	27,777	20,315	31,123	0	(127)	0	(127)	0	30,996	0	0	0	607	08/01/2064
10084J-AA-4	BOLD 2022-3 A	07/25/2025	MBS PAYDOWN		35,641	35,641	32,411	35,509	0	131	0	131	0	35,641	0	0	0	654	07/25/2062
10085B-AA-0	BOLD 2022-2 A	12/25/2025	MBS PAYDOWN		344,762	344,762	324,842	340,474	0	4,289	0	4,289	0	344,762	0	0	0	7,197	05/25/2062
10637W-AA-7	BABS 2022-RM5 A	12/25/2025	MBS PAYDOWN		298,866	298,866	272,937	296,267	0	2,599	0	2,599	0	298,866	0	0	0	6,423	09/25/2062
10638J-AA-5	BABS 2022-RM4 A1	11/25/2025	MBS PAYDOWN		540,177	540,177	501,083	536,839	0	3,339	0	3,339	0	540,177	0	0	0	4,994	07/25/2062
10638N-AA-6	BABS 2022-RM3 A	12/25/2025	MBS PAYDOWN		444,610	444,610	423,640	441,821	0	2,789	0	2,789	0	444,610	0	0	0	4,047	02/25/2062
12564E-AA-0	CIM 2021-J2 A1	12/01/2025	MBS PAYDOWN		129,536	129,536	130,993	129,576	0	(39)	0	(39)	0	129,536	0	0	0	1,944	04/25/2051
12565V-AA-1	CIM 2021-J3 A1	12/25/2025	MBS PAYDOWN		125,152	125,152	126,756	125,207	0	(55)	0	(55)	0	125,152	0	0	0	1,856	06/25/2051
12567R-AA-8	CIM 2021-R6 A1	12/01/2025	MBS PAYDOWN		31,790	31,790	31,790	31,786	0	5	0	5	0	31,790	0	0	0	137	07/25/2061
12596X-AA-0	CSMC 2019-AFC1 A1	12/01/2025	MBS PAYDOWN		15,163	15,163	15,163	15,155	0	8	0	8	0	15,163	0	0	0	203	07/25/2049
12596X-AB-8	CSMC 2019-AFC1 A2	12/01/2025	MBS PAYDOWN		33,340	33,340	33,340	33,322	0	18	0	18	0	33,340	0	0	0	471	07/25/2049
12596X-AC-6	CSMC 2019-AFC1 A3	12/01/2025	MBS PAYDOWN		33,340	33,340	33,340	33,311	0	29	0	29	0	33,340	0	0	0	484	07/25/2049
126416-AA-4	CSMC 2022-NQM1 A1	12/01/2025	MBS PAYDOWN		208,971	208,971	208,969	208,263	0	708	0	708	0	208,971	0	0	0	2,659	11/25/2066
12651Y-AA-0	CSMC 2017-RPL3 A1	12/01/2025	MBS PAYDOWN		10,614	10,614	10,958	10,624	0	(10)	0	(10)	0	10,614	0	0	0	117	08/01/2057
12655V-AA-2	CSMC 2019-NQM1 A1	12/01/2025	MBS PAYDOWN		37,026	37,026	37,025	36,992	0	33	0	33	0	37,026	0	0	0	495	10/25/2059
12655V-AC-8	CSMC 2019-NQM1 A3	12/01/2025	MBS PAYDOWN		228,012	228,012	220,679	226,036	0	1,976	0	1,976	0	228,012	0	0	0	3,482	10/25/2059
12659T-AF-2	CSMC 2021-INV2 4A4	12/01/2025	MBS PAYDOWN		269,199	269,199	237,841	266,590	0	2,608	0	2,608	0	269,199	0	0	0	3,086	11/25/2056
12661G-AA-7	CSMC 2021-RPL3 A1	12/01/2025	MBS PAYDOWN		57,289	57,289	58,170	57,319	0	(30)	0	(30)	0	57,289	0	0	0	314	01/25/2060
12662G-AC-2	CSMC 2021-RPL4 A1	12/01/2025	MBS PAYDOWN		19,755	19,755	19,755	19,726	0	29	0	29	0	19,755	0	0	0	326	12/27/2060
12662Q-AA-4	CSMC 2021-NQM7 A1	12/01/2025	MBS PAYDOWN		41,976	41,976	41,976	41,971	0	5	0	5	0	41,976	0	0	0	185	10/25/2066
12667Q-JD-1	CIWL 2005-IM3 A3	12/25/2025	MBS PAYDOWN		108,783	102,209	83,269	107,315	0	1,469	0	1,469	0	108,783	0	0	0	2,120	03/25/2036
12668B-EG-4	CIWALT 2005-85CB 2A2	12/01/2025	MBS PAYDOWN		9,684	9,801	9,164	9,731	0	(47)	0	(47)	0	9,684	0	0	0	303	06/01/2041
12668F-AB-0	CIWEL 2006-I 2A	12/15/2025	MBS PAYDOWN		9,571	9,571	9,008	9,497	0	74	0	74	0	9,571	0	0	0	146	01/15/2037
16165Y-AB-8	CFLX 2007-M1 1A2	12/25/2025	MBS PAYDOWN		33,879	40,874	31,575	33,020	0	858	0	858	0	33,879	0	0	0	799	08/25/2037
17030E-AA-5	CHNGE 2022-3 A1	07/01/2025	MBS PAYDOWN		1,786,828	1,786,828	1,748,360	1,784,982	0	1,846	0	1,846	0	1,786,828	0	0	0	58,038	05/25/2067
17307G-AK-1	CILTI 2006-WF1 A2E	12/01/2025	MBS PAYDOWN		81,931	81,931	54,587	81,811	0	120	0	120	0	81,931	0	0	0	1,199	03/25/2036
17329M-AY-5	CILTI 2021-J2 A3A	12/01/2025	MBS PAYDOWN		88,506	88,506	89,606	88,532	0	(25)	0	(25)	0	88,506	0	0	0	1,370	07/25/2051
17330B-AT-7	CILTI 2021-J3 A3	12/01/2025	MBS PAYDOWN		506,318	506,318	502,837	506,122	0	196	0	196	0	506,318	0	0	0	5,995	09/25/2051
17330C-AR-9	CILTI 2022-J1 A3A	12/01/2025	MBS PAYDOWN		224,134	224,134	223,714	224,077	0	57	0	57	0	224,134	0	0	0	3,487	02/25/2052
22946D-AA-0	CSMC 2021-NQM5 A1	12/01/2025	MBS PAYDOWN		29,586	29,586	29,406	29,581	0	5	0	5	0	29,586	0	0	0	91	05/25/2066
23243A-AD-8	CIWALT 2006-0A12 A2	12/20/2025	MBS PAYDOWN		35,254	32,006	21,332	34,660	0	595	0	595	0	35,254	0	0	0	685	09/20/2046
25150W-AA-2	DBALT 2007-0A3 A1	12/25/2025	MBS PAYDOWN		32,667	32,667	25,588	32,357	0	310	0	310	0	32,667	0	0	0	740	07/25/2047
25151T-AC-4	DEUTSCHE ALT- A	12/25/2025	MBS PAYDOWN		179,864	179,864	127,141	178,728	0	1,135	0	1,135	0	179,864	0	0	0	1,070	02/25/2052
25151X-AA-9	DBALT 2007-0A4 1A1A	12/25/2025	MBS PAYDOWN		49,951	49,951	47,204	49,783	0	169	0	169	0	49,951	0	0	0	1,051	08/25/2047
31737K-AA-8	FASST 2022-S4 A1A	11/25/2025	MBS PAYDOWN		249,786	249,786	224,964	245,179	0	4,607	0	4,607	0	249,786	0	0	0	3,212	09/25/2027

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identi- fication	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (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
32027G-AE-6	FFML 2006-FF12 A5	12/25/2025	MBS PAYDOWN		292,105	292,105	259,396	290,667	0	1,438	0	1,438	0	292,105	0	0	0	6,802	09/25/2036
33852F-AA-4	FSMT 2021-4 A1	12/01/2025	MBS PAYDOWN		77,760	77,760	78,829	77,792	0	(32)	0	(32)	0	77,760	0	0	0	1,063	06/01/2051
33852J-AA-6	FSMT 2021-7 A1	12/25/2025	MBS PAYDOWN		122,637	122,637	124,458	122,655	0	(17)	0	(17)	0	122,637	0	0	0	1,597	11/25/2050
33853H-AB-7	FSMT 2021-131N A2	12/01/2025	MBS PAYDOWN		397,576	397,576	325,143	394,159	0	3,418	0	3,418	0	397,576	0	0	0	6,463	12/30/2051
3622MH-AB-2	GSAMP 2007-FM2 A2A	12/25/2025	MBS PAYDOWN		46,199	46,199	27,604	45,501	0	698	0	698	0	46,199	0	0	0	580	05/25/2037
362341-XG-9	GSR 2005-AR7 6A1	12/01/2025	MBS PAYDOWN		13,988	13,988	13,778	14,023	0	(35)	0	(35)	0	13,988	0	0	0	288	01/01/2052
362437-AD-7	GSAMP 2006-HE5 A2C	02/25/2025	MBS PAYDOWN		15,425	15,425	14,259	15,530	0	(105)	0	(105)	0	15,425	0	0	0	57	08/25/2036
36245D-AD-2	GSAMP 2006-FM2 A2C	12/25/2025	MBS PAYDOWN		158,196	158,196	78,303	158,084	0	112	0	112	0	158,196	0	0	0	1,652	07/25/2046
36261H-AB-6	GSMS 2021-PJ5 A2	12/01/2025	MBS PAYDOWN		105,874	105,874	107,330	105,919	0	(45)	0	(45)	0	105,874	0	0	0	1,489	10/25/2051
36262L-AB-6	GSMS 2021-PJ6 A2	12/01/2025	MBS PAYDOWN		98,791	98,791	99,964	98,823	0	(32)	0	(32)	0	98,791	0	0	0	1,434	11/25/2051
36262P-AB-7	GSMS 2021-PJ10 A2	12/01/2025	MBS PAYDOWN		120,806	120,806	121,297	120,806	0	0	0	0	0	120,806	0	0	0	1,569	03/25/2052
36263C-AA-7	GSMS 2021-PJ9 A1	12/01/2025	MBS PAYDOWN		396,789	396,789	396,045	396,720	0	68	0	68	0	396,789	0	0	0	4,176	02/26/2052
36266P-AJ-6	GSMS 2022-MM1 A8	12/01/2025	MBS PAYDOWN		395,296	395,296	388,872	394,748	0	547	0	547	0	395,296	0	0	0	5,381	07/25/2052
36267E-AF-8	GSMS 2022-PJ2 A6	12/01/2025	MBS PAYDOWN		88,963	88,963	87,059	88,796	0	167	0	167	0	88,963	0	0	0	1,433	06/25/2052
36298X-AA-0	GSMP5 2006-RP2 1AF1	12/25/2025	MBS PAYDOWN		206,860	214,758	181,782	204,855	0	2,005	0	2,005	0	206,860	0	0	0	3,651	04/25/2036
36416U-AJ-4	GFMT 2017-1 A22	12/01/2025	MBS PAYDOWN		1,750	1,750	1,741	1,749	0	1	0	1	0	1,750	0	0	0	17	07/25/2056
41162D-AF-6	HVMTL 2006-12 2A2A	12/19/2025	MBS PAYDOWN		43,307	43,305	40,842	43,196	0	110	0	110	0	43,307	0	0	0	735	01/19/2038
44970E-AA-1	IMSVA 2021-1 GA	12/20/2025	MBS PAYDOWN		804,563	804,563	834,734	807,670	0	(3,107)	0	(3,107)	0	804,563	0	0	0	14,951	08/20/2043
45257B-AD-2	IMSA 2006-4 A2C	12/25/2025	MBS PAYDOWN		107,024	117,853	87,957	106,233	0	791	0	791	0	107,024	0	0	0	2,755	03/25/2052
456610-AA-2	INDX 2006-AR15 A1	12/26/2025	MBS PAYDOWN		18,810	18,174	14,278	18,556	0	253	0	253	0	18,810	0	0	0	414	07/25/2036
45670L-AA-5	IMSC 2007-HOA1 A11	12/25/2025	MBS PAYDOWN		25,149	25,439	16,638	25,029	0	120	0	120	0	25,149	0	0	0	543	07/25/2047
46592X-AD-6	JPMIT 2021-13 A3A	12/01/2025	MBS PAYDOWN		147,435	147,435	145,362	147,325	0	110	0	110	0	147,435	0	0	0	1,631	04/25/2052
465978-AF-1	JPMIT 2023-1 A2	12/01/2025	MBS PAYDOWN		118,050	118,050	117,626	117,960	0	90	0	90	0	118,050	0	0	0	3,554	06/25/2053
46649K-BF-1	JPMIT 2018-5 B2	12/01/2025	MBS PAYDOWN		784,445	784,445	732,721	780,477	0	3,969	0	3,969	0	784,445	0	0	0	15,762	10/25/2048
46652V-AD-7	JPMIT 2021-4 A3A	12/01/2025	MBS PAYDOWN		202,314	202,314	201,271	202,245	0	70	0	70	0	202,314	0	0	0	2,274	08/25/2051
46653Q-AC-9	JPMIT 2021-14 A3	12/01/2025	MBS PAYDOWN		126,944	126,944	126,289	126,894	0	50	0	50	0	126,944	0	0	0	1,727	05/25/2052
46653Q-AD-7	JPMIT 2021-14 A3A	12/01/2025	MBS PAYDOWN		126,944	126,944	124,286	126,807	0	137	0	137	0	126,944	0	0	0	1,382	05/25/2052
46654K-AD-9	JPMIT 2021-11 A3A	12/01/2025	MBS PAYDOWN		131,359	131,359	130,989	131,328	0	31	0	31	0	131,359	0	0	0	1,466	01/25/2052
46654W-AC-5	JPMIT 2022-1 A2	12/01/2025	MBS PAYDOWN		238,631	238,631	238,221	238,582	0	50	0	50	0	238,631	0	0	0	3,683	07/25/2052
46655N-CQ-1	JPMIT 2022-7 2A3B	12/01/2025	MBS PAYDOWN		447,868	447,868	435,692	447,057	0	811	0	811	0	447,868	0	0	0	11,549	12/25/2052
46655V-AB-8	JPMIT 2022-8 A2	12/01/2025	MBS PAYDOWN		327,906	327,906	323,499	327,575	0	330	0	330	0	327,906	0	0	0	9,300	01/25/2053
50347J-AA-3	LHIPO 2021-1 GA	12/13/2025	MBS PAYDOWN		956,442	956,442	977,484	960,998	0	(4,556)	0	(4,556)	0	956,442	0	0	0	34,045	06/13/2051
52475X-AA-2	LMAT 2021-GS5 A1	12/25/2025	MBS PAYDOWN		21,594	21,594	21,599	21,549	0	45	0	45	0	21,594	0	0	0	417	07/25/2067
52476D-AA-5	LMAT 2021-GS2 A1	12/25/2025	MBS PAYDOWN		19,106	19,106	19,109	19,097	0	8	0	8	0	19,106	0	0	0	321	04/25/2061
525245-AU-0	LXS 2007-3 4BA1	12/25/2025	MBS PAYDOWN		196,178	196,035	156,457	194,669	0	1,509	0	1,509	0	196,178	0	0	0	655	09/25/2059
55285T-AA-4	MFRA 2022-RPL1 A1	12/01/2025	MBS PAYDOWN		707,626	707,626	661,851	702,966	0	4,660	0	4,660	0	707,626	0	0	0	12,912	08/25/2061
57643L-LE-4	MABS 2005-AB1 A5B	12/01/2025	MBS PAYDOWN		106,233	106,233	59,991	105,946	0	287	0	287	0	106,233	0	0	0	1,065	04/01/2056
585495-AA-2	MELLO 2021-MTG1 A1	12/01/2025	MBS PAYDOWN		135,721	135,721	137,389	135,751	0	(30)	0	(30)	0	135,721	0	0	0	2,112	04/25/2051
58549R-AC-0	MELLO 2021-MTG3 A3	12/01/2025	MBS PAYDOWN		154,968	154,968	156,784	155,053	0	(86)	0	(86)	0	154,968	0	0	0	2,372	07/01/2051
59020U-MF-9	MLMI 2004-WMC5 M1	12/25/2025	MBS PAYDOWN		10,777	10,777	10,770	10,684	0	93	0	93	0	10,777	0	0	0	142	07/25/2035
59166B-AA-9	MST 2017-1A A	12/01/2025	MBS PAYDOWN		10,067	10,067	10,171	10,071	0	(4)	0	(4)	0	10,067	0	0	0	101	04/25/2055
59980C-AF-0	MCMLT 2017-3 M2	09/01/2025	MBS PAYDOWN		19,372	19,372	18,382	19,301	0	71	0	71	0	19,372	0	0	0	205	01/25/2061
59980C-AG-8	MCMLT 2017-3 M3	09/01/2025	MBS PAYDOWN		11,367	11,367	10,571	11,316	0	51	0	51	0	11,367	0	0	0	171	01/25/2061
61744C-XM-3	MSAC 2006-WMC1 A2C	12/25/2025	MBS PAYDOWN		118,432	118,432	108,328	118,153	0	279	0	279	0	118,432	0	0	0	1,948	12/25/2035
61748J-AA-5	MSM 2006-9AR A1	12/25/2025	MBS PAYDOWN		120,208	120,208	61,757	119,378	0	829	0	829	0	120,208	0	0	0	392	12/25/2055
61750M-AD-7	MSAC 2006-HE7 A2B	12/25/2025	MBS PAYDOWN		41,223	41,223	21,900	40,916	0	307	0								

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identi- fication	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (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
670857-AA-9	OBX 2021-NQM2 A1	12/01/2025	MBS PAYDOWN		16,339	16,339	16,339	16,338	0	1	0	1	0	16,339	0	0	0	47	05/25/2061
67114J-AA-8	OBX 2021-NQM3 A1	12/01/2025	MBS PAYDOWN		20,143	20,143	20,143	20,142	0	1	0	1	0	20,143	0	0	0	63	07/25/2061
67116V-AA-9	OBX 2022-NQM6 A1	12/01/2025	MBS PAYDOWN		10,384	10,384	10,079	10,353	0	32	0	32	0	10,384	0	0	0	129	07/25/2062
67117D-AA-8	OBX 2022-NQM7 A1	12/01/2025	MBS PAYDOWN		14,274	14,274	13,979	14,231	0	43	0	43	0	14,274	0	0	0	218	08/25/2062
67647E-AA-5	OCMT 2021-5 A1	12/01/2025	MBS PAYDOWN		264,065	264,065	266,169	264,109	0	(44)	0	(44)	0	264,065	0	0	0	3,516	10/25/2051
68403F-AD-8	OCMLT 2007-4 2A3	12/25/2025	MBS PAYDOWN		43,207	43,207	24,155	42,651	0	556	0	556	0	43,207	0	0	0	374	07/25/2065
69357T-AA-8	PRKCM 2021-AFC1 A1	12/01/2025	MBS PAYDOWN		26,528	26,528	26,528	26,525	0	3	0	3	0	26,528	0	0	0	132	08/25/2056
69359D-AE-3	PRMI 2021-1 A2	12/01/2025	MBS PAYDOWN		208,298	208,298	208,949	208,296	0	3	0	3	0	208,298	0	0	0	2,783	04/25/2051
69361J-AA-4	PRKCM 2021-AFC2 A1	12/01/2025	MBS PAYDOWN		24,226	24,226	24,226	24,223	0	3	0	3	0	24,226	0	0	0	130	11/25/2056
71085P-DG-5	PCHLT 2005-4 M1	12/25/2025	MBS PAYDOWN		104,735	104,735	55,968	101,727	0	3,009	0	3,009	0	104,735	0	0	0	337	12/25/2035
74387M-AB-5	PFMT 2021-J1 A2	12/01/2025	MBS PAYDOWN		233,838	233,838	231,061	233,705	0	133	0	133	0	233,838	0	0	0	2,599	10/25/2051
74387Y-AD-5	PFMT 2021-1 A2A	12/01/2025	MBS PAYDOWN		444,494	444,494	439,216	444,294	0	201	0	201	0	444,494	0	0	0	4,470	04/25/2051
74388J-AB-1	PFMT 2021-2 A1A	12/01/2025	MBS PAYDOWN		252,978	252,978	251,160	252,890	0	88	0	88	0	252,978	0	0	0	2,595	04/25/2051
74922Q-AA-0	RALI 2006-QA8 A1	12/26/2025	MBS PAYDOWN		66,465	64,781	56,562	65,992	0	473	0	473	0	66,465	0	0	0	1,266	09/25/2036
74936R-AA-2	RCKT 2021-2 A1	12/01/2025	MBS PAYDOWN		50,517	50,517	51,093	50,526	0	(9)	0	(9)	0	50,517	0	0	0	684	06/25/2051
74938A-AA-1	RCKT 2021-5 A1	12/01/2025	MBS PAYDOWN		217,150	217,150	217,184	217,112	0	38	0	38	0	217,150	0	0	0	2,887	11/25/2051
74938W-AA-9	RCKT 2022-2 A1	12/01/2025	MBS PAYDOWN		174,357	174,357	170,121	174,149	0	208	0	208	0	174,357	0	0	0	2,791	02/25/2052
74939K-AA-4	RCKT 2021-6 A1	12/01/2025	MBS PAYDOWN		187,737	187,737	186,974	187,673	0	63	0	63	0	187,737	0	0	0	2,675	12/25/2051
74969X-AA-9	RPIT 2022-1 A1	12/25/2025	MBS PAYDOWN		43,327	43,327	43,267	43,234	0	94	0	94	0	43,327	0	0	0	982	01/25/2062
74970C-AA-2	RPIT 2022-2 A	12/25/2025	MBS PAYDOWN		399,676	399,676	373,739	396,085	0	3,591	0	3,591	0	399,676	0	0	0	8,527	06/25/2062
74970F-AA-5	RPIT 2022-3 A	12/25/2025	MBS PAYDOWN		44,562	44,562	41,460	43,999	0	563	0	563	0	44,562	0	0	0	1,030	07/25/2062
75115A-AC-5	RALI 2006-QS8 A3	12/01/2025	MBS PAYDOWN		45,355	87,628	75,451	45,815	0	(460)	0	(460)	0	45,355	0	0	0	3,386	08/25/2036
75409J-AA-5	RATE 2021-J1 A1	12/01/2025	MBS PAYDOWN		450,040	450,040	406,864	448,432	0	1,608	0	1,608	0	450,040	0	0	0	5,879	07/25/2051
75409T-AA-3	RATE 2021-J3 A1	12/01/2025	MBS PAYDOWN		213,509	213,509	215,677	213,549	0	(40)	0	(40)	0	213,509	0	0	0	3,119	10/25/2051
75409X-AA-4	RATE 2021-HB1 A1	12/01/2025	MBS PAYDOWN		207,616	207,616	207,065	207,563	0	53	0	53	0	207,616	0	0	0	2,795	12/25/2051
75971F-AE-3	RAMC 2007-3 AF2	12/01/2025	MBS PAYDOWN		71,450	71,450	42,245	71,875	0	(425)	0	(425)	0	71,450	0	0	0	1,551	09/25/2037
75995D-FA-1	RAMC 2005-1 AV3	12/26/2025	MBS PAYDOWN		219,617	219,617	211,794	219,477	0	140	0	140	0	219,617	0	0	0	3,859	05/25/2035
81375H-AC-3	SABR 2006-NC1 A3	12/26/2025	MBS PAYDOWN		99,014	99,014	89,237	98,466	0	548	0	548	0	99,014	0	0	0	1,926	04/25/2046
813765-AC-8	SABR 2006-FR3 A3	12/25/2025	MBS PAYDOWN		171,874	171,874	106,936	170,108	0	1,767	0	1,767	0	171,874	0	0	0	1,616	03/25/2050
81746H-BF-7	SEMT 2017-QH1 B3	12/01/2025	MBS PAYDOWN		335,295	335,295	318,531	331,737	0	3,559	0	3,559	0	335,295	0	0	0	7,636	08/25/2047
81748C-AA-8	SEMT 2021-9 A1	12/01/2025	MBS PAYDOWN		193,649	193,649	194,133	193,636	0	13	0	13	0	193,649	0	0	0	2,788	01/25/2052
81748R-AB-3	SEMT 2020-4 A2	12/01/2025	MBS PAYDOWN		75,433	75,433	77,555	75,476	0	(43)	0	(43)	0	75,433	0	0	0	1,050	11/25/2050
81748Y-AB-8	SEMT 2021-6 A2	12/01/2025	MBS PAYDOWN		562,364	562,364	562,276	562,289	0	75	0	75	0	562,364	0	0	0	6,525	10/25/2051
81749B-AA-9	SEMT 2023-1 A1	12/01/2025	MBS PAYDOWN		262,349	262,349	259,562	262,072	0	277	0	277	0	262,349	0	0	0	7,352	01/25/2053
81749C-AD-1	SEMT 2022-1 A4	12/01/2025	MBS PAYDOWN		352,736	352,736	350,642	352,535	0	201	0	201	0	352,736	0	0	0	4,649	02/25/2052
86359D-VD-6	SASC 2005-OPT1 A3	12/25/2025	MBS PAYDOWN		201,254	201,254	165,028	199,745	0	1,509	0	1,509	0	201,254	0	0	0	2,512	08/25/2049
92925G-AA-1	WAMU 2006-AR16 1A1	12/01/2025	MBS PAYDOWN		44,374	42,437	38,883	44,057	0	317	0	317	0	44,374	0	0	0	1,268	12/01/2055
92927X-AH-7	WAMU 2007-HY6 3A2	12/01/2025	MBS PAYDOWN		151,662	70,204	68,198	135,997	14,989	676	0	15,665	0	151,662	0	0	0	1,892	12/01/2055
933638-AD-0	WAMU 2006-AR19 2A	12/01/2025	MBS PAYDOWN		41,262	41,262	40,231	41,330	0	(68)	0	(68)	0	41,262	0	0	0	1,005	09/01/2055
93363R-AA-4	WAMU 2006-AR13 1A	12/01/2025	MBS PAYDOWN		34,047	38,249	32,464	33,741	0	306	0	306	0	34,047	0	0	0	838	12/01/2055
95003H-AA-7	WFMSB 2022-1 A1	12/01/2025			247,736	247,736	243,014	247,506	0	230	0	230	0	247,736	0	0	0	3,534	08/25/2051
026930-AA-5	AHMA 2007-2 A1	01/01/2025	RECLASS TO BA		1,044,274	1,158,993	1,059,994	1,044,274	0	0	0	0	0	1,044,274	0	0	0	0	03/25/2047
1059999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency residential mortgage-backed securities (unaffiliated)					28,235,363	28,324,061	26,437,862	28,126,826	14,989	93,556	0	108,545	0	28,235,043	0	0	0	484,318	XXX
00192N-AA-5	AOA 2021-1177 A	10/15/2025	MBS PAYDOWN		380,000	380,000	379,524	380,344	0	(279)	0	(279)	0	380,000	0	0	0	17,024	10/15/2038
05490T-AE-2	BBCOR 2015-GTP C	05/14/2025	BAIRD, RW		1,875,000	2,500,000	2,545,898	2,506,073	0	(3,527)	0	(3,527)	0	2,502,547	0	(627,547)	(627,547)	50,530	08/10/2033
05526Q-AU-0	BAIMLL 2015-200P XB	07/01/2025	MATURITY		0	0	331,914	340	0	(340)	0	(340)	0	0	0	0	0	10,907	07/01/2025
05526W-AC-7	BAIMLL 2015-HAUL A2	12/01/2025	MBS PAYDOWN		235,131	235,131	260,555	237,125	0	(1,993)	0	(1,993)	0	235,131	0	0	0	5,168	07/07/2043
05526W-AE-3	BAIMLL 2015-HAUL XA	12/05/2025	INTEREST ONLY PAYMENT		0	0	65,009	9,286	0	(9,286)	0	(9,286)	0	0	0	0	0	4,704	07/07/2043
05551U-AB-1	BIG 2022-BIG B	11/15/2025	MBS PAYDOWN		5,000,000	5,000,000	4,985,920	5,007,701	0	(7,701)	0	(7,701)	0	5,000,000	0	0	0	280,600	02/15/2026
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
055980-AA-4	BPR 2022-STAR A	10/15/2025	MBS PAYDOWN		9,500,000	9,500,000	9,450,676	9,496,355	0	3,645	0	3,645	0	9,500,000	0	0	0	605,539	12/15/2025
05609K-AA-7	BX 2021-XL2 A	11/15/2025	MBS PAYDOWN		260,832	260,832	259,528	260,578	0	254	0	254	0	260,832	0	0	0	3,863	10/15/2038
05609V-AJ-4	BX 2021-VOLT C	12/15/2025	MBS PAYDOWN		1,310,000	1,310,000	1,310,000	1,310,000	0	0	0	0	0	1,310,000	0	0	0	71,622	09/15/2036
06541X-AG-5	BANK 2017-BNK7 XA	12/17/2025	INTEREST ONLY PAYMENT		0	0	26,306	1,249	0	(1,249)	0	(1,249)	0	0	0	0	0	1,889	09/15/2060
07332V-BB-0	BBCMS 2017-C1 ASB	12/01/2025	MBS PAYDOWN		435,818	435,818	448,868	437,257	0	(1,439)	0	(1,439)	0	435,818	0	0	0	7,874	02/15/2050
12515G-AE-7	CD 2017-CD3 AAB	12/01/2025	MBS PAYDOWN		248,553	248,553	255,997	249,410	0	(856)	0	(856)	0	248,553	0	0	0	4,493	02/10/2050

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identi- fication	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (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
12532A-BD-0	CFRE 2016-C6 XA	12/12/2025	INTEREST ONLY PAYMENT		0	0	13,839	796	0	(796)	0	(796)	0	0	0	0	0	1,003	11/10/2049
12532B-AB-3	CFRE 2016-C7 ASB	12/01/2025	MBS PAYDOWN		396,400	396,400	408,291	397,838	0	(1,437)	0	(1,437)	0	396,400	0	0	0	7,866	12/10/2054
12591Q-AS-1	COMM 2014-UBS4 XA	12/12/2025	VARIOUS		0	0	20,661	0	0	0	0	0	0	0	0	0	0	733	07/01/2027
12592T-AA-3	COMM 2015-3BP A	02/01/2025	MBS PAYDOWN		3,000,000	3,000,000	2,999,063	3,007,577	0	(7,577)	0	(7,577)	0	3,000,000	0	0	0	15,890	03/01/2025
12593A-AZ-8	COMM 2015-QR23 A3	01/01/2025	MBS PAYDOWN		126,403	126,403	134,935	128,704	0	(2,301)	0	(2,301)	0	126,403	0	0	0	340	05/10/2048
12593F-BG-7	COMM 2015-LC21 A3	03/01/2025	MBS PAYDOWN		577,297	577,297	625,804	581,025	0	(3,727)	0	(3,727)	0	577,297	0	0	0	3,420	07/10/2048
12594M-BD-9	COMM 2016-COR1 XA	10/10/2025	INTEREST ONLY PAYMENT		0	0	9,858	494	0	(494)	0	(494)	0	0	0	0	0	623	10/10/2049
12594P-AU-5	CSMC 2016-NXSR A3	09/01/2025	MBS PAYDOWN		1,121,384	1,121,384	1,132,597	1,121,525	0	(141)	0	(141)	0	1,121,384	0	0	0	17,718	12/15/2049
12594P-AW-1	CSMC 2016-NXSR ASB	12/01/2025	MBS PAYDOWN		375,869	375,869	387,144	378,718	0	(2,849)	0	(2,849)	0	375,869	0	0	0	5,843	12/15/2049
12596G-BA-6	CSAIL 2018-C14 ASB	12/01/2025	MBS PAYDOWN		625,646	625,646	697,131	631,197	0	(5,552)	0	(5,552)	0	625,646	0	0	0	14,652	11/15/2051
12596W-AD-6	CSAIL 2019-C16 ASB	12/01/2025	MBS PAYDOWN		372,431	372,431	394,500	373,829	0	(1,398)	0	(1,398)	0	372,431	0	0	0	6,393	06/15/2052
12634N-AX-6	CSAIL 2015-C2 AS	09/01/2025	MBS PAYDOWN		1,000,000	1,000,000	1,058,281	1,005,152	0	(5,152)	0	(5,152)	0	1,000,000	0	0	0	23,706	06/15/2057
12635F-AS-3	CSAIL 2015-C3 A3	03/01/2025	MBS PAYDOWN		328,928	328,928	352,775	331,667	0	(2,740)	0	(2,740)	0	328,928	0	0	0	2,412	08/15/2048
12636L-AX-8	CSAIL 2016-C5 A4	06/01/2025	MBS PAYDOWN		670,631	670,631	693,930	677,607	0	(6,976)	0	(6,976)	0	670,631	0	0	0	6,219	11/15/2048
12636M-AF-5	CSAIL 2016-C6 ASB	09/01/2025	MBS PAYDOWN		182,753	182,753	188,235	184,008	0	(1,255)	0	(1,255)	0	182,753	0	0	0	2,265	01/15/2049
12637U-AX-7	CSAIL 2016-C7 ASB	07/01/2025	MBS PAYDOWN		604,907	604,907	623,052	608,474	0	(3,567)	0	(3,567)	0	604,907	0	0	0	5,680	08/01/2025
17290X-AU-4	CGCMT 2016-GC37 AAB	09/01/2025	MBS PAYDOWN		230,073	230,073	236,965	231,719	0	(1,646)	0	(1,646)	0	230,073	0	0	0	3,036	04/10/2049
17291C-BS-3	CGCMT 2016-C2 AAB	11/01/2025	MBS PAYDOWN		410,740	410,740	423,059	413,397	0	(2,658)	0	(2,658)	0	410,740	0	0	0	7,912	12/01/2025
17291E-AX-9	CGCMT 2016-P6 AAB	12/01/2025	MBS PAYDOWN		511,851	511,851	527,195	513,948	0	(2,098)	0	(2,098)	0	511,851	0	0	0	10,987	12/10/2049
17323V-AZ-8	CGCMT 2015-GC29 A4	04/01/2025	MBS PAYDOWN		19,340,506	19,340,506	18,166,165	19,275,422	0	65,084	0	65,084	0	19,340,506	0	0	0	147,564	04/10/2048
17323Y-AC-3	CGCMT 2015-GC31 A3	03/01/2025	MBS PAYDOWN		17,551,860	17,551,860	16,574,566	17,472,823	0	79,037	0	79,037	0	17,551,860	0	0	0	121,223	06/10/2048
17324T-AD-1	CGCMT 2016-GC36 A4	10/01/2025	MBS PAYDOWN		1,000,000	1,000,000	1,009,967	1,003,491	0	(3,491)	0	(3,491)	0	1,000,000	0	0	0	25,699	02/10/2049
17324T-AF-6	CGCMT 2016-GC36 AAB	10/01/2025	MBS PAYDOWN		175,814	175,814	181,086	177,170	0	(1,356)	0	(1,356)	0	175,814	0	0	0	2,464	02/10/2049
200474-BH-6	COMM 2015-LC19 C	12/01/2025	MBS PAYDOWN		189,476	189,476	187,280	189,159	0	318	0	318	0	189,476	0	0	0	6,723	02/10/2048
29429E-AE-1	CGCMT 2016-P4 AAB	12/01/2025	MBS PAYDOWN		176,460	176,460	181,746	176,585	0	(125)	0	(125)	0	176,460	0	0	0	4,089	07/10/2049
36250G-AN-5	GSM 2015-GC30 A3	02/01/2025	MBS PAYDOWN		1,304,885	1,304,885	1,349,536	1,311,721	0	(6,836)	0	(6,836)	0	1,304,885	0	0	0	4,596	05/10/2050
36251P-AC-8	GSM 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
36265A-AC-5	GSM 2021-DM AS	10/15/2025	MBS PAYDOWN		5,000,000	5,000,000	4,984,416	5,001,204	0	(1,204)	0	(1,204)	0	5,000,000	0	0	0	245,554	11/15/2036
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
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
466317-AG-9	JPMCC 2022-NLP B	10/15/2025	MBS PAYDOWN		370,046	370,046	355,984	370,270	0	(224)	0	(224)	0	370,046	0	0	0	17,398	04/15/2037
46639E-AH-4	JPMCC 2012-LC9 XB	11/18/2025	INTEREST ONLY PAYMENT		0	0	6,262	(85)	0	85	0	85	0	0	0	0	0	0	12/15/2047
46642N-BF-2	JPMBB 2014-C22 XA	12/17/2025	INTEREST ONLY PAYMENT		0	0	3,872	0	0	0	0	0	0	0	0	0	0	192	08/01/2027
46644F-AD-3	JPMBB 2015-C28 A4	03/01/2025	MBS PAYDOWN		7,970,592	7,970,592	7,504,152	7,953,973	0	16,619	0	16,619	0	7,970,592	0	0	0	40,233	10/15/2048
46645L-AZ-0	JPMBB 2016-C1 ASB	10/01/2025	MBS PAYDOWN		364,539	364,539	375,475	367,408	0	(2,868)	0	(2,868)	0	364,539	0	0	0	5,626	03/15/2049
46645U-AU-1	JPMCC 2016-JP4 ASB	12/01/2025	MBS PAYDOWN		443,007	443,007	456,296	444,738	0	(1,731)	0	(1,731)	0	443,007	0	0	0	8,650	12/15/2049
46646R-AL-7	JPMDB 2016-C4 XA	12/17/2025	INTEREST ONLY PAYMENT		0	0	26,492	1,745	0	(1,745)	0	(1,745)	0	0	0	0	0	2,084	12/15/2049
46648K-AW-6	JPMDB 2017-C7 XA	12/17/2025	INTEREST ONLY PAYMENT		0	0	9,626	574	0	(574)	0	(574)	0	0	0	0	0	834	10/15/2050
53218C-AC-4	LIFE 2021-BMR B	04/15/2025	MBS PAYDOWN		793,134	793,134	793,134	793,134	0	0	0	0	0	793,134	0	0	0	8,916	03/15/2038
55352N-AC-1	MSCOG 2015-ALDR A2	06/01/2025	MBS PAYDOWN		1,500,000	1,500,000	1,576,875	1,507,158	0	(7,158)	0	(7,158)	0	1,500,000	0	0	0	26,252	07/01/2025
553697-AC-7	MSJP 2015-HAUL XA	12/05/2025	INTEREST ONLY PAYMENT		0	0	33,729	2,796	0	(2,796)	0	(2,796)	0	0	0	0	0	3,371	09/05/2047
61690V-AZ-1	MSBAM 2015-C26 A5	10/01/2025	MBS PAYDOWN		220,000	220,000	228,388	220,938	0	(1,129)	0	(1,129)	0	220,000	0	0	0	5,516	10/15/2048
61691E-AY-1	MSC 2016-UB12 ASB	11/01/2025	MBS PAYDOWN		342,278	342,278	352,533	343,373	0	(1,095)	0	(1,095)	0	342,278	0	0	0	5,580	12/15/2049
61691G-AQ-3	MSBAM 2016-C32 ASB	12/01/2025	MBS PAYDOWN		455,664	455,664	469,306	457,075	0	(1,411)	0	(1,411)	0	455,664	0	0	0	8,458	12/15/2049
61765T-AC-7	MSBAM 2015-C25 ASB	06/01/2025	MBS PAYDOWN		94,355	94,355	100,577	94,961	0	(606)	0</								

