

**QUARTERLY STATEMENT**

OF THE

**STANDARD INSURANCE COMPANY**



The Standard<sup>®</sup>

**OF PORTLAND  
IN THE STATE OF OREGON**

TO THE

**INSURANCE DEPARTMENT**

OF THE

**STATE OF**

---

**FOR THE QUARTER ENDED  
June 30, 2024**

**2024**

LIFE, ACCIDENT AND HEALTH

FRATERNAL BENEFIT SOCIETIES

**2024**



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

QUARTERLY STATEMENT

AS OF JUNE 30, 2024

OF THE CONDITION AND AFFAIRS OF THE

Standard Insurance Company

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

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

Country of Domicile United States of America

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

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

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

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

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

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

Internet Website Address www.standard.com

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

OFFICERS

President and Chief Executive Officer Daniel James McMillan Vice President, Chief Accounting Officer and Treasurer Robert Michael Erickson CMA Vice President, Chief Legal Officer and Corporate Secretary Elizabeth Ann Fouts JD Appointed Actuary Margaret Ingrid Brandl FSA #

OTHER

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

DIRECTORS OR TRUSTEES

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

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.

Signatures of Daniel James McMillan, Robert Michael Erickson, and Elizabeth Ann Fouts with their respective titles: President and Chief Executive Officer, Vice President, Chief Accounting Officer and Treasurer, Vice President, Chief Legal Officer and Corporate Secretary.

Subscribed and sworn to before me this 5th day of August 2024 by Cynthia A. White

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



STATEMENT AS OF JUNE 30, 2024 OF THE STANDARD INSURANCE COMPANY

**ASSETS**

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds .....	14,320,101,383	0	14,320,101,383	13,616,925,736
2. Stocks:				
2.1 Preferred stocks .....	1,988,500	0	1,988,500	1,945,000
2.2 Common stocks .....	58,759,628	0	58,759,628	61,549,018
3. Mortgage loans on real estate:				
3.1 First liens .....	11,022,905,808	0	11,022,905,808	10,144,731,303
3.2 Other than first liens.....	0	0	0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ .....0 encumbrances) .....	58,546,645	0	58,546,645	60,981,953
4.2 Properties held for the production of income (less \$ .....0 encumbrances) .....	9,213,129	0	9,213,129	9,154,983
4.3 Properties held for sale (less \$ .....0 encumbrances) .....	0	0	0	0
5. Cash (\$ .....91,632,745 ), cash equivalents (\$ .....45,881,767 ) and short-term investments (\$ .....0 ) .....	137,514,512	0	137,514,512	83,811,605
6. Contract loans (including \$ .....0 premium notes) .....	204,124	0	204,124	242,088
7. Derivatives .....	81,631,428	0	81,631,428	59,674,503
8. Other invested assets .....	226,229,136	0	226,229,136	279,790,140
9. Receivables for securities .....	34,440,547	0	34,440,547	157,108
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) .....	25,951,534,840	0	25,951,534,840	24,318,963,437
13. Title plants less \$ .....0 charged off (for Title insurers only) .....	0	0	0	0
14. Investment income due and accrued .....	183,696,244	0	183,696,244	170,063,970
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....	241,109,531	17,246,628	223,862,903	193,837,219
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ .....0 earned but unbilled premiums) .....	81,266	0	81,266	99,929
15.3 Accrued retrospective premiums (\$ .....21,685,795 ) and contracts subject to redetermination (\$ .....0 ) .....	21,718,987	33,192	21,685,795	17,688,329
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers .....	362,122,216	0	362,122,216	233,707,616
16.2 Funds held by or deposited with reinsured companies .....	0	0	0	0
16.3 Other amounts receivable under reinsurance contracts .....	59,958,319	0	59,958,319	57,115,130
17. Amounts receivable relating to uninsured plans .....	10,333,552	0	10,333,552	7,327,866
18.1 Current federal and foreign income tax recoverable and interest thereon ....	0	0	0	0
18.2 Net deferred tax asset .....	466,659,205	252,769,851	213,889,354	212,889,475
19. Guaranty funds receivable or on deposit .....	6,754,363	0	6,754,363	7,309,918
20. Electronic data processing equipment and software .....	81,453,157	72,545,681	8,907,475	8,980,680
21. Furniture and equipment, including health care delivery assets (\$ .....0 ) .....	17,988,856	17,988,856	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 .....	11,216,726	0	11,216,726	3,293,979
24. Health care (\$ .....0 ) and other amounts receivable .....	0	0	0	0
25. Aggregate write-ins for other than invested assets .....	400,745,500	276,860,791	123,884,708	126,652,931
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	27,815,372,762	637,445,000	27,177,927,762	25,357,930,479
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....	11,270,281,738	0	11,270,281,738	10,254,468,546
28. Total (Lines 26 and 27)	39,085,654,499	637,445,000	38,448,209,500	35,612,399,025
<b>DETAILS OF WRITE-INS</b>				
1101. ....	0	0	0	0
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 .....	6,736,883	0	6,736,883	8,020,013
2502. Miscellaneous non-invested assets .....	26,508,540	21,673,281	4,835,259	4,570,805
2503. Prepaid expenses .....	43,391,677	43,391,677	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page .....	324,108,400	211,795,833	112,312,567	114,062,113
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	400,745,500	276,860,791	123,884,708	126,652,931

STATEMENT AS OF JUNE 30, 2024 OF THE STANDARD INSURANCE COMPANY  
**LIABILITIES, SURPLUS AND OTHER FUNDS**

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$ ..... 16,896,142,341 less \$ .....0 included in Line 6.3 (including \$ .....0 Modco Reserve) .....	16,896,142,341	15,316,569,889
2. Aggregate reserve for accident and health contracts (including \$ .....0 Modco Reserve) .....	4,812,001,513	4,772,255,687
3. Liability for deposit-type contracts (including \$ .....0 Modco Reserve).....	2,044,152,648	2,064,857,047
4. Contract claims:		
4.1 Life .....	145,717,608	149,524,293
4.2 Accident and health .....	94,868,814	97,326,220
5. Policyholders' dividends/refunds to members \$ .....1,045 and coupons \$ .....0 due and unpaid .....	1,045	0
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) .....	88,486	93,901
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 \$ .....12,298,425 accident and health premiums .....	18,186,324	12,022,126
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 \$ .....48,347,375 accident and health experience rating refunds of which \$ .....0 is for medical loss ratio rebate per the Public Health Service Act .....	74,815,565	92,907,809
9.3 Other amounts payable on reinsurance, including \$ .....15,840 assumed and \$ .....292,635,402 ceded .....	292,651,242	285,103,528
9.4 Interest Maintenance Reserve .....	0	0
10. Commissions to agents due or accrued-life and annuity contracts \$ .....10,813,550, accident and health \$ .....24,235,262 and deposit-type contract funds \$ .....2,096,687 .....	37,145,499	53,888,254
11. Commissions and expense allowances payable on reinsurance assumed .....	7,393,629	11,079,534
12. General expenses due or accrued .....	352,067,587	400,510,548
13. Transfers to Separate Accounts due or accrued (net) (including \$ .....0 accrued for expense allowances recognized in reserves, net of reinsured allowances) .....	(2,570)	0
14. Taxes, licenses and fees due or accrued, excluding federal income taxes .....	3,712,248	3,463,577
15.1 Current federal and foreign income taxes, including \$ .....0 on realized capital gains (losses) .....	35,360,421	752,056
15.2 Net deferred tax liability .....	0	0
16. Unearned investment income .....	354,161	273,869
17. Amounts withheld or retained by reporting entity as agent or trustee .....	33,302,272	28,834,626
18. Amounts held for agents' account, including \$ .....429,374 agents' credit balances .....	429,374	137,731
19. Remittances and items not allocated .....	103,436,017	78,615,150
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 \$ .....0 .....	0	0
23. Dividends to stockholders declared and unpaid .....	0	0
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve .....	268,941,413	249,414,539
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 .....	14,588,388	8,595,805
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 .....	0	1,109,230
24.09 Payable for securities .....	15,148,640	12,153,710
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 .....	99,286,890	76,255,383
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25) .....	25,349,789,554	23,715,744,514
27. From Separate Accounts Statement .....	11,270,281,738	10,254,468,546
28. Total liabilities (Lines 26 and 27) .....	36,620,071,291	33,970,213,060
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	250,000,000
33. Gross paid in and contributed surplus .....	650,132,832	430,132,832
34. Aggregate write-ins for special surplus funds .....	53,143,321	0
35. Unassigned funds (surplus) .....	351,023,361	538,214,438
36. Less treasury stock, at cost:		
36.1 .....0 shares common (value included in Line 29 \$ .....0 ) .....	0	0
36.2 .....0 shares preferred (value included in Line 30 \$ .....0 ) .....	0	0
37. Surplus (Total Lines 31+32+33+34+35-36) (including \$ .....0 in Separate Accounts Statement) .....	1,404,299,515	1,218,347,271
38. Totals of Lines 29, 30 and 37 .....	1,828,138,209	1,642,185,965
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3) .....	38,448,209,500	35,612,399,025
<b>DETAILS OF WRITE-INS</b>		
2501. Accrued interest and other liabilities .....	24,515,808	20,548,383
2502. Cash collateral received on derivatives .....	61,637,727	45,910,080
2503. Guaranty association assessments .....	5,369,730	6,283,000
2598. Summary of remaining write-ins for Line 25 from overflow page .....	7,763,626	3,513,921
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above) .....	99,286,890	76,255,383
3101. ....		
3102. ....		
3103. ....		
3198. Summary of remaining write-ins for Line 31 from overflow page .....	0	0
3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above) .....	0	0
3401. Admitted disallowed interest maintenance reserve .....	53,143,321	0
3402. ....		
3403. ....		
3498. Summary of remaining write-ins for Line 34 from overflow page .....	0	0
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above) .....	53,143,321	0

## STATEMENT AS OF JUNE 30, 2024 OF THE STANDARD INSURANCE COMPANY

## SUMMARY OF OPERATIONS

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts	5,598,603,839	3,746,762,121	7,562,512,243
2. Considerations for supplementary contracts with life contingencies	1,337,827	4,548,407	9,275,470
3. Net investment income	532,690,652	453,271,936	937,145,030
4. Amortization of Interest Maintenance Reserve (IMR)	(5,601,155)	(4,622,613)	(10,241,285)
5. Separate Accounts net gain from operations excluding unrealized gains or losses	0	0	0
6. Commissions and expense allowances on reinsurance ceded	138,357,141	133,497,372	260,441,016
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	17,322,111	17,303,887	34,913,132
8.2 Charges and fees for deposit-type contracts	0	0	0
8.3 Aggregate write-ins for miscellaneous income	58,649,336	58,381,214	120,322,411
9. Totals (Lines 1 to 8.3)	6,341,359,750	4,409,142,324	8,914,368,017
10. Death benefits	36,680,465	38,710,198	79,741,339
11. Matured endowments (excluding guaranteed annual pure endowments)	0	0	0
12. Annuity benefits	850,620,809	725,094,612	1,421,067,327
13. Disability benefits and benefits under accident and health contracts	672,154,173	638,493,627	1,274,990,911
14. Coupons, guaranteed annual pure endowments and similar benefits	0	0	0
15. Surrender benefits and withdrawals for life contracts	2,229,196,482	1,634,798,888	3,744,770,766
16. Group conversions	0	0	0
17. Interest and adjustments on contract or deposit-type contract funds	25,795,604	24,418,553	49,898,644
18. Payments on supplementary contracts with life contingencies	3,246,680	2,317,008	5,205,109
19. Increase in aggregate reserves for life and accident and health contracts	1,619,320,186	506,229,108	810,578,749
20. Totals (Lines 10 to 19)	5,437,014,400	3,570,061,994	7,386,252,845
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	208,275,376	192,823,804	371,783,452
22. Commissions and expense allowances on reinsurance assumed	20,612,937	15,944,455	46,822,829
23. General insurance expenses and fraternal expenses	458,069,871	413,567,098	848,361,606
24. Insurance taxes, licenses and fees, excluding federal income taxes	53,907,230	48,663,049	96,411,355
25. Increase in loading on deferred and uncollected premiums	(164,721)	(394,445)	132,605
26. Net transfers to or (from) Separate Accounts net of reinsurance	39,103,261	70,872,423	(53,200,905)
27. Aggregate write-ins for deductions	9,294	(433,309)	(470,721)
28. Totals (Lines 20 to 27)	6,216,827,647	4,311,105,068	8,696,093,066
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	124,532,103	98,037,255	218,274,952
30. Dividends to policyholders and refunds to members	37,680	37,893	91,039
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	124,494,423	97,999,362	218,183,913
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	14,852,001	11,137,220	18,642,679
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)	109,642,422	86,862,142	199,541,234
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ 1,023,846 (excluding taxes of \$ (1,023,846) transferred to the IMR)	6,743,053	(17,233,894)	(22,254,576)
35. Net income (Line 33 plus Line 34)	116,385,475	69,628,248	177,286,657
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
36. Capital and surplus, December 31, prior year	1,642,185,965	1,541,918,521	1,541,918,521
37. Net income (Line 35)	116,385,475	69,628,248	177,286,657
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ 2,261,144	12,407,349	36,936,561	24,257,110
39. Change in net unrealized foreign exchange capital gain (loss)	0	0	0
40. Change in net deferred income tax	50,686,389	26,133,936	43,059,699
41. Change in nonadmitted assets	(243,111,538)	(26,386,284)	(17,519,257)
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	0	0	0
44. Change in asset valuation reserve	(19,526,874)	(35,254,750)	(50,266,972)
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	100,000,000	0	0
49. Cumulative effect of changes in accounting principles	0	0	0
50. Capital changes:			
50.1 Paid in	0	0	0
50.2 Transferred from surplus (Stock Dividend)	0	0	0
50.3 Transferred to surplus	0	0	0
51. Surplus adjustment:			
51.1 Paid in	220,000,000	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	(472,408)	(466,166)	(932,332)
52. Dividends to stockholders	(50,000,000)	(37,500,000)	(75,000,000)
53. Aggregate write-ins for gains and losses in surplus	(416,149)	(322,410)	(617,462)
54. Net change in capital and surplus for the year (Lines 37 through 53)	185,952,244	32,769,136	100,267,444
55. Capital and surplus, as of statement date (Lines 36 + 54)	1,828,138,209	1,574,687,656	1,642,185,965
<b>DETAILS OF WRITE-INS</b>			
08.301. Reinsurance administrative fees	47,489,919	47,972,352	99,803,291
08.302. Other income	11,159,417	10,408,862	20,519,120
08.303.	0	0	0
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)	58,649,336	58,381,214	120,322,411
2701. Other expenses	9,294	(433,309)	(470,721)
2702.	0	0	0
2703.	0	0	0
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)	9,294	(433,309)	(470,721)
5301. Change in liability for pension and postretirement benefits	(416,149)	(322,410)	(617,462)
5302.	0	0	0
5303.	0	0	0
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)	(416,149)	(322,410)	(617,462)

## STATEMENT AS OF JUNE 30, 2024 OF THE STANDARD INSURANCE COMPANY

**CASH FLOW**

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
<b>Cash from Operations</b>			
1. Premiums collected net of reinsurance .....	5,562,671,820	3,735,760,966	7,577,934,415
2. Net investment income .....	524,481,756	456,721,400	945,899,206
3. Miscellaneous income .....	214,328,587	209,182,473	415,676,558
4. Total (Lines 1 to 3) .....	6,301,482,163	4,401,664,839	8,939,510,179
5. Benefit and loss related payments .....	3,944,827,099	3,064,303,497	6,581,873,194
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts .....	39,105,831	70,872,423	(53,200,905)
7. Commissions, expenses paid and aggregate write-ins for deductions .....	816,519,646	724,191,344	1,345,225,477
8. Dividends paid to policyholders .....	42,050	43,833	93,431
9. Federal and foreign income taxes paid (recovered) net of \$ .....0 tax on capital gains (losses) .....	(19,756,364)	0	19,530,068
10. Total (Lines 5 through 9) .....	4,780,738,261	3,859,411,097	7,893,521,265
11. Net cash from operations (Line 4 minus Line 10) .....	1,520,743,902	542,253,742	1,045,988,914
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds .....	558,010,251	615,018,033	1,280,890,466
12.2 Stocks .....	8,574,000	1,115,353	2,311,523
12.3 Mortgage loans .....	821,090,892	717,527,285	1,372,306,449
12.4 Real estate .....	0	0	0
12.5 Other invested assets .....	37,584,290	6,779,544	7,795,383
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments .....	0	0	0
12.7 Miscellaneous proceeds .....	14,220,737	6,187,129	6,239,360
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	1,439,480,171	1,346,627,344	2,669,543,181
13. Cost of investments acquired (long-term only):			
13.1 Bonds .....	1,257,538,827	680,603,084	819,922,717
13.2 Stocks .....	5,834,600	3,456,500	11,651,600
13.3 Mortgage loans .....	1,701,914,180	1,609,764,680	3,152,852,344
13.4 Real estate .....	537,506	1,853,109	2,108,821
13.5 Other invested assets .....	4,175,528	4,967,230	17,045,564
13.6 Miscellaneous applications .....	34,283,439	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	3,004,284,080	2,300,644,603	4,003,581,046
14. Net increase (or decrease) in contract loans and premium notes .....	(37,964)	(3,150)	(10,779)
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14) .....	(1,564,765,945)	(954,014,110)	(1,334,027,086)
<b>Cash from Financing and Miscellaneous Sources</b>			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes .....	100,000,000	0	0
16.2 Capital and paid in surplus, less treasury stock .....	220,000,000	0	0
16.3 Borrowed funds .....	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities .....	(20,704,399)	15,585,770	29,047,354
16.5 Dividends to stockholders .....	50,000,000	37,500,000	75,000,000
16.6 Other cash provided (applied) .....	(151,570,652)	208,119,219	(5,622,685)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6) .....	97,724,949	186,204,989	(51,575,331)
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .....	53,702,906	(225,555,379)	(339,613,503)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year .....	83,811,605	423,425,109	423,425,109
19.2 End of period (Line 18 plus Line 19.1) .....	137,514,512	197,869,730	83,811,605
<b>Note: Supplemental disclosures of cash flow information for non-cash transactions:</b>			
20.0001. Mortgage loans capitalized interest .....	(715,713)	0	(253,485)

**EXHIBIT 1****DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS**

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Individual life .....	11,666,834	12,407,527	25,152,438
2. Group life .....	592,726,776	585,183,147	1,147,158,583
3. Individual annuities .....	1,023,620,570	912,980,159	1,644,736,506
4. Group annuities .....	3,360,640,769	1,716,211,883	3,680,447,799
5. Accident & health .....	1,141,768,451	1,070,458,382	2,168,345,683
6. Fraternal .....	0	0	0
7. Other lines of business .....	0	0	0
8. Subtotal (Lines 1 through 7) .....	6,130,423,400	4,297,241,098	8,665,841,009
9. Deposit-type contracts .....	35,083,637	54,963,266	88,154,048
10. Total (Lines 8 and 9)	6,165,507,037	4,352,204,364	8,753,995,057

## 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, 2024	December 31, 2023
<b><u>NET INCOME</u></b>					
(1) Standard Insurance Company state basis (Page 4, Line 35, Columns 1 & 3)	XXX	XXX	XXX	\$ 116,385,475	\$ 177,286,657
(2) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:				-	-
(3) State Permitted Practices that are an increase/(decrease) from NAIC SAP:				-	-
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	<u>\$ 116,385,475</u>	<u>\$ 177,286,657</u>
<b><u>SURPLUS</u></b>					
(5) Standard Insurance Company state basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	\$ 1,828,138,209	\$ 1,642,185,965
(6) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:				-	-
(7) State Permitted Practices that are an increase/(decrease) from NAIC SAP:				59,169,246	64,381,613
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	<u>\$ 1,768,968,963</u>	<u>\$ 1,577,804,352</u>

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

There was no significant change in the use of estimates for the first six months of 2024.

#### C. Accounting Policy

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

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

#### D. Going Concern

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



## NOTES TO FINANCIAL STATEMENTS

### 2. ACCOUNTING CHANGES AND CORRECTIONS OF ERRORS

#### Accounting Changes

There were no significant accounting changes for the first six months of 2024.

#### Corrections of Errors

There were no corrections of errors for the first six months of 2024.

### 3. BUSINESS COMBINATIONS AND GOODWILL

The Company was not a direct party to any business combinations and did not have any goodwill as of June 30, 2024.

### 4. DISCONTINUED OPERATIONS

The Company did not have any discontinued operations for the first six months of 2024.

### 5. INVESTMENTS

Fixed maturity securities represented 55.2% and commercial mortgage loans represented 42.5% of total cash and invested assets as of June 30, 2024.

The Company had total net losses attributable to the disposal of fixed maturity securities of \$9.3 million and \$8.6 million for the first six months of 2024 and 2023, respectively.

#### A. Mortgage Loans, including Mezzanine Real Estate Loans

The Company had total net losses attributable to the disposal of commercial mortgage loans of \$0.6 million for the first six months of 2024. The Company had no gains or losses attributable to the disposal of commercial mortgage loans for the first six months of 2023.

#### B. Debt Restructuring

The Company held commercial mortgage loans in good standing with restructured terms of \$69.6 million and \$55.9 million as of June 30, 2024 and December 31, 2023, respectively.

#### C. Reverse Mortgages

The Company did not have any reverse mortgages as of June 30, 2024.

#### 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 2024.

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 2024.

(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 2024.

(4) As of June 30, 2024, 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	\$ 34,142,908
2.	12 Months or Longer	1,110,631,717
b.	The aggregate related fair value of securities with unrealized losses:	
1.	Less than 12 Months	\$ 1,931,424,155
2.	12 Months or Longer	8,656,498,232

(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.

## NOTES TO FINANCIAL STATEMENTS

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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 2024.

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 2024.

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 2024.

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 2024.

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 2024.

J. Real Estate

There was no significant change in real estate for the first six months of 2024.

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

There was no significant change to investments in LIHTC for the first six months of 2024.

## NOTES TO FINANCIAL STATEMENTS

## L. Restricted Assets

## (1) Restricted Assets (Including Pledged)

Restricted Asset Category	Gross (Admitted & Nonadmitted) Restricted						
	Current Year					6 Total From Prior Year	7 Increase/ (Decrease) (5 minus 6)
	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)		
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	58,755,900	-	-	-	58,755,900	61,495,300	(2,739,400)
j. On deposit with states	5,308,077	-	-	-	5,308,077	5,298,720	9,357
k. On deposit with other regulatory bodies	1,656,710	-	-	-	1,656,710	1,652,607	4,103
l. Pledged as collateral to FHLB (including assets backing funding arrangements)	1,657,305,395	-	-	-	1,657,305,395	1,816,161,843	(158,856,448)
m. Pledged as collateral not captured in other categories	(19,571,735)	-	-	-	(19,571,735)	(3,313,989)	(16,257,746)
n. Other restricted assets	-	-	-	-	-	-	-
o. Total Restricted Assets	\$ 1,703,454,347	\$ -	\$ -	\$ -	\$ 1,703,454,347	\$ 1,881,294,481	\$ (177,840,134)

(a) Subset of Column 1

(b) Subset of Column 3

Restricted Asset Category	Current Year			
	8 Total Nonadmitted Restricted	9 Total Admitted Restricted (5 minus 8)	Percentage	
			10 Gross (Admitted & Nonadmitted) Restricted to Total Assets (c)	11 Admitted Restricted to Total Admitted Assets (d)
a. Subject to contractual obligation for which liability is not shown	\$ -	\$ -	-	-
b. Collateral held under security lending agreements	-	-	-	-
c. Subject to repurchase agreements	-	-	-	-
d. Subject to reverse repurchase agreements	-	-	-	-
e. Subject to dollar repurchase agreements	-	-	-	-
f. Subject to dollar reverse repurchase agreements	-	-	-	-
g. Placed under option contracts	-	-	-	-
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock	-	-	-	-
i. FHLB capital stock	-	58,755,900	0.150	0.153
j. On deposit with states	-	5,308,077	0.014	0.014
k. On deposit with other regulatory bodies	-	1,656,710	0.004	0.004
l. Pledged as collateral to FHLB (including assets backing funding arrangements)	-	1,657,305,395	4.240	4.310
m. Pledged as collateral not captured in other categories	-	(19,571,735)	-0.050	-0.051
n. Other restricted assets	-	-	-	-
o. Total Restricted Assets	\$ -	\$ 1,703,454,347	4.358%	4.431%

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

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

## NOTES TO FINANCIAL STATEMENTS

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

Description of Assets	Gross (Admitted & Nonadmitted) Restricted					6	7	8	Percentage	
	Current Year								Total From Prior Year	Increase/ (Decrease) (5 minus 6)
	1	2	3	4	5	Gross (Admitted & Nonadmitted) Restricted to Total Assets	Admitted Restricted to Total Admitted Assets			
	Total General Account (G/A)	G/A Supporting S/A Activity (a)	Total Separate Account (S/A) Restricted Assets	S/A Assets Supporting G/A Activity (b)	Total (1 plus 3)					
Collateral pledged for derivatives \$	(19,571,735)\$	- \$	- \$	- \$	(19,571,735)\$	(3,313,989)\$	(16,257,746)\$	(19,571,735)	-0.050%	-0.051%
Total (c)	\$ (19,571,735)\$	- \$	- \$	- \$	(19,571,735)\$	(3,313,989)\$	(16,257,746)\$	(19,571,735)	-0.050%	-0.051%

(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, 2024.

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

Collateral Assets	1	2	3	4
	Book/Adjusted Carrying Value (BACV)	Fair Value	% of BACV to Total Assets (Admitted and Nonadmitted)*	% of BACV to Total Admitted Assets**
General Account:				
a. Cash, Cash Equivalents and Short-Term Investments	\$ 61,610,282	\$ 61,610,282	0.221%	0.227%
b. Schedule D, Part 1	-	-	-%	-%
c. Schedule D, Part 2, Section 1	-	-	-%	-%
d. Schedule D, Part 2, Section 2	-	-	-%	-%
e. Schedule B	-	-	-%	-%
f. Schedule A	-	-	-%	-%
g. Schedule BA, Part 1	-	-	-%	-%
h. Schedule DL, Part 1	-	-	-%	-%
i. Other	-	-	-%	-%
j. Total Collateral Assets (a+b+c+d+e+f+g+h+i)	\$ 61,610,282	\$ 61,610,282	0.221%	0.227%
Separate Account:				
k. Cash, Cash Equivalents and Short-Term Investments	\$ -	\$ -	-%	-%
l. Schedule D, Part 1	-	-	-%	-%
m. Schedule D, Part 2, Section 1	-	-	-%	-%
n. Schedule D, Part 2, Section 2	-	-	-%	-%
o. Schedule B	-	-	-%	-%
p. Schedule A	-	-	-%	-%
q. Schedule BA, Part 1	-	-	-%	-%
r. Schedule DL, Part 1	-	-	-%	-%
s. Other	-	-	-%	-%
t. Total Collateral Assets (k+l+m+n+o+p+q+r+s)	\$ -	\$ -	-%	-%

\*j = Column 1 divided by Asset Page, Line 26 (Column 1)

t = Column 1 divided by Asset Page, Line 27 (Column 1)

\*\*j = Column 1 divided by Asset Page, Line 26 (Column 3)

t = Column 1 divided by Asset Page, Line 27 (Column 3)

	1	2
	Amount	% of Liability to Total Liabilities *
u. Recognized Obligation to Return Collateral Asset (General Account)	\$ 61,637,727	0.243%
v. Recognized Obligation to Return Collateral Asset (Separate Account)	\$ -	-%

\*u = Column 1 divided by Liability Page, Line 26 (Column 1)

v = 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, 2024.

## NOTES TO FINANCIAL STATEMENTS

### N. Offsetting and Netting of Assets and Liabilities

The Company did not have offsetting and netting of assets and liabilities as of June 30, 2024.

### O. 5GI Securities

The Company did not have any 5GI securities as of June 30, 2024.

### 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, 2024.

#### (2) Settled Short Sale Transactions

The Company did not have any settled short sale transactions for the first six months of 2024.

### Q. Prepayment Penalty and Acceleration Fees

For the first six months of 2024, 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	25	-
(2) Aggregate Amount of Investment Income	\$ 390,207	\$ -

### 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 2024.

## 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, 2024.

## 7. INVESTMENT INCOME

Net investment income was \$532.7 million and \$453.3 million for the first six months of 2024 and 2023, respectively. The increase was primarily due to higher invested assets and higher yields.

## 8. DERIVATIVE INSTRUMENTS

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

- (1) The Company is exposed to the credit worthiness of the institutions from which it purchases its derivative instruments and these institutions' continued abilities to perform according to the terms of the contracts. For example, the current values for the credit exposure have been affected by fluctuations in the S&P 500 Index. The Company's maximum credit risk exposure would require an increase of 10.9% 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	
	6/30/2024	12/31/2023	6/30/2024	12/31/2023	6/30/2024	12/31/2023
	Collateral:					
Initial margin collateral	\$ 16,393,277	\$ 22,581,522	\$ 7,430,833	\$ 7,411,753	\$ 23,824,110	\$ 29,993,275
Variation margin collateral	(37,451,140)	(27,238,235)	-	-	(37,451,140)	(27,238,235)
Total Collateral	\$ (21,057,863)	\$ (4,656,713)	\$ 7,430,833	\$ 7,411,753	\$ (13,627,030)	\$ 2,755,040

## NOTES TO FINANCIAL STATEMENTS

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

	Cash (1)		Fixed Maturity Securities		Total	
	6/30/2024	12/31/2023	6/30/2024	12/31/2023	6/30/2024	12/31/2023
	Collateral:					
Variation margin collateral	\$ 61,610,282	\$ 45,914,074	\$ -	\$ -	\$ 61,610,282	\$ 45,914,074
Total Collateral	\$ 61,610,282	\$ 45,914,074	\$ -	\$ -	\$ 61,610,282	\$ 45,914,074

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

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

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

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

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

- (4) The Company did not have any derivative contracts with financing premiums as of June 30, 2024.
- (5) The Company’s net unrealized capital gains from derivatives excluded from the assessment of hedge effectiveness were \$24.7 million and \$11.0 million as of June 30, 2024 and December 31, 2023, respectively.
- (6) The Company’s derivatives that originally were designated for hedge accounting still qualified for hedge accounting as of June 30, 2024. Therefore, the Company did not recognize any unrealized gains or losses for the first six months of 2024 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 \$7.7 million and \$22.4 million in net unrealized capital gains related to these derivatives as of June 30, 2024 and December 31, 2023, respectively.

- (7) The Company did not have any cash flow hedges as of June 30, 2024.
- (8) The Company did not have any premium cost with deferred or financing premiums as of June 30, 2024.

### 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, 2024.

## NOTES TO FINANCIAL STATEMENTS

### 9. INCOME TAXES

The Company incurred a federal income tax expense of \$14.9 million for the first six months of 2024, compared to a federal income tax expense of \$11.1 million for the first six months of 2023. The change in tax expense was primarily driven by an increase in pretax income, tax adjustments related to compensation, depreciation and amortization, and a limitation on the utilization of federal income tax credits.

### 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 2024 and 2023 were \$1.70 billion and \$1.61 billion, respectively.

The Company sold commercial mortgage loans at fair value to its affiliate, The Standard Life Insurance Company of New York, for the first six months of 2024 and 2023 in the amount of \$6.5 million and \$9.5 million, respectively.

The Company sold commercial mortgage loans at fair value to its affiliate, Pacific Guardian Life Insurance Company, Limited, a subsidiary of Meiji Yasuda Life Insurance Company (“Meiji Yasuda”), the ultimate holding company, for the first six months of 2024 and 2023 in the amounts of \$20.6 million and \$17.6 million, respectively.

The Company sold commercial mortgage loans at fair value to its parent, StanCorp for the first six months of 2024 and 2023 in the amounts of \$47.8 million and \$149.3 million, respectively.

In March 2024 and June 2024, the Company made an ordinary cash dividend distributions of \$25.0 million and \$25.0 million, respectively, to its parent, StanCorp.

In March 2024, the Company received a capital contribution of \$220.0 million from its parent, StanCorp.

In March 2024 and June 2024, the Company distributed an approved interest payment of \$3.3 million for its subordinated surplus note (“Surplus Note”) to StanCorp.

In June 2024, the Company issued a \$100.0 million intercompany surplus note to its parent, StanCorp.

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

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

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

	<u>June 30, 2024</u>	<u>December 31, 2023</u>
StanCorp	\$ 1,720,762	\$ 1,089,464
Standard Retirement Services, Inc.	(10,649,132)	(7,181,420)
The Standard Life Insurance Company of New York	700,324	398,181
StanCorp Real Estate, LLC	(166,825)	(258,276)
StanCorp Investment Advisers, Inc.	(166,952)	(72,910)
StanCap Insurance Company	20,073	59,302
Standard Management, Inc.	(1,079,801)	(1,074,302)
StanCorp Equities, Inc.	1,783,452	1,145,197
StanCorp Mortgage Investors	(2,525,677)	601,835
Standard QOZ Fund I, LLC	25	-
Anthem Life and Disability Insurance Company	254,922	-
Anthem Life Insurance Company	6,204,021	-
Greater Georgia Life Insurance Company	520,164	-
Total due to parent and affiliates	<u>\$ (3,384,644)</u>	<u>\$ (5,292,929)</u>

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

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

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

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

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

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

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

## NOTES TO FINANCIAL STATEMENTS

- 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 \$50.0 million with a maturity date of August 30, 2025. The Company had no outstanding debt from this agreement as of June 30, 2024.

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

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

#### (2) FHLB Capital Stock

a. Aggregate Totals

	1 Total 2+3	2 General Account	3 Separate Accounts
1. Current Year			
(a) Membership Stock - Class A	\$ -	\$ -	-
(b) Membership Stock - Class B	10,000,000	10,000,000	-
(c) Activity Stock	48,755,900	48,755,900	-
(d) Excess Stock	-	-	-
(e) Aggregate Total (a+b+c+d)	<u>\$ 58,755,900</u>	<u>\$ 58,755,900</u>	<u>\$ -</u>
(f) Actual or Estimated Borrowing Capacity as Determined by the Insurer	\$ 1,111,596,565	XXX	XXX
2. Prior Year-end			
(a) Membership Stock - Class A	\$ -	\$ -	-
(b) Membership Stock - Class B	10,000,000	10,000,000	-
(c) Activity Stock	51,495,300	51,495,300	-
(d) Excess Stock	-	-	-
(e) Aggregate Total (a+b+c+d)	<u>\$ 61,495,300</u>	<u>\$ 61,495,300</u>	<u>\$ -</u>
(f) Actual or Estimated Borrowing Capacity as Determined by the Insurer	\$ 1,144,470,878	XXX	XXX

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

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

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

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

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

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



## NOTES TO FINANCIAL STATEMENTS

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

	1 Fair Value	2 Carrying Value	3 Aggregate Total Borrowing
1. Current Year Total General and Separate Accounts Total Collateral Pledged (Lines 2+3)	\$ 1,603,939,782	\$ 1,657,305,395	1,083,464,188
2. Current Year General Account Total Collateral Pledged	\$ 1,603,939,782	\$ 1,657,305,395	1,083,464,188
3. Current Year Separate Accounts Total Collateral Pledged	\$ -	\$ -	-
4. Prior Year-end Total General and Separate Accounts Total Collateral Pledged	\$ 1,737,864,768	\$ 1,816,161,843	1,144,338,563

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)	\$ 1,709,681,160	\$ 1,771,970,878	1,107,015,997
2. Current Year General Account Maximum Collateral Pledged	\$ 1,709,681,160	\$ 1,771,970,878	1,107,015,997
3. Current Year Separate Accounts Maximum Collateral Pledged	\$ -	\$ -	-
4. Prior Year-end Total General and Separate Accounts Maximum Collateral Pledged	\$ 1,737,864,768	\$ 1,816,161,843	1,144,338,563

- (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	1,083,464,188	1,083,464,188	-	-
(c) Other	-	-	-	XXX
(d) Aggregate Total (a+b+c)	<u>\$ 1,083,464,188</u>	<u>\$ 1,083,464,188</u>	<u>\$ -</u>	<u>-</u>
2. Prior Year-end				
(a) Debt	\$ -	\$ -	-	XXX
(b) Funding Agreements	1,144,338,563	1,144,338,563	-	-
(c) Other	-	-	-	XXX
(d) Aggregate Total (a+b+c)	<u>\$ 1,144,338,563</u>	<u>\$ 1,144,338,563</u>	<u>\$ -</u>	<u>-</u>

- b. Maximum Amount during Reporting Period (Current Year)

	1 Total 2+3	2 General Account	3 Separate Accounts
1. Debt	\$ -	\$ -	-
2. Funding Agreements	1,125,761,166	1,125,761,166	-
3. Other	-	-	-
4. Aggregate Total (Lines 1+2+3)	<u>\$ 1,125,761,166</u>	<u>\$ 1,125,761,166</u>	<u>\$ -</u>

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)

## NOTES TO FINANCIAL STATEMENTS

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, 2024	December 31, 2023	June 30, 2024	December 31, 2023	June 30, 2024	December 31, 2023
	a. Service cost	\$ -	\$ -	\$ -	\$ -	\$ -
b. Interest cost	-	-	299,193	670,341	-	-
c. Expected return on plan assets	-	-	(259,377)	(454,766)	-	-
d. Transition asset or obligation	-	-	-	-	-	-
e. Gains and losses	-	-	-	79,813	-	-
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	\$ -	\$ -	\$ (342,989)	\$ (470,221)	\$ -	\$ -

B. There was no significant change to the investment goal of the postretirement benefit plan for the first six months of 2024.

C. There was no significant change in the fair value measurements of the postretirement benefit plan assets as of June 30, 2024.

D. There was no significant change in the postretirement benefit plan’s expected long-term rate of return for the first six months of 2024.

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 \$20.2 million for the first six months of 2024.

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 2024.

**NOTES TO FINANCIAL STATEMENTS**

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## G. Consolidated/Holding Company Plans

The Company did not have any significant change in cost allocations for the first six months of 2024.

## H. Postemployment Benefits and Compensated Absences

The Company did not have any postemployment benefits and compensated absences for the first six months of 2024.

## 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 2024.

## 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, 2024. All the shares are owned by its parent, StanCorp.

B. The Company had no preferred stock issued and outstanding as of June 30, 2024.

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, 2023, 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 \$199.5 million and capital and surplus was \$1.64 billion. Based upon the Company's results for 2023, the amount of ordinary dividends and other distributions available in 2024, without prior approval from the Oregon Insurance Division is \$199.5 million.

D. Ordinary cash dividend distributions in the amount of \$25.0 million and \$25.0 million were paid by the Company to its parent, StanCorp, in March 2024 and June 2024, 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, 2024.

F. There were no restrictions placed on the Company's surplus, including for whom the surplus is being held as of June 30, 2024.

G. There were no advances to surplus not repaid as of June 30, 2024.

H. The Company did not hold any of its own stock, including stock of affiliated companies, for special purposes as of June 30, 2024.

I. The balance in aggregate write-ins for special surplus funds relating to the admitted disallowed interest maintenance reserve was \$53.1 million as of June 30, 2024.

J. There was no significant change in the portion of unassigned funds (surplus) reduced by cumulative unrealized losses as of June 30, 2024.

## NOTES TO FINANCIAL STATEMENTS

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

<u>1</u>	<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>	<u>6</u>	<u>7</u>	<u>8</u>
<b>Item Number</b>	<b>Date Issued</b>	<b>Interest Rate</b>	<b>Original Issue Amount of Note</b>	<b>Is Surplus Note Holder a Related Party (Y/N)</b>	<b>Carry Value of Note Prior Year</b>	<b>Carrying Value of Note Current Year *</b>	<b>Unapproved Interest And/Or Principal</b>
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	N/A	100,000,000	-
Total	XXX	XXX	\$ 350,000,000	XXX	\$ 250,000,000	\$ 350,000,000	\$ -

\* Total should agree with Page 3, Line 32.

<u>1</u>	<u>9</u>	<u>10</u>	<u>11</u>	<u>12</u>	<u>13</u>	<u>14</u>
<b>Item Number</b>	<b>Current Year Interest Expense Recognized</b>	<b>Life-To-Date Interest Expense Recognized</b>	<b>Current Year Interest Offset Percentage (not including amounts paid to 3rd party liquidity provider)</b>	<b>Current Year Principal Paid</b>	<b>Life-To-Date Principal Paid</b>	<b>Date of Maturity</b>
1	\$ 6,562,500	\$ 155,859,375	-	\$ -	\$ -	8/14/2042
2	-	-	-	-	-	6/30/2054
Total	\$ 6,562,500	\$ 155,859,375	XXX	\$ -	\$ -	XXX

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

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

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

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

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

## NOTES TO FINANCIAL STATEMENTS

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

L. Impact of quasi-reorganization

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

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

The Company has not been a party to a quasi-reorganization in the 10 years from July 1, 2014 to June 30, 2024.

### 14. LIABILITIES, CONTINGENCIES AND ASSESSMENTS

A. Contingent Commitments

(1) The Company had commitments to fund partnership investments totaling \$16.3 million as of June 30, 2024. The contributions are payable on demand.

B. Assessments

There was no significant change in the guaranty association assessments for the first six months of 2024.

C. Gain Contingencies

The Company did not have any gain contingencies as of June 30, 2024.

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, 2024.

E. Joint and Several Liabilities

The Company did not have any joint and several liabilities as of June 30, 2024.

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, 2024. In some instances, lawsuits include claims for punitive damages and similar types of relief in unspecified or substantial amounts, in addition to amounts for alleged contractual liability or other compensatory damages. In the opinion of management, the ultimate liability, if any, arising from the actions or proceedings is not expected to have a material effect on the Company's business, financial position, results of operations, or cash flows.

### 15. LEASES

There was no significant change regarding leases for the first six months of 2024.

### 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, 2024	December 31, 2023	June 30, 2024	December 31, 2023
a. Swaps	\$ 490,571,000	\$ 507,991,000	\$ -	\$ 97,580,000
b. Futures	-	-	-	-
c. Options	1,090,938,618	968,899,950	-	-
d. Total	<u>\$ 1,581,509,618</u>	<u>\$ 1,476,890,950</u>	<u>\$ -</u>	<u>\$ 97,580,000</u>

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

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

**NOTES TO FINANCIAL STATEMENTS**

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- (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 2024.

**B. Transfer and Servicing of Financial Assets**

The Company did not have transfers and servicing of financial assets for the first six months of 2024.

**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, 2024.

**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 2024.

**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 2024.

## NOTES TO FINANCIAL STATEMENTS

### 20. FAIR VALUE MEASUREMENTS

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

(1) Fair Value Measurements as of June 30, 2024

Description	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
<b>a. Assets at fair value:</b>					
Perpetual Preferred stock					
Industrial and Misc.	\$ -	\$ 1,988,500	\$ -	\$ -	\$ 1,988,500
Total Perpetual Preferred Stock	-	1,988,500	-	-	1,988,500
Fixed Maturity Securities					
Industrial and Misc.	-	3,311,549	-	-	3,311,549
Total Fixed Maturity Securities	-	3,311,549	-	-	3,311,549
Commercial Mortgage Loans					
Commercial	-	-	31,387,597	-	31,387,597
Total Commercial Mortgage Loans	-	-	31,387,597	-	31,387,597
Derivative assets					
Interest rate swaps	-	36,671,255	-	-	36,671,255
Index options	-	-	60,891,362	-	60,891,362
Total Derivatives	-	36,671,255	60,891,362	-	97,562,617
Separate account assets					
Total assets at fair value/NAV	\$ 11,166,673,668	\$ 103,608,070	\$ -	\$ -	\$ 11,270,281,738
<b>b. Liabilities at fair value:</b>					
Indexed-based interest in excess of guarantees					
Total liabilities at fair value	\$ -	\$ -	\$ 191,759,914	\$ -	\$ 191,759,914

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

Description	Beginning Balance at 03/31/2024	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 06/30/2024
<b>a. Assets:</b>										
Commercial Mortgage Loans										
Commercial	\$ 29,228,895	2,158,702	-	-	-	-	-	-	-	\$ 31,387,597
Derivative										
Index options	59,471,915	-	-	8,157,378	(1,276,929)	10,899,333	-	-	(16,360,335)	60,891,362
Total Assets	\$ 88,700,810	2,158,702	-	8,157,378	(1,276,929)	10,899,333	-	-	(16,360,335)	\$ 92,278,959
<b>b. Liabilities:</b>										
Index-based interest in excess of guarantees										
Total Liabilities	\$ 155,562,099	-	-	6,787,316	-	-	34,311,399	-	(4,900,900)	\$ 191,759,914

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

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

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

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

## NOTES TO FINANCIAL STATEMENTS

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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, 2024 or December 31, 2023.

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

### **Preferred Stock**

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

### **Common Stock**

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



## NOTES TO FINANCIAL STATEMENTS

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### 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, 2024 are included in 20.A.(1) and 20.A.(2).

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

## NOTES TO FINANCIAL STATEMENTS

## C. Estimated Fair Value of All Financial Instruments

As of June 30, 2024

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Fixed maturity securities	\$ 13,226,422,712	\$ 14,320,101,383	\$ -	\$ 12,996,168,390	\$ 230,254,322	\$ -	\$ -
Preferred stocks	1,988,500	1,988,500	-	1,988,500	-	-	-
Common stocks	58,759,628	58,759,628	-	-	58,759,628	-	-
Commercial mortgage loans	10,616,138,774	11,022,905,808	-	-	10,616,138,774	-	-
Cash, cash equivalents and short-term investments	137,514,512	137,514,512	137,514,512	-	-	-	-
Index options	60,891,362	60,891,362	-	-	60,891,362	-	-
Interest rate swaps (assets)	36,671,255	20,740,066	-	36,671,255	-	-	-
Separate account assets	11,270,281,738	11,270,281,738	11,166,673,668	103,608,070	-	-	-
Indexed-based interest in excess of guarantees	(191,759,914)	-	-	-	(191,759,914)	-	-

As of December 31, 2023

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	\$ 12,662,977,915	\$ 13,616,925,736	\$ -	\$ 12,435,018,540	\$ 227,959,375	\$ -	\$ -
Preferred stocks	1,945,000	1,945,000	-	1,945,000	-	-	-
Common stocks	61,549,018	61,549,018	-	-	61,549,018	-	-
Commercial mortgage loans	9,652,995,087	10,144,731,303	-	-	9,652,995,087	-	-
Cash, cash equivalents and short-term investments	83,811,605	83,811,605	83,811,605	-	-	-	-
Index options	45,479,431	45,479,431	-	-	45,479,431	-	-
Interest rate swaps (assets)	23,842,860	14,195,072	-	23,842,860	-	-	-
Separate account assets	10,254,468,546	10,254,468,546	10,222,724,201	31,744,345	-	-	-
Indexed-based interest in excess of guarantees	(143,355,903)	-	-	-	(143,355,903)	-	-
Interest rate swaps (liabilities)	(1,442,650)	-	-	(1,442,650)	-	-	-

## 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, 2024 or December 31, 2023.

## 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, 2024.

## 21. OTHER ITEMS

## A. Unusual or Infrequent Items

On April 1, 2024, the Company's parent, StanCorp, closed an agreement to acquire the Life and Disability business from Elevance Health and enter into a product distribution partnership. To facilitate the purchase of the distribution agreement, the Company paid \$220.0 million to Elevance Health on April 1, 2024.

In the second quarter of 2024, the Company recognized a \$214.5 million intangible asset related to the distribution agreement. The intangible asset was classified as a nonadmitted asset and decreased capital and surplus by \$214.5 million.

## B. Troubled Debt Restructuring

There was no significant change in troubled debt restructuring for the first six months of 2024.

## C. Other Disclosures

INT 23-01 - *Net Negative (Disallowed) Interest Maintenance Reserve* was adopted and became effective immediately on August 13, 2023. The Company adopted this interpretation and reported disallowed IMR of \$53.1 million as an admitted other than invested asset and special surplus funds as of June 30, 2024. This amount represents approximately 2.8% of capital and surplus and is below the capital and surplus limitation of \$158.5 million per paragraph 9a of INT 23-01. The sale of bonds generating IMR losses comply with the Company's documented investment policy and were not compelled by liquidity pressures of the Company.

## D. Business Interruption Insurance Recoveries

The Company did not have any business interruption insurance recoveries for the first six months of 2024.

## NOTES TO FINANCIAL STATEMENTS

### E. State Transferable and Non-transferable Tax Credits

- (1) Carrying Value of Transferable and Non-transferable State Tax Credits Gross of any Related Tax Liabilities and Total Unused Transferable and Non-transferable State Tax Credits by State and in Total as of June 30, 2024

<u>Description of State Transferable and Non-transferable Tax Credits</u>	<u>State</u>	<u>Carrying Value</u>	<u>Unused Amount</u>
Low Income Housing	California	\$ 221,098	\$ 6,022,395
Low Income Housing	Colorado	643,524	2,700,063
Affordable Housing	District of Columbia	385,000	5,186,510
Low Income Housing	Georgia	3,374,255	9,624,915
Low Income Housing	Massachusetts	1,102,500	4,110,000
Low Income Housing	Missouri	100,000	1,550,000
Affordable Housing	Nebraska	54,010	135,000
Atlantic City Townhomes	New Jersey	-	586,277
Low Income Housing	Oklahoma	-	624,000
Historic Tax Credit	Texas	312,426	6,248,518
Low Income Housing	Utah	544,070	956,418
26867 Outback Solar	Oregon	-	1,200,000
Agricultural Workforce Housing Construction	Oregon	-	324,634
OHLIGA Guaranty	Oregon	31,815	46,724
Total		<u>\$ 6,768,698</u>	<u>\$ 39,315,454</u>

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

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

- (3) Impairment Loss

The Company did not recognize an impairment related to state tax credits for the first six months of 2024.

- (4) State Tax Credits Admitted and Nonadmitted as of June 30, 2024

	<u>Total Admitted</u>	<u>Total Nonadmitted</u>
a. Transferable	\$ 6,736,883	\$ -
b. Non-transferable	-	31,815

### F. Subprime-Mortgage-Related Risk Exposure

There was no significant change in subprime-mortgage-related risk exposure for the first six months of 2024.

### G. Retained Assets

The Company did not have any retained assets as of June 30, 2024.

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

The Company did not directly write or assume any ILS contracts for the first six months of 2024.

- 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, 2024.

**NOTES TO FINANCIAL STATEMENTS**

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## 22. EVENTS SUBSEQUENT

Type I – Recognized Subsequent Events:

Subsequent events have been considered through August 9, 2024, for the statutory statement issued on August 13, 2024.

There were no subsequent events to be reported.

Type II – Nonrecognized Subsequent Events:

Subsequent events have been considered through August 9, 2024, for the statutory statement issued on August 13, 2024.

There were no subsequent events to be reported.

## 23. REINSURANCE

There was no significant change in reinsurance for the first six months of 2024.

## 24. RETROSPECTIVELY RATED CONTRACTS &amp; 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 2024.

## 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 2024.

## 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 2024.

## 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 2024.

## 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 2024. 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, 2024 were \$4.72 billion. For the first six months of 2024, \$528.5 million had been paid for incurred losses and loss adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years were \$4.15 billion as of June 30, 2024, as a result of re-estimation of unpaid claims and claim adjustment expenses. There was a \$36.5 million decrease of prior year development from January 1, 2024 to June 30, 2024. 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, 2024.

## 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 2024.

**NOTES TO FINANCIAL STATEMENTS**

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## 28. HEALTH CARE RECEIVABLES

## A. Pharmaceutical Rebate Receivables

The Company did not have any pharmaceutical rebate receivables as of June 30, 2024.

## B. Risk-Sharing Receivables

The Company did not have any risk-sharing receivables as of June 30, 2024.

## 29. PARTICIPATING POLICIES

There was no significant change to the Company's participating policies for the first six months of 2024.

## 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, 2024 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, 2024.

## 31. RESERVES FOR LIFE CONTRACTS AND ANNUITY CONTRACTS

There was no significant change in the practice or method of calculating reserves for life and annuity contracts for the first six months of 2024.

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

There was no significant change in annuity actuarial reserves and deposit-type liabilities by withdrawal characteristics for the first six months of 2024.

## 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 2024.

## 34. PREMIUM AND ANNUITY CONSIDERATIONS DEFERRED AND UNCOLLECTED

There was no significant change in premium and annuity considerations deferred and uncollected for the first six months of 2024.

## 35. SEPARATE ACCOUNTS

## A. Separate Account Activity

Separate account assets increased \$1.02 billion to \$11.27 billion as of June 30, 2024 compared to December 31, 2023.

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 \$599.4 million to \$18.82 billion as of June 30, 2024 compared to December 31, 2023.

## 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 2024.

## C. Reconciliation of Net Transfers To or (From) Separate Accounts

Net transfers to the Company's separate accounts were \$39.1 million for the first six months of 2024, compared to \$70.9 million for the first six months of 2023.

## 36. LOSS/CLAIM ADJUSTMENT EXPENSES

There was no significant change to the Company's loss/claim adjustment expenses for the first six months of 2024.

STATEMENT AS OF JUNE 30, 2024 OF THE STANDARD INSURANCE COMPANY  
**GENERAL INTERROGATORIES**

**PART 1 - COMMON INTERROGATORIES**

**GENERAL**

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? ..... Yes  No
- 1.2 If yes, has the report been filed with the domiciliary state? ..... Yes  No
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? ..... Yes  No
- 2.2 If yes, date of change: .....
- 3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? ..... Yes  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
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.  
 The Company's parent, StanCorp Financial Group, acquired three life insurance companies during the quarter. ....
- 3.4 Is the reporting entity publicly traded or a member of a publicly traded group? ..... Yes  No
- 3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group. ....
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? ..... Yes  No
- 4.2 If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1 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  N/A   
 If yes, attach an explanation.  
 .....
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. .... 12/31/2020
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. .... 12/31/2020
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). .... 10/03/2022
- 6.4 By what department or departments?  
 Oregon Department of Consumer and Business Services - Division of Financial Regulation .....
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? ..... Yes  No  N/A
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? ..... Yes  No  N/A
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? ..... Yes  No
- 7.2 If yes, give full information:  
 .....
- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? ..... Yes  No
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.  
 .....
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? ..... Yes  No
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

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

STATEMENT AS OF JUNE 30, 2024 OF THE STANDARD INSURANCE COMPANY  
**GENERAL INTERROGATORIES**

- 9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? ..... Yes  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
- 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
- 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  No
- 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: ..... \$ ..... 1,720,762

**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
- 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: ..... \$ ..... 186,864,531
13. Amount of real estate and mortgages held in short-term investments: ..... \$ ..... 0
- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? ..... Yes  No
- 14.2 If yes, please complete the following:
- |                                                                                                     | 1<br>Prior Year-End<br>Book/Adjusted<br>Carrying Value | 2<br>Current Quarter<br>Book/Adjusted<br>Carrying Value |
|-----------------------------------------------------------------------------------------------------|--------------------------------------------------------|---------------------------------------------------------|
| 14.21 Bonds .....                                                                                   | \$ ..... 0                                             | \$ ..... 0                                              |
| 14.22 Preferred Stock .....                                                                         | \$ ..... 0                                             | \$ ..... 0                                              |
| 14.23 Common Stock .....                                                                            | \$ ..... 0                                             | \$ ..... 0                                              |
| 14.24 Short-Term Investments .....                                                                  | \$ ..... 0                                             | \$ ..... 0                                              |
| 14.25 Mortgage Loans on Real Estate .....                                                           | \$ ..... 0                                             | \$ ..... 0                                              |
| 14.26 All Other .....                                                                               | \$ ..... 38,767,593                                    | \$ ..... 39,364,605                                     |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) ..... | \$ ..... 38,767,593                                    | \$ ..... 39,364,605                                     |
| 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above .....                       | \$ ..... 0                                             | \$ ..... 0                                              |
- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? ..... Yes  No
- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? ..... Yes  No  N/A   
 If no, attach a description with this statement.  
 .....
16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. .... \$ ..... 0
- 16.2 Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 ..... \$ ..... 0
- 16.3 Total payable for securities lending reported on the liability page. .... \$ ..... 0

STATEMENT AS OF JUNE 30, 2024 OF THE STANDARD INSURANCE COMPANY  
**GENERAL INTERROGATORIES**

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

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

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

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

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

- 17.4 If yes, give full information relating thereto:

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

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

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

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

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

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

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

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

- 18.2 If no, list exceptions:

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:

- a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
- b. Issuer or obligor is current on all contracted interest and principal payments.
- c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

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

20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:

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

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

21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:

- a. The shares were purchased prior to January 1, 2019.
- b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
- d. The fund only or predominantly holds bonds in its portfolio.
- e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
- f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.

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



**GENERAL INTERROGATORIES**

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

**Life and Accident Health Companies/Fraternal Benefit Societies:**

1. Report the statement value of mortgage loans at the end of this reporting period for the following categories:
- |                                                                                                                                                                                   | 1<br>Amount           |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|
| 1.1 Long-Term Mortgages In Good Standing                                                                                                                                          |                       |
| 1.11 Farm Mortgages .....                                                                                                                                                         | \$.....0              |
| 1.12 Residential Mortgages .....                                                                                                                                                  | \$.....44,300         |
| 1.13 Commercial Mortgages .....                                                                                                                                                   | \$.....10,953,238,484 |
| 1.14 Total Mortgages in Good Standing .....                                                                                                                                       | \$.....10,953,282,784 |
| 1.2 Long-Term Mortgages In Good Standing with Restructured Terms                                                                                                                  |                       |
| 1.21 Total Mortgages in Good Standing with Restructured Terms.....                                                                                                                | \$.....69,623,024     |
| 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 .....                                                                                                                                                   | \$.....0              |
| 1.34 Total Mortgages with Interest Overdue more than Three Months .....                                                                                                           | \$.....0              |
| 1.4 Long-Term Mortgage Loans in Process of Foreclosure                                                                                                                            |                       |
| 1.41 Farm Mortgages .....                                                                                                                                                         | \$.....0              |
| 1.42 Residential Mortgages .....                                                                                                                                                  | \$.....0              |
| 1.43 Commercial Mortgages .....                                                                                                                                                   | \$.....0              |
| 1.44 Total Mortgages in Process of Foreclosure .....                                                                                                                              | \$.....0              |
| 1.5 Total Mortgage Loans (Lines 1.14 + 1.21 + 1.34 + 1.44) (Page 2, Column 3, Lines 3.1 + 3.2) .....                                                                              | \$.....11,022,905,808 |
| 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 .....                                                                                                                                                        | 66.407 %              |
| 2.2 A&H cost containment percent .....                                                                                                                                            | 0.000 %               |
| 2.3 A&H expense percent excluding cost containment expenses .....                                                                                                                 | 38.807 %              |
| 3.1 Do you act as a custodian for health savings accounts? .....                                                                                                                  | Yes [ ] No [ X ]      |
| 3.2 If yes, please provide the amount of custodial funds held as of the reporting date .....                                                                                      | \$.....0              |
| 3.3 Do you act as an administrator for health savings accounts? .....                                                                                                             | Yes [ ] No [ X ]      |
| 3.4 If yes, please provide the balance of the funds administered as of the reporting date .....                                                                                   | \$.....0              |
| 4. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? .....                                               | Yes [ X ] No [ ]      |
| 4.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity? ..... | Yes [ ] No [ ]        |

**Fraternal Benefit Societies Only:**

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

Date	Outstanding Lien Amount
.....	.....

**SCHEDULE S - CEDED REINSURANCE**

Showing All New Reinsurance Treaties - Current Year to Date

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

**STATEMENT AS OF JUNE 30, 2024 OF THE STANDARD INSURANCE COMPANY**  
**SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS**

Current Year To Date - Allocated by States and Territories

	1	Life Contracts		Direct Business Only			7
		2	3	4	5	6	
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	9,921,078	20,322,943	13,361,057	61,997,337	105,602,415	0
2. Alaska	AK	1,331,562	230,330	2,619,150	9,188,230	13,369,272	0
3. Arizona	AZ	4,363,190	20,713,977	8,079,970	28,620,189	61,777,326	223,061
4. Arkansas	AR	5,312,867	7,469,434	7,372,474	11,413,105	31,567,880	104,095
5. California	CA	78,563,357	94,196,381	170,088,291	161,981,486	504,829,515	0
6. Colorado	CO	17,632,844	14,241,922	33,019,340	75,618,612	140,512,718	0
7. Connecticut	CT	9,810,777	27,935,054	13,223,880	10,004,977	60,974,688	4,227,507
8. Delaware	DE	1,232,629	3,678,856	3,309,214	3,884,648	12,105,347	0
9. District of Columbia	DC	11,530,848	1,773,434	14,963,810	2,768,950	31,037,042	0
10. Florida	FL	55,904,216	106,396,088	108,844,893	101,227,726	372,372,923	2,679,531
11. Georgia	GA	18,919,022	21,260,019	27,135,416	38,213,024	105,527,481	90,971
12. Hawaii	HI	1,391,881	12,134,350	2,039,489	1,052,975	16,618,695	0
13. Idaho	ID	4,547,314	3,500,284	5,080,009	29,894,878	43,022,485	0
14. Illinois	IL	23,065,113	61,662,303	42,379,250	149,374,473	276,481,139	0
15. Indiana	IN	10,208,549	27,438,195	13,993,154	72,237,597	123,877,495	0
16. Iowa	IA	7,373,064	8,305,654	13,781,843	2,861,053	32,321,614	0
17. Kansas	KS	19,610,245	2,648,540	10,212,109	5,385,643	37,856,537	138,793
18. Kentucky	KY	6,443,525	12,974,847	21,189,269	42,950,624	83,558,265	0
19. Louisiana	LA	7,091,934	25,094,624	12,986,287	42,360,296	87,533,141	0
20. Maine	ME	4,189,018	8,921,436	6,350,595	2,272,099	21,733,148	0
21. Maryland	MD	9,217,991	17,235,241	13,553,335	44,409,204	84,415,771	459,474
22. Massachusetts	MA	12,536,911	28,245,831	19,706,614	48,901,742	109,391,098	14,544,779
23. Michigan	MI	7,989,032	41,644,711	16,903,678	58,028,099	124,565,520	440,966
24. Minnesota	MN	15,808,490	14,247,654	34,124,053	75,929,314	140,109,511	320,070
25. Mississippi	MS	1,242,488	11,837,135	2,742,933	9,943,208	25,765,764	0
26. Missouri	MO	24,342,787	8,946,378	22,233,308	31,367,208	86,889,681	2,103,630
27. Montana	MT	2,038,757	1,204,352	3,172,662	7,984,799	14,400,570	0
28. Nebraska	NE	2,111,482	5,175,802	4,642,659	4,728,362	16,658,305	0
29. Nevada	NV	5,515,518	9,896,972	11,349,389	5,603,392	32,365,271	0
30. New Hampshire	NH	5,880,767	12,018,094	3,165,316	4,748,856	25,813,033	867,069
31. New Jersey	NJ	7,858,433	43,338,711	20,491,700	21,189,897	92,878,741	0
32. New Mexico	NM	13,937,161	7,760,926	4,700,348	5,376,079	31,774,514	0
33. New York	NY	2,613,440	100,144	2,693,423	45,631	5,452,638	0
34. North Carolina	NC	8,384,569	51,352,564	21,997,983	13,542,220	95,277,336	208,889
35. North Dakota	ND	2,410,810	8,081,188	7,206,134	18,533,950	36,232,082	19,089
36. Ohio	OH	9,765,660	47,746,129	18,431,580	73,995,087	149,938,456	226,759
37. Oklahoma	OK	6,825,903	6,095,421	9,159,269	26,255,307	48,335,900	94,406
38. Oregon	OR	27,128,322	14,137,498	89,524,621	195,628,471	326,418,912	803,714
39. Pennsylvania	PA	16,421,701	55,972,944	31,777,753	86,106,452	190,278,850	592,597
40. Rhode Island	RI	3,966,187	4,735,580	3,930,077	1,065,640	13,697,484	273,282
41. South Carolina	SC	7,580,141	23,825,468	31,492,217	23,693,482	86,591,308	0
42. South Dakota	SD	1,515,440	4,175,293	3,245,415	165,015,744	173,951,892	49,569
43. Tennessee	TN	5,316,093	25,212,789	11,270,622	61,369,525	103,169,029	0
44. Texas	TX	36,664,310	37,108,613	77,263,676	215,766,206	366,802,805	69,397
45. Utah	UT	7,688,938	5,247,646	13,609,707	1,199,052,103	1,225,598,394	0
46. Vermont	VT	1,440,855	2,561,084	4,467,723	7,755,265	16,224,927	2
47. Virginia	VA	18,259,624	18,707,274	32,498,786	12,431,011	81,896,695	86,987
48. Washington	WA	13,467,634	14,641,478	60,704,766	59,087,483	147,901,361	6,130,946
49. West Virginia	WV	683,045	3,634,584	4,472,133	1,488,975	10,278,737	288,010
50. Wisconsin	WI	11,454,530	17,377,740	25,596,491	26,047,003	80,475,764	40,044
51. Wyoming	WY	2,163,500	356,511	1,621,695	2,243,132	6,384,838	0
52. American Samoa	AS	0	0	0	0	0	0
53. Guam	GU	4,388,693	0	1,347,449	0	5,736,142	0
54. Puerto Rico	PR	0	0	40,753	0	40,753	0
55. U.S. Virgin Islands	VI	4,854,043	100,144	620,134	0	5,574,321	0
56. Northern Mariana Islands	MP	1,884	0	897	0	2,781	0
57. Canada	CAN	6,678	0	50,972	0	57,650	0
58. Aggregate Other Aliens	OT	114,555	0	55,138	0	169,693	0
59. Subtotal	XXX	600,039,405	1,023,620,570	1,139,894,909	3,360,640,769	6,124,195,653	35,083,637
90. Reporting entity contributions for employee benefits plans	XXX	417,685	0	1,873,542	0	2,291,227	0
91. Dividends or refunds applied to purchase paid-up additions and annuities	XXX	3,835,008	0	0	0	3,835,008	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	101,512	0	0	0	101,512	0
94. Aggregate or other amounts not allocable by State	XXX	0	0	0	0	0	0
95. Totals (Direct Business)	XXX	604,393,610	1,023,620,570	1,141,768,451	3,360,640,769	6,130,423,400	35,083,637
96. Plus Reinsurance Assumed	XXX	3,352,362	0	38,117,022	54,131,724	95,601,108	0
97. Totals (All Business)	XXX	607,745,972	1,023,620,570	1,179,885,473	3,414,772,493	6,226,024,508	35,083,637
98. Less Reinsurance Ceded	XXX	503,447,021	91,232	134,374,792	0	637,913,045	0
99. Totals (All Business) less Reinsurance Ceded	XXX	104,298,951	1,023,529,338	1,045,510,681	3,414,772,493	5,588,111,463	35,083,637
<b>DETAILS OF WRITE-INS</b>							
58001. ZZZ Other Alien	XXX	114,555	0	55,138	0	169,693	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	114,555	0	55,138	0	169,693	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                   | 4. Q - Qualified - Qualified or accredited reinsurer..... 0                  |
| 2. R - Registered - Non-domiciled RRGs..... 0                                                        | 5. N - None of the above - Not allowed to write business in the state..... 4 |
| 3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state..... 0 |                                                                              |

**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
StanCap Insurance Company, Inc.	46-5761825		OR	100.00% owned by SFG
Standard Retirement Services, Inc.	25-1838406		OR	100.00% owned by SFG
StanCorp Equities, Inc.	93-0930972		OR	100.00% owned by SFG
StanCorp Mortgage Investors, LLC.	93-1191029		OR	100.00% owned by SFG
StanCorp Investment Advisers, Inc.	93-1296382		OR	100.00% owned by SFG
StanCorp Real Estate, LLC.	93-1191030		OR	100.00% owned by SFG
Standard Management, Inc.	93-0928203		OR	100.00% owned by SFG
Standard Insurance Company Continuing Health & Welfare Benefits Trust	93-1097066		OR	100.00% owned by SFG
The Standard Charitable Foundation	20-3997125		OR	100.00% owned by SFG
Anthem Life Insurance Company	35-0980405	61069	IN	100.00% owned by SFG
Anthem Life & Disability Insurance Company	20-5876774	13573	NY	100.00% owned by SFG
Greater Georgia Life Insurance Company	58-1473042	97217	GA	100.00% owned by SFG
Pacific Guardian Life Insurance Company, Limited	99-0108050	64343	HI	100.00% owned by MY
Meiji Yasuda America Incorporated	51-0383916		NY	100.00% owned by MY
Meiji Yasuda Europe Limited			GBR	100.00% owned by MY
Meiji Yasuda Asia Pacific Limited			SGP	100.00% owned by MY
Founder Meiji Yasuda Life Insurance Co., Ltd.			CHN	29.20% owned by MY
TU Europa S.A.			POL	49.99% owned by MY
TUiR Warta S.A.			POL	24.30% owned by MY
Thai Life Insurance Public Company Limited			THA	17.00% owned by MY
Meiji Yasuda General Insurance Co., Ltd.			JPN	100.00% owned by MY
Meiji Yasuda Insurance Service Company, Limited			JPN	100.00% owned by MY
Meiji Yasuda Asset Management Company Ltd.			JPN	100.00% owned by MY
Meiji Yasuda Real Estate Management Company Limited			JPN	100.00% owned by MY
Meiji Yasuda Life Planning Center Company, Limited			JPN	100.00% owned by MY

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

Company	FEIN	NAIC	LOCATION	Ownership
Meiji Yasuda System Technology Company Limited			JPN	100.00% owned by MY
Meiji Yasuda Payment Collection Business Services Company, Limited			JPN	100.00% owned by MY
Meiji Yasuda Office Partners Co., Ltd.			JPN	100.00% owned by MY
Meiji Yasuda Research Institute, Inc.			JPN	100.00% owned by MY
MST Insurance Service Co., Ltd.			JPN	16.10% owned by MY
The Mitsubishi Asset Brains Company, Limited			JPN	25.00% owned by MY
Japan Pension Service Co., Ltd.			JPN	39.70% owned by MY
Meiji Yasuda Business Plus Co., Ltd.			JPN	100.00% owned by MY
Meiji Yasuda Trading Company, Ltd.			JPN	100.00% owned by MY
RP Alpha Tokutei Mokuteki Kaisha			JPN	100.00% owned by MY
Meiji Yasuda Life Foundation of Health and Welfare			JPN	100.00% owned by MY
Meiji Yasuda Mental Health Foundation			JPN	100.00% owned by MY
The Meiji Yasuda Cultural Foundation			JPN	100.00% owned by MY
Meiji Yasuda Health Development Foundation			JPN	100.00% owned by MY
NB Investment, LLC.			JPN	100.00% owned by MY
DY Investment, LLC.			JPN	100.00% owned by MY
KC Investment, LLC.			JPN	100.00% owned by MY
Topaz Private Income I Parallel A, LPS			JPN	99.00% owned by MY
KAS Investment, LLC			JPN	99.70% owned by MY
M-SMY Invesment, LLC			JPN	100.00% owned by MY
MT-SMY Invesment, 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.			JPN	100.00% owned by MY

STATEMENT AS OF JUNE 30, 2024 OF THE STANDARD INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
		00000					Meiji Yasuda Life Insurance Company	JPN	UIP			0.000		NO	1
1348	Meiji Yasuda Life Insurance Group	00000	93-1253576				StanCorp Financial Group, Inc.	OR	UDP	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
1348	Meiji Yasuda Life Insurance Group	69019	93-0242990				Standard Insurance Company	OR	RE	StanCorp Financial Group, Inc.	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000	86-2941531				Standard QOZ Fund, LLC	OR	NIA	Standard Insurance Company	Ownership	99.000	Meiji Yasuda Life Insurance Company	NO	
		00000	86-2941531				Standard QOZ Fund, LLC	OR	NIA	StanCorp Financial Group, Inc.	Influence	0.000	Meiji Yasuda Life Insurance Company	NO	
1348	Meiji Yasuda Life Insurance Group	89009	13-4119477				The Standard Life Insurance Company of New York	NY	IA	StanCorp Financial Group, Inc.	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000	46-5761825				StanCap Insurance Company, Inc.	OR	NIA	StanCorp Financial Group, Inc.	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000	25-1838406				Standard Retirement Services, Inc.	OR	NIA	StanCorp Financial Group, Inc.	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000	93-0930972				StanCorp Equities, Inc.	OR	NIA	StanCorp Financial Group, Inc.	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000	93-1191029				StanCorp Mortgage Investors, LLC	OR	NIA	StanCorp Financial Group, Inc.	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000	93-1296382				StanCorp Investment Advisers, Inc.	OR	NIA	StanCorp Financial Group, Inc.	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000	93-1191030				StanCorp Real Estate, LLC	OR	NIA	StanCorp Financial Group, Inc.	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000	93-0928203				Standard Management, Inc.	OR	NIA	StanCorp Financial Group, Inc.	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000	93-1097066				Standard Insurance Company Continuing Health & Welfare Benefits Trust	OR	NIA	StanCorp Financial Group, Inc.	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000	20-3997125				The Standard Charitable Foundation	OR	NIA	StanCorp Financial Group, Inc.	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		61069	35-0980405				Anthem Life Insurance Company	IN	IA	StanCorp Financial Group, Inc.	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		13573	20-5876774				Anthem Life & Disability Insurance Company	NY	IA	StanCorp Financial Group, Inc.	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		97217	58-1473042				Greater Georgia Life Insurance Company	GA	IA	StanCorp Financial Group, Inc.	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
1348	Meiji Yasuda Life Insurance Group	64343	99-0108050				Pacific Guardian Life Insurance Company, Limited	HI	IA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	2
		00000	51-0383916				Meiji Yasuda America Incorporated	NY	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	3
		00000					Meiji Yasuda Europe Limited	GBR	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000					Meiji Yasuda Asia Pacific Limited	SGP	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000					Founder Meiji Yasuda Life Insurance Co., Ltd.					0.000	Meiji Yasuda Life Insurance Company	NO	
		00000					TU Europa S.A.	POL	IA	Meiji Yasuda Life Insurance Company	Influence	0.000	Meiji Yasuda Life Insurance Company	NO	3
		00000					TUIR Warta S.A.	POL	IA	Meiji Yasuda Life Insurance Company	Influence	0.000	Meiji Yasuda Life Insurance Company	NO	2
		00000					Thai Life Insurance Public Company Limited	THA	IA	Meiji Yasuda Life Insurance Company	Influence	0.000	Meiji Yasuda Life Insurance Company	NO	
		00000					Meiji Yasuda General Insurance Co., Ltd.	JPN	IA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000					Meiji Yasuda Insurance Service Company, Limited	JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000					Meiji Yasuda Asset Management Company Ltd.	JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000					Meiji Yasuda Real Estate Management Company Limited	JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000					Meiji Yasuda Life Planning Center Company, Limited	JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000					Meiji Yasuda System Technology Company Limited	JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000					Meiji Yasuda Payment Collection Business Services Company, Limited	JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000					Meiji Yasuda Office Partners Co., Ltd.	JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000					Meiji Yasuda Research Institute, Inc.	JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000					MST Insurance Service Co., Ltd.	JPN	NIA	Meiji Yasuda Life Insurance Company	Influence	0.000	Meiji Yasuda Life Insurance Company	NO	
		00000					The Mitsubishi Asset Brains Company, Limited	JPN	NIA	Meiji Yasuda Life Insurance Company	Influence	0.000	Meiji Yasuda Life Insurance Company	NO	
		00000					Japan Pension Service Co., Ltd.	JPN	NIA	Meiji Yasuda Life Insurance Company	Influence	0.000	Meiji Yasuda Life Insurance Company	NO	
		00000					Meiji Yasuda Business Plus Co., Ltd.	JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	
		00000					Meiji Yasuda Trading Company, Ltd.	JPN	NIA	Meiji Yasuda Life Insurance Company	Ownership	100.000	Meiji Yasuda Life Insurance Company	NO	

STATEMENT AS OF JUNE 30, 2024 OF THE STANDARD INSURANCE COMPANY

**SCHEDULE Y**  
**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

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

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

# SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

**AUGUST FILING**

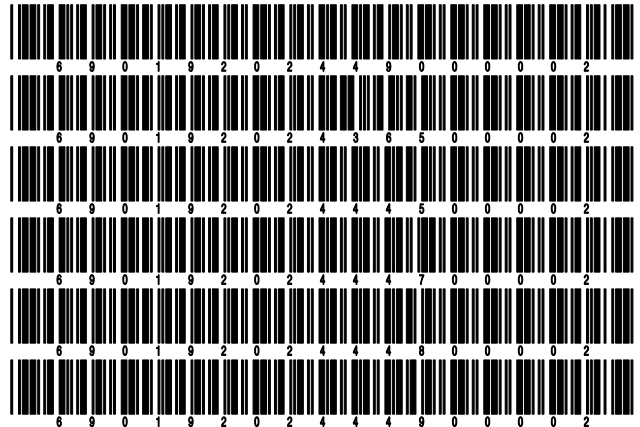
9. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting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

Explanation:

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

Bar Code:

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





STATEMENT AS OF JUNE 30, 2024 OF THE STANDARD INSURANCE COMPANY

**OVERFLOW PAGE FOR WRITE-INS**

Additional Write-ins for Assets Line 25

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
2504. Prepaid postretirement funds .....	5,485,186	5,485,186	0	0
2505. Overfunded plan assets .....	(5,485,186)	(5,485,186)	0	0
2506. Admitted disallowed interest maintenance reserve .....	53,143,321	0	53,143,321	0
2507. Interest Maintenance Reserve .....	59,169,246	0	59,169,246	114,062,113
2508. Value of Distribution Network Acquired .....	211,795,833	211,795,833	0	0
2597. Summary of remaining write-ins for Line 25 from overflow page	324,108,400	211,795,833	112,312,567	114,062,113

Additional Write-ins for Liabilities Line 25

	1 Current Statement Date	2 December 31 Prior Year
2504. Funds held for escheatment .....	7,704,932	3,421,983
2505. Long-term contracts payable .....	58,694	91,937
2597. Summary of remaining write-ins for Line 25 from overflow page	7,763,626	3,513,921

## STATEMENT AS OF JUNE 30, 2024 OF THE STANDARD INSURANCE COMPANY

**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 .....	70,136,936	73,485,973
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....	0	0
2.2 Additional investment made after acquisition .....	537,506	2,108,821
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 .....	2,914,668	5,457,858
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8) .....	67,759,774	70,136,936
10. Deduct total nonadmitted amounts .....	0	0
11. Statement value at end of current period (Line 9 minus Line 10) .....	67,759,774	70,136,936

**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 .....	10,153,239,423	8,373,344,927
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....	1,601,977,285	3,039,438,367
2.2 Additional investment made after acquisition .....	99,936,895	113,413,977
3. Capitalized deferred interest and other .....	715,713	253,485
4. Accrual of discount .....	0	0
5. Unrealized valuation increase/(decrease) .....	0	0
6. Total gain (loss) on disposals .....	(648,014)	(651,399)
7. Deduct amounts received on disposals .....	821,806,605	1,372,559,934
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) .....	11,033,414,697	10,153,239,423
12. Total valuation allowance .....	(10,508,889)	(8,508,120)
13. Subtotal (Line 11 plus Line 12) .....	11,022,905,808	10,144,731,303
14. Deduct total nonadmitted amounts .....	0	0
15. Statement value at end of current period (Line 13 minus Line 14) .....	11,022,905,808	10,144,731,303

**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 .....	279,790,140	318,742,757
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....	0	0
2.2 Additional investment made after acquisition .....	4,175,528	17,045,564
3. Capitalized deferred interest and other .....	0	0
4. Accrual of discount .....	0	0
5. Unrealized valuation increase/(decrease) .....	(1,745,823)	(6,447,609)
6. Total gain (loss) on disposals .....	1,961,867	4,371,197
7. Deduct amounts received on disposals .....	37,584,290	7,795,383
8. Deduct amortization of premium and depreciation .....	15,766,204	35,392,356
9. Total foreign exchange change in book/adjusted carrying value .....	0	0
10. Deduct current year's other than temporary impairment recognized .....	4,602,082	10,734,030
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) .....	226,229,136	279,790,140
12. Deduct total nonadmitted amounts .....	0	0
13. Statement value at end of current period (Line 11 minus Line 12) .....	226,229,136	279,790,140

**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 .....	13,680,419,754	14,143,341,816
2. Cost of bonds and stocks acquired .....	1,263,373,427	831,574,317
3. Accrual of discount .....	19,648,637	35,774,040
4. Unrealized valuation increase/(decrease) .....	705,453	(3,354,354)
5. Total gain (loss) on disposals .....	(9,260,530)	(23,634,601)
6. Deduct consideration for bonds and stocks disposed of .....	566,974,458	1,283,482,934
7. Deduct amortization of premium .....	6,310,850	15,439,389
8. Total foreign exchange change in book/adjusted carrying value .....	0	0
9. Deduct current year's other than temporary impairment recognized .....	1,142,128	4,640,086
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees .....	390,207	280,945
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) .....	14,380,849,512	13,680,419,754
12. Deduct total nonadmitted amounts .....	0	0
13. Statement value at end of current period (Line 11 minus Line 12) .....	14,380,849,512	13,680,419,754

STATEMENT AS OF JUNE 30, 2024 OF THE STANDARD INSURANCE COMPANY

**SCHEDULE D - PART 1B**

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
<b>BONDS</b>								
1. NAIC 1 (a) .....	9,195,807,334	279,864,442	220,840,226	17,867,292	9,195,807,334	9,272,698,842	0	8,760,075,315
2. NAIC 2 (a) .....	4,240,019,411	114,222,833	59,241,587	(10,432,600)	4,240,019,411	4,284,568,057	0	4,143,687,041
3. NAIC 3 (a) .....	461,711,990	31,173,879	14,171,361	9,476,673	461,711,990	488,191,181	0	450,659,579
4. NAIC 4 (a) .....	225,315,286	53,606,461	18,135,409	(27,480,671)	225,315,286	233,305,667	0	229,356,236
5. NAIC 5 (a) .....	31,152,860	0	1,534,393	8,524,848	31,152,860	38,143,315	0	29,545,681
6. NAIC 6 (a) .....	3,556,430	0	1,548,250	1,186,141	3,556,430	3,194,321	0	3,601,883
7. Total Bonds	14,157,563,311	478,867,615	315,471,226	(858,317)	14,157,563,311	14,320,101,383	0	13,616,925,735
<b>PREFERRED STOCK</b>								
8. NAIC 1 .....	0	0	0	0	0	0	0	0
9. NAIC 2 .....	1,972,600	0	0	15,900	1,972,600	1,988,500	0	1,945,000
10. NAIC 3 .....	0	0	0	0	0	0	0	0
11. NAIC 4 .....	0	0	0	0	0	0	0	0
12. NAIC 5 .....	0	0	0	0	0	0	0	0
13. NAIC 6 .....	0	0	0	0	0	0	0	0
14. Total Preferred Stock	1,972,600	0	0	15,900	1,972,600	1,988,500	0	1,945,000
15. Total Bonds and Preferred Stock	14,159,535,911	478,867,615	315,471,226	(842,417)	14,159,535,911	14,322,089,883	0	13,618,870,735

(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

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STATEMENT AS OF JUNE 30, 2024 OF THE STANDARD INSURANCE COMPANY

**SCHEDULE DA - PART 1**

Short-Term Investments

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

**NONE**

**SCHEDULE DA - VERIFICATION**

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	0	47,143,464
2. Cost of short-term investments acquired .....	0	0
3. Accrual of discount .....	0	289,450
4. Unrealized valuation increase/(decrease) .....	0	0
5. Total gain (loss) on disposals .....	0	(24,401)
6. Deduct consideration received on disposals .....	0	47,403,308
7. Deduct amortization of premium .....	0	5,205
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) .....	0	0
11. Deduct total nonadmitted amounts .....	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	0	0

STATEMENT AS OF JUNE 30, 2024 OF THE STANDARD INSURANCE COMPANY

**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) .....	58,565,274
2. Cost Paid/(Consideration Received) on additions .....	19,776,627
3. Unrealized Valuation increase/(decrease) .....	17,709,630
4. SSAP No. 108 adjustments .....	0
5. Total gain (loss) on termination recognized .....	16,582,331
6. Considerations received/(paid) on terminations .....	31,002,434
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) .....	81,631,428
11. Deduct nonadmitted assets .....	0
12. Statement value at end of current period (Line 10 minus Line 11) .....	81,631,428

**SCHEDULE DB - PART B - VERIFICATION**

Futures Contracts

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

**NONE**

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

**N O N E**

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

**N O N E**

STATEMENT AS OF JUNE 30, 2024 OF THE STANDARD INSURANCE COMPANY  
**SCHEDULE DB - VERIFICATION**  
 Verification of Book/Adjusted Carrying Value, Fair Value and Potential Exposure of all Open Derivative Contracts

		Book/Adjusted Carrying Value Check
1.	Part A, Section 1, Column 14.....	81,631,428
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) .....	81,631,428
4.	Part D, Section 1, Column 6 .....	81,631,428
5.	Part D, Section 1, Column 7 .....	0
6.	Total (Line 3 minus Line 4 minus Line 5) .....	0
		Fair Value Check
7.	Part A, Section 1, Column 16 .....	97,562,617
8.	Part B, Section 1, Column 13 .....	0
9.	Total (Line 7 plus Line 8) .....	97,562,617
10.	Part D, Section 1, Column 9 .....	97,562,617
11.	Part D, Section 1, Column 10 .....	0
12.	Total (Line 9 minus Line 10 minus Line 11) .....	0
		Potential Exposure Check
13.	Part A, Section 1, Column 21 .....	6,855,715
14.	Part B, Section 1, Column 20 .....	0
15.	Part D, Section 1, Column 12 .....	6,855,715
16.	Total (Line 13 plus Line 14 minus Line 15) .....	0

STATEMENT AS OF JUNE 30, 2024 OF THE STANDARD INSURANCE COMPANY

**SCHEDULE E - PART 2 - VERIFICATION**

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	62,537,502	304,490,242
2. Cost of cash equivalents acquired .....	860,727,241	1,046,629,538
3. Accrual of discount .....	0	0
4. Unrealized valuation increase/(decrease) .....	0	7,683
5. Total gain (loss) on disposals .....	0	0
6. Deduct consideration received on disposals .....	877,382,976	1,288,589,961
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) .....	45,881,767	62,537,502
11. Deduct total nonadmitted amounts .....	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	45,881,767	62,537,502



STATEMENT AS OF JUNE 30, 2024 OF THE STANDARD INSURANCE COMPANY

**SCHEDULE A - PART 2**

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

1 Description of Property	Location		4 Date Acquired	5 Name of Vendor	6 Actual Cost at Time of Acquisition	7 Amount of Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances	9 Additional Investment Made After Acquisition
	2 City	3 State						
Standard Plaza .....	Portland .....	OR.....	01/01/1958 .....	.....	0	0	13,524,666	(331,051)
900 SW Fifth .....	Portland .....	OR.....	01/01/1984 .....	.....	0	0	45,046,761	271,553
515 Investment Property .....	Hillsboro .....	OR.....	01/01/1972 .....	.....	0	0	3,100,648	(62,318)
Fourth & Taylor .....	Portland .....	OR.....	11/29/2018 .....	.....	0	0	6,087,699	170,724
0199999. Acquired by Purchase					0	0	67,759,774	48,908
0399999 - Totals					0	0	67,759,774	48,908

**SCHEDULE A - PART 3**

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

1 Description of Property	Location		4 Disposal Date	5 Name of Purchaser	6 Actual Cost	7 Expended for Additions, Permanent Improvements and Changes in Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances Prior Year	Change in Book/Adjusted Carrying Value Less Encumbrances					14 Book/Adjusted Carrying Value Less Encumbrances on Disposal	15 Amounts Received During Year	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Gross Income Earned Less Interest Incurred on Encumbrances	20 Taxes, Repairs and Expenses Incurred
	2 City	3 State						9 Current Year's Depreciation	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Current Year's Change in Encumbrances	12 Total Change in Book/Adjusted Carrying Value (11-9-10)	13 Total Foreign Exchange Change in Book/Adjusted Carrying Value							
<b>NONE</b>																			
0399999 - Totals																			

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STATEMENT AS OF JUNE 30, 2024 OF THE STANDARD INSURANCE COMPANY

**SCHEDULE B - PART 2**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	City	3 State						
C4020704	MADISON	AL		05/30/2024	6.875	2,700,000	0	4,504,000
C4031502	LITTLE ROCK	AR		06/27/2024	6.625	1,575,000	0	2,153,000
WC301006	WEST MEMPHIS	AR		04/12/2023	8.000	0	559,000	9,723,000
C4030406	GILBERT	AZ		04/26/2024	6.625	2,125,000	0	2,904,000
WC309002	LAKE HAVASU CITY	AZ		11/30/2023	9.750	0	570,856	26,237,000
C4022401	MESA	AZ		05/10/2024	6.750	1,850,000	0	2,602,000
C4022601	MESA	AZ		04/30/2024	6.750	1,650,000	0	2,202,000
C0011502-1	PHOENIX	AZ		04/15/2024	7.500	1,000,000	0	1,542,211
C4022805	PHOENIX	AZ		05/09/2024	6.625	7,460,000	0	11,584,000
C4031504	PHOENIX	AZ		05/30/2024	6.750	1,600,000	0	2,776,000
WC302005	PHOENIX	AZ		04/10/2023	8.000	0	46,074	7,080,000
WC306002	PHOENIX	AZ		09/08/2023	9.500	0	307,144	24,211,000
C4031511	SCOTTSDALE	AZ		06/05/2024	7.000	1,650,000	0	2,209,000
C4010514	TEMPE	AZ		04/18/2024	6.375	2,600,000	0	3,489,000
C4021603	ANGELS CAMP	CA		04/17/2024	6.500	3,750,000	0	5,627,000
C4020702	BELLFLOWER	CA		04/30/2024	6.625	1,800,000	0	3,014,000
C4031506	CARLSBAD	CA		05/16/2024	7.000	6,350,000	0	8,670,000
C4031407	CITRUS HEIGHTS	CA		06/06/2024	6.875	450,000	0	717,000
C4022802	EL CENTRO	CA		05/23/2024	6.750	850,000	0	1,658,000
C4020202	FRESNO	CA		04/30/2024	6.500	2,550,000	0	3,489,000
C4031305	HUNTINGTON PARK	CA		05/30/2024	6.375	8,100,000	0	12,595,000
C4021503	IMPERIAL BEACH	CA		05/15/2024	6.375	5,850,000	0	9,534,000
C4032904	IRVINE	CA		06/10/2024	7.000	5,100,000	0	7,015,000
C3113003	KENTFIELD AKA LARKSPUR	CA		04/09/2024	7.625	4,200,000	0	8,082,000
C4022304	LA HABRA	CA		04/29/2024	6.875	2,025,000	0	2,896,000
C4012903	LAGUNA WOODS	CA		04/09/2024	6.500	4,000,000	0	5,384,000
C4010901	LOS ANGELES	CA		04/25/2024	6.250	6,900,000	0	9,931,000
C4020901	LOS ANGELES	CA		04/24/2024	6.500	1,700,000	0	2,274,000
C4021804	LOS ANGELES	CA		05/16/2024	6.625	1,325,000	0	4,951,000
C4032901	LOS ANGELES	CA		06/20/2024	6.875	875,000	0	1,232,000
C3113007	MARINA	CA		04/09/2024	7.625	3,965,000	0	5,764,000
C3113001	MILL VALLEY	CA		04/09/2024	7.625	5,700,000	0	10,699,000
C3113002	MILL VALLEY	CA		04/09/2024	7.625	6,050,000	0	10,460,000
C2072901	MONTEREY	CA		10/14/2022	6.750	0	898,148	18,837,000
C4030102	NAPA	CA		04/12/2024	6.250	25,000,000	0	35,901,000
C4012901	OAKDALE	CA		04/17/2024	6.875	1,000,000	0	1,368,000
C3113005	OAKLAND	CA		04/09/2024	7.625	4,125,000	0	5,990,000
C4022803	PALM SPRINGS	CA		04/29/2024	8.750	15,925,000	0	27,168,000
C4012904	PASADENA	CA		04/29/2024	6.750	5,100,000	0	7,027,000
C4032903	RIVERSIDE	CA		06/21/2024	7.000	2,000,000	0	6,068,000
C3060101	ROSEVILLE	CA		08/30/2023	6.500	0	861,239	23,008,050
C4030103	SAN DIEGO	CA		04/12/2024	6.500	2,050,000	0	4,165,000
C4010201	SAN FRANCISCO	CA		04/17/2024	7.000	6,000,000	0	8,580,000
C3113006	SAN JOSE	CA		04/09/2024	7.625	5,200,000	0	7,608,000
C4011702	SAN JOSE	CA		04/05/2024	6.250	4,000,000	0	6,447,000
C3113004	SAN RAFAEL	CA		04/09/2024	7.625	5,450,000	0	8,559,000
C4011203	SCOTT'S VALLEY	CA		05/06/2024	6.500	5,300,000	0	8,548,000
C4031306	SEAL BEACH	CA		05/30/2024	6.375	4,400,000	0	6,779,000
C4031307	SEAL BEACH	CA		05/30/2024	6.375	6,500,000	0	10,418,000
C4041007	SHERMAN OAKS	CA		06/28/2024	7.000	5,300,000	0	7,801,000
C2112801	SOLEDAD	CA		02/21/2023	7.500	0	393,477	14,839,000
C4032802	TEMECULA	CA		06/06/2024	7.250	2,950,000	0	4,037,000
C1092407	THOUSAND OAKS	CA		12/10/2021	3.625	0	471,591	23,046,000
C4040102	VISALIA	CA		06/05/2024	6.625	17,350,000	0	25,460,000
C4040103	VISALIA	CA		06/28/2024	6.625	14,300,000	0	20,855,000

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STATEMENT AS OF JUNE 30, 2024 OF THE STANDARD INSURANCE COMPANY

**SCHEDULE B - PART 2**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	City	3 State						
C4031201	COLORADO SPRINGS	CO		05/31/2024	7.250	16,037,000	0	23,001,000
C3071301	WASHINGTON	DC		09/28/2023	6.875	0	70,040	2,459,578
C4011803	WASHINGTON	DC		04/02/2024	6.375	1,025,000	0	1,556,000
C4030702	WASHINGTON	DC		05/21/2024	6.625	13,500,000	0	19,694,000
WC401001	MIDDLETOWN	DE		04/22/2024	9.875	10,307,122	0	31,130,000
C4021302	GAINESVILLE	FL		05/02/2024	6.500	1,325,000	0	1,768,000
C4022804	JACKSONVILLE	FL		05/20/2024	6.625	3,250,000	0	4,998,000
C4041602	JACKSONVILLE	FL		06/07/2024	6.750	1,300,000	0	1,802,000
C4012606	LAKE CITY	FL		05/06/2024	6.625	1,900,000	0	2,770,000
C4030803	LAKE WALES	FL		05/28/2024	6.500	1,660,000	0	2,556,000
C4013101	LAKE WORTH BEACH	FL		04/01/2024	6.500	1,423,200	0	2,043,000
C4032804	LAKELAND	FL		06/21/2024	7.000	2,450,000	0	3,776,000
WC212001	LAND O' LAKES	FL		02/28/2023	8.375	0	106,843	16,390,000
C4032101	PALM BEACH GARDENS	FL		06/06/2024	7.125	1,350,000	0	2,425,000
C3051603	PALM COAST	FL		07/20/2023	7.250	0	609,590	12,046,000
C4030603	PORT ORANGE	FL		05/22/2024	6.625	12,100,000	0	16,809,000
C4051302	PUNTA GORDA	FL		06/27/2024	6.750	480,000	0	643,000
C4040901	SARASOTA	FL		06/21/2024	6.500	2,300,000	0	3,098,000
WC207001	TEMPLE TERRACE	FL		10/06/2022	7.250	0	558,012	14,900,000
C4041005	WINTER HAVEN	FL		06/28/2024	6.625	1,525,000	0	2,083,000
C4031902	ATLANTA	GA		05/15/2024	6.875	3,500,000	0	4,878,000
C4031903	ATLANTA	GA		05/15/2024	6.875	1,650,000	0	2,378,000
C4041001	ATLANTA	GA		06/21/2024	6.875	500,000	0	753,000
C4012301	CARTERSVILLE	GA		04/05/2024	6.500	1,025,000	0	1,400,000
C4040302	CARTERSVILLE	GA		06/27/2024	7.000	1,600,000	0	3,270,000
WC302008	DORAVILLE	GA		05/08/2023	8.250	0	222,682	9,828,000
C4010515	GRAYSON	GA		04/18/2024	6.375	3,125,000	0	4,185,000
C4010517	JOHNS CREEK	GA		04/18/2024	6.375	9,175,000	0	12,538,000
C4020703	KENNESAW	GA		05/30/2024	6.875	2,650,000	0	3,888,000
C4012603	LAKE CITY	GA		04/12/2024	6.625	4,150,000	0	6,052,000
C4032201	MILLEDGEVILLE	GA		05/31/2024	6.750	5,427,500	0	7,920,000
B6072102-1	MOULTRIE	GA		06/20/2024	7.000	600,000	0	1,016,580
C4010512	PEACHTREE CORNERS	GA		04/18/2024	6.375	2,450,000	0	3,324,000
C4030402	WARRENTON	GA		05/03/2024	6.750	815,000	0	1,093,000
WC310004	CEDAR RAPIDS	IA		01/29/2024	10.375	0	317,037	26,099,000
C4031405	BRADLEY	IL		05/06/2024	6.750	1,770,000	0	2,382,000
B6082504-1	CHICAGO	IL		04/15/2024	7.250	2,000,000	0	2,872,105
C4040504	CHICAGO	IL		06/27/2024	6.500	6,100,000	0	10,115,000
WC403002	LINCOLNSHIRE	IL		06/28/2024	10.000	8,300,000	0	14,220,000
C4040912	NORTHBROOK	IL		06/25/2024	7.000	6,760,000	0	9,174,000
WC209002	ROLLING MEADOWS	IL		12/19/2022	7.250	0	223,450	18,930,000
C4031206	SCHAUMBURG	IL		06/27/2024	6.875	3,710,000	0	5,300,000
C4031209	SCHAUMBURG	IL		06/27/2024	6.875	14,150,000	0	20,191,000
C4020203	SHOREWOOD	IL		04/26/2024	6.375	4,000,000	0	6,620,000
WC305003	SPRINGFIELD	IL		07/31/2023	8.750	0	658,716	9,612,000
C4031409	WEST DUNDEE	IL		05/28/2024	6.625	1,800,000	0	2,798,000
WC305006	ELKHART	IN		09/29/2023	8.500	0	3,939,976	29,808,000
C4030703	INDIANAPOLIS	IN		05/14/2024	6.625	1,500,000	0	2,081,000
C4040909	MERRILLVILLE	IN		06/27/2024	6.875	1,250,000	0	1,745,000
WC305004	KANSAS CITY	KS		12/08/2023	10.500	0	2,472,870	32,318,000
C4031401	ELIZABETHTOWN	KY		06/20/2024	6.875	7,900,000	0	10,644,000
C4031503	LEOMINSTER	MA		06/28/2024	6.500	4,125,000	0	5,500,000
C3062901	PHILIPSTON	MA		09/06/2023	6.500	0	122,398	3,622,620
C4041901	BALTIMORE	MD		06/14/2024	6.875	3,500,000	0	4,743,000
WC212005	BALTIMORE	MD		05/02/2023	8.250	0	492,219	22,183,000

