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AS OF JUNE 30, 2026

ON AND AFFAIRS OF THE

Standard Insurance Company

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

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

Country of Domicile United States of America

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

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

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

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

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

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

Internet Website Address www.standard.com

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

OFFICERS

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

OTHER

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

DIRECTORS OR TRUSTEES

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

State of Oregon
County of Multnomah SS

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

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

Subscribed and sworn to before me this 5th day of August 2026

Karen Lynn Hawks

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

OFFICIAL STAMP
KAREN LYNN HAWKS
NOTARY PUBLIC - OREGON
COMMISSION NO. 1043475
MY COMMISSION EXPIRES DECEMBER 13, 2027

ASSETS

		Current Statement Date 1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 December 31 Prior Year Net Admitted Assets
1.	Bonds	17,110,963,433	0	17,110,963,433	16,425,041,649
2.	Stocks:				
	2.1 Preferred stocks	10,134	0	10,134	0
	2.2 Common stocks	68,281,600	0	68,281,600	65,012,321
3.	Mortgage loans on real estate:				
	3.1 First liens	12,631,783,516	0	12,631,783,516	12,562,998,200
	3.2 Other than first liens	0	0	0	0
4.	Real estate:				
	4.1 Properties occupied by the company (less $ 0 encumbrances)	29,270,047	0	29,270,047	23,797,547
	4.2 Properties held for the production of income (less $ 0 encumbrances)	54,324,881	0	54,324,881	54,886,065
	4.3 Properties held for sale (less $ 0 encumbrances)	0	0	0	0
5.	Cash ($ 261,229,828), cash equivalents ($ 171,017,129) and short-term investments ($ 0)	432,246,957	0	432,246,957	678,113,762
6.	Contract loans (including $ 0 premium notes)	201,163	0	201,163	541,644
7.	Derivatives	112,718,051	0	112,718,051	101,591,374
8.	Other invested assets	314,796,977	0	314,796,977	343,127,643
9.	Receivables for securities	69,553,934	0	69,553,934	1,463,034,122
10.	Securities lending reinvested collateral assets	0	0	0	0
11.	Aggregate write-ins for invested assets	0	0	0	0
12.	Subtotals, cash and invested assets (Lines 1 to 11)	30,824,150,693	0	30,824,150,693	31,718,144,327
13.	Title plants less $ 0 charged off (for Title insurers only)	0	0	0	0
14.	Investment income due and accrued	234,132,121	0	234,132,121	219,747,149
15.	Premiums and considerations:				
	15.1 Uncollected premiums and agents' balances in the course of collection	218,874,556	24,607,842	194,266,714	184,587,332
	15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $ 0 earned but unbilled premiums)	220,850	0	220,850	247,929
	15.3 Accrued retrospective premiums ($ 30,631,985) and contracts subject to redetermination ($ 0)	30,665,177	33,192	30,631,985	23,381,139
16.	Reinsurance:				
	16.1 Amounts recoverable from reinsurers	151,106,706	0	151,106,706	42,650,057
	16.2 Funds held by or deposited with reinsured companies	0	0	0	0
	16.3 Other amounts receivable under reinsurance contracts	1,862,441	0	1,862,441	2,029,408
17.	Amounts receivable relating to uninsured plans	12,678,085	0	12,678,085	9,562,622
18.1	Current federal and foreign income tax recoverable and interest thereon	0	0	0	0
18.2	Net deferred tax asset	555,255,937	297,077,037	258,178,900	236,940,845
19.	Guaranty funds receivable or on deposit	9,759,839	0	9,759,839	10,573,143
20.	Electronic data processing equipment and software	85,825,136	73,686,973	12,138,163	13,199,766
21.	Furniture and equipment, including health care delivery assets ($ 0)	21,090,491	21,090,491	0	0
22.	Net adjustment in assets and liabilities due to foreign exchange rates	0	0	0	0
23.	Receivables from parent, subsidiaries and affiliates	33,612,428	0	33,612,428	37,300,066
24.	Health care ($ 0) and other amounts receivable	0	0	0	0
25.	Aggregate write-ins for other than invested assets	410,915,725	270,930,032	139,985,693	111,423,531
26.	Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	32,590,150,185	687,425,567	31,902,724,618	32,609,787,314
27.	From Separate Accounts, Segregated Accounts and Protected Cell Accounts	16,538,586,747	0	16,538,586,747	14,645,816,895
28.	Total (Lines 26 and 27)	49,128,736,932	687,425,567	48,441,311,365	47,255,604,209
	DETAILS OF WRITE-INS				
1101.					
1102.					
1103.					
1198.	Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199.	Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501.	State transferable tax credits	9,543,667	0	9,543,667	10,178,890
2502.	Miscellaneous non-invested assets	24,114,411	20,175,720	3,938,691	3,734,406
2503.	Prepaid expenses	60,385,562	60,385,562	0	0
2598.	Summary of remaining write-ins for Line 25 from overflow page	316,872,085	190,368,750	126,503,335	97,510,235
2599.	Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	410,915,725	270,930,032	139,985,693	111,423,531

LIABILITIES, SURPLUS AND OTHER FUNDS

		1 Current Statement Date	2 December 31 Prior Year
1.	Aggregate reserve for life contracts $ 19,942,012,178 less $ 0 included in Line 6.3 (including $ 0 Modco Reserve)	19,942,012,178	19,515,482,149
2.	Aggregate reserve for accident and health contracts (including $ 0 Modco Reserve)	5,181,216,711	5,154,517,851
3.	Liability for deposit-type contracts (including $ 0 Modco Reserve)	2,329,327,182	2,229,072,247
4.	Contract claims:		
	4.1 Life	199,661,568	173,265,873
	4.2 Accident and health	165,011,313	109,791,029
5.	Policyholders' dividends/refunds to members $ 1,045 and coupons $ 0 due and unpaid	1,045	1,045
6.	Provision for policyholders' dividends, refunds to members and coupons payable in following calendar year - estimated amounts:		
	6.1 Policyholders' dividends and refunds to members apportioned for payment (including $ 0 Modco)	73,933	78,098
	6.2 Policyholders' dividends and refunds to members not yet apportioned (including $ 0 Modco)	0	0
	6.3 Coupons and similar benefits (including $ 0 Modco)	0	0
7.	Amount provisionally held for deferred dividend policies not included in Line 6	0	0
8.	Premiums and annuity considerations for life and accident and health contracts received in advance less $ 0 discount; including $ 13,059,070 accident and health premiums	19,668,677	18,392,308
9.	Contract liabilities not included elsewhere:		
	9.1 Surrender values on canceled contracts	0	0
	9.2 Provision for experience rating refunds, including the liability of $ 26,286,364 accident and health experience rating refunds of which $ 0 is for medical loss ratio rebate per the Public Health Service Act	86,983,906	110,796,883
	9.3 Other amounts payable on reinsurance, including $ 15,723 assumed and $ 20,547,087 ceded	20,562,810	20,722,120
	9.4 Interest Maintenance Reserve	0	0
10.	Commissions to agents due or accrued-life and annuity contracts $ 13,795,530 , accident and health $ 26,769,753 and deposit-type contract funds $ 4,893,586	45,458,870	60,051,947
11.	Commissions and expense allowances payable on reinsurance assumed	0	5,626,531
12.	General expenses due or accrued	406,475,673	485,299,045
13.	Transfers to Separate Accounts due or accrued (net) (including $ 0 accrued for expense allowances recognized in reserves, net of reinsured allowances)	167,496	3,133,162
14.	Taxes, licenses and fees due or accrued, excluding federal income taxes	2,608,288	5,644,845
15.1	Current federal and foreign income taxes, including $ 0 on realized capital gains (losses)	17,959,323	35,258,904
15.2	Net deferred tax liability	0	0
16.	Unearned investment income	4,566,733	2,909,364
17.	Amounts withheld or retained by reporting entity as agent or trustee	62,424,776	53,571,936
18.	Amounts held for agents' account, including $ 864,861 agents' credit balances	864,861	573,264
19.	Remittances and items not allocated	199,148,847	1,536,768,872
20.	Net adjustment in assets and liabilities due to foreign exchange rates	0	0
21.	Liability for benefits for employees and agents if not included above	0	0
22.	Borrowed money $ 0 and interest thereon $ 94,875	0	0
23.	Dividends to stockholders declared and unpaid	0	0
24.	Miscellaneous liabilities:		
	24.01 Asset valuation reserve	328,452,695	318,800,729
	24.02 Reinsurance in unauthorized and certified ($ 0) companies	0	0
	24.03 Funds held under reinsurance treaties with unauthorized and certified ($ 0) reinsurers	0	0
	24.04 Payable to parent, subsidiaries and affiliates	31,829,749	35,416,171
	24.05 Drafts outstanding	0	0
	24.06 Liability for amounts held under uninsured plans	0	0
	24.07 Funds held under coinsurance	0	0
	24.08 Derivatives	6,971,514	1,406,055
	24.09 Payable for securities	0	0
	24.10 Payable for securities lending	0	0
	24.11 Capital notes $ 0 and interest thereon $ 0	0	0
25.	Aggregate write-ins for liabilities	126,678,024	128,263,877
26.	Total liabilities excluding Separate Accounts business (Lines 1 to 25)	29,178,126,172	30,004,844,305
27.	From Separate Accounts Statement	16,538,586,747	14,645,816,895
28.	Total liabilities (Lines 26 and 27)	45,716,712,919	44,650,661,200
29.	Common capital stock	423,838,694	423,838,694
30.	Preferred capital stock	0	0
31.	Aggregate write-ins for other than special surplus funds	0	0
32.	Surplus notes	350,000,000	350,000,000
33.	Gross paid in and contributed surplus	1,289,942,414	1,289,942,414
34.	Aggregate write-ins for special surplus funds	86,791,341	53,274,459
35.	Unassigned funds (surplus)	574,025,999	487,887,442
36.	Less treasury stock, at cost:		
	36.1 0 shares common (value included in Line 29 $ 0)	0	0
	36.2 0 shares preferred (value included in Line 30 $ 0)	0	0
37.	Surplus (Total Lines 31+32+33+34+35-36) (including $ 0 in Separate Accounts Statement)	2,300,759,754	2,181,104,315
38.	Totals of Lines 29, 30 and 37	2,724,598,448	2,604,943,009
39.	Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	48,441,311,367	47,255,604,209
	DETAILS OF WRITE-INS		
2501.	Accrued interest and other liabilities	17,240,315	17,858,588
2502.	Cash collateral received on derivatives	97,356,325	96,108,657
2503.	Guaranty association assessments	7,342,391	8,029,436
2598.	Summary of remaining write-ins for Line 25 from overflow page	4,738,993	6,267,196
2599.	Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	126,678,024	128,263,877
3101.			
3102.			
3103.			
3198.	Summary of remaining write-ins for Line 31 from overflow page	0	0
3199.	Totals (Lines 3101 through 3103 plus 3198)(Line 31 above)	0	0
3401.	Admitted disallowed interest maintenance reserve	86,791,341	53,274,459
3402.			
3403.			
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	86,791,341	53,274,459

SUMMARY OF OPERATIONS

		1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1.	Premiums and annuity considerations for life and accident and health contracts	6,345,795,247	5,540,295,739	12,415,821,380
2.	Considerations for supplementary contracts with life contingencies	3,790,352	4,974,916	7,604,305
3.	Net investment income	680,440,505	661,530,141	1,298,590,604
4.	Amortization of Interest Maintenance Reserve (IMR)	(6,478,245)	(6,355,749)	(12,287,319)
5.	Separate Accounts net gain from operations excluding unrealized gains or losses	0	0	0
6.	Commissions and expense allowances on reinsurance ceded	10,388,560	11,522,784	25,591,709
7.	Reserve adjustments on reinsurance ceded	0	0	0
8.	Miscellaneous Income:			
	8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	22,072,534	18,860,395	40,965,069
	8.2 Charges and fees for deposit-type contracts	0	0	0
	8.3 Aggregate write-ins for miscellaneous income	55,107,975	53,926,969	116,406,962
9.	Totals (Lines 1 to 8.3)	7,111,116,928	6,284,755,195	13,892,692,709
10.	Death benefits	520,112,562	518,998,752	879,562,058
11.	Matured endowments (excluding guaranteed annual pure endowments)	0	0	0
12.	Annuity benefits	1,219,954,360	953,903,893	2,069,645,063
13.	Disability benefits and benefits under accident and health contracts	772,156,711	750,979,032	1,520,535,755
14.	Coupons, guaranteed annual pure endowments and similar benefits	0	0	0
15.	Surrender benefits and withdrawals for life contracts	2,600,762,684	2,078,262,760	5,893,763,392
16.	Group conversions	0	0	0
17.	Interest and adjustments on contract or deposit-type contract funds	28,043,365	29,527,233	56,403,259
18.	Payments on supplementary contracts with life contingencies	2,822,365	3,209,409	6,111,136
19.	Increase in aggregate reserves for life and accident and health contracts	436,248,119	352,306,854	1,318,600,355
20.	Totals (Lines 10 to 19)	5,580,100,166	4,687,187,933	11,744,621,018
21.	Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	241,489,394	220,441,636	463,016,310
22.	Commissions and expense allowances on reinsurance assumed	7,704,325	7,919,016	15,865,444
23.	General insurance expenses and fraternal expenses	507,052,233	522,420,423	999,465,919
24.	Insurance taxes, licenses and fees, excluding federal income taxes	53,800,795	52,563,154	110,320,847
25.	Increase in loading on deferred and uncollected premiums	562,252	120,609	(147,010)
26.	Net transfers to or (from) Separate Accounts net of reinsurance	503,418,338	604,201,571	105,686,410
27.	Aggregate write-ins for deductions	1,790	2,994,612	3,155,119
28.	Totals (Lines 20 to 27)	6,894,129,293	6,097,848,954	13,441,984,057
29.	Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	216,987,635	186,906,241	450,708,653
30.	Dividends to policyholders and refunds to members	34,681	29,168	71,082
31.	Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	216,952,954	186,877,073	450,637,571
32.	Federal and foreign income taxes incurred (excluding tax on capital gains)	26,395,478	12,238,037	55,839,456
33.	Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	190,557,476	174,639,036	394,798,115
34.	Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of $ 9,429,092 (excluding taxes of $ (9,429,092) transferred to the IMR)	(8,728,354)	(4,081,704)	(48,161,070)
35.	Net income (Line 33 plus Line 34)	181,829,122	170,557,332	346,637,045
	CAPITAL AND SURPLUS ACCOUNT			
36.	Capital and surplus, December 31, prior year	2,604,943,003	2,490,985,043	2,490,985,041
37.	Net income (Line 35)	181,829,122	170,557,332	346,637,045
38.	Change in net unrealized capital gains (losses) less capital gains tax of $ (3,294,941)	(21,211,456)	(12,540,293)	9,498,954
39.	Change in net unrealized foreign exchange capital gain (loss)	0	0	0
40.	Change in net deferred income tax	14,091,479	8,584,346	23,293,687
41.	Change in nonadmitted assets	11,748,258	(20,995,546)	(18,392,772)
42.	Change in liability for reinsurance in unauthorized and certified companies	0	0	0
43.	Change in reserve on account of change in valuation basis, (increase) or decrease	20,531,503	(4,441,561)	(4,441,561)
44.	Change in asset valuation reserve	(6,035,977)	(14,054,736)	(33,747,893)
45.	Change in treasury stock	0	0	0
46.	Surplus (contributed to) withdrawn from Separate Accounts during period	0	0	0
47.	Other changes in surplus in Separate Accounts Statement	0	0	0
48.	Change in surplus notes	0	0	0
49.	Cumulative effect of changes in accounting principles	(672,636)	(2,137,826)	(2,494,055)
50.	Capital changes:			
	50.1 Paid in	0	0	0
	50.2 Transferred from surplus (stock dividend)	0	0	0
	50.3 Transferred to surplus	0	0	0
51.	Surplus adjustment:			
	51.1 Paid in	0	0	0
	51.2 Transferred to capital (stock dividend)	0	0	0
	51.3 Transferred from capital	0	0	0
	51.4 Change in surplus as a result of reinsurance	(624,857)	(505,052)	(1,010,103)
52.	Dividends to stockholders	(80,000,000)	(67,500,000)	(205,000,000)
53.	Aggregate write-ins for gains and losses in surplus	0	(385,339)	(385,339)
54.	Net change in capital and surplus for the year (Lines 37 through 53)	119,655,436	56,581,325	113,957,962
55.	Capital and surplus, as of statement date (Lines 36 + 54)	2,724,598,439	2,547,566,368	2,604,943,003
	DETAILS OF WRITE-INS			
08.301.	Reinsurance administrative fees	44,195,332	43,376,962	93,381,749
08.302.	Other income	10,912,643	10,550,007	23,025,213
08.303.				
08.398.	Summary of remaining write-ins for Line 8.3 from overflow page	0	0	0
08.399.	Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	55,107,975	53,926,969	116,406,962
2701.	Loss on disposal of fixed assets	0	2,999,746	3,147,132
2702.	Other expenses	1,790	(5,134)	7,987
2703.				
2798.	Summary of remaining write-ins for Line 27 from overflow page	0	0	0
2799.	Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	1,790	2,994,612	3,155,119
5301.	Change in liability for pension and postretirement benefits	0	(385,339)	(385,339)
5302.				
5303.				
5398.	Summary of remaining write-ins for Line 53 from overflow page	0	0	0
5399.	Totals (Lines 5301 through 5303 plus 5398)(Line 53 above)	0	(385,339)	(385,339)

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	6,314,220,998	5,524,509,106	12,445,266,401
2. Net investment income	672,981,929	652,262,678	1,283,518,791
3. Miscellaneous income	87,569,069	84,310,148	182,963,740
4. Total (Lines 1 to 3)	7,074,771,996	6,261,081,932	13,911,748,932
5. Benefit and loss related payments	5,133,339,754	4,338,557,382	10,514,728,871
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	506,384,004	603,269,341	103,035,258
7. Commissions, expenses paid and aggregate write-ins for deductions	914,714,485	876,423,662	1,561,932,076
8. Dividends paid to policyholders	38,846	41,258	82,606
9. Federal and foreign income taxes paid (recovered) net of $ 0 tax on capital gains (losses)	43,695,059	3,699,990	28,788,779
10. Total (Lines 5 through 9)	6,598,172,148	5,821,991,633	12,208,567,589
11. Net cash from operations (Line 4 minus Line 10)	476,599,848	439,090,299	1,703,181,343
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	1,170,755,099	1,025,630,944	2,219,999,116
12.2 Stocks	22,600,800	27,776,100	41,222,781
12.3 Mortgage loans	1,374,820,741	1,179,484,664	2,698,509,787
12.4 Real estate	0	0	0
12.5 Other invested assets	5,639,386	203,979	5,342,497
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	0
12.7 Miscellaneous proceeds	1,407,832,319	30,066,949	10,446,477
12.8 Total investment proceeds (Lines 12.1 to 12.7)	3,981,648,345	2,263,162,636	4,975,520,658
13. Cost of investments acquired (long-term only):			
13.1 Bonds	1,888,498,627	1,184,164,701	2,847,295,753
13.2 Stocks	26,115,434	27,788,800	38,319,600
13.3 Mortgage loans	1,472,762,673	1,701,079,027	3,425,367,575
13.4 Real estate	7,888,766	443,290	14,061,930
13.5 Other invested assets	7,008,475	50,606,397	179,436,693
13.6 Miscellaneous applications	0	0	1,392,883,192
13.7 Total investments acquired (Lines 13.1 to 13.6)	3,402,273,974	2,964,082,216	7,897,364,743
14. Net increase/(decrease) in contract loans and premium notes	(340,481)	28,721	12,956
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	579,714,852	(700,948,301)	(2,921,857,041)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock	0	0	0
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	100,254,935	62,848,462	5,230,177
16.5 Dividends to stockholders	80,000,000	67,500,000	205,000,000
16.6 Other cash provided (applied)	(1,322,436,433)	(28,791,045)	1,387,043,673
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(1,302,181,498)	(33,442,583)	1,187,273,850
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	(245,866,798)	(295,300,584)	(31,401,848)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	678,113,756	709,515,599	709,515,604
19.2 End of period (Line 18 plus Line 19.1)	432,246,957	414,215,015	678,113,756

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

20.0001. Mortgage loans capitalized interest	(1,381,929)	(371,256)	(8,082,109)

EXHIBIT 1

DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Individual life	10,605,371	11,806,143	23,419,590
2. Group life	680,387,608	684,059,975	1,350,951,679
3. Individual annuities	894,738,774	429,527,017	1,341,638,090
4. Group annuities	3,529,935,380	3,191,002,210	7,245,517,031
5. Accident & health	1,218,531,018	1,232,204,418	2,527,791,178
6. Fraternal	0	0	0
7. Other lines of business	0	0	(3,412)
8. Subtotal (Lines 1 through 7)	6,334,198,151	5,548,599,763	12,489,314,156
9. Deposit-type contracts	27,096,352	32,329,089	61,819,448
10. Total (Lines 8 and 9)	6,361,294,503	5,580,928,852	12,551,133,604

NOTES TO FINANCIAL STATEMENTS

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES AND GOING CONCERN

A. Accounting Practices

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

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

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

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

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

	SSAP #	F/S Page	F/S Line #	June 30, 2026	December 31, 2025
NET INCOME					
(1) Standard Insurance Company state basis (Page 4, Line 35, Columns 1 & 3)	XXX	XXX	XXX	$ 181,829,124	$ 346,637,045
(2) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:				-	-
(3) State Permitted Practices that are an increase/(decrease) from NAIC SAP:				-	-
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	$ 181,829,124	$ 346,637,045
SURPLUS					
(5) Standard Insurance Company state basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	$ 2,724,598,448	$ 2,604,943,009
(6) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:				-	-
(7) State Permitted Practices that are an increase/(decrease) from NAIC SAP:				39,711,994	44,235,776
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	$ 2,684,886,454	$ 2,560,707,233

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

There was no significant change in the use of estimates for the first six months of 2026.

C. Accounting Policy

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

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

D. Going Concern

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

2. ACCOUNTING CHANGES AND CORRECTIONS OF ERRORS

Accounting Changes

On June 30, 2026, the Company implemented assumption changes to the life waiver statutory valuation for the employee benefits life and disability line of business. The disabled life reserves for approved waiver of premium claims incurred on or after January 1, 2023, were updated for statutory valuation purposes to utilize the 2023 group life wavier experience table from the Society of Actuaries. This released $20.5 million of statutory reserves to surplus.

Corrections of Errors

There were no corrections of errors for the first six months of 2026.

3. BUSINESS COMBINATIONS AND GOODWILL

The Company was not a direct party to any business combinations and did have any goodwill as of June 30, 2026.

4. DISCONTINUED OPERATIONS

The Company did not have any discontinued operations for the first six months of 2026.

5. INVESTMENTS

Fixed maturity securities represented 55.5% and commercial mortgage loans represented 41.0% of total cash and invested assets as of June 30, 2026.

The Company had total net losses attributable to the disposal of fixed maturity securities of $52.7 million and $0.8 million for the first six months of 2026 and 2025, respectively.

A. Mortgage Loans, including Mezzanine Real Estate Loans

The Company had total net losses attributable to the disposal of commercial mortgage loans of $11.3 million for the first six months of 2026. The Company had total net losses attributable to the disposal of commercial mortgage loans of $8.7 million for the first six months of 2025.

B. Debt Restructuring

The Company held commercial mortgage loans in good standing with restructured terms of $102.3 million and $124.6 million as of June 30, 2026 and December 31, 2025, respectively.

C. Reverse Mortgages

The Company did not have any reverse mortgages as of June 30, 2026.

D. Loan-Backed Securities

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

(2) a. The Company did not recognize any other-than-temporary impairments ("OTTI") on loan-backed and structured securities on the basis of the intent to sell for the first six months of 2026.

b. The Company did not recognize any OTTI on the basis of the inability or lack of intent to retain the loan-backed and structured securities for a period of time sufficient to recover the amortized cost basis for the first six months of 2026.

(3) The Company did not recognize any OTTI on loan-backed and structured securities where the present value of cash flows expected to be collected was less than the amortized cost basis for the first six months of 2026.

(4) As of June 30, 2026, all impaired fixed maturity securities (fair value is less than cost or amortized cost) for which an OTTI has not been recognized in earnings as a realized loss (including securities with a recognized OTTI for non-interest related declines when a non-recognized interest related impairment remains):

a. The aggregate amount of unrealized losses:	
1. Less than 12 Months	$62,587,106
2. 12 Months or Longer	$786,616,289
b. The aggregate related fair value of securities with unrealized losses:	
1. Less than 12 Months	$4,313,975,364
2. 12 Months or Longer	$6,098,457,099

(5) The Company expects the fair value of the fixed maturity securities above to recover as the fixed maturity securities approach their maturity dates or sooner if market yields for such fixed maturity securities decline. The Company does not believe that any of the fixed maturity securities are impaired due to credit quality or due to any company or industry specific event. Based on the Company's evaluation of the securities and intent to hold the securities, and as it is unlikely

that the Company will be required to sell the securities, none of the unrealized losses summarized above are considered other-than-temporary.

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

The Company did not have any dollar repurchase agreements or securities lending transactions for the first six months of 2026.

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

The Company did not have any repurchase agreements transactions accounted for as secured borrowing for the first six months of 2026.

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

The Company did not have any reverse repurchase agreements transactions accounted for as secured borrowing for the first six months of 2026.

H. Repurchase Agreements Transactions Accounted for as a Sale

The Company did not have any repurchase agreements transactions accounted for as a sale for the first six months of 2026.

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale

The Company did not have any reverse repurchase agreements transactions accounted for as a sale for the first six months of 2026.

J. Real Estate

There was no significant change in real estate for the first six months of 2026.

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

There was no significant change to investments in LIHTC for the first six months of 2026.

L. Restricted Assets

(1) Restricted Assets (Including Pledged)

		Gross (Admitted & Nonadmitted) Restricted						
		Current Year					6	7
	Restricted Asset Category	1 Total General Account (G/A)	2 G/A Supporting S/A Activity (a)	3 Total Separate Account (S/A) Restricted Assets	4 S/A Assets Supporting G/A Activity (b)	5 Total (1 plus 3)	Total From Prior Year	Increase/ (Decrease) (5 minus 6)
a.	Subject to contractual obligation for which liability is not shown	$ -	$ -	$ -	$ -	$ -	$ -	$ -
b.	Collateral held under security lending agreements	-	-	-	-	-	-	-
c.	Subject to repurchase agreements	-	-	-	-	-	-	-
d.	Subject to reverse repurchase agreements	-	-	-	-	-	-	-
e.	Subject to dollar repurchase agreements	-	-	-	-	-	-	-
f.	Subject to dollar reverse repurchase agreements	-	-	-	-	-	-	-
g.	Placed under option contracts	-	-	-	-	-	-	-
h.	Letter stock or securities restricted as to sale - excluding FHLB capital stock	-	-	-	-	-	-	-
i.	FHLB capital stock	67,507,600	-	-	-	67,507,600	64,003,100	3,504,500
j.	On deposit with states	6,279,079	-	-	-	6,279,079	7,991,081	(1,712,002)
k.	On deposit with other regulatory bodies	1,723,556	-	-	-	1,723,556	1,719,300	4,256
l.	Pledged as collateral to FHLB (including assets backing funding arrangements)	1,863,737,662	-	-	-	1,863,737,662	1,787,643,107	76,094,555
m.	Pledged as collateral not captured in other categories	(11,185,631)	-	-	-	(11,185,631)	(9,558,867)	(1,626,764)
n.	Other restricted assets	-	-	-	-	-	-	-
o.	Total Restricted Assets	$ 1,928,062,266	$ -	$ -	$ -	$ 1,928,062,266	$ 1,851,797,721	$ 76,264,545

(a) Subset of Column 1

(b) Subset of Column 3

Current Year

	Restricted Asset Category	8 Total Nonadmitted Restricted	9 Total Admitted Restricted (5 minus 8)	Percentage 10 Gross (Admitted & Nonadmitted) Restricted to Total Assets (c)	Percentage 11 Admitted Restricted to Total Admitted Assets (d)
a.	Subject to contractual obligation for which liability is not shown	$ -	$ -	-%	-%
b.	Collateral held under security lending agreements	-	-	-	-
c.	Subject to repurchase agreements	-	-	-	-
d.	Subject to reverse repurchase agreements	-	-	-	-
e.	Subject to dollar repurchase agreements	-	-	-	-
f.	Subject to dollar reverse repurchase agreements	-	-	-	-
g.	Placed under option contracts	-	-	-	-
h.	Letter stock or securities restricted as to sale - excluding FHLB capital stock	-	-	-	-
i.	FHLB capital stock	-	67,507,600	0.137	0.139
j.	On deposit with states	-	6,279,079	0.013	0.013
k.	On deposit with other regulatory bodies	-	1,723,556	0.004	0.004
l.	Pledged as collateral to FHLB (including assets backing funding arrangements)	-	1,863,737,662	3.794	3.847
m.	Pledged as collateral not captured in other categories	-	(11,185,631)	-0.023	-0.023
n.	Other restricted assets	-	-	-	-
o.	Total Restricted Assets	$ -	$ 1,928,062,266	3.925%	3.980%

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

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

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

Description of Assets	Gross (Admitted & Nonadmitted) Restricted Current Year 1 Total General Account (G/A)	2 G/A Supporting S/A Activity (a)	3 Total Separate Account (S/A) Restricted Assets	4 S/A Assets Supporting G/A Activity (b)	5 Total (1 plus 3)	6 Total From Prior Year	7 Increase/ (Decrease) (5 minus 6)	8 Total Current Year Admitted Restricted	Percentage 9 Gross (Admitted & Nonadmitted) Restricted to Total Assets	Percentage 10 Admitted Restricted to Total Admitted Assets
Collateral pledged for derivatives	$ (11,185,631)	$ -	$ -	$ -	$ (11,185,631)	$ (9,558,867)	$ (1,626,764)	$ (11,185,631)	-0.023%	-0.023%
Total (c)	$ (11,185,631)	$ -	$ -	$ -	$ (11,185,631)	$ (9,558,867)	$ (1,626,764)	$ (11,185,631)	-0.023%	-0.023%

(a) Subset of column 1

(b) Subset of column 3

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

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

The Company did not have investments identified as other restricted assets as of June 30, 2026.

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

	Collateral Assets	1 Book/Adjusted Carrying Value (BACV)	2 Fair Value	3 % of BACV to Total Assets (Admitted and Nonadmitted)*	4 % of BACV to Total Admitted Assets**
	General Account:				-
a.	Cash, Cash Equivalents and Short-Term Investments	$ 97,319,885	$ 97,319,885	0.299%	0.305%
b.	Schedule D, Part 1, Section 1	-	-	-%	-%
c.	Schedule D, Part 1, Section 2			-%	-%
d.	Schedule D, Part 2, Section 1	-	-	-%	-%
e.	Schedule D, Part 2, Section 2	-	-	-%	-%
f.	Schedule B	-	-	-%	-%
g.	Schedule A	-	-	-%	-%
h.	Schedule BA, Part 1	-	-	-%	-%
i.	Schedule DL, Part 1	-	-	-%	-%
j.	Other	-	-	-%	-%
k.	Total Collateral Assets (a+b+c+d+e+f+g+h+i+j)	$ 97,319,885	$ 97,319,885	0.299%	0.305%

Separate Account:					
l.	Cash, Cash Equivalents and Short-Term Investments	$ -	$ -	-%	-%
m.	Schedule D, Part 1, Section 1	-	-	-%	-%
o.	Schedule D, Part 2, Section 1	-	-	-%	-%
p.	Schedule D, Part 2, Section 2	-	-	-%	-%
q.	Schedule B	-	-	-%	-%
r.	Schedule A	-	-	-%	-%
s.	Schedule BA, Part 1	-	-	-%	-%
t.	Schedule DL, Part 1	-	-	-%	-%
u.	Other	-	-	-%	-%
v.	Total Collateral Assets (l+m+n+o+p+q+r+s+t+u)	$ -	$ -	-%	-%

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

		1 Amount	2 % of Liability to Total Liabilities *
w.	Recognized Obligation to Return Collateral Asset (General Account)	$ 97,356,325	0.334%
x.	Recognized Obligation to Return Collateral Asset (Separate Account)	$ -	-%

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

M. Working Capital Finance Investments

The Company did not have any working capital finance investments as of June 30, 2026.

N. Offsetting and Netting of Assets and Liabilities

The Company did not have offsetting and netting of assets and liabilities as of June 30, 2026.

O. 5GI Securities

The Company did not have any 5GI securities as of June 30, 2026.

P. Short Sales

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

The Company did not have any unsettled short sale transactions outstanding as of June 30, 2026.

(2) Settled Short Sale Transactions

The Company did not have any settled short sale transactions for the first six months of 2026.

Q. Prepayment Penalty and Acceleration Fees

For the first six months of 2026, the Company had fixed maturity securities disposed as a result of a callable feature. The following table sets forth the number of fixed maturity securities disposed and the amount recognized in investment income as a result of prepayment penalty and acceleration fees:

		General Account	Separate Account
(1)	Number of CUSIPs	55	-
(2)	Aggregate Amount of Investment Income	$ 2,272,012	$ -

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

The Company did not invest in cash pools for the first six months of 2026.

6. JOINT VENTURES, PARTNERSHIPS AND LIMITED LIABILITY COMPANIES

The Company did not have any investments in joint ventures, partnerships or limited liability companies that exceeded 10% of its admitted assets as of June 30, 2026.

7. INVESTMENT INCOME

Net investment income was $680.4 million and $661.5 million for the first six months of 2026 and 2025, respectively. The increase was primarily due to higher invested assets.

8. DERIVATIVE INSTRUMENTS

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

(1) The Company is exposed to the credit worthiness of the institutions from which it purchases its derivative instruments and these institutions' continued abilities to perform according to the terms of the contracts. For example, the current values for the credit exposure have been affected by fluctuations in the S&P 500 Index. The Company's maximum credit risk exposure would require an increase of 9.7% in the value of the S&P 500 Index. The maximum credit risk is calculated using the cap strike price of the Company's S&P 500 Index options less the floor price, multiplied by the notional amount of the S&P 500 Index options.

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

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

	Cash		Fixed Maturity Securities		Total	
	6/30/2026	12/31/2025	6/30/2026	12/31/2025	6/30/2026	12/31/2025
Collateral:						
Initial margin collateral	$ -	$ 4,122,237	$ 7,508,958	$ 7,489,253	$ 7,508,958	$ 11,611,490
Variation margin collateral	(18,694,589)	(20,502,623)	-	-	(18,694,589)	(20,502,623)
Total Collateral	$ (18,694,589)	$ (16,380,386)	$ 7,508,958	$ 7,489,253	$ (11,185,631)	$ (8,891,133)

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

	Cash (1)		Fixed Maturity Securities		Total	
	6/30/2026	12/31/2025	6/30/2026	12/31/2025	6/30/2026	12/31/2025
Collateral:						
Variation margin collateral	$ 97,319,885	$ 96,060,253	$ -	$ -	$ 97,319,885	$ 96,060,253
Total Collateral	$ 97,319,885	$ 96,060,253	$ -	$ -	$ 97,319,885	$ 96,060,253

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

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

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

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

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

(4) The Company did not have any derivative contracts with financing premiums as of June 30, 2026.

(5) The Company's net unrealized capital gain from derivatives excluded from the assessment of hedge effectiveness were $0.3 million as of June 30, 2026, compared to net unrealized capital gains of $28.2 million as of December 31, 2025.

(6) The Company's derivatives that originally were designated for hedge accounting still qualified for hedge accounting as of June 30, 2026. Therefore, the Company did not recognize any unrealized gains or losses for the first six months of 2026 related to derivatives that no longer qualify for hedge accounting.

The Company has chosen not to designate some interest rate swap contracts for hedge accounting because they are structured to manage the Company's interest rate risk profile at the portfolio level. These derivatives are carried at fair value with the changes in fair value included in net unrealized capital gains (losses). The Company recognized approximately $2.4 million in net unrealized capital losses related to these derivatives as of June 30, 2026, compared to $9.9 million in net unrealized capital loss as of December 31, 2025.

(7) The Company did not have any cash flow hedges as of June 30, 2026.

(8) The Company did not have any premium cost with deferred or financing premiums as of June 30, 2026.

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

The Company did not have any derivative hedging variable annuity guarantees as of June 30, 2026.

9. INCOME TAXES

The Company incurred a federal income tax expense of $26.4 million for the first six months of 2026, compared to a federal income tax expense of $12.2 million for the first six months of 2025. The change in tax expense was primarily driven by a increase in pretax income and a decrease in the tax credits available for utilization during the current year.

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

A. & B. The Company purchases commercial mortgage loans originated by its affiliate, StanCorp Mortgage Investors, LLC ("StanCorp Mortgage Investors"). Total commercial mortgage loans purchased from StanCorp Mortgage Investors at fair value for the first six months of 2026 and 2025 were $1.47 billion and $1.70 billion, respectively.

The Company sold commercial mortgage loans at fair value to its affiliate, Pacific Guardian Life Insurance Company, Limited, a subsidiary of Meiji Yasuda Life Insurance Company ("Meiji Yasuda"), the ultimate holding company, for the first six months of 2026 and 2025 in the amounts of $10.5 million and $24.1 million, respectively.

The Company sold commercial mortgage loans at fair value to is parent, StanCorp for the first six months of 2026 and 2025 in the amounts of $0.0 million and $35.0 million, respectively.

The Company sold commercial mortgage loans at fair value to its affiliate, American Heritage Life Insurance Company for the first six months of 2026 and 2025 in the amount of $66.9 million and $104.9 million, respectively.

In March 2026 and June 2026, the Company made an ordinary cash dividend distribution of $40.0 million to its parent, StanCorp.

In March 2026 and June 2026, the Company distributed approved interest payments of $4.7 million for its subordinated surplus notes to StanCorp.

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

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

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

	June 30, 2026	December 31, 2025
StanCorp	$ 1,898,222	$ (9,943,190)
Standard Retirement Services, Inc.	(13,302,738)	(14,016,697)
The Standard Life Insurance Company of New York	435,229	582,574
StanCorp Real Estate, LLC	373,946	(154,189)
StanCorp Investment Advisers, Inc.	(223,535)	(163,397)
Standard Management, Inc.	(2,469,982)	(1,916,314)
StanCorp Equities, Inc.	(40,517)	(88,201)
StanCorp Mortgage Investors	(15,999,962)	(9,106,819)
Standard Charitable Foundation	-	(4,976)
Standard QOZ Fund I, LLC	75	50
American Heritage Life Insurance Company	31,100,051	36,717,442
Total due to parent and affiliates	$ 1,770,789	$ 1,906,283

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

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

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

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

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

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

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

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

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

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

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

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

11. DEBT

A. The Company and its parent, StanCorp, have a line of credit agreement with U.S. Bank National Association for $100.0 million with a maturity date of August 29, 2030. The Company had no outstanding debt from this agreement as of June 30, 2026.

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

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

(2) FHLB Capital Stock
a. Aggregate Totals

	1 Total 2+3	2 General Account	3 Separate Accounts
1. Current Year			
(a) Membership Stock - Class A	$ -	$ -	$ -
(b) Membership Stock - Class B	10,000,000	10,000,000	-
(c) Activity Stock	57,507,600	57,507,600	-
(d) Excess Stock	-	-	-
(e) Aggregate Total (a+b+c+d)	$ 67,507,600	$ 67,507,600	$ -
(f) Actual or Estimated Borrowing Capacity as Determined by the Insurer	$ 1,280,372,409	XXX	XXX

2. Prior Year-end

(a) Membership Stock - Class A	$ -	$ -	$ -
(b) Membership Stock - Class B	10,000,000	10,000,000	-
(c) Activity Stock	54,003,100	54,003,100	-
(d) Excess Stock	-	-	-
(e) Aggregate Total (a+b+c+d)	$ 64,003,100	$ 64,003,100	$ -
(f) Actual or Estimated Borrowing Capacity as Determined by the Insurer	$ 1,216,240,580	XXX	XXX

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

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

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

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

(3) Collateral Pledged to FHLB

a. Amount Pledged as of Reporting Date

	1 Fair Value	2 Carrying Value	3 Aggregate Total Borrowing
1. Current Year Total General and Separate Accounts Total Collateral Pledged (Lines 2+3)	$ 1,897,501,436	$ 1,863,737,662	$ 1,277,945,294
2. Current Year General Account Total Collateral Pledged	$ 1,897,501,436	$ 1,863,737,662	$ 1,277,945,294
3. Current Year Separate Accounts Total Collateral Pledged	$ -	$ -	$ -
4. Prior Year-end Total General and Separate Accounts Total Collateral Pledged	$ 1,801,216,440	$ 1,787,643,107	$ 1,200,068,408

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

b. Maximum Amount Pledged During Reporting Period

	1 Fair Value	2 Carrying Value	3 Amount Borrowed at Time of Maximum Collateral
1. Current Year Total General and Separate Accounts Maximum Collateral Pledged (Lines 2+3)	$ 1,897,501,436	$ 1,863,737,662	$ 1,279,779,010
2. Current Year General Account Maximum Collateral Pledged	$ 1,897,501,436	$ 1,863,737,662	$ 1,279,779,010
3. Current Year Separate Accounts Maximum Collateral Pledged	$ -	$ -	$ -
4. Prior Year-end Total General and Separate Accounts Maximum Collateral Pledged	$ 1,724,912,342	$ 1,835,255,435	$ 1,200,068,408

(4) Borrowing from FHLB

a. Amount as of the Reporting Date

	1 Total 2+3	2 General Account	3 Separate Accounts	4 Funding Agreements Reserves Established
1. Current Year				
(a) Debt	$ -	$ -	$ -	XXX
(b) Funding Agreements	1,277,892,836	1,277,892,836	-	$ -
(c) Other	-	-	-	XXX
(d) Aggregate Total (a+b+c)	$ 1,277,892,836	$ 1,277,892,836	$ -	$ -
2. Prior Year-end				
(a) Debt	$ -	$ -	$ -	XXX
(b) Funding Agreements	1,200,068,408	1,200,068,408	-	$ -
(c) Other	-	-	-	XXX
(d) Aggregate Total (a+b+c)	$ 1,200,068,408	$ 1,200,068,408	$ -	$ -

b. Maximum Amount during Reporting Period (Current Year)

	1 Total 2+3	2 General Account	3 Separate Accounts
1. Debt	$ -	$ -	$ -
2. Funding Agreements	1,279,779,010	1,279,779,010	-
3. Other	-	-	-
4. Aggregate Total (Lines 1+2+3)	$ 1,279,779,010	$ 1,279,779,010	$ -

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

c. FHLB - Prepayment Obligations

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

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

A. Defined Benefit Plan

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

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

(4) Components of net periodic benefit cost

		Pension Benefits		Postretirement Benefits		Special or Contractual Benefits Per SSAP No. 11	
		June 30, 2026	December 31, 2025	June 30, 2026	December 31, 2025	June 30, 2026	December 31, 2025
a.	Service cost	$ -	$ -	$ -	$ -	$ -	$ -
b.	Interest cost	-	-	275,423	599,213	-	-
c.	Expected return on plan assets	-	-	(234,891)	(430,632)	-	-
d.	Transition asset or obligation	-	-	-	-	-	-
e.	Gains and losses	-	-	-	-	-	-
f.	Prior service cost or credit	-	-	(382,805)	(765,609)	-	-
g.	Gain or loss recognized due to a settlement or curtailment	-	-	-	-	-	-
h.	Total net periodic benefit cost or credit	$ -	$ -	$ (342,273)	$ (597,028)	$ -	$ -

B. There was no significant change to the investment goal of the postretirement benefit plan for the first six months of 2026.

C. There was no significant change in the fair value measurements of the postretirement benefit plan assets as of June 30, 2026.

D. There was no significant change in the postretirement benefit plan's expected long-term rate of return for the first six months of 2026.

E. Defined Contribution Plan

Substantially all eligible employees are covered by a qualified deferred compensation plan sponsored by the Company under which a portion of the employee contribution is matched. Through 2017, employees not eligible for the employee pension plan were eligible for an additional non-elective employer contribution. As a result of the freeze of the employee pension plan, all employees were eligible for an additional non-elective employer contribution effective April 1, 2018, retroactive to January 1, 2018. Contributions to the plan were $23.7 million for the first six months of 2026.

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

F. Multiemployer Plans

The Company did not have any multiemployer plans for the first six months of 2026.

G. Consolidated/Holding Company Plans

The Company did not have any significant change in cost allocations for the first six months of 2026.

H. Postemployment Benefits and Compensated Absences

The Company did not have any postemployment benefits and compensated absences for the first six months of 2026.

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

The Company did not have any significant change from the Medicare Modernization Act on Postretirement Benefits (INT 04-17) for the first six months of 2026.

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

A. The Company had 1,000 shares of common stock authorized, issued and outstanding as of June 30, 2026. All the shares are owned by its parent, StanCorp.

B. The Company had no preferred stock issued and outstanding as of June 30, 2026.

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

As of December 31, 2025, the Company's net gain from operations after dividends to policyholders and federal income taxes and before capital gains or losses for the 12-month period then ended was $394.8 million and capital and surplus was $2.60 billion. Based upon the Company's results for 2025, the amount of ordinary dividends and other distributions available in 2026, without prior approval from the Oregon Insurance Division is $394.8 million. The Company's board of directors has approved dividend distributions of up to $300.0 million for 2026.

D. Ordinary cash dividend distributions in the amount of $40.0 million were paid by the Company to its parent, StanCorp, in March 2026 and June 2026, respectively.

E. Within the limitations of ordinary dividends above, there were no restrictions placed on the portion of the Company's profits that may be paid as ordinary dividends to shareholders as of June 30, 2026.

F. There were no restrictions placed on the Company's surplus, including for whom the surplus is being held as of June 30, 2026.

G. There were no advances to surplus not repaid as of June 30, 2026.

H. The Company did not hold any of its own stock, including stock of affiliated companies, for special purposes as of June 30, 2026.

I. The balance in aggregate write-ins for special surplus funds relating to the admitted disallowed interest maintenance reserve was $86.8 million as of June 30, 2026.

J. There was no significant change in the portion of unassigned funds (surplus) reduced by cumulative unrealized losses as of June 30, 2026.

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

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

* Total should agree with Page 3, Line 32.

Item Number	Current Year Interest Expense Recognized	Life-To-Date Interest Expense Recognized	Current Year Interest Offset Percentage (not including amounts paid to 3rd party liquidity provider)	Current Year Principal Paid	Life-To-Date Principal Paid	Date of Maturity
1	$ 6,562,500	$ 182,109,375	-	$ -	$ -	8/14/2042
2	2,875,000	11,500,000	-	-	-	6/30/2054
Total	$ 9,437,500	$ 193,609,375	XXX	$ -	$ -	XXX

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

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

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

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

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

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

L. Impact of quasi-reorganization

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

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

The Company has not been a party to a quasi-reorganization in the 10 years from July 1, 2016, to June 30, 2026.

14. LIABILITIES, CONTINGENCIES AND ASSESSMENTS

A. Contingent Commitments

(1) The Company had commitments to fund partnership investments totaling $170.9 million as of June 30, 2026. The contributions are payable on demand.

B. Assessments

There was no significant change for the first six months of 2026 in guaranty association assessments.

C. Gain Contingencies

The Company did not have any gain contingencies as of June 30, 2026.

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

The Company had no material claims relating to extra contractual obligations or bad faith losses from lawsuits as of June 30, 2026.

E. Joint and Several Liabilities

The Company did not have any joint and several liabilities as of June 30, 2026.

F. All Other Contingencies

In the normal course of business, the Company is involved in various legal actions and other state and Federal proceedings. A number of these actions or proceedings were pending as of June 30, 2026. In some instances, lawsuits include claims for punitive damages and similar types of relief in unspecified or substantial amounts, in addition to amounts for alleged contractual liability or other compensatory damages. In the opinion of management, the ultimate liability, if any, arising from the actions or proceedings is not expected to have a material effect on the Company's business, financial position, results of operations, or cash flows.

15. LEASES

Beginning in 2026, the Company entered into a lease agreement for its regional hub located in Dallas, Texas. The lease is expected to run through 2036 with payments totaling $10.8 million.

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

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

		Assets		Liabilities	
		June 30, 2026	December 31, 2025	June 30, 2026	December 31, 2025
a.	Swaps	$ 453,991,000	$ -	$ 360,000,000	$ -
b.	Futures	-	-	-	-
c.	Options	1,792,298,262	1,822,825,985	-	-
d.	Total	$ 2,246,289,262	$ 1,822,825,985	$ 360,000,000	$ -

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

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

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

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

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

A. Transfers of Receivables Reported as Sales

The Company did not have any transfers of receivables reported as sales for the first six months of 2026.

B. Transfer and Servicing of Financial Assets

The Company did not have transfers and servicing of financial assets for the first six months of 2026.

C. Wash Sales

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

(2) No wash sales of fixed maturity securities with a NAIC designation of 3 or below, or that do not have an NAIC designation, excluding all cash equivalents, derivative instruments and short-term investments with credit assessments equivalent to an NAIC 1 or 2 designation occurred during the quarter ended June 30, 2026.

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

There was no significant change in the gain or loss to the Company from uninsured plans and the uninsured portion of partially insured plans for the first six months of 2026.

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

There was no significant change in direct premium written/produced by managing general agents/third party administrators for the first six months of 2026.

20. FAIR VALUE MEASUREMENTS

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

(1) Fair Value Measurements as of June 30, 2026

Description	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
a. Assets at fair value:					
Fixed Maturity Securities					
Industrial and Misc.	-	300,260	-	-	300,260
Total Fixed Maturity Securities	-	300,260	-	-	300,260
Commercial Mortgage Loans					
Commercial	-	-	82,407,441	-	82,407,441
Total Commercial Mortgage Loans	-	-	82,407,441	-	82,407,441
Derivative assets					
Interest rate swaps	-	25,860,721	-	-	25,860,721
Index options	-	-	97,806,004	-	97,806,004
Total Derivatives	-	25,860,721	97,806,004	-	123,666,725
Separate account assets	15,881,205,163	659,430,412	-	-	16,540,635,574
Total assets at fair value/NAV	$ 15,881,205,163	$ 685,591,393	$ 180,213,445	$ -	$ 16,747,010,000
b. Liabilities at fair value:					
Indexed-based interest in excess of guarantees	$ -	$ -	$ 365,042,542	$ -	$ 365,042,542
Interest rate swaps	-	6,971,513	-	-	6971513
Total liabilities at fair value	$ -	$ 6,971,513	$ 365,042,542	$ -	$ 372,014,055

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

Description	Beginning Balance at 04/1/2026	Transfers into Level 3	Transfers out of Level 3	Total gains and (losses) included in Net Income	Total gains and (losses) included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance at 06/30/2026
a. Assets:										
Commercial Mortgage Loans										
Commercial	$ 57,124,517	25,282,924	2	-	-	-	-	-	-	$ 82,407,441
Derivative										
Index options	64,194,370	-	-	17,184,745	27,749,126	19,938,786	-	-	(31,306,023)	97,806,004
Total Assets	$ 121,318,887	25,282,924	-	17,184,745	27,749,126	1 19,938,786	-	-	(31,306,023)	$ 180,213,445
b. Liabilities:										
Index-based interest in excess of guarantees	$ 307,001,315	-	-	47,774,332	-	-	20,518,088	-	(10,251,183)	$ 365,042,542
Total Liabilities	$ 307,001,315	-	-	47,774,332	-	-	20,518,088	-	(10,251,183)	$ 365,042,542

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

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

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

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

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

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

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

Fixed Maturity Securities

Fixed maturity securities are comprised of the following bond classes:

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

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

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

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

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

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

The significant unobservable inputs used in the fair value measurement of the reporting entity's fixed maturity securities are valuations and quotes received from analytical reviews and broker quotes. Significant increases or decreases in any of those inputs in isolation would result in a significantly lower or higher fair value measurement.

Generally, a change in the assumption used for the pricing evaluation is accompanied by a directionally similar change in the assumption used for the methodologies.

The Company performs control procedures over the external valuations at least quarterly through a combination of procedures that include an evaluation of methodologies used by the pricing services, analytical reviews, back testing of sales activity and the maintenance of a securities watch list. When necessary, the Company compares prices received from the pricing services to prices independently estimated by the Company utilizing discounted cash flow models or through performing independent valuations of inputs and assumptions similar to those used by the pricing service in order to ensure prices represent a reasonable estimate of fair value. Although the Company does identify differences from time to time as a result of these validation procedures, the Company did not make any significant adjustments as of June 30, 2026 or December 31, 2025.

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

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

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

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

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

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

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

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

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

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

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

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

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

(5) Fair value measurements of derivative assets and liabilities as of June 30, 2026 are included in 20.A.(1) and 20.A.(2).

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

C. Estimated Fair Value of All Financial Instruments

As of June 30, 2026

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Fixed maturity securities	$ 16,352,979,272	$ 17,110,963,433	$ -	$ 16,045,944,472	$ 307,034,800	$ -	$ -
Common stocks	68,281,600	68,281,600	-	-	68,281,600	-	-
Commercial mortgage loans	12,622,462,905	12,631,783,516	-	-	12,622,462,905	-	-
Cash, cash equivalents and short-term investments	432,246,957	432,246,957	432,246,957	-	-	-	-
Index options	97,806,014	97,806,014	-	-	97,806,014	-	-
Interest rate swaps (assets)	25,860,721	14,012,394	-	25,860,721	-	-	-
Separate account assets	16,540,635,574	16,538,586,747	15,881,205,163	659,430,412	-	-	-
Indexed-based interest in excess of guarantees	365,042,542	-	-	-	365,042,542	-	-
Interest rate swaps (liabilities)	(6,971,513)	-	-	(6,971,513)	-	-	-

As of December 31, 2025

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Fixed maturity securities	$ 15,800,877,053	$ 16,425,041,649	$ -	$ 15,532,719,185	$ 268,157,868	$ -	$ -
Preferred stocks	-	-	-	-	-	-	-
Common stocks	65,012,321	65,012,321	-	-	65,012,321	-	-
Commercial mortgage loans	12,582,713,208	12,562,998,200	-	-	12,582,713,208	-	-
Cash, cash equivalents and short-term investments	678,113,762	678,113,762	678,113,762	-	-	-	-
Index options	90,695,266	90,647,683	-	-	90,695,266	-	-
Interest rate swaps (assets)	19,988,284	10,896,107	-	19,988,284	-	-	-
Separate account assets	14,643,343,304	14,645,816,895	14,203,528,990	439,814,315	-	-	-
Indexed-based interest in excess of guarantees	318,813,430	-	-	-	318,813,430	-	-
Interest rate swaps (liabilities)	(1,406,055)	-	-	(1,406,055)	-	-	-

D. Not Practicable to Estimate Fair Value

The Company did not have any investments where it was not practicable to estimate fair value as of June 30, 2026 or December 31, 2025.

E. Investments Measured Using the NAV Practical Expedient

The Company did not have any investments that were measured using the NAV practical expedient pursuant to SSAP No. 100R – *Fair Value* as of June 30, 2026.

21. OTHER ITEMS

A. Unusual or Infrequent Items

On May 20, 2026, the Company entered into a purchase and sale agreement with Pacific Guardian Life Insurance Company ("PGL"), an affiliate company, to assign and transfer the rights to sell new individual annuity business. The Company will retain all existing individual annuity business in force prior to the close of the transaction. The transaction is expected to close in early 2027, subject to regulatory approvals and other customary closing conditions.

B. Troubled Debt Restructuring

There was no significant change in troubled debt restructuring in the first six months of 2026.

C. Other Disclosures

INT 23-01 - *Net Negative (Disallowed) Interest Maintenance Reserve* was adopted and became effective immediately on August 13, 2023. The Company adopted this interpretation and reported disallowed IMR of $86.8 million as an admitted other than invested asset and special surplus funds as of June 30, 2026. This amount represents approximately 3.1% of capital and surplus and is below the capital and surplus limitation of $228.0 million per paragraph 9a of INT 23-01. The sale of bonds generating IMR losses comply with the Company's documented investment policy and were not compelled by liquidity pressures of the Company.

D. Business Interruption Insurance Recoveries

The Company did not have any business interruption insurance recoveries for the first six months of 2026.

E. State Transferable and Non-transferable Tax Credits

(1) Carrying Value of Transferable and Non-transferable State Tax Credits Gross of any Related Tax Liabilities and Total Unused Transferable and Non-transferable State Tax Credits by State and in Total as of June 30, 2026:

Description of State Transferable and Non-transferable Tax Credits	State	Carrying Value	Unused Amount
Low Income Housing	California	$ 1,873,166	$ 18,146,504
Low Income Housing	Colorado	992,770	1,500,035
Affordable Housing	District of Columbia	-	7,098,111
Low Income Housing	Georgia	2,465,521	8,812,817
Low Income Housing	Hawaii	-	584,600
Low Income Housing	Massachusetts	762,500	1,600,000
Low Income Housing	Missouri	2,840,010	3,750,000
Low Income Housing	Oklahoma	-	348,000
Low Income Housing	Rhode Island	350,000	500,000
Historic Tax Credit	South Carolina	-	2,373,500
Historic Tax Credit	Texas	-	5,936,091
Low Income Housing	Utah	259,701	672,040
Agricultural Workforce Housing Construction	Oregon	-	556,250
OHLIGA Guaranty	Oregon	190,135	190,135
Total		$ 9,733,802	$ 52,068,083

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

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

(3) Impairment Loss

The Company did not recognize an impairment related to state tax credits for the first six months of 2026.

(4) State Tax Credits Admitted and Nonadmitted as of June 30, 2026

	Total Admitted	Total Nonadmitted
a. Transferable	$ 9,543,667	$ -
b. Non-transferable	-	190,135

F. Subprime-Mortgage-Related Risk Exposure

There was no significant change in subprime-mortgage-related risk exposure for the first six months of 2026.

G. Retained Assets

The Company did not have any retained assets as of June 30, 2026.

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

The Company did not directly write or assume any ILS contracts for the first six months of 2026.

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

The Company did not have any life insurance policies where it is the owner and beneficiary or has otherwise obtained rights to control the policy as of June 30, 2026.

22. EVENTS SUBSEQUENT

Type I – Recognized Subsequent Events:

Subsequent events have been considered through August 6, 2026, for the statutory statement issued on August 12, 2026.

There were no subsequent events to be reported.

Type II – Nonrecognized Subsequent Events:

Subsequent events have been considered through August 6, 2026, for the statutory statement issued on August 12, 2026.

There were no subsequent events to be reported.

23. REINSURANCE

There was no significant change in reinsurance for the first six months of 2026.

24. RETROSPECTIVELY RATED CONTRACTS & CONTRACTS SUBJECT TO REDETERMINATION

A. Accrued Retrospective Premium Adjustments

The Company did not have any significant change in its method of calculating accrued retrospective premium adjustments or contracts subject to redetermination for the first six months of 2026.

B. Accrued Retrospective Premium Adjustments to Earned Premium

The Company did not have any significant change in the accrued retrospective premium recorded as adjustments to earned premium or contracts subject to redetermination for the first six months of 2026.

C. Net Premiums Written Subject to Retrospective Rating Features

There was no significant change in the amount of net premiums written that were subject to retrospective rating features or redetermination for the first six months of 2026.

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

The Company did not have any medical loss ratio rebates required pursuant to the Public Health Service Act for the first six months of 2026.

E. Risk-Sharing Provisions of the ACA

The Company did not write any accident and health insurance premiums subject to the ACA risk-sharing provisions for the first six months of 2026. Per SSAP No. 107 – *Risk-Sharing Provisions of the Affordable Care Act*, the ACA risk-sharing provisions include health plans in the individual or small group markets. The Company writes group dental and vision plans. Per SSAP No. 107, group plans are required to contribute funding but are not eligible to receive distributions under the risk-sharing provisions of the ACA.

25. CHANGE IN INCURRED LOSSES AND LOSS ADJUSTMENT EXPENSES

A. Reserves as of January 1, 2026 were $5.07 billion. For the first six months of 2026, $591.6 million had been paid for incurred losses and loss adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years were $4.44 billion as of June 30, 2026, as a result of re-estimation of unpaid claims and claim adjustment expenses. There was a $38.1 million decrease of prior year development from January 1, 2026 to June 30, 2026. Original estimates are increased or decreased as additional information becomes known regarding individual claims. Prior years' effects are combined with current experience in determining retrospective premium, premium refunds, and renewal rates for the larger group contracts.

B. There were no significant changes in methodologies and assumptions used in calculating the liability for unpaid losses and loss adjustment expenses.

26. INTERCOMPANY POOLING ARRANGEMENTS

The Company did not have any intercompany pooling arrangements as of June 30, 2026.

27. STRUCTURED SETTLEMENTS

There was no significant change to the Company's purchase of structured settlements to fulfill obligations of claimants for the first six months of 2026.

28. HEALTH CARE RECEIVABLE

A. Pharmaceutical Rebate Receivables

The Company did not have any pharmaceutical rebate receivables as of June 30, 2026.

B. Risk-Sharing Receivables

The Company did not have any risk-sharing receivables as of June 30, 2026.

29. PARTICIPATING POLICIES

There was no significant change to the Company's participating policies for the first six months of 2026.

30. PREMIUM DEFICIENCY RESERVES

In accordance with SSAP No. 54R – *Individual and Group Accident and Health Contracts*, there was no premium deficiency reserve held as of June 30, 2026 for all individual and group accident and health contracts. Since premium deficiency reserves were unnecessary, no calculation involving anticipated investment income was performed as of June 30, 2026.

31. RESERVES FOR LIFE CONTRACTS AND DEPOSIT-TYPECONTRACTS

There was no significant change in the practice or method of calculating reserves for life and annuity contracts for the first six months of 2026.

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

There was no significant change in annuity actuarial reserves and deposit-type liabilities by withdrawal characteristics for the first six months of 2026.

33. ANALYSIS OF LIFE ACTUARIAL RESERVES BY WITHDRAWAL CHARACTERISTICS

There was no significant change in life actuarial reserves by withdrawal characteristics for the first six months of 2026.

34. PREMIUM & ANNUITY CONSIDERATIONS DEFERRED AND UNCOLLECTED

There was no significant change in premium and annuity considerations deferred and uncollected for the first six months of 2026.

35. SEPARATE ACCOUNTS

A. Separate Account Activity

Separate account assets increased $1.89 billion to $16.54 billion as of June 30, 2026 compared to December 31, 2025.

In 2022, the Company entered into a modified coinsurance agreement with Minnesota Life Recordkeeping Division, a subsidiary of the Securian Financial Group. The modified coinsurance agreement provided for Minnesota Life Recordkeeping Division to retain the separate account assets and liabilities. These separate account assets increased $599.2 million to $18.50 billion as of June 30, 2026 compared to December 31, 2025.

B. General Nature and Characteristics of Separate Accounts Business

There was no significant change to the general nature and characteristics of the Company's separate accounts business for the first six months of 2026.

C. Reconciliation of Net Transfers To Separate Accounts

Net transfers to or (from) the Company's separate accounts were $503.4 million for the first six months of 2026, compared to $604.2 million for the first six months of 2025.

36. LOSS/CLAIM ADJUSTMENT EXPENSES

There was no significant change to the Company's loss/claim adjustment expenses for the first six months of 2026.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

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

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

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

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

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

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

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

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

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

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

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

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

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

6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2025

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

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

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

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

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

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

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

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

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

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

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

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

GENERAL INTERROGATORIES

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

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

.....

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

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

.....

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

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

.....

FINANCIAL

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

10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: ..... $ 1,898,222

INVESTMENT

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

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

.....

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: ..... $ 179,931,282

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

13.2 If yes, please complete the following:

		1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
13.21	Bonds	$ 0	$ 0
13.22	Preferred Stock	$ 0	$ 0
13.23	Common Stock	$ 0	$ 0
13.24	Short-Term Investments	$ 0	$ 0
13.25	Mortgage Loans on Real Estate	$ 0	$ 0
13.26	All Other	$ 38,550,093	$ 38,945,925
13.27	Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 13.21 to 13.26)	$ 38,550,093	$ 38,945,925
13.28	Total Investment in Parent included in Lines 13.21 to 13.26 above	$ 0	$ 0

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

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

.....

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

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

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

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

GENERAL INTERROGATORIES

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

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

1 Name of Custodian(s)	2 Custodian Address
BNY Mellon	IIS Syracuse Client Services, 111 Sanders Creek Parkway, 2nd Floor, East Syracuse, NY 1307
US Bank, NA	Two Liberty Place, 50 South 16th Street, Suite 2000, Philadelphia, PA 19102
JPMorgan Chase Bank, NA	383 Madison Ave, New York, NY 10179

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

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

16.3 Have there been any changes, including name changes, in the custodian(s) identified in 16.1 during the current quarter? ..... Yes [ ] No [X]

16.4 If yes, give full information relating thereto:

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

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

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

16.5097 For those firms/individuals listed in the table for Question 16.5, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's invested assets?..... Yes [ ] No [X] N/A [ ]

16.5098 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 16.5, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets?..... Yes [ ] No [X] N/A [ ]

16.6 For those firms or individuals listed in the table for 16.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

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

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

17.2 If no, list exceptions:

.....

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

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

GENERAL INTERROGATORIES

19. By self-designating PLGI securities, the reporting entity is certifying its compliance with the requirements as specified in the Purposes and Procedures Manual of the NAIC Investment Analysis Office (P&P Manual) for private letter rating (PLR) securities and the following elements of each self-designated PLGI security:
    a. The security was either:
        i. issued prior to January 1, 2018 (which is exempt from PLR filing requirements pursuant to the P&P Manual), or
        ii. issued from January 1, 2018 to December 31, 2021 and subject to a confidentiality agreement executed prior to January 1, 2022 which confidentiality agreement remains in force, for which an insurance company cannot provide a copy of a private letter rating rationale report to the SVO due to confidentiality or other contractual reasons (“waived submission PLR securities”).
    b. The reporting entity is holding capital commensurate with the NAIC Designation and NAIC Designation Category reported for the security.
    c. The NAIC Designation and NAIC Designation Category were derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating, dated during the financial statement year, held by the insurer and available for examination by state insurance regulators.
    d. Other than for waived submission PLR securities, defined above, on or after January 1, 2024 for any PLR securities issued on or after January 1, 2022, if the reporting entity is not permitted to share this private credit rating or the private rating letter rationale report of the PL security with the SVO, it certifies that it is reporting it as an NAIC 5.B GI and may not assign any other self-designation.

    Has the reporting entity self-designated PLGI to securities, all of which meet the above requirement and as specified in the P&P Manual? ..... Yes [ ] No [X]

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

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

GENERAL INTERROGATORIES

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

Life and Accident Health Companies/Fraternal Benefit Societies:

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

	1 Amount
1.1 Long-Term Mortgages In Good Standing	
1.11 Farm Mortgages	$ 0
1.12 Residential Mortgages	$ 35,661
1.13 Commercial Mortgages	$ 12,473,518,365
1.14 Total Mortgages in Good Standing	$ 12,473,554,026
1.2 Long-Term Mortgages In Good Standing with Restructured Terms	
1.21 Total Mortgages in Good Standing with Restructured Terms	$ 120,309,402
1.3 Long-Term Mortgage Loans Upon which Interest is Overdue more than Three Months	
1.31 Farm Mortgages	$ 0
1.32 Residential Mortgages	$ 0
1.33 Commercial Mortgages	$ 5,786,892
1.34 Total Mortgages with Interest Overdue more than Three Months	$ 5,786,892
1.4 Long-Term Mortgage Loans in Process of Foreclosure	
1.41 Farm Mortgages	$ 0
1.42 Residential Mortgages	$ 0
1.43 Commercial Mortgages	$ 32,133,196
1.44 Total Mortgages in Process of Foreclosure	$ 32,133,196
1.5 Total Mortgage Loans (Lines 1.14 + 1.21 + 1.34 + 1.44) (Page 2, Column 3, Lines 3.1 + 3.2)	$ 12,631,783,516
1.6 Long-Term Mortgages Foreclosed, Properties Transferred to Real Estate in Current Quarter	
1.61 Farm Mortgages	$ 0
1.62 Residential Mortgages	$ 0
1.63 Commercial Mortgages	$ 0
1.64 Total Mortgages Foreclosed and Transferred to Real Estate	$ 0

2. Operating Percentages:

2.1 A&H loss percent	59.522 %
2.2 A&H cost containment percent	0.000 %
2.3 A&H expense percent excluding cost containment expenses	36.292 %

3.1 Do you act as a custodian for health savings accounts? Yes [ ] No [X]

3.2 If yes, please provide the amount of custodial funds held as of the reporting date $ 0

3.3 Do you act as an administrator for health savings accounts? Yes [ ] No [X]

3.4 If yes, please provide the balance of the funds administered as of the reporting date $ 0

4. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? Yes [X] No [ ]

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

Fraternal Benefit Societies Only:

5.1 In all cases where the reporting entity has assumed accident and health risks from another company, provisions should be made in this statement on account of such reinsurances for reserve equal to that which the original company would have been required to establish had it retained the risks. Has this been done? Yes [ ] No [ ] N/A [ ]

5.2 If no, explain:

6.1 Does the reporting entity have outstanding assessments in the form of liens against policy benefits that have increased surplus? Yes [ ] No [ ]

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

Date	Outstanding Lien Amount
Total	0

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

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

NONE

SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year To Date - Allocated by States and Territories

		1	Direct Business Only					
			Life Contracts		4	5	6	7
			2	3				
States, Etc.		Active Status (a)	Life Insurance Premiums	Annuity Considerations	Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	Other Considerations	Total Columns 2 Through 5	Deposit-Type Contracts
1. Alabama	AL	L	13,378,221	15,301,654	16,959,660	34,535,870	80,175,405	0
2. Alaska	AK	L	4,773,414	1,219,724	5,920,033	18,981,625	30,894,796	0
3. Arizona	AZ	L	3,956,092	3,827,937	8,596,831	82,298,204	98,679,064	0
4. Arkansas	AR	L	5,500,486	36,868,325	8,853,603	2,654,888	53,877,302	0
5. California	CA	L	90,677,396	46,409,626	195,051,274	249,036,136	581,174,432	0
6. Colorado	CO	L	17,658,849	9,681,957	33,002,881	306,259,580	366,603,267	0
7. Connecticut	CT	L	14,337,146	16,890,461	14,546,845	15,338,041	61,112,493	4,469,996
8. Delaware	DE	L	1,567,228	3,076,331	3,795,708	9,111,201	17,550,468	0
9. District of Columbia	DC	L	12,339,351	0	12,814,594	2,836,890	27,990,835	0
10. Florida	FL	L	53,178,392	96,436,633	116,098,914	160,559,644	426,273,583	0
11. Georgia	GA	L	32,337,502	23,613,302	51,388,094	138,812,795	246,151,693	0
12. Hawaii	HI	L	3,252,898	5,393,242	2,612,015	6,655,326	17,913,481	24,903
13. Idaho	ID	L	2,468,417	1,826,193	3,966,161	73,220,302	81,481,073	0
14. Illinois	IL	L	30,485,848	50,436,633	46,265,458	147,943,971	275,131,910	0
15. Indiana	IN	L	37,071,178	31,680,080	34,497,857	33,073,933	136,323,048	0
16. Iowa	IA	L	7,005,009	6,176,364	10,641,740	39,228,029	63,051,142	0
17. Kansas	KS	L	23,073,560	3,456,275	11,866,445	7,586,631	45,982,911	0
18. Kentucky	KY	L	9,521,417	19,115,796	25,882,075	42,785,192	97,304,480	0
19. Louisiana	LA	L	9,102,163	17,185,937	17,056,529	63,574,156	106,918,785	0
20. Maine	ME	L	4,722,969	5,380,197	6,728,029	12,914,324	29,745,519	24,903
21. Maryland	MD	L	8,022,517	8,847,846	12,460,479	28,811,441	58,142,283	0
22. Massachusetts	MA	L	8,571,082	28,805,118	18,076,465	54,933,051	110,385,716	8,748,807
23. Michigan	MI	L	7,631,911	55,742,191	16,912,307	84,964,611	165,251,020	1,147,314
24. Minnesota	MN	L	11,086,521	4,128,663	25,377,539	84,414,735	125,007,458	142,995
25. Mississippi	MS	L	1,267,837	8,204,363	2,806,929	4,483,866	16,762,995	0
26. Missouri	MO	L	28,085,155	9,125,868	25,739,689	38,096,256	101,046,968	47,174
27. Montana	MT	L	1,942,129	1,817,673	3,368,332	2,376,618	9,504,752	0
28. Nebraska	NE	L	2,265,097	2,551,161	5,383,796	17,316,746	27,516,800	427,833
29. Nevada	NV	L	6,021,093	8,629,158	9,448,313	8,546,237	32,644,801	0
30. New Hampshire	NH	L	2,114,220	7,719,142	5,558,913	6,063,712	21,455,987	676,895
31. New Jersey	NJ	L	6,298,188	29,030,227	19,910,862	38,576,479	93,815,756	316,098
32. New Mexico	NM	L	14,387,722	1,815,446	4,784,891	5,486,128	26,474,187	0
33. New York	NY	N	568,307	250,461	2,463,066	5,624	3,287,458	0
34. North Carolina	NC	L	11,785,698	76,258,137	27,740,878	45,671,222	161,455,935	729,726
35. North Dakota	ND	L	2,617,792	557,326	8,847,388	6,343,400	18,365,906	0
36. Ohio	OH	L	17,642,370	76,059,666	28,200,621	100,622,554	222,525,211	0
37. Oklahoma	OK	L	7,427,123	13,840,201	8,810,858	33,351,060	63,429,242	0
38. Oregon	OR	L	27,806,262	2,357,949	69,225,108	175,233,666	274,622,985	606,711
39. Pennsylvania	PA	L	16,741,404	49,815,016	32,738,440	60,474,091	159,768,951	228,844
40. Rhode Island	RI	L	2,148,587	8,641,312	2,768,767	999,078	14,557,744	0
41. South Carolina	SC	L	3,637,394	19,997,524	25,362,988	13,473,550	62,471,456	0
42. South Dakota	SD	L	1,436,044	2,256,536	2,844,218	267,990,324	274,527,122	128,300
43. Tennessee	TN	L	6,739,724	16,985,443	12,847,933	151,802,670	188,375,770	0
44. Texas	TX	L	41,910,510	35,259,562	80,016,577	293,720,745	450,907,394	273,938
45. Utah	UT	L	8,396,277	10,680,922	14,263,581	291,775,105	325,115,885	0
46. Vermont	VT	L	2,666,950	1,667,736	4,171,390	8,592,332	17,098,408	0
47. Virginia	VA	L	24,315,664	7,147,362	47,827,035	27,397,920	106,687,981	0
48. Washington	WA	L	11,744,904	5,120,672	38,175,904	158,216,285	213,257,765	8,199,260
49. West Virginia	WV	L	621,557	1,268,532	2,515,706	7,164,091	11,569,886	0
50. Wisconsin	WI	L	12,019,674	5,828,676	27,314,885	60,682,650	105,845,885	902,655
51. Wyoming	WY	L	2,366,079	352,218	2,340,397	3,872,544	8,931,238	0
52. American Samoa	AS	N	0	0	0	0	0	0
53. Guam	GU	L	3,737,759	0	1,095,811	882,329	5,715,899	0
54. Puerto Rico	PR	L	83	0	54,122	0	54,205	0
55. U.S. Virgin Islands	VI	L	6,269,407	0	596,059	0	6,865,466	0
56. Northern Mariana Islands	MP	N	49,548	0	2,075	0	51,623	0
57. Canada	CAN	N	10,819	0	52,063	187,522	250,404	0
58. Aggregate other alien	OT	XXX	97,175	0	50,201	0	147,376	0
59. Subtotal		XXX	686,858,119	894,738,774	1,216,699,332	3,529,935,380	6,328,231,605	27,096,352
90. Reporting entity contributions for employee benefits plans		XXX	439,413	0	1,831,686	0	2,271,099	0
91. Dividends or refunds applied to purchase paid-up additions and annuities		XXX	3,590,371	0	0	0	3,590,371	0
92. Dividends or refunds applied to shorten endowment or premium paying period		XXX	0	0	0	0	0	0
93. Premium or annuity considerations waived under disability or other contract provisions		XXX	105,076	0	0	0	105,076	0
94. Aggregate or other amounts not allocable by state		XXX	0	0	0	0	0	0
95. Totals (direct business)		XXX	690,992,979	894,738,774	1,218,531,018	3,529,935,380	6,334,198,151	27,096,352
96. Plus reinsurance assumed		XXX	4,067,211	0	35,413,175	17,143,853	56,624,239	0
97 Totals (all business)		XXX	695,060,190	894,738,774	1,253,944,193	3,547,079,233	6,390,822,390	27,096,352
98. Less reinsurance ceded		XXX	16,696,574	39,990	77,871,895	0	94,608,459	0
99. Totals (all business) less reinsurance ceded		XXX	678,363,616	894,698,784	1,176,072,298	3,547,079,233	6,296,213,931	27,096,352
DETAILS OF WRITE-INS								
58001.		XXX	97,175	0	50,201	0	147,376	0
58002.		XXX						
58003.		XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page		XXX	0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)		XXX	97,175	0	50,201	0	147,376	0
9401.		XXX						
9402.		XXX						
9403.		XXX						
9498. Summary of remaining write-ins for Line 94 from overflow page		XXX	0	0	0	0	0	0
9499. Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)		XXX	0	0	0	0	0	0

(a) Active Status Counts:

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

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

Company	FEIN	NAIC	LOCATION	Ownership
Meiji Yasuda Life Insurance Company ("MY")			JPN	
StanCorp Financial Group, Inc. ("SFG")	93-1253576		OR	100.00% owned by MY
Standard Insurance Company ("SIC")	93-0242990	69019	OR	100.00% owned by SFG
Standard QOZ Fund, LLC	86-2941531		OR	99.00% owned by SIC, 1.00% by SFG
The Standard Life Insurance Company of New York	13-4119477	89009	NY	100.00% owned by SFG
Standard Retirement Services, Inc.	25-1838406		OR	100.00% owned by SFG
StanCorp Equities, Inc.	93-0930972		OR	100.00% owned by SFG
StanCorp Mortgage Investors, LLC.	93-1191029		OR	100.00% owned by SFG
StanCorp Investment Advisers, Inc.	93-1296382		OR	100.00% owned by SFG
StanCorp Real Estate, LLC.	93-1191030		OR	100.00% owned by SFG
Standard Management, Inc. ("SM, Inc.")	93-0928203		OR	100.00% owned by SFG
StanCorp Global Services India Private Limited			IND	99.00% owned by SM,Inc., 1.00% AHS
American Heritage Life Insurance Company	59-0781901	60534	FL	100.00% owned by SFG
American Heritage Service Company ("AHS")	59-2276596		FL	100.00% owned by SFG
Pacific Guardian Life Insurance Company, Limited	99-0108050	64343	HI	100.00% owned by MY
Meiji Yasuda North America Holdings Incorporated ("MY NAH, Inc.")			DE	100.00% owned by MY
Banner Life Insurance Company ("BLIC")	52-1236145	94250	MD	100.00% owned by MY NAH, Inc.
William Penn Life Insurance Company of New York	13-1976260	66230	NY	100.00% owned by BLIC
First British Vermont Reinsurance Company II Limited			VT	100.00% owned by BLIC
First British Vermont Reinsurance Company III Limited			VT	100.00% owned by BLIC
First British Vermont Reinsurance Company IV Limited			VT	100.00% owned by BLIC
Meiji Yasuda Reinsurance Bermuda Limited			BMU	100.00% owned by MY NAH, Inc.
FBV Financing-1 LLC			DE	100.00% owned by MY NAH, Inc.
FBV Financing-2 LLC			DE	100.00% owned by MY NAH, Inc.
FBV Financing-3 LLC			DE	100.00% owned by MY NAH, Inc.
FBV Financing-4 LLC			DE	100.00% owned by MY NAH, Inc.
FBV Financing-5 LLC			DE	100.00% owned by MY NAH, Inc.
Chesapeake Ventures LLC			DE	100.00% owned by MY NAH, Inc.
Techficient Holdings, LLC			IN	45% owned by Chesapeake Ventures LLC
Meiji Yasuda America Incorporated	51-0383916		NY	100.00% owned by MY
Meiji Yasuda Europe Limited			GBR	100.00% owned by MY
Meiji Yasuda Asia Pacific Limited			SGP	100.00% owned by MY

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

Company	FEIN	NAIC	LOCATION	Ownership
Founder Meiji Yasuda Life Insurance Co., Ltd. ("Founder MY")			CHN	29.20% owned by MY
Sunshine Asset-Wengxiang No.31 Asset Management Product			CHN	100.00% owned by Founder MY
Allianz Wengjian No.16 Asset Management Product			CHN	100.00% owned by Founder MY
DaJia Asset Houkun No.89 Fixed-income Asset Management Product			CHN	100.00% owned by Founder MY
AEON Asset Management Hongyuan No.55 Asset Management Product			CHN	100.00% owned by Founder MY
Minsheng Tonghui Minhui No.84 Asset Management Product			CHN	100.00% owned by Founder MY
GH SHINING Asset Management Xinxiang Tianyi No.2 Product			CHN	100.00% owned by Founder MY
Sunshine Asset-Wengxiang No.29 Asset Management Product			CHN	100.00% owned by Founder MY
Sino Asset Ruizhi No.27 Asset Management Product			CHN	100.00% owned by Founder MY
China Re Asset-Ruiqi No.8 Asset Management Product			CHN	100.00% owned by Founder MY
Thai Life Insurance Public Company Limited			THA	17.00% owned by MY
Meiji Yasuda General Insurance Co., Ltd.			JPN	100.00% owned by MY
Meiji Yasuda Trust Life Insurance Co., Ltd.			JPN	85.1% Owned by MY
Meiji Yasuda Insurance Service Company, Limited			JPN	100.00% owned by MY
Meiji Yasuda Asset Management Company Ltd.			JPN	100.00% owned by MY
Meiji Yasuda Real Estate Management Company Limited			JPN	100.00% owned by MY
Meiji Yasuda Life Planning Center Company, Limited			JPN	100.00% owned by MY
Meiji Yasuda System Technology Company Limited			JPN	100.00% owned by MY
Meiji Yasuda Payment Collection Business Services Company, Limited			JPN	100.00% owned by MY
Meiji Yasuda Office Partners Co., Ltd.			JPN	100.00% owned by MY
Meiji Yasuda Research Institute, Inc.			JPN	100.00% owned by MY
MST Insurance Service Co., Ltd.			JPN	16.10% owned by MY
The Mitsubishi Asset Brains Company, Limited			JPN	25.00% owned by MY
Meiji Yasuda Business Plus Co., Ltd.			JPN	100.00% owned by MY
Meiji Yasuda Trading Company, Ltd.			JPN	100.00% owned by MY
Global Alliance Realty Co., Ltd.			JPN	42.55% owned by MY
RP Alpha Tokutei Mokuteki Kaisha			JPN	100.00% owned by MY
Meiji Yasuda Life Foundation of Health and Welfare			JPN	100.00% owned by MY
Meiji Yasuda Mental Health Foundation			JPN	100.00% owned by MY
The Meiji Yasuda Cultural Foundation			JPN	100.00% owned by MY
Meiji Yasuda Health Development Foundation			JPN	100.00% owned by MY
General Incorporated Association Meiji Yasuda Holly's			JPN	100.00% owned by MY

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

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

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Yes/No)	16 *
		00000					Meiji Yasuda Life Insurance Company	JPN	UIP			0.000		NO	1
1348	Meiji Yasuda Life Insurance Group	00000	93-1253576				StanCorp Financial Group, Inc.	OR	UDP	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
1348	Meiji Yasuda Life Insurance Group	69019	93-0242990				Standard Insurance Company	OR	RE	StanCorp Financial Group, Inc.	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000	86-2941531				Standard QOZ Fund, LLC	OR	NIA	Standard Insurance Company	Ownership	99.000	Meiji Yasuda Life Insurance Company	NO	
1348	Meiji Yasuda Life Insurance Group	89009	13-4119477				The Standard Life Insurance Company of New York	NY	IA	StanCorp Financial Group, Inc.	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000	25-1838406				Standard Retirement Services, Inc.	OR	NIA	StanCorp Financial Group, Inc.	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000	93-0930972				StanCorp Equities, Inc.	OR	NIA	StanCorp Financial Group, Inc.	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000	93-1191029				StanCorp Mortgage Investors, LLC	OR	NIA	StanCorp Financial Group, Inc.	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000	93-1296382				StanCorp Investment Advisers, Inc.	OR	NIA	StanCorp Financial Group, Inc.	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000	93-1191030				StanCorp Real Estate, LLC	OR	NIA	StanCorp Financial Group, Inc.	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000	93-0928203				Standard Management, Inc.	OR	NIA	StanCorp Financial Group, Inc.	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000					StanCorp Global Services India Private Limited	IND	NIA	Standard Management, Inc.	Ownership	99.000	Meiji Yasuda Life Insurance Company	NO	
1348	Meiji Yasuda Life Insurance Group	60534	59-0781901				American Heritage Life Insurance Company	FL	IA	StanCorp Financial Group, Inc.	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000	59-2276596				American Heritage Service Company	FL	NIA	StanCorp Financial Group, Inc.	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
1348	Meiji Yasuda Life Insurance Group	64343	99-0108050				Pacific Guardian Life Insurance Company, Limited	HI	IA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	2
		00000					Meiji Yasuda North America Holdings Incorporated	DE	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
1348	Meiji Yasuda Life Insurance Group	94250	52-1236145				Banner Life Insurance Company	MD	NIA	Meiji Yasuda North America Holdings Incorporated	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
1348	Meiji Yasuda Life Insurance Group	66230	13-1976260				William Penn Life Insurance Company of New York	NY	NIA	Banner Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000					First British Vermont Reinsurance Company II Limited	VT	NIA	Banner Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000					First British Vermont Reinsurance Company III Limited	VT	NIA	Banner Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000					First British Vermont Reinsurance Company IV Limited	VT	NIA	Banner Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000					Meiji Yasuda Reinsurance Bermuda Limited	BMU	NIA	Meiji Yasuda North America Holdings Incorporated	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000					FBV Financing-1 LLC	DE	NIA	Meiji Yasuda North America Holdings Incorporated	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000					FBV Financing-2 LLC	DE	NIA	Meiji Yasuda North America Holdings Incorporated	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000					FBV Financing-3 LLC	DE	NIA	Meiji Yasuda North America Holdings Incorporated	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000					FBV Financing-4 LLC	DE	NIA	Meiji Yasuda North America Holdings Incorporated	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000					FBV Financing-5 LLC	DE	NIA	Meiji Yasuda North America Holdings Incorporated	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000					Chesapeake Ventures LLC	DE	NIA	Meiji Yasuda North America Holdings Incorporated	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000					Techficient Holdings, LLC	IN	NIA	Chesapeake Ventures LLC	Ownership	45.000	Meiji Yasuda Life Insurance Company	NO	
		00000	51-0383916				Meiji Yasuda America Incorporated	NY	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	3
		00000					Meiji Yasuda Europe Limited	GBR	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000					Meiji Yasuda Asia Pacific Limited	SGP	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000					Founder Meiji Yasuda Life Insurance Co., Ltd.	CHN	IA	Meiji Yasuda Life Insurance Company	Influence	29.200	Meiji Yasuda Life Insurance Company	NO	

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Yes/No)	16 *
		00000					Sunshine Asset-Wengxiang No.31 Asset Management Product	CHN	NIA	Founder Meiji Yasuda Life Insurance Co., Ltd.	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000					Allianz Wengjian No.16 Asset Management Product	CHN	NIA	Founder Meiji Yasuda Life Insurance Co., Ltd.	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000					DaJia Asset Houkun No.89 Fixed-income Asset Management Product	CHN	NIA	Founder Meiji Yasuda Life Insurance Co., Ltd.	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000					AEON Asset Management Hongyuan No.55 Asset Management Product	CHN	NIA	Founder Meiji Yasuda Life Insurance Co., Ltd.	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000					Minsheng Tonghui Minhui No.84 Asset Management Product	CHN	NIA	Founder Meiji Yasuda Life Insurance Co., Ltd.	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000					GH SHINING Asset Management Xinxiang Tianyi No.2 Product	CHN	NIA	Founder Meiji Yasuda Life Insurance Co., Ltd.	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000					Sunshine Asset-Wengxiang No.29 Asset Management Product	CHN	NIA	Founder Meiji Yasuda Life Insurance Co., Ltd.	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000					Sino Asset Ruizhi No.27 Asset Management Product	CHN	NIA	Founder Meiji Yasuda Life Insurance Co., Ltd.	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000					China Re Asset-Ruiqi No.8 Asset Management Product	CHN	NIA	Founder Meiji Yasuda Life Insurance Co., Ltd.	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000					Thai Life Insurance Public Company Limited	THA	IA	Meiji Yasuda Life Insurance Company	Influence	17.000	Meiji Yasuda Life Insurance Company	NO	
		00000					Meiji Yasuda General Insurance Co., Ltd.	JPN	IA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000					Meiji Yasuda Trust Life Insurance Co., Ltd.	JPN	IA	Meiji Yasuda Life Insurance Company	Ownership	85.100	Meiji Yasuda Life Insurance Company	NO	
		00000					Meiji Yasuda Insurance Service Company, Limited	JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000					Meiji Yasuda Asset Management Company Ltd.	JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000					Meiji Yasuda Real Estate Management Company Limited	JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000					Meiji Yasuda Life Planning Center Company, Limited	JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000					Meiji Yasuda System Technology Company Limited	JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000					Meiji Yasuda Payment Collection Business Services Company, Limited	JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000					Meiji Yasuda Office Partners Co., Ltd.	JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000					Meiji Yasuda Research Institute, Inc.	JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000					MST Insurance Service Co., Ltd.	JPN	NIA	Meiji Yasuda Life Insurance Company	Influence	16.100	Meiji Yasuda Life Insurance Company	NO	
		00000					The Mitsubishi Asset Brains Company, Limited	JPN	NIA	Meiji Yasuda Life Insurance Company	Influence	25.000	Meiji Yasuda Life Insurance Company	NO	
		00000					Meiji Yasuda Business Plus Co., Ltd.	JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000					Meiji Yasuda Trading Company, Ltd.	JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000					Global Alliance Realty Co., Ltd.	JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	42.550	Meiji Yasuda Life Insurance Company	NO	
		00000					RP Alpha Tokutei Mokuteki Kaisha	JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000					Meiji Yasuda Life Foundation of Health and Welfare	JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000					Meiji Yasuda Mental Health Foundation	JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000					The Meiji Yasuda Cultural Foundation	JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000					Meiji Yasuda Health Development Foundation	JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000					General Incorporated Association Meiji Yasuda Holly's	JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000					NB Investment, LLC.	JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000					DY Investment, LLC.	JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000					KC Investment, LLC.	JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000					Topaz Private Income I Parallel A, LPS	JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	99.000	Meiji Yasuda Life Insurance Company	NO	

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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		00000					KAS Investment, LLC	JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	99.700	Meiji Yasuda Life Insurance Company	NO	
		00000					M-SMY Investment, LLC	JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000					MT-SMY Investment, LLC	JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000					Golden Kite, LLC	JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000					Meiji Yasuda Future Innovation Fund L.P.	JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	99.500	Meiji Yasuda Life Insurance Company	NO	
		00000					MY Prime Property L.P.	KY	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000					HTFF Cayman Feeder 1 L.P.	KY	NIA	MY Prime Property	Ownership	100.000	MY Prime Property	NO	
		00000					M-SMY2 Investment, LLC.	JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	99.900	Meiji Yasuda Life Insurance Company	NO	
		00000					N-SMY Investment GK, LLC.	JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000					MY Investment, LPS	JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	99.900	Meiji Yasuda Life Insurance Company	NO	
		00000					IM Investment, LLC	JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	99.900	Meiji Yasuda Life Insurance Company	NO	
		00000					MYNORI, LLC.	JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	99.900	Meiji Yasuda Life Insurance Company	NO	

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

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

Explanation:

1.

2.

3.

5.

6.

7.

8. The Company is utilizing an ongoing statement of exemption.

Bar Code:

1. Trusteed Surplus Statement [Document Identifier 490]

6 9 0 1 9 2 0 2 6 4 9 0 0 0 0 0 2

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

6 9 0 1 9 2 0 2 6 3 6 5 0 0 0 0 2

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

6 9 0 1 9 2 0 2 6 4 4 5 0 0 0 0 2

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

6 9 0 1 9 2 0 2 6 4 4 7 0 0 0 0 2

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

6 9 0 1 9 2 0 2 6 4 4 8 0 0 0 0 2

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

6 9 0 1 9 2 0 2 6 4 4 9 0 0 0 0 2

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

		Current Statement Date			4
		1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	December 31 Prior Year Net Admitted Assets
2504.	Prepaid postretirement funds	6,631,706	6,631,706	0	0
2505.	Overfunded plan assets	(6,631,706)	(6,631,706)	0	0
2506.	Admitted disallowed interest maintenance reserve	86,791,341	0	86,791,341	53,274,459
2507.	Interest Maintenance Reserve	39,711,994	0	39,711,994	44,235,776
2508.	VODA	190,368,750	190,368,750	0	0
2597.	Summary of remaining write-ins for Line 25 from overflow page	316,872,085	190,368,750	126,503,335	97,510,235

Additional Write-ins for Liabilities Line 25

		1 Current Statement Date	2 December 31 Prior Year
2504.	Funds held for escheatment	4,738,241	6,266,444
2505.	Long-term contracts payable	752	752
2597.	Summary of remaining write-ins for Line 25 from overflow page	4,738,993	6,267,196

SCHEDULE A - VERIFICATION

Real Estate

		1 Year to Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	78,683,612	67,502,780
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition	0	0
	2.2 Additional investment made after acquisition	7,888,766	14,061,930
3.	Current year change in encumbrances	0	0
4.	Total gain (loss) on disposals	0	0
5.	Deduct amounts received on disposals	0	0
6.	Total foreign exchange change in book/adjusted carrying value	0	0
7.	Deduct current year's other than temporary impairment recognized	0	0
8.	Deduct current year's depreciation	2,977,450	2,881,098
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	83,594,928	78,683,612
10.	Deduct total nonadmitted amounts	0	0
11.	Statement value at end of current period (Line 9 minus Line 10)	83,594,928	78,683,612

SCHEDULE B - VERIFICATION

Mortgage Loans

		1 Year to Date	2 Prior Year Ended December 31
1.	Book value/recorded investment excluding accrued interest, December 31 of prior year	12,591,778,627	11,909,625,787
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition	1,443,778,946	3,357,623,252
	2.2 Additional investment made after acquisition	28,983,727	67,744,323
3.	Capitalized deferred interest and other	1,381,929	8,082,109
4.	Accrual of discount	0	0
5.	Unrealized valuation increase/(decrease)	0	0
6.	Total gain (loss) on disposals	(11,343,139)	(44,704,948)
7.	Deduct amounts received on disposals	1,376,202,670	2,706,591,896
8.	Deduct amortization of premium and mortgage interest points and commitment fees	0	0
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest	0	0
10.	Deduct current year's other than temporary impairment recognized	0	0
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	12,678,377,420	12,591,778,627
12.	Total valuation allowance	(46,593,904)	(28,780,427)
13.	Subtotal (Line 11 plus Line 12)	12,631,783,516	12,562,998,200
14.	Deduct total nonadmitted amounts	0	0
15.	Statement value at end of current period (Line 13 minus Line 14)	12,631,783,516	12,562,998,200

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

		1 Year to Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	343,127,643	211,925,690
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition	240,493	170,218,631
	2.2 Additional investment made after acquisition	6,767,982	9,218,062
3.	Capitalized deferred interest and other	0	0
4.	Accrual of discount	10,177	140,694
5.	Unrealized valuation increase/(decrease)	(8,871,675)	(6,539,340)
6.	Total gain (loss) on disposals	(2,552,134)	(3,001,510)
7.	Deduct amounts received on disposals	5,639,386	5,342,497
8.	Deduct amortization of premium, depreciation and proportional amortization	18,286,122	33,492,087
9.	Total foreign exchange change in book/adjusted carrying value	0	0
10.	Deduct current year's other than temporary impairment recognized	0	0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	314,796,977	343,127,643
12.	Deduct total nonadmitted amounts	0	0
13.	Statement value at end of current period (Line 11 minus Line 12)	314,796,977	343,127,643

SCHEDULE D - VERIFICATION

Bonds and Stocks

		1 Year to Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value of bonds and stocks, December 31 of prior year	16,490,053,970	15,854,098,586
2.	Cost of bonds and stocks acquired	1,914,614,061	2,885,615,353
3.	Accrual of discount	22,918,867	45,471,319
4.	Unrealized valuation increase/(decrease)	8,884,565	(9,980,373)
5.	Total gain (loss) on disposals	(52,681,492)	(2,169,336)
6.	Deduct consideration for bonds and stocks disposed of	1,195,627,911	2,263,275,181
7.	Deduct amortization of premium	6,934,499	13,726,733
8.	Total foreign exchange change in book/adjusted carrying value	0	0
9.	Deduct current year's other than temporary impairment recognized	4,244,406	8,032,949
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees	2,272,012	2,053,284
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	17,179,255,167	16,490,053,970
12.	Deduct total nonadmitted amounts	0	0
13.	Statement value at end of current period (Line 11 minus Line 12)	17,179,255,167	16,490,053,970

SCHEDULE D - PART 1B

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

	NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
	ISSUER CREDIT OBLIGATIONS (ICO)								
1.	NAIC 1 (a)	8,601,886,343	388,201,733	192,000,498	(22,663,874)	8,601,886,343	8,775,423,704	0	8,449,554,158
2.	NAIC 2 (a)	4,499,577,388	261,861,793	151,011,271	680,490	4,499,577,388	4,611,108,400	0	4,371,667,216
3.	NAIC 3 (a)	615,010,929	95,065,443	79,549,545	(12,310,118)	615,010,929	618,216,709	0	559,624,658
4.	NAIC 4 (a)	237,002,636	51,714,129	32,869,651	17,693,711	237,002,636	273,540,825	0	238,225,499
5.	NAIC 5 (a)	14,191,168	69,554	1,700,172	(1,190,605)	14,191,168	11,369,945	0	19,030,926
6.	NAIC 6 (a)	0	0	0	0	0	0	0	0
7.	Total ICO	13,967,668,464	796,912,652	457,131,137	(17,790,396)	13,967,668,464	14,289,659,583	0	13,638,102,457
	ASSET-BACKED SECURITIES (ABS)								
8.	NAIC 1	2,687,220,544	168,270,013	158,374,701	8,378,409	2,687,220,544	2,705,494,265	0	2,650,374,128
9.	NAIC 2	99,841,462	4,085,579	12,378,856	3,643,708	99,841,462	95,191,893	0	110,507,237
10.	NAIC 3	8,317,833	0	62,366	(6,654,660)	8,317,833	1,600,807	0	7,234,001
11.	NAIC 4	5,749,985	0	61,629	2,742,725	5,749,985	8,431,081	0	7,301,519
12.	NAIC 5	8,220,554	0	34,434	807,345	8,220,554	8,993,465	0	8,245,848
13.	NAIC 6	1,770,234	0	0	(177,895)	1,770,234	1,592,339	0	3,276,454
14.	Total ABS	2,811,120,612	172,355,592	170,911,986	8,739,632	2,811,120,612	2,821,303,850	0	2,786,939,187
	PREFERRED STOCK								
15.	NAIC 1	0	0	0	0	0	0	0	0
16.	NAIC 2	0	0	0	0	0	0	0	0
17.	NAIC 3	0	0	0	0	0	0	0	0
18.	NAIC 4	0	10,134	0	0	0	10,134	0	0
19.	NAIC 5	0	0	0	0	0	0	0	0
20.	NAIC 6	0	0	0	0	0	0	0	0
21.	Total Preferred Stock	0	10,134	0	0	0	10,134	0	0
22.	Total ICO, ABS & Preferred Stock	16,778,789,076	969,278,378	628,043,123	(9,050,764)	16,778,789,076	17,110,973,567	0	16,425,041,644

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

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

SCHEDULE DA - PART 1

Short-Term Investments

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

NONE

SCHEDULE DA - VERIFICATION

Short-Term Investments

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

NONE

SCHEDULE DB - PART A - VERIFICATION

Options, Caps, Floors, Collars, Swaps and Forwards

1.	Book/adjusted carrying value, December 31, prior year (Line 10, prior year)	100,185,319
2.	Cost paid/(consideration received) on additions	39,696,516
3.	Unrealized valuation increase/(decrease)	(6,705,804)
4.	SSAP No. 108 adjustments	0
5.	Total gain (loss) on termination recognized	26,619,153
6.	Considerations received/(paid) on terminations	54,048,647
7.	Amortization	0
8.	Adjustment to the book/adjusted carrying value of hedged item	0
9.	Total foreign exchange change in book/adjusted carrying value	0
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6+7+8+9)	105,746,537
11.	Deduct nonadmitted assets	0
12.	Statement value at end of current period (Line 10 minus Line 11)	105,746,537

SCHEDULE DB - PART B - VERIFICATION

Futures Contracts

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

NONE

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

N O N E

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

N O N E

SCHEDULE DB - VERIFICATION

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

		Book/Adjusted Carrying Value Check	
1.	Part A, Section 1, Column 14	105,746,537	
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance	0	
3.	Total (Line 1 plus Line 2)		105,746,537
4.	Part D, Section 1, Column 6	112,718,051	
5.	Part D, Section 1, Column 7	(6,971,514)	
6.	Total (Line 3 minus Line 4 minus Line 5)		0

		Fair Value Check	
7.	Part A, Section 1, Column 16	117,594,860	
8.	Part B, Section 1, Column 13	0	
9.	Total (Line 7 plus Line 8)		117,594,860
10.	Part D, Section 1, Column 9	124,566,377	
11.	Part D, Section 1, Column 10	(6,971,513)	
12	Total (Line 9 minus Line 10 minus Line 11)		(4)

		Potential Exposure Check	
13.	Part A, Section 1, Column 21	10,641,199	
14.	Part B, Section 1, Column 20	0	
15.	Part D, Section 1, Column 12	10,641,199	
16.	Total (Line 13 plus Line 14 minus Line 15)		0

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

		1 Year To Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	93,091,082	185,813,921
2.	Cost of cash equivalents acquired	1,986,192,602	2,726,045,296
3.	Accrual of discount	0	0
4.	Unrealized valuation increase/(decrease)	0	0
5.	Total gain (loss) on disposals	0	0
6.	Deduct consideration received on disposals	1,908,266,555	2,818,768,135
7.	Deduct amortization of premium	0	0
8.	Total foreign exchange change in book/adjusted carrying value	0	0
9.	Deduct current year's other than temporary impairment recognized	0	0
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	171,017,129	93,091,082
11.	Deduct total nonadmitted amounts	0	0
12.	Statement value at end of current period (Line 10 minus Line 11)	171,017,129	93,091,082

SCHEDULE A - PART 2

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

1	Location		4	5	6	7	8	9
	2	3						
Description of Property	City	State	Date Acquired	Name of Vendor	Actual Cost at Time of Acquisition	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Additional Investment Made After Acquisition
Standard Plaza	Portland	OR	01/01/1958		0	0	29,270,047	2,164,760
900 SW Fifth	Portland	OR	01/01/1984		0	0	45,422,318	1,416,130
Fourth & Taylor	Portland	OR	11/29/2018		0	0	6,957,525	54,504
0199999. Acquired by purchase					0	0	81,649,890	3,635,394
0399999 - Totals					0	0	81,649,890	3,635,394

SCHEDULE A - PART 3

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

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

NONE

E01

SCHEDULE B - PART 2

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

1	Location		4	5	6	7	8	9
	2	3						
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
C4071002	BIRMINGHAM	AL		09/30/2024	7.875	0	67,358	14,536,000
C6031901	GILBERT	AZ		06/03/2026	6.125	5,800,000	0	8,927,000
C6042302	PHOENIX	AZ		06/29/2026	6.250	3,000,000	0	4,485,000
C6011604	SCOTTSDALE	AZ		04/09/2026	6.000	1,600,000	0	2,389,000
C6032009	SCOTTSDALE	AZ		06/10/2026	6.375	2,650,000	0	3,775,000
C3082503-1	TUCSON	AZ		06/03/2026	6.500	1,700,000	0	2,297,852
B3101004-1	BAKERSFIELD	CA		05/15/2026	6.500	1,780,000	0	3,780,570
C6041403	BREA	CA		06/30/2026	6.125	1,350,000	0	3,866,000
C6032006	ESCONDIDO	CA		06/12/2026	6.125	1,000,000	0	1,738,000
C6021901	FOUNTAIN VALLEY	CA		05/15/2026	6.250	4,500,000	0	7,626,000
C5101001	GALT	CA		02/10/2026	6.625	145,819	0	4,120,000
C6031214	HOLLISTER	CA		05/21/2026	5.875	10,000,000	0	14,931,000
C6021903	INDIO	CA		04/30/2026	5.875	1,000,000	0	1,477,000
C6032007	LA MESA	CA		06/12/2026	6.125	1,000,000	0	1,601,000
C5092306	LA QUINTA	CA		12/11/2025	6.500	0	427,060	3,908,740
C6030902	LAKE ELSINORE	CA		06/01/2026	5.875	1,000,000	0	1,598,000
C6032005	LAKEWOOD (AKA LOS ANGELES	CA		06/12/2026	6.125	6,200,000	0	9,047,000
C6031701	LANCASTER	CA		06/05/2026	5.875	4,000,000	0	6,375,000
C6030601	LODI	CA		06/17/2026	5.750	5,450,000	0	8,109,000
C6011603	MANTECA	CA		04/07/2026	5.875	1,200,000	0	2,061,000
C6042702	MARYSVILLE	CA		06/23/2026	6.125	4,000,000	0	5,741,000
C4062405	MONTEREY	CA		09/10/2024	8.750	0	552,824	16,052,000
C6011606	NAPA	CA		04/15/2026	5.875	1,800,000	0	2,525,000
C6021902	NEWPORT BEACH	CA		04/29/2026	5.875	1,300,000	0	2,077,000
C6011501	OAKLAND	CA		04/06/2026	6.375	6,300,000	0	10,249,000
C6011401	PETALUMA	CA		04/06/2026	6.250	1,900,000	0	2,891,000
C6040902	ROCKLIN	CA		06/23/2026	6.125	2,250,000	0	3,730,000
C6030501	ROHNERT PARK	CA		05/28/2026	6.000	12,000,000	0	19,929,000
C6030301	SALINAS	CA		05/06/2026	5.750	8,750,000	0	12,233,000
C2092002-1	SAN DIEGO	CA		04/06/2026	6.250	700,000	0	934,525
C6021001	SAN DIEGO	CA		04/28/2026	6.000	9,800,000	0	13,950,000
C6021702	SAN FRANCISCO	CA		05/01/2026	6.125	4,400,000	0	6,400,000
C6040906	SAN FRANCISCO	CA		06/10/2026	6.375	12,800,000	0	17,086,000
C6021003	SAN JOSE	CA		04/10/2026	6.250	4,000,000	0	6,471,000
C6031204	SAN LUIS OBISPO	CA		06/18/2026	5.750	15,500,000	0	21,314,000
C6032302	SANTA MONICA	CA		05/29/2026	6.125	4,000,000	0	5,507,000
C6030201	SUISUN CITY	CA		05/12/2026	5.875	9,750,000	0	13,688,000
C6032602	VALLEJO	CA		06/29/2026	6.375	1,000,000	0	2,278,000
C6040203	VENTURA	CA		06/16/2026	6.250	1,850,000	0	3,062,000
C6030602	PUEBLO	CO		05/15/2026	6.000	3,300,000	0	4,853,000
C6010901	BRISTOL	CT		06/08/2026	6.125	7,200,000	0	9,711,000
C6030401	MIDDLETOWN	DE		06/24/2026	5.875	21,000,000	0	35,376,000
WC401001	MIDDLETOWN	DE		04/22/2024	9.875	0	337,730	31,130,000
C6020602	BOYNTON BEACH	FL		04/10/2026	6.000	4,000,000	0	5,719,000
C6032403	BRADENTON	FL		06/15/2026	6.625	1,375,000	0	2,289,000
C6011402	CAPE CORAL	FL		04/22/2026	6.000	2,450,000	0	4,859,000
C6013003	JACKSONVILLE	FL		04/16/2026	6.000	4,425,000	0	6,307,000
C6030402	JACKSONVILLE	FL		04/15/2026	6.125	1,050,000	0	2,084,000
C6012902	MIAMI	FL		04/09/2026	6.375	3,500,000	0	5,689,000
C6032402	PENSACOLA	FL		05/28/2026	6.500	3,500,000	0	5,383,000
C6041603	PUNTA GORDA	FL		06/23/2026	6.000	3,450,000	0	6,848,000
C6030302	SEBRING	FL		05/13/2026	5.875	3,270,000	0	4,449,000
C6040102	STUART	FL		06/25/2026	6.500	3,185,000	0	4,253,000
C6031302	ATLANTA	GA		05/21/2026	6.125	2,700,000	0	3,873,000
C6022702	ATLANTA (AKA DUNWOODY)	GA		05/28/2026	6.125	4,489,000	0	6,052,000

SCHEDULE B - PART 2

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

1	Location		4	5	6	7	8	9
	2	3						
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
C6022302	LAWRENCEVILLE	GA		04/15/2026	6.625	11,475,000	0	17,919,000
C6031202	WARNER ROBINS	GA		05/29/2026	6.000	13,300,000	0	18,941,000
WC603004	TWIN FALLS	ID		06/04/2026	8.875	6,935,000	0	10,557,000
C6021703	OAK FOREST	IL		05/13/2026	6.000	4,700,000	0	6,323,000
C6031207	PEKIN	IL		06/25/2026	6.000	2,000,000	0	2,838,000
C6031205	ROCKFORD	IL		05/21/2026	5.875	4,500,000	0	6,138,000
C1111202-1	INDIANAPOLIS	IN		05/29/2026	6.625	2,000,000	0	2,690,994
C5091502	INDIANAPOLIS	IN		04/30/2026	6.125	7,340,000	0	11,015,000
C6040701	MISHAWAKA	IN		05/26/2026	6.250	12,100,000	0	16,171,000
C6031002	OLATHE	KS		05/26/2026	6.250	740,000	0	1,044,000
C6031201	SHAWNEE	KS		06/10/2026	5.750	6,000,000	0	9,472,000
C5052702	LEXINGTON	KY		08/05/2025	7.250	0	135,589	12,518,000
C6020304	ANNAPOLIS	MD		04/15/2026	6.625	12,675,000	0	19,390,000
C6022301	BALTIMORE	MD		05/29/2026	5.875	4,200,000	0	6,135,000
C6032008	BALTIMORE	MD		06/12/2026	6.125	3,900,000	0	5,651,000
C6041303	BALTIMORE	MD		06/18/2026	6.125	15,150,000	0	20,190,000
WC303001	BALTIMORE	MD		07/31/2023	8.500	0	2,549,802	24,049,000
C6031303	COLUMBIA	MD		05/29/2026	6.250	1,875,000	0	2,955,000
WC603003	COLUMBIA	MD		05/12/2026	8.500	9,031,127	0	20,092,000
C6031211	FULTON	MD		05/20/2026	6.125	18,700,000	0	29,461,000
C6012104	OWINGS MILLS	MD		04/02/2026	6.375	3,000,000	0	4,352,000
C6031213	ROSEDALE	MD		05/20/2026	5.875	2,750,000	0	3,785,000
C6030503	SOUTH PORTLAND	ME		05/29/2026	6.000	1,200,000	0	2,094,000
C6022501	BATTLE CREEK	MI		05/13/2026	5.875	3,600,000	0	4,874,000
C6021303	CHARLEVOIX	MI		04/30/2026	6.375	3,080,000	0	4,534,000
C6031103	ROSEVILLE	MI		06/10/2026	5.875	4,960,000	0	6,899,000
C6031203	MAPLEWOOD	MN		06/03/2026	5.875	3,600,000	0	4,953,000
WC505001	KANSAS CITY	MO		06/23/2025	9.000	0	281,862	17,696,000
C6040201	ALBEMARLE	NC		06/30/2026	6.250	5,600,000	0	8,643,000
C5122203	FAIRMONT	NC		06/05/2026	6.250	1,435,000	0	1,939,000
C6032003	MORRISVILLE	NC		06/25/2026	6.125	5,400,000	0	7,429,000
C6021701	RALEIGH	NC		04/21/2026	6.125	17,500,000	0	23,359,000
C6041302	CAPE MAY COURT HOUSE	NJ		06/25/2026	6.000	4,400,000	0	6,594,000
C6041401	LINDEN	NJ		06/30/2026	6.125	17,700,000	0	25,326,000
C6031703	PLAINFIELD	NJ		06/12/2026	5.875	21,400,000	0	38,798,000
C6020301	BRONX	NY		04/17/2026	6.250	2,525,000	0	3,559,000
C6021302	BRONX	NY		04/27/2026	6.375	1,900,000	0	2,857,000
C6031601	BRONX	NY		05/28/2026	6.125	2,325,000	0	3,144,000
C6032004	BRONX	NY		06/09/2026	6.125	2,875,000	0	3,986,000
C6032501	BRONX	NY		06/22/2026	6.375	2,500,000	0	3,461,000
C6041602	BRONX	NY		06/30/2026	6.250	2,500,000	0	3,487,000
C6010503	BROOKLYN	NY		05/29/2026	6.125	4,200,000	0	6,653,000
C6031602	BROOKLYN	NY		05/28/2026	6.125	2,150,000	0	2,985,000
C6032601	BROOKLYN	NY		06/15/2026	6.375	2,200,000	0	3,105,000
C6050601	BROOKLYN	NY		06/26/2026	6.000	5,660,000	0	8,650,000
C6012009	NEW YORK	NY		04/22/2026	6.000	4,300,000	0	5,770,000
C6031209	NEW YORK	NY		05/28/2026	5.875	25,000,000	0	61,689,000
C6031210	NEW YORK	NY		05/28/2026	5.875	16,000,000	0	28,746,000
C6021201	WATERTOWN	NY		05/12/2026	6.500	550,000	0	1,901,000
C6022401	BATAVIA	OH		04/21/2026	5.875	1,650,000	0	2,563,000
C6040301	BEACHWOOD	OH		06/05/2026	6.250	12,900,000	0	18,081,000
WC501001	BURBANK	OH		03/28/2025	9.125	0	424,580	12,963,000
C6020601	CHAGRIN FALLS (AKA BAINBR	OH		04/30/2026	6.125	2,590,000	0	3,490,000
C2100705	CLEVELAND	OH		12/20/2022	7.250	0	142,705	25,288,000
C6031206	CLEVELAND	OH		06/25/2026	5.875	5,150,000	0	8,669,000

SCHEDULE B - PART 2

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

1	Location		4	5	6	7	8	9
	2	3					Additional	
Loan Number	City	State	Loan Type	Date Acquired	Rate of Interest	Actual Cost at Time of Acquisition	Investment Made After Acquisition	Value of Land and Buildings
C6032011	CLEVELAND	OH		06/03/2026	6.125	2,400,000	0	3,280,000
C4071704	COLUMBUS	OH		09/05/2024	7.500	0	2,125,000	37,350,000
C6020901	COLUMBUS	OH		04/08/2026	6.250	3,500,000	0	5,525,000
C6032502	HEATH	OH		06/17/2026	6.375	1,250,000	0	1,673,000
C6030502	MAINEVILLE	OH		06/10/2026	5.875	6,500,000	0	8,699,000
C4062407-1	NILES	OH		06/10/2026	6.750	1,000,000	0	1,436,558
WC507004	SPRINGFIELD	OH		09/24/2025	8.875	0	1,059,447	24,244,000
C0121005-1	OKLAHOMA CITY	OK		04/10/2026	6.375	2,300,000	0	3,446,625
C6022402	OKLAHOMA CITY	OK		05/05/2026	6.000	4,000,000	0	10,301,000
WC602001	OKLAHOMA CITY	OK		05/04/2026	8.625	13,250,000	0	20,114,000
C6012201	TULSA	OK		04/10/2026	6.000	1,500,000	0	2,348,000
C6031208	BEND	OR		05/28/2026	6.250	12,000,000	0	23,058,000
C6032701	BEND	OR		06/05/2026	6.375	4,100,000	0	5,943,000
C6011504	EUGENE	OR		04/23/2026	6.000	16,000,000	0	22,210,000
WC508001	MANZANITA	OR		10/10/2025	8.625	0	695,386	10,944,000
C6020401	MCMINNVILLE	OR		05/06/2026	6.250	2,725,000	0	4,024,000
C6021002	PENDLETON	OR		05/22/2026	6.000	1,000,000	0	1,555,000
C6012012	PORTLAND	OR		04/17/2026	5.875	2,800,000	0	3,816,000
C6031101	PORTLAND	OR		05/26/2026	6.125	600,000	0	910,000
C6012004	ST. HELENS	OR		04/24/2026	6.000	2,650,000	0	3,696,000
WC302007	TIGARD	OR		04/21/2023	8.250	0	680,707	19,645,000
C6012203	NEWTOWN SQUARE	PA		04/17/2026	6.250	5,825,000	0	8,035,000
C6032002	COLUMBIA	SC		06/25/2026	6.125	15,500,000	0	22,646,000
C4092502	ATHENS	TN		12/23/2024	6.875	0	50,000	14,460,000
C6042201	SPRING HILL	TN		06/26/2026	6.000	2,985,000	0	3,999,000
WC510001	ADDISON	TX		12/10/2025	9.000	0	131,482	10,073,000
C6011301	AUSTIN	TX		04/03/2026	6.000	3,000,000	0	4,309,000
WC504001	BRYAN	TX		07/15/2025	8.750	0	470,813	19,381,000
C6031104	CENTER	TX		05/22/2026	6.250	1,150,000	0	1,561,000
C6031003	FRISCO	TX		05/08/2026	5.875	4,000,000	0	6,542,000
C5030501	GEORGETOWN	TX		05/23/2025	6.250	0	232,350	4,581,168
C6020202	HOUSTON	TX		04/28/2026	6.125	1,250,000	0	2,812,000
C6020501	HOUSTON	TX		05/29/2026	6.125	2,500,000	0	3,483,000
C6031804	HOUSTON	TX		06/05/2026	5.875	4,150,000	0	8,401,000
C6031805	HOUSTON	TX		06/04/2026	5.875	1,750,000	0	2,694,000
C6022502	HUMBLE	TX		04/29/2026	5.750	4,500,000	0	6,044,000
C4100703	MIDLAND	TX		02/28/2025	6.875	0	848,672	12,861,000
C6041502	PFLUGERVILLE	TX		06/18/2026	6.250	9,150,000	0	13,890,000
C6040801	SAN ANTONIO	TX		06/24/2026	6.000	3,900,000	0	5,825,000
C6040101	SPRING	TX		06/30/2026	6.125	3,300,000	0	4,605,000
C6030604	STAFFORD	TX		05/27/2026	5.875	6,800,000	0	9,375,000
C6040903	WEATHERFORD	TX		06/30/2026	6.375	1,600,000	0	3,263,000
C6031301	BOUNTIFUL	UT		06/11/2026	6.375	4,425,000	0	5,903,000
C6022701	HURRICANE	UT		05/29/2026	5.875	2,000,000	0	3,001,000
C6030202	NORTH OGDEN	UT		05/19/2026	6.250	3,340,000	0	4,673,000
C6032010	VERNAL	UT		06/11/2026	6.125	3,400,000	0	5,171,000
C2022602-1	HAMPTON	VA		06/18/2026	7.250	1,000,000	0	1,347,283
C6022703	MANASSAS	VA		05/15/2026	5.750	15,500,000	0	22,435,000
C6022704	KIRKLAND	WA		05/04/2026	6.125	21,600,000	0	32,279,000
C6012010	TACOMA	WA		04/13/2026	6.375	1,400,000	0	2,070,000
0599999. Mortgages in good standing - commercial mortgages-all other						755,190,946	11,213,367	1,487,450,315
0899999. Total mortgages in good standing						755,190,946	11,213,367	1,487,450,315
1699999. Total - restructured mortgages						0	0	0

SCHEDULE B - PART 2

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

1	Location		4	5	6	7	8	9
	2	3						
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
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						755,190,946	11,213,367	1,487,450,315

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
C0031213	MESA	AZ		06/16/2020	05/15/2026	644,863	0	0	0	0	0	0	636,432	636,432	0	0	0
B9070302	PEORIA	AZ		09/12/2019	06/01/2026	504,731	0	0	0	0	0	0	500,554	500,554	0	0	0
WC104002	PHOENIX	AZ		07/27/2021	05/08/2026	5,788,777	0	0	0	0	0	0	5,767,734	5,767,734	0	0	0
WC302005	PHOENIX	AZ		04/10/2023	04/08/2026	4,795,382	0	0	0	0	0	0	4,785,151	4,785,151	0	0	0
B1020102	TEMPE	AZ		04/04/2011	04/15/2026	202,873	0	0	0	0	0	0	196,939	196,939	0	0	0
B4031101	TUCSON	AZ		05/19/2014	06/29/2026	232,369	0	0	0	0	0	0	229,443	229,443	0	0	0
B6030206	ANAHEIM	CA		03/31/2016	05/01/2026	4,713,911	0	0	0	0	0	0	4,661,421	4,661,421	0	0	0
B6051102	CARLSBAD	CA		06/30/2016	05/07/2026	562,868	0	0	0	0	0	0	552,274	552,274	0	0	0
B7050101	CARSON	CA		07/25/2017	05/20/2026	1,092,175	0	0	0	0	0	0	1,057,141	1,057,141	0	0	0
B1061403	CHATSWORTH	CA		08/18/2011	05/22/2026	361,932	0	0	0	0	0	0	347,811	347,811	0	0	0
B6030205	COSTA MESA	CA		04/07/2016	05/13/2026	6,383,484	0	0	0	0	0	0	6,312,915	6,312,915	0	0	0
B9040801	DAVIS	CA		06/26/2019	06/29/2026	520,677	0	0	0	0	0	0	516,226	516,226	0	0	0
B3062505	IRVINE	CA		09/04/2013	06/25/2026	237,987	0	0	0	0	0	0	218,268	218,268	0	0	0
A6030708	IRWINDALE	CA		12/31/2006	05/20/2026	22,098	0	0	0	0	0	0	11,086	11,086	0	0	0
C4081405	KERMAN	CA		10/18/2024	05/08/2026	1,739,287	0	0	0	0	0	0	1,731,912	1,731,912	0	0	0
B6070502	LEMON GROVE	CA		09/02/2016	06/12/2026	576,601	0	0	0	0	0	0	570,178	570,178	0	0	0
B6120505	LOS ANGELES	CA		02/03/2017	04/21/2026	1,878,143	0	0	0	0	0	0	1,863,400	1,863,400	0	0	0
C1120103	MURRIETA	CA		02/04/2022	04/09/2026	1,101,977	0	0	0	0	0	0	1,095,778	1,095,778	0	0	0
B6042002	NEWPORT BEACH	CA		06/30/2016	06/23/2026	2,993,763	0	0	0	0	0	0	2,970,537	2,970,537	0	0	0
B6042002-1	NEWPORT BEACH	CA		04/12/2017	06/23/2026	647,173	0	0	0	0	0	0	642,612	642,612	0	0	0
B9031901	OAKLAND	CA		05/29/2019	06/05/2026	448,020	0	0	0	0	0	0	444,264	444,264	0	0	0
C0052001	RAMONA	CA		07/17/2020	06/15/2026	1,746,832	0	0	0	0	0	0	1,735,099	1,735,099	0	0	0
B6050403	RANCHO CORDOVA	CA		06/30/2016	06/25/2026	3,609,333	0	0	0	0	0	0	3,569,122	3,569,122	0	0	0
B6031103	RIVERSIDE	CA		05/24/2016	04/01/2026	684,111	0	0	0	0	0	0	676,267	676,267	0	0	0
B6031104	RIVERSIDE	CA		05/24/2016	04/01/2026	1,751,358	0	0	0	0	0	0	1,731,279	1,731,279	0	0	0
B6030703	SACRAMENTO	CA		05/10/2016	06/05/2026	989,318	0	0	0	0	0	0	978,094	978,094	0	0	0
B6030704	SACRAMENTO	CA		05/10/2016	06/05/2026	2,335,895	0	0	0	0	0	0	2,309,395	2,309,395	0	0	0
B6040803	SACRAMENTO	CA		05/26/2016	06/05/2026	1,876,553	0	0	0	0	0	0	1,855,488	1,855,488	0	0	0
B6040805	SACRAMENTO	CA		05/26/2016	06/05/2026	1,214,216	0	0	0	0	0	0	1,200,584	1,200,584	0	0	0
B6040806	SACRAMENTO	CA		05/26/2016	06/05/2026	717,515	0	0	0	0	0	0	709,461	709,461	0	0	0
B6040806-1	SACRAMENTO	CA		06/04/2018	06/05/2026	709,089	0	0	0	0	0	0	701,681	701,681	0	0	0
B6040807	SACRAMENTO	CA		05/26/2016	05/29/2026	993,507	0	0	0	0	0	0	982,356	982,356	0	0	0
B6040809	SACRAMENTO	CA		05/26/2016	06/05/2026	593,261	0	0	0	0	0	0	586,599	586,599	0	0	0
B6041806	SACRAMENTO	CA		05/26/2016	06/05/2026	952,018	0	0	0	0	0	0	941,329	941,329	0	0	0
B6020901	SAN DIEGO	CA		04/28/2016	04/29/2026	5,262,493	0	0	0	0	0	0	5,219,572	5,219,572	0	0	0
B6030307	SAN FRANCISCO	CA		05/12/2016	05/01/2026	964,234	0	0	0	0	0	0	953,179	953,179	0	0	0
B9050801	SAN JOSE	CA		06/28/2019	04/15/2026	665,682	0	0	0	0	0	0	660,066	660,066	0	0	0

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
C3031603	SAN JOSE	CA		05/25/2023	04/10/2026	2,320,903	0	0	0	0	0	0	2,313,399	2,313,399	0	0	0
A7072001	SAN LEANDRO	CA		09/28/2007	06/12/2026	76,682	0	0	0	0	0	0	74,322	74,322	0	0	0
B4121104	SAN LUIS OBISPO	CA		02/13/2015	04/24/2026	348,373	0	0	0	0	0	0	343,679	343,679	0	0	0
B6041804	SAN LUIS OBISPO	CA		06/01/2016	06/18/2026	9,163,035	0	0	0	0	0	0	9,058,755	9,058,755	0	0	0
B6030203	SAN PEDRO	CA		05/23/2016	05/12/2026	57,767	0	0	0	0	0	0	28,999	28,999	0	0	0
B5050405	SANTA ANA	CA		07/17/2015	05/26/2026	1,936,395	0	0	0	0	0	0	1,913,405	1,913,405	0	0	0
B6032301	SUN VALLEY	CA		06/09/2016	05/28/2026	577,428	0	0	0	0	0	0	570,992	570,992	0	0	0
A6040601	VICTORVILLE	CA		12/31/2006	04/01/2026	9,420	0	0	0	0	0	0	5,403	5,403	0	0	0
A6031005	ARVADA	CO		12/31/2006	05/15/2026	149,771	0	0	0	0	0	0	143,772	143,772	0	0	0
C3122102	COLORADO SPRINGS	CO		03/15/2024	05/18/2026	2,222,291	0	0	0	0	0	0	2,212,391	2,212,391	0	0	0
C0092201	DENVER	CO		11/20/2020	04/15/2026	919,470	0	0	0	0	0	0	913,644	913,644	0	0	0
C3050903	THORNTON	CO		07/31/2023	06/26/2026	6,141,860	0	0	0	0	0	0	6,110,821	6,110,821	0	0	0
B8051001	WASHINGTON	DC		07/24/2018	04/03/2026	979,006	0	0	0	0	0	0	973,052	973,052	0	0	0
B8101804	WASHINGTON	DC		01/10/2019	04/08/2026	586,233	0	0	0	0	0	0	582,843	582,843	0	0	0
WC401001	MIDDLETOWN	DE		04/22/2024	06/24/2026	18,124,114	0	0	0	0	0	0	19,921,390	19,921,390	0	0	0
B6021101	APOPKA	FL		05/27/2016	05/07/2026	2,161,845	0	0	0	0	0	0	2,137,061	2,137,061	0	0	0
C3022702	BOYNTON BEACH	FL		05/01/2023	04/10/2026	2,643,397	0	0	0	0	0	0	2,629,853	2,629,853	0	0	0
B0051304	CORAL SPRINGS	FL		06/30/2010	06/22/2026	772,387	0	0	0	0	0	0	757,920	757,920	0	0	0
B6042702	HOMOSASSA	FL		07/14/2016	05/20/2026	1,235,683	0	0	0	0	0	0	1,212,976	1,212,976	0	0	0
C1022505	JACKSONVILLE	FL		04/27/2021	04/16/2026	1,139,415	0	0	0	0	0	0	1,129,944	1,129,944	0	0	0
C1022506	JACKSONVILLE	FL		04/27/2021	04/16/2026	1,301,410	0	0	0	0	0	0	1,291,044	1,291,044	0	0	0
B5030511	LARGO	FL		06/01/2015	06/04/2026	1,396,068	0	0	0	0	0	0	1,382,732	1,382,732	0	0	0
WC302003	NAPLES	FL		04/27/2023	06/03/2026	5,274,600	0	0	0	0	0	0	5,263,347	5,263,347	0	0	0
C3071202	PALM BAY	FL		12/05/2023	04/02/2026	731,680	0	0	0	0	0	0	728,406	728,406	0	0	0
B1029961	PENSACOLA	FL		05/06/2011	05/28/2026	39,596	0	0	0	0	0	0	19,827	19,827	0	0	0
B8042005	ROTONDA WEST	FL		07/13/2018	04/30/2026	189,297	0	0	0	0	0	0	186,802	186,802	0	0	0
A6030704	SARASOTA	FL		12/31/2006	05/27/2026	30,870	0	0	0	0	0	0	15,467	15,467	0	0	0
B6052003	ST PETERSBURG	FL		09/30/2016	06/12/2026	1,207,296	0	0	0	0	0	0	1,198,809	1,198,809	0	0	0
B6052004	ST PETERSBURG	FL		09/30/2016	06/12/2026	1,314,345	0	0	0	0	0	0	1,305,109	1,305,109	0	0	0
C1021101	ST. PETERSBURG	FL		04/26/2021	04/23/2026	2,221,922	0	0	0	0	0	0	2,203,716	2,203,716	0	0	0
C1021102	ST. PETERSBURG	FL		04/26/2021	04/15/2026	3,086,000	0	0	0	0	0	0	3,060,714	3,060,714	0	0	0
B6052002	TEMPLE TERRACE	FL		09/30/2016	06/12/2026	1,039,237	0	0	0	0	0	0	1,031,933	1,031,933	0	0	0
B7030306	VENICE	FL		05/05/2017	04/30/2026	692,635	0	0	0	0	0	0	681,572	681,572	0	0	0
C1020201	ALPHARETTA	GA		04/13/2021	05/21/2026	5,357,311	0	0	0	0	0	0	5,313,415	5,313,415	0	0	0
C1021002	BONAIRE	GA		04/09/2021	04/30/2026	749,114	0	0	0	0	0	0	743,584	743,584	0	0	0
C2111805	COMMERCE	GA		01/24/2023	06/15/2026	3,937,888	0	0	0	0	0	0	3,918,496	3,918,496	0	0	0
B1041901	LAWRENCEVILLE	GA		05/31/2011	05/29/2026	10,761	0	0	0	0	0	0	5,400	5,400	0	0	0
C1031803	LITHONIA	GA		05/26/2021	05/19/2026	2,390,314	0	0	0	0	0	0	2,371,389	2,371,389	0	0	0
B3062501	ROSWELL	GA		09/12/2013	04/30/2026	364,643	0	0	0	0	0	0	355,404	355,404	0	0	0
C3040701	STONE MOUNTAIN	GA		06/08/2023	05/06/2026	3,368,023	0	0	0	0	0	0	3,350,590	3,350,590	0	0	0
A8111102	BOISE	ID		01/20/2009	04/30/2026	165,723	0	0	0	0	0	0	161,587	161,587	0	0	0
B6041402	BOISE	ID		05/13/2016	05/07/2026	1,380,902	0	0	0	0	0	0	1,365,401	1,365,401	0	0	0
C1021903	SMELTERVILLE	ID		05/28/2021	05/13/2026	746,423	0	0	0	0	0	0	731,646	731,646	0	0	0
B6020802	BURR RIDGE	IL		04/22/2016	04/02/2026	614,997	0	0	0	0	0	0	608,726	608,726	0	0	0
B1041202	CHICAGO	IL		06/30/2011	06/24/2026	953,212	0	0	0	0	0	0	937,411	937,411	0	0	0
B1041202-1	CHICAGO	IL		12/03/2015	06/24/2026	384,532	0	0	0	0	0	0	380,093	380,093	0	0	0
B6012605	GRANITE CITY	IL		04/20/2016	05/01/2026	1,934,270	0	0	0	0	0	0	1,912,808	1,912,808	0	0	0
B8020206	LINCOLNWOOD	IL		05/16/2018	04/01/2026	182,459	0	0	0	0	0	0	179,768	179,768	0	0	0
C1010705	LISLE	IL		05/18/2021	05/28/2026	791,770	0	0	0	0	0	0	785,225	785,225	0	0	0
C3021401	MOLINE	IL		07/31/2023	06/04/2026	1,965,396	0	0	0	0	0	0	1,955,464	1,955,464	0	0	0
WC209002	ROLLING MEADOWS	IL		12/19/2022	05/28/2026	11,700,000	0	0	0	0	0	0	11,681,690	11,681,690	0	0	0

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
WC305006	ELKHART	IN		09/29/2023	05/26/2026	19,276,532	0	0	0	0	0	0	19,240,703	19,240,703	0	0	0
A5070102	INDIANAPOLIS	IN		09/01/2005	05/04/2026	103,401	0	0	0	0	0	0	98,837	98,837	0	0	0
B5072102	INDIANAPOLIS	IN		10/30/2015	06/04/2026	298,124	0	0	0	0	0	0	295,228	295,228	0	0	0
C3052201	KANSAS CITY	KS		07/20/2023	06/02/2026	12,089,191	0	0	0	0	0	0	12,047,105	12,047,105	0	0	0
A6042501	OLATHE	KS		12/31/2006	05/18/2026	127,222	0	0	0	0	0	0	122,212	122,212	0	0	0
B3102901	OLATHE	KS		01/21/2014	05/08/2026	398,511	0	0	0	0	0	0	393,812	393,812	0	0	0
B3102902	OLATHE	KS		01/21/2014	05/08/2026	741,490	0	0	0	0	0	0	732,747	732,747	0	0	0
B6060102	OLATHE	KS		08/03/2016	05/26/2026	331,214	0	0	0	0	0	0	327,577	327,577	0	0	0
C1102801	WICHITA	KS		01/21/2022	06/08/2026	391,699	0	0	0	0	0	0	388,696	388,696	0	0	0
B8091304	BALTIMORE	MD		12/17/2018	04/28/2026	791,607	0	0	0	0	0	0	784,649	784,649	0	0	0
B9093001	HALETHORPE	MD		12/13/2019	04/15/2026	1,004,600	0	0	0	0	0	0	995,895	995,895	0	0	0
B9093002	OWINGS MILLS	MD		12/13/2019	04/02/2026	904,131	0	0	0	0	0	0	896,296	896,296	0	0	0
B8103005	SILVER SPRING	MD		02/14/2019	06/30/2026	742,567	0	0	0	0	0	0	738,383	738,383	0	0	0
C2121402	WALDORF	MD		03/07/2023	06/11/2026	1,258,489	0	0	0	0	0	0	1,251,950	1,251,950	0	0	0
C0021305	SOUTH PORTLAND	ME		05/07/2020	05/29/2026	840,343	0	0	0	0	0	0	836,750	836,750	0	0	0
C3022804	BATTLE CREEK	MI		05/15/2023	05/13/2026	1,977,788	0	0	0	0	0	0	1,967,653	1,967,653	0	0	0
B6042802	BELLEVILLE	MI		07/08/2016	04/16/2026	818,442	0	0	0	0	0	0	809,195	809,195	0	0	0
B2100105	CHARLEVOIX	MI		12/03/2012	04/30/2026	1,327,778	0	0	0	0	0	0	1,292,125	1,292,125	0	0	0
B6042803	YPSILANTI	MI		07/08/2016	04/16/2026	594,838	0	0	0	0	0	0	588,115	588,115	0	0	0
B6061301	MAPLEWOOD	MN		09/15/2016	06/03/2026	2,265,479	0	0	0	0	0	0	2,240,253	2,240,253	0	0	0
WC308001	KANSAS CITY	MO		10/25/2023	06/24/2026	11,594,868	0	0	0	0	0	0	11,579,213	11,579,213	0	0	0
B6041104	ALBEMARLE	NC		06/29/2016	06/30/2026	3,050,577	0	0	0	0	0	0	3,028,340	3,028,340	0	0	0
B6041104-1	ALBEMARLE	NC		02/21/2019	06/30/2026	869,827	0	0	0	0	0	0	864,114	864,114	0	0	0
C0122804	APEX	NC		04/28/2021	04/10/2026	3,162,553	0	0	0	0	0	0	3,123,677	3,123,677	0	0	0
C3042101	CARY	NC		06/29/2023	06/16/2026	6,074,222	0	0	0	0	0	0	6,052,943	6,052,943	0	0	0
C3020301	RALEIGH	NC		04/19/2023	05/01/2026	1,535,820	0	0	0	0	0	0	1,527,624	1,527,624	0	0	0
C1031801	ALBUQUERQUE	NM		06/21/2021	05/19/2026	457,000	0	0	0	0	0	0	453,401	453,401	0	0	0
B6021003	LAS VEGAS	NV		04/07/2016	04/29/2026	1,183,380	0	0	0	0	0	0	1,169,994	1,169,994	0	0	0
C0070203	RENO	NV		09/14/2020	06/05/2026	3,652,046	0	0	0	0	0	0	3,628,566	3,628,566	0	0	0
C0051503	BROOKLYN	NY		08/13/2020	06/26/2026	4,200,349	0	0	0	0	0	0	4,195,293	4,195,293	0	0	0
B4042903	CHEEKTOWAGA	NY		06/20/2014	06/30/2026	15,252	0	0	0	0	0	0	8,749	8,749	0	0	0
C3062102	NEW YORK	NY		09/14/2023	06/02/2026	5,271,898	0	0	0	0	0	0	5,254,548	5,254,548	0	0	0
B6011401	BATAVIA	OH		06/01/2016	04/14/2026	521,844	0	0	0	0	0	0	516,090	516,090	0	0	0
B4012101	CINCINNATI	OH		04/23/2014	04/17/2026	1,241,264	0	0	0	0	0	0	1,227,439	1,227,439	0	0	0
B5120303	CLEVELAND	OH		02/01/2016	05/28/2026	895,380	0	0	0	0	0	0	878,880	878,880	0	0	0
B9040101	CLEVELAND	OH		05/21/2019	06/25/2026	702,687	0	0	0	0	0	0	696,901	696,901	0	0	0
B9040101-1	CLEVELAND	OH		04/07/2023	06/25/2026	777,989	0	0	0	0	0	0	771,635	771,635	0	0	0
C4121902	CLEVELAND	OH		03/12/2025	04/22/2026	1,200,550	0	0	0	0	0	0	1,195,539	1,195,539	0	0	0
C1012602	MAINEVILLE	OH		04/20/2021	06/10/2026	2,345,374	0	0	0	0	0	0	2,326,157	2,326,157	0	0	0
C1012602-1	MAINEVILLE	OH		04/10/2025	06/10/2026	1,666,606	0	0	0	0	0	0	1,660,082	1,660,082	0	0	0
C1021706	SUGARCREEK TOWNSHIP	OH		04/20/2021	06/30/2026	3,030,472	0	0	0	0	0	0	3,005,989	3,005,989	0	0	0
B5121603	TULSA	OK		03/11/2016	04/10/2026	774,653	0	0	0	0	0	0	765,825	765,825	0	0	0
B6021705	BEAVERTON	OR		04/20/2016	05/01/2026	16,388	0	0	0	0	0	0	6,545	6,545	0	0	0
B6011203	MCMINNVILLE	OR		04/05/2016	04/30/2026	3,433,892	0	0	0	0	0	0	3,407,695	3,407,695	0	0	0
B2100208	PORTLAND	OR		12/31/2012	06/18/2026	1,173,201	0	0	0	0	0	0	1,155,895	1,155,895	0	0	0
C3080701	SALEM	OR		10/18/2023	06/04/2026	3,008,902	0	0	0	0	0	0	2,995,012	2,995,012	0	0	0
B5111302	NEWTOWN SQUARE	PA		02/09/2016	04/17/2026	1,406,780	0	0	0	0	0	0	1,390,461	1,390,461	0	0	0
C5040304	PITTSBURGH	PA		06/26/2025	05/18/2026	1,231,887	0	0	0	0	0	0	1,228,337	1,228,337	0	0	0
B1020705	COLUMBIA	SC		04/08/2011	04/20/2026	1,327,254	0	0	0	0	0	0	1,304,575	1,304,575	0	0	0
B3121205	FLORENCE	SC		02/05/2014	06/25/2026	89,003	0	0	0	0	0	0	86,821	86,821	0	0	0
B5111701	CLEVELAND	TN		01/20/2016	05/15/2026	128,111	0	0	0	0	0	0	124,704	124,704	0	0	0

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
WC309003	EAST RIDGE	TN		11/22/2023	06/18/2026	7,264,217	0	0	0	0	0	0	8,995,801	8,995,801	0	0	0
C2031601	MEMPHIS	TN		05/20/2022	05/15/2026	2,659,459	0	0	0	0	0	0	2,639,537	2,639,537	0	0	0
C3041203	ALAMO HEIGHTS	TX		06/26/2023	06/17/2026	1,384,622	0	0	0	0	0	0	1,377,454	1,377,454	0	0	0
C3041204	ALAMO HEIGHTS	TX		06/26/2023	06/17/2026	1,833,688	0	0	0	0	0	0	1,824,195	1,824,195	0	0	0
B6041401	AUSTIN	TX		07/08/2016	06/25/2026	4,400,017	0	0	0	0	0	0	4,319,975	4,319,975	0	0	0
C1050702	CARROLLTON	TX		06/29/2021	06/30/2026	806,708	0	0	0	0	0	0	800,174	800,174	0	0	0
C2022502	CENTER	TX		05/16/2022	05/22/2026	261,914	0	0	0	0	0	0	253,190	253,190	0	0	0
B6042201	DALLAS	TX		06/27/2016	06/26/2026	2,777,499	0	0	0	0	0	0	2,745,888	2,745,888	0	0	0
B5111707	DEER PARK	TX		01/25/2016	05/07/2026	358,919	0	0	0	0	0	0	343,445	343,445	0	0	0
C1031603	GEORGETOWN	TX		05/11/2021	05/13/2026	2,980,938	0	0	0	0	0	0	2,957,338	2,957,338	0	0	0
B6050602	GRAPEVINE	TX		06/24/2016	06/15/2026	4,462,461	0	0	0	0	0	0	4,412,589	4,412,589	0	0	0
B1071103	HOUSTON	TX		09/29/2011	05/19/2026	62,894	0	0	0	0	0	0	44,345	44,345	0	0	0
B6040802	HOUSTON	TX		06/15/2016	06/30/2026	1,202,607	0	0	0	0	0	0	1,188,919	1,188,919	0	0	0
B9112103	HOUSTON	TX		02/19/2020	04/06/2026	621,339	0	0	0	0	0	0	614,238	614,238	0	0	0
B0081101	HUMBLE	TX		10/26/2010	04/29/2026	221,891	0	0	0	0	0	0	217,396	217,396	0	0	0
B4022801	HUMBLE	TX		05/02/2014	04/30/2026	331,638	0	0	0	0	0	0	310,362	310,362	0	0	0
A6042502	KILLEEN	TX		12/31/2006	05/13/2026	111,849	0	0	0	0	0	0	107,459	107,459	0	0	0
C1021203	PASADENA	TX		05/18/2021	05/22/2026	2,898,480	0	0	0	0	0	0	2,864,189	2,864,189	0	0	0
C1042002	PHARR	TX		06/09/2021	06/04/2026	980,706	0	0	0	0	0	0	975,065	975,065	0	0	0
B6050206	POINT	TX		06/30/2016	04/09/2026	373,814	0	0	0	0	0	0	369,605	369,605	0	0	0
A6041101	SAN ANTONIO	TX		12/31/2006	04/06/2026	8,855	0	0	0	0	0	0	5,092	5,092	0	0	0
B2020101	SAN ANTONIO	TX		03/27/2012	05/07/2026	592,194	0	0	0	0	0	0	571,299	571,299	0	0	0
B6011501	SAN ANTONIO	TX		03/22/2016	05/01/2026	387,326	0	0	0	0	0	0	382,912	382,912	0	0	0
B6010602	SPRING	TX		04/04/2016	04/27/2026	1,769,946	0	0	0	0	0	0	1,750,139	1,750,139	0	0	0
WC012002	SPRING	TX		03/12/2021	06/30/2026	3,292,896	0	0	0	0	0	0	3,281,873	3,281,873	0	0	0
B7100911	STAFFORD	TX		12/22/2017	05/27/2026	1,983,289	0	0	0	0	0	0	1,963,880	1,963,880	0	0	0
B6050502	TOMBALL	TX		07/07/2016	05/27/2026	2,339,921	0	0	0	0	0	0	2,313,198	2,313,198	0	0	0
C0081801	DRAPER	UT		10/22/2020	05/28/2026	3,199,653	0	0	0	0	0	0	3,172,492	3,172,492	0	0	0
B3103004	MURRAY	UT		12/17/2013	06/03/2026	724,078	0	0	0	0	0	0	715,377	715,377	0	0	0
C1070703	SALT LAKE CITY	UT		10/13/2021	05/28/2026	917,014	0	0	0	0	0	0	910,068	910,068	0	0	0
B6040401	SPANISH FORK	UT		06/16/2016	05/13/2026	805,113	0	0	0	0	0	0	796,046	796,046	0	0	0
B9092002	NORFOLK	VA		12/19/2019	04/14/2026	746,734	0	0	0	0	0	0	742,407	742,407	0	0	0
B6040601	RICHMOND	VA		06/23/2016	06/10/2026	687,220	0	0	0	0	0	0	679,398	679,398	0	0	0
C1031001	VIENNA	VA		05/14/2021	05/29/2026	3,156,814	0	0	0	0	0	0	3,130,729	3,130,729	0	0	0
A9042201	ALGONA	WA		06/12/2009	06/29/2026	207,735	0	0	0	0	0	0	119,743	119,743	0	0	0
B6011502	EVERETT	WA		04/08/2016	04/27/2026	1,654,786	0	0	0	0	0	0	1,635,872	1,635,872	0	0	0
B6011502-1	EVERETT	WA		07/20/2020	04/27/2026	2,892,667	0	0	0	0	0	0	2,869,647	2,869,647	0	0	0
C0120704	MARYSVILLE	WA		02/08/2021	06/01/2026	3,071,864	0	0	0	0	0	0	3,046,036	3,046,036	0	0	0
B5032302	PULLMAN	WA		05/11/2015	06/04/2026	881,510	0	0	0	0	0	0	870,666	870,666	0	0	0
B5030505	SEQUIM	WA		06/01/2015	06/04/2026	711,666	0	0	0	0	0	0	698,251	698,251	0	0	0
B6030705	VANCOUVER	WA		05/17/2016	05/18/2026	331,540	0	0	0	0	0	0	318,180	318,180	0	0	0
B0020802	MARSHFIELD	WI		04/15/2010	06/04/2026	841,471	0	0	0	0	0	0	824,918	824,918	0	0	0
0199999. Mortgages closed by repayment						347,126,102	0	0	0	0	0	0	347,922,455	347,922,455	0	0	0
C2090110	ANDALUSIA	AL		11/30/2022		538,811	0	0	0	0	0	0	3,324	3,324	0	0	0
C0120301	ANNISTON	AL		02/17/2021		1,720,127	0	0	0	0	0	0	14,201	14,201	0	0	0
C2111404	ANNISTON	AL		02/01/2023		1,587,735	0	0	0	0	0	0	5,916	5,916	0	0	0
C4100105	ARAB	AL		12/27/2024		1,612,248	0	0	0	0	0	0	7,786	7,786	0	0	0
C5101002	ATHENS	AL		11/26/2025		15,937,500	0	0	0	0	0	0	0	0	0	0	0
B6030202	BIRMINGHAM	AL		06/09/2016		2,171,000	0	0	0	0	0	0	24,715	24,715	0	0	0
C2070801	BIRMINGHAM	AL		10/18/2022		8,935,738	0	0	0	0	0	0	55,454	55,454	0	0	0
C4071002	BIRMINGHAM	AL		09/30/2024		8,294,602	0	0	0	0	0	0	2,596	2,596	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
C5021001	BIRMINGHAM	AL		05/22/2025		1,501,001	0	0	0	0	0	0	4,321	4,321	0	0	0
C4082901	CLANTON	AL		11/27/2024		880,632	0	0	0	0	0	0	4,057	4,057	0	0	0
A8112503	CULLMAN	AL		01/28/2009		159,921	0	0	0	0	0	0	4,063	4,063	0	0	0
C5060604	DECATUR	AL		09/12/2025		1,828,992	0	0	0	0	0	0	7,735	7,735	0	0	0
B7030826	DOTHAN	AL		05/18/2017		1,041,693	0	0	0	0	0	0	9,794	9,794	0	0	0
B7030827	DOTHAN	AL		05/18/2017		1,038,124	0	0	0	0	0	0	9,762	9,762	0	0	0
C3092127	FLORENCE	AL		12/14/2023		2,195,099	0	0	0	0	0	0	9,983	9,983	0	0	0
B5112502	FULTONDALE	AL		02/26/2016		866,589	0	0	0	0	0	0	12,149	12,149	0	0	0
B9032603	GADSDEN	AL		06/27/2019		1,281,520	0	0	0	0	0	0	10,447	10,447	0	0	0
B9082602	GADSDEN	AL		11/26/2019		3,632,839	0	0	0	0	0	0	21,719	21,719	0	0	0
B9082602-1	GADSDEN	AL		06/20/2023		1,196,482	0	0	0	0	0	0	5,315	5,315	0	0	0
B7092001	GARDENDALE	AL		11/17/2017		493,113	0	0	0	0	0	0	3,340	3,340	0	0	0
C1081602	GULF SHORES	AL		10/13/2021		8,133,789	0	0	0	0	0	0	67,795	67,795	0	0	0
C3050406	HALEYVILLE	AL		08/23/2023		910,474	0	0	0	0	0	0	4,801	4,801	0	0	0
C3050405	HAMILTON	AL		08/23/2023		1,797,616	0	0	0	0	0	0	9,478	9,478	0	0	0
B2091002	HOOVER	AL		12/20/2012		1,442,150	0	0	0	0	0	0	21,728	21,728	0	0	0
C1060302	HOOVER	AL		08/16/2021		2,676,155	0	0	0	0	0	0	21,025	21,025	0	0	0
B2083002	HUNTSVILLE	AL		10/30/2012		982,252	0	0	0	0	0	0	14,583	14,583	0	0	0
C3062103	HUNTSVILLE	AL		09/20/2023		11,152,093	0	0	0	0	0	0	37,289	37,289	0	0	0
C4071001	HUNTSVILLE	AL		09/30/2024		9,876,385	0	0	0	0	0	0	6,834	6,834	0	0	0
C5022101	HUNTSVILLE	AL		05/08/2025		4,306,062	0	0	0	0	0	0	18,359	18,359	0	0	0
C5041003	HUNTSVILLE	AL		07/09/2025		4,118,561	0	0	0	0	0	0	11,985	11,985	0	0	0
B4013101	IRONDALE	AL		04/25/2014		425,015	0	0	0	0	0	0	5,000	5,000	0	0	0
B9042901	MADISON	AL		07/31/2019		871,253	0	0	0	0	0	0	7,384	7,384	0	0	0
C4020704	MADISON	AL		05/30/2024		1,522,129	0	0	0	0	0	0	6,680	6,680	0	0	0
C1083005	MCCALLA	AL		11/23/2021		841,183	0	0	0	0	0	0	6,875	6,875	0	0	0
C5040108	MIDLAND CITY	AL		06/30/2025		745,034	0	0	0	0	0	0	3,097	3,097	0	0	0
B8101901	MILLBROOK	AL		12/21/2018		727,445	0	0	0	0	0	0	5,873	5,873	0	0	0
B1112901	MOBILE	AL		04/03/2012		407,106	0	0	0	0	0	0	6,154	6,154	0	0	0
B1112903	MOBILE	AL		04/03/2012		362,474	0	0	0	0	0	0	5,479	5,479	0	0	0
B9100701	MOBILE	AL		12/12/2019		545,279	0	0	0	0	0	0	4,651	4,651	0	0	0
C1090701	MOBILE	AL		11/30/2021		2,998,825	0	0	0	0	0	0	24,507	24,507	0	0	0
C3091104	MOBILE	AL		12/22/2023		2,905,692	0	0	0	0	0	0	11,673	11,673	0	0	0
B2050205	MONTGOMERY	AL		07/27/2012		671,647	0	0	0	0	0	0	10,732	10,732	0	0	0
B5012605	MONTGOMERY	AL		04/24/2015		436,602	0	0	0	0	0	0	8,567	8,567	0	0	0
B9111401	MONTGOMERY	AL		02/28/2020		3,795,264	0	0	0	0	0	0	83,190	83,190	0	0	0
C3091102	MONTGOMERY	AL		12/22/2023		1,937,113	0	0	0	0	0	0	7,784	7,784	0	0	0
C3091401	MONTGOMERY	AL		11/30/2023		4,070,701	0	0	0	0	0	0	17,691	17,691	0	0	0
C4051504	MONTGOMERY	AL		09/05/2024		6,385,511	0	0	0	0	0	0	26,255	26,255	0	0	0
C2040101	OXFORD	AL		06/02/2022		1,090,954	0	0	0	0	0	0	7,613	7,613	0	0	0
C3021601	PELHAM	AL		04/28/2023		665,004	0	0	0	0	0	0	3,723	3,723	0	0	0
B8062002	PRATTVILLE	AL		08/31/2018		437,059	0	0	0	0	0	0	6,247	6,247	0	0	0
B6111503	RAINBOW CITY	AL		02/01/2017		1,343,821	0	0	0	0	0	0	13,973	13,973	0	0	0
C3092126	ROGERSVILLE	AL		12/14/2023		688,472	0	0	0	0	0	0	3,080	3,080	0	0	0
C3063005	SEMMES	AL		09/15/2023		3,123,819	0	0	0	0	0	0	15,550	15,550	0	0	0
C5030508	SPANISH FORT	AL		05/30/2025		2,217,129	0	0	0	0	0	0	9,810	9,810	0	0	0
C1112903	SYLACAUGA	AL		02/10/2022		1,502,845	0	0	0	0	0	0	11,565	11,565	0	0	0
C3061502	THEODORE	AL		08/31/2023		2,446,762	0	0	0	0	0	0	19,778	19,778	0	0	0
C6012101	TRUSSVILLE (AKA BIRMINGHA	AL		03/26/2026		0	0	0	0	0	0	0	1,208,978	1,208,978	0	0	0
C0020505	TUSCALOOSA	AL		04/16/2020		1,784,306	0	0	0	0	0	0	14,838	14,838	0	0	0
C5040106	WARRIOR	AL		06/30/2025		720,195	0	0	0	0	0	0	2,996	2,996	0	0	0

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
C5040105	WOODVILLE	AL		06/30/2025		576,158	0	0	0	0	0	0	2,396	2,396	0	0	0
C0102703	CONWAY	AR		03/10/2021		662,903	0	0	0	0	0	0	8,118	8,118	0	0	0
C3081603	CONWAY	AR		11/08/2023		1,547,937	0	0	0	0	0	0	7,091	7,091	0	0	0
C5092304	FORREST CITY	AR		12/11/2025		10,000,000	0	0	0	0	0	0	137,250	137,250	0	0	0
B9121601	FORT SMITH	AR		03/16/2020		7,111,636	0	0	0	0	0	0	154,164	154,164	0	0	0
C1012702	FORT SMITH	AR		04/09/2021		573,818	0	0	0	0	0	0	4,616	4,616	0	0	0
C3051703	FORT SMITH	AR		08/10/2023		802,380	0	0	0	0	0	0	4,233	4,233	0	0	0
C2092101	HOT SPRINGS VILLAGE	AR		01/31/2023		1,165,280	0	0	0	0	0	0	6,763	6,763	0	0	0
C0102701	JACKSONVILLE	AR		03/10/2021		314,456	0	0	0	0	0	0	3,771	3,771	0	0	0
C2092103	JACKSONVILLE	AR		01/31/2023		765,769	0	0	0	0	0	0	0	0	0	0	0
C0102702	LITTLE ROCK	AR		03/10/2021		272,556	0	0	0	0	0	0	3,266	3,266	0	0	0
C0102704	LITTLE ROCK	AR		03/10/2021		806,059	0	0	0	0	0	0	0	0	0	0	0
C4031502	LITTLE ROCK	AR		06/27/2024		978,386	0	0	0	0	0	0	4,418	4,418	0	0	0
C4101801	MAUMELLE	AR		01/22/2025		740,322	0	0	0	0	0	0	3,305	3,305	0	0	0
C2092102	NORTH LITTLE ROCK	AR		01/31/2023		865,883	0	0	0	0	0	0	5,026	5,026	0	0	0
WC301006	WEST MEMPHIS	AR		04/12/2023		5,450,000	0	0	0	0	0	0	3,658	3,658	0	0	0
B3031802	APACHE JUNCTION	AZ		06/25/2013		727,921	0	0	0	0	0	0	9,914	9,914	0	0	0
B3052701	APACHE JUNCTION	AZ		08/23/2013		578,075	0	0	0	0	0	0	7,859	7,859	0	0	0
B6121602	APACHE JUNCTION	AZ		03/09/2017		581,186	0	0	0	0	0	0	6,131	6,131	0	0	0
C1062901	APACHE JUNCTION	AZ		09/02/2021		1,016,341	0	0	0	0	0	0	8,052	8,052	0	0	0
C0103004	AVONDALE	AZ		12/30/2020		760,866	0	0	0	0	0	0	6,444	6,444	0	0	0
C5120301	AVONDALE	AZ		02/05/2026		0	0	0	0	0	0	0	23,109	23,109	0	0	0
B7013101	BULLHEAD CITY	AZ		04/13/2017		5,857,884	0	0	0	0	0	0	48,916	48,916	0	0	0
B7051702	BULLHEAD CITY	AZ		08/16/2017		557,371	0	0	0	0	0	0	5,424	5,424	0	0	0
C3050802	BULLHEAD CITY	AZ		06/26/2023		4,151,127	0	0	0	0	0	0	22,555	22,555	0	0	0
C4083004	BULLHEAD CITY	AZ		12/12/2024		7,061,694	0	0	0	0	0	0	20,984	20,984	0	0	0
C2091306	CASA GRANDE	AZ		10/26/2022		938,865	0	0	0	0	0	0	5,469	5,469	0	0	0
C5021904	CASA GRANDE	AZ		05/06/2025		776,364	0	0	0	0	0	0	3,249	3,249	0	0	0
B3012807	CAVE CREEK	AZ		05/29/2013		511,806	0	0	0	0	0	0	7,037	7,037	0	0	0
B3053002	CHANDLER	AZ		08/22/2013		213,885	0	0	0	0	0	0	6,005	6,005	0	0	0
B3100401	CHANDLER	AZ		11/07/2013		363,445	0	0	0	0	0	0	5,458	5,458	0	0	0
B8091701	CHANDLER	AZ		11/14/2018		417,738	0	0	0	0	0	0	2,511	2,511	0	0	0
B9060704	CHANDLER	AZ		08/15/2019		1,427,865	0	0	0	0	0	0	12,260	12,260	0	0	0
C2070103	CHANDLER	AZ		10/11/2022		1,048,577	0	0	0	0	0	0	6,508	6,508	0	0	0
C2111703	CHANDLER	AZ		02/09/2023		503,429	0	0	0	0	0	0	1,958	1,958	0	0	0
C3051906	CHANDLER	AZ		08/10/2023		3,223,818	0	0	0	0	0	0	11,571	11,571	0	0	0
C4092606	CHANDLER	AZ		12/27/2024		1,006,660	0	0	0	0	0	0	21,452	21,452	0	0	0
A7082701	FLAGSTAFF	AZ		10/29/2007		38,563	0	0	0	0	0	0	4,864	4,864	0	0	0
B5020402	FLAGSTAFF	AZ		04/28/2015		399,781	0	0	0	0	0	0	4,921	4,921	0	0	0
B3040903	FOUNTAIN HILLS	AZ		07/15/2013		546,318	0	0	0	0	0	0	8,143	8,143	0	0	0
C4122302	FOUNTAIN HILLS	AZ		03/14/2025		641,258	0	0	0	0	0	0	2,525	2,525	0	0	0
A7110201	GILBERT	AZ		02/14/2008		287,649	0	0	0	0	0	0	2,222	2,222	0	0	0
A9031206	GILBERT	AZ		05/29/2009		629,150	0	0	0	0	0	0	14,748	14,748	0	0	0
B1081703	GILBERT	AZ		11/14/2011		491,300	0	0	0	0	0	0	18,582	18,582	0	0	0
B8080202	GILBERT	AZ		10/12/2018		682,689	0	0	0	0	0	0	4,130	4,130	0	0	0
B9041911	GILBERT	AZ		07/15/2019		330,693	0	0	0	0	0	0	1,863	1,863	0	0	0
C0022103	GILBERT	AZ		04/09/2020		709,736	0	0	0	0	0	0	6,303	6,303	0	0	0
C4030406	GILBERT	AZ		04/26/2024		1,410,301	0	0	0	0	0	0	6,459	6,459	0	0	0
C5060301	GILBERT	AZ		08/01/2025		985,785	0	0	0	0	0	0	3,746	3,746	0	0	0
C6031901	GILBERT	AZ		06/03/2026		0	0	0	0	0	0	0	0	0	0	0	0
A7073002	GLENDALE	AZ		10/18/2007		963,435	0	0	0	0	0	0	3,063	3,063	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
B0072103	GLENDALE	AZ		09/29/2010		880,641	0	0	0	0	0	0	16,506	16,506	0	0	0
B5051803	GLENDALE	AZ		07/09/2015		1,346,588	0	0	0	0	0	0	16,020	16,020	0	0	0
B8030104	GLENDALE	AZ		05/21/2018		354,902	0	0	0	0	0	0	3,236	3,236	0	0	0
B9042601	GLENDALE	AZ		06/21/2019		1,805,532	0	0	0	0	0	0	10,762	10,762	0	0	0
B9042602	GLENDALE	AZ		06/28/2019		874,223	0	0	0	0	0	0	5,298	5,298	0	0	0
C0080302	GLENDALE	AZ		10/20/2020		1,870,583	0	0	0	0	0	0	11,444	11,444	0	0	0
C3070503	GLENDALE	AZ		09/21/2023		2,459,158	0	0	0	0	0	0	7,536	7,536	0	0	0
B2042403	GOODYEAR	AZ		07/10/2012		430,665	0	0	0	0	0	0	7,247	7,247	0	0	0
C0020702	GOODYEAR	AZ		05/29/2020		1,042,819	0	0	0	0	0	0	9,207	9,207	0	0	0
C0050702	GOODYEAR	AZ		06/12/2020		1,305,028	0	0	0	0	0	0	11,304	11,304	0	0	0
C0050702-1	GOODYEAR	AZ		07/08/2024		973,077	0	0	0	0	0	0	5,469	5,469	0	0	0
C2081201	GOODYEAR	AZ		10/26/2022		6,896,902	0	0	0	0	0	0	44,859	44,859	0	0	0
C3061306	GREEN VALLEY	AZ		08/31/2023		829,722	0	0	0	0	0	0	4,231	4,231	0	0	0
C4072203	GREEN VALLEY	AZ		10/10/2024		671,073	0	0	0	0	0	0	2,948	2,948	0	0	0
C4101804	LAKE HAVASU CITY	AZ		01/15/2025		531,959	0	0	0	0	0	0	2,420	2,420	0	0	0
C4101805	LAKE HAVASU CITY	AZ		01/15/2025		855,773	0	0	0	0	0	0	3,889	3,889	0	0	0
WC309002	LAKE HAVASU CITY	AZ		11/30/2023		7,689,414	0	0	0	0	0	0	11,117	11,117	0	0	0
B3060306	LAVEEN	AZ		08/15/2013		565,909	0	0	0	0	0	0	7,564	7,564	0	0	0
B9072901	MARANA	AZ		09/19/2019		317,111	0	0	0	0	0	0	2,174	2,174	0	0	0
A8032503	MESA	AZ		06/19/2008		89,036	0	0	0	0	0	0	2,451	2,451	0	0	0
B0060201	MESA	AZ		07/15/2010		455,776	0	0	0	0	0	0	15,202	15,202	0	0	0
B3091201	MESA	AZ		01/10/2014		142,071	0	0	0	0	0	0	3,313	3,313	0	0	0
B4040705	MESA	AZ		06/13/2014		147,614	0	0	0	0	0	0	1,736	1,736	0	0	0
B6031001	MESA	AZ		06/20/2016		223,806	0	0	0	0	0	0	2,222	2,222	0	0	0
B7010501	MESA	AZ		03/01/2017		857,719	0	0	0	0	0	0	9,761	9,761	0	0	0
B7010501-1	MESA	AZ		10/07/2022		316,063	0	0	0	0	0	0	3,018	3,018	0	0	0
B8011902	MESA	AZ		03/21/2018		1,212,442	0	0	0	0	0	0	9,699	9,699	0	0	0
B9070301	MESA	AZ		09/12/2019		217,092	0	0	0	0	0	0	1,816	1,816	0	0	0
B9090509	MESA	AZ		12/20/2019		337,503	0	0	0	0	0	0	7,825	7,825	0	0	0
C0011402	MESA	AZ		03/18/2020		3,997,914	0	0	0	0	0	0	23,835	23,835	0	0	0
C0011602	MESA	AZ		03/26/2020		734,940	0	0	0	0	0	0	5,045	5,045	0	0	0
C0022703	MESA	AZ		04/30/2020		643,281	0	0	0	0	0	0	14,285	14,285	0	0	0
C2071202	MESA	AZ		10/26/2022		1,015,458	0	0	0	0	0	0	6,403	6,403	0	0	0
C2090116	MESA	AZ		11/14/2022		607,526	0	0	0	0	0	0	3,630	3,630	0	0	0
C3052405	MESA	AZ		08/14/2023		901,516	0	0	0	0	0	0	4,442	4,442	0	0	0
C4022401	MESA	AZ		05/10/2024		1,042,462	0	0	0	0	0	0	4,657	4,657	0	0	0
C4022601	MESA	AZ		04/30/2024		1,095,593	0	0	0	0	0	0	4,931	4,931	0	0	0
C4092302	MESA	AZ		12/09/2024		1,008,584	0	0	0	0	0	0	4,615	4,615	0	0	0
C4120301	MESA	AZ		02/19/2025		3,448,554	0	0	0	0	0	0	15,008	15,008	0	0	0
C5071102	MESA	AZ		09/17/2025		7,948,157	0	0	0	0	0	0	32,980	32,980	0	0	0
B7091501	ORO VALLEY	AZ		11/15/2017		456,476	0	0	0	0	0	0	5,797	5,797	0	0	0
C3031402	ORO VALLEY	AZ		06/02/2023		408,003	0	0	0	0	0	0	10,576	10,576	0	0	0
A7021502	PEORIA	AZ		04/24/2007		198,724	0	0	0	0	0	0	6,721	6,721	0	0	0
B3071804	PEORIA	AZ		11/01/2013		1,735,431	0	0	0	0	0	0	43,886	43,886	0	0	0
B5111103	PEORIA	AZ		02/16/2016		503,630	0	0	0	0	0	0	5,009	5,009	0	0	0
B6012902	PEORIA	AZ		03/03/2016		800,468	0	0	0	0	0	0	8,272	8,272	0	0	0
B9092701	PEORIA	AZ		01/08/2020		4,470,714	0	0	0	0	0	0	71,313	71,313	0	0	0
C5101703	PEORIA	AZ		12/16/2025		3,150,000	0	0	0	0	0	0	7,061	7,061	0	0	0
A8030711	PHOENIX	AZ		06/09/2008		226,952	0	0	0	0	0	0	6,274	6,274	0	0	0
B0063007	PHOENIX	AZ		09/02/2010		125,319	0	0	0	0	0	0	5,966	5,966	0	0	0
B0090106	PHOENIX	AZ		11/08/2010		102,005	0	0	0	0	0	0	4,681	4,681	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
B0102102	PHOENIX	AZ		02/09/2011		351,641	0	0	0	0	0	0	6,385	6,385	0	0	0
B1042901	PHOENIX	AZ		06/28/2011		220,296	0	0	0	0	0	0	4,361	4,361	0	0	0
B2070901	PHOENIX	AZ		08/30/2012		1,233,838	0	0	0	0	0	0	19,671	19,671	0	0	0
B3062003	PHOENIX	AZ		09/03/2013		934,902	0	0	0	0	0	0	7,691	7,691	0	0	0
B3111303	PHOENIX	AZ		02/05/2014		90,699	0	0	0	0	0	0	1,341	1,341	0	0	0
B3112705	PHOENIX	AZ		02/13/2014		417,659	0	0	0	0	0	0	10,320	10,320	0	0	0
B3112705-1	PHOENIX	AZ		07/27/2023		236,976	0	0	0	0	0	0	1,836	1,836	0	0	0
B4050103	PHOENIX	AZ		07/28/2014		223,373	0	0	0	0	0	0	14,092	14,092	0	0	0
B4052103	PHOENIX	AZ		08/20/2014		433,917	0	0	0	0	0	0	5,544	5,544	0	0	0
B4110701	PHOENIX	AZ		01/21/2015		207,478	0	0	0	0	0	0	2,313	2,313	0	0	0
B5111102	PHOENIX	AZ		05/02/2016		720,450	0	0	0	0	0	0	8,097	8,097	0	0	0
B6030806	PHOENIX	AZ		10/06/2016		407,887	0	0	0	0	0	0	4,321	4,321	0	0	0
B6052007	PHOENIX	AZ		08/19/2016		1,425,836	0	0	0	0	0	0	16,504	16,504	0	0	0
B6092901	PHOENIX	AZ		01/03/2017		918,301	0	0	0	0	0	0	10,044	10,044	0	0	0
B6111006	PHOENIX	AZ		01/12/2017		1,516,718	0	0	0	0	0	0	14,077	14,077	0	0	0
B6111008	PHOENIX	AZ		01/19/2017		6,385,384	0	0	0	0	0	0	69,825	69,825	0	0	0
B6111008-1	PHOENIX	AZ		12/20/2021		1,956,128	0	0	0	0	0	0	22,041	22,041	0	0	0
B6111009	PHOENIX	AZ		01/24/2017		955,055	0	0	0	0	0	0	10,445	10,445	0	0	0
B7120101	PHOENIX	AZ		02/09/2018		1,008,502	0	0	0	0	0	0	9,730	9,730	0	0	0
B8010202	PHOENIX	AZ		02/15/2018		516,644	0	0	0	0	0	0	3,386	3,386	0	0	0
B8010203	PHOENIX	AZ		02/20/2018		409,660	0	0	0	0	0	0	2,684	2,684	0	0	0
B8013105	PHOENIX	AZ		04/30/2018		1,549,930	0	0	0	0	0	0	14,572	14,572	0	0	0
B8041902	PHOENIX	AZ		06/29/2018		1,625,911	0	0	0	0	0	0	22,458	22,458	0	0	0
B8110101	PHOENIX	AZ		01/17/2019		220,422	0	0	0	0	0	0	2,645	2,645	0	0	0
B9061402	PHOENIX	AZ		08/15/2019		1,075,566	0	0	0	0	0	0	13,994	13,994	0	0	0
B9090506	PHOENIX	AZ		12/20/2019		472,552	0	0	0	0	0	0	10,953	10,953	0	0	0
B9090508	PHOENIX	AZ		12/20/2019		371,245	0	0	0	0	0	0	8,608	8,608	0	0	0
B9110603	PHOENIX	AZ		02/05/2020		659,901	0	0	0	0	0	0	5,708	5,708	0	0	0
C0011502	PHOENIX	AZ		05/01/2020		1,564,564	0	0	0	0	0	0	13,455	13,455	0	0	0
C0011502-1	PHOENIX	AZ		04/15/2024		967,245	0	0	0	0	0	0	5,640	5,640	0	0	0
C0011503	PHOENIX	AZ		05/29/2020		813,803	0	0	0	0	0	0	7,000	7,000	0	0	0
C0051401	PHOENIX	AZ		07/30/2020		357,249	0	0	0	0	0	0	7,597	7,597	0	0	0
C0092501	PHOENIX	AZ		11/18/2020		693,668	0	0	0	0	0	0	5,912	5,912	0	0	0
C0111002	PHOENIX	AZ		12/18/2020		1,223,111	0	0	0	0	0	0	10,644	10,644	0	0	0
C0111301	PHOENIX	AZ		12/31/2020		4,658,477	0	0	0	0	0	0	39,987	39,987	0	0	0
C0122801	PHOENIX	AZ		03/11/2021		555,766	0	0	0	0	0	0	4,439	4,439	0	0	0
C1070604	PHOENIX	AZ		09/10/2021		7,114,557	0	0	0	0	0	0	56,354	56,354	0	0	0
C1080202	PHOENIX	AZ		10/15/2021		517,280	0	0	0	0	0	0	3,052	3,052	0	0	0
C1092404	PHOENIX	AZ		12/15/2021		2,483,606	0	0	0	0	0	0	19,615	19,615	0	0	0
C1092702	PHOENIX	AZ		12/21/2021		625,280	0	0	0	0	0	0	5,156	5,156	0	0	0
C1101502	PHOENIX	AZ		12/15/2021		1,092,252	0	0	0	0	0	0	8,504	8,504	0	0	0
C1122301	PHOENIX	AZ		02/16/2022		8,232,981	0	0	0	0	0	0	64,280	64,280	0	0	0
C2012008	PHOENIX	AZ		03/31/2022		1,189,437	0	0	0	0	0	0	8,708	8,708	0	0	0
C2031802	PHOENIX	AZ		05/19/2022		1,437,237	0	0	0	0	0	0	10,398	10,398	0	0	0
C2042602	PHOENIX	AZ		08/29/2022		658,240	0	0	0	0	0	0	7,772	7,772	0	0	0
C2090113	PHOENIX	AZ		11/22/2022		1,351,553	0	0	0	0	0	0	7,948	7,948	0	0	0
C2111402	PHOENIX	AZ		01/26/2023		736,027	0	0	0	0	0	0	4,069	4,069	0	0	0
C2111706	PHOENIX	AZ		02/08/2023		836,139	0	0	0	0	0	0	2,804	2,804	0	0	0
C3080802	PHOENIX	AZ		10/13/2023		734,343	0	0	0	0	0	0	3,390	3,390	0	0	0
C3101901	PHOENIX	AZ		01/12/2024		486,065	0	0	0	0	0	0	2,085	2,085	0	0	0
C4022805	PHOENIX	AZ		05/09/2024		4,201,686	0	0	0	0	0	0	12,702	12,702	0	0	0