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identi- fication	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (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
92257B-AA-0	VCC 2022-3 A	12/01/2025	MBS PAYDOWN		296,048	296,048	295,476	295,681	0	367	0	367	0	296,048	0	0	0	8,758	06/25/2052
92258D-AA-5	VCC 2021-4 A	12/01/2025	MBS PAYDOWN		283,315	283,315	283,253	283,272	0	43	0	43	0	283,315	0	0	0	2,989	12/26/2051
92258R-AA-4	VCC 2021-3 A	12/01/2025	MBS PAYDOWN		662,497	662,497	659,836	662,318	0	180	0	180	0	662,497	0	0	0	8,228	10/25/2051
92259K-AA-8	VCC 2022-4 A	12/01/2025	MBS PAYDOWN		227,962	227,962	227,910	227,733	0	229	0	229	0	227,962	0	0	0	6,215	08/25/2052
92259M-AA-4	VCC 2021-2 A	12/01/2025	MBS PAYDOWN		189,179	189,179	189,135	189,162	0	17	0	17	0	189,179	0	0	0	1,488	08/25/2051
92259T-AA-9	VCC 2021-1 A	12/01/2025	MBS PAYDOWN		148,395	148,395	148,382	148,379	0	16	0	16	0	148,395	0	0	0	1,198	05/25/2051
94989E-AE-7	WFCM 2015-LC20 A5	03/01/2025	MBS PAYDOWN		2,955,544	2,955,544	2,789,055	2,943,380	0	12,164	0	12,164	0	2,955,544	0	0	0	19,640	04/15/2050
94989W-AT-4	WFCM 2015-C31 ASB	07/01/2025	MBS PAYDOWN		127,861	127,861	137,305	128,896	0	(1,035)	0	(1,035)	0	127,861	0	0	0	1,347	08/01/2025
95000J-AW-8	WFCM 2016-LC25 ASB	12/01/2025	MBS PAYDOWN		320,558	320,558	330,159	322,345	0	(1,787)	0	(1,787)	0	320,558	0	0	0	6,754	12/15/2059
95000M-BQ-3	WFCM 2016-C36 ASB	12/01/2025	MBS PAYDOWN		540,344	540,344	556,550	542,681	0	(2,337)	0	(2,337)	0	540,344	0	0	0	10,204	11/15/2059
95000P-AF-1	WFCM 2016-C37 ASB	12/01/2025	MBS PAYDOWN		464,376	464,376	478,302	466,421	0	(2,045)	0	(2,045)	0	464,376	0	0	0	9,238	12/15/2049
95003L-AA-8	WFCM 2021-SAVE A	11/15/2025	MBS PAYDOWN		341,142	341,142	341,142	341,142	0	0	0	0	0	341,142	0	0	0	5,309	02/15/2026
39809P-AA-3	GSTNE 2021-FL3 A	08/15/2025	MBS PAYDOWN		69,274	69,274	69,274	69,274	0	0	0	0	0	69,274	0	0	0	1,193	07/15/2039
1079999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency commercial mortgage-backed securities (unaffiliated)					134,181,415	134,955,667	133,101,743	134,745,985	0	217,188	0	217,188	0	134,963,294	0	(781,879)	(781,879)	3,569,364	XXX
05071L-AA-4	AUDAX 2021-6A A	10/10/2025	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	301,900	10/20/2033
15674X-AC-4	CERB 2022-2A A1F	12/17/2025	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	393,281	10/15/2034
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	45,295	10/25/2034
39057W-AB-5	GRTLK 2021-6A A	04/15/2025	MBS PAYDOWN		10,000,000	10,000,000	10,000,000	10,000,000	0	0	0	0	0	10,000,000	0	0	0	334,351	01/15/2034
61034U-AC-9	MOMML 2020-1A A2R	06/20/2025	MBS PAYDOWN		7,000,000	7,000,000	7,000,000	7,000,000	0	0	0	0	0	7,000,000	0	0	0	196,204	05/20/2034
70806C-AC-6	PNTPK 2022-5A A1F	10/15/2025	MBS PAYDOWN		549,440	549,440	549,440	549,440	0	0	0	0	0	549,440	0	0	0	36,138	10/15/2033
00086A-AQ-7	ABPCI 2016-1A A1A2	05/29/2025	MBS PAYDOWN		2,500,000	2,500,000	2,500,000	2,500,000	0	0	0	0	0	2,500,000	0	0	0	97,568	07/20/2033
00111G-AA-8	ABPCI 2023-12A A	05/30/2025	MBS PAYDOWN		3,500,000	3,500,000	3,500,000	3,500,000	0	0	0	0	0	3,500,000	0	0	0	143,800	04/30/2035
00119V-AN-9	AGL 2020-6A AR	04/08/2025	MBS PAYDOWN		590,000	590,000	590,000	590,000	0	0	0	0	0	590,000	0	0	0	16,428	07/20/2034
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
00175M-BQ-2	AMMG 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
033296-AG-9	ANCHF 2015-1A ARV	07/28/2025	MBS PAYDOWN		406,242	406,242	407,014	406,258	0	(17)	0	(17)	0	406,242	0	0	0	12,311	07/28/2037
03665T-AN-6	ANTR 2018-2A A2R	11/06/2025	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	266,924	04/20/2034
03666B-AA-2	ANTR 2021-1A A1	10/15/2025	MBS PAYDOWN		10,000,000	10,000,000	10,000,000	10,000,000	0	0	0	0	0	10,000,000	0	0	0	609,171	07/25/2033
03769L-AE-8	API0 2021-36A B	12/20/2025	MBS PAYDOWN		10,000,000	10,000,000	10,000,000	10,000,000	0	0	0	0	0	10,000,000	0	0	0	732,973	07/20/2034
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
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
04942J-AE-1	ATQLO 2018-10A B	10/15/2025	MBS PAYDOWN		774,046	774,046	773,186	773,748	0	297	0	297	0	774,046	0	0	0	48,228	01/15/2031
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
05766G-AA-5	BOBA 2021-2A A1	03/20/2025	MBS PAYDOWN		100,000	100,000	100,000	100,000	0	0	0	0	0	100,000	0	0	0	2,580	01/20/2035
05875Y-AC-0	BALLY 2021-18A A2	03/15/2025	MBS PAYDOWN		5,000,000	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	0	0	140,013	01/15/2035
06760W-AC-0	BMM 2021-1A A1	10/20/2025	MBS PAYDOWN		236,562	236,562	236,562	236,562	0	0	0	0	0	236,562	0	0	0	14,803	07/20/2033
07134K-AE-9	BATLN 2021-22A B	03/20/2025	MBS PAYDOWN		5,000,000	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	0	0	141,401	01/20/2035
092913-AQ-5	ELB 5A AFR	12/15/2025	MBS PAYDOWN		177,496	177,496	177,496	177,496	0	0	0	0	0	177,496	0	0	0	7,094	06/15/2034
09626Y-AN-0	BLUEM 2013-2A A1R	04/22/2025	MBS PAYDOWN		66,104	66,104	66,104	66,104	0	0	0	0	0	66,104	0	0	0	1,524	10/22/2030
09628F-AE-9	BLUEM 2017-3A B	03/21/2025	MBS PAYDOWN		3,000,000	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	0	0	80,410	01/15/2030
11765A-AA-7	BRYPK 2023-19A A1	03/15/2025	MBS PAYDOWN		5,000,000	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	0	0	132,942	04/15/2036
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
13876N-AN-3	CANYC 2020-2A BR	01/15/2025	MBS PAYDOWN		3,000,000	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	0	0	59,086	10/15/2034
13887W-AL-4	CANYC 2019-2A BR	02/11/2025	VARIOUS		5,000,000	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	0	0	108,046	10/15/2034
14310M-AW-7	CGMS 20																		

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
CUSIP Identifi- cation	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	10	11	12	13	14	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
									Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10+11-12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
262487-AC-5	DRSLF 2021-95A B	..03/12/2025	MBS PAYDOWN		10,000,000	10,000,000	10,000,000	10,000,000	0	0	0	0	0	10,000,000	0	0	0	197,464	..08/20/2034
26829C-BA-4	ECP 2015-7A A2R	..10/20/2025	MBS PAYDOWN		281,867	281,867	280,810	280,950	0	916	0	916	0	281,867	0	0	0	17,866	..04/22/2030
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	33,214	..08/05/2033
38178A-AA-1	GCBSL 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	64,125	..01/20/2034
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
39055V-AB-9	GRTLK 2021-5A A	..10/15/2025	MBS PAYDOWN		11,170,000	11,170,000	11,181,200	11,177,948	0	(7,948)	0	(7,948)	0	11,170,000	0	0	0	709,068	..04/15/2033
39808P-AL-0	GIWOLF 2015-1A A1R	..04/30/2025	MBS PAYDOWN		1,793,131	1,793,131	1,783,205	1,793,212	0	(81)	0	(81)	0	1,793,131	0	0	0	41,233	..01/27/2031
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	36,095	..01/25/2035
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
43133K-AC-9	HCOMF 2015-1A ARR	..11/01/2025	MBS PAYDOWN		72,702	72,702	72,702	72,702	0	0	0	0	0	72,702	0	0	0	1,060	..11/01/2035
44330G-AE-3	HLM 4A-2014 A2R	..03/03/2025	MBS PAYDOWN		6,950,000	6,950,000	6,940,125	6,952,174	0	(2,174)	0	(2,174)	0	6,950,000	0	0	0	153,082	..01/28/2030
44929B-AY-7	ICG 2014-2A BRR	..10/15/2025	MBS PAYDOWN		2,304,582	2,304,582	2,304,582	2,304,582	0	0	0	0	0	2,304,582	0	0	0	142,422	..01/15/2031
44933E-AC-3	ICG 2022-1A AF	..10/07/2025	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	197,453	..07/20/2035
46146J-AC-0	INVC0 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
48661Q-AG-6	KAYNE 2020-9A B2	..01/07/2025	MBS PAYDOWN		5,000,000	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	0	0	29,593	..01/15/2034
510800-AC-9	THLLS 2019-1A A1R	..10/15/2025	MBS PAYDOWN		760,841	760,841	760,841	760,841	0	0	0	0	0	760,841	0	0	0	37,455	..04/15/2033
55293L-AC-7	MCFOL 2023-1A A	..04/15/2025	MBS PAYDOWN		10,000,000	10,000,000	10,000,000	10,000,000	0	0	0	0	0	10,000,000	0	0	0	347,867	..04/15/2035
55821K-AE-6	MDPK 2021-38A B	..10/08/2025	MBS PAYDOWN		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	62,322	..07/17/2034
55822A-AN-7	MDPK 2020-46A B1R	..02/15/2025	MBS PAYDOWN		5,000,000	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	0	0	115,849	..10/15/2034
55954Y-AL-9	MAGNE 2020-26A BR	..02/11/2025	MBS PAYDOWN		6,150,000	6,150,000	6,150,000	6,150,000	0	0	0	0	0	6,150,000	0	0	0	119,967	..07/25/2034
55955L-AL-6	MAGNE 2020-28A BR	..01/15/2025	MBS PAYDOWN		2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	30,955	..01/20/2035
56577J-AA-1	MNOWN 2021-2RA A1R	..12/19/2025	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	368,569	..07/15/2033
61034N-AC-5	MMML 2021-1A A2	..11/20/2025	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	77,753	..05/20/2033
64132T-AL-7	NEUB 2019-33A BR	..03/16/2025	MBS PAYDOWN		4,000,000	4,000,000	4,000,000	4,000,000	0	0	0	0	0	4,000,000	0	0	0	115,204	..10/16/2033
64134M-AC-0	NEUB 2021-45A B	..03/14/2025	MBS PAYDOWN		3,000,000	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	0	0	83,379	..10/14/2035
64135D-AC-9	NEUB 2022-47A B	..10/14/2025	MBS PAYDOWN		3,000,000	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	0	0	187,348	..04/14/2035
67091Y-AY-0	OCF 2015-9A BR2	..02/15/2025	MBS PAYDOWN		4,500,000	4,500,000	4,500,000	4,500,000	0	0	0	0	0	4,500,000	0	0	0	96,363	..01/15/2033
67104L-AE-7	CHALF 2013-2A AR	..10/09/2025	MBS PAYDOWN		1,049,453	1,049,453	1,042,887	1,047,630	0	1,912	0	1,912	0	1,049,453	0	0	0	37,278	..05/23/2031
67111V-AE-6	OZLM 2018-22A A2	..10/17/2025	MBS PAYDOWN		563,911	563,911	564,616	563,897	0	14	0	14	0	563,911	0	0	0	35,165	..01/17/2031
67576X-AN-0	OCT47 2020-1A BR	..01/10/2025	MBS PAYDOWN		2,500,000	2,500,000	2,500,000	2,500,000	0	0	0	0	0	2,500,000	0	0	0	36,726	..07/20/2034
67590A-BP-6	OCT14 2012-1A AARR	..01/15/2025	MBS PAYDOWN		8,003	8,003	8,003	8,003	0	0	0	0	0	8,003	0	0	0	120	..07/15/2029
67590Q-BK-2	OCT21 2014-1A AAR3	..03/06/2025	MBS PAYDOWN		254,241	254,241	254,241	254,241	0	0	0	0	0	254,241	0	0	0	4,358	..02/14/2031
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
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
675922-AE-8	OCT34 2017-1A B1	..10/20/2025	MBS PAYDOWN		178,296	178,296	178,519	178,290	0	6	0	6	0	178,296	0	0	0	10,887	..01/20/2030
675922-AG-3	OCT34 2017-1A B2	..10/20/2025	MBS PAYDOWN		25,882	25,882	25,623	25,826	0	56	0	56	0	25,882	0	0	0	919	..01/20/2030
682337-AJ-9	OELF 2019-3A A2R	..05/28/2025	VARIOUS		2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	35,892	..07/19/2037
691200-AC-3	OR 2020-4A A1R	..11/20/2025	MBS PAYDOWN		223,106	223,106	223,106	223,106	0	0	0	0	0	223,106	0	0	0	14,033	..08/20/2033
69688X-AU-5	PLMRS 2014-1A A2R2	..01/17/2025	MBS PAYDOWN		4,000,000	4,000,000	4,000,000	4,000,000	0	0	0	0	0	4,000,000	0	0	0	65,004	..01/17/2031
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	34,791	..11/14/2034
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
803169-AS-0	SRANC 2014-3A BR	..12/22/2025	MBS PAYDOWN		2,231,686	2,231,686	2,226,106	2,224,128	0	7,557	0	7,557	0	2,231,686	0	0	0	125,117	..06/22/2030
83614V-AE-5	SNDPT 2021-1A B1	..11/21/2025	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	343,641	..04/25/2034
87168B-AE-0	SYMP 2021-28A B	..12																	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identi- fication	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (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
08860D-AB-9	BHG 2022-C B	12/17/2025	MBS PAYDOWN		1,434,478	1,434,478	1,434,327	1,431,934	0	2,544	0	2,544	0	1,434,478	0	0	0	46,803	10/17/2035
08861Y-AA-4	BHG 2021-A A	12/17/2025	MBS PAYDOWN		1,048,764	1,048,764	1,048,315	1,048,522	0	242	0	242	0	1,048,764	0	0	0	7,758	11/17/2033
08862B-AB-1	BHG 2021-B B	12/17/2025	MBS PAYDOWN		1,153,928	1,153,928	1,153,792	1,153,201	0	727	0	727	0	1,153,928	0	0	0	12,047	10/17/2034
14686G-AC-0	CRVNA 2022-N1 B	12/10/2025	MBS PAYDOWN		153,638	153,638	153,628	153,716	0	(78)	0	(78)	0	153,638	0	0	0	2,369	12/11/2028
14686G-AD-8	CRVNA 2022-N1 C	12/10/2025	MBS PAYDOWN		191,191	191,191	191,169	191,315	0	(124)	0	(124)	0	191,191	0	0	0	3,318	12/11/2028
19421U-AB-0	CASL 2019-A A2	12/25/2025	MBS PAYDOWN		658,660	658,660	658,419	657,331	0	1,329	0	1,329	0	658,660	0	0	0	11,425	12/28/2048
19424K-AB-9	CASL 2021-A A2	12/25/2025	MBS PAYDOWN		116,261	116,261	116,487	116,152	0	109	0	109	0	116,261	0	0	0	983	07/25/2051
19424W-AB-3	CASL 2021-C A2	12/25/2025	MBS PAYDOWN		193,380	193,380	185,814	192,387	0	993	0	993	0	193,380	0	0	0	2,458	07/26/2055
19424W-AD-9	CASL 2021-C C	12/25/2025	MBS PAYDOWN		14,007	14,007	14,007	14,007	0	0	0	0	0	14,007	0	0	0	145	07/26/2055
19425A-AB-0	CASL 2021-B A2	12/25/2025	MBS PAYDOWN		139,572	139,572	139,568	139,421	0	152	0	152	0	139,572	0	0	0	1,283	06/25/2052
20268B-AA-8	CBSLT 2020-1 A	12/25/2025	MBS PAYDOWN		116,831	116,831	116,809	116,714	0	116	0	116	0	116,831	0	0	0	1,009	10/25/2051
20268M-AA-4	CBSLT 2018-BG6 A1	12/25/2025	MBS PAYDOWN		105,853	105,853	108,851	106,445	0	(592)	0	(592)	0	105,853	0	0	0	1,968	09/25/2045
255387-AB-8	DIV 2018-2 B	12/20/2025	MBS PAYDOWN		326,041	326,041	305,969	323,578	0	2,464	0	2,464	0	326,041	0	0	0	7,284	12/20/2038
255388-AA-8	DIV 2019-1 A	12/20/2025	VARIOUS		627,697	627,697	630,008	627,163	0	534	0	534	0	627,697	0	0	0	12,297	08/22/2039
26829X-AB-7	ECMC 2019-1A A1B	12/25/2025	VARIOUS		22,008	22,008	21,916	21,889	0	119	0	119	0	22,008	0	0	0	759	07/25/2069
28166L-AA-2	EDVES 2021-A A	12/25/2025	MBS PAYDOWN		181,458	181,458	181,258	181,239	0	219	0	219	0	181,458	0	0	0	1,623	11/25/2045
28415A-AA-5	EHGVT 2023-A A	12/25/2025	MBS PAYDOWN		873,865	873,865	878,234	874,388	0	(523)	0	(523)	0	873,865	0	0	0	27,516	02/25/2038
28416L-AB-8	EHGVT 2021-A B	12/25/2025	MBS PAYDOWN		218,171	218,171	218,140	217,959	0	212	0	212	0	218,171	0	0	0	2,060	08/27/2035
28628B-AA-6	ELFI 2021-A A	12/25/2025	MBS PAYDOWN		658,190	658,190	589,714	648,819	0	9,371	0	9,371	0	658,190	0	0	0	5,240	12/26/2046
28628C-AA-4	ELFI 2022-A A	12/25/2025	MBS PAYDOWN		115,055	115,055	110,453	114,224	0	831	0	831	0	115,055	0	0	0	2,727	08/26/2047
29281E-AA-6	ENFIN 2024-2A A	12/20/2025	MBS PAYDOWN		509,317	509,317	498,068	489,095	0	2,264	0	2,264	0	509,317	0	0	0	15,910	09/20/2055
29281L-AA-0	ENFIN 2024-1A A	12/20/2025	MBS PAYDOWN		477,717	477,717	490,095	478,048	0	(330)	0	(330)	0	477,717	0	0	0	11,996	02/20/2055
35040V-AA-7	FFIN 2024-2A A	12/15/2025	MBS PAYDOWN		280,062	280,062	280,015	279,555	0	507	0	507	0	280,062	0	0	0	5,842	03/15/2050
35040V-AB-5	FFIN 2024-2A B	12/15/2025	MBS PAYDOWN		76,492	76,492	76,484	76,343	0	149	0	149	0	76,492	0	0	0	2,751	03/15/2050
35042A-AA-1	FFIN 2023-1A A	12/15/2025	MBS PAYDOWN		404,935	404,935	402,280	403,733	0	1,202	0	1,202	0	404,935	0	0	0	12,162	12/15/2043
35042N-AA-3	FFIN 2025-2A A	12/15/2025	MBS PAYDOWN		660,804	660,804	660,669	0	0	1,237	0	1,237	0	660,804	0	0	0	8,059	04/15/2052
35105N-AC-3	FCRT 2023-1 A3	09/15/2025	MBS PAYDOWN		4,048,882	4,048,882	4,048,074	4,050,627	0	(1,745)	0	(1,745)	0	4,048,882	0	0	0	87,339	12/15/2027
35105U-AE-3	FCRT 2021-2 C	03/15/2025	MBS PAYDOWN		590,087	590,087	590,005	590,345	0	(258)	0	(258)	0	590,087	0	0	0	1,530	04/15/2025
38021F-AA-9	GOAL 2015-1 A	12/25/2025	MBS PAYDOWN		14,416	14,416	13,587	14,337	0	78	0	78	0	14,416	0	0	0	422	09/25/2041
381935-AA-3	GOLP 2024-1A A	12/20/2025	MBS PAYDOWN		2,218,674	2,220,718	2,213,540	2,213,992	0	4,682	0	4,682	0	2,218,674	0	0	0	57,711	10/20/2046
38217T-AA-3	GOODG 2020-1A A	12/15/2025	MBS PAYDOWN		366,575	366,575	366,427	365,192	0	1,383	0	1,383	0	366,575	0	0	0	6,963	04/15/2055
38217U-AA-0	GOODG 2021-1A A	12/15/2025	MBS PAYDOWN		194,257	194,257	194,208	191,787	0	2,471	0	2,471	0	194,257	0	0	0	3,741	10/20/2056
38218E-AA-5	GOODG 2019-2A A	12/15/2025	MBS PAYDOWN		50,080	50,080	50,071	49,956	0	124	0	124	0	50,080	0	0	0	923	10/15/2054
38218J-AA-4	GOODG 2022-1A A	12/15/2025	MBS PAYDOWN		502,438	502,438	498,734	497,111	0	5,327	0	5,327	0	502,438	0	0	0	12,315	10/15/2056
382371-AA-0	GOOD 2021-3CS A	12/20/2025	MBS PAYDOWN		199,731	199,731	199,638	199,513	0	218	0	218	0	199,731	0	0	0	2,187	05/20/2048
38237E-AA-2	GOLP 2025-1A A	12/20/2025	MBS PAYDOWN		863,850	863,850	863,749	0	0	2,302	0	2,302	0	863,850	0	0	0	19,900	02/20/2049
38237G-AA-7	GOOD 2021-4GS A	12/20/2025	MBS PAYDOWN		104,204	104,204	104,186	104,101	0	103	0	103	0	104,204	0	0	0	1,099	07/20/2048
38237J-AA-1	GOOD 2022-1GS A	12/20/2025	MBS PAYDOWN		168,786	168,786	168,746	168,551	0	235	0	235	0	168,786	0	0	0	2,567	01/20/2049
38237K-AA-8	GOOD 2022-2CS A	12/20/2025	MBS PAYDOWN		188,666	188,666	186,163	188,096	0	570	0	570	0	188,666	0	0	0	4,139	04/20/2049
38237V-AA-4	GOOD 2023-1GS A	12/20/2025	MBS PAYDOWN		139,905	139,905	139,862	139,501	0	404	0	404	0	139,905	0	0	0	4,149	02/22/2055
42770A-AA-5	HERO 2021-1A A	12/20/2025	MBS PAYDOWN		295,611	295,611	295,609	292,626	0	2,984	0	2,984	0	295,611	0	0	0	4,243	09/20/2051
43283G-AA-0	HGVT 2022-2A A	12/25/2025	MBS PAYDOWN		494,007	494,007	493,917	492,819	0	1,187	0	1,187	0	494,007	0	0	0	10,821	01/25/2037
43283N-AA-5	HGVT 2024-3A A	12/25/2025	MBS PAYDOWN		1,409,274	1,409,274	1,409,059	1,405,249	0	4,024	0	4,024	0	1,409,274	0	0	0	37,617	08/27/2040
43285J-AA-2	HGVT 2025-2A A	12/25/2025	MBS PAYDOWN		693,239	693,239	693,220	0	0	2,003	0	2,003	0	693,239	0	0	0	6,372	05/25/2044
433401-AA-4	HINTT 2025-B A	12/15/2025	MBS PAYDOWN		94,333	94,333	94,329	0	0	164	0	164	0	94,333	0	0	0	378	05/15/2045
433403-AA-0	HINTT 2025-A A																		