STATEMENT AS OF JUNE 30, 2024 OF THE STANDARD INSURANCE COMPANY

**SCHEDULE B - PART 2**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	City	3 State						
WC303001	BALTIMORE	.MD		07/31/2023	8.500	0	228,591	23,996,000
C4011804	BROOKLYN PARK	.MD		04/04/2024	6.500	6,500,000	0	8,736,000
C4010903	COCKEYSVILLE	.MD		04/30/2024	7.000	15,500,000	0	21,912,000
C4022201	GREENSBORO	.MD		04/29/2024	6.750	1,480,000	0	2,038,000
C4010402	HAGERSTOWN	.MD		04/08/2024	6.625	10,645,000	0	17,479,000
C4011802	NOTTINGHAM	.MD		04/12/2024	7.125	3,000,000	0	4,959,000
C4031402	REISTERSTOWN	.MD		06/04/2024	6.625	5,000,000	0	6,804,000
C0081401-1	TOWSON	.MD		04/01/2024	7.500	1,100,000	0	1,848,864
C4030701	WINDSOR MILL	.MD		05/20/2024	6.500	15,000,000	0	20,016,000
C4032902	TURNER	.ME		06/05/2024	6.875	975,000	0	1,313,000
C4031103	CANTON	.MI		05/15/2024	6.750	5,000,000	0	7,225,000
C4040902	DETROIT	.MI		06/27/2024	7.000	4,250,000	0	6,072,000
C4030502	GROSSE POINTE	.MI		05/13/2024	6.750	1,900,000	0	2,774,000
C4041604	STURGIS	.MI		06/24/2024	6.750	2,600,000	0	4,549,000
WC110005	BURNSVILLE	.MN		01/26/2022	5.750	0	219,923	17,722,000
WC309001	BURNSVILLE	.MN		11/17/2023	9.750	0	1,337,798	12,073,000
WC308001	KANSAS CITY	.MO		10/25/2023	10.000	0	706,500	20,949,000
WC403001	JACKSON	.MS		05/06/2024	10.000	9,000,000	0	13,483,000
C4011102	CHARLOTTE	.NC		04/22/2024	6.625	3,150,000	0	4,773,000
C4012605	CHARLOTTE	.NC		04/19/2024	6.750	1,580,000	0	2,348,000
B8020805-1	GOLDSBORO	.NC		04/30/2024	7.500	7,500,000	0	11,515,305
C4031505	JEFFERSON	.NC		06/25/2024	6.500	1,700,000	0	2,495,000
C4040806	MILLS RIVER	.NC		06/28/2024	6.750	1,775,000	0	2,649,000
C2083105	ROANOKE RAPIDS	.NC		10/21/2022	6.000	0	1,677,405	17,415,000
C4022204	CAPE MAY COURT HOUSE	.NJ		04/30/2024	6.625	8,700,000	0	12,791,000
C4030101	DEPTFORD	.NJ		06/25/2024	6.750	5,250,000	0	9,099,000
C4030404	PATERSON	.NJ		05/23/2024	6.750	2,200,000	0	3,146,000
C4031204	GARDNERVILLE	.NV		05/20/2024	6.500	4,500,000	0	6,062,000
C4031403	LAS VEGAS	.NV		06/27/2024	6.500	13,000,000	0	26,024,000
C4031404	LAS VEGAS	.NV		06/07/2024	6.625	1,800,000	0	2,664,000
C4020801	BROOKLYN	.NY		05/31/2024	6.500	3,350,000	0	5,499,000
C4012205	BUFFALO	.NY		04/08/2024	6.750	2,000,000	0	3,165,000
C4031302	BUFFALO	.NY		06/03/2024	6.875	875,000	0	1,172,000
C4031303	BUFFALO	.NY		06/03/2024	6.875	2,100,000	0	2,872,000
C4030405	HAUPPAUGE	.NY		05/24/2024	6.625	850,000	0	1,700,000
C4030601	LONG BEACH	.NY		05/31/2024	6.500	2,200,000	0	3,084,000
C4022303	MEDFORD	.NY		05/09/2024	6.625	3,000,000	0	8,076,000
WC402001	NEW YORK	.NY		04/10/2024	10.125	2,765,000	0	4,907,000
C4012604	PLAINVIEW	.NY		04/19/2024	6.500	1,300,000	0	1,880,000
C4040104	SPENCERPORT	.NY		06/21/2024	6.625	4,480,000	0	6,021,000
WC301002	CANTON	.OH		03/30/2023	8.250	0	26,895	5,753,000
C2100705	CLEVELAND	.OH		12/20/2022	7.250	0	107,589	24,309,000
WC310005	CLEVELAND	.OH		01/31/2024	10.500	0	358,122	18,657,000
WC202003	GENEVA	.OH		03/29/2022	5.750	0	49,401	5,943,000
WC206003	INDEPENDENCE	.OH		08/11/2022	6.750	0	104,398	8,673,000
WC310001	MIDDLETOWN	.OH		12/28/2023	9.250	0	423,160	7,300,000
C4031301	NAVARRE	.OH		05/10/2024	6.625	13,000,000	0	18,305,000
C4040112	NEWARK	.OH		06/21/2024	6.750	1,260,000	0	1,759,000
WC206004	SOLON	.OH		08/19/2022	7.000	0	545,853	20,247,000
C4020502	SPRINGBORO	.OH		04/19/2024	6.750	3,900,000	0	5,752,000
WC302002	YOUNGSTOWN	.OH		04/20/2023	8.125	0	196,747	6,530,000
C4040503	BEAVERTON	.OR		06/25/2024	6.500	9,350,000	0	13,496,000
C2092203	BEND	.OR		12/08/2022	6.750	0	3,000,171	35,249,000
C3062113	CANBY	.OR		08/11/2023	6.250	0	229,190	4,476,513
C4041010	GLADSTONE	.OR		06/20/2024	6.625	3,400,000	0	5,019,000

STATEMENT AS OF JUNE 30, 2024 OF THE STANDARD INSURANCE COMPANY

**SCHEDULE B - PART 2**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	City	3 State						
C4031406	KLAMATH FALLS	OR		05/30/2024	6.500	2,600,000	0	3,514,000
C3051504	NEWBERG	OR		08/09/2023	7.625	0	3,058,272	16,931,000
C4030401	PORTLAND	OR		04/24/2024	6.500	1,700,000	0	2,500,000
C4030802	PORTLAND	OR		05/14/2024	6.875	3,250,000	0	4,904,000
C4031801	PORTLAND	OR		06/11/2024	7.125	11,800,000	0	17,097,000
C4041011	PORTLAND	OR		06/20/2024	6.625	1,150,000	0	1,680,000
WC206001	CHAMBERSBURG	PA		10/25/2022	7.500	0	489,470	20,927,000
C3011304H	KING OF PRUSSIA	PA		04/01/2024	7.362	1,294,491	0	2,884,915
C3011304I	KING OF PRUSSIA	PA		05/01/2024	7.657	1,291,336	0	2,877,885
C3011304J	KING OF PRUSSIA	PA		06/01/2024	7.409	1,304,682	0	2,907,626
C4040911	NEW CASTLE	PA		06/24/2024	7.000	1,900,000	0	2,622,000
C4022901	PITTSBURGH	PA		05/23/2024	6.625	14,350,000	0	19,321,000
C4031102	STEVENS	PA		05/08/2024	6.625	3,500,000	0	4,928,000
C4011901	NORTH KINGSTOWN	RI		04/03/2024	6.250	4,800,000	0	7,568,000
C4040801	CHARLESTON	SC		06/28/2024	6.750	1,700,000	0	2,726,000
C3031301	COLUMBIA	SC		06/08/2023	7.250	0	77,657	8,212,000
C4022001	COLUMBIA	SC		04/25/2024	6.625	535,000	0	727,000
C4010513	MURRELLS INLET	SC		04/18/2024	6.375	3,300,000	0	4,445,000
C4012601	SIMPSONVILLE	SC		05/10/2024	6.375	2,000,000	0	2,929,000
C4040807	SIMPSONVILLE	SC		06/28/2024	6.750	1,600,000	0	2,374,000
C4022902	BRENTWOOD	TN		04/17/2024	6.625	25,000,000	0	34,159,000
C4021303	DECHERD	TN		05/03/2024	6.500	1,200,000	0	1,753,000
C4031205	KNOXVILLE	TN		05/20/2024	7.000	8,694,094	0	16,724,000
C4030403	ARLINGTON	TX		04/23/2024	6.625	11,375,000	0	16,455,000
C4010803	CARTHAGE	TX		04/04/2024	6.625	1,700,000	0	2,301,000
C4030801	CONROE	TX		05/29/2024	6.625	8,600,000	0	12,547,000
C4041008	DALLAS	TX		06/24/2024	7.250	15,000,000	0	21,377,000
C4012502	DAYTON	TX		04/10/2024	6.875	1,900,000	0	2,926,000
C4040501	DEER PARK	TX		06/18/2024	6.375	4,000,000	0	5,655,000
C4020201	EL PASO	TX		04/26/2024	6.625	5,300,000	0	7,184,000
C4011204	FORNEY	TX		04/01/2024	6.500	2,300,000	0	3,833,000
C4011205	FORT WORTH	TX		04/01/2024	6.500	2,000,000	0	2,940,000
C4012602	FORT WORTH	TX		04/12/2024	6.625	5,725,000	0	8,115,000
C4012501	HOUSTON	TX		04/18/2024	6.750	1,125,000	0	1,526,000
C4040802	HOUSTON	TX		06/18/2024	6.750	2,100,000	0	2,894,000
C4041003	HOUSTON	TX		06/26/2024	6.625	3,700,000	0	5,221,000
WC209003	HOUSTON	TX		03/13/2023	8.000	0	1,045,709	22,925,000
WC208005	IRVING	TX		11/16/2022	7.250	0	463,248	14,180,000
C4020501	KATY	TX		04/25/2024	6.250	2,240,000	0	3,176,000
WC307002	LEANDER	TX		10/18/2023	10.000	0	144,984	11,296,000
C4010510	LITTLE ELM	TX		04/18/2024	6.375	1,700,000	0	2,273,000
WC205001	MCALLEN	TX		06/27/2022	6.875	0	268,850	6,231,000
C4012202	MESQUITE	TX		04/10/2024	6.625	4,350,000	0	6,217,000
C4042605	MIDLAND	TX		06/28/2024	6.750	4,000,000	0	5,594,000
C4021201	NORTHLAKE	TX		04/30/2024	6.625	2,300,000	0	3,385,000
C4031304	PAMPA	TX		05/23/2024	6.625	1,450,000	0	1,973,000
C4040401	PLAINVIEW	TX		06/21/2024	6.500	6,500,000	0	10,069,000
C4012204	PLANO	TX		04/08/2024	7.250	10,000,000	0	13,694,000
C4022203	RICHMOND	TX		05/17/2024	6.750	4,000,000	0	5,711,000
C4040101	SAN ANTONIO	TX		06/12/2024	6.500	12,000,000	0	20,356,000
C4012201	TOMBALL	TX		04/05/2024	6.750	1,900,000	0	2,590,000
C4022302	TYLER	TX		04/23/2024	6.625	2,750,000	0	3,717,000
C4032102	WEBSTER	TX		05/24/2024	6.875	2,275,000	0	3,240,000
C4041002	WEST LAKE HILLS	TX		06/14/2024	6.750	18,000,000	0	34,406,000
C4031905	MAGNA	UT		05/30/2024	6.750	950,000	0	1,270,000

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STATEMENT AS OF JUNE 30, 2024 OF THE STANDARD INSURANCE COMPANY

**SCHEDULE B - PART 2**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	3 City	3 State						
C4011905	PROVO	UT		04/25/2024	6.625	1,040,000	0	1,415,000
C4040803	ROY	UT		06/07/2024	6.750	910,000	0	1,214,000
C4032803	SALT LAKE CITY	UT		06/21/2024	7.125	9,000,000	0	16,217,000
C4010516	CHESAPEAKE	VA		04/18/2024	6.375	5,500,000	0	7,557,000
WC309004	FAIRFAX	VA		01/12/2024	10.000	0	3,226,500	28,960,000
C4022202	NEWPORT NEWS	VA		05/08/2024	6.750	18,525,000	0	26,746,000
C4012401	KENNEWICK	WA		04/16/2024	6.750	475,000	0	880,000
C4040203	SEATTLE	WA		06/24/2024	6.750	815,000	0	2,550,000
C4032202	RIPON	WI		05/20/2024	6.875	10,000,000	0	15,843,000
C4021502	CLARKSBURG	WV		04/18/2024	7.000	1,275,000	0	1,767,000
C4010904	HICO	WV		04/03/2024	6.500	1,250,000	0	1,703,000
WC208010	SHEPHERDSTOWN	WV		01/04/2023	7.250	0	703,829	21,151,000
0599999. Mortgages in good standing - Commercial mortgages-all other						871,099,425	32,591,624	2,059,912,252
0899999. Total Mortgages in good standing						871,099,425	32,591,624	2,059,912,252
1699999. Total - Restructured Mortgages						0	0	0
2499999. Total - Mortgages with overdue interest over 90 days						0	0	0
3299999. Total - Mortgages in the process of foreclosure						0	0	0
3399999 - Totals						871,099,425	32,591,624	2,059,912,252

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/Recorded Investment Excluding Accrued Interest on Disposal	15 Consid-eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	3 City	3 State					8 Unrealized Valuation Increase/(Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
C3081606	DOTHAN	AL		10/19/2023	06/21/2024	608,946	0	0	0	0	0	0	606,659	606,659	0	0	0
C1012501	SARALAND	AL		04/15/2021	04/02/2024	637,569	0	0	0	0	0	0	560,201	560,201	0	0	0
B7031302	GLENDALE	AZ		05/05/2017	04/30/2024	1,759,607	0	0	0	0	0	0	1,744,764	1,744,764	0	0	0
B9011702	MESA	AZ		03/21/2019	04/22/2024	311,837	0	0	0	0	0	0	309,544	309,544	0	0	0
A7050802	PEORIA	AZ		07/16/2007	05/17/2024	141,287	0	0	0	0	0	0	138,007	138,007	0	0	0
B4031102	SCOTTSDALE	AZ		06/02/2014	04/02/2024	402,035	0	0	0	0	0	0	397,696	397,696	0	0	0
B4040103	SCOTTSDALE	AZ		06/24/2014	06/05/2024	452,211	0	0	0	0	0	0	447,305	447,305	0	0	0
B2061101	TUCSON	AZ		08/14/2012	04/03/2024	266,565	0	0	0	0	0	0	260,451	260,451	0	0	0
A9030422	APPLE VALLEY	CA		05/18/2009	05/08/2024	122,652	0	0	0	0	0	0	120,416	120,416	0	0	0
B4030503	AZUSA	CA		05/22/2014	05/31/2024	736,731	0	0	0	0	0	0	728,874	728,874	0	0	0
B6121601	CAMPBELL	CA		04/28/2017	04/17/2024	2,282,028	0	0	0	0	0	0	2,262,257	2,262,257	0	0	0
A9030416	CHULA VISTA	CA		04/29/2009	05/02/2024	289,015	0	0	0	0	0	0	283,794	283,794	0	0	0
C0050404	CITRUS HEIGHTS	CA		07/15/2020	05/14/2024	1,012,112	0	0	0	0	0	0	1,006,451	1,006,451	0	0	0
B4032402	CITY OF INDUSTRY	CA		06/26/2014	06/06/2024	494,591	0	0	0	0	0	0	489,254	489,254	0	0	0
B4011304	CORONA	CA		06/02/2014	04/02/2024	27,763	0	0	0	0	0	0	15,940	15,940	0	0	0
B4011305	CORONA	CA		06/02/2014	04/02/2024	49,241	0	0	0	0	0	0	28,265	28,265	0	0	0
B6110902	DESERT HOT SPRINGS	CA		03/30/2017	04/01/2024	4,028,496	0	0	0	0	0	0	3,992,908	3,992,908	0	0	0
A4040201	GARDEN GROVE	CA		06/30/2004	04/01/2024	866,648	0	0	0	0	0	0	832,431	832,431	0	0	0
C0101303	GARDENA	CA		12/15/2020	06/18/2024	2,006,618	0	0	0	0	0	0	1,991,484	1,991,484	0	0	0
A4032612	INGLEWOOD	CA		06/22/2004	06/07/2024	46,268	0	0	0	0	0	0	26,532	26,532	0	0	0
B7030802	IRVINE	CA		05/31/2017	06/10/2024	2,491,725	0	0	0	0	0	0	2,470,568	2,470,568	0	0	0

STATEMENT AS OF JUNE 30, 2024 OF THE STANDARD INSURANCE COMPANY

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
C1011401	LAGUNA WOODS	CA		04/15/2021	04/09/2024	1,801,905	0	0	0	0	0	0	1,788,810	1,788,810	0	0	0
A9022701	LAKE FOREST	CA		06/05/2009	06/26/2024	207,035	0	0	0	0	0	0	160,140	160,140	0	0	0
B2102303	LONG BEACH	CA		12/21/2012	06/20/2024	241,671	0	0	0	0	0	0	236,125	236,125	0	0	0
A9031310	LOS ANGELES	CA		06/02/2009	06/12/2024	233,681	0	0	0	0	0	0	134,671	134,671	0	0	0
B2052407	LOS ANGELES	CA		08/22/2012	04/26/2024	935,141	0	0	0	0	0	0	923,842	923,842	0	0	0
A9030421	OAKDALE	CA		05/19/2009	04/17/2024	201,561	0	0	0	0	0	0	195,984	195,984	0	0	0
A9030417	ONTARIO	CA		05/08/2009	04/23/2024	129,355	0	0	0	0	0	0	126,979	126,979	0	0	0
B4011501	SANTA MONICA	CA		04/01/2014	04/29/2024	25,108	0	0	0	0	0	0	16,834	16,834	0	0	0
B4011502	SANTA MONICA	CA		04/01/2014	04/29/2024	22,361	0	0	0	0	0	0	14,054	14,054	0	0	0
B3121102-1	TEMECULA	CA		11/29/2018	05/29/2024	516,659	0	0	0	0	0	0	512,299	512,299	0	0	0
A6102706	THOUSAND OAKS	CA		01/10/2007	05/24/2024	499,277	0	0	0	0	0	0	487,519	487,519	0	0	0
B3062510	THOUSAND OAKS	CA		09/27/2013	06/27/2024	494,567	0	0	0	0	0	0	488,020	488,020	0	0	0
B2100803	VAN NUYS	CA		01/18/2013	05/01/2024	594,638	0	0	0	0	0	0	587,747	587,747	0	0	0
B4030504	WHITTIER	CA		05/22/2014	05/31/2024	1,434,746	0	0	0	0	0	0	1,419,448	1,419,448	0	0	0
A4012004	WOODLAND	CA		05/03/2004	05/30/2024	9,454	0	0	0	0	0	0	9,101	9,101	0	0	0
B4021804	WOODLAND HILLS	CA		05/01/2014	05/16/2024	655,033	0	0	0	0	0	0	647,985	647,985	0	0	0
A4040230	CORAL GABLES	FL		07/08/2004	06/20/2024	52,289	0	0	0	0	0	0	32,814	32,814	0	0	0
A9021203	HOLLYWOOD	FL		04/16/2009	05/21/2024	180,226	0	0	0	0	0	0	172,782	172,782	0	0	0
B4010802	ORLANDO	FL		04/04/2014	04/26/2024	1,833,388	0	0	0	0	0	0	1,800,085	1,800,085	0	0	0
C0013102	VERO BEACH	FL		04/15/2020	06/03/2024	1,168,684	0	0	0	0	0	0	1,155,883	1,155,883	0	0	0
B9100403	ALPHARETTA	GA		12/12/2019	04/23/2024	581,051	0	0	0	0	0	0	576,876	576,876	0	0	0
B4042101	ATLANTA	GA		06/24/2014	06/20/2024	489,866	0	0	0	0	0	0	484,641	484,641	0	0	0
B6120801	JASPER	GA		02/16/2017	04/25/2024	1,263,961	0	0	0	0	0	0	1,248,105	1,248,105	0	0	0
B4060501	LAWRENCEVILLE	GA		09/12/2014	06/03/2024	319,301	0	0	0	0	0	0	317,369	317,369	0	0	0
B4030602	WARNER ROBINS	GA		06/11/2014	04/22/2024	596,614	0	0	0	0	0	0	590,322	590,322	0	0	0
B5022712	BRADLEY	IL		05/07/2015	05/10/2024	679,827	0	0	0	0	0	0	672,834	672,834	0	0	0
B4021801	HOFFMAN ESTATES	IL		05/15/2014	04/26/2024	1,032,037	0	0	0	0	0	0	1,020,695	1,020,695	0	0	0
C0121001	WEST DUNDEE	IL		02/11/2021	05/28/2024	1,446,838	0	0	0	0	0	0	1,436,208	1,436,208	0	0	0
B3122606	BLUFFTON	IN		04/21/2014	04/26/2024	575,959	0	0	0	0	0	0	76,501	76,501	0	0	0
B7012008	INDIANAPOLIS	IN		03/28/2017	04/01/2024	14,474,715	0	0	0	0	0	0	14,352,941	14,352,941	0	0	0
B1012007	DUNKIRK	MD		03/10/2011	04/23/2024	1,335,179	0	0	0	0	0	0	1,308,627	1,308,627	0	0	0
B4031804	FLINT	MI		06/05/2014	06/27/2024	343,906	0	0	0	0	0	0	311,916	311,916	0	0	0
B1031801	STURGIS	MI		05/26/2011	06/24/2024	558,736	0	0	0	0	0	0	506,829	506,829	0	0	0
B4031802	UTICA	MI		05/20/2014	06/20/2024	406,321	0	0	0	0	0	0	401,662	401,662	0	0	0
B9020402	VICKSBURG	MS		05/14/2019	04/11/2024	599,467	0	0	0	0	0	0	593,157	593,157	0	0	0
A4011303	DURHAM	NC		04/01/2004	04/15/2024	31,337	0	0	0	0	0	0	12,367	12,367	0	0	0
A4011304	KNIGHTDALE	NC		04/01/2004	04/15/2024	21,055	0	0	0	0	0	0	8,220	8,220	0	0	0
C2050602	REIDSVILLE	NC		08/09/2022	06/27/2024	1,168,140	0	0	0	0	0	0	1,158,671	1,158,671	0	0	0
A4011306	WAKE FOREST	NC		04/01/2004	04/15/2024	18,018	0	0	0	0	0	0	7,197	7,197	0	0	0
A4013002	CLIFTON	NJ		04/20/2004	04/15/2024	50,431	0	0	0	0	0	0	20,274	20,274	0	0	0
WC106003	DEPTFORD	NJ		10/29/2021	06/25/2024	3,772,706	0	0	0	0	0	0	3,762,842	3,762,842	0	0	0
B4030403	GARDNERVILLE	NV		04/30/2014	05/20/2024	1,297,887	0	0	0	0	0	0	1,273,655	1,273,655	0	0	0
A9040702	LAS VEGAS	NV		06/09/2009	06/27/2024	267,570	0	0	0	0	0	0	262,639	262,639	0	0	0
B9052201	LAS VEGAS	NV		10/02/2019	05/30/2024	325,753	0	0	0	0	0	0	320,065	320,065	0	0	0
B3122602	BUFFALO	NY		05/01/2014	04/22/2024	41,061	0	0	0	0	0	0	27,515	27,515	0	0	0
B7021601	HAUPPAUGE	NY		04/20/2017	05/24/2024	546,518	0	0	0	0	0	0	538,984	538,984	0	0	0
B7081701	SYRACUSE	NY		10/31/2017	04/05/2024	416,144	0	0	0	0	0	0	413,118	413,118	0	0	0
B4051602	CINCINNATI	OH		07/10/2014	06/28/2024	664,623	0	0	0	0	0	0	652,580	652,580	0	0	0
B4012002	FINDLAY	OH		04/28/2014	04/25/2024	411,111	0	0	0	0	0	0	403,592	403,592	0	0	0
B3122605	NEW CONCORD	OH		04/21/2014	04/26/2024	844,755	0	0	0	0	0	0	76,500	76,500	0	0	0
B7013001	EUGENE	OR		03/21/2017	04/24/2024	3,827,609	0	0	0	0	0	0	3,793,361	3,793,361	0	0	0

STATEMENT AS OF JUNE 30, 2024 OF THE STANDARD INSURANCE COMPANY

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
A6020102	GRESHAM	OR		04/26/2006	04/30/2024	60,759	0	0	0	0	0	0	38,254	38,254	0	0	0
B4010901	HILLSBORO	OR		03/14/2014	04/01/2024	371,393	0	0	0	0	0	0	364,951	364,951	0	0	0
B3122601	HOOD RIVER	OR		04/04/2014	04/09/2024	1,217,508	0	0	0	0	0	0	1,205,042	1,205,042	0	0	0
B3081306	KLAMATH FALLS	OR		11/18/2013	05/30/2024	700,893	0	0	0	0	0	0	688,999	688,999	0	0	0
B4092301	SHERWOOD	OR		12/01/2014	05/31/2024	344,012	0	0	0	0	0	0	340,581	340,581	0	0	0
B2121801	WARRENTON	OR		02/22/2013	04/12/2024	283,980	0	0	0	0	0	0	280,603	280,603	0	0	0
B5050602	ALVIN	TX		07/13/2015	05/14/2024	1,031,926	0	0	0	0	0	0	1,021,819	1,021,819	0	0	0
A4031801	BURLESON	TX		06/18/2004	04/08/2024	25,536	0	0	0	0	0	0	14,618	14,618	0	0	0
A8012307	CORPUS CHRISTI	TX		03/14/2008	04/30/2024	189,349	0	0	0	0	0	0	185,266	185,266	0	0	0
B5080702	CYPRESS	TX		10/30/2015	05/07/2024	579,465	0	0	0	0	0	0	573,647	573,647	0	0	0
B3020501	DALLAS	TX		04/26/2013	05/31/2024	716,534	0	0	0	0	0	0	706,748	706,748	0	0	0
B6111001	EDINBURG	TX		02/28/2017	06/27/2024	881,063	0	0	0	0	0	0	817,145	817,145	0	0	0
A9040101	EL PASO	TX		06/09/2009	06/20/2024	142,517	0	0	0	0	0	0	136,888	136,888	0	0	0
A9040701	EL PASO	TX		06/26/2009	04/01/2024	378,138	0	0	0	0	0	0	353,734	353,734	0	0	0
C1092902	FULSHEAR	TX		11/30/2021	04/02/2024	9,973,198	0	0	0	0	0	0	9,904,531	9,904,531	0	0	0
B9052903	GRAND PRAIRIE	TX		07/30/2019	06/21/2024	633,884	0	0	0	0	0	0	629,181	629,181	0	0	0
A4052502	HOUSTON	TX		08/19/2004	06/14/2024	65,120	0	0	0	0	0	0	43,801	43,801	0	0	0
B5111303	HOUSTON	TX		02/10/2016	04/30/2024	848,076	0	0	0	0	0	0	840,830	840,830	0	0	0
B8050901	HOUSTON	TX		07/18/2018	04/30/2024	230,276	0	0	0	0	0	0	228,781	228,781	0	0	0
B4030702	KATY	TX		05/19/2014	04/25/2024	802,704	0	0	0	0	0	0	793,882	793,882	0	0	0
A7031902	ODESSA	TX		05/31/2007	04/08/2024	43,497	0	0	0	0	0	0	36,518	36,518	0	0	0
B5092305	PLANO	TX		11/30/2015	06/24/2024	530,047	0	0	0	0	0	0	524,821	524,821	0	0	0
A6112803	SAN ANTONIO	TX		04/30/2007	04/01/2024	48,827	0	0	0	0	0	0	19,679	19,679	0	0	0
A9032303	SAN ANTONIO	TX		05/21/2009	05/01/2024	489,673	0	0	0	0	0	0	481,370	481,370	0	0	0
B5092401	SAN ANTONIO	TX		01/14/2016	06/21/2024	967,574	0	0	0	0	0	0	952,944	952,944	0	0	0
B6010805	SAN ANTONIO	TX		03/15/2016	05/10/2024	447,431	0	0	0	0	0	0	443,088	443,088	0	0	0
B5050604	TYLER	TX		07/28/2015	04/23/2024	1,076,307	0	0	0	0	0	0	1,066,190	1,066,190	0	0	0
A7052104	WEST VALLEY CITY	UT		08/14/2007	05/03/2024	141,235	0	0	0	0	0	0	137,996	137,996	0	0	0
B9041914	ROANOKE	VA		06/30/2019	06/17/2024	343,323	0	0	0	0	0	0	341,542	341,542	0	0	0
C0020602	WARRENTON	VA		03/26/2020	06/18/2024	799,028	0	0	0	0	0	0	793,064	793,064	0	0	0
B4061103	BOTHELL	WA		07/30/2014	06/25/2024	4,354,819	0	0	0	0	0	0	4,312,490	4,312,490	0	0	0
B3022101	EVERETT	WA		05/21/2013	05/01/2024	986,592	0	0	0	0	0	0	974,926	974,926	0	0	0
A9031202	LYNNWOOD	WA		05/21/2009	05/07/2024	313,785	0	0	0	0	0	0	158,295	158,295	0	0	0
A9030204	SEATTLE	WA		05/20/2009	05/29/2024	1,017,486	0	0	0	0	0	0	998,417	998,417	0	0	0
B0020507	SEATTLE	WA		03/16/2010	04/29/2024	454,007	0	0	0	0	0	0	445,988	445,988	0	0	0
B4021003	TACOMA	WA		04/15/2014	04/04/2024	475,072	0	0	0	0	0	0	469,923	469,923	0	0	0
0199999. Mortgages closed by repayment						100,644,254	0	0	0	0	0	0	97,581,738	97,581,738	0	0	0
C2090110	ANDALUSIA	AL		11/30/2022		563,563	0	0	0	0	0	0	2,993	2,993	0	0	0
C0120301	ANNISTON	AL		02/17/2021		1,827,874	0	0	0	0	0	0	13,143	13,143	0	0	0
C2111404	ANNISTON	AL		02/01/2023		1,631,346	0	0	0	0	0	0	5,248	5,248	0	0	0
B5100606	BESSEMER	AL		01/15/2016		1,026,697	0	0	0	0	0	0	9,745	9,745	0	0	0
B5020603	BIRMINGHAM	AL		04/02/2015		1,412,195	0	0	0	0	0	0	10,562	10,562	0	0	0
C2070801	BIRMINGHAM	AL		10/18/2022		9,348,723	0	0	0	0	0	0	49,938	49,938	0	0	0
A8112503	CULLMAN	AL		01/28/2009		190,337	0	0	0	0	0	0	3,687	3,687	0	0	0
C0061201	DECATUR	AL		08/14/2020		4,444,932	0	0	0	0	0	0	32,561	32,561	0	0	0
B7030826	DOTHAN	AL		05/18/2017		1,114,262	0	0	0	0	0	0	8,754	8,754	0	0	0
B7030827	DOTHAN	AL		05/18/2017		1,110,461	0	0	0	0	0	0	8,726	8,726	0	0	0
C3092127	FLORENCE	AL		12/14/2023		6,000,000	0	0	0	0	0	0	8,704	8,704	0	0	0
B5112502	FULTONDALE	AL		02/26/2016		964,590	0	0	0	0	0	0	11,907	11,907	0	0	0
B9032603	GADSDEN	AL		06/27/2019		1,359,583	0	0	0	0	0	0	9,454	9,454	0	0	0
B9082602	GADSDEN	AL		11/26/2019		3,797,352	0	0	0	0	0	0	20,052	20,052	0	0	0

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STATEMENT AS OF JUNE 30, 2024 OF THE STANDARD INSURANCE COMPANY

**SCHEDULE B - PART 3**

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

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	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
B9082602-1	GADSDEN	AL		06/20/2023		1,235,407	0	0	0	0	0	0	4,669	4,669	0	0
B7092001	GARDENDALE	AL		11/17/2017		518,241	0	0	0	0	0	0	3,053	3,053	0	0
C1081602	GULF SHORES	AL		10/13/2021		8,651,687	0	0	0	0	0	0	63,376	63,376	0	0
C3050406	HALEYVILLE	AL		08/23/2023		945,866	0	0	0	0	0	0	4,259	4,259	0	0
C3050405	HAMILTON	AL		08/23/2023		1,867,489	0	0	0	0	0	0	8,409	8,409	0	0
B2091002	HOOVER	AL		12/20/2012		1,604,789	0	0	0	0	0	0	19,713	19,713	0	0
C1060302	HOOVER	AL		08/16/2021		2,835,406	0	0	0	0	0	0	19,411	19,411	0	0
B2083002	HUNTSVILLE	AL		10/30/2012		1,090,859	0	0	0	0	0	0	13,133	13,133	0	0
B4111201	HUNTSVILLE	AL		01/30/2015		569,179	0	0	0	0	0	0	9,773	9,773	0	0
C3062103	HUNTSVILLE	AL		09/20/2023		11,425,613	0	0	0	0	0	0	32,836	32,836	0	0
B4013101	IRONDALE	AL		04/25/2014		462,607	0	0	0	0	0	0	4,808	4,808	0	0
B7032801	IRONDALE	AL		05/26/2017		2,823,574	0	0	0	0	0	0	23,961	23,961	0	0
B9042901	MADISON	AL		07/31/2019		926,805	0	0	0	0	0	0	6,749	6,749	0	0
C4020704	MADISON	AL		05/30/2024		0	0	0	0	0	0	0	1,243,350	1,243,350	0	0
C1083005	MCCALLA	AL		11/23/2021		893,611	0	0	0	0	0	0	6,411	6,411	0	0
B8101901	MILLBROOK	AL		12/21/2018		771,032	0	0	0	0	0	0	5,262	5,262	0	0
B1112901	MOBILE	AL		04/03/2012		452,555	0	0	0	0	0	0	5,474	5,474	0	0
B1112903	MOBILE	AL		04/03/2012		402,931	0	0	0	0	0	0	4,873	4,873	0	0
B9100701	MOBILE	AL		12/12/2019		580,331	0	0	0	0	0	0	4,262	4,262	0	0
C1090701	MOBILE	AL		11/30/2021		3,185,721	0	0	0	0	0	0	22,853	22,853	0	0
C3091104	MOBILE	AL		12/22/2023		3,300,000	0	0	0	0	0	0	10,002	10,002	0	0
B2050205	MONTGOMERY	AL		07/27/2012		751,705	0	0	0	0	0	0	9,688	9,688	0	0
B9111401	MONTGOMERY	AL		02/28/2020		4,419,017	0	0	0	0	0	0	75,665	75,665	0	0
C3091102	MONTGOMERY	AL		12/22/2023		2,200,000	0	0	0	0	0	0	6,670	6,670	0	0
C3091401	MONTGOMERY	AL		11/30/2023		4,198,950	0	0	0	0	0	0	15,310	15,310	0	0
C2040101	OXFORD	AL		06/02/2022		1,148,231	0	0	0	0	0	0	6,959	6,959	0	0
C3021601	PELHAM	AL		04/28/2023		692,545	0	0	0	0	0	0	3,320	3,320	0	0
B8062002	PRATTVILLE	AL		08/31/2018		483,739	0	0	0	0	0	0	5,654	5,654	0	0
B6111503	RAINBOW CITY	AL		02/01/2017		1,448,590	0	0	0	0	0	0	12,709	12,709	0	0
C3092126	ROGERSVILLE	AL		12/14/2023		710,000	0	0	0	0	0	0	2,678	2,678	0	0
C3063005	SEIMES	AL		09/15/2023		3,237,883	0	0	0	0	0	0	13,693	13,693	0	0
C1112903	SYLACAUGA	AL		02/10/2022		1,590,595	0	0	0	0	0	0	10,704	10,704	0	0
C3061502	THEODORE	AL		08/31/2023		2,592,571	0	0	0	0	0	0	17,547	17,547	0	0
C0020505	TUSCALOOSA	AL		04/16/2020		1,896,126	0	0	0	0	0	0	13,597	13,597	0	0
C0102703	CONWAY	AR		03/10/2021		724,603	0	0	0	0	0	0	7,532	7,532	0	0
C3081603	CONWAY	AR		11/08/2023		1,599,600	0	0	0	0	0	0	6,182	6,182	0	0
B9082607	FAYETTEVILLE	AR		10/15/2019		586,418	0	0	0	0	0	0	4,619	4,619	0	0
B9121601	FORT SMITH	AR		03/16/2020		8,267,546	0	0	0	0	0	0	140,219	140,219	0	0
C1012702	FORT SMITH	AR		04/09/2021		608,781	0	0	0	0	0	0	4,262	4,262	0	0
C3051703	FORT SMITH	AR		08/10/2023		833,586	0	0	0	0	0	0	3,755	3,755	0	0
C2092101	HOT SPRINGS VILLAGE	AR		01/31/2023		1,215,393	0	0	0	0	0	0	6,045	6,045	0	0
C0102701	JACKSONVILLE	AR		03/10/2021		339,649	0	0	0	0	0	0	3,532	3,532	0	0
C2092103	JACKSONVILLE	AR		01/31/2023		789,851	0	0	0	0	0	0	3,929	3,929	0	0
C0102702	LITTLE ROCK	AR		03/10/2021		294,378	0	0	0	0	0	0	3,059	3,059	0	0
C0102704	LITTLE ROCK	AR		03/10/2021		860,482	0	0	0	0	0	0	8,943	8,943	0	0
C2092102	NORTH LITTLE ROCK	AR		01/31/2023		903,125	0	0	0	0	0	0	4,492	4,492	0	0
B3031802	APACHE JUNCTION	AZ		06/25/2013		801,009	0	0	0	0	0	0	8,795	8,795	0	0
B3052701	APACHE JUNCTION	AZ		08/23/2013		636,209	0	0	0	0	0	0	7,007	7,007	0	0
B6121602	APACHE JUNCTION	AZ		03/09/2017		627,312	0	0	0	0	0	0	5,604	5,604	0	0
C1062901	APACHE JUNCTION	AZ		09/02/2021		1,077,436	0	0	0	0	0	0	7,453	7,453	0	0
B5040309	AVONDALE	AZ		02/26/2016		1,319,867	0	0	0	0	0	0	20,611	20,611	0	0

STATEMENT AS OF JUNE 30, 2024 OF THE STANDARD INSURANCE COMPANY

**SCHEDULE B - PART 3**

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	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
C0103004	AVONDALE	AZ		12/30/2020		809,841	0	0	0	0	0	0	5,979	5,979	0	0	0
B7013101	BULLHEAD CITY	AZ		04/13/2017		6,232,787	0	0	0	0	0	0	50,149	50,149	0	0	0
B7051702	BULLHEAD CITY	AZ		08/16/2017		597,902	0	0	0	0	0	0	4,909	4,909	0	0	0
C3050802	BULLHEAD CITY	AZ		06/26/2023		4,317,690	0	0	0	0	0	0	20,060	20,060	0	0	0
C2091306	CASA GRANDE	AZ		10/26/2022		979,323	0	0	0	0	0	0	4,876	4,876	0	0	0
B3012807	CAVE CREEK	AZ		05/29/2013		563,687	0	0	0	0	0	0	6,243	6,243	0	0	0
A9111302	CHANDLER	AZ		12/29/2009		1,127,268	0	0	0	0	0	0	20,664	20,664	0	0	0
B3053002	CHANDLER	AZ		08/22/2013		259,448	0	0	0	0	0	0	5,558	5,558	0	0	0
B3100401	CHANDLER	AZ		11/07/2013		404,858	0	0	0	0	0	0	5,052	5,052	0	0	0
B4082606	CHANDLER	AZ		11/19/2014		190,437	0	0	0	0	0	0	2,004	2,004	0	0	0
B8091701	CHANDLER	AZ		11/14/2018		436,534	0	0	0	0	0	0	2,278	2,278	0	0	0
B9060704	CHANDLER	AZ		08/15/2019		1,520,255	0	0	0	0	0	0	11,234	11,234	0	0	0
C2070103	CHANDLER	AZ		10/11/2022		1,097,042	0	0	0	0	0	0	5,860	5,860	0	0	0
C2111703	CHANDLER	AZ		02/09/2023		515,775	0	0	0	0	0	0	1,480	1,480	0	0	0
C3051906	CHANDLER	AZ		08/10/2023		3,309,122	0	0	0	0	0	0	10,266	10,266	0	0	0
A7082701	FLAGSTAFF	AZ		10/29/2007		74,480	0	0	0	0	0	0	4,326	4,326	0	0	0
B5020402	FLAGSTAFF	AZ		04/28/2015		436,678	0	0	0	0	0	0	4,476	4,476	0	0	0
B3040903	FOUNTAIN HILLS	AZ		07/15/2013		607,580	0	0	0	0	0	0	7,443	7,443	0	0	0
A4121502	GILBERT	AZ		02/25/2005		181,401	0	0	0	0	0	0	6,463	6,463	0	0	0
A7110201	GILBERT	AZ		02/14/2008		304,283	0	0	0	0	0	0	2,016	2,016	0	0	0
A9031206	GILBERT	AZ		05/29/2009		738,428	0	0	0	0	0	0	13,182	13,182	0	0	0
B1081703	GILBERT	AZ		11/14/2011		632,770	0	0	0	0	0	0	17,284	17,284	0	0	0
B5011303	GILBERT	AZ		04/30/2015		328,994	0	0	0	0	0	0	3,277	3,277	0	0	0
B8080202	GILBERT	AZ		10/12/2018		713,601	0	0	0	0	0	0	3,747	3,747	0	0	0
B9041911	GILBERT	AZ		07/15/2019		344,614	0	0	0	0	0	0	1,686	1,686	0	0	0
C0022103	GILBERT	AZ		04/09/2020		757,644	0	0	0	0	0	0	5,849	5,849	0	0	0
C4030406	GILBERT	AZ		04/26/2024		0	0	0	0	0	0	0	752,987	752,987	0	0	0
A7073002	GLENDALE	AZ		10/18/2007		986,167	0	0	0	0	0	0	2,744	2,744	0	0	0
B0072103	GLENDALE	AZ		09/29/2010		1,018,548	0	0	0	0	0	0	16,962	16,962	0	0	0
B5051803	GLENDALE	AZ		07/09/2015		1,466,501	0	0	0	0	0	0	14,535	14,535	0	0	0
B8030104	GLENDALE	AZ		05/21/2018		379,081	0	0	0	0	0	0	2,928	2,928	0	0	0
B8111302	GLENDALE	AZ		01/18/2019		263,282	0	0	0	0	0	0	2,929	2,929	0	0	0
B9042601	GLENDALE	AZ		06/21/2019		1,886,362	0	0	0	0	0	0	9,813	9,813	0	0	0
B9042602	GLENDALE	AZ		06/28/2019		914,085	0	0	0	0	0	0	4,843	4,843	0	0	0
C0080302	GLENDALE	AZ		10/20/2020		1,954,102	0	0	0	0	0	0	10,002	10,002	0	0	0
C1071603	GLENDALE	AZ		09/22/2021		783,161	0	0	0	0	0	0	3,893	3,893	0	0	0
C3070503	GLENDALE	AZ		09/21/2023		2,514,067	0	0	0	0	0	0	6,571	6,571	0	0	0
B2042403	GOODYEAR	AZ		07/10/2012		485,375	0	0	0	0	0	0	6,658	6,658	0	0	0
C0020702	GOODYEAR	AZ		05/29/2020		1,112,797	0	0	0	0	0	0	8,543	8,543	0	0	0
C0050702	GOODYEAR	AZ		06/12/2020		1,390,794	0	0	0	0	0	0	10,462	10,462	0	0	0
C2081201	GOODYEAR	AZ		10/26/2022		7,232,683	0	0	0	0	0	0	40,700	40,700	0	0	0
C3061306	GREEN VALLEY	AZ		08/31/2023		860,810	0	0	0	0	0	0	3,735	3,735	0	0	0
B3060306	LAVEEN	AZ		08/15/2013		621,673	0	0	0	0	0	0	6,711	6,711	0	0	0
B9072901	MARANA	AZ		09/19/2019		335,381	0	0	0	0	0	0	2,619	2,619	0	0	0
A8032503	MESA	AZ		06/19/2008		107,321	0	0	0	0	0	0	2,213	2,213	0	0	0
B0060201	MESA	AZ		07/15/2010		571,122	0	0	0	0	0	0	14,070	14,070	0	0	0
B1032801	MESA	AZ		05/25/2011		918,082	0	0	0	0	0	0	13,921	13,921	0	0	0
B3091201	MESA	AZ		01/10/2014		166,308	0	0	0	0	0	0	2,881	2,881	0	0	0
B4040705	MESA	AZ		06/13/2014		160,787	0	0	0	0	0	0	1,721	1,721	0	0	0
B4051604	MESA	AZ		07/23/2014		485,239	0	0	0	0	0	0	5,371	5,371	0	0	0
B5111107	MESA	AZ		01/27/2016		737,478	0	0	0	0	0	0	21,304	21,304	0	0	0

STATEMENT AS OF JUNE 30, 2024 OF THE STANDARD INSURANCE COMPANY

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
B7010501	MESA	AZ		03/01/2017		932,031	0	0	0	0	0	0	9,079	9,079	0	0
B7010501-1	MESA	AZ		10/07/2022		338,425	0	0	0	0	0	0	2,698	2,698	0	0
B8011902	MESA	AZ		03/21/2018		1,922,602	0	0	0	0	0	0	15,876	15,876	0	0
B9090509	MESA	AZ		12/20/2019		396,777	0	0	0	0	0	0	7,225	7,225	0	0
C0011402	MESA	AZ		03/18/2020		4,177,839	0	0	0	0	0	0	21,896	21,896	0	0
C0011602	MESA	AZ		03/26/2020		770,110	0	0	0	0	0	0	4,215	4,215	0	0
C0022703	MESA	AZ		04/30/2020		751,485	0	0	0	0	0	0	13,189	13,189	0	0
C0031213	MESA	AZ		06/16/2020		709,636	0	0	0	0	0	0	7,914	7,914	0	0
C2071202	MESA	AZ		10/26/2022		1,063,222	0	0	0	0	0	0	5,780	5,780	0	0
C2090116	MESA	AZ		11/14/2022		634,471	0	0	0	0	0	0	3,253	3,253	0	0
C3052405	MESA	AZ		08/14/2023		934,047	0	0	0	0	0	0	3,902	3,902	0	0
C4022401	MESA	AZ		05/10/2024		0	0	0	0	0	0	0	851,925	851,925	0	0
C4022601	MESA	AZ		04/30/2024		0	0	0	0	0	0	0	526,970	526,970	0	0
C3031402	ORO VALLEY	AZ		06/02/2023		485,187	0	0	0	0	0	0	9,244	9,244	0	0
A7021502	PEORIA	AZ		04/24/2007		249,031	0	0	0	0	0	0	6,098	6,098	0	0
B3071804	PEORIA	AZ		11/01/2013		2,060,618	0	0	0	0	0	0	39,227	39,227	0	0
B5111103	PEORIA	AZ		02/16/2016		540,369	0	0	0	0	0	0	4,411	4,411	0	0
B6012902	PEORIA	AZ		03/03/2016		869,874	0	0	0	0	0	0	8,433	8,433	0	0
B9070302	PEORIA	AZ		09/12/2019		536,514	0	0	0	0	0	0	3,862	3,862	0	0
B9092701	PEORIA	AZ		01/08/2020		5,009,050	0	0	0	0	0	0	65,512	65,512	0	0
A8030711	PHOENIX	AZ		06/09/2008		273,834	0	0	0	0	0	0	5,678	5,678	0	0
B0063007	PHOENIX	AZ		09/02/2010		170,511	0	0	0	0	0	0	5,508	5,508	0	0
B0090106	PHOENIX	AZ		11/08/2010		137,461	0	0	0	0	0	0	4,322	4,322	0	0
B0102102	PHOENIX	AZ		02/09/2011		405,469	0	0	0	0	0	0	6,566	6,566	0	0
B1042901	PHOENIX	AZ		06/28/2011		253,553	0	0	0	0	0	0	4,066	4,066	0	0
B2070901	PHOENIX	AZ		08/30/2012		1,380,829	0	0	0	0	0	0	17,802	17,802	0	0
B3062003	PHOENIX	AZ		09/03/2013		991,792	0	0	0	0	0	0	6,857	6,857	0	0
B3081404	PHOENIX	AZ		10/25/2013		246,357	0	0	0	0	0	0	10,928	10,928	0	0
B3081404-1	PHOENIX	AZ		08/08/2017		504,677	0	0	0	0	0	0	22,387	22,387	0	0
B3102307	PHOENIX	AZ		01/14/2014		719,455	0	0	0	0	0	0	6,986	6,986	0	0
B3111303	PHOENIX	AZ		02/05/2014		100,893	0	0	0	0	0	0	1,244	1,244	0	0
B3112705	PHOENIX	AZ		02/13/2014		494,513	0	0	0	0	0	0	9,293	9,293	0	0
B3112705-1	PHOENIX	AZ		07/27/2023		250,423	0	0	0	0	0	0	1,613	1,613	0	0
B4050103	PHOENIX	AZ		07/28/2014		328,322	0	0	0	0	0	0	12,690	12,690	0	0
B4110701	PHOENIX	AZ		01/21/2015		226,220	0	0	0	0	0	0	2,422	2,422	0	0
B5073001	PHOENIX	AZ		10/02/2015		484,088	0	0	0	0	0	0	7,633	7,633	0	0
B5111102	PHOENIX	AZ		05/02/2016		781,260	0	0	0	0	0	0	7,383	7,383	0	0
B6030806	PHOENIX	AZ		10/06/2016		440,234	0	0	0	0	0	0	3,921	3,921	0	0
B6041501	PHOENIX	AZ		06/07/2016		844,572	0	0	0	0	0	0	7,953	7,953	0	0
B6052007	PHOENIX	AZ		08/19/2016		1,550,849	0	0	0	0	0	0	15,237	15,237	0	0
B6092901	PHOENIX	AZ		01/03/2017		994,122	0	0	0	0	0	0	9,227	9,227	0	0
B6111006	PHOENIX	AZ		01/12/2017		1,622,985	0	0	0	0	0	0	12,932	12,932	0	0
B6111008	PHOENIX	AZ		01/19/2017		6,912,486	0	0	0	0	0	0	64,145	64,145	0	0
B6111008-1	PHOENIX	AZ		12/20/2021		2,123,304	0	0	0	0	0	0	20,390	20,390	0	0
B6111009	PHOENIX	AZ		01/24/2017		1,033,903	0	0	0	0	0	0	9,595	9,595	0	0
B7120101	PHOENIX	AZ		02/09/2018		1,081,580	0	0	0	0	0	0	8,872	8,872	0	0
B8010202	PHOENIX	AZ		02/15/2018		542,072	0	0	0	0	0	0	3,087	3,087	0	0
B8010203	PHOENIX	AZ		02/20/2018		429,817	0	0	0	0	0	0	2,447	2,447	0	0
B8011903	PHOENIX	AZ		03/20/2018		474,243	0	0	0	0	0	0	3,916	3,916	0	0
B8013105	PHOENIX	AZ		04/30/2018		1,659,188	0	0	0	0	0	0	13,254	13,254	0	0
B8040902	PHOENIX	AZ		07/31/2018		308,231	0	0	0	0	0	0	3,632	3,632	0	0

STATEMENT AS OF JUNE 30, 2024 OF THE STANDARD INSURANCE COMPANY

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B8041902	PHOENIX	AZ		06/29/2018		1,793,734	0	0	0	0	0	0	20,325	20,325	0	0	0
B8110101	PHOENIX	AZ		01/17/2019		239,902	0	0	0	0	0	0	2,306	2,306	0	0	0
B9051503	PHOENIX	AZ		07/19/2019		573,660	0	0	0	0	0	0	4,160	4,160	0	0	0
B9060501	PHOENIX	AZ		08/09/2019		483,780	0	0	0	0	0	0	3,589	3,589	0	0	0
B9061402	PHOENIX	AZ		08/15/2019		1,180,313	0	0	0	0	0	0	12,696	12,696	0	0	0
B9090506	PHOENIX	AZ		12/20/2019		555,519	0	0	0	0	0	0	10,113	10,113	0	0	0
B9090508	PHOENIX	AZ		12/20/2019		436,450	0	0	0	0	0	0	7,948	7,948	0	0	0
B9091603	PHOENIX	AZ		11/25/2019		877,986	0	0	0	0	0	0	6,679	6,679	0	0	0
B9110603	PHOENIX	AZ		02/05/2020		703,060	0	0	0	0	0	0	5,256	5,256	0	0	0
C0011502	PHOENIX	AZ		05/01/2020		1,666,484	0	0	0	0	0	0	12,423	12,423	0	0	0
C0011502-1	PHOENIX	AZ		04/15/2024		0	0	0	0	0	0	0	139,903	139,903	0	0	0
C0011503	PHOENIX	AZ		05/29/2020		866,822	0	0	0	0	0	0	6,462	6,462	0	0	0
C0020701	PHOENIX	AZ		04/02/2020		1,148,459	0	0	0	0	0	0	8,869	8,869	0	0	0
C0051401	PHOENIX	AZ		07/30/2020		414,598	0	0	0	0	0	0	6,979	6,979	0	0	0
C0092501	PHOENIX	AZ		11/18/2020		738,603	0	0	0	0	0	0	5,486	5,486	0	0	0
C0111002	PHOENIX	AZ		12/18/2020		1,304,283	0	0	0	0	0	0	9,925	9,925	0	0	0
C0111301	PHOENIX	AZ		12/31/2020		4,962,904	0	0	0	0	0	0	37,194	37,194	0	0	0
C0122801	PHOENIX	AZ		03/11/2021		589,334	0	0	0	0	0	0	4,088	4,088	0	0	0
C1011210	PHOENIX	AZ		04/19/2021		1,970,238	0	0	0	0	0	0	14,008	14,008	0	0	0
C1070604	PHOENIX	AZ		09/10/2021		7,542,138	0	0	0	0	0	0	52,158	52,158	0	0	0
C1080202	PHOENIX	AZ		10/15/2021		540,518	0	0	0	0	0	0	2,839	2,839	0	0	0
C1092404	PHOENIX	AZ		12/15/2021		2,632,685	0	0	0	0	0	0	18,200	18,200	0	0	0
C1092702	PHOENIX	AZ		12/21/2021		664,666	0	0	0	0	0	0	4,820	4,820	0	0	0
C1092703	PHOENIX	AZ		12/21/2021		568,695	0	0	0	0	0	0	4,256	4,256	0	0	0
C1101502	PHOENIX	AZ		12/15/2021		1,156,777	0	0	0	0	0	0	7,871	7,871	0	0	0
C1122301	PHOENIX	AZ		02/16/2022		8,721,526	0	0	0	0	0	0	59,642	59,642	0	0	0
C2012008	PHOENIX	AZ		03/31/2022		1,255,174	0	0	0	0	0	0	8,000	8,000	0	0	0
C2031802	PHOENIX	AZ		05/19/2022		1,515,727	0	0	0	0	0	0	9,552	9,552	0	0	0
C2042602	PHOENIX	AZ		08/29/2022		716,413	0	0	0	0	0	0	7,051	7,051	0	0	0
C2081502	PHOENIX	AZ		10/28/2022		1,905,553	0	0	0	0	0	0	10,724	10,724	0	0	0
C2090113	PHOENIX	AZ		11/22/2022		1,410,443	0	0	0	0	0	0	7,104	7,104	0	0	0
C2111402	PHOENIX	AZ		01/26/2023		766,023	0	0	0	0	0	0	3,610	3,610	0	0	0
C2111706	PHOENIX	AZ		02/08/2023		856,160	0	0	0	0	0	0	2,398	2,398	0	0	0
C3080802	PHOENIX	AZ		10/13/2023		759,043	0	0	0	0	0	0	2,956	2,956	0	0	0
C3101901	PHOENIX	AZ		01/12/2024		0	0	0	0	0	0	0	1,804	1,804	0	0	0
C4022805	PHOENIX	AZ		05/09/2024		0	0	0	0	0	0	0	3,435,330	3,435,330	0	0	0
C4031504	PHOENIX	AZ		05/30/2024		0	0	0	0	0	0	0	736,800	736,800	0	0	0
WC104002	PHOENIX	AZ		07/27/2021		5,946,469	0	0	0	0	0	0	18,992	18,992	0	0	0
C1072701	PRESCOTT	AZ		09/13/2021		817,621	0	0	0	0	0	0	4,401	4,401	0	0	0
C1092704	PRESCOTT	AZ		12/21/2021		2,689,937	0	0	0	0	0	0	19,501	19,501	0	0	0
B7112201	QUEEN CREEK	AZ		01/26/2018		624,479	0	0	0	0	0	0	4,447	4,447	0	0	0
A6110301	SCOTTSDALE	AZ		01/04/2007		251,863	0	0	0	0	0	0	2,713	2,713	0	0	0
B0081004	SCOTTSDALE	AZ		06/24/2011		665,191	0	0	0	0	0	0	6,941	6,941	0	0	0
B0081005	SCOTTSDALE	AZ		12/15/2010		275,503	0	0	0	0	0	0	2,857	2,857	0	0	0
B3101005	SCOTTSDALE	AZ		12/20/2013		169,392	0	0	0	0	0	0	2,079	2,079	0	0	0
B4032002	SCOTTSDALE	AZ		12/02/2014		692,036	0	0	0	0	0	0	6,992	6,992	0	0	0
B4081801	SCOTTSDALE	AZ		11/19/2014		178,202	0	0	0	0	0	0	1,875	1,875	0	0	0
B4111303	SCOTTSDALE	AZ		04/30/2015		1,005,415	0	0	0	0	0	0	10,076	10,076	0	0	0
B4111303-1	SCOTTSDALE	AZ		06/15/2021		808,457	0	0	0	0	0	0	4,928	4,928	0	0	0
B5042802	SCOTTSDALE	AZ		08/20/2015		2,262,209	0	0	0	0	0	0	22,513	22,513	0	0	0
B5042802-1	SCOTTSDALE	AZ		03/30/2018		756,069	0	0	0	0	0	0	7,473	7,473	0	0	0

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STATEMENT AS OF JUNE 30, 2024 OF THE STANDARD INSURANCE COMPANY

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
B5111101	SCOTTSDALE	AZ		05/02/2016		180,291	0	0	0	0	0	0	1,704	1,704	0	0
B6030803	SCOTTSDALE	AZ		06/29/2016		442,602	0	0	0	0	0	0	4,057	4,057	0	0
B6072105	SCOTTSDALE	AZ		10/11/2016		196,336	0	0	0	0	0	0	2,903	2,903	0	0
B6111015	SCOTTSDALE	AZ		03/01/2017		1,817,979	0	0	0	0	0	0	16,038	16,038	0	0
B7032301	SCOTTSDALE	AZ		06/01/2017		1,212,784	0	0	0	0	0	0	19,703	19,703	0	0
B7042003	SCOTTSDALE	AZ		07/10/2017		1,022,146	0	0	0	0	0	0	9,355	9,355	0	0
B7072605	SCOTTSDALE	AZ		10/06/2017		583,337	0	0	0	0	0	0	8,799	8,799	0	0
B7092503	SCOTTSDALE	AZ		11/28/2017		657,831	0	0	0	0	0	0	5,576	5,576	0	0
B8011504	SCOTTSDALE	AZ		04/17/2018		409,817	0	0	0	0	0	0	3,320	3,320	0	0
B8090508	SCOTTSDALE	AZ		11/06/2018		912,187	0	0	0	0	0	0	6,866	6,866	0	0
B9013106	SCOTTSDALE	AZ		04/11/2019		711,110	0	0	0	0	0	0	5,124	5,124	0	0
B9052301	SCOTTSDALE	AZ		07/18/2019		775,747	0	0	0	0	0	0	5,792	5,792	0	0
B9061802	SCOTTSDALE	AZ		09/11/2019		472,072	0	0	0	0	0	0	3,531	3,531	0	0
C0031214	SCOTTSDALE	AZ		08/12/2020		686,345	0	0	0	0	0	0	5,261	5,261	0	0
C0060902	SCOTTSDALE	AZ		08/12/2020		740,653	0	0	0	0	0	0	5,511	5,511	0	0
C0102002	SCOTTSDALE	AZ		12/18/2020		947,992	0	0	0	0	0	0	6,790	6,790	0	0
C1010603	SCOTTSDALE	AZ		05/28/2021		1,825,862	0	0	0	0	0	0	13,315	13,315	0	0
C1081206	SCOTTSDALE	AZ		10/08/2021		677,549	0	0	0	0	0	0	4,738	4,738	0	0
C2011103	SCOTTSDALE	AZ		03/15/2022		1,378,288	0	0	0	0	0	0	9,528	9,528	0	0
C2040801	SCOTTSDALE	AZ		06/07/2022		9,451,742	0	0	0	0	0	0	42,226	42,226	0	0
C2111710	SCOTTSDALE	AZ		01/24/2023		4,187,531	0	0	0	0	0	0	13,245	13,245	0	0
C2122001	SCOTTSDALE	AZ		04/04/2023		14,516,704	0	0	0	0	0	0	68,313	68,313	0	0
C2122103	SCOTTSDALE	AZ		03/15/2023		5,634,034	0	0	0	0	0	0	27,173	27,173	0	0
B5040305	SEDONA	AZ		06/11/2015		760,170	0	0	0	0	0	0	7,807	7,807	0	0
B5111104	SHOW LOW	AZ		01/26/2016		505,274	0	0	0	0	0	0	5,320	5,320	0	0
C3052203	SUN CITY	AZ		07/07/2023		1,595,662	0	0	0	0	0	0	7,234	7,234	0	0
B4080101	SURPRISE	AZ		09/26/2014		1,743,618	0	0	0	0	0	0	18,812	18,812	0	0
B8071203	SURPRISE	AZ		09/05/2018		592,906	0	0	0	0	0	0	3,985	3,985	0	0
B1020102	TEMPE	AZ		04/04/2011		248,333	0	0	0	0	0	0	5,545	5,545	0	0
B1102704	TEMPE	AZ		01/03/2012		504,868	0	0	0	0	0	0	7,780	7,780	0	0
B4102701	TEMPE	AZ		01/09/2015		347,283	0	0	0	0	0	0	3,600	3,600	0	0
B5031905	TEMPE	AZ		05/28/2015		319,590	0	0	0	0	0	0	4,882	4,882	0	0
B5032502	TEMPE	AZ		09/01/2015		1,112,381	0	0	0	0	0	0	7,862	7,862	0	0
B5042803	TEMPE	AZ		07/22/2015		859,000	0	0	0	0	0	0	5,908	5,908	0	0
B5071301	TEMPE	AZ		01/19/2016		420,893	0	0	0	0	0	0	3,998	3,998	0	0
B5092207	TEMPE	AZ		01/15/2016		460,442	0	0	0	0	0	0	4,424	4,424	0	0
B6011202	TEMPE	AZ		03/24/2016		426,490	0	0	0	0	0	0	4,136	4,136	0	0
B8041901	TEMPE	AZ		06/21/2018		289,819	0	0	0	0	0	0	2,223	2,223	0	0
B8051701	TEMPE	AZ		08/09/2018		524,279	0	0	0	0	0	0	3,969	3,969	0	0
B8051701-1	TEMPE	AZ		11/17/2022		286,281	0	0	0	0	0	0	1,965	1,965	0	0
B9090301	TEMPE	AZ		11/07/2019		736,090	0	0	0	0	0	0	5,551	5,551	0	0
B9101702	TEMPE	AZ		01/15/2020		1,733,542	0	0	0	0	0	0	13,187	13,187	0	0
C0031212	TEMPE	AZ		06/16/2020		822,678	0	0	0	0	0	0	9,177	9,177	0	0
C0070206	TEMPE	AZ		09/15/2020		552,766	0	0	0	0	0	0	4,030	4,030	0	0
C1071401	TEMPE	AZ		09/29/2021		525,979	0	0	0	0	0	0	3,695	3,695	0	0
C1100801	TEMPE	AZ		12/13/2021		1,201,911	0	0	0	0	0	0	8,577	8,577	0	0
C2102701	TEMPE	AZ		01/11/2023		1,047,123	0	0	0	0	0	0	3,239	3,239	0	0
C2112201	TEMPE	AZ		02/24/2023		3,094,078	0	0	0	0	0	0	9,508	9,508	0	0
C4010514	TEMPE	AZ		04/18/2024		0	0	0	0	0	0	0	920,657	920,657	0	0
A7052101	TUCSON	AZ		08/10/2007		163,171	0	0	0	0	0	0	3,769	3,769	0	0
A7090301	TUCSON	AZ		10/26/2007		358,402	0	0	0	0	0	0	4,544	4,544	0	0

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STATEMENT AS OF JUNE 30, 2024 OF THE STANDARD INSURANCE COMPANY

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
A8081906	TUCSON	AZ		09/15/2008		1,243,885	0	0	0	0	0	0	13,860	13,860	0	0
B1030901	TUCSON	AZ		04/29/2011		275,091	0	0	0	0	0	0	8,124	8,124	0	0
B1101003	TUCSON	AZ		12/28/2011		437,095	0	0	0	0	0	0	11,853	11,853	0	0
B2031306	TUCSON	AZ		06/15/2012		148,002	0	0	0	0	0	0	1,829	1,829	0	0
B2101001	TUCSON	AZ		12/19/2012		572,089	0	0	0	0	0	0	12,541	12,541	0	0
B3030109	TUCSON	AZ		06/12/2013		163,464	0	0	0	0	0	0	8,135	8,135	0	0
B3071702	TUCSON	AZ		10/08/2013		58,573	0	0	0	0	0	0	2,613	2,613	0	0
B4031101	TUCSON	AZ		05/19/2014		254,387	0	0	0	0	0	0	2,658	2,658	0	0
B4072801	TUCSON	AZ		11/21/2014		106,119	0	0	0	0	0	0	1,858	1,858	0	0
B4120911	TUCSON	AZ		02/19/2015		121,657	0	0	0	0	0	0	1,265	1,265	0	0
B5033001	TUCSON	AZ		06/23/2015		391,572	0	0	0	0	0	0	4,304	4,304	0	0
B8120403	TUCSON	AZ		02/27/2019		253,151	0	0	0	0	0	0	1,392	1,392	0	0
B9112701	TUCSON	AZ		02/18/2020		1,428,422	0	0	0	0	0	0	15,292	15,292	0	0
C0040801	TUCSON	AZ		05/29/2020		681,014	0	0	0	0	0	0	7,321	7,321	0	0
C2072701	TUCSON	AZ		09/15/2022		610,944	0	0	0	0	0	0	3,174	3,174	0	0
C3030603	TUCSON	AZ		05/30/2023		1,693,016	0	0	0	0	0	0	7,353	7,353	0	0
C3030603-1	TUCSON	AZ		06/02/2023		669,205	0	0	0	0	0	0	2,908	2,908	0	0
C3082503	TUCSON	AZ		11/09/2023		11,295,000	0	0	0	0	0	0	43,651	43,651	0	0
C3103001	TUCSON	AZ		01/12/2024		0	0	0	0	0	0	0	5,951	5,951	0	0
C3110106	TUCSON	AZ		01/26/2024		0	0	0	0	0	0	0	3,626	3,626	0	0
W0001003	TUCSON	AZ		04/29/2020		4,165,889	0	0	0	0	0	0	14,236	14,236	0	0
B4120504	YUMA	AZ		01/22/2015		405,776	0	0	0	0	0	0	4,161	4,161	0	0
C2121907	YUMA	AZ		03/03/2023		901,541	0	0	0	0	0	0	4,348	4,348	0	0
B7112701	AGOURA HILLS	CA		01/22/2018		1,358,803	0	0	0	0	0	0	10,929	10,929	0	0
B1063012	ALAMEDA	CA		09/01/2011		268,801	0	0	0	0	0	0	6,821	6,821	0	0
C1031702	ALAMEDA	CA		06/01/2021		5,616,560	0	0	0	0	0	0	39,491	39,491	0	0
C1081301	ALAMEDA	CA		10/27/2021		4,203,037	0	0	0	0	0	0	30,789	30,789	0	0
A8020810	ALHAMBRA	CA		03/31/2008		707,632	0	0	0	0	0	0	8,651	8,651	0	0
B3102306	ALHAMBRA	CA		01/15/2014		1,804,379	0	0	0	0	0	0	5,841	5,841	0	0
B7022401	ALHAMBRA	CA		05/30/2017		10,668,184	0	0	0	0	0	0	63,952	63,952	0	0
B7022401-1	ALHAMBRA	CA		12/15/2023		3,000,000	0	0	0	0	0	0	9,602	9,602	0	0
C2103103	ALHAMBRA	CA		12/15/2022		536,823	0	0	0	0	0	0	1,632	1,632	0	0
B8012304	ALISO VIEJO	CA		03/26/2018		8,569,354	0	0	0	0	0	0	48,497	48,497	0	0
C0012201	AMERICAN CANYON	CA		03/11/2020		1,889,141	0	0	0	0	0	0	10,091	10,091	0	0
A5051008	ANAHEIM	CA		08/18/2005		54,342	0	0	0	0	0	0	3,401	3,401	0	0
B3051603	ANAHEIM	CA		08/12/2013		1,380,765	0	0	0	0	0	0	16,948	16,948	0	0
B4110708	ANAHEIM	CA		02/06/2015		376,424	0	0	0	0	0	0	4,000	4,000	0	0
B6030206	ANAHEIM	CA		03/31/2016		5,114,377	0	0	0	0	0	0	48,734	48,734	0	0
B8012306	ANAHEIM	CA		03/29/2018		584,170	0	0	0	0	0	0	3,139	3,139	0	0
B8021602	ANAHEIM	CA		04/20/2018		694,843	0	0	0	0	0	0	5,476	5,476	0	0
B8021603	ANAHEIM	CA		04/20/2018		282,270	0	0	0	0	0	0	2,225	2,225	0	0
C0011601	ANAHEIM	CA		03/16/2020		2,658,006	0	0	0	0	0	0	19,749	19,749	0	0
C0031807	ANAHEIM	CA		06/16/2020		1,468,060	0	0	0	0	0	0	11,043	11,043	0	0
C0110601	ANAHEIM	CA		01/22/2021		1,441,789	0	0	0	0	0	0	11,075	11,075	0	0
C0110602	ANAHEIM	CA		01/22/2021		1,903,877	0	0	0	0	0	0	14,627	14,627	0	0
C0110602-1	ANAHEIM	CA		03/27/2023		739,661	0	0	0	0	0	0	3,768	3,768	0	0
C0121103	ANAHEIM	CA		02/18/2021		832,418	0	0	0	0	0	0	6,173	6,173	0	0
C4021603	ANGELS CAMP	CA		04/17/2024		0	0	0	0	0	0	0	1,327,817	1,327,817	0	0
B1040803	ANTIOCH	CA		08/17/2011		376,963	0	0	0	0	0	0	5,662	5,662	0	0
B5021710	ANTIOCH	CA		04/29/2015		1,461,515	0	0	0	0	0	0	16,518	16,518	0	0
B5050406	ANTIOCH	CA		08/13/2015		1,043,554	0	0	0	0	0	0	10,269	10,269	0	0

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STATEMENT AS OF JUNE 30, 2024 OF THE STANDARD INSURANCE COMPANY

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B5050406-1	ANTIOCH	CA		09/26/2019		894,598	0	0	0	0	0	0	8,803	8,803	0	0	0
C0030406	ANTIOCH	CA		05/14/2020		782,419	0	0	0	0	0	0	6,096	6,096	0	0	0
B9110803	APPLE VALLEY	CA		01/28/2020		703,886	0	0	0	0	0	0	5,295	5,295	0	0	0
C0061502	APPLE VALLEY	CA		08/20/2020		3,891,595	0	0	0	0	0	0	28,937	28,937	0	0	0
C1081603	APPLE VALLEY	CA		10/22/2021		1,083,228	0	0	0	0	0	0	8,188	8,188	0	0	0
C1092805	APPLE VALLEY	CA		12/10/2021		1,185,883	0	0	0	0	0	0	8,463	8,463	0	0	0
C0103002	AROMAS	CA		01/20/2021		2,565,925	0	0	0	0	0	0	30,015	30,015	0	0	0
B9032501	ARROYO GRANDE	CA		06/28/2019		4,791,126	0	0	0	0	0	0	34,964	34,964	0	0	0
C1031802	ARROYO GRANDE	CA		05/27/2021		1,200,670	0	0	0	0	0	0	6,088	6,088	0	0	0
C1031802-1	ARROYO GRANDE	CA		06/21/2022		654,259	0	0	0	0	0	0	3,064	3,064	0	0	0
C3120403	ARROYO GRANDE	CA		02/22/2024		0	0	0	0	0	0	0	2,393	2,393	0	0	0
A6113004	ARTESIA	CA		02/12/2007		455,259	0	0	0	0	0	0	11,651	11,651	0	0	0
A6113004-1	ARTESIA	CA		03/17/2020		274,605	0	0	0	0	0	0	4,559	4,559	0	0	0
B6071802	ARTESIA	CA		09/19/2016		565,738	0	0	0	0	0	0	8,425	8,425	0	0	0
A8021406	ATASCADERO	CA		04/25/2008		530,931	0	0	0	0	0	0	10,797	10,797	0	0	0
B8052903	ATASCADERO	CA		08/23/2018		534,214	0	0	0	0	0	0	4,047	4,047	0	0	0
C0062503	ATASCADERO	CA		09/15/2020		1,605,300	0	0	0	0	0	0	11,519	11,519	0	0	0
W8111401	ATASCADERO	CA		01/11/2019		4,330,695	0	0	0	0	0	0	9,678	9,678	0	0	0
B9091303	AUBURN	CA		12/06/2019		357,028	0	0	0	0	0	0	2,700	2,700	0	0	0
C3083104	AUBURN	CA		11/20/2023		6,398,400	0	0	0	0	0	0	16,903	16,903	0	0	0
A7031406	AVILA BEACH	CA		08/10/2007		432,846	0	0	0	0	0	0	5,532	5,532	0	0	0
A7031407	AVILA BEACH	CA		08/10/2007		179,584	0	0	0	0	0	0	2,296	2,296	0	0	0
A7031408	AVILA BEACH	CA		08/10/2007		145,392	0	0	0	0	0	0	1,857	1,857	0	0	0
A7031409	AVILA BEACH	CA		08/10/2007		282,251	0	0	0	0	0	0	3,607	3,607	0	0	0
A7031410	AVILA BEACH	CA		08/10/2007		189,886	0	0	0	0	0	0	2,428	2,428	0	0	0
B5013004	AZUSA	CA		04/06/2015		374,806	0	0	0	0	0	0	6,530	6,530	0	0	0
A6120801	BAKERSFIELD	CA		03/28/2007		758,913	0	0	0	0	0	0	17,966	17,966	0	0	0
A8021504	BAKERSFIELD	CA		11/05/2008		888,458	0	0	0	0	0	0	15,764	15,764	0	0	0
B0040803	BAKERSFIELD	CA		07/01/2010		135,868	0	0	0	0	0	0	2,287	2,287	0	0	0
B2101504	BAKERSFIELD	CA		01/03/2013		166,876	0	0	0	0	0	0	3,620	3,620	0	0	0
B3052806	BAKERSFIELD	CA		08/15/2013		445,464	0	0	0	0	0	0	4,858	4,858	0	0	0
B3101004	BAKERSFIELD	CA		01/30/2014		1,690,706	0	0	0	0	0	0	20,584	20,584	0	0	0
B6111013	BAKERSFIELD	CA		02/01/2017		998,227	0	0	0	0	0	0	13,779	13,779	0	0	0
B8012302	BAKERSFIELD	CA		04/18/2018		5,897,808	0	0	0	0	0	0	39,059	39,059	0	0	0
C0021402	BAKERSFIELD	CA		04/23/2020		1,562,816	0	0	0	0	0	0	12,423	12,423	0	0	0
C0021905	BAKERSFIELD	CA		05/28/2020		2,233,447	0	0	0	0	0	0	17,145	17,145	0	0	0
C1071402	BAKERSFIELD	CA		09/29/2021		485,693	0	0	0	0	0	0	4,797	4,797	0	0	0
C1110903	BAKERSFIELD	CA		02/02/2022		1,530,953	0	0	0	0	0	0	10,302	10,302	0	0	0
C2040103	BAKERSFIELD	CA		06/13/2022		585,832	0	0	0	0	0	0	3,551	3,551	0	0	0
C2092901	BAKERSFIELD	CA		12/21/2022		680,562	0	0	0	0	0	0	3,059	3,059	0	0	0
C2122101	BAKERSFIELD	CA		03/06/2023		1,067,194	0	0	0	0	0	0	5,148	5,148	0	0	0
C3051905	BAKERSFIELD	CA		08/10/2023		8,433,548	0	0	0	0	0	0	28,040	28,040	0	0	0
A9101304	BALDWIN PARK	CA		12/16/2009		239,793	0	0	0	0	0	0	7,983	7,983	0	0	0
A5091302	BARSTOW	CA		12/31/2006		175,730	0	0	0	0	0	0	5,336	5,336	0	0	0
C3112801	BARSTOW	CA		02/27/2024		0	0	0	0	0	0	0	5,787	5,787	0	0	0
B9052801	BELL	CA		07/30/2019		237,505	0	0	0	0	0	0	1,773	1,773	0	0	0
B1010501	BELL GARDENS	CA		03/25/2011		315,129	0	0	0	0	0	0	9,551	9,551	0	0	0
C4020702	BELLFLOWER	CA		04/30/2024		0	0	0	0	0	0	0	637,824	637,824	0	0	0
A9112002	BERKELEY	CA		03/18/2010		241,754	0	0	0	0	0	0	8,034	8,034	0	0	0
B3012504	BERKELEY	CA		03/26/2013		292,831	0	0	0	0	0	0	3,175	3,175	0	0	0
C0032602	BERKELEY	CA		06/23/2020		459,347	0	0	0	0	0	0	3,255	3,255	0	0	0

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STATEMENT AS OF JUNE 30, 2024 OF THE STANDARD INSURANCE COMPANY

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
C3030107	BERKELEY	CA		05/11/2023		8,908,939	0	0	0	0	0	0	26,869	26,869	0	0	0
A8011401	BERMUDA DUNES	CA		03/12/2008		790,647	0	0	0	0	0	0	9,044	9,044	0	0	0
B1092602	BEVERLY HILLS	CA		12/08/2011		1,181,423	0	0	0	0	0	0	18,044	18,044	0	0	0
C0113002	BEVERLY HILLS	CA		02/05/2021		14,927,129	0	0	0	0	0	0	110,646	110,646	0	0	0
C0120303	BIG BEAR LAKE	CA		02/16/2021		1,129,735	0	0	0	0	0	0	8,375	8,375	0	0	0
B6101803	BREA	CA		12/16/2016		564,457	0	0	0	0	0	0	14,517	14,517	0	0	0
C1032401	BREA	CA		07/01/2021		18,588,428	0	0	0	0	0	0	142,611	142,611	0	0	0
C1061101	BREA	CA		08/17/2021		6,807,841	0	0	0	0	0	0	47,339	47,339	0	0	0
C1100501	BREA	CA		12/16/2021		3,407,018	0	0	0	0	0	0	24,314	24,314	0	0	0
WC202001	BREA	CA		03/01/2022		6,906,856	0	0	0	0	0	0	14,372	14,372	0	0	0
A8092402	BRENTWOOD	CA		12/01/2008		1,225,142	0	0	0	0	0	0	22,538	22,538	0	0	0
B6041504	BRENTWOOD	CA		07/19/2016		1,614,618	0	0	0	0	0	0	16,158	16,158	0	0	0
C2020404	BRENTWOOD	CA		04/12/2022		3,725,386	0	0	0	0	0	0	17,890	17,890	0	0	0
C2071302	BRENTWOOD	CA		08/26/2022		4,438,588	0	0	0	0	0	0	16,173	16,173	0	0	0
C0100704	BUELLTON	CA		01/12/2021		575,226	0	0	0	0	0	0	4,223	4,223	0	0	0
B1040105	BUENA PARK	CA		08/15/2011		1,021,097	0	0	0	0	0	0	16,104	16,104	0	0	0
B0062902	BURBANK	CA		09/02/2010		665,260	0	0	0	0	0	0	11,079	11,079	0	0	0
B0071411	BURBANK	CA		10/07/2010		206,014	0	0	0	0	0	0	3,349	3,349	0	0	0
B1012601	BURBANK	CA		03/15/2011		417,224	0	0	0	0	0	0	11,538	11,538	0	0	0
B6102501	BURBANK	CA		02/01/2017		2,090,281	0	0	0	0	0	0	17,724	17,724	0	0	0
B8080802	BURBANK	CA		09/27/2018		373,148	0	0	0	0	0	0	2,845	2,845	0	0	0
C2072804	BURBANK	CA		10/25/2022		2,160,160	0	0	0	0	0	0	8,132	8,132	0	0	0
A4072704	BURLINGAME	CA		10/07/2004		885,541	0	0	0	0	0	0	32,774	32,774	0	0	0
A4072704-1	BURLINGAME	CA		11/21/2016		247,470	0	0	0	0	0	0	9,163	9,163	0	0	0
A8082904	BURLINGAME	CA		11/10/2008		3,281,729	0	0	0	0	0	0	38,209	38,209	0	0	0
B3062701	BURLINGAME	CA		08/29/2013		1,103,743	0	0	0	0	0	0	8,353	8,353	0	0	0
B3062701-1	BURLINGAME	CA		04/03/2017		280,834	0	0	0	0	0	0	2,143	2,143	0	0	0
B8062701	BURLINGAME	CA		09/19/2018		1,065,849	0	0	0	0	0	0	5,425	5,425	0	0	0
B8062702	BURLINGAME	CA		09/19/2018		3,518,618	0	0	0	0	0	0	17,908	17,908	0	0	0
B9060302	BURLINGAME	CA		08/12/2019		1,059,496	0	0	0	0	0	0	5,553	5,553	0	0	0
B9060303	BURLINGAME	CA		08/12/2019		1,589,243	0	0	0	0	0	0	8,330	8,330	0	0	0
C1060401	CALIFORNIA CITY	CA		08/04/2021		490,995	0	0	0	0	0	0	3,414	3,414	0	0	0
B2082105	CAMARILLO	CA		11/30/2012		1,072,626	0	0	0	0	0	0	13,364	13,364	0	0	0
C0101501	CAMARILLO	CA		12/30/2020		702,486	0	0	0	0	0	0	5,186	5,186	0	0	0
C3022703	CAMARILLO	CA		05/26/2023		3,946,237	0	0	0	0	0	0	18,793	18,793	0	0	0
C2031403	CAMERON PARK	CA		05/23/2022		772,159	0	0	0	0	0	0	4,866	4,866	0	0	0
B6010802	CAMPBELL	CA		03/31/2016		1,683,714	0	0	0	0	0	0	16,318	16,318	0	0	0
B6051001	CAMPBELL	CA		07/13/2016		501,699	0	0	0	0	0	0	13,875	13,875	0	0	0
B8022701	CAMPBELL	CA		05/04/2018		8,579,165	0	0	0	0	0	0	46,404	46,404	0	0	0
B8022701-1	CAMPBELL	CA		02/08/2023		1,973,936	0	0	0	0	0	0	9,112	9,112	0	0	0
B2031311	CANOGA PARK	CA		07/06/2012		265,542	0	0	0	0	0	0	6,145	6,145	0	0	0
B5091801	CANOGA PARK	CA		11/24/2015		1,294,860	0	0	0	0	0	0	11,900	11,900	0	0	0
C1071902	CANYON LAKE	CA		09/24/2021		978,562	0	0	0	0	0	0	6,876	6,876	0	0	0
C1102603	CAPISTRANO BEACH	CA		01/13/2022		426,141	0	0	0	0	0	0	3,954	3,954	0	0	0
B5090303	CARLSBAD	CA		11/12/2015		1,824,589	0	0	0	0	0	0	16,944	16,944	0	0	0
B6051102	CARLSBAD	CA		06/30/2016		643,696	0	0	0	0	0	0	9,836	9,836	0	0	0
B9051001	CARLSBAD	CA		07/18/2019		504,835	0	0	0	0	0	0	3,769	3,769	0	0	0
C1030901	CARLSBAD	CA		05/20/2021		1,768,934	0	0	0	0	0	0	12,702	12,702	0	0	0
C3030202	CARLSBAD	CA		05/11/2023		8,914,338	0	0	0	0	0	0	25,661	25,661	0	0	0
C3120401	CARLSBAD	CA		02/20/2024		0	0	0	0	0	0	0	2,977	2,977	0	0	0
C4031506	CARLSBAD	CA		05/16/2024		0	0	0	0	0	0	0	1,143,000	1,143,000	0	0	0

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**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B7110901	CARMEL	CA		01/26/2018		233,010	0	0	0	0	0	0	2,964	2,964	0	0	0
C1042102	CARMEL	CA		07/08/2021		813,389	0	0	0	0	0	0	5,868	5,868	0	0	0
A7102601	CARSON	CA		01/17/2008		210,551	0	0	0	0	0	0	4,594	4,594	0	0	0
B0061405	CARSON	CA		08/31/2010		788,044	0	0	0	0	0	0	13,615	13,615	0	0	0
B7050101	CARSON	CA		07/25/2017		1,357,990	0	0	0	0	0	0	32,245	32,245	0	0	0
B5122102	CASTAIC	CA		03/17/2016		734,358	0	0	0	0	0	0	6,954	6,954	0	0	0
B6070805	CASTAIC	CA		10/11/2016		195,921	0	0	0	0	0	0	2,549	2,549	0	0	0
A6100302	CASTRO VALLEY	CA		12/19/2006		267,511	0	0	0	0	0	0	20,194	20,194	0	0	0
B5060701	CATHEDRAL CITY	CA		08/12/2015		1,194,366	0	0	0	0	0	0	12,157	12,157	0	0	0
B9121102	CATHEDRAL CITY	CA		03/11/2020		638,559	0	0	0	0	0	0	4,608	4,608	0	0	0
C1051301	CATHEDRAL CITY	CA		07/09/2021		948,108	0	0	0	0	0	0	6,424	6,424	0	0	0
B7011101	CAYUCOS	CA		03/09/2017		735,716	0	0	0	0	0	0	4,391	4,391	0	0	0
C0102304	CERRITOS	CA		12/03/2020		1,931,406	0	0	0	0	0	0	14,259	14,259	0	0	0
B0050401	CHATSWORTH	CA		07/15/2010		637,364	0	0	0	0	0	0	21,340	21,340	0	0	0
B0051205	CHATSWORTH	CA		07/27/2010		513,736	0	0	0	0	0	0	8,774	8,774	0	0	0
B0063003	CHATSWORTH	CA		10/29/2010		595,466	0	0	0	0	0	0	9,390	9,390	0	0	0
B1061403	CHATSWORTH	CA		08/18/2011		470,109	0	0	0	0	0	0	13,196	13,196	0	0	0
B2102604	CHATSWORTH	CA		01/10/2013		273,500	0	0	0	0	0	0	5,893	5,893	0	0	0
B3052802	CHATSWORTH	CA		08/06/2013		568,264	0	0	0	0	0	0	27,364	27,364	0	0	0
B5073002	CHATSWORTH	CA		09/29/2015		1,363,429	0	0	0	0	0	0	13,782	13,782	0	0	0
B3070805	CHICO	CA		10/02/2013		110,817	0	0	0	0	0	0	2,119	2,119	0	0	0
B4060504	CHICO	CA		07/30/2014		1,014,162	0	0	0	0	0	0	10,991	10,991	0	0	0
B4070702	CHICO	CA		09/03/2014		300,841	0	0	0	0	0	0	3,387	3,387	0	0	0
B1092903	CHINO	CA		11/30/2011		371,500	0	0	0	0	0	0	5,721	5,721	0	0	0
B1092903-1	CHINO	CA		02/28/2017		596,239	0	0	0	0	0	0	5,916	5,916	0	0	0
B7100204	CHINO	CA		01/04/2018		8,972,470	0	0	0	0	0	0	43,620	43,620	0	0	0
B9090304	CHINO	CA		11/18/2019		1,761,344	0	0	0	0	0	0	19,333	19,333	0	0	0
C2070102	CHINO HILLS	CA		09/14/2022		245,849	0	0	0	0	0	0	1,276	1,276	0	0	0
C3081602	CHINO HILLS	CA		11/13/2023		2,116,138	0	0	0	0	0	0	5,458	5,458	0	0	0
A3011001	CHULA VISTA	CA		04/03/2003		137,744	0	0	0	0	0	0	1,504	1,504	0	0	0
B6090701	CHULA VISTA	CA		12/01/2016		859,651	0	0	0	0	0	0	8,033	8,033	0	0	0
C0042901	CHULA VISTA	CA		08/04/2020		1,813,621	0	0	0	0	0	0	13,487	13,487	0	0	0
A9030408	CITY OF COMMERCE	CA		04/29/2009		241,947	0	0	0	0	0	0	4,416	4,416	0	0	0
B1121903	CITY OF INDUSTRY	CA		03/05/2012		1,164,206	0	0	0	0	0	0	17,071	17,071	0	0	0
B4120505	CITY OF INDUSTRY	CA		04/24/2015		931,404	0	0	0	0	0	0	9,655	9,655	0	0	0
B5111106	CITY OF INDUSTRY	CA		03/02/2016		2,027,053	0	0	0	0	0	0	19,420	19,420	0	0	0
A5112203	CLAREMONT	CA		02/21/2006		343,490	0	0	0	0	0	0	10,500	10,500	0	0	0
B4041101	CLOVIS	CA		07/01/2014		233,703	0	0	0	0	0	0	2,696	2,696	0	0	0
C2122801	CLOVIS	CA		03/27/2023		1,656,922	0	0	0	0	0	0	7,848	7,848	0	0	0
C3041802	CLOVIS	CA		06/22/2023		1,942,957	0	0	0	0	0	0	9,029	9,029	0	0	0
B3102804	COACHELLA	CA		01/13/2014		301,732	0	0	0	0	0	0	6,069	6,069	0	0	0
A7080303	COCORAN	CA		10/22/2007		168,200	0	0	0	0	0	0	3,632	3,632	0	0	0
C0061501	COLTON	CA		09/18/2020		691,941	0	0	0	0	0	0	4,965	4,965	0	0	0
B7062301	COMPTON	CA		09/12/2017		916,766	0	0	0	0	0	0	7,572	7,572	0	0	0
C2042501	CONCORD	CA		07/14/2022		764,992	0	0	0	0	0	0	4,382	4,382	0	0	0
C3020106	CONCORD	CA		04/06/2023		1,306,241	0	0	0	0	0	0	6,260	6,260	0	0	0
A6121510	CORNING	CA		02/20/2007		204,910	0	0	0	0	0	0	13,394	13,394	0	0	0
A5072803	CORONA	CA		09/28/2005		114,179	0	0	0	0	0	0	6,941	6,941	0	0	0
A7010506	CORONA	CA		03/15/2007		246,243	0	0	0	0	0	0	6,258	6,258	0	0	0
A8112505	CORONA	CA		01/29/2009		147,830	0	0	0	0	0	0	6,052	6,052	0	0	0
A9041301	CORONA	CA		06/11/2009		134,218	0	0	0	0	0	0	5,379	5,379	0	0	0

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**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
B0021106	CORONA	CA		04/08/2010		78,987	0	0	0	0	0	0	13,755	13,755	0	0
B4060203	CORONA	CA		07/01/2014		547,593	0	0	0	0	0	0	6,318	6,318	0	0
B5031003	CORONA	CA		07/31/2015		5,419,463	0	0	0	0	0	0	49,065	49,065	0	0
C0012401	CORONA	CA		04/07/2020		807,670	0	0	0	0	0	0	4,293	4,293	0	0
C0050703	CORONA	CA		07/01/2020		2,966,593	0	0	0	0	0	0	16,125	16,125	0	0
C1011901	CORONA	CA		03/30/2021		1,743,062	0	0	0	0	0	0	9,285	9,285	0	0
WC108002	CORONA	CA		10/13/2021		5,094,547	0	0	0	0	0	0	16,745	16,745	0	0
A8030703	CORTE MADERA	CA		06/03/2008		143,404	0	0	0	0	0	0	2,991	2,991	0	0
A7010507	COSTA MESA	CA		03/15/2007		451,019	0	0	0	0	0	0	11,406	11,406	0	0
B1050601	COSTA MESA	CA		07/25/2011		154,362	0	0	0	0	0	0	11,990	11,990	0	0
B2083006	COSTA MESA	CA		11/28/2012		804,707	0	0	0	0	0	0	10,028	10,028	0	0
B5081201	COSTA MESA	CA		10/30/2015		608,327	0	0	0	0	0	0	10,117	10,117	0	0
B5081201-1	COSTA MESA	CA		10/05/2016		251,664	0	0	0	0	0	0	4,185	4,185	0	0
B6030205	COSTA MESA	CA		04/07/2016		6,921,887	0	0	0	0	0	0	65,520	65,520	0	0
C0103005	COSTA MESA	CA		01/22/2021		1,332,592	0	0	0	0	0	0	10,085	10,085	0	0
C1081702	COSTA MESA	CA		11/05/2021		949,824	0	0	0	0	0	0	6,602	6,602	0	0
C1082302	COSTA MESA	CA		11/05/2021		685,490	0	0	0	0	0	0	5,154	5,154	0	0
C1092302	COSTA MESA	CA		11/15/2021		782,905	0	0	0	0	0	0	5,529	5,529	0	0
C1102002	COSTA MESA	CA		12/22/2021		1,276,088	0	0	0	0	0	0	8,823	8,823	0	0
C1102002-1	COSTA MESA	CA		09/30/2022		924,119	0	0	0	0	0	0	4,992	4,992	0	0
C2042502	COSTA MESA	CA		06/30/2022		1,603,232	0	0	0	0	0	0	9,082	9,082	0	0
C2042503	COSTA MESA	CA		06/30/2022		660,897	0	0	0	0	0	0	3,744	3,744	0	0
C2042504	COSTA MESA	CA		07/01/2022		4,516,413	0	0	0	0	0	0	25,431	25,431	0	0
B3030601	COTATI	CA		06/19/2013		1,573,842	0	0	0	0	0	0	18,693	18,693	0	0
A8112506	COVINA	CA		01/29/2009		118,317	0	0	0	0	0	0	4,840	4,840	0	0
C0031207	COVINA	CA		06/03/2020		1,304,065	0	0	0	0	0	0	7,260	7,260	0	0
C3102701	COVINA	CA		01/25/2024		0	0	0	0	0	0	0	1,012	1,012	0	0
A8021408	CUDAHY	CA		04/28/2008		653,652	0	0	0	0	0	0	13,294	13,294	0	0
C0111601	CUDAHY	CA		01/21/2021		928,951	0	0	0	0	0	0	6,716	6,716	0	0
C2011402	CULVER CITY	CA		04/14/2022		16,318,641	0	0	0	0	0	0	112,208	112,208	0	0
C2051801	CULVER CITY	CA		09/14/2022		1,089,408	0	0	0	0	0	0	5,856	5,856	0	0
C3121102	CULVER CITY	CA		02/21/2024		0	0	0	0	0	0	0	15,470	15,470	0	0
A7040204	DANA POINT	CA		06/27/2007		299,096	0	0	0	0	0	0	4,030	4,030	0	0
C1090902	DANA POINT	CA		11/23/2021		663,689	0	0	0	0	0	0	4,761	4,761	0	0
B5082802	DANVILLE	CA		11/20/2015		403,540	0	0	0	0	0	0	2,628	2,628	0	0
B9040801	DAVIS	CA		06/26/2019		554,501	0	0	0	0	0	0	4,106	4,106	0	0
C2082906	DAVIS	CA		11/09/2022		960,151	0	0	0	0	0	0	5,189	5,189	0	0
B1091901	DELANO	CA		12/15/2011		1,099,461	0	0	0	0	0	0	29,531	29,531	0	0
C0031002	DELANO	CA		05/27/2020		5,359,681	0	0	0	0	0	0	41,750	41,750	0	0
C1030101	DELANO	CA		08/31/2021		1,227,784	0	0	0	0	0	0	8,272	8,272	0	0
C2112802	DESERT HOT SPRINGS	CA		01/31/2023		7,223,250	0	0	0	0	0	0	24,454	24,454	0	0
C0022101	DIAMOND BAR	CA		04/01/2020		7,826,917	0	0	0	0	0	0	61,312	61,312	0	0
B4022405	DINUBA	CA		05/15/2014		1,194,551	0	0	0	0	0	0	13,011	13,011	0	0
B3013005	DUARTE	CA		03/29/2013		1,260,893	0	0	0	0	0	0	15,788	15,788	0	0
B9022503	DUBLIN	CA		05/16/2019		310,685	0	0	0	0	0	0	77,648	77,648	0	0
C2082302	DUBLIN	CA		11/02/2022		2,242,012	0	0	0	0	0	0	11,904	11,904	0	0
B9020802	EASTVALE	CA		04/18/2019		1,322,076	0	0	0	0	0	0	6,953	6,953	0	0
B0042902	EL CAJON	CA		06/30/2010		835,891	0	0	0	0	0	0	14,618	14,618	0	0
B2051106	EL CAJON	CA		07/12/2012		86,084	0	0	0	0	0	0	5,504	5,504	0	0
B3030106	EL CAJON	CA		05/02/2013		204,491	0	0	0	0	0	0	2,310	2,310	0	0
B3112703	EL CAJON	CA		01/21/2014		332,349	0	0	0	0	0	0	3,194	3,194	0	0

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**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
B5021708	EL CAJON	CA		05/04/2015		2,332,836	0	0	0	0	0	0	25,074	25,074	0	0
B5050502	EL CAJON	CA		07/17/2015		412,241	0	0	0	0	0	0	4,275	4,275	0	0
B6101702	EL CAJON	CA		01/25/2017		468,632	0	0	0	0	0	0	4,351	4,351	0	0
B6102701	EL CAJON	CA		01/03/2017		1,321,685	0	0	0	0	0	0	8,519	8,519	0	0
B9100703	EL CAJON	CA		01/23/2020		627,455	0	0	0	0	0	0	4,787	4,787	0	0
C0020504	EL CAJON	CA		04/21/2020		671,142	0	0	0	0	0	0	3,704	3,704	0	0
C1100502	EL CAJON	CA		12/22/2021		926,767	0	0	0	0	0	0	6,406	6,406	0	0
C3091901	EL CAJON	CA		12/04/2023		1,500,000	0	0	0	0	0	0	1,452	1,452	0	0
C4022802	EL CENTRO	CA		05/23/2024		0	0	0	0	0	0	0	68,000	68,000	0	0
WC201001	EL CENTRO	CA		03/29/2022		3,371,495	0	0	0	0	0	0	7,059	7,059	0	0
B8011501	EL CERRITO	CA		03/29/2018		1,105,604	0	0	0	0	0	0	10,467	10,467	0	0
C3080304	EL MONTE	CA		10/23/2023		14,922,625	0	0	0	0	0	0	53,746	53,746	0	0
B2111904	EL SEGUNDO	CA		02/14/2013		343,013	0	0	0	0	0	0	7,057	7,057	0	0
B4012405	EL SEGUNDO	CA		04/10/2014		407,391	0	0	0	0	0	0	7,401	7,401	0	0
B8061901	EL SEGUNDO	CA		08/23/2018		409,575	0	0	0	0	0	0	2,214	2,214	0	0
B8061902	EL SEGUNDO	CA		08/23/2018		227,535	0	0	0	0	0	0	1,230	1,230	0	0
A4090706	ELK GROVE	CA		11/23/2004		940,408	0	0	0	0	0	0	34,366	34,366	0	0
C0042001	ELK GROVE	CA		06/05/2020		1,126,701	0	0	0	0	0	0	19,134	19,134	0	0
C0102604	ELK GROVE	CA		01/22/2021		2,066,727	0	0	0	0	0	0	14,941	14,941	0	0
C1030304	ELK GROVE	CA		05/27/2021		510,709	0	0	0	0	0	0	4,940	4,940	0	0
C1083102	ELK GROVE	CA		12/03/2021		958,970	0	0	0	0	0	0	7,176	7,176	0	0
C3061301	ENCINITAS	CA		08/23/2023		402,519	0	0	0	0	0	0	1,137	1,137	0	0
A8030605	ESCONDIDO	CA		06/09/2008		584,784	0	0	0	0	0	0	6,422	6,422	0	0
A9040805	ESCONDIDO	CA		05/28/2009		212,563	0	0	0	0	0	0	5,240	5,240	0	0
B5073003	ESCONDIDO	CA		01/21/2016		500,295	0	0	0	0	0	0	7,798	7,798	0	0
B9111806	ESCONDIDO	CA		02/20/2020		563,372	0	0	0	0	0	0	4,211	4,211	0	0
C0031606	ESCONDIDO	CA		06/17/2020		608,236	0	0	0	0	0	0	4,510	4,510	0	0
C0112501	ESCONDIDO	CA		02/22/2021		813,759	0	0	0	0	0	0	5,942	5,942	0	0
B3120501	EXETER	CA		04/01/2014		871,885	0	0	0	0	0	0	15,612	15,612	0	0
B0062201	FAIR OAKS	CA		08/24/2010		574,821	0	0	0	0	0	0	16,765	16,765	0	0
B9041903	FAIRFIELD	CA		08/02/2019		2,053,080	0	0	0	0	0	0	9,985	9,985	0	0
C2090112	FAIRFIELD	CA		11/18/2022		19,978,671	0	0	0	0	0	0	64,167	64,167	0	0
C3063008	FAIRFIELD	CA		09/14/2023		541,947	0	0	0	0	0	0	1,417	1,417	0	0
B7051103	FILLMORE	CA		07/24/2017		477,880	0	0	0	0	0	0	4,002	4,002	0	0
B9122002	FOLSOM	CA		03/13/2020		1,672,034	0	0	0	0	0	0	11,884	11,884	0	0
C0102601	FOLSOM	CA		01/22/2021		1,114,724	0	0	0	0	0	0	8,060	8,060	0	0
C1021001	FOLSOM	CA		06/17/2021		1,566,571	0	0	0	0	0	0	11,719	11,719	0	0
A30318073	FONTANA	CA		02/27/2006		141,202	0	0	0	0	0	0	14,988	14,988	0	0
A5060307	FONTANA	CA		08/25/2005		745,905	0	0	0	0	0	0	24,245	24,245	0	0
A5120203	FONTANA	CA		02/16/2006		51,339	0	0	0	0	0	0	5,462	5,462	0	0
B3011003	FONTANA	CA		03/11/2013		982,201	0	0	0	0	0	0	21,294	21,294	0	0
B3011003-1	FONTANA	CA		01/08/2016		650,714	0	0	0	0	0	0	14,101	14,101	0	0
B3020602	FONTANA	CA		04/02/2013		288,897	0	0	0	0	0	0	3,555	3,555	0	0
B4100902	FONTANA	CA		12/12/2014		813,807	0	0	0	0	0	0	8,773	8,773	0	0
B5010503	FONTANA	CA		03/26/2015		1,674,947	0	0	0	0	0	0	27,978	27,978	0	0
B5010504	FONTANA	CA		03/26/2015		606,998	0	0	0	0	0	0	6,294	6,294	0	0
B5020605	FONTANA	CA		04/30/2015		740,613	0	0	0	0	0	0	7,783	7,783	0	0
B5080704	FONTANA	CA		10/26/2015		96,618	0	0	0	0	0	0	901	901	0	0
B5080705	FONTANA	CA		10/26/2015		755,980	0	0	0	0	0	0	7,042	7,042	0	0
B5080705-1	FONTANA	CA		04/11/2023		873,183	0	0	0	0	0	0	3,680	3,680	0	0
B5080706	FONTANA	CA		10/26/2015		142,106	0	0	0	0	0	0	1,323	1,323	0	0