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
C4031504	PHOENIX	AZ		05/30/2024		901,586	0	0	0	0	0	0	4,028	4,028	0	0	0
C5030702	PHOENIX	AZ		06/23/2025		1,426,322	0	0	0	0	0	0	6,270	6,270	0	0	0
C5032701	PHOENIX	AZ		06/20/2025		2,045,327	0	0	0	0	0	0	8,825	8,825	0	0	0
C5040406	PHOENIX	AZ		06/17/2025		12,000,000	0	0	0	0	0	0	0	0	0	0	0
C5072402	PHOENIX	AZ		09/30/2025		747,990	0	0	0	0	0	0	3,107	3,107	0	0	0
C6042302	PHOENIX	AZ		06/29/2026		0	0	0	0	0	0	0	0	0	0	0	0
C1072701	PRESCOTT	AZ		09/13/2021		781,630	0	0	0	0	0	0	4,719	4,719	0	0	0
C1092704	PRESCOTT	AZ		12/21/2021		2,530,577	0	0	0	0	0	0	20,861	20,861	0	0	0
C4061101	PRESCOTT VALLEY	AZ		09/06/2024		4,290,667	0	0	0	0	0	0	12,416	12,416	0	0	0
B7112201	QUEEN CREEK	AZ		01/26/2018		587,522	0	0	0	0	0	0	5,013	5,013	0	0	0
B0081004	SCOTTSDALE	AZ		06/24/2011		608,426	0	0	0	0	0	0	9,939	9,939	0	0	0
B3101005	SCOTTSDALE	AZ		12/20/2013		152,334	0	0	0	0	0	0	2,252	2,252	0	0	0
B4111303	SCOTTSDALE	AZ		04/30/2015		922,217	0	0	0	0	0	0	11,134	11,134	0	0	0
B4111303-1	SCOTTSDALE	AZ		06/15/2021		767,770	0	0	0	0	0	0	5,445	5,445	0	0	0
B5111101	SCOTTSDALE	AZ		05/02/2016		166,258	0	0	0	0	0	0	1,868	1,868	0	0	0
B6030803	SCOTTSDALE	AZ		06/29/2016		409,134	0	0	0	0	0	0	4,471	4,471	0	0	0
B6072105	SCOTTSDALE	AZ		10/11/2016		172,483	0	0	0	0	0	0	3,160	3,160	0	0	0
B6111015	SCOTTSDALE	AZ		03/01/2017		1,685,870	0	0	0	0	0	0	17,590	17,590	0	0	0
B7032301	SCOTTSDALE	AZ		06/01/2017		1,050,102	0	0	0	0	0	0	21,770	21,770	0	0	0
B7072605	SCOTTSDALE	AZ		10/06/2017		510,689	0	0	0	0	0	0	9,722	9,722	0	0	0
B7092503	SCOTTSDALE	AZ		11/28/2017		611,940	0	0	0	0	0	0	6,100	6,100	0	0	0
B8011504	SCOTTSDALE	AZ		04/17/2018		382,472	0	0	0	0	0	0	3,641	3,641	0	0	0
B8090508	SCOTTSDALE	AZ		11/06/2018		855,542	0	0	0	0	0	0	7,568	7,568	0	0	0
B9013105	SCOTTSDALE	AZ		04/11/2019		386,637	0	0	0	0	0	0	3,258	3,258	0	0	0
B9013106	SCOTTSDALE	AZ		04/11/2019		668,865	0	0	0	0	0	0	5,634	5,634	0	0	0
B9052301	SCOTTSDALE	AZ		07/18/2019		728,077	0	0	0	0	0	0	6,336	6,336	0	0	0
B9061802	SCOTTSDALE	AZ		09/11/2019		443,035	0	0	0	0	0	0	3,853	3,853	0	0	0
C0031214	SCOTTSDALE	AZ		08/12/2020		643,284	0	0	0	0	0	0	5,656	5,656	0	0	0
C0031307	SCOTTSDALE	AZ		06/10/2020		2,240,120	0	0	0	0	0	0	14,746	14,746	0	0	0
C0060902	SCOTTSDALE	AZ		08/12/2020		695,479	0	0	0	0	0	0	5,954	5,954	0	0	0
C0102002	SCOTTSDALE	AZ		12/18/2020		892,282	0	0	0	0	0	0	7,355	7,355	0	0	0
C1010603	SCOTTSDALE	AZ		05/28/2021		1,716,879	0	0	0	0	0	0	14,315	14,315	0	0	0
C1081206	SCOTTSDALE	AZ		10/08/2021		638,741	0	0	0	0	0	0	5,106	5,106	0	0	0
C2011103	SCOTTSDALE	AZ		03/15/2022		1,300,301	0	0	0	0	0	0	10,244	10,244	0	0	0
C2040801	SCOTTSDALE	AZ		06/07/2022		9,104,480	0	0	0	0	0	0	46,080	46,080	0	0	0
C2111710	SCOTTSDALE	AZ		01/24/2023		4,077,380	0	0	0	0	0	0	14,966	14,966	0	0	0
C2122001	SCOTTSDALE	AZ		04/04/2023		13,949,491	0	0	0	0	0	0	74,755	74,755	0	0	0
C2122103	SCOTTSDALE	AZ		03/15/2023		5,408,594	0	0	0	0	0	0	30,476	30,476	0	0	0
C4031511	SCOTTSDALE	AZ		06/05/2024		1,026,318	0	0	0	0	0	0	4,392	4,392	0	0	0
C4100704	SCOTTSDALE	AZ		12/16/2024		2,692,698	0	0	0	0	0	0	11,451	11,451	0	0	0
C5051301	SCOTTSDALE	AZ		08/29/2025		3,113,954	0	0	0	0	0	0	13,256	13,256	0	0	0
C5073102	SCOTTSDALE	AZ		10/03/2025		2,165,739	0	0	0	0	0	0	9,271	9,271	0	0	0
C6012105	SCOTTSDALE	AZ		03/26/2026		0	0	0	0	0	0	0	4,791,018	4,791,018	0	0	0
C6032009	SCOTTSDALE	AZ		06/10/2026		0	0	0	0	0	0	0	0	0	0	0	0
B5040305	SEDONA	AZ		06/11/2015		570,500	0	0	0	0	0	0	5,902	5,902	0	0	0
B5111104	SHOW LOW	AZ		01/26/2016		461,695	0	0	0	0	0	0	4,674	4,674	0	0	0
C3052203	SUN CITY	AZ		07/07/2023		1,535,549	0	0	0	0	0	0	8,154	8,154	0	0	0
B4080101	SURPRISE	AZ		09/26/2014		1,602,075	0	0	0	0	0	0	17,986	17,986	0	0	0
B8071203	SURPRISE	AZ		09/05/2018		559,795	0	0	0	0	0	0	4,491	4,491	0	0	0
C4052806	SURPRISE	AZ		08/29/2024		4,128,142	0	0	0	0	0	0	18,382	18,382	0	0	0
B4050701	TEMPE	AZ		08/01/2014		607,313	0	0	0	0	0	0	6,881	6,881	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
B4102701	TEMPE	AZ		01/09/2015		317,584	0	0	0	0	0	0	3,968	3,968	0	0	0
B5031905	TEMPE	AZ		05/28/2015		279,218	0	0	0	0	0	0	5,421	5,421	0	0	0
B5092207	TEMPE	AZ		01/15/2016		423,970	0	0	0	0	0	0	4,249	4,249	0	0	0
B9090301	TEMPE	AZ		11/07/2019		690,544	0	0	0	0	0	0	6,013	6,013	0	0	0
B9101702	TEMPE	AZ		01/15/2020		1,625,436	0	0	0	0	0	0	14,248	14,248	0	0	0
C0031212	TEMPE	AZ		06/16/2020		747,566	0	0	0	0	0	0	9,866	9,866	0	0	0
C0070206	TEMPE	AZ		09/15/2020		519,706	0	0	0	0	0	0	4,365	4,365	0	0	0
C1071401	TEMPE	AZ		09/29/2021		495,708	0	0	0	0	0	0	3,983	3,983	0	0	0
C2102701	TEMPE	AZ		01/11/2023		1,020,168	0	0	0	0	0	0	3,669	3,669	0	0	0
C4010514	TEMPE	AZ		04/18/2024		1,739,177	0	0	0	0	0	0	5,562	5,562	0	0	0
C4093002	TEMPE	AZ		12/12/2024		1,500,551	0	0	0	0	0	0	4,997	4,997	0	0	0
C5033102	TEMPE	AZ		06/20/2025		633,544	0	0	0	0	0	0	2,734	2,734	0	0	0
C5121101	TEMPE	AZ		03/18/2026		0	0	0	0	0	0	0	775,642	775,642	0	0	0
A7052101	TUCSON	AZ		08/10/2007		132,029	0	0	0	0	0	0	4,175	4,175	0	0	0
A7090301	TUCSON	AZ		10/26/2007		320,881	0	0	0	0	0	0	5,021	5,021	0	0	0
A8081906	TUCSON	AZ		09/15/2008		1,129,080	0	0	0	0	0	0	15,468	15,468	0	0	0
B1030901	TUCSON	AZ		04/29/2011		208,490	0	0	0	0	0	0	8,778	8,778	0	0	0
B1101003	TUCSON	AZ		12/28/2011		340,155	0	0	0	0	0	0	12,711	12,711	0	0	0
B2031306	TUCSON	AZ		06/15/2012		132,865	0	0	0	0	0	0	2,035	2,035	0	0	0
B2101001	TUCSON	AZ		12/19/2012		468,373	0	0	0	0	0	0	13,927	13,927	0	0	0
B3030109	TUCSON	AZ		06/12/2013		96,401	0	0	0	0	0	0	8,944	8,944	0	0	0
B4120911	TUCSON	AZ		02/19/2015		179,774	0	0	0	0	0	0	2,247	2,247	0	0	0
B5033001	TUCSON	AZ		06/23/2015		357,911	0	0	0	0	0	0	3,740	3,740	0	0	0
B8120402	TUCSON	AZ		02/27/2019		371,420	0	0	0	0	0	0	2,517	2,517	0	0	0
B8120403	TUCSON	AZ		02/27/2019		241,029	0	0	0	0	0	0	1,612	1,612	0	0	0
B9112701	TUCSON	AZ		02/18/2020		1,309,343	0	0	0	0	0	0	14,597	14,597	0	0	0
C0040801	TUCSON	AZ		05/29/2020		620,904	0	0	0	0	0	0	7,949	7,949	0	0	0
C2072701	TUCSON	AZ		09/15/2022		584,653	0	0	0	0	0	0	3,542	3,542	0	0	0
C3030603	TUCSON	AZ		05/30/2023		1,631,762	0	0	0	0	0	0	8,351	8,351	0	0	0
C3030603-1	TUCSON	AZ		06/02/2023		644,981	0	0	0	0	0	0	3,302	3,302	0	0	0
C3082503	TUCSON	AZ		11/09/2023		10,930,222	0	0	0	0	0	0	50,066	50,066	0	0	0
C3082503-1	TUCSON	AZ		06/03/2026		0	0	0	0	0	0	0	0	0	0	0	0
C3103001	TUCSON	AZ		01/12/2024		1,672,377	0	0	0	0	0	0	6,911	6,911	0	0	0
C3110106	TUCSON	AZ		01/26/2024		1,018,947	0	0	0	0	0	0	4,211	4,211	0	0	0
C4050701	TUCSON	AZ		07/01/2024		8,406,137	0	0	0	0	0	0	31,979	31,979	0	0	0
C5032006	TUCSON	AZ		05/15/2025		892,826	0	0	0	0	0	0	3,738	3,738	0	0	0
C2121907	YUMA	AZ		03/03/2023		865,467	0	0	0	0	0	0	4,877	4,877	0	0	0
C4100104	YUMA	AZ		12/13/2024		902,943	0	0	0	0	0	0	4,362	4,362	0	0	0
B7112701	AGOURA HILLS	CA		01/22/2018		1,268,780	0	0	0	0	0	0	11,986	11,986	0	0	0
B1063012	ALAMEDA	CA		09/01/2011		212,027	0	0	0	0	0	0	7,727	7,727	0	0	0
C1031702	ALAMEDA	CA		06/01/2021		5,292,824	0	0	0	0	0	0	42,667	42,667	0	0	0
C1081301	ALAMEDA	CA		10/27/2021		3,951,435	0	0	0	0	0	0	32,936	32,936	0	0	0
C5080501	ALBANY	CA		10/14/2025		466,838	0	0	0	0	0	0	2,037	2,037	0	0	0
A8020810	ALHAMBRA	CA		03/31/2008		636,374	0	0	0	0	0	0	9,488	9,488	0	0	0
B3102306	ALHAMBRA	CA		01/15/2014		564,915	0	0	0	0	0	0	6,716	6,716	0	0	0
B7022401	ALHAMBRA	CA		05/30/2017		10,141,411	0	0	0	0	0	0	70,137	70,137	0	0	0
B7022401-1	ALHAMBRA	CA		12/15/2023		2,187,758	0	0	0	0	0	0	11,068	11,068	0	0	0
C2103103	ALHAMBRA	CA		12/15/2022		523,225	0	0	0	0	0	0	1,974	1,974	0	0	0
B8012304	ALISO VIEJO	CA		03/26/2018		8,169,881	0	0	0	0	0	0	53,188	53,188	0	0	0
C5052103	ALISO VIEJO	CA		08/05/2025		3,742,765	0	0	0	0	0	0	10,572	10,572	0	0	0
C0012201	AMERICAN CANYON	CA		03/11/2020		1,806,289	0	0	0	0	0	0	10,957	10,957	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
B4110708	ANAHEIM	CA		02/06/2015		557,879	0	0	0	0	0	0	6,221	6,221	0	0	0
B7101202	ANAHEIM	CA		11/09/2017		819,373	0	0	0	0	0	0	6,294	6,294	0	0	0
B8012306	ANAHEIM	CA		03/29/2018		558,290	0	0	0	0	0	0	3,452	3,452	0	0	0
B8021602	ANAHEIM	CA		04/20/2018		652,184	0	0	0	0	0	0	4,986	4,986	0	0	0
B8021603	ANAHEIM	CA		04/20/2018		264,935	0	0	0	0	0	0	2,026	2,026	0	0	0
C0011601	ANAHEIM	CA		03/16/2020		2,495,852	0	0	0	0	0	0	21,444	21,444	0	0	0
C0031807	ANAHEIM	CA		06/16/2020		1,377,529	0	0	0	0	0	0	11,932	11,932	0	0	0
C0110601	ANAHEIM	CA		01/22/2021		1,351,282	0	0	0	0	0	0	11,848	11,848	0	0	0
C0110602	ANAHEIM	CA		01/22/2021		1,784,344	0	0	0	0	0	0	15,647	15,647	0	0	0
C0110602-1	ANAHEIM	CA		03/27/2023		708,223	0	0	0	0	0	0	4,300	4,300	0	0	0
C0121103	ANAHEIM	CA		02/18/2021		781,896	0	0	0	0	0	0	6,636	6,636	0	0	0
C5081402	ANAHEIM	CA		10/31/2025		511,774	0	0	0	0	0	0	2,233	2,233	0	0	0
C4021603	ANGELS CAMP	CA		04/17/2024		2,509,516	0	0	0	0	0	0	7,849	7,849	0	0	0
WC306005	ANTELOPE	CA		10/30/2023		17,930,699	0	0	0	0	0	0	28,995	28,995	0	0	0
B1040803	ANTIOCH	CA		08/17/2011		330,438	0	0	0	0	0	0	6,163	6,163	0	0	0
B5021710	ANTIOCH	CA		04/29/2015		1,326,318	0	0	0	0	0	0	17,758	17,758	0	0	0
B5050406	ANTIOCH	CA		08/13/2015		958,834	0	0	0	0	0	0	11,318	11,318	0	0	0
B5050406-1	ANTIOCH	CA		09/26/2019		821,971	0	0	0	0	0	0	9,703	9,703	0	0	0
C4111206	ANTIOCH	CA		02/27/2025		2,320,561	0	0	0	0	0	0	9,733	9,733	0	0	0
B9110803	APPLE VALLEY	CA		01/28/2020		660,410	0	0	0	0	0	0	5,749	5,749	0	0	0
C0061502	APPLE VALLEY	CA		08/20/2020		3,654,371	0	0	0	0	0	0	31,265	31,265	0	0	0
C1081603	APPLE VALLEY	CA		10/22/2021		1,030,050	0	0	0	0	0	0	5,670	5,670	0	0	0
C1092805	APPLE VALLEY	CA		12/10/2021		1,116,668	0	0	0	0	0	0	9,076	9,076	0	0	0
C0103002	AROMAS	CA		01/20/2021		2,318,890	0	0	0	0	0	0	32,836	32,836	0	0	0
B9032501	ARROYO GRANDE	CA		06/28/2019		4,502,894	0	0	0	0	0	0	38,442	38,442	0	0	0
C1031802	ARROYO GRANDE	CA		05/27/2021		1,150,721	0	0	0	0	0	0	6,594	6,594	0	0	0
C1031802-1	ARROYO GRANDE	CA		06/21/2022		629,040	0	0	0	0	0	0	3,352	3,352	0	0	0
C3120403	ARROYO GRANDE	CA		02/22/2024		925,856	0	0	0	0	0	0	2,745	2,745	0	0	0
A6113004	ARTESIA	CA		02/12/2007		359,441	0	0	0	0	0	0	12,714	12,714	0	0	0
A6113004-1	ARTESIA	CA		03/17/2020		236,935	0	0	0	0	0	0	5,050	5,050	0	0	0
B6071802	ARTESIA	CA		09/19/2016		496,509	0	0	0	0	0	0	9,171	9,171	0	0	0
C5050203	ARVIN	CA		07/25/2025		963,108	0	0	0	0	0	0	9,287	9,287	0	0	0
A8021406	ATASCADERO	CA		04/25/2008		441,279	0	0	0	0	0	0	12,140	12,140	0	0	0
B8052903	ATASCADERO	CA		08/23/2018		500,797	0	0	0	0	0	0	4,472	4,472	0	0	0
C5061001	ATASCADERO	CA		09/12/2025		1,646,404	0	0	0	0	0	0	6,832	6,832	0	0	0
B9091303	AUBURN	CA		12/06/2019		334,856	0	0	0	0	0	0	2,932	2,932	0	0	0
C3083104	AUBURN	CA		11/20/2023		6,257,260	0	0	0	0	0	0	19,339	19,339	0	0	0
A7031406	AVILA BEACH	CA		08/10/2007		387,136	0	0	0	0	0	0	6,127	6,127	0	0	0
A7031407	AVILA BEACH	CA		08/10/2007		160,613	0	0	0	0	0	0	2,543	2,543	0	0	0
A7031408	AVILA BEACH	CA		08/10/2007		130,044	0	0	0	0	0	0	2,057	2,057	0	0	0
A7031409	AVILA BEACH	CA		08/10/2007		252,448	0	0	0	0	0	0	3,995	3,995	0	0	0
A7031410	AVILA BEACH	CA		08/10/2007		169,826	0	0	0	0	0	0	2,689	2,689	0	0	0
B5013004	AZUSA	CA		04/06/2015		322,939	0	0	0	0	0	0	6,414	6,414	0	0	0
A6120801	BAKERSFIELD	CA		03/28/2007		609,616	0	0	0	0	0	0	20,251	20,251	0	0	0
A8021504	BAKERSFIELD	CA		11/05/2008		756,617	0	0	0	0	0	0	18,126	18,126	0	0	0
B0040803	BAKERSFIELD	CA		07/01/2010		117,073	0	0	0	0	0	0	2,490	2,490	0	0	0
B2101504	BAKERSFIELD	CA		01/03/2013		136,939	0	0	0	0	0	0	4,020	4,020	0	0	0
B3052806	BAKERSFIELD	CA		08/15/2013		405,127	0	0	0	0	0	0	5,462	5,462	0	0	0
B3101004	BAKERSFIELD	CA		01/30/2014		1,521,831	0	0	0	0	0	0	22,295	22,295	0	0	0
B3101004-1	BAKERSFIELD	CA		05/15/2026		0	0	0	0	0	0	0	330,083	330,083	0	0	0
B6111013	BAKERSFIELD	CA		02/01/2017		884,637	0	0	0	0	0	0	15,150	15,150	0	0	0

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
C0021402	BAKERSFIELD	CA		04/23/2020		1,469,626	0	0	0	0	0	0	9,819	9,819	0	0	0
C0021905	BAKERSFIELD	CA		05/28/2020		2,093,009	0	0	0	0	0	0	18,478	18,478	0	0	0
C0021905-1	BAKERSFIELD	CA		01/30/2026		0	0	0	0	0	0	0	7,661	7,661	0	0	0
C1071402	BAKERSFIELD	CA		09/29/2021		446,365	0	0	0	0	0	0	5,183	5,183	0	0	0
C1110903	BAKERSFIELD	CA		02/02/2022		1,446,499	0	0	0	0	0	0	11,131	11,131	0	0	0
C2040103	BAKERSFIELD	CA		06/13/2022		556,608	0	0	0	0	0	0	3,884	3,884	0	0	0
C2092901	BAKERSFIELD	CA		12/21/2022		655,085	0	0	0	0	0	0	3,473	3,473	0	0	0
C2122101	BAKERSFIELD	CA		03/06/2023		1,024,486	0	0	0	0	0	0	5,773	5,773	0	0	0
C3051905	BAKERSFIELD	CA		08/10/2023		8,201,098	0	0	0	0	0	0	31,371	31,371	0	0	0
C4060710	BAKERSFIELD	CA		10/09/2024		736,026	0	0	0	0	0	0	3,414	3,414	0	0	0
C4060713	BAKERSFIELD	CA		10/11/2024		750,746	0	0	0	0	0	0	3,482	3,482	0	0	0
C4060716	BAKERSFIELD	CA		10/25/2024		269,866	0	0	0	0	0	0	1,254	1,254	0	0	0
C4060717	BAKERSFIELD	CA		10/18/2024		274,773	0	0	0	0	0	0	1,277	1,277	0	0	0
C4060745	BAKERSFIELD	CA		09/27/2024		1,175,411	0	0	0	0	0	0	5,487	5,487	0	0	0
C4102203	BAKERSFIELD	CA		03/12/2025		627,534	0	0	0	0	0	0	2,921	2,921	0	0	0
C4102208	BAKERSFIELD	CA		03/12/2025		628,822	0	0	0	0	0	0	2,926	2,926	0	0	0
C4102211	BAKERSFIELD	CA		03/07/2025		410,123	0	0	0	0	0	0	1,908	1,908	0	0	0
C4102228	BAKERSFIELD	CA		03/12/2025		2,245,799	0	0	0	0	0	0	10,446	10,446	0	0	0
C4102232	BAKERSFIELD	CA		03/07/2025		281,646	0	0	0	0	0	0	1,312	1,312	0	0	0
C4102239	BAKERSFIELD	CA		03/07/2025		424,944	0	0	0	0	0	0	1,978	1,978	0	0	0
C4102243	BAKERSFIELD	CA		03/12/2025		581,662	0	0	0	0	0	0	2,706	2,706	0	0	0
C4102250	BAKERSFIELD	CA		03/07/2025		637,420	0	0	0	0	0	0	2,965	2,965	0	0	0
C4102253	BAKERSFIELD	CA		03/12/2025		479,301	0	0	0	0	0	0	2,230	2,230	0	0	0
C5050202	BAKERSFIELD	CA		07/25/2025		4,874,821	0	0	0	0	0	0	46,999	46,999	0	0	0
C5050204	BAKERSFIELD	CA		07/25/2025		10,063,392	0	0	0	0	0	0	57,731	57,731	0	0	0
C5111201	BAKERSFIELD	CA		02/09/2026		0	0	0	0	0	0	0	75,331	75,331	0	0	0
A9101304	BALDWIN PARK	CA		12/16/2009		172,759	0	0	0	0	0	0	9,294	9,294	0	0	0
C4060709	BANNING	CA		09/27/2024		1,051,633	0	0	0	0	0	0	4,908	4,908	0	0	0
C4102237	BANNING	CA		02/28/2025		1,376,943	0	0	0	0	0	0	6,447	6,447	0	0	0
C4102251	BANNING	CA		02/28/2025		699,890	0	0	0	0	0	0	3,277	3,277	0	0	0
C3112801	BARSTOW	CA		02/27/2024		1,573,017	0	0	0	0	0	0	6,687	6,687	0	0	0
B9052801	BELL	CA		07/30/2019		222,914	0	0	0	0	0	0	1,939	1,939	0	0	0
B1010501	BELL GARDENS	CA		03/25/2011		237,021	0	0	0	0	0	0	10,242	10,242	0	0	0
C4102248	BELL GARDENS	CA		02/19/2025		2,621,178	0	0	0	0	0	0	12,270	12,270	0	0	0
C4020702	BELLFLOWER	CA		04/30/2024		1,194,609	0	0	0	0	0	0	5,471	5,471	0	0	0
C4060728	BELLFLOWER	CA		10/21/2024		765,466	0	0	0	0	0	0	3,551	3,551	0	0	0
A9112002	BERKELEY	CA		03/18/2010		175,639	0	0	0	0	0	0	8,952	8,952	0	0	0
B3012504	BERKELEY	CA		03/26/2013		266,366	0	0	0	0	0	0	3,614	3,614	0	0	0
C0032602	BERKELEY	CA		06/23/2020		433,760	0	0	0	0	0	0	2,858	2,858	0	0	0
C3030107	BERKELEY	CA		05/11/2023		8,685,305	0	0	0	0	0	0	30,437	30,437	0	0	0
A8011401	BERMUDA DUNES	CA		03/12/2008		716,032	0	0	0	0	0	0	9,968	9,968	0	0	0
B1092602	BEVERLY HILLS	CA		12/08/2011		1,033,856	0	0	0	0	0	0	19,350	19,350	0	0	0
C0113002	BEVERLY HILLS	CA		02/05/2021		14,021,514	0	0	0	0	0	0	118,953	118,953	0	0	0
C0120303	BIG BEAR LAKE	CA		02/16/2021		1,061,190	0	0	0	0	0	0	9,003	9,003	0	0	0
B6101803	BREA	CA		12/16/2016		444,691	0	0	0	0	0	0	16,000	16,000	0	0	0
C1032401	BREA	CA		07/01/2021		17,410,918	0	0	0	0	0	0	157,577	157,577	0	0	0
C1061101	BREA	CA		08/17/2021		6,419,761	0	0	0	0	0	0	51,148	51,148	0	0	0
C1100501	BREA	CA		12/16/2021		3,208,174	0	0	0	0	0	0	26,074	26,074	0	0	0
C5051402	BREA	CA		07/28/2025		2,741,158	0	0	0	0	0	0	11,529	11,529	0	0	0
C6041403	BREA	CA		06/30/2026		0	0	0	0	0	0	0	0	0	0	0	0
WC202001	BREA	CA		03/01/2022		7,049,622	0	0	0	0	0	0	24,239	24,239	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
A8092402	BRENTWOOD	CA		12/01/2008		1,039,197	0	0	0	0	0	0	24,842	24,842	0	0	0
B6041504	BRENTWOOD	CA		07/19/2016		1,487,107	0	0	0	0	0	0	13,873	13,873	0	0	0
C2020404	BRENTWOOD	CA		04/12/2022		3,578,609	0	0	0	0	0	0	19,378	19,378	0	0	0
C2071302	BRENTWOOD	CA		08/26/2022		4,304,622	0	0	0	0	0	0	18,049	18,049	0	0	0
C5030601	BRENTWOOD	CA		04/24/2025		1,518,905	0	0	0	0	0	0	6,766	6,766	0	0	0
C0100704	BUELLTON	CA		01/12/2021		540,635	0	0	0	0	0	0	4,551	4,551	0	0	0
B1040105	BUENA PARK	CA		08/15/2011		889,394	0	0	0	0	0	0	17,270	17,270	0	0	0
C4101002	BUENA PARK	CA		01/03/2025		13,935,886	0	0	0	0	0	0	62,180	62,180	0	0	0
B1012601	BURBANK	CA		03/15/2011		321,269	0	0	0	0	0	0	13,035	13,035	0	0	0
B6102501	BURBANK	CA		02/01/2017		1,944,638	0	0	0	0	0	0	19,293	19,293	0	0	0
B6102502	BURBANK	CA		02/01/2017		535,094	0	0	0	0	0	0	5,309	5,309	0	0	0
B8080802	BURBANK	CA		09/27/2018		349,674	0	0	0	0	0	0	3,136	3,136	0	0	0
C2072804	BURBANK	CA		10/25/2022		2,092,910	0	0	0	0	0	0	9,030	9,030	0	0	0
C2072804-1	BURBANK	CA		08/08/2025		720,730	0	0	0	0	0	0	2,429	2,429	0	0	0
C2121304	BURBANK	CA		03/15/2023		2,690,000	0	0	0	0	0	0	2,877	2,877	0	0	0
A8082904	BURLINGAME	CA		11/10/2008		2,966,745	0	0	0	0	0	0	42,009	42,009	0	0	0
B3062701	BURLINGAME	CA		08/29/2013		1,034,773	0	0	0	0	0	0	9,230	9,230	0	0	0
B3062701-1	BURLINGAME	CA		04/03/2017		263,137	0	0	0	0	0	0	2,368	2,368	0	0	0
B8062701	BURLINGAME	CA		09/19/2018		1,021,022	0	0	0	0	0	0	6,009	6,009	0	0	0
B8062702	BURLINGAME	CA		09/19/2018		3,370,641	0	0	0	0	0	0	19,836	19,836	0	0	0
B9060302	BURLINGAME	CA		08/12/2019		1,013,790	0	0	0	0	0	0	6,075	6,075	0	0	0
B9060303	BURLINGAME	CA		08/12/2019		1,520,685	0	0	0	0	0	0	9,113	9,113	0	0	0
C1060401	CALIFORNIA CITY	CA		08/04/2021		463,006	0	0	0	0	0	0	103,689	103,689	0	0	0
B2082105	CAMARILLO	CA		11/30/2012		962,190	0	0	0	0	0	0	14,804	14,804	0	0	0
C0101501	CAMARILLO	CA		12/30/2020		660,008	0	0	0	0	0	0	5,589	5,589	0	0	0
C3022703	CAMARILLO	CA		05/26/2023		3,790,320	0	0	0	0	0	0	21,078	21,078	0	0	0
C4121101	CAMARILLO	CA		02/28/2025		3,629,380	0	0	0	0	0	0	24,273	24,273	0	0	0
B6051001	CAMPBELL	CA		07/13/2016		387,408	0	0	0	0	0	0	15,217	15,217	0	0	0
B8022701	CAMPBELL	CA		05/04/2018		8,195,404	0	0	0	0	0	0	51,530	51,530	0	0	0
B8022701-1	CAMPBELL	CA		02/08/2023		1,898,038	0	0	0	0	0	0	10,347	10,347	0	0	0
B2031311	CANOGA PARK	CA		07/06/2012		214,685	0	0	0	0	0	0	6,840	6,840	0	0	0
B5091801	CANOGA PARK	CA		11/24/2015		1,196,368	0	0	0	0	0	0	13,247	13,247	0	0	0
C1071902	CANYON LAKE	CA		09/24/2021		922,242	0	0	0	0	0	0	7,410	7,410	0	0	0
C1102603	CAPISTRANO BEACH	CA		01/13/2022		393,646	0	0	0	0	0	0	4,305	4,305	0	0	0
B9051001	CARLSBAD	CA		07/18/2019		473,818	0	0	0	0	0	0	4,123	4,123	0	0	0
B9071504	CARLSBAD	CA		10/07/2019		890,098	0	0	0	0	0	0	7,791	7,791	0	0	0
C1030901	CARLSBAD	CA		05/20/2021		1,664,888	0	0	0	0	0	0	13,690	13,690	0	0	0
C3120401	CARLSBAD	CA		02/20/2024		1,124,316	0	0	0	0	0	0	3,407	3,407	0	0	0
C4031506	CARLSBAD	CA		05/16/2024		5,126,239	0	0	0	0	0	0	14,553	14,553	0	0	0
B7110901	CARMEL	CA		01/26/2018		208,595	0	0	0	0	0	0	3,251	3,251	0	0	0
C5061601	CARMEL-BY-THE-SEA	CA		09/10/2025		2,043,597	0	0	0	0	0	0	5,873	5,873	0	0	0
A7102601	CARSON	CA		01/17/2008		172,768	0	0	0	0	0	0	5,014	5,014	0	0	0
C5050503	CARSON	CA		09/10/2025		2,033,831	0	0	0	0	0	0	8,601	8,601	0	0	0
B4082901	CASTAIC	CA		11/05/2014		335,115	0	0	0	0	0	0	3,624	3,624	0	0	0
B6070805	CASTAIC	CA		10/11/2016		174,757	0	0	0	0	0	0	2,781	2,781	0	0	0
A6100302	CASTRO VALLEY	CA		12/19/2006		99,568	0	0	0	0	0	0	22,819	22,819	0	0	0
B9121102	CATHEDRAL CITY	CA		03/11/2020		600,660	0	0	0	0	0	0	5,029	5,029	0	0	0
C1051301	CATHEDRAL CITY	CA		07/09/2021		895,360	0	0	0	0	0	0	6,976	6,976	0	0	0
C5101705	CATHEDRAL CITY	CA		12/18/2025		17,250,000	0	0	0	0	0	0	35,738	35,738	0	0	0
B7011101	CAYUCOS	CA		03/09/2017		699,515	0	0	0	0	0	0	4,828	4,828	0	0	0
C0102304	CERRITOS	CA		12/03/2020		1,814,607	0	0	0	0	0	0	11,756	11,756	0	0	0

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
B0050401	CHATSWORTH	CA		07/15/2010		464,327	0	0	0	0	0	0	21,939	21,939	0	0	0
B0051205	CHATSWORTH	CA		07/27/2010		443,205	0	0	0	0	0	0	8,500	8,500	0	0	0
B2102604	CHATSWORTH	CA		01/10/2013		224,725	0	0	0	0	0	0	6,560	6,560	0	0	0
B3052802	CHATSWORTH	CA		08/06/2013		343,228	0	0	0	0	0	0	29,861	29,861	0	0	0
C5021802	CHATSWORTH	CA		05/23/2025		693,288	0	0	0	0	0	0	2,848	2,848	0	0	0
B3070805	CHICO	CA		10/02/2013		93,233	0	0	0	0	0	0	2,377	2,377	0	0	0
B4060504	CHICO	CA		07/30/2014		930,832	0	0	0	0	0	0	10,845	10,845	0	0	0
B4070702	CHICO	CA		09/03/2014		275,835	0	0	0	0	0	0	3,126	3,126	0	0	0
C5102002	CHICO	CA		12/15/2025		4,065,000	0	0	0	0	0	0	6,466	6,466	0	0	0
B7100204	CHINO	CA		01/04/2018		8,613,172	0	0	0	0	0	0	47,839	47,839	0	0	0
B9090304	CHINO	CA		11/18/2019		1,602,351	0	0	0	0	0	0	21,097	21,097	0	0	0
C2070102	CHINO HILLS	CA		09/14/2022		235,279	0	0	0	0	0	0	1,424	1,424	0	0	0
C3081602	CHINO HILLS	CA		11/13/2023		2,070,528	0	0	0	0	0	0	6,260	6,260	0	0	0
C4081603	CHUALAR	CA		10/24/2024		854,385	0	0	0	0	0	0	3,685	3,685	0	0	0
A3011001	CHULA VISTA	CA		04/03/2003		125,256	0	0	0	0	0	0	1,691	1,691	0	0	0
B6090701	CHULA VISTA	CA		12/01/2016		793,642	0	0	0	0	0	0	8,744	8,744	0	0	0
C0042901	CHULA VISTA	CA		08/04/2020		1,703,059	0	0	0	0	0	0	14,572	14,572	0	0	0
C4031407	CITRUS HEIGHTS	CA		06/06/2024		403,396	0	0	0	0	0	0	1,758	1,758	0	0	0
C4082706	CITRUS HEIGHTS	CA		11/22/2024		862,115	0	0	0	0	0	0	3,431	3,431	0	0	0
C5101605	CITRUS HEIGHTS	CA		12/19/2025		4,100,000	0	0	0	0	0	0	8,356	8,356	0	0	0
A9030408	CITY OF COMMERCE	CA		04/29/2009		206,931	0	0	0	0	0	0	4,687	4,687	0	0	0
B1121903	CITY OF INDUSTRY	CA		03/05/2012		1,024,376	0	0	0	0	0	0	18,398	18,398	0	0	0
C5042301	CITY OF INDUSTRY	CA		07/31/2025		658,482	0	0	0	0	0	0	6,750	6,750	0	0	0
A5112203	CLAREMONT	CA		02/21/2006		257,549	0	0	0	0	0	0	10,680	10,680	0	0	0
B4041101	CLOVIS	CA		07/01/2014		211,564	0	0	0	0	0	0	2,928	2,928	0	0	0
C2122801	CLOVIS	CA		03/27/2023		1,591,761	0	0	0	0	0	0	8,824	8,824	0	0	0
C3041802	CLOVIS	CA		06/22/2023		1,867,989	0	0	0	0	0	0	10,152	10,152	0	0	0
C5072101	CLOVIS	CA		10/20/2025		494,951	0	0	0	0	0	0	2,002	2,002	0	0	0
B3102804	COACHELLA	CA		01/13/2014		251,902	0	0	0	0	0	0	6,590	6,590	0	0	0
C4102255	COACHELLA	CA		02/28/2025		1,201,236	0	0	0	0	0	0	5,625	5,625	0	0	0
A7080303	COCORAN	CA		10/22/2007		137,994	0	0	0	0	0	0	4,104	4,104	0	0	0
C0061501	COLTON	CA		09/18/2020		651,173	0	0	0	0	0	0	5,391	5,391	0	0	0
C4042901	COLTON	CA		09/30/2024		766,948	0	0	0	0	0	0	3,272	3,272	0	0	0
B7062301	COMPTON	CA		09/12/2017		854,299	0	0	0	0	0	0	8,345	8,345	0	0	0
C5012802	COMPTON	CA		04/10/2025		1,355,037	0	0	0	0	0	0	3,835	3,835	0	0	0
C2042501	CONCORD	CA		07/14/2022		728,839	0	0	0	0	0	0	4,830	4,830	0	0	0
C3020106	CONCORD	CA		04/06/2023		1,254,306	0	0	0	0	0	0	7,021	7,021	0	0	0
A6121510	CORNING	CA		02/20/2007		78,592	0	0	0	0	0	0	15,450	15,450	0	0	0
A7010506	CORONA	CA		03/15/2007		194,816	0	0	0	0	0	0	6,813	6,813	0	0	0
A8112505	CORONA	CA		01/29/2009		97,093	0	0	0	0	0	0	7,011	7,011	0	0	0
A9041301	CORONA	CA		06/11/2009		91,123	0	0	0	0	0	0	5,789	5,789	0	0	0
B4060203	CORONA	CA		07/01/2014		495,718	0	0	0	0	0	0	6,860	6,860	0	0	0
B5031003	CORONA	CA		07/31/2015		5,015,636	0	0	0	0	0	0	53,676	53,676	0	0	0
C0012401	CORONA	CA		04/07/2020		772,422	0	0	0	0	0	0	4,661	4,661	0	0	0
C0050703	CORONA	CA		07/01/2020		2,834,404	0	0	0	0	0	0	17,422	17,422	0	0	0
C1011901	CORONA	CA		03/30/2021		1,667,010	0	0	0	0	0	0	10,007	10,007	0	0	0
C4102246	CORONA	CA		02/28/2025		1,194,457	0	0	0	0	0	0	5,593	5,593	0	0	0
A8030703	CORTE MADERA	CA		06/03/2008		118,730	0	0	0	0	0	0	3,296	3,296	0	0	0
A7010507	COSTA MESA	CA		03/15/2007		357,220	0	0	0	0	0	0	12,446	12,446	0	0	0
B1050601	COSTA MESA	CA		07/25/2011		54,568	0	0	0	0	0	0	13,582	13,582	0	0	0
B5081201	COSTA MESA	CA		10/30/2015		525,817	0	0	0	0	0	0	9,559	9,559	0	0	0

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
B5081201-1	COSTA MESA	CA		10/05/2016		217,531	0	0	0	0	0	0	3,955	3,955	0	0	0
C0103005	COSTA MESA	CA		01/22/2021		1,250,110	0	0	0	0	0	0	10,816	10,816	0	0	0
C1081702	COSTA MESA	CA		11/05/2021		895,747	0	0	0	0	0	0	7,115	7,115	0	0	0
C1082302	COSTA MESA	CA		11/05/2021		651,380	0	0	0	0	0	0	3,559	3,559	0	0	0
C1092302	COSTA MESA	CA		11/15/2021		737,649	0	0	0	0	0	0	5,944	5,944	0	0	0
C1102002	COSTA MESA	CA		12/22/2021		1,203,816	0	0	0	0	0	0	9,509	9,509	0	0	0
C1102002-1	COSTA MESA	CA		09/30/2022		882,735	0	0	0	0	0	0	5,585	5,585	0	0	0
C2042502	COSTA MESA	CA		06/30/2022		1,528,242	0	0	0	0	0	0	10,035	10,035	0	0	0
C2042503	COSTA MESA	CA		06/30/2022		629,984	0	0	0	0	0	0	4,137	4,137	0	0	0
C2042504	COSTA MESA	CA		07/01/2022		4,306,432	0	0	0	0	0	0	28,100	28,100	0	0	0
C2121302	COSTA MESA	CA		03/15/2023		11,030,000	0	0	0	0	0	0	11,792	11,792	0	0	0
C4100303	COSTA MESA	CA		12/17/2024		1,380,423	0	0	0	0	0	0	6,787	6,787	0	0	0
B3030601	COTATI	CA		06/19/2013		1,419,495	0	0	0	0	0	0	20,655	20,655	0	0	0
A8112506	COVINA	CA		01/29/2009		77,740	0	0	0	0	0	0	5,607	5,607	0	0	0
C0031207	COVINA	CA		06/03/2020		1,244,597	0	0	0	0	0	0	7,824	7,824	0	0	0
C3102701	COVINA	CA		01/25/2024		290,161	0	0	0	0	0	0	1,178	1,178	0	0	0
A8021408	CUDAHY	CA		04/28/2008		543,273	0	0	0	0	0	0	14,947	14,947	0	0	0
C0111601	CUDAHY	CA		01/21/2021		873,897	0	0	0	0	0	0	5,702	5,702	0	0	0
C2011402	CULVER CITY	CA		04/14/2022		15,675,007	0	0	0	0	0	0	0	0	0	0	0
C2051801	CULVER CITY	CA		09/14/2022		1,055,635	0	0	0	0	0	0	0	0	0	0	0
C3121102	CULVER CITY	CA		02/21/2024		4,205,303	0	0	0	0	0	0	17,876	17,876	0	0	0
C4052104	CULVER CITY	CA		07/30/2024		15,956,154	0	0	0	0	0	0	45,727	45,727	0	0	0
C5110701	DALY CITY	CA		02/27/2026		0	0	0	0	0	0	0	5,768	5,768	0	0	0
A7040204	DANA POINT	CA		06/27/2007		265,901	0	0	0	0	0	0	4,420	4,420	0	0	0
C1090902	DANA POINT	CA		11/23/2021		624,749	0	0	0	0	0	0	5,106	5,106	0	0	0
C5041102	DANVILLE	CA		07/31/2025		1,215,418	0	0	0	0	0	0	5,113	5,113	0	0	0
C2082906	DAVIS	CA		11/09/2022		917,274	0	0	0	0	0	0	5,748	5,748	0	0	0
B1091901	DELANO	CA		12/15/2011		857,560	0	0	0	0	0	0	31,828	31,828	0	0	0
C0031002	DELANO	CA		05/27/2020		5,017,962	0	0	0	0	0	0	44,885	44,885	0	0	0
C1030101	DELANO	CA		08/31/2021		1,159,861	0	0	0	0	0	0	8,982	8,982	0	0	0
C2112802	DESERT HOT SPRINGS	CA		01/31/2023		7,020,367	0	0	0	0	0	0	27,427	27,427	0	0	0
C2112802-1	DESERT HOT SPRINGS	CA		09/04/2024		1,279,912	0	0	0	0	0	0	4,051	4,051	0	0	0
C4060735	DESERT HOT SPRINGS	CA		09/30/2024		845,151	0	0	0	0	0	0	3,946	3,946	0	0	0
C5030402	DIAMOND BAR	CA		05/02/2025		4,990,918	0	0	0	0	0	0	20,885	20,885	0	0	0
B4022405	DINUBA	CA		05/15/2014		1,096,101	0	0	0	0	0	0	13,008	13,008	0	0	0
B3013005	DUARTE	CA		03/29/2013		1,130,846	0	0	0	0	0	0	17,315	17,315	0	0	0
B9022503	DUBLIN	CA		05/16/2019		221,960	0	0	0	0	0	0	1,591	1,591	0	0	0
B9020802	EASTVALE	CA		04/18/2019		1,264,800	0	0	0	0	0	0	7,626	7,626	0	0	0
B2051106	EL CAJON	CA		07/12/2012		40,819	0	0	0	0	0	0	6,006	6,006	0	0	0
B3030106	EL CAJON	CA		05/02/2013		185,329	0	0	0	0	0	0	2,590	2,590	0	0	0
B5021708	EL CAJON	CA		05/04/2015		2,137,709	0	0	0	0	0	0	22,086	22,086	0	0	0
B6101702	EL CAJON	CA		01/25/2017		432,879	0	0	0	0	0	0	4,736	4,736	0	0	0
B6102701	EL CAJON	CA		01/03/2017		1,251,678	0	0	0	0	0	0	9,274	9,274	0	0	0
B9100703	EL CAJON	CA		01/23/2020		588,182	0	0	0	0	0	0	5,185	5,185	0	0	0
C0020504	EL CAJON	CA		04/21/2020		640,779	0	0	0	0	0	0	4,002	4,002	0	0	0
C1100502	EL CAJON	CA		12/22/2021		874,291	0	0	0	0	0	0	6,904	6,904	0	0	0
C3091901	EL CAJON	CA		12/04/2023		554,590	0	0	0	0	0	0	1,665	1,665	0	0	0
C4091102	EL CAJON	CA		11/08/2024		2,301,362	0	0	0	0	0	0	10,222	10,222	0	0	0
C4022802	EL CENTRO	CA		05/23/2024		763,030	0	0	0	0	0	0	3,409	3,409	0	0	0
B8011501	EL CERRITO	CA		03/29/2018		1,019,315	0	0	0	0	0	0	11,508	11,508	0	0	0
C5090201	EL DORADO HILLS	CA		10/21/2025		486,810	0	0	0	0	0	0	2,124	2,124	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
B5010802	EL MONTE	CA		03/20/2015		651,747	0	0	0	0	0	0	6,994	6,994	0	0	0
C3080304	EL MONTE	CA		10/23/2023		14,472,036	0	0	0	0	0	0	62,260	62,260	0	0	0
C4102220	EL MONTE	CA		02/19/2025		962,201	0	0	0	0	0	0	4,506	4,506	0	0	0
B2111904	EL SEGUNDO	CA		02/14/2013		284,326	0	0	0	0	0	0	7,974	7,974	0	0	0
B4012405	EL SEGUNDO	CA		04/10/2014		348,512	0	0	0	0	0	0	7,893	7,893	0	0	0
B8061901	EL SEGUNDO	CA		08/23/2018		391,899	0	0	0	0	0	0	1,866	1,866	0	0	0
B8061902	EL SEGUNDO	CA		08/23/2018		217,713	0	0	0	0	0	0	1,037	1,037	0	0	0
C2121301	EL SEGUNDO	CA		03/15/2023		13,990,000	0	0	0	0	0	0	14,957	14,957	0	0	0
C2121301-1	EL SEGUNDO	CA		01/29/2026		0	0	0	0	0	0	0	2,875	2,875	0	0	0
C0042001	ELK GROVE	CA		06/05/2020		969,467	0	0	0	0	0	0	20,829	20,829	0	0	0
C0102604	ELK GROVE	CA		01/22/2021		1,944,241	0	0	0	0	0	0	16,143	16,143	0	0	0
C1030304	ELK GROVE	CA		05/27/2021		470,080	0	0	0	0	0	0	5,391	5,391	0	0	0
C1083102	ELK GROVE	CA		12/03/2021		900,423	0	0	0	0	0	0	7,638	7,638	0	0	0
C3061301	ENCINITAS	CA		08/23/2023		393,039	0	0	0	0	0	0	1,295	1,295	0	0	0
C5070101	ENCINO (AKA LOS ANGELES)	CA		09/09/2025		470,409	0	0	0	0	0	0	1,844	1,844	0	0	0
A8030605	ESCONDIDO	CA		06/09/2008		531,420	0	0	0	0	0	0	7,238	7,238	0	0	0
B9111806	ESCONDIDO	CA		02/20/2020		528,800	0	0	0	0	0	0	4,572	4,572	0	0	0
C0031606	ESCONDIDO	CA		06/17/2020		571,232	0	0	0	0	0	0	4,885	4,885	0	0	0
C0112501	ESCONDIDO	CA		02/22/2021		765,089	0	0	0	0	0	0	6,404	6,404	0	0	0
C5102101	ESCONDIDO	CA		01/14/2026		0	0	0	0	0	0	0	3,580	3,580	0	0	0
C6032006	ESCONDIDO	CA		06/12/2026		0	0	0	0	0	0	0	0	0	0	0	0
B3120501	EXETER	CA		04/01/2014		742,978	0	0	0	0	0	0	17,251	17,251	0	0	0
B9041903	FAIRFIELD	CA		08/02/2019		1,970,634	0	0	0	0	0	0	11,033	11,033	0	0	0
C2090112	FAIRFIELD	CA		11/18/2022		19,446,307	0	0	0	0	0	0	71,968	71,968	0	0	0
C3063008	FAIRFIELD	CA		09/14/2023		530,109	0	0	0	0	0	0	1,625	1,625	0	0	0
B7051103	FILLMORE	CA		07/24/2017		444,865	0	0	0	0	0	0	4,411	4,411	0	0	0
B9122002	FOLSOM	CA		03/13/2020		1,574,222	0	0	0	0	0	0	13,001	13,001	0	0	0
C0102601	FOLSOM	CA		01/22/2021		1,048,646	0	0	0	0	0	0	8,709	8,709	0	0	0
C1021001	FOLSOM	CA		06/17/2021		1,493,228	0	0	0	0	0	0	8,731	8,731	0	0	0
C5020301	FOLSOM	CA		04/23/2025		2,363,625	0	0	0	0	0	0	10,147	10,147	0	0	0
B3011003	FONTANA	CA		03/11/2013		806,661	0	0	0	0	0	0	23,412	23,412	0	0	0
B3011003-1	FONTANA	CA		01/08/2016		534,285	0	0	0	0	0	0	15,581	15,581	0	0	0
B3020602	FONTANA	CA		04/02/2013		259,589	0	0	0	0	0	0	3,909	3,909	0	0	0
B4100902	FONTANA	CA		12/12/2014		364,573	0	0	0	0	0	0	4,099	4,099	0	0	0
B5010503	FONTANA	CA		03/26/2015		1,444,855	0	0	0	0	0	0	30,532	30,532	0	0	0
B5010504	FONTANA	CA		03/26/2015		557,763	0	0	0	0	0	0	5,985	5,985	0	0	0
B5020605	FONTANA	CA		04/30/2015		676,314	0	0	0	0	0	0	8,515	8,515	0	0	0
B5080704	FONTANA	CA		10/26/2015		89,183	0	0	0	0	0	0	995	995	0	0	0
B5080705	FONTANA	CA		10/26/2015		697,838	0	0	0	0	0	0	7,781	7,781	0	0	0
B5080705-1	FONTANA	CA		04/11/2023		842,480	0	0	0	0	0	0	4,200	4,200	0	0	0
B5080706	FONTANA	CA		10/26/2015		131,179	0	0	0	0	0	0	1,462	1,462	0	0	0
B5102801	FONTANA	CA		02/02/2016		394,157	0	0	0	0	0	0	4,080	4,080	0	0	0
B9091207	FONTANA	CA		12/02/2019		671,462	0	0	0	0	0	0	5,803	5,803	0	0	0
C4102242	FONTANA	CA		02/25/2025		695,160	0	0	0	0	0	0	3,255	3,255	0	0	0
C5081401	FONTANA	CA		12/19/2025		650,000	0	0	0	0	0	0	11,770	11,770	0	0	0
C5120803	FONTANA	CA		02/27/2026		0	0	0	0	0	0	0	3,522	3,522	0	0	0
A8031009	FOUNTAIN VALLEY	CA		06/13/2008		152,295	0	0	0	0	0	0	2,007	2,007	0	0	0
B4101004	FOUNTAIN VALLEY	CA		11/24/2014		321,011	0	0	0	0	0	0	18,514	18,514	0	0	0
C3022701	FOUNTAIN VALLEY	CA		05/05/2023		10,972,086	0	0	0	0	0	0	36,839	36,839	0	0	0
C6021901	FOUNTAIN VALLEY	CA		05/15/2026		0	0	0	0	0	0	0	1,905,750	1,905,750	0	0	0
B6111505	FREMONT	CA		02/01/2017		4,885,769	0	0	0	0	0	0	83,061	83,061	0	0	0

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
B9041602	FREMONT	CA		06/27/2019		814,100	0	0	0	0	0	0	5,789	5,789	0	0	0
C0022603	FREMONT	CA		05/26/2020		1,254,598	0	0	0	0	0	0	10,790	10,790	0	0	0
C0072702	FREMONT	CA		10/20/2020		1,010,448	0	0	0	0	0	0	4,166	4,166	0	0	0
C3040703	FREMONT	CA		06/29/2023		5,239,158	0	0	0	0	0	0	27,534	27,534	0	0	0
C4010203	FREMONT	CA		02/27/2024		5,480,239	0	0	0	0	0	0	25,898	25,898	0	0	0
C4121704	FREMONT	CA		03/17/2025		1,649,193	0	0	0	0	0	0	6,997	6,997	0	0	0
C5050201	FREMONT	CA		07/14/2025		5,491,904	0	0	0	0	0	0	15,610	15,610	0	0	0
C5100801	FREMONT	CA		12/19/2025		7,700,000	0	0	0	0	0	0	11,144	11,144	0	0	0
A6121104	FRESNO	CA		02/26/2007		276,728	0	0	0	0	0	0	10,071	10,071	0	0	0
A7051809	FRESNO	CA		10/31/2007		370,863	0	0	0	0	0	0	4,314	4,314	0	0	0
A7100503	FRESNO	CA		12/20/2007		306,802	0	0	0	0	0	0	4,787	4,787	0	0	0
A8082801	FRESNO	CA		11/21/2008		2,212,567	0	0	0	0	0	0	77,279	77,279	0	0	0
B0042104	FRESNO	CA		06/25/2010		128,332	0	0	0	0	0	0	2,475	2,475	0	0	0
B2091106	FRESNO	CA		12/05/2012		52,682	0	0	0	0	0	0	6,113	6,113	0	0	0
B4022404	FRESNO	CA		06/02/2014		1,309,323	0	0	0	0	0	0	15,255	15,255	0	0	0
B4120101	FRESNO	CA		02/03/2015		797,579	0	0	0	0	0	0	8,062	8,062	0	0	0
B5100603	FRESNO	CA		01/21/2016		517,438	0	0	0	0	0	0	4,971	4,971	0	0	0
B6032202	FRESNO	CA		06/30/2016		577,428	0	0	0	0	0	0	6,509	6,509	0	0	0
B6120503	FRESNO	CA		02/08/2017		442,063	0	0	0	0	0	0	4,647	4,647	0	0	0
B8090505	FRESNO	CA		10/31/2018		388,874	0	0	0	0	0	0	3,464	3,464	0	0	0
C2070101	FRESNO	CA		09/07/2022		707,463	0	0	0	0	0	0	4,149	4,149	0	0	0
C3030104	FRESNO	CA		05/10/2023		874,048	0	0	0	0	0	0	4,626	4,626	0	0	0
C3040501	FRESNO	CA		06/14/2023		749,057	0	0	0	0	0	0	3,872	3,872	0	0	0
C3051002	FRESNO	CA		07/31/2023		5,681,151	0	0	0	0	0	0	20,958	20,958	0	0	0
C4020202	FRESNO	CA		04/30/2024		1,706,471	0	0	0	0	0	0	5,337	5,337	0	0	0
C5030602	FRESNO	CA		05/20/2025		3,890,963	0	0	0	0	0	0	11,465	11,465	0	0	0
C5091001	FRESNO	CA		03/25/2026		0	0	0	0	0	0	0	396,458	396,458	0	0	0
C5103001	FRESNO	CA		01/14/2026		0	0	0	0	0	0	0	1,260	1,260	0	0	0
WC208004	FRESNO	CA		11/23/2022		7,918,725	0	0	0	0	0	0	21,594	21,594	0	0	0
A9090403	FULLERTON	CA		10/30/2009		597,935	0	0	0	0	0	0	14,018	14,018	0	0	0
B2103105	FULLERTON	CA		01/31/2013		220,943	0	0	0	0	0	0	12,210	12,210	0	0	0
C1072202	FULLERTON	CA		09/03/2021		1,336,970	0	0	0	0	0	0	7,414	7,414	0	0	0
C3072101	FULLERTON	CA		10/13/2023		904,415	0	0	0	0	0	0	4,173	4,173	0	0	0
C4100207	FULLERTON	CA		12/17/2024		4,816,157	0	0	0	0	0	0	24,101	24,101	0	0	0
C5101001	GALT	CA		02/10/2026		0	0	0	0	0	0	0	0	0	0	0	0
A8122301	GARDEN GROVE	CA		03/10/2009		101,785	0	0	0	0	0	0	2,288	2,288	0	0	0
B1063002	GARDEN GROVE	CA		09/07/2011		1,538,153	0	0	0	0	0	0	28,801	28,801	0	0	0
B2022707	GARDEN GROVE	CA		05/07/2012		163,524	0	0	0	0	0	0	5,532	5,532	0	0	0
C0092802	GARDEN GROVE	CA		03/05/2021		1,430,941	0	0	0	0	0	0	11,905	11,905	0	0	0
C5080702	GARDEN GROVE	CA		10/09/2025		13,100,000	0	0	0	0	0	0	0	0	0	0	0
C5102802	GARDEN GROVE	CA		01/30/2026		0	0	0	0	0	0	0	19,983	19,983	0	0	0
A6101001	GARDENA	CA		12/06/2006		104,356	0	0	0	0	0	0	3,806	3,806	0	0	0
A8091801	GARDENA	CA		11/12/2008		605,860	0	0	0	0	0	0	15,546	15,546	0	0	0
B3121201	GARDENA	CA		02/28/2014		280,157	0	0	0	0	0	0	4,106	4,106	0	0	0
B5042902	GARDENA	CA		07/22/2015		201,719	0	0	0	0	0	0	9,855	9,855	0	0	0
C4100304	GARDENA	CA		12/19/2024		1,275,806	0	0	0	0	0	0	4,154	4,154	0	0	0
C5071103	GARDENA	CA		09/29/2025		1,150,587	0	0	0	0	0	0	4,509	4,509	0	0	0
B7040302	GILROY	CA		06/28/2017		7,524,809	0	0	0	0	0	0	59,180	59,180	0	0	0
B9080604	GILROY	CA		11/26/2019		6,042,958	0	0	0	0	0	0	36,830	36,830	0	0	0
B9080605	GILROY	CA		11/26/2019		777,062	0	0	0	0	0	0	6,677	6,677	0	0	0
B3053106	GLENDALE	CA		08/26/2013		685,971	0	0	0	0	0	0	9,169	9,169	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
B6040101	GLENDALE	CA		06/21/2016		2,182,798	0	0	0	0	0	0	23,220	23,220	0	0	0
B8051603	GLENDALE	CA		08/17/2018		554,776	0	0	0	0	0	0	5,010	5,010	0	0	0
C2102005	GLENDALE	CA		01/12/2023		516,585	0	0	0	0	0	0	2,856	2,856	0	0	0
C3030203	GLENDALE	CA		05/19/2023		353,270	0	0	0	0	0	0	1,265	1,265	0	0	0
A7051502	GLENDORA	CA		07/13/2007		302,496	0	0	0	0	0	0	9,972	9,972	0	0	0
B5012902	GLENDORA	CA		04/30/2015		275,504	0	0	0	0	0	0	3,690	3,690	0	0	0
B5012903	GLENDORA	CA		04/30/2015		346,344	0	0	0	0	0	0	3,611	3,611	0	0	0
B6100401	GLENDORA	CA		02/08/2017		1,279,608	0	0	0	0	0	0	13,175	13,175	0	0	0
C5030405	GLENDORA	CA		05/19/2025		609,808	0	0	0	0	0	0	2,649	2,649	0	0	0
C4093003	GOLETA	CA		12/06/2024		5,518,464	0	0	0	0	0	0	27,128	27,128	0	0	0
C4093003-1	GOLETA	CA		01/28/2026		0	0	0	0	0	0	0	3,801	3,801	0	0	0
B0080603	GRANITE BAY	CA		10/07/2010		332,953	0	0	0	0	0	0	6,093	6,093	0	0	0
B2051003	GRASS VALLEY	CA		07/23/2012		98,113	0	0	0	0	0	0	14,392	14,392	0	0	0
B4081505	GRASS VALLEY	CA		12/08/2014		538,789	0	0	0	0	0	0	6,114	6,114	0	0	0
B9110701	GROVER BEACH	CA		02/05/2020		360,376	0	0	0	0	0	0	4,765	4,765	0	0	0
C0022801	GROVER BEACH	CA		05/21/2020		593,319	0	0	0	0	0	0	7,992	7,992	0	0	0
C6011403	GROVER BEACH	CA		03/26/2026		0	0	0	0	0	0	0	2,266,833	2,266,833	0	0	0
C0030402	HANFORD	CA		06/08/2020		788,241	0	0	0	0	0	0	4,956	4,956	0	0	0
C0102303	HANFORD	CA		12/23/2020		721,372	0	0	0	0	0	0	8,763	8,763	0	0	0
C2121906	HANFORD	CA		02/24/2023		973,971	0	0	0	0	0	0	5,525	5,525	0	0	0
C0102706	HARBOR CITY	CA		12/23/2020		2,763,158	0	0	0	0	0	0	15,926	15,926	0	0	0
B4120905	HAWAIIAN GARDENS	CA		03/16/2015		353,246	0	0	0	0	0	0	8,063	8,063	0	0	0
B7021401	HAWAIIAN GARDENS	CA		05/01/2017		1,345,332	0	0	0	0	0	0	13,447	13,447	0	0	0
B5072802	HAWTHORNE	CA		10/13/2015		153,206	0	0	0	0	0	0	1,530	1,530	0	0	0
B4040802	HAYWARD	CA		06/02/2014		172,463	0	0	0	0	0	0	2,028	2,028	0	0	0
B5020501	HAYWARD	CA		02/26/2015		402,116	0	0	0	0	0	0	21,149	21,149	0	0	0
B5062601	HAYWARD	CA		10/08/2015		444,250	0	0	0	0	0	0	4,389	4,389	0	0	0
B6082601	HAYWARD	CA		12/14/2016		1,263,462	0	0	0	0	0	0	13,915	13,915	0	0	0
C4110501	HAYWARD	CA		04/24/2025		3,713,579	0	0	0	0	0	0	16,239	16,239	0	0	0
C1030902	HEALDSBURG	CA		05/27/2021		732,962	0	0	0	0	0	0	4,278	4,278	0	0	0
C4060721	HEMET	CA		09/27/2024		676,121	0	0	0	0	0	0	3,157	3,157	0	0	0
C4082705	HEMET	CA		11/14/2024		2,518,523	0	0	0	0	0	0	10,985	10,985	0	0	0
C4102215	HEMET	CA		02/28/2025		663,583	0	0	0	0	0	0	3,108	3,108	0	0	0
C5112001	HEMET	CA		01/20/2026		0	0	0	0	0	0	0	1,245	1,245	0	0	0
C2101401	HERCULES	CA		01/06/2023		6,653,269	0	0	0	0	0	0	23,416	23,416	0	0	0
C0021906	HESPERIA	CA		05/14/2020		726,330	0	0	0	0	0	0	6,332	6,332	0	0	0
C1011103	HESPERIA	CA		04/06/2021		719,411	0	0	0	0	0	0	6,036	6,036	0	0	0
B0081104	HIGHLAND	CA		11/30/2010		1,423,836	0	0	0	0	0	0	29,220	29,220	0	0	0
C1021603	HIGHLAND	CA		04/30/2021		5,838,936	0	0	0	0	0	0	49,646	49,646	0	0	0
B5041603	HOLLISTER	CA		07/15/2015		729,716	0	0	0	0	0	0	7,789	7,789	0	0	0
B5041604	HOLLISTER	CA		07/27/2015		729,716	0	0	0	0	0	0	7,789	7,789	0	0	0
C6031214	HOLLISTER	CA		05/21/2026		0	0	0	0	0	0	0	4,235,000	4,235,000	0	0	0
B0110302	HUNTINGTON BEACH	CA		01/14/2011		155,151	0	0	0	0	0	0	2,729	2,729	0	0	0
B4090406	HUNTINGTON BEACH	CA		10/07/2014		640,489	0	0	0	0	0	0	5,608	5,608	0	0	0
B8020605	HUNTINGTON BEACH	CA		04/13/2018		369,518	0	0	0	0	0	0	2,826	2,826	0	0	0
B9092702	HUNTINGTON BEACH	CA		12/13/2019		1,058,333	0	0	0	0	0	0	7,086	7,086	0	0	0
C1020401	HUNTINGTON BEACH	CA		04/20/2021		1,871,062	0	0	0	0	0	0	6,985	6,985	0	0	0
C2062901	HUNTINGTON BEACH	CA		10/21/2022		5,066,132	0	0	0	0	0	0	0	0	0	0	0
C3063006	HUNTINGTON BEACH	CA		09/28/2023		785,371	0	0	0	0	0	0	2,408	2,408	0	0	0
C3122203	HUNTINGTON BEACH	CA		03/15/2024		2,161,675	0	0	0	0	0	0	9,621	9,621	0	0	0
B1060808	HUNTINGTON PARK	CA		09/01/2011		1,195,930	0	0	0	0	0	0	22,242	22,242	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
C4031305	HUNTINGTON PARK	CA		05/30/2024		4,596,135	0	0	0	0	0	0	14,606	14,606	0	0	0
B9110401	IMPERIAL BEACH	CA		02/04/2020		360,191	0	0	0	0	0	0	3,115	3,115	0	0	0
C4021503	IMPERIAL BEACH	CA		05/15/2024		4,713,301	0	0	0	0	0	0	14,979	14,979	0	0	0
A9031904	INDIO	CA		05/21/2009		220,260	0	0	0	0	0	0	5,004	5,004	0	0	0
A9031907	INDIO	CA		05/21/2009		128,658	0	0	0	0	0	0	2,878	2,878	0	0	0
B6101802	INDIO	CA		12/16/2016		647,867	0	0	0	0	0	0	7,138	7,138	0	0	0
B9012403	INDIO	CA		03/29/2019		778,655	0	0	0	0	0	0	3,345	3,345	0	0	0
C4060711	INDIO	CA		09/30/2024		553,626	0	0	0	0	0	0	2,587	2,587	0	0	0
C4060727	INDIO	CA		10/30/2024		850,156	0	0	0	0	0	0	3,943	3,943	0	0	0
B4091601	INGLEWOOD	CA		12/03/2014		144,786	0	0	0	0	0	0	3,432	3,432	0	0	0
B8040904	INGLEWOOD	CA		07/12/2018		610,788	0	0	0	0	0	0	3,700	3,700	0	0	0
C0031901	INGLEWOOD	CA		06/19/2020		628,453	0	0	0	6,485	6,485	0	0	0	0	0	0
C1072803	INGLEWOOD	CA		11/18/2021		4,782,952	0	0	0	0	0	0	0	0	0	0	0
C1072803-1	INGLEWOOD	CA		10/20/2022		2,126,980	0	0	0	0	0	0	0	0	0	0	0
C2111708	INGLEWOOD	CA		02/10/2023		8,015,111	0	0	0	0	0	0	0	0	0	0	0
C2111709	INGLEWOOD	CA		02/10/2023		8,382,480	0	0	0	0	0	0	0	0	0	0	0
C3021301	INGLEWOOD	CA		05/22/2023		1,154,992	0	0	0	0	0	0	6,531	6,531	0	0	0
C5022803	INGLEWOOD	CA		06/13/2025		2,145,137	0	0	0	0	0	0	9,255	9,255	0	0	0
C3062002	IRVINE	CA		08/23/2023		2,273,372	0	0	0	0	0	0	11,205	11,205	0	0	0
C4032904	IRVINE	CA		06/10/2024		3,172,256	0	0	0	0	0	0	13,574	13,574	0	0	0
C4052805	IRVINE	CA		08/26/2024		8,184,982	0	0	0	0	0	0	34,521	34,521	0	0	0
C5050502	IRWINDALE	CA		07/03/2025		1,430,354	0	0	0	0	0	0	6,130	6,130	0	0	0
C3113003	KENTFIELD AKA LARKSPUR	CA		04/09/2024		3,894,119	0	0	0	0	0	0	15,447	15,447	0	0	0
B9041502	KING CITY	CA		07/09/2019		499,675	0	0	0	0	0	0	6,555	6,555	0	0	0
B9041502-1	KING CITY	CA		11/12/2021		201,723	0	0	0	0	0	0	2,816	2,816	0	0	0
C2111704	KINGSBURG	CA		02/07/2023		750,486	0	0	0	0	0	0	2,916	2,916	0	0	0
C4022304	LA HABRA	CA		04/29/2024		1,345,254	0	0	0	0	0	0	5,947	5,947	0	0	0
C5040203	LA JOLLA	CA		06/26/2025		1,629,066	0	0	0	0	0	0	7,161	7,161	0	0	0
B3021503	LA MESA	CA		04/09/2013		491,315	0	0	0	0	0	0	6,877	6,877	0	0	0
C3061401	LA MESA	CA		10/02/2023		3,295,839	0	0	0	0	0	0	16,292	16,292	0	0	0
C3092502	LA MESA	CA		12/14/2023		2,783,945	0	0	0	0	0	0	12,224	12,224	0	0	0
C6032007	LA MESA	CA		06/12/2026		0	0	0	0	0	0	0	0	0	0	0	0
B8110701	LA MIRADA	CA		02/28/2019		638,334	0	0	0	0	0	0	3,646	3,646	0	0	0
B9102802	LA MIRADA	CA		02/19/2020		2,312,453	0	0	0	0	0	0	15,902	15,902	0	0	0
C2021103	LA PALMA	CA		04/26/2022		656,709	0	0	0	0	0	0	7,110	7,110	0	0	0
B9090303	LA PUENTE	CA		11/18/2019		1,147,655	0	0	0	0	0	0	15,109	15,109	0	0	0
C5121003	LA PUENTE	CA		03/26/2026		0	0	0	0	0	0	0	1,359,855	1,359,855	0	0	0
C3071201	LA QUINTA	CA		10/05/2023		1,397,045	0	0	0	0	0	0	6,226	6,226	0	0	0
C5092306	LA QUINTA	CA		12/11/2025		3,495,000	0	0	0	0	0	0	9,279	9,279	0	0	0
C3090602	LAGUNA BEACH	CA		11/14/2023		3,353,946	0	0	0	0	0	0	15,098	15,098	0	0	0
A9031203	LAGUNA HILLS	CA		06/03/2009		99,300	0	0	0	0	0	0	6,487	6,487	0	0	0
C2120802	LAGUNA NIGUEL	CA		04/28/2023		456,460	0	0	0	0	0	0	2,405	2,405	0	0	0
C4012903	LAGUNA WOODS	CA		04/09/2024		2,853,856	0	0	0	0	0	0	13,302	13,302	0	0	0
B4041105	LAKE ELSINORE	CA		07/07/2014		310,791	0	0	0	0	0	0	7,539	7,539	0	0	0
C1042601	LAKE ELSINORE	CA		07/12/2021		6,321,113	0	0	0	0	0	0	36,688	36,688	0	0	0
C1042601-1	LAKE ELSINORE	CA		07/20/2022		1,532,491	0	0	0	0	0	0	8,896	8,896	0	0	0
C4060739	LAKE ELSINORE	CA		10/09/2024		711,493	0	0	0	0	0	0	3,300	3,300	0	0	0
C4060740	LAKE ELSINORE	CA		10/11/2024		475,959	0	0	0	0	0	0	2,209	2,209	0	0	0
C4102222	LAKE ELSINORE	CA		02/28/2025		3,211,768	0	0	0	0	0	0	15,036	15,036	0	0	0
C6030902	LAKE ELSINORE	CA		06/01/2026		0	0	0	0	0	0	0	0	0	0	0	0
B4101005	LAKE FOREST	CA		11/24/2014		437,629	0	0	0	0	0	0	25,233	25,233	0	0	0

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
B8041001	LAKE FOREST	CA		07/06/2018		12,919,406	0	0	0	0	0	0	91,917	91,917	0	0	0
B9041001	LAKE FOREST	CA		06/20/2019		327,736	0	0	0	0	0	0	2,179	2,179	0	0	0
B9090401	LAKE FOREST	CA		11/22/2019		5,994,478	0	0	0	0	0	0	51,182	51,182	0	0	0
B9090401-1	LAKE FOREST	CA		03/01/2023		2,341,900	0	0	0	0	0	0	16,469	16,469	0	0	0
C0032401	LAKE FOREST	CA		06/05/2020		1,141,410	0	0	0	0	0	0	6,697	6,697	0	0	0
A7032901	LAKESIDE	CA		06/04/2007		89,840	0	0	0	0	0	0	13,825	13,825	0	0	0
C3120601	LAKESIDE	CA		03/08/2024		4,362,654	0	0	0	0	0	0	12,841	12,841	0	0	0
C6032005	LAKEWOOD (AKA LOS ANGELES	CA		06/12/2026		0	0	0	0	0	0	0	0	0	0	0	0
B8110702	LANCASTER	CA		02/05/2019		279,289	0	0	0	0	0	0	1,594	1,594	0	0	0
C3061304	LANCASTER	CA		08/08/2023		840,504	0	0	0	0	0	0	4,213	4,213	0	0	0
C4060715	LANCASTER	CA		09/26/2024		652,235	0	0	0	0	0	0	3,045	3,045	0	0	0
C4060718	LANCASTER	CA		10/25/2024		559,373	0	0	0	0	0	0	2,596	2,596	0	0	0
C4102221	LANCASTER	CA		03/04/2025		1,549,601	0	0	0	0	0	0	7,208	7,208	0	0	0
C4102230	LANCASTER	CA		02/19/2025		3,064,741	0	0	0	0	0	0	14,348	14,348	0	0	0
C4102258	LANCASTER	CA		02/19/2025		2,063,762	0	0	0	0	0	0	9,661	9,661	0	0	0
C6031701	LANCASTER	CA		06/05/2026		0	0	0	0	0	0	0	0	0	0	0	0
B8020901	LATHROP	CA		04/06/2018		3,209,495	0	0	0	0	0	0	28,422	28,422	0	0	0
C4010521	LATHROP	CA		03/22/2024		2,463,530	0	0	0	0	0	0	11,974	11,974	0	0	0
B5021707	LEMON GROVE	CA		05/04/2015		1,907,858	0	0	0	0	0	0	19,712	19,712	0	0	0
C0081402	LEMON GROVE	CA		10/09/2020		182,707	0	0	0	0	0	0	1,118	1,118	0	0	0
B2030703	LIVERMORE	CA		06/14/2012		338,207	0	0	0	0	0	0	5,744	5,744	0	0	0
C0042801	LIVERMORE	CA		06/25/2020		803,569	0	0	0	0	0	0	17,572	17,572	0	0	0
C6020201	LODI	CA		03/27/2026		0	0	0	0	0	0	0	831,097	831,097	0	0	0
C6030601	LODI	CA		06/17/2026		0	0	0	0	0	0	0	0	0	0	0	0
C3090104	LOMA LINDA	CA		10/24/2023		1,705,868	0	0	0	0	0	0	7,601	7,601	0	0	0
C4102226	LOMA LINDA	CA		02/25/2025		789,666	0	0	0	0	0	0	3,698	3,698	0	0	0
C4102238	LOMA LINDA	CA		02/25/2025		1,128,097	0	0	0	0	0	0	5,283	5,283	0	0	0
B9030501	LOMITA	CA		05/21/2019		493,607	0	0	0	0	0	0	11,815	11,815	0	0	0
C3070705	LOMITA	CA		09/29/2023		3,581,564	0	0	0	0	0	0	0	0	0	0	0
B2082103	LOMPOC	CA		10/26/2012		749,896	0	0	0	0	0	0	11,117	11,117	0	0	0
B4013103	LOMPOC	CA		04/24/2014		732,502	0	0	0	0	0	0	10,567	10,567	0	0	0
B9010902	LOMPOC	CA		03/25/2019		736,191	0	0	0	0	0	0	10,076	10,076	0	0	0
C3011201	LOMPOC	CA		03/24/2023		3,422,523	0	0	0	0	0	0	12,937	12,937	0	0	0
A7073005	LONG BEACH	CA		10/29/2007		88,513	0	0	0	0	0	0	2,686	2,686	0	0	0
B3012503	LONG BEACH	CA		04/01/2013		248,458	0	0	0	0	0	0	3,519	3,519	0	0	0
B4022601	LONG BEACH	CA		03/27/2014		97,074	0	0	0	0	0	0	1,400	1,400	0	0	0
B4101007	LONG BEACH	CA		11/24/2014		325,087	0	0	0	0	0	0	18,750	18,750	0	0	0
B5031304	LONG BEACH	CA		06/19/2015		916,925	0	0	0	0	0	0	19,238	19,238	0	0	0
B6011301	LONG BEACH	CA		03/30/2016		440,767	0	0	0	0	0	0	4,570	4,570	0	0	0
B6032303	LONG BEACH	CA		06/17/2016		319,603	0	0	0	0	0	0	6,040	6,040	0	0	0
B7021701	LONG BEACH	CA		04/21/2017		1,822,378	0	0	0	0	0	0	21,044	21,044	0	0	0
B7032401	LONG BEACH	CA		06/12/2017		1,335,871	0	0	0	0	0	0	11,360	11,360	0	0	0
B8051604	LONG BEACH	CA		07/26/2018		302,165	0	0	0	0	0	0	2,749	2,749	0	0	0
B8061203	LONG BEACH	CA		08/29/2018		309,628	0	0	0	0	0	0	2,566	2,566	0	0	0
B8071701	LONG BEACH	CA		10/01/2018		1,263,884	0	0	0	0	0	0	11,257	11,257	0	0	0
B9032001	LONG BEACH	CA		05/29/2019		326,889	0	0	0	0	0	0	7,909	7,909	0	0	0
B9061901	LONG BEACH	CA		10/16/2019		381,185	0	0	0	0	0	0	3,295	3,295	0	0	0
B9121905	LONG BEACH	CA		02/25/2020		2,622,786	0	0	0	0	0	0	22,974	22,974	0	0	0
C0021304	LONG BEACH	CA		04/21/2020		14,551,610	0	0	0	0	0	0	91,784	91,784	0	0	0
C0041501	LONG BEACH	CA		07/13/2020		1,826,271	0	0	0	0	0	0	22,585	22,585	0	0	0
C1091002	LONG BEACH	CA		11/30/2021		1,558,978	0	0	0	0	0	0	12,924	12,924	0	0	0

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
C2082501	LONG BEACH	CA		10/26/2022		4,983,913	0	0	0	0	0	0	22,828	22,828	0	0	0
C5042202	LOS ALAMITOS	CA		07/07/2025		597,068	0	0	0	0	0	0	2,285	2,285	0	0	0
A7010508	LOS ANGELES	CA		03/22/2007		217,284	0	0	0	0	0	0	7,514	7,514	0	0	0
A7030602	LOS ANGELES	CA		05/22/2007		507,478	0	0	0	0	0	0	16,902	16,902	0	0	0
A7040605	LOS ANGELES	CA		06/12/2007		840,056	0	0	0	0	0	0	26,598	26,598	0	0	0
A8020401	LOS ANGELES	CA		04/09/2008		470,907	0	0	0	0	0	0	7,203	7,203	0	0	0
A8120201	LOS ANGELES	CA		01/29/2009		419,211	0	0	0	0	0	0	10,385	10,385	0	0	0
B0061725	LOS ANGELES	CA		09/30/2010		110,860	0	0	0	0	0	0	5,265	5,265	0	0	0
B1030202	LOS ANGELES	CA		05/10/2011		556,407	0	0	0	0	0	0	10,898	10,898	0	0	0
B1040804	LOS ANGELES	CA		06/30/2011		226,977	0	0	0	0	0	0	4,317	4,317	0	0	0
B1041801	LOS ANGELES	CA		07/14/2011		821,889	0	0	0	0	0	0	14,721	14,721	0	0	0
B1042502	LOS ANGELES	CA		07/29/2011		1,599,846	0	0	0	0	0	0	27,214	27,214	0	0	0
B1042503	LOS ANGELES	CA		07/29/2011		1,765,322	0	0	0	0	0	0	30,029	30,029	0	0	0
B1051801	LOS ANGELES	CA		08/01/2011		542,092	0	0	0	0	0	0	9,977	9,977	0	0	0
B1052506	LOS ANGELES	CA		09/15/2011		481,066	0	0	0	0	0	0	9,002	9,002	0	0	0
B1110706	LOS ANGELES	CA		02/13/2012		1,196,156	0	0	0	0	0	0	21,679	21,679	0	0	0
B1110706-1	LOS ANGELES	CA		05/24/2018		634,594	0	0	0	0	0	0	11,501	11,501	0	0	0
B1122004	LOS ANGELES	CA		02/23/2012		617,712	0	0	0	0	0	0	8,179	8,179	0	0	0
B2032603	LOS ANGELES	CA		05/17/2012		208,742	0	0	0	0	0	0	7,112	7,112	0	0	0
B2052405	LOS ANGELES	CA		01/17/2013		512,535	0	0	0	0	0	0	7,463	7,463	0	0	0
B2100401	LOS ANGELES	CA		01/23/2013		80,538	0	0	0	0	0	0	1,236	1,236	0	0	0
B2110804	LOS ANGELES	CA		01/30/2013		268,904	0	0	0	0	0	0	3,904	3,904	0	0	0
B2110805	LOS ANGELES	CA		01/30/2013		201,523	0	0	0	0	0	0	2,902	2,902	0	0	0
B3030110	LOS ANGELES	CA		06/03/2013		393,389	0	0	0	0	0	0	10,978	10,978	0	0	0
B3030602	LOS ANGELES	CA		04/19/2013		1,471,079	0	0	0	0	0	0	14,161	14,161	0	0	0
B3031304	LOS ANGELES	CA		06/10/2013		827,216	0	0	0	0	0	0	11,362	11,362	0	0	0
B3031305	LOS ANGELES	CA		06/10/2013		670,181	0	0	0	0	0	0	9,204	9,204	0	0	0
B3031306	LOS ANGELES	CA		05/15/2013		601,257	0	0	0	0	0	0	7,798	7,798	0	0	0
B3070803	LOS ANGELES	CA		09/18/2013		606,703	0	0	0	0	0	0	15,974	15,974	0	0	0
B3081201	LOS ANGELES	CA		11/07/2013		543,525	0	0	0	0	0	0	8,095	8,095	0	0	0
B3081201-1	LOS ANGELES	CA		04/22/2022		438,244	0	0	0	0	0	0	6,526	6,526	0	0	0
B3081906	LOS ANGELES	CA		11/04/2013		252,558	0	0	0	0	0	0	3,118	3,118	0	0	0
B3110601	LOS ANGELES	CA		03/07/2014		1,174,101	0	0	0	0	0	0	15,654	15,654	0	0	0
B4081301	LOS ANGELES	CA		10/23/2014		1,347,978	0	0	0	0	0	0	18,547	18,547	0	0	0
B5082003	LOS ANGELES	CA		11/09/2015		1,093,174	0	0	0	0	0	0	11,271	11,271	0	0	0
B5090305	LOS ANGELES	CA		11/13/2015		190,176	0	0	0	0	0	0	1,155	1,155	0	0	0
B5120401	LOS ANGELES	CA		02/17/2016		393,596	0	0	0	0	0	0	3,949	3,949	0	0	0
B6041404	LOS ANGELES	CA		07/28/2016		1,619,536	0	0	0	0	0	0	18,114	18,114	0	0	0
B6081103	LOS ANGELES	CA		09/15/2016		6,021,367	0	0	0	0	0	0	37,163	37,163	0	0	0
B6081103-1	LOS ANGELES	CA		01/16/2018		1,255,546	0	0	0	0	0	0	7,751	7,751	0	0	0
B6082301	LOS ANGELES	CA		10/31/2016		4,986,742	0	0	0	0	0	0	51,710	51,710	0	0	0
B6110303	LOS ANGELES	CA		02/14/2017		551,732	0	0	0	0	0	0	4,634	4,634	0	0	0
B6111010	LOS ANGELES	CA		02/02/2017		849,029	0	0	0	0	0	0	9,220	9,220	0	0	0
B6112103	LOS ANGELES	CA		01/31/2017		479,548	0	0	0	0	0	0	5,026	5,026	0	0	0
B7030201	LOS ANGELES	CA		05/09/2017		1,357,709	0	0	0	0	0	0	11,510	11,510	0	0	0
B7030701	LOS ANGELES	CA		06/23/2017		65,932	0	0	0	0	0	0	10,224	10,224	0	0	0
B7041002	LOS ANGELES	CA		06/05/2017		1,632,573	0	0	0	0	0	0	10,722	10,722	0	0	0
B7081001	LOS ANGELES	CA		11/07/2017		1,763,283	0	0	0	0	0	0	27,977	27,977	0	0	0
B7091801	LOS ANGELES	CA		11/15/2017		652,059	0	0	0	0	0	0	6,500	6,500	0	0	0
B7100501	LOS ANGELES	CA		11/29/2017		414,599	0	0	0	0	0	0	4,020	4,020	0	0	0
B8020104	LOS ANGELES	CA		04/20/2018		916,307	0	0	0	0	0	0	4,542	4,542	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
B8030503	LOS ANGELES	CA		05/31/2018		412,149	0	0	0	0	0	0	3,802	3,802	0	0	0
B8050404	LOS ANGELES	CA		07/18/2018		1,651,854	0	0	0	0	0	0	12,481	12,481	0	0	0
B8071903	LOS ANGELES	CA		09/28/2018		516,714	0	0	0	0	0	0	4,578	4,578	0	0	0
B8072304	LOS ANGELES	CA		10/03/2018		1,376,308	0	0	0	0	0	0	11,923	11,923	0	0	0
B8072604	LOS ANGELES	CA		10/10/2018		770,099	0	0	0	0	0	0	6,858	6,858	0	0	0
B8103006	LOS ANGELES	CA		01/18/2019		952,367	0	0	0	0	0	0	8,000	8,000	0	0	0
B9041603	LOS ANGELES	CA		06/25/2019		787,344	0	0	0	0	0	0	5,598	5,598	0	0	0
B9062002	LOS ANGELES	CA		08/28/2019		4,359,293	0	0	0	0	0	0	17,087	17,087	0	0	0
B9082901	LOS ANGELES	CA		10/17/2019		354,778	0	0	0	0	0	0	3,108	3,108	0	0	0
B9083002	LOS ANGELES	CA		11/14/2019		586,099	0	0	0	0	0	0	4,122	4,122	0	0	0
B9091103	LOS ANGELES	CA		11/26/2019		6,165,569	0	0	0	0	0	0	39,529	39,529	0	0	0
B9091211	LOS ANGELES	CA		01/07/2020		1,498,521	0	0	0	0	0	0	13,380	13,380	0	0	0
B9091211-1	LOS ANGELES	CA		09/16/2025		1,916,926	0	0	0	0	0	0	7,092	7,092	0	0	0
B9092301	LOS ANGELES	CA		12/19/2019		4,585,343	0	0	0	0	0	0	39,469	39,469	0	0	0
B9100101	LOS ANGELES	CA		01/08/2020		594,699	0	0	0	0	0	0	3,585	3,585	0	0	0
B9110601	LOS ANGELES	CA		02/28/2020		1,037,390	0	0	0	0	0	0	8,623	8,623	0	0	0
B9110602	LOS ANGELES	CA		02/26/2020		362,868	0	0	0	0	0	0	3,017	3,017	0	0	0
B9123101	LOS ANGELES	CA		04/22/2020		321,820	0	0	0	0	0	0	2,676	2,676	0	0	0
B9123102	LOS ANGELES	CA		04/22/2020		802,631	0	0	0	0	0	0	6,763	6,763	0	0	0
B9123103	LOS ANGELES	CA		04/22/2020		321,820	0	0	0	0	0	0	2,676	2,676	0	0	0
C0031803	LOS ANGELES	CA		06/18/2020		5,341,861	0	0	0	0	0	0	45,652	45,652	0	0	0
C0042403	LOS ANGELES	CA		07/20/2020		3,510,305	0	0	0	0	0	0	23,264	23,264	0	0	0
C0042403-1	LOS ANGELES	CA		03/23/2022		776,591	0	0	0	0	0	0	5,147	5,147	0	0	0
C0042702	LOS ANGELES	CA		06/30/2020		910,631	0	0	0	0	0	0	7,680	7,680	0	0	0
C0082502	LOS ANGELES	CA		10/30/2020		2,815,041	0	0	0	0	0	0	23,018	23,018	0	0	0
C0092301	LOS ANGELES	CA		12/29/2020		926,180	0	0	0	0	0	0	7,845	7,845	0	0	0
C0121002	LOS ANGELES	CA		02/17/2021		3,851,638	0	0	0	0	0	0	24,068	24,068	0	0	0
C1010703	LOS ANGELES	CA		03/22/2021		815,563	0	0	0	0	0	0	4,808	4,808	0	0	0
C1022507	LOS ANGELES	CA		05/03/2021		2,100,553	0	0	0	0	0	0	18,006	18,006	0	0	0
C1031006	LOS ANGELES	CA		05/18/2021		2,310,299	0	0	0	0	0	0	13,609	13,609	0	0	0
C1051103	LOS ANGELES	CA		07/28/2021		1,250,469	0	0	0	0	0	0	10,308	10,308	0	0	0
C1062101	LOS ANGELES	CA		09/23/2021		949,102	0	0	0	0	0	0	5,628	5,628	0	0	0
C1092804	LOS ANGELES	CA		12/08/2021		9,668,159	0	0	0	0	0	0	0	0	0	0	0
C1121701	LOS ANGELES	CA		03/22/2022		2,239,425	0	0	0	0	0	0	17,640	17,640	0	0	0
C1122101	LOS ANGELES	CA		02/15/2022		528,628	0	0	0	0	0	0	4,129	4,129	0	0	0
C2012601	LOS ANGELES	CA		04/22/2022		1,468,428	0	0	0	0	0	0	11,008	11,008	0	0	0
C2030801	LOS ANGELES	CA		06/01/2021		3,611,295	0	0	0	0	0	0	12,763	12,763	0	0	0
C2030901	LOS ANGELES	CA		05/18/2022		755,027	0	0	0	0	0	0	5,465	5,465	0	0	0
C2062301	LOS ANGELES	CA		10/21/2022		2,567,420	0	0	0	0	0	0	0	0	0	0	0
C2120603	LOS ANGELES	CA		02/21/2023		2,572,618	0	0	0	0	0	0	13,444	13,444	0	0	0
C3022401	LOS ANGELES	CA		05/15/2023		1,360,412	0	0	0	0	0	0	4,975	4,975	0	0	0
C3030106	LOS ANGELES	CA		05/22/2023		580,697	0	0	0	0	0	0	2,126	2,126	0	0	0
C3030201	LOS ANGELES	CA		06/08/2023		1,994,026	0	0	0	0	0	0	15,770	15,770	0	0	0
C3032403	LOS ANGELES	CA		06/01/2023		595,147	0	0	0	0	0	0	3,128	3,128	0	0	0
C3041005	LOS ANGELES	CA		06/27/2023		747,200	0	0	0	0	0	0	4,060	4,060	0	0	0
C3041201	LOS ANGELES	CA		06/20/2023		3,542,928	0	0	0	0	0	0	0	0	0	0	0
C3052603	LOS ANGELES	CA		08/17/2023		1,173,249	0	0	0	0	0	0	6,084	6,084	0	0	0
C3061305	LOS ANGELES	CA		09/13/2023		2,121,065	0	0	0	0	0	0	10,741	10,741	0	0	0
C3071001	LOS ANGELES	CA		09/27/2023		1,022,683	0	0	0	0	0	0	4,920	4,920	0	0	0
C3071802	LOS ANGELES	CA		10/04/2023		1,541,134	0	0	0	0	0	0	7,237	7,237	0	0	0
C3081802	LOS ANGELES	CA		10/18/2023		3,852,876	0	0	0	0	0	0	18,087	18,087	0	0	0

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
C3091302	LOS ANGELES	CA		12/08/2023		366,274	0	0	0	0	0	0	1,609	1,609	0	0	0
C3092103	LOS ANGELES	CA		11/29/2023		7,081,731	0	0	0	0	0	0	31,878	31,878	0	0	0
C3100204	LOS ANGELES	CA		12/22/2023		1,937,705	0	0	0	0	0	0	8,509	8,509	0	0	0
C3101101	LOS ANGELES	CA		12/08/2023		506,669	0	0	0	0	0	0	2,186	2,186	0	0	0
C3112201	LOS ANGELES	CA		02/09/2024		834,159	0	0	0	0	0	0	3,485	3,485	0	0	0
C4010901	LOS ANGELES	CA		04/25/2024		4,613,476	0	0	0	0	0	0	15,085	15,085	0	0	0
C4020901	LOS ANGELES	CA		04/24/2024		1,127,670	0	0	0	0	0	0	5,257	5,257	0	0	0
C4021804	LOS ANGELES	CA		05/16/2024		746,271	0	0	0	0	0	0	3,395	3,395	0	0	0
C4032901	LOS ANGELES	CA		06/20/2024		784,386	0	0	0	0	0	0	3,418	3,418	0	0	0
C4040903	LOS ANGELES	CA		08/21/2024		1,358,469	0	0	0	0	0	0	5,941	5,941	0	0	0
C4040904	LOS ANGELES	CA		08/21/2024		1,562,239	0	0	0	0	0	0	6,833	6,833	0	0	0
C4052305	LOS ANGELES	CA		08/12/2024		766,491	0	0	0	0	0	0	3,234	3,234	0	0	0
C4071201	LOS ANGELES	CA		09/05/2024		1,655,418	0	0	0	0	0	0	7,322	7,322	0	0	0
C4073102	LOS ANGELES	CA		11/27/2024		510,134	0	0	0	0	0	0	2,266	2,266	0	0	0
C4081201	LOS ANGELES	CA		10/18/2024		734,834	0	0	0	0	0	0	3,227	3,227	0	0	0
C4091304	LOS ANGELES	CA		10/30/2024		1,339,285	0	0	0	0	0	0	6,553	6,553	0	0	0
C4091801	LOS ANGELES	CA		12/06/2024		9,909,927	0	0	0	0	0	0	44,516	44,516	0	0	0
C4100410	LOS ANGELES	CA		12/17/2024		2,101,882	0	0	0	0	0	0	6,691	6,691	0	0	0
C4101604	LOS ANGELES	CA		01/10/2025		821,550	0	0	0	0	0	0	3,600	3,600	0	0	0
C4102209	LOS ANGELES	CA		02/19/2025		387,775	0	0	0	0	0	0	1,816	1,816	0	0	0
C4102402	LOS ANGELES	CA		01/22/2025		828,616	0	0	0	0	0	0	5,584	5,584	0	0	0
C4111210	LOS ANGELES	CA		01/15/2025		2,775,133	0	0	0	0	0	0	11,937	11,937	0	0	0
C5010901	LOS ANGELES	CA		03/27/2025		4,676,309	0	0	0	0	0	0	19,840	19,840	0	0	0
C5013002	LOS ANGELES	CA		04/25/2025		482,545	0	0	0	0	0	0	1,997	1,997	0	0	0
C5032502	LOS ANGELES	CA		06/18/2025		725,068	0	0	0	0	0	0	3,073	3,073	0	0	0
C5040102	LOS ANGELES	CA		06/23/2025		482,781	0	0	0	0	0	0	2,007	2,007	0	0	0
C5040104	LOS ANGELES	CA		06/25/2025		1,072,708	0	0	0	0	0	0	4,543	4,543	0	0	0
C5040204	LOS ANGELES	CA		10/01/2025		599,458	0	0	0	0	0	0	1,672	1,672	0	0	0
C5062301	LOS ANGELES	CA		09/12/2025		313,590	0	0	0	0	0	0	1,253	1,253	0	0	0
C5070201	LOS ANGELES	CA		09/11/2025		4,759,755	0	0	0	0	0	0	13,359	13,359	0	0	0
C5082204	LOS ANGELES	CA		11/18/2025		361,460	0	0	0	0	0	0	1,051	1,051	0	0	0
C5102301	LOS ANGELES	CA		12/16/2025		3,500,000	0	0	0	0	0	0	7,845	7,845	0	0	0
C5102902	LOS ANGELES	CA		01/14/2026		0	0	0	0	0	0	0	1,142	1,142	0	0	0
C5103107	LOS ANGELES	CA		01/23/2026		0	0	0	0	0	0	0	1,094	1,094	0	0	0
C5120802	LOS ANGELES	CA		02/27/2026		0	0	0	0	0	0	0	1,903	1,903	0	0	0
C5120910	LOS ANGELES	CA		03/27/2026		0	0	0	0	0	0	0	9,445,135	9,445,135	0	0	0
C5123001	LOS ANGELES	CA		03/31/2026		0	0	0	0	0	0	0	1,818,613	1,818,613	0	0	0
C6010701	LOS ANGELES	CA		03/27/2026		0	0	0	0	0	0	0	1,548,587	1,548,587	0	0	0
WC107002	LOS ANGELES	CA		09/24/2021		11,304,522	0	0	0	0	0	0	40,323	40,323	0	0	0
C4100309	LOS ANGELES (AKA VENICE)	CA		12/09/2024		4,051,375	0	0	0	0	0	0	19,916	19,916	0	0	0
C3081801	LOS ANGELES AKA WOODLAND	CA		10/18/2023		4,403,284	0	0	0	0	0	0	20,671	20,671	0	0	0
C1051801	LOS ANGLES	CA		08/11/2021		385,890	0	0	0	0	0	0	3,033	3,033	0	0	0
C5091501	LOS BANOS	CA		11/14/2025		3,002,450	0	0	0	0	0	0	8,935	8,935	0	0	0
A1110502	LOS GATOS	CA		01/16/2002		6,724	0	0	0	0	0	0	1,432	1,432	0	0	0
A3031303	LOS GATOS	CA		07/02/2003		136,696	0	0	0	0	0	0	12,229	12,229	0	0	0
C3100901	LYNWOOD	CA		12/20/2023		298,530	0	0	0	0	0	0	1,222	1,222	0	0	0
C4080802	LYNWOOD	CA		11/26/2024		910,003	0	0	0	0	0	0	3,972	3,972	0	0	0
C0111102	MALIBU	CA		01/15/2021		2,436,222	0	0	0	0	0	0	20,790	20,790	0	0	0
C5060605	MANHATTAN BEACH	CA		08/07/2025		19,142,000	0	0	0	0	0	0	0	0	0	0	0
A7120707	MANTECA	CA		02/26/2007		113,013	0	0	0	0	0	0	3,339	3,339	0	0	0
C3113007	MARINA	CA		04/09/2024		2,868,110	0	0	0	0	0	0	11,379	11,379	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
B4022406	MARIPOSA	CA		05/15/2014		1,025,366	0	0	0	0	0	0	12,169	12,169	0	0	0
C1092904	MARTINEZ	CA		12/07/2021		1,685,196	0	0	0	0	0	0	9,489	9,489	0	0	0
C5102004	MARYSVILLE	CA		01/29/2026		0	0	0	0	0	0	0	2,228	2,228	0	0	0
C6042702	MARYSVILLE	CA		06/23/2026		0	0	0	0	0	0	0	0	0	0	0	0
C0021403	MENIFEE	CA		05/14/2020		1,615,662	0	0	0	0	0	0	14,263	14,263	0	0	0
B1082301	MENLO PARK	CA		11/29/2011		399,293	0	0	0	0	0	0	7,337	7,337	0	0	0
B1082301-1	MENLO PARK	CA		01/11/2019		121,034	0	0	0	0	0	0	2,225	2,225	0	0	0
B7030905	MENLO PARK	CA		06/12/2017		1,732,868	0	0	0	0	0	0	17,496	17,496	0	0	0
B8052902	MENLO PARK	CA		08/07/2018		505,256	0	0	0	0	0	0	7,282	7,282	0	0	0
C0081002	MENLO PARK	CA		10/27/2020		2,979,093	0	0	0	0	0	0	18,491	18,491	0	0	0
C3030102	MENLO PARK	CA		05/17/2023		987,216	0	0	0	0	0	0	5,311	5,311	0	0	0
B1110402	MERCED	CA		03/20/2012		825,124	0	0	0	0	0	0	14,850	14,850	0	0	0
C5040402	MERCED	CA		06/30/2025		2,145,137	0	0	0	0	0	0	9,255	9,255	0	0	0
WC203004	MERCED	CA		05/05/2022		7,826,727	0	0	0	0	0	0	25,296	25,296	0	0	0
C3113001	MILL VALLEY	CA		04/09/2024		5,284,860	0	0	0	0	0	0	20,966	20,966	0	0	0
C3113002	MILL VALLEY	CA		04/09/2024		4,908,568	0	0	0	0	0	0	19,473	19,473	0	0	0
A9031209	MILPITAS	CA		05/11/2009		249,113	0	0	0	0	0	0	2,984	2,984	0	0	0
B7010302	MILPITAS	CA		04/07/2017		13,500,421	0	0	0	0	0	0	108,733	108,733	0	0	0
C3090801	MILPITAS	CA		12/01/2023		4,621,579	0	0	0	0	0	0	13,878	13,878	0	0	0
C0052601	MISSION VIEJO	CA		08/04/2020		1,476,268	0	0	0	0	0	0	9,852	9,852	0	0	0
B8111401	MODESTO	CA		01/07/2019		775,661	0	0	0	0	0	0	6,599	6,599	0	0	0
B9053001	MODESTO	CA		07/15/2019		670,206	0	0	0	0	0	0	7,340	7,340	0	0	0
C1022401	MODESTO	CA		04/16/2021		933,260	0	0	0	0	0	0	7,302	7,302	0	0	0
C2010405	MODESTO	CA		03/02/2022		889,456	0	0	0	0	0	0	7,110	7,110	0	0	0
A8111902	MONROVIA	CA		01/23/2009		104,935	0	0	0	0	0	0	2,437	2,437	0	0	0
B4012802	MONROVIA	CA		04/29/2014		1,200,904	0	0	0	0	0	0	12,910	12,910	0	0	0
C0030404	MONROVIA	CA		05/12/2020		1,713,520	0	0	0	0	0	0	15,128	15,128	0	0	0
C3092112	MONROVIA	CA		12/28/2023		1,279,714	0	0	0	0	0	0	5,922	5,922	0	0	0
C4012206	MONROVIA	CA		03/27/2024		777,386	0	0	0	0	0	0	3,586	3,586	0	0	0
A5113003	MONTEBELLO	CA		12/31/2006		171,879	0	0	0	0	0	0	7,120	7,120	0	0	0
B3012502	MONTEBELLO	CA		03/29/2013		283,016	0	0	0	0	0	0	4,507	4,507	0	0	0
C5012803	MONTEBELLO	CA		04/09/2025		1,778,485	0	0	0	0	0	0	5,034	5,034	0	0	0
C5012804	MONTEBELLO	CA		04/10/2025		2,492,298	0	0	0	0	0	0	7,054	7,054	0	0	0
C5062402	MONTEBELLO	CA		09/10/2025		561,820	0	0	0	0	0	0	2,288	2,288	0	0	0
C1011203	MONTEREY	CA		03/18/2021		3,021,944	0	0	0	0	0	0	38,114	38,114	0	0	0
C1040102	MONTEREY	CA		06/29/2021		484,937	0	0	0	0	0	0	3,801	3,801	0	0	0
C1040201	MONTEREY	CA		06/15/2021		592,809	0	0	0	0	0	0	4,917	4,917	0	0	0
C4062405	MONTEREY	CA		09/10/2024		5,862,840	0	0	0	0	0	0	0	0	0	0	0
B6042707	MORENO VALLEY	CA		07/14/2016		2,148,400	0	0	0	0	0	0	24,532	24,532	0	0	0
B9081904	MORENO VALLEY	CA		11/12/2019		7,366,101	0	0	0	0	0	0	64,898	64,898	0	0	0
C4060714	MORENO VALLEY	CA		10/11/2024		623,173	0	0	0	0	0	0	2,889	2,889	0	0	0
C4060719	MORENO VALLEY	CA		10/25/2024		706,586	0	0	0	0	0	0	3,277	3,277	0	0	0
C0080701	MORGAN HILL	CA		10/28/2020		8,399,274	0	0	0	0	0	0	71,002	71,002	0	0	0
C0050601	MORRO BAY	CA		07/09/2020		917,500	0	0	0	0	0	0	19,740	19,740	0	0	0
B3052101	MOUNTAIN VIEW	CA		08/29/2013		204,948	0	0	0	0	0	0	3,028	3,028	0	0	0
B7033003	MOUNTAIN VIEW	CA		05/08/2017		2,750,392	0	0	0	0	0	0	18,455	18,455	0	0	0
B7033003-1	MOUNTAIN VIEW	CA		06/18/2019		460,129	0	0	0	0	0	0	3,089	3,089	0	0	0
B8092007	MOUNTAIN VIEW	CA		11/28/2018		2,597,188	0	0	0	0	0	0	11,691	11,691	0	0	0
C2010406	MOUNTAIN VIEW	CA		03/28/2022		1,631,911	0	0	0	0	0	0	13,234	13,234	0	0	0
C2012401	MOUNTAIN VIEW	CA		04/06/2022		1,468,719	0	0	0	0	0	0	8,109	8,109	0	0	0
C4100301	MOUNTAIN VIEW	CA		12/13/2024		3,621,944	0	0	0	0	0	0	14,866	14,866	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
C4111209	MOUNTAIN VIEW	CA		03/07/2025		3,299,064	0	0	0	0	0	0	13,740	13,740	0	0	0
C5040201	MOUNTAIN VIEW	CA		06/23/2025		1,073,122	0	0	0	0	0	0	4,295	4,295	0	0	0
B8082801	MURRIETA	CA		10/16/2018		633,343	0	0	0	0	0	0	5,642	5,642	0	0	0
B9011102	MURRIETA	CA		03/29/2019		582,243	0	0	0	0	0	0	3,966	3,966	0	0	0
C1041201	MURRIETA	CA		06/10/2021		742,460	0	0	0	0	0	0	4,233	4,233	0	0	0
C0030205	NAPA	CA		05/28/2020		15,259,620	0	0	0	0	0	0	99,745	99,745	0	0	0
C4030102	NAPA	CA		04/12/2024		21,044,616	0	0	0	0	0	0	68,809	68,809	0	0	0
A8051201	NATIONAL CITY	CA		07/18/2008		1,210,486	0	0	0	0	0	0	17,455	17,455	0	0	0
B6021703	NEEDLES	CA		04/08/2016		1,889,215	0	0	0	0	0	0	21,128	21,128	0	0	0
A7122002	NEWARK	CA		02/28/2008		172,730	0	0	0	0	0	0	2,648	2,648	0	0	0
B7101301	NEWARK	CA		12/21/2017		8,471,016	0	0	0	0	0	0	72,067	72,067	0	0	0
A8031005	NEWPORT BEACH	CA		06/12/2008		108,660	0	0	0	0	0	0	2,978	2,978	0	0	0
B3021302	NEWPORT BEACH	CA		04/15/2013		141,642	0	0	0	0	0	0	14,158	14,158	0	0	0
B6121302	NEWPORT BEACH	CA		03/07/2017		666,243	0	0	0	0	0	0	5,677	5,677	0	0	0
B6121303	NEWPORT BEACH	CA		03/07/2017		1,018,981	0	0	0	0	0	0	8,682	8,682	0	0	0
C5062302	NEWPORT BEACH	CA		09/19/2025		610,367	0	0	0	0	0	0	2,486	2,486	0	0	0
B0112201	NIPOMO	CA		02/01/2011		190,092	0	0	0	0	0	0	3,882	3,882	0	0	0
B0112202	NIPOMO	CA		02/01/2011		124,888	0	0	0	0	0	0	2,252	2,252	0	0	0
C4081904	NIPOMO	CA		10/23/2024		1,706,415	0	0	0	0	0	0	7,912	7,912	0	0	0
C0110603	NORCO	CA		01/22/2021		786,485	0	0	0	0	0	0	6,532	6,532	0	0	0
C1120102	NORCO	CA		02/15/2022		3,235,174	0	0	0	0	0	0	24,534	24,534	0	0	0
B1061402	NORTH HOLLYWOOD	CA		11/15/2011		172,921	0	0	0	0	0	0	42,946	42,946	0	0	0
B1110903	NORTH HOLLYWOOD	CA		01/06/2012		748,368	0	0	0	0	0	0	13,878	13,878	0	0	0
B2021701	NORTH HOLLYWOOD	CA		05/09/2012		797,585	0	0	0	0	0	0	11,456	11,456	0	0	0
B2031312	NORTH HOLLYWOOD	CA		08/07/2012		318,389	0	0	0	0	0	0	9,992	9,992	0	0	0
B3052004	NORTH HOLLYWOOD	CA		08/21/2013		271,141	0	0	0	0	0	0	7,438	7,438	0	0	0
C0012801	NORTH HOLLYWOOD	CA		03/19/2020		714,821	0	0	0	0	0	0	6,390	6,390	0	0	0
C1011902	NORTH HOLLYWOOD	CA		03/31/2021		1,999,101	0	0	0	0	0	0	14,182	14,182	0	0	0
C2042505	NORTH HOLLYWOOD	CA		07/01/2022		1,026,530	0	0	0	0	0	0	6,803	6,803	0	0	0
C5092201	NORTH HOLLYWOOD	CA		01/12/2026		0	0	0	0	0	0	0	4,103	4,103	0	0	0
A9030401	NORTHRIDGE	CA		04/29/2009		1,027,153	0	0	0	0	0	0	11,864	11,864	0	0	0
B4021803	NORTHRIDGE	CA		05/08/2014		858,380	0	0	0	0	0	0	12,498	12,498	0	0	0
C0082503	NORTHRIDGE	CA		10/30/2020		2,955,049	0	0	0	0	0	0	18,077	18,077	0	0	0
B1062106	NOVATO	CA		09/13/2011		370,508	0	0	0	0	0	0	6,937	6,937	0	0	0
C1032404	NOVATO	CA		06/01/2021		2,892,672	0	0	0	0	0	0	17,171	17,171	0	0	0
WC212004	NOVATO	CA		03/09/2023		13,178,995	0	0	0	0	0	0	28,196	28,196	0	0	0
C4012901	OAKDALE	CA		04/17/2024		852,939	0	0	0	0	0	0	3,771	3,771	0	0	0
A8012505	OAKLAND	CA		04/23/2008		115,193	0	0	0	0	0	0	3,314	3,314	0	0	0
B0042001	OAKLAND	CA		07/13/2010		105,488	0	0	0	0	0	0	4,960	4,960	0	0	0
B5081301	OAKLAND	CA		10/29/2015		361,535	0	0	0	0	0	0	16,546	16,546	0	0	0
B7100402	OAKLAND	CA		12/01/2017		2,295,653	0	0	0	0	0	0	15,060	15,060	0	0	0
B9090302	OAKLAND	CA		11/21/2019		886,935	0	0	0	0	0	0	7,716	7,716	0	0	0
C1102803	OAKLAND	CA		01/19/2022		468,924	0	0	0	0	0	0	3,737	3,737	0	0	0
C2031705	OAKLAND	CA		05/26/2022		2,167,191	0	0	0	0	0	0	15,914	15,914	0	0	0
C2092602	OAKLAND	CA		12/22/2022		1,644,964	0	0	0	0	0	0	9,156	9,156	0	0	0
C3113005	OAKLAND	CA		04/09/2024		3,024,176	0	0	0	0	0	0	11,997	11,997	0	0	0
C3120701	OAKLAND	CA		02/15/2024		395,251	0	0	0	0	0	0	1,171	1,171	0	0	0
C4091803	OAKLAND	CA		12/10/2024		3,881,346	0	0	0	0	0	0	18,742	18,742	0	0	0
C5092208	OAKLAND	CA		12/03/2025		3,470,000	0	0	0	0	0	0	7,633	7,633	0	0	0
C5092209	OAKLAND	CA		12/03/2025		765,000	0	0	0	0	0	0	3,362	3,362	0	0	0
C5092601	OAKLAND	CA		12/19/2025		2,400,000	0	0	0	0	0	0	8,292	8,292	0	0	0

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
C6011501	OAKLAND	CA		04/06/2026		0	0	0	0	0	0	0	3,692,206	3,692,206	0	0	0
B6120106	OAKLEY	CA		03/28/2017		7,224,264	0	0	0	0	0	0	59,379	59,379	0	0	0
A6061301	OCEANSIDE	CA		08/16/2006		119,073	0	0	0	0	0	0	19,362	19,362	0	0	0
B0061726	OCEANSIDE	CA		08/18/2010		487,400	0	0	0	0	0	0	9,126	9,126	0	0	0
B0061726-1	OCEANSIDE	CA		06/18/2018		424,537	0	0	0	0	0	0	7,679	7,679	0	0	0
B3081907	OCEANSIDE	CA		10/15/2013		731,186	0	0	0	0	0	0	9,511	9,511	0	0	0
A7081001	OJAI	CA		11/20/2007		465,436	0	0	0	0	0	0	6,958	6,958	0	0	0
B0081802	ONTARIO	CA		10/20/2010		109,552	0	0	0	0	0	0	2,271	2,271	0	0	0
B3032804	ONTARIO	CA		06/19/2013		532,661	0	0	0	0	0	0	7,376	7,376	0	0	0
B5060302	ONTARIO	CA		08/27/2015		302,139	0	0	0	0	0	0	3,070	3,070	0	0	0
B6111402	ONTARIO	CA		01/31/2017		11,822,198	0	0	0	0	0	0	105,288	105,288	0	0	0
B6111402-1	ONTARIO	CA		09/25/2019		2,550,776	0	0	0	0	0	0	21,734	21,734	0	0	0
C0022102	ONTARIO	CA		04/27/2020		973,012	0	0	0	0	0	0	8,645	8,645	0	0	0
C1072002	ONTARIO	CA		09/24/2021		555,374	0	0	0	0	0	0	4,339	4,339	0	0	0
C4060744	ONTARIO	CA		09/27/2024		982,950	0	0	0	0	0	0	4,588	4,588	0	0	0
C5022506	ONTARIO	CA		05/13/2025		1,662,844	0	0	0	0	0	0	7,359	7,359	0	0	0
W8073101	ONTARIO	CA		09/07/2018		9,928,245	0	0	0	0	0	0	45,405	45,405	0	0	0
A2060301	ORANGE	CA		07/25/2002		633,197	0	0	0	0	0	0	50,353	50,353	0	0	0
A7040504	ORANGE	CA		06/07/2007		131,586	0	0	0	0	0	0	4,371	4,371	0	0	0
A9030601	ORANGE	CA		04/20/2009		674,143	0	0	0	0	0	0	44,840	44,840	0	0	0
B2030202	ORANGE	CA		05/01/2012		347,710	0	0	0	0	0	0	6,180	6,180	0	0	0
B7012005	ORANGE	CA		03/23/2017		469,945	0	0	0	0	0	0	4,851	4,851	0	0	0
B8032101	ORANGE	CA		05/22/2018		265,545	0	0	0	0	0	0	2,421	2,421	0	0	0
B9070901	ORANGE	CA		10/16/2019		445,710	0	0	0	0	0	0	3,610	3,610	0	0	0
C0081701	ORANGE	CA		10/22/2020		761,788	0	0	0	0	0	0	6,530	6,530	0	0	0
C0090406	ORANGE	CA		11/24/2020		1,199,689	0	0	0	0	0	0	7,833	7,833	0	0	0
C3011002	ORINDA	CA		03/16/2023		4,978,208	0	0	0	0	0	0	18,819	18,819	0	0	0
B4101006	OTAY MESA	CA		11/24/2014		148,028	0	0	0	0	0	0	8,537	8,537	0	0	0
B4101008	OTAY MESA	CA		11/24/2014		277,962	0	0	0	0	0	0	16,028	16,028	0	0	0
B1110403	OXNARD	CA		02/09/2012		271,930	0	0	0	0	0	0	4,963	4,963	0	0	0
B4042402	OXNARD	CA		07/15/2014		1,854,588	0	0	0	0	0	0	21,690	21,690	0	0	0
B5070201	OXNARD	CA		09/25/2015		1,032,657	0	0	0	0	0	0	11,738	11,738	0	0	0
C0031801	OXNARD	CA		06/11/2020		2,187,879	0	0	0	0	0	0	14,198	14,198	0	0	0
C3021605	OXNARD	CA		04/28/2023		6,860,225	0	0	0	0	0	0	26,319	26,319	0	0	0
C4011904	OXNARD	CA		03/28/2024		675,675	0	0	0	0	0	0	3,174	3,174	0	0	0
B7042101	PACIFIC PALISADES	CA		07/13/2017		1,481,765	0	0	0	0	0	0	15,362	15,362	0	0	0
B3032702	PACIFICA	CA		06/07/2013		251,821	0	0	0	0	0	0	3,319	3,319	0	0	0
B3070502	PACOIMA	CA		12/02/2013		299,263	0	0	0	0	0	0	7,619	7,619	0	0	0
B9031103	PACOIMA	CA		05/02/2019		1,212,824	0	0	0	0	0	0	9,648	9,648	0	0	0
B1112304	PALM DESERT	CA		01/26/2012		412,873	0	0	0	0	0	0	4,143	4,143	0	0	0
B2011304	PALM DESERT	CA		03/07/2012		905,967	0	0	0	0	0	0	14,396	14,396	0	0	0
C2091501	PALM DESERT	CA		12/02/2022		1,221,470	0	0	0	0	0	0	6,883	6,883	0	0	0
C5042902	PALM DESERT	CA		07/15/2025		905,003	0	0	0	0	0	0	3,879	3,879	0	0	0
B5020510	PALM SPRINGS	CA		03/11/2015		679,238	0	0	0	0	0	0	7,434	7,434	0	0	0
C0120304	PALM SPRINGS	CA		01/28/2021		713,442	0	0	0	0	0	0	4,453	4,453	0	0	0
C4022803	PALM SPRINGS	CA		04/29/2024		16,593,700	0	0	0	0	0	0	40,975	40,975	0	0	0
C4060723	PALM SPRINGS	CA		09/26/2024		713,475	0	0	0	0	0	0	3,332	3,332	0	0	0
C4102259	PALM SPRINGS	CA		02/28/2025		1,352,713	0	0	0	0	0	0	6,333	6,333	0	0	0
C5031701	PALM SPRINGS	CA		06/10/2025		1,719,515	0	0	0	0	0	0	5,276	5,276	0	0	0
B5013005	PALMDALE	CA		04/16/2015		260,239	0	0	0	0	0	0	5,169	5,169	0	0	0
C4052307	PALMDALE	CA		09/26/2024		1,164,927	0	0	0	0	0	0	5,152	5,152	0	0	0

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
C4102217	PALMDALE	CA		02/19/2025		2,140,074	0	0	0	0	0	0	10,019	10,019	0	0	0
C4102240	PALMDALE	CA		02/19/2025		812,895	0	0	0	0	0	0	3,806	3,806	0	0	0
C4102254	PALMDALE	CA		02/19/2025		1,015,291	0	0	0	0	0	0	4,753	4,753	0	0	0
B2012601	PALO ALTO	CA		03/01/2012		3,699,713	0	0	0	0	0	0	16,299	16,299	0	0	0
B2012601-1	PALO ALTO	CA		03/15/2016		1,844,929	0	0	0	0	0	0	7,662	7,662	0	0	0
C2032103	PALO ALTO	CA		06/14/2022		1,137,901	0	0	0	0	0	0	7,705	7,705	0	0	0
C5051205	PALO ALTO	CA		07/30/2025		7,972,215	0	0	0	0	0	0	21,613	21,613	0	0	0
C5081201	PALO ALTO	CA		10/15/2025		287,093	0	0	0	0	0	0	1,253	1,253	0	0	0
C0101602	PANORAMA CITY	CA		12/18/2020		1,512,192	0	0	0	0	0	0	12,805	12,805	0	0	0
C0101602-1	PANORAMA CITY	CA		05/26/2023		824,183	0	0	0	0	0	0	5,040	5,040	0	0	0
C4091804	PARADISE	CA		11/21/2024		873,162	0	0	0	0	0	0	4,321	4,321	0	0	0
C2030202	PARAMOUNT	CA		06/30/2022		671,613	0	0	0	0	0	0	4,410	4,410	0	0	0
C4102204	PARAMOUNT	CA		02/19/2025		2,039,639	0	0	0	0	0	0	9,549	9,549	0	0	0
B3050305	PASADENA	CA		08/08/2013		979,960	0	0	0	0	0	0	14,242	14,242	0	0	0
B5071401	PASADENA	CA		09/25/2015		1,078,378	0	0	0	0	0	0	21,376	21,376	0	0	0
B5110501	PASADENA	CA		01/19/2016		318,814	0	0	0	0	0	0	12,993	12,993	0	0	0
B7080201	PASADENA	CA		09/11/2017		2,543,320	0	0	0	0	0	0	21,863	21,863	0	0	0
B7080201-1	PASADENA	CA		10/29/2021		1,122,980	0	0	0	0	0	0	9,654	9,654	0	0	0
B9082801	PASADENA	CA		11/15/2019		578,909	0	0	0	0	0	0	5,233	5,233	0	0	0
C1102201	PASADENA	CA		02/11/2022		2,461,978	0	0	0	0	0	0	28,505	28,505	0	0	0
C2010504	PASADENA	CA		03/21/2022		2,644,345	0	0	0	0	0	0	21,135	21,135	0	0	0
C4012904	PASADENA	CA		04/29/2024		3,642,317	0	0	0	0	0	0	16,386	16,386	0	0	0
C5120903	PASADENA	CA		02/23/2026		0	0	0	0	0	0	0	13,917	13,917	0	0	0
A8012903	PASO ROBLES	CA		04/17/2008		140,263	0	0	0	0	0	0	3,025	3,025	0	0	0
A8012904	PASO ROBLES	CA		04/17/2008		140,263	0	0	0	0	0	0	3,025	3,025	0	0	0
B3012806	PASO ROBLES	CA		04/05/2013		289,876	0	0	0	0	0	0	4,091	4,091	0	0	0
B6070802	PASO ROBLES	CA		10/21/2016		460,017	0	0	0	0	0	0	17,320	17,320	0	0	0
B8042607	PASO ROBLES	CA		07/06/2018		783,970	0	0	0	0	0	0	6,754	6,754	0	0	0
C4111801	PASO ROBLES	CA		03/14/2025		713,121	0	0	0	0	0	0	4,668	4,668	0	0	0
C4111802	PASO ROBLES	CA		03/14/2025		836,067	0	0	0	0	0	0	5,475	5,475	0	0	0
C4111803	PASO ROBLES	CA		03/14/2025		845,905	0	0	0	0	0	0	5,538	5,538	0	0	0
C4111804	PASO ROBLES	CA		03/14/2025		777,052	0	0	0	0	0	0	5,088	5,088	0	0	0
C5102201	PASO ROBLES	CA		01/08/2026		0	0	0	0	0	0	0	1,384	1,384	0	0	0
B2101503	PERRIS	CA		01/03/2013		191,839	0	0	0	0	0	0	5,624	5,624	0	0	0
B8102601	PERRIS	CA		11/30/2018		617,362	0	0	0	0	0	0	3,530	3,530	0	0	0
C0112302	PERRIS	CA		02/24/2021		3,372,635	0	0	0	0	0	0	27,456	27,456	0	0	0
C2031503	PERRIS	CA		05/26/2022		4,345,092	0	0	0	0	0	0	31,906	31,906	0	0	0
C3063007	PETALUMA	CA		09/14/2023		922,565	0	0	0	0	0	0	2,830	2,830	0	0	0
C5043002	PETALUMA	CA		07/22/2025		3,697,586	0	0	0	0	0	0	15,847	15,847	0	0	0
C6011401	PETALUMA	CA		04/06/2026		0	0	0	0	0	0	0	1,113,544	1,113,544	0	0	0
C0010801	PICO RIVERA	CA		03/13/2020		1,086,379	0	0	0	0	0	0	7,113	7,113	0	0	0
C2121303	PICO RIVERA	CA		03/15/2023		2,365,000	0	0	0	0	0	0	2,529	2,529	0	0	0
C4102224	PICO RIVERA	CA		02/19/2025		829,485	0	0	0	0	0	0	3,883	3,883	0	0	0
B3062002	PINOLE	CA		09/10/2013		306,997	0	0	0	0	0	0	4,168	4,168	0	0	0
C4111208	PINOLE	CA		02/27/2025		2,603,493	0	0	0	0	0	0	11,331	11,331	0	0	0
B8040504	PISMO BEACH	CA		07/23/2018		8,155,910	0	0	0	0	0	0	39,569	39,569	0	0	0
B8040504-1	PISMO BEACH	CA		07/26/2024		1,274,977	0	0	0	0	0	0	5,044	5,044	0	0	0
C4120903	PISMO BEACH	CA		02/21/2025		796,718	0	0	0	0	0	0	3,531	3,531	0	0	0
B4090401	PITTSBURG	CA		10/07/2014		545,433	0	0	0	0	0	0	7,505	7,505	0	0	0
B5081005	PLACENTIA	CA		11/12/2015		969,016	0	0	0	0	0	0	9,586	9,586	0	0	0
B6060305	PLACENTIA	CA		08/01/2016		1,848,022	0	0	0	0	0	0	18,446	18,446	0	0	0

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
B8010402	PLACENTIA	CA		03/15/2018		1,906,410	0	0	0	0	0	0	18,263	18,263	0	0	0
C3080102	PLACENTIA	CA		11/20/2023		2,929,079	0	0	0	0	0	0	14,133	14,133	0	0	0
C5031407	PLEASANT HILL	CA		06/06/2025		3,525,818	0	0	0	0	0	0	10,325	10,325	0	0	0
B8071902	PLEASANTON	CA		10/04/2018		654,187	0	0	0	0	0	0	5,757	5,757	0	0	0
B8071902-1	PLEASANTON	CA		07/23/2024		753,747	0	0	0	0	0	0	5,280	5,280	0	0	0
B5091702	POLLOCK PINES	CA		03/31/2016		299,394	0	0	0	0	0	0	3,115	3,115	0	0	0
A7101701	POMONA	CA		12/11/2007		606,816	0	0	0	0	0	0	17,965	17,965	0	0	0
B5092404	POMONA	CA		12/18/2015		3,554,427	0	0	0	0	0	0	22,043	22,043	0	0	0
B9091208	POMONA	CA		12/05/2019		1,669,960	0	0	0	0	0	0	14,810	14,810	0	0	0
C1062302	POMONA	CA		09/17/2021		2,078,908	0	0	0	0	0	0	16,468	16,468	0	0	0
C2062401	POMONA	CA		08/12/2022		1,860,462	0	0	0	0	0	0	9,352	9,352	0	0	0
C4092701	POMONA	CA		12/11/2024		5,877,113	0	0	0	0	0	0	29,135	29,135	0	0	0
C4102229	POMONA	CA		02/19/2025		856,027	0	0	0	0	0	0	4,008	4,008	0	0	0
C4102236	POMONA	CA		02/19/2025		1,091,603	0	0	0	0	0	0	5,110	5,110	0	0	0
C0060401	PORTERVILLE	CA		08/07/2020		2,292,601	0	0	0	0	0	0	19,615	19,615	0	0	0
C4061003	PORTERVILLE	CA		08/29/2024		984,688	0	0	0	0	0	0	2,868	2,868	0	0	0
B2041002	POWAY	CA		07/19/2012		467,184	0	0	0	0	0	0	7,681	7,681	0	0	0
B5021712	POWAY	CA		04/30/2015		1,532,675	0	0	0	0	0	0	16,462	16,462	0	0	0
B5050404	POWAY	CA		07/28/2015		266,097	0	0	0	0	0	0	12,574	12,574	0	0	0
A6070706	RANCHO CORDOVA	CA		09/28/2006		141,258	0	0	0	0	0	0	5,459	5,459	0	0	0
B2030604	RANCHO CORDOVA	CA		04/26/2012		264,344	0	0	0	0	0	0	45,933	45,933	0	0	0
C0022502	RANCHO CUCAMONGA	CA		05/21/2020		1,303,140	0	0	0	0	0	0	8,233	8,233	0	0	0
C2032201	RANCHO CUCAMONGA	CA		06/10/2022		2,938,429	0	0	0	0	0	0	20,507	20,507	0	0	0
B1080801	RANCHO DOMINGUEZ	CA		09/23/2011		815,313	0	0	0	0	0	0	15,162	15,162	0	0	0
C4091103	RANCHO SANTA MARGARITA	CA		12/02/2024		746,638	0	0	0	0	0	0	3,543	3,543	0	0	0
C5062704	RED BLUFF	CA		10/14/2025		1,095,228	0	0	0	0	0	0	6,700	6,700	0	0	0
B1082302	REDDING	CA		10/27/2011		148,788	0	0	0	0	0	0	5,658	5,658	0	0	0
B2083007	REDDING	CA		11/02/2012		924,682	0	0	0	0	0	0	14,007	14,007	0	0	0
B3052805	REDDING	CA		08/08/2013		240,376	0	0	0	0	0	0	3,242	3,242	0	0	0
C1121302	REDDING	CA		02/08/2022		1,804,070	0	0	0	0	0	0	10,424	10,424	0	0	0
C5102402	REDDING	CA		02/06/2026		0	0	0	0	0	0	0	4,999	4,999	0	0	0
B1030404	REDLANDS	CA		05/25/2011		1,161,855	0	0	0	0	0	0	22,459	22,459	0	0	0
C4102213	REDLANDS	CA		02/25/2025		1,092,034	0	0	0	0	0	0	5,113	5,113	0	0	0
A8012308	REDWOOD CITY	CA		04/01/2008		150,350	0	0	0	0	0	0	4,325	4,325	0	0	0
B4111102	REDWOOD CITY	CA		01/08/2015		1,854,720	0	0	0	0	0	0	20,070	20,070	0	0	0
B4111102-1	REDWOOD CITY	CA		12/22/2021		2,513,466	0	0	0	0	0	0	9,063	9,063	0	0	0
C0031602	REDWOOD CITY	CA		06/11/2020		3,104,510	0	0	0	0	0	0	12,425	12,425	0	0	0
C0031602-1	REDWOOD CITY	CA		08/22/2022		1,202,082	0	0	0	0	0	0	4,813	4,813	0	0	0
C0031603	REDWOOD CITY	CA		06/11/2020		2,839,494	0	0	0	0	0	0	11,365	11,365	0	0	0
C1021907	REDWOOD CITY	CA		05/14/2021		820,987	0	0	0	0	0	0	9,513	9,513	0	0	0
C1070801	REDWOOD CITY	CA		09/15/2021		371,846	0	0	0	0	0	0	2,166	2,166	0	0	0
C5062702	REDWOOD CITY	CA		09/15/2025		460,188	0	0	0	0	0	0	1,874	1,874	0	0	0
C5101701	REDWOOD CITY	CA		12/12/2025		5,000,000	0	0	0	0	0	0	11,208	11,208	0	0	0
C5101702	REDWOOD CITY	CA		12/15/2025		980,000	0	0	0	0	0	0	4,390	4,390	0	0	0
B9050701	RIALTO	CA		07/24/2019		290,756	0	0	0	0	0	0	2,530	2,530	0	0	0
C1063001	RIALTO	CA		09/03/2021		602,774	0	0	0	0	0	0	4,640	4,640	0	0	0
C4060724	RIALTO	CA		09/27/2024		1,739,303	0	0	0	0	0	0	8,119	8,119	0	0	0
C4060729	RIALTO	CA		09/27/2024		2,269,058	0	0	0	0	0	0	10,591	10,591	0	0	0
C4102223	RIALTO	CA		02/25/2025		2,402,192	0	0	0	0	0	0	11,246	11,246	0	0	0
C5111901	RIALTO	CA		02/24/2026		0	0	0	0	0	0	0	5,237	5,237	0	0	0
C0060101	RICHMOND	CA		08/12/2020		691,302	0	0	0	0	0	0	4,111	4,111	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
C4111207	RICHMOND	CA		02/27/2025		2,557,356	0	0	0	0	0	0	10,725	10,725	0	0	0
B4022403	RIDGECREST	CA		05/15/2014		1,325,923	0	0	0	0	0	0	15,737	15,737	0	0	0
B7060502	RIDGECREST	CA		08/24/2017		535,512	0	0	0	0	0	0	4,642	4,642	0	0	0
B7042104	RIPON	CA		07/11/2017		661,577	0	0	0	0	0	0	21,312	21,312	0	0	0
C3061307	RIPON	CA		08/31/2023		919,731	0	0	0	0	0	0	4,691	4,691	0	0	0
A7010502	RIVERSIDE	CA		01/31/2008		190,480	0	0	0	0	0	0	5,754	5,754	0	0	0
A8061310	RIVERSIDE	CA		09/04/2008		998,397	0	0	0	0	0	0	14,146	14,146	0	0	0
B2022810	RIVERSIDE	CA		04/26/2012		197,747	0	0	0	0	0	0	3,520	3,520	0	0	0
B2031203	RIVERSIDE	CA		05/10/2012		267,852	0	0	0	0	0	0	4,269	4,269	0	0	0
B2090701	RIVERSIDE	CA		11/09/2012		437,774	0	0	0	0	0	0	11,676	11,676	0	0	0
B2101505	RIVERSIDE	CA		01/03/2013		164,327	0	0	0	0	0	0	4,824	4,824	0	0	0
B3062001	RIVERSIDE	CA		09/13/2013		304,550	0	0	0	0	0	0	4,241	4,241	0	0	0
B8091305	RIVERSIDE	CA		11/08/2018		949,680	0	0	0	0	0	0	9,260	9,260	0	0	0
B9040402	RIVERSIDE	CA		05/23/2019		264,237	0	0	0	0	0	0	2,215	2,215	0	0	0
B9041915	RIVERSIDE	CA		08/29/2019		729,872	0	0	0	0	0	0	3,135	3,135	0	0	0
C0070601	RIVERSIDE	CA		09/15/2020		2,054,131	0	0	0	0	0	0	12,278	12,278	0	0	0
C0080402	RIVERSIDE	CA		10/02/2020		1,080,237	0	0	0	0	0	0	9,258	9,258	0	0	0
C0090404	RIVERSIDE	CA		11/19/2020		776,269	0	0	0	0	0	0	4,996	4,996	0	0	0
C0101604	RIVERSIDE	CA		12/11/2020		587,842	0	0	0	0	0	0	3,521	3,521	0	0	0
C1062204	RIVERSIDE	CA		08/09/2021		1,043,195	0	0	0	0	0	0	8,313	8,313	0	0	0
C1072201	RIVERSIDE	CA		09/24/2021		3,786,671	0	0	0	0	0	0	31,296	31,296	0	0	0
C2080901	RIVERSIDE	CA		09/29/2022		598,943	0	0	0	0	0	0	3,139	3,139	0	0	0
C4032903	RIVERSIDE	CA		06/21/2024		2,828,919	0	0	0	0	0	0	12,105	12,105	0	0	0
C4051603	RIVERSIDE	CA		07/12/2024		1,527,614	0	0	0	0	0	0	4,481	4,481	0	0	0
C4060708	RIVERSIDE	CA		09/25/2024		3,496,978	0	0	0	0	0	0	16,323	16,323	0	0	0
C4060730	RIVERSIDE	CA		10/11/2024		505,399	0	0	0	0	0	0	2,345	2,345	0	0	0
C4060734	RIVERSIDE	CA		09/30/2024		2,927,417	0	0	0	0	0	0	13,665	13,665	0	0	0
C4060736	RIVERSIDE	CA		10/11/2024		829,252	0	0	0	0	0	0	3,847	3,847	0	0	0
C4060737	RIVERSIDE	CA		10/11/2024		834,159	0	0	0	0	0	0	3,870	3,870	0	0	0
C4060738	RIVERSIDE	CA		09/26/2024		1,387,154	0	0	0	0	0	0	6,475	6,475	0	0	0
C4102206	RIVERSIDE	CA		02/28/2025		1,758,512	0	0	0	0	0	0	8,232	8,232	0	0	0
C4102225	RIVERSIDE	CA		02/28/2025		2,378,963	0	0	0	0	0	0	11,138	11,138	0	0	0
C4102241	RIVERSIDE	CA		02/28/2025		3,517,024	0	0	0	0	0	0	16,464	16,464	0	0	0
C5062403	RIVERSIDE	CA		09/10/2025		483,427	0	0	0	0	0	0	1,969	1,969	0	0	0
C6040902	ROCKLIN	CA		06/23/2026		0	0	0	0	0	0	0	0	0	0	0	0
A9020210	RODEO	CA		04/28/2009		512,283	0	0	0	0	0	0	11,601	11,601	0	0	0
C0031102	ROHNERT PARK	CA		05/21/2020		2,706,228	0	0	0	0	0	0	23,891	23,891	0	0	0
C6030501	ROHNERT PARK	CA		05/28/2026		0	0	0	0	0	0	0	5,082,000	5,082,000	0	0	0
C2111707	ROSAMOND	CA		02/08/2023		1,839,481	0	0	0	0	0	0	6,035	6,035	0	0	0
B1021805	ROSEMEAD	CA		05/09/2011		1,673,274	0	0	0	0	0	0	32,556	32,556	0	0	0
A3041703	ROSEVILLE	CA		07/03/2003		62,861	0	0	0	0	0	0	5,533	5,533	0	0	0
A7030111	ROSEVILLE	CA		04/30/2007		204,352	0	0	0	0	0	0	6,858	6,858	0	0	0
B3032102	ROSEVILLE	CA		06/04/2013		595,460	0	0	0	0	0	0	8,315	8,315	0	0	0
B6061702	ROSEVILLE	CA		10/07/2016		2,678,174	0	0	0	0	0	0	101,155	101,155	0	0	0
B8012601	ROSEVILLE	CA		04/26/2018		2,990,227	0	0	0	0	0	0	24,769	24,769	0	0	0
B8022102	ROSEVILLE	CA		04/12/2018		403,974	0	0	0	0	0	0	3,206	3,206	0	0	0
B9053104	ROSEVILLE	CA		08/22/2019		8,275,436	0	0	0	0	0	0	73,372	73,372	0	0	0
C2021002	ROSEVILLE	CA		05/03/2022		501,028	0	0	0	0	0	0	2,700	2,700	0	0	0
C3060101	ROSEVILLE	CA		08/30/2023		15,338,514	0	0	0	0	0	0	75,580	75,580	0	0	0
A7060104	ROWLAND HEIGHTS	CA		08/23/2007		628,382	0	0	0	0	0	0	23,024	23,024	0	0	0
B6082501	ROWLAND HEIGHTS	CA		11/09/2016		114,501	0	0	0	0	0	0	2,075	2,075	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
B0051701	RUBIDOUX	CA		08/31/2010		171,456	0	0	0	0	0	0	3,230	3,230	0	0	0
B0051701-1	RUBIDOUX	CA		11/01/2016		1,541,252	0	0	0	0	0	0	14,053	14,053	0	0	0
A6053004	SACRAMENTO	CA		07/19/2006		987,220	0	0	0	0	0	0	10,817	10,817	0	0	0
B1031702	SACRAMENTO	CA		05/24/2011		257,492	0	0	0	0	0	0	4,267	4,267	0	0	0
B2101803	SACRAMENTO	CA		01/10/2013		207,225	0	0	0	0	0	0	23,080	23,080	0	0	0
B3013011	SACRAMENTO	CA		04/15/2013		200,962	0	0	0	0	0	0	17,434	17,434	0	0	0
B4032701	SACRAMENTO	CA		05/28/2014		704,829	0	0	0	0	0	0	17,765	17,765	0	0	0
B5031701	SACRAMENTO	CA		07/01/2015		1,676,415	0	0	0	0	0	0	10,644	10,644	0	0	0
B5050805	SACRAMENTO	CA		07/22/2015		128,080	0	0	0	0	0	0	6,230	6,230	0	0	0
B5061701	SACRAMENTO	CA		08/31/2015		1,005,456	0	0	0	0	0	0	47,907	47,907	0	0	0
B5082701	SACRAMENTO	CA		12/01/2015		2,521,539	0	0	0	0	0	0	24,712	24,712	0	0	0
B6040808	SACRAMENTO	CA		05/26/2016		4,305,195	0	0	0	0	0	0	48,866	48,866	0	0	0
B6110903	SACRAMENTO	CA		02/08/2017		1,729,279	0	0	0	0	0	0	20,024	20,024	0	0	0
B7100604	SACRAMENTO	CA		12/28/2017		1,525,750	0	0	0	0	0	0	9,957	9,957	0	0	0
B8100416	SACRAMENTO	CA		12/19/2018		14,349,315	0	0	0	0	0	0	106,540	106,540	0	0	0
B8102201	SACRAMENTO	CA		01/11/2019		608,429	0	0	0	0	0	0	3,494	3,494	0	0	0
C0012903	SACRAMENTO	CA		05/28/2020		2,441,348	0	0	0	0	0	0	20,717	20,717	0	0	0
C0102602	SACRAMENTO	CA		01/22/2021		1,405,191	0	0	0	0	0	0	11,670	11,670	0	0	0
C0102603	SACRAMENTO	CA		01/22/2021		1,101,066	0	0	0	0	0	0	9,145	9,145	0	0	0
C1082303	SACRAMENTO	CA		10/29/2021		1,383,217	0	0	0	0	0	0	11,050	11,050	0	0	0
C2011404	SACRAMENTO	CA		04/21/2022		941,569	0	0	0	0	0	0	7,060	7,060	0	0	0
C2061401	SACRAMENTO	CA		08/15/2022		2,171,010	0	0	0	0	0	0	13,435	13,435	0	0	0
C3021604	SACRAMENTO	CA		05/12/2023		2,655,588	0	0	0	0	0	0	14,288	14,288	0	0	0
C3062111	SACRAMENTO	CA		09/05/2023		3,609,211	0	0	0	0	0	0	12,070	12,070	0	0	0
C4060741	SACRAMENTO	CA		10/11/2024		500,493	0	0	0	0	0	0	2,323	2,323	0	0	0
C4102218	SACRAMENTO	CA		02/07/2025		753,813	0	0	0	0	0	0	3,529	3,529	0	0	0
C4102260	SACRAMENTO	CA		02/07/2025		553,286	0	0	0	0	0	0	2,593	2,593	0	0	0
C5053002	SACRAMENTO	CA		08/12/2025		9,433,167	0	0	0	0	0	0	37,227	37,227	0	0	0
C5053003	SACRAMENTO	CA		08/12/2025		4,969,411	0	0	0	0	0	0	19,613	19,613	0	0	0
C5053004	SACRAMENTO	CA		08/12/2025		5,565,973	0	0	0	0	0	0	21,967	21,967	0	0	0
C5053005	SACRAMENTO	CA		08/12/2025		3,420,755	0	0	0	0	0	0	13,500	13,500	0	0	0
A6062105	SALINAS	CA		12/31/2006		694,752	0	0	0	0	0	0	27,278	27,278	0	0	0
B5110604	SALINAS	CA		01/28/2016		1,261,274	0	0	0	0	0	0	12,636	12,636	0	0	0
B9032601	SALINAS	CA		06/19/2019		1,557,874	0	0	0	0	0	0	13,642	13,642	0	0	0
B9032601-1	SALINAS	CA		04/12/2023		1,675,325	0	0	0	0	0	0	12,897	12,897	0	0	0
B9061102	SALINAS	CA		08/19/2019		368,096	0	0	0	0	0	0	3,222	3,222	0	0	0
C0102608	SALINAS	CA		12/15/2020		1,131,587	0	0	0	0	0	0	9,715	9,715	0	0	0
C1043001	SALINAS	CA		06/29/2021		1,074,026	0	0	0	0	0	0	8,780	8,780	0	0	0
C1051404	SALINAS	CA		07/22/2021		331,610	0	0	0	0	0	0	2,584	2,584	0	0	0
C1060802	SALINAS	CA		08/25/2021		8,705,658	0	0	0	0	0	0	53,410	53,410	0	0	0
C2020104	SALINAS	CA		04/11/2022		2,083,410	0	0	0	0	0	0	11,497	11,497	0	0	0
C4092301	SALINAS	CA		11/21/2024		6,271,533	0	0	0	0	0	0	21,967	21,967	0	0	0
C5101602	SALINAS	CA		12/16/2025		8,500,000	0	0	0	0	0	0	19,414	19,414	0	0	0
C6030301	SALINAS	CA		05/06/2026		0	0	0	0	0	0	0	3,705,625	3,705,625	0	0	0
B0030201	SAN BERNARDINO	CA		04/30/2010		478,817	0	0	0	0	0	0	9,340	9,340	0	0	0
B1110801	SAN BERNARDINO	CA		12/30/2011		389,936	0	0	0	0	0	0	7,297	7,297	0	0	0
B9072403	SAN BERNARDINO	CA		10/09/2019		771,309	0	0	0	0	0	0	6,248	6,248	0	0	0
C0030202	SAN BERNARDINO	CA		06/29/2020		13,722,879	0	0	0	0	0	0	99,373	99,373	0	0	0
C0031206	SAN BERNARDINO	CA		05/28/2020		2,477,919	0	0	0	0	0	0	22,753	22,753	0	0	0
C0051301	SAN BERNARDINO	CA		07/15/2020		8,570,478	0	0	0	0	0	0	74,758	74,758	0	0	0
C1011212	SAN BERNARDINO	CA		07/07/2021		638,510	0	0	0	0	0	0	7,218	7,218	0	0	0

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
C1071201	SAN BERNARDINO	CA		09/22/2021		3,227,861	0	0	0	0	0	0	25,935	25,935	0	0	0
C1081107	SAN BERNARDINO	CA		10/29/2021		675,225	0	0	0	0	0	0	5,630	5,630	0	0	0
C2022403	SAN BERNARDINO	CA		05/05/2022		944,032	0	0	0	0	0	0	7,036	7,036	0	0	0
C4060707	SAN BERNARDINO	CA		09/27/2024		1,142,184	0	0	0	0	0	0	5,331	5,331	0	0	0
C4060712	SAN BERNARDINO	CA		10/25/2024		377,826	0	0	0	0	0	0	1,753	1,753	0	0	0
C4060720	SAN BERNARDINO	CA		10/17/2024		814,532	0	0	0	0	0	0	3,779	3,779	0	0	0
C4060722	SAN BERNARDINO	CA		09/27/2024		737,971	0	0	0	0	0	0	3,446	3,446	0	0	0
C4060732	SAN BERNARDINO	CA		10/11/2024		858,692	0	0	0	0	0	0	3,984	3,984	0	0	0
C4060733	SAN BERNARDINO	CA		10/09/2024		745,839	0	0	0	0	0	0	3,459	3,459	0	0	0
C4060742	SAN BERNARDINO	CA		10/21/2024		878,319	0	0	0	0	0	0	4,075	4,075	0	0	0
C4060743	SAN BERNARDINO	CA		09/30/2024		1,142,184	0	0	0	0	0	0	5,331	5,331	0	0	0
C4102210	SAN BERNARDINO	CA		02/25/2025		1,061,742	0	0	0	0	0	0	4,971	4,971	0	0	0
C4102216	SAN BERNARDINO	CA		02/25/2025		2,627,929	0	0	0	0	0	0	12,303	12,303	0	0	0
C4102231	SAN BERNARDINO	CA		02/28/2025		2,475,185	0	0	0	0	0	0	11,588	11,588	0	0	0
C4102247	SAN BERNARDINO	CA		02/25/2025		690,429	0	0	0	0	0	0	3,234	3,234	0	0	0
C4102249	SAN BERNARDINO	CA		02/25/2025		4,545,585	0	0	0	0	0	0	21,279	21,279	0	0	0
C4102256	SAN BERNARDINO	CA		02/25/2025		491,810	0	0	0	0	0	0	2,304	2,304	0	0	0
C4102261	SAN BERNARDINO	CA		02/25/2025		1,393,534	0	0	0	0	0	0	6,525	6,525	0	0	0
B1033005	SAN CLEMENTE	CA		05/26/2011		646,671	0	0	0	0	0	0	11,240	11,240	0	0	0
B1081702	SAN CLEMENTE	CA		10/25/2011		401,004	0	0	0	0	0	0	15,302	15,302	0	0	0
A9030410	SAN DIEGO	CA		04/30/2009		380,911	0	0	0	0	0	0	25,219	25,219	0	0	0
A9030410-1	SAN DIEGO	CA		04/29/2016		98,660	0	0	0	0	0	0	6,759	6,759	0	0	0
A9060501	SAN DIEGO	CA		07/29/2009		61,652	0	0	0	0	0	0	1,358	1,358	0	0	0
B0040602	SAN DIEGO	CA		06/23/2010		515,960	0	0	0	0	0	0	24,103	24,103	0	0	0
B1101102	SAN DIEGO	CA		12/01/2011		1,017,701	0	0	0	0	0	0	38,297	38,297	0	0	0
B2022708	SAN DIEGO	CA		05/14/2012		2,106,877	0	0	0	0	0	0	36,370	36,370	0	0	0
B2091405	SAN DIEGO	CA		12/05/2012		365,141	0	0	0	0	0	0	3,371	3,371	0	0	0
B3010806	SAN DIEGO	CA		04/05/2013		710,792	0	0	0	0	0	0	6,766	6,766	0	0	0
B3012809	SAN DIEGO	CA		04/05/2013		612,656	0	0	0	0	0	0	8,576	8,576	0	0	0
B3031302	SAN DIEGO	CA		06/05/2013		492,564	0	0	0	0	0	0	6,822	6,822	0	0	0
B3060603	SAN DIEGO	CA		08/21/2013		1,023,899	0	0	0	0	0	0	12,985	12,985	0	0	0
B3060604	SAN DIEGO	CA		09/04/2013		218,271	0	0	0	0	0	0	5,612	5,612	0	0	0
B3061301	SAN DIEGO	CA		08/29/2013		1,386,985	0	0	0	0	0	0	18,854	18,854	0	0	0
B3082004	SAN DIEGO	CA		11/12/2013		334,905	0	0	0	0	0	0	4,170	4,170	0	0	0
B4012902	SAN DIEGO	CA		04/01/2014		194,573	0	0	0	0	0	0	2,289	2,289	0	0	0
B4091703	SAN DIEGO	CA		01/06/2015		784,935	0	0	0	0	0	0	6,397	6,397	0	0	0
B5020504	SAN DIEGO	CA		03/27/2015		429,654	0	0	0	0	0	0	7,969	7,969	0	0	0
B5100605	SAN DIEGO	CA		01/04/2016		360,382	0	0	0	0	0	0	3,688	3,688	0	0	0
B6113003	SAN DIEGO	CA		07/11/2017		2,537,977	0	0	0	0	0	0	17,079	17,079	0	0	0
B7091901	SAN DIEGO	CA		12/04/2017		1,305,915	0	0	0	0	0	0	12,719	12,719	0	0	0
B8011002	SAN DIEGO	CA		02/26/2018		1,192,321	0	0	0	0	0	0	18,415	18,415	0	0	0
B8061506	SAN DIEGO	CA		08/06/2018		582,448	0	0	0	0	0	0	4,096	4,096	0	0	0
B9012801	SAN DIEGO	CA		03/21/2019		422,871	0	0	0	0	0	0	3,588	3,588	0	0	0
B9031401	SAN DIEGO	CA		06/06/2019		239,874	0	0	0	0	0	0	3,203	3,203	0	0	0
B9041901	SAN DIEGO	CA		06/26/2019		667,601	0	0	0	0	0	0	3,913	3,913	0	0	0
B9080202	SAN DIEGO	CA		10/29/2019		1,209,738	0	0	0	0	0	0	10,589	10,589	0	0	0
B9080701	SAN DIEGO	CA		10/17/2019		659,777	0	0	0	0	0	0	8,997	8,997	0	0	0
B9082203	SAN DIEGO	CA		10/24/2019		1,100,136	0	0	0	0	0	0	9,880	9,880	0	0	0
B9090602	SAN DIEGO	CA		11/08/2019		662,765	0	0	0	0	0	0	4,091	4,091	0	0	0
C0102803	SAN DIEGO	CA		01/12/2021		2,876,226	0	0	0	0	0	0	12,524	12,524	0	0	0
C1030303	SAN DIEGO	CA		04/06/2021		686,688	0	0	0	0	0	0	3,836	3,836	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
C1110404	SAN DIEGO	CA		01/19/2022		741,636	0	0	0	0	0	0	4,453	4,453	0	0	0
C2011401	SAN DIEGO	CA		04/04/2022		1,435,515	0	0	0	0	0	0	11,083	11,083	0	0	0
C2011806	SAN DIEGO	CA		04/08/2022		479,491	0	0	0	0	0	0	16,699	16,699	0	0	0
C2022204	SAN DIEGO	CA		05/18/2022		1,318,875	0	0	0	0	0	0	9,541	9,541	0	0	0
C2050506	SAN DIEGO	CA		07/25/2022		4,728,305	0	0	0	0	0	0	30,852	30,852	0	0	0
C2092002	SAN DIEGO	CA		12/19/2022		1,791,191	0	0	0	0	0	0	10,132	10,132	0	0	0
C2092002-1	SAN DIEGO	CA		04/06/2026		0	0	0	0	0	0	0	202,292	202,292	0	0	0
C3032401	SAN DIEGO	CA		06/09/2023		763,188	0	0	0	0	0	0	4,012	4,012	0	0	0
C3061602	SAN DIEGO	CA		09/06/2023		4,723,794	0	0	0	0	0	0	15,455	15,455	0	0	0
C4030103	SAN DIEGO	CA		04/12/2024		1,359,842	0	0	0	0	0	0	6,338	6,338	0	0	0
C4080803	SAN DIEGO	CA		10/28/2024		7,718,877	0	0	0	0	0	0	24,311	24,311	0	0	0
C5031406	SAN DIEGO	CA		06/09/2025		547,009	0	0	0	0	0	0	2,361	2,361	0	0	0
C5032803	SAN DIEGO	CA		06/17/2025		473,752	0	0	0	0	0	0	1,933	1,933	0	0	0
C5040902	SAN DIEGO	CA		07/03/2025		4,144,086	0	0	0	0	0	0	12,345	12,345	0	0	0
C5050209	SAN DIEGO	CA		07/18/2025		757,159	0	0	0	0	0	0	2,205	2,205	0	0	0
C5091202	SAN DIEGO	CA		12/30/2025		24,000,000	0	0	0	0	0	0	46,756	46,756	0	0	0
C5091805	SAN DIEGO	CA		12/19/2025		1,850,000	0	0	0	0	0	0	2,807	2,807	0	0	0
C6021001	SAN DIEGO	CA		04/28/2026		0	0	0	0	0	0	0	5,741,944	5,741,944	0	0	0
B9091101	SAN DIMAS	CA		11/21/2019		1,081,734	0	0	0	0	0	0	7,505	7,505	0	0	0
B9091101-1	SAN DIMAS	CA		03/02/2022		406,263	0	0	0	0	0	0	2,296	2,296	0	0	0
C2072902	SAN FERNANDO	CA		10/13/2022		1,626,121	0	0	0	0	0	0	7,159	7,159	0	0	0
C2072903	SAN FERNANDO	CA		10/13/2022		1,440,277	0	0	0	0	0	0	6,341	6,341	0	0	0
A9042703	SAN FRANCISCO	CA		07/07/2009		80,347	0	0	0	0	0	0	1,800	1,800	0	0	0
B1020406	SAN FRANCISCO	CA		04/15/2011		232,815	0	0	0	0	0	0	9,834	9,834	0	0	0
B1090704	SAN FRANCISCO	CA		11/17/2011		356,499	0	0	0	0	0	0	5,859	5,859	0	0	0
B2083003	SAN FRANCISCO	CA		12/18/2012		226,410	0	0	0	0	0	0	3,426	3,426	0	0	0
B3080202	SAN FRANCISCO	CA		11/05/2013		603,492	0	0	0	0	0	0	8,051	8,051	0	0	0
B4061602	SAN FRANCISCO	CA		08/21/2014		476,735	0	0	0	0	0	0	5,402	5,402	0	0	0
B4120102	SAN FRANCISCO	CA		01/26/2015		501,016	0	0	0	0	0	0	6,028	6,028	0	0	0
B5050407	SAN FRANCISCO	CA		11/30/2015		2,579,816	0	0	0	0	0	0	25,255	25,255	0	0	0
B5050407-1	SAN FRANCISCO	CA		09/26/2018		294,640	0	0	0	0	0	0	2,885	2,885	0	0	0
B5051203	SAN FRANCISCO	CA		07/31/2015		848,297	0	0	0	0	0	0	8,784	8,784	0	0	0
B5051203-1	SAN FRANCISCO	CA		04/11/2017		210,721	0	0	0	0	0	0	2,182	2,182	0	0	0
B5080504	SAN FRANCISCO	CA		12/22/2015		5,238,215	0	0	0	0	0	0	37,543	37,543	0	0	0
B5100901	SAN FRANCISCO	CA		12/11/2015		254,695	0	0	0	0	0	0	2,522	2,522	0	0	0
B6030306	SAN FRANCISCO	CA		05/12/2016		6,294,072	0	0	0	0	0	0	72,923	72,923	0	0	0
B6030308	SAN FRANCISCO	CA		05/12/2016		537,571	0	0	0	0	0	0	6,229	6,229	0	0	0
B7022001	SAN FRANCISCO	CA		05/12/2017		837,471	0	0	0	0	0	0	14,457	14,457	0	0	0
B8012502	SAN FRANCISCO	CA		03/16/2018		464,781	0	0	0	0	0	0	4,403	4,403	0	0	0
B8012902	SAN FRANCISCO	CA		03/16/2018		336,680	0	0	0	0	0	0	3,188	3,188	0	0	0
B8030902	SAN FRANCISCO	CA		05/30/2018		9,805,360	0	0	0	0	0	0	51,882	51,882	0	0	0
B8061301	SAN FRANCISCO	CA		08/02/2018		646,686	0	0	0	0	0	0	3,833	3,833	0	0	0
B8080801	SAN FRANCISCO	CA		09/27/2018		1,354,286	0	0	0	0	0	0	8,235	8,235	0	0	0
B9012202	SAN FRANCISCO	CA		03/25/2019		1,600,902	0	0	0	0	0	0	7,513	7,513	0	0	0
B9030402	SAN FRANCISCO	CA		04/15/2019		730,267	0	0	0	0	0	0	2,874	2,874	0	0	0
B9062803	SAN FRANCISCO	CA		09/30/2019		403,968	0	0	0	0	0	0	3,381	3,381	0	0	0
C1080901	SAN FRANCISCO	CA		10/25/2021		750,250	0	0	0	0	0	0	6,255	6,255	0	0	0
C1083104	SAN FRANCISCO	CA		11/09/2021		1,907,951	0	0	0	0	0	0	15,155	15,155	0	0	0
C2052502	SAN FRANCISCO	CA		08/02/2022		818,102	0	0	0	0	0	0	4,985	4,985	0	0	0
C3022408	SAN FRANCISCO	CA		05/18/2023		6,326,045	0	0	0	0	0	0	22,646	22,646	0	0	0
C3090503	SAN FRANCISCO	CA		11/28/2023		1,292,272	0	0	0	0	0	0	5,618	5,618	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
C3092003	SAN FRANCISCO	CA		12/15/2023		2,228,405	0	0	0	0	0	0	9,786	9,786	0	0	0
C4010201	SAN FRANCISCO	CA		04/17/2024		3,987,885	0	0	0	0	0	0	17,311	17,311	0	0	0
C4011206	SAN FRANCISCO	CA		03/19/2024		2,485,925	0	0	0	0	0	0	11,065	11,065	0	0	0
C4042201	SAN FRANCISCO	CA		07/16/2024		2,246,265	0	0	0	0	0	0	9,894	9,894	0	0	0
C4090601	SAN FRANCISCO	CA		12/09/2024		1,239,245	0	0	0	0	0	0	3,768	3,768	0	0	0
C5021401	SAN FRANCISCO	CA		04/30/2025		932,109	0	0	0	0	0	0	2,638	2,638	0	0	0
C5022701	SAN FRANCISCO	CA		05/28/2025		3,410,984	0	0	0	0	0	0	14,010	14,010	0	0	0
C5040301	SAN FRANCISCO	CA		06/25/2025		2,575,169	0	0	0	0	0	0	10,503	10,503	0	0	0
C6010801	SAN FRANCISCO	CA		03/27/2026		0	0	0	0	0	0	0	612,045	612,045	0	0	0
C6012002	SAN FRANCISCO	CA		03/13/2026		0	0	0	0	0	0	0	1,888,356	1,888,356	0	0	0
C6012003	SAN FRANCISCO	CA		03/13/2026		0	0	0	0	0	0	0	1,699,521	1,699,521	0	0	0
C6021702	SAN FRANCISCO	CA		05/01/2026		0	0	0	0	0	0	0	1,863,400	1,863,400	0	0	0
C6040906	SAN FRANCISCO	CA		06/10/2026		0	0	0	0	0	0	0	0	0	0	0	0
B2042602	SAN GABRIEL	CA		06/26/2012		501,290	0	0	0	0	0	0	8,450	8,450	0	0	0
B2030101	SAN JACINTO	CA		04/10/2012		128,706	0	0	0	0	0	0	2,292	2,292	0	0	0
C4102212	SAN JACINTO	CA		02/28/2025		1,061,742	0	0	0	0	0	0	4,971	4,971	0	0	0
C4102244	SAN JACINTO	CA		02/28/2025		420,873	0	0	0	0	0	0	1,973	1,973	0	0	0
A2062001	SAN JOSE	CA		09/03/2002		580,144	0	0	0	0	0	0	80,818	80,818	0	0	0
A2073005	SAN JOSE	CA		10/01/2002		233,318	0	0	0	0	0	0	30,895	30,895	0	0	0
A3031301	SAN JOSE	CA		06/02/2003		63,418	0	0	0	0	0	0	6,013	6,013	0	0	0
A5112202	SAN JOSE	CA		02/16/2006		206,567	0	0	0	0	0	0	8,566	8,566	0	0	0
A5112205	SAN JOSE	CA		02/22/2006		213,267	0	0	0	0	0	0	8,845	8,845	0	0	0
A6051601	SAN JOSE	CA		12/31/2006		64,271	0	0	0	0	0	0	17,425	17,425	0	0	0
A6082803	SAN JOSE	CA		11/29/2006		177,986	0	0	0	0	0	0	6,617	6,617	0	0	0
A7052405	SAN JOSE	CA		07/05/2007		826,927	0	0	0	0	0	0	13,407	13,407	0	0	0
A8021407	SAN JOSE	CA		04/25/2008		393,128	0	0	0	0	0	0	10,818	10,818	0	0	0
A8091803	SAN JOSE	CA		11/17/2008		572,312	0	0	0	0	0	0	6,999	6,999	0	0	0
B0051901	SAN JOSE	CA		07/29/2010		106,402	0	0	0	0	0	0	2,004	2,004	0	0	0
B1101803	SAN JOSE	CA		01/05/2012		279,369	0	0	0	0	0	0	5,111	5,111	0	0	0
B2031606	SAN JOSE	CA		05/11/2012		321,417	0	0	0	0	0	0	10,506	10,506	0	0	0
B2031606-1	SAN JOSE	CA		10/26/2016		288,403	0	0	0	0	0	0	3,189	3,189	0	0	0
B2050401	SAN JOSE	CA		06/29/2012		719,588	0	0	0	0	0	0	23,615	23,615	0	0	0
B2051703	SAN JOSE	CA		07/23/2012		814,355	0	0	0	0	0	0	8,728	8,728	0	0	0
B2082201	SAN JOSE	CA		11/20/2012		479,093	0	0	0	0	0	0	14,331	14,331	0	0	0
B2082802	SAN JOSE	CA		12/06/2012		2,783,335	0	0	0	0	0	0	42,421	42,421	0	0	0
B2082902	SAN JOSE	CA		11/20/2012		1,911,526	0	0	0	0	0	0	29,179	29,179	0	0	0
B2082905	SAN JOSE	CA		11/01/2012		2,269,550	0	0	0	0	0	0	35,458	35,458	0	0	0
B3011004	SAN JOSE	CA		02/27/2013		1,106,804	0	0	0	0	0	0	15,533	15,533	0	0	0
B3053001	SAN JOSE	CA		07/31/2013		391,722	0	0	0	0	0	0	10,297	10,297	0	0	0
B4032003	SAN JOSE	CA		06/20/2014		3,558,294	0	0	0	0	0	0	45,631	45,631	0	0	0
B6082602	SAN JOSE	CA		11/16/2016		1,563,200	0	0	0	0	0	0	17,340	17,340	0	0	0
B6101203	SAN JOSE	CA		12/15/2016		269,960	0	0	0	0	0	0	10,195	10,195	0	0	0
B7012701	SAN JOSE	CA		07/31/2017		5,545,392	0	0	0	0	0	0	54,345	54,345	0	0	0
B7050901	SAN JOSE	CA		07/06/2017		5,479,978	0	0	0	0	0	0	36,871	36,871	0	0	0
B7100607	SAN JOSE	CA		01/03/2018		452,153	0	0	0	0	0	0	4,445	4,445	0	0	0
B7100607-1	SAN JOSE	CA		01/11/2021		417,625	0	0	0	0	0	0	4,107	4,107	0	0	0
B7100608	SAN JOSE	CA		01/03/2018		199,801	0	0	0	0	0	0	1,964	1,964	0	0	0
B7121401	SAN JOSE	CA		01/31/2018		276,144	0	0	0	0	0	0	2,384	2,384	0	0	0
B8022103	SAN JOSE	CA		04/12/2018		341,864	0	0	0	0	0	0	2,920	2,920	0	0	0
B8081004	SAN JOSE	CA		10/30/2018		3,029,160	0	0	0	0	0	0	18,612	18,612	0	0	0
B9022502	SAN JOSE	CA		05/01/2019		2,027,225	0	0	0	0	0	0	11,673	11,673	0	0	0

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
B9022504	SAN JOSE	CA		05/01/2019		360,514	0	0	0	0	0	0	3,056	3,056	0	0	0
B9120301	SAN JOSE	CA		02/10/2020		2,017,129	0	0	0	0	0	0	17,439	17,439	0	0	0
C0072703	SAN JOSE	CA		10/05/2020		2,285,484	0	0	0	0	0	0	19,582	19,582	0	0	0
C0082102	SAN JOSE	CA		11/18/2020		1,009,166	0	0	0	0	0	0	8,481	8,481	0	0	0
C1102802	SAN JOSE	CA		01/07/2022		508,692	0	0	0	0	0	0	3,938	3,938	0	0	0
C2010505	SAN JOSE	CA		03/22/2022		2,132,520	0	0	0	0	0	0	11,826	11,826	0	0	0
C2081604	SAN JOSE	CA		10/28/2022		16,753,642	0	0	0	0	0	0	91,293	91,293	0	0	0
C3113006	SAN JOSE	CA		04/09/2024		4,066,446	0	0	0	0	0	0	16,132	16,132	0	0	0
C4011702	SAN JOSE	CA		04/05/2024		2,650,616	0	0	0	0	0	0	12,796	12,796	0	0	0
C4011703	SAN JOSE	CA		03/29/2024		3,732,793	0	0	0	0	0	0	12,014	12,014	0	0	0
C5032501	SAN JOSE	CA		06/12/2025		1,289,786	0	0	0	0	0	0	3,866	3,866	0	0	0
C5032801	SAN JOSE	CA		06/20/2025		1,029,525	0	0	0	0	0	0	4,526	4,526	0	0	0
C5032802	SAN JOSE	CA		06/20/2025		1,029,664	0	0	0	0	0	0	4,444	4,444	0	0	0
C5040704	SAN JOSE	CA		08/22/2025		2,318,803	0	0	0	0	0	0	9,506	9,506	0	0	0
C5052204	SAN JOSE	CA		08/08/2025		1,681,000	0	0	0	0	0	0	7,024	7,024	0	0	0
C6021003	SAN JOSE	CA		04/10/2026		0	0	0	0	0	0	0	2,343,573	2,343,573	0	0	0
C3052209	SAN JUAN CAPISTRANO	CA		08/09/2023		1,720,766	0	0	0	0	0	0	8,923	8,923	0	0	0
C5030603	SAN JUAN CAPISTRANO	CA		05/05/2025		13,194,048	0	0	0	0	0	0	57,307	57,307	0	0	0
C5030604	SAN JUAN CAPISTRANO	CA		05/02/2025		12,205,571	0	0	0	0	0	0	48,273	48,273	0	0	0
B1112104	SAN LEANDRO	CA		02/29/2012		98,389	0	0	0	0	0	0	19,455	19,455	0	0	0
B9012404	SAN LEANDRO	CA		03/21/2019		786,425	0	0	0	0	0	0	5,215	5,215	0	0	0
C0012701	SAN LEANDRO	CA		03/17/2020		1,185,503	0	0	0	0	0	0	10,322	10,322	0	0	0
C0083105	SAN LEANDRO	CA		11/04/2020		334,598	0	0	0	0	0	0	2,701	2,701	0	0	0
C0083105-1	SAN LEANDRO	CA		01/20/2021		604,576	0	0	0	0	0	0	4,878	4,878	0	0	0
A6072101	SAN LUIS OBISPO	CA		09/26/2006		286,574	0	0	0	0	0	0	11,003	11,003	0	0	0
A7010201	SAN LUIS OBISPO	CA		02/08/2007		663,913	0	0	0	0	0	0	23,483	23,483	0	0	0
A7042503	SAN LUIS OBISPO	CA		06/26/2007		457,569	0	0	0	0	0	0	15,423	15,423	0	0	0
A7052201	SAN LUIS OBISPO	CA		08/09/2007		140,610	0	0	0	0	0	0	4,264	4,264	0	0	0
A7122104	SAN LUIS OBISPO	CA		03/25/2008		142,450	0	0	0	0	0	0	3,904	3,904	0	0	0
B0031201	SAN LUIS OBISPO	CA		05/18/2010		43,032	0	0	0	0	0	0	2,210	2,210	0	0	0
B0072701	SAN LUIS OBISPO	CA		09/30/2010		357,599	0	0	0	0	0	0	7,401	7,401	0	0	0
B1051301	SAN LUIS OBISPO	CA		07/20/2011		21,030	0	0	0	0	0	0	7,914	7,914	0	0	0
B3103111	SAN LUIS OBISPO	CA		01/21/2014		188,393	0	0	0	0	0	0	2,260	2,260	0	0	0
B3122007	SAN LUIS OBISPO	CA		02/21/2014		81,579	0	0	0	0	0	0	944	944	0	0	0
B5040311	SAN LUIS OBISPO	CA		06/09/2015		1,155,660	0	0	0	0	0	0	12,196	12,196	0	0	0
B7100605	SAN LUIS OBISPO	CA		12/11/2017		277,785	0	0	0	0	0	0	2,751	2,751	0	0	0
B8072605	SAN LUIS OBISPO	CA		10/09/2018		530,905	0	0	0	0	0	0	4,731	4,731	0	0	0
B8092003	SAN LUIS OBISPO	CA		11/20/2018		615,554	0	0	0	0	0	0	5,311	5,311	0	0	0
B9121602	SAN LUIS OBISPO	CA		02/27/2020		1,851,439	0	0	0	0	0	0	16,006	16,006	0	0	0
C0121403	SAN LUIS OBISPO	CA		03/25/2021		1,236,128	0	0	0	0	0	0	7,687	7,687	0	0	0
C2010511	SAN LUIS OBISPO	CA		03/24/2022		890,930	0	0	0	0	0	0	7,020	7,020	0	0	0
C3011001	SAN LUIS OBISPO	CA		02/15/2023		13,482,019	0	0	0	0	0	0	24,625	24,625	0	0	0
C5010904	SAN LUIS OBISPO	CA		02/28/2025		863,915	0	0	0	0	0	0	3,623	3,623	0	0	0
C6031204	SAN LUIS OBISPO	CA		06/18/2026		0	0	0	0	0	0	0	0	0	0	0	0
A7120415	SAN MARCOS	CA		01/28/2008		361,964	0	0	0	0	0	0	5,641	5,641	0	0	0
B6041505	SAN MARCOS	CA		06/16/2016		1,544,585	0	0	0	0	0	0	18,697	18,697	0	0	0
C2110102	SAN MARCOS	CA		03/02/2023		894,954	0	0	0	0	0	0	3,110	3,110	0	0	0
C1071202	SAN MARINO	CA		10/29/2021		1,018,991	0	0	0	0	0	0	8,026	8,026	0	0	0
B4022802	SAN MATEO	CA		05/01/2014		357,013	0	0	0	0	0	0	4,237	4,237	0	0	0
B6103103	SAN MATEO	CA		12/15/2016		968,270	0	0	0	0	0	0	10,664	10,664	0	0	0
C1052401	SAN MATEO	CA		07/27/2021		4,597,888	0	0	0	0	0	0	38,432	38,432	0	0	0

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
B2110803	SAN PEDRO	CA		01/30/2013		174,350	0	0	0	0	0	0	2,512	2,512	0	0	0
B9012204	SAN RAFAEL	CA		03/21/2019		484,034	0	0	0	0	0	0	4,165	4,165	0	0	0
C1091503	SAN RAFAEL	CA		11/12/2021		8,838,086	0	0	0	0	0	0	54,773	54,773	0	0	0
C3113004	SAN RAFAEL	CA		04/09/2024		5,053,070	0	0	0	0	0	0	20,046	20,046	0	0	0
C4052102	SAN RAFAEL	CA		07/10/2024		3,246,923	0	0	0	0	0	0	13,303	13,303	0	0	0
B8041904	SAN RAMON	CA		06/26/2018		2,721,729	0	0	0	0	0	0	38,319	38,319	0	0	0
A2101801	SANTA ANA	CA		01/15/2003		403,854	0	0	0	0	0	0	11,888	11,888	0	0	0
B2041603	SANTA ANA	CA		06/25/2012		256,276	0	0	0	0	0	0	4,199	4,199	0	0	0
B5010801	SANTA ANA	CA		03/16/2015		528,705	0	0	0	0	0	0	5,786	5,786	0	0	0
C0090902	SANTA ANA	CA		11/19/2020		848,696	0	0	0	0	0	0	7,038	7,038	0	0	0
C1062303	SANTA ANA	CA		09/17/2021		3,372,461	0	0	0	0	0	0	26,715	26,715	0	0	0
C1093001	SANTA ANA	CA		12/14/2021		758,525	0	0	0	0	0	0	5,904	5,904	0	0	0
C2030303	SANTA ANA	CA		05/10/2022		780,549	0	0	0	0	0	0	8,298	8,298	0	0	0
C3060904	SANTA ANA	CA		08/23/2023		2,172,826	0	0	0	0	0	0	10,891	10,891	0	0	0
C4071908	SANTA ANA	CA		09/23/2024		657,071	0	0	0	0	0	0	1,816	1,816	0	0	0
B5013003	SANTA BARBARA	CA		04/29/2015		995,822	0	0	0	0	0	0	10,384	10,384	0	0	0
B6101401	SANTA BARBARA	CA		01/19/2017		629,715	0	0	0	0	0	0	6,886	6,886	0	0	0
B6111018	SANTA BARBARA	CA		01/19/2017		359,117	0	0	0	0	0	0	5,453	5,453	0	0	0
B9021903	SANTA BARBARA	CA		04/17/2019		219,727	0	0	0	0	0	0	1,902	1,902	0	0	0
B9100903	SANTA BARBARA	CA		01/13/2020		324,093	0	0	0	0	0	0	1,988	1,988	0	0	0
C1030401	SANTA BARBARA	CA		04/29/2021		3,216,050	0	0	0	0	0	0	26,232	26,232	0	0	0
C2081603	SANTA BARBARA	CA		10/14/2022		2,233,920	0	0	0	0	0	0	13,865	13,865	0	0	0
C5092302	SANTA BARBARA	CA		12/10/2025		9,250,000	0	0	0	0	0	0	19,217	19,217	0	0	0
C5102001	SANTA BARBARA	CA		12/11/2025		6,300,000	0	0	0	0	0	0	9,787	9,787	0	0	0
A8110503	SANTA CLARA	CA		01/08/2009		153,758	0	0	0	0	0	0	3,926	3,926	0	0	0
B2080903	SANTA CLARA	CA		11/13/2012		314,068	0	0	0	0	0	0	4,833	4,833	0	0	0
C1110904	SANTA CLARA	CA		02/02/2022		608,540	0	0	0	0	0	0	4,891	4,891	0	0	0
C1120201	SANTA CLARA	CA		02/01/2022		6,323,150	0	0	0	0	0	0	37,249	37,249	0	0	0
B1113002	SANTA CLARITA	CA		03/01/2012		413,410	0	0	0	0	0	0	14,091	14,091	0	0	0
B7022101	SANTA CLARITA	CA		04/28/2017		838,855	0	0	0	0	0	0	8,594	8,594	0	0	0
B7031004	SANTA CLARITA	CA		05/24/2017		432,084	0	0	0	0	0	0	6,984	6,984	0	0	0
C1011209	SANTA CLARITA	CA		03/26/2021		3,040,769	0	0	0	0	0	0	25,298	25,298	0	0	0
C1020402	SANTA CLARITA	CA		03/29/2021		2,998,651	0	0	0	0	0	0	25,293	25,293	0	0	0
C1091703	SANTA CLARITA	CA		12/01/2021		962,694	0	0	0	0	0	0	5,728	5,728	0	0	0
C1111701	SANTA CLARITA	CA		01/14/2022		508,692	0	0	0	0	0	0	3,938	3,938	0	0	0
C2010701	SANTA CLARITA	CA		03/30/2022		676,523	0	0	0	0	0	0	5,408	5,408	0	0	0
C4092501	SANTA CLARITA	CA		11/27/2024		2,211,843	0	0	0	0	0	0	7,409	7,409	0	0	0
C5040305	SANTA CLARITA	CA		06/03/2025		2,787,922	0	0	0	0	0	0	12,484	12,484	0	0	0
A9012601	SANTA CRUZ	CA		03/30/2009		147,900	0	0	0	0	0	0	3,342	3,342	0	0	0
B2072004	SANTA CRUZ	CA		10/09/2012		292,557	0	0	0	0	0	0	2,617	2,617	0	0	0
B3013009	SANTA CRUZ	CA		04/29/2013		230,515	0	0	0	0	0	0	6,090	6,090	0	0	0
B8020802	SANTA FE SPRINGS	CA		04/25/2018		203,856	0	0	0	0	0	0	1,851	1,851	0	0	0
B6110204	SANTA MARIA	CA		01/20/2017		866,393	0	0	0	0	0	0	7,205	7,205	0	0	0
B7022802	SANTA MARIA	CA		04/27/2017		738,170	0	0	0	0	0	0	7,564	7,564	0	0	0
B7032102	SANTA MARIA	CA		06/06/2017		622,707	0	0	0	0	0	0	6,040	6,040	0	0	0
B9110801	SANTA MARIA	CA		02/04/2020		2,674,004	0	0	0	0	0	0	23,423	23,423	0	0	0
C0062502	SANTA MARIA	CA		09/15/2020		399,412	0	0	0	0	0	0	3,262	3,262	0	0	0
C1052103	SANTA MARIA	CA		07/22/2021		16,857,224	0	0	0	0	0	0	98,178	98,178	0	0	0
B3020701	SANTA MONICA	CA		05/08/2013		133,571	0	0	0	0	0	0	1,822	1,822	0	0	0
B4111002	SANTA MONICA	CA		01/12/2015		357,340	0	0	0	0	0	0	4,137	4,137	0	0	0
B5011501	SANTA MONICA	CA		04/09/2015		789,053	0	0	0	0	0	0	6,919	6,919	0	0	0