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identi- fication	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (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
55400U-AA-1	MVIOT 2022-1A A	12/20/2025	MBS PAYDOWN		604,322	604,322	604,167	603,165	0	1,157	0	1,157	0	604,322	0	0	0	12,404	11/21/2039
57109N-AB-5	MFT 2022-3A B	05/15/2025	MBS PAYDOWN		606,837	606,837	602,533	607,521	0	(684)	0	(684)	0	606,837	0	0	0	8,655	11/15/2032
57563N-AA-6	MEFA 2008-1 A1	10/25/2025	MBS PAYDOWN		6,445	6,445	6,381	6,420	0	26	0	26	0	6,445	0	0	0	250	04/25/2038
606072-LC-8	MHELA 2021-1 A1A	12/25/2025	MBS PAYDOWN		108,356	108,356	108,303	108,243	0	113	0	113	0	108,356	0	0	0	948	01/25/2061
606072-LF-1	MHELA 2021-2 A1A	12/25/2025	MBS PAYDOWN		231,547	231,547	231,433	231,243	0	304	0	304	0	231,547	0	0	0	2,520	03/25/2064
618937-AA-4	MOSAIC 2024-1 A	12/20/2025	MBS PAYDOWN		355,504	355,504	351,907	354,188	0	1,315	0	1,315	0	355,504	0	0	0	9,931	09/20/2049
61945V-AA-9	MSAIC 2023-1A A	12/20/2025	MBS PAYDOWN		218,367	218,367	217,724	217,717	0	650	0	650	0	218,367	0	0	0	6,319	06/20/2053
61945W-AA-7	MSAIC 2023-2A A	12/20/2025	MBS PAYDOWN		137,941	137,941	136,150	137,410	0	532	0	532	0	137,941	0	0	0	3,862	09/22/2053
61946L-AA-0	MSAIC 2018-26S A	12/20/2025	MBS PAYDOWN		45,939	45,939	45,931	45,848	0	90	0	90	0	45,939	0	0	0	690	02/22/2044
61946Q-AA-9	MSAIC 2022-1A A	12/20/2025	MBS PAYDOWN		351,012	351,012	338,037	349,390	0	1,622	0	1,622	0	351,012	0	0	0	5,202	03/20/2036
61946U-AA-0	MSAIC 2022-2A A	12/20/2025	MBS PAYDOWN		288,155	288,155	285,401	287,371	0	785	0	785	0	288,155	0	0	0	6,846	01/21/2053
62847R-AA-5	MVIOT 2024-1A A	12/20/2025	MBS PAYDOWN		843,308	843,308	843,262	841,112	0	2,196	0	2,196	0	843,308	0	0	0	24,375	02/20/2043
62909J-AA-8	NFAS 2022-1 A	05/15/2025	MBS PAYDOWN		2,000,000	2,000,000	1,990,408	1,998,908	0	1,092	0	1,092	0	2,000,000	0	0	0	57,167	09/15/2028
63939N-AB-9	NAVSL 2016-AA A2A	12/15/2025	MBS PAYDOWN		99,810	99,810	100,811	100,113	0	(303)	0	(303)	0	99,810	0	0	0	2,130	12/15/2045
63939R-AA-2	NAVSL 2017-2A A	12/25/2025	MBS PAYDOWN		53,078	53,078	53,078	53,078	0	0	0	0	0	53,078	0	0	0	1,818	12/27/2066
63940G-AA-3	NAVSL 2016-7A A	12/25/2025	MBS PAYDOWN		46,772	46,772	46,772	46,772	0	0	0	0	0	46,772	0	0	0	1,675	03/25/2066
63940L-AC-8	NAVSL 2016-6A A3	12/25/2025	MBS PAYDOWN		29,485	29,485	30,287	29,498	0	(13)	0	(13)	0	29,485	0	0	0	631	03/25/2066
63940Y-AB-2	NAVSL 2019-CA A2	12/15/2025	MBS PAYDOWN		145,043	145,043	149,576	145,733	0	(690)	0	(690)	0	145,043	0	0	0	2,398	02/15/2068
63941C-AB-9	NAVSL 2019-D A2A	12/15/2025	MBS PAYDOWN		971,776	971,776	971,344	970,783	0	994	0	994	0	971,776	0	0	0	16,115	12/15/2059
63941F-AB-2	NAVSL 2020-A A2A	12/15/2025	MBS PAYDOWN		185,779	185,779	185,766	185,630	0	149	0	149	0	185,779	0	0	0	2,433	11/15/2068
63941K-AC-9	NAVSL 2020-CA A2B	12/15/2025	MBS PAYDOWN		437,215	437,215	437,215	437,215	0	0	0	0	0	437,215	0	0	0	14,085	11/15/2068
63942B-AA-2	NAVSL 2021-A A	12/15/2025	MBS PAYDOWN		1,424,295	1,424,295	1,288,542	1,398,292	0	26,003	0	26,003	0	1,424,295	0	0	0	6,273	05/15/2069
63942G-AA-1	NAVSL 2021-FA A	12/15/2025	MBS PAYDOWN		1,241,904	1,241,904	1,088,703	1,221,825	0	20,079	0	20,079	0	1,241,904	0	0	0	7,344	02/15/2070
63943C-AA-9	NAVSL 2024-A A	12/15/2025	MBS PAYDOWN		935,545	935,545	935,420	933,332	0	2,213	0	2,213	0	935,545	0	0	0	26,915	10/15/2072
63943F-AA-2	NAVRL 2025-A A	12/15/2025	MBS PAYDOWN		352,394	352,394	352,356	352,356	0	712	0	712	0	352,394	0	0	0	7,882	02/16/2055
64031Q-BX-8	NSLT 2005-2 A5	12/22/2025	MBS PAYDOWN		83,678	83,678	78,448	82,536	0	1,142	0	1,142	0	83,678	0	0	0	2,480	03/23/2037
64031Q-CD-1	NSLT 2005-3 A5	12/22/2025	MBS PAYDOWN		18,926	18,926	18,037	18,768	0	158	0	158	0	18,926	0	0	0	586	12/24/2035
64033X-AD-6	NSLT 2025-AA A1A	12/15/2025	MBS PAYDOWN		617,894	617,894	617,665	617,665	0	1,237	0	1,237	0	617,894	0	0	0	13,178	03/15/2057
64035D-AD-8	NSLT 2021-A APT2	12/20/2025	MBS PAYDOWN		313,811	313,811	290,079	309,017	0	4,794	0	4,794	0	313,811	0	0	0	2,260	04/20/2062
682696-AA-7	OMFIT 2020-2A A	12/14/2025	MBS PAYDOWN		1,853,480	1,853,480	1,702,885	1,821,000	0	32,480	0	32,480	0	1,853,480	0	0	0	28,674	09/14/2035
68269P-AA-5	OMFIT 2022-3A A	12/14/2025	MBS PAYDOWN		3,731,650	3,731,650	3,731,387	3,725,243	0	6,407	0	6,407	0	3,731,650	0	0	0	116,655	05/15/2034
69376B-AA-4	PACEF 2020-1A A	12/20/2025	MBS PAYDOWN		526,706	526,706	472,704	520,039	0	6,667	0	6,667	0	526,706	0	0	0	10,778	09/20/2055
69410A-AA-4	CPACE 2022-1 A	12/10/2025	MBS PAYDOWN		535,411	535,411	535,397	534,344	0	1,067	0	1,067	0	535,411	0	0	0	19,735	10/11/2060
69410P-AA-1	CPACE 2021-1 A	12/10/2025	MBS PAYDOWN		659,386	659,386	656,905	657,650	0	1,735	0	1,735	0	659,386	0	0	0	4,004	10/10/2059
69410T-AA-3	CPACE 2023-1 A	12/10/2025	MBS PAYDOWN		1,051,230	1,051,230	1,006,038	1,047,127	0	4,103	0	4,103	0	1,051,230	0	0	0	43,247	02/10/2062
75975B-AA-6	RENEW 2021-1 A	12/20/2025	MBS PAYDOWN		241,441	241,441	240,519	237,665	0	3,775	0	3,775	0	241,441	0	0	0	2,792	11/20/2056
75975D-AA-2	RENEW 2024-2A A	12/20/2025	MBS PAYDOWN		474,887	474,887	473,478	472,390	0	2,497	0	2,497	0	474,887	0	0	0	12,748	11/20/2060
78442G-GD-2	SLMA 2003-4 A5A	09/15/2025	MBS PAYDOWN		689,423	689,423	676,497	657,161	0	32,263	0	32,263	0	689,423	0	0	0	28,069	06/15/2038
78442G-JH-0	SLMA 2003-10A A4	12/15/2025	MBS PAYDOWN		81,825	81,825	81,887	81,793	0	32	0	32	0	81,825	0	0	0	1,952	12/17/2068
78443C-BH-6	SLMA 2004-A A3	12/15/2025	MBS PAYDOWN		101,038	101,038	97,407	100,570	0	468	0	468	0	101,038	0	0	0	3,080	06/15/2033
78443C-CB-8	SLMA 2005-B A4	12/15/2025	MBS PAYDOWN		54,717	54,717	51,968	54,393	0	324	0	324	0	54,717	0	0	0	1,147	06/15/2039
78448Y-AC-5	SMB 2021-A A2B	12/15/2025	MBS PAYDOWN		129,819	129,819	129,749	129,737	0	82	0	82	0	129,819	0	0	0	701	01/15/2053
78449C-AA-6	SMB 2022-C A1A	12/15/2025	MBS PAYDOWN		367,210	367,210	367,203	366,604	0	605	0	605	0	367,210	0	0	0	8,575	05/16/2050
78450F-AA-5	SMB 2022-A APT	12/15/2025	MBS PAYDOWN		495,047	495,047	492,017	494,227	0	820	0	820	0	495,047	0	0	0	7,395	11/16/2054
78490D-AB-0	SOFI 2018-C A2FX	12/25/2025	MBS PAYDOWN		371,882	371,882	368,501	374,639	0	(2,756)	0	(2,756)	0	371,882	0	0	0	7,09	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con-sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (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
86746E-AA-5	SNVA 2021-A A	12/20/2025	MBS PAYDOWN		158,124	158,124	158,008	158,307	0	(183)	0	(183)	0	158,124	0	0	0	1,497	02/20/2048
86746F-AA-2	SNVA 2024-GR1D1 1A	12/20/2025	MBS PAYDOWN		292,262	292,262	294,411	153,575	0	762	0	762	0	292,262	0	0	0	7,604	07/20/2051
88164A-AB-0	TSET 2024-1A A2	12/20/2025	MBS PAYDOWN		311,272	311,272	311,264	310,457	0	815	0	815	0	311,272	0	0	0	11,420	06/21/2050
64985V-AH-9	NYS ENERGY-A-TXBL	09/11/2025	100,000 CALLED BY ISSUER at		410,000	410,000	410,000	410,000	0	0	0	0	0	410,000	0	0	0	10,229	04/01/2037
64985V-BD-7	NY ST ENERGY-A-TXBL	04/01/2025	100,000 CALLED BY ISSUER at		500,000	500,000	500,000	500,000	0	0	0	0	0	500,000	0	0	0	21,705	04/01/2039
34964Y-AA-6	FORTI 2023-1A A	12/20/2025	MBS PAYDOWN		709,440	709,440	692,172	690,057	0	19,383	0	19,383	0	709,440	0	0	0	21,105	09/20/2059
53948K-AA-7	LPSLT 2020-26F A	12/20/2025	MBS PAYDOWN		82,179	82,179	82,144	82,063	0	117	0	117	0	82,179	0	0	0	1,217	07/20/2047
68784H-AD-3	OSCAR 2022-1A A4	12/10/2025	MBS PAYDOWN		2,057,958	2,057,958	2,035,635	2,050,988	0	6,970	0	6,970	0	2,057,958	0	0	0	37,092	04/10/2029
68785C-AC-5	OSCAR 2023-1A A3	12/10/2025	MBS PAYDOWN		1,285,200	1,285,200	1,285,065	1,282,614	0	2,586	0	2,586	0	1,285,200	0	0	0	61,872	12/10/2027
1119999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - other financial asset-backed securities - self-liquidating (unaffiliated)					71,153,015	71,155,059	70,256,200	64,648,101	0	273,959	0	273,959	0	71,153,015	0	0	0	1,635,300	XXX
576339-DG-7	MCCT 2023-1A B	12/21/2025	MBS PAYDOWN		2,332,000	2,332,000	2,331,596	2,331,836	0	164	0	164	0	2,332,000	0	0	0	119,865	06/21/2027
576339-DH-5	MCCT 2023-1A C	12/21/2025	MBS PAYDOWN		1,519,000	1,519,000	1,518,619	1,518,851	0	149	0	149	0	1,519,000	0	0	0	89,165	06/21/2027
1339999999. Subtotal - asset-backed securities - financial asset-backed securities - not self-liquidating - other financial asset-backed securities - not self-liquidating (unaffiliated)					3,851,000	3,851,000	3,850,215	3,850,687	0	313	0	313	0	3,851,000	0	0	0	209,030	XXX
00111L-AC-3	AFGE 2023-1 B	12/15/2025	MBS PAYDOWN		203,376	203,376	203,344	202,740	0	637	0	637	0	203,376	0	0	0	15,274	09/16/2030
002170-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
03237K-AD-6	AXIS 2022-1A C	01/20/2025	MBS PAYDOWN		1,069,323	1,069,323	1,069,262	1,069,776	0	(454)	0	(454)	0	1,069,323	0	0	0	1,559	06/21/2027
046497-AC-7	AELF 2021-1A B	05/15/2025	MBS PAYDOWN		1,529,814	1,529,814	1,529,662	1,530,199	0	(386)	0	(386)	0	1,529,814	0	0	0	7,962	02/15/2027
12326T-AA-6	BUETS 2024-2A A	12/15/2025	VARIOUS		780,625	780,625	781,433	779,673	0	952	0	952	0	780,625	0	0	0	23,052	09/15/2039
12327A-AA-6	BUETS 2022-1A A	12/15/2025	MBS PAYDOWN		598,674	598,674	581,983	594,970	0	3,705	0	3,705	0	598,674	0	0	0	15,736	06/15/2037
12511J-AC-9	CGO 2022-1 B	12/14/2025	MBS PAYDOWN		507,594	507,594	507,532	506,776	0	818	0	818	0	507,594	0	0	0	21,582	07/16/2029
12563L-AN-7	CLIF 2020-1A A	12/17/2025	MBS PAYDOWN		643,110	643,110	632,074	640,850	0	2,261	0	2,261	0	643,110	0	0	0	7,242	09/18/2045
12563L-AQ-0	CLIF 2020-2A A	12/15/2025	MBS PAYDOWN		256,120	256,120	259,241	256,432	0	(312)	0	(312)	0	256,120	0	0	0	2,816	09/15/2045
12571W-AA-1	CLI FUNDING LLC	12/20/2025	MBS PAYDOWN		462,500	462,500	462,439	461,136	0	1,364	0	1,364	0	462,500	0	0	0	14,184	07/20/2049
22767D-AC-2	XROAD 2022-A B	12/20/2025	MBS PAYDOWN		542,448	542,448	542,403	540,624	0	1,823	0	1,823	0	542,448	0	0	0	35,321	04/21/2031
24702H-AG-8	DEFT 2023-1 B	11/22/2025	MBS PAYDOWN		3,000,000	3,000,000	2,999,372	2,999,437	0	563	0	563	0	3,000,000	0	0	0	165,550	09/28/2028
29252V-AB-1	ENCA 2022-1A A2	06/15/2025	MBS PAYDOWN		2,209,351	2,209,351	2,209,131	2,212,475	0	(3,125)	0	(3,125)	0	2,209,351	0	0	0	25,343	11/15/2028
36166V-AA-3	GCI 2020-1 A	12/18/2025	MBS PAYDOWN		195,865	195,865	192,899	195,297	0	569	0	569	0	195,865	0	0	0	3,001	10/18/2045
36166V-AE-5	GCI 2021-1 A	12/18/2025	MBS PAYDOWN		178,979	178,979	178,933	178,784	0	195	0	195	0	178,979	0	0	0	2,310	06/18/2046
362541-AF-1	GMALT 2023-1 B	07/20/2025	MBS PAYDOWN		3,000,000	3,000,000	2,999,971	3,000,176	0	(176)	0	(176)	0	3,000,000	0	0	0	91,592	01/20/2027
40443D-AD-4	HPEFS 2023-1A B	10/20/2025	MBS PAYDOWN		3,000,000	3,000,000	2,999,859	2,999,963	0	37	0	37	0	3,000,000	0	0	0	126,081	04/20/2028
62890M-AC-8	NIEF 2022-B B	12/15/2025	MBS PAYDOWN		289,603	289,603	289,598	288,752	0	851	0	851	0	289,603	0	0	0	20,620	06/15/2029
62920K-AC-6	NIEF 2022-A B	07/15/2025	MBS PAYDOWN		2,039,243	2,039,243	2,039,149	2,040,329	0	(1,086)	0	(1,086)	0	2,039,243	0	0	0	21,141	08/15/2025
704100-AC-0	PINE 2021-1 B	06/15/2025	MBS PAYDOWN		1,608,688	1,608,688	1,608,243	1,608,919	0	(231)	0	(231)	0	1,608,688	0	0	0	8,179	07/15/2027
70410D-AD-0	PINE 2022-1 B	12/15/2025	MBS PAYDOWN		1,592,345	1,592,345	1,592,240	1,588,986	0	3,359	0	3,359	0	1,592,345	0	0	0	80,950	07/17/2028
73747L-AB-4	PREF 2025-1A A2	12/15/2025	MBS PAYDOWN		157,435	157,435	157,420	157,435	0	0	0	0	0	157,435	0	0	0	6,314	05/15/2031
783897-AE-1	SCFET 2021-1A C	02/20/2025	MBS PAYDOWN		1,760,038	1,760,038	1,744,931	1,757,943	0	2,095	0	2,095	0	1,760,038	0	0	0	2,446	02/20/2030
78397W-AC-0	SCFET 2022-2A A3	03/20/2025	MBS PAYDOWN		4,564,893	4,564,893	4,550,325	4,558,105	0	6,788	0	6,788	0	4,564,893	0	0	0	48,809	10/21/2030
784033-AE-2	SCFET 2022-1A B	12/20/2025	MBS PAYDOWN		1,500,000	1,500,000	1,499,511	1,499,830	0	170	0	170	0	1,500,000	0	0	0	39,476	10/21/2030
80287U-AE-9	SRT 2022-B B	02/20/2025	MBS PAYDOWN		2,063,330	2,063,330	2,063,275	2,063,188	0	141	0	141	0	2,063,330	0	0	0	7,914	03/22/2027
872480-AE-8	TIF 2021-1A A	12/20/2025	MBS PAYDOWN		288,292	288,292	274,285	286,142	0	2,150	0	2,150	0	288,292	0	0	0	2,582	02/20/2046
88315L-AL-2	TMCL 2021-1A A	12/20/2025	MBS PAYDOWN		538,733	538,733	521,946	461,157	0	3,016	0	3,016	0	538,733	0	0	0	4,850	02/20/2046
88315L-AQ-1	TMCL 2021-2A A	12/20/2025	MBS PAYDOWN		321,767	321,767	314,636	239,752	0	1,272	0	1,272	0	321,767	0	0	0	3,811	04/20/2046
88655A-AA-8	TIF 2024-1A A	12/20/2025	MBS PAYDOWN		238,125	238,125	235,102	237,196	0	929	0	929	0	238,125	0	0	0	7,068	05/20/2034
89680H-AA-0	TOF 2020-1A A	12/20/2025	MBS PAYDOWN		425,000	425,000	430,313	425,470	0	(470)	0	(470)	0	425,000	0	0	0	4,857	09/20/2045
89680H-AE-2	TOF 2021-1A A	12/20/2025	MBS PAYDOWN		170,000	170,000	169,363	169,782	0	218	0	218	0	170,000	0	0	0	1,713	03/20/2046
92339M-AB-6	VERD 2024-1A A2	12/12/2025	MBS PAYDOWN		1,549,210	1,549,210	1,549,156	1,546,307	0	2,903	0	2,903	0	1,549,210	0	0	0	47,537	12/12/2031
12807C-AA-1	CAI 2020-1A A	12/25/2025	MBS PAYDOWN		437,500	437,500	443,926	438,140	0	(640)	0	(640)	0	437,500	0	0	0	5,261	09/25/2045
37959P-AE-7	SEACO 2021-1A A	12/17/2025	MBS PAYDOWN		1,284,939	1,284,939	1,146,055	1,262,633	0	22,305	0	22,305	0	1,284,939	0	0	0	13,122	04/17/2041
88315L-AE-8	TMCL 2020-1A A	12/20/2025	MBS PAYDOWN		689,954	689,954	681,138	510,297	0	3,543	0	3,543	0	689,954	0	0	0	10,941	08/21/2045
88316A-AA-9	TMCL 2024-1A A	12/20/2025	MBS PAYDOWN		381,083	381,083	381,078	380,036	0	1,048	0	1,048	0	381,083	0	0	0	6,703	08/20/2049
1519999999. Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient - lease-backed securities - practical expedient (unaffiliated)					41,077,957	41,077,957	40,841,122	40,532,202	0	57,212	0	57,212	0	41,077,957	0	0	0	928,166	XXX

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identi- fication	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (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
361528-AA-0	GBXL 2022-1 A	12/20/2025	MBS PAYDOWN		159,030	159,038	155,341	158,490	0	540	0	540	0	159,030	0	0	0	2,484	02/20/2052
62946A-AD-6	NPRL 2017-1A A2	12/20/2025	MBS PAYDOWN		1,560	1,560	1,489	1,534	0	26	0	26	0	1,560	0	0	0	66	10/21/2047
62947A-AF-0	NPRL 2021-1A A1	12/19/2025	MBS PAYDOWN		862	862	861	861	0	1	0	1	0	862	0	0	0	19	03/19/2051
82667C-AA-3	SRL 2021-1 A	12/17/2025	MBS PAYDOWN		282,990	282,990	250,412	278,326	0	4,664	0	4,664	0	282,990	0	0	0	3,489	08/17/2051
82667C-AC-9	SRL 2024-1A A	12/17/2025	MBS PAYDOWN		37,758	37,758	37,777	37,696	0	62	0	62	0	37,758	0	0	0	1,117	05/17/2052
87267C-AA-6	TRP 2021-1 A	12/19/2025	MBS PAYDOWN		311,458	311,458	288,991	307,727	0	3,731	0	3,731	0	311,458	0	0	0	3,444	06/19/2051
89609M-AA-7	TRP 2022-1 A	12/17/2025	MBS PAYDOWN		284,483	284,483	284,425	283,892	0	590	0	590	0	284,483	0	0	0	7,259	05/17/2052
89656G-AA-2	TRL 2021-1A A	12/19/2025	MBS PAYDOWN		123,581	123,581	123,572	123,444	0	137	0	137	0	123,581	0	0	0	1,560	07/19/2051
89656G-AC-8	TRL 2024-1A A	12/19/2025	MBS PAYDOWN		191,285	191,285	191,249	190,729	0	556	0	556	0	191,285	0	0	0	6,148	05/19/2054
89656R-AA-8	TRL 2022-1 A	12/19/2025	MBS PAYDOWN		86,392	86,392	86,388	86,197	0	195	0	195	0	86,392	0	0	0	2,151	05/20/2052
89656Y-AA-3	TRL 2020-2A A1	12/19/2025	MBS PAYDOWN		298,278	298,278	298,251	298,073	0	205	0	205	0	298,278	0	0	0	3,084	11/19/2027
89657M-AA-8	TRL 2025-1A A	12/19/2025	MBS PAYDOWN		30,687	30,687	30,733	30,733	0	39	0	39	0	30,687	0	0	0	144	10/19/2055
89683L-AA-8	TRP 2021-2 A	12/17/2025	MBS PAYDOWN		400,272	400,272	383,137	396,483	0	3,789	0	3,789	0	400,272	0	0	0	4,564	06/17/2051
90352W-AD-6	STEAM 2021-1A A	12/28/2025	MBS PAYDOWN		107,712	107,712	105,177	107,400	0	313	0	313	0	107,712	0	0	0	1,345	02/28/2051
90354P-AA-5	STEAM 2021-3A A	12/28/2025	MBS PAYDOWN		404,412	404,412	369,835	397,743	0	6,669	0	6,669	0	404,412	0	0	0	5,619	06/28/2051
90356R-AA-9	STEAM 2025-1A A	12/28/2025	MBS PAYDOWN		92,002	92,002	91,968	91,968	0	378	0	378	0	92,002	0	0	0	2,716	03/29/2055
912928-AA-6	STEAM 2024-1A A	12/28/2025	VARIOUS		167,444	167,444	167,395	166,904	0	541	0	541	0	167,444	0	0	0	4,884	09/28/2054
97064E-AA-6	WESTF 2018-A A	10/15/2025	MBS PAYDOWN		2,510,082	2,510,082	2,641,077	2,550,562	0	(40,481)	0	(40,481)	0	2,510,082	0	0	0	81,255	09/15/2043
86709L-AA-4	SUNBD 2020-1A A	12/15/2025	MBS PAYDOWN		1,042,642	1,042,642	1,042,600	1,041,394	0	1,249	0	1,249	0	1,042,642	0	0	0	27,648	02/15/2045
1719999999. Subtotal - asset-backed securities - non-financial asset-backed securities - full analysis - lease-backed securities - full analysis (unaffiliated)					6,532,930	6,532,938	6,550,678	6,427,455	0	(16,796)	0	(16,796)	0	6,532,930	0	0	0	158,996	XXX
05377R-DY-7	AESOP 2020-2A A	12/20/2025	MBS PAYDOWN		100,000	100,000	99,953	99,926	0	74	0	74	0	100,000	0	0	0	1,263	02/20/2027
05377R-EA-8	AESOP 2020-2A B	12/20/2025	MBS PAYDOWN		73,333	73,333	73,299	73,256	0	77	0	77	0	73,333	0	0	0	1,357	02/20/2027
05377R-FW-9	AESOP 2022-5A B	12/20/2025	MBS PAYDOWN		1,500,000	1,500,000	1,499,615	1,494,389	0	5,611	0	5,611	0	1,500,000	0	0	0	101,919	04/20/2027
09748R-AC-2	BOJA 2024-1A A2	11/20/2025	MBS PAYDOWN		8,125	8,125	8,125	8,125	0	0	0	0	0	8,125	0	0	0	583	11/20/2054
10806D-AA-4	BRIDGE 2024-SFR1 A	11/01/2025	MBS PAYDOWN		34,816	34,816	32,659	34,508	0	308	0	308	0	34,816	0	0	0	914	08/17/2040
12530M-AB-1	SORT 2020-1 A2	12/15/2025	MBS PAYDOWN		124,213	124,213	112,908	112,908	0	3,258	0	3,258	0	124,213	0	0	0	1,665	07/15/2060
233046-AF-8	DNKN 2017-1A A211	11/20/2025	MBS PAYDOWN		48,450	48,450	46,088	47,994	0	456	0	456	0	48,450	0	0	0	1,220	11/20/2047
			SINKING FUND REDEMPTION																
25512V-AA-7	DIVERSIFIED ABS VI LLC	12/28/2025			547,373	547,373	532,984	542,840	0	4,533	0	4,533	0	547,373	0	0	0	21,057	11/28/2039
26209X-AH-4	HONK 2024-1A A2	10/20/2025	MBS PAYDOWN		30,000	30,000	30,000	30,000	0	0	0	0	0	30,000	0	0	0	1,195	10/20/2054
33830J-AC-9	GUY5 2021-1A A2	10/25/2025	MBS PAYDOWN		40,000	40,000	33,096	39,435	0	565	0	565	0	40,000	0	0	0	623	07/25/2051
33938M-AA-7	FLX 2021-1A A2	11/12/2025	VARIOUS		2,714,286	2,714,286	2,694,703	2,707,751	0	6,535	0	6,535	0	2,714,286	0	0	0	78,168	11/27/2051
380241-AA-7	GDRD 2022-1 A2	10/30/2025	MBS PAYDOWN		60,000	60,000	60,000	60,000	0	0	0	0	0	60,000	0	0	0	2,574	10/30/2052
380241-AC-3	GDRD 2024-1A A2	10/30/2025	MBS PAYDOWN		20,000	20,000	20,000	20,000	0	0	0	0	0	20,000	0	0	0	854	10/30/2054
42806M-BA-6	HERTZ 2022-4A A	09/25/2025	MBS PAYDOWN		3,000,000	3,000,000	2,999,921	3,000,135	0	(135)	0	(135)	0	3,000,000	0	0	0	60,612	09/25/2026
43730N-AA-4	HPA 2022-1 A	12/01/2025	MBS PAYDOWN		578,868	578,868	573,841	577,357	0	1,511	0	1,511	0	578,868	0	0	0	9,303	04/17/2039
466365-AB-9	JACK 2019-1A A211	11/25/2025	MBS PAYDOWN		40,250	40,250	35,948	39,465	0	785	0	785	0	40,250	0	0	0	1,126	08/25/2049
466365-AD-5	JACK 2022-1A A21	11/25/2025	MBS PAYDOWN		65,000	65,000	65,000	65,000	0	0	0	0	0	65,000	0	0	0	1,400	02/26/2052
466365-AE-3	JACK 2022-1A A211	11/25/2025	MBS PAYDOWN		40,000	40,000	34,350	39,486	0	514	0	514	0	40,000	0	0	0	1,034	02/26/2052
62534K-AA-8	MLLGN 2023-1 A	02/28/2025	VARIOUS		2,000,000	2,000,000	1,999,953	1,999,716	0	284	0	284	0	2,000,000	0	0	0	30,259	02/15/2030
64016N-AC-1	NBLY 2022-1A A2	10/30/2025	MBS PAYDOWN		22,500	22,500	22,500	22,500	0	0	0	0	0	22,500	0	0	0	520	01/30/2052
64016N-AE-7	NBLY 2023-1A A2	10/30/2025	MBS PAYDOWN		50,000	50,000	49,000	49,695	0	305	0	305	0	50,000	0	0	0	2,284	01/30/2053
67181D-AK-7	OAKIG 2021-2A A2	12/20/2025	MBS PAYDOWN		476,178	476,178	476,162	475,548	0	630	0	630	0	476,178	0	0	0	9,449	11/20/2051
67190A-AA-4	OAKIG 2021-1A A1	12/20/2025	MBS PAYDOWN		133,813	133,813	133,792	133,719	0	93	0	93	0	133,813	0	0	0	1,500	01/20/2051
67190A-AB-2	OAKIG 2021-1A A2	12/20/2025	MBS PAYDOWN		66,906	66,906	66,897	66,840	0	66	0	66	0	66,906	0	0	0	978	01/20/2051
74331U-AA-6	PROG 2022-SFR3 A	12/01/2025	MBS PAYDOWN		35,963	35,963	34,438	35,859	0	104	0	104	0	35,963	0	0	0	417	04/17/2039
74331V-AA-4	PROG 2024-SFR3 A	08/01/2025	MBS PAYDOWN		12,094	12,094	10,773	98	0	98	0	98	0	12,094	0	0	0	172	06/17/2041
74332H-AA-4	PROG 2024-SFR5 A	12/01/2025	MBS PAYDOWN		11,157	11,157	10,031	11,016	0	141	0	141	0	11,157	0	0	0	200	08/09/2029
74332X-AA-9	PROG 2022-SFR4 A	11/01/2025	MBS PAYDOWN		23,787	23,787	23,778	23,779	0	8	0	8	0	23,787	0	0	0	421	05/17/2041
74332Y-AA-7	PROG 2022-SFR5 A	12/01/2025	MBS PAYDOWN		26,112	26,112	25,949	26,077	0	35	0	35	0	26,112	0	0	0	622	06/17/2039
74334G-AA-4	PROG 2025-SFR2 A	12/01/2025	MBS PAYDOWN		13,092	13,092	11,999	11,999	0	84	0	84	0	13,092	0	0	0	195	04/17/2042
74334N-AA-9	PROG 2025-SFR1 A	12/01/2025	MBS PAYDOWN		19,954	19,954	18,227	18,227	0	204	0	204	0	19,954	0	0	0	437	02/17/2042
78396Y-AA-1	SESAC 2019-1 A2	07/31/2025	MBS PAYDOWN		4,263,750	4,263,750	4,198,609	4,232,575	0	31,175	0	31,175	0	4,263,750	0	0	0	170,035	07/25/2049
81761T-AC-9	SERV 2020-1 A211	07/30/2025	MBS PAYDOWN		5,000	5,000	5,000	5,000	0	0	0	0	0	5,000	0	0	0	83	01/30/2051
81761T-AG-0	SERV 2021-1 A211	07/30/2025	MBS PAYDOWN		20,000	20,000	19,400	19,930	0	70	0	70	0	20,000	0	0	0	311	07/30/2051
817743-AA-5	SPRO 2019-1A A2	11/14/2025	MBS PAYDOWN		7,125,000	7,125,000	7,166,934	7,184,950	0	(59,950)	0	(59,950)	0	7,125,000	0	0	0	289,945	10/25/2049

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identi- fication	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (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
817743-AG-2	SPRO 2022-1A A2	10/25/2025	MBS PAYDOWN		30,000	30,000	27,109	29,755	0	245	0	245	0	30,000	0	0	0	586	01/25/2052
86212V-AE-4	STR 2018-1A A2	12/20/2025	MBS PAYDOWN		90,000	90,000	89,966	89,167	0	833	0	833	0	90,000	0	0	0	2,091	10/20/2048
864300-AJ-7	SUBWAY 2024-3A A211	10/30/2025	MBS PAYDOWN		80,000	80,000	80,206	80,013	0	(13)	0	(13)	0	80,000	0	0	0	2,783	07/30/2054
867450-AA-9	SNVA 2021-1 A	10/28/2025	MBS PAYDOWN		101,259	101,259	101,215	101,068	0	191	0	191	0	101,259	0	0	0	1,642	04/28/2056
86772H-AA-5	SUNRN 2021-2A A	10/30/2025	MBS PAYDOWN		185,134	185,134	185,063	185,111	0	23	0	23	0	185,134	0	0	0	2,646	01/30/2057
86772R-AA-3	SUNRN 2022-1A A	10/30/2025	MBS PAYDOWN		113,544	113,544	112,621	113,119	0	426	0	426	0	113,544	0	0	0	3,383	07/30/2057
86773Q-AA-4	SUNRN 2021-1A A	07/30/2025	MBS PAYDOWN		278,656	278,656	277,744	277,946	0	709	0	709	0	278,656	0	0	0	4,952	01/30/2052
87342R-AC-8	BELL 2016-1A A23	09/25/2025	MBS PAYDOWN		2,451,575	2,451,575	2,217,898	2,400,539	0	51,024	0	51,024	0	2,451,563	0	0	0	101,197	05/25/2046
895978-AA-2	TCN 2023-SFR2 A	11/01/2025	MBS PAYDOWN		64,178	64,178	64,960	64,256	0	(78)	0	(78)	0	64,178	0	0	0	2,305	12/17/2040
89616Y-AA-2	TCN 2024-SFR3 A	10/01/2025	MBS PAYDOWN		23,368	23,368	22,527	23,323	0	45	0	45	0	23,368	0	0	0	274	08/17/2041
89617F-AA-2	TCN 2025-SFR2 A	12/01/2025	MBS PAYDOWN		3,935	3,935	3,929	0	0	0	0	0	0	3,935	0	0	0	68	08/09/2044
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
92535V-AF-9	VBTOV 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
92855H-AA-3	VSLR 2020-1A A	07/30/2025	MBS PAYDOWN		251,240	251,240	251,253	251,049	0	191	0	191	0	251,240	0	0	0	3,964	07/31/2051
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
1739999999. Subtotal - asset-backed securities - non-financial asset-backed securities - full analysis - other non-financial asset-backed securities - full analysis (unaffiliated)					36,002,909	36,002,909	35,659,587	35,793,677	0	51,572	0	51,572	0	36,002,897	0	0	0	1,386,190	XXX
1889999999. Total - asset-backed securities (unaffiliated)					673,547,904	674,412,906	668,908,745	666,580,519	14,989	729,686	0	744,675	0	674,329,451	0	(781,879)	(781,879)	22,445,833	XXX
1899999999. Total - asset-backed securities (affiliated)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
1909999997. Total - asset-backed securities - Part 4					673,547,904	674,412,906	668,908,745	666,580,519	14,989	729,686	0	744,675	0	674,329,451	0	(781,879)	(781,879)	22,445,833	XXX
1909999998. Total - asset-backed securities - Part 5					0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
1909999999. Total - asset-backed securities					673,547,904	674,412,906	668,908,745	666,580,519	14,989	729,686	0	744,675	0	674,329,451	0	(781,879)	(781,879)	22,445,833	XXX
2009999999. Total - issuer credit obligations and asset-backed securities					2,222,052,400	2,222,904,217	2,225,097,198	2,192,421,141	25,787	1,544,717	1,606,496	(35,992)	0	2,223,321,749	0	(2,073,617)	(2,073,617)	74,053,446	XXX
190750-86-2	COBANK ACB	01/01/2025	CALLED BY ISSUER at 100,000	20,000,000	2,000,000	100	2,100,000	2,000,300	99,700	0	0	99,700	0	2,100,000	0	(100,000)	(100,000)	31,000	
4019999999. Subtotal - preferred stocks - industrial and miscellaneous (unaffiliated) perpetual preferred					2,000,000	XXX	2,100,000	2,000,300	99,700	0	0	99,700	0	2,100,000	0	(100,000)	(100,000)	31,000	XXX
4509999997. Total - preferred stocks - Part 4					2,000,000	XXX	2,100,000	2,000,300	99,700	0	0	99,700	0	2,100,000	0	(100,000)	(100,000)	31,000	XXX
4509999998. Total - preferred stocks - Part 5					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
4509999999. Total - preferred stocks					2,000,000	XXX	2,100,000	2,000,300	99,700	0	0	99,700	0	2,100,000	0	(100,000)	(100,000)	31,000	XXX
99C000-03-3	HI-CRUSH COMMON STK	11/04/2025	BANK OF NEW YORK	1,000	12,781	8,500	3,728	4,772	0	0	0	4,772	0	8,500	0	4,281	4,281	0	
99C000-02-5	FHLB DES MOINES	12/31/2025	DIRECT FROM ISSUER	0,000	36,128,000	36,128,000	36,128,000	36,128,000	0	0	0	0	0	0	0	0	0	0	
99C000-02-5	FHLB INDIANAPOLIS	12/31/2025	DIRECT FROM ISSUER	0,000	3,082,000	3,082,000	3,082,000	3,082,000	0	0	0	0	0	0	0	0	0	0	
5019999999. Subtotal - common stocks - industrial and miscellaneous (unaffiliated) publicly traded					39,222,781	XXX	39,218,500	39,213,728	4,772	0	0	4,772	0	8,500	0	4,281	4,281	0	XXX
5989999997. Total - common stocks - Part 4					39,222,781	XXX	39,218,500	39,213,728	4,772	0	0	4,772	0	8,500	0	4,281	4,281	0	XXX
5989999998. Total - common stocks - Part 5					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5989999999. Total - common stocks					39,222,781	XXX	39,218,500	39,213,728	4,772	0	0	4,772	0	8,500	0	4,281	4,281	0	XXX
5999999999. Total - preferred and common stocks					41,222,781	XXX	41,318,500	41,214,028	104,472	0	0	104,472	0	2,108,500	0	(95,719)	(95,719)	31,000	XXX
6009999999 - Totals					2,263,275,181	XXX	2,266,415,698	2,233,635,169	130,259	1,544,717	1,606,496	68,480	0	2,225,430,249	0	(2,169,336)	(2,169,336)	74,084,446	XXX

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20
										11	12	13	14	15					
CUSIP Identification	Description	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort-ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
40064R-GT-0	GUAM ARPT-PREREFUNDED	04/25/2025	CORPORATE ACTION	10/01/2025	MATURITY	310,000	310,000	310,000	310,000	0	0	0	0	0	0	0	0	6,913	516
40064R-GU-7	GUAM ARPT-UNREFUNDED	04/25/2025	CORPORATE ACTION	10/01/2025	MATURITY	430,000	430,000	430,000	430,000	0	0	0	0	0	0	0	0	5,373	716
0059999999. Subtotal - issuer credit obligations - municipal bonds - special revenue						740,000	740,000	740,000	740,000	0	0	0	0	0	0	0	0	12,286	1,232
00109L-AA-1	ADT SEC CORP	02/26/2025	MORGAN STANLEY & COMPANY	11/06/2025	JP MORGAN CHASE	2,120,000	2,000,750	2,043,150	2,017,694	0	16,944	0	16,944	0	0	25,456	25,456	67,405	6,316
19240C-AE-3	COGENT COMM GROUP LLC	05/13/2025	GOLDMAN SACHS & COMPANY	08/19/2025	VARIOUS	955,000	955,000	938,114	955,000	0	0	0	0	0	0	(16,886)	(16,886)	45,338	27,668
23918K-AY-4	DAVITA INC	06/18/2025	VARIOUS	11/21/2025	VARIOUS	2,599,000	2,603,410	2,691,483	2,603,170	0	(240)	0	(240)	0	0	88,313	88,313	82,445	1,276
302301-AJ-5	EZCORP INC	03/25/2025	VARIOUS	12/11/2025	VARIOUS	1,530,000	1,543,038	1,608,903	1,541,592	0	(1,445)	0	(1,445)	0	0	67,311	67,311	76,235	0
465965-AC-5	JB POINDEXTER & CO INC	07/30/2025	JP MORGAN CHASE	09/03/2025	VARIOUS	472,000	474,360	488,917	474,352	0	(8)	0	(8)	0	0	14,565	14,565	7,380	5,621
500255-AJ-2	KOHL'S CORPORATION	04/23/2025	VARIOUS	12/17/2025	VARIOUS	1,518,000	1,140,208	1,282,394	1,170,427	0	30,218	0	30,218	0	0	111,967	111,967	76,097	24,766
53219L-AV-1	LIFEPOINT HEALTH INC	06/25/2025	JP MORGAN CHASE	11/25/2025	VARIOUS	1,035,000	1,118,340	1,110,938	1,106,858	0	(11,482)	0	(11,482)	0	0	4,080	4,080	77,981	36,683
53219L-AV-5	LIFEPOINT HEALTH INC	02/11/2025	GOLDMAN SACHS & COMPANY	11/10/2025	JP MORGAN CHASE	2,430,000	2,478,600	2,615,288	2,472,697	0	(5,903)	0	(5,903)	0	0	142,591	142,591	158,703	5,803
670001-AE-6	NOVELIS CORP	02/03/2025	VARIOUS	06/10/2025	JP MORGAN CHASE	1,110,000	1,040,708	1,044,380	1,044,959	0	4,252	0	4,252	0	0	(579)	(579)	27,025	8,433
670001-AL-0	NOVELIS INC	01/08/2025	JP MORGAN CHASE	06/02/2025	CITIGROUP GLOBAL MARKETS	440,000	440,000	452,100	440,000	0	0	0	0	0	0	12,100	12,100	11,764	0
74166M-AE-6	PRIME SECSRVC BRW/FINANC	03/11/2025	VARIOUS	10/27/2025	CALLED BY ISSUE at 100.0	492,000	493,230	492,000	493,010	0	(220)	0	(220)	0	0	(1,010)	(1,010)	23,917	4,456
74843P-AA-8	QUIKRETE HOLDINGS INC	01/31/2025	WELLS FARGO BANKS	05/14/2025	GOLDMAN SACHS & COMPANY	555,000	555,000	564,019	555,000	0	0	0	0	0	0	9,019	9,019	9,238	0
74843P-AB-6	QUIKRETE HOLDINGS INC	01/31/2025	WELLS FARGO BANKS	05/29/2025	VARIOUS	1,393,000	1,397,883	1,416,216	1,397,506	0	(377)	0	(377)	0	0	18,710	18,710	26,050	0
816196-AV-1	SELECT MEDICAL CORP	02/20/2025	VARIOUS	12/08/2025	VARIOUS	1,990,000	1,958,774	1,951,716	1,961,543	0	2,769	0	2,769	0	0	(9,827)	(9,827)	124,765	24,109
925283-AA-1	VERSANT MEDIA GROUP INC	10/23/2025	GOLDMAN SACHS & COMPANY	11/04/2025	MORGAN STANLEY & COMPANY	335,000	335,000	340,863	335,000	0	0	0	0	0	0	5,863	5,863	405	0
947075-AU-1	WEATHERFORD INTERNATIONAL	04/21/2025	WELLS FARGO BANKS	10/23/2025	CALLED BY ISSUE at 102.1	1,286,000	1,263,788	1,313,726	1,265,878	0	2,090	0	2,090	0	0	20,122	20,122	129,092	43,415
96812H-AA-6	WILDFIRE INTERMEDIATE HO	02/19/2025	VARIOUS	07/29/2025	VARIOUS	298,000	295,561	297,255	295,791	0	230	0	230	0	0	1,464	1,464	17,346	8,630
0089999999. Subtotal - issuer credit obligations - corporate bonds (unaffiliated)						20,558,000	20,093,650	20,651,462	20,130,477	0	36,828	0	36,828	0	0	493,259	493,259	960,826	197,176
000000-00-0	ALLIANCE TECH GROUP	05/05/2025	RESTRUCTURE	06/18/2025	VARIOUS	34,323	34,323	34,323	34,323	0	0	0	0	0	0	0	0	91	0
000000-00-0	VALKYRIE BUYER LLC	04/01/2025	BANK OF NEW YORK	09/30/2025	VARIOUS	347	68,917	347	347	0	0	0	0	0	0	0	0	14	0
000000-00-0	NORTH HAVEN STACK BUYER LLC	03/31/2025	BANK OF NEW YORK	05/05/2025	SINKING FUND REDEMPTION	59,392	59,393	59,393	59,393	0	0	0	0	0	0	0	0	0	0
000000-00-0	HEARTLAND PAVING PARTNERS LLC	03/31/2025	BANK OF NEW YORK	09/30/2025	SINKING FUND REDEMPTION	1,208	0	1,209	1,209	0	0	0	0	0	0	0	0	34	0
000000-00-0	HEARTLAND PAVING PARTNERS LLC	03/31/2025	BANK OF NEW YORK	06/30/2025	SINKING FUND REDEMPTION	542	0	542	542	0	3	0	3	0	0	0	0	24	0
000000-00-0	INTEGRITY MARKETING	11/25/2025	BANK OF NEW YORK	11/21/2025	SINKING FUND REDEMPTION	86,613	86,613	86,613	86,613	0	0	0	0	0	0	0	0	0	0
000000-00-0	COBALT SERVICE PARTNERS LLC	08/19/2025	BANK OF NEW YORK	09/30/2025	SINKING FUND REDEMPTION	1,609	1,022,871	1,610	1,610	0	0	0	0	0	0	0	0	35	0
000000-00-0	VALKYRIE BUYER LLC	06/02/2025	BANK OF NEW YORK	09/30/2025	SINKING FUND REDEMPTION	140	26,306	140	140	0	4	0	4	0	0	0	0	4	0
000000-00-0	RESA HOLDING COMPANY	03/31/2025	BANK OF NEW YORK	05/01/2025	SINKING FUND REDEMPTION	52,267	52,268	52,268	52,268	0	0	0	0	0	0	0	0	372	0
000000-00-0	VRC COMPANIES LLC	08/06/2025	BANK OF NEW YORK	06/30/2025	SINKING FUND REDEMPTION	8,545	118,554	8,545	8,545	0	0	0	0	0	0	0	0	185	0
000000-00-0	SMITH & HOWARD ADVISORY LLC	06/02/2025	BANK OF NEW YORK	08/29/2025	SINKING FUND REDEMPTION	632	0	632	632	0	5	0	5	0	0	0	0	29	0
000000-00-0	OVATION HOLDINGS INC	03/17/2025	BANK OF NEW YORK	06/30/2025	VARIOUS	3,698	577,274	3,698	3,698	0	69	0	69	0	0	0	0	5,007	0
000000-00-0	THE TOWNSEND COMPANY LLC	06/02/2025	BANK OF NEW YORK	09/30/2025	VARIOUS	606	0	606	606	0	11	0	11	0	0	0	0	1,733	0
000000-00-0	IMPACT PARENT CORP	06/02/2025	BANK OF NEW YORK	09/30/2025	SINKING FUND REDEMPTION	2,017	0	2,017	2,017	0	71	0	71	0	0	0	0	117	0
000000-00-0	NORTH HAVEN STACK BUYER LLC	01/10/2025	RESTRUCTURE	06/18/2025	VARIOUS	78,431	78,431	78,431	78,431	0	0	0	0	0	0	0	0	4,684	0
000000-00-0	NORTH HAVEN STACK BUYER LLC	05/05/2025	BANK OF NEW YORK	06/18/2025	BANK OF NEW YORK	34,323	34,323	34,323	34,323	0	0	0	0	0	0	0	0	0	0
000000-00-0	ARAX MIDCO LLC	11/21/2025	BANK OF NEW YORK	11/21/2025	SINKING FUND REDEMPTION	96,672	96,672	96,672	96,672	0	3,190	0	3,190	0	0	0	0	0	0
000000-00-0	WHITSONS HOLDING GROUP LLC	05/05/2025	BANK OF NEW YORK	10/23/2025	BANK OF NEW YORK	0	3,511	0	3,511	0	0	0	0	0	0	(3,511)	(3,511)	2,392	0
000000-00-0	BLUEHALO GLOBAL HOLDINGS LLC	01/22/2025	BANK OF NEW YORK	05/01/2025	VARIOUS	234,680	182,623	234,681	234,681	0	1,173	0	1,173	0	0	0	0	7,411	0
000000-00-0	NORTH HAVEN STACK BUYER LLC	03/17/2025	BANK OF NEW YORK	06/18/2025	BANK OF NEW YORK	137,881	137,881	137,881	137,881	0	0	0	0	0	0	0	0	0	0
000000-00-0	BUSINESSOLVER.COM INC	11/10/2025	BANK OF NEW YORK	12/10/2025	VARIOUS	424,675	424,675	424,675	424,675	0	0	0	0	0	0	0	0	11,172	0
0189999999. Subtotal - issuer credit obligations - bank loans - issued (unaffiliated)						1,258,600	3,004,635	1,258,606	1,262,117	0	4,526	0	4,526	0	0	(3,511)	(3,511)	33,304	0
0489999999. Total - issuer credit obligations (unaffiliated)						22,556,600	23,838,285	22,650,068	22,132,594	0	41,354	0	41,354	0	0	489,748	489,748	1,006,416	198,408
0499999999. Total - issuer credit obligations (affiliated)						0	0	0	0	0	0	0	0	0	0	0	0	0	0
0509999998. Total - issuer credit obligations						22,556,600	23,838,285	22,650,068	22,132,594	0	41,354	0	41,354	0	0	489,748	489,748	1,006,416	198,408
1899999999. Total - asset-backed securities (unaffiliated)						0	0	0	0	0	0	0	0	0	0	0	0	0	0
1899999999. Total - asset-backed securities (affiliated)						0	0	0	0	0	0	0	0	0	0	0	0	0	0
1909999998. Total - asset-backed securities						0	0	0	0	0	0	0	0	0	0	0	0	0	0
2009999999. Total - issuer credit obligations and asset-backed securities						22,556,600	23,838,285	22,650,068	22,132,594	0	41,354	0	41,354	0	0	489,748	489,748	1,006,416	198,408
4509999998. Total - preferred stocks						0	0	0	0	0	0	0	0	0	0	0	0	0	0
5989999998. Total - common stocks						0	0	0	0	0	0	0	0	0	0	0	0	0	0
5999999999. Total - preferred and common stocks						0	0	0	0	0	0	0	0	0	0	0	0	0	0
6009999999 - Totals							23,838,285	22,650,068	22,132,594	0	41,354	0	41,354	0	0	489,748	489,748	1,006,416	198,408