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STATEMENT AS OF JUNE 30, 2024 OF THE STANDARD INSURANCE COMPANY

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B5102801	FONTANA	CA		02/02/2016		431,528	0	0	0	0	0	0	4,566	4,566	0	0	0
B8091207	FONTANA	CA		12/02/2019		715,268	0	0	0	0	0	0	5,331	5,331	0	0	0
A8031009	FOUNTAIN VALLEY	CA		06/13/2008		166,993	0	0	0	0	0	0	1,763	1,763	0	0	0
B4101004	FOUNTAIN VALLEY	CA		11/24/2014		459,592	0	0	0	0	0	0	16,797	16,797	0	0	0
C2091901	FOUNTAIN VALLEY	CA		11/28/2022		2,879,318	0	0	0	0	0	0	13,993	13,993	0	0	0
C3022701	FOUNTAIN VALLEY	CA		05/05/2023		11,241,849	0	0	0	0	0	0	32,359	32,359	0	0	0
B6111505	FREMONT	CA		02/01/2017		5,507,499	0	0	0	0	0	0	75,359	75,359	0	0	0
B9041602	FREMONT	CA		06/27/2019		857,258	0	0	0	0	0	0	6,296	6,296	0	0	0
C0022603	FREMONT	CA		05/26/2020		1,336,328	0	0	0	0	0	0	9,962	9,962	0	0	0
C0072702	FREMONT	CA		10/20/2020		1,057,015	0	0	0	0	0	0	5,769	5,769	0	0	0
C3040703	FREMONT	CA		06/29/2023		5,441,809	0	0	0	0	0	0	24,367	24,367	0	0	0
C4010203	FREMONT	CA		02/27/2024		0	0	0	0	0	0	0	22,749	22,749	0	0	0
A6121104	FRESNO	CA		02/26/2007		353,664	0	0	0	0	0	0	9,415	9,415	0	0	0
A7051809	FRESNO	CA		10/31/2007		425,536	0	0	0	0	0	0	9,059	9,059	0	0	0
A7100503	FRESNO	CA		12/20/2007		342,695	0	0	0	0	0	0	4,354	4,354	0	0	0
A8082801	FRESNO	CA		11/21/2008		2,808,500	0	0	0	0	0	0	72,060	72,060	0	0	0
B0042104	FRESNO	CA		06/25/2010		149,341	0	0	0	0	0	0	2,651	2,651	0	0	0
B0051007	FRESNO	CA		08/02/2010		142,322	0	0	0	0	0	0	19,953	19,953	0	0	0
B2091106	FRESNO	CA		12/05/2012		98,287	0	0	0	0	0	0	5,519	5,519	0	0	0
B4022404	FRESNO	CA		06/02/2014		1,425,628	0	0	0	0	0	0	15,408	15,408	0	0	0
B4120101	FRESNO	CA		02/03/2015		531,408	0	0	0	0	0	0	4,295	4,295	0	0	0
B5100603	FRESNO	CA		01/21/2016		562,461	0	0	0	0	0	0	5,466	5,466	0	0	0
B6032202	FRESNO	CA		06/30/2016		626,396	0	0	0	0	0	0	5,949	5,949	0	0	0
B6120503	FRESNO	CA		02/08/2017		476,962	0	0	0	0	0	0	4,237	4,237	0	0	0
B8090505	FRESNO	CA		10/31/2018		414,805	0	0	0	0	0	0	3,143	3,143	0	0	0
C2021701	FRESNO	CA		05/12/2022		417,973	0	0	0	0	0	0	2,814	2,814	0	0	0
C2070101	FRESNO	CA		09/07/2022		738,156	0	0	0	0	0	0	3,700	3,700	0	0	0
C3030104	FRESNO	CA		05/10/2023		908,094	0	0	0	0	0	0	4,094	4,094	0	0	0
C3040501	FRESNO	CA		06/14/2023		777,506	0	0	0	0	0	0	3,418	3,418	0	0	0
C3051002	FRESNO	CA		07/31/2023		5,835,923	0	0	0	0	0	0	18,640	18,640	0	0	0
C4020202	FRESNO	CA		04/30/2024		0	0	0	0	0	0	0	902,916	902,916	0	0	0
A9090403	FULLERTON	CA		10/30/2009		703,754	0	0	0	0	0	0	12,877	12,877	0	0	0
B2103105	FULLERTON	CA		01/31/2013		312,489	0	0	0	0	0	0	11,105	11,105	0	0	0
C1072202	FULLERTON	CA		09/03/2021		1,403,885	0	0	0	0	0	0	10,338	10,338	0	0	0
C3072101	FULLERTON	CA		10/13/2023		934,821	0	0	0	0	0	0	3,639	3,639	0	0	0
B4100901	GALT	CA		12/05/2014		1,268,992	0	0	0	0	0	0	13,388	13,388	0	0	0
A4032402	GARDEN GROVE	CA		11/18/2004		214,738	0	0	0	0	0	0	7,847	7,847	0	0	0
A8122301	GARDEN GROVE	CA		03/10/2009		118,726	0	0	0	0	0	0	2,067	2,067	0	0	0
B1063002	GARDEN GROVE	CA		09/07/2011		1,756,311	0	0	0	0	0	0	26,591	26,591	0	0	0
B2022707	GARDEN GROVE	CA		05/07/2012		205,210	0	0	0	0	0	0	5,069	5,069	0	0	0
B8061204	GARDEN GROVE	CA		08/29/2018		464,612	0	0	0	0	0	0	3,235	3,235	0	0	0
C0092802	GARDEN GROVE	CA		03/05/2021		1,521,426	0	0	0	0	0	0	11,046	11,046	0	0	0
A6101001	GARDENA	CA		12/06/2006		133,040	0	0	0	0	0	0	3,488	3,488	0	0	0
A8091801	GARDENA	CA		11/12/2008		721,636	0	0	0	0	0	0	14,000	14,000	0	0	0
B3121201	GARDENA	CA		02/28/2014		311,312	0	0	0	0	0	0	3,800	3,800	0	0	0
B5042902	GARDENA	CA		07/22/2015		275,740	0	0	0	0	0	0	8,986	8,986	0	0	0
B7040302	GILROY	CA		06/28/2017		7,964,803	0	0	0	0	0	0	53,161	53,161	0	0	0
B9080604	GILROY	CA		11/26/2019		6,320,984	0	0	0	0	0	0	33,834	33,834	0	0	0
B8080605	GILROY	CA		11/26/2019		827,551	0	0	0	0	0	0	6,149	6,149	0	0	0
A3120305	GLENDALE	CA		02/20/2004		670,820	0	0	0	0	0	0	71,774	71,774	0	0	0
B3053106	GLENDALE	CA		08/26/2013		753,567	0	0	0	0	0	0	8,135	8,135	0	0	0

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STATEMENT AS OF JUNE 30, 2024 OF THE STANDARD INSURANCE COMPANY

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B6040101	GLENDALE	CA		06/21/2016		2,357,492	0	0	0	0	0	0	21,225	21,225	0	0	0
B8051603	GLENDALE	CA		08/17/2018		592,279	0	0	0	0	0	0	4,546	4,546	0	0	0
C2102005	GLENDALE	CA		01/12/2023		537,643	0	0	0	0	0	0	2,534	2,534	0	0	0
C3030203	GLENDALE	CA		05/19/2023		362,580	0	0	0	0	0	0	1,119	1,119	0	0	0
A7051502	GLENDORA	CA		07/13/2007		377,776	0	0	0	0	0	0	9,161	9,161	0	0	0
B5012901	GLENDORA	CA		04/30/2015		456,972	0	0	0	0	0	0	4,759	4,759	0	0	0
B5012902	GLENDORA	CA		04/30/2015		303,593	0	0	0	0	0	0	3,432	3,432	0	0	0
B5012903	GLENDORA	CA		04/30/2015		373,910	0	0	0	0	0	0	3,646	3,646	0	0	0
B0080603	GRANITE BAY	CA		10/07/2010		384,290	0	0	0	0	0	0	6,289	6,289	0	0	0
B2051003	GRASS VALLEY	CA		07/23/2012		205,478	0	0	0	0	0	0	12,993	12,993	0	0	0
B4081505	GRASS VALLEY	CA		12/08/2014		587,136	0	0	0	0	0	0	6,195	6,195	0	0	0
B9110701	GROVER BEACH	CA		02/05/2020		396,468	0	0	0	0	0	0	4,399	4,399	0	0	0
C0022801	GROVER BEACH	CA		05/21/2020		654,059	0	0	0	0	0	0	7,415	7,415	0	0	0
C0030402	HANFORD	CA		06/08/2020		825,905	0	0	0	0	0	0	4,598	4,598	0	0	0
C0102303	HANFORD	CA		12/23/2020		787,638	0	0	0	0	0	0	8,071	8,071	0	0	0
C2121906	HANFORD	CA		02/24/2023		1,014,842	0	0	0	0	0	0	4,926	4,926	0	0	0
C0102706	HARBOR CITY	CA		12/23/2020		2,881,756	0	0	0	0	0	0	13,816	13,816	0	0	0
B4120905	HAWAIIAN GARDENS	CA		03/16/2015		414,635	0	0	0	0	0	0	7,500	7,500	0	0	0
B7021401	HAWAIIAN GARDENS	CA		05/01/2017		1,446,324	0	0	0	0	0	0	12,261	12,261	0	0	0
B0030301	HAWTHORNE	CA		05/14/2010		97,790	0	0	0	0	0	0	15,900	15,900	0	0	0
B0072006	HAWTHORNE	CA		08/19/2010		4,170,891	0	0	0	0	0	0	59,723	59,723	0	0	0
B5072802	HAWTHORNE	CA		10/13/2015		164,373	0	0	0	0	0	0	1,337	1,337	0	0	0
B4040802	HAYWARD	CA		06/02/2014		276,021	0	0	0	0	0	0	4,002	4,002	0	0	0
B5020501	HAYWARD	CA		02/26/2015		384,195	0	0	0	0	0	0	13,490	13,490	0	0	0
B5020509	HAYWARD	CA		03/19/2015		1,192,796	0	0	0	0	0	0	12,862	12,862	0	0	0
B5062601	HAYWARD	CA		10/08/2015		483,475	0	0	0	0	0	0	4,798	4,798	0	0	0
B6082601	HAYWARD	CA		12/14/2016		1,368,508	0	0	0	0	0	0	12,783	12,783	0	0	0
C1030902	HEALDSBURG	CA		05/27/2021		765,419	0	0	0	0	0	0	3,959	3,959	0	0	0
B9021901	HEMET	CA		04/23/2019		1,636,800	0	0	0	0	0	0	11,757	11,757	0	0	0
C2101401	HERCULES	CA		01/06/2023		6,825,033	0	0	0	0	0	0	20,620	20,620	0	0	0
B7103001	HERMOSA BEACH	CA		01/18/2018		323,403	0	0	0	0	0	0	2,636	2,636	0	0	0
C0021906	HESPERIA	CA		05/14/2020		774,373	0	0	0	0	0	0	5,860	5,860	0	0	0
C1011103	HESPERIA	CA		04/06/2021		765,363	0	0	0	0	0	0	5,614	5,614	0	0	0
B0081104	HIGHLAND	CA		11/30/2010		1,644,787	0	0	0	0	0	0	26,910	26,910	0	0	0
C1021603	HIGHLAND	CA		04/30/2021		6,217,544	0	0	0	0	0	0	46,294	46,294	0	0	0
B5041603	HOLLISTER	CA		07/15/2015		797,185	0	0	0	0	0	0	8,452	8,452	0	0	0
B5041604	HOLLISTER	CA		07/27/2015		797,185	0	0	0	0	0	0	8,452	8,452	0	0	0
B0110302	HUNTINGTON BEACH	CA		01/14/2011		175,064	0	0	0	0	0	0	2,385	2,385	0	0	0
B4090406	HUNTINGTON BEACH	CA		10/07/2014		682,824	0	0	0	0	0	0	5,152	5,152	0	0	0
B8020605	HUNTINGTON BEACH	CA		04/13/2018		391,888	0	0	0	0	0	0	3,174	3,174	0	0	0
B9092702	HUNTINGTON BEACH	CA		12/13/2019		1,119,639	0	0	0	0	0	0	7,413	7,413	0	0	0
C1020401	HUNTINGTON BEACH	CA		04/20/2021		1,929,884	0	0	0	0	0	0	9,257	9,257	0	0	0
C2062901	HUNTINGTON BEACH	CA		10/21/2022		5,171,349	0	0	0	0	0	0	18,219	18,219	0	0	0
C3063006	HUNTINGTON BEACH	CA		09/28/2023		802,914	0	0	0	0	0	0	2,099	2,099	0	0	0
C3122203	HUNTINGTON BEACH	CA		03/15/2024		0	0	0	0	0	0	0	1,284,858	1,284,858	0	0	0
B1060808	HUNTINGTON PARK	CA		09/01/2011		1,364,116	0	0	0	0	0	0	20,483	20,483	0	0	0
C4031305	HUNTINGTON PARK	CA		05/30/2024		0	0	0	0	0	0	0	3,730,050	3,730,050	0	0	0
B9110401	IMPERIAL BEACH	CA		02/04/2020		383,743	0	0	0	0	0	0	2,868	2,868	0	0	0
C4021503	IMPERIAL BEACH	CA		05/15/2024		0	0	0	0	0	0	0	1,053,000	1,053,000	0	0	0
A9031904	INDIO	CA		05/21/2009		257,879	0	0	0	0	0	0	4,855	4,855	0	0	0
A9031907	INDIO	CA		05/21/2009		150,307	0	0	0	0	0	0	2,833	2,833	0	0	0

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STATEMENT AS OF JUNE 30, 2024 OF THE STANDARD INSURANCE COMPANY

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B6101802	INDIO	CA		12/16/2016		701,752	0	0	0	0	0	0	6,558	6,558	0	0	0
B9012403	INDIO	CA		03/29/2019		804,750	0	0	0	0	0	0	3,353	3,353	0	0	0
B4091601	INGLEWOOD	CA		12/03/2014		170,957	0	0	0	0	0	0	3,200	3,200	0	0	0
B8040904	INGLEWOOD	CA		07/12/2018		638,438	0	0	0	0	0	0	3,349	3,349	0	0	0
C0031605	INGLEWOOD	CA		05/27/2020		2,742,826	0	0	0	0	0	0	21,055	21,055	0	0	0
C0031901	INGLEWOOD	CA		06/19/2020		668,529	0	0	0	0	0	0	4,881	4,881	0	0	0
C1072803	INGLEWOOD	CA		11/18/2021		4,975,310	0	0	0	0	0	0	33,492	33,492	0	0	0
C1072803-1	INGLEWOOD	CA		10/20/2022		2,193,635	0	0	0	0	0	0	11,532	11,532	0	0	0
C2111708	INGLEWOOD	CA		02/10/2023		8,160,214	0	0	0	0	0	0	25,072	25,072	0	0	0
C2111709	INGLEWOOD	CA		02/10/2023		8,534,227	0	0	0	0	0	0	26,220	26,220	0	0	0
C3021301	INGLEWOOD	CA		05/22/2023		1,203,389	0	0	0	0	0	0	5,838	5,838	0	0	0
B3062505	IRVINE	CA		09/04/2013		387,396	0	0	0	0	0	0	18,110	18,110	0	0	0
C3062002	IRVINE	CA		08/23/2023		2,355,422	0	0	0	0	0	0	9,842	9,842	0	0	0
A6030708	IRVINDALE	CA		12/31/2006		104,390	0	0	0	0	0	0	9,895	9,895	0	0	0
C3113003	KENTFIELD AKA LARKSPUR	CA		04/09/2024		0	0	0	0	0	0	0	367,587	367,587	0	0	0
B9041502	KING CITY	CA		07/09/2019		548,739	0	0	0	0	0	0	5,947	5,947	0	0	0
B9041502-1	KING CITY	CA		11/12/2021		223,055	0	0	0	0	0	0	2,600	2,600	0	0	0
C2111704	KINGSBURG	CA		02/07/2023		768,884	0	0	0	0	0	0	2,205	2,205	0	0	0
B5021802	LA CANADA-FLINTRIDGE	CA		05/15/2015		40,390	0	0	0	0	0	0	6,637	6,637	0	0	0
C4022304	LA HABRA	CA		04/29/2024		0	0	0	0	0	0	0	717,486	717,486	0	0	0
B3021503	LA MESA	CA		04/09/2013		542,103	0	0	0	0	0	0	6,117	6,117	0	0	0
B5052201	LA MESA	CA		08/12/2015		224,687	0	0	0	0	0	0	2,264	2,264	0	0	0
B5052202	LA MESA	CA		08/12/2015		1,045,032	0	0	0	0	0	0	10,639	10,639	0	0	0
C0031003	LA MESA	CA		06/25/2020		1,128,569	0	0	0	0	0	0	7,877	7,877	0	0	0
C3061401	LA MESA	CA		10/02/2023		3,415,343	0	0	0	0	0	0	14,346	14,346	0	0	0
C3092502	LA MESA	CA		12/14/2023		6,072,500	0	0	0	0	0	0	10,605	10,605	0	0	0
B8110701	LA MIRADA	CA		02/28/2019		665,533	0	0	0	0	0	0	3,292	3,292	0	0	0
B9102802	LA MIRADA	CA		02/19/2020		2,427,485	0	0	0	0	0	0	13,810	13,810	0	0	0
C2021103	LA PALMA	CA		04/26/2022		710,470	0	0	0	0	0	0	6,548	6,548	0	0	0
B9090303	LA PUENTE	CA		11/18/2019		1,261,519	0	0	0	0	0	0	13,845	13,845	0	0	0
C3071201	LA QUINTA	CA		10/05/2023		1,442,252	0	0	0	0	0	0	5,401	5,401	0	0	0
B2051405	LAFAYETTE	CA		07/23/2012		130,724	0	0	0	0	0	0	3,089	3,089	0	0	0
B2051407	LAFAYETTE	CA		07/23/2012		616,063	0	0	0	0	0	0	14,556	14,556	0	0	0
C3090602	LAGUNA BEACH	CA		11/14/2023		3,463,763	0	0	0	0	0	0	13,131	13,131	0	0	0
A9031203	LAGUNA HILLS	CA		06/03/2009		148,018	0	0	0	0	0	0	5,915	5,915	0	0	0
C2120802	LAGUNA NIGUEL	CA		04/28/2023		474,036	0	0	0	0	0	0	2,112	2,112	0	0	0
C4012903	LAGUNA WOODS	CA		04/09/2024		0	0	0	0	0	0	0	1,211,729	1,211,729	0	0	0
B4041105	LAKE ELSINORE	CA		07/07/2014		367,700	0	0	0	0	0	0	6,925	6,925	0	0	0
C1042601	LAKE ELSINORE	CA		07/12/2021		6,627,203	0	0	0	0	0	0	46,339	46,339	0	0	0
C1042601-1	LAKE ELSINORE	CA		07/20/2022		1,597,409	0	0	0	0	0	0	7,752	7,752	0	0	0
B4101005	LAKE FOREST	CA		11/24/2014		626,506	0	0	0	0	0	0	22,894	22,894	0	0	0
B8041001	LAKE FOREST	CA		07/06/2018		13,602,788	0	0	0	0	0	0	82,568	82,568	0	0	0
B9041001	LAKE FOREST	CA		06/20/2019		345,290	0	0	0	0	0	0	2,631	2,631	0	0	0
B9090401	LAKE FOREST	CA		11/22/2019		6,381,501	0	0	0	0	0	0	47,136	47,136	0	0	0
B9090401-1	LAKE FOREST	CA		03/01/2023		2,462,904	0	0	0	0	0	0	14,538	14,538	0	0	0
C0032401	LAKE FOREST	CA		06/05/2020		1,191,965	0	0	0	0	0	0	6,152	6,152	0	0	0
A7032901	LAKESIDE	CA		06/04/2007		191,247	0	0	0	0	0	0	12,174	12,174	0	0	0
C3120601	LAKESIDE	CA		03/08/2024		0	0	0	0	0	0	0	2,565,985	2,565,985	0	0	0
B8110702	LANCASTER	CA		02/05/2019		291,183	0	0	0	0	0	0	1,439	1,439	0	0	0
C3061304	LANCASTER	CA		08/08/2023		871,406	0	0	0	0	0	0	3,710	3,710	0	0	0
B8020901	LATHROP	CA		04/06/2018		3,420,810	0	0	0	0	0	0	25,532	25,532	0	0	0

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STATEMENT AS OF JUNE 30, 2024 OF THE STANDARD INSURANCE COMPANY

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
C4010521	LATHROP	CA		03/22/2024		0	0	0	0	0	0	0	669,465	669,465	0	0	0
B5021707	LEMON GROVE	CA		05/04/2015		2,082,004	0	0	0	0	0	0	22,377	22,377	0	0	0
B6070502	LEMON GROVE	CA		09/02/2016		625,609	0	0	0	0	0	0	5,964	5,964	0	0	0
C0081402	LEMON GROVE	CA		10/09/2020		462,379	0	0	0	0	0	0	3,299	3,299	0	0	0
B2030703	LIVERMORE	CA		06/14/2012		381,566	0	0	0	0	0	0	5,276	5,276	0	0	0
C0042801	LIVERMORE	CA		06/25/2020		936,895	0	0	0	0	0	0	16,264	16,264	0	0	0
C3061404	LOMA LINDA	CA		08/30/2023		2,883,808	0	0	0	0	0	0	11,601	11,601	0	0	0
C3090104	LOMA LINDA	CA		10/24/2023		1,761,066	0	0	0	0	0	0	6,595	6,595	0	0	0
B9030501	LOMITA	CA		05/21/2019		581,750	0	0	0	0	0	0	10,667	10,667	0	0	0
C3070705	LOMITA	CA		09/29/2023		3,635,368	0	0	0	0	0	0	9,273	9,273	0	0	0
B2082103	LOMPOC	CA		10/26/2012		831,990	0	0	0	0	0	0	9,887	9,887	0	0	0
B4013103	LOMPOC	CA		04/24/2014		812,675	0	0	0	0	0	0	9,780	9,780	0	0	0
B9010902	LOMPOC	CA		03/25/2019		811,739	0	0	0	0	0	0	9,164	9,164	0	0	0
C3011201	LOMPOC	CA		03/24/2023		3,518,062	0	0	0	0	0	0	11,506	11,506	0	0	0
A7073005	LONG BEACH	CA		10/29/2007		108,452	0	0	0	0	0	0	2,407	2,407	0	0	0
B3012503	LONG BEACH	CA		04/01/2013		274,509	0	0	0	0	0	0	3,141	3,141	0	0	0
B4022601	LONG BEACH	CA		03/27/2014		107,681	0	0	0	0	0	0	1,293	1,293	0	0	0
B5031304	LONG BEACH	CA		06/19/2015		1,061,173	0	0	0	0	0	0	17,498	17,498	0	0	0
B6011301	LONG BEACH	CA		03/30/2016		478,553	0	0	0	0	0	0	4,587	4,587	0	0	0
B6032303	LONG BEACH	CA		06/17/2016		365,121	0	0	0	0	0	0	5,535	5,535	0	0	0
B7021701	LONG BEACH	CA		04/21/2017		1,983,136	0	0	0	0	0	0	19,672	19,672	0	0	0
B7032401	LONG BEACH	CA		06/12/2017		1,418,920	0	0	0	0	0	0	9,954	9,954	0	0	0
B8051604	LONG BEACH	CA		07/26/2018		322,739	0	0	0	0	0	0	2,494	2,494	0	0	0
B8061203	LONG BEACH	CA		08/29/2018		328,609	0	0	0	0	0	0	2,288	2,288	0	0	0
B8071701	LONG BEACH	CA		10/01/2018		1,348,145	0	0	0	0	0	0	10,213	10,213	0	0	0
B9032001	LONG BEACH	CA		05/29/2019		386,092	0	0	0	0	0	0	7,176	7,176	0	0	0
B9061901	LONG BEACH	CA		10/16/2019		406,015	0	0	0	0	0	0	3,019	3,019	0	0	0
B9121905	LONG BEACH	CA		02/25/2020		2,796,807	0	0	0	0	0	0	21,211	21,211	0	0	0
C0021304	LONG BEACH	CA		04/21/2020		15,248,727	0	0	0	0	0	0	85,078	85,078	0	0	0
C0041501	LONG BEACH	CA		07/13/2020		1,996,472	0	0	0	0	0	0	20,696	20,696	0	0	0
C1091002	LONG BEACH	CA		11/30/2021		1,657,707	0	0	0	0	0	0	12,082	12,082	0	0	0
C2082501	LONG BEACH	CA		10/26/2022		5,154,783	0	0	0	0	0	0	20,711	20,711	0	0	0
B9011804	LOS ALTOS	CA		03/08/2019		308,531	0	0	0	0	0	0	2,786	2,786	0	0	0
A4120104	LOS ANGELES	CA		01/27/2005		1,344,160	0	0	0	0	0	0	20,156	20,156	0	0	0
A5120204	LOS ANGELES	CA		03/27/2006		58,048	0	0	0	0	0	0	5,925	5,925	0	0	0
A6042504	LOS ANGELES	CA		12/31/2006		2,890,252	0	0	0	0	0	0	26,723	26,723	0	0	0
A7010508	LOS ANGELES	CA		03/22/2007		273,717	0	0	0	0	0	0	6,851	6,851	0	0	0
A7030602	LOS ANGELES	CA		05/22/2007		633,997	0	0	0	0	0	0	15,335	15,335	0	0	0
A7040605	LOS ANGELES	CA		06/12/2007		1,039,821	0	0	0	0	0	0	24,252	24,252	0	0	0
A8020401	LOS ANGELES	CA		04/09/2008		525,097	0	0	0	0	0	0	6,584	6,584	0	0	0
A8120201	LOS ANGELES	CA		01/29/2009		496,288	0	0	0	0	0	0	9,305	9,305	0	0	0
B0061725	LOS ANGELES	CA		09/30/2010		150,669	0	0	0	0	0	0	4,848	4,848	0	0	0
B0062801	LOS ANGELES	CA		09/15/2010		1,222,202	0	0	0	0	0	0	17,736	17,736	0	0	0
B0062801-1	LOS ANGELES	CA		07/30/2015		221,410	0	0	0	0	0	0	3,606	3,606	0	0	0
B0111101	LOS ANGELES	CA		12/29/2010		121,811	0	0	0	0	0	0	14,001	14,001	0	0	0
B1021008	LOS ANGELES	CA		04/14/2011		345,582	0	0	0	0	0	0	2,881	2,881	0	0	0
B1030202	LOS ANGELES	CA		05/10/2011		639,092	0	0	0	0	0	0	10,086	10,086	0	0	0
B1040804	LOS ANGELES	CA		06/30/2011		259,566	0	0	0	0	0	0	3,966	3,966	0	0	0
B1041801	LOS ANGELES	CA		07/14/2011		906,227	0	0	0	0	0	0	13,839	13,839	0	0	0
B1042502	LOS ANGELES	CA		07/29/2011		1,800,136	0	0	0	0	0	0	24,083	24,083	0	0	0
B1042503	LOS ANGELES	CA		07/29/2011		1,986,336	0	0	0	0	0	0	26,575	26,575	0	0	0

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STATEMENT AS OF JUNE 30, 2024 OF THE STANDARD INSURANCE COMPANY

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B1051801	LOS ANGELES	CA		08/01/2011		617,155	0	0	0	0	0	0	9,120	9,120	0	0	0
B1052506	LOS ANGELES	CA		09/15/2011		549,372	0	0	0	0	0	0	8,291	8,291	0	0	0
B1070614	LOS ANGELES	CA		09/29/2011		622,927	0	0	0	0	0	0	8,257	8,257	0	0	0
B1070614-1	LOS ANGELES	CA		06/29/2016		1,256,557	0	0	0	0	0	0	11,376	11,376	0	0	0
B1110706	LOS ANGELES	CA		02/13/2012		1,360,920	0	0	0	0	0	0	20,114	20,114	0	0	0
B1110706-1	LOS ANGELES	CA		05/24/2018		722,005	0	0	0	0	0	0	10,671	10,671	0	0	0
B1122004	LOS ANGELES	CA		02/23/2012		695,626	0	0	0	0	0	0	9,436	9,436	0	0	0
B2032603	LOS ANGELES	CA		05/17/2012		262,522	0	0	0	0	0	0	6,550	6,550	0	0	0
B2052405	LOS ANGELES	CA		01/17/2013		568,209	0	0	0	0	0	0	6,737	6,737	0	0	0
B2100401	LOS ANGELES	CA		01/23/2013		89,789	0	0	0	0	0	0	1,121	1,121	0	0	0
B2110804	LOS ANGELES	CA		01/30/2013		297,781	0	0	0	0	0	0	3,481	3,481	0	0	0
B2110805	LOS ANGELES	CA		01/30/2013		222,952	0	0	0	0	0	0	2,581	2,581	0	0	0
B3030110	LOS ANGELES	CA		06/03/2013		475,703	0	0	0	0	0	0	9,985	9,985	0	0	0
B3030602	LOS ANGELES	CA		04/19/2013		1,577,618	0	0	0	0	0	0	12,945	12,945	0	0	0
B3031304	LOS ANGELES	CA		06/10/2013		911,122	0	0	0	0	0	0	10,105	10,105	0	0	0
B3031305	LOS ANGELES	CA		06/10/2013		738,148	0	0	0	0	0	0	8,186	8,186	0	0	0
B3031306	LOS ANGELES	CA		05/15/2013		669,885	0	0	0	0	0	0	8,822	8,822	0	0	0
B3041701	LOS ANGELES	CA		06/03/2013		2,106,173	0	0	0	0	0	0	27,011	27,011	0	0	0
B3070803	LOS ANGELES	CA		09/18/2013		725,670	0	0	0	0	0	0	14,385	14,385	0	0	0
B3081201	LOS ANGELES	CA		11/07/2013		604,838	0	0	0	0	0	0	7,473	7,473	0	0	0
B3081201-1	LOS ANGELES	CA		04/22/2022		487,675	0	0	0	0	0	0	6,025	6,025	0	0	0
B3081906	LOS ANGELES	CA		11/04/2013		275,312	0	0	0	0	0	0	2,725	2,725	0	0	0
B3110601	LOS ANGELES	CA		03/07/2014		1,290,876	0	0	0	0	0	0	14,132	14,132	0	0	0
B4011702	LOS ANGELES	CA		03/31/2014		280,971	0	0	0	0	0	0	2,889	2,889	0	0	0
B4041702	LOS ANGELES	CA		07/11/2014		440,514	0	0	0	0	0	0	3,195	3,195	0	0	0
B4081301	LOS ANGELES	CA		10/23/2014		1,488,703	0	0	0	0	0	0	17,166	17,166	0	0	0
B5032407	LOS ANGELES	CA		06/10/2015		376,337	0	0	0	0	0	0	3,930	3,930	0	0	0
B5071003	LOS ANGELES	CA		09/18/2015		1,058,879	0	0	0	0	0	0	10,826	10,826	0	0	0
B5082003	LOS ANGELES	CA		11/09/2015		1,197,857	0	0	0	0	0	0	12,780	12,780	0	0	0
B5082102	LOS ANGELES	CA		11/09/2015		1,282,216	0	0	0	0	0	0	12,779	12,779	0	0	0
B5082105	LOS ANGELES	CA		11/09/2015		663,039	0	0	0	0	0	0	7,316	7,316	0	0	0
B5090305	LOS ANGELES	CA		11/13/2015		201,238	0	0	0	0	0	0	1,343	1,343	0	0	0
B5120401	LOS ANGELES	CA		02/17/2016		427,975	0	0	0	0	0	0	4,177	4,177	0	0	0
B6041404	LOS ANGELES	CA		07/28/2016		1,755,812	0	0	0	0	0	0	16,557	16,557	0	0	0
B6081103	LOS ANGELES	CA		09/15/2016		6,295,346	0	0	0	0	0	0	32,971	32,971	0	0	0
B6081103-1	LOS ANGELES	CA		01/16/2018		1,312,686	0	0	0	0	0	0	6,876	6,876	0	0	0
B6082301	LOS ANGELES	CA		10/31/2016		5,372,496	0	0	0	0	0	0	46,682	46,682	0	0	0
B6110303	LOS ANGELES	CA		02/14/2017		586,853	0	0	0	0	0	0	4,020	4,020	0	0	0
B6111010	LOS ANGELES	CA		02/02/2017		918,631	0	0	0	0	0	0	8,470	8,470	0	0	0
B6112103	LOS ANGELES	CA		01/31/2017		517,232	0	0	0	0	0	0	4,571	4,571	0	0	0
B6120505	LOS ANGELES	CA		02/03/2017		1,991,411	0	0	0	0	0	0	13,839	13,839	0	0	0
B7030201	LOS ANGELES	CA		05/09/2017		1,447,132	0	0	0	0	0	0	12,758	12,758	0	0	0
B7030701	LOS ANGELES	CA		06/23/2017		142,592	0	0	0	0	0	0	9,299	9,299	0	0	0
B7041002	LOS ANGELES	CA		06/05/2017		1,712,696	0	0	0	0	0	0	9,704	9,704	0	0	0
B7091801	LOS ANGELES	CA		11/15/2017		700,962	0	0	0	0	0	0	5,942	5,942	0	0	0
B7100501	LOS ANGELES	CA		11/29/2017		444,840	0	0	0	0	0	0	3,674	3,674	0	0	0
B8020104	LOS ANGELES	CA		04/20/2018		971,220	0	0	0	0	0	0	8,037	8,037	0	0	0
B8030503	LOS ANGELES	CA		05/31/2018		440,612	0	0	0	0	0	0	3,450	3,450	0	0	0
B8050404	LOS ANGELES	CA		07/18/2018		1,760,030	0	0	0	0	0	0	13,519	13,519	0	0	0
B8071903	LOS ANGELES	CA		09/28/2018		550,922	0	0	0	0	0	0	4,143	4,143	0	0	0
B8072304	LOS ANGELES	CA		10/03/2018		1,465,555	0	0	0	0	0	0	10,818	10,818	0	0	0

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STATEMENT AS OF JUNE 30, 2024 OF THE STANDARD INSURANCE COMPANY

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B8072604	LOS ANGELES	CA		10/10/2018		821,435	0	0	0	0	0	0	6,222	6,222	0	0	0
B8103006	LOS ANGELES	CA		01/18/2019		1,011,946	0	0	0	0	0	0	7,204	7,204	0	0	0
B9041603	LOS ANGELES	CA		06/25/2019		830,946	0	0	0	0	0	0	6,030	6,030	0	0	0
B9062002	LOS ANGELES	CA		08/28/2019		4,508,176	0	0	0	0	0	0	23,190	23,190	0	0	0
B9082901	LOS ANGELES	CA		10/17/2019		378,316	0	0	0	0	0	0	2,869	2,869	0	0	0
B9083002	LOS ANGELES	CA		11/14/2019		618,779	0	0	0	0	0	0	3,942	3,942	0	0	0
B9091211	LOS ANGELES	CA		01/07/2020		1,600,041	0	0	0	0	0	0	12,384	12,384	0	0	0
B9100101	LOS ANGELES	CA		01/08/2020		621,759	0	0	0	0	0	0	3,293	3,293	0	0	0
B9110601	LOS ANGELES	CA		02/28/2020		1,102,261	0	0	0	0	0	0	7,882	7,882	0	0	0
B9110602	LOS ANGELES	CA		02/26/2020		385,566	0	0	0	0	0	0	2,758	2,758	0	0	0
B9123101	LOS ANGELES	CA		04/22/2020		341,989	0	0	0	0	0	0	2,452	2,452	0	0	0
B9123102	LOS ANGELES	CA		04/22/2020		853,687	0	0	0	0	0	0	6,213	6,213	0	0	0
B9123103	LOS ANGELES	CA		04/22/2020		341,989	0	0	0	0	0	0	2,452	2,452	0	0	0
C0031803	LOS ANGELES	CA		06/18/2020		5,687,655	0	0	0	0	0	0	42,148	42,148	0	0	0
C0042403	LOS ANGELES	CA		07/20/2020		3,681,239	0	0	0	0	0	0	20,537	20,537	0	0	0
C0042403-1	LOS ANGELES	CA		03/23/2022		814,406	0	0	0	0	0	0	4,543	4,543	0	0	0
C0042702	LOS ANGELES	CA		06/30/2020		968,708	0	0	0	0	0	0	7,073	7,073	0	0	0
C0082502	LOS ANGELES	CA		10/30/2020		3,622,636	0	0	0	0	0	0	21,146	21,146	0	0	0
C0092301	LOS ANGELES	CA		12/29/2020		985,807	0	0	0	0	0	0	7,279	7,279	0	0	0
C0121002	LOS ANGELES	CA		02/17/2021		4,035,184	0	0	0	0	0	0	22,443	22,443	0	0	0
C1010703	LOS ANGELES	CA		03/22/2021		852,046	0	0	0	0	0	0	4,450	4,450	0	0	0
C1022507	LOS ANGELES	CA		05/03/2021		2,238,102	0	0	0	0	0	0	16,832	16,832	0	0	0
C1031006	LOS ANGELES	CA		05/18/2021		2,420,194	0	0	0	0	0	0	17,112	17,112	0	0	0
C1051103	LOS ANGELES	CA		07/28/2021		1,328,944	0	0	0	0	0	0	9,588	9,588	0	0	0
C1062101	LOS ANGELES	CA		09/23/2021		991,951	0	0	0	0	0	0	5,235	5,235	0	0	0
C1092804	LOS ANGELES	CA		12/08/2021		10,087,271	0	0	0	0	0	0	73,128	73,128	0	0	0
C1121701	LOS ANGELES	CA		03/22/2022		2,373,725	0	0	0	0	0	0	16,409	16,409	0	0	0
C1122101	LOS ANGELES	CA		02/15/2022		560,007	0	0	0	0	0	0	3,831	3,831	0	0	0
C2012601	LOS ANGELES	CA		04/22/2022		1,551,806	0	0	0	0	0	0	10,163	10,163	0	0	0
C2030801	LOS ANGELES	CA		06/01/2021		3,748,903	0	0	0	0	0	0	18,197	18,197	0	0	0
C2030901	LOS ANGELES	CA		05/18/2022		796,279	0	0	0	0	0	0	5,020	5,020	0	0	0
C2062301	LOS ANGELES	CA		10/21/2022		2,643,473	0	0	0	0	0	0	13,163	13,163	0	0	0
C2120603	LOS ANGELES	CA		02/21/2023		2,671,234	0	0	0	0	0	0	11,839	11,839	0	0	0
C3022401	LOS ANGELES	CA		05/15/2023		1,397,089	0	0	0	0	0	0	4,414	4,414	0	0	0
C3030106	LOS ANGELES	CA		05/22/2023		596,367	0	0	0	0	0	0	1,886	1,886	0	0	0
C3030201	LOS ANGELES	CA		06/08/2023		2,109,698	0	0	0	0	0	0	13,887	13,887	0	0	0
C3032403	LOS ANGELES	CA		06/01/2023		618,172	0	0	0	0	0	0	2,769	2,769	0	0	0
C3041005	LOS ANGELES	CA		06/27/2023		777,184	0	0	0	0	0	0	3,611	3,611	0	0	0
C3041201	LOS ANGELES	CA		06/20/2023		3,606,951	0	0	0	0	0	0	11,067	11,067	0	0	0
C3052603	LOS ANGELES	CA		08/17/2023		1,218,028	0	0	0	0	0	0	5,384	5,384	0	0	0
C3061305	LOS ANGELES	CA		09/13/2023		2,199,982	0	0	0	0	0	0	9,482	9,482	0	0	0
C3071001	LOS ANGELES	CA		09/27/2023		1,058,649	0	0	0	0	0	0	4,311	4,311	0	0	0
C3071802	LOS ANGELES	CA		10/04/2023		1,593,950	0	0	0	0	0	0	6,325	6,325	0	0	0
C3081802	LOS ANGELES	CA		10/18/2023		3,984,876	0	0	0	0	0	0	15,809	15,809	0	0	0
C3091302	LOS ANGELES	CA		12/08/2023		1,000,000	0	0	0	0	0	0	1,395	1,395	0	0	0
C3092103	LOS ANGELES	CA		11/29/2023		7,313,600	0	0	0	0	0	0	27,724	27,724	0	0	0
C3100204	LOS ANGELES	CA		12/22/2023		4,570,000	0	0	0	0	0	0	7,382	7,382	0	0	0
C3101101	LOS ANGELES	CA		12/08/2023		1,700,000	0	0	0	0	0	0	1,892	1,892	0	0	0
C3112201	LOS ANGELES	CA		02/09/2024		0	0	0	0	0	0	0	3,008	3,008	0	0	0
C4010901	LOS ANGELES	CA		04/25/2024		0	0	0	0	0	0	0	2,443,383	2,443,383	0	0	0
C4020901	LOS ANGELES	CA		04/24/2024		0	0	0	0	0	0	0	602,418	602,418	0	0	0

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STATEMENT AS OF JUNE 30, 2024 OF THE STANDARD INSURANCE COMPANY

**SCHEDULE B - PART 3**

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
C4021804	LOS ANGELES	CA		05/16/2024		0	0	0	0	0	0	0	610,163	610,163	0	0	0
W9100801	LOS ANGELES	CA		01/31/2020		3,900,000	0	0	0	0	0	0	13,229	13,229	0	0	0
WC106006	LOS ANGELES	CA		08/27/2021		15,425,734	0	0	0	0	0	0	45,667	45,667	0	0	0
WC107002	LOS ANGELES	CA		09/24/2021		11,601,796	0	0	0	0	0	0	35,774	35,774	0	0	0
WC109002	LOS ANGELES	CA		12/16/2021		6,000,000	0	0	0	0	0	0	17,765	17,765	0	0	0
C3081801	LOS ANGELES AKA WOODLAND	CA		10/18/2023		4,554,144	0	0	0	0	0	0	18,067	18,067	0	0	0
C1051801	LOS ANGELES	CA		08/11/2021		408,860	0	0	0	0	0	0	2,800	2,800	0	0	0
B4120901	LOS BANOS	CA		03/05/2015		492,801	0	0	0	0	0	0	5,199	5,199	0	0	0
A1110502	LOS GATOS	CA		01/16/2002		17,663	0	0	0	0	0	0	1,339	1,339	0	0	0
A3031303	LOS GATOS	CA		07/02/2003		228,233	0	0	0	0	0	0	11,095	11,095	0	0	0
C3100901	LYNWOOD	CA		12/20/2023		1,000,000	0	0	0	0	0	0	1,049	1,049	0	0	0
C0111102	MALIBU	CA		01/15/2021		2,594,503	0	0	0	0	0	0	19,338	19,338	0	0	0
A7120707	MANTECA	CA		02/26/2007		138,095	0	0	0	0	0	0	3,045	3,045	0	0	0
C3113007	MARINA	CA		04/09/2024		0	0	0	0	0	0	0	1,034,179	1,034,179	0	0	0
B4022406	MARIPOSA	CA		05/15/2014		1,117,466	0	0	0	0	0	0	12,172	12,172	0	0	0
C1092904	MARTINEZ	CA		12/07/2021		1,757,191	0	0	0	0	0	0	8,782	8,782	0	0	0
C0021403	MENIFEE	CA		05/14/2020		1,724,068	0	0	0	0	0	0	13,234	13,234	0	0	0
B1082301	MENLO PARK	CA		11/29/2011		454,870	0	0	0	0	0	0	6,774	6,774	0	0	0
B1082301-1	MENLO PARK	CA		01/11/2019		137,885	0	0	0	0	0	0	2,054	2,054	0	0	0
B7030905	MENLO PARK	CA		06/12/2017		1,864,048	0	0	0	0	0	0	15,913	15,913	0	0	0
B8052902	MENLO PARK	CA		08/07/2018		559,767	0	0	0	0	0	0	6,607	6,607	0	0	0
C0081002	MENLO PARK	CA		10/27/2020		3,127,421	0	0	0	0	0	0	21,443	21,443	0	0	0
C2092304	MENLO PARK	CA		12/08/2022		5,290,647	0	0	0	0	0	0	18,016	18,016	0	0	0
C3030102	MENLO PARK	CA		05/17/2023		1,026,372	0	0	0	0	0	0	4,712	4,712	0	0	0
B1110402	MERCED	CA		03/20/2012		937,794	0	0	0	0	0	0	13,744	13,744	0	0	0
C3113001	MILL VALLEY	CA		04/09/2024		0	0	0	0	0	0	0	498,868	498,868	0	0	0
C3113002	MILL VALLEY	CA		04/09/2024		0	0	0	0	0	0	0	1,034,111	1,034,111	0	0	0
B5020204	MILLBRAE	CA		04/08/2015		1,362,855	0	0	0	0	0	0	10,216	10,216	0	0	0
A9031209	MILPITAS	CA		05/11/2009		427,782	0	0	0	0	0	0	132,098	132,098	0	0	0
B7010302	MILPITAS	CA		04/07/2017		14,310,195	0	0	0	0	0	0	97,917	97,917	0	0	0
B9041601	MILPITAS	CA		06/27/2019		1,857,098	0	0	0	0	0	0	13,442	13,442	0	0	0
C3090801	MILPITAS	CA		12/01/2023		12,500,000	0	0	0	0	0	0	12,100	12,100	0	0	0
C0052601	MISSION VIEJO	CA		08/04/2020		1,548,776	0	0	0	0	0	0	8,719	8,719	0	0	0
B2092101	MODESTO	CA		11/20/2012		1,314,551	0	0	0	0	0	0	26,906	26,906	0	0	0
B8111401	MODESTO	CA		01/07/2019		824,891	0	0	0	0	0	0	5,958	5,958	0	0	0
B9053001	MODESTO	CA		07/15/2019		725,240	0	0	0	0	0	0	6,676	6,676	0	0	0
C1022401	MODESTO	CA		04/16/2021		988,383	0	0	0	0	0	0	6,708	6,708	0	0	0
C2010405	MODESTO	CA		03/02/2022		943,674	0	0	0	0	0	0	6,630	6,630	0	0	0
A8111902	MONROVIA	CA		01/23/2009		122,816	0	0	0	0	0	0	2,114	2,114	0	0	0
B4012802	MONROVIA	CA		04/29/2014		1,297,047	0	0	0	0	0	0	11,626	11,626	0	0	0
C0030404	MONROVIA	CA		05/12/2020		1,828,501	0	0	0	0	0	0	14,037	14,037	0	0	0
C3092112	MONROVIA	CA		12/28/2023		3,500,000	0	0	0	0	0	0	5,176	5,176	0	0	0
C4012206	MONROVIA	CA		03/27/2024		0	0	0	0	0	0	0	462,631	462,631	0	0	0
A5113003	MONTEBELLO	CA		12/31/2006		227,733	0	0	0	0	0	0	6,813	6,813	0	0	0
B3012502	MONTEBELLO	CA		03/29/2013		317,158	0	0	0	0	0	0	4,161	4,161	0	0	0
C1011203	MONTEREY	CA		03/18/2021		3,313,099	0	0	0	0	0	0	35,629	35,629	0	0	0
C1040102	MONTEREY	CA		06/29/2021		513,682	0	0	0	0	0	0	3,501	3,501	0	0	0
C1040201	MONTEREY	CA		06/15/2021		630,241	0	0	0	0	0	0	4,573	4,573	0	0	0
B6042707	MORENO VALLEY	CA		07/14/2016		2,333,594	0	0	0	0	0	0	22,537	22,537	0	0	0
B9081904	MORENO VALLEY	CA		11/12/2019		7,856,842	0	0	0	0	0	0	59,767	59,767	0	0	0
B4092501	MORGAN HILL	CA		11/05/2014		350,524	0	0	0	0	0	0	3,820	3,820	0	0	0

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STATEMENT AS OF JUNE 30, 2024 OF THE STANDARD INSURANCE COMPANY

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
C0080701	MORGAN HILL	CA		10/28/2020		8,937,994	0	0	0	0	0	0	65,715	65,715	0	0	0
C0050601	MORRO BAY	CA		07/09/2020		1,067,019	0	0	0	0	0	0	18,224	18,224	0	0	0
B3052101	MOUNTAIN VIEW	CA		08/29/2013		227,729	0	0	0	0	0	0	2,768	2,768	0	0	0
B7033003	MOUNTAIN VIEW	CA		05/08/2017		2,888,530	0	0	0	0	0	0	16,744	16,744	0	0	0
B7033003-1	MOUNTAIN VIEW	CA		06/18/2019		483,251	0	0	0	0	0	0	2,803	2,803	0	0	0
B8092007	MOUNTAIN VIEW	CA		11/28/2018		2,682,226	0	0	0	0	0	0	10,168	10,168	0	0	0
C2010406	MOUNTAIN VIEW	CA		03/28/2022		1,733,006	0	0	0	0	0	0	12,371	12,371	0	0	0
C2012401	MOUNTAIN VIEW	CA		04/06/2022		1,547,893	0	0	0	0	0	0	10,644	10,644	0	0	0
B8082801	MURRIETA	CA		10/16/2018		675,573	0	0	0	0	0	0	5,119	5,119	0	0	0
B9011102	MURRIETA	CA		03/29/2019		612,536	0	0	0	0	0	0	3,813	3,813	0	0	0
C1041201	MURRIETA	CA		06/10/2021		774,523	0	0	0	0	0	0	3,908	3,908	0	0	0
C1120103	MURRIETA	CA		02/04/2022		1,149,538	0	0	0	0	0	0	5,806	5,806	0	0	0
C0030205	NAPA	CA		05/28/2020		16,020,295	0	0	0	0	0	0	93,011	93,011	0	0	0
C4030102	NAPA	CA		04/12/2024		0	0	0	0	0	0	0	3,570,353	3,570,353	0	0	0
A8051201	NATIONAL CITY	CA		07/18/2008		1,340,922	0	0	0	0	0	0	15,797	15,797	0	0	0
B6021703	NEEDLES	CA		04/08/2016		2,057,660	0	0	0	0	0	0	20,515	20,515	0	0	0
A7122002	NEWARK	CA		02/28/2008		192,584	0	0	0	0	0	0	2,408	2,408	0	0	0
B7101301	NEWARK	CA		12/21/2017		9,010,637	0	0	0	0	0	0	65,417	65,417	0	0	0
A8031005	NEWPORT BEACH	CA		06/12/2008		130,840	0	0	0	0	0	0	2,682	2,682	0	0	0
B1030205	NEWPORT BEACH	CA		04/11/2011		322,450	0	0	0	0	0	0	5,254	5,254	0	0	0
B3021302	NEWPORT BEACH	CA		04/15/2013		248,702	0	0	0	0	0	0	13,039	13,039	0	0	0
B6042002	NEWPORT BEACH	CA		06/30/2016		3,171,205	0	0	0	0	0	0	21,611	21,611	0	0	0
B6042002-1	NEWPORT BEACH	CA		04/12/2017		681,698	0	0	0	0	0	0	4,183	4,183	0	0	0
B6121302	NEWPORT BEACH	CA		03/07/2017		719,826	0	0	0	0	0	0	7,273	7,273	0	0	0
B6121303	NEWPORT BEACH	CA		03/07/2017		1,100,920	0	0	0	0	0	0	11,121	11,121	0	0	0
C2011909	NEWPORT BEACH	CA		04/22/2022		14,744,037	0	0	0	0	0	0	21,244	21,244	0	0	0
B0112201	NIPOMO	CA		02/01/2011		219,649	0	0	0	0	0	0	3,611	3,611	0	0	0
B0112202	NIPOMO	CA		02/01/2011		144,321	0	0	0	0	0	0	2,374	2,374	0	0	0
B4050703	NIPOMO	CA		12/01/2014		1,068,635	0	0	0	0	0	0	11,034	11,034	0	0	0
C0110603	NORCO	CA		01/22/2021		836,043	0	0	0	0	0	0	6,045	6,045	0	0	0
C1072602	NORCO	CA		10/08/2021		1,465,838	0	0	0	0	0	0	10,407	10,407	0	0	0
C1120102	NORCO	CA		02/15/2022		3,421,009	0	0	0	0	0	0	22,651	22,651	0	0	0
B1061402	NORTH HOLLYWOOD	CA		11/15/2011		491,139	0	0	0	0	0	0	38,386	38,386	0	0	0
B1110903	NORTH HOLLYWOOD	CA		01/06/2012		854,206	0	0	0	0	0	0	12,941	12,941	0	0	0
B2021701	NORTH HOLLYWOOD	CA		05/09/2012		882,468	0	0	0	0	0	0	10,239	10,239	0	0	0
B2031312	NORTH HOLLYWOOD	CA		08/07/2012		392,678	0	0	0	0	0	0	8,976	8,976	0	0	0
B3052004	NORTH HOLLYWOOD	CA		08/21/2013		327,096	0	0	0	0	0	0	6,799	6,799	0	0	0
B6022501	NORTH HOLLYWOOD	CA		04/21/2016		1,630,504	0	0	0	0	0	0	15,695	15,695	0	0	0
C0012801	NORTH HOLLYWOOD	CA		03/19/2020		763,384	0	0	0	0	0	0	5,929	5,929	0	0	0
C1011902	NORTH HOLLYWOOD	CA		03/31/2021		2,127,473	0	0	0	0	0	0	15,684	15,684	0	0	0
C2042505	NORTH HOLLYWOOD	CA		07/01/2022		1,077,452	0	0	0	0	0	0	6,172	6,172	0	0	0
A9030401	NORTH RIDGE	CA		04/29/2009		1,116,927	0	0	0	0	0	0	11,700	11,700	0	0	0
B4021803	NORTH RIDGE	CA		05/08/2014		953,530	0	0	0	0	0	0	11,625	11,625	0	0	0
C0082503	NORTH RIDGE	CA		10/30/2020		3,136,665	0	0	0	0	0	0	22,375	22,375	0	0	0
B1062106	NOVATO	CA		09/13/2011		423,054	0	0	0	0	0	0	6,405	6,405	0	0	0
C1032404	NOVATO	CA		06/01/2021		3,035,431	0	0	0	0	0	0	22,360	22,360	0	0	0
C4012901	OAKDALE	CA		04/17/2024		0	0	0	0	0	0	0	126,102	126,102	0	0	0
A5102404	OAKLAND	CA		12/31/2006		101,046	0	0	0	0	0	0	11,623	11,623	0	0	0
A8012505	OAKLAND	CA		04/23/2008		140,082	0	0	0	0	0	0	3,022	3,022	0	0	0
B0042001	OAKLAND	CA		07/13/2010		144,360	0	0	0	0	0	0	4,781	4,781	0	0	0
B5081301	OAKLAND	CA		10/29/2015		485,258	0	0	0	0	0	0	14,989	14,989	0	0	0

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STATEMENT AS OF JUNE 30, 2024 OF THE STANDARD INSURANCE COMPANY

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B7100402	OAKLAND	CA		12/01/2017		2,408,953	0	0	0	0	0	0	13,766	13,766	0	0	0
B9031901	OAKLAND	CA		05/29/2019		476,485	0	0	0	0	0	0	3,450	3,450	0	0	0
B9090302	OAKLAND	CA		11/21/2019		945,183	0	0	0	0	0	0	7,088	7,088	0	0	0
C1102803	OAKLAND	CA		01/19/2022		497,372	0	0	0	0	0	0	3,476	3,476	0	0	0
C2031705	OAKLAND	CA		05/26/2022		2,287,531	0	0	0	0	0	0	14,656	14,656	0	0	0
C2092602	OAKLAND	CA		12/22/2022		1,712,462	0	0	0	0	0	0	8,123	8,123	0	0	0
C3113005	OAKLAND	CA		04/09/2024		0	0	0	0	0	0	0	1,034,707	1,034,707	0	0	0
C3120701	OAKLAND	CA		02/15/2024		0	0	0	0	0	0	0	1,021	1,021	0	0	0
B6120106	OAKLEY	CA		03/28/2017		7,667,231	0	0	0	0	0	0	53,606	53,606	0	0	0
C0020402	OAKLEY	CA		04/15/2020		8,848,296	0	0	0	0	0	0	49,739	49,739	0	0	0
A6061301	OCEANSIDE	CA		08/16/2006		260,378	0	0	0	0	0	0	16,923	16,923	0	0	0
B0061726	OCEANSIDE	CA		08/18/2010		555,946	0	0	0	0	0	0	8,607	8,607	0	0	0
B0061726-1	OCEANSIDE	CA		06/18/2018		482,105	0	0	0	0	0	0	7,206	7,206	0	0	0
B3081907	OCEANSIDE	CA		10/15/2013		798,436	0	0	0	0	0	0	8,417	8,417	0	0	0
A7081001	OJAI	CA		11/20/2007		517,431	0	0	0	0	0	0	6,297	6,297	0	0	0
B0081802	ONTARIO	CA		10/20/2010		126,726	0	0	0	0	0	0	2,092	2,092	0	0	0
B3032804	ONTARIO	CA		06/19/2013		587,223	0	0	0	0	0	0	6,577	6,577	0	0	0
B5030604	ONTARIO	CA		05/28/2015		1,415,351	0	0	0	0	0	0	14,883	14,883	0	0	0
B5060302	ONTARIO	CA		08/27/2015		328,019	0	0	0	0	0	0	3,191	3,191	0	0	0
B6020204	ONTARIO	CA		04/25/2016		1,092,182	0	0	0	0	0	0	11,940	11,940	0	0	0
B6111402	ONTARIO	CA		01/31/2017		12,610,307	0	0	0	0	0	0	95,526	95,526	0	0	0
B6111402-1	ONTARIO	CA		09/25/2019		2,712,641	0	0	0	0	0	0	19,573	19,573	0	0	0
C0022102	ONTARIO	CA		04/27/2020		1,038,713	0	0	0	0	0	0	8,021	8,021	0	0	0
C0121101	ONTARIO	CA		02/26/2021		1,860,755	0	0	0	0	0	0	14,005	14,005	0	0	0
C1072002	ONTARIO	CA		09/24/2021		588,238	0	0	0	0	0	0	4,006	4,006	0	0	0
W8073101	ONTARIO	CA		09/07/2018		10,669,249	0	0	0	0	0	0	19,377	19,377	0	0	0
A2060301	ORANGE	CA		07/25/2002		1,013,950	0	0	0	0	0	0	46,372	46,372	0	0	0
A7040504	ORANGE	CA		06/07/2007		164,472	0	0	0	0	0	0	3,996	3,996	0	0	0
A9030601	ORANGE	CA		04/20/2009		1,004,505	0	0	0	0	0	0	40,619	40,619	0	0	0
B2030202	ORANGE	CA		05/01/2012		394,756	0	0	0	0	0	0	5,748	5,748	0	0	0
B7012005	ORANGE	CA		03/23/2017		506,319	0	0	0	0	0	0	4,412	4,412	0	0	0
B8032101	ORANGE	CA		05/22/2018		283,633	0	0	0	0	0	0	2,191	2,191	0	0	0
B9070901	ORANGE	CA		10/16/2019		472,685	0	0	0	0	0	0	3,267	3,267	0	0	0
C0081701	ORANGE	CA		10/22/2020		811,415	0	0	0	0	0	0	6,058	6,058	0	0	0
C0090406	ORANGE	CA		11/24/2020		1,276,192	0	0	0	0	0	0	9,332	9,332	0	0	0
C3011002	ORINDA	CA		03/16/2023		5,117,180	0	0	0	0	0	0	16,737	16,737	0	0	0
B4101006	OTAY MESA	CA		11/24/2014		211,930	0	0	0	0	0	0	7,745	7,745	0	0	0
B4101008	OTAY MESA	CA		11/24/2014		397,933	0	0	0	0	0	0	14,542	14,542	0	0	0
B1110403	OXNARD	CA		02/09/2012		309,714	0	0	0	0	0	0	4,616	4,616	0	0	0
B4042402	OXNARD	CA		07/15/2014		2,021,115	0	0	0	0	0	0	21,982	21,982	0	0	0
B5070201	OXNARD	CA		09/25/2015		1,120,073	0	0	0	0	0	0	10,570	10,570	0	0	0
B5082004	OXNARD	CA		11/16/2015		877,939	0	0	0	0	0	0	8,751	8,751	0	0	0
C0031801	OXNARD	CA		06/11/2020		2,321,474	0	0	0	0	0	0	17,205	17,205	0	0	0
C2011301	OXNARD	CA		04/04/2022		4,786,302	0	0	0	0	0	0	1,980,648	1,980,648	0	0	0
C3021605	OXNARD	CA		04/28/2023		7,054,913	0	0	0	0	0	0	23,466	23,466	0	0	0
C3022302	OXNARD	CA		04/26/2023		519,409	0	0	0	0	0	0	2,490	2,490	0	0	0
C4011904	OXNARD	CA		03/28/2024		0	0	0	0	0	0	0	56,614	56,614	0	0	0
B7042101	PACIFIC PALISADES	CA		07/13/2017		1,597,537	0	0	0	0	0	0	14,077	14,077	0	0	0
B9082001	PACIFIC PALISADES	CA		10/28/2019		1,335,360	0	0	0	0	0	0	10,667	10,667	0	0	0
B3032702	PACIFICA	CA		06/07/2013		280,080	0	0	0	0	0	0	3,559	3,559	0	0	0
B3070502	PACOMA	CA		12/02/2013		356,101	0	0	0	0	0	0	6,878	6,878	0	0	0

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STATEMENT AS OF JUNE 30, 2024 OF THE STANDARD INSURANCE COMPANY

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B9031103	PACOMA	CA		05/02/2019		1,284,676	0	0	0	0	0	0	8,688	8,688	0	0	0
A7031411	PALM DESERT	CA		06/25/2007		352,783	0	0	0	0	0	0	23,031	23,031	0	0	0
B1112304	PALM DESERT	CA		01/26/2012		443,726	0	0	0	0	0	0	3,731	3,731	0	0	0
B2011304	PALM DESERT	CA		03/07/2012		1,012,279	0	0	0	0	0	0	12,804	12,804	0	0	0
C2091501	PALM DESERT	CA		12/02/2022		1,270,536	0	0	0	0	0	0	6,167	6,167	0	0	0
B5020510	PALM SPRINGS	CA		03/11/2015		742,336	0	0	0	0	0	0	8,180	8,180	0	0	0
C0120304	PALM SPRINGS	CA		01/28/2021		759,806	0	0	0	0	0	0	5,665	5,665	0	0	0
WC401003	PALM SPRINGS	CA		03/19/2024		0	0	0	0	0	0	0	1,050,000	1,050,000	0	0	0
B5013005	PALMDALE	CA		04/16/2015		302,042	0	0	0	0	0	0	5,263	5,263	0	0	0
B2012601	PALO ALTO	CA		03/01/2012		3,820,896	0	0	0	0	0	0	14,642	14,642	0	0	0
B2012601-1	PALO ALTO	CA		03/15/2016		1,901,606	0	0	0	0	0	0	6,831	6,831	0	0	0
C2032103	PALO ALTO	CA		06/14/2022		1,195,671	0	0	0	0	0	0	7,008	7,008	0	0	0
C0101602	PANORAMA CITY	CA		12/18/2020		1,609,516	0	0	0	0	0	0	11,881	11,881	0	0	0
C0101602-1	PANORAMA CITY	CA		05/26/2023		861,025	0	0	0	0	0	0	4,416	4,416	0	0	0
C2030202	PARAMOUNT	CA		06/30/2022		704,568	0	0	0	0	0	0	3,991	3,991	0	0	0
B3050305	PASADENA	CA		08/08/2013		1,086,748	0	0	0	0	0	0	12,954	12,954	0	0	0
B5071401	PASADENA	CA		09/25/2015		1,237,572	0	0	0	0	0	0	19,250	19,250	0	0	0
B5110501	PASADENA	CA		01/19/2016		416,564	0	0	0	0	0	0	11,876	11,876	0	0	0
B7080201	PASADENA	CA		09/11/2017		2,703,962	0	0	0	0	0	0	19,301	19,301	0	0	0
B7080201-1	PASADENA	CA		10/29/2021		1,193,914	0	0	0	0	0	0	8,523	8,523	0	0	0
B9082801	PASADENA	CA		11/15/2019		618,614	0	0	0	0	0	0	4,843	4,843	0	0	0
C1102201	PASADENA	CA		02/11/2022		2,679,362	0	0	0	0	0	0	26,581	26,581	0	0	0
C2010504	PASADENA	CA		03/21/2022		2,805,526	0	0	0	0	0	0	19,708	19,708	0	0	0
C4012904	PASADENA	CA		04/29/2024		0	0	0	0	0	0	0	1,544,772	1,544,772	0	0	0
A8012903	PASO ROBLES	CA		04/17/2008		162,983	0	0	0	0	0	0	2,758	2,758	0	0	0
A8012904	PASO ROBLES	CA		04/17/2008		162,983	0	0	0	0	0	0	2,758	2,758	0	0	0
B3012806	PASO ROBLES	CA		04/05/2013		320,142	0	0	0	0	0	0	3,648	3,648	0	0	0
B4112602	PASO ROBLES	CA		02/12/2015		267,047	0	0	0	0	0	0	2,838	2,838	0	0	0
B4112603	PASO ROBLES	CA		02/12/2015		418,465	0	0	0	0	0	0	4,447	4,447	0	0	0
B4112604	PASO ROBLES	CA		02/12/2015		319,099	0	0	0	0	0	0	3,391	3,391	0	0	0
B4112605	PASO ROBLES	CA		02/12/2015		291,170	0	0	0	0	0	0	3,095	3,095	0	0	0
B5102601	PASO ROBLES	CA		01/04/2016		825,699	0	0	0	0	0	0	8,111	8,111	0	0	0
B6070802	PASO ROBLES	CA		10/21/2016		590,541	0	0	0	0	0	0	15,871	15,871	0	0	0
B8042607	PASO ROBLES	CA		07/06/2018		834,441	0	0	0	0	0	0	6,113	6,113	0	0	0
B2101503	PERRIS	CA		01/03/2013		233,726	0	0	0	0	0	0	5,065	5,065	0	0	0
B8102601	PERRIS	CA		11/30/2018		643,653	0	0	0	0	0	0	3,179	3,179	0	0	0
C0112302	PERRIS	CA		02/24/2021		3,580,605	0	0	0	0	0	0	25,349	25,349	0	0	0
C2031503	PERRIS	CA		05/26/2022		4,586,355	0	0	0	0	0	0	29,383	29,383	0	0	0
C3063007	PETALUMA	CA		09/14/2023		943,181	0	0	0	0	0	0	2,467	2,467	0	0	0
C0010801	PICO RIVERA	CA		03/13/2020		1,150,638	0	0	0	0	0	0	8,550	8,550	0	0	0
B3062002	PINOLE	CA		09/10/2013		338,092	0	0	0	0	0	0	3,763	3,763	0	0	0
B8040504	PISMO BEACH	CA		07/23/2018		8,449,106	0	0	0	0	0	0	35,368	35,368	0	0	0
B4090401	PITTSBURG	CA		10/07/2014		602,380	0	0	0	0	0	0	6,947	6,947	0	0	0
B5081005	PLACENTIA	CA		11/12/2015		1,056,610	0	0	0	0	0	0	10,651	10,651	0	0	0
B6060305	PLACENTIA	CA		08/01/2016		1,984,468	0	0	0	0	0	0	16,446	16,446	0	0	0
B8010402	PLACENTIA	CA		03/15/2018		2,043,577	0	0	0	0	0	0	16,652	16,652	0	0	0
C3080102	PLACENTIA	CA		11/20/2023		3,032,575	0	0	0	0	0	0	12,415	12,415	0	0	0
B8071902	PLEASANTON	CA		10/04/2018		697,208	0	0	0	0	0	0	5,210	5,210	0	0	0
B5091702	POLLOCK PINES	CA		03/31/2016		324,765	0	0	0	0	0	0	3,078	3,078	0	0	0
A7101701	POMONA	CA		12/11/2007		740,382	0	0	0	0	0	0	16,138	16,138	0	0	0
B5092404	POMONA	CA		12/18/2015		3,766,215	0	0	0	0	0	0	25,753	25,753	0	0	0

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STATEMENT AS OF JUNE 30, 2024 OF THE STANDARD INSURANCE COMPANY

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B8082402	POMONA	CA		10/24/2018		1,296,300	0	0	0	0	0	0	9,820	9,820	0	0	0
B9091208	POMONA	CA		12/05/2019		1,782,142	0	0	0	0	0	0	13,674	13,674	0	0	0
C1062302	POMONA	CA		09/17/2021		2,203,861	0	0	0	0	0	0	15,242	15,242	0	0	0
C2062401	POMONA	CA		08/12/2022		1,942,519	0	0	0	0	0	0	10,146	10,146	0	0	0
C0060401	PORTERVILLE	CA		08/07/2020		2,441,425	0	0	0	0	0	0	18,154	18,154	0	0	0
B2041002	POWAY	CA		07/19/2012		524,875	0	0	0	0	0	0	7,004	7,004	0	0	0
B5050404	POWAY	CA		07/28/2015		363,175	0	0	0	0	0	0	11,881	11,881	0	0	0
B5022403	RAMONA	CA		05/08/2015		2,248,932	0	0	0	0	0	0	24,437	24,437	0	0	0
C0052001	RAMONA	CA		07/17/2020		1,834,638	0	0	0	0	0	0	10,567	10,567	0	0	0
A6070706	RANCHO CORDOVA	CA		09/28/2006		182,608	0	0	0	0	0	0	5,040	5,040	0	0	0
B2030604	RANCHO CORDOVA	CA		04/26/2012		608,745	0	0	0	0	0	0	41,778	41,778	0	0	0
B6050403	RANCHO CORDOVA	CA		06/30/2016		3,915,277	0	0	0	0	0	0	37,172	37,172	0	0	0
C0022502	RANCHO CUCAMONGA	CA		05/21/2020		1,365,713	0	0	0	0	0	0	7,639	7,639	0	0	0
C2032201	RANCHO CUCAMONGA	CA		06/10/2022		3,092,708	0	0	0	0	0	0	18,745	18,745	0	0	0
C2120601	RANCHO CUCAMONGA	CA		02/17/2023		4,737,166	0	0	0	0	0	0	22,581	22,581	0	0	0
B1080801	RANCHO DOMINGUEZ	CA		09/23/2011		929,967	0	0	0	0	0	0	13,964	13,964	0	0	0
B1082302	REDDING	CA		10/27/2011		191,643	0	0	0	0	0	0	5,223	5,223	0	0	0
B2083007	REDDING	CA		11/02/2012		1,028,819	0	0	0	0	0	0	12,582	12,582	0	0	0
B3052805	REDDING	CA		08/08/2013		264,317	0	0	0	0	0	0	2,883	2,883	0	0	0
C1121302	REDDING	CA		02/08/2022		1,902,762	0	0	0	0	0	0	13,653	13,653	0	0	0
B1030404	REDLANDS	CA		05/25/2011		1,331,685	0	0	0	0	0	0	20,684	20,684	0	0	0
A5060802	REDWOOD CITY	CA		08/25/2005		96,853	0	0	0	0	0	0	3,125	3,125	0	0	0
A5060803	REDWOOD CITY	CA		08/25/2005		92,757	0	0	0	0	0	0	2,991	2,991	0	0	0
A8012308	REDWOOD CITY	CA		04/01/2008		182,834	0	0	0	0	0	0	3,944	3,944	0	0	0
B4111102	REDWOOD CITY	CA		01/08/2015		2,020,002	0	0	0	0	0	0	21,619	21,619	0	0	0
B4111102-1	REDWOOD CITY	CA		12/22/2021		2,607,148	0	0	0	0	0	0	13,834	13,834	0	0	0
C0031602	REDWOOD CITY	CA		06/11/2020		3,240,448	0	0	0	0	0	0	18,036	18,036	0	0	0
C0031602-1	REDWOOD CITY	CA		08/22/2022		1,244,008	0	0	0	0	0	0	5,279	5,279	0	0	0
C0031603	REDWOOD CITY	CA		06/11/2020		2,963,828	0	0	0	0	0	0	16,496	16,496	0	0	0
C1021907	REDWOOD CITY	CA		05/14/2021		892,797	0	0	0	0	0	0	8,739	8,739	0	0	0
C1070801	REDWOOD CITY	CA		09/15/2021		388,306	0	0	0	0	0	0	2,009	2,009	0	0	0
B9050701	RIALTO	CA		07/24/2019		309,787	0	0	0	0	0	0	2,312	2,312	0	0	0
C1063001	RIALTO	CA		09/03/2021		637,862	0	0	0	0	0	0	4,273	4,273	0	0	0
C2111702	RIALTO	CA		02/09/2023		2,313,003	0	0	0	0	0	0	6,787	6,787	0	0	0
C0060101	RICHMOND	CA		08/12/2020		734,251	0	0	0	0	0	0	5,461	5,461	0	0	0
B4022403	RIDGECREST	CA		05/15/2014		1,445,020	0	0	0	0	0	0	15,739	15,739	0	0	0
B7060502	RIDGECREST	CA		08/24/2017		569,618	0	0	0	0	0	0	4,098	4,098	0	0	0
B7042104	RIPON	CA		07/11/2017		820,830	0	0	0	0	0	0	19,287	19,287	0	0	0
C3061307	RIPON	CA		08/31/2023		954,198	0	0	0	0	0	0	4,141	4,141	0	0	0
A4040228	RIVERSIDE	CA		07/06/2004		38,815	0	0	0	0	0	0	10,576	10,576	0	0	0
A5072102	RIVERSIDE	CA		10/14/2005		96,580	0	0	0	0	0	0	10,264	10,264	0	0	0
A7010502	RIVERSIDE	CA		01/31/2008		233,846	0	0	0	0	0	0	5,273	5,273	0	0	0
A8061310	RIVERSIDE	CA		09/04/2008		1,104,108	0	0	0	0	0	0	12,803	12,803	0	0	0
B2022810	RIVERSIDE	CA		04/26/2012		224,500	0	0	0	0	0	0	3,266	3,266	0	0	0
B2031203	RIVERSIDE	CA		05/10/2012		299,534	0	0	0	0	0	0	3,825	3,825	0	0	0
B2061802	RIVERSIDE	CA		08/28/2012		310,992	0	0	0	0	0	0	7,223	7,223	0	0	0
B2090701	RIVERSIDE	CA		11/09/2012		525,913	0	0	0	0	0	0	10,726	10,726	0	0	0
B2101505	RIVERSIDE	CA		01/03/2013		200,252	0	0	0	0	0	0	4,344	4,344	0	0	0
B3062001	RIVERSIDE	CA		09/13/2013		336,293	0	0	0	0	0	0	3,847	3,847	0	0	0
B5040701	RIVERSIDE	CA		06/25/2015		11,069,326	0	0	0	0	0	0	115,558	115,558	0	0	0
B6031103	RIVERSIDE	CA		05/24/2016		743,954	0	0	0	0	0	0	7,282	7,282	0	0	0

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STATEMENT AS OF JUNE 30, 2024 OF THE STANDARD INSURANCE COMPANY

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B6031104	RIVERSIDE	CA		05/24/2016		1,904,546	0	0	0	0	0	0	18,642	18,642	0	0	0
B8091305	RIVERSIDE	CA		11/08/2018		1,019,940	0	0	0	0	0	0	8,571	8,571	0	0	0
B9040402	RIVERSIDE	CA		05/23/2019		280,786	0	0	0	0	0	0	2,004	2,004	0	0	0
B9041915	RIVERSIDE	CA		08/29/2019		756,413	0	0	0	0	0	0	3,966	3,966	0	0	0
C0070601	RIVERSIDE	CA		09/15/2020		2,147,131	0	0	0	0	0	0	11,335	11,335	0	0	0
C0080402	RIVERSIDE	CA		10/02/2020		1,150,599	0	0	0	0	0	0	8,590	8,590	0	0	0
C0090404	RIVERSIDE	CA		11/19/2020		825,771	0	0	0	0	0	0	6,038	6,038	0	0	0
C0101604	RIVERSIDE	CA		12/11/2020		614,561	0	0	0	0	0	0	3,259	3,259	0	0	0
C1062204	RIVERSIDE	CA		08/09/2021		1,106,266	0	0	0	0	0	0	7,694	7,694	0	0	0
C1072201	RIVERSIDE	CA		09/24/2021		4,025,341	0	0	0	0	0	0	29,183	29,183	0	0	0
C2080901	RIVERSIDE	CA		09/29/2022		626,381	0	0	0	0	0	0	3,367	3,367	0	0	0
B0080602	ROCKLIN	CA		10/07/2010		62,695	0	0	0	0	0	0	1,947	1,947	0	0	0
A9020210	RODEO	CA		04/28/2009		596,365	0	0	0	0	0	0	9,908	9,908	0	0	0
B8072402	ROHNERT PARK	CA		10/31/2018		855,562	0	0	0	0	0	0	6,481	6,481	0	0	0
C0031102	ROHNERT PARK	CA		05/21/2020		2,887,811	0	0	0	0	0	0	22,168	22,168	0	0	0
C2111707	ROSAMOND	CA		02/08/2023		1,883,546	0	0	0	0	0	0	5,277	5,277	0	0	0
B1021805	ROSEMead	CA		05/09/2011		1,919,869	0	0	0	0	0	0	30,057	30,057	0	0	0
A3041703	ROSEVILLE	CA		07/03/2003		103,379	0	0	0	0	0	0	4,860	4,860	0	0	0
A7030111	ROSEVILLE	CA		04/30/2007		255,514	0	0	0	0	0	0	6,191	6,191	0	0	0
B3032102	ROSEVILLE	CA		06/04/2013		657,073	0	0	0	0	0	0	7,432	7,432	0	0	0
B6061702	ROSEVILLE	CA		10/07/2016		3,441,784	0	0	0	0	0	0	92,926	92,926	0	0	0
B8012601	ROSEVILLE	CA		04/26/2018		3,174,689	0	0	0	0	0	0	22,305	22,305	0	0	0
B8022102	ROSEVILLE	CA		04/12/2018		429,898	0	0	0	0	0	0	3,257	3,257	0	0	0
B9053104	ROSEVILLE	CA		08/22/2019		8,829,314	0	0	0	0	0	0	67,403	67,403	0	0	0
C2021002	ROSEVILLE	CA		05/03/2022		521,476	0	0	0	0	0	0	2,492	2,492	0	0	0
C3060101	ROSEVILLE	CA		08/30/2023		15,025,980	0	0	0	0	0	0	65,191	65,191	0	0	0
A7060104	ROWLAND HEIGHTS	CA		08/23/2007		796,702	0	0	0	0	0	0	20,174	20,174	0	0	0
B6082501	ROWLAND HEIGHTS	CA		11/09/2016		130,165	0	0	0	0	0	0	1,906	1,906	0	0	0
B0051701	RUBIDOUX	CA		08/31/2010		1,766,971	0	0	0	0	0	0	30,354	30,354	0	0	0
B0051701-1	RUBIDOUX	CA		11/01/2016		1,672,609	0	0	0	0	0	0	16,507	16,507	0	0	0
A6053004	SACRAMENTO	CA		07/19/2006		1,068,328	0	0	0	0	0	0	9,839	9,839	0	0	0
B1031702	SACRAMENTO	CA		05/24/2011		292,319	0	0	0	0	0	0	4,364	4,364	0	0	0
B2101803	SACRAMENTO	CA		01/10/2013		379,690	0	0	0	0	0	0	20,888	20,888	0	0	0
B3013011	SACRAMENTO	CA		04/15/2013		331,905	0	0	0	0	0	0	15,897	15,897	0	0	0
B4032701	SACRAMENTO	CA		05/28/2014		839,619	0	0	0	0	0	0	16,442	16,442	0	0	0
B5031701	SACRAMENTO	CA		07/01/2015		1,770,455	0	0	0	0	0	0	11,818	11,818	0	0	0
B5050805	SACRAMENTO	CA		07/22/2015		174,711	0	0	0	0	0	0	5,652	5,652	0	0	0
B5051902	SACRAMENTO	CA		10/16/2015		249,564	0	0	0	0	0	0	2,238	2,238	0	0	0
B5061701	SACRAMENTO	CA		08/31/2015		1,364,053	0	0	0	0	0	0	43,465	43,465	0	0	0
B5082701	SACRAMENTO	CA		12/01/2015		2,734,903	0	0	0	0	0	0	25,841	25,841	0	0	0
B6030703	SACRAMENTO	CA		05/10/2016		1,074,827	0	0	0	0	0	0	10,398	10,398	0	0	0
B6030704	SACRAMENTO	CA		05/10/2016		2,537,791	0	0	0	0	0	0	24,550	24,550	0	0	0
B6040803	SACRAMENTO	CA		05/26/2016		2,036,823	0	0	0	0	0	0	19,473	19,473	0	0	0
B6040805	SACRAMENTO	CA		05/26/2016		1,317,926	0	0	0	0	0	0	12,601	12,601	0	0	0
B6040806	SACRAMENTO	CA		05/26/2016		778,793	0	0	0	0	0	0	7,445	7,445	0	0	0
B6040806-1	SACRAMENTO	CA		06/04/2018		764,984	0	0	0	0	0	0	6,759	6,759	0	0	0
B6040807	SACRAMENTO	CA		05/26/2016		1,078,346	0	0	0	0	0	0	10,308	10,308	0	0	0
B6040808	SACRAMENTO	CA		05/26/2016		4,672,833	0	0	0	0	0	0	44,668	44,668	0	0	0
B6040809	SACRAMENTO	CA		05/26/2016		643,950	0	0	0	0	0	0	6,159	6,159	0	0	0
B6041806	SACRAMENTO	CA		05/26/2016		1,033,346	0	0	0	0	0	0	9,881	9,881	0	0	0
B6110903	SACRAMENTO	CA		02/08/2017		1,881,984	0	0	0	0	0	0	18,672	18,672	0	0	0

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STATEMENT AS OF JUNE 30, 2024 OF THE STANDARD INSURANCE COMPANY

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
B7100604	SACRAMENTO	CA		12/28/2017		1,600,404	0	0	0	0	0	0	9,056	9,056	0	0
B8100416	SACRAMENTO	CA		12/19/2018		15,141,422	0	0	0	0	0	0	95,704	95,704	0	0
B8102201	SACRAMENTO	CA		01/11/2019		634,495	0	0	0	0	0	0	3,154	3,154	0	0
C0012903	SACRAMENTO	CA		05/28/2020		2,598,007	0	0	0	0	0	0	19,079	19,079	0	0
C0102602	SACRAMENTO	CA		01/22/2021		1,493,733	0	0	0	0	0	0	10,801	10,801	0	0
C0102603	SACRAMENTO	CA		01/22/2021		1,170,453	0	0	0	0	0	0	8,464	8,464	0	0
C1022604	SACRAMENTO	CA		05/06/2021		896,767	0	0	0	0	0	0	5,014	5,014	0	0
C1082303	SACRAMENTO	CA		10/29/2021		1,467,202	0	0	0	0	0	0	10,253	10,253	0	0
C2011404	SACRAMENTO	CA		04/21/2022		995,043	0	0	0	0	0	0	6,518	6,518	0	0
C2061401	SACRAMENTO	CA		08/15/2022		2,270,897	0	0	0	0	0	0	12,069	12,069	0	0
C3012601	SACRAMENTO	CA		03/31/2023		637,562	0	0	0	0	0	0	2,912	2,912	0	0
C3021604	SACRAMENTO	CA		05/12/2023		2,447,500	0	0	0	0	0	0	12,677	12,677	0	0
C3062111	SACRAMENTO	CA		09/05/2023		3,697,743	0	0	0	0	0	0	10,628	10,628	0	0
A5081801	SALINAS	CA		11/07/2005		1,008,701	0	0	0	0	0	0	31,051	31,051	0	0
A6062105	SALINAS	CA		12/31/2006		901,371	0	0	0	0	0	0	25,184	25,184	0	0
B5110604	SALINAS	CA		01/28/2016		1,372,283	0	0	0	0	0	0	13,488	13,488	0	0
B9032601	SALINAS	CA		06/19/2019		1,660,509	0	0	0	0	0	0	12,470	12,470	0	0
B9032601-1	SALINAS	CA		04/12/2023		1,770,725	0	0	0	0	0	0	11,499	11,499	0	0
B9061102	SALINAS	CA		08/19/2019		392,380	0	0	0	0	0	0	2,953	2,953	0	0
C0102608	SALINAS	CA		12/15/2020		1,205,548	0	0	0	0	0	0	9,036	9,036	0	0
C1043001	SALINAS	CA		06/29/2021		1,140,757	0	0	0	0	0	0	8,147	8,147	0	0
C1051404	SALINAS	CA		07/22/2021		351,149	0	0	0	0	0	0	2,380	2,380	0	0
C1060802	SALINAS	CA		08/25/2021		9,104,766	0	0	0	0	0	0	48,337	48,337	0	0
C2020104	SALINAS	CA		04/11/2022		2,170,645	0	0	0	0	0	0	10,641	10,641	0	0
B0030201	SAN BERNARDINO	CA		04/30/2010		554,833	0	0	0	0	0	0	9,599	9,599	0	0
B1110801	SAN BERNARDINO	CA		12/30/2011		445,587	0	0	0	0	0	0	6,805	6,805	0	0
B5040606	SAN BERNARDINO	CA		07/08/2015		502,741	0	0	0	0	0	0	8,525	8,525	0	0
B9072403	SAN BERNARDINO	CA		10/09/2019		817,995	0	0	0	0	0	0	5,654	5,654	0	0
C0030202	SAN BERNARDINO	CA		06/29/2020		14,473,038	0	0	0	0	0	0	91,289	91,289	0	0
C0031206	SAN BERNARDINO	CA		05/28/2020		2,651,737	0	0	0	0	0	0	21,270	21,270	0	0
C0051301	SAN BERNARDINO	CA		07/15/2020		9,138,659	0	0	0	0	0	0	69,364	69,364	0	0
C1011212	SAN BERNARDINO	CA		07/07/2021		692,903	0	0	0	0	0	0	6,614	6,614	0	0
C1071201	SAN BERNARDINO	CA		09/22/2021		3,424,975	0	0	0	0	0	0	24,064	24,064	0	0
C1081107	SAN BERNARDINO	CA		10/29/2021		718,231	0	0	0	0	0	0	5,263	5,263	0	0
C2022403	SAN BERNARDINO	CA		05/05/2022		997,329	0	0	0	0	0	0	6,496	6,496	0	0
B5080601	SAN CARLOS	CA		10/22/2015		49,311	0	0	0	0	0	0	6,292	6,292	0	0
B1033005	SAN CLEMENTE	CA		05/26/2011		729,398	0	0	0	0	0	0	9,947	9,947	0	0
B1081702	SAN CLEMENTE	CA		10/25/2011		517,108	0	0	0	0	0	0	14,163	14,163	0	0
A9030410	SAN DIEGO	CA		04/30/2009		563,422	0	0	0	0	0	0	21,770	21,770	0	0
A9030410-1	SAN DIEGO	CA		04/29/2016		149,254	0	0	0	0	0	0	6,132	6,132	0	0
A9060501	SAN DIEGO	CA		07/29/2009		71,960	0	0	0	0	0	0	1,328	1,328	0	0
B0022601	SAN DIEGO	CA		04/26/2010		131,235	0	0	0	0	0	0	22,841	22,841	0	0
B0040602	SAN DIEGO	CA		06/23/2010		689,232	0	0	0	0	0	0	20,601	20,601	0	0
B0050706	SAN DIEGO	CA		07/01/2010		154,360	0	0	0	0	0	0	22,497	22,497	0	0
B0062806	SAN DIEGO	CA		09/10/2010		344,979	0	0	0	0	0	0	46,091	46,091	0	0
B1010301	SAN DIEGO	CA		04/11/2011		248,998	0	0	0	0	0	0	4,026	4,026	0	0
B1101102	SAN DIEGO	CA		12/01/2011		1,310,755	0	0	0	0	0	0	35,890	35,890	0	0
B2022708	SAN DIEGO	CA		05/14/2012		2,381,898	0	0	0	0	0	0	33,495	33,495	0	0
B2051603	SAN DIEGO	CA		07/27/2012		162,940	0	0	0	0	0	0	10,322	10,322	0	0
B2091405	SAN DIEGO	CA		12/05/2012		390,245	0	0	0	0	0	0	3,036	3,036	0	0
B3010806	SAN DIEGO	CA		04/05/2013		761,605	0	0	0	0	0	0	6,169	6,169	0	0

E02.30



STATEMENT AS OF JUNE 30, 2024 OF THE STANDARD INSURANCE COMPANY

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B3012809	SAN DIEGO	CA		04/05/2013		675,986	0	0	0	0	0	0	7,627	7,627	0	0	0
B3031302	SAN DIEGO	CA		06/05/2013		543,025	0	0	0	0	0	0	6,082	6,082	0	0	0
B3041102	SAN DIEGO	CA		06/19/2013		219,377	0	0	0	0	0	0	10,857	10,857	0	0	0
B3060603	SAN DIEGO	CA		08/21/2013		1,121,425	0	0	0	0	0	0	11,840	11,840	0	0	0
B3060604	SAN DIEGO	CA		09/04/2013		259,712	0	0	0	0	0	0	4,991	4,991	0	0	0
B3061301	SAN DIEGO	CA		08/29/2013		1,526,450	0	0	0	0	0	0	16,810	16,810	0	0	0
B3082004	SAN DIEGO	CA		11/12/2013		365,387	0	0	0	0	0	0	3,653	3,653	0	0	0
B4012902	SAN DIEGO	CA		04/01/2014		316,094	0	0	0	0	0	0	105,391	105,391	0	0	0
B4091703	SAN DIEGO	CA		01/06/2015		832,903	0	0	0	0	0	0	5,819	5,819	0	0	0
B5011302	SAN DIEGO	CA		04/30/2015		261,294	0	0	0	0	0	0	2,601	2,601	0	0	0
B5021713	SAN DIEGO	CA		06/12/2015		385,129	0	0	0	0	0	0	3,957	3,957	0	0	0
B5082005	SAN DIEGO	CA		11/12/2015		1,008,725	0	0	0	0	0	0	9,663	9,663	0	0	0
B5100605	SAN DIEGO	CA		01/04/2016		391,177	0	0	0	0	0	0	3,742	3,742	0	0	0
B6020901	SAN DIEGO	CA		04/28/2016		5,587,251	0	0	0	0	0	0	39,332	39,332	0	0	0
B6061302	SAN DIEGO	CA		09/23/2016		3,533,943	0	0	0	0	0	0	35,323	35,323	0	0	0
B6113003	SAN DIEGO	CA		07/11/2017		2,666,037	0	0	0	0	0	0	15,534	15,534	0	0	0
B7091901	SAN DIEGO	CA		12/04/2017		1,401,764	0	0	0	0	0	0	11,655	11,655	0	0	0
B8011002	SAN DIEGO	CA		02/26/2018		1,330,631	0	0	0	0	0	0	16,791	16,791	0	0	0
B8061506	SAN DIEGO	CA		08/06/2018		617,335	0	0	0	0	0	0	5,283	5,283	0	0	0
B9012801	SAN DIEGO	CA		03/21/2019		449,772	0	0	0	0	0	0	3,263	3,263	0	0	0
B9031401	SAN DIEGO	CA		06/06/2019		263,887	0	0	0	0	0	0	2,913	2,913	0	0	0
B9041901	SAN DIEGO	CA		06/26/2019		696,937	0	0	0	0	0	0	3,559	3,559	0	0	0
B9080202	SAN DIEGO	CA		10/29/2019		1,289,672	0	0	0	0	0	0	9,727	9,727	0	0	0
B9080701	SAN DIEGO	CA		10/17/2019		727,925	0	0	0	0	0	0	8,306	8,306	0	0	0
B9082203	SAN DIEGO	CA		10/24/2019		1,174,972	0	0	0	0	0	0	9,122	9,122	0	0	0
B9090602	SAN DIEGO	CA		11/08/2019		693,756	0	0	0	0	0	0	3,777	3,777	0	0	0
C0102803	SAN DIEGO	CA		01/12/2021		3,016,625	0	0	0	0	0	0	17,181	17,181	0	0	0
C1030303	SAN DIEGO	CA		04/06/2021		718,205	0	0	0	0	0	0	4,787	4,787	0	0	0
C1110404	SAN DIEGO	CA		01/19/2022		781,888	0	0	0	0	0	0	5,550	5,550	0	0	0
C2011401	SAN DIEGO	CA		04/04/2022		1,519,748	0	0	0	0	0	0	10,283	10,283	0	0	0
C2011806	SAN DIEGO	CA		04/08/2022		606,194	0	0	0	0	0	0	15,456	15,456	0	0	0
C2022204	SAN DIEGO	CA		05/18/2022		1,390,902	0	0	0	0	0	0	8,765	8,765	0	0	0
C2050506	SAN DIEGO	CA		07/25/2022		4,958,850	0	0	0	0	0	0	27,922	27,922	0	0	0
C2092002	SAN DIEGO	CA		12/19/2022		1,866,011	0	0	0	0	0	0	9,011	9,011	0	0	0
C3032401	SAN DIEGO	CA		06/09/2023		792,715	0	0	0	0	0	0	3,550	3,550	0	0	0
C3061602	SAN DIEGO	CA		09/06/2023		4,836,965	0	0	0	0	0	0	13,575	13,575	0	0	0
C4030103	SAN DIEGO	CA		04/12/2024		0	0	0	0	0	0	0	726,445	726,445	0	0	0
B9091101	SAN DIMAS	CA		11/21/2019		1,142,956	0	0	0	0	0	0	7,391	7,391	0	0	0
B9091101-1	SAN DIMAS	CA		03/02/2022		425,257	0	0	0	0	0	0	2,293	2,293	0	0	0
B5082103	SAN FERNANDO	CA		11/09/2015		988,928	0	0	0	0	0	0	9,856	9,856	0	0	0
C2072902	SAN FERNANDO	CA		10/13/2022		1,679,524	0	0	0	0	0	0	6,463	6,463	0	0	0
C2072903	SAN FERNANDO	CA		10/13/2022		1,487,578	0	0	0	0	0	0	5,724	5,724	0	0	0
A9042703	SAN FRANCISCO	CA		07/07/2009		93,596	0	0	0	0	0	0	1,593	1,593	0	0	0
B1020406	SAN FRANCISCO	CA		04/15/2011		307,556	0	0	0	0	0	0	9,124	9,124	0	0	0
B1090704	SAN FRANCISCO	CA		11/17/2011		399,695	0	0	0	0	0	0	5,198	5,198	0	0	0
B2083003	SAN FRANCISCO	CA		12/18/2012		251,924	0	0	0	0	0	0	3,085	3,085	0	0	0
B3011605	SAN FRANCISCO	CA		03/28/2013		514,655	0	0	0	0	0	0	25,013	25,013	0	0	0
B3080202	SAN FRANCISCO	CA		11/05/2013		663,149	0	0	0	0	0	0	7,196	7,196	0	0	0
B4120102	SAN FRANCISCO	CA		01/26/2015		545,836	0	0	0	0	0	0	5,415	5,415	0	0	0
B5050407	SAN FRANCISCO	CA		11/30/2015		2,793,699	0	0	0	0	0	0	25,987	25,987	0	0	0
B5050407-1	SAN FRANCISCO	CA		09/26/2018		317,608	0	0	0	0	0	0	2,779	2,779	0	0	0