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
C0012704	SANTA MONICA	CA		03/19/2020		9,148,884	0	0	0	0	0	0	12,383	12,383	0	0	0
C1012601	SANTA MONICA	CA		04/14/2021		877,364	0	0	0	0	0	0	5,130	5,130	0	0	0
C2020401	SANTA MONICA	CA		04/29/2022		9,692,829	0	0	0	0	0	0	72,658	72,658	0	0	0
C2020402	SANTA MONICA	CA		04/29/2022		886,186	0	0	0	0	0	0	6,644	6,644	0	0	0
C4061303	SANTA MONICA	CA		09/03/2024		391,557	0	0	0	0	0	0	1,701	1,701	0	0	0
C6032302	SANTA MONICA	CA		05/29/2026		0	0	0	0	0	0	0	1,694,000	1,694,000	0	0	0
B6022901	SANTA PAULA	CA		05/02/2016		2,980,168	0	0	0	0	0	0	31,322	31,322	0	0	0
B2061201	SANTA ROSA	CA		08/13/2012		454,719	0	0	0	0	0	0	7,041	7,041	0	0	0
B2112907	SANTA ROSA	CA		02/19/2013		195,678	0	0	0	0	0	0	5,683	5,683	0	0	0
B5112403	SANTA ROSA	CA		02/10/2016		90,869	0	0	0	0	0	0	3,883	3,883	0	0	0
B7110101	SANTA ROSA	CA		12/20/2017		1,675,977	0	0	0	0	0	0	12,455	12,455	0	0	0
B8030101	SANTA ROSA	CA		05/31/2018		1,791,681	0	0	0	0	0	0	9,801	9,801	0	0	0
C4100701	SANTA ROSA	CA		01/15/2025		3,447,330	0	0	0	0	0	0	15,953	15,953	0	0	0
C5100201	SANTA ROSA	CA		02/11/2026		0	0	0	0	0	0	0	7,145	7,145	0	0	0
B6072601	SANTEE	CA		10/19/2016		1,066,406	0	0	0	0	0	0	11,915	11,915	0	0	0
A8022210	SAUSALITO	CA		05/15/2008		139,547	0	0	0	0	0	0	3,962	3,962	0	0	0
C4011203	SCOTTS VALLEY	CA		05/06/2024		4,489,744	0	0	0	0	0	0	20,780	20,780	0	0	0
C4031306	SEAL BEACH	CA		05/30/2024		2,496,661	0	0	0	0	0	0	7,935	7,935	0	0	0
C4031307	SEAL BEACH	CA		05/30/2024		3,688,256	0	0	0	0	0	0	11,721	11,721	0	0	0
B5031001	SEASIDE	CA		04/23/2015		281,787	0	0	0	0	0	0	3,467	3,467	0	0	0
C4041007	SHERMAN OAKS	CA		06/28/2024		3,255,509	0	0	0	0	0	0	21,935	21,935	0	0	0
B8070201	SIGNAL HILL	CA		09/11/2018		960,605	0	0	0	0	0	0	8,616	8,616	0	0	0
C2062703	SIGNAL HILL	CA		09/16/2022		464,453	0	0	0	0	0	0	2,555	2,555	0	0	0
C2062704	SIGNAL HILL	CA		09/16/2022		409,119	0	0	0	0	0	0	2,251	2,251	0	0	0
C5060201	SIGNAL HILL	CA		10/29/2025		459,597	0	0	0	0	0	0	1,859	1,859	0	0	0
A8022202	SIMI VALLEY	CA		05/27/2008		635,481	0	0	0	0	0	0	9,481	9,481	0	0	0
B9091209	SIMI VALLEY	CA		12/05/2019		644,230	0	0	0	0	0	0	4,040	4,040	0	0	0
C0031208	SIMI VALLEY	CA		06/04/2020		1,082,185	0	0	0	0	0	0	9,625	9,625	0	0	0
C5092202	SIMI VALLEY	CA		12/29/2025		4,200,000	0	0	0	0	0	0	8,894	8,894	0	0	0
C2112801	SOLEDAD	CA		02/21/2023		8,138,141	0	0	0	0	0	0	0	0	0	0	0
C2112801A	SOLEDAD	CA		11/25/2024		783,544	0	0	0	0	0	0	0	0	0	0	0
B6091202	SONORA	CA		11/30/2016		134,428	0	0	0	0	0	0	1,431	1,431	0	0	0
B6091202-1	SONORA	CA		10/10/2017		170,339	0	0	0	0	0	0	1,683	1,683	0	0	0
B6091202-2	SONORA	CA		11/18/2019		249,619	0	0	0	0	0	0	2,118	2,118	0	0	0
B1021804	SOQUEL	CA		05/31/2011		263,881	0	0	0	0	0	0	5,171	5,171	0	0	0
C4080104	SOUTH GATE	CA		10/23/2024		2,440,279	0	0	0	0	0	0	10,717	10,717	0	0	0
B7092701	SOUTH LAKE TAHOE	CA		12/12/2017		621,879	0	0	0	0	0	0	6,084	6,084	0	0	0
A9031204	SOUTH PASADENA	CA		05/08/2009		866,843	0	0	0	0	0	0	11,667	11,667	0	0	0
B0030908	SOUTH SAN FRANCISCO	CA		05/27/2010		396,024	0	0	0	0	0	0	8,703	8,703	0	0	0
B3062106	SPRING VALLEY	CA		08/21/2013		594,595	0	0	0	0	0	0	8,153	8,153	0	0	0
B7031003	SPRING VALLEY	CA		05/30/2017		473,873	0	0	0	0	0	0	16,388	16,388	0	0	0
C0090403	STANTON	CA		11/19/2020		608,361	0	0	0	0	0	0	3,916	3,916	0	0	0
A9030203	STOCKTON	CA		05/28/2009		669,606	0	0	0	0	0	0	15,208	15,208	0	0	0
B1061608	STOCKTON	CA		08/23/2011		27,083	0	0	0	0	0	0	9,117	9,117	0	0	0
B3082802	STOCKTON	CA		11/14/2013		493,251	0	0	0	0	0	0	11,817	11,817	0	0	0
B4040803	STOCKTON	CA		06/06/2014		533,142	0	0	0	0	0	0	7,373	7,373	0	0	0
B9071102	STOCKTON	CA		09/27/2019		638,450	0	0	0	0	0	0	5,483	5,483	0	0	0
B9071103	STOCKTON	CA		09/27/2019		489,491	0	0	0	0	0	0	4,203	4,203	0	0	0
B9091210	STOCKTON	CA		12/05/2019		384,918	0	0	0	0	0	0	2,414	2,414	0	0	0
C1071609	STOCKTON	CA		09/28/2021		920,491	0	0	0	0	0	0	7,503	7,503	0	0	0
C2010602	STOCKTON	CA		03/10/2022		844,170	0	0	0	0	0	0	6,555	6,555	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
C2090601	STOCKTON	CA		01/12/2023		763,932	0	0	0	0	0	0	3,954	3,954	0	0	0
C4060725	STOCKTON	CA		10/24/2024		456,333	0	0	0	0	0	0	2,117	2,117	0	0	0
C4060726	STOCKTON	CA		10/25/2024		574,093	0	0	0	0	0	0	2,665	2,665	0	0	0
C4102219	STOCKTON	CA		01/31/2025		8,172,296	0	0	0	0	0	0	38,507	38,507	0	0	0
C4102227	STOCKTON	CA		02/07/2025		993,398	0	0	0	0	0	0	4,651	4,651	0	0	0
C4102245	STOCKTON	CA		02/07/2025		4,081,072	0	0	0	0	0	0	19,105	19,105	0	0	0
C4102257	STOCKTON	CA		02/07/2025		898,686	0	0	0	0	0	0	4,207	4,207	0	0	0
C4102262	STOCKTON	CA		02/07/2025		1,008,652	0	0	0	0	0	0	4,723	4,723	0	0	0
C6030201	SUISUN CITY	CA		05/12/2026		0	0	0	0	0	0	0	4,129,125	4,129,125	0	0	0
B5042903	SUN VALLEY	CA		07/22/2015		480,252	0	0	0	0	0	0	23,466	23,466	0	0	0
B9061803	SUNLAND-TUJUNGA	CA		08/20/2019		350,111	0	0	0	0	0	0	2,386	2,386	0	0	0
A9052102	SUNNYVALE	CA		07/28/2009		203,896	0	0	0	0	0	0	12,595	12,595	0	0	0
A9052103	SUNNYVALE	CA		07/28/2009		146,676	0	0	0	0	0	0	9,061	9,061	0	0	0
B1020405	SUNNYVALE	CA		04/22/2011		237,735	0	0	0	0	0	0	4,544	4,544	0	0	0
B2051004	SUNNYVALE	CA		07/30/2012		56,670	0	0	0	0	0	0	8,348	8,348	0	0	0
C1111901	SUNNYVALE	CA		01/27/2022		7,738,118	0	0	0	0	0	0	44,153	44,153	0	0	0
C4091901	SUNNYVALE	CA		11/08/2024		7,854,914	0	0	0	0	0	0	38,175	38,175	0	0	0
C5052303	SUNNYVALE	CA		08/15/2025		2,858,598	0	0	0	0	0	0	11,282	11,282	0	0	0
B4040702	SYLMAR	CA		06/17/2014		162,242	0	0	0	0	0	0	3,620	3,620	0	0	0
A7050803	TAFT	CA		07/31/2007		115,349	0	0	0	0	0	0	3,731	3,731	0	0	0
C4081601	TAFT	CA		10/15/2024		1,780,043	0	0	0	0	0	0	5,118	5,118	0	0	0
C2030902	TARZANA	CA		05/18/2022		823,682	0	0	0	0	0	0	5,960	5,960	0	0	0
A8020402	TEHACHAPI	CA		11/03/2008		315,769	0	0	0	0	0	0	7,565	7,565	0	0	0
B4101402	TEHACHAPI	CA		01/07/2015		217,075	0	0	0	0	0	0	4,704	4,704	0	0	0
B4032401	TEMECULA	CA		06/18/2014		66,385	0	0	0	0	0	0	4,299	4,299	0	0	0
B7100904	TEMECULA	CA		11/30/2017		541,376	0	0	0	0	0	0	5,396	5,396	0	0	0
C2110103	TEMECULA	CA		02/09/2023		8,092,231	0	0	0	0	0	0	28,300	28,300	0	0	0
C2110104	TEMECULA	CA		02/27/2023		2,502,730	0	0	0	0	0	0	8,755	8,755	0	0	0
C3051604	TEMECULA	CA		07/14/2023		1,645,563	0	0	0	0	0	0	8,884	8,884	0	0	0
C4032802	TEMECULA	CA		06/06/2024		1,836,472	0	0	0	0	0	0	7,579	7,579	0	0	0
C5021407	TEMECULA	CA		05/02/2025		3,891,997	0	0	0	0	0	0	10,944	10,944	0	0	0
C5071404	TEMECULA	CA		10/20/2025		324,583	0	0	0	0	0	0	1,288	1,288	0	0	0
C5071405	TEMECULA	CA		09/12/2025		1,647,459	0	0	0	0	0	0	4,848	4,848	0	0	0
C5123002	TEMECULA	CA		03/16/2026		0	0	0	0	0	0	0	566,657	566,657	0	0	0
B6041102	TEMPLETON	CA		05/31/2016		4,104,771	0	0	0	0	0	0	47,560	47,560	0	0	0
A5112204	THOUSAND OAKS	CA		12/31/2006		177,105	0	0	0	0	0	0	7,338	7,338	0	0	0
A7051807	THOUSAND OAKS	CA		07/25/2007		221,190	0	0	0	0	0	0	6,831	6,831	0	0	0
C1010801	THOUSAND OAKS	CA		03/22/2021		7,052,201	0	0	0	0	0	0	41,574	41,574	0	0	0
C1092407	THOUSAND OAKS	CA		12/10/2021		18,582,273	0	0	0	0	0	0	92,660	92,660	0	0	0
B3013006	TORRANCE	CA		04/10/2013		983,487	0	0	0	0	0	0	14,923	14,923	0	0	0
B9022202	TORRANCE	CA		07/25/2019		6,553,085	0	0	0	0	0	0	93,338	93,338	0	0	0
C2100301	TORRANCE	CA		01/05/2023		3,581,545	0	0	0	0	0	0	19,161	19,161	0	0	0
C3013102	TORRANCE	CA		04/03/2023		5,392,805	0	0	0	0	0	0	20,118	20,118	0	0	0
C5102005	TORRANCE	CA		01/20/2026		0	0	0	0	0	0	0	14,707	14,707	0	0	0
B2043004	TRACY	CA		06/25/2012		1,345,412	0	0	0	0	0	0	22,846	22,846	0	0	0
B2082401	TRACY	CA		09/28/2012		1,042,908	0	0	0	0	0	0	16,222	16,222	0	0	0
B8032801	TRACY	CA		10/09/2018		714,566	0	0	0	0	0	0	5,886	5,886	0	0	0
C0010701	TRACY	CA		05/29/2020		9,570,686	0	0	0	0	0	0	208,081	208,081	0	0	0
A8071804	TRUCKEE	CA		01/28/2009		936,100	0	0	0	0	0	0	23,773	23,773	0	0	0
C3061504	TRUCKEE	CA		09/01/2023		768,589	0	0	0	0	0	0	3,894	3,894	0	0	0
A6080801	TULARE	CA		12/31/2006		93,450	0	0	0	0	0	0	3,534	3,534	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
C2061001	TURLOCK	CA		08/18/2022		6,941,427	0	0	0	0	0	0	44,317	44,317	0	0	0
C2061002	TURLOCK	CA		08/18/2022		2,316,809	0	0	0	0	0	0	14,793	14,793	0	0	0
WC110001	TURLOCK	CA		12/22/2021		6,003,991	0	0	0	0	0	0	21,956	21,956	0	0	0
B2111903	TUSTIN	CA		01/16/2013		16,029	0	0	0	0	0	0	1,535	1,535	0	0	0
C0121701	TUSTIN	CA		03/04/2021		7,267,384	0	0	0	0	0	0	40,305	40,305	0	0	0
C3122204	TUSTIN	CA		03/29/2024		3,091,217	0	0	0	0	0	0	13,278	13,278	0	0	0
A8012902	TWENTYNINE PALMS	CA		04/14/2008		1,021,155	0	0	0	0	0	0	15,495	15,495	0	0	0
B4112501	UKIAH	CA		01/27/2015		353,275	0	0	0	0	0	0	4,455	4,455	0	0	0
A7043004	UNION CITY	CA		07/11/2007		232,116	0	0	0	0	0	0	7,683	7,683	0	0	0
A7043005	UNION CITY	CA		07/11/2007		161,457	0	0	0	0	0	0	5,345	5,345	0	0	0
B0090702	UPLAND	CA		11/22/2010		241,534	0	0	0	0	0	0	4,342	4,342	0	0	0
B4121506	UPLAND	CA		02/02/2015		1,146,865	0	0	0	0	0	0	15,875	15,875	0	0	0
B4121506-1	UPLAND	CA		12/16/2016		299,933	0	0	0	0	0	0	4,152	4,152	0	0	0
B8061404	UPLAND	CA		08/01/2018		1,639,335	0	0	0	0	0	0	9,868	9,868	0	0	0
A6040303	VACAVILLE	CA		06/01/2006		1,153,463	0	0	0	0	0	0	16,362	16,362	0	0	0
B5071602	VACAVILLE	CA		10/21/2015		241,476	0	0	0	0	0	0	2,386	2,386	0	0	0
A8121203	VALLEJO	CA		02/20/2009		116,878	0	0	0	0	0	0	2,648	2,648	0	0	0
B5013006	VALLEJO	CA		04/06/2015		614,199	0	0	0	0	0	0	6,663	6,663	0	0	0
B6122001	VALLEJO	CA		04/04/2017		4,073,702	0	0	0	0	0	0	37,220	37,220	0	0	0
C3062106	VALLEJO	CA		09/01/2023		3,001,523	0	0	0	0	0	0	15,197	15,197	0	0	0
C4080604	VALLEJO	CA		10/01/2024		11,553,026	0	0	0	0	0	0	50,735	50,735	0	0	0
C5011302	VALLEJO	CA		04/02/2025		1,429,063	0	0	0	0	0	0	5,911	5,911	0	0	0
C6032602	VALLEJO	CA		06/29/2026		0	0	0	0	0	0	0	0	0	0	0	0
B4050601	VAN NUYS	CA		07/30/2014		538,475	0	0	0	0	0	0	7,585	7,585	0	0	0
C0012804	VAN NUYS	CA		04/15/2020		1,909,365	0	0	0	0	0	0	16,960	16,960	0	0	0
C0110202	VAN NUYS	CA		01/12/2021		2,784,246	0	0	0	0	0	0	23,761	23,761	0	0	0
C2011907	VAN NUYS	CA		04/14/2022		712,225	0	0	0	0	0	0	5,500	5,500	0	0	0
C4100310	VAN NUYS	CA		12/20/2024		7,464,130	0	0	0	0	0	0	36,042	36,042	0	0	0
B0071902	VENTURA	CA		10/25/2010		215,831	0	0	0	0	0	0	10,110	10,110	0	0	0
B1110404	VENTURA	CA		02/17/2012		215,559	0	0	0	0	0	0	3,990	3,990	0	0	0
B1113001	VENTURA	CA		02/23/2012		126,572	0	0	0	0	0	0	2,061	2,061	0	0	0
B7051101	VENTURA	CA		08/03/2017		82,069	0	0	0	0	0	0	27,399	27,399	0	0	0
B7051102	VENTURA	CA		08/03/2017		466,644	0	0	0	0	0	0	3,122	3,122	0	0	0
B8041905	VENTURA	CA		06/20/2018		272,464	0	0	0	0	0	0	3,296	3,296	0	0	0
B8092009	VENTURA	CA		12/04/2018		621,858	0	0	0	0	0	0	5,530	5,530	0	0	0
B8092009-1	VENTURA	CA		04/09/2021		327,801	0	0	0	0	0	0	2,916	2,916	0	0	0
C0020601	VENTURA	CA		04/01/2020		2,576,811	0	0	0	0	0	0	22,589	22,589	0	0	0
C0072001	VENTURA	CA		09/25/2020		476,449	0	0	0	0	0	0	2,901	2,901	0	0	0
C1032403	VENTURA	CA		06/04/2021		1,021,486	0	0	0	0	0	0	6,147	6,147	0	0	0
C2071102	VENTURA	CA		09/30/2022		352,501	0	0	0	0	0	0	2,168	2,168	0	0	0
C3062801	VENTURA	CA		09/28/2023		8,804,485	0	0	0	0	0	0	44,576	44,576	0	0	0
C4041202	VENTURA	CA		07/01/2024		300,173	0	0	0	0	0	0	1,275	1,275	0	0	0
C4052304	VENTURA	CA		07/24/2024		1,516,043	0	0	0	0	0	0	6,798	6,798	0	0	0
C6040203	VENTURA	CA		06/16/2026		0	0	0	0	0	0	0	0	0	0	0	0
B5010805	VERNON	CA		04/17/2015		280,967	0	0	0	0	0	0	5,548	5,548	0	0	0
B9121902	VERNON	CA		01/31/2020		730,402	0	0	0	0	0	0	5,059	5,059	0	0	0
B9121902-1	VERNON	CA		06/21/2022		350,092	0	0	0	0	0	0	2,425	2,425	0	0	0
B2022705	VICTORVILLE	CA		04/23/2012		318,192	0	0	0	0	0	0	5,625	5,625	0	0	0
B7090601	VICTORVILLE	CA		10/31/2017		345,407	0	0	0	0	0	0	5,120	5,120	0	0	0
B8082802	VICTORVILLE	CA		10/18/2018		309,695	0	0	0	0	0	0	4,350	4,350	0	0	0
C0021907	VICTORVILLE	CA		05/14/2020		957,053	0	0	0	0	0	0	8,340	8,340	0	0	0

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
C4100307	VICTORVILLE	CA		12/20/2024		7,204,584	0	0	0	0	0	0	23,452	23,452	0	0	0
C1111002	VISALIA	CA		02/18/2022		3,043,280	0	0	0	0	0	0	23,418	23,418	0	0	0
C1111002-1	VISALIA	CA		05/29/2025		549,350	0	0	0	0	0	0	2,092	2,092	0	0	0
C2011102	VISALIA	CA		07/01/2022		407,234	0	0	0	0	0	0	2,956	2,956	0	0	0
C3042001	VISALIA	CA		06/01/2023		2,612,980	0	0	0	0	0	0	14,435	14,435	0	0	0
C3091505	VISALIA	CA		02/29/2024		16,882,832	0	0	0	0	0	0	68,000	68,000	0	0	0
C4040102	VISALIA	CA		06/05/2024		12,184,313	0	0	0	0	0	0	55,018	55,018	0	0	0
C4040103	VISALIA	CA		06/28/2024		12,514,596	0	0	0	0	0	0	56,509	56,509	0	0	0
C4053008	VISALIA	CA		08/13/2024		9,256,692	0	0	0	0	0	0	26,964	26,964	0	0	0
B3041505	VISTA	CA		07/10/2013		584,889	0	0	0	0	0	0	46,382	46,382	0	0	0
B3041505-1	VISTA	CA		11/17/2017		263,824	0	0	0	0	0	0	20,256	20,256	0	0	0
B4021802	VISTA	CA		05/12/2014		1,034,599	0	0	0	0	0	0	14,425	14,425	0	0	0
B9082701	VISTA	CA		11/27/2019		1,511,509	0	0	0	0	0	0	13,666	13,666	0	0	0
C0102801	VISTA	CA		01/07/2021		2,088,197	0	0	0	0	0	0	13,818	13,818	0	0	0
C5030404	VISTA	CA		05/16/2025		1,958,161	0	0	0	0	0	0	6,046	6,046	0	0	0
C5040401	VISTA	CA		06/25/2025		600,556	0	0	0	0	0	0	2,641	2,641	0	0	0
C5072501	VISTA	CA		10/21/2025		1,687,183	0	0	0	0	0	0	5,052	5,052	0	0	0
A9101305	WALNUT	CA		12/16/2009		155,578	0	0	0	0	0	0	8,343	8,343	0	0	0
B0060105	WALNUT CREEK	CA		07/14/2010		303,091	0	0	0	0	0	0	6,406	6,406	0	0	0
B1120704	WALNUT CREEK	CA		02/09/2012		1,207,194	0	0	0	0	0	0	21,573	21,573	0	0	0
B5110904	WALNUT CREEK	CA		01/27/2016		1,274,044	0	0	0	0	0	0	12,900	12,900	0	0	0
B7030801	WALNUT CREEK	CA		06/01/2017		1,152,230	0	0	0	0	0	0	7,802	7,802	0	0	0
B8112702	WALNUT CREEK	CA		02/01/2019		569,135	0	0	0	0	0	0	4,747	4,747	0	0	0
C1092905	WALNUT CREEK	CA		11/29/2021		1,194,705	0	0	0	0	0	0	13,971	13,971	0	0	0
C4100801	WALNUT CREEK	CA		12/23/2024		2,236,431	0	0	0	0	0	0	9,512	9,512	0	0	0
C5042806	WALNUT CREEK	CA		08/15/2025		2,283,462	0	0	0	0	0	0	8,841	8,841	0	0	0
C5050205	WASCO	CA		07/25/2025		1,523,380	0	0	0	0	0	0	14,688	14,688	0	0	0
C1032501	WATSONVILLE	CA		06/07/2021		749,803	0	0	0	0	0	0	5,551	5,551	0	0	0
B8071601	WEST COVINA	CA		09/11/2018		546,603	0	0	0	0	0	0	4,644	4,644	0	0	0
B8121801	WEST COVINA	CA		02/19/2019		940,828	0	0	0	0	0	0	8,150	8,150	0	0	0
A7070603	WEST HOLLYWOOD	CA		09/18/2007		957,198	0	0	0	0	0	0	11,824	11,824	0	0	0
B2040202	WEST HOLLYWOOD	CA		06/19/2012		526,718	0	0	0	0	0	0	17,223	17,223	0	0	0
B4041402	WEST HOLLYWOOD	CA		06/26/2014		747,649	0	0	0	0	0	0	9,717	9,717	0	0	0
B4041402-1	WEST HOLLYWOOD	CA		06/19/2018		475,227	0	0	0	0	0	0	6,068	6,068	0	0	0
C3021701	WEST HOLLYWOOD	CA		06/09/2023		772,650	0	0	0	0	0	0	3,926	3,926	0	0	0
C3021701-1	WEST HOLLYWOOD	CA		08/16/2023		826,410	0	0	0	0	0	0	4,200	4,200	0	0	0
C3040401	WEST HOLLYWOOD	CA		06/20/2023		1,571,733	0	0	0	0	0	0	8,262	8,262	0	0	0
C4050202	WEST HOLLYWOOD	CA		07/16/2024		3,824,129	0	0	0	0	0	0	10,230	10,230	0	0	0
C0051201	WEST SACRAMENTO	CA		07/10/2020		777,365	0	0	0	0	0	0	5,081	5,081	0	0	0
C4103001	WEST SACRAMENTO	CA		01/28/2025		1,666,441	0	0	0	0	0	0	7,436	7,436	0	0	0
C5051203	WEST SACRAMENTO	CA		07/29/2025		1,297,183	0	0	0	0	0	0	5,789	5,789	0	0	0
A6120806	WESTCHESTER	CA		01/29/2007		282,577	0	0	0	0	0	0	9,522	9,522	0	0	0
B8091704	WESTLAKE VILLAGE	CA		12/11/2018		1,093,945	0	0	0	0	0	0	6,643	6,643	0	0	0
B3062107	WESTMINSTER	CA		02/05/2014		756,765	0	0	0	0	0	0	10,090	10,090	0	0	0
C4051301	WESTMINSTER	CA		08/09/2024		1,737,474	0	0	0	0	0	0	7,878	7,878	0	0	0
C5011401	WESTMINSTER	CA		04/01/2025		3,885,196	0	0	0	0	0	0	15,770	15,770	0	0	0
C5080802	WESTMINSTER	CA		10/31/2025		1,697,547	0	0	0	0	0	0	7,546	7,546	0	0	0
B2081304	WHITTIER	CA		11/14/2012		275,652	0	0	0	0	0	0	33,413	33,413	0	0	0
B7082501	WHITTIER	CA		10/30/2017		255,987	0	0	0	0	0	0	7,994	7,994	0	0	0
B8112301	WHITTIER	CA		01/28/2019		182,849	0	0	0	0	0	0	4,598	4,598	0	0	0
B9111501	WHITTIER	CA		02/21/2020		706,745	0	0	0	0	0	0	6,112	6,112	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
C3010601	WHITTIER	CA		03/21/2023		395,246	0	0	0	0	0	0	2,121	2,121	0	0	0
C0020502	WILDOMAR	CA		03/26/2020		3,161,536	0	0	0	0	0	0	20,183	20,183	0	0	0
C0070902	WILDOMAR	CA		09/14/2020		8,386,662	0	0	0	0	0	0	36,140	36,140	0	0	0
C0090405	WILDOMAR	CA		11/19/2020		1,182,033	0	0	0	0	0	0	7,719	7,719	0	0	0
B3051410	WILMINGTON	CA		08/28/2013		379,156	0	0	0	0	0	0	5,602	5,602	0	0	0
C0060301	WILMINGTON	CA		08/07/2020		1,041,392	0	0	0	0	0	0	8,560	8,560	0	0	0
C2111503	WILMINGTON	CA		02/24/2023		308,534	0	0	0	0	0	0	2,488	2,488	0	0	0
C2111504	WILMINGTON	CA		02/24/2023		308,534	0	0	0	0	0	0	2,488	2,488	0	0	0
B3073001	WINDSOR	CA		10/10/2013		543,290	0	0	0	0	0	0	13,453	13,453	0	0	0
C1041502	WINDSOR	CA		07/08/2021		668,569	0	0	0	0	0	0	80,209	80,209	0	0	0
C1021601	WINNETKA	CA		04/30/2021		1,844,185	0	0	0	0	0	0	10,946	10,946	0	0	0
C1021601-1	WINNETKA	CA		01/20/2022		837,394	0	0	0	0	0	0	4,972	4,972	0	0	0
C5031312	WINNETKA	CA		06/26/2025		503,970	0	0	0	0	0	0	2,257	2,257	0	0	0
B9091302	WOODLAND	CA		10/30/2019		1,298,978	0	0	0	0	0	0	8,233	8,233	0	0	0
B7082401	YORBA LINDA	CA		11/14/2017		1,009,240	0	0	0	0	0	0	7,945	7,945	0	0	0
B8091301	YREKA	CA		11/28/2018		6,379,413	0	0	0	0	0	0	56,422	56,422	0	0	0
B8030901	YUBA CITY	CA		05/04/2018		404,758	0	0	0	0	0	0	3,109	3,109	0	0	0
B8091204	YUBA CITY	CA		11/13/2018		410,014	0	0	0	0	0	0	3,000	3,000	0	0	0
C5080103	YUBA CITY	CA		10/10/2025		249,653	0	0	0	0	0	0	1,069	1,069	0	0	0
C4102207	YUCAIPA	CA		03/04/2025		2,133,510	0	0	0	0	0	0	9,923	9,923	0	0	0
C0020608	YUCCA VALLEY	CA		04/17/2020		651,829	0	0	0	0	0	0	5,717	5,717	0	0	0
C3050101	YUCCA VALLEY	CA		08/04/2023		815,860	0	0	0	0	0	0	59,162	59,162	0	0	0
C3062005	ALAMOSA	CO		10/13/2023		952,774	0	0	0	0	0	0	4,630	4,630	0	0	0
B8100503	ARVADA	CO		03/20/2019		867,934	0	0	0	0	0	0	6,010	6,010	0	0	0
C2103102	ASPEN	CO		12/22/2022		1,356,838	0	0	0	0	0	0	5,012	5,012	0	0	0
B8080903	AURORA	CO		11/27/2018		528,783	0	0	0	0	0	0	4,735	4,735	0	0	0
B8080904	AURORA	CO		11/13/2018		632,212	0	0	0	0	0	0	5,663	5,663	0	0	0
B8080905	AURORA	CO		11/27/2018		555,563	0	0	0	0	0	0	4,977	4,977	0	0	0
B8080906	AURORA	CO		11/27/2018		308,417	0	0	0	0	0	0	2,762	2,762	0	0	0
A8041803	BOULDER	CO		06/12/2008		90,752	0	0	0	0	0	0	2,419	2,419	0	0	0
B2091105	BOULDER	CO		11/08/2012		1,105,685	0	0	0	0	0	0	17,141	17,141	0	0	0
C0122102	BROOMFIELD	CO		03/09/2021		5,376,519	0	0	0	0	0	0	34,023	34,023	0	0	0
C2121905	BROOMFIELD	CO		03/13/2023		838,678	0	0	0	0	0	0	3,306	3,306	0	0	0
C4081605	BROOMFIELD	CO		11/01/2024		1,825,925	0	0	0	0	0	0	7,965	7,965	0	0	0
C4011601	CASTLE ROCK	CO		03/28/2024		7,157,903	0	0	0	0	0	0	21,067	21,067	0	0	0
B2032601	CENTENNIAL	CO		05/17/2012		944,325	0	0	0	0	0	0	16,302	16,302	0	0	0
B8013104	CENTENNIAL	CO		04/05/2018		387,412	0	0	0	0	0	0	11,044	11,044	0	0	0
C5092206	CLIFTON	CO		01/13/2026		0	0	0	0	0	0	0	1,312	1,312	0	0	0
A6070708	COLORADO SPRINGS	CO		09/15/2006		120,496	0	0	0	0	0	0	4,631	4,631	0	0	0
A8082902	COLORADO SPRINGS	CO		11/10/2008		1,307,103	0	0	0	0	0	0	17,732	17,732	0	0	0
B1082904	COLORADO SPRINGS	CO		10/28/2011		524,016	0	0	0	0	0	0	8,434	8,434	0	0	0
B5050401	COLORADO SPRINGS	CO		09/01/2015		295,524	0	0	0	0	0	0	5,435	5,435	0	0	0
B7050201	COLORADO SPRINGS	CO		07/31/2017		596,668	0	0	0	0	0	0	5,847	5,847	0	0	0
C0102802	COLORADO SPRINGS	CO		12/22/2020		1,318,516	0	0	0	0	0	0	11,014	11,014	0	0	0
C1090703	COLORADO SPRINGS	CO		10/28/2021		7,558,639	0	0	0	0	0	0	59,524	59,524	0	0	0
C1100702	COLORADO SPRINGS	CO		12/21/2021		7,642,881	0	0	0	0	0	0	130,613	130,613	0	0	0
C1122102	COLORADO SPRINGS	CO		03/02/2022		750,114	0	0	0	0	0	0	5,824	5,824	0	0	0
C2041511	COLORADO SPRINGS	CO		07/01/2022		786,948	0	0	0	0	0	0	5,217	5,217	0	0	0
C4031201	COLORADO SPRINGS	CO		05/31/2024		13,120,705	0	0	0	0	0	0	147,351	147,351	0	0	0
C4100904	COLORADO SPRINGS	CO		12/20/2024		2,799,918	0	0	0	0	0	0	13,281	13,281	0	0	0
C5012401	COLORADO SPRINGS	CO		04/02/2025		1,088,701	0	0	0	0	0	0	3,154	3,154	0	0	0

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
C5103105	COLORADO SPRINGS	CO		02/23/2026		0	0	0	0	0	0	0	3,265	3,265	0	0	0
B2042302	COMMERCE CITY	CO		07/18/2012		33,504	0	0	0	0	0	0	4,052	4,052	0	0	0
B3013001	COMMERCE CITY	CO		03/28/2013		343,348	0	0	0	0	0	0	5,215	5,215	0	0	0
C1090201	COMMERCE CITY	CO		12/15/2021		816,311	0	0	0	0	0	0	6,542	6,542	0	0	0
C3060902	CONIFER	CO		09/15/2023		1,687,618	0	0	0	0	0	0	8,692	8,692	0	0	0
A7041602	DELTA	CO		07/24/2007		59,091	0	0	0	0	0	0	8,610	8,610	0	0	0
A7091103	DENVER	CO		12/13/2007		672,885	0	0	0	0	0	0	10,096	10,096	0	0	0
A8082009	DENVER	CO		10/02/2008		224,751	0	0	0	0	0	0	5,621	5,621	0	0	0
B1030105	DENVER	CO		04/22/2011		190,033	0	0	0	0	0	0	3,111	3,111	0	0	0
B1031604	DENVER	CO		07/08/2011		36,422	0	0	0	0	0	0	13,753	13,753	0	0	0
B1052503	DENVER	CO		07/21/2011		283,352	0	0	0	0	0	0	4,638	4,638	0	0	0
B2042502	DENVER	CO		06/29/2012		1,408,893	0	0	0	0	0	0	23,751	23,751	0	0	0
B2042502-1	DENVER	CO		05/18/2015		384,867	0	0	0	0	0	0	6,489	6,489	0	0	0
B2082803	DENVER	CO		11/21/2012		292,702	0	0	0	0	0	0	4,434	4,434	0	0	0
B3011503	DENVER	CO		02/26/2013		398,435	0	0	0	0	0	0	5,900	5,900	0	0	0
B3040402	DENVER	CO		06/14/2013		640,936	0	0	0	0	0	0	9,237	9,237	0	0	0
B3040402-1	DENVER	CO		06/28/2022		459,965	0	0	0	0	0	0	6,693	6,693	0	0	0
B3040403	DENVER	CO		06/14/2013		691,828	0	0	0	0	0	0	9,969	9,969	0	0	0
B3040403-1	DENVER	CO		10/25/2018		352,476	0	0	0	0	0	0	4,950	4,950	0	0	0
B4010302	DENVER	CO		03/10/2014		312,806	0	0	0	0	0	0	3,888	3,888	0	0	0
B4010302-1	DENVER	CO		07/20/2023		187,285	0	0	0	0	0	0	2,287	2,287	0	0	0
B4030701	DENVER	CO		05/12/2014		973,850	0	0	0	0	0	0	12,652	12,652	0	0	0
B4091201	DENVER	CO		11/07/2014		146,555	0	0	0	0	0	0	1,832	1,832	0	0	0
B4091201-1	DENVER	CO		02/28/2018		224,085	0	0	0	0	0	0	2,775	2,775	0	0	0
B5103002	DENVER	CO		01/15/2016		358,805	0	0	0	0	0	0	3,979	3,979	0	0	0
B6010402	DENVER	CO		02/26/2016		472,187	0	0	0	0	0	0	5,251	5,251	0	0	0
B6010402-1	DENVER	CO		03/15/2023		410,379	0	0	0	0	0	0	4,127	4,127	0	0	0
B6041103	DENVER	CO		06/21/2016		494,230	0	0	0	0	0	0	5,506	5,506	0	0	0
B6082201	DENVER	CO		10/20/2016		282,517	0	0	0	0	0	0	10,638	10,638	0	0	0
B6082502	DENVER	CO		11/03/2016		283,627	0	0	0	0	0	0	3,147	3,147	0	0	0
B7062801	DENVER	CO		09/06/2017		985,600	0	0	0	0	0	0	8,991	8,991	0	0	0
B7062801-1	DENVER	CO		03/24/2023		217,266	0	0	0	0	0	0	1,868	1,868	0	0	0
B7083001	DENVER	CO		11/21/2017		865,358	0	0	0	0	0	0	5,682	5,682	0	0	0
B8011601	DENVER	CO		03/15/2018		299,639	0	0	0	0	0	0	2,870	2,870	0	0	0
B8022201	DENVER	CO		04/30/2018		1,086,156	0	0	0	0	0	0	10,091	10,091	0	0	0
B8031201	DENVER	CO		05/23/2018		694,520	0	0	0	0	0	0	5,333	5,333	0	0	0
B8051702	DENVER	CO		07/20/2018		495,977	0	0	0	0	0	0	4,154	4,154	0	0	0
B8051703	DENVER	CO		07/20/2018		251,545	0	0	0	0	0	0	2,107	2,107	0	0	0
B9020103	DENVER	CO		04/15/2019		354,563	0	0	0	0	0	0	3,007	3,007	0	0	0
C0042201	DENVER	CO		07/08/2020		2,157,937	0	0	0	0	0	0	18,084	18,084	0	0	0
C0082001	DENVER	CO		10/15/2020		2,561,874	0	0	0	0	0	0	15,672	15,672	0	0	0
C1072804	DENVER	CO		09/28/2021		1,061,971	0	0	0	0	0	0	8,128	8,128	0	0	0
C2090105	DENVER	CO		11/15/2022		1,326,662	0	0	0	0	0	0	5,691	5,691	0	0	0
C3090102	DENVER	CO		11/13/2023		1,160,953	0	0	0	0	0	0	5,318	5,318	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		5,332,522	0	0	0	0	0	0	15,386	15,386	0	0	0
C5030502	DENVER	CO		05/20/2025		1,801,705	0	0	0	0	0	0	7,827	7,827	0	0	0
C5042401	DENVER	CO		07/18/2025		10,485,804	0	0	0	0	0	0	0	0	0	0	0
C5072401	DENVER	CO		10/30/2025		2,996,148	0	0	0	0	0	0	11,886	11,886	0	0	0
C5072503	DENVER	CO		10/10/2025		1,160,917	0	0	0	0	0	0	4,876	4,876	0	0	0
C5111101	DENVER	CO		02/25/2026		0	0	0	0	0	0	0	5,895	5,895	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
B2051103	ENGLEWOOD	CO		07/03/2012		271,823	0	0	0	0	0	0	4,157	4,157	0	0	0
B2110601	ENGLEWOOD	CO		01/10/2013		162,789	0	0	0	0	0	0	2,394	2,394	0	0	0
B2111603	ENGLEWOOD	CO		01/10/2013		399,633	0	0	0	0	0	0	5,920	5,920	0	0	0
B2111603-1	ENGLEWOOD	CO		07/11/2018		422,022	0	0	0	0	0	0	6,253	6,253	0	0	0
B3011802	ENGLEWOOD	CO		03/12/2013		729,126	0	0	0	0	0	0	10,697	10,697	0	0	0
B3103002	ENGLEWOOD	CO		01/07/2014		157,418	0	0	0	0	0	0	2,099	2,099	0	0	0
B5031903	ENGLEWOOD	CO		05/15/2015		518,847	0	0	0	0	0	0	6,247	6,247	0	0	0
B5031904	ENGLEWOOD	CO		05/15/2015		400,876	0	0	0	0	0	0	4,829	4,829	0	0	0
B5050403	ENGLEWOOD	CO		07/16/2015		349,586	0	0	0	0	0	0	4,023	4,023	0	0	0
B5103004	ENGLEWOOD	CO		01/15/2016		717,610	0	0	0	0	0	0	7,957	7,957	0	0	0
B5103005	ENGLEWOOD	CO		01/15/2016		258,302	0	0	0	0	0	0	2,866	2,866	0	0	0
B7121501	ENGLEWOOD	CO		02/22/2018		1,410,597	0	0	0	0	0	0	12,857	12,857	0	0	0
B8080902	ENGLEWOOD	CO		11/27/2018		383,150	0	0	0	0	0	0	3,433	3,433	0	0	0
C3090103	ENGLEWOOD	CO		11/13/2023		2,225,156	0	0	0	0	0	0	10,193	10,193	0	0	0
B9071203	ERIE	CO		09/23/2019		372,324	0	0	0	0	0	0	3,177	3,177	0	0	0
C4102201	FIRESTONE	CO		01/07/2025		524,560	0	0	0	0	0	0	2,386	2,386	0	0	0
A8080806	FORT COLLINS	CO		10/28/2008		1,681,005	0	0	0	0	0	0	43,897	43,897	0	0	0
C1101503	FORT COLLINS	CO		03/09/2022		723,588	0	0	0	0	0	0	5,618	5,618	0	0	0
B2091103	GLENWOOD SPRINGS	CO		11/29/2012		706,426	0	0	0	0	0	0	9,732	9,732	0	0	0
B2091104	GOLDEN	CO		11/08/2012		1,469,478	0	0	0	0	0	0	22,784	22,784	0	0	0
B5071001	GOLDEN	CO		09/17/2015		371,594	0	0	0	0	0	0	3,704	3,704	0	0	0
C0081301	GOLDEN	CO		10/28/2020		5,180,433	0	0	0	0	0	0	44,386	44,386	0	0	0
A6122303	HENDERSON	CO		03/29/2007		641,700	0	0	0	0	0	0	20,919	20,919	0	0	0
B6070701	HENDERSON	CO		08/31/2016		2,865,353	0	0	0	0	0	0	32,481	32,481	0	0	0
B9061001	HENDERSON	CO		07/26/2019		1,418,189	0	0	0	0	0	0	10,006	10,006	0	0	0
C1062202	HIGHLANDS RANCH	CO		08/25/2021		1,302,430	0	0	0	0	0	0	10,231	10,231	0	0	0
B2053101	LAFAYETTE	CO		10/05/2012		1,026,519	0	0	0	0	0	0	31,406	31,406	0	0	0
B8011702	LAFAYETTE	CO		04/13/2018		540,353	0	0	0	0	0	0	5,001	5,001	0	0	0
B8012402	LAFAYETTE	CO		04/13/2018		264,923	0	0	0	0	0	0	2,453	2,453	0	0	0
C1120802	LAFAYETTE	CO		02/16/2022		2,629,753	0	0	0	0	0	0	14,931	14,931	0	0	0
A7022602	LAKEWOOD	CO		05/02/2007		243,432	0	0	0	0	0	0	8,141	8,141	0	0	0
B9010701	LAKEWOOD	CO		04/15/2019		609,182	0	0	0	0	0	0	5,075	5,075	0	0	0
C1011202	LAKEWOOD	CO		03/24/2021		1,142,329	0	0	0	0	0	0	9,636	9,636	0	0	0
A7033002	LONGMONT	CO		06/15/2007		99,220	0	0	0	0	0	0	15,368	15,368	0	0	0
A4030303	LOUISVILLE	CO		05/11/2004		132,964	0	0	0	0	0	0	8,686	8,686	0	0	0
C0051808	MONTROSE	CO		09/28/2020		1,368,459	0	0	0	0	0	0	16,996	16,996	0	0	0
B4041403	NORTHGLENN	CO		06/18/2014		232,897	0	0	0	0	0	0	5,197	5,197	0	0	0
B5011601	PARKER	CO		02/27/2015		1,111,197	0	0	0	0	0	0	12,389	12,389	0	0	0
B6120104	PARKER	CO		01/30/2017		1,288,024	0	0	0	0	0	0	8,776	8,776	0	0	0
B9082702	PARKER	CO		10/31/2019		637,676	0	0	0	0	0	0	5,583	5,583	0	0	0
C5031901	PARKER	CO		06/10/2025		1,357,510	0	0	0	0	0	0	5,967	5,967	0	0	0
A8080805	PLATTEVILLE	CO		10/28/2008		288,357	0	0	0	0	0	0	7,531	7,531	0	0	0
C6030602	PUEBLO	CO		05/15/2026		0	0	0	0	0	0	0	1,397,550	1,397,550	0	0	0
B4071701	THORNTON	CO		09/26/2014		36,982	0	0	0	0	0	0	3,043	3,043	0	0	0
A7050103	WESTMINSTER	CO		07/18/2007		200,306	0	0	0	0	0	0	6,153	6,153	0	0	0
C0081303	WESTMINSTER	CO		10/28/2020		4,647,158	0	0	0	0	0	0	39,817	39,817	0	0	0
C0081304	WESTMINSTER	CO		10/28/2020		2,971,081	0	0	0	0	0	0	25,459	25,459	0	0	0
A7033001	WHEAT RIDGE	CO		05/29/2007		196,454	0	0	0	0	0	0	6,769	6,769	0	0	0
C2042201	BERLIN	CT		07/07/2022		452,263	0	0	0	0	0	0	2,952	2,952	0	0	0
A8061208	BETHEL	CT		08/12/2008		136,421	0	0	0	0	0	0	3,673	3,673	0	0	0
C3020203	BRIDGEPORT	CT		04/28/2023		3,414,487	0	0	0	0	0	0	19,114	19,114	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
C6011305	BRIDGEPORT	CT		03/25/2026		0	0	0	0	0	0	0	1,395,809	1,395,809	0	0	0
C5012705	BRISTOL	CT		04/03/2025		916,839	0	0	0	0	0	0	3,793	3,793	0	0	0
C6010901	BRISTOL	CT		06/08/2026		0	0	0	0	0	0	0	0	0	0	0	0
A7121902	DANBURY	CT		02/12/2008		335,446	0	0	0	0	0	0	9,826	9,826	0	0	0
C4090501	DANBURY	CT		11/20/2024		4,976,818	0	0	0	0	0	0	22,919	22,919	0	0	0
C5011507	MANCHESTER	CT		03/31/2025		8,543,792	0	0	0	0	0	0	86,393	86,393	0	0	0
C5092203	MANSFIELD	CT		12/23/2025		4,350,000	0	0	0	0	0	0	9,388	9,388	0	0	0
WC304001	MERIDEN	CT		07/06/2023		4,793,922	0	0	0	0	0	0	9,477	9,477	0	0	0
C1082601	MIDDLETOWN	CT		11/19/2021		743,247	0	0	0	0	0	0	3,814	3,814	0	0	0
C2020702	NAUGATUCK	CT		04/28/2022		718,894	0	0	0	0	0	0	5,470	5,470	0	0	0
C4111401	NEWINGTON	CT		01/29/2025		1,055,476	0	0	0	0	0	0	4,626	4,626	0	0	0
C2010402	NORTH BRANFORD	CT		02/17/2022		546,715	0	0	0	0	0	0	4,459	4,459	0	0	0
C4041801	NORWALK	CT		07/24/2024		1,379,356	0	0	0	0	0	0	5,968	5,968	0	0	0
C5102105	SHELTON	CT		12/12/2025		10,750,000	0	0	0	0	0	0	24,095	24,095	0	0	0
B0080612	STRATFORD	CT		10/26/2010		65,129	0	0	0	0	0	0	2,858	2,858	0	0	0
C3112702	WATERBURY	CT		02/26/2024		11,346,356	0	0	0	0	0	0	162,905	162,905	0	0	0
C4052901	WILTON	CT		08/30/2024		4,607,491	0	0	0	0	0	0	30,553	30,553	0	0	0
B0040901	WASHINGTON	DC		06/22/2010		149,609	0	0	0	0	0	0	7,183	7,183	0	0	0
B1011106	WASHINGTON	DC		03/11/2011		242,574	0	0	0	0	0	0	10,362	10,362	0	0	0
B1011106-1	WASHINGTON	DC		04/05/2018		65,617	0	0	0	0	0	0	2,804	2,804	0	0	0
B1110901	WASHINGTON	DC		12/22/2011		475,643	0	0	0	0	0	0	7,725	7,725	0	0	0
B3070302	WASHINGTON	DC		09/26/2013		249,394	0	0	0	0	0	0	6,630	6,630	0	0	0
B4110602	WASHINGTON	DC		01/23/2015		414,854	0	0	0	0	0	0	5,087	5,087	0	0	0
B4121702	WASHINGTON	DC		02/25/2015		1,184,324	0	0	0	0	0	0	14,808	14,808	0	0	0
B5080401	WASHINGTON	DC		09/25/2015		575,554	0	0	0	0	0	0	5,916	5,916	0	0	0
B6111701	WASHINGTON	DC		01/31/2017		1,528,139	0	0	0	0	0	0	8,487	8,487	0	0	0
B8081502	WASHINGTON	DC		11/02/2018		1,671,047	0	0	0	0	0	0	10,040	10,040	0	0	0
B8092102	WASHINGTON	DC		12/27/2018		3,836,981	0	0	0	0	0	0	20,852	20,852	0	0	0
B9030401	WASHINGTON	DC		05/22/2019		656,008	0	0	0	0	0	0	3,739	3,739	0	0	0
B9061301	WASHINGTON	DC		08/30/2019		1,034,789	0	0	0	0	0	0	6,416	6,416	0	0	0
B9081403	WASHINGTON	DC		10/03/2019		2,706,644	0	0	0	0	0	0	17,445	17,445	0	0	0
C0012805	WASHINGTON	DC		03/19/2020		10,394,024	0	0	0	0	0	0	42,484	42,484	0	0	0
C0031201	WASHINGTON	DC		07/30/2020		15,134,337	0	0	0	0	0	0	94,412	94,412	0	0	0
C0083103	WASHINGTON	DC		10/28/2020		2,019,519	0	0	0	0	0	0	12,435	12,435	0	0	0
C0100803	WASHINGTON	DC		12/18/2020		3,188,845	0	0	0	0	0	0	6,142	6,142	0	0	0
C0101901	WASHINGTON	DC		12/22/2020		5,431,469	0	0	0	0	0	0	0	0	0	0	0
C0110401	WASHINGTON	DC		12/17/2020		2,031,960	0	0	0	0	0	0	12,826	12,826	0	0	0
C1021201	WASHINGTON	DC		04/30/2021		1,848,909	0	0	0	0	0	0	0	0	0	0	0
C1021202	WASHINGTON	DC		04/30/2021		799,641	0	0	0	0	0	0	1,539	1,539	0	0	0
C1061401	WASHINGTON	DC		08/03/2021		4,771,786	0	0	0	0	0	0	38,020	38,020	0	0	0
C1061401-1	WASHINGTON	DC		01/19/2023		763,621	0	0	0	0	0	0	4,746	4,746	0	0	0
C1072802	WASHINGTON	DC		10/12/2021		4,151,172	0	0	0	0	0	0	7,865	7,865	0	0	0
C1092409	WASHINGTON	DC		12/17/2021		822,966	0	0	0	0	0	0	4,896	4,896	0	0	0
C1092410	WASHINGTON	DC		12/17/2021		2,173,873	0	0	0	0	0	0	12,932	12,932	0	0	0
C1101802	WASHINGTON	DC		12/14/2021		3,600,028	0	0	0	0	0	0	6,659	6,659	0	0	0
C1111001	WASHINGTON	DC		01/26/2022		416,970	0	0	0	0	0	0	2,424	2,424	0	0	0
C2032302	WASHINGTON	DC		05/27/2022		3,846,036	0	0	0	0	0	0	19,947	19,947	0	0	0
C2050504	WASHINGTON	DC		07/29/2022		777,646	0	0	0	0	0	0	3,553	3,553	0	0	0
C2050505	WASHINGTON	DC		07/29/2022		2,091,277	0	0	0	0	0	0	9,550	9,550	0	0	0
C2050901	WASHINGTON	DC		07/29/2022		5,271,985	0	0	0	0	0	0	0	0	0	0	0
C2060604	WASHINGTON	DC		08/09/2022		724,997	0	0	0	0	0	0	3,360	3,360	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
C2072503	WASHINGTON	DC		11/15/2022		3,128,097	0	0	0	0	0	0	13,690	13,690	0	0	0
C2111801	WASHINGTON	DC		03/15/2023		2,958,187	0	0	0	0	0	0	10,950	10,950	0	0	0
C2111802	WASHINGTON	DC		06/30/2023		2,731,456	0	0	0	0	0	0	9,925	9,925	0	0	0
C2111803	WASHINGTON	DC		03/14/2023		2,055,148	0	0	0	0	0	0	7,609	7,609	0	0	0
C2121902	WASHINGTON	DC		03/22/2023		2,011,724	0	0	0	0	0	0	2,406	2,406	0	0	0
C3022301	WASHINGTON	DC		05/31/2023		1,386,580	0	0	0	0	0	0	5,178	5,178	0	0	0
C3022707	WASHINGTON	DC		05/26/2023		12,171,163	0	0	0	0	0	0	45,445	45,445	0	0	0
C3030108	WASHINGTON	DC		05/17/2023		2,312,701	0	0	0	0	0	0	8,457	8,457	0	0	0
C3031601	WASHINGTON	DC		06/02/2023		5,496,867	0	0	0	0	0	0	20,401	20,401	0	0	0
C3032101	WASHINGTON	DC		05/24/2023		15,251,378	0	0	0	0	0	0	75,468	75,468	0	0	0
C3033001	WASHINGTON	DC		06/22/2023		919,219	0	0	0	0	0	0	3,484	3,484	0	0	0
C3033002	WASHINGTON	DC		06/22/2023		1,212,190	0	0	0	0	0	0	4,597	4,597	0	0	0
C3041702	WASHINGTON	DC		06/29/2023		8,725,483	0	0	0	0	0	0	31,705	31,705	0	0	0
C3060601	WASHINGTON	DC		08/31/2023		1,903,494	0	0	0	0	0	0	6,547	6,547	0	0	0
C3062004	WASHINGTON	DC		09/13/2023		4,556,359	0	0	0	0	0	0	0	0	0	0	0
C3082101	WASHINGTON	DC		11/13/2023		1,466,538	0	0	0	0	0	0	4,534	4,534	0	0	0
C3122101	WASHINGTON	DC		03/29/2024		1,017,508	0	0	0	0	0	0	995	995	0	0	0
C4011803	WASHINGTON	DC		04/02/2024		679,561	0	0	0	0	0	0	3,226	3,226	0	0	0
C4041601	WASHINGTON	DC		07/17/2024		3,252,080	0	0	0	0	0	0	3,919	3,919	0	0	0
C4050802	WASHINGTON	DC		07/31/2024		1,666,492	0	0	0	0	0	0	4,887	4,887	0	0	0
C4051505	WASHINGTON	DC		09/30/2024		6,634,729	0	0	0	0	0	0	19,200	19,200	0	0	0
C5043004	WASHINGTON	DC		07/18/2025		2,331,260	0	0	0	0	0	0	6,785	6,785	0	0	0
C6011204	WASHINGTON	DC		03/27/2026		0	0	0	0	0	0	0	1,169,462	1,169,462	0	0	0
C6012106	WASHINGTON	DC		03/27/2026		0	0	0	0	0	0	0	6,601,797	6,601,797	0	0	0
WC003002	WASHINGTON	DC		06/25/2020		17,335,253	0	0	0	0	0	0	0	0	0	0	0
WC305001	WASHINGTON	DC		08/31/2023		8,762,563	0	0	0	0	0	0	0	0	0	0	0
C1083002	BEAR	DE		11/22/2021		669,365	0	0	0	0	0	0	5,471	5,471	0	0	0
C0090801	DAGSBORO	DE		12/01/2020		3,512,345	0	0	0	0	0	0	28,941	28,941	0	0	0
C2122701	DOVER	DE		03/17/2023		1,189,841	0	0	0	0	0	0	4,498	4,498	0	0	0
C5082902	GREENWOOD	DE		10/21/2025		2,572,437	0	0	0	0	0	0	7,885	7,885	0	0	0
C6012008	HARRINGTON	DE		03/18/2026		0	0	0	0	0	0	0	1,578,643	1,578,643	0	0	0
C6030401	MIDDLETOWN	DE		06/24/2026		0	0	0	0	0	0	0	0	0	0	0	0
C2042103	WILMINGTON	DE		07/15/2022		17,789,896	0	0	0	0	0	0	42,712	42,712	0	0	0
C5092502	APOPKA	FL		12/10/2025		1,340,000	0	0	0	0	0	0	2,948	2,948	0	0	0
A7021202	ATLANTIC BEACH	FL		04/24/2007		215,590	0	0	0	0	0	0	7,566	7,566	0	0	0
B8030501	AUBURNDALE	FL		05/11/2018		312,402	0	0	0	0	0	0	4,586	4,586	0	0	0
C1051102	AUBURNDALE	FL		07/29/2021		6,420,106	0	0	0	0	0	0	52,182	52,182	0	0	0
B6032901	AVON PARK	FL		06/13/2016		519,843	0	0	0	0	0	0	20,704	20,704	0	0	0
B7013104	AVON PARK	FL		04/20/2017		1,050,860	0	0	0	0	0	0	11,879	11,879	0	0	0
B7013104-1	AVON PARK	FL		08/09/2017		441,023	0	0	0	0	0	0	4,985	4,985	0	0	0
C1071607	BOCA RATON	FL		10/08/2021		2,681,022	0	0	0	0	0	0	22,035	22,035	0	0	0
C2111807	BOCA RATON	FL		02/03/2023		8,923,715	0	0	0	0	0	0	33,938	33,938	0	0	0
C5071802	BOCA RATON	FL		10/10/2025		708,995	0	0	0	0	0	0	3,093	3,093	0	0	0
C0062501	BOYNTON BEACH	FL		07/28/2020		1,199,122	0	0	0	0	0	0	10,325	10,325	0	0	0
C0062501-1	BOYNTON BEACH	FL		03/27/2026		0	0	0	0	0	0	0	4,019	4,019	0	0	0
C2012802	BOYNTON BEACH	FL		04/19/2022		1,559,841	0	0	0	0	0	0	8,607	8,607	0	0	0
C4011701	BOYNTON BEACH	FL		03/12/2024		777,064	0	0	0	0	0	0	3,713	3,713	0	0	0
C5072302	BOYNTON BEACH	FL		10/16/2025		574,202	0	0	0	0	0	0	2,458	2,458	0	0	0
C6020602	BOYNTON BEACH	FL		04/10/2026		0	0	0	0	0	0	0	2,344,393	2,344,393	0	0	0
B7031308	BRADENTON	FL		06/09/2017		1,046,189	0	0	0	0	0	0	10,145	10,145	0	0	0
B8012501	BRADENTON	FL		03/16/2018		2,575,769	0	0	0	0	0	0	23,712	23,712	0	0	0

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
C1090903	BRADENTON	FL		11/04/2021		1,074,886	0	0	0	0	0	0	8,539	8,539	0	0	0
C6032403	BRADENTON	FL		06/15/2026		0	0	0	0	0	0	0	0	0	0	0	0
B9052006	BRANDON	FL		08/28/2019		2,069,178	0	0	0	0	0	0	17,429	17,429	0	0	0
C3052403	CAPE CANAVERAL	FL		08/08/2023		2,217,851	0	0	0	0	0	0	7,961	7,961	0	0	0
C6011402	CAPE CORAL	FL		04/22/2026		0	0	0	0	0	0	0	1,435,486	1,435,486	0	0	0
A3051907	CLEARWATER	FL		08/14/2003		211,067	0	0	0	0	0	0	7,194	7,194	0	0	0
A7121804	CLEARWATER	FL		02/28/2008		486,475	0	0	0	0	0	0	3,516	3,516	0	0	0
B3090501	CLEARWATER	FL		11/22/2013		354,785	0	0	0	0	0	0	5,286	5,286	0	0	0
B9032701	CLEARWATER	FL		06/07/2019		765,119	0	0	0	0	0	0	6,533	6,533	0	0	0
B9052005	CLEARWATER	FL		08/28/2019		4,920,346	0	0	0	0	0	0	41,444	41,444	0	0	0
B9072904	CLEARWATER	FL		11/04/2019		1,642,537	0	0	0	0	0	0	36,645	36,645	0	0	0
C0030301	CLEARWATER	FL		06/18/2020		872,393	0	0	0	0	0	0	5,827	5,827	0	0	0
C5111108	CLEARWATER	FL		02/10/2026		0	0	0	0	0	0	0	7,922	7,922	0	0	0
C5111110	CLEARWATER	FL		02/10/2026		0	0	0	0	0	0	0	5,659	5,659	0	0	0
C5112401	CLEARWATER	FL		02/25/2026		0	0	0	0	0	0	0	5,073	5,073	0	0	0
WC107001	CLEARWATER	FL		08/31/2021		4,314,602	0	0	0	0	0	0	15,556	15,556	0	0	0
B9031801	CLERMONT	FL		05/20/2019		2,830,988	0	0	0	0	0	0	24,642	24,642	0	0	0
C3021003	COCONUT CREEK	FL		05/12/2023		4,618,416	0	0	0	0	0	0	17,612	17,612	0	0	0
A7112701	CORAL GABLES	FL		01/18/2008		122,066	0	0	0	0	0	0	3,503	3,503	0	0	0
B2012901	CORAL GABLES	FL		03/22/2012		78,694	0	0	0	0	0	0	10,421	10,421	0	0	0
B8011503	CORAL GABLES	FL		03/15/2018		264,962	0	0	0	0	0	0	2,310	2,310	0	0	0
C5111112	CRYSTAL RIVER	FL		02/10/2026		0	0	0	0	0	0	0	7,114	7,114	0	0	0
B6032902	DAVENPORT	FL		06/13/2016		495,141	0	0	0	0	0	0	19,716	19,716	0	0	0
C5041001	DAVIE AKA PEMBROKE PINES	FL		07/08/2025		5,326,594	0	0	0	0	0	0	22,827	22,827	0	0	0
B7042502	DAYTONA BEACH	FL		06/30/2017		8,831,530	0	0	0	0	0	0	89,165	89,165	0	0	0
B8101801	DAYTONA BEACH	FL		01/11/2019		457,659	0	0	0	0	0	0	6,262	6,262	0	0	0
C3063004	DAYTONA BEACH	FL		09/28/2023		666,580	0	0	0	0	0	0	3,321	3,321	0	0	0
C4052302	DAYTONA BEACH	FL		08/30/2024		4,624,036	0	0	0	0	0	0	19,150	19,150	0	0	0
C4081901	DAYTONA BEACH	FL		10/15/2024		11,870,793	0	0	0	0	0	0	34,919	34,919	0	0	0
C5060401	DAYTONA BEACH	FL		08/05/2025		7,182,610	0	0	0	0	0	0	20,287	20,287	0	0	0
C5060403	DAYTONA BEACH	FL		08/05/2025		4,853,703	0	0	0	0	0	0	13,709	13,709	0	0	0
C2111806	DEERFIELD BEACH	FL		02/03/2023		8,923,715	0	0	0	0	0	0	33,938	33,938	0	0	0
C4062604	DEERFIELD BEACH	FL		12/19/2024		2,631,231	0	0	0	0	0	0	7,296	7,296	0	0	0
B7022102	DEFUNIAK SPRINGS	FL		03/31/2017		808,133	0	0	0	0	0	0	19,316	19,316	0	0	0
C2032301	DELRAY BEACH	FL		06/30/2022		6,790,530	0	0	0	0	0	0	37,780	37,780	0	0	0
C3021502	DELRAY BEACH	FL		04/13/2023		2,017,715	0	0	0	0	0	0	7,741	7,741	0	0	0
C4070902	DELRAY BEACH	FL		09/16/2024		1,150,840	0	0	0	0	0	0	5,092	5,092	0	0	0
C5032404	DELRAY BEACH	FL		06/20/2025		1,913,203	0	0	0	0	0	0	8,410	8,410	0	0	0
B6031801	DUNNELLON	FL		06/24/2016		863,828	0	0	0	0	0	0	23,284	23,284	0	0	0
C4070201	EDGEWATER	FL		09/05/2024		662,406	0	0	0	0	0	0	2,878	2,878	0	0	0
B7090506	EUSTIS	FL		11/30/2017		1,019,577	0	0	0	0	0	0	9,767	9,767	0	0	0
C5050808	FERNANDINA BEACH	FL		08/19/2025		25,000,000	0	0	0	0	0	0	0	0	0	0	0
B3081904	FLORIDA CITY	FL		11/05/2013		106,837	0	0	0	0	0	0	8,521	8,521	0	0	0
C2072803	FORT LAUDERDALE	FL		09/30/2022		17,396,477	0	0	0	0	0	0	46,344	46,344	0	0	0
C4112204	FORT LAUDERDALE	FL		02/14/2025		1,426,527	0	0	0	0	0	0	9,149	9,149	0	0	0
C4121103	FORT LAUDERDALE	FL		03/06/2025		1,258,743	0	0	0	0	0	0	5,440	5,440	0	0	0
C5080701	FORT LAUDERDALE	FL		11/05/2025		1,749,000	0	0	0	0	0	0	7,871	7,871	0	0	0
B3032803	FORT MYERS	FL		06/13/2013		543,014	0	0	0	0	0	0	7,778	7,778	0	0	0
B3120301	FORT MYERS	FL		02/11/2014		243,185	0	0	0	0	0	0	3,158	3,158	0	0	0
C5041004	FORT MYERS	FL		07/15/2025		2,048,570	0	0	0	0	0	0	5,962	5,962	0	0	0
B5121402	FORT PIERCE	FL		03/10/2016		1,084,610	0	0	0	0	0	0	41,400	41,400	0	0	0

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
C1091302	FORT PIERCE	FL		11/18/2021		627,025	0	0	0	0	0	0	4,980	4,980	0	0	0
C2041506	FORT PIERCE	FL		07/08/2022		1,729,893	0	0	0	0	0	0	8,216	8,216	0	0	0
C3061203	FORT PIERCE	FL		08/30/2023		1,642,549	0	0	0	0	0	0	8,518	8,518	0	0	0
C3090802	FORT PIERCE	FL		12/20/2023		693,233	0	0	0	0	0	0	2,082	2,082	0	0	0
C5101603	FORT PIERCE	FL		12/05/2025		11,000,000	0	0	0	0	0	0	23,740	23,740	0	0	0
B2062004	FORT WALTON BEACH	FL		10/31/2012		91,111	0	0	0	0	0	0	11,478	11,478	0	0	0
C2112805	FREEPORT	FL		02/27/2023		547,316	0	0	0	0	0	0	3,057	3,057	0	0	0
A6080301	GAINESVILLE	FL		09/28/2006		659,669	0	0	0	0	0	0	23,777	23,777	0	0	0
A8052001	GAINESVILLE	FL		07/15/2008		251,540	0	0	0	0	0	0	6,830	6,830	0	0	0
C4021302	GAINESVILLE	FL		05/02/2024		745,917	0	0	0	0	0	0	3,453	3,453	0	0	0
C3051709	GIBSONTON	FL		07/21/2023		994,195	0	0	0	0	0	0	3,668	3,668	0	0	0
C4100408	HALLANDALE BEACH	FL		01/16/2025		2,385,122	0	0	0	0	0	0	11,443	11,443	0	0	0
C5060901	HIGH SPRINGS	FL		08/29/2025		1,101,346	0	0	0	0	0	0	4,601	4,601	0	0	0
B8012201	HOLLYWOOD	FL		08/31/2018		967,416	0	0	0	0	0	0	8,633	8,633	0	0	0
B8012201-1	HOLLYWOOD	FL		04/11/2025		875,448	0	0	0	0	0	0	6,398	6,398	0	0	0
C4100409	HOLLYWOOD	FL		01/16/2025		5,240,042	0	0	0	0	0	0	25,140	25,140	0	0	0
C5122602	HOLLYWOOD	FL		02/27/2026		0	0	0	0	0	0	0	3,303	3,303	0	0	0
C5031802	HOLT	FL		06/16/2025		1,072,708	0	0	0	0	0	0	4,543	4,543	0	0	0
C5031309	IMMOKALEE	FL		05/14/2025		986,620	0	0	0	0	0	0	4,367	4,367	0	0	0
C3120502	INDIANTOWN	FL		02/12/2024		2,438,360	0	0	0	0	0	0	11,126	11,126	0	0	0
B3041901	JACKSONVILLE	FL		06/28/2013		148,194	0	0	0	0	0	0	13,741	13,741	0	0	0
B5011901	JACKSONVILLE	FL		03/25/2015		422,083	0	0	0	0	0	0	22,437	22,437	0	0	0
B5120203	JACKSONVILLE	FL		01/26/2016		358,315	0	0	0	0	0	0	3,593	3,593	0	0	0
B7011301	JACKSONVILLE	FL		03/27/2017		1,451,997	0	0	0	0	0	0	14,349	14,349	0	0	0
B7100914	JACKSONVILLE	FL		12/12/2017		305,322	0	0	0	0	0	0	2,819	2,819	0	0	0
B8081701	JACKSONVILLE	FL		10/31/2018		456,168	0	0	0	0	0	0	3,849	3,849	0	0	0
C0091401	JACKSONVILLE	FL		12/02/2020		3,326,855	0	0	0	0	0	0	28,170	28,170	0	0	0
C1071605	JACKSONVILLE	FL		09/10/2021		873,127	0	0	0	0	0	0	6,918	6,918	0	0	0
C1082401	JACKSONVILLE	FL		10/27/2021		1,785,613	0	0	0	0	0	0	14,264	14,264	0	0	0
C1082402	JACKSONVILLE	FL		10/29/2021		689,151	0	0	0	0	0	0	5,429	5,429	0	0	0
C2050201	JACKSONVILLE	FL		07/22/2022		1,913,636	0	0	0	0	0	0	8,740	8,740	0	0	0
C2050501	JACKSONVILLE	FL		07/28/2022		6,181,512	0	0	0	0	0	0	39,718	39,718	0	0	0
C2050502	JACKSONVILLE	FL		07/22/2022		876,715	0	0	0	0	0	0	4,005	4,005	0	0	0
C2090202	JACKSONVILLE	FL		11/22/2022		2,295,135	0	0	0	0	0	0	13,711	13,711	0	0	0
C3091101	JACKSONVILLE	FL		12/22/2023		2,949,710	0	0	0	0	0	0	11,851	11,851	0	0	0
C4022804	JACKSONVILLE	FL		05/20/2024		1,845,618	0	0	0	0	0	0	5,609	5,609	0	0	0
C4041602	JACKSONVILLE	FL		06/07/2024		807,914	0	0	0	0	0	0	3,584	3,584	0	0	0
C4071705	JACKSONVILLE	FL		10/22/2024		1,282,418	0	0	0	0	0	0	5,333	5,333	0	0	0
C4071706	JACKSONVILLE	FL		10/22/2024		714,487	0	0	0	0	0	0	2,972	2,972	0	0	0
C4080603	JACKSONVILLE	FL		10/15/2024		958,266	0	0	0	0	0	0	3,019	3,019	0	0	0
C4092003	JACKSONVILLE	FL		12/19/2024		8,079,018	0	0	0	0	0	0	39,010	39,010	0	0	0
C4112002	JACKSONVILLE	FL		02/27/2025		2,200,793	0	0	0	0	0	0	6,458	6,458	0	0	0
C5031303	JACKSONVILLE	FL		05/16/2025		776,120	0	0	0	0	0	0	3,371	3,371	0	0	0
C5031902	JACKSONVILLE	FL		05/29/2025		1,584,176	0	0	0	0	0	0	4,669	4,669	0	0	0
C5080801	JACKSONVILLE	FL		10/22/2025		386,951	0	0	0	0	0	0	1,688	1,688	0	0	0
C6013003	JACKSONVILLE	FL		04/16/2026		0	0	0	0	0	0	0	2,593,485	2,593,485	0	0	0
C6030402	JACKSONVILLE	FL		04/15/2026		0	0	0	0	0	0	0	615,198	615,198	0	0	0
WC111001	JACKSONVILLE	FL		01/26/2022		2,256,828	0	0	0	0	0	0	7,547	7,547	0	0	0
WC202002	JACKSONVILLE	FL		03/25/2022		1,663,161	0	0	0	0	0	0	3,553	3,553	0	0	0
B8030701	JACKSONVILLE BEACH	FL		05/11/2018		1,423,179	0	0	0	0	0	0	8,726	8,726	0	0	0
B8030701-1	JACKSONVILLE BEACH	FL		03/31/2022		206,377	0	0	0	0	0	0	1,393	1,393	0	0	0

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
C2050202	JACKSONVILLE BEACH	FL		07/22/2022		1,008,853	0	0	0	0	0	0	4,608	4,608	0	0	0
B8081501	JUPITER	FL		10/12/2018		532,436	0	0	0	0	0	0	4,688	4,688	0	0	0
B9121801	JUPITER	FL		03/31/2020		573,538	0	0	0	0	0	0	4,864	4,864	0	0	0
C1072102	JUPITER	FL		08/31/2021		498,826	0	0	0	0	0	0	4,089	4,089	0	0	0
C1090801	JUPITER	FL		11/01/2021		1,346,366	0	0	0	0	0	0	8,196	8,196	0	0	0
C1092001	JUPITER	FL		11/17/2021		828,119	0	0	0	0	0	0	5,133	5,133	0	0	0
C1111902	JUPITER	FL		02/10/2022		1,619,906	0	0	0	0	0	0	9,371	9,371	0	0	0
C2101302	JUPITER	FL		12/21/2022		307,110	0	0	0	0	0	0	1,709	1,709	0	0	0
C2120701	JUPITER	FL		01/31/2023		1,953,542	0	0	0	0	0	0	11,338	11,338	0	0	0
C4121602	JUPITER	FL		03/10/2025		1,325,894	0	0	0	0	0	0	5,837	5,837	0	0	0
C5120807	JUPITER	FL		02/27/2026		0	0	0	0	0	0	0	11,055	11,055	0	0	0
C3091301	KEY WEST	FL		12/07/2023		1,279,714	0	0	0	0	0	0	5,922	5,922	0	0	0
B3061302	KISSIMMEE	FL		09/06/2013		770,112	0	0	0	0	0	0	10,112	10,112	0	0	0
B3061302-1	KISSIMMEE	FL		11/09/2016		57,816	0	0	0	0	0	0	760	760	0	0	0
B9052003	KISSIMMEE	FL		06/26/2019		528,810	0	0	0	0	0	0	7,123	7,123	0	0	0
C1080301	KISSIMMEE	FL		09/24/2021		661,052	0	0	0	0	0	0	5,465	5,465	0	0	0
C4052401	KISSIMMEE	FL		07/29/2024		11,121,640	0	0	0	0	0	0	49,870	49,870	0	0	0
C4112201	KISSIMMEE	FL		02/06/2025		969,686	0	0	0	0	0	0	4,221	4,221	0	0	0
B2082901	LAKE CITY	FL		12/07/2012		373,955	0	0	0	0	0	0	5,702	5,702	0	0	0
B9032901	LAKE CITY	FL		06/17/2019		2,025,786	0	0	0	0	0	0	16,836	16,836	0	0	0
C4012606	LAKE CITY	FL		05/06/2024		1,218,376	0	0	0	0	0	0	5,540	5,540	0	0	0
B2050904	LAKE MARY	FL		07/20/2012		471,199	0	0	0	0	0	0	7,527	7,527	0	0	0
B4120302	LAKE MARY	FL		02/02/2015		559,983	0	0	0	0	0	0	6,744	6,744	0	0	0
C4030803	LAKE WALES	FL		05/28/2024		1,023,652	0	0	0	0	0	0	12,150	12,150	0	0	0
B2090402	LAKE WORTH	FL		10/31/2012		466,906	0	0	0	0	0	0	13,752	13,752	0	0	0
C4013101	LAKE WORTH BEACH	FL		04/01/2024		1,091,976	0	0	0	0	0	0	5,091	5,091	0	0	0
B3020601	LAKELAND	FL		04/09/2013		583,255	0	0	0	0	0	0	8,643	8,643	0	0	0
B6032903	LAKELAND	FL		07/12/2016		745,245	0	0	0	0	0	0	29,179	29,179	0	0	0
B8010205	LAKELAND	FL		04/30/2018		582,063	0	0	0	0	0	0	5,359	5,359	0	0	0
C0092801	LAKELAND	FL		12/16/2020		959,284	0	0	0	0	0	0	19,610	19,610	0	0	0
C4032804	LAKELAND	FL		06/21/2024		1,535,442	0	0	0	0	0	0	4,330	4,330	0	0	0
C4050601	LAKELAND	FL		07/16/2024		1,034,514	0	0	0	0	0	0	4,476	4,476	0	0	0
C5120806	LAKELAND	FL		02/12/2026		0	0	0	0	0	0	0	5,365	5,365	0	0	0
C5102801	LAND O LAKES	FL		01/12/2026		0	0	0	0	0	0	0	3,647	3,647	0	0	0
WC212001	LAND O'LAKES	FL		02/28/2023		11,135,561	0	0	0	0	0	0	22,864	22,864	0	0	0
A7121803	LARGO	FL		02/29/2008		741,129	0	0	0	0	0	0	5,356	5,356	0	0	0
C5111105	LARGO	FL		02/10/2026		0	0	0	0	0	0	0	3,076	3,076	0	0	0
B1050401	LIVE OAK	FL		06/15/2011		460,531	0	0	0	0	0	0	18,685	18,685	0	0	0
C0110203	MADEIRA BEACH	FL		01/12/2021		2,237,163	0	0	0	0	0	0	18,576	18,576	0	0	0
C4092303	MARGATE	FL		11/18/2024		5,657,463	0	0	0	0	0	0	27,009	27,009	0	0	0
C3082201	MARIANNA	FL		12/06/2023		1,701,084	0	0	0	0	0	0	7,873	7,873	0	0	0
A8030713	MELBOURNE	FL		06/25/2008		90,053	0	0	0	0	0	0	2,489	2,489	0	0	0
B6050901	MELBOURNE	FL		07/28/2016		977,006	0	0	0	0	0	0	36,531	36,531	0	0	0
B7030308	MELBOURNE	FL		05/12/2017		612,662	0	0	0	0	0	0	6,164	6,164	0	0	0
B9081502	MELBOURNE	FL		11/07/2019		9,951,130	0	0	0	0	0	0	89,953	89,953	0	0	0
C3042102	MELBOURNE	FL		06/30/2023		4,864,936	0	0	0	0	0	0	25,567	25,567	0	0	0
C3063003	MELBOURNE	FL		09/28/2023		512,768	0	0	0	0	0	0	2,553	2,553	0	0	0
B2101502	MERRITT ISLAND	FL		12/19/2012		302,491	0	0	0	0	0	0	8,995	8,995	0	0	0
C3070704	MERRITT ISLAND	FL		10/27/2023		1,174,202	0	0	0	0	0	0	5,513	5,513	0	0	0
A7082203	MIAMI	FL		11/07/2007		72,255	0	0	0	0	0	0	9,069	9,069	0	0	0
B5032501	MIAMI	FL		06/30/2015		451,676	0	0	0	0	0	0	4,767	4,767	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
B6121205	MIAMI	FL		02/21/2017		726,604	0	0	0	0	0	0	25,423	25,423	0	0	0
B8110601	MIAMI	FL		01/24/2019		622,785	0	0	0	0	0	0	8,167	8,167	0	0	0
C0111801	MIAMI	FL		02/02/2021		1,037,975	0	0	0	0	0	0	6,916	6,916	0	0	0
C4100407	MIAMI	FL		12/27/2024		1,727,426	0	0	0	0	0	0	5,254	5,254	0	0	0
C4112503	MIAMI	FL		03/07/2025		947,743	0	0	0	0	0	0	2,638	2,638	0	0	0
C5081301	MIAMI	FL		11/07/2025		3,643,750	0	0	0	0	0	0	16,092	16,092	0	0	0
C6012902	MIAMI	FL		04/09/2026		0	0	0	0	0	0	0	2,051,226	2,051,226	0	0	0
C4100311	MIAMI BEACH	FL		01/13/2025		9,280,306	0	0	0	0	0	0	44,523	44,523	0	0	0
B1041903	MIDDLEBURG	FL		06/28/2011		696,993	0	0	0	0	0	0	24,686	24,686	0	0	0
C0031210	MILTON	FL		05/27/2020		595,187	0	0	0	0	0	0	5,326	5,326	0	0	0
C1081102	MIRAMAR	FL		11/22/2021		1,052,490	0	0	0	0	0	0	8,361	8,361	0	0	0
A7052408	NAPLES	FL		08/15/2007		180,268	0	0	0	0	0	0	5,138	5,138	0	0	0
B1051102	NAPLES	FL		07/15/2011		277,406	0	0	0	0	0	0	5,158	5,158	0	0	0
B9022701	NAPLES	FL		05/03/2019		418,775	0	0	0	0	0	0	3,527	3,527	0	0	0
C2091304	NAPLES	FL		11/10/2022		13,639,352	0	0	0	0	0	0	32,922	32,922	0	0	0
B7020805	NEPTUNE BEACH	FL		04/26/2017		453,454	0	0	0	0	0	0	4,514	4,514	0	0	0
C5111111	NEW PORT RICHEY	FL		02/10/2026		0	0	0	0	0	0	0	2,740	2,740	0	0	0
C5051208	NORTH FORT MYERS	FL		08/15/2025		4,933,510	0	0	0	0	0	0	13,934	13,934	0	0	0
C4101101	NORTH MIAMI	FL		03/13/2025		1,002,995	0	0	0	0	0	0	3,134	3,134	0	0	0
A8093003	OCALA	FL		11/01/2008		796,840	0	0	0	0	0	0	19,277	19,277	0	0	0
B3030704	OCALA	FL		05/16/2013		377,723	0	0	0	0	0	0	5,551	5,551	0	0	0
C3051708	OCALA	FL		07/21/2023		1,065,947	0	0	0	0	0	0	3,851	3,851	0	0	0
C4103003	OCALA	FL		02/19/2025		2,444,215	0	0	0	0	0	0	7,172	7,172	0	0	0
C5020702	OCALA	FL		04/16/2025		1,529,020	0	0	0	0	0	0	4,430	4,430	0	0	0
C6011303	OCALA	FL		03/20/2026		0	0	0	0	0	0	0	528,063	528,063	0	0	0
B8053001	OCOEE	FL		07/26/2018		1,422,084	0	0	0	0	0	0	12,624	12,624	0	0	0
C4050301	OCOEE	FL		07/29/2024		5,692,158	0	0	0	0	0	0	24,182	24,182	0	0	0
C1012701	ODESSA	FL		04/28/2021		4,479,039	0	0	0	0	0	0	26,269	26,269	0	0	0
C5051305	OKEECHOBEE	FL		07/29/2025		342,147	0	0	0	0	0	0	1,440	1,440	0	0	0
B9072903	OLDSMAR	FL		11/12/2019		4,761,770	0	0	0	0	0	0	72,481	72,481	0	0	0
B0011902	ORANGE PARK	FL		03/22/2010		406,807	0	0	0	0	0	0	8,127	8,127	0	0	0
C2050204	ORANGE PARK	FL		07/22/2022		1,610,645	0	0	0	0	0	0	7,356	7,356	0	0	0
C3050104	ORANGE PARK	FL		07/28/2023		3,506,866	0	0	0	0	0	0	18,307	18,307	0	0	0
B2091201	ORLANDO	FL		12/11/2012		1,347,021	0	0	0	0	0	0	20,372	20,372	0	0	0
B6102101	ORLANDO	FL		01/27/2017		1,295,209	0	0	0	0	0	0	27,774	27,774	0	0	0
B6121906	ORLANDO	FL		03/10/2017		2,977,432	0	0	0	0	0	0	29,510	29,510	0	0	0
B7033002	ORLANDO	FL		08/30/2017		2,424,821	0	0	0	0	0	0	23,859	23,859	0	0	0
B7072002	ORLANDO	FL		10/05/2017		1,006,086	0	0	0	0	0	0	15,076	15,076	0	0	0
B7102602	ORLANDO	FL		12/22/2017		7,190,503	0	0	0	0	0	0	71,159	71,159	0	0	0
B8101601	ORLANDO	FL		12/21/2018		1,445,136	0	0	0	0	0	0	6,689	6,689	0	0	0
C0072302	ORLANDO	FL		10/05/2020		4,591,749	0	0	0	0	0	0	38,295	38,295	0	0	0
C1072003	ORLANDO	FL		09/27/2021		8,319,297	0	0	0	0	0	0	64,676	64,676	0	0	0
C2060201	ORLANDO	FL		08/10/2022		6,552,080	0	0	0	0	0	0	30,948	30,948	0	0	0
C3050204	ORLANDO	FL		06/26/2023		1,723,594	0	0	0	0	0	0	6,535	6,535	0	0	0
C5040103	ORLANDO	FL		06/02/2025		1,577,088	0	0	0	0	0	0	6,555	6,555	0	0	0
C3070703	PALM BAY	FL		10/27/2023		1,467,748	0	0	0	0	0	0	6,892	6,892	0	0	0
C4032101	PALM BEACH GARDENS	FL		06/06/2024		840,064	0	0	0	0	0	0	3,531	3,531	0	0	0
C3051603	PALM COAST	FL		07/20/2023		7,570,774	0	0	0	0	0	0	23,511	23,511	0	0	0
B8011001	PALM HARBOR	FL		03/20/2018		1,255,111	0	0	0	0	0	0	18,401	18,401	0	0	0
C3051105	PALM SPRINGS	FL		07/27/2023		1,049,501	0	0	0	0	0	0	5,760	5,760	0	0	0
C1122704	PALMETTO	FL		02/28/2022		722,639	0	0	0	0	0	0	5,808	5,808	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
C5070701	PANAMA CITY	FL		10/31/2025		1,275,734	0	0	0	0	0	0	5,062	5,062	0	0	0
B9061302	PANAMA CITY BEACH	FL		08/23/2019		363,565	0	0	0	0	0	0	2,512	2,512	0	0	0
C2112804	PANAMA CITY BEACH	FL		02/17/2023		571,107	0	0	0	0	0	0	3,190	3,190	0	0	0
C2112807	PANAMA CITY BEACH	FL		02/27/2023		713,883	0	0	0	0	0	0	3,987	3,987	0	0	0
C2112808	PANAMA CITY BEACH	FL		02/27/2023		904,276	0	0	0	0	0	0	5,050	5,050	0	0	0
C5062001	PANAMA CITY BEACH	FL		09/30/2025		1,280,493	0	0	0	0	0	0	5,115	5,115	0	0	0
B7102601	PEMBROKE PINES	FL		12/22/2017		4,439,309	0	0	0	0	0	0	40,974	40,974	0	0	0
A7091403	PENSACOLA	FL		01/14/2008		111,707	0	0	0	0	0	0	3,193	3,193	0	0	0
B8090701	PENSACOLA	FL		12/17/2018		4,055,747	0	0	0	0	0	0	34,744	34,744	0	0	0
B8092703	PENSACOLA	FL		12/20/2018		2,456,914	0	0	0	0	0	0	21,579	21,579	0	0	0
B9120601	PENSACOLA	FL		02/27/2020		908,410	0	0	0	0	0	0	11,679	11,679	0	0	0
C1070603	PENSACOLA	FL		08/20/2021		718,052	0	0	0	0	0	0	5,969	5,969	0	0	0
C3022806	PENSACOLA	FL		05/03/2023		2,852,331	0	0	0	0	0	0	10,430	10,430	0	0	0
C6032402	PENSACOLA	FL		05/28/2026		0	0	0	0	0	0	0	1,482,250	1,482,250	0	0	0
C4112101	PERRY	FL		03/31/2025		449,735	0	0	0	0	0	0	1,874	1,874	0	0	0
C1101508	PINELLAS PARK	FL		01/25/2022		336,709	0	0	0	0	0	0	1,922	1,922	0	0	0
C1101509	PINELLAS PARK	FL		03/08/2022		923,520	0	0	0	0	0	0	5,219	5,219	0	0	0
C2011201	PINELLAS PARK	FL		04/04/2022		664,625	0	0	0	0	0	0	4,984	4,984	0	0	0
C4080503	PINELLAS PARK	FL		09/27/2024		689,498	0	0	0	0	0	0	3,106	3,106	0	0	0
C3041001	PLANT CITY	FL		06/23/2023		2,137,042	0	0	0	0	0	0	8,449	8,449	0	0	0
B8073003	POMPANO BEACH	FL		10/18/2018		510,423	0	0	0	0	0	0	4,546	4,546	0	0	0
B9053107	PORT CHARLOTTE	FL		08/26/2019		283,892	0	0	0	0	0	0	2,455	2,455	0	0	0
C0080401	PORT CHARLOTTE	FL		10/29/2020		608,060	0	0	0	0	0	0	5,071	5,071	0	0	0
C3042004	PORT CHARLOTTE	FL		07/13/2023		685,604	0	0	0	0	0	0	5,516	5,516	0	0	0
C3100401	PORT CHARLOTTE	FL		02/05/2024		1,167,362	0	0	0	0	0	0	4,787	4,787	0	0	0
C3101301	PORT CHARLOTTE	FL		01/05/2024		492,343	0	0	0	0	0	0	3,320	3,320	0	0	0
C4100403	PORT CHARLOTTE	FL		01/10/2025		1,913,482	0	0	0	0	0	0	13,625	13,625	0	0	0
C4120402	PORT CHARLOTTE	FL		02/19/2025		659,886	0	0	0	0	0	0	4,414	4,414	0	0	0
C5100702	PORT CHARLOTTE	FL		01/09/2026		0	0	0	0	0	0	0	6,207	6,207	0	0	0
C4030603	PORT ORANGE	FL		05/22/2024		7,788,392	0	0	0	0	0	0	30,033	30,033	0	0	0
B9011001	PORT ST LUCIE	FL		03/27/2019		1,144,837	0	0	0	0	0	0	9,584	9,584	0	0	0
C1091704	PORT ST LUCIE	FL		12/10/2021		3,188,207	0	0	0	0	0	0	25,179	25,179	0	0	0
C2020703	PORT ST LUCIE	FL		04/18/2022		552,996	0	0	0	0	0	0	4,208	4,208	0	0	0
C1070601	PORT ST. LUCIE	FL		08/31/2021		863,453	0	0	0	0	0	0	6,687	6,687	0	0	0
C5081901	PORT ST. LUCIE	FL		12/12/2025		4,800,000	0	0	0	0	0	0	6,783	6,783	0	0	0
C1030801	PUNTA GORDA	FL		05/21/2021		582,144	0	0	0	0	0	0	7,169	7,169	0	0	0
C1040701	PUNTA GORDA	FL		06/22/2021		247,995	0	0	0	0	0	0	3,033	3,033	0	0	0
C4051302	PUNTA GORDA	FL		06/27/2024		430,096	0	0	0	0	0	0	1,910	1,910	0	0	0
C6041603	PUNTA GORDA	FL		06/23/2026		0	0	0	0	0	0	0	0	0	0	0	0
C0022702	QUINCY	FL		05/01/2020		1,623,740	0	0	0	0	0	0	10,319	10,319	0	0	0
C5120201	SAINT AUGUSTINE	FL		01/30/2026		0	0	0	0	0	0	0	0	0	0	0	0
C1110501	SANFORD	FL		01/06/2022		532,299	0	0	0	0	0	0	4,241	4,241	0	0	0
C2030402	SANFORD	FL		04/27/2022		9,065,894	0	0	0	0	0	0	48,170	48,170	0	0	0
B2042005	SARASOTA	FL		06/28/2012		478,041	0	0	0	0	0	0	15,153	15,153	0	0	0
B7072004	SARASOTA	FL		11/30/2017		1,658,705	0	0	0	0	0	0	13,056	13,056	0	0	0
C0122302	SARASOTA	FL		03/11/2021		730,219	0	0	0	0	0	0	6,246	6,246	0	0	0
C4040901	SARASOTA	FL		06/21/2024		1,614,483	0	0	0	0	0	0	7,422	7,422	0	0	0
C5011301	SARASOTA	FL		03/31/2025		529,281	0	0	0	0	0	0	1,871	1,871	0	0	0
C5043001	SARASOTA	FL		07/25/2025		541,070	0	0	0	0	0	0	2,276	2,276	0	0	0
C5111001	SARASOTA	FL		01/26/2026		0	0	0	0	0	0	0	13,470	13,470	0	0	0
B2091702	SEBASTIAN	FL		12/17/2012		1,127,426	0	0	0	0	0	0	17,458	17,458	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
C6030302	SEBRING	FL		05/13/2026		0	0	0	0	0	0	0	317,190	317,190	0	0	0
C1081601	SOUTH DAYTONA	FL		09/30/2021		6,544,223	0	0	0	0	0	0	54,851	54,851	0	0	0
A8012303	SPRING HILL	FL		04/14/2008		565,993	0	0	0	0	0	0	15,242	15,242	0	0	0
C3080303	SPRING HILL	FL		10/31/2023		15,885,305	0	0	0	0	0	0	73,291	73,291	0	0	0
C5111106	SPRING HILL	FL		02/10/2026		0	0	0	0	0	0	0	7,978	7,978	0	0	0
C5111107	SPRING HILL	FL		02/10/2026		0	0	0	0	0	0	0	1,981	1,981	0	0	0
C5111109	SPRING HILL	FL		02/10/2026		0	0	0	0	0	0	0	1,901	1,901	0	0	0
C5110705	ST AUGUSTINE	FL		01/06/2026		0	0	0	0	0	0	0	3,380	3,380	0	0	0
C5062603	ST PETE BEACH	FL		09/22/2025		523,095	0	0	0	0	0	0	1,400	1,400	0	0	0
B6081702	ST PETERSBURG	FL		09/30/2016		1,243,978	0	0	0	0	0	0	8,844	8,844	0	0	0
C0030503	ST PETERSBURG	FL		05/28/2020		639,344	0	0	0	0	0	0	5,644	5,644	0	0	0
C0030505	ST PETERSBURG	FL		05/28/2020		1,101,590	0	0	0	0	0	0	9,725	9,725	0	0	0
B3120302	ST. PETERSBURG	FL		02/04/2014		165,855	0	0	0	0	0	0	1,935	1,935	0	0	0
B6052005	ST. PETERSBURG	FL		09/30/2016		1,428,759	0	0	0	0	0	0	10,569	10,569	0	0	0
B6111020	ST. PETERSBURG	FL		01/18/2017		1,206,976	0	0	0	0	0	0	13,198	13,198	0	0	0
B7091902	ST. PETERSBURG	FL		11/17/2017		495,315	0	0	0	0	0	0	4,723	4,723	0	0	0
C0030504	ST. PETERSBURG	FL		05/28/2020		511,461	0	0	0	0	0	0	4,516	4,516	0	0	0
C4062002	ST. PETERSBURG	FL		09/05/2024		2,127,831	0	0	0	0	0	0	9,075	9,075	0	0	0
C6012102	ST. PETERSBURG	FL		03/26/2026		0	0	0	0	0	0	0	1,904,139	1,904,139	0	0	0
B3071001	STUART	FL		09/23/2013		618,672	0	0	0	0	0	0	8,334	8,334	0	0	0
C5051304	STUART	FL		10/28/2025		1,741,386	0	0	0	0	0	0	7,179	7,179	0	0	0
C6040102	STUART	FL		06/25/2026		0	0	0	0	0	0	0	0	0	0	0	0
B6021001	TALLAHASSEE	FL		06/13/2016		1,061,095	0	0	0	0	0	0	42,246	42,246	0	0	0
C3091110	TALLAHASSEE	FL		12/22/2023		1,276,729	0	0	0	0	0	0	5,131	5,131	0	0	0
C4090402	TALLAHASSEE	FL		11/22/2024		4,089,997	0	0	0	0	0	0	18,499	18,499	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		13,966,082	0	0	0	0	0	0	0	0	0	0	0
WC501003	TALLAHASSEE	FL		03/12/2025		22,299,784	0	0	0	0	0	0	0	0	0	0	0
A8061701	TAMPA	FL		08/22/2008		63,476	0	0	0	0	0	0	5,494	5,494	0	0	0
B5031902	TAMPA	FL		06/10/2015		2,841,357	0	0	0	0	0	0	29,682	29,682	0	0	0
B5110401	TAMPA	FL		01/29/2016		648,846	0	0	0	0	0	0	7,216	7,216	0	0	0
B9012501	TAMPA	FL		04/19/2019		333,159	0	0	0	0	0	0	2,740	2,740	0	0	0
B9102501	TAMPA	FL		01/16/2020		553,492	0	0	0	0	0	0	4,691	4,691	0	0	0
C0020401	TAMPA	FL		05/06/2020		2,429,504	0	0	0	0	0	0	21,168	21,168	0	0	0
C0070801	TAMPA	FL		09/16/2020		2,511,926	0	0	0	0	0	0	15,548	15,548	0	0	0
C1100602	TAMPA	FL		12/13/2021		806,814	0	0	0	0	0	0	6,467	6,467	0	0	0
C2042601	TAMPA	FL		07/07/2022		986,761	0	0	0	0	0	0	6,440	6,440	0	0	0
C2110202	TAMPA	FL		01/23/2023		19,796,350	0	0	0	0	0	0	64,053	64,053	0	0	0
C2112806	TAMPA	FL		02/15/2023		928,066	0	0	0	0	0	0	5,183	5,183	0	0	0
C2122102	TAMPA	FL		01/31/2023		7,201,609	0	0	0	0	0	0	24,960	24,960	0	0	0
C3011101	TAMPA	FL		03/23/2023		15,820,041	0	0	0	0	0	0	12,156	12,156	0	0	0
C3111602	TAMPA	FL		01/22/2024		2,421,097	0	0	0	0	0	0	7,222	7,222	0	0	0
WC207001	TEMPLE TERRACE	FL		10/06/2022		9,894,824	0	0	0	0	0	0	25,928	25,928	0	0	0
WC112001	TITUSVILLE	FL		03/31/2022		6,064,460	0	0	0	0	0	0	21,782	21,782	0	0	0
B9012302	VALRICO	FL		03/28/2019		860,051	0	0	0	0	0	0	6,706	6,706	0	0	0
C2100701	VENICE	FL		01/04/2023		1,178,787	0	0	0	0	0	0	6,412	6,412	0	0	0
B3071002	VERO BEACH	FL		09/23/2013		482,180	0	0	0	0	0	0	6,496	6,496	0	0	0
B2052204	WEST PALM BEACH	FL		08/17/2012		277,650	0	0	0	0	0	0	8,445	8,445	0	0	0
B2100104	WEST PALM BEACH	FL		12/05/2012		153,463	0	0	0	0	0	0	4,360	4,360	0	0	0
C3022802	WEST PALM BEACH	FL		04/27/2023		1,489,089	0	0	0	0	0	0	8,201	8,201	0	0	0
C3051106	WEST PALM BEACH	FL		07/27/2023		1,224,414	0	0	0	0	0	0	6,721	6,721	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
C3052601	WEST PALM BEACH	FL		08/04/2023		3,922,487	0	0	0	0	0	0	19,001	19,001	0	0	0
C3060701	WEST PALM BEACH	FL		08/10/2023		2,074,317	0	0	0	0	0	0	10,576	10,576	0	0	0
C4120902	WEST PALM BEACH	FL		02/14/2025		817,204	0	0	0	0	0	0	3,492	3,492	0	0	0
B6083101	WILDWOOD	FL		11/04/2016		1,009,831	0	0	0	0	0	0	9,003	9,003	0	0	0
C5103108	WILDWOOD	FL		12/23/2025		1,150,000	0	0	0	0	0	0	2,538	2,538	0	0	0
C2091302	WINDERMERE	FL		12/22/2022		1,080,704	0	0	0	0	0	0	4,336	4,336	0	0	0
C5120801	WINDERMERE	FL		02/09/2026		0	0	0	0	0	0	0	5,154	5,154	0	0	0
C1081101	WINTER GARDEN	FL		11/22/2021		4,187,304	0	0	0	0	0	0	31,854	31,854	0	0	0
B9052004	WINTER HAVEN	FL		08/28/2019		4,764,070	0	0	0	0	0	0	40,128	40,128	0	0	0
C3041901	WINTER HAVEN	FL		07/17/2023		1,434,322	0	0	0	0	0	0	7,872	7,872	0	0	0
C4041005	WINTER HAVEN	FL		06/28/2024		1,070,948	0	0	0	0	0	0	4,837	4,837	0	0	0
C0022501	YULEE	FL		04/24/2020		998,290	0	0	0	0	0	0	8,754	8,754	0	0	0
B1042001	ACWORTH	GA		07/08/2011		308,090	0	0	0	0	0	0	12,141	12,141	0	0	0
B3040201	ACWORTH	GA		05/30/2013		335,532	0	0	0	0	0	0	9,441	9,441	0	0	0
B7051203	ACWORTH	GA		07/26/2017		803,282	0	0	0	0	0	0	13,026	13,026	0	0	0
B9071602	ACWORTH	GA		09/30/2019		416,813	0	0	0	0	0	0	3,672	3,672	0	0	0
C1031602	ACWORTH	GA		05/20/2021		658,518	0	0	0	0	0	0	5,047	5,047	0	0	0
C2041103	ACWORTH	GA		08/12/2022		1,842,259	0	0	0	0	0	0	11,581	11,581	0	0	0
C3031701	ACWORTH	GA		07/28/2023		1,986,845	0	0	0	0	0	0	9,860	9,860	0	0	0
B7030853	ADAIRSVILLE	GA		05/18/2017		261,504	0	0	0	0	0	0	2,461	2,461	0	0	0
B7090101	ADAIRSVILLE	GA		12/15/2017		196,401	0	0	0	0	0	0	22,764	22,764	0	0	0
C2081101	ALBANY	GA		11/18/2022		551,000	0	0	0	0	0	0	2,810	2,810	0	0	0
C3120402	ALBANY	GA		02/21/2024		1,891,757	0	0	0	0	0	0	8,333	8,333	0	0	0
A9022301	ALPHARETTA	GA		04/23/2009		615,448	0	0	0	0	0	0	13,865	13,865	0	0	0
B2100302	ALPHARETTA	GA		11/28/2012		834,429	0	0	0	0	0	0	12,540	12,540	0	0	0
B3050102	ALPHARETTA	GA		08/14/2013		431,656	0	0	0	0	0	0	5,869	5,869	0	0	0
B5021803	ALPHARETTA	GA		04/27/2015		419,974	0	0	0	0	0	0	4,424	4,424	0	0	0
B5021803-1	ALPHARETTA	GA		08/23/2019		274,294	0	0	0	0	0	0	2,864	2,864	0	0	0
B5072801	ALPHARETTA	GA		09/29/2015		627,766	0	0	0	0	0	0	7,208	7,208	0	0	0
B6051105	ALPHARETTA	GA		07/22/2016		2,250,031	0	0	0	0	0	0	24,607	24,607	0	0	0
B9061003	ALPHARETTA	GA		11/21/2019		521,680	0	0	0	0	0	0	4,280	4,280	0	0	0
C0082802	ALPHARETTA	GA		11/06/2020		631,496	0	0	0	0	0	0	5,235	5,235	0	0	0
C4092704	ALPHARETTA	GA		12/06/2024		1,345,576	0	0	0	0	0	0	5,936	5,936	0	0	0
C5022804	ALPHARETTA	GA		05/27/2025		1,593,817	0	0	0	0	0	0	6,924	6,924	0	0	0
C5102003	ALPHARETTA	GA		01/16/2026		0	0	0	0	0	0	0	1,287	1,287	0	0	0
C5122202	ALPHARETTA	GA		02/09/2026		0	0	0	0	0	0	0	4,537	4,537	0	0	0
B8090604	AMERICUS	GA		10/31/2018		4,022,771	0	0	0	0	0	0	33,553	33,553	0	0	0
C0051811	AMERICUS	GA		08/06/2020		691,097	0	0	0	0	0	0	5,835	5,835	0	0	0
B2012101	ATHENS	GA		04/26/2012		112,887	0	0	0	0	0	0	3,932	3,932	0	0	0
B5031305	ATHENS	GA		05/21/2015		411,053	0	0	0	0	0	0	4,206	4,206	0	0	0
C1021604	ATHENS	GA		07/02/2021		1,472,909	0	0	0	0	0	0	11,639	11,639	0	0	0
A7020602	ATLANTA	GA		04/05/2007		237,810	0	0	0	0	0	0	7,664	7,664	0	0	0
A7032006	ATLANTA	GA		05/14/2007		81,205	0	0	0	0	0	0	11,266	11,266	0	0	0
A7032801	ATLANTA	GA		07/06/2007		431,879	0	0	0	0	0	0	14,241	14,241	0	0	0
A8072812	ATLANTA	GA		09/18/2008		614,899	0	0	0	0	0	0	4,998	4,998	0	0	0
A8081101	ATLANTA	GA		10/02/2008		797,783	0	0	0	0	0	0	10,636	10,636	0	0	0
A8082010	ATLANTA	GA		11/12/2008		197,884	0	0	0	0	0	0	15,599	15,599	0	0	0
A9090907	ATLANTA	GA		11/20/2009		344,769	0	0	0	0	0	0	3,942	3,942	0	0	0
A9090913	ATLANTA	GA		12/31/2009		2,680,345	0	0	0	0	0	0	30,616	30,616	0	0	0
B2040406	ATLANTA	GA		05/24/2012		107,792	0	0	0	0	0	0	15,154	15,154	0	0	0
B3053101	ATLANTA	GA		08/21/2013		534,151	0	0	0	0	0	0	7,201	7,201	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
B4042501	ATLANTA	GA		06/27/2014		206,222	0	0	0	0	0	0	2,657	2,657	0	0	0
B5052801	ATLANTA	GA		08/31/2015		620,176	0	0	0	0	0	0	7,111	7,111	0	0	0
B5052802	ATLANTA	GA		08/31/2015		1,252,243	0	0	0	0	0	0	14,350	14,350	0	0	0
B6051702	ATLANTA	GA		08/31/2016		484,582	0	0	0	0	0	0	3,701	3,701	0	0	0
B6061503	ATLANTA	GA		10/28/2016		306,156	0	0	0	0	0	0	5,398	5,398	0	0	0
B6081101	ATLANTA	GA		10/27/2016		605,399	0	0	0	0	0	0	7,054	7,054	0	0	0
B6110401	ATLANTA	GA		02/03/2017		2,739,538	0	0	0	0	0	0	19,411	19,411	0	0	0
B6111102	ATLANTA	GA		01/13/2017		1,851,002	0	0	0	0	0	0	19,813	19,813	0	0	0
B7030811	ATLANTA	GA		05/18/2017		890,832	0	0	0	0	0	0	8,376	8,376	0	0	0
B7030819	ATLANTA	GA		05/18/2017		302,199	0	0	0	0	0	0	2,844	2,844	0	0	0
B7030820	ATLANTA	GA		05/18/2017		863,564	0	0	0	0	0	0	8,122	8,122	0	0	0
B7030822	ATLANTA	GA		05/18/2017		955,207	0	0	0	0	0	0	8,985	8,985	0	0	0
B7030824	ATLANTA	GA		05/18/2017		1,251,642	0	0	0	0	0	0	11,771	11,771	0	0	0
B7030834	ATLANTA	GA		05/18/2017		1,092,500	0	0	0	0	0	0	10,273	10,273	0	0	0
B7030841	ATLANTA	GA		05/18/2017		476,122	0	0	0	0	0	0	4,479	4,479	0	0	0
B7030843	ATLANTA	GA		05/18/2017		841,408	0	0	0	0	0	0	7,911	7,911	0	0	0
B7030904	ATLANTA	GA		05/30/2017		1,171,127	0	0	0	0	0	0	11,570	11,570	0	0	0
B7030904-1	ATLANTA	GA		12/12/2023		855,700	0	0	0	0	0	0	7,087	7,087	0	0	0
B7102603	ATLANTA	GA		12/20/2017		1,256,369	0	0	0	0	0	0	11,510	11,510	0	0	0
B8020203	ATLANTA	GA		05/02/2018		11,303,241	0	0	0	0	0	0	190,054	190,054	0	0	0
B8021601	ATLANTA	GA		04/23/2018		190,769	0	0	0	0	0	0	5,415	5,415	0	0	0
B8100502	ATLANTA	GA		12/18/2018		1,130,259	0	0	0	0	0	0	8,099	8,099	0	0	0
B9020803	ATLANTA	GA		04/23/2019		351,429	0	0	0	0	0	0	2,839	2,839	0	0	0
B9030802	ATLANTA	GA		05/06/2019		756,904	0	0	0	0	0	0	6,510	6,510	0	0	0
B9041801	ATLANTA	GA		06/17/2019		288,414	0	0	0	0	0	0	2,024	2,024	0	0	0
B9061703	ATLANTA	GA		09/11/2019		317,278	0	0	0	0	0	0	2,725	2,725	0	0	0
B9081402	ATLANTA	GA		10/28/2019		1,984,547	0	0	0	0	0	0	12,579	12,579	0	0	0
B9103111	ATLANTA	GA		02/21/2020		621,339	0	0	0	0	0	0	5,372	5,372	0	0	0
B9112603	ATLANTA	GA		02/25/2020		442,334	0	0	0	0	0	0	3,776	3,776	0	0	0
C0020901	ATLANTA	GA		04/14/2020		1,174,959	0	0	0	0	0	0	10,439	10,439	0	0	0
C0021801	ATLANTA	GA		04/20/2020		2,623,622	0	0	0	0	0	0	17,943	17,943	0	0	0
C0022701	ATLANTA	GA		05/29/2020		552,084	0	0	0	0	0	0	19,021	19,021	0	0	0
C1020906	ATLANTA	GA		05/05/2021		618,343	0	0	0	0	0	0	5,015	5,015	0	0	0
C1072603	ATLANTA	GA		10/19/2021		1,003,015	0	0	0	0	0	0	11,934	11,934	0	0	0
C1081205	ATLANTA	GA		10/27/2021		538,396	0	0	0	0	0	0	6,341	6,341	0	0	0
C1122103	ATLANTA	GA		03/18/2022		1,439,925	0	0	0	0	0	0	11,677	11,677	0	0	0
C2041104	ATLANTA	GA		09/08/2022		2,318,887	0	0	0	0	0	0	14,484	14,484	0	0	0
C2041105	ATLANTA	GA		10/25/2022		1,128,570	0	0	0	0	0	0	7,005	7,005	0	0	0
C2041128	ATLANTA	GA		09/08/2022		1,720,463	0	0	0	0	0	0	10,746	10,746	0	0	0
C2090701	ATLANTA	GA		11/16/2022		762,847	0	0	0	0	0	0	4,779	4,779	0	0	0
C3042602	ATLANTA	GA		07/11/2023		4,359,568	0	0	0	0	0	0	16,425	16,425	0	0	0
C3052401	ATLANTA	GA		08/07/2023		2,694,311	0	0	0	0	0	0	14,447	14,447	0	0	0
C3072003	ATLANTA	GA		09/28/2023		4,819,206	0	0	0	0	0	0	22,396	22,396	0	0	0
C3091107	ATLANTA	GA		12/22/2023		2,729,575	0	0	0	0	0	0	10,968	10,968	0	0	0
C3110109	ATLANTA	GA		01/10/2024		568,950	0	0	0	0	0	0	1,482	1,482	0	0	0
C4031902	ATLANTA	GA		05/15/2024		1,989,144	0	0	0	0	0	0	5,778	5,778	0	0	0
C4031903	ATLANTA	GA		05/15/2024		937,734	0	0	0	0	0	0	2,725	2,725	0	0	0
C4041001	ATLANTA	GA		06/21/2024		451,637	0	0	0	0	0	0	1,304	1,304	0	0	0
C4082805	ATLANTA	GA		11/07/2024		736,641	0	0	0	0	0	0	3,519	3,519	0	0	0
C5012102	ATLANTA	GA		06/12/2025		2,537,430	0	0	0	0	0	0	7,090	7,090	0	0	0
C5012103	ATLANTA	GA		05/23/2025		4,058,396	0	0	0	0	0	0	11,413	11,413	0	0	0

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
C5040404	ATLANTA	GA		12/18/2025		20,000,000	0	0	0	0	0	0	0	0	0	0	0
C5042302	ATLANTA	GA		07/10/2025		1,554,172	0	0	0	0	0	0	4,524	4,524	0	0	0
C5120402	ATLANTA	GA		03/10/2026		0	0	0	0	0	0	0	3,022,723	3,022,723	0	0	0
C6031302	ATLANTA	GA		05/21/2026		0	0	0	0	0	0	0	1,143,450	1,143,450	0	0	0
WC405003	ATLANTA	GA		09/20/2024		16,800,000	0	0	0	0	0	0	0	0	0	0	0
C6022702	ATLANTA (AKA DUNWOODY)	GA		05/28/2026		0	0	0	0	0	0	0	1,901,092	1,901,092	0	0	0
B2100202	AUGUSTA	GA		12/18/2012		638,456	0	0	0	0	0	0	18,822	18,822	0	0	0
B2100202-1	AUGUSTA	GA		09/27/2019		442,231	0	0	0	0	0	0	13,149	13,149	0	0	0
B4082001	AUGUSTA	GA		11/07/2014		147,528	0	0	0	0	0	0	8,455	8,455	0	0	0
B8011101	AUGUSTA	GA		02/28/2018		1,465,756	0	0	0	0	0	0	11,964	11,964	0	0	0
B9041702	AUGUSTA	GA		07/15/2019		216,912	0	0	0	0	0	0	1,511	1,511	0	0	0
C0080601	AUGUSTA	GA		09/29/2020		1,992,993	0	0	0	0	0	0	13,392	13,392	0	0	0
C0080601-1	AUGUSTA	GA		04/21/2023		647,442	0	0	0	0	0	0	3,507	3,507	0	0	0
C1070707	AUGUSTA	GA		10/18/2021		1,065,856	0	0	0	0	0	0	8,275	8,275	0	0	0
C1070709	AUGUSTA	GA		10/12/2021		702,881	0	0	0	0	0	0	5,457	5,457	0	0	0
B3042501	AUSTELL	GA		07/30/2013		756,139	0	0	0	0	0	0	11,364	11,364	0	0	0
B7030836	AUSTELL	GA		05/18/2017		585,540	0	0	0	0	0	0	5,509	5,509	0	0	0
B7030858	AUSTELL	GA		05/18/2017		1,253,491	0	0	0	0	0	0	11,784	11,784	0	0	0
B8122801	AUSTELL	GA		04/12/2019		664,582	0	0	0	0	0	0	5,536	5,536	0	0	0
C3031705	AUSTELL	GA		07/18/2023		1,828,810	0	0	0	0	0	0	9,075	9,075	0	0	0
B7030849	BALL GROUND	GA		05/18/2017		644,121	0	0	0	0	0	0	6,057	6,057	0	0	0
C2041107	BETHLEHEM	GA		09/08/2022		1,720,463	0	0	0	0	0	0	10,746	10,746	0	0	0
B3040904	BLUE RIDGE	GA		07/01/2013		333,500	0	0	0	0	0	0	9,096	9,096	0	0	0
B1090702	BRUNSWICK	GA		11/18/2011		364,953	0	0	0	0	0	0	6,755	6,755	0	0	0
C1081103	BRUNSWICK	GA		12/07/2021		4,585,614	0	0	0	0	0	0	36,214	36,214	0	0	0
C4120901	BRUNSWICK	GA		03/20/2025		6,525,099	0	0	0	0	0	0	25,690	25,690	0	0	0
A7080209	BUFORD	GA		09/28/2007		812,564	0	0	0	0	0	0	7,408	7,408	0	0	0
A7080210	BUFORD	GA		09/28/2007		747,257	0	0	0	0	0	0	6,814	6,814	0	0	0
A7080214	BUFORD	GA		09/28/2007		1,037,972	0	0	0	0	0	0	9,466	9,466	0	0	0
C5022709	BUFORD	GA		05/23/2025		1,090,514	0	0	0	0	0	0	4,076	4,076	0	0	0
C5022714	BUFORD	GA		05/23/2025		794,520	0	0	0	0	0	0	2,968	2,968	0	0	0
B7090102	CALHOUN	GA		12/15/2017		196,401	0	0	0	0	0	0	22,764	22,764	0	0	0
C0112301	CALHOUN	GA		01/28/2021		2,210,190	0	0	0	0	0	0	45,292	45,292	0	0	0
A7080213	CANTON	GA		09/28/2007		911,461	0	0	0	0	0	0	8,310	8,310	0	0	0
B3061701	CANTON	GA		09/03/2013		332,328	0	0	0	0	0	0	4,439	4,439	0	0	0
B5040901	CANTON	GA		06/19/2015		656,160	0	0	0	0	0	0	4,021	4,021	0	0	0
B7120603	CANTON	GA		02/26/2018		240,744	0	0	0	0	0	0	2,287	2,287	0	0	0
B9091801	CANTON	GA		11/22/2019		7,283,400	0	0	0	0	0	0	63,799	63,799	0	0	0
C2041108	CANTON	GA		08/12/2022		1,441,757	0	0	0	0	0	0	9,064	9,064	0	0	0
C3061403	CANTON	GA		08/18/2023		720,424	0	0	0	0	0	0	3,612	3,612	0	0	0
C5022711	CANTON	GA		05/23/2025		856,834	0	0	0	0	0	0	3,202	3,202	0	0	0
C5022712	CANTON AKA HOLLY SPRINGS	GA		05/23/2025		825,674	0	0	0	0	0	0	3,086	3,086	0	0	0
B7030863	CARTERSVILLE	GA		05/18/2017		1,169,968	0	0	0	0	0	0	11,003	11,003	0	0	0
C4012301	CARTERSVILLE	GA		04/05/2024		679,921	0	0	0	0	0	0	3,169	3,169	0	0	0
C4040302	CARTERSVILLE	GA		06/27/2024		936,900	0	0	0	0	0	0	15,354	15,354	0	0	0
A8072807	CENTERVILLE	GA		09/18/2008		580,759	0	0	0	0	0	0	4,719	4,719	0	0	0
B7030842	CHAMBLEE	GA		05/18/2017		416,894	0	0	0	0	0	0	3,921	3,921	0	0	0
B7041801	CHAMBLEE	GA		07/06/2017		765,783	0	0	0	0	0	0	5,031	5,031	0	0	0
B7062601	CHAMBLEE	GA		09/05/2017		769,279	0	0	0	0	0	0	7,261	7,261	0	0	0
C1020904	CHAMBLEE	GA		05/11/2021		2,340,165	0	0	0	0	0	0	18,714	18,714	0	0	0
C5022713	CHATSWORTH	GA		05/23/2025		825,674	0	0	0	0	0	0	3,086	3,086	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
A9090904	COLLEGE PARK	GA		11/20/2009		1,055,752	0	0	0	0	0	0	12,061	12,061	0	0	0
A9090912	COLLEGE PARK	GA		12/31/2009		1,344,192	0	0	0	0	0	0	15,356	15,356	0	0	0
B7030817	COLLEGE PARK	GA		05/18/2017		654,307	0	0	0	0	0	0	6,153	6,153	0	0	0
B7030861	COLLEGE PARK	GA		05/18/2017		766,532	0	0	0	0	0	0	7,208	7,208	0	0	0
C4081402	COLUMBUS	GA		10/31/2024		1,144,647	0	0	0	0	0	0	4,847	4,847	0	0	0
A9090911	CONYERS	GA		12/31/2009		1,302,158	0	0	0	0	0	0	14,881	14,881	0	0	0
B7030835	CONYERS	GA		05/18/2017		922,175	0	0	0	0	0	0	8,673	8,673	0	0	0
C2072502	CONYERS	GA		10/11/2022		2,507,473	0	0	0	0	0	0	15,561	15,561	0	0	0
C3091106	CONYERS	GA		12/22/2023		2,377,384	0	0	0	0	0	0	9,551	9,551	0	0	0
C4012607	CONYERS	GA		07/19/2024		3,559,997	0	0	0	0	0	0	13,016	13,016	0	0	0
C5022717	CONYERS	GA		05/23/2025		759,575	0	0	0	0	0	0	2,840	2,840	0	0	0
C5060304	CORNELIA	GA		09/08/2025		610,600	0	0	0	0	0	0	2,174	2,174	0	0	0
C5022706	COVINGTON	GA		05/23/2025		1,324,200	0	0	0	0	0	0	4,947	4,947	0	0	0
A7080206	CUMMING	GA		09/28/2007		911,461	0	0	0	0	0	0	8,310	8,310	0	0	0
A7080207	CUMMING	GA		09/28/2007		479,390	0	0	0	0	0	0	4,371	4,371	0	0	0
A7122602	CUMMING	GA		03/11/2008		65,535	0	0	0	0	0	0	6,648	6,648	0	0	0
B3112501	CUMMING	GA		02/04/2014		840,911	0	0	0	0	0	0	12,323	12,323	0	0	0
B6101201	CUMMING	GA		01/06/2017		609,949	0	0	0	0	0	0	6,530	6,530	0	0	0
B7030833	CUMMING	GA		05/18/2017		1,261,135	0	0	0	0	0	0	11,858	11,858	0	0	0
C0120801	CUMMING	GA		02/12/2021		1,625,839	0	0	0	0	0	0	13,984	13,984	0	0	0
C2041109	CUMMING	GA		09/08/2022		1,271,628	0	0	0	0	0	0	7,945	7,945	0	0	0
C2041110	CUMMING	GA		08/19/2022		1,441,757	0	0	0	0	0	0	9,064	9,064	0	0	0
C4052801	CUMMING	GA		08/06/2024		5,149,327	0	0	0	0	0	0	22,520	22,520	0	0	0
C5091701	CUMMING	GA		11/18/2025		619,438	0	0	0	0	0	0	3,929	3,929	0	0	0
A7080211	DACULA	GA		09/28/2007		701,942	0	0	0	0	0	0	6,399	6,399	0	0	0
A7080212	DACULA	GA		09/28/2007		911,080	0	0	0	0	0	0	8,307	8,307	0	0	0
A8022702	DACULA	GA		05/16/2008		1,977,039	0	0	0	0	0	0	52,794	52,794	0	0	0
A8072805	DACULA	GA		09/18/2008		580,759	0	0	0	0	0	0	4,719	4,719	0	0	0
B7120602	DACULA	GA		02/26/2018		262,426	0	0	0	0	0	0	3,328	3,328	0	0	0
B9091602	DACULA	GA		11/08/2019		651,837	0	0	0	0	0	0	5,743	5,743	0	0	0
WC208002	DACULA	GA		09/21/2022		5,928,461	0	0	0	0	0	0	16,386	16,386	0	0	0
C4011602	DAHLONEGA	GA		03/12/2024		1,611,708	0	0	0	0	0	0	6,178	6,178	0	0	0
C5060312	DAHLONEGA	GA		09/08/2025		765,244	0	0	0	0	0	0	2,726	2,726	0	0	0
A8072806	DALLAS	GA		09/18/2008		546,536	0	0	0	0	0	0	4,441	4,441	0	0	0
B7030832	DALLAS	GA		05/18/2017		511,004	0	0	0	0	0	0	4,807	4,807	0	0	0
B8121403	DALLAS	GA		02/27/2019		770,251	0	0	0	0	0	0	6,246	6,246	0	0	0
B8121403-1	DALLAS	GA		06/27/2025		244,437	0	0	0	0	0	0	1,770	1,770	0	0	0
C4071801	DALLAS	GA		10/10/2024		2,121,984	0	0	0	0	0	0	9,319	9,319	0	0	0
B7030851	DAWSONVILLE	GA		05/18/2017		1,156,399	0	0	0	0	0	0	10,874	10,874	0	0	0
B7030903	DAWSONVILLE	GA		06/09/2017		3,276,236	0	0	0	0	0	0	34,584	34,584	0	0	0
A7080217	DECATUR	GA		09/28/2007		637,126	0	0	0	0	0	0	5,809	5,809	0	0	0
B0022204	DECATUR	GA		04/29/2010		240,709	0	0	0	0	0	0	7,749	7,749	0	0	0
B2081501	DECATUR	GA		10/25/2012		383,040	0	0	0	0	0	0	5,679	5,679	0	0	0
B3052901	DECATUR	GA		09/03/2013		463,467	0	0	0	0	0	0	6,621	6,621	0	0	0
B3082805	DECATUR	GA		11/13/2013		292,235	0	0	0	0	0	0	3,574	3,574	0	0	0
B7030816	DECATUR	GA		05/18/2017		328,502	0	0	0	0	0	0	3,089	3,089	0	0	0
B7030818	DECATUR	GA		05/18/2017		631,969	0	0	0	0	0	0	5,943	5,943	0	0	0
B7030830	DECATUR	GA		05/18/2017		490,569	0	0	0	0	0	0	4,611	4,611	0	0	0
B7030860	DECATUR	GA		05/18/2017		601,525	0	0	0	0	0	0	5,656	5,656	0	0	0
B9103103	DECATUR	GA		01/23/2020		614,500	0	0	0	0	0	0	7,718	7,718	0	0	0
C2041111	DECATUR	GA		08/19/2022		2,082,546	0	0	0	0	0	0	13,092	13,092	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
C2110303	DECATUR	GA		06/06/2023		7,375,158	0	0	0	0	0	0	25,138	25,138	0	0	0
C3072001	DECATUR	GA		10/13/2023		3,121,003	0	0	0	0	0	0	14,402	14,402	0	0	0
C3110108	DECATUR	GA		01/10/2024		922,961	0	0	0	0	0	0	2,405	2,405	0	0	0
C4040804	DECATUR	GA		07/29/2024		3,182,229	0	0	0	0	0	0	68,588	68,588	0	0	0
B9110101	DORAVILLE	GA		02/04/2020		432,216	0	0	0	0	0	0	3,738	3,738	0	0	0
C5040901	DORAVILLE	GA		07/02/2025		604,662	0	0	0	0	0	0	2,591	2,591	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		648,952	0	0	0	0	0	0	3,473	3,473	0	0	0
C3061501	DOUGLAS	GA		09/07/2023		2,961,506	0	0	0	0	0	0	14,994	14,994	0	0	0
B3013004	DOUGLASVILLE	GA		04/29/2013		174,206	0	0	0	0	0	0	4,860	4,860	0	0	0
B6071102	DOUGLASVILLE	GA		09/09/2016		806,442	0	0	0	0	0	0	7,899	7,899	0	0	0
B7030810	DOUGLASVILLE	GA		05/18/2017		819,288	0	0	0	0	0	0	7,702	7,702	0	0	0
B7030812	DOUGLASVILLE	GA		05/18/2017		486,913	0	0	0	0	0	0	4,578	4,578	0	0	0
B7030813	DOUGLASVILLE	GA		05/18/2017		845,313	0	0	0	0	0	0	7,946	7,946	0	0	0
C4070301	DOUGLASVILLE	GA		09/18/2024		2,329,855	0	0	0	0	0	0	10,304	10,304	0	0	0
C5021203	DOUGLASVILLE	GA		04/25/2025		1,012,981	0	0	0	0	0	0	4,349	4,349	0	0	0
C5022707	DOUGLASVILLE	GA		05/23/2025		1,279,797	0	0	0	0	0	0	4,783	4,783	0	0	0
B7030825	DUBLIN	GA		05/18/2017		764,752	0	0	0	0	0	0	7,193	7,193	0	0	0
B2031902	DULUTH	GA		05/30/2012		506,287	0	0	0	0	0	0	17,186	17,186	0	0	0
B3112203	DULUTH	GA		02/27/2014		522,783	0	0	0	0	0	0	12,790	12,790	0	0	0
C1020905	DULUTH	GA		05/05/2021		662,481	0	0	0	0	0	0	5,375	5,375	0	0	0
C1022403	DULUTH	GA		05/27/2021		4,994,664	0	0	0	0	0	0	41,069	41,069	0	0	0
C3031703	DULUTH	GA		07/28/2023		3,996,290	0	0	0	0	0	0	19,830	19,830	0	0	0
C3041102	DULUTH	GA		06/22/2023		1,499,318	0	0	0	0	0	0	7,621	7,621	0	0	0
A7081002	DUNWOODY	GA		09/06/2007		185,429	0	0	0	0	0	0	5,708	5,708	0	0	0
C3082301	DUNWOODY	GA		10/12/2023		19,661,797	0	0	0	0	0	0	0	0	0	0	0
A7092113	EAST ELLIJAY	GA		12/18/2007		105,562	0	0	0	0	0	0	3,165	3,165	0	0	0
A9090905	EAST POINT	GA		11/20/2009		371,911	0	0	0	0	0	0	4,256	4,256	0	0	0
B7030844	EAST POINT	GA		05/18/2017		967,663	0	0	0	0	0	0	9,100	9,100	0	0	0
B7030864	EAST POINT	GA		05/18/2017		739,110	0	0	0	0	0	0	6,949	6,949	0	0	0
C1110201	EAST POINT	GA		01/11/2022		1,624,712	0	0	0	0	0	0	18,740	18,740	0	0	0
C2041106	EAST POINT	GA		09/08/2022		822,826	0	0	0	0	0	0	5,140	5,140	0	0	0
B7030814	ELBERTON	GA		05/18/2017		960,019	0	0	0	0	0	0	9,026	9,026	0	0	0
C5060308	ELBERTON	GA		09/08/2025		889,960	0	0	0	0	0	0	3,167	3,167	0	0	0
C2041112	ELLENWOOD	GA		09/08/2022		1,271,628	0	0	0	0	0	0	7,945	7,945	0	0	0
C2041113	ELLENWOOD	GA		09/08/2022		1,421,250	0	0	0	0	0	0	8,877	8,877	0	0	0
C2041114	ELLENWOOD	GA		09/16/2022		1,346,439	0	0	0	0	0	0	8,411	8,411	0	0	0
C2041115	ELLENWOOD	GA		08/19/2022		1,121,362	0	0	0	0	0	0	7,050	7,050	0	0	0
C2041116	ELLENWOOD	GA		09/08/2022		1,047,227	0	0	0	0	0	0	6,542	6,542	0	0	0
C5022708	ELLIJAY	GA		05/23/2025		1,207,357	0	0	0	0	0	0	4,511	4,511	0	0	0
A7060802	FAIRBURN	GA		08/21/2007		437,600	0	0	0	0	0	0	13,725	13,725	0	0	0
A8072804	FAIRBURN	GA		09/18/2008		546,536	0	0	0	0	0	0	4,441	4,441	0	0	0
C3062109	FAIRBURN	GA		09/22/2023		815,167	0	0	0	0	0	0	4,130	4,130	0	0	0
B8042304	FAYETTEVILLE	GA		07/26/2018		651,652	0	0	0	0	0	0	5,416	5,416	0	0	0
C3060702	FAYETTEVILLE	GA		08/15/2023		1,684,196	0	0	0	0	0	0	8,443	8,443	0	0	0
B6080401	FITZGERALD	GA		09/30/2016		768,363	0	0	0	0	0	0	11,255	11,255	0	0	0
B7030831	FLOWERY BRANCH	GA		05/18/2017		536,039	0	0	0	0	0	0	5,042	5,042	0	0	0
B8051605	FOLKSTON	GA		07/20/2018		625,754	0	0	0	0	0	0	5,267	5,267	0	0	0
A8072810	FOREST PARK	GA		09/18/2008		580,759	0	0	0	0	0	0	4,719	4,719	0	0	0
C5022710	FOREST PARK	GA		05/23/2025		895,778	0	0	0	0	0	0	3,349	3,349	0	0	0
B3061403	FORT VALLEY	GA		08/22/2013		715,125	0	0	0	0	0	0	19,349	19,349	0	0	0

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
C5040111	FORTSON	GA		06/30/2025		640,728	0	0	0	0	0	0	2,664	2,664	0	0	0
B7030846	GAINESVILLE	GA		05/18/2017		416,429	0	0	0	0	0	0	3,916	3,916	0	0	0
C1022404	GAINESVILLE	GA		04/22/2021		2,239,900	0	0	0	0	0	0	17,520	17,520	0	0	0
C3041301	GAINESVILLE	GA		06/27/2023		2,914,089	0	0	0	0	0	0	15,834	15,834	0	0	0
C2012101	GARDEN CITY	GA		04/29/2022		3,323,239	0	0	0	0	0	0	24,913	24,913	0	0	0
C4010515	GRAYSON	GA		04/18/2024		2,090,362	0	0	0	0	0	0	6,685	6,685	0	0	0
B5080602	GREENSBORO	GA		02/19/2016		241,863	0	0	0	0	0	0	4,309	4,309	0	0	0
A7080215	GRIFFIN	GA		09/28/2007		736,257	0	0	0	0	0	0	6,713	6,713	0	0	0
C3122202	HAMPTON	GA		02/15/2024		3,639,316	0	0	0	0	0	0	14,602	14,602	0	0	0
B9053106	HAPEVILLE	GA		07/23/2019		1,103,380	0	0	0	0	0	0	7,785	7,785	0	0	0
B3061703	HARTWELL	GA		09/20/2013		244,732	0	0	0	0	0	0	6,263	6,263	0	0	0
C1081105	HINESVILLE	GA		12/07/2021		4,210,020	0	0	0	0	0	0	33,249	33,249	0	0	0
C5080805	HOGANSVILLE	GA		10/10/2025		917,987	0	0	0	0	0	0	3,244	3,244	0	0	0
C2041117	HOLLY SPRINGS	GA		08/12/2022		1,201,470	0	0	0	0	0	0	7,553	7,553	0	0	0
B9031802	HOMERVILLE	GA		05/31/2019		397,397	0	0	0	0	0	0	3,288	3,288	0	0	0
C2041118	HOSCHTON	GA		09/08/2022		748,014	0	0	0	0	0	0	4,673	4,673	0	0	0
C1111801	JASPER	GA		01/20/2022		784,287	0	0	0	0	0	0	4,394	4,394	0	0	0
C2041119	JEFFERSON	GA		08/19/2022		1,121,362	0	0	0	0	0	0	7,050	7,050	0	0	0
B0052806	JOHNS CREEK	GA		08/06/2010		793,238	0	0	0	0	0	0	16,887	16,887	0	0	0
B1100602	JOHNS CREEK	GA		01/31/2012		655,742	0	0	0	0	0	0	11,992	11,992	0	0	0
C4010517	JOHNS CREEK	GA		04/18/2024		6,137,292	0	0	0	0	0	0	19,628	19,628	0	0	0
B3051305	JONESBORO	GA		08/16/2013		196,354	0	0	0	0	0	0	4,755	4,755	0	0	0
B7022801	JONESBORO	GA		03/30/2017		741,607	0	0	0	0	0	0	8,259	8,259	0	0	0
B7030848	JONESBORO	GA		05/18/2017		1,077,081	0	0	0	0	0	0	10,130	10,130	0	0	0
C2012002	JONESBORO	GA		04/26/2022		1,497,779	0	0	0	0	0	0	11,063	11,063	0	0	0
C2041120	JONESBORO	GA		08/19/2022		1,441,757	0	0	0	0	0	0	9,064	9,064	0	0	0
C2041121	JONESBORO	GA		09/08/2022		1,346,439	0	0	0	0	0	0	8,411	8,411	0	0	0
C2041122	JONESBORO	GA		09/16/2022		1,196,849	0	0	0	0	0	0	7,475	7,475	0	0	0
C4010522	JONESBORO	GA		03/28/2024		2,281,610	0	0	0	0	0	0	10,708	10,708	0	0	0
C5060309	JONESBORO	GA		09/08/2025		2,365,692	0	0	0	0	0	0	8,420	8,420	0	0	0
B5012801	KENNESAW	GA		04/20/2015		475,585	0	0	0	0	0	0	10,081	10,081	0	0	0
B6051107	KENNESAW	GA		07/22/2016		1,702,745	0	0	0	0	0	0	18,621	18,621	0	0	0
B6051108	KENNESAW	GA		07/22/2016		573,518	0	0	0	0	0	0	6,364	6,364	0	0	0
B6052704	KENNESAW	GA		08/12/2016		908,529	0	0	0	0	0	0	17,523	17,523	0	0	0
C0031203	KENNESAW	GA		06/03/2020		723,229	0	0	0	0	0	0	6,349	6,349	0	0	0
C3031704	KENNESAW	GA		07/28/2023		1,896,527	0	0	0	0	0	0	9,413	9,413	0	0	0
C4020703	KENNESAW	GA		05/30/2024		1,493,948	0	0	0	0	0	0	6,555	6,555	0	0	0
C4102302	KENNESAW	GA		01/17/2025		602,807	0	0	0	0	0	0	2,740	2,740	0	0	0
B0062504	KINGSLAND	GA		09/17/2010		176,335	0	0	0	0	0	0	7,979	7,979	0	0	0
B7030857	LAFAYETTE	GA		05/18/2017		483,766	0	0	0	0	0	0	4,552	4,552	0	0	0
C5040107	LAGRANGE	GA		06/30/2025		645,695	0	0	0	0	0	0	2,684	2,684	0	0	0
C4012603	LAKE CITY	GA		04/12/2024		2,962,368	0	0	0	0	0	0	13,566	13,566	0	0	0
A8020702	LAVONIA	GA		04/04/2008		77,857	0	0	0	0	0	0	5,407	5,407	0	0	0
A7080208	LAWRENCEVILLE	GA		09/28/2007		539,284	0	0	0	0	0	0	4,917	4,917	0	0	0
B9102502	LAWRENCEVILLE	GA		01/21/2020		860,819	0	0	0	0	0	0	6,215	6,215	0	0	0
C1081203	LAWRENCEVILLE	GA		09/29/2021		4,326,408	0	0	0	0	0	0	35,257	35,257	0	0	0
C3031702	LAWRENCEVILLE	GA		07/18/2023		1,264,361	0	0	0	0	0	0	6,274	6,274	0	0	0
C3060703	LAWRENCEVILLE	GA		08/30/2023		3,432,848	0	0	0	0	0	0	17,208	17,208	0	0	0
C3091108	LAWRENCEVILLE	GA		12/22/2023		3,522,036	0	0	0	0	0	0	14,152	14,152	0	0	0
C4062602	LAWRENCEVILLE	GA		09/25/2024		1,058,011	0	0	0	0	0	0	4,596	4,596	0	0	0
C5012805	LAWRENCEVILLE	GA		04/04/2025		538,522	0	0	0	0	0	0	2,228	2,228	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
C5062404	LAWRENCEVILLE	GA		09/12/2025		1,314,286	0	0	0	0	0	0	5,250	5,250	0	0	0
C5062602	LAWRENCEVILLE	GA		09/19/2025		2,022,668	0	0	0	0	0	0	7,007	7,007	0	0	0
C6022302	LAWRENCEVILLE	GA		04/15/2026		0	0	0	0	0	0	0	0	0	0	0	0
C3051707	LILBURN	GA		08/04/2023		956,665	0	0	0	0	0	0	5,131	5,131	0	0	0
C1100102	LITHIA SPRINGS	GA		12/28/2021		1,090,351	0	0	0	0	0	0	8,612	8,612	0	0	0
C3062110	LITHIA SPRINGS	GA		09/22/2023		1,940,990	0	0	0	0	0	0	9,827	9,827	0	0	0
C5060310	LITHIA SPRINGS	GA		09/08/2025		1,934,809	0	0	0	0	0	0	6,886	6,886	0	0	0
B9072402	LITHONIA	GA		10/31/2019		2,605,876	0	0	0	0	0	0	22,228	22,228	0	0	0
A7080216	LOCUST GROVE	GA		09/28/2007		952,097	0	0	0	0	0	0	8,680	8,680	0	0	0
B7030840	LOCUST GROVE	GA		05/18/2017		1,057,587	0	0	0	0	0	0	9,945	9,945	0	0	0
B9042401	LOGANVILLE	GA		06/27/2019		707,526	0	0	0	0	0	0	5,998	5,998	0	0	0
C5060305	LOGANVILLE	GA		09/08/2025		1,753,822	0	0	0	0	0	0	6,243	6,243	0	0	0
A8072811	MABLETON	GA		09/18/2008		580,759	0	0	0	0	0	0	4,719	4,719	0	0	0
C0081103	MACON	GA		11/06/2020		758,581	0	0	0	0	0	0	6,464	6,464	0	0	0
C2113001	MACON	GA		03/31/2023		739,258	0	0	0	0	0	0	3,649	3,649	0	0	0
C5022716	MACON	GA		05/23/2025		878,725	0	0	0	0	0	0	3,285	3,285	0	0	0
C5031005	MACON	GA		06/27/2025		1,715,878	0	0	0	0	0	0	7,542	7,542	0	0	0
C5060311	MACON	GA		09/08/2025		872,997	0	0	0	0	0	0	3,109	3,109	0	0	0
A9031001	MARIETTA	GA		05/06/2009		390,593	0	0	0	0	0	0	8,508	8,508	0	0	0
A9090906	MARIETTA	GA		11/20/2009		272,353	0	0	0	0	0	0	3,423	3,423	0	0	0
B3062502	MARIETTA	GA		09/12/2013		109,819	0	0	0	0	0	0	2,810	2,810	0	0	0
B6052302	MARIETTA	GA		08/03/2016		483,299	0	0	0	0	0	0	5,365	5,365	0	0	0
B7030809	MARIETTA	GA		05/18/2017		1,065,231	0	0	0	0	0	0	10,019	10,019	0	0	0
B7030823	MARIETTA	GA		05/18/2017		405,692	0	0	0	0	0	0	3,819	3,819	0	0	0
B7030845	MARIETTA	GA		05/18/2017		370,465	0	0	0	0	0	0	3,483	3,483	0	0	0
B8082702	MARIETTA	GA		11/02/2018		400,258	0	0	0	0	0	0	2,854	2,854	0	0	0
B9090902	MARIETTA	GA		12/06/2019		1,029,392	0	0	0	0	0	0	6,893	6,893	0	0	0
C2032101	MARIETTA	GA		06/13/2022		2,245,501	0	0	0	0	0	0	15,909	15,909	0	0	0
C5022722	MCCAYSVILLE	GA		05/23/2025		134,042	0	0	0	0	0	0	502	502	0	0	0
C0072404	MCDONOUGH	GA		10/09/2020		935,414	0	0	0	0	0	0	7,390	7,390	0	0	0
C2041123	MCDONOUGH	GA		08/19/2022		1,281,578	0	0	0	0	0	0	8,056	8,056	0	0	0
C2041124	MCDONOUGH	GA		08/12/2022		1,281,578	0	0	0	0	0	0	8,056	8,056	0	0	0
C2041125	MCDONOUGH	GA		08/30/2022		1,281,578	0	0	0	0	0	0	8,056	8,056	0	0	0
C4111202	MCDONOUGH	GA		01/15/2025		999,689	0	0	0	0	0	0	4,380	4,380	0	0	0
B7030828	MILLEDGEVILLE	GA		05/18/2017		718,151	0	0	0	0	0	0	6,751	6,751	0	0	0
C1112904	MILLEDGEVILLE	GA		02/10/2022		1,051,997	0	0	0	0	0	0	8,095	8,095	0	0	0
C4032201	MILLEDGEVILLE	GA		05/31/2024		3,083,408	0	0	0	0	0	0	9,160	9,160	0	0	0
B6080101	MONROE	GA		10/14/2016		535,336	0	0	0	0	0	0	5,920	5,920	0	0	0
A8020602	MORROW	GA		03/17/2008		81,751	0	0	0	0	0	0	8,345	8,345	0	0	0
A9090908	MORROW	GA		11/20/2009		1,478,179	0	0	0	0	0	0	16,889	16,889	0	0	0
A9090909	MORROW	GA		12/31/2009		1,133,146	0	0	0	0	0	0	12,944	12,944	0	0	0
C3021602	MORROW	GA		04/27/2023		814,145	0	0	0	0	0	0	3,126	3,126	0	0	0
C3092801	MORROW	GA		01/31/2024		643,052	0	0	0	0	0	0	2,754	2,754	0	0	0
C5032602	MORROW	GA		06/23/2025		1,644,463	0	0	0	0	0	0	6,964	6,964	0	0	0
B6072102	MOULTRIE	GA		10/06/2016		665,992	0	0	0	0	0	0	12,354	12,354	0	0	0
B6072102-1	MOULTRIE	GA		06/20/2024		536,577	0	0	0	0	0	0	8,413	8,413	0	0	0
B7120601	NEWNAN	GA		04/02/2018		268,184	0	0	0	0	0	0	2,513	2,513	0	0	0
A8072809	NORCROSS	GA		09/25/2008		580,759	0	0	0	0	0	0	4,719	4,719	0	0	0
B7030862	NORCROSS	GA		05/18/2017		1,076,605	0	0	0	0	0	0	10,122	10,122	0	0	0
C2071301	NORCROSS	GA		10/11/2022		760,287	0	0	0	0	0	0	7,205	7,205	0	0	0
C4070801	NORCROSS	GA		09/24/2024		1,851,792	0	0	0	0	0	0	7,615	7,615	0	0	0

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

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
C5022703	NORCROSS	GA		05/23/2025		3,014,498	0	0	0	0	0	0	11,264	11,264	0	0	0
C2111502	OAKWOOD	GA		03/06/2023		645,735	0	0	0	0	0	0	3,410	3,410	0	0	0
B8121401	OCILLA	GA		02/27/2019		216,925	0	0	0	0	0	0	5,078	5,078	0	0	0
C1111203	PALMETTO	GA		01/13/2022		429,296	0	0	0	0	0	0	2,542	2,542	0	0	0
B6022202	PEACHTREE CITY	GA		04/27/2016		552,206	0	0	0	0	0	0	22,759	22,759	0	0	0
C4071902	PEACHTREE CITY	GA		10/11/2024		2,044,421	0	0	0	0	0	0	8,817	8,817	0	0	0
B6120102	PEACHTREE CORNERS	GA		01/27/2017		1,119,096	0	0	0	0	0	0	11,722	11,722	0	0	0
C4010512	PEACHTREE CORNERS	GA		04/18/2024		1,638,842	0	0	0	0	0	0	5,241	5,241	0	0	0
C3062108	PERRY	GA		09/08/2023		1,600,803	0	0	0	0	0	0	8,106	8,106	0	0	0
C1081106	PORT WENTWORTH	GA		12/07/2021		6,130,287	0	0	0	0	0	0	48,414	48,414	0	0	0
C2041126	POWDER SPRINGS	GA		09/29/2022		972,415	0	0	0	0	0	0	6,076	6,076	0	0	0
C3021603	POWDER SPRINGS	GA		04/20/2023		1,693,509	0	0	0	0	0	0	9,175	9,175	0	0	0
C2041127	REX	GA		09/08/2022		897,637	0	0	0	0	0	0	5,606	5,606	0	0	0
C5061801	RICHMOND HILL	GA		09/17/2025		822,915	0	0	0	0	0	0	3,227	3,227	0	0	0
B7030856	RINGGOLD	GA		05/18/2017		601,565	0	0	0	0	0	0	5,655	5,655	0	0	0
B2071204	RIVERDALE	GA		09/05/2012		580,517	0	0	0	0	0	0	17,114	17,114	0	0	0
B7030838	RIVERDALE	GA		05/18/2017		1,216,093	0	0	0	0	0	0	11,437	11,437	0	0	0
C5022704	RIVERDALE	GA		05/23/2025		1,752,617	0	0	0	0	0	0	6,548	6,548	0	0	0
B1020701	ROME	GA		04/28/2011		2,054,413	0	0	0	0	0	0	39,156	39,156	0	0	0
B4120801	ROME	GA		05/29/2015		146,786	0	0	0	0	0	0	7,704	7,704	0	0	0
B4120801-1	ROME	GA		09/30/2015		41,590	0	0	0	0	0	0	2,053	2,053	0	0	0
B7030855	ROME	GA		05/18/2017		242,822	0	0	0	0	0	0	2,284	2,284	0	0	0
C3052402	ROME	GA		08/22/2023		1,173,249	0	0	0	0	0	0	6,084	6,084	0	0	0
A7082409	ROSWELL	GA		11/26/2007		149,497	0	0	0	0	0	0	4,471	4,471	0	0	0
A8070303	ROSWELL	GA		08/28/2008		153,464	0	0	0	0	0	0	3,908	3,908	0	0	0
B0051403	ROSWELL	GA		06/30/2010		460,195	0	0	0	0	0	0	14,303	14,303	0	0	0
B6062101	ROSWELL	GA		09/02/2016		820,376	0	0	0	0	0	0	9,332	9,332	0	0	0
B6092801	ROSWELL	GA		12/08/2016		965,260	0	0	0	0	0	0	10,408	10,408	0	0	0
C1051902	ROSWELL	GA		08/06/2021		734,577	0	0	0	0	0	0	5,689	5,689	0	0	0
C3011701	ROSWELL	GA		03/29/2023		1,027,241	0	0	0	0	0	0	5,694	5,694	0	0	0
C3062301	ROSWELL	GA		09/08/2023		5,217,274	0	0	0	0	0	0	24,669	24,669	0	0	0
C5051201	ROSWELL	GA		07/21/2025		12,683,406	0	0	0	0	0	0	34,775	34,775	0	0	0
C5051207	ROSWELL	GA		07/21/2025		896,638	0	0	0	0	0	0	2,610	2,610	0	0	0
B3030802	SANDY SPRINGS	GA		05/03/2013		688,474	0	0	0	0	0	0	18,680	18,680	0	0	0
B9121201	SAVANNAH	GA		03/31/2020		1,263,788	0	0	0	0	0	0	8,714	8,714	0	0	0
A9090910	SMYRNA	GA		11/20/2009		852,866	0	0	0	0	0	0	9,741	9,741	0	0	0
C4072604	SMYRNA	GA		10/15/2024		2,375,807	0	0	0	0	0	0	10,625	10,625	0	0	0
B7030837	SNELLVILLE	GA		05/18/2017		871,975	0	0	0	0	0	0	8,197	8,197	0	0	0
B7030839	SNELLVILLE	GA		05/18/2017		1,138,624	0	0	0	0	0	0	10,707	10,707	0	0	0
B7030852	SNELLVILLE	GA		05/18/2017		1,229,792	0	0	0	0	0	0	11,561	11,561	0	0	0
B9042402	SNELLVILLE	GA		07/30/2019		262,685	0	0	0	0	0	0	2,169	2,169	0	0	0
C2110301	SNELLVILLE	GA		01/18/2023		1,179,925	0	0	0	0	0	0	6,314	6,314	0	0	0
C3061402	SNELLVILLE	GA		08/29/2023		1,174,129	0	0	0	0	0	0	5,988	5,988	0	0	0
C5022721	SNELLVILLE	GA		05/23/2025		313,758	0	0	0	0	0	0	1,174	1,174	0	0	0
B7030847	STOCKBRIDGE	GA		05/18/2017		1,297,130	0	0	0	0	0	0	12,198	12,198	0	0	0
C5060306	STOCKBRIDGE	GA		09/08/2025		698,399	0	0	0	0	0	0	2,485	2,485	0	0	0
B6051106	STONE MOUNTAIN	GA		07/22/2016		547,285	0	0	0	0	0	0	5,986	5,986	0	0	0
C2072501	STONE MOUNTAIN	GA		10/07/2022		2,507,473	0	0	0	0	0	0	15,561	15,561	0	0	0
C5020401	STONE MOUNTAIN	GA		04/30/2025		2,228,562	0	0	0	0	0	0	9,566	9,566	0	0	0
C5022719	SUMMERVILLE	GA		05/23/2025		446,811	0	0	0	0	0	0	1,669	1,669	0	0	0
B2100101	SUWANEE	GA		12/06/2012		366,932	0	0	0	0	0	0	5,549	5,549	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
B8060801	SUWANEE	GA		08/23/2018		682,088	0	0	0	0	0	0	6,012	6,012	0	0	0
B9100102	SUWANEE	GA		01/09/2020		2,111,455	0	0	0	0	0	0	15,242	15,242	0	0	0
B5112401	SYLVANIA	GA		02/26/2016		172,707	0	0	0	0	0	0	7,170	7,170	0	0	0
C3121105	SYLVESTER	GA		03/07/2024		1,231,517	0	0	0	0	0	0	5,580	5,580	0	0	0
B9060404	THOMASVILLE	GA		08/01/2019		320,784	0	0	0	0	0	0	4,326	4,326	0	0	0
C5022720	TOCCOA	GA		05/23/2025		313,758	0	0	0	0	0	0	1,174	1,174	0	0	0
C5022718	TRION	GA		05/23/2025		491,492	0	0	0	0	0	0	1,837	1,837	0	0	0
A9090915	TUCKER	GA		11/20/2009		925,965	0	0	0	0	0	0	10,581	10,581	0	0	0
B0111504	TUCKER	GA		12/28/2010		710,416	0	0	0	0	0	0	14,523	14,523	0	0	0
B5021103	TUCKER	GA		03/27/2015		549,114	0	0	0	0	0	0	6,069	6,069	0	0	0
C5121501	TUCKER	GA		02/27/2026		0	0	0	0	0	0	0	1,887	1,887	0	0	0
A7080218	UNION CITY	GA		09/28/2007		785,294	0	0	0	0	0	0	7,158	7,158	0	0	0
B1092907	UNION CITY	GA		12/19/2011		353,033	0	0	0	0	0	0	6,607	6,607	0	0	0
B2072002	UNION CITY	GA		10/24/2012		651,223	0	0	0	0	0	0	9,747	9,747	0	0	0
B7030829	UNION CITY	GA		05/18/2017		1,185,993	0	0	0	0	0	0	11,150	11,150	0	0	0
B9012301	VALDOSTA	GA		03/28/2019		240,453	0	0	0	0	0	0	1,833	1,833	0	0	0
C2112901	VALDOSTA	GA		03/01/2023		500,570	0	0	0	0	0	0	2,500	2,500	0	0	0
C3072401	VALDOSTA	GA		10/06/2023		919,106	0	0	0	0	0	0	4,096	4,096	0	0	0
C5050804	VILLA RICA	GA		07/11/2025		2,409,183	0	0	0	0	0	0	6,849	6,849	0	0	0
C5013101	WARNER ROBINS	GA		05/19/2025		846,815	0	0	0	0	0	0	2,951	2,951	0	0	0
C6031202	WARNER ROBINS	GA		05/29/2026		0	0	0	0	0	0	0	5,632,550	5,632,550	0	0	0
C4030402	WARRENTON	GA		05/03/2024		731,614	0	0	0	0	0	0	3,268	3,268	0	0	0
B7030854	WHITE	GA		05/18/2017		297,517	0	0	0	0	0	0	2,798	2,798	0	0	0
A8072808	WINDER	GA		09/18/2008		546,536	0	0	0	0	0	0	4,441	4,441	0	0	0
C5050805	WINDER	GA		07/11/2025		1,191,639	0	0	0	0	0	0	3,388	3,388	0	0	0
B3081903	WOODSTOCK	GA		10/04/2013		476,777	0	0	0	0	0	0	7,041	7,041	0	0	0
B7030808	WOODSTOCK	GA		05/18/2017		1,090,780	0	0	0	0	0	0	10,255	10,255	0	0	0
B7030850	WOODSTOCK	GA		05/18/2017		517,357	0	0	0	0	0	0	4,865	4,865	0	0	0
B9101003	WOODSTOCK	GA		01/08/2020		471,920	0	0	0	0	0	0	6,288	6,288	0	0	0
C4012902	WOODSTOCK	GA		03/27/2024		1,172,260	0	0	0	0	0	0	5,406	5,406	0	0	0
C5022705	WOODSTOCK	GA		05/23/2025		1,518,931	0	0	0	0	0	0	5,677	5,677	0	0	0
C2060202	AIEA	HI		08/17/2022		7,226,673	0	0	0	0	0	0	91,488	91,488	0	0	0
C5052302	CEDAR FALLS	IA		09/19/2025		1,430,457	0	0	0	0	0	0	6,164	6,164	0	0	0
C4062401	CEDAR RAPIDS	IA		11/27/2024		14,219,047	0	0	0	0	0	0	119,804	119,804	0	0	0
WC310004	CEDAR RAPIDS	IA		01/29/2024		3,334,558	0	0	0	0	0	0	9,117	9,117	0	0	0
C5070901	CLIVE	IA		10/03/2025		330,799	0	0	0	0	0	0	1,390	1,390	0	0	0
A7121901	DES MOINES	IA		02/08/2008		89,915	0	0	0	0	0	0	2,647	2,647	0	0	0
B6090102	INDIANOLA	IA		10/21/2016		597,514	0	0	0	0	0	0	6,398	6,398	0	0	0
C3081605	JOHNSTON	IA		10/27/2023		498,795	0	0	0	0	0	0	2,264	2,264	0	0	0
C4062402	SIOUX CITY	IA		11/27/2024		13,788,166	0	0	0	0	0	0	116,174	116,174	0	0	0
B2070305	BOISE	ID		09/06/2012		473,413	0	0	0	0	0	0	7,480	7,480	0	0	0
C3051901	BOISE	ID		08/17/2023		1,540,390	0	0	0	0	0	0	8,399	8,399	0	0	0
C3081102	BOISE	ID		10/27/2023		6,003,979	0	0	0	0	0	0	19,948	19,948	0	0	0
C5052105	BOISE	ID		09/04/2025		2,978,644	0	0	0	0	0	0	12,596	12,596	0	0	0
C5091801	BOISE	ID		11/10/2025		2,273,700	0	0	0	0	0	0	6,927	6,927	0	0	0
C3081103	CALDWELL	ID		10/27/2023		4,966,249	0	0	0	0	0	0	16,501	16,501	0	0	0
B8082902	COEUR D'ALENE	ID		10/31/2018		4,325,933	0	0	0	0	0	0	34,368	34,368	0	0	0
C5031405	EAGLE	ID		06/09/2025		769,665	0	0	0	0	0	0	3,322	3,322	0	0	0
B7110701	EMMETT	ID		01/11/2018		489,075	0	0	0	0	0	0	4,481	4,481	0	0	0
B4121504	IDAHO FALLS	ID		01/30/2015		403,725	0	0	0	0	0	0	8,751	8,751	0	0	0
B8030801	IDAHO FALLS	ID		05/24/2018		591,512	0	0	0	0	0	0	8,200	8,200	0	0	0

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C0070110	IDAHO FALLS	ID		09/24/2020		3,110,924	0	0	0	0	0	0	25,407	25,407	0	0	0
C2111601	IDAHO FALLS	ID		02/02/2023		678,071	0	0	0	0	0	0	5,740	5,740	0	0	0
B8100405	NAMPA	ID		01/11/2019		794,406	0	0	0	0	0	0	6,845	6,845	0	0	0
C2010501	NAMPA	ID		03/30/2022		1,102,842	0	0	0	0	0	0	8,689	8,689	0	0	0
A7030108	POCATELLO	ID		04/30/2007		519,846	0	0	0	0	0	0	18,376	18,376	0	0	0
B5110602	POCATELLO	ID		01/15/2016		312,908	0	0	0	0	0	0	3,070	3,070	0	0	0
B8111601	POCATELLO	ID		01/31/2019		440,247	0	0	0	0	0	0	3,745	3,745	0	0	0
C2041129	REXBURG	ID		06/30/2022		456,372	0	0	0	0	0	0	2,223	2,223	0	0	0
C1081901	TWIN FALLS	ID		11/29/2021		8,284,976	0	0	0	0	0	0	68,674	68,674	0	0	0
C2021003	TWIN FALLS	ID		07/29/2022		8,254,570	0	0	0	0	0	0	38,445	38,445	0	0	0
WC603004	TWIN FALLS	ID		06/04/2026		0	0	0	0	0	0	0	0	0	0	0	0
C1122801	ALGONQUIN	IL		03/11/2022		8,066,743	0	0	0	0	0	0	63,544	63,544	0	0	0
C3121501	ALGONQUIN	IL		02/28/2024		1,584,935	0	0	0	0	0	0	7,232	7,232	0	0	0
C5031702	ANTIOCH	IL		06/06/2025		664,903	0	0	0	0	0	0	2,923	2,923	0	0	0
B3051708	BEDFORD PARK	IL		07/25/2013		124,836	0	0	0	0	0	0	11,177	11,177	0	0	0
C3050403	BENTON	IL		08/23/2023		1,426,359	0	0	0	0	0	0	7,522	7,522	0	0	0
B5052003	BERKELEY	IL		08/19/2015		1,388,541	0	0	0	0	0	0	13,821	13,821	0	0	0
C5021803	BLOOMINGTON	IL		07/24/2025		4,623,871	0	0	0	0	0	0	43,601	43,601	0	0	0
C3062001	BLUE ISLAND	IL		09/13/2023		808,991	0	0	0	0	0	0	4,027	4,027	0	0	0
B8091702	BRADLEY	IL		11/27/2018		368,540	0	0	0	0	0	0	3,260	3,260	0	0	0
C3111703	BRADLEY	IL		02/09/2024		1,527,200	0	0	0	0	0	0	6,493	6,493	0	0	0
C4031405	BRADLEY	IL		05/06/2024		1,005,544	0	0	0	0	0	0	2,989	2,989	0	0	0
B2090501	BUFFALO GROVE	IL		11/28/2012		470,050	0	0	0	0	0	0	14,653	14,653	0	0	0
C4091305	BURBANK	IL		10/22/2024		2,711,007	0	0	0	0	0	0	12,797	12,797	0	0	0
B5110603	CAHOKIA	IL		01/22/2016		1,741,740	0	0	0	0	0	0	11,709	11,709	0	0	0
C4100103	CHAMPAIGN	IL		12/11/2024		3,260,017	0	0	0	0	0	0	15,744	15,744	0	0	0
B1030107	CHICAGO	IL		05/12/2011		1,017,985	0	0	0	0	0	0	16,258	16,258	0	0	0
B1061604	CHICAGO	IL		08/11/2011		1,255,922	0	0	0	0	0	0	22,955	22,955	0	0	0
B1070607	CHICAGO	IL		01/31/2012		646,142	0	0	0	0	0	0	11,903	11,903	0	0	0
B1070608	CHICAGO	IL		12/14/2011		379,228	0	0	0	0	0	0	6,904	6,904	0	0	0
B1070609	CHICAGO	IL		12/14/2011		343,875	0	0	0	0	0	0	6,347	6,347	0	0	0
B1082603	CHICAGO	IL		09/28/2011		947,256	0	0	0	0	0	0	17,378	17,378	0	0	0
B1082604	CHICAGO	IL		09/28/2011		775,991	0	0	0	0	0	0	14,432	14,432	0	0	0
B2012704	CHICAGO	IL		04/19/2012		2,201,843	0	0	0	0	0	0	38,356	38,356	0	0	0
B2111401	CHICAGO	IL		12/31/2012		461,567	0	0	0	0	0	0	6,981	6,981	0	0	0
B2111402	CHICAGO	IL		12/31/2012		253,365	0	0	0	0	0	0	3,833	3,833	0	0	0
B2111403	CHICAGO	IL		12/31/2012		487,181	0	0	0	0	0	0	7,311	7,311	0	0	0
B2111404	CHICAGO	IL		12/31/2012		531,103	0	0	0	0	0	0	7,971	7,971	0	0	0
B4031202	CHICAGO	IL		06/10/2014		234,602	0	0	0	0	0	0	3,301	3,301	0	0	0
B5052002	CHICAGO	IL		09/16/2015		629,251	0	0	0	0	0	0	6,336	6,336	0	0	0
B6072703	CHICAGO	IL		10/19/2016		671,101	0	0	0	0	0	0	7,420	7,420	0	0	0
B6082504	CHICAGO	IL		11/04/2016		1,184,345	0	0	0	0	0	0	12,101	12,101	0	0	0
B6082504-1	CHICAGO	IL		04/15/2024		1,252,676	0	0	0	0	0	0	10,676	10,676	0	0	0
B6092604	CHICAGO	IL		12/15/2016		992,655	0	0	0	0	0	0	10,483	10,483	0	0	0
B6092605	CHICAGO	IL		12/15/2016		847,069	0	0	0	0	0	0	8,945	8,945	0	0	0
B6092607	CHICAGO	IL		03/01/2017		2,480,710	0	0	0	0	0	0	25,430	25,430	0	0	0
B7022306	CHICAGO	IL		04/27/2017		7,689,622	0	0	0	0	0	0	78,778	78,778	0	0	0
B7121101	CHICAGO	IL		02/23/2018		376,507	0	0	0	0	0	0	3,590	3,590	0	0	0
B8020601	CHICAGO	IL		04/30/2018		205,005	0	0	0	0	0	0	2,931	2,931	0	0	0
B8041102	CHICAGO	IL		07/30/2018		913,445	0	0	0	0	0	0	6,989	6,989	0	0	0
B8042306	CHICAGO	IL		07/17/2018		665,067	0	0	0	0	0	0	3,836	3,836	0	0	0

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
B8042307	CHICAGO	IL		06/29/2018		566,042	0	0	0	0	0	0	3,450	3,450	0	0	0
B9090510	CHICAGO	IL		12/20/2019		310,509	0	0	0	0	0	0	7,199	7,199	0	0	0
B9092304	CHICAGO	IL		12/19/2019		4,121,568	0	0	0	0	0	0	26,477	26,477	0	0	0
B9121703	CHICAGO	IL		02/07/2020		1,415,864	0	0	0	0	0	0	6,391	6,391	0	0	0
C0051410	CHICAGO	IL		07/31/2020		959,356	0	0	0	0	0	0	20,637	20,637	0	0	0
C0070901	CHICAGO	IL		09/09/2020		7,054,192	0	0	0	107,861	107,861	0	0	0	0	0	0
C0102902	CHICAGO	IL		01/15/2021		485,097	0	0	0	0	0	0	15,088	15,088	0	0	0
C0120807	CHICAGO	IL		03/19/2021		4,345,439	0	0	0	0	0	0	33,249	33,249	0	0	0
C1012102	CHICAGO	IL		04/21/2021		9,977,460	0	0	0	0	0	0	56,594	56,594	0	0	0
C1122701	CHICAGO	IL		03/25/2022		1,685,574	0	0	0	0	0	0	13,279	13,279	0	0	0
C1122702	CHICAGO	IL		03/25/2022		1,688,365	0	0	0	0	0	0	13,108	13,108	0	0	0
C3050103	CHICAGO	IL		07/21/2023		2,456,739	0	0	0	0	0	0	12,611	12,611	0	0	0
C4040504	CHICAGO	IL		06/27/2024		3,787,600	0	0	0	0	0	0	17,411	17,411	0	0	0
C4062603	CHICAGO	IL		09/17/2024		4,307,170	0	0	0	0	0	0	19,048	19,048	0	0	0
C4080101	CHICAGO	IL		11/12/2024		762,676	0	0	0	0	0	0	3,267	3,267	0	0	0
C4082803	CHICAGO	IL		10/24/2024		1,348,809	0	0	0	0	0	0	4,248	4,248	0	0	0
C4092601	CHICAGO	IL		12/13/2024		2,984,703	0	0	0	0	0	0	164,247	164,247	0	0	0
C4100302	CHICAGO	IL		12/19/2024		9,006,536	0	0	0	0	0	0	30,669	30,669	0	0	0
C4100401	CHICAGO	IL		12/20/2024		4,255,204	0	0	0	0	0	0	13,852	13,852	0	0	0
C4111403	CHICAGO	IL		03/04/2025		3,157,483	0	0	0	0	0	0	9,421	9,421	0	0	0
C4120304	CHICAGO	IL		02/05/2025		5,334,186	0	0	0	0	0	0	16,016	16,016	0	0	0
C5051202	CHICAGO	IL		08/12/2025		6,376,708	0	0	0	0	0	0	26,141	26,141	0	0	0
C5071401	CHICAGO	IL		09/29/2025		784,540	0	0	0	0	0	0	2,255	2,255	0	0	0
C5071402	CHICAGO	IL		09/29/2025		2,513,144	0	0	0	0	0	0	7,222	7,222	0	0	0
C5071403	CHICAGO	IL		09/29/2025		1,072,205	0	0	0	0	0	0	3,081	3,081	0	0	0
C5111401	CHICAGO	IL		03/30/2026		0	0	0	0	0	0	0	7,745,011	7,745,011	0	0	0
C3052502	COLLINSVILLE	IL		08/16/2023		3,209,335	0	0	0	0	0	0	16,361	16,361	0	0	0
C4112202	CRYSTAL LAKE	IL		02/07/2025		578,151	0	0	0	0	0	0	1,697	1,697	0	0	0
B5070902	DARIEN	IL		10/22/2015		640,171	0	0	0	0	0	0	6,324	6,324	0	0	0
B5102302	DARIEN	IL		12/08/2015		746,495	0	0	0	0	0	0	13,340	13,340	0	0	0
B6102601	DECATUR	IL		01/20/2017		1,983,577	0	0	0	0	0	0	21,238	21,238	0	0	0
C4121301	DECATUR	IL		02/26/2025		2,722,727	0	0	0	0	0	0	12,069	12,069	0	0	0
C2042506	DOWNERS GROVE	IL		07/08/2022		861,140	0	0	0	0	0	0	5,795	5,795	0	0	0
C2071501	DOWNERS GROVE	IL		10/04/2022		991,425	0	0	0	0	0	0	6,349	6,349	0	0	0
B8020402	EDWARDSVILLE	IL		05/03/2018		761,063	0	0	0	0	0	0	10,903	10,903	0	0	0
B9081203	EFFINGHAM	IL		11/20/2019		1,163,979	0	0	0	0	0	0	10,257	10,257	0	0	0
B7051701	ELMHURST	IL		07/26/2017		6,399,773	0	0	0	0	0	0	125,071	125,071	0	0	0
B8061205	ELMHURST	IL		10/25/2018		774,918	0	0	0	0	0	0	5,499	5,499	0	0	0
B9071501	ELMHURST	IL		09/23/2019		533,518	0	0	0	0	0	0	3,559	3,559	0	0	0
C0110201	EVANSTON	IL		01/29/2021		887,135	0	0	0	0	0	0	5,574	5,574	0	0	0
C3121101	EVANSTON	IL		02/27/2024		3,565,443	0	0	0	0	0	0	0	0	0	0	0
B9090507	EVERGREEN PARK	IL		12/20/2019		607,521	0	0	0	0	0	0	14,085	14,085	0	0	0
B9081903	FAIRVIEW HEIGHTS	IL		10/31/2019		2,345,295	0	0	0	0	0	0	20,005	20,005	0	0	0
C0091102	FORSYTH	IL		12/22/2020		1,355,607	0	0	0	0	0	0	27,061	27,061	0	0	0
A8010802	GALESBURG	IL		03/13/2008		122,353	0	0	0	0	0	0	1,126	1,126	0	0	0
B6042703	GLENCOE	IL		07/28/2016		5,433,764	0	0	0	0	0	0	58,892	58,892	0	0	0
C2121904	GLENVIEW	IL		03/13/2023		7,339,673	0	0	0	0	0	0	41,355	41,355	0	0	0
C2092302	GODFREY	IL		12/15/2022		1,475,006	0	0	0	0	0	0	8,479	8,479	0	0	0
C4090302	GRANITE CITY	IL		11/12/2024		2,641,905	0	0	0	0	0	0	12,168	12,168	0	0	0
B3061210	HARWOOD HEIGHTS	IL		11/26/2013		312,523	0	0	0	0	0	0	7,486	7,486	0	0	0
B8110503	HOFFMAN ESTATES	IL		01/29/2019		352,829	0	0	0	0	0	0	4,271	4,271	0	0	0