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

N O N E

Schedule D - Part 6 - Section 2

N O N E

Schedule DA - Part 1 - Short-Term Investments Owned

N O N E

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
0079999999. Subtotal - purchased options - hedging effective excluding variable annuity guarantees under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0149999999. Subtotal - purchased options - hedging effective variable annuity guarantees under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
S&P 500 Index Call	Indexed Annuity			Canadian Imperial																		
Option	Liability	N/A	Equity/Index	Ba	21G119DL770XHC3ZE78	.01/03/2025	.01/02/2026	206	1,225,936	5,957.15	0	100,895	183,439	*	183,439	82,544	0	0	0	0		
S&P 500 Index Call	Indexed Annuity			Goldman Sachs																		
Option	Liability	N/A	Equity/Index	Intern	W22LR0WP21HZNB6K528	.01/15/2025	.01/15/2026	1,169	6,960,178	5,953.00	0	584,655	1,057,436	*	1,057,436	472,781	0	0	0	0		
S&P 500 Index Call	Indexed Annuity			Goldman Sachs																		
Option	Liability	N/A	Equity/Index	Intern	W22LR0WP21HZNB6K528	.02/05/2025	.02/05/2026	431	2,612,705	6,065.06	0	214,764	348,639	*	348,639	133,875	0	0	0	0		
S&P 500 Index Call	Indexed Annuity			Canadian Imperial																		
Option	Liability	N/A	Equity/Index	Ba	21G119DL770XHC3ZE78	.02/14/2025	.02/13/2026	1,089	6,664,261	6,114.63	0	546,469	840,285	*	840,285	293,815	0	0	0	0		
S&P 500 Index Call	Indexed Annuity			JP Morgan Chase & Co																		
Option	Liability	N/A	Equity/Index	7H6GLXDRUGOFU57RNE97	.02/25/2025	.02/25/2026	208	1,242,785	5,958.88	0	105,885	194,223	*	194,223	88,338	0	0	0	0	0		
S&P 500 Index Call	Indexed Annuity			Canadian Imperial																		
Option	Liability	N/A	Equity/Index	Ba	21G119DL770XHC3ZE78	.03/14/2025	.03/13/2026	1,597	9,010,884	5,639.00	0	814,674	2,001,515	*	2,001,515	1,186,841	0	0	0	0		
S&P 500 Index Call	Indexed Annuity			Canadian Imperial																		
Option	Liability	N/A	Equity/Index	Ba	21G119DL770XHC3ZE78	.03/25/2025	.03/25/2026	213	1,231,072	5,778.15	0	103,422	240,830	*	240,830	137,408	0	0	0	0		
S&P 500 Index Call	Indexed Annuity			Canadian Imperial																		
Option	Liability	N/A	Equity/Index	Ba	21G119DL770XHC3ZE78	.04/15/2025	.04/15/2026	1,655	8,932,874	5,399.44	0	886,230	2,497,349	*	2,497,349	1,611,119	0	0	0	0		
S&P 500 Index Call	Indexed Annuity			JP Morgan Chase & Co																		
Option	Liability	N/A	Equity/Index	7H6GLXDRUGOFU57RNE97	.05/05/2025	.05/05/2026	244	1,383,787	5,666.77	0	129,384	311,317	*	311,317	181,933	0	0	0	0	0		
S&P 500 Index Call	Indexed Annuity			Canadian Imperial																		
Option	Liability	N/A	Equity/Index	Ba	21G119DL770XHC3ZE78	.05/15/2025	.05/15/2026	1,252	7,411,543	5,917.17	0	665,920	1,318,074	*	1,318,074	652,154	0	0	0	0		
S&P 500 Index Call	Indexed Annuity			JP Morgan Chase & Co																		
Option	Liability	N/A	Equity/Index	7H6GLXDRUGOFU57RNE97	.05/28/2025	.05/28/2026	229	1,350,935	5,898.44	0	120,233	248,096	*	248,096	127,862	0	0	0	0	0		
S&P 500 Index Call	Indexed Annuity			Nomura																		
Option	Liability	N/A	Equity/Index	023V05H267GRS05BHJ91	.06/13/2025	.06/15/2026	1,535	9,175,726	5,981.93	0	808,840	1,572,969	*	1,572,969	764,128	0	0	0	0	0		
S&P 500 Index Call	Indexed Annuity			Nomura																		
Option	Liability	N/A	Equity/Index	023V05H267GRS05BHJ91	.07/02/2025	.07/02/2026	291	1,814,985	6,230.72	0	154,165	242,544	*	242,544	88,380	0	0	0	0	0		
S&P 500 Index Call	Indexed Annuity			JP Morgan Chase & Co																		
Option	Liability	N/A	Equity/Index	7H6GLXDRUGOFU57RNE97	.07/15/2025	.07/15/2026	1,092	6,822,224	6,243.88	0	586,029	914,793	*	914,793	328,764	0	0	0	0	0		
S&P 500 Index Call	Indexed Annuity			Goldman Sachs																		
Option	Liability	N/A	Equity/Index	Intern	W22LR0WP21HZNB6K528	.07/25/2025	.07/24/2026	327	2,093,961	6,390.68	0	175,338	239,719	*	239,719	64,382	0	0	0	0		
Buy S&P 500 INDEX																						
European Call @ 6300.3	Indexed Annuity			Nomura																		
Option	Liability	N/A	Equity/Index	023V05H267GRS05BHJ91	.08/05/2025	.08/05/2026	322	2,030,250	6,300.32	0	172,307	263,020	*	263,020	90,713	0	0	0	0	0		
S&P 500 Call Options	Indexed Annuity			BNP Paribas SA																		
Buy S&P 500 INDEX	Liability	N/A	Equity/Index	ROMUJISFPUBM8PRO8K5P83	.08/15/2025	.08/14/2026	818	5,276,405	6,450.64	0	436,834	580,582	*	580,582	143,748	0	0	0	0	0		
European Call @ 6439.7																						
Option	Liability	N/A	Equity/Index	JP Morgan Chase & Co																		
S&P 500 Call Options	Indexed Annuity			7H6GLXDRUGOFU57RNE97	.08/25/2025	.08/25/2026	227	1,463,237	6,439.71	0	120,512	165,931	*	165,931	45,418	0	0	0	0	0		
SPIMARCSP Call Options	Indexed Annuity			Canadian Imperial																		
Option	Liability	N/A	Equity/Index	Ba	21G119DL770XHC3ZE78	.09/10/2025	.09/10/2026	290	1,897,234	6,532.76	0	156,142	197,189	*	197,189	41,047	0	0	0	0		
S&P 500 Call Options	Indexed Annuity			Nomura																		
Option	Liability	N/A	Equity/Index	023V05H267GRS05BHJ91	.09/10/2025	.09/10/2026	22,222	9,030,402	406.40	0	195,960	326,067	*	326,067	130,108	0	0	0	0	0		
SPXTSUE Call Options	Indexed Annuity			JP Morgan Chase & Co																		
BOFAMEG7 Call Options	Liability	N/A	Equity/Index	7H6GLXDRUGOFU57RNE97	.09/10/2025	.09/10/2026	77,799	13,705,906	176.18	0	300,159	362,442	*	362,442	62,283	0	0	0	0	0		
Option	Indexed Annuity			Bank of America, Nat																		
Option	Liability	N/A	Equity/Index	B4TYDEB6GKMZ0031MB27	.09/10/2025	.09/10/2026	3,894	1,971,135	506.19	0	67,413	67,728	*	67,728	316	0	0	0	0	0		
SPFDYNI Call Options	Indexed Annuity			BNP Paribas SA																		
Option	Liability	N/A	Equity/Index	ROMUJISFPUBM8PRO8K5P83	.09/10/2025	.09/10/2026	1,279	1,003,274	783.90	0	64,611	57,341	*	57,341	(7,270)	0	0	0	0	0		
S&P 500 Index Call	Indexed Annuity			Nomura																		
Options	Liability	N/A	Equity/Index	023V05H267GRS05BHJ91	.09/15/2025	.09/15/2026	571	3,779,010	6,615.88	0	312,902	356,509	*	356,509	43,607	0	0	0	0	0		
S&P 500 Index Call	Indexed Annuity			Barclays Bank PLC																		
Options	Liability	N/A	Equity/Index	G5GSEF7VJP5170UK5573	.09/26/2025	.09/25/2026	225	1,495,246	6,643.70	0	128,217	138,321	*	138,321	10,103	0	0	0	0	0		
SPIMARCSP Call Options	Indexed Annuity			Nomura																		
Option	Liability	N/A	Equity/Index	023V05H267GRS05BHJ91	.09/26/2025	.09/25/2026	23,927	9,749,769	407.47	0	211,570	336,894	*	336,894	125,324	0	0	0	0	0		

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
SPXTSUE Call Options	Indexed Annuity Liability	N/A	Equity/Index	Goldman Sachs Intern	09/26/2025	09/25/2026	80,247	14,223,066	177.24	0	318,597	0	329,617	*	329,617	11,020	0	0	0	0		
BOFAMEG7 Call Options	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, Nat	09/26/2025	09/25/2026	3,787	1,917,636	506.27	0	65,391	0	67,128	*	67,128	1,737	0	0	0	0		
SPMARCSP Call Options	Indexed Annuity Liability	N/A	Equity/Index	Nomura	10/03/2025	10/05/2026	7,707	3,169,477	411.25	0	69,412	0	89,487	*	89,487	20,075	0	0	0	0		
SPXTSUE Call Options	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co	10/03/2025	10/05/2026	15,384	2,739,117	178.04	0	61,630	0	57,250	*	57,250	(4,380)	0	0	0	0		
BOFAMEG7 Call Options	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, Nat	10/03/2025	10/05/2026	4,277	2,182,510	510.22	0	74,860	0	67,214	*	67,214	(7,646)	0	0	0	0		
S&P 500 Index Call Options	Indexed Annuity Liability	N/A	Equity/Index	Barclays Bank PLC	10/16/2025	10/16/2026	1,066	7,069,784	6,630.40	0	634,796	0	690,553	*	690,553	55,757	0	0	0	0		
SPMARCSP Call Options	Indexed Annuity Liability	N/A	Equity/Index	Nomura	10/16/2025	10/16/2026	20,136	8,430,160	418.74	0	182,934	0	150,673	*	150,673	(32,261)	0	0	0	0		
SPXTSUE Call Options	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co	10/16/2025	10/16/2026	53,889	9,534,199	176.92	0	209,752	0	238,823	*	238,823	29,071	0	0	0	0		
BOFAMEG7 Call Options	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, Nat	10/16/2025	10/16/2026	4,234	2,161,295	510.45	0	73,916	0	67,159	*	67,159	(6,757)	0	0	0	0		
S&P 500 Index Call Option	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Ba	10/24/2025	10/23/2026	268	1,824,380	6,796.78	0	154,782	0	145,843	*	145,843	(8,940)	0	0	0	0		
SPMARCSP Call Option	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, Nat	10/24/2025	10/23/2026	8,865	3,703,252	417.74	0	79,990	0	71,710	*	71,710	(8,281)	0	0	0	0		
SPXTSUE Call Options	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, Nat	10/24/2025	10/23/2026	32,451	5,793,156	178.58	0	129,188	0	115,206	*	115,206	(13,982)	0	0	0	0		
S&P 500 Index Call Option	Indexed Annuity Liability	N/A	Equity/Index	Nomura	11/05/2025	11/05/2026	337	2,295,375	6,799.14	0	204,839	0	187,595	*	187,595	(17,245)	0	0	0	0		
SPMARCSP Index Call Option	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, Nat	11/05/2025	11/05/2026	13,239	5,469,458	413.15	0	118,414	0	143,743	*	143,743	25,329	0	0	0	0		
SPXTSUE Index Call Option	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co	11/05/2025	11/05/2026	40,045	7,148,436	178.52	0	160,054	0	146,710	*	146,710	(13,344)	0	0	0	0		
BOFAMEG7 Index Call Option	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, Nat	11/05/2025	11/05/2026	3,617	1,857,663	513.56	0	63,346	0	53,247	*	53,247	(10,100)	0	0	0	0		
S&P 500 Index Call Options	Indexed Annuity Liability	N/A	Equity/Index	Nomura	11/14/2025	11/13/2026	742	4,999,791	6,735.86	0	455,881	0	449,629	*	449,629	(6,252)	0	0	0	0		
SPMARCSP Index Call Option	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, Nat	11/14/2025	11/13/2026	17,656	7,312,558	414.17	0	157,951	0	182,984	*	182,984	25,033	0	0	0	0		
SPXTSUE Index Call Option	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, Nat	11/14/2025	11/13/2026	55,815	9,928,936	177.89	0	221,415	0	226,073	*	226,073	4,657	0	0	0	0		
BOFAMEG7 Index Call Option	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, Nat	11/14/2025	11/13/2026	8,541	4,357,764	510.20	0	148,600	0	142,405	*	142,405	(6,195)	0	0	0	0		
SPMARCSP Index Call Option	Indexed Annuity Liability	N/A	Equity/Index	Nomura	11/20/2025	11/20/2026	2,897	1,193,675	412.00	0	26,022	0	34,127	*	34,127	8,105	0	0	0	0		
SPX Index Call Option	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Ba	12/05/2025	12/04/2026	396	2,726,028	6,879.40	0	235,930	0	211,738	*	211,738	(24,191)	0	0	0	0		
SPMARCSP Index Call Option	Indexed Annuity Liability	N/A	Equity/Index	Nomura	12/05/2025	12/04/2026	35,649	14,875,060	417.31	0	319,219	0	317,738	*	317,738	(1,481)	0	0	0	0		
SPXTSUE Index Call Option	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co	12/05/2025	12/04/2026	38,972	6,978,795	179.07	0	154,929	0	138,820	*	138,820	(16,110)	0	0	0	0		
BOFAMEG7 Index Call Option	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, Nat	12/05/2025	12/04/2026	6,038	3,130,279	518.56	0	106,429	0	78,553	*	78,553	(27,877)	0	0	0	0		
SPX Index Call Option	Indexed Annuity Liability	N/A	Equity/Index	Nomura	12/15/2025	12/15/2026	712	4,857,475	6,817.53	0	422,600	0	415,775	*	415,775	(6,825)	0	0	0	0		
SPMARCSP Index Call Option	Indexed Annuity Liability	N/A	Equity/Index	Nomura	12/15/2025	12/15/2026	17,291	7,211,445	417.06	0	156,344	0	159,017	*	159,017	2,673	0	0	0	0		
SPXTSUE Index Call Option	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, Nat	12/15/2025	12/15/2026	41,655	7,433,910	178.46	0	166,891	0	164,058	*	164,058	(2,833)	0	0	0	0		

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SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
BOFAMEG7 Index Call Option	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, Nat	B4TYDEB6KMZ0031MB27	12/15/2025	12/15/2026	4,020	2,060,059	512.33	0	70,454	65,473	*	65,473	(4,981)	0	0	0	0		
SPX Index Call Option	Indexed Annuity Liability	N/A	Equity/Index	Nomura	023V05H267GRS05BHJ91	12/22/2025	12/22/2026	297	2,047,309	6,881.93	0	170,684	163,191	*	163,191	(7,493)	0	0	0	0		
SPMARCSP Index Call Option	Indexed Annuity Liability	N/A	Equity/Index	Nomura	023V05H267GRS05BHJ91	12/22/2025	12/22/2026	20,899	8,746,822	419.73	0	189,302	166,121	*	166,121	(23,181)	0	0	0	0		
SPXTSUE Index Call Option	Indexed Annuity Liability	N/A	Equity/Index	Co	7H6GLXDRUGQFU57RNE97	12/22/2025	12/22/2026	13,454	2,403,751	179.12	0	52,775	49,030	*	49,030	(3,744)	0	0	0	0		
BOFAMEG7 Index Call Option	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, Nat	B4TYDEB6KMZ0031MB27	12/22/2025	12/22/2026	2,397	1,234,221	515.64	0	42,273	35,441	*	35,441	(6,832)	0	0	0	0		
S&P MARC 5% Excess Return Index	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Ba	21GI19DL770XHC3ZE78	01/03/2025	01/02/2026	12,018	4,561,636	379.56	0	98,121	459,681	*	459,681	361,560	0	0	0	0		
S&P MARC 5% Excess Return Index	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, Nat	B4TYDEB6KMZ0031MB27	01/15/2025	01/15/2026	25,552	9,723,672	380.53	0	216,838	952,396	*	952,396	735,558	0	0	0	0		
S&P MARC 5% Excess Return Index	Indexed Annuity Liability	N/A	Equity/Index	Goldman Sachs Intern	W22LR0WP21HZNB6K528	01/24/2025	01/23/2026	10,546	4,046,078	383.64	0	90,349	360,315	*	360,315	269,967	0	0	0	0		
S&P MARC 5% Excess Return Index	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co	7H6GLXDRUGQFU57RNE97	02/05/2025	02/05/2026	14,637	5,666,686	387.14	0	126,934	449,098	*	449,098	322,164	0	0	0	0		
S&P MARC 5% Excess Return Index	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co	7H6GLXDRUGQFU57RNE97	02/14/2025	02/13/2026	7,744	2,998,747	387.21	0	66,542	237,197	*	237,197	170,655	0	0	0	0		
S&P MARC 5% Excess Return Index	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co	7H6GLXDRUGQFU57RNE97	02/25/2025	02/25/2026	3,205	1,241,922	387.41	0	27,695	97,652	*	97,652	69,957	0	0	0	0		
S&P MARC 5% Excess Return Index	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, Nat	B4TYDEB6KMZ0031MB27	03/05/2025	03/05/2026	6,999	2,706,027	386.58	0	60,074	219,199	*	219,199	159,125	0	0	0	0		
S&P MARC 5% Excess Return Index	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, Nat	B4TYDEB6KMZ0031MB27	03/14/2025	03/13/2026	24,145	9,308,682	385.67	0	204,791	778,620	*	778,620	573,829	0	0	0	0		
S&P MARC 5% Excess Return Index	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, Nat	B4TYDEB6KMZ0031MB27	03/25/2025	03/25/2026	6,576	2,552,193	388.05	0	56,276	196,971	*	196,971	140,696	0	0	0	0		
S&P MARC 5% Excess Return Index	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co	7H6GLXDRUGQFU57RNE97	04/04/2025	04/02/2026	10,027	3,838,768	383.29	0	82,534	348,011	*	348,011	265,477	0	0	0	0		
S&P MARC 5% Excess Return Index	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, Nat	B4TYDEB6KMZ0031MB27	04/15/2025	04/15/2026	22,124	8,510,639	384.67	0	182,128	738,300	*	738,300	556,172	0	0	0	0		
S&P MARC 5% Excess Return Index	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, Nat	B4TYDEB6KMZ0031MB27	04/25/2025	04/24/2026	9,177	3,555,409	387.42	0	77,152	281,553	*	281,553	204,400	0	0	0	0		
S&P MARC 5% Excess Return Index	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co	7H6GLXDRUGQFU57RNE97	05/05/2025	05/05/2026	4,773	1,850,720	387.74	0	39,976	145,099	*	145,099	105,123	0	0	0	0		
S&P MARC 5% Excess Return Index	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Ba	21GI19DL770XHC3ZE78	05/15/2025	05/15/2026	26,158	10,125,549	387.09	0	215,674	812,745	*	812,745	597,071	0	0	0	0		
S&P MARC 5% Excess Return Index	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co	7H6GLXDRUGQFU57RNE97	05/28/2025	05/28/2026	15,333	5,945,822	387.76	0	128,132	467,046	*	467,046	338,914	0	0	0	0		
S&P MARC 5% Excess Return Index	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co	7H6GLXDRUGQFU57RNE97	06/05/2025	06/05/2026	13,857	5,403,683	389.96	0	116,449	392,804	*	392,804	276,355	0	0	0	0		
S&P MARC 5% Excess Return Index	Indexed Annuity Liability	N/A	Equity/Index	Nomura	023V05H267GRS05BHJ91	06/13/2025	06/15/2026	17,217	6,733,752	391.11	0	144,574	469,710	*	469,710	325,137	0	0	0	0		
S&P MARC 5% Excess Return Index	Indexed Annuity Liability	N/A	Equity/Index	Nomura	023V05H267GRS05BHJ91	06/25/2025	06/25/2026	7,002	2,747,884	392.50	0	58,393	182,124	*	182,124	123,732	0	0	0	0		
S&P MARC 5% Excess Return Index	Indexed Annuity Liability	N/A	Equity/Index	Nomura	023V05H267GRS05BHJ91	07/02/2025	07/02/2026	7,314	2,880,737	393.83	0	62,224	181,309	*	181,309	119,085	0	0	0	0		
S&P MARC 5% Excess Return Index	Indexed Annuity Liability	N/A	Equity/Index	Nomura	023V05H267GRS05BHJ91	07/15/2025	07/15/2026	18,358	7,174,464	390.80	0	154,968	509,159	*	509,159	354,191	0	0	0	0		
S&P MARC 5% Excess Return Index	Indexed Annuity Liability	N/A	Equity/Index	Nomura	023V05H267GRS05BHJ91	07/25/2025	07/24/2026	15,983	6,294,795	393.88	0	134,709	397,804	*	397,804	263,095	0	0	0	0		
S&P MARC 5% Excess Return Index	Indexed Annuity Liability	N/A	Equity/Index	Nomura	023V05H267GRS05BHJ91	08/05/2025	08/05/2026	16,757	6,639,608	396.24	0	144,079	382,064	*	382,064	237,985	0	0	0	0		

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
Buy S&P MARC5% EXCESS RETURN European Call	Indexed Annuity Liability	N/A	Equity/Index	Nomura	023V05H267GRS05BHJ91	.08/15/2025	.08/14/2026	18,731	7,409,204	395.56	0	160,039	0	439,951	*.....439,951	279,912	0	0	0	0	.....	.....
Buy S&P MARC5% EXCESS RETURN European Call	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co	7H6GLXDRUGOFU57RNE97	.08/25/2025	.08/25/2026	8,368	3,321,512	396.91	0	72,077	0	187,143	*.....187,143	115,066	0	0	0	0	.....	.....
S&P 500 Daily RC 5% ER Index Options	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, Nat	B4TYDEB6GKMZ0031MB27	.01/03/2025	.01/02/2026	37,420	6,636,109	177.34	0	152,631	0	50,427	*.....50,427	(102,203)	0	0	0	0	.....	.....
S&P 500 Daily RC 5% ER Index Options	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co	7H6GLXDRUGOFU57RNE97	.01/15/2025	.01/15/2026	78,896	13,987,492	177.29	0	318,775	0	128,788	*.....128,788	(189,987)	0	0	0	0	.....	.....
S&P 500 Daily RC 5% ER Index Options	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co	7H6GLXDRUGOFU57RNE97	.01/24/2025	.01/23/2026	30,834	5,530,833	178.79	0	126,546	0	26,439	*.....26,439	(100,107)	0	0	0	0	.....	.....
S&P 500 Daily RC 5% ER Index Options	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, Nat	B4TYDEB6GKMZ0031MB27	.02/05/2025	.02/05/2026	44,531	7,941,233	178.33	0	181,854	0	59,092	*.....59,092	(122,763)	0	0	0	0	.....	.....
S&P 500 Daily RC 5% ER Index Options	Indexed Annuity Liability	N/A	Equity/Index	Goldman Sachs Intern	W22LROWP21HZNB6K528	.02/14/2025	.02/13/2026	52,635	9,416,530	178.90	0	212,004	0	61,075	*.....61,075	(150,928)	0	0	0	0	.....	.....
S&P 500 Daily RC 5% ER Index Options	Indexed Annuity Liability	N/A	Equity/Index	Goldman Sachs Intern	W22LROWP21HZNB6K528	.02/25/2025	.02/25/2026	23,621	4,179,857	176.95	0	94,883	0	58,563	*.....58,563	(36,319)	0	0	0	0	.....	.....
S&P 500 Daily RC 5% ER Index Options	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, Nat	B4TYDEB6GKMZ0031MB27	.03/05/2025	.03/05/2026	37,048	6,503,548	175.54	0	147,631	0	134,384	*.....134,384	(13,247)	0	0	0	0	.....	.....
S&P 500 Daily RC 5% ER Index Options	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, Nat	B4TYDEB6GKMZ0031MB27	.03/14/2025	.03/13/2026	67,347	11,685,496	173.51	0	261,755	0	366,107	*.....366,107	104,352	0	0	0	0	.....	.....
S&P 500 Daily RC 5% ER Index Options	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, Nat	B4TYDEB6GKMZ0031MB27	.03/25/2025	.03/25/2026	35,835	6,255,379	174.56	0	139,808	0	165,305	*.....165,305	25,497	0	0	0	0	.....	.....
S&P 500 Daily RC 5% ER Index Options	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA	ROMJISFPUMPRO8K5P83	.04/04/2025	.04/02/2026	56,435	9,507,738	168.47	0	206,318	0	583,777	*.....583,777	377,459	0	0	0	0	.....	.....
S&P 500 Daily RC 5% ER Index Options	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, Nat	B4TYDEB6GKMZ0031MB27	.04/15/2025	.04/15/2026	106,589	18,100,990	169.82	0	367,451	0	965,662	*.....965,662	598,211	0	0	0	0	.....	.....
S&P 500 Daily RC 5% ER Index Options	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, Nat	B4TYDEB6GKMZ0031MB27	.04/25/2025	.04/24/2026	52,958	9,020,899	170.34	0	186,733	0	454,891	*.....454,891	268,159	0	0	0	0	.....	.....
S&P 500 Daily RC 5% ER Index Options	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co	7H6GLXDRUGOFU57RNE97	.05/05/2025	.05/05/2026	34,798	5,943,525	170.80	0	121,248	0	285,196	*.....285,196	163,948	0	0	0	0	.....	.....
S&P 500 Daily RC 5% ER Index Options	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, Nat	B4TYDEB6GKMZ0031MB27	.05/15/2025	.05/15/2026	110,653	19,037,990	172.05	0	384,567	0	785,596	*.....785,596	401,029	0	0	0	0	.....	.....
S&P 500 Daily RC 5% ER Index Options	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, Nat	B4TYDEB6GKMZ0031MB27	.05/28/2025	.05/28/2026	31,104	5,346,496	171.89	0	109,069	0	227,188	*.....227,188	118,120	0	0	0	0	.....	.....
S&P 500 Daily RC 5% ER Index Options	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, Nat	B4TYDEB6GKMZ0031MB27	.06/05/2025	.06/05/2026	34,505	5,939,402	172.13	0	122,946	0	246,124	*.....246,124	123,179	0	0	0	0	.....	.....
S&P 500 Daily RC 5% ER Index Options	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, Nat	B4TYDEB6GKMZ0031MB27	.06/13/2025	.06/15/2026	79,008	13,613,928	172.31	0	281,809	0	555,306	*.....555,306	273,497	0	0	0	0	.....	.....
S&P 500 Daily RC 5% ER Index Options	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, Nat	B4TYDEB6GKMZ0031MB27	.06/25/2025	.06/25/2026	26,617	4,604,804	173.03	0	97,161	0	172,494	*.....172,494	75,333	0	0	0	0	.....	.....
S&P 500 Daily RC 5% ER Index Options	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co	7H6GLXDRUGOFU57RNE97	.07/02/2025	.07/02/2026	34,255	5,955,238	173.87	0	128,038	0	200,288	*.....200,288	72,250	0	0	0	0	.....	.....
S&P 500 Daily RC 5% ER Index Options	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, Nat	B4TYDEB6GKMZ0031MB27	.07/15/2025	.07/15/2026	72,512	12,609,944	173.90	0	273,636	0	428,057	*.....428,057	154,421	0	0	0	0	.....	.....
S&P 500 Daily RC 5% ER Index Options	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, Nat	B4TYDEB6GKMZ0031MB27	.07/25/2025	.07/24/2026	45,136	7,897,612	174.97	0	172,958	0	233,079	*.....233,079	60,122	0	0	0	0	.....	.....
S&P 500 Daily RC 5% ER Index Options	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co	7H6GLXDRUGOFU57RNE97	.08/05/2025	.08/05/2026	61,817	10,766,757	174.17	0	236,330	0	360,141	*.....360,141	123,810	0	0	0	0	.....	.....
Buy S&P 500 DAILY RISK CONTROL 5% EXCESS	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co	7H6GLXDRUGOFU57RNE97	.08/15/2025	.08/14/2026	50,127	8,794,410	175.44	0	192,598	0	249,252	*.....249,252	56,655	0	0	0	0	.....	.....
Buy S&P 500 DAILY RISK CONTROL 5% EXCESS	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co	7H6GLXDRUGOFU57RNE97	.08/25/2025	.08/25/2026	22,375	3,922,701	175.31	0	85,907	0	114,847	*.....114,847	28,940	0	0	0	0	.....	.....
B of A Mega Trends 7	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, Nat	B4TYDEB6GKMZ0031MB27	.01/03/2025	.01/02/2026	4,838	2,451,377	506.63	0	83,102	0	37,250	*.....37,250	(45,852)	0	0	0	0	.....	.....
B of A Mega Trends 7	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, Nat	B4TYDEB6GKMZ0031MB27	.01/15/2025	.01/15/2026	5,306	2,678,271	504.71	0	90,793	0	53,033	*.....53,033	(37,760)	0	0	0	0		

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
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B of A Mega Trends 7	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, Nat	B4TYDEB6GKMZ0031MB27	.02/05/2025	.02/05/2026	10,043	5,111,744	508.96	0	173,799	0	78,938	*	78,938	(94,862)	0	0	0	0	
B of A Mega Trends 7	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, Nat	B4TYDEB6GKMZ0031MB27	.02/25/2025	.02/25/2026	3,712	1,875,219	505.82	0	62,445	0	41,252	*	41,252	(21,192)	0	0	0	0	
B of A Mega Trends 7	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, Nat	B4TYDEB6GKMZ0031MB27	.03/05/2025	.03/05/2026	3,238	1,620,459	500.43	0	55,096	0	50,506	*	50,506	(4,589)	0	0	0	0	
B of A Mega Trends 7	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, Nat	B4TYDEB6GKMZ0031MB27	.03/14/2025	.03/13/2026	7,882	3,880,704	492.31	0	131,944	0	180,272	*	180,272	48,328	0	0	0	0	
B of A Mega Trends 7	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, Nat	B4TYDEB6GKMZ0031MB27	.03/25/2025	.03/25/2026	2,298	1,141,198	496.43	0	38,801	0	45,004	*	45,004	6,203	0	0	0	0	
B of A Mega Trends 7	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, Nat	B4TYDEB6GKMZ0031MB27	.04/15/2025	.04/15/2026	2,820	1,336,735	473.98	0	45,583	0	114,873	*	114,873	69,290	0	0	0	0	
B of A Mega Trends 7	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, Nat	B4TYDEB6GKMZ0031MB27	.04/25/2025	.04/24/2026	2,680	1,276,698	476.24	0	43,408	0	103,505	*	103,505	60,097	0	0	0	0	
B of A Mega Trends 7	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, Nat	B4TYDEB6GKMZ0031MB27	.05/15/2025	.05/15/2026	3,689	1,762,928	477.88	0	59,940	0	137,392	*	137,392	77,453	0	0	0	0	
B of A Mega Trends 7	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, Nat	B4TYDEB6GKMZ0031MB27	.05/28/2025	.05/28/2026	3,758	1,791,472	476.67	0	60,910	0	144,751	*	144,751	83,841	0	0	0	0	
B of A Mega Trends 7	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, Nat	B4TYDEB6GKMZ0031MB27	.06/13/2025	.06/15/2026	3,911	1,872,482	478.77	0	63,852	0	143,794	*	143,794	79,942	0	0	0	0	
B of A Mega Trends 7	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, Nat	B4TYDEB6GKMZ0031MB27	.07/02/2025	.07/02/2026	2,389	1,163,081	486.80	0	39,661	0	71,469	*	71,469	31,808	0	0	0	0	
B of A Mega Trends 7	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, Nat	B4TYDEB6GKMZ0031MB27	.07/15/2025	.07/15/2026	2,889	1,405,485	486.36	0	47,786	0	88,188	*	88,188	40,401	0	0	0	0	
B of A Mega Trends 7	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, Nat	B4TYDEB6GKMZ0031MB27	.07/25/2025	.07/24/2026	3,504	1,735,050	495.13	0	58,992	0	83,001	*	83,001	24,009	0	0	0	0	
B of A Mega Trends 7	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, Nat	B4TYDEB6GKMZ0031MB27	.08/05/2025	.08/05/2026	5,000	2,475,841	495.14	0	84,426	0	119,768	*	119,768	35,342	0	0	0	0	
B of A Mega Trends 7	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, Nat	B4TYDEB6GKMZ0031MB27	.08/25/2025	.08/25/2026	3,324	1,650,109	496.35	0	56,269	0	78,187	*	78,187	21,919	0	0	0	0	
0179999999. Subtotal - purchased options - hedging other - caps											0	22,383,321	0	38,854,595	XXX	38,854,595	16,471,279	0	0	0	XXX	XXX
S&P 500 Index Call Spread Options	Indexed Annuity Liability	N/A	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	507,002	*	507,002	213,404	0	0	0	0	
S&P 500 Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Ba	21GI19DL770XOHC3ZE78	.01/03/2025	.01/02/2026	1,013	6,024,430	5,947.05/(6,525.31)	0	327,428	0	584,872	*	584,872	257,444	0	0	0	0	
S&P 500 Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA	ROMJUISFPUBMPRO8K5P83	.01/15/2025	.01/15/2026	5,263	31,317,484	5,949.91/(6,151.97)	0	682,408	0	1,049,110	*	1,049,110	366,702	0	0	0	0	
S&P 500 Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA	ROMJUISFPUBMPRO8K5P83	.01/15/2025	.01/15/2026	5,276	31,394,344	5,952.94/(6,436.97)	0	1,481,499	0	2,528,376	*	2,528,376	1,046,877	0	0	0	0	
S&P 500 Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Ba	21GI19DL770XOHC3ZE78	.01/24/2025	.01/23/2026	551	3,363,267	6,104.29/(6,617.22)	0	162,109	0	265,739	*	265,739	103,630	0	0	0	0	
S&P 500 Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Ba	21GI19DL770XOHC3ZE78	.01/24/2025	.01/23/2026	548	3,347,805	6,101.24/(6,718.44)	0	184,799	0	311,702	*	311,702	126,903	0	0	0	0	
S&P 500 Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Ba	21GI19DL770XOHC3ZE78	.02/05/2025	.02/05/2026	876	5,310,024	6,062.81/(6,586.83)	0	262,315	0	423,396	*	423,396	161,081	0	0	0	0	