E02.31

STATEMENT AS OF JUNE 30, 2024 OF THE STANDARD INSURANCE COMPANY

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
B5080504	SAN FRANCISCO	CA		12/22/2015		5,517,810	0	0	0	0	0	33,808	33,808	0	0	0
B5082101	SAN FRANCISCO	CA		11/20/2015		1,263,197	0	0	0	0	0	12,591	12,591	0	0	0
B5100901	SAN FRANCISCO	CA		12/11/2015		277,025	0	0	0	0	0	2,711	2,711	0	0	0
B6030306	SAN FRANCISCO	CA		05/12/2016		6,844,561	0	0	0	0	0	66,991	66,991	0	0	0
B6030307	SAN FRANCISCO	CA		05/12/2016		1,048,576	0	0	0	0	0	10,264	10,264	0	0	0
B6030308	SAN FRANCISCO	CA		05/12/2016		584,591	0	0	0	0	0	5,722	5,722	0	0	0
B7022001	SAN FRANCISCO	CA		05/12/2017		946,794	0	0	0	0	0	13,314	13,314	0	0	0
B8012502	SAN FRANCISCO	CA		03/16/2018		497,796	0	0	0	0	0	4,005	4,005	0	0	0
B8012902	SAN FRANCISCO	CA		03/16/2018		360,582	0	0	0	0	0	2,899	2,899	0	0	0
B8030902	SAN FRANCISCO	CA		05/30/2018		10,187,205	0	0	0	0	0	45,914	45,914	0	0	0
B8061301	SAN FRANCISCO	CA		08/02/2018		675,281	0	0	0	0	0	3,460	3,460	0	0	0
B8080801	SAN FRANCISCO	CA		09/27/2018		1,415,930	0	0	0	0	0	7,472	7,472	0	0	0
B9030402	SAN FRANCISCO	CA		04/15/2019		760,345	0	0	0	0	0	4,000	4,000	0	0	0
B9062803	SAN FRANCISCO	CA		09/30/2019		429,316	0	0	0	0	0	3,075	3,075	0	0	0
C1080901	SAN FRANCISCO	CA		10/25/2021		798,034	0	0	0	0	0	5,847	5,847	0	0	0
C1083104	SAN FRANCISCO	CA		11/09/2021		2,023,131	0	0	0	0	0	14,061	14,061	0	0	0
C2052502	SAN FRANCISCO	CA		08/02/2022		855,104	0	0	0	0	0	4,467	4,467	0	0	0
C3022408	SAN FRANCISCO	CA		05/18/2023		6,492,718	0	0	0	0	0	20,041	20,041	0	0	0
C3090503	SAN FRANCISCO	CA		11/28/2023		1,333,000	0	0	0	0	0	4,862	4,862	0	0	0
C3092003	SAN FRANCISCO	CA		12/15/2023		3,400,000	0	0	0	0	0	8,490	8,490	0	0	0
C4010201	SAN FRANCISCO	CA		04/17/2024		0	0	0	0	0	0	2,125,789	2,125,789	0	0	0
C4011206	SAN FRANCISCO	CA		03/19/2024		0	0	0	0	0	0	1,477,587	1,477,587	0	0	0
B2042602	SAN GABRIEL	CA		06/26/2012		564,968	0	0	0	0	0	7,743	7,743	0	0	0
B2030101	SAN JACINTO	CA		04/10/2012		146,125	0	0	0	0	0	2,127	2,127	0	0	0
A2062001	SAN JOSE	CA		09/03/2002		1,184,063	0	0	0	0	0	73,142	73,142	0	0	0
A2073005	SAN JOSE	CA		10/01/2002		463,019	0	0	0	0	0	27,753	27,753	0	0	0
A3031301	SAN JOSE	CA		06/02/2003		107,747	0	0	0	0	0	5,335	5,335	0	0	0
A5072807	SAN JOSE	CA		10/20/2005		1,658,410	0	0	0	0	0	21,162	21,162	0	0	0
A5112202	SAN JOSE	CA		02/16/2006		275,507	0	0	0	0	0	8,423	8,423	0	0	0
A5112205	SAN JOSE	CA		02/22/2006		284,439	0	0	0	0	0	8,696	8,696	0	0	0
A6011002	SAN JOSE	CA		12/31/2006		46,887	0	0	0	0	0	4,986	4,986	0	0	0
A6051601	SAN JOSE	CA		12/31/2006		191,017	0	0	0	0	0	15,155	15,155	0	0	0
A6082803	SAN JOSE	CA		11/29/2006		227,936	0	0	0	0	0	6,079	6,079	0	0	0
A7052405	SAN JOSE	CA		07/05/2007		927,281	0	0	0	0	0	12,164	12,164	0	0	0
A8021407	SAN JOSE	CA		04/25/2008		473,014	0	0	0	0	0	9,621	9,621	0	0	0
A8091803	SAN JOSE	CA		11/17/2008		623,309	0	0	0	0	0	6,102	6,102	0	0	0
B0051901	SAN JOSE	CA		07/29/2010		443,982	0	0	0	0	0	313,655	313,655	0	0	0
B1021801	SAN JOSE	CA		04/19/2011		516,767	0	0	0	0	0	8,354	8,354	0	0	0
B1101803	SAN JOSE	CA		01/05/2012		318,216	0	0	0	0	0	4,742	4,742	0	0	0
B2031606	SAN JOSE	CA		05/11/2012		399,398	0	0	0	0	0	9,414	9,414	0	0	0
B2031606-1	SAN JOSE	CA		10/26/2016		312,437	0	0	0	0	0	2,922	2,922	0	0	0
B2050401	SAN JOSE	CA		06/29/2012		896,351	0	0	0	0	0	21,425	21,425	0	0	0
B2051703	SAN JOSE	CA		07/23/2012		880,467	0	0	0	0	0	8,058	8,058	0	0	0
B2082201	SAN JOSE	CA		11/20/2012		585,459	0	0	0	0	0	12,841	12,841	0	0	0
B2082802	SAN JOSE	CA		12/06/2012		3,099,792	0	0	0	0	0	38,296	38,296	0	0	0
B2082902	SAN JOSE	CA		11/20/2012		2,128,837	0	0	0	0	0	26,277	26,277	0	0	0
B2082905	SAN JOSE	CA		11/01/2012		2,534,965	0	0	0	0	0	32,171	32,171	0	0	0
B3011004	SAN JOSE	CA		02/27/2013		1,239,352	0	0	0	0	0	17,469	17,469	0	0	0
B3053001	SAN JOSE	CA		07/31/2013		467,634	0	0	0	0	0	9,135	9,135	0	0	0
B4032003	SAN JOSE	CA		06/20/2014		3,903,926	0	0	0	0	0	42,128	42,128	0	0	0
B4121202	SAN JOSE	CA		02/12/2015		194,781	0	0	0	0	0	3,408	3,408	0	0	0

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STATEMENT AS OF JUNE 30, 2024 OF THE STANDARD INSURANCE COMPANY

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B5021709	SAN JOSE	CA		06/11/2015		2,377,324	0	0	0	0	0	0	25,656	25,656	0	0	0
B6082602	SAN JOSE	CA		11/16/2016		1,694,099	0	0	0	0	0	0	15,930	15,930	0	0	0
B6101203	SAN JOSE	CA		12/15/2016		348,108	0	0	0	0	0	0	9,578	9,578	0	0	0
B7012701	SAN JOSE	CA		07/31/2017		5,951,493	0	0	0	0	0	0	49,184	49,184	0	0	0
B7050901	SAN JOSE	CA		07/06/2017		5,756,436	0	0	0	0	0	0	33,536	33,536	0	0	0
B7100607	SAN JOSE	CA		01/03/2018		485,593	0	0	0	0	0	0	4,063	4,063	0	0	0
B7100607-1	SAN JOSE	CA		01/11/2021		448,521	0	0	0	0	0	0	3,754	3,754	0	0	0
B7100608	SAN JOSE	CA		01/03/2018		214,573	0	0	0	0	0	0	1,795	1,795	0	0	0
B7121401	SAN JOSE	CA		01/31/2018		293,753	0	0	0	0	0	0	2,121	2,121	0	0	0
B8022103	SAN JOSE	CA		04/12/2018		363,464	0	0	0	0	0	0	2,604	2,604	0	0	0
B8081004	SAN JOSE	CA		10/30/2018		3,168,712	0	0	0	0	0	0	16,929	16,929	0	0	0
B9022502	SAN JOSE	CA		05/01/2019		2,114,752	0	0	0	0	0	0	10,618	10,618	0	0	0
B9022504	SAN JOSE	CA		05/01/2019		383,470	0	0	0	0	0	0	2,787	2,787	0	0	0
B9050801	SAN JOSE	CA		06/28/2019		708,290	0	0	0	0	0	0	5,169	5,169	0	0	0
B9120301	SAN JOSE	CA		02/10/2020		2,148,997	0	0	0	0	0	0	16,060	16,060	0	0	0
C0072703	SAN JOSE	CA		10/05/2020		2,434,314	0	0	0	0	0	0	18,169	18,169	0	0	0
C0082102	SAN JOSE	CA		11/18/2020		1,073,512	0	0	0	0	0	0	7,849	7,849	0	0	0
C1102802	SAN JOSE	CA		01/07/2022		538,570	0	0	0	0	0	0	3,645	3,645	0	0	0
C2010505	SAN JOSE	CA		03/22/2022		2,222,250	0	0	0	0	0	0	10,946	10,946	0	0	0
C3031603	SAN JOSE	CA		05/25/2023		2,376,672	0	0	0	0	0	0	6,684	6,684	0	0	0
C3113006	SAN JOSE	CA		04/09/2024		0	0	0	0	0	0	0	1,044,648	1,044,648	0	0	0
C4011702	SAN JOSE	CA		04/05/2024		0	0	0	0	0	0	0	1,417,590	1,417,590	0	0	0
C4011703	SAN JOSE	CA		03/29/2024		0	0	0	0	0	0	0	2,200,072	2,200,072	0	0	0
C3052209	SAN JUAN CAPISTRANO	CA		08/09/2023		1,786,441	0	0	0	0	0	0	7,897	7,897	0	0	0
A7072001	SAN LEANDRO	CA		09/28/2007		94,514	0	0	0	0	0	0	2,158	2,158	0	0	0
B1112104	SAN LEANDRO	CA		02/29/2012		242,786	0	0	0	0	0	0	17,432	17,432	0	0	0
B9012404	SAN LEANDRO	CA		03/21/2019		826,372	0	0	0	0	0	0	5,051	5,051	0	0	0
C0012701	SAN LEANDRO	CA		03/17/2020		1,263,689	0	0	0	0	0	0	9,530	9,530	0	0	0
C0083105	SAN LEANDRO	CA		11/04/2020		354,986	0	0	0	0	0	0	2,481	2,481	0	0	0
C0083105-1	SAN LEANDRO	CA		01/20/2021		641,401	0	0	0	0	0	0	4,481	4,481	0	0	0
A5113004	SAN LUIS OBISPO	CA		12/31/2006		53,995	0	0	0	0	0	0	5,588	5,588	0	0	0
A6072101	SAN LUIS OBISPO	CA		09/26/2006		369,637	0	0	0	0	0	0	10,108	10,108	0	0	0
A7010201	SAN LUIS OBISPO	CA		02/08/2007		840,886	0	0	0	0	0	0	21,519	21,519	0	0	0
A7042503	SAN LUIS OBISPO	CA		06/26/2007		574,395	0	0	0	0	0	0	14,240	14,240	0	0	0
A7052201	SAN LUIS OBISPO	CA		08/09/2007		171,837	0	0	0	0	0	0	3,746	3,746	0	0	0
A7122104	SAN LUIS OBISPO	CA		03/25/2008		171,087	0	0	0	0	0	0	3,438	3,438	0	0	0
B0031201	SAN LUIS OBISPO	CA		05/18/2010		59,746	0	0	0	0	0	0	2,036	2,036	0	0	0
B0072701	SAN LUIS OBISPO	CA		09/30/2010		413,377	0	0	0	0	0	0	6,782	6,782	0	0	0
B1031001	SAN LUIS OBISPO	CA		05/26/2011		198,084	0	0	0	0	0	0	2,637	2,637	0	0	0
B1031002	SAN LUIS OBISPO	CA		05/26/2011		133,191	0	0	0	0	0	0	1,774	1,774	0	0	0
B1051301	SAN LUIS OBISPO	CA		07/20/2011		79,469	0	0	0	0	0	0	7,038	7,038	0	0	0
B3103111	SAN LUIS OBISPO	CA		01/21/2014		205,085	0	0	0	0	0	0	1,970	1,970	0	0	0
B3122007	SAN LUIS OBISPO	CA		02/21/2014		89,911	0	0	0	0	0	0	817	817	0	0	0
B4121104	SAN LUIS OBISPO	CA		02/13/2015		237,857	0	0	0	0	0	0	2,726	2,726	0	0	0
B5040311	SAN LUIS OBISPO	CA		06/09/2015		1,259,139	0	0	0	0	0	0	13,000	13,000	0	0	0
B6041804	SAN LUIS OBISPO	CA		06/01/2016		9,958,627	0	0	0	0	0	0	96,818	96,818	0	0	0
B7100605	SAN LUIS OBISPO	CA		12/11/2017		298,479	0	0	0	0	0	0	2,514	2,514	0	0	0
B8072605	SAN LUIS OBISPO	CA		10/09/2018		566,320	0	0	0	0	0	0	4,293	4,293	0	0	0
B8092003	SAN LUIS OBISPO	CA		11/20/2018		655,176	0	0	0	0	0	0	4,795	4,795	0	0	0
B9121602	SAN LUIS OBISPO	CA		02/27/2020		1,972,474	0	0	0	0	0	0	14,741	14,741	0	0	0
C0121403	SAN LUIS OBISPO	CA		03/25/2021		1,294,748	0	0	0	0	0	0	7,168	7,168	0	0	0

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STATEMENT AS OF JUNE 30, 2024 OF THE STANDARD INSURANCE COMPANY

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
C2010511	SAN LUIS OBISPO	CA		03/24/2022		944,375	0	0	0	0	0	0	6,530	6,530	0	0	0
A7120415	SAN MARCOS	CA		01/28/2008		404,335	0	0	0	0	0	0	5,144	5,144	0	0	0
B5061603	SAN MARCOS	CA		08/10/2015		328,137	0	0	0	0	0	0	5,434	5,434	0	0	0
C2110102	SAN MARCOS	CA		03/02/2023		917,768	0	0	0	0	0	0	2,739	2,739	0	0	0
C1071202	SAN MARINO	CA		10/29/2021		1,079,885	0	0	0	0	0	0	7,428	7,428	0	0	0
B4022802	SAN MATEO	CA		05/01/2014		388,970	0	0	0	0	0	0	4,180	4,180	0	0	0
B6103103	SAN MATEO	CA		12/15/2016		1,048,771	0	0	0	0	0	0	9,796	9,796	0	0	0
C1052401	SAN MATEO	CA		07/27/2021		4,890,976	0	0	0	0	0	0	35,837	35,837	0	0	0
A5051005	SAN PEDRO	CA		07/28/2005		103,325	0	0	0	0	0	0	6,642	6,642	0	0	0
B2110803	SAN PEDRO	CA		01/30/2013		192,902	0	0	0	0	0	0	2,234	2,234	0	0	0
B6030203	SAN PEDRO	CA		05/23/2016		277,552	0	0	0	0	0	0	26,768	26,768	0	0	0
B9012204	SAN RAFAEL	CA		03/21/2019		515,209	0	0	0	0	0	0	3,779	3,779	0	0	0
C1091503	SAN RAFAEL	CA		11/12/2021		9,257,214	0	0	0	0	0	0	51,330	51,330	0	0	0
C3113004	SAN RAFAEL	CA		04/09/2024		0	0	0	0	0	0	0	476,988	476,988	0	0	0
B8041904	SAN RAMON	CA		06/26/2018		3,006,142	0	0	0	0	0	0	34,336	34,336	0	0	0
A2101801	SANTA ANA	CA		01/15/2003		492,987	0	0	0	0	0	0	10,812	10,812	0	0	0
A9101603	SANTA ANA	CA		11/30/2009		565,210	0	0	0	0	0	0	10,243	10,243	0	0	0
A9101603-1	SANTA ANA	CA		08/25/2015		253,115	0	0	0	0	0	0	4,588	4,588	0	0	0
B0051303	SANTA ANA	CA		07/22/2010		66,529	0	0	0	0	0	0	2,205	2,205	0	0	0
B2041603	SANTA ANA	CA		06/25/2012		287,704	0	0	0	0	0	0	3,809	3,809	0	0	0
B4061301	SANTA ANA	CA		09/26/2014		228,789	0	0	0	0	0	0	2,496	2,496	0	0	0
B5010801	SANTA ANA	CA		03/16/2015		577,811	0	0	0	0	0	0	6,366	6,366	0	0	0
B5050405	SANTA ANA	CA		07/17/2015		2,110,820	0	0	0	0	0	0	21,159	21,159	0	0	0
B7011201	SANTA ANA	CA		03/16/2017		2,171,403	0	0	0	0	0	0	16,648	16,648	0	0	0
C0090902	SANTA ANA	CA		11/19/2020		902,007	0	0	0	0	0	0	6,498	6,498	0	0	0
C1062303	SANTA ANA	CA		09/17/2021		3,575,158	0	0	0	0	0	0	24,726	24,726	0	0	0
C1093001	SANTA ANA	CA		12/14/2021		803,325	0	0	0	0	0	0	5,465	5,465	0	0	0
C2030303	SANTA ANA	CA		05/10/2022		843,188	0	0	0	0	0	0	7,623	7,623	0	0	0
C3060904	SANTA ANA	CA		08/23/2023		2,252,710	0	0	0	0	0	0	9,590	9,590	0	0	0
B5013003	SANTA BARBARA	CA		04/29/2015		1,087,302	0	0	0	0	0	0	11,898	11,898	0	0	0
B6101401	SANTA BARBARA	CA		01/19/2017		681,701	0	0	0	0	0	0	6,326	6,326	0	0	0
B6111018	SANTA BARBARA	CA		01/19/2017		399,507	0	0	0	0	0	0	4,743	4,743	0	0	0
B9021903	SANTA BARBARA	CA		04/17/2019		233,991	0	0	0	0	0	0	1,730	1,730	0	0	0
B9100903	SANTA BARBARA	CA		01/13/2020		339,127	0	0	0	0	0	0	1,831	1,831	0	0	0
C1030401	SANTA BARBARA	CA		04/29/2021		3,415,086	0	0	0	0	0	0	24,279	24,279	0	0	0
C2081603	SANTA BARBARA	CA		10/14/2022		2,337,176	0	0	0	0	0	0	12,486	12,486	0	0	0
A8110503	SANTA CLARA	CA		01/08/2009		183,196	0	0	0	0	0	0	3,571	3,571	0	0	0
B2080903	SANTA CLARA	CA		11/13/2012		350,125	0	0	0	0	0	0	4,364	4,364	0	0	0
C1110904	SANTA CLARA	CA		02/02/2022		645,837	0	0	0	0	0	0	4,560	4,560	0	0	0
C1120201	SANTA CLARA	CA		02/01/2022		6,607,218	0	0	0	0	0	0	34,734	34,734	0	0	0
B1113002	SANTA CLARITA	CA		03/01/2012		518,528	0	0	0	0	0	0	12,721	12,721	0	0	0
B5012102	SANTA CLARITA	CA		03/16/2015		154,587	0	0	0	0	0	0	1,741	1,741	0	0	0
B7022101	SANTA CLARITA	CA		04/28/2017		903,295	0	0	0	0	0	0	7,817	7,817	0	0	0
B7031004	SANTA CLARITA	CA		05/24/2017		484,099	0	0	0	0	0	0	6,290	6,290	0	0	0
C1011209	SANTA CLARITA	CA		03/26/2021		3,233,041	0	0	0	0	0	0	23,473	23,473	0	0	0
C1020402	SANTA CLARITA	CA		03/29/2021		3,191,209	0	0	0	0	0	0	23,526	23,526	0	0	0
C1091703	SANTA CLARITA	CA		12/01/2021		1,006,380	0	0	0	0	0	0	5,342	5,342	0	0	0
C1092403	SANTA CLARITA	CA		12/08/2021		1,916,220	0	0	0	0	0	0	14,561	14,561	0	0	0
C1111701	SANTA CLARITA	CA		01/14/2022		538,570	0	0	0	0	0	0	3,645	3,645	0	0	0
C2010701	SANTA CLARITA	CA		03/30/2022		717,766	0	0	0	0	0	0	5,043	5,043	0	0	0
A9012601	SANTA CRUZ	CA		03/30/2009		172,653	0	0	0	0	0	0	3,019	3,019	0	0	0

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STATEMENT AS OF JUNE 30, 2024 OF THE STANDARD INSURANCE COMPANY

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B2072004	SANTA CRUZ	CA		10/09/2012		311,919	0	0	0	0	0	0	2,334	2,334	0	0	0
B3013009	SANTA CRUZ	CA		04/29/2013		274,814	0	0	0	0	0	0	5,297	5,297	0	0	0
B8020802	SANTA FE SPRINGS	CA		04/25/2018		217,661	0	0	0	0	0	0	1,671	1,671	0	0	0
B6110204	SANTA MARIA	CA		01/20/2017		921,526	0	0	0	0	0	0	6,752	6,752	0	0	0
B7022802	SANTA MARIA	CA		04/27/2017		794,884	0	0	0	0	0	0	6,880	6,880	0	0	0
B7032102	SANTA MARIA	CA		06/06/2017		667,916	0	0	0	0	0	0	5,480	5,480	0	0	0
B9110801	SANTA MARIA	CA		02/04/2020		2,851,423	0	0	0	0	0	0	21,625	21,625	0	0	0
C0062502	SANTA MARIA	CA		09/15/2020		424,039	0	0	0	0	0	0	2,997	2,997	0	0	0
C1052103	SANTA MARIA	CA		07/22/2021		17,595,850	0	0	0	0	0	0	89,743	89,743	0	0	0
B3020701	SANTA MONICA	CA		05/08/2013		146,981	0	0	0	0	0	0	1,612	1,612	0	0	0
B4111002	SANTA MONICA	CA		01/12/2015		390,188	0	0	0	0	0	0	4,178	4,178	0	0	0
B5011501	SANTA MONICA	CA		04/09/2015		841,547	0	0	0	0	0	0	6,403	6,403	0	0	0
B5120702	SANTA MONICA	CA		02/11/2016		407,563	0	0	0	0	0	0	3,979	3,979	0	0	0
B5120702-1	SANTA MONICA	CA		04/22/2022		840,545	0	0	0	0	0	0	8,593	8,593	0	0	0
B9121903	SANTA MONICA	CA		02/14/2020		1,318,574	0	0	0	0	0	0	9,855	9,855	0	0	0
C0012704	SANTA MONICA	CA		03/19/2020		9,445,786	0	0	0	0	0	0	50,447	50,447	0	0	0
C1012601	SANTA MONICA	CA		04/14/2021		918,397	0	0	0	0	0	0	5,917	5,917	0	0	0
C2020401	SANTA MONICA	CA		04/29/2022		10,243,180	0	0	0	0	0	0	67,081	67,081	0	0	0
C2020402	SANTA MONICA	CA		04/29/2022		936,513	0	0	0	0	0	0	6,134	6,134	0	0	0
B2121102	SANTA PAULA	CA		02/21/2013		165,926	0	0	0	0	0	0	32,847	32,847	0	0	0
B6022901	SANTA PAULA	CA		05/02/2016		3,215,817	0	0	0	0	0	0	28,631	28,631	0	0	0
A7121102	SANTA ROSA	CA		04/10/2008		1,627,767	0	0	0	0	0	0	20,025	20,025	0	0	0
B2061201	SANTA ROSA	CA		08/13/2012		507,423	0	0	0	0	0	0	6,388	6,388	0	0	0
B2112907	SANTA ROSA	CA		02/19/2013		238,072	0	0	0	0	0	0	5,130	5,130	0	0	0
B5112403	SANTA ROSA	CA		02/10/2016		119,985	0	0	0	0	0	0	3,532	3,532	0	0	0
B7110101	SANTA ROSA	CA		12/20/2017		1,767,364	0	0	0	0	0	0	10,725	10,725	0	0	0
B8030101	SANTA ROSA	CA		05/31/2018		1,864,060	0	0	0	0	0	0	8,717	8,717	0	0	0
B9081301	SANTA ROSA	CA		10/11/2019		1,468,709	0	0	0	0	0	0	11,402	11,402	0	0	0
B6072601	SANTEE	CA		10/19/2016		1,156,354	0	0	0	0	0	0	10,946	10,946	0	0	0
A8022210	SAUSALITO	CA		05/15/2008		169,305	0	0	0	0	0	0	3,613	3,613	0	0	0
C4011203	SCOTTS VALLEY	CA		05/06/2024		0	0	0	0	0	0	0	694,300	694,300	0	0	0
C4031306	SEAL BEACH	CA		05/30/2024		0	0	0	0	0	0	0	2,026,200	2,026,200	0	0	0
C4031307	SEAL BEACH	CA		05/30/2024		0	0	0	0	0	0	0	2,993,250	2,993,250	0	0	0
B5031001	SEASIDE	CA		04/23/2015		307,782	0	0	0	0	0	0	3,153	3,153	0	0	0
B0062802	SHERMAN OAKS	CA		09/15/2010		1,062,725	0	0	0	0	0	0	15,424	15,424	0	0	0
B0062802-1	SHERMAN OAKS	CA		07/31/2015		387,515	0	0	0	0	0	0	6,309	6,309	0	0	0
A5051006	SIGNAL HILL	CA		07/28/2005		76,761	0	0	0	0	0	0	4,921	4,921	0	0	0
B8070201	SIGNAL HILL	CA		09/11/2018		1,025,098	0	0	0	0	0	0	7,817	7,817	0	0	0
C2062703	SIGNAL HILL	CA		09/16/2022		485,474	0	0	0	0	0	0	2,564	2,564	0	0	0
C2062704	SIGNAL HILL	CA		09/16/2022		427,641	0	0	0	0	0	0	2,259	2,259	0	0	0
A8022202	SIMI VALLEY	CA		05/27/2008		706,569	0	0	0	0	0	0	8,623	8,623	0	0	0
B7103002	SIMI VALLEY	CA		12/19/2017		494,683	0	0	0	0	0	0	4,165	4,165	0	0	0
B9091209	SIMI VALLEY	CA		12/05/2019		674,828	0	0	0	0	0	0	3,730	3,730	0	0	0
C0031208	SIMI VALLEY	CA		06/04/2020		1,155,461	0	0	0	0	0	0	8,953	8,953	0	0	0
B6091202	SONORA	CA		11/30/2016		145,155	0	0	0	0	0	0	1,301	1,301	0	0	0
B6091202-1	SONORA	CA		10/10/2017		182,832	0	0	0	0	0	0	1,508	1,508	0	0	0
B6091202-2	SONORA	CA		11/18/2019		265,551	0	0	0	0	0	0	1,936	1,936	0	0	0
B1021804	SOQUEL	CA		05/31/2011		303,113	0	0	0	0	0	0	4,786	4,786	0	0	0
B7092701	SOUTH LAKE TAHOE	CA		12/12/2017		667,577	0	0	0	0	0	0	5,548	5,548	0	0	0
A9031204	SOUTH PASADENA	CA		05/08/2009		954,324	0	0	0	0	0	0	10,612	10,612	0	0	0
B0030908	SOUTH SAN FRANCISCO	CA		05/27/2010		461,942	0	0	0	0	0	0	8,035	8,035	0	0	0

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STATEMENT AS OF JUNE 30, 2024 OF THE STANDARD INSURANCE COMPANY

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
C0082402	SOUTH SAN FRANCISCO	CA		11/06/2020		622,376	0	0	0	0	0	0	4,691	4,691	0	0	0
B3062106	SPRING VALLEY	CA		08/21/2013		655,005	0	0	0	0	0	0	7,287	7,287	0	0	0
B7031003	SPRING VALLEY	CA		05/30/2017		598,640	0	0	0	0	0	0	15,244	15,244	0	0	0
B0020201	STANTON	CA		03/31/2010		149,226	0	0	0	0	0	0	27,398	27,398	0	0	0
B0021803	STANTON	CA		04/29/2010		519,617	0	0	0	0	0	0	89,632	89,632	0	0	0
C0090403	STANTON	CA		11/19/2020		647,156	0	0	0	0	0	0	4,732	4,732	0	0	0
A9030203	STOCKTON	CA		05/28/2009		783,532	0	0	0	0	0	0	14,560	14,560	0	0	0
B1061608	STOCKTON	CA		08/23/2011		93,958	0	0	0	0	0	0	8,028	8,028	0	0	0
B3082802	STOCKTON	CA		11/14/2013		579,203	0	0	0	0	0	0	10,277	10,277	0	0	0
B4040803	STOCKTON	CA		06/06/2014		588,797	0	0	0	0	0	0	6,773	6,773	0	0	0
B9071102	STOCKTON	CA		09/27/2019		679,842	0	0	0	0	0	0	5,037	5,037	0	0	0
B9071103	STOCKTON	CA		09/27/2019		521,220	0	0	0	0	0	0	3,861	3,861	0	0	0
B9091210	STOCKTON	CA		12/05/2019		403,205	0	0	0	0	0	0	2,229	2,229	0	0	0
C1071609	STOCKTON	CA		09/28/2021		977,612	0	0	0	0	0	0	6,979	6,979	0	0	0
C1071901	STOCKTON	CA		09/15/2021		1,226,712	0	0	0	0	0	0	8,896	8,896	0	0	0
C2010602	STOCKTON	CA		03/10/2022		893,990	0	0	0	0	0	0	6,082	6,082	0	0	0
C2090601	STOCKTON	CA		01/12/2023		796,207	0	0	0	0	0	0	3,890	3,890	0	0	0
B5042903	SUN VALLEY	CA		07/22/2015		656,499	0	0	0	0	0	0	21,397	21,397	0	0	0
B6032301	SUN VALLEY	CA		06/09/2016		626,396	0	0	0	0	0	0	5,949	5,949	0	0	0
B9061803	SUNLAND-TUJUNGA	CA		08/20/2019		407,603	0	0	0	0	0	0	2,938	2,938	0	0	0
A9052102	SUNNYVALE	CA		07/28/2009		295,136	0	0	0	0	0	0	10,727	10,727	0	0	0
A9052103	SUNNYVALE	CA		07/28/2009		212,322	0	0	0	0	0	0	7,719	7,719	0	0	0
B1020405	SUNNYVALE	CA		04/22/2011		273,429	0	0	0	0	0	0	4,354	4,354	0	0	0
B2051004	SUNNYVALE	CA		07/30/2012		119,901	0	0	0	0	0	0	7,707	7,707	0	0	0
B5061601	SUNNYVALE	CA		09/02/2015		547,428	0	0	0	0	0	0	8,778	8,778	0	0	0
C1111901	SUNNYVALE	CA		01/27/2022		8,073,698	0	0	0	0	0	0	40,968	40,968	0	0	0
B4040702	SYLMAR	CA		06/17/2014		189,415	0	0	0	0	0	0	3,462	3,462	0	0	0
B5091601	SYLMAR	CA		01/04/2016		5,884,264	0	0	0	0	0	0	56,500	56,500	0	0	0
B5091601-1	SYLMAR	CA		02/14/2020		3,555,030	0	0	0	0	0	0	36,166	36,166	0	0	0
A7050803	TAFT	CA		07/31/2007		143,275	0	0	0	0	0	0	3,385	3,385	0	0	0
C2030902	TARZANA	CA		05/18/2022		868,675	0	0	0	0	0	0	5,475	5,475	0	0	0
A8020402	TEHACHAPI	CA		11/03/2008		370,798	0	0	0	0	0	0	6,580	6,580	0	0	0
B4101402	TEHACHAPI	CA		01/07/2015		252,108	0	0	0	0	0	0	4,236	4,236	0	0	0
B4032401	TEMECULA	CA		06/18/2014		98,397	0	0	0	0	0	0	3,871	3,871	0	0	0
B5072706	TEMECULA	CA		10/05/2015		291,768	0	0	0	0	0	0	2,895	2,895	0	0	0
C2110103	TEMECULA	CA		02/09/2023		8,299,814	0	0	0	0	0	0	24,920	24,920	0	0	0
C2110104	TEMECULA	CA		02/27/2023		2,566,947	0	0	0	0	0	0	7,709	7,709	0	0	0
C3051604	TEMECULA	CA		07/14/2023		1,711,169	0	0	0	0	0	0	7,901	7,901	0	0	0
WC112004	TEMECULA	CA		02/15/2022		14,729,750	0	0	0	0	0	0	47,334	47,334	0	0	0
B6041102	TEMPLETON	CA		05/31/2016		4,463,800	0	0	0	0	0	0	43,691	43,691	0	0	0
A5112204	THOUSAND OAKS	CA		12/31/2006		234,663	0	0	0	0	0	0	7,021	7,021	0	0	0
A7051807	THOUSAND OAKS	CA		07/25/2007		271,296	0	0	0	0	0	0	6,015	6,015	0	0	0
C1010801	THOUSAND OAKS	CA		03/22/2021		7,367,642	0	0	0	0	0	0	38,479	38,479	0	0	0
B3013006	TORRANCE	CA		04/10/2013		1,095,569	0	0	0	0	0	0	13,607	13,607	0	0	0
B9022202	TORRANCE	CA		07/25/2019		7,267,233	0	0	0	0	0	0	96,186	96,186	0	0	0
C2100301	TORRANCE	CA		01/05/2023		3,722,327	0	0	0	0	0	0	16,915	16,915	0	0	0
C3013102	TORRANCE	CA		04/03/2023		5,542,416	0	0	0	0	0	0	18,019	18,019	0	0	0
B2043004	TRACY	CA		06/25/2012		1,517,871	0	0	0	0	0	0	20,987	20,987	0	0	0
B2082401	TRACY	CA		09/28/2012		1,163,722	0	0	0	0	0	0	14,609	14,609	0	0	0
B8032801	TRACY	CA		10/09/2018		758,329	0	0	0	0	0	0	5,288	5,288	0	0	0
C0010701	TRACY	CA		05/29/2020		11,130,865	0	0	0	0	0	0	189,259	189,259	0	0	0

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STATEMENT AS OF JUNE 30, 2024 OF THE STANDARD INSURANCE COMPANY

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
A8071804	TRUCKEE	CA		01/28/2009		1,114,049	0	0	0	0	0	0	21,569	21,569	0	0	0
C3061504	TRUCKEE	CA		09/01/2023		797,198	0	0	0	0	0	0	3,437	3,437	0	0	0
A6080801	TULARE	CA		12/31/2006		120,125	0	0	0	0	0	0	3,246	3,246	0	0	0
C2061001	TURLOCK	CA		08/18/2022		7,272,034	0	0	0	0	0	0	40,009	40,009	0	0	0
C2061002	TURLOCK	CA		08/18/2022		2,427,161	0	0	0	0	0	0	13,354	13,354	0	0	0
WC110001	TURLOCK	CA		12/22/2021		6,160,000	0	0	0	0	0	0	19,576	19,576	0	0	0
B2111903	TUSTIN	CA		01/16/2013		27,520	0	0	0	0	0	0	1,393	1,393	0	0	0
C0121701	TUSTIN	CA		03/04/2021		7,588,952	0	0	0	0	0	0	42,204	42,204	0	0	0
C3122204	TUSTIN	CA		03/29/2024		0	0	0	0	0	0	0	1,835,202	1,835,202	0	0	0
A8012902	TWENTYNINE PALMS	CA		04/14/2008		1,137,533	0	0	0	0	0	0	14,129	14,129	0	0	0
B4112501	UKIAH	CA		01/27/2015		386,680	0	0	0	0	0	0	4,052	4,052	0	0	0
A7043004	UNION CITY	CA		07/11/2007		290,209	0	0	0	0	0	0	7,075	7,075	0	0	0
A7043005	UNION CITY	CA		07/11/2007		201,873	0	0	0	0	0	0	4,922	4,922	0	0	0
B0090702	UPLAND	CA		11/22/2010		279,919	0	0	0	0	0	0	4,686	4,686	0	0	0
B4121506	UPLAND	CA		02/02/2015		784,633	0	0	0	0	0	0	9,182	9,182	0	0	0
B4121506-1	UPLAND	CA		12/16/2016		205,201	0	0	0	0	0	0	2,401	2,401	0	0	0
B8061404	UPLAND	CA		08/01/2018		1,713,072	0	0	0	0	0	0	8,930	8,930	0	0	0
A6040303	VACAVILLE	CA		06/01/2006		1,275,318	0	0	0	0	0	0	14,735	14,735	0	0	0
B5071602	VACAVILLE	CA		10/21/2015		263,040	0	0	0	0	0	0	2,641	2,641	0	0	0
B7051603	VACAVILLE	CA		07/07/2017		694,548	0	0	0	0	0	0	8,096	8,096	0	0	0
A8121203	VALLEJO	CA		02/20/2009		136,047	0	0	0	0	0	0	2,286	2,286	0	0	0
B5013006	VALLEJO	CA		04/06/2015		670,821	0	0	0	0	0	0	7,261	7,261	0	0	0
B6122001	VALLEJO	CA		04/04/2017		4,351,363	0	0	0	0	0	0	33,601	33,601	0	0	0
C3062106	VALLEJO	CA		09/01/2023		3,113,183	0	0	0	0	0	0	13,416	13,416	0	0	0
B4050601	VAN NUYS	CA		07/30/2014		596,026	0	0	0	0	0	0	7,020	7,020	0	0	0
C0012804	VAN NUYS	CA		04/15/2020		2,038,266	0	0	0	0	0	0	15,736	15,736	0	0	0
C0110202	VAN NUYS	CA		01/12/2021		2,965,142	0	0	0	0	0	0	22,102	22,102	0	0	0
C2011907	VAN NUYS	CA		04/14/2022		754,024	0	0	0	0	0	0	5,103	5,103	0	0	0
B0071902	VENTURA	CA		10/25/2010		292,542	0	0	0	0	0	0	9,358	9,358	0	0	0
B1110404	VENTURA	CA		02/17/2012		246,036	0	0	0	0	0	0	3,730	3,730	0	0	0
B1113001	VENTURA	CA		02/23/2012		141,847	0	0	0	0	0	0	1,843	1,843	0	0	0
B4050702	VENTURA	CA		09/18/2014		673,551	0	0	0	0	0	0	7,054	7,054	0	0	0
B4051603	VENTURA	CA		07/29/2014		530,484	0	0	0	0	0	0	5,753	5,753	0	0	0
B7051101	VENTURA	CA		08/03/2017		288,202	0	0	0	0	0	0	25,045	25,045	0	0	0
B7051102	VENTURA	CA		08/03/2017		490,050	0	0	0	0	0	0	2,839	2,839	0	0	0
B8041905	VENTURA	CA		06/20/2018		290,899	0	0	0	0	0	0	2,233	2,233	0	0	0
B8092009	VENTURA	CA		12/04/2018		663,321	0	0	0	0	0	0	5,030	5,030	0	0	0
B8092009-1	VENTURA	CA		04/09/2021		349,663	0	0	0	0	0	0	2,652	2,652	0	0	0
C0020601	VENTURA	CA		04/01/2020		2,748,205	0	0	0	0	0	0	20,907	20,907	0	0	0
C0072001	VENTURA	CA		09/25/2020		498,456	0	0	0	0	0	0	2,685	2,685	0	0	0
C1032403	VENTURA	CA		06/04/2021		1,068,287	0	0	0	0	0	0	5,718	5,718	0	0	0
C2071102	VENTURA	CA		09/30/2022		368,617	0	0	0	0	0	0	1,947	1,947	0	0	0
C3062801	VENTURA	CA		09/28/2023		9,132,005	0	0	0	0	0	0	39,351	39,351	0	0	0
B5010805	VERNON	CA		04/17/2015		325,266	0	0	0	0	0	0	5,545	5,545	0	0	0
B9121902	VERNON	CA		01/31/2020		769,338	0	0	0	0	0	0	4,689	4,689	0	0	0
B9121902-1	VERNON	CA		06/21/2022		368,762	0	0	0	0	0	0	2,249	2,249	0	0	0
A6040601	VICTORVILLE	CA		12/31/2006		39,235	0	0	0	0	0	0	3,571	3,571	0	0	0
B1022802	VICTORVILLE	CA		05/31/2011		1,166,912	0	0	0	0	0	0	15,825	15,825	0	0	0
B2022705	VICTORVILLE	CA		04/23/2012		360,875	0	0	0	0	0	0	5,207	5,207	0	0	0
B7090601	VICTORVILLE	CA		10/31/2017		383,214	0	0	0	0	0	0	4,553	4,553	0	0	0
B8082802	VICTORVILLE	CA		10/18/2018		342,202	0	0	0	0	0	0	3,937	3,937	0	0	0

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STATEMENT AS OF JUNE 30, 2024 OF THE STANDARD INSURANCE COMPANY

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
C0021907	VICTORVILLE	CA		05/14/2020		1,020,334	0	0	0	0	0	0	7,719	7,719	0	0	0
C1111002	VISALIA	CA		02/18/2022		3,220,964	0	0	0	0	0	0	21,675	21,675	0	0	0
C2011102	VISALIA	CA		07/01/2022		429,588	0	0	0	0	0	0	2,723	2,723	0	0	0
C3042001	VISALIA	CA		06/01/2023		2,719,756	0	0	0	0	0	0	12,870	12,870	0	0	0
C3091505	VISALIA	CA		02/29/2024		0	0	0	0	0	0	0	58,410	58,410	0	0	0
B3041505	VISTA	CA		07/10/2013		934,431	0	0	0	0	0	0	42,503	42,503	0	0	0
B3041505-1	VISTA	CA		11/17/2017		415,958	0	0	0	0	0	0	18,469	18,469	0	0	0
B4021802	VISTA	CA		05/12/2014		1,143,489	0	0	0	0	0	0	13,251	13,251	0	0	0
B5012701	VISTA	CA		03/23/2015		1,437,307	0	0	0	0	0	0	13,330	13,330	0	0	0
B5100102	VISTA	CA		01/12/2016		762,364	0	0	0	0	0	0	7,494	7,494	0	0	0
B5100102-1	VISTA	CA		04/22/2020		610,425	0	0	0	0	0	0	6,000	6,000	0	0	0
B6020801	VISTA	CA		04/11/2016		735,882	0	0	0	0	0	0	7,169	7,169	0	0	0
B9082701	VISTA	CA		11/27/2019		1,615,202	0	0	0	0	0	0	12,649	12,649	0	0	0
C0031305	VISTA	CA		05/27/2020		1,949,816	0	0	0	0	0	0	15,639	15,639	0	0	0
C0092902	VISTA	CA		12/21/2020		1,044,815	0	0	0	0	0	0	7,831	7,831	0	0	0
C0102801	VISTA	CA		01/07/2021		2,223,864	0	0	0	0	0	0	16,575	16,575	0	0	0
A9101305	WALNUT	CA		12/16/2009		215,557	0	0	0	0	0	0	7,131	7,131	0	0	0
B0060105	WALNUT CREEK	CA		07/14/2010		351,369	0	0	0	0	0	0	5,870	5,870	0	0	0
B1120704	WALNUT CREEK	CA		02/09/2012		1,370,599	0	0	0	0	0	0	19,917	19,917	0	0	0
B5110904	WALNUT CREEK	CA		01/27/2016		1,386,168	0	0	0	0	0	0	13,623	13,623	0	0	0
B7030801	WALNUT CREEK	CA		06/01/2017		1,210,728	0	0	0	0	0	0	7,096	7,096	0	0	0
B8112702	WALNUT CREEK	CA		02/01/2019		604,490	0	0	0	0	0	0	4,275	4,275	0	0	0
C1092905	WALNUT CREEK	CA		11/29/2021		1,301,066	0	0	0	0	0	0	12,995	12,995	0	0	0
C1032501	WATSONVILLE	CA		06/07/2021		791,496	0	0	0	0	0	0	5,062	5,062	0	0	0
A4110807	WEST COVINA	CA		01/31/2005		322,656	0	0	0	0	0	0	11,587	11,587	0	0	0
B8071601	WEST COVINA	CA		09/11/2018		581,306	0	0	0	0	0	0	4,203	4,203	0	0	0
B8121801	WEST COVINA	CA		02/19/2019		1,001,831	0	0	0	0	0	0	7,394	7,394	0	0	0
A7070603	WEST HOLLYWOOD	CA		09/18/2007		1,043,666	0	0	0	0	0	0	10,366	10,366	0	0	0
B2040202	WEST HOLLYWOOD	CA		06/19/2012		655,415	0	0	0	0	0	0	15,587	15,587	0	0	0
B3062503	WEST HOLLYWOOD	CA		09/17/2013		467,244	0	0	0	0	0	0	5,001	5,001	0	0	0
B4041402	WEST HOLLYWOOD	CA		06/26/2014		820,135	0	0	0	0	0	0	8,772	8,772	0	0	0
B4041402-1	WEST HOLLYWOOD	CA		06/19/2018		520,420	0	0	0	0	0	0	5,465	5,465	0	0	0
C3021701	WEST HOLLYWOOD	CA		06/09/2023		801,448	0	0	0	0	0	0	3,457	3,457	0	0	0
C3021701-1	WEST HOLLYWOOD	CA		08/16/2023		857,217	0	0	0	0	0	0	3,698	3,698	0	0	0
C3040401	WEST HOLLYWOOD	CA		06/20/2023		1,632,540	0	0	0	0	0	0	7,312	7,312	0	0	0
C0051201	WEST SACRAMENTO	CA		07/10/2020		825,209	0	0	0	0	0	0	6,081	6,081	0	0	0
A6120806	WESTCHESTER	CA		01/29/2007		354,217	0	0	0	0	0	0	8,704	8,704	0	0	0
B8091704	WESTLAKE VILLAGE	CA		12/11/2018		1,143,752	0	0	0	0	0	0	6,042	6,042	0	0	0
B3062107	WESTMINSTER	CA		02/05/2014		831,908	0	0	0	0	0	0	9,086	9,086	0	0	0
B5050806	WESTMINSTER	CA		07/31/2015		1,183,540	0	0	0	0	0	0	36,284	36,284	0	0	0
B2081304	WHITTIER	CA		11/14/2012		525,756	0	0	0	0	0	0	30,315	30,315	0	0	0
B7082501	WHITTIER	CA		10/30/2017		316,024	0	0	0	0	0	0	7,289	7,289	0	0	0
B8112301	WHITTIER	CA		01/28/2019		217,149	0	0	0	0	0	0	4,151	4,151	0	0	0
B9111501	WHITTIER	CA		02/21/2020		752,963	0	0	0	0	0	0	5,629	5,629	0	0	0
C3010601	WHITTIER	CA		03/21/2023		410,856	0	0	0	0	0	0	1,877	1,877	0	0	0
C0020502	WILDOMAR	CA		03/26/2020		3,314,937	0	0	0	0	0	0	18,727	18,727	0	0	0
C0070902	WILDOMAR	CA		09/14/2020		8,652,198	0	0	0	0	0	0	31,903	31,903	0	0	0
C0090405	WILDOMAR	CA		11/19/2020		1,257,417	0	0	0	0	0	0	9,196	9,196	0	0	0
B3051410	WILMINGTON	CA		08/28/2013		421,302	0	0	0	0	0	0	5,121	5,121	0	0	0
C0060301	WILMINGTON	CA		08/07/2020		1,106,012	0	0	0	0	0	0	7,864	7,864	0	0	0
C2111503	WILMINGTON	CA		02/24/2023		326,754	0	0	0	0	0	0	2,186	2,186	0	0	0

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STATEMENT AS OF JUNE 30, 2024 OF THE STANDARD INSURANCE COMPANY

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
C2111504	WILMINGTON	CA		02/24/2023		326,754	0	0	0	0	0	0	2,186	2,186	0	0
B3073001	WINDSOR	CA		10/10/2013		646,216	0	0	0	0	0	0	12,436	12,436	0	0
C1041502	WINDSOR	CA		07/08/2021		707,961	0	0	0	0	0	0	4,798	4,798	0	0
C2031602	WINDSOR	CA		06/09/2022		1,544,796	0	0	0	0	0	0	9,681	9,681	0	0
C1021601	WINNETKA	CA		04/30/2021		1,931,868	0	0	0	0	0	0	12,645	12,645	0	0
C1021601-1	WINNETKA	CA		01/20/2022		876,367	0	0	0	0	0	0	5,405	5,405	0	0
B9091302	WOODLAND	CA		10/30/2019		1,361,342	0	0	0	0	0	0	7,601	7,601	0	0
B7082401	YORBA LINDA	CA		11/14/2017		1,074,377	0	0	0	0	0	0	8,755	8,755	0	0
B8091301	YREKA	CA		11/28/2018		6,801,742	0	0	0	0	0	0	51,190	51,190	0	0
B8030901	YUBA CITY	CA		05/04/2018		429,611	0	0	0	0	0	0	3,794	3,794	0	0
B8091204	YUBA CITY	CA		11/13/2018		437,110	0	0	0	0	0	0	3,929	3,929	0	0
C0020608	YUCCA VALLEY	CA		04/17/2020		695,204	0	0	0	0	0	0	5,291	5,291	0	0
C3050101	YUCCA VALLEY	CA		08/04/2023		846,439	0	0	0	0	0	0	3,674	3,674	0	0
C3062005	ALAMOSA	CO		10/13/2023		986,680	0	0	0	0	0	0	4,067	4,067	0	0
A6031005	ARVADA	CO		12/31/2006		195,289	0	0	0	0	0	0	5,522	5,522	0	0
B8100503	ARVADA	CO		03/20/2019		912,618	0	0	0	0	0	0	5,399	5,399	0	0
C2103102	ASPEN	CO		12/22/2022		1,392,911	0	0	0	0	0	0	4,334	4,334	0	0
B8080903	AURORA	CO		11/27/2018		564,288	0	0	0	0	0	0	4,307	4,307	0	0
B8080904	AURORA	CO		11/13/2018		674,674	0	0	0	0	0	0	5,151	5,151	0	0
B8080905	AURORA	CO		11/27/2018		592,884	0	0	0	0	0	0	4,527	4,527	0	0
B8080906	AURORA	CO		11/27/2018		329,124	0	0	0	0	0	0	2,512	2,512	0	0
A6041803	BOULDER	CO		06/12/2008		108,583	0	0	0	0	0	0	2,146	2,146	0	0
B2091105	BOULDER	CO		11/08/2012		1,233,772	0	0	0	0	0	0	15,513	15,513	0	0
B8121901	BOULDER	CO		02/15/2019		427,040	0	0	0	0	0	0	3,072	3,072	0	0
C0122102	BROOMFIELD	CO		03/09/2021		5,636,423	0	0	0	0	0	0	31,805	31,805	0	0
C2121905	BROOMFIELD	CO		03/13/2023		863,176	0	0	0	0	0	0	2,955	2,955	0	0
C3120101	CASTLE ROCK	CO		02/23/2024		0	0	0	0	0	0	0	14,209	14,209	0	0
C4011601	CASTLE ROCK	CO		03/28/2024		0	0	0	0	0	0	0	3,025,030	3,025,030	0	0
B2032601	CENTENNIAL	CO		05/17/2012		1,067,597	0	0	0	0	0	0	15,013	15,013	0	0
B8013104	CENTENNIAL	CO		04/05/2018		470,080	0	0	0	0	0	0	10,020	10,020	0	0
A6070708	COLORADO SPRINGS	CO		09/15/2006		155,453	0	0	0	0	0	0	4,254	4,254	0	0
A8082902	COLORADO SPRINGS	CO		11/10/2008		1,439,609	0	0	0	0	0	0	16,048	16,048	0	0
B1082904	COLORADO SPRINGS	CO		10/28/2011		586,196	0	0	0	0	0	0	7,483	7,483	0	0
B5050401	COLORADO SPRINGS	CO		09/01/2015		341,106	0	0	0	0	0	0	5,593	5,593	0	0
B7050201	COLORADO SPRINGS	CO		07/31/2017		640,362	0	0	0	0	0	0	5,292	5,292	0	0
C0102802	COLORADO SPRINGS	CO		12/22/2020		1,402,085	0	0	0	0	0	0	10,194	10,194	0	0
C1090703	COLORADO SPRINGS	CO		10/28/2021		8,010,271	0	0	0	0	0	0	55,092	55,092	0	0
C1100702	COLORADO SPRINGS	CO		12/21/2021		8,617,249	0	0	0	0	0	0	117,914	117,914	0	0
C1122102	COLORADO SPRINGS	CO		03/02/2022		794,378	0	0	0	0	0	0	5,404	5,404	0	0
C2041511	COLORADO SPRINGS	CO		07/01/2022		825,999	0	0	0	0	0	0	4,733	4,733	0	0
C3122102	COLORADO SPRINGS	CO		03/15/2024		0	0	0	0	0	0	0	1,321,683	1,321,683	0	0
C4031201	COLORADO SPRINGS	CO		05/31/2024		0	0	0	0	0	0	0	2,710,253	2,710,253	0	0
B2042302	COMMERCE CITY	CO		07/18/2012		63,682	0	0	0	0	0	0	3,649	3,649	0	0
B3013001	COMMERCE CITY	CO		03/28/2013		382,447	0	0	0	0	0	0	4,743	4,743	0	0
C1090201	COMMERCE CITY	CO		12/15/2021		866,114	0	0	0	0	0	0	6,085	6,085	0	0
C3060902	CONIFER	CO		09/15/2023		1,751,589	0	0	0	0	0	0	7,692	7,692	0	0
A7041602	DELTA	CO		07/24/2007		122,035	0	0	0	0	0	0	7,544	7,544	0	0
A5120602	DENVER	CO		01/25/2006		29,961	0	0	0	0	0	0	3,322	3,322	0	0
A7091103	DENVER	CO		12/13/2007		747,947	0	0	0	0	0	0	9,069	9,069	0	0
A8082009	DENVER	CO		10/02/2008		266,048	0	0	0	0	0	0	4,962	4,962	0	0
B1030105	DENVER	CO		04/22/2011		212,775	0	0	0	0	0	0	2,726	2,726	0	0

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STATEMENT AS OF JUNE 30, 2024 OF THE STANDARD INSURANCE COMPANY

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B1031604	DENVER	CO.		07/08/2011		137,470	0	0	0	0	0	0	12,141	12,141	0	0	0
B1052502	DENVER	CO.		07/21/2011		416,933	0	0	0	0	0	0	5,378	5,378	0	0	0
B1052503	DENVER	CO.		07/21/2011		317,434	0	0	0	0	0	0	4,095	4,095	0	0	0
B2031602	DENVER	CO.		06/06/2012		318,921	0	0	0	0	0	0	3,895	3,895	0	0	0
B2042502	DENVER	CO.		06/29/2012		1,587,883	0	0	0	0	0	0	21,764	21,764	0	0	0
B2042502-1	DENVER	CO.		05/18/2015		433,769	0	0	0	0	0	0	5,946	5,946	0	0	0
B2051104	DENVER	CO.		07/03/2012		317,617	0	0	0	0	0	0	3,953	3,953	0	0	0
B2071901	DENVER	CO.		09/18/2012		582,982	0	0	0	0	0	0	7,139	7,139	0	0	0
B2082803	DENVER	CO.		11/21/2012		325,665	0	0	0	0	0	0	3,983	3,983	0	0	0
B3011503	DENVER	CO.		02/26/2013		442,597	0	0	0	0	0	0	5,353	5,353	0	0	0
B3040401	DENVER	CO.		06/14/2013		304,350	0	0	0	0	0	0	3,601	3,601	0	0	0
B3040402	DENVER	CO.		06/14/2013		710,191	0	0	0	0	0	0	8,401	8,401	0	0	0
B3040402-1	DENVER	CO.		06/28/2022		509,976	0	0	0	0	0	0	6,057	6,057	0	0	0
B3040403	DENVER	CO.		06/14/2013		766,574	0	0	0	0	0	0	9,067	9,067	0	0	0
B3040403-1	DENVER	CO.		10/25/2018		389,466	0	0	0	0	0	0	4,480	4,480	0	0	0
B4010302	DENVER	CO.		03/10/2014		341,565	0	0	0	0	0	0	3,466	3,466	0	0	0
B4010302-1	DENVER	CO.		07/20/2023		204,061	0	0	0	0	0	0	2,014	2,014	0	0	0
B4030701	DENVER	CO.		05/12/2014		1,068,072	0	0	0	0	0	0	11,393	11,393	0	0	0
B4091201	DENVER	CO.		11/07/2014		160,294	0	0	0	0	0	0	1,667	1,667	0	0	0
B4091201-1	DENVER	CO.		02/28/2018		244,856	0	0	0	0	0	0	2,518	2,518	0	0	0
B5103002	DENVER	CO.		01/15/2016		388,587	0	0	0	0	0	0	3,610	3,610	0	0	0
B5103003	DENVER	CO.		01/15/2016		198,482	0	0	0	0	0	0	1,825	1,825	0	0	0
B6010402	DENVER	CO.		02/26/2016		511,556	0	0	0	0	0	0	4,776	4,776	0	0	0
B6010402-1	DENVER	CO.		03/15/2023		440,703	0	0	0	0	0	0	3,643	3,643	0	0	0
B6033001	DENVER	CO.		05/31/2016		773,966	0	0	0	0	0	0	7,249	7,249	0	0	0
B6041103	DENVER	CO.		06/21/2016		535,725	0	0	0	0	0	0	5,046	5,046	0	0	0
B6082201	DENVER	CO.		10/20/2016		362,688	0	0	0	0	0	0	9,749	9,749	0	0	0
B6082502	DENVER	CO.		11/03/2016		307,384	0	0	0	0	0	0	2,891	2,891	0	0	0
B7062801	DENVER	CO.		09/06/2017		1,052,443	0	0	0	0	0	0	8,076	8,076	0	0	0
B7062801-1	DENVER	CO.		03/24/2023		230,992	0	0	0	0	0	0	1,649	1,649	0	0	0
B7083001	DENVER	CO.		11/21/2017		907,958	0	0	0	0	0	0	5,168	5,168	0	0	0
B8011601	DENVER	CO.		03/15/2018		321,197	0	0	0	0	0	0	2,617	2,617	0	0	0
B8022201	DENVER	CO.		04/30/2018		1,161,689	0	0	0	0	0	0	9,155	9,155	0	0	0
B8031201	DENVER	CO.		05/23/2018		740,165	0	0	0	0	0	0	5,795	5,795	0	0	0
B8051702	DENVER	CO.		07/20/2018		526,806	0	0	0	0	0	0	3,722	3,722	0	0	0
B8051703	DENVER	CO.		07/20/2018		267,183	0	0	0	0	0	0	1,888	1,888	0	0	0
B8092006	DENVER	CO.		11/09/2018		553,429	0	0	0	0	0	0	3,970	3,970	0	0	0
B9020103	DENVER	CO.		04/15/2019		377,107	0	0	0	0	0	0	2,735	2,735	0	0	0
C0042201	DENVER	CO.		07/08/2020		2,294,685	0	0	0	0	0	0	16,655	16,655	0	0	0
C0082001	DENVER	CO.		10/15/2020		2,676,251	0	0	0	0	0	0	13,698	13,698	0	0	0
C0092201	DENVER	CO.		11/20/2020		977,203	0	0	0	0	0	0	7,037	7,037	0	0	0
C1072804	DENVER	CO.		09/28/2021		1,123,436	0	0	0	0	0	0	7,486	7,486	0	0	0
C2090105	DENVER	CO.		11/15/2022		1,369,043	0	0	0	0	0	0	5,125	5,125	0	0	0
C3090102	DENVER	CO.		11/13/2023		1,199,700	0	0	0	0	0	0	4,637	4,637	0	0	0
WC105001	DENVER	CO.		08/17/2021		4,347,522	0	0	0	0	0	0	12,873	12,873	0	0	0
B1021703	ENGLEWOOD	CO.		03/17/2011		504,103	0	0	0	0	0	0	7,783	7,783	0	0	0
B2051103	ENGLEWOOD	CO.		07/03/2012		302,728	0	0	0	0	0	0	3,734	3,734	0	0	0
B2110601	ENGLEWOOD	CO.		01/10/2013		180,650	0	0	0	0	0	0	2,161	2,161	0	0	0
B2111603	ENGLEWOOD	CO.		01/10/2013		443,873	0	0	0	0	0	0	5,358	5,358	0	0	0
B2111603-1	ENGLEWOOD	CO.		07/11/2018		468,749	0	0	0	0	0	0	5,659	5,659	0	0	0
B3011802	ENGLEWOOD	CO.		03/12/2013		809,199	0	0	0	0	0	0	9,706	9,706	0	0	0

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**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
B3103002	ENGLEWOOD	CO.		01/07/2014		172,943	0	0	0	0	0	0	1,871	1,871	0	0
B5031903	ENGLEWOOD	CO.		05/15/2015		565,766	0	0	0	0	0	0	5,696	5,696	0	0
B5031904	ENGLEWOOD	CO.		05/15/2015		437,143	0	0	0	0	0	0	4,403	4,403	0	0
B5050403	ENGLEWOOD	CO.		07/16/2015		379,646	0	0	0	0	0	0	3,641	3,641	0	0
B5103004	ENGLEWOOD	CO.		01/15/2016		777,173	0	0	0	0	0	0	7,220	7,220	0	0
B5103005	ENGLEWOOD	CO.		01/15/2016		279,754	0	0	0	0	0	0	2,600	2,600	0	0
B7121501	ENGLEWOOD	CO.		02/22/2018		1,506,675	0	0	0	0	0	0	11,636	11,636	0	0
B8080902	ENGLEWOOD	CO.		11/27/2018		408,887	0	0	0	0	0	0	3,122	3,122	0	0
C3090103	ENGLEWOOD	CO.		11/13/2023		2,299,425	0	0	0	0	0	0	8,887	8,887	0	0
B9071203	ERIE	CO.		09/23/2019		396,263	0	0	0	0	0	0	2,911	2,911	0	0
A5060601	FIRESTONE	CO.		08/24/2005		116,200	0	0	0	0	0	0	16,128	16,128	0	0
A8080806	FORT COLLINS	CO.		10/28/2008		2,008,474	0	0	0	0	0	0	39,629	39,629	0	0
C1101503	FORT COLLINS	CO.		03/09/2022		766,284	0	0	0	0	0	0	5,212	5,212	0	0
B2091103	GLENWOOD SPRINGS	CO.		11/29/2012		787,482	0	0	0	0	0	0	11,048	11,048	0	0
B2091104	GOLDEN	CO.		11/08/2012		1,639,731	0	0	0	0	0	0	20,620	20,620	0	0
B5071001	GOLDEN	CO.		09/17/2015		404,738	0	0	0	0	0	0	4,091	4,091	0	0
B9072502	GOLDEN	CO.		10/10/2019		4,892,168	0	0	0	0	0	0	37,436	37,436	0	0
C0081301	GOLDEN	CO.		10/28/2020		5,517,781	0	0	0	0	0	0	41,184	41,184	0	0
C0042701	GREELEY	CO.		07/10/2020		871,052	0	0	0	0	0	0	6,419	6,419	0	0
A6122303	HENDERSON	CO.		03/29/2007		794,627	0	0	0	0	0	0	18,330	18,330	0	0
B6070701	HENDERSON	CO.		08/31/2016		3,110,552	0	0	0	0	0	0	29,839	29,839	0	0
B9061001	HENDERSON	CO.		07/26/2019		1,498,429	0	0	0	0	0	0	11,399	11,399	0	0
C1062202	HIGHLANDS RANCH	CO.		08/25/2021		1,379,927	0	0	0	0	0	0	9,446	9,446	0	0
B2053101	LAFAYETTE	CO.		10/05/2012		1,260,408	0	0	0	0	0	0	28,282	28,282	0	0
B8011702	LAFAYETTE	CO.		04/13/2018		577,916	0	0	0	0	0	0	4,560	4,560	0	0
B8012402	LAFAYETTE	CO.		04/13/2018		283,349	0	0	0	0	0	0	2,237	2,237	0	0
C1120802	LAFAYETTE	CO.		02/16/2022		2,743,231	0	0	0	0	0	0	13,853	13,853	0	0
A7022602	LAKEWOOD	CO.		05/02/2007		304,474	0	0	0	0	0	0	7,405	7,405	0	0
B9010701	LAKEWOOD	CO.		04/15/2019		647,043	0	0	0	0	0	0	4,582	4,582	0	0
C1011202	LAKEWOOD	CO.		03/24/2021		1,215,691	0	0	0	0	0	0	8,963	8,963	0	0
C1042801	LITTLETON	CO.		06/11/2021		374,814	0	0	0	0	0	0	2,805	2,805	0	0
A7033002	LONGMONT	CO.		06/15/2007		214,448	0	0	0	0	0	0	13,978	13,978	0	0
A4030303	LOUISVILLE	CO.		05/11/2004		197,511	0	0	0	0	0	0	8,051	8,051	0	0
B5030605	LOVELAND	CO.		05/15/2015		3,137,973	0	0	0	0	0	0	34,850	34,850	0	0
C0051808	MONTROSE	CO.		09/28/2020		1,496,974	0	0	0	0	0	0	15,652	15,652	0	0
B4041403	NORTHGLENN	CO.		06/18/2014		272,071	0	0	0	0	0	0	5,040	5,040	0	0
B5011601	PARKER	CO.		02/27/2015		748,946	0	0	0	0	0	0	7,814	7,814	0	0
B6120104	PARKER	CO.		01/30/2017		1,353,824	0	0	0	0	0	0	7,982	7,982	0	0
B9082702	PARKER	CO.		10/31/2019		679,823	0	0	0	0	0	0	5,129	5,129	0	0
A8080805	PLATTEVILLE	CO.		10/28/2008		344,536	0	0	0	0	0	0	6,798	6,798	0	0
B4071701	THORNTON	CO.		09/26/2014		59,799	0	0	0	0	0	0	2,840	2,840	0	0
C3050903	THORNTON	CO.		07/31/2023		6,373,499	0	0	0	0	0	0	27,831	27,831	0	0
A7050103	WESTMINSTER	CO.		07/18/2007		246,207	0	0	0	0	0	0	5,555	5,555	0	0
C0081303	WESTMINSTER	CO.		10/28/2020		4,949,777	0	0	0	0	0	0	36,944	36,944	0	0
C0081304	WESTMINSTER	CO.		10/28/2020		3,164,581	0	0	0	0	0	0	23,623	23,623	0	0
A5101206	WHEAT RIDGE	CO.		12/31/2006		26,108	0	0	0	0	0	0	3,009	3,009	0	0
A7033001	WHEAT RIDGE	CO.		05/29/2007		247,900	0	0	0	0	0	0	6,281	6,281	0	0
C2042201	BERLIN	CT.		07/07/2022		474,321	0	0	0	0	0	0	2,672	2,672	0	0
A8061208	BETHEL	CT.		08/12/2008		163,869	0	0	0	0	0	0	3,324	3,324	0	0
C3020203	BRIDGEPORT	CT.		04/28/2023		3,555,876	0	0	0	0	0	0	17,042	17,042	0	0
A7121902	DANBURY	CT.		02/12/2008		408,995	0	0	0	0	0	0	8,915	8,915	0	0

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**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
C1082601	MIDDLETOWN	CT		11/19/2021		780,771	0	0	0	0	0	0	5,780	5,780	0	0	0
C2020702	NAUGATUCK	CT		04/28/2022		760,397	0	0	0	0	0	0	5,063	5,063	0	0	0
C1091003	NEWINGTON	CT		01/28/2022		281,824	0	0	0	0	0	0	2,033	2,033	0	0	0
C2010402	NORTH BRANFORD	CT		02/17/2022		580,780	0	0	0	0	0	0	4,169	4,169	0	0	0
B0080612	STRATFORD	CT		10/26/2010		88,090	0	0	0	0	0	0	2,807	2,807	0	0	0
C3112702	WATERBURY	CT		02/26/2024		0	0	0	0	0	0	0	139,584	139,584	0	0	0
A5030402	WASHINGTON	DC		06/29/2005		216,376	0	0	0	0	0	0	28,493	28,493	0	0	0
B0040901	WASHINGTON	DC		06/22/2010		204,100	0	0	0	0	0	0	6,681	6,681	0	0	0
B1011106	WASHINGTON	DC		03/11/2011		321,064	0	0	0	0	0	0	9,567	9,567	0	0	0
B1011106-1	WASHINGTON	DC		04/05/2018		86,855	0	0	0	0	0	0	2,589	2,589	0	0	0
B1110901	WASHINGTON	DC		12/22/2011		532,982	0	0	0	0	0	0	6,922	6,922	0	0	0
B3070302	WASHINGTON	DC		09/26/2013		298,939	0	0	0	0	0	0	6,001	6,001	0	0	0
B4110602	WASHINGTON	DC		01/23/2015		452,807	0	0	0	0	0	0	4,593	4,593	0	0	0
B4121702	WASHINGTON	DC		02/25/2015		801,472	0	0	0	0	0	0	8,333	8,333	0	0	0
B5080401	WASHINGTON	DC		09/25/2015		623,426	0	0	0	0	0	0	5,860	5,860	0	0	0
B6111701	WASHINGTON	DC		01/31/2017		1,592,190	0	0	0	0	0	0	7,436	7,436	0	0	0
B8051001	WASHINGTON	DC		07/24/2018		1,024,116	0	0	0	0	0	0	5,468	5,468	0	0	0
B8081502	WASHINGTON	DC		11/02/2018		1,746,202	0	0	0	0	0	0	9,109	9,109	0	0	0
B8092102	WASHINGTON	DC		12/27/2018		3,993,064	0	0	0	0	0	0	18,919	18,919	0	0	0
B8101804	WASHINGTON	DC		01/10/2019		611,847	0	0	0	0	0	0	3,100	3,100	0	0	0
B9030401	WASHINGTON	DC		05/22/2019		683,950	0	0	0	0	0	0	3,384	3,384	0	0	0
B9061301	WASHINGTON	DC		08/30/2019		2,473,587	0	0	0	0	0	0	13,207	13,207	0	0	0
B9081403	WASHINGTON	DC		10/03/2019		2,839,008	0	0	0	0	0	0	16,146	16,146	0	0	0
C0012805	WASHINGTON	DC		03/19/2020		10,812,331	0	0	0	0	0	0	57,558	57,558	0	0	0
C0031201	WASHINGTON	DC		07/30/2020		15,855,563	0	0	0	0	0	0	88,258	88,258	0	0	0
C0083103	WASHINGTON	DC		10/28/2020		2,114,030	0	0	0	0	0	0	11,538	11,538	0	0	0
C0100803	WASHINGTON	DC		12/18/2020		3,284,560	0	0	0	0	0	0	17,750	17,750	0	0	0
C0101901	WASHINGTON	DC		12/22/2020		5,583,768	0	0	0	0	0	0	30,173	30,173	0	0	0
C0110401	WASHINGTON	DC		12/17/2020		2,129,771	0	0	0	0	0	0	11,960	11,960	0	0	0
C1021201	WASHINGTON	DC		04/30/2021		1,900,738	0	0	0	0	0	0	10,272	10,272	0	0	0
C1021202	WASHINGTON	DC		04/30/2021		823,641	0	0	0	0	0	0	4,452	4,452	0	0	0
C1061401	WASHINGTON	DC		08/03/2021		5,060,260	0	0	0	0	0	0	35,189	35,189	0	0	0
C1061401-1	WASHINGTON	DC		01/19/2023		798,612	0	0	0	0	0	0	4,211	4,211	0	0	0
C1072802	WASHINGTON	DC		10/12/2021		4,266,437	0	0	0	0	0	0	22,851	22,851	0	0	0
C1092409	WASHINGTON	DC		12/17/2021		860,301	0	0	0	0	0	0	4,565	4,565	0	0	0
C1092410	WASHINGTON	DC		12/17/2021		2,272,493	0	0	0	0	0	0	12,059	12,059	0	0	0
C1101802	WASHINGTON	DC		12/14/2021		3,703,878	0	0	0	0	0	0	19,266	19,266	0	0	0
C1111001	WASHINGTON	DC		01/26/2022		435,421	0	0	0	0	0	0	2,254	2,254	0	0	0
C2032302	WASHINGTON	DC		05/27/2022		3,996,612	0	0	0	0	0	0	18,324	18,324	0	0	0
C2050504	WASHINGTON	DC		07/29/2022		804,193	0	0	0	0	0	0	3,215	3,215	0	0	0
C2050505	WASHINGTON	DC		07/29/2022		2,162,642	0	0	0	0	0	0	8,643	8,643	0	0	0
C2050901	WASHINGTON	DC		07/29/2022		5,378,547	0	0	0	0	0	0	21,038	21,038	0	0	0
C2060604	WASHINGTON	DC		08/09/2022		750,144	0	0	0	0	0	0	3,048	3,048	0	0	0
C2072503	WASHINGTON	DC		11/15/2022		3,230,223	0	0	0	0	0	0	12,359	12,359	0	0	0
C2111801	WASHINGTON	DC		03/15/2023		3,038,917	0	0	0	0	0	0	9,715	9,715	0	0	0
C2111802	WASHINGTON	DC		06/30/2023		2,804,628	0	0	0	0	0	0	8,805	8,805	0	0	0
C2111803	WASHINGTON	DC		03/14/2023		2,111,245	0	0	0	0	0	0	6,751	6,751	0	0	0
C2121902	WASHINGTON	DC		03/22/2023		2,046,465	0	0	0	0	0	0	6,848	6,848	0	0	0
C3022301	WASHINGTON	DC		05/31/2023		1,424,820	0	0	0	0	0	0	4,605	4,605	0	0	0
C3022707	WASHINGTON	DC		05/26/2023		12,506,767	0	0	0	0	0	0	40,419	40,419	0	0	0
C3030108	WASHINGTON	DC		05/17/2023		2,375,046	0	0	0	0	0	0	7,503	7,503	0	0	0

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**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
C3031601	WASHINGTON	DC		06/02/2023		5,647,525	0	0	0	0	0	0	18,145	18,145	0	0
C3032101	WASHINGTON	DC		05/24/2023		15,803,091	0	0	0	0	0	0	66,127	66,127	0	0
C3033001	WASHINGTON	DC		06/22/2023		944,993	0	0	0	0	0	0	3,107	3,107	0	0
C3033002	WASHINGTON	DC		06/22/2023		1,246,194	0	0	0	0	0	0	4,099	4,099	0	0
C3041702	WASHINGTON	DC		06/29/2023		8,959,227	0	0	0	0	0	0	28,129	28,129	0	0
C3060601	WASHINGTON	DC		08/31/2023		1,951,598	0	0	0	0	0	0	5,780	5,780	0	0
C3062004	WASHINGTON	DC		09/13/2023		4,632,141	0	0	0	0	0	0	13,955	13,955	0	0
C3071301	WASHINGTON	DC		09/28/2023		1,462,731	0	0	0	0	0	0	3,945	3,945	0	0
C3082101	WASHINGTON	DC		11/13/2023		1,499,625	0	0	0	0	0	0	3,963	3,963	0	0
C4011803	WASHINGTON	DC		04/02/2024		0	0	0	0	0	0	0	363,240	363,240	0	0
C4030702	WASHINGTON	DC		05/21/2024		0	0	0	0	0	0	0	513,000	513,000	0	0
C3122101	WASHINGTON DC	DC		03/29/2024		0	0	0	0	0	0	0	659,921	659,921	0	0
A5050901	BEAR	DE		08/05/2005		457,494	0	0	0	0	0	0	14,812	14,812	0	0
C1083002	BEAR	DE		11/22/2021		711,091	0	0	0	0	0	0	5,102	5,102	0	0
C0090801	DAGSBORO	DE		12/01/2020		3,731,558	0	0	0	0	0	0	26,719	26,719	0	0
C2122701	DOVER	DE		03/17/2023		1,223,054	0	0	0	0	0	0	4,000	4,000	0	0
B0120817	HARRINGTON	DE		03/21/2011		837,719	0	0	0	0	0	0	24,956	24,956	0	0
B6021101	APOPKA	FL		05/27/2016		2,350,934	0	0	0	0	0	0	23,011	23,011	0	0
A7021202	ATLANTIC BEACH	FL		04/24/2007		273,195	0	0	0	0	0	0	7,038	7,038	0	0
B0120802	ATLANTIS	FL		03/01/2011		1,136,534	0	0	0	0	0	0	18,255	18,255	0	0
B8030501	ALBURNDALE	FL		05/11/2018		346,670	0	0	0	0	0	0	4,150	4,150	0	0
C1051102	ALBURNDALE	FL		07/29/2021		6,816,707	0	0	0	0	0	0	48,417	48,417	0	0
B6032901	AVON PARK	FL		06/13/2016		675,077	0	0	0	0	0	0	18,831	18,831	0	0
B7013104	AVON PARK	FL		04/20/2017		1,141,298	0	0	0	0	0	0	11,050	11,050	0	0
B7013104-1	AVON PARK	FL		08/09/2017		478,974	0	0	0	0	0	0	4,637	4,637	0	0
B8092004	BARTON	FL		11/27/2018		281,240	0	0	0	0	0	0	2,087	2,087	0	0
B5072705	BOCA RATON	FL		10/05/2015		398,724	0	0	0	0	0	0	3,957	3,957	0	0
C1071607	BOCA RATON	FL		10/08/2021		2,849,061	0	0	0	0	0	0	20,547	20,547	0	0
C2111807	BOCA RATON	FL		02/03/2023		9,174,336	0	0	0	0	0	0	30,184	30,184	0	0
C0062501	BOYNTON BEACH	FL		07/28/2020		1,277,459	0	0	0	0	0	0	9,556	9,556	0	0
C2012802	BOYNTON BEACH	FL		04/19/2022		1,625,144	0	0	0	0	0	0	7,966	7,966	0	0
C3022702	BOYNTON BEACH	FL		05/01/2023		2,744,476	0	0	0	0	0	0	12,144	12,144	0	0
C4011701	BOYNTON BEACH	FL		03/12/2024		0	0	0	0	0	0	0	2,186	2,186	0	0
B7031308	BRADENTON	FL		06/09/2017		1,122,129	0	0	0	0	0	0	9,205	9,205	0	0
B8012501	BRADENTON	FL		03/16/2018		2,753,560	0	0	0	0	0	0	21,567	21,567	0	0
C1090903	BRADENTON	FL		11/04/2021		1,139,784	0	0	0	0	0	0	7,923	7,923	0	0
B9052006	BRANDON	FL		08/28/2019		2,199,856	0	0	0	0	0	0	15,852	15,852	0	0
C3052403	CAPE CANAVERAL	FL		08/08/2023		2,276,545	0	0	0	0	0	0	7,063	7,063	0	0
B5031901	CAPE CORAL	FL		06/15/2015		1,173,920	0	0	0	0	0	0	11,784	11,784	0	0
A5070602	CHIEFLAND	FL		09/22/2005		147,720	0	0	0	0	0	0	19,552	19,552	0	0
A3051907	CLEARWATER	FL		08/14/2003		265,470	0	0	0	0	0	0	6,626	6,626	0	0
A7121804	CLEARWATER	FL		02/28/2008		512,392	0	0	0	0	0	0	3,119	3,119	0	0
B3090501	CLEARWATER	FL		11/22/2013		394,820	0	0	0	0	0	0	4,880	4,880	0	0
B9032701	CLEARWATER	FL		06/07/2019		814,102	0	0	0	0	0	0	5,942	5,942	0	0
B9052005	CLEARWATER	FL		08/28/2019		5,231,089	0	0	0	0	0	0	37,695	37,695	0	0
B9072904	CLEARWATER	FL		11/04/2019		1,919,633	0	0	0	0	0	0	33,748	33,748	0	0
C0030301	CLEARWATER	FL		06/18/2020		915,206	0	0	0	0	0	0	5,144	5,144	0	0
WC107001	CLEARWATER	FL		08/31/2021		4,429,289	0	0	0	0	0	0	13,801	13,801	0	0
B9031801	CLERMONT	FL		05/20/2019		3,016,067	0	0	0	0	0	0	22,469	22,469	0	0
C3021003	COCONUT CREEK	FL		05/12/2023		4,748,699	0	0	0	0	0	0	15,703	15,703	0	0
A4040230-2	CORAL GABLES	FL		07/15/2015		478,058	0	0	0	0	0	0	6,481	6,481	0	0

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**SCHEDULE B - PART 3**

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

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	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
A7112701	CORAL GABLES	FL		01/18/2008		147,935	0	0	0	0	0	0	3,116	3,116	0	0
B2012901	CORAL GABLES	FL		03/22/2012		155,913	0	0	0	0	0	0	9,315	9,315	0	0
B8011503	CORAL GABLES	FL		03/15/2018		282,282	0	0	0	0	0	0	2,101	2,101	0	0
B0051304	CORAL SPRINGS	FL		06/30/2010		893,826	0	0	0	0	0	0	15,219	15,219	0	0
B5010902	DANIA	FL		04/10/2015		1,020,570	0	0	0	0	0	0	10,689	10,689	0	0
B7042502	DAYTONA BEACH	FL		06/30/2017		9,500,080	0	0	0	0	0	0	81,099	81,099	0	0
B8101801	DAYTONA BEACH	FL		01/11/2019		504,452	0	0	0	0	0	0	5,667	5,667	0	0
C3063004	DAYTONA BEACH	FL		09/28/2023		690,941	0	0	0	0	0	0	2,925	2,925	0	0
C2111806	DEERFIELD BEACH	FL		02/03/2023		9,174,336	0	0	0	0	0	0	30,184	30,184	0	0
B7022102	DEFUNIAK SPRINGS	FL		03/31/2017		952,718	0	0	0	0	0	0	17,525	17,525	0	0
B5072704	DELAND	FL		10/05/2015		199,210	0	0	0	0	0	0	1,978	1,978	0	0
A8022219	DELRAY BEACH	FL		05/15/2008		102,612	0	0	0	0	0	0	2,060	2,060	0	0
C2032301	DELRAY BEACH	FL		06/30/2022		7,074,282	0	0	0	0	0	0	34,448	34,448	0	0
C3021502	DELRAY BEACH	FL		04/13/2023		2,074,975	0	0	0	0	0	0	6,902	6,902	0	0
B6031801	DUNNELLON	FL		06/24/2016		1,038,708	0	0	0	0	0	0	21,231	21,231	0	0
B7090506	EUSTIS	FL		11/30/2017		1,092,932	0	0	0	0	0	0	8,906	8,906	0	0
B3081904	FLORIDA CITY	FL		11/05/2013		171,486	0	0	0	0	0	0	7,886	7,886	0	0
B5021702	FLORIDA CITY	FL		05/22/2015		321,254	0	0	0	0	0	0	10,989	10,989	0	0
B8103003	FORT LAUDERDALE	FL		01/29/2019		481,565	0	0	0	0	0	0	2,610	2,610	0	0
B3032803	FORT MYERS	FL		06/13/2013		600,943	0	0	0	0	0	0	7,005	7,005	0	0
B3120301	FORT MYERS	FL		02/11/2014		266,584	0	0	0	0	0	0	2,823	2,823	0	0
B5121402	FORT PIERCE	FL		03/10/2016		1,359,778	0	0	0	0	0	0	33,380	33,380	0	0
C1091302	FORT PIERCE	FL		11/18/2021		664,878	0	0	0	0	0	0	4,621	4,621	0	0
C2041506	FORT PIERCE	FL		07/08/2022		1,791,496	0	0	0	0	0	0	7,473	7,473	0	0
C3061203	FORT PIERCE	FL		08/30/2023		1,705,239	0	0	0	0	0	0	7,538	7,538	0	0
C3090802	FORT PIERCE	FL		12/20/2023		1,875,000	0	0	0	0	0	0	1,815	1,815	0	0
B2062004	FORT WALTON BEACH	FL		10/31/2012		175,732	0	0	0	0	0	0	10,183	10,183	0	0
C2112805	FREEPORT	FL		02/27/2023		567,933	0	0	0	0	0	0	2,473	2,473	0	0
A6080301	GAINESVILLE	FL		09/28/2006		839,159	0	0	0	0	0	0	21,843	21,843	0	0
A8052001	GAINESVILLE	FL		07/15/2008		302,491	0	0	0	0	0	0	6,166	6,166	0	0
C4021302	GAINESVILLE	FL		05/02/2024		0	0	0	0	0	0	0	610,163	610,163	0	0
C3051709	GIBSONTON	FL		07/21/2023		1,021,286	0	0	0	0	0	0	3,263	3,263	0	0
C2102801	HIGH SPRINGS	FL		12/08/2022		734,627	0	0	0	0	0	0	2,235	2,235	0	0
B8012201	HOLLYWOOD	FL		08/31/2018		1,031,928	0	0	0	0	0	0	7,813	7,813	0	0
B6042702	HOMOSASSA	FL		07/14/2016		1,408,443	0	0	0	0	0	0	20,990	20,990	0	0
C3120502	INDIANTOWN	FL		02/12/2024		0	0	0	0	0	0	0	9,725	9,725	0	0
B3041901	JACKSONVILLE	FL		06/28/2013		251,401	0	0	0	0	0	0	12,530	12,530	0	0
B5011901	JACKSONVILLE	FL		03/25/2015		590,887	0	0	0	0	0	0	20,510	20,510	0	0
B5031301	JACKSONVILLE	FL		05/28/2015		373,610	0	0	0	0	0	0	4,044	4,044	0	0
B5120203	JACKSONVILLE	FL		01/26/2016		388,468	0	0	0	0	0	0	3,664	3,664	0	0
B7011301	JACKSONVILLE	FL		03/27/2017		1,559,584	0	0	0	0	0	0	13,051	13,051	0	0
B7100914	JACKSONVILLE	FL		12/12/2017		326,315	0	0	0	0	0	0	2,538	2,538	0	0
B8081701	JACKSONVILLE	FL		10/31/2018		484,930	0	0	0	0	0	0	3,484	3,484	0	0
C0091401	JACKSONVILLE	FL		12/02/2020		3,540,954	0	0	0	0	0	0	26,137	26,137	0	0
C1022505	JACKSONVILLE	FL		04/27/2021		1,212,181	0	0	0	0	0	0	8,890	8,890	0	0
C1022506	JACKSONVILLE	FL		04/27/2021		1,380,711	0	0	0	0	0	0	9,666	9,666	0	0
C1071605	JACKSONVILLE	FL		09/10/2021		925,614	0	0	0	0	0	0	6,403	6,403	0	0
C1082401	JACKSONVILLE	FL		10/27/2021		1,894,027	0	0	0	0	0	0	13,235	13,235	0	0
C1082402	JACKSONVILLE	FL		10/29/2021		730,346	0	0	0	0	0	0	5,025	5,025	0	0
C2050201	JACKSONVILLE	FL		07/22/2022		1,978,944	0	0	0	0	0	0	7,910	7,910	0	0
C2050501	JACKSONVILLE	FL		07/28/2022		6,477,806	0	0	0	0	0	0	35,856	35,856	0	0

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STATEMENT AS OF JUNE 30, 2024 OF THE STANDARD INSURANCE COMPANY

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
C2050502	JACKSONVILLE	FL		07/22/2022		906,644	0	0	0	0	0	0	3,625	3,625	0	0	0
C2060602	JACKSONVILLE	FL		08/26/2022		2,287,987	0	0	0	0	0	0	12,588	12,588	0	0	0
C2060603	JACKSONVILLE	FL		08/26/2022		1,253,794	0	0	0	0	0	0	6,899	6,899	0	0	0
C2090202	JACKSONVILLE	FL		11/22/2022		2,396,904	0	0	0	0	0	0	12,286	12,286	0	0	0
C3091101	JACKSONVILLE	FL		12/22/2023		3,350,000	0	0	0	0	0	0	10,155	10,155	0	0	0
C4022804	JACKSONVILLE	FL		05/20/2024		0	0	0	0	0	0	0	1,496,625	1,496,625	0	0	0
B8030701	JACKSONVILLE BEACH	FL		05/11/2018		1,488,383	0	0	0	0	0	0	7,897	7,897	0	0	0
B8030701-1	JACKSONVILLE BEACH	FL		03/31/2022		216,893	0	0	0	0	0	0	1,280	1,280	0	0	0
C2050202	JACKSONVILLE BEACH	FL		07/22/2022		1,043,283	0	0	0	0	0	0	4,170	4,170	0	0	0
B8081501	JUPITER	FL		10/12/2018		567,467	0	0	0	0	0	0	4,243	4,243	0	0	0
B9121801	JUPITER	FL		03/31/2020		610,260	0	0	0	0	0	0	4,469	4,469	0	0	0
C1072102	JUPITER	FL		08/31/2021		529,953	0	0	0	0	0	0	3,803	3,803	0	0	0
C1090801	JUPITER	FL		11/01/2021		1,408,973	0	0	0	0	0	0	7,661	7,661	0	0	0
C1092001	JUPITER	FL		11/17/2021		867,394	0	0	0	0	0	0	4,810	4,810	0	0	0
C1111902	JUPITER	FL		02/10/2022		1,691,250	0	0	0	0	0	0	8,717	8,717	0	0	0
C2101302	JUPITER	FL		12/21/2022		319,710	0	0	0	0	0	0	1,516	1,516	0	0	0
C2120701	JUPITER	FL		01/31/2023		2,037,554	0	0	0	0	0	0	10,134	10,134	0	0	0
C3091301	KEY WEST	FL		12/07/2023		3,500,000	0	0	0	0	0	0	5,176	5,176	0	0	0
B3061302	KISSIMEE	FL		09/06/2013		844,539	0	0	0	0	0	0	8,949	8,949	0	0	0
B3061302-1	KISSIMEE	FL		11/09/2016		63,406	0	0	0	0	0	0	672	672	0	0	0
B9052003	KISSIMEE	FL		06/26/2019		582,307	0	0	0	0	0	0	6,495	6,495	0	0	0
C1080301	KISSIMEE	FL		09/24/2021		702,728	0	0	0	0	0	0	5,096	5,096	0	0	0
B2082901	LAKE CITY	FL		12/07/2012		416,495	0	0	0	0	0	0	5,148	5,148	0	0	0
B9032901	LAKE CITY	FL		06/17/2019		2,152,023	0	0	0	0	0	0	15,313	15,313	0	0	0
C4012606	LAKE CITY	FL		05/06/2024		0	0	0	0	0	0	0	722,950	722,950	0	0	0
B2050904	LAKE MARY	FL		07/20/2012		527,351	0	0	0	0	0	0	6,795	6,795	0	0	0
B4120302	LAKE MARY	FL		02/02/2015		377,554	0	0	0	0	0	0	3,758	3,758	0	0	0
C4030803	LAKE WALES	FL		05/28/2024		0	0	0	0	0	0	0	631,630	631,630	0	0	0
B2090402	LAKE WORTH	FL		10/31/2012		569,493	0	0	0	0	0	0	12,415	12,415	0	0	0
C0102607	LAKE WORTH	FL		12/08/2020		1,727,956	0	0	0	0	0	0	12,952	12,952	0	0	0
C4013101	LAKE WORTH BEACH	FL		04/01/2024		0	0	0	0	0	0	0	302,816	302,816	0	0	0
B2032301	LAKELAND	FL		06/29/2012		621,712	0	0	0	0	0	0	8,373	8,373	0	0	0
B3020601	LAKELAND	FL		04/09/2013		647,843	0	0	0	0	0	0	7,822	7,822	0	0	0
B6032903	LAKELAND	FL		07/12/2016		964,025	0	0	0	0	0	0	26,539	26,539	0	0	0
B8010205	LAKELAND	FL		04/30/2018		622,243	0	0	0	0	0	0	4,874	4,874	0	0	0
C0092801	LAKELAND	FL		12/16/2020		1,107,825	0	0	0	0	0	0	18,105	18,105	0	0	0
A7121803	LARGO	FL		02/29/2008		780,613	0	0	0	0	0	0	4,752	4,752	0	0	0
B5030511	LARGO	FL		06/01/2015		1,510,380	0	0	0	0	0	0	16,121	16,121	0	0	0
B1050401	LIVE OAK	FL		06/15/2011		602,064	0	0	0	0	0	0	17,251	17,251	0	0	0
C0110203	MADEIRA BEACH	FL		01/12/2021		2,378,106	0	0	0	0	0	0	17,193	17,193	0	0	0
C3082201	MARIANNA	FL		12/06/2023		2,600,000	0	0	0	0	0	0	6,881	6,881	0	0	0
A8030713	MELBOURNE	FL		06/25/2008		108,653	0	0	0	0	0	0	2,253	2,253	0	0	0
B6050901	MELBOURNE	FL		07/28/2016		1,251,376	0	0	0	0	0	0	33,309	33,309	0	0	0
B7030308	MELBOURNE	FL		05/12/2017		658,800	0	0	0	0	0	0	5,592	5,592	0	0	0
B9081502	MELBOURNE	FL		11/07/2019		10,633,644	0	0	0	0	0	0	83,256	83,256	0	0	0
C3042102	MELBOURNE	FL		06/30/2023		5,053,109	0	0	0	0	0	0	22,627	22,627	0	0	0
C3063003	MELBOURNE	FL		09/28/2023		531,494	0	0	0	0	0	0	2,248	2,248	0	0	0
B2101502	MERRITT ISLAND	FL		12/19/2012		369,478	0	0	0	0	0	0	8,100	8,100	0	0	0
C3070704	MERRITT ISLAND	FL		10/27/2023		1,214,438	0	0	0	0	0	0	4,819	4,819	0	0	0
A6030603	MIAMI	FL		12/31/2006		127,188	0	0	0	0	0	0	11,050	11,050	0	0	0
A6040403	MIAMI	FL		12/31/2006		22,545	0	0	0	0	0	0	1,898	1,898	0	0	0

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STATEMENT AS OF JUNE 30, 2024 OF THE STANDARD INSURANCE COMPANY

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
A6040404	MIAMI	FL		12/31/2006		41,940	0	0	0	0	0	0	3,541	3,541	0	0	0
A6040406	MIAMI	FL		12/31/2006		36,483	0	0	0	0	0	0	3,076	3,076	0	0	0
A7082203	MIAMI	FL		11/07/2007		138,443	0	0	0	0	0	0	7,927	7,927	0	0	0
B5032501	MIAMI	FL		06/30/2015		494,809	0	0	0	0	0	0	5,518	5,518	0	0	0
B6121205	MIAMI	FL		02/21/2017		917,224	0	0	0	0	0	0	23,123	23,123	0	0	0
B8110601	MIAMI	FL		01/24/2019		683,708	0	0	0	0	0	0	7,373	7,373	0	0	0
C0111801	MIAMI	FL		02/02/2021		1,107,122	0	0	0	0	0	0	8,462	8,462	0	0	0
B1041903	MIDDLEBURG	FL		06/28/2011		877,462	0	0	0	0	0	0	21,631	21,631	0	0	0
C0031210	MILTON	FL		05/27/2020		635,735	0	0	0	0	0	0	4,954	4,954	0	0	0
C1081102	MIRAMAR	FL		11/22/2021		1,116,038	0	0	0	0	0	0	7,758	7,758	0	0	0
A7052408	NAPLES	FL		08/15/2007		218,470	0	0	0	0	0	0	4,616	4,616	0	0	0
B1051102	NAPLES	FL		07/15/2011		316,209	0	0	0	0	0	0	4,715	4,715	0	0	0
B9022701	NAPLES	FL		05/03/2019		445,223	0	0	0	0	0	0	3,208	3,208	0	0	0
B7020805	NEPTUNE BEACH	FL		04/26/2017		487,298	0	0	0	0	0	0	4,105	4,105	0	0	0
B5031302	NORTH FORT MYERS	FL		08/31/2015		2,833,963	0	0	0	0	0	0	29,501	29,501	0	0	0
B5052701	NORTH FORT MYERS	FL		08/28/2015		1,955,129	0	0	0	0	0	0	31,462	31,462	0	0	0
A8093003	OCALA	FL		11/01/2008		937,529	0	0	0	0	0	0	16,849	16,849	0	0	0
B3030704	OCALA	FL		05/16/2013		419,200	0	0	0	0	0	0	5,023	5,023	0	0	0
B9020401	OCALA	FL		04/03/2019		533,236	0	0	0	0	0	0	5,978	5,978	0	0	0
C3051708	OCALA	FL		07/21/2023		1,094,340	0	0	0	0	0	0	3,417	3,417	0	0	0
B8053001	OCFEE	FL		07/26/2018		1,516,256	0	0	0	0	0	0	11,396	11,396	0	0	0
C1012701	ODESSA	FL		04/28/2021		4,678,354	0	0	0	0	0	0	24,313	24,313	0	0	0
B9072903	OLDSMAR	FL		11/12/2019		5,309,849	0	0	0	0	0	0	66,751	66,751	0	0	0
B0011902	ORANGE PARK	FL		03/22/2010		472,337	0	0	0	0	0	0	8,304	8,304	0	0	0
C2050204	ORANGE PARK	FL		07/22/2022		1,665,612	0	0	0	0	0	0	6,657	6,657	0	0	0
C3050104	ORANGE PARK	FL		07/28/2023		3,641,602	0	0	0	0	0	0	16,201	16,201	0	0	0
B0022303	ORLANDO	FL		08/02/2010		612,877	0	0	0	0	0	0	10,376	10,376	0	0	0
B0072606	ORLANDO	FL		11/30/2010		568,701	0	0	0	0	0	0	60,263	60,263	0	0	0
B2091201	ORLANDO	FL		12/11/2012		1,498,741	0	0	0	0	0	0	18,346	18,346	0	0	0
B6102101	ORLANDO	FL		01/27/2017		1,503,457	0	0	0	0	0	0	25,262	25,262	0	0	0
B6121906	ORLANDO	FL		03/10/2017		3,198,323	0	0	0	0	0	0	26,774	26,774	0	0	0
B7033002	ORLANDO	FL		08/30/2017		2,603,410	0	0	0	0	0	0	21,647	21,647	0	0	0
B7072002	ORLANDO	FL		10/05/2017		1,118,360	0	0	0	0	0	0	13,576	13,576	0	0	0
B7102602	ORLANDO	FL		12/22/2017		7,725,856	0	0	0	0	0	0	65,045	65,045	0	0	0
B7122001	ORLANDO	FL		02/12/2018		4,923,232	0	0	0	0	0	0	34,325	34,325	0	0	0
B8101601	ORLANDO	FL		12/21/2018		1,494,981	0	0	0	0	0	0	5,846	5,846	0	0	0
B9103105	ORLANDO	FL		01/31/2020		1,399,223	0	0	0	0	0	0	10,309	10,309	0	0	0
C0072302	ORLANDO	FL		10/05/2020		4,881,821	0	0	0	0	0	0	35,356	35,356	0	0	0
C1072003	ORLANDO	FL		09/27/2021		8,687,390	0	0	0	0	0	0	44,937	44,937	0	0	0
C2060201	ORLANDO	FL		08/10/2022		6,784,128	0	0	0	0	0	0	28,149	28,149	0	0	0
C3050204	ORLANDO	FL		06/26/2023		1,771,934	0	0	0	0	0	0	5,827	5,827	0	0	0
C3070703	PALM BAY	FL		10/27/2023		1,518,048	0	0	0	0	0	0	6,024	6,024	0	0	0
C3071202	PALM BAY	FL		12/05/2023		755,000	0	0	0	0	0	0	2,904	2,904	0	0	0
B8011001	PALM HARBOR	FL		03/20/2018		1,393,079	0	0	0	0	0	0	16,736	16,736	0	0	0
C3051105	PALM SPRINGS	FL		07/27/2023		1,092,111	0	0	0	0	0	0	5,136	5,136	0	0	0
B1070502	PALMETTO	FL		09/08/2011		251,862	0	0	0	0	0	0	18,527	18,527	0	0	0
C1122704	PALMETTO	FL		02/28/2022		766,930	0	0	0	0	0	0	5,416	5,416	0	0	0
B9061302	PANAMA CITY BEACH	FL		08/23/2019		384,126	0	0	0	0	0	0	2,934	2,934	0	0	0
C2112804	PANAMA CITY BEACH	FL		02/17/2023		592,624	0	0	0	0	0	0	2,581	2,581	0	0	0
C2112807	PANAMA CITY BEACH	FL		02/27/2023		740,780	0	0	0	0	0	0	3,226	3,226	0	0	0
C2112808	PANAMA CITY BEACH	FL		02/27/2023		938,327	0	0	0	0	0	0	4,085	4,085	0	0	0