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
C2063001	HOMETOWN	IL		09/09/2022		2,064,931	0	0	0	0	0	0	12,697	12,697	0	0	0
B2032803	HUNTLEY	IL		04/26/2012		527,521	0	0	0	0	0	0	17,373	17,373	0	0	0
B8082403	JOLIET	IL		10/31/2018		581,620	0	0	0	0	0	0	5,244	5,244	0	0	0
B7072001	LAKE FOREST	IL		10/03/2017		2,103,358	0	0	0	0	0	0	20,398	20,398	0	0	0
B8050204	LANSING	IL		07/26/2018		540,547	0	0	0	0	0	0	4,627	4,627	0	0	0
C5032004	LANSING	IL		06/12/2025		907,512	0	0	0	0	0	0	3,843	3,843	0	0	0
WC403002	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		930,625	0	0	0	0	0	0	13,885	13,885	0	0	0
B6121305	LINDENHURST	IL		03/03/2017		907,808	0	0	0	0	0	0	8,747	8,747	0	0	0
B9091706	LISLE	IL		12/09/2019		411,225	0	0	0	0	0	0	2,536	2,536	0	0	0
B7120701	LONG GROVE	IL		02/23/2018		709,867	0	0	0	0	0	0	5,121	5,121	0	0	0
C4051605	MACHESNEY PARK	IL		08/16/2024		3,283,348	0	0	0	0	0	0	9,347	9,347	0	0	0
B6061603	MOUNT PROSPECT	IL		09/29/2016		1,680,499	0	0	0	0	0	0	19,313	19,313	0	0	0
C2030401	MOUNT PROSPECT	IL		05/26/2022		378,167	0	0	0	0	0	0	1,925	1,925	0	0	0
B1070605	MUNDELEIN	IL		01/31/2012		648,343	0	0	0	0	0	0	6,360	6,360	0	0	0
B5052001	MUNDELEIN	IL		08/19/2015		898,993	0	0	0	0	0	0	8,768	8,768	0	0	0
B5080703	MUNDELEIN	IL		07/29/2016		4,435,584	0	0	0	0	0	0	50,125	50,125	0	0	0
B8072501	MUNDELEIN	IL		10/10/2018		858,117	0	0	0	0	0	0	7,528	7,528	0	0	0
C2031701	MUNDELEIN	IL		05/27/2022		560,506	0	0	0	0	0	0	4,240	4,240	0	0	0
C3071203	MUNDELEIN	IL		10/04/2023		821,033	0	0	0	0	0	0	2,446	2,446	0	0	0
B4021303	NAPERVILLE	IL		05/22/2014		153,887	0	0	0	0	0	0	10,205	10,205	0	0	0
C2092601	NAPERVILLE	IL		12/01/2022		6,844,355	0	0	0	75,782	75,782	0	0	0	0	0	0
C3091501	NAPERVILLE	IL		11/22/2023		3,226,852	0	0	0	0	0	0	14,525	14,525	0	0	0
B9091708	NEW LENOX	IL		12/10/2019		370,857	0	0	0	0	0	0	2,174	2,174	0	0	0
B1070606	NILES	IL		01/31/2012		559,910	0	0	0	0	0	0	10,311	10,311	0	0	0
B1110804	NILES	IL		04/20/2012		386,291	0	0	0	0	0	0	6,777	6,777	0	0	0
B6030902	NILES	IL		06/10/2016		1,086,788	0	0	0	0	0	0	20,397	20,397	0	0	0
B8052301	NORMAL	IL		06/25/2018		251,410	0	0	0	0	0	0	1,751	1,751	0	0	0
C4040912	NORTHBROOK	IL		06/25/2024		4,204,790	0	0	0	0	0	0	17,992	17,992	0	0	0
C6021703	OAK FOREST	IL		05/13/2026		0	0	0	0	0	0	0	455,900	455,900	0	0	0
B8032103	OAKBROOK TERRACE	IL		06/26/2018		963,388	0	0	0	0	0	0	7,714	7,714	0	0	0
B7041901	ORLAND PARK	IL		06/08/2017		770,065	0	0	0	0	0	0	6,626	6,626	0	0	0
C1072703	ORLAND PARK	IL		09/08/2021		1,339,751	0	0	0	0	0	0	10,612	10,612	0	0	0
B2070205	OSWEGO	IL		09/05/2012		391,162	0	0	0	0	0	0	6,085	6,085	0	0	0
C0021101	OSWEGO	IL		04/22/2020		2,838,519	0	0	0	0	0	0	18,029	18,029	0	0	0
C4042302	OTTAWA	IL		07/17/2024		2,726,417	0	0	0	0	0	0	11,375	11,375	0	0	0
C6031207	PEKIN	IL		06/25/2026		0	0	0	0	0	0	0	0	0	0	0	0
B7101204	PEORIA	IL		12/05/2017		653,844	0	0	0	0	0	0	6,398	6,398	0	0	0
C2011908	PEORIA	IL		03/30/2022		7,788,824	0	0	0	0	0	0	62,251	62,251	0	0	0
C2102002	PEORIA	IL		02/28/2023		11,449,906	0	0	0	0	0	0	153,017	153,017	0	0	0
C5091101	PEORIA	IL		11/26/2025		2,954,750	0	0	0	0	0	0	9,004	9,004	0	0	0
B9022801	ROCKFORD	IL		05/07/2019		534,737	0	0	0	0	0	0	4,474	4,474	0	0	0
C6031205	ROCKFORD	IL		05/21/2026		0	0	0	0	0	0	0	0	0	0	0	0
C4031206	SCHAUMBURG	IL		06/27/2024		1,337,546	0	0	0	0	0	0	3,860	3,860	0	0	0
C4031209	SCHAUMBURG	IL		06/27/2024		10,021,685	0	0	0	0	0	0	28,912	28,912	0	0	0
C4050103	SCHAUMBURG	IL		07/01/2024		828,272	0	0	0	0	0	0	3,457	3,457	0	0	0
C4020203	SHOREWOOD	IL		04/26/2024		2,651,994	0	0	0	0	0	0	12,580	12,580	0	0	0
B9052401	SKOKIE	IL		08/09/2019		466,239	0	0	0	0	0	0	3,825	3,825	0	0	0
C4081604	SKOKIE	IL		10/25/2024		1,701,334	0	0	0	0	0	0	5,360	5,360	0	0	0
B3080701	SOUTH HOLLAND	IL		10/30/2013		84,951	0	0	0	0	0	0	1,105	1,105	0	0	0
B3080701-1	SOUTH HOLLAND	IL		05/31/2019		178,437	0	0	0	0	0	0	1,330	1,330	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
C1101501	ST CHARLES	IL		12/17/2021		2,320,891	0	0	0	0	0	0	18,861	18,861	0	0	0
C3022402	ST CHARLES	IL		05/17/2023		813,108	0	0	0	0	0	0	4,095	4,095	0	0	0
C0081102	ST. CHARLES	IL		10/21/2020		1,572,347	0	0	0	0	0	0	12,937	12,937	0	0	0
C1061802	ST. CHARLES	IL		08/19/2021		1,136,598	0	0	0	0	0	0	12,884	12,884	0	0	0
C5030507	VERNON HILLS	IL		05/02/2025		1,219,615	0	0	0	0	0	0	5,299	5,299	0	0	0
C0031702	WAUKEGAN	IL		06/09/2020		3,987,706	0	0	0	0	0	0	34,533	34,533	0	0	0
C4031409	WEST DUNDEE	IL		05/28/2024		1,013,809	0	0	0	0	0	0	4,610	4,610	0	0	0
B6100307	WHEELING	IL		12/12/2016		1,083,752	0	0	0	0	0	0	15,140	15,140	0	0	0
C3030103	WHITE HALL	IL		04/14/2023		907,533	0	0	0	0	0	0	4,916	4,916	0	0	0
B8013103	WOODRIDGE	IL		04/09/2018		546,936	0	0	0	0	0	0	5,001	5,001	0	0	0
C2041203	BLOOMINGTON	IN		06/30/2022		7,330,417	0	0	0	0	0	0	29,872	29,872	0	0	0
C2082902	BLOOMINGTON	IN		11/04/2022		1,926,272	0	0	0	0	0	0	11,880	11,880	0	0	0
C0011401	CARMEL	IN		03/09/2020		2,442,911	0	0	0	0	0	0	21,267	21,267	0	0	0
A7031903	CLARKSVILLE	IN		06/14/2007		29,959	0	0	0	0	0	0	4,652	4,652	0	0	0
C4010902	CLARKSVILLE	IN		03/25/2024		12,140,253	0	0	0	0	0	0	139,013	139,013	0	0	0
C4062406	DECATUR	IN		09/11/2024		667,542	0	0	0	0	0	0	2,850	2,850	0	0	0
B6092606	EAST CHICAGO	IN		12/15/2016		574,995	0	0	0	0	0	0	6,159	6,159	0	0	0
C5022103	EVANSVILLE	IN		05/28/2025		855,703	0	0	0	0	0	0	5,596	5,596	0	0	0
C5040408	EVANSVILLE	IN		06/10/2025		4,996,815	0	0	0	0	0	0	22,374	22,374	0	0	0
B3030502	FISHERS	IN		05/28/2013		117,153	0	0	0	0	0	0	8,489	8,489	0	0	0
B5072103	FORT WAYNE	IN		09/04/2015		284,389	0	0	0	0	0	0	2,777	2,777	0	0	0
C0021307	FORT WAYNE	IN		05/07/2020		1,211,723	0	0	0	0	0	0	4,794	4,794	0	0	0
B4041103	GARY	IN		07/25/2014		550,201	0	0	0	0	0	0	6,235	6,235	0	0	0
A8090802	INDIANAPOLIS	IN		11/05/2008		285,423	0	0	0	0	0	0	6,838	6,838	0	0	0
B3100801	INDIANAPOLIS	IN		12/13/2013		399,909	0	0	0	0	0	0	4,888	4,888	0	0	0
B4050504	INDIANAPOLIS	IN		07/17/2014		787,715	0	0	0	0	0	0	9,094	9,094	0	0	0
B6062202	INDIANAPOLIS	IN		09/09/2016		1,008,977	0	0	0	0	0	0	10,996	10,996	0	0	0
B9090511	INDIANAPOLIS	IN		12/20/2019		377,993	0	0	0	0	0	0	8,765	8,765	0	0	0
C0051402	INDIANAPOLIS	IN		07/30/2020		378,664	0	0	0	0	0	0	8,054	8,054	0	0	0
C0051409	INDIANAPOLIS	IN		07/30/2020		1,093,306	0	0	0	0	0	0	23,240	23,240	0	0	0
C1040202	INDIANAPOLIS	IN		06/11/2021		239,262	0	0	0	0	0	0	2,781	2,781	0	0	0
C1111202	INDIANAPOLIS	IN		01/26/2022		1,115,304	0	0	0	0	0	0	8,885	8,885	0	0	0
C1111202-1	INDIANAPOLIS	IN		05/29/2026		0	0	0	0	0	0	0	764,000	764,000	0	0	0
C3072102	INDIANAPOLIS	IN		10/12/2023		5,518,814	0	0	0	0	0	0	26,359	26,359	0	0	0
C3082502	INDIANAPOLIS	IN		12/04/2023		1,060,966	0	0	0	0	0	0	4,825	4,825	0	0	0
C3122201	INDIANAPOLIS	IN		03/21/2024		1,617,147	0	0	0	0	0	0	6,446	6,446	0	0	0
C4030703	INDIANAPOLIS	IN		05/14/2024		844,839	0	0	0	0	0	0	3,842	3,842	0	0	0
C4102235	INDIANAPOLIS	IN		01/15/2025		878,061	0	0	0	0	0	0	2,715	2,715	0	0	0
C4121001	INDIANAPOLIS	IN		03/19/2025		5,167,628	0	0	0	0	0	0	23,170	23,170	0	0	0
C5021403	INDIANAPOLIS	IN		04/18/2025		2,460,101	0	0	0	0	0	0	10,560	10,560	0	0	0
C5061201	INDIANAPOLIS	IN		08/06/2025		2,318,622	0	0	0	0	0	0	9,687	9,687	0	0	0
C5091502	INDIANAPOLIS	IN		04/30/2026		0	0	0	0	0	0	0	4,301,877	4,301,877	0	0	0
C5111002	INDIANAPOLIS	IN		12/23/2025		11,730,000	0	0	0	0	0	0	0	0	0	0	0
C5111104	INDIANAPOLIS	IN		02/04/2026		0	0	0	0	0	0	0	4,056	4,056	0	0	0
C0022401	JEFFERSONVILLE	IN		03/27/2020		1,858,611	0	0	0	0	0	0	16,609	16,609	0	0	0
C2091303	KOKOMO	IN		11/18/2022		608,199	0	0	0	0	0	0	3,576	3,576	0	0	0
C4091802	LAFAYETTE	IN		12/12/2024		5,682,444	0	0	0	0	0	0	27,439	27,439	0	0	0
A7091002	LEBANON	IN		12/28/2007		153,700	0	0	0	0	0	0	4,106	4,106	0	0	0
C4040909	MERRILLVILLE	IN		06/27/2024		878,597	0	0	0	0	0	0	3,829	3,829	0	0	0
C1042101	MICHIGAN CITY	IN		06/15/2021		2,420,625	0	0	0	0	0	0	13,306	13,306	0	0	0
B9090603	MISHAWAKA	IN		11/15/2019		719,755	0	0	0	0	0	0	6,425	6,425	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
C6040701	MISHAWAKA	IN		05/26/2026		0	0	0	0	0	0	0	0	0	0	0	0
C5071101	NEW ALBANY	IN		10/21/2025		418,223	0	0	0	0	0	0	1,628	1,628	0	0	0
C2022404	PLAINFIELD	IN		05/12/2022		752,111	0	0	0	0	0	0	5,442	5,442	0	0	0
C5033101	SHELBYVILLE	IN		06/12/2025		744,262	0	0	0	0	0	0	3,152	3,152	0	0	0
B9092402	SOUTH BEND	IN		11/06/2019		2,835,714	0	0	0	0	0	0	24,720	24,720	0	0	0
C5031704	WASHINGTON	IN		06/10/2025		1,823,365	0	0	0	0	0	0	7,868	7,868	0	0	0
C2040502	WESTFIELD	IN		06/16/2022		1,366,375	0	0	0	0	0	0	9,251	9,251	0	0	0
C5040801	GARDEN CITY	KS		07/07/2025		9,842,206	0	0	0	0	0	0	29,318	29,318	0	0	0
C5100302	LAWRENCE	KS		12/03/2025		4,000,000	0	0	0	0	0	0	6,071	6,071	0	0	0
C1050503	LEAWOOD	KS		07/30/2021		2,205,683	0	0	0	0	0	0	12,970	12,970	0	0	0
B9030403	LENEXA	KS		04/30/2019		626,645	0	0	0	0	0	0	7,373	7,373	0	0	0
B9062003	MERRIAM	KS		09/04/2019		273,810	0	0	0	0	0	0	3,103	3,103	0	0	0
C6031002	OLATHE	KS		05/26/2026		0	0	0	0	0	0	0	0	0	0	0	0
WC405004	OLATHE	KS		08/19/2024		8,200,000	0	0	0	0	0	0	0	0	0	0	0
C4090401	OTTAWA	KS		11/18/2024		2,075,781	0	0	0	0	0	0	9,561	9,561	0	0	0
C1050504	OVERLAND PARK	KS		07/30/2021		2,818,357	0	0	0	0	0	0	16,574	16,574	0	0	0
C2101801	OVERLAND PARK	KS		01/23/2023		2,241,872	0	0	0	0	0	0	11,605	11,605	0	0	0
C2101802	OVERLAND PARK	KS		01/23/2023		2,410,015	0	0	0	0	0	0	12,474	12,474	0	0	0
C2101803	OVERLAND PARK	KS		01/23/2023		2,241,872	0	0	0	0	0	0	11,605	11,605	0	0	0
C2101804	OVERLAND PARK	KS		01/23/2023		4,020,631	0	0	0	0	0	0	20,812	20,812	0	0	0
C5062601	OVERLAND PARK	KS		09/15/2025		2,535,107	0	0	0	0	0	0	9,746	9,746	0	0	0
C4050702	PITTSBURG	KS		07/24/2024		16,057,167	0	0	0	0	0	0	48,157	48,157	0	0	0
C6031201	SHAWNEE	KS		06/10/2026		0	0	0	0	0	0	0	0	0	0	0	0
B6012901	WICHITA	KS		03/24/2016		581,366	0	0	0	0	0	0	2,649	2,649	0	0	0
B7042004	WICHITA	KS		07/03/2017		2,080,696	0	0	0	0	0	0	17,140	17,140	0	0	0
C2042701	WICHITA	KS		08/18/2022		678,272	0	0	0	0	0	0	4,264	4,264	0	0	0
C2052401	WICHITA	KS		08/01/2022		2,034,816	0	0	0	0	0	0	12,792	12,792	0	0	0
C3072105	WICHITA	KS		11/22/2023		7,799,049	0	0	0	0	0	0	35,107	35,107	0	0	0
C5010701	WICHITA	KS		03/20/2025		768,516	0	0	0	0	0	0	3,201	3,201	0	0	0
C5022503	WICHITA	KS		05/01/2025		707,367	0	0	0	0	0	0	2,799	2,799	0	0	0
C5031310	WICHITA	KS		05/23/2025		4,377,892	0	0	0	0	0	0	28,220	28,220	0	0	0
C2100302	ASHLAND	KY		03/10/2023		9,050,045	0	0	0	0	0	0	32,804	32,804	0	0	0
C5060603	BOWLING GREEN	KY		08/29/2025		1,857,661	0	0	0	0	0	0	7,762	7,762	0	0	0
C4031401	ELIZABETHTOWN	KY		06/20/2024		5,552,775	0	0	0	0	0	0	24,192	24,192	0	0	0
C4110701	ELIZABETHTOWN	KY		07/31/2025		2,426,860	0	0	0	0	0	0	10,207	10,207	0	0	0
A7022104	ERLANGER	KY		05/21/2007		184,690	0	0	0	0	0	0	6,175	6,175	0	0	0
A7022105	ERLANGER	KY		05/03/2007		164,134	0	0	0	0	0	0	5,489	5,489	0	0	0
B8020403	FLORENCE	KY		05/03/2018		761,063	0	0	0	0	0	0	10,903	10,903	0	0	0
C5030504	FRANKFORT	KY		05/05/2025		1,025,585	0	0	0	0	0	0	4,456	4,456	0	0	0
C5091102	FRANKFORT	KY		11/26/2025		3,643,750	0	0	0	0	0	0	11,102	11,102	0	0	0
A8022209	GEORGETOWN	KY		05/14/2008		333,591	0	0	0	0	0	0	8,889	8,889	0	0	0
C3020701	LA GRANGE	KY		04/14/2023		7,074,009	0	0	0	0	0	0	27,709	27,709	0	0	0
C3082305	LEBANON	KY		11/08/2023		1,403,171	0	0	0	0	0	0	6,427	6,427	0	0	0
B8020404	LEXINGTON	KY		05/03/2018		761,063	0	0	0	0	0	0	10,903	10,903	0	0	0
B9100702	LEXINGTON	KY		12/04/2019		1,357,022	0	0	0	0	0	0	12,193	12,193	0	0	0
C5052702	LEXINGTON	KY		08/05/2025		7,310,450	0	0	0	0	0	0	0	0	0	0	0
C5040405	LOUISVILLE	KY		06/17/2025		16,000,000	0	0	0	0	0	0	0	0	0	0	0
B3093003	MADISONVILLE	KY		03/05/2014		325,753	0	0	0	0	0	0	7,792	7,792	0	0	0
C5050501	MONTICELLO	KY		07/02/2025		2,117,481	0	0	0	0	0	0	9,246	9,246	0	0	0
C3122802	WHITESBURG	KY		03/06/2024		2,128,581	0	0	0	0	0	0	9,815	9,815	0	0	0
C1082501	BATON ROUGE	LA		11/05/2021		1,643,642	0	0	0	29,441	29,441	0	0	0	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
C1082502	BATON ROUGE	LA		11/05/2021		2,144,335	0	0	0	38,410	38,410	0	0	0	0	0	0
C2042101	BATON ROUGE	LA		07/22/2022		712,844	0	0	0	0	0	0	4,638	4,638	0	0	0
C4110102	BATON ROUGE	LA		01/28/2025		4,825,054	0	0	0	0	0	0	21,139	21,139	0	0	0
C5022505	BATON ROUGE	LA		04/16/2025		1,809,229	0	0	0	0	0	0	7,623	7,623	0	0	0
C2042104	DENHAM SPRINGS	LA		07/22/2022		623,844	0	0	0	0	0	0	0	0	0	0	0
C2042105	DENHAM SPRINGS	LA		07/22/2022		465,908	0	0	0	0	0	0	3,032	3,032	0	0	0
C4110101	GONZALES	LA		01/28/2025		3,256,908	0	0	0	0	0	0	14,270	14,270	0	0	0
C4100210	LAFAYETTE	LA		12/18/2024		4,330,545	0	0	0	0	0	0	20,539	20,539	0	0	0
C3082306	LEESVILLE	LA		11/08/2023		2,156,922	0	0	0	0	0	0	9,882	9,882	0	0	0
C2090201	NEW ORLEANS	LA		11/10/2022		2,611,973	0	0	0	0	0	0	10,980	10,980	0	0	0
C4100406	NEW ORLEANS	LA		11/26/2024		21,200,000	0	0	0	0	0	0	0	0	0	0	0
C5052203	NEW ORLEANS	LA		09/30/2025		17,200,000	0	0	0	0	0	0	0	0	0	0	0
C4100211	SLIDELL	LA		12/18/2024		2,333,265	0	0	0	0	0	0	11,067	11,067	0	0	0
C3122002	AGAWAM	MA		03/22/2024		1,697,573	0	0	0	0	0	0	7,693	7,693	0	0	0
C4061302	BOSTON	MA		09/03/2024		4,299,404	0	0	0	0	0	0	17,356	17,356	0	0	0
C4112205	BOSTON	MA		02/14/2025		990,640	0	0	0	0	0	0	6,355	6,355	0	0	0
C2010403	COHASSET	MA		02/11/2022		462,727	0	0	0	0	0	0	3,773	3,773	0	0	0
C4062802	HAVERHILL	MA		09/20/2024		2,422,699	0	0	0	0	0	0	10,523	10,523	0	0	0
C4031503	LEOMINSTER	MA		06/28/2024		2,561,282	0	0	0	0	0	0	11,775	11,775	0	0	0
B7110704	LYNN	MA		01/23/2018		92,749	0	0	0	0	0	0	10,260	10,260	0	0	0
C3062901	PHILIPSTON	MA		09/06/2023		2,591,575	0	0	0	0	0	0	12,683	12,683	0	0	0
A6053102	SAGAMORE	MA		12/31/2006		38,669	0	0	0	0	0	0	12,917	12,917	0	0	0
C1122003	SAUGUS	MA		03/07/2022		993,683	0	0	0	0	0	0	7,383	7,383	0	0	0
B6092004	SOUTH HADLEY	MA		11/08/2016		862,262	0	0	0	0	0	0	9,566	9,566	0	0	0
C2121403	TAUNTON	MA		02/03/2023		3,305,081	0	0	0	0	0	0	12,569	12,569	0	0	0
C3081604	WEST BROOKFIELD	MA		11/08/2023		778,387	0	0	0	0	0	0	3,505	3,505	0	0	0
B9062802	WEST SPRINGFIELD	MA		09/23/2019		504,971	0	0	0	0	0	0	4,449	4,449	0	0	0
A7011214	WORCESTER	MA		03/30/2007		140,483	0	0	0	0	0	0	4,841	4,841	0	0	0
C0032701	ABERDEEN	MD		07/10/2020		4,480,293	0	0	0	0	0	0	36,551	36,551	0	0	0
B8061101	ANNAPOLIS	MD		09/18/2018		2,521,594	0	0	0	0	0	0	22,339	22,339	0	0	0
B9051501	ANNAPOLIS	MD		07/25/2019		1,673,658	0	0	0	0	0	0	14,375	14,375	0	0	0
B9101401	ANNAPOLIS	MD		01/03/2020		5,761,529	0	0	0	0	0	0	47,602	47,602	0	0	0
C1021702	ANNAPOLIS	MD		04/27/2021		9,238,831	0	0	0	0	0	0	77,475	77,475	0	0	0
C2052501	ANNAPOLIS	MD		08/23/2022		1,611,133	0	0	0	0	0	0	7,463	7,463	0	0	0
C3092701	ANNAPOLIS	MD		01/10/2024		1,015,914	0	0	0	0	0	0	4,274	4,274	0	0	0
C4010403	ANNAPOLIS	MD		02/29/2024		3,108,912	0	0	0	0	0	0	14,186	14,186	0	0	0
C4052902	ANNAPOLIS	MD		07/31/2024		1,020,724	0	0	0	0	0	0	2,994	2,994	0	0	0
C6020304	ANNAPOLIS	MD		04/15/2026		0	0	0	0	0	0	0	7,428,093	7,428,093	0	0	0
B2052901	ARBUTUS	MD		06/27/2012		1,046,163	0	0	0	0	0	0	16,998	16,998	0	0	0
C1083001	ARNOLD	MD		11/22/2021		606,867	0	0	0	0	0	0	4,962	4,962	0	0	0
B1122103	BALTIMORE	MD		05/17/2012		451,866	0	0	0	0	0	0	7,801	7,801	0	0	0
B1122104	BALTIMORE	MD		05/17/2012		121,349	0	0	0	0	0	0	2,142	2,142	0	0	0
B2052902	BALTIMORE	MD		06/27/2012		1,082,826	0	0	0	0	0	0	17,591	17,591	0	0	0
B2052903	BALTIMORE	MD		06/27/2012		365,812	0	0	0	0	0	0	5,943	5,943	0	0	0
B2052904	BALTIMORE	MD		06/27/2012		160,854	0	0	0	0	0	0	2,618	2,618	0	0	0
B2052905	BALTIMORE	MD		06/27/2012		464,503	0	0	0	0	0	0	7,550	7,550	0	0	0
B6060202	BALTIMORE	MD		08/12/2016		691,801	0	0	0	0	0	0	7,987	7,987	0	0	0
B6082302	BALTIMORE	MD		11/30/2016		9,636,584	0	0	0	0	0	0	72,267	72,267	0	0	0
B6090101	BALTIMORE	MD		10/31/2016		508,087	0	0	0	0	0	0	3,862	3,862	0	0	0
B7061401	BALTIMORE	MD		08/24/2017		681,106	0	0	0	0	0	0	6,703	6,703	0	0	0
B7090602	BALTIMORE	MD		10/18/2017		3,150,899	0	0	0	0	0	0	27,515	27,515	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
B7112002	BALTIMORE	MD		05/11/2018		303,887	0	0	0	0	0	0	2,640	2,640	0	0	0
B8010302	BALTIMORE	MD		03/29/2018		440,119	0	0	0	0	0	0	4,218	4,218	0	0	0
B8040501	BALTIMORE	MD		06/20/2018		3,001,473	0	0	0	0	0	0	27,162	27,162	0	0	0
B8042303	BALTIMORE	MD		08/09/2018		2,397,975	0	0	0	0	0	0	14,671	14,671	0	0	0
B8051506	BALTIMORE	MD		08/20/2018		437,925	0	0	0	0	0	0	3,908	3,908	0	0	0
B8052303	BALTIMORE	MD		09/28/2018		4,014,869	0	0	0	0	0	0	27,863	27,863	0	0	0
B8080101	BALTIMORE	MD		11/16/2018		583,067	0	0	0	0	0	0	5,095	5,095	0	0	0
B8090601	BALTIMORE	MD		12/27/2018		11,921,756	0	0	0	0	0	0	62,321	62,321	0	0	0
B8091202	BALTIMORE	MD		11/28/2018		697,876	0	0	0	0	0	0	0	0	0	0	0
B8091801	BALTIMORE	MD		12/27/2018		536,275	0	0	0	0	0	0	1,701	1,701	0	0	0
B8101904	BALTIMORE	MD		12/27/2018		4,136,880	0	0	0	0	0	0	22,899	22,899	0	0	0
B8111501	BALTIMORE	MD		01/25/2019		704,667	0	0	0	0	0	0	4,944	4,944	0	0	0
B8113001	BALTIMORE	MD		03/15/2019		2,010,086	0	0	0	0	0	0	16,648	16,648	0	0	0
B8121001	BALTIMORE	MD		02/07/2019		591,128	0	0	0	0	0	0	0	0	0	0	0
B9011401	BALTIMORE	MD		04/10/2019		610,300	0	0	0	0	0	0	0	0	0	0	0
B9011402	BALTIMORE	MD		03/25/2019		708,939	0	0	0	0	0	0	4,090	4,090	0	0	0
B9030102	BALTIMORE	MD		06/26/2019		353,354	0	0	0	0	0	0	2,978	2,978	0	0	0
B9043001	BALTIMORE	MD		07/30/2019		12,402,973	0	0	0	0	0	0	268,783	268,783	0	0	0
B9062501	BALTIMORE	MD		08/29/2019		860,298	0	0	0	0	0	0	0	0	0	0	0
B9071901	BALTIMORE	MD		10/18/2019		554,282	0	0	0	0	0	0	3,340	3,340	0	0	0
B9090601	BALTIMORE	MD		12/12/2019		1,536,351	0	0	0	0	0	0	13,626	13,626	0	0	0
B9091201	BALTIMORE	MD		11/19/2019		1,661,876	0	0	0	0	0	0	9,453	9,453	0	0	0
B9092001	BALTIMORE	MD		01/08/2020		1,079,381	0	0	0	0	0	0	0	0	0	0	0
C0013003	BALTIMORE	MD		04/07/2020		2,614,408	0	0	0	0	0	0	16,326	16,326	0	0	0
C0013101	BALTIMORE	MD		06/12/2020		4,204,359	0	0	0	0	0	0	0	0	0	0	0
C0020503	BALTIMORE	MD		04/23/2020		821,512	0	0	0	0	0	0	5,777	5,777	0	0	0
C0020609	BALTIMORE	MD		04/22/2020		1,655,363	0	0	0	0	0	0	17,606	17,606	0	0	0
C0020612	BALTIMORE	MD		04/30/2020		17,311,908	0	0	0	74,569	74,569	0	0	0	0	0	0
C0031202	BALTIMORE	MD		05/28/2020		2,899,310	0	0	0	0	0	0	18,953	18,953	0	0	0
C0031301	BALTIMORE	MD		06/04/2020		767,478	0	0	0	0	0	0	6,828	6,828	0	0	0
C0031701	BALTIMORE	MD		06/02/2020		2,646,027	0	0	0	0	0	0	16,349	16,349	0	0	0
C0032301	BALTIMORE	MD		05/06/2020		2,980,294	0	0	0	0	0	0	24,297	24,297	0	0	0
C0050801	BALTIMORE	MD		10/06/2020		2,651,666	0	0	0	0	0	0	0	0	0	0	0
C0051805	BALTIMORE	MD		08/14/2020		2,739,595	0	0	0	0	0	0	17,044	17,044	0	0	0
C0051806	BALTIMORE	MD		08/07/2020		2,435,232	0	0	0	0	0	0	15,148	15,148	0	0	0
C0051807	BALTIMORE	MD		08/07/2020		2,238,233	0	0	0	0	0	0	13,925	13,925	0	0	0
C0052201	BALTIMORE	MD		08/03/2020		763,135	0	0	0	0	0	0	3,131	3,131	0	0	0
C0063001	BALTIMORE	MD		08/24/2020		2,151,360	0	0	0	0	0	0	13,181	13,181	0	0	0
C0063002	BALTIMORE	MD		10/20/2020		784,231	0	0	0	0	0	0	3,053	3,053	0	0	0
C0103001	BALTIMORE	MD		12/22/2020		5,531,811	0	0	0	0	0	0	0	0	0	0	0
C0110901	BALTIMORE	MD		02/19/2021		789,579	0	0	0	0	0	0	4,934	4,934	0	0	0
C0111802	BALTIMORE	MD		02/26/2021		962,870	0	0	0	0	0	0	6,019	6,019	0	0	0
C0121802	BALTIMORE	MD		02/24/2021		2,319,093	0	0	0	0	0	0	0	0	0	0	0
C1011102	BALTIMORE	MD		04/09/2021		20,000,000	0	0	0	0	0	0	0	0	0	0	0
C1012502	BALTIMORE	MD		04/09/2021		4,198,232	0	0	0	0	0	0	0	0	0	0	0
C1032402	BALTIMORE	MD		06/04/2021		323,473	0	0	0	0	0	0	2,571	2,571	0	0	0
C1040501	BALTIMORE	MD		05/19/2021		4,322,655	0	0	0	0	0	0	0	0	0	0	0
C1050301	BALTIMORE	MD		06/30/2021		597,861	0	0	0	0	0	0	4,819	4,819	0	0	0
C1050302	BALTIMORE	MD		07/19/2021		6,764,111	0	0	0	0	0	0	38,361	38,361	0	0	0
C1052701	BALTIMORE	MD		07/22/2021		1,282,605	0	0	0	0	0	0	10,425	10,425	0	0	0
C1062102	BALTIMORE	MD		08/27/2021		1,551,205	0	0	0	0	0	0	0	0	0	0	0

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
C1082001	BALTIMORE	MD		10/29/2021		6,698,440	0	0	0	0	0	0	0	0	0	0	0
C1083101	BALTIMORE	MD		11/29/2021		4,829,272	0	0	0	0	0	0	0	0	0	0	0
C1092802	BALTIMORE	MD		12/15/2021		1,767,774	0	0	0	0	0	0	14,574	14,574	0	0	0
C1102601	BALTIMORE	MD		01/19/2022		1,520,867	0	0	0	0	0	0	12,116	12,116	0	0	0
C1110401	BALTIMORE	MD		12/29/2021		1,302,384	0	0	0	0	0	0	10,286	10,286	0	0	0
C1110402	BALTIMORE	MD		12/29/2021		1,509,018	0	0	0	0	0	0	12,264	12,264	0	0	0
C1111201	BALTIMORE	MD		01/21/2022		2,146,515	0	0	0	0	0	0	0	0	0	0	0
C1120101	BALTIMORE	MD		02/28/2022		2,632,969	0	0	0	0	0	0	19,968	19,968	0	0	0
C1120602	BALTIMORE	MD		03/10/2022		816,298	0	0	0	0	0	0	6,431	6,431	0	0	0
C1120603	BALTIMORE	MD		03/10/2022		487,908	0	0	0	0	0	0	3,844	3,844	0	0	0
C1120901	BALTIMORE	MD		03/10/2022		540,300	0	0	0	0	0	0	4,382	4,382	0	0	0
C2011302	BALTIMORE	MD		03/31/2022		4,305,025	0	0	0	0	0	0	0	0	0	0	0
C2011903	BALTIMORE	MD		04/07/2022		1,132,762	0	0	0	0	0	0	6,369	6,369	0	0	0
C2031401	BALTIMORE	MD		05/26/2022		1,552,749	0	0	0	0	0	0	8,524	8,524	0	0	0
C2041503	BALTIMORE	MD		06/21/2022		580,480	0	0	0	0	0	0	3,931	3,931	0	0	0
C2041504	BALTIMORE	MD		06/07/2022		714,447	0	0	0	0	0	0	4,837	4,837	0	0	0
C2041505	BALTIMORE	MD		06/21/2022		793,378	0	0	0	0	0	0	5,375	5,375	0	0	0
C2041508	BALTIMORE	MD		06/30/2022		619,548	0	0	0	0	0	0	4,195	4,195	0	0	0
C2050603	BALTIMORE	MD		08/31/2022		2,765,098	0	0	0	0	0	0	12,557	12,557	0	0	0
C2072802	BALTIMORE	MD		09/29/2022		935,428	0	0	0	0	0	0	6,122	6,122	0	0	0
C2080501	BALTIMORE	MD		10/20/2022		2,748,825	0	0	0	0	0	0	0	0	0	0	0
C2080502	BALTIMORE	MD		10/20/2022		4,668,966	0	0	0	0	0	0	0	0	0	0	0
C2082901	BALTIMORE	MD		11/22/2022		1,315,735	0	0	0	0	0	0	5,875	5,875	0	0	0
C2083101	BALTIMORE	MD		01/05/2023		7,758,016	0	0	0	0	0	0	0	0	0	0	0
C2100501	BALTIMORE	MD		02/02/2023		7,689,888	0	0	0	0	0	0	0	0	0	0	0
C2100704	BALTIMORE	MD		01/31/2023		647,796	0	0	0	0	0	0	3,642	3,642	0	0	0
C3020202	BALTIMORE	MD		03/09/2023		923,505	0	0	0	0	0	0	3,281	3,281	0	0	0
C3020303	BALTIMORE	MD		04/20/2023		8,493,523	0	0	0	0	0	0	48,326	48,326	0	0	0
C3020304	BALTIMORE	MD		04/20/2023		13,923,842	0	0	0	0	0	0	79,220	79,220	0	0	0
C3020305	BALTIMORE	MD		04/20/2023		11,208,682	0	0	0	0	0	0	63,773	63,773	0	0	0
C3022705	BALTIMORE	MD		05/05/2023		13,726,637	0	0	0	0	0	0	0	0	0	0	0
C3030601	BALTIMORE	MD		05/30/2023		2,052,101	0	0	0	0	0	0	7,347	7,347	0	0	0
C3041101	BALTIMORE	MD		06/28/2023		1,211,288	0	0	0	0	0	0	4,690	4,690	0	0	0
C3041705	BALTIMORE	MD		06/29/2023		928,875	0	0	0	0	0	0	3,523	3,523	0	0	0
C3052206	BALTIMORE	MD		09/11/2023		14,470,700	0	0	0	0	0	0	51,617	51,617	0	0	0
C3052207	BALTIMORE	MD		09/11/2023		9,742,933	0	0	0	0	0	0	34,752	34,752	0	0	0
C3052208	BALTIMORE	MD		09/11/2023		4,209,652	0	0	0	0	0	0	15,017	15,017	0	0	0
C3062701	BALTIMORE	MD		09/27/2023		410,779	0	0	0	0	0	0	1,978	1,978	0	0	0
C3073101	BALTIMORE	MD		10/18/2023		10,548,888	0	0	0	0	0	0	72,924	72,924	0	0	0
C3073101-1	BALTIMORE	MD		02/26/2025		7,341,983	0	0	0	0	0	0	50,755	50,755	0	0	0
C3110107	BALTIMORE	MD		01/22/2024		10,556,795	0	0	0	0	0	0	0	0	0	0	0
C3111704	BALTIMORE	MD		01/22/2024		16,974,158	0	0	0	0	0	0	72,682	72,682	0	0	0
C4010204	BALTIMORE	MD		03/18/2024		10,552,269	0	0	0	0	0	0	0	0	0	0	0
C4010301	BALTIMORE	MD		03/26/2024		1,003,343	0	0	0	0	0	0	4,794	4,794	0	0	0
C4010302	BALTIMORE	MD		03/26/2024		845,279	0	0	0	0	0	0	4,039	4,039	0	0	0
C4010401	BALTIMORE	MD		03/22/2024		1,233,958	0	0	0	0	0	0	5,690	5,690	0	0	0
C4010523	BALTIMORE	MD		03/15/2024		622,482	0	0	0	0	0	0	2,973	2,973	0	0	0
C4021501	BALTIMORE	MD		03/22/2024		7,720,983	0	0	0	0	0	0	33,163	33,163	0	0	0
C4041901	BALTIMORE	MD		06/14/2024		2,176,105	0	0	0	0	0	0	9,480	9,480	0	0	0
C4082001	BALTIMORE	MD		11/07/2024		664,266	0	0	0	0	0	0	2,846	2,846	0	0	0
C4100901	BALTIMORE	MD		12/20/2024		3,153,641	0	0	0	0	0	0	9,812	9,812	0	0	0

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
C4102802	BALTIMORE	MD		02/05/2025		5,066,431	0	0	0	0	0	0	15,566	15,566	0	0	0
C4112206	BALTIMORE	MD		02/10/2025		1,700,615	0	0	0	0	0	0	4,990	4,990	0	0	0
C4121703	BALTIMORE	MD		02/24/2025		1,904,119	0	0	0	0	0	0	8,286	8,286	0	0	0
C5020504	BALTIMORE	MD		06/26/2025		10,660,264	0	0	0	0	0	0	33,863	33,863	0	0	0
C5030505	BALTIMORE	MD		05/07/2025		920,107	0	0	0	0	0	0	4,072	4,072	0	0	0
C5040205	BALTIMORE	MD		06/30/2025		9,887,058	0	0	0	0	0	0	41,868	41,868	0	0	0
C5042805	BALTIMORE	MD		07/22/2025		2,196,337	0	0	0	0	0	0	9,066	9,066	0	0	0
C5050702	BALTIMORE	MD		07/28/2025		1,411,461	0	0	0	0	0	0	5,719	5,719	0	0	0
C5051403	BALTIMORE	MD		07/29/2025		318,276	0	0	0	0	0	0	1,340	1,340	0	0	0
C5082001	BALTIMORE	MD		11/10/2025		1,282,600	0	0	0	0	0	0	5,151	5,151	0	0	0
C6022301	BALTIMORE	MD		05/29/2026		0	0	0	0	0	0	0	1,778,700	1,778,700	0	0	0
C6032008	BALTIMORE	MD		06/12/2026		0	0	0	0	0	0	0	0	0	0	0	0
C6041303	BALTIMORE	MD		06/18/2026		0	0	0	0	0	0	0	0	0	0	0	0
WC107003	BALTIMORE	MD		10/29/2021		5,275,316	0	0	0	0	0	0	18,704	18,704	0	0	0
WC202005	BALTIMORE	MD		05/31/2022		10,789,490	0	0	0	0	0	0	37,464	37,464	0	0	0
WC208008	BALTIMORE	MD		11/30/2022		3,300,000	0	0	0	0	0	0	7,722	7,722	0	0	0
WC212005	BALTIMORE	MD		05/02/2023		15,500,000	0	0	0	106,563	106,563	0	0	0	0	0	0
WC303001	BALTIMORE	MD		07/31/2023		13,545,617	0	0	0	0	0	0	0	0	0	0	0
WC303007	BALTIMORE	MD		10/31/2023		19,969,274	0	0	0	0	0	0	0	0	0	0	0
B3093006	BEL AIR	MD		12/26/2013		478,415	0	0	0	0	0	0	5,796	5,796	0	0	0
C2090104	BELTSVILLE	MD		12/05/2022		978,714	0	0	0	0	0	0	4,259	4,259	0	0	0
C3081701	BERLIN	MD		10/26/2023		5,946,266	0	0	0	0	0	0	17,701	17,701	0	0	0
C2041501	BLADENSBURG	MD		07/01/2022		4,630,416	0	0	0	0	0	0	17,653	17,653	0	0	0
B7032001	BOWIE	MD		05/19/2017		3,399,549	0	0	0	0	0	0	34,573	34,573	0	0	0
C4070101	BOWIE	MD		11/27/2024		6,015,201	0	0	0	0	0	0	17,179	17,179	0	0	0
B2041206	BRENTWOOD	MD		07/31/2012		17,757	0	0	0	0	0	0	2,605	2,605	0	0	0
C4011804	BROOKLYN PARK	MD		04/04/2024		4,349,830	0	0	0	0	0	0	13,604	13,604	0	0	0
B4040107	CAMBRIDGE	MD		06/27/2014		374,438	0	0	0	0	0	0	8,353	8,353	0	0	0
C0090901	CATONSVILLE	MD		12/14/2020		7,455,861	0	0	0	0	0	0	59,765	59,765	0	0	0
C0020603	CLARKSVILLE	MD		03/26/2020		581,331	0	0	0	0	0	0	5,063	5,063	0	0	0
C4060702	CLINTON	MD		08/23/2024		3,260,720	0	0	0	0	0	0	14,261	14,261	0	0	0
C3113009	COCKEYSVILLE	MD		02/29/2024		12,011,327	0	0	0	0	0	0	35,587	35,587	0	0	0
C4010903	COCKEYSVILLE	MD		04/30/2024		11,080,552	0	0	0	0	0	0	48,100	48,100	0	0	0
C4051602	COCKEYSVILLE	MD		08/05/2024		12,340,500	0	0	0	0	0	0	77,455	77,455	0	0	0
B7030309	COLMAR MANOR	MD		06/01/2017		905,875	0	0	0	0	0	0	8,452	8,452	0	0	0
C0020604	COLUMBIA	MD		03/26/2020		851,430	0	0	0	0	0	0	7,412	7,412	0	0	0
C0020606	COLUMBIA	MD		03/26/2020		1,454,970	0	0	0	0	0	0	12,666	12,666	0	0	0
C3063001	COLUMBIA	MD		08/11/2023		8,729,963	0	0	0	0	0	0	29,376	29,376	0	0	0
C3063002	COLUMBIA	MD		08/11/2023		11,507,668	0	0	0	0	0	0	38,724	38,724	0	0	0
C4080902	COLUMBIA	MD		12/20/2024		4,297,113	0	0	0	0	0	0	12,770	12,770	0	0	0
C5041601	COLUMBIA	MD		07/08/2025		699,441	0	0	0	0	0	0	1,988	1,988	0	0	0
C5120911	COLUMBIA	MD		02/27/2026		0	0	0	0	0	0	0	34,486	34,486	0	0	0
C6031303	COLUMBIA	MD		05/29/2026		0	0	0	0	0	0	0	794,063	794,063	0	0	0
WC603003	COLUMBIA	MD		05/12/2026		0	0	0	0	0	0	0	0	0	0	0	0
C3051805	CROFTON	MD		07/26/2023		839,592	0	0	0	0	0	0	4,609	4,609	0	0	0
C2092001	CUMBERLAND	MD		01/13/2023		6,067,854	0	0	0	0	0	0	23,704	23,704	0	0	0
C3022704	CURTIS BAY	MD		05/05/2023		6,398,002	0	0	0	0	0	0	0	0	0	0	0
C3121901	CURTIS BAY	MD		03/13/2024		739,976	0	0	0	0	0	0	3,474	3,474	0	0	0
C4052907	DUNDALK	MD		07/29/2024		3,250,776	0	0	0	0	0	0	9,317	9,317	0	0	0
C4052908	DUNDALK	MD		07/29/2024		3,139,637	0	0	0	0	0	0	8,999	8,999	0	0	0
B5121701	EDGEWOOD	MD		01/20/2016		1,425,550	0	0	0	0	0	0	14,907	14,907	0	0	0

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
B9082603	ELKRIDGE	MD		11/25/2019		5,100,490	0	0	0	0	0	0	32,699	32,699	0	0	0
C0020605	ELKRIDGE	MD		03/26/2020		325,821	0	0	0	0	0	0	2,836	2,836	0	0	0
C4102904	ELKTON	MD		01/02/2025		5,126,620	0	0	0	0	0	0	22,460	22,460	0	0	0
B2102402	ELLICOTT CITY	MD		12/18/2012		1,064,961	0	0	0	0	0	0	16,107	16,107	0	0	0
C1113004	ELLICOTT CITY	MD		02/28/2022		1,875,432	0	0	0	0	0	0	14,643	14,643	0	0	0
C2081902	ELLICOTT CITY	MD		12/28/2022		2,295,353	0	0	0	0	0	0	10,398	10,398	0	0	0
C5042804	ELLICOTT CITY	MD		07/14/2025		656,842	0	0	0	0	0	0	2,764	2,764	0	0	0
C5071701	ELLICOTT CITY	MD		09/17/2025		653,812	0	0	0	0	0	0	1,835	1,835	0	0	0
C3051706	ESSEX	MD		08/08/2023		1,277,491	0	0	0	0	0	0	4,785	4,785	0	0	0
B7030307	FOREST HILL	MD		06/30/2017		4,455,609	0	0	0	0	0	0	27,762	27,762	0	0	0
B9010901	FORT WASHINGTON	MD		03/27/2019		880,590	0	0	0	0	0	0	7,576	7,576	0	0	0
C2121401	FREDERICK	MD		03/03/2023		8,685,266	0	0	0	0	0	0	48,938	48,938	0	0	0
C4062403	FREDERICK	MD		09/25/2024		8,115,975	0	0	0	0	0	0	23,485	23,485	0	0	0
C4062404	FREDERICK	MD		09/25/2024		13,670,636	0	0	0	0	0	0	39,558	39,558	0	0	0
C3030301	FULTON	MD		05/10/2023		6,574,434	0	0	0	0	0	0	34,786	34,786	0	0	0
C6031211	FULTON	MD		05/20/2026		0	0	0	0	0	0	0	7,919,450	7,919,450	0	0	0
B2072003	GAITHERSBURG	MD		10/01/2012		138,075	0	0	0	0	0	0	17,511	17,511	0	0	0
B3030120	GERMANTOWN	MD		07/31/2013		643,879	0	0	0	0	0	0	8,893	8,893	0	0	0
B9030101	GLEN BURNIE	MD		05/15/2019		421,673	0	0	0	0	0	0	3,579	3,579	0	0	0
C2092104	GLEN BURNIE	MD		11/30/2022		2,619,145	0	0	0	0	0	0	15,648	15,648	0	0	0
C0112004	GREENBELT	MD		03/11/2021		4,702,051	0	0	0	0	0	0	40,210	40,210	0	0	0
C0112004-1	GREENBELT	MD		10/12/2022		739,097	0	0	0	0	0	0	4,761	4,761	0	0	0
C4022201	GREENSBORO	MD		04/29/2024		1,056,981	0	0	0	0	0	0	4,756	4,756	0	0	0
B3100901	HAGERSTOWN	MD		01/30/2014		1,189,470	0	0	0	0	0	0	15,452	15,452	0	0	0
B4021102	HAGERSTOWN	MD		06/02/2014		1,734,636	0	0	0	0	0	0	20,397	20,397	0	0	0
B4032503	HAGERSTOWN	MD		06/19/2014		691,514	0	0	0	0	0	0	8,057	8,057	0	0	0
B7033101	HAGERSTOWN	MD		06/15/2017		415,105	0	0	0	0	0	0	4,433	4,433	0	0	0
B7041402	HAGERSTOWN	MD		07/28/2017		6,101,117	0	0	0	0	0	0	43,623	43,623	0	0	0
B9012401	HAGERSTOWN	MD		03/29/2019		1,209,511	0	0	0	0	0	0	7,336	7,336	0	0	0
B9012401-1	HAGERSTOWN	MD		04/29/2020		970,694	0	0	0	0	0	0	6,500	6,500	0	0	0
C0022602	HAGERSTOWN	MD		05/08/2020		2,391,984	0	0	0	0	0	0	14,923	14,923	0	0	0
C0022602-1	HAGERSTOWN	MD		12/10/2020		896,777	0	0	0	0	0	0	5,409	5,409	0	0	0
C2082601	HAGERSTOWN	MD		12/14/2022		18,519,817	0	0	0	0	0	0	70,267	70,267	0	0	0
C4010402	HAGERSTOWN	MD		04/08/2024		8,639,391	0	0	0	0	0	0	26,422	26,422	0	0	0
C4051401	HAGERSTOWN	MD		08/05/2024		5,665,590	0	0	0	0	0	0	16,502	16,502	0	0	0
C2031702	HAMPSTEAD	MD		06/07/2022		3,890,731	0	0	0	0	0	0	27,564	27,564	0	0	0
B9013002	HANOVER	MD		04/04/2019		1,073,091	0	0	0	0	0	0	6,215	6,215	0	0	0
C0081302	HANOVER	MD		10/26/2020		6,323,175	0	0	0	0	0	0	54,177	54,177	0	0	0
B2111901	JEFFERSON	MD		01/29/2013		136,594	0	0	0	0	0	0	13,523	13,523	0	0	0
B6060601	KENSINGTON	MD		08/30/2016		1,628,571	0	0	0	0	0	0	15,906	15,906	0	0	0
B9052101	KINGSVILLE	MD		08/26/2019		347,208	0	0	0	0	0	0	2,676	2,676	0	0	0
C2011804	LANHAM	MD		05/13/2022		2,290,396	0	0	0	0	0	0	17,841	17,841	0	0	0
C2011805	LANHAM	MD		05/13/2022		1,897,756	0	0	0	0	0	0	14,783	14,783	0	0	0
B9032102	LAUREL	MD		06/14/2019		9,310,025	0	0	0	0	0	0	204,357	204,357	0	0	0
B9032103	LAUREL	MD		06/14/2019		9,310,025	0	0	0	0	0	0	204,357	204,357	0	0	0
B9081501	LAUREL	MD		12/09/2019		1,669,960	0	0	0	0	0	0	14,810	14,810	0	0	0
C1092701	LAUREL	MD		12/17/2021		1,247,935	0	0	0	0	0	0	10,434	10,434	0	0	0
C2022401	LAUREL	MD		05/09/2022		748,490	0	0	0	0	0	0	5,578	5,578	0	0	0
B6041302	LINTHICUM HEIGHTS	MD		05/19/2016		13,022,341	0	0	0	0	0	0	40,427	40,427	0	0	0
B8081003	LUTHERVILLE	MD		12/18/2018		5,243,049	0	0	0	0	0	0	45,468	45,468	0	0	0
B8081003-1	LUTHERVILLE	MD		04/02/2021		1,074,905	0	0	0	0	0	0	10,541	10,541	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
C1030402	LUTHERVILLE-TIMONIUM	MD		05/26/2021		707,548	0	0	0	0	0	0	5,820	5,820	0	0	0
C1030403	LUTHERVILLE-TIMONIUM	MD		05/26/2021		1,415,132	0	0	0	0	0	0	11,638	11,638	0	0	0
C1030405	LUTHERVILLE-TIMONIUM	MD		05/26/2021		2,823,758	0	0	0	0	0	0	23,222	23,222	0	0	0
C4052403	MIDDLE RIVER	MD		09/05/2024		3,947,408	0	0	0	0	0	0	11,423	11,423	0	0	0
C5060902	MIDDLE RIVER	MD		08/27/2025		4,927,834	0	0	0	0	0	0	19,822	19,822	0	0	0
C3070602	MILLERSVILLE	MD		09/14/2023		7,343,740	0	0	0	0	0	0	37,180	37,180	0	0	0
C3092704	MILLERSVILLE	MD		01/12/2024		12,838,098	0	0	0	0	0	0	56,953	56,953	0	0	0
C5090904	MILLERSVILLE	MD		10/30/2025		1,498,179	0	0	0	0	0	0	5,604	5,604	0	0	0
C3070502	NOTTINGHAM	MD		10/31/2023		2,270,469	0	0	0	0	0	0	11,223	11,223	0	0	0
C4011802	NOTTINGHAM	MD		04/12/2024		2,658,022	0	0	0	0	0	0	11,334	11,334	0	0	0
B9021402	OWINGS MILLS	MD		07/26/2019		9,913,959	0	0	0	0	0	0	0	0	0	0	0
C0051902	OWINGS MILLS	MD		09/30/2020		6,564,295	0	0	0	0	0	0	79,164	79,164	0	0	0
C0102201	OWINGS MILLS	MD		02/25/2021		6,042,530	0	0	0	0	0	0	0	0	0	0	0
C1110901	OWINGS MILLS	MD		02/11/2022		9,151,631	0	0	0	0	0	0	101,530	101,530	0	0	0
C2021601	OWINGS MILLS	MD		04/29/2022		9,612,707	0	0	0	0	0	0	67,899	67,899	0	0	0
C4081602	OWINGS MILLS	MD		11/01/2024		9,442,668	0	0	0	0	0	0	41,939	41,939	0	0	0
C4091701	OWINGS MILLS	MD		12/18/2024		2,803,283	0	0	0	0	0	0	12,367	12,367	0	0	0
C4091702	OWINGS MILLS	MD		12/18/2024		1,082,632	0	0	0	0	0	0	5,136	5,136	0	0	0
C6012104	OWINGS MILLS	MD		04/02/2026		0	0	0	0	0	0	0	1,758,193	1,758,193	0	0	0
C3120102	PARKVILLE	MD		02/21/2024		613,369	0	0	0	0	0	0	2,750	2,750	0	0	0
C4103102	PARKVILLE	MD		01/23/2025		1,766,008	0	0	0	0	0	0	5,215	5,215	0	0	0
A8022009	PASADENA	MD		05/07/2008		359,185	0	0	0	0	0	0	10,195	10,195	0	0	0
A8022010	PASADENA	MD		05/07/2008		422,008	0	0	0	0	0	0	11,981	11,981	0	0	0
A8080601	PASADENA	MD		09/26/2008		120,316	0	0	0	0	0	0	9,964	9,964	0	0	0
B5041304	PASADENA	MD		06/12/2015		1,098,873	0	0	0	0	0	0	13,698	13,698	0	0	0
C1030404	PHOENIX	MD		05/26/2021		564,187	0	0	0	0	0	0	4,641	4,641	0	0	0
B3030119	PIKESVILLE	MD		04/10/2013		271,006	0	0	0	0	0	0	3,984	3,984	0	0	0
C5031307	PIKESVILLE	MD		06/05/2025		1,457,116	0	0	0	0	0	0	5,943	5,943	0	0	0
B6051603	REISTERSTOWN	MD		08/12/2016		545,187	0	0	0	0	0	0	5,991	5,991	0	0	0
C4031402	REISTERSTOWN	MD		06/04/2024		3,511,332	0	0	0	0	0	0	15,855	15,855	0	0	0
C5051306	RIVERDALE	MD		08/20/2025		3,652,115	0	0	0	0	0	0	14,972	14,972	0	0	0
B9102202	RIVERSIDE	MD		01/22/2020		2,975,742	0	0	0	0	0	0	25,888	25,888	0	0	0
B6101002	ROCKVILLE	MD		02/10/2017		492,083	0	0	0	0	0	0	5,759	5,759	0	0	0
C2010401	ROCKVILLE	MD		03/09/2022		2,781,214	0	0	0	0	0	0	21,909	21,909	0	0	0
C5012201	ROCKVILLE	MD		03/13/2025		2,922,694	0	0	0	0	0	0	12,400	12,400	0	0	0
C2041101	ROSEDALE	MD		06/15/2022		1,339,582	0	0	0	0	0	0	9,070	9,070	0	0	0
C6031213	ROSEDALE	MD		05/20/2026		0	0	0	0	0	0	0	1,164,625	1,164,625	0	0	0
C1092807	SEVERN	MD		12/22/2021		702,495	0	0	0	0	0	0	5,709	5,709	0	0	0
B7032403	SILVER SPRING	MD		06/29/2017		3,720,862	0	0	0	0	0	0	28,037	28,037	0	0	0
C5121002	SILVER SPRING	MD		02/24/2026		0	0	0	0	0	0	0	3,449	3,449	0	0	0
C1020901	SMITHSBERG	MD		04/28/2021		1,923,143	0	0	0	0	0	0	11,079	11,079	0	0	0
B8051504	SYKESVILLE	MD		10/26/2018		1,564,591	0	0	0	0	0	0	13,595	13,595	0	0	0
C4060703	SYKESVILLE	MD		09/26/2024		7,760,418	0	0	0	0	0	0	33,701	33,701	0	0	0
C3051710	TEMPLE HILLS	MD		08/01/2023		8,011,121	0	0	0	0	0	0	42,237	42,237	0	0	0
C1030406	TIMONIUM	MD		06/25/2021		1,348,333	0	0	0	0	0	0	11,025	11,025	0	0	0
B9061101	TOWSON	MD		08/21/2019		257,902	0	0	0	0	0	0	16,028	16,028	0	0	0
C0081401	TOWSON	MD		11/25/2020		2,458,844	0	0	0	0	0	0	21,230	21,230	0	0	0
C0081401-1	TOWSON	MD		04/01/2024		1,065,616	0	0	0	0	0	0	5,921	5,921	0	0	0
C0121803	TOWSON	MD		03/23/2021		9,261,651	0	0	0	0	0	0	79,199	79,199	0	0	0
C1121301	TOWSON	MD		02/24/2022		8,618,902	0	0	0	0	0	0	67,293	67,293	0	0	0
C2013101	TOWSON	MD		04/26/2022		692,345	0	0	0	0	0	0	5,190	5,190	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
C2081102	TOWSON	MD		11/04/2022		3,395,440	0	0	0	0	0	0	15,466	15,466	0	0	0
C2081103	TOWSON	MD		11/04/2022		5,859,860	0	0	0	0	0	0	26,692	26,692	0	0	0
C2081702	TOWSON	MD		11/16/2022		5,498,888	0	0	0	0	0	0	23,115	23,115	0	0	0
C4101102	TOWSON	MD		01/27/2025		3,254,750	0	0	0	0	0	0	14,000	14,000	0	0	0
C3033101	UPPER MARLBORO	MD		06/15/2023		4,798,355	0	0	0	0	0	0	26,247	26,247	0	0	0
C4082301	WALDORF	MD		11/15/2024		2,832,668	0	0	0	0	0	0	12,811	12,811	0	0	0
C0111103	WESTMINSTER	MD		02/25/2021		4,161,242	0	0	0	0	0	0	35,787	35,787	0	0	0
B4092304	WINDSOR MILL	MD		11/21/2014		1,852,064	0	0	0	0	0	0	20,411	20,411	0	0	0
C3081501	WINDSOR MILL	MD		10/06/2023		7,420,759	0	0	0	0	0	0	23,601	23,601	0	0	0
C4030701	WINDSOR MILL	MD		05/20/2024		9,614,184	0	0	0	0	0	0	44,500	44,500	0	0	0
A7052504	BREWER	ME		08/15/2007		91,020	0	0	0	0	0	0	2,891	2,891	0	0	0
C5032001	LEWISTON	ME		06/12/2025		600,638	0	0	0	0	0	0	2,592	2,592	0	0	0
C0021306	SOUTH PORTLAND	ME		05/07/2020		631,668	0	0	0	0	0	0	3,992	3,992	0	0	0
C6030503	SOUTH PORTLAND	ME		05/29/2026		0	0	0	0	0	0	0	508,200	508,200	0	0	0
C4032902	TURNER	ME		06/05/2024		874,028	0	0	0	0	0	0	3,809	3,809	0	0	0
B5041601	ANN ARBOR	MI		07/16/2015		797,897	0	0	0	0	0	0	16,074	16,074	0	0	0
B6042602	ANN ARBOR	MI		06/29/2016		16,345,974	0	0	0	0	0	0	58,683	58,683	0	0	0
B6052705	ANN ARBOR	MI		08/17/2016		1,727,099	0	0	0	0	0	0	31,782	31,782	0	0	0
B6081703	ANN ARBOR	MI		10/06/2016		1,077,955	0	0	0	0	0	0	9,478	9,478	0	0	0
B6122201	ANN ARBOR	MI		03/09/2017		1,720,865	0	0	0	0	0	0	17,056	17,056	0	0	0
B7011702	ANN ARBOR	MI		04/03/2017		739,209	0	0	0	0	0	0	7,276	7,276	0	0	0
B7050502	ANN ARBOR	MI		06/29/2017		924,590	0	0	0	0	0	0	9,231	9,231	0	0	0
B7072607	ANN ARBOR	MI		09/29/2017		547,477	0	0	0	0	0	0	5,196	5,196	0	0	0
C1081202	ANN ARBOR	MI		10/28/2021		5,201,881	0	0	0	0	0	0	43,359	43,359	0	0	0
C2092603	ANN ARBOR	MI		12/01/2022		2,263,765	0	0	0	0	0	0	8,361	8,361	0	0	0
C3020104	ANN ARBOR	MI		04/20/2023		2,862,445	0	0	0	0	0	0	10,755	10,755	0	0	0
C3080305	ANN ARBOR	MI		10/13/2023		2,491,866	0	0	0	0	0	0	12,110	12,110	0	0	0
C4011003	ANN ARBOR	MI		03/27/2024		1,350,138	0	0	0	0	0	0	6,117	6,117	0	0	0
C4011005	ANN ARBOR	MI		03/27/2024		593,401	0	0	0	0	0	0	1,827	1,827	0	0	0
C4011006	ANN ARBOR	MI		03/27/2024		636,813	0	0	0	0	0	0	1,963	1,963	0	0	0
C4011007	ANN ARBOR	MI		03/27/2024		1,058,575	0	0	0	0	0	0	3,260	3,260	0	0	0
C4011008	ANN ARBOR	MI		03/27/2024		1,183,123	0	0	0	0	0	0	3,642	3,642	0	0	0
C4011009	ANN ARBOR	MI		03/27/2024		778,369	0	0	0	0	0	0	2,396	2,396	0	0	0
C5100103	ANN ARBOR	MI		12/18/2025		4,750,000	0	0	0	0	0	0	15,000	15,000	0	0	0
A7052105	AUBURN HILLS	MI		08/13/2007		297,802	0	0	0	0	0	0	9,185	9,185	0	0	0
B6031802	AUBURN HILLS	MI		06/10/2016		370,508	0	0	0	0	0	0	6,953	6,953	0	0	0
B6092302	AUBURN HILLS	MI		11/29/2016		459,563	0	0	0	0	0	0	7,442	7,442	0	0	0
C2110401	AUBURN HILLS	MI		01/17/2023		1,179,925	0	0	0	0	0	0	6,314	6,314	0	0	0
C6022501	BATTLE CREEK	MI		05/13/2026		0	0	0	0	0	0	0	1,524,600	1,524,600	0	0	0
C3050501	BAY CITY	MI		07/21/2023		1,371,207	0	0	0	0	0	0	11,032	11,032	0	0	0
B9122303	BENTON HARBOR	MI		02/19/2020		544,348	0	0	0	0	0	0	3,744	3,744	0	0	0
B4101702	BINGHAM FARMS	MI		12/19/2014		458,134	0	0	0	0	0	0	9,434	9,434	0	0	0
C3070501	BINGHAM FARMS	MI		09/19/2023		2,284,405	0	0	0	0	0	0	11,179	11,179	0	0	0
B1071502	BIRMINGHAM	MI		09/28/2011		307,120	0	0	0	0	0	0	10,385	10,385	0	0	0
B2041702	BIRMINGHAM	MI		05/30/2012		530,442	0	0	0	0	0	0	16,057	16,057	0	0	0
B3072501	BIRMINGHAM	MI		10/01/2013		359,200	0	0	0	0	0	0	9,025	9,025	0	0	0
C4081401	BIRMINGHAM	MI		10/31/2024		3,810,308	0	0	0	0	0	0	17,350	17,350	0	0	0
C4040907	BLOOMFIELD HILLS	MI		07/01/2024		1,828,389	0	0	0	0	0	0	7,768	7,768	0	0	0
C0120701	BRIGHTON	MI		03/01/2021		1,246,763	0	0	0	0	0	0	10,661	10,661	0	0	0
C0081201	BURTON	MI		11/05/2020		4,489,261	0	0	0	0	0	0	26,463	26,463	0	0	0
B7022201	CALEDONIA TOWNSHIP	MI		04/27/2017		605,337	0	0	0	0	0	0	9,733	9,733	0	0	0

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
C2112803	CANTON	MI		02/16/2023		1,075,466	0	0	0	0	0	0	5,715	5,715	0	0	0
C4031103	CANTON	MI		05/15/2024		2,817,465	0	0	0	0	0	0	12,586	12,586	0	0	0
C5091702	CAPAC	MI		12/10/2025		7,900,000	0	0	0	0	0	0	17,375	17,375	0	0	0
C6021303	CHARLEVOIX	MI		04/30/2026		0	0	0	0	0	0	0	1,805,079	1,805,079	0	0	0
C4011004	CHELSEA	MI		03/27/2024		2,006,232	0	0	0	0	0	0	9,090	9,090	0	0	0
B9022702	CHESTERFIELD TOWNSHIP	MI		05/24/2019		820,127	0	0	0	0	0	0	6,595	6,595	0	0	0
B4071102	CLARKSTON	MI		09/15/2014		616,841	0	0	0	0	0	0	13,253	13,253	0	0	0
B9020701	CLINTON TOWNSHIP	MI		04/23/2019		775,720	0	0	0	0	0	0	6,619	6,619	0	0	0
B9012205	COLDWATER	MI		04/09/2019		226,802	0	0	0	0	0	0	3,025	3,025	0	0	0
C3081705	COMMERCE CHARTER TOWNSHIP	MI		11/07/2023		1,546,976	0	0	0	0	0	0	7,211	7,211	0	0	0
C2090102	COOPERSVILLE	MI		10/31/2022		883,712	0	0	0	0	0	0	4,673	4,673	0	0	0
C4121004	DAVISON	MI		03/11/2025		1,117,081	0	0	0	0	0	0	7,519	7,519	0	0	0
B2020305	DETROIT	MI		05/18/2012		128,620	0	0	0	0	0	0	20,959	20,959	0	0	0
B5081107	DETROIT	MI		11/03/2015		235,893	0	0	0	0	0	0	4,296	4,296	0	0	0
B5081107-1	DETROIT	MI		04/21/2021		412,119	0	0	0	0	0	0	7,504	7,504	0	0	0
B7050801	DETROIT	MI		07/21/2017		535,547	0	0	0	0	0	0	4,518	4,518	0	0	0
B9070101	DETROIT	MI		09/12/2019		358,987	0	0	0	0	0	0	4,846	4,846	0	0	0
B9071803	DETROIT	MI		10/09/2019		1,714,546	0	0	0	0	0	0	14,915	14,915	0	0	0
C0070102	DETROIT	MI		09/18/2020		486,201	0	0	0	0	0	0	4,026	4,026	0	0	0
C0070103	DETROIT	MI		09/18/2020		477,486	0	0	0	0	0	0	3,956	3,956	0	0	0
C0070104	DETROIT	MI		09/18/2020		512,210	0	0	0	0	0	0	4,244	4,244	0	0	0
C1112304	DETROIT	MI		01/31/2022		456,255	0	0	0	0	0	0	3,635	3,635	0	0	0
C2022402	DETROIT	MI		05/19/2022		1,039,993	0	0	0	0	0	0	8,511	8,511	0	0	0
C2111804	DETROIT	MI		02/10/2023		748,153	0	0	0	0	0	0	4,109	4,109	0	0	0
C2121901	DETROIT	MI		03/09/2023		611,619	0	0	0	0	0	0	3,448	3,448	0	0	0
C3030901	DETROIT	MI		05/22/2023		1,027,770	0	0	0	0	0	0	5,262	5,262	0	0	0
C3050105	DETROIT	MI		07/12/2023		1,754,817	0	0	0	0	0	0	9,007	9,007	0	0	0
C4040902	DETROIT	MI		06/27/2024		2,643,539	0	0	0	0	0	0	11,313	11,313	0	0	0
C4120303	DETROIT	MI		02/26/2025		10,049,527	0	0	0	0	0	0	43,729	43,729	0	0	0
C5050701	DETROIT	MI		07/30/2025		3,257,464	0	0	0	0	0	0	14,224	14,224	0	0	0
C2031801	EAST LANSING	MI		06/09/2022		649,082	0	0	0	0	0	0	6,852	6,852	0	0	0
B9061401	EASTPOINTE	MI		08/20/2019		312,937	0	0	0	0	0	0	4,222	4,222	0	0	0
B9091710	EASTPOINTE	MI		12/19/2019		654,065	0	0	0	0	0	0	2,886	2,886	0	0	0
C3051806	EASTPOINTE	MI		08/11/2023		1,298,655	0	0	0	0	0	0	10,632	10,632	0	0	0
C3092118	ELSIE	MI		01/11/2024		497,717	0	0	0	0	0	0	3,539	3,539	0	0	0
A8031402	FARMINGTON HILLS	MI		05/30/2008		280,652	0	0	0	0	0	0	7,895	7,895	0	0	0
B2052403	FARMINGTON HILLS	MI		10/30/2012		80,637	0	0	0	0	0	0	10,174	10,174	0	0	0
B4072803	FARMINGTON HILLS	MI		10/08/2014		470,069	0	0	0	0	0	0	9,865	9,865	0	0	0
B5011305	FARMINGTON HILLS	MI		04/01/2015		610,476	0	0	0	0	0	0	7,278	7,278	0	0	0
B9081902	FARMINGTON HILLS	MI		11/07/2019		446,832	0	0	0	0	0	0	9,703	9,703	0	0	0
C2041202	FARMINGTON HILLS	MI		06/24/2022		4,871,466	0	0	0	0	0	0	41,586	41,586	0	0	0
C3041205	FARMINGTON HILLS	MI		06/27/2023		3,538,288	0	0	0	0	0	0	29,404	29,404	0	0	0
C3061202	FARMINGTON HILLS	MI		08/22/2023		5,631,508	0	0	0	0	0	0	74,003	74,003	0	0	0
WC102007	FARMINGTON HILLS	MI		05/11/2021		2,968,640	0	0	0	61,379	61,379	0	0	0	0	0	0
B2022302	GAYLORD	MI		04/25/2012		67,418	0	0	0	0	0	0	11,763	11,763	0	0	0
C3092120	GOWEN	MI		01/12/2024		497,717	0	0	0	0	0	0	3,539	3,539	0	0	0
B3061902	GRAND RAPIDS	MI		09/06/2013		75,282	0	0	0	0	0	0	6,297	6,297	0	0	0
B3061903	GRAND RAPIDS	MI		09/06/2013		406,657	0	0	0	0	0	0	33,990	33,990	0	0	0
B3091701	GRAND RAPIDS	MI		12/10/2013		654,135	0	0	0	0	0	0	8,067	8,067	0	0	0
B3120402	GRAND RAPIDS	MI		02/13/2014		105,839	0	0	0	0	0	0	7,618	7,618	0	0	0
B5033002	GRAND RAPIDS	MI		06/22/2015		441,215	0	0	0	0	0	0	9,315	9,315	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
B6051703	GRAND RAPIDS	MI		07/29/2016		907,060	0	0	0	0	0	0	9,935	9,935	0	0	0
C0031103	GRAND RAPIDS	MI		06/01/2020		1,882,381	0	0	0	0	0	0	24,370	24,370	0	0	0
C1032201	GRAND RAPIDS	MI		06/17/2021		3,153,113	0	0	0	0	0	0	31,424	31,424	0	0	0
C1040101	GRAND RAPIDS	MI		07/23/2021		587,099	0	0	0	0	0	0	4,773	4,773	0	0	0
C3101903	GRAND RAPIDS	MI		01/26/2024		1,938,640	0	0	0	0	0	0	5,285	5,285	0	0	0
C5051903	GRAND RAPIDS	MI		08/11/2025		1,485,295	0	0	0	0	0	0	4,196	4,196	0	0	0
C4030502	GROSSE POINTE	MI		05/13/2024		1,070,631	0	0	0	0	0	0	4,784	4,784	0	0	0
C4100404	GROSSE POINTE	MI		12/30/2024		11,219,197	0	0	0	0	0	0	55,151	55,151	0	0	0
C3092116	GWINN	MI		01/11/2024		497,717	0	0	0	0	0	0	3,539	3,539	0	0	0
C0070105	HARPER WOODS	MI		09/18/2020		451,478	0	0	0	0	0	0	3,738	3,738	0	0	0
A8081904	HASTINGS	MI		10/31/2008		77,550	0	0	0	0	0	0	5,590	5,590	0	0	0
B1061302	HIGHLAND TOWNSHIP	MI		08/11/2011		49,748	0	0	0	0	0	0	16,584	16,584	0	0	0
B9041909	HOLLAND	MI		07/31/2019		297,960	0	0	0	0	0	0	1,737	1,737	0	0	0
C4121604	HOLT	MI		03/14/2025		494,400	0	0	0	0	0	0	2,177	2,177	0	0	0
B4080702	HOMER	MI		10/24/2014		746,328	0	0	0	0	0	0	36,923	36,923	0	0	0
B4080702-1	HOMER	MI		12/20/2017		1,069,961	0	0	0	0	0	0	52,934	52,934	0	0	0
C3092122	HORTON	MI		01/12/2024		522,163	0	0	0	0	0	0	3,712	3,712	0	0	0
C6010202	HOWELL	MI		03/12/2026		0	0	0	0	0	0	0	378,709	378,709	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		359,411	0	0	0	0	0	0	2,857	2,857	0	0	0
C3022201	JACKSON	MI		05/05/2023		1,029,216	0	0	0	0	0	0	3,608	3,608	0	0	0
WC203001	JACKSON	MI		05/05/2022		1,639,516	0	0	0	0	0	0	5,063	5,063	0	0	0
C2070501	JENISON	MI		09/09/2022		756,342	0	0	0	0	0	0	4,579	4,579	0	0	0
B3052002	KALAMAZOO	MI		09/13/2013		117,424	0	0	0	0	0	0	2,785	2,785	0	0	0
C1093002	KALAMAZOO	MI		12/14/2021		873,257	0	0	0	0	0	0	9,721	9,721	0	0	0
C1101301	KALAMAZOO	MI		12/14/2021		779,620	0	0	0	0	0	0	8,498	8,498	0	0	0
C3022807	KALAMAZOO	MI		04/24/2023		9,643,498	0	0	0	0	0	0	35,475	35,475	0	0	0
C3092121	KALAMAZOO	MI		01/12/2024		545,780	0	0	0	0	0	0	3,881	3,881	0	0	0
C5050207	KALAMAZOO	MI		07/01/2025		954,729	0	0	0	0	0	0	4,092	4,092	0	0	0
B7022203	KENTWOOD	MI		04/27/2017		601,958	0	0	0	0	0	0	9,680	9,680	0	0	0
B8011202	KENTWOOD	MI		03/29/2018		260,282	0	0	0	0	0	0	3,891	3,891	0	0	0
C2030302	LAKE ORION	MI		04/29/2022		2,833,487	0	0	0	0	0	0	20,621	20,621	0	0	0
B6030809	LANSING	MI		04/29/2016		2,249,640	0	0	0	0	0	0	42,504	42,504	0	0	0
B7062602	LANSING	MI		10/18/2017		274,720	0	0	0	0	0	0	4,300	4,300	0	0	0
B9032801	LANSING	MI		06/04/2019		522,085	0	0	0	0	0	0	4,458	4,458	0	0	0
C2110101	LANSING	MI		01/18/2023		3,008,826	0	0	0	0	0	0	16,098	16,098	0	0	0
C3041704	LINDEN	MI		06/29/2023		1,490,416	0	0	0	0	0	0	8,250	8,250	0	0	0
B2012201	LIVONIA	MI		03/30/2012		353,390	0	0	0	0	0	0	11,208	11,208	0	0	0
B9091301	LIVONIA	MI		12/31/2019		1,615,716	0	0	0	0	0	0	14,146	14,146	0	0	0
C4040906	LIVONIA	MI		07/01/2024		2,656,344	0	0	0	0	0	0	11,284	11,284	0	0	0
C5050102	LIVONIA	MI		07/11/2025		542,943	0	0	0	0	0	0	2,371	2,371	0	0	0
C3111002	MADISON HEIGHTS	MI		01/30/2024		651,588	0	0	0	0	0	0	2,599	2,599	0	0	0
C5043005	MADISON HEIGHTS	MI		07/21/2025		895,153	0	0	0	0	0	0	3,765	3,765	0	0	0
B1112301	MARSHALL	MI		03/27/2012		306,407	0	0	0	0	0	0	10,177	10,177	0	0	0
B1112301-1	MARSHALL	MI		10/15/2019		375,007	0	0	0	0	0	0	3,079	3,079	0	0	0
B4122201	MARSHALL	MI		02/09/2015		270,783	0	0	0	0	0	0	5,773	5,773	0	0	0
B4122201-1	MARSHALL	MI		10/15/2019		404,947	0	0	0	0	0	0	3,367	3,367	0	0	0
C3092117	MIDDLETON	MI		01/11/2024		497,717	0	0	0	0	0	0	3,539	3,539	0	0	0
C3092115	NEWBERRY	MI		01/11/2024		497,717	0	0	0	0	0	0	3,539	3,539	0	0	0
B5090801	NORTH BRANCH	MI		12/02/2015		562,919	0	0	0	0	0	0	11,013	11,013	0	0	0
C1052003	NORTON SHORES	MI		07/14/2021		1,026,875	0	0	0	0	0	0	11,247	11,247	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
C3050205	NOVI	MI		07/11/2023		2,973,588	0	0	0	0	0	0	16,321	16,321	0	0	0
C3051502	NOVI	MI		07/28/2023		4,113,666	0	0	0	0	0	0	33,092	33,092	0	0	0
C3092119	ONSTED	MI		01/11/2024		497,717	0	0	0	0	0	0	3,539	3,539	0	0	0
B1112201	PETOSKEY	MI		04/30/2012		849,604	0	0	0	0	0	0	13,266	13,266	0	0	0
B9091202	PETOSKEY	MI		12/19/2019		718,729	0	0	0	0	0	0	6,052	6,052	0	0	0
B9091203	PETOSKEY	MI		12/19/2019		981,951	0	0	0	0	0	0	8,268	8,268	0	0	0
B9091204	PETOSKEY	MI		12/19/2019		447,208	0	0	0	0	0	0	3,785	3,785	0	0	0
B9091205	PETOSKEY	MI		07/22/2020		1,231,210	0	0	0	0	0	0	9,912	9,912	0	0	0
A9040302	PLYMOUTH	MI		05/27/2009		237,973	0	0	0	0	0	0	15,544	15,544	0	0	0
B9082103	PLYMOUTH	MI		11/14/2019		657,713	0	0	0	0	0	0	5,647	5,647	0	0	0
C1021707	PLYMOUTH	MI		05/12/2021		1,267,515	0	0	0	0	0	0	14,989	14,989	0	0	0
C1092903	PLYMOUTH	MI		12/17/2021		4,979,788	0	0	0	0	0	0	40,470	40,470	0	0	0
C5122201	PLYMOUTH	MI		03/16/2026		0	0	0	0	0	0	0	1,445,106	1,445,106	0	0	0
A8111203	PONTIAC	MI		01/21/2009		329,212	0	0	0	0	0	0	8,403	8,403	0	0	0
C5102103	PONTIAC	MI		01/13/2026		0	0	0	0	0	0	0	4,230	4,230	0	0	0
B7022202	PORTAGE	MI		04/27/2017		605,337	0	0	0	0	0	0	9,733	9,733	0	0	0
C2090109	PORTAGE	MI		12/22/2022		11,091,214	0	0	0	0	0	0	162,521	162,521	0	0	0
C3092114	RAPID RIVER	MI		01/11/2024		522,163	0	0	0	0	0	0	3,712	3,712	0	0	0
C2102703	REDFORD CHARTER TOWNSHIP	MI		01/17/2023		2,009,553	0	0	0	0	0	0	16,533	16,533	0	0	0
C4100312	RICHLAND	MI		12/04/2024		895,973	0	0	0	0	0	0	4,250	4,250	0	0	0
C3042003	RIVERVIEW	MI		07/11/2023		3,158,662	0	0	0	0	0	0	16,214	16,214	0	0	0
B9081901	ROCHESTER	MI		11/07/2019		563,399	0	0	0	0	0	0	12,235	12,235	0	0	0
C3080901	ROCHESTER HILLS	MI		11/01/2023		3,091,999	0	0	0	0	0	0	14,664	14,664	0	0	0
C3041103	ROCKFORD	MI		06/15/2023		2,914,089	0	0	0	0	0	0	15,834	15,834	0	0	0
C5050802	ROMULUS	MI		07/30/2025		389,848	0	0	0	0	0	0	1,671	1,671	0	0	0
C3061302	ROSEVILLE	MI		08/31/2023		1,881,430	0	0	0	0	0	0	9,271	9,271	0	0	0
C6031103	ROSEVILLE	MI		06/10/2026		0	0	0	0	0	0	0	0	0	0	0	0
C0021104	ROYAL OAK	MI		03/31/2020		1,724,374	0	0	0	0	0	0	15,014	15,014	0	0	0
C2050503	ROYAL OAK	MI		07/15/2022		1,392,253	0	0	0	0	0	0	13,337	13,337	0	0	0
C2072504	ROYAL OAK	MI		09/30/2022		793,280	0	0	0	0	0	0	4,956	4,956	0	0	0
B8100404	SALINE	MI		01/07/2019		795,561	0	0	0	0	0	0	14,820	14,820	0	0	0
A4101904	SHELBY TOWNSHIP	MI		12/29/2004		329,607	0	0	0	0	0	0	18,063	18,063	0	0	0
B9061201	SHELBY TOWNSHIP	MI		08/22/2019		746,461	0	0	0	0	0	0	6,285	6,285	0	0	0
C2091301	SHELBY TOWNSHIP	MI		12/22/2022		468,618	0	0	0	0	0	0	3,934	3,934	0	0	0
C3062105	SOUTH LYON	MI		09/08/2023		2,401,204	0	0	0	0	0	0	12,159	12,159	0	0	0
B1060701	SOUTHFIELD	MI		08/17/2011		1,230,538	0	0	0	0	0	0	42,380	42,380	0	0	0
B3052302	SOUTHFIELD	MI		07/31/2013		307,060	0	0	0	0	0	0	8,304	8,304	0	0	0
B9092302	SOUTHFIELD	MI		11/22/2019		861,215	0	0	0	0	0	0	11,547	11,547	0	0	0
C4040908	SOUTHFIELD	MI		07/01/2024		2,414,850	0	0	0	0	0	0	10,260	10,260	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		13,589,033	0	0	0	0	0	0	49,823	49,823	0	0	0
A8081903	SPARTA	MI		10/31/2008		129,229	0	0	0	0	0	0	9,319	9,319	0	0	0
A8092301	ST CLAIR SHORES	MI		12/05/2008		989,989	0	0	0	0	0	0	12,296	12,296	0	0	0
C3092123	STANTON	MI		01/12/2024		524,607	0	0	0	0	0	0	3,729	3,729	0	0	0
C3051705	STANWOOD	MI		08/07/2023		2,999,862	0	0	0	0	0	0	11,001	11,001	0	0	0
B3021204	STERLING HEIGHTS	MI		04/23/2013		205,674	0	0	0	0	0	0	5,359	5,359	0	0	0
B3121602	STERLING HEIGHTS	MI		04/17/2014		231,518	0	0	0	0	0	0	14,390	14,390	0	0	0
B4081401	STERLING HEIGHTS	MI		11/05/2014		228,567	0	0	0	0	0	0	4,720	4,720	0	0	0
C2030702	STERLING HEIGHTS	MI		05/17/2022		421,409	0	0	0	0	0	0	4,579	4,579	0	0	0
WC405002	STERLING HEIGHTS	MI		07/30/2024		9,400,000	0	0	0	0	0	0	0	0	0	0	0
WC512002	STERLING HEIGHTS	MI		02/27/2026		0	0	0	0	0	0	0	0	0	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
C4041604	STURGIS	MI		06/24/2024		1,615,828	0	0	0	0	0	0	7,167	7,167	0	0	0
C6010201	TAYLOR	MI		03/12/2026		0	0	0	0	0	0	0	473,287	473,287	0	0	0
C3080302	TROY	MI		10/25/2023		1,657,965	0	0	0	0	0	0	11,917	11,917	0	0	0
C4040905	TROY	MI		07/01/2024		2,242,360	0	0	0	0	0	0	9,527	9,527	0	0	0
C3092124	TWIN LAKE	MI		01/12/2024		522,163	0	0	0	0	0	0	3,712	3,712	0	0	0
C0122803	WARREN	MI		03/24/2021		1,217,282	0	0	0	0	0	0	10,269	10,269	0	0	0
C3080301	WARREN	MI		10/27/2023		5,309,965	0	0	0	0	0	0	26,248	26,248	0	0	0
C5030403	WARREN	MI		05/20/2025		886,851	0	0	0	0	0	0	3,924	3,924	0	0	0
C6010903	WASHINGTON	MI		03/31/2026		0	0	0	0	0	0	0	1,282,535	1,282,535	0	0	0
C3092125	WAYLAND	MI		01/12/2024		668,102	0	0	0	0	0	0	4,749	4,749	0	0	0
C5051404	WAYLAND	MI		08/01/2025		3,013,971	0	0	0	0	0	0	12,831	12,831	0	0	0
C2021101	WEST BLOOMFIELD	MI		04/25/2022		2,222,337	0	0	0	0	0	0	16,173	16,173	0	0	0
C5043006	WEST BLOOMFIELD	MI		07/10/2025		1,678,909	0	0	0	0	0	0	7,062	7,062	0	0	0
B9040301	WOODHAVEN	MI		06/26/2019		1,001,032	0	0	0	0	0	0	12,307	12,307	0	0	0
C2090103	ZEELAND	MI		10/31/2022		679,783	0	0	0	0	0	0	3,595	3,595	0	0	0
C0070109	ALEXANDRIA	MN		09/18/2020		425,400	0	0	0	0	0	0	3,524	3,524	0	0	0
C0070107	APPLE VALLEY	MN		09/18/2020		764,032	0	0	0	0	0	0	6,326	6,326	0	0	0
C3010401	BLAINE	MN		03/17/2023		1,918,137	0	0	0	0	0	0	7,102	7,102	0	0	0
B3052904	BLOOMINGTON	MN		08/19/2013		217,711	0	0	0	0	0	0	5,726	5,726	0	0	0
C0061102	BURNSVILLE	MN		08/20/2020		489,320	0	0	0	0	0	0	22,713	22,713	0	0	0
WC110005	BURNSVILLE	MN		01/26/2022		10,882,635	0	0	0	0	0	0	36,842	36,842	0	0	0
WC309001	BURNSVILLE	MN		11/17/2023		9,000,000	0	0	0	0	0	0	13,012	13,012	0	0	0
B8110704	EDEN PRAIRIE	MN		01/16/2019		916,400	0	0	0	0	0	0	6,970	6,970	0	0	0
A4082301	EDINA	MN		10/21/2004		825,566	0	0	0	0	0	0	5,314	5,314	0	0	0
B2052103	GOLDEN VALLEY	MN		07/27/2012		831,246	0	0	0	0	0	0	27,617	27,617	0	0	0
C2011902	MANKATO	MN		04/29/2022		7,763,138	0	0	0	0	0	0	248,960	248,960	0	0	0
C6031203	MAPLEWOOD	MN		06/03/2026		0	0	0	0	0	0	0	0	0	0	0	0
WC209001	MEDFORD	MN		12/21/2022		7,128,970	0	0	0	0	0	0	16,991	16,991	0	0	0
A6062803	MINNEAPOLIS	MN		12/31/2006		247,673	0	0	0	0	0	0	9,851	9,851	0	0	0
B3012501	MINNEAPOLIS	MN		04/17/2013		330,976	0	0	0	0	0	0	29,741	29,741	0	0	0
B3070902	MINNEAPOLIS	MN		09/03/2013		267,880	0	0	0	0	0	0	22,398	22,398	0	0	0
C5102202	MINNEAPOLIS	MN		12/23/2025		7,950,000	0	0	0	0	0	0	26,226	26,226	0	0	0
B8092602	MINNETONKA	MN		12/13/2018		1,145,335	0	0	0	0	0	0	6,955	6,955	0	0	0
A6121103	PLYMOUTH	MN		02/02/2007		182,226	0	0	0	0	0	0	13,640	13,640	0	0	0
A6062802	ST LOUIS PARK	MN		12/31/2006		250,199	0	0	0	0	0	0	9,954	9,954	0	0	0
A8032801	ST LOUIS PARK	MN		05/01/2008		117,741	0	0	0	0	0	0	3,182	3,182	0	0	0
C0070106	VADNAIS HEIGHTS	MN		09/18/2020		764,032	0	0	0	0	0	0	6,326	6,326	0	0	0
B0030901	BLUE SPRINGS	MO		05/04/2010		1,588,707	0	0	0	0	0	0	30,435	30,435	0	0	0
B9091705	BRIDGETON	MO		12/06/2019		386,778	0	0	0	0	0	0	2,266	2,266	0	0	0
B9100301	BRIDGETON	MO		02/06/2020		2,349,157	0	0	0	0	0	0	16,610	16,610	0	0	0
A6110701	CLAYTON	MO		01/16/2007		67,715	0	0	0	0	0	0	14,321	14,321	0	0	0
C3092107	EXCELSIOR SPRINGS	MO		12/08/2023		567,392	0	0	0	0	0	0	2,537	2,537	0	0	0
C1051202	FARMINGTON	MO		06/25/2021		359,904	0	0	0	0	0	0	2,902	2,902	0	0	0
B6091401	FENTON	MO		12/02/2016		1,367,166	0	0	0	0	0	0	23,308	23,308	0	0	0
B5080301	FESTUS	MO		11/16/2015		832,715	0	0	0	0	0	0	15,063	15,063	0	0	0
B6060304	FLORISSANT	MO		09/22/2016		650,390	0	0	0	0	0	0	12,018	12,018	0	0	0
B9011101	FLORISSANT	MO		04/05/2019		332,740	0	0	0	0	0	0	2,403	2,403	0	0	0
C1100403	FLORISSANT	MO		12/28/2021		777,979	0	0	0	0	0	0	14,065	14,065	0	0	0
B9052402	GLADSTONE	MO		07/31/2019		2,538,823	0	0	0	0	0	0	21,938	21,938	0	0	0
C5011001	INDEPENDENCE	MO		03/06/2025		1,529,415	0	0	0	0	0	0	6,253	6,253	0	0	0
B1071504	KANSAS CITY	MO		10/14/2011		325,655	0	0	0	0	0	0	11,815	11,815	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
B3031201	KANSAS CITY	MO		05/20/2013		479,342	0	0	0	0	0	0	13,067	13,067	0	0	0
B3031201-1	KANSAS CITY	MO		09/10/2020		272,870	0	0	0	0	0	0	7,440	7,440	0	0	0
B3052303	KANSAS CITY	MO		08/16/2013		634,003	0	0	0	0	0	0	16,596	16,596	0	0	0
B7120402	KANSAS CITY	MO		02/28/2018		482,068	0	0	0	0	0	0	4,706	4,706	0	0	0
B9061701	KANSAS CITY	MO		08/15/2019		1,503,730	0	0	0	0	0	0	13,167	13,167	0	0	0
B9061702	KANSAS CITY	MO		08/14/2019		694,077	0	0	0	0	0	0	6,124	6,124	0	0	0
C0082801	KANSAS CITY	MO		11/20/2020		4,048,763	0	0	0	0	0	0	34,486	34,486	0	0	0
C1050501	KANSAS CITY	MO		07/30/2021		4,228,746	0	0	0	0	0	0	24,867	24,867	0	0	0
WC505001	KANSAS CITY	MO		06/23/2025		9,960,000	0	0	0	0	0	0	0	0	0	0	0
WC507002	KANSAS CITY	MO		09/18/2025		10,513,533	0	0	0	0	0	0	0	0	0	0	0
C1050502	LEES SUMMIT	MO		07/30/2021		2,695,818	0	0	0	0	0	0	15,854	15,854	0	0	0
C3101701	LEES SUMMIT	MO		01/24/2024		2,999,468	0	0	0	0	0	0	13,074	13,074	0	0	0
A8011804	O'FALLON	MO		03/26/2008		243,402	0	0	0	0	0	0	6,732	6,732	0	0	0
B9050901	O'FALLON	MO		06/21/2019		1,001,625	0	0	0	0	0	0	8,490	8,490	0	0	0
A7090502	POPLAR BLUFF	MO		10/31/2007		92,229	0	0	0	0	0	0	2,822	2,822	0	0	0
C1110103	RAYTOWN	MO		01/26/2022		296,616	0	0	0	0	0	0	2,398	2,398	0	0	0
WC502001	RAYTOWN	MO		05/30/2025		9,632,568	0	0	0	0	0	0	0	0	0	0	0
C1070701	SAINT ANN	MO		10/13/2021		653,722	0	0	0	0	0	0	5,076	5,076	0	0	0
B6050302	ST LOUIS	MO		07/27/2016		5,473,123	0	0	0	0	0	0	62,491	62,491	0	0	0
B8062501	ST LOUIS	MO		09/06/2018		930,318	0	0	0	0	0	0	8,015	8,015	0	0	0
C1042901	ST LOUIS	MO		08/23/2021		556,368	0	0	0	0	0	0	3,015	3,015	0	0	0
C4100206	ST LOUIS	MO		12/09/2024		858,101	0	0	0	0	0	0	4,219	4,219	0	0	0
C0070602	ST. JOSEPH	MO		09/09/2020		1,234,027	0	0	0	0	0	0	12,683	12,683	0	0	0
B6071902	ST. LOUIS	MO		10/11/2016		399,820	0	0	0	0	0	0	4,471	4,471	0	0	0
B6081904	ST. LOUIS	MO		12/01/2016		7,613,154	0	0	0	0	0	0	83,850	83,850	0	0	0
C0031205	ST. LOUIS	MO		06/19/2020		1,265,681	0	0	0	0	0	0	11,109	11,109	0	0	0
C2020101	ST. LOUIS	MO		04/20/2022		836,335	0	0	0	0	0	0	6,271	6,271	0	0	0
C2020102	ST. LOUIS	MO		04/20/2022		654,122	0	0	0	0	0	0	4,904	4,904	0	0	0
C4091302	ST. LOUIS	MO		11/19/2024		879,130	0	0	0	0	0	0	4,429	4,429	0	0	0
C4091303	ST. LOUIS	MO		11/18/2024		8,477,399	0	0	0	0	0	0	42,691	42,691	0	0	0
C0021903	VALLEY PARK	MO		05/07/2020		2,404,396	0	0	0	0	0	0	20,401	20,401	0	0	0
C3020101	WASHINGTON	MO		04/17/2023		2,092,413	0	0	0	0	0	0	11,459	11,459	0	0	0
C3100301	WENTZVILLE	MO		01/04/2024		518,379	0	0	0	0	0	0	1,350	1,350	0	0	0
B0090102	BYRAM	MS		11/10/2010		451,718	0	0	0	0	0	0	9,269	9,269	0	0	0
C3100201	CLINTON	MS		01/08/2024		1,258,653	0	0	0	0	0	0	3,431	3,431	0	0	0
C5010902	COLUMBUS	MS		03/26/2025		2,158,741	0	0	0	0	0	0	8,990	8,990	0	0	0
C3082303	CORINTH	MS		11/08/2023		1,789,796	0	0	0	0	0	0	8,200	8,200	0	0	0
C5050806	FLOWOOD	MS		07/11/2025		1,580,216	0	0	0	0	0	0	4,493	4,493	0	0	0
C5072301	GULFPORT	MS		09/24/2025		392,252	0	0	0	0	0	0	1,154	1,154	0	0	0
C2042102	HATTIESBURG	MS		07/22/2022		1,731,925	0	0	0	0	0	0	0	0	0	0	0
C3091103	HATTIESBURG	MS		12/22/2023		2,641,538	0	0	0	0	0	0	10,612	10,612	0	0	0
C5071001	HAZLEHURST	MS		10/27/2025		1,023,457	0	0	0	0	0	0	4,219	4,219	0	0	0
C1011104	JACKSON	MS		03/22/2021		2,422,251	0	0	0	0	0	0	20,715	20,715	0	0	0
C5031402	JACKSON	MS		05/20/2025		1,136,276	0	0	0	0	0	0	5,029	5,029	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		957,420	0	0	0	0	0	0	5,049	5,049	0	0	0
C3050407	LUCEDALE	MS		08/23/2023		1,836,675	0	0	0	0	0	0	9,686	9,686	0	0	0
B9082302	OCEAN SPRINGS	MS		10/10/2019		1,337,130	0	0	0	0	0	0	12,163	12,163	0	0	0
C0021802	PEARL	MS		04/27/2020		3,304,729	0	0	0	0	0	0	29,351	29,351	0	0	0
C3050408	PEARL	MS		08/23/2023		1,586,577	0	0	0	0	0	0	8,367	8,367	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
C5120105	PELAHATCHIE	MS		03/20/2026		0	0	0	0	0	0	0	2,697,520	2,697,520	0	0	0
C3082304	PICAYUNE	MS		11/08/2023		2,767,924	0	0	0	0	0	0	12,680	12,680	0	0	0
B8100408	RIDGELAND	MS		12/28/2018		783,778	0	0	0	0	0	0	6,803	6,803	0	0	0
C0081915	SOUTHAVEN	MS		11/24/2020		746,913	0	0	0	0	0	0	4,469	4,469	0	0	0
C3082202	STARKVILLE	MS		10/30/2023		2,939,294	0	0	0	0	0	0	13,329	13,329	0	0	0
C4081501	TUPELO	MS		10/25/2024		5,824,897	0	0	0	0	0	0	18,347	18,347	0	0	0
C0043002	VICKSBURG	MS		07/15/2020		881,151	0	0	0	0	0	0	7,385	7,385	0	0	0
C1031201	VICKSBURG	MS		05/10/2021		2,583,710	0	0	0	0	0	0	19,807	19,807	0	0	0
C4120501	BILLINGS	MT		02/05/2025		2,334,176	0	0	0	0	0	0	6,849	6,849	0	0	0
B5022005	MISSOULA	MT		04/23/2015		429,983	0	0	0	0	0	0	9,112	9,112	0	0	0
B8011105	ABERDEEN	NC		05/10/2018		422,622	0	0	0	0	0	0	6,204	6,204	0	0	0
C5011503	ABERDEEN	NC		03/20/2025		1,083,362	0	0	0	0	0	0	4,186	4,186	0	0	0
C5011506	ABERDEEN	NC		03/20/2025		1,454,799	0	0	0	0	0	0	5,622	5,622	0	0	0
C6040201	ALBEMARLE	NC		06/30/2026		0	0	0	0	0	0	0	0	0	0	0	0
C4120302	ANGIER	NC		02/13/2025		1,381,284	0	0	0	0	0	0	6,123	6,123	0	0	0
C2010510	APEX	NC		04/11/2022		2,267,369	0	0	0	0	0	0	8,289	8,289	0	0	0
B1052001	ARDEN	NC		08/12/2011		1,693,739	0	0	0	0	0	0	47,981	47,981	0	0	0
B8061806	ASHEBORO	NC		10/31/2018		300,567	0	0	0	0	0	0	4,150	4,150	0	0	0
B8061808	ASHEBORO	NC		11/01/2018		580,863	0	0	0	0	0	0	7,950	7,950	0	0	0
B8061809	ASHEBORO	NC		10/31/2018		666,809	0	0	0	0	0	0	9,208	9,208	0	0	0
B9081405	ASHEBORO	NC		11/19/2019		1,926,519	0	0	0	0	0	0	26,302	26,302	0	0	0
B9081407	ASHEBORO	NC		11/19/2019		1,190,158	0	0	0	0	0	0	16,249	16,249	0	0	0
B2031302	ASHEVILLE	NC		07/19/2012		580,969	0	0	0	0	0	0	18,641	18,641	0	0	0
B3040202	ASHEVILLE	NC		06/25/2013		614,327	0	0	0	0	0	0	9,085	9,085	0	0	0
C5072102	ASHEVILLE	NC		10/14/2025		624,132	0	0	0	0	0	0	2,672	2,672	0	0	0
B7062901	BELMONT	NC		08/29/2017		281,160	0	0	0	0	0	0	4,551	4,551	0	0	0
A8031904	BOONE	NC		06/12/2008		172,865	0	0	0	0	0	0	4,618	4,618	0	0	0
C1101801	BURLINGTON	NC		01/31/2022		1,150,300	0	0	0	0	0	0	8,522	8,522	0	0	0
B7100903	CANDLER	NC		12/18/2017		799,913	0	0	0	0	0	0	24,184	24,184	0	0	0
C4090502	CARRBORO	NC		11/21/2024		1,407,311	0	0	0	0	0	0	4,405	4,405	0	0	0
C4121302	CARY	NC		04/30/2025		940,626	0	0	0	0	0	0	4,038	4,038	0	0	0
B8122101	CHAPEL HILL	NC		03/06/2019		911,978	0	0	0	0	0	0	5,162	5,162	0	0	0
A6102001	CHARLOTTE	NC		12/18/2006		219,944	0	0	0	0	0	0	8,050	8,050	0	0	0
B0052006	CHARLOTTE	NC		08/12/2010		808,905	0	0	0	0	0	0	7,949	7,949	0	0	0
B1120901	CHARLOTTE	NC		02/13/2012		360,186	0	0	0	0	0	0	5,951	5,951	0	0	0
B1120902	CHARLOTTE	NC		02/13/2012		737,514	0	0	0	0	0	0	12,097	12,097	0	0	0
B3051402	CHARLOTTE	NC		07/19/2013		159,472	0	0	0	0	0	0	4,351	4,351	0	0	0
B3060701	CHARLOTTE	NC		08/23/2013		132,071	0	0	0	0	0	0	11,441	11,441	0	0	0
B3080203	CHARLOTTE	NC		10/15/2013		495,745	0	0	0	0	0	0	6,496	6,496	0	0	0
B4021001	CHARLOTTE	NC		05/01/2014		774,049	0	0	0	0	0	0	9,272	9,272	0	0	0
B5101601	CHARLOTTE	NC		01/11/2016		704,766	0	0	0	0	0	0	7,049	7,049	0	0	0
B9112002	CHARLOTTE	NC		01/22/2020		2,898,284	0	0	0	0	0	0	22,376	22,376	0	0	0
C0051405	CHARLOTTE	NC		07/30/2020		639,546	0	0	0	0	0	0	13,595	13,595	0	0	0
C1080502	CHARLOTTE	NC		11/29/2021		595,541	0	0	0	0	0	0	4,596	4,596	0	0	0
C2080301	CHARLOTTE	NC		10/21/2022		14,035,260	0	0	0	0	0	0	35,908	35,908	0	0	0
C2111001	CHARLOTTE	NC		01/31/2023		2,013,569	0	0	0	0	0	0	7,549	7,549	0	0	0
C2111101	CHARLOTTE	NC		01/31/2023		4,133,885	0	0	0	0	0	0	15,492	15,492	0	0	0
C2111101-1	CHARLOTTE	NC		10/06/2023		3,554,153	0	0	0	0	0	0	12,511	12,511	0	0	0
C4011102	CHARLOTTE	NC		04/22/2024		2,108,891	0	0	0	0	0	0	6,450	6,450	0	0	0
C4012605	CHARLOTTE	NC		04/19/2024		1,049,117	0	0	0	0	0	0	4,721	4,721	0	0	0
B4092402	CLAYTON	NC		11/24/2014		118,751	0	0	0	0	0	0	4,357	4,357	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
B3062103	CONCORD	NC		09/11/2013		308,513	0	0	0	0	0	0	4,709	4,709	0	0	0
B6050203	CONCORD	NC		06/27/2016		1,075,702	0	0	0	0	0	0	11,983	11,983	0	0	0
C0073002	CONCORD	NC		09/22/2020		3,403,533	0	0	0	0	0	0	28,175	28,175	0	0	0
C0073002-1	CONCORD	NC		06/16/2022		835,884	0	0	0	0	0	0	6,735	6,735	0	0	0
B8061804	CONOVER	NC		10/31/2018		305,013	0	0	0	0	0	0	4,212	4,212	0	0	0
C1083003	CONOVER	NC		11/22/2021		861,220	0	0	0	0	0	0	7,042	7,042	0	0	0
A8072501	DURHAM	NC		09/19/2008		248,261	0	0	0	0	0	0	6,212	6,212	0	0	0
B5092303	DURHAM	NC		11/20/2015		573,270	0	0	0	0	0	0	5,911	5,911	0	0	0
B7030902	DURHAM	NC		05/15/2017		1,021,181	0	0	0	0	0	0	10,270	10,270	0	0	0
C4083001	DURHAM	NC		11/06/2024		6,640,554	0	0	0	0	0	0	30,581	30,581	0	0	0
C5080804	DURHAM	NC		12/19/2025		17,000,000	0	0	0	0	0	0	34,645	34,645	0	0	0
C5101502	DURHAM	NC		12/19/2025		1,250,000	0	0	0	0	0	0	4,403	4,403	0	0	0
B4112502	EDEN	NC		02/27/2015		1,753,000	0	0	0	0	0	0	15,965	15,965	0	0	0
C5090503	EMERALD ISLE	NC		11/14/2025		3,264,800	0	0	0	0	0	0	9,947	9,947	0	0	0
C5122203	FAIRMONT	NC		06/05/2026		0	0	0	0	0	0	0	0	0	0	0	0
A8041002	FAIRVIEW	NC		06/02/2008		432,725	0	0	0	0	0	0	11,529	11,529	0	0	0
A3062003	FAYETTEVILLE	NC		09/08/2003		288,927	0	0	0	0	0	0	5,911	5,911	0	0	0
A8022001	FAYETTEVILLE	NC		05/09/2008		68,197	0	0	0	0	0	0	6,448	6,448	0	0	0
B2121803	FAYETTEVILLE	NC		03/07/2013		984,699	0	0	0	0	0	0	14,437	14,437	0	0	0
B6030804	FAYETTEVILLE	NC		06/01/2016		542,776	0	0	0	0	0	0	21,751	21,751	0	0	0
B9071601	FAYETTEVILLE	NC		09/27/2019		359,657	0	0	0	0	0	0	3,089	3,089	0	0	0
C4052301	FAYETTEVILLE	NC		08/14/2024		1,545,333	0	0	0	0	0	0	6,882	6,882	0	0	0
C4120502	FAYETTEVILLE	NC		02/06/2025		1,664,076	0	0	0	0	0	0	4,662	4,662	0	0	0
C0030602	FUQUAY-VARINA	NC		07/31/2020		2,071,191	0	0	0	0	0	0	18,067	18,067	0	0	0
A7092112	GARNER	NC		12/12/2007		95,951	0	0	0	0	0	0	2,889	2,889	0	0	0
B9061704	GARNER	NC		09/06/2019		211,512	0	0	0	0	0	0	1,817	1,817	0	0	0
B8052304	GASTONIA	NC		08/16/2018		1,240,235	0	0	0	0	0	0	10,363	10,363	0	0	0
C0031303	GASTONIA	NC		05/22/2020		693,398	0	0	0	0	0	0	9,048	9,048	0	0	0
B8020805	GOLDSBORO	NC		03/29/2018		5,961,398	0	0	0	0	0	0	167,694	167,694	0	0	0
B8020805-1	GOLDSBORO	NC		04/30/2024		7,227,643	0	0	0	0	0	0	46,897	46,897	0	0	0
B6081603	GRAHAM	NC		10/12/2016		716,840	0	0	0	0	0	0	8,097	8,097	0	0	0
B0032901	GREENSBORO	NC		07/22/2010		612,747	0	0	0	0	0	0	20,045	20,045	0	0	0
B0072605	GREENSBORO	NC		10/27/2010		1,148,937	0	0	0	0	0	0	20,888	20,888	0	0	0
B3012902	GREENSBORO	NC		04/08/2013		72,845	0	0	0	0	0	0	7,258	7,258	0	0	0
B4073001	GREENSBORO	NC		10/22/2014		1,286,166	0	0	0	0	0	0	28,381	28,381	0	0	0
B4111403	GREENSBORO	NC		01/28/2015		343,959	0	0	0	0	0	0	3,907	3,907	0	0	0
B8061813	GREENSBORO	NC		10/31/2018		459,757	0	0	0	0	0	0	6,349	6,349	0	0	0
B9081404	GREENSBORO	NC		11/19/2019		631,447	0	0	0	0	0	0	8,622	8,622	0	0	0
C1042904	GREENSBORO	NC		08/27/2021		367,817	0	0	0	0	0	0	1,993	1,993	0	0	0
C1100404	GREENSBORO	NC		12/21/2021		1,094,128	0	0	0	0	0	0	8,397	8,397	0	0	0
C2081001	GREENSBORO	NC		10/05/2022		17,131,181	0	0	0	0	0	0	27,930	27,930	0	0	0
C3122103	GREENSBORO	NC		02/28/2024		2,103,085	0	0	0	0	0	0	9,597	9,597	0	0	0
C4092005	GREENSBORO	NC		12/18/2024		765,776	0	0	0	0	0	0	3,504	3,504	0	0	0
B5042302	GREENVILLE	NC		07/21/2015		1,940,539	0	0	0	0	0	0	20,296	20,296	0	0	0
B7091202	GREENVILLE	NC		11/30/2017		2,622,891	0	0	0	0	0	0	17,433	17,433	0	0	0
C2111405	GREENVILLE	NC		02/01/2023		1,190,813	0	0	0	0	0	0	4,435	4,435	0	0	0
C2022601	HENDERSON	NC		05/12/2022		1,972,050	0	0	0	0	0	0	14,917	14,917	0	0	0
B9090402	HICKORY	NC		11/21/2019		2,226,197	0	0	0	0	0	0	30,394	30,394	0	0	0
C3041202	HICKORY	NC		06/29/2023		1,651,314	0	0	0	0	0	0	8,973	8,973	0	0	0
B8061802	HIGH POINT	NC		10/31/2018		503,173	0	0	0	0	0	0	6,948	6,948	0	0	0
B8061811	HIGH POINT	NC		10/31/2018		407,420	0	0	0	0	0	0	5,627	5,627	0	0	0

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

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
B8061812	HIGH POINT	NC		10/31/2018		467,545	0	0	0	0	0	0	6,456	6,456	0	0	0
C2070702	HIGH POINT	NC		09/09/2022		1,677,207	0	0	0	0	0	0	7,278	7,278	0	0	0
C2070702-1	HIGH POINT	NC		10/20/2023		789,107	0	0	0	0	0	0	2,567	2,567	0	0	0
C5051401	HIGH POINT	NC		08/29/2025		2,521,302	0	0	0	0	0	0	10,734	10,734	0	0	0
B4012402	HOLLY SPRINGS	NC		06/02/2014		807,296	0	0	0	0	0	0	17,066	17,066	0	0	0
B6080402	HUNTERSVILLE	NC		10/21/2016		2,156,143	0	0	0	0	0	0	23,579	23,579	0	0	0
B6080403	HUNTERSVILLE	NC		10/21/2016		808,485	0	0	0	0	0	0	8,845	8,845	0	0	0
B9041703	HUNTERSVILLE	NC		06/26/2019		591,066	0	0	0	0	0	0	2,717	2,717	0	0	0
B2121804	JACKSONVILLE	NC		04/30/2013		141,181	0	0	0	0	0	0	12,675	12,675	0	0	0
B5020508	JAMESTOWN	NC		09/01/2015		288,112	0	0	0	0	0	0	3,341	3,341	0	0	0
C1061402	JAMESTOWN	NC		07/16/2021		621,780	0	0	0	0	0	0	4,844	4,844	0	0	0
C4031505	JEFFERSON	NC		06/25/2024		1,055,556	0	0	0	0	0	0	4,853	4,853	0	0	0
A7100202	KANNAPOLIS	NC		12/14/2007		273,828	0	0	0	0	0	0	4,273	4,273	0	0	0
B2050204	MATTHEWS	NC		07/31/2012		1,574,853	0	0	0	0	0	0	25,346	25,346	0	0	0
B2050204-1	MATTHEWS	NC		11/30/2018		683,653	0	0	0	0	0	0	9,439	9,439	0	0	0
B3040503	MATTHEWS	NC		06/03/2013		739,592	0	0	0	0	0	0	10,942	10,942	0	0	0
B8020209	MATTHEWS	NC		03/29/2018		5,230,099	0	0	0	0	0	0	74,801	74,801	0	0	0
B7051502	MAXTON	NC		08/11/2017		374,786	0	0	0	0	0	0	6,066	6,066	0	0	0
C1081104	MEBANE	NC		12/07/2021		7,470,924	0	0	0	0	0	0	58,999	58,999	0	0	0
C4040806	MILLS RIVER	NC		06/28/2024		1,103,112	0	0	0	0	0	0	4,893	4,893	0	0	0
B5121403	MONROE	NC		02/25/2016		461,034	0	0	0	0	0	0	4,577	4,577	0	0	0
B8090501	MORGANTON	NC		10/31/2018		1,129,145	0	0	0	0	0	0	9,418	9,418	0	0	0
C1080503	MORGANTON	NC		10/19/2021		851,793	0	0	0	0	0	0	6,615	6,615	0	0	0
C3050801	MORRISVILLE	NC		07/27/2023		6,851,059	0	0	0	0	0	0	38,226	38,226	0	0	0
C6032003	MORRISVILLE	NC		06/25/2026		0	0	0	0	0	0	0	0	0	0	0	0
B7072602	NAGS HEAD	NC		10/17/2017		316,972	0	0	0	0	0	0	9,254	9,254	0	0	0
C4080801	NEWTON	NC		10/11/2024		1,486,839	0	0	0	0	0	0	6,650	6,650	0	0	0
C4092004	OAK CITY	NC		12/18/2024		594,230	0	0	0	0	0	0	2,819	2,819	0	0	0
B6042203	PEMBROKE	NC		10/04/2016		1,147,550	0	0	0	0	0	0	20,410	20,410	0	0	0
C5011504	PINEHURST	NC		03/20/2025		1,454,799	0	0	0	0	0	0	5,622	5,622	0	0	0
B9012402	PINK HILL	NC		03/20/2019		308,157	0	0	0	0	0	0	7,240	7,240	0	0	0
A7060805	RALEIGH	NC		07/23/2007		210,053	0	0	0	0	0	0	6,389	6,389	0	0	0
A8121002	RALEIGH	NC		02/20/2009		155,973	0	0	0	0	0	0	3,497	3,497	0	0	0
B2052304	RALEIGH	NC		09/21/2012		105,873	0	0	0	0	0	0	11,823	11,823	0	0	0
B4120802	RALEIGH	NC		03/16/2015		252,757	0	0	0	0	0	0	2,740	2,740	0	0	0
B7071901	RALEIGH	NC		10/27/2017		5,596,755	0	0	0	0	0	0	51,508	51,508	0	0	0
B8011701	RALEIGH	NC		03/29/2018		1,123,125	0	0	0	0	0	0	17,193	17,193	0	0	0
B9062405	RALEIGH	NC		08/29/2019		707,270	0	0	0	0	0	0	5,878	5,878	0	0	0
C2051301	RALEIGH	NC		08/19/2022		11,887,229	0	0	0	0	0	0	182,434	182,434	0	0	0
C2102601	RALEIGH	NC		01/17/2023		690,915	0	0	0	0	0	0	3,636	3,636	0	0	0
C3030302	RALEIGH	NC		05/30/2023		11,990,889	0	0	0	0	0	0	61,364	61,364	0	0	0
C3050102	RALEIGH	NC		08/14/2023		15,820,399	0	0	0	0	0	0	59,248	59,248	0	0	0
C3072103	RALEIGH	NC		10/06/2023		5,939,901	0	0	0	0	0	0	18,479	18,479	0	0	0
C3080801	RALEIGH	NC		10/20/2023		3,710,379	0	0	0	0	0	0	11,800	11,800	0	0	0
C3111701	RALEIGH	NC		01/26/2024		2,118,452	0	0	0	0	0	0	6,320	6,320	0	0	0
C5042901	RALEIGH	NC		07/09/2025		4,617,336	0	0	0	0	0	0	17,665	17,665	0	0	0
C5050807	RALEIGH	NC		07/11/2025		4,041,212	0	0	0	0	0	0	11,487	11,487	0	0	0
C6021701	RALEIGH	NC		04/21/2026		0	0	0	0	0	0	0	10,256,518	10,256,518	0	0	0
B9081406	RAMSEUR	NC		11/19/2019		1,389,245	0	0	0	0	0	0	18,966	18,966	0	0	0
B8061801	RANDLEMAN	NC		10/31/2018		667,913	0	0	0	0	0	0	9,224	9,224	0	0	0
C2083105	ROANOKE RAPIDS	NC		10/21/2022		11,120,732	0	0	0	0	0	0	3,540	3,540	0	0	0

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
C3092001	ROCKINGHAM	NC		02/09/2024		5,844,624	0	0	0	0	0	0	18,109	18,109	0	0	0
C3041003	ROCKY MOUNT	NC		06/12/2023		6,361,849	0	0	0	0	0	0	33,433	33,433	0	0	0
C3051503	ROCKY MOUNT	NC		08/04/2023		2,289,690	0	0	0	0	0	0	18,976	18,976	0	0	0
C5030704	ROXBORO	NC		05/06/2025		1,441,132	0	0	0	0	0	0	6,377	6,377	0	0	0
B2111605	RUTHERFORDTON	NC		01/25/2013		252,563	0	0	0	0	0	0	7,217	7,217	0	0	0
B9052204	SANFORD	NC		12/13/2019		512,889	0	0	0	0	0	0	4,153	4,153	0	0	0
B7021702	SEVEN LAKES	NC		05/01/2017		772,385	0	0	0	0	0	0	7,946	7,946	0	0	0
C5021408	SHELBY	NC		04/21/2025		965,265	0	0	0	0	0	0	3,918	3,918	0	0	0
B8061803	SILER CITY	NC		11/01/2018		348,871	0	0	0	0	0	0	4,775	4,775	0	0	0
C3102001	SMITHFIELD	NC		02/02/2024		8,429,292	0	0	0	0	0	0	32,157	32,157	0	0	0
A7010501	SOUTHERN PINES	NC		04/11/2007		137,422	0	0	0	0	0	0	4,178	4,178	0	0	0
C5011505	SOUTHERN PINES	NC		03/20/2025		1,454,799	0	0	0	0	0	0	5,622	5,622	0	0	0
C5031403	SPRING LAKE	NC		05/20/2025		1,313,646	0	0	0	0	0	0	5,814	5,814	0	0	0
C3022101	STANLEY	NC		05/31/2023		2,662,413	0	0	0	0	0	0	13,856	13,856	0	0	0
B8061805	THOMASVILLE	NC		11/01/2018		491,492	0	0	0	0	0	0	6,727	6,727	0	0	0
B8061810	TRINITY	NC		10/31/2018		490,909	0	0	0	0	0	0	6,780	6,780	0	0	0
C5032503	WADESBORO	NC		08/08/2025		3,144,382	0	0	0	0	0	0	13,386	13,386	0	0	0
B6030805	WAKE FOREST	NC		06/01/2016		262,606	0	0	0	0	0	0	10,526	10,526	0	0	0
C2032102	WESLEY CHAPEL	NC		06/13/2022		6,002,850	0	0	0	0	0	0	42,527	42,527	0	0	0
B8050202	WILKESBORO	NC		08/24/2018		1,013,269	0	0	0	0	0	0	5,806	5,806	0	0	0
B9060601	WILSON	NC		07/31/2019		988,399	0	0	0	0	0	0	5,956	5,956	0	0	0
C3091105	WILSON	NC		12/22/2023		3,434,000	0	0	0	0	0	0	13,796	13,796	0	0	0
B7012601	WINSTON-SALEM	NC		04/06/2017		2,660,136	0	0	0	0	0	0	41,497	41,497	0	0	0
B9022802	WINSTON-SALEM	NC		05/03/2019		692,107	0	0	0	0	0	0	10,590	10,590	0	0	0
WC311001	WATFORD CITY	ND		02/01/2024		3,300,000	0	0	0	0	0	0	3,971	3,971	0	0	0
B7101001	BELLEVUE	NE		12/15/2017		279,663	0	0	0	0	0	0	2,770	2,770	0	0	0
WC302006	BELLEVUE	NE		06/20/2023		7,000,000	0	0	0	0	0	0	0	0	0	0	0
C4092001	LA VISTA	NE		11/18/2024		2,515,271	0	0	0	0	0	0	11,794	11,794	0	0	0
C2111705	LINCOLN	NE		02/13/2023		929,433	0	0	0	0	0	0	3,321	3,321	0	0	0
A9020601	OMAHA	NE		04/02/2009		125,457	0	0	0	0	0	0	8,361	8,361	0	0	0
B2012902	OMAHA	NE		03/30/2012		946,106	0	0	0	0	0	0	33,687	33,687	0	0	0
B2031308	OMAHA	NE		05/22/2012		422,642	0	0	0	0	0	0	14,509	14,509	0	0	0
B2082701	OMAHA	NE		10/30/2012		276,662	0	0	0	0	0	0	8,290	8,290	0	0	0
B3072304	OMAHA	NE		10/11/2013		55,786	0	0	0	0	0	0	11,837	11,837	0	0	0
B3072305	OMAHA	NE		10/11/2013		54,184	0	0	0	0	0	0	11,503	11,503	0	0	0
B3072306	OMAHA	NE		10/11/2013		68,857	0	0	0	0	0	0	14,613	14,613	0	0	0
A7040302	NASHUA	NH		06/27/2007		12,301	0	0	0	0	0	0	1,910	1,910	0	0	0
B8061503	BELLEVILLE	NJ		08/27/2018		658,470	0	0	0	0	0	0	7,391	7,391	0	0	0
B8061503-1	BELLEVILLE	NJ		12/22/2025		3,385,000	0	0	0	0	0	0	23,987	23,987	0	0	0
C3041004	BORDENTOWN	NJ		06/14/2023		1,531,769	0	0	0	0	0	0	8,322	8,322	0	0	0
C4022204	CAPE MAY COURT HOUSE	NJ		04/30/2024		5,773,953	0	0	0	0	0	0	26,439	26,439	0	0	0
C6041302	CAPE MAY COURT HOUSE	NJ		06/25/2026		0	0	0	0	0	0	0	0	0	0	0	0
WC301001	CAPE MAY COURT HOUSE	NJ		03/23/2023		6,645,387	0	0	0	0	0	0	8,290	8,290	0	0	0
C1062802	CARLSTADT	NJ		09/03/2021		2,415,083	0	0	0	0	0	0	28,336	28,336	0	0	0
C4121305	CLIFFSIDE PARK	NJ		03/25/2025		712,005	0	0	0	0	0	0	3,136	3,136	0	0	0
C4030101	DEPTFORD	NJ		06/25/2024		4,115,042	0	0	0	0	0	0	38,295	38,295	0	0	0
C4043001	EAST BRUNSWICK	NJ		07/19/2024		15,595,647	0	0	0	0	0	0	65,060	65,060	0	0	0
C5090301	ELIZABETH	NJ		11/24/2025		342,513	0	0	0	0	0	0	927	927	0	0	0
C3040402	EWING	NJ		06/02/2023		10,271,283	0	0	0	0	0	0	34,265	34,265	0	0	0
C3110802	FLORHAM PARK	NJ		01/26/2024		12,878,985	0	0	0	0	0	0	51,339	51,339	0	0	0
C3110802-1	FLORHAM PARK	NJ		12/15/2025		5,490,832	0	0	0	0	0	0	15,869	15,869	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
C3022803	GARWOOD	NJ		04/28/2023		6,631,978	0	0	0	0	0	0	35,921	35,921	0	0	0
C4080502	GLASSBORO	NJ		10/16/2024		1,109,171	0	0	0	0	0	0	5,142	5,142	0	0	0
WC304002	HAWTHORNE	NJ		06/09/2023		2,741,955	0	0	0	0	0	0	5,461	5,461	0	0	0
B3021903	HILLSIDE	NJ		05/15/2013		207,113	0	0	0	0	0	0	19,904	19,904	0	0	0
B1112501	HOBOKEN	NJ		12/29/2011		795,472	0	0	0	0	0	0	14,787	14,787	0	0	0
C3121302	HOBOKEN	NJ		02/27/2024		1,129,376	0	0	0	0	0	0	5,245	5,245	0	0	0
C0033101	JERSEY CITY	NJ		06/22/2020		951,524	0	0	0	0	0	0	7,812	7,812	0	0	0
C5032504	JERSEY CITY	NJ		06/20/2025		963,450	0	0	0	0	0	0	4,081	4,081	0	0	0
C5051302	JERSEY CITY	NJ		08/07/2025		3,032,454	0	0	0	0	0	0	8,770	8,770	0	0	0
B5020506	KEARNY	NJ		05/12/2015		256,318	0	0	0	0	0	0	3,787	3,787	0	0	0
B5111711	LAKEWOOD	NJ		01/06/2016		636,093	0	0	0	0	0	0	12,160	12,160	0	0	0
B5022501	LAWRENCEVILLE TOWNSHIP	NJ		08/03/2015		1,225,191	0	0	0	0	0	0	12,575	12,575	0	0	0
C6041401	LINDEN	NJ		06/30/2026		0	0	0	0	0	0	0	0	0	0	0	0
C5072303	LIVINGSTON	NJ		10/01/2025		1,123,555	0	0	0	0	0	0	4,458	4,458	0	0	0
C1040801	MAYS LANDING	NJ		08/05/2021		5,798,341	0	0	0	0	0	0	103,119	103,119	0	0	0
A7041004	NEW BRUNSWICK	NJ		07/02/2007		363,493	0	0	0	0	0	0	12,125	12,125	0	0	0
C5060606	NEW PROVIDENCE	NJ		08/26/2025		826,009	0	0	0	0	0	0	3,451	3,451	0	0	0
C5050504	NEWARK	NJ		08/05/2025		2,086,426	0	0	0	0	0	0	9,052	9,052	0	0	0
C5072403	NEWARK	NJ		09/30/2025		839,495	0	0	0	0	0	0	2,357	2,357	0	0	0
C6010802	NEWARK	NJ		03/20/2026		0	0	0	0	0	0	0	1,150,600	1,150,600	0	0	0
C1011204	PARSIPPANY	NJ		03/24/2021		1,459,543	0	0	0	0	0	0	12,145	12,145	0	0	0
C5090302	PASSAIC	NJ		11/24/2025		342,513	0	0	0	0	0	0	927	927	0	0	0
C4030404	PATERSON	NJ		05/23/2024		1,239,676	0	0	0	0	0	0	5,539	5,539	0	0	0
C4121306	PATERSON	NJ		03/25/2025		870,228	0	0	0	0	0	0	3,833	3,833	0	0	0
C4111205	PERTH AMBOY	NJ		01/31/2025		1,070,840	0	0	0	0	0	0	4,606	4,606	0	0	0
C5120403	PHILLIPSBURG	NJ		02/27/2026		0	0	0	0	0	0	0	35,565	35,565	0	0	0
C2060701	PINE BROOK, TOWNSHIP OF M	NJ		09/21/2022		501,768	0	0	0	0	0	0	7,925	7,925	0	0	0
C6031703	PLAINFIELD	NJ		06/12/2026		0	0	0	0	0	0	0	0	0	0	0	0
B3021904	POINT PLEASANT BEACH	NJ		05/22/2013		435,615	0	0	0	0	0	0	11,715	11,715	0	0	0
C5102104	SAYREVILLE	NJ		02/24/2026		0	0	0	0	0	0	0	13,650	13,650	0	0	0
B5111601	VINELAND	NJ		02/26/2016		182,775	0	0	0	0	0	0	1,833	1,833	0	0	0
B8101201	VOORHEES TOWNSHIP	NJ		12/10/2018		627,115	0	0	0	0	0	0	7,662	7,662	0	0	0
C0091101	WARREN	NJ		11/02/2020		4,576,785	0	0	0	0	0	0	26,980	26,980	0	0	0
C2082603	WARREN	NJ		11/29/2022		14,735,340	0	0	0	0	0	0	26,509	26,509	0	0	0
C3070601	WAYNE	NJ		09/21/2023		12,343,876	0	0	0	0	0	0	60,399	60,399	0	0	0
WC211002	WAYNE	NJ		01/27/2023		10,778,627	0	0	0	0	0	0	22,848	22,848	0	0	0
C4121304	WEST NEW YORK	NJ		03/26/2025		1,022,511	0	0	0	0	0	0	4,502	4,502	0	0	0
C3031503	WOODLAND PARK	NJ		05/03/2023		12,923,741	0	0	0	0	0	0	45,289	45,289	0	0	0
B9082604	ALAMOGORDO	NM		10/11/2019		1,861,921	0	0	0	0	0	0	16,722	16,722	0	0	0
A7091704	ALBUQUERQUE	NM		12/14/2007		105,923	0	0	0	0	0	0	3,190	3,190	0	0	0
A7120403	ALBUQUERQUE	NM		02/25/2008		195,499	0	0	0	0	0	0	5,315	5,315	0	0	0
A7120409	ALBUQUERQUE	NM		02/25/2008		222,794	0	0	0	0	0	0	6,057	6,057	0	0	0
B0050701	ALBUQUERQUE	NM		07/15/2010		134,835	0	0	0	0	0	0	2,586	2,586	0	0	0
B2022701	ALBUQUERQUE	NM		04/30/2012		1,089,968	0	0	0	0	0	0	36,439	36,439	0	0	0
B3050906	ALBUQUERQUE	NM		07/24/2013		740,527	0	0	0	0	0	0	20,480	20,480	0	0	0
B6060801	ALBUQUERQUE	NM		08/23/2016		3,243,290	0	0	0	0	0	0	32,024	32,024	0	0	0
B6091601	ALBUQUERQUE	NM		10/31/2016		2,124,118	0	0	0	0	0	0	23,985	23,985	0	0	0
B8051009	ALBUQUERQUE	NM		07/10/2018		376,105	0	0	0	0	0	0	3,342	3,342	0	0	0
C0101903	ALBUQUERQUE	NM		12/18/2020		1,618,301	0	0	0	0	0	0	14,081	14,081	0	0	0
C1091004	ALBUQUERQUE	NM		11/24/2021		783,769	0	0	0	0	0	0	6,226	6,226	0	0	0
C1110301	ALBUQUERQUE	NM		01/31/2022		1,142,630	0	0	0	0	0	0	8,972	8,972	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
C2031502	ALBUQUERQUE	NM		05/13/2022		1,556,339	0	0	0	0	0	0	7,873	7,873	0	0	0
C2060901	ALBUQUERQUE	NM		08/30/2022		808,624	0	0	0	0	0	0	7,777	7,777	0	0	0
C3100205	ALBUQUERQUE	NM		03/08/2024		1,387,853	0	0	0	0	0	0	3,906	3,906	0	0	0
C4042401	ALBUQUERQUE	NM		08/21/2024		2,165,640	0	0	0	0	0	0	9,135	9,135	0	0	0
C5061304	ALBUQUERQUE	NM		09/08/2025		313,574	0	0	0	0	0	0	1,277	1,277	0	0	0
C5101601	ALBUQUERQUE	NM		01/09/2026		0	0	0	0	0	0	0	1,073	1,073	0	0	0
C5103104	ALBUQUERQUE	NM		02/23/2026		0	0	0	0	0	0	0	2,830	2,830	0	0	0
C5121001	ALBUQUERQUE	NM		03/11/2026		0	0	0	0	0	0	0	1,020,170	1,020,170	0	0	0
WC510002	ALBUQUERQUE	NM		01/29/2026		0	0	0	0	0	0	0	0	0	0	0	0
C3040301	FARMINGTON	NM		05/17/2023		11,040,129	0	0	0	0	0	0	290,513	290,513	0	0	0
B2062906	LAS CRUCES	NM		09/13/2012		1,447,087	0	0	0	0	0	0	22,061	22,061	0	0	0
B2113001	LAS CRUCES	NM		01/30/2013		531,981	0	0	0	0	0	0	7,722	7,722	0	0	0
B7082502	LAS CRUCES	NM		10/20/2017		686,349	0	0	0	0	0	0	6,733	6,733	0	0	0
B9082606	LAS CRUCES	NM		10/11/2019		576,912	0	0	0	0	0	0	5,183	5,183	0	0	0
C0013002	LAS CRUCES	NM		03/24/2020		1,057,505	0	0	0	0	0	0	23,327	23,327	0	0	0
C1050603	LAS CRUCES	NM		06/30/2021		264,072	0	0	0	0	0	0	2,070	2,070	0	0	0
C1102602	LAS CRUCES	NM		12/29/2021		1,517,051	0	0	0	0	0	0	11,809	11,809	0	0	0
C2010702	LAS CRUCES	NM		03/31/2022		847,921	0	0	0	0	0	0	6,777	6,777	0	0	0
C4060706	LAS CRUCES	NM		10/07/2024		946,543	0	0	0	0	0	0	3,937	3,937	0	0	0
C4092002	LAS CRUCES	NM		12/04/2024		5,598,095	0	0	0	0	0	0	27,032	27,032	0	0	0
C6011404	LAS CRUCES	NM		03/26/2026		0	0	0	0	0	0	0	717,637	717,637	0	0	0
B4060901	RIO RANCHO	NM		07/23/2014		557,146	0	0	0	0	0	0	6,372	6,372	0	0	0
B9050201	RIO RANCHO	NM		06/28/2019		859,145	0	0	0	0	0	0	7,429	7,429	0	0	0
B9082605	RUIDOSO	NM		10/11/2019		522,068	0	0	0	0	0	0	4,690	4,690	0	0	0
A7091701	SANTA FE	NM		12/17/2007		50,240	0	0	0	0	0	0	5,837	5,837	0	0	0
B2062203	SANTA FE	NM		09/28/2012		1,197,200	0	0	0	0	0	0	18,909	18,909	0	0	0
B2103110	SANTA FE	NM		03/07/2013		509,423	0	0	0	0	0	0	14,593	14,593	0	0	0
B3030104	SANTA FE	NM		06/14/2013		2,106,287	0	0	0	0	0	0	20,807	20,807	0	0	0
B3090303	SANTA FE	NM		11/08/2013		395,158	0	0	0	0	0	0	8,262	8,262	0	0	0
B6082505	SANTA FE	NM		11/15/2016		1,132,795	0	0	0	0	0	0	6,239	6,239	0	0	0
B6091901	SANTA FE	NM		11/15/2016		1,077,342	0	0	0	0	0	0	5,762	5,762	0	0	0
B8100409	SANTA FE	NM		01/11/2019		217,421	0	0	0	0	0	0	1,873	1,873	0	0	0
C3061503	CARSON CITY	NV		08/31/2023		3,916,760	0	0	0	0	0	0	19,631	19,631	0	0	0
C4070903	CARSON CITY	NV		10/21/2024		1,525,689	0	0	0	0	0	0	6,580	6,580	0	0	0
C5091203	CARSON CITY	NV		12/16/2025		1,800,000	0	0	0	0	0	0	5,685	5,685	0	0	0
WC303005	CARSON CITY	NV		05/31/2023		4,980,534	0	0	0	0	0	0	10,246	10,246	0	0	0
C0021908	ENTERPRISE	NV		04/22/2020		5,144,399	0	0	0	0	0	0	56,858	56,858	0	0	0
C4031204	GARDNERVILLE	NV		05/20/2024		2,533,315	0	0	0	0	0	0	11,726	11,726	0	0	0
B1081001	HENDERSON	NV		10/06/2011		49,062	0	0	0	0	0	0	13,329	13,329	0	0	0
B4020504	HENDERSON	NV		03/31/2014		196,817	0	0	0	0	0	0	13,786	13,786	0	0	0
B4050105	HENDERSON	NV		07/11/2014		136,075	0	0	0	0	0	0	3,205	3,205	0	0	0
B6110302	HENDERSON	NV		02/10/2017		1,611,641	0	0	0	0	0	0	18,269	18,269	0	0	0
B7030803	HENDERSON	NV		06/08/2017		639,092	0	0	0	0	0	0	6,311	6,311	0	0	0
B7030805	HENDERSON	NV		06/08/2017		551,390	0	0	0	0	0	0	5,447	5,447	0	0	0
B8022601	HENDERSON	NV		04/30/2018		390,284	0	0	0	0	0	0	3,254	3,254	0	0	0
B9040403	HENDERSON	NV		07/02/2019		710,850	0	0	0	0	0	0	4,817	4,817	0	0	0
B9040501	HENDERSON	NV		06/07/2019		736,783	0	0	0	0	0	0	6,371	6,371	0	0	0
C0121804	HENDERSON	NV		05/28/2021		1,799,955	0	0	0	0	0	0	15,007	15,007	0	0	0
C1120701	HENDERSON	NV		02/07/2022		2,242,880	0	0	0	0	0	0	18,026	18,026	0	0	0
C3040502	HENDERSON	NV		06/30/2023		3,882,140	0	0	0	0	0	0	21,446	21,446	0	0	0
C4011001	HENDERSON	NV		03/07/2024		1,729,329	0	0	0	0	0	0	7,699	7,699	0	0	0

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
C4070203	HENDERSON	NV		10/31/2024		641,410	0	0	0	0	0	0	2,620	2,620	0	0	0
C4082903	HENDERSON	NV		11/01/2024		3,745,585	0	0	0	0	0	0	11,724	11,724	0	0	0
C5032604	HENDERSON	NV		06/27/2025		8,872,796	0	0	0	0	0	0	53,597	53,597	0	0	0
B1050901	INCLINE VILLAGE	NV		07/28/2011		347,800	0	0	0	0	0	0	12,938	12,938	0	0	0
A6100502	LAS VEGAS	NV		12/21/2006		422,879	0	0	0	0	0	0	15,426	15,426	0	0	0
A7032804	LAS VEGAS	NV		05/17/2007		230,356	0	0	0	0	0	0	7,289	7,289	0	0	0
A8020812	LAS VEGAS	NV		04/28/2008		928,178	0	0	0	0	0	0	25,551	25,551	0	0	0
A8040901	LAS VEGAS	NV		07/31/2008		423,471	0	0	0	0	0	0	11,078	11,078	0	0	0
B0080609	LAS VEGAS	NV		10/06/2010		385,677	0	0	0	0	0	0	8,004	8,004	0	0	0
B1022401	LAS VEGAS	NV		04/28/2011		490,469	0	0	0	0	0	0	9,764	9,764	0	0	0
B1033001	LAS VEGAS	NV		06/14/2011		357,337	0	0	0	0	0	0	14,502	14,502	0	0	0
B1033106	LAS VEGAS	NV		07/27/2011		431,021	0	0	0	0	0	0	8,010	8,010	0	0	0
B3071502	LAS VEGAS	NV		10/08/2013		386,021	0	0	0	0	0	0	9,984	9,984	0	0	0
B4050104	LAS VEGAS	NV		07/25/2014		157,094	0	0	0	0	0	0	3,701	3,701	0	0	0
B4071402	LAS VEGAS	NV		08/19/2014		259,050	0	0	0	0	0	0	2,908	2,908	0	0	0
B4100903	LAS VEGAS	NV		01/20/2015		455,353	0	0	0	0	0	0	10,676	10,676	0	0	0
B5020905	LAS VEGAS	NV		04/01/2015		473,249	0	0	0	0	0	0	5,084	5,084	0	0	0
B5090401	LAS VEGAS	NV		11/05/2015		529,596	0	0	0	0	0	0	5,461	5,461	0	0	0
B5101501	LAS VEGAS	NV		12/18/2015		2,092,836	0	0	0	0	0	0	20,097	20,097	0	0	0
B6012802	LAS VEGAS	NV		04/04/2016		1,459,109	0	0	0	0	0	0	14,267	14,267	0	0	0
B6022402	LAS VEGAS	NV		06/09/2016		878,309	0	0	0	0	0	0	8,353	8,353	0	0	0
B6030701	LAS VEGAS	NV		06/09/2016		4,464,991	0	0	0	0	0	0	49,788	49,788	0	0	0
B6032401	LAS VEGAS	NV		05/12/2016		836,711	0	0	0	0	0	0	9,320	9,320	0	0	0
B6040502	LAS VEGAS	NV		06/22/2016		2,092,176	0	0	0	0	0	0	20,333	20,333	0	0	0
B6081903	LAS VEGAS	NV		10/27/2016		212,885	0	0	0	0	0	0	3,726	3,726	0	0	0
B6092002	LAS VEGAS	NV		11/30/2016		148,835	0	0	0	0	0	0	1,634	1,634	0	0	0
B6111007	LAS VEGAS	NV		03/06/2017		3,173,710	0	0	0	0	0	0	33,847	33,847	0	0	0
B6112801	LAS VEGAS	NV		02/01/2017		1,171,318	0	0	0	0	0	0	12,446	12,446	0	0	0
B7041702	LAS VEGAS	NV		06/09/2017		1,940,940	0	0	0	0	0	0	20,716	20,716	0	0	0
B7102702	LAS VEGAS	NV		12/21/2017		611,773	0	0	0	0	0	0	5,821	5,821	0	0	0
B8010208	LAS VEGAS	NV		03/07/2018		1,005,820	0	0	0	0	0	0	8,047	8,047	0	0	0
B8030203	LAS VEGAS	NV		05/15/2018		674,083	0	0	0	0	0	0	6,144	6,144	0	0	0
B8031501	LAS VEGAS	NV		05/23/2018		422,622	0	0	0	0	0	0	6,204	6,204	0	0	0
B8042301	LAS VEGAS	NV		07/17/2018		435,344	0	0	0	0	0	0	3,772	3,772	0	0	0
B8052302	LAS VEGAS	NV		07/30/2018		714,267	0	0	0	0	0	0	9,965	9,965	0	0	0
B8083103	LAS VEGAS	NV		11/14/2018		635,408	0	0	0	0	0	0	5,483	5,483	0	0	0
B8091802	LAS VEGAS	NV		11/28/2018		500,154	0	0	0	0	0	0	4,424	4,424	0	0	0
B8111201	LAS VEGAS	NV		01/29/2019		413,580	0	0	0	0	0	0	3,276	3,276	0	0	0
B9022803	LAS VEGAS	NV		05/31/2019		788,518	0	0	0	0	0	0	6,778	6,778	0	0	0
B9030404	LAS VEGAS	NV		05/17/2019		357,468	0	0	0	0	0	0	3,072	3,072	0	0	0
B9060403	LAS VEGAS	NV		07/30/2019		365,151	0	0	0	0	0	0	3,217	3,217	0	0	0
B9092004	LAS VEGAS	NV		12/05/2019		1,346,355	0	0	0	0	0	0	11,485	11,485	0	0	0
B9092004-1	LAS VEGAS	NV		09/20/2023		760,964	0	0	0	0	0	0	4,957	4,957	0	0	0
B9111201	LAS VEGAS	NV		01/22/2020		1,092,831	0	0	0	0	0	0	5,338	5,338	0	0	0
C0033001	LAS VEGAS	NV		05/21/2020		745,041	0	0	0	0	0	0	6,076	6,076	0	0	0
C0050402	LAS VEGAS	NV		07/06/2020		3,334,511	0	0	0	0	0	0	27,573	27,573	0	0	0
C0121004	LAS VEGAS	NV		02/26/2021		4,547,651	0	0	0	0	0	0	24,291	24,291	0	0	0
C1012802	LAS VEGAS	NV		03/31/2021		2,409,595	0	0	0	0	0	0	17,095	17,095	0	0	0
C1021701	LAS VEGAS	NV		04/09/2021		1,355,019	0	0	0	0	0	0	11,364	11,364	0	0	0
C1051203	LAS VEGAS	NV		07/15/2021		549,549	0	0	0	0	0	0	4,530	4,530	0	0	0
C1071602	LAS VEGAS	NV		08/25/2021		910,918	0	0	0	0	0	0	7,361	7,361	0	0	0

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
C1072801	LAS VEGAS	NV		11/30/2021		1,791,494	0	0	0	0	0	0	14,230	14,230	0	0	0
C1081807	LAS VEGAS	NV		11/10/2021		446,234	0	0	0	0	0	0	3,648	3,648	0	0	0
C1092908	LAS VEGAS	NV		11/23/2021		1,280,747	0	0	0	0	0	0	10,467	10,467	0	0	0
C1102701	LAS VEGAS	NV		12/21/2021		4,535,182	0	0	0	0	0	0	36,334	36,334	0	0	0
C1111802	LAS VEGAS	NV		02/22/2022		1,106,409	0	0	0	0	0	0	8,391	8,391	0	0	0
C1120702	LAS VEGAS	NV		03/03/2022		1,778,911	0	0	0	0	0	0	14,219	14,219	0	0	0
C2011002	LAS VEGAS	NV		05/31/2022		558,822	0	0	0	0	0	0	4,227	4,227	0	0	0
C2022501	LAS VEGAS	NV		04/15/2022		1,085,573	0	0	0	0	0	0	7,785	7,785	0	0	0
C2040802	LAS VEGAS	NV		05/18/2022		1,405,488	0	0	0	0	0	0	10,017	10,017	0	0	0
C2081601	LAS VEGAS	NV		10/12/2022		4,440,511	0	0	0	0	0	0	28,882	28,882	0	0	0
C2111701	LAS VEGAS	NV		02/07/2023		4,208,325	0	0	0	0	0	0	15,355	15,355	0	0	0
C3040503	LAS VEGAS	NV		06/30/2023		5,225,960	0	0	0	0	0	0	28,869	28,869	0	0	0
C3040504	LAS VEGAS	NV		06/30/2023		5,225,960	0	0	0	0	0	0	28,869	28,869	0	0	0
C3050901	LAS VEGAS	NV		07/28/2023		5,408,204	0	0	0	0	0	0	18,714	18,714	0	0	0
C3051904	LAS VEGAS	NV		07/25/2023		3,420,005	0	0	0	0	0	0	18,459	18,459	0	0	0
C3082501	LAS VEGAS	NV		11/30/2023		1,186,450	0	0	0	0	0	0	4,979	4,979	0	0	0
C3101102	LAS VEGAS	NV		01/02/2024		1,501,346	0	0	0	0	0	0	6,316	6,316	0	0	0
C3121801	LAS VEGAS	NV		02/26/2024		2,805,643	0	0	0	0	0	0	12,577	12,577	0	0	0
C4031403	LAS VEGAS	NV		06/27/2024		12,791,314	0	0	0	0	0	0	39,493	39,493	0	0	0
C4031404	LAS VEGAS	NV		06/07/2024		1,118,153	0	0	0	0	0	0	5,049	5,049	0	0	0
C4041704	LAS VEGAS	NV		07/09/2024		746,025	0	0	0	0	0	0	3,002	3,002	0	0	0
C4052910	LAS VEGAS	NV		08/12/2024		6,523,488	0	0	0	0	0	0	19,886	19,886	0	0	0
C4060731	LAS VEGAS	NV		10/24/2024		564,279	0	0	0	0	0	0	2,619	2,619	0	0	0
C4070202	LAS VEGAS	NV		10/18/2024		891,521	0	0	0	0	0	0	9,822	9,822	0	0	0
C4102214	LAS VEGAS	NV		02/07/2025		6,098,383	0	0	0	0	0	0	28,549	28,549	0	0	0
C4102252	LAS VEGAS	NV		02/07/2025		2,704,122	0	0	0	0	0	0	12,660	12,660	0	0	0
C5022807	LAS VEGAS	NV		05/01/2025		11,617,306	0	0	0	0	0	0	34,230	34,230	0	0	0
C5030703	LAS VEGAS	NV		05/15/2025		2,438,441	0	0	0	0	0	0	10,991	10,991	0	0	0
C5031101	LAS VEGAS	NV		05/30/2025		2,272,184	0	0	0	0	0	0	10,242	10,242	0	0	0
C5080102	LAS VEGAS	NV		10/15/2025		3,237,424	0	0	0	0	0	0	13,858	13,858	0	0	0
C5092303	LAS VEGAS	NV		11/20/2025		5,028,375	0	0	0	0	0	0	22,628	22,628	0	0	0
C5100104	LAS VEGAS	NV		12/05/2025		3,000,000	0	0	0	0	0	0	6,474	6,474	0	0	0
C5100701	LAS VEGAS	NV		12/19/2025		2,000,000	0	0	0	0	0	0	4,400	4,400	0	0	0
C5111802	LAS VEGAS	NV		02/20/2026		0	0	0	0	0	0	0	10,902	10,902	0	0	0
A6122302	NORTH LAS VEGAS	NV		03/29/2007		706,449	0	0	0	0	0	0	23,027	23,027	0	0	0
B5010901	NORTH LAS VEGAS	NV		03/30/2015		357,185	0	0	0	0	0	0	4,731	4,731	0	0	0
B5012807	NORTH LAS VEGAS	NV		03/30/2015		592,506	0	0	0	0	0	0	6,297	6,297	0	0	0
B5050701	NORTH LAS VEGAS	NV		07/31/2015		896,418	0	0	0	0	0	0	18,386	18,386	0	0	0
B7011202	NORTH LAS VEGAS	NV		03/17/2017		368,381	0	0	0	0	0	0	3,032	3,032	0	0	0
B8092008	NORTH LAS VEGAS	NV		11/29/2018		380,596	0	0	0	0	0	0	3,408	3,408	0	0	0
B9072601	NORTH LAS VEGAS	NV		10/31/2019		1,384,265	0	0	0	0	0	0	17,797	17,797	0	0	0
C3041002	NORTH LAS VEGAS	NV		07/10/2023		2,733,180	0	0	0	0	0	0	14,508	14,508	0	0	0
C5022723	NORTH LAS VEGAS	NV		04/24/2025		1,109,041	0	0	0	0	0	0	4,941	4,941	0	0	0
C4052001	PAHRUMP	NV		08/12/2024		581,966	0	0	0	0	0	0	2,546	2,546	0	0	0
C5112003	PAHRUMP	NV		01/30/2026		0	0	0	0	0	0	0	1,839	1,839	0	0	0
A3070704	RENO	NV		12/31/2006		209,203	0	0	0	0	0	0	6,154	6,154	0	0	0
B6122202	RENO	NV		02/23/2017		1,453,124	0	0	0	0	0	0	9,642	9,642	0	0	0
B9013107	RENO	NV		02/28/2019		253,445	0	0	0	0	0	0	1,672	1,672	0	0	0
C0051101	RENO	NV		06/30/2020		4,386,434	0	0	0	0	0	0	37,989	37,989	0	0	0
C0090303	RENO	NV		11/18/2020		671,496	0	0	0	0	0	0	7,977	7,977	0	0	0
C1021901	RENO	NV		05/05/2021		2,234,704	0	0	0	0	0	0	18,633	18,633	0	0	0

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
C1021904	RENO	NV		05/27/2021		2,741,471	0	0	0	0	0	0	22,857	22,857	0	0	0
C1092906	RENO	NV		12/09/2021		1,057,590	0	0	0	0	0	0	11,899	11,899	0	0	0
C1111003	RENO	NV		01/28/2022		1,568,823	0	0	0	0	0	0	12,679	12,679	0	0	0
C2011003	RENO	NV		03/31/2022		998,747	0	0	0	0	0	0	7,643	7,643	0	0	0
C2041102	RENO	NV		09/02/2022		19,360,973	0	0	0	0	0	0	0	0	0	0	0
C3081105	RENO	NV		11/02/2023		2,256,008	0	0	0	0	0	0	10,515	10,515	0	0	0
C4070302	RENO	NV		09/13/2024		1,790,706	0	0	0	0	0	0	19,353	19,353	0	0	0
C4100405	RENO	NV		01/14/2025		2,950,437	0	0	0	0	0	0	14,413	14,413	0	0	0
C5040707	RENO	NV		06/25/2025		1,372,886	0	0	0	0	0	0	5,924	5,924	0	0	0
C5070102	RENO	NV		09/18/2025		2,782,347	0	0	0	0	0	0	7,809	7,809	0	0	0
C5082803	RENO	NV		10/30/2025		419,582	0	0	0	0	0	0	1,286	1,286	0	0	0
A2092704	SPARKS	NV		12/19/2002		211,599	0	0	0	0	0	0	6,225	6,225	0	0	0
A7111504	SPARKS	NV		02/01/2008		345,752	0	0	0	0	0	0	10,127	10,127	0	0	0
B8073002	SPARKS	NV		10/04/2018		496,051	0	0	0	0	0	0	4,365	4,365	0	0	0
C1022603	SPARKS	NV		05/06/2021		895,500	0	0	0	0	0	0	3,523	3,523	0	0	0
C2031404	SPARKS	NV		05/25/2022		821,202	0	0	0	0	0	0	6,122	6,122	0	0	0
C2012005	ALBANY	NY		05/11/2022		816,342	0	0	0	0	0	0	6,176	6,176	0	0	0
C5021903	ASTORIA	NY		05/29/2025		972,869	0	0	0	0	0	0	2,802	2,802	0	0	0
C4121804	AUBURN	NY		04/28/2025		2,412,305	0	0	0	0	0	0	10,164	10,164	0	0	0
A4072702	BATAVIA	NY		12/31/2006		187,242	0	0	0	0	0	0	3,256	3,256	0	0	0
C1090101	BAY SHORE	NY		11/19/2021		620,247	0	0	0	0	0	0	8,779	8,779	0	0	0
C4111501	BAY SHORE	NY		03/31/2025		2,247,755	0	0	0	0	0	0	9,715	9,715	0	0	0
C3091201	BAYVILLE	NY		12/12/2023		1,436,447	0	0	0	0	0	0	10,481	10,481	0	0	0
B9041908	BINGHAMTON	NY		07/31/2019		512,027	0	0	0	0	0	0	2,985	2,985	0	0	0
C4041902	BOONVILLE	NY		07/26/2024		6,074,529	0	0	0	0	0	0	39,512	39,512	0	0	0
B0051302	BOWMANSVILLE	NY		07/26/2010		365,342	0	0	0	0	0	0	17,220	17,220	0	0	0
B2020102	BOWMANSVILLE	NY		05/31/2012		446,269	0	0	0	0	0	0	37,061	37,061	0	0	0
A9032001	BRONX	NY		06/16/2009		252,261	0	0	0	0	0	0	5,629	5,629	0	0	0
C1010804	BRONX	NY		03/25/2021		2,867,882	0	0	0	0	0	0	23,533	23,533	0	0	0
C1022502	BRONX	NY		05/11/2021		1,400,529	0	0	0	0	0	0	8,623	8,623	0	0	0
C4041603	BRONX	NY		07/12/2024		3,367,705	0	0	0	0	0	0	9,876	9,876	0	0	0
C4100418	BRONX	NY		12/17/2024		2,872,779	0	0	0	0	0	0	14,123	14,123	0	0	0
C4101602	BRONX	NY		01/13/2025		1,513,899	0	0	0	0	0	0	4,680	4,680	0	0	0
C4101603	BRONX	NY		01/13/2025		1,513,899	0	0	0	0	0	0	4,680	4,680	0	0	0
C4121104	BRONX	NY		02/25/2025		1,733,609	0	0	0	0	0	0	5,206	5,206	0	0	0
C4121601	BRONX	NY		02/27/2025		1,600,256	0	0	0	0	0	0	4,805	4,805	0	0	0
C4121801	BRONX	NY		03/07/2025		1,105,316	0	0	0	0	0	0	3,223	3,223	0	0	0
C4121803	BRONX	NY		03/12/2025		2,143,339	0	0	0	0	0	0	6,105	6,105	0	0	0
C4121903	BRONX	NY		03/10/2025		2,932,988	0	0	0	0	0	0	8,355	8,355	0	0	0
C5022002	BRONX	NY		05/22/2025		1,306,597	0	0	0	0	0	0	3,675	3,675	0	0	0
C5022104	BRONX	NY		05/07/2025		1,362,198	0	0	0	0	0	0	3,831	3,831	0	0	0
C5022801	BRONX	NY		04/25/2025		857,647	0	0	0	0	0	0	2,485	2,485	0	0	0
C5030302	BRONX	NY		05/23/2025		1,191,898	0	0	0	0	0	0	5,178	5,178	0	0	0
C5030401	BRONX	NY		06/11/2025		1,139,441	0	0	0	0	0	0	3,337	3,337	0	0	0
C5031001	BRONX	NY		06/06/2025		999,699	0	0	0	0	0	0	2,927	2,927	0	0	0
C5031002	BRONX	NY		06/11/2025		1,805,907	0	0	0	0	0	0	5,288	5,288	0	0	0
C5031201	BRONX	NY		05/29/2025		1,361,837	0	0	0	0	0	0	4,013	4,013	0	0	0
C5032702	BRONX	NY		06/10/2025		1,010,670	0	0	0	0	0	0	2,825	2,825	0	0	0
C5040403	BRONX	NY		06/24/2025		1,075,064	0	0	0	0	0	0	3,075	3,075	0	0	0
C5041006	BRONX	NY		07/10/2025		749,387	0	0	0	0	0	0	2,032	2,032	0	0	0
C5041007	BRONX	NY		07/10/2025		797,221	0	0	0	0	0	0	2,161	2,161	0	0	0

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
C5042802	BRONX	NY		07/18/2025		701,495	0	0	0	0	0	0	1,947	1,947	0	0	0
C5050104	BRONX	NY		07/25/2025		797,083	0	0	0	0	0	0	2,266	2,266	0	0	0
C5051204	BRONX	NY		07/29/2025		765,132	0	0	0	0	0	0	2,227	2,227	0	0	0
C5051901	BRONX	NY		08/19/2025		1,799,398	0	0	0	0	0	0	4,964	4,964	0	0	0
C5051902	BRONX	NY		08/19/2025		2,147,668	0	0	0	0	0	0	5,925	5,925	0	0	0
C5052802	BRONX	NY		08/22/2025		1,335,123	0	0	0	0	0	0	3,596	3,596	0	0	0
C5060402	BRONX	NY		09/12/2025		640,736	0	0	0	0	0	0	1,798	1,798	0	0	0
C5060404	BRONX	NY		09/10/2025		609,353	0	0	0	0	0	0	1,711	1,711	0	0	0
C5080401	BRONX	NY		10/28/2025		599,458	0	0	0	0	0	0	1,672	1,672	0	0	0
C5082102	BRONX	NY		11/07/2025		6,413,000	0	0	0	0	0	0	18,638	18,638	0	0	0
C5091503	BRONX	NY		11/24/2025		641,300	0	0	0	0	0	0	1,821	1,821	0	0	0
C5092901	BRONX	NY		12/15/2025		2,450,000	0	0	0	0	0	0	3,462	3,462	0	0	0
C5100601	BRONX	NY		12/15/2025		2,050,000	0	0	0	0	0	0	2,898	2,898	0	0	0
C5102701	BRONX	NY		01/12/2026		0	0	0	0	0	0	0	1,885	1,885	0	0	0
C5103002	BRONX	NY		01/23/2026		0	0	0	0	0	0	0	1,546	1,546	0	0	0
C5103102	BRONX	NY		01/15/2026		0	0	0	0	0	0	0	1,618	1,618	0	0	0
C5103103	BRONX	NY		01/22/2026		0	0	0	0	0	0	0	1,618	1,618	0	0	0
C5111003	BRONX	NY		01/26/2026		0	0	0	0	0	0	0	1,584	1,584	0	0	0
C5111202	BRONX	NY		01/29/2026		0	0	0	0	0	0	0	1,439	1,439	0	0	0
C5111703	BRONX	NY		01/30/2026		0	0	0	0	0	0	0	1,685	1,685	0	0	0
C5120101	BRONX	NY		02/10/2026		0	0	0	0	0	0	0	2,667	2,667	0	0	0
C5120102	BRONX	NY		02/27/2026		0	0	0	0	0	0	0	4,032	4,032	0	0	0
C5120103	BRONX	NY		02/27/2026		0	0	0	0	0	0	0	20,439	20,439	0	0	0
C6012005	BRONX	NY		03/31/2026		0	0	0	0	0	0	0	1,706,645	1,706,645	0	0	0
C6012006	BRONX	NY		03/27/2026		0	0	0	0	0	0	0	868,952	868,952	0	0	0
C6012007	BRONX	NY		03/27/2026		0	0	0	0	0	0	0	878,399	878,399	0	0	0
C6020301	BRONX	NY		04/17/2026		0	0	0	0	0	0	0	1,479,381	1,479,381	0	0	0
C6021302	BRONX	NY		04/27/2026		0	0	0	0	0	0	0	1,113,180	1,113,180	0	0	0
C6031601	BRONX	NY		05/28/2026		0	0	0	0	0	0	0	984,638	984,638	0	0	0
C6032004	BRONX	NY		06/09/2026		0	0	0	0	0	0	0	0	0	0	0	0
C6032501	BRONX	NY		06/22/2026		0	0	0	0	0	0	0	0	0	0	0	0
C6041602	BRONX	NY		06/30/2026		0	0	0	0	0	0	0	0	0	0	0	0
B9032902	BROOKLYN	NY		06/11/2019		857,486	0	0	0	0	0	0	4,910	4,910	0	0	0
B9081202	BROOKLYN	NY		10/31/2019		1,022,784	0	0	0	0	0	0	4,411	4,411	0	0	0
C1092801	BROOKLYN	NY		12/20/2021		1,999,704	0	0	0	0	0	0	12,114	12,114	0	0	0
C1112901	BROOKLYN	NY		02/28/2022		2,224,220	0	0	0	0	0	0	13,345	13,345	0	0	0
C1112902	BROOKLYN	NY		02/28/2022		1,077,598	0	0	0	0	0	0	6,465	6,465	0	0	0
C2072604	BROOKLYN	NY		11/04/2022		6,517,053	0	0	0	0	0	0	22,754	22,754	0	0	0
C2082401	BROOKLYN	NY		10/28/2022		8,345,150	0	0	0	0	0	0	38,223	38,223	0	0	0
C3041804	BROOKLYN	NY		07/31/2023		3,232,820	0	0	0	15,472	15,472	0	0	0	0	0	0
C3081101	BROOKLYN	NY		11/01/2023		3,897,208	0	0	0	0	0	0	18,483	18,483	0	0	0
C3112701	BROOKLYN	NY		02/09/2024		2,402,571	0	0	0	0	0	0	6,960	6,960	0	0	0
C4020801	BROOKLYN	NY		05/31/2024		1,901,644	0	0	0	0	0	0	5,910	5,910	0	0	0
C4101601	BROOKLYN	NY		01/13/2025		1,347,369	0	0	0	0	0	0	4,166	4,166	0	0	0
C4121002	BROOKLYN	NY		02/25/2025		1,466,897	0	0	0	0	0	0	4,406	4,406	0	0	0
C5031308	BROOKLYN	NY		05/30/2025		2,445,746	0	0	0	0	0	0	7,207	7,207	0	0	0
C5032003	BROOKLYN	NY		06/12/2025		1,074,822	0	0	0	0	0	0	3,222	3,222	0	0	0
C5040703	BROOKLYN	NY		06/24/2025		497,670	0	0	0	0	0	0	2,148	2,148	0	0	0
C5042801	BROOKLYN	NY		07/25/2025		844,981	0	0	0	0	0	0	2,346	2,346	0	0	0
C5052704	BROOKLYN	NY		09/17/2025		411,523	0	0	0	0	0	0	1,740	1,740	0	0	0
C5061602	BROOKLYN	NY		09/19/2025		706,148	0	0	0	0	0	0	1,936	1,936	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
C5062304	BROOKLYN	NY		09/19/2025		967,726	0	0	0	0	0	0	2,590	2,590	0	0	0
C5100602	BROOKLYN	NY		01/09/2026		0	0	0	0	0	0	0	1,511	1,511	0	0	0
C6010503	BROOKLYN	NY		05/29/2026		0	0	0	0	0	0	0	1,778,700	1,778,700	0	0	0
C6031602	BROOKLYN	NY		05/28/2026		0	0	0	0	0	0	0	910,525	910,525	0	0	0
C6032601	BROOKLYN	NY		06/15/2026		0	0	0	0	0	0	0	0	0	0	0	0
C6050601	BROOKLYN	NY		06/26/2026		0	0	0	0	0	0	0	0	0	0	0	0
WC106004	BROOKLYN	NY		09/20/2021		9,754,031	0	0	0	0	0	0	31,225	31,225	0	0	0
C4111203	BROOKLYN, NEW YORK	NY		01/31/2025		1,095,535	0	0	0	0	0	0	4,714	4,714	0	0	0
B2022702	BUFFALO	NY		05/16/2012		75,367	0	0	0	0	0	0	12,343	12,343	0	0	0
B4030601	BUFFALO	NY		05/30/2014		100,152	0	0	0	0	0	0	2,240	2,240	0	0	0
C0030603	BUFFALO	NY		05/18/2020		735,097	0	0	0	0	0	0	9,503	9,503	0	0	0
C4012205	BUFFALO	NY		04/08/2024		1,604,703	0	0	0	0	0	0	7,221	7,221	0	0	0
C4031302	BUFFALO	NY		06/03/2024		844,630	0	0	0	0	0	0	5,770	5,770	0	0	0
C4031303	BUFFALO	NY		06/03/2024		2,027,123	0	0	0	0	0	0	13,847	13,847	0	0	0
C5050809	BUFFALO	NY		07/31/2025		892,075	0	0	0	0	0	0	3,823	3,823	0	0	0
C5061203	CITY OF NEW YORK	NY		10/03/2025		761,501	0	0	0	0	0	0	3,079	3,079	0	0	0
C5030503	COBLESKILL	NY		05/01/2025		685,039	0	0	0	0	0	0	7,150	7,150	0	0	0
C2012004	COLONIE	NY		05/11/2022		530,194	0	0	0	0	0	0	4,012	4,012	0	0	0
C4090603	DOBBS FERRY	NY		12/04/2024		5,750,938	0	0	0	0	0	0	26,789	26,789	0	0	0
C4120201	FAR ROCKAWAY	NY		02/25/2025		3,002,836	0	0	0	0	0	0	8,216	8,216	0	0	0
C1082701	FARMINGTON	NY		11/24/2021		1,304,652	0	0	0	0	0	0	14,783	14,783	0	0	0
B8032604	GREECE	NY		06/21/2018		233,864	0	0	0	0	0	0	2,032	2,032	0	0	0
B1111402	GREENLAWN	NY		03/20/2012		982,540	0	0	0	0	0	0	17,647	17,647	0	0	0
A8072401	HAMBURG	NY		10/01/2008		187,129	0	0	0	0	0	0	4,425	4,425	0	0	0
B2112705	HAMBURG	NY		01/31/2013		206,732	0	0	0	0	0	0	6,039	6,039	0	0	0
C2042903	HAMBURG	NY		07/15/2022		811,922	0	0	0	0	0	0	8,047	8,047	0	0	0
B6041101	HASTINGS-ON-HUDSON	NY		07/29/2016		836,303	0	0	0	0	0	0	9,452	9,452	0	0	0
C4030405	HAUPPAUGE	NY		05/24/2024		762,673	0	0	0	0	0	0	3,468	3,468	0	0	0
C3051103	HENRIETTA	NY		08/04/2023		1,171,426	0	0	0	0	0	0	6,283	6,283	0	0	0
B9052802	ITHACA	NY		08/16/2019		748,326	0	0	0	0	0	0	6,219	6,219	0	0	0
C3012501	KINGSTON	NY		03/30/2023		2,768,222	0	0	0	0	0	0	15,096	15,096	0	0	0
A7022201	LAKE PLACID	NY		05/17/2007		281,373	0	0	0	0	0	0	4,222	4,222	0	0	0
A9040802	LATHAM	NY		06/24/2009		52,920	0	0	0	0	0	0	3,342	3,342	0	0	0
C5053001	LIBERTY	NY		09/12/2025		653,812	0	0	0	0	0	0	1,835	1,835	0	0	0
A8022604	LOCKPORT	NY		07/21/2008		60,526	0	0	0	0	0	0	5,381	5,381	0	0	0
C4030601	LONG BEACH	NY		05/31/2024		1,248,841	0	0	0	0	0	0	3,881	3,881	0	0	0
C4022303	MEDFORD	NY		05/09/2024		2,308,496	0	0	0	0	0	0	10,499	10,499	0	0	0
A6121201	MENDON	NY		03/08/2007		87,538	0	0	0	0	0	0	6,172	6,172	0	0	0
A7121002	MIDDLETOWN	NY		03/06/2008		174,151	0	0	0	0	0	0	17,969	17,969	0	0	0
C4053007	NEW HARTFORD	NY		08/14/2024		1,087,190	0	0	0	0	0	0	4,670	4,670	0	0	0
B2010401	NEW ROCHELLE	NY		03/29/2012		3,820,250	0	0	0	0	0	0	69,098	69,098	0	0	0
C3021001	NEW YORK	NY		05/10/2023		5,966,756	0	0	0	0	0	0	22,280	22,280	0	0	0
C4111204	NEW YORK	NY		01/31/2025		950,181	0	0	0	0	0	0	4,087	4,087	0	0	0
C5012703	NEW YORK	NY		05/23/2025		2,229,324	0	0	0	0	0	0	6,417	6,417	0	0	0
C5012704	NEW YORK	NY		05/08/2025		5,949,194	0	0	0	0	0	0	11,122	11,122	0	0	0
C5032705	NEW YORK	NY		09/30/2025		3,123,450	0	0	0	0	0	0	31,773	31,773	0	0	0
C5042803	NEW YORK	NY		07/31/2025		1,813,036	0	0	0	0	0	0	5,402	5,402	0	0	0
C5110501	NEW YORK	NY		01/12/2026		0	0	0	0	0	0	0	2,228	2,228	0	0	0
C6031209	NEW YORK	NY		05/28/2026		0	0	0	0	0	0	0	10,587,500	10,587,500	0	0	0
C6031210	NEW YORK	NY		05/28/2026		0	0	0	0	0	0	0	6,776,000	6,776,000	0	0	0
WC410001	NEW YORK	NY		11/27/2024		8,500,000	0	0	0	0	0	0	0	0	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
A8051901	NIAGARA FALLS	NY		08/18/2008		84,279	0	0	0	0	0	0	7,276	7,276	0	0	0
B2061102	NIAGARA FALLS	NY		09/28/2012		489,521	0	0	0	0	0	0	15,140	15,140	0	0	0
B7061501	NIAGARA FALLS	NY		09/01/2017		305,916	0	0	0	0	0	0	0	0	0	0	0
C5013001	NORTHPORT	NY		03/31/2025		5,898,436	0	0	0	0	0	0	23,664	23,664	0	0	0
A6111002	PITTSFORD	NY		01/30/2007		76,700	0	0	0	0	0	0	5,732	5,732	0	0	0
A6111003	PITTSFORD	NY		01/30/2007		33,771	0	0	0	0	0	0	2,525	2,525	0	0	0
C4012604	PLAINVIEW	NY		04/19/2024		927,502	0	0	0	0	0	0	4,323	4,323	0	0	0
A8061207	PLATTSBURGH	NY		08/14/2008		710,264	0	0	0	0	0	0	19,124	19,124	0	0	0
C2102702	QUEENS	NY		02/15/2023		1,787,662	0	0	0	0	0	0	6,660	6,660	0	0	0
C0122103	RIDGEWOOD	NY		03/10/2021		1,918,762	0	0	0	0	0	0	11,932	11,932	0	0	0
C5031102	RIDGEWOOD	NY		05/13/2025		972,605	0	0	0	0	0	0	2,935	2,935	0	0	0
B3020702	ROCHESTER	NY		04/30/2013		99,789	0	0	0	0	0	0	9,901	9,901	0	0	0
C2041510	ROCHESTER	NY		08/11/2022		3,243,426	0	0	0	0	0	0	21,358	21,358	0	0	0
C3051104	ROCHESTER	NY		08/04/2023		1,952,385	0	0	0	0	0	0	10,470	10,470	0	0	0
C4072402	ROCHESTER	NY		10/28/2024		1,308,595	0	0	0	0	0	0	5,748	5,748	0	0	0
A6053108	SALINA	NY		09/20/2006		26,993	0	0	0	0	0	0	8,099	8,099	0	0	0
B7112901	SELDEN	NY		02/05/2018		249,507	0	0	0	0	0	0	2,435	2,435	0	0	0
C5050103	SENECA FALLS	NY		09/05/2025		713,344	0	0	0	0	0	0	2,961	2,961	0	0	0
C3120501	SOUTHAMPTON	NY		02/21/2024		1,830,735	0	0	0	0	0	0	8,064	8,064	0	0	0
C4040104	SPENCERPORT	NY		06/21/2024		4,012,535	0	0	0	0	0	0	18,121	18,121	0	0	0
B9091701	SYRACUSE	NY		12/20/2019		772,189	0	0	0	0	0	0	6,673	6,673	0	0	0
C5012302	SYRACUSE	NY		04/11/2025		2,532,919	0	0	0	0	0	0	10,673	10,673	0	0	0
C4100202	THE BRONX	NY		12/12/2024		1,790,822	0	0	0	0	0	0	8,804	8,804	0	0	0
C4100203	THE BRONX	NY		12/12/2024		1,790,822	0	0	0	0	0	0	8,804	8,804	0	0	0
C4100204	THE BRONX	NY		12/17/2024		4,477,058	0	0	0	0	0	0	22,009	22,009	0	0	0
C5020501	THE BRONX	NY		04/24/2025		2,170,676	0	0	0	0	0	0	9,318	9,318	0	0	0
C5060501	THE BRONX	NY		08/26/2025		1,494,563	0	0	0	0	0	0	4,222	4,222	0	0	0
A7010802	TONAWANDA	NY		03/30/2007		90,415	0	0	0	0	0	0	16,668	16,668	0	0	0
C0072205	WATERTOWN	NY		09/22/2020		732,139	0	0	0	0	0	0	4,647	4,647	0	0	0
C6021201	WATERTOWN	NY		05/12/2026		0	0	0	0	0	0	0	0	0	0	0	0
C1020902	WEBSTER	NY		05/14/2021		1,750,295	0	0	0	0	0	0	20,279	20,279	0	0	0
B8042004	WEST HARRISON	NY		07/30/2018		446,491	0	0	0	0	0	0	3,331	3,331	0	0	0
A6120708	WEST SENECA	NY		02/27/2007		233,212	0	0	0	0	0	0	8,255	8,255	0	0	0
B3102801	WHEATFIELD	NY		02/14/2014		207,268	0	0	0	0	0	0	5,045	5,045	0	0	0
B4100701	WILLIAMSVILLE	NY		12/16/2014		311,078	0	0	0	0	0	0	6,443	6,443	0	0	0
B4040701	YONKERS	NY		07/10/2014		889,332	0	0	0	0	0	0	11,356	11,356	0	0	0
C5092305	AKRON	OH		12/11/2025		20,000,000	0	0	0	0	0	0	46,264	46,264	0	0	0
B5071002	AVON	OH		09/29/2015		322,820	0	0	0	0	0	0	6,479	6,479	0	0	0
B6101903	BAINBRIDGE	OH		01/11/2017		623,574	0	0	0	0	0	0	15,243	15,243	0	0	0
B5092403	BEACHWOOD	OH		12/09/2015		613,294	0	0	0	0	0	0	17,644	17,644	0	0	0
C2010509	BEACHWOOD	OH		02/15/2022		722,657	0	0	0	0	0	0	8,280	8,280	0	0	0
C2110402	BEACHWOOD	OH		01/27/2023		4,950,384	0	0	0	0	0	0	10,172	10,172	0	0	0
C4112001	BEACHWOOD	OH		02/07/2025		5,964,699	0	0	0	0	0	0	30,866	30,866	0	0	0
C6040301	BEACHWOOD	OH		06/05/2026		0	0	0	0	0	0	0	0	0	0	0	0
C0052801	BEAVERCREEK	OH		08/31/2020		9,289,750	0	0	0	0	0	0	80,550	80,550	0	0	0
C0052801-1	BEAVERCREEK	OH		06/09/2023		5,216,095	0	0	0	0	0	0	26,509	26,509	0	0	0
C3100501	BEAVERCREEK	OH		01/02/2024		7,693,173	0	0	0	0	0	0	31,790	31,790	0	0	0
C5031801	BEAVERCREEK AKA DAYTON	OH		06/09/2025		3,217,271	0	0	0	0	0	0	14,142	14,142	0	0	0
B9071617	BEDFORD	OH		10/30/2019		485,086	0	0	0	0	0	0	3,928	3,928	0	0	0
C0120101	BELLAFONTAINE	OH		02/12/2021		4,542,188	0	0	0	0	0	0	26,440	26,440	0	0	0
C1061603	BELLEFONTAINE	OH		09/15/2021		856,972	0	0	0	0	0	0	6,791	6,791	0	0	0

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
C3050203	BROADVIEW HEIGHTS	OH		07/13/2023		394,317	0	0	0	0	0	0	2,131	2,131	0	0	0
B1112303	BROOKLYN HEIGHTS	OH		01/31/2012		476,277	0	0	0	0	0	0	17,535	17,535	0	0	0
WC501001	BURBANK	OH		03/28/2025		5,389,802	0	0	0	0	0	0	0	0	0	0	0
B8111901	CANTON	OH		02/07/2019		952,165	0	0	0	0	0	0	10,507	10,507	0	0	0
C0110403	CANTON	OH		12/28/2020		757,755	0	0	0	0	0	0	4,768	4,768	0	0	0
C0111902	CANTON	OH		01/26/2021		1,595,374	0	0	0	0	0	0	32,488	32,488	0	0	0
C5012801	CANTON	OH		04/23/2025		854,557	0	0	0	0	0	0	3,602	3,602	0	0	0
C5022502	CANTON	OH		05/16/2025		6,240,655	0	0	0	0	0	0	18,389	18,389	0	0	0
WC301002	CANTON	OH		03/30/2023		4,277,525	0	0	0	0	0	0	8,933	8,933	0	0	0
C4040910	CENTERVILLE	OH		07/16/2024		1,860,590	0	0	0	0	0	0	8,345	8,345	0	0	0
C5050206	CHAGRIN FALLS	OH		08/01/2025		946,172	0	0	0	0	0	0	3,954	3,954	0	0	0
C6020601	CHAGRIN FALLS (AKA BAINBR	OH		04/30/2026		0	0	0	0	0	0	0	1,517,965	1,517,965	0	0	0
C1071606	CHARDON	OH		10/06/2021		2,317,957	0	0	0	0	0	0	18,256	18,256	0	0	0
C4112504	CHARDON	OH		02/25/2025		6,816,854	0	0	0	0	0	0	29,120	29,120	0	0	0
C2120703	CHILLICOTHE	OH		02/28/2023		859,496	0	0	0	0	0	0	4,955	4,955	0	0	0
C2120704	CHILLICOTHE	OH		02/28/2023		1,151,403	0	0	0	0	0	0	6,637	6,637	0	0	0
A7030804	CINCINNATI	OH		05/16/2007		182,965	0	0	0	0	0	0	6,095	6,095	0	0	0
A7031201	CINCINNATI	OH		05/29/2007		90,094	0	0	0	0	0	0	14,686	14,686	0	0	0
A7040301	CINCINNATI	OH		06/20/2007		48,323	0	0	0	0	0	0	7,477	7,477	0	0	0
A7040311	CINCINNATI	OH		06/18/2007		111,111	0	0	0	0	0	0	3,619	3,619	0	0	0
A7041701	CINCINNATI	OH		06/28/2007		964,068	0	0	0	0	0	0	30,200	30,200	0	0	0
A7080107	CINCINNATI	OH		01/28/2008		150,848	0	0	0	0	0	0	4,539	4,539	0	0	0
A9111801	CINCINNATI	OH		01/29/2010		1,274,549	0	0	0	0	0	0	25,480	25,480	0	0	0
B1090703	CINCINNATI	OH		12/13/2011		476,923	0	0	0	0	0	0	8,805	8,805	0	0	0
B3021501	CINCINNATI	OH		07/17/2013		489,086	0	0	0	0	0	0	18,478	18,478	0	0	0
B3030501	CINCINNATI	OH		05/20/2013		134,888	0	0	0	0	0	0	12,942	12,942	0	0	0
B4061001	CINCINNATI	OH		08/08/2014		688,355	0	0	0	0	0	0	14,811	14,811	0	0	0
B6061604	CINCINNATI	OH		12/19/2016		537,732	0	0	0	0	0	0	19,682	19,682	0	0	0
B6102102	CINCINNATI	OH		01/13/2017		640,259	0	0	0	0	0	0	5,550	5,550	0	0	0
B7110302	CINCINNATI	OH		02/28/2018		2,064,021	0	0	0	0	0	0	19,910	19,910	0	0	0
B8020401	CINCINNATI	OH		05/03/2018		575,423	0	0	0	0	0	0	8,244	8,244	0	0	0
B8020405	CINCINNATI	OH		05/03/2018		761,063	0	0	0	0	0	0	10,903	10,903	0	0	0
B8040417	CINCINNATI	OH		07/20/2018		527,798	0	0	0	0	0	0	7,226	7,226	0	0	0
B9083005	CINCINNATI	OH		11/20/2019		1,513,557	0	0	0	0	0	0	13,349	13,349	0	0	0
C0012806	CINCINNATI	OH		04/29/2020		1,872,641	0	0	0	0	0	0	16,634	16,634	0	0	0
C0061702	CINCINNATI	OH		09/02/2020		4,019,553	0	0	0	0	0	0	0	0	0	0	0
C1012801	CINCINNATI	OH		04/14/2021		2,155,701	0	0	0	0	0	0	18,079	18,079	0	0	0
C3021302	CINCINNATI	OH		04/25/2023		3,493,600	0	0	0	0	0	0	18,613	18,613	0	0	0
C5012702	CINCINNATI	OH		04/25/2025		8,980,606	0	0	0	0	0	0	53,554	53,554	0	0	0
C6011201	CINCINNATI	OH		02/27/2026		0	0	0	0	0	0	0	3,962	3,962	0	0	0
WC306004	CINCINNATI	OH		09/12/2023		4,595,455	0	0	0	0	0	0	7,119	7,119	0	0	0
A9090201	CLEVELAND	OH		12/30/2009		183,917	0	0	0	0	0	0	10,056	10,056	0	0	0
A9090201-1	CLEVELAND	OH		05/25/2021		110,966	0	0	0	0	0	0	1,053	1,053	0	0	0
B3041605	CLEVELAND	OH		07/09/2013		641,314	0	0	0	0	0	0	9,163	9,163	0	0	0
B3060302	CLEVELAND	OH		08/20/2013		148,434	0	0	0	0	0	0	3,851	3,851	0	0	0
B3060303	CLEVELAND	OH		08/20/2013		133,690	0	0	0	0	0	0	3,467	3,467	0	0	0
B4031703	CLEVELAND	OH		05/15/2014		585,329	0	0	0	0	0	0	1,959	1,959	0	0	0
B8110501	CLEVELAND	OH		01/23/2019		300,421	0	0	0	0	0	0	7,154	7,154	0	0	0
B9071614	CLEVELAND	OH		10/30/2019		741,908	0	0	0	0	0	0	6,007	6,007	0	0	0
C2031501	CLEVELAND	OH		06/08/2022		8,939,165	0	0	0	0	0	0	65,258	65,258	0	0	0
C2100705	CLEVELAND	OH		12/20/2022		15,611,071	0	0	0	0	0	0	18,373	18,373	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
C3051903	CLEVELAND	OH		08/11/2023		5,944,623	0	0	0	0	0	0	20,884	20,884	0	0	0
C3070301	CLEVELAND	OH		09/13/2023		1,299,240	0	0	0	0	0	0	4,159	4,159	0	0	0
C4100101	CLEVELAND	OH		12/11/2024		992,729	0	0	0	0	0	0	4,794	4,794	0	0	0
C4100208	CLEVELAND	OH		12/17/2024		1,775,839	0	0	0	0	0	0	13,090	13,090	0	0	0
C5031004	CLEVELAND	OH		05/13/2025		956,135	0	0	0	0	0	0	4,232	4,232	0	0	0
C5052305	CLEVELAND	OH		08/04/2025		1,785,339	0	0	0	0	0	0	7,459	7,459	0	0	0
C5080601	CLEVELAND	OH		10/29/2025		423,659	0	0	0	0	0	0	4,142	4,142	0	0	0
C6011302	CLEVELAND	OH		03/31/2026		0	0	0	0	0	0	0	2,263,474	2,263,474	0	0	0
C6031206	CLEVELAND	OH		06/25/2026		0	0	0	0	0	0	0	0	0	0	0	0
C6032011	CLEVELAND	OH		06/03/2026		0	0	0	0	0	0	0	0	0	0	0	0
WC310005	CLEVELAND	OH		01/31/2024		12,998,000	0	0	0	0	0	0	15,769	15,769	0	0	0
A9051301	COLUMBUS	OH		07/31/2009		919,684	0	0	0	0	0	0	19,932	19,932	0	0	0
B3070907	COLUMBUS	OH		10/01/2013		831,978	0	0	0	0	0	0	7,143	7,143	0	0	0
B8040402	COLUMBUS	OH		07/20/2018		319,987	0	0	0	0	0	0	4,380	4,380	0	0	0
B8040405	COLUMBUS	OH		07/20/2018		259,718	0	0	0	0	0	0	3,555	3,555	0	0	0
B8040406	COLUMBUS	OH		07/20/2018		297,430	0	0	0	0	0	0	4,071	4,071	0	0	0
B8040410	COLUMBUS	OH		07/20/2018		276,442	0	0	0	0	0	0	3,786	3,786	0	0	0
B8040420	COLUMBUS	OH		07/20/2018		425,372	0	0	0	0	0	0	5,821	5,821	0	0	0
B8040421	COLUMBUS	OH		07/20/2018		259,718	0	0	0	0	0	0	3,555	3,555	0	0	0
B8050801	COLUMBUS	OH		07/17/2018		523,527	0	0	0	0	0	0	4,592	4,592	0	0	0
C0092304	COLUMBUS	OH		10/30/2020		3,180,893	0	0	0	0	0	0	19,176	19,176	0	0	0
C0092304-1	COLUMBUS	OH		07/03/2025		992,544	0	0	0	0	0	0	5,811	5,811	0	0	0
C2052001	COLUMBUS	OH		07/19/2022		19,765,690	0	0	0	0	0	0	46,660	46,660	0	0	0
C2072801	COLUMBUS	OH		09/29/2022		2,505,400	0	0	0	0	0	0	16,144	16,144	0	0	0
C2090203	COLUMBUS	OH		11/10/2022		1,971,536	0	0	0	0	0	0	8,981	8,981	0	0	0
C3110101	COLUMBUS	OH		01/10/2024		738,928	0	0	0	0	0	0	3,000	3,000	0	0	0
C3110102	COLUMBUS	OH		01/10/2024		851,647	0	0	0	0	0	0	3,458	3,458	0	0	0
C4010906	COLUMBUS	OH		03/28/2024		2,686,654	0	0	0	0	0	0	11,958	11,958	0	0	0
C4041701	COLUMBUS	OH		07/31/2024		2,690,835	0	0	0	0	0	0	11,432	11,432	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		2,508,418	0	0	0	0	0	0	10,551	10,551	0	0	0
C5110301	COLUMBUS	OH		01/28/2026		0	0	0	0	0	0	0	33,611	33,611	0	0	0
C5110302	COLUMBUS	OH		01/30/2026		0	0	0	0	0	0	0	13,770	13,770	0	0	0
C5111702	COLUMBUS	OH		02/19/2026		0	0	0	0	0	0	0	9,888	9,888	0	0	0
C6020901	COLUMBUS	OH		04/08/2026		0	0	0	0	0	0	0	2,054,133	2,054,133	0	0	0
C3101601	COPLEY	OH		12/01/2023		688,293	0	0	0	0	0	0	2,815	2,815	0	0	0
C3032402	CUYAHOGA FALLS	OH		05/31/2023		1,852,128	0	0	0	0	0	0	15,319	15,319	0	0	0
B8080804	DAYTON	OH		11/07/2018		488,895	0	0	0	0	0	0	6,867	6,867	0	0	0
C2011101	DAYTON	OH		03/23/2022		713,769	0	0	0	0	0	0	5,626	5,626	0	0	0
C5011002	DAYTON	OH		03/31/2025		6,054,808	0	0	0	0	0	0	17,247	17,247	0	0	0
C3091803	DELAWARE	OH		01/30/2024		923,812	0	0	0	0	0	0	4,173	4,173	0	0	0
B4102301	DOVER	OH		01/28/2015		2,470,388	0	0	0	0	0	0	22,633	22,633	0	0	0
B4091504	DUBLIN	OH		01/30/2015		901,595	0	0	0	0	0	0	10,338	10,338	0	0	0
B8091101	DUBLIN	OH		01/31/2019		678,253	0	0	0	0	0	0	5,610	5,610	0	0	0
C5022401	DUBLIN	OH		05/07/2025		4,841,820	0	0	0	0	0	0	20,643	20,643	0	0	0
C5033103	DUBLIN	OH		06/18/2025		3,594,085	0	0	0	0	0	0	21,710	21,710	0	0	0
B9050303	EAST CLEVELAND	OH		09/26/2019		722,310	0	0	0	0	0	0	7,883	7,883	0	0	0
B9071618	ELYRIA	OH		10/30/2019		257,103	0	0	0	0	0	0	2,083	2,083	0	0	0
B9071001	FAIRBORN	OH		09/19/2019		1,232,924	0	0	0	0	0	0	13,730	13,730	0	0	0
C2092202	FAIRBORN	OH		12/06/2022		1,594,957	0	0	0	0	0	0	8,315	8,315	0	0	0
A7082002	FAIRFIELD	OH		02/29/2008		158,691	0	0	0	0	0	0	4,668	4,668	0	0	0