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
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S&P 500 Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Ba 21GI19DL770XOHC3ZE78	.02/05/2025	.02/05/2026	 875	5,309,013	6,061.48/(6,696.97)	 0	301,499	 0	 501,711	*.....	 501,711	200,212	 0	 0	 0	 0		
S&P 500 Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUJISFPUBM8P8K5P83	.02/14/2025	.02/13/2026	 3,269	 19,990,541	6,114.63/(6,322.83)	 0	 438,393	 0	637,545	*.....	637,545	 199,153	 0	 0	 0	 0	.....	.....
S&P 500 Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Ba 21GI19DL770XOHC3ZE78	.02/14/2025	.02/13/2026	 1,677	 10,256,362	6,116.40/(6,603.62)	 0	 474,664	 0	736,287	*.....	736,287	261,623	 0	 0	 0	 0	.....	.....
S&P 500 Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, Nat B4TYDEB6KMZ0031MB27	.02/25/2025	.02/25/2026	 610	 3,634,095	5,959.84/(6,474.19)	 0	 180,978	 0	287,967	*.....	287,967	106,989	 0	 0	 0	 0	.....	.....
S&P 500 Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	J.P. Morgan Chase & Co 7H6GLXDRUGGFU57PNE97	.02/25/2025	.02/25/2026	 608	 3,621,413	5,955.61/(6,598.71)	 0	 213,482	 0	352,466	*.....	352,466	138,984	 0	 0	 0	 0	.....	.....
S&P 500 Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Ba 21GI19DL770XOHC3ZE78	.03/05/2025	.03/05/2026	 531	 3,107,796	5,851.45/(6,354.50)	 0	151,505	 0	247,919	*.....	247,919	96,414	 0	 0	 0	 0	.....	.....
S&P 500 Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Ba 21GI19DL770XOHC3ZE78	.03/05/2025	.03/05/2026	 531	 3,105,188	5,842.63/(6,425.55)	 0	 171,096	 0	285,117	*.....	285,117	114,022	 0	 0	 0	 0	.....	.....
S&P 500 Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUJISFPUBM8P8K5P83	.03/14/2025	.03/13/2026	 4,759	 26,840,077	5,638.94/(5,836.70)	 0	569,010	 0	903,780	*.....	903,780	334,770	 0	 0	 0	 0	.....	.....
S&P 500 Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUJISFPUBM8P8K5P83	.03/14/2025	.03/13/2026	 4,662	 26,288,779	5,640.74/(6,073.76)	 0	 1,135,675	 0	1,916,027	*.....	1,916,027	780,351	 0	 0	 0	 0	.....	.....
S&P 500 Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Ba 21GI19DL770XOHC3ZE78	.03/25/2025	.03/25/2026	 940	5,434,423	5,788.55/(6,287.31)	 0	261,233	 0	429,848	*.....	429,848	168,615	 0	 0	 0	 0	.....	.....
S&P 500 Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Ba 21GI19DL770XOHC3ZE78	.03/25/2025	.03/25/2026	 960	5,548,809	5,808.02/(6,337.79)	 0	275,387	 0	463,464	*.....	463,464	188,077	 0	 0	 0	 0	.....	.....
S&P 500 Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	Goldman Sachs Intern W22LROIWP21HZNB6K528	.04/04/2025	.04/02/2026	 1,126	5,717,449	5,084.74/(5,520.09)	 0	266,033	 0	474,517	*.....	474,517	208,484	 0	 0	 0	 0	.....	.....
S&P 500 Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	Goldman Sachs Intern W22LROIWP21HZNB6K528	.04/04/2025	.04/02/2026	 1,129	5,730,308	5,074.28/(5,550.99)	 0	288,979	 0	520,690	*.....	520,690	231,711	 0	 0	 0	 0	.....	.....
S&P 500 Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Ba 21GI19DL770XOHC3ZE78	.04/15/2025	.04/15/2026	 4,634	 25,010,062	5,396.63/(5,564.47)	 0	463,687	 0	742,120	*.....	742,120	278,433	 0	 0	 0	 0	.....	.....
S&P 500 Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Ba 21GI19DL770XOHC3ZE78	.04/15/2025	.04/15/2026	 4,631	 24,995,822	5,397.28/(5,792.15)	 0	1,022,579	 0	1,732,930	*.....	1,732,930	710,351	 0	 0	 0	 0	.....	.....
S&P 500 Index Call Spread Options	Indexed Annuity Liability	N/A	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	309,754	*.....	309,754	128,598	 0	 0	 0	 0	.....	.....
S&P 500 Index Call Spread Options	Indexed Annuity Liability	N/A	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	341,726	*.....	341,726	144,267	 0	 0	 0	 0		

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S&P 500 Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	Goldman Sachs Intern W22LR0WP21HZNB6K528	.05/05/2025	.05/05/2026	454	2,567,277	5,651.28/(6,162.02)	0	128,757	0	209,618	*.....	209,618	80,862	0	0	0	0		
S&P 500 Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	Goldman Sachs Intern W22LR0WP21HZNB6K528	.05/05/2025	.05/05/2026	454	2,566,109	5,650.38/(6,206.26)	0	137,903	0	227,208	*.....	227,208	89,305	0	0	0	0	.....	.....
S&P 500 Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUWSPUB8MPR08K5P83	.05/15/2025	.05/15/2026	4,642	27,467,832	5,916.93/(6,114.02)	0	570,232	0	808,107	*.....	808,107	237,875	0	0	0	0	.....	.....
S&P 500 Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Ba 21GI19DL770XOHC3ZE78	.05/15/2025	.05/15/2026	4,635	27,430,883	5,920.42/(6,399.28)	0	1,266,813	0	1,905,663	*.....	1,905,663	638,850	0	0	0	0	.....	.....
S&P 500 Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Ba 21GI19DL770XOHC3ZE78	.05/28/2025	.05/28/2026	966	5,691,590	5,898.32/(6,426.35)	0	286,344	0	433,381	*.....	433,381	147,037	0	0	0	0	.....	.....
S&P 500 Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Ba 21GI19DL770XOHC3ZE78	.05/28/2025	.05/28/2026	930	5,480,901	5,898.97/(6,472.22)	0	293,831	0	450,236	*.....	450,236	156,405	0	0	0	0	.....	.....
S&P 500 Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Ba 21GI19DL770XOHC3ZE78	.06/05/2025	.06/05/2026	903	5,365,790	5,947.67/(6,486.19)	0	273,011	0	405,490	*.....	405,490	132,478	0	0	0	0	.....	.....
S&P 500 Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Ba 21GI19DL770XOHC3ZE78	.06/05/2025	.06/05/2026	903	5,368,682	5,940.67/(6,522.60)	0	291,412	0	436,759	*.....	436,759	145,347	0	0	0	0	.....	.....
S&P 500 Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	Goldman Sachs Intern W22LR0WP21HZNB6K528	.06/05/2025	.06/05/2026	171	1,020,847	5,879.91/(5,939.30)	0	6,870	0	9,000	*.....	9,000	2,130	0	0	0	0	.....	.....
S&P 500 Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	Goldman Sachs Intern W22LR0WP21HZNB6K528	.06/05/2025	.06/05/2026	246	1,465,251	5,879.91/(5,939.30)	0	9,861	0	12,918	*.....	12,918	3,057	0	0	0	0	.....	.....
S&P 500 Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	Goldman Sachs Intern W22LR0WP21HZNB6K528	.06/13/2025	.06/15/2026	4,979	29,764,788	5,976.97/(6,187.36)	0	660,778	0	896,728	*.....	896,728	235,950	0	0	0	0	.....	.....
S&P 500 Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	Nomura 0Z3V05H267GRS05BHJ91	.06/13/2025	.06/15/2026	4,989	29,821,998	5,977.33/(6,475.57)	0	1,422,509	0	2,056,481	*.....	2,056,481	633,971	0	0	0	0	.....	.....
S&P 500 Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	Nomura 0Z3V05H267GRS05BHJ91	.06/13/2025	.06/15/2026	607	3,632,006	5,917.20/(5,976.97)	0	24,698	0	31,891	*.....	31,891	7,193	0	0	0	0	.....	.....
S&P 500 Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Ba 21GI19DL770XOHC3ZE78	.06/25/2025	.06/25/2026	895	5,457,809	6,093.26/(6,656.23)	0	282,305	0	398,363	*.....	398,363	116,057	0	0	0	0	.....	.....
S&P 500 Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Ba 21GI19DL770XOHC3ZE78	.06/25/2025	.06/25/2026	698	4,254,253	6,092.16/(6,722.88)	0	239,451	0	344,203	*.....	344,203	104,752	0	0	0	0	.....	.....
S&P 500 Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Ba 21GI19DL770XOHC3ZE78	.07/02/2025	.07/02/2026	506	3,153,992	6,233.71/(6,791.06)	0	156,529	0	212,465	*.....	212,465	55,936	0	0	0	0	.....	.....
S&P 500 Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Ba 21GI19DL770XOHC3ZE78	.07/02/2025	.07/02/2026	503	3,138,546	6,228.67/(6,866.23)	0	172,589	0	238,129	*.....	238,129	65,541	0	0	0	0		

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SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
S&P 500 Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	Goldman Sachs Intern W22LR0WP21HZNB6K528	.07/15/2025	.07/15/2026	4,370	27,287,417	6,243.76/(6,474.72)	0	641,254	0	793,470	*.....	793,470	152,216	0	0	0	0	.....	.....
S&P 500 Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	Goldman Sachs Intern W22LR0WP21HZNB6K528	.07/15/2025	.07/15/2026	4,371	27,296,341	6,243.88/(6,798.27)	0	1,368,639	0	1,808,999	*.....	1,808,999	440,361	0	0	0	0	.....	.....
S&P 500 Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	Goldman Sachs Intern W22LR0WP21HZNB6K528	.07/25/2025	.07/24/2026	1,221	7,805,266	6,392.73/(6,985.79)	0	400,512	0	503,888	*.....	503,888	103,377	0	0	0	0	.....	.....
S&P 500 Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	Goldman Sachs Intern W22LR0WP21HZNB6K528	.07/25/2025	.07/24/2026	1,250	7,990,020	6,388.64/(7,043.35)	0	441,784	0	560,749	*.....	560,749	118,965	0	0	0	0	.....	.....
S&P 500 Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Ba 21GI19DL770XOHC3ZE78	.08/05/2025	.08/05/2026	1,216	7,664,733	6,300.95/(6,878.90)	0	394,113	0	507,335	*.....	507,335	113,222	0	0	0	0	.....	.....
S&P 500 Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Ba 21GI19DL770XOHC3ZE78	.08/05/2025	.08/05/2026	1,217	7,666,243	6,299.19/(6,961.55)	0	435,627	0	571,983	*.....	571,983	136,356	0	0	0	0	.....	.....
S&P 500 Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUJSFPUB8MPRO8K5P83	.08/15/2025	.08/14/2026	5,044	32,533,616	6,449.80/(6,679.28)	0	739,489	0	841,844	*.....	841,844	102,355	0	0	0	0	.....	.....
S&P 500 Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	Goldman Sachs Intern W22LR0WP21HZNB6K528	.08/15/2025	.08/14/2026	5,246	33,840,044	6,450.38/(7,001.97)	0	1,637,283	0	1,971,432	*.....	1,971,432	334,149	0	0	0	0	.....	.....
S&P 500 Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	Goldman Sachs Intern W22LR0WP21HZNB6K528	.08/25/2025	.08/25/2026	1,341	8,637,245	6,445.76/(7,037.34)	0	437,995	0	534,432	*.....	534,432	96,437	0	0	0	0	.....	.....
S&P 500 Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Ba 21GI19DL770XOHC3ZE78	.08/25/2025	.08/25/2026	1,340	8,630,791	6,439.32/(7,101.48)	0	476,532	0	588,902	*.....	588,902	112,371	0	0	0	0	.....	.....
S&P 500 Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Ba 21GI19DL770XOHC3ZE78	.09/10/2025	.09/10/2026	2,838	18,541,139	6,538.05/(7,123.12)	0	926,315	0	1,071,681	*.....	1,071,681	145,366	0	0	0	0	.....	.....
S&P 500 Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, Nat B4TYDEB6KMZ0031MB27	.09/10/2025	.09/10/2026	2,903	18,963,741	6,532.63/(7,184.59)	0	1,027,835	0	1,201,375	*.....	1,201,375	173,541	0	0	0	0	.....	.....
SPFEVCID Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUJSFPUB8MPRO8K5P83	.09/10/2025	.09/10/2026	2,390	1,280,177	535.46/(587.07)	0	49,927	0	48,349	*.....	48,349	(1,578)	0	0	0	0	.....	.....
S&P 500 Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUJSFPUB8MPRO8K5P83	.09/15/2025	.09/15/2026	4,141	27,394,240	6,615.28/(6,829.48)	0	566,787	0	601,385	*.....	601,385	34,598	0	0	0	0	.....	.....
S&P 500 Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	Goldman Sachs Intern W22LR0WP21HZNB6K528	.09/15/2025	.09/15/2026	4,137	27,371,121	6,619.45/(7,089.00)	0	1,135,902	0	1,240,173	*.....	1,240,173	104,271	0	0	0	0	.....	.....
SPFDYNI Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUJSFPUB8MPRO8K5P83	.09/23/2025	.08/14/2026	1,370	1,105,060	775.56/(860.39)	0	54,657	0	41,823	*.....	41,823	(12,834)	0	0	0	0	.....	.....
S&P 500 Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUJSFPUB8MPRO8K5P83	.09/26/2025	.09/25/2026	2,223	14,769,235	6,644.23/(7,155.73)	0	656,493	0	706,734	*.....	706,734	50,241	0	0	0	0	.....	.....
S&P 500 Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	Goldman Sachs Intern W22LR0WP21HZNB6K528	.09/26/2025	.09/25/2026	2,361	15,691,235	6,644.17/(7,325.28)	0	867,725	0	945,179	*.....	945,179	77,454	0	0	0	0	.....	.....
SPFDYNI Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUJSFPUB8MPRO8K5P83	.09/26/2025	.09/25/2026	1,328	1,065,514	802.26/(890.51)	0	44,006	0	33,229	*.....	33,229	(10,777)	0	0	0	0	.....	.....

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
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S&P 500 Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Ba 21GI19DL770XOHC3ZE78	10/03/2025	10/05/2026	854	5,739,110	6,716.66/(7,290.33)	0	276,051	0	286,394	*	286,394	10,343	0	0	0	0		
S&P 500 Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Ba 21GI19DL770XOHC3ZE78	10/03/2025	10/05/2026	777	5,224,378	6,720.09/(7,371.59)	0	275,377	0	287,142	*	287,142	11,765	0	0	0	0		
S&P 500 Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Ba 21GI19DL770XOHC3ZE78	10/16/2025	10/16/2026	4,824	31,978,764	6,630.46/(7,205.80)	0	1,560,564	0	1,708,944	*	1,708,944	148,380	0	0	0	0		
S&P 500 Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUWSPFU8MPRO8K5P83	10/16/2025	10/16/2026	4,853	32,171,017	6,629.07/(6,872.49)	0	739,612	0	786,901	*	786,901	47,289	0	0	0	0		
SPFEVCID Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUWSPFU8MPRO8K5P83	10/16/2025	10/16/2026	6,385	3,431,795	537.44/(582.89)	0	121,829	0	115,709	*	115,709	(6,120)	0	0	0	0		
S&P 500 Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Ba 21GI19DL770XOHC3ZE78	10/24/2025	10/23/2026	873	5,935,521	6,792.37/(7,433.84)	0	306,837	0	305,655	*	305,655	(1,182)	0	0	0	0		
S&P 500 Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Ba 21GI19DL770XOHC3ZE78	10/24/2025	10/23/2026	856	5,816,268	6,792.10/(7,358.18)	0	273,731	0	272,505	*	272,505	(1,226)	0	0	0	0		
S&P 500 Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, Nat B4TYDEB6GKMZ0031MB27	11/05/2025	11/05/2026	1,191	8,100,845	6,797.24/(7,434.94)	0	416,383	0	415,526	*	415,526	(857)	0	0	0	0		
S&P 500 Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	Goldman Sachs Intern W22LROWP21HZNB6K528	11/05/2025	11/05/2026	1,193	8,111,296	6,796.29/(7,334.15)	0	365,106	0	364,655	*	364,655	(450)	0	0	0	0		
SPFDYNI Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUWSPFU8MPRO8K5P83	11/05/2025	11/05/2026	2,024	1,633,573	807.23/(895.88)	0	67,467	0	50,170	*	50,170	(17,297)	0	0	0	0		
SPFEVCID Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUWSPFU8MPRO8K5P83	11/05/2025	11/05/2026	8,438	4,624,997	548.09/(589.54)	0	152,162	0	126,807	*	126,807	(25,355)	0	0	0	0		
S&P 500 Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	11/14/2025	11/13/2026	4,153	27,971,242	6,734.11/(6,939.43)	0	532,852	0	548,769	*	548,769	15,917	0	0	0	0		
S&P 500 Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	11/14/2025	11/13/2026	4,141	27,891,644	6,734.72/(7,271.49)	0	1,257,355	0	1,310,037	*	1,310,037	52,682	0	0	0	0		
SPX Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	Goldman Sachs Intern W22LROWP21HZNB6K528	11/20/2025	11/20/2026	359	2,351,134	6,540.66/(6,979.86)	0	92,400	0	104,119	*	104,119	11,719	0	0	0	0		
SPX Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	Goldman Sachs Intern W22LROWP21HZNB6K528	11/20/2025	11/20/2026	355	2,322,933	6,556.74/(7,014.85)	0	93,614	0	106,142	*	106,142	12,528	0	0	0	0		
SPFEVCID Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUWSPFU8MPRO8K5P83	11/20/2025	11/20/2026	4,802	2,530,618	526.89/(572.20)	0	90,849	0	97,051	*	97,051	6,202	0	0	0	0		
SPX Index Call Option	Indexed Annuity Liability	N/A	Equity/Index	Goldman Sachs Intern W22LROWP21HZNB6K528	12/05/2025	12/04/2026	2,005	13,780,453	6,870.67/(7,421.96)	0	625,633	0	598,237	*	598,237	(27,396)	0	0	0	0		
SPX Index Call Option	Indexed Annuity Liability	N/A	Equity/Index	Goldman Sachs Intern W22LROWP21HZNB6K528	12/05/2025	12/04/2026	1,986	13,647,120	6,875.00/(7,523.36)	0	700,097	0	669,515	*	669,515	(30,582)	0	0	0	0		
SPFEVCID Index Call Option	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUWSPFU8MPRO8K5P83	12/05/2025	12/04/2026	4,966	2,732,636	550.18/(596.68)	0	96,735	0	80,249	*	80,249	(16,487)	0	0	0	0		

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
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SPX Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMJWSFPUBMPRO8K5P83	12/15/2025	12/15/2026	4,013	27,358,087	6,816.51/(7,025.91)	0	530,473	0	519,098	*	519,098	(11,376)	0	0	0	0		
SPX Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	Goldman Sachs Intern W22LROIP21HZNBB6K528	12/15/2025	12/15/2026	4,013	27,358,943	6,817.33/(7,368.85)	0	1,255,557	0	1,242,639	*	1,242,639	(12,918)	0	0	0	0		
SPFEVCID Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMJWSFPUBMPRO8K5P83	12/15/2025	12/15/2026	2,425	1,320,468	544.45/(588.82)	0	45,688	0	40,342	*	40,342	(5,346)	0	0	0	0		
SPX Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, Nat B4TYDEB6GKMZ0031MB27	12/22/2025	12/22/2026	862	5,931,735	6,880.21/(7,466.88)	0	283,537	0	269,478	*	269,478	(14,059)	0	0	0	0		
SPX Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, Nat B4TYDEB6GKMZ0031MB27	12/22/2025	12/22/2026	863	5,937,235	6,880.07/(7,569.98)	0	318,830	0	305,001	*	305,001	(13,828)	0	0	0	0		
SPFDYNI Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMJWSFPUBMPRO8K5P83	12/22/2025	12/22/2026	1,543	1,214,842	794.08/(881.13)	0	50,615	0	43,316	*	43,316	(7,299)	0	0	0	0		
SPFEVCID Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMJWSFPUBMPRO8K5P83	12/22/2025	12/22/2026	2,115	1,162,683	549.61/(601.70)	0	44,647	0	37,621	*	37,621	(7,026)	0	0	0	0		
S&P 500 Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMJWSFPUBMPRO8K5P83	07/02/2025	07/02/2026	198	1,234,350	6,165.15/(6,227.42)	0	8,517	0	10,199	*	10,199	1,682	0	0	0	0		
S&P 500 Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMJWSFPUBMPRO8K5P83	07/02/2025	07/02/2026	321	2,001,017	6,165.15/(6,227.42)	0	13,807	0	16,534	*	16,534	2,727	0	0	0	0		
S&P 500 Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMJWSFPUBMPRO8K5P83	07/15/2025	07/15/2026	175	1,098,660	6,181.32/(6,243.76)	0	7,614	0	8,923	*	8,923	1,310	0	0	0	0		
S&P 500 Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMJWSFPUBMPRO8K5P83	07/25/2025	07/24/2026	507	3,241,808	6,324.75/(6,388.64)	0	23,082	0	25,509	*	25,509	2,428	0	0	0	0		
S&P 500 Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, Nat B4TYDEB6GKMZ0031MB27	08/05/2025	08/05/2026	453	2,858,800	6,236.20/(6,299.19)	0	20,583	0	22,632	*	22,632	2,049	0	0	0	0		
S&P 500 Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, Nat B4TYDEB6GKMZ0031MB27	08/05/2025	08/05/2026	724	4,561,282	6,236.20/(6,299.19)	0	32,841	0	36,110	*	36,110	3,268	0	0	0	0		
S&P 500 Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMJWSFPUBMPRO8K5P83	08/15/2025	08/14/2026	882	5,690,958	6,385.30/(6,449.80)	0	39,723	0	43,176	*	43,176	3,453	0	0	0	0		
S&P 500 Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMJWSFPUBMPRO8K5P83	08/15/2025	08/14/2026	171	1,104,982	6,385.30/(6,449.80)	0	7,713	0	8,383	*	8,383	670	0	0	0	0		
S&P 500 Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMJWSFPUBMPRO8K5P83	08/15/2025	08/14/2026	597	3,854,272	6,385.30/(6,449.80)	0	26,903	0	29,242	*	29,242	2,339	0	0	0	0		
S&P 500 Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	Barclays Bank PLC G5GSEF7VJP517OUK5573	08/25/2025	08/25/2026	336	2,168,321	6,374.93/(6,439.32)	0	15,222	0	16,463	*	16,463	1,242	0	0	0	0		
S&P 500 Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, Nat B4TYDEB6GKMZ0031MB27	09/10/2025	09/10/2026	597	3,905,149	6,466.72/(6,532.04)	0	27,727	0	28,891	*	28,891	1,164	0	0	0	0		
S&P 500 Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, Nat B4TYDEB6GKMZ0031MB27	09/10/2025	09/10/2026	848	5,544,321	6,466.72/(6,532.04)	0	39,365	0	41,017	*	41,017	1,653	0	0	0	0		

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SPFDYNI Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA	ROMUIWSPU8MPRO8K5P83	.09/10/2025	.09/10/2026	9,416	7,381,401	776.06/(783.90)	0	42,812	0	36,182	*	36,182	(6,630)	0	0	0	0		
SPFDYNI Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA	ROMUIWSPU8MPRO8K5P83	.09/10/2025	.09/10/2026	5,844	4,581,548	776.06/(783.90)	0	26,573	0	22,458	*	22,458	(4,115)	0	0	0	0		
S&P 500 Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA	ROMUIWSPU8MPRO8K5P83	.09/15/2025	.09/15/2026	272	1,804,397	8,549.13/(6,615.28)	0	12,667	0	12,979	*	12,979	312	0	0	0	0		
SPFDYNI Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA	ROMUIWSPU8MPRO8K5P83	.09/15/2025	.09/15/2026	3,413	2,726,861	790.79/(798.78)	0	15,816	0	11,939	*	11,939	(3,877)	0	0	0	0		
SPFDYNI Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA	ROMUIWSPU8MPRO8K5P83	.09/23/2025	.07/02/2026	2,381	1,920,973	743.22/(750.73)	0	13,487	0	11,420	*	11,420	(2,067)	0	0	0	0		
SPFDYNI Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA	ROMUIWSPU8MPRO8K5P83	.09/23/2025	.07/24/2026	2,199	1,773,514	776.72/(784.57)	0	11,166	0	8,520	*	8,520	(2,646)	0	0	0	0		
SPFDYNI Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA	ROMUIWSPU8MPRO8K5P83	.09/23/2025	.07/24/2026	6,711	5,412,973	776.72/(784.57)	0	34,080	0	26,003	*	26,003	(8,077)	0	0	0	0		
SPFDYNI Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA	ROMUIWSPU8MPRO8K5P83	.09/23/2025	.08/05/2026	2,862	2,308,908	750.01/(757.59)	0	15,775	0	12,942	*	12,942	(2,832)	0	0	0	0		
SPFDYNI Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA	ROMUIWSPU8MPRO8K5P83	.09/23/2025	.08/25/2026	1,977	1,595,086	764.58/(772.30)	0	10,416	0	8,169	*	8,169	(2,248)	0	0	0	0		
S&P 500 Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	Goldman Sachs Intern	W22LR0WP21HZNB6K528	.09/26/2025	.09/25/2026	583	3,873,444	6,577.26/(6,643.70)	0	26,727	0	27,345	*	27,345	618	0	0	0	0		
SPFDYNI Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA	ROMUIWSPU8MPRO8K5P83	.09/26/2025	.09/25/2026	5,039	4,042,984	794.24/(802.26)	0	23,449	0	17,226	*	17,226	(6,224)	0	0	0	0		
SPFDYNI Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA	ROMUIWSPU8MPRO8K5P83	.09/26/2025	.09/25/2026	7,564	6,068,845	794.24/(802.26)	0	35,199	0	25,857	*	25,857	(9,342)	0	0	0	0		
SPFDYNI Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA	ROMUIWSPU8MPRO8K5P83	.10/03/2025	.10/05/2026	3,505	2,862,010	808.35/(816.52)	0	16,600	0	10,889	*	10,889	(5,710)	0	0	0	0		
S&P 500 Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA	ROMUIWSPU8MPRO8K5P83	.10/16/2025	.10/16/2026	285	1,891,006	6,562.78/(6,629.07)	0	13,180	0	13,381	*	13,381	200	0	0	0	0		
S&P 500 Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA	ROMUIWSPU8MPRO8K5P83	.10/16/2025	.10/16/2026	454	3,014,363	6,562.78/(6,629.07)	0	21,010	0	21,330	*	21,330	319	0	0	0	0		
S&P 500 Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA	ROMUIWSPU8MPRO8K5P83	.10/16/2025	.10/16/2026	296	1,967,950	6,562.78/(6,629.07)	0	13,717	0	13,925	*	13,925	209	0	0	0	0		
SPFDYNI Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA	ROMUIWSPU8MPRO8K5P83	.10/16/2025	.10/16/2026	2,964	2,349,474	784.62/(792.55)	0	13,627	0	10,753	*	10,753	(2,874)	0	0	0	0		
SPFDYNI Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA	ROMUIWSPU8MPRO8K5P83	.10/16/2025	.10/16/2026	11,619	9,209,269	784.62/(792.55)	0	53,414	0	42,150	*	42,150	(11,264)	0	0	0	0		
S&P 500 Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA	ROMUIWSPU8MPRO8K5P83	.10/24/2025	.10/23/2026	226	1,538,905	6,723.77/(6,791.69)	0	10,803	0	10,325	*	10,325	(478)	0	0	0	0		
S&P 500 Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA	ROMUIWSPU8MPRO8K5P83	.10/24/2025	.10/23/2026	165	1,123,375	6,723.77/(6,791.69)	0	7,886	0	7,537	*	7,537	(349)	0	0	0	0		
SPFDYNI Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA	ROMUIWSPU8MPRO8K5P83	.10/24/2025	.10/23/2026	2,285	1,852,183	798.97/(807.04)	0	10,743	0	7,616	*	7,616	(3,126)	0	0	0	0		
S&P 500 Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA	ROMUIWSPU8MPRO8K5P83	.11/05/2025	.11/05/2026	562	3,820,244	6,728.33/(6,796.29)	0	26,169	0	25,459	*	25,459	(710)	0	0	0	0		
S&P 500 Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA	ROMUIWSPU8MPRO8K5P83	.11/05/2025	.11/05/2026	433	2,943,068	6,728.33/(6,796.29)	0	20,160	0	19,613	*	19,613	(547)	0	0	0	0		

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
SPFDYNI Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUJISFPUBMPRO8K5P83	11/05/2025	11/05/2026	1,385	1,118,420	799.03/(807.10)	0	6,487	0	4,601	*	4,601	(1,886)	0	0	0	0		
SPFDYNI Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUJISFPUBMPRO8K5P83	11/05/2025	11/05/2026	4,215	3,402,125	799.03/(807.10)	0	19,732	0	13,995	*	13,995	(5,737)	0	0	0	0		
S&P 500 Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	Goldman Sachs Intern W22LROWP21HZNB86K528	11/14/2025	11/13/2026	385	2,595,426	6,666.77/(6,734.11)	0	17,649	0	17,597	*	17,597	(52)	0	0	0	0		
S&P 500 Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	Goldman Sachs Intern W22LROWP21HZNB86K528	11/14/2025	11/13/2026	233	1,574,059	6,666.77/(6,734.11)	0	10,704	0	10,672	*	10,672	(32)	0	0	0	0		
SPFDYNI Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUJISFPUBMPRO8K5P83	11/14/2025	11/13/2026	1,279	1,024,513	792.49/(800.49)	0	5,942	0	4,422	*	4,422	(1,520)	0	0	0	0		
SPFDYNI Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUJISFPUBMPRO8K5P83	11/20/2025	11/20/2026	1,401	1,083,953	765.71/(773.44)	0	6,287	0	5,589	*	5,589	(698)	0	0	0	0		
SPX Index Call Option	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUJISFPUBMPRO8K5P83	12/05/2025	12/04/2026	149	1,024,794	6,801.70/(6,870.40)	0	6,999	0	6,547	*	6,547	(452)	0	0	0	0		
SPX Index Call Option	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUJISFPUBMPRO8K5P83	12/05/2025	12/04/2026	402	2,765,735	6,801.70/(6,870.40)	0	18,890	0	17,670	*	17,670	(1,220)	0	0	0	0		
SPFDYNI Index Call Option	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUJISFPUBMPRO8K5P83	12/05/2025	12/04/2026	3,931	3,121,635	785.71/(793.65)	0	18,097	0	14,103	*	14,103	(3,994)	0	0	0	0		
SPFDYNI Index Call Option	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUJISFPUBMPRO8K5P83	12/05/2025	12/04/2026	5,347	4,245,795	785.71/(793.65)	0	24,614	0	19,181	*	19,181	(5,432)	0	0	0	0		
SPFDYNI Index Call Option	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUJISFPUBMPRO8K5P83	12/05/2025	12/04/2026	4,147	3,293,487	785.71/(793.65)	0	19,093	0	14,879	*	14,879	(4,214)	0	0	0	0		
SPFDYNI Index Call Option	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUJISFPUBMPRO8K5P83	12/05/2025	12/04/2026	6,625	5,261,013	785.71/(793.65)	0	30,499	0	23,768	*	23,768	(6,731)	0	0	0	0		
SPX Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUJISFPUBMPRO8K5P83	12/15/2025	12/15/2026	219	1,498,617	6,748.34/(6,816.51)	0	10,580	0	9,635	*	9,635	(945)	0	0	0	0		
SPX Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Ba 21G119DL770XOHC3ZE78	12/22/2025	12/22/2026	182	1,253,692	6,809.71/(6,878.49)	0	8,650	0	7,984	*	7,984	(667)	0	0	0	0		
SPFDYNI Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUJISFPUBMPRO8K5P83	12/22/2025	12/22/2026	2,310	1,817,884	785.87/(793.81)	0	10,637	0	8,263	*	8,263	(2,374)	0	0	0	0		
SPFDYNI Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUJISFPUBMPRO8K5P83	12/22/2025	12/22/2026	4,924	3,874,923	785.87/(793.81)	0	22,672	0	17,613	*	17,613	(5,059)	0	0	0	0		
SPFDYNI Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUJISFPUBMPRO8K5P83	12/22/2025	12/22/2026	2,734	2,151,966	785.87/(793.81)	0	12,591	0	9,782	*	9,782	(2,810)	0	0	0	0		
019999999. Subtotal - purchased options - hedging other - collars										0	40,076,436	0	51,793,087	XXX	51,793,087	11,716,657	0	0	0	0	XXX	XXX
S15-00001 Buy European Payer Swaption – Pay Fixed, start 11/19/2025, end 11/19/2026, underlying swap start 11/23/2026, end 11/23/2031	Asset Portfolio	D 1	Interest Rate.....	Barclays Bank PLC G5GSEF7VJP517OUK5573	11/19/2025	11/19/2026	0	2,500,000	50FR/(3.91)	0	17,125	0	16,909		16,909	(216)	0	0	0	0		

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
S15-00002 Buy European Payer Swaption – Pay Fixed, start 12/9/2025, end 3/11/2026, underlying swap start 3/11/2026, end 3/11/2033	Asset Portfolio	D 1	Interest Rate	Canadian Imperial Ba	12/09/2025	03/09/2026	0	1,750,000	SOFR/(3.59)	0	17,500	0	14,376		14,376	(3,124)	0	0	0	0		
S16-00001 Buy European Receiver Swaption – Receive, start 11/19/2025, end 2/19/2026, underlying swap start 2/23/2026, end 2/23/2036	Asset Portfolio	D 1	Interest Rate	Barclays Bank PLC	11/19/2025	02/19/2026	0	1,250,000	3.69/(SOFR)	0	17,463	0	4,919		4,919	(12,544)	0	0	0	0		
S16-00002 Buy European Receiver Swaption – Receive, start 12/9/2025, end 3/9/2026, underlying swap start 3/11/2026, end 3/11/2033	Asset Portfolio	D 1	Interest Rate	Barclays Bank PLC	12/09/2025	03/09/2026	0	1,750,000	3.59/(SOFR)	0	15,925	0	11,380		11,380	(4,545)	0	0	0	0		
0209999999. Subtotal - purchased options - hedging other - other										0	68,013	0	47,584	XXX	47,584	(20,429)	0	0	0	0	XXX	XXX
0219999999. Subtotal - purchased options - hedging other										0	62,527,770	0	90,695,266	XXX	90,695,266	28,167,507	0	0	0	0	XXX	XXX
0289999999. Subtotal - purchased options - replications										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0359999999. Subtotal - purchased options - income generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0429999999. Subtotal - purchased options - other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0439999999. Total purchased options - call options and warrants										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0449999999. Total purchased options - put options										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0459999999. Total purchased options - caps										0	22,383,321	0	38,854,595	XXX	38,854,595	16,471,279	0	0	0	0	XXX	XXX
0469999999. Total purchased options - floors										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0479999999. Total purchased options - collars										0	40,076,436	0	51,793,087	XXX	51,793,087	11,716,657	0	0	0	0	XXX	XXX
0489999999. Total purchased options - other										0	68,013	0	47,584	XXX	47,584	(20,429)	0	0	0	0	XXX	XXX
0499999999. Total purchased options										0	62,527,770	0	90,695,266	XXX	90,695,266	28,167,507	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 Rate	Chicago Mercantile E	06/27/2022	05/15/2032	0	3,000,000	SOFR+22.50 bps/(3.25)	0	0	39,059	0		93,890	0	0	0	0	37,861		101/101
S12 – Fair Value SOFR Swaps	MANULIFE FINANCIAL CORP 56501RAN6	D 1	Interest Rate	Chicago Mercantile E	06/27/2022	03/16/2032	0	4,000,000	SOFR+68.00 bps/(3.70)	0	0	52,392	0		121,337	0	0	0	0	49,827		103/102
S12 – Fair Value SOFR Swaps	PAYPAL HOLDINGS INC 70450VAL7	D 1	Interest Rate	Chicago Mercantile E	08/17/2022	06/01/2032	0	7,000,000	SOFR+166.80 bps/(4.40)	0	0	113,022	0		349,006	0	0	0	0	88,665		107/106