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STATEMENT AS OF JUNE 30, 2024 OF THE STANDARD INSURANCE COMPANY

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B7102601	PEMBROKE PINES	FL		12/22/2017		4,744,461	0	0	0	0	0	0	36,899	36,899	0	0	0
A7091403	PENSACOLA	FL		01/14/2008		135,243	0	0	0	0	0	0	2,832	2,832	0	0	0
B1029961	PENSACOLA	FL		05/06/2011		186,124	0	0	0	0	0	0	17,534	17,534	0	0	0
B8090701	PENSACOLA	FL		12/17/2018		4,314,938	0	0	0	0	0	0	31,366	31,366	0	0	0
B8092703	PENSACOLA	FL		12/20/2018		2,618,440	0	0	0	0	0	0	19,578	19,578	0	0	0
B9120601	PENSACOLA	FL		02/27/2020		996,426	0	0	0	0	0	0	10,702	10,702	0	0	0
C0042302	PENSACOLA	FL		06/18/2020		2,888,708	0	0	0	0	0	0	22,378	22,378	0	0	0
C1070603	PENSACOLA	FL		08/20/2021		763,575	0	0	0	0	0	0	5,566	5,566	0	0	0
C3022806	PENSACOLA	FL		05/03/2023		2,929,223	0	0	0	0	0	0	9,253	9,253	0	0	0
C1101508	PINELLAS PARK	FL		01/25/2022		351,317	0	0	0	0	0	0	1,783	1,783	0	0	0
C1101509	PINELLAS PARK	FL		03/08/2022		963,186	0	0	0	0	0	0	4,842	4,842	0	0	0
C2011201	PINELLAS PARK	FL		04/04/2022		702,379	0	0	0	0	0	0	4,602	4,602	0	0	0
C3041001	PLANT CITY	FL		06/23/2023		2,199,754	0	0	0	0	0	0	7,571	7,571	0	0	0
B8073003	POMPANO BEACH	FL		10/18/2018		544,449	0	0	0	0	0	0	4,124	4,124	0	0	0
B9053107	PORT CHARLOTTE	FL		08/26/2019		302,358	0	0	0	0	0	0	2,244	2,244	0	0	0
C0080401	PORT CHARLOTTE	FL		10/29/2020		646,474	0	0	0	0	0	0	4,682	4,682	0	0	0
C3042004	PORT CHARLOTTE	FL		07/13/2023		726,203	0	0	0	0	0	0	4,882	4,882	0	0	0
C3100401	PORT CHARLOTTE	FL		02/05/2024		0	0	0	0	0	0	0	3,887	3,887	0	0	0
C3101301	PORT CHARLOTTE	FL		01/05/2024		0	0	0	0	0	0	0	2,866	2,866	0	0	0
C4030603	PORT ORANGE	FL		05/22/2024		0	0	0	0	0	0	0	4,604,050	4,604,050	0	0	0
B9011001	PORT ST LUCIE	FL		03/27/2019		1,216,572	0	0	0	0	0	0	8,695	8,695	0	0	0
C1091704	PORT ST LUCIE	FL		12/10/2021		3,379,575	0	0	0	0	0	0	23,362	23,362	0	0	0
C2020703	PORT ST LUCIE	FL		04/18/2022		584,921	0	0	0	0	0	0	3,894	3,894	0	0	0
C1070601	PORT ST. LUCIE	FL		08/31/2021		914,017	0	0	0	0	0	0	6,158	6,158	0	0	0
C1030801	PUNTA GORDA	FL		05/21/2021		636,818	0	0	0	0	0	0	6,685	6,685	0	0	0
C1040701	PUNTA GORDA	FL		06/22/2021		271,125	0	0	0	0	0	0	2,828	2,828	0	0	0
C0022702	QUINCY	FL		05/01/2020		1,724,068	0	0	0	0	0	0	13,234	13,234	0	0	0
B8042005	ROTONDA WEST	FL		07/13/2018		207,939	0	0	0	0	0	0	2,242	2,242	0	0	0
C1110501	SANFORD	FL		01/06/2022		564,587	0	0	0	0	0	0	3,945	3,945	0	0	0
C2030402	SANFORD	FL		04/27/2022		9,430,143	0	0	0	0	0	0	44,362	44,362	0	0	0
A7051604	SANTA ROSA BEACH	FL		08/02/2007		953,087	0	0	0	0	0	0	10,904	10,904	0	0	0
A6030704	SARASOTA	FL		12/31/2006		145,669	0	0	0	0	0	0	13,782	13,782	0	0	0
B2042005	SARASOTA	FL		06/28/2012		589,751	0	0	0	0	0	0	13,443	13,443	0	0	0
B5110601	SARASOTA	FL		01/04/2016		2,293,811	0	0	0	0	0	0	34,529	34,529	0	0	0
B7072004	SARASOTA	FL		11/30/2017		1,753,671	0	0	0	0	0	0	11,355	11,355	0	0	0
B8020806	SARASOTA	FL		05/21/2018		2,150,607	0	0	0	0	0	0	16,626	16,626	0	0	0
B8020806-1	SARASOTA	FL		10/29/2020		505,610	0	0	0	0	0	0	4,096	4,096	0	0	0
B9112601	SARASOTA	FL		02/20/2020		394,597	0	0	0	0	0	0	2,864	2,864	0	0	0
C0122302	SARASOTA	FL		03/11/2021		777,853	0	0	0	0	0	0	5,824	5,824	0	0	0
B2091702	SEBASTIAN	FL		12/17/2012		1,258,104	0	0	0	0	0	0	15,839	15,839	0	0	0
C1081601	SOUTH DAYTONA	FL		09/30/2021		6,963,235	0	0	0	0	0	0	51,275	51,275	0	0	0
A8012303	SPRING HILL	FL		04/14/2008		679,892	0	0	0	0	0	0	13,795	13,795	0	0	0
C3080303	SPRING HILL	FL		10/31/2023		16,419,300	0	0	0	0	0	0	63,901	63,901	0	0	0
B6052003	ST PETERSBURG	FL		09/30/2016		1,271,870	0	0	0	0	0	0	7,846	7,846	0	0	0
B6052004	ST PETERSBURG	FL		09/30/2016		1,384,622	0	0	0	0	0	0	8,539	8,539	0	0	0
B6081702	ST PETERSBURG	FL		09/30/2016		1,310,512	0	0	0	0	0	0	8,084	8,084	0	0	0
C0030503	ST PETERSBURG	FL		05/28/2020		682,242	0	0	0	0	0	0	5,237	5,237	0	0	0
C0030505	ST PETERSBURG	FL		05/28/2020		1,175,503	0	0	0	0	0	0	9,023	9,023	0	0	0
B3120302	ST. PETERSBURG	FL		02/04/2014		180,204	0	0	0	0	0	0	1,679	1,679	0	0	0
B6052005	ST. PETERSBURG	FL		09/30/2016		1,508,275	0	0	0	0	0	0	9,661	9,661	0	0	0
B6111020	ST. PETERSBURG	FL		01/18/2017		1,306,609	0	0	0	0	0	0	12,125	12,125	0	0	0

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**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B7091902	ST. PETERSBURG	FL		11/17/2017		530,726	0	0	0	0	0	0	4,296	4,296	0	0	0
C0030504	ST. PETERSBURG	FL		05/28/2020		545,784	0	0	0	0	0	0	4,190	4,190	0	0	0
C1021101	ST. PETERSBURG	FL		04/26/2021		2,361,596	0	0	0	0	0	0	17,052	17,052	0	0	0
C1021102	ST. PETERSBURG	FL		04/26/2021		3,279,993	0	0	0	0	0	0	23,683	23,683	0	0	0
B3071001	STUART	FL		09/23/2013		680,319	0	0	0	0	0	0	7,430	7,430	0	0	0
B6021001	TALLAHASSEE	FL		06/13/2016		1,377,852	0	0	0	0	0	0	38,424	38,424	0	0	0
B6111011	TALLAHASSEE	FL		04/03/2017		2,428,346	0	0	0	0	0	0	20,227	20,227	0	0	0
C2101101	TALLAHASSEE	FL		02/06/2023		7,511,005	0	0	0	0	0	0	24,157	24,157	0	0	0
C2101901	TALLAHASSEE	FL		01/25/2023		1,532,471	0	0	0	0	0	0	7,093	7,093	0	0	0
C2101902	TALLAHASSEE	FL		01/25/2023		872,180	0	0	0	0	0	0	4,036	4,036	0	0	0
C2101903	TALLAHASSEE	FL		01/25/2023		975,655	0	0	0	0	0	0	4,516	4,516	0	0	0
C3091110	TALLAHASSEE	FL		12/22/2023		1,450,000	0	0	0	0	0	0	4,397	4,397	0	0	0
C4010801	TALLAHASSEE	FL		03/29/2024		0	0	0	0	0	0	0	5,229,890	5,229,890	0	0	0
A5112303	TAMPA	FL		12/31/2006		89,613	0	0	0	0	0	0	9,533	9,533	0	0	0
A8061701	TAMPA	FL		08/22/2008		104,604	0	0	0	0	0	0	4,985	4,985	0	0	0
B1063013	TAMPA	FL		08/08/2011		843,884	0	0	0	0	0	0	18,919	18,919	0	0	0
B5022601	TAMPA	FL		04/13/2015		378,434	0	0	0	0	0	0	13,034	13,034	0	0	0
B5031602	TAMPA	FL		05/28/2015		735,673	0	0	0	0	0	0	7,651	7,651	0	0	0
B5031902	TAMPA	FL		06/10/2015		3,102,335	0	0	0	0	0	0	33,112	33,112	0	0	0
B5110401	TAMPA	FL		01/29/2016		702,680	0	0	0	0	0	0	6,515	6,515	0	0	0
B8072301	TAMPA	FL		09/28/2018		13,998,864	0	0	0	0	0	0	47,256	47,256	0	0	0
B9012501	TAMPA	FL		04/19/2019		353,566	0	0	0	0	0	0	2,468	2,468	0	0	0
B9102501	TAMPA	FL		01/16/2020		588,844	0	0	0	0	0	0	4,299	4,299	0	0	0
C0020401	TAMPA	FL		05/06/2020		2,590,117	0	0	0	0	0	0	19,592	19,592	0	0	0
C0070801	TAMPA	FL		09/16/2020		2,630,092	0	0	0	0	0	0	14,426	14,426	0	0	0
C1100602	TAMPA	FL		12/13/2021		856,047	0	0	0	0	0	0	6,015	6,015	0	0	0
C2042601	TAMPA	FL		07/07/2022		1,034,885	0	0	0	0	0	0	5,828	5,828	0	0	0
C2112806	TAMPA	FL		02/15/2023		963,018	0	0	0	0	0	0	4,193	4,193	0	0	0
C2122102	TAMPA	FL		01/31/2023		7,263,096	0	0	0	0	0	0	24,039	24,039	0	0	0
C3111602	TAMPA	FL		01/22/2024		0	0	0	0	0	0	0	6,297	6,297	0	0	0
B6052002	TEMPLE TERRACE	FL		09/30/2016		1,094,807	0	0	0	0	0	0	6,752	6,752	0	0	0
WC112001	TITUSVILLE	FL		03/31/2022		6,200,000	0	0	0	0	0	0	12,978	12,978	0	0	0
B9012302	VALRICO	FL		03/28/2019		913,509	0	0	0	0	0	0	6,495	6,495	0	0	0
B7030306	VENICE	FL		05/05/2017		776,694	0	0	0	0	0	0	10,205	10,205	0	0	0
C2100701	VENICE	FL		01/04/2023		1,225,977	0	0	0	0	0	0	5,674	5,674	0	0	0
B3071002	VERO BEACH	FL		09/23/2013		530,232	0	0	0	0	0	0	5,792	5,792	0	0	0
C3101802	VERO BEACH	FL		02/06/2024		0	0	0	0	0	0	0	3,187	3,187	0	0	0
B2052204	WEST PALM BEACH	FL		08/17/2012		340,754	0	0	0	0	0	0	7,643	7,643	0	0	0
B2100104	WEST PALM BEACH	FL		12/05/2012		185,877	0	0	0	0	0	0	3,916	3,916	0	0	0
C3022802	WEST PALM BEACH	FL		04/27/2023		1,549,654	0	0	0	0	0	0	7,294	7,294	0	0	0
C3051106	WEST PALM BEACH	FL		07/27/2023		1,274,130	0	0	0	0	0	0	5,992	5,992	0	0	0
C3052601	WEST PALM BEACH	FL		08/04/2023		4,061,392	0	0	0	0	0	0	16,649	16,649	0	0	0
C3060701	WEST PALM BEACH	FL		08/10/2023		2,152,025	0	0	0	0	0	0	9,336	9,336	0	0	0
B6083101	WILDWOOD	FL		11/04/2016		1,075,538	0	0	0	0	0	0	7,869	7,869	0	0	0
C2091302	WINDERMERE	FL		12/22/2022		1,112,836	0	0	0	0	0	0	3,876	3,876	0	0	0
C1081101	WINTER GARDEN	FL		11/22/2021		4,428,173	0	0	0	0	0	0	29,335	29,335	0	0	0
B9052004	WINTER HAVEN	FL		08/28/2019		5,064,947	0	0	0	0	0	0	36,498	36,498	0	0	0
C3041901	WINTER HAVEN	FL		07/17/2023		1,492,553	0	0	0	0	0	0	7,019	7,019	0	0	0
C0022501	YULEE	FL		04/24/2020		1,064,708	0	0	0	0	0	0	8,102	8,102	0	0	0
B1042001	ACWORTH	GA		07/08/2011		399,431	0	0	0	0	0	0	11,098	11,098	0	0	0
B3040201	ACWORTH	GA		05/30/2013		406,198	0	0	0	0	0	0	8,565	8,565	0	0	0

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**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
B7051203	ACWORTH	GA		07/26/2017		900,788	0	0	0	0	0	0	11,819	11,819	0	0
B9071602	ACWORTH	GA		09/30/2019		444,532	0	0	0	0	0	0	3,373	3,373	0	0
C1031602	ACWORTH	GA		05/20/2021		696,557	0	0	0	0	0	0	4,625	4,625	0	0
C2041103	ACWORTH	GA		08/12/2022		1,928,507	0	0	0	0	0	0	10,429	10,429	0	0
C3031701	ACWORTH	GA		07/28/2023		2,059,050	0	0	0	0	0	0	8,661	8,661	0	0
B7030853	ADAIRSVILLE	GA		05/18/2017		279,737	0	0	0	0	0	0	2,199	2,199	0	0
B7090101	ADAIRSVILLE	GA		12/15/2017		365,937	0	0	0	0	0	0	20,500	20,500	0	0
C2081101	ALBANY	GA		11/18/2022		577,216	0	0	0	0	0	0	3,175	3,175	0	0
C3120402	ALBANY	GA		02/21/2024		0	0	0	0	0	0	0	7,248	7,248	0	0
A5090901	ALPHARETTA	GA		12/01/2005		245,494	0	0	0	0	0	0	7,560	7,560	0	0
A9022301	ALPHARETTA	GA		04/23/2009		718,323	0	0	0	0	0	0	12,815	12,815	0	0
B2100302	ALPHARETTA	GA		11/28/2012		927,505	0	0	0	0	0	0	11,237	11,237	0	0
B3050102	ALPHARETTA	GA		08/14/2013		475,071	0	0	0	0	0	0	5,233	5,233	0	0
B5021803-1	ALPHARETTA	GA		08/23/2019		64,656	0	0	0	0	0	0	651	651	0	0
B5072801	ALPHARETTA	GA		09/29/2015		681,538	0	0	0	0	0	0	6,507	6,507	0	0
B6051105	ALPHARETTA	GA		07/22/2016		2,435,788	0	0	0	0	0	0	22,605	22,605	0	0
B9061003	ALPHARETTA	GA		11/21/2019		553,824	0	0	0	0	0	0	3,902	3,902	0	0
C0082802	ALPHARETTA	GA		11/06/2020		671,151	0	0	0	0	0	0	4,833	4,833	0	0
C1020201	ALPHARETTA	GA		04/13/2021		5,694,076	0	0	0	0	0	0	41,113	41,113	0	0
B8090604	AMERICUS	GA		10/31/2018		4,272,652	0	0	0	0	0	0	30,215	30,215	0	0
C0051811	AMERICUS	GA		08/06/2020		735,296	0	0	0	0	0	0	5,387	5,387	0	0
B2012101	ATHENS	GA		04/26/2012		142,719	0	0	0	0	0	0	3,639	3,639	0	0
B5031305	ATHENS	GA		05/21/2015		448,166	0	0	0	0	0	0	4,766	4,766	0	0
C1021604	ATHENS	GA		07/02/2021		1,561,066	0	0	0	0	0	0	10,745	10,745	0	0
A7020602	ATLANTA	GA		04/05/2007		293,935	0	0	0	0	0	0	6,732	6,732	0	0
A7032006	ATLANTA	GA		05/14/2007		163,980	0	0	0	0	0	0	9,945	9,945	0	0
A7032801	ATLANTA	GA		07/06/2007		539,385	0	0	0	0	0	0	13,083	13,083	0	0
A8030501	ATLANTA	GA		04/28/2008		1,475,910	0	0	0	0	0	0	18,505	18,505	0	0
A8072812	ATLANTA	GA		09/18/2008		651,805	0	0	0	0	0	0	4,445	4,445	0	0
A8081101	ATLANTA	GA		10/02/2008		876,862	0	0	0	0	0	0	9,555	9,555	0	0
A8082010	ATLANTA	GA		11/12/2008		314,650	0	0	0	0	0	0	14,153	14,153	0	0
A9081801	ATLANTA	GA		11/10/2009		29,648	0	0	0	0	0	0	5,817	5,817	0	0
A9090907	ATLANTA	GA		11/20/2009		374,230	0	0	0	0	0	0	3,568	3,568	0	0
A9090913	ATLANTA	GA		12/31/2009		2,909,125	0	0	0	0	0	0	27,708	27,708	0	0
B1012104	ATLANTA	GA		03/22/2011		940,669	0	0	0	0	0	0	12,863	12,863	0	0
B2040406	ATLANTA	GA		05/24/2012		222,579	0	0	0	0	0	0	13,991	13,991	0	0
B3053101	ATLANTA	GA		08/21/2013		587,326	0	0	0	0	0	0	6,404	6,404	0	0
B4042501	ATLANTA	GA		06/27/2014		226,006	0	0	0	0	0	0	2,392	2,392	0	0
B5052801	ATLANTA	GA		08/31/2015		673,134	0	0	0	0	0	0	6,404	6,404	0	0
B5052802	ATLANTA	GA		08/31/2015		1,359,112	0	0	0	0	0	0	12,923	12,923	0	0
B6042601	ATLANTA	GA		10/07/2016		463,916	0	0	0	0	0	0	4,342	4,342	0	0
B6051702	ATLANTA	GA		08/31/2016		512,522	0	0	0	0	0	0	3,400	3,400	0	0
B6061503	ATLANTA	GA		10/28/2016		346,907	0	0	0	0	0	0	4,959	4,959	0	0
B6081101	ATLANTA	GA		10/27/2016		659,013	0	0	0	0	0	0	6,545	6,545	0	0
B6110401	ATLANTA	GA		02/03/2017		2,885,819	0	0	0	0	0	0	17,787	17,787	0	0
B6111102	ATLANTA	GA		01/13/2017		2,000,060	0	0	0	0	0	0	18,110	18,110	0	0
B7030811	ATLANTA	GA		05/18/2017		952,895	0	0	0	0	0	0	7,487	7,487	0	0
B7030819	ATLANTA	GA		05/18/2017		323,272	0	0	0	0	0	0	2,542	2,542	0	0
B7030820	ATLANTA	GA		05/18/2017		923,743	0	0	0	0	0	0	7,259	7,259	0	0
B7030822	ATLANTA	GA		05/18/2017		1,021,783	0	0	0	0	0	0	8,031	8,031	0	0
B7030824	ATLANTA	GA		05/18/2017		1,338,862	0	0	0	0	0	0	10,521	10,521	0	0

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**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
B7030834	ATLANTA	GA		05/18/2017		1,168,621	0	0	0	0	0	9,183	9,183	0	0	0
B7030841	ATLANTA	GA		05/18/2017		509,307	0	0	0	0	0	4,003	4,003	0	0	0
B7030843	ATLANTA	GA		05/18/2017		900,024	0	0	0	0	0	7,071	7,071	0	0	0
B7030904	ATLANTA	GA		05/30/2017		1,257,881	0	0	0	0	0	10,524	10,524	0	0	0
B7030904-1	ATLANTA	GA		12/12/2023		1,275,000	0	0	0	0	0	6,163	6,163	0	0	0
B7102603	ATLANTA	GA		12/20/2017		1,342,961	0	0	0	0	0	10,521	10,521	0	0	0
B8020203	ATLANTA	GA		05/02/2018		12,716,256	0	0	0	0	0	170,724	170,724	0	0	0
B8021601	ATLANTA	GA		04/23/2018		231,237	0	0	0	0	0	4,901	4,901	0	0	0
B8100502	ATLANTA	GA		12/18/2018		1,189,841	0	0	0	0	0	7,061	7,061	0	0	0
B9011602	ATLANTA	GA		03/27/2019		256,630	0	0	0	0	0	1,883	1,883	0	0	0
B9020803	ATLANTA	GA		04/23/2019		372,748	0	0	0	0	0	2,588	2,588	0	0	0
B9030802	ATLANTA	GA		05/06/2019		805,715	0	0	0	0	0	5,921	5,921	0	0	0
B9041801	ATLANTA	GA		06/17/2019		304,412	0	0	0	0	0	2,287	2,287	0	0	0
B9061703	ATLANTA	GA		09/11/2019		337,776	0	0	0	0	0	2,491	2,491	0	0	0
B9081402	ATLANTA	GA		10/28/2019		2,079,826	0	0	0	0	0	11,613	11,613	0	0	0
B9103111	ATLANTA	GA		02/21/2020		661,963	0	0	0	0	0	4,948	4,948	0	0	0
B9112201	ATLANTA	GA		02/05/2020		1,051,466	0	0	0	0	0	7,859	7,859	0	0	0
B9112603	ATLANTA	GA		02/25/2020		470,835	0	0	0	0	0	3,468	3,468	0	0	0
C0020901	ATLANTA	GA		04/14/2020		1,254,296	0	0	0	0	0	9,686	9,686	0	0	0
C0021801	ATLANTA	GA		04/20/2020		2,756,301	0	0	0	0	0	15,954	15,954	0	0	0
C0022701	ATLANTA	GA		05/29/2020		696,651	0	0	0	0	0	17,649	17,649	0	0	0
C1020906	ATLANTA	GA		05/05/2021		656,395	0	0	0	0	0	4,642	4,642	0	0	0
C1072603	ATLANTA	GA		10/19/2021		1,094,025	0	0	0	0	0	11,128	11,128	0	0	0
C1081205	ATLANTA	GA		10/27/2021		586,670	0	0	0	0	0	5,898	5,898	0	0	0
C1122103	ATLANTA	GA		03/18/2022		1,529,125	0	0	0	0	0	10,916	10,916	0	0	0
C2041104	ATLANTA	GA		09/08/2022		2,426,754	0	0	0	0	0	13,043	13,043	0	0	0
C2041105	ATLANTA	GA		10/25/2022		1,180,741	0	0	0	0	0	6,309	6,309	0	0	0
C2041128	ATLANTA	GA		09/08/2022		1,800,494	0	0	0	0	0	9,677	9,677	0	0	0
C2090701	ATLANTA	GA		11/16/2022		798,497	0	0	0	0	0	4,314	4,314	0	0	0
C3042602	ATLANTA	GA		07/11/2023		4,481,070	0	0	0	0	0	14,645	14,645	0	0	0
C3052401	ATLANTA	GA		08/07/2023		2,800,997	0	0	0	0	0	12,849	12,849	0	0	0
C3072003	ATLANTA	GA		09/28/2023		4,982,385	0	0	0	0	0	19,527	19,527	0	0	0
C3091107	ATLANTA	GA		12/22/2023		3,100,000	0	0	0	0	0	9,398	9,398	0	0	0
C3110109	ATLANTA	GA		01/10/2024		0	0	0	0	0	0	1,273	1,273	0	0	0
C4031902	ATLANTA	GA		05/15/2024		0	0	0	0	0	0	1,611,750	1,611,750	0	0	0
C4031903	ATLANTA	GA		05/15/2024		0	0	0	0	0	0	759,825	759,825	0	0	0
B2100202	AUGUSTA	GA		12/18/2012		778,155	0	0	0	0	0	16,865	16,865	0	0	0
B2100202-1	AUGUSTA	GA		09/27/2019		540,155	0	0	0	0	0	11,841	11,841	0	0	0
B4082001	AUGUSTA	GA		11/07/2014		210,497	0	0	0	0	0	7,614	7,614	0	0	0
B8011101	AUGUSTA	GA		02/28/2018		1,553,516	0	0	0	0	0	10,536	10,536	0	0	0
B9041702	AUGUSTA	GA		07/15/2019		229,052	0	0	0	0	0	1,735	1,735	0	0	0
C0080601	AUGUSTA	GA		09/29/2020		2,091,724	0	0	0	0	0	11,881	11,881	0	0	0
C0080601-1	AUGUSTA	GA		04/21/2023		673,299	0	0	0	0	0	3,112	3,112	0	0	0
C1070707	AUGUSTA	GA		10/18/2021		1,128,537	0	0	0	0	0	7,640	7,640	0	0	0
C1070709	AUGUSTA	GA		10/12/2021		744,214	0	0	0	0	0	5,038	5,038	0	0	0
B3042501	AUSTELL	GA		07/30/2013		841,781	0	0	0	0	0	10,414	10,414	0	0	0
B7030836	AUSTELL	GA		05/18/2017		626,360	0	0	0	0	0	4,924	4,924	0	0	0
B7030858	AUSTELL	GA		05/18/2017		1,340,810	0	0	0	0	0	10,533	10,533	0	0	0
B8122801	AUSTELL	GA		04/12/2019		705,878	0	0	0	0	0	4,997	4,997	0	0	0
C3031705	AUSTELL	GA		07/18/2023		1,895,263	0	0	0	0	0	7,971	7,971	0	0	0
B7030849	BALL GROUND	GA		05/18/2017		689,005	0	0	0	0	0	5,414	5,414	0	0	0

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STATEMENT AS OF JUNE 30, 2024 OF THE STANDARD INSURANCE COMPANY

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
C2041107	BETHLEHEM	GA		09/08/2022		1,800,494	0	0	0	0	0	0	9,677	9,677	0	0	0
B3040904	BLUE RIDGE	GA		07/01/2013		401,471	0	0	0	0	0	0	8,232	8,232	0	0	0
C1021002	BONAIRE	GA		04/09/2021		791,664	0	0	0	0	0	0	5,203	5,203	0	0	0
B1090702	BRUNSWICK	GA		11/18/2011		416,209	0	0	0	0	0	0	6,252	6,252	0	0	0
B6110905	BRUNSWICK	GA		01/10/2017		11,020,008	0	0	0	0	0	0	70,882	70,882	0	0	0
C1081103	BRUNSWICK	GA		12/07/2021		4,860,850	0	0	0	0	0	0	33,601	33,601	0	0	0
A7080209	BUFORD	GA		09/28/2007		867,456	0	0	0	0	0	0	6,622	6,622	0	0	0
A7080210	BUFORD	GA		09/28/2007		797,750	0	0	0	0	0	0	6,091	6,091	0	0	0
A7080214	BUFORD	GA		09/28/2007		1,108,112	0	0	0	0	0	0	8,461	8,461	0	0	0
B5111705	BUFORD	GA		01/29/2016		573,167	0	0	0	0	0	0	9,359	9,359	0	0	0
B7090102	CALHOUN	GA		12/15/2017		365,937	0	0	0	0	0	0	20,500	20,500	0	0	0
C0112301	CALHOUN	GA		01/28/2021		2,554,422	0	0	0	0	0	0	42,024	42,024	0	0	0
A7080213	CANTON	GA		09/28/2007		973,038	0	0	0	0	0	0	7,428	7,428	0	0	0
B3061701	CANTON	GA		09/03/2013		365,109	0	0	0	0	0	0	3,948	3,948	0	0	0
B5040901	CANTON	GA		06/19/2015		695,815	0	0	0	0	0	0	5,158	5,158	0	0	0
B7120603	CANTON	GA		02/26/2018		257,950	0	0	0	0	0	0	2,090	2,090	0	0	0
B9091801	CANTON	GA		11/22/2019		7,766,648	0	0	0	0	0	0	58,902	58,902	0	0	0
C2041108	CANTON	GA		08/12/2022		1,509,263	0	0	0	0	0	0	8,163	8,163	0	0	0
C3061403	CANTON	GA		08/18/2023		746,919	0	0	0	0	0	0	3,181	3,181	0	0	0
B7030863	CARTERSVILLE	GA		05/18/2017		1,251,500	0	0	0	0	0	0	9,835	9,835	0	0	0
C4012301	CARTERSVILLE	GA		04/05/2024		0	0	0	0	0	0	0	363,223	363,223	0	0	0
A8072807	CENTERVILLE	GA		09/18/2008		615,611	0	0	0	0	0	0	4,197	4,197	0	0	0
B7030842	CHAMBLEE	GA		05/18/2017		445,948	0	0	0	0	0	0	3,505	3,505	0	0	0
B7041801	CHAMBLEE	GA		07/06/2017		803,504	0	0	0	0	0	0	4,576	4,576	0	0	0
B7062601	CHAMBLEE	GA		09/05/2017		823,352	0	0	0	0	0	0	6,538	6,538	0	0	0
C1020904	CHAMBLEE	GA		05/11/2021		2,481,915	0	0	0	0	0	0	17,277	17,277	0	0	0
A9090904	COLLEGE PARK	GA		11/20/2009		1,145,880	0	0	0	0	0	0	10,916	10,916	0	0	0
A9090912	COLLEGE PARK	GA		12/31/2009		1,458,941	0	0	0	0	0	0	13,898	13,898	0	0	0
B7030817	COLLEGE PARK	GA		05/18/2017		699,901	0	0	0	0	0	0	5,500	5,500	0	0	0
B7030861	COLLEGE PARK	GA		05/18/2017		819,940	0	0	0	0	0	0	6,443	6,443	0	0	0
C0123001	COLUMBUS	GA		02/26/2021		3,175,082	0	0	0	0	0	0	14,227	14,227	0	0	0
C2111805	COMMERCE	GA		01/24/2023		4,081,818	0	0	0	0	0	0	17,237	17,237	0	0	0
A9090911	CONYERS	GA		12/31/2009		1,413,354	0	0	0	0	0	0	13,467	13,467	0	0	0
B7030835	CONYERS	GA		05/18/2017		986,438	0	0	0	0	0	0	7,752	7,752	0	0	0
C2072502	CONYERS	GA		10/11/2022		2,623,364	0	0	0	0	0	0	14,014	14,014	0	0	0
C3091106	CONYERS	GA		12/22/2023		2,700,000	0	0	0	0	0	0	8,184	8,184	0	0	0
A7080206	CUMMING	GA		09/28/2007		973,038	0	0	0	0	0	0	7,428	7,428	0	0	0
A7080207	CUMMING	GA		09/28/2007		511,777	0	0	0	0	0	0	3,907	3,907	0	0	0
A7122602	CUMMING	GA		03/11/2008		114,215	0	0	0	0	0	0	5,839	5,839	0	0	0
B3112501	CUMMING	GA		02/04/2014		934,414	0	0	0	0	0	0	11,406	11,406	0	0	0
B6101201	CUMMING	GA		01/06/2017		659,240	0	0	0	0	0	0	5,998	5,998	0	0	0
B7030833	CUMMING	GA		05/18/2017		1,349,001	0	0	0	0	0	0	10,599	10,599	0	0	0
C0120801	CUMMING	GA		02/12/2021		1,732,481	0	0	0	0	0	0	13,040	13,040	0	0	0
C2041109	CUMMING	GA		09/08/2022		1,330,793	0	0	0	0	0	0	7,154	7,154	0	0	0
C2041110	CUMMING	GA		08/19/2022		1,509,263	0	0	0	0	0	0	8,163	8,163	0	0	0
A7080211	DACULA	GA		09/28/2007		749,356	0	0	0	0	0	0	5,720	5,720	0	0	0
A7080212	DACULA	GA		09/28/2007		972,636	0	0	0	0	0	0	7,425	7,425	0	0	0
A8022702	DACULA	GA		05/16/2008		2,372,217	0	0	0	0	0	0	47,899	47,899	0	0	0
A8072805	DACULA	GA		09/18/2008		615,611	0	0	0	0	0	0	4,197	4,197	0	0	0
B7120602	DACULA	GA		02/26/2018		281,172	0	0	0	0	0	0	2,278	2,278	0	0	0
B9091602	DACULA	GA		11/08/2019		695,268	0	0	0	0	0	0	5,289	5,289	0	0	0

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STATEMENT AS OF JUNE 30, 2024 OF THE STANDARD INSURANCE COMPANY

**SCHEDULE B - PART 3**

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	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
C4011602	DAHLONEGA	GA		03/12/2024		0	0	0	0	0	0	0	953,910	953,910	0	0	0
A8072806	DALLAS	GA		09/18/2008		579,332	0	0	0	0	0	0	3,950	3,950	0	0	0
B7030832	DALLAS	GA		05/18/2017		546,619	0	0	0	0	0	0	4,296	4,296	0	0	0
B8121403	DALLAS	GA		02/27/2019		816,766	0	0	0	0	0	0	5,625	5,625	0	0	0
B7030851	DAWSONVILLE	GA		05/18/2017		1,236,970	0	0	0	0	0	0	9,719	9,719	0	0	0
B7030903	DAWSONVILLE	GA		06/09/2017		3,537,307	0	0	0	0	0	0	31,770	31,770	0	0	0
A7080217	DECATUR	GA		09/28/2007		680,166	0	0	0	0	0	0	5,192	5,192	0	0	0
A9081803	DECATUR	GA		11/10/2009		36,055	0	0	0	0	0	0	7,084	7,084	0	0	0
A9081809	DECATUR	GA		11/10/2009		9,558	0	0	0	0	0	0	1,883	1,883	0	0	0
B0022204	DECATUR	GA		04/29/2010		295,359	0	0	0	0	0	0	6,417	6,417	0	0	0
B2081501	DECATUR	GA		10/25/2012		424,978	0	0	0	0	0	0	5,051	5,051	0	0	0
B2081602	DECATUR	GA		11/14/2012		246,363	0	0	0	0	0	0	5,434	5,434	0	0	0
B3052901	DECATUR	GA		09/03/2013		513,029	0	0	0	0	0	0	6,007	6,007	0	0	0
B3082805	DECATUR	GA		11/13/2013		318,273	0	0	0	0	0	0	3,116	3,116	0	0	0
B7030816	DECATUR	GA		05/18/2017		351,392	0	0	0	0	0	0	2,761	2,761	0	0	0
B7030818	DECATUR	GA		05/18/2017		676,007	0	0	0	0	0	0	5,312	5,312	0	0	0
B7030830	DECATUR	GA		05/18/2017		524,738	0	0	0	0	0	0	4,122	4,122	0	0	0
B7030860	DECATUR	GA		05/18/2017		643,436	0	0	0	0	0	0	5,056	5,056	0	0	0
B9103103	DECATUR	GA		01/23/2020		672,667	0	0	0	0	0	0	7,073	7,073	0	0	0
C2041111	DECATUR	GA		08/19/2022		2,180,049	0	0	0	0	0	0	11,790	11,790	0	0	0
C2110303	DECATUR	GA		06/06/2023		7,559,549	0	0	0	0	0	0	22,136	22,136	0	0	0
C3072001	DECATUR	GA		10/13/2023		3,225,932	0	0	0	0	0	0	12,556	12,556	0	0	0
C3110108	DECATUR	GA		01/10/2024		0	0	0	0	0	0	0	2,066	2,066	0	0	0
B9110101	DORAVILLE	GA		02/04/2020		460,483	0	0	0	0	0	0	3,443	3,443	0	0	0
C2103101	DOUGLAS	GA		01/10/2023		674,471	0	0	0	0	0	0	3,066	3,066	0	0	0
C3061501	DOUGLAS	GA		09/07/2023		3,071,674	0	0	0	0	0	0	13,236	13,236	0	0	0
B3013004	DOUGLASVILLE	GA		04/29/2013		210,279	0	0	0	0	0	0	4,355	4,355	0	0	0
B4090801	DOUGLASVILLE	GA		11/10/2014		260,122	0	0	0	0	0	0	9,607	9,607	0	0	0
B6071102	DOUGLASVILLE	GA		09/09/2016		864,778	0	0	0	0	0	0	7,026	7,026	0	0	0
B7030810	DOUGLASVILLE	GA		05/18/2017		876,355	0	0	0	0	0	0	6,884	6,884	0	0	0
B7030812	DOUGLASVILLE	GA		05/18/2017		520,835	0	0	0	0	0	0	4,092	4,092	0	0	0
B7030813	DOUGLASVILLE	GA		05/18/2017		904,192	0	0	0	0	0	0	7,102	7,102	0	0	0
B9081905	DOUGLASVILLE	GA		09/30/2019		856,852	0	0	0	0	0	0	6,632	6,632	0	0	0
B7030825	DUBLIN	GA		05/18/2017		818,051	0	0	0	0	0	0	6,429	6,429	0	0	0
B2031902	DULUTH	GA		05/30/2012		636,023	0	0	0	0	0	0	15,788	15,788	0	0	0
B3112203	DULUTH	GA		02/27/2014		617,712	0	0	0	0	0	0	11,460	11,460	0	0	0
B5111706	DULUTH	GA		01/29/2016		179,375	0	0	0	0	0	0	2,907	2,907	0	0	0
C1020905	DULUTH	GA		05/05/2021		703,264	0	0	0	0	0	0	4,975	4,975	0	0	0
C1022403	DULUTH	GA		05/27/2021		5,306,802	0	0	0	0	0	0	38,106	38,106	0	0	0
C3031703	DULUTH	GA		07/28/2023		4,141,501	0	0	0	0	0	0	17,419	17,419	0	0	0
C3041102	DULUTH	GA		06/22/2023		1,555,222	0	0	0	0	0	0	6,711	6,711	0	0	0
A7081002	DUNWOODY	GA		09/06/2007		227,796	0	0	0	0	0	0	5,115	5,115	0	0	0
A8090505	DUNWOODY	GA		10/16/2008		387,495	0	0	0	0	0	0	7,695	7,695	0	0	0
A7092113	EAST ELLIJAY	GA		12/18/2007		129,214	0	0	0	0	0	0	2,865	2,865	0	0	0
A9090905	EAST POINT	GA		11/20/2009		403,717	0	0	0	0	0	0	3,852	3,852	0	0	0
B7030844	EAST POINT	GA		05/18/2017		1,035,091	0	0	0	0	0	0	8,134	8,134	0	0	0
B7030864	EAST POINT	GA		05/18/2017		790,601	0	0	0	0	0	0	6,211	6,211	0	0	0
C1110201	EAST POINT	GA		01/11/2022		1,767,386	0	0	0	0	0	0	17,432	17,432	0	0	0
C2041106	EAST POINT	GA		09/08/2022		861,104	0	0	0	0	0	0	4,629	4,629	0	0	0
B7030814	ELBERTON	GA		05/18/2017		1,026,900	0	0	0	0	0	0	8,068	8,068	0	0	0
C2041112	ELLENWOOD	GA		09/08/2022		1,330,793	0	0	0	0	0	0	7,154	7,154	0	0	0

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STATEMENT AS OF JUNE 30, 2024 OF THE STANDARD INSURANCE COMPANY

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment						14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
C2041113	ELLENWOOD	GA		09/08/2022		1,487,364	0	0	0	0	0	0	7,994	7,994	0	0	0
C2041114	ELLENWOOD	GA		09/16/2022		1,409,079	0	0	0	0	0	0	7,574	7,574	0	0	0
C2041115	ELLENWOOD	GA		08/19/2022		1,173,870	0	0	0	0	0	0	6,349	6,349	0	0	0
C2041116	ELLENWOOD	GA		09/08/2022		1,095,949	0	0	0	0	0	0	5,891	5,891	0	0	0
A7060802	FAIRBURN	GA		08/21/2007		539,644	0	0	0	0	0	0	12,329	12,329	0	0	0
A8072804	FAIRBURN	GA		09/19/2008		579,332	0	0	0	0	0	0	3,950	3,950	0	0	0
C3062109	FAIRBURN	GA		09/22/2023		845,513	0	0	0	0	0	0	3,646	3,646	0	0	0
B8042304	FAYETTEVILLE	GA		07/26/2018		691,849	0	0	0	0	0	0	4,853	4,853	0	0	0
C3060702	FAYETTEVILLE	GA		08/15/2023		1,746,123	0	0	0	0	0	0	7,434	7,434	0	0	0
B6080401	FITZGERALD	GA		09/30/2016		853,041	0	0	0	0	0	0	10,288	10,288	0	0	0
B7030831	FLOWERY BRANCH	GA		05/18/2017		573,397	0	0	0	0	0	0	4,506	4,506	0	0	0
B8051605	FOLKSTON	GA		07/20/2018		664,909	0	0	0	0	0	0	4,731	4,731	0	0	0
A8072810	FOREST PARK	GA		09/18/2008		615,611	0	0	0	0	0	0	4,197	4,197	0	0	0
B3061403	FORT VALLEY	GA		08/22/2013		859,956	0	0	0	0	0	0	17,555	17,555	0	0	0
B7030846	GAINESVILLE	GA		05/18/2017		445,442	0	0	0	0	0	0	3,500	3,500	0	0	0
C1022404	GAINESVILLE	GA		04/22/2021		2,372,160	0	0	0	0	0	0	16,095	16,095	0	0	0
C3041301	GAINESVILLE	GA		06/27/2023		3,031,018	0	0	0	0	0	0	14,083	14,083	0	0	0
C2012101	GARDEN CITY	GA		04/29/2022		3,511,940	0	0	0	0	0	0	23,000	23,000	0	0	0
C4010515	GRAYSON	GA		04/18/2024		0	0	0	0	0	0	0	1,106,559	1,106,559	0	0	0
B5080602	GREENSBORO	GA		02/19/2016		275,720	0	0	0	0	0	0	4,094	4,094	0	0	0
A7080215	GRIFFIN	GA		09/28/2007		786,002	0	0	0	0	0	0	6,001	6,001	0	0	0
C3122202	HAMPTON	GA		02/15/2024		0	0	0	0	0	0	0	12,827	12,827	0	0	0
B9053106	HAPEVILLE	GA		07/23/2019		1,166,040	0	0	0	0	0	0	8,956	8,956	0	0	0
B3061703	HARTWELL	GA		09/20/2013		290,908	0	0	0	0	0	0	5,557	5,557	0	0	0
C1081105	HINESVILLE	GA		12/07/2021		4,462,725	0	0	0	0	0	0	30,850	30,850	0	0	0
C2041117	HOLLY SPRINGS	GA		08/12/2022		1,257,721	0	0	0	0	0	0	6,802	6,802	0	0	0
B9031802	HOMERVILLE	GA		05/31/2019		421,926	0	0	0	0	0	0	2,969	2,969	0	0	0
C2041118	HOSCHTON	GA		09/08/2022		782,819	0	0	0	0	0	0	4,209	4,209	0	0	0
C1111801	JASPER	GA		01/20/2022		817,625	0	0	0	0	0	0	4,067	4,067	0	0	0
C2041119	JEFFERSON	GA		08/19/2022		1,173,870	0	0	0	0	0	0	6,349	6,349	0	0	0
B0052806	JOHNS CREEK	GA		08/06/2010		921,152	0	0	0	0	0	0	15,591	15,591	0	0	0
B1100602	JOHNS CREEK	GA		01/31/2012		746,888	0	0	0	0	0	0	11,127	11,127	0	0	0
C4010517	JOHNS CREEK	GA		04/18/2024		0	0	0	0	0	0	0	3,248,857	3,248,857	0	0	0
A9081804	JONESBORO	GA		11/10/2009		17,220	0	0	0	0	0	0	3,389	3,389	0	0	0
B3051305	JONESBORO	GA		08/16/2013		231,586	0	0	0	0	0	0	4,250	4,250	0	0	0
B7022801	JONESBORO	GA		03/30/2017		804,272	0	0	0	0	0	0	7,644	7,644	0	0	0
B7030848	JONESBORO	GA		05/18/2017		1,152,144	0	0	0	0	0	0	9,055	9,055	0	0	0
C2012002	JONESBORO	GA		04/26/2022		1,581,437	0	0	0	0	0	0	10,189	10,189	0	0	0
C2041120	JONESBORO	GA		08/19/2022		1,509,263	0	0	0	0	0	0	8,163	8,163	0	0	0
C2041121	JONESBORO	GA		09/08/2022		1,409,079	0	0	0	0	0	0	7,574	7,574	0	0	0
C2041122	JONESBORO	GA		09/16/2022		1,252,520	0	0	0	0	0	0	6,732	6,732	0	0	0
C4010522	JONESBORO	GA		03/28/2024		0	0	0	0	0	0	0	1,358,638	1,358,638	0	0	0
B4111101	KENNESAW	GA		01/23/2015		307,207	0	0	0	0	0	0	3,195	3,195	0	0	0
B6051107	KENNESAW	GA		07/22/2016		1,843,314	0	0	0	0	0	0	17,106	17,106	0	0	0
B6051108	KENNESAW	GA		07/22/2016		621,559	0	0	0	0	0	0	5,846	5,846	0	0	0
B6052704	KENNESAW	GA		08/12/2016		1,041,935	0	0	0	0	0	0	16,299	16,299	0	0	0
B9042201	KENNESAW	GA		06/21/2019		552,846	0	0	0	0	0	0	3,993	3,993	0	0	0
C0031203	KENNESAW	GA		06/03/2020		771,483	0	0	0	0	0	0	5,891	5,891	0	0	0
C3031704	KENNESAW	GA		07/28/2023		1,965,456	0	0	0	0	0	0	8,268	8,268	0	0	0
C4020703	KENNESAW	GA		05/30/2024		0	0	0	0	0	0	0	1,220,325	1,220,325	0	0	0
B0062504	KINGSLAND	GA		09/17/2010		234,932	0	0	0	0	0	0	7,035	7,035	0	0	0

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**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B7030857	LAFAYETTE	GA		05/18/2017		517,499	0	0	0	0	0	0	4,069	4,069	0	0	0
C4012603	LAKE CITY	GA		04/12/2024		0	0	0	0	0	0	0	1,257,094	1,257,094	0	0	0
A8020702	LAVONIA	GA		04/04/2008		118,879	0	0	0	0	0	0	5,004	5,004	0	0	0
A7080208	LAWRENCEVILLE	GA		09/28/2007		575,720	0	0	0	0	0	0	4,395	4,395	0	0	0
B1041901	LAWRENCEVILLE	GA		05/31/2011		51,889	0	0	0	0	0	0	5,021	5,021	0	0	0
B5041508	LAWRENCEVILLE	GA		07/21/2015		1,155,769	0	0	0	0	0	0	11,920	11,920	0	0	0
B8012903	LAWRENCEVILLE	GA		04/30/2018		339,150	0	0	0	0	0	0	2,336	2,336	0	0	0
B8012904	LAWRENCEVILLE	GA		04/30/2018		102,762	0	0	0	0	0	0	810	810	0	0	0
B9102502	LAWRENCEVILLE	GA		01/21/2020		913,387	0	0	0	0	0	0	6,968	6,968	0	0	0
C1081203	LAWRENCEVILLE	GA		09/29/2021		4,594,825	0	0	0	0	0	0	32,795	32,795	0	0	0
C3031702	LAWRENCEVILLE	GA		07/18/2023		1,310,305	0	0	0	0	0	0	5,511	5,511	0	0	0
C3060703	LAWRENCEVILLE	GA		08/30/2023		3,559,071	0	0	0	0	0	0	15,153	15,153	0	0	0
C3091108	LAWRENCEVILLE	GA		12/22/2023		4,000,000	0	0	0	0	0	0	12,126	12,126	0	0	0
C3051707	LILBURN	GA		08/04/2023		994,556	0	0	0	0	0	0	4,563	4,563	0	0	0
C1100102	LITHIA SPRINGS	GA		12/28/2021		1,155,807	0	0	0	0	0	0	7,991	7,991	0	0	0
C3062110	LITHIA SPRINGS	GA		09/22/2023		2,013,192	0	0	0	0	0	0	8,675	8,675	0	0	0
A9081808	LITHONIA	GA		11/10/2009		13,889	0	0	0	0	0	0	2,739	2,739	0	0	0
B9072402	LITHONIA	GA		10/31/2019		2,773,105	0	0	0	0	0	0	20,318	20,318	0	0	0
C1031803	LITHONIA	GA		05/26/2021		2,535,100	0	0	0	0	0	0	17,648	17,648	0	0	0
C3050902	LITHONIA	GA		07/31/2023		1,161,472	0	0	0	0	0	0	8,145	8,145	0	0	0
A7080216	LOCUST GROVE	GA		09/28/2007		1,016,412	0	0	0	0	0	0	7,758	7,758	0	0	0
B7030840	LOCUST GROVE	GA		05/18/2017		1,131,278	0	0	0	0	0	0	8,889	8,889	0	0	0
B9042401	LOGANVILLE	GA		06/27/2019		752,577	0	0	0	0	0	0	5,469	5,469	0	0	0
A8072811	MABLETON	GA		09/18/2008		615,611	0	0	0	0	0	0	4,197	4,197	0	0	0
B5041401	MACON	GA		06/25/2015		1,690,501	0	0	0	0	0	0	16,710	16,710	0	0	0
B5041401-1	MACON	GA		10/25/2019		625,262	0	0	0	0	0	0	6,101	6,101	0	0	0
C0081103	MACON	GA		11/06/2020		807,709	0	0	0	0	0	0	5,998	5,998	0	0	0
C2113001	MACON	GA		03/31/2023		765,890	0	0	0	0	0	0	3,189	3,189	0	0	0
A9031001	MARIETTA	GA		05/06/2009		452,163	0	0	0	0	0	0	7,344	7,344	0	0	0
A9090906	MARIETTA	GA		11/20/2009		297,932	0	0	0	0	0	0	3,098	3,098	0	0	0
B3040902	MARIETTA	GA		06/28/2013		374,193	0	0	0	0	0	0	7,920	7,920	0	0	0
B3062502	MARIETTA	GA		09/12/2013		130,535	0	0	0	0	0	0	2,493	2,493	0	0	0
B6052302	MARIETTA	GA		08/03/2016		523,664	0	0	0	0	0	0	4,904	4,904	0	0	0
B7030809	MARIETTA	GA		05/18/2017		1,139,469	0	0	0	0	0	0	8,955	8,955	0	0	0
B7030823	MARIETTA	GA		05/18/2017		433,988	0	0	0	0	0	0	3,413	3,413	0	0	0
B7030845	MARIETTA	GA		05/18/2017		396,270	0	0	0	0	0	0	3,113	3,113	0	0	0
B8082702	MARIETTA	GA		11/02/2018		421,016	0	0	0	0	0	0	2,482	2,482	0	0	0
B9090902	MARIETTA	GA		12/06/2019		1,087,249	0	0	0	0	0	0	6,985	6,985	0	0	0
C2032101	MARIETTA	GA		06/13/2022		2,365,393	0	0	0	0	0	0	14,579	14,579	0	0	0
C0072404	MCDONOUGH	GA		10/09/2020		991,010	0	0	0	0	0	0	6,755	6,755	0	0	0
C2041123	MCDONOUGH	GA		08/19/2022		1,341,573	0	0	0	0	0	0	7,255	7,255	0	0	0
C2041124	MCDONOUGH	GA		08/12/2022		1,341,573	0	0	0	0	0	0	7,255	7,255	0	0	0
C2041125	MCDONOUGH	GA		08/30/2022		1,341,573	0	0	0	0	0	0	7,255	7,255	0	0	0
B7030828	MILLEDGEVILLE	GA		05/18/2017		768,176	0	0	0	0	0	0	6,034	6,034	0	0	0
C1112904	MILLEDGEVILLE	GA		02/10/2022		1,113,419	0	0	0	0	0	0	7,492	7,492	0	0	0
C4032201	MILLEDGEVILLE	GA		05/31/2024		0	0	0	0	0	0	0	2,499,364	2,499,364	0	0	0
B6080101	MORFRE	GA		10/14/2016		579,948	0	0	0	0	0	0	5,425	5,425	0	0	0
A8020602	MORROW	GA		03/17/2008		143,067	0	0	0	0	0	0	7,367	7,367	0	0	0
A9090908	MORROW	GA		11/20/2009		1,604,387	0	0	0	0	0	0	15,285	15,285	0	0	0
A9090909	MORROW	GA		12/31/2009		1,229,873	0	0	0	0	0	0	11,715	11,715	0	0	0
C3021602	MORROW	GA		04/27/2023		837,266	0	0	0	0	0	0	2,787	2,787	0	0	0

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**SCHEDULE B - PART 3**

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

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	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
C3092801	MORROW	GA		01/31/2024		0	0	0	0	0	0	0	2,383	2,383	0	0	0
B6072102	MOULTRIE	GA		10/06/2016		759,568	0	0	0	0	0	0	11,406	11,406	0	0	0
B7120601	NEWNAN	GA		04/02/2018		287,088	0	0	0	0	0	0	2,297	2,297	0	0	0
A8072809	NORCROSS	GA		09/25/2008		615,611	0	0	0	0	0	0	4,197	4,197	0	0	0
B7030862	NORCROSS	GA		05/18/2017		1,151,606	0	0	0	0	0	0	9,047	9,047	0	0	0
C2071301	NORCROSS	GA		10/11/2022		814,038	0	0	0	0	0	0	6,505	6,505	0	0	0
C2111502	OAKWOOD	GA		03/06/2023		669,874	0	0	0	0	0	0	2,896	2,896	0	0	0
B8121401	OCILLA	GA		02/27/2019		254,678	0	0	0	0	0	0	4,561	4,561	0	0	0
C1111203	PALMETTO	GA		01/13/2022		448,682	0	0	0	0	0	0	2,370	2,370	0	0	0
B6022202	PEACHTREE CITY	GA		04/27/2016		722,854	0	0	0	0	0	0	20,701	20,701	0	0	0
B6120102	PEACHTREE CORNERS	GA		01/27/2017		1,206,985	0	0	0	0	0	0	10,661	10,661	0	0	0
C3012701	PEACHTREE CORNERS	GA		03/28/2023		2,102,046	0	0	0	0	0	0	10,322	10,322	0	0	0
C4010512	PEACHTREE CORNERS	GA		04/18/2024		0	0	0	0	0	0	0	867,542	867,542	0	0	0
C3062108	PERRY	GA		09/08/2023		1,660,364	0	0	0	0	0	0	7,156	7,156	0	0	0
C1081106	PORT WENTWORTH	GA		12/07/2021		6,498,248	0	0	0	0	0	0	44,921	44,921	0	0	0
C2041126	POWDER SPRINGS	GA		09/29/2022		1,017,664	0	0	0	0	0	0	5,471	5,471	0	0	0
C3021603	POWDER SPRINGS	GA		04/20/2023		1,761,149	0	0	0	0	0	0	8,140	8,140	0	0	0
C2041127	REX	GA		09/08/2022		939,390	0	0	0	0	0	0	5,049	5,049	0	0	0
B7030856	RINGGOLD	GA		05/18/2017		643,470	0	0	0	0	0	0	5,055	5,055	0	0	0
A9081807	RIVERDALE	GA		11/10/2009		10,814	0	0	0	0	0	0	2,121	2,121	0	0	0
B2071204	RIVERDALE	GA		09/05/2012		707,543	0	0	0	0	0	0	15,335	15,335	0	0	0
B7030838	RIVERDALE	GA		05/18/2017		1,300,836	0	0	0	0	0	0	10,223	10,223	0	0	0
B1020701	ROME	GA		04/28/2011		2,362,650	0	0	0	0	0	0	37,600	37,600	0	0	0
B4120801	ROME	GA		05/29/2015		203,395	0	0	0	0	0	0	6,801	6,801	0	0	0
B4120801-1	ROME	GA		09/30/2015		56,675	0	0	0	0	0	0	1,812	1,812	0	0	0
B7030855	ROME	GA		05/18/2017		259,747	0	0	0	0	0	0	2,042	2,042	0	0	0
C3052402	ROME	GA		08/22/2023		1,218,028	0	0	0	0	0	0	5,384	5,384	0	0	0
C2011906	ROSSVILLE	GA		04/12/2022		938,946	0	0	0	0	0	0	5,707	5,707	0	0	0
A7082409	ROSWELL	GA		11/26/2007		182,680	0	0	0	0	0	0	4,006	4,006	0	0	0
A8070303	ROSWELL	GA		08/28/2008		182,614	0	0	0	0	0	0	3,528	3,528	0	0	0
B0051403	ROSWELL	GA		06/30/2010		567,718	0	0	0	0	0	0	13,786	13,786	0	0	0
B3062501	ROSWELL	GA		09/12/2013		433,874	0	0	0	0	0	0	8,338	8,338	0	0	0
B6062101	ROSWELL	GA		09/02/2016		890,939	0	0	0	0	0	0	8,594	8,594	0	0	0
B6092801	ROSWELL	GA		12/08/2016		1,043,564	0	0	0	0	0	0	9,514	9,514	0	0	0
C1051902	ROSWELL	GA		08/06/2021		777,596	0	0	0	0	0	0	5,239	5,239	0	0	0
C3011701	ROSWELL	GA		03/29/2023		1,069,293	0	0	0	0	0	0	5,065	5,065	0	0	0
C3062301	ROSWELL	GA		09/08/2023		5,397,312	0	0	0	0	0	0	21,562	21,562	0	0	0
B3030802	SANDY SPRINGS	GA		05/03/2013		826,422	0	0	0	0	0	0	16,614	16,614	0	0	0
B9032604	SAVANNAH	GA		05/08/2019		3,319,345	0	0	0	0	0	0	10,554	10,554	0	0	0
B9121201	SAVANNAH	GA		03/31/2020		1,325,241	0	0	0	0	0	0	7,371	7,371	0	0	0
A9090910	SWIRNA	GA		11/20/2009		925,656	0	0	0	0	0	0	8,816	8,816	0	0	0
B4062003	SWIRNA	GA		09/25/2014		390,784	0	0	0	0	0	0	6,757	6,757	0	0	0
B7030837	SNELLVILLE	GA		05/18/2017		932,711	0	0	0	0	0	0	7,327	7,327	0	0	0
B7030839	SNELLVILLE	GA		05/18/2017		1,217,957	0	0	0	0	0	0	9,570	9,570	0	0	0
B7030852	SNELLVILLE	GA		05/18/2017		1,315,459	0	0	0	0	0	0	10,334	10,334	0	0	0
B9042402	SNELLVILLE	GA		07/30/2019		278,950	0	0	0	0	0	0	1,973	1,973	0	0	0
C2110301	SNELLVILLE	GA		01/18/2023		1,226,314	0	0	0	0	0	0	5,574	5,574	0	0	0
C3061402	SNELLVILLE	GA		08/29/2023		1,218,126	0	0	0	0	0	0	5,286	5,286	0	0	0
B7030847	STOCKBRIDGE	GA		05/18/2017		1,387,516	0	0	0	0	0	0	10,903	10,903	0	0	0
B8072401	STOCKBRIDGE	GA		09/25/2018		545,028	0	0	0	0	0	0	5,834	5,834	0	0	0
A9081806	STONE MOUNTAIN	GA		11/10/2009		15,862	0	0	0	0	0	0	3,114	3,114	0	0	0

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STATEMENT AS OF JUNE 30, 2024 OF THE STANDARD INSURANCE COMPANY

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B6051106	STONE MOUNTAIN	GA		07/22/2016		592,475	0	0	0	0	0	0	5,499	5,499	0	0	0
C2072501	STONE MOUNTAIN	GA		10/07/2022		2,623,364	0	0	0	0	0	0	14,014	14,014	0	0	0
C3040701	STONE MOUNTAIN	GA		06/08/2023		3,498,305	0	0	0	0	0	0	15,665	15,665	0	0	0
B2100101	SUIVANE	GA		12/06/2012		408,257	0	0	0	0	0	0	4,997	4,997	0	0	0
B6061501	SUIVANE	GA		08/10/2016		1,013,642	0	0	0	0	0	0	14,218	14,218	0	0	0
B8060801	SUIVANE	GA		08/23/2018		726,938	0	0	0	0	0	0	5,428	5,428	0	0	0
B9100102	SUIVANE	GA		01/09/2020		2,240,388	0	0	0	0	0	0	17,090	17,090	0	0	0
B5112401	SYLVANIA	GA		02/26/2016		224,279	0	0	0	0	0	0	6,256	6,256	0	0	0
C3121105	SYLVESTER	GA		03/07/2024		0	0	0	0	0	0	0	732,433	732,433	0	0	0
B9060404	THOMASVILLE	GA		08/01/2019		353,386	0	0	0	0	0	0	3,964	3,964	0	0	0
A9090915	TUCKER	GA		11/20/2009		1,005,033	0	0	0	0	0	0	9,576	9,576	0	0	0
B0111504	TUCKER	GA		12/28/2010		820,423	0	0	0	0	0	0	13,408	13,408	0	0	0
B5021103	TUCKER	GA		03/27/2015		600,293	0	0	0	0	0	0	6,614	6,614	0	0	0
C0110404	TUCKER	GA		12/28/2020		805,788	0	0	0	0	0	0	5,859	5,859	0	0	0
A7080218	UNION CITY	GA		09/28/2007		838,332	0	0	0	0	0	0	6,398	6,398	0	0	0
B1092907	UNION CITY	GA		12/19/2011		403,422	0	0	0	0	0	0	6,161	6,161	0	0	0
B2072002	UNION CITY	GA		10/24/2012		723,939	0	0	0	0	0	0	8,800	8,800	0	0	0
B7030829	UNION CITY	GA		05/18/2017		1,268,609	0	0	0	0	0	0	9,966	9,966	0	0	0
B9012301	VALDOSTA	GA		03/28/2019		254,131	0	0	0	0	0	0	1,655	1,655	0	0	0
C2112901	VALDOSTA	GA		03/01/2023		519,282	0	0	0	0	0	0	2,245	2,245	0	0	0
C3072401	VALDOSTA	GA		10/06/2023		948,850	0	0	0	0	0	0	3,554	3,554	0	0	0
B7092504	WARNER ROBINS	GA		12/18/2017		1,349,468	0	0	0	0	0	0	17,053	17,053	0	0	0
C1011101	WARNER ROBINS	GA		03/31/2021		758,876	0	0	0	0	0	0	5,683	5,683	0	0	0
C4030402	WARRENTON	GA		05/03/2024		0	0	0	0	0	0	0	65,200	65,200	0	0	0
A8012301	WATKINSVILLE	GA		03/24/2008		759,330	0	0	0	0	0	0	9,417	9,417	0	0	0
B7030854	WHITE	GA		05/18/2017		318,250	0	0	0	0	0	0	2,501	2,501	0	0	0
A8072808	WINDER	GA		09/18/2008		579,332	0	0	0	0	0	0	3,950	3,950	0	0	0
B3081903	WOODSTOCK	GA		10/04/2013		529,930	0	0	0	0	0	0	6,468	6,468	0	0	0
B4091901	WOODSTOCK	GA		12/11/2014		1,509,368	0	0	0	0	0	0	16,099	16,099	0	0	0
B5041402	WOODSTOCK	GA		07/10/2015		1,443,204	0	0	0	0	0	0	23,285	23,285	0	0	0
B7030808	WOODSTOCK	GA		05/18/2017		1,166,767	0	0	0	0	0	0	9,166	9,166	0	0	0
B7030850	WOODSTOCK	GA		05/18/2017		553,406	0	0	0	0	0	0	4,349	4,349	0	0	0
B9101003	WOODSTOCK	GA		01/08/2020		519,550	0	0	0	0	0	0	5,806	5,806	0	0	0
C4012902	WOODSTOCK	GA		03/27/2024		0	0	0	0	0	0	0	697,617	697,617	0	0	0
C2060202	AIEA	HI		08/17/2022		7,908,018	0	0	0	0	0	0	82,388	82,388	0	0	0
A7121901	DES MOINES	IA		02/08/2008		109,759	0	0	0	0	0	0	2,407	2,407	0	0	0
B6090102	INDIANOLA	IA		10/21/2016		645,648	0	0	0	0	0	0	5,848	5,848	0	0	0
C3081605	JOHNSTON	IA		10/27/2023		515,262	0	0	0	0	0	0	1,969	1,969	0	0	0
A7100203	BOISE	ID		12/20/2007		329,528	0	0	0	0	0	0	3,959	3,959	0	0	0
A8111102	BOISE	ID		01/20/2009		197,024	0	0	0	0	0	0	3,791	3,791	0	0	0
B2070305	BOISE	ID		09/06/2012		529,304	0	0	0	0	0	0	6,769	6,769	0	0	0
B4120803	BOISE	ID		01/30/2015		3,224,607	0	0	0	0	0	0	34,885	34,885	0	0	0
B4120803-1	BOISE	ID		07/11/2017		1,055,263	0	0	0	0	0	0	8,835	8,835	0	0	0
B6041402	BOISE	ID		05/13/2016		1,498,836	0	0	0	0	0	0	14,329	14,329	0	0	0
C3051901	BOISE	ID		08/17/2023		1,602,520	0	0	0	0	0	0	7,489	7,489	0	0	0
C3081102	BOISE	ID		10/27/2023		6,150,298	0	0	0	0	0	0	17,566	17,566	0	0	0
C3081103	CALDWELL	ID		10/27/2023		5,087,283	0	0	0	0	0	0	14,530	14,530	0	0	0
B8082902	COEUR D'ALENE	ID		10/31/2018		4,581,881	0	0	0	0	0	0	30,949	30,949	0	0	0
B7110701	EMMETT	ID		01/11/2018		522,447	0	0	0	0	0	0	4,035	4,035	0	0	0
B5121401	HAYDEN	ID		05/03/2016		464,239	0	0	0	0	0	0	4,334	4,334	0	0	0
B4121504	IDAHO FALLS	ID		01/30/2015		468,894	0	0	0	0	0	0	7,880	7,880	0	0	0

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**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B8030801	IDAHO FALLS	ID		05/24/2018		652,070	0	0	0	0	0	0	7,293	7,293	0	0	0
C0070110	IDAHO FALLS	ID		09/24/2020		3,302,721	0	0	0	0	0	0	23,340	23,340	0	0	0
C2111601	IDAHO FALLS	ID		02/02/2023		720,391	0	0	0	0	0	0	5,093	5,093	0	0	0
C3042801	MERIDIAN	ID		07/10/2023		2,005,900	0	0	0	0	0	0	6,557	6,557	0	0	0
B8100405	NAMPA	ID		01/11/2019		845,555	0	0	0	0	0	0	6,195	6,195	0	0	0
C2010501	NAMPA	ID		03/30/2022		1,168,990	0	0	0	0	0	0	8,082	8,082	0	0	0
A4033010	POCATELLO	ID		06/22/2005		136,886	0	0	0	0	0	0	21,057	21,057	0	0	0
A7030108	POCATELLO	ID		04/30/2007		660,222	0	0	0	0	0	0	17,178	17,178	0	0	0
A9100101	POCATELLO	ID		12/10/2009		775,615	0	0	0	0	0	0	14,118	14,118	0	0	0
B5110602	POCATELLO	ID		01/15/2016		340,473	0	0	0	0	0	0	3,349	3,349	0	0	0
B8111601	POCATELLO	ID		01/31/2019		468,186	0	0	0	0	0	0	3,381	3,381	0	0	0
C2041129	REXBURG	ID		06/30/2022		473,071	0	0	0	0	0	0	2,027	2,027	0	0	0
C1021903	SMELTERTVILLE	ID		05/28/2021		860,098	0	0	0	0	0	0	13,900	13,900	0	0	0
C0072203	TWIN FALLS	ID		09/18/2020		829,190	0	0	0	0	0	0	6,041	6,041	0	0	0
C1081901	TWIN FALLS	ID		11/29/2021		8,809,586	0	0	0	0	0	0	64,197	64,197	0	0	0
C2021003	TWIN FALLS	ID		07/29/2022		8,542,342	0	0	0	0	0	0	34,881	34,881	0	0	0
C1122801	ALGONQUIN	IL		03/11/2022		8,550,515	0	0	0	0	0	0	59,106	59,106	0	0	0
C3121501	ALGONQUIN	IL		02/28/2024		0	0	0	0	0	0	0	6,321	6,321	0	0	0
B3051708	BEDFORD PARK	IL		07/25/2013		208,642	0	0	0	0	0	0	10,166	10,166	0	0	0
C3050403	BENTON	IL		08/23/2023		1,481,811	0	0	0	0	0	0	6,673	6,673	0	0	0
B5052003	BERKELEY	IL		08/19/2015		1,507,247	0	0	0	0	0	0	14,713	14,713	0	0	0
C3062001	BLUE ISLAND	IL		09/13/2023		838,529	0	0	0	0	0	0	3,546	3,546	0	0	0
B8091702	BRADLEY	IL		11/27/2018		392,941	0	0	0	0	0	0	2,958	2,958	0	0	0
C3111703	BRADLEY	IL		02/09/2024		0	0	0	0	0	0	0	5,619	5,619	0	0	0
C4031405	BRADLEY	IL		05/06/2024		0	0	0	0	0	0	0	815,085	815,085	0	0	0
B2090501	BUFFALO GROVE	IL		11/28/2012		580,660	0	0	0	0	0	0	13,461	13,461	0	0	0
B6020802	BURR RIDGE	IL		04/22/2016		662,580	0	0	0	0	0	0	5,772	5,772	0	0	0
B5110603	CAHOKIA	IL		01/22/2016		1,828,356	0	0	0	0	0	0	10,440	10,440	0	0	0
A9061701	CHICAGO	IL		09/03/2009		250,919	0	0	0	0	0	0	4,392	4,392	0	0	0
A90617013	CHICAGO	IL		08/31/2010		588,622	0	0	0	0	0	0	9,769	9,769	0	0	0
B0060802	CHICAGO	IL		09/30/2010		558,002	0	0	0	0	0	0	16,500	16,500	0	0	0
B1030107	CHICAGO	IL		05/12/2011		1,137,039	0	0	0	0	0	0	14,281	14,281	0	0	0
B1041202	CHICAGO	IL		06/30/2011		1,070,814	0	0	0	0	0	0	14,107	14,107	0	0	0
B1041202-1	CHICAGO	IL		12/03/2015		418,258	0	0	0	0	0	0	4,094	4,094	0	0	0
B1061604	CHICAGO	IL		08/11/2011		1,428,331	0	0	0	0	0	0	20,931	20,931	0	0	0
B1070607	CHICAGO	IL		01/31/2012		736,764	0	0	0	0	0	0	11,072	11,072	0	0	0
B1070608	CHICAGO	IL		12/14/2011		431,522	0	0	0	0	0	0	6,374	6,374	0	0	0
B1070609	CHICAGO	IL		12/14/2011		392,117	0	0	0	0	0	0	5,889	5,889	0	0	0
B1082603	CHICAGO	IL		09/28/2011		1,078,220	0	0	0	0	0	0	15,925	15,925	0	0	0
B1082604	CHICAGO	IL		09/28/2011		885,124	0	0	0	0	0	0	13,291	13,291	0	0	0
B2012704	CHICAGO	IL		04/19/2012		2,491,880	0	0	0	0	0	0	35,324	35,324	0	0	0
B2111401	CHICAGO	IL		12/31/2012		513,559	0	0	0	0	0	0	6,287	6,287	0	0	0
B2111402	CHICAGO	IL		12/31/2012		281,912	0	0	0	0	0	0	3,452	3,452	0	0	0
B2111403	CHICAGO	IL		12/31/2012		541,538	0	0	0	0	0	0	6,568	6,568	0	0	0
B2111404	CHICAGO	IL		12/31/2012		590,364	0	0	0	0	0	0	7,160	7,160	0	0	0
B4031202	CHICAGO	IL		06/10/2014		259,608	0	0	0	0	0	0	3,048	3,048	0	0	0
B5052002	CHICAGO	IL		09/16/2015		683,107	0	0	0	0	0	0	6,621	6,621	0	0	0
B6072703	CHICAGO	IL		10/19/2016		727,205	0	0	0	0	0	0	6,833	6,833	0	0	0
B6082504	CHICAGO	IL		11/04/2016		1,275,847	0	0	0	0	0	0	11,144	11,144	0	0	0
B6082504-1	CHICAGO	IL		04/15/2024		0	0	0	0	0	0	0	688,243	688,243	0	0	0
B6092604	CHICAGO	IL		12/15/2016		1,071,787	0	0	0	0	0	0	9,630	9,630	0	0	0

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**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
B6092605	CHICAGO	IL		12/15/2016		914,594	0	0	0	0	0	0	8,217	8,217	0	0
B6092607	CHICAGO	IL		03/01/2017		2,672,031	0	0	0	0	0	0	23,245	23,245	0	0
B7022306	CHICAGO	IL		04/27/2017		8,280,291	0	0	0	0	0	0	71,652	71,652	0	0
B7121101	CHICAGO	IL		02/23/2018		403,424	0	0	0	0	0	0	3,265	3,265	0	0
B8020601	CHICAGO	IL		04/30/2018		226,905	0	0	0	0	0	0	2,652	2,652	0	0
B8041102	CHICAGO	IL		07/30/2018		964,541	0	0	0	0	0	0	8,188	8,188	0	0
B8042306	CHICAGO	IL		07/17/2018		693,588	0	0	0	0	0	0	3,446	3,446	0	0
B8042307	CHICAGO	IL		06/29/2018		591,821	0	0	0	0	0	0	3,122	3,122	0	0
B9090510	CHICAGO	IL		12/20/2019		365,039	0	0	0	0	0	0	6,647	6,647	0	0
B9092304	CHICAGO	IL		12/19/2019		4,354,346	0	0	0	0	0	0	32,352	32,352	0	0
B9121703	CHICAGO	IL		02/07/2020		1,462,832	0	0	0	0	0	0	5,643	5,643	0	0
C0021401	CHICAGO	IL		04/22/2020		637,157	0	0	0	0	0	0	4,777	4,777	0	0
C0051410	CHICAGO	IL		07/31/2020		1,115,675	0	0	0	0	0	0	19,053	19,053	0	0
C0070901	CHICAGO	IL		09/09/2020		7,398,115	0	0	0	0	0	0	41,354	41,354	0	0
C0102902	CHICAGO	IL		01/15/2021		600,163	0	0	0	0	0	0	14,070	14,070	0	0
C0120807	CHICAGO	IL		03/19/2021		4,595,582	0	0	0	0	0	0	30,392	30,392	0	0
C1012102	CHICAGO	IL		04/21/2021		10,434,771	0	0	0	0	0	0	67,431	67,431	0	0
C1122701	CHICAGO	IL		03/25/2022		1,786,669	0	0	0	0	0	0	12,352	12,352	0	0
C1122702	CHICAGO	IL		03/25/2022		1,787,991	0	0	0	0	0	0	12,162	12,162	0	0
C3050103	CHICAGO	IL		07/21/2023		2,549,399	0	0	0	0	0	0	11,133	11,133	0	0
C3052502	COLLINSVILLE	IL		08/16/2023		3,329,550	0	0	0	0	0	0	14,443	14,443	0	0
B5070902	DARIEN	IL		10/22/2015		691,824	0	0	0	0	0	0	6,291	6,291	0	0
B5102302	DARIEN	IL		12/08/2015		859,356	0	0	0	0	0	0	13,724	13,724	0	0
B6102601	DECATUR	IL		01/20/2017		2,143,902	0	0	0	0	0	0	19,510	19,510	0	0
C2042506	DOWNERS GROVE	IL		07/08/2022		904,590	0	0	0	0	0	0	5,271	5,271	0	0
C2071501	DOWNERS GROVE	IL		10/04/2022		1,038,865	0	0	0	0	0	0	5,746	5,746	0	0
B8020402	EDWARDSVILLE	IL		05/03/2018		842,123	0	0	0	0	0	0	9,794	9,794	0	0
B9081203	EFFINGHAM	IL		11/20/2019		1,241,540	0	0	0	0	0	0	9,446	9,446	0	0
B0011201	ELGIN	IL		02/26/2010		748,152	0	0	0	0	0	0	12,522	12,522	0	0
B7051701	ELMHURST	IL		07/26/2017		7,134,052	0	0	0	0	0	0	95,479	95,479	0	0
B8061205	ELMHURST	IL		10/25/2018		823,194	0	0	0	0	0	0	7,054	7,054	0	0
B9071501	ELMHURST	IL		09/23/2019		563,565	0	0	0	0	0	0	4,339	4,339	0	0
C0110201	EVANSTON	IL		01/29/2021		929,644	0	0	0	0	0	0	5,198	5,198	0	0
C3121101	EVANSTON	IL		02/27/2024		0	0	0	0	0	0	0	9,442	9,442	0	0
B9090507	EVERGREEN PARK	IL		12/20/2019		714,209	0	0	0	0	0	0	13,004	13,004	0	0
B9081903	FAIRVIEW HEIGHTS	IL		10/31/2019		2,495,799	0	0	0	0	0	0	18,286	18,286	0	0
C0091102	FORSYTH	IL		12/22/2020		1,557,143	0	0	0	0	0	0	24,369	24,369	0	0
A8010802	GALESBURG	IL		03/13/2008		130,755	0	0	0	0	0	0	1,017	1,017	0	0
B6042703	GLENCOE	IL		07/28/2016		5,874,582	0	0	0	0	0	0	53,431	53,431	0	0
C2121904	GLENVIEW	IL		03/13/2023		7,645,584	0	0	0	0	0	0	36,872	36,872	0	0
C2092302	GODFREY	IL		12/15/2022		1,537,730	0	0	0	0	0	0	7,560	7,560	0	0
B6012605	GRANITE CITY	IL		04/20/2016		2,097,787	0	0	0	0	0	0	19,883	19,883	0	0
B3061210	HARWOOD HEIGHTS	IL		11/26/2013		366,975	0	0	0	0	0	0	6,511	6,511	0	0
B8110503	HOFFMAN ESTATES	IL		01/29/2019		384,582	0	0	0	0	0	0	3,836	3,836	0	0
C2063001	HOMETOWN	IL		09/09/2022		2,159,332	0	0	0	0	0	0	11,406	11,406	0	0
B2032803	HUNTLEY	IL		04/26/2012		656,030	0	0	0	0	0	0	15,490	15,490	0	0
B8082403	JOLIET	IL		10/31/2018		620,939	0	0	0	0	0	0	4,770	4,770	0	0
B7072001	LAKE FOREST	IL		10/03/2017		2,256,043	0	0	0	0	0	0	18,507	18,507	0	0
B7042402	LANSING	IL		10/31/2017		1,044,592	0	0	0	0	0	0	7,707	7,707	0	0
B8050204	LANSING	IL		07/26/2018		574,887	0	0	0	0	0	0	4,146	4,146	0	0
B8020204	LINCOLNWOOD	IL		05/14/2018		1,034,736	0	0	0	0	0	0	12,629	12,629	0	0

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STATEMENT AS OF JUNE 30, 2024 OF THE STANDARD INSURANCE COMPANY

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B8020206	LINCOLNWOOD	IL		05/16/2018		202,878	0	0	0	0	0	0	2,477	2,477	0	0	0
B6121305	LINDENHURST	IL		03/03/2017		973,501	0	0	0	0	0	0	7,975	7,975	0	0	0
B9091706	LISLE	IL		12/09/2019		430,397	0	0	0	0	0	0	2,335	2,335	0	0	0
C1010705	LISLE	IL		05/18/2021		842,054	0	0	0	0	0	0	6,144	6,144	0	0	0
C2052301	LISLE	IL		06/24/2022		695,601	0	0	0	0	0	0	3,809	3,809	0	0	0
B7120701	LONG GROVE	IL		02/23/2018		749,344	0	0	0	0	0	0	4,399	4,399	0	0	0
C3021401	MOLINE	IL		07/31/2023		2,039,520	0	0	0	0	0	0	8,906	8,906	0	0	0
B6061603	MOUNT PROSPECT	IL		09/29/2016		1,826,788	0	0	0	0	0	0	17,831	17,831	0	0	0
C2030401	MOUNT PROSPECT	IL		05/26/2022		392,676	0	0	0	0	0	0	1,764	1,764	0	0	0
B1070605	MUNDELEIN	IL		01/31/2012		695,549	0	0	0	0	0	0	5,699	5,699	0	0	0
B5052001	MUNDELEIN	IL		08/19/2015		976,678	0	0	0	0	0	0	9,668	9,668	0	0	0
B5080703	MUNDELEIN	IL		07/29/2016		4,813,329	0	0	0	0	0	0	45,932	45,932	0	0	0
B8072501	MUNDELEIN	IL		10/10/2018		914,563	0	0	0	0	0	0	6,847	6,847	0	0	0
C2031701	MUNDELEIN	IL		05/27/2022		592,674	0	0	0	0	0	0	3,924	3,924	0	0	0
C3071203	MUNDELEIN	IL		10/04/2023		838,821	0	0	0	0	0	0	2,127	2,127	0	0	0
B4021303	NAPERVILLE	IL		05/22/2014		229,757	0	0	0	0	0	0	9,167	9,167	0	0	0
B8091901	NAPERVILLE	IL		12/11/2018		332,128	0	0	0	0	0	0	4,236	4,236	0	0	0
C2092601	NAPERVILLE	IL		12/01/2022		7,012,530	0	0	0	0	0	0	30,933	30,933	0	0	0
C3091501	NAPERVILLE	IL		11/22/2023		3,332,500	0	0	0	0	0	0	12,632	12,632	0	0	0
B9091708	NEW LENOX	IL		12/10/2019		387,210	0	0	0	0	0	0	1,987	1,987	0	0	0
B1070606	NILES	IL		01/31/2012		638,413	0	0	0	0	0	0	9,591	9,591	0	0	0
B1110804	NILES	IL		04/20/2012		437,622	0	0	0	0	0	0	6,257	6,257	0	0	0
B6030902	NILES	IL		06/10/2016		1,240,240	0	0	0	0	0	0	18,644	18,644	0	0	0
B8052301	NORMAL	IL		06/25/2018		264,340	0	0	0	0	0	0	1,557	1,557	0	0	0
B2061807	NORRIDGE	IL		12/27/2012		525,144	0	0	0	0	0	0	4,276	4,276	0	0	0
C0021102	NORTH AURORA	IL		04/22/2020		725,843	0	0	0	0	0	0	5,607	5,607	0	0	0
B2012402	NORTHFIELD	IL		03/15/2012		382,684	0	0	0	0	0	0	9,387	9,387	0	0	0
B7030804	NORTHFIELD	IL		05/22/2017		899,660	0	0	0	0	0	0	7,238	7,238	0	0	0
B8032103	OAKBROOK TERRACE	IL		06/26/2018		1,020,840	0	0	0	0	0	0	6,947	6,947	0	0	0
B7041901	ORLAND PARK	IL		06/08/2017		821,592	0	0	0	0	0	0	7,105	7,105	0	0	0
C1072703	ORLAND PARK	IL		09/08/2021		1,420,271	0	0	0	0	0	0	9,822	9,822	0	0	0
B2070205	OSWEGO	IL		09/05/2012		436,475	0	0	0	0	0	0	5,479	5,479	0	0	0
C0021101	OSWEGO	IL		04/22/2020		2,975,546	0	0	0	0	0	0	16,728	16,728	0	0	0
B7101204	PEORIA	IL		12/05/2017		701,897	0	0	0	0	0	0	5,834	5,834	0	0	0
C2011908	PEORIA	IL		03/30/2022		8,263,562	0	0	0	0	0	0	58,048	58,048	0	0	0
C2102002	PEORIA	IL		02/28/2023		12,564,785	0	0	0	0	0	0	133,412	133,412	0	0	0
C0090302	PLAINFIELD	IL		11/19/2020		4,892,339	0	0	0	0	0	0	24,051	24,051	0	0	0
B9022801	ROCKFORD	IL		05/07/2019		568,286	0	0	0	0	0	0	4,070	4,070	0	0	0
B8020602	SCHILLER PARK	IL		04/30/2018		275,799	0	0	0	0	0	0	5,664	5,664	0	0	0
C4020203	SHOREWOOD	IL		04/26/2024		0	0	0	0	0	0	0	1,417,521	1,417,521	0	0	0
B9052401	SKOKIE	IL		08/09/2019		494,918	0	0	0	0	0	0	3,479	3,479	0	0	0
B3080701	SOUTH HOLLAND	IL		10/30/2013		93,083	0	0	0	0	0	0	978	978	0	0	0
B3080701-1	SOUTH HOLLAND	IL		05/31/2019		188,227	0	0	0	0	0	0	1,177	1,177	0	0	0
C1101501	ST CHARLES	IL		12/17/2021		2,464,729	0	0	0	0	0	0	17,588	17,588	0	0	0
C3022402	ST CHARLES	IL		05/17/2023		843,092	0	0	0	0	0	0	3,597	3,597	0	0	0
C0081102	ST CHARLES	IL		10/21/2020		1,670,171	0	0	0	0	0	0	11,914	11,914	0	0	0
C1061802	ST CHARLES	IL		08/19/2021		1,233,858	0	0	0	0	0	0	11,836	11,836	0	0	0
B8051705	STICKNEY	IL		08/02/2018		1,938,940	0	0	0	0	0	0	14,477	14,477	0	0	0
B3022202	TINLEY PARK	IL		04/17/2013		839,139	0	0	0	0	0	0	9,983	9,983	0	0	0
B8013102	VERNON HILLS	IL		03/20/2018		1,242,012	0	0	0	0	0	0	9,722	9,722	0	0	0
B8013102-1	VERNON HILLS	IL		05/18/2023		564,416	0	0	0	0	0	0	3,593	3,593	0	0	0

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STATEMENT AS OF JUNE 30, 2024 OF THE STANDARD INSURANCE COMPANY

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
C0031702	WAUKEGAN	IL		06/09/2020		4,249,722	0	0	0	0	0	0	31,962	31,962	0	0	0
C4031409	WEST DUNDEE	IL		05/28/2024		0	0	0	0	0	0	0	828,900	828,900	0	0	0
C1062301	WHEELING	IL		09/01/2021		794,930	0	0	0	0	0	0	5,501	5,501	0	0	0
C3030103	WHITE HALL	IL		04/14/2023		943,772	0	0	0	0	0	0	4,361	4,361	0	0	0
B8013103	WOODRIDGE	IL		04/09/2018		584,431	0	0	0	0	0	0	4,548	4,548	0	0	0
C2082902	BLOOMINGTON	IN		11/04/2022		2,014,745	0	0	0	0	0	0	10,698	10,698	0	0	0
C0011401	CARMEL	IN		03/09/2020		2,603,999	0	0	0	0	0	0	19,635	19,635	0	0	0
A7031903	CLARKSVILLE	IN		06/14/2007		65,136	0	0	0	0	0	0	4,284	4,284	0	0	0
C4010902	CLARKSVILLE	IN		03/25/2024		0	0	0	0	0	0	0	2,090,443	2,090,443	0	0	0
B6092606	EAST CHICAGO	IN		12/15/2016		621,491	0	0	0	0	0	0	5,658	5,658	0	0	0
B9121904	EVANSVILLE	IN		04/08/2020		2,308,647	0	0	0	0	0	0	21,537	21,537	0	0	0
B3030502	FISHERS	IN		05/28/2013		180,805	0	0	0	0	0	0	7,721	7,721	0	0	0
B5072103	FORT WAYNE	IN		09/04/2015		309,183	0	0	0	0	0	0	3,056	3,056	0	0	0
C0021307	FORT WAYNE	IN		05/07/2020		1,264,758	0	0	0	0	0	0	7,210	7,210	0	0	0
B4041103	GARY	IN		07/25/2014		598,431	0	0	0	0	0	0	6,485	6,485	0	0	0
B4052801	GREENWOOD	IN		10/24/2014		239,970	0	0	0	0	0	0	2,710	2,710	0	0	0
A5070102	INDIANAPOLIS	IN		09/01/2005		140,690	0	0	0	0	0	0	4,581	4,581	0	0	0
A8090802	INDIANAPOLIS	IN		11/05/2008		335,164	0	0	0	0	0	0	5,947	5,947	0	0	0
B3100801	INDIANAPOLIS	IN		12/13/2013		435,809	0	0	0	0	0	0	4,272	4,272	0	0	0
B4050504	INDIANAPOLIS	IN		07/17/2014		856,990	0	0	0	0	0	0	9,013	9,013	0	0	0
B5030402	INDIANAPOLIS	IN		05/21/2015		556,002	0	0	0	0	0	0	5,848	5,848	0	0	0
B5072102	INDIANAPOLIS	IN		10/30/2015		323,677	0	0	0	0	0	0	3,122	3,122	0	0	0
B5081002	INDIANAPOLIS	IN		12/11/2015		997,186	0	0	0	0	0	0	9,601	9,601	0	0	0
B6062202	INDIANAPOLIS	IN		09/09/2016		1,091,842	0	0	0	0	0	0	10,076	10,076	0	0	0
B9090511	INDIANAPOLIS	IN		12/20/2019		444,384	0	0	0	0	0	0	8,092	8,092	0	0	0
C0022601	INDIANAPOLIS	IN		05/28/2020		4,835,560	0	0	0	0	0	0	38,223	38,223	0	0	0
C0051402	INDIANAPOLIS	IN		07/30/2020		439,462	0	0	0	0	0	0	7,399	7,399	0	0	0
C0051409	INDIANAPOLIS	IN		07/30/2020		1,268,743	0	0	0	0	0	0	21,349	21,349	0	0	0
C1040202	INDIANAPOLIS	IN		06/11/2021		260,293	0	0	0	0	0	0	2,561	2,561	0	0	0
C1111202	INDIANAPOLIS	IN		01/26/2022		1,182,950	0	0	0	0	0	0	8,265	8,265	0	0	0
C3072102	INDIANAPOLIS	IN		10/12/2023		5,711,510	0	0	0	0	0	0	23,096	23,096	0	0	0
C3082502	INDIANAPOLIS	IN		12/04/2023		2,900,000	0	0	0	0	0	0	4,207	4,207	0	0	0
C3122201	INDIANAPOLIS	IN		03/21/2024		0	0	0	0	0	0	0	2,546,885	2,546,885	0	0	0
C4030703	INDIANAPOLIS	IN		05/14/2024		0	0	0	0	0	0	0	690,750	690,750	0	0	0
C0022401	JEFFERSONVILLE	IN		03/27/2020		1,984,847	0	0	0	0	0	0	15,411	15,411	0	0	0
B7122002	KOKOMO	IN		03/19/2018		2,044,091	0	0	0	0	0	0	5,780	5,780	0	0	0
C2091303	KOKOMO	IN		11/18/2022		634,699	0	0	0	0	0	0	3,197	3,197	0	0	0
A7091002	LEBANON	IN		12/28/2007		183,663	0	0	0	0	0	0	3,588	3,588	0	0	0
C1042101	MICHIGAN CITY	IN		06/15/2021		2,521,069	0	0	0	0	0	0	12,223	12,223	0	0	0
B5040304	MISHAWAKA	IN		05/29/2015		956,772	0	0	0	0	0	0	10,174	10,174	0	0	0
B9090603	MISHAWAKA	IN		11/15/2019		768,418	0	0	0	0	0	0	5,931	5,931	0	0	0
B4082801	MOORESVILLE	IN		10/09/2014		174,987	0	0	0	0	0	0	1,976	1,976	0	0	0
C2022404	PLAINFIELD	IN		05/12/2022		793,195	0	0	0	0	0	0	5,000	5,000	0	0	0
B9092402	SOUTH BEND	IN		11/06/2019		3,116,584	0	0	0	0	0	0	34,207	34,207	0	0	0
C2040502	WESTFIELD	IN		06/16/2022		1,435,738	0	0	0	0	0	0	8,414	8,414	0	0	0
C2061403	GARDEN CITY	KS		10/06/2022		755,102	0	0	0	0	0	0	3,631	3,631	0	0	0
C3052201	KANSAS CITY	KS		07/20/2023		12,403,715	0	0	0	0	0	0	37,819	37,819	0	0	0
C1050503	LEAWOOD	KS		07/30/2021		2,304,262	0	0	0	0	0	0	12,035	12,035	0	0	0
B9030403	LENEXA	KS		04/30/2019		682,754	0	0	0	0	0	0	7,357	7,357	0	0	0
B9062003	MERRIAM	KS		09/04/2019		298,754	0	0	0	0	0	0	3,398	3,398	0	0	0
A6042501	OLATHE	KS		12/31/2006		165,501	0	0	0	0	0	0	4,662	4,662	0	0	0

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**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
A8011802	OLATHE	KS.		02/27/2008		762,957	0	0	0	0	0	0	41,708	41,708	0	0	0
A8031801	OLATHE	KS.		04/30/2008		441,604	0	0	0	0	0	0	9,034	9,034	0	0	0
B3102901	OLATHE	KS.		01/21/2014		442,765	0	0	0	0	0	0	5,500	5,500	0	0	0
B3102902	OLATHE	KS.		01/21/2014		823,803	0	0	0	0	0	0	10,229	10,229	0	0	0
B5061501	OLATHE	KS.		08/10/2015		332,040	0	0	0	0	0	0	5,375	5,375	0	0	0
B6060102	OLATHE	KS.		08/03/2016		358,889	0	0	0	0	0	0	3,362	3,362	0	0	0
C1050504	OVERLAND PARK	KS.		07/30/2021		2,944,327	0	0	0	0	0	0	15,378	15,378	0	0	0
C2101801	OVERLAND PARK	KS.		01/23/2023		2,330,001	0	0	0	0	0	0	10,588	10,588	0	0	0
C2101802	OVERLAND PARK	KS.		01/23/2023		2,504,752	0	0	0	0	0	0	11,382	11,382	0	0	0
C2101803	OVERLAND PARK	KS.		01/23/2023		2,330,001	0	0	0	0	0	0	10,588	10,588	0	0	0
C2101804	OVERLAND PARK	KS.		01/23/2023		4,178,676	0	0	0	0	0	0	18,989	18,989	0	0	0
B6012901	WICHITA	KS.		03/24/2016		601,193	0	0	0	0	0	0	2,403	2,403	0	0	0
B7042004	WICHITA	KS.		07/03/2017		2,205,581	0	0	0	0	0	0	14,944	14,944	0	0	0
C1102801	WICHITA	KS.		01/21/2022		414,702	0	0	0	0	0	0	2,806	2,806	0	0	0
C2042701	WICHITA	KS.		08/18/2022		710,027	0	0	0	0	0	0	3,840	3,840	0	0	0
C2052401	WICHITA	KS.		08/01/2022		2,130,082	0	0	0	0	0	0	11,520	11,520	0	0	0
C3072105	WICHITA	KS.		11/22/2023		6,780,000	0	0	0	0	0	0	30,533	30,533	0	0	0
C2100302	ASHLAND	KY.		03/10/2023		9,291,483	0	0	0	0	0	0	29,031	29,031	0	0	0
B4061116	BARDWELL	KY.		08/21/2014		124,967	0	0	0	0	0	0	4,813	4,813	0	0	0
A5060301	BURLINGTON	KY.		10/17/2005		248,763	0	0	0	0	0	0	14,862	14,862	0	0	0
B4012103	CRESTVIEW HILLS	KY.		04/23/2014		433,888	0	0	0	0	0	0	4,498	4,498	0	0	0
A7022104	ERLANGER	KY.		05/21/2007		230,989	0	0	0	0	0	0	5,616	5,616	0	0	0
A7022105	ERLANGER	KY.		05/03/2007		205,287	0	0	0	0	0	0	4,992	4,992	0	0	0
B8020403	FLORENCE	KY.		05/03/2018		842,123	0	0	0	0	0	0	9,794	9,794	0	0	0
B9070201	FLORENCE	KY.		09/05/2019		452,482	0	0	0	0	0	0	3,402	3,402	0	0	0
A8022209	GEORGETOWN	KY.		05/14/2008		398,797	0	0	0	0	0	0	7,828	7,828	0	0	0
C3020701	LA GRANGE	KY.		04/14/2023		7,279,329	0	0	0	0	0	0	24,768	24,768	0	0	0
C3082305	LEBANON	KY.		11/08/2023		1,450,000	0	0	0	0	0	0	5,604	5,604	0	0	0
B8020404	LEXINGTON	KY.		05/03/2018		842,123	0	0	0	0	0	0	9,794	9,794	0	0	0
B9100702	LEXINGTON	KY.		12/04/2019		1,449,534	0	0	0	0	0	0	11,285	11,285	0	0	0
C3051001	LOUISVILLE	KY.		08/04/2023		1,174,869	0	0	0	0	0	0	7,842	7,842	0	0	0
B3093003	MADISONVILLE	KY.		03/05/2014		383,391	0	0	0	0	0	0	6,947	6,947	0	0	0
C1101101	OWENSBORO	KY.		12/16/2021		641,567	0	0	0	0	0	0	4,507	4,507	0	0	0
B4061133	PEMBROKE	KY.		08/21/2014		77,010	0	0	0	0	0	0	2,966	2,966	0	0	0
B4061135	SALEM	KY.		08/14/2014		121,605	0	0	0	0	0	0	4,686	4,686	0	0	0
B4061138	SPOTTSVILLE	KY.		08/21/2014		143,508	0	0	0	0	0	0	5,529	5,529	0	0	0
C3122802	WHITESBURG	KY.		03/06/2024		0	0	0	0	0	0	0	1,266,724	1,266,724	0	0	0
B4061144	WOODBURN	KY.		08/21/2014		145,998	0	0	0	0	0	0	5,621	5,621	0	0	0
C1082501	BATON ROUGE	LA.		11/05/2021		1,672,478	0	0	0	0	0	0	12,576	12,576	0	0	0
C1082502	BATON ROUGE	LA.		11/05/2021		2,168,867	0	0	0	0	0	0	16,309	16,309	0	0	0
C2042101	BATON ROUGE	LA.		07/22/2022		743,402	0	0	0	0	0	0	4,259	4,259	0	0	0
C2042104	DENHAM SPRINGS	LA.		07/22/2022		646,474	0	0	0	0	0	0	3,703	3,703	0	0	0
C2042105	DENHAM SPRINGS	LA.		07/22/2022		485,883	0	0	0	0	0	0	2,784	2,784	0	0	0
C3082306	LEESVILLE	LA.		11/08/2023		2,228,925	0	0	0	0	0	0	8,616	8,616	0	0	0
C2090201	NEW ORLEANS	LA.		11/10/2022		2,693,603	0	0	0	0	0	0	9,863	9,863	0	0	0
C3122002	AGAWAM	MA.		03/22/2024		0	0	0	0	0	0	0	1,009,620	1,009,620	0	0	0
B8103001	BOSTON	MA.		01/30/2019		334,412	0	0	0	0	0	0	1,813	1,813	0	0	0
C2010403	COHASSET	MA.		02/11/2022		491,548	0	0	0	0	0	0	3,527	3,527	0	0	0
A5021702	HANOVER	MA.		04/26/2005		236,928	0	0	0	0	0	0	16,318	16,318	0	0	0
B7110704	LYNN	MA.		01/23/2018		168,519	0	0	0	0	0	0	9,125	9,125	0	0	0
C3062901	PHILLIPSTON	MA.		09/06/2023		2,561,383	0	0	0	0	0	0	10,972	10,972	0	0	0

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**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
A6053102	SAGAMORE	MA		12/31/2006		136,177	0	0	0	0	0	0	11,866	11,866	0	0	0
C1122003	SAUGUS	MA		03/07/2022		1,049,512	0	0	0	0	0	0	6,799	6,799	0	0	0
B6092004	SOUTH HADLEY	MA		11/08/2016		934,473	0	0	0	0	0	0	8,788	8,788	0	0	0
C2121403	TAUNTON	MA		02/03/2023		3,397,903	0	0	0	0	0	0	11,179	11,179	0	0	0
C3081604	WEST BROOKFIELD	MA		11/08/2023		803,880	0	0	0	0	0	0	3,048	3,048	0	0	0
B9062802	WEST SPRINGFIELD	MA		09/23/2019		538,553	0	0	0	0	0	0	4,087	4,087	0	0	0
A7011214	WORCESTER	MA		03/30/2007		176,783	0	0	0	0	0	0	4,403	4,403	0	0	0
C0032701	ABERDEEN	MD		07/10/2020		4,755,747	0	0	0	0	0	0	33,494	33,494	0	0	0
B5021804	ANNAPOLIS	MD		05/13/2015		435,895	0	0	0	0	0	0	7,637	7,637	0	0	0
B8061101	ANNAPOLIS	MD		09/18/2018		2,688,522	0	0	0	0	0	0	20,217	20,217	0	0	0
B9051501	ANNAPOLIS	MD		07/25/2019		1,781,623	0	0	0	0	0	0	13,107	13,107	0	0	0
B9101401	ANNAPOLIS	MD		01/03/2020		6,122,094	0	0	0	0	0	0	43,948	43,948	0	0	0
C1021702	ANNAPOLIS	MD		04/27/2021		9,828,669	0	0	0	0	0	0	72,065	72,065	0	0	0
C2052501	ANNAPOLIS	MD		08/23/2022		1,666,997	0	0	0	0	0	0	6,771	6,771	0	0	0
C3092701	ANNAPOLIS	MD		01/10/2024		0	0	0	0	0	0	0	3,689	3,689	0	0	0
C4010403	ANNAPOLIS	MD		02/29/2024		0	0	0	0	0	0	0	12,399	12,399	0	0	0
B2052901	ARBUS	MD		06/27/2012		1,173,186	0	0	0	0	0	0	15,384	15,384	0	0	0
C1083001	ARNOLD	MD		11/22/2021		644,711	0	0	0	0	0	0	4,627	4,627	0	0	0
A7082801	BALTIMORE	MD		12/07/2007		316,793	0	0	0	0	0	0	6,867	6,867	0	0	0
B1122103	BALTIMORE	MD		05/17/2012		510,854	0	0	0	0	0	0	7,184	7,184	0	0	0
B1122104	BALTIMORE	MD		05/17/2012		137,627	0	0	0	0	0	0	1,987	1,987	0	0	0
B2052902	BALTIMORE	MD		06/27/2012		1,214,274	0	0	0	0	0	0	15,920	15,920	0	0	0
B2052903	BALTIMORE	MD		06/27/2012		410,222	0	0	0	0	0	0	5,379	5,379	0	0	0
B2052904	BALTIMORE	MD		06/27/2012		180,415	0	0	0	0	0	0	2,369	2,369	0	0	0
B2052905	BALTIMORE	MD		06/27/2012		520,918	0	0	0	0	0	0	6,833	6,833	0	0	0
B4072402	BALTIMORE	MD		09/29/2014		259,621	0	0	0	0	0	0	2,891	2,891	0	0	0
B6060202	BALTIMORE	MD		08/12/2016		752,195	0	0	0	0	0	0	7,355	7,355	0	0	0
B6082302	BALTIMORE	MD		11/30/2016		10,182,122	0	0	0	0	0	0	66,388	66,388	0	0	0
B6090101	BALTIMORE	MD		10/31/2016		613,139	0	0	0	0	0	0	4,022	4,022	0	0	0
B7061401	BALTIMORE	MD		08/24/2017		731,278	0	0	0	0	0	0	6,081	6,081	0	0	0
B7090602	BALTIMORE	MD		10/18/2017		3,353,752	0	0	0	0	0	0	24,411	24,411	0	0	0
B7112002	BALTIMORE	MD		05/11/2018		323,485	0	0	0	0	0	0	2,366	2,366	0	0	0
B7120401	BALTIMORE	MD		01/31/2018		7,591,082	0	0	0	0	0	0	28,852	28,852	0	0	0
B8010302	BALTIMORE	MD		03/29/2018		471,802	0	0	0	0	0	0	3,846	3,846	0	0	0
B8040501	BALTIMORE	MD		06/20/2018		3,204,444	0	0	0	0	0	0	24,582	24,582	0	0	0
B8042303	BALTIMORE	MD		08/09/2018		2,507,787	0	0	0	0	0	0	13,310	13,310	0	0	0
B8051506	BALTIMORE	MD		08/20/2018		467,125	0	0	0	0	0	0	3,537	3,537	0	0	0
B8052303	BALTIMORE	MD		09/28/2018		4,231,605	0	0	0	0	0	0	29,136	29,136	0	0	0
B8080101	BALTIMORE	MD		11/16/2018		621,141	0	0	0	0	0	0	4,611	4,611	0	0	0
B8090601	BALTIMORE	MD		12/27/2018		12,388,245	0	0	0	0	0	0	56,543	56,543	0	0	0
B8091202	BALTIMORE	MD		11/28/2018		830,923	0	0	0	0	0	0	4,257	4,257	0	0	0
B8091304	BALTIMORE	MD		12/17/2018		844,395	0	0	0	0	0	0	6,403	6,403	0	0	0
B8091801	BALTIMORE	MD		12/27/2018		555,392	0	0	0	0	0	0	2,355	2,355	0	0	0
B8101904	BALTIMORE	MD		12/27/2018		4,307,707	0	0	0	0	0	0	20,673	20,673	0	0	0
B8111501	BALTIMORE	MD		01/25/2019		741,292	0	0	0	0	0	0	4,300	4,300	0	0	0
B8113001	BALTIMORE	MD		03/15/2019		2,134,067	0	0	0	0	0	0	14,992	14,992	0	0	0
B8121001	BALTIMORE	MD		02/07/2019		703,677	0	0	0	0	0	0	3,543	3,543	0	0	0
B9011401	BALTIMORE	MD		04/10/2019		726,561	0	0	0	0	0	0	3,684	3,684	0	0	0
B9011402	BALTIMORE	MD		03/25/2019		739,502	0	0	0	0	0	0	3,702	3,702	0	0	0
B9030102	BALTIMORE	MD		06/26/2019		375,646	0	0	0	0	0	0	2,702	2,702	0	0	0
B9043001	BALTIMORE	MD		07/30/2019		14,332,833	0	0	0	0	0	0	223,511	223,511	0	0	0