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

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
B6102404	FAIRFIELD	OH		01/24/2017		129,098	0	0	0	0	0	0	4,588	4,588	0	0	0
B8040411	FAIRFIELD	OH		07/20/2018		206,322	0	0	0	0	0	0	2,823	2,823	0	0	0
C1061602	FINDLAY	OH		09/15/2021		473,094	0	0	0	0	0	0	3,751	3,751	0	0	0
C1072901	FINDLAY	OH		11/12/2021		692,958	0	0	0	0	0	0	5,583	5,583	0	0	0
C5041501	FINDLAY	OH		06/27/2025		1,147,800	0	0	0	0	0	0	4,861	4,861	0	0	0
C4103103	FRANKLIN	OH		01/14/2025		844,384	0	0	0	0	0	0	3,699	3,699	0	0	0
B8040404	GAHANNA	OH		07/20/2018		284,804	0	0	0	0	0	0	3,901	3,901	0	0	0
C3102302	GAHANNA	OH		01/25/2024		2,682,041	0	0	0	0	0	0	10,693	10,693	0	0	0
C2041401	GENEVA	OH		06/22/2022		445,903	0	0	0	0	0	0	3,066	3,066	0	0	0
WC202003	GENEVA	OH		03/29/2022		3,983,350	0	0	0	0	0	0	13,327	13,327	0	0	0
B6041503	GREEN	OH		06/13/2016		1,024,155	0	0	0	0	0	0	11,510	11,510	0	0	0
B8040407	GROVE CITY	OH		07/20/2018		259,718	0	0	0	0	0	0	3,555	3,555	0	0	0
B7101901	HAMILTON	OH		12/19/2017		1,465,886	0	0	0	0	0	0	14,341	14,341	0	0	0
C6032502	HEATH	OH		06/17/2026		0	0	0	0	0	0	0	0	0	0	0	0
B8040401	HILLIARD	OH		07/20/2018		265,743	0	0	0	0	0	0	3,636	3,636	0	0	0
B8040403	HILLIARD	OH		07/20/2018		247,175	0	0	0	0	0	0	3,382	3,382	0	0	0
B8051401	HILLIARD	OH		07/20/2018		305,235	0	0	0	0	0	0	4,142	4,142	0	0	0
C5042201	HILLIARD	OH		06/23/2025		1,973,786	0	0	0	0	0	0	8,359	8,359	0	0	0
B2050802	HUDSON	OH		07/24/2012		1,023,231	0	0	0	0	0	0	17,093	17,093	0	0	0
C4100209	INDEPENDENCE	OH		12/17/2024		2,367,793	0	0	0	0	0	0	17,451	17,451	0	0	0
WC206002	INDEPENDENCE	OH		08/11/2022		1,497,991	0	0	0	0	0	0	4,037	4,037	0	0	0
WC206003	INDEPENDENCE	OH		08/11/2022		5,858,765	0	0	0	0	0	0	15,781	15,781	0	0	0
B9071613	KENT	OH		10/30/2019		750,398	0	0	0	0	0	0	6,075	6,075	0	0	0
C4102301	KENT	OH		01/28/2025		907,713	0	0	0	0	0	0	3,977	3,977	0	0	0
C1030302	KETTERING	OH		05/20/2021		1,905,343	0	0	0	0	0	0	22,304	22,304	0	0	0
C2041201	KETTERING	OH		07/29/2022		2,189,895	0	0	0	0	0	0	14,513	14,513	0	0	0
C2120702	KINGSTON	OH		02/28/2023		765,431	0	0	0	0	0	0	4,413	4,413	0	0	0
C2033001	KIRTLAND	OH		05/27/2022		594,391	0	0	0	0	0	0	4,111	4,111	0	0	0
C3092702	LAKEWOOD	OH		01/26/2024		4,384,668	0	0	0	0	0	0	29,172	29,172	0	0	0
C5101604	LAKEWOOD	OH		01/27/2026		0	0	0	0	0	0	0	3,389	3,389	0	0	0
C1061604	LANCASTER	OH		09/15/2021		754,303	0	0	0	0	0	0	5,978	5,978	0	0	0
C5051501	LEWIS CENTER	OH		09/10/2025		653,313	0	0	0	0	0	0	2,610	2,610	0	0	0
B9041913	LIMA	OH		07/31/2019		601,784	0	0	0	0	0	0	2,699	2,699	0	0	0
B9071612	LORAIN	OH		10/30/2019		698,107	0	0	0	0	0	0	5,654	5,654	0	0	0
C4053006	LORAIN	OH		08/21/2024		1,224,364	0	0	0	0	0	0	5,164	5,164	0	0	0
C5061204	LORAIN	OH		10/30/2025		1,073,619	0	0	0	0	0	0	4,260	4,260	0	0	0
B3061702	LOVELAND	OH		09/03/2013		176,205	0	0	0	0	0	0	4,510	4,510	0	0	0
B8040413	LOVELAND	OH		07/20/2018		511,074	0	0	0	0	0	0	6,995	6,995	0	0	0
C4010519	MADISON	OH		03/20/2024		1,294,962	0	0	0	0	0	0	6,078	6,078	0	0	0
C6030502	MAINEVILLE	OH		06/10/2026		0	0	0	0	0	0	0	0	0	0	0	0
C4090403	MARION	OH		11/18/2024		4,725,438	0	0	0	0	0	0	15,131	15,131	0	0	0
C6011202	MASSILLON	OH		03/16/2026		0	0	0	0	0	0	0	963,317	963,317	0	0	0
B2110903	MAYFIELD HEIGHTS	OH		01/22/2013		556,240	0	0	0	0	0	0	8,601	8,601	0	0	0
C4010202	MAYFIELD HEIGHTS	OH		03/21/2024		1,120,099	0	0	0	0	0	0	13,421	13,421	0	0	0
B7121302	MEDINA	OH		04/02/2018		1,814,316	0	0	0	0	0	0	26,367	26,367	0	0	0
B9120902	MENTOR	OH		02/20/2020		553,812	0	0	0	0	0	0	4,788	4,788	0	0	0
C1092201	MENTOR	OH		12/06/2021		905,398	0	0	0	0	0	0	7,360	7,360	0	0	0
B9062004	MIAMI TOWNSHIP	OH		09/05/2019		295,164	0	0	0	0	0	0	6,959	6,959	0	0	0
B6092601	MIAMISBURG	OH		11/18/2016		1,194,440	0	0	0	0	0	0	12,972	12,972	0	0	0
B9082003	MIDDLEBURG HEIGHTS	OH		10/11/2019		582,127	0	0	0	0	0	0	4,734	4,734	0	0	0
C2051802	MIDDLETOWN	OH		08/11/2022		854,437	0	0	0	0	0	0	4,584	4,584	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
WC310001	MIDDLETOWN	OH		12/28/2023		2,598,765	0	0	0	0	0	0	4,138	4,138	0	0	0
B4122908	MILFORD	OH		02/09/2015		1,061,799	0	0	0	0	0	0	10,732	10,732	0	0	0
B8040415	MILFORD	OH		07/20/2018		247,175	0	0	0	0	0	0	3,382	3,382	0	0	0
B9071615	MILLBURY	OH		10/30/2019		1,123,956	0	0	0	0	0	0	9,100	9,100	0	0	0
B5102602	MONROE	OH		12/16/2015		713,237	0	0	0	0	0	0	13,957	13,957	0	0	0
C1060303	MOUNT VERNON	OH		08/23/2021		731,604	0	0	0	0	0	0	5,748	5,748	0	0	0
C3062007	MOUNT VERNON	OH		09/05/2023		7,213,166	0	0	0	0	0	0	24,646	24,646	0	0	0
C4062407-1	NILES	OH		06/10/2026		0	0	0	0	0	0	0	0	0	0	0	0
C5012701	NORTH LIMA	OH		04/25/2025		7,690,111	0	0	0	0	0	0	45,858	45,858	0	0	0
B3081301	NORTH OLMSTED	OH		10/23/2013		254,578	0	0	0	0	0	0	3,343	3,343	0	0	0
B6051901	NORTH OLMSTED	OH		08/12/2016		1,968,522	0	0	0	0	0	0	21,852	21,852	0	0	0
B9050302	NORTH RANDALL	OH		09/26/2019		651,244	0	0	0	0	0	0	7,106	7,106	0	0	0
B6050902	NORTHFIELD	OH		09/16/2016		1,361,950	0	0	0	0	0	0	14,372	14,372	0	0	0
C4010520	NORTHFIELD	OH		03/01/2024		3,988,519	0	0	0	0	0	0	12,837	12,837	0	0	0
C2050210	PAINESVILLE	OH		07/18/2022		3,018,365	0	0	0	0	0	0	16,423	16,423	0	0	0
B8040412	PIERCE TOWNSHIP	OH		07/20/2018		414,746	0	0	0	0	0	0	5,675	5,675	0	0	0
C5090901	PIQUA	OH		01/27/2026		0	0	0	0	0	0	0	10,361	10,361	0	0	0
B8040418	POWELL	OH		07/20/2018		293,249	0	0	0	0	0	0	4,013	4,013	0	0	0
B1072201	RAVENNA	OH		09/23/2011		344,447	0	0	0	0	0	0	13,354	13,354	0	0	0
B8010301	RAVENNA	OH		02/28/2018		941,299	0	0	0	0	0	0	20,398	20,398	0	0	0
B8040414	REYNOLDSBURG	OH		07/20/2018		365,729	0	0	0	0	0	0	5,329	5,329	0	0	0
B9020101	RICHMOND HEIGHTS	OH		04/09/2019		251,892	0	0	0	0	0	0	3,246	3,246	0	0	0
B9071616	RICHMOND HEIGHTS	OH		10/30/2019		394,179	0	0	0	0	0	0	3,195	3,195	0	0	0
B7110703	SEVEN HILLS	OH		12/14/2017		1,030,550	0	0	0	0	0	0	10,082	10,082	0	0	0
B7110703-1	SEVEN HILLS	OH		08/18/2023		578,360	0	0	0	0	0	0	2,899	2,899	0	0	0
B5081202	SOLON	OH		10/28/2015		262,464	0	0	0	0	0	0	2,514	2,514	0	0	0
B5101902	SOLON	OH		02/24/2016		470,029	0	0	0	0	0	0	4,620	4,620	0	0	0
B6060303	SOLON	OH		08/18/2016		931,471	0	0	0	0	0	0	9,099	9,099	0	0	0
B8050203	SOLON	OH		08/31/2018		1,243,618	0	0	0	0	0	0	10,260	10,260	0	0	0
WC206004	SOLON	OH		08/19/2022		8,882,151	0	0	0	0	0	0	24,711	24,711	0	0	0
C3052205	SPRINGBORO	OH		08/21/2023		5,194,690	0	0	0	0	0	0	42,518	42,518	0	0	0
C4020502	SPRINGBORO	OH		04/19/2024		2,785,300	0	0	0	0	0	0	12,530	12,530	0	0	0
B9053101	SPRINGFIELD	OH		08/15/2019		550,897	0	0	0	0	0	0	7,297	7,297	0	0	0
B9053102	SPRINGFIELD	OH		08/15/2019		643,099	0	0	0	0	0	0	8,522	8,522	0	0	0
C4050102	SPRINGFIELD	OH		07/15/2024		3,416,648	0	0	0	0	0	0	14,255	14,255	0	0	0
WC507004	SPRINGFIELD	OH		09/24/2025		11,932,790	0	0	0	0	0	0	0	0	0	0	0
B1120101	STRONGSVILLE	OH		01/27/2012		438,703	0	0	0	0	0	0	16,035	16,035	0	0	0
B6102403	STRONGSVILLE	OH		12/29/2016		4,507,064	0	0	0	0	0	0	113,381	113,381	0	0	0
B6102403-1	STRONGSVILLE	OH		11/15/2023		830,320	0	0	0	0	0	0	3,611	3,611	0	0	0
B7010402	STRONGSVILLE	OH		03/17/2017		708,809	0	0	0	0	0	0	7,315	7,315	0	0	0
C4100102	SUNBURY	OH		12/20/2024		3,510,198	0	0	0	0	0	0	6,643	6,643	0	0	0
B9071606	TOLEDO	OH		10/30/2019		740,557	0	0	0	0	0	0	5,998	5,998	0	0	0
B9071607	TOLEDO	OH		10/30/2019		795,420	0	0	0	0	0	0	6,442	6,442	0	0	0
B9071608	TOLEDO	OH		10/30/2019		835,627	0	0	0	0	0	0	6,766	6,766	0	0	0
B9071609	TOLEDO	OH		10/30/2019		738,627	0	0	0	0	0	0	5,981	5,981	0	0	0
B9071610	TOLEDO	OH		10/30/2019		741,345	0	0	0	0	0	0	6,003	6,003	0	0	0
B9071611	TOLEDO	OH		10/30/2019		533,957	0	0	0	0	0	0	4,323	4,323	0	0	0
C2020103	TOLEDO	OH		04/07/2022		676,331	0	0	0	0	0	0	5,223	5,223	0	0	0
C3092802	TOLEDO	OH		01/05/2024		3,853,470	0	0	0	0	0	0	16,209	16,209	0	0	0
B9091712	TROY	OH		01/21/2020		525,739	0	0	0	0	0	0	3,062	3,062	0	0	0
C5050803	TWINSBURG	OH		07/25/2025		6,345,633	0	0	0	0	0	0	18,903	18,903	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
B9110501	UNION TOWNSHIP	OH		02/19/2020		708,341	0	0	0	0	0	0	6,010	6,010	0	0	0
B7032803	VALLEY VIEW	OH		06/27/2017		546,984	0	0	0	0	0	0	5,906	5,906	0	0	0
B7032805	VALLEY VIEW	OH		06/27/2017		640,136	0	0	0	0	0	0	6,684	6,684	0	0	0
B8021901	WADSWORTH	OH		05/15/2018		204,269	0	0	0	0	0	0	1,862	1,862	0	0	0
C6011605	WALTON HILLS	OH		03/30/2026		0	0	0	0	0	0	0	2,138,392	2,138,392	0	0	0
B9072302	WASHINGTON TOWNSHIP	OH		10/09/2019		331,361	0	0	0	0	0	0	4,399	4,399	0	0	0
C1051101	WASHINGTON TOWNSHIP	OH		08/19/2021		337,019	0	0	0	0	0	0	2,686	2,686	0	0	0
B9062005	WEST CARROLLTON	OH		09/05/2019		649,296	0	0	0	0	0	0	15,311	15,311	0	0	0
C2052302	WEST CHESTER	OH		08/05/2022		1,048,354	0	0	0	0	0	0	9,969	9,969	0	0	0
C3111403	WESTERVILLE	OH		02/05/2024		416,860	0	0	0	0	0	0	1,774	1,774	0	0	0
B8091402	WESTLAKE	OH		11/14/2018		490,001	0	0	0	0	0	0	3,907	3,907	0	0	0
C4120601	WESTLAKE	OH		01/30/2025		1,646,483	0	0	0	0	0	0	11,097	11,097	0	0	0
C3110105	WILLOUGHBY	OH		01/10/2024		996,420	0	0	0	0	0	0	4,117	4,117	0	0	0
C5081103	WILLOUGHBY	OH		10/17/2025		407,104	0	0	0	0	0	0	1,220	1,220	0	0	0
B3022603	YOUNGSTOWN	OH		05/13/2013		644,526	0	0	0	0	0	0	9,464	9,464	0	0	0
WC208003	YOUNGSTOWN	OH		09/02/2022		3,864,152	0	0	0	0	0	0	12,247	12,247	0	0	0
C5061301	ADA	OK		09/05/2025		653,313	0	0	0	0	0	0	2,610	2,610	0	0	0
C5102901	ARDMORE	OK		02/03/2026		0	0	0	0	0	0	0	2,596	2,596	0	0	0
C2022208	EDMOND	OK		05/16/2022		450,292	0	0	0	0	0	0	2,472	2,472	0	0	0
B8050405	MIDWEST CITY	OK		07/18/2018		228,715	0	0	0	0	0	0	2,006	2,006	0	0	0
C1061001	MOORE	OK		08/26/2021		3,686,945	0	0	0	0	0	0	42,670	42,670	0	0	0
B2062902	OKLAHOMA CITY	OK		09/07/2012		739,053	0	0	0	0	0	0	23,128	23,128	0	0	0
C0051408	OKLAHOMA CITY	OK		07/31/2020		625,222	0	0	0	0	0	0	13,293	13,293	0	0	0
C0121003	OKLAHOMA CITY	OK		02/25/2021		4,566,389	0	0	0	0	0	0	29,037	29,037	0	0	0
C0121005	OKLAHOMA CITY	OK		02/25/2021		9,417,258	0	0	0	0	0	0	59,880	59,880	0	0	0
C0121005-1	OKLAHOMA CITY	OK		04/10/2026		0	0	0	0	0	0	0	3,153	3,153	0	0	0
C1010704	OKLAHOMA CITY	OK		04/12/2021		1,870,093	0	0	0	0	0	0	15,469	15,469	0	0	0
C2022201	OKLAHOMA CITY	OK		05/16/2022		1,634,195	0	0	0	0	0	0	8,974	8,974	0	0	0
C2022205	OKLAHOMA CITY	OK		05/16/2022		605,569	0	0	0	0	0	0	3,325	3,325	0	0	0
C2022206	OKLAHOMA CITY	OK		05/16/2022		483,068	0	0	0	0	0	0	2,653	2,653	0	0	0
C2022207	OKLAHOMA CITY	OK		05/16/2022		660,767	0	0	0	0	0	0	3,628	3,628	0	0	0
C2111401	OKLAHOMA CITY	OK		02/01/2023		909,425	0	0	0	0	0	0	3,248	3,248	0	0	0
C2121201	OKLAHOMA CITY	OK		02/15/2023		845,751	0	0	0	0	0	0	4,643	4,643	0	0	0
C3051902	OKLAHOMA CITY	OK		08/08/2023		1,187,322	0	0	0	0	0	0	4,356	4,356	0	0	0
C4060705	OKLAHOMA CITY	OK		08/30/2024		6,664,268	0	0	0	0	0	0	19,860	19,860	0	0	0
C4061802	OKLAHOMA CITY	OK		09/13/2024		1,367,472	0	0	0	0	0	0	3,867	3,867	0	0	0
C4061803	OKLAHOMA CITY	OK		09/11/2024		932,224	0	0	0	0	0	0	2,637	2,637	0	0	0
C4061804	OKLAHOMA CITY	OK		09/13/2024		839,615	0	0	0	0	0	0	2,376	2,376	0	0	0
C4100308	OKLAHOMA CITY	OK		12/10/2024		1,630,748	0	0	0	0	0	0	11,229	11,229	0	0	0
C4112601	OKLAHOMA CITY	OK		02/28/2025		10,300,233	0	0	0	0	0	0	30,927	30,927	0	0	0
C5012101	OKLAHOMA CITY	OK		04/02/2025		4,120,132	0	0	0	0	0	0	11,936	11,936	0	0	0
C6022402	OKLAHOMA CITY	OK		05/05/2026		0	0	0	0	0	0	0	1,694,000	1,694,000	0	0	0
WC602001	OKLAHOMA CITY	OK		05/04/2026		0	0	0	0	0	0	0	0	0	0	0	0
C5021402	PONCA CITY	OK		05/06/2025		2,134,669	0	0	0	0	0	0	9,102	9,102	0	0	0
C0072201	STILLWATER	OK		09/30/2020		638,919	0	0	0	0	0	0	4,176	4,176	0	0	0
B1012604	TULSA	OK		03/31/2011		491,670	0	0	0	0	0	0	21,058	21,058	0	0	0
B9062102	TULSA	OK		09/12/2019		1,304,518	0	0	0	0	0	0	11,492	11,492	0	0	0
C5082801	TULSA	OK		10/27/2025		5,494,525	0	0	0	0	0	0	16,841	16,841	0	0	0
C6012201	TULSA	OK		04/10/2026		0	0	0	0	0	0	0	262,788	262,788	0	0	0
WC502002	TULSA	OK		06/05/2025		7,000,000	0	0	0	0	0	0	0	0	0	0	0
C0020610	ALBANY	OR		04/02/2020		6,266,991	0	0	0	0	0	0	39,128	39,128	0	0	0

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
C0102001	ALBANY	OR		12/18/2020		4,211,311	0	0	0	0	0	0	18,122	18,122	0	0	0
C4040301	ALBANY	OR		07/15/2024		4,588,660	0	0	0	0	0	0	14,078	14,078	0	0	0
C0063003	ASHLAND	OR		09/11/2020		337,942	0	0	0	0	0	0	2,723	2,723	0	0	0
B8101903	ASTORIA	OR		12/20/2018		427,901	0	0	0	0	0	0	7,140	7,140	0	0	0
C0082401	ASTORIA	OR		11/05/2020		1,056,204	0	0	0	0	0	0	8,996	8,996	0	0	0
A3011702	BEAVERTON	OR		03/28/2003		37,896	0	0	0	0	0	0	1,124	1,124	0	0	0
B0032603	BEAVERTON	OR		06/18/2010		241,336	0	0	0	0	0	0	11,554	11,554	0	0	0
B1031102	BEAVERTON	OR		04/29/2011		966,507	0	0	0	0	0	0	37,459	37,459	0	0	0
B9042501	BEAVERTON	OR		07/19/2019		1,115,073	0	0	0	0	0	0	9,512	9,512	0	0	0
C2120605	BEAVERTON	OR		02/22/2023		5,083,228	0	0	0	0	0	0	27,908	27,908	0	0	0
C4040503	BEAVERTON	OR		06/25/2024		5,559,124	0	0	0	0	0	0	25,553	25,553	0	0	0
C4071701	BEAVERTON	OR		10/03/2024		1,553,622	0	0	0	0	0	0	6,700	6,700	0	0	0
C4121102	BEAVERTON	OR		03/24/2025		851,527	0	0	0	0	0	0	2,482	2,482	0	0	0
C5040803	BEAVERTON	OR		07/02/2025		429,582	0	0	0	0	0	0	1,876	1,876	0	0	0
C5092602	BEAVERTON	OR		12/11/2025		5,000,000	0	0	0	0	0	0	10,998	10,998	0	0	0
A8032505	BEND	OR		06/12/2008		120,496	0	0	0	0	0	0	3,331	3,331	0	0	0
B5051901	BEND	OR		10/23/2015		3,078,099	0	0	0	0	0	0	32,566	32,566	0	0	0
C0031308	BEND	OR		05/29/2020		720,888	0	0	0	0	0	0	6,536	6,536	0	0	0
C0031309	BEND	OR		05/26/2020		1,095,999	0	0	0	0	0	0	9,935	9,935	0	0	0
C0031310	BEND	OR		05/26/2020		1,278,707	0	0	0	0	0	0	11,588	11,588	0	0	0
C0121501	BEND	OR		02/26/2021		4,654,371	0	0	0	0	0	0	39,487	39,487	0	0	0
C1121504	BEND	OR		03/11/2022		634,557	0	0	0	0	0	0	4,856	4,856	0	0	0
C1121505	BEND	OR		03/11/2022		555,632	0	0	0	0	0	0	4,253	4,253	0	0	0
C2092203	BEND	OR		12/08/2022		19,837,385	0	0	0	0	0	0	44,840	44,840	0	0	0
C6031208	BEND	OR		05/28/2026		0	0	0	0	0	0	0	6,282,000	6,282,000	0	0	0
C6032701	BEND	OR		06/05/2026		0	0	0	0	0	0	0	0	0	0	0	0
C3062113	CANBY	OR		08/11/2023		3,131,846	0	0	0	0	0	0	15,965	15,965	0	0	0
B6121206	CANNON BEACH	OR		04/06/2017		4,744,294	0	0	0	0	0	0	38,810	38,810	0	0	0
B6121206-1	CANNON BEACH	OR		06/20/2023		687,261	0	0	0	0	0	0	5,740	5,740	0	0	0
C5022606	CANNON BEACH	OR		04/29/2025		2,757,612	0	0	0	0	0	0	12,416	12,416	0	0	0
C3083103	CLACKAMAS	OR		11/22/2023		6,946,688	0	0	0	0	0	0	32,379	32,379	0	0	0
B6031502	CORVALLIS	OR		05/26/2016		397,848	0	0	0	0	0	0	16,214	16,214	0	0	0
B3062401	DAMASCUS	OR		09/27/2013		1,346,241	0	0	0	0	0	0	19,236	19,236	0	0	0
B8012401	ESTACADA	OR		03/23/2018		209,725	0	0	0	0	0	0	6,061	6,061	0	0	0
B7012007	EUGENE	OR		03/15/2017		284,967	0	0	0	0	0	0	9,821	9,821	0	0	0
C0122802	EUGENE	OR		02/26/2021		1,412,103	0	0	0	0	0	0	17,239	17,239	0	0	0
C5121104	EUGENE	OR		02/05/2026		0	0	0	0	0	0	0	46,801	46,801	0	0	0
C6011504	EUGENE	OR		04/23/2026		0	0	0	0	0	0	0	2,797,157	2,797,157	0	0	0
B3061801	GLADSTONE	OR		09/13/2013		117,249	0	0	0	0	0	0	9,829	9,829	0	0	0
B3102401	GLADSTONE	OR		12/16/2013		207,026	0	0	0	0	0	0	15,822	15,822	0	0	0
C4041010	GLADSTONE	OR		06/20/2024		2,112,066	0	0	0	0	0	0	9,538	9,538	0	0	0
C5122901	GRANTS PASS	OR		03/17/2026		0	0	0	0	0	0	0	2,664,925	2,664,925	0	0	0
B2080301	GRESHAM	OR		10/31/2012		140,815	0	0	0	0	0	0	6,493	6,493	0	0	0
B5092301	GRESHAM	OR		01/06/2016		530,781	0	0	0	0	0	0	9,498	9,498	0	0	0
B5103001	GRESHAM	OR		01/26/2016		1,105,452	0	0	0	0	0	0	20,725	20,725	0	0	0
C2032802	GRESHAM	OR		06/07/2022		850,992	0	0	0	0	0	0	5,941	5,941	0	0	0
B5041507	HAPPY VALLEY	OR		07/27/2015		952,056	0	0	0	0	0	0	18,370	18,370	0	0	0
C1110105	HAPPY VALLEY	OR		01/13/2022		8,354,154	0	0	0	0	0	0	65,600	65,600	0	0	0
C4091902	HAPPY VALLEY	OR		12/10/2024		6,797,556	0	0	0	0	0	0	22,127	22,127	0	0	0
B6042801	HILLSBORO	OR		05/31/2016		1,862,759	0	0	0	0	0	0	21,146	21,146	0	0	0
B6082203	HILLSBORO	OR		11/29/2016		1,631,820	0	0	0	0	0	0	12,594	12,594	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
B9013003	HILLSBORO	OR		03/22/2019		501,804	0	0	0	0	0	0	4,372	4,372	0	0	0
B9030702	HILLSBORO	OR		05/21/2019		850,757	0	0	0	0	0	0	7,221	7,221	0	0	0
C2070701	HILLSBORO	OR		09/30/2022		743,069	0	0	0	0	0	0	2,575	2,575	0	0	0
C4052906	HILLSBORO	OR		09/03/2024		3,461,350	0	0	0	0	0	0	10,248	10,248	0	0	0
C4080103	HILLSBORO	OR		10/22/2024		946,610	0	0	0	0	0	0	4,234	4,234	0	0	0
B6080901	HOOD RIVER	OR		10/26/2016		307,469	0	0	0	0	0	0	11,811	11,811	0	0	0
C1092101	HOOD RIVER	OR		11/30/2021		2,789,087	0	0	0	0	0	0	22,793	22,793	0	0	0
A7073003	HUBBARD	OR		09/05/2007		215,339	0	0	0	0	0	0	6,632	6,632	0	0	0
B8060401	ISLAND CITY	OR		08/17/2018		1,223,240	0	0	0	0	0	0	17,339	17,339	0	0	0
B6021002	KLAMATH FALLS	OR		04/01/2016		362,890	0	0	0	0	0	0	6,681	6,681	0	0	0
B8101705	KLAMATH FALLS	OR		12/18/2018		3,866,061	0	0	0	0	0	0	32,709	32,709	0	0	0
B9030103	KLAMATH FALLS	OR		05/16/2019		567,787	0	0	0	0	0	0	13,524	13,524	0	0	0
C3061601	KLAMATH FALLS	OR		09/01/2023		10,942,662	0	0	0	0	0	0	37,387	37,387	0	0	0
C4031406	KLAMATH FALLS	OR		05/30/2024		1,463,691	0	0	0	0	0	0	6,776	6,776	0	0	0
C4091805	LA PINE	OR		11/15/2024		880,632	0	0	0	0	0	0	4,057	4,057	0	0	0
B4051903	LAKE OSWEGO	OR		07/21/2014		226,735	0	0	0	0	0	0	2,848	2,848	0	0	0
B7010401	LAKE OSWEGO	OR		03/06/2017		2,311,373	0	0	0	0	0	0	23,852	23,852	0	0	0
B8092001	LAKE OSWEGO	OR		12/21/2018		542,016	0	0	0	0	0	0	4,702	4,702	0	0	0
C2011901	LAKE OSWEGO	OR		03/29/2022		8,899,972	0	0	0	0	0	0	51,220	51,220	0	0	0
C3121104	LAKE OSWEGO	OR		02/29/2024		9,296,771	0	0	0	0	0	0	38,124	38,124	0	0	0
C4080102	LAKE OSWEGO	OR		10/23/2024		1,616,134	0	0	0	0	0	0	7,227	7,227	0	0	0
C5032505	LAKE OSWEGO	OR		05/22/2025		365,018	0	0	0	0	0	0	1,615	1,615	0	0	0
B3022708	LEBANON	OR		04/30/2013		388,841	0	0	0	0	0	0	5,855	5,855	0	0	0
B9103104	LEBANON	OR		12/19/2019		1,919,284	0	0	0	0	0	0	11,832	11,832	0	0	0
B6091503	LINCOLN CITY	OR		11/03/2016		565,609	0	0	0	0	0	0	5,949	5,949	0	0	0
B9082201	LINCOLN CITY	OR		10/30/2019		1,095,819	0	0	0	0	0	0	25,686	25,686	0	0	0
WC508001	MANZANITA	OR		10/10/2025		6,707,250	0	0	0	0	0	0	0	0	0	0	0
B9050902	MCMINNVILLE	OR		07/05/2019		499,461	0	0	0	0	0	0	4,293	4,293	0	0	0
B9083003	MCMINNVILLE	OR		11/26/2019		11,381,060	0	0	0	0	0	0	102,878	102,878	0	0	0
C6020401	MCMINNVILLE	OR		05/06/2026		0	0	0	0	0	0	0	1,154,038	1,154,038	0	0	0
B2070301	MEDFORD	OR		09/10/2012		346,863	0	0	0	0	0	0	10,724	10,724	0	0	0
B1042703	MILWAUKIE	OR		07/08/2011		122,776	0	0	0	0	0	0	4,887	4,887	0	0	0
B3120902	MILWAUKIE	OR		02/28/2014		314,574	0	0	0	0	0	0	4,197	4,197	0	0	0
B9052202	MILWAUKIE	OR		09/30/2019		935,768	0	0	0	0	0	0	8,035	8,035	0	0	0
C4100412	MILWAUKIE	OR		12/23/2024		6,419,154	0	0	0	0	0	0	30,996	30,996	0	0	0
C4100417	MILWAUKIE	OR		12/23/2024		1,100,606	0	0	0	0	0	0	5,412	5,412	0	0	0
C0101502	MOLALLA	OR		01/08/2021		2,625,320	0	0	0	0	0	0	19,925	19,925	0	0	0
C3051504	NEWBERG	OR		08/09/2023		11,446,629	0	0	0	0	0	0	26,657	26,657	0	0	0
A9022708	OREGON CITY	OR		04/30/2009		555,042	0	0	0	0	0	0	36,747	36,747	0	0	0
A9022708-1	OREGON CITY	OR		10/27/2017		82,064	0	0	0	0	0	0	5,588	5,588	0	0	0
A9120801	OREGON CITY	OR		02/24/2010		116,156	0	0	0	0	0	0	6,123	6,123	0	0	0
B7020301	OREGON CITY	OR		05/05/2017		407,432	0	0	0	0	0	0	13,571	13,571	0	0	0
B9122302	OREGON CITY	OR		03/23/2020		750,917	0	0	0	0	0	0	6,370	6,370	0	0	0
C1041301	OREGON CITY	OR		07/08/2021		1,369,740	0	0	0	0	0	0	10,225	10,225	0	0	0
C1041301-1	OREGON CITY	OR		02/11/2022		964,199	0	0	0	0	0	0	7,198	7,198	0	0	0
C4051604	OREGON CITY	OR		08/06/2024		3,631,490	0	0	0	0	0	0	10,578	10,578	0	0	0
C4100415	OREGON CITY	OR		12/23/2024		1,678,898	0	0	0	0	0	0	8,253	8,253	0	0	0
A6110702	PENDLETON	OR		03/01/2007		639,215	0	0	0	0	0	0	20,767	20,767	0	0	0
A8061307	PENDLETON	OR		08/28/2008		202,977	0	0	0	0	0	0	5,290	5,290	0	0	0
B3053105	PENDLETON	OR		08/09/2013		527,797	0	0	0	0	0	0	13,815	13,815	0	0	0
B3053105-1	PENDLETON	OR		09/05/2014		209,476	0	0	0	0	0	0	5,484	5,484	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
C6021002	PENDLETON	OR		05/22/2026		0	0	0	0	0	0	0	423,500	423,500	0	0	0
A7033003	PORTLAND	OR		06/07/2007		387,016	0	0	0	0	0	0	12,034	12,034	0	0	0
A70330033	PORTLAND	OR		08/28/2008		128,488	0	0	0	0	0	0	3,947	3,947	0	0	0
A7110103	PORTLAND	OR		01/14/2008		182,859	0	0	0	0	0	0	2,850	2,850	0	0	0
A7111502	PORTLAND	OR		07/01/2008		382,754	0	0	0	0	0	0	5,330	5,330	0	0	0
A8032802	PORTLAND	OR		06/18/2008		110,268	0	0	0	0	0	0	3,022	3,022	0	0	0
A8110404	PORTLAND	OR		12/30/2008		290,300	0	0	0	0	0	0	7,427	7,427	0	0	0
A9011601	PORTLAND	OR		03/30/2009		252,038	0	0	0	0	0	0	5,633	5,633	0	0	0
A9030501	PORTLAND	OR		06/29/2009		687,101	0	0	0	0	0	0	44,853	44,853	0	0	0
B0020501	PORTLAND	OR		03/29/2010		81,200	0	0	0	0	0	0	3,207	3,207	0	0	0
B0020504	PORTLAND	OR		03/30/2010		116,339	0	0	0	0	0	0	6,228	6,228	0	0	0
B0102101	PORTLAND	OR		01/28/2011		1,069,618	0	0	0	0	0	0	50,693	50,693	0	0	0
B1061304	PORTLAND	OR		08/25/2011		507,779	0	0	0	0	0	0	9,598	9,598	0	0	0
B1091403	PORTLAND	OR		11/28/2011		290,376	0	0	0	0	0	0	10,331	10,331	0	0	0
B1112202	PORTLAND	OR		01/27/2012		781,409	0	0	0	0	0	0	12,846	12,846	0	0	0
B2032903	PORTLAND	OR		06/28/2012		307,154	0	0	0	0	0	0	5,293	5,293	0	0	0
B2050902	PORTLAND	OR		07/16/2012		451,511	0	0	0	0	0	0	7,013	7,013	0	0	0
B3012505	PORTLAND	OR		03/28/2013		1,329,000	0	0	0	0	0	0	20,668	20,668	0	0	0
B3012505-1	PORTLAND	OR		06/25/2020		521,022	0	0	0	0	0	0	8,042	8,042	0	0	0
B3022803	PORTLAND	OR		05/06/2013		239,853	0	0	0	0	0	0	6,842	6,842	0	0	0
B3032705	PORTLAND	OR		06/20/2013		1,144,645	0	0	0	0	0	0	16,625	16,625	0	0	0
B3032705-1	PORTLAND	OR		08/09/2018		427,637	0	0	0	0	0	0	3,619	3,619	0	0	0
B3032706	PORTLAND	OR		06/20/2013		336,074	0	0	0	0	0	0	4,881	4,881	0	0	0
B3041205	PORTLAND	OR		07/11/2013		265,446	0	0	0	0	0	0	3,897	3,897	0	0	0
B4051902	PORTLAND	OR		07/21/2014		223,119	0	0	0	0	0	0	2,804	2,804	0	0	0
B4102402	PORTLAND	OR		12/19/2014		476,166	0	0	0	0	0	0	26,900	26,900	0	0	0
B4120201	PORTLAND	OR		02/12/2015		278,652	0	0	0	0	0	0	6,075	6,075	0	0	0
B5012802	PORTLAND	OR		03/20/2015		402,461	0	0	0	0	0	0	7,759	7,759	0	0	0
B5020502	PORTLAND	OR		04/15/2015		1,112,484	0	0	0	0	0	0	11,484	11,484	0	0	0
B5041602	PORTLAND	OR		07/01/2015		1,869,321	0	0	0	0	0	0	34,756	34,756	0	0	0
B5050702	PORTLAND	OR		08/28/2015		1,461,758	0	0	0	0	0	0	15,310	15,310	0	0	0
B5050702-1	PORTLAND	OR		04/03/2017		475,514	0	0	0	0	0	0	4,980	4,980	0	0	0
B5050702-2	PORTLAND	OR		10/26/2017		514,156	0	0	0	0	0	0	5,386	5,386	0	0	0
B5050702-3	PORTLAND	OR		08/09/2018		623,117	0	0	0	0	0	0	4,851	4,851	0	0	0
B5111205	PORTLAND	OR		01/20/2016		982,253	0	0	0	0	0	0	17,696	17,696	0	0	0
B6022401	PORTLAND	OR		04/25/2016		4,081,951	0	0	0	0	0	0	45,640	45,640	0	0	0
B6030808	PORTLAND	OR		06/03/2016		503,182	0	0	0	0	0	0	5,730	5,730	0	0	0
B6041105	PORTLAND	OR		06/20/2016		561,422	0	0	0	0	0	0	14,169	14,169	0	0	0
B6050501	PORTLAND	OR		07/07/2016		962,562	0	0	0	0	0	0	11,219	11,219	0	0	0
B6110801	PORTLAND	OR		01/19/2017		684,757	0	0	0	0	0	0	11,839	11,839	0	0	0
B6110906	PORTLAND	OR		01/25/2017		1,257,668	0	0	0	0	0	0	13,318	13,318	0	0	0
B6121204	PORTLAND	OR		02/23/2017		989,049	0	0	0	0	0	0	16,457	16,457	0	0	0
B7012703	PORTLAND	OR		04/10/2017		956,265	0	0	0	0	0	0	16,185	16,185	0	0	0
B7041001	PORTLAND	OR		06/08/2017		934,384	0	0	0	0	0	0	9,331	9,331	0	0	0
B7051201	PORTLAND	OR		08/04/2017		1,104,146	0	0	0	0	0	0	17,603	17,603	0	0	0
B7052501	PORTLAND	OR		07/14/2017		6,186,498	0	0	0	0	0	0	45,579	45,579	0	0	0
B7102302	PORTLAND	OR		01/05/2018		262,101	0	0	0	0	0	0	2,264	2,264	0	0	0
B7102701	PORTLAND	OR		01/19/2018		1,127,352	0	0	0	0	0	0	10,953	10,953	0	0	0
B8042001	PORTLAND	OR		07/10/2018		1,054,949	0	0	0	0	0	0	6,390	6,390	0	0	0
B8061501	PORTLAND	OR		08/06/2018		2,892,655	0	0	0	0	0	0	16,087	16,087	0	0	0
B8062101	PORTLAND	OR		09/25/2018		1,542,776	0	0	0	0	0	0	8,080	8,080	0	0	0

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
B8072502	PORTLAND	OR		09/24/2018		264,178	0	0	0	0	0	0	1,569	1,569	0	0	0
B9031402	PORTLAND	OR		06/11/2019		2,178,176	0	0	0	0	0	0	18,124	18,124	0	0	0
B9032201	PORTLAND	OR		05/22/2019		1,676,690	0	0	0	0	0	0	7,490	7,490	0	0	0
B9040401	PORTLAND	OR		06/26/2019		1,101,056	0	0	0	0	0	0	6,341	6,341	0	0	0
B9052203	PORTLAND	OR		09/30/2019		5,499,632	0	0	0	0	0	0	47,220	47,220	0	0	0
B9052902	PORTLAND	OR		09/06/2019		221,517	0	0	0	0	0	0	1,927	1,927	0	0	0
B9072301	PORTLAND	OR		09/27/2019		556,944	0	0	0	0	0	0	4,844	4,844	0	0	0
B9080606	PORTLAND	OR		10/04/2019		1,637,006	0	0	0	0	0	0	21,922	21,922	0	0	0
B9082204	PORTLAND	OR		10/30/2019		691,274	0	0	0	0	0	0	6,051	6,051	0	0	0
C0020704	PORTLAND	OR		04/24/2020		1,033,466	0	0	0	0	0	0	6,906	6,906	0	0	0
C0021902	PORTLAND	OR		05/01/2020		1,758,941	0	0	0	0	0	0	11,307	11,307	0	0	0
C0022606	PORTLAND	OR		04/20/2020		1,944,800	0	0	0	0	0	0	12,351	12,351	0	0	0
C0052902	PORTLAND	OR		08/11/2020		794,737	0	0	0	0	0	0	6,712	6,712	0	0	0
C0061701	PORTLAND	OR		08/21/2020		2,689,067	0	0	0	0	0	0	23,007	23,007	0	0	0
C0061701-1	PORTLAND	OR		12/08/2023		721,474	0	0	0	0	0	0	4,107	4,107	0	0	0
C0072405	PORTLAND	OR		10/30/2020		349,931	0	0	0	0	0	0	2,143	2,143	0	0	0
C0102609	PORTLAND	OR		01/20/2021		1,635,760	0	0	0	0	0	0	13,959	13,959	0	0	0
C1012101	PORTLAND	OR		04/09/2021		1,172,345	0	0	0	0	0	0	22,883	22,883	0	0	0
C1050601	PORTLAND	OR		07/28/2021		643,699	0	0	0	0	0	0	4,944	4,944	0	0	0
C1050602	PORTLAND	OR		07/23/2021		1,486,600	0	0	0	0	0	0	11,915	11,915	0	0	0
C1051201	PORTLAND	OR		08/11/2021		3,121,984	0	0	0	0	0	0	17,358	17,358	0	0	0
C1062401	PORTLAND	OR		08/27/2021		1,843,385	0	0	0	0	0	0	21,334	21,334	0	0	0
C1092907	PORTLAND	OR		12/14/2021		12,486,468	0	0	0	0	0	0	43,219	43,219	0	0	0
C2031102	PORTLAND	OR		05/25/2022		607,799	0	0	0	0	0	0	4,463	4,463	0	0	0
C2031402	PORTLAND	OR		05/13/2022		1,683,365	0	0	0	0	0	0	17,894	17,894	0	0	0
C2050206	PORTLAND	OR		08/30/2022		350,044	0	0	0	0	0	0	2,271	2,271	0	0	0
C2050207	PORTLAND	OR		08/30/2022		455,873	0	0	0	0	0	0	2,957	2,957	0	0	0
C2081802	PORTLAND	OR		12/07/2022		7,503,378	0	0	0	0	0	0	46,709	46,709	0	0	0
C2090107	PORTLAND	OR		11/30/2022		368,898	0	0	0	0	0	0	2,239	2,239	0	0	0
C3051605	PORTLAND	OR		07/28/2023		907,411	0	0	0	0	0	0	4,981	4,981	0	0	0
C3072601	PORTLAND	OR		10/06/2023		3,935,180	0	0	0	0	0	0	12,243	12,243	0	0	0
C3081104	PORTLAND	OR		10/31/2023		286,407	0	0	0	0	0	0	1,392	1,392	0	0	0
C4010303	PORTLAND	OR		03/22/2024		2,135,363	0	0	0	0	0	0	9,847	9,847	0	0	0
C4030802	PORTLAND	OR		05/14/2024		2,142,907	0	0	0	0	0	0	6,225	6,225	0	0	0
C4031801	PORTLAND	OR		06/11/2024		8,198,153	0	0	0	0	0	0	54,495	54,495	0	0	0
C4041011	PORTLAND	OR		06/20/2024		807,606	0	0	0	0	0	0	3,647	3,647	0	0	0
C4052804	PORTLAND	OR		08/16/2024		306,723	0	0	0	0	0	0	1,342	1,342	0	0	0
C4071903	PORTLAND	OR		10/02/2024		786,176	0	0	0	0	0	0	3,393	3,393	0	0	0
C4071905	PORTLAND	OR		10/02/2024		786,176	0	0	0	0	0	0	3,393	3,393	0	0	0
C4071906	PORTLAND	OR		10/02/2024		262,386	0	0	0	0	0	0	1,132	1,132	0	0	0
C4082303	PORTLAND	OR		11/21/2024		512,878	0	0	0	0	0	0	2,405	2,405	0	0	0
C4092703	PORTLAND	OR		12/11/2024		626,910	0	0	0	0	0	0	4,497	4,497	0	0	0
C4100107	PORTLAND	OR		12/30/2024		14,418,118	0	0	0	0	0	0	69,620	69,620	0	0	0
C5031304	PORTLAND	OR		05/28/2025		467,445	0	0	0	0	0	0	1,956	1,956	0	0	0
C5050101	PORTLAND	OR		07/15/2025		1,470,721	0	0	0	0	0	0	6,423	6,423	0	0	0
C5120905	PORTLAND	OR		02/24/2026		0	0	0	0	0	0	0	2,837	2,837	0	0	0
C6031101	PORTLAND	OR		05/26/2026		0	0	0	0	0	0	0	0	0	0	0	0
WC401002	PORTLAND	OR		02/16/2024		17,300,355	0	0	0	0	0	0	51,217	51,217	0	0	0
B5031002	REDMOND	OR		04/17/2015		156,181	0	0	0	0	0	0	1,661	1,661	0	0	0
C0012703	REDMOND	OR		05/08/2020		829,911	0	0	0	0	0	0	7,405	7,405	0	0	0
C5090203	REDMOND	OR		03/25/2026		0	0	0	0	0	0	0	5,962,463	5,962,463	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
B8120401	REEDSPORT	OR		02/08/2019		394,074	0	0	0	0	0	0	5,255	5,255	0	0	0
B0022503	SALEM	OR		05/28/2010		447,844	0	0	0	0	0	0	21,632	21,632	0	0	0
B5032702	SALEM	OR		05/28/2015		715,967	0	0	0	0	0	0	7,324	7,324	0	0	0
B5070602	SALEM	OR		09/22/2015		181,703	0	0	0	0	0	0	1,830	1,830	0	0	0
B5070602-1	SALEM	OR		01/23/2019		373,236	0	0	0	0	0	0	3,760	3,760	0	0	0
B8020501	SALEM	OR		04/11/2018		432,452	0	0	0	0	0	0	2,712	2,712	0	0	0
B8020501-1	SALEM	OR		07/24/2020		156,639	0	0	0	0	0	0	1,015	1,015	0	0	0
C0111001	SALEM	OR		01/25/2021		691,237	0	0	0	0	0	0	8,416	8,416	0	0	0
C4100413	SALEM	OR		12/23/2024		2,163,906	0	0	0	0	0	0	10,639	10,639	0	0	0
C5091201	SALEM	OR		11/25/2025		5,261,250	0	0	0	0	0	0	15,658	15,658	0	0	0
B6061303	SHERWOOD	OR		07/27/2016		9,504,411	0	0	0	0	0	0	71,686	71,686	0	0	0
B7102502	SHERWOOD	OR		01/04/2018		616,770	0	0	0	0	0	0	5,454	5,454	0	0	0
C5020703	SHERWOOD	OR		04/28/2025		1,761,503	0	0	0	0	0	0	7,561	7,561	0	0	0
A8042804	SISTERS	OR		07/08/2008		125,066	0	0	0	0	0	0	3,491	3,491	0	0	0
C1050701	SISTERS	OR		07/09/2021		596,907	0	0	0	0	0	0	4,650	4,650	0	0	0
C1051903	SISTERS	OR		07/15/2021		497,415	0	0	0	0	0	0	3,876	3,876	0	0	0
B2081001	SPRINGFIELD	OR		10/01/2012		483,860	0	0	0	0	0	0	7,229	7,229	0	0	0
C5040101	SPRINGFIELD	OR		07/01/2025		6,154,026	0	0	0	0	0	0	26,373	26,373	0	0	0
C0041502	ST HELENS	OR		08/28/2020		1,148,366	0	0	0	0	0	0	8,468	8,468	0	0	0
C0063004	ST HELENS	OR		09/01/2020		508,733	0	0	0	0	0	0	6,135	6,135	0	0	0
B7100303	ST. HELENS	OR		12/05/2017		614,241	0	0	0	0	0	0	9,437	9,437	0	0	0
C6012004	ST. HELENS	OR		04/24/2026		0	0	0	0	0	0	0	1,553,160	1,553,160	0	0	0
B3030111	THE DALLES	OR		05/09/2013		42,051	0	0	0	0	0	0	1,132	1,132	0	0	0
B6042901	THE DALLES	OR		07/29/2016		4,903,115	0	0	0	0	0	0	52,474	52,474	0	0	0
C1091001	THE DALLES	OR		11/23/2021		758,190	0	0	0	0	0	0	4,533	4,533	0	0	0
C5022607	THE DALLES	OR		04/29/2025		3,377,835	0	0	0	0	0	0	13,969	13,969	0	0	0
B5090102	TIGARD	OR		10/30/2015		206,792	0	0	0	0	0	0	9,533	9,533	0	0	0
B7121503	TIGARD	OR		02/16/2018		615,395	0	0	0	0	0	0	5,647	5,647	0	0	0
B9053105	TIGARD	OR		07/25/2019		726,510	0	0	0	0	0	0	3,200	3,200	0	0	0
B9070802	TIGARD	OR		08/28/2019		1,300,992	0	0	0	0	0	0	5,794	5,794	0	0	0
C4111402	TIGARD	OR		01/24/2025		955,737	0	0	0	0	0	0	4,188	4,188	0	0	0
C5040702	TIGARD	OR		05/22/2025		1,923,154	0	0	0	0	0	0	8,048	8,048	0	0	0
WC302007	TIGARD	OR		04/21/2023		12,582,621	0	0	0	0	0	0	9,394	9,394	0	0	0
C0092401	TILLAMOOK	OR		01/21/2021		613,032	0	0	0	0	0	0	5,021	5,021	0	0	0
C2080401	TROUTDALE	OR		11/01/2022		8,489,016	0	0	0	0	0	0	51,524	51,524	0	0	0
C2080401-2	TROUTDALE	OR		07/30/2025		4,978,932	0	0	0	0	0	0	22,897	22,897	0	0	0
A6110601	TUALATIN	OR		01/26/2007		155,427	0	0	0	0	0	0	5,565	5,565	0	0	0
A8012905	TUALATIN	OR		04/24/2008		403,481	0	0	0	0	0	0	11,608	11,608	0	0	0
B0020505	TUALATIN	OR		03/30/2010		280,131	0	0	0	0	0	0	14,378	14,378	0	0	0
B4033102	TUALATIN	OR		06/13/2014		972,097	0	0	0	0	0	0	12,746	12,746	0	0	0
B5021801	TUALATIN	OR		06/05/2015		756,142	0	0	0	0	0	0	15,959	15,959	0	0	0
B6081602	TUALATIN	OR		10/03/2016		752,056	0	0	0	0	0	0	8,947	8,947	0	0	0
B8101001	TUALATIN	OR		01/22/2019		687,470	0	0	0	0	0	0	5,760	5,760	0	0	0
B9060402	WARRENTON	OR		07/15/2019		644,383	0	0	0	0	0	0	5,678	5,678	0	0	0
B9083001	WARRENTON	OR		10/16/2019		422,160	0	0	0	0	0	0	2,676	2,676	0	0	0
WC512003	WARRENTON	OR		02/27/2026		0	0	0	0	0	0	0	0	0	0	0	0
A7011206	WEST LINN	OR		03/23/2007		646,981	0	0	0	0	0	0	10,897	10,897	0	0	0
A7080912	WEST LINN	OR		10/12/2007		2,206,740	0	0	0	0	0	0	34,796	34,796	0	0	0
B5031601	WEST LINN	OR		06/16/2015		341,627	0	0	0	0	0	0	6,429	6,429	0	0	0
C5052703	WEST LINN	OR		08/21/2025		8,125,239	0	0	0	0	0	0	23,496	23,496	0	0	0
B8100411	WHITE CITY	OR		12/21/2018		760,115	0	0	0	0	0	0	6,562	6,562	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
C0061503	WHITE CITY	OR		07/30/2020		2,867,455	0	0	0	0	0	0	35,805	35,805	0	0	0
C2030701	WHITE CITY	OR		05/09/2022		1,031,414	0	0	0	0	0	0	7,463	7,463	0	0	0
B6120105	WILSONVILLE	OR		02/28/2017		2,646,805	0	0	0	0	0	0	27,218	27,218	0	0	0
C4100411	WILSONVILLE	OR		12/23/2024		10,906,573	0	0	0	0	0	0	53,614	53,614	0	0	0
C3122801	WOOD VILLAGE	OR		03/22/2024		862,519	0	0	0	0	0	0	20,097	20,097	0	0	0
C4062501	ALLENTOWN	PA		09/18/2024		589,020	0	0	0	0	0	0	2,512	2,512	0	0	0
C3011302	BELLWOOD	PA		03/28/2023		3,427,965	0	0	0	0	0	0	12,782	12,782	0	0	0
C3092803	BLAKELY	PA		01/12/2024		12,447,948	0	0	0	0	0	0	77,454	77,454	0	0	0
WC206001	CHAMBERSBURG	PA		10/25/2022		10,172,444	0	0	0	0	0	0	23,386	23,386	0	0	0
C4100109	CRANBERRY TOWNSHIP	PA		12/03/2024		9,437,813	0	0	0	0	0	0	0	0	0	0	0
C4101001	DARBY	PA		01/03/2025		753,510	0	0	0	0	0	0	3,424	3,424	0	0	0
B7111501	DOWNINGTOWN	PA		01/29/2018		662,127	0	0	0	0	0	0	6,358	6,358	0	0	0
C4052904	EAST NANTMEAL	PA		08/02/2024		7,084,888	0	0	0	0	0	0	30,430	30,430	0	0	0
C3121902	EDWARDSVILLE	PA		03/04/2024		12,224,064	0	0	0	0	0	0	54,408	54,408	0	0	0
A7032703	EXPORT	PA		06/19/2007		67,727	0	0	0	0	0	0	10,436	10,436	0	0	0
C4111101	HANOVER	PA		02/06/2025		1,195,912	0	0	0	0	0	0	5,109	5,109	0	0	0
B7121801	HARRISBURG	PA		04/03/2018		1,380,546	0	0	0	0	0	0	12,825	12,825	0	0	0
B7121801-1	HARRISBURG	PA		12/22/2020		750,783	0	0	0	0	0	0	7,573	7,573	0	0	0
C5092501	JOHNSTOWN	PA		12/05/2025		7,400,000	0	0	0	0	0	0	26,564	26,564	0	0	0
C3011304	KING OF PRUSSIA	PA		03/31/2023		20,000,000	0	0	0	0	0	0	38,937	38,937	0	0	0
C4061002	KINGSTON	PA		09/27/2024		926,801	0	0	0	0	0	0	3,882	3,882	0	0	0
C3051701	LANCASTER	PA		08/10/2023		938,599	0	0	0	0	0	0	4,867	4,867	0	0	0
C5040303	LOWER BURRELL	PA		06/26/2025		918,633	0	0	0	0	0	0	3,964	3,964	0	0	0
C2121903	MOOSIC	PA		03/22/2023		5,052,424	0	0	0	0	0	0	28,468	28,468	0	0	0
A7030601	NEW CASTLE	PA		05/31/2007		161,219	0	0	0	0	0	0	11,067	11,067	0	0	0
C4040911	NEW CASTLE	PA		06/24/2024		1,181,820	0	0	0	0	0	0	5,057	5,057	0	0	0
C6012203	NEWTOWN SQUARE	PA		04/17/2026		0	0	0	0	0	0	0	3,413,890	3,413,890	0	0	0
C1092301	NORRISTOWN	PA		11/23/2021		647,044	0	0	0	0	0	0	5,290	5,290	0	0	0
C2031703	NORTH WALES	PA		05/26/2022		662,624	0	0	0	0	0	0	3,518	3,518	0	0	0
C2090108	NORTH WALES	PA		01/31/2023		14,121,660	0	0	0	0	0	0	204,964	204,964	0	0	0
B7030704	PHILADELPHIA	PA		06/01/2017		3,485,166	0	0	0	0	0	0	35,189	35,189	0	0	0
B7102301	PHILADELPHIA	PA		11/29/2017		2,020,710	0	0	0	0	0	0	18,572	18,572	0	0	0
C1022201	PHILADELPHIA	PA		05/28/2021		1,671,536	0	0	0	0	0	0	13,368	13,368	0	0	0
A7120605	PHOENIXVILLE	PA		02/26/2008		224,241	0	0	0	0	0	0	6,541	6,541	0	0	0
B6121301	PITTSBURGH	PA		03/24/2017		469,517	0	0	0	0	0	0	7,967	7,967	0	0	0
C1070706	PITTSBURGH	PA		10/22/2021		894,898	0	0	0	0	0	0	6,850	6,850	0	0	0
C4022901	PITTSBURGH	PA		05/23/2024		13,648,485	0	0	0	0	0	0	62,520	62,520	0	0	0
C5101606	PITTSBURGH	PA		01/16/2026		0	0	0	0	0	0	0	176,340	176,340	0	0	0
C2020701	POTTSTOWN	PA		04/27/2022		608,295	0	0	0	0	0	0	4,628	4,628	0	0	0
B2010902	PROSPECT PARK	PA		04/27/2012		201,519	0	0	0	0	0	0	35,119	35,119	0	0	0
C1012703	PUNXSUTAWNEY	PA		04/15/2021		460,603	0	0	0	0	0	0	5,434	5,434	0	0	0
B9100801	READING	PA		01/21/2020		2,411,364	0	0	0	0	0	0	20,708	20,708	0	0	0
C2060902	READING	PA		09/15/2022		1,112,955	0	0	0	0	0	0	4,927	4,927	0	0	0
C5081801	READING	PA		10/29/2025		1,998,192	0	0	0	0	0	0	5,573	5,573	0	0	0
B6061401	SCRANTON	PA		08/08/2016		1,771,570	0	0	0	0	0	0	33,248	33,248	0	0	0
C3121103	SCRANTON	PA		03/21/2024		1,235,865	0	0	0	0	0	0	5,405	5,405	0	0	0
B8061807	SHIPPENSBURG	PA		09/19/2018		413,371	0	0	0	0	0	0	3,662	3,662	0	0	0
B8061807-1	SHIPPENSBURG	PA		11/04/2022		423,761	0	0	0	0	0	0	3,574	3,574	0	0	0
C4082201	SINKING SPRING	PA		12/10/2024		732,455	0	0	0	0	0	0	3,315	3,315	0	0	0
C4081502	SOUTHAMPTON	PA		11/26/2024		2,454,791	0	0	0	0	0	0	201,223	201,223	0	0	0
B8092101	SPRINGFIELD	PA		11/30/2018		264,029	0	0	0	0	0	0	2,336	2,336	0	0	0

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
C4031102	STEVENS	PA		05/08/2024		2,244,375	0	0	0	0	0	0	10,207	10,207	0	0	0
C0120201	STROUDSBURG	PA		02/25/2021		1,716,463	0	0	0	0	0	0	14,367	14,367	0	0	0
C5012202	STROUDSBURG	PA		03/27/2025		684,723	0	0	0	0	0	0	2,853	2,853	0	0	0
C5051303	TAMAQUA	PA		08/04/2025		2,350,672	0	0	0	0	0	0	6,639	6,639	0	0	0
C1042903	WASHINGTON	PA		08/27/2021		1,168,660	0	0	0	0	0	0	6,431	6,431	0	0	0
C2081701	WAYNE	PA		10/25/2022		472,097	0	0	0	0	0	0	3,072	3,072	0	0	0
B4102707	WEST CHESTER	PA		02/11/2015		318,549	0	0	0	0	0	0	16,640	16,640	0	0	0
C1092102	WHITEHALL	PA		12/08/2021		1,248,686	0	0	0	0	0	0	10,004	10,004	0	0	0
C4052103	YORK	PA		07/26/2024		3,274,635	0	0	0	0	0	0	14,424	14,424	0	0	0
C4011901	NORTH KINGSTOWN	RI		04/03/2024		3,209,372	0	0	0	0	0	0	10,495	10,495	0	0	0
C1012103	AIKEN	SC		03/02/2021		3,070,015	0	0	0	0	0	0	25,897	25,897	0	0	0
B8100406	ANDERSON	SC		12/28/2018		583,641	0	0	0	0	0	0	5,067	5,067	0	0	0
C0021309	BAMBERG	SC		03/31/2020		841,937	0	0	0	0	0	0	18,999	18,999	0	0	0
C5020601	BEAUFORT (AKA PORT ROYAL)	SC		04/04/2025		3,242,411	0	0	0	0	0	0	9,176	9,176	0	0	0
B2032905	CHARLESTON	SC		06/28/2012		202,165	0	0	0	0	0	0	6,583	6,583	0	0	0
B2032906	CHARLESTON	SC		06/28/2012		202,165	0	0	0	0	0	0	6,583	6,583	0	0	0
B9030801	CHARLESTON	SC		06/12/2019		586,132	0	0	0	0	0	0	4,058	4,058	0	0	0
C0081101	CHARLESTON	SC		10/22/2020		1,611,808	0	0	0	0	0	0	9,860	9,860	0	0	0
C4040801	CHARLESTON	SC		06/28/2024		1,203,571	0	0	0	0	0	0	3,554	3,554	0	0	0
A7040602	COLUMBIA	SC		06/20/2007		241,207	0	0	0	0	0	0	31,826	31,826	0	0	0
B2073004	COLUMBIA	SC		10/31/2012		672,684	0	0	0	0	0	0	10,046	10,046	0	0	0
B2073004-1	COLUMBIA	SC		01/15/2020		233,525	0	0	0	0	0	0	3,572	3,572	0	0	0
B6042101	COLUMBIA	SC		06/14/2016		277,882	0	0	0	0	0	0	5,181	5,181	0	0	0
B8061505	COLUMBIA	SC		08/23/2018		624,359	0	0	0	0	0	0	8,925	8,925	0	0	0
B8121402	COLUMBIA	SC		04/05/2019		1,492,778	0	0	0	0	0	0	11,936	11,936	0	0	0
B8121402-1	COLUMBIA	SC		10/15/2021		975,033	0	0	0	0	0	0	8,873	8,873	0	0	0
C2082502	COLUMBIA	SC		12/16/2022		657,268	0	0	0	0	0	0	4,028	4,028	0	0	0
C3031301	COLUMBIA	SC		06/08/2023		4,342,749	0	0	0	0	0	0	6,884	6,884	0	0	0
C4022001	COLUMBIA	SC		04/25/2024		494,160	0	0	0	0	0	0	2,265	2,265	0	0	0
C4080501	COLUMBIA	SC		10/28/2024		872,098	0	0	0	0	0	0	3,901	3,901	0	0	0
C4092702	COLUMBIA	SC		12/16/2024		3,977,524	0	0	0	0	0	0	12,949	12,949	0	0	0
C4100106	COLUMBIA	SC		12/20/2024		2,013,447	0	0	0	0	0	0	9,723	9,723	0	0	0
C6032002	COLUMBIA	SC		06/25/2026		0	0	0	0	0	0	0	0	0	0	0	0
C0072202	CONWAY	SC		09/18/2020		1,283,953	0	0	0	0	0	0	8,031	8,031	0	0	0
C3022706	EASLEY	SC		04/24/2023		6,503,803	0	0	0	0	0	0	34,080	34,080	0	0	0
C4092007	EASLEY	SC		11/22/2024		758,997	0	0	0	0	0	0	2,376	2,376	0	0	0
C4101802	GAFFNEY	SC		01/22/2025		485,840	0	0	0	0	0	0	2,168	2,168	0	0	0
B1030705	GOOSE CREEK	SC		06/30/2011		326,085	0	0	0	0	0	0	6,245	6,245	0	0	0
B2100303	GREENVILLE	SC		12/31/2012		612,944	0	0	0	0	0	0	9,080	9,080	0	0	0
B4111702	GREENVILLE	SC		04/08/2015		346,072	0	0	0	0	0	0	6,710	6,710	0	0	0
C2062701	GREENVILLE	SC		09/15/2022		1,135,843	0	0	0	0	0	0	6,768	6,768	0	0	0
C3042701	GREENWOOD	SC		07/10/2023		4,901,736	0	0	0	0	0	0	26,456	26,456	0	0	0
C4102401	HANAHAN	SC		01/09/2025		2,471,511	0	0	0	0	0	0	11,231	11,231	0	0	0
C1031202	HARDEEVILLE	SC		06/04/2021		489,471	0	0	0	0	0	0	3,783	3,783	0	0	0
C2090801	HILTON HEAD	SC		11/18/2022		10,926,362	0	0	0	0	0	0	45,928	45,928	0	0	0
C2090801-1	HILTON HEAD	SC		01/17/2024		1,593,532	0	0	0	0	0	0	5,717	5,717	0	0	0
B9060703	HONEA PATH	SC		08/22/2019		1,061,811	0	0	0	0	0	0	9,295	9,295	0	0	0
B0120801	IRMO	SC		02/16/2011		365,352	0	0	0	0	0	0	7,324	7,324	0	0	0
C1080501	IRMO	SC		10/21/2021		575,471	0	0	0	0	0	0	4,469	4,469	0	0	0
C2012003	IRMO	SC		04/08/2022		3,461,725	0	0	0	0	0	0	25,949	25,949	0	0	0
C3092601	LAKE WYLIE	SC		12/15/2023		3,128,527	0	0	0	0	0	0	9,187	9,187	0	0	0

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
C6010902	LANCASTER	SC		03/30/2026		0	0	0	0	0	0	0	660,181	660,181	0	0	0
C4092006	LANDRUM	SC		11/15/2024		2,173,725	0	0	0	0	0	0	10,377	10,377	0	0	0
C4112502	LEXINGTON	SC		03/18/2025		809,192	0	0	0	0	0	0	3,497	3,497	0	0	0
C5022806	LEXINGTON	SC		05/06/2025		2,168,112	0	0	0	0	0	0	6,241	6,241	0	0	0
B6111504	LORIS	SC		02/01/2017		760,676	0	0	0	0	0	0	7,909	7,909	0	0	0
B7091204	LYMAN	SC		12/08/2017		1,416,127	0	0	0	0	0	0	13,854	13,854	0	0	0
B5040306	MCCOLL	SC		08/20/2015		360,396	0	0	0	0	0	0	7,404	7,404	0	0	0
A9110601	MURRELLS INLET	SC		01/22/2010		1,005,383	0	0	0	0	0	0	20,333	20,333	0	0	0
C4010513	MURRELLS INLET	SC		04/18/2024		2,207,419	0	0	0	0	0	0	7,060	7,060	0	0	0
C2080302	MYRTLE BEACH	SC		10/21/2022		10,091,131	0	0	0	0	0	0	44,374	44,374	0	0	0
WC207004	MYRTLE BEACH	SC		09/30/2022		7,925,663	0	0	0	0	0	0	19,262	19,262	0	0	0
B8031202	NORTH AUGUSTA	SC		05/18/2018		328,496	0	0	0	0	0	0	1,966	1,966	0	0	0
A7101704	NORTH CHARLESTON	SC		01/07/2008		287,068	0	0	0	0	0	0	2,280	2,280	0	0	0
C1061801	NORTH CHARLESTON	SC		09/15/2021		1,385,948	0	0	0	0	0	0	10,978	10,978	0	0	0
C2092105	NORTH CHARLESTON	SC		10/14/2022		13,787,425	0	0	0	0	0	0	27,878	27,878	0	0	0
C4072201	NORTH CHARLESTON	SC		10/08/2024		1,040,530	0	0	0	0	0	0	3,727	3,727	0	0	0
C4091301	NORTH CHARLESTON	SC		11/18/2024		847,734	0	0	0	0	0	0	4,271	4,271	0	0	0
C5032601	OKATIE (AKA BLUFFTON)	SC		06/27/2025		4,299,780	0	0	0	0	0	0	12,590	12,590	0	0	0
C5022805	ORANGEBURG	SC		04/29/2025		1,983,545	0	0	0	0	0	0	5,882	5,882	0	0	0
WC511001	ORANGEBURG	SC		01/21/2026		0	0	0	0	0	0	0	0	0	0	0	0
C4012601	SIMPSONVILLE	SC		05/10/2024		1,125,368	0	0	0	0	0	0	5,303	5,303	0	0	0
C4040807	SIMPSONVILLE	SC		06/28/2024		994,353	0	0	0	0	0	0	4,411	4,411	0	0	0
C0031805	SOUTH CONGAREE	SC		07/28/2020		658,832	0	0	0	0	0	0	8,307	8,307	0	0	0
C4091903	SUMMERVILLE	SC		11/13/2024		1,193,948	0	0	0	0	0	0	5,802	5,802	0	0	0
C0121401	SUMTER	SC		02/17/2021		1,548,151	0	0	0	0	0	0	12,779	12,779	0	0	0
C2100703	SUMTER	SC		12/16/2022		2,391,901	0	0	0	0	0	0	8,473	8,473	0	0	0
C3060203	SUMTER	SC		09/15/2023		1,500,457	0	0	0	0	0	0	5,018	5,018	0	0	0
B8050403	WEST COLUMBIA	SC		08/15/2018		2,999,103	0	0	0	0	0	0	25,059	25,059	0	0	0
B8032602	ALCOA	TN		05/25/2018		1,442,166	0	0	0	0	0	0	19,574	19,574	0	0	0
B5013007	ARLINGTON	TN		03/31/2015		65,942	0	0	0	0	0	0	701	701	0	0	0
C2011803	ATHENS	TN		04/11/2022		5,862,188	0	0	0	0	0	0	32,344	32,344	0	0	0
C4092502	ATHENS	TN		12/23/2024		10,734,315	0	0	0	0	0	0	0	0	0	0	0
C0081921	BARTLETT	TN		11/24/2020		1,496,002	0	0	0	0	0	0	8,949	8,949	0	0	0
B9090604	BRENTWOOD	TN		11/20/2019		1,147,327	0	0	0	0	0	0	15,666	15,666	0	0	0
C4022902	BRENTWOOD	TN		04/17/2024		21,071,986	0	0	0	0	0	0	64,440	64,440	0	0	0
B2091401	CHATTANOOGA	TN		12/18/2012		2,951,033	0	0	0	0	0	0	87,732	87,732	0	0	0
B2091401-1	CHATTANOOGA	TN		08/04/2014		546,237	0	0	0	0	0	0	16,241	16,241	0	0	0
B2103107	CHATTANOOGA	TN		01/08/2013		184,759	0	0	0	0	0	0	17,756	17,756	0	0	0
B8091804	CHATTANOOGA	TN		11/30/2018		1,361,622	0	0	0	0	0	0	11,502	11,502	0	0	0
B8091804-1	CHATTANOOGA	TN		01/13/2023		808,907	0	0	0	0	0	0	6,151	6,151	0	0	0
C1091502	CHATTANOOGA	TN		12/14/2021		1,980,011	0	0	0	0	0	0	36,292	36,292	0	0	0
C4121802	CHATTANOOGA	TN		03/07/2025		757,931	0	0	0	0	0	0	2,210	2,210	0	0	0
WC103004	CHATTANOOGA	TN		06/07/2021		5,094,537	0	0	0	0	0	0	18,511	18,511	0	0	0
WC103006	CHATTANOOGA	TN		06/07/2021		4,774,846	0	0	0	0	0	0	17,352	17,352	0	0	0
C5021406	CHATTANOOGA (AKA HIXSON)	TN		04/30/2025		1,471,770	0	0	0	0	0	0	6,087	6,087	0	0	0
C1101507	CLARKSVILLE	TN		03/11/2022		1,688,365	0	0	0	0	0	0	13,108	13,108	0	0	0
C3100202	CLEVELAND	TN		01/08/2024		2,071,759	0	0	0	0	0	0	5,648	5,648	0	0	0
B8010901	CORDOVA	TN		02/27/2018		420,276	0	0	0	0	0	0	4,056	4,056	0	0	0
B9110802	CORDOVA	TN		01/15/2020		372,525	0	0	0	0	0	0	3,241	3,241	0	0	0
C0081910	CORDOVA	TN		11/23/2020		1,073,637	0	0	0	0	0	0	6,425	6,425	0	0	0
C1122703	CORDOVA	TN		03/16/2022		1,484,190	0	0	0	0	0	0	11,863	11,863	0	0	0

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
C4021303	DECHERD	TN		05/03/2024		675,547	0	0	0	0	0	0	3,128	3,128	0	0	0
B6032306	FRANKLIN	TN		06/06/2016		2,862,014	0	0	0	0	0	0	33,947	33,947	0	0	0
C0081912	GERMANTOWN	TN		11/24/2020		865,321	0	0	0	0	0	0	5,178	5,178	0	0	0
C5010801	GERMANTOWN	TN		04/04/2025		636,450	0	0	0	0	0	0	3,962	3,962	0	0	0
C1113001	GREENEVILLE	TN		02/22/2022		2,397,736	0	0	0	0	0	0	18,721	18,721	0	0	0
C1113001-1	GREENEVILLE	TN		02/22/2022		1,766,616	0	0	0	0	0	0	10,556	10,556	0	0	0
C1121402	JACKSON	TN		03/15/2022		2,116,486	0	0	0	0	0	0	16,432	16,432	0	0	0
C3050401	JACKSON	TN		07/17/2023		3,046,075	0	0	0	0	0	0	16,441	16,441	0	0	0
B2103101	JOHNSON CITY	TN		12/14/2012		346,923	0	0	0	0	0	0	10,755	10,755	0	0	0
C1101504	JOHNSON CITY	TN		03/10/2022		721,174	0	0	0	0	0	0	5,765	5,765	0	0	0
C1101506	JOHNSON CITY	TN		03/10/2022		1,198,820	0	0	0	0	0	0	9,582	9,582	0	0	0
C1101505	KINGSPORT	TN		02/28/2022		939,361	0	0	0	0	0	0	5,514	5,514	0	0	0
C4031205	KNOXVILLE	TN		05/20/2024		10,825,000	0	0	0	0	0	0	5,431	5,431	0	0	0
C4080205	KNOXVILLE	TN		10/03/2024		2,742,449	0	0	0	0	0	0	12,716	12,716	0	0	0
C5071601	KNOXVILLE	TN		09/24/2025		587,859	0	0	0	0	0	0	2,533	2,533	0	0	0
C5120908	KNOXVILLE	TN		02/19/2026		0	0	0	0	0	0	0	6,249	6,249	0	0	0
C5120909	KNOXVILLE	TN		02/27/2026		0	0	0	0	0	0	0	2,596	2,596	0	0	0
C2081801	LEBANON	TN		11/21/2022		12,971,525	0	0	0	0	0	0	68,669	68,669	0	0	0
C5121103	MARTIN	TN		03/19/2026		0	0	0	0	0	0	0	416,536	416,536	0	0	0
C3072104	MARYVILLE	TN		09/21/2023		8,015,499	0	0	0	0	0	0	39,221	39,221	0	0	0
B6070804	MCKENZIE	TN		10/11/2016		178,221	0	0	0	0	0	0	6,623	6,623	0	0	0
A6113001	MEMPHIS	TN		02/08/2007		214,622	0	0	0	0	0	0	7,566	7,566	0	0	0
B1070501	MEMPHIS	TN		09/22/2011		76,468	0	0	0	0	0	0	22,912	22,912	0	0	0
C0081901	MEMPHIS	TN		11/23/2020		1,004,428	0	0	0	0	0	0	6,009	6,009	0	0	0
C0081902	MEMPHIS	TN		11/23/2020		1,073,637	0	0	0	0	0	0	6,425	6,425	0	0	0
C0081903	MEMPHIS	TN		11/23/2020		1,142,846	0	0	0	0	0	0	6,838	6,838	0	0	0
C0081904	MEMPHIS	TN		11/23/2020		814,688	0	0	0	0	0	0	4,875	4,875	0	0	0
C0081905	MEMPHIS	TN		11/23/2020		865,321	0	0	0	0	0	0	5,178	5,178	0	0	0
C0081906	MEMPHIS	TN		11/23/2020		1,004,428	0	0	0	0	0	0	6,009	6,009	0	0	0
C0081907	MEMPHIS	TN		11/23/2020		1,142,846	0	0	0	0	0	0	6,838	6,838	0	0	0
C0081908	MEMPHIS	TN		11/23/2020		934,530	0	0	0	0	0	0	5,591	5,591	0	0	0
C0081909	MEMPHIS	TN		11/23/2020		1,142,846	0	0	0	0	0	0	6,838	6,838	0	0	0
C0081913	MEMPHIS	TN		11/24/2020		1,212,055	0	0	0	0	0	0	7,251	7,251	0	0	0
C0081914	MEMPHIS	TN		11/24/2020		1,142,846	0	0	0	0	0	0	6,838	6,838	0	0	0
C0081916	MEMPHIS	TN		11/24/2020		1,246,288	0	0	0	0	0	0	7,456	7,456	0	0	0
C0081917	MEMPHIS	TN		11/24/2020		1,315,496	0	0	0	0	0	0	7,872	7,872	0	0	0
C0081918	MEMPHIS	TN		11/24/2020		1,212,055	0	0	0	0	0	0	7,251	7,251	0	0	0
C0081919	MEMPHIS	TN		11/24/2020		1,073,637	0	0	0	0	0	0	6,425	6,425	0	0	0
C0081920	MEMPHIS	TN		11/24/2020		1,219,166	0	0	0	0	0	0	7,295	7,295	0	0	0
C0081922	MEMPHIS	TN		11/24/2020		1,508,102	0	0	0	0	0	0	9,023	9,023	0	0	0
C1121403	MEMPHIS	TN		03/14/2022		1,599,342	0	0	0	0	0	0	12,418	12,418	0	0	0
C3052501	MEMPHIS	TN		08/16/2023		2,833,201	0	0	0	0	0	0	14,938	14,938	0	0	0
C3091109	MEMPHIS	TN		12/22/2023		2,641,538	0	0	0	0	0	0	10,612	10,612	0	0	0
C4060746	MEMPHIS	TN		08/30/2024		896,583	0	0	0	0	0	0	3,923	3,923	0	0	0
C5021901	MEMPHIS	TN		04/21/2025		1,773,363	0	0	0	0	0	0	7,334	7,334	0	0	0
C1113002	MIDWAY	TN		02/22/2022		1,643,595	0	0	0	0	0	0	12,834	12,834	0	0	0
C1113002-1	MIDWAY	TN		05/10/2022		458,502	0	0	0	0	0	0	3,247	3,247	0	0	0
C3091202	MILAN	TN		11/17/2023		2,083,804	0	0	0	0	0	0	9,057	9,057	0	0	0
C3061405	MT JULIET	TN		09/01/2023		565,548	0	0	0	0	0	0	14,263	14,263	0	0	0
C3121303	MT. JULIET	TN		03/01/2024		5,977,887	0	0	0	0	0	0	18,400	18,400	0	0	0
B6120702	MURFREESBORO	TN		04/12/2017		2,282,475	0	0	0	0	0	0	22,205	22,205	0	0	0

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
B9090605	MURFREESBORO	TN		11/20/2019		3,045,832	0	0	0	0	0	0	26,864	26,864	0	0	0
B2110502	NASHVILLE	TN		01/11/2013		16,406	0	0	0	0	0	0	1,839	1,839	0	0	0
B8040301	NASHVILLE	TN		06/28/2018		1,498,121	0	0	0	0	0	0	9,278	9,278	0	0	0
C0072301	NASHVILLE	TN		10/08/2020		5,543,814	0	0	0	0	0	0	34,134	34,134	0	0	0
C1082301	NASHVILLE	TN		10/12/2021		1,854,150	0	0	0	0	0	0	15,240	15,240	0	0	0
C3070504	NASHVILLE	TN		09/21/2023		851,604	0	0	0	0	0	0	2,611	2,611	0	0	0
C3111401	NEWPORT	TN		02/29/2024		1,289,854	0	0	0	0	0	0	5,484	5,484	0	0	0
B9112202	OAK RIDGE	TN		02/20/2020		587,047	0	0	0	0	0	0	7,459	7,459	0	0	0
C1060301	OLD HICKORY	TN		08/19/2021		787,877	0	0	0	0	0	0	6,190	6,190	0	0	0
C5022102	PARIS	TN		05/08/2025		3,209,815	0	0	0	0	0	0	13,685	13,685	0	0	0
C5013102	PLEASANT VIEW	TN		04/21/2025		1,242,967	0	0	0	0	0	0	4,953	4,953	0	0	0
C3082103	SIGNAL MOUNTAIN	TN		11/17/2023		1,685,550	0	0	0	0	0	0	7,858	7,858	0	0	0
B4092901	SMYRNA	TN		10/29/2014		631,686	0	0	0	0	0	0	7,935	7,935	0	0	0
C6042201	SPRING HILL	TN		06/26/2026		0	0	0	0	0	0	0	0	0	0	0	0
C5050210	SPRINGFIELD	TN		07/18/2025		1,985,837	0	0	0	0	0	0	8,511	8,511	0	0	0
C3041801	TULLAHOMA	TN		07/10/2023		602,066	0	0	0	0	0	0	15,458	15,458	0	0	0
B6070803	UNION CITY	TN		10/11/2016		473,070	0	0	0	0	0	0	17,572	17,572	0	0	0
C1121303	ABILENE	TX		02/25/2022		1,121,440	0	0	0	0	0	0	9,013	9,013	0	0	0
C1080902	ADDISON	TX		09/21/2021		2,134,984	0	0	0	0	0	0	24,536	24,536	0	0	0
WC510001	ADDISON	TX		12/10/2025		4,822,000	0	0	0	0	0	0	0	0	0	0	0
C1072702	ALAMO	TX		09/23/2021		1,307,866	0	0	0	0	0	0	24,653	24,653	0	0	0
B8101602	ALLEN	TX		12/21/2018		1,155,797	0	0	0	0	0	0	9,077	9,077	0	0	0
C1121401	ALLEN	TX		02/24/2022		1,302,458	0	0	0	0	0	0	14,764	14,764	0	0	0
C2122203	ALTON	TX		03/15/2023		798,020	0	0	0	0	0	0	4,355	4,355	0	0	0
B6101301	ALVIN	TX		01/11/2017		1,362,101	0	0	0	0	0	0	24,395	24,395	0	0	0
B8101802	ALVIN	TX		01/16/2019		1,257,856	0	0	0	0	0	0	10,700	10,700	0	0	0
C0030901	ALVIN	TX		05/26/2020		2,265,106	0	0	0	0	0	0	20,530	20,530	0	0	0
C5050801	ALVIN	TX		07/25/2025		1,113,850	0	0	0	0	0	0	4,774	4,774	0	0	0
C0013001	AMARILLO	TX		04/30/2020		12,096,992	0	0	0	0	0	0	262,400	262,400	0	0	0
C2010301	AMARILLO	TX		03/04/2022		1,191,867	0	0	0	0	0	0	8,726	8,726	0	0	0
C4042301	ARANSAS PASS	TX		07/05/2024		827,616	0	0	0	0	0	0	3,580	3,580	0	0	0
A9080501	ARLINGTON	TX		09/30/2009		98,760	0	0	0	0	0	0	2,304	2,304	0	0	0
A9122102	ARLINGTON	TX		02/16/2010		437,317	0	0	0	0	0	0	22,948	22,948	0	0	0
B4013102	ARLINGTON	TX		05/01/2014		620,522	0	0	0	0	0	0	7,500	7,500	0	0	0
B5042002	ARLINGTON	TX		06/19/2015		1,008,071	0	0	0	0	0	0	10,531	10,531	0	0	0
B6100603	ARLINGTON	TX		12/13/2016		686,899	0	0	0	0	0	0	11,971	11,971	0	0	0
C0082501	ARLINGTON	TX		10/30/2020		3,899,297	0	0	0	0	0	0	24,203	24,203	0	0	0
C2010407	ARLINGTON	TX		03/10/2022		945,616	0	0	0	0	0	0	6,925	6,925	0	0	0
C4030403	ARLINGTON	TX		04/23/2024		8,190,929	0	0	0	0	0	0	25,050	25,050	0	0	0
C4030403-1	ARLINGTON	TX		01/28/2026		0	0	0	0	0	0	0	2,637	2,637	0	0	0
C4060601	ARLINGTON	TX		08/28/2024		13,858,033	0	0	0	0	0	0	59,521	59,521	0	0	0
A6092501	ATASCOCITA	TX		11/20/2006		50,233	0	0	0	0	0	0	9,940	9,940	0	0	0
A7042003	AUSTIN	TX		07/13/2007		186,649	0	0	0	0	0	0	6,039	6,039	0	0	0
A8041804	AUSTIN	TX		07/16/2008		108,905	0	0	0	0	0	0	2,822	2,822	0	0	0
A8052802	AUSTIN	TX		07/23/2008		116,375	0	0	0	0	0	0	3,002	3,002	0	0	0
B1021702	AUSTIN	TX		05/09/2011		586,357	0	0	0	0	0	0	21,259	21,259	0	0	0
B1090201	AUSTIN	TX		11/18/2011		53,612	0	0	0	0	0	0	13,324	13,324	0	0	0
B2110602	AUSTIN	TX		01/30/2013		540,064	0	0	0	0	0	0	15,995	15,995	0	0	0
B3012803	AUSTIN	TX		03/29/2013		71,495	0	0	0	0	0	0	7,290	7,290	0	0	0
B3032201	AUSTIN	TX		06/03/2013		515,638	0	0	0	0	0	0	14,388	14,388	0	0	0
B3070802	AUSTIN	TX		09/19/2013		277,327	0	0	0	0	0	0	7,269	7,269	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
B4031004	AUSTIN	TX		05/30/2014		1,474,378	0	0	0	0	0	0	17,182	17,182	0	0	0
B4090802	AUSTIN	TX		11/10/2014		300,993	0	0	0	0	0	0	3,750	3,750	0	0	0
B4112001	AUSTIN	TX		03/10/2015		713,017	0	0	0	0	0	0	7,804	7,804	0	0	0
B5031102	AUSTIN	TX		05/26/2015		233,053	0	0	0	0	0	0	11,912	11,912	0	0	0
B5041303	AUSTIN	TX		06/25/2015		1,185,824	0	0	0	0	0	0	12,514	12,514	0	0	0
B5050503	AUSTIN	TX		07/22/2015		371,724	0	0	0	0	0	0	4,362	4,362	0	0	0
B5051201	AUSTIN	TX		08/14/2015		1,376,665	0	0	0	0	0	0	13,987	13,987	0	0	0
B6051104	AUSTIN	TX		08/08/2016		1,789,807	0	0	0	0	0	0	20,068	20,068	0	0	0
B6091502	AUSTIN	TX		12/01/2016		2,325,629	0	0	0	0	0	0	27,292	27,292	0	0	0
B6110907	AUSTIN	TX		02/28/2017		356,645	0	0	0	0	0	0	12,663	12,663	0	0	0
B7031306	AUSTIN	TX		06/21/2017		770,238	0	0	0	0	0	0	23,757	23,757	0	0	0
B7060601	AUSTIN	TX		08/01/2017		403,344	0	0	0	0	0	0	3,928	3,928	0	0	0
B7100901	AUSTIN	TX		11/21/2017		531,132	0	0	0	0	0	0	4,826	4,826	0	0	0
B8050401	AUSTIN	TX		07/12/2018		739,726	0	0	0	0	0	0	6,648	6,648	0	0	0
B8092002	AUSTIN	TX		11/30/2018		1,065,075	0	0	0	0	0	0	9,164	9,164	0	0	0
B8121404	AUSTIN	TX		02/06/2019		1,764,676	0	0	0	0	0	0	10,413	10,413	0	0	0
C0022105	AUSTIN	TX		04/27/2020		1,142,582	0	0	0	0	0	0	7,215	7,215	0	0	0
C0080301	AUSTIN	TX		10/09/2020		1,447,445	0	0	0	0	0	0	12,404	12,404	0	0	0
C1110302	AUSTIN	TX		01/12/2022		808,716	0	0	0	0	0	0	6,351	6,351	0	0	0
C2021102	AUSTIN	TX		05/06/2022		573,155	0	0	0	0	0	0	4,273	4,273	0	0	0
C2060601	AUSTIN	TX		08/16/2022		780,240	0	0	0	0	0	0	18,213	18,213	0	0	0
C2091601	AUSTIN	TX		12/20/2022		1,895,532	0	0	0	0	0	0	9,883	9,883	0	0	0
C3051801	AUSTIN	TX		08/11/2023		7,234,982	0	0	0	0	0	0	26,528	26,528	0	0	0
C3051801-1	AUSTIN	TX		12/20/2024		719,121	0	0	0	0	0	0	2,327	2,327	0	0	0
C3052202	AUSTIN	TX		08/23/2023		2,453,836	0	0	0	0	0	0	8,997	8,997	0	0	0
C4041002	AUSTIN	TX		06/14/2024		12,646,387	0	0	0	0	0	0	56,093	56,093	0	0	0
C4102801	AUSTIN	TX		01/24/2025		1,085,346	0	0	0	0	0	0	4,844	4,844	0	0	0
C5022105	AUSTIN	TX		05/22/2025		554,629	0	0	0	0	0	0	2,279	2,279	0	0	0
C5043003	AUSTIN	TX		07/29/2025		3,626,075	0	0	0	0	0	0	10,802	10,802	0	0	0
C5052101	AUSTIN	TX		08/14/2025		1,275,242	0	0	0	0	0	0	5,328	5,328	0	0	0
C5052201	AUSTIN	TX		08/22/2025		3,627,339	0	0	0	0	0	0	10,489	10,489	0	0	0
C5080803	AUSTIN	TX		10/30/2025		2,822,383	0	0	0	0	0	0	8,061	8,061	0	0	0
C6011301	AUSTIN	TX		04/03/2026		0	0	0	0	0	0	0	1,758,295	1,758,295	0	0	0
B2072703	AZLE	TX		10/04/2012		261,176	0	0	0	0	0	0	4,118	4,118	0	0	0
B5012304	BASTROP	TX		04/17/2015		180,412	0	0	0	0	0	0	1,826	1,826	0	0	0
B8061401	BASTROP	TX		08/22/2018		238,360	0	0	0	0	0	0	2,109	2,109	0	0	0
A7092005	BAYTOWN	TX		12/12/2007		619,956	0	0	0	0	0	0	13,743	13,743	0	0	0
A8052901	BAYTOWN	TX		08/15/2008		161,403	0	0	0	0	0	0	13,932	13,932	0	0	0
B7092002	BAYTOWN	TX		11/13/2017		1,158,559	0	0	0	0	0	0	11,546	11,546	0	0	0
B9111502	BAYTOWN	TX		03/12/2020		623,694	0	0	0	0	0	0	4,141	4,141	0	0	0
B9112102	BAYTOWN	TX		03/06/2020		725,630	0	0	0	0	0	0	4,818	4,818	0	0	0
C2033003	BAYTOWN	TX		06/17/2022		986,339	0	0	0	0	0	0	10,183	10,183	0	0	0
C2040402	BAYTOWN	TX		06/23/2022		869,521	0	0	0	0	0	0	5,978	5,978	0	0	0
B0032604	BEAUMONT	TX		06/08/2010		431,866	0	0	0	0	0	0	20,781	20,781	0	0	0
C3051702	BEAUMONT	TX		08/31/2023		1,422,480	0	0	0	0	0	0	7,501	7,501	0	0	0
C5120104	BEAUMONT	TX		01/30/2026		0	0	0	0	0	0	0	3,690	3,690	0	0	0
B6030204	BEDFORD	TX		10/03/2016		1,083,449	0	0	0	0	0	0	11,604	11,604	0	0	0
B8091703	BEDFORD	TX		11/21/2018		647,490	0	0	0	0	0	0	7,918	7,918	0	0	0
B9080901	BEDFORD	TX		10/15/2019		366,111	0	0	0	0	0	0	3,167	3,167	0	0	0
C5022106	BEE CAVE	TX		05/14/2025		1,275,257	0	0	0	0	0	0	5,437	5,437	0	0	0
B3051710	BELTON	TX		08/15/2013		568,797	0	0	0	0	0	0	7,734	7,734	0	0	0

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
C4080201	BELTON	TX		10/10/2024		5,185,594	0	0	0	0	0	0	19,647	19,647	0	0	0
B0011903	BOERNE	TX		03/12/2010		187,028	0	0	0	0	0	0	6,566	6,566	0	0	0
B2053102	BOERNE	TX		09/12/2012		329,000	0	0	0	0	0	0	4,932	4,932	0	0	0
C3050404	BRECKENRIDGE	TX		08/23/2023		862,549	0	0	0	0	0	0	4,549	4,549	0	0	0
C0081001	BRENHAM	TX		11/02/2020		2,333,821	0	0	0	0	0	0	28,552	28,552	0	0	0
C2090115	BROWNSVILLE	TX		11/17/2022		3,229,231	0	0	0	0	0	0	17,804	17,804	0	0	0
C3052404	BROWNSVILLE	TX		08/17/2023		4,148,657	0	0	0	0	0	0	21,149	21,149	0	0	0
C5092207	BROWNSVILLE	TX		01/13/2026		0	0	0	0	0	0	0	1,394	1,394	0	0	0
B4061801	BRYAN	TX		08/14/2014		377,721	0	0	0	0	0	0	9,153	9,153	0	0	0
B7051501	BRYAN	TX		07/20/2017		525,178	0	0	0	0	0	0	5,507	5,507	0	0	0
WC504001	BRYAN	TX		07/15/2025		9,100,000	0	0	0	0	0	0	0	0	0	0	0
B6072801	BURLESON	TX		10/03/2016		3,332,554	0	0	0	0	0	0	37,234	37,234	0	0	0
B5052203	CARRIZO SPRINGS	TX		07/21/2015		593,798	0	0	0	0	0	0	7,135	7,135	0	0	0
B0082401	CARROLLTON	TX		11/01/2010		580,772	0	0	0	0	0	0	10,778	10,778	0	0	0
B8042605	CARROLLTON	TX		06/01/2018		795,967	0	0	0	0	0	0	7,203	7,203	0	0	0
B8051002	CARROLLTON	TX		07/26/2018		1,134,362	0	0	0	0	0	0	6,870	6,870	0	0	0
B8100802	CARROLLTON	TX		12/13/2018		416,376	0	0	0	0	0	0	3,468	3,468	0	0	0
C4010803	CARTHAGE	TX		04/04/2024		1,128,241	0	0	0	0	0	0	5,167	5,167	0	0	0
B6121304	CEDAR PARK	TX		03/10/2017		798,455	0	0	0	0	0	0	13,043	13,043	0	0	0
B7031305	CEDAR PARK	TX		06/21/2017		367,247	0	0	0	0	0	0	11,325	11,325	0	0	0
B8040905	CEDAR PARK	TX		06/26/2018		489,560	0	0	0	0	0	0	4,487	4,487	0	0	0
C1112301	CEDAR PARK	TX		02/28/2022		2,263,227	0	0	0	0	0	0	25,928	25,928	0	0	0
C1112302	CEDAR PARK	TX		02/28/2022		1,254,602	0	0	0	0	0	0	14,374	14,374	0	0	0
C1112303	CEDAR PARK	TX		02/28/2022		860,989	0	0	0	0	0	0	9,865	9,865	0	0	0
C1121502	CEDAR PARK	TX		02/25/2022		961,768	0	0	0	0	0	0	5,563	5,563	0	0	0
C2102003	CEDAR PARK	TX		01/19/2023		2,223,949	0	0	0	0	0	0	7,665	7,665	0	0	0
C3050805	CEDAR PARK	TX		07/27/2023		7,364,439	0	0	0	0	0	0	38,442	38,442	0	0	0
C4100402	CEDAR PARK	TX		01/09/2025		752,877	0	0	0	0	0	0	3,613	3,613	0	0	0
C3050402	CENTER	TX		08/23/2023		1,938,375	0	0	0	0	0	0	10,221	10,221	0	0	0
C6031104	CENTER	TX		05/22/2026		0	0	0	0	0	0	0	487,025	487,025	0	0	0
C5090502	CHANNELVIEW	TX		12/05/2025		10,000,000	0	0	0	0	0	0	21,174	21,174	0	0	0
C1011301	CHILDRESS	TX		04/02/2021		891,594	0	0	0	0	0	0	10,042	10,042	0	0	0
B8082101	CLUTE	TX		10/29/2018		839,158	0	0	0	0	0	0	10,636	10,636	0	0	0
B6011201	COLLEGE STATION	TX		03/30/2016		516,401	0	0	0	0	0	0	3,976	3,976	0	0	0
C4080202	COMANCHE	TX		10/07/2024		731,830	0	0	0	0	0	0	3,274	3,274	0	0	0
B1111702	CONROE	TX		01/18/2012		533,738	0	0	0	0	0	0	19,510	19,510	0	0	0
B4042403	CONROE	TX		07/31/2014		574,690	0	0	0	0	0	0	6,696	6,696	0	0	0
B7100909	CONROE	TX		12/22/2017		1,204,116	0	0	0	0	0	0	11,918	11,918	0	0	0
B7100910	CONROE	TX		12/22/2017		2,178,082	0	0	0	0	0	0	21,555	21,555	0	0	0
B7110201	CONROE	TX		12/19/2017		426,277	0	0	0	0	0	0	4,028	4,028	0	0	0
C4030801	CONROE	TX		05/29/2024		8,387,469	0	0	0	0	0	0	38,140	38,140	0	0	0
C4072301	CONROE	TX		10/24/2024		2,234,949	0	0	0	0	0	0	9,818	9,818	0	0	0
C4051402	CONVERSE	TX		08/01/2024		1,526,918	0	0	0	0	0	0	6,678	6,678	0	0	0
B7012401	COPPELL	TX		04/06/2017		339,516	0	0	0	0	0	0	6,002	6,002	0	0	0
C2021004	COPPELL	TX		04/14/2022		919,457	0	0	0	0	0	0	6,496	6,496	0	0	0
A6071301	CORPUS CHRISTI	TX		09/28/2006		293,426	0	0	0	0	0	0	3,200	3,200	0	0	0
B3032202	CORPUS CHRISTI	TX		06/26/2013		647,346	0	0	0	0	0	0	8,455	8,455	0	0	0
B6101804	CORPUS CHRISTI	TX		01/13/2017		307,413	0	0	0	0	0	0	5,662	5,662	0	0	0
B7092103	CORPUS CHRISTI	TX		12/01/2017		1,220,200	0	0	0	0	0	0	19,338	19,338	0	0	0
B9101001	CORPUS CHRISTI	TX		12/10/2019		695,870	0	0	0	0	0	0	9,343	9,343	0	0	0
C0072204	CORPUS CHRISTI	TX		09/24/2020		1,839,106	0	0	0	0	0	0	11,185	11,185	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
C3031602	CORSICANA	TX		05/23/2023		541,351	0	0	0	0	0	0	2,635	2,635	0	0	0
C2020403	CROCKETT	TX		04/27/2022		1,595,628	0	0	0	0	0	0	11,962	11,962	0	0	0
B7022304	CROWLEY	TX		05/10/2017		283,371	0	0	0	0	0	0	8,902	8,902	0	0	0
B2071301	CYPRESS	TX		09/27/2012		325,639	0	0	0	0	0	0	10,065	10,065	0	0	0
B4052102	CYPRESS	TX		08/06/2014		248,306	0	0	0	0	0	0	2,814	2,814	0	0	0
B4080502	CYPRESS	TX		09/30/2014		659,027	0	0	0	0	0	0	7,469	7,469	0	0	0
B6051602	CYPRESS	TX		07/27/2016		654,300	0	0	0	0	0	0	7,475	7,475	0	0	0
B9101601	CYPRESS	TX		01/10/2020		681,995	0	0	0	0	0	0	5,857	5,857	0	0	0
C1091701	CYPRESS	TX		11/23/2021		1,133,481	0	0	0	0	0	0	9,263	9,263	0	0	0
C3040601	CYPRESS	TX		06/09/2023		1,869,572	0	0	0	0	0	0	9,992	9,992	0	0	0
C3072502	CYPRESS	TX		10/31/2023		1,181,148	0	0	0	0	0	0	5,642	5,642	0	0	0
B0042702	DALLAS	TX		07/01/2010		507,281	0	0	0	0	0	0	9,729	9,729	0	0	0
B0122201	DALLAS	TX		04/01/2011		672,837	0	0	0	0	0	0	13,031	13,031	0	0	0
B1081101	DALLAS	TX		11/16/2011		420,583	0	0	0	0	0	0	15,110	15,110	0	0	0
B2032901	DALLAS	TX		11/16/2012		1,222,725	0	0	0	0	0	0	29,686	29,686	0	0	0
B2040906	DALLAS	TX		09/13/2012		1,048,524	0	0	0	0	0	0	15,586	15,586	0	0	0
B2040906-1	DALLAS	TX		12/11/2017		1,006,862	0	0	0	0	0	0	15,329	15,329	0	0	0
B2052404	DALLAS	TX		08/31/2012		623,898	0	0	0	0	0	0	9,949	9,949	0	0	0
B3030702	DALLAS	TX		06/10/2013		507,138	0	0	0	0	0	0	6,910	6,910	0	0	0
B3051706	DALLAS	TX		07/25/2013		864,608	0	0	0	0	0	0	12,573	12,573	0	0	0
B3071202	DALLAS	TX		10/31/2013		899,609	0	0	0	0	0	0	11,907	11,907	0	0	0
B3071202-1	DALLAS	TX		10/26/2017		267,699	0	0	0	0	0	0	3,544	3,544	0	0	0
B4012404	DALLAS	TX		04/22/2014		199,493	0	0	0	0	0	0	2,479	2,479	0	0	0
B4012404-1	DALLAS	TX		05/12/2016		47,191	0	0	0	0	0	0	584	584	0	0	0
B5050510	DALLAS	TX		08/11/2015		385,835	0	0	0	0	0	0	7,550	7,550	0	0	0
B5112501	DALLAS	TX		01/28/2016		1,545,300	0	0	0	0	0	0	16,666	16,666	0	0	0
B6041403	DALLAS	TX		06/06/2016		1,703,380	0	0	0	0	0	0	1,281,622	1,281,622	0	0	0
B6062001	DALLAS	TX		08/23/2016		1,669,680	0	0	0	0	0	0	18,927	18,927	0	0	0
B7031309	DALLAS	TX		06/09/2017		1,573,361	0	0	0	0	0	0	24,244	24,244	0	0	0
B7032404	DALLAS	TX		05/31/2017		664,272	0	0	0	0	0	0	6,398	6,398	0	0	0
B7042103	DALLAS	TX		06/14/2017		766,459	0	0	0	0	0	0	12,274	12,274	0	0	0
B7082901	DALLAS	TX		10/12/2017		1,162,368	0	0	0	0	0	0	18,612	18,612	0	0	0
B8012906	DALLAS	TX		04/20/2018		255,359	0	0	0	0	0	0	2,317	2,317	0	0	0
B8061504	DALLAS	TX		08/23/2018		1,603,980	0	0	0	0	0	0	21,577	21,577	0	0	0
B8062902	DALLAS	TX		08/27/2018		391,175	0	0	0	0	0	0	2,932	2,932	0	0	0
B8062902-1	DALLAS	TX		12/16/2025		1,615,000	0	0	0	0	0	0	7,535	7,535	0	0	0
B8072002	DALLAS	TX		09/20/2018		1,672,496	0	0	0	0	0	0	14,408	14,408	0	0	0
B9042403	DALLAS	TX		06/28/2019		414,204	0	0	0	0	0	0	5,385	5,385	0	0	0
B9071701	DALLAS	TX		09/25/2019		206,683	0	0	0	0	0	0	2,667	2,667	0	0	0
B9090504	DALLAS	TX		12/18/2019		675,085	0	0	0	0	0	0	15,647	15,647	0	0	0
C0051407	DALLAS	TX		07/31/2020		500,206	0	0	0	0	0	0	10,633	10,633	0	0	0
C0051502	DALLAS	TX		07/20/2020		5,385,288	0	0	0	0	0	0	57,469	57,469	0	0	0
C1031601	DALLAS	TX		06/14/2021		404,161	0	0	0	0	0	0	2,328	2,328	0	0	0
C1081802	DALLAS	TX		10/27/2021		1,399,651	0	0	0	0	0	0	16,141	16,141	0	0	0
C1111502	DALLAS	TX		01/28/2022		330,781	0	0	0	0	0	0	1,986	1,986	0	0	0
C2062702	DALLAS	TX		08/25/2022		477,128	0	0	0	0	0	0	2,518	2,518	0	0	0
C2062902	DALLAS	TX		09/16/2022		590,216	0	0	0	0	0	0	3,407	3,407	0	0	0
C3072801	DALLAS	TX		10/18/2023		4,104,253	0	0	0	0	0	0	52,018	52,018	0	0	0
C3111601	DALLAS	TX		02/16/2024		793,005	0	0	0	0	0	0	3,432	3,432	0	0	0
C4041008	DALLAS	TX		06/24/2024		10,556,629	0	0	0	0	0	0	43,565	43,565	0	0	0
C4042601	DALLAS	TX		07/01/2024		4,384,688	0	0	0	0	0	0	17,963	17,963	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
C4082602	DALLAS	TX		10/30/2024		890,698	0	0	0	0	0	0	3,913	3,913	0	0	0
C4092605	DALLAS	TX		12/04/2024		3,208,559	0	0	0	0	0	0	15,773	15,773	0	0	0
C6012011	DALLAS	TX		03/11/2026		0	0	0	0	0	0	0	995,518	995,518	0	0	0
C4012502	DAYTON	TX		04/10/2024		1,244,339	0	0	0	0	0	0	8,635	8,635	0	0	0
B5020202	DEER PARK	TX		05/15/2015		777,053	0	0	0	0	0	0	9,670	9,670	0	0	0
B5121101	DEER PARK	TX		03/11/2016		1,131,219	0	0	0	0	0	0	47,585	47,585	0	0	0
B7031301	DEER PARK	TX		06/05/2017		1,176,145	0	0	0	0	0	0	11,875	11,875	0	0	0
B9011511	DEER PARK	TX		04/22/2019		1,053,501	0	0	0	0	0	0	6,144	6,144	0	0	0
B9011512	DEER PARK	TX		04/22/2019		795,731	0	0	0	0	0	0	4,641	4,641	0	0	0
B9011518	DEER PARK	TX		04/22/2019		896,836	0	0	0	0	0	0	5,231	5,231	0	0	0
B9011519	DEER PARK	TX		04/22/2019		963,025	0	0	0	0	0	0	5,617	5,617	0	0	0
B9011520	DEER PARK	TX		04/22/2019		821,326	0	0	0	0	0	0	4,871	4,871	0	0	0
B9011521	DEER PARK	TX		04/22/2019		697,454	0	0	0	0	0	0	4,068	4,068	0	0	0
B9011531	DEER PARK	TX		04/22/2019		676,193	0	0	0	0	0	0	4,011	4,011	0	0	0
B9091702	DEER PARK	TX		12/13/2019		873,389	0	0	0	0	0	0	7,746	7,746	0	0	0
C3011102	DEER PARK	TX		03/17/2023		1,284,427	0	0	0	0	0	0	7,239	7,239	0	0	0
C4040501	DEER PARK	TX		06/18/2024		1,506,697	0	0	0	0	0	0	7,050	7,050	0	0	0
C4082802	DEER PARK	TX		11/12/2024		1,401,310	0	0	0	0	0	0	6,812	6,812	0	0	0
C4101702	DEER PARK	TX		01/13/2025		1,747,175	0	0	0	0	0	0	8,233	8,233	0	0	0
B5102702	DENTON	TX		01/08/2016		1,053,871	0	0	0	0	0	0	11,603	11,603	0	0	0
B7022301	DENTON	TX		05/10/2017		831,085	0	0	0	0	0	0	26,106	26,106	0	0	0
C2050209	DENTON	TX		07/07/2022		657,841	0	0	0	0	0	0	4,293	4,293	0	0	0
A7050101	DICKINSON	TX		07/27/2007		249,867	0	0	0	0	0	0	7,666	7,666	0	0	0
B6111101	DICKINSON	TX		01/24/2017		801,586	0	0	0	0	0	0	7,109	7,109	0	0	0
C0031804	DICKINSON	TX		06/11/2020		2,322,986	0	0	0	0	0	0	15,289	15,289	0	0	0
B3021201	DRIPPING SPRINGS	TX		04/17/2013		457,128	0	0	0	0	0	0	6,346	6,346	0	0	0
C3060501	DRIPPING SPRINGS	TX		09/01/2023		2,859,368	0	0	0	0	0	0	14,725	14,725	0	0	0
C4090301	DRIPPING SPRINGS	TX		11/27/2024		880,632	0	0	0	0	0	0	4,057	4,057	0	0	0
B6072803	DUNCANVILLE	TX		10/06/2016		933,070	0	0	0	0	0	0	10,427	10,427	0	0	0
C4062701	EAGLE PASS	TX		09/20/2024		6,058,510	0	0	0	0	0	0	65,477	65,477	0	0	0
B9051301	EDINBURG	TX		07/16/2019		430,947	0	0	0	0	0	0	5,655	5,655	0	0	0
C6012001	EDINBURG	TX		03/31/2026		0	0	0	0	0	0	0	1,038,966	1,038,966	0	0	0
C4040502	EL CAMPO	TX		07/18/2024		932,884	0	0	0	0	0	0	10,572	10,572	0	0	0
A6122301	EL PASO	TX		03/29/2007		269,675	0	0	0	0	0	0	8,788	8,788	0	0	0
B2031603	EL PASO	TX		05/23/2012		97,083	0	0	0	0	0	0	15,865	15,865	0	0	0
B2042003	EL PASO	TX		08/01/2012		1,597,394	0	0	0	0	0	0	15,541	15,541	0	0	0
B2060503	EL PASO	TX		08/02/2012		74,934	0	0	0	0	0	0	13,003	13,003	0	0	0
B2061304	EL PASO	TX		08/24/2012		421,064	0	0	0	0	0	0	46,936	46,936	0	0	0
B3042901	EL PASO	TX		07/17/2013		386,924	0	0	0	0	0	0	10,657	10,657	0	0	0
B5111804	EL PASO	TX		01/29/2016		208,766	0	0	0	0	0	0	8,921	8,921	0	0	0
B7032702	EL PASO	TX		06/07/2017		561,215	0	0	0	0	0	0	18,417	18,417	0	0	0
B7112102	EL PASO	TX		02/09/2018		1,080,364	0	0	0	0	0	0	15,580	15,580	0	0	0
B7112103	EL PASO	TX		01/31/2018		889,155	0	0	0	0	0	0	12,937	12,937	0	0	0
B9070501	EL PASO	TX		09/20/2019		2,573,048	0	0	0	0	0	0	20,167	20,167	0	0	0
B9082902	EL PASO	TX		12/10/2019		1,089,971	0	0	0	0	0	0	24,846	24,846	0	0	0
C0051802	EL PASO	TX		07/30/2020		4,110,273	0	0	0	0	0	0	26,854	26,854	0	0	0
C0072901	EL PASO	TX		10/28/2020		1,240,782	0	0	0	0	0	0	10,490	10,490	0	0	0
C2030903	EL PASO	TX		05/27/2022		2,367,212	0	0	0	0	0	0	17,125	17,125	0	0	0
C3042002	EL PASO	TX		07/20/2023		2,013,363	0	0	0	0	0	0	11,235	11,235	0	0	0
C4020201	EL PASO	TX		04/26/2024		5,206,589	0	0	0	0	0	0	15,924	15,924	0	0	0
C5031401	EL PASO	TX		05/22/2025		776,364	0	0	0	0	0	0	3,249	3,249	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
C3081704	FARMERS BRANCH	TX		11/13/2023		9,226,457	0	0	0	0	0	0	42,262	42,262	0	0	0
C3081704-1	FARMERS BRANCH	TX		02/14/2025		1,005,034	0	0	0	0	0	0	4,218	4,218	0	0	0
B7020804	FLOWER MOUND	TX		04/26/2017		1,478,506	0	0	0	0	0	0	14,549	14,549	0	0	0
B8080301	FOREST HILL	TX		09/28/2018		623,563	0	0	0	0	0	0	5,043	5,043	0	0	0
C4011204	FORNEY	TX		04/01/2024		1,525,677	0	0	0	0	0	0	7,111	7,111	0	0	0
A7062502	FORT WORTH	TX		08/16/2007		563,634	0	0	0	0	0	0	17,820	17,820	0	0	0
B6101302	FORT WORTH	TX		11/18/2016		300,109	0	0	0	0	0	0	5,276	5,276	0	0	0
B7031304	FORT WORTH	TX		06/21/2017		536,562	0	0	0	0	0	0	16,550	16,550	0	0	0
B7100915	FORT WORTH	TX		12/07/2017		737,353	0	0	0	0	0	0	7,215	7,215	0	0	0
B9091707	FORT WORTH	TX		12/20/2019		1,098,744	0	0	0	0	0	0	6,439	6,439	0	0	0
C0051404	FORT WORTH	TX		07/30/2020		553,743	0	0	0	0	0	0	11,775	11,775	0	0	0
C4011205	FORT WORTH	TX		04/01/2024		1,326,667	0	0	0	0	0	0	6,185	6,185	0	0	0
C4012602	FORT WORTH	TX		04/12/2024		3,799,532	0	0	0	0	0	0	17,398	17,398	0	0	0
C4081403	FORT WORTH	TX		11/08/2024		954,279	0	0	0	0	0	0	4,163	4,163	0	0	0
C5101503	FORT WORTH	TX		12/15/2025		3,350,000	0	0	0	0	0	0	7,509	7,509	0	0	0
C1010803	FRIENDSWOOD	TX		04/08/2021		1,583,369	0	0	0	0	0	0	12,738	12,738	0	0	0
B5120701	FRISCO	TX		02/11/2016		463,938	0	0	0	0	0	0	8,889	8,889	0	0	0
C5120501	FRISCO	TX		02/23/2026		0	0	0	0	0	0	0	6,602	6,602	0	0	0
C6031003	FRISCO	TX		05/08/2026		0	0	0	0	0	0	0	1,694,000	1,694,000	0	0	0
C3102301	FULTON	TX		02/27/2024		1,361,916	0	0	0	0	0	0	5,585	5,585	0	0	0
B7072601	GALVESTON	TX		10/12/2017		664,562	0	0	0	0	0	0	5,404	5,404	0	0	0
A7070601	GARLAND	TX		09/19/2007		437,643	0	0	0	0	0	0	13,582	13,582	0	0	0
B2072702	GARLAND	TX		11/09/2012		237,584	0	0	0	0	0	0	24,516	24,516	0	0	0
B2082202	GARLAND	TX		10/29/2012		621,840	0	0	0	0	0	0	9,456	9,456	0	0	0
B5040204	GARLAND	TX		06/26/2015		191,770	0	0	0	0	0	0	4,052	4,052	0	0	0
B5120703	GARLAND	TX		02/11/2016		517,021	0	0	0	0	0	0	5,081	5,081	0	0	0
B9061303	GARLAND	TX		08/05/2019		649,491	0	0	0	0	0	0	5,758	5,758	0	0	0
B9090502	GARLAND	TX		12/18/2019		556,907	0	0	0	0	0	0	12,911	12,911	0	0	0
C3051101	GARLAND	TX		07/26/2023		1,436,656	0	0	0	0	0	0	7,628	7,628	0	0	0
B7031303	GEORGETOWN	TX		06/07/2017		891,467	0	0	0	0	0	0	27,491	27,491	0	0	0
B9080601	GEORGETOWN	TX		10/30/2019		1,723,582	0	0	0	0	0	0	15,283	15,283	0	0	0
B9080602	GEORGETOWN	TX		10/30/2019		1,240,982	0	0	0	0	0	0	11,004	11,004	0	0	0
C3041803	GEORGETOWN	TX		06/28/2023		4,400,685	0	0	0	0	0	0	15,990	15,990	0	0	0
C3041803-1	GEORGETOWN	TX		11/24/2025		888,000	0	0	0	0	0	0	2,944	2,944	0	0	0
C4061102	GEORGETOWN	TX		09/11/2024		5,156,534	0	0	0	0	0	0	14,250	14,250	0	0	0
C5030501	GEORGETOWN	TX		05/23/2025		2,841,465	0	0	0	0	0	0	12,573	12,573	0	0	0
C5070902	GEORGETOWN	TX		10/10/2025		324,557	0	0	0	0	0	0	1,364	1,364	0	0	0
B3120603	GRAND PRAIRIE	TX		02/14/2014		550,531	0	0	0	0	0	0	8,068	8,068	0	0	0
B3121704	GRAND PRAIRIE	TX		03/25/2014		683,800	0	0	0	0	0	0	9,199	9,199	0	0	0
B6071801	GRAND PRAIRIE	TX		10/05/2016		719,082	0	0	0	0	0	0	8,293	8,293	0	0	0
C3113011	GRAND PRAIRIE	TX		03/20/2024		4,082,409	0	0	0	24,563	24,563	0	11,231	11,231	0	0	0
B6021901	GRAPEVINE	TX		05/09/2016		852,720	0	0	0	0	0	0	9,681	9,681	0	0	0
C0031001	GRAPEVINE	TX		05/18/2020		511,461	0	0	0	0	0	0	4,516	4,516	0	0	0
C5032005	GRAPEVINE	TX		06/05/2025		557,809	0	0	0	0	0	0	2,362	2,362	0	0	0
A8020809	HARKER HEIGHTS	TX		04/18/2008		179,216	0	0	0	0	0	0	5,112	5,112	0	0	0
C3032001	HARLINGEN	TX		06/23/2023		2,166,888	0	0	0	0	0	0	11,774	11,774	0	0	0
WC205002	HARLINGEN	TX		07/08/2022		4,732,624	0	0	0	0	0	0	13,564	13,564	0	0	0
B7022303	HASLET	TX		05/10/2017		792,157	0	0	0	0	0	0	24,883	24,883	0	0	0
B9020501	HELOTES	TX		03/13/2019		1,514,940	0	0	0	0	0	0	12,675	12,675	0	0	0
B9022001	HELOTES	TX		03/29/2019		1,378,500	0	0	0	0	0	0	11,684	11,684	0	0	0
B5060402	HIDALGO	TX		08/20/2015		110,994	0	0	0	0	0	0	5,098	5,098	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
C1010802	HIDALGO	TX		03/19/2021		1,750,105	0	0	0	0	0	0	21,853	21,853	0	0	0
A6061902	HOUSTON	TX		09/06/2006		61,013	0	0	0	0	0	0	18,286	18,286	0	0	0
A6090801	HOUSTON	TX		11/17/2006		228,596	0	0	0	0	0	0	8,013	8,013	0	0	0
A7092104	HOUSTON	TX		12/06/2007		132,434	0	0	0	0	0	0	7,485	7,485	0	0	0
A7101103	HOUSTON	TX		12/20/2007		254,065	0	0	0	0	0	0	7,651	7,651	0	0	0
A7112007	HOUSTON	TX		01/23/2008		116,847	0	0	0	0	0	0	6,067	6,067	0	0	0
A8012401	HOUSTON	TX		05/05/2008		502,661	0	0	0	0	0	0	14,654	14,654	0	0	0
A8091101	HOUSTON	TX		11/21/2008		80,070	0	0	0	0	0	0	6,176	6,176	0	0	0
A8091802	HOUSTON	TX		11/25/2008		542,671	0	0	0	0	0	0	13,791	13,791	0	0	0
A8112101	HOUSTON	TX		01/30/2009		290,430	0	0	0	0	0	0	6,806	6,806	0	0	0
B0030103	HOUSTON	TX		05/24/2010		1,522,823	0	0	0	0	0	0	28,995	28,995	0	0	0
B1032202	HOUSTON	TX		06/30/2011		544,879	0	0	0	0	0	0	22,180	22,180	0	0	0
B1042801	HOUSTON	TX		06/30/2011		635,830	0	0	0	0	0	0	10,710	10,710	0	0	0
B1042802	HOUSTON	TX		07/11/2011		579,493	0	0	0	0	0	0	22,907	22,907	0	0	0
B2041004	HOUSTON	TX		06/29/2012		326,369	0	0	0	0	0	0	10,466	10,466	0	0	0
B2041901	HOUSTON	TX		06/22/2012		901,542	0	0	0	0	0	0	14,001	14,001	0	0	0
B2042301	HOUSTON	TX		07/25/2012		745,567	0	0	0	0	0	0	12,640	12,640	0	0	0
B2060504	HOUSTON	TX		09/27/2012		307,617	0	0	0	0	0	0	8,371	8,371	0	0	0
B2061303	HOUSTON	TX		09/28/2012		3,014,373	0	0	0	0	0	0	47,970	47,970	0	0	0
B2070204	HOUSTON	TX		09/25/2012		778,321	0	0	0	0	0	0	11,032	11,032	0	0	0
B2070204-1	HOUSTON	TX		01/20/2017		282,237	0	0	0	0	0	0	7,753	7,753	0	0	0
B2090401	HOUSTON	TX		10/29/2012		172,231	0	0	0	0	0	0	21,855	21,855	0	0	0
B2122801	HOUSTON	TX		02/21/2013		808,758	0	0	0	0	0	0	12,496	12,496	0	0	0
B3012301	HOUSTON	TX		03/27/2013		637,351	0	0	0	0	0	0	18,657	18,657	0	0	0
B3022503	HOUSTON	TX		06/10/2013		608,859	0	0	0	0	0	0	15,408	15,408	0	0	0
B3120502	HOUSTON	TX		02/28/2014		767,905	0	0	0	0	0	0	9,974	9,974	0	0	0
B3122001	HOUSTON	TX		03/11/2014		455,374	0	0	0	0	0	0	9,914	9,914	0	0	0
B4021402	HOUSTON	TX		05/01/2014		385,592	0	0	0	0	0	0	4,577	4,577	0	0	0
B5020203	HOUSTON	TX		04/23/2015		649,238	0	0	0	0	0	0	12,817	12,817	0	0	0
B5033101	HOUSTON	TX		06/12/2015		875,624	0	0	0	0	0	0	10,809	10,809	0	0	0
B5041001	HOUSTON	TX		06/19/2015		137,515	0	0	0	0	0	0	6,870	6,870	0	0	0
B5050603	HOUSTON	TX		07/22/2015		1,603,000	0	0	0	0	0	0	18,885	18,885	0	0	0
B5072201	HOUSTON	TX		09/02/2015		80,616	0	0	0	0	0	0	3,841	3,841	0	0	0
B5082603	HOUSTON	TX		11/13/2015		548,990	0	0	0	0	0	0	9,409	9,409	0	0	0
B5092902	HOUSTON	TX		11/18/2015		1,101,181	0	0	0	0	0	0	18,610	18,610	0	0	0
B5111301	HOUSTON	TX		01/26/2016		605,784	0	0	0	0	0	0	11,582	11,582	0	0	0
B6011901	HOUSTON	TX		03/22/2016		842,816	0	0	0	0	0	0	8,855	8,855	0	0	0
B6050201	HOUSTON	TX		09/29/2016		1,179,371	0	0	0	0	0	0	12,624	12,624	0	0	0
B6050202	HOUSTON	TX		07/29/2016		1,580,910	0	0	0	0	0	0	16,561	16,561	0	0	0
B6051601	HOUSTON	TX		07/27/2016		743,602	0	0	0	0	0	0	8,492	8,492	0	0	0
B6051701	HOUSTON	TX		07/12/2016		5,354,090	0	0	0	0	0	0	61,135	61,135	0	0	0
B6052601	HOUSTON	TX		09/28/2016		605,353	0	0	0	0	0	0	10,763	10,763	0	0	0
B6061701	HOUSTON	TX		09/13/2016		1,467,169	0	0	0	0	0	0	15,142	15,142	0	0	0
B6070801	HOUSTON	TX		09/09/2016		1,948,424	0	0	0	0	0	0	22,625	22,625	0	0	0
B6081201	HOUSTON	TX		11/02/2016		316,405	0	0	0	0	0	0	3,474	3,474	0	0	0
B6110904	HOUSTON	TX		01/13/2017		1,059,212	0	0	0	0	0	0	12,479	12,479	0	0	0
B6120201	HOUSTON	TX		03/10/2017		521,385	0	0	0	0	0	0	5,265	5,265	0	0	0
B7020901	HOUSTON	TX		04/20/2017		670,407	0	0	0	0	0	0	7,497	7,497	0	0	0
B7050501	HOUSTON	TX		07/25/2017		720,939	0	0	0	0	0	0	7,558	7,558	0	0	0
B7051602	HOUSTON	TX		08/07/2017		637,840	0	0	0	0	0	0	6,350	6,350	0	0	0
B7063001	HOUSTON	TX		08/25/2017		14,012,627	0	0	0	0	0	0	72,820	72,820	0	0	0

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
B7100201	HOUSTON	TX		12/15/2017		1,593,703	0	0	0	0	0	0	15,773	15,773	0	0	0
B7100202	HOUSTON	TX		12/15/2017		2,645,854	0	0	0	0	0	0	26,185	26,185	0	0	0
B7100203	HOUSTON	TX		12/15/2017		3,716,281	0	0	0	0	0	0	36,778	36,778	0	0	0
B7100906	HOUSTON	TX		12/22/2017		380,684	0	0	0	0	0	0	3,769	3,769	0	0	0
B7100908	HOUSTON	TX		12/22/2017		1,124,449	0	0	0	0	0	0	11,128	11,128	0	0	0
B7100912	HOUSTON	TX		12/22/2017		1,770,792	0	0	0	0	0	0	17,525	17,525	0	0	0
B7100912-1	HOUSTON	TX		02/15/2019		425,220	0	0	0	0	0	0	3,914	3,914	0	0	0
B7100913	HOUSTON	TX		12/22/2017		3,116,590	0	0	0	0	0	0	30,844	30,844	0	0	0
B7102604	HOUSTON	TX		01/10/2018		1,164,707	0	0	0	0	0	0	11,446	11,446	0	0	0
B7103003	HOUSTON	TX		01/10/2018		303,451	0	0	0	0	0	0	2,915	2,915	0	0	0
B8012305	HOUSTON	TX		05/24/2018		1,102,475	0	0	0	0	0	0	16,185	16,185	0	0	0
B8030201	HOUSTON	TX		05/16/2018		5,899,042	0	0	0	0	0	0	54,412	54,412	0	0	0
B8032603	HOUSTON	TX		07/23/2018		1,821,939	0	0	0	0	0	0	14,475	14,475	0	0	0
B8041101	HOUSTON	TX		06/21/2018		525,933	0	0	0	0	0	0	4,818	4,818	0	0	0
B8060702	HOUSTON	TX		08/10/2018		1,797,887	0	0	0	0	0	0	15,403	15,403	0	0	0
B8071202	HOUSTON	TX		08/30/2018		11,089,627	0	0	0	0	0	0	32,454	32,454	0	0	0
B8072303	HOUSTON	TX		10/26/2018		3,754,826	0	0	0	0	0	0	28,777	28,777	0	0	0
B8090603	HOUSTON	TX		11/14/2018		590,848	0	0	0	0	0	0	3,409	3,409	0	0	0
B8110504	HOUSTON	TX		01/17/2019		798,812	0	0	0	0	0	0	6,711	6,711	0	0	0
B8111301	HOUSTON	TX		01/31/2019		420,434	0	0	0	0	0	0	3,532	3,532	0	0	0
B9010301	HOUSTON	TX		03/07/2019		2,522,849	0	0	0	0	0	0	21,431	21,431	0	0	0
B9011504	HOUSTON	TX		04/22/2019		669,287	0	0	0	0	0	0	3,903	3,903	0	0	0
B9011505	HOUSTON	TX		04/22/2019		664,764	0	0	0	0	0	0	3,877	3,877	0	0	0
B9011506	HOUSTON	TX		04/22/2019		608,995	0	0	0	0	0	0	3,552	3,552	0	0	0
B9011507	HOUSTON	TX		04/22/2019		1,404,538	0	0	0	0	0	0	8,190	8,190	0	0	0
B9011509	HOUSTON	TX		04/22/2019		1,507,773	0	0	0	0	0	0	8,792	8,792	0	0	0
B9011510	HOUSTON	TX		04/22/2019		1,935,785	0	0	0	0	0	0	11,288	11,288	0	0	0
B9011513	HOUSTON	TX		04/22/2019		1,020,089	0	0	0	0	0	0	6,050	6,050	0	0	0
B9011514	HOUSTON	TX		04/22/2019		498,138	0	0	0	0	0	0	2,956	2,956	0	0	0
B9011515	HOUSTON	TX		04/22/2019		745,446	0	0	0	0	0	0	4,421	4,421	0	0	0
B9011516	HOUSTON	TX		04/22/2019		626,562	0	0	0	0	0	0	3,716	3,716	0	0	0
B9011517	HOUSTON	TX		04/22/2019		647,608	0	0	0	0	0	0	3,841	3,841	0	0	0
B9011522	HOUSTON	TX		04/22/2019		1,902,271	0	0	0	0	0	0	11,092	11,092	0	0	0
B9011523	HOUSTON	TX		04/22/2019		966,317	0	0	0	0	0	0	5,634	5,634	0	0	0
B9011524	HOUSTON	TX		04/22/2019		398,953	0	0	0	0	0	0	2,366	2,366	0	0	0
B9011525	HOUSTON	TX		04/22/2019		436,307	0	0	0	0	0	0	2,587	2,587	0	0	0
B9011526	HOUSTON	TX		04/22/2019		494,022	0	0	0	0	0	0	2,930	2,930	0	0	0
B9011527	HOUSTON	TX		04/22/2019		856,504	0	0	0	0	0	0	5,083	5,083	0	0	0
B9011528	HOUSTON	TX		04/22/2019		571,155	0	0	0	0	0	0	3,388	3,388	0	0	0
B9011529	HOUSTON	TX		04/22/2019		860,308	0	0	0	0	0	0	5,018	5,018	0	0	0
B9011530	HOUSTON	TX		04/22/2019		490,392	0	0	0	0	0	0	2,909	2,909	0	0	0
B9011532	HOUSTON	TX		04/22/2019		374,478	0	0	0	0	0	0	2,222	2,222	0	0	0
B9011533	HOUSTON	TX		04/22/2019		519,395	0	0	0	0	0	0	3,029	3,029	0	0	0
B9011534	HOUSTON	TX		04/22/2019		693,306	0	0	0	0	0	0	4,044	4,044	0	0	0
B9011535	HOUSTON	TX		04/22/2019		1,568,427	0	0	0	0	0	0	9,146	9,146	0	0	0
B9011536	HOUSTON	TX		04/22/2019		1,722,624	0	0	0	0	0	0	10,214	10,214	0	0	0
B9071205	HOUSTON	TX		10/15/2019		1,198,084	0	0	0	0	0	0	9,961	9,961	0	0	0
B9071603	HOUSTON	TX		10/04/2019		914,665	0	0	0	0	0	0	7,703	7,703	0	0	0
B9091703	HOUSTON	TX		12/10/2019		764,827	0	0	0	0	0	0	6,784	6,784	0	0	0
C0012101	HOUSTON	TX		03/24/2020		1,652,533	0	0	0	0	0	0	14,388	14,388	0	0	0
C0021909	HOUSTON	TX		05/04/2020		1,368,607	0	0	0	0	0	0	11,616	11,616	0	0	0

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
C0030902	HOUSTON	TX		05/20/2020		1,838,638	0	0	0	0	0	0	10,721	10,721	0	0	0
C0032601	HOUSTON	TX		06/12/2020		278,105	0	0	0	0	0	0	43,140	43,140	0	0	0
C0061101	HOUSTON	TX		08/27/2020		2,889,057	0	0	0	0	0	0	25,051	25,051	0	0	0
C0083102	HOUSTON	TX		11/03/2020		694,610	0	0	0	0	0	0	8,670	8,670	0	0	0
C0091502	HOUSTON	TX		11/30/2020		3,185,363	0	0	0	0	0	0	39,740	39,740	0	0	0
C0091601	HOUSTON	TX		11/20/2020		1,626,725	0	0	0	0	0	0	13,487	13,487	0	0	0
C0102302	HOUSTON	TX		12/17/2020		2,698,339	0	0	0	0	0	0	34,083	34,083	0	0	0
C0102606	HOUSTON	TX		01/05/2021		9,133,187	0	0	0	0	0	0	49,925	49,925	0	0	0
C0102901	HOUSTON	TX		12/22/2020		7,209,507	0	0	0	0	0	0	63,573	63,573	0	0	0
C0111803	HOUSTON	TX		01/28/2021		2,237,163	0	0	0	0	0	0	18,576	18,576	0	0	0
C0111901	HOUSTON	TX		01/15/2021		351,783	0	0	0	0	0	0	2,101	2,101	0	0	0
C0111903	HOUSTON	TX		02/26/2021		2,284,926	0	0	0	0	0	0	19,653	19,653	0	0	0
C0120809	HOUSTON	TX		03/03/2021		3,636,384	0	0	0	0	0	0	18,976	18,976	0	0	0
C1020802	HOUSTON	TX		04/21/2021		2,592,235	0	0	0	0	0	0	19,805	19,805	0	0	0
C1020903	HOUSTON	TX		04/28/2021		894,941	0	0	0	0	0	0	7,402	7,402	0	0	0
C1021104	HOUSTON	TX		04/23/2021		728,426	0	0	0	0	0	0	8,945	8,945	0	0	0
C1021602	HOUSTON	TX		05/10/2021		2,597,622	0	0	0	0	0	0	21,962	21,962	0	0	0
C1051403	HOUSTON	TX		08/05/2021		746,433	0	0	0	0	0	0	11,303	11,303	0	0	0
C1051901	HOUSTON	TX		07/29/2021		866,863	0	0	0	0	0	0	7,149	7,149	0	0	0
C1071608	HOUSTON	TX		09/10/2021		1,183,696	0	0	0	0	0	0	6,667	6,667	0	0	0
C1081806	HOUSTON	TX		10/21/2021		1,681,737	0	0	0	0	0	0	19,392	19,392	0	0	0
C2010302	HOUSTON	TX		03/01/2022		1,085,383	0	0	0	0	0	0	8,426	8,426	0	0	0
C2012803	HOUSTON	TX		04/29/2022		743,036	0	0	0	0	0	0	8,130	8,130	0	0	0
C2031707	HOUSTON	TX		04/27/2022		720,037	0	0	0	0	0	0	5,398	5,398	0	0	0
C2042901	HOUSTON	TX		08/10/2022		3,612,974	0	0	0	0	0	0	23,067	23,067	0	0	0
C2051601	HOUSTON	TX		07/15/2022		533,732	0	0	0	0	0	0	3,432	3,432	0	0	0
C2060102	HOUSTON	TX		09/01/2022		648,958	0	0	0	0	0	0	4,247	4,247	0	0	0
C2060103	HOUSTON	TX		09/01/2022		453,678	0	0	0	0	0	0	2,970	2,970	0	0	0
C2060104	HOUSTON	TX		09/01/2022		724,955	0	0	0	0	0	0	4,745	4,745	0	0	0
C2060105	HOUSTON	TX		09/01/2022		375,808	0	0	0	0	0	0	2,460	2,460	0	0	0
C2082903	HOUSTON	TX		11/18/2022		1,908,413	0	0	0	0	0	0	12,144	12,144	0	0	0
C2083003	HOUSTON	TX		11/16/2022		2,574,265	0	0	0	0	0	0	11,495	11,495	0	0	0
C2111403	HOUSTON	TX		01/27/2023		1,647,058	0	0	0	0	0	0	9,255	9,255	0	0	0
C2112301	HOUSTON	TX		02/27/2023		1,450,005	0	0	0	0	0	0	7,832	7,832	0	0	0
C3010402	HOUSTON	TX		03/24/2023		1,411,970	0	0	0	0	0	0	7,451	7,451	0	0	0
C3040403	HOUSTON	TX		06/13/2023		4,486,977	0	0	0	0	0	0	23,979	23,979	0	0	0
C3041104	HOUSTON	TX		06/05/2023		6,361,849	0	0	0	0	0	0	33,433	33,433	0	0	0
C3050202	HOUSTON	TX		07/14/2023		1,017,780	0	0	0	0	0	0	5,226	5,226	0	0	0
C3050206	HOUSTON	TX		07/12/2023		2,368,747	0	0	0	0	0	0	12,574	12,574	0	0	0
C3050502	HOUSTON	TX		07/19/2023		934,302	0	0	0	0	0	0	4,796	4,796	0	0	0
C3051602	HOUSTON	TX		08/09/2023		2,826,454	0	0	0	0	0	0	15,671	15,671	0	0	0
C3052204	HOUSTON	TX		09/20/2023		1,677,115	0	0	0	0	0	0	8,934	8,934	0	0	0
C3060602	HOUSTON	TX		09/14/2023		1,001,223	0	0	0	0	0	0	4,984	4,984	0	0	0
C3060901	HOUSTON	TX		09/18/2023		6,398,580	0	0	0	0	0	0	32,951	32,951	0	0	0
C3062003	HOUSTON	TX		09/08/2023		5,598,764	0	0	0	0	0	0	28,831	28,831	0	0	0
C3062101	HOUSTON	TX		09/01/2023		3,609,486	0	0	0	0	0	0	17,362	17,362	0	0	0
C3092106	HOUSTON	TX		12/13/2023		1,096,893	0	0	0	0	0	0	5,077	5,077	0	0	0
C4012501	HOUSTON	TX		04/18/2024		747,001	0	0	0	0	0	0	3,361	3,361	0	0	0
C4040802	HOUSTON	TX		06/18/2024		1,305,085	0	0	0	0	0	0	5,790	5,790	0	0	0
C4041003	HOUSTON	TX		06/26/2024		2,598,379	0	0	0	0	0	0	11,734	11,734	0	0	0
C4042602	HOUSTON	TX		07/19/2024		1,482,811	0	0	0	0	0	0	6,414	6,414	0	0	0

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
C4050101	HOUSTON	TX		07/11/2024		4,555,530	0	0	0	0	0	0	19,006	19,006	0	0	0
C4051601	HOUSTON	TX		07/29/2024		8,511,000	0	0	0	0	0	0	26,110	26,110	0	0	0
C4062001	HOUSTON	TX		09/03/2024		4,847,855	0	0	0	0	0	0	21,056	21,056	0	0	0
C4071702	HOUSTON	TX		09/05/2024		2,116,788	0	0	0	0	0	0	9,028	9,028	0	0	0
C4071703	HOUSTON	TX		09/05/2024		736,275	0	0	0	0	0	0	3,140	3,140	0	0	0
C4071901	HOUSTON	TX		10/11/2024		3,051,377	0	0	0	0	0	0	13,159	13,159	0	0	0
C4072302	HOUSTON	TX		10/02/2024		1,708,190	0	0	0	0	0	0	7,503	7,503	0	0	0
C4081404	HOUSTON	TX		10/28/2024		2,072,076	0	0	0	0	0	0	9,607	9,607	0	0	0
C4082804	HOUSTON	TX		11/13/2024		861,582	0	0	0	0	0	0	4,188	4,188	0	0	0
C4090602	HOUSTON	TX		11/06/2024		9,386,630	0	0	0	0	0	0	44,810	44,810	0	0	0
C4092604	HOUSTON	TX		12/18/2024		1,417,728	0	0	0	0	0	0	6,972	6,972	0	0	0
C4100306	HOUSTON	TX		01/16/2025		2,033,222	0	0	0	0	0	0	6,730	6,730	0	0	0
C4100802	HOUSTON	TX		01/08/2025		5,186,934	0	0	0	0	0	0	22,724	22,724	0	0	0
C4112501	HOUSTON	TX		01/30/2025		4,961,832	0	0	0	0	0	0	21,738	21,738	0	0	0
C5011701	HOUSTON	TX		03/24/2025		1,843,545	0	0	0	0	0	0	7,822	7,822	0	0	0
C5021801	HOUSTON	TX		04/29/2025		3,473,719	0	0	0	0	0	0	14,636	14,636	0	0	0
C5022601	HOUSTON	TX		04/21/2025		2,428,243	0	0	0	0	0	0	7,370	7,370	0	0	0
C5031006	HOUSTON	TX		06/06/2025		729,247	0	0	0	0	0	0	3,206	3,206	0	0	0
C5031301	HOUSTON	TX		05/19/2025		7,116,288	0	0	0	0	0	0	30,909	30,909	0	0	0
C5032402	HOUSTON	TX		06/30/2025		7,721,454	0	0	0	0	0	0	33,939	33,939	0	0	0
C5040802	HOUSTON	TX		05/30/2025		7,763,652	0	0	0	0	0	0	32,487	32,487	0	0	0
C5052301	HOUSTON	TX		08/08/2025		13,393,126	0	0	0	0	0	0	52,855	52,855	0	0	0
C5060602	HOUSTON	TX		08/29/2025		1,121,806	0	0	0	0	0	0	4,514	4,514	0	0	0
C5080502	HOUSTON	TX		09/29/2025		1,831,936	0	0	0	0	0	0	8,043	8,043	0	0	0
C5082601	HOUSTON	TX		12/05/2025		2,750,000	0	0	0	0	0	0	8,877	8,877	0	0	0
C5092301	HOUSTON	TX		11/21/2025		4,285,050	0	0	0	0	0	0	13,366	13,366	0	0	0
C5093001	HOUSTON	TX		12/15/2025		1,450,000	0	0	0	0	0	0	4,716	4,716	0	0	0
C5100301	HOUSTON	TX		11/21/2025		2,253,600	0	0	0	0	0	0	6,866	6,866	0	0	0
C5102401	HOUSTON	TX		12/31/2025		14,000,000	0	0	0	0	0	0	28,532	28,532	0	0	0
C5110702	HOUSTON	TX		01/21/2026		0	0	0	0	0	0	0	11,651	11,651	0	0	0
C5111701	HOUSTON	TX		01/26/2026		0	0	0	0	0	0	0	15,709	15,709	0	0	0
C5111801	HOUSTON	TX		01/23/2026		0	0	0	0	0	0	0	11,352	11,352	0	0	0
C5111803	HOUSTON	TX		01/22/2026		0	0	0	0	0	0	0	1,365	1,365	0	0	0
C5122601	HOUSTON	TX		03/03/2026		0	0	0	0	0	0	0	5,854,927	5,854,927	0	0	0
C6020202	HOUSTON	TX		04/28/2026		0	0	0	0	0	0	0	732,609	732,609	0	0	0
C6020501	HOUSTON	TX		05/29/2026		0	0	0	0	0	0	0	1,058,750	1,058,750	0	0	0
C6031804	HOUSTON	TX		06/05/2026		0	0	0	0	0	0	0	0	0	0	0	0
C6031805	HOUSTON	TX		06/04/2026		0	0	0	0	0	0	0	0	0	0	0	0
WC209003	HOUSTON	TX		03/13/2023		15,067,612	0	0	0	0	0	0	21,776	21,776	0	0	0
WC303004	HOUSTON	TX		05/31/2023		8,909,705	0	0	0	0	0	0	16,240	16,240	0	0	0
B4042902	HUMBLE	TX		08/01/2014		446,666	0	0	0	0	0	0	5,061	5,061	0	0	0
B4042902-1	HUMBLE	TX		04/11/2019		268,397	0	0	0	0	0	0	2,987	2,987	0	0	0
B8080702	HUMBLE	TX		10/11/2018		401,737	0	0	0	0	0	0	3,305	3,305	0	0	0
B9081201	HUMBLE	TX		11/19/2019		866,938	0	0	0	0	0	0	5,771	5,771	0	0	0
C1040203	HUMBLE	TX		06/18/2021		728,708	0	0	0	0	0	0	5,476	5,476	0	0	0
C1081804	HUMBLE	TX		10/29/2021		1,345,390	0	0	0	0	0	0	15,514	15,514	0	0	0
C1090901	HUMBLE	TX		11/12/2021		3,547,709	0	0	0	0	0	0	28,993	28,993	0	0	0
C1110102	HUMBLE	TX		12/28/2021		4,051,433	0	0	0	0	0	0	32,458	32,458	0	0	0
C2071901	HUMBLE	TX		09/29/2022		434,755	0	0	0	0	0	0	2,673	2,673	0	0	0
C5030506	HUMBLE	TX		05/15/2025		2,389,836	0	0	0	0	0	0	7,207	7,207	0	0	0
C5011303	HUNTSVILLE	TX		03/19/2025		741,912	0	0	0	0	0	0	3,149	3,149	0	0	0

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
B7101203	HUTTO	TX		12/19/2017		377,948	0	0	0	0	0	0	3,742	3,742	0	0	0
B3041802	IRVING	TX		05/13/2013		1,011,254	0	0	0	0	0	0	15,089	15,089	0	0	0
B4123101	IRVING	TX		05/01/2015		667,474	0	0	0	0	0	0	12,711	12,711	0	0	0
B7051703	IRVING	TX		07/27/2017		3,383,201	0	0	0	0	0	0	35,464	35,464	0	0	0
B7051704	IRVING	TX		07/27/2017		2,046,139	0	0	0	0	0	0	20,511	20,511	0	0	0
B7051705	IRVING	TX		07/27/2017		1,127,717	0	0	0	0	0	0	11,822	11,822	0	0	0
C0051406	IRVING	TX		07/31/2020		489,427	0	0	0	0	0	0	10,408	10,408	0	0	0
C2010408	IRVING	TX		03/10/2022		638,414	0	0	0	0	0	0	4,674	4,674	0	0	0
C2042902	IRVING	TX		07/13/2022		659,546	0	0	0	0	0	0	4,173	4,173	0	0	0
C2060106	IRVING	TX		08/05/2022		723,495	0	0	0	0	0	0	4,548	4,548	0	0	0
C3083001	IRVING	TX		11/15/2023		1,712,270	0	0	0	0	0	0	7,443	7,443	0	0	0
C3110104	IRVING	TX		01/10/2024		1,038,971	0	0	0	0	0	0	4,295	4,295	0	0	0
C5031311	IRVING	TX		05/29/2025		4,518,129	0	0	0	0	0	0	19,624	19,624	0	0	0
WC208005	IRVING	TX		11/16/2022		10,696,758	0	0	0	0	0	0	27,836	27,836	0	0	0
C5110401	JARRELL	TX		01/15/2026		0	0	0	0	0	0	0	3,498	3,498	0	0	0
C2080503	JERSEY VILLAGE	TX		10/27/2022		1,705,576	0	0	0	0	0	0	10,923	10,923	0	0	0
C4010802	JERSEY VILLAGE	TX		02/28/2024		1,926,130	0	0	0	0	0	0	9,263	9,263	0	0	0
A9040104	KATY	TX		06/10/2009		452,496	0	0	0	0	0	0	22,051	22,051	0	0	0
B3101001	KATY	TX		01/14/2014		932,070	0	0	0	0	0	0	11,383	11,383	0	0	0
B5021003	KATY	TX		03/19/2015		811,095	0	0	0	0	0	0	8,876	8,876	0	0	0
B5080501	KATY	TX		10/14/2015		62,773	0	0	0	0	0	0	6,531	6,531	0	0	0
B5100802	KATY	TX		01/14/2016		626,533	0	0	0	0	0	0	8,097	8,097	0	0	0
B6012201	KATY	TX		03/18/2016		1,217,535	0	0	0	0	0	0	13,193	13,193	0	0	0
B6050601	KATY	TX		07/20/2016		1,000,595	0	0	0	0	0	0	11,308	11,308	0	0	0
B6070601	KATY	TX		10/26/2016		995,683	0	0	0	0	0	0	11,243	11,243	0	0	0
B9020102	KATY	TX		05/02/2019		2,551,038	0	0	0	0	0	0	21,211	21,211	0	0	0
B9102203	KATY	TX		01/15/2020		732,044	0	0	0	0	0	0	4,933	4,933	0	0	0
C0030605	KATY	TX		05/27/2020		1,979,184	0	0	0	0	0	0	17,473	17,473	0	0	0
C2020704	KATY	TX		04/22/2022		1,023,056	0	0	0	0	0	0	7,783	7,783	0	0	0
C3070605	KATY	TX		09/18/2023		3,654,113	0	0	0	0	0	0	11,697	11,697	0	0	0
C4020501	KATY	TX		04/25/2024		1,484,341	0	0	0	0	0	0	7,166	7,166	0	0	0
C4100305	KATY	TX		01/16/2025		2,732,145	0	0	0	0	0	0	9,042	9,042	0	0	0
A8011605	KELLER	TX		04/15/2008		314,955	0	0	0	0	0	0	8,018	8,018	0	0	0
B2091703	KELLER	TX		12/07/2012		471,531	0	0	0	0	0	0	7,043	7,043	0	0	0
B2031501	KILLEEN	TX		05/30/2012		903,827	0	0	0	0	0	0	13,586	13,586	0	0	0
C0052903	KILLEEN	TX		07/21/2020		1,579,592	0	0	0	0	0	0	10,175	10,175	0	0	0
C3113008	KILLEEN	TX		01/31/2024		12,811,596	0	0	0	0	0	0	144,287	144,287	0	0	0
A7032806	KINGWOOD	TX		06/25/2007		107,337	0	0	0	0	0	0	3,339	3,339	0	0	0
B3101601	KINGWOOD	TX		01/07/2014		799,669	0	0	0	0	0	0	9,931	9,931	0	0	0
C3083101	KINGWOOD	TX		10/31/2023		14,262,029	0	0	0	0	0	0	43,400	43,400	0	0	0
A8041801	KYLE	TX		06/30/2008		197,444	0	0	0	0	0	0	5,459	5,459	0	0	0
C4121701	KYLE	TX		03/07/2025		902,928	0	0	0	0	0	0	3,903	3,903	0	0	0
C5021902	KYLE	TX		04/17/2025		868,270	0	0	0	0	0	0	3,727	3,727	0	0	0
C5031302	KYLE	TX		06/13/2025		1,515,498	0	0	0	0	0	0	4,544	4,544	0	0	0
C5032603	KYLE	TX		06/16/2025		988,836	0	0	0	0	0	0	2,964	2,964	0	0	0
A6042803	LA PORTE	TX		07/26/2006		673,586	0	0	0	0	0	0	73,423	73,423	0	0	0
B9011503	LA PORTE	TX		04/22/2019		1,484,506	0	0	0	0	0	0	8,802	8,802	0	0	0
B9011508	LA PORTE	TX		04/22/2019		816,477	0	0	0	0	0	0	4,841	4,841	0	0	0
C4052303	LA PORTE	TX		07/31/2024		2,041,470	0	0	0	0	0	0	8,674	8,674	0	0	0
B9040201	LAGUNA VISTA	TX		06/10/2019		271,883	0	0	0	0	0	0	3,169	3,169	0	0	0
B4021403	LAKE JACKSON	TX		04/11/2014		838,719	0	0	0	0	0	0	9,957	9,957	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
B5091401	LAKE JACKSON	TX		11/18/2015		1,190,587	0	0	0	0	0	0	12,283	12,283	0	0	0
C3042502	LAKE JACKSON	TX		06/15/2023		2,692,196	0	0	0	0	0	0	14,386	14,386	0	0	0
WC309005	LAKEWAY	TX		11/03/2023		12,350,000	0	0	0	0	0	0	16,947	16,947	0	0	0
A7101102	LANCASTER	TX		12/19/2007		195,331	0	0	0	0	0	0	5,622	5,622	0	0	0
C2040401	LAPORTE	TX		06/23/2022		2,040,032	0	0	0	0	0	0	14,024	14,024	0	0	0
B4122909	LAREDO	TX		02/20/2015		262,363	0	0	0	0	0	0	3,533	3,533	0	0	0
B8012901	LAREDO	TX		05/04/2018		532,369	0	0	0	0	0	0	3,318	3,318	0	0	0
B8050406	LAREDO	TX		07/13/2018		279,053	0	0	0	0	0	0	2,447	2,447	0	0	0
B8091001	LAREDO	TX		11/14/2018		2,377,829	0	0	0	0	0	0	10,704	10,704	0	0	0
B8101701	LAREDO	TX		12/21/2018		1,906,774	0	0	0	0	0	0	14,844	14,844	0	0	0
B8111202	LAREDO	TX		02/28/2019		3,650,402	0	0	0	0	0	0	78,244	78,244	0	0	0
B9010402	LAREDO	TX		03/08/2019		205,848	0	0	0	0	0	0	2,769	2,769	0	0	0
B9073102	LAREDO	TX		09/30/2019		807,345	0	0	0	0	0	0	10,657	10,657	0	0	0
C1081803	LAREDO	TX		10/27/2021		426,683	0	0	0	0	0	0	4,924	4,924	0	0	0
C2101201	LAREDO	TX		12/20/2022		727,160	0	0	0	0	0	0	3,919	3,919	0	0	0
C3042601	LAREDO	TX		07/28/2023		1,779,269	0	0	0	0	0	0	14,675	14,675	0	0	0
C4080203	LAREDO	TX		10/18/2024		1,360,455	0	0	0	0	0	0	5,975	5,975	0	0	0
C5012301	LAREDO	TX		04/04/2025		724,199	0	0	0	0	0	0	2,831	2,831	0	0	0
C5022602	LAREDO	TX		05/07/2025		623,666	0	0	0	0	0	0	2,710	2,710	0	0	0
C5022603	LAREDO	TX		05/07/2025		942,429	0	0	0	0	0	0	4,095	4,095	0	0	0
C5022604	LAREDO	TX		05/07/2025		1,884,862	0	0	0	0	0	0	8,188	8,188	0	0	0
C5022605	LAREDO	TX		05/07/2025		942,429	0	0	0	0	0	0	4,095	4,095	0	0	0
C5121102	LAREDO	TX		02/11/2026		0	0	0	0	0	0	0	7,262	7,262	0	0	0
B6112101	LEAGUE CITY	TX		02/06/2017		934,880	0	0	0	0	0	0	9,509	9,509	0	0	0
B6112802	LEAGUE CITY	TX		02/13/2017		1,677,660	0	0	0	0	0	0	17,064	17,064	0	0	0
B9070801	LEAGUE CITY	TX		08/23/2019		594,621	0	0	0	0	0	0	5,205	5,205	0	0	0
C3011303	LEAGUE CITY	TX		03/21/2023		5,530,067	0	0	0	0	0	0	30,011	30,011	0	0	0
C5121601	LEANDER	TX		02/25/2026		0	0	0	0	0	0	0	4,056	4,056	0	0	0
WC305002	LEANDER	TX		07/14/2023		6,768,383	0	0	0	0	0	0	13,048	13,048	0	0	0
WC307002	LEANDER	TX		10/18/2023		6,697,035	0	0	0	0	0	0	9,271	9,271	0	0	0
B5030205	LEWISVILLE	TX		04/17/2015		561,059	0	0	0	0	0	0	5,851	5,851	0	0	0
C1052403	LEWISVILLE	TX		08/23/2021		848,994	0	0	0	0	0	0	6,577	6,577	0	0	0
C1121001	LEWISVILLE	TX		02/11/2022		3,679,441	0	0	0	0	0	0	29,998	29,998	0	0	0
C0121601	LIBERTY HILL	TX		03/05/2021		1,249,425	0	0	0	0	0	0	10,539	10,539	0	0	0
C4071907	LIBERTY HILL	TX		10/04/2024		524,601	0	0	0	0	0	0	2,304	2,304	0	0	0
C4010510	LITTLE ELM	TX		04/18/2024		1,137,154	0	0	0	0	0	0	3,637	3,637	0	0	0
B9013102	LIVE OAK	TX		03/28/2019		2,290,431	0	0	0	0	0	0	19,413	19,413	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		641,880	0	0	0	0	0	0	9,571	9,571	0	0	0
C1081902	LUBBOCK	TX		10/29/2021		937,188	0	0	0	0	0	0	7,071	7,071	0	0	0
C2010502	LUBBOCK	TX		03/09/2022		1,153,018	0	0	0	0	0	0	8,442	8,442	0	0	0
C4070901	LUBBOCK	TX		09/24/2024		1,215,102	0	0	0	0	0	0	7,993	7,993	0	0	0
C4072401	LUBBOCK	TX		09/30/2024		2,683,102	0	0	0	0	0	0	8,127	8,127	0	0	0
C1031004	LYTLE	TX		05/25/2021		556,067	0	0	0	0	0	0	4,510	4,510	0	0	0
C4100108	MADISONVILLE	TX		12/17/2024		2,093,118	0	0	0	0	0	0	24,674	24,674	0	0	0
C2011802	MAGNOLIA	TX		03/25/2022		1,572,856	0	0	0	0	0	0	11,859	11,859	0	0	0
C3020105	MAGNOLIA	TX		04/21/2023		2,229,867	0	0	0	0	0	0	12,483	12,483	0	0	0
B4090404	MANSFIELD	TX		10/16/2014		589,617	0	0	0	0	0	0	6,559	6,559	0	0	0
B8090506	MANSFIELD	TX		12/04/2018		643,708	0	0	0	0	0	0	3,263	3,263	0	0	0
B4090405	MARSHALL	TX		10/17/2014		526,345	0	0	0	0	0	0	5,528	5,528	0	0	0
B9031301	MATHIS	TX		05/23/2019		242,939	0	0	0	0	0	0	2,883	2,883	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
B3051403	MCALLEN	TX		08/28/2013		541,633	0	0	0	0	0	0	8,007	8,007	0	0	0
B3051404	MCALLEN	TX		08/28/2013		235,431	0	0	0	0	0	0	3,483	3,483	0	0	0
B3051405	MCALLEN	TX		08/28/2013		777,206	0	0	0	0	0	0	11,486	11,486	0	0	0
B3051406	MCALLEN	TX		08/28/2013		518,090	0	0	0	0	0	0	7,659	7,659	0	0	0
B3051407	MCALLEN	TX		08/28/2013		362,735	0	0	0	0	0	0	5,359	5,359	0	0	0
B3051408	MCALLEN	TX		08/28/2013		167,678	0	0	0	0	0	0	2,479	2,479	0	0	0
B3051409	MCALLEN	TX		08/28/2013		334,397	0	0	0	0	0	0	4,944	4,944	0	0	0
B3051411	MCALLEN	TX		08/28/2013		122,367	0	0	0	0	0	0	1,813	1,813	0	0	0
B3051412	MCALLEN	TX		08/28/2013		187,937	0	0	0	0	0	0	2,778	2,778	0	0	0
B3051413	MCALLEN	TX		08/28/2013		188,345	0	0	0	0	0	0	2,786	2,786	0	0	0
B3051414	MCALLEN	TX		08/28/2013		353,289	0	0	0	0	0	0	5,221	5,221	0	0	0
B3103105	MCALLEN	TX		01/23/2014		266,271	0	0	0	0	0	0	3,582	3,582	0	0	0
B3103106	MCALLEN	TX		01/23/2014		213,468	0	0	0	0	0	0	2,873	2,873	0	0	0
B3103107	MCALLEN	TX		01/23/2014		239,800	0	0	0	0	0	0	3,229	3,229	0	0	0
B3103108	MCALLEN	TX		01/23/2014		1,074,659	0	0	0	0	0	0	14,457	14,457	0	0	0
B8091303	MCALLEN	TX		11/30/2018		2,550,787	0	0	0	0	0	0	20,662	20,662	0	0	0
B9102301	MCALLEN	TX		01/08/2020		735,054	0	0	0	0	0	0	6,277	6,277	0	0	0
C3083003	MCALLEN	TX		11/10/2023		2,900,567	0	0	0	0	0	0	13,522	13,522	0	0	0
WC205001	MCALLEN	TX		06/27/2022		4,580,441	0	0	0	0	0	0	13,216	13,216	0	0	0
B4010805	MCKINNEY	TX		03/31/2014		445,257	0	0	0	0	0	0	5,533	5,533	0	0	0
B4110302	MCKINNEY	TX		12/11/2014		1,165,112	0	0	0	0	0	0	24,836	24,836	0	0	0
B5110303	MCKINNEY	TX		02/03/2016		260,150	0	0	0	0	0	0	4,693	4,693	0	0	0
B8051101	MCKINNEY	TX		07/12/2018		421,220	0	0	0	0	0	0	3,786	3,786	0	0	0
B9050904	MCKINNEY	TX		08/30/2019		1,567,414	0	0	0	0	0	0	6,855	6,855	0	0	0
C0112001	MCKINNEY	TX		01/19/2021		3,575,942	0	0	0	0	0	0	29,694	29,694	0	0	0
C1120104	MCKINNEY	TX		01/31/2022		944,404	0	0	0	0	0	0	3,893	3,893	0	0	0
C2030101	MCKINNEY	TX		04/27/2022		3,099,836	0	0	0	0	0	0	21,249	21,249	0	0	0
C5041401	MCKINNEY	TX		08/07/2025		929,964	0	0	0	0	0	0	3,960	3,960	0	0	0
C5061202	MERKEL	TX		09/18/2025		501,053	0	0	0	0	0	0	5,097	5,097	0	0	0
B3062605	MESQUITE	TX		09/30/2013		1,575,112	0	0	0	0	0	0	21,037	21,037	0	0	0
B9090503	MESQUITE	TX		12/18/2019		570,766	0	0	0	0	0	0	13,233	13,233	0	0	0
C4012202	MESQUITE	TX		04/10/2024		2,886,970	0	0	0	0	0	0	13,221	13,221	0	0	0
C5041008	MESQUITE	TX		07/02/2025		515,659	0	0	0	0	0	0	3,370	3,370	0	0	0
B1042701	MIDLAND	TX		07/29/2011		1,050,100	0	0	0	0	0	0	19,906	19,906	0	0	0
B1042701-1	MIDLAND	TX		05/15/2015		277,810	0	0	0	0	0	0	5,268	5,268	0	0	0
B3042201	MIDLAND	TX		07/02/2013		604,286	0	0	0	0	0	0	8,222	8,222	0	0	0
B8090504	MIDLAND	TX		11/07/2018		298,171	0	0	0	0	0	0	2,510	2,510	0	0	0
C3062203	MIDLAND	TX		09/29/2023		3,169,404	0	0	0	0	0	0	9,058	9,058	0	0	0
C4042605	MIDLAND	TX		06/28/2024		2,485,888	0	0	0	0	0	0	11,027	11,027	0	0	0
C4100703	MIDLAND	TX		02/28/2025		6,722,310	0	0	0	0	0	0	0	0	0	0	0
C5080101	MIDLAND	TX		10/14/2025		1,672,674	0	0	0	0	0	0	7,160	7,160	0	0	0
C5100102	MIDLAND	TX		12/11/2025		6,300,000	0	0	0	0	0	0	13,856	13,856	0	0	0
B0041503	MISSION	TX		06/04/2010		729,369	0	0	0	0	0	0	13,977	13,977	0	0	0
B6020201	MISSION	TX		04/15/2016		1,368,950	0	0	0	0	0	0	14,999	14,999	0	0	0
C5052102	MISSION	TX		08/27/2025		1,101,346	0	0	0	0	0	0	4,601	4,601	0	0	0
WC302004	MISSION	TX		04/24/2023		4,411,518	0	0	0	0	0	0	3,114	3,114	0	0	0
B5092501	MISSOURI CITY	TX		12/07/2015		1,036,585	0	0	0	0	0	0	10,610	10,610	0	0	0
B8041201	MISSOURI CITY	TX		06/07/2018		688,824	0	0	0	0	0	0	4,198	4,198	0	0	0
B9101002	MISSOURI CITY	TX		01/14/2020		518,281	0	0	0	0	0	0	4,510	4,510	0	0	0
C1070602	MISSOURI CITY	TX		09/01/2021		2,021,182	0	0	0	0	0	0	16,010	16,010	0	0	0
C2080504	MISSOURI CITY	TX		10/17/2022		702,844	0	0	0	0	0	0	10,913	10,913	0	0	0

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
C2080505	MISSOURI CITY	TX		10/17/2022		562,251	0	0	0	0	0	0	8,733	8,733	0	0	0
C5041101	MISSOURI CITY	TX		07/03/2025		716,122	0	0	0	0	0	0	3,013	3,013	0	0	0
C1051701	MONTGOMERY	TX		07/30/2021		974,545	0	0	0	0	0	0	7,811	7,811	0	0	0
C5120805	MONTGOMERY	TX		02/10/2026		0	0	0	0	0	0	0	7,995	7,995	0	0	0
C0021105	NEW BRAUNFELS	TX		04/24/2020		704,734	0	0	0	0	0	0	6,098	6,098	0	0	0
B1122101	NORTH RICHLAND HILLS	TX		03/29/2012		835,321	0	0	0	0	0	0	15,111	15,111	0	0	0
B1122101-1	NORTH RICHLAND HILLS	TX		03/26/2020		307,656	0	0	0	0	0	0	5,566	5,566	0	0	0
C1021103	NORTH RICHLAND HILLS	TX		05/12/2021		2,185,679	0	0	0	0	0	0	12,493	12,493	0	0	0
C4021201	NORTHLAKE	TX		04/30/2024		1,526,448	0	0	0	0	0	0	6,990	6,990	0	0	0
B9091604	ODESSA	TX		12/02/2019		657,242	0	0	0	0	0	0	10,416	10,416	0	0	0
C2050208	ODESSA	TX		07/13/2022		3,565,486	0	0	0	0	0	0	22,559	22,559	0	0	0
C2111501	ODESSA	TX		02/17/2023		5,498,838	0	0	0	0	0	0	16,624	16,624	0	0	0
C3062202	ODESSA	TX		10/30/2023		4,142,046	0	0	0	0	0	0	11,816	11,816	0	0	0
B5062201	ORANGE	TX		10/16/2015		755,420	0	0	0	0	0	0	7,617	7,617	0	0	0
C4031304	PAMPA	TX		05/23/2024		929,804	0	0	0	0	0	0	4,230	4,230	0	0	0
B9050602	PANTEGO	TX		07/02/2019		694,167	0	0	0	0	0	0	4,768	4,768	0	0	0
C6011203	PARIS	TX		03/09/2026		0	0	0	0	0	0	0	268,738	268,738	0	0	0
B3061402	PASADENA	TX		09/05/2013		994,250	0	0	0	0	0	0	23,822	23,822	0	0	0
B6091904	PASADENA	TX		11/28/2016		316,405	0	0	0	0	0	0	3,474	3,474	0	0	0
B9090505	PASADENA	TX		12/18/2019		337,503	0	0	0	0	0	0	7,825	7,825	0	0	0
C0030204	PASADENA	TX		05/14/2020		960,077	0	0	0	0	0	0	21,337	21,337	0	0	0
C0051403	PASADENA	TX		07/30/2020		832,423	0	0	0	0	0	0	17,699	17,699	0	0	0
C5111102	PASADENA	TX		03/11/2026		0	0	0	0	0	0	0	1,770,775	1,770,775	0	0	0
B5062901	PEARLAND	TX		10/29/2015		238,813	0	0	0	0	0	0	4,314	4,314	0	0	0
C4011202	PEARLAND	TX		03/29/2024		4,370,490	0	0	0	0	0	0	14,065	14,065	0	0	0
C4011202-1	PEARLAND	TX		01/31/2025		510,949	0	0	0	0	0	0	1,406	1,406	0	0	0
C4082801	PEARLAND	TX		11/01/2024		1,792,133	0	0	0	0	0	0	8,403	8,403	0	0	0
C4091104	PEARLAND	TX		11/20/2024		1,573,074	0	0	0	0	0	0	7,116	7,116	0	0	0
C4092401	PEARLAND	TX		11/26/2024		2,167,954	0	0	0	0	0	0	10,537	10,537	0	0	0
C4102403	PEARLAND	TX		01/08/2025		3,389,587	0	0	0	0	0	0	15,404	15,404	0	0	0
B0032510	PFLUGERVILLE	TX		06/03/2010		52,712	0	0	0	0	0	0	2,667	2,667	0	0	0
B0081702	PFLUGERVILLE	TX		11/12/2010		222,718	0	0	0	0	0	0	4,631	4,631	0	0	0
B9020605	PFLUGERVILLE	TX		03/27/2019		334,536	0	0	0	0	0	0	2,915	2,915	0	0	0
C2032801	PFLUGERVILLE	TX		06/01/2022		2,445,605	0	0	0	0	0	0	17,326	17,326	0	0	0
C4121303	PFLUGERVILLE	TX		03/14/2025		4,374,567	0	0	0	0	0	0	13,357	13,357	0	0	0
C6041502	PFLUGERVILLE	TX		06/18/2026		0	0	0	0	0	0	0	0	0	0	0	0
C5050901	PHARR	TX		08/15/2025		1,159,219	0	0	0	0	0	0	4,936	4,936	0	0	0
C0031802	PINEHURST	TX		06/04/2020		2,378,810	0	0	0	0	0	0	19,529	19,529	0	0	0
C4040401	PLAINVIEW	TX		06/21/2024		4,067,632	0	0	0	0	0	0	12,560	12,560	0	0	0
A8090203	PLANO	TX		10/08/2008		540,548	0	0	0	0	0	0	13,699	13,699	0	0	0
B7101902	PLANO	TX		12/20/2017		363,926	0	0	0	0	0	0	5,126	5,126	0	0	0
B9090501	PLANO	TX		12/18/2019		810,054	0	0	0	0	0	0	18,779	18,779	0	0	0
C1110101	PLANO	TX		12/15/2021		2,793,673	0	0	0	0	0	0	22,382	22,382	0	0	0
C4012204	PLANO	TX		04/08/2024		6,560,311	0	0	0	0	0	0	43,729	43,729	0	0	0
C4111301	PLANO	TX		02/21/2025		2,026,878	0	0	0	0	0	0	8,500	8,500	0	0	0
B9103112	PORT ARTHUR	TX		02/04/2020		738,360	0	0	0	0	0	0	6,304	6,304	0	0	0
C2020301	PORT ARTHUR	TX		04/13/2022		718,894	0	0	0	0	0	0	5,470	5,470	0	0	0
C2040601	PORT ARTHUR	TX		06/13/2022		958,702	0	0	0	0	0	0	6,591	6,591	0	0	0
C4060401	PORT ARTHUR	TX		08/16/2024		1,493,732	0	0	0	0	0	0	6,652	6,652	0	0	0
C4043002	PORTER	TX		07/23/2024		1,184,309	0	0	0	0	0	0	3,171	3,171	0	0	0
C5011501	PROSPER	TX		04/02/2025		1,609,105	0	0	0	0	0	0	4,555	4,555	0	0	0