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SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
S12 - Fair Value Swaps	AMERICAN WATER CAPITAL C 030401IBA2	D 1	Interest	Chicago Mercantile	08/17/2022	06/01/2032	0	5,000,000	...SOFR+171.70 bps/(4.45)	0	0	80,714	0		249,271	0	0	0	0	63,332	107/106	
S12 - Fair Value Swaps	TORONTO-DOMINION BANK 89115A2E1	D 1	Interest	Chicago Mercantile	08/17/2022	06/08/2032	0	5,000,000	...SOFR+172.20 bps/(4.46)	0	0	80,660	0		249,980	0	0	0	0	63,427	107/106	
S12 - Fair Value Swaps	AMERIPRISE FINANCIAL INC 03076CALO	D 1	Interest	Chicago Mercantile	08/17/2022	05/13/2032	0	5,000,000	...SOFR+176.80 bps/(4.50)	0	0	80,812	0		246,589	0	0	0	0	63,075	107/106	
S12 - Fair Value Swaps	CSL FINANCE PLC 12661PAC3	D 1	Interest	Chicago Mercantile	08/17/2022	04/27/2032	0	4,000,000	...SOFR+151.80 bps/(4.25)	0	0	64,506	0		194,453	0	0	0	0	50,286	106/105	
S12 - Fair Value Swaps	AEP TEXAS INC 00108WAP5	D 1	Interest	Chicago Mercantile	08/17/2022	05/15/2032	0	4,000,000	...SOFR+195.35 bps/(4.70)	0	0	64,179	0		196,072	0	0	0	0	50,482	108/107	
S12 - Fair Value Swaps	KKR GROUP FINAN CO XII 48255GAA3	D 1	Interest	Chicago Mercantile	08/18/2022	05/17/2032	0	4,000,000	...SOFR+213.80 bps/(4.85)	0	0	65,652	0		203,887	0	0	0	0	50,503	109/108	
S12 - Fair Value Swaps	CINTAS CORPORATION NO. 2 17252MAQ3	D 1	Interest	Chicago Mercantile	08/18/2022	05/01/2032	0	3,500,000	...SOFR+130.20 bps/(4.00)	0	0	57,533	0		177,283	0	0	0	0	44,038	105/105	
S12 - Fair Value Swaps	KLA CORP 482480AL4	D 1	Interest	Chicago Mercantile	08/18/2022	07/15/2032	0	3,000,000	...SOFR+194.50 bps/(4.65)	0	0	49,365	0		158,892	0	0	0	0	38,354	108/107	
S12 - Fair Value Swaps	PAYPAL HOLDINGS INC 70450YAL7	D 1	Interest	Chicago Mercantile	08/18/2022	06/01/2032	0	3,066,000	...SOFR+170.30 bps/(4.40)	0	0	50,592	0		159,108	0	0	0	0	38,835	107/106	
S12 - Fair Value Swaps	PAYPAL HOLDINGS INC 70450YAL7	D 1	Interest	Chicago Mercantile	08/18/2022	06/01/2032	0	3,000,000	...SOFR+170.30 bps/(4.40)	0	0	49,502	0		155,683	0	0	0	0	37,999	107/106	
S12 - Fair Value Swaps	TORONTO-DOMINION BANK 89115A2E1	D 1	Interest	Chicago Mercantile	08/18/2022	06/08/2032	0	3,000,000	...SOFR+176.10 bps/(4.46)	0	0	49,582	0		156,814	0	0	0	0	38,056	107/106	
S12 - Fair Value Swaps	ELI LILLY & CO 532457BS6	D 1	Interest	Chicago Mercantile	08/19/2022	03/15/2039	0	5,000,000	...SOFR+101.60 bps/(3.88)	0	0	73,919	0		590,928	0	0	0	0	90,836	108/106	
S12 - Fair Value Swaps	ELI LILLY & CO 532457BS6	D 1	Interest	Chicago Mercantile	08/19/2022	03/15/2039	0	3,000,000	...SOFR+101.60 bps/(3.88)	0	0	44,351	0		354,557	0	0	0	0	54,502	108/106	
S12 - Fair Value Swaps	NESTLE HOLDINGS INC 641062AL8	D 1	Interest	Chicago Mercantile	08/19/2022	09/24/2038	0	3,000,000	...SOFR+104.20 bps/(3.90)	0	0	44,393	0		338,879	0	0	0	0	53,521	108/106	
S12 - Fair Value Swaps	NESTLE HOLDINGS INC 641062AL8	D 1	Interest	Chicago Mercantile	08/19/2022	09/24/2038	0	6,425,000	...SOFR+104.20 bps/(3.90)	0	0	95,074	0		725,767	0	0	0	0	114,624	108/106	
S12 - Fair Value Swaps	MARS INC 571676AD7	D 1	Interest	Chicago Mercantile	08/19/2022	04/01/2039	0	3,000,000	...SOFR+101.80 bps/(3.88)	0	0	44,412	0		356,931	0	0	0	0	54,598	108/106	
S12 - Fair Value Swaps	MARS INC 571676AD7	D 1	Interest	Chicago Mercantile	08/19/2022	04/01/2039	0	3,000,000	...SOFR+101.80 bps/(3.88)	0	0	44,412	0		356,931	0	0	0	0	54,598	108/106	
S12 - Fair Value Swaps	CARGILL INC 141781BK9	D 1	Interest	Chicago Mercantile	08/22/2022	05/23/2029	0	10,000,000	...SOFR+38.10 bps/(3.25)	0	0	145,986	0		161,441	0	0	0	0	92,090	101/101	
S12 - Fair Value Swaps	CAMDEN PROPERTY TRUST 133131AX0	D 1	Interest	Chicago Mercantile	08/22/2022	07/01/2029	0	6,000,000	...SOFR+28.35 bps/(3.15)	0	0	87,642	0		101,667	0	0	0	0	56,117	101/101	
S12 - Fair Value Swaps	CARLYLE FINANCE SUB LLC 14314DAA1	D 1	Interest	Chicago Mercantile	08/22/2022	09/19/2029	0	6,000,000	...SOFR+63.30 bps/(3.50)	0	0	87,914	0		111,550	0	0	0	0	57,846	102/102	
S12 - Fair Value Swaps	BP CAP MARKETS AMERICA 10373QBL3	D 1	Interest	Chicago Mercantile	08/22/2022	04/06/2030	0	5,000,000	...SOFR+77.40 bps/(3.63)	0	0	73,755	0		114,920	0	0	0	0	51,617	102/102	
S12 - Fair Value Swaps	AFLAC INC 001055BJ0	D 1	Interest	Chicago Mercantile	08/22/2022	04/01/2030	0	5,000,000	...SOFR+74.45 bps/(3.60)	0	0	73,905	0		113,959	0	0	0	0	51,534	102/102	
S12 - Fair Value Swaps	TOYOTA MOTOR CREDIT CORP 89236TKD6	D 1	Interest	Chicago Mercantile	08/22/2022	06/29/2029	0	5,000,000	...SOFR+156.25 bps/(4.45)	0	0	72,874	0		84,432	0	0	0	0	46,727	104/104	
S12 - Fair Value Swaps	BANK OF NEW ZEALAND 06407EAF2	D 1	Interest	Chicago Mercantile	08/23/2022	01/27/2032	0	5,000,000	...SOFR+5.80 bps/(2.87)	0	0	75,619	0		200,485	0	0	0	0	61,606	100/100	
S12 - Fair Value Swaps	WASTE MANAGEMENT INC 94106LBS7	D 1	Interest	Chicago Mercantile	08/23/2022	04/15/2032	0	3,000,000	...SOFR+131.65 bps/(4.15)	0	0	45,248	0		127,087	0	0	0	0	37,616	105/105	
S12 - Fair Value Swaps	CSL FINANCE PLC 12661PAC3	D 1	Interest	Chicago Mercantile	08/23/2022	04/27/2032	0	3,000,000	...SOFR+141.40 bps/(4.25)	0	0	45,216	0		127,926	0	0	0	0	37,714	106/105	
S12 - Fair Value Swaps	AMERIPRISE FINANCIAL INC 03076CALO	D 1	Interest	Chicago Mercantile	08/23/2022	05/13/2032	0	3,000,000	...SOFR+165.65 bps/(4.50)	0	0	45,096	0		128,631	0	0	0	0	37,845	107/103	
S12 - Fair Value Swaps	BRISTOL-MYERS SQUIBB CO 110122DU9	D 1	Interest	Chicago Mercantile	08/23/2022	03/15/2032	0	3,000,000	...SOFR+13.40 bps/(2.95)	0	0	45,274	0		123,644	0	0	0	0	37,362	101/100	

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SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
S12 - Fair Value SOFR Swaps	TUCSON ELECTRIC POWER CO 898813AU4	D 1	Interest	Chicago Mercantile	08/23/2022	05/15/2032	0	3,000,000	SOFR-42.50 bps/(3.25)	0	0	45,142	0		128,602	0	0	0	0	37,861		102/102
S12 - Fair Value SOFR Swaps	SOUTH32 TREASURY USA 840558AA1	D 1	Interest	Chicago Mercantile	08/24/2022	04/14/2032	0	4,000,000	SOFR+136.70 bps/(4.35)	0	0	54,378	0		136,097	0	0	0	0	50,144		106/105
S12 - Fair Value SOFR Swaps	TRUSTAGE FINANCIAL GROUP 89787EAA9	D 1	Interest	Chicago Mercantile	08/24/2022	04/15/2032	0	5,000,000	SOFR+164.00 bps/(4.63)	0	0	68,063	0		171,051	0	0	0	0	62,694		107/106
S12 - Fair Value SOFR Swaps	STANLEY BLACK & DECKER 1 854502AQ4	D 1	Interest	Chicago Mercantile	08/24/2022	05/15/2032	0	3,000,000	SOFR+4.70 bps/(3.00)	0	0	41,145	0		105,554	0	0	0	0	37,861		100/100
S12 - Fair Value SOFR Swaps	ANHEUSER-BUSCH CO/INBEV 03522AAH3	D 1	Interest	Chicago Mercantile	08/24/2022	02/01/2036	0	3,000,000	SOFR+167.85 bps/(4.70)	0	0	39,766	0		207,726	0	0	0	0	47,638		110/109
S12 - Fair Value SOFR Swaps	ANHEUSER-BUSH CO/INBEV 03522AAH3	D 1	Interest	Chicago Mercantile	08/24/2022	02/01/2036	0	3,000,000	SOFR+167.85 bps/(4.70)	0	0	39,766	0		207,726	0	0	0	0	47,638		110/109
S12 - Fair Value SOFR Swaps	ANHEUSER-BUSH CO/INBEV 03522AAH3	D 1	Interest	Chicago Mercantile	08/24/2022	02/01/2036	0	3,000,000	SOFR+167.85 bps/(4.70)	0	0	39,766	0		207,726	0	0	0	0	47,638		110/109
S12 - Fair Value SOFR Swaps	ALLIANT ENERGY FINANCE 01882YAD8	D 1	Interest	Chicago Mercantile	08/25/2022	03/01/2032	0	3,000,000	SOFR-69.00 bps/(3.60)	0	0	42,690	0		108,762	0	0	0	0	37,246		103/102
S12 - Fair Value SOFR Swaps	COMMONWEALTH BANK AUST 202712BS3	D 1	Interest	Chicago Mercantile	08/25/2022	03/14/2032	0	3,000,000	SOFR-87.40 bps/(3.78)	0	0	42,763	0		110,578	0	0	0	0	37,353		104/103
S12 - Fair Value SOFR Swaps	FORTUNE BRANDS 34964CAF3	D 1	Interest	Chicago Mercantile	08/25/2022	03/25/2032	0	3,000,000	SOFR+108.80 bps/(4.00)	0	0	42,791	0		111,371	0	0	0	0	37,444		104/104
S12 - Fair Value SOFR Swaps	RELX CAPITAL INC 74949LAE2	D 1	Interest	Chicago Mercantile	08/25/2022	05/20/2032	0	3,000,000	SOFR+182.35 bps/(4.75)	0	0	42,675	0		115,542	0	0	0	0	37,902		108/107
S12 - Fair Value SOFR Swaps	O'REILLY AUTOMOTIVE INC 67103HAL1	D 1	Interest	Chicago Mercantile	08/25/2022	06/15/2032	0	4,000,000	SOFR+177.40 bps/(4.70)	0	0	56,876	0		156,878	0	0	0	0	50,817		107/106
S12 - Fair Value SOFR Swaps	RELX CAPITAL INC 74949LAC6	D 1	Interest	Chicago Mercantile	08/26/2022	03/18/2029	0	4,000,000	SOFR+108.80 bps/(4.00)	0	0	57,061	0		56,987	0	0	0	0	35,841		103/103
S12 - Fair Value SOFR Swaps	HUMANA INC 444859BN1	D 1	Interest	Chicago Mercantile	08/26/2022	04/01/2030	0	5,000,000	SOFR+197.75 bps/(4.88)	0	0	72,661	0		110,260	0	0	0	0	51,534		106/106
S12 - Fair Value SOFR Swaps	LOWES COS INC 548661DU8	D 1	Interest	Chicago Mercantile	08/26/2022	04/15/2030	0	3,000,000	SOFR+160.45 bps/(4.50)	0	0	43,508	0		66,318	0	0	0	0	31,059		105/105
S12 - Fair Value SOFR Swaps	MCDONALDS CORP 58013MFQ2	D 1	Interest	Chicago Mercantile	08/26/2022	07/01/2030	0	5,000,000	SOFR-72.05 bps/(3.60)	0	0	72,688	0		118,136	0	0	0	0	53,023		102/102
S12 - Fair Value SOFR Swaps	AMERICAN EXPRESS CO 025816CW7	D 1	Interest	Chicago Mercantile	08/26/2022	05/03/2029	0	5,000,000	SOFR+111.00 bps/(4.05)	0	0	69,951	0		70,136	0	0	0	0	45,672		103/103
S12 - Fair Value SOFR Swaps	GLOROX COMPANY 189054AY5	D 1	Interest	Chicago Mercantile	08/26/2022	05/01/2029	0	5,000,000	SOFR+145.80 bps/(4.40)	0	0	70,099	0		70,729	0	0	0	0	45,634		104/104
0999999999. Subtotal - swaps - hedging effective excluding variable annuity guarantees under SSAP No.108 - interest rate										0	0	2,984,449	0	XXX	9,092,179	0	0	0	0	2,500,492	XXX	XXX
1049999999. Subtotal - swaps - hedging effective excluding variable annuity guarantees under SSAP No.108										0	0	2,984,449	0	XXX	9,092,179	0	0	0	0	2,500,492	XXX	XXX
1109999999. Subtotal - swaps - hedging effective variable annuity guarantees under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
S13 - Payer SOFR Swaps	Asset Portfolio	D 1	Interest	Chicago Mercantile	05/12/2022	05/16/2032	0	10,000,000	SOFR/(2.68)	0	0	168,384	497,357		497,357	(382,313)	0	0	0	126,231		
S13 - Payer SOFR Swaps	Asset Portfolio	D 1	Interest	Chicago Mercantile	05/12/2022	05/16/2032	0	10,000,000	SOFR/(2.68)	0	0	168,384	497,357		497,357	(382,313)	0	0	0	126,231		
S13 - Payer SOFR Swaps	Asset Portfolio	D 1	Interest	Chicago Mercantile	05/12/2022	05/16/2032	0	10,000,000	SOFR/(2.68)	0	0	168,384	497,357		497,357	(382,313)	0	0	0	126,231		
S13 - Payer SOFR Swaps	Asset Portfolio	D 1	Interest	Chicago Mercantile	05/12/2022	05/16/2032	0	10,000,000	SOFR/(2.68)	0	0	168,384	497,357		497,357	(382,313)	0	0	0	126,231		
S13 - Payer SOFR Swaps	Asset Portfolio	D 1	Interest	Chicago Mercantile	05/12/2022	05/16/2032	0	10,000,000	SOFR/(2.68)	0	0	168,384	497,357		497,357	(382,313)	0	0	0	126,231		
S13 - Payer SOFR Swaps	Asset Portfolio	D 1	Interest	Chicago Mercantile	05/12/2022	05/16/2032	0	10,000,000	SOFR/(2.68)	0	0	168,384	497,357		497,357	(382,313)	0	0	0	126,231		
S13 - Payer SOFR Swaps	Asset Portfolio	D 1	Interest	Chicago Mercantile	05/12/2022	05/16/2032	0	10,000,000	SOFR/(2.68)	0	0	168,384	497,357		497,357	(382,313)	0	0	0	126,231		
S13 - Payer SOFR Swaps	Asset Portfolio	D 1	Interest	Chicago Mercantile	05/12/2022	05/16/2032	0	10,000,000	SOFR/(2.68)	0	0	168,384	497,357		497,357	(382,313)	0	0	0	126,231		
S13 - Payer SOFR Swaps	Asset Portfolio	D 1	Interest	Chicago Mercantile	05/12/2022	05/16/2032	0	10,000,000	SOFR/(2.68)	0	0	168,384	497,357		497,357	(382,313)	0	0	0	126,231		

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SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
S13 – Payer SOFR Swaps	Asset Portfolio	D 1	Interest Rate.....	Chicago Mercantile E	SNZ20JLFFK8MNNCLQOF39	.05/12/2022	.05/16/2032	0	10,000,000	SOFR/(2.68)	0	0	168,384	497,357	.....	.....497,357	(382,313)	0	0	0	126,231	.....	.....
S13 – Payer SOFR Swaps	Asset Portfolio	D 1	Interest Rate.....	Chicago Mercantile E	SNZ20JLFFK8MNNCLQOF39	.05/12/2022	.05/16/2032	0	10,000,000	SOFR/(2.68)	0	0	168,384	497,357	.....	.....497,357	(382,313)	0	0	0	126,231	.....	.....
S13 – Payer SOFR Swaps	Asset Portfolio	D 1	Interest Rate.....	Chicago Mercantile E	SNZ20JLFFK8MNNCLQOF39	.05/12/2022	.05/16/2032	0	10,000,000	SOFR/(2.68)	0	0	168,384	497,357	.....	.....497,357	(382,313)	0	0	0	126,231	.....	.....
S13 – Payer SOFR Swaps	Asset Portfolio	D 1	Interest Rate.....	Chicago Mercantile E	SNZ20JLFFK8MNNCLQOF39	.05/12/2022	.05/16/2032	0	5,000,000	SOFR/(2.68)	0	0	84,192	248,679	.....	.....248,679	(191,156)	0	0	0	63,116	.....	.....
S13 – Payer SOFR Swaps	Asset Portfolio	D 1	Interest Rate.....	Chicago Mercantile E	SNZ20JLFFK8MNNCLQOF39	.06/01/2022	.06/03/2032	0	10,000,000	SOFR/(2.73)	0	0	163,863	476,757	.....	.....476,757	(379,363)	0	0	0	126,718	.....	.....
S13 – Payer SOFR Swaps	Asset Portfolio	D 1	Interest Rate.....	Chicago Mercantile E	SNZ20JLFFK8MNNCLQOF39	.06/01/2022	.06/03/2032	0	10,000,000	SOFR/(2.73)	0	0	163,863	476,757	.....	.....476,757	(379,363)	0	0	0	126,718	.....	.....
S13 – Payer SOFR Swaps	Asset Portfolio	D 1	Interest Rate.....	Chicago Mercantile E	SNZ20JLFFK8MNNCLQOF39	.06/01/2022	.06/03/2032	0	10,000,000	SOFR/(2.73)	0	0	163,863	476,757	.....	.....476,757	(379,363)	0	0	0	126,718	.....	.....
S13 – Payer SOFR Swaps	Asset Portfolio	D 1	Interest Rate.....	Chicago Mercantile E	SNZ20JLFFK8MNNCLQOF39	.06/01/2022	.06/03/2032	0	10,000,000	SOFR/(2.73)	0	0	163,863	476,757	.....	.....476,757	(379,363)	0	0	0	126,718	.....	.....
S13 – Payer SOFR Swaps	Asset Portfolio	D 1	Interest Rate.....	Chicago Mercantile E	SNZ20JLFFK8MNNCLQOF39	.06/09/2022	.06/13/2032	0	10,000,000	SOFR/(2.84)	0	0	151,975	412,380	.....	.....412,380	(371,859)	0	0	0	126,988	.....	.....
S13 – Payer SOFR Swaps	Asset Portfolio	D 1	Interest Rate.....	Chicago Mercantile E	SNZ20JLFFK8MNNCLQOF39	.06/09/2022	.06/13/2032	0	10,000,000	SOFR/(2.84)	0	0	151,975	412,380	.....	.....412,380	(371,859)	0	0	0	126,988	.....	.....
S13 – Payer SOFR Swaps	Asset Portfolio	D 1	Interest Rate.....	Chicago Mercantile E	SNZ20JLFFK8MNNCLQOF39	.06/09/2022	.06/13/2032	0	10,000,000	SOFR/(2.84)	0	0	151,975	412,380	.....	.....412,380	(371,859)	0	0	0	126,988	.....	.....
S13 – Payer SOFR Swaps	Asset Portfolio	D 1	Interest Rate.....	Chicago Mercantile E	SNZ20JLFFK8MNNCLQOF39	.06/09/2022	.06/13/2032	0	10,000,000	SOFR/(2.84)	0	0	151,975	412,380	.....	.....412,380	(371,859)	0	0	0	126,988	.....	.....
S13 – Payer SOFR Swaps	Asset Portfolio	D 1	Interest Rate.....	Chicago Mercantile E	SNZ20JLFFK8MNNCLQOF39	.06/09/2022	.06/13/2034	0	10,000,000	SOFR/(2.87)	0	0	148,994	597,701	.....	.....597,701	(346,140)	0	0	0	145,336	.....	.....
S13 – Payer SOFR Swaps	Asset Portfolio	D 1	Interest Rate.....	Chicago Mercantile E	SNZ20JLFFK8MNNCLQOF39	.06/09/2022	.06/13/2034	0	10,000,000	SOFR/(2.87)	0	0	148,994	597,701	.....	.....597,701	(346,140)	0	0	0	145,336	.....	.....
S13 – Payer SOFR Swaps	Asset Portfolio	D 1	Interest Rate.....	Chicago Mercantile E	SNZ20JLFFK8MNNCLQOF39	.01/22/2025	.01/24/2030	0	10,000,000	SOFR/(4.13)	0	0	18,717	(278,803)	.....	.....(278,803)	(278,803)	0	0	0	100,818	.....	.....
S13 – Payer SOFR Swaps	Asset Portfolio	D 1	Interest Rate.....	Chicago Mercantile E	SNZ20JLFFK8MNNCLQOF39	.01/22/2025	.01/24/2030	0	10,000,000	SOFR/(4.13)	0	0	18,717	(278,803)	.....	.....(278,803)	(278,803)	0	0	0	100,818	.....	.....
S13 – Payer SOFR Swaps	Asset Portfolio	D 1	Interest Rate.....	Chicago Mercantile E	SNZ20JLFFK8MNNCLQOF39	.03/24/2025	.03/26/2029	0	3,000,000	SOFR/(3.79)	0	0	11,630	(40,643)	.....	.....(40,643)	(40,643)	0	0	0	26,972	.....	.....
S13 – Payer SOFR Swaps	Asset Portfolio	D 1	Interest Rate.....	Chicago Mercantile E	SNZ20JLFFK8MNNCLQOF39	.03/24/2025	.03/26/2029	0	2,000,000	SOFR/(3.79)	0	0	7,753	(27,095)	.....	.....(27,095)	(27,095)	0	0	0	17,982	.....	.....
S13 – Payer SOFR Swaps	Asset Portfolio	D 1	Interest Rate.....	Chicago Mercantile E	SNZ20JLFFK8MNNCLQOF39	.03/24/2025	.03/26/2029	0	1,000,000	SOFR/(3.79)	0	0	3,877	(13,548)	.....	.....(13,548)	(13,548)	0	0	0	8,991	.....	.....
S13 – Payer SOFR Swaps	Asset Portfolio	D 1	Interest Rate.....	Chicago Mercantile E	SNZ20JLFFK8MNNCLQOF39	.06/17/2025	.06/20/2029	0	10,000,000	SOFR/(3.63)	0	0	31,603	(89,673)	.....	.....(89,673)	(89,673)	0	0	0	93,124	.....	.....
S13 – Payer SOFR Swaps	Asset Portfolio	D 1	Interest Rate.....	Chicago Mercantile E	SNZ20JLFFK8MNNCLQOF39	.06/17/2025	.06/20/2029	0	2,000,000	SOFR/(3.63)	0	0	6,321	(17,935)	.....	.....(17,935)	(17,935)	0	0	0	18,625	.....	.....
Pay Fixed 3.33363% / Receive SOFR	Asset Portfolio	D 1	Interest Rate.....	Chicago Mercantile E	SNZ20JLFFK8MNNCLQOF39	.12/11/2025	.12/15/2028	0	10,000,000	SOFR/(3.33)	0	0	1,966	(1,110)	.....	.....(1,110)	(1,110)	0	0	0	85,978	.....	.....
Pay Fixed 3.33363% / Receive SOFR	Asset Portfolio	D 1	Interest Rate.....	Chicago Mercantile E	SNZ20JLFFK8MNNCLQOF39	.12/11/2025	.12/15/2028	0	10,000,000	SOFR/(3.33)	0	0	1,966	(1,110)	.....	.....(1,110)	(1,110)	0	0	0	85,978	.....	.....
S14 – Receiver SOFR Swaps	Asset Portfolio	D 1	Interest Rate.....	Chicago Mercantile E	SNZ20JLFFK8MNNCLQOF39	.11/19/2024	.11/22/2027	0	1,000,000	3.98/(SOFR)	0	0	(3,598)	12,173	.....	.....12,173	14,598	0	0	0	6,877	.....	.....

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
S14 – Receiver SOFR Swaps	Asset Portfolio	D 1	Interest Rate	Chicago Mercantile	SNZ20JLFFK8MNNCLQ0F39	03/24/2025	03/26/2040	0	3,000,000	3.99/(SOFR)	0	(6,896)	(6,898)		(6,898)	(6,898)	0	0	0	56,592			
S14 – Receiver SOFR Swaps	Asset Portfolio	D 1	Interest Rate	Chicago Mercantile	SNZ20JLFFK8MNNCLQ0F39	03/24/2025	03/26/2040	0	2,000,000	3.99/(SOFR)	0	(4,597)	(4,599)		(4,599)	(4,599)	0	0	0	37,728			
S14 – Receiver SOFR Swaps	Asset Portfolio	D 1	Interest Rate	Chicago Mercantile	SNZ20JLFFK8MNNCLQ0F39	06/17/2025	06/20/2045	0	10,000,000	4.14/(SOFR)	0	(4,453)	(24,161)		(24,161)	(24,161)	0	0	0	220,618			
S14 – Receiver SOFR Swaps	Asset Portfolio	D 1	Interest Rate	Chicago Mercantile	SNZ20JLFFK8MNNCLQ0F39	06/17/2025	06/20/2045	0	4,000,000	4.14/(SOFR)	0	(1,781)	(9,664)		(9,664)	(9,664)	0	0	0	88,247			
Receive Fixed 3.54166% / Pay SOFR	Asset Portfolio	D 1	Interest Rate	Chicago Mercantile	SNZ20JLFFK8MNNCLQ0F39	12/11/2025	12/15/2032	0	10,000,000	3.54/(SOFR)	0	(984)	(30,974)		(30,974)	(30,974)	0	0	0	131,879			
Receive Fixed 3.54166% / Pay SOFR	Asset Portfolio	D 1	Interest Rate	Chicago Mercantile	SNZ20JLFFK8MNNCLQ0F39	12/11/2025	12/15/2032	0	10,000,000	3.54/(SOFR)	0	(984)	(30,974)		(30,974)	(30,974)	0	0	0	131,879			
Receive Fixed 3.54166% / Pay SOFR	Asset Portfolio	D 1	Interest Rate	Chicago Mercantile	SNZ20JLFFK8MNNCLQ0F39	12/11/2025	12/15/2032	0	5,000,000	3.54/(SOFR)	0	(492)	(15,487)		(15,487)	(15,487)	0	0	0	65,940			
Receive Fixed 4.07079% / Pay SOFR	Asset Portfolio	D 1	Interest Rate	Chicago Mercantile	SNZ20JLFFK8MNNCLQ0F39	12/11/2025	12/15/2045	0	10,000,000	4.07/(SOFR)	0	1,515	(121,316)		(121,316)	(121,316)	0	0	0	223,362			
Receive Fixed 4.07079% / Pay SOFR	Asset Portfolio	D 1	Interest Rate	Chicago Mercantile	SNZ20JLFFK8MNNCLQ0F39	12/11/2025	12/15/2045	0	10,000,000	4.07/(SOFR)	0	1,515	(121,316)		(121,316)	(121,316)	0	0	0	223,362			
Receive Fixed 3.4454% / Pay SOFR	Asset Portfolio	D 1	Interest Rate	Chicago Mercantile	SNZ20JLFFK8MNNCLQ0F39	12/17/2025	12/19/2030	0	10,000,000	3.45/(SOFR)	0	(775)	(2,299)		(2,299)	(2,299)	0	0	0	111,428			
Receive Fixed 3.4454% / Pay SOFR	Asset Portfolio	D 1	Interest Rate	Chicago Mercantile	SNZ20JLFFK8MNNCLQ0F39	12/17/2025	12/19/2030	0	2,500,000	3.45/(SOFR)	0	(194)	(575)		(575)	(575)	0	0	0	27,857			
Receive Fixed 3.77769% / Pay SOFR	Asset Portfolio	D 1	Interest Rate	Chicago Mercantile	SNZ20JLFFK8MNNCLQ0F39	12/17/2025	12/19/2035	0	10,000,000	3.78/(SOFR)	0	425	(8,559)		(8,557)	(8,557)	0	0	0	157,843			
Receive Fixed 3.77769% / Pay SOFR	Asset Portfolio	D 1	Interest Rate	Chicago Mercantile	SNZ20JLFFK8MNNCLQ0F39	12/17/2025	12/19/2035	0	2,000,000	3.78/(SOFR)	0	85	(1,711)		(1,711)	(1,711)	0	0	0	31,569			
1119999999. Subtotal - swaps - hedging other - interest rate											0	0	3,749,784	9,490,053	XXX	9,490,055	(9,857,082)	0	0	0	5,039,426	XXX	XXX
1169999999. Subtotal - swaps - hedging other											0	0	3,749,784	9,490,053	XXX	9,490,055	(9,857,082)	0	0	0	5,039,426	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	6,734,233	9,490,053	XXX	18,582,234	(9,857,082)	0	0	0	7,539,918	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	6,734,233	9,490,053	XXX	18,582,234	(9,857,082)	0	0	0	7,539,918	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	2,984,449	0	XXX	9,092,179	0	0	0	2,500,492	XXX	XXX	
1699999999. Subtotal - hedging effective variable annuity guarantees under SSAP No.108											0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1709999999. Subtotal - hedging other											0	62,527,770	3,749,784	100,185,319	XXX	100,185,321	18,310,425	0	0	0	5,039,426	XXX	XXX
1719999999. Subtotal - replication											0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1729999999. Subtotal - income generation											0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1739999999. Subtotal - other											0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1749999999. Subtotal - adjustments for SSAP No. 108 derivatives											0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1759999999 - Totals											0	62,527,770	6,734,233	100,185,319	XXX	109,277,500	18,310,425	0	0	0	7,539,918	XXX	XXX

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

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE STANDARD INSURANCE COMPANY

(b)