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**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment						14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
B9062501	BALTIMORE	MD		08/29/2019		1,025,081	0	0	0	0	0	0	5,576	5,576	0	0	0
B9071901	BALTIMORE	MD		10/18/2019		579,450	0	0	0	0	0	0	3,060	3,060	0	0	0
B9090601	BALTIMORE	MD		12/12/2019		1,639,563	0	0	0	0	0	0	12,580	12,580	0	0	0
B9091201	BALTIMORE	MD		11/19/2019		1,686,359	0	0	0	0	0	0	9,197	9,197	0	0	0
B9091901	BALTIMORE	MD		12/18/2019		1,512,211	0	0	0	0	0	0	11,772	11,772	0	0	0
B9091901-1	BALTIMORE	MD		08/12/2022		101,546	0	0	0	0	0	0	663	663	0	0	0
B9092001	BALTIMORE	MD		01/08/2020		1,286,000	0	0	0	0	0	0	6,940	6,940	0	0	0
C0013003	BALTIMORE	MD		04/07/2020		2,738,278	0	0	0	0	0	0	15,110	15,110	0	0	0
C0013101	BALTIMORE	MD		06/12/2020		5,006,365	0	0	0	0	0	0	25,830	25,830	0	0	0
C0020503	BALTIMORE	MD		04/23/2020		864,368	0	0	0	0	0	0	5,161	5,161	0	0	0
C0020609	BALTIMORE	MD		04/22/2020		1,809,579	0	0	0	0	0	0	20,015	20,015	0	0	0
C0020612	BALTIMORE	MD		04/30/2020		17,448,916	0	0	0	604,993	604,993	0	168,916	125,895	0	(648,014)	(648,014)
C0031202	BALTIMORE	MD		05/28/2020		3,043,845	0	0	0	0	0	0	17,673	17,673	0	0	0
C0031301	BALTIMORE	MD		06/04/2020		819,458	0	0	0	0	0	0	6,351	6,351	0	0	0
C0031701	BALTIMORE	MD		06/02/2020		2,770,075	0	0	0	0	0	0	15,132	15,132	0	0	0
C0032301	BALTIMORE	MD		05/06/2020		3,163,086	0	0	0	0	0	0	22,209	22,209	0	0	0
C0050801	BALTIMORE	MD		10/06/2020		3,158,183	0	0	0	0	0	0	16,587	16,587	0	0	0
C0050802	BALTIMORE	MD		10/06/2020		1,293,676	0	0	0	0	0	0	9,370	9,370	0	0	0
C0051805	BALTIMORE	MD		08/14/2020		2,869,132	0	0	0	0	0	0	15,814	15,814	0	0	0
C0051806	BALTIMORE	MD		08/07/2020		2,550,362	0	0	0	0	0	0	14,055	14,055	0	0	0
C0051807	BALTIMORE	MD		08/07/2020		2,344,064	0	0	0	0	0	0	12,920	12,920	0	0	0
C0051901	BALTIMORE	MD		10/30/2020		11,224,270	0	0	0	0	0	0	112,647	112,647	0	0	0
C0052201	BALTIMORE	MD		08/03/2020		796,967	0	0	0	0	0	0	4,394	4,394	0	0	0
C0060901	BALTIMORE	MD		08/18/2020		1,517,724	0	0	0	0	0	0	11,457	11,457	0	0	0
C0063001	BALTIMORE	MD		08/24/2020		2,365,948	0	0	0	0	0	0	12,795	12,795	0	0	0
C0063002	BALTIMORE	MD		10/20/2020		1,347,175	0	0	0	0	0	0	527,143	527,143	0	0	0
C0081923	BALTIMORE	MD		10/23/2020		9,204,187	0	0	0	0	0	0	48,672	48,672	0	0	0
C0103001	BALTIMORE	MD		12/22/2020		6,594,154	0	0	0	0	0	0	37,025	37,025	0	0	0
C0110901	BALTIMORE	MD		02/19/2021		827,209	0	0	0	0	0	0	4,601	4,601	0	0	0
C0111802	BALTIMORE	MD		02/26/2021		1,008,774	0	0	0	0	0	0	5,613	5,613	0	0	0
C0121802	BALTIMORE	MD		02/24/2021		2,764,110	0	0	0	0	0	0	15,373	15,373	0	0	0
C1012502	BALTIMORE	MD		04/09/2021		5,001,971	0	0	0	0	0	0	27,027	27,027	0	0	0
C1032402	BALTIMORE	MD		06/04/2021		342,949	0	0	0	0	0	0	2,374	2,374	0	0	0
C1040501	BALTIMORE	MD		05/19/2021		5,146,376	0	0	0	0	0	0	27,675	27,675	0	0	0
C1050301	BALTIMORE	MD		06/30/2021		634,428	0	0	0	0	0	0	4,461	4,461	0	0	0
C1050302	BALTIMORE	MD		07/19/2021		7,054,675	0	0	0	0	0	0	35,416	35,416	0	0	0
C1052701	BALTIMORE	MD		07/22/2021		1,361,838	0	0	0	0	0	0	9,673	9,673	0	0	0
C1062102	BALTIMORE	MD		08/27/2021		1,848,661	0	0	0	0	0	0	10,192	10,192	0	0	0
C1082001	BALTIMORE	MD		10/29/2021		7,984,009	0	0	0	0	0	0	44,473	44,473	0	0	0
C1083101	BALTIMORE	MD		11/29/2021		4,892,403	0	0	0	0	0	0	27,129	27,129	0	0	0
C1092802	BALTIMORE	MD		12/15/2021		1,879,106	0	0	0	0	0	0	13,624	13,624	0	0	0
C1102601	BALTIMORE	MD		01/19/2022		1,613,112	0	0	0	0	0	0	11,270	11,270	0	0	0
C1110401	BALTIMORE	MD		12/29/2021		1,380,557	0	0	0	0	0	0	9,543	9,543	0	0	0
C1110402	BALTIMORE	MD		12/29/2021		1,602,548	0	0	0	0	0	0	11,436	11,436	0	0	0
C1111201	BALTIMORE	MD		01/21/2022		2,173,765	0	0	0	0	0	0	11,711	11,711	0	0	0
C1120101	BALTIMORE	MD		02/28/2022		2,784,215	0	0	0	0	0	0	18,435	18,435	0	0	0
C1120602	BALTIMORE	MD		03/10/2022		865,257	0	0	0	0	0	0	5,982	5,982	0	0	0
C1120603	BALTIMORE	MD		03/10/2022		517,177	0	0	0	0	0	0	3,576	3,576	0	0	0
C1120901	BALTIMORE	MD		03/10/2022		573,776	0	0	0	0	0	0	4,097	4,097	0	0	0
C2011302	BALTIMORE	MD		03/31/2022		4,358,083	0	0	0	0	0	0	22,805	22,805	0	0	0
C2011903	BALTIMORE	MD		04/07/2022		1,181,168	0	0	0	0	0	0	5,909	5,909	0	0	0

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**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
C2031401	BALTIMORE	MD		05/26/2022		1,617,424	0	0	0	0	0	0	7,889	7,889	0	0	0
C2041503	BALTIMORE	MD		06/21/2022		609,952	0	0	0	0	0	0	3,575	3,575	0	0	0
C2041504	BALTIMORE	MD		06/07/2022		750,714	0	0	0	0	0	0	4,399	4,399	0	0	0
C2041505	BALTIMORE	MD		06/21/2022		833,679	0	0	0	0	0	0	4,889	4,889	0	0	0
C2041508	BALTIMORE	MD		06/30/2022		651,005	0	0	0	0	0	0	3,816	3,816	0	0	0
C2050603	BALTIMORE	MD		08/31/2022		2,858,934	0	0	0	0	0	0	11,365	11,365	0	0	0
C2071502	BALTIMORE	MD		10/12/2022		2,957,246	0	0	0	0	0	0	15,797	15,797	0	0	0
C2072802	BALTIMORE	MD		09/29/2022		981,255	0	0	0	0	0	0	5,555	5,555	0	0	0
C2080501	BALTIMORE	MD		10/20/2022		3,263,082	0	0	0	0	0	0	12,555	12,555	0	0	0
C2080502	BALTIMORE	MD		10/20/2022		5,542,446	0	0	0	0	0	0	21,323	21,323	0	0	0
C2082901	BALTIMORE	MD		11/22/2022		1,359,638	0	0	0	0	0	0	5,317	5,317	0	0	0
C2083101	BALTIMORE	MD		01/05/2023		11,058,923	0	0	0	0	0	0	42,777	42,777	0	0	0
C2100501	BALTIMORE	MD		02/02/2023		9,116,573	0	0	0	0	0	0	29,993	29,993	0	0	0
C2100704	BALTIMORE	MD		01/31/2023		674,691	0	0	0	0	0	0	3,239	3,239	0	0	0
C3020202	BALTIMORE	MD		03/09/2023		947,610	0	0	0	0	0	0	2,896	2,896	0	0	0
C3020303	BALTIMORE	MD		04/20/2023		8,851,608	0	0	0	0	0	0	43,196	43,196	0	0	0
C3020304	BALTIMORE	MD		04/20/2023		14,510,840	0	0	0	0	0	0	70,809	70,809	0	0	0
C3020305	BALTIMORE	MD		04/20/2023		11,681,224	0	0	0	0	0	0	57,002	57,002	0	0	0
C3022705	BALTIMORE	MD		05/05/2023		14,016,737	0	0	0	0	0	0	42,271	42,271	0	0	0
C3030601	BALTIMORE	MD		05/30/2023		2,106,173	0	0	0	0	0	0	6,502	6,502	0	0	0
C3041101	BALTIMORE	MD		06/28/2023		1,246,038	0	0	0	0	0	0	4,192	4,192	0	0	0
C3041705	BALTIMORE	MD		06/29/2023		954,937	0	0	0	0	0	0	3,141	3,141	0	0	0
C3052206	BALTIMORE	MD		09/11/2023		14,851,235	0	0	0	0	0	0	45,793	45,793	0	0	0
C3052207	BALTIMORE	MD		09/11/2023		9,999,139	0	0	0	0	0	0	30,832	30,832	0	0	0
C3052208	BALTIMORE	MD		09/11/2023		4,320,359	0	0	0	0	0	0	13,322	13,322	0	0	0
C3062701	BALTIMORE	MD		09/27/2023		425,239	0	0	0	0	0	0	1,733	1,733	0	0	0
C3073101	BALTIMORE	MD		10/18/2023		11,076,650	0	0	0	0	0	0	62,951	62,951	0	0	0
C3110107	BALTIMORE	MD		01/22/2024		0	0	0	0	0	0	0	30,552	30,552	0	0	0
C3111704	BALTIMORE	MD		01/22/2024		0	0	0	0	0	0	0	62,899	62,899	0	0	0
C4010204	BALTIMORE	MD		03/18/2024		0	0	0	0	0	0	0	4,957,184	4,957,184	0	0	0
C4010301	BALTIMORE	MD		03/26/2024		0	0	0	0	0	0	0	429,872	429,872	0	0	0
C4010302	BALTIMORE	MD		03/26/2024		0	0	0	0	0	0	0	362,152	362,152	0	0	0
C4010401	BALTIMORE	MD		03/22/2024		0	0	0	0	0	0	0	734,333	734,333	0	0	0
C4010523	BALTIMORE	MD		03/15/2024		0	0	0	0	0	0	0	370,905	370,905	0	0	0
C4021501	BALTIMORE	MD		03/22/2024		0	0	0	0	0	0	0	3,295,237	3,295,237	0	0	0
WC009002	BALTIMORE	MD		12/17/2020		5,420,000	0	0	0	0	0	0	14,942	14,942	0	0	0
WC107003	BALTIMORE	MD		10/29/2021		5,413,207	0	0	0	0	0	0	16,594	16,594	0	0	0
WC008001	BALTIMORE CITY	MD		11/19/2020		4,900,000	0	0	0	0	0	0	13,388	13,388	0	0	0
B3093006	BEL AIR	MD		12/26/2013		322,108	0	0	0	0	0	0	3,126	3,126	0	0	0
B9071605	BELCAMP	MD		10/10/2019		2,247,699	0	0	0	0	0	0	16,955	16,955	0	0	0
B5091001	BELTSVILLE	MD		01/14/2016		954,906	0	0	0	0	0	0	6,278	6,278	0	0	0
C2090104	BELTSVILLE	MD		12/05/2022		1,010,488	0	0	0	0	0	0	3,845	3,845	0	0	0
C3081701	BERLIN	MD		10/26/2023		6,075,016	0	0	0	0	0	0	15,394	15,394	0	0	0
C0021301	BETHESDA	MD		05/05/2020		2,185,963	0	0	0	0	0	0	12,459	12,459	0	0	0
C2041501	BLADENSBURG	MD		07/01/2022		4,792,265	0	0	0	0	0	0	20,420	20,420	0	0	0
B7032001	BOWIE	MD		05/19/2017		3,658,776	0	0	0	0	0	0	31,446	31,446	0	0	0
B2041206	BRENTWOOD	MD		07/31/2012		37,158	0	0	0	0	0	0	2,346	2,346	0	0	0
C4011804	BROOKLYN PARK	MD		04/04/2024		0	0	0	0	0	0	0	2,301,549	2,301,549	0	0	0
B4040107	CAMBRIDGE	MD		06/27/2014		437,277	0	0	0	0	0	0	8,046	8,046	0	0	0
C0090901	CATONSVILLE	MD		12/14/2020		7,907,021	0	0	0	0	0	0	54,903	54,903	0	0	0
C0020603	CLARKSVILLE	MD		03/26/2020		619,678	0	0	0	0	0	0	4,674	4,674	0	0	0

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**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
C3113009	COCKEYSVILLE	MD		02/29/2024		0	0	0	0	0	0	0	31,028	31,028	0	0	0
C4010903	COCKEYSVILLE	MD		04/30/2024		0	0	0	0	0	0	0	4,694,356	4,694,356	0	0	0
B7030309	COLMAR MANOR	MD		06/01/2017		968,714	0	0	0	0	0	0	7,592	7,592	0	0	0
C0020604	COLUMBIA	MD		03/26/2020		907,573	0	0	0	0	0	0	6,843	6,843	0	0	0
C0020606	COLUMBIA	MD		03/26/2020		1,550,912	0	0	0	0	0	0	11,694	11,694	0	0	0
C3063001	COLUMBIA	MD		08/11/2023		8,945,441	0	0	0	0	0	0	25,868	25,868	0	0	0
C3063002	COLUMBIA	MD		08/11/2023		11,791,717	0	0	0	0	0	0	34,100	34,100	0	0	0
C3051805	CROFTON	MD		07/26/2023		873,688	0	0	0	0	0	0	4,110	4,110	0	0	0
C2092001	CUMBERLAND	MD		01/13/2023		4,453,024	0	0	0	0	0	0	21,135	21,135	0	0	0
C3022704	CURTIS BAY	MD		05/05/2023		6,533,223	0	0	0	0	0	0	19,703	19,703	0	0	0
C3121901	CURTIS BAY	MD		03/13/2024		0	0	0	0	0	0	0	440,640	440,640	0	0	0
B5121701	EDGEWOOD	MD		01/20/2016		1,535,636	0	0	0	0	0	0	13,258	13,258	0	0	0
C0020605	ELK RIDGE	MD		03/26/2020		347,305	0	0	0	0	0	0	2,619	2,619	0	0	0
B4121001	ELKTON	MD		02/13/2015		1,140,678	0	0	0	0	0	0	11,990	11,990	0	0	0
B2102402	ELLCOTT CITY	MD		12/18/2012		1,184,918	0	0	0	0	0	0	14,505	14,505	0	0	0
C1113004	ELLCOTT CITY	MD		02/28/2022		1,986,725	0	0	0	0	0	0	13,587	13,587	0	0	0
C2081902	ELLCOTT CITY	MD		12/28/2022		2,373,182	0	0	0	0	0	0	9,434	9,434	0	0	0
C3051706	ESSEX	MD		08/08/2023		1,312,887	0	0	0	0	0	0	4,266	4,266	0	0	0
B7030307	FOREST HILL	MD		06/30/2017		4,663,411	0	0	0	0	0	0	25,188	25,188	0	0	0
B9010901	FORT WASHINGTON	MD		03/27/2019		937,296	0	0	0	0	0	0	6,873	6,873	0	0	0
B6033002	FREDERICK	MD		05/26/2016		2,097,952	0	0	0	0	0	0	20,536	20,536	0	0	0
B6092001	FREDERICK	MD		12/06/2016		770,626	0	0	0	0	0	0	5,518	5,518	0	0	0
B7090604	FREDERICK	MD		10/27/2017		9,817,745	0	0	0	0	0	0	83,742	83,742	0	0	0
C2121401	FREDERICK	MD		03/03/2023		9,047,271	0	0	0	0	0	0	43,633	43,633	0	0	0
C3030301	FULTON	MD		05/10/2023		6,830,459	0	0	0	0	0	0	30,785	30,785	0	0	0
B2072003	GAITHERSBURG	MD		10/01/2012		269,013	0	0	0	0	0	0	15,863	15,863	0	0	0
B3030120	GERMANTOWN	MD		07/31/2013		710,110	0	0	0	0	0	0	8,009	8,009	0	0	0
B3041203	GLEN BURNIE	MD		07/09/2013		2,260,091	0	0	0	0	0	0	27,415	27,415	0	0	0
B9030101	GLEN BURNIE	MD		05/15/2019		448,460	0	0	0	0	0	0	3,247	3,247	0	0	0
C2092104	GLEN BURNIE	MD		11/30/2022		2,735,287	0	0	0	0	0	0	14,021	14,021	0	0	0
C0112004	GREENBELT	MD		03/11/2021		5,008,697	0	0	0	0	0	0	37,495	37,495	0	0	0
C0112004-1	GREENBELT	MD		10/12/2022		774,193	0	0	0	0	0	0	4,223	4,223	0	0	0
C4022201	GREENSBORO	MD		04/29/2024		0	0	0	0	0	0	0	448,287	448,287	0	0	0
B3100901	HAGERSTOWN	MD		01/30/2014		1,304,548	0	0	0	0	0	0	13,915	13,915	0	0	0
B4021102	HAGERSTOWN	MD		06/02/2014		1,895,243	0	0	0	0	0	0	22,710	22,710	0	0	0
B4032503	HAGERSTOWN	MD		06/19/2014		754,855	0	0	0	0	0	0	8,954	8,954	0	0	0
B7033101	HAGERSTOWN	MD		06/15/2017		448,627	0	0	0	0	0	0	4,083	4,083	0	0	0
B7041402	HAGERSTOWN	MD		07/28/2017		6,430,426	0	0	0	0	0	0	40,075	40,075	0	0	0
B9012401	HAGERSTOWN	MD		03/29/2019		1,264,605	0	0	0	0	0	0	6,689	6,689	0	0	0
B9012401-1	HAGERSTOWN	MD		04/29/2020		1,020,014	0	0	0	0	0	0	6,016	6,016	0	0	0
C0022602	HAGERSTOWN	MD		05/08/2020		2,505,212	0	0	0	0	0	0	13,812	13,812	0	0	0
C0022602-1	HAGERSTOWN	MD		12/10/2020		937,676	0	0	0	0	0	0	4,981	4,981	0	0	0
C2082601	HAGERSTOWN	MD		12/14/2022		10,435,644	0	0	0	0	0	0	83,714	83,714	0	0	0
C4010402	HAGERSTOWN	MD		04/08/2024		0	0	0	0	0	0	0	2,849,100	2,849,100	0	0	0
B9093001	HALETHORPE	MD		12/13/2019		1,071,106	0	0	0	0	0	0	8,100	8,100	0	0	0
C2031702	HAMPSTEAD	MD		06/07/2022		4,098,459	0	0	0	0	0	0	25,259	25,259	0	0	0
B9013002	HANOVER	MD		04/04/2019		1,119,693	0	0	0	0	0	0	5,653	5,653	0	0	0
C0081302	HANOVER	MD		10/26/2020		6,734,938	0	0	0	0	0	0	50,268	50,268	0	0	0
B2111901	JEFFERSON	MD		01/29/2013		237,306	0	0	0	0	0	0	12,178	12,178	0	0	0
B6060601	KENSINGTON	MD		08/30/2016		1,745,839	0	0	0	0	0	0	14,112	14,112	0	0	0
B9052101	KINGSVILLE	MD		08/26/2019		354,388	0	0	0	0	0	0	2,592	2,592	0	0	0

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**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
C2011804	LANHAM	MD		05/13/2022		2,426,227	0	0	0	0	0	0	16,595	16,595	0	0	0
C2011805	LANHAM	MD		05/13/2022		2,010,302	0	0	0	0	0	0	13,751	13,751	0	0	0
B9032102	LAUREL	MD		06/14/2019		10,859,260	0	0	0	0	0	0	203,767	203,767	0	0	0
B9032103	LAUREL	MD		06/14/2019		10,859,260	0	0	0	0	0	0	203,767	203,767	0	0	0
B9081501	LAUREL	MD		12/09/2019		1,782,142	0	0	0	0	0	0	13,674	13,674	0	0	0
C1092701	LAUREL	MD		12/17/2021		1,327,782	0	0	0	0	0	0	9,779	9,779	0	0	0
C2022401	LAUREL	MD		05/09/2022		790,743	0	0	0	0	0	0	5,150	5,150	0	0	0
B6041302	LINTHICUM HEIGHTS	MD		05/19/2016		13,875,943	0	0	0	0	0	0	132,643	132,643	0	0	0
B8081003	LUTHERVILLE	MD		12/18/2018		5,582,810	0	0	0	0	0	0	41,149	41,149	0	0	0
B8081003-1	LUTHERVILLE	MD		04/02/2021		1,155,016	0	0	0	0	0	0	9,780	9,780	0	0	0
C1030402	LUTHERVILLE-TIMONIUM	MD		05/26/2021		751,781	0	0	0	0	0	0	5,400	5,400	0	0	0
C1030403	LUTHERVILLE-TIMONIUM	MD		05/26/2021		1,503,582	0	0	0	0	0	0	10,798	10,798	0	0	0
C1030405	LUTHERVILLE-TIMONIUM	MD		05/26/2021		3,000,255	0	0	0	0	0	0	21,547	21,547	0	0	0
C3070602	MILLERSVILLE	MD		09/14/2023		7,616,923	0	0	0	0	0	0	32,822	32,822	0	0	0
C3092704	MILLERSVILLE	MD		01/12/2024		0	0	0	0	0	0	0	49,532	49,532	0	0	0
C3070502	NOTTINGHAM	MD		10/31/2023		2,352,792	0	0	0	0	0	0	9,883	9,883	0	0	0
C4011802	NOTTINGHAM	MD		04/12/2024		0	0	0	0	0	0	0	803,662	803,662	0	0	0
B5071302	OWINGS MILLS	MD		09/30/2015		558,269	0	0	0	0	0	0	5,643	5,643	0	0	0
B9021402	OWINGS MILLS	MD		07/26/2019		10,866,818	0	0	0	0	0	0	115,311	115,311	0	0	0
B9081401	OWINGS MILLS	MD		11/27/2019		2,964,055	0	0	0	0	0	0	23,542	23,542	0	0	0
B9093002	OWINGS MILLS	MD		12/13/2019		963,989	0	0	0	0	0	0	7,290	7,290	0	0	0
C0051902	OWINGS MILLS	MD		09/30/2020		7,159,878	0	0	0	0	0	0	72,363	72,363	0	0	0
C0102201	OWINGS MILLS	MD		02/25/2021		6,582,846	0	0	0	0	0	0	65,753	65,753	0	0	0
C1110901	OWINGS MILLS	MD		02/11/2022		9,920,672	0	0	0	0	0	0	93,736	93,736	0	0	0
C2021601	OWINGS MILLS	MD		04/29/2022		10,123,535	0	0	0	0	0	0	62,065	62,065	0	0	0
C3120102	PARKVILLE	MD		02/21/2024		0	0	0	0	0	0	0	2,398	2,398	0	0	0
A8022009	PASADENA	MD		05/07/2008		435,756	0	0	0	0	0	0	9,296	9,296	0	0	0
A8022010	PASADENA	MD		05/07/2008		511,989	0	0	0	0	0	0	10,924	10,924	0	0	0
A8080601	PASADENA	MD		09/26/2008		193,774	0	0	0	0	0	0	8,840	8,840	0	0	0
B5041304	PASADENA	MD		06/12/2015		1,202,105	0	0	0	0	0	0	12,553	12,553	0	0	0
C1030404	PHOENIX	MD		05/26/2021		599,463	0	0	0	0	0	0	4,306	4,306	0	0	0
B3030119	PIKESVILLE	MD		04/10/2013		300,729	0	0	0	0	0	0	3,597	3,597	0	0	0
B6051603	REISTERSTOWN	MD		08/12/2016		590,182	0	0	0	0	0	0	5,462	5,462	0	0	0
B5090301	RIVERDALE	MD		11/09/2015		2,075,516	0	0	0	0	0	0	19,075	19,075	0	0	0
C3020201	RIVERDALE	MD		03/28/2023		9,908,536	0	0	0	0	0	0	34,682	34,682	0	0	0
B9102202	RIVERSIDE	MD		01/22/2020		3,171,503	0	0	0	0	0	0	23,842	23,842	0	0	0
B6061601	ROCKVILLE	MD		08/31/2016		10,964,151	0	0	0	0	0	0	95,775	95,775	0	0	0
B6101002	ROCKVILLE	MD		02/10/2017		536,075	0	0	0	0	0	0	5,383	5,383	0	0	0
C2010401	ROCKVILLE	MD		03/09/2022		2,948,011	0	0	0	0	0	0	20,379	20,379	0	0	0
C2041101	ROSEDALE	MD		06/15/2022		1,407,586	0	0	0	0	0	0	8,249	8,249	0	0	0
C1092807	SEVERN	MD		12/22/2021		746,035	0	0	0	0	0	0	5,324	5,324	0	0	0
B7032403	SILVER SPRING	MD		06/29/2017		3,927,912	0	0	0	0	0	0	24,936	24,936	0	0	0
B8103005	SILVER SPRING	MD		02/14/2019		774,185	0	0	0	0	0	0	3,826	3,826	0	0	0
C1020901	SMITHSBERG	MD		04/28/2021		2,007,064	0	0	0	0	0	0	10,229	10,229	0	0	0
B8051504	SYKESVILLE	MD		10/26/2018		1,666,013	0	0	0	0	0	0	12,274	12,274	0	0	0
C3051710	TEMPLE HILLS	MD		08/01/2023		8,322,508	0	0	0	0	0	0	37,472	37,472	0	0	0
C1030406	TIMONIUM	MD		06/25/2021		1,432,127	0	0	0	0	0	0	10,230	10,230	0	0	0
B8082901	TOWSON	MD		11/30/2018		1,611,739	0	0	0	0	0	0	8,953	8,953	0	0	0
B9061101	TOWSON	MD		08/21/2019		378,281	0	0	0	0	0	0	14,614	14,614	0	0	0
C0081401	TOWSON	MD		11/25/2020		2,620,472	0	0	0	0	0	0	19,747	19,747	0	0	0
C0081401-1	TOWSON	MD		04/01/2024		0	0	0	0	0	0	0	208,189	208,189	0	0	0

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**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
C0121803	TOWSON	MD		03/23/2021		9,865,635	0	0	0	0	0	0	73,852	73,852	0	0	0
C1121301	TOWSON	MD		02/24/2022		9,130,347	0	0	0	0	0	0	62,438	62,438	0	0	0
C2013101	TOWSON	MD		04/26/2022		731,656	0	0	0	0	0	0	4,791	4,791	0	0	0
C2081102	TOWSON	MD		11/04/2022		3,511,206	0	0	0	0	0	0	14,032	14,032	0	0	0
C2081103	TOWSON	MD		11/04/2022		6,059,659	0	0	0	0	0	0	24,217	24,217	0	0	0
C2081702	TOWSON	MD		11/16/2022		5,670,743	0	0	0	0	0	0	20,764	20,764	0	0	0
C3033101	UPPER MARLBORO	MD		06/15/2023		5,051,696	0	0	0	0	0	0	23,471	23,471	0	0	0
B4091905	WALDORF	MD		12/30/2014		1,372,025	0	0	0	0	0	0	14,791	14,791	0	0	0
C2121402	WALDORF	MD		03/07/2023		1,307,289	0	0	0	0	0	0	5,863	5,863	0	0	0
C0111103	WESTMINSTER	MD		02/25/2021		4,434,162	0	0	0	0	0	0	33,371	33,371	0	0	0
B4092304	WINDSOR HILL	MD		11/21/2014		2,017,173	0	0	0	0	0	0	21,905	21,905	0	0	0
B6021601	WINDSOR HILL	MD		04/14/2016		2,322,674	0	0	0	0	0	0	22,890	22,890	0	0	0
C3081501	WINDSOR HILL	MD		10/06/2023		7,593,294	0	0	0	0	0	0	20,680	20,680	0	0	0
C4030701	WINDSOR HILL	MD		05/20/2024		0	0	0	0	0	0	0	5,707,500	5,707,500	0	0	0
A7052504	BREWER	ME		08/15/2007		112,624	0	0	0	0	0	0	2,616	2,616	0	0	0
C0021305	SOUTH PORTLAND	ME		05/07/2020		867,123	0	0	0	0	0	0	3,215	3,215	0	0	0
C0021306	SOUTH PORTLAND	ME		05/07/2020		662,005	0	0	0	0	0	0	3,704	3,704	0	0	0
B5041601	ANN ARBOR	MI		07/16/2015		918,827	0	0	0	0	0	0	14,693	14,693	0	0	0
B6042602	ANN ARBOR	MI		06/29/2016		16,870,953	0	0	0	0	0	0	75,580	75,580	0	0	0
B6052705	ANN ARBOR	MI		08/17/2016		1,966,203	0	0	0	0	0	0	29,051	29,051	0	0	0
B6081703	ANN ARBOR	MI		10/06/2016		1,540,083	0	0	0	0	0	0	12,893	12,893	0	0	0
B6122201	ANN ARBOR	MI		03/09/2017		1,848,530	0	0	0	0	0	0	15,474	15,474	0	0	0
B7011702	ANN ARBOR	MI		04/03/2017		793,671	0	0	0	0	0	0	6,601	6,601	0	0	0
B7050502	ANN ARBOR	MI		06/29/2017		993,689	0	0	0	0	0	0	8,375	8,375	0	0	0
B7072607	ANN ARBOR	MI		09/29/2017		586,369	0	0	0	0	0	0	4,714	4,714	0	0	0
C1081202	ANN ARBOR	MI		10/28/2021		5,533,109	0	0	0	0	0	0	40,533	40,533	0	0	0
C2092603	ANN ARBOR	MI		12/01/2022		2,328,129	0	0	0	0	0	0	7,752	7,752	0	0	0
C3020104	ANN ARBOR	MI		04/20/2023		2,941,874	0	0	0	0	0	0	9,566	9,566	0	0	0
C3080305	ANN ARBOR	MI		10/13/2023		2,580,549	0	0	0	0	0	0	10,638	10,638	0	0	0
C4011003	ANN ARBOR	MI		03/27/2024		0	0	0	0	0	0	0	365,824	365,824	0	0	0
C4011005	ANN ARBOR	MI		03/27/2024		0	0	0	0	0	0	0	1,571,420	1,571,420	0	0	0
C4011006	ANN ARBOR	MI		03/27/2024		0	0	0	0	0	0	0	52,250	52,250	0	0	0
C4011007	ANN ARBOR	MI		03/27/2024		0	0	0	0	0	0	0	623,259	623,259	0	0	0
C4011008	ANN ARBOR	MI		03/27/2024		0	0	0	0	0	0	0	696,583	696,583	0	0	0
C4011009	ANN ARBOR	MI		03/27/2024		0	0	0	0	0	0	0	458,279	458,279	0	0	0
A7052105	AUBURN HILLS	MI		08/13/2007		366,435	0	0	0	0	0	0	8,312	8,312	0	0	0
A9031304	AUBURN HILLS	MI		04/30/2009		218,099	0	0	0	0	0	0	3,988	3,988	0	0	0
B6031802	AUBURN HILLS	MI		06/10/2016		422,819	0	0	0	0	0	0	6,356	6,356	0	0	0
B6092302	AUBURN HILLS	MI		11/29/2016		519,593	0	0	0	0	0	0	7,299	7,299	0	0	0
C2110401	AUBURN HILLS	MI		01/17/2023		1,226,314	0	0	0	0	0	0	5,574	5,574	0	0	0
C3022804	BATTLE CREEK	MI		05/15/2023		2,053,420	0	0	0	0	0	0	9,087	9,087	0	0	0
C3050501	BAY CITY	MI		07/21/2023		1,452,406	0	0	0	0	0	0	9,764	9,764	0	0	0
B6042802	BELLEVILLE	MI		07/08/2016		888,991	0	0	0	0	0	0	8,585	8,585	0	0	0
B9122303	BENTON HARBOR	MI		02/19/2020		576,532	0	0	0	0	0	0	4,247	4,247	0	0	0
B4101702	BINGHAM FARMS	MI		12/19/2014		529,768	0	0	0	0	0	0	8,903	8,903	0	0	0
C3070501	BINGHAM FARMS	MI		09/19/2023		2,366,270	0	0	0	0	0	0	9,820	9,820	0	0	0
B1071502	BIRMINGHAM	MI		09/28/2011		383,168	0	0	0	0	0	0	9,122	9,122	0	0	0
B2041702	BIRMINGHAM	MI		05/30/2012		648,025	0	0	0	0	0	0	14,105	14,105	0	0	0
B3030103	BIRMINGHAM	MI		06/25/2013		435,682	0	0	0	0	0	0	8,930	8,930	0	0	0
B3072501	BIRMINGHAM	MI		10/01/2013		425,625	0	0	0	0	0	0	7,987	7,987	0	0	0
B3021901	BRIGHTON	MI		04/17/2013		165,049	0	0	0	0	0	0	7,865	7,865	0	0	0

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**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
C0120701	BRIGHTON	MI		03/01/2021		1,328,067	0	0	0	0	0	0	9,942	9,942	0	0	0
C0081201	BURTON	MI		11/05/2020		4,681,742	0	0	0	0	0	0	23,015	23,015	0	0	0
B7022201	CALEDONIA TOWNSHIP	MI		04/27/2017		677,577	0	0	0	0	0	0	8,721	8,721	0	0	0
C2112803	CANTON	MI		02/16/2023		1,117,456	0	0	0	0	0	0	5,045	5,045	0	0	0
C4031103	CANTON	MI		05/15/2024		0	0	0	0	0	0	0	2,302,500	2,302,500	0	0	0
B4121002	CEDAR SPRINGS	MI		02/26/2015		755,187	0	0	0	0	0	0	12,747	12,747	0	0	0
B2100105	CHARLEVOIX	MI		12/03/2012		1,594,221	0	0	0	0	0	0	32,038	32,038	0	0	0
C4011004	CHELSEA	MI		03/27/2024		0	0	0	0	0	0	0	1,193,186	1,193,186	0	0	0
B9022702	CHESTERFIELD TOWNSHIP	MI		05/24/2019		869,494	0	0	0	0	0	0	5,984	5,984	0	0	0
B4071102	CLARKSTON	MI		09/15/2014		716,866	0	0	0	0	0	0	12,538	12,538	0	0	0
B9020701	CLINTON TOWNSHIP	MI		04/23/2019		825,434	0	0	0	0	0	0	6,035	6,035	0	0	0
C2101301	CLINTON TOWNSHIP	MI		12/06/2022		1,869,742	0	0	0	0	0	0	8,553	8,553	0	0	0
B9012205	COLDWATER	MI		04/09/2019		249,406	0	0	0	0	0	0	2,738	2,738	0	0	0
B5120402	COMMERCE	MI		02/26/2016		307,329	0	0	0	0	0	0	4,785	4,785	0	0	0
C3081705	COMMERCE CHARTER TOWNSHIP	MI		11/07/2023		1,599,600	0	0	0	0	0	0	6,302	6,302	0	0	0
C2090102	COOPERSVILLE	MI		10/31/2022		924,958	0	0	0	0	0	0	5,028	5,028	0	0	0
B2020305	DETROIT	MI		05/18/2012		282,876	0	0	0	0	0	0	18,548	18,548	0	0	0
B5081107	DETROIT	MI		11/03/2015		273,668	0	0	0	0	0	0	4,615	4,615	0	0	0
B5081107-1	DETROIT	MI		04/21/2021		474,587	0	0	0	0	0	0	7,590	7,590	0	0	0
B7050801	DETROIT	MI		07/21/2017		570,765	0	0	0	0	0	0	4,778	4,778	0	0	0
B9070101	DETROIT	MI		09/12/2019		395,568	0	0	0	0	0	0	4,452	4,452	0	0	0
B9071803	DETROIT	MI		10/09/2019		1,937,982	0	0	0	0	0	0	14,063	14,063	0	0	0
C0070102	DETROIT	MI		09/18/2020		516,644	0	0	0	0	0	0	3,708	3,708	0	0	0
C0070103	DETROIT	MI		09/18/2020		507,399	0	0	0	0	0	0	3,643	3,643	0	0	0
C0070104	DETROIT	MI		09/18/2020		544,299	0	0	0	0	0	0	3,908	3,908	0	0	0
C0091501	DETROIT	MI		11/12/2020		1,160,602	0	0	0	0	0	0	9,315	9,315	0	0	0
C1112304	DETROIT	MI		01/31/2022		483,931	0	0	0	0	0	0	3,381	3,381	0	0	0
C2022402	DETROIT	MI		05/19/2022		1,121,109	0	0	0	0	0	0	10,653	10,653	0	0	0
C2111804	DETROIT	MI		02/10/2023		778,444	0	0	0	0	0	0	3,645	3,645	0	0	0
C2121901	DETROIT	MI		03/09/2023		637,127	0	0	0	0	0	0	3,075	3,075	0	0	0
C3030901	DETROIT	MI		05/22/2023		1,066,368	0	0	0	0	0	0	4,634	4,634	0	0	0
C3050105	DETROIT	MI		07/12/2023		1,821,000	0	0	0	0	0	0	7,952	7,952	0	0	0
C2031801	EAST LANSING	MI		06/09/2022		700,806	0	0	0	0	0	0	6,295	6,295	0	0	0
B9061401	EASTPOINTE	MI		08/20/2019		344,752	0	0	0	0	0	0	3,869	3,869	0	0	0
B9091710	EASTPOINTE	MI		12/19/2019		680,204	0	0	0	0	0	0	3,693	3,693	0	0	0
C3051806	EASTPOINTE	MI		08/11/2023		1,377,167	0	0	0	0	0	0	9,456	9,456	0	0	0
C3092118	ELSIE	MI		01/11/2024		0	0	0	0	0	0	0	3,086	3,086	0	0	0
A8031402	FARMINGTON HILLS	MI		05/30/2008		339,748	0	0	0	0	0	0	7,163	7,163	0	0	0
B2052403	FARMINGTON HILLS	MI		10/30/2012		156,027	0	0	0	0	0	0	9,094	9,094	0	0	0
B4072803	FARMINGTON HILLS	MI		10/08/2014		544,520	0	0	0	0	0	0	9,298	9,298	0	0	0
B4102401	FARMINGTON HILLS	MI		01/30/2015		800,430	0	0	0	0	0	0	13,743	13,743	0	0	0
B9081902	FARMINGTON HILLS	MI		11/07/2019		520,082	0	0	0	0	0	0	8,914	8,914	0	0	0
C2041202	FARMINGTON HILLS	MI		06/24/2022		5,183,275	0	0	0	0	0	0	37,824	37,824	0	0	0
C3041205	FARMINGTON HILLS	MI		06/27/2023		3,755,428	0	0	0	0	0	0	26,152	26,152	0	0	0
C3061202	FARMINGTON HILLS	MI		08/22/2023		6,175,251	0	0	0	0	0	0	65,329	65,329	0	0	0
WC102007	FARMINGTON HILLS	MI		05/11/2021		3,041,045	0	0	0	0	0	0	9,831	9,831	0	0	0
B9100201	FLINT	MI		01/06/2020		830,364	0	0	0	0	0	0	14,457	14,457	0	0	0
B2022302	GAYLORD	MI		04/25/2012		157,125	0	0	0	0	0	0	10,969	10,969	0	0	0
C3092120	GOWEN	MI		01/12/2024		0	0	0	0	0	0	0	3,086	3,086	0	0	0
B9050703	GRAND BLANC	MI		07/29/2019		809,950	0	0	0	0	0	0	15,560	15,560	0	0	0
B3061902	GRAND RAPIDS	MI		09/06/2013		122,260	0	0	0	0	0	0	5,685	5,685	0	0	0

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**SCHEDULE B - PART 3**

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

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	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B3061903	GRAND RAPIDS	MI		09/06/2013		660,220	0	0	0	0	0	0	30,685	30,685	0	0	0
B3091701	GRAND RAPIDS	MI		12/10/2013		713,112	0	0	0	0	0	0	7,069	7,069	0	0	0
B3120402	GRAND RAPIDS	MI		02/13/2014		162,572	0	0	0	0	0	0	6,860	6,860	0	0	0
B5033002	GRAND RAPIDS	MI		06/22/2015		511,176	0	0	0	0	0	0	8,493	8,493	0	0	0
B6051703	GRAND RAPIDS	MI		07/29/2016		981,552	0	0	0	0	0	0	9,036	9,036	0	0	0
B6071201	GRAND RAPIDS	MI		10/05/2016		1,402,040	0	0	0	0	0	0	13,274	13,274	0	0	0
C0031103	GRAND RAPIDS	MI		06/01/2020		2,067,286	0	0	0	0	0	0	22,555	22,555	0	0	0
C1032201	GRAND RAPIDS	MI		06/17/2021		3,389,524	0	0	0	0	0	0	28,724	28,724	0	0	0
C1040101	GRAND RAPIDS	MI		07/23/2021		623,374	0	0	0	0	0	0	4,428	4,428	0	0	0
C3101903	GRAND RAPIDS	MI		01/26/2024		0	0	0	0	0	0	0	4,562	4,562	0	0	0
C4030502	GROSSE POINTE	MI		05/13/2024		0	0	0	0	0	0	0	874,950	874,950	0	0	0
C3092116	GWINN	MI		01/11/2024		0	0	0	0	0	0	0	3,086	3,086	0	0	0
C0070105	HARPER WOODS	MI		09/18/2020		479,744	0	0	0	0	0	0	3,443	3,443	0	0	0
A8081904	HASTINGS	MI		10/31/2008		119,254	0	0	0	0	0	0	5,047	5,047	0	0	0
B1061302	HIGHLAND TOWNSHIP	MI		08/11/2011		175,575	0	0	0	0	0	0	15,349	15,349	0	0	0
B9041909	HOLLAND	MI		07/31/2019		310,982	0	0	0	0	0	0	1,580	1,580	0	0	0
B4080702	HOMER	MI		10/24/2014		1,026,005	0	0	0	0	0	0	34,089	34,089	0	0	0
B4080702-1	HOMER	MI		12/20/2017		1,470,912	0	0	0	0	0	0	48,871	48,871	0	0	0
C3092122	HORTON	MI		01/12/2024		0	0	0	0	0	0	0	3,236	3,236	0	0	0
B5120405	HOWELL	MI		02/26/2016		513,987	0	0	0	0	0	0	8,003	8,003	0	0	0
C1040901	JACKSON	MI		06/24/2021		381,053	0	0	0	0	0	0	2,638	2,638	0	0	0
C3022201	JACKSON	MI		05/05/2023		1,055,727	0	0	0	0	0	0	3,185	3,185	0	0	0
C2070501	JENISON	MI		09/09/2022		790,330	0	0	0	0	0	0	4,103	4,103	0	0	0
B3052002	KALAMAZOO	MI		09/13/2013		138,445	0	0	0	0	0	0	2,558	2,558	0	0	0
C1093002	KALAMAZOO	MI		12/14/2021		946,764	0	0	0	0	0	0	8,953	8,953	0	0	0
C1101301	KALAMAZOO	MI		12/14/2021		843,660	0	0	0	0	0	0	7,787	7,787	0	0	0
C3022807	KALAMAZOO	MI		04/24/2023		9,905,033	0	0	0	0	0	0	31,473	31,473	0	0	0
C3092121	KALAMAZOO	MI		01/12/2024		0	0	0	0	0	0	0	3,384	3,384	0	0	0
B7022203	KENTWOOD	MI		04/27/2017		673,805	0	0	0	0	0	0	8,674	8,674	0	0	0
B8011202	KENTWOOD	MI		03/29/2018		289,359	0	0	0	0	0	0	3,522	3,522	0	0	0
C2030302	LAKE ORION	MI		04/29/2022		2,989,150	0	0	0	0	0	0	18,943	18,943	0	0	0
B6030809	LANSING	MI		04/29/2016		2,568,334	0	0	0	0	0	0	38,660	38,660	0	0	0
B7062602	LANSING	MI		10/18/2017		306,849	0	0	0	0	0	0	3,891	3,891	0	0	0
B9032801	LANSING	MI		06/04/2019		555,510	0	0	0	0	0	0	4,055	4,055	0	0	0
C2110101	LANSING	MI		01/18/2023		3,127,106	0	0	0	0	0	0	14,211	14,211	0	0	0
B5062501	LINCOLN PARK	MI		09/10/2015		301,459	0	0	0	0	0	0	4,782	4,782	0	0	0
C3041704	LINDEN	MI		06/29/2023		1,554,143	0	0	0	0	0	0	7,356	7,356	0	0	0
B2012201	LIVONIA	MI		03/30/2012		436,023	0	0	0	0	0	0	9,944	9,944	0	0	0
B9091301	LIVONIA	MI		12/31/2019		1,722,685	0	0	0	0	0	0	13,028	13,028	0	0	0
C0092901	LIVONIA	MI		12/11/2020		3,214,828	0	0	0	0	0	0	24,094	24,094	0	0	0
C3111002	MADISON HEIGHTS	MI		01/30/2024		0	0	0	0	0	0	0	2,227	2,227	0	0	0
B1112301	MARSHALL	MI		03/27/2012		381,437	0	0	0	0	0	0	9,029	9,029	0	0	0
B1112301-1	MARSHALL	MI		10/15/2019		398,052	0	0	0	0	0	0	2,793	2,793	0	0	0
B4122201	MARSHALL	MI		02/09/2015		194,097	0	0	0	0	0	0	3,208	3,208	0	0	0
B4122201-1	MARSHALL	MI		10/15/2019		280,448	0	0	0	0	0	0	1,997	1,997	0	0	0
C3092117	MIDDLETON	MI		01/11/2024		0	0	0	0	0	0	0	3,086	3,086	0	0	0
C3092115	NEWBERRY	MI		01/11/2024		0	0	0	0	0	0	0	3,086	3,086	0	0	0
B5090801	NORTH BRANCH	MI		12/02/2015		645,354	0	0	0	0	0	0	9,992	9,992	0	0	0
C1052003	NORTON SHORES	MI		07/14/2021		1,111,206	0	0	0	0	0	0	10,230	10,230	0	0	0
C3050205	NOVI	MI		07/11/2023		3,094,316	0	0	0	0	0	0	14,552	14,552	0	0	0
C3051502	NOVI	MI		07/28/2023		4,357,223	0	0	0	0	0	0	29,286	29,286	0	0	0

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**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
C3092119	ONSTED	MI		01/11/2024		0	0	0	0	0	0	0	3,086	3,086	0	0	0
B1112201	PETOSKEY	MI		04/30/2012		947,403	0	0	0	0	0	0	11,769	11,769	0	0	0
B9091202	PETOSKEY	MI		12/19/2019		764,264	0	0	0	0	0	0	5,532	5,532	0	0	0
B9091203	PETOSKEY	MI		12/19/2019		1,044,151	0	0	0	0	0	0	7,557	7,557	0	0	0
B9091204	PETOSKEY	MI		12/19/2019		475,685	0	0	0	0	0	0	3,460	3,460	0	0	0
B9091205	PETOSKEY	MI		07/22/2020		1,305,780	0	0	0	0	0	0	9,060	9,060	0	0	0
A9040302	PLYMOUTH	MI		05/27/2009		353,282	0	0	0	0	0	0	14,311	14,311	0	0	0
B9082103	PLYMOUTH	MI		11/14/2019		700,268	0	0	0	0	0	0	5,175	5,175	0	0	0
C1021707	PLYMOUTH	MI		05/12/2021		1,381,053	0	0	0	0	0	0	13,839	13,839	0	0	0
C1092903	PLYMOUTH	MI		12/17/2021		5,288,422	0	0	0	0	0	0	37,738	37,738	0	0	0
A8111203	PONTIAC	MI		01/21/2009		392,218	0	0	0	0	0	0	7,643	7,643	0	0	0
B3052103	PORTAGE	MI		08/05/2013		204,218	0	0	0	0	0	0	8,647	8,647	0	0	0
B7022202	PORTAGE	MI		04/27/2017		677,577	0	0	0	0	0	0	8,721	8,721	0	0	0
C2090109	PORTAGE	MI		12/22/2022		12,293,425	0	0	0	0	0	0	144,906	144,906	0	0	0
C3092114	RAPID RIVER	MI		01/11/2024		0	0	0	0	0	0	0	3,236	3,236	0	0	0
C2102703	REDFORD CHARTER TOWNSHIP	MI		01/17/2023		2,130,842	0	0	0	0	0	0	14,561	14,561	0	0	0
C3042003	RIVERVIEW	MI		07/11/2023		3,277,798	0	0	0	0	0	0	14,314	14,314	0	0	0
B9081901	ROCHESTER	MI		11/07/2019		655,757	0	0	0	0	0	0	11,239	11,239	0	0	0
A8070301	ROCHESTER HILLS	MI		10/10/2008		165,007	0	0	0	0	0	0	7,543	7,543	0	0	0
C3080901	ROCHESTER HILLS	MI		11/01/2023		3,199,200	0	0	0	0	0	0	12,849	12,849	0	0	0
C3041103	ROCKFORD	MI		06/15/2023		3,031,018	0	0	0	0	0	0	14,083	14,083	0	0	0
C3061302	ROSEVILLE	MI		08/31/2023		1,949,316	0	0	0	0	0	0	8,143	8,143	0	0	0
B3042502	ROYAL OAK	MI		06/28/2013		190,443	0	0	0	0	0	0	13,017	13,017	0	0	0
C0021104	ROYAL OAK	MI		03/31/2020		1,838,096	0	0	0	0	0	0	13,861	13,861	0	0	0
C2050503	ROYAL OAK	MI		07/15/2022		1,491,582	0	0	0	0	0	0	12,011	12,011	0	0	0
C2072504	ROYAL OAK	MI		09/30/2022		830,189	0	0	0	0	0	0	4,463	4,463	0	0	0
B8100404	SALINE	MI		01/07/2019		905,371	0	0	0	0	0	0	13,246	13,246	0	0	0
A4101904	SHELBY TOWNSHIP	MI		12/29/2004		462,365	0	0	0	0	0	0	16,046	16,046	0	0	0
B9061201	SHELBY TOWNSHIP	MI		08/22/2019		793,745	0	0	0	0	0	0	5,745	5,745	0	0	0
C2091301	SHELBY TOWNSHIP	MI		12/22/2022		499,139	0	0	0	0	0	0	3,679	3,679	0	0	0
C3062105	SOUTH LYON	MI		09/08/2023		2,490,546	0	0	0	0	0	0	10,734	10,734	0	0	0
B1020901	SOUTHFIELD	MI		04/14/2011		133,880	0	0	0	0	0	0	13,326	13,326	0	0	0
B1060701	SOUTHFIELD	MI		08/17/2011		1,538,796	0	0	0	0	0	0	36,858	36,858	0	0	0
B3052302	SOUTHFIELD	MI		07/31/2013		368,904	0	0	0	0	0	0	7,478	7,478	0	0	0
B9011703	SOUTHFIELD	MI		03/22/2019		642,014	0	0	0	0	0	0	6,939	6,939	0	0	0
B9092302	SOUTHFIELD	MI		11/22/2019		948,531	0	0	0	0	0	0	10,634	10,634	0	0	0
WC106005	SOUTHGATE	MI		08/26/2021		13,956,967	0	0	0	0	0	0	44,313	44,313	0	0	0
A8081903	SPARTA	MI		10/31/2008		198,752	0	0	0	0	0	0	8,413	8,413	0	0	0
A8092301	ST CLAIR SHORES	MI		12/05/2008		1,082,181	0	0	0	0	0	0	11,183	11,183	0	0	0
C3092123	STANTON	MI		01/12/2024		0	0	0	0	0	0	0	3,251	3,251	0	0	0
C3051705	STANWOOD	MI		08/07/2023		3,081,099	0	0	0	0	0	0	9,784	9,784	0	0	0
B3021204	STERLING HEIGHTS	MI		04/23/2013		245,046	0	0	0	0	0	0	4,730	4,730	0	0	0
B3121602	STERLING HEIGHTS	MI		04/17/2014		337,248	0	0	0	0	0	0	12,703	12,703	0	0	0
B5011304	STERLING HEIGHTS	MI		04/16/2015		265,510	0	0	0	0	0	0	2,643	2,643	0	0	0
C2030702	STERLING HEIGHTS	MI		05/17/2022		456,094	0	0	0	0	0	0	4,228	4,228	0	0	0
C2111809	STERLING HEIGHTS	MI		01/30/2023		3,950,828	0	0	0	0	0	0	12,783	12,783	0	0	0
C2111809-1	STERLING HEIGHTS	MI		09/06/2023		10,478,099	0	0	0	0	0	0	33,765	33,765	0	0	0
B5120404	TAYLOR	MI		02/26/2016		374,770	0	0	0	0	0	0	5,836	5,836	0	0	0
B4050201	TROY	MI		07/22/2014		32,281	0	0	0	0	0	0	12,134	12,134	0	0	0
C3080302	TROY	MI		10/25/2023		1,744,644	0	0	0	0	0	0	10,364	10,364	0	0	0
C3092124	TWIN LAKE	MI		01/12/2024		0	0	0	0	0	0	0	3,236	3,236	0	0	0

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

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	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
C0122803	WARREN	MI		03/24/2021		1,295,464	0	0	0	0	0	9,552	9,552	0	0	0
C3080301	WARREN	MI		10/27/2023		5,502,497	0	0	0	0	0	23,114	23,114	0	0	0
B3050202	WATERFORD	MI		06/28/2013		636,289	0	0	0	0	0	11,852	11,852	0	0	0
C3092125	WAYLAND	MI		01/12/2024		0	0	0	0	0	0	4,141	4,141	0	0	0
C2021101	WEST BLOOMFIELD	MI		04/25/2022		2,344,429	0	0	0	0	0	14,858	14,858	0	0	0
B9040301	WOODHAVEN	MI		06/26/2019		1,093,306	0	0	0	0	0	11,193	11,193	0	0	0
C3110110	WYOMING	MI		01/25/2024		0	0	0	0	0	0	4,699	4,699	0	0	0
B6042803	YPSILANTI	MI		07/08/2016		646,131	0	0	0	0	0	6,242	6,242	0	0	0
C2090103	ZEELAND	MI		10/31/2022		711,508	0	0	0	0	0	3,867	3,867	0	0	0
C0070109	ALEXANDRIA	MN		09/18/2020		452,049	0	0	0	0	0	3,246	3,246	0	0	0
C0070107	APPLE VALLEY	MN		09/18/2020		811,871	0	0	0	0	0	5,826	5,826	0	0	0
C3010401	BLAINE	MN		03/17/2023		1,970,495	0	0	0	0	0	6,301	6,301	0	0	0
B3052904	BLOOMINGTON	MN		08/19/2013		260,139	0	0	0	0	0	5,118	5,118	0	0	0
B5042901	BLOOMINGTON	MN		11/06/2015		417,486	0	0	0	0	0	6,778	6,778	0	0	0
C0061102	BURNSVILLE	MN		08/20/2020		656,488	0	0	0	0	0	20,101	20,101	0	0	0
B8110704	EDEN PRAIRIE	MN		01/16/2019		968,305	0	0	0	0	0	6,276	6,276	0	0	0
A4082301	EDINA	MN		10/21/2004		867,582	0	0	0	0	0	5,591	5,591	0	0	0
B2052103	GOLDEN VALLEY	MN		07/27/2012		1,040,433	0	0	0	0	0	25,497	25,497	0	0	0
B5022701	GOLDEN VALLEY	MN		06/05/2015		2,943,881	0	0	0	0	0	32,830	32,830	0	0	0
C2011902	MANKATO	MN		04/29/2022		9,745,530	0	0	0	0	0	248,478	248,478	0	0	0
B6061301	MAPLEWOOD	MN		09/15/2016		2,457,942	0	0	0	0	0	23,421	23,421	0	0	0
A6062803	MINNEAPOLIS	MN		12/31/2006		322,800	0	0	0	0	0	9,186	9,186	0	0	0
B3012501	MINNEAPOLIS	MN		04/17/2013		555,108	0	0	0	0	0	27,254	27,254	0	0	0
B3070902	MINNEAPOLIS	MN		09/03/2013		434,968	0	0	0	0	0	20,220	20,220	0	0	0
B4061303	MINNEAPOLIS	MN		09/19/2014		815,457	0	0	0	0	0	14,638	14,638	0	0	0
B4061304	MINNEAPOLIS	MN		09/19/2014		651,035	0	0	0	0	0	11,688	11,688	0	0	0
B8092602	MINNETONKA	MN		12/13/2018		1,197,483	0	0	0	0	0	6,326	6,326	0	0	0
B0112402	OAKDALE	MN		02/10/2011		1,717,129	0	0	0	0	0	28,448	28,448	0	0	0
A6121103	PLYMOUTH	MN		02/02/2007		285,020	0	0	0	0	0	12,499	12,499	0	0	0
A5031503	SHAKOPEE	MN		05/26/2005		336,330	0	0	0	0	0	5,610	5,610	0	0	0
A6062802	ST LOUIS PARK	MN		12/31/2006		326,110	0	0	0	0	0	9,282	9,282	0	0	0
A8032801	ST LOUIS PARK	MN		05/01/2008		141,199	0	0	0	0	0	2,823	2,823	0	0	0
C0070106	VADNAIS HEIGHTS	MN		09/18/2020		811,871	0	0	0	0	0	5,826	5,826	0	0	0
B0030901	BLUE SPRINGS	MO		05/04/2010		1,809,221	0	0	0	0	0	26,322	26,322	0	0	0
B9091705	BRIDGETON	MO		12/06/2019		403,829	0	0	0	0	0	2,072	2,072	0	0	0
B9100301	BRIDGETON	MO		02/06/2020		2,466,014	0	0	0	0	0	14,029	14,029	0	0	0
A6110701	CLAYTON	MO		01/16/2007		172,584	0	0	0	0	0	12,579	12,579	0	0	0
C3092107	EXCELSIOR SPRINGS	MO		12/08/2023		1,550,000	0	0	0	0	0	2,206	2,206	0	0	0
C1051202	FARMINGTON	MO		06/25/2021		381,921	0	0	0	0	0	2,686	2,686	0	0	0
B6091401	FENTON	MO		12/02/2016		1,542,517	0	0	0	0	0	21,305	21,305	0	0	0
B5080301	FESTUS	MO		11/16/2015		947,754	0	0	0	0	0	13,966	13,966	0	0	0
B6060304	FLORISSANT	MO		09/22/2016		741,111	0	0	0	0	0	11,040	11,040	0	0	0
B9011101	FLORISSANT	MO		04/05/2019		355,441	0	0	0	0	0	3,023	3,023	0	0	0
C1100403	FLORISSANT	MO		12/28/2021		884,336	0	0	0	0	0	12,953	12,953	0	0	0
B9052402	GLADSTONE	MO		07/31/2019		2,704,148	0	0	0	0	0	20,103	20,103	0	0	0
B5092801	GRANDVIEW	MO		12/10/2015		709,174	0	0	0	0	0	11,156	11,156	0	0	0
B3090301	HAZELWOOD	MO		12/11/2013		1,550,311	0	0	0	0	0	33,093	33,093	0	0	0
B5060803	INDEPENDENCE	MO		10/30/2015		1,000,575	0	0	0	0	0	28,400	28,400	0	0	0
C2040102	INDEPENDENCE	MO		06/24/2022		733,429	0	0	0	0	0	3,078	3,078	0	0	0
B1071504	KANSAS CITY	MO		10/14/2011		413,050	0	0	0	0	0	10,534	10,534	0	0	0
B1090701	KANSAS CITY	MO		11/18/2011		999,867	0	0	0	0	0	15,141	15,141	0	0	0

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STATEMENT AS OF JUNE 30, 2024 OF THE STANDARD INSURANCE COMPANY

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B3031201	KANSAS CITY	MO.		05/20/2013		576,000	0	0	0	0	0	0	11,650	11,650	0	0	0
B3031201-1	KANSAS CITY	MO.		09/10/2020		327,903	0	0	0	0	0	0	6,633	6,633	0	0	0
B3052303	KANSAS CITY	MO.		08/16/2013		756,769	0	0	0	0	0	0	14,797	14,797	0	0	0
B3121001	KANSAS CITY	MO.		02/18/2014		431,163	0	0	0	0	0	0	17,979	17,979	0	0	0
B7120402	KANSAS CITY	MO.		02/28/2018		517,470	0	0	0	0	0	0	4,301	4,301	0	0	0
B8110201	KANSAS CITY	MO.		01/08/2019		411,397	0	0	0	0	0	0	2,853	2,853	0	0	0
B9061701	KANSAS CITY	MO.		08/15/2019		1,602,960	0	0	0	0	0	0	12,066	12,066	0	0	0
B9061702	KANSAS CITY	MO.		08/14/2019		740,231	0	0	0	0	0	0	5,612	5,612	0	0	0
C0082801	KANSAS CITY	MO.		11/20/2020		4,310,868	0	0	0	0	0	0	31,998	31,998	0	0	0
C1050501	KANSAS CITY	MO.		07/30/2021		4,417,747	0	0	0	0	0	0	23,073	23,073	0	0	0
WC102001	KANSAS CITY	MO.		03/26/2021		2,512,959	0	0	0	0	0	0	8,600	8,600	0	0	0
WC103002	KANSAS CITY	MO.		04/26/2021		9,671,038	0	0	0	0	0	0	32,905	32,905	0	0	0
WC203003	KANSAS CITY	MO.		04/29/2022		19,875,000	0	0	0	0	0	0	19,318	19,318	0	0	0
C1050502	LEES SUMMIT	MO.		07/30/2021		2,816,312	0	0	0	0	0	0	14,710	14,710	0	0	0
C3101701	LEES SUMMIT	MO.		01/24/2024		0	0	0	0	0	0	0	11,343	11,343	0	0	0
A8011804	O'FALLON	MO.		03/26/2008		293,966	0	0	0	0	0	0	6,139	6,139	0	0	0
B9050901	O'FALLON	MO.		06/21/2019		1,065,388	0	0	0	0	0	0	7,741	7,741	0	0	0
A7090502	POPLAR BLUFF	MO.		10/31/2007		113,244	0	0	0	0	0	0	2,541	2,541	0	0	0
C1110103	RAYTOWN	MO.		01/26/2022		314,900	0	0	0	0	0	0	2,236	2,236	0	0	0
C1070701	SAINT ANN	MO.		10/13/2021		692,170	0	0	0	0	0	0	4,686	4,686	0	0	0
B6050302	ST LOUIS	MO.		07/27/2016		5,944,865	0	0	0	0	0	0	57,408	57,408	0	0	0
B8062501	ST LOUIS	MO.		09/06/2018		990,208	0	0	0	0	0	0	7,253	7,253	0	0	0
C1042901	ST LOUIS	MO.		08/23/2021		583,173	0	0	0	0	0	0	4,253	4,253	0	0	0
C0070602	ST. JOSEPH	MO.		09/09/2020		1,350,370	0	0	0	0	0	0	14,437	14,437	0	0	0
B5042102	ST. LOUIS	MO.		07/20/2015		421,569	0	0	0	0	0	0	7,150	7,150	0	0	0
B6071902	ST. LOUIS	MO.		10/11/2016		433,571	0	0	0	0	0	0	4,107	4,107	0	0	0
B6081904	ST. LOUIS	MO.		12/01/2016		8,246,126	0	0	0	0	0	0	77,028	77,028	0	0	0
C0031205	ST. LOUIS	MO.		06/19/2020		1,350,113	0	0	0	0	0	0	10,307	10,307	0	0	0
C2020101	ST. LOUIS	MO.		04/20/2022		883,833	0	0	0	0	0	0	5,789	5,789	0	0	0
C2020102	ST. LOUIS	MO.		04/20/2022		691,266	0	0	0	0	0	0	4,527	4,527	0	0	0
C0021903	VALLEY PARK	MO.		05/07/2020		2,558,667	0	0	0	0	0	0	18,789	18,789	0	0	0
C3020101	WASHINGTON	MO.		04/17/2023		2,177,503	0	0	0	0	0	0	10,248	10,248	0	0	0
C3100301	WENTZVILLE	MO.		01/04/2024		0	0	0	0	0	0	0	1,160	1,160	0	0	0
B9050903	WILDWOOD	MO.		06/28/2019		840,085	0	0	0	0	0	0	6,220	6,220	0	0	0
B0090102	BYRAM	MS.		11/10/2010		521,810	0	0	0	0	0	0	8,537	8,537	0	0	0
C3100201	CLINTON	MS.		01/08/2024		0	0	0	0	0	0	0	2,962	2,962	0	0	0
C3082303	CORINTH	MS.		11/08/2023		1,849,538	0	0	0	0	0	0	7,149	7,149	0	0	0
C2042102	HATTIESBURG	MS.		07/22/2022		1,794,765	0	0	0	0	0	0	10,282	10,282	0	0	0
C3091103	HATTIESBURG	MS.		12/22/2023		3,000,000	0	0	0	0	0	0	9,093	9,093	0	0	0
C1011104	JACKSON	MS.		03/22/2021		2,580,228	0	0	0	0	0	0	19,317	19,317	0	0	0
C3050409	KOSCIUSKO	MS.		08/23/2023		994,640	0	0	0	0	0	0	4,479	4,479	0	0	0
C3050407	LUCEDALE	MS.		08/23/2023		1,908,085	0	0	0	0	0	0	8,593	8,593	0	0	0
C2021105	MERIDIAN	MS.		04/29/2022		1,200,720	0	0	0	0	0	0	7,736	7,736	0	0	0
B9082302	OCEAN SPRINGS	MS.		10/10/2019		1,429,416	0	0	0	0	0	0	11,257	11,257	0	0	0
C0021802	PEARL	MS.		04/27/2020		3,527,804	0	0	0	0	0	0	27,233	27,233	0	0	0
C3050408	PEARL	MS.		08/23/2023		1,648,261	0	0	0	0	0	0	7,423	7,423	0	0	0
C3082304	PICAYUNE	MS.		11/08/2023		2,860,313	0	0	0	0	0	0	11,056	11,056	0	0	0
B8100408	RIDGELAND	MS.		12/28/2018		834,614	0	0	0	0	0	0	6,157	6,157	0	0	0
C0081915	SOUTHAVEN	MS.		11/24/2020		791,014	0	0	0	0	0	0	5,358	5,358	0	0	0
C3082202	STARKVILLE	MS.		10/30/2023		3,036,247	0	0	0	0	0	0	11,593	11,593	0	0	0
C0043002	VICKSBURG	MS.		07/15/2020		936,993	0	0	0	0	0	0	6,801	6,801	0	0	0

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**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
C1031201	VICKSBURG	MS		05/10/2021		2,732,975	0	0	0	0	0	0	18,150	18,150	0	0
B8011105	ABERDEEN	NC		05/10/2018		468,980	0	0	0	0	0	0	5,615	5,615	0	0
B6041104	ALBEMARLE	NC		06/29/2016		3,219,768	0	0	0	0	0	0	20,557	20,557	0	0
B6041104-1	ALBEMARLE	NC		02/21/2019		912,876	0	0	0	0	0	0	5,201	5,201	0	0
C0122804	APEX	NC		04/28/2021		3,461,629	0	0	0	0	0	0	36,569	36,569	0	0
C2010510	APEX	NC		04/11/2022		2,357,700	0	0	0	0	0	0	12,529	12,529	0	0
B1052001	ARDEN	NC		08/12/2011		2,059,029	0	0	0	0	0	0	44,630	44,630	0	0
B8061806	ASHEBORO	NC		10/31/2018		331,477	0	0	0	0	0	0	3,738	3,738	0	0
B8061808	ASHEBORO	NC		11/01/2018		640,070	0	0	0	0	0	0	7,159	7,159	0	0
B8061809	ASHEBORO	NC		10/31/2018		735,386	0	0	0	0	0	0	8,292	8,292	0	0
B9081405	ASHEBORO	NC		11/19/2019		2,126,086	0	0	0	0	0	0	24,344	24,344	0	0
B9081407	ASHEBORO	NC		11/19/2019		1,313,447	0	0	0	0	0	0	15,039	15,039	0	0
B2031302	ASHEVILLE	NC		07/19/2012		720,027	0	0	0	0	0	0	16,828	16,828	0	0
B3040202	ASHEVILLE	NC		06/25/2013		682,447	0	0	0	0	0	0	8,263	8,263	0	0
B7062901	BELMONT	NC		08/29/2017		315,283	0	0	0	0	0	0	4,139	4,139	0	0
A8031904	BOONE	NC		06/12/2008		207,429	0	0	0	0	0	0	4,190	4,190	0	0
B5031801	BOONE	NC		05/27/2015		1,406,543	0	0	0	0	0	0	14,955	14,955	0	0
B5031801-1	BOONE	NC		08/05/2022		1,101,752	0	0	0	0	0	0	10,596	10,596	0	0
B9103001	BURLINGTON	NC		01/08/2020		940,967	0	0	0	0	0	0	7,178	7,178	0	0
C1101801	BURLINGTON	NC		01/31/2022		1,214,635	0	0	0	0	0	0	7,829	7,829	0	0
B7100903	CANDLER	NC		12/18/2017		981,246	0	0	0	0	0	0	21,997	21,997	0	0
B3072901	CARRBORO	NC		10/24/2013		442,157	0	0	0	0	0	0	4,655	4,655	0	0
C3042101	CARY	NC		06/29/2023		6,233,246	0	0	0	0	0	0	19,122	19,122	0	0
B8122101	CHAPEL HILL	NC		03/06/2019		950,620	0	0	0	0	0	0	4,684	4,684	0	0
A6102001	CHARLOTTE	NC		12/18/2006		280,716	0	0	0	0	0	0	7,396	7,396	0	0
B0052006	CHARLOTTE	NC		08/12/2010		869,113	0	0	0	0	0	0	7,339	7,339	0	0
B1120901	CHARLOTTE	NC		02/13/2012		404,428	0	0	0	0	0	0	5,345	5,345	0	0
B1120902	CHARLOTTE	NC		02/13/2012		827,303	0	0	0	0	0	0	10,840	10,840	0	0
B3051402	CHARLOTTE	NC		07/19/2013		191,986	0	0	0	0	0	0	3,938	3,938	0	0
B3060701	CHARLOTTE	NC		08/23/2013		217,707	0	0	0	0	0	0	10,380	10,380	0	0
B3080203	CHARLOTTE	NC		10/15/2013		543,878	0	0	0	0	0	0	5,806	5,806	0	0
B4021001	CHARLOTTE	NC		05/01/2014		844,334	0	0	0	0	0	0	9,293	9,293	0	0
B5101601	CHARLOTTE	NC		01/11/2016		863,993	0	0	0	0	0	0	8,494	8,494	0	0
B9112002	CHARLOTTE	NC		01/22/2020		3,066,056	0	0	0	0	0	0	20,352	20,352	0	0
C0051405	CHARLOTTE	NC		07/30/2020		742,172	0	0	0	0	0	0	12,489	12,489	0	0
C1080502	CHARLOTTE	NC		11/29/2021		630,357	0	0	0	0	0	0	4,244	4,244	0	0
C2111001	CHARLOTTE	NC		01/31/2023		2,064,393	0	0	0	0	0	0	6,097	6,097	0	0
C2111101	CHARLOTTE	NC		01/31/2023		4,248,101	0	0	0	0	0	0	13,745	13,745	0	0
C2111101-1	CHARLOTTE	NC		10/06/2023		3,645,924	0	0	0	0	0	0	11,017	11,017	0	0
C2121202	CHARLOTTE	NC		02/28/2023		2,051,035	0	0	0	0	0	0	9,603	9,603	0	0
C4011102	CHARLOTTE	NC		04/22/2024		0	0	0	0	0	0	0	1,115,322	1,115,322	0	0
C4012605	CHARLOTTE	NC		04/19/2024		0	0	0	0	0	0	0	559,842	559,842	0	0
B4092402	CLAYTON	NC		11/24/2014		151,418	0	0	0	0	0	0	3,963	3,963	0	0
B3062103	CONCORD	NC		09/11/2013		344,244	0	0	0	0	0	0	4,359	4,359	0	0
B6050203	CONCORD	NC		06/27/2016		1,166,007	0	0	0	0	0	0	10,981	10,981	0	0
C0073002	CONCORD	NC		09/22/2020		3,616,583	0	0	0	0	0	0	25,947	25,947	0	0
C0073002-1	CONCORD	NC		06/16/2022		886,638	0	0	0	0	0	0	6,172	6,172	0	0
B8061804	CONOVER	NC		10/31/2018		336,383	0	0	0	0	0	0	3,793	3,793	0	0
C1083003	CONOVER	NC		11/22/2021		914,923	0	0	0	0	0	0	6,567	6,567	0	0
A5091601	DUNN	NC		12/09/2005		135,642	0	0	0	0	0	0	15,638	15,638	0	0
A8072501	DURHAM	NC		09/19/2008		294,527	0	0	0	0	0	0	5,594	5,594	0	0

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**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
B5092303	DURHAM	NC		11/20/2015		626,308	0	0	0	0	0	0	6,459	6,459	0	0
B7030902	DURHAM	NC		05/15/2017		1,098,057	0	0	0	0	0	0	9,318	9,318	0	0
B4112502	EDEN	NC		02/27/2015		1,159,838	0	0	0	0	0	0	9,188	9,188	0	0
A8041002	FAIRVIEW	NC		06/02/2008		517,717	0	0	0	0	0	0	10,228	10,228	0	0
A3062003	FAYETTEVILLE	NC		09/08/2003		332,022	0	0	0	0	0	0	5,174	5,174	0	0
A8022001	FAYETTEVILLE	NC		05/09/2008		115,415	0	0	0	0	0	0	5,664	5,664	0	0
B1081503	FAYETTEVILLE	NC		11/10/2011		246,966	0	0	0	0	0	0	19,289	19,289	0	0
B2121803	FAYETTEVILLE	NC		03/07/2013		1,092,945	0	0	0	0	0	0	13,131	13,131	0	0
B6030804	FAYETTEVILLE	NC		06/01/2016		706,420	0	0	0	0	0	0	19,883	19,883	0	0
C0092303	FAYETTEVILLE	NC		12/18/2020		3,088,660	0	0	0	0	0	0	23,147	23,147	0	0
C3050410	FAYETTEVILLE	NC		07/18/2023		801,238	0	0	0	0	0	0	3,500	3,500	0	0
C0030602	FUQUAY-VARINA	NC		07/31/2020		2,208,504	0	0	0	0	0	0	16,763	16,763	0	0
A7092112	GARNER	NC		12/12/2007		117,579	0	0	0	0	0	0	2,622	2,622	0	0
B9061704	GARNER	NC		09/06/2019		225,180	0	0	0	0	0	0	1,661	1,661	0	0
B5091002	GASTONIA	NC		11/25/2015		744,361	0	0	0	0	0	0	7,420	7,420	0	0
B8052304	GASTONIA	NC		08/16/2018		1,317,280	0	0	0	0	0	0	9,309	9,309	0	0
C0031303	GASTONIA	NC		05/22/2020		762,048	0	0	0	0	0	0	8,374	8,374	0	0
B8020805	GOLDSBORO	NC		03/29/2018		7,216,628	0	0	0	0	0	0	152,146	152,146	0	0
B8020805-1	GOLDSBORO	NC		04/30/2024		0	0	0	0	0	0	0	881,974	881,974	0	0
B6081603	GRAHAM	NC		10/12/2016		778,064	0	0	0	0	0	0	7,457	7,457	0	0
B0032901	GREENSBORO	NC		07/22/2010		763,555	0	0	0	0	0	0	18,323	18,323	0	0
B0072605	GREENSBORO	NC		10/27/2010		1,309,805	0	0	0	0	0	0	19,414	19,414	0	0
B3012902	GREENSBORO	NC		04/08/2013		127,446	0	0	0	0	0	0	6,634	6,634	0	0
B4073001	GREENSBORO	NC		10/22/2014		1,496,460	0	0	0	0	0	0	25,368	25,368	0	0
B4111403	GREENSBORO	NC		01/28/2015		375,092	0	0	0	0	0	0	3,973	3,973	0	0
B5030602	GREENSBORO	NC		05/27/2015		505,471	0	0	0	0	0	0	5,316	5,316	0	0
B8061813	GREENSBORO	NC		10/31/2018		507,038	0	0	0	0	0	0	5,717	5,717	0	0
B9081404	GREENSBORO	NC		11/19/2019		696,869	0	0	0	0	0	0	7,980	7,980	0	0
C1042904	GREENSBORO	NC		08/27/2021		385,536	0	0	0	0	0	0	2,811	2,811	0	0
C1100404	GREENSBORO	NC		12/21/2021		1,157,732	0	0	0	0	0	0	7,753	7,753	0	0
C3122103	GREENSBORO	NC		02/28/2024		0	0	0	0	0	0	0	8,388	8,388	0	0
B7091202	GREENVILLE	NC		11/30/2017		2,753,600	0	0	0	0	0	0	15,856	15,856	0	0
C2111405	GREENVILLE	NC		02/01/2023		1,223,512	0	0	0	0	0	0	3,935	3,935	0	0
C2022601	HENDERSON	NC		05/12/2022		2,085,232	0	0	0	0	0	0	13,806	13,806	0	0
B5013001	HICKORY	NC		04/17/2015		673,491	0	0	0	0	0	0	7,290	7,290	0	0
B9090402	HICKORY	NC		11/21/2019		2,456,809	0	0	0	0	0	0	28,131	28,131	0	0
C3041202	HICKORY	NC		06/29/2023		1,717,576	0	0	0	0	0	0	7,980	7,980	0	0
B8061802	HIGH POINT	NC		10/31/2018		554,919	0	0	0	0	0	0	6,257	6,257	0	0
B8061811	HIGH POINT	NC		10/31/2018		449,325	0	0	0	0	0	0	5,067	5,067	0	0
B8061812	HIGH POINT	NC		10/31/2018		515,629	0	0	0	0	0	0	5,814	5,814	0	0
C2070702	HIGH POINT	NC		09/09/2022		1,731,408	0	0	0	0	0	0	6,554	6,554	0	0
C2070702-1	HIGH POINT	NC		10/20/2023		807,777	0	0	0	0	0	0	2,232	2,232	0	0
B4012402	HOLLY SPRINGS	NC		06/02/2014		934,177	0	0	0	0	0	0	15,330	15,330	0	0
B6080402	HUNTERSVILLE	NC		10/21/2016		2,334,141	0	0	0	0	0	0	21,661	21,661	0	0
B9041703	HUNTERSVILLE	NC		06/26/2019		613,117	0	0	0	0	0	0	3,309	3,309	0	0
B2121804	JACKSONVILLE	NC		04/30/2013		236,541	0	0	0	0	0	0	11,586	11,586	0	0
B5020508	JAMESTOWN	NC		09/01/2015		313,078	0	0	0	0	0	0	3,024	3,024	0	0
C1061402	JAMESTOWN	NC		07/16/2021		658,409	0	0	0	0	0	0	4,461	4,461	0	0
A7100202	KANNAPOLIS	NC		12/14/2007		305,864	0	0	0	0	0	0	3,886	3,886	0	0
C0060201	LUMBERTON	NC		10/15/2020		5,556,339	0	0	0	0	0	0	20,067	20,067	0	0
B2050204	MATTHEWS	NC		07/31/2012		1,764,256	0	0	0	0	0	0	22,939	22,939	0	0

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**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B2050204-1	MATTHEWS	NC		11/30/2018		754,071	0	0	0	0	0	0	8,522	8,522	0	0	0
B3040503	MATTHEWS	NC		06/03/2013		821,636	0	0	0	0	0	0	9,952	9,952	0	0	0
B8020209	MATTHEWS	NC		03/29/2018		5,788,111	0	0	0	0	0	0	67,528	67,528	0	0	0
B7051502	MAXTON	NC		08/11/2017		420,271	0	0	0	0	0	0	5,518	5,518	0	0	0
C1081104	MEBANE	NC		12/07/2021		7,919,336	0	0	0	0	0	0	54,742	54,742	0	0	0
B9092403	MINT HILL	NC		11/20/2019		2,368,567	0	0	0	0	0	0	17,858	17,858	0	0	0
B5121403	MONROE	NC		02/25/2016		501,789	0	0	0	0	0	0	4,956	4,956	0	0	0
B8090501	MORGANTON	NC		10/31/2018		1,199,286	0	0	0	0	0	0	8,481	8,481	0	0	0
C1080503	MORGANTON	NC		10/19/2021		901,895	0	0	0	0	0	0	6,107	6,107	0	0	0
C3050801	MORRISVILLE	NC		07/27/2023		7,134,306	0	0	0	0	0	0	34,168	34,168	0	0	0
B7072602	NAGS HEAD	NC		10/17/2017		385,770	0	0	0	0	0	0	8,312	8,312	0	0	0
B6042203	PEMBROKE	NC		10/04/2016		1,301,626	0	0	0	0	0	0	18,750	18,750	0	0	0
B9012402	PINK HILL	NC		03/20/2019		362,259	0	0	0	0	0	0	6,552	6,552	0	0	0
A7060805	RALEIGH	NC		07/23/2007		257,795	0	0	0	0	0	0	5,782	5,782	0	0	0
A8121002	RALEIGH	NC		02/20/2009		183,646	0	0	0	0	0	0	3,004	3,004	0	0	0
B2052303	RALEIGH	NC		09/21/2012		262,172	0	0	0	0	0	0	15,903	15,903	0	0	0
B2052304	RALEIGH	NC		09/21/2012		194,673	0	0	0	0	0	0	10,781	10,781	0	0	0
B4120802	RALEIGH	NC		03/16/2015		276,158	0	0	0	0	0	0	3,043	3,043	0	0	0
B7071901	RALEIGH	NC		10/27/2017		5,981,005	0	0	0	0	0	0	46,500	46,500	0	0	0
B8011701	RALEIGH	NC		03/29/2018		1,252,254	0	0	0	0	0	0	15,677	15,677	0	0	0
B9062405	RALEIGH	NC		08/29/2019		751,492	0	0	0	0	0	0	5,373	5,373	0	0	0
C2051301	RALEIGH	NC		08/19/2022		13,239,017	0	0	0	0	0	0	163,065	163,065	0	0	0
C2102601	RALEIGH	NC		01/17/2023		717,589	0	0	0	0	0	0	3,202	3,202	0	0	0
C3020301	RALEIGH	NC		04/19/2023		1,597,151	0	0	0	0	0	0	7,381	7,381	0	0	0
C3030302	RALEIGH	NC		05/30/2023		12,441,008	0	0	0	0	0	0	54,037	54,037	0	0	0
C3050102	RALEIGH	NC		08/14/2023		16,258,668	0	0	0	0	0	0	52,826	52,826	0	0	0
C3072103	RALEIGH	NC		10/06/2023		6,074,765	0	0	0	0	0	0	16,152	16,152	0	0	0
C3080801	RALEIGH	NC		10/20/2023		3,796,647	0	0	0	0	0	0	10,340	10,340	0	0	0
C3111701	RALEIGH	NC		01/26/2024		0	0	0	0	0	0	0	5,510	5,510	0	0	0
B9081406	RAMSEUR	NC		11/19/2019		1,533,152	0	0	0	0	0	0	17,554	17,554	0	0	0
B6062401	RANDLEMAN	NC		08/25/2016		335,769	0	0	0	0	0	0	9,211	9,211	0	0	0
B8061801	RANDLEMAN	NC		10/31/2018		736,607	0	0	0	0	0	0	8,306	8,306	0	0	0
C3092001	ROCKINGHAM	NC		02/09/2024		0	0	0	0	0	0	0	15,867	15,867	0	0	0
C3041003	ROCKY MOUNT	NC		06/12/2023		6,607,913	0	0	0	0	0	0	29,588	29,588	0	0	0
C3051503	ROCKY MOUNT	NC		08/04/2023		2,430,059	0	0	0	0	0	0	16,919	16,919	0	0	0
C0100702	RURAL HALL	NC		12/22/2020		3,098,209	0	0	0	0	0	0	23,573	23,573	0	0	0
B2111605	RUTHERFORDTON	NC		01/25/2013		305,765	0	0	0	0	0	0	6,402	6,402	0	0	0
B9052204	SANFORD	NC		12/13/2019		544,082	0	0	0	0	0	0	3,787	3,787	0	0	0
B7021702	SEVEN LAKES	NC		05/01/2017		832,061	0	0	0	0	0	0	7,245	7,245	0	0	0
B8061803	SILER CITY	NC		11/01/2018		384,435	0	0	0	0	0	0	4,300	4,300	0	0	0
C3102001	SMITHFIELD	NC		02/02/2024		0	0	0	0	0	0	0	27,417	27,417	0	0	0
A7010501	SOUTHERN PINES	NC		04/11/2007		168,070	0	0	0	0	0	0	3,679	3,679	0	0	0
C3022101	STANLEY	NC		05/31/2023		2,764,220	0	0	0	0	0	0	12,232	12,232	0	0	0
WC109001	STATESVILLE	NC		11/19/2021		7,085,000	0	0	0	0	0	0	22,623	22,623	0	0	0
B8061805	THOMASVILLE	NC		11/01/2018		541,593	0	0	0	0	0	0	6,058	6,058	0	0	0
B8061810	TRINITY	NC		10/31/2018		541,401	0	0	0	0	0	0	6,105	6,105	0	0	0
WC112006	WADESBORO	NC		04/08/2022		4,886,950	0	0	0	0	0	0	5,102	5,102	0	0	0
C2032102	WESLEY CHAPEL	NC		06/13/2022		6,323,340	0	0	0	0	0	0	38,970	38,970	0	0	0
B8050202	WILKESBORO	NC		08/24/2018		1,056,438	0	0	0	0	0	0	5,216	5,216	0	0	0
B8092103	WILMINGTON	NC		11/30/2018		3,519,069	0	0	0	0	0	0	38,129	38,129	0	0	0
B9060601	WILSON	NC		07/31/2019		1,033,282	0	0	0	0	0	0	5,458	5,458	0	0	0

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1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
C3091105	WILSON	NC		12/22/2023		3,900,000	0	0	0	0	0	0	11,821	11,821	0	0	0
B7012601	WINSTON-SALEM	NC		04/06/2017		2,971,801	0	0	0	0	0	0	37,837	37,837	0	0	0
B9022802	WINSTON-SALEM	NC		05/03/2019		771,378	0	0	0	0	0	0	9,608	9,608	0	0	0
B7101001	BELLEVUE	NE		12/15/2017		300,501	0	0	0	0	0	0	2,532	2,532	0	0	0
C2111705	LINCOLN	NE		02/13/2023		952,206	0	0	0	0	0	0	2,730	2,730	0	0	0
A9020601	OMAHA	NE		04/02/2009		187,113	0	0	0	0	0	0	7,575	7,575	0	0	0
B2012902	OMAHA	NE		03/30/2012		1,202,575	0	0	0	0	0	0	31,335	31,335	0	0	0
B2031308	OMAHA	NE		05/22/2012		532,726	0	0	0	0	0	0	13,429	13,429	0	0	0
B2082701	OMAHA	NE		10/30/2012		337,883	0	0	0	0	0	0	7,373	7,373	0	0	0
B3062402	OMAHA	NE		09/05/2013		272,802	0	0	0	0	0	0	5,476	5,476	0	0	0
B3072304	OMAHA	NE		10/11/2013		144,387	0	0	0	0	0	0	10,739	10,739	0	0	0
B3072305	OMAHA	NE		10/11/2013		140,286	0	0	0	0	0	0	10,436	10,436	0	0	0
B3072306	OMAHA	NE		10/11/2013		178,241	0	0	0	0	0	0	13,258	13,258	0	0	0
A7061203	PAPILLION	NE		01/16/2008		53,114	0	0	0	0	0	0	5,842	5,842	0	0	0
B1041401	DOVER	NH		06/03/2011		650,966	0	0	0	0	0	0	9,707	9,707	0	0	0
A7040302	NASHUA	NH		06/27/2007		26,741	0	0	0	0	0	0	1,759	1,759	0	0	0
B8061503	BELLEVILLE	NJ		08/27/2018		716,199	0	0	0	0	0	0	7,047	7,047	0	0	0
C3041004	BORDENTOWN	NJ		06/14/2023		1,593,228	0	0	0	0	0	0	7,402	7,402	0	0	0
C4022204	CAPE MAY COURT HOUSE	NJ		04/30/2024		0	0	0	0	0	0	0	3,082,816	3,082,816	0	0	0
C1062802	CARLSTADT	NJ		09/03/2021		2,630,442	0	0	0	0	0	0	26,291	26,291	0	0	0
C3040402	EWING	NJ		06/02/2023		10,522,197	0	0	0	0	0	0	30,098	30,098	0	0	0
C3110802	FLORHAM PARK	NJ		01/26/2024		0	0	0	0	0	0	0	43,990	43,990	0	0	0
C3022803	GARWOOD	NJ		04/28/2023		6,896,796	0	0	0	0	0	0	31,868	31,868	0	0	0
B3021903	HILLSIDE	NJ		05/15/2013		356,859	0	0	0	0	0	0	18,194	18,194	0	0	0
B1112501	HOBOKEN	NJ		12/29/2011		908,048	0	0	0	0	0	0	13,754	13,754	0	0	0
C3121302	HOBOKEN	NJ		02/27/2024		0	0	0	0	0	0	0	4,596	4,596	0	0	0
C0033101	JERSEY CITY	NJ		06/22/2020		1,010,394	0	0	0	0	0	0	7,158	7,158	0	0	0
B5020506	KEARNY	NJ		05/12/2015		288,960	0	0	0	0	0	0	4,171	4,171	0	0	0
B5111711	LAKEWOOD	NJ		01/06/2016		726,808	0	0	0	0	0	0	10,978	10,978	0	0	0
B5022501	LAWRENCEVILLE TOWNSHIP	NJ		08/03/2015		1,344,371	0	0	0	0	0	0	14,944	14,944	0	0	0
C1040801	MAYS LANDING	NJ		08/05/2021		6,567,606	0	0	0	0	0	0	93,093	93,093	0	0	0
A7041004	NEW BRUNSWICK	NJ		07/02/2007		455,488	0	0	0	0	0	0	11,222	11,222	0	0	0
C1011204	PARSIPPANY	NJ		03/24/2021		1,551,846	0	0	0	0	0	0	11,268	11,268	0	0	0
C4030404	PATERSON	NJ		05/23/2024		0	0	0	0	0	0	0	1,013,100	1,013,100	0	0	0
C2060701	PINE BROOK, TOWNSHIP OF M	NJ		09/21/2022		560,988	0	0	0	0	0	0	7,172	7,172	0	0	0
B3021904	POINT PLEASANT BEACH	NJ		05/22/2013		521,835	0	0	0	0	0	0	10,367	10,367	0	0	0
B4070203	SWEDESORO	NJ		09/18/2014		333,420	0	0	0	0	0	0	3,559	3,559	0	0	0
B5111601	VINELAND	NJ		02/26/2016		199,512	0	0	0	0	0	0	2,040	2,040	0	0	0
B8101201	VOORHEES TOWNSHIP	NJ		12/10/2018		683,365	0	0	0	0	0	0	6,697	6,697	0	0	0
C0091101	WARREN	NJ		11/02/2020		4,773,032	0	0	0	0	0	0	23,465	23,465	0	0	0
C3070601	WAYNE	NJ		09/21/2023		12,786,166	0	0	0	0	0	0	53,054	53,054	0	0	0
C3031503	WOODLAND PARK	NJ		05/03/2023		13,256,503	0	0	0	0	0	0	39,980	39,980	0	0	0
B9082604	ALAMOGORDO	NM		10/11/2019		1,988,585	0	0	0	0	0	0	15,439	15,439	0	0	0
A7091704	ALBUQUERQUE	NM		12/14/2007		129,799	0	0	0	0	0	0	2,894	2,894	0	0	0
A7120403	ALBUQUERQUE	NM		02/25/2008		235,354	0	0	0	0	0	0	4,835	4,835	0	0	0
A7120409	ALBUQUERQUE	NM		02/25/2008		268,209	0	0	0	0	0	0	5,509	5,509	0	0	0
B0050701	ALBUQUERQUE	NM		07/15/2010		155,045	0	0	0	0	0	0	2,607	2,607	0	0	0
B2022701	ALBUQUERQUE	NM		04/30/2012		1,361,347	0	0	0	0	0	0	32,815	32,815	0	0	0
B3050906	ALBUQUERQUE	NM		07/24/2013		894,343	0	0	0	0	0	0	18,674	18,674	0	0	0
B5010603	ALBUQUERQUE	NM		04/02/2015		565,474	0	0	0	0	0	0	6,053	6,053	0	0	0
B6051201	ALBUQUERQUE	NM		08/01/2016		2,883,113	0	0	0	0	0	0	27,000	27,000	0	0	0

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
B6060801	ALBUQUERQUE	NM		08/23/2016		3,479,780	0	0	0	0	0	0	28,482	28,482	0	0
B8051009	ALBUQUERQUE	NM		07/10/2018		401,036	0	0	0	0	0	0	3,017	3,017	0	0
C0101903	ALBUQUERQUE	NM		12/18/2020		1,725,684	0	0	0	0	0	0	13,130	13,130	0	0
C0120805	ALBUQUERQUE	NM		02/16/2021		2,449,732	0	0	0	0	0	0	18,161	18,161	0	0
C1031801	ALBUQUERQUE	NM		06/21/2021		484,534	0	0	0	0	0	0	3,356	3,356	0	0
C1091004	ALBUQUERQUE	NM		11/24/2021		831,092	0	0	0	0	0	0	5,777	5,777	0	0
C1110301	ALBUQUERQUE	NM		01/31/2022		1,210,822	0	0	0	0	0	0	8,325	8,325	0	0
C2031502	ALBUQUERQUE	NM		05/13/2022		1,637,412	0	0	0	0	0	0	10,842	10,842	0	0
C2060901	ALBUQUERQUE	NM		08/30/2022		866,640	0	0	0	0	0	0	7,021	7,021	0	0
C3100205	ALBUQUERQUE	NM		03/08/2024		0	0	0	0	0	0	0	815,503	815,503	0	0
C3040301	FARMINGTON	NM		05/17/2023		15,373,366	0	0	0	0	0	0	263,840	263,840	0	0
A6100903	HOBBS	NM		12/15/2006		72,286	0	0	0	0	0	0	5,588	5,588	0	0
B2062906	LAS CRUCES	NM		09/13/2012		1,611,658	0	0	0	0	0	0	19,916	19,916	0	0
B2113001	LAS CRUCES	NM		01/30/2013		589,105	0	0	0	0	0	0	6,885	6,885	0	0
B7082502	LAS CRUCES	NM		10/20/2017		736,831	0	0	0	0	0	0	6,124	6,124	0	0
C0013002	LAS CRUCES	NM		03/24/2020		1,233,302	0	0	0	0	0	0	21,376	21,376	0	0
C1050603	LAS CRUCES	NM		06/30/2021		279,726	0	0	0	0	0	0	1,907	1,907	0	0
C1100101	LAS CRUCES	NM		12/09/2021		4,803,466	0	0	0	0	0	0	34,822	34,822	0	0
C1102602	LAS CRUCES	NM		12/29/2021		1,606,650	0	0	0	0	0	0	10,930	10,930	0	0
C2010702	LAS CRUCES	NM		03/31/2022		899,605	0	0	0	0	0	0	6,320	6,320	0	0
B4060901	RIO RANCHO	NM		07/23/2014		606,518	0	0	0	0	0	0	6,642	6,642	0	0
B9050201	RIO RANCHO	NM		06/28/2019		914,944	0	0	0	0	0	0	6,774	6,774	0	0
B9082605	RUIDOSO	NM		10/11/2019		557,595	0	0	0	0	0	0	4,330	4,330	0	0
A7091701	SANTA FE	NM		12/17/2007		93,933	0	0	0	0	0	0	5,296	5,296	0	0
B2062203	SANTA FE	NM		09/28/2012		1,338,502	0	0	0	0	0	0	17,113	17,113	0	0
B2062204	SANTA FE	NM		09/28/2012		447,106	0	0	0	0	0	0	5,510	5,510	0	0
B2103110	SANTA FE	NM		03/07/2013		618,288	0	0	0	0	0	0	13,174	13,174	0	0
B3030104	SANTA FE	NM		06/14/2013		2,339,837	0	0	0	0	0	0	28,331	28,331	0	0
B3090303	SANTA FE	NM		11/08/2013		457,948	0	0	0	0	0	0	7,665	7,665	0	0
B6082505	SANTA FE	NM		11/15/2016		1,179,813	0	0	0	0	0	0	5,717	5,717	0	0
B6091901	SANTA FE	NM		11/15/2016		1,120,689	0	0	0	0	0	0	5,267	5,267	0	0
B8100409	SANTA FE	NM		01/11/2019		231,418	0	0	0	0	0	0	1,695	1,695	0	0
C0120702	SANTA FE	NM		03/12/2021		651,782	0	0	0	0	0	0	3,233	3,233	0	0
C3061503	CARSON CITY	NV		08/31/2023		4,060,754	0	0	0	0	0	0	17,287	17,287	0	0
C0021908	ENTERPRISE	NV		04/22/2020		5,575,807	0	0	0	0	0	0	52,625	52,625	0	0
C4031204	GARDNERVILLE	NV		05/20/2024		0	0	0	0	0	0	0	2,072,250	2,072,250	0	0
B1081001	HENDERSON	NV		10/06/2011		147,162	0	0	0	0	0	0	11,796	11,796	0	0
B4020504	HENDERSON	NV		03/31/2014		299,484	0	0	0	0	0	0	12,414	12,414	0	0
B4050105	HENDERSON	NV		07/11/2014		160,087	0	0	0	0	0	0	2,893	2,893	0	0
B6110302	HENDERSON	NV		02/10/2017		1,750,490	0	0	0	0	0	0	16,951	16,951	0	0
B7030803	HENDERSON	NV		06/08/2017		686,253	0	0	0	0	0	0	5,712	5,712	0	0
B7030805	HENDERSON	NV		06/08/2017		592,094	0	0	0	0	0	0	4,930	4,930	0	0
B8022601	HENDERSON	NV		04/30/2018		414,271	0	0	0	0	0	0	2,886	2,886	0	0
B9032802	HENDERSON	NV		06/18/2019		3,700,509	0	0	0	0	0	0	71,301	71,301	0	0
B9040403	HENDERSON	NV		07/02/2019		749,894	0	0	0	0	0	0	5,679	5,679	0	0
B9040501	HENDERSON	NV		06/07/2019		784,634	0	0	0	0	0	0	5,809	5,809	0	0
C0121804	HENDERSON	NV		05/28/2021		1,914,210	0	0	0	0	0	0	13,959	13,959	0	0
C1120701	HENDERSON	NV		02/07/2022		2,380,349	0	0	0	0	0	0	16,809	16,809	0	0
C3040502	HENDERSON	NV		06/30/2023		4,040,780	0	0	0	0	0	0	19,121	19,121	0	0
C4011001	HENDERSON	NV		03/07/2024		0	0	0	0	0	0	0	1,027,888	1,027,888	0	0
B1050901	INCLINE VILLAGE	NV		07/28/2011		442,224	0	0	0	0	0	0	11,308	11,308	0	0