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
C5011502	PROSPER	TX		03/31/2025		675,009	0	0	0	0	0	0	2,658	2,658	0	0	0
C3051803	RICHARDSON	TX		08/11/2023		2,344,697	0	0	0	0	0	0	12,365	12,365	0	0	0
B6110102	RICHMOND	TX		01/24/2017		317,328	0	0	0	0	0	0	3,396	3,396	0	0	0
B8011104	RICHMOND	TX		03/14/2018		561,989	0	0	0	0	0	0	7,623	7,623	0	0	0
C2041901	RICHMOND	TX		07/08/2022		1,970,962	0	0	0	0	0	0	13,060	13,060	0	0	0
C4022203	RICHMOND	TX		05/17/2024		2,566,208	0	0	0	0	0	0	11,464	11,464	0	0	0
C5032101	RICHMOND	TX		06/16/2025		1,643,763	0	0	0	0	0	0	7,225	7,225	0	0	0
C5050601	RICHMOND (AKA ROSENBERG)	TX		07/09/2025		3,818,507	0	0	0	0	0	0	16,673	16,673	0	0	0
B8092704	ROCKWALL	TX		12/17/2018		3,487,499	0	0	0	0	0	0	42,991	42,991	0	0	0
B6110101	ROSENBERG	TX		01/24/2017		502,383	0	0	0	0	0	0	5,379	5,379	0	0	0
B6110402	ROSENBERG	TX		01/27/2017		589,976	0	0	0	0	0	0	6,386	6,386	0	0	0
B7012302	ROSENBERG	TX		06/15/2017		3,921,434	0	0	0	0	0	0	40,486	40,486	0	0	0
C1081204	ROSENBERG	TX		10/25/2021		522,132	0	0	0	0	0	0	4,232	4,232	0	0	0
C3031401	ROSENBERG	TX		04/28/2023		1,746,788	0	0	0	0	0	0	9,308	9,308	0	0	0
A7080201	ROUND ROCK	TX		09/27/2007		109,185	0	0	0	0	0	0	3,392	3,392	0	0	0
A8091702	ROUND ROCK	TX		11/20/2008		711,664	0	0	0	0	0	0	18,528	18,528	0	0	0
A9042702	ROUND ROCK	TX		07/17/2009		237,417	0	0	0	0	0	0	13,026	13,026	0	0	0
B0020901	ROUND ROCK	TX		03/29/2010		1,288,940	0	0	0	0	0	0	25,901	25,901	0	0	0
B3102101	ROUND ROCK	TX		01/24/2014		1,951,411	0	0	0	0	0	0	44,739	44,739	0	0	0
B7061502	ROUND ROCK	TX		08/31/2017		1,006,705	0	0	0	0	0	0	6,528	6,528	0	0	0
B9080603	ROUND ROCK	TX		10/30/2019		1,137,555	0	0	0	0	0	0	10,087	10,087	0	0	0
C1020101	ROUND ROCK	TX		04/01/2021		3,079,596	0	0	0	0	0	0	25,826	25,826	0	0	0
C2050902	ROUND ROCK	TX		08/17/2022		588,550	0	0	0	0	0	0	3,643	3,643	0	0	0
C4092603	ROUND ROCK	TX		11/27/2024		848,325	0	0	0	0	0	0	4,124	4,124	0	0	0
A9050402	ROWLETT	TX		06/29/2009		190,841	0	0	0	0	0	0	12,121	12,121	0	0	0
C0113001	ROWLETT	TX		01/21/2021		1,632,419	0	0	0	0	0	0	13,370	13,370	0	0	0
C6011602	ROWLETT	TX		03/26/2026		0	0	0	0	0	0	0	1,271,433	1,271,433	0	0	0
A8091202	SACHSE	TX		11/20/2008		304,648	0	0	0	0	0	0	7,511	7,511	0	0	0
C0120802	SACHSE	TX		02/26/2021		2,910,566	0	0	0	0	0	0	24,359	24,359	0	0	0
B8013001	SAN ANGELO	TX		05/04/2018		455,012	0	0	0	0	0	0	2,836	2,836	0	0	0
C1081801	SAN ANGELO	TX		10/27/2021		426,683	0	0	0	0	0	0	4,924	4,924	0	0	0
A7121202	SAN ANTONIO	TX		01/31/2008		212,212	0	0	0	0	0	0	6,382	6,382	0	0	0
B0030501	SAN ANTONIO	TX		05/10/2010		662,457	0	0	0	0	0	0	12,616	12,616	0	0	0
B1041501	SAN ANTONIO	TX		06/16/2011		1,025,371	0	0	0	0	0	0	19,500	19,500	0	0	0
B1101902	SAN ANTONIO	TX		01/30/2012		181,700	0	0	0	0	0	0	31,464	31,464	0	0	0
B2042402	SAN ANTONIO	TX		07/11/2012		137,688	0	0	0	0	0	0	2,086	2,086	0	0	0
B2082702	SAN ANTONIO	TX		10/30/2012		1,389,373	0	0	0	0	0	0	20,756	20,756	0	0	0
B2092802	SAN ANTONIO	TX		11/20/2012		143,751	0	0	0	0	0	0	17,432	17,432	0	0	0
B2092803	SAN ANTONIO	TX		11/20/2012		56,209	0	0	0	0	0	0	6,809	6,809	0	0	0
B3052005	SAN ANTONIO	TX		08/07/2013		402,186	0	0	0	0	0	0	5,468	5,468	0	0	0
B3070201	SAN ANTONIO	TX		09/23/2013		150,412	0	0	0	0	0	0	12,589	12,589	0	0	0
B3070202	SAN ANTONIO	TX		09/24/2013		109,715	0	0	0	0	0	0	9,194	9,194	0	0	0
B3100301	SAN ANTONIO	TX		11/26/2013		145,359	0	0	0	0	0	0	11,411	11,411	0	0	0
B4080401	SAN ANTONIO	TX		11/20/2014		397,692	0	0	0	0	0	0	4,426	4,426	0	0	0
B4080402	SAN ANTONIO	TX		11/17/2014		154,763	0	0	0	0	0	0	1,722	1,722	0	0	0
B5012806	SAN ANTONIO	TX		04/10/2015		1,058,432	0	0	0	0	0	0	11,481	11,481	0	0	0
B5092402	SAN ANTONIO	TX		12/09/2015		417,214	0	0	0	0	0	0	7,456	7,456	0	0	0
B6010404	SAN ANTONIO	TX		02/29/2016		215,125	0	0	0	0	0	0	2,136	2,136	0	0	0
B7071001	SAN ANTONIO	TX		09/08/2017		791,369	0	0	0	0	0	0	7,318	7,318	0	0	0
B8010401	SAN ANTONIO	TX		03/15/2018		373,150	0	0	0	0	0	0	2,388	2,388	0	0	0
B8103102	SAN ANTONIO	TX		01/16/2019		532,644	0	0	0	0	0	0	2,820	2,820	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
B9021101	SAN ANTONIO	TX		03/13/2019		2,193,308	0	0	0	0	0	0	18,838	18,838	0	0	0
B9040901	SAN ANTONIO	TX		05/31/2019		692,430	0	0	0	0	0	0	9,402	9,402	0	0	0
B9040902	SAN ANTONIO	TX		05/30/2019		511,566	0	0	0	0	0	0	6,950	6,950	0	0	0
B9082903	SAN ANTONIO	TX		11/04/2019		3,178,939	0	0	0	0	0	0	27,312	27,312	0	0	0
B9122601	SAN ANTONIO	TX		02/26/2020		1,165,626	0	0	0	0	0	0	9,830	9,830	0	0	0
C0010901	SAN ANTONIO	TX		03/25/2020		2,284,572	0	0	0	0	0	0	29,417	29,417	0	0	0
C0030203	SAN ANTONIO	TX		04/27/2020		1,410,864	0	0	0	0	0	0	9,428	9,428	0	0	0
C0080501	SAN ANTONIO	TX		10/30/2020		997,846	0	0	0	0	0	0	6,017	6,017	0	0	0
C1032901	SAN ANTONIO	TX		06/08/2021		602,444	0	0	0	0	0	0	4,590	4,590	0	0	0
C1081805	SAN ANTONIO	TX		10/21/2021		816,822	0	0	0	0	0	0	9,420	9,420	0	0	0
C1092901	SAN ANTONIO	TX		12/13/2021		2,892,079	0	0	0	0	0	0	23,842	23,842	0	0	0
C1110902	SAN ANTONIO	TX		02/08/2022		2,282,246	0	0	0	0	0	0	41,945	41,945	0	0	0
C2012801	SAN ANTONIO	TX		04/06/2022		638,697	0	0	0	0	0	0	4,861	4,861	0	0	0
C2082904	SAN ANTONIO	TX		11/04/2022		2,617,830	0	0	0	0	0	0	16,399	16,399	0	0	0
C2082905	SAN ANTONIO	TX		11/18/2022		1,336,266	0	0	0	0	0	0	8,241	8,241	0	0	0
C2091602	SAN ANTONIO	TX		11/17/2022		2,712,414	0	0	0	0	0	0	15,948	15,948	0	0	0
C2102001	SAN ANTONIO	TX		02/28/2023		8,014,943	0	0	0	0	0	0	107,111	107,111	0	0	0
C3022805	SAN ANTONIO	TX		05/11/2023		7,031,049	0	0	0	0	0	0	39,150	39,150	0	0	0
C3051804	SAN ANTONIO	TX		08/11/2023		3,861,439	0	0	0	0	0	0	13,861	13,861	0	0	0
C3053001	SAN ANTONIO	TX		08/17/2023		7,430,649	0	0	0	0	0	0	38,524	38,524	0	0	0
C3072402	SAN ANTONIO	TX		10/06/2023		3,676,434	0	0	0	0	0	0	16,383	16,383	0	0	0
C3092703	SAN ANTONIO	TX		12/15/2023		454,439	0	0	0	0	0	0	1,961	1,961	0	0	0
C3112101	SAN ANTONIO	TX		02/28/2024		4,004,285	0	0	0	0	0	0	11,601	11,601	0	0	0
C3113010	SAN ANTONIO	TX		03/15/2024		3,510,252	0	0	0	21,120	21,120	0	9,657	9,657	0	0	0
C4040101	SAN ANTONIO	TX		06/12/2024		8,423,404	0	0	0	0	0	0	38,719	38,719	0	0	0
C4051002	SAN ANTONIO	TX		07/22/2024		3,338,028	0	0	0	0	0	0	22,924	22,924	0	0	0
C4072603	SAN ANTONIO	TX		10/03/2024		1,332,542	0	0	0	0	0	0	5,960	5,960	0	0	0
C4080903	SAN ANTONIO	TX		11/04/2024		2,877,794	0	0	0	0	0	0	32,329	32,329	0	0	0
C4100201	SAN ANTONIO	TX		12/27/2024		2,575,123	0	0	0	0	0	0	12,435	12,435	0	0	0
C4120401	SAN ANTONIO	TX		02/26/2025		2,589,281	0	0	0	0	0	0	11,689	11,689	0	0	0
C5031306	SAN ANTONIO	TX		06/17/2025		943,733	0	0	0	0	0	0	4,148	4,148	0	0	0
C5040708	SAN ANTONIO	TX		06/30/2025		5,804,042	0	0	0	0	0	0	17,396	17,396	0	0	0
C5062701	SAN ANTONIO	TX		09/02/2025		1,214,973	0	0	0	0	0	0	5,138	5,138	0	0	0
C6011601	SAN ANTONIO	TX		03/25/2026		0	0	0	0	0	0	0	1,237,313	1,237,313	0	0	0
C6040801	SAN ANTONIO	TX		06/24/2026		0	0	0	0	0	0	0	0	0	0	0	0
B0041502	SAN JUAN	TX		06/04/2010		610,106	0	0	0	0	0	0	11,692	11,692	0	0	0
B5072002	SAN MARCOS	TX		09/11/2015		545,381	0	0	0	0	0	0	5,716	5,716	0	0	0
C0051412	SAN MARCOS	TX		08/07/2020		1,061,826	0	0	0	0	0	0	9,085	9,085	0	0	0
C4091201	SAN MARCOS	TX		11/08/2024		5,215,664	0	0	0	0	0	0	25,348	25,348	0	0	0
C0031306	SANTA FE	TX		05/28/2020		1,095,999	0	0	0	0	0	0	9,935	9,935	0	0	0
B1052304	SCHERTZ	TX		08/18/2011		2,129,767	0	0	0	0	0	0	70,811	70,811	0	0	0
B8121701	SEABROOK	TX		02/25/2019		591,749	0	0	0	0	0	0	4,876	4,876	0	0	0
A9021204	SEGUIN	TX		04/16/2009		120,295	0	0	0	0	0	0	8,258	8,258	0	0	0
B5111801	SHENANDOAH	TX		03/03/2016		1,060,938	0	0	0	0	0	0	10,887	10,887	0	0	0
B8101101	SHERMAN	TX		12/14/2018		2,967,097	0	0	0	0	0	0	24,401	24,401	0	0	0
C1062203	SPICEWOOD	TX		08/16/2021		747,882	0	0	0	0	0	0	5,962	5,962	0	0	0
A8010201	SPRING	TX		03/10/2008		393,921	0	0	0	0	0	0	5,870	5,870	0	0	0
A8022206	SPRING	TX		05/12/2008		253,843	0	0	0	0	0	0	13,131	13,131	0	0	0
B1031401	SPRING	TX		05/05/2011		421,373	0	0	0	0	0	0	7,128	7,128	0	0	0
B3011602	SPRING	TX		03/08/2013		682,020	0	0	0	0	0	0	16,046	16,046	0	0	0
B4111001	SPRING	TX		02/06/2015		299,694	0	0	0	0	0	0	3,374	3,374	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
B5020903	SPRING	TX		03/18/2015		694,456	0	0	0	0	0	0	7,599	7,599	0	0	0
B5020904	SPRING	TX		03/18/2015		1,000,535	0	0	0	0	0	0	10,949	10,949	0	0	0
B5040601	SPRING	TX		06/05/2015		463,542	0	0	0	0	0	0	4,892	4,892	0	0	0
B9072201	SPRING	TX		10/10/2019		768,067	0	0	0	0	0	0	8,626	8,626	0	0	0
C0101601	SPRING	TX		12/11/2020		5,240,071	0	0	0	0	0	0	43,175	43,175	0	0	0
C1012201	SPRING	TX		03/25/2021		2,736,687	0	0	0	0	0	0	19,486	19,486	0	0	0
C1020102	SPRING	TX		04/28/2021		1,172,666	0	0	0	0	0	0	8,923	8,923	0	0	0
C1083006	SPRING	TX		10/28/2021		1,503,379	0	0	0	0	0	0	12,356	12,356	0	0	0
C1122902	SPRING	TX		03/29/2022		1,101,392	0	0	0	0	0	0	8,678	8,678	0	0	0
C5031003	SPRING	TX		05/28/2025		3,389,757	0	0	0	0	0	0	10,463	10,463	0	0	0
C5060601	SPRING	TX		08/22/2025		1,043,541	0	0	0	0	0	0	4,198	4,198	0	0	0
C6040101	SPRING	TX		06/30/2026		0	0	0	0	0	0	0	0	0	0	0	0
A8060402	STAFFORD	TX		08/18/2008		117,927	0	0	0	0	0	0	3,058	3,058	0	0	0
B8020803	STAFFORD	TX		05/01/2018		1,123,481	0	0	0	0	0	0	10,240	10,240	0	0	0
C2010601	STAFFORD	TX		03/23/2022		2,139,523	0	0	0	0	0	0	17,100	17,100	0	0	0
C4090503	STAFFORD	TX		11/12/2024		1,193,948	0	0	0	0	0	0	5,802	5,802	0	0	0
C6030604	STAFFORD	TX		05/27/2026		0	0	0	0	0	0	0	2,879,800	2,879,800	0	0	0
C3081601	STEPHENVILLE	TX		11/07/2023		1,610,417	0	0	0	0	0	0	7,637	7,637	0	0	0
C0030506	SUGAR LAND	TX		05/08/2020		1,773,586	0	0	0	0	0	0	11,598	11,598	0	0	0
C3121301	SUGAR LAND	TX		02/22/2024		10,101,669	0	0	0	0	0	0	43,707	43,707	0	0	0
C4120503	SUGAR LAND	TX		02/18/2025		2,589,912	0	0	0	0	0	0	11,480	11,480	0	0	0
B7051202	SUNNYVALE	TX		07/21/2017		513,010	0	0	0	0	0	0	8,322	8,322	0	0	0
C4103002	TEXARKANA	TX		01/23/2025		818,053	0	0	0	0	0	0	779	779	0	0	0
C2030802	TEXAS CITY	TX		05/11/2022		418,864	0	0	0	0	0	0	2,941	2,941	0	0	0
B6041303	THE COLONY	TX		06/10/2016		1,230,422	0	0	0	0	0	0	21,749	21,749	0	0	0
B6060602	THE COLONY	TX		08/05/2016		378,518	0	0	0	0	0	0	4,249	4,249	0	0	0
C4121901	THE WOODLANDS	TX		03/03/2025		1,883,551	0	0	0	0	0	0	5,491	5,491	0	0	0
A5080502	TOMBALL	TX		11/10/2005		221,819	0	0	0	0	0	0	10,280	10,280	0	0	0
B1081505	TOMBALL	TX		11/14/2011		369,960	0	0	0	0	0	0	13,945	13,945	0	0	0
B9042603	TOMBALL	TX		07/11/2019		618,015	0	0	0	0	0	0	5,175	5,175	0	0	0
C0082504	TOMBALL	TX		10/26/2020		9,757,567	0	0	0	0	0	0	56,281	56,281	0	0	0
C0102301	TOMBALL	TX		12/18/2020		1,667,061	0	0	0	0	0	0	10,801	10,801	0	0	0
C1081808	TOMBALL	TX		10/22/2021		1,014,829	0	0	0	0	0	0	5,414	5,414	0	0	0
C3080306	TOMBALL	TX		10/18/2023		770,066	0	0	0	0	0	0	3,678	3,678	0	0	0
C4012201	TOMBALL	TX		04/05/2024		1,755,869	0	0	0	0	0	0	7,901	7,901	0	0	0
C4121202	TOMBALL	TX		02/27/2025		1,700,615	0	0	0	0	0	0	4,990	4,990	0	0	0
C5062401	TOMBALL	TX		09/17/2025		3,200,905	0	0	0	0	0	0	13,282	13,282	0	0	0
B9102901	TYLER	TX		01/15/2020		475,977	0	0	0	0	0	0	3,486	3,486	0	0	0
C4022302	TYLER	TX		04/23/2024		2,540,139	0	0	0	0	0	0	11,632	11,632	0	0	0
B2031403	VICTORIA	TX		05/24/2012		1,193,159	0	0	0	0	0	0	18,282	18,282	0	0	0
B2062903	VICTORIA	TX		09/28/2012		357,685	0	0	0	0	0	0	11,065	11,065	0	0	0
B3070203	VICTORIA	TX		09/25/2013		74,483	0	0	0	0	0	0	6,241	6,241	0	0	0
B9060603	VICTORIA	TX		08/09/2019		539,426	0	0	0	0	0	0	4,662	4,662	0	0	0
B9060604	VICTORIA	TX		08/09/2019		369,079	0	0	0	0	0	0	3,190	3,190	0	0	0
C2082301	VICTORIA	TX		11/07/2022		1,169,236	0	0	0	0	0	0	7,441	7,441	0	0	0
C5092205	VICTORIA	TX		01/08/2026		0	0	0	0	0	0	0	7,532	7,532	0	0	0
B9080502	WACO	TX		10/30/2019		293,863	0	0	0	0	0	0	2,606	2,606	0	0	0
C1111004	WACO	TX		01/27/2022		608,344	0	0	0	0	0	0	4,847	4,847	0	0	0
C3080203	WACO	TX		11/20/2023		1,626,854	0	0	0	0	0	0	5,371	5,371	0	0	0
C4073101	WACO	TX		10/17/2024		824,139	0	0	0	0	0	0	3,491	3,491	0	0	0
C5110601	WATAUGA	TX		01/20/2026		0	0	0	0	0	0	0	6,496	6,496	0	0	0

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
B8091203	WAXAHACHIE	TX		11/20/2018		277,184	0	0	0	0	0	0	2,423	2,423	0	0	0
A8111401	WEATHERFORD	TX		01/22/2009		209,937	0	0	0	0	0	0	15,614	15,614	0	0	0
B6110403	WEATHERFORD	TX		01/17/2017		516,633	0	0	0	0	0	0	5,315	5,315	0	0	0
C6040903	WEATHERFORD	TX		06/30/2026		0	0	0	0	0	0	0	0	0	0	0	0
C4032102	WEBSTER	TX		05/24/2024		1,282,534	0	0	0	0	0	0	5,629	5,629	0	0	0
C4091101	WEBSTER	TX		11/19/2024		5,105,880	0	0	0	0	0	0	37,394	37,394	0	0	0
B0041501	WESLACO	TX		06/04/2010		729,369	0	0	0	0	0	0	13,977	13,977	0	0	0
C3082307	WEST ORANGE	TX		11/08/2023		5,117,603	0	0	0	0	0	0	23,442	23,442	0	0	0
B4022401	WICHITA FALLS	TX		05/30/2014		52,883	0	0	0	0	0	0	726	726	0	0	0
C5011402	WICHITA FALLS	TX		03/27/2025		2,594,568	0	0	0	0	0	0	7,390	7,390	0	0	0
C5052304	WILLIS	TX		08/06/2025		759,287	0	0	0	0	0	0	3,234	3,234	0	0	0
WC102004	WOODWAY	TX		04/23/2021		12,475,243	0	0	0	0	0	0	45,185	45,185	0	0	0
A2051307	AMERICAN FORK	UT		08/01/2002		274,607	0	0	0	0	0	0	40,446	40,446	0	0	0
A8042101	AMERICAN FORK	UT		07/11/2008		291,869	0	0	0	0	0	0	7,998	7,998	0	0	0
C5020704	AMERICAN FORK	UT		06/25/2025		3,956,238	0	0	0	0	0	0	11,317	11,317	0	0	0
C5081803	BEAVER	UT		10/30/2025		898,774	0	0	0	0	0	0	3,776	3,776	0	0	0
C4102804	BLANDING	UT		01/23/2025		683,702	0	0	0	0	0	0	2,996	2,996	0	0	0
B9100402	BOUNTIFUL	UT		02/19/2020		561,099	0	0	0	0	0	0	4,725	4,725	0	0	0
C6031301	BOUNTIFUL	UT		06/11/2026		0	0	0	0	0	0	0	0	0	0	0	0
C5030509	BRIGHAM CITY	UT		05/29/2025		651,690	0	0	0	0	0	0	2,678	2,678	0	0	0
B4121503	CEDAR CITY	UT		01/30/2015		348,861	0	0	0	0	0	0	7,560	7,560	0	0	0
B9031102	CEDAR HILLS	UT		06/19/2019		335,113	0	0	0	0	0	0	2,863	2,863	0	0	0
A8052902	CENTERVILLE	UT		08/27/2008		64,477	0	0	0	0	0	0	5,748	5,748	0	0	0
A7082802	CLEARFIELD	UT		10/26/2007		153,262	0	0	0	0	0	0	4,709	4,709	0	0	0
B5050803	CLEARFIELD	UT		07/29/2015		2,381,474	0	0	0	0	0	0	23,919	23,919	0	0	0
B9101101	CLEARFIELD	UT		12/17/2019		367,367	0	0	0	0	0	0	3,259	3,259	0	0	0
C5062703	CLEARFIELD	UT		09/25/2025		1,136,648	0	0	0	0	0	0	4,717	4,717	0	0	0
B7101604	DRAPER	UT		12/15/2017		478,106	0	0	0	0	0	0	4,732	4,732	0	0	0
B9031101	DRAPER	UT		05/03/2019		314,539	0	0	0	0	0	0	2,739	2,739	0	0	0
C2081703	EAGLE MOUNTAIN	UT		11/18/2022		739,155	0	0	0	0	0	0	4,705	4,705	0	0	0
C4100902	GRANTSVILLE	UT		12/27/2024		963,620	0	0	0	0	0	0	6,636	6,636	0	0	0
C2082602	HEBER CITY	UT		10/28/2022		4,366,310	0	0	0	0	0	0	27,959	27,959	0	0	0
B9092003	HERRIMAN	UT		12/06/2019		1,280,649	0	0	0	0	0	0	11,227	11,227	0	0	0
C4100702	HIGHLAND	UT		12/18/2024		3,753,371	0	0	0	0	0	0	11,945	11,945	0	0	0
C4100903	HUNTSVILLE	UT		12/19/2024		1,463,042	0	0	0	0	0	0	10,073	10,073	0	0	0
C6022701	HURRICANE	UT		05/29/2026		0	0	0	0	0	0	0	847,000	847,000	0	0	0
C2081705	HYRUM	UT		11/21/2022		747,928	0	0	0	0	0	0	4,760	4,760	0	0	0
A8052903	LAYTON	UT		08/22/2008		64,224	0	0	0	0	0	0	5,722	5,722	0	0	0
B2021302	LAYTON	UT		03/28/2012		599,159	0	0	0	0	0	0	10,685	10,685	0	0	0
C0100802	LAYTON	UT		12/10/2020		743,969	0	0	0	0	0	0	4,616	4,616	0	0	0
C2033101	LAYTON	UT		06/13/2022		1,090,954	0	0	0	0	0	0	7,613	7,613	0	0	0
B1112502	LEHI	UT		02/29/2012		575,052	0	0	0	0	0	0	10,569	10,569	0	0	0
A8081905	LOGAN	UT		10/24/2008		227,419	0	0	0	0	0	0	5,940	5,940	0	0	0
B0071503	LOGAN	UT		09/29/2010		314,518	0	0	0	0	0	0	14,195	14,195	0	0	0
C4100906	LOGAN	UT		01/17/2025		1,377,057	0	0	0	0	0	0	9,281	9,281	0	0	0
C4031905	MAGNA	UT		05/30/2024		926,953	0	0	0	0	0	0	4,142	4,142	0	0	0
A7122003	MIDVALE	UT		02/08/2008		449,409	0	0	0	0	0	0	3,158	3,158	0	0	0
B1083010	MIDVALE	UT		01/31/2012		314,097	0	0	0	0	0	0	10,769	10,769	0	0	0
B9081303	MIDVALE	UT		10/18/2019		2,011,181	0	0	0	0	0	0	18,062	18,062	0	0	0
C3050301	MOAB	UT		07/07/2023		769,143	0	0	0	0	0	0	4,160	4,160	0	0	0
B8100401	MURRAY	UT		12/14/2018		426,017	0	0	0	0	0	0	3,695	3,695	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
C3080101	MURRAY	UT		10/26/2023		777,918	0	0	0	0	0	0	3,781	3,781	0	0	0
C5103106	MURRAY	UT		02/17/2026		0	0	0	0	0	0	0	2,959	2,959	0	0	0
C6011506	MURRAY	UT		03/24/2026		0	0	0	0	0	0	0	793,110	793,110	0	0	0
C6030202	NORTH OGDEN	UT		05/19/2026		0	0	0	0	0	0	0	1,414,490	1,414,490	0	0	0
A7110601	NORTH SALT LAKE	UT		01/29/2008		90,827	0	0	0	0	0	0	2,721	2,721	0	0	0
A7013104	OGDEN	UT		03/30/2007		92,007	0	0	0	0	0	0	3,158	3,158	0	0	0
C0030201	OGDEN	UT		04/23/2020		1,287,927	0	0	0	0	0	0	11,143	11,143	0	0	0
C2053102	OGDEN	UT		08/02/2022		629,843	0	0	0	0	0	0	4,212	4,212	0	0	0
C5011003	OGDEN	UT		06/23/2025		1,459,074	0	0	0	0	0	0	6,065	6,065	0	0	0
A5091505	OREM	UT		12/31/2006		29,988	0	0	0	0	0	0	6,869	6,869	0	0	0
B7030302	OREM	UT		05/17/2017		782,478	0	0	0	0	0	0	7,960	7,960	0	0	0
C3062112	OREM	UT		09/06/2023		1,120,557	0	0	0	0	0	0	5,675	5,675	0	0	0
B6032201	PARK CITY	UT		08/10/2016		1,077,197	0	0	0	0	0	0	12,211	12,211	0	0	0
B6041305	PARK CITY	UT		06/30/2016		5,306,111	0	0	0	0	0	0	60,344	60,344	0	0	0
C0123101	PARK CITY	UT		03/10/2021		2,625,133	0	0	0	0	0	0	32,781	32,781	0	0	0
C2032202	PARK CITY	UT		08/15/2022		4,608,503	0	0	0	0	0	0	20,928	20,928	0	0	0
C2032202-1	PARK CITY	UT		07/19/2024		2,448,326	0	0	0	0	0	0	7,687	7,687	0	0	0
B3041904	PAYSON	UT		07/11/2013		186,643	0	0	0	0	0	0	2,539	2,539	0	0	0
B3110605	PAYSON	UT		03/27/2014		3,672,418	0	0	0	0	0	0	44,329	44,329	0	0	0
B3052006	PROVO	UT		08/20/2013		341,279	0	0	0	0	0	0	9,409	9,409	0	0	0
C4011905	PROVO	UT		04/25/2024		742,374	0	0	0	0	0	0	3,400	3,400	0	0	0
C4051503	PROVO	UT		10/25/2024		1,583,385	0	0	0	0	0	0	7,609	7,609	0	0	0
B4111401	RICHFIELD	UT		04/01/2015		327,483	0	0	0	0	0	0	16,846	16,846	0	0	0
C4050801	RIVERDALE	UT		07/30/2024		4,306,946	0	0	0	0	0	0	19,312	19,312	0	0	0
B1082204	RIVERTON	UT		09/30/2011		588,159	0	0	0	0	0	0	10,867	10,867	0	0	0
B6061602	RIVERTON	UT		08/22/2016		756,201	0	0	0	0	0	0	8,665	8,665	0	0	0
B6122002	RIVERTON	UT		03/03/2017		510,371	0	0	0	0	0	0	5,209	5,209	0	0	0
A7082803	ROY	UT		10/26/2007		225,245	0	0	0	0	0	0	6,947	6,947	0	0	0
C4040803	ROY	UT		06/07/2024		889,203	0	0	0	0	0	0	3,946	3,946	0	0	0
C2081704	SALEM	UT		10/25/2022		534,418	0	0	0	0	0	0	3,422	3,422	0	0	0
C3041106	SALEM	UT		07/19/2023		874,703	0	0	0	0	0	0	4,722	4,722	0	0	0
C3041107	SALEM	UT		07/12/2023		841,249	0	0	0	0	0	0	4,541	4,541	0	0	0
A8082503	SALT LAKE CITY	UT		10/01/2008		218,733	0	0	0	0	0	0	5,718	5,718	0	0	0
B1110803	SALT LAKE CITY	UT		12/29/2011		356,475	0	0	0	0	0	0	6,673	6,673	0	0	0
B3052008	SALT LAKE CITY	UT		08/28/2013		436,342	0	0	0	0	0	0	11,920	11,920	0	0	0
B3062403	SALT LAKE CITY	UT		08/28/2013		482,361	0	0	0	0	0	0	6,557	6,557	0	0	0
B7031002	SALT LAKE CITY	UT		05/25/2017		1,662,128	0	0	0	0	0	0	16,718	16,718	0	0	0
B8102401	SALT LAKE CITY	UT		02/26/2019		2,230,853	0	0	0	0	0	0	17,910	17,910	0	0	0
B8103105	SALT LAKE CITY	UT		02/26/2019		1,795,295	0	0	0	0	0	0	14,414	14,414	0	0	0
B9030503	SALT LAKE CITY	UT		05/16/2019		283,699	0	0	0	0	0	0	3,853	3,853	0	0	0
C1052402	SALT LAKE CITY	UT		06/25/2021		1,695,252	0	0	0	0	0	0	9,470	9,470	0	0	0
C2041502	SALT LAKE CITY	UT		07/08/2022		418,850	0	0	0	0	0	0	2,029	2,029	0	0	0
C2090111	SALT LAKE CITY	UT		11/02/2022		946,649	0	0	0	0	0	0	4,144	4,144	0	0	0
C3072106	SALT LAKE CITY	UT		10/06/2023		1,738,134	0	0	0	0	0	0	8,304	8,304	0	0	0
C4032803	SALT LAKE CITY	UT		06/21/2024		5,600,467	0	0	0	0	0	0	23,534	23,534	0	0	0
C5110602	SALT LAKE CITY	UT		12/22/2025		5,000,000	0	0	0	0	0	0	10,998	10,998	0	0	0
C6011505	SALT LAKE CITY	UT		03/25/2026		0	0	0	0	0	0	0	2,603	2,603	0	0	0
C5012203	SANDY	UT		03/31/2025		989,219	0	0	0	0	0	0	4,197	4,197	0	0	0
B3031311	SOUTH JORDAN	UT		05/30/2013		270,742	0	0	0	0	0	0	7,380	7,380	0	0	0
C1070705	SOUTH JORDAN	UT		10/20/2021		1,005,389	0	0	0	0	0	0	7,695	7,695	0	0	0
B7042501	SOUTH OGDEN	UT		08/01/2017		2,649,595	0	0	0	0	0	0	26,070	26,070	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
C5040306	SOUTH SALT LAKE CITY	UT		06/06/2025		546,861	0	0	0	0	0	0	2,449	2,449	0	0	0
B2031604	SPANISH FORK	UT		06/11/2012		644,712	0	0	0	0	0	0	11,192	11,192	0	0	0
B5021901	SPRINGVILLE	UT		05/27/2015		2,070,779	0	0	0	0	0	0	39,245	39,245	0	0	0
C1100103	SPRINGVILLE	UT		12/17/2021		4,030,250	0	0	0	0	0	0	32,290	32,290	0	0	0
C4053001	ST GEORGE	UT		08/05/2024		1,750,552	0	0	0	0	0	0	5,100	5,100	0	0	0
A8082901	TAYLORSVILLE	UT		10/24/2008		123,705	0	0	0	0	0	0	3,048	3,048	0	0	0
C1090702	TAYLORSVILLE	UT		11/30/2021		912,407	0	0	0	0	0	0	7,042	7,042	0	0	0
A7052502	TOOELE	UT		08/15/2007		642,680	0	0	0	0	0	0	10,248	10,248	0	0	0
C5120804	TOOELE	UT		02/18/2026		0	0	0	0	0	0	0	3,690	3,690	0	0	0
B2062206	VERNAL	UT		09/28/2012		174,817	0	0	0	0	0	0	5,404	5,404	0	0	0
C6032010	VERNAL	UT		06/11/2026		0	0	0	0	0	0	0	0	0	0	0	0
C3040702	WASHINGTON	UT		06/05/2023		11,532,827	0	0	0	0	0	0	41,905	41,905	0	0	0
A8081403	WEST BOUNTIFUL	UT		10/27/2008		202,673	0	0	0	0	0	0	5,293	5,293	0	0	0
A9120401	WEST BOUNTIFUL	UT		01/27/2010		528,925	0	0	0	0	0	0	29,547	29,547	0	0	0
A6100401	WEST JORDAN	UT		12/15/2006		34,040	0	0	0	0	0	0	7,818	7,818	0	0	0
B6111801	WEST JORDAN	UT		02/13/2017		875,733	0	0	0	0	0	0	9,306	9,306	0	0	0
B7092801	WEST JORDAN	UT		11/27/2017		498,182	0	0	0	0	0	0	4,525	4,525	0	0	0
C1122201	WEST JORDAN	UT		03/10/2022		1,584,623	0	0	0	0	0	0	8,952	8,952	0	0	0
C4053003	WEST JORDAN	UT		08/27/2024		7,358,642	0	0	0	0	0	0	32,768	32,768	0	0	0
C1070704	WEST POINT	UT		10/14/2021		777,064	0	0	0	0	0	0	5,947	5,947	0	0	0
A7061204	WEST VALLEY	UT		07/31/2007		146,358	0	0	0	0	0	0	4,734	4,734	0	0	0
A6082104	WEST VALLEY CITY	UT		12/31/2006		160,827	0	0	0	0	0	0	5,995	5,995	0	0	0
A7040506	WEST VALLEY CITY	UT		06/21/2007		145,034	0	0	0	0	0	0	18,416	18,416	0	0	0
B3051602	WEST VALLEY CITY	UT		08/27/2013		311,091	0	0	0	0	0	0	4,159	4,159	0	0	0
C0082101	WEST VALLEY CITY	UT		10/30/2020		698,019	0	0	0	0	0	0	5,665	5,665	0	0	0
C1062804	WEST VALLEY CITY	UT		09/08/2021		1,443,702	0	0	0	0	0	0	11,435	11,435	0	0	0
C2011403	WEST VALLEY CITY	UT		04/06/2022		1,993,932	0	0	0	0	0	0	14,948	14,948	0	0	0
C3101603	WEST VALLEY CITY	UT		12/13/2023		1,721,493	0	0	0	0	0	0	7,559	7,559	0	0	0
A7112002	WOODS CROSS	UT		01/10/2008		117,455	0	0	0	0	0	0	3,476	3,476	0	0	0
B9020604	ALEXANDRIA	VA		04/30/2019		637,252	0	0	0	0	0	0	5,515	5,515	0	0	0
C4053102	ALEXANDRIA	VA		10/09/2024		3,805,613	0	0	0	0	0	0	10,942	10,942	0	0	0
C5050602	ALEXANDRIA	VA		07/25/2025		5,419,333	0	0	0	0	0	0	21,510	21,510	0	0	0
C3070603	ARLINGTON	VA		10/03/2023		2,748,388	0	0	0	0	0	0	13,356	13,356	0	0	0
B7051508	BEALETON	VA		08/17/2017		2,470,488	0	0	0	0	0	0	24,062	24,062	0	0	0
B9121301	BEDFORD	VA		02/13/2020		3,751,340	0	0	0	0	0	0	22,510	22,510	0	0	0
C2041507	CHANTILLY	VA		06/24/2022		2,076,356	0	0	0	0	0	0	14,058	14,058	0	0	0
C1030301	CHARLOTTESVILLE	VA		05/05/2021		624,055	0	0	0	0	0	0	3,676	3,676	0	0	0
B2080902	CHESAPEAKE	VA		10/04/2012		342,257	0	0	0	0	0	0	5,331	5,331	0	0	0
C2021107	CHESAPEAKE	VA		04/25/2022		2,543,808	0	0	0	0	0	0	19,353	19,353	0	0	0
C2021107-1	CHESAPEAKE	VA		05/20/2025		1,268,831	0	0	0	0	0	0	6,365	6,365	0	0	0
C4010516	CHESAPEAKE	VA		04/18/2024		3,679,036	0	0	0	0	0	0	11,765	11,765	0	0	0
C5062303	CHESAPEAKE	VA		09/19/2025		1,503,898	0	0	0	0	0	0	4,025	4,025	0	0	0
B9041907	CHESTER	VA		06/28/2019		713,762	0	0	0	0	0	0	4,183	4,183	0	0	0
B3050903	CULPEPER	VA		07/24/2013		216,692	0	0	0	0	0	0	5,884	5,884	0	0	0
B3050903-1	CULPEPER	VA		12/11/2014		133,949	0	0	0	0	0	0	3,622	3,622	0	0	0
C1091301	CULPEPER	VA		11/19/2021		524,331	0	0	0	0	0	0	4,286	4,286	0	0	0
WC309004	FAIRFAX	VA		01/12/2024		15,858,500	0	0	0	0	0	0	21,592	21,592	0	0	0
B4051203	FAIRFAX STATION	VA		07/30/2014		1,258,003	0	0	0	0	0	0	17,408	17,408	0	0	0
B9020603	FALLS CHURCH	VA		04/26/2019		615,274	0	0	0	0	0	0	5,325	5,325	0	0	0
B9100103	FALLS CHURCH	VA		01/27/2020		3,390,416	0	0	0	0	0	0	20,788	20,788	0	0	0
C1113003	FARMVILLE	VA		02/22/2022		1,888,515	0	0	0	0	0	0	14,747	14,747	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
C1113003-1	FARMVILLE	VA		10/19/2022		715,190	0	0	0	0	0	0	4,687	4,687	0	0	0
C4090901	FREDERICKSBURG	VA		12/27/2024		5,232,802	0	0	0	0	0	0	23,083	23,083	0	0	0
WC204002	FREDERICKSBURG	VA		06/30/2022		4,915,897	0	0	0	0	0	0	15,874	15,874	0	0	0
B7100601	FRONT ROYAL	VA		12/12/2017		360,096	0	0	0	0	0	0	3,363	3,363	0	0	0
C5022702	FRONT ROYAL	VA		04/25/2025		891,448	0	0	0	0	0	0	3,827	3,827	0	0	0
C0012301	HAMPTON	VA		04/08/2020		729,622	0	0	0	0	0	0	4,806	4,806	0	0	0
C1022402	HAMPTON	VA		05/17/2021		732,906	0	0	0	0	0	0	4,253	4,253	0	0	0
C2022602	HAMPTON	VA		05/06/2022		3,011,430	0	0	0	0	0	0	22,780	22,780	0	0	0
C2022602-1	HAMPTON	VA		06/18/2026		0	0	0	0	0	0	0	0	0	0	0	0
C5032002	HAMPTON	VA		06/25/2025		2,788,302	0	0	0	0	0	0	12,256	12,256	0	0	0
B9091709	HARRISONBURG	VA		12/10/2019		642,854	0	0	0	0	0	0	3,766	3,766	0	0	0
C2011905	HERNDON	VA		04/19/2022		1,824,913	0	0	0	0	0	0	13,883	13,883	0	0	0
C2031103	HERNDON	VA		05/27/2022		17,448,116	0	0	0	0	0	0	74,151	74,151	0	0	0
B8032201	KILMARNOCK	VA		06/06/2018		357,364	0	0	0	0	0	0	9,922	9,922	0	0	0
A7022603	KING GEORGE	VA		05/24/2007		1,068,061	0	0	0	0	0	0	34,037	34,037	0	0	0
A7030805	LEESBURG	VA		05/18/2007		225,857	0	0	0	0	0	0	7,523	7,523	0	0	0
B4052201	LEESBURG	VA		09/12/2014		98,841	0	0	0	0	0	0	1,371	1,371	0	0	0
C3041302	LEESBURG	VA		08/09/2023		14,693,566	0	0	0	0	0	0	77,469	77,469	0	0	0
B2021301	LORTON	VA		05/03/2012		499,356	0	0	0	0	0	0	8,746	8,746	0	0	0
C1052601	LYNCHBURG	VA		08/05/2021		1,598,814	0	0	0	0	0	0	13,103	13,103	0	0	0
C4121805	LYNCHBURG	VA		02/26/2025		544,740	0	0	0	0	0	0	2,245	2,245	0	0	0
C6022703	MANASSAS	VA		05/15/2026		0	0	0	0	0	0	0	6,564,250	6,564,250	0	0	0
C3060704	MARTINSVILLE	VA		08/16/2023		4,109,523	0	0	0	0	0	0	20,949	20,949	0	0	0
B6051604	NEWPORT NEWS	VA		07/26/2016		6,043,526	0	0	0	0	0	0	44,930	44,930	0	0	0
B6051604-1	NEWPORT NEWS	VA		12/07/2016		865,705	0	0	0	0	0	0	6,253	6,253	0	0	0
C0052901	NEWPORT NEWS	VA		08/21/2020		2,557,135	0	0	0	0	0	0	21,586	21,586	0	0	0
C3011801	NEWPORT NEWS	VA		03/15/2023		2,706,910	0	0	0	0	0	0	10,232	10,232	0	0	0
C4022202	NEWPORT NEWS	VA		05/08/2024		11,884,772	0	0	0	0	0	0	53,087	53,087	0	0	0
WC501004	NEWPORT NEWS	VA		03/07/2025		23,142,367	0	0	0	0	0	0	0	0	0	0	0
B3041801	NORFOLK	VA		06/27/2013		424,013	0	0	0	0	0	0	11,774	11,774	0	0	0
C3072002	NORFOLK	VA		10/13/2023		870,938	0	0	0	0	0	0	2,895	2,895	0	0	0
C4042501	NORFOLK	VA		07/09/2024		1,377,066	0	0	0	0	0	0	5,850	5,850	0	0	0
C4082202	NORFOLK	VA		11/20/2024		948,758	0	0	0	0	0	0	4,292	4,292	0	0	0
A8021402	PETERSBURG	VA		04/30/2008		346,993	0	0	0	0	0	0	9,981	9,981	0	0	0
B8072601	POQUOSON	VA		10/12/2018		1,845,498	0	0	0	0	0	0	15,199	15,199	0	0	0
A7110902	PORTSMOUTH	VA		01/25/2008		184,724	0	0	0	0	0	0	5,509	5,509	0	0	0
C2021106	PORTSMOUTH	VA		04/22/2022		2,377,909	0	0	0	0	0	0	18,091	18,091	0	0	0
B1092901	PRINCE GEORGE	VA		12/14/2011		1,176,630	0	0	0	0	0	0	19,273	19,273	0	0	0
A8013101	QUINTON	VA		04/30/2008		443,001	0	0	0	0	0	0	12,741	12,741	0	0	0
A8011801	RICHMOND	VA		03/27/2008		326,942	0	0	0	0	0	0	9,531	9,531	0	0	0
B6120502	RICHMOND	VA		03/27/2017		473,366	0	0	0	0	0	0	7,915	7,915	0	0	0
B9052901	RICHMOND	VA		07/24/2019		883,034	0	0	0	0	0	0	7,683	7,683	0	0	0
C3041701	RICHMOND	VA		07/25/2023		7,418,129	0	0	0	0	0	0	39,376	39,376	0	0	0
WC110002	RICHMOND	VA		12/15/2021		13,653,388	0	0	0	0	0	0	48,859	48,859	0	0	0
A7110107	ROANOKE	VA		01/17/2008		59,786	0	0	0	0	0	0	6,673	6,673	0	0	0
C1030501	SALEM	VA		05/25/2021		710,870	0	0	0	0	0	0	5,527	5,527	0	0	0
WC208007	STAFFORD	VA		01/31/2023		795,932	0	0	0	0	0	0	2,765	2,765	0	0	0
WC210003	STAFFORD	VA		02/28/2023		6,960,735	0	0	0	0	0	0	13,945	13,945	0	0	0
B6072001	VIRGINIA BEACH	VA		10/05/2016		409,199	0	0	0	0	0	0	4,509	4,509	0	0	0
B7072603	VIRGINIA BEACH	VA		10/17/2017		280,583	0	0	0	0	0	0	8,192	8,192	0	0	0
B7072604	VIRGINIA BEACH	VA		10/17/2017		231,753	0	0	0	0	0	0	6,766	6,766	0	0	0

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
C4112102	VIRGINIA BEACH	VA		03/27/2025		485,153	0	0	0	0	0	0	1,351	1,351	0	0	0
C4120202	WARRENTON	VA		02/25/2025		1,891,059	0	0	0	0	0	0	5,421	5,421	0	0	0
A7082103	WILLIAMSBURG	VA		11/27/2007		189,467	0	0	0	0	0	0	2,916	2,916	0	0	0
C1100701	WILLIAMSBURG	VA		12/17/2021		5,222,017	0	0	0	0	0	0	59,252	59,252	0	0	0
C3100601	WILLIAMSBURG	VA		01/23/2024		673,887	0	0	0	0	0	0	1,756	1,756	0	0	0
B3102201	WINCHESTER	VA		12/04/2013		610,569	0	0	0	0	0	0	7,528	7,528	0	0	0
C4011201	WINCHESTER	VA		03/13/2024		13,422,338	0	0	0	0	0	0	60,808	60,808	0	0	0
C2121203	RUTLAND	VT		02/24/2023		872,550	0	0	0	0	0	0	4,791	4,791	0	0	0
C1073001	ABERDEEN	WA		10/07/2021		603,578	0	0	0	0	0	0	4,822	4,822	0	0	0
B8101702	BAINBRIDGE ISLAND	WA		12/12/2018		1,341,744	0	0	0	0	0	0	11,256	11,256	0	0	0
B3060301	BELLEVUE	WA		10/18/2013		477,738	0	0	0	0	0	0	6,881	6,881	0	0	0
B8011901	BELLEVUE	WA		03/28/2018		5,986,492	0	0	0	0	0	0	45,577	45,577	0	0	0
C5092902	BELLEVUE	WA		12/08/2025		3,000,000	0	0	0	0	0	0	3,335	3,335	0	0	0
B1080103	BELLINGHAM	WA		10/13/2011		550,110	0	0	0	0	0	0	10,134	10,134	0	0	0
B2052301	BOTHELL	WA		07/20/2012		348,379	0	0	0	0	0	0	51,151	51,151	0	0	0
B9122003	BOTHELL	WA		02/13/2020		1,634,755	0	0	0	0	0	0	14,319	14,319	0	0	0
B3020703	BURIEN	WA		04/26/2013		931,590	0	0	0	0	0	0	26,558	26,558	0	0	0
B9112001	BURIEN	WA		02/07/2020		1,791,908	0	0	0	0	0	0	15,090	15,090	0	0	0
A9021905	BURLINGTON	WA		04/15/2009		318,547	0	0	0	0	0	0	7,482	7,482	0	0	0
B1082503	BURLINGTON	WA		12/20/2011		63,345	0	0	0	0	0	0	1,170	1,170	0	0	0
B8051802	BURLINGTON	WA		08/13/2018		372,031	0	0	0	0	0	0	3,280	3,280	0	0	0
C2040503	CHEHALIS	WA		06/24/2022		1,248,549	0	0	0	0	0	0	8,583	8,583	0	0	0
B0020503	EVERETT	WA		03/31/2010		105,733	0	0	0	0	0	0	5,665	5,665	0	0	0
B1020302	EVERETT	WA		03/31/2011		660,851	0	0	0	0	0	0	12,127	12,127	0	0	0
B3013010	EVERETT	WA		05/01/2013		366,812	0	0	0	0	0	0	10,369	10,369	0	0	0
C3081502	EVERETT	WA		11/01/2023		267,551	0	0	0	0	0	0	1,184	1,184	0	0	0
C4041702	EVERETT	WA		07/11/2024		885,177	0	0	0	0	0	0	3,693	3,693	0	0	0
B3041201	FEDERAL WAY	WA		06/27/2013		338,262	0	0	0	0	0	0	4,685	4,685	0	0	0
B7021801	FEDERAL WAY	WA		05/01/2017		921,181	0	0	0	0	0	0	9,265	9,265	0	0	0
B7032101	FEDERAL WAY	WA		06/28/2017		3,337,791	0	0	0	0	0	0	32,370	32,370	0	0	0
B4111701	FERNDALE	WA		01/21/2015		893,887	0	0	0	0	0	0	10,953	10,953	0	0	0
B8052501	FIRCREST	WA		08/03/2018		1,579,041	0	0	0	0	0	0	13,699	13,699	0	0	0
C0052002	GRANITE FALLS	WA		07/22/2020		1,719,308	0	0	0	0	0	0	10,386	10,386	0	0	0
B6021203	KENNEWICK	WA		05/10/2016		496,701	0	0	0	0	0	0	5,640	5,640	0	0	0
C2091902	KENNEWICK	WA		12/01/2022		8,304,564	0	0	0	0	0	0	31,974	31,974	0	0	0
C4012401	KENNEWICK	WA		04/16/2024		438,967	0	0	0	0	0	0	1,975	1,975	0	0	0
C5082903	KENNEWICK	WA		11/10/2025		5,174,125	0	0	0	0	0	0	15,765	15,765	0	0	0
B2112001	KENT	WA		02/19/2013		423,682	0	0	0	0	0	0	12,042	12,042	0	0	0
B2121205	KENT	WA		02/15/2013		155,273	0	0	0	0	0	0	8,403	8,403	0	0	0
B6101202	KENT	WA		11/17/2016		1,522,898	0	0	0	0	0	0	16,893	16,893	0	0	0
B6101202-1	KENT	WA		04/17/2019		520,074	0	0	0	0	0	0	5,429	5,429	0	0	0
C3063009	KENT	WA		09/18/2023		359,542	0	0	0	0	0	0	1,101	1,101	0	0	0
C3110601	KENT	WA		01/30/2024		3,176,034	0	0	0	0	0	0	13,360	13,360	0	0	0
C5031007	KENT	WA		06/02/2025		1,289,636	0	0	0	0	0	0	3,957	3,957	0	0	0
B2051708	KINGSTON	WA		07/31/2012		366,477	0	0	0	0	0	0	6,215	6,215	0	0	0
A7012303	KIRKLAND	WA		05/14/2007		134,418	0	0	0	0	0	0	4,495	4,495	0	0	0
B1052505	KIRKLAND	WA		07/29/2011		177,183	0	0	0	0	0	0	66,646	66,646	0	0	0
B2122108	KIRKLAND	WA		04/12/2013		790,565	0	0	0	0	0	0	22,544	22,544	0	0	0
C1031701	KIRKLAND	WA		05/17/2021		4,226,223	0	0	0	0	0	0	34,269	34,269	0	0	0
C3062107	KIRKLAND	WA		09/12/2023		809,656	0	0	0	0	0	0	2,649	2,649	0	0	0
C3121803	KIRKLAND	WA		02/08/2024		1,199,644	0	0	0	0	0	0	3,719	3,719	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
C6022704	KIRKLAND	WA		05/04/2026		0	0	0	0	0	0	0	9,147,600	9,147,600	0	0	0
A8070201	LACEY	WA		09/23/2008		623,109	0	0	0	0	0	0	15,868	15,868	0	0	0
C4053101	LACEY	WA		08/20/2024		6,298,482	0	0	0	0	0	0	26,085	26,085	0	0	0
C2082503	LYNNWOOD	WA		11/18/2022		9,210,170	0	0	0	0	0	0	41,124	41,124	0	0	0
C3121802	LYNNWOOD	WA		02/08/2024		550,694	0	0	0	0	0	0	1,707	1,707	0	0	0
B2121204	MARYSVILLE	WA		02/15/2013		621,165	0	0	0	0	0	0	33,574	33,574	0	0	0
B3121702	MERCER ISLAND	WA		02/12/2014		265,811	0	0	0	0	0	0	7,007	7,007	0	0	0
B6031107	MILTON	WA		07/18/2016		2,144,901	0	0	0	0	0	0	16,476	16,476	0	0	0
B9110102	MOUNT VERNON	WA		01/24/2020		831,387	0	0	0	0	0	0	7,140	7,140	0	0	0
B3031811	MUKILTEO	WA		06/19/2013		277,109	0	0	0	0	0	0	25,723	25,723	0	0	0
B1110701	OLYMPIA	WA		02/03/2012		2,529,438	0	0	0	0	0	0	39,289	39,289	0	0	0
B2070201	OLYMPIA	WA		08/31/2012		490,659	0	0	0	0	0	0	7,823	7,823	0	0	0
B7061402	OLYMPIA	WA		08/18/2017		664,972	0	0	0	0	0	0	6,470	6,470	0	0	0
C0060503	OLYMPIA	WA		08/14/2020		518,270	0	0	0	0	0	0	4,379	4,379	0	0	0
C1110104	OMAK	WA		01/10/2022		4,515,006	0	0	0	0	0	0	34,944	34,944	0	0	0
C1110104-1	OMAK	WA		01/20/2023		699,295	0	0	0	0	0	0	4,156	4,156	0	0	0
B9103110	PASCO	WA		01/21/2020		1,623,830	0	0	0	0	0	0	18,625	18,625	0	0	0
C4053002	PASCO	WA		08/16/2024		851,502	0	0	0	0	0	0	3,727	3,727	0	0	0
A8020807	PORT ANGELES	WA		06/03/2008		525,857	0	0	0	0	0	0	7,344	7,344	0	0	0
B3032707	PORT ORCHARD	WA		05/23/2013		513,091	0	0	0	0	0	0	7,115	7,115	0	0	0
B2092103	POULSBO	WA		11/08/2012		425,426	0	0	0	0	0	0	6,962	6,962	0	0	0
B5030504	POULSBO	WA		06/01/2015		894,039	0	0	0	0	0	0	9,340	9,340	0	0	0
B3041705	PUYALLUP	WA		06/03/2013		391,189	0	0	0	0	0	0	5,445	5,445	0	0	0
B8092701	PUYALLUP	WA		12/03/2018		981,265	0	0	0	0	0	0	25,104	25,104	0	0	0
B8100201	PUYALLUP	WA		11/28/2018		909,770	0	0	0	0	0	0	5,288	5,288	0	0	0
B6062201	REDMOND	WA		09/14/2016		5,514,511	0	0	0	0	0	0	61,412	61,412	0	0	0
C2100702	REDMOND	WA		01/05/2023		987,680	0	0	0	0	0	0	3,781	3,781	0	0	0
A7042301	RENTON	WA		07/17/2007		45,874	0	0	0	0	0	0	6,730	6,730	0	0	0
B3010804	RENTON	WA		03/13/2013		99,198	0	0	0	0	0	0	10,081	10,081	0	0	0
B6031106	RENTON	WA		07/18/2016		2,598,442	0	0	0	0	0	0	19,958	19,958	0	0	0
B9060401	RENTON	WA		06/26/2019		1,035,717	0	0	0	0	0	0	9,186	9,186	0	0	0
A8050905	RICHLAND	WA		07/31/2008		469,883	0	0	0	0	0	0	6,183	6,183	0	0	0
A80509053	RICHLAND	WA		03/31/2010		248,447	0	0	0	0	0	0	3,133	3,133	0	0	0
C5050903	RICHLAND	WA		07/14/2025		1,047,008	0	0	0	0	0	0	19,466	19,466	0	0	0
B8040901	RITZVILLE	WA		06/28/2018		520,801	0	0	0	0	0	0	4,717	4,717	0	0	0
C2090106	SAMMAMISH	WA		11/18/2022		2,364,525	0	0	0	0	0	0	9,939	9,939	0	0	0
A9071701	SEATAC	WA		10/06/2009		256,300	0	0	0	0	0	0	14,635	14,635	0	0	0
A7091203	SEATTLE	WA		11/06/2007		318,791	0	0	0	0	0	0	4,829	4,829	0	0	0
A7121014	SEATTLE	WA		02/25/2008		89,687	0	0	0	0	0	0	2,639	2,639	0	0	0
A8091903	SEATTLE	WA		11/18/2008		610,569	0	0	0	0	0	0	8,287	8,287	0	0	0
B0061103	SEATTLE	WA		08/20/2010		86,126	0	0	0	0	0	0	1,593	1,593	0	0	0
B1052504	SEATTLE	WA		08/03/2011		594,652	0	0	0	0	0	0	17,771	17,771	0	0	0
B1092601	SEATTLE	WA		01/31/2012		610,498	0	0	0	0	0	0	11,165	11,165	0	0	0
B3042601	SEATTLE	WA		07/18/2013		201,421	0	0	0	0	0	0	18,092	18,092	0	0	0
B3082701	SEATTLE	WA		10/28/2013		271,102	0	0	0	0	0	0	4,674	4,674	0	0	0
B5081003	SEATTLE	WA		10/22/2015		207,527	0	0	0	0	0	0	2,050	2,050	0	0	0
B5081004	SEATTLE	WA		10/22/2015		207,527	0	0	0	0	0	0	2,050	2,050	0	0	0
B9052002	SEATTLE	WA		08/12/2019		1,180,880	0	0	0	0	0	0	7,076	7,076	0	0	0
C2083103	SEATTLE	WA		11/22/2022		2,700,565	0	0	0	0	0	0	11,584	11,584	0	0	0
C2090114	SEATTLE	WA		11/01/2022		2,304,906	0	0	0	0	0	0	10,088	10,088	0	0	0
C3050806	SEATTLE	WA		06/30/2023		4,125,972	0	0	0	0	0	0	15,972	15,972	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
C4040203	SEATTLE	WA		06/24/2024		730,284	0	0	0	0	0	0	3,239	3,239	0	0	0
C4082704	SEATTLE	WA		11/12/2024		410,833	0	0	0	0	0	0	1,792	1,792	0	0	0
C4100110	SEATTLE	WA		12/10/2024		3,552,016	0	0	0	0	0	0	39,543	39,543	0	0	0
C4123101	SEATTLE	WA		03/14/2025		2,597,703	0	0	0	0	0	0	11,021	11,021	0	0	0
B2051705	SILVERDALE	WA		07/31/2012		572,438	0	0	0	0	0	0	9,776	9,776	0	0	0
B2121207	SNOHOMISH	WA		02/15/2013		255,710	0	0	0	0	0	0	13,830	13,830	0	0	0
B7090502	SNOHOMISH	WA		11/30/2017		550,569	0	0	0	0	0	0	5,274	5,274	0	0	0
B4061702	SPOKANE	WA		08/26/2014		455,072	0	0	0	0	0	0	5,108	5,108	0	0	0
B5010601	SPOKANE	WA		04/01/2015		662,517	0	0	0	0	0	0	14,124	14,124	0	0	0
C2041509	SPOKANE	WA		07/14/2022		11,309,408	0	0	0	0	0	0	179,275	179,275	0	0	0
B7012602	SPOKANE VALLEY	WA		04/20/2017		1,077,823	0	0	0	0	0	0	10,562	10,562	0	0	0
B7112203	SPOKANE VALLEY	WA		02/26/2018		2,879,657	0	0	0	0	0	0	26,968	26,968	0	0	0
B6021204	SUNNYSIDE	WA		05/10/2016		551,878	0	0	0	0	0	0	6,267	6,267	0	0	0
B1122002	TACOMA	WA		03/08/2012		1,313,504	0	0	0	0	0	0	21,644	21,644	0	0	0
B2101002	TACOMA	WA		11/30/2012		981,577	0	0	0	0	0	0	14,752	14,752	0	0	0
B9083004	TACOMA	WA		11/18/2019		1,561,292	0	0	0	0	0	0	13,933	13,933	0	0	0
C1051001	TACOMA	WA		07/23/2021		839,128	0	0	0	0	0	0	6,917	6,917	0	0	0
C1092806	TACOMA	WA		12/17/2021		3,125,770	0	0	0	0	0	0	57,691	57,691	0	0	0
C2030301	TACOMA	WA		04/26/2022		2,374,138	0	0	0	0	0	0	18,328	18,328	0	0	0
C2092301	TACOMA	WA		12/02/2022		2,042,311	0	0	0	0	0	0	622,565	622,565	0	0	0
C3031706	TACOMA	WA		06/09/2023		448,479	0	0	0	0	0	0	2,318	2,318	0	0	0
C4090303	TACOMA	WA		11/07/2024		882,355	0	0	0	0	0	0	4,064	4,064	0	0	0
C6012010	TACOMA	WA		04/13/2026		0	0	0	0	0	0	0	820,490	820,490	0	0	0
A8121101	TUKWILA	WA		02/17/2009		498,403	0	0	0	0	0	0	12,439	12,439	0	0	0
B1032503	TUMWATER	WA		06/14/2011		471,167	0	0	0	0	0	0	10,758	10,758	0	0	0
B3050703	UNIVERSITY PLACE	WA		07/23/2013		32,855	0	0	0	0	0	0	2,899	2,899	0	0	0
C5030301	UNIVERSITY PLACE	WA		05/01/2025		1,931,190	0	0	0	0	0	0	8,081	8,081	0	0	0
A7102902	VANCOUVER	WA		12/19/2007		180,096	0	0	0	0	0	0	5,377	5,377	0	0	0
B0071604	VANCOUVER	WA		09/20/2010		265,070	0	0	0	0	0	0	5,588	5,588	0	0	0
B2041903	VANCOUVER	WA		06/14/2012		388,729	0	0	0	0	0	0	4,151	4,151	0	0	0
B2082101	VANCOUVER	WA		12/05/2012		1,044,852	0	0	0	0	0	0	16,049	16,049	0	0	0
B3011502	VANCOUVER	WA		03/15/2013		451,199	0	0	0	0	0	0	6,801	6,801	0	0	0
B3072902	VANCOUVER	WA		09/18/2013		170,679	0	0	0	0	0	0	4,688	4,688	0	0	0
B4102901	VANCOUVER	WA		01/05/2015		945,186	0	0	0	0	0	0	19,451	19,451	0	0	0
B6120202	VANCOUVER	WA		05/01/2017		3,012,823	0	0	0	0	0	0	20,837	20,837	0	0	0
B6120501	VANCOUVER	WA		02/21/2017		642,434	0	0	0	0	0	0	6,488	6,488	0	0	0
B8010902	VANCOUVER	WA		02/28/2018		2,061,960	0	0	0	0	0	0	20,124	20,124	0	0	0
B8110703	VANCOUVER	WA		02/15/2019		2,322,981	0	0	0	0	0	0	19,622	19,622	0	0	0
B9073001	VANCOUVER	WA		09/27/2019		2,950,896	0	0	0	0	0	0	25,996	25,996	0	0	0
C0071501	VANCOUVER	WA		09/09/2020		1,970,569	0	0	0	0	0	0	16,760	16,760	0	0	0
C0090401	VANCOUVER	WA		11/20/2020		2,418,696	0	0	0	0	0	0	14,557	14,557	0	0	0
C0090402	VANCOUVER	WA		11/02/2020		787,046	0	0	0	0	0	0	6,436	6,436	0	0	0
C1072301	VANCOUVER	WA		09/23/2021		7,670,518	0	0	0	0	0	0	44,654	44,654	0	0	0
C2012804	VANCOUVER	WA		04/15/2022		488,498	0	0	0	0	0	0	8,449	8,449	0	0	0
C4053005	VANCOUVER	WA		08/19/2024		304,248	0	0	0	0	0	0	2,045	2,045	0	0	0
C4100414	VANCOUVER	WA		12/23/2024		1,231,186	0	0	0	0	0	0	6,054	6,054	0	0	0
C4100416	VANCOUVER	WA		12/23/2024		839,445	0	0	0	0	0	0	4,128	4,128	0	0	0
A6053104	WALLA WALLA	WA		10/30/2006		600,138	0	0	0	0	0	0	21,172	21,172	0	0	0
B7121502	WOODINVILLE	WA		02/15/2018		468,536	0	0	0	0	0	0	4,468	4,468	0	0	0
C3100302	YAKIMA	WA		01/02/2024		7,760,363	0	0	0	0	0	0	21,638	21,638	0	0	0
C5022504	YAKIMA	WA		05/12/2025		2,779,258	0	0	0	0	0	0	8,190	8,190	0	0	0

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
C5040109	CHIPPEWA FALLS	WI		06/30/2025		536,422	0	0	0	0	0	0	2,231	2,231	0	0	0
B2050804	FOND DU LAC	WI		09/05/2012		252,432	0	0	0	0	0	0	15,115	15,115	0	0	0
C5040110	GALESVILLE	WI		06/30/2025		531,454	0	0	0	0	0	0	2,211	2,211	0	0	0
C2092201	GERMANTOWN	WI		12/22/2022		599,034	0	0	0	0	0	0	3,499	3,499	0	0	0
B7011901	GLENDALE	WI		04/10/2017		1,072,081	0	0	0	0	0	0	9,059	9,059	0	0	0
B8071102	GREEN BAY	WI		08/31/2018		810,925	0	0	0	0	0	0	11,593	11,593	0	0	0
B9091704	GREEN BAY	WI		12/06/2019		471,525	0	0	0	0	0	0	2,764	2,764	0	0	0
C3120702	GREEN BAY	WI		02/01/2024		569,251	0	0	0	0	0	0	2,597	2,597	0	0	0
B7061201	MADISON	WI		09/01/2017		976,476	0	0	0	0	0	0	9,216	9,216	0	0	0
B9051502	MADISON	WI		07/30/2019		1,351,211	0	0	0	0	0	0	18,046	18,046	0	0	0
C0072403	MADISON	WI		10/09/2020		732,495	0	0	0	0	0	0	2,908	2,908	0	0	0
C2053101	MADISON	WI		08/04/2022		6,058,907	0	0	0	0	0	0	39,898	39,898	0	0	0
C5103101	MADISON	WI		01/23/2026		0	0	0	0	0	0	0	1,931	1,931	0	0	0
C5070202	MANITOWOC	WI		09/30/2025		1,150,710	0	0	0	0	0	0	3,229	3,229	0	0	0
C1021704	MEQUON	WI		07/01/2021		2,547,660	0	0	0	0	0	0	21,000	21,000	0	0	0
B6092603	MILWAUKEE	WI		12/15/2016		947,977	0	0	0	0	0	0	10,149	10,149	0	0	0
C1021703	MILWAUKEE	WI		07/01/2021		1,034,970	0	0	0	0	0	0	8,532	8,532	0	0	0
C4100313	MILWAUKEE	WI		12/20/2024		1,156,567	0	0	0	0	0	0	5,687	5,687	0	0	0
C0120808	MT. PLEASANT	WI		02/11/2021		1,337,502	0	0	0	0	0	0	11,505	11,505	0	0	0
B3012802	OSHKOSH	WI		05/22/2013		466,414	0	0	0	0	0	0	12,713	12,713	0	0	0
C3071901	PLYMOUTH	WI		09/18/2023		1,150,081	0	0	0	0	0	0	5,165	5,165	0	0	0
B2102602	PORTAGE	WI		01/25/2013		1,894,226	0	0	0	0	0	0	27,714	27,714	0	0	0
C1050303	RACINE	WI		07/08/2021		3,987,627	0	0	0	0	0	0	32,412	32,412	0	0	0
C1050303-1	RACINE	WI		09/26/2023		1,072,435	0	0	0	0	0	0	5,946	5,946	0	0	0
C4032202	RIPON	WI		05/20/2024		5,637,540	0	0	0	0	0	0	24,736	24,736	0	0	0
C0120810	SOUTH MILWAUKEE	WI		02/11/2021		1,003,127	0	0	0	0	0	0	8,629	8,629	0	0	0
B6072704	STURTEVANT	WI		09/14/2016		1,106,023	0	0	0	0	0	0	12,315	12,315	0	0	0
C4051702	VIOLA	WI		07/24/2024		882,791	0	0	0	0	0	0	3,819	3,819	0	0	0
C1021705	WAUKESHA	WI		07/01/2021		2,189,389	0	0	0	0	0	0	18,047	18,047	0	0	0
B8071101	WAUNAKEE	WI		08/31/2018		611,481	0	0	0	0	0	0	8,742	8,742	0	0	0
B3010803	WEST ALLIS	WI		03/15/2013		94,372	0	0	0	0	0	0	8,453	8,453	0	0	0
C3082102	CHARLESTON	WV		10/26/2023		543,445	0	0	0	0	0	0	2,553	2,553	0	0	0
C4021502	CLARKSBURG	WV		04/18/2024		847,419	0	0	0	0	0	0	3,680	3,680	0	0	0
C4010904	HICO	WV		04/03/2024		829,162	0	0	0	0	0	0	3,866	3,866	0	0	0
C1031003	MARTINSBURG	WV		07/09/2021		809,646	0	0	0	0	0	0	6,400	6,400	0	0	0
C0102204	MORGANTOWN	WV		04/21/2021		5,081,343	0	0	0	0	0	0	42,612	42,612	0	0	0
C0102206	MORGANTOWN	WV		03/30/2021		1,505,612	0	0	0	0	0	0	12,356	12,356	0	0	0
C0090904	RANSON	WV		12/23/2020		1,401,875	0	0	0	0	0	0	11,710	11,710	0	0	0
WC208010	SHEPHERDSTOWN	WV		01/04/2023		15,125,000	0	0	0	0	0	0	35,829	35,829	0	0	0
C2081501	CASPER	WY		09/29/2022		1,545,392	0	0	0	0	0	0	9,958	9,958	0	0	0
C5051206	CASPER	WY		08/21/2025		2,892,628	0	0	0	0	0	0	17,967	17,967	0	0	0
0299999. Mortgages with partial repayments						11,917,451,269	0	0	0	561,645	561,645	0	344,606,077	344,606,077	0	0	0
WC303002	BALTIMORE	MD		05/16/2023	06/08/2026	0	0	0	0	308,752	308,752	0	19,602,502	9,600,000	0	(10,002,502)	(10,002,502)
C0050802	BALTIMORE	MD		09/23/2020	06/30/2026	0	0	0	0	144,305	144,305	0	1,428,952	505,474	0	(923,478)	(923,478)
C4082601	SPRING	TX		10/01/2024	04/13/2026	0	0	0	0	32,179	32,179	0	1,348,659	931,500	0	(417,159)	(417,159)
C6021902	NEWPORT BEACH	CA		04/29/2026	05/13/2026	0	0	0	0	0	0	0	1,300,000	1,300,000	0	0	0
C6021903	INDIO	CA		04/30/2026	05/13/2026	0	0	0	0	0	0	0	1,000,000	1,000,000	0	0	0
C6022401	BATAVIA	OH		04/21/2026	05/13/2026	0	0	0	0	0	0	0	1,650,000	1,650,000	0	0	0
C6022502	HUMBLE	TX		04/29/2026	05/13/2026	0	0	0	0	0	0	0	4,500,000	4,500,000	0	0	0
C6011603	MANTECA	CA		04/07/2026	05/13/2026	0	0	0	0	0	0	0	1,200,000	1,200,000	0	0	0
C6011604	SCOTTSDALE	AZ		04/09/2026	05/13/2026	0	0	0	0	0	0	0	1,600,000	1,600,000	0	0	0

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
C6011606	NAPA	CA		04/15/2026	05/13/2026	0	0	0	0	0	0	0	1,800,000	1,800,000	0	0	0
C6012009	NEW YORK	NY		04/22/2026	05/13/2026	0	0	0	0	0	0	0	4,300,000	4,300,000	0	0	0
C6012012	PORTLAND	OR		04/17/2026	05/13/2026	0	0	0	0	0	0	0	2,800,000	2,800,000	0	0	0
0399999. Mortgages disposed						0	0	0	0	485,236	485,236	0	42,530,113	31,186,974	0	(11,343,139)	(11,343,139)
0599999 - Totals						12,264,577,371	0	0	0	1,046,881	1,046,881	0	735,058,645	723,715,506	0	(11,343,139)	(11,343,139)

SCHEDULE BA - PART 2

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

1	2	Location		5	6	7	8	9	10	11	12	13
		3	4									
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
000000-00-0	R4 Jax	New York	NY	R4 Jax Housing Partners, LLC		10/23/2018		0	666,600	0	0	44.440
000000-00-0	CREA Fund 31	Indianapolis	IN	City Real Estate Advisors, Inc.		01/11/2013		0	72,380	0	0	99.990
000000-00-0	Red Stone Equity Fund 121 LP - Bay Terrace	Cleveland	OH	Red Stone Equity Partners		07/18/2025		0	7,725	0	0	1.000
000000-00-0	R4 California Housing Partners IX	Los Angeles	CA	R4_CAL_HP_IX		05/15/2025		0	665,658	0	0	10.968
000000-00-0	Michel Countryside 22	Boston	MA	Michel Associates, Ltd.		11/24/2014		0	544,989	0	0	84.654
4899999. Qualifying federal tax credit investments - unaffiliated								0	1,957,352	0	0	XXX
000000-00-0	Red Stone Fund 21	Cleveland	OH	Red Stone Equity Partners		12/01/2010		0	4,012	0	0	49.995
000000-00-0	Virginia Cedarbrook HTC	Danville	VA	Virginia Cedarbrook HTC		05/19/2026		240,493	0	0	0	99.000
5099999. Qualifying state tax credit investments - unaffiliated								240,493	4,012	0	0	XXX
000000-00-0	Standard QOZ Fund I, LLC	Portland	OR	Standard QOZ Fund I, LLC		03/31/2021		0	(24,135)	0	0	99.000
5299999. All other tax credit investments - unaffiliated								0	(24,135)	0	0	XXX
7899999. Total - unaffiliated								240,493	1,937,229	0	0	XXX
7999999. Total - affiliated								0	0	0	0	XXX
8099999 - Totals								240,493	1,937,229	0	0	XXX

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
000000-00-0	Morrison Street Income Fund, L.P.	Lake Oswego	OR	Morrison Street Capital	12/28/2021		82,290,953	0	0	0	0	0	0	0	0	0	0	0	1,090,314
000000-00-0	MSIF - A3	Lake Oswego	OR	Northmarq Capital	03/03/2025		25,120,434	0	0	0	0	0	0	0	0	0	0	0	366,288
2399999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - mortgage loans - unaffiliated							107,411,387	0	0	0	0	0	0	0	0	0	0	0	1,456,602
000000-00-0	AHMA 2007-2 A1			AHMA 2007-2 A1	04/25/2026	06/25/2026	5,999,490	0	0	0	0	0	0	0	12,261	0	0	0	0
2799999. Surplus notes - unaffiliated							5,999,490	0	0	0	0	0	0	0	12,261	0	0	0	0
000000-00-0	R4 Fund 5	New York	NY	R4 California State Credit Partners LLC	12/07/2015		2,053,728	0	0	0	0	0	0	0	12,285	0	0	0	0
000000-00-0	USB 2012-1	St Louis	NY	U.S. Bancorp Community Development Corporation	01/12/2012		1,059,459	0	(280,564)	0	0	(280,564)	0	0	100	0	0	0	0
000000-00-0	Red Stone 2011 Natl Fund	Cleveland	OH	Red Stone Equity Partners	08/10/2011		49,406	0	(24,293)	0	0	(24,293)	0	0	100	0	(25,016)	(25,016)	0
000000-00-0	CREA Fund 23	Indianapolis	IN	City Real Estate Advisors, Inc.	09/28/2011		0	0	0	0	0	0	0	0	600	0	0	0	0
4899999. Qualifying federal tax credit investments - unaffiliated							3,162,593	0	(304,857)	0	0	(304,857)	0	0	13,085	0	(25,016)	(25,016)	0
7899999. Total - unaffiliated							116,573,470	0	(304,857)	0	0	(304,857)	0	0	25,346	0	(25,016)	(25,016)	1,456,602
7999999. Total - affiliated							0	0	0	0	0	0	0	0	0	0	0	0	0
8099999 - Totals							116,573,470	0	(304,857)	0	0	(304,857)	0	0	25,346	0	(25,016)	(25,016)	1,456,602

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Date Acquired	4 Name of Vendor	5 Number of Shares of Stock	6 Actual Cost	7 Par Value	8 Paid for Accrued Interest and Dividends	9 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
229917-AA-7	CUMBERLAND COMB CYCLE GE	06/03/2026	VARIOUS		8,059,310	8,000,000	3,881	1.C FE
0019999999. Subtotal - issuer credit obligations - U.S. government obligations (exempt from RBC)					8,059,310	8,000,000	3,881	XXX
709223-A2-7	PA TPK-BABS-B	06/23/2026	UBS PAINE WEBBER		3,016,923	3,025,000	10,651	1.D FE
91412G-XE-0	UNIV OF CA-AP-TXBL	06/02/2026	VARIOUS		10,415,793	11,300,000	101,922	1.C FE
0059999999. Subtotal - issuer credit obligations - municipal bonds - special revenue					13,432,716	14,325,000	112,573	XXX
08888@-AB-4	BIF II SAFE HARBOR HOLDINGS LLC	05/20/2026	VOYA		6,000,000	6,000,000	0	3.C FE
73349A-AA-2	PORT ARTHUR LNG	04/07/2026	VOYA		2,000,000	2,000,000	0	2.B PL
P6000@-AA-6	INFRACO SPA	04/14/2026	VOYA		2,000,000	2,000,000	0	1.G PL
0069999999. Subtotal - issuer credit obligations - project finance bonds issued by operating entities (unaffiliated)					10,000,000	10,000,000	0	XXX
00092Y-AA-2	ADI ESCROW ISSUER LLC	06/16/2026	BANK OF AMERICA - MERRIL LYNCH		1,201,824	1,198,000	0	3.A FE
00130H-CP-8	AES CORP/THE	06/11/2026	STIFEL NICOLAUS		3,007,560	3,000,000	0	2.C FE
00401Y-AB-6	ACADEMY LTD	05/12/2026	WELLS FARGO BANKS		1,842,449	1,840,000	0	3.B FE
00489L-AL-7	ACRISURE LLC / FIN INC	06/05/2026	UBS PAINE WEBBER		898,988	915,000	4,384	4.B FE
00775V-AB-0	AEGON FUNDING CO LLC	04/30/2026	BANK OF AMERICA - MERRIL LYNCH		4,986,800	5,000,000	0	2.A FE
00929J-AD-8	AIRCASTLE / IRELAND DAC	04/23/2026	VARIOUS		2,990,300	3,000,000	0	2.B FE
01741R-AP-7	ATI INC	06/03/2026	GOLDMAN SACHS & COMPANY		195,000	195,000	0	3.C FE
03772C-AA-1	APLD COMPUTECO 2 LLC	04/28/2026	BARCLAYS CAPITAL INC FIXED		748,350	750,000	6,891	3.C FE
03790N-AA-5	APLD COMPUTECO 3 LLC	06/09/2026	GOLDMAN SACHS & COMPANY		705,000	705,000	0	3.C FE
037975-AC-3	APPALACHIAN POW REC FNDG	05/19/2026	GOLDMAN SACHS & COMPANY		5,999,747	6,000,000	0	1.A FE
04316J-AN-9	ARTHUR J GALLAGHER & CO	05/27/2026	SANTANDER US CAPITAL MARKETS US		2,423,680	2,445,000	36,026	2.A FE
053015-AK-9	AUTOMATIC DATA PROCESSNG	05/04/2026	BANK OF AMERICA - MERRIL LYNCH		14,897,550	15,000,000	0	1.D FE
05466#-AA-0	AXIUM CAMPUS HOUSING LLC	05/14/2026	ALLIANZGI		12,000,000	12,000,000	0	2.C PL
05565E-DD-4	BMW US CAPITAL LLC	04/08/2026	SUSQUEHANNA INTERNATIONAL GROUP		2,989,470	3,000,000	25,133	1.F FE
05624B-AA-8	BCPE FUEGO INVESTOR, LP	06/30/2026	VOYA		9,000,000	9,000,000	0	1.G FE
05936*-AJ-7	BAM GLOBAL LLC	04/07/2026	VOYA		7,000,000	7,000,000	0	1.F FE
097947-AA-3	BOND US BIDCO 1/2/3/G1/2	05/12/2026	VARIOUS		1,847,940	1,845,000	0	4.B FE
09857L-BN-7	BOOKING HOLDINGS INC	05/05/2026	JP MORGAN CHASE		4,995,050	5,000,000	0	1.G FE
11133T-AF-0	BROADRIDGE FINANCIAL SOL	05/04/2026	VARIOUS		4,985,450	5,000,000	0	2.B FE
12189L-AK-7	BURLINGTN NORTH SANTA FE	06/10/2026	STIFEL NICOLAUS		1,756,300	2,000,000	24,306	1.F FE
12505B-AM-2	CBRE SERVICES INC	04/27/2026	WELLS FARGO BANK		1,978,940	2,000,000	0	2.A FE
12602L-AB-6	CHPE LLC	06/01/2026	VARIOUS		9,991,400	10,000,000	0	2.A FE
13057Q-AM-9	CALIFORNIA RESOURCES CRP	06/25/2026	CITIGROUP GLOBAL MARKETS		2,652,851	2,655,000	0	4.A FE
134011-AJ-4	CAMP PENDELTON/QUANTICO	04/01/2026	RAYMOND JAMES & ASSOCIATES		7,639,147	7,845,000	1,214	2.C FE
149482-AA-9	CATURUS ENERGY LLC	04/13/2026	BANK OF AMERICA - MERRIL LYNCH		635,000	635,000	0	4.B FE
15189X-AM-0	CENTERPOINT ENER HOUSTON	04/15/2026	VARIOUS		4,773,920	6,000,000	44,276	1.F FE
15189X-AN-8	CENTERPOINT ENER HOUSTON	04/14/2026	JP MORGAN CHASE		881,850	1,000,000	1,750	1.F FE
16411Q-AZ-4	CHENIERE ENERGY PARTNERS	05/26/2026	BANK OF AMERICA - MERRIL LYNCH		1,993,960	2,000,000	0	2.B FE
171239-AN-6	CHUBB INA HOLDINGS LLC	05/18/2026	WELLS FARGO BANK		2,994,690	3,000,000	0	1.F FE
189054-BC-2	CLOROX COMPANY	06/03/2026	VARIOUS		9,977,150	10,000,000	16,771	2.B FE
19828B-AA-3	COLUMBIA PIPELINES OPCO	05/20/2026	MITSUBISHI		3,000,000	3,000,000	0	2.A FE
202795-KD-1	COMMONWEALTH EDISON CO	05/07/2026	RBC CAPITAL MARKET CORP		3,995,880	4,000,000	0	1.F FE
209111-GR-8	CON EDISON CO OF NY INC	06/01/2026	MIZUHO SECURITIES USA INC		2,991,510	3,000,000	0	1.G FE
21036P-BU-1	CONSTELLATION BRANDS INC	05/04/2026	BANK OF AMERICA - MERRIL LYNCH		2,998,290	3,000,000	0	2.B FE
210518-CU-8	CONSUMERS ENERGY CO, MW@15	04/30/2026	JP MORGAN CHASE		814,580	1,000,000	18,214	1.F FE
210518-EA-0	CONSUMERS ENERGY CO	04/30/2026	JP MORGAN CHASE		2,997,000	3,000,000	0	1.E FE
21867F-AC-8	CORE & MAIN LP	06/25/2026	WELLS FARGO BANKS		466,000	466,000	0	4.A FE
21873S-AG-3	COREWEAVE INC	04/16/2026	VARIOUS		2,226,357	2,206,000	1,033	4.A FE
21873S-AK-4	COREWEAVE INC	06/11/2026	JP MORGAN CHASE		1,625,000	1,625,000	0	4.A FE
21874L-AA-0	CORE SCIENTIFIC FINANCE	04/29/2026	VARIOUS		4,193,498	4,220,000	0	3.C FE
219023-AC-2	INGREDION INC	05/05/2026	STIFEL NICOLAUS		3,504,480	3,200,000	12,367	2.B FE
23292N-AA-6	CYPRIUM CORP/CYPRIUM HOL	04/20/2026	VARIOUS		315,766	317,000	1,117	3.B FE
23292N-AB-4	CYPRIUM CORP/CYPRIUM HOL	05/11/2026	VARIOUS		280,810	280,000	2,531	3.B FE
240019-BV-0	DAYTON POWER & LIGHT CO/	04/29/2026	VARIOUS		1,219,566	1,625,000	24,070	2.A FE
24665F-AG-7	DELEK LOG PART/FINANCE	05/07/2026	VARIOUS		705,731	705,000	0	4.A FE
24951R-AF-6	DEPAUL UNIVERSITY	06/24/2026	WELLS FARGO BANK		4,464,630	4,500,000	53,823	1.F FE
25461L-AE-2	DIRECTV FIN LLC/COINC	05/14/2026	UBS PAINE WEBBER		2,738,000	2,738,000	0	4.A FE

SCHEDULE D - PART 3

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

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258278-AA-8	DORMAN PRODUCTS INC	06/02/2026	BANK OF AMERICA - MERRIL LYNCH		410,000	410,000	0	3.C FE
26442C-BT-0	DUKE ENERGY CAROLINAS	06/02/2026	RBC CAPITAL MARKET CORP		4,987,800	5,000,000	0	1.F FE
278865-BX-7	ECOLAB INC	05/19/2026	CITIGROUP GLOBAL MARKETS		2,991,360	3,000,000	0	1.G FE
283677-H#-2	EL PASO ELECTRIC COMPANY	05/12/2026	VOYA		8,000,000	8,000,000	0	2.B FE
28734D-AA-3	ELK GROVE VILLAGE PROPER	06/04/2026	VARIOUS		1,863,595	1,850,000	0	3.C FE
293658-AK-2	ENTERGY NEW ORLEANS LLC	05/27/2026	VOYA		3,000,000	3,000,000	0	2.B FE
293791-AT-6	ENTERPRISE PRODUCTS OPER	06/10/2026	SANTANDER US CAPITAL MARKETS US		3,096,840	3,000,000	47,917	1.G FE
29450Y-AD-1	EQUIPMENTSHARE.COM INC	06/16/2026	WELLS FARGO BANKS		1,215,000	1,215,000	0	4.B FE
30036F-AF-8	EVERGY KANSAS CENTRAL	06/22/2026	U S BANCORP INVESTMENTS, INC		9,988,500	10,000,000	0	1.F FE
30212P-BM-6	EXPEDIA GROUP INC	04/08/2026	BANK OF AMERICA - MERRIL LYNCH		4,969,200	5,000,000	0	2.B FE
30220D-AA-0	EXPERIAN	06/16/2026	TD SECURITIES (USA) LLC		2,995,110	3,000,000	0	1.G FE
302491-AZ-8	FMC CORP	06/05/2026	VARIOUS		3,783,187	5,315,000	23,988	3.C FE
30303M-AK-8	META PLATFORMS INC	04/30/2026	MORGAN STANLEY & COMPANY		2,995,890	3,000,000	0	1.D FE
33767D-AF-2	FIRSTCASH INC	04/29/2026	VARIOUS		1,944,623	1,945,000	288	3.B FE
33853Q-AA-9	FLASH COMPUTE LLC	04/28/2026	CITIGROUP GLOBAL MARKETS		771,400	760,000	18,520	3.C FE
341081-HE-0	FLORIDA POWER & LIGHT CO	05/26/2026	BANK OF NEW YORK		2,998,170	3,000,000	0	1.D FE
34417V-AA-5	FOCUS FINANCIAL PARTNERS	06/04/2026	JEFFERIES & CO., INC.		161,200	160,000	2,400	4.B FE
34959J-AP-3	FORTIVE CORPORATION	06/03/2026	VARIOUS		7,964,210	8,000,000	8,750	2.B FE
34966M-AA-0	FORTRESS INTERMEDIATE	05/18/2026	VARIOUS		2,045,628	2,030,000	67,465	4.B FE
355611-AA-2	FRED HUTCH CNCR CTR	06/22/2026	JP MORGAN CHASE		9,024,125	11,578,000	218,447	1.F FE
36140*-AA-3	GA CONCORD INVESTCO LLC	06/22/2026	VOYA		9,000,000	9,000,000	0	3.C FE
369604-BF-9	GENERAL ELECTRIC CO	06/18/2026	VARIOUS		2,961,810	3,481,000	13,143	1.G FE
37270*-AC-9	GEORGETOWN ENERGY PARTNERS LLC	06/29/2026	VOYA		5,000,000	5,000,000	0	1.G FE
391382-AB-4	GREAT-WEST LIFECO FINANC	04/14/2026	SANTANDER US CAPITAL MARKETS US		1,610,900	2,000,000	30,433	1.F FE
39138Q-AC-9	GREAT-WEST LIFECO FIN 18	04/20/2026	FTN FINANCIAL		2,565,150	3,000,000	58,790	1.F FE
40010P-AC-2	GRUBHUB HOLDINGS INC	04/13/2026	CAPITALIZED INTEREST		69,554	69,554	0	5.A FE
40390D-AE-5	HLF FIN SARL LLC/HERBALI	04/15/2026	BANK OF AMERICA - MERRIL LYNCH		2,062,000	2,062,000	0	3.B FE
404119-DL-0	HCA INC	04/27/2026	CITIGROUP GLOBAL MARKETS		3,986,960	4,000,000	0	2.C FE
41068X-AH-3	HA SUSTAINABLE INF CAP	06/03/2026	MORGAN STANLEY & COMPANY		1,294,968	1,280,000	4,723	3.B FE
417558-AD-5	HARVEST MIDSTREAM I LP	05/08/2026	JP MORGAN CHASE		2,697,014	2,690,000	0	3.C FE
43849R-AJ-4	HONEYWELL AEROSPACE INC	04/08/2026	CANTOR FITZGERALD, LP		3,006,660	3,000,000	10,986	1.G FE
45687V-AF-3	INGERSOLL RAND INC	04/14/2026	CANTOR FITZGERALD, LP		5,173,300	5,000,000	90,833	2.B FE
45765U-AC-7	INSIGHT ENTERPRS	05/05/2026	VARIOUS		403,948	407,000	12,749	3.C FE
458140-CU-2	INTEL CORP	04/27/2026	CITIGROUP GLOBAL MARKETS		4,984,100	5,000,000	0	2.B FE
46284V-AR-2	IRON MOUNTAIN INC	06/15/2026	WELLS FARGO BANKS		1,943,000	1,943,000	0	3.C FE
512807-AW-8	LAM RESEARCH CORP	06/25/2026	SUSQUEHANNA INTERNATIONAL GROUP		3,266,600	5,000,000	4,392	1.G FE
527298-CR-2	LEVEL 3 FINANCING INC	05/06/2026	GOLDMAN SACHS & COMPANY		420,000	420,000	0	4.C FE
53079E-BR-4	LIBERTY MUTUAL GROUP INC	04/20/2026	MORGAN STANLEY & COMPANY		4,978,350	5,000,000	0	2.B FE
532457-DQ-8	ELI LILLY & CO	05/06/2026	VARIOUS		9,953,900	10,000,000	0	1.D FE
539830-AZ-2	LOCKHEED MARTIN CORP	06/10/2026	CITADEL DERIVATIVES GROUP LLC		4,633,700	5,000,000	57,931	1.F FE
582839-AG-1	MEAD JOHNSON NUTRITION C	06/29/2026	SANTANDER US CAPITAL MARKETS US		3,558,920	4,000,000	14,822	1.G FE
58933Y-CJ-2	MERCK & CO INC	05/18/2026	VARIOUS		4,996,490	5,000,000	0	1.E FE
58990C-AA-1	MERIDIAN ARC HOLDCO LLC	04/17/2026	VARIOUS		3,966,967	3,945,000	0	3.B FE
60744M-AB-2	MOBILITY GLOBAL INC	05/19/2026	VARIOUS		5,000,140	5,000,000	0	2.C FE
60855R-AL-4	MOLINA HEALTHCARE INC	04/23/2026	MORGAN STANLEY & COMPANY		1,118,520	1,248,000	21,359	3.B FE
60855R-AM-2	MOLINA HEALTHCARE INC	05/11/2026	MORGAN STANLEY & COMPANY		1,508,984	1,505,000	30,167	3.C FE
60871R-AT-7	MOLSON COORS BEVERAGE	05/20/2026	VARIOUS		4,989,070	5,000,000	0	2.B FE
626738-AG-3	MURPHY OIL USA INC	05/12/2026	JP MORGAN CHASE		2,675,000	2,675,000	0	3.B FE
62886H-BR-1	NCL CORPORATION LTD	04/20/2026	VARIOUS		2,313,138	2,295,000	33,013	4.C FE
62912X-AG-9	NGPL PIPECO LLC	05/27/2026	VARIOUS		4,991,340	5,000,000	0	2.C FE
629377-DF-6	NRG ENERGY INC	04/14/2026	CITIGROUP GLOBAL MARKETS		1,631,816	1,630,000	0	3.B FE
631005-BL-8	NARRAGANSETT ELECTRIC	05/13/2026	VARIOUS		3,009,260	3,000,000	0	1.G FE
636180-BX-8	NATIONAL FUEL GAS CO	05/27/2026	TD SECURITIES (USA) LLC		2,980,890	3,000,000	0	2.C FE
640695-AD-4	NEPTUNE BIDCO US INC	06/02/2026	CITIGROUP GLOBAL MARKETS		2,322,415	2,275,000	72,822	4.C FE
65346U-AA-7	NEXSTAR MEDIA INC	05/26/2026	BANK OF AMERICA - MERRIL LYNCH		3,596,775	3,570,000	39,543	3.C FE
65719*-AA-3	NORTH AMERICAN TRANSMISSION COMPANY II,	05/21/2026	VOYA		8,000,000	8,000,000	0	2.A FE
666807-BH-4	NORTHROP GRUMMAN CORP	06/10/2026	CANTOR FITZGERALD, LP		1,812,440	2,000,000	2,639	2.A FE

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668771-AM-0	GEN DIGITAL INC	04/28/2026	BARCLAYS CAPITAL INC FIXED		825,988	845,000	4,108	3.C FE
67066G-AT-1	NVIDIA CORP	06/29/2026	CITADEL DERIVATIVES GROUP LLC		4,994,500	5,000,000	8,250	1.C FE
67066G-AU-8	NVIDIA CORP	06/15/2026	GOLDMAN SACHS & COMPANY		6,974,100	7,000,000	0	1.C FE
67066G-AV-6	NVIDIA CORP	06/15/2026	VARIOUS		15,005,050	15,000,000	0	1.C FE
67124C-AB-9	OAK-EAGLE ACQUIRECO INC	06/02/2026	JP MORGAN CHASE		1,760,801	1,670,000	20,950	4.C FE
677050-AU-0	OGLETHORPE POWER CORP	06/09/2026	BANK OF AMERICA - MERRIL LYNCH		5,109,750	5,000,000	7,750	2.A FE
693475-BW-4	PNC FINANCIAL SERVICES	04/09/2026	BNP PARIBUS		4,157,360	4,000,000	49,192	1.G FE
693506-BE-6	PPG INDUSTRIES INC	04/09/2026	STIFEL NICOLAUS		2,998,920	3,000,000	66,458	2.A FE
69351U-AV-5	PPL ELECTRIC UTILITIES	04/28/2026	JP MORGAN CHASE		803,570	1,000,000	15,447	1.E FE
69351U-BE-2	PPL ELECTRIC UTILITIES	05/12/2026	WELLS FARGO BANK		4,957,650	5,000,000	0	1.E FE
69393L-AA-1	PR RNO PROPERTY OWNER 1	04/28/2026	JP MORGAN CHASE		4,405,500	4,450,000	0	3.B FE
70522#-AE-8	PECO PALLET HOLDINGS, INC.	06/11/2026	VOYA		2,000,000	2,000,000	0	2.B PL
72382N-AA-4	PIONEER OPCO LLC	05/07/2026	JP MORGAN CHASE		425,000	425,000	0	4.B FE
74112B-AN-5	PRESTIGE BRANDS INC	06/30/2026	CITIGROUP GLOBAL MARKETS		981,000	981,000	0	3.C FE
743820-AG-7	PROV ST JOSEPH HLTH OBL	06/04/2026	MORGAN STANLEY & COMPANY		4,084,800	4,000,000	38,180	1.F FE
74941Y-AA-0	RD MICHIGAN PROP OWNER I	04/24/2026	VARIOUS		7,952,500	8,000,000	0	2.B FE
74984A-AA-0	RFNA LP	06/05/2026	MORGAN STANLEY & COMPANY		540,890	550,000	13,325	4.A FE
760130-AB-0	RENTOKIL TERMINIX LLC	04/21/2026	CITADEL DERIVATIVES GROUP LLC		4,103,360	4,000,000	108,750	2.B FE
771367-BX-6	ROCHESTER GAS & ELECTRIC	06/23/2026	VARIOUS		3,754,743	3,457,000	47,304	1.F FE
77311W-AE-1	ROCKET COS INC	06/18/2026	VARIOUS		1,262,756	1,251,000	405	3.A FE
77311W-AF-8	ROCKET COS INC	06/09/2026	GOLDMAN SACHS & COMPANY		322,000	322,000	0	3.A FE
775711-AC-8	ROLLINS INC	06/08/2026	STIFEL NICOLAUS		4,961,000	5,000,000	76,563	2.B FE
77583A-AA-8	QXO BUILDING PRODUCTS	06/03/2026	MORGAN STANLEY & COMPANY		466,000	466,000	0	4.B FE
77583A-AB-6	QXO BUILDING PRODUCTS	06/03/2026	MORGAN STANLEY & COMPANY		466,000	466,000	0	4.B FE
78442P-GG-5	SLM CORP	05/07/2026	JP MORGAN CHASE		1,843,959	1,840,000	0	3.A FE
81762P-AH-5	SERVICENOW INC	05/12/2026	VARIOUS		4,964,150	5,000,000	0	1.F FE
83419Y-AA-4	SOLARIS ENERGY INFRASTRU	05/12/2026	VARIOUS		3,173,514	3,150,000	93	3.C FE
842434-DE-9	SOUTHERN CALIF GAS CO	05/11/2026	WELLS FARGO BANK		4,976,800	5,000,000	0	1.D FE
843830-C#-5	SOUTHERN STAR CENTRAL CORPORATION	05/28/2026	VOYA		3,000,000	3,000,000	0	2.C FE
84615Q-AE-3	SPACE EXPLORATION TECH	06/23/2026	VARIOUS		12,978,800	13,000,000	0	2.B FE
857691-AJ-8	STATION CASINOS LLC	04/14/2026	WELLS FARGO BANKS		853,788	835,000	4,610	4.B FE
86083A-AA-4	STINGRAY COMPUTE	06/08/2026	MORGAN STANLEY & COMPANY		678,300	680,000	0	3.B FE
86215*-AC-4	STONEPEAK WALLABY I HOLDINGS LP	06/29/2026	VOYA		12,000,000	12,000,000	0	2.A FE
87089H-AB-9	SWISS RE TREASURY (US)	05/20/2026	FTN FINANCIAL		1,978,331	2,366,000	46,088	1.E FE
87110C-AB-3	SWORD PURCHASER LLC	04/06/2026	VARIOUS		2,674,885	2,687,000	0	4.A FE
87422V-AP-3	TALEN ENERGY SUPPLY LLC	04/24/2026	VARIOUS		861,849	855,000	213	4.A FE
879369-AH-9	TELEFLEX INC	06/15/2026	VARIOUS		2,115,973	2,110,000	58	3.B FE
88283#-AD-1	TEXAS TRANSMISSION FINCO LLC	04/08/2026	VOYA		5,000,000	5,000,000	0	2.B PL
894164-AD-4	TRAVEL + LEISURE CO	05/11/2026	DEUTSCHE BANC		1,205,000	1,205,000	0	3.C FE
90279X-AA-0	UKG INC	06/03/2026	CITIGROUP GLOBAL MARKETS		2,075,696	2,110,000	47,920	4.B FE
903638-AE-0	USTA NATIONAL TENNIS CENTER INC.	06/25/2026	VOYA		5,000,000	5,000,000	0	1.G FE
906548-DD-1	UNION ELECTRIC CO	06/15/2026	VARIOUS		3,981,870	4,000,000	0	1.F FE
907818-DL-9	UNION PACIFIC CORP	05/12/2026	STIFEL NICOLAUS		1,762,091	2,073,000	36,646	1.G FE
907818-DT-2	UNION PACIFIC CORP	05/12/2026	STIFEL NICOLAUS		951,827	1,069,000	14,602	1.G FE
914453-AA-3	UNIVERSITY OF MIAMI	06/03/2026	RBC CAPITAL MARKET CORP		3,940,569	5,013,000	35,644	1.G FE
91824Y-AA-6	VFH PARENT / VALOR CO	06/01/2026	JP MORGAN CHASE		125,736	120,000	4,175	4.A FE
92328M-AF-0	VENTURE GLOBAL CALCASIEU	04/21/2026	VARIOUS		2,116,971	2,110,000	0	3.A FE
92332Y-AG-6	VENTURE GLOBAL LNG INC	06/01/2026	JP MORGAN CHASE		1,060,000	1,060,000	0	4.A FE
92332Y-AH-4	VENTURE GLOBAL LNG INC	06/01/2026	JP MORGAN CHASE		1,330,000	1,330,000	0	4.A FE
92339L-AA-0	VERITIV OPERATING CO	04/07/2026	JP MORGAN CHASE		414,256	395,000	14,747	4.B FE
927804-FA-7	VIRGINIA ELEC & POWER CO	04/08/2026	SUSQUEHANNA INTERNATIONAL GROUP		5,322,470	5,000,000	70,000	2.A FE
92921E-AA-0	VOYAGER PARENT LLC	04/14/2026	DEUTSCHE BANC		447,300	420,000	11,223	4.A FE
93148P-AA-0	WALKER & DUNLOP INC	06/11/2026	VARIOUS		344,538	340,000	4,128	3.B FE
94419N-AD-9	WAYFAIR LLC	05/14/2026	VARIOUS		1,363,738	1,355,000	0	3.C FE
963320-BF-2	WHIRLPOOL CORP	06/02/2026	CITIGROUP GLOBAL MARKETS		451,000	451,000	0	3.A FE
963320-BG-0	WHIRLPOOL CORP	06/02/2026	CITIGROUP GLOBAL MARKETS		564,000	564,000	0	3.A FE
98419M-AP-5	XYLEM INC	05/19/2026	BNP PARIBUS		2,999,310	3,000,000	0	2.B FE

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G2242#-AL-7	COATS GROUP FINANCE COMPANY LIMITED	05/14/2026	VOYA		5,000,000	5,000,000	0	2.B FE
06368M-S7-0	BANK OF MONTREAL	05/28/2026	BMO CAPITAL MARKETS CORP BONDS		5,000,000	5,000,000	0	1.G FE
0778FP-AS-8	BELL CANADA	05/27/2026	RBC CAPITAL MARKET CORP		4,995,850	5,000,000	0	2.B FE
13607Q-3Y-6	CANADIAN IMPERIAL BANK	06/08/2026	CIBC WORLD MARKETS		3,000,000	3,000,000	0	1.F FE
14071L-AA-6	CAPSTONE COPPER CORP	05/05/2026	VARIOUS		1,659,890	1,635,000	10,784	3.C FE
31429K-AQ-6	FED CAISSES DESJARDINS	06/15/2026	BANK OF AMERICA - MERRIL LYNCH		4,469,528	4,433,000	11,747	1.E FE
380355-AM-9	GOEASY LTD	05/20/2026	VARIOUS		690,273	790,000	7,453	4.C FE
380355-AR-8	GOEASY LTD	05/14/2026	VARIOUS		595,280	693,000	11,854	4.C FE
56501R-AX-4	MANULIFE FINANCIAL CORP	04/28/2026	MORGAN STANLEY & COMPANY		4,951,600	5,000,000	95,565	1.F FE
68306M-AA-7	ONTARIO GAMING GTA LP	04/22/2026	WELLS FARGO BANKS		414,198	420,000	7,653	4.C FE
78017D-AV-0	ROYAL BANK OF CANADA	04/14/2026	RBC CAPITAL MARKET CORP		3,000,000	3,000,000	0	1.E FE
C2100*-AC-6	CANDO RAIL & TERMINALS	04/27/2026	VOYA		1,000,000	1,000,000	0	1.F PL
03938L-BM-5	ARCELORMITTAL SA	05/12/2026	JP MORGAN CHASE		4,958,100	5,000,000	0	2.B FE
03939A-AB-3	ARCH CAPITAL GROUP LTD	06/09/2026	CITADEL DERIVATIVES GROUP LLC		1,984,020	2,000,000	292	1.G FE
03939A-AC-1	ARCH CAPITAL GROUP LTD	06/02/2026	VARIOUS		5,006,730	5,000,000	0	1.G FE
06279J-AE-9	BANK OF IRELAND GROUP	05/05/2026	MORGAN STANLEY & COMPANY		3,000,000	3,000,000	0	1.G FE
22535W-AV-9	CREDIT AGRICOLE SA	06/22/2026	CREDIT AGRICOLE SECURITIES USA INC		3,999,720	4,000,000	0	1.G FE
44963B-AJ-7	IHO VERWALTUNGS GMBH	05/11/2026	VARIOUS		1,818,393	1,799,602	258	3.B FE
566539-AD-4	MAREX GROUP PLC	04/16/2026	GOLDMAN SACHS & COMPANY		3,000,000	3,000,000	0	2.C FE
603051-AG-8	MINERAL RESOURCES LTD	04/20/2026	JP MORGAN CHASE		825,000	825,000	0	3.C FE
603051-AH-6	MINERAL RESOURCES LTD	04/20/2026	JP MORGAN CHASE		830,000	830,000	0	3.C FE
606769-AS-6	MITSUBISHI CORP	06/15/2026	VARIOUS		14,755,584	14,800,000	0	1.F FE
60687Y-DV-8	MIZUHO FINANCIAL GROUP	06/29/2026	MIZUHO SECURITIES USA INC		2,000,000	2,000,000	0	1.G FE
632525-CU-3	NATIONAL AUSTRALIA BANK	05/28/2026	BANK OF AMERICA - MERRIL LYNCH		3,000,000	3,000,000	0	1.G FE
639057-AX-6	NATWEST GROUP PLC	06/15/2026	NATWEST MARKETS		2,000,000	2,000,000	0	1.G FE
654744-AD-3	NISSAN MOTOR CO	04/27/2026	VARIOUS		825,994	885,000	3,495	3.B FE
66516X-AA-3	NORTHERN GROUP HOUSING	06/26/2026	STIFEL NICOLAUS		1,224,416	1,216,811	2,652	1.C FE
69832A-AF-3	PANASONIC HOLDINGS CORP	06/30/2026	VARIOUS		10,011,980	10,000,000	0	1.G FE
760129-AA-4	RENTOKIL TERMINIX PLC	04/20/2026	WELLS FARGO BANK		994,190	1,000,000	0	2.B FE
822582-AY-8	SHELL INTERNATIONAL FIN	05/27/2026	STIFEL NICOLAUS		1,736,480	2,000,000	26,794	1.D FE
83540J-AA-9	SOMPO HOLDINGS INC	04/16/2026	VARIOUS		9,984,350	10,000,000	0	1.G FE
835699-AC-3	SONY GROUP CORP	06/29/2026	VARIOUS		14,932,046	14,900,000	0	1.F FE
86562M-EN-6	SUMITOMO MITSUI FINL GRP	06/29/2026	SMBC NIKKO SECURTIES AMERIC, INC		3,000,000	3,000,000	0	1.G FE
F4596*-AB-2	GROUPE PETIT FORESTIER	06/10/2026	VOYA		10,000,000	10,000,000	0	2.B FE
G0409*-AA-8	AP BALEINE 3 UK LIMITED	06/29/2026	VOYA		7,000,000	7,000,000	0	1.G FE
G1847#-AJ-3	CAPITAL INVESTORS EUROPE PBI LIMITED	06/18/2026	VOYA		13,000,000	13,000,000	0	1.D FE
G2283#-AK-9	COLOMBO BIDCO LIMITED (TORDEN/TAMPNET)	05/21/2026	ALLIANZGI		5,000,000	5,000,000	0	2.B PL
G6944*-AB-5	PATRIA FINANCE LIMITED	05/06/2026	VOYA		5,000,000	5,000,000	0	1.G PL
L6735*-AA-4	NEWCO HOLDING EUR 31 S.+ R.L. (PROJECT Q	04/23/2026	ALLIANZGI		5,000,000	5,000,000	0	3.C PL
N7660#-BG-1	SHV NEDERLAND BV	04/23/2026	VOYA		10,000,000	10,000,000	0	2.B
P8000*-AA-4	PAR-DOM IV SUBHOLDINGS S.A.	04/22/2026	VOYA		2,428,571	2,428,571	0	1.D PL
P9738#-AA-7	VENTOS DC 1 SUBHOLDING S.A.	04/22/2026	VOYA		7,571,429	7,571,429	0	1.D PL
0089999999. Subtotal - issuer credit obligations - corporate bonds (unaffiliated)					735,750,962	747,916,967	2,085,402	XXX
02379V-AA-8	AMER AIRLINE 26-1A PTT	06/18/2026	VARIOUS		5,172,480	5,190,000	13,094	1.G FE
0129999999. Subtotal - issuer credit obligations - single entity backed obligations (unaffiliated)					5,172,480	5,190,000	13,094	XXX
38239B-AA-6	GOODMAN US SEVEN LLC	04/21/2026	HSBC		1,987,880	2,000,000	0	2.A FE
38239M-AA-2	GOODMAN US EIGHT LLC	04/21/2026	HSBC		1,972,940	2,000,000	0	2.A FE
85571B-BH-7	STARWOOD PROPERTY TRUST	05/11/2026	JP MORGAN CHASE		985,000	985,000	0	3.C FE
85571B-BJ-3	STARWOOD PROPERTY TRUST	06/25/2026	JP MORGAN CHASE		891,000	891,000	0	3.C FE
0169999999. Subtotal - issuer credit obligations - bonds issued by funds representing operating entities (unaffiliated)					5,836,820	5,876,000	0	XXX
000000-00-0	360 INTERMEDIATE INC	04/29/2026	BANK OF NEW YORK		172,232	172,232	0	3.A FE
000000-00-0	AMERCAREROYAL LLC	04/17/2026	BANK OF NEW YORK		391,510	391,510	0	3.A PL
000000-00-0	COBALT SERVICE PARTNERS LLC	06/05/2026	BANK OF NEW YORK		194,833	194,833	0	4.B FE
000000-00-0	DAVIDSON HOTEL COMPANY LLC	06/02/2026	BANK OF NEW YORK		33,150	33,150	0	3.B PL
000000-00-0	PURPLE COW BUYER LLC	05/29/2026	BANK OF NEW YORK		15,998	15,998	0	3.A PL
000000-00-0	HMN ACQUIRER CORP	05/01/2026	BANK OF NEW YORK		93,841	93,841	0	4.B FE

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Date Acquired	4 Name of Vendor	5 Number of Shares of Stock	6 Actual Cost	7 Par Value	8 Paid for Accrued Interest and Dividends	9 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
000000-00-0	VALKYRIE BUYER LLC	06/15/2026	BANK OF NEW YORK		20,709	20,709	0	3.B PL
000000-00-0	SEKO GLOBAL LOGISTICS NETWORK, LLC	05/29/2026	CAPITALIZED INTEREST		50,026	50,026	0	3.C FE
000000-00-0	SEKO GLOBAL LOGISTICS NETWORK LLC	05/27/2026	CAPITALIZED INTEREST		17,271	17,271	0	3.C FE
000000-00-0	MGP HOLDINGS III CORP	06/29/2026	BANK OF NEW YORK		59,200	59,200	0	4.B FE
000000-00-0	KODIAK BUYER LLC	05/18/2026	VARIOUS		38,852	38,852	0	3.A FE
000000-00-0	ASCEND PARTNER SERVICES LLC	04/30/2026	BANK OF NEW YORK		903,429	903,429	0	3.A PL
000000-00-0	BOUNTEOUS INC	05/12/2026	BANK OF NEW YORK		741,836	741,836	0	3.A PL
000000-00-0	RMS ENERGY BORROWER LLC	05/19/2026	BANK OF NEW YORK		293,872	293,872	0	3.A FE
000000-00-0	ENVIRON ENERGY HOLDINGS LLC	06/22/2026	BANK OF NEW YORK		534,002	534,002	0	4.B FE
000000-00-0	GNX HBS PARENT LLC	04/01/2026	BANK OF NEW YORK		836,095	836,095	0	4.B FE
000000-00-0	INHANCE TECHNOLOGIES HOLDINGS LLC	06/29/2026	VARIOUS		12,536	12,536	0	4.B FE
000000-00-0	INHANCE TECHNOLOGIES HOLDINGS LLC	06/30/2026	CAPITALIZED INTEREST		9,052	9,052	0	4.B FE
000000-00-0	INHANCE TECHNOLOGIES HOLDINGS LLC	06/30/2026	CAPITALIZED INTEREST		20,113	20,113	0	4.A FE
000000-00-0	FORCE ELECTRICAL SERVICES	06/25/2026	BANK OF NEW YORK		291,917	291,917	0	3.A PL
000000-00-0	SEKO GLOBAL LOGISTICS NETWORK LLC	05/27/2026	CAPITALIZED INTEREST		3,331	3,331	0	4.B FE
000000-00-0	SEKO GLOBAL LOGISTICS NETWORK LLC	06/26/2026	BANK OF NEW YORK		58,984	58,984	0	4.B FE
000000-00-0	NATURPAK PPC BUYER LLC	06/24/2026	BANK OF NEW YORK		89,255	89,255	0	4.B FE
000000-00-0	PERENNIAL SERVICES GROUP LLC	06/01/2026	BANK OF NEW YORK		95,554	95,554	0	3.A FE
000000-00-0	CP TURF PARENT LLC	05/11/2026	BANK OF NEW YORK		221,071	221,071	0	4.B FE
000000-00-0	SMITH & HOWARD ADVISORY LLC	05/13/2026	BANK OF NEW YORK		66,202	66,202	0	4.B FE
000000-00-0	SOUTHERN AIR & HEAT HOLDINGS LLC	05/15/2026	BANK OF NEW YORK		143,940	143,940	0	4.B FE
000000-00-0	HLSG MERGER SUB INC	05/01/2026	BANK OF NEW YORK		368,764	368,764	0	4.B FE
000000-00-0	CVI PARENT	06/30/2026	CAPITALIZED INTEREST		610	610	0	4.A PL
000000-00-0	CVI PARENT INC	06/30/2026	CAPITALIZED INTEREST		31,184	31,184	0	4.A PL
000000-00-0	CVI PARENT INC	06/30/2026	CAPITALIZED INTEREST		6,565	6,565	0	4.A PL
000000-00-0	USA WATER INTERMEDIATE HOLDINGS LLC	04/29/2026	BANK OF NEW YORK		161,538	161,538	0	4.B FE
000000-00-0	SPECIALTY MANUFACTURING HOLDINGS LLC	04/29/2026	BANK OF NEW YORK		1,446,786	1,454,056	0	4.B FE
000000-00-0	LA SPECIALTY PRODUCE CO LLC	04/01/2026	BANK OF NEW YORK		1,341,108	1,341,108	0	3.C PL
000000-00-0	MACKAY SPOSITO LLC DELAYED	06/18/2026	VARIOUS		274,513	274,513	0	4.B FE
000000-00-0	CHASE INDUSTRIES INC	04/24/2026	BANK OF NEW YORK		2,350,394	2,368,155	0	4.B FE
000000-00-0	KENG ACQUISITION INC	05/01/2026	BANK OF NEW YORK		3,737,861	3,768,107	0	4.B FE
000000-00-0	FIRSTLINE ROAD SOLUTIONS LLC	05/01/2026	BANK OF NEW YORK		2,614,128	2,630,569	0	4.B FE
000000-00-0	VMG HOLDINGS LLC	05/01/2026	VARIOUS		374,976	374,976	0	4.B FE
000000-00-0	KENG ACQUISITION INC	05/01/2026	BANK OF NEW YORK		(2,830)	0	0	4.B FE
000000-00-0	RMS ENERGY BORROWER LLC	06/23/2026	VARIOUS		479,426	479,426	0	4.B FE
000000-00-0	COBALT SERVICE PARTNERS LLC	06/23/2026	BANK OF NEW YORK		9,020	9,020	0	4.B FE
000000-00-0	TINUITI INTERMEDIATE INC	06/23/2026	CAPITALIZED INTEREST		11,148	11,148	0	3.B PL
000000-00-0	AQ HOLDCO INC	06/29/2026	CAPITALIZED INTEREST		2,892	2,892	0	3.C PL
000000-00-0	SOLARAY LLC	05/01/2026	CAPITALIZED INTEREST		43,539	43,539	0	4.A FE
000000-00-0	IMAGE INTERNATIONAL	05/01/2026	CAPITALIZED INTEREST		(908)	(918)	0	3.C PL
000000-00-0	AQ HOLDCO INC	06/30/2026	CAPITALIZED INTEREST		743	743	0	3.C PL
000000-00-0	SCALED AGILE HOLDINGS LLC	06/30/2026	CAPITALIZED INTEREST		497	497	0	3.B PL
000000-00-0	REVALIZE INC	06/29/2026	CAPITALIZED INTEREST		(401)	(405)	0	3.C PL
0189999999. Subtotal - issuer credit obligations - bank loans - issued (unaffiliated)					18,660,364	18,734,898	0	XXX
0489999999. Total - issuer credit obligations (unaffiliated)					796,912,652	810,042,865	2,214,950	XXX
0499999999. Total - issuer credit obligations (affiliated)					0	0	0	XXX
0509999997. Total - issuer credit obligations - Part 3					796,912,652	810,042,865	2,214,950	XXX
0509999998. Total - issuer credit obligations - Part 5					XXX	XXX	XXX	XXX
0509999999. Total - issuer credit obligations					796,912,652	810,042,865	2,214,950	XXX
10637W-AA-7	BABS 2022-RM5 A	06/25/2026	CAPITALIZED INTEREST		9,775	9,775	0	1.A FE
10638J-AA-5	BABS 2022-RM4 A1	06/25/2026	CAPITALIZED INTEREST		17,070	17,070	0	1.A FE
10638N-AA-6	BABS 2022-RM3 A	04/25/2026	CAPITALIZED INTEREST		5,287	5,287	0	1.A FE
12651Y-AA-0	CSMC 2017-RPL3 A1	04/22/2026	MORGAN STANLEY & COMPANY		2,865,462	3,029,730	7,406	1.A FE
36261W-AG-2	GSMBS 2021-RPL1 M2	05/06/2026	BANK OF AMERICA - MERRIL LYNCH		4,112,400	4,931,000	2,055	1.E
59980V-AH-4	MCMLT 2018-1 M3	05/06/2026	BANK OF AMERICA - MERRIL LYNCH		4,754,793	5,234,389	2,835	1.A

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Date Acquired	4 Name of Vendor	5 Number of Shares of Stock	6 Actual Cost	7 Par Value	8 Paid for Accrued Interest and Dividends	9 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
59981B-AK-0	MCMLT 2019-GS1 B1	04/20/2026	JP MORGAN CHASE		2,758,654	3,176,000	5,734	1.E
614916-AA-2	MOOST 2026-RM2 A1	05/22/2026	GUGGENHEIM		4,808,778	5,000,000	0	1.A FE
89177L-AE-3	TPMT 2019-3 M1	05/06/2026	BANK OF AMERICA - MERRIL LYNCH		7,542,942	8,237,000	5,835	1.E
1059999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency residential mortgage-backed securities (unaffiliated)					26,875,161	29,640,251	23,865	XXX
04020T-AN-4	ARES 2024-ALF6AR A2R	06/30/2026	NOMURA SECURITIES		15,000,000	15,000,000	0	1.A FE
381956-AC-5	GCBSL 2024-72A A2R	04/16/2026	JP MORGAN CHASE		5,000,000	5,000,000	0	1.A FE
381956-AE-1	GCBSL 2024-72A BR	04/16/2026	JP MORGAN CHASE		10,000,000	10,000,000	0	1.C FE
55954E-BJ-7	MAGNE 2016-17A A2R3	05/14/2026	CITIGROUP GLOBAL MARKETS		8,000,000	8,000,000	0	1.A FE
640969-AQ-4	NEUB 2024-55A A2R	05/13/2026	WELLS FARGO BANK		5,500,000	5,500,000	0	1.A FE
67109Y-BQ-6	OAKC 2015-12AR A2R3	06/26/2026	WELLS FARGO BANK		10,000,000	10,000,000	0	1.A FE
67570C-AU-6	OCP 2024-32A A2R	05/12/2026	NOMURA SECURITIES		12,000,000	12,000,000	0	1.A FE
1099999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency - CLOs/CBOs/CDOs (unaffiliated)					65,500,000	65,500,000	0	XXX
14321G-AD-9	CMXS 2026-B B	06/09/2026	WELLS FARGO BANK		2,999,837	3,000,000	0	1.B FE
19424W-AB-3	CASL 2021-C A2	04/29/2026	BAIRD, RW		938,156	1,008,431	325	1.A FE
22535X-AC-9	CAALT 2026-1A B	04/24/2026	WELLS FARGO BANK		999,786	1,000,000	0	1.C FE
37989D-AE-8	GSAR 2026-1A B	06/23/2026	RBC CAPITAL MARKET CORP		1,281,109	1,300,000	1,450	1.C FE
44935K-AG-8	HART 2026-B C	06/09/2026	CITIGROUP GLOBAL MARKETS		3,999,080	4,000,000	0	1.C FE
55389R-AB-1	MVWOT 2025-2A B	06/23/2026	U S BANCORP INVESTMENTS, INC		1,478,748	1,494,334	784	1.F FE
55400X-AB-3	MVWOT 2026-1A B	04/13/2026	WELLS FARGO BANK		1,999,863	2,000,000	0	1.G FE
63943P-AA-0	NAVRL 2026-B A	06/15/2026	BANK OF AMERICA - MERRIL LYNCH		4,149,165	4,150,000	0	1.A FE
68270G-AA-2	OMFIT 2026-1A A	06/05/2026	BARCLAYS CAPITAL INC FIXED		4,999,345	5,000,000	0	1.A FE
81885F-AG-1	SFAST 2026-1A C	06/22/2026	MITSUBISHI		1,958,047	2,000,000	743	1.G FE
92348K-FK-4	VZMT 2026-2 C	06/25/2026	RBC CAPITAL MARKET CORP		4,998,692	5,000,000	0	1.D FE
96043A-AE-4	WLAKE 2026-P1 B	06/22/2026	SCOTIA CAPITAL (BANK OF NOVA SCOTIA)		1,230,029	1,250,000	1,189	1.C FE
1119999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - other financial asset-backed securities - self-liquidating (unaffiliated)					31,031,857	31,202,765	4,491	XXX
60510M-CG-1	MLANE 2026-A A	04/28/2026	BARCLAYS CAPITAL INC FIXED		4,998,975	5,000,000	0	1.A FE
1339999999. Subtotal - asset-backed securities - financial asset-backed securities - not self-liquidating - other financial asset-backed securities - not self-liquidating (unaffiliated)					4,998,975	5,000,000	0	XXX
89679Q-AD-7	TCF 2026-1A A	05/06/2026	WELLS FARGO BANK		4,998,899	5,000,000	0	1.C FE
96329J-AE-0	WHEELS 2026-1 B	04/09/2026	BNP PARIBUS		1,249,844	1,250,000	0	1.C FE
96329J-AF-7	WHEELS 2026-1 C	04/09/2026	BNP PARIBUS		1,749,927	1,750,000	0	1.G FE
1519999999. Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient - lease-backed securities - practical expedient (unaffiliated)					7,998,670	8,000,000	0	XXX
05647@-AA-4	BX FRONTIER MEMBER I LLC	06/30/2026	CAPITALIZED INTEREST		66,413	66,413	0	2.B PL
05647@-AB-2	BX FRONTIER MEMBER I LLC	06/30/2026	CAPITALIZED INTEREST		19,166	19,166	0	2.B PL
1539999999. Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient - other non-financial asset-backed securities - practical expedient (unaffiliated)					85,579	85,579	0	XXX
85855Q-AG-4	SFUEL 2026-BA C	06/25/2026	SOCIETE GENERALE		3,589,086	3,590,000	0	1.E FE
1719999999. Subtotal - asset-backed securities - non-financial asset-backed securities - full analysis - lease-backed securities - full analysis (unaffiliated)					3,589,086	3,590,000	0	XXX
42806M-EL-9	HERTZ 2026-2A A	06/24/2026	MITSUBISHI		7,917,134	7,870,000	10,763	1.A FE
464338-AA-0	CLDHQ 2026-1A A21	04/20/2026	GUGGENHEIM		5,000,000	5,000,000	0	1.A FE
74690F-BK-1	QTSII 2026-6A A21	06/25/2026	TD SECURITIES (USA) LLC		3,999,953	4,000,000	0	1.A FE
89616V-AA-8	TCN 2024-SFR2 A	04/21/2026	MORGAN STANLEY & COMPANY		3,231,895	3,239,741	8,977	1.A FE
89616W-AA-6	TCN 2023-SFR1 A	04/21/2026	MORGAN STANLEY & COMPANY		3,127,282	3,136,963	9,332	1.A FE
98919W-AU-7	ZAYO 2026-1A A2	04/13/2026	BARCLAYS CAPITAL INC FIXED		5,000,000	5,000,000	0	1.G FE
G29738-AA-8	AP TAKEOFF HLDGS LTD & BF TAKEOFF HLDGS	04/07/2026	VOYA		4,000,000	4,000,000	0	2.A PL
1739999999. Subtotal - asset-backed securities - non-financial asset-backed securities - full analysis - other non-financial asset-backed securities - full analysis (unaffiliated)					32,276,264	32,246,704	29,072	XXX
1889999999. Total - asset-backed securities (unaffiliated)					172,355,592	175,265,299	57,428	XXX
1899999999. Total - asset-backed securities (affiliated)					0	0	0	XXX
1909999997. Total - asset-backed securities - Part 3					172,355,592	175,265,299	57,428	XXX
1909999998. Total - asset-backed securities - Part 5					XXX	XXX	XXX	XXX
1909999999. Total - asset-backed securities					172,355,592	175,265,299	57,428	XXX
2009999999. Total - issuer credit obligations and asset-backed securities					969,268,244	985,308,164	2,272,378	XXX
99P000-04-7	SRP PARENT INC	06/30/2026	RESTRUCTURE	1.650	10,134	0	0	4.B FE
4019999999. Subtotal - preferred stocks - industrial and miscellaneous (unaffiliated) perpetual preferred					10,134	XXX	0	XXX

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Date Acquired	4 Name of Vendor	5 Number of Shares of Stock	6 Actual Cost	7 Par Value	8 Paid for Accrued Interest and Dividends	9 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
4509999997. Total - preferred stocks - Part 3					10,134	XXX	0	XXX
4509999998. Total - preferred stocks - Part 5					XXX	XXX	XXX	XXX
4509999999. Total - preferred stocks					10,134	XXX	0	XXX
99C000-02-5	FHLB DES MOINES	06/30/2026	DIRECT FROM ISSUER	152,960.000	15,296,000		0	
5029999999. Subtotal - common stocks - industrial and miscellaneous (unaffiliated) other					15,296,000	XXX	0	XXX
5989999997. Total - common stocks - Part 3					15,296,000	XXX	0	XXX
5989999998. Total - common stocks - Part 5					XXX	XXX	XXX	XXX
5989999999. Total - common stocks					15,296,000	XXX	0	XXX
5999999999. Total - preferred and common stocks					15,306,134	XXX	0	XXX
6009999999 - Totals					984,574,378	XXX	2,272,378	XXX

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value 10	11	12	13	14	15	16	17	18	19	20	21
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
12719#-AA-1	VA - LANSING CTL	06/13/2026	SINKING FUND REDEMPTION		56,124	56,124	53,626	53,626	0	0	0	0	0	53,626	0	2,498	2,498	716	08/15/2040	1.A
0019999999. Subtotal - issuer credit obligations - U.S. government obligations (exempt from RBC)					56,124	56,124	53,626	53,626	0	0	0	0	0	53,626	0	2,498	2,498	716	XXX	XXX
3134A1-Z6-0	FEDERAL HOME LOAN MTGE CORP, DEBENTURE	06/01/2026	MATURITY		1,430,000	1,430,000	1,826,825	1,441,660	0	(11,660)	0	(11,660)	0	1,430,000	0	0	0	49,550	06/01/2026	1.B FE
33803W-AA-7	FISHERS LANE ASSOC LLC (GSA)	06/05/2026	SINKING FUND REDEMPTION		34,041	34,041	35,317	34,574	0	(533)	0	(533)	0	34,041	0	0	0	520	08/05/2030	1.A
479281-AA-5	JOHNSONVILLE AERO COMBST	04/01/2026	SINKING FUND REDEMPTION		215,528	215,528	211,066	215,504	0	24	0	24	0	215,528	0	0	0	5,472	10/01/2054	1.C FE
68286#-AA-6	BGS FBI WESTCHESTER	06/05/2026	SINKING FUND REDEMPTION		60,668	60,668	60,671	60,671	0	0	0	0	0	60,671	0	(3)	(3)	913	07/05/2032	1.B
0029999999. Subtotal - issuer credit obligations - other U.S. government obligations (not exempt from RBC)					1,740,237	1,740,237	2,133,879	1,752,409	0	(12,169)	0	(12,169)	0	1,740,240	0	(3)	(3)	56,455	XXX	XXX
12741#-AA-3	ANTELOPE VLY CA CMNT CLG DIST	05/15/2026	SINKING FUND REDEMPTION		8,371	8,371	8,371	8,371	0	0	0	0	0	8,371	0	0	0	125	09/15/2049	1.C
0049999999. Subtotal - issuer credit obligations - municipal bonds - general obligations (direct and guaranteed)					8,371	8,371	8,371	8,371	0	0	0	0	0	8,371	0	0	0	125	XXX	XXX
19633S-AY-9	COLORADO BRIDGE-TXBL	06/30/2026	SINKING FUND REDEMPTION		595,000	595,000	599,104	594,951	0	49	0	49	0	595,000	0	0	0	7,565	12/31/2032	1.F FE
442435-5B-5	HOUSTON UTL SYS-B-TXL, MW	05/15/2026	SINKING FUND REDEMPTION		1,090,000	1,090,000	1,145,230	1,089,905	0	95	0	95	0	1,090,000	0	0	0	20,863	05/15/2028	1.C FE
452227-JN-2	IL SLS TAX REV-TXBL	06/15/2026	SINKING FUND REDEMPTION		666,666	666,666	648,503	665,480	0	1,186	0	1,186	0	666,666	0	0	0	15,400	06/15/2038	1.F FE
485428-ZX-7	KANSAS ST DEV FIN AUTH REV, SINK BOND	05/01/2026	MATURITY		150,000	150,000	150,000	150,000	0	0	0	0	0	150,000	0	0	0	4,028	05/01/2026	1.D FE
575831-HB-1	MA ST CLG-TXBL-UNREFD	06/02/2026	VARIOUS BROKERS		3,273,560	4,000,000	3,990,160	3,993,294	0	274	0	274	0	3,993,567	0	(720,007)	(720,007)	53,024	05/01/2035	1.C FE
592041-WJ-2	MET GOVT NASHVILLE & DAVIDSONCNTY TN HLT	05/04/2026	CALLED BY ISSUER at 100.000		2,395,000	2,395,000	2,452,003	2,396,705	0	(1,705)	0	(1,705)	0	2,395,000	0	0	0	79,364	07/01/2026	1.F FE
71783D-AD-7	PHILA AUTH INDL-REF	04/15/2026	MATURITY		2,305,000	2,305,000	2,363,335	2,308,513	0	(3,513)	0	(3,513)	0	2,305,000	0	0	0	45,685	04/15/2026	1.E FE
80168F-MF-0	SANTA CLARA VLY CA WTR DIST	06/01/2026	MATURITY		3,600,000	3,600,000	3,720,725	3,600,000	0	0	0	0	0	3,600,000	0	0	0	58,662	06/01/2026	1.B FE
91412G-E9-2	UNIVERSITY OF CALIFORNIA, MW	06/02/2026	WELLS FARGO BANK		2,201,950	2,500,000	2,500,000	2,500,000	0	0	0	0	0	2,500,000	0	(298,050)	(298,050)	48,840	05/15/2039	1.C FE
0059999999. Subtotal - issuer credit obligations - municipal bonds - special revenue					16,277,176	17,301,666	17,569,060	17,298,848	0	(3,614)	0	(3,614)	0	17,295,233	0	(1,018,057)	(1,018,057)	333,431	XXX	XXX
05606#-AB-9	BIF III HOLTWOOD LLC	06/30/2026	SINKING FUND REDEMPTION		11,005	11,005	11,005	11,005	0	0	0	0	0	11,005	0	0	0	301	03/31/2033	2.C PL
30306V-A#-6	FLNG LIQUEFACTION 3, LLC	06/30/2026	SINKING FUND REDEMPTION		150,000	150,000	150,000	150,000	0	0	0	0	0	150,000	0	0	0	2,381	06/30/2039	2.B FE
526788-AB-6	LERADO INVESTMENTS LLC	06/30/2026	SINKING FUND REDEMPTION		109,719	109,719	109,719	109,719	0	0	0	0	0	109,719	0	0	0	3,495	03/30/2036	2.B PL
65341*-AA-9	NEXTERA ENERGY PIPELINE HLDGS (LOWMAN) L	05/30/2026	SINKING FUND REDEMPTION		53,718	53,718	53,718	53,718	0	0	0	0	0	53,718	0	0	0	0	11/30/2052	2.A PL
78115@-AA-4	RUBRIC PORTFOLIO HOLDINGS, LLC	05/30/2026	VARIOUS		56,534	55,139	55,139	55,139	0	0	0	0	0	55,139	0	1,395	1,395	(1,137)	09/30/2049	2.C PL
78507@-AC-6	AES CLEAN ENERGY 2.2	05/30/2026	SINKING FUND REDEMPTION		86,839	86,839	86,839	86,839	0	0	0	0	0	86,839	0	0	0	2,332	11/30/2050	2.C PL
83274@-AA-1	SMOKY MOUNTAIN HOLDINGS LLC	04/30/2026	SINKING FUND REDEMPTION		77,071	77,071	77,071	77,071	0	0	0	0	0	77,071	0	0	0	2,786	12/31/2034	2.B PL
89103*-AA-7	TOREADOR HLDGS LLC	06/30/2026	SINKING FUND REDEMPTION		16,395	16,395	16,395	16,395	0	0	0	0	0	16,395	0	0	0	544	10/31/2043	1.G PL
G2964#-AA-7	AP GRANGE HOLDINGS LLC	04/10/2026	CALLED BY ISSUER at 109.926		5,957,401	5,419,472	5,419,472	5,419,472	0	0	0	0	0	5,419,472	0	0	0	644,980	03/20/2045	2.A PL
G3974*-AA-6	GIP CAPRICORN FINCO PTY LTD	06/30/2026	SINKING FUND REDEMPTION		80,690	80,690	80,690	80,690	0	0	0	0	0	80,690	0	0	0	1,142	12/31/2034	2.B PL
0069999999. Subtotal - issuer credit obligations - project finance bonds issued by operating entities (unaffiliated)					6,599,372	6,060,048	6,060,048	6,060,048	0	0	0	0	0	6,060,048	0	1,395	1,395	656,824	XXX	XXX
001192-AM-5	SOUTHERN CO GAS CAPITAL	06/15/2026	MATURITY		2,000,000	2,000,000	1,991,960	1,999,579	0	421	0	421	0	2,000,000	0	0	0	32,500	06/15/2026	2.A FE
00287Y-AY-5	ABBVIE INC, MW@25	05/14/2026	MATURITY		7,000,000	7,000,000	6,911,070	6,993,879	0	6,121	0	6,121	0	7,000,000	0	0	0	112,000	05/14/2026	1.G FE
00440E-AV-9	CHUBB INA HOLDINGS INC	05/03/2026	MATURITY		10,000,000	10,000,000	10,000,910	9,998,173	0	1,827	0	1,827	0	10,000,000	0	0	0	167,500	05/03/2026	1.F FE
018581-AR-9	BREAD FINANCIAL HLDGS	04/01/2026	VARIOUS		359,526	362,000	362,000	362,000	0	0	0	0	0	362,000	0	(2,474)	(2,474)	9,910	05/15/2031	3.B FE
02361D-AR-1	AMEREN ILLINOIS CO	06/15/2026	KEYBANC CAPITAL MARKETS/MCD INVESTMENTS		749,900	1,000,000	1,120,520	1,106,500	0	(1,636)	0	(1,636)	0	1,104,864	0	(354,964)	(354,964)	20,042	12/01/2047	1.F FE
023940-AA-7	AMEREN MISSOURI SEC FU I	04/01/2026	SINKING FUND REDEMPTION		491,501	491,501	495,920	491,558	0	(57)	0	(57)	0	491,501	0	0	0	11,919	10/01/2039	1.A FE
037430-AX-6	APA CORP	04/06/2026	CALLED BY ISSUER at 100.527		2,814,763	2,800,000	2,667,000	2,747,318	0	4,850	0	4,850	0	2,752,168	0	47,832	47,832	72,951	10/15/2028	2.C FE
04248N-AA-1	ARMY HAWAII FAMILY HSG	06/15/2026	SINKING FUND REDEMPTION		75,469	75,469	84,310	75,568	0	(99)	0	(99)	0	75,469	0	0	0	2,084	06/15/2050	1.D FE
053332-AT-9	AUTOZONE INC	04/21/2026	MATURITY		2,000,000	2,000,000	1,896,920	1,995,552	0	4,448	0	4,448	0	2,000,000	0	0	0	31,250	04/21/2026	2.B FE
05565E-AH-8	BMW US CAPITAL LLC, MW@20	04/11/2026	MATURITY		9,500,000	9,500,000	9,439,105	9,497,324	0	2,676	0	2,676	0	9,500,000	0	0	0	133,000	04/11/2026	1.F FE
080555-AE-5	BELO CORP	06/02/2026	VARIOUS		2,443,682	2,389,000	2,604,010	2,427,707	0	(10,968)	0	(10,968)	0	2,416,739	0	26,943	26,943	92,330	06/01/2027	3.C FE
097793-AE-3	CIVITAS RESOURCES INC	05/11/2026	CALLED BY ISSUER at 100.000		2,322,000	2,322,000	2,337,732	2,322,000	0	0	0	0	0	2,322,000	0	0	0	66,435	10/15/2026	3.B FE
109696-AA-2	BRINKS CO/THE	05/20/2026	BANK OF AMERICA - MERRIL LYNCH		1,691,500	1,700,000	1,645,318	1,680,302	0	4,117	0	4,117	0	1,684,419	0	7,081	7,081	47,175	10/15/2027	3.B FE
109696-AC-8	BRINKS CO/THE	04/08/2026	JEFFERIES & CO., INC.		839,860	820,000	820,000	820,000	0	0	0	0	0	820,000	0	19,860	19,860	16,878	06/15/2029	3.B FE
11133T-AC-7	BROADRIDGE FINANCIAL SOL, MW@30	06/27/2026	MATURITY		7,891,000	7,891,000	7,836,339	7,887,708	0	3,292	0	3,292	0	7,891,000	0	0	0	134,147	06/27/2026	2.B FE
12116L-AA-7	BURFORD CAPITAL GLBL FIN	04/07/2026	JEFFERIES & CO., INC.		1,852,500	1,950,000	1,834,073	1,956,581	0	(5,697)	116,811	(122,508)	0	1,834,073	0	18,428	18,428	58,568	04/15/2028	3.C FE
126307-BB-2	CSC HOLDINGS LLC	05/27/2026	BARCLAYS CAPITAL INC FIXED		1,696,500	2,900,000	2,888,299	2,893,164	0	486	0	486	0	2,893,649	0	(1,197,149)	(1,197,149)	58,816	12/01/2030	5.B FE

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
126650-AW-0	CVS CORP.,144A M/W/SINK, PASS THRU CERTS	06/10/2026	SINKING FUND REDEMPTION		45,983	45,983	46,681	46,015	0	(31)	0	(31)	0	45,983	0	0	0	1,016	01/11/2027	2.B
126650-BC-3	CVS CORP.	06/10/2026	SINKING FUND REDEMPTION		153,800	153,800	161,240	154,123	0	(323)	0	(323)	0	153,800	0	0	0	3,771	01/10/2028	2.B
126650-BP-4	CVS LEASE PASS THROUGH	06/10/2026	SINKING FUND REDEMPTION		46,617	46,617	47,463	46,784	0	(167)	0	(167)	0	46,617	0	0	0	1,173	12/10/2028	2.B FE
126650-BY-5	CVS PASS-THROUGH TRUST,144A, SINKABLE	06/10/2026	SINKING FUND REDEMPTION		12,890	12,890	12,890	12,890	0	0	0	0	0	12,890	0	0	0	318	01/10/2034	2.C FE
12665V-AA-0	CVS PASS-THROUGH TR 2014	06/10/2026	SINKING FUND REDEMPTION		11,305	11,305	11,305	11,305	0	0	0	0	0	11,305	0	0	0	196	08/10/2036	2.B FE
12751#-AA-0	CVS HEALTH LEASE COLLATER	06/15/2026	SINKING FUND REDEMPTION		11,331	11,331	11,445	11,336	0	(4)	0	(4)	0	11,331	0	0	0	142	01/15/2040	2.B FE
134011-AJ-4	CAMP PENDELTON/QUANTICO	04/01/2026	SINKING FUND REDEMPTION		75,000	75,000	76,786	75,011	0	(11)	0	(11)	0	75,000	0	0	0	2,090	10/01/2050	2.C FE
143658-CA-8	CARNIVAL CORP	05/08/2026	BANK OF AMERICA - MERRIL LYNCH		1,106,875	1,100,000	1,100,000	1,100,000	0	0	0	0	0	1,100,000	0	6,875	6,875	51,830	08/01/2032	3.A FE
149482-AA-9	CATURUS ENERGY LLC	04/29/2026	JP MORGAN CHASE		636,588	635,000	635,000	0	0	0	0	0	0	635,000	0	1,588	1,588	377	05/15/2031	4.B FE
166764-BL-3	CHEVRON CORP	05/16/2026	MATURITY		6,000,000	6,000,000	6,195,120	6,004,406	0	(4,406)	0	(4,406)	0	6,000,000	0	0	0	88,620	05/16/2026	1.C FE
171265-C@-6	CHUGACH ELECTRIC ASSOCIATION INC	04/30/2026	SINKING FUND REDEMPTION		5,714	5,714	5,714	5,714	0	0	0	0	0	5,714	0	0	0	83	10/30/2050	1.G
171265-C@-8	CHUGACH ELECTRIC ASSOCIATION INC	04/30/2026	SINKING FUND REDEMPTION		47,269	47,269	47,269	47,269	0	0	0	0	0	47,269	0	0	0	563	10/30/2039	1.G
18912U-AC-6	CLOUD SOFTWARE GRP INC	06/12/2026	BARCLAYS CAPITAL INC FIXED		255,100	265,000	265,000	265,000	0	0	0	0	0	265,000	0	(9,900)	(9,900)	10,020	06/30/2032	4.A FE
202795-JF-8	COMMONWEALTH EDISON CO	05/07/2026	JP MORGAN CHASE		874,916	1,140,000	1,079,819	1,090,246	0	614	0	614	0	1,090,861	0	(215,945)	(215,945)	28,940	03/01/2045	1.F FE
202795-JT-8	COMMONWEALTH EDISON CO	05/07/2026	VARIOUS BROKERS		1,948,290	3,000,000	2,995,920	2,996,358	0	34	0	34	0	2,996,392	0	(1,048,102)	(1,048,102)	60,677	03/15/2051	1.F FE
205768-AS-3	COMSTOCK RESOURCES INC	05/13/2026	VARIOUS		254,030	259,000	234,071	243,622	0	1,581	0	1,581	0	245,203	0	8,827	8,827	12,271	03/01/2029	4.C FE
205768-AT-1	COMSTOCK RESOURCES INC	06/02/2026	VARIOUS		2,207,810	2,329,000	2,042,821	2,126,169	0	16,737	0	16,737	0	2,142,906	0	64,904	64,904	116,263	01/15/2030	4.C FE
209111-FD-0	CONSOLIDATED EDISON CO O	06/01/2026	MORGAN STANLEY & COMPANY		2,549,009	2,967,000	3,290,403	3,217,902	0	(4,219)	0	(4,219)	0	3,213,683	0	(664,674)	(664,674)	94,256	03/15/2044	1.G FE
21036P-AQ-1	CONSTELLATION BRANDS INC	05/18/2026	CALLED BY ISSUER at 100.000		60,000	60,000	59,945	59,994	0	2	0	2	0	59,996	0	4	4	999	12/06/2026	2.B FE
23166M-AA-1	CUSHMAN & WAKEFIELD US	06/15/2026	VARIOUS		2,580,000	2,580,000	2,569,009	2,567,818	0	1,046	0	1,046	0	2,568,863	0	11,137	11,137	98,359	05/15/2028	3.C FE
23166M-AC-7	CUSHMAN & WAKEFIELD US	05/07/2026	BANK OF AMERICA - MERRIL LYNCH		367,759	349,000	346,533	347,097	0	93	0	93	0	347,190	0	20,569	20,569	21,251	09/01/2031	3.C FE
23386#-AR-3	DAIRY FARMERS AMER INC	06/24/2026	PRIOR YEAR INCOME		0	0	0	0	0	0	0	0	0	0	0	0	0	1,036	01/03/2026	2.B FE
24665F-AD-4	DELEK LOG PART/FINANCE	05/14/2026	BANK OF NEW YORK		723,932	694,000	694,000	694,000	0	0	0	0	0	694,000	0	0	0	69,671	03/15/2029	4.A FE
25466A-AJ-0	DISCOVER BANK	04/27/2026	CALLED BY ISSUER at 100.000		5,000,000	5,000,000	5,230,980	5,013,130	0	(13,130)	0	(13,130)	0	5,000,000	0	0	0	129,375	07/27/2026	2.A FE
26442U-AK-0	DUKE ENERGY PROGRESS LLC	06/02/2026	MORGAN STANLEY & COMPANY		1,157,100	2,000,000	1,906,560	1,916,546	0	1,012	0	1,012	0	1,917,558	0	(760,458)	(760,458)	40,000	08/15/2050	1.F FE
26442U-AM-6	DUKE ENERGY PROGRESS LLC	06/02/2026	JP MORGAN CHASE		1,869,810	3,000,000	2,994,600	2,995,134	0	55	0	55	0	2,995,188	0	(1,125,378)	(1,125,378)	69,600	08/15/2051	1.F FE
26840@-AA-5	ORSTED OFFSHORE WIND SOV	06/30/2026	SINKING FUND REDEMPTION		35,112	35,112	35,112	35,112	0	0	0	0	0	35,112	0	0	0	1,189	06/30/2039	2.A PL
29103D-AJ-5	EMERA US FINANCE LP	06/15/2026	MATURITY		4,000,000	4,000,000	4,041,140	4,001,077	0	(1,077)	0	(1,077)	0	4,000,000	0	0	0	71,000	06/15/2026	2.C FE
29364P-AP-8	ENTERGY NEW ORLEANS INC, MW@35	06/01/2026	MATURITY		3,000,000	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	0	0	60,000	06/01/2026	2.B FE
294429-AL-9	EQUIFAX INC	06/01/2026	MATURITY		5,000,000	5,000,000	4,854,740	4,992,347	0	7,653	0	7,653	0	5,000,000	0	0	0	81,250	06/01/2026	2.B FE
30036F-AF-8	EVERGY KANSAS CENTRAL	06/22/2026	U S BANCORP INVESTMENTS, INC		4,993,850	5,000,000	4,994,250	0	0	0	0	0	0	4,994,250	0	(400)	(400)	0	07/01/2036	1.F FE
30037H-AA-4	EVERGY MISSOURI W STORM	06/01/2026	SINKING FUND REDEMPTION		189,677	189,677	193,474	189,779	0	(102)	0	(102)	0	189,677	0	0	0	4,841	12/01/2038	1.A FE
30303M-8V-7	META PLATFORMS INC	04/30/2026	CITIGROUP GLOBAL MARKETS		2,669,760	3,000,000	3,225,330	3,220,941	0	(1,237)	0	(1,237)	0	3,219,703	0	(549,943)	(549,943)	115,200	08/15/2054	1.D FE
30321L-2A-9	F&G GLOBAL FUNDING	06/30/2026	MATURITY		9,000,000	9,000,000	8,000,505	8,850,036	0	149,964	0	149,964	0	9,000,000	0	0	0	78,750	06/30/2026	1.G FE
31428X-BF-2	FEDEX CORP	04/01/2026	MATURITY		2,000,000	2,000,000	1,910,880	1,996,729	0	3,271	0	3,271	0	2,000,000	0	0	0	32,500	04/01/2026	2.B FE
33767D-AB-1	FIRSTCASH INC	06/22/2026	VARIOUS		1,313,004	1,335,000	1,372,548	1,335,000	0	0	0	0	0	1,335,000	0	(21,996)	(21,996)	48,551	09/01/2028	3.B FE
341081-GE-1	FLORIDA POWER LIGHT CO	05/26/2026	U S BANCORP INVESTMENTS, INC		1,864,530	3,000,000	2,998,770	2,998,910	0	12	0	12	0	2,998,921	0	(1,134,391)	(1,134,391)	41,448	12/04/2051	1.D FE
347466-AC-8	IRWIN LAND LLC	06/15/2026	SINKING FUND REDEMPTION		194,203	194,203	188,584	193,608	0	595	0	595	0	194,203	0	0	0	5,020	12/15/2035	1.E FE
34959J-AG-3	FORTIVE CORPORATION	06/15/2026	MATURITY		11,000,000	11,000,000	10,427,390	10,960,054	0	39,946	0	39,946	0	11,000,000	0	0	0	173,250	06/15/2026	2.B FE
38239J-AA-9	GOODMAN US FIN THREE	04/24/2026	TENDER OFFER		9,593,594	9,655,000	9,678,274	9,659,581	0	(1,489)	0	(1,489)	0	9,658,092	0	(64,498)	(64,498)	223,272	03/15/2028	2.A FE
40390D-AC-9	HLF FIN SARL LLC/HERBALI	05/04/2026	WELLS FARGO BANKS		1,343,260	1,429,000	1,365,273	1,370,919	0	4,731	0	4,731	0	1,375,650	0	(32,390)	(32,390)	28,743	06/01/2029	4.C FE
40390D-AD-7	HLF FIN SARL LLC/HERBALI	04/29/2026	CALLED BY ISSUER at 106.125		1,565,344	1,475,000	1,473,530	1,473,909	0	89	0	89	0	1,473,998	0	1,002	1,002	187,714	04/15/2029	3.C FE
404119-BT-5	HCA INC, MW@50	05/27/2026	BANK OF NEW YORK		3,828,000	3,828,000	3,898,438	3,828,000	0	0	0	0	0	3,828,000	0	0	0	90,437	06/15/2026	2.C FE
417558-AA-1	HARVEST MIDSTREAM I LP	05/08/2026	JP MORGAN CHASE		3,576,243	3,530,000	3,599,030	3,539,184	0	(4,942)	0	(4,942)	0	3,534,242	0	42,001	42,001	183,854	09/01/2028	3.C FE
418751-AE-3	HAT HOLDINGS I LLC/HAT	06/15/2026	MATURITY		1,965,000	1,965,000	1,967,901	1,965,135	0	(135)	0	(135)	0	1,965,000	0	0	0	33,159	06/15/2026	2.C FE
428291-AN-8	HEXCEL CORP	05/28/2026	CALLED BY ISSUER at 100.086		4,003,440	4,000,000	3,875,280	3,980,297	0	7,064	0	7,064	0	3,987,361	0	12,639	12,639	135,507	02/15/2027	3.A FE
431318-AU-8	HILCORP ENERGY I/HILCORP	05/21/2026	JP MORGAN CHASE		1,205,940	1,212,000	1,222,589	1,214,159	0	(768)	0	(768)	0	1,213,391	0	(7,451)	(7,451)	56,333	02/01/2029	3.B FE
431318-BG-8	HILCORP ENERGY I/HILCORP	04/21/2026	MORGAN STANLEY & COMPANY		1,210,698	1,195,000	1,192,765	748,000	0	33	0	33	0	1,192,798	0	17,900	17,900	43,178	02/15/2035	3.B FE
45765U-AC-7	INSIGHT ENTERPRS	05/26/2026	VARIOUS		410,598	407,000	403,948	0	0	37	0	37	0	403,984	0	6,614	6,614	14,381	05/15/2032	3.C FE
45784P-AL-5	INSULET CORPORATION	06/16/2026	VARIOUS		2,505,068	2,475,000	2,506,970	1,741,645	0	(1,923)	0	(1,923)	0	2,503,347	0	1,720	1,720	111,111	04/01/2033	4.A FE
458140-BX-7	INTEL CORP	04/27/2026	CITADEL DERIVATIVES GROUP LLC		2,893,600	5,000,000	4,980,950	4,982,058	0	88	0	88	0	4,982,146	0	(2,088,546)	(2,088,546)	113,778	08/12/2061	2.B FE
459200-JZ-5	IBM CORP	05/15/2026	MATURITY		5,000,000	5,000,000	4,990,700	4,999,451	0	549	0	549	0	5,000,000	0	0	0	82,500	05/15/2026	1.G FE

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
46206A-AA-0	ION PLAT FIN US/SARL	06/30/2026	VARIOUS		1,259,464	1,368,000	1,322,971	1,345,398	0	5,085	0	5,085	0	1,350,483	0	(91,019)	(91,019)	41,657	05/15/2028	4.B FE
46206A-AC-6	ION PLAT FIN US/SARL	06/30/2026	VARIOUS		784,714	860,000	688,852	780,078	0	15,307	0	15,307	0	795,385	0	(10,671)	(10,671)	19,417	05/01/2028	4.B FE
46206A-AD-4	ION PLAT FIN US/SARL	04/28/2026	MORGAN STANLEY & COMPANY		665,720	712,000	712,000	712,000	0	0	0	0	0	712,000	0	(46,280)	(46,280)	20,594	05/01/2029	4.B FE
465685-AK-1	ITC HOLDINGS CORP, MW@30	06/30/2026	MATURITY		6,000,000	6,000,000	5,928,950	5,994,996	0	5,004	0	5,004	0	6,000,000	0	0	0	97,500	06/30/2026	2.B FE
46671@-AA-7	JRD HOLDINGS LLC	06/15/2026	SINKING FUND REDEMPTION		10,946	10,946	10,946	10,946	0	0	0	0	0	10,946	0	0	0	165	01/15/2041	2.B
47077W-AC-2	JANE STREET GRP/JSG FIN	05/13/2026	VARIOUS		964,902	930,000	932,803	931,978	0	(197)	0	(197)	0	931,781	0	33,121	33,121	35,708	04/30/2031	3.A FE
489399-AL-9	KENNEDY-WILSON INC	06/16/2026	CALLED BY ISSUER at 100.000		2,621,000	2,621,000	2,598,981	2,601,419	0	2,508	0	2,508	0	2,603,927	0	17,073	17,073	98,561	03/01/2029	4.B FE
489399-AN-5	KENNEDY-WILSON INC	06/16/2026	CALLED BY ISSUER at 101.188		814,563	805,000	805,146	805,021	0	(15)	0	(15)	0	805,007	0	(7)	(7)	39,835	02/01/2030	4.B FE
49126P-FB-1	KENTUCKY ECON DEV FIN AUTH	04/01/2026	SINKING FUND REDEMPTION		41,857	41,857	39,279	41,821	0	36	0	36	0	41,857	0	0	0	956	01/01/2045	1.G FE
50012L-AC-8	KODIAK GAS SERVICES LLC	04/10/2026	BANK OF NEW YORK		2,414,463	2,330,000	2,396,692	2,372,032	0	(5,155)	0	(5,155)	0	2,366,876	0	(36,876)	(36,876)	194,733	02/15/2029	3.C FE
500255-AX-2	KOHLS CORPORATION	04/21/2026	SEAPORT GROUP SECURITIES		1,149,558	1,368,000	999,665	1,076,073	0	12,710	0	12,710	0	1,088,783	0	60,775	60,775	33,116	05/01/2031	3.C FE
50077L-AB-2	KRAFT HEINZ FOODS CO	05/26/2026	TENDER OFFER		34,290	43,000	41,214	41,468	0	18	0	18	0	41,487	0	(7,197)	(7,197)	915	06/01/2046	2.B FE
527298-CR-2	LEVEL 3 FINANCING INC	05/29/2026	MORGAN STANLEY & COMPANY		432,600	420,000	420,000	0	0	0	0	0	0	420,000	0	12,600	12,600	875	02/15/2037	4.C FE
546676-AX-5	LOUISVILLE GAS & ELEC	05/13/2026	VARIOUS BROKERS		2,478,090	3,000,000	3,037,540	3,031,381	0	(392)	0	(392)	0	3,030,989	0	(552,899)	(552,899)	81,302	10/01/2045	1.F FE
548661-DM-6	LOWES COS INC	04/15/2026	MATURITY		3,000,000	3,000,000	2,890,680	2,995,822	0	4,178	0	4,178	0	3,000,000	0	0	0	37,500	04/15/2026	2.A FE
61237W-AC-0	MONTEFIORE MEDICAL CENT	04/20/2026	CALLED BY ISSUER at 100.000		8,450,000	8,450,000	7,448,827	7,725,870	0	29,402	0	29,402	0	7,755,272	0	694,728	694,728	122,314	04/20/2032	1.A
626738-AE-8	MURPHY OIL USA INC	05/13/2026	SUMRIDGE PARTNERS		1,416,100	1,445,000	1,453,123	1,446,975	0	(416)	0	(416)	0	1,446,559	0	(30,459)	(30,459)	45,568	09/15/2029	3.B FE
62854A-AN-4	VIATRIS INC	06/15/2026	MATURITY		5,000,000	5,000,000	4,961,550	4,997,900	0	2,100	0	2,100	0	5,000,000	0	0	0	98,750	06/15/2026	2.C FE
62912X-AF-1	NGPL PIPECO LLC	06/11/2026	BANK OF NEW YORK		5,213,320	5,197,000	5,488,499	5,244,269	0	(19,416)	0	(19,416)	0	5,224,853	0	(27,853)	(27,853)	224,633	08/15/2027	2.C FE
629377-CQ-3	NRG ENERGY INC	05/07/2026	GOLDMAN SACHS & COMPANY		891,970	934,000	934,000	934,000	0	0	0	0	0	934,000	0	(42,030)	(42,030)	23,029	02/15/2029	3.B FE
631103-AG-3	NASDAQ INC	06/30/2026	MATURITY		2,000,000	2,000,000	1,914,160	1,993,542	0	6,458	0	6,458	0	2,000,000	0	0	0	38,500	06/30/2026	2.A FE
63730*-AC-9	NATIONAL RAILROAD PASSENGER CORP	05/15/2026	SINKING FUND REDEMPTION		370,370	370,370	370,370	370,370	0	0	0	0	0	370,370	0	0	0	7,056	11/15/2031	1.E FE
640695-AA-0	NEPTUNE BIDCO US INC	06/02/2026	VARIOUS		2,342,085	2,295,000	2,120,289	2,153,660	0	14,848	0	14,848	0	2,168,508	0	173,577	173,577	132,857	04/15/2029	4.C FE
65346U-AB-5	NEXSTAR MEDIA INC	05/26/2026	BANK OF AMERICA - MERRIL LYNCH		1,926,585	1,917,000	1,917,000	0	0	0	0	0	0	1,917,000	0	9,585	9,585	21,460	09/15/2033	3.A FE
665531-AL-3	NORTHERN OIL & GAS INC	04/22/2026	RBC CAPITAL MARKET CORP		671,966	655,000	665,911	205,131	0	(202)	0	(202)	0	665,704	0	6,262	6,262	28,855	10/15/2033	4.A FE
67021C-AL-1	NSTAR ELECTRIC CO	06/01/2026	MATURITY		2,000,000	2,000,000	1,834,620	1,989,623	0	10,377	0	10,377	0	2,000,000	0	0	0	27,000	06/01/2026	1.G FE
67059T-AH-8	NUSTAR LOGISTICS LP	05/21/2026	BARCLAYS CAPITAL INC FIXED		1,133,000	1,100,000	1,133,529	1,117,275	0	(1,419)	0	(1,419)	0	1,115,856	0	17,144	17,144	44,997	10/01/2030	3.A FE
67066G-AG-9	NVIDIA CORP	06/15/2026	GOLDMAN SACHS & COMPANY		5,831,770	7,000,000	7,923,380	7,730,550	0	(20,420)	0	(20,420)	0	7,710,130	0	(1,878,360)	(1,878,360)	173,542	04/01/2040	1.C FE
67124C-AA-1	OAK-EAGLE ACQUIRECO INC	06/02/2026	JP MORGAN CHASE		1,376,850	1,324,000	1,324,000	0	0	0	0	0	0	1,324,000	0	52,850	52,850	13,547	07/01/2033	3.C FE
677050-AK-2	OGLETHORPE POWER CORP	06/29/2026	CALLED BY ISSUER at 100.000		3,524,000	3,524,000	3,806,092	3,761,705	0	(4,368)	0	(4,368)	0	3,757,338	0	(233,338)	(233,338)	92,642	06/01/2044	2.A FE
677071-AM-4	OHANA MILITARY COMM LLC	04/01/2026	SINKING FUND REDEMPTION		142,901	142,901	158,414	143,438	0	(537)	0	(537)	0	142,901	0	0	0	3,903	10/01/2026	1.D FE
682189-AQ-8	ON SEMICONDUCTOR CORP	05/11/2026	VARIOUS		1,679,527	1,725,000	1,587,000	1,659,057	0	8,437	0	8,437	0	1,667,494	0	12,033	12,033	46,538	09/01/2028	3.B FE
68389X-AV-7	ORACLE CORP	04/27/2026	MORGAN STANLEY & COMPANY		1,611,270	1,800,000	1,589,292	1,837,995	0	(1,016)	247,687	(248,703)	0	1,589,292	0	21,978	21,978	62,350	07/08/2034	2.B FE
68389X-BE-4	ORACLE CORP	04/27/2026	MORGAN STANLEY & COMPANY		953,098	1,120,000	948,304	1,137,915	0	(429)	189,182	(189,611)	0	948,304	0	4,794	4,794	19,777	05/15/2035	2.B FE
68389X-BH-7	ORACLE CORP, MW@25	04/27/2026	BARCLAYS CAPITAL INC FIXED		3,316,800	4,000,000	3,733,320	4,334,341	0	(318)	631,528	(631,846)	0	3,702,495	0	(385,695)	(385,695)	121,061	07/15/2036	2.B FE
68389X-CP-8	ORACLE CORP	04/27/2026	JP MORGAN CHASE BANK, N.A.		1,019,999	1,070,000	1,009,692	1,068,558	0	42	58,909	(58,867)	0	1,009,692	0	10,307	10,307	38,157	02/06/2033	2.B FE
69318F-AJ-7	PBF HOLDING CO LLC	06/25/2026	CALLED BY ISSUER at 100.000		1,135,000	1,135,000	637,460	931,179	0	40,712	0	40,712	0	971,891	0	163,109	163,109	58,642	02/15/2028	3.B FE
693342-AF-4	PG&E WILDFIRE RECOVERY	06/01/2026	SINKING FUND REDEMPTION		71,662	71,662	71,660	71,662	0	0	0	0	0	71,662	0	0	0	1,441	06/01/2031	1.A FE
69352P-AL-7	PPL CAPITAL FUNDING INC	05/15/2026	MATURITY		5,000,000	5,000,000	4,880,090	4,993,902	0	6,098	0	6,098	0	5,000,000	0	0	0	77,500	05/15/2026	2.A FE
70213@-AA-2	PARTNERS HEALTHCARE SYSTEM, INC.	06/15/2026	SINKING FUND REDEMPTION		15,055	15,055	15,055	15,055	0	0	0	0	0	15,055	0	0	0	203	03/15/2051	1.D
72382N-AA-4	PIONEER OPCO LLC	05/14/2026	OPPENHIEMER & COMPANY		430,313	425,000	425,000	0	0	0	0	0	0	425,000	0	5,313	5,313	83	05/15/2033	4.B FE
73102Q-AA-4	POLAR TANKERS INC, MW +20BP	05/10/2026	SINKING FUND REDEMPTION		129,166	129,166	142,657	129,313	0	(147)	0	(147)	0	129,166	0	0	0	3,843	05/10/2037	1.F FE
73937@-AA-1	POWERSOUTH ENERGY COOP	04/04/2026	SINKING FUND REDEMPTION		71,429	71,429	71,429	71,429	0	0	0	0	0	71,429	0	0	0	1,446	04/04/2039	1.G
74256L-AU-3	PRINCIPAL LFE GLB FND II	04/18/2026	MATURITY		10,900,000	10,900,000	10,750,352	10,893,777	0	6,223	0	6,223	0	10,900,000	0	0	0	163,500	04/18/2026	1.E FE
74352@-AA-5	AMAZON - PROJECT DIXIE (MARKHAM IL)	06/10/2026	SINKING FUND REDEMPTION		65,106	65,106	65,106	65,106	0	0	0	0	0	65,106	0	0	0	809	10/10/2041	1.D
74353#-AA-2	AMAZON - PROJECT ANDOVER (NORTH ANDOVER,	06/10/2026	SINKING FUND REDEMPTION		22,667	22,667	22,667	22,667	0	0	0	0	0	22,667	0	0	0	318	10/10/2042	1.D
74353*-AA-6	AMAZON - PROJECT WILLIAM (EL PASO, TX)	06/10/2026	SINKING FUND REDEMPTION		44,053	44,053	44,058	44,058	0	0	0	0	0	44,058	0	(5)	(5)	495	11/10/2041	1.D
74834L-AZ-3	QUEST DIAGNOSTICS INC	06/01/2026	MATURITY		7,000,000	7,000,000	7,009,810	6,999,198	0	802	0	802	0	7,000,000	0	0	0	120,750	06/01/2026	2.A FE
74841C-AA-9	ROCKETMTGE CO-ISSUER INC	05/21/2026	BANK OF AMERICA - MERRIL LYNCH		1,650,941	1,731,000	1,730,026	1,730,598	0	47	0	47	0	1,730,646	0	(79,704)	(79,704)	45,493	03/01/2029	3.A FE
75458J-AA-5	RAYBURN CTRY SEC LLC	06/01/2026	SINKING FUND REDEMPTION		117,222	117,222	106,464	116,574	0	648	0	648	0	117,222	0	0	0	1,352	12/01/2030	1.A FE
761914-AA-8	RG&E STORM FUNDING LLC	05/01/2026	SINKING FUND REDEMPTION		171,675	171,675	171,644	171,675	0	0	0	0	0	171,675	0	0	0	4,234	05/01/2035	1.A FE
78433L-AG-1	SCE RECOVERY FUNDING LLC	06/15/2026	SINKING FUND REDEMPTION		553,230	553,230	551,423	552,576	0	654	0	654	0	553,230	0	0	0	12,993	06/15/2040	1.A FE

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value 10	11	12	13	14	15	16	17	18	19	20	21
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
797440-BH-6	SAN DIEGO GAS & ELECTRIC	06/01/2026	MATURITY		12,800,000	12,800,000	12,934,028	12,804,918	0	(4,918)	0	(4,918)	0	12,800,000	0	0	0	384,000	06/01/2026	1.F FE
81211K-BA-7	SEALED AIR CORP	04/15/2026	CALLED BY ISSUER at 101.250		405,000	400,000	400,000	400,000	0	0	0	0	0	400,000	0	0	0	15,000	04/15/2029	3.B FE
812127-AC-2	SEALED AIR CORP	04/09/2026	CALLED BY ISSUER at 105.816		3,719,420	3,515,000	3,515,000	3,515,000	0	0	0	0	0	3,515,000	0	0	0	371,969	07/15/2032	3.B FE
82966B-AA-3	SIRIUS XM RADIO LLC	05/27/2026	UBS PAINE WEBBER		1,346,231	1,365,000	1,365,000	0	0	0	0	0	0	1,365,000	0	(18,769)	(18,769)	18,712	04/15/2032	3.C FE
82967N-BM-9	SIRIUS XM RADIO INC	06/24/2026	BNP PARIBUS		1,131,394	1,245,000	1,032,993	1,068,788	0	12,518	0	12,518	0	1,081,306	0	50,088	50,088	39,399	09/01/2031	3.C FE
854938-AA-5	STAR LEASING CO LLC	04/27/2026	JP MORGAN CHASE		1,059,608	1,105,000	1,113,788	1,112,098	0	(667)	0	(667)	0	1,111,431	0	(51,823)	(51,823)	59,181	02/15/2030	4.B FE
857473-AE-2	STATE STREET CORP, PUTABLE NOTE	06/15/2026	MATURITY		7,495,000	7,495,000	8,838,706	7,542,135	0	(47,135)	0	(47,135)	0	7,495,000	0	0	0	275,441	06/15/2026	1.F FE
857477-AW-3	STATE STREET CORP	05/19/2026	MATURITY		3,000,000	3,000,000	2,995,800	2,999,818	0	182	0	182	0	3,000,000	0	0	0	39,750	05/19/2026	1.F FE
86787G-AJ-1	TRUIST BANK	05/15/2026	MATURITY		7,000,000	7,000,000	6,788,256	6,976,192	0	23,808	0	23,808	0	7,000,000	0	0	0	115,500	05/15/2026	1.G FE
87485L-AD-6	TALOS PRODUCTION INC	04/20/2026	BARCLAYS CAPITAL INC FIXED		370,088	355,000	356,785	356,005	0	(137)	0	(137)	0	355,867	0	14,220	14,220	23,075	02/01/2029	4.A FE
87485L-AE-4	TALOS PRODUCTION INC	04/24/2026	JP MORGAN CHASE		2,014,993	1,900,000	1,940,096	1,926,782	0	(2,447)	0	(2,447)	0	1,924,335	0	90,657	90,657	130,476	02/01/2031	4.A FE
87612E-BE-5	TARGET CORP	04/15/2026	MATURITY		1,171,000	1,171,000	1,064,357	1,166,527	0	4,473	0	4,473	0	1,171,000	0	0	0	14,638	04/15/2026	1.F FE
88307*-AA-3	TEXOMA WIND, LLC	06/20/2026	SINKING FUND REDEMPTION		61,384	61,384	61,384	61,384	0	0	0	0	0	61,384	0	0	0	2,529	06/20/2034	3.A PL
88632Q-AE-3	CLOUD SOFTWARE GRP INC	06/22/2026	DEUTSCHE BANC		811,060	825,000	773,514	789,271	0	4,566	0	4,566	0	793,837	0	17,223	17,223	38,436	03/31/2029	4.A FE
906548-CS-9	UNION ELECTRIC CO	06/15/2026	JP MORGAN CHASE		1,782,540	3,000,000	2,985,660	2,987,357	0	163	0	163	0	2,987,520	0	(1,204,980)	(1,204,980)	59,281	03/15/2051	1.F FE
90782J-AA-1	UNION PACIFIC RR 2015-1 MW@12	05/12/2026	SINKING FUND REDEMPTION		141,630	141,630	135,244	141,477	0	153	0	153	0	141,630	0	0	0	1,908	05/12/2027	1.D FE
90783X-AA-9	UNION PACIFIC RR CO 07-03 PASS THRU CERT	04/22/2026	VARIOUS		28,810	28,810	29,313	28,810	0	0	0	0	0	28,810	0	0	0	2,920	01/02/2031	1.C FE
91159H-HM-5	US BANCORP	04/27/2026	MATURITY		3,430,000	3,430,000	3,425,319	3,429,826	0	174	0	174	0	3,430,000	0	0	0	53,165	04/27/2026	1.G FE
91835H-AA-0	VM CONSOLIDATED INC	05/28/2026	VARIOUS		1,471,743	1,700,000	1,649,880	1,663,402	0	4,167	0	4,167	0	1,667,569	0	(195,825)	(195,825)	58,065	04/15/2029	4.B FE
92332Y-AB-7	VENTURE GLOBAL LNG INC	05/07/2026	JP MORGAN CHASE		1,350,375	1,300,000	1,271,708	1,274,476	0	1,320	0	1,320	0	1,275,795	0	74,580	74,580	47,482	06/01/2031	3.B FE
92343V-ER-1	VERIZON COMMUNICATIONS	05/21/2026	CALLED BY ISSUER at 100.000		1,514,000	1,514,000	1,534,742	1,520,713	0	(1,118)	0	(1,118)	0	1,519,594	0	(5,594)	(5,594)	48,974	09/21/2028	2.A FE
929089-AB-6	VOYA FINANCIAL INC	06/15/2026	MATURITY		5,000,000	5,000,000	4,732,590	4,962,778	0	37,222	0	37,222	0	5,000,000	0	0	0	91,250	06/15/2026	2.A FE
92921E-AA-0	VOYAGER PARENT LLC	04/20/2026	CALLED BY ISSUER at 103.000		216,300	210,000	210,000	210,000	0	0	0	0	0	210,000	0	0	0	24,916	07/01/2032	4.A FE
93100P-AA-6	WAKE FOREST UNIV BMC, MW@25	06/01/2026	MATURITY		7,840,000	7,840,000	7,830,822	7,839,511	0	489	0	489	0	7,840,000	0	0	0	121,246	06/01/2026	1.D FE
94106L-BM-0	WASTE MANAGEMENT INC	05/26/2026	VARIOUS		4,096,560	7,000,000	6,640,052	6,681,412	0	3,498	0	3,498	0	6,684,911	0	(2,588,351)	(2,588,351)	90,556	11/15/2050	1.G FE
95000U-2F-9	WELLS FARGO & COMPANY	06/17/2026	CALLED BY ISSUER at 100.000		560,000	560,000	560,000	560,000	0	0	0	0	0	560,000	0	0	0	8,949	06/17/2027	1.E FE
96812H-AA-6	WILDFIRE INTERMEDIATE HO	04/22/2026	GOLDMAN SACHS & COMPANY		2,075,450	2,015,000	1,999,631	2,009,593	0	(71)	0	(71)	0	2,009,522	0	65,928	65,928	78,658	10/15/2029	4.A FE
G3427@-AB-6	GKN INDUSTRIES LIMITED	04/22/2026	TENDER OFFER		8,000,000	8,000,000	8,000,000	8,000,000	0	0	0	0	0	8,000,000	0	0	0	180,022	10/30/2031	3.B PL
0778FP-AG-4	BELL CANADA	06/01/2026	MIZUHO SECURITIES USA INC		3,495,160	4,000,000	3,982,440	3,989,286	0	690	0	690	0	3,989,976	0	(494,816)	(494,816)	68,561	02/15/2032	2.B FE
13648T-AB-3	CANADIAN PACIFIC RAILWAY	06/01/2026	MATURITY		3,000,000	3,000,000	2,945,030	2,996,477	0	3,523	0	3,523	0	3,000,000	0	0	0	46,875	06/01/2026	2.A FE
36485M-AQ-2	GARDA WORLD SECURITY	04/08/2026	VARIOUS		1,931,610	1,906,000	1,910,245	1,910,148	0	(202)	0	(202)	0	1,909,947	0	21,663	21,663	47,965	01/15/2031	4.A FE
380355-AF-4	GOEASY LTD	05/01/2026	MATURITY		1,636,000	1,636,000	1,636,000	1,636,000	0	0	0	0	0	1,636,000	0	0	0	35,788	05/01/2026	4.C FE
683715-AC-0	OPEN TEXT CORP	04/20/2026	WELLS FARGO BANKS		2,761,900	2,840,000	2,868,400	2,840,000	0	0	0	0	0	2,840,000	0	(78,100)	(78,100)	75,201	02/15/2028	3.B FE
00289L-AA-3	ABENGOA TRANSMISION SUR	04/30/2026	SINKING FUND REDEMPTION		31,200	31,200	34,293	31,222	0	(22)	0	(22)	0	31,200	0	0	0	1,073	04/30/2043	2.C FE
00865C-AA-5	CENTINELA SEAWATER PIPELINE	06/30/2026	SINKING FUND REDEMPTION		49,500	49,500	49,500	49,500	0	0	0	0	0	49,500	0	0	0	1,897	12/30/2040	2.C PL
02343U-AG-0	AMCOR FINANCE USA INC	04/28/2026	MATURITY		5,000,000	5,000,000	5,034,230	5,000,316	0	(316)	0	(316)	0	5,000,000	0	0	0	90,625	04/28/2026	2.B FE
052528-AK-2	AUST & NZ BANKING GROUP	05/19/2026	MATURITY		2,000,000	2,000,000	2,009,200	2,000,652	0	(652)	0	(652)	0	2,000,000	0	0	0	44,000	05/19/2026	1.G FE
05401A-AG-6	AVOLON HOLDINGS FNDG LTD	05/01/2026	MATURITY		100,000	100,000	99,525	99,974	0	26	0	26	0	100,000	0	0	0	2,188	05/01/2026	2.B FE
13005H-AA-8	CALIFORNIA BUYER/ATLANTI	05/15/2026	VARIOUS		2,398,453	2,425,000	2,422,448	2,423,080	0	98	0	98	0	2,423,178	0	(24,725)	(24,725)	116,878	02/15/2032	4.A FE
15103J-AA-0	CELEO REDES OPERACION CL	06/22/2026	SINKING FUND REDEMPTION		27,557	27,557	27,555	27,476	0	81	0	81	0	27,557	0	0	0	716	06/22/2047	2.B FE
20752T-AB-0	CONNECT FINCO SARL/CONNE	05/21/2026	BANK OF AMERICA - MERRIL LYNCH		737,625	700,000	710,324	707,363	0	(967)	0	(967)	0	706,396	0	31,229	31,229	43,225	09/15/2029	4.A FE
30251G-BE-6	FMG RESOURCES AUG 2006	05/07/2026	JANE STREET EXECUTION SERVICES		931,176	900,000	905,625	905,034	0	(242)	0	(242)	0	904,792	0	26,384	26,384	31,084	04/15/2032	3.A FE
315413-A@-3	FERROCARRIL CENTRAL RAIL	06/15/2026	SINKING FUND REDEMPTION		47,400	47,400	47,400	47,400	0	0	0	0	0	47,400	0	0	0	1,378	09/15/2038	2.C
404280-BB-4	HSBC HOLDINGS PLC	05/25/2026	MATURITY		3,495,000	3,495,000	3,653,068	3,503,346	0	(8,346)	0	(8,346)	0	3,495,000	0	0	0	68,153	05/25/2026	1.G FE
532522-AA-7	LIMA METRO LINE 2 FIN LT	04/05/2026	SINKING FUND REDEMPTION		17,065	17,065	17,065	17,065	0	0	0	0	0	17,065	0	0	0	501	07/05/2034	2.C FE
532522-AB-5	LIMA METRO LINE 2 FIN LT	04/05/2026	SINKING FUND REDEMPTION		14,620	14,620	14,620	14,620	0	0	0	0	0	14,620	0	0	0	318	04/05/2036	2.C FE
60687Y-AD-1	MIZUHO CORP BANK LTD	04/12/2026	MATURITY		4,000,000	4,000,000	4,000,000	4,000,000	0	0	0	0	0	4,000,000	0	0	0	69,540	04/12/2026	1.G FE
78319*-AA-0	RUTAS 2 AND 7 TOLL ROAD	06/30/2026	SINKING FUND REDEMPTION		105,011	105,011	105,011	105,011	0	0	0	0	0	105,011	0	0	0	3,809	06/30/2036	2.C PL
81180L-AK-1	SEAGATE HDD CAYMAN	05/08/2026	MORGAN STANLEY & COMPANY		1,463,318	1,497,000	1,527,915	1,510,841	0	(1,488)	0	(1,488)	0	1,509,352	0	(46,035)	(46,035)	27,219	06/01/2029	3.A FE
81180L-AN-5	SEAGATE HDD CAYMAN	05/08/2026	MORGAN STANLEY & COMPANY		1,346,880	1,403,000	1,420,538	1,412,861	0	(677)	0	(677)	0	1,412,184	0	(65,304)	(65,304)	47,585	01/15/2031	3.A FE
822582-BT-8	SHELL INTERNATIONAL FIN	05/10/2026	MATURITY		120,000	120,000	118,169	119,917	0	83	0	83	0	120,000	0	0	0	1,725	05/10/2026	1.D FE
87124V-AF-6	SYDNEY AIRPORT FINANCE, MW@30	04/28/2026	MATURITY		12,000,000	12,000,000	12,089,730	12,000,815	0	(815)	0	(815)	0	12,000,000	0	0	0	217,500	04/28/2026	2.A FE