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

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
0079999999. Subtotal	- purchased options - hedging effective excluding variable annuity guarantees under SSAP No.108											0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0149999999. Subtotal	- purchased options - hedging effective variable annuity guarantees under SSAP No.108											0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
S&P 500 Index Call Option ..	Indexed Annuity Liability ..	N/A	Equity/Index	Goldman Sachs Intern	01/12/2024	01/10/2025	01/10/2025	Exercise	1,449	6,931,957	4,784.02	553,170	0	1,511,375	0	553,170	*	(1,044,269)	0	0	958,205	0	0	0
S&P 500 Index Call Option ..	Indexed Annuity Liability ..	N/A	Equity/Index	Canadian Imperial Ba	02/05/2024	02/05/2025	02/05/2025	Exercise	219	1,082,729	4,946.47	88,567	0	244,245	0	88,567	*	(121,006)	0	0	155,678	0	0	0
S&P 500 Index Call Option ..	Indexed Annuity Liability ..	N/A	Equity/Index	Canadian Imperial Ba	02/15/2024	02/14/2025	02/14/2025	Exercise	1,291	6,495,449	5,029.73	539,772	0	1,401,052	0	539,772	*	(601,599)	0	0	861,280	0	0	0
S&P 500 Index Call Option ..	Indexed Annuity Liability ..	N/A	Equity/Index	Canadian Imperial Ba	03/15/2024	03/14/2025	03/14/2025	Exercise	2,072	10,603,310	5,122.51	906,053	0	1,070,105	0	906,053	*	(790,285)	0	0	164,052	0	0	0
S&P 500 Index Call Option ..	Indexed Annuity Liability ..	N/A	Equity/Index	BNP Paribas SA	04/15/2024	04/15/2025	04/15/2025	Exercise	1,747	8,844,136	5,062.88	798,714	0	583,131	0	798,714	*	(778,959)	0	0	(215,583)	0	0	0
S&P 500 Index Call Option ..	Indexed Annuity Liability ..	N/A	Equity/Index	Canadian Imperial Ba	05/15/2024	05/15/2025	05/15/2025	Exercise	1,474	7,827,306	5,308.36	648,970	0	897,383	0	648,970	*	(399,926)	0	0	248,414	0	0	0
S&P 500 Index Call Option ..	Indexed Annuity Liability ..	N/A	Equity/Index	Canadian Imperial Ba	06/14/2024	06/13/2025	06/13/2025	Exercise	1,592	8,647,571	5,431.65	719,391	0	868,189	0	719,391	*	(293,363)	0	0	148,798	0	0	0
S&P 500 Index Call Option ..	Indexed Annuity Liability ..	N/A	Equity/Index	Canadian Imperial Ba	07/05/2024	07/03/2025	07/03/2025	Exercise	191	1,066,460	5,568.92	88,090	0	136,092	0	88,090	*	(16,049)	0	0	48,002	0	0	0
S&P 500 Index Call Option ..	Indexed Annuity Liability ..	N/A	Equity/Index	JP Morgan Chase & Co	07/15/2024	07/15/2025	07/15/2025	Exercise	1,246	7,017,008	5,631.22	572,377	0	763,280	0	572,377	*	(62,024)	0	0	190,903	0	0	0
S&P 500 Index Call Option ..	Indexed Annuity Liability ..	N/A	Equity/Index	Canadian Imperial Ba	07/25/2024	07/25/2025	07/25/2025	Exercise	312	1,686,955	5,399.60	147,339	0	309,020	0	147,339	*	(71,783)	0	0	161,682	0	0	0
S&P 500 Index Call Option ..	Indexed Annuity Liability ..	N/A	Equity/Index	Canadian Imperial Ba	08/05/2024	08/05/2025	08/05/2025	Exercise	290	1,508,217	5,196.33	144,336	0	323,627	0	144,336	*	(113,663)	0	0	179,290	0	0	0
S&P 500 Index Call Option ..	Indexed Annuity Liability ..	N/A	Equity/Index	BNP Paribas SA	08/15/2024	08/15/2025	08/15/2025	Exercise	944	5,234,913	5,543.39	430,310	0	856,000	0	430,310	*	(142,321)	0	0	425,690	0	0	0
S&P 500 Index Call Option ..	Indexed Annuity Liability ..	N/A	Equity/Index	Canadian Imperial Ba	08/06/2024	09/05/2025	09/05/2025	Exercise	312	1,689,464	5,408.80	145,122	0	335,087	0	145,122	*	(82,955)	0	0	189,965	0	0	0
S&P 500 Index Call Option ..	Indexed Annuity Liability ..	N/A	Equity/Index	JP Morgan Chase & Co	09/16/2024	09/15/2025	09/15/2025	Exercise	947	5,335,080	5,633.09	440,891	0	930,229	0	440,891	*	(95,729)	0	0	489,338	0	0	0
S&P 500 Index Call Option ..	Indexed Annuity Liability ..	N/A	Equity/Index	Barclays Bank PLC ..	10/04/2024	10/03/2025	10/03/2025	Exercise	344	1,979,070	5,753.49	168,617	0	331,149	0	168,617	*	(2,454)	0	0	162,532	0	0	0
S&P 500 Index Call Option ..	Indexed Annuity Liability ..	N/A	Equity/Index	JP Morgan Chase & Co	10/14/2024	10/15/2025	10/15/2025	Exercise	951	5,576,067	5,861.43	467,832	0	770,421	0	467,832	*	54,199	0	0	302,589	0	0	0
S&P 500 Index Call Option ..	Indexed Annuity Liability ..	N/A	Equity/Index	Goldman Sachs Intern	10/25/2024	10/24/2025	10/24/2025	Exercise	209	1,216,140	5,815.09	100,514	0	204,490	0	100,514	*	1,367	0	0	103,976	0	0	0
S&P 500 Index Call Option ..	Indexed Annuity Liability ..	N/A	Equity/Index	Canadian Imperial Ba	11/05/2024	11/05/2025	11/05/2025	Exercise	328	1,899,085	5,784.26	162,372	0	332,354	0	162,372	*	(3,618)	0	0	169,982	0	0	0
S&P 500 Index Call Option ..	Indexed Annuity Liability ..	N/A	Equity/Index	JP Morgan Chase & Co	11/15/2024	11/14/2025	11/14/2025	Exercise	906	5,322,186	5,872.85	456,644	0	780,801	0	456,644	*	42,856	0	0	324,157	0	0	0
S&P 500 Index Call Option ..	Indexed Annuity Liability ..	N/A	Equity/Index	Goldman Sachs Intern	12/05/2024	12/05/2025	12/05/2025	Exercise	294	1,786,914	6,075.29	148,694	0	233,871	0	148,694	*	46,353	0	0	85,176	0	0	0
S&P 500 Index Call Option ..	Indexed Annuity Liability ..	N/A	Equity/Index	Barclays Bank PLC ..	12/13/2024	12/15/2025	12/15/2025	Exercise	941	5,699,815	6,053.45	478,955	0	718,763	0	478,955	*	131,696	0	0	239,808	0	0	0
S&P 500 Index Call Option ..	Indexed Annuity Liability ..	N/A	Equity/Index	Goldman Sachs Intern	12/20/2024	12/19/2025	12/19/2025	Exercise	219	1,299,690	5,936.25	115,802	0	196,844	0	115,802	*	18,656	0	0	81,041	0	0	0
S&P MARC 5% Excess Return Index	Indexed Annuity Liability ..	N/A	Equity/Index	JP Morgan Chase & Co	01/05/2024	01/03/2025	01/03/2025	Exercise	3,270	1,182,869	361.66	25,668	0	58,545	0	25,668	*	(30,408)	0	0	32,877	0	0	0
S&P MARC 5% Excess Return Index	Indexed Annuity Liability ..	N/A	Equity/Index	JP Morgan Chase & Co	01/12/2024	01/10/2025	01/10/2025	Exercise	7,531	2,741,742	364.02	59,770	0	100,399	0	59,770	*	(51,875)	0	0	40,630	0	0	0
S&P MARC 5% Excess Return Index	Indexed Annuity Liability ..	N/A	Equity/Index	Goldman Sachs Intern	01/25/2024	01/24/2025	01/24/2025	Exercise	7,991	2,901,880	363.13	63,754	0	163,902	0	63,754	*	(62,393)	0	0	100,147	0	0	0
S&P MARC 5% Excess Return Index	Indexed Annuity Liability ..	N/A	Equity/Index	JP Morgan Chase & Co	02/05/2024	02/05/2025	02/05/2025	Exercise	4,008	1,456,521	363.33	31,898	0	95,450	0	31,898	*	(30,869)	0	0	63,552	0	0	0
S&P MARC 5% Excess Return Index	Indexed Annuity Liability ..	N/A	Equity/Index	JP Morgan Chase & Co	02/15/2024	02/14/2025	02/14/2025	Exercise	11,785	4,276,129	362.82	93,006	0	287,456	0	93,006	*	(98,168)	0	0	194,450	0	0	0
S&P MARC 5% Excess Return Index	Indexed Annuity Liability ..	N/A	Equity/Index	JP Morgan Chase & Co	02/23/2024	02/21/2025	02/21/2025	Exercise	4,168	1,519,877	364.63	33,133	0	95,787	0	33,133	*	(27,328)	0	0	62,654	0	0	0
S&P MARC 5% Excess Return Index	Indexed Annuity Liability ..	N/A	Equity/Index	Canadian Imperial Ba	03/05/2024	03/05/2025	03/05/2025	Exercise	4,659	1,719,050	368.91	37,372	0	82,339	0	37,372	*	(12,305)	0	0	44,967	0	0	0
S&P MARC 5% Excess Return Index	Indexed Annuity Liability ..	N/A	Equity/Index	JP Morgan Chase & Co	03/15/2024	03/14/2025	03/14/2025	Exercise	10,413	3,837,183	368.48	83,651	0	177,551	0	83,651	*	(32,854)	0	0	93,900	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
S&P MARC 5% Excess Return Index	Indexed Annuity Liability ..	N/A	Equity/Index ..	Goldman Sachs Intern	03/22/2024	03/21/2025	03/21/2025	Exercise	3,059	1,134,871	370.99	24,854	0	49,770	0	24,854	*	(3,261)	0	0	24,917	0	0	0
S&P MARC 5% Excess Return Index	Indexed Annuity Liability ..	N/A	Equity/Index ..	JP Morgan Chase & Co	04/05/2024	04/04/2025	04/04/2025	Exercise	11,593	4,341,145	374.45	94,376	0	97,037	0	94,376	*	14,177	0	0	2,660	0	0	0
S&P MARC 5% Excess Return Index	Indexed Annuity Liability ..	N/A	Equity/Index ..	Goldman Sachs Intern	04/15/2024	04/15/2025	04/15/2025	Exercise	16,160	5,990,641	370.69	131,195	0	225,928	0	131,195	*	(28,929)	0	0	94,733	0	0	0
S&P MARC 5% Excess Return Index	Indexed Annuity Liability ..	N/A	Equity/Index ..	JP Morgan Chase & Co	05/03/2024	05/02/2025	05/02/2025	Exercise	5,243	1,941,097	370.21	42,219	0	87,824	0	42,219	*	(13,309)	0	0	45,605	0	0	0
S&P MARC 5% Excess Return Index	Indexed Annuity Liability ..	N/A	Equity/Index ..	Goldman Sachs Intern	05/15/2024	05/15/2025	05/15/2025	Exercise	22,464	8,449,655	376.14	184,912	0	245,982	0	184,912	*	33,830	0	0	61,070	0	0	0
S&P MARC 5% Excess Return Index	Indexed Annuity Liability ..	N/A	Equity/Index ..	JP Morgan Chase & Co	05/24/2024	05/23/2025	05/23/2025	Exercise	3,699	1,380,422	373.09	30,162	0	54,945	0	30,162	*	(2,602)	0	0	24,782	0	0	0
S&P MARC 5% Excess Return Index	Indexed Annuity Liability ..	N/A	Equity/Index ..	Goldman Sachs Intern	06/05/2024	06/05/2025	06/05/2025	Exercise	3,808	1,431,544	375.91	31,422	0	53,505	0	31,422	*	3,699	0	0	22,083	0	0	0
S&P MARC 5% Excess Return Index	Indexed Annuity Liability ..	N/A	Equity/Index ..	Goldman Sachs Intern	06/14/2024	06/13/2025	06/13/2025	Exercise	17,754	6,688,996	376.75	146,757	0	254,954	0	146,757	*	23,606	0	0	108,198	0	0	0
S&P MARC 5% Excess Return Index	Indexed Annuity Liability ..	N/A	Equity/Index ..	Goldman Sachs Intern	06/24/2024	06/24/2025	06/24/2025	Exercise	3,256	1,225,943	376.42	26,971	0	51,361	0	26,971	*	3,088	0	0	24,390	0	0	0
S&P MARC 5% Excess Return Index	Indexed Annuity Liability ..	N/A	Equity/Index ..	Goldman Sachs Intern	07/05/2024	07/03/2025	07/03/2025	Exercise	4,229	1,605,885	379.72	35,329	0	57,136	0	35,329	*	11,139	0	0	21,806	0	0	0
S&P MARC 5% Excess Return Index	Indexed Annuity Liability ..	N/A	Equity/Index ..	Goldman Sachs Intern	07/15/2024	07/15/2025	07/15/2025	Exercise	14,637	5,589,210	381.85	123,522	0	131,003	0	123,522	*	51,173	0	0	7,481	0	0	0
S&P MARC 5% Excess Return Index	Indexed Annuity Liability ..	N/A	Equity/Index ..	Goldman Sachs Intern	07/25/2024	07/25/2025	07/25/2025	Exercise	10,609	3,990,905	376.15	88,399	0	187,477	0	88,399	*	3,083	0	0	99,078	0	0	0
S&P MARC 5% Excess Return Index	Indexed Annuity Liability ..	N/A	Equity/Index ..	Bank of America, Nat	08/05/2024	08/05/2025	08/05/2025	Exercise	12,124	4,582,714	378.90	102,877	0	211,207	0	102,877	*	20,872	0	0	108,330	0	0	0
S&P MARC 5% Excess Return Index	Indexed Annuity Liability ..	N/A	Equity/Index ..	Bank of America, Nat	08/15/2024	08/15/2025	08/15/2025	Exercise	10,238	3,914,482	382.34	87,293	0	135,247	0	87,293	*	33,567	0	0	47,954	0	0	0
S&P MARC 5% Excess Return Index	Indexed Annuity Liability ..	N/A	Equity/Index ..	JP Morgan Chase & Co	08/26/2024	08/25/2025	08/25/2025	Exercise	5,669	2,184,766	385.36	48,393	0	65,482	0	48,393	*	24,563	0	0	17,089	0	0	0
S&P MARC 5% Excess Return Index	Indexed Annuity Liability ..	N/A	Equity/Index ..	Goldman Sachs Intern	09/06/2024	09/05/2025	09/05/2025	Exercise	14,744	5,654,566	383.51	126,097	0	314,200	0	126,097	*	51,111	0	0	188,103	0	0	0
S&P MARC 5% Excess Return Index	Indexed Annuity Liability ..	N/A	Equity/Index ..	JP Morgan Chase & Co	09/16/2024	09/15/2025	09/15/2025	Exercise	12,640	4,916,937	388.98	110,631	0	239,792	0	110,631	*	68,786	0	0	129,161	0	0	0
S&P MARC 5% Excess Return Index	Indexed Annuity Liability ..	N/A	Equity/Index ..	Canadian Imperial Ba	09/24/2024	09/23/2025	09/23/2025	Exercise	7,252	2,833,743	390.75	63,646	0	133,583	0	63,646	*	42,490	0	0	69,937	0	0	0
S&P MARC 5% Excess Return Index	Indexed Annuity Liability ..	N/A	Equity/Index ..	Goldman Sachs Intern	10/04/2024	10/03/2025	10/03/2025	Exercise	12,034	4,659,676	387.18	104,316	0	289,440	0	104,316	*	54,694	0	0	185,123	0	0	0
S&P MARC 5% Excess Return Index	Indexed Annuity Liability ..	N/A	Equity/Index ..	Bank of America, Nat	10/14/2024	10/15/2025	10/15/2025	Exercise	10,811	4,182,273	386.83	94,101	0	321,539	0	94,101	*	46,441	0	0	227,437	0	0	0
S&P MARC 5% Excess Return Index	Indexed Annuity Liability ..	N/A	Equity/Index ..	Goldman Sachs Intern	10/25/2024	10/24/2025	10/24/2025	Exercise	7,927	3,070,159	387.29	68,894	0	241,148	0	68,894	*	34,245	0	0	172,254	0	0	0
S&P MARC 5% Excess Return Index	Indexed Annuity Liability ..	N/A	Equity/Index ..	Bank of America, Nat	11/05/2024	11/05/2025	11/05/2025	Exercise	12,755	4,916,507	385.44	110,621	0	353,202	0	110,621	*	44,220	0	0	242,580	0	0	0
S&P MARC 5% Excess Return Index	Indexed Annuity Liability ..	N/A	Equity/Index ..	Canadian Imperial Ba	11/15/2024	11/14/2025	11/14/2025	Exercise	12,951	4,930,902	390.71	110,699	0	433,110	0	110,699	*	15,169	0	0	322,411	0	0	0
S&P MARC 5% Excess Return Index	Indexed Annuity Liability ..	N/A	Equity/Index ..	JP Morgan Chase & Co	11/21/2024	11/21/2025	11/21/2025	Exercise	14,477	5,560,481	384.09	126,223	0	435,035	0	126,223	*	39,889	0	0	308,812	0	0	0
S&P MARC 5% Excess Return Index	Indexed Annuity Liability ..	N/A	Equity/Index ..	Bank of America, Nat	12/05/2024	12/05/2025	12/05/2025	Exercise	15,812	6,124,433	387.31	139,025	0	473,592	0	139,025	*	61,308	0	0	334,567	0	0	0
S&P MARC 5% Excess Return Index	Indexed Annuity Liability ..	N/A	Equity/Index ..	Bank of America, Nat	12/13/2024	12/15/2025	12/15/2025	Exercise	17,325	6,668,213	384.87	150,702	0	557,374	0	150,702	*	47,281	0	0	406,672	0	0	0
S&P MARC 5% Excess Return Index	Indexed Annuity Liability ..	N/A	Equity/Index ..	Bank of America, Nat	12/20/2024	12/19/2025	12/19/2025	Exercise	9,150	3,475,225	379.79	78,540	0	354,303	0	78,540	*	2,415	0	0	275,763	0	0	0
S&P 500 Daily RC 5% ER Index Options	Indexed Annuity Liability ..	N/A	Equity/Index ..	JP Morgan Chase & Co	01/05/2024	01/03/2025	01/03/2025	Exercise	20,333	3,357,798	165.14	75,215	0	248,063	0	75,215	*	(160,359)	0	0	172,848	0	0	0
S&P 500 Daily RC 5% ER Index Options	Indexed Annuity Liability ..	N/A	Equity/Index ..	JP Morgan Chase & Co	01/12/2024	01/10/2025	01/10/2025	Exercise	28,387	4,724,790	166.44	106,308	0	272,802	0	106,308	*	(186,103)	0	0	166,495	0	0	0
S&P 500 Daily RC 5% ER Index Options	Indexed Annuity Liability ..	N/A	Equity/Index ..	JP Morgan Chase & Co	01/25/2024	01/24/2025	01/24/2025	Exercise	18,731	3,148,219	168.07	70,835	0	200,803	0	70,835	*	(92,211)	0	0	129,968	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
S&P 500 Daily RC 5% ER Index Options	Indexed Annuity Liability ..	N/A	Equity/Index	Bank of America, Nat	02/05/2024	02/05/2025	02/05/2025	Exercise	7,135	1,204,325	168.77	27,218	0	68,219	0	27,218	*	(30,128)	0	0	41,001	0	0	0
S&P 500 Daily RC 5% ER Index Options	Indexed Annuity Liability ..	N/A	Equity/Index	Bank of America, Nat	02/15/2024	02/14/2025	02/14/2025	Exercise	38,133	6,482,239	169.99	145,851	0	339,766	0	145,851	*	(115,722)	0	0	193,915	0	0	0
S&P 500 Daily RC 5% ER Index Options	Indexed Annuity Liability ..	N/A	Equity/Index	JP Morgan Chase & Co	02/23/2024	02/21/2025	02/21/2025	Exercise	10,649	1,818,934	170.80	40,926	0	73,269	0	40,926	*	(24,108)	0	0	32,343	0	0	0
S&P 500 Daily RC 5% ER Index Options	Indexed Annuity Liability ..	N/A	Equity/Index	Bank of America, Nat	03/05/2024	03/05/2025	03/05/2025	Exercise	12,301	2,097,606	170.51	47,301	0	61,879	0	47,301	*	(26,325)	0	0	14,578	0	0	0
S&P 500 Daily RC 5% ER Index Options	Indexed Annuity Liability ..	N/A	Equity/Index	JP Morgan Chase & Co	03/15/2024	03/14/2025	03/14/2025	Exercise	71,066	12,152,341	171.00	272,212	0	178,376	0	272,212	*	(156,974)	0	0	(93,836)	0	0	0
S&P 500 Daily RC 5% ER Index Options	Indexed Annuity Liability ..	N/A	Equity/Index	JP Morgan Chase & Co	03/22/2024	03/21/2025	03/21/2025	Exercise	10,796	1,863,636	172.62	42,118	0	11,660	0	42,118	*	(8,260)	0	0	(30,458)	0	0	0
S&P 500 Daily RC 5% ER Index Options	Indexed Annuity Liability ..	N/A	Equity/Index	JP Morgan Chase & Co	04/05/2024	04/04/2025	04/04/2025	Expiration	34,489	5,933,936	172.05	134,107	0	0	0	134,107	*	(47,267)	0	0	(134,107)	0	0	0
S&P 500 Daily RC 5% ER Index Options	Indexed Annuity Liability ..	N/A	Equity/Index	JP Morgan Chase & Co	04/15/2024	04/15/2025	04/15/2025	Expiration	100,611	17,085,896	169.82	386,141	0	0	0	386,141	*	(348,790)	0	0	(386,141)	0	0	0
S&P 500 Daily RC 5% ER Index Options	Indexed Annuity Liability ..	N/A	Equity/Index	JP Morgan Chase & Co	04/24/2024	04/24/2025	04/24/2025	Exercise	9,229	1,568,104	169.90	35,753	0	2,677	0	35,753	*	(31,441)	0	0	(33,076)	0	0	0
S&P 500 Daily RC 5% ER Index Options	Indexed Annuity Liability ..	N/A	Equity/Index	Bank of America, Nat	05/03/2024	05/02/2025	05/02/2025	Exercise	6,999	1,193,403	170.51	27,090	0	3,150	0	27,090	*	(20,373)	0	0	(23,941)	0	0	0
S&P 500 Daily RC 5% ER Index Options	Indexed Annuity Liability ..	N/A	Equity/Index	Bank of America, Nat	05/15/2024	05/15/2025	05/15/2025	Expiration	98,502	17,021,167	172.80	388,083	0	0	0	388,083	*	(102,662)	0	0	(388,083)	0	0	0
S&P 500 Daily RC 5% ER Index Options	Indexed Annuity Liability ..	N/A	Equity/Index	JP Morgan Chase & Co	05/24/2024	05/23/2025	05/23/2025	Expiration	14,718	2,541,793	172.69	57,699	0	0	0	57,699	*	(17,806)	0	0	(57,699)	0	0	0
S&P 500 Daily RC 5% ER Index Options	Indexed Annuity Liability ..	N/A	Equity/Index	JP Morgan Chase & Co	06/05/2024	06/05/2025	06/05/2025	Expiration	14,654	2,540,143	173.33	58,169	0	0	0	58,169	*	(11,541)	0	0	(58,169)	0	0	0
S&P 500 Daily RC 5% ER Index Options	Indexed Annuity Liability ..	N/A	Equity/Index	JP Morgan Chase & Co	06/14/2024	06/13/2025	06/13/2025	Expiration	52,294	9,121,804	174.43	209,801	0	0	0	209,801	*	(2,678)	0	0	(209,801)	0	0	0
S&P 500 Daily RC 5% ER Index Options	Indexed Annuity Liability ..	N/A	Equity/Index	JP Morgan Chase & Co	06/24/2024	06/24/2025	06/24/2025	Expiration	20,934	3,654,348	174.56	82,954	0	0	0	82,954	*	(2,258)	0	0	(82,954)	0	0	0
S&P 500 Daily RC 5% ER Index Options	Indexed Annuity Liability ..	N/A	Equity/Index	Bank of America, Nat	07/05/2024	07/03/2025	07/03/2025	Expiration	19,011	3,354,652	176.45	77,493	0	0	0	77,493	*	19,884	0	0	(77,493)	0	0	0
S&P 500 Daily RC 5% ER Index Options	Indexed Annuity Liability ..	N/A	Equity/Index	JP Morgan Chase & Co	07/15/2024	07/15/2025	07/15/2025	Expiration	64,427	11,431,968	177.44	261,792	0	0	0	261,792	*	92,366	0	0	(261,792)	0	0	0
S&P 500 Daily RC 5% ER Index Options	Indexed Annuity Liability ..	N/A	Equity/Index	JP Morgan Chase & Co	07/25/2024	07/25/2025	07/25/2025	Exercise	31,906	5,538,611	173.59	127,388	0	44,031	0	127,388	*	(30,920)	0	0	(83,357)	0	0	0
S&P 500 Daily RC 5% ER Index Options	Indexed Annuity Liability ..	N/A	Equity/Index	BNP Paribas SA	08/05/2024	08/05/2025	08/05/2025	Exercise	60,859	10,416,723	171.16	241,668	0	183,187	0	241,668	*	(174,285)	0	0	(58,481)	0	0	0
S&P 500 Daily RC 5% ER Index Options	Indexed Annuity Liability ..	N/A	Equity/Index	JP Morgan Chase & Co	08/15/2024	08/15/2025	08/15/2025	Exercise	50,147	8,733,197	174.15	198,244	0	64,690	0	198,244	*	(39,622)	0	0	(133,553)	0	0	0
S&P 500 Daily RC 5% ER Index Options	Indexed Annuity Liability ..	N/A	Equity/Index	JP Morgan Chase & Co	08/26/2024	08/25/2025	08/25/2025	Exercise	36,103	6,307,251	174.70	141,598	0	22,023	0	141,598	*	(19,670)	0	0	(119,575)	0	0	0
S&P 500 Daily RC 5% ER Index Options	Indexed Annuity Liability ..	N/A	Equity/Index	Bank of America, Nat	09/06/2024	09/05/2025	09/05/2025	Exercise	37,975	6,558,786	172.71	148,885	0	113,168	0	148,885	*	(74,172)	0	0	(35,717)	0	0	0
S&P 500 Daily RC 5% ER Index Options	Indexed Annuity Liability ..	N/A	Equity/Index	JP Morgan Chase & Co	09/16/2024	09/15/2025	09/15/2025	Exercise	56,969	9,954,794	174.74	225,974	0	129,320	0	225,974	*	(35,771)	0	0	(96,654)	0	0	0
S&P 500 Daily RC 5% ER Index Options	Indexed Annuity Liability ..	N/A	Equity/Index	JP Morgan Chase & Co	09/24/2024	09/23/2025	09/23/2025	Exercise	33,570	5,897,242	175.67	135,047	0	58,076	0	135,047	*	(2,582)	0	0	(76,971)	0	0	0
S&P 500 Daily RC 5% ER Index Options	Indexed Annuity Liability ..	N/A	Equity/Index	Bank of America, Nat	10/04/2024	10/03/2025	10/03/2025	Exercise	25,917	4,556,902	175.82	105,264	0	57,538	0	105,264	*	(632)	0	0	(47,726)	0	0	0
S&P 500 Daily RC 5% ER Index Options	Indexed Annuity Liability ..	N/A	Equity/Index	JP Morgan Chase & Co	10/14/2024	10/15/2025	10/15/2025	Exercise	30,353	5,371,388	176.96	123,005	0	11,231	0	123,005	*	14,947	0	0	(111,774)	0	0	0
S&P 500 Daily RC 5% ER Index Options	Indexed Annuity Liability ..	N/A	Equity/Index	JP Morgan Chase & Co	10/25/2024	10/24/2025	10/24/2025	Exercise	44,872	7,910,063	176.28	181,931	0	100,514	0	181,931	*	3,351	0	0	(81,418)	0	0	0
S&P 500 Daily RC 5% ER Index Options	Indexed Annuity Liability ..	N/A	Equity/Index	JP Morgan Chase & Co	11/05/2024	11/05/2025	11/05/2025	Exercise	37,104	6,524,090	175.83	149,402	0	99,440	0	149,402	*	(10,516)	0	0	(49,962)	0	0	0
S&P 500 Daily RC 5% ER Index Options	Indexed Annuity Liability ..	N/A	Equity/Index	JP Morgan Chase & Co	11/15/2024	11/14/2025	11/14/2025	Exercise	60,457	10,702,157	177.02	250,431	0	52,598	0	250,431	*	24,590	0	0	(197,833)	0	0	0
S&P 500 Daily RC 5% ER Index Options	Indexed Annuity Liability ..	N/A	Equity/Index	Bank of America, Nat	11/21/2024	11/21/2025	11/21/2025	Expiration	6,787	1,207,355	177.87	27,890	0	0	0	27,890	*	4,859	0	0	(27,890)	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
S&P 500 Daily RC 5% ER Index Options	Indexed Annuity Liability ..	N/A	Equity/Index	JP Morgan Chase & Co	12/05/2024	12/05/2025	12/05/2025	Expiration	37,623	6,743,973	179.25	157,674	0	0	0	157,674	*	50,541	0	0	(157,674)	0	0	0
S&P 500 Daily RC 5% ER Index Options	Indexed Annuity Liability ..	N/A	Equity/Index	Bank of America, Nat	12/13/2024	12/15/2025	12/15/2025	Expiration	46,573	8,332,454	178.91	194,146	0	0	0	194,146	*	51,922	0	0	(194,146)	0	0	0
S&P 500 Daily RC 5% ER Index Options	Indexed Annuity Liability ..	N/A	Equity/Index	Bank of America, Nat	12/20/2024	12/19/2025	12/19/2025	Exercise	27,284	4,837,574	177.30	113,199	0	37,107	0	113,199	*	8,845	0	0	(76,082)	0	0	0
B of A Mega Trends 7	Indexed Annuity Liability ..	N/A	Equity/Index	Bank of America, Nat	01/12/2024	01/10/2025	01/10/2025	Exercise	2,129	1,048,268	492.19	35,431	0	18,998	0	35,431	*	8,772	0	0	(16,434)	0	0	0
B of A Mega Trends 7	Indexed Annuity Liability ..	N/A	Equity/Index	Bank of America, Nat	02/15/2024	02/14/2025	02/14/2025	Exercise	2,071	1,035,070	499.78	34,882	0	23,755	0	34,882	*	18,183	0	0	(11,127)	0	0	0
B of A Mega Trends 7	Indexed Annuity Liability ..	N/A	Equity/Index	Bank of America, Nat	03/05/2024	03/05/2025	03/05/2025	Expiration	3,035	1,522,163	501.39	51,297	0	0	0	51,297	*	26,767	0	0	(51,297)	0	0	0
B of A Mega Trends 7	Indexed Annuity Liability ..	N/A	Equity/Index	Bank of America, Nat	03/15/2024	03/14/2025	03/14/2025	Expiration	2,006	1,004,847	500.72	33,763	0	0	0	33,763	*	15,874	0	0	(33,763)	0	0	0
B of A Mega Trends 7	Indexed Annuity Liability ..	N/A	Equity/Index	Bank of America, Nat	04/05/2024	04/04/2025	04/04/2025	Expiration	2,415	1,206,281	499.43	40,531	0	0	0	40,531	*	14,883	0	0	(40,531)	0	0	0
B of A Mega Trends 7	Indexed Annuity Liability ..	N/A	Equity/Index	Bank of America, Nat	05/03/2024	05/02/2025	05/02/2025	Expiration	3,798	1,865,725	491.14	62,688	0	0	0	62,688	*	(3,024)	0	0	(62,688)	0	0	0
B of A Mega Trends 7	Indexed Annuity Liability ..	N/A	Equity/Index	Bank of America, Nat	05/24/2024	05/23/2025	05/23/2025	Expiration	2,346	1,179,633	502.62	39,636	0	0	0	39,636	*	14,652	0	0	(39,636)	0	0	0
B of A Mega Trends 7	Indexed Annuity Liability ..	N/A	Equity/Index	Bank of America, Nat	06/05/2024	06/05/2025	06/05/2025	Expiration	2,435	1,234,841	506.96	41,491	0	0	0	41,491	*	19,793	0	0	(41,491)	0	0	0
B of A Mega Trends 7	Indexed Annuity Liability ..	N/A	Equity/Index	Bank of America, Nat	07/05/2024	07/03/2025	07/03/2025	Expiration	2,425	1,259,751	519.38	42,328	0	0	0	42,328	*	29,972	0	0	(42,328)	0	0	0
B of A Mega Trends 7	Indexed Annuity Liability ..	N/A	Equity/Index	Bank of America, Nat	07/25/2024	07/25/2025	07/25/2025	Expiration	2,860	1,442,709	504.37	48,764	0	0	0	48,764	*	15,152	0	0	(48,764)	0	0	0
B of A Mega Trends 7	Indexed Annuity Liability ..	N/A	Equity/Index	Bank of America, Nat	08/05/2024	08/05/2025	08/05/2025	Expiration	2,663	1,338,473	502.59	45,508	0	0	0	45,508	*	10,886	0	0	(45,508)	0	0	0
B of A Mega Trends 7	Indexed Annuity Liability ..	N/A	Equity/Index	Bank of America, Nat	08/26/2024	08/25/2025	08/25/2025	Expiration	4,107	2,110,818	513.87	71,557	0	0	0	71,557	*	37,039	0	0	(71,557)	0	0	0
B of A Mega Trends 7	Indexed Annuity Liability ..	N/A	Equity/Index	Bank of America, Nat	09/06/2024	09/05/2025	09/05/2025	Expiration	2,143	1,092,774	509.92	37,154	0	0	0	37,154	*	15,037	0	0	(37,154)	0	0	0
B of A Mega Trends 7	Indexed Annuity Liability ..	N/A	Equity/Index	Bank of America, Nat	09/16/2024	09/15/2025	09/15/2025	Expiration	2,755	1,429,451	518.74	48,601	0	0	0	48,601	*	28,771	0	0	(48,601)	0	0	0
B of A Mega Trends 7	Indexed Annuity Liability ..	N/A	Equity/Index	Bank of America, Nat	09/24/2024	09/23/2025	09/23/2025	Expiration	2,003	1,042,215	520.19	35,540	0	0	0	35,540	*	21,682	0	0	(35,540)	0	0	0
B of A Mega Trends 7	Indexed Annuity Liability ..	N/A	Equity/Index	Bank of America, Nat	10/04/2024	10/03/2025	10/03/2025	Expiration	3,504	1,813,127	517.31	61,646	0	0	0	61,646	*	33,171	0	0	(61,646)	0	0	0
B of A Mega Trends 7	Indexed Annuity Liability ..	N/A	Equity/Index	Bank of America, Nat	10/14/2024	10/15/2025	10/15/2025	Expiration	5,141	2,669,102	519.13	90,749	0	0	0	90,749	*	50,735	0	0	(90,749)	0	0	0
B of A Mega Trends 7	Indexed Annuity Liability ..	N/A	Equity/Index	Bank of America, Nat	10/25/2024	10/24/2025	10/24/2025	Exercise	2,329	1,195,714	513.26	40,535	0	3,355	0	40,535	*	16,837	0	0	(37,180)	0	0	0
B of A Mega Trends 7	Indexed Annuity Liability ..	N/A	Equity/Index	Bank of America, Nat	11/05/2024	11/05/2025	11/05/2025	Exercise	3,703	1,882,766	508.32	64,014	0	19,149	0	64,014	*	17,325	0	0	(44,865)	0	0	0
B of A Mega Trends 7	Indexed Annuity Liability ..	N/A	Equity/Index	Bank of America, Nat	11/15/2024	11/14/2025	11/14/2025	Exercise	7,353	3,715,000	505.23	125,939	0	36,545	0	125,939	*	20,740	0	0	(89,394)	0	0	0
B of A Mega Trends 7	Indexed Annuity Liability ..	N/A	Equity/Index	Bank of America, Nat	12/05/2024	12/05/2025	12/05/2025	Exercise	3,242	1,667,273	514.20	56,687	0	13,553	0	56,687	*	21,704	0	0	(43,134)	0	0	0
B of A Mega Trends 7	Indexed Annuity Liability ..	N/A	Equity/Index	Bank of America, Nat	12/13/2024	12/15/2025	12/15/2025	Expiration	1,948	1,000,000	516.07	31,500	0	0	0	31,500	*	11,463	0	0	(31,500)	0	0	0
B of A Mega Trends 7	Indexed Annuity Liability ..	N/A	Equity/Index	Bank of America, Nat	12/20/2024	12/19/2025	12/19/2025	Exercise	2,627	1,330,299	506.28	45,097	0	22,571	0	45,097	*	6,680	0	0	(22,526)	0	0	0
0179999999. Subtotal -	purchased options -	hedging other -	caps									17,487,110	0	23,485,626	0	17,487,110	XXX	(5,037,108)	0	0	5,998,510	0	0	XXX
S&P 500 Index Call Spread Options	Indexed Annuity Liability ..	N/A	Equity/Index	Bank of America, Nat	01/05/2024	01/03/2025	01/03/2025	Exercise	638	2,997,491	4,699.68/(5,179.04)	163,963	0	305,894	0	163,963	*	(141,795)	0	0	141,931	0	0	0
S&P 500 Index Call Spread Options	Indexed Annuity Liability ..	N/A	Equity/Index	Bank of America, Nat	01/05/2024	01/03/2025	01/03/2025	Exercise	555	2,609,043	4,714.57/(5,227.23)	147,672	0	284,751	0	147,672	*	(136,539)	0	0	137,079	0	0	0

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SCHEDULE DB - PART A - SECTION 2

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
S&P 500 Index Call Spread Options	Indexed Annuity Liability ..	N/A	Equity/Index	BNP Paribas SA ROMJWSFPUBMPRO8K5P83	01/12/2024	01/10/2025	01/10/2025	Exercise	5,707	27,303,201	4,783.83/(4,938.87)	553,982		884,897		553,982	*	(323,519)	0	0	330,915	0	0	
S&P 500 Index Call Spread Options	Indexed Annuity Liability ..	N/A	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5I70UK5573	01/12/2024	01/10/2025	01/10/2025	Exercise	5,700	27,267,994	4,784.98/(5,068.13)	954,380		1,613,993		954,380	*	(648,554)	0	0	659,613	0	0	
S&P 500 Index Call Spread Options	Indexed Annuity Liability ..	N/A	Equity/Index	Canadian Imperial Ba	01/25/2024	01/24/2025	01/24/2025	Exercise	236	1,158,700	4,899.01/(5,396.64)	62,408		117,817		62,408	*	(53,387)	0	0	55,409	0	0	
S&P 500 Index Call Spread Options	Indexed Annuity Liability ..	N/A	Equity/Index	Canadian Imperial Ba	01/25/2024	01/24/2025	01/24/2025	Exercise	210	1,029,303	4,921.96/(5,442.84)	55,737		109,549		55,737	*	(51,631)	0	0	53,812	0	0	
S&P 500 Index Call Spread Options	Indexed Annuity Liability ..	N/A	Equity/Index	Canadian Imperial Ba	02/05/2024	02/05/2025	02/05/2025	Exercise	275	1,362,682	4,859.27/(5,462.35)	72,290		138,694		72,290	*	(61,136)	0	0	66,403	0	0	
S&P 500 Index Call Spread Options	Indexed Annuity Liability ..	N/A	Equity/Index	Canadian Imperial Ba	02/05/2024	02/05/2025	02/05/2025	Exercise	281	1,389,999	4,858.68/(5,510.99)	78,535		155,318		78,535	*	(70,162)	0	0	76,784	0	0	
S&P 500 Index Call Spread Options	Indexed Annuity Liability ..	N/A	Equity/Index	Canadian Imperial Ba	02/15/2024	02/14/2025	02/14/2025	Exercise	3,921	19,722,009	5,029.73/(5,205.02)	431,123		687,312		431,123	*	(232,347)	0	0	256,189	0	0	
S&P 500 Index Call Spread Options	Indexed Annuity Liability ..	N/A	Equity/Index	BNP Paribas SA ROMJWSFPUBMPRO8K5P83	02/15/2024	02/14/2025	02/14/2025	Exercise	3,916	19,699,516	5,030.64/(5,368.83)	771,630		1,324,595		771,630	*	(493,783)	0	0	552,985	0	0	
S&P 500 Index Call Spread Options	Indexed Annuity Liability ..	N/A	Equity/Index	Canadian Imperial Ba	02/23/2024	02/21/2025	02/21/2025	Exercise	469	2,390,314	5,118.11/(5,638.75)	124,870		244,553		124,870	*	(97,875)	0	0	119,683	0	0	
S&P 500 Index Call Spread Options	Indexed Annuity Liability ..	N/A	Equity/Index	BNP Paribas SA ROMJWSFPUBMPRO8K5P83	03/05/2024	03/05/2025	03/05/2025	Exercise	312	1,588,962	5,084.69/(5,608.00)	85,740		163,727		85,740	*	(62,355)	0	0	77,986	0	0	
S&P 500 Index Call Spread Options	Indexed Annuity Liability ..	N/A	Equity/Index	BNP Paribas SA ROMJWSFPUBMPRO8K5P83	03/05/2024	03/05/2025	03/05/2025	Exercise	373	1,897,185	5,099.68/(5,678.64)	107,931		216,279		107,931	*	(84,540)	0	0	108,348	0	0	
S&P 500 Index Call Spread Options	Indexed Annuity Liability ..	N/A	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5I70UK5573	03/15/2024	03/14/2025	03/14/2025	Exercise	4,976	25,466,393	5,117.09/(5,296.85)	549,819		894,634		549,819	*	(282,020)	0	0	344,815	0	0	
S&P 500 Index Call Spread Options	Indexed Annuity Liability ..	N/A	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5I70UK5573	03/15/2024	03/14/2025	03/14/2025	Exercise	4,961	25,389,003	5,119.44/(5,457.07)	962,243		1,675,166		962,243	*	(566,735)	0	0	712,923	0	0	
S&P 500 Index Call Spread Options	Indexed Annuity Liability ..	N/A	Equity/Index	BNP Paribas SA ROMJWSFPUBMPRO8K5P83	03/22/2024	03/21/2025	03/21/2025	Exercise	429	2,247,656	5,234.18/(5,744.20)	115,777		186,102		115,777	*	(68,871)	0	0	70,325	0	0	
S&P 500 Index Call Spread Options	Indexed Annuity Liability ..	N/A	Equity/Index	BNP Paribas SA ROMJWSFPUBMPRO8K5P83	03/22/2024	03/21/2025	03/21/2025	Exercise	425	2,226,395	5,245.96/(5,767.91)	115,171		179,332		115,171	*	(70,472)	0	0	64,160	0	0	
S&P 500 Index Call Spread Options	Indexed Annuity Liability ..	N/A	Equity/Index	Canadian Imperial Ba	04/05/2024	04/04/2025	04/04/2025	Expiration	465	2,424,685	5,208.45/(5,706.51)	124,566				124,566	*	(71,064)	0	0	(124,566)	0	0	
S&P 500 Index Call Spread Options	Indexed Annuity Liability ..	N/A	Equity/Index	Canadian Imperial Ba	04/05/2024	04/04/2025	04/04/2025	Expiration	465	2,423,978	5,230.88/(5,757.30)	126,958				126,958	*	(76,709)	0	0	(126,958)	0	0	
S&P 500 Index Call Spread Options	Indexed Annuity Liability ..	N/A	Equity/Index	BNP Paribas SA ROMJWSFPUBMPRO8K5P83	04/15/2024	04/15/2025	04/15/2025	Exercise	4,926	24,937,519	5,061.82/(5,236.10)	528,925		858,599		528,925	*	(255,609)	0	0	329,674	0	0	
S&P 500 Index Call Spread Options	Indexed Annuity Liability ..	N/A	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5I70UK5573	04/15/2024	04/15/2025	04/15/2025	Exercise	4,930	24,958,605	5,063.29/(5,426.83)	1,027,296		1,643,629		1,027,296	*	(575,201)	0	0	616,333	0	0	
S&P 500 Index Call Spread Options	Indexed Annuity Liability ..	N/A	Equity/Index	Canadian Imperial Ba	04/24/2024	04/24/2025	04/24/2025	Exercise	438	2,224,168	5,079.64/(5,569.77)	114,678		177,669		114,678	*	(72,255)	0	0	62,991	0	0	