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**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
A3050101	LAS VEGAS	NV		07/08/2003		140,262	0	0	0	0	0	0	21,619	21,619	0	0	0
A4090106	LAS VEGAS	NV		01/26/2005		563,168	0	0	0	0	0	0	18,968	18,968	0	0	0
A6100502	LAS VEGAS	NV		12/21/2006		539,128	0	0	0	0	0	0	14,135	14,135	0	0	0
A7032804	LAS VEGAS	NV		05/17/2007		283,684	0	0	0	0	0	0	6,394	6,394	0	0	0
A8020812	LAS VEGAS	NV		04/28/2008		1,119,761	0	0	0	0	0	0	23,240	23,240	0	0	0
A8040901	LAS VEGAS	NV		07/31/2008		505,005	0	0	0	0	0	0	9,804	9,804	0	0	0
B0080609	LAS VEGAS	NV		10/06/2010		446,314	0	0	0	0	0	0	7,353	7,353	0	0	0
B0080611	LAS VEGAS	NV		10/28/2010		238,360	0	0	0	0	0	0	29,813	29,813	0	0	0
B1022401	LAS VEGAS	NV		04/28/2011		564,679	0	0	0	0	0	0	9,060	9,060	0	0	0
B1033001	LAS VEGAS	NV		06/14/2011		467,187	0	0	0	0	0	0	13,389	13,389	0	0	0
B1033102	LAS VEGAS	NV		05/25/2011		368,701	0	0	0	0	0	0	35,712	35,712	0	0	0
B1033106	LAS VEGAS	NV		07/27/2011		491,282	0	0	0	0	0	0	7,322	7,322	0	0	0
B3071502	LAS VEGAS	NV		10/08/2013		460,250	0	0	0	0	0	0	8,969	8,969	0	0	0
B4050104	LAS VEGAS	NV		07/25/2014		184,819	0	0	0	0	0	0	3,341	3,341	0	0	0
B4061201	LAS VEGAS	NV		09/05/2014		500,130	0	0	0	0	0	0	5,339	5,339	0	0	0
B4061202	LAS VEGAS	NV		09/05/2014		861,302	0	0	0	0	0	0	9,195	9,195	0	0	0
B4092801	LAS VEGAS	NV		01/07/2015		477,525	0	0	0	0	0	0	15,488	15,488	0	0	0
B4100903	LAS VEGAS	NV		01/20/2015		536,768	0	0	0	0	0	0	9,955	9,955	0	0	0
B4122903	LAS VEGAS	NV		03/12/2015		240,399	0	0	0	0	0	0	2,536	2,536	0	0	0
B5020905	LAS VEGAS	NV		04/01/2015		516,524	0	0	0	0	0	0	5,559	5,559	0	0	0
B5080503	LAS VEGAS	NV		10/09/2015		798,884	0	0	0	0	0	0	7,927	7,927	0	0	0
B5090401	LAS VEGAS	NV		11/05/2015		579,172	0	0	0	0	0	0	6,043	6,043	0	0	0
B5101501	LAS VEGAS	NV		12/18/2015		2,273,381	0	0	0	0	0	0	25,484	25,484	0	0	0
B6012802	LAS VEGAS	NV		04/04/2016		1,588,290	0	0	0	0	0	0	16,972	16,972	0	0	0
B6021003	LAS VEGAS	NV		04/07/2016		1,285,221	0	0	0	0	0	0	12,374	12,374	0	0	0
B6022402	LAS VEGAS	NV		06/09/2016		953,547	0	0	0	0	0	0	9,606	9,606	0	0	0
B6030701	LAS VEGAS	NV		06/09/2016		4,838,931	0	0	0	0	0	0	45,397	45,397	0	0	0
B6032401	LAS VEGAS	NV		05/12/2016		906,947	0	0	0	0	0	0	8,541	8,541	0	0	0
B6040502	LAS VEGAS	NV		06/22/2016		2,241,574	0	0	0	0	0	0	17,950	17,950	0	0	0
B6072804	LAS VEGAS	NV		09/27/2016		944,060	0	0	0	0	0	0	8,763	8,763	0	0	0
B6081903	LAS VEGAS	NV		10/27/2016		240,962	0	0	0	0	0	0	3,414	3,414	0	0	0
B6092002	LAS VEGAS	NV		11/30/2016		161,149	0	0	0	0	0	0	1,497	1,497	0	0	0
B6111007	LAS VEGAS	NV		03/06/2017		3,428,783	0	0	0	0	0	0	31,016	31,016	0	0	0
B6112801	LAS VEGAS	NV		02/01/2017		1,264,956	0	0	0	0	0	0	11,377	11,377	0	0	0
B7041702	LAS VEGAS	NV		06/09/2017		2,097,588	0	0	0	0	0	0	19,078	19,078	0	0	0
B7102702	LAS VEGAS	NV		12/21/2017		655,495	0	0	0	0	0	0	5,308	5,308	0	0	0
B8010208	LAS VEGAS	NV		03/07/2018		1,064,746	0	0	0	0	0	0	7,068	7,068	0	0	0
B8030203	LAS VEGAS	NV		05/15/2018		719,997	0	0	0	0	0	0	5,561	5,561	0	0	0
B8031501	LAS VEGAS	NV		05/23/2018		468,980	0	0	0	0	0	0	5,615	5,615	0	0	0
B8040503	LAS VEGAS	NV		06/12/2018		497,555	0	0	0	0	0	0	3,768	3,768	0	0	0
B8042301	LAS VEGAS	NV		07/17/2018		463,387	0	0	0	0	0	0	3,388	3,388	0	0	0
B8052302	LAS VEGAS	NV		07/30/2018		788,226	0	0	0	0	0	0	8,929	8,929	0	0	0
B8083103	LAS VEGAS	NV		11/14/2018		676,309	0	0	0	0	0	0	4,950	4,950	0	0	0
B8091802	LAS VEGAS	NV		11/28/2018		533,273	0	0	0	0	0	0	4,014	4,014	0	0	0
B8103002	LAS VEGAS	NV		01/30/2019		490,446	0	0	0	0	0	0	2,659	2,659	0	0	0
B8111201	LAS VEGAS	NV		01/29/2019		438,016	0	0	0	0	0	0	2,957	2,957	0	0	0
B9022803	LAS VEGAS	NV		05/31/2019		839,336	0	0	0	0	0	0	6,165	6,165	0	0	0
B9030404	LAS VEGAS	NV		05/17/2019		380,503	0	0	0	0	0	0	2,794	2,794	0	0	0
B9060403	LAS VEGAS	NV		07/30/2019		389,398	0	0	0	0	0	0	2,948	2,948	0	0	0
B9071502	LAS VEGAS	NV		09/30/2019		6,768,819	0	0	0	0	0	0	31,499	31,499	0	0	0
B9092004	LAS VEGAS	NV		12/05/2019		1,432,908	0	0	0	0	0	0	10,525	10,525	0	0	0

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**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
B9092004-1	LAS VEGAS	NV		09/20/2023		797,083	0	0	0	0	0	0	4,322	4,322	0	0
B9111201	LAS VEGAS	NV		01/22/2020		1,137,619	0	0	0	0	0	0	5,900	5,900	0	0
C0033001	LAS VEGAS	NV		05/21/2020		790,752	0	0	0	0	0	0	5,554	5,554	0	0
C0050402	LAS VEGAS	NV		07/06/2020		3,542,658	0	0	0	0	0	0	25,330	25,330	0	0
C0090903	LAS VEGAS	NV		11/19/2020		1,143,306	0	0	0	0	0	0	8,487	8,487	0	0
C0121004	LAS VEGAS	NV		02/26/2021		4,738,852	0	0	0	0	0	0	20,866	20,866	0	0
C1012802	LAS VEGAS	NV		03/31/2021		2,564,345	0	0	0	0	0	0	18,907	18,907	0	0
C1021701	LAS VEGAS	NV		04/09/2021		1,441,533	0	0	0	0	0	0	10,570	10,570	0	0
C1051203	LAS VEGAS	NV		07/15/2021		584,037	0	0	0	0	0	0	4,214	4,214	0	0
C1071602	LAS VEGAS	NV		08/25/2021		966,867	0	0	0	0	0	0	6,830	6,830	0	0
C1072801	LAS VEGAS	NV		11/30/2021		1,899,648	0	0	0	0	0	0	13,204	13,204	0	0
C1081807	LAS VEGAS	NV		11/10/2021		474,056	0	0	0	0	0	0	3,402	3,402	0	0
C1092908	LAS VEGAS	NV		11/23/2021		1,360,568	0	0	0	0	0	0	9,760	9,760	0	0
C1102701	LAS VEGAS	NV		12/21/2021		4,811,801	0	0	0	0	0	0	33,797	33,797	0	0
C1111802	LAS VEGAS	NV		02/22/2022		1,169,970	0	0	0	0	0	0	7,747	7,747	0	0
C1120702	LAS VEGAS	NV		03/03/2022		1,887,349	0	0	0	0	0	0	13,259	13,259	0	0
C1122901	LAS VEGAS	NV		03/14/2022		676,863	0	0	0	0	0	0	3,614	3,614	0	0
C2011002	LAS VEGAS	NV		05/31/2022		590,894	0	0	0	0	0	0	3,912	3,912	0	0
C2022501	LAS VEGAS	NV		04/15/2022		1,144,240	0	0	0	0	0	0	7,134	7,134	0	0
C2040802	LAS VEGAS	NV		05/18/2022		1,480,980	0	0	0	0	0	0	9,179	9,179	0	0
C2081601	LAS VEGAS	NV		10/12/2022		4,656,701	0	0	0	0	0	0	26,204	26,204	0	0
C2083104	LAS VEGAS	NV		11/10/2022		876,664	0	0	0	0	0	0	4,575	4,575	0	0
C2111701	LAS VEGAS	NV		02/07/2023		4,313,831	0	0	0	0	0	0	12,656	12,656	0	0
C2120606	LAS VEGAS	NV		02/27/2023		937,645	0	0	0	0	0	0	4,311	4,311	0	0
C2120607	LAS VEGAS	NV		02/27/2023		1,777,330	0	0	0	0	0	0	8,172	8,172	0	0
C3040503	LAS VEGAS	NV		06/30/2023		5,439,511	0	0	0	0	0	0	25,740	25,740	0	0
C3040504	LAS VEGAS	NV		06/30/2023		5,439,511	0	0	0	0	0	0	25,740	25,740	0	0
C3050901	LAS VEGAS	NV		07/28/2023		5,545,704	0	0	0	0	0	0	16,520	16,520	0	0
C3051904	LAS VEGAS	NV		07/25/2023		3,556,324	0	0	0	0	0	0	16,418	16,418	0	0
C3052602	LAS VEGAS	NV		07/28/2023		874,174	0	0	0	0	0	0	3,746	3,746	0	0
C3082501	LAS VEGAS	NV		11/30/2023		1,222,425	0	0	0	0	0	0	4,288	4,288	0	0
C3101102	LAS VEGAS	NV		01/02/2024		0	0	0	0	0	0	0	5,453	5,453	0	0
C3121801	LAS VEGAS	NV		02/26/2024		0	0	0	0	0	0	0	10,966	10,966	0	0
W9103001	LAS VEGAS	NV		01/27/2020		4,778,882	0	0	0	0	0	0	17,750	17,750	0	0
WC112005	LAS VEGAS	NV		03/17/2022		4,937,709	0	0	0	0	0	0	10,466	10,466	0	0
A6122302	NORTH LAS VEGAS	NV		03/29/2007		874,791	0	0	0	0	0	0	20,177	20,177	0	0
B5010901	NORTH LAS VEGAS	NV		03/30/2015		393,082	0	0	0	0	0	0	4,379	4,379	0	0
B5012807	NORTH LAS VEGAS	NV		03/30/2015		646,990	0	0	0	0	0	0	7,129	7,129	0	0
B5050701	NORTH LAS VEGAS	NV		07/31/2015		1,033,811	0	0	0	0	0	0	16,640	16,640	0	0
B7011202	NORTH LAS VEGAS	NV		03/17/2017		400,012	0	0	0	0	0	0	5,268	5,268	0	0
B8092008	NORTH LAS VEGAS	NV		11/29/2018		406,150	0	0	0	0	0	0	3,100	3,100	0	0
B9072601	NORTH LAS VEGAS	NV		10/31/2019		1,518,388	0	0	0	0	0	0	16,309	16,309	0	0
C3041002	NORTH LAS VEGAS	NV		07/10/2023		2,840,136	0	0	0	0	0	0	12,871	12,871	0	0
A3070704	RENO	NV		12/31/2006		255,347	0	0	0	0	0	0	5,598	5,598	0	0
A9040904	RENO	NV		06/30/2009		793,057	0	0	0	0	0	0	14,883	14,883	0	0
A9040905	RENO	NV		06/30/2009		750,679	0	0	0	0	0	0	13,994	13,994	0	0
B6122202	RENO	NV		02/23/2017		1,525,055	0	0	0	0	0	0	8,705	8,705	0	0
B8020207	RENO	NV		04/06/2018		438,426	0	0	0	0	0	0	3,140	3,140	0	0
C0051101	RENO	NV		06/30/2020		4,674,669	0	0	0	0	0	0	35,160	35,160	0	0
C0070202	RENO	NV		09/14/2020		3,643,263	0	0	0	0	0	0	20,042	20,042	0	0
C0070203	RENO	NV		09/14/2020		3,827,278	0	0	0	0	0	0	21,054	21,054	0	0

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**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
C0090303	RENO	NV		11/18/2020		731,509	0	0	0	0	0	0	7,291	7,291	0	0	0
C1021901	RENO	NV		05/05/2021		2,376,560	0	0	0	0	0	0	17,332	17,332	0	0	0
C1021904	RENO	NV		05/27/2021		2,915,490	0	0	0	0	0	0	21,261	21,261	0	0	0
C1092906	RENO	NV		12/09/2021		1,147,717	0	0	0	0	0	0	10,985	10,985	0	0	0
C1111003	RENO	NV		01/28/2022		1,665,513	0	0	0	0	0	0	11,823	11,823	0	0	0
C2011003	RENO	NV		03/31/2022		1,056,737	0	0	0	0	0	0	7,074	7,074	0	0	0
C3081105	RENO	NV		11/02/2023		2,332,750	0	0	0	0	0	0	9,191	9,191	0	0	0
A2092704	SPARKS	NV		12/19/2002		258,272	0	0	0	0	0	0	5,662	5,662	0	0	0
A7111504	SPARKS	NV		02/01/2008		421,556	0	0	0	0	0	0	9,188	9,188	0	0	0
B8073002	SPARKS	NV		10/04/2018		528,665	0	0	0	0	0	0	3,950	3,950	0	0	0
C1022603	SPARKS	NV		05/06/2021		925,666	0	0	0	0	0	0	5,276	5,276	0	0	0
C2031404	SPARKS	NV		05/25/2022		867,573	0	0	0	0	0	0	5,652	5,652	0	0	0
C2012005	ALBANY	NY		05/11/2022		863,199	0	0	0	0	0	0	5,716	5,716	0	0	0
C3032404	AMHERST	NY		06/30/2023		4,049,628	0	0	0	0	0	0	13,622	13,622	0	0	0
A4072702	BATAVIA	NY		12/31/2006		211,005	0	0	0	0	0	0	2,846	2,846	0	0	0
C1090101	BAY SHORE	NY		11/19/2021		687,309	0	0	0	0	0	0	8,207	8,207	0	0	0
C3091201	BAYVILLE	NY		12/12/2023		4,000,000	0	0	0	0	0	0	9,170	9,170	0	0	0
B9041908	BINGHAMTON	NY		07/31/2019		534,411	0	0	0	0	0	0	2,715	2,715	0	0	0
B0051302	BOWMANSVILLE	NY		07/26/2010		492,650	0	0	0	0	0	0	15,480	15,480	0	0	0
B2020102	BOWMANSVILLE	NY		05/31/2012		720,418	0	0	0	0	0	0	33,044	33,044	0	0	0
A9032001	BRONX	NY		06/16/2009		292,831	0	0	0	0	0	0	4,667	4,667	0	0	0
C1010804	BRONX	NY		03/25/2021		3,046,436	0	0	0	0	0	0	21,781	21,781	0	0	0
C1022502	BRONX	NY		05/11/2021		1,466,286	0	0	0	0	0	0	8,040	8,040	0	0	0
B9032902	BROOKLYN	NY		06/11/2019		894,301	0	0	0	0	0	0	4,466	4,466	0	0	0
B8081202	BROOKLYN	NY		10/31/2019		1,062,590	0	0	0	0	0	0	5,934	5,934	0	0	0
C0051503	BROOKLYN	NY		08/13/2020		4,382,197	0	0	0	0	0	0	24,614	24,614	0	0	0
C1092801	BROOKLYN	NY		12/20/2021		2,092,244	0	0	0	0	0	0	11,324	11,324	0	0	0
C1112901	BROOKLYN	NY		02/28/2022		2,326,165	0	0	0	0	0	0	12,475	12,475	0	0	0
C1112902	BROOKLYN	NY		02/28/2022		1,126,988	0	0	0	0	0	0	6,044	6,044	0	0	0
C2072604	BROOKLYN	NY		11/04/2022		6,739,251	0	0	0	0	0	0	26,932	26,932	0	0	0
C2082401	BROOKLYN	NY		10/28/2022		8,631,262	0	0	0	0	0	0	34,679	34,679	0	0	0
C3041804	BROOKLYN	NY		07/31/2023		3,318,854	0	0	0	0	0	0	10,847	10,847	0	0	0
C3081101	BROOKLYN	NY		11/01/2023		4,032,325	0	0	0	0	0	0	16,195	16,195	0	0	0
C3112701	BROOKLYN	NY		02/09/2024		0	0	0	0	0	0	0	6,054	6,054	0	0	0
C4020801	BROOKLYN	NY		05/31/2024		0	0	0	0	0	0	0	1,542,675	1,542,675	0	0	0
W8062601	BROOKLYN	NY		08/23/2018		7,909,145	0	0	0	0	0	0	18,310	18,310	0	0	0
WC106004	BROOKLYN	NY		09/20/2021		9,982,304	0	0	0	0	0	0	27,360	27,360	0	0	0
B2022702	BUFFALO	NY		05/16/2012		167,293	0	0	0	0	0	0	11,116	11,116	0	0	0
B4030601	BUFFALO	NY		05/30/2014		116,967	0	0	0	0	0	0	2,189	2,189	0	0	0
C0030603	BUFFALO	NY		05/18/2020		807,075	0	0	0	0	0	0	8,773	8,773	0	0	0
C4012205	BUFFALO	NY		04/08/2024		0	0	0	0	0	0	0	425,026	425,026	0	0	0
A4042005	CHEEKTOWAGA	NY		08/26/2004		38,621	0	0	0	0	0	0	12,894	12,894	0	0	0
B4042903	CHEEKTOWAGA	NY		06/20/2014		65,004	0	0	0	0	0	0	6,064	6,064	0	0	0
C2012004	COLONIE	NY		05/11/2022		560,631	0	0	0	0	0	0	3,713	3,713	0	0	0
C1082701	FARMINGTON	NY		11/24/2021		1,416,623	0	0	0	0	0	0	13,648	13,648	0	0	0
B8032604	GREECE	NY		06/21/2018		249,024	0	0	0	0	0	0	1,835	1,835	0	0	0
B1111402	GREENLAWN	NY		03/20/2012		1,116,660	0	0	0	0	0	0	16,374	16,374	0	0	0
A8072401	HAMBURG	NY		10/01/2008		220,136	0	0	0	0	0	0	3,994	3,994	0	0	0
B2112705	HAMBURG	NY		01/31/2013		251,631	0	0	0	0	0	0	5,425	5,425	0	0	0
C2042903	HAMBURG	NY		07/15/2022		872,155	0	0	0	0	0	0	7,301	7,301	0	0	0
B6041101	HASTINGS-ON-HUDSON	NY		07/29/2016		907,533	0	0	0	0	0	0	8,661	8,661	0	0	0

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STATEMENT AS OF JUNE 30, 2024 OF THE STANDARD INSURANCE COMPANY

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
C4030405	HAUPPAUGE	NY		05/24/2024		0	0	0	0	0	0	0	68,000	68,000	0	0	0
C3051103	HENRIETTA	NY		08/04/2023		1,217,823	0	0	0	0	0	0	5,588	5,588	0	0	0
B9052802	ITHACA	NY		08/16/2019		795,031	0	0	0	0	0	0	5,670	5,670	0	0	0
C3012501	KINGSTON	NY		03/30/2023		2,879,516	0	0	0	0	0	0	13,393	13,393	0	0	0
A7022201	LAKE PLACID	NY		05/17/2007		312,292	0	0	0	0	0	0	3,709	3,709	0	0	0
A9040802	LATHAM	NY		06/24/2009		77,651	0	0	0	0	0	0	3,073	3,073	0	0	0
A8022604	LOCKPORT	NY		07/21/2008		100,468	0	0	0	0	0	0	4,822	4,822	0	0	0
C4030601	LONG BEACH	NY		05/31/2024		0	0	0	0	0	0	0	1,013,100	1,013,100	0	0	0
C4022303	MEDFORD	NY		05/09/2024		0	0	0	0	0	0	0	747,000	747,000	0	0	0
A6121201	MENDON	NY		03/08/2007		133,813	0	0	0	0	0	0	5,614	5,614	0	0	0
A7121002	MIDDLETOWN	NY		03/06/2008		308,882	0	0	0	0	0	0	16,344	16,344	0	0	0
B2010401	NEW ROCHELLE	NY		03/29/2012		4,346,311	0	0	0	0	0	0	64,273	64,273	0	0	0
B5042702	NEW YORK	NY		06/22/2015		2,244,070	0	0	0	0	0	0	16,630	16,630	0	0	0
C0101201	NEW YORK	NY		12/22/2020		5,713,801	0	0	0	0	0	0	18,211	18,211	0	0	0
C3021001	NEW YORK	NY		05/10/2023		6,131,292	0	0	0	0	0	0	19,816	19,816	0	0	0
C3062102	NEW YORK	NY		09/14/2023		5,401,199	0	0	0	0	0	0	15,523	15,523	0	0	0
A8051901	NIAGARA FALLS	NY		08/18/2008		138,559	0	0	0	0	0	0	6,569	6,569	0	0	0
B2061102	NIAGARA FALLS	NY		09/28/2012		602,082	0	0	0	0	0	0	13,600	13,600	0	0	0
B7061501	NIAGARA FALLS	NY		09/01/2017		373,249	0	0	0	0	0	0	8,135	8,135	0	0	0
A6111002	PITTSFORD	NY		01/30/2007		119,828	0	0	0	0	0	0	5,240	5,240	0	0	0
A6111003	PITTSFORD	NY		01/30/2007		52,766	0	0	0	0	0	0	2,308	2,308	0	0	0
C4012604	PLAINVIEW	NY		04/19/2024		0	0	0	0	0	0	0	393,812	393,812	0	0	0
A8061207	PLATTSBURGH	NY		08/14/2008		853,171	0	0	0	0	0	0	17,308	17,308	0	0	0
C2102702	QUEENS	NY		02/15/2023		1,835,660	0	0	0	0	0	0	5,771	5,771	0	0	0
C0122103	RIDGEWOOD	NY		03/10/2021		2,009,757	0	0	0	0	0	0	11,126	11,126	0	0	0
B3020702	ROCHESTER	NY		04/30/2013		173,779	0	0	0	0	0	0	8,961	8,961	0	0	0
C2041510	ROCHESTER	NY		08/11/2022		3,403,298	0	0	0	0	0	0	19,378	19,378	0	0	0
C3051104	ROCHESTER	NY		08/04/2023		2,029,707	0	0	0	0	0	0	9,312	9,312	0	0	0
A6053108	SALINA	NY		09/20/2006		87,613	0	0	0	0	0	0	7,348	7,348	0	0	0
B7112901	SELDEN	NY		02/05/2018		267,830	0	0	0	0	0	0	2,226	2,226	0	0	0
C3120501	SOUTHAMPTON	NY		02/21/2024		0	0	0	0	0	0	0	7,014	7,014	0	0	0
B9091701	SYRACUSE	NY		12/20/2019		822,563	0	0	0	0	0	0	6,130	6,130	0	0	0
A7010802	TONAWANDA	NY		03/30/2007		213,087	0	0	0	0	0	0	14,750	14,750	0	0	0
C0072205	WATERTOWN	NY		09/22/2020		777,603	0	0	0	0	0	0	5,664	5,664	0	0	0
C1020902	WEBSTER	NY		05/14/2021		1,903,383	0	0	0	0	0	0	18,630	18,630	0	0	0
B8042004	WEST HARRISON	NY		07/30/2018		475,157	0	0	0	0	0	0	3,576	3,576	0	0	0
A6120708	WEST SENECA	NY		02/27/2007		295,420	0	0	0	0	0	0	7,564	7,564	0	0	0
B3102801	WHEATFIELD	NY		02/14/2014		244,651	0	0	0	0	0	0	4,510	4,510	0	0	0
B6072104	WHITE PLAINS	NY		10/03/2016		2,593,663	0	0	0	0	0	0	24,850	24,850	0	0	0
B4100701	WILLIAMSVILLE	NY		12/16/2014		360,494	0	0	0	0	0	0	6,192	6,192	0	0	0
B4040701	YONKERS	NY		07/10/2014		973,904	0	0	0	0	0	0	10,226	10,226	0	0	0
A4111101	AKRON	OH		02/18/2005		49,134	0	0	0	0	0	0	9,722	9,722	0	0	0
B5071002	AVON	OH		09/29/2015		371,234	0	0	0	0	0	0	5,864	5,864	0	0	0
B6101903	BAINBRIDGE	OH		01/11/2017		738,062	0	0	0	0	0	0	13,899	13,899	0	0	0
B6011401	BATAVIA	OH		06/01/2016		565,561	0	0	0	0	0	0	5,307	5,307	0	0	0
B5092403	BEACHWOOD	OH		12/09/2015		745,138	0	0	0	0	0	0	15,968	15,968	0	0	0
C2010509	BEACHWOOD	OH		02/15/2022		785,696	0	0	0	0	0	0	7,702	7,702	0	0	0
B0081012	BEAVERCREEK	OH		11/03/2010		370,205	0	0	0	0	0	0	44,879	44,879	0	0	0
C0052801	BEAVERCREEK	OH		08/31/2020		9,901,951	0	0	0	0	0	0	74,738	74,738	0	0	0
C0052801-1	BEAVERCREEK	OH		06/09/2023		5,410,546	0	0	0	0	0	0	23,344	23,344	0	0	0
C3100501	BEAVERCREEK	OH		01/02/2024		0	0	0	0	0	0	0	27,374	27,374	0	0	0

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STATEMENT AS OF JUNE 30, 2024 OF THE STANDARD INSURANCE COMPANY

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B9071617	BEDFORD	OH.		10/30/2019		514,440	0	0	0	0	0	0	3,555	3,555	0	0	0
B9062601	BEDFORD HEIGHTS	OH.		08/26/2019		807,269	0	0	0	0	0	0	6,075	6,075	0	0	0
C0120101	BELLAFONTAINE	OH.		02/12/2021		4,742,459	0	0	0	0	0	0	24,410	24,410	0	0	0
C1061603	BELLEFONTAINE	OH.		09/15/2021		908,499	0	0	0	0	0	0	6,285	6,285	0	0	0
C3050203	BROADVIEW HEIGHTS	OH.		07/13/2023		410,052	0	0	0	0	0	0	1,895	1,895	0	0	0
B1112303	BROOKLYN HEIGHTS	OH.		01/31/2012		610,001	0	0	0	0	0	0	16,351	16,351	0	0	0
B8111901	CANTON	OH.		02/07/2019		1,030,544	0	0	0	0	0	0	9,485	9,485	0	0	0
C0110403	CANTON	OH.		12/28/2020		805,788	0	0	0	0	0	0	5,859	5,859	0	0	0
C0111902	CANTON	OH.		01/26/2021		1,841,877	0	0	0	0	0	0	30,069	30,069	0	0	0
C1071606	CHARDON	OH.		10/06/2021		2,456,471	0	0	0	0	0	0	16,896	16,896	0	0	0
C2120703	CHILLICOTHE	OH.		02/28/2023		896,210	0	0	0	0	0	0	4,429	4,429	0	0	0
C2120704	CHILLICOTHE	OH.		02/28/2023		1,200,584	0	0	0	0	0	0	5,933	5,933	0	0	0
A7030804	CINCINNATI	OH.		05/16/2007		228,588	0	0	0	0	0	0	5,530	5,530	0	0	0
A7031201	CINCINNATI	OH.		05/29/2007		197,821	0	0	0	0	0	0	12,933	12,933	0	0	0
A7040301	CINCINNATI	OH.		06/20/2007		104,194	0	0	0	0	0	0	6,767	6,767	0	0	0
A7040311	CINCINNATI	OH.		06/18/2007		138,111	0	0	0	0	0	0	3,267	3,267	0	0	0
A7041701	CINCINNATI	OH.		06/28/2007		1,185,593	0	0	0	0	0	0	26,594	26,594	0	0	0
A7080107	CINCINNATI	OH.		01/28/2008		184,999	0	0	0	0	0	0	4,149	4,149	0	0	0
A9111801	CINCINNATI	OH.		01/29/2010		1,479,663	0	0	0	0	0	0	26,499	26,499	0	0	0
B1090703	CINCINNATI	OH.		12/13/2011		543,848	0	0	0	0	0	0	8,170	8,170	0	0	0
B3021501	CINCINNATI	OH.		07/17/2013		625,084	0	0	0	0	0	0	16,353	16,353	0	0	0
B3030501	CINCINNATI	OH.		05/20/2013		231,927	0	0	0	0	0	0	11,771	11,771	0	0	0
B4012101	CINCINNATI	OH.		04/23/2014		1,347,704	0	0	0	0	0	0	13,927	13,927	0	0	0
B6061604	CINCINNATI	OH.		12/19/2016		686,312	0	0	0	0	0	0	18,081	18,081	0	0	0
B6102102	CINCINNATI	OH.		01/13/2017		681,701	0	0	0	0	0	0	4,839	4,839	0	0	0
B7110302	CINCINNATI	OH.		02/28/2018		2,213,561	0	0	0	0	0	0	18,155	18,155	0	0	0
B8020401	CINCINNATI	OH.		05/03/2018		636,717	0	0	0	0	0	0	7,406	7,406	0	0	0
B8020405	CINCINNATI	OH.		05/03/2018		842,123	0	0	0	0	0	0	9,794	9,794	0	0	0
B8040417	CINCINNATI	OH.		07/20/2018		581,795	0	0	0	0	0	0	6,540	6,540	0	0	0
B9083005	CINCINNATI	OH.		11/20/2019		1,614,840	0	0	0	0	0	0	12,355	12,355	0	0	0
C0012806	CINCINNATI	OH.		04/29/2020		1,999,065	0	0	0	0	0	0	15,434	15,434	0	0	0
C0061702	CINCINNATI	OH.		09/02/2020		4,275,017	0	0	0	0	0	0	31,138	31,138	0	0	0
C1012801	CINCINNATI	OH.		04/14/2021		2,293,342	0	0	0	0	0	0	16,817	16,817	0	0	0
C3021302	CINCINNATI	OH.		04/25/2023		3,630,596	0	0	0	0	0	0	16,473	16,473	0	0	0
A9090201	CLEVELAND	OH.		12/30/2009		260,744	0	0	0	0	0	0	9,610	9,610	0	0	0
A9090201-1	CLEVELAND	OH.		05/25/2021		119,558	0	0	0	0	0	0	1,130	1,130	0	0	0
B3041605	CLEVELAND	OH.		07/09/2013		710,014	0	0	0	0	0	0	8,334	8,334	0	0	0
B3060302	CLEVELAND	OH.		08/20/2013		176,823	0	0	0	0	0	0	3,416	3,416	0	0	0
B3060303	CLEVELAND	OH.		08/20/2013		159,251	0	0	0	0	0	0	3,076	3,076	0	0	0
B4031703	CLEVELAND	OH.		05/15/2014		600,903	0	0	0	0	0	0	2,350	2,350	0	0	0
B5120303	CLEVELAND	OH.		02/01/2016		1,020,740	0	0	0	0	0	0	15,219	15,219	0	0	0
B8110501	CLEVELAND	OH.		01/23/2019		353,700	0	0	0	0	0	0	6,442	6,442	0	0	0
B9040101	CLEVELAND	OH.		05/21/2019		756,695	0	0	0	0	0	0	7,014	7,014	0	0	0
B9040101-1	CLEVELAND	OH.		04/07/2023		827,785	0	0	0	0	0	0	6,089	6,089	0	0	0
B9050304	CLEVELAND	OH.		10/17/2019		366,206	0	0	0	0	0	0	4,007	4,007	0	0	0
B9071614	CLEVELAND	OH.		10/30/2019		786,793	0	0	0	0	0	0	5,436	5,436	0	0	0
C2031501	CLEVELAND	OH.		06/08/2022		9,432,628	0	0	0	0	0	0	60,099	60,099	0	0	0
C3051903	CLEVELAND	OH.		08/11/2023		6,098,324	0	0	0	0	0	0	18,482	18,482	0	0	0
C3070301	CLEVELAND	OH.		09/13/2023		1,329,643	0	0	0	0	0	0	3,644	3,644	0	0	0
A9051301	COLUMBUS	OH.		07/31/2009		1,071,327	0	0	0	0	0	0	19,774	19,774	0	0	0
B3070907	COLUMBUS	OH.		10/01/2013		885,172	0	0	0	0	0	0	6,432	6,432	0	0	0

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**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B6060302	COLUMBUS	OH.		08/31/2016		4,030,461	0	0	0	0	0	0	37,746	37,746	0	0	0
B8040402	COLUMBUS	OH.		07/20/2018		352,714	0	0	0	0	0	0	3,964	3,964	0	0	0
B8040405	COLUMBUS	OH.		07/20/2018		286,285	0	0	0	0	0	0	3,218	3,218	0	0	0
B8040406	COLUMBUS	OH.		07/20/2018		327,850	0	0	0	0	0	0	3,684	3,684	0	0	0
B8040410	COLUMBUS	OH.		07/20/2018		304,734	0	0	0	0	0	0	3,426	3,426	0	0	0
B8040420	COLUMBUS	OH.		07/20/2018		468,873	0	0	0	0	0	0	5,268	5,268	0	0	0
B8040421	COLUMBUS	OH.		07/20/2018		286,285	0	0	0	0	0	0	3,218	3,218	0	0	0
B8050801	COLUMBUS	OH.		07/17/2018		557,723	0	0	0	0	0	0	4,135	4,135	0	0	0
C0092304	COLUMBUS	OH.		10/30/2020		3,320,612	0	0	0	0	0	0	16,720	16,720	0	0	0
C0112002	COLUMBUS	OH.		01/27/2021		3,331,510	0	0	0	0	0	0	25,211	25,211	0	0	0
C0112003	COLUMBUS	OH.		01/27/2021		10,200,957	0	0	0	0	0	0	77,189	77,189	0	0	0
C2072801	COLUMBUS	OH.		09/29/2022		2,626,040	0	0	0	0	0	0	14,611	14,611	0	0	0
C2090203	COLUMBUS	OH.		11/10/2022		2,038,762	0	0	0	0	0	0	8,148	8,148	0	0	0
C3110101	COLUMBUS	OH.		01/10/2024		0	0	0	0	0	0	0	2,577	2,577	0	0	0
C3110102	COLUMBUS	OH.		01/10/2024		0	0	0	0	0	0	0	2,970	2,970	0	0	0
C4010906	COLUMBUS	OH.		03/28/2024		0	0	0	0	0	0	0	1,596,895	1,596,895	0	0	0
C3101601	COPLEY	OH.		12/01/2023		1,875,000	0	0	0	0	0	0	2,418	2,418	0	0	0
C3032402	CUYAHOGA FALLS	OH.		05/31/2023		1,965,065	0	0	0	0	0	0	13,591	13,591	0	0	0
B8080804	DAYTON	OH.		11/07/2018		540,295	0	0	0	0	0	0	6,230	6,230	0	0	0
C2011101	DAYTON	OH.		03/23/2022		756,601	0	0	0	0	0	0	5,233	5,233	0	0	0
C3091803	DELAWARE	OH.		01/30/2024		0	0	0	0	0	0	0	3,639	3,639	0	0	0
B4102301	DOVER	OH.		01/28/2015		2,642,700	0	0	0	0	0	0	21,053	21,053	0	0	0
B4091504	DUBLIN	OH.		01/30/2015		981,524	0	0	0	0	0	0	9,984	9,984	0	0	0
B8091101	DUBLIN	OH.		01/31/2019		720,107	0	0	0	0	0	0	5,065	5,065	0	0	0
B9050303	EAST CLEVELAND	OH.		09/26/2019		785,602	0	0	0	0	0	0	8,658	8,658	0	0	0
B9091102	EAST CLEVELAND	OH.		01/21/2020		2,009,048	0	0	0	0	0	0	15,104	15,104	0	0	0
A5033003	EATON	OH.		06/20/2005		157,145	0	0	0	0	0	0	24,397	24,397	0	0	0
B9071618	ELYRIA	OH.		10/30/2019		272,665	0	0	0	0	0	0	1,885	1,885	0	0	0
B9061002	EUCLID	OH.		08/29/2019		600,357	0	0	0	0	0	0	4,716	4,716	0	0	0
B9082002	EUCLID	OH.		10/11/2019		1,736,394	0	0	0	0	0	0	15,209	15,209	0	0	0
B9082002-1	EUCLID	OH.		03/24/2022		360,273	0	0	0	0	0	0	3,236	3,236	0	0	0
B9071001	FAIRBORN	OH.		09/19/2019		1,336,394	0	0	0	0	0	0	12,582	12,582	0	0	0
C2092202	FAIRBORN	OH.		12/06/2022		1,661,579	0	0	0	0	0	0	8,024	8,024	0	0	0
A7082002	FAIRFIELD	OH.		02/29/2008		193,694	0	0	0	0	0	0	4,246	4,246	0	0	0
B1090901	FAIRFIELD	OH.		01/27/2012		255,482	0	0	0	0	0	0	18,824	18,824	0	0	0
B6102404	FAIRFIELD	OH.		01/24/2017		163,496	0	0	0	0	0	0	4,173	4,173	0	0	0
B8040411	FAIRFIELD	OH.		07/20/2018		227,419	0	0	0	0	0	0	2,555	2,555	0	0	0
C1061602	FINDLAY	OH.		09/15/2021		501,554	0	0	0	0	0	0	3,472	3,472	0	0	0
C1072901	FINDLAY	OH.		11/12/2021		735,463	0	0	0	0	0	0	5,193	5,193	0	0	0
B8040404	GAHANNA	OH.		07/20/2018		313,958	0	0	0	0	0	0	3,531	3,531	0	0	0
C3102302	GAHANNA	OH.		01/25/2024		0	0	0	0	0	0	0	9,162	9,162	0	0	0
C2041401	GENEVA	OH.		06/22/2022		468,929	0	0	0	0	0	0	2,795	2,795	0	0	0
B6041503	GREEN	OH.		06/13/2016		1,110,602	0	0	0	0	0	0	10,495	10,495	0	0	0
B8040407	GROVE CITY	OH.		07/20/2018		286,285	0	0	0	0	0	0	3,218	3,218	0	0	0
B7101901	HAMILTON	OH.		12/19/2017		1,573,594	0	0	0	0	0	0	13,076	13,076	0	0	0
B8040401	HILLIARD	OH.		07/20/2018		292,913	0	0	0	0	0	0	3,291	3,291	0	0	0
B8040403	HILLIARD	OH.		07/20/2018		272,449	0	0	0	0	0	0	3,061	3,061	0	0	0
B8051401	HILLIARD	OH.		07/20/2018		336,134	0	0	0	0	0	0	3,739	3,739	0	0	0
B2050802	HUDSON	OH.		07/24/2012		1,152,044	0	0	0	0	0	0	15,663	15,663	0	0	0
B9071613	KENT	OH.		10/30/2019		795,796	0	0	0	0	0	0	5,498	5,498	0	0	0
C1030302	KETTERING	OH.		05/20/2021		2,074,002	0	0	0	0	0	0	20,541	20,541	0	0	0

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**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
C2041201	KETTERING	OH.		07/29/2022		2,298,526	0	0	0	0	0	0	13,167	13,167	0	0	0
C2120702	KINGSTON	OH.		02/28/2023		798,133	0	0	0	0	0	0	3,945	3,945	0	0	0
C2033001	KIRTLAND	OH.		05/27/2022		625,268	0	0	0	0	0	0	3,749	3,749	0	0	0
C3092702	LAKEWOOD	OH.		01/26/2024		0	0	0	0	0	0	0	25,120	25,120	0	0	0
C1061604	LANCASTER	OH.		09/15/2021		799,663	0	0	0	0	0	0	5,533	5,533	0	0	0
B9041913	LIMA	OH.		07/31/2019		623,987	0	0	0	0	0	0	3,291	3,291	0	0	0
B9071612	LORAIN	OH.		10/30/2019		740,360	0	0	0	0	0	0	5,117	5,117	0	0	0
B3061702	LOVELAND	OH.		09/03/2013		209,454	0	0	0	0	0	0	4,001	4,001	0	0	0
B8040413	LOVELAND	OH.		07/20/2018		563,346	0	0	0	0	0	0	6,331	6,331	0	0	0
WC201003	LOVELAND	OH.		03/31/2022		7,697,817	0	0	0	0	0	0	19,535	19,535	0	0	0
C4010519	MADISON	OH.		03/20/2024		0	0	0	0	0	0	0	771,119	771,119	0	0	0
C1012602	MAINEVILLE	OH.		04/20/2021		2,492,802	0	0	0	0	0	0	17,998	17,998	0	0	0
B2110903	MAYFIELD HEIGHTS	OH.		01/22/2013		620,731	0	0	0	0	0	0	7,823	7,823	0	0	0
C4010202	MAYFIELD HEIGHTS	OH.		03/21/2024		0	0	0	0	0	0	0	505,112	505,112	0	0	0
B7121302	MEDINA	OH.		04/02/2018		2,012,015	0	0	0	0	0	0	23,982	23,982	0	0	0
B9120902	MENTOR	OH.		02/20/2020		590,016	0	0	0	0	0	0	4,409	4,409	0	0	0
C1092201	MENTOR	OH.		12/06/2021		961,523	0	0	0	0	0	0	6,863	6,863	0	0	0
B9062004	MIAMI TOWNSHIP	OH.		09/05/2019		347,611	0	0	0	0	0	0	6,377	6,377	0	0	0
B6092601	MIAMISBURG	OH.		11/18/2016		1,292,031	0	0	0	0	0	0	11,857	11,857	0	0	0
B9082003	MIDDLEBURG HEIGHTS	OH.		10/11/2019		621,444	0	0	0	0	0	0	5,444	5,444	0	0	0
C2051802	MIDDLETOWN	OH.		08/11/2022		894,218	0	0	0	0	0	0	4,920	4,920	0	0	0
B4122908	MILFORD	OH.		02/09/2015		707,096	0	0	0	0	0	0	5,718	5,718	0	0	0
B8040415	MILFORD	OH.		07/20/2018		272,449	0	0	0	0	0	0	3,061	3,061	0	0	0
B9071615	MILLBURY	OH.		10/30/2019		1,191,958	0	0	0	0	0	0	8,236	8,236	0	0	0
B5102602	MONROE	OH.		12/16/2015		817,711	0	0	0	0	0	0	12,663	12,663	0	0	0
C1060303	MOUNT VERNON	OH.		08/23/2021		775,141	0	0	0	0	0	0	5,307	5,307	0	0	0
C3062007	MOUNT VERNON	OH.		09/05/2023		7,394,254	0	0	0	0	0	0	21,757	21,757	0	0	0
C4031301	NAVARRE	OH.		05/10/2024		0	0	0	0	0	0	0	4,946,500	4,946,500	0	0	0
B3081301	NORTH OLIMSTED	OH.		10/23/2013		279,225	0	0	0	0	0	0	2,966	2,966	0	0	0
B6051901	NORTH OLIMSTED	OH.		08/12/2016		2,132,922	0	0	0	0	0	0	19,975	19,975	0	0	0
B9050302	NORTH RANDALL	OH.		09/26/2019		708,307	0	0	0	0	0	0	7,808	7,808	0	0	0
B6050902	NORTHFIELD	OH.		09/16/2016		1,469,707	0	0	0	0	0	0	13,072	13,072	0	0	0
C4010520	NORTHFIELD	OH.		03/01/2024		0	0	0	0	0	0	0	974,473	974,473	0	0	0
C2050210	PAINESVILLE	OH.		07/18/2022		3,140,673	0	0	0	0	0	0	14,789	14,789	0	0	0
B8040412	PIERCE TOWNSHIP	OH.		07/20/2018		457,156	0	0	0	0	0	0	5,136	5,136	0	0	0
B8092501	PIQUA	OH.		11/13/2018		3,368,493	0	0	0	0	0	0	16,956	16,956	0	0	0
B8040418	POWELL	OH.		07/20/2018		323,238	0	0	0	0	0	0	3,632	3,632	0	0	0
B1072201	RAVENNA	OH.		09/23/2011		445,773	0	0	0	0	0	0	12,360	12,360	0	0	0
B8010301	RAVENNA	OH.		02/28/2018		1,093,726	0	0	0	0	0	0	18,461	18,461	0	0	0
B8040414	REYNOLDSBURG	OH.		07/20/2018		405,553	0	0	0	0	0	0	4,823	4,823	0	0	0
B9020101	RICHMOND HEIGHTS	OH.		04/09/2019		276,891	0	0	0	0	0	0	3,033	3,033	0	0	0
B9071616	RICHMOND HEIGHTS	OH.		10/30/2019		418,058	0	0	0	0	0	0	2,892	2,892	0	0	0
B7110703	SEVEN HILLS	OH.		12/14/2017		1,106,276	0	0	0	0	0	0	9,193	9,193	0	0	0
B7110703-1	SEVEN HILLS	OH.		08/18/2023		599,627	0	0	0	0	0	0	2,553	2,553	0	0	0
B5081202	SOLON	OH.		10/28/2015		371,827	0	0	0	0	0	0	3,672	3,672	0	0	0
B5101902	SOLON	OH.		02/24/2016		509,879	0	0	0	0	0	0	4,842	4,842	0	0	0
B6060303	SOLON	OH.		08/18/2016		998,550	0	0	0	0	0	0	8,072	8,072	0	0	0
B8050203	SOLON	OH.		08/31/2018		1,319,767	0	0	0	0	0	0	9,193	9,193	0	0	0
C3052205	SPRINGBORO	OH.		08/21/2023		5,508,677	0	0	0	0	0	0	37,815	37,815	0	0	0
C4020502	SPRINGBORO	OH.		04/19/2024		0	0	0	0	0	0	0	1,181,296	1,181,296	0	0	0
B9053101	SPRINGFIELD	OH.		08/15/2019		605,704	0	0	0	0	0	0	6,654	6,654	0	0	0

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**SCHEDULE B - PART 3**

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	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B9053102	SPRINGFIELD	OH		08/15/2019		707,107	0	0	0	0	0	0	7,771	7,771	0	0	0
B1120101	STRONGSVILLE	OH		01/27/2012		560,572	0	0	0	0	0	0	14,878	14,878	0	0	0
B6102403	STRONGSVILLE	OH		12/29/2016		5,360,071	0	0	0	0	0	0	103,640	103,640	0	0	0
B6102403-1	STRONGSVILLE	OH		11/15/2023		856,500	0	0	0	0	0	0	3,125	3,125	0	0	0
B7010402	STRONGSVILLE	OH		03/17/2017		763,658	0	0	0	0	0	0	6,653	6,653	0	0	0
C1021706	SUGARCREEK TOWNSHIP	OH		04/20/2021		3,218,041	0	0	0	0	0	0	22,880	22,880	0	0	0
B9071606	TOLEDO	OH		10/30/2019		785,379	0	0	0	0	0	0	5,429	5,429	0	0	0
B9071607	TOLEDO	OH		10/30/2019		843,560	0	0	0	0	0	0	5,830	5,830	0	0	0
B9071608	TOLEDO	OH		10/30/2019		886,189	0	0	0	0	0	0	6,124	6,124	0	0	0
B9071609	TOLEDO	OH		10/30/2019		783,320	0	0	0	0	0	0	5,413	5,413	0	0	0
B9071610	TOLEDO	OH		10/30/2019		786,204	0	0	0	0	0	0	5,433	5,433	0	0	0
B9071611	TOLEDO	OH		10/30/2019		566,260	0	0	0	0	0	0	3,912	3,912	0	0	0
C2020103	TOLEDO	OH		04/07/2022		716,028	0	0	0	0	0	0	4,846	4,846	0	0	0
C3092802	TOLEDO	OH		01/05/2024		0	0	0	0	0	0	0	13,993	13,993	0	0	0
B9091712	TROY	OH		01/21/2020		548,777	0	0	0	0	0	0	2,799	2,799	0	0	0
B9110501	UNION TOWNSHIP	OH		02/19/2020		753,789	0	0	0	0	0	0	5,535	5,535	0	0	0
B7032803	VALLEY VIEW	OH		06/27/2017		591,718	0	0	0	0	0	0	5,452	5,452	0	0	0
B7032805	VALLEY VIEW	OH		06/27/2017		690,508	0	0	0	0	0	0	6,125	6,125	0	0	0
B8021901	WADSWORTH	OH		05/15/2018		218,182	0	0	0	0	0	0	1,685	1,685	0	0	0
C1061601	WASHINGTON COURT HOUSE	OH		09/15/2021		515,754	0	0	0	0	0	0	3,569	3,569	0	0	0
B9072302	WASHINGTON TOWNSHIP	OH		10/09/2019		364,511	0	0	0	0	0	0	4,031	4,031	0	0	0
C1051101	WASHINGTON TOWNSHIP	OH		08/19/2021		357,402	0	0	0	0	0	0	2,486	2,486	0	0	0
B9062005	WEST CARROLLTON	OH		09/05/2019		764,679	0	0	0	0	0	0	14,030	14,030	0	0	0
C2052302	WEST CHESTER	OH		08/05/2022		1,122,597	0	0	0	0	0	0	8,977	8,977	0	0	0
C3111403	WESTERVILLE	OH		02/05/2024		0	0	0	0	0	0	0	1,535	1,535	0	0	0
B8091402	WESTLAKE	OH		11/14/2018		519,199	0	0	0	0	0	0	3,536	3,536	0	0	0
C3110105	WILLOUGHBY	OH		01/10/2024		0	0	0	0	0	0	0	3,545	3,545	0	0	0
B3022603	YOUNGSTOWN	OH		05/13/2013		715,246	0	0	0	0	0	0	8,565	8,565	0	0	0
C0111101	ADA	OK		01/29/2021		1,297,144	0	0	0	0	0	0	13,503	13,503	0	0	0
C2022208	EDMOND	OK		05/16/2022		469,051	0	0	0	0	0	0	2,288	2,288	0	0	0
B8050405	MIDWEST CITY	OK		07/18/2018		243,655	0	0	0	0	0	0	1,807	1,807	0	0	0
C1061001	MOORE	OK		08/26/2021		4,010,151	0	0	0	0	0	0	39,395	39,395	0	0	0
B2062902	OKLAHOMA CITY	OK		09/07/2012		911,883	0	0	0	0	0	0	20,932	20,932	0	0	0
B9071801	OKLAHOMA CITY	OK		10/10/2019		1,893,812	0	0	0	0	0	0	10,382	10,382	0	0	0
B9071802	OKLAHOMA CITY	OK		10/10/2019		491,583	0	0	0	0	0	0	2,746	2,746	0	0	0
C0051408	OKLAHOMA CITY	OK		07/31/2020		725,567	0	0	0	0	0	0	12,211	12,211	0	0	0
C0121003	OKLAHOMA CITY	OK		02/25/2021		4,788,206	0	0	0	0	0	0	27,144	27,144	0	0	0
C0121005	OKLAHOMA CITY	OK		02/25/2021		9,874,691	0	0	0	0	0	0	55,977	55,977	0	0	0
C0121006	OKLAHOMA CITY	OK		02/25/2021		11,714,774	0	0	0	0	0	0	67,684	67,684	0	0	0
C1010704	OKLAHOMA CITY	OK		04/12/2021		1,987,663	0	0	0	0	0	0	14,353	14,353	0	0	0
C2022201	OKLAHOMA CITY	OK		05/16/2022		1,702,282	0	0	0	0	0	0	8,306	8,306	0	0	0
C2022205	OKLAHOMA CITY	OK		05/16/2022		630,794	0	0	0	0	0	0	3,077	3,077	0	0	0
C2022206	OKLAHOMA CITY	OK		05/16/2022		503,195	0	0	0	0	0	0	2,455	2,455	0	0	0
C2022207	OKLAHOMA CITY	OK		05/16/2022		688,298	0	0	0	0	0	0	3,358	3,358	0	0	0
C2111401	OKLAHOMA CITY	OK		02/01/2023		933,290	0	0	0	0	0	0	2,867	2,867	0	0	0
C2121201	OKLAHOMA CITY	OK		02/15/2023		879,983	0	0	0	0	0	0	4,119	4,119	0	0	0
C3051902	OKLAHOMA CITY	OK		08/08/2023		1,219,488	0	0	0	0	0	0	3,874	3,874	0	0	0
C0072201	STILLWATER	OK		09/30/2020		669,601	0	0	0	0	0	0	3,686	3,686	0	0	0
A5072802	TULSA	OK		09/28/2005		79,761	0	0	0	0	0	0	4,851	4,851	0	0	0
B1012604	TULSA	OK		03/31/2011		651,445	0	0	0	0	0	0	19,490	19,490	0	0	0
B3020101	TULSA	OK		04/19/2013		246,537	0	0	0	0	0	0	10,223	10,223	0	0	0

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STATEMENT AS OF JUNE 30, 2024 OF THE STANDARD INSURANCE COMPANY

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
B3103005	TULSA	OK		01/31/2014		905,179	0	0	0	0	0	0	8,790	8,790	0	0
B5121603	TULSA	OK		03/11/2016		841,819	0	0	0	0	0	0	8,161	8,161	0	0
B9062102	TULSA	OK		09/12/2019		1,391,270	0	0	0	0	0	0	10,557	10,557	0	0
C0020610	ALBANY	OR		04/02/2020		6,563,875	0	0	0	0	0	0	36,215	36,215	0	0
C0102001	ALBANY	OR		12/18/2020		4,417,909	0	0	0	0	0	0	25,282	25,282	0	0
C0063003	ASHLAND	OR		09/11/2020		358,462	0	0	0	0	0	0	2,495	2,495	0	0
B8101903	ASTORIA	OR		12/20/2018		507,577	0	0	0	0	0	0	9,619	9,619	0	0
B9071204	ASTORIA	OR		09/20/2019		8,959,444	0	0	0	0	0	0	44,262	44,262	0	0
C0082401	ASTORIA	OR		11/05/2020		1,124,577	0	0	0	0	0	0	8,347	8,347	0	0
A3011702	BEAVERTON	OR		03/28/2003		46,338	0	0	0	0	0	0	1,025	1,025	0	0
B0032603	BEAVERTON	OR		06/18/2010		333,146	0	0	0	0	0	0	11,402	11,402	0	0
B0062502	BEAVERTON	OR		08/13/2010		275,359	0	0	0	0	0	0	9,021	9,021	0	0
B1031102	BEAVERTON	OR		04/29/2011		1,248,658	0	0	0	0	0	0	33,899	33,899	0	0
B4052001	BEAVERTON	OR		07/24/2014		1,273,120	0	0	0	0	0	0	13,478	13,478	0	0
B5111202	BEAVERTON	OR		01/20/2016		328,041	0	0	0	0	0	0	5,154	5,154	0	0
B6021705	BEAVERTON	OR		04/20/2016		91,375	0	0	0	0	0	0	9,118	9,118	0	0
B9042501	BEAVERTON	OR		07/19/2019		1,186,637	0	0	0	0	0	0	8,695	8,695	0	0
C2120605	BEAVERTON	OR		02/22/2023		5,288,976	0	0	0	0	0	0	24,760	24,760	0	0
A8032505	BEND	OR		06/12/2008		145,389	0	0	0	0	0	0	3,015	3,015	0	0
B3031312	BEND	OR		07/10/2013		617,535	0	0	0	0	0	0	7,422	7,422	0	0
B5051901	BEND	OR		10/23/2015		3,323,488	0	0	0	0	0	0	29,837	29,837	0	0
C0031308	BEND	OR		05/29/2020		770,732	0	0	0	0	0	0	6,095	6,095	0	0
C0031309	BEND	OR		05/26/2020		1,171,762	0	0	0	0	0	0	9,264	9,264	0	0
C0031310	BEND	OR		05/26/2020		1,367,082	0	0	0	0	0	0	10,806	10,806	0	0
C0121501	BEND	OR		02/26/2021		4,954,994	0	0	0	0	0	0	36,729	36,729	0	0
C1121504	BEND	OR		03/11/2022		671,401	0	0	0	0	0	0	4,494	4,494	0	0
C1121505	BEND	OR		03/11/2022		587,902	0	0	0	0	0	0	3,936	3,936	0	0
C3062113	CANBY	OR		08/11/2023		3,018,645	0	0	0	0	0	0	13,762	13,762	0	0
B5040207	CANNON BEACH	OR		05/29/2015		5,158,387	0	0	0	0	0	0	52,001	52,001	0	0
B5040208	CANNON BEACH	OR		05/29/2015		464,250	0	0	0	0	0	0	4,680	4,680	0	0
B6121206	CANNON BEACH	OR		04/06/2017		5,035,291	0	0	0	0	0	0	35,300	35,300	0	0
B6121206-1	CANNON BEACH	OR		06/20/2023		729,012	0	0	0	0	0	0	4,992	4,992	0	0
B5031703	CLACKAMAS	OR		08/18/2015		3,633,193	0	0	0	0	0	0	38,675	38,675	0	0
B5031703-1	CLACKAMAS	OR		03/22/2018		841,153	0	0	0	0	0	0	7,324	7,324	0	0
C3083103	CLACKAMAS	OR		11/22/2023		7,183,000	0	0	0	0	0	0	28,301	28,301	0	0
B0090207	CORVALLIS	OR		11/30/2010		4,872,526	0	0	0	0	0	0	69,852	69,852	0	0
B6031502	CORVALLIS	OR		05/26/2016		519,830	0	0	0	0	0	0	14,821	14,821	0	0
B3062401	DAMASCUS	OR		09/27/2013		1,490,228	0	0	0	0	0	0	17,453	17,453	0	0
B8012401	ESTACADA	OR		03/23/2018		255,095	0	0	0	0	0	0	5,499	5,499	0	0
B7012007	EUGENE	OR		03/15/2017		358,605	0	0	0	0	0	0	8,933	8,933	0	0
C0122802	EUGENE	OR		02/26/2021		1,542,903	0	0	0	0	0	0	15,955	15,955	0	0
B3061801	GLADSTONE	OR		09/13/2013		190,824	0	0	0	0	0	0	8,918	8,918	0	0
B3102401	GLADSTONE	OR		12/16/2013		325,258	0	0	0	0	0	0	14,319	14,319	0	0
A4071701	GRESHAM	OR		09/29/2004		185,322	0	0	0	0	0	0	15,559	15,559	0	0
B0052003	GRESHAM	OR		07/26/2010		278,734	0	0	0	0	0	0	8,502	8,502	0	0
B2080301	GRESHAM	OR		10/31/2012		189,580	0	0	0	0	0	0	5,920	5,920	0	0
B4050501	GRESHAM	OR		07/14/2014		272,186	0	0	0	0	0	0	5,007	5,007	0	0
B5092301	GRESHAM	OR		01/06/2016		605,849	0	0	0	0	0	0	9,528	9,528	0	0
B5103001	GRESHAM	OR		01/26/2016		1,259,275	0	0	0	0	0	0	18,570	18,570	0	0
C2032802	GRESHAM	OR		06/07/2022		895,685	0	0	0	0	0	0	5,430	5,430	0	0
B5041507	HAPPY VALLEY	OR		07/27/2015		1,101,791	0	0	0	0	0	0	18,540	18,540	0	0

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**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
C1110105	HAPPY VALLEY	OR		01/13/2022		8,852,734	0	0	0	0	0	0	60,867	60,867	0	0	0
C3013104	HAPPY VALLEY	OR		03/31/2023		4,604,550	0	0	0	0	0	0	15,406	15,406	0	0	0
B4091503	HILLSBORO	OR		11/25/2014		420,406	0	0	0	0	0	0	4,566	4,566	0	0	0
B4101501	HILLSBORO	OR		12/17/2014		664,646	0	0	0	0	0	0	7,243	7,243	0	0	0
B5111201	HILLSBORO	OR		01/20/2016		217,339	0	0	0	0	0	0	3,414	3,414	0	0	0
B6042801	HILLSBORO	OR		05/31/2016		2,021,850	0	0	0	0	0	0	19,329	19,329	0	0	0
B6082203	HILLSBORO	OR		11/29/2016		1,727,211	0	0	0	0	0	0	11,627	11,627	0	0	0
B9013003	HILLSBORO	OR		03/22/2019		534,584	0	0	0	0	0	0	3,976	3,976	0	0	0
B9030702	HILLSBORO	OR		05/21/2019		904,811	0	0	0	0	0	0	6,552	6,552	0	0	0
C0042301	HILLSBORO	OR		06/26/2020		5,400,527	0	0	0	0	0	0	41,224	41,224	0	0	0
C2070701	HILLSBORO	OR		09/30/2022		766,168	0	0	0	0	0	0	2,838	2,838	0	0	0
B6080901	HOOD RIVER	OR		10/26/2016		397,386	0	0	0	0	0	0	10,986	10,986	0	0	0
C1092101	HOOD RIVER	OR		11/30/2021		2,962,911	0	0	0	0	0	0	21,254	21,254	0	0	0
A7073003	HUBBARD	OR		09/05/2007		264,560	0	0	0	0	0	0	5,942	5,942	0	0	0
B8060401	ISLAND CITY	OR		08/17/2018		1,352,589	0	0	0	0	0	0	15,653	15,653	0	0	0
B6021002	KLAMATH FALLS	OR		04/01/2016		412,646	0	0	0	0	0	0	6,016	6,016	0	0	0
B8101705	KLAMATH FALLS	OR		12/18/2018		4,109,656	0	0	0	0	0	0	29,455	29,455	0	0	0
B9030103	KLAMATH FALLS	OR		05/16/2019		668,505	0	0	0	0	0	0	12,179	12,179	0	0	0
C3061601	KLAMATH FALLS	OR		09/01/2023		11,217,367	0	0	0	0	0	0	33,005	33,005	0	0	0
C4031406	KLAMATH FALLS	OR		05/30/2024		0	0	0	0	0	0	0	1,197,300	1,197,300	0	0	0
B4051903	LAKE OSWEGO	OR		07/21/2014		247,985	0	0	0	0	0	0	2,572	2,572	0	0	0
B7010401	LAKE OSWEGO	OR		03/06/2017		2,490,217	0	0	0	0	0	0	21,695	21,695	0	0	0
B8092001	LAKE OSWEGO	OR		12/21/2018		577,155	0	0	0	0	0	0	4,256	4,256	0	0	0
C2011901	LAKE OSWEGO	OR		03/29/2022		9,289,924	0	0	0	0	0	0	47,643	47,643	0	0	0
C3121104	LAKE OSWEGO	OR		02/29/2024		0	0	0	0	0	0	0	32,829	32,829	0	0	0
B3022708	LEBANON	OR		04/30/2013		432,744	0	0	0	0	0	0	5,326	5,326	0	0	0
B9103104	LEBANON	OR		12/19/2019		2,008,756	0	0	0	0	0	0	10,897	10,897	0	0	0
B6091503	LINCOLN CITY	OR		11/03/2016		610,138	0	0	0	0	0	0	5,397	5,397	0	0	0
B9082201	LINCOLN CITY	OR		10/30/2019		1,289,718	0	0	0	0	0	0	23,596	23,596	0	0	0
B6011203	MCMINNVILLE	OR		04/05/2016		3,633,486	0	0	0	0	0	0	24,270	24,270	0	0	0
B9050902	MCMINNVILLE	OR		07/05/2019		531,706	0	0	0	0	0	0	3,915	3,915	0	0	0
B9083003	MCMINNVILLE	OR		11/26/2019		12,161,641	0	0	0	0	0	0	95,218	95,218	0	0	0
B2070301	MEDFORD	OR		09/10/2012		426,597	0	0	0	0	0	0	9,634	9,634	0	0	0
B1042703	MILWAUKIE	OR		07/08/2011		159,729	0	0	0	0	0	0	4,501	4,501	0	0	0
B3120902	MILWAUKIE	OR		02/28/2014		345,828	0	0	0	0	0	0	3,779	3,779	0	0	0
C0101502	MOLALLA	OR		01/08/2021		2,775,731	0	0	0	0	0	0	18,304	18,304	0	0	0
A9022708	OREGON CITY	OR		04/30/2009		820,987	0	0	0	0	0	0	31,722	31,722	0	0	0
A9022708-1	OREGON CITY	OR		10/27/2017		123,682	0	0	0	0	0	0	5,032	5,032	0	0	0
A9120801	OREGON CITY	OR		02/24/2010		163,170	0	0	0	0	0	0	5,834	5,834	0	0	0
B7020301	OREGON CITY	OR		05/05/2017		509,013	0	0	0	0	0	0	12,313	12,313	0	0	0
B9122302	OREGON CITY	OR		03/23/2020		799,007	0	0	0	0	0	0	5,852	5,852	0	0	0
C1041301	OREGON CITY	OR		07/08/2021		1,446,666	0	0	0	0	0	0	9,346	9,346	0	0	0
C1041301-1	OREGON CITY	OR		02/11/2022		1,018,349	0	0	0	0	0	0	6,579	6,579	0	0	0
A6110702	PENDLETON	OR		03/01/2007		790,777	0	0	0	0	0	0	18,151	18,151	0	0	0
A8061306	PENDLETON	OR		08/28/2008		79,609	0	0	0	0	0	0	1,520	1,520	0	0	0
A8061307	PENDLETON	OR		08/28/2008		242,042	0	0	0	0	0	0	4,705	4,705	0	0	0
B3053105	PENDLETON	OR		08/09/2013		629,989	0	0	0	0	0	0	12,318	12,318	0	0	0
B3053105-1	PENDLETON	OR		09/05/2014		250,040	0	0	0	0	0	0	4,889	4,889	0	0	0
A7033003	PORTLAND	OR		06/07/2007		474,992	0	0	0	0	0	0	10,545	10,545	0	0	0
A70330033	PORTLAND	OR		08/28/2008		157,200	0	0	0	0	0	0	3,433	3,433	0	0	0
A7110103	PORTLAND	OR		01/14/2008		204,262	0	0	0	0	0	0	2,598	2,598	0	0	0

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STATEMENT AS OF JUNE 30, 2024 OF THE STANDARD INSURANCE COMPANY

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
A7111502	PORTLAND	OR.		07/01/2008		422,580	0	0	0	0	0	0	4,823	4,823	0	0
A8032802	PORTLAND	OR.		06/18/2008		132,771	0	0	0	0	0	0	2,721	2,721	0	0
A8110404	PORTLAND	OR.		12/30/2008		345,801	0	0	0	0	0	0	6,722	6,722	0	0
A9011601	PORTLAND	OR.		03/30/2009		293,725	0	0	0	0	0	0	5,089	5,089	0	0
A9030501	PORTLAND	OR.		06/29/2009		1,023,975	0	0	0	0	0	0	40,897	40,897	0	0
B0020501	PORTLAND	OR.		03/29/2010		104,898	0	0	0	0	0	0	2,885	2,885	0	0
B0020504	PORTLAND	OR.		03/30/2010		163,431	0	0	0	0	0	0	5,735	5,735	0	0
B0081701	PORTLAND	OR.		11/12/2010		624,858	0	0	0	0	0	0	8,337	8,337	0	0
B0102101	PORTLAND	OR.		01/28/2011		1,443,476	0	0	0	0	0	0	45,437	45,437	0	0
B0120601	PORTLAND	OR.		01/26/2011		1,129,586	0	0	0	0	0	0	15,024	15,024	0	0
B0120601-1	PORTLAND	OR.		04/19/2016		112,094	0	0	0	0	0	0	1,689	1,689	0	0
B1061304	PORTLAND	OR.		08/25/2011		580,479	0	0	0	0	0	0	8,861	8,861	0	0
B1091403	PORTLAND	OR.		11/28/2011		366,668	0	0	0	0	0	0	9,188	9,188	0	0
B1112202	PORTLAND	OR.		01/27/2012		877,242	0	0	0	0	0	0	11,597	11,597	0	0
B2032903	PORTLAND	OR.		06/28/2012		347,243	0	0	0	0	0	0	4,886	4,886	0	0
B2050902	PORTLAND	OR.		07/16/2012		503,825	0	0	0	0	0	0	6,331	6,331	0	0
B2100208	PORTLAND	OR.		12/31/2012		1,304,328	0	0	0	0	0	0	15,894	15,894	0	0
B3012505	PORTLAND	OR.		03/28/2013		1,484,760	0	0	0	0	0	0	18,940	18,940	0	0
B3012505-1	PORTLAND	OR.		06/25/2020		581,523	0	0	0	0	0	0	7,351	7,351	0	0
B3022803	PORTLAND	OR.		05/06/2013		291,327	0	0	0	0	0	0	6,254	6,254	0	0
B3032705	PORTLAND	OR.		06/20/2013		1,269,721	0	0	0	0	0	0	15,197	15,197	0	0
B3032705-1	PORTLAND	OR.		08/09/2018		454,591	0	0	0	0	0	0	3,259	3,259	0	0
B3032706	PORTLAND	OR.		06/20/2013		372,797	0	0	0	0	0	0	4,462	4,462	0	0
B3041205	PORTLAND	OR.		07/11/2013		294,665	0	0	0	0	0	0	3,544	3,544	0	0
B3092302	PORTLAND	OR.		03/14/2014		1,539,544	0	0	0	0	0	0	9,861	9,861	0	0
B3101801	PORTLAND	OR.		01/02/2014		283,383	0	0	0	0	0	0	2,019	2,019	0	0
B4051902	PORTLAND	OR.		07/21/2014		244,035	0	0	0	0	0	0	2,531	2,531	0	0
B4060201	PORTLAND	OR.		06/23/2014		989,751	0	0	0	0	0	0	77,878	77,878	0	0
B4082903	PORTLAND	OR.		10/30/2014		419,766	0	0	0	0	0	0	3,076	3,076	0	0
B4102402	PORTLAND	OR.		12/19/2014		677,864	0	0	0	0	0	0	24,467	24,467	0	0
B4120201	PORTLAND	OR.		02/12/2015		200,547	0	0	0	0	0	0	3,410	3,410	0	0
B5011503	PORTLAND	OR.		03/17/2015		342,527	0	0	0	0	0	0	3,615	3,615	0	0
B5012802	PORTLAND	OR.		03/20/2015		465,413	0	0	0	0	0	0	8,011	8,011	0	0
B5012804	PORTLAND	OR.		04/24/2015		359,877	0	0	0	0	0	0	6,182	6,182	0	0
B5012804-1	PORTLAND	OR.		08/31/2018		931,077	0	0	0	0	0	0	14,682	14,682	0	0
B5020502	PORTLAND	OR.		04/15/2015		1,214,377	0	0	0	0	0	0	13,288	13,288	0	0
B5022302	PORTLAND	OR.		06/01/2015		3,832,198	0	0	0	0	0	0	27,337	27,337	0	0
B5031101	PORTLAND	OR.		05/29/2015		1,185,699	0	0	0	0	0	0	12,745	12,745	0	0
B5031202	PORTLAND	OR.		06/05/2015		307,710	0	0	0	0	0	0	3,098	3,098	0	0
B5041602	PORTLAND	OR.		07/01/2015		2,163,130	0	0	0	0	0	0	36,672	36,672	0	0
B5050702	PORTLAND	OR.		08/28/2015		1,598,099	0	0	0	0	0	0	17,012	17,012	0	0
B5050702-1	PORTLAND	OR.		04/03/2017		519,877	0	0	0	0	0	0	5,535	5,535	0	0
B5050702-2	PORTLAND	OR.		10/26/2017		562,121	0	0	0	0	0	0	5,985	5,985	0	0
B5050702-3	PORTLAND	OR.		08/09/2018		668,109	0	0	0	0	0	0	5,641	5,641	0	0
B5110201	PORTLAND	OR.		02/29/2016		1,132,500	0	0	0	0	0	0	11,846	11,846	0	0
B5110201-1	PORTLAND	OR.		07/02/2021		1,521,297	0	0	0	0	0	0	15,373	15,373	0	0
B5111203	PORTLAND	OR.		01/20/2016		346,648	0	0	0	0	0	0	5,445	5,445	0	0
B5111205	PORTLAND	OR.		01/20/2016		1,124,600	0	0	0	0	0	0	17,254	17,254	0	0
B6022401	PORTLAND	OR.		04/25/2016		4,447,007	0	0	0	0	0	0	44,531	44,531	0	0
B6041105	PORTLAND	OR.		06/20/2016		641,359	0	0	0	0	0	0	9,720	9,720	0	0
B6050501	PORTLAND	OR.		07/07/2016		1,950,753	0	0	0	0	0	0	519,314	519,314	0	0

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STATEMENT AS OF JUNE 30, 2024 OF THE STANDARD INSURANCE COMPANY

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B6110801	PORTLAND	OR.		01/19/2017		773,524	0	0	0	0	0	0	10,768	10,768	0	0	0
B6110906	PORTLAND	OR.		01/25/2017		1,358,034	0	0	0	0	0	0	12,204	12,204	0	0	0
B6121204	PORTLAND	OR.		02/23/2017		1,111,611	0	0	0	0	0	0	14,820	14,820	0	0	0
B7012703	PORTLAND	OR.		04/10/2017		1,077,824	0	0	0	0	0	0	14,758	14,758	0	0	0
B7041001	PORTLAND	OR.		06/08/2017		1,004,230	0	0	0	0	0	0	8,466	8,466	0	0	0
B7051201	PORTLAND	OR.		08/04/2017		1,235,686	0	0	0	0	0	0	15,931	15,931	0	0	0
B7052501	PORTLAND	OR.		07/14/2017		6,531,737	0	0	0	0	0	0	42,080	42,080	0	0	0
B7102302	PORTLAND	OR.		01/05/2018		278,817	0	0	0	0	0	0	2,013	2,013	0	0	0
B7102701	PORTLAND	OR.		01/19/2018		1,209,615	0	0	0	0	0	0	9,987	9,987	0	0	0
B8042001	PORTLAND	OR.		07/10/2018		1,102,695	0	0	0	0	0	0	5,783	5,783	0	0	0
B8061501	PORTLAND	OR.		08/06/2018		3,013,069	0	0	0	0	0	0	14,595	14,595	0	0	0
B8062101	PORTLAND	OR.		09/25/2018		1,602,345	0	0	0	0	0	0	7,168	7,168	0	0	0
B8072502	PORTLAND	OR.		09/24/2018		275,921	0	0	0	0	0	0	1,423	1,423	0	0	0
B9031402	PORTLAND	OR.		06/11/2019		2,313,606	0	0	0	0	0	0	16,402	16,402	0	0	0
B9032201	PORTLAND	OR.		05/22/2019		1,755,637	0	0	0	0	0	0	10,618	10,618	0	0	0
B9040401	PORTLAND	OR.		06/26/2019		1,148,599	0	0	0	0	0	0	5,767	5,767	0	0	0
B9052203	PORTLAND	OR.		09/30/2019		5,854,885	0	0	0	0	0	0	43,163	43,163	0	0	0
B9052902	PORTLAND	OR.		09/06/2019		236,036	0	0	0	0	0	0	1,765	1,765	0	0	0
B9080501	PORTLAND	OR.		10/01/2019		1,157,236	0	0	0	0	0	0	6,462	6,462	0	0	0
B9080606	PORTLAND	OR.		10/04/2019		1,802,496	0	0	0	0	0	0	20,139	20,139	0	0	0
B9082204	PORTLAND	OR.		10/30/2019		736,952	0	0	0	0	0	0	5,559	5,559	0	0	0
B9102903	PORTLAND	OR.		01/15/2020		1,378,697	0	0	0	0	0	0	10,517	10,517	0	0	0
C0020704	PORTLAND	OR.		04/24/2020		1,097,534	0	0	0	0	0	0	8,473	8,473	0	0	0
C0021902	PORTLAND	OR.		05/01/2020		1,845,021	0	0	0	0	0	0	10,517	10,517	0	0	0
C0022606	PORTLAND	OR.		04/20/2020		2,038,670	0	0	0	0	0	0	11,460	11,460	0	0	0
C0052902	PORTLAND	OR.		08/11/2020		845,576	0	0	0	0	0	0	6,197	6,197	0	0	0
C0061701	PORTLAND	OR.		08/21/2020		2,863,627	0	0	0	0	0	0	21,294	21,294	0	0	0
C0061701-1	PORTLAND	OR.		12/08/2023		1,250,000	0	0	0	0	0	0	3,537	3,537	0	0	0
C0072405	PORTLAND	OR.		10/30/2020		370,837	0	0	0	0	0	0	2,569	2,569	0	0	0
C0102609	PORTLAND	OR.		01/20/2021		1,742,030	0	0	0	0	0	0	12,984	12,984	0	0	0
C1012101	PORTLAND	OR.		04/09/2021		1,345,383	0	0	0	0	0	0	21,074	21,074	0	0	0
C1050601	PORTLAND	OR.		07/28/2021		681,024	0	0	0	0	0	0	4,542	4,542	0	0	0
C1050602	PORTLAND	OR.		07/23/2021		1,577,002	0	0	0	0	0	0	11,028	11,028	0	0	0
C1051201	PORTLAND	OR.		08/11/2021		3,253,283	0	0	0	0	0	0	15,993	15,993	0	0	0
C1062401	PORTLAND	OR.		08/27/2021		2,004,982	0	0	0	0	0	0	19,697	19,697	0	0	0
C1092907	PORTLAND	OR.		12/14/2021		12,953,656	0	0	0	0	0	0	72,920	72,920	0	0	0
C1102501	PORTLAND	OR.		12/27/2021		963,981	0	0	0	0	0	0	6,559	6,559	0	0	0
C2031102	PORTLAND	OR.		05/25/2022		641,550	0	0	0	0	0	0	4,110	4,110	0	0	0
C2031402	PORTLAND	OR.		05/13/2022		1,818,449	0	0	0	0	0	0	16,439	16,439	0	0	0
C2050206	PORTLAND	OR.		08/30/2022		367,011	0	0	0	0	0	0	2,055	2,055	0	0	0
C2050207	PORTLAND	OR.		08/30/2022		477,969	0	0	0	0	0	0	2,676	2,676	0	0	0
C2081802	PORTLAND	OR.		12/07/2022		7,851,824	0	0	0	0	0	0	42,167	42,167	0	0	0
C2090107	PORTLAND	OR.		11/30/2022		385,547	0	0	0	0	0	0	2,012	2,012	0	0	0
C3021002	PORTLAND	OR.		04/21/2023		2,178,773	0	0	0	0	0	0	9,706	9,706	0	0	0
C3051605	PORTLAND	OR.		07/28/2023		944,259	0	0	0	0	0	0	4,441	4,441	0	0	0
C3072601	PORTLAND	OR.		10/06/2023		4,024,532	0	0	0	0	0	0	10,701	10,701	0	0	0
C3081104	PORTLAND	OR.		10/31/2023		296,603	0	0	0	0	0	0	1,223	1,223	0	0	0
C4010303	PORTLAND	OR.		03/22/2024		0	0	0	0	0	0	0	2,309,768	2,309,768	0	0	0
C4010404	PORTLAND	OR.		02/28/2024		0	0	0	0	0	0	0	30,940	30,940	0	0	0
C4030401	PORTLAND	OR.		04/24/2024		0	0	0	0	0	0	0	514,985	514,985	0	0	0
C4030802	PORTLAND	OR.		05/14/2024		0	0	0	0	0	0	0	1,072,500	1,072,500	0	0	0

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STATEMENT AS OF JUNE 30, 2024 OF THE STANDARD INSURANCE COMPANY

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
C0012703	REDMOND	OR.		05/08/2020		886,191	0	0	0	0	0	0	6,871	6,871	0	0	0
B5082001	REEDSPORT	OR.		11/12/2015		908,469	0	0	0	0	0	0	8,850	8,850	0	0	0
B8120401	REEDSPORT	OR.		02/08/2019		433,206	0	0	0	0	0	0	4,732	4,732	0	0	0
B0022503	SALEM	OR.		05/28/2010		616,848	0	0	0	0	0	0	20,936	20,936	0	0	0
B5032702	SALEM	OR.		05/28/2015		780,583	0	0	0	0	0	0	8,298	8,298	0	0	0
B5070602	SALEM	OR.		09/22/2015		197,420	0	0	0	0	0	0	1,930	1,930	0	0	0
B5070602-1	SALEM	OR.		01/23/2019		403,823	0	0	0	0	0	0	3,726	3,726	0	0	0
B8020501	SALEM	OR.		04/11/2018		452,751	0	0	0	0	0	0	2,460	2,460	0	0	0
B8020501-1	SALEM	OR.		07/24/2020		164,261	0	0	0	0	0	0	925	925	0	0	0
C0111001	SALEM	OR.		01/25/2021		754,981	0	0	0	0	0	0	7,770	7,770	0	0	0
C3080701	SALEM	OR.		10/18/2023		3,111,998	0	0	0	0	0	0	12,347	12,347	0	0	0
B5021001	SHERWOOD	OR.		04/22/2015		706,757	0	0	0	0	0	0	8,337	8,337	0	0	0
B6061303	SHERWOOD	OR.		07/27/2016		10,045,564	0	0	0	0	0	0	65,855	65,855	0	0	0
B7102502	SHERWOOD	OR.		01/04/2018		660,533	0	0	0	0	0	0	5,600	5,600	0	0	0
A8042804	SISTERS	OR.		07/08/2008		151,377	0	0	0	0	0	0	3,199	3,199	0	0	0
C1050701	SISTERS	OR.		07/09/2021		632,072	0	0	0	0	0	0	4,283	4,283	0	0	0
C1051903	SISTERS	OR.		07/15/2021		526,723	0	0	0	0	0	0	3,569	3,569	0	0	0
B2081001	SPRINGFIELD	OR.		10/01/2012		537,338	0	0	0	0	0	0	6,446	6,446	0	0	0
C0041502	ST HELENS	OR.		08/28/2020		1,212,071	0	0	0	0	0	0	7,740	7,740	0	0	0
C0063004	ST HELENS	OR.		09/01/2020		554,891	0	0	0	0	0	0	5,608	5,608	0	0	0
B7100303	ST. HELENS	OR.		12/05/2017		684,763	0	0	0	0	0	0	8,541	8,541	0	0	0
B3030111	THE DALLES	OR.		05/09/2013		50,514	0	0	0	0	0	0	1,025	1,025	0	0	0
B5031303	THE DALLES	OR.		05/29/2015		3,942,440	0	0	0	0	0	0	36,897	36,897	0	0	0
B6042901	THE DALLES	OR.		07/29/2016		5,297,898	0	0	0	0	0	0	47,966	47,966	0	0	0
C1091001	THE DALLES	OR.		11/23/2021		792,762	0	0	0	0	0	0	4,227	4,227	0	0	0
B5090102	TIGARD	OR.		10/30/2015		278,394	0	0	0	0	0	0	8,693	8,693	0	0	0
B7121503	TIGARD	OR.		02/16/2018		647,614	0	0	0	0	0	0	3,513	3,513	0	0	0
B9053105	TIGARD	OR.		07/25/2019		753,600	0	0	0	0	0	0	4,197	4,197	0	0	0
B9070802	TIGARD	OR.		08/28/2019		1,350,562	0	0	0	0	0	0	7,482	7,482	0	0	0
C0092401	TILLAMOOK	OR.		01/21/2021		651,064	0	0	0	0	0	0	4,636	4,636	0	0	0
C2080401	TROUTDALE	OR.		11/01/2022		8,872,084	0	0	0	0	0	0	46,283	46,283	0	0	0
A6110601	TUALATIN	OR.		01/26/2007		197,294	0	0	0	0	0	0	5,087	5,087	0	0	0
A8012905	TUALATIN	OR.		04/24/2008		490,662	0	0	0	0	0	0	10,584	10,584	0	0	0
B0020505	TUALATIN	OR.		03/30/2010		391,117	0	0	0	0	0	0	13,774	13,774	0	0	0
B4033102	TUALATIN	OR.		06/13/2014		1,067,340	0	0	0	0	0	0	11,535	11,535	0	0	0
B5021801	TUALATIN	OR.		06/05/2015		876,008	0	0	0	0	0	0	14,552	14,552	0	0	0
B6081602	TUALATIN	OR.		10/03/2016		820,288	0	0	0	0	0	0	8,343	8,343	0	0	0
B8101001	TUALATIN	OR.		01/22/2019		730,513	0	0	0	0	0	0	5,213	5,213	0	0	0
B6062002	WARRENTON	OR.		08/17/2016		5,326,523	0	0	0	0	0	0	34,525	34,525	0	0	0
B6062002-1	WARRENTON	OR.		04/26/2018		656,679	0	0	0	0	0	0	3,669	3,669	0	0	0
B6062002-2	WARRENTON	OR.		07/29/2022		1,794,144	0	0	0	0	0	0	10,800	10,800	0	0	0
B9060402	WARRENTON	OR.		07/15/2019		687,171	0	0	0	0	0	0	5,203	5,203	0	0	0
B9083001	WARRENTON	OR.		10/16/2019		442,431	0	0	0	0	0	0	2,471	2,471	0	0	0
A7011206	WEST LINN	OR.		03/23/2007		728,545	0	0	0	0	0	0	9,886	9,886	0	0	0
A7080912	WEST LINN	OR.		10/12/2007		2,467,199	0	0	0	0	0	0	31,570	31,570	0	0	0
B8100411	WHITE CITY	OR.		12/21/2018		809,063	0	0	0	0	0	0	5,924	5,924	0	0	0
C0061503	WHITE CITY	OR.		07/30/2020		3,137,743	0	0	0	0	0	0	32,892	32,892	0	0	0
C2030701	WHITE CITY	OR.		05/09/2022		1,087,751	0	0	0	0	0	0	6,856	6,856	0	0	0
C3122801	WOOD VILLAGE	OR.		03/22/2024		0	0	0	0	0	0	0	580,182	580,182	0	0	0
C3011302	BELLWOOD	PA.		03/28/2023		3,519,416	0	0	0	0	0	0	10,996	10,996	0	0	0
C3092803	BLAKELY	PA.		01/12/2024		0	0	0	0	0	0	0	65,874	65,874	0	0	0

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STATEMENT AS OF JUNE 30, 2024 OF THE STANDARD INSURANCE COMPANY

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B7111501	DOWNINGTOWN	PA		01/29/2018		709,797	0	0	0	0	0	0	5,783	5,783	0	0	0
C3121902	EDWARDSVILLE	PA		03/04/2024		0	0	0	0	0	0	0	5,223,590	5,223,590	0	0	0
A7032703	EXPORT	PA		06/19/2007		144,274	0	0	0	0	0	0	9,189	9,189	0	0	0
B6111004	HARRISBURG	PA		01/12/2017		9,814,165	0	0	0	0	0	0	66,114	66,114	0	0	0
B7121801	HARRISBURG	PA		04/03/2018		1,476,547	0	0	0	0	0	0	11,636	11,636	0	0	0
B7121801-1	HARRISBURG	PA		12/22/2020		808,145	0	0	0	0	0	0	6,992	6,992	0	0	0
C3051701	LANCASTER	PA		08/10/2023		974,422	0	0	0	0	0	0	4,307	4,307	0	0	0
C1031002	MECHANICSBURG	PA		06/30/2021		533,476	0	0	0	0	0	0	3,693	3,693	0	0	0
C2083102	MIDDLETOWN	PA		12/01/2022		11,896,816	0	0	0	0	0	0	44,300	44,300	0	0	0
C2121903	MOOSIC	PA		03/22/2023		5,263,006	0	0	0	0	0	0	25,382	25,382	0	0	0
A7030601	NEW CASTLE	PA		05/31/2007		244,196	0	0	0	0	0	0	10,066	10,066	0	0	0
B0061402	NEW HOPE	PA		10/01/2010		873,289	0	0	0	0	0	0	12,352	12,352	0	0	0
B5111302	NEWTOWN SQUARE	PA		02/09/2016		1,531,112	0	0	0	0	0	0	15,118	15,118	0	0	0
C1092301	NORRISTOWN	PA		11/23/2021		687,384	0	0	0	0	0	0	4,933	4,933	0	0	0
C2031703	NORTH WALES	PA		05/26/2022		697,966	0	0	0	0	0	0	4,699	4,699	0	0	0
C2090108	NORTH WALES	PA		01/31/2023		15,637,832	0	0	0	0	0	0	182,749	182,749	0	0	0
B6101001	PHILADELPHIA	PA		12/09/2016		4,781,330	0	0	0	0	0	0	40,451	40,451	0	0	0
B7030704	PHILADELPHIA	PA		06/01/2017		3,749,012	0	0	0	0	0	0	32,006	32,006	0	0	0
B7102301	PHILADELPHIA	PA		11/29/2017		2,158,787	0	0	0	0	0	0	16,683	16,683	0	0	0
C1022201	PHILADELPHIA	PA		05/28/2021		1,772,791	0	0	0	0	0	0	12,342	12,342	0	0	0
A7120605	PHOENIXVILLE	PA		02/26/2008		273,116	0	0	0	0	0	0	5,919	5,919	0	0	0
B6121301	PITTSBURGH	PA		03/24/2017		529,250	0	0	0	0	0	0	7,246	7,246	0	0	0
C1070706	PITTSBURGH	PA		10/22/2021		946,695	0	0	0	0	0	0	6,308	6,308	0	0	0
C4022901	PITTSBURGH	PA		05/23/2024		0	0	0	0	0	0	0	545,300	545,300	0	0	0
C2020701	POTTSTOWN	PA		04/27/2022		643,413	0	0	0	0	0	0	4,284	4,284	0	0	0
B2010902	PROSPECT PARK	PA		04/27/2012		468,437	0	0	0	0	0	0	32,586	32,586	0	0	0
C1012703	PUNXSUTAWNEY	PA		04/15/2021		501,694	0	0	0	0	0	0	5,005	5,005	0	0	0
B9100801	READING	PA		01/21/2020		2,567,684	0	0	0	0	0	0	19,023	19,023	0	0	0
C2060902	READING	PA		09/15/2022		1,149,709	0	0	0	0	0	0	4,448	4,448	0	0	0
B4060402	ROCHESTER BOROUGH	PA		10/14/2014		890,416	0	0	0	0	0	0	6,303	6,303	0	0	0
B6061401	SCRANTON	PA		08/08/2016		2,022,128	0	0	0	0	0	0	30,467	30,467	0	0	0
C3121103	SCRANTON	PA		03/21/2024		0	0	0	0	0	0	0	734,143	734,143	0	0	0
B5042401	SHIPPENSBURG	PA		08/20/2015		2,003,967	0	0	0	0	0	0	14,030	14,030	0	0	0
B8061807	SHIPPENSBURG	PA		09/19/2018		440,738	0	0	0	0	0	0	3,314	3,314	0	0	0
B8061807-1	SHIPPENSBURG	PA		11/04/2022		450,289	0	0	0	0	0	0	3,203	3,203	0	0	0
B8092101	SPRINGFIELD	PA		11/30/2018		281,512	0	0	0	0	0	0	2,119	2,119	0	0	0
C4031102	STEVENS	PA		05/08/2024		0	0	0	0	0	0	0	1,331,750	1,331,750	0	0	0
C0120201	STROUDSBURG	PA		02/25/2021		1,825,656	0	0	0	0	0	0	13,330	13,330	0	0	0
C1042903	WASHINGTON	PA		08/27/2021		1,225,454	0	0	0	0	0	0	8,933	8,933	0	0	0
C2081701	WAYNE	PA		10/25/2022		495,094	0	0	0	0	0	0	2,787	2,787	0	0	0
B4102707	WEST CHESTER	PA		02/11/2015		275,814	0	0	0	0	0	0	9,756	9,756	0	0	0
C1092102	WHITEHALL	PA		12/08/2021		1,324,849	0	0	0	0	0	0	9,305	9,305	0	0	0
C4011901	NORTH KINGSTOWN	RI		04/03/2024		0	0	0	0	0	0	0	1,699,745	1,699,745	0	0	0
C1012103	AIKEN	SC		03/02/2021		3,267,172	0	0	0	0	0	0	24,088	24,088	0	0	0
B8100406	ANDERSON	SC		12/28/2018		621,506	0	0	0	0	0	0	4,586	4,586	0	0	0
C0021309	BAMBERG	SC		03/31/2020		986,091	0	0	0	0	0	0	17,584	17,584	0	0	0
B2032905	CHARLESTON	SC		06/28/2012		251,271	0	0	0	0	0	0	5,943	5,943	0	0	0
B2032906	CHARLESTON	SC		06/28/2012		251,271	0	0	0	0	0	0	5,943	5,943	0	0	0
B9030801	CHARLESTON	SC		06/12/2019		618,002	0	0	0	0	0	0	4,511	4,511	0	0	0
C0081101	CHARLESTON	SC		10/22/2020		1,710,886	0	0	0	0	0	0	12,206	12,206	0	0	0
A7040602	COLUMBIA	SC		06/20/2007		475,446	0	0	0	0	0	0	28,166	28,166	0	0	0

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**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
B0080902	COLUMBIA	SC		11/17/2010		283,304	0	0	0	0	0	0	8,979	8,979	0	0
B1020705	COLUMBIA	SC		04/08/2011		1,496,273	0	0	0	0	0	0	20,291	20,291	0	0
B2073004	COLUMBIA	SC		10/31/2012		747,880	0	0	0	0	0	0	9,114	9,114	0	0
B2073004-1	COLUMBIA	SC		01/15/2020		260,396	0	0	0	0	0	0	3,265	3,265	0	0
B3061211	COLUMBIA	SC		09/13/2013		103,818	0	0	0	0	0	0	950	950	0	0
B5022708	COLUMBIA	SC		06/30/2015		279,955	0	0	0	0	0	0	4,515	4,515	0	0
B6042101	COLUMBIA	SC		06/14/2016		316,797	0	0	0	0	0	0	4,724	4,724	0	0
B8061505	COLUMBIA	SC		08/23/2018		691,048	0	0	0	0	0	0	8,077	8,077	0	0
B8121402	COLUMBIA	SC		04/05/2019		1,581,670	0	0	0	0	0	0	10,749	10,749	0	0
B8121402-1	COLUMBIA	SC		10/15/2021		1,042,015	0	0	0	0	0	0	8,151	8,151	0	0
C2082502	COLUMBIA	SC		12/16/2022		687,266	0	0	0	0	0	0	3,627	3,627	0	0
C4022001	COLUMBIA	SC		04/25/2024		0	0	0	0	0	0	0	28,218	28,218	0	0
C0072202	CONWAY	SC		09/18/2020		1,363,587	0	0	0	0	0	0	9,931	9,931	0	0
B9123003	DILLON	SC		03/24/2020		2,047,876	0	0	0	0	0	0	36,005	36,005	0	0
C1083103	EASLEY	SC		11/29/2021		570,778	0	0	0	0	0	0	3,812	3,812	0	0
C3022706	EASLEY	SC		04/24/2023		6,754,206	0	0	0	0	0	0	30,085	30,085	0	0
B3121205	FLORENCE	SC		02/05/2014		105,491	0	0	0	0	0	0	1,995	1,995	0	0
C1032301	FLORENCE	SC		06/21/2021		1,513,087	0	0	0	0	0	0	10,310	10,310	0	0
C1032301-2	FLORENCE	SC		02/27/2024		0	0	0	0	0	0	0	1,323	1,323	0	0
B8042305	FORT MILL	SC		07/20/2018		1,637,510	0	0	0	0	0	0	12,825	12,825	0	0
B1030705	GOOSE CREEK	SC		06/30/2011		373,308	0	0	0	0	0	0	5,751	5,751	0	0
A7032301	GREENVILLE	SC		06/07/2007		305,022	0	0	0	0	0	0	7,290	7,290	0	0
B2100303	GREENVILLE	SC		12/31/2012		680,795	0	0	0	0	0	0	8,218	8,218	0	0
B2112603	GREENVILLE	SC		01/23/2013		341,712	0	0	0	0	0	0	13,884	13,884	0	0
B4111702	GREENVILLE	SC		04/08/2015		399,909	0	0	0	0	0	0	6,769	6,769	0	0
B9100901	GREENVILLE	SC		01/23/2020		368,788	0	0	0	0	0	0	3,948	3,948	0	0
C2062701	GREENVILLE	SC		09/15/2022		1,185,993	0	0	0	0	0	0	6,050	6,050	0	0
C3042701	GREENWOOD	SC		07/10/2023		5,097,107	0	0	0	0	0	0	23,530	23,530	0	0
C1031202	HARDEEVILLE	SC		06/04/2021		518,027	0	0	0	0	0	0	3,475	3,475	0	0
C2090801	HILTON HEAD	SC		11/18/2022		11,267,831	0	0	0	0	0	0	41,257	41,257	0	0
C2090801-1	HILTON HEAD	SC		01/17/2024		0	0	0	0	0	0	0	5,038	5,038	0	0
B1021504	HOLLY HILL	SC		04/29/2011		113,343	0	0	0	0	0	0	11,138	11,138	0	0
B9060703	HONEA PATH	SC		08/22/2019		1,131,862	0	0	0	0	0	0	8,518	8,518	0	0
B9061801	INMAN	SC		08/26/2019		1,128,409	0	0	0	0	0	0	8,535	8,535	0	0
B0120801	IRMO	SC		02/16/2011		420,831	0	0	0	0	0	0	6,762	6,762	0	0
C1080501	IRMO	SC		10/21/2021		609,320	0	0	0	0	0	0	4,126	4,126	0	0
C2012003	IRMO	SC		04/08/2022		3,658,278	0	0	0	0	0	0	23,957	23,957	0	0
C3092601	LAKE WYLIE	SC		12/15/2023		5,500,000	0	0	0	0	0	0	7,990	7,990	0	0
B6111504	LORIS	SC		02/01/2017		819,973	0	0	0	0	0	0	7,193	7,193	0	0
B7091204	LYMAN	SC		12/08/2017		1,520,182	0	0	0	0	0	0	12,633	12,633	0	0
B4102703	MAULDIN	SC		12/19/2014		355,331	0	0	0	0	0	0	3,681	3,681	0	0
B5040306	MCCOLL	SC		08/20/2015		415,912	0	0	0	0	0	0	6,734	6,734	0	0
C0021201	MOORE	SC		04/10/2020		453,663	0	0	0	0	0	0	3,503	3,503	0	0
B5030603	MOUNT PLEASANT	SC		08/31/2015		5,287,888	0	0	0	0	0	0	37,285	37,285	0	0
B8080302	MOUNT PLEASANT	SC		10/30/2018		1,216,318	0	0	0	0	0	0	7,885	7,885	0	0
A9110601	MURRELLS INLET	SC		01/22/2010		1,158,097	0	0	0	0	0	0	17,772	17,772	0	0
C4010513	MURRELLS INLET	SC		04/18/2024		0	0	0	0	0	0	0	1,168,526	1,168,526	0	0
B4031402	NORTH AUGUSTA	SC		06/26/2014		1,422,587	0	0	0	0	0	0	13,831	13,831	0	0
B8031202	NORTH AUGUSTA	SC		05/18/2018		343,187	0	0	0	0	0	0	1,779	1,779	0	0
A7101704	NORTH CHARLESTON	SC		01/07/2008		304,192	0	0	0	0	0	0	2,079	2,079	0	0
C1061801	NORTH CHARLESTON	SC		09/15/2021		1,469,245	0	0	0	0	0	0	10,161	10,161	0	0