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value 10	11	12	13	14	15	16	17	18	19	20	21
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
902613-BB-3	UBS GROUP AG	04/17/2026	MATURITY		5,000,000	5,000,000	5,310,150	5,011,983	0	(11,983)	0	(11,983)	0	5,000,000	0	0	0	113,118	04/17/2026	1.F FE
90320B-AA-7	SUNRISE FINCO I BV	05/12/2026	JP MORGAN CHASE		1,239,550	1,305,000	1,274,681	1,277,213	0	1,513	0	1,513	0	1,278,727	0	(39,177)	(39,177)	52,463	07/15/2031	3.C FE
961214-CX-9	WESTPAC BANKING CORP	05/13/2026	MATURITY		4,000,000	4,000,000	3,923,720	3,996,275	0	3,725	0	3,725	0	4,000,000	0	0	0	57,000	05/13/2026	1.D FE
984851-AD-7	YARA INTERNATIONAL ASA	06/06/2026	MATURITY		4,010,000	4,010,000	4,127,556	4,013,768	0	(3,768)	0	(3,768)	0	4,010,000	0	0	0	76,190	06/06/2026	2.B FE
G0369@-AW-6	ANGLIAN WATER SERVICES FINANCIAL PLC	04/27/2026	MATURITY		2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	32,900	04/27/2026	2.B FE
P3585W-AA-7	DELSUR TRANSMISSION	05/28/2026	SINKING FUND REDEMPTION		20,226	20,226	20,226	20,226	0	0	0	0	0	20,226	0	0	0	304	12/30/2042	2.C PL
P3761@-AA-2	PENINSULA WIND	06/30/2026	SINKING FUND REDEMPTION		143,339	143,339	143,339	143,339	0	0	0	0	0	143,339	0	0	0	4,938	06/30/2039	2.C PL
P4700#-AA-2	COGENERATION DE ALTAMIRA	06/30/2026	SINKING FUND REDEMPTION		54,006	54,006	54,006	54,006	0	0	0	0	0	54,006	0	0	0	2,295	06/30/2034	2.C PL
0089999999. Subtotal - issuer credit obligations - corporate bonds (unaffiliated)					410,080,729	426,768,958	423,903,100	412,873,576	0	344,771	1,244,117	(899,346)	0	425,127,589	0	(15,511,406)	(15,511,406)	10,348,350	XXX	XXX
00252@-AA-1	AZ BATTERY PROPERTY LLC	06/20/2026	SINKING FUND REDEMPTION		40,321	40,321	40,321	40,321	0	0	0	0	0	40,321	0	0	0	1,070	02/20/2046	2.B PL
023764-AA-1	AMERN AIRLINE 16-2 A PTT	06/15/2026	SINKING FUND REDEMPTION		33,750	33,750	33,919	33,758	0	(8)	0	(8)	0	33,750	0	0	0	616	06/15/2028	2.C FE
477143-AH-4	JETBLUE 2019-1 CLASS AA	05/15/2026	SINKING FUND REDEMPTION		117,393	117,393	116,542	117,244	0	149	0	149	0	117,393	0	0	0	1,614	05/15/2032	2.C FE
477143-AJ-0	JETBLUE 2019-1 CLASS A	05/15/2026	SINKING FUND REDEMPTION		73,157	73,157	73,157	73,157	0	0	0	0	0	73,157	0	0	0	1,079	05/15/2028	3.B FE
830867-AB-3	DELTA AIR LINES/SKYMILES	04/20/2026	SINKING FUND REDEMPTION		291,667	291,667	286,013	290,627	0	1,039	0	1,039	0	291,667	0	0	0	6,927	10/20/2028	2.A FE
90932K-AA-7	UNITED AIR 2019-2 B PTT	05/01/2026	SINKING FUND REDEMPTION		60,200	60,200	60,200	60,200	0	0	0	0	0	60,200	0	0	0	1,054	05/01/2028	2.B FE
90932P-AA-6	UNITED AIR 2014-1 A PTT	04/11/2026	MATURITY		3,431,260	3,431,260	3,484,367	3,433,563	0	(2,303)	0	(2,303)	0	3,431,260	0	0	0	68,625	04/11/2026	1.G FE
009088-AA-3	AIR CANADA 2015-2AA PTT, MW@25	06/15/2026	SINKING FUND REDEMPTION		168,775	168,775	170,643	168,857	0	(83)	0	(83)	0	168,775	0	0	0	3,165	12/15/2027	1.E FE
11042C-AA-8	BRITISH AIR 21-1 A PPT	06/15/2026	SINKING FUND REDEMPTION		16,710	16,710	16,710	16,710	0	0	0	0	0	16,710	0	0	0	242	03/15/2035	1.E FE
11042T-AA-1	BRITISH AIR 18-1 AA PTT	06/20/2026	SINKING FUND REDEMPTION		21,937	21,937	21,937	21,937	0	0	0	0	0	21,937	0	0	0	417	09/20/2031	1.C FE
11043H-AA-6	BRITISH AIR 18-1 A PTT	06/20/2026	SINKING FUND REDEMPTION		55,668	55,668	55,598	55,550	0	118	0	118	0	55,668	0	0	0	1,148	09/20/2031	1.G FE
11043X-AA-1	BRITISH AIR 19-1 AA PTT	06/15/2026	SINKING FUND REDEMPTION		80,925	80,925	76,879	0	0	360	0	360	0	80,925	0	0	0	1,335	12/15/2032	1.C FE
11043X-AB-9	BRITISH AIR 19-1 A PTT	06/15/2026	SINKING FUND REDEMPTION		41,983	41,983	42,053	41,988	0	(4)	0	(4)	0	41,983	0	0	0	703	06/15/2029	1.G FE
69450@-AA-6	PAC CLASS A TRUST 2024-1	05/19/2026	VARIOUS		4,467,146	4,206,739	4,206,739	4,206,739	0	0	0	0	0	4,206,739	0	0	0	465,000	02/28/2037	1.E PL
0129999999. Subtotal - issuer credit obligations - single entity backed obligations (unaffiliated)					8,900,892	8,640,485	8,685,078	8,560,651	0	(732)	0	(732)	0	8,640,485	0	0	0	552,995	XXX	XXX
85571B-AU-9	STARWOOD PROPERTY TRUST	05/12/2026	CASTLEOAK SECURITIES		698,670	700,000	700,000	700,000	0	0	0	0	0	700,000	0	(1,330)	(1,330)	21,005	07/15/2026	3.C FE
0169999999. Subtotal - issuer credit obligations - bonds issued by funds representing operating entities (unaffiliated)					698,670	700,000	700,000	700,000	0	0	0	0	0	700,000	0	(1,330)	(1,330)	21,005	XXX	XXX
000000-00-0	OLYMPUS US BIDCO LLC	04/30/2026	SINKING FUND REDEMPTION		8,438	8,438	8,353	8,394	0	44	0	44	0	8,438	0	0	0	397	08/22/2029	2.C PL
000000-00-0	KENCO PPC BUYER LLC	06/30/2026	SINKING FUND REDEMPTION		461	711	705	706	0	4	0	4	0	711	0	0	0	27	11/15/2029	4.B FE
000000-00-0	KENCO PPC BUYER LLC	06/30/2026	SINKING FUND REDEMPTION		2,145	2,145	2,140	2,142	0	4	0	4	0	2,145	0	0	0	89	11/15/2029	4.B FE
000000-00-0	ISG BUYER LLC TERM LOAN	06/30/2026	SINKING FUND REDEMPTION		2,131	2,131	2,120	2,124	0	7	0	7	0	2,131	0	0	0	157	12/07/2028	3.B PL
000000-00-0	ISG BUYER LLC TERM LOAN	06/30/2026	SINKING FUND REDEMPTION		4,119	4,119	4,037	4,078	0	41	0	41	0	4,119	0	0	0	198	12/07/2028	3.B PL
000000-00-0	B2B INDUSTRIAL PRODUCTS LLC TERM LOAN	06/30/2026	SINKING FUND REDEMPTION		250	250	244	247	0	3	0	3	0	250	0	0	0	42	10/07/2026	3.B FE
000000-00-0	OVATION HOLDINGS INC	06/30/2026	SINKING FUND REDEMPTION		4,048	4,048	3,957	3,999	0	49	0	49	0	4,048	0	0	0	177	02/04/2030	3.A FE
000000-00-0	OVATION HOLDINGS INC	06/30/2026	SINKING FUND REDEMPTION		952	952	940	945	0	7	0	7	0	952	0	0	0	63	02/04/2030	3.A FE
000000-00-0	MERITDIRECT LLC	06/30/2026	SINKING FUND REDEMPTION		64,048	64,048	63,408	63,703	0	345	0	345	0	64,048	0	0	0	8,214	09/30/2026	3.A PL
000000-00-0	IMPACT PARENT CORP	06/30/2026	SINKING FUND REDEMPTION		3,961	3,961	3,881	3,918	0	43	0	43	0	3,961	0	0	0	180	03/23/2029	3.A PL
000000-00-0	IMPACT PARENT CORP	06/30/2026	SINKING FUND REDEMPTION		1,840	1,840	1,831	1,834	0	6	0	6	0	1,840	0	0	0	235	03/23/2029	3.A PL
000000-00-0	CHROMA COLOR CORPORATION	06/30/2026	SINKING FUND REDEMPTION		2,191	2,191	2,147	2,165	0	26	0	26	0	2,191	0	0	0	191	04/23/2029	3.A PL
000000-00-0	CHROMA COLOR CORPORATION	06/30/2026	SINKING FUND REDEMPTION		476	476	472	473	0	4	0	4	0	476	0	0	0	19	04/23/2029	3.A PL
000000-00-0	SOUTHERN AIR & HEAT HOLDINGS LLC	06/30/2026	SINKING FUND REDEMPTION		3,646	3,646	3,646	3,646	0	0	0	0	0	3,646	0	0	0	169	04/01/2028	3.B FE
000000-00-0	THE TOWNSEND COMPANY LLC	06/30/2026	SINKING FUND REDEMPTION		1,717	1,717	1,692	1,702	0	16	0	16	0	1,717	0	0	0	75	08/15/2030	3.A FE
000000-00-0	THE TOWNSEND COMPANY LLC	06/30/2026	SINKING FUND REDEMPTION		351	351	347	349	0	2	0	2	0	351	0	0	0	21	08/15/2030	3.A FE
000000-00-0	MBS HOLDINGS INC	06/30/2026	SINKING FUND REDEMPTION		404	404	396	404	0	0	0	0	0	404	0	0	0	21	04/16/2027	4.A PL
000000-00-0	TIDI LEGACY PRODUCTS	06/30/2026	SINKING FUND REDEMPTION		2,325	2,325	2,302	2,310	0	15	0	15	0	2,325	0	0	0	95	12/19/2029	3.A FE
000000-00-0	TIDI LEGACY PRODUCTS	06/30/2026	SINKING FUND REDEMPTION		612	612	612	612	0	0	0	0	0	612	0	0	0	25	12/19/2029	3.A PL
000000-00-0	IMPACT PARENT CORPORATION	06/30/2026	SINKING FUND REDEMPTION		967	967	964	965	0	2	0	2	0	967	0	0	0	67	03/23/2029	3.A PL
000000-00-0	WHITSONS HOLDING GROUP LLC	06/30/2026	SINKING FUND REDEMPTION		1,550	1,550	1,534	1,543	0	7	0	7	0	1,550	0	0	0	73	08/27/2027	2.C PL
000000-00-0	USA WATER INTERMEDIATE HOLDINGS LLC	06/30/2026	SINKING FUND REDEMPTION		2,181	2,181	2,159	2,165	0	16	0	16	0	2,181	0	0	0	93	02/21/2031	3.B FE
000000-00-0	USA WATER INTERMEDIATE HOLDINGS LLC	06/30/2026	SINKING FUND REDEMPTION		681	681	681	681	0	0	0	0	0	681	0	0	0	29	02/21/2031	3.B FE
000000-00-0	360 INTERMEDIATE INC	06/30/2026	SINKING FUND REDEMPTION		992	992	982	986	0	6	0	6	0	992	0	0	0	41	08/02/2028	3.A FE
000000-00-0	VENTURE BUYER LLC	06/30/2026	SINKING FUND REDEMPTION		2,513	2,513	2,488	2,496	0	17	0	17	0	2,513	0	0	0	75	03/01/2030	3.B PL
000000-00-0	360 INTERMEDIATE INC	06/30/2026	SINKING FUND REDEMPTION		104	104	104	0	0	0	0	0	0	104	0	0	0	2	08/02/2028	3.A FE

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
000000-00-0	VENTURE BUYER LLC	06/30/2026	SINKING FUND REDEMPTION		90	90	90	90	0	0	0	0	0	90	0	0	0	3	03/01/2030	3.B PL
000000-00-0	MGP HOLDINGS III CORP	06/30/2026	SINKING FUND REDEMPTION		7,170	7,170	7,100	7,121	0	49	0	49	0	7,170	0	0	0	326	03/01/2030	4.C PL
000000-00-0	MGP HOLDINGS III CORP	06/30/2026	SINKING FUND REDEMPTION		1,187	1,187	1,187	1,187	0	0	0	0	0	1,187	0	0	0	59	03/01/2030	4.C PL
000000-00-0	ICE USA INFRASTRUCTURE INC	06/30/2026	SINKING FUND REDEMPTION		2,323	2,323	2,300	2,307	0	16	0	16	0	2,323	0	0	0	73	03/15/2030	2.C PL
000000-00-0	SPECIALIST RESOURCES GLOBAL INC	06/30/2026	SINKING FUND REDEMPTION		1,009	1,009	999	1,004	0	5	0	5	0	1,009	0	0	0	44	09/23/2027	3.A PL
000000-00-0	W50 HOLDINGS LLC	06/30/2026	SINKING FUND REDEMPTION		53,118	53,118	52,598	52,748	0	370	0	370	0	53,118	0	0	0	1,590	03/22/2030	4.B PL
000000-00-0	GS ACQUISITIONCO, INC	06/30/2026	SINKING FUND REDEMPTION		172	172	172	172	0	0	0	0	0	172	0	0	0	17	05/25/2028	3.C PL
000000-00-0	CLS MANAGEMENT SERVICES LLC	06/30/2026	SINKING FUND REDEMPTION		1,539	1,539	1,523	1,528	0	11	0	11	0	1,539	0	0	0	67	03/27/2030	3.B PL
000000-00-0	CLS MANAGEMENT SERVICES LLC	06/30/2026	SINKING FUND REDEMPTION		615	615	609	610	0	5	0	5	0	615	0	0	0	28	03/27/2030	3.B PL
000000-00-0	MOTION & CONTROL ENTERPRISES LLC	04/01/2026	SINKING FUND REDEMPTION		149	149	147	148	0	1	0	1	0	149	0	0	0	4	06/01/2028	3.B PL
000000-00-0	MOTION & CONTROL ENTERPRISES LLC	06/30/2026	SINKING FUND REDEMPTION		1,225	1,225	1,225	1,225	0	0	0	0	0	1,225	0	0	0	88	06/01/2028	3.B PL
000000-00-0	CP TURF PARENT, LLC	06/30/2026	VARIOUS		590	590	584	587	0	3	0	3	0	590	0	0	0	31	10/25/2029	3.B FE
000000-00-0	CP TURF PARENT, LLC	06/30/2026	VARIOUS		510	510	509	509	0	1	0	1	0	510	0	0	0	27	10/25/2029	3.B FE
000000-00-0	JETSON BUYER, INC	06/30/2026	SINKING FUND REDEMPTION		3,412	3,412	3,378	3,388	0	24	0	24	0	3,412	0	0	0	158	04/09/2030	3.B PL
000000-00-0	WCHG BUYER INC	06/30/2026	SINKING FUND REDEMPTION		15,500	15,500	15,345	15,383	0	117	0	117	0	15,500	0	0	0	541	04/10/2031	2.C PL
000000-00-0	GOOD2GROW LLC	06/30/2026	SINKING FUND REDEMPTION		3,919	3,919	3,880	3,898	0	21	0	21	0	3,919	0	0	0	172	12/01/2027	4.A PL
000000-00-0	TRILON GROUP LLC	06/11/2026	SINKING FUND REDEMPTION		1,402,154	1,402,154	1,388,132	1,392,785	0	9,369	0	9,369	0	1,402,154	0	0	0	78,369	05/25/2029	3.B FE
000000-00-0	TRILON GROUP LLC	06/11/2026	SINKING FUND REDEMPTION		4,728,311	4,728,311	4,728,311	4,728,311	0	0	0	0	0	4,728,311	0	0	0	578,214	05/25/2029	3.B FE
000000-00-0	VMG HOLDINGS LLC	06/30/2026	SINKING FUND REDEMPTION		5,457	5,457	5,402	5,418	0	39	0	39	0	5,457	0	0	0	118	04/16/2030	3.B FE
000000-00-0	GHR HEALTHCARE LLC	06/30/2026	SINKING FUND REDEMPTION		2,770	2,770	2,743	2,754	0	16	0	16	0	2,770	0	0	0	128	12/09/2027	3.A PL
000000-00-0	KL CHAMPION MERGER SUB LLC	06/30/2026	SINKING FUND REDEMPTION		12,000	12,000	11,880	11,914	0	87	0	87	0	12,000	0	0	0	554	05/01/2030	3.B PL
000000-00-0	KL CHAMPION MERGER SUB LLC	06/30/2026	SINKING FUND REDEMPTION		3,000	3,000	3,000	3,000	0	0	0	0	0	3,000	0	0	0	139	05/01/2030	3.B PL
000000-00-0	VALKYRIE BUYER LLC	06/30/2026	SINKING FUND REDEMPTION		1,103	1,103	1,092	1,095	0	8	0	8	0	1,103	0	0	0	49	05/06/2031	3.B PL
000000-00-0	VALKYRIE BUYER LLC	06/30/2026	SINKING FUND REDEMPTION		127	127	127	127	0	0	0	0	0	127	0	0	0	6	05/06/2031	3.B PL
000000-00-0	VALKYRIE BUYER LLC	06/30/2026	SINKING FUND REDEMPTION		458	458	457	457	0	1	0	1	0	458	0	0	0	21	05/06/2031	3.B PL
000000-00-0	METZ CULINARY MANAGEMENT LLC	06/30/2026	VARIOUS		1,018	1,018	1,008	1,013	0	6	0	6	0	1,018	0	0	0	65	12/23/2027	3.A PL
000000-00-0	METZ CULINARY MANAGEMENT LLC	06/30/2026	VARIOUS		727	727	727	727	0	0	0	0	0	727	0	0	0	47	12/23/2027	3.A PL
000000-00-0	RA PARENT HOLDINGS LP	06/30/2026	SINKING FUND REDEMPTION		407	407	403	404	0	3	0	3	0	407	0	0	0	18	03/01/2029	3.A PL
000000-00-0	KENCO PPC BUYER LLC	06/05/2026	RESTRUCTURE		(2,566)	0	0	(2,567)	0	0	0	0	0	(2,567)	0	2,567	2,567	471	11/15/2029	2.C PL
000000-00-0	MC GROUP VENTURES CORP	06/30/2026	SINKING FUND REDEMPTION		4,406	4,406	4,362	4,385	0	22	0	22	0	4,406	0	0	0	202	06/30/2027	3.B PL
000000-00-0	MC GROUP VENTURES CORP	06/30/2026	SINKING FUND REDEMPTION		551	551	535	0	0	15	0	15	0	551	0	0	0	16	06/30/2027	3.B PL
000000-00-0	MATADOR US BUYER LLC	06/30/2026	SINKING FUND REDEMPTION		7,695	7,695	7,618	7,637	0	57	0	57	0	7,695	0	0	0	335	06/25/2030	2.C PL
000000-00-0	MATADOR US BUYER LLC	06/30/2026	SINKING FUND REDEMPTION		2,025	2,025	2,025	2,025	0	0	0	0	0	2,025	0	0	0	89	06/25/2030	2.C PL
000000-00-0	SAPPHIRE TELECOM INC	06/30/2026	SINKING FUND REDEMPTION		7,256	7,256	7,184	7,206	0	51	0	51	0	7,256	0	0	0	165	06/27/2029	3.B PL
000000-00-0	LBC WOODLANDS PURCHASER LLC	06/30/2026	SINKING FUND REDEMPTION		2,017	2,017	1,997	2,001	0	16	0	16	0	2,017	0	0	0	89	07/28/2031	3.C PL
000000-00-0	LBC WOODLANDS PURCHASER LLC	06/30/2026	SINKING FUND REDEMPTION		143	143	141	141	0	2	0	2	0	143	0	0	0	7	07/26/2031	3.C PL
000000-00-0	HEARTLAND PAVING PARTNERS LLC	06/30/2026	SINKING FUND REDEMPTION		2,034	2,034	2,014	2,018	0	17	0	17	0	2,034	0	0	0	89	08/09/2030	3.A PL
000000-00-0	HEARTLAND PAVING PARTNERS LLC	06/30/2026	SINKING FUND REDEMPTION		1,209	1,209	1,205	1,205	0	3	0	3	0	1,209	0	0	0	122	08/09/2030	3.A PL
000000-00-0	HEARTLAND PAVING PARTNERS LLC	06/30/2026	SINKING FUND REDEMPTION		1,356	1,356	1,353	1,353	0	3	0	3	0	1,356	0	0	0	128	08/09/2030	3.A PL
000000-00-0	NEXUS INTERMEDIATE III	06/30/2026	SINKING FUND REDEMPTION		7,679	7,679	7,649	7,660	0	19	0	19	0	7,679	0	0	0	249	12/06/2029	4.B FE
000000-00-0	INTEGRITY MARKETING	06/30/2026	SINKING FUND REDEMPTION		15,318	15,318	15,311	15,313	0	5	0	5	0	15,318	0	0	0	795	08/25/2028	3.C PL
000000-00-0	ICE USA INFRASTRUCTURE INC	06/30/2026	SINKING FUND REDEMPTION		629	629	622	624	0	5	0	5	0	629	0	0	0	20	03/15/2030	2.C PL
000000-00-0	CLEAN SOLUTIONS BUYER INC	06/25/2026	SINKING FUND REDEMPTION		30,528	30,528	30,223	30,289	0	239	0	239	0	30,528	0	0	0	987	09/09/2030	3.B PL
000000-00-0	AMERCAREROYAL LLC	06/30/2026	SINKING FUND REDEMPTION		4,262	4,262	4,220	4,229	0	33	0	33	0	4,262	0	0	0	186	09/10/2030	3.A PL
000000-00-0	AMERCAREROYAL LLC	06/30/2026	SINKING FUND REDEMPTION		679	679	675	676	0	3	0	3	0	679	0	0	0	30	09/10/2030	3.A PL
000000-00-0	PAG HOLDINGS CORP	05/05/2026	SINKING FUND REDEMPTION		3,195,165	3,195,165	3,163,213	3,170,972	0	24,193	0	24,193	0	3,195,165	0	0	0	93,522	12/21/2029	3.A PL
000000-00-0	AMERICAN LOUVER COMPANY LLC	06/30/2026	SINKING FUND REDEMPTION		2,246	2,246	2,223	2,228	0	18	0	18	0	2,246	0	0	0	98	10/01/2030	3.A FE
000000-00-0	AMERICAN LOUVER COMPANY LLC	06/30/2026	SINKING FUND REDEMPTION		535	535	532	532	0	2	0	2	0	535	0	0	0	23	10/01/2030	3.A FE
000000-00-0	COBALT SERVICE PARTNERS LLC	06/30/2026	SINKING FUND REDEMPTION		3,115	3,115	3,096	1,871	0	15	0	15	0	3,115	0	0	0	112	10/13/2031	4.B FE
000000-00-0	COBALT SERVICE PARTNERS LLC	06/30/2026	SINKING FUND REDEMPTION		3,757	3,757	3,719	3,726	0	31	0	31	0	3,757	0	0	0	159	10/13/2031	4.B FE
000000-00-0	PURPLE COW BUYER LLC	06/30/2026	SINKING FUND REDEMPTION		2,666	2,666	2,640	2,645	0	22	0	22	0	2,666	0	0	0	122	11/05/2030	3.A PL
000000-00-0	PURPLE COW BUYER LLC	06/30/2026	SINKING FUND REDEMPTION		430	430	430	0	0	0	0	0	0	430	0	0	0	9	11/05/2030	3.A PL
000000-00-0	HMN ACQUIRER CORP	06/30/2026	SINKING FUND REDEMPTION		2,363	2,363	2,340	2,344	0	20	0	20	0	2,363	0	0	0	97	11/05/2031	3.A PL
000000-00-0	VALKYRIE BUYER LLC	06/30/2026	SINKING FUND REDEMPTION		355	355	355	355	0	0	0	0	0	355	0	0	0	7	05/06/2031	3.B PL

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
000000-00-0	VALKYRIE BUYER LLC	06/30/2026	SINKING FUND REDEMPTION		543	543	539	539	0	4	0	4	0	543	0	0	0	33	05/06/2031	3.B PL
000000-00-0	ARNOTT LLC	06/30/2026	SINKING FUND REDEMPTION		3,177	3,177	3,145	3,151	0	26	0	26	0	3,177	0	0	0	137	11/13/2030	3.A FE
000000-00-0	FOODSCIENCE LLC	06/30/2026	SINKING FUND REDEMPTION		81	81	81	81	0	1	0	1	0	81	0	0	0	2	11/14/2031	4.B FE
000000-00-0	FOODSCIENCE LLC	06/30/2026	SINKING FUND REDEMPTION		2,030	2,030	2,010	2,013	0	17	0	17	0	2,030	0	0	0	87	11/14/2031	4.B FE
000000-00-0	NEXUS INTERMEDIATE III	06/30/2026	SINKING FUND REDEMPTION		3,790	3,790	3,714	3,738	0	52	0	52	0	3,790	0	0	0	123	12/06/2029	3.A FE
000000-00-0	VRC COMPANIES LLC	06/30/2026	SINKING FUND REDEMPTION		9,284	9,284	9,148	9,160	0	125	0	125	0	9,284	0	0	0	909	06/29/2027	4.B FE
000000-00-0	OVATION HOLDINGS INC	06/30/2026	SINKING FUND REDEMPTION		2,706	2,706	2,679	2,539	0	21	0	21	0	2,706	0	0	0	114	02/04/2030	3.A FE
000000-00-0	BASIN INNOVATION GROUP LLC	06/30/2026	SINKING FUND REDEMPTION		2,306	2,306	2,283	2,287	0	19	0	19	0	2,306	0	0	0	133	12/06/2030	3.B PL
000000-00-0	BASIN INNOVATION GROUP LLC	06/30/2026	SINKING FUND REDEMPTION		349	349	348	348	0	1	0	1	0	349	0	0	0	15	12/06/2030	3.B PL
000000-00-0	BRIDGES CONSUMER HEALTHCARE INTERMEDIATE	06/30/2026	VARIOUS		1,991	1,991	1,971	1,974	0	17	0	17	0	1,991	0	0	0	180	12/22/2031	3.B PL
000000-00-0	BRIDGES CONSUMER HEALTHCARE INTERMEDIATE	06/30/2026	SINKING FUND REDEMPTION		756	756	751	752	0	4	0	4	0	756	0	0	0	49	12/22/2031	3.B PL
000000-00-0	THE TOWNSEND COMPANY LLC	06/30/2026	SINKING FUND REDEMPTION		545	545	539	540	0	5	0	5	0	545	0	0	0	36	08/15/2030	3.A FE
000000-00-0	THE TOWNSEND COMPANY LLC	06/30/2026	SINKING FUND REDEMPTION		4,331	4,331	4,288	4,295	0	36	0	36	0	4,331	0	0	0	189	08/15/2030	3.A FE
000000-00-0	IMPACT PARENT CORP	06/30/2026	SINKING FUND REDEMPTION		2,035	2,035	2,025	1,506	0	7	0	7	0	2,035	0	0	0	90	03/23/2029	3.A PL
000000-00-0	ALL4 BUYER LLC	06/30/2026	SINKING FUND REDEMPTION		980	980	970	972	0	8	0	8	0	980	0	0	0	40	01/23/2032	3.C PL
000000-00-0	ALL4 BUYER LLC	06/30/2026	SINKING FUND REDEMPTION		302	302	302	0	0	0	0	0	0	302	0	0	0	6	01/23/2032	3.C PL
000000-00-0	JKC PARENT INC	06/30/2026	SINKING FUND REDEMPTION		2,080	2,080	2,059	2,062	0	18	0	18	0	2,080	0	0	0	87	02/13/2032	3.A PL
000000-00-0	JKC PARENT INC	06/30/2026	SINKING FUND REDEMPTION		1,440	1,440	1,433	1,434	0	7	0	7	0	1,440	0	0	0	46	02/13/2032	3.A PL
000000-00-0	BLUEBIRD PM BUYER INC	06/30/2026	SINKING FUND REDEMPTION		2,896	2,896	2,867	2,871	0	25	0	25	0	2,896	0	0	0	123	02/03/2032	3.A PL
000000-00-0	KENCO PPC BUYER LLC	06/30/2026	SINKING FUND REDEMPTION		2,659	2,659	2,632	2,637	0	22	0	22	0	2,659	0	0	0	128	11/15/2029	4.B FE
000000-00-0	WCHG BUYER INC	06/30/2026	SINKING FUND REDEMPTION		2,909	2,909	2,880	2,884	0	25	0	25	0	2,909	0	0	0	101	04/10/2031	2.C PL
000000-00-0	MGP HOLDINGS III CORP	06/30/2026	SINKING FUND REDEMPTION		2,579	2,579	2,554	2,557	0	22	0	22	0	2,579	0	0	0	119	03/01/2030	4.B FE
000000-00-0	KL HILLTOP ACQUISITIONS LLC	06/30/2026	SINKING FUND REDEMPTION		990	990	893	896	0	94	0	94	0	990	0	0	0	22	03/10/2032	3.A PL
000000-00-0	KL HILLTOP ACQUISITION LLC	06/30/2026	SINKING FUND REDEMPTION		5,127	5,127	5,075	5,081	0	45	0	45	0	5,127	0	0	0	217	03/10/2032	3.A PL
000000-00-0	SCIC BUYER INC	06/30/2026	SINKING FUND REDEMPTION		5,073	5,073	5,023	5,029	0	44	0	44	0	5,073	0	0	0	215	03/28/2031	2.C PL
000000-00-0	SCIC BUYER INC	05/22/2026	SINKING FUND REDEMPTION		65,300	65,300	64,238	64,272	0	1,028	0	1,028	0	65,300	0	0	0	2,172	03/28/2031	2.C PL
000000-00-0	ACP MAVERICK HOLDINGS INC	06/30/2026	SINKING FUND REDEMPTION		1,381	1,381	1,367	1,369	0	12	0	12	0	1,381	0	0	0	59	03/18/2031	3.B FE
000000-00-0	ACP MAVERICK HOLDINGS INC	06/30/2026	SINKING FUND REDEMPTION		249	249	248	248	0	2	0	2	0	249	0	0	0	11	03/18/2031	3.B FE
000000-00-0	CORNERSTONE ADVISORS OF ARIZONA LLC	06/30/2026	SINKING FUND REDEMPTION		6,845	6,845	6,811	6,814	0	31	0	31	0	6,845	0	0	0	290	05/13/2032	2.C PL
000000-00-0	HEALTHSPAN BUYER LLC	06/30/2026	SINKING FUND REDEMPTION		6,500	6,500	6,468	6,469	0	31	0	31	0	6,500	0	0	0	276	10/16/2030	3.A FE
000000-00-0	HEALTHSPAN BUYER LLC	06/30/2026	SINKING FUND REDEMPTION		6,250	6,250	6,234	6,235	0	15	0	15	0	6,250	0	0	0	265	10/16/2030	3.A FE
000000-00-0	PAG HOLDING CORP	05/05/2026	SINKING FUND REDEMPTION		2,508,625	2,508,625	2,489,810	2,491,915	0	16,710	0	16,710	0	2,508,625	0	0	0	73,427	12/21/2029	3.A PL
000000-00-0	VALIDITY INC	06/30/2026	SINKING FUND REDEMPTION		2,653	2,653	2,627	2,629	0	25	0	25	0	2,653	0	0	0	123	04/12/2032	3.A PL
000000-00-0	WHITSONS HOLDING GROUP LLC	06/30/2026	SINKING FUND REDEMPTION		6,687	6,687	6,637	6,647	0	40	0	40	0	6,687	0	0	0	222	08/27/2027	2.C PL
000000-00-0	PN BUYER INC	06/30/2026	SINKING FUND REDEMPTION		9,917	9,917	9,867	9,871	0	46	0	46	0	9,917	0	0	0	407	07/31/2031	3.A PL
000000-00-0	BSU VS HOLDINGS LLC	06/30/2026	SINKING FUND REDEMPTION		2,758	2,758	2,745	2,746	0	13	0	13	0	2,758	0	0	0	124	07/31/2031	3.B PL
000000-00-0	BSU VS HOLDINGS LLC	06/30/2026	SINKING FUND REDEMPTION		2,959	2,959	2,959	2,959	0	0	0	0	0	2,959	0	0	0	125	07/31/2031	3.B PL
000000-00-0	HYPHEN SOLUTIONS	06/30/2026	SINKING FUND REDEMPTION		6,363	6,363	6,363	6,363	0	0	0	0	0	6,363	0	0	0	261	08/06/2032	4.B FE
000000-00-0	ASCEND PARTNER SERVICES LLC	06/30/2026	SINKING FUND REDEMPTION		5,140	5,140	5,140	5,140	0	0	0	0	0	5,140	0	0	0	217	08/11/2031	3.A PL
000000-00-0	BRADFORD SOAP INTERNATIONAL INC	06/30/2026	SINKING FUND REDEMPTION		3,695	3,695	3,677	3,678	0	17	0	17	0	3,695	0	0	0	156	08/28/2031	3.A PL
000000-00-0	IMPACT PARENT CORPORATION	06/30/2026	SINKING FUND REDEMPTION		1,333	1,333	1,326	1,327	0	6	0	6	0	1,333	0	0	0	61	03/23/2029	4.B FE
000000-00-0	BOUNTEOUS INC	06/30/2026	SINKING FUND REDEMPTION		1,855	1,855	1,855	0	0	0	0	0	0	1,855	0	0	0	21	08/02/2029	3.A PL
000000-00-0	VISTA HIGHER LEARNING	06/30/2026	SINKING FUND REDEMPTION		8,385	8,385	8,343	8,345	0	40	0	40	0	8,385	0	0	0	358	09/16/2031	4.B FE
000000-00-0	RMS ENERGY BORROWER LLC	06/30/2026	SINKING FUND REDEMPTION		8,081	8,081	8,041	8,042	0	39	0	39	0	8,081	0	0	0	333	09/30/2032	3.A PL
000000-00-0	RMS ENERGY BORROWER LLC	06/30/2026	SINKING FUND REDEMPTION		1,344	1,344	1,336	0	0	8	0	8	0	1,344	0	0	0	28	09/30/2032	3.A FE
000000-00-0	ENVIRON ENERGY HOLDINGS LLC	06/30/2026	SINKING FUND REDEMPTION		5,590	5,590	5,548	5,550	0	40	0	40	0	5,590	0	0	0	254	10/01/2031	4.B FE
000000-00-0	ENVIRON ENERGY HOLDINGS LLC	06/30/2026	SINKING FUND REDEMPTION		526	526	501	0	0	25	0	25	0	526	0	0	0	12	10/01/2031	4.B FE
000000-00-0	GNX HBS PARENT LLC	06/30/2026	SINKING FUND REDEMPTION		3,553	3,553	3,536	3,536	0	17	0	17	0	3,553	0	0	0	148	09/30/2031	4.B FE
000000-00-0	INHANCE TECHNOLOGIES HOLDINGS LLC	06/29/2026	SINKING FUND REDEMPTION		12,133	12,133	12,133	11,965	0	0	0	0	0	12,133	0	0	0	735	06/30/2029	4.B FE
000000-00-0	EMPOWER BRANDS FRANCHISING LLC	06/30/2026	SINKING FUND REDEMPTION		1,766	1,766	1,757	1,759	0	7	0	7	0	1,766	0	0	0	85	12/23/2026	3.B FE
000000-00-0	EMPOWER BRANDS FRANCHISING LLC	06/30/2026	SINKING FUND REDEMPTION		204	204	204	0	0	0	0	0	0	204	0	0	0	8	12/23/2026	4.B FE
000000-00-0	GS ACQUISITIONCO, INC	06/30/2026	SINKING FUND REDEMPTION		7,581	7,581	7,569	7,581	0	0	0	0	0	7,581	0	0	0	501	05/25/2028	3.C PL
000000-00-0	FORCE ELECTRICAL SERVICES	06/30/2026	SINKING FUND REDEMPTION		3,310	3,310	3,294	3,294	0	16	0	16	0	3,310	0	0	0	138	10/21/2032	3.A PL
000000-00-0	EVDR PURCHASER INC	06/30/2026	SINKING FUND REDEMPTION		11,899	11,899	11,886	11,886	0	14	0	14	0	11,899	0	0	0	391	02/14/2031	4.B FE

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
000000-00-0	HEALTHSPAN BUYER LLC	06/30/2026	SINKING FUND REDEMPTION		5,641	5,641	5,613	5,614	0	27	0	27	0	5,641	0	0	0	239	10/16/2030	3.A FE
000000-00-0	SENTINEL TECHNOLOGIES LLC	06/30/2026	SINKING FUND REDEMPTION		2,963	2,963	2,948	2,948	0	15	0	15	0	2,963	0	0	0	124	11/03/2031	4.B PL
000000-00-0	KANAWHA SCALES & SYSTEMS	06/30/2026	SINKING FUND REDEMPTION		1,634	1,634	1,626	1,627	0	8	0	8	0	1,634	0	0	0	78	11/12/2032	3.A PL
000000-00-0	PROSCI INC	06/30/2026	SINKING FUND REDEMPTION		6,699	6,699	6,665	6,666	0	33	0	33	0	6,699	0	0	0	286	11/18/2030	3.B FE
000000-00-0	COMPEX LEGAL SERVICES INC	06/30/2026	SINKING FUND REDEMPTION		4,523	4,523	4,506	4,506	0	17	0	17	0	4,523	0	0	0	219	03/31/2028	4.B FE
000000-00-0	GOOD2GROW LLC	06/30/2026	SINKING FUND REDEMPTION		3,641	3,641	3,623	3,623	0	18	0	18	0	3,641	0	0	0	156	12/01/2027	4.B PL
000000-00-0	BROADWAY BUYER LLC	06/30/2026	SINKING FUND REDEMPTION		1,779	1,779	1,770	1,770	0	9	0	9	0	1,779	0	0	0	85	12/01/2032	3.B FE
000000-00-0	BROADWAY BUYER LLC	06/30/2026	SINKING FUND REDEMPTION		205	205	205	205	0	0	0	0	0	205	0	0	0	9	12/01/2032	3.B FE
000000-00-0	USA INDUSTRIES HOLDING LLC	06/30/2026	SINKING FUND REDEMPTION		2,976	2,976	2,961	2,961	0	15	0	15	0	2,976	0	0	0	120	12/10/2032	3.B PL
000000-00-0	NEXUS INTERMEDIATE III LLC	06/30/2026	SINKING FUND REDEMPTION		3,586	3,586	3,568	3,568	0	18	0	18	0	3,586	0	0	0	113	12/06/2029	4.B FE
000000-00-0	NEXUS INTERMEDIATE III LLC	06/30/2026	SINKING FUND REDEMPTION		1,386	1,386	1,386	0	0	0	0	0	0	1,386	0	0	0	14	12/06/2029	4.B FE
000000-00-0	VRC COMPANIES	06/30/2026	SINKING FUND REDEMPTION		7,368	7,368	7,331	7,332	0	36	0	36	0	7,368	0	0	0	324	06/29/2027	4.B FE
000000-00-0	NATURPAK PPC BUYER	06/30/2026	SINKING FUND REDEMPTION		4,463	4,463	4,441	4,441	0	22	0	22	0	4,463	0	0	0	101	12/22/2032	2.C FE
000000-00-0	PERENNIAL SERVICES GROUP LLC	06/30/2026	SINKING FUND REDEMPTION		2,710	2,710	2,710	0	0	0	0	0	0	2,710	0	0	0	53	12/23/2032	3.A FE
000000-00-0	VMG HOLDINGS INC	06/30/2026	SINKING FUND REDEMPTION		557	557	554	555	0	3	0	3	0	557	0	0	0	13	04/16/2030	4.B FE
000000-00-0	VMG HOLDINGS INC	06/30/2026	SINKING FUND REDEMPTION		279	279	279	0	0	0	0	0	0	279	0	0	0	2	04/16/2030	4.B FE
000000-00-0	PERENNIAL SERVICES GROUP LLC	06/30/2026	SINKING FUND REDEMPTION		7,620	7,620	7,582	7,582	0	38	0	38	0	7,620	0	0	0	328	12/23/2032	3.A FE
000000-00-0	WCI-MOMENTUM BIDCO LLC	06/30/2026	SINKING FUND REDEMPTION		1,712	1,712	1,703	1,703	0	9	0	9	0	1,712	0	0	0	73	12/31/2032	4.B FE
000000-00-0	SMITH & HOWARD ADVISORY LLC	05/13/2026	SINKING FUND REDEMPTION		188	188	188	0	0	0	0	0	0	188	0	0	0	6	11/26/2030	4.B FE
000000-00-0	AMERICAN LOUVER COMPANY LLC	06/30/2026	SINKING FUND REDEMPTION		2,728	2,728	2,714	0	0	14	0	14	0	2,728	0	0	0	118	01/02/2032	3.A FE
000000-00-0	SMITH & HOWARD ADVISORY LLC	04/30/2026	SINKING FUND REDEMPTION		2,645	2,645	2,638	0	0	7	0	7	0	2,645	0	0	0	74	11/26/2030	4.B FE
000000-00-0	SOUTHERN AIR & HEAT HOLDINGS LLC	06/30/2026	SINKING FUND REDEMPTION		346	346	346	0	0	0	0	0	0	346	0	0	0	10	04/01/2028	4.B FE
000000-00-0	METZ CULINARY MANAGEMENT LLC	06/30/2026	SINKING FUND REDEMPTION		2,687	2,687	2,674	0	0	13	0	13	0	2,687	0	0	0	37	12/23/2029	3.A PL
000000-00-0	HLSG MERGER SUB INC	06/30/2026	SINKING FUND REDEMPTION		3,042	3,042	3,027	0	0	15	0	15	0	3,042	0	0	0	87	02/02/2033	4.B FE
000000-00-0	HLSG MERGER SUB INC	06/30/2026	SINKING FUND REDEMPTION		922	922	922	0	0	0	0	0	0	922	0	0	0	7	02/02/2033	4.B FE
000000-00-0	CLARK PATTERSON LEE	06/30/2026	SINKING FUND REDEMPTION		29	29	29	0	0	0	0	0	0	29	0	0	0	0	02/17/2032	2.B PL
000000-00-0	CLARK PATTERSON LEE	06/30/2026	SINKING FUND REDEMPTION		730	730	727	0	0	4	0	4	0	730	0	0	0	12	02/17/2032	2.B PL
000000-00-0	OVATION HOLDINGS INC	06/30/2026	SINKING FUND REDEMPTION		3,031	3,031	3,016	0	0	15	0	15	0	3,031	0	0	0	88	02/03/2030	3.A PL
000000-00-0	YARD NIQUE INC	06/30/2026	SINKING FUND REDEMPTION		6,808	6,808	6,765	0	0	43	0	43	0	6,808	0	0	0	185	09/30/2028	4.B FE
000000-00-0	USA WATER INTERMEDIATE HOLDINGS LLC	06/30/2026	SINKING FUND REDEMPTION		1,796	1,796	1,787	0	0	9	0	9	0	1,796	0	0	0	39	02/21/2031	4.B FE
000000-00-0	CHASE INDUSTRIES INC	06/30/2026	SINKING FUND REDEMPTION		5,920	5,920	5,876	0	0	44	0	44	0	5,920	0	0	0	0	03/27/2032	4.B FE
000000-00-0	ROHRER CORPORATION	04/02/2026	SINKING FUND REDEMPTION		1,785	1,785	1,773	1,783	0	2	0	2	0	1,785	0	0	0	257	03/15/2027	3.A PL
000000-00-0	SPECIALIST RESOURCES GROUP INC	06/30/2026	SINKING FUND REDEMPTION		402	402	400	401	0	1	0	1	0	402	0	0	0	47	09/23/2027	3.A PL
000000-00-0	SPECIALIST RESOURCES GROUP INC	06/30/2026	SINKING FUND REDEMPTION		804	804	800	802	0	2	0	2	0	804	0	0	0	93	09/23/2027	3.A PL
000000-00-0	SPECIALIST RESOURCES GROUP INC	06/30/2026	SINKING FUND REDEMPTION		1,455	1,455	1,447	1,454	0	2	0	2	0	1,455	0	0	0	169	09/23/2027	3.A PL
000000-00-0	AFC-DELL HOLDING CORP	06/30/2026	SINKING FUND REDEMPTION		3,834	3,834	3,796	3,826	0	9	0	9	0	3,834	0	0	0	280	10/09/2028	3.B PL
000000-00-0	AFC-DELL HOLDING CORP	06/30/2026	SINKING FUND REDEMPTION		861	861	853	859	0	2	0	2	0	861	0	0	0	65	10/09/2028	3.B PL
000000-00-0	TYTO ATHENE	06/30/2026	SINKING FUND REDEMPTION		746	746	738	742	0	4	0	4	0	746	0	0	0	126	04/03/2028	3.A PL
000000-00-0	HELIOS BUYER INC	06/30/2026	SINKING FUND REDEMPTION		1,857	1,857	1,838	1,850	0	7	0	7	0	1,857	0	0	0	229	12/15/2026	5.A PL
000000-00-0	MSM ACQUISITIONS, INC.	06/30/2026	SINKING FUND REDEMPTION		919	919	910	919	0	0	0	0	0	919	0	0	0	46	12/09/2026	4.A PL
000000-00-0	MBS HOLDINGS INC	06/30/2026	SINKING FUND REDEMPTION		3,986	3,986	3,946	3,967	0	19	0	19	0	3,986	0	0	0	498	04/16/2027	3.B PL
000000-00-0	WATERMILL	06/30/2026	SINKING FUND REDEMPTION		1,393	1,393	1,379	1,398	0	(4)	0	(4)	0	1,393	0	0	0	165	04/30/2031	3.B PL
000000-00-0	WATERMILL	06/30/2026	SINKING FUND REDEMPTION		133	133	133	133	0	0	0	0	0	133	0	0	0	9	04/30/2031	3.B PL
000000-00-0	QUORUM HEALTH RESOURCES, LLC	06/30/2026	SINKING FUND REDEMPTION		3,045	3,045	3,015	3,038	0	7	0	7	0	3,045	0	0	0	166	05/28/2027	3.B PL
000000-00-0	MC GROUP VENTURES CORP	06/30/2026	SINKING FUND REDEMPTION		4,389	4,389	4,346	4,378	0	12	0	12	0	4,389	0	0	0	207	06/30/2027	3.B PL
000000-00-0	MC GROUP VENTURES CORP	06/30/2026	SINKING FUND REDEMPTION		2,720	2,720	2,720	2,720	0	0	0	0	0	2,720	0	0	0	132	06/30/2027	3.B PL
000000-00-0	AML RIGHTSOURCE	06/30/2026	SINKING FUND REDEMPTION		787	787	779	786	0	1	0	1	0	787	0	0	0	65	01/21/2027	2.C FE
000000-00-0	VITAL RECORDS CONTROL	06/30/2026	SINKING FUND REDEMPTION		1,815	1,815	1,788	1,805	0	9	0	9	0	1,815	0	0	0	180	06/29/2027	5.A PL
000000-00-0	FORTUNE INTERNATIONAL LLC	06/30/2026	SINKING FUND REDEMPTION		8,515	8,515	8,515	8,515	0	0	0	0	0	8,515	0	0	0	595	07/17/2027	3.A PL
000000-00-0	BOUNTEOUS, INC.	06/30/2026	SINKING FUND REDEMPTION		3,369	3,369	3,369	3,369	0	0	0	0	0	3,369	0	0	0	466	08/02/2029	3.A PL
000000-00-0	BOUNTEOUS, INC.	06/30/2026	SINKING FUND REDEMPTION		1,742	1,742	1,742	1,742	0	0	0	0	0	1,742	0	0	0	241	08/02/2029	3.A PL
000000-00-0	MSM ACQUISITIONS, INC.	04/10/2026	SINKING FUND REDEMPTION		333	333	333	333	0	0	0	0	0	333	0	0	0	13	12/09/2026	4.A PL
000000-00-0	GABRIEL PARTNER, LLC	06/30/2026	SINKING FUND REDEMPTION		1,853	1,853	1,835	1,849	0	4	0	4	0	1,853	0	0	0	130	01/21/2027	3.A PL
000000-00-0	HELIOS BUYER INC	06/30/2026	SINKING FUND REDEMPTION		5,903	5,903	5,874	5,895	0	8	0	8	0	5,903	0	0	0	731	12/15/2026	3.C PL

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
000000-00-0	MIDWEST EYE SERVICES LLC	06/30/2026	SINKING FUND REDEMPTION		5,669	5,669	5,612	5,643	0	26	0	26	0	5,669	0	0	0	794	08/20/2027	3.B PL
000000-00-0	WHITSONS HOLDING GROUP	06/30/2026	SINKING FUND REDEMPTION		5,017	5,017	4,954	4,991	0	26	0	26	0	5,017	0	0	0	635	08/27/2027	2.C PL
000000-00-0	WHITSONS HOLDING GROUP	06/30/2026	SINKING FUND REDEMPTION		727	727	718	724	0	3	0	3	0	727	0	0	0	34	08/27/2027	2.C PL
000000-00-0	LONG TERM CARE GROUP, INC	06/30/2026	SINKING FUND REDEMPTION		4,149	4,149	4,112	4,138	0	11	0	11	0	4,149	0	0	0	211	09/08/2027	3.C PL
000000-00-0	BOARDWALK BUYER LLC	06/30/2026	SINKING FUND REDEMPTION		12,500	12,500	12,375	12,445	0	55	0	55	0	12,500	0	0	0	1,461	09/28/2028	3.A PL
000000-00-0	GENESEE SCIENTIFIC LLC	06/30/2026	SINKING FUND REDEMPTION		3,744	3,744	3,707	3,743	0	1	0	1	0	3,744	0	0	0	225	09/30/2027	3.C PL
000000-00-0	GENESEE SCIENTIFIC LLC	06/30/2026	SINKING FUND REDEMPTION		967	967	967	967	0	0	0	0	0	967	0	0	0	133	09/30/2027	3.C PL
000000-00-0	SOUTHERN AIR & HEAT HOLDINGS, LLC	06/30/2026	SINKING FUND REDEMPTION		2,253	2,253	2,231	2,242	0	11	0	11	0	2,253	0	0	0	261	04/01/2028	3.C PL
000000-00-0	SOUTHERN AIR & HEAT HOLDINGS, LLC	06/30/2026	VARIOUS		2,331	2,331	2,291	2,315	0	16	0	16	0	2,331	0	0	0	299	04/01/2028	3.C PL
000000-00-0	LAMARK MEDIA GROUP LLC	06/30/2026	SINKING FUND REDEMPTION		5,055	5,055	5,004	5,033	0	22	0	22	0	5,055	0	0	0	626	10/14/2027	3.A PL
000000-00-0	LAMARK MEDIA GROUP LLC	06/30/2026	SINKING FUND REDEMPTION		1,083	1,083	1,083	1,083	0	0	0	0	0	1,083	0	0	0	47	10/14/2027	3.A PL
000000-00-0	BRIGHTSIGN LLC	06/30/2026	SINKING FUND REDEMPTION		12,500	12,500	12,375	12,439	0	61	0	61	0	12,500	0	0	0	1,584	10/14/2027	3.A PL
000000-00-0	CP TURF PARENT, LLC	06/30/2026	VARIOUS		1,693	1,693	1,676	1,685	0	8	0	8	0	1,693	0	0	0	211	10/25/2029	3.B PL
000000-00-0	BOUNTEOUS, INC.	06/30/2026	SINKING FUND REDEMPTION		678	678	671	675	0	3	0	3	0	678	0	0	0	94	08/02/2029	3.A PL
000000-00-0	BOUNTEOUS, INC.	06/30/2026	SINKING FUND REDEMPTION		1,083	1,083	1,083	1,083	0	0	0	0	0	1,083	0	0	0	45	08/02/2029	3.A PL
000000-00-0	BCM ONE INC	06/30/2026	VARIOUS		3,895	3,895	3,866	3,886	0	9	0	9	0	3,895	0	0	0	264	11/17/2027	3.B FE
000000-00-0	BCM ONE INC	06/30/2026	SINKING FUND REDEMPTION		24,544	24,544	24,360	24,484	0	59	0	59	0	24,544	0	0	0	1,226	11/17/2027	3.B PL
000000-00-0	IMAGE INTERNATIONAL	04/03/2026	SINKING FUND REDEMPTION		1,878	1,878	1,859	1,877	0	1	0	1	0	1,878	0	0	0	95	09/10/2026	3.C PL
000000-00-0	SNOWBALL HOLDINGS LP	06/30/2026	SINKING FUND REDEMPTION		6,214	6,214	6,152	6,191	0	23	0	23	0	6,214	0	0	0	479	11/30/2027	3.B PL
000000-00-0	SNOWBALL HOLDINGS LP	06/30/2026	SINKING FUND REDEMPTION		780	780	780	780	0	0	0	0	0	780	0	0	0	79	11/30/2027	3.B PL
000000-00-0	BRADSHAW INTERNATIONAL INC	06/30/2026	SINKING FUND REDEMPTION		18,750	18,750	18,281	18,522	0	228	0	228	0	18,750	0	0	0	2,426	10/21/2027	3.B PL
000000-00-0	NEXUS INTERMEDIATE III	06/30/2026	SINKING FUND REDEMPTION		10,322	10,322	10,219	10,277	0	46	0	46	0	10,322	0	0	0	1,333	12/06/2029	3.A PL
000000-00-0	GHR HEALTHCARE	06/30/2026	SINKING FUND REDEMPTION		3,851	3,851	3,813	3,834	0	18	0	18	0	3,851	0	0	0	457	12/09/2027	3.A PL
000000-00-0	GHR HEALTHCARE	06/30/2026	SINKING FUND REDEMPTION		1,201	1,201	1,201	1,201	0	0	0	0	0	1,201	0	0	0	55	12/09/2027	3.A PL
000000-00-0	SCALED AGILE HOLDINGS LLC	04/17/2026	PRIOR YEAR INCOME		0	0	0	0	0	0	0	0	0	0	0	0	0	228	12/15/2028	3.B PL
000000-00-0	LYNX FRANCHISING LLC	06/30/2026	SINKING FUND REDEMPTION		17,000	17,000	16,830	16,938	0	62	0	62	0	17,000	0	0	0	2,268	12/23/2026	3.B PL
000000-00-0	ROHRER CORPORATION	04/01/2026	SINKING FUND REDEMPTION		1,226	1,226	1,214	1,221	0	5	0	5	0	1,226	0	0	0	177	03/15/2027	3.A PL
000000-00-0	ITI INTERMODAL INC	05/07/2026	SINKING FUND REDEMPTION		18,970	18,970	18,780	18,880	0	90	0	90	0	18,970	0	0	0	2,143	12/21/2027	3.A PL
000000-00-0	ITI INTERMODAL INC	06/30/2026	SINKING FUND REDEMPTION		3,655	3,655	3,655	3,655	0	0	0	0	0	3,655	0	0	0	120	12/21/2027	3.A PL
000000-00-0	METZ CULINARY MANAGEMENT LLC	06/30/2026	VARIOUS		1,953	1,953	1,934	1,944	0	10	0	10	0	1,953	0	0	0	213	12/23/2027	3.A PL
000000-00-0	METZ CULINARY MANAGEMENT LLC	06/30/2026	VARIOUS		505	505	505	505	0	0	0	0	0	505	0	0	0	32	12/23/2027	3.A PL
000000-00-0	AFC-DELL HOLDING CORP	06/30/2026	SINKING FUND REDEMPTION		14,028	14,028	13,888	13,972	0	56	0	56	0	14,028	0	0	0	1,986	10/09/2028	3.B PL
000000-00-0	TINICUM VOLTAGE ACQUISITION CORP	06/30/2026	SINKING FUND REDEMPTION		12,500	12,500	12,339	12,439	0	61	0	61	0	12,500	0	0	0	557	12/15/2028	3.B PL
000000-00-0	ROHRER CORPORATION	04/01/2026	SINKING FUND REDEMPTION		1,368	1,368	1,359	1,364	0	4	0	4	0	1,368	0	0	0	197	03/15/2027	3.A PL
000000-00-0	B2B INDUSTRIAL PRODUCTS LLC TERM LOAN A	06/30/2026	SINKING FUND REDEMPTION		1,360	1,360	1,360	1,360	0	0	0	0	0	1,360	0	0	0	72	10/07/2026	3.B PL
0189999999. Subtotal - issuer credit obligations - bank loans - issued (unaffiliated)					12,769,566	12,772,382	12,699,244	12,671,552	0	55,866	0	55,866	0	12,769,815	0	2,567	2,567	883,246	XXX	XXX
0489999999. Total - issuer credit obligations (unaffiliated)					457,131,137	474,048,271	471,812,406	459,979,081	0	384,122	1,244,117	(859,995)	0	472,395,407	0	(16,524,336)	(16,524,336)	12,853,147	XXX	XXX
0499999999. Total - issuer credit obligations (affiliated)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
0509999997. Total - issuer credit obligations - Part 4					457,131,137	474,048,271	471,812,406	459,979,081	0	384,122	1,244,117	(859,995)	0	472,395,407	0	(16,524,336)	(16,524,336)	12,853,147	XXX	XXX
0509999998. Total - issuer credit obligations - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0509999999. Total - issuer credit obligations					457,131,137	474,048,271	471,812,406	459,979,081	0	384,122	1,244,117	(859,995)	0	472,395,407	0	(16,524,336)	(16,524,336)	12,853,147	XXX	XXX
36179M-QN-3	G2 MA0461	06/01/2026	MBS PAYDOWN		9,119	9,119	8,927	9,112	0	7	0	7	0	9,119	0	0	0	113	10/20/2042	1.A
36179N-LC-0	G2 MA1223	06/01/2026	MBS PAYDOWN		7,197	7,197	7,088	7,193	0	4	0	4	0	7,197	0	0	0	90	08/20/2043	1.A
36179Q-3H-2	G2 MA2600	06/01/2026	MBS PAYDOWN		8,311	8,311	8,493	8,319	0	(7)	0	(7)	0	8,311	0	0	0	104	02/20/2045	1.A
36179R-F8-7	G2 MA2891	06/01/2026	MBS PAYDOWN		23,874	23,874	24,919	23,914	0	(40)	0	(40)	0	23,874	0	0	0	296	06/20/2045	1.A
36179R-LN-7	G2 MA3033	06/01/2026	MBS PAYDOWN		25,748	25,748	26,875	25,789	0	(40)	0	(40)	0	25,748	0	0	0	322	08/20/2045	1.A
36179S-2N-6	G2 MA4381	06/01/2026	MBS PAYDOWN		5,353	5,353	5,673	5,364	0	(11)	0	(11)	0	5,353	0	0	0	66	04/20/2047	1.A
36179S-LS-4	G2 MA3937	06/01/2026	MBS PAYDOWN		11,405	11,405	12,323	11,437	0	(33)	0	(33)	0	11,405	0	0	0	165	09/20/2046	1.A
36179S-SQ-1	G2 MA4127	06/01/2026	MBS PAYDOWN		366	366	380	367	0	0	0	0	0	366	0	0	0	5	12/20/2046	1.A
36179S-UU-9	G2 MA4195	06/01/2026	MBS PAYDOWN		9,901	9,901	10,494	9,922	0	(21)	0	(21)	0	9,901	0	0	0	124	01/20/2047	1.A
36179S-YR-2	G2 MA4320	06/01/2026	MBS PAYDOWN		935	935	991	937	0	(2)	0	(2)	0	935	0	0	0	12	03/20/2047	1.A
36179T-G4-1	G2 MA4719	06/01/2026	MBS PAYDOWN		10,264	10,264	10,792	10,282	0	(18)	0	(18)	0	10,264	0	0	0	148	09/20/2047	1.A
36179U-GB-2	G2 MA5594	06/01/2026	MBS PAYDOWN		5,036	5,036	5,263	5,045	0	(9)	0	(9)	0	5,036	0	0	0	74	11/20/2048	1.A

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
36179V-4U-1	G2 MA7135	06/01/2026	MBS PAYDOWN		14,383	14,383	12,393	14,321	0	61	0	61	0	14,383	0	0	0	121	01/20/2051	1.A
36179V-4V-9	G2 MA7136	06/01/2026	MBS PAYDOWN		52,899	52,899	54,902	52,957	0	(57)	0	(57)	0	52,899	0	0	0	550	01/20/2051	1.A
36179V-4W-7	G2 MA7137	06/01/2026	MBS PAYDOWN		5,739	5,739	5,150	5,717	0	22	0	22	0	5,739	0	0	0	72	01/20/2051	1.A
36179V-7E-4	G2 MA7193	06/01/2026	MBS PAYDOWN		55,625	55,625	57,732	55,685	0	(60)	0	(60)	0	55,625	0	0	0	584	02/20/2051	1.A
36179W-BY-3	G2 MA7255	06/01/2026	MBS PAYDOWN		59,232	59,232	61,468	59,297	0	(65)	0	(65)	0	59,232	0	0	0	617	03/20/2051	1.A
36179W-G5-1	G2 MA7420	06/01/2026	MBS PAYDOWN		1,513	1,513	1,395	1,509	0	4	0	4	0	1,513	0	0	0	22	06/20/2051	1.A
36179W-NF-1	G2 MA7590	06/01/2026	MBS PAYDOWN		3,002	3,002	2,860	2,998	0	5	0	5	0	3,002	0	0	0	37	09/20/2051	1.A
36179W-QB-7	G2 MA7650	06/01/2026	MBS PAYDOWN		13,030	13,030	11,735	12,989	0	41	0	41	0	13,030	0	0	0	162	10/20/2051	1.A
36179W-XL-7	G2 MA7883	06/01/2026	MBS PAYDOWN		1,832	1,832	1,746	1,829	0	3	0	3	0	1,832	0	0	0	27	02/20/2052	1.A
36179W-ZC-5	G2 MA7939	06/01/2026	MBS PAYDOWN		6,416	6,416	6,239	6,409	0	7	0	7	0	6,416	0	0	0	104	03/20/2052	1.A
36179X-LC-8	G2 MA8423	06/01/2026	MBS PAYDOWN		1,010	1,010	875	1,006	0	4	0	4	0	1,010	0	0	0	10	11/20/2052	1.A
3620AC-3Z-5	GN 726316	06/01/2026	MBS PAYDOWN		429	429	449	430	0	(1)	0	(1)	0	429	0	0	0	9	09/15/2039	1.A
3620AC-6V-1	GN 726384	06/01/2026	MBS PAYDOWN		366	366	383	367	0	0	0	0	0	366	0	0	0	7	10/15/2039	1.A
36213E-P8-3	GN 552247	06/01/2026	MBS PAYDOWN		98	98	103	98	0	0	0	0	0	98	0	0	0	3	12/15/2031	1.A
36241L-7B-6	G2 783590	06/01/2026	MBS PAYDOWN		10,136	10,136	11,104	10,178	0	(42)	0	(42)	0	10,136	0	0	0	189	06/20/2041	1.A
38374L-5Y-3	GNR 2005-74 HB	06/01/2026	MBS PAYDOWN		3	3	3	3	0	0	0	0	0	3	0	0	0	0	09/16/2035	1.A
1019999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - guaranteed (exempt from RBC)					343,222	343,222	350,755	343,474	0	(248)	0	(248)	0	343,222	0	0	0	4,033	XXX	XXX
38380J-Z5-0	GNR 2018-81 AE	06/01/2026	MBS PAYDOWN		119,278	119,278	108,883	118,731	0	547	0	547	0	119,278	0	0	0	1,541	04/16/2059	1.A
38381H-4P-3	GNR 2023-44 AE	06/01/2026	MBS PAYDOWN		32,815	32,815	32,115	32,775	0	40	0	40	0	32,815	0	0	0	616	01/16/2063	1.A
38381J-EF-0	GNR 2023-62 AC	06/01/2026	MBS PAYDOWN		42,801	42,801	37,628	42,621	0	180	0	180	0	42,801	0	0	0	580	06/16/2063	1.A
1029999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency commercial mortgage-backed securities - guaranteed (exempt from RBC)					194,894	194,894	178,626	194,127	0	767	0	767	0	194,894	0	0	0	2,737	XXX	XXX
3128LX-GZ-7	FG G02016	06/01/2026	MBS PAYDOWN		1,900	1,900	1,876	1,899	0	1	0	1	0	1,900	0	0	0	38	11/01/2035	1.A
3128M6-AX-6	FG G04222	06/01/2026	MBS PAYDOWN		5,130	5,130	5,733	5,165	0	(35)	0	(35)	0	5,130	0	0	0	117	04/01/2038	1.A
3128MA-BS-7	FG G07849	06/01/2026	MBS PAYDOWN		33,946	33,946	35,341	34,001	0	(55)	0	(55)	0	33,946	0	0	0	506	05/01/2044	1.A
3128MJ-V6-4	FG G08636	06/01/2026	MBS PAYDOWN		852	852	876	852	0	(1)	0	(1)	0	852	0	0	0	13	04/01/2045	1.A
3128P8-EX-5	FG C91950	06/01/2026	MBS PAYDOWN		14,557	14,557	15,205	14,583	0	(26)	0	(26)	0	14,557	0	0	0	205	09/01/2037	1.A
31292S-A6-7	FG C09029	06/01/2026	MBS PAYDOWN		48,226	48,226	43,831	48,032	0	194	0	194	0	48,226	0	0	0	605	03/01/2043	1.A
312935-XY-0	FG A88795	06/01/2026	MBS PAYDOWN		1,183	1,183	1,167	1,183	0	1	0	1	0	1,183	0	0	0	25	02/01/2033	1.A
312944-CQ-2	FG A95479	06/01/2026	MBS PAYDOWN		1,241	1,241	1,250	1,242	0	0	0	0	0	1,241	0	0	0	21	12/01/2040	1.A
312946-PD-2	FG A97620	06/01/2026	MBS PAYDOWN		2,352	2,352	2,418	2,354	0	(2)	0	(2)	0	2,352	0	0	0	43	03/01/2041	1.A
31297G-MK-4	FG A28462	06/01/2026	MBS PAYDOWN		12,981	12,981	12,839	12,949	0	31	0	31	0	12,981	0	0	0	249	11/01/2034	1.A
31297H-4M-8	FG A29828	06/01/2026	MBS PAYDOWN		1,092	1,092	1,075	1,091	0	1	0	1	0	1,092	0	0	0	23	02/01/2035	1.A
31297T-XD-0	FG A37876	06/01/2026	MBS PAYDOWN		3,066	3,066	3,024	3,064	0	3	0	3	0	3,066	0	0	0	64	09/01/2035	1.A
31311XU-JP-3	FR ZM1170	06/01/2026	MBS PAYDOWN		2,913	2,913	2,955	2,915	0	(2)	0	(2)	0	2,913	0	0	0	41	05/01/2046	1.A
3132A5-EU-5	FR ZS4647	06/01/2026	MBS PAYDOWN		1,795	1,795	1,825	1,796	0	(1)	0	(1)	0	1,795	0	0	0	26	01/01/2046	1.A
3132A5-EY-7	FR ZS4651	06/01/2026	MBS PAYDOWN		2,142	2,142	2,178	2,143	0	(1)	0	(1)	0	2,142	0	0	0	31	03/01/2046	1.A
3132AE-J9-8	FR ZT2088	06/01/2026	MBS PAYDOWN		10,208	10,208	10,873	10,241	0	(33)	0	(33)	0	10,208	0	0	0	186	06/01/2049	1.A
3132D5-3K-6	FR SB8002	06/01/2026	MBS PAYDOWN		20,960	20,960	21,638	21,009	0	(48)	0	(48)	0	20,960	0	0	0	266	08/01/2034	1.A
3132D5-3T-7	FR SB8010	06/01/2026	MBS PAYDOWN		15,339	15,339	15,472	15,348	0	(9)	0	(9)	0	15,339	0	0	0	160	10/01/2034	1.A
3132D5-4U-3	FR SB8035	06/01/2026	MBS PAYDOWN		29,822	29,822	30,444	29,860	0	(38)	0	(38)	0	29,822	0	0	0	313	03/01/2035	1.A
3132D5-5N-8	FR SB8053	06/01/2026	MBS PAYDOWN		15,110	15,110	15,928	15,162	0	(51)	0	(51)	0	15,110	0	0	0	159	07/01/2035	1.A
3132DM-7L-3	FR SD0899	06/01/2026	MBS PAYDOWN		19,573	19,573	18,696	19,557	0	17	0	17	0	19,573	0	0	0	161	02/01/2052	1.A
3132DN-3S-0	FR SD1709	06/01/2026	MBS PAYDOWN		37,551	37,551	37,952	37,582	0	(30)	0	(30)	0	37,551	0	0	0	891	09/01/2052	1.A
3132DN-5Z-2	FR SD1764	06/01/2026	MBS PAYDOWN		17,707	17,707	17,629	17,703	0	4	0	4	0	17,707	0	0	0	370	10/01/2052	1.A
3132DN-B3-6	FR SD0958	06/01/2026	MBS PAYDOWN		1,963	1,963	1,911	1,961	0	2	0	2	0	1,963	0	0	0	27	04/01/2052	1.A
3132DN-HY-2	FR SD1147	06/01/2026	MBS PAYDOWN		6,613	6,613	5,270	6,583	0	31	0	31	0	6,613	0	0	0	57	02/01/2052	1.A
3132DP-EP-9	FR SD1942	06/01/2026	MBS PAYDOWN		79,255	79,255	77,918	79,203	0	52	0	52	0	79,255	0	0	0	1,568	12/01/2052	1.A
3132DP-UZ-9	FR SD2400	06/01/2026	MBS PAYDOWN		11,578	11,578	11,979	11,603	0	(25)	0	(25)	0	11,578	0	0	0	319	02/01/2053	1.A
3132DP-VL-9	FR SD2419	06/01/2026	MBS PAYDOWN		34,477	34,477	35,134	34,500	0	(24)	0	(24)	0	34,477	0	0	0	650	02/01/2053	1.A
3132DQ-AD-8	FR SD2704	06/01/2026	MBS PAYDOWN		3,811	3,811	3,824	3,811	0	0	0	0	0	3,811	0	0	0	87	04/01/2053	1.A
3132DV-3M-5	FR SD8004	06/01/2026	MBS PAYDOWN		48,774	48,774	43,690	48,614	0	160	0	160	0	48,774	0	0	0	605	08/01/2049	1.A

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
3132DV-3Q-6	FR SD8007	06/01/2026	MBS PAYDOWN		313	313	333	313	0	(1)	0	(1)	0	313	0	0	0	6	08/01/2049	1.A
3132DV-3T-0	FR SD8010	06/01/2026	MBS PAYDOWN		107,384	107,384	96,181	106,999	0	385	0	385	0	107,384	0	0	0	1,336	09/01/2049	1.A
3132DV-7L-3	FR SD8099	06/01/2026	MBS PAYDOWN		98,381	98,381	84,517	97,964	0	417	0	417	0	98,381	0	0	0	1,047	10/01/2050	1.A
3132DV-KU-8	FR SD7507	06/01/2026	MBS PAYDOWN		30,283	30,283	31,721	30,331	0	(48)	0	(48)	0	30,283	0	0	0	378	11/01/2049	1.A
3132DV-KW-4	FR SD7509	06/01/2026	MBS PAYDOWN		30,440	30,440	31,532	30,476	0	(36)	0	(36)	0	30,440	0	0	0	389	11/01/2049	1.A
3132DV-L6-0	FR SD7549	06/01/2026	MBS PAYDOWN		14,221	14,221	11,370	14,137	0	84	0	84	0	14,221	0	0	0	119	01/01/2052	1.A
3132DV-MC-6	FR SD7555	06/01/2026	MBS PAYDOWN		26,284	26,284	24,325	26,220	0	64	0	64	0	26,284	0	0	0	329	08/01/2052	1.A
3132DW-AD-5	FR SD8104	06/01/2026	MBS PAYDOWN		36,018	36,018	28,008	35,815	0	202	0	202	0	36,018	0	0	0	226	11/01/2050	1.A
3132DW-AH-6	FR SD8108	06/01/2026	MBS PAYDOWN		73,345	73,345	65,569	73,105	0	239	0	239	0	73,345	0	0	0	928	11/01/2050	1.A
3132DW-CU-5	FR SD8183	06/01/2026	MBS PAYDOWN		43,408	43,408	40,179	43,307	0	101	0	101	0	43,408	0	0	0	454	12/01/2051	1.A
3132GE-P9-5	FG Q01348	06/01/2026	MBS PAYDOWN		1,804	1,804	1,870	1,806	0	(2)	0	(2)	0	1,804	0	0	0	34	06/01/2041	1.A
3132GF-5X-1	FG Q02662	06/01/2026	MBS PAYDOWN		9,388	9,388	10,028	9,415	0	(27)	0	(27)	0	9,388	0	0	0	179	08/01/2041	1.A
3132GF-FX-0	FG Q01982	06/01/2026	MBS PAYDOWN		449	449	480	451	0	(1)	0	(1)	0	449	0	0	0	8	07/01/2041	1.A
3132GF-YY-7	FG Q02527	06/01/2026	MBS PAYDOWN		1,122	1,122	1,164	1,123	0	(1)	0	(1)	0	1,122	0	0	0	21	08/01/2041	1.A
3132GG-CL-7	FG Q02775	06/01/2026	MBS PAYDOWN		1,754	1,754	1,874	1,758	0	(4)	0	(4)	0	1,754	0	0	0	30	08/01/2041	1.A
3132GU-H4-9	FG Q08951	06/01/2026	MBS PAYDOWN		2,356	2,356	2,536	2,363	0	(8)	0	(8)	0	2,356	0	0	0	34	06/01/2042	1.A
3132GU-KH-6	FG Q08996	06/01/2026	MBS PAYDOWN		27,134	27,134	28,280	27,179	0	(45)	0	(45)	0	27,134	0	0	0	401	06/01/2042	1.A
3132HL-LD-3	FG Q10324	06/01/2026	MBS PAYDOWN		10,625	10,625	11,033	10,639	0	(14)	0	(14)	0	10,625	0	0	0	163	08/01/2042	1.A
3132HN-H3-6	FG Q12050	06/01/2026	MBS PAYDOWN		26,787	26,787	27,863	26,831	0	(43)	0	(43)	0	26,787	0	0	0	387	10/01/2042	1.A
3132JP-3K-6	FG Q22602	06/01/2026	MBS PAYDOWN		340	340	351	343	0	(3)	0	(3)	0	340	0	0	0	6	10/01/2043	1.A
3132L5-B2-8	FG V80057	06/01/2026	MBS PAYDOWN		4,209	4,209	4,376	4,215	0	(6)	0	(6)	0	4,209	0	0	0	53	05/01/2043	1.A
3132L7-F9-5	FG V81992	06/01/2026	MBS PAYDOWN		18,915	18,915	19,930	18,958	0	(43)	0	(43)	0	18,915	0	0	0	313	10/01/2045	1.A
3132M9-MN-1	FG Q28765	06/01/2026	MBS PAYDOWN		20,563	20,563	21,928	20,634	0	(72)	0	(72)	0	20,563	0	0	0	347	05/01/2044	1.A
31335A-5Q-7	FG G60855	06/01/2026	MBS PAYDOWN		15,206	15,206	16,370	15,265	0	(60)	0	(60)	0	15,206	0	0	0	290	12/01/2045	1.A
31335A-NJ-3	FG G60393	06/01/2026	MBS PAYDOWN		22,761	22,761	23,764	22,797	0	(35)	0	(35)	0	22,761	0	0	0	329	01/01/2046	1.A
31335A-PZ-5	FG G60440	06/01/2026	MBS PAYDOWN		21,903	21,903	21,903	21,903	0	0	0	0	0	21,903	0	0	0	324	03/01/2046	1.A
31335B-AV-8	FG G60920	06/01/2026	MBS PAYDOWN		14,628	14,628	15,759	14,665	0	(37)	0	(37)	0	14,628	0	0	0	261	04/01/2046	1.A
3133A1-CC-4	FR QA6367	06/01/2026	MBS PAYDOWN		22,245	22,245	23,684	22,286	0	(41)	0	(41)	0	22,245	0	0	0	288	01/01/2050	1.A
3133A2-BZ-2	FR QA7256	06/01/2026	MBS PAYDOWN		55	55	58	55	0	0	0	0	0	55	0	0	0	1	02/01/2050	1.A
3133A6-JS-1	FR QB0273	06/01/2026	MBS PAYDOWN		5,970	5,970	6,254	5,978	0	(8)	0	(8)	0	5,970	0	0	0	62	06/01/2050	1.A
3133AN-SN-5	FR QC4125	06/01/2026	MBS PAYDOWN		23,954	23,954	24,574	23,968	0	(15)	0	(15)	0	23,954	0	0	0	177	07/01/2051	1.A
3133AQ-CA-3	FR QC5465	06/01/2026	MBS PAYDOWN		78,740	78,740	76,895	78,706	0	34	0	34	0	78,740	0	0	0	928	08/01/2051	1.A
3133AS-EH-2	FR QC7336	06/01/2026	MBS PAYDOWN		13,700	13,700	14,011	13,706	0	(6)	0	(6)	0	13,700	0	0	0	114	09/01/2051	1.A
3133AS-RR-6	FR QC7696	06/01/2026	MBS PAYDOWN		15,095	15,095	15,438	15,106	0	(12)	0	(12)	0	15,095	0	0	0	126	09/01/2051	1.A
3133AY-VR-8	FR QD2424	06/01/2026	MBS PAYDOWN		18,307	18,307	18,219	18,306	0	2	0	2	0	18,307	0	0	0	161	12/01/2051	1.A
3133B0-NC-3	FR QD3087	06/01/2026	MBS PAYDOWN		7,943	7,943	7,980	7,943	0	(1)	0	(1)	0	7,943	0	0	0	65	12/01/2051	1.A
3133B9-K5-2	FR QE0316	06/01/2026	MBS PAYDOWN		2,579	2,579	2,508	2,577	0	2	0	2	0	2,579	0	0	0	32	04/01/2052	1.A
3133BB-GE-3	FR QE1997	06/01/2026	MBS PAYDOWN		55,082	55,082	54,308	55,036	0	46	0	46	0	55,082	0	0	0	897	05/01/2052	1.A
3133BP-F2-9	FR QF1985	06/01/2026	MBS PAYDOWN		2,476	2,476	2,437	2,475	0	1	0	1	0	2,476	0	0	0	52	10/01/2052	1.A
3133BS-PH-9	FR QF4924	06/01/2026	MBS PAYDOWN		4,784	4,784	4,869	4,793	0	(9)	0	(9)	0	4,784	0	0	0	130	12/01/2052	1.A
3133JL-YK-9	FR QU7914	06/01/2026	MBS PAYDOWN		541	541	504	540	0	0	0	0	0	541	0	0	0	6	07/01/2051	1.A
3133KK-3X-5	FR RA4414	06/01/2026	MBS PAYDOWN		20,586	20,586	21,551	20,615	0	(29)	0	(29)	0	20,586	0	0	0	206	01/01/2051	1.A
3133KL-2H-9	FR RA5276	06/01/2026	MBS PAYDOWN		22,747	22,747	19,260	22,635	0	111	0	111	0	22,747	0	0	0	236	05/01/2051	1.A
3133KM-JE-6	FR RA5661	06/01/2026	MBS PAYDOWN		2,021	2,021	1,598	2,009	0	12	0	12	0	2,021	0	0	0	17	07/01/2051	1.A
3133KM-LL-7	FR RA5731	06/01/2026	MBS PAYDOWN		3,025	3,025	2,454	3,009	0	16	0	16	0	3,025	0	0	0	26	08/01/2051	1.A
3133KN-A9-4	FR RA6332	06/01/2026	MBS PAYDOWN		59,606	59,606	52,351	59,400	0	207	0	207	0	59,606	0	0	0	496	11/01/2051	1.A
31371L-ZS-1	FN 255553	06/01/2026	MBS PAYDOWN		1,679	1,679	1,657	1,678	0	1	0	1	0	1,679	0	0	0	35	01/01/2035	1.A
31371M-RQ-2	FN 256195	06/01/2026	MBS PAYDOWN		428	428	425	428	0	0	0	0	0	428	0	0	0	9	04/01/2036	1.A
31389M-RC-3	FN 629683	06/01/2026	MBS PAYDOWN		8	8	8	8	0	0	0	0	0	8	0	0	0	0	01/01/2032	1.A
3138A5-TV-4	FN AH4163	06/01/2026	MBS PAYDOWN		1,557	1,557	1,618	1,558	0	(2)	0	(2)	0	1,557	0	0	0	26	01/01/2041	1.A
3138A6-LD-0	FN AH4823	06/01/2026	MBS PAYDOWN		235	235	245	235	0	0	0	0	0	235	0	0	0	5	02/01/2041	1.A
3138A8-YJ-9	FN AH7012	06/01/2026	MBS PAYDOWN		2,093	2,093	2,196	2,096	0	(2)	0	(2)	0	2,093	0	0	0	44	03/01/2041	1.A
3138AB-ZY-8	FN AH9758	06/01/2026	MBS PAYDOWN		576	576	621	583	0	(6)	0	(6)	0	576	0	0	0	12	04/01/2041	1.A
3138AM-MT-9	FN AI7569	06/01/2026	MBS PAYDOWN		306	306	325	307	0	(1)	0	(1)	0	306	0	0	0	6	09/01/2041	1.A

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
3138AW-4W-0	FN AJ5336	06/01/2026	MBS PAYDOWN		61	61	63	62	0	0	0	0	0	61	0	0	0	1	11/01/2026	1.A
3138E0-RS-0	FN AJ7696	06/01/2026	MBS PAYDOWN		31,976	31,976	35,043	32,079	0	(104)	0	(104)	0	31,976	0	0	0	556	12/01/2041	1.A
3138E8-P9-7	FN AK4047	06/01/2026	MBS PAYDOWN		77	77	80	77	0	0	0	0	0	77	0	0	0	1	02/01/2027	1.A
3138EJ-FR-4	FN AL1975	06/01/2026	MBS PAYDOWN		13,690	13,690	14,669	13,735	0	(45)	0	(45)	0	13,690	0	0	0	192	06/01/2032	1.A
3138EK-G7-4	FN AL2921	06/01/2026	MBS PAYDOWN		7,586	7,586	8,037	7,601	0	(15)	0	(15)	0	7,586	0	0	0	104	08/01/2042	1.A
3138EM-WY-3	FN AL5162	06/01/2026	MBS PAYDOWN		186,372	186,372	169,066	185,707	0	665	0	665	0	186,372	0	0	0	2,420	09/01/2043	1.A
3138EM-Y5-4	FN AL5231	06/01/2026	MBS PAYDOWN		1,441	1,441	1,557	1,446	0	(5)	0	(5)	0	1,441	0	0	0	26	09/01/2042	1.A
3138EN-T8-2	FN AL5974	06/01/2026	MBS PAYDOWN		5,331	5,331	5,932	5,369	0	(38)	0	(38)	0	5,331	0	0	0	112	07/01/2037	1.A
3138EQ-LB-6	FN AL7521	06/01/2026	MBS PAYDOWN		38,745	38,745	42,777	39,021	0	(276)	0	(276)	0	38,745	0	0	0	807	06/01/2039	1.A
3138ER-TC-4	FN AL9546	06/01/2026	MBS PAYDOWN		499	499	536	500	0	(1)	0	(1)	0	499	0	0	0	8	11/01/2046	1.A
3138ET-QZ-2	FN AL8571	06/01/2026	MBS PAYDOWN		10,608	10,608	12,074	10,709	0	(100)	0	(100)	0	10,608	0	0	0	243	03/01/2040	1.A
3138M6-AB-3	FN AP2701	06/01/2026	MBS PAYDOWN		13,095	13,095	13,492	13,118	0	(23)	0	(23)	0	13,095	0	0	0	186	09/01/2042	1.A
3138MC-V2-7	FN AP8732	06/01/2026	MBS PAYDOWN		890	890	952	892	0	(1)	0	(1)	0	890	0	0	0	13	10/01/2042	1.A
3138MG-M7-7	FN AQ1281	06/01/2026	MBS PAYDOWN		6,564	6,564	6,764	6,571	0	(7)	0	(7)	0	6,564	0	0	0	82	02/01/2043	1.A
3138MS-C8-0	FN AQ9994	06/01/2026	MBS PAYDOWN		30,288	30,288	29,152	30,190	0	98	0	98	0	30,288	0	0	0	357	02/01/2043	1.A
3138NY-GK-5	FN AR2001	06/01/2026	MBS PAYDOWN		634	634	624	634	0	0	0	0	0	634	0	0	0	8	02/01/2043	1.A
3138W0-VH-9	FN AR3315	06/01/2026	MBS PAYDOWN		83,044	83,044	78,795	82,834	0	210	0	210	0	83,044	0	0	0	1,262	02/01/2043	1.A
3138W4-CU-3	FN AR6382	06/01/2026	MBS PAYDOWN		31,183	31,183	31,658	31,201	0	(17)	0	(17)	0	31,183	0	0	0	370	02/01/2043	1.A
3138WA-6D-4	FN AS1767	06/01/2026	MBS PAYDOWN		12,061	12,061	12,675	12,079	0	(18)	0	(18)	0	12,061	0	0	0	200	02/01/2044	1.A
3138WC-X8-1	FN AS3402	06/01/2026	MBS PAYDOWN		15,381	15,381	16,253	15,422	0	(41)	0	(41)	0	15,381	0	0	0	248	09/01/2044	1.A
3138WG-V5-0	FN AS6935	06/01/2026	MBS PAYDOWN		15,726	15,726	16,110	15,739	0	(13)	0	(13)	0	15,726	0	0	0	229	04/01/2046	1.A
3138WH-GK-2	FN AS7401	06/01/2026	MBS PAYDOWN		10,116	10,116	10,658	10,131	0	(15)	0	(15)	0	10,116	0	0	0	183	06/01/2046	1.A
3138WP-A2-0	FN AT1824	06/01/2026	MBS PAYDOWN		40,236	40,236	36,521	40,078	0	159	0	159	0	40,236	0	0	0	501	05/01/2043	1.A
3138X3-XS-6	FN AU4288	06/01/2026	MBS PAYDOWN		4,891	4,891	5,104	4,899	0	(7)	0	(7)	0	4,891	0	0	0	80	09/01/2043	1.A
3138XD-CW-8	FN AV1884	06/01/2026	MBS PAYDOWN		5,390	5,390	5,643	5,403	0	(13)	0	(13)	0	5,390	0	0	0	79	12/01/2033	1.A
3138XT-N8-4	FN AW4014	06/01/2026	MBS PAYDOWN		6,228	6,228	6,520	6,239	0	(11)	0	(11)	0	6,228	0	0	0	90	05/01/2034	1.A
31392R-YX-3	FHR 2489 PE	06/01/2026	MBS PAYDOWN		4,300	4,300	4,428	4,307	0	(7)	0	(7)	0	4,300	0	0	0	108	08/15/2032	1.A
31402D-GN-4	FN 725705	06/01/2026	MBS PAYDOWN		2,627	2,627	2,578	2,624	0	3	0	3	0	2,627	0	0	0	56	08/01/2034	1.A
31402R-FT-1	FN 735578	06/01/2026	MBS PAYDOWN		1,975	1,975	1,928	1,973	0	2	0	2	0	1,975	0	0	0	40	06/01/2035	1.A
31402R-JV-2	FN 735676	06/01/2026	MBS PAYDOWN		16,245	16,245	17,931	16,362	0	(116)	0	(116)	0	16,245	0	0	0	342	07/01/2035	1.A
31403D-DX-4	FN 745418	06/01/2026	MBS PAYDOWN		4,660	4,660	5,066	4,683	0	(23)	0	(23)	0	4,660	0	0	0	105	04/01/2036	1.A
31403D-GY-9	FN 745515	06/01/2026	MBS PAYDOWN		1,942	1,942	1,916	1,941	0	2	0	2	0	1,942	0	0	0	41	05/01/2036	1.A
31403D-T3-3	FN 745870	06/01/2026	MBS PAYDOWN		1,828	1,828	1,787	1,826	0	2	0	2	0	1,828	0	0	0	38	10/01/2036	1.A
31405G-AU-4	FN 788519	06/01/2026	MBS PAYDOWN		1,264	1,264	1,248	1,264	0	1	0	1	0	1,264	0	0	0	26	07/01/2034	1.A
31407H-HS-8	FN 831041	06/01/2026	MBS PAYDOWN		1,441	1,441	1,409	1,440	0	2	0	2	0	1,441	0	0	0	30	10/01/2035	1.A
31407K-L6-4	FN 832949	06/01/2026	MBS PAYDOWN		1,372	1,372	1,351	1,371	0	1	0	1	0	1,372	0	0	0	29	09/01/2035	1.A
31408F-6B-0	FN 850566	06/01/2026	MBS PAYDOWN		814	814	799	813	0	1	0	1	0	814	0	0	0	17	01/01/2036	1.A
31409E-FW-6	FN 868781	06/01/2026	MBS PAYDOWN		1,248	1,248	1,231	1,248	0	1	0	1	0	1,248	0	0	0	26	04/01/2036	1.A
3140FG-F9-5	FN BD8291	06/01/2026	MBS PAYDOWN		24,407	24,407	24,415	24,407	0	0	0	0	0	24,407	0	0	0	305	11/01/2046	1.A
3140FL-BQ-0	FN BE0946	06/01/2026	MBS PAYDOWN		4,296	4,296	4,300	4,296	0	0	0	0	0	4,296	0	0	0	54	11/01/2046	1.A
3140FX-WG-3	FN BF0646	06/01/2026	MBS PAYDOWN		18,385	18,385	15,472	18,286	0	98	0	98	0	18,385	0	0	0	190	06/01/2062	1.A
3140J6-GK-7	FN BM2001	06/01/2026	MBS PAYDOWN		11,790	11,790	12,199	11,806	0	(16)	0	(16)	0	11,790	0	0	0	171	12/01/2046	1.A
3140J7-RN-7	FN BM3192	06/01/2026	MBS PAYDOWN		14,044	14,044	14,614	14,079	0	(35)	0	(35)	0	14,044	0	0	0	262	02/01/2046	1.A
3140J8-6V-0	FN BM4483	06/01/2026	MBS PAYDOWN		38,446	38,446	39,819	38,485	0	(39)	0	(39)	0	38,446	0	0	0	666	09/01/2048	1.A
3140J9-LU-3	FN BM4838	06/01/2026	MBS PAYDOWN		6,765	6,765	6,853	6,768	0	(3)	0	(3)	0	6,765	0	0	0	113	02/01/2047	1.A
3140J9-QD-6	FN BM4951	06/01/2026	MBS PAYDOWN		6,481	6,481	7,118	6,498	0	(17)	0	(17)	0	6,481	0	0	0	141	09/01/2048	1.A
3140JA-4J-4	FN BM6224	06/01/2026	MBS PAYDOWN		3,992	3,992	4,109	3,994	0	(3)	0	(3)	0	3,992	0	0	0	47	01/01/2035	1.A
3140JA-G5-1	FN BM5619	06/01/2026	MBS PAYDOWN		1,087	1,087	1,131	1,088	0	(1)	0	(1)	0	1,087	0	0	0	18	02/01/2049	1.A
3140JB-LD-6	FN BM6623	06/01/2026	MBS PAYDOWN		635	635	592	634	0	1	0	1	0	635	0	0	0	7	10/01/2050	1.A
3140K2-P2-4	FN BO6740	06/01/2026	MBS PAYDOWN		6,064	6,064	6,093	6,064	0	0	0	0	0	6,064	0	0	0	51	05/01/2051	1.A
3140KA-M8-6	FN BP3082	06/01/2026	MBS PAYDOWN		2,511	2,511	2,655	2,513	0	(2)	0	(2)	0	2,511	0	0	0	31	03/01/2050	1.A
3140LP-CJ-9	FN BT0972	06/01/2026	MBS PAYDOWN		583	583	543	582	0	1	0	1	0	583	0	0	0	6	05/01/2051	1.A
3140M1-4Z-4	FN BU0839	06/01/2026	MBS PAYDOWN		1,458	1,458	1,491	1,459	0	(1)	0	(1)	0	1,458	0	0	0	12	09/01/2051	1.A
3140M2-CK-6	FN BU0973	06/01/2026	MBS PAYDOWN		23,969	23,969	24,017	23,971	0	(1)	0	(1)	0	23,969	0	0	0	202	11/01/2051	1.A

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
3140M9-VQ-7	FN BU7822	06/01/2026	MBS PAYDOWN		24,060	24,060	24,022	24,059	0	1	0	1	0	24,060	0	0	0	188	12/01/2051	1.A
3140MA-KW-3	FN BU8408	06/01/2026	MBS PAYDOWN		778	778	782	778	0	0	0	0	0	778	0	0	0	7	12/01/2051	1.A
3140MB-7B-2	FN BU9889	06/01/2026	MBS PAYDOWN		29,047	29,047	28,030	28,995	0	51	0	51	0	29,047	0	0	0	334	01/01/2052	1.A
3140MF-3Z-4	FN BV2615	06/01/2026	MBS PAYDOWN		38,174	38,174	37,273	38,161	0	13	0	13	0	38,174	0	0	0	722	07/01/2052	1.A
3140MR-BA-4	FN BW0032	06/01/2026	MBS PAYDOWN		6,365	6,365	6,248	6,361	0	5	0	5	0	6,365	0	0	0	110	07/01/2052	1.A
3140QD-N7-5	FN CA5813	06/01/2026	MBS PAYDOWN		2,705	2,705	2,896	2,709	0	(4)	0	(4)	0	2,705	0	0	0	34	12/01/2049	1.A
3140QD-XC-3	FN CA6074	06/01/2026	MBS PAYDOWN		101,279	101,279	86,924	100,915	0	364	0	364	0	101,279	0	0	0	1,027	06/01/2050	1.A
3140QG-YV-3	FN CA8823	06/01/2026	MBS PAYDOWN		2,471	2,471	2,011	2,458	0	13	0	13	0	2,471	0	0	0	22	02/01/2051	1.A
3140QK-HD-3	FN CB0227	06/01/2026	MBS PAYDOWN		378	378	380	378	0	0	0	0	0	378	0	0	0	6	04/01/2051	1.A
3140QK-ZA-9	FN CB0736	06/01/2026	MBS PAYDOWN		24,680	24,680	26,269	24,734	0	(54)	0	(54)	0	24,680	0	0	0	295	06/01/2051	1.A
3140QM-A9-5	FN CB1831	06/01/2026	MBS PAYDOWN		13,915	13,915	14,063	13,919	0	(4)	0	(4)	0	13,915	0	0	0	116	10/01/2051	1.A
3140QM-HX-5	FN CB2045	06/01/2026	MBS PAYDOWN		42,292	42,292	39,193	42,188	0	104	0	104	0	42,292	0	0	0	455	11/01/2051	1.A
3140QN-B5-0	FN CB2759	06/01/2026	MBS PAYDOWN		137,452	137,452	121,776	137,073	0	380	0	380	0	137,452	0	0	0	1,755	02/01/2052	1.A
3140QN-HF-2	FN CB2929	06/01/2026	MBS PAYDOWN		1,620	1,620	1,536	1,618	0	1	0	1	0	1,620	0	0	0	23	02/01/2052	1.A
3140QN-PL-0	FN CB3126	06/01/2026	MBS PAYDOWN		1,049	1,049	1,022	1,048	0	1	0	1	0	1,049	0	0	0	15	03/01/2052	1.A
3140QP-AQ-0	FN CB3614	06/01/2026	MBS PAYDOWN		47,983	47,983	46,536	47,922	0	61	0	61	0	47,983	0	0	0	788	05/01/2052	1.A
3140QP-QQ-3	FN CB4062	06/01/2026	MBS PAYDOWN		2,973	2,973	2,952	2,972	0	1	0	1	0	2,973	0	0	0	53	07/01/2052	1.A
3140QQ-WS-0	FN CB5156	06/01/2026	MBS PAYDOWN		2,385	2,385	2,472	2,389	0	(4)	0	(4)	0	2,385	0	0	0	56	11/01/2052	1.A
3140X4-J9-8	FN FM1187	06/01/2026	MBS PAYDOWN		17,833	17,833	18,742	17,869	0	(36)	0	(36)	0	17,833	0	0	0	287	03/01/2047	1.A
3140X6-2B-6	FN FM3469	06/01/2026	MBS PAYDOWN		4,679	4,679	5,002	4,691	0	(12)	0	(12)	0	4,679	0	0	0	71	08/01/2048	1.A
3140X6-CQ-2	FN FM2778	06/01/2026	MBS PAYDOWN		2,628	2,628	2,782	2,631	0	(3)	0	(3)	0	2,628	0	0	0	35	03/01/2050	1.A
3140X6-QL-8	FN FM3158	06/01/2026	MBS PAYDOWN		9,188	9,188	9,953	9,232	0	(45)	0	(45)	0	9,188	0	0	0	141	11/01/2048	1.A
3140X7-HG-7	FN FM3830	06/01/2026	MBS PAYDOWN		1,608	1,608	1,705	1,611	0	(3)	0	(3)	0	1,608	0	0	0	20	04/01/2050	1.A
3140X7-KS-7	FN FM3904	06/01/2026	MBS PAYDOWN		19,685	19,685	21,124	19,741	0	(56)	0	(56)	0	19,685	0	0	0	335	03/01/2049	1.A
3140X7-L8-0	FN FM3950	06/01/2026	MBS PAYDOWN		50,169	50,169	54,151	50,288	0	(119)	0	(119)	0	50,169	0	0	0	652	08/01/2050	1.A
3140X8-XP-7	FN FM5185	06/01/2026	MBS PAYDOWN		41,373	41,373	43,939	41,464	0	(92)	0	(92)	0	41,373	0	0	0	610	06/01/2049	1.A
3140X9-JB-2	FN FM5657	06/01/2026	MBS PAYDOWN		6,664	6,664	7,092	6,672	0	(8)	0	(8)	0	6,664	0	0	0	85	12/01/2050	1.A
3140XA-3L-4	FN FM7102	06/01/2026	MBS PAYDOWN		12,004	12,004	13,074	12,025	0	(21)	0	(21)	0	12,004	0	0	0	175	07/01/2049	1.A
3140XA-H5-4	FN FM6551	06/01/2026	MBS PAYDOWN		1,444	1,444	1,537	1,446	0	(3)	0	(3)	0	1,444	0	0	0	21	06/01/2049	1.A
3140XA-PZ-9	FN FM6739	06/01/2026	MBS PAYDOWN		2,885	2,885	3,061	2,891	0	(6)	0	(6)	0	2,885	0	0	0	43	06/01/2049	1.A
3140XB-FY-1	FN FM7382	06/01/2026	MBS PAYDOWN		1,891	1,891	1,994	1,894	0	(3)	0	(3)	0	1,891	0	0	0	22	05/01/2051	1.A
3140XB-ZV-5	FN FM7955	06/01/2026	MBS PAYDOWN		35,104	35,104	36,026	35,127	0	(23)	0	(23)	0	35,104	0	0	0	319	05/01/2051	1.A
3140XC-BW-7	FN FM8152	06/01/2026	MBS PAYDOWN		35,989	35,989	36,829	36,014	0	(26)	0	(26)	0	35,989	0	0	0	258	07/01/2051	1.A
3140XC-DQ-8	FN FM8210	06/01/2026	MBS PAYDOWN		3,528	3,528	3,744	3,535	0	(7)	0	(7)	0	3,528	0	0	0	45	04/01/2050	1.A
3140XC-Q6-8	FN FM8576	06/01/2026	MBS PAYDOWN		3,080	3,080	3,257	3,087	0	(7)	0	(7)	0	3,080	0	0	0	38	02/01/2050	1.A
3140XC-RB-6	FN FM8581	06/01/2026	MBS PAYDOWN		21,436	21,436	21,968	21,451	0	(15)	0	(15)	0	21,436	0	0	0	191	08/01/2051	1.A
3140XC-VX-3	FN FM8729	06/01/2026	MBS PAYDOWN		7,897	7,897	6,233	7,854	0	43	0	43	0	7,897	0	0	0	63	09/01/2051	1.A
3140XD-SG-2	FN FM9518	06/01/2026	MBS PAYDOWN		22,967	22,967	22,009	22,940	0	27	0	27	0	22,967	0	0	0	246	11/01/2051	1.A
3140XE-C7-7	FN FM9993	06/01/2026	MBS PAYDOWN		3,535	3,535	3,444	3,531	0	4	0	4	0	3,535	0	0	0	52	07/01/2051	1.A
3140XF-A3-5	FN FS0025	06/01/2026	MBS PAYDOWN		34,930	34,930	35,211	34,937	0	(7)	0	(7)	0	34,930	0	0	0	406	11/01/2051	1.A
3140XF-GC-9	FN FS0194	06/01/2026	MBS PAYDOWN		27,953	27,953	27,870	27,951	0	2	0	2	0	27,953	0	0	0	289	01/01/2052	1.A
3140XG-FZ-7	FN FS1083	06/01/2026	MBS PAYDOWN		95,197	95,197	88,890	94,998	0	199	0	199	0	95,197	0	0	0	986	03/01/2052	1.A
3140XG-GA-1	FN FS1092	06/01/2026	MBS PAYDOWN		2,006	2,006	1,949	2,004	0	2	0	2	0	2,006	0	0	0	29	04/01/2052	1.A
3140XG-GW-3	FN FS1112	06/01/2026	MBS PAYDOWN		11,035	11,035	8,747	10,963	0	72	0	72	0	11,035	0	0	0	95	03/01/2052	1.A
3140XG-WS-4	FN FS1556	06/01/2026	MBS PAYDOWN		1,414	1,414	1,381	1,413	0	1	0	1	0	1,414	0	0	0	20	05/01/2052	1.A
3140XH-6X-0	FN FS2685	06/01/2026	MBS PAYDOWN		26,695	26,695	26,549	26,690	0	4	0	4	0	26,695	0	0	0	440	08/01/2052	1.A
3140XH-CC-9	FN FS1866	06/01/2026	MBS PAYDOWN		2,186	2,186	2,134	2,184	0	1	0	1	0	2,186	0	0	0	32	05/01/2052	1.A
3140XH-U5-4	FN FS2403	06/01/2026	MBS PAYDOWN		2,707	2,707	2,616	2,705	0	2	0	2	0	2,707	0	0	0	50	06/01/2052	1.A
3140XK-PW-4	FN FS4036	06/01/2026	MBS PAYDOWN		21,429	21,429	21,740	21,442	0	(13)	0	(13)	0	21,429	0	0	0	452	03/01/2053	1.A
31410F-2Q-7	FN 888283	06/01/2026	MBS PAYDOWN		3,038	3,038	3,305	3,053	0	(15)	0	(15)	0	3,038	0	0	0	63	08/01/2034	1.A
31414S-YB-3	FN 975106	06/01/2026	MBS PAYDOWN		1,531	1,531	1,664	1,536	0	(5)	0	(5)	0	1,531	0	0	0	35	06/01/2038	1.A
31416W-RK-0	FN AB1389	06/01/2026	MBS PAYDOWN		780	780	827	782	0	(2)	0	(2)	0	780	0	0	0	15	08/01/2040	1.A
31416X-FA-3	FN AB1960	06/01/2026	MBS PAYDOWN		1,211	1,211	1,296	1,212	0	(2)	0	(2)	0	1,211	0	0	0	20	12/01/2040	1.A
31417A-QD-4	FN AB4051	06/01/2026	MBS PAYDOWN		32,314	32,314	33,998	32,390	0	(76)	0	(76)	0	32,314	0	0	0	540	12/01/2041	1.A

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
31417E-Y5-4	FN AB7931	06/01/2026	MBS PAYDOWN		1,904	1,904	1,971	1,906	0	(2)	0	(2)	0	1,904	0	0	0	23	02/01/2043	1.A
31417F-4R-6	FN AB8931	06/01/2026	MBS PAYDOWN		76,444	76,444	69,541	76,147	0	297	0	297	0	76,444	0	0	0	882	04/01/2043	1.A
31417F-YA-0	FN AB8804	06/01/2026	MBS PAYDOWN		144,012	144,012	126,762	143,331	0	681	0	681	0	144,012	0	0	0	1,458	03/01/2043	1.A
31417G-L9-5	FN AB9351	06/01/2026	MBS PAYDOWN		1,676	1,676	1,756	1,680	0	(4)	0	(4)	0	1,676	0	0	0	24	05/01/2043	1.A
31417G-LW-4	FN AB9340	06/01/2026	MBS PAYDOWN		3,245	3,245	3,400	3,249	0	(4)	0	(4)	0	3,245	0	0	0	43	05/01/2043	1.A
31418A-BT-4	FN MA0949	06/01/2026	MBS PAYDOWN		27,290	27,290	28,285	27,362	0	(72)	0	(72)	0	27,290	0	0	0	398	01/01/2032	1.A
31418A-CQ-9	FN MA0978	06/01/2026	MBS PAYDOWN		64	64	66	65	0	0	0	0	0	64	0	0	0	1	02/01/2027	1.A
31418A-YE-2	FN MA1608	06/01/2026	MBS PAYDOWN		15,512	15,512	16,246	15,559	0	(48)	0	(48)	0	15,512	0	0	0	227	10/01/2033	1.A
31418C-S9-6	FN MA3243	06/01/2026	MBS PAYDOWN		10,994	10,994	10,916	10,990	0	4	0	4	0	10,994	0	0	0	160	01/01/2038	1.A
31418C-U7-7	FN MA3305	06/01/2026	MBS PAYDOWN		1,655	1,655	1,758	1,658	0	(3)	0	(3)	0	1,655	0	0	0	24	03/01/2048	1.A
31418D-4X-7	FN MA4437	06/01/2026	MBS PAYDOWN		22,923	22,923	23,015	22,926	0	(2)	0	(2)	0	22,923	0	0	0	193	10/01/2051	1.A
31418D-6B-3	FN MA4465	06/01/2026	MBS PAYDOWN		34,711	34,711	34,569	34,707	0	4	0	4	0	34,711	0	0	0	292	11/01/2051	1.A
31418D-EL-2	FN MA3738	06/01/2026	MBS PAYDOWN		19,422	19,422	20,051	19,464	0	(41)	0	(41)	0	19,422	0	0	0	239	08/01/2034	1.A
31418D-EV-0	FN MA3747	06/01/2026	MBS PAYDOWN		9,867	9,867	10,511	9,882	0	(15)	0	(15)	0	9,867	0	0	0	176	08/01/2049	1.A
31418D-GF-3	FN MA3797	06/01/2026	MBS PAYDOWN		16,784	16,784	16,930	16,794	0	(10)	0	(10)	0	16,784	0	0	0	176	10/01/2034	1.A
31418D-JJ-2	FN MA3864	06/01/2026	MBS PAYDOWN		17,807	17,807	17,958	17,817	0	(9)	0	(9)	0	17,807	0	0	0	183	12/01/2034	1.A
31418D-KJ-0	FN MA3896	06/01/2026	MBS PAYDOWN		7,515	7,515	7,913	7,541	0	(26)	0	(26)	0	7,515	0	0	0	78	01/01/2035	1.A
31418D-MD-1	FN MA3955	06/01/2026	MBS PAYDOWN		26,681	26,681	27,229	26,716	0	(35)	0	(35)	0	26,681	0	0	0	278	03/01/2035	1.A
31418D-PD-8	FN MA4019	06/01/2026	MBS PAYDOWN		33,006	33,006	34,311	33,046	0	(40)	0	(40)	0	33,006	0	0	0	346	05/01/2050	1.A
31418D-Q8-8	FN MA4078	06/01/2026	MBS PAYDOWN		9,394	9,394	9,774	9,404	0	(11)	0	(11)	0	9,394	0	0	0	99	07/01/2050	1.A
31418D-SJ-2	FN MA4120	06/01/2026	MBS PAYDOWN		17,141	17,141	17,720	17,157	0	(16)	0	(16)	0	17,141	0	0	0	180	09/01/2050	1.A
31418D-TN-2	FN MA4156	06/01/2026	MBS PAYDOWN		23,378	23,378	24,687	23,461	0	(84)	0	(84)	0	23,378	0	0	0	248	10/01/2035	1.A
31418D-TQ-5	FN MA4158	06/01/2026	MBS PAYDOWN		57,419	57,419	47,474	57,150	0	269	0	269	0	57,419	0	0	0	481	10/01/2050	1.A
31418D-U9-1	FN MA4207	06/01/2026	MBS PAYDOWN		11,573	11,573	12,214	11,609	0	(37)	0	(37)	0	11,573	0	0	0	120	12/01/2035	1.A
31418D-UE-0	FN MA4180	06/01/2026	MBS PAYDOWN		11,557	11,557	12,222	11,596	0	(40)	0	(40)	0	11,557	0	0	0	120	11/01/2035	1.A
31418D-UG-5	FN MA4182	06/01/2026	MBS PAYDOWN		57,000	57,000	47,127	56,729	0	271	0	271	0	57,000	0	0	0	477	11/01/2050	1.A
31418D-WR-9	FN MA4255	06/01/2026	MBS PAYDOWN		124,090	124,090	102,381	123,491	0	600	0	600	0	124,090	0	0	0	1,038	02/01/2051	1.A
31418N-B9-0	FN AD0963	06/01/2026	MBS PAYDOWN		1,122	1,122	1,220	1,126	0	(4)	0	(4)	0	1,122	0	0	0	26	09/01/2038	1.A
35564K-H3-6	STACR 2022-DNA6 M1A	06/25/2026	MBS PAYDOWN		6,238	6,238	6,285	6,246	0	(8)	0	(8)	0	6,238	0	0	0	154	09/25/2042	1.A
35564K-PU-7	STACR 2022-DNA1 M1A	06/25/2026	MBS PAYDOWN		52,233	52,233	52,233	52,233	0	0	0	0	0	52,233	0	0	0	1,038	01/25/2042	1.A
35564K-RE-1	STACR 2022-DNA2 M1A	06/25/2026	MBS PAYDOWN		63,027	63,027	63,027	63,027	0	0	0	0	0	63,027	0	0	0	1,335	02/25/2042	1.A
35564K-UW-7	STACR 2022-DNA3 M1A	06/25/2026	MBS PAYDOWN		55,104	55,104	55,155	55,064	0	40	0	40	0	55,104	0	0	0	1,327	04/25/2042	1.A
35564K-WS-4	STACR 2022-DNA4 M1A	06/25/2026	MBS PAYDOWN		49,573	49,573	49,573	49,573	0	0	0	0	0	49,573	0	0	0	1,238	05/27/2042	1.A
1039999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - not/partially guaranteed (not exempt from RBC)					4,349,198	4,349,198	4,201,599	4,345,209	0	3,991	0	3,991	0	4,349,198	0	0	0	58,136	XXX	XXX
30312B-AJ-4	FRESB 2019-SB66 A10H	06/01/2026	MBS PAYDOWN		1,620	1,620	1,697	1,613	0	7	0	7	0	1,620	0	0	0	19	06/25/2039	1.A
30315E-AC-0	FRESB 2020-SB76 A7H	06/01/2026	MBS PAYDOWN		3,625	3,625	3,642	3,587	0	38	0	38	0	3,625	0	0	0	21	03/25/2040	1.A
30328C-AA-3	FARM 2022-1 A	06/01/2026	MBS PAYDOWN		94,514	94,514	85,101	94,238	0	276	0	276	0	94,514	0	0	0	991	07/25/2051	1.A
30335J-AC-5	FARM 2024-1 A	06/01/2026	MBS PAYDOWN		34,383	34,383	32,544	34,281	0	102	0	102	0	34,383	0	0	0	666	10/01/2053	1.A
30767Y-AA-3	FARM 2023-1 A	06/01/2026	MBS PAYDOWN		64,381	64,381	53,109	64,157	0	224	0	224	0	64,381	0	0	0	712	01/25/2052	1.A
30768W-AA-6	FARM 2021-1 A	06/01/2026	MBS PAYDOWN		26,178	26,178	21,236	25,948	0	230	0	230	0	26,178	0	0	0	251	01/25/2051	1.A
313637-ZF-0	FN 109742	06/01/2026	MBS PAYDOWN		13,484	13,484	13,705	13,487	0	(3)	0	(3)	0	13,484	0	0	0	251	09/01/2048	1.A
3137FL-2N-3	FHMS K-1510 X1	06/25/2026	INTEREST ONLY PAYMENT		0	0	2,322	41	0	(41)	0	(41)	0	0	0	0	0	96	01/25/2034	1.A
3137FL-YL-2	FHMS K-1511 X1	06/25/2026	INTEREST ONLY PAYMENT		0	0	6,746	132	0	(132)	0	(132)	0	0	0	0	0	280	03/25/2034	1.A
3137FM-D4-1	FHMS KG01 X1	06/25/2026	INTEREST ONLY PAYMENT		0	0	145,607	4,592	0	(4,592)	0	(4,592)	0	0	0	0	0	7,742	04/25/2029	1.A
83162C-QG-1	SBAP 2006-20E 1	05/29/2026	MBS PAYDOWN		13,399	13,399	13,545	13,457	0	(58)	0	(58)	0	13,399	0	0	0	393	06/01/2026	1.A
83162C-QR-7	SBAP 2006-20K 1	05/01/2026	MBS PAYDOWN		3,707	3,707	3,707	3,707	0	0	0	0	0	3,707	0	0	0	99	11/01/2026	1.A
83162C-QS-5	SBAP 2006-20L 1	06/01/2026	MBS PAYDOWN		10,381	10,381	10,006	10,381	0	0	0	0	0	10,381	0	0	0	266	12/01/2026	1.A
83162C-RA-3	SBAP 2007-20E1	05/01/2026	MBS PAYDOWN		6,854	6,854	6,867	6,854	0	0	0	0	0	6,854	0	0	0	182	05/01/2027	1.A
83162C-SN-4	SBAP 2009-20E 1	05/01/2026	MBS PAYDOWN		5,614	5,614	5,614	5,614	0	0	0	0	0	5,614	0	0	0	124	05/01/2029	1.A
83162C-SP-9	SBAP 2009-20F 1	06/01/2026	MBS PAYDOWN		4,992	4,992	4,992	4,992	0	0	0	0	0	4,992	0	0	0	124	06/01/2029	1.A
1049999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency commercial mortgage-backed securities - not/partially guaranteed (not exempt from RBC)					283,132	283,132	410,440	287,081	0	(3,949)	0	(3,949)	0	283,132	0	0	0	12,217	XXX	XXX

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
00105H-DZ-6	AFC 1999-2 1A	06/25/2026	MBS PAYDOWN		2,613	2,613	2,401	2,681	0	(68)	0	(68)	0	2,613	0	0	0	49	09/25/2029	1.A FM
00442V-AE-7	ACE 2006-ASP3 A2D	06/25/2026	MBS PAYDOWN		161,112	161,112	129,057	159,095	0	2,017	0	2,017	0	161,112	0	0	0	2,210	06/25/2036	1.A FM
00764M-HE-0	AABST 2005-5 M1	06/25/2026	MBS PAYDOWN		31,060	31,060	21,432	30,825	0	235	0	235	0	31,060	0	0	0	409	12/25/2035	1.A FM
02146T-AB-3	CWALT 2006-24CB A2	06/01/2026	MBS PAYDOWN		5,976	5,084	4,782	6,040	0	(64)	0	(64)	0	5,976	0	0	0	117	04/01/2044	5.C FM
02146Y-AC-0	CWALT 2006-OA9 2A1A	06/20/2026	MBS PAYDOWN		4,120	4,120	2,786	4,072	0	48	0	48	0	4,120	0	0	0	65	05/20/2059	1.A FM
042858-AC-4	ARRW 2019-2 A3	06/01/2026	MBS PAYDOWN		24,022	24,022	24,390	24,098	0	(76)	0	(76)	0	24,022	0	0	0	376	04/25/2049	1.A
04285E-AM-9	ARRW 2022-2 A1	06/01/2026	MBS PAYDOWN		70,238	70,238	69,388	70,031	0	207	0	207	0	70,238	0	0	0	1,559	07/25/2057	1.A
045427-AD-3	CWL 2006-8 2A4	06/25/2026	MBS PAYDOWN		132,280	132,280	97,010	131,319	0	961	0	961	0	132,280	0	0	0	1,951	01/25/2046	1.A FM
04544G-AH-2	ABSHE 2006-HE4 M1	06/25/2026	MBS PAYDOWN		61,629	61,608	51,752	61,265	0	364	0	364	0	61,629	0	0	0	868	05/25/2036	4.A FM
05950P-AU-7	BAFC 2006-H 6A1	06/20/2026	MBS PAYDOWN		23,631	23,631	20,488	23,485	0	146	0	146	0	23,631	0	0	0	287	10/20/2058	1.A FM
05952D-AB-4	BAFC 2007-A 2A1	06/20/2026	MBS PAYDOWN		39,519	39,519	38,260	39,403	0	117	0	117	0	39,519	0	0	0	759	02/20/2047	1.A FM
05968K-AG-9	BAFC 2014-R2 2A2	06/25/2026	MBS PAYDOWN		99,061	99,061	84,898	98,577	0	484	0	484	0	99,061	0	0	0	1,448	05/26/2037	1.A FM
07336N-AA-7	BVINV 2022-2 A1	06/01/2026	MBS PAYDOWN		126,402	126,402	105,190	125,674	0	727	0	727	0	126,402	0	0	0	1,665	12/25/2051	1.A
07386H-YH-8	BALTA 2005-9 26A1	06/01/2026	MBS PAYDOWN		725	856	626	731	0	(5)	0	(5)	0	725	0	0	0	16	08/01/2064	1.F FM
10084J-AA-4	BOLD 2022-3 A	04/25/2026	MBS PAYDOWN		17,908	17,908	16,286	17,829	0	80	0	80	0	17,908	0	0	0	461	07/25/2062	1.A FE
10085B-AA-0	BOLD 2022-2 A	06/25/2026	MBS PAYDOWN		267,514	267,514	252,057	266,463	0	1,050	0	1,050	0	267,514	0	0	0	3,698	05/25/2062	1.A FE
10637W-AA-7	BABS 2022-RM5 A	05/25/2026	MBS PAYDOWN		18,420	18,420	16,844	18,593	0	(173)	0	(173)	0	18,420	0	0	0	298	09/25/2062	1.A FE
10638J-AA-5	BABS 2022-RM4 A1	05/25/2026	MBS PAYDOWN		80,887	80,887	75,139	80,526	0	362	0	362	0	80,887	0	0	0	1,208	07/25/2062	1.A FE
10638N-AA-6	BABS 2022-RM3 A	06/25/2026	MBS PAYDOWN		88,780	88,780	84,629	88,544	0	236	0	236	0	88,780	0	0	0	732	02/25/2062	1.A FE
12564E-AA-0	CIM 2021-J2 A1	06/01/2026	MBS PAYDOWN		60,873	60,873	61,558	60,886	0	(14)	0	(14)	0	60,873	0	0	0	599	04/25/2051	1.A
12565V-AA-1	CIM 2021-J3 A1	06/25/2026	MBS PAYDOWN		40,454	40,454	40,972	40,469	0	(15)	0	(15)	0	40,454	0	0	0	426	06/25/2051	1.A
12567R-AA-8	CIM 2021-R6 A1	06/01/2026	MBS PAYDOWN		4,400	4,400	4,400	4,400	0	1	0	1	0	4,400	0	0	0	26	07/25/2061	1.A
12596X-AA-0	CSMC 2019-AFC1 A1	06/01/2026	MBS PAYDOWN		8,360	8,360	8,360	8,353	0	8	0	8	0	8,360	0	0	0	121	07/25/2049	1.A
12596X-AB-8	CSMC 2019-AFC1 A2	06/01/2026	MBS PAYDOWN		18,382	18,382	18,382	18,365	0	18	0	18	0	18,382	0	0	0	282	07/25/2049	1.A
12596X-AC-6	CSMC 2019-AFC1 A3	06/01/2026	MBS PAYDOWN		18,382	18,382	18,382	18,349	0	33	0	33	0	18,382	0	0	0	289	07/25/2049	1.A
126416-AA-4	CSMC 2022-NQM1 A1	06/01/2026	MBS PAYDOWN		70,727	70,727	70,726	70,817	0	(90)	0	(90)	0	70,727	0	0	0	938	11/25/2066	1.A
12651Y-AA-0	CSMC 2017-RPL3 A1	06/01/2026	MBS PAYDOWN		53,105	53,105	50,429	2,355	0	351	0	351	0	53,105	0	0	0	311	08/01/2057	1.A FE
12659T-AF-2	CSMC 2021-INV2 A4A	06/01/2026	MBS PAYDOWN		54,051	54,051	47,755	53,644	0	407	0	407	0	54,051	0	0	0	550	11/25/2056	1.A
12661G-AA-7	CSMC 2021-RPL3 A1	06/01/2026	MBS PAYDOWN		11,525	11,525	11,703	11,534	0	(8)	0	(8)	0	11,525	0	0	0	96	01/25/2060	1.A FE
12662G-AC-2	CSMC 2021-RPL4 A1	06/01/2026	MBS PAYDOWN		5,282	5,282	5,282	5,279	0	2	0	2	0	5,282	0	0	0	126	12/27/2060	1.A FE
12662Q-AA-4	CSMC 2021-NQM7 A1	06/01/2026	MBS PAYDOWN		3,999	3,999	3,999	3,998	0	0	0	0	0	3,999	0	0	0	31	10/25/2066	1.A
12668B-EG-4	CWALT 2005-85CB 2A2	06/01/2026	MBS PAYDOWN		2,542	2,532	2,368	2,554	0	(12)	0	(12)	0	2,542	0	0	0	57	06/01/2041	3.A FM
12668F-AB-0	CWHEL 2006-I 2A	06/15/2026	MBS PAYDOWN		1,439	1,439	1,354	1,429	0	10	0	10	0	1,439	0	0	0	22	01/15/2037	1.A FM
16165Y-AB-8	CFLX 2007-M1 1A2	05/25/2026	MBS PAYDOWN		1,336	1,331	1,028	1,316	0	20	0	20	0	1,336	0	0	0	21	08/25/2037	1.A FM
17307G-4K-1	CMLTI 2006-WF1 A2E	06/01/2026	MBS PAYDOWN		13,624	13,624	9,077	13,644	0	(21)	0	(21)	0	13,624	0	0	0	153	03/25/2036	1.A FM
17329M-AY-5	CMLTI 2021-J2 A3A	06/01/2026	MBS PAYDOWN		20,050	20,050	20,299	20,055	0	(6)	0	(6)	0	20,050	0	0	0	213	07/25/2051	1.A
17330B-AT-7	CMLTI 2021-J3 A3	06/01/2026	MBS PAYDOWN		206,902	206,902	205,480	206,853	0	50	0	50	0	206,902	0	0	0	1,634	09/25/2051	1.A
17330C-AR-9	CMLTI 2022-J1 A3A	06/01/2026	MBS PAYDOWN		80,956	80,956	80,804	80,940	0	15	0	15	0	80,956	0	0	0	1,077	02/25/2052	1.A
22946D-AA-0	CSMC 2021-NQM5 A1	06/01/2026	MBS PAYDOWN		10,908	10,908	10,841	10,904	0	4	0	4	0	10,908	0	0	0	42	05/25/2066	1.A
23243A-AD-8	CWALT 2006-OA12 A2	06/20/2026	MBS PAYDOWN		9,808	9,160	6,105	9,659	0	149	0	149	0	9,808	0	0	0	165	09/20/2046	1.A FM
25150W-AA-2	DBALT 2007-OA3 A1	06/25/2026	VARIOUS		5,852	5,852	4,587	5,786	0	67	0	67	0	5,852	0	0	0	95	07/25/2047	1.A FM
25151T-AC-4	DEUTSCHE ALT- A	06/25/2026	MBS PAYDOWN		46,657	46,657	32,980	46,430	0	227	0	227	0	46,657	0	0	0	166	02/25/2052	2.C FM
25151X-AA-9	DBALT 2007-OA4 1A1A	06/25/2026	MBS PAYDOWN		16,062	16,062	15,178	16,035	0	27	0	27	0	16,062	0	0	0	281	08/25/2047	1.A FM
31737K-AA-8	FASST 2022-S4 A1A	04/25/2026	MBS PAYDOWN		30,694	30,694	27,644	30,638	0	57	0	57	0	30,694	0	0	0	256	09/25/2027	1.A FE
32027G-AE-6	FFML 2006-FF12 A5	06/25/2026	MBS PAYDOWN		80,550	80,550	71,530	80,204	0	346	0	346	0	80,550	0	0	0	1,288	09/25/2036	1.A FM
33852F-AA-4	FSMT 2021-4 A1	06/01/2026	MBS PAYDOWN		17,394	17,394	17,633	17,399	0	(5)	0	(5)	0	17,394	0	0	0	181	06/01/2051	1.A
33852J-AA-6	FSMT 2021-7 A1	06/25/2026	MBS PAYDOWN		30,278	30,278	30,728	30,282	0	(4)	0	(4)	0	30,278	0	0	0	344	11/25/2050	1.A
33853H-AB-7	FSMT 2021-13IN A2	06/01/2026	MBS PAYDOWN		84,915	84,915	69,445	84,463	0	452	0	452	0	84,915	0	0	0	1,099	12/30/2051	1.A
3622MH-AB-2	GSAMP 2007-FM2 A2A	06/25/2026	MBS PAYDOWN		10,092	10,092	6,030	9,996	0	96	0	96	0	10,092	0	0	0	71	05/25/2037	1.A FM
362341-XG-9	GSR 2005-AR7 6A1	06/01/2026	MBS PAYDOWN		1,209	1,209	1,191	1,210	0	(1)	0	(1)	0	1,209	0	0	0	21	01/01/2052	1.A FM
36245D-AD-2	GSAMP 2006-FM2 A2C	06/25/2026	MBS PAYDOWN		37,191	37,191	18,409	37,056	0	135	0	135	0	37,191	0	0	0	128	07/25/2046	1.A FM
36261H-AB-6	GSMBS 2021-PJ5 A2	06/01/2026	MBS PAYDOWN		26,534	26,534	26,898	26,542	0	(8)	0	(8)	0	26,534	0	0	0	253	10/25/2051	1.A
36262L-AB-6	GSMBS 2021-PJ6 A2	06/01/2026	MBS PAYDOWN		13,871	13,871	14,036	13,875	0	(4)	0	(4)	0	13,871	0	0	0	151	11/25/2051	1.A
36262P-AB-7	GSMBS 2021-PJ10 A2	06/01/2026	MBS PAYDOWN		31,315	31,315	31,442	31,316	0	(1)	0	(1)	0	31,315	0	0	0	353	03/25/2052	1.A

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
36263C-AA-7	GSMBS 2021-PJ9 A1	06/01/2026	MBS PAYDOWN		82,769	82,769	82,614	82,758	0	11	0	11	0	82,769	0	0	0	668	02/26/2052	1.A
36266P-AJ-6	GSMBS 2022-MM1 A8	06/01/2026	MBS PAYDOWN		97,483	97,483	95,899	97,403	0	80	0	80	0	97,483	0	0	0	926	07/25/2052	1.A
36267E-AF-8	GSMBS 2022-PJ2 A6	06/01/2026	MBS PAYDOWN		28,005	28,005	27,406	27,968	0	37	0	37	0	28,005	0	0	0	351	06/25/2052	1.A
36298X-AA-0	GSMPS 2006-RP2 1AF1	06/25/2026	MBS PAYDOWN		47,407	47,423	40,141	47,063	0	344	0	344	0	47,407	0	0	0	632	04/25/2036	1.A FM
36416U-AJ-4	GFMT 2017-1 A22	06/01/2026	MBS PAYDOWN		703	703	700	703	0	0	0	0	0	703	0	0	0	9	07/25/2056	1.A
41162D-AF-6	HVMLT 2006-12 2A2A	06/19/2026	MBS PAYDOWN		12,295	12,295	11,596	12,275	0	20	0	20	0	12,295	0	0	0	167	01/19/2038	1.A FM
44970E-AA-1	IMSVA 2021-1 GA	06/20/2026	MBS PAYDOWN		185,719	185,719	192,683	186,279	0	(560)	0	(560)	0	185,719	0	0	0	2,581	08/20/2043	1.B FE
45257B-AD-2	IMSA 2006-4 A2C	06/25/2026	MBS PAYDOWN		14,789	14,883	11,107	14,723	0	66	0	66	0	14,789	0	0	0	250	03/25/2052	2.B FM
456610-AA-2	INDX 2006-AR15 A1	06/25/2026	MBS PAYDOWN		12,828	12,826	10,077	12,666	0	162	0	162	0	12,828	0	0	0	212	07/25/2036	1.A FM
45670L-AA-5	IMSC 2007-H0A1 A11	06/25/2026	MBS PAYDOWN		3,480	3,644	2,383	3,468	0	11	0	11	0	3,480	0	0	0	69	07/25/2047	1.A FM
46592X-AD-6	JPMMT 2021-13 A3A	06/01/2026	MBS PAYDOWN		25,431	25,431	25,074	25,418	0	13	0	13	0	25,431	0	0	0	219	04/25/2052	1.A
465978-AF-1	JPMMT 2023-1 A2	06/01/2026	MBS PAYDOWN		30,511	30,511	30,401	30,498	0	12	0	12	0	30,511	0	0	0	616	06/25/2053	1.A
46649K-BF-1	JPMMT 2018-5 B2	06/01/2026	MBS PAYDOWN		114,678	114,678	107,116	114,271	0	406	0	406	0	114,678	0	0	0	1,849	10/25/2048	1.A
46652V-AD-7	JPMMT 2021-4 A3A	06/01/2026	MBS PAYDOWN		49,178	49,178	48,924	49,167	0	11	0	11	0	49,178	0	0	0	409	08/25/2051	1.A
46653Q-AC-9	JPMMT 2021-14 A3	06/01/2026	MBS PAYDOWN		42,540	42,540	42,320	42,527	0	12	0	12	0	42,540	0	0	0	454	05/25/2052	1.A
46653Q-AD-7	JPMMT 2021-14 A3A	06/01/2026	MBS PAYDOWN		42,540	42,540	41,649	42,506	0	34	0	34	0	42,540	0	0	0	363	05/25/2052	1.A
46654K-AD-9	JPMMT 2021-11 A3A	06/01/2026	MBS PAYDOWN		34,731	34,731	34,633	34,725	0	6	0	6	0	34,731	0	0	0	307	01/25/2052	1.A
46654W-AC-5	JPMMT 2022-1 A2	06/01/2026	MBS PAYDOWN		55,083	55,083	54,988	55,076	0	7	0	7	0	55,083	0	0	0	704	07/25/2052	1.A
46655N-CQ-1	JPMMT 2022-7 2A3B	06/01/2026	MBS PAYDOWN		86,852	86,852	84,491	86,635	0	218	0	218	0	86,852	0	0	0	1,876	12/25/2052	1.A
46655V-AB-8	JPMMT 2022-8 A2	06/01/2026	MBS PAYDOWN		45,658	45,658	45,045	45,615	0	43	0	43	0	45,658	0	0	0	800	01/25/2053	1.A
50347J-AA-3	LHIPO 2021-1 GA	06/13/2026	MBS PAYDOWN		38,977	38,977	39,834	39,080	0	(103)	0	(103)	0	38,977	0	0	0	734	06/13/2051	2.B FE
52475X-AA-2	LMAT 2021-GS5 A1	06/25/2026	MBS PAYDOWN		17,583	17,583	17,587	17,614	0	(31)	0	(31)	0	17,583	0	0	0	517	07/25/2067	1.F FE
52476D-AA-5	LMAT 2021-GS2 A1	06/25/2026	MBS PAYDOWN		34,644	34,644	34,649	34,638	0	5	0	5	0	34,644	0	0	0	959	04/25/2061	1.F FE
525245-AU-0	LXS 2007-3 4BA1	06/25/2026	MBS PAYDOWN		14,034	14,034	11,237	13,953	0	81	0	81	0	14,034	0	0	0	48	09/25/2059	5.C FM
55285T-AA-4	MFRA 2022-RPL1 A1	06/01/2026	MBS PAYDOWN		185,408	185,408	173,414	184,432	0	976	0	976	0	185,408	0	0	0	2,552	08/25/2061	1.A FE
57643L-LE-4	MABS 2005-AB1 A5B	06/01/2026	MBS PAYDOWN		31,486	31,486	17,780	31,414	0	72	0	72	0	31,486	0	0	0	216	04/01/2056	1.A FM
585495-AA-2	MELLO 2021-MTG1 A1	06/01/2026	MBS PAYDOWN		32,281	32,281	32,678	32,289	0	(8)	0	(8)	0	32,281	0	0	0	334	04/25/2051	1.A
58549R-AC-0	MELLO 2021-MTG3 A3	06/01/2026	MBS PAYDOWN		27,895	27,895	28,221	27,913	0	(18)	0	(18)	0	27,895	0	0	0	291	07/01/2051	1.A
59020U-MF-9	MLMI 2004-WMC5 M1	06/25/2026	MBS PAYDOWN		3,518	3,518	3,516	3,492	0	26	0	26	0	3,518	0	0	0	61	07/25/2035	1.A FM
59166B-AA-9	MST 2017-1A A	06/01/2026	MBS PAYDOWN		1,783	1,783	1,801	1,783	0	(1)	0	(1)	0	1,783	0	0	0	21	04/25/2055	1.A
59980C-AF-0	MCMLT 2017-3 M2	06/01/2026	MBS PAYDOWN		4,544	4,544	4,312	4,515	0	30	0	30	0	4,544	0	0	0	66	01/25/2061	1.A
59980C-AG-8	MCMLT 2017-3 M3	06/01/2026	MBS PAYDOWN		1,902	1,902	1,768	1,893	0	8	0	8	0	1,902	0	0	0	28	01/25/2061	1.A
59980V-AH-4	MCMLT 2018-1 M3	06/01/2026	MBS PAYDOWN		4,156	4,156	3,775	0	0	0	0	0	0	4,156	0	0	0	11	05/25/2062	1.A
61744C-XM-3	MSAC 2006-WMC1 A2C	06/25/2026	MBS PAYDOWN		72,523	72,523	66,336	72,453	0	70	0	70	0	72,523	0	0	0	834	12/25/2035	1.A FM
61748J-AA-5	MSM 2006-9AR A1	06/25/2026	MBS PAYDOWN		16,689	16,689	8,574	16,620	0	68	0	68	0	16,689	0	0	0	39	12/25/2055	1.A FM
61750M-AD-7	MSAC 2006-HE7 A2B	06/25/2026	MBS PAYDOWN		10,363	10,363	5,506	10,333	0	31	0	31	0	10,363	0	0	0	64	08/25/2037	1.A FM
61772A-AD-7	MSRM 2021-1 A2	06/01/2026	MBS PAYDOWN		41,223	41,223	41,751	41,237	0	(14)	0	(14)	0	41,223	0	0	0	418	03/25/2051	1.A
61772L-AJ-0	MSRM 2021-2 A3	06/01/2026	MBS PAYDOWN		27,762	27,762	28,144	27,772	0	(10)	0	(10)	0	27,762	0	0	0	300	05/25/2051	1.A
61776Y-AA-7	MSRM 2024-RPL1 A1	06/01/2026	MBS PAYDOWN		167,379	167,379	160,407	166,581	0	798	0	798	0	167,379	0	0	0	2,851	06/25/2064	1.A
64828E-AB-1	NRZT 2019-NQM4 A2	06/01/2026	MBS PAYDOWN		25,397	25,397	25,365	25,386	0	11	0	11	0	25,397	0	0	0	312	09/25/2059	1.A
64828G-AD-2	NRZT 2019-6A A1B	06/01/2026	MBS PAYDOWN		27,560	27,560	28,193	27,591	0	(32)	0	(32)	0	27,560	0	0	0	398	09/25/2059	1.A
64828M-AA-5	NRZT 2017-3A A1	06/01/2026	MBS PAYDOWN		1,613	1,613	1,680	1,617	0	(4)	0	(4)	0	1,613	0	0	0	27	04/25/2057	1.A
64829H-AD-9	NRZT 2016-3A A1B	06/01/2026	MBS PAYDOWN		2,713	2,713	2,791	2,717	0	(4)	0	(4)	0	2,713	0	0	0	38	09/25/2056	1.A
64829J-AA-1	NRZT 2017-1A A1	06/01/2026	MBS PAYDOWN		29,214	29,214	30,483	29,295	0	(80)	0	(80)	0	29,214	0	0	0	490	02/25/2057	1.A
64829N-AA-2	NRZT 2017-4A A1	06/01/2026	MBS PAYDOWN		4,285	4,285	4,476	4,297	0	(12)	0	(12)	0	4,285	0	0	0	71	05/25/2057	1.A
64830E-AC-5	NRZT 2019-3A A1A	06/01/2026	MBS PAYDOWN		299,596	299,596	277,875	297,724	0	1,872	0	1,872	0	299,596	0	0	0	4,580	11/25/2058	1.A
64831T-AA-5	NRZT 2021-NQM3 A1	06/01/2026	MBS PAYDOWN		3,811	3,811	3,811	3,811	0	0	0	0	0	3,811	0	0	0	18	11/27/2056	1.A
669971-AC-7	NHEL 2007-1 A2B	06/25/2026	MBS PAYDOWN		15,206	15,206	7,470	15,138	0	68	0	68	0	15,206	0	0	0	79	11/25/2063	1.A FM
670857-AA-9	OBX 2021-NQM2 A1	06/01/2026	MBS PAYDOWN		5,577	5,577	5,577	5,577	0	0	0	0	0	5,577	0	0	0	25	05/25/2061	1.A
67114J-AA-8	OBX 2021-NQM3 A1	06/01/2026	MBS PAYDOWN		6,832	6,832	6,832	6,832	0	1	0	1	0	6,832	0	0	0	33	07/25/2061	1.A
67116V-AA-9	OBX 2022-NQM6 A1	06/01/2026	MBS PAYDOWN		2,316	2,316	2,248	2,305	0	11	0	11	0	2,316	0	0	0	43	07/25/2062	1.A
67117D-AA-8	OBX 2022-NQM7 A1	06/01/2026	MBS PAYDOWN		2,723	2,723	2,667	2,713	0	10	0	10	0	2,723	0	0	0	60	08/25/2062	1.A
67647E-AA-5	OCMT 2021-5 A1	06/01/2026	MBS PAYDOWN		81,224	81,224	81,871	81,238	0	(14)	0	(14)	0	81,224	0	0	0	830	10/25/2051	1.A
68403F-AD-8	OOMLT 2007-4 2A3	06/25/2026	MBS PAYDOWN		5,151	5,151	2,880	5,090	0	61	0	61	0	5,151	0	0	0	5	07/25/2065	2.B FM

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
69357T-AA-8	PRKCM 2021-AFC1 A1	06/01/2026	MBS PAYDOWN		5,003	5,003	5,003	5,002	0	1	0	1	0	5,003	0	0	0	33	08/25/2056	1.A
69359D-AE-3	PRMI 2021-1 A2	06/01/2026	MBS PAYDOWN		63,346	63,346	63,544	63,346	0	0	0	0	0	63,346	0	0	0	629	04/25/2051	1.A
69361J-AA-4	PRKCM 2021-AFC2 A1	06/01/2026	MBS PAYDOWN		4,831	4,831	4,831	4,831	0	1	0	1	0	4,831	0	0	0	41	11/25/2056	1.A
71085P-DG-5	PCHLT 2005-4 M1	06/25/2026	MBS PAYDOWN		96,090	96,090	51,348	94,522	0	1,568	0	1,568	0	96,090	0	0	0	172	12/25/2035	1.A FM
74387M-AB-5	PFMT 2021-J1 A2	06/01/2026	MBS PAYDOWN		54,912	54,912	54,260	54,893	0	19	0	19	0	54,912	0	0	0	468	10/25/2051	1.A
74387Y-AD-5	PFMT 2021-1 A2A	06/01/2026	MBS PAYDOWN		104,815	104,815	103,570	104,783	0	32	0	32	0	104,815	0	0	0	885	04/25/2051	1.A
74388J-AB-1	PFMT 2021-2 A1A	06/01/2026	MBS PAYDOWN		84,915	84,915	84,305	84,893	0	22	0	22	0	84,915	0	0	0	705	04/25/2051	1.A
74922Q-AA-0	RALI 2006-QA8 A1	06/25/2026	MBS PAYDOWN		9,746	6,353	5,547	9,699	0	47	0	47	0	9,746	0	0	0	118	09/25/2036	1.D FM
74936R-AA-2	RCKT 2021-2 A1	06/01/2026	MBS PAYDOWN		19,027	19,027	19,244	19,031	0	(4)	0	(4)	0	19,027	0	0	0	210	06/25/2051	1.A
749384-AA-1	RCKT 2021-5 A1	06/01/2026	MBS PAYDOWN		44,260	44,260	44,267	44,255	0	5	0	5	0	44,260	0	0	0	455	11/25/2051	1.A
74938W-AA-9	RCKT 2022-2 A1	06/01/2026	MBS PAYDOWN		55,945	55,945	54,586	55,900	0	45	0	45	0	55,945	0	0	0	699	02/25/2052	1.A
74939K-AA-4	RCKT 2021-6 A1	06/01/2026	MBS PAYDOWN		46,190	46,190	46,003	46,179	0	12	0	12	0	46,190	0	0	0	505	12/25/2051	1.A
74969X-AA-9	RPIT 2022-1 A1	05/25/2026	MBS PAYDOWN		22,182	22,182	22,151	22,137	0	45	0	45	0	22,182	0	0	0	226	01/25/2062	1.A FE
74970C-AA-2	RPIT 2022-2 A	06/25/2026	MBS PAYDOWN		244,960	244,960	229,064	243,867	0	1,093	0	1,093	0	244,960	0	0	0	3,929	06/25/2062	1.A FE
74970F-AA-5	RPIT 2022-3 A	06/25/2026	MBS PAYDOWN		28,840	28,840	26,832	28,708	0	132	0	132	0	28,840	0	0	0	432	07/25/2062	1.A FE
75115A-AC-5	RALI 2006-QS8 A3	06/01/2026	MBS PAYDOWN		30,830	35,242	30,345	30,845	0	(16)	0	(16)	0	30,830	0	0	0	743	08/25/2036	3.A FM
75409J-AA-5	RATE 2021-J1 A1	06/01/2026	MBS PAYDOWN		129,021	129,021	116,643	128,621	0	400	0	400	0	129,021	0	0	0	1,403	07/25/2051	1.A
75409T-AA-3	RATE 2021-J3 A1	06/01/2026	MBS PAYDOWN		40,750	40,750	41,164	40,759	0	(9)	0	(9)	0	40,750	0	0	0	409	10/25/2051	1.A
75409X-AA-4	RATE 2021-HB1 A1	06/01/2026	MBS PAYDOWN		55,727	55,727	55,579	55,717	0	10	0	10	0	55,727	0	0	0	622	12/25/2051	1.A
75971F-AE-3	RAMC 2007-3 AF2	06/01/2026	MBS PAYDOWN		38,271	38,271	22,628	38,427	0	(156)	0	(156)	0	38,271	0	0	0	472	09/25/2037	2.C FM
759950-FA-1	RAMC 2005-1 AV3	06/25/2026	MBS PAYDOWN		30,040	30,040	28,970	30,000	0	40	0	40	0	30,040	0	0	0	416	05/25/2035	1.A FM
81375H-AC-3	SABR 2006-NC1 A3	06/25/2026	MBS PAYDOWN		28,994	28,994	26,130	28,728	0	266	0	266	0	28,994	0	0	0	389	04/25/2046	3.A FM
813765-AC-8	SABR 2006-FR3 A3	06/25/2026	MBS PAYDOWN		20,097	20,097	12,504	19,949	0	148	0	148	0	20,097	0	0	0	121	03/25/2050	2.B FM
81746H-BF-7	SEMT 2017-CH1 B3	06/01/2026	MBS PAYDOWN		34,521	34,521	32,795	34,367	0	154	0	154	0	34,521	0	0	0	645	08/25/2047	1.A
81748C-AA-8	SEMT 2021-9 A1	06/01/2026	MBS PAYDOWN		42,138	42,138	42,244	42,137	0	2	0	2	0	42,138	0	0	0	417	01/25/2052	1.A
81748R-AB-3	SEMT 2020-4 A2	06/01/2026	MBS PAYDOWN		19,133	19,133	19,671	19,144	0	(11)	0	(11)	0	19,133	0	0	0	199	11/25/2050	1.A
81748Y-AB-8	SEMT 2021-6 A2	06/01/2026	MBS PAYDOWN		209,751	209,751	209,718	209,733	0	18	0	18	0	209,751	0	0	0	1,870	10/25/2051	1.A
81749B-AA-9	SEMT 2023-1 A1	06/01/2026	MBS PAYDOWN		75,423	75,423	74,621	75,383	0	40	0	40	0	75,423	0	0	0	1,508	01/25/2053	1.A
81749C-AD-1	SEMT 2022-1 A4	06/01/2026	MBS PAYDOWN		108,225	108,225	107,583	108,185	0	41	0	41	0	108,225	0	0	0	1,114	02/25/2052	1.A
86359D-VD-6	SASC 2005-OPT1 A3	06/25/2026	MBS PAYDOWN		97,378	97,378	79,850	96,493	0	885	0	885	0	97,378	0	0	0	951	08/25/2049	1.A FM
92925G-AA-1	WAMU 2006-AR16 1A1	06/01/2026	MBS PAYDOWN		5,768	5,935	5,438	5,741	0	28	0	28	0	5,768	0	0	0	105	01/01/2056	5.C FM
92927X-AH-7	WAMU 2007-HY6 3A2	06/01/2026	MBS PAYDOWN		8,656	9,451	9,182	7,267	1,316	74	0	1,390	0	8,656	0	0	0	158	01/01/2056	5.B FM
933638-AD-0	WAMU 2006-AR19 2A	06/01/2026	MBS PAYDOWN		6,900	6,900	6,727	6,896	0	4	0	4	0	6,900	0	0	0	118	01/01/2056	1.A FM
93363R-AA-4	WAMU 2006-AR13 1A	06/01/2026	MBS PAYDOWN		4,962	4,657	3,953	4,929	0	32	0	32	0	4,962	0	0	0	73	01/01/2056	1.C FM
95003H-AA-7	WFMBS 2022-1 A1	06/01/2026	MBS PAYDOWN		65,177	65,177	63,935	65,139	0	38	0	38	0	65,177	0	0	0	658	08/25/2051	1.A
1059999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency residential mortgage-backed securities (unaffiliated)					6,582,488	6,582,991	6,103,441	6,507,879	1,316	18,741	0	20,057	0	6,582,488	0	0	0	82,755	XXX	XXX
05526W-AC-7	BAMLL 2015-HAUL A2	06/01/2026	MBS PAYDOWN		61,104	61,104	67,711	61,531	0	(427)	0	(427)	0	61,104	0	0	0	1,027	07/07/2043	1.A
05526W-AE-3	BAMLL 2015-HAUL XA	06/05/2026	INTEREST ONLY PAYMENT		0	0	16,894	1,381	0	(1,381)	0	(1,381)	0	0	0	0	0	904	07/07/2043	1.A FE
055531-AA-5	BLP 2023-IND A	05/15/2026	MBS PAYDOWN		148,625	148,625	148,407	148,761	0	(136)	0	(136)	0	148,625	0	0	0	3,351	03/15/2040	1.A
05609X-AA-9	BX 2022-CLS A	05/01/2026	MBS PAYDOWN		2,000,000	2,000,000	1,994,995	2,002,232	0	(2,232)	0	(2,232)	0	2,000,000	0	0	0	48,000	10/13/2027	1.A
06054M-AH-6	BACM 2016-UB10 AS	06/01/2026	MBS PAYDOWN		1,800,000	1,800,000	1,727,508	1,801,351	0	(1,351)	0	(1,351)	0	1,800,000	0	0	0	29,630	07/15/2049	1.A
06541X-AG-5	BANK 2017-BNK7 XA	06/17/2026	INTEREST ONLY PAYMENT		0	0	2,573	67	0	(67)	0	(67)	0	0	0	0	0	139	09/15/2060	1.A FE
07332V-BB-0	BBCMS 2017-C1 ASB	06/01/2026	MBS PAYDOWN		145,737	145,737	150,101	146,429	0	(692)	0	(692)	0	145,737	0	0	0	2,118	02/15/2050	1.A
12515G-AE-7	CD 2017-CD3 AAB	06/01/2026	MBS PAYDOWN		50,978	50,978	52,505	51,321	0	(343)	0	(343)	0	50,978	0	0	0	736	02/10/2050	1.A
12532A-BD-0	CFCRE 2016-C6 XA	06/12/2026	INTEREST ONLY PAYMENT		0	0	94,165	4,082	0	(4,082)	0	(4,082)	0	0	0	0	0	5,170	11/10/2049	1.A FE
12532B-AB-3	CFCRE 2016-C7 ASB	06/01/2026	MBS PAYDOWN		216,366	216,366	222,857	218,534	0	(2,167)	0	(2,167)	0	216,366	0	0	0	3,653	12/10/2054	1.A
12591Q-AS-1	COMM 2014-UBS4 XA	06/12/2026	INTEREST ONLY PAYMENT		0	0	53,150	0	0	0	0	0	0	0	0	0	0	2,760	07/01/2027	1.E FE
12594M-BD-9	COMM 2016-COR1 XA	06/12/2026	INTEREST ONLY PAYMENT		0	0	106,850	2,470	0	(2,470)	0	(2,470)	0	0	0	0	0	6,412	10/10/2049	1.B FE
12596G-BA-6	CSAIL 2018-C14 ASB	06/01/2026	MBS PAYDOWN		149,360	149,360	166,425	150,499	0	(1,140)	0	(1,140)	0	149,360	0	0	0	2,712	11/15/2051	1.A
12596W-AD-6	CSAIL 2019-C16 ASB	06/01/2026	MBS PAYDOWN		90,960	90,960	96,350	91,218	0	(258)	0	(258)	0	90,960	0	0	0	1,192	06/15/2052	1.A
17291E-AX-9	CGCMT 2016-P6 AAB	06/01/2026	MBS PAYDOWN		153,071	153,071	157,660	153,868	0	(797)	0	(797)	0	153,071	0	0	0	2,249	12/10/2049	1.A
200474-BH-6	COMM 2015-LC19 C	06/01/2026	VARIOUS		27,639	27,639	24,401	27,673	0	(33)	0	(33)	0	27,639	0	0	0	593	02/10/2048	1.A
36251P-AC-8	GSMS 2016-GS3 A3	06/01/2026	MBS PAYDOWN		666,872	666,872	673,492	669,195	0	(2,324)	0	(2,324)	0	666,872	0	0	0	8,319	10/10/2049	1.A

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
36251P-AD-6	GSMS 2016-GS3 A4	06/01/2026	MBS PAYDOWN		1,205,818	1,205,818	1,200,071	1,205,687	0	131	0	131	0	1,205,818	0	0	0	17,183	10/10/2049	1.A
36267C-AA-3	GSMS 2023-FUN A	06/15/2026	MBS PAYDOWN		3,000,000	3,000,000	2,992,500	3,004,469	0	(4,469)	0	(4,469)	0	3,000,000	0	0	0	87,446	03/15/2028	1.A
46639E-AH-4	JPMCC 2012-LC9 XB	05/15/2026	INTEREST ONLY PAYMENT		0	0	771	0	0	0	0	0	0	0	0	0	0	0	12/15/2047	3.B FE
46642N-BF-2	JPMBB 2014-C22 XA	06/17/2026	INTEREST ONLY PAYMENT		0	0	379	0	0	0	0	0	0	0	0	0	0	14	08/01/2027	1.D FE
46645U-AU-1	JPMCC 2016-JP4 ASB	06/01/2026	MBS PAYDOWN		187,820	187,820	193,454	188,924	0	(1,103)	0	(1,103)	0	187,820	0	0	0	2,737	12/15/2049	1.A
46646G-AA-5	JPMCC 2016-NINE A	06/01/2026	MBS PAYDOWN		2,000,000	2,000,000	2,041,016	2,007,893	0	(7,893)	0	(7,893)	0	2,000,000	0	0	0	28,858	09/06/2038	1.A
46646R-AL-7	JPMDB 2016-C4 XA	06/17/2026	INTEREST ONLY PAYMENT		0	0	149,052	3,218	0	(3,218)	0	(3,218)	0	0	0	0	0	7,936	12/15/2049	1.A FE
46648K-AW-6	JPMDB 2017-C7 XA	06/17/2026	INTEREST ONLY PAYMENT		0	0	4,515	133	0	(133)	0	(133)	0	0	0	0	0	263	10/15/2050	1.A FE
553697-AC-7	MSJP 2015-HAUL XA	06/05/2026	INTEREST ONLY PAYMENT		0	0	27,728	918	0	(918)	0	(918)	0	0	0	0	0	1,266	09/05/2047	1.A FE
61691E-AY-1	MSC 2016-UB12 ASB	06/01/2026	MBS PAYDOWN		319,432	319,432	329,003	317,321	0	2,111	0	2,111	0	319,432	0	0	0	5,333	12/15/2049	1.A
61691G-AQ-3	MSBAM 2016-C32 ASB	06/01/2026	MBS PAYDOWN		274,302	274,302	282,514	275,414	0	(1,112)	0	(1,112)	0	274,302	0	0	0	4,014	12/15/2049	1.A
61767E-AF-1	MSBAM 2017-C34 XA	06/17/2026	INTEREST ONLY PAYMENT		0	0	7,239	173	0	(173)	0	(173)	0	0	0	0	0	419	11/15/2052	1.A FE
78458M-AA-2	SMR 2022-IND A	06/15/2026	MBS PAYDOWN		54,480	54,480	54,480	54,480	0	0	0	0	0	54,480	0	0	0	1,466	02/15/2027	1.A FE
92257B-AA-0	VCC 2022-3 A	06/01/2026	MBS PAYDOWN		89,977	89,977	89,803	89,926	0	51	0	51	0	89,977	0	0	0	1,930	06/25/2052	1.A FE
92258D-AA-5	VCC 2021-4 A	06/01/2026	MBS PAYDOWN		99,329	99,329	99,308	99,320	0	9	0	9	0	99,329	0	0	0	1,016	12/26/2051	1.A FE
92258R-AA-4	VCC 2021-3 A	05/01/2026	MBS PAYDOWN		5,734	5,734	5,711	5,733	0	1	0	1	0	5,734	0	0	0	41	10/25/2051	1.A FE
92259K-AA-8	VCC 2022-4 A	06/01/2026	MBS PAYDOWN		53,993	53,993	53,981	53,971	0	23	0	23	0	53,993	0	0	0	1,276	08/25/2052	1.A FE
92259M-AA-4	VCC 2021-2 A	06/01/2026	MBS PAYDOWN		38,923	38,923	38,914	38,919	0	4	0	4	0	38,923	0	0	0	223	08/25/2051	1.A FE
92259T-AA-9	VCC 2021-1 A	06/01/2026	MBS PAYDOWN		30,283	30,283	30,280	30,281	0	2	0	2	0	30,283	0	0	0	169	05/25/2051	1.A FE
95000P-AF-1	WFCM 2016-C37 ASB	06/01/2026	MBS PAYDOWN		97,095	97,095	100,007	98,748	0	(1,653)	0	(1,653)	0	97,095	0	0	0	1,395	12/15/2049	1.A
95003W-AA-4	WFCM 2022-ONL A	06/01/2026	MBS PAYDOWN		2,206,552	2,206,552	2,272,676	2,210,240	0	(3,688)	0	(3,688)	0	2,206,552	0	0	0	42,334	12/15/2039	1.A
1079999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency commercial mortgage-backed securities (unaffiliated)					15,174,450	15,174,450	15,729,446	15,216,380	0	(41,928)	0	(41,928)	0	15,174,450	0	0	0	324,284	XXX	XXX
15675A-AA-7	CERB 2023-1A A	05/06/2026	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	69,669	03/22/2035	1.A FE
70806C-AC-6	PNTPK 2022-5A A1F	04/15/2026	MBS PAYDOWN		484,763	484,763	484,763	484,763	0	0	0	0	0	484,763	0	0	0	16,182	10/15/2033	1.A FE
03332D-AA-2	ANCHF 2020-12A A1	04/25/2026	MBS PAYDOWN		113,912	113,912	113,912	113,912	0	0	0	0	0	113,912	0	0	0	1,810	10/25/2038	1.A FE
03332Q-AL-9	ANCHC 2024-29A B2	05/20/2026	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	104,567	07/20/2037	1.C FE
03753A-AG-5	APEXC 2024-1A BF	04/20/2026	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	155,500	04/20/2036	1.C FE
04942J-AE-1	ATCLO 2018-10A B	04/15/2026	MBS PAYDOWN		427,814	427,814	427,339	427,750	0	64	0	64	0	427,814	0	0	0	12,006	01/15/2031	1.A FE
05553Y-AE-5	BORED 2022-1A A2	05/06/2026	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	158,647	07/20/2035	1.A FE
05875J-AL-3	BALLY 2019-1A A2R	06/15/2026	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	189,578	07/15/2032	1.A FE
06760W-AC-0	BMM 2021-IA A1	04/20/2026	MBS PAYDOWN		63,629	63,629	63,629	63,629	0	0	0	0	0	63,629	0	0	0	1,798	07/20/2033	1.A FE
092913-AQ-5	ELB 5A AFR	06/15/2026	MBS PAYDOWN		167,806	167,806	167,806	167,806	0	0	0	0	0	167,806	0	0	0	3,759	06/15/2034	1.A FE
107934-AA-9	BRDGS 2024-1A A	05/21/2026	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	89,467	04/21/2037	1.A FE
13875L-AY-4	CANYC 2014-1A A1BR	04/30/2026	MBS PAYDOWN		1,939,008	1,939,008	1,939,008	1,939,008	0	0	0	0	0	1,939,008	0	0	0	50,829	01/30/2031	1.A FE
15674L-AA-4	CERB 2021-2A A	04/15/2026	MBS PAYDOWN		121,725	121,725	121,725	121,725	0	0	0	0	0	121,725	0	0	0	3,490	04/22/2033	1.A FE
18914G-AJ-0	CLVR 2018-1A B2RR	05/01/2026	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	317,962	04/20/2037	1.C FE
22845X-AE-0	CRNPT 2018-4A B	04/20/2026	MBS PAYDOWN		1,232,664	1,232,664	1,197,995	1,227,185	0	5,479	0	5,479	0	1,232,664	0	0	0	34,517	04/20/2031	1.A FE
26829C-BA-4	ECP 2015-7A A2R	04/20/2026	MBS PAYDOWN		226,851	226,851	226,001	227,310	0	(459)	0	(459)	0	226,851	0	0	0	6,501	04/22/2030	1.A FE
37149Q-AC-0	GNRT 2024-14A B	05/04/2026	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	157,901	04/22/2037	1.C FE
38139A-AJ-0	GLM 2024-21A B2	06/21/2026	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	204,761	07/21/2037	1.C FE
43133K-AC-9	HCOMF 2015-1A ARR	05/01/2026	MBS PAYDOWN		271	271	271	271	0	0	0	0	0	271	0	0	0	4	11/01/2035	1.B FE
48250R-BN-5	KKR 12 BR2	06/05/2026	MBS PAYDOWN		1,875,308	1,875,308	1,863,588	1,875,823	0	(515)	0	(515)	0	1,875,308	0	0	0	63,602	10/15/2030	1.A FE
510800-AC-9	THLLS 2019-1A A1R	04/15/2026	MBS PAYDOWN		191,886	191,886	191,886	191,886	0	0	0	0	0	191,886	0	0	0	5,579	04/15/2033	1.A FE
55281X-AZ-4	MCFCL 2019-1A A1RR	05/17/2026	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	167,390	04/17/2036	1.A FE
67111V-AE-6	OZLM 2018-22A A2	04/17/2026	MBS PAYDOWN		538,020	538,020	538,693	541,116	0	(3,096)	0	(3,096)	0	538,020	0	0	0	15,071	01/17/2031	1.A FE
67570C-AA-0	OCP 2024-32A A1	06/01/2026	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	97,032	04/23/2037	1.A FE
675922-AE-8	OCT34 2017-1A B1	04/20/2026	MBS PAYDOWN		976,071	976,071	977,291	979,020	0	(2,949)	0	(2,949)	0	976,071	0	0	0	26,838	01/20/2030	1.A FE
675922-AG-3	OCT34 2017-1A B2	04/20/2026	MBS PAYDOWN		141,688	141,688	140,271	142,046	0	(358)	0	(358)	0	141,688	0	0	0	2,522	01/20/2030	1.A FE
691200-AC-3	OR 2020-4A A1R	05/20/2026	MBS PAYDOWN		189,870	189,870	189,870	189,870	0	0	0	0	0	189,870	0	0	0	5,380	08/20/2033	1.A FE
70537A-AE-2	PBSPK 2024-1A B2	05/21/2026	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	170,060	04/21/2037	1.C FE
75009C-AG-1	RAD 2024-23A B2	06/20/2026	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	201,354	04/20/2037	1.C FE
83608G-AQ-9	SNDPT 2013-1A A2R	04/26/2026	MBS PAYDOWN		338,506	338,506	338,506	338,506	0	0	0	0	0	338,506	0	0	0	9,369	01/26/2031	1.A FE
87170B-AG-1	SYMP 2024-43A B1B	05/29/2026	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	92,260	04/15/2037	1.B FE

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value 10	11	12	13	14	15	16	17	18	19	20	21
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
92916M-AG-6	VOYA 2017-1A A2R	04/17/2026	MBS PAYDOWN		423,404	423,404	423,404	423,404	0	0	0	0	0	423,404	0	0	0	11,861	04/17/2030	1.A FE
1099999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency - CLOs/CBOs/CDOs (unaffiliated)					72,953,196	72,953,196	72,905,958	72,955,030	0	(1,834)	0	(1,834)	0	72,953,196	0	0	0	2,447,266	XXX	XXX
03236X-AC-1	AXIS 2022-2A B	06/20/2026	MBS PAYDOWN		572,897	572,897	572,859	571,232	0	1,664	0	1,664	0	572,897	0	0	0	16,184	10/20/2028	1.A FE
03842V-AA-5	AQFIT 2021-A A	06/17/2026	MBS PAYDOWN		39,059	39,059	39,054	39,038	0	21	0	21	0	39,059	0	0	0	248	07/17/2046	1.A FE
08860A-AA-7	BHG 2025-1CON A	06/17/2026	MBS PAYDOWN		213,684	213,684	213,662	213,259	0	425	0	425	0	213,684	0	0	0	4,230	04/17/2036	1.A FE
08860D-AB-9	BHG 2022-C B	06/17/2026	MBS PAYDOWN		256,403	256,403	256,376	257,566	0	(1,164)	0	(1,164)	0	256,403	0	0	0	5,912	10/17/2035	1.A FE
08860F-AB-4	BHG 2023-A B	06/17/2026	MBS PAYDOWN		493,996	493,996	489,736	491,936	0	2,061	0	2,061	0	493,996	0	0	0	12,899	04/17/2036	1.C FE
08861Y-AA-4	BHG 2021-A A	06/17/2026	MBS PAYDOWN		197,315	197,315	197,231	197,333	0	(18)	0	(18)	0	197,315	0	0	0	1,164	11/17/2033	1.A FE
08862B-AB-1	BHG 2021-B B	06/17/2026	MBS PAYDOWN		326,581	326,581	326,543	326,593	0	(12)	0	(12)	0	326,581	0	0	0	2,243	10/17/2034	1.A FE
14686G-AC-0	CRVNA 2022-N1 B	06/10/2026	MBS PAYDOWN		29,583	29,583	29,581	29,589	0	(6)	0	(6)	0	29,583	0	0	0	360	12/11/2028	1.A FE
14686G-AD-8	CRVNA 2022-N1 C	06/10/2026	MBS PAYDOWN		36,814	36,814	36,809	36,824	0	(10)	0	(10)	0	36,814	0	0	0	504	12/11/2028	1.B FE
14686M-AD-5	CRVNA 2022-P3 A4	06/10/2026	MBS PAYDOWN		148,728	148,728	148,678	148,537	0	191	0	191	0	148,728	0	0	0	3,436	06/12/2028	1.A FE
19421U-AB-0	CASL 2019-A A2	06/25/2026	MBS PAYDOWN		154,140	154,140	154,084	153,825	0	315	0	315	0	154,140	0	0	0	2,070	12/28/2048	1.A FE
19424K-AB-9	CASL 2021-A A2	06/25/2026	MBS PAYDOWN		30,167	30,167	30,226	30,138	0	29	0	29	0	30,167	0	0	0	200	07/25/2051	1.A FE
19424W-AB-3	CASL 2021-C A2	06/25/2026	MBS PAYDOWN		97,821	97,821	92,898	61,682	0	385	0	385	0	97,821	0	0	0	686	07/26/2055	1.A FE
19424W-AD-9	CASL 2021-C C	06/25/2026	MBS PAYDOWN		4,108	4,108	4,108	4,108	0	0	0	0	0	4,108	0	0	0	51	07/26/2055	1.F FE
19425A-AB-0	CASL 2021-B A2	06/25/2026	MBS PAYDOWN		38,465	38,465	38,464	38,423	0	42	0	42	0	38,465	0	0	0	282	06/25/2052	1.A FE
20268B-AA-8	CBSLT 2020-1 A	06/25/2026	MBS PAYDOWN		25,463	25,463	25,458	25,438	0	25	0	25	0	25,463	0	0	0	179	10/25/2051	1.A FE
20268M-AA-4	CBSLT 2018-BGS A1	06/25/2026	MBS PAYDOWN		38,468	38,468	39,557	38,629	0	(162)	0	(162)	0	38,468	0	0	0	565	09/25/2045	1.A FE
255387-AB-8	DIV 2018-2 B	06/20/2026	MBS PAYDOWN		86,567	86,567	81,237	86,013	0	553	0	553	0	86,567	0	0	0	1,543	12/20/2038	1.F FE
255388-AA-8	DIV 2019-1 A	06/20/2026	MBS PAYDOWN		159,861	159,861	160,450	159,704	0	157	0	157	0	159,861	0	0	0	2,459	08/22/2039	1.G FE
26829X-AB-7	ECMC 2019-1A A1B	06/25/2026	MBS PAYDOWN		6,063	6,063	6,037	6,046	0	17	0	17	0	6,063	0	0	0	119	07/25/2069	1.B FE
28166L-AA-2	EDVES 2021-A A	06/25/2026	MBS PAYDOWN		48,334	48,334	48,281	48,276	0	58	0	58	0	48,334	0	0	0	364	11/25/2045	1.A FE
28415A-AA-5	EHGVT 2023-A A	06/25/2026	MBS PAYDOWN		168,919	168,919	169,763	169,004	0	(85)	0	(85)	0	168,919	0	0	0	4,312	02/25/2038	1.A FE
28416L-AB-8	EHGVT 2021-A B	06/25/2026	MBS PAYDOWN		44,336	44,336	44,330	44,293	0	44	0	44	0	44,336	0	0	0	322	08/27/2035	1.F FE
28628B-AA-6	ELFI 2021-A A	06/25/2026	MBS PAYDOWN		151,960	151,960	136,151	150,384	0	1,577	0	1,577	0	151,960	0	0	0	956	12/26/2046	1.A FE
28628C-AA-4	ELFI 2022-A A	06/25/2026	MBS PAYDOWN		29,269	29,269	28,098	29,094	0	175	0	175	0	29,269	0	0	0	548	08/26/2047	1.A FE
29281E-AA-6	ENFIN 2024-2A A	06/20/2026	MBS PAYDOWN		161,343	161,343	157,684	160,652	0	691	0	691	0	161,343	0	0	0	3,983	09/20/2055	1.G FE
29281L-AA-0	ENFIN 2024-1A A	06/20/2026	MBS PAYDOWN		97,945	97,945	100,482	98,031	0	(87)	0	(87)	0	97,945	0	0	0	2,720	02/20/2055	1.G FE
35040V-AA-7	FFIN 2024-2A A	06/15/2026	MBS PAYDOWN		39,557	39,557	39,550	39,488	0	69	0	69	0	39,557	0	0	0	753	03/15/2050	1.A FE
35040V-AB-5	FFIN 2024-2A B	06/15/2026	MBS PAYDOWN		26,569	26,569	26,566	26,517	0	51	0	51	0	26,569	0	0	0	542	03/15/2050	1.D FE
35042A-AA-1	FFIN 2023-1A A	06/15/2026	MBS PAYDOWN		93,951	93,951	93,335	93,691	0	260	0	260	0	93,951	0	0	0	2,210	12/15/2043	1.A FE
35042N-AA-3	FFIN 2025-2A A	06/15/2026	MBS PAYDOWN		304,294	304,294	304,232	303,732	0	562	0	562	0	304,294	0	0	0	5,791	04/15/2052	1.A FE
38021F-AA-9	GOAL 2015-1 A	06/25/2026	MBS PAYDOWN		5,767	5,767	5,435	5,742	0	25	0	25	0	5,767	0	0	0	98	09/25/2041	1.B FE
381935-AA-3	GDLP 2024-1A A	06/20/2026	MBS PAYDOWN		277,865	279,908	279,113	277,262	0	603	0	603	0	277,865	0	0	0	6,456	10/20/2046	1.G FE
38217T-AA-3	GOODG 2020-1A A	06/15/2026	MBS PAYDOWN		38,490	38,490	38,475	38,366	0	125	0	125	0	38,490	0	0	0	512	04/15/2055	1.A FE
38217U-AA-0	GOODG 2021-1A A	06/15/2026	MBS PAYDOWN		16,361	16,361	16,357	16,222	0	138	0	138	0	16,361	0	0	0	220	10/20/2056	1.A FE
38218E-AA-5	GOODG 2019-2A A	06/15/2026	MBS PAYDOWN		6,401	6,401	6,400	6,389	0	12	0	12	0	6,401	0	0	0	89	10/15/2054	1.A FE
38218J-AA-4	GOODG 2022-1A A	06/15/2026	MBS PAYDOWN		65,295	65,295	64,814	65,932	0	(636)	0	(636)	0	65,295	0	0	0	1,274	10/15/2056	1.A FE
382371-AA-0	GOOD 2021-3CS A	06/20/2026	MBS PAYDOWN		47,102	47,102	47,080	47,050	0	52	0	52	0	47,102	0	0	0	413	05/20/2048	1.D FE
38237E-AA-2	GDLP 2025-1A A	06/20/2026	MBS PAYDOWN		120,626	120,626	120,612	120,296	0	330	0	330	0	120,626	0	0	0	2,655	02/20/2049	1.G FE
38237G-AA-7	GOOD 2021-4GS A	06/20/2026	MBS PAYDOWN		25,855	25,855	25,851	25,829	0	26	0	26	0	25,855	0	0	0	207	07/20/2048	1.F FE
38237J-AA-1	GOOD 2022-1GS A	06/20/2026	MBS PAYDOWN		44,067	44,067	44,057	44,006	0	62	0	62	0	44,067	0	0	0	503	01/20/2049	1.F FE
38237K-AA-8	GOOD 2022-2CS A	06/20/2026	MBS PAYDOWN		49,559	49,559	48,901	49,422	0	136	0	136	0	49,559	0	0	0	828	04/20/2049	2.C FE
38237V-AA-4	GOOD 2023-1GS A	06/20/2026	MBS PAYDOWN		35,770	35,770	35,759	35,666	0	104	0	104	0	35,770	0	0	0	814	02/22/2055	2.C FE
42770A-AA-5	HERO 2021-1A A	06/20/2026	MBS PAYDOWN		88,621	88,621	88,620	88,635	0	(14)	0	(14)	0	88,621	0	0	0	1,014	09/20/2051	1.A FE
43283G-AA-0	HGVT 2022-2A A	06/25/2026	MBS PAYDOWN		78,023	78,023	78,009	77,829	0	193	0	193	0	78,023	0	0	0	1,400	01/25/2037	1.A FE
43283N-AA-5	HGVT 2024-3A A	06/25/2026	MBS PAYDOWN		202,731	202,731	202,700	202,138	0	593	0	593	0	202,731	0	0	0	4,168	08/27/2040	1.A FE
43285J-AA-2	HGVT 2025-2A A	06/25/2026	MBS PAYDOWN		299,505	299,505	299,497	298,713	0	792	0	792	0	299,505	0	0	0	5,575	05/25/2044	1.A FE
433401-AA-4	HINTT 2025-B A	06/15/2026	MBS PAYDOWN		405,335	405,335	405,318	404,596	0	739	0	739	0	405,335	0	0	0	7,734	05/15/2045	1.A FE
433403-AA-0	HINTT 2025-A A	06/15/2026	MBS PAYDOWN		199,800	199,800	199,780	199,416	0	384	0	384	0	199,800	0	0	0	4,104	03/15/2044	1.A FE
462590-MU-1	ISLLC 2021-1 A1A	06/25/2026	MBS PAYDOWN		48,633	48,633	48,629	48,575	0	58	0	58	0	48,633	0	0	0	348	08/25/2070	1.B FE
46651T-AA-9	HENDR 2018-1A A	06/15/2026	MBS PAYDOWN		8,556	8,556	9,526	8,584	0	(28)	0	(28)	0	8,556	0	0	0	122	10/17/2072	1.A FE