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SCHEDULE DB - PART A - SECTION 2

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

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S&P 500 Index Call Spread Options	Indexed Annuity Liability ..	N/A	Equity/Index	Canadian Imperial Ba 2IGI19DL770XOHC3ZE78	04/24/2024	04/24/2025	04/24/2025	Exercise	439	2,226,572	5,088.32/(5,592.03)	116,272	0	174,053	0	116,272	*	(75,221)	0	0	57,782	0	0	0
S&P 500 Index Call Spread Options	Indexed Annuity Liability ..	N/A	Equity/Index	BNP Paribas SA ROMJWSFPU8MPR08K5P83	05/03/2024	05/02/2025	05/02/2025	Exercise	425	2,180,153	5,131.17/(5,629.80)	112,300	0	211,998	0	112,300	*	(68,112)	0	0	99,698	0	0	0
S&P 500 Index Call Spread Options	Indexed Annuity Liability ..	N/A	Equity/Index	BNP Paribas SA ROMJWSFPU8MPR08K5P83	05/03/2024	05/02/2025	05/02/2025	Exercise	425	2,180,714	5,134.35/(5,661.29)	116,646	0	224,090	0	116,646	*	(72,605)	0	0	107,444	0	0	0
S&P 500 Index Call Spread Options	Indexed Annuity Liability ..	N/A	Equity/Index	Barclays Bank PLC . G5GSEF7VJP517OUK5573	05/15/2024	05/15/2025	05/15/2025	Exercise	4,645	24,658,418	5,308.15/(5,504.71)	563,198	0	913,101	0	563,198	*	(204,041)	0	0	349,903	0	0	0
S&P 500 Index Call Spread Options	Indexed Annuity Liability ..	N/A	Equity/Index	Bank of America, Nat B4TYDEB6GMZ0031MB27	05/15/2024	05/15/2025	05/15/2025	Exercise	4,644	24,653,280	5,309.00/(5,709.98)	1,050,230	0	1,862,309	0	1,050,230	*	(456,067)	0	0	812,079	0	0	0
S&P 500 Index Call Spread Options	Indexed Annuity Liability ..	N/A	Equity/Index	Canadian Imperial Ba 2IGI19DL770XOHC3ZE78	05/24/2024	05/23/2025	05/23/2025	Exercise	274	1,458,124	5,304.72/(5,859.12)	81,509	0	136,914	0	81,509	*	(37,071)	0	0	55,405	0	0	0
S&P 500 Index Call Spread Options	Indexed Annuity Liability ..	N/A	Equity/Index	Canadian Imperial Ba 2IGI19DL770XOHC3ZE78	05/24/2024	05/23/2025	05/23/2025	Exercise	263	1,396,076	5,315.65/(5,889.14)	78,878	0	128,212	0	78,878	*	(37,411)	0	0	49,334	0	0	0
S&P 500 Index Call Spread Options	Indexed Annuity Liability ..	N/A	Equity/Index	Barclays Bank PLC . G5GSEF7VJP517OUK5573	06/05/2024	06/05/2025	06/05/2025	Exercise	411	2,202,219	5,356.39/(5,894.89)	119,250	0	221,499	0	119,250	*	(48,946)	0	0	102,249	0	0	0
S&P 500 Index Call Spread Options	Indexed Annuity Liability ..	N/A	Equity/Index	Canadian Imperial Ba 2IGI19DL770XOHC3ZE78	06/05/2024	06/05/2025	06/05/2025	Exercise	410	2,197,150	5,357.51/(5,927.71)	123,700	0	233,996	0	123,700	*	(52,356)	0	0	110,297	0	0	0
S&P 500 Index Call Spread Options	Indexed Annuity Liability ..	N/A	Equity/Index	BNP Paribas SA ROMJWSFPU8MPR08K5P83	06/14/2024	06/13/2025	06/13/2025	Exercise	5,172	28,096,522	5,431.60/(5,632.08)	649,873	0	1,037,043	0	649,873	*	(175,039)	0	0	387,170	0	0	0
S&P 500 Index Call Spread Options	Indexed Annuity Liability ..	N/A	Equity/Index	JP Morgan Chase & Co 7H6QLXDRUGGFU57RNE97	06/14/2024	06/13/2025	06/13/2025	Exercise	5,170	28,084,276	5,432.09/(5,841.09)	1,212,960	0	2,114,746	0	1,212,960	*	(391,138)	0	0	901,786	0	0	0
S&P 500 Index Call Spread Options	Indexed Annuity Liability ..	N/A	Equity/Index	Bank of America, Nat B4TYDEB6GMZ0031MB27	06/24/2024	06/24/2025	06/24/2025	Exercise	552	3,009,659	5,454.46/(6,019.52)	166,193	0	312,162	0	166,193	*	(56,206)	0	0	145,968	0	0	0
S&P 500 Index Call Spread Options	Indexed Annuity Liability ..	N/A	Equity/Index	Bank of America, Nat B4TYDEB6GMZ0031MB27	06/24/2024	06/24/2025	06/24/2025	Exercise	551	3,004,089	5,472.88/(6,056.67)	166,667	0	321,918	0	166,667	*	(58,666)	0	0	155,251	0	0	0
S&P 500 Index Call Spread Options	Indexed Annuity Liability ..	N/A	Equity/Index	Canadian Imperial Ba 2IGI19DL770XOHC3ZE78	07/05/2024	07/03/2025	07/03/2025	Exercise	305	1,702,120	5,575.37/(6,150.19)	93,446	0	175,744	0	93,446	*	(21,224)	0	0	82,298	0	0	0
S&P 500 Index Call Spread Options	Indexed Annuity Liability ..	N/A	Equity/Index	Barclays Bank PLC . G5GSEF7VJP517OUK5573	07/05/2024	07/03/2025	07/03/2025	Exercise	307	1,710,493	5,583.56/(6,189.55)	96,455	0	186,187	0	96,455	*	(22,556)	0	0	89,732	0	0	0
S&P 500 Index Call Spread Options	Indexed Annuity Liability ..	N/A	Equity/Index	Barclays Bank PLC . G5GSEF7VJP517OUK5573	07/15/2024	07/15/2025	07/15/2025	Exercise	4,573	25,754,915	5,631.22/(5,844.14)	606,271	0	973,793	0	606,271	*	(89,831)	0	0	367,523	0	0	0
S&P 500 Index Call Spread Options	Indexed Annuity Liability ..	N/A	Equity/Index	Bank of America, Nat B4TYDEB6GMZ0031MB27	07/15/2024	07/15/2025	07/15/2025	Exercise	4,570	25,738,257	5,632.23/(6,114.21)	1,214,846	0	2,202,937	0	1,214,846	*	(222,435)	0	0	988,092	0	0	0
S&P 500 Index Call Spread Options	Indexed Annuity Liability ..	N/A	Equity/Index	Canadian Imperial Ba 2IGI19DL770XOHC3ZE78	07/25/2024	07/25/2025	07/25/2025	Exercise	616	3,326,622	5,402.24/(5,953.13)	182,532	0	339,415	0	182,532	*	(65,327)	0	0	156,883	0	0	0
S&P 500 Index Call Spread Options	Indexed Annuity Liability ..	N/A	Equity/Index	Canadian Imperial Ba 2IGI19DL770XOHC3ZE78	07/25/2024	07/25/2025	07/25/2025	Exercise	612	3,305,028	5,402.78/(5,980.50)	187,527	0	353,638	0	187,527	*	(68,776)	0	0	166,111	0	0	0
S&P 500 Index Call Spread Options	Indexed Annuity Liability ..	N/A	Equity/Index	Barclays Bank PLC . G5GSEF7VJP517OUK5573	08/05/2024	08/05/2025	08/05/2025	Exercise	786	4,079,633	5,187.52/(5,714.40)	237,435	0	414,450	0	237,435	*	(89,228)	0	0	177,015	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
S&P 500 Index Call Spread Options	Indexed Annuity Liability ..	N/A	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	08/05/2024	08/05/2025	08/05/2025	Exercise	786	4,077,465	5,189.91/(5,752.00)	248,318	0	441,916	0	248,318	*	(98,283)	0	0	193,598	0	0	0
S&P 500 Index Call Spread Options	Indexed Annuity Liability ..	N/A	Equity/Index	BNP Paribas SA ROMJWSFPU8MPRO8K5P83	08/15/2024	08/15/2025	08/15/2025	Exercise	5,912	32,774,364	5,543.22/(5,755.25)	784,946	0	1,253,619	0	784,946	*	(137,025)	0	0	468,673	0	0	0
S&P 500 Index Call Spread Options	Indexed Annuity Liability ..	N/A	Equity/Index	Canadian Imperial Ba	08/15/2024	08/15/2025	08/15/2025	Exercise	5,906	32,738,437	5,545.16/(6,025.65)	1,592,070	0	2,837,768	0	1,592,070	*	(362,833)	0	0	1,245,698	0	0	0
S&P 500 Index Call Spread Options	Indexed Annuity Liability ..	N/A	Equity/Index	Canadian Imperial Ba	08/26/2024	08/25/2025	08/25/2025	Exercise	493	2,774,219	5,619.03/(6,173.81)	149,059	0	274,010	0	149,059	*	(26,557)	0	0	124,951	0	0	0
S&P 500 Index Call Spread Options	Indexed Annuity Liability ..	N/A	Equity/Index	Canadian Imperial Ba	08/26/2024	08/25/2025	08/25/2025	Exercise	491	2,761,420	5,623.97/(6,247.39)	159,624	0	306,490	0	159,624	*	(30,953)	0	0	146,866	0	0	0
S&P 500 Index Call Spread Options	Indexed Annuity Liability ..	N/A	Equity/Index	Bank of America, Nat	08/06/2024	08/05/2025	08/05/2025	Exercise	863	4,669,055	5,409.12/(5,957.70)	258,666	0	473,582	0	258,666	*	(81,205)	0	0	214,917	0	0	0
S&P 500 Index Call Spread Options	Indexed Annuity Liability ..	N/A	Equity/Index	Bank of America, Nat	08/06/2024	08/05/2025	08/05/2025	Exercise	859	4,650,848	5,410.37/(5,991.83)	268,354	0	500,013	0	268,354	*	(87,590)	0	0	231,659	0	0	0
S&P 500 Index Call Spread Options	Indexed Annuity Liability ..	N/A	Equity/Index	BNP Paribas SA ROMJWSFPU8MPRO8K5P83	09/16/2024	09/15/2025	09/15/2025	Exercise	6,264	35,286,083	5,633.09/(5,836.90)	805,581	0	1,276,651	0	805,581	*	(93,014)	0	0	471,069	0	0	0
S&P 500 Index Call Spread Options	Indexed Annuity Liability ..	N/A	Equity/Index	JP Morgan Chase & Co	09/16/2024	09/15/2025	09/15/2025	Exercise	6,049	34,079,597	5,637.15/(6,122.44)	1,648,771	0	2,935,953	0	1,648,771	*	(257,350)	0	0	1,287,182	0	0	0
S&P 500 Index Call Spread Options	Indexed Annuity Liability ..	N/A	Equity/Index	Canadian Imperial Ba	09/24/2024	09/23/2025	09/23/2025	Exercise	724	4,155,715	5,733.45/(6,298.02)	222,331	0	409,255	0	222,331	*	(20,514)	0	0	186,924	0	0	0
S&P 500 Index Call Spread Options	Indexed Annuity Liability ..	N/A	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	09/24/2024	09/23/2025	09/23/2025	Exercise	716	4,108,631	5,734.59/(6,341.71)	230,864	0	435,104	0	230,864	*	(21,851)	0	0	204,240	0	0	0
S&P 500 Index Call Spread Options	Indexed Annuity Liability ..	N/A	Equity/Index	Canadian Imperial Ba	10/04/2024	10/03/2025	10/03/2025	Exercise	1,064	6,122,312	5,756.07/(6,301.33)	328,095	0	580,456	0	328,095	*	(14,245)	0	0	252,362	0	0	0
S&P 500 Index Call Spread Options	Indexed Annuity Liability ..	N/A	Equity/Index	Canadian Imperial Ba	10/04/2024	10/03/2025	10/03/2025	Exercise	1,062	6,109,689	5,770.34/(6,349.12)	337,744	0	614,879	0	337,744	*	(14,844)	0	0	277,135	0	0	0
S&P 500 Index Call Spread Options	Indexed Annuity Liability ..	N/A	Equity/Index	BNP Paribas SA ROMJWSFPU8MPRO8K5P83	10/14/2024	10/15/2025	10/15/2025	Exercise	4,930	28,889,151	5,859.85/(6,055.69)	625,450	0	965,475	0	625,450	*	21,438	0	0	340,025	0	0	0
S&P 500 Index Call Spread Options	Indexed Annuity Liability ..	N/A	Equity/Index	BNP Paribas SA ROMJWSFPU8MPRO8K5P83	10/14/2024	10/15/2025	10/15/2025	Exercise	4,900	28,714,049	5,861.43/(6,295.82)	1,261,408	0	2,128,572	0	1,261,408	*	46,219	0	0	867,164	0	0	0
S&P 500 Index Call Spread Options	Indexed Annuity Liability ..	N/A	Equity/Index	Canadian Imperial Ba	10/25/2024	10/24/2025	10/24/2025	Exercise	848	4,929,477	5,815.09/(6,334.80)	251,108	0	441,089	0	251,108	*	(455)	0	0	189,981	0	0	0
S&P 500 Index Call Spread Options	Indexed Annuity Liability ..	N/A	Equity/Index	Canadian Imperial Ba	10/25/2024	10/24/2025	10/24/2025	Exercise	853	4,957,711	5,811.49/(6,397.18)	276,095	0	499,934	0	276,095	*	(1,638)	0	0	223,839	0	0	0
S&P 500 Index Call Spread Options	Indexed Annuity Liability ..	N/A	Equity/Index	Canadian Imperial Ba	11/05/2024	11/05/2025	11/05/2025	Exercise	796	4,603,660	5,795.14/(6,272.68)	220,515	0	380,170	0	220,515	*	(4,284)	0	0	159,655	0	0	0
S&P 500 Index Call Spread Options	Indexed Annuity Liability ..	N/A	Equity/Index	Canadian Imperial Ba	11/05/2024	11/05/2025	11/05/2025	Exercise	785	4,539,767	5,782.76/(6,329.46)	243,332	0	429,190	0	243,332	*	(5,728)	0	0	185,858	0	0	0
S&P 500 Index Call Spread Options	Indexed Annuity Liability ..	N/A	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	11/15/2024	11/14/2025	11/14/2025	Exercise	5,232	30,718,773	5,870.62/(6,058.25)	639,565	0	981,772	0	639,565	*	28,280	0	0	342,207	0	0	0

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SCHEDULE DB - PART A - SECTION 2

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
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S&P 500 Index Call Spread Options	Indexed Annuity Liability ..	N/A	Equity/Index	Bank of America, Nat	11/15/2024	11/14/2025	11/14/2025	Exercise	5,232	30,718,934	5,871.09/(6,316.20)	1,360,849		2,329,110		1,360,849	*	35,207	0	0	968,261	0	0	
S&P 500 Index Call Spread Options	Indexed Annuity Liability ..	N/A	Equity/Index	Canadian Imperial Ba	11/21/2024	11/21/2025	11/21/2025	Exercise	319	1,902,275	5,948.71/(6,459.94)	93,782		163,482		93,782	*	8,974	0	0	69,699	0	0	
S&P 500 Index Call Spread Options	Indexed Annuity Liability ..	N/A	Equity/Index	Canadian Imperial Ba	11/21/2024	11/21/2025	11/21/2025	Exercise	225	1,344,070	5,948.95/(6,490.88)	69,220		122,445		69,220	*	6,690	0	0	53,225	0	0	
S&P 500 Index Call Spread Options	Indexed Annuity Liability ..	N/A	Equity/Index	Canadian Imperial Ba	12/05/2024	12/05/2025	12/05/2025	Exercise	779	4,734,408	6,085.92/(6,587.50)	215,889		375,297		215,889	*	42,066	0	0	159,408	0	0	
S&P 500 Index Call Spread Options	Indexed Annuity Liability ..	N/A	Equity/Index	Canadian Imperial Ba	12/05/2024	12/05/2025	12/05/2025	Exercise	774	4,707,275	6,076.45/(6,658.38)	249,015		450,910		249,015	*	50,778	0	0	201,895	0	0	
S&P 500 Index Call Spread Options	Indexed Annuity Liability ..	N/A	Equity/Index	Barclays Bank PLC ..	12/13/2024	12/15/2025	12/15/2025	Exercise	4,433	26,826,798	6,051.09/(6,246.78)	561,753		867,569		561,753	*	82,668	0	0	305,816	0	0	
S&P 500 Index Call Spread Options	Indexed Annuity Liability ..	N/A	Equity/Index	Barclays Bank PLC ..	12/13/2024	12/15/2025	12/15/2025	Exercise	4,433	26,827,067	6,051.45/(6,475.57)	1,116,274		1,880,306		1,116,274	*	177,745	0	0	764,032	0	0	
S&P 500 Index Call Spread Options	Indexed Annuity Liability ..	N/A	Equity/Index	Canadian Imperial Ba	12/20/2024	12/19/2025	12/19/2025	Exercise	403	2,382,610	5,935.18/(6,436.69)	118,434		202,320		118,434	*	10,579	0	0	83,886	0	0	
S&P 500 Index Call Spread Options	Indexed Annuity Liability ..	N/A	Equity/Index	Canadian Imperial Ba	12/20/2024	12/19/2025	12/19/2025	Exercise	401	2,379,097	5,932.57/(6,499.56)	129,756		227,442		129,756	*	11,770	0	0	97,686	0	0	
S&P 500 Index Call Spread Options	Indexed Annuity Liability ..	N/A	Equity/Index	BNP Paribas SA	08/15/2025	08/14/2026	09/24/2025	Sale	171	1,105,060	6,453.35/(7,159.28)		63,640	70,848		63,640	*	0	0	0	7,207	0	0	
S&P 500 Index Call Spread Options	Indexed Annuity Liability ..	N/A	Equity/Index	BNP Paribas SA	07/02/2025	07/02/2026	09/24/2025	Sale	308	1,920,973	6,165.15/(6,227.42)		13,255	14,952		13,255	*	0	0	0	1,697	0	0	
S&P 500 Index Call Spread Options	Indexed Annuity Liability ..	N/A	Equity/Index	BNP Paribas SA	07/25/2025	07/24/2026	09/24/2025	Sale	277	1,773,514	6,324.75/(6,388.64)		12,627	13,067		12,627	*	0	0	0	439	0	0	
S&P 500 Index Call Spread Options	Indexed Annuity Liability ..	N/A	Equity/Index	BNP Paribas SA	07/25/2025	07/24/2026	09/24/2025	Sale	847	5,412,973	6,324.75/(6,388.64)		38,540	39,882		38,540	*	0	0	0	1,341	0	0	
S&P 500 Index Call Spread Options	Indexed Annuity Liability ..	N/A	Equity/Index	BNP Paribas SA	08/05/2025	08/05/2026	09/24/2025	Sale	366	2,308,908	6,236.20/(6,299.19)		16,786	17,418		16,786	*	0	0	0	632	0	0	
S&P 500 Index Call Spread Options	Indexed Annuity Liability ..	N/A	Equity/Index	BNP Paribas SA	08/25/2025	08/25/2026	09/24/2025	Sale	247	1,595,086	6,374.93/(6,439.32)		11,502	11,434		11,501	*	0	0	0	(66)	0	0	
0199999999. Subtotal - purchased options - hedging other - collars												28,918,750	156,350	49,353,095	0	29,075,099	XXX	(7,544,770)	0	0	20,277,995	0	0	XXX
0219999999. Subtotal - purchased options - hedging other												46,405,860	156,350	72,838,721	0	46,562,209	XXX	(12,581,878)	0	0	26,276,505	0	0	XXX
0289999999. Subtotal - purchased options - replications												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0359999999. Subtotal - purchased options - income generation												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0429999999. Subtotal - purchased options - other												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0439999999. Total purchased options - call options and warrants												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0449999999. Total purchased options - put options												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0459999999. Total purchased options - caps												17,487,110	0	23,485,626	0	17,487,110	XXX	(5,037,108)	0	0	5,998,510	0	0	XXX
0469999999. Total purchased options - floors												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0479999999. Total purchased options - collars												28,918,750	156,350	49,353,095	0	29,075,099	XXX	(7,544,770)	0	0	20,277,995	0	0	XXX
0489999999. Total purchased options - other												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0499999999. Total purchased options												46,405,860	156,350	72,838,721	0	46,562,209	XXX	(12,581,878)	0	0	26,276,505	0	0	XXX
0569999999. Subtotal - written options - hedging effective excluding variable annuity guarantees under SSAP No.108												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0639999999. Subtotal - written options - hedging effective variable annuity guarantees under SSAP No.108												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0709999999. Subtotal - written options - hedging other												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0779999999. Subtotal - written options - replications												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0849999999. Subtotal - written options - income generation												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX

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SCHEDULE DB - PART A - SECTION 2

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
0919999999. Subtotal - written options - other												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0929999999. Total written options - call options and warrants												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0939999999. Total written options - put options												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0949999999. Total written options - caps												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0959999999. Total written options - floors												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0969999999. Total written options - collars												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0979999999. Total written options - other												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0989999999. Total written options												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
S12 - Fair Value SOFR Swaps	AMGEN INC 031162DE7	D 1	Interest Rate.....	Chicago Mercantile E	06/27/2022	02/22/2032	06/18/2025	Sale	0	2,000,000	SOFR+32.70 bps/(3.35)	0	0	88,443	12,556	0		0	0	0	88,443	0	0	101/101
S12 - Fair Value SOFR Swaps	WHIRLPOOL CORP 963320AZ9 ..	D 1	Interest Rate.....	Chicago Mercantile E	08/25/2022	05/14/2032	06/13/2025	Sale	0	5,000,000	SOFR+177.50 bps/(4.70)	0	0	256,205	32,893	0		0	0	0	256,205	0	0	107/101
S12 - Fair Value SOFR Swaps	AMGEN INC 031162DH0	D 1	Interest Rate.....	Chicago Mercantile E	10/18/2022	08/18/2029	03/25/2025	Sale	0	4,000,000	SOFR+15.90 bps/(4.05)	0	0	(12,541)	3,808	0		0	0	0	(12,541)	0	0	100/100
S12 - Fair Value SOFR Swaps	NATIONAL RURAL UTIL COOP 637432N04	D 1	Interest Rate.....	Chicago Mercantile E	10/18/2022	11/01/2028	03/25/2025	Sale	0	4,000,000	SOFR+ (4.20) bps/(3.90)	0	0	(15,906)	3,347	0		0	0	0	(15,906)	0	0	100/100
S12 - Fair Value SOFR Swaps	NUVEEN LLC 67080LA43	D 1	Interest Rate.....	Chicago Mercantile E	10/18/2022	11/01/2028	03/25/2025	Sale	0	3,580,000	SOFR+5.70 bps/(4.00)	0	0	(14,108)	2,978	0		0	0	0	(14,108)	0	0	100/100
S12 - Fair Value SOFR Swaps	OMNICOM GROUP INC 681919BC9	D 1	Interest Rate.....	Chicago Mercantile E	10/18/2022	06/01/2030	03/25/2025	Sale	0	3,000,000	SOFR+33.00 bps/(4.20)	0	0	(4,727)	2,992	0		0	0	0	(4,727)	0	0	101/101
S12 - Fair Value SOFR Swaps	TRANSCANADA PIPELINES 893524BA6	D 1	Interest Rate.....	Chicago Mercantile E	10/18/2022	04/15/2030	03/25/2025	Sale	0	3,000,000	SOFR+23.50 bps/(4.10)	0	0	(5,490)	3,010	0		0	0	0	(5,490)	0	0	101/101
0999999999. Subtotal - swaps - hedging effective excluding variable annuity guarantees under SSAP No.108 - interest rate												0	0	291,876	61,585	0	XXX	0	0	0	291,876	0	0	XXX
1049999999. Subtotal - swaps - hedging effective excluding variable annuity guarantees under SSAP No.108												0	0	291,876	61,585	0	XXX	0	0	0	291,876	0	0	XXX
1109999999. Subtotal - swaps - hedging effective variable annuity guarantees under SSAP No.108												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1169999999. Subtotal - swaps - hedging other												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1229999999. Subtotal - swaps - replication												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1289999999. Subtotal - swaps - income generation												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1349999999. Subtotal - swaps - other												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1359999999. Total swaps - interest rate												0	0	291,876	61,585	0	XXX	0	0	0	291,876	0	0	XXX
1369999999. Total swaps - credit default												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1379999999. Total swaps - foreign exchange												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1389999999. Total swaps - total return												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1399999999. Total swaps - other												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1409999999. Total swaps												0	0	291,876	61,585	0	XXX	0	0	0	291,876	0	0	XXX
1479999999. Subtotal - forwards												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1509999999. Subtotal - SSAP No. 108 adjustments												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1689999999. Subtotal - hedging effective excluding variable annuity guarantees under SSAP No.108												0	0	291,876	61,585	0	XXX	0	0	0	291,876	0	0	XXX
1699999999. Subtotal - hedging effective variable annuity guarantees under SSAP No.108												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1709999999. Subtotal - hedging other												46,405,860	156,350	72,838,721	0	46,562,209	XXX	(12,581,878)	0	0	26,276,505	0	0	XXX
1719999999. Subtotal - replication												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1729999999. Subtotal - income generation												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1739999999. Subtotal - other												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1749999999. Subtotal - adjustments for SSAP No. 108 derivatives												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1759999999 - Totals												46,405,860	156,350	73,130,597	61,585	46,562,209	XXX	(12,581,878)	0	0	26,568,381	0	0	XXX

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

SCHEDULE DB - PART B - SECTION 1

[illegible]

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

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE DB - PART B - SECTION 2

Future Contracts Terminated December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	Change in Variation Margin			19	20
															16	17	18		
Ticker Symbol	Number of Contracts	Notional Amount	Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Date of Maturity or Expiration	Exchange	Trade Date	Transaction Price	Termination Date	Termination Price	Indicate Exercise, Expiration, Maturity or Sale	Cumulative Variation Margin at Termination	Gain (Loss) Recognized in Current Year	Gain (Loss) Used to Adjust Basis of Hedged Item	Deferred	Hedge Effective-ness at Inception and at Termination (b)	Value of One (1) Point
FVH6	4	436,000	FVH6 - US 5YR NOTE (CBT) MAR26	Asset Portfolio	N/A	Interest Rate.....	.03/31/2026	XCBT 549300EX04020BFQT027 .	.12/09/2025	 109.0000	.12/12/2025	 109.1094	 Sale	438	 438	 0	 0	.....	.....1,000
TYH6	4	448,813	TYH6 - US 10YR NOTE (CBT) MAR26	Asset Portfolio	N/A	Interest Rate.....	.03/20/2026	XCBT 549300EX04020BFQT027 .	.12/09/2025	 112.2031	.12/12/2025	 112.2031	 Sale	0	 0	 0	 0	.....	.....1,000
1539999999. Subtotal - long futures - hedging other														438	438	0	0	XXX	XXX
1579999999. Subtotal - long futures														438	438	0	0	XXX	XXX
USH6	5	576,719	USH6 - US LONG BOND(CBT) MAR26	Asset Portfolio	N/A	Interest Rate.....	.03/20/2026	XCBT 549300EX04020BFQT027 .	.12/09/2025	 115.3438	.12/12/2025	 114.6563	 Sale	3,438	 3,438	 0	 0	.....	.....1,000
1609999999. Subtotal - short futures - hedging other														3,438	3,438	0	0	XXX	XXX
1649999999. Subtotal - short futures														3,438	3,438	0	0	XXX	XXX
1679999999. Subtotal - SSAP No. 108 adjustments														0	0	0	0	XXX	XXX
1689999999. Subtotal - hedging effective excluding variable annuity guarantees under SSAP No.108														0	0	0	0	XXX	XXX
1699999999. Subtotal - hedging effective variable annuity guarantees under SSAP No.108														0	0	0	0	XXX	XXX
1709999999. Subtotal - hedging other														3,876	3,876	0	0	XXX	XXX
1719999999. Subtotal - replication														0	0	0	0	XXX	XXX
1729999999. Subtotal - income generation														0	0	0	0	XXX	XXX
1739999999. Subtotal - other														0	0	0	0	XXX	XXX
1749999999. Subtotal - adjustments for SSAP No. 108 derivatives														0	0	0	0	XXX	XXX
1759999999 - Totals														3,876	3,876	0	0	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 D - SECTION 1

[illegible]

Collateral for Derivative Instruments Open December 31 of Current Year

[illegible][illegible]

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

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Re- stricted Asset Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
Wells Fargo Portland, OR		0.000	0	0	118,890,331	XXX.
Federal Home Loan Bank Des Moines-IA		0.000	0	0	9,699,806	XXX.
US Bank Portland, OR		0.000	0	0	427,990,676	XXX.
Wells fargo Portland, OR	C.....	0.000	0	0	(20,502,623)	XXX.
JP Morgan Chase New York, NY		0.000	0	0	8,383,089	XXX.
Northern Trust Chicago, IL		0.000	0	0	3,173,835	XXX.
Stone Castle New York, NY		0.000	0	0	668,115	XXX.
Regions Bank Birmngingham, AL		0.000	0	0	363,816	XXX.
Bank of New York New York, NY		0.000	0	0	3,188,852	XXX.
Huntington Bank Columbus, OH		0.000	0	0	3,387,474	XXX.
Bank of America Charlotte, NC		0.000	0	0	19,687,366	XXX.
Mitsubishi UFJ Trust Bank New York, NY		0.000	0	0	10,068,400	XXX.
0199998 Deposits in ... 2 depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories	XXX	XXX	0	0	23,543	XXX
0199999. Totals - open depositories	XXX	XXX	0	0	585,022,680	XXX
0299998 Deposits in ... 0 depositories which do not exceed the allowable limit in any one depository (See instructions) - suspended depositories	XXX	XXX	0	0	0	XXX
0299999. Totals - suspended depositories	XXX	XXX	0	0	0	XXX
0399999. Total cash on deposit	XXX	XXX	0	0	585,022,680	XXX
0499999. Cash in company's office	XXX	XXX	XXX	XXX	0	XXX
0599999 Total - cash	XXX	XXX	0	0	585,022,680	XXX

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

1. January.....	259,078,913	4. April.....	74,137,721	7. July.....	177,435,597	10. October.....	115,037,954
2. February....	9,900,538	5. May.....	71,270,759	8. August.....	216,888,073	11. November...	445,983,801
3. March	(28,800,578)	6. June	124,665,572	9. September	(57,247,361)	12. December	585,022,680

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]

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ANNUAL STATEMENT FOR THE YEAR 2025 OF THE STANDARD INSURANCE COMPANY

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
	Type of Deposit	Purpose of Deposit	3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL .....	.....	0	0	0	0
2. Alaska	AK .....	.....	0	0	0	0
3. Arizona	AZ ...ICO...	On deposit	997,832	987,370	0	0
4. Arkansas	AR ...ICO...	ON DEPOSIT	108,867	111,152	0	0
5. California	CA ...ICO...	On Deposit	1,088,253	1,078,763	0	0
6. Colorado	CO ...ICO...	On Deposit	149,675	148,105	0	0
7. Connecticut	CT .....	.....	0	0	0	0
8. Delaware	DE .....	.....	0	0	0	0
9. District of Columbia	DC .....	.....	0	0	0	0
10. Florida	FL ...ICO...	On Deposit	124,485	126,874	0	0
11. Georgia	GA ...ICO...	On Deposit	110,152	109,582	0	0
12. Hawaii	HI .....	.....	0	0	0	0
13. Idaho	ID .....	.....	0	0	0	0
14. Illinois	IL .....	.....	0	0	0	0
15. Indiana	IN ...ICO...	On Deposit	1,488,175	1,491,517	0	0
16. Iowa	IA .....	.....	0	0	0	0
17. Kansas	KS .....	.....	0	0	0	0
18. Kentucky	KY .....	.....	0	0	0	0
19. Louisiana	LA .....	.....	0	0	0	0
20. Maine	ME .....	.....	0	0	0	0
21. Maryland	MD .....	.....	0	0	0	0
22. Massachusetts	MA ...ICO...	special deposit	150,038	151,793	0	0
23. Michigan	MI .....	.....	0	0	0	0
24. Minnesota	MN .....	.....	0	0	0	0
25. Mississippi	MS .....	.....	0	0	0	0
26. Missouri	MO .....	.....	0	0	0	0
27. Montana	MT ...ICO...	On deposit	598,699	592,422	0	0
28. Nebraska	NE .....	.....	0	0	0	0
29. Nevada	NV ...ICO...	special deposit	659,968	666,288	0	0
30. New Hampshire	NH .....	.....	0	0	0	0
31. New Jersey	NJ .....	.....	0	0	0	0
32. New Mexico	NM ...ICO...	On deposit	224,512	222,158	0	0
33. New York	NY .....	.....	0	0	0	0
34. North Carolina	NC ...ICO...	special deposit north carolina	450,368	453,516	0	0
35. North Dakota	ND .....	.....	0	0	0	0
36. Ohio	OH .....	.....	0	0	0	0
37. Oklahoma	OK .....	.....	0	0	0	0
38. Oregon	OR ...ICO...	On deposit, ON DEPOSIT	1,441,980	1,431,686	0	0
39. Pennsylvania	PA .....	.....	0	0	0	0
40. Rhode Island	RI .....	.....	0	0	0	0
41. South Carolina	SC ...ICO...	On Deposit	149,880	152,756	0	0
42. South Dakota	SD .....	.....	0	0	0	0
43. Tennessee	TN ...ICO...	On Deposit	50,292	51,257	0	0
44. Texas	TX ...ICO...	On deposit	199,566	197,474	0	0
45. Utah	UT .....	.....	0	0	0	0
46. Vermont	VT .....	.....	0	0	0	0
47. Virginia	VA .....	.....	0	0	0	0
48. Washington	WA .....	.....	0	0	0	0
49. West Virginia	WV .....	.....	0	0	0	0
50. Wisconsin	WI .....	.....	0	0	0	0
51. Wyoming	WY .....	.....	0	0	0	0
52. American Samoa	AS .....	.....	0	0	0	0
53. Guam	GU ...C....	On deposit	100,000	100,000	0	0
54. Puerto Rico	PR .....	.....	0	0	0	0
55. U.S. Virgin Islands	VI ...ICO...	On deposit	598,289	592,422	0	0
56. Northern Mariana Islands	MP .....	.....	0	0	0	0
57. Canada	CAN .....	.....	0	0	0	0
58. Aggregate alien and other	OT XXX	XXX	0	0	0	0
59. Subtotal	XXX	XXX	8,691,031	8,665,135	0	0
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX	0	0	0	0
5899. Totals (Lines 5801 through 5803 plus 5898)(Line 58 above)	XXX	XXX	0	0	0	0

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