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
46657H-AA-9	HENDR 2023-D A	06/15/2026	MBS PAYDOWN		106,284	106,284	111,055	106,457	0	(173)	0	(173)	0	106,284	0	0	0	2,995	12/15/2077	1.A FE
505710-AD-5	LADAR 2023-1A C	06/01/2026	MBS PAYDOWN		421,679	421,679	422,305	422,176	0	(498)	0	(498)	0	421,679	0	0	0	9,886	12/15/2027	1.A FE
52607M-AA-7	LFT 2021-1A A	06/20/2026	MBS PAYDOWN		873,265	873,265	807,589	861,034	0	12,231	0	12,231	0	873,265	0	0	0	8,017	11/20/2031	1.C FE
53948N-AA-1	LPSLT 2020-3GS A	06/20/2026	MBS PAYDOWN		29,491	29,491	29,478	29,453	0	38	0	38	0	29,491	0	0	0	304	12/20/2047	1.D FE
53948P-AA-6	LPSLT 2021-1GS A	06/20/2026	MBS PAYDOWN		40,243	40,243	40,241	40,196	0	47	0	47	0	40,243	0	0	0	387	01/20/2048	1.D FE
53948Q-AA-4	LPSLT 2021-2GS A	06/20/2026	MBS PAYDOWN		90,943	90,943	90,935	90,840	0	103	0	103	0	90,943	0	0	0	845	03/20/2048	1.D FE
55389Q-AA-5	MVWOT 2024-2A A	06/20/2026	MBS PAYDOWN		150,694	150,694	150,674	150,368	0	326	0	326	0	150,694	0	0	0	2,740	03/20/2042	1.A FE
55389R-AA-3	MVWOT 2025-2A A	06/20/2026	MBS PAYDOWN		326,204	326,204	326,183	325,439	0	765	0	765	0	326,204	0	0	0	5,980	10/20/2044	1.A FE
55400U-AA-1	MVWOT 2022-1A A	06/20/2026	MBS PAYDOWN		111,189	111,189	111,161	110,975	0	214	0	214	0	111,189	0	0	0	1,899	11/21/2039	1.A FE
55400X-AB-3	MVWOT 2026-1A B	06/20/2026	MBS PAYDOWN		67,566	67,566	67,561	0	0	176	0	176	0	67,566	0	0	0	439	03/20/2043	1.G FE
56848D-AA-7	MFIT 2021-AA A	06/20/2026	MBS PAYDOWN		944,705	944,705	944,523	943,856	0	849	0	849	0	944,705	0	0	0	7,329	03/20/2036	1.A FE
57563N-AA-6	MEFA 2008-1 A1	04/25/2026	MBS PAYDOWN		1,625	1,625	1,608	1,619	0	5	0	5	0	1,625	0	0	0	44	04/25/2038	1.B FE
606072-LC-8	MHELA 2021-1 A1A	06/25/2026	MBS PAYDOWN		36,645	36,645	36,627	36,607	0	38	0	38	0	36,645	0	0	0	229	01/25/2061	1.B FE
606072-LF-1	MHELA 2021-2 A1A	06/25/2026	MBS PAYDOWN		48,325	48,325	48,301	48,261	0	64	0	64	0	48,325	0	0	0	399	03/25/2064	1.B FE
618937-AA-4	MOSAIC 2024-1 A	06/20/2026	MBS PAYDOWN		57,896	57,896	57,310	57,689	0	207	0	207	0	57,896	0	0	0	1,329	09/20/2049	1.F FE
61945V-AA-9	MSAIC 2023-1A A	06/20/2026	MBS PAYDOWN		46,943	46,943	46,804	46,805	0	138	0	138	0	46,943	0	0	0	1,062	06/20/2053	1.F FE
61945W-AA-7	MSAIC 2023-2A A	06/20/2026	MBS PAYDOWN		38,341	38,341	37,843	38,202	0	139	0	139	0	38,341	0	0	0	853	09/22/2053	1.G FE
61946L-AA-0	MSAIC 2018-2GS A	06/20/2026	MBS PAYDOWN		10,015	10,015	10,013	9,993	0	21	0	21	0	10,015	0	0	0	173	02/22/2044	1.G FE
61946Q-AA-9	MSAIC 2022-1A A	06/20/2026	MBS PAYDOWN		71,624	71,624	68,977	71,364	0	261	0	261	0	71,624	0	0	0	782	03/20/2036	1.D FE
61946U-AA-0	MSAIC 2022-2A A	06/20/2026	MBS PAYDOWN		59,311	59,311	58,745	59,142	0	170	0	170	0	59,311	0	0	0	1,070	01/21/2053	1.D FE
62847R-AA-5	MVWOT 2024-1A A	06/20/2026	MBS PAYDOWN		144,758	144,758	144,751	144,383	0	375	0	375	0	144,758	0	0	0	3,127	02/20/2043	1.A FE
63939R-AA-2	NAVSL 2017-2A A	06/25/2026	MBS PAYDOWN		25,937	25,937	25,937	25,937	0	0	0	0	0	25,937	0	0	0	476	12/27/2066	1.B FE
63940G-AA-3	NAVSL 2016-7A A	06/25/2026	MBS PAYDOWN		25,196	25,196	25,196	25,196	0	0	0	0	0	25,196	0	0	0	491	03/25/2066	1.B FE
63940L-AC-8	NAVSL 2016-6A A3	06/25/2026	MBS PAYDOWN		10,302	10,302	10,582	10,303	0	(2)	0	(2)	0	10,302	0	0	0	209	03/25/2066	1.B FE
63940Y-AB-2	NAVSL 2019-CA A2	06/15/2026	MBS PAYDOWN		32,204	32,204	33,210	32,291	0	(87)	0	(87)	0	32,204	0	0	0	414	02/15/2068	1.A FE
63941C-AB-9	NAVSL 2019-D A2A	06/15/2026	MBS PAYDOWN		262,794	262,794	262,677	262,530	0	263	0	263	0	262,794	0	0	0	3,296	12/15/2059	1.A FE
63941F-AB-2	NAVSL 2020-A A2A	06/15/2026	MBS PAYDOWN		45,648	45,648	45,645	45,613	0	36	0	36	0	45,648	0	0	0	460	11/15/2068	1.A FE
63941K-AC-9	NAVSL 2020-CA A2B	06/15/2026	MBS PAYDOWN		104,089	104,089	104,089	104,089	0	0	0	0	0	104,089	0	0	0	2,354	11/15/2068	1.A FE
63942B-AA-2	NAVSL 2021-A A	06/15/2026	MBS PAYDOWN		329,746	329,746	298,317	324,485	0	5,261	0	5,261	0	329,746	0	0	0	1,158	05/15/2069	1.A FE
63942G-AA-1	NAVSL 2021-FA A	06/15/2026	MBS PAYDOWN		284,087	284,087	249,042	280,105	0	3,982	0	3,982	0	284,087	0	0	0	1,302	02/15/2070	1.A FE
63943C-AA-9	NAVSL 2024-A A	06/15/2026	MBS PAYDOWN		182,242	182,242	182,218	181,867	0	375	0	375	0	182,242	0	0	0	4,204	10/15/2072	1.A FE
63943F-AA-2	NAVRL 2025-A A	06/15/2026	MBS PAYDOWN		113,849	113,849	113,837	113,620	0	229	0	229	0	113,849	0	0	0	2,391	02/16/2055	1.A FE
64031Q-BX-8	NSLT 2005-2 A5	06/22/2026	MBS PAYDOWN		224,943	224,943	210,884	219,037	0	5,906	0	5,906	0	224,943	0	0	0	4,827	03/23/2037	1.B FE
64031Q-BY-6	NSLT 2005-2 B	06/22/2026	MBS PAYDOWN		540,811	540,811	501,771	525,225	0	15,585	0	15,585	0	540,811	0	0	0	11,797	03/23/2037	1.B FE
64031Q-CD-1	NSLT 2005-3 A5	06/22/2026	MBS PAYDOWN		50,704	50,704	48,321	49,892	0	812	0	812	0	50,704	0	0	0	1,093	12/24/2035	1.B FE
64031Q-CE-9	NSLT 2005-3 B	06/22/2026	MBS PAYDOWN		923,985	923,985	865,081	899,704	0	24,281	0	24,281	0	923,985	0	0	0	20,669	09/22/2037	1.B FE
64033X-AD-6	NSLT 2025-AA A1A	06/15/2026	MBS PAYDOWN		237,006	237,006	236,918	236,530	0	476	0	476	0	237,006	0	0	0	4,909	03/15/2057	1.A FE
64035D-AD-8	NSLT 2021-A APT2	06/20/2026	MBS PAYDOWN		78,666	78,666	72,717	77,553	0	1,113	0	1,113	0	78,666	0	0	0	441	04/20/2062	1.A FE
64985V-AH-9	NYS ENERGY-A-TXBL	06/20/2026	CALLED BY ISSUER at 100.000		395,000	395,000	395,000	395,000	0	0	0	0	0	395,000	0	0	0	9,620	04/01/2037	1.E FE
64985V-BD-7	NY ST ENERGY-A-TXBL	04/01/2026	SINKING FUND REDEMPTION		300,000	300,000	300,000	300,000	0	0	0	0	0	300,000	0	0	0	9,266	04/01/2039	1.F FE
682685-AA-0	ODART 2023-1A A	06/14/2026	MBS PAYDOWN		1,232,893	1,232,893	1,231,686	1,230,179	0	2,714	0	2,714	0	1,232,893	0	0	0	27,502	11/14/2029	1.A FE
68268V-AB-1	OMFIT 2022-2A B	06/14/2026	MBS PAYDOWN		2,073,462	2,073,462	2,072,910	2,069,172	0	4,290	0	4,290	0	2,073,462	0	0	0	46,269	10/14/2034	1.A FE
682696-AA-7	OMFIT 2020-2A A	06/14/2026	MBS PAYDOWN		1,330,627	1,330,627	1,222,514	1,320,586	0	10,041	0	10,041	0	1,330,627	0	0	0	9,656	09/14/2035	1.A FE
68269P-AA-5	OMFIT 2022-3A A	06/01/2026	MBS PAYDOWN		575,222	575,222	575,182	578,852	0	(3,630)	0	(3,630)	0	575,222	0	0	0	13,719	05/15/2034	1.A FE
69376B-AA-4	PACEF 2020-1A A	06/20/2026	MBS PAYDOWN		97,350	97,350	87,368	97,314	0	35	0	35	0	97,350	0	0	0	1,464	09/20/2055	1.A FE
69410A-AA-4	CPACE 2022-1 A	06/10/2026	MBS PAYDOWN		2,571,976	2,571,976	2,571,911	2,616,362	0	(44,386)	0	(44,386)	0	2,571,976	0	0	0	85,838	10/11/2060	1.A FE
69410P-AA-1	CPACE 2021-1 A	06/10/2026	MBS PAYDOWN		609,590	609,590	607,297	611,978	0	(2,388)	0	(2,388)	0	609,590	0	0	0	8,044	10/10/2059	1.A FE
69410T-AA-3	CPACE 2023-1 A	06/10/2026	MBS PAYDOWN		24,083	24,083	23,047	24,474	0	(391)	0	(391)	0	24,083	0	0	0	680	02/10/2062	1.A FE
75975B-AA-6	RENEW 2021-1 A	06/20/2026	MBS PAYDOWN		32,838	32,838	32,712	32,610	0	228	0	228	0	32,838	0	0	0	207	11/20/2056	1.A FE
75975D-AA-2	RENEW 2024-2A A	06/20/2026	MBS PAYDOWN		114,624	114,624	114,284	114,333	0	291	0	291	0	114,624	0	0	0	2,222	11/20/2060	1.A FE
78442G-JH-0	SLMA 2003-10A A4	06/15/2026	MBS PAYDOWN		22,879	22,879	22,896	22,879	0	0	0	0	0	22,879	0	0	0	560	12/17/2068	1.B FE
78443C-BH-6	SLMA 2004-A A3	06/15/2026	MBS PAYDOWN		23,631	23,631	22,782	23,574	0	56	0	56	0	23,631	0	0	0	521	06/15/2033	1.A FE
78443C-CB-8	SLMA 2005-B A4	06/15/2026	MBS PAYDOWN		12,754	12,754	12,113	12,679	0	75	0	75	0	12,754	0	0	0	277	06/15/2039	1.A FE
78448Y-AC-5	SMB 2021-A A2B	06/15/2026	MBS PAYDOWN		32,847	32,847	32,829	32,826	0	21	0	21	0	32,847	0	0	0	217	01/15/2053	1.A FE

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
78449C-AA-6	SMB 2022-C A1A	06/15/2026	MBS PAYDOWN		93,586	93,586	93,584	93,433	0	153	0	153	0	93,586	0	0	0	1,733	05/16/2050	1.A FE
78450F-AA-5	SMB 2022-A APT	06/15/2026	MBS PAYDOWN		119,888	119,888	119,155	119,704	0	185	0	185	0	119,888	0	0	0	1,414	11/16/2054	1.A FE
78490D-AB-0	SOFI 2018-C A2FX	06/25/2026	MBS PAYDOWN		83,696	83,696	87,436	84,024	0	(329)	0	(329)	0	83,696	0	0	0	1,241	01/25/2048	1.A FE
82650T-AA-5	SRFC 2022-2A A	06/20/2026	MBS PAYDOWN		55,696	55,696	55,693	55,595	0	101	0	101	0	55,696	0	0	0	1,090	06/20/2040	1.A FE
82653B-AA-1	SRFC 2024-3A A	06/20/2026	MBS PAYDOWN		164,451	164,451	164,432	164,085	0	367	0	367	0	164,451	0	0	0	3,289	08/20/2041	1.A FE
82653H-AA-8	SRFC 2025-2A A	06/20/2026	MBS PAYDOWN		151,055	151,055	151,054	150,717	0	338	0	338	0	151,055	0	0	0	2,922	04/20/2044	1.A FE
831943-AA-3	SMB 2024-A A1A	06/15/2026	MBS PAYDOWN		243,210	243,210	243,126	242,710	0	500	0	500	0	243,210	0	0	0	5,242	03/15/2056	1.A FE
831943-AB-1	SMB 2024-A A1B	06/15/2026	MBS PAYDOWN		202,675	202,675	202,675	202,675	0	0	0	0	0	202,675	0	0	0	4,362	03/15/2056	1.A FE
83207D-AA-6	SMB 2023-C A1A	06/15/2026	MBS PAYDOWN		100,709	100,709	100,682	100,491	0	217	0	217	0	100,709	0	0	0	2,358	11/15/2052	1.A FE
83207V-AA-6	SMB 2024-F A1A	06/15/2026	MBS PAYDOWN		225,315	225,315	225,311	224,871	0	444	0	444	0	225,315	0	0	0	4,692	03/15/2054	1.A FE
83208B-AB-7	SMB 2025-B A1B	06/15/2026	MBS PAYDOWN		118,871	118,871	118,871	118,871	0	0	0	0	0	118,871	0	0	0	2,410	03/17/2053	1.A FE
83401A-AB-4	SOFI 2018-D A2FX	06/25/2026	MBS PAYDOWN		30,581	30,581	32,154	31,381	0	(800)	0	(800)	0	30,581	0	0	0	454	02/25/2048	1.A FE
86744V-AA-9	SNVA 2022-B A	06/20/2026	MBS PAYDOWN		53,258	53,258	52,889	53,109	0	149	0	149	0	53,258	0	0	0	1,126	08/20/2049	1.G FE
86744W-AA-7	SNVA 2022-C A	06/20/2026	MBS PAYDOWN		28,202	28,202	26,684	28,043	0	159	0	159	0	28,202	0	0	0	632	11/22/2049	1.D FE
86745A-AA-4	SNVA 2022-A A	06/20/2026	MBS PAYDOWN		34,406	34,406	33,873	34,340	0	67	0	67	0	34,406	0	0	0	395	02/22/2049	1.D FE
86746B-AA-1	SNVA 2023-GRID1 1A	06/20/2026	MBS PAYDOWN		46,093	46,093	46,914	46,130	0	(37)	0	(37)	0	46,093	0	0	0	1,089	12/20/2050	1.B FE
86746E-AA-5	SNVA 2021-A A	06/20/2026	MBS PAYDOWN		40,385	40,385	40,355	40,379	0	5	0	5	0	40,385	0	0	0	306	02/20/2048	1.G FE
86746F-AA-2	SNVA 2024-GRID1 1A	06/20/2026	MBS PAYDOWN		49,705	49,705	50,092	49,649	0	56	0	56	0	49,705	0	0	0	1,149	07/20/2051	1.B FE
88164A-AB-0	TSET 2024-1A A2	06/20/2026	MBS PAYDOWN		109,530	109,530	109,527	109,258	0	271	0	271	0	109,530	0	0	0	2,321	06/21/2050	1.A FE
92347B-AD-6	VCU 2023-1A A4	06/15/2026	MBS PAYDOWN		95,517	95,517	95,507	95,306	0	212	0	212	0	95,517	0	0	0	2,670	12/15/2028	1.A FE
34964Y-AA-6	FORTI 2023-1A A	06/20/2026	MBS PAYDOWN		104,268	104,268	101,730	103,838	0	429	0	429	0	104,268	0	0	0	0	09/20/2059	1.A FE
53948K-AA-7	LPSLT 2020-2GF A	06/20/2026	MBS PAYDOWN		22,171	22,171	22,162	22,140	0	32	0	32	0	22,171	0	0	0	255	07/20/2047	1.D FE
68784H-AD-3	OSCAR 2022-1A A4	06/10/2026	MBS PAYDOWN		415,044	415,044	410,542	414,285	0	759	0	759	0	415,044	0	0	0	4,964	04/10/2029	1.A FE
68785C-AC-5	OSCAR 2023-1A A3	06/10/2026	MBS PAYDOWN		634,935	634,935	634,868	634,987	0	(52)	0	(52)	0	634,935	0	0	0	15,276	12/10/2027	1.A FE
1119999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - other financial asset-backed securities - self-liquidating (unaffiliated)					26,010,000	26,012,043	25,599,426	25,851,418	0	55,430	0	55,430	0	26,010,000	0	0	0	504,201	XXX	XXX
32113C-BV-1	FNMNT 2023-1 A	04/01/2026	MBS PAYDOWN		2,000,000	2,000,000	1,999,829	2,000,774	0	(774)	0	(774)	0	2,000,000	0	0	0	34,200	04/16/2029	1.A FE
345340-AC-7	FORDR 2021-1 C	04/15/2026	MBS PAYDOWN		4,000,000	4,000,000	3,886,729	3,993,758	0	6,242	0	6,242	0	4,000,000	0	0	0	25,467	10/17/2033	1.F FE
1339999999. Subtotal - asset-backed securities - financial asset-backed securities - not self-liquidating - other financial asset-backed securities - not self-liquidating (unaffiliated)					6,000,000	6,000,000	5,886,558	5,994,532	0	5,468	0	5,468	0	6,000,000	0	0	0	59,667	XXX	XXX
00111L-AC-3	AFGE 2023-1 B	06/15/2026	MBS PAYDOWN		530,140	530,140	530,055	528,967	0	1,173	0	1,173	0	530,140	0	0	0	16,562	09/16/2030	1.A FE
12326T-AA-6	BJETS 2024-2A A	06/15/2026	MBS PAYDOWN		228,932	228,932	229,169	228,653	0	279	0	279	0	228,932	0	0	0	4,489	09/15/2039	1.F FE
12327A-AA-6	BJETS 2022-1A A	06/15/2026	MBS PAYDOWN		1,840,699	1,840,699	1,789,381	1,805,145	0	35,554	0	35,554	0	1,840,699	0	0	0	40,792	06/15/2037	1.F FE
12563L-AN-7	CLIF 2020-1A A	06/17/2026	MBS PAYDOWN		148,631	148,631	146,081	148,219	0	412	0	412	0	148,631	0	0	0	1,282	09/18/2045	1.F FE
12563L-AQ-0	CLIF 2020-2A A	06/15/2026	MBS PAYDOWN		64,030	64,030	64,810	64,087	0	(57)	0	(57)	0	64,030	0	0	0	542	09/15/2045	1.F FE
12571W-AA-1	CLI FUNDING LLC	06/20/2026	MBS PAYDOWN		117,500	117,500	117,484	117,153	0	347	0	347	0	117,500	0	0	0	2,756	07/20/2049	1.C FE
22767D-AC-2	XROAD 2022-A B	04/01/2026	MBS PAYDOWN		74,809	74,809	74,803	77,864	0	(3,055)	0	(3,055)	0	74,809	0	0	0	1,711	04/21/2031	1.A FE
29374F-AC-7	EFF 2022-3 A3	06/20/2026	MBS PAYDOWN		1,056,612	1,056,612	1,056,298	1,054,714	0	1,899	0	1,899	0	1,056,612	0	0	0	19,842	07/20/2029	1.A FE
29374G-AC-5	EFF 2022-4 A3	06/20/2026	MBS PAYDOWN		1,327,339	1,327,339	1,327,247	1,323,455	0	3,885	0	3,885	0	1,327,339	0	0	0	34,389	10/22/2029	1.A FE
29375C-AC-3	EFF 2023-1 A3	06/20/2026	MBS PAYDOWN		651,163	651,163	650,986	649,366	0	1,797	0	1,797	0	651,163	0	0	0	14,773	10/22/2029	1.A FE
36166V-AA-3	GCI 2020-1 A	06/18/2026	MBS PAYDOWN		49,240	49,240	48,494	49,114	0	126	0	126	0	49,240	0	0	0	579	10/18/2045	1.F FE
36166V-AE-5	GCI 2021-1 A	06/18/2026	MBS PAYDOWN		45,113	45,113	45,101	45,064	0	49	0	49	0	45,113	0	0	0	447	06/18/2046	1.F FE
62890M-AC-8	NMEF 2022-B B	06/15/2026	MBS PAYDOWN		1,358,123	1,358,123	1,358,098	1,356,098	0	2,025	0	2,025	0	1,358,123	0	0	0	40,214	06/15/2029	1.C FE
69392H-AB-9	PEAC 2025-1A A2	06/20/2026	MBS PAYDOWN		336,500	336,500	336,475	335,677	0	822	0	822	0	336,500	0	0	0	6,801	10/20/2028	1.A FE
70410D-AD-0	PWNE 2022-1 B	06/15/2026	MBS PAYDOWN		1,393,630	1,393,630	1,393,539	1,399,711	0	(6,081)	0	(6,081)	0	1,393,630	0	0	0	29,651	07/17/2028	1.C FE
73747L-AB-4	PREF 2025-1A A2	06/15/2026	MBS PAYDOWN		254,499	254,499	254,474	254,014	0	485	0	485	0	254,499	0	0	0	5,089	05/15/2031	1.A FE
872480-AE-8	TIF 2021-1A A	06/20/2026	MBS PAYDOWN		72,250	72,250	68,740	71,828	0	422	0	422	0	72,250	0	0	0	497	02/20/2046	1.E FE
88315L-AL-2	TMCL 2021-1A A	06/20/2026	MBS PAYDOWN		136,400	136,400	132,043	135,697	0	703	0	703	0	136,400	0	0	0	955	02/20/2046	1.F FE
88315L-AQ-1	TMCL 2021-2A A	06/20/2026	MBS PAYDOWN		82,300	82,300	80,356	81,962	0	338	0	338	0	82,300	0	0	0	765	04/20/2046	1.F FE
88655A-AA-8	TIF 2024-1A A	06/20/2026	MBS PAYDOWN		59,531	59,531	58,775	59,312	0	219	0	219	0	59,531	0	0	0	1,359	05/20/2034	1.C FE
89679Q-AD-7	TCF 2026-1A A	06/20/2026	MBS PAYDOWN		31,250	31,250	31,243	0	0	86	0	86	0	31,250	0	0	0	169	05/20/2051	1.C FE
89680H-AA-0	TCF 2020-1A A	06/20/2026	MBS PAYDOWN		106,250	106,250	107,578	106,335	0	(85)	0	(85)	0	106,250	0	0	0	934	09/20/2045	1.F FE
89680H-AE-2	TCF 2021-1A A	06/20/2026	MBS PAYDOWN		42,500	42,500	42,341	42,449	0	51	0	51	0	42,500	0	0	0	329	03/20/2046	1.F FE

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
92339M-AB-6	VERD 2024-1A A2	06/12/2026	MBS PAYDOWN		366,172	366,172	366,160	365,575	0	597	0	597	0	366,172	0	0	0	8,702	12/12/2031	1.A FE
12807C-AA-1	CAI 2020-1A A	06/25/2026	MBS PAYDOWN		109,375	109,375	110,981	109,493	0	(118)	0	(118)	0	109,375	0	0	0	1,012	09/25/2045	1.F FE
37959P-AE-7	SEACO 2021-1A A	06/17/2026	MBS PAYDOWN		336,407	336,407	300,046	332,231	0	4,176	0	4,176	0	336,407	0	0	0	2,608	04/17/2041	1.F FE
88315L-AE-8	TMCL 2020-1A A	06/20/2026	MBS PAYDOWN		176,298	176,298	173,909	175,573	0	726	0	726	0	176,298	0	0	0	2,014	08/21/2045	1.F FE
88316A-AA-9	TMCL 2024-1A A	06/20/2026	MBS PAYDOWN		81,813	81,813	81,811	81,588	0	225	0	225	0	81,813	0	0	0	1,790	08/20/2049	1.C FE
1519999999. Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient - lease-backed securities - practical expedient (unaffiliated)					11,077,506	11,077,506	10,976,478	10,999,344	0	47,000	0	47,000	0	11,077,506	0	0	0	241,053	XXX	XXX
361528-AA-0	GBXL 2022-1 A	06/20/2026	MBS PAYDOWN		43,687	43,687	42,672	43,553	0	134	0	134	0	43,687	0	0	0	514	02/20/2052	1.C FE
361528-AE-2	GBXL 2026-1A A	06/20/2026	MBS PAYDOWN		9,491	9,491	9,489	0	0	26	0	26	0	9,491	0	0	0	145	02/20/2056	1.C FE
62946A-AD-6	NPRL 2017-1A A2	04/20/2026	MBS PAYDOWN		1,995,023	1,995,023	1,904,623	1,938,923	0	56,100	0	56,100	0	1,995,023	0	0	0	28,057	10/21/2047	2.A FE
82667C-AA-3	SRL 2021-1 A	06/17/2026	MBS PAYDOWN		74,466	74,466	65,894	73,507	0	959	0	959	0	74,466	0	0	0	692	08/17/2051	1.C FE
82667C-AC-9	SRL 2024-1A A	06/17/2026	MBS PAYDOWN		11,748	11,748	11,754	11,729	0	20	0	20	0	11,748	0	0	0	277	05/17/2054	1.C FE
87267C-AA-6	TRP 2021-1 A	06/19/2026	MBS PAYDOWN		89,103	89,103	82,675	88,273	0	829	0	829	0	89,103	0	0	0	768	06/19/2051	1.F FE
89609M-AA-7	TRP 2022-1 A	04/20/2026	MBS PAYDOWN		3,974,625	3,974,625	3,973,824	3,975,289	0	(664)	0	(664)	0	3,974,625	0	0	0	64,631	05/17/2052	1.F FE
89656G-AA-2	TRL 2021-1A A	06/19/2026	MBS PAYDOWN		34,470	34,470	34,468	34,432	0	39	0	39	0	34,470	0	0	0	325	07/19/2051	1.C FE
89656G-AC-8	TRL 2024-1A A	06/19/2026	MBS PAYDOWN		49,594	49,594	49,584	49,449	0	144	0	144	0	49,594	0	0	0	1,188	05/19/2054	1.C FE
89656R-AA-8	TRL 2022-1 A	06/19/2026	MBS PAYDOWN		24,828	24,828	24,827	24,772	0	56	0	56	0	24,828	0	0	0	472	05/20/2052	1.F FE
89656Y-AA-3	TRL 2020-2A A1	06/19/2026	MBS PAYDOWN		100,006	100,006	99,997	99,942	0	64	0	64	0	100,006	0	0	0	764	11/19/2027	1.F FE
89657M-AA-8	TRL 2025-1A A	06/19/2026	MBS PAYDOWN		39,358	39,358	39,417	39,311	0	47	0	47	0	39,358	0	0	0	836	10/19/2055	1.C FE
89683L-AA-8	TRP 2021-2 A	06/17/2026	MBS PAYDOWN		127,479	127,479	122,022	126,580	0	899	0	899	0	127,479	0	0	0	1,074	06/17/2051	1.F FE
90352W-AD-6	STEAM 2021-1A A	06/28/2026	MBS PAYDOWN		42,559	42,559	41,557	42,460	0	99	0	99	0	42,559	0	0	0	359	02/28/2051	1.F FE
90354P-AA-5	STEAM 2021-3A A	06/28/2026	MBS PAYDOWN		223,158	223,158	204,079	220,471	0	2,687	0	2,687	0	223,158	0	0	0	2,053	06/28/2051	1.F FE
90356R-AA-9	STEAM 2025-1A A	06/28/2026	VARIOUS		28,204	28,204	28,193	27,896	0	(46)	0	(46)	0	28,204	0	0	0	659	03/29/2055	1.C FE
912928-AA-6	STEAM 2024-1A A	06/28/2026	MBS PAYDOWN		47,355	47,355	47,341	47,178	0	177	0	177	0	47,355	0	0	0	987	09/28/2054	1.C FE
1719999999. Subtotal - asset-backed securities - non-financial asset-backed securities - full analysis - lease-backed securities - full analysis (unaffiliated)					6,915,154	6,915,154	6,782,416	6,843,765	0	61,570	0	61,570	0	6,915,154	0	0	0	103,801	XXX	XXX
01983K-AA-2	ALLO 2023-1A A2	06/20/2026	MBS PAYDOWN		5,053,499	5,000,000	4,734,386	4,859,498	0	194,001	0	194,001	0	5,053,499	0	0	0	139,500	06/20/2053	1.F FE
05377R-EH-3	AESOP 2021-1A A	06/20/2026	MBS PAYDOWN		75,000	75,000	74,974	74,956	0	44	0	44	0	75,000	0	0	0	431	08/20/2027	1.A FE
05377R-FW-9	AESOP 2022-5A B	04/01/2026	MBS PAYDOWN		750,000	750,000	749,807	760,857	0	(10,857)	0	(10,857)	0	750,000	0	0	0	17,725	04/20/2027	1.F FE
09748R-AC-2	BOJA 2024-1A A2	05/20/2026	MBS PAYDOWN		8,125	8,125	8,125	8,125	0	0	0	0	0	8,125	0	0	0	267	11/20/2054	2.B FE
10806D-AA-4	BRDGE 2024-SFR1 A	05/01/2026	MBS PAYDOWN		9,095	9,095	8,532	9,051	0	43	0	43	0	9,095	0	0	0	136	08/17/2040	1.A FE
12530M-AB-1	SORT 2020-1 A2	06/15/2026	MBS PAYDOWN		64,443	64,443	58,578	63,529	0	914	0	914	0	64,443	0	0	0	534	07/15/2060	1.E FE
233046-AF-8	DNKN 2017-1A A2II	05/20/2026	MBS PAYDOWN		12,113	12,113	11,522	12,009	0	104	0	104	0	12,113	0	0	0	244	11/20/2047	2.B FE
25512V-AA-7	DIVERSIFIED ABS VI LLC	05/13/2026	VARIOUS		1,986,690	1,963,651	1,912,030	1,912,911	0	5,119	0	5,119	0	1,918,030	0	45,620	45,620	78,373	11/28/2039	2.A FE
26209X-AH-4	HONK 2024-1A A2	05/04/2026	VARIOUS		2,756,044	2,955,000	2,723,062	2,955,000	0	0	231,938	(231,938)	0	2,723,062	0	32,982	32,982	101,972	10/20/2054	2.C FE
33830J-AC-9	GUYS 2021-1A A2	04/25/2026	MBS PAYDOWN		10,000	10,000	8,274	9,888	0	112	0	112	0	10,000	0	0	0	125	07/25/2051	2.C FE
380241-AA-7	GDRD 2022-1 A2	04/30/2026	MBS PAYDOWN		15,000	15,000	15,000	15,000	0	0	0	0	0	15,000	0	0	0	515	10/30/2052	2.C FE
380241-AC-3	GDRD 2024-1A A2	04/30/2026	MBS PAYDOWN		5,000	5,000	5,000	5,000	0	0	0	0	0	5,000	0	0	0	171	10/30/2054	2.C FE
42806M-BS-7	HERTZ 2023-1A A	06/01/2026	MBS PAYDOWN		1,500,000	1,500,000	1,499,676	1,503,467	0	(3,467)	0	(3,467)	0	1,500,000	0	0	0	34,313	06/25/2027	1.A FE
43730N-AA-4	HPA 2022-1 A	06/01/2026	MBS PAYDOWN		90,867	90,867	90,078	90,647	0	220	0	220	0	90,867	0	0	0	1,471	04/17/2039	1.A FE
46188D-AA-6	IH 2024-SFR1 A	05/01/2026	MBS PAYDOWN		3,539	3,539	3,396	3,529	0	10	0	10	0	3,539	0	0	0	59	09/17/2029	1.A FE
466365-AB-9	JACK 2019-1A A2II	06/23/2026	MBS PAYDOWN		2,290,965	2,290,965	2,046,119	2,218,166	0	72,800	0	72,800	0	2,290,965	0	0	0	61,648	08/25/2049	2.C FE
466365-AD-5	JACK 2022-1A A2I	06/25/2026	MBS PAYDOWN		2,990,000	2,990,000	2,990,000	2,990,000	0	0	0	0	0	2,990,000	0	0	0	59,101	02/26/2052	2.C FE
466365-AE-3	JACK 2022-1A A2II	05/25/2026	MBS PAYDOWN		10,000	10,000	8,588	9,885	0	115	0	115	0	10,000	0	0	0	207	02/26/2052	2.C FE
64016N-AC-1	NBLY 2022-1A A2	04/30/2026	MBS PAYDOWN		5,625	5,625	5,625	5,625	0	0	0	0	0	5,625	0	0	0	104	01/30/2052	2.B FE
64016N-AE-7	NBLY 2023-1A A2	04/30/2026	MBS PAYDOWN		12,500	12,500	12,250	12,408	0	92	0	92	0	12,500	0	0	0	457	01/30/2053	2.B FE
67181D-AK-7	OAKIG 2021-2A A2	06/20/2026	MBS PAYDOWN		47,343	47,343	47,341	47,278	0	64	0	64	0	47,343	0	0	0	524	11/20/2051	1.C FE
67190A-AA-4	OAKIG 2021-1A A1	06/20/2026	MBS PAYDOWN		13,587	13,587	13,585	13,577	0	10	0	10	0	13,587	0	0	0	85	01/20/2051	1.C FE
67190A-AB-2	OAKIG 2021-1A A2	06/20/2026	MBS PAYDOWN		6,794	6,794	6,793	6,787	0	7	0	7	0	6,794	0	0	0	55	01/20/2051	1.C FE
74331V-AA-4	PROG 2024-SFR3 A	05/01/2026	MBS PAYDOWN		18,588	18,588	16,558	18,467	0	122	0	122	0	18,588	0	0	0	214	06/17/2041	1.A FE
74332X-AA-9	PROG 2022-SFR4 A	06/01/2026	MBS PAYDOWN		10,740	10,740	10,736	10,736	0	4	0	4	0	10,740	0	0	0	206	05/17/2041	1.A FE
74332Y-AA-7	PROG 2022-SFR5 A	06/01/2026	MBS PAYDOWN		3,001	3,001	2,982	2,998	0	3	0	3	0	3,001	0	0	0	58	06/17/2039	1.A FE
74334G-AA-4	PROG 2025-SFR2 A	04/01/2026	MBS PAYDOWN		3,853	3,853	3,531	3,837	0	16	0	16	0	3,853	0	0	0	42	04/17/2042	1.A FE

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
78433D-AC-8	SEB4P 2024-1A A2	04/30/2026	MBS PAYDOWN		5,000	5,000	5,000	5,000	0	0	0	0	0	5,000	0	0	0	185	04/30/2054	2.C FE
78520E-AB-2	SDCP 2021-1 A2	06/20/2026	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	28,058	06/20/2046	1.F FE
817743-AG-2	SPRO 2022-1A A2	04/25/2026	MBS PAYDOWN		7,500	7,500	6,777	7,452	0	48	0	48	0	7,500	0	0	0	117	01/25/2052	2.C FE
86212V-AE-4	STR 2018-1A A2	06/20/2026	MBS PAYDOWN		22,500	22,500	22,492	22,497	0	3	0	3	0	22,500	0	0	0	402	10/20/2048	1.A FE
864300-AJ-7	SUBWAY 2024-3A A2II	04/30/2026	MBS PAYDOWN		20,000	20,000	20,052	20,002	0	(2)	0	(2)	0	20,000	0	0	0	557	07/30/2054	2.B FE
86745Q-AA-9	SNVA 2021-1 A	04/28/2026	MBS PAYDOWN		25,835	25,835	25,824	25,774	0	61	0	61	0	25,835	0	0	0	333	04/28/2056	1.D FE
86772H-AA-5	SUNRN 2021-2A A	04/30/2026	MBS PAYDOWN		47,492	47,492	47,474	47,442	0	50	0	50	0	47,492	0	0	0	539	01/30/2057	1.F FE
86772R-AA-3	SUNRN 2022-1A A	04/30/2026	MBS PAYDOWN		28,007	28,007	27,779	27,902	0	105	0	105	0	28,007	0	0	0	665	07/30/2057	1.G FE
895978-AA-2	TCN 2023-SFR2 A	06/01/2026	MBS PAYDOWN		95,193	95,193	96,353	95,259	0	(66)	0	(66)	0	95,193	0	0	0	2,092	12/17/2040	1.A FE
89616V-AA-8	TCN 2024-SFR2 A	06/01/2026	MBS PAYDOWN		2,348	2,348	2,342	0	0	0	0	0	0	2,348	0	0	0	19	06/17/2040	1.A FE
89616Y-AA-2	TCN 2024-SFR3 A	06/01/2026	MBS PAYDOWN		18,023	18,023	17,374	17,966	0	57	0	57	0	18,023	0	0	0	359	08/17/2041	1.A FE
89617F-AA-2	TCN 2025-SFR2 A	06/01/2026	MBS PAYDOWN		4,437	4,437	4,431	4,436	0	2	0	2	0	4,437	0	0	0	115	08/09/2044	1.A FE
1739999999. Subtotal - asset-backed securities - non-financial asset-backed securities - full analysis - other non-financial asset-backed securities - full analysis (unaffiliated)					21,028,746	21,151,164	20,342,446	20,896,961	0	259,734	231,938	27,796	0	20,927,104	0	78,602	78,602	531,978	XXX	XXX
1889999999. Total - asset-backed securities (unaffiliated)					170,911,986	171,036,950	169,467,589	170,435,200	1,316	404,742	231,938	174,120	0	170,810,344	0	78,602	78,602	4,372,128	XXX	XXX
1899999999. Total - asset-backed securities (affiliated)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
1909999997. Total - asset-backed securities - Part 4					170,911,986	171,036,950	169,467,589	170,435,200	1,316	404,742	231,938	174,120	0	170,810,344	0	78,602	78,602	4,372,128	XXX	XXX
1909999998. Total - asset-backed securities - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1909999999. Total - asset-backed securities					170,911,986	171,036,950	169,467,589	170,435,200	1,316	404,742	231,938	174,120	0	170,810,344	0	78,602	78,602	4,372,128	XXX	XXX
2009999999. Total - issuer credit obligations and asset-backed securities					628,043,123	645,085,221	641,279,995	630,414,281	1,316	788,864	1,476,055	(685,875)	0	643,205,751	0	(16,445,734)	(16,445,734)	17,225,275	XXX	XXX
4509999997. Total - preferred stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
4509999998. Total - preferred stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999. Total - preferred stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
99C000-02-5	FHLB DES MOINES	06/30/2026	DIRECT FROM ISSUER	130,151,000	13,015,100		13,015,100	0	0	0	0	0	0	0	0	0	0	0		
5029999999. Subtotal - common stocks - industrial and miscellaneous (unaffiliated) other					13,015,100	XXX	13,015,100	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5989999997. Total - common stocks - Part 4					13,015,100	XXX	13,015,100	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5989999998. Total - common stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999. Total - common stocks					13,015,100	XXX	13,015,100	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5999999999. Total - preferred and common stocks					13,015,100	XXX	13,015,100	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
6009999999 - Totals					641,058,223	XXX	654,295,095	630,414,281	1,316	788,864	1,476,055	(685,875)	0	643,205,751	0	(16,445,734)	(16,445,734)	17,225,275	XXX	XXX

SCHEDULE DB - PART A - SECTION 1

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

1 Description	2 Description of Item(s) Hedged, Used for Income Generation or Replicated	3 Schedule/ Exhibit Identifier	4 Type(s) of Risk(s) (a)	5 Exchange, Counterparty or Central Clearinghouse	6 Trade Date	7 Date of Maturity or Expiration	8 Number of Contracts	9 Notional Amount	10 Strike Price, Rate or Index Received (Paid)	11 Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	12 Current Year Initial Cost of Un-discounted Premium (Received) Paid	13 Current Year Income	14 Book/ Adjusted Carrying Value	15 Code	16 Fair Value	17 Unrealized Valuation Increase/ (Decrease)	18 Total Foreign Exchange Change in B./A.C.V.	19 Current Year's (Amorti-zation)/ Accretion	20 Adjustment to Carrying Value of Hedged Item	21 Potential Exposure	22 Credit Quality of Refer-ence Entity	23 Hedge Effectiveness at Inception and at Quarter-end (b)
0079999999. Subtotal - purchased options - hedging effective excluding variable annuity guarantees under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0149999999. Subtotal - purchased options - hedging effective variable annuity guarantees under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
S&P 500 Index Call Option	Indexed Annuity Liability	N/A	Equity/Index	Nomura 0Z3V05H2G7GRS05BHJ91	07/02/2025	07/02/2026	291	1,814,985	6,230.72	154,165	0	0	369,981	*	369,981	127,437	0	0	0	0		
S&P 500 Index Call Option	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co 7H6GLXDRUGQFU57RNE97	07/15/2025	07/15/2026	1,092	6,822,224	6,243.88	586,029	0	0	1,381,138	*	1,381,138	466,345	0	0	0	0		
S&P 500 Index Call Option	Indexed Annuity Liability	N/A	Equity/Index	Goldman Sachs Intern W22LROWP2IHZNBB6K528	07/25/2025	07/24/2026	327	2,093,961	6,390.68	175,338	0	0	368,489	*	368,489	128,769	0	0	0	0		
S&P 500 Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	Nomura 0Z3V05H2G7GRS05BHJ91	08/05/2025	08/05/2026	322	2,030,250	6,300.32	172,307	0	0	394,957	*	394,957	131,937	0	0	0	0		
S&P 500 Call Options	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUWSFPU8MPRO8K5P83	08/15/2025	08/14/2026	818	5,276,405	6,450.64	436,834	0	0	888,679	*	888,679	308,097	0	0	0	0		
S&P 500 Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co 7H6GLXDRUGQFU57RNE97	08/25/2025	08/25/2026	227	1,463,237	6,439.71	120,512	0	0	251,949	*	251,949	86,019	0	0	0	0		
S&P 500 Call Options	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Ba G5GSEF7VJP5I7OUK5573	09/10/2025	09/10/2026	290	1,897,234	6,532.76	156,142	0	0	301,771	*	301,771	104,581	0	0	0	0		
SPMARC5P Call Options	Indexed Annuity Liability	N/A	Equity/Index	Nomura 0Z3V05H2G7GRS05BHJ91	09/10/2025	09/10/2026	22,222	9,030,402	406.40	195,960	0	0	186,274	*	186,274	(139,794)	0	0	0	0		
SPXT5UE Call Options	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co 7H6GLXDRUGQFU57RNE97	09/10/2025	09/10/2026	77,799	13,705,906	176.18	300,159	0	0	477,821	*	477,821	115,379	0	0	0	0		
BOFAMEG7 Call Options	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, Nat B4TYDEB6GKMZO031MB27	09/10/2025	09/10/2026	3,894	1,971,135	506.19	67,413	0	0	53,328	*	53,328	(14,400)	0	0	0	0		
SPFDYNI Call Options	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUWSFPU8MPRO8K5P83	09/10/2025	09/10/2026	1,279	1,003,274	783.90	64,611	0	0	59,027	*	59,027	1,687	0	0	0	0		
S&P 500 Index Call Options	Indexed Annuity Liability	N/A	Equity/Index	Nomura 0Z3V05H2G7GRS05BHJ91	09/15/2025	09/15/2026	571	3,779,010	6,615.88	312,902	0	0	554,028	*	554,028	197,518	0	0	0	0		
S&P 500 Index Call Options	Indexed Annuity Liability	N/A	Equity/Index	Barclays Bank PLC G5GSEF7VJP5I7OUK5573	09/26/2025	09/25/2026	225	1,495,246	6,643.70	128,217	0	0	215,445	*	215,445	77,125	0	0	0	0		
SPMARC5P Call Options	Indexed Annuity Liability	N/A	Equity/Index	Nomura 0Z3V05H2G7GRS05BHJ91	09/26/2025	09/25/2026	23,927	9,749,769	407.47	211,570	0	0	186,929	*	186,929	(149,964)	0	0	0	0		
SPXT5UE Call Options	Indexed Annuity Liability	N/A	Equity/Index	Goldman Sachs Intern W22LROWP2IHZNBB6K528	09/26/2025	09/25/2026	80,247	14,223,066	177.24	318,597	0	0	421,595	*	421,595	91,978	0	0	0	0		
BOFAMEG7 Call Options	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, Nat B4TYDEB6GKMZO031MB27	09/26/2025	09/25/2026	3,787	1,917,636	506.27	65,391	0	0	53,857	*	53,857	(13,272)	0	0	0	0		
SPMARC5P Call Options	Indexed Annuity Liability	N/A	Equity/Index	Nomura 0Z3V05H2G7GRS05BHJ91	10/03/2025	10/05/2026	7,707	3,169,477	411.25	69,412	0	0	41,615	*	41,615	(47,871)	0	0	0	0		
SPXT5UE Call Options	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co 7H6GLXDRUGQFU57RNE97	10/03/2025	10/05/2026	15,384	2,739,117	178.04	61,630	0	0	71,349	*	71,349	14,098	0	0	0	0		
BOFAMEG7 Call Options	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, Nat B4TYDEB6GKMZO031MB27	10/03/2025	10/05/2026	4,277	2,182,510	510.22	74,860	0	0	50,958	*	50,958	(16,256)	0	0	0	0		
S&P 500 Index Call Options	Indexed Annuity Liability	N/A	Equity/Index	Barclays Bank PLC G5GSEF7VJP5I7OUK5573	10/16/2025	10/16/2026	1,066	7,069,784	6,630.40	634,796	0	0	1,064,148	*	1,064,148	373,594	0	0	0	0		
SPMARC5P Call Options	Indexed Annuity Liability	N/A	Equity/Index	Nomura 0Z3V05H2G7GRS05BHJ91	10/16/2025	10/16/2026	20,136	8,430,160	418.74	182,934	0	0	43,241	*	43,241	(107,432)	0	0	0	0		
SPXT5UE Call Options	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co 7H6GLXDRUGQFU57RNE97	10/16/2025	10/16/2026	53,889	9,534,199	176.92	209,752	0	0	305,678	*	305,678	66,855	0	0	0	0		
BOFAMEG7 Call Options	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, Nat B4TYDEB6GKMZO031MB27	10/16/2025	10/16/2026	4,234	2,161,295	510.45	73,916	0	0	51,704	*	51,704	(15,456)	0	0	0	0		
S&P 500 Index Call Option	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Ba G5GSEF7VJP5I7OUK5573	10/24/2025	10/23/2026	268	1,824,380	6,796.78	154,782	0	0	231,369	*	231,369	85,526	0	0	0	0		
SPMARC5P Call Option	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, Nat B4TYDEB6GKMZO031MB27	10/24/2025	10/23/2026	8,865	3,703,252	417.74	79,990	0	0	23,285	*	23,285	(48,424)	0	0	0	0		
SPXT5UE Call Options	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, Nat B4TYDEB6GKMZO031MB27	10/24/2025	10/23/2026	32,451	5,793,156	178.58	129,188	0	0	141,057	*	141,057	25,851	0	0	0	0		
S&P 500 Index Call Option	Indexed Annuity Liability	N/A	Equity/Index	Nomura 0Z3V05H2G7GRS05BHJ91	11/05/2025	11/05/2026	337	2,295,375	6,799.14	204,839	0	0	296,720	*	296,720	109,125	0	0	0	0		

SCHEDULE DB - PART A - SECTION 1

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

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SPMARC5P Index Call Option	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, Nat B4TYDEB6GKMZO031MB27	11/05/2025	11/05/2026	13,239	5,469,458	413.15	118,414	0	0	65,773	*	65,773	(77,970)	0	0	0	0		
SPXT5UE Index Call Option	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co 7H6GLXDRUGQFU57RNE97	11/05/2025	11/05/2026	40,045	7,148,436	178.52	160,054	0	0	180,073	*	180,073	33,364	0	0	0	0		
BOFAMEG7 Index Call Option	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, Nat B4TYDEB6GKMZO031MB27	11/05/2025	11/05/2026	3,617	1,857,663	513.56	63,346	0	0	40,240	*	40,240	(13,006)	0	0	0	0		
S&P 500 Index Call Options	Indexed Annuity Liability	N/A	Equity/Index	Nomura 0Z3VO5H2G7GRS05BHJ91	11/14/2025	11/13/2026	742	4,999,791	6,735.86	455,881	0	0	700,888	*	700,888	251,259	0	0	0	0		
SPMARC5P Index Call Option	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, Nat B4TYDEB6GKMZO031MB27	11/14/2025	11/13/2026	17,656	7,312,558	414.17	157,951	0	0	81,151	*	81,151	(101,832)	0	0	0	0		
SPXT5UE Index Call Option	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, Nat B4TYDEB6GKMZO031MB27	11/14/2025	11/13/2026	55,815	9,928,936	177.89	221,415	0	0	282,018	*	282,018	55,946	0	0	0	0		
BOFAMEG7 Index Call Option	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, Nat B4TYDEB6GKMZO031MB27	11/14/2025	11/13/2026	8,541	4,357,764	510.20	148,600	0	0	114,582	*	114,582	(27,823)	0	0	0	0		
SPMARC5P Index Call Option	Indexed Annuity Liability	N/A	Equity/Index	Nomura 0Z3VO5H2G7GRS05BHJ91	11/20/2025	11/20/2026	2,897	1,193,675	412.00	26,022	0	0	17,117	*	17,117	(17,010)	0	0	0	0		
SPX Index Call Option	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Ba G5GSEF7VJP5I7OUK5573	12/05/2025	12/04/2026	396	2,726,028	6,879.40	235,930	0	0	336,983	*	336,983	125,244	0	0	0	0		
SPMARC5P Index Call Option	Indexed Annuity Liability	N/A	Equity/Index	Nomura 0Z3VO5H2G7GRS05BHJ91	12/05/2025	12/04/2026	35,649	14,875,060	417.31	319,219	0	0	127,138	*	127,138	(190,600)	0	0	0	0		
SPXT5UE Index Call Option	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co 7H6GLXDRUGQFU57RNE97	12/05/2025	12/04/2026	38,972	6,978,795	179.07	154,929	0	0	168,008	*	168,008	29,189	0	0	0	0		
BOFAMEG7 Index Call Option	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, Nat B4TYDEB6GKMZO031MB27	12/05/2025	12/04/2026	6,038	3,130,279	518.56	106,429	0	0	57,710	*	57,710	(20,843)	0	0	0	0		
SPX Index Call Option	Indexed Annuity Liability	N/A	Equity/Index	Nomura 0Z3VO5H2G7GRS05BHJ91	12/15/2025	12/15/2026	712	4,857,475	6,817.53	422,600	0	0	654,028	*	654,028	238,253	0	0	0	0		
SPMARC5P Index Call Option	Indexed Annuity Liability	N/A	Equity/Index	Nomura 0Z3VO5H2G7GRS05BHJ91	12/15/2025	12/15/2026	17,291	7,211,445	417.06	156,344	0	0	66,733	*	66,733	(92,284)	0	0	0	0		
SPXT5UE Index Call Option	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, Nat B4TYDEB6GKMZO031MB27	12/15/2025	12/15/2026	41,655	7,433,910	178.46	166,891	0	0	201,634	*	201,634	37,576	0	0	0	0		
BOFAMEG7 Index Call Option	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, Nat B4TYDEB6GKMZO031MB27	12/15/2025	12/15/2026	4,020	2,060,059	512.33	70,454	0	0	53,196	*	53,196	(12,278)	0	0	0	0		
SPX Index Call Option	Indexed Annuity Liability	N/A	Equity/Index	Nomura 0Z3VO5H2G7GRS05BHJ91	12/22/2025	12/22/2026	297	2,047,309	6,881.93	170,684	0	0	260,228	*	260,228	97,037	0	0	0	0		
SPMARC5P Index Call Option	Indexed Annuity Liability	N/A	Equity/Index	Nomura 0Z3VO5H2G7GRS05BHJ91	12/22/2025	12/22/2026	20,899	8,746,822	419.73	189,302	0	0	61,971	*	61,971	(104,150)	0	0	0	0		
SPXT5UE Index Call Option	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co 7H6GLXDRUGQFU57RNE97	12/22/2025	12/22/2026	13,454	2,403,751	179.12	52,775	0	0	59,335	*	59,335	10,305	0	0	0	0		
BOFAMEG7 Index Call Option	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, Nat B4TYDEB6GKMZO031MB27	12/22/2025	12/22/2026	2,397	1,234,221	515.64	42,273	0	0	27,882	*	27,882	(7,559)	0	0	0	0		
SPX Index Call Option	Indexed Annuity Liability	N/A	Equity/Index	Goldman Sachs Intern W22LROWP2IHZNBB6K528	01/06/2026	01/06/2027	325	2,261,309	6,961.77	0	186,906	0	270,106	*	270,106	83,200	0	0	0	0		
SPMARC5P Index Call Option	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, Nat B4TYDEB6GKMZO031MB27	01/06/2026	01/06/2027	18,484	7,776,262	420.68	0	167,034	0	53,298	*	53,298	(113,736)	0	0	0	0		
SPXT5UE Index Call Option	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, Nat B4TYDEB6GKMZO031MB27	01/06/2026	01/06/2027	47,265	8,497,451	179.78	0	190,343	0	192,534	*	192,534	2,191	0	0	0	0		
BOFAMEG7 Index Call Option	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, Nat B4TYDEB6GKMZO031MB27	01/06/2026	01/06/2027	5,408	2,796,141	517.02	0	95,628	0	61,713	*	61,713	(33,915)	0	0	0	0		
SPFEVCID Index Call Option	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUWSFPU8MPRO8K5P83	01/06/2026	01/06/2027	1,928	1,071,850	555.75	0	70,099	0	52,895	*	52,895	(17,204)	0	0	0	0		
SPX Index Call Option	Indexed Annuity Liability	N/A	Equity/Index	Goldman Sachs Intern W22LROWP2IHZNBB6K528	01/15/2026	01/15/2027	874	6,074,103	6,946.62	0	515,612	0	746,815	*	746,815	231,203	0	0	0	0		
SPMARC5P Index Call Option	Indexed Annuity Liability	N/A	Equity/Index	Nomura 0Z3VO5H2G7GRS05BHJ91	01/15/2026	01/15/2027	25,169	10,613,521	421.70	0	228,934	0	67,985	*	67,985	(160,948)	0	0	0	0		
SPXT5UE Index Call Option	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co 7H6GLXDRUGQFU57RNE97	01/15/2026	01/15/2027	68,907	12,384,131	179.72	0	282,358	0	288,471	*	288,471	6,113	0	0	0	0		

SCHEDULE DB - PART A - SECTION 1

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BOFAMEG7 Index Call Option	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, Nat B4TYDEB6GKMZO031MB27	01/15/2026	01/15/2027	4,565	2,355,186	515.82	0	80,547	0	56,267	*	56,267	(24,281)	0	0	0	0		
SPFDYNI Index Call Option	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUWSFPU8MPRO8K5P83	01/15/2026	01/15/2027	1,483	1,189,867	802.02	0	76,746	0	74,266	*	74,266	(2,480)	0	0	0	0		
SPMARC5P Index Call Option	Indexed Annuity Liability	N/A	Equity/Index	Nomura 0Z3VO5H2G7GRS05BHJ91	01/23/2026	01/22/2027	10,425	4,412,684	423.26	0	95,182	0	24,560	*	24,560	(70,621)	0	0	0	0		
SPXT5UE Index Call Option	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co 7H6GLXDRUGQFU57RNE97	01/23/2026	01/22/2027	24,719	4,433,381	179.36	0	97,978	0	110,869	*	110,869	12,891	0	0	0	0		
SPX Index Call Option	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Ba G5GSEF7VJP5I7OUK5573	02/05/2026	02/05/2027	437	2,976,086	6,806.15	0	262,056	0	434,337	*	434,337	172,281	0	0	0	0		
SPMARC5P Index Call Option	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Ba G5GSEF7VJP5I7OUK5573	02/05/2026	02/05/2027	24,334	10,251,796	421.30	0	218,466	0	76,391	*	76,391	(142,075)	0	0	0	0		
SPXT5UE Index Call Option	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co 7H6GLXDRUGQFU57RNE97	02/05/2026	02/05/2027	36,979	6,575,716	177.82	0	145,981	0	210,867	*	210,867	64,886	0	0	0	0		
BOFAMEG7 Index Call Option	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, Nat B4TYDEB6GKMZO031MB27	02/05/2026	02/05/2027	6,495	3,294,194	507.13	0	112,661	0	117,172	*	117,172	4,511	0	0	0	0		
SPX Index Call Option	Indexed Annuity Liability	N/A	Equity/Index	Goldman Sachs Intern W22LROWP2IHZNBB6K528	02/13/2026	02/12/2027	1,098	7,512,902	6,840.27	0	664,516	0	1,070,061	*	1,070,061	405,545	0	0	0	0		
SPMARC5P Index Call Option	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Ba G5GSEF7VJP5I7OUK5573	02/13/2026	02/12/2027	16,109	6,866,101	426.22	0	146,866	0	30,672	*	30,672	(116,194)	0	0	0	0		
SPXT5UE Index Call Option	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUWSFPU8MPRO8K5P83	02/13/2026	02/12/2027	68,028	12,139,733	178.45	0	265,253	0	359,547	*	359,547	94,294	0	0	0	0		
BOFAMEG7 Index Call Option	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, Nat B4TYDEB6GKMZO031MB27	02/13/2026	02/12/2027	4,254	2,173,776	510.88	0	74,343	0	67,884	*	67,884	(6,459)	0	0	0	0		
SPX Index Call Option	Indexed Annuity Liability	N/A	Equity/Index	Nomura 0Z3VO5H2G7GRS05BHJ91	02/25/2026	02/25/2027	166	1,153,438	6,957.38	0	100,868	0	149,358	*	149,358	48,490	0	0	0	0		
SPMARC5P Index Call Option	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co 7H6GLXDRUGQFU57RNE97	02/25/2026	02/25/2027	9,186	3,940,923	429.12	0	83,154	0	13,558	*	13,558	(69,596)	0	0	0	0		
SPXT5UE Index Call Option	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUWSFPU8MPRO8K5P83	02/25/2026	02/25/2027	18,819	3,379,144	179.56	0	74,341	0	86,867	*	86,867	12,526	0	0	0	0		
BOFAMEG7 Index Call Option	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, Nat B4TYDEB6GKMZO031MB27	02/25/2026	02/25/2027	5,189	2,672,105	514.86	0	91,386	0	73,271	*	73,271	(18,115)	0	0	0	0		
SPX Index Call Option	Indexed Annuity Liability	N/A	Equity/Index	Goldman Sachs Intern W22LROWP2IHZNBB6K528	03/05/2026	03/05/2027	171	1,173,323	6,834.06	0	106,852	0	172,852	*	172,852	66,000	0	0	0	0		
SPMARC5P Index Call Option	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Ba G5GSEF7VJP5I7OUK5573	03/05/2026	03/05/2027	15,917	6,745,679	423.82	0	143,413	0	44,099	*	44,099	(99,314)	0	0	0	0		
SPXT5UE Index Call Option	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co 7H6GLXDRUGQFU57RNE97	03/05/2026	03/05/2027	32,157	5,733,319	178.29	0	125,560	0	178,788	*	178,788	53,228	0	0	0	0		
SPX Index Call Option	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Ba G5GSEF7VJP5I7OUK5573	03/13/2026	03/12/2027	1,107	7,341,928	6,633.78	0	712,240	0	1,300,268	*	1,300,268	588,027	0	0	0	0		
SPMARC5P Index Call Option	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co 7H6GLXDRUGQFU57RNE97	03/13/2026	03/12/2027	31,402	13,122,741	417.89	0	276,890	0	155,892	*	155,892	(120,998)	0	0	0	0		
SPXT5UE Index Call Option	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co 7H6GLXDRUGQFU57RNE97	03/13/2026	03/12/2027	63,514	11,187,398	176.14	0	242,767	0	461,288	*	461,288	218,521	0	0	0	0		
BOFAMEG7 Index Call Option	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, Nat B4TYDEB6GKMZO031MB27	03/13/2026	03/12/2027	8,412	4,212,432	500.73	0	143,644	0	196,265	*	196,265	52,621	0	0	0	0		
SPX Index Call Option	Indexed Annuity Liability	N/A	Equity/Index	Goldman Sachs Intern W22LROWP2IHZNBB6K528	03/25/2026	03/25/2027	181	1,196,587	6,598.03	0	118,941	0	221,119	*	221,119	102,178	0	0	0	0		
SPMARC5P Index Call Option	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co 7H6GLXDRUGQFU57RNE97	03/25/2026	03/25/2027	13,967	5,769,141	413.23	0	121,152	0	103,949	*	103,949	(17,203)	0	0	0	0		
SPXT5UE Index Call Option	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, Nat B4TYDEB6GKMZO031MB27	03/25/2026	03/25/2027	19,375	3,403,225	175.71	0	73,510	0	149,099	*	149,099	75,589	0	0	0	0		
BOFAMEG7 Index Call Option	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, Nat B4TYDEB6GKMZO031MB27	03/25/2026	03/25/2027	2,141	1,067,604	498.54	0	36,405	0	54,034	*	54,034	17,628	0	0	0	0		
SPX Index Call Option	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUWSFPU8MPRO8K5P83	04/07/2026	04/07/2027	353	2,341,243	6,636.17	0	227,241	0	425,080	*	425,080	197,839	0	0	0	0		

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SPMARC5P Index Call Option	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co 7H6GLXDRUGQFU57RNE97	04/07/2026	04/07/2027	18,406	7,602,410	413.09	0	158,890	0	142,097	*	142,097	(16,794)	0	0	0	0		
SPXT5UE Index Call Option	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co 7H6GLXDRUGQFU57RNE97	04/07/2026	04/07/2027	53,923	9,469,529	175.62	0	200,754	0	423,002	*	423,002	222,248	0	0	0	0		
BOFAMEG7 Index Call Option	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, Nat B4TYDEB6GKMZO031MB27	04/07/2026	04/07/2027	3,264	1,614,303	494.53	0	55,048	0	92,994	*	92,994	37,946	0	0	0	0		
SPFEVCID Index Call Option	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUWSFPU8MPRO8K5P83	04/07/2026	04/07/2027	3,127	1,577,383	504.34	0	101,899	0	200,368	*	200,368	98,469	0	0	0	0		
SPX Index Call Option	Indexed Annuity Liability	N/A	Equity/Index	Goldman Sachs Intern W22LROWP2IHZNBB6K528	04/15/2026	04/15/2027	1,085	7,626,829	7,029.97	0	686,415	0	985,170	*	985,170	298,756	0	0	0	0		
SPMARC5P Index Call Option	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, Nat B4TYDEB6GKMZO031MB27	04/15/2026	04/15/2027	33,777	14,110,062	417.77	0	294,900	0	186,743	*	186,743	(108,157)	0	0	0	0		
SPXT5UE Index Call Option	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, Nat B4TYDEB6GKMZO031MB27	04/15/2026	04/15/2027	117,601	20,994,305	178.53	0	447,179	0	666,736	*	666,736	219,557	0	0	0	0		
BOFAMEG7 Index Call Option	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, Nat B4TYDEB6GKMZO031MB27	04/15/2026	04/15/2027	2,234	1,128,415	504.95	0	38,479	0	47,733	*	47,733	9,254	0	0	0	0		
SPX Index Call Option	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Ba G5GSEF7VJP5I7OUK5573	04/24/2026	04/23/2027	191	1,371,829	7,178.12	0	121,486	0	155,384	*	155,384	33,897	0	0	0	0		
SPMARC5P Index Call Option	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, Nat B4TYDEB6GKMZO031MB27	04/24/2026	04/23/2027	10,448	4,369,567	418.39	0	90,013	0	56,079	*	56,079	(33,934)	0	0	0	0		
SPXT5UE Index Call Option	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, Nat B4TYDEB6GKMZO031MB27	04/24/2026	04/23/2027	29,439	5,285,007	179.57	0	113,099	0	147,556	*	147,556	34,457	0	0	0	0		
BOFAMEG7 Index Call Option	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, Nat B4TYDEB6GKMZO031MB27	04/24/2026	04/23/2027	1,998	1,021,306	511.04	0	34,827	0	35,639	*	35,639	813	0	0	0	0		
SPX Index Call Option	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Ba G5GSEF7VJP5I7OUK5573	05/06/2026	05/06/2027	297	2,189,291	7,394.95	0	191,519	0	202,234	*	202,234	10,715	0	0	0	0		
SPMARC5P Index Call Option	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, Nat B4TYDEB6GKMZO031MB27	05/06/2026	05/06/2027	14,454	6,054,776	419.01	0	125,939	0	76,276	*	76,276	(49,663)	0	0	0	0		
SPXT5UE Index Call Option	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co 7H6GLXDRUGQFU57RNE97	05/06/2026	05/06/2027	32,266	5,845,407	181.16	0	126,845	0	132,705	*	132,705	5,860	0	0	0	0		
BOFAMEG7 Index Call Option	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, Nat B4TYDEB6GKMZO031MB27	05/06/2026	05/06/2027	5,464	2,831,791	518.35	0	96,281	0	77,888	*	77,888	(18,392)	0	0	0	0		
SPX Index Call Option	Indexed Annuity Liability	N/A	Equity/Index	Nomura 0Z3VO5H2G7GRS05BHJ91	05/15/2026	05/14/2027	942	6,980,948	7,413.61	0	640,293	0	639,321	*	639,321	(971)	0	0	0	0		
SPMARC5P Index Call Option	Indexed Annuity Liability	N/A	Equity/Index	Nomura 0Z3VO5H2G7GRS05BHJ91	05/15/2026	05/14/2027	42,336	17,584,384	415.36	0	365,579	0	298,250	*	298,250	(67,330)	0	0	0	0		
SPXT5UE Index Call Option	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUWSFPU8MPRO8K5P83	05/15/2026	05/14/2027	105,160	19,085,571	181.53	0	410,340	0	415,688	*	415,688	5,347	0	0	0	0		
BOFAMEG7 Index Call Option	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, Nat B4TYDEB6GKMZO031MB27	05/15/2026	05/14/2027	3,252	1,679,893	516.52	0	57,116	0	49,971	*	49,971	(7,145)	0	0	0	0		
SPFEVCID Index Call Option	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUWSFPU8MPRO8K5P83	05/15/2026	05/14/2027	2,218	1,232,270	555.47	0	79,974	0	79,075	*	79,075	(899)	0	0	0	0		
SPMARC5P Index Call Option	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, Nat B4TYDEB6GKMZO031MB27	05/21/2026	05/21/2027	9,064	3,767,291	415.71	0	77,983	0	63,122	*	63,122	(14,861)	0	0	0	0		
SPXT5UE Index Call Option	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, Nat B4TYDEB6GKMZO031MB27	05/21/2026	05/21/2027	8,284	1,506,068	181.89	0	32,350	0	31,438	*	31,438	(912)	0	0	0	0		
SPFDYNI Index Call Option	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUWSFPU8MPRO8K5P83	05/21/2026	05/21/2027	1,238	1,023,276	826.44	0	65,694	0	61,250	*	61,250	(4,445)	0	0	0	0		
SPX Index Call Option	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Ba G5GSEF7VJP5I7OUK5573	06/05/2026	06/04/2027	303	2,244,226	7,392.08	0	206,581	0	218,272	*	218,272	11,691	0	0	0	0		
SPMARC5P Index Call Option	Indexed Annuity Liability	N/A	Equity/Index	Nomura 0Z3VO5H2G7GRS05BHJ91	06/05/2026	06/04/2027	37,819	15,636,686	413.51	0	326,181	0	312,966	*	312,966	(13,215)	0	0	0	0		
SPXT5UE Index Call Option	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co 7H6GLXDRUGQFU57RNE97	06/05/2026	06/04/2027	57,593	10,426,736	181.05	0	229,388	0	250,502	*	250,502	21,114	0	0	0	0		
BOFAMEG7 Index Call Option	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, Nat B4TYDEB6GKMZO031MB27	06/05/2026	06/04/2027	5,266	2,694,114	511.54	0	91,600	0	97,665	*	97,665	6,065	0	0	0	0		

SCHEDULE DB - PART A - SECTION 1

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SPX Index Call Option	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Ba G5GSEF7VJP5I7OUK5573	06/15/2026	06/15/2027	1,046	7,907,512	7,556.56	0	725,831	0	656,762	*	656,762	(69,068)	0	0	0	0		
SPMARCSP Index Call Option	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, Nat B4TYDEB6GKMZO031MB27	06/15/2026	06/15/2027	24,222	10,065,413	415.58	0	209,361	0	177,948	*	177,948	(31,412)	0	0	0	0		
SPXT5UE Index Call Option	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, Nat B4TYDEB6GKMZO031MB27	06/15/2026	06/15/2027	62,921	11,481,290	182.47	0	250,292	0	228,794	*	228,794	(21,498)	0	0	0	0		
BOFAMEG7 Index Call Option	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, Nat B4TYDEB6GKMZO031MB27	06/15/2026	06/15/2027	2,955	1,527,609	516.91	0	52,091	0	47,035	*	47,035	(5,056)	0	0	0	0		
S&P MARC 5% Excess Return Index	Indexed Annuity Liability	N/A	Equity/Index	Nomura 0Z3V05H2G7GRS05BHJ91	07/02/2025	07/02/2026	7,314	2,880,737	393.83	62,224	0	0	143,788	*	143,788	(37,521)	0	0	0	0		
S&P MARC 5% Excess Return Index	Indexed Annuity Liability	N/A	Equity/Index	Nomura 0Z3V05H2G7GRS05BHJ91	07/15/2025	07/15/2026	18,358	7,174,464	390.80	154,968	0	0	418,432	*	418,432	(90,728)	0	0	0	0		
S&P MARC 5% Excess Return Index	Indexed Annuity Liability	N/A	Equity/Index	Nomura 0Z3V05H2G7GRS05BHJ91	07/25/2025	07/24/2026	15,983	6,294,795	393.88	134,709	0	0	316,373	*	316,373	(81,431)	0	0	0	0		
S&P MARC 5% Excess Return Index	Indexed Annuity Liability	N/A	Equity/Index	Nomura 0Z3V05H2G7GRS05BHJ91	08/05/2025	08/05/2026	16,757	6,639,608	396.24	144,079	0	0	293,890	*	293,890	(88,174)	0	0	0	0		
S&P MARC 5% Excess Return Index	Indexed Annuity Liability	N/A	Equity/Index	Nomura 0Z3V05H2G7GRS05BHJ91	08/15/2025	08/14/2026	18,731	7,409,204	395.56	160,039	0	0	342,411	*	342,411	(97,539)	0	0	0	0		
S&P MARC 5% Excess Return Index	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co 7H6GLXDRUGQFU57RNE97	08/25/2025	08/25/2026	8,368	3,321,512	396.91	72,077	0	0	142,439	*	142,439	(44,704)	0	0	0	0		
S&P 500 Daily RC 5% ER Index Options	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co 7H6GLXDRUGQFU57RNE97	07/02/2025	07/02/2026	34,255	5,955,238	173.87	128,038	0	0	278,753	*	278,753	78,465	0	0	0	0		
S&P 500 Daily RC 5% ER Index Options	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, Nat B4TYDEB6GKMZO031MB27	07/15/2025	07/15/2026	72,512	12,609,944	173.90	273,636	0	0	591,468	*	591,468	163,411	0	0	0	0		
S&P 500 Daily RC 5% ER Index Options	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, Nat B4TYDEB6GKMZO031MB27	07/25/2025	07/24/2026	45,136	7,897,612	174.97	172,958	0	0	321,537	*	321,537	88,457	0	0	0	0		
S&P 500 Daily RC 5% ER Index Options	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co 7H6GLXDRUGQFU57RNE97	08/05/2025	08/05/2026	61,817	10,766,757	174.17	236,330	0	0	492,368	*	492,368	132,227	0	0	0	0		
S&P 500 Daily RC 5% ER Index Options	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co 7H6GLXDRUGQFU57RNE97	08/15/2025	08/14/2026	50,127	8,794,410	175.44	192,598	0	0	337,755	*	337,755	88,502	0	0	0	0		
S&P 500 Daily RC 5% ER Index Options	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co 7H6GLXDRUGQFU57RNE97	08/25/2025	08/25/2026	22,375	3,922,701	175.31	85,907	0	0	154,584	*	154,584	39,737	0	0	0	0		
BOFAMEG7 Index Call Option	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, Nat B4TYDEB6GKMZO031MB27	07/02/2025	07/02/2026	2,389	1,163,081	486.80	39,661	0	0	71,773	*	71,773	304	0	0	0	0		
BOFAMEG7 Index Call Option	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, Nat B4TYDEB6GKMZO031MB27	07/15/2025	07/15/2026	2,889	1,405,485	486.36	47,786	0	0	88,456	*	88,456	268	0	0	0	0		
BOFAMEG7 Index Call Option	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, Nat B4TYDEB6GKMZO031MB27	07/25/2025	07/24/2026	3,504	1,735,050	495.13	58,992	0	0	77,022	*	77,022	(5,978)	0	0	0	0		
BOFAMEG7 Index Call Option	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, Nat B4TYDEB6GKMZO031MB27	08/05/2025	08/05/2026	5,000	2,475,841	495.14	84,426	0	0	110,896	*	110,896	(8,872)	0	0	0	0		
BOFAMEG7 Index Call Option	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, Nat B4TYDEB6GKMZO031MB27	08/25/2025	08/25/2026	3,324	1,650,109	496.35	56,269	0	0	71,355	*	71,355	(6,832)	0	0	0	0		
0179999999. Subtotal - purchased options - hedging other - caps										10,886,456	13,360,100	0	31,705,540	XXX	31,705,540	4,350,522	0	0	0	0	XXX	XXX
S&P 500 Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Ba G5GSEF7VJP5I7OUK5573	07/02/2025	07/02/2026	506	3,153,992	6,233.71/(6,791.06)	156,529	0	0	282,216	*	282,216	69,751	0	0	0	0		
S&P 500 Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Ba G5GSEF7VJP5I7OUK5573	07/02/2025	07/02/2026	503	3,138,546	6,228.67/(6,866.23)	172,589	0	0	321,228	*	321,228	83,098	0	0	0	0		
S&P 500 Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	Goldman Sachs Intern W22LROWP2IHZNBB6K528	07/15/2025	07/15/2026	4,370	27,287,417	6,243.76/(6,474.72)	641,254	0	0	1,002,564	*	1,002,564	209,094	0	0	0	0		
S&P 500 Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	Goldman Sachs Intern W22LROWP2IHZNBB6K528	07/15/2025	07/15/2026	4,371	27,296,341	6,243.88/(6,798.27)	1,368,639	0	0	2,401,435	*	2,401,435	592,436	0	0	0	0		

SCHEDULE DB - PART A - SECTION 1

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S&P 500 Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	Goldman Sachs Intern W22LROWP2IHZNBB6K528	07/25/2025	07/24/2026	1,221	7,805,266	6,392.73/(6,985.79)	400,512	0	0	702,421	*	702,421	198,533	0	0	0	0		
S&P 500 Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	Goldman Sachs Intern W22LROWP2IHZNBB6K528	07/25/2025	07/24/2026	1,250	7,990,020	6,388.64/(7,043.35)	441,784	0	0	791,393	*	791,393	230,644	0	0	0	0		
S&P 500 Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Ba G5GSEF7VJP5I7OUK5573	08/05/2025	08/05/2026	1,216	7,664,733	6,300.95/(6,878.90)	394,113	0	0	677,562	*	677,562	170,227	0	0	0	0		
S&P 500 Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Ba G5GSEF7VJP5I7OUK5573	08/05/2025	08/05/2026	1,217	7,666,243	6,299.19/(6,961.55)	435,627	0	0	772,678	*	772,678	200,695	0	0	0	0		
S&P 500 Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA R0MUWSFPU8MPRO8K5P83	08/15/2025	08/14/2026	5,044	32,533,616	6,449.80/(6,679.28)	739,489	0	0	1,104,877	*	1,104,877	263,033	0	0	0	0		
S&P 500 Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	Goldman Sachs Intern W22LROWP2IHZNBB6K528	08/15/2025	08/14/2026	5,246	33,840,044	6,450.38/(7,001.97)	1,637,283	0	0	2,707,101	*	2,707,101	735,669	0	0	0	0		
S&P 500 Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	Goldman Sachs Intern W22LROWP2IHZNBB6K528	08/25/2025	08/25/2026	1,341	8,637,245	6,445.76/(7,037.34)	437,995	0	0	728,607	*	728,607	194,175	0	0	0	0		
S&P 500 Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Ba G5GSEF7VJP5I7OUK5573	08/25/2025	08/25/2026	1,340	8,630,791	6,439.32/(7,101.48)	476,532	0	0	809,037	*	809,037	220,135	0	0	0	0		
S&P 500 Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Ba G5GSEF7VJP5I7OUK5573	09/10/2025	09/10/2026	2,838	18,541,139	6,538.05/(7,123.12)	926,315	0	0	1,472,075	*	1,472,075	400,393	0	0	0	0		
S&P 500 Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, Nat B4TYDEB6GKMZO031MB27	09/10/2025	09/10/2026	2,903	18,963,741	6,532.63/(7,184.59)	1,027,835	0	0	1,665,296	*	1,665,296	463,920	0	0	0	0		
SPFEVCID Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA R0MUWSFPU8MPRO8K5P83	09/10/2025	09/10/2026	2,390	1,280,177	535.46/(587.07)	49,927	0	0	54,823	*	54,823	6,474	0	0	0	0		
S&P 500 Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA R0MUWSFPU8MPRO8K5P83	09/15/2025	09/15/2026	4,141	27,394,240	6,615.28/(6,829.48)	566,787	0	0	803,433	*	803,433	202,047	0	0	0	0		
S&P 500 Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	Goldman Sachs Intern W22LROWP2IHZNBB6K528	09/15/2025	09/15/2026	4,137	27,371,121	6,619.45/(7,089.00)	1,135,902	0	0	1,709,205	*	1,709,205	469,032	0	0	0	0		
SPFDYNI Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA R0MUWSFPU8MPRO8K5P83	09/23/2025	08/14/2026	1,370	1,105,060	775.56/(860.39)	54,657	0	0	58,741	*	58,741	16,918	0	0	0	0		
S&P 500 Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA R0MUWSFPU8MPRO8K5P83	09/26/2025	09/25/2026	2,223	14,769,235	6,644.23/(7,155.73)	656,493	0	0	976,877	*	976,877	270,144	0	0	0	0		
S&P 500 Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	Goldman Sachs Intern W22LROWP2IHZNBB6K528	09/26/2025	09/25/2026	2,361	15,691,235	6,644.17/(7,325.28)	867,725	0	0	1,342,169	*	1,342,169	396,989	0	0	0	0		
SPFDYNI Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA R0MUWSFPU8MPRO8K5P83	09/26/2025	09/25/2026	1,328	1,065,514	802.26/(890.51)	44,006	0	0	40,632	*	40,632	7,404	0	0	0	0		
S&P 500 Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Ba G5GSEF7VJP5I7OUK5573	10/03/2025	10/05/2026	854	5,739,110	6,716.66/(7,290.33)	276,051	0	0	404,157	*	404,157	117,763	0	0	0	0		
S&P 500 Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Ba G5GSEF7VJP5I7OUK5573	10/03/2025	10/05/2026	777	5,224,378	6,720.09/(7,371.59)	275,377	0	0	411,366	*	411,366	124,224	0	0	0	0		

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S&P 500 Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Ba G5GSEF7VJP5I7OUK5573	10/16/2025	10/16/2026	4,824	31,978,764	6,630.46/(7,205.80)	1,560,564	0	0	2,325,800	*	2,325,800	616,856	0	0	0	0		
S&P 500 Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA R0MUWSFPU8MPRO8K5P83	10/16/2025	10/16/2026	4,853	32,171,017	6,629.07/(6,872.49)	739,612	0	0	1,032,308	*	1,032,308	245,407	0	0	0	0		
SPFEVCID Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA R0MUWSFPU8MPRO8K5P83	10/16/2025	10/16/2026	6,385	3,431,795	537.44/(582.89)	121,829	0	0	132,202	*	132,202	16,493	0	0	0	0		
S&P 500 Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Ba G5GSEF7VJP5I7OUK5573	10/24/2025	10/23/2026	873	5,935,521	6,792.37/(7,433.84)	306,837	0	0	437,161	*	437,161	131,506	0	0	0	0		
S&P 500 Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Ba G5GSEF7VJP5I7OUK5573	10/24/2025	10/23/2026	856	5,816,268	6,792.10/(7,358.18)	273,731	0	0	384,576	*	384,576	112,071	0	0	0	0		
S&P 500 Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, Nat B4TYDEB6GKMZO031MB27	11/05/2025	11/05/2026	1,191	8,100,845	6,797.24/(7,434.94)	416,383	0	0	586,524	*	586,524	170,998	0	0	0	0		
S&P 500 Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	Goldman Sachs Intern W22LROWP2IHZNBB6K528	11/05/2025	11/05/2026	1,193	8,111,296	6,796.29/(7,334.15)	365,106	0	0	505,876	*	505,876	141,221	0	0	0	0		
SPFDYNI Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA R0MUWSFPU8MPRO8K5P83	11/05/2025	11/05/2026	2,024	1,633,573	807.23/(895.88)	67,467	0	0	61,580	*	61,580	11,410	0	0	0	0		
SPFEVCID Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA R0MUWSFPU8MPRO8K5P83	11/05/2025	11/05/2026	8,438	4,624,997	548.09/(589.54)	152,162	0	0	138,889	*	138,889	12,082	0	0	0	0		
S&P 500 Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	Barclays Bank PLC G5GSEF7VJP5I7OUK5573	11/14/2025	11/13/2026	4,153	27,971,242	6,734.11/(6,939.43)	532,852	0	0	713,760	*	713,760	164,992	0	0	0	0		
S&P 500 Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	Barclays Bank PLC G5GSEF7VJP5I7OUK5573	11/14/2025	11/13/2026	4,141	27,891,644	6,734.72/(7,271.49)	1,257,355	0	0	1,777,047	*	1,777,047	467,010	0	0	0	0		
SPX Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	Goldman Sachs Intern W22LROWP2IHZNBB6K528	11/20/2025	11/20/2026	359	2,351,134	6,540.66/(6,979.86)	92,400	0	0	133,499	*	133,499	29,381	0	0	0	0		
SPX Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	Goldman Sachs Intern W22LROWP2IHZNBB6K528	11/20/2025	11/20/2026	355	2,322,933	6,556.74/(7,014.85)	93,614	0	0	136,870	*	136,870	30,728	0	0	0	0		
SPFEVCID Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA R0MUWSFPU8MPRO8K5P83	11/20/2025	11/20/2026	4,802	2,530,618	526.89/(572.20)	90,849	0	0	114,466	*	114,466	17,415	0	0	0	0		
SPX Index Call Option	Indexed Annuity Liability	N/A	Equity/Index	Goldman Sachs Intern W22LROWP2IHZNBB6K528	12/05/2025	12/04/2026	2,005	13,780,453	6,870.67/(7,421.96)	625,633	0	0	833,905	*	833,905	235,668	0	0	0	0		
SPX Index Call Option	Indexed Annuity Liability	N/A	Equity/Index	Goldman Sachs Intern W22LROWP2IHZNBB6K528	12/05/2025	12/04/2026	1,986	13,647,120	6,875.00/(7,523.36)	700,097	0	0	949,453	*	949,453	279,938	0	0	0	0		
SPFEVCID Index Call Option	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA R0MUWSFPU8MPRO8K5P83	12/05/2025	12/04/2026	4,966	2,732,636	550.18/(596.68)	96,735	0	0	86,840	*	86,840	6,591	0	0	0	0		
SPX Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA R0MUWSFPU8MPRO8K5P83	12/15/2025	12/15/2026	4,013	27,358,087	6,816.51/(7,025.91)	530,473	0	0	677,197	*	677,197	158,100	0	0	0	0		
SPX Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	Goldman Sachs Intern W22LROWP2IHZNBB6K528	12/15/2025	12/15/2026	4,013	27,358,943	6,817.33/(7,368.85)	1,255,557	0	0	1,690,862	*	1,690,862	448,224	0	0	0	0		
SPFEVCID Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA R0MUWSFPU8MPRO8K5P83	12/15/2025	12/15/2026	2,425	1,320,468	544.45/(588.82)	45,688	0	0	44,910	*	44,910	4,568	0	0	0	0		

SCHEDULE DB - PART A - SECTION 1

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SPX Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, Nat B4TYDEB6GKMZO031MB27	12/22/2025	12/22/2026	862	5,931,735	6,880.21/(7,466.88)	283,537	0	0	373,707	*	373,707	104,228	0	0	0	0		
SPX Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, Nat B4TYDEB6GKMZO031MB27	12/22/2025	12/22/2026	863	5,937,235	6,880.07/(7,569.98)	318,830	0	0	430,111	*	430,111	125,110	0	0	0	0		
SPFDYNI Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUWSFPU8MPRO8K5P83	12/22/2025	12/22/2026	1,543	1,214,842	794.08/(881.13)	50,615	0	0	55,060	*	55,060	11,744	0	0	0	0		
SPFEVCID Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUWSFPU8MPRO8K5P83	12/22/2025	12/22/2026	2,115	1,162,683	549.61/(601.70)	44,647	0	0	40,590	*	40,590	2,969	0	0	0	0		
SPX Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	Goldman Sachs Intern W22LROWP2IHZNBB6K528	01/06/2026	01/06/2027	2,049	14,234,745	6,946.76/(7,509.64)	0	645,830	0	831,116	*	831,116	185,286	0	0	0	0		
SPX Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	Goldman Sachs Intern W22LROWP2IHZNBB6K528	01/06/2026	01/06/2027	2,051	14,249,847	6,951.49/(7,613.95)	0	729,378	0	954,716	*	954,716	225,337	0	0	0	0		
SPFEVCID Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUWSFPU8MPRO8K5P83	01/06/2026	01/06/2027	2,990	1,662,049	555.75/(606.97)	0	62,161	0	52,383	*	52,383	(9,778)	0	0	0	0		
SPX Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	Goldman Sachs Intern W22LROWP2IHZNBB6K528	01/15/2026	01/15/2027	3,674	25,515,852	6,944.47/(7,160.10)	0	502,126	0	605,129	*	605,129	103,002	0	0	0	0		
SPX Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	Goldman Sachs Intern W22LROWP2IHZNBB6K528	01/15/2026	01/15/2027	3,700	25,694,653	6,945.51/(7,471.42)	0	1,115,842	0	1,407,875	*	1,407,875	292,033	0	0	0	0		
SPFEVCID Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUWSFPU8MPRO8K5P83	01/15/2026	01/15/2027	2,061	1,144,371	555.08/(602.81)	0	40,854	0	35,022	*	35,022	(5,832)	0	0	0	0		
SPX Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	Goldman Sachs Intern W22LROWP2IHZNBB6K528	01/23/2026	01/22/2027	595	4,120,989	6,916.65/(7,565.88)	0	211,926	0	275,255	*	275,255	63,329	0	0	0	0		
SPX Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	Goldman Sachs Intern W22LROWP2IHZNBB6K528	01/23/2026	01/22/2027	557	3,856,042	6,916.37/(7,459.87)	0	172,851	0	220,170	*	220,170	47,319	0	0	0	0		
SPFDYNI Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUWSFPU8MPRO8K5P83	01/23/2026	01/22/2027	1,407	1,106,137	786.23/(872.57)	0	45,683	0	53,706	*	53,706	8,022	0	0	0	0		
SPX Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Ba G5GSEF7VJP5I7OUK5573	02/05/2026	02/05/2027	1,783	12,124,736	6,800.44/(7,360.49)	0	562,212	0	747,784	*	747,784	185,572	0	0	0	0		
SPX Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Ba G5GSEF7VJP5I7OUK5573	02/05/2026	02/05/2027	1,853	12,602,066	6,803.36/(7,475.38)	0	672,396	0	913,597	*	913,597	241,201	0	0	0	0		
SPX Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUWSFPU8MPRO8K5P83	02/13/2026	02/12/2027	3,264	22,318,900	6,836.17/(7,078.24)	0	490,346	0	611,687	*	611,687	121,341	0	0	0	0		
SPX Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	Goldman Sachs Intern W22LROWP2IHZNBB6K528	02/13/2026	02/12/2027	3,280	22,428,889	6,837.81/(7,481.16)	0	1,161,816	0	1,535,115	*	1,535,115	373,299	0	0	0	0		
SPFEVCID Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUWSFPU8MPRO8K5P83	02/13/2026	02/12/2027	2,193	1,170,091	533.52/(579.40)	0	41,655	0	47,720	*	47,720	6,065	0	0	0	0		
SPX Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	Goldman Sachs Intern W22LROWP2IHZNBB6K528	02/25/2026	02/25/2027	1,076	7,479,968	6,953.08/(7,544.54)	0	359,786	0	447,854	*	447,854	88,068	0	0	0	0		
SPX Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	Goldman Sachs Intern W22LROWP2IHZNBB6K528	02/25/2026	02/25/2027	1,071	7,444,765	6,947.38/(7,637.13)	0	404,995	0	510,218	*	510,218	105,223	0	0	0	0		

SCHEDULE DB - PART A - SECTION 1

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SPFDYNI Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUWSFPU8MPRO8K5P83	02/25/2026	02/25/2027	1,341	1,049,655	782.31/(868.26)	0	43,351	0	52,623	*	52,623	9,273	0	0	0	0		
SPX Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, Nat B4TYDEB6GKMZO031MB27	03/05/2026	03/05/2027	1,353	9,246,842	6,836.45/(7,392.54)	0	431,365	0	551,150	*	551,150	119,785	0	0	0	0		
SPX Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, Nat B4TYDEB6GKMZO031MB27	03/05/2026	03/05/2027	1,352	9,240,186	6,833.92/(7,483.93)	0	489,730	0	634,345	*	634,345	144,616	0	0	0	0		
SPX Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUWSFPU8MPRO8K5P83	03/13/2026	03/12/2027	4,227	28,038,804	6,632.19/(6,880.50)	0	645,734	0	834,366	*	834,366	188,632	0	0	0	0		
SPX Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	Goldman Sachs Intern W22LROWP2IHZNBB6K528	03/13/2026	03/12/2027	4,218	27,980,785	6,635.97/(7,238.90)	0	1,424,278	0	1,941,566	*	1,941,566	517,288	0	0	0	0		
SPFEVCID Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUWSFPU8MPRO8K5P83	03/13/2026	03/12/2027	2,777	1,422,615	512.24/(557.76)	0	51,499	0	73,207	*	73,207	21,709	0	0	0	0		
SPX Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, Nat B4TYDEB6GKMZO031MB27	03/25/2026	03/25/2027	1,144	7,542,878	6,594.93/(7,142.85)	0	358,287	0	484,692	*	484,692	126,405	0	0	0	0		
SPX Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	Goldman Sachs Intern W22LROWP2IHZNBB6K528	03/25/2026	03/25/2027	1,143	7,535,667	6,594.67/(7,223.60)	0	402,405	0	550,595	*	550,595	148,190	0	0	0	0		
SPX Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUWSFPU8MPRO8K5P83	04/07/2026	04/07/2027	1,772	11,727,588	6,618.24/(7,162.48)	0	550,493	0	738,475	*	738,475	187,982	0	0	0	0		
SPX Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUWSFPU8MPRO8K5P83	04/07/2026	04/07/2027	1,775	11,747,111	6,617.84/(7,249.35)	0	625,416	0	849,059	*	849,059	223,642	0	0	0	0		
SPFDYNI Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUWSFPU8MPRO8K5P83	04/07/2026	04/07/2027	2,921	2,168,078	742.61/(823.80)	0	88,891	0	139,612	*	139,612	50,720	0	0	0	0		
SPFEVCID Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUWSFPU8MPRO8K5P83	04/07/2026	04/07/2027	4,281	2,159,528	504.34/(543.84)	0	71,696	0	105,490	*	105,490	33,794	0	0	0	0		
SPX Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUWSFPU8MPRO8K5P83	04/15/2026	04/15/2027	3,414	23,980,945	7,022.95/(7,259.48)	0	510,794	0	577,283	*	577,283	66,489	0	0	0	0		
SPX Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	Goldman Sachs Intern W22LROWP2IHZNBB6K528	04/15/2026	04/15/2027	3,408	23,939,245	7,026.18/(7,613.44)	0	1,149,084	0	1,350,465	*	1,350,465	201,382	0	0	0	0		
SPX Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Ba G5GSEF7VJP5I7OUK5573	04/24/2026	04/23/2027	1,027	7,360,353	7,167.16/(7,752.12)	0	344,288	0	384,755	*	384,755	40,468	0	0	0	0		
SPX Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	Barclays Bank PLC G5GSEF7VJP5I7OUK5573	04/24/2026	04/23/2027	1,030	7,381,443	7,167.87/(7,848.20)	0	389,223	0	439,234	*	439,234	50,011	0	0	0	0		
SPFDYNI Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUWSFPU8MPRO8K5P83	04/24/2026	04/23/2027	2,038	1,605,513	787.90/(874.11)	0	65,987	0	76,807	*	76,807	10,820	0	0	0	0		
SPFEVCID Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUWSFPU8MPRO8K5P83	04/24/2026	04/23/2027	2,106	1,131,765	537.35/(583.38)	0	40,064	0	43,824	*	43,824	3,760	0	0	0	0		
SPX Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Ba G5GSEF7VJP5I7OUK5573	05/06/2026	05/06/2027	1,153	8,499,076	7,374.18/(7,992.33)	0	397,672	0	411,741	*	411,741	14,069	0	0	0	0		
SPX Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Ba G5GSEF7VJP5I7OUK5573	05/06/2026	05/06/2027	1,153	8,493,314	7,366.52/(8,103.47)	0	456,855	0	475,226	*	475,226	18,370	0	0	0	0		

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SPFEVCID Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUWSFPU8MPRO8K5P83	05/06/2026	05/06/2027	2,432	1,343,626	552.38/(606.47)	0	51,998	0	48,815	*	48,815	(3,183)	0	0	0	0		
SPX Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUWSFPU8MPRO8K5P83	05/15/2026	05/14/2027	4,078	30,213,660	7,408.50/(7,709.66)	0	743,256	0	755,765	*	755,765	12,509	0	0	0	0		
SPX Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUWSFPU8MPRO8K5P83	05/15/2026	05/14/2027	4,078	30,213,197	7,410.06/(8,100.68)	0	1,520,026	0	1,562,097	*	1,562,097	42,071	0	0	0	0		
SPFEVCID Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUWSFPU8MPRO8K5P83	05/15/2026	05/14/2027	1,805	1,002,836	555.47/(604.88)	0	36,403	0	32,844	*	32,844	(3,559)	0	0	0	0		
SPX Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Ba G5GSEF7VJP5I7OUK5573	05/21/2026	05/21/2027	416	3,099,158	7,446.24/(8,063.79)	0	144,142	0	142,976	*	142,976	(1,165)	0	0	0	0		
SPX Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, Nat B4TYDEB6GKMZO031MB27	05/21/2026	05/21/2027	413	3,079,489	7,448.40/(8,153.06)	0	158,594	0	157,810	*	157,810	(784)	0	0	0	0		
SPFDYNI Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUWSFPU8MPRO8K5P83	05/21/2026	05/21/2027	1,261	1,042,818	826.45/(917.33)	0	42,964	0	37,361	*	37,361	(5,604)	0	0	0	0		
SPFEVCID Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUWSFPU8MPRO8K5P83	05/21/2026	05/21/2027	1,844	1,030,053	558.42/(597.27)	0	31,623	0	27,038	*	27,038	(4,585)	0	0	0	0		
SPX Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, Nat B4TYDEB6GKMZO031MB27	06/05/2026	06/04/2027	2,230	16,468,518	7,390.39/(8,032.70)	0	787,195	0	815,412	*	815,412	28,217	0	0	0	0		
SPX Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Ba G5GSEF7VJP5I7OUK5573	06/05/2026	06/04/2027	2,237	16,524,673	7,384.18/(8,112.00)	0	875,312	0	908,573	*	908,573	33,261	0	0	0	0		
SPX Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	Goldman Sachs Intern W22LROWP2IHZNBB6K528	06/15/2026	06/15/2027	4,026	30,419,225	7,554.29/(7,848.45)	0	719,141	0	681,891	*	681,891	(37,250)	0	0	0	0		
SPX Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	Goldman Sachs Intern W22LROWP2IHZNBB6K528	06/15/2026	06/15/2027	4,025	30,412,675	7,554.74/(8,228.13)	0	1,478,816	0	1,400,850	*	1,400,850	(77,967)	0	0	0	0		
SPFEVCID Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUWSFPU8MPRO8K5P83	06/15/2026	06/15/2027	2,785	1,554,251	557.94/(611.22)	0	59,528	0	52,547	*	52,547	(6,981)	0	0	0	0		
S&P 500 Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUWSFPU8MPRO8K5P83	07/02/2025	07/02/2026	198	1,234,350	6,165.15/(6,227.42)	8,517	0	0	12,340	*	12,340	2,141	0	0	0	0		
S&P 500 Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUWSFPU8MPRO8K5P83	07/02/2025	07/02/2026	321	2,001,017	6,165.15/(6,227.42)	13,807	0	0	20,004	*	20,004	3,471	0	0	0	0		
S&P 500 Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUWSFPU8MPRO8K5P83	07/15/2025	07/15/2026	175	1,098,660	6,181.32/(6,243.76)	7,614	0	0	10,960	*	10,960	2,036	0	0	0	0		
S&P 500 Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUWSFPU8MPRO8K5P83	07/25/2025	07/24/2026	507	3,241,808	6,324.75/(6,388.64)	23,082	0	0	32,172	*	32,172	6,663	0	0	0	0		
S&P 500 Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, Nat B4TYDEB6GKMZO031MB27	08/05/2025	08/05/2026	453	2,858,800	6,236.20/(6,299.19)	20,583	0	0	27,499	*	27,499	4,867	0	0	0	0		
S&P 500 Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, Nat B4TYDEB6GKMZO031MB27	08/05/2025	08/05/2026	724	4,561,282	6,236.20/(6,299.19)	32,841	0	0	43,876	*	43,876	7,766	0	0	0	0		

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S&P 500 Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUWSFPU8MPRO8K5P83	08/15/2025	08/14/2026	882	5,690,958	6,385.30/(6,449.80)	39,723	0	0	54,823	*	54,823	11,647	0	0	0	0		
S&P 500 Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUWSFPU8MPRO8K5P83	08/15/2025	08/14/2026	171	1,104,982	6,385.30/(6,449.80)	7,713	0	0	10,645	*	10,645	2,261	0	0	0	0		
S&P 500 Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUWSFPU8MPRO8K5P83	08/15/2025	08/14/2026	597	3,854,272	6,385.30/(6,449.80)	26,903	0	0	37,130	*	37,130	7,888	0	0	0	0		
S&P 500 Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	Barclays Bank PLC G5GSEF7VJP5I7OUK5573	08/25/2025	08/25/2026	336	2,168,321	6,374.93/(6,439.32)	15,222	0	0	20,746	*	20,746	4,283	0	0	0	0		
S&P 500 Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, Nat B4TYDEB6GKMZO031MB27	09/10/2025	09/10/2026	597	3,905,149	6,466.72/(6,532.04)	27,727	0	0	36,633	*	36,633	7,742	0	0	0	0		
S&P 500 Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, Nat B4TYDEB6GKMZO031MB27	09/10/2025	09/10/2026	848	5,544,321	6,466.72/(6,532.04)	39,365	0	0	52,009	*	52,009	10,991	0	0	0	0		
SPFDYNI Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUWSFPU8MPRO8K5P83	09/10/2025	09/10/2026	9,416	7,381,401	776.06/(783.90)	42,812	0	0	54,229	*	54,229	18,047	0	0	0	0		
SPFDYNI Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUWSFPU8MPRO8K5P83	09/10/2025	09/10/2026	5,844	4,581,548	776.06/(783.90)	26,573	0	0	33,659	*	33,659	11,202	0	0	0	0		
S&P 500 Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUWSFPU8MPRO8K5P83	09/15/2025	09/15/2026	272	1,804,397	6,549.13/(6,615.28)	12,667	0	0	16,534	*	16,534	3,555	0	0	0	0		
SPFDYNI Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUWSFPU8MPRO8K5P83	09/15/2025	09/15/2026	3,413	2,726,861	790.79/(798.78)	15,816	0	0	17,502	*	17,502	5,564	0	0	0	0		
SPFDYNI Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUWSFPU8MPRO8K5P83	09/23/2025	07/02/2026	2,381	1,920,973	743.22/(750.73)	13,487	0	0	17,884	*	17,884	6,464	0	0	0	0		
SPFDYNI Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUWSFPU8MPRO8K5P83	09/23/2025	07/24/2026	2,199	1,773,514	776.72/(784.57)	11,166	0	0	14,933	*	14,933	6,413	0	0	0	0		
SPFDYNI Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUWSFPU8MPRO8K5P83	09/23/2025	07/24/2026	6,711	5,412,973	776.72/(784.57)	34,080	0	0	45,577	*	45,577	19,574	0	0	0	0		
SPFDYNI Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUWSFPU8MPRO8K5P83	09/23/2025	08/05/2026	2,862	2,308,908	750.01/(757.59)	15,775	0	0	20,363	*	20,363	7,421	0	0	0	0		
SPFDYNI Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUWSFPU8MPRO8K5P83	09/23/2025	08/25/2026	1,977	1,595,086	764.58/(772.30)	10,416	0	0	12,628	*	12,628	4,460	0	0	0	0		
S&P 500 Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	Goldman Sachs Intern W22LROWP2IHZNBB6K528	09/26/2025	09/25/2026	583	3,873,444	6,577.26/(6,643.70)	26,727	0	0	35,353	*	35,353	8,008	0	0	0	0		
SPFDYNI Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUWSFPU8MPRO8K5P83	09/26/2025	09/25/2026	5,039	4,042,984	794.24/(802.26)	23,449	0	0	24,725	*	24,725	7,500	0	0	0	0		
SPFDYNI Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUWSFPU8MPRO8K5P83	09/26/2025	09/25/2026	7,564	6,068,845	794.24/(802.26)	35,199	0	0	37,115	*	37,115	11,257	0	0	0	0		
SPFDYNI Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUWSFPU8MPRO8K5P83	10/03/2025	10/05/2026	3,505	2,862,010	808.35/(816.52)	16,600	0	0	15,037	*	15,037	4,148	0	0	0	0		
S&P 500 Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUWSFPU8MPRO8K5P83	10/16/2025	10/16/2026	285	1,891,006	6,562.78/(6,629.07)	13,180	0	0	16,864	*	16,864	3,483	0	0	0	0		
S&P 500 Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUWSFPU8MPRO8K5P83	10/16/2025	10/16/2026	454	3,014,363	6,562.78/(6,629.07)	21,010	0	0	26,882	*	26,882	5,553	0	0	0	0		
S&P 500 Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUWSFPU8MPRO8K5P83	10/16/2025	10/16/2026	296	1,967,950	6,562.78/(6,629.07)	13,717	0	0	17,550	*	17,550	3,625	0	0	0	0		

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SPFDYNI Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUWSFPU8MPRO8K5P83	10/16/2025	10/16/2026	2,964	2,349,474	784.62/(792.55)	13,627	0	0	15,208	*	15,208	4,455	0	0	0	0		
SPFDYNI Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUWSFPU8MPRO8K5P83	10/16/2025	10/16/2026	11,619	9,209,269	784.62/(792.55)	53,414	0	0	59,611	*	59,611	17,461	0	0	0	0		
S&P 500 Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUWSFPU8MPRO8K5P83	10/24/2025	10/23/2026	226	1,538,905	6,723.77/(6,791.69)	10,803	0	0	13,300	*	13,300	2,974	0	0	0	0		
S&P 500 Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUWSFPU8MPRO8K5P83	10/24/2025	10/23/2026	165	1,123,375	6,723.77/(6,791.69)	7,886	0	0	9,708	*	9,708	2,171	0	0	0	0		
SPFDYNI Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUWSFPU8MPRO8K5P83	10/24/2025	10/23/2026	2,295	1,852,183	798.97/(807.04)	10,743	0	0	10,533	*	10,533	2,916	0	0	0	0		
S&P 500 Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUWSFPU8MPRO8K5P83	11/05/2025	11/05/2026	562	3,820,244	6,728.33/(6,796.29)	26,169	0	0	32,554	*	32,554	7,095	0	0	0	0		
S&P 500 Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUWSFPU8MPRO8K5P83	11/05/2025	11/05/2026	433	2,943,068	6,728.33/(6,796.29)	20,160	0	0	25,079	*	25,079	5,466	0	0	0	0		
SPFDYNI Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUWSFPU8MPRO8K5P83	11/05/2025	11/05/2026	1,385	1,118,420	799.03/(807.10)	6,487	0	0	6,293	*	6,293	1,693	0	0	0	0		
SPFDYNI Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUWSFPU8MPRO8K5P83	11/05/2025	11/05/2026	4,215	3,402,125	799.03/(807.10)	19,732	0	0	19,144	*	19,144	5,148	0	0	0	0		
S&P 500 Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	Goldman Sachs Intern W22LROWP2IHZNBB6K528	11/14/2025	11/13/2026	385	2,595,426	6,666.77/(6,734.11)	17,649	0	0	22,393	*	22,393	4,797	0	0	0	0		
S&P 500 Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	Goldman Sachs Intern W22LROWP2IHZNBB6K528	11/14/2025	11/13/2026	233	1,574,059	6,666.77/(6,734.11)	10,704	0	0	13,581	*	13,581	2,909	0	0	0	0		
SPFDYNI Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUWSFPU8MPRO8K5P83	11/14/2025	11/13/2026	1,279	1,024,513	792.49/(800.49)	5,942	0	0	6,046	*	6,046	1,624	0	0	0	0		
SPFDYNI Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUWSFPU8MPRO8K5P83	11/20/2025	11/20/2026	1,401	1,083,953	765.71/(773.44)	6,287	0	0	7,641	*	7,641	2,052	0	0	0	0		
SPX Index Call Option	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUWSFPU8MPRO8K5P83	12/05/2025	12/04/2026	149	1,024,794	6,801.70/(6,870.40)	6,999	0	0	8,529	*	8,529	1,982	0	0	0	0		
SPX Index Call Option	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUWSFPU8MPRO8K5P83	12/05/2025	12/04/2026	402	2,765,735	6,801.70/(6,870.40)	18,890	0	0	23,017	*	23,017	5,348	0	0	0	0		
SPFDYNI Index Call Option	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUWSFPU8MPRO8K5P83	12/05/2025	12/04/2026	3,931	3,121,635	785.71/(793.65)	18,097	0	0	19,062	*	19,062	4,959	0	0	0	0		
SPFDYNI Index Call Option	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUWSFPU8MPRO8K5P83	12/05/2025	12/04/2026	5,347	4,245,795	785.71/(793.65)	24,614	0	0	25,926	*	25,926	6,745	0	0	0	0		
SPFDYNI Index Call Option	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUWSFPU8MPRO8K5P83	12/05/2025	12/04/2026	4,147	3,293,487	785.71/(793.65)	19,093	0	0	20,111	*	20,111	5,232	0	0	0	0		
SPFDYNI Index Call Option	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUWSFPU8MPRO8K5P83	12/05/2025	12/04/2026	6,625	5,261,013	785.71/(793.65)	30,499	0	0	32,126	*	32,126	8,358	0	0	0	0		
SPX Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUWSFPU8MPRO8K5P83	12/15/2025	12/15/2026	219	1,498,617	6,748.34/(6,816.51)	10,580	0	0	12,323	*	12,323	2,688	0	0	0	0		
SPX Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Ba G5GSEF7VJP5I7OUK5573	12/22/2025	12/22/2026	182	1,253,692	6,809.71/(6,878.49)	8,650	0	0	10,249	*	10,249	2,265	0	0	0	0		
SPFDYNI Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUWSFPU8MPRO8K5P83	12/22/2025	12/22/2026	2,310	1,817,884	785.87/(793.81)	10,637	0	0	11,034	*	11,034	2,771	0	0	0	0		
SPFDYNI Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUWSFPU8MPRO8K5P83	12/22/2025	12/22/2026	4,924	3,874,923	785.87/(793.81)	22,672	0	0	23,520	*	23,520	5,907	0	0	0	0		

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SPFDYNI Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUWSFPU8MPRO8K5P83	12/22/2025	12/22/2026	2,734	2,151,966	785.87/(793.81)	12,591	0	0	13,062	*	13,062	3,280	0	0	0	0		
SPX Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUWSFPU8MPRO8K5P83	01/06/2026	01/06/2027	377	2,619,725	6,875.37/(6,944.82)	0	18,233	0	20,920	*	20,920	2,687	0	0	0	0		
SPFDYNI Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUWSFPU8MPRO8K5P83	01/06/2026	01/06/2027	3,373	2,712,570	796.16/(804.20)	0	15,733	0	15,033	*	15,033	(700)	0	0	0	0		
SPFDYNI Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUWSFPU8MPRO8K5P83	01/06/2026	01/06/2027	2,665	2,143,409	796.16/(804.20)	0	12,432	0	11,879	*	11,879	(553)	0	0	0	0		
SPX Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	Goldman Sachs Intern W22LROWP2IHZNBB6K528	01/15/2026	01/15/2027	186	1,295,747	6,875.03/(6,944.47)	0	8,811	0	10,282	*	10,282	1,471	0	0	0	0		
SPX Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	Goldman Sachs Intern W22LROWP2IHZNBB6K528	01/15/2026	01/15/2027	503	3,499,380	6,875.03/(6,944.47)	0	23,796	0	27,768	*	27,768	3,973	0	0	0	0		
SPFDYNI Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUWSFPU8MPRO8K5P83	01/15/2026	01/15/2027	4,998	4,008,910	794.00/(802.02)	0	23,252	0	22,465	*	22,465	(787)	0	0	0	0		
SPFDYNI Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUWSFPU8MPRO8K5P83	01/15/2026	01/15/2027	1,856	1,489,131	794.00/(802.02)	0	8,637	0	8,345	*	8,345	(292)	0	0	0	0		
SPFDYNI Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUWSFPU8MPRO8K5P83	01/15/2026	01/15/2027	1,598	1,282,051	794.00/(802.02)	0	7,436	0	7,184	*	7,184	(252)	0	0	0	0		
SPX Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	Goldman Sachs Intern W22LROWP2IHZNBB6K528	01/23/2026	01/22/2027	372	2,573,796	6,846.45/(6,915.61)	0	18,127	0	20,564	*	20,564	2,436	0	0	0	0		
SPFDYNI Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUWSFPU8MPRO8K5P83	01/23/2026	01/22/2027	3,757	2,954,077	778.24/(786.10)	0	17,134	0	18,268	*	18,268	1,135	0	0	0	0		
SPFDYNI Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUWSFPU8MPRO8K5P83	01/23/2026	01/22/2027	12,006	9,438,296	778.24/(786.10)	0	54,742	0	58,368	*	58,368	3,625	0	0	0	0		
SPX Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Ba G5GSEF7VJP5I7OUK5573	02/05/2026	02/05/2027	151	1,027,917	6,730.42/(6,798.40)	0	6,990	0	8,315	*	8,315	1,325	0	0	0	0		
SPX Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Ba G5GSEF7VJP5I7OUK5573	02/05/2026	02/05/2027	302	2,057,520	6,730.42/(6,798.40)	0	13,991	0	16,644	*	16,644	2,653	0	0	0	0		
SPFDYNI Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUWSFPU8MPRO8K5P83	02/05/2026	02/05/2027	8,034	6,129,282	755.23/(762.86)	0	35,550	0	42,558	*	42,558	7,008	0	0	0	0		
SPFDYNI Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUWSFPU8MPRO8K5P83	02/05/2026	02/05/2027	10,667	8,137,457	755.23/(762.86)	0	47,197	0	56,502	*	56,502	9,305	0	0	0	0		
SPX Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	Goldman Sachs Intern W22LROWP2IHZNBB6K528	02/13/2026	02/12/2027	524	3,588,846	6,767.81/(6,836.17)	0	23,808	0	28,545	*	28,545	4,737	0	0	0	0		
SPFDYNI Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUWSFPU8MPRO8K5P83	02/13/2026	02/12/2027	4,795	3,690,557	761.89/(769.59)	0	21,405	0	24,654	*	24,654	3,248	0	0	0	0		
SPFDYNI Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUWSFPU8MPRO8K5P83	02/13/2026	02/12/2027	2,106	1,621,164	761.89/(769.59)	0	9,403	0	10,830	*	10,830	1,427	0	0	0	0		
SPX Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUWSFPU8MPRO8K5P83	02/25/2026	02/25/2027	204	1,419,069	6,876.67/(6,946.13)	0	9,763	0	10,998	*	10,998	1,235	0	0	0	0		
SPFDYNI Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUWSFPU8MPRO8K5P83	02/25/2026	02/25/2027	12,182	9,529,164	774.40/(782.22)	0	55,269	0	59,006	*	59,006	3,737	0	0	0	0		
SPFDYNI Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUWSFPU8MPRO8K5P83	02/25/2026	02/25/2027	15,314	11,979,197	774.40/(782.22)	0	69,479	0	74,177	*	74,177	4,697	0	0	0	0		
SPFDYNI Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUWSFPU8MPRO8K5P83	02/25/2026	02/25/2027	2,357	1,844,432	774.40/(782.22)	0	10,698	0	11,421	*	11,421	723	0	0	0	0		

SCHEDULE DB - PART A - SECTION 1

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

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SPX Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, Nat B4TYDEB6GKMZO031MB27	03/05/2026	03/05/2027	152	1,041,516	6,762.40/(6,830.71)	0	7,186	0	8,184	*	8,184	998	0	0	0	0		
SPX Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, Nat B4TYDEB6GKMZO031MB27	03/05/2026	03/05/2027	332	2,273,714	6,762.40/(6,830.71)	0	15,689	0	17,867	*	17,867	2,178	0	0	0	0		
SPX Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, Nat B4TYDEB6GKMZO031MB27	03/05/2026	03/05/2027	286	1,959,015	6,762.40/(6,830.71)	0	13,517	0	15,394	*	15,394	1,877	0	0	0	0		
SPFDYNI Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUWSFPU8MPRO8K5P83	03/05/2026	03/05/2027	19,903	15,186,862	755.41/(763.04)	0	88,084	0	103,254	*	103,254	15,170	0	0	0	0		
SPFDYNI Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUWSFPU8MPRO8K5P83	03/05/2026	03/05/2027	3,816	2,912,487	755.41/(763.04)	0	16,892	0	19,802	*	19,802	2,909	0	0	0	0		
SPX Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	Goldman Sachs Intern W22LROWP2IHZNBB6K528	03/13/2026	03/12/2027	189	1,253,640	6,565.87/(6,632.19)	0	8,299	0	10,303	*	10,303	2,004	0	0	0	0		
SPFDYNI Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUWSFPU8MPRO8K5P83	03/13/2026	03/12/2027	3,388	2,532,657	739.87/(747.34)	0	14,689	0	18,366	*	18,366	3,677	0	0	0	0		
SPFDYNI Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUWSFPU8MPRO8K5P83	03/13/2026	03/12/2027	5,788	4,326,074	739.87/(747.34)	0	25,091	0	31,371	*	31,371	6,280	0	0	0	0		
SPFDYNI Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUWSFPU8MPRO8K5P83	03/13/2026	03/12/2027	4,461	3,334,462	739.87/(747.34)	0	19,340	0	24,181	*	24,181	4,841	0	0	0	0		
SPX Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUWSFPU8MPRO8K5P83	03/25/2026	03/25/2027	426	2,812,512	6,525.98/(6,591.90)	0	18,759	0	22,418	*	22,418	3,658	0	0	0	0		
SPFDYNI Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUWSFPU8MPRO8K5P83	03/25/2026	03/25/2027	5,217	3,861,523	732.65/(740.05)	0	22,397	0	28,565	*	28,565	6,168	0	0	0	0		
SPFDYNI Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUWSFPU8MPRO8K5P83	03/25/2026	03/25/2027	24,507	18,136,837	732.65/(740.05)	0	105,194	0	134,164	*	134,164	28,970	0	0	0	0		
SPFDYNI Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUWSFPU8MPRO8K5P83	03/25/2026	03/25/2027	2,912	2,155,668	732.65/(740.05)	0	12,503	0	15,946	*	15,946	3,443	0	0	0	0		
SPFDYNI Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUWSFPU8MPRO8K5P83	03/25/2026	03/25/2027	41,896	31,005,463	732.65/(740.05)	0	179,832	0	229,357	*	229,357	49,525	0	0	0	0		
SPX Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUWSFPU8MPRO8K5P83	04/07/2026	04/07/2027	501	3,317,635	6,550.68/(6,616.85)	0	21,299	0	26,006	*	26,006	4,707	0	0	0	0		
SPX Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUWSFPU8MPRO8K5P83	04/07/2026	04/07/2027	247	1,635,429	6,550.68/(6,616.85)	0	10,499	0	12,820	*	12,820	2,320	0	0	0	0		
SPFDYNI Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUWSFPU8MPRO8K5P83	04/07/2026	04/07/2027	7,458	5,535,465	734.74/(742.16)	0	32,106	0	40,257	*	40,257	8,151	0	0	0	0		
SPFDYNI Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUWSFPU8MPRO8K5P83	04/07/2026	04/07/2027	7,937	5,890,868	734.74/(742.16)	0	34,167	0	42,842	*	42,842	8,675	0	0	0	0		
SPFDYNI Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUWSFPU8MPRO8K5P83	04/07/2026	04/07/2027	59,082	43,848,798	734.74/(742.16)	0	254,323	0	318,892	*	318,892	64,569	0	0	0	0		
SPX Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	Goldman Sachs Intern W22LROWP2IHZNBB6K528	04/15/2026	04/15/2027	228	1,601,374	6,952.72/(7,022.95)	0	10,729	0	11,989	*	11,989	1,260	0	0	0	0		
SPFDYNI Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUWSFPU8MPRO8K5P83	04/15/2026	04/15/2027	3,240	2,511,922	767.51/(775.26)	0	14,569	0	15,692	*	15,692	1,123	0	0	0	0		
SPFDYNI Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUWSFPU8MPRO8K5P83	04/15/2026	04/15/2027	8,813	6,832,710	767.51/(775.26)	0	39,630	0	42,685	*	42,685	3,055	0	0	0	0		
SPFDYNI Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUWSFPU8MPRO8K5P83	04/15/2026	04/15/2027	17,085	13,245,368	767.51/(775.26)	0	76,823	0	82,745	*	82,745	5,922	0	0	0	0		

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SPFDYNI Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUWSFPU8MPRO8K5P83	04/15/2026	04/15/2027	11,941	9,258,118	767.51/(775.26)	0	53,697	0	57,836	*	57,836	4,139	0	0	0	0		
SPX Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUWSFPU8MPRO8K5P83	04/24/2026	04/23/2027	307	2,201,497	7,093.43/(7,165.08)	0	15,168	0	15,605	*	15,605	437	0	0	0	0		
SPX Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUWSFPU8MPRO8K5P83	04/24/2026	04/23/2027	220	1,577,550	7,093.43/(7,165.08)	0	10,869	0	11,182	*	11,182	313	0	0	0	0		
SPFDYNI Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUWSFPU8MPRO8K5P83	04/24/2026	04/23/2027	10,797	8,502,616	779.62/(787.49)	0	49,315	0	49,645	*	49,645	330	0	0	0	0		
SPFDYNI Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUWSFPU8MPRO8K5P83	04/24/2026	04/23/2027	12,540	9,875,707	779.62/(787.49)	0	57,279	0	57,663	*	57,663	383	0	0	0	0		
SPFDYNI Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUWSFPU8MPRO8K5P83	04/24/2026	04/23/2027	29,928	23,568,523	779.62/(787.49)	0	136,697	0	137,613	*	137,613	915	0	0	0	0		
SPX Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUWSFPU8MPRO8K5P83	05/06/2026	05/06/2027	329	2,426,028	7,291.47/(7,365.12)	0	16,570	0	16,457	*	16,457	(113)	0	0	0	0		
SPX Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUWSFPU8MPRO8K5P83	05/06/2026	05/06/2027	272	2,007,462	7,291.47/(7,365.12)	0	13,711	0	13,617	*	13,617	(94)	0	0	0	0		
SPFDYNI Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUWSFPU8MPRO8K5P83	05/06/2026	05/06/2027	8,140	6,631,227	806.40/(814.55)	0	38,461	0	32,957	*	32,957	(5,504)	0	0	0	0		
SPFDYNI Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUWSFPU8MPRO8K5P83	05/06/2026	05/06/2027	34,449	28,060,832	806.40/(814.55)	0	162,753	0	139,460	*	139,460	(23,293)	0	0	0	0		
SPFDYNI Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUWSFPU8MPRO8K5P83	05/06/2026	05/06/2027	7,069	5,758,159	806.40/(814.55)	0	33,397	0	28,618	*	28,618	(4,780)	0	0	0	0		
SPX Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	Goldman Sachs Intern W22LROWP2IHZNBB6K528	05/15/2026	05/14/2027	143	1,065,060	7,334.42/(7,408.50)	0	7,051	0	7,053	*	7,053	2	0	0	0	0		
SPX Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	Goldman Sachs Intern W22LROWP2IHZNBB6K528	05/15/2026	05/14/2027	755	5,600,469	7,334.42/(7,408.50)	0	37,075	0	37,088	*	37,088	13	0	0	0	0		
SPFDYNI Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUWSFPU8MPRO8K5P83	05/15/2026	05/14/2027	4,127	3,390,089	813.16/(821.37)	0	19,663	0	16,117	*	16,117	(3,545)	0	0	0	0		
SPFDYNI Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUWSFPU8MPRO8K5P83	05/15/2026	05/14/2027	9,515	7,815,432	813.16/(821.37)	0	45,330	0	37,156	*	37,156	(8,173)	0	0	0	0		
SPFDYNI Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUWSFPU8MPRO8K5P83	05/15/2026	05/14/2027	30,498	25,050,385	813.16/(821.37)	0	145,292	0	119,094	*	119,094	(26,198)	0	0	0	0		
SPFDYNI Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUWSFPU8MPRO8K5P83	05/21/2026	05/21/2027	2,884	2,383,748	818.16/(826.42)	0	13,826	0	10,962	*	10,962	(2,864)	0	0	0	0		
SPFDYNI Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUWSFPU8MPRO8K5P83	05/21/2026	05/21/2027	11,427	9,444,138	818.16/(826.42)	0	54,776	0	43,429	*	43,429	(11,347)	0	0	0	0		
SPX Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUWSFPU8MPRO8K5P83	06/05/2026	06/04/2027	308	2,279,270	7,309.90/(7,383.74)	0	15,294	0	15,179	*	15,179	(115)	0	0	0	0		
SPX Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUWSFPU8MPRO8K5P83	06/05/2026	06/04/2027	215	1,591,106	7,309.90/(7,383.74)	0	10,676	0	10,596	*	10,596	(80)	0	0	0	0		
SPX Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUWSFPU8MPRO8K5P83	06/05/2026	06/04/2027	972	7,183,897	7,309.90/(7,383.74)	0	48,204	0	47,842	*	47,842	(362)	0	0	0	0		
SPX Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUWSFPU8MPRO8K5P83	06/05/2026	06/04/2027	658	4,860,557	7,309.90/(7,383.74)	0	32,614	0	32,370	*	32,370	(245)	0	0	0	0		
SPFDYNI Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUWSFPU8MPRO8K5P83	06/05/2026	06/04/2027	9,291	7,562,431	805.79/(813.93)	0	43,862	0	37,441	*	37,441	(6,421)	0	0	0	0		

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

1 Description	2 Description of Item(s) Hedged, Used for Income Generation or Replicated	3 Schedule/ Exhibit Identifier	4 Type(s) of Risk(s) (a)	5 Exchange, Counterparty or Central Clearinghouse	6 Trade Date	7 Date of Maturity or Expiration	8 Number of Contracts	9 Notional Amount	10 Strike Price, Rate or Index Received (Paid)	11 Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	12 Current Year Initial Cost of Un-discounted Premium (Received) Paid	13 Current Year Income	14 Book/ Adjusted Carrying Value	15 Code	16 Fair Value	17 Unrealized Valuation Increase/ (Decrease)	18 Total Foreign Exchange Change in B./A.C.V.	19 Current Year's (Amorti-zation)/ Accretion	20 Adjustment to Carrying Value of Hedged Item	21 Potential Exposure	22 Credit Quality of Refer-ence Entity	23 Hedge Effectiveness at Inception and at Quarter-end (b)
SPFDYNI Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUWSFPU8MPRO8K5P83	06/05/2026	06/04/2027	21,994	17,901,879	805.79/(813.93)	0	103,831	0	88,631	*	88,631	(15,199)	0	0	0	0		
SPFDYNI Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUWSFPU8MPRO8K5P83	06/05/2026	06/04/2027	7,894	6,425,453	805.79/(813.93)	0	37,268	0	31,812	*	31,812	(5,455)	0	0	0	0		
SPFDYNI Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUWSFPU8MPRO8K5P83	06/05/2026	06/04/2027	19,779	16,099,083	805.79/(813.93)	0	93,375	0	79,706	*	79,706	(13,669)	0	0	0	0		
SPFDYNI Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUWSFPU8MPRO8K5P83	06/05/2026	06/04/2027	27,096	22,054,284	805.79/(813.93)	0	127,915	0	109,190	*	109,190	(18,725)	0	0	0	0		
SPX Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUWSFPU8MPRO8K5P83	06/15/2026	06/15/2027	543	4,104,518	7,478.75/(7,554.29)	0	27,336	0	25,688	*	25,688	(1,648)	0	0	0	0		
SPX Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUWSFPU8MPRO8K5P83	06/15/2026	06/15/2027	569	4,303,495	7,478.75/(7,554.29)	0	28,661	0	26,933	*	26,933	(1,728)	0	0	0	0		
SPFDYNI Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUWSFPU8MPRO8K5P83	06/15/2026	06/15/2027	7,635	6,287,336	815.19/(823.42)	0	36,467	0	29,336	*	29,336	(7,130)	0	0	0	0		
SPFDYNI Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUWSFPU8MPRO8K5P83	06/15/2026	06/15/2027	1,240	1,021,295	815.19/(823.42)	0	5,924	0	4,765	*	4,765	(1,158)	0	0	0	0		
SPFDYNI Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUWSFPU8MPRO8K5P83	06/15/2026	06/15/2027	25,617	21,094,017	815.19/(823.42)	0	122,345	0	98,424	*	98,424	(23,922)	0	0	0	0		
SPFDYNI Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUWSFPU8MPRO8K5P83	06/15/2026	06/15/2027	2,213	1,823,003	815.19/(823.42)	0	10,573	0	8,506	*	8,506	(2,067)	0	0	0	0		
SPFDYNI Index Call Spread Options	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUWSFPU8MPRO8K5P83	06/15/2026	06/15/2027	22,911	18,865,622	815.19/(823.42)	0	109,421	0	88,026	*	88,026	(21,395)	0	0	0	0		
0199999999. Subtotal - purchased options - hedging other - collars										24,194,690	25,724,166	0	66,100,472	XXX	66,100,472	13,763,326	0	0	0	0	XXX	XXX
Buy European Payer Swaption - Pay Fixed	Asset Portfolio	D 1	Interest Rate	Barclays Bank PLC G5GSEF7VJP5I7OUK5573	11/19/2025	11/19/2026	0	2,500,000	SOFR/(3.91)	17,125	0	0	23,537		23,537	6,628	0	0	0	29,045		
Buy European Payer Swaption - Pay Fixed	Asset Portfolio	D 1	Interest Rate	Canadian Imperial Ba G5GSEF7VJP5I7OUK5573	03/04/2026	03/04/2027	0	24,000,000	SOFR/(3.39)	0	358,320	0	652,917		652,917	294,597	0	0	0	286,226		
Buy European Payer Swaption - Pay Fixed	Asset Portfolio	D 1	Interest Rate	Canadian Imperial Ba G5GSEF7VJP5I7OUK5573	05/06/2026	11/06/2026	0	13,000,000	SOFR/(3.82)	0	124,930	0	144,824		144,824	19,894	0	0	0	150,534		
Buy European Payer Swaption - Pay Fixed	Asset Portfolio	D 1	Interest Rate	BNP Paribas SA ROMUWSFPU8MPRO8K5P83	05/26/2026	08/26/2026	0	20,000,000	SOFR/(4.01)	0	129,000	0	78,365		78,365	(50,635)	0	0	0	227,175		
0209999999. Subtotal - purchased options - hedging other - other										17,125	612,250	0	899,643	XXX	899,643	270,484	0	0	0	692,980	XXX	XXX
0219999999. Subtotal - purchased options - hedging other										35,098,271	39,696,516	0	98,705,655	XXX	98,705,655	18,384,332	0	0	0	692,980	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										10,886,456	13,360,100	0	31,705,540	XXX	31,705,540	4,350,522	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										24,194,690	25,724,166	0	66,100,472	XXX	66,100,472	13,763,326	0	0	0	0	XXX	XXX
0489999999. Total purchased options - other										17,125	612,250	0	899,643	XXX	899,643	270,484	0	0	0	692,980	XXX	XXX
0499999999. Total purchased options										35,098,271	39,696,516	0	98,705,655	XXX	98,705,655	18,384,332	0	0	0	692,980	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

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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 SNZ20JLFK8MNNCLQOF39	06/27/2022	05/15/2032	0	3,000,000	SOFR+22.50 bps/(3.25)	0	0	9,785	0		141,744	0	0	0	0	36,359		101/101
S12 - Fair Value SOFR Swaps	MANULIFE FINANCIAL CORP 56501RAN6	D 1	Interest Rate	Chicago Mercantile E SNZ20JLFK8MNNCLQOF39	06/27/2022	03/16/2032	0	4,000,000	SOFR+68.00 bps/(3.70)	0	0	13,158	0		185,255	0	0	0	0	47,796		103/102
S12 - Fair Value SOFR Swaps	PAYPAL HOLDINGS INC 70450YAL7	D 1	Interest Rate	Chicago Mercantile E SNZ20JLFK8MNNCLQOF39	08/17/2022	06/01/2032	0	7,000,000	SOFR+166.80 bps/(4.40)	0	0	33,390	0		450,228	0	0	0	0	85,173		107/106
S12 - Fair Value SOFR Swaps	AMERICAN WATER CAPITAL C 03040WBA2	D 1	Interest Rate	Chicago Mercantile E SNZ20JLFK8MNNCLQOF39	08/17/2022	06/01/2032	0	5,000,000	SOFR+171.70 bps/(4.45)	0	0	23,832	0		321,584	0	0	0	0	60,838		107/106
S12 - Fair Value SOFR Swaps	TORONTO-DOMINION BANK 89115A2E1	D 1	Interest Rate	Chicago Mercantile E SNZ20JLFK8MNNCLQOF39	08/17/2022	06/08/2032	0	5,000,000	SOFR+172.20 bps/(4.46)	0	0	23,814	0		322,274	0	0	0	0	60,936		107/106
S12 - Fair Value SOFR Swaps	AMERIPRISE FINANCIAL INC 03076CAL0	D 1	Interest Rate	Chicago Mercantile E SNZ20JLFK8MNNCLQOF39	08/17/2022	05/13/2032	0	5,000,000	SOFR+176.80 bps/(4.50)	0	0	23,851	0		319,003	0	0	0	0	60,570		107/106
S12 - Fair Value SOFR Swaps	CSL FINANCE PLC 12661PAC3	D 1	Interest Rate	Chicago Mercantile E SNZ20JLFK8MNNCLQOF39	08/17/2022	04/27/2032	0	4,000,000	SOFR+151.80 bps/(4.25)	0	0	19,048	0		252,483	0	0	0	0	48,275		106/106
S12 - Fair Value SOFR Swaps	AEP TEXAS INC 00108WAP5	D 1	Interest Rate	Chicago Mercantile E SNZ20JLFK8MNNCLQOF39	08/17/2022	05/15/2032	0	4,000,000	SOFR+195.35 bps/(4.70)	0	0	18,809	0		254,224	0	0	0	0	48,479		108/107
S12 - Fair Value SOFR Swaps	KKR GROUP FINAN CO XII 48255GAA3	D 1	Interest Rate	Chicago Mercantile E SNZ20JLFK8MNNCLQOF39	08/18/2022	05/17/2032	0	4,000,000	SOFR+213.80 bps/(4.85)	0	0	19,525	0		261,316	0	0	0	0	48,501		109/108
S12 - Fair Value SOFR Swaps	CINTAS CORPORATION NO. 2 17252MAQ3	D 1	Interest Rate	Chicago Mercantile E SNZ20JLFK8MNNCLQOF39	08/18/2022	05/01/2032	0	3,500,000	SOFR+130.20 bps/(4.00)	0	0	17,241	0		227,528	0	0	0	0	42,280		105/105
S12 - Fair Value SOFR Swaps	KLA CORP 482480AL4	D 1	Interest Rate	Chicago Mercantile E SNZ20JLFK8MNNCLQOF39	08/18/2022	07/15/2032	0	3,000,000	SOFR+194.50 bps/(4.65)	0	0	14,722	0		201,685	0	0	0	0	36,872		108/107
S12 - Fair Value SOFR Swaps	PAYPAL HOLDINGS INC 70450YAL7	D 1	Interest Rate	Chicago Mercantile E SNZ20JLFK8MNNCLQOF39	08/18/2022	06/01/2032	0	3,066,000	SOFR+170.30 bps/(4.40)	0	0	15,164	0		202,927	0	0	0	0	37,306		107/106
S12 - Fair Value SOFR Swaps	PAYPAL HOLDINGS INC 70450YAL7	D 1	Interest Rate	Chicago Mercantile E SNZ20JLFK8MNNCLQOF39	08/18/2022	06/01/2032	0	3,000,000	SOFR+170.30 bps/(4.40)	0	0	14,838	0		198,559	0	0	0	0	36,503		107/106
S12 - Fair Value SOFR Swaps	TORONTO-DOMINION BANK 89115A2E1	D 1	Interest Rate	Chicago Mercantile E SNZ20JLFK8MNNCLQOF39	08/18/2022	06/08/2032	0	3,000,000	SOFR+176.10 bps/(4.46)	0	0	14,877	0		199,627	0	0	0	0	36,562		107/107
S12 - Fair Value SOFR Swaps	ELI LILLY & CO 532457BS6	D 1	Interest Rate	Chicago Mercantile E SNZ20JLFK8MNNCLQOF39	08/19/2022	03/15/2039	0	5,000,000	SOFR+101.60 bps/(3.88)	0	0	20,594	0		628,501	0	0	0	0	89,115		108/106
S12 - Fair Value SOFR Swaps	ELI LILLY & CO 532457BS6	D 1	Interest Rate	Chicago Mercantile E SNZ20JLFK8MNNCLQOF39	08/19/2022	03/15/2039	0	3,000,000	SOFR+101.60 bps/(3.88)	0	0	12,356	0		377,101	0	0	0	0	53,469		108/106
S12 - Fair Value SOFR Swaps	NESTLE HOLDINGS INC 641062AL8	D 1	Interest Rate	Chicago Mercantile E SNZ20JLFK8MNNCLQOF39	08/19/2022	09/24/2038	0	3,000,000	SOFR+104.20 bps/(3.90)	0	0	12,371	0		363,102	0	0	0	0	52,469		108/106
S12 - Fair Value SOFR Swaps	NESTLE HOLDINGS INC 641062AL8	D 1	Interest Rate	Chicago Mercantile E SNZ20JLFK8MNNCLQOF39	08/19/2022	09/24/2038	0	6,425,000	SOFR+104.20 bps/(3.90)	0	0	26,495	0		777,643	0	0	0	0	112,371		108/106
S12 - Fair Value SOFR Swaps	MARS INC 571676AD7	D 1	Interest Rate	Chicago Mercantile E SNZ20JLFK8MNNCLQOF39	08/19/2022	04/01/2039	0	3,000,000	SOFR+101.80 bps/(3.88)	0	0	12,360	0		379,292	0	0	0	0	53,567		108/106
S12 - Fair Value SOFR Swaps	MARS INC 571676AD7	D 1	Interest Rate	Chicago Mercantile E SNZ20JLFK8MNNCLQOF39	08/19/2022	04/01/2039	0	3,000,000	SOFR+101.80 bps/(3.88)	0	0	12,360	0		379,292	0	0	0	0	53,567		108/106
S12 - Fair Value SOFR Swaps	CARGILL INC 141781BK9	D 1	Interest Rate	Chicago Mercantile E SNZ20JLFK8MNNCLQOF39	08/22/2022	05/23/2029	0	10,000,000	SOFR+38.10 bps/(3.25)	0	0	40,487	0		296,504	0	0	0	0	85,098		101/101
S12 - Fair Value SOFR Swaps	CAMDEN PROPERTY TRUST 133131AX0	D 1	Interest Rate	Chicago Mercantile E SNZ20JLFK8MNNCLQOF39	08/22/2022	07/01/2029	0	6,000,000	SOFR+28.35 bps/(3.15)	0	0	24,313	0		184,017	0	0	0	0	51,991		101/101
S12 - Fair Value SOFR Swaps	CARLYLE FINANCE SUB LLC 14314DAA1	D 1	Interest Rate	Chicago Mercantile E SNZ20JLFK8MNNCLQOF39	08/22/2022	09/19/2029	0	6,000,000	SOFR+63.30 bps/(3.50)	0	0	24,423	0		196,064	0	0	0	0	53,854		102/102
S12 - Fair Value SOFR Swaps	BP CAP MARKETS AMAERICA 10373QBL3	D 1	Interest Rate	Chicago Mercantile E SNZ20JLFK8MNNCLQOF39	08/22/2022	04/06/2030	0	5,000,000	SOFR+77.40 bps/(3.63)	0	0	20,517	0		188,649	0	0	0	0	48,524		102/102
S12 - Fair Value SOFR Swaps	AFLAC INC 001055BJ0	D 1	Interest Rate	Chicago Mercantile E SNZ20JLFK8MNNCLQOF39	08/22/2022	04/01/2030	0	5,000,000	SOFR+74.45 bps/(3.60)	0	0	20,600	0		187,523	0	0	0	0	48,435		102/102
S12 - Fair Value SOFR Swaps	TOYOTA MOTOR CREDIT CORP 89236TKD6	D 1	Interest Rate	Chicago Mercantile E SNZ20JLFK8MNNCLQOF39	08/22/2022	06/29/2029	0	5,000,000	SOFR+156.25 bps/(4.45)	0	0	19,950	0		153,136	0	0	0	0	43,286		104/104

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S12 - Fair Value SOFR Swaps	BANK OF NEW ZEALAND 06407EAF2	D 1	Interest Rate	Chicago Mercantile E SNZ20JLFK8MNNCLQOF39	08/23/2022	01/27/2032	0	5,000,000	SOFR+5.80 bps/(2.87)	0	0	21,607	0		275,735	0	0	0	0	59,039		100/100
S12 - Fair Value SOFR Swaps	WASTE MANAGEMENT INC 94106LBS7	D 1	Interest Rate	Chicago Mercantile E SNZ20JLFK8MNNCLQOF39	08/23/2022	04/15/2032	0	3,000,000	SOFR+131.65 bps/(4.15)	0	0	12,742	0		172,135	0	0	0	0	36,104		105/105
S12 - Fair Value SOFR Swaps	CSL FINANCE PLC 12661PAC3	D 1	Interest Rate	Chicago Mercantile E SNZ20JLFK8MNNCLQOF39	08/23/2022	04/27/2032	0	3,000,000	SOFR+141.40 bps/(4.25)	0	0	12,717	0		172,951	0	0	0	0	36,206		106/105
S12 - Fair Value SOFR Swaps	AMERIPRISE FINANCIAL INC 03076CAL0	D 1	Interest Rate	Chicago Mercantile E SNZ20JLFK8MNNCLQOF39	08/23/2022	05/13/2032	0	3,000,000	SOFR+165.65 bps/(4.50)	0	0	12,629	0		173,690	0	0	0	0	36,342		107/102
S12 - Fair Value SOFR Swaps	BRISTOL-MYERS SQUIBB CO 110122DU9	D 1	Interest Rate	Chicago Mercantile E SNZ20JLFK8MNNCLQOF39	08/23/2022	03/15/2032	0	3,000,000	SOFR+13.40 bps/(2.95)	0	0	12,928	0		168,710	0	0	0	0	35,838		101/100
S12 - Fair Value SOFR Swaps	TUCSON ELECTRIC POWER CO 898813AU4	D 1	Interest Rate	Chicago Mercantile E SNZ20JLFK8MNNCLQOF39	08/23/2022	05/15/2032	0	3,000,000	SOFR+42.50 bps/(3.25)	0	0	12,802	0		173,568	0	0	0	0	36,359		102/102
S12 - Fair Value SOFR Swaps	SOUTH32 TREASURY USA 84055BAA1	D 1	Interest Rate	Chicago Mercantile E SNZ20JLFK8MNNCLQOF39	08/24/2022	04/14/2032	0	4,000,000	SOFR+136.70 bps/(4.35)	0	0	14,004	0		198,988	0	0	0	0	48,127		106/105
S12 - Fair Value SOFR Swaps	TRUSTAGE FINANCIAL GROUP 89787EAA9	D 1	Interest Rate	Chicago Mercantile E SNZ20JLFK8MNNCLQOF39	08/24/2022	04/15/2032	0	5,000,000	SOFR+164.00 bps/(4.63)	0	0	17,494	0		249,656	0	0	0	0	60,173		107/106
S12 - Fair Value SOFR Swaps	STANLEY BLACK & DECKER I 854502AQ4	D 1	Interest Rate	Chicago Mercantile E SNZ20JLFK8MNNCLQOF39	08/24/2022	05/15/2032	0	3,000,000	SOFR+4.70 bps/(3.00)	0	0	10,850	0		152,406	0	0	0	0	36,359		100/100
S12 - Fair Value SOFR Swaps	ANHEUSER-BUSCH CO/INBEV 03522AAH3	D 1	Interest Rate	Chicago Mercantile E SNZ20JLFK8MNNCLQOF39	08/24/2022	02/01/2036	0	3,000,000	SOFR+167.85 bps/(4.70)	0	0	9,957	0		244,953	0	0	0	0	46,453		110/109
S12 - Fair Value SOFR Swaps	ANHEUSER-BUSH CO/INBEV 03522AAH3	D 1	Interest Rate	Chicago Mercantile E SNZ20JLFK8MNNCLQOF39	08/24/2022	02/01/2036	0	3,000,000	SOFR+167.85 bps/(4.70)	0	0	9,957	0		244,953	0	0	0	0	46,453		110/109
S12 - Fair Value SOFR Swaps	ANHEUSER-BUSH CO/INBEV 03522AAH3	D 1	Interest Rate	Chicago Mercantile E SNZ20JLFK8MNNCLQOF39	08/24/2022	02/01/2036	0	3,000,000	SOFR+167.85 bps/(4.70)	0	0	9,957	0		244,953	0	0	0	0	46,453		110/109
S12 - Fair Value SOFR Swaps	ALLIANT ENERGY FINANCE 01882YAD8	D 1	Interest Rate	Chicago Mercantile E SNZ20JLFK8MNNCLQOF39	08/25/2022	03/01/2032	0	3,000,000	SOFR+69.00 bps/(3.60)	0	0	11,559	0		155,126	0	0	0	0	35,718		103/102
S12 - Fair Value SOFR Swaps	COMMONWEALTH BANK AUST 202712BS3	D 1	Interest Rate	Chicago Mercantile E SNZ20JLFK8MNNCLQOF39	08/25/2022	03/14/2032	0	3,000,000	SOFR+87.40 bps/(3.78)	0	0	11,580	0		156,870	0	0	0	0	35,830		104/103
S12 - Fair Value SOFR Swaps	FORTUNE BRANDS 34964CAF3	D 1	Interest Rate	Chicago Mercantile E SNZ20JLFK8MNNCLQOF39	08/25/2022	03/25/2032	0	3,000,000	SOFR+108.80 bps/(4.00)	0	0	11,560	0		157,647	0	0	0	0	35,924		104/104
S12 - Fair Value SOFR Swaps	RELX CAPITAL INC 74949LAE2	D 1	Interest Rate	Chicago Mercantile E SNZ20JLFK8MNNCLQOF39	08/25/2022	05/20/2032	0	3,000,000	SOFR+182.35 bps/(4.75)	0	0	11,399	0		161,733	0	0	0	0	36,401		108/107
S12 - Fair Value SOFR Swaps	OREILLY AUTOMOTIVE INC 67103HAL1	D 1	Interest Rate	Chicago Mercantile E SNZ20JLFK8MNNCLQOF39	08/25/2022	06/15/2032	0	4,000,000	SOFR+177.40 bps/(4.70)	0	0	15,219	0		218,325	0	0	0	0	48,827		107/107
S12 - Fair Value SOFR Swaps	RELX CAPITAL INC 74949LAC6	D 1	Interest Rate	Chicago Mercantile E SNZ20JLFK8MNNCLQOF39	08/26/2022	03/18/2029	0	4,000,000	SOFR+108.80 bps/(4.00)	0	0	15,423	0		110,069	0	0	0	0	32,960		103/102
S12 - Fair Value SOFR Swaps	HUMANA INC 444859BN1	D 1	Interest Rate	Chicago Mercantile E SNZ20JLFK8MNNCLQOF39	08/26/2022	04/01/2030	0	5,000,000	SOFR+197.75 bps/(4.88)	0	0	19,721	0		184,506	0	0	0	0	48,435		106/106
S12 - Fair Value SOFR Swaps	LOWES COS INC 548661DU8	D 1	Interest Rate	Chicago Mercantile E SNZ20JLFK8MNNCLQOF39	08/26/2022	04/15/2030	0	3,000,000	SOFR+160.45 bps/(4.50)	0	0	11,836	0		111,013	0	0	0	0	29,209		105/105
S12 - Fair Value SOFR Swaps	MCDONALDS CORP 58013MFQ2	D 1	Interest Rate	Chicago Mercantile E SNZ20JLFK8MNNCLQOF39	08/26/2022	07/01/2030	0	5,000,000	SOFR+72.05 bps/(3.60)	0	0	19,997	0		193,427	0	0	0	0	50,017		102/102
S12 - Fair Value SOFR Swaps	AMERICAN EXPRESS CO 025816CW7	D 1	Interest Rate	Chicago Mercantile E SNZ20JLFK8MNNCLQOF39	08/26/2022	05/03/2029	0	5,000,000	SOFR+111.00 bps/(4.05)	0	0	18,558	0		138,565	0	0	0	0	42,145		103/103
S12 - Fair Value SOFR Swaps	CLOROX COMPANY 189054AY5	D 1	Interest Rate	Chicago Mercantile E SNZ20JLFK8MNNCLQOF39	08/26/2022	05/01/2029	0	5,000,000	SOFR+145.80 bps/(4.40)	0	0	18,552	0		139,090	0	0	0	0	42,104		104/103
0999999999. Subtotal - swaps - hedging effective excluding variable annuity guarantees under SSAP No.108 - interest rate										0	0	831,928	0	XXX	11,848,330	0	0	0	0	2,393,672	XXX	XXX
1049999999. Subtotal - swaps - hedging effective excluding variable annuity guarantees under SSAP No.108										0	0	831,928	0	XXX	11,848,330	0	0	0	0	2,393,672	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 Rate	Chicago Mercantile E SNZ20JLFK8MNNCLQOF39	05/12/2022	05/16/2032	0	10,000,000	SOFR/(2.68)	0	0	52,917	641,425		641,425	144,068	0	0	0	121,225		
S13 - Payer SOFR Swaps	Asset Portfolio	D 1	Interest Rate	Chicago Mercantile E SNZ20JLFK8MNNCLQOF39	05/12/2022	05/16/2032	0	10,000,000	SOFR/(2.68)	0	0	52,917	641,425		641,425	144,068	0	0	0	121,225		
S13 - Payer SOFR Swaps	Asset Portfolio	D 1	Interest Rate	Chicago Mercantile E SNZ20JLFK8MNNCLQOF39	05/12/2022	05/16/2032	0	10,000,000	SOFR/(2.68)	0	0	52,917	641,425		641,425	144,068	0	0	0	121,225		

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1 Description	2 Description of Item(s) Hedged, Used for Income Generation or Replicated	3 Schedule/ Exhibit Identifier	4 Type(s) of Risk(s) (a)	5 Exchange, Counterparty or Central Clearinghouse	6 Trade Date	7 Date of Maturity or Expiration	8 Number of Contracts	9 Notional Amount	10 Strike Price, Rate or Index Received (Paid)	11 Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	12 Current Year Initial Cost of Un-discounted Premium (Received) Paid	13 Current Year Income	14 Book/ Adjusted Carrying Value	15 Code	16 Fair Value	17 Unrealized Valuation Increase/ (Decrease)	18 Total Foreign Exchange Change in B./A.C.V.	19 Current Year's (Amorti-zation)/ Accretion	20 Adjustment to Carrying Value of Hedged Item	21 Potential Exposure	22 Credit Quality of Refer-ence Entity	23 Hedge Effectiveness at Inception and at Quarter-end (b)
S13 - Payer SOFR Swaps	Asset Portfolio	D 1	Interest Rate	Chicago Mercantile E SNZ20JLFK8MNNCLQOF39	05/12/2022	05/16/2032	0	10,000,000	SOFR/(2.68)	0	0	52,917	641,425		641,425	144,068	0	0	0	121,225		
S13 - Payer SOFR Swaps	Asset Portfolio	D 1	Interest Rate	Chicago Mercantile E SNZ20JLFK8MNNCLQOF39	05/12/2022	05/16/2032	0	10,000,000	SOFR/(2.68)	0	0	52,917	641,425		641,425	144,068	0	0	0	121,225		
S13 - Payer SOFR Swaps	Asset Portfolio	D 1	Interest Rate	Chicago Mercantile E SNZ20JLFK8MNNCLQOF39	05/12/2022	05/16/2032	0	10,000,000	SOFR/(2.68)	0	0	52,917	641,425		641,425	144,068	0	0	0	121,225		
S13 - Payer SOFR Swaps	Asset Portfolio	D 1	Interest Rate	Chicago Mercantile E SNZ20JLFK8MNNCLQOF39	05/12/2022	05/16/2032	0	10,000,000	SOFR/(2.68)	0	0	52,917	641,425		641,425	144,068	0	0	0	121,225		
S13 - Payer SOFR Swaps	Asset Portfolio	D 1	Interest Rate	Chicago Mercantile E SNZ20JLFK8MNNCLQOF39	05/12/2022	05/16/2032	0	10,000,000	SOFR/(2.68)	0	0	52,917	641,425		641,425	144,068	0	0	0	121,225		
S13 - Payer SOFR Swaps	Asset Portfolio	D 1	Interest Rate	Chicago Mercantile E SNZ20JLFK8MNNCLQOF39	05/12/2022	05/16/2032	0	10,000,000	SOFR/(2.68)	0	0	52,917	641,425		641,425	144,068	0	0	0	121,225		
S13 - Payer SOFR Swaps	Asset Portfolio	D 1	Interest Rate	Chicago Mercantile E SNZ20JLFK8MNNCLQOF39	05/12/2022	05/16/2032	0	10,000,000	SOFR/(2.68)	0	0	52,917	641,425		641,425	144,068	0	0	0	121,225		
S13 - Payer SOFR Swaps	Asset Portfolio	D 1	Interest Rate	Chicago Mercantile E SNZ20JLFK8MNNCLQOF39	05/12/2022	05/16/2032	0	10,000,000	SOFR/(2.68)	0	0	52,917	641,425		641,425	144,068	0	0	0	121,225		
S13 - Payer SOFR Swaps	Asset Portfolio	D 1	Interest Rate	Chicago Mercantile E SNZ20JLFK8MNNCLQOF39	05/12/2022	05/16/2032	0	5,000,000	SOFR/(2.68)	0	0	26,458	320,712		320,712	72,034	0	0	0	60,612		
S13 - Payer SOFR Swaps	Asset Portfolio	D 1	Interest Rate	Chicago Mercantile E SNZ20JLFK8MNNCLQOF39	06/01/2022	06/03/2032	0	10,000,000	SOFR/(2.73)	0	0	50,940	622,556		622,556	145,800	0	0	0	121,732		
S13 - Payer SOFR Swaps	Asset Portfolio	D 1	Interest Rate	Chicago Mercantile E SNZ20JLFK8MNNCLQOF39	06/01/2022	06/03/2032	0	10,000,000	SOFR/(2.73)	0	0	50,940	622,556		622,556	145,800	0	0	0	121,732		
S13 - Payer SOFR Swaps	Asset Portfolio	D 1	Interest Rate	Chicago Mercantile E SNZ20JLFK8MNNCLQOF39	06/01/2022	06/03/2032	0	10,000,000	SOFR/(2.73)	0	0	50,940	622,556		622,556	145,800	0	0	0	121,732		
S13 - Payer SOFR Swaps	Asset Portfolio	D 1	Interest Rate	Chicago Mercantile E SNZ20JLFK8MNNCLQOF39	06/01/2022	06/03/2032	0	10,000,000	SOFR/(2.73)	0	0	50,940	622,556		622,556	145,800	0	0	0	121,732		
S13 - Payer SOFR Swaps	Asset Portfolio	D 1	Interest Rate	Chicago Mercantile E SNZ20JLFK8MNNCLQOF39	06/09/2022	06/13/2032	0	10,000,000	SOFR/(2.84)	0	0	45,314	563,457		563,457	151,077	0	0	0	122,013		
S13 - Payer SOFR Swaps	Asset Portfolio	D 1	Interest Rate	Chicago Mercantile E SNZ20JLFK8MNNCLQOF39	06/09/2022	06/13/2032	0	10,000,000	SOFR/(2.84)	0	0	45,314	563,457		563,457	151,077	0	0	0	122,013		
S13 - Payer SOFR Swaps	Asset Portfolio	D 1	Interest Rate	Chicago Mercantile E SNZ20JLFK8MNNCLQOF39	06/09/2022	06/13/2032	0	10,000,000	SOFR/(2.84)	0	0	45,314	563,457		563,457	151,077	0	0	0	122,013		
S13 - Payer SOFR Swaps	Asset Portfolio	D 1	Interest Rate	Chicago Mercantile E SNZ20JLFK8MNNCLQOF39	06/09/2022	06/13/2032	0	10,000,000	SOFR/(2.84)	0	0	45,314	563,457		563,457	151,077	0	0	0	122,013		
S13 - Payer SOFR Swaps	Asset Portfolio	D 1	Interest Rate	Chicago Mercantile E SNZ20JLFK8MNNCLQOF39	06/09/2022	06/13/2034	0	10,000,000	SOFR/(2.87)	0	0	43,835	735,193		735,193	137,492	0	0	0	141,009		
S13 - Payer SOFR Swaps	Asset Portfolio	D 1	Interest Rate	Chicago Mercantile E SNZ20JLFK8MNNCLQOF39	06/09/2022	06/13/2034	0	10,000,000	SOFR/(2.87)	0	0	43,835	735,193		735,193	137,492	0	0	0	141,009		
S13 - Payer SOFR Swaps	Asset Portfolio	D 1	Interest Rate	Chicago Mercantile E SNZ20JLFK8MNNCLQOF39	01/22/2025	01/24/2030	0	10,000,000	SOFR/(4.13)	0	0	(22,302)	(69,569)		(69,569)	209,234	0	0	0	94,474		
S13 - Payer SOFR Swaps	Asset Portfolio	D 1	Interest Rate	Chicago Mercantile E SNZ20JLFK8MNNCLQOF39	03/24/2025	03/26/2029	0	3,000,000	SOFR/(3.79)	0	0	(1,187)	12,530		12,530	53,173	0	0	0	24,820		
S13 - Payer SOFR Swaps	Asset Portfolio	D 1	Interest Rate	Chicago Mercantile E SNZ20JLFK8MNNCLQOF39	03/24/2025	03/26/2029	0	2,000,000	SOFR/(3.79)	0	0	(791)	8,353		8,353	35,449	0	0	0	16,546		
S13 - Payer SOFR Swaps	Asset Portfolio	D 1	Interest Rate	Chicago Mercantile E SNZ20JLFK8MNNCLQOF39	03/24/2025	03/26/2029	0	1,000,000	SOFR/(3.79)	0	0	(396)	4,177		4,177	17,724	0	0	0	8,273		
S13 - Payer SOFR Swaps	Asset Portfolio	D 1	Interest Rate	Chicago Mercantile E SNZ20JLFK8MNNCLQOF39	06/17/2025	06/20/2029	0	10,000,000	SOFR/(3.63)	0	0	5,664	83,666		83,666	173,339	0	0	0	86,216		
S13 - Payer SOFR Swaps	Asset Portfolio	D 1	Interest Rate	Chicago Mercantile E SNZ20JLFK8MNNCLQOF39	06/17/2025	06/20/2029	0	2,000,000	SOFR/(3.63)	0	0	1,133	16,733		16,733	34,668	0	0	0	17,243		
Pay Fixed 3.33363% / Receive SOFR	Asset Portfolio	D 1	Interest Rate	CHICAGO MERCANTILE E SNZ20JLFK8MNNCLQOF39	12/11/2025	12/15/2028	0	10,000,000	SOFR/(3.33)	0	0	17,175	148,053		148,053	149,164	0	0	0	78,443		

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Pay Fixed 3.33363% / Receive SOFR	Asset Portfolio	D 1	Interest Rate	CHICAGO MERCANTILE E SNZ20JLFK8MNNCLQOF39	12/11/2025	12/15/2028	0	10,000,000	SOFR/(3.33)	0	0	17,175	148,053		148,053	149,164	0	0	0	78,443		
S14 - Receiver SOFR Swaps	Asset Portfolio	D 1	Interest Rate	Chicago Mercantile E SNZ20JLFK8MNNCLQOF39	11/19/2024	11/22/2027	0	1,000,000	3.98/(SOFR)	0	0	1,473	(773)		(773)	(12,946)	0	0	0	5,908		
S14 - Receiver SOFR Swaps	Asset Portfolio	D 1	Interest Rate	Chicago Mercantile E SNZ20JLFK8MNNCLQOF39	03/24/2025	03/26/2040	0	3,000,000	3.99/(SOFR)	0	0	4,236	(42,222)		(42,222)	(35,324)	0	0	0	55,598		
S14 - Receiver SOFR Swaps	Asset Portfolio	D 1	Interest Rate	Chicago Mercantile E SNZ20JLFK8MNNCLQOF39	03/24/2025	03/26/2040	0	2,000,000	3.99/(SOFR)	0	0	2,824	(28,148)		(28,148)	(23,549)	0	0	0	37,066		
S14 - Receiver SOFR Swaps	Asset Portfolio	D 1	Interest Rate	Chicago Mercantile E SNZ20JLFK8MNNCLQOF39	06/17/2025	06/20/2045	0	10,000,000	4.14/(SOFR)	0	0	19,537	(106,049)		(106,049)	(81,888)	0	0	0	217,792		
S14 - Receiver SOFR Swaps	Asset Portfolio	D 1	Interest Rate	Chicago Mercantile E SNZ20JLFK8MNNCLQOF39	06/17/2025	06/20/2045	0	4,000,000	4.14/(SOFR)	0	0	7,815	(42,420)		(42,420)	(32,755)	0	0	0	87,117		
Receive Fixed 4.07079% / Pay SOFR	Asset Portfolio	D 1	Interest Rate	CHICAGO MERCANTILE E SNZ20JLFK8MNNCLQOF39	12/11/2025	12/15/2045	0	10,000,000	4.07/(SOFR)	0	0	19,888	(201,584)		(201,584)	(80,268)	0	0	0	220,571		
Receive Fixed 4.07079% / Pay SOFR	Asset Portfolio	D 1	Interest Rate	CHICAGO MERCANTILE E SNZ20JLFK8MNNCLQOF39	12/11/2025	12/15/2045	0	10,000,000	4.07/(SOFR)	0	0	19,888	(201,584)		(201,584)	(80,268)	0	0	0	220,571		
Receive Fixed 3.63401% / Pay SOFR	Asset Portfolio	D 1	Interest Rate	CHICAGO MERCANTILE E SNZ20JLFK8MNNCLQOF39	01/26/2026	01/28/2032	0	10,000,000	3.63/(SOFR)	0	0	(1,198)	(135,935)		(135,935)	(135,935)	0	0	0	118,107		
Receive Fixed 3.63401% / Pay SOFR	Asset Portfolio	D 1	Interest Rate	CHICAGO MERCANTILE E SNZ20JLFK8MNNCLQOF39	01/26/2026	01/28/2032	0	10,000,000	3.63/(SOFR)	0	0	(1,198)	(135,935)		(135,935)	(135,935)	0	0	0	118,107		
Receive Fixed 3.63401% / Pay SOFR	Asset Portfolio	D 1	Interest Rate	CHICAGO MERCANTILE E SNZ20JLFK8MNNCLQOF39	01/26/2026	01/28/2032	0	10,000,000	3.63/(SOFR)	0	0	(1,198)	(135,935)		(135,935)	(135,935)	0	0	0	118,107		
Receive Fixed 3.63401% / Pay SOFR	Asset Portfolio	D 1	Interest Rate	CHICAGO MERCANTILE E SNZ20JLFK8MNNCLQOF39	01/26/2026	01/28/2032	0	10,000,000	3.63/(SOFR)	0	0	(1,198)	(135,935)		(135,935)	(135,935)	0	0	0	118,107		
Receive Fixed 3.55185% / Pay SOFR	Asset Portfolio	D 1	Interest Rate	CHICAGO MERCANTILE E SNZ20JLFK8MNNCLQOF39	02/09/2026	02/11/2032	0	10,000,000	3.55/(SOFR)	0	0	(4,089)	(178,149)		(178,149)	(178,149)	0	0	0	118,512		
Receive Fixed 3.55185% / Pay SOFR	Asset Portfolio	D 1	Interest Rate	CHICAGO MERCANTILE E SNZ20JLFK8MNNCLQOF39	02/09/2026	02/11/2032	0	10,000,000	3.55/(SOFR)	0	0	(4,089)	(178,149)		(178,149)	(178,149)	0	0	0	118,512		
Receive Fixed 3.43752% / Pay SOFR	Asset Portfolio	D 1	Interest Rate	CHICAGO MERCANTILE E SNZ20JLFK8MNNCLQOF39	02/18/2026	02/20/2032	0	10,000,000	3.44/(SOFR)	0	0	(7,823)	(236,525)		(236,525)	(236,525)	0	0	0	118,772		
Receive Fixed 3.43752% / Pay SOFR	Asset Portfolio	D 1	Interest Rate	CHICAGO MERCANTILE E SNZ20JLFK8MNNCLQOF39	02/18/2026	02/20/2032	0	10,000,000	3.44/(SOFR)	0	0	(7,823)	(236,525)		(236,525)	(236,525)	0	0	0	118,772		
Receive Fixed 3.43752% / Pay SOFR	Asset Portfolio	D 1	Interest Rate	CHICAGO MERCANTILE E SNZ20JLFK8MNNCLQOF39	02/18/2026	02/20/2032	0	10,000,000	3.44/(SOFR)	0	0	(7,823)	(236,525)		(236,525)	(236,525)	0	0	0	118,772		
Receive Fixed 3.43752% / Pay SOFR	Asset Portfolio	D 1	Interest Rate	CHICAGO MERCANTILE E SNZ20JLFK8MNNCLQOF39	02/18/2026	02/20/2032	0	10,000,000	3.44/(SOFR)	0	0	(7,823)	(236,525)		(236,525)	(236,525)	0	0	0	118,772		
Receive Fixed 3.43053% / Pay SOFR	Asset Portfolio	D 1	Interest Rate	CHICAGO MERCANTILE E SNZ20JLFK8MNNCLQOF39	02/20/2026	02/24/2032	0	10,000,000	3.43/(SOFR)	0	0	(7,770)	(240,513)		(240,513)	(240,513)	0	0	0	118,887		
Receive Fixed 3.43053% / Pay SOFR	Asset Portfolio	D 1	Interest Rate	CHICAGO MERCANTILE E SNZ20JLFK8MNNCLQOF39	02/20/2026	02/24/2032	0	10,000,000	3.43/(SOFR)	0	0	(7,770)	(240,513)		(240,513)	(240,513)	0	0	0	118,887		
Receive Fixed 3.43053% / Pay SOFR	Asset Portfolio	D 1	Interest Rate	CHICAGO MERCANTILE E SNZ20JLFK8MNNCLQOF39	02/20/2026	02/24/2032	0	10,000,000	3.43/(SOFR)	0	0	(7,770)	(240,513)		(240,513)	(240,513)	0	0	0	118,887		
Receive Fixed 3.43053% / Pay SOFR	Asset Portfolio	D 1	Interest Rate	CHICAGO MERCANTILE E SNZ20JLFK8MNNCLQOF39	02/20/2026	02/24/2032	0	5,000,000	3.43/(SOFR)	0	0	(3,885)	(120,256)		(120,256)	(120,256)	0	0	0	59,444		
Receive Fixed 3.40445% / Pay SOFR	Asset Portfolio	D 1	Interest Rate	CHICAGO MERCANTILE E SNZ20JLFK8MNNCLQOF39	03/03/2026	03/05/2032	0	10,000,000	3.40/(SOFR)	0	0	(7,884)	(254,905)		(254,905)	(254,905)	0	0	0	119,175		
Receive Fixed 3.40445% / Pay SOFR	Asset Portfolio	D 1	Interest Rate	CHICAGO MERCANTILE E SNZ20JLFK8MNNCLQOF39	03/03/2026	03/05/2032	0	10,000,000	3.40/(SOFR)	0	0	(7,884)	(254,905)		(254,905)	(254,905)	0	0	0	119,175		
Receive Fixed 3.40445% / Pay SOFR	Asset Portfolio	D 1	Interest Rate	CHICAGO MERCANTILE E SNZ20JLFK8MNNCLQOF39	03/03/2026	03/05/2032	0	10,000,000	3.40/(SOFR)	0	0	(7,884)	(254,905)		(254,905)	(254,905)	0	0	0	119,175		
Receive Fixed 3.34783% / Pay SOFR	Asset Portfolio	D 1	Interest Rate	CHICAGO MERCANTILE E SNZ20JLFK8MNNCLQOF39	03/03/2026	03/05/2031	0	10,000,000	3.35/(SOFR)	0	0	(9,740)	(235,065)		(235,065)	(235,065)	0	0	0	108,155		
Receive Fixed 3.34783% / Pay SOFR	Asset Portfolio	D 1	Interest Rate	CHICAGO MERCANTILE E SNZ20JLFK8MNNCLQOF39	03/03/2026	03/05/2031	0	10,000,000	3.35/(SOFR)	0	0	(9,740)	(235,065)		(235,065)	(235,065)	0	0	0	108,155		
Receive Fixed 3.49159% / Pay SOFR	Asset Portfolio	D 1	Interest Rate	CHICAGO MERCANTILE E SNZ20JLFK8MNNCLQOF39	03/05/2026	03/09/2032	0	10,000,000	3.49/(SOFR)	0	0	(4,802)	(211,188)		(211,188)	(211,188)	0	0	0	119,289		
Receive Fixed 3.49159% / Pay SOFR	Asset Portfolio	D 1	Interest Rate	CHICAGO MERCANTILE E SNZ20JLFK8MNNCLQOF39	03/05/2026	03/09/2032	0	10,000,000	3.49/(SOFR)	0	0	(4,802)	(211,188)		(211,188)	(211,188)	0	0	0	119,289		

SCHEDULE DB - PART A - SECTION 1

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

1 Description	2 Description of Item(s) Hedged, Used for Income Generation or Replicated	3 Schedule/ Exhibit Identifier	4 Type(s) of Risk(s) (a)	5 Exchange, Counterparty or Central Clearinghouse	6 Trade Date	7 Date of Maturity or Expiration	8 Number of Contracts	9 Notional Amount	10 Strike Price, Rate or Index Received (Paid)	11 Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	12 Current Year Initial Cost of Un-discounted Premium (Received) Paid	13 Current Year Income	14 Book/ Adjusted Carrying Value	15 Code	16 Fair Value	17 Unrealized Valuation Increase/ (Decrease)	18 Total Foreign Exchange Change in B./A.C.V.	19 Current Year's (Amorti-zation)/ Accretion	20 Adjustment to Carrying Value of Hedged Item	21 Potential Exposure	22 Credit Quality of Refer-ence Entity	23 Hedge Effectiveness at Inception and at Quarter-end (b)
Receive Fixed 3.49159% / Pay SOFR	Asset Portfolio	D 1	Interest Rate	CHICAGO MERCANTILE E SNZ20JLFK8MNNCLQOF39	03/05/2026	03/09/2032	0	10,000,000	3.49/(SOFR)	0	0	(4,802)	(211,188)		(211,188)	(211,188)	0	0	0	119,289		
Receive Fixed 3.60236% / Pay SOFR	Asset Portfolio	D 1	Interest Rate	CHICAGO MERCANTILE E SNZ20JLFK8MNNCLQOF39	03/05/2026	03/09/2034	0	5,000,000	3.60/(SOFR)	0	0	(647)	(114,615)		(114,615)	(114,615)	0	0	0	69,330		
Receive Fixed 3.60236% / Pay SOFR	Asset Portfolio	D 1	Interest Rate	CHICAGO MERCANTILE E SNZ20JLFK8MNNCLQOF39	03/05/2026	03/09/2034	0	5,000,000	3.60/(SOFR)	0	0	(647)	(114,615)		(114,615)	(114,615)	0	0	0	69,330		
Receive Fixed 3.5108% / Pay SOFR	Asset Portfolio	D 1	Interest Rate	CHICAGO MERCANTILE E SNZ20JLFK8MNNCLQOF39	03/06/2026	03/10/2032	0	10,000,000	3.51/(SOFR)	0	0	(4,143)	(201,549)		(201,549)	(201,549)	0	0	0	119,318		
Receive Fixed 3.5108% / Pay SOFR	Asset Portfolio	D 1	Interest Rate	CHICAGO MERCANTILE E SNZ20JLFK8MNNCLQOF39	03/06/2026	03/10/2032	0	10,000,000	3.51/(SOFR)	0	0	(4,143)	(201,549)		(201,549)	(201,549)	0	0	0	119,318		
Receive Fixed 3.5108% / Pay SOFR	Asset Portfolio	D 1	Interest Rate	CHICAGO MERCANTILE E SNZ20JLFK8MNNCLQOF39	03/06/2026	03/10/2032	0	10,000,000	3.51/(SOFR)	0	0	(4,143)	(201,549)		(201,549)	(201,549)	0	0	0	119,318		
Receive Fixed 3.6156% / Pay SOFR	Asset Portfolio	D 1	Interest Rate	CHICAGO MERCANTILE E SNZ20JLFK8MNNCLQOF39	03/06/2026	03/10/2034	0	5,000,000	3.62/(SOFR)	0	0	(427)	(110,297)		(110,297)	(110,297)	0	0	0	69,342		
Receive Fixed 3.6156% / Pay SOFR	Asset Portfolio	D 1	Interest Rate	CHICAGO MERCANTILE E SNZ20JLFK8MNNCLQOF39	03/06/2026	03/10/2034	0	5,000,000	3.62/(SOFR)	0	0	(383)	(110,297)		(110,297)	(110,297)	0	0	0	69,342		
Receive Fixed 3.54251% / Pay SOFR	Asset Portfolio	D 1	Interest Rate	CHICAGO MERCANTILE E SNZ20JLFK8MNNCLQOF39	03/11/2026	03/13/2032	0	10,000,000	3.54/(SOFR)	0	0	(3,030)	(185,966)		(185,966)	(185,966)	0	0	0	119,404		
Receive Fixed 3.54251% / Pay SOFR	Asset Portfolio	D 1	Interest Rate	CHICAGO MERCANTILE E SNZ20JLFK8MNNCLQOF39	03/11/2026	03/13/2032	0	10,000,000	3.54/(SOFR)	0	0	(3,030)	(185,966)		(185,966)	(185,966)	0	0	0	119,404		
Receive Fixed 3.54251% / Pay SOFR	Asset Portfolio	D 1	Interest Rate	CHICAGO MERCANTILE E SNZ20JLFK8MNNCLQOF39	03/11/2026	03/13/2032	0	10,000,000	3.54/(SOFR)	0	0	(3,030)	(185,966)		(185,966)	(185,966)	0	0	0	119,404		
Receive Fixed 3.54251% / Pay SOFR	Asset Portfolio	D 1	Interest Rate	CHICAGO MERCANTILE E SNZ20JLFK8MNNCLQOF39	03/11/2026	03/13/2032	0	5,000,000	3.54/(SOFR)	0	0	(1,515)	(92,983)		(92,983)	(92,983)	0	0	0	59,702		
Receive Fixed 3.90724% / Pay SOFR	Asset Portfolio	D 1	Interest Rate	CHICAGO MERCANTILE E SNZ20JLFK8MNNCLQOF39	05/20/2026	05/22/2028	0	10,000,000	3.91/(SOFR)	0	0	3,129	(17,465)		(17,472)	(17,467)	0	0	0	68,822		
1119999999. Subtotal - swaps - hedging other - interest rate										0	0	1,022,359	7,040,882	XXX	7,040,875	(2,684,970)	0	0	0	7,554,547	XXX	XXX
1169999999. Subtotal - swaps - hedging other										0	0	1,022,359	7,040,882	XXX	7,040,875	(2,684,970)	0	0	0	7,554,547	XXX	XXX
1229999999. Subtotal - swaps - replication										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1289999999. Subtotal - swaps - income generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1349999999. Subtotal - swaps - other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1359999999. Total swaps - interest rate										0	0	1,854,287	7,040,882	XXX	18,889,205	(2,684,970)	0	0	0	9,948,219	XXX	XXX
1369999999. Total swaps - credit default										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1379999999. Total swaps - foreign exchange										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1389999999. Total swaps - total return										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1399999999. Total swaps - other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1409999999. Total swaps										0	0	1,854,287	7,040,882	XXX	18,889,205	(2,684,970)	0	0	0	9,948,219	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	831,928	0	XXX	11,848,330	0	0	0	0	2,393,672	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										35,098,271	39,696,516	1,022,359	105,746,537	XXX	105,746,530	15,699,362	0	0	0	8,247,527	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										35,098,271	39,696,516	1,854,287	105,746,537	XXX	117,594,860	15,699,362	0	0	0	10,641,199	XXX	XXX

(a)

Code	Description of Hedged Risk(s)
{BLANK}	

(b)

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

SCHEDULE DB - PART B - SECTION 1

Futures Contracts Open as of the Current Statement Date

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

NONE

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

NONE

(a)

Code	Description of Hedged Risk(s)

(b)

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

SCHEDULE DB - PART D - SECTION 1

Counterparty Exposure for Derivative Instruments Open as of Current Statement Date

1	2	3	Counterparty Offset		Book/Adjusted Carrying Value			Fair Value			12	13
Description of Exchange, Counterparty or Central Clearinghouse	Master Agreement (Y or N)	Credit Support Annex (Y or N)	4 Fair Value of Acceptable Collateral	5 Present Value of Financing Premium	6 Contracts With Book/Adjusted Carrying Value >0	7 Contracts With Book/Adjusted Carrying Value <0	8 Exposure Net of Collateral	9 Contracts With Fair Value >0	10 Contracts With Fair Value <0	11 Exposure Net of Collateral	Potential Exposure	Off-Balance Sheet Exposure
0199999999 - Aggregate Sum of Exchange Traded Derivatives	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
JP Morgan Chase & Co 7H6GLXDRUGQFU57RNE97	Y	Y	6,440,000	0	6,773,238	0	333,238	6,773,238	0	333,238	0	0
Goldman Sachs Intern W22LROWP2IHZNB6K528	Y	Y	32,810,000	0	32,829,301	0	19,301	32,829,301	0	19,301	0	0
Barclays Bank PLC G5GSEF7VJP5I7OUK5573	Y	Y	4,080,000	0	4,253,918	0	173,918	4,253,918	0	173,918	0	0
BNP Paribas SA R0MUWSFPU8MPRO8K5P83	Y	Y	18,780,000	0	19,139,473	0	359,473	19,139,473	0	359,473	0	0
Canadian Imperial Ba 2IGI19DL77OX0HC3ZE78	Y	Y	16,930,000	0	17,103,997	0	173,997	17,103,997	0	173,997	0	0
Bank of America, Nat B4TYDEB6GKMZO031MB27	Y	Y	11,539,885	0	11,636,547	0	96,662	11,636,547	0	96,662	0	0
Nomura 0Z3VO5H2G7GRS05BHJ91	Y	Y	6,740,000	0	6,969,182	0	229,182	6,969,182	0	229,182	0	0
0299999999. Total NAIC 1 Designation			97,319,885	0	98,705,656	0	1,385,771	98,705,656	0	1,385,771	0	0
0899999999. Aggregate sum of central clearinghouses (excluding exchange traded)			11,970,333	0	14,012,395	(6,971,514)	0	25,860,721	(6,971,513)	6,918,875	10,641,199	0
0999999999 - Gross totals			109,290,218	0	112,718,051	(6,971,514)	1,385,771	124,566,377	(6,971,513)	8,304,646	10,641,199	0
1. Offset per SSAP No. 64					0	0						
2. Net after right of offset per SSAP No. 64					112,718,051	(6,971,514)						

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged by Reporting Entity

1 Exchange, Counterparty or Central Clearinghouse		2 Type of Asset Pledged	3 CUSIP Identification	4 Description	5 Fair Value	6 Par Value	7 Book/Adjusted Carrying Value	8 Maturity Date	9 Type of Margin (I, V or IV)
CME Group Inc.	SNZ20JLFK8MNNCLQ0F39	Cash	000000-00-0	CASH	(18,694,589)	(18,694,589)	(18,694,589)		IV
CME Group Inc.	SNZ20JLFK8MNNCLQ0F39	Treasury	91282C-BL-4	TREASURY	6,724,256	7,700,000	7,508,958		
0199999999 - Total					(11,970,333)	(10,994,589)	(11,185,631)	XXX	XXX

Collateral Pledged to Reporting Entity

1 Exchange, Counterparty or Central Clearinghouse		2 Type of Asset Pledged	3 CUSIP Identification	4 Description	5 Fair Value	6 Par Value	7 Book/Adjusted Carrying Value	8 Maturity Date	9 Type of Margin (I, V or IV)
Bank of America, Nat	B4TYDEB6GKMZO031MB27	Cash		CASH	11,539,885	11,539,885	XXX		V
Barclays Bank PLC	G5GSEF7VJP5I7OUK5573	Cash		CASH	4,080,000	4,080,000	XXX		V
BNP Paribas SA	ROMUWSFPU8MPRO8K5P83	Cash		CASH	18,780,000	18,780,000	XXX		V
Canadian Imperial Ba	2IGI19DL770X0HC3ZE78	Cash		CASH	16,930,000	16,930,000	XXX		V
Goldman Sachs Intern	W22LROWP2IHZNBB6K528	Cash		CASH	32,810,000	32,810,000	XXX		V
JP Morgan Chase & Co	7H6GLXDRUGQFU57RNE97	Cash		CASH	6,440,000	6,440,000	XXX		V
Nomura	0Z3V05H2G7GRS05BHJ91	Cash		CASH	6,740,000	6,740,000	XXX		V
0299999999 - Total					97,319,885	97,319,885	XXX	XXX	XXX

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1		2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
Depository		Restricted Asset Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	6 First Month	7 Second Month	8 Third Month	*
US Bank	Portland, OR		0.000	0	0	146,866,053	(65,006,399)	(140,495,950)	XXX
StoneCastle	New York, NY		0.000	0	0	12,403,513	182,920,282	183,471,297	XXX
Wells Fargo	Portland, OR		0.000	0	0	137,203,197	153,122,890	133,755,876	XXX
Bank of America	Charlotte, NC		0.000	0	0	27,726,389	38,659,499	34,761,351	XXX
Wells Fargo	Portland, OR	C	0.000	0	0	(20,166,422)	(19,896,151)	(18,694,589)	XXX
Federal Home Loan Bank	Des Moines-IA		0.000	0	0	9,094,887	9,013,482	21,500,719	XXX
Northern Trust	Chicago, IL		0.000	0	0	10,603,845	1,293,085	2,126,695	XXX
JP Morgan Chase	New York, NY		0.000	0	0	6,652,106	6,164,655	11,500,268	XXX
Huntington Bank	Columbus, OH		0.000	0	0	14,236,099	5,968,991	22,234,865	XXX
Bank of New York	New York, NY		0.000	0	0	2,518,873	2,588,108	2,174,222	XXX
PNC Bank			0.000	0	0	4,475,567	4,815,260	8,882,692	XXX
0199998. Deposits in ... 1 depositories that do not exceed the allowable limit in any one depository (see instructions) - open depositories		XXX	XXX	0	0	142,741	96,507	12,382	XXX
0199999. Totals - open depositories		XXX	XXX	0	0	351,756,848	319,740,209	261,229,828	XXX
0299998. Deposits in ... 0 depositories that do not exceed the allowable limit in any one depository (see instructions) - suspended depositories		XXX	XXX	0	0	0	0	0	XXX
0299999. Totals - suspended depositories		XXX	XXX	0	0	0	0	0	XXX
0399999. Total cash on deposit		XXX	XXX	0	0	351,756,848	319,740,209	261,229,828	XXX
0499999. Cash in company's office		XXX	XXX	XXX	XXX	0	0	0	XXX
0599999. Total		XXX	XXX	0	0	351,756,848	319,740,209	261,229,828	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Restricted Asset Code	4 Date Acquired	5 Stated Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
0489999999. Total - issuer credit obligations (unaffiliated)						0	0	0
0499999999. Total - issuer credit obligations (affiliated)						0	0	0
0509999999. Total - issuer credit obligations						0	0	0
825252-40-6	INVESCO TREASURY PORTFOLIO MONEY MKT		06/26/2026	3.560		20,837,650	29,702	290,269
31846V-54-2	FIRST AMERICAN TREASURY OB FD CL Z		06/30/2026	3.530		94,157,665	237,938	1,514,787
233809-30-0	FIDELITY INV MM TRSRY		06/30/2026	3.320		10,321,949	76,743	369,804
316175-50-4	FIDELITY INV MMKT TREAS PORT - CLASS 1		06/30/2026	3.550		25,699,866	65,760	336,803
38141W-32-3	GOLDMAN SACHS -FTOXX		06/30/2026	3.520		20,000,000	79,901	807,831
8209999999. Subtotal - exempt money market mutual funds - as identified by the SVO						171,017,129	490,044	3,319,493
8589999999. Total cash equivalents (unaffiliated)						171,017,129	490,044	3,319,493
8599999999. Total cash equivalents (affiliated)						0	0	0
8609999999 - Total cash equivalents						171,017,129	490,044	3,319,493