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**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
C4012601	SIMPSONVILLE	SC		05/10/2024		0	0	0	0	0	0	0	921,000	921,000	0	0	0
C0031805	SOUTH CONGAREE	SC		07/28/2020		721,648	0	0	0	0	0	0	7,650	7,650	0	0	0
B7032402	SPARTANBURG	SC		06/05/2017		2,156,064	0	0	0	0	0	0	12,215	12,215	0	0	0
C0121401	SUMTER	SC		02/17/2021		1,645,107	0	0	0	0	0	0	11,827	11,827	0	0	0
C2100703	SUMTER	SC		12/16/2022		2,454,051	0	0	0	0	0	0	7,461	7,461	0	0	0
C3060203	SUMTER	SC		09/15/2023		1,537,264	0	0	0	0	0	0	4,419	4,419	0	0	0
B4101701	WALTERBORO	SC		03/13/2015		1,155,335	0	0	0	0	0	0	8,711	8,711	0	0	0
B8050403	WEST COLUMBIA	SC		08/15/2018		3,185,410	0	0	0	0	0	0	22,510	22,510	0	0	0
B5082006	GREGORY	SD		10/15/2015		146,472	0	0	0	0	0	0	2,257	2,257	0	0	0
B8032602	ALCOA	TN		05/25/2018		1,587,691	0	0	0	0	0	0	17,583	17,583	0	0	0
C2011803	ATHENS	TN		04/11/2022		6,107,595	0	0	0	0	0	0	29,936	29,936	0	0	0
C0081921	BARTLETT	TN		11/24/2020		1,584,315	0	0	0	0	0	0	10,730	10,730	0	0	0
B9090604	BRENTWOOD	TN		11/20/2019		1,266,189	0	0	0	0	0	0	14,499	14,499	0	0	0
C4022902	BRENTWOOD	TN		04/17/2024		0	0	0	0	0	0	0	3,568,925	3,568,925	0	0	0
B2091401	CHATTANOOGA	TN		12/18/2012		3,604,405	0	0	0	0	0	0	79,005	79,005	0	0	0
B2091401-1	CHATTANOOGA	TN		08/04/2014		667,192	0	0	0	0	0	0	14,626	14,626	0	0	0
B2103107	CHATTANOOGA	TN		01/08/2013		318,344	0	0	0	0	0	0	16,231	16,231	0	0	0
B8091804	CHATTANOOGA	TN		11/30/2018		1,447,425	0	0	0	0	0	0	10,384	10,384	0	0	0
B8091804-1	CHATTANOOGA	TN		01/13/2023		854,028	0	0	0	0	0	0	5,417	5,417	0	0	0
C1091502	CHATTANOOGA	TN		12/14/2021		2,255,372	0	0	0	0	0	0	33,590	33,590	0	0	0
WC103004	CHATTANOOGA	TN		06/07/2021		5,231,004	0	0	0	0	0	0	16,422	16,422	0	0	0
WC103005	CHATTANOOGA	TN		06/07/2021		6,964,805	0	0	0	0	0	0	21,867	21,867	0	0	0
WC103006	CHATTANOOGA	TN		06/07/2021		4,902,772	0	0	0	0	0	0	15,395	15,395	0	0	0
C1101507	CLARKSVILLE	TN		03/11/2022		1,787,991	0	0	0	0	0	0	12,162	12,162	0	0	0
B5111701	CLEVELAND	TN		01/20/2016		325,916	0	0	0	0	0	0	3,096	3,096	0	0	0
C3100202	CLEVELAND	TN		01/08/2024		0	0	0	0	0	0	0	4,875	4,875	0	0	0
B8010901	CORDOVA	TN		02/27/2018		450,738	0	0	0	0	0	0	3,698	3,698	0	0	0
B9110802	CORDOVA	TN		01/15/2020		397,034	0	0	0	0	0	0	2,985	2,985	0	0	0
C0081910	CORDOVA	TN		11/23/2020		1,137,032	0	0	0	0	0	0	7,702	7,702	0	0	0
C1122703	CORDOVA	TN		03/16/2022		1,574,661	0	0	0	0	0	0	11,062	11,062	0	0	0
C4021303	DECHERD	TN		05/03/2024		0	0	0	0	0	0	0	552,600	552,600	0	0	0
C2050203	FAIRVIEW	TN		07/22/2022		586,841	0	0	0	0	0	0	2,347	2,347	0	0	0
B6032306	FRANKLIN	TN		06/06/2016		3,119,588	0	0	0	0	0	0	31,420	31,420	0	0	0
C0081912	GERMANTOWN	TN		11/24/2020		916,420	0	0	0	0	0	0	6,209	6,209	0	0	0
C1113001	GREENEVILLE	TN		02/22/2022		2,540,025	0	0	0	0	0	0	17,371	17,371	0	0	0
C1113001-1	GREENEVILLE	TN		02/22/2022		1,844,459	0	0	0	0	0	0	9,369	9,369	0	0	0
C0091001	HIXSON	TN		12/29/2020		8,278,140	0	0	0	0	0	0	58,372	58,372	0	0	0
C1121402	JACKSON	TN		03/15/2022		2,241,375	0	0	0	0	0	0	15,247	15,247	0	0	0
C3050401	JACKSON	TN		07/17/2023		3,167,487	0	0	0	0	0	0	14,622	14,622	0	0	0
B2103101	JOHNSON CITY	TN		12/14/2012		428,384	0	0	0	0	0	0	9,929	9,929	0	0	0
C1101504	JOHNSON CITY	TN		03/10/2022		765,139	0	0	0	0	0	0	5,376	5,376	0	0	0
C1101506	JOHNSON CITY	TN		03/10/2022		1,271,890	0	0	0	0	0	0	8,935	8,935	0	0	0
C1101505	KINGSPORT	TN		02/28/2022		991,021	0	0	0	0	0	0	7,111	7,111	0	0	0
C2060702	KNOXVILLE	TN		08/31/2022		595,351	0	0	0	0	0	0	2,419	2,419	0	0	0
C2081801	LEBANON	TN		11/21/2022		13,478,628	0	0	0	0	0	0	61,074	61,074	0	0	0
C3072104	MARYVILLE	TN		09/21/2023		8,302,705	0	0	0	0	0	0	34,452	34,452	0	0	0
B6070804	MCKENZIE	TN		10/11/2016		227,794	0	0	0	0	0	0	6,009	6,009	0	0	0
A6113001	MEMPHIS	TN		02/08/2007		271,547	0	0	0	0	0	0	6,916	6,916	0	0	0
B1070501	MEMPHIS	TN		09/22/2011		250,604	0	0	0	0	0	0	21,259	21,259	0	0	0
B9060301	MEMPHIS	TN		08/16/2019		1,235,266	0	0	0	0	0	0	9,431	9,431	0	0	0
B9120201	MEMPHIS	TN		01/27/2020		3,817,806	0	0	0	0	0	0	23,630	23,630	0	0	0

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**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
C0081901	MEMPHIS	TN		11/23/2020		1,063,742	0	0	0	0	0	0	7,207	7,207	0	0
C0081902	MEMPHIS	TN		11/23/2020		1,137,032	0	0	0	0	0	0	7,702	7,702	0	0
C0081903	MEMPHIS	TN		11/23/2020		1,210,322	0	0	0	0	0	0	8,198	8,198	0	0
C0081904	MEMPHIS	TN		11/23/2020		862,789	0	0	0	0	0	0	5,844	5,844	0	0
C0081905	MEMPHIS	TN		11/23/2020		916,420	0	0	0	0	0	0	6,209	6,209	0	0
C0081906	MEMPHIS	TN		11/23/2020		1,063,742	0	0	0	0	0	0	7,207	7,207	0	0
C0081907	MEMPHIS	TN		11/23/2020		1,210,322	0	0	0	0	0	0	8,198	8,198	0	0
C0081908	MEMPHIS	TN		11/23/2020		989,710	0	0	0	0	0	0	6,704	6,704	0	0
C0081909	MEMPHIS	TN		11/23/2020		1,210,322	0	0	0	0	0	0	8,198	8,198	0	0
C0081911	MEMPHIS	TN		11/23/2020		1,833,613	0	0	0	0	0	0	12,421	12,421	0	0
C0081913	MEMPHIS	TN		11/24/2020		1,283,612	0	0	0	0	0	0	8,694	8,694	0	0
C0081914	MEMPHIS	TN		11/24/2020		1,210,322	0	0	0	0	0	0	8,198	8,198	0	0
C0081916	MEMPHIS	TN		11/24/2020		1,319,871	0	0	0	0	0	0	8,940	8,940	0	0
C0081917	MEMPHIS	TN		11/24/2020		1,393,161	0	0	0	0	0	0	9,436	9,436	0	0
C0081918	MEMPHIS	TN		11/24/2020		1,283,612	0	0	0	0	0	0	8,694	8,694	0	0
C0081919	MEMPHIS	TN		11/24/2020		1,137,032	0	0	0	0	0	0	7,702	7,702	0	0
C0081920	MEMPHIS	TN		11/24/2020		1,291,154	0	0	0	0	0	0	8,747	8,747	0	0
C0081922	MEMPHIS	TN		11/24/2020		1,597,143	0	0	0	0	0	0	10,818	10,818	0	0
C121403	MEMPHIS	TN		03/14/2022		1,693,722	0	0	0	0	0	0	11,522	11,522	0	0
C2031601	MEMPHIS	TN		05/20/2022		2,812,085	0	0	0	0	0	0	18,618	18,618	0	0
C3052501	MEMPHIS	TN		08/16/2023		2,943,326	0	0	0	0	0	0	13,252	13,252	0	0
C3091109	MEMPHIS	TN		12/22/2023		3,000,000	0	0	0	0	0	0	9,093	9,093	0	0
C1113002	MIDWAY	TN		02/22/2022		1,741,139	0	0	0	0	0	0	11,908	11,908	0	0
C1113002-1	MIDWAY	TN		05/10/2022		482,907	0	0	0	0	0	0	2,964	2,964	0	0
C3061405	MILAN	TN		11/17/2023		2,149,463	0	0	0	0	0	0	7,838	7,838	0	0
C3061405	MT JULIET	TN		09/01/2023		670,167	0	0	0	0	0	0	12,560	12,560	0	0
C3121303	MT JULIET	TN		03/01/2024		0	0	0	0	0	0	0	3,519,578	3,519,578	0	0
B4091102	MURFREESBORO	TN		11/10/2014		436,528	0	0	0	0	0	0	7,804	7,804	0	0
B6120702	MURFREESBORO	TN		04/12/2017		2,448,401	0	0	0	0	0	0	20,096	20,096	0	0
B9090605	MURFREESBORO	TN		11/20/2019		3,249,662	0	0	0	0	0	0	24,864	24,864	0	0
B2110502	NASHVILLE	TN		01/11/2013		30,309	0	0	0	0	0	0	1,693	1,693	0	0
B4121501	NASHVILLE	TN		03/20/2015		684,528	0	0	0	0	0	0	7,300	7,300	0	0
B8040301	NASHVILLE	TN		06/28/2018		1,567,568	0	0	0	0	0	0	8,418	8,418	0	0
C0072301	NASHVILLE	TN		10/08/2020		5,803,240	0	0	0	0	0	0	31,671	31,671	0	0
C1082301	NASHVILLE	TN		10/12/2021		1,970,372	0	0	0	0	0	0	14,211	14,211	0	0
C3070504	NASHVILLE	TN		09/21/2023		870,629	0	0	0	0	0	0	2,277	2,277	0	0
C3111401	NEWPORT	TN		02/29/2024		0	0	0	0	0	0	0	4,746	4,746	0	0
B9112202	OAK RIDGE	TN		02/20/2020		643,447	0	0	0	0	0	0	6,869	6,869	0	0
C1060301	OLD HICKORY	TN		08/19/2021		834,765	0	0	0	0	0	0	5,715	5,715	0	0
B4121102	PLEASANT VIEW	TN		04/09/2015		1,100,646	0	0	0	0	0	0	11,153	11,153	0	0
B6072106	SEVIERVILLE	TN		10/11/2016		258,500	0	0	0	0	0	0	2,509	2,509	0	0
C3082103	SIGNAL MOUNTAIN	TN		11/17/2023		1,742,898	0	0	0	0	0	0	6,868	6,868	0	0
B4092901	SMYRNA	TN		10/29/2014		690,884	0	0	0	0	0	0	7,164	7,164	0	0
C1070708	SODDY-DAISY	TN		10/15/2021		959,884	0	0	0	0	0	0	4,654	4,654	0	0
B5111702	SPEEDWELL	TN		01/20/2016		387,578	0	0	0	0	0	0	3,679	3,679	0	0
C3041801	TULLAHOMA	TN		07/10/2023		715,075	0	0	0	0	0	0	13,545	13,545	0	0
A7102205	ABILENE	TX		02/28/2008		92,737	0	0	0	0	0	0	1,821	1,821	0	0
C1121303	ABILENE	TX		02/25/2022		1,190,175	0	0	0	0	0	0	8,405	8,405	0	0
C1080902	ADDISON	TX		09/21/2021		2,320,830	0	0	0	0	0	0	22,652	22,652	0	0
C1072702	ALAMO	TX		09/23/2021		1,494,919	0	0	0	0	0	0	22,817	22,817	0	0
C3041203	ALAMO HEIGHTS	TX		06/26/2023		1,438,190	0	0	0	0	0	0	6,441	6,441	0	0

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STATEMENT AS OF JUNE 30, 2024 OF THE STANDARD INSURANCE COMPANY

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
C3041204	ALAMO HEIGHTS	TX		06/26/2023		1,904,630	0	0	0	0	0	0	8,530	8,530	0	0
B8101602	ALLEN	TX		12/21/2018		1,223,398	0	0	0	0	0	0	8,174	8,174	0	0
C1121401	ALLEN	TX		02/24/2022		1,414,667	0	0	0	0	0	0	13,698	13,698	0	0
C2122203	ALTON	TX		03/15/2023		830,124	0	0	0	0	0	0	3,863	3,863	0	0
B6101301	ALVIN	TX		01/11/2017		1,546,566	0	0	0	0	0	0	22,466	22,466	0	0
B8101802	ALVIN	TX		01/16/2019		1,337,679	0	0	0	0	0	0	9,660	9,660	0	0
C0030901	ALVIN	TX		05/26/2020		2,421,668	0	0	0	0	0	0	19,144	19,144	0	0
C0013001	AMARILLO	TX		04/30/2020		14,071,122	0	0	0	0	0	0	239,856	239,856	0	0
C2010301	AMARILLO	TX		03/04/2022		1,257,736	0	0	0	0	0	0	8,016	8,016	0	0
B4111302	ANDREWS	TX		02/27/2015		638,813	0	0	0	0	0	0	7,241	7,241	0	0
B2041902	ANGLETON	TX		06/19/2012		577,081	0	0	0	0	0	0	7,500	7,500	0	0
A5020401	ARLINGTON	TX		04/07/2005		500,222	0	0	0	0	0	0	17,295	17,295	0	0
A9080501	ARLINGTON	TX		09/30/2009		116,065	0	0	0	0	0	0	2,101	2,101	0	0
A9122102	ARLINGTON	TX		02/16/2010		613,351	0	0	0	0	0	0	21,850	21,850	0	0
B0061004	ARLINGTON	TX		08/20/2010		419,400	0	0	0	0	0	0	6,687	6,687	0	0
B4013102	ARLINGTON	TX		05/01/2014		676,993	0	0	0	0	0	0	7,299	7,299	0	0
B4031803	ARLINGTON	TX		06/13/2014		433,859	0	0	0	0	0	0	7,253	7,253	0	0
B6100603	ARLINGTON	TX		12/13/2016		777,417	0	0	0	0	0	0	11,024	11,024	0	0
C0082501	ARLINGTON	TX		10/30/2020		4,076,234	0	0	0	0	0	0	21,207	21,207	0	0
C2010407	ARLINGTON	TX		03/10/2022		997,890	0	0	0	0	0	0	6,361	6,361	0	0
C4030403	ARLINGTON	TX		04/23/2024		0	0	0	0	0	0	0	3,442,255	3,442,255	0	0
A6092501	ATASCOCITA	TX		11/20/2006		125,266	0	0	0	0	0	0	9,131	9,131	0	0
A7042003	AUSTIN	TX		07/13/2007		231,849	0	0	0	0	0	0	5,479	5,479	0	0
A8041804	AUSTIN	TX		07/16/2008		129,996	0	0	0	0	0	0	2,554	2,554	0	0
A8052802	AUSTIN	TX		07/23/2008		138,361	0	0	0	0	0	0	2,637	2,637	0	0
B0052102	AUSTIN	TX		07/28/2010		60,912	0	0	0	0	0	0	2,024	2,024	0	0
B1021702	AUSTIN	TX		05/09/2011		742,292	0	0	0	0	0	0	18,720	18,720	0	0
B1090201	AUSTIN	TX		11/18/2011		152,506	0	0	0	0	0	0	11,939	11,939	0	0
B2110602	AUSTIN	TX		01/30/2013		659,670	0	0	0	0	0	0	14,490	14,490	0	0
B3012803	AUSTIN	TX		03/29/2013		125,057	0	0	0	0	0	0	6,435	6,435	0	0
B3032201	AUSTIN	TX		06/03/2013		623,519	0	0	0	0	0	0	13,087	13,087	0	0
B3070802	AUSTIN	TX		09/19/2013		331,374	0	0	0	0	0	0	6,530	6,530	0	0
B4031004	AUSTIN	TX		05/30/2014		1,605,480	0	0	0	0	0	0	17,851	17,851	0	0
B4090802	AUSTIN	TX		11/10/2014		328,971	0	0	0	0	0	0	3,386	3,386	0	0
B4112001	AUSTIN	TX		03/10/2015		777,234	0	0	0	0	0	0	8,201	8,201	0	0
B5031102	AUSTIN	TX		05/26/2015		322,827	0	0	0	0	0	0	10,916	10,916	0	0
B5040103	AUSTIN	TX		11/10/2015		1,969,465	0	0	0	0	0	0	18,777	18,777	0	0
B5041303	AUSTIN	TX		06/25/2015		1,294,975	0	0	0	0	0	0	13,822	13,822	0	0
B5050503	AUSTIN	TX		07/22/2015		404,431	0	0	0	0	0	0	3,968	3,968	0	0
B5051201	AUSTIN	TX		08/14/2015		1,498,246	0	0	0	0	0	0	15,080	15,080	0	0
B5051302	AUSTIN	TX		06/19/2015		2,585,370	0	0	0	0	0	0	26,427	26,427	0	0
B5061001	AUSTIN	TX		08/28/2015		629,216	0	0	0	0	0	0	6,336	6,336	0	0
B6012101	AUSTIN	TX		03/18/2016		1,258,528	0	0	0	0	0	0	12,344	12,344	0	0
B6041401	AUSTIN	TX		07/08/2016		5,012,384	0	0	0	0	0	0	74,640	74,640	0	0
B6051104	AUSTIN	TX		08/08/2016		1,941,558	0	0	0	0	0	0	18,482	18,482	0	0
B6051804	AUSTIN	TX		07/22/2016		3,220,371	0	0	0	0	0	0	31,473	31,473	0	0
B6062801	AUSTIN	TX		09/30/2016		3,147,791	0	0	0	0	0	0	29,281	29,281	0	0
B6062801-1	AUSTIN	TX		10/28/2021		1,797,164	0	0	0	0	0	0	17,126	17,126	0	0
B6091502	AUSTIN	TX		12/01/2016		2,533,765	0	0	0	0	0	0	25,450	25,450	0	0
B6110907	AUSTIN	TX		02/28/2017		452,239	0	0	0	0	0	0	11,633	11,633	0	0
B7031306	AUSTIN	TX		06/21/2017		947,761	0	0	0	0	0	0	21,500	21,500	0	0

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STATEMENT AS OF JUNE 30, 2024 OF THE STANDARD INSURANCE COMPANY

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B7060601	AUSTIN	TX		08/01/2017		432,695	0	0	0	0	0	0	3,555	3,555	0	0	0
B7100901	AUSTIN	TX		11/21/2017		566,949	0	0	0	0	0	0	4,324	4,324	0	0	0
B8050401	AUSTIN	TX		07/12/2018		789,401	0	0	0	0	0	0	6,016	6,016	0	0	0
B8092002	AUSTIN	TX		11/30/2018		1,133,669	0	0	0	0	0	0	8,314	8,314	0	0	0
B8121404	AUSTIN	TX		02/06/2019		1,842,622	0	0	0	0	0	0	9,448	9,448	0	0	0
C0022105	AUSTIN	TX		04/27/2020		1,213,175	0	0	0	0	0	0	9,503	9,503	0	0	0
C0080301	AUSTIN	TX		10/09/2020		1,541,716	0	0	0	0	0	0	11,509	11,509	0	0	0
C1110302	AUSTIN	TX		01/12/2022		856,987	0	0	0	0	0	0	5,893	5,893	0	0	0
C2021102	AUSTIN	TX		05/06/2022		605,518	0	0	0	0	0	0	3,945	3,945	0	0	0
C2060601	AUSTIN	TX		08/16/2022		916,566	0	0	0	0	0	0	16,524	16,524	0	0	0
C2091601	AUSTIN	TX		12/20/2022		1,969,230	0	0	0	0	0	0	8,847	8,847	0	0	0
C3051801	AUSTIN	TX		08/11/2023		7,430,887	0	0	0	0	0	0	23,594	23,594	0	0	0
C3052202	AUSTIN	TX		08/23/2023		2,520,279	0	0	0	0	0	0	8,002	8,002	0	0	0
B2072703	AZLE	TX		10/04/2012		292,001	0	0	0	0	0	0	3,736	3,736	0	0	0
B5012304	BASTROP	TX		04/17/2015		339,295	0	0	0	0	0	0	3,595	3,595	0	0	0
B8061401	BASTROP	TX		08/22/2018		254,145	0	0	0	0	0	0	1,913	1,913	0	0	0
A7092005	BAYTOWN	TX		12/12/2007		722,650	0	0	0	0	0	0	12,438	12,438	0	0	0
A8052901	BAYTOWN	TX		08/15/2008		265,336	0	0	0	0	0	0	12,577	12,577	0	0	0
B7092002	BAYTOWN	TX		11/13/2017		1,245,427	0	0	0	0	0	0	10,554	10,554	0	0	0
B9111502	BAYTOWN	TX		03/12/2020		660,355	0	0	0	0	0	0	4,836	4,836	0	0	0
B9112102	BAYTOWN	TX		03/06/2020		768,286	0	0	0	0	0	0	5,626	5,626	0	0	0
C2033003	BAYTOWN	TX		06/17/2022		1,062,950	0	0	0	0	0	0	9,308	9,308	0	0	0
C2040402	BAYTOWN	TX		06/23/2022		914,416	0	0	0	0	0	0	5,450	5,450	0	0	0
C3020604	BAYTOWN	TX		04/27/2023		692,684	0	0	0	0	0	0	3,260	3,260	0	0	0
B0032604	BEAUMONT	TX		06/08/2010		580,819	0	0	0	0	0	0	17,698	17,698	0	0	0
B0070901	BEAUMONT	TX		09/14/2010		150,285	0	0	0	0	0	0	19,800	19,800	0	0	0
C3051702	BEAUMONT	TX		08/31/2023		1,477,781	0	0	0	0	0	0	6,655	6,655	0	0	0
B6030204	BEDFORD	TX		10/03/2016		1,170,458	0	0	0	0	0	0	10,555	10,555	0	0	0
B8091703	BEDFORD	TX		11/21/2018		712,564	0	0	0	0	0	0	7,881	7,881	0	0	0
B9080901	BEDFORD	TX		10/15/2019		390,059	0	0	0	0	0	0	2,917	2,917	0	0	0
B3051710	BELTON	TX		08/15/2013		626,007	0	0	0	0	0	0	6,896	6,896	0	0	0
B0011903	BOERNE	TX		03/12/2010		236,675	0	0	0	0	0	0	6,047	6,047	0	0	0
B2053102	BOERNE	TX		09/12/2012		365,727	0	0	0	0	0	0	4,441	4,441	0	0	0
C3050404	BRECKENRIDGE	TX		08/23/2023		896,083	0	0	0	0	0	0	4,035	4,035	0	0	0
C0081001	BRENHAM	TX		11/02/2020		2,549,724	0	0	0	0	0	0	26,295	26,295	0	0	0
C2090115	BROWNSVILLE	TX		11/17/2022		3,380,140	0	0	0	0	0	0	18,262	18,262	0	0	0
C3052404	BROWNSVILLE	TX		08/17/2023		4,304,053	0	0	0	0	0	0	18,670	18,670	0	0	0
B7051501	BRYAN	TX		07/20/2017		566,746	0	0	0	0	0	0	5,059	5,059	0	0	0
B8062001	BUDA	TX		08/17/2018		767,763	0	0	0	0	0	0	5,893	5,893	0	0	0
A7030704	BURLESON	TX		04/30/2007		330,008	0	0	0	0	0	0	4,479	4,479	0	0	0
B6072801	BURLESON	TX		10/03/2016		3,613,633	0	0	0	0	0	0	34,205	34,205	0	0	0
B5052203	CARRIZO SPRINGS	TX		07/21/2015		647,296	0	0	0	0	0	0	6,490	6,490	0	0	0
B0082401	CARROLLTON	TX		11/01/2010		673,787	0	0	0	0	0	0	11,364	11,364	0	0	0
B8042605	CARROLLTON	TX		06/01/2018		849,788	0	0	0	0	0	0	6,518	6,518	0	0	0
B8051002	CARROLLTON	TX		07/26/2018		1,185,700	0	0	0	0	0	0	6,218	6,218	0	0	0
B8100802	CARROLLTON	TX		12/13/2018		442,250	0	0	0	0	0	0	3,131	3,131	0	0	0
C0010601	CARROLLTON	TX		03/23/2020		1,073,937	0	0	0	0	0	0	7,980	7,980	0	0	0
C1050702	CARROLLTON	TX		06/29/2021		856,833	0	0	0	0	0	0	6,119	6,119	0	0	0
C4010803	CARTHAGE	TX		04/04/2024		0	0	0	0	0	0	0	602,389	602,389	0	0	0
B0061002	CEDAR HILL	TX		08/20/2010		204,034	0	0	0	0	0	0	3,352	3,352	0	0	0
B6121304	CEDAR PARK	TX		03/10/2017		896,254	0	0	0	0	0	0	11,864	11,864	0	0	0

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STATEMENT AS OF JUNE 30, 2024 OF THE STANDARD INSURANCE COMPANY

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B7031305	CEDAR PARK	TX		06/21/2017		451,876	0	0	0	0	0	0	10,250	10,250	0	0	0
B8040905	CEDAR PARK	TX		06/26/2018		523,146	0	0	0	0	0	0	4,071	4,071	0	0	0
C1112301	CEDAR PARK	TX		02/28/2022		2,460,621	0	0	0	0	0	0	24,117	24,117	0	0	0
C1112302	CEDAR PARK	TX		02/28/2022		1,364,034	0	0	0	0	0	0	13,370	13,370	0	0	0
C1112303	CEDAR PARK	TX		02/28/2022		936,096	0	0	0	0	0	0	9,176	9,176	0	0	0
C1121502	CEDAR PARK	TX		02/25/2022		1,004,123	0	0	0	0	0	0	5,175	5,175	0	0	0
C2102003	CEDAR PARK	TX		01/19/2023		2,280,077	0	0	0	0	0	0	6,733	6,733	0	0	0
C3050805	CEDAR PARK	TX		07/27/2023		7,647,366	0	0	0	0	0	0	34,020	34,020	0	0	0
C2022502	CENTER	TX		05/16/2022		328,291	0	0	0	0	0	0	8,065	8,065	0	0	0
C3050402	CENTER	TX		08/23/2023		2,013,725	0	0	0	0	0	0	12,120	12,120	0	0	0
C1011301	CHILDRESS	TX		04/02/2021		972,038	0	0	0	0	0	0	9,805	9,805	0	0	0
B8082101	CLUTE	TX		10/29/2018		917,045	0	0	0	0	0	0	9,343	9,343	0	0	0
B6011201	COLLEGE STATION	TX		03/30/2016		561,187	0	0	0	0	0	0	5,441	5,441	0	0	0
B1111702	CONROE	TX		01/18/2012		682,016	0	0	0	0	0	0	18,102	18,102	0	0	0
B4042403	CONROE	TX		07/31/2014		625,592	0	0	0	0	0	0	6,580	6,580	0	0	0
B4100202	CONROE	TX		12/11/2014		451,079	0	0	0	0	0	0	4,863	4,863	0	0	0
B7100909	CONROE	TX		12/22/2017		1,293,777	0	0	0	0	0	0	10,894	10,894	0	0	0
B7100910	CONROE	TX		12/22/2017		2,340,250	0	0	0	0	0	0	19,703	19,703	0	0	0
B7110201	CONROE	TX		12/19/2017		456,375	0	0	0	0	0	0	3,645	3,645	0	0	0
B7012401	COPPELL	TX		04/06/2017		385,052	0	0	0	0	0	0	5,555	5,555	0	0	0
C2021004	COPPELL	TX		04/14/2022		968,330	0	0	0	0	0	0	5,938	5,938	0	0	0
A6071301	CORPUS CHRISTI	TX		09/28/2006		317,459	0	0	0	0	0	0	2,918	2,918	0	0	0
B1092102	CORPUS CHRISTI	TX		12/16/2011		556,343	0	0	0	0	0	0	7,812	7,812	0	0	0
B3032202	CORPUS CHRISTI	TX		06/26/2013		717,008	0	0	0	0	0	0	5,800	5,800	0	0	0
B5061801	CORPUS CHRISTI	TX		08/27/2015		1,480,443	0	0	0	0	0	0	15,072	15,072	0	0	0
B6101804	CORPUS CHRISTI	TX		01/13/2017		350,518	0	0	0	0	0	0	5,266	5,266	0	0	0
B7032707	CORPUS CHRISTI	TX		07/27/2017		10,661,641	0	0	0	0	0	0	62,115	62,115	0	0	0
B7092103	CORPUS CHRISTI	TX		12/01/2017		1,365,687	0	0	0	0	0	0	17,677	17,677	0	0	0
B9101001	CORPUS CHRISTI	TX		12/10/2019		766,638	0	0	0	0	0	0	8,626	8,626	0	0	0
C0072204	CORPUS CHRISTI	TX		09/24/2020		1,923,969	0	0	0	0	0	0	10,352	10,352	0	0	0
C3031602	CORSICANA	TX		05/23/2023		560,583	0	0	0	0	0	0	2,303	2,303	0	0	0
C2020403	CROCKETT	TX		04/27/2022		1,686,232	0	0	0	0	0	0	11,043	11,043	0	0	0
B7022304	CROWLEY	TX		05/10/2017		350,002	0	0	0	0	0	0	8,076	8,076	0	0	0
B2071301	CYPRESS	TX		09/27/2012		400,471	0	0	0	0	0	0	9,041	9,041	0	0	0
B4080502	CYPRESS	TX		09/30/2014		717,417	0	0	0	0	0	0	7,686	7,686	0	0	0
B5111105	CYPRESS	TX		01/26/2016		779,967	0	0	0	0	0	0	7,508	7,508	0	0	0
B6051602	CYPRESS	TX		07/27/2016		710,727	0	0	0	0	0	0	6,867	6,867	0	0	0
B8021301	CYPRESS	TX		04/20/2018		2,683,636	0	0	0	0	0	0	51,320	51,320	0	0	0
B8021301-1	CYPRESS	TX		09/30/2022		5,706,186	0	0	0	0	0	0	17,283	17,283	0	0	0
B9101601	CYPRESS	TX		01/10/2020		726,209	0	0	0	0	0	0	5,381	5,381	0	0	0
C1091701	CYPRESS	TX		11/23/2021		1,204,125	0	0	0	0	0	0	8,638	8,638	0	0	0
C3040601	CYPRESS	TX		06/09/2023		1,943,233	0	0	0	0	0	0	8,864	8,864	0	0	0
C3072502	CYPRESS	TX		10/31/2023		1,138,507	0	0	0	0	0	0	4,605	4,605	0	0	0
B0042702	DALLAS	TX		07/01/2010		588,026	0	0	0	0	0	0	10,044	10,044	0	0	0
B0122201	DALLAS	TX		04/01/2011		777,143	0	0	0	0	0	0	12,764	12,764	0	0	0
B1081101	DALLAS	TX		11/16/2011		532,733	0	0	0	0	0	0	13,539	13,539	0	0	0
B2032901	DALLAS	TX		11/16/2012		1,443,431	0	0	0	0	0	0	26,666	26,666	0	0	0
B2040906	DALLAS	TX		09/13/2012		1,164,405	0	0	0	0	0	0	14,001	14,001	0	0	0
B2040906-1	DALLAS	TX		12/11/2017		1,121,412	0	0	0	0	0	0	13,873	13,873	0	0	0
B2052404	DALLAS	TX		08/31/2012		698,240	0	0	0	0	0	0	9,004	9,004	0	0	0
B3030702	DALLAS	TX		06/10/2013		558,078	0	0	0	0	0	0	6,130	6,130	0	0	0

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STATEMENT AS OF JUNE 30, 2024 OF THE STANDARD INSURANCE COMPANY

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B3051706	DALLAS	TX		07/25/2013		958,721	0	0	0	0	0	0	11,407	11,407	0	0	0
B3071202	DALLAS	TX		10/31/2013		987,536	0	0	0	0	0	0	10,590	10,590	0	0	0
B3071202-1	DALLAS	TX		10/26/2017		293,868	0	0	0	0	0	0	3,152	3,152	0	0	0
B4012404	DALLAS	TX		04/22/2014		217,768	0	0	0	0	0	0	2,199	2,199	0	0	0
B4012404-1	DALLAS	TX		05/12/2016		51,499	0	0	0	0	0	0	518	518	0	0	0
B5050510	DALLAS	TX		08/11/2015		442,350	0	0	0	0	0	0	6,850	6,850	0	0	0
B5112501	DALLAS	TX		01/28/2016		1,669,002	0	0	0	0	0	0	14,934	14,934	0	0	0
B6031403	DALLAS	TX		05/05/2016		381,502	0	0	0	0	0	0	5,683	5,683	0	0	0
B6041403	DALLAS	TX		06/06/2016		1,854,886	0	0	0	0	0	0	18,467	18,467	0	0	0
B6042201	DALLAS	TX		06/27/2016		3,018,674	0	0	0	0	0	0	29,349	29,349	0	0	0
B6062001	DALLAS	TX		08/23/2016		1,812,554	0	0	0	0	0	0	17,387	17,387	0	0	0
B7031309	DALLAS	TX		06/09/2017		1,753,918	0	0	0	0	0	0	21,833	21,833	0	0	0
B7032404	DALLAS	TX		05/31/2017		712,162	0	0	0	0	0	0	5,805	5,805	0	0	0
B7042103	DALLAS	TX		06/14/2017		858,644	0	0	0	0	0	0	11,192	11,192	0	0	0
B7082901	DALLAS	TX		10/12/2017		1,302,153	0	0	0	0	0	0	16,970	16,970	0	0	0
B8012906	DALLAS	TX		04/20/2018		272,641	0	0	0	0	0	0	2,091	2,091	0	0	0
B8061504	DALLAS	TX		08/23/2018		1,764,401	0	0	0	0	0	0	19,382	19,382	0	0	0
B8062902	DALLAS	TX		08/27/2018		414,736	0	0	0	0	0	0	2,887	2,887	0	0	0
B8072002	DALLAS	TX		09/20/2018		1,780,157	0	0	0	0	0	0	13,039	13,039	0	0	0
B9042403	DALLAS	TX		06/28/2019		454,379	0	0	0	0	0	0	4,862	4,862	0	0	0
B9071701	DALLAS	TX		09/25/2019		226,650	0	0	0	0	0	0	2,420	2,420	0	0	0
B9090504	DALLAS	TX		12/18/2019		793,605	0	0	0	0	0	0	14,446	14,446	0	0	0
C0051407	DALLAS	TX		07/31/2020		580,471	0	0	0	0	0	0	9,768	9,768	0	0	0
C0051502	DALLAS	TX		07/20/2020		5,887,914	0	0	0	0	0	0	63,105	63,105	0	0	0
C1031601	DALLAS	TX		06/14/2021		423,691	0	0	0	0	0	0	3,122	3,122	0	0	0
C1081802	DALLAS	TX		10/27/2021		1,522,117	0	0	0	0	0	0	14,939	14,939	0	0	0
C1111502	DALLAS	TX		01/28/2022		348,925	0	0	0	0	0	0	2,517	2,517	0	0	0
C2062702	DALLAS	TX		08/25/2022		528,504	0	0	0	0	0	0	2,713	2,713	0	0	0
C2062902	DALLAS	TX		09/16/2022		615,378	0	0	0	0	0	0	3,030	3,030	0	0	0
C3072801	DALLAS	TX		10/18/2023		4,485,175	0	0	0	0	0	0	45,693	45,693	0	0	0
C3111601	DALLAS	TX		02/16/2024		0	0	0	0	0	0	0	2,977	2,977	0	0	0
C4012502	DAYTON	TX		04/10/2024		0	0	0	0	0	0	0	674,044	674,044	0	0	0
B5020202	DEER PARK	TX		05/15/2015		849,804	0	0	0	0	0	0	8,839	8,839	0	0	0
B5111707	DEER PARK	TX		01/25/2016		476,491	0	0	0	0	0	0	14,274	14,274	0	0	0
B5121101	DEER PARK	TX		03/11/2016		1,488,614	0	0	0	0	0	0	43,389	43,389	0	0	0
B7031301	DEER PARK	TX		06/05/2017		1,265,184	0	0	0	0	0	0	10,801	10,801	0	0	0
B9011511	DEER PARK	TX		04/22/2019		1,099,491	0	0	0	0	0	0	5,574	5,574	0	0	0
B9011512	DEER PARK	TX		04/22/2019		830,472	0	0	0	0	0	0	4,211	4,211	0	0	0
B9011518	DEER PARK	TX		04/22/2019		935,989	0	0	0	0	0	0	4,746	4,746	0	0	0
B9011519	DEER PARK	TX		04/22/2019		1,005,067	0	0	0	0	0	0	5,096	5,096	0	0	0
B9011520	DEER PARK	TX		04/22/2019		857,845	0	0	0	0	0	0	4,430	4,430	0	0	0
B9011521	DEER PARK	TX		04/22/2019		727,904	0	0	0	0	0	0	3,691	3,691	0	0	0
B9011531	DEER PARK	TX		04/22/2019		706,267	0	0	0	0	0	0	3,648	3,648	0	0	0
B9091702	DEER PARK	TX		12/13/2019		932,060	0	0	0	0	0	0	7,151	7,151	0	0	0
C3011102	DEER PARK	TX		03/17/2023		1,337,973	0	0	0	0	0	0	6,454	6,454	0	0	0
B5102702	DENTON	TX		01/08/2016		1,140,284	0	0	0	0	0	0	10,449	10,449	0	0	0
B7022301	DENTON	TX		05/10/2017		1,026,491	0	0	0	0	0	0	23,685	23,685	0	0	0
B9091206	DENTON	TX		11/22/2019		776,635	0	0	0	0	0	0	5,501	5,501	0	0	0
C2050209	DENTON	TX		07/07/2022		689,923	0	0	0	0	0	0	3,886	3,886	0	0	0
A7050101	DICKINSON	TX		07/27/2007		305,965	0	0	0	0	0	0	6,727	6,727	0	0	0
B6111101	DICKINSON	TX		01/24/2017		854,638	0	0	0	0	0	0	6,229	6,229	0	0	0

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STATEMENT AS OF JUNE 30, 2024 OF THE STANDARD INSURANCE COMPANY

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
C0031804	DICKINSON	TX		06/11/2020		2,468,796	0	0	0	0	0	0	18,847	18,847	0	0	0
B3021201	DRIPPING SPRINGS	TX		04/17/2013		503,909	0	0	0	0	0	0	5,630	5,630	0	0	0
C3060501	DRIPPING SPRINGS	TX		09/01/2023		2,967,740	0	0	0	0	0	0	13,031	13,031	0	0	0
B6072803	DUNCANVILLE	TX		10/06/2016		1,011,784	0	0	0	0	0	0	9,579	9,579	0	0	0
B9051301	EDINBURG	TX		07/16/2019		473,273	0	0	0	0	0	0	5,130	5,130	0	0	0
C2110901	EDINBURG	TX		02/03/2023		846,559	0	0	0	0	0	0	3,821	3,821	0	0	0
A4072102	EL PASO	TX		08/31/2004		37,576	0	0	0	0	0	0	12,540	12,540	0	0	0
A6122301	EL PASO	TX		03/29/2007		333,921	0	0	0	0	0	0	7,700	7,700	0	0	0
B0060202	EL PASO	TX		08/05/2010		84,473	0	0	0	0	0	0	11,707	11,707	0	0	0
B1020301	EL PASO	TX		04/13/2011		124,343	0	0	0	0	0	0	10,283	10,283	0	0	0
B1030102	EL PASO	TX		05/26/2011		297,659	0	0	0	0	0	0	23,793	23,793	0	0	0
B2031603	EL PASO	TX		05/23/2012		215,238	0	0	0	0	0	0	14,287	14,287	0	0	0
B2042003	EL PASO	TX		08/01/2012		1,713,526	0	0	0	0	0	0	14,065	14,065	0	0	0
B2060503	EL PASO	TX		08/02/2012		172,429	0	0	0	0	0	0	11,827	11,827	0	0	0
B2061304	EL PASO	TX		08/24/2012		772,393	0	0	0	0	0	0	42,584	42,584	0	0	0
B2112601	EL PASO	TX		02/27/2013		47,203	0	0	0	0	0	0	7,318	7,318	0	0	0
B3042901	EL PASO	TX		07/17/2013		466,830	0	0	0	0	0	0	9,693	9,693	0	0	0
B5111804	EL PASO	TX		01/29/2016		274,978	0	0	0	0	0	0	7,993	7,993	0	0	0
B7032701	EL PASO	TX		06/07/2017		493,560	0	0	0	0	0	0	11,860	11,860	0	0	0
B7032702	EL PASO	TX		06/07/2017		699,072	0	0	0	0	0	0	16,710	16,710	0	0	0
B7112102	EL PASO	TX		02/09/2018		1,196,788	0	0	0	0	0	0	14,100	14,100	0	0	0
B7112103	EL PASO	TX		01/31/2018		985,829	0	0	0	0	0	0	11,709	11,709	0	0	0
B8032803	EL PASO	TX		06/25/2018		352,205	0	0	0	0	0	0	2,593	2,593	0	0	0
B9070501	EL PASO	TX		09/20/2019		2,724,518	0	0	0	0	0	0	18,389	18,389	0	0	0
B9082902	EL PASO	TX		12/10/2019		1,277,215	0	0	0	0	0	0	22,768	22,768	0	0	0
C0051802	EL PASO	TX		07/30/2020		4,359,891	0	0	0	0	0	0	31,645	31,645	0	0	0
C0072901	EL PASO	TX		10/28/2020		1,320,374	0	0	0	0	0	0	9,709	9,709	0	0	0
C2030903	EL PASO	TX		05/27/2022		2,496,491	0	0	0	0	0	0	15,732	15,732	0	0	0
C3042002	EL PASO	TX		07/20/2023		2,096,611	0	0	0	0	0	0	10,042	10,042	0	0	0
C4020201	EL PASO	TX		04/26/2024		0	0	0	0	0	0	0	4,677	4,677	0	0	0
B2091306	EULESS	TX		12/19/2012		317,864	0	0	0	0	0	0	3,853	3,853	0	0	0
C3081704	FARMERS BRANCH	TX		11/13/2023		9,534,375	0	0	0	0	0	0	36,847	36,847	0	0	0
B7020804	FLOWER MOUND	TX		04/26/2017		1,587,405	0	0	0	0	0	0	13,200	13,200	0	0	0
B8080301	FOREST HILL	TX		09/28/2018		661,248	0	0	0	0	0	0	4,564	4,564	0	0	0
C4011204	FORNEY	TX		04/01/2024		0	0	0	0	0	0	0	815,036	815,036	0	0	0
A5092603	FORT WORTH	TX		11/30/2005		103,983	0	0	0	0	0	0	9,872	9,872	0	0	0
A6030905	FORT WORTH	TX		12/31/2006		26,979	0	0	0	0	0	0	2,546	2,546	0	0	0
A6091504	FORT WORTH	TX		01/10/2007		416,340	0	0	0	0	0	0	10,784	10,784	0	0	0
A7062502	FORT WORTH	TX		08/16/2007		696,570	0	0	0	0	0	0	16,087	16,087	0	0	0
B0061003	FORT WORTH	TX		08/20/2010		527,401	0	0	0	0	0	0	8,667	8,667	0	0	0
B4111404	FORT WORTH	TX		02/05/2015		423,391	0	0	0	0	0	0	4,372	4,372	0	0	0
B6101302	FORT WORTH	TX		11/18/2016		340,005	0	0	0	0	0	0	4,859	4,859	0	0	0
B7031304	FORT WORTH	TX		06/21/2017		660,232	0	0	0	0	0	0	14,978	14,978	0	0	0
B7031307	FORT WORTH	TX		06/21/2017		585,692	0	0	0	0	0	0	13,287	13,287	0	0	0
B7100915	FORT WORTH	TX		12/07/2017		791,543	0	0	0	0	0	0	6,579	6,579	0	0	0
B9091707	FORT WORTH	TX		12/20/2019		1,147,187	0	0	0	0	0	0	5,886	5,886	0	0	0
C0051404	FORT WORTH	TX		07/30/2020		642,631	0	0	0	0	0	0	10,817	10,817	0	0	0
C4011205	FORT WORTH	TX		04/01/2024		0	0	0	0	0	0	0	708,727	708,727	0	0	0
C4012602	FORT WORTH	TX		04/12/2024		0	0	0	0	0	0	0	2,028,634	2,028,634	0	0	0
C1010803	FRIENDSWOOD	TX		04/08/2021		1,679,857	0	0	0	0	0	0	11,761	11,761	0	0	0
B5120701	FRISCO	TX		02/11/2016		530,477	0	0	0	0	0	0	8,065	8,065	0	0	0

E02.99

STATEMENT AS OF JUNE 30, 2024 OF THE STANDARD INSURANCE COMPANY

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
C2121501	FRISCO	TX		03/03/2023		2,092,064	0	0	0	0	0	0	14,279	14,279	0	0	0
C3102301	FULTON	TX		02/27/2024		0	0	0	0	0	0	0	4,810	4,810	0	0	0
B5063002	GALVESTON	TX		08/14/2015		389,478	0	0	0	0	0	0	3,923	3,923	0	0	0
B7072601	GALVESTON	TX		10/12/2017		703,998	0	0	0	0	0	0	4,723	4,723	0	0	0
A7070601	GARLAND	TX		09/19/2007		538,797	0	0	0	0	0	0	12,231	12,231	0	0	0
B2072702	GARLAND	TX		11/09/2012		421,405	0	0	0	0	0	0	22,299	22,299	0	0	0
B2082202	GARLAND	TX		10/29/2012		692,618	0	0	0	0	0	0	8,579	8,579	0	0	0
B5040204	GARLAND	TX		06/26/2015		222,202	0	0	0	0	0	0	3,695	3,695	0	0	0
B5120703	GARLAND	TX		02/11/2016		560,858	0	0	0	0	0	0	5,326	5,326	0	0	0
B9061303	GARLAND	TX		08/05/2019		692,961	0	0	0	0	0	0	5,290	5,290	0	0	0
B9062502	GARLAND	TX		10/23/2019		1,042,777	0	0	0	0	0	0	7,866	7,866	0	0	0
B9090502	GARLAND	TX		12/18/2019		654,700	0	0	0	0	0	0	11,920	11,920	0	0	0
C3051101	GARLAND	TX		07/26/2023		1,492,890	0	0	0	0	0	0	6,767	6,767	0	0	0
B4090301	GEORGETOWN	TX		11/21/2014		247,016	0	0	0	0	0	0	2,656	2,656	0	0	0
B5081902	GEORGETOWN	TX		10/29/2015		159,184	0	0	0	0	0	0	1,599	1,599	0	0	0
B7031303	GEORGETOWN	TX		06/07/2017		1,096,896	0	0	0	0	0	0	24,880	24,880	0	0	0
B9080601	GEORGETOWN	TX		10/30/2019		1,839,147	0	0	0	0	0	0	14,075	14,075	0	0	0
B9080602	GEORGETOWN	TX		10/30/2019		1,324,187	0	0	0	0	0	0	10,134	10,134	0	0	0
C1031603	GEORGETOWN	TX		05/11/2021		3,161,494	0	0	0	0	0	0	22,007	22,007	0	0	0
C3041803	GEORGETOWN	TX		06/28/2023		4,518,568	0	0	0	0	0	0	14,186	14,186	0	0	0
B6040701	GRANBURY	TX		09/23/2016		1,966,324	0	0	0	0	0	0	18,738	18,738	0	0	0
B3120603	GRAND PRAIRIE	TX		02/14/2014		611,745	0	0	0	0	0	0	7,467	7,467	0	0	0
B3121704	GRAND PRAIRIE	TX		03/25/2014		752,542	0	0	0	0	0	0	8,325	8,325	0	0	0
B6071801	GRAND PRAIRIE	TX		10/05/2016		782,005	0	0	0	0	0	0	7,676	7,676	0	0	0
C3113011	GRAND PRAIRIE	TX		03/20/2024		0	0	0	0	0	0	0	2,422,268	2,422,268	0	0	0
B5030401	GRAPEVINE	TX		05/15/2015		832,368	0	0	0	0	0	0	9,064	9,064	0	0	0
B6021901	GRAPEVINE	TX		05/09/2016		925,551	0	0	0	0	0	0	8,849	8,849	0	0	0
B6050602	GRAPEVINE	TX		06/24/2016		4,843,481	0	0	0	0	0	0	46,404	46,404	0	0	0
C0031001	GRAPEVINE	TX		05/18/2020		545,784	0	0	0	0	0	0	4,190	4,190	0	0	0
A8020809	HARKER HEIGHTS	TX		04/18/2008		217,484	0	0	0	0	0	0	4,638	4,638	0	0	0
B1011702	HARLINGEN	TX		03/22/2011		820,175	0	0	0	0	0	0	22,380	22,380	0	0	0
C3032001	HARLINGEN	TX		06/23/2023		2,253,834	0	0	0	0	0	0	10,471	10,471	0	0	0
B5042301	HASLET	TX		06/19/2015		394,301	0	0	0	0	0	0	4,447	4,447	0	0	0
B7022303	HASLET	TX		05/10/2017		978,409	0	0	0	0	0	0	22,576	22,576	0	0	0
B9020501	HELOTES	TX		03/13/2019		1,609,974	0	0	0	0	0	0	11,528	11,528	0	0	0
B9022001	HELOTES	TX		03/29/2019		1,466,251	0	0	0	0	0	0	10,653	10,653	0	0	0
B5060402	HIDALGO	TX		08/20/2015		151,344	0	0	0	0	0	0	4,959	4,959	0	0	0
C1010802	HIDALGO	TX		03/19/2021		1,916,761	0	0	0	0	0	0	20,378	20,378	0	0	0
A5102607	HOUSTON	TX		12/31/2006		71,622	0	0	0	0	0	0	6,791	6,791	0	0	0
A6061902	HOUSTON	TX		09/06/2006		198,585	0	0	0	0	0	0	16,715	16,715	0	0	0
A6090801	HOUSTON	TX		11/17/2006		287,372	0	0	0	0	0	0	7,056	7,056	0	0	0
A6091202	HOUSTON	TX		11/30/2006		236,440	0	0	0	0	0	0	6,307	6,307	0	0	0
A7092104	HOUSTON	TX		12/06/2007		188,553	0	0	0	0	0	0	6,808	6,808	0	0	0
A7101103	HOUSTON	TX		12/20/2007		311,335	0	0	0	0	0	0	6,942	6,942	0	0	0
A7102403	HOUSTON	TX		01/09/2008		149,192	0	0	0	0	0	0	3,308	3,308	0	0	0
A7112007	HOUSTON	TX		01/23/2008		162,415	0	0	0	0	0	0	5,532	5,532	0	0	0
A8012401	HOUSTON	TX		05/05/2008		613,846	0	0	0	0	0	0	13,563	13,563	0	0	0
A8091101	HOUSTON	TX		11/21/2008		125,142	0	0	0	0	0	0	5,398	5,398	0	0	0
A8091802	HOUSTON	TX		11/25/2008		645,028	0	0	0	0	0	0	12,357	12,357	0	0	0
A8112101	HOUSTON	TX		01/30/2009		340,507	0	0	0	0	0	0	5,934	5,934	0	0	0
B0022604	HOUSTON	TX		04/30/2010		132,802	0	0	0	0	0	0	23,126	23,126	0	0	0

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STATEMENT AS OF JUNE 30, 2024 OF THE STANDARD INSURANCE COMPANY

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
B0030103	HOUSTON	TX		05/24/2010		1,759,760	0	0	0	0	0	0	29,797	29,797	0	0
B0092901	HOUSTON	TX		12/30/2010		397,831	0	0	0	0	0	0	10,330	10,330	0	0
B1021006	HOUSTON	TX		04/19/2011		1,410,320	0	0	0	0	0	0	21,570	21,570	0	0
B1032202	HOUSTON	TX		06/30/2011		713,170	0	0	0	0	0	0	20,529	20,529	0	0
B1042801	HOUSTON	TX		06/30/2011		720,880	0	0	0	0	0	0	10,492	10,492	0	0
B1042802	HOUSTON	TX		07/11/2011		752,119	0	0	0	0	0	0	20,991	20,991	0	0
B1071103	HOUSTON	TX		09/29/2011		201,707	0	0	0	0	0	0	16,705	16,705	0	0
B1081501	HOUSTON	TX		11/01/2011		571,283	0	0	0	0	0	0	14,805	14,805	0	0
B1081502	HOUSTON	TX		11/01/2011		892,696	0	0	0	0	0	0	23,132	23,132	0	0
B1122901	HOUSTON	TX		02/21/2012		378,020	0	0	0	0	0	0	9,389	9,389	0	0
B2041004	HOUSTON	TX		06/29/2012		403,922	0	0	0	0	0	0	9,355	9,355	0	0
B2041901	HOUSTON	TX		06/22/2012		1,005,988	0	0	0	0	0	0	12,640	12,640	0	0
B2042301	HOUSTON	TX		07/25/2012		841,149	0	0	0	0	0	0	11,641	11,641	0	0
B2060504	HOUSTON	TX		09/27/2012		370,701	0	0	0	0	0	0	7,671	7,671	0	0
B2061303	HOUSTON	TX		09/28/2012		3,373,444	0	0	0	0	0	0	43,523	43,523	0	0
B2070204	HOUSTON	TX		09/25/2012		860,483	0	0	0	0	0	0	9,935	9,935	0	0
B2070204-1	HOUSTON	TX		01/20/2017		339,977	0	0	0	0	0	0	6,982	6,982	0	0
B2090401	HOUSTON	TX		10/29/2012		336,097	0	0	0	0	0	0	19,878	19,878	0	0
B2122801	HOUSTON	TX		02/21/2013		902,611	0	0	0	0	0	0	11,394	11,394	0	0
B3012301	HOUSTON	TX		03/27/2013		777,717	0	0	0	0	0	0	17,054	17,054	0	0
B3022503	HOUSTON	TX		06/10/2013		726,362	0	0	0	0	0	0	14,368	14,368	0	0
B3032007	HOUSTON	TX		06/28/2013		253,761	0	0	0	0	0	0	39,360	39,360	0	0
B3120502	HOUSTON	TX		02/28/2014		841,807	0	0	0	0	0	0	8,915	8,915	0	0
B3122001	HOUSTON	TX		03/11/2014		526,523	0	0	0	0	0	0	8,452	8,452	0	0
B4021402	HOUSTON	TX		05/01/2014		420,433	0	0	0	0	0	0	4,677	4,677	0	0
B4092202	HOUSTON	TX		12/03/2014		467,799	0	0	0	0	0	0	8,051	8,051	0	0
B4120906	HOUSTON	TX		02/09/2015		752,357	0	0	0	0	0	0	12,800	12,800	0	0
B4120909	HOUSTON	TX		02/11/2015		324,205	0	0	0	0	0	0	3,520	3,520	0	0
B5020203	HOUSTON	TX		04/23/2015		752,709	0	0	0	0	0	0	13,018	13,018	0	0
B5033101	HOUSTON	TX		06/12/2015		956,943	0	0	0	0	0	0	9,880	9,880	0	0
B5040201	HOUSTON	TX		06/11/2015		1,148,217	0	0	0	0	0	0	178,376	178,376	0	0
B5040202	HOUSTON	TX		06/15/2015		1,742,290	0	0	0	0	0	0	30,024	30,024	0	0
B5041001	HOUSTON	TX		06/19/2015		189,204	0	0	0	0	0	0	6,280	6,280	0	0
B5042703	HOUSTON	TX		06/25/2015		1,126,408	0	0	0	0	0	0	19,269	19,269	0	0
B5072201	HOUSTON	TX		09/02/2015		109,466	0	0	0	0	0	0	3,503	3,503	0	0
B5072703	HOUSTON	TX		10/05/2015		187,562	0	0	0	0	0	0	1,861	1,861	0	0
B5082603	HOUSTON	TX		11/13/2015		619,065	0	0	0	0	0	0	8,473	8,473	0	0
B5083101	HOUSTON	TX		11/10/2015		478,912	0	0	0	0	0	0	7,719	7,719	0	0
B5092902	HOUSTON	TX		11/18/2015		1,239,306	0	0	0	0	0	0	16,675	16,675	0	0
B5102201	HOUSTON	TX		02/22/2016		1,303,246	0	0	0	0	0	0	13,018	13,018	0	0
B5111301	HOUSTON	TX		01/26/2016		692,185	0	0	0	0	0	0	10,456	10,456	0	0
B6011901	HOUSTON	TX		03/22/2016		915,013	0	0	0	0	0	0	8,765	8,765	0	0
B6040802	HOUSTON	TX		06/15/2016		1,307,039	0	0	0	0	0	0	12,709	12,709	0	0
B6050201	HOUSTON	TX		09/29/2016		1,274,344	0	0	0	0	0	0	11,539	11,539	0	0
B6050202	HOUSTON	TX		07/29/2016		1,705,080	0	0	0	0	0	0	15,063	15,063	0	0
B6051601	HOUSTON	TX		07/27/2016		807,705	0	0	0	0	0	0	7,801	7,801	0	0
B6051701	HOUSTON	TX		07/12/2016		5,815,589	0	0	0	0	0	0	56,161	56,161	0	0
B6052601	HOUSTON	TX		09/28/2016		686,600	0	0	0	0	0	0	9,887	9,887	0	0
B6061701	HOUSTON	TX		09/13/2016		1,580,706	0	0	0	0	0	0	13,773	13,773	0	0
B6070801	HOUSTON	TX		09/09/2016		2,120,089	0	0	0	0	0	0	20,940	20,940	0	0
B6081201	HOUSTON	TX		11/02/2016		342,582	0	0	0	0	0	0	3,183	3,183	0	0

E02.101

STATEMENT AS OF JUNE 30, 2024 OF THE STANDARD INSURANCE COMPANY

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B6110904	HOUSTON	TX		01/13/2017		1,154,538	0	0	0	0	0	0	11,665	11,665	0	0	0
B6120201	HOUSTON	TX		03/10/2017		560,863	0	0	0	0	0	0	4,789	4,789	0	0	0
B7020901	HOUSTON	TX		04/20/2017		727,383	0	0	0	0	0	0	6,956	6,956	0	0	0
B7050501	HOUSTON	TX		07/25/2017		777,992	0	0	0	0	0	0	6,943	6,943	0	0	0
B7051602	HOUSTON	TX		08/07/2017		685,448	0	0	0	0	0	0	5,775	5,775	0	0	0
B7063001	HOUSTON	TX		08/25/2017		15,270,001	0	0	0	0	0	0	62,396	62,396	0	0	0
B7100201	HOUSTON	TX		12/15/2017		1,712,366	0	0	0	0	0	0	14,418	14,418	0	0	0
B7100202	HOUSTON	TX		12/15/2017		2,842,857	0	0	0	0	0	0	23,936	23,936	0	0	0
B7100203	HOUSTON	TX		12/15/2017		3,992,979	0	0	0	0	0	0	33,619	33,619	0	0	0
B7100906	HOUSTON	TX		12/22/2017		409,041	0	0	0	0	0	0	3,445	3,445	0	0	0
B7100907	HOUSTON	TX		12/22/2017		713,489	0	0	0	0	0	0	6,007	6,007	0	0	0
B7100908	HOUSTON	TX		12/22/2017		1,208,172	0	0	0	0	0	0	10,172	10,172	0	0	0
B7100912	HOUSTON	TX		12/22/2017		1,902,637	0	0	0	0	0	0	16,019	16,019	0	0	0
B7100912-1	HOUSTON	TX		02/15/2019		454,422	0	0	0	0	0	0	3,534	3,534	0	0	0
B7100913	HOUSTON	TX		12/22/2017		3,348,639	0	0	0	0	0	0	28,194	28,194	0	0	0
B7102604	HOUSTON	TX		01/10/2018		1,250,821	0	0	0	0	0	0	10,463	10,463	0	0	0
B7103003	HOUSTON	TX		01/10/2018		325,307	0	0	0	0	0	0	2,651	2,651	0	0	0
B8012305	HOUSTON	TX		05/24/2018		1,223,416	0	0	0	0	0	0	14,647	14,647	0	0	0
B8020804	HOUSTON	TX		04/13/2018		756,665	0	0	0	0	0	0	9,090	9,090	0	0	0
B8030201	HOUSTON	TX		05/16/2018		6,306,329	0	0	0	0	0	0	49,367	49,367	0	0	0
B8032603	HOUSTON	TX		07/23/2018		1,944,384	0	0	0	0	0	0	15,229	15,229	0	0	0
B8040303	HOUSTON	TX		05/17/2018		327,635	0	0	0	0	0	0	2,565	2,565	0	0	0
B8041101	HOUSTON	TX		06/21/2018		561,997	0	0	0	0	0	0	4,371	4,371	0	0	0
B8060702	HOUSTON	TX		08/10/2018		1,912,793	0	0	0	0	0	0	13,905	13,905	0	0	0
B8071202	HOUSTON	TX		08/30/2018		11,610,584	0	0	0	0	0	0	7,756	7,756	0	0	0
B8072303	HOUSTON	TX		10/26/2018		3,965,909	0	0	0	0	0	0	25,341	25,341	0	0	0
B8080803	HOUSTON	TX		10/09/2018		903,815	0	0	0	0	0	0	6,393	6,393	0	0	0
B8090603	HOUSTON	TX		11/14/2018		616,323	0	0	0	0	0	0	3,085	3,085	0	0	0
B8110504	HOUSTON	TX		01/17/2019		848,790	0	0	0	0	0	0	6,043	6,043	0	0	0
B8111301	HOUSTON	TX		01/31/2019		446,736	0	0	0	0	0	0	3,180	3,180	0	0	0
B8112601	HOUSTON	TX		02/22/2019		1,184,687	0	0	0	0	0	0	13,072	13,072	0	0	0
B9010301	HOUSTON	TX		03/07/2019		2,682,996	0	0	0	0	0	0	19,396	19,396	0	0	0
B9011502	HOUSTON	TX		04/22/2019		1,644,040	0	0	0	0	0	0	8,490	8,490	0	0	0
B9011504	HOUSTON	TX		04/22/2019		698,501	0	0	0	0	0	0	3,541	3,541	0	0	0
B9011505	HOUSTON	TX		04/22/2019		693,786	0	0	0	0	0	0	3,518	3,518	0	0	0
B9011506	HOUSTON	TX		04/22/2019		635,584	0	0	0	0	0	0	3,223	3,223	0	0	0
B9011507	HOUSTON	TX		04/22/2019		1,465,840	0	0	0	0	0	0	7,430	7,430	0	0	0
B9011509	HOUSTON	TX		04/22/2019		1,573,581	0	0	0	0	0	0	7,977	7,977	0	0	0
B9011510	HOUSTON	TX		04/22/2019		2,020,280	0	0	0	0	0	0	10,241	10,241	0	0	0
B9011513	HOUSTON	TX		04/22/2019		1,065,450	0	0	0	0	0	0	5,503	5,503	0	0	0
B9011514	HOUSTON	TX		04/22/2019		520,299	0	0	0	0	0	0	2,688	2,688	0	0	0
B9011515	HOUSTON	TX		04/22/2019		778,594	0	0	0	0	0	0	4,021	4,021	0	0	0
B9011516	HOUSTON	TX		04/22/2019		654,424	0	0	0	0	0	0	3,380	3,380	0	0	0
B9011517	HOUSTON	TX		04/22/2019		676,405	0	0	0	0	0	0	3,493	3,493	0	0	0
B9011522	HOUSTON	TX		04/22/2019		1,985,297	0	0	0	0	0	0	10,063	10,063	0	0	0
B9011523	HOUSTON	TX		04/22/2019		1,008,492	0	0	0	0	0	0	5,112	5,112	0	0	0
B9011524	HOUSTON	TX		04/22/2019		416,692	0	0	0	0	0	0	2,152	2,152	0	0	0
B9011525	HOUSTON	TX		04/22/2019		455,707	0	0	0	0	0	0	2,353	2,353	0	0	0
B9011526	HOUSTON	TX		04/22/2019		515,989	0	0	0	0	0	0	2,665	2,665	0	0	0
B9011527	HOUSTON	TX		04/22/2019		894,614	0	0	0	0	0	0	4,623	4,623	0	0	0
B9011528	HOUSTON	TX		04/22/2019		596,561	0	0	0	0	0	0	3,082	3,082	0	0	0

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STATEMENT AS OF JUNE 30, 2024 OF THE STANDARD INSURANCE COMPANY

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B9011529	HOUSTON	TX		04/22/2019		897,869	0	0	0	0	0	0	4,553	4,553	0	0	0
B9011530	HOUSTON	TX		04/22/2019		512,203	0	0	0	0	0	0	2,646	2,646	0	0	0
B9011532	HOUSTON	TX		04/22/2019		391,135	0	0	0	0	0	0	2,021	2,021	0	0	0
B9011533	HOUSTON	TX		04/22/2019		542,065	0	0	0	0	0	0	2,748	2,748	0	0	0
B9011534	HOUSTON	TX		04/22/2019		723,575	0	0	0	0	0	0	3,669	3,669	0	0	0
B9011535	HOUSTON	TX		04/22/2019		1,636,890	0	0	0	0	0	0	8,298	8,298	0	0	0
B9011536	HOUSTON	TX		04/22/2019		1,799,209	0	0	0	0	0	0	9,290	9,290	0	0	0
B9071205	HOUSTON	TX		10/15/2019		1,273,154	0	0	0	0	0	0	9,128	9,128	0	0	0
B9071603	HOUSTON	TX		10/04/2019		972,716	0	0	0	0	0	0	7,059	7,059	0	0	0
B9072501	HOUSTON	TX		10/15/2019		641,343	0	0	0	0	0	0	7,318	7,318	0	0	0
B9091703	HOUSTON	TX		12/10/2019		816,212	0	0	0	0	0	0	6,263	6,263	0	0	0
B9111901	HOUSTON	TX		02/07/2020		2,471,952	0	0	0	0	0	0	18,204	18,204	0	0	0
B9112103	HOUSTON	TX		02/19/2020		661,963	0	0	0	0	0	0	4,948	4,948	0	0	0
C0012101	HOUSTON	TX		03/24/2020		1,761,514	0	0	0	0	0	0	13,283	13,283	0	0	0
C0021909	HOUSTON	TX		05/04/2020		1,456,442	0	0	0	0	0	0	10,697	10,697	0	0	0
C0030902	HOUSTON	TX		05/20/2020		1,952,963	0	0	0	0	0	0	15,438	15,438	0	0	0
C0032601	HOUSTON	TX		06/12/2020		603,766	0	0	0	0	0	0	39,631	39,631	0	0	0
C0061101	HOUSTON	TX		08/27/2020		3,079,456	0	0	0	0	0	0	23,244	23,244	0	0	0
C0083102	HOUSTON	TX		11/03/2020		760,393	0	0	0	0	0	0	8,025	8,025	0	0	0
C0091502	HOUSTON	TX		11/30/2020		3,486,885	0	0	0	0	0	0	36,781	36,781	0	0	0
C0091601	HOUSTON	TX		11/20/2020		1,728,880	0	0	0	0	0	0	12,451	12,451	0	0	0
C0102302	HOUSTON	TX		12/17/2020		2,957,821	0	0	0	0	0	0	42,334	42,334	0	0	0
C0102606	HOUSTON	TX		01/05/2021		9,513,362	0	0	0	0	0	0	42,991	42,991	0	0	0
C0102901	HOUSTON	TX		12/22/2020		7,695,148	0	0	0	0	0	0	59,429	59,429	0	0	0
C0111803	HOUSTON	TX		01/28/2021		2,378,106	0	0	0	0	0	0	17,193	17,193	0	0	0
C0111901	HOUSTON	TX		01/15/2021		372,940	0	0	0	0	0	0	2,575	2,575	0	0	0
C0111903	HOUSTON	TX		02/26/2021		2,434,807	0	0	0	0	0	0	18,327	18,327	0	0	0
C0120809	HOUSTON	TX		03/03/2021		3,789,832	0	0	0	0	0	0	20,449	20,449	0	0	0
C1020802	HOUSTON	TX		04/21/2021		2,755,192	0	0	0	0	0	0	19,894	19,894	0	0	0
C1020903	HOUSTON	TX		04/28/2021		951,199	0	0	0	0	0	0	6,868	6,868	0	0	0
C1021104	HOUSTON	TX		04/23/2021		796,527	0	0	0	0	0	0	8,320	8,320	0	0	0
C1021602	HOUSTON	TX		05/10/2021		2,765,106	0	0	0	0	0	0	20,479	20,479	0	0	0
C1051403	HOUSTON	TX		08/05/2021		831,900	0	0	0	0	0	0	10,409	10,409	0	0	0
C1051901	HOUSTON	TX		07/29/2021		921,288	0	0	0	0	0	0	6,650	6,650	0	0	0
C1071608	HOUSTON	TX		09/10/2021		1,417,545	0	0	0	0	0	0	10,118	10,118	0	0	0
C1081806	HOUSTON	TX		10/21/2021		1,828,872	0	0	0	0	0	0	17,948	17,948	0	0	0
C2010302	HOUSTON	TX		03/01/2022		1,149,425	0	0	0	0	0	0	7,818	7,818	0	0	0
C2012701	HOUSTON	TX		04/08/2022		2,778,391	0	0	0	0	0	0	18,495	18,495	0	0	0
C2012803	HOUSTON	TX		04/29/2022		804,618	0	0	0	0	0	0	7,506	7,506	0	0	0
C2031707	HOUSTON	TX		04/27/2022		760,921	0	0	0	0	0	0	4,983	4,983	0	0	0
C2042901	HOUSTON	TX		08/10/2022		3,785,053	0	0	0	0	0	0	20,824	20,824	0	0	0
C2051601	HOUSTON	TX		07/15/2022		559,332	0	0	0	0	0	0	3,098	3,098	0	0	0
C2060102	HOUSTON	TX		09/01/2022		680,748	0	0	0	0	0	0	3,853	3,853	0	0	0
C2060103	HOUSTON	TX		09/01/2022		475,907	0	0	0	0	0	0	2,694	2,694	0	0	0
C2060104	HOUSTON	TX		09/01/2022		760,472	0	0	0	0	0	0	4,305	4,305	0	0	0
C2060105	HOUSTON	TX		09/01/2022		394,219	0	0	0	0	0	0	2,232	2,232	0	0	0
C2082903	HOUSTON	TX		11/18/2022		1,999,161	0	0	0	0	0	0	10,991	10,991	0	0	0
C2083003	HOUSTON	TX		11/16/2022		2,660,161	0	0	0	0	0	0	10,403	10,403	0	0	0
C2111403	HOUSTON	TX		01/27/2023		1,715,404	0	0	0	0	0	0	8,231	8,231	0	0	0
C2112301	HOUSTON	TX		02/27/2023		1,507,647	0	0	0	0	0	0	6,931	6,931	0	0	0
C3010402	HOUSTON	TX		03/24/2023		1,466,716	0	0	0	0	0	0	6,578	6,578	0	0	0

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STATEMENT AS OF JUNE 30, 2024 OF THE STANDARD INSURANCE COMPANY

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
C3040403	HOUSTON	TX		06/13/2023		4,663,759	0	0	0	0	0	0	21,274	21,274	0	0
C3041104	HOUSTON	TX		06/05/2023		6,607,913	0	0	0	0	0	0	29,588	29,588	0	0
C3050202	HOUSTON	TX		07/14/2023		1,056,178	0	0	0	0	0	0	4,613	4,613	0	0
C3050206	HOUSTON	TX		07/12/2023		2,461,450	0	0	0	0	0	0	11,156	11,156	0	0
C3050502	HOUSTON	TX		07/19/2023		969,542	0	0	0	0	0	0	4,234	4,234	0	0
C3051602	HOUSTON	TX		08/09/2023		2,942,568	0	0	0	0	0	0	14,007	14,007	0	0
C3052204	HOUSTON	TX		09/20/2023		1,743,093	0	0	0	0	0	0	7,946	7,946	0	0
C3060602	HOUSTON	TX		09/14/2023		1,037,783	0	0	0	0	0	0	4,389	4,389	0	0
C3060901	HOUSTON	TX		09/18/2023		6,641,096	0	0	0	0	0	0	29,161	29,161	0	0
C3061603	HOUSTON	TX		09/15/2023		15,604,720	0	0	0	0	0	0	69,810	69,810	0	0
C3062003	HOUSTON	TX		09/08/2023		5,810,960	0	0	0	0	0	0	25,515	25,515	0	0
C3062101	HOUSTON	TX		09/01/2023		3,736,411	0	0	0	0	0	0	15,213	15,213	0	0
C3092106	HOUSTON	TX		12/13/2023		3,000,000	0	0	0	0	0	0	4,438	4,438	0	0
C4012501	HOUSTON	TX		04/18/2024		0	0	0	0	0	0	0	398,622	398,622	0	0
B0081101	HUMBLE	TX		10/26/2010		256,142	0	0	0	0	0	0	4,165	4,165	0	0
B4022801	HUMBLE	TX		05/02/2014		488,854	0	0	0	0	0	0	18,391	18,391	0	0
B8021303	HUMBLE	TX		04/20/2018		3,349,008	0	0	0	0	0	0	64,043	64,043	0	0
B8021303-1	HUMBLE	TX		09/30/2022		4,541,655	0	0	0	0	0	0	13,757	13,757	0	0
B8080702	HUMBLE	TX		10/11/2018		426,475	0	0	0	0	0	0	2,999	2,999	0	0
B9081201	HUMBLE	TX		11/19/2019		917,162	0	0	0	0	0	0	7,078	7,078	0	0
C1040203	HUMBLE	TX		06/18/2021		769,909	0	0	0	0	0	0	5,006	5,006	0	0
C1081804	HUMBLE	TX		10/29/2021		1,463,098	0	0	0	0	0	0	14,358	14,358	0	0
C1090901	HUMBLE	TX		11/12/2021		3,768,818	0	0	0	0	0	0	27,036	27,036	0	0
C1110102	HUMBLE	TX		12/28/2021		4,298,544	0	0	0	0	0	0	30,191	30,191	0	0
C2071901	HUMBLE	TX		09/29/2022		454,629	0	0	0	0	0	0	2,401	2,401	0	0
B7101203	HUTTO	TX		12/19/2017		406,100	0	0	0	0	0	0	3,420	3,420	0	0
B3041802	IRVING	TX		05/13/2013		1,124,387	0	0	0	0	0	0	13,724	13,724	0	0
B4123101	IRVING	TX		05/01/2015		772,538	0	0	0	0	0	0	13,240	13,240	0	0
B7051703	IRVING	TX		07/27/2017		3,650,916	0	0	0	0	0	0	32,579	32,579	0	0
B7051704	IRVING	TX		07/27/2017		2,199,931	0	0	0	0	0	0	18,656	18,656	0	0
B7051705	IRVING	TX		07/27/2017		1,216,957	0	0	0	0	0	0	10,860	10,860	0	0
C0051406	IRVING	TX		07/31/2020		567,996	0	0	0	0	0	0	9,561	9,561	0	0
C2010408	IRVING	TX		03/10/2022		673,696	0	0	0	0	0	0	4,294	4,294	0	0
C2042902	IRVING	TX		07/13/2022		690,620	0	0	0	0	0	0	3,758	3,758	0	0
C2060106	IRVING	TX		08/05/2022		757,365	0	0	0	0	0	0	4,095	4,095	0	0
C3083001	IRVING	TX		11/15/2023		1,766,225	0	0	0	0	0	0	6,441	6,441	0	0
C3110104	IRVING	TX		01/10/2024		0	0	0	0	0	0	0	3,698	3,698	0	0
C2080503	JERSEY VILLAGE	TX		10/27/2022		1,787,198	0	0	0	0	0	0	9,886	9,886	0	0
C4010802	JERSEY VILLAGE	TX		02/28/2024		0	0	0	0	0	0	0	8,157	8,157	0	0
A8060401	KATY	TX		02/03/2009		584,780	0	0	0	0	0	0	9,669	9,669	0	0
A9040104	KATY	TX		06/10/2009		615,614	0	0	0	0	0	0	19,661	19,661	0	0
B0040801	KATY	TX		05/28/2010		776,168	0	0	0	0	0	0	10,786	10,786	0	0
B3050203	KATY	TX		07/25/2013		926,857	0	0	0	0	0	0	11,353	11,353	0	0
B3101001	KATY	TX		01/14/2014		1,016,343	0	0	0	0	0	0	9,974	9,974	0	0
B5021003	KATY	TX		03/19/2015		885,288	0	0	0	0	0	0	9,555	9,555	0	0
B5080501	KATY	TX		10/14/2015		111,827	0	0	0	0	0	0	5,955	5,955	0	0
B5100802	KATY	TX		01/14/2016		693,057	0	0	0	0	0	0	8,070	8,070	0	0
B6012201	KATY	TX		03/18/2016		1,315,785	0	0	0	0	0	0	11,880	11,880	0	0
B6022204	KATY	TX		03/31/2016		1,789,952	0	0	0	0	0	0	17,554	17,554	0	0
B6050601	KATY	TX		07/20/2016		1,085,812	0	0	0	0	0	0	10,362	10,362	0	0
B6070601	KATY	TX		10/26/2016		1,080,699	0	0	0	0	0	0	10,354	10,354	0	0

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STATEMENT AS OF JUNE 30, 2024 OF THE STANDARD INSURANCE COMPANY

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
B9020102	KATY	TX		05/02/2019		2,709,804	0	0	0	0	0	0	19,244	19,244	0	0
B9102203	KATY	TX		01/15/2020		775,510	0	0	0	0	0	0	5,916	5,916	0	0
C0030605	KATY	TX		05/27/2020		2,111,982	0	0	0	0	0	0	16,212	16,212	0	0
C2020704	KATY	TX		04/22/2022		1,082,109	0	0	0	0	0	0	7,204	7,204	0	0
C3070605	KATY	TX		09/18/2023		3,739,621	0	0	0	0	0	0	10,249	10,249	0	0
C4020501	KATY	TX		04/25/2024		0	0	0	0	0	0	0	793,851	793,851	0	0
A8011605	KELLER	TX		04/15/2008		373,671	0	0	0	0	0	0	7,043	7,043	0	0
B2091703	KELLER	TX		12/07/2012		524,249	0	0	0	0	0	0	6,390	6,390	0	0
A6042502	KILLEEN	TX		12/31/2006		145,343	0	0	0	0	0	0	4,076	4,076	0	0
B2031501	KILLEEN	TX		05/30/2012		1,004,663	0	0	0	0	0	0	12,174	12,174	0	0
C3113008	KILLEEN	TX		01/31/2024		0	0	0	0	0	0	0	123,631	123,631	0	0
A7032806	KINGWOOD	TX		06/25/2007		132,371	0	0	0	0	0	0	3,037	3,037	0	0
B3101601	KINGWOOD	TX		01/07/2014		873,010	0	0	0	0	0	0	8,833	8,833	0	0
C3083101	KINGWOOD	TX		10/31/2023		14,578,242	0	0	0	0	0	0	37,840	37,840	0	0
A8041801	KYLE	TX		06/30/2008		238,234	0	0	0	0	0	0	4,940	4,940	0	0
A6042803	LA PORTE	TX		07/26/2006		1,087,101	0	0	0	0	0	0	50,242	50,242	0	0
B1051001	LA PORTE	TX		08/02/2011		530,660	0	0	0	0	0	0	6,421	6,421	0	0
B9011503	LA PORTE	TX		04/22/2019		1,550,505	0	0	0	0	0	0	8,006	8,006	0	0
B9011508	LA PORTE	TX		04/22/2019		852,777	0	0	0	0	0	0	4,403	4,403	0	0
B9040201	LAGUNA VISTA	TX		06/10/2019		296,284	0	0	0	0	0	0	3,304	3,304	0	0
B4021403	LAKE JACKSON	TX		04/11/2014		914,060	0	0	0	0	0	0	9,738	9,738	0	0
B5091401	LAKE JACKSON	TX		11/18/2015		1,282,214	0	0	0	0	0	0	11,088	11,088	0	0
C3042502	LAKE JACKSON	TX		06/15/2023		2,798,257	0	0	0	0	0	0	12,763	12,763	0	0
A5051002	LANCASTER	TX		08/19/2005		86,569	0	0	0	0	0	0	12,101	12,101	0	0
A7101102	LANCASTER	TX		12/19/2007		237,345	0	0	0	0	0	0	5,088	5,088	0	0
C2040401	LAPORTE	TX		06/23/2022		2,145,361	0	0	0	0	0	0	12,787	12,787	0	0
A8070102	LAREDO	TX		10/01/2008		551,115	0	0	0	0	0	0	6,207	6,207	0	0
B0030902	LAREDO	TX		05/20/2010		975,689	0	0	0	0	0	0	16,496	16,496	0	0
B4122909	LAREDO	TX		02/20/2015		178,946	0	0	0	0	0	0	2,028	2,028	0	0
B5090201	LAREDO	TX		12/18/2015		703,352	0	0	0	0	0	0	7,045	7,045	0	0
B5090202	LAREDO	TX		12/18/2015		543,412	0	0	0	0	0	0	5,440	5,440	0	0
B5111803	LAREDO	TX		02/11/2016		234,150	0	0	0	0	0	0	2,313	2,313	0	0
B8012901	LAREDO	TX		05/04/2018		557,201	0	0	0	0	0	0	3,010	3,010	0	0
B8050406	LAREDO	TX		07/13/2018		297,279	0	0	0	0	0	0	2,204	2,204	0	0
B8091001	LAREDO	TX		11/14/2018		2,455,685	0	0	0	0	0	0	9,309	9,309	0	0
B8101701	LAREDO	TX		12/21/2018		2,017,506	0	0	0	0	0	0	13,400	13,400	0	0
B8111202	LAREDO	TX		02/28/2019		4,231,147	0	0	0	0	0	0	70,111	70,111	0	0
B9010402	LAREDO	TX		03/08/2019		226,541	0	0	0	0	0	0	2,506	2,506	0	0
B9073102	LAREDO	TX		09/30/2019		887,927	0	0	0	0	0	0	9,814	9,814	0	0
C1081803	LAREDO	TX		10/27/2021		464,041	0	0	0	0	0	0	4,557	4,557	0	0
C2101201	LAREDO	TX		12/20/2022		755,955	0	0	0	0	0	0	3,460	3,460	0	0
C3042601	LAREDO	TX		07/28/2023		1,887,641	0	0	0	0	0	0	13,052	13,052	0	0
B4011701	LEAGUE CITY	TX		03/24/2014		226,317	0	0	0	0	0	0	2,743	2,743	0	0
B4042301	LEAGUE CITY	TX		06/27/2014		1,450,139	0	0	0	0	0	0	15,513	15,513	0	0
B6030901	LEAGUE CITY	TX		05/13/2016		2,925,615	0	0	0	0	0	0	29,314	29,314	0	0
B6112101	LEAGUE CITY	TX		02/06/2017		1,006,177	0	0	0	0	0	0	8,649	8,649	0	0
B6112802	LEAGUE CITY	TX		02/13/2017		1,805,604	0	0	0	0	0	0	15,520	15,520	0	0
B9070801	LEAGUE CITY	TX		08/23/2019		633,847	0	0	0	0	0	0	4,770	4,770	0	0
C3011303	LEAGUE CITY	TX		03/21/2023		5,740,573	0	0	0	0	0	0	25,271	25,271	0	0
B5030205	LEWISVILLE	TX		04/17/2015		606,898	0	0	0	0	0	0	6,376	6,376	0	0
C1052403	LEWISVILLE	TX		08/23/2021		898,730	0	0	0	0	0	0	6,057	6,057	0	0

E02.105

STATEMENT AS OF JUNE 30, 2024 OF THE STANDARD INSURANCE COMPANY

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
C1121001	LEWISVILLE	TX		02/11/2022		3,908,602	0	0	0	0	0	0	28,043	28,043	0	0
C0121601	LIBERTY HILL	TX		03/05/2021		1,329,664	0	0	0	0	0	0	9,803	9,803	0	0
C4010510	LITTLE ELM	TX		04/18/2024		0	0	0	0	0	0	0	601,968	601,968	0	0
B9013102	LIVE OAK	TX		03/28/2019		2,436,232	0	0	0	0	0	0	17,701	17,701	0	0
B3031403	LONGVIEW	TX		06/27/2013		713,767	0	0	0	0	0	0	8,727	8,727	0	0
C0063007	LONGVIEW	TX		09/03/2020		1,984,550	0	0	0	0	0	0	14,896	14,896	0	0
C0063007-1	LONGVIEW	TX		12/20/2022		627,557	0	0	0	0	0	0	3,567	3,567	0	0
A4072103	LUBBOCK	TX		08/30/2004		33,647	0	0	0	0	0	0	11,302	11,302	0	0
C1081902	LUBBOCK	TX		10/29/2021		990,563	0	0	0	0	0	0	6,495	6,495	0	0
C2010502	LUBBOCK	TX		03/09/2022		1,216,746	0	0	0	0	0	0	7,755	7,755	0	0
C1031004	LYTLE	TX		05/25/2021		590,286	0	0	0	0	0	0	4,174	4,174	0	0
B5032401	MADISONVILLE	TX		06/12/2015		595,131	0	0	0	0	0	0	20,213	20,213	0	0
B5021302	MAGNOLIA	TX		04/15/2015		693,926	0	0	0	0	0	0	7,510	7,510	0	0
C2011802	MAGNOLIA	TX		03/25/2022		1,662,684	0	0	0	0	0	0	10,949	10,949	0	0
C3020105	MAGNOLIA	TX		04/21/2023		2,322,204	0	0	0	0	0	0	11,130	11,130	0	0
B4090404	MANSFIELD	TX		10/16/2014		640,777	0	0	0	0	0	0	6,639	6,639	0	0
B8090506	MANSFIELD	TX		12/04/2018		668,008	0	0	0	0	0	0	2,938	2,938	0	0
B4090405	MARSHALL	TX		10/17/2014		571,241	0	0	0	0	0	0	6,117	6,117	0	0
B9031301	MATHIS	TX		05/23/2019		264,948	0	0	0	0	0	0	2,977	2,977	0	0
B3051403	MCALLEN	TX		08/28/2013		601,874	0	0	0	0	0	0	7,319	7,319	0	0
B3051404	MCALLEN	TX		08/28/2013		261,635	0	0	0	0	0	0	3,184	3,184	0	0
B3051405	MCALLEN	TX		08/28/2013		863,623	0	0	0	0	0	0	10,500	10,500	0	0
B3051406	MCALLEN	TX		08/28/2013		575,711	0	0	0	0	0	0	7,001	7,001	0	0
B3051407	MCALLEN	TX		08/28/2013		403,054	0	0	0	0	0	0	4,899	4,899	0	0
B3051408	MCALLEN	TX		08/28/2013		186,325	0	0	0	0	0	0	2,266	2,266	0	0
B3051409	MCALLEN	TX		08/28/2013		371,590	0	0	0	0	0	0	4,519	4,519	0	0
B3051411	MCALLEN	TX		08/28/2013		136,005	0	0	0	0	0	0	1,657	1,657	0	0
B3051412	MCALLEN	TX		08/28/2013		208,835	0	0	0	0	0	0	2,539	2,539	0	0
B3051413	MCALLEN	TX		08/28/2013		209,308	0	0	0	0	0	0	2,547	2,547	0	0
B3051414	MCALLEN	TX		08/28/2013		392,566	0	0	0	0	0	0	4,772	4,772	0	0
B3103105	MCALLEN	TX		01/23/2014		292,946	0	0	0	0	0	0	3,226	3,226	0	0
B3103106	MCALLEN	TX		01/23/2014		234,862	0	0	0	0	0	0	2,587	2,587	0	0
B3103107	MCALLEN	TX		01/23/2014		263,850	0	0	0	0	0	0	2,908	2,908	0	0
B3103108	MCALLEN	TX		01/23/2014		1,182,323	0	0	0	0	0	0	13,019	13,019	0	0
B8091303	MCALLEN	TX		11/30/2018		2,705,445	0	0	0	0	0	0	18,746	18,746	0	0
B9102301	MCALLEN	TX		01/08/2020		782,520	0	0	0	0	0	0	5,781	5,781	0	0
C3083003	MCALLEN	TX		11/10/2023		2,999,250	0	0	0	0	0	0	11,818	11,818	0	0
B4010805	MCKINNEY	TX		03/31/2014		486,258	0	0	0	0	0	0	4,946	4,946	0	0
B4080701	MCKINNEY	TX		11/26/2014		709,395	0	0	0	0	0	0	7,456	7,456	0	0
B4110302	MCKINNEY	TX		12/11/2014		1,351,014	0	0	0	0	0	0	22,533	22,533	0	0
B5010905	MCKINNEY	TX		04/23/2015		435,128	0	0	0	0	0	0	4,507	4,507	0	0
B5110303	MCKINNEY	TX		02/03/2016		298,706	0	0	0	0	0	0	4,688	4,688	0	0
B8051101	MCKINNEY	TX		07/12/2018		449,511	0	0	0	0	0	0	3,426	3,426	0	0
B9050904	MCKINNEY	TX		08/30/2019		1,624,946	0	0	0	0	0	0	8,492	8,492	0	0
C0112001	MCKINNEY	TX		01/19/2021		3,801,241	0	0	0	0	0	0	27,483	27,483	0	0
C1120104	MCKINNEY	TX		01/31/2022		1,011,908	0	0	0	0	0	0	5,671	5,671	0	0
C2030101	MCKINNEY	TX		04/27/2022		3,259,158	0	0	0	0	0	0	19,327	19,327	0	0
B3062605	MESQUITE	TX		09/30/2013		1,730,463	0	0	0	0	0	0	18,710	18,710	0	0
B8090503	MESQUITE	TX		12/18/2019		670,999	0	0	0	0	0	0	12,217	12,217	0	0
C4012202	MESQUITE	TX		04/10/2024		0	0	0	0	0	0	0	1,541,408	1,541,408	0	0
B1042701	MIDLAND	TX		07/29/2011		1,200,627	0	0	0	0	0	0	18,333	18,333	0	0

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STATEMENT AS OF JUNE 30, 2024 OF THE STANDARD INSURANCE COMPANY

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B1042701-1	MIDLAND	TX		05/15/2015		317,646	0	0	0	0	0	0	4,852	4,852	0	0	0
B3042201	MIDLAND	TX		07/02/2013		665,006	0	0	0	0	0	0	7,313	7,313	0	0	0
B8090504	MIDLAND	TX		11/07/2018		316,833	0	0	0	0	0	0	2,255	2,255	0	0	0
B5082604	MILLSAP	TX		11/10/2015		885,623	0	0	0	0	0	0	27,153	27,153	0	0	0
B0041503	MISSION	TX		06/04/2010		847,816	0	0	0	0	0	0	14,934	14,934	0	0	0
B6020201	MISSION	TX		04/15/2016		1,488,165	0	0	0	0	0	0	14,496	14,496	0	0	0
B5092501	MISSOURI CITY	TX		12/07/2015		1,115,735	0	0	0	0	0	0	9,578	9,578	0	0	0
B8041201	MISSOURI CITY	TX		06/07/2018		720,198	0	0	0	0	0	0	3,800	3,800	0	0	0
B9101002	MISSOURI CITY	TX		01/14/2020		552,386	0	0	0	0	0	0	4,154	4,154	0	0	0
C1010702	MISSOURI CITY	TX		03/25/2021		2,773,300	0	0	0	0	0	0	15,034	15,034	0	0	0
C1070602	MISSOURI CITY	TX		09/01/2021		2,142,654	0	0	0	0	0	0	14,818	14,818	0	0	0
C2080504	MISSOURI CITY	TX		10/17/2022		784,257	0	0	0	0	0	0	9,852	9,852	0	0	0
C2080505	MISSOURI CITY	TX		10/17/2022		627,398	0	0	0	0	0	0	7,884	7,884	0	0	0
C1051701	MONTGOMERY	TX		07/30/2021		1,033,811	0	0	0	0	0	0	7,229	7,229	0	0	0
C0021105	NEW BRAUNFELS	TX		04/24/2020		750,926	0	0	0	0	0	0	5,630	5,630	0	0	0
B1122101	NORTH RICHLAND HILLS	TX		03/29/2012		950,362	0	0	0	0	0	0	14,055	14,055	0	0	0
B1122101-1	NORTH RICHLAND HILLS	TX		03/26/2020		350,028	0	0	0	0	0	0	5,177	5,177	0	0	0
C1021103	NORTH RICHLAND HILLS	TX		05/12/2021		2,287,809	0	0	0	0	0	0	16,429	16,429	0	0	0
C1052702	NORTH RICHLAND HILLS	TX		08/20/2021		1,020,167	0	0	0	0	0	0	7,206	7,206	0	0	0
C4021201	NORTHLAKE	TX		04/30/2024		0	0	0	0	0	0	0	814,997	814,997	0	0	0
B9091604	ODESSA	TX		12/02/2019		735,605	0	0	0	0	0	0	9,521	9,521	0	0	0
C2050208	ODESSA	TX		07/13/2022		3,733,488	0	0	0	0	0	0	20,315	20,315	0	0	0
C2111501	ODESSA	TX		02/17/2023		5,620,000	0	0	0	0	0	0	14,494	14,494	0	0	0
B5062201	ORANGE	TX		10/16/2015		825,979	0	0	0	0	0	0	8,675	8,675	0	0	0
C4031304	PAMPA	TX		05/23/2024		0	0	0	0	0	0	0	551,725	551,725	0	0	0
B9050602	PANTEGO	TX		07/02/2019		732,159	0	0	0	0	0	0	5,365	5,365	0	0	0
B3061402	PASADENA	TX		09/05/2013		1,174,688	0	0	0	0	0	0	21,993	21,993	0	0	0
B6091904	PASADENA	TX		11/28/2016		342,582	0	0	0	0	0	0	3,183	3,183	0	0	0
B9090505	PASADENA	TX		12/18/2019		396,777	0	0	0	0	0	0	7,225	7,225	0	0	0
C0030204	PASADENA	TX		05/14/2020		1,122,247	0	0	0	0	0	0	19,798	19,798	0	0	0
C0051403	PASADENA	TX		07/30/2020		966,032	0	0	0	0	0	0	16,259	16,259	0	0	0
C1021203	PASADENA	TX		05/18/2021		3,161,193	0	0	0	0	0	0	32,047	32,047	0	0	0
B4082902	PEARLAND	TX		12/19/2014		1,165,703	0	0	0	0	0	0	9,074	9,074	0	0	0
B5062901	PEARLAND	TX		10/29/2015		274,081	0	0	0	0	0	0	4,290	4,290	0	0	0
C4011202	PEARLAND	TX		03/29/2024		0	0	0	0	0	0	0	2,575,916	2,575,916	0	0	0
B0032510	PFLUGERVILLE	TX		06/03/2010		72,945	0	0	0	0	0	0	2,468	2,468	0	0	0
B0081702	PFLUGERVILLE	TX		11/12/2010		257,856	0	0	0	0	0	0	4,286	4,286	0	0	0
B6081704	PFLUGERVILLE	TX		10/17/2016		1,815,581	0	0	0	0	0	0	17,605	17,605	0	0	0
B9020605	PFLUGERVILLE	TX		03/27/2019		356,389	0	0	0	0	0	0	2,651	2,651	0	0	0
C2032801	PFLUGERVILLE	TX		06/01/2022		2,576,175	0	0	0	0	0	0	15,877	15,877	0	0	0
C1042002	PHARR	TX		06/09/2021		1,027,773	0	0	0	0	0	0	7,226	7,226	0	0	0
C0031802	PINEHURST	TX		06/04/2020		2,525,985	0	0	0	0	0	0	17,896	17,896	0	0	0
A5051802	PLANO	TX		09/14/2005		243,398	0	0	0	0	0	0	26,901	26,901	0	0	0
A8090203	PLANO	TX		10/08/2008		641,202	0	0	0	0	0	0	12,093	12,093	0	0	0
B5090101	PLANO	TX		11/09/2015		304,523	0	0	0	0	0	0	3,035	3,035	0	0	0
B7101902	PLANO	TX		12/20/2017		404,409	0	0	0	0	0	0	5,188	5,188	0	0	0
B9090501	PLANO	TX		12/18/2019		952,296	0	0	0	0	0	0	17,337	17,337	0	0	0
C1110101	PLANO	TX		12/15/2021		2,964,070	0	0	0	0	0	0	20,819	20,819	0	0	0
C4012204	PLANO	TX		04/08/2024		0	0	0	0	0	0	0	3,547,039	3,547,039	0	0	0
N9111901	PLANO	TX		01/29/2020		2,893,007	0	0	0	0	0	0	10,521	10,521	0	0	0
B6050206	POINT	TX		06/30/2016		405,884	0	0	0	0	0	0	3,900	3,900	0	0	0

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STATEMENT AS OF JUNE 30, 2024 OF THE STANDARD INSURANCE COMPANY

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B9103112	PORT ARTHUR	TX		02/04/2020		785,952	0	0	0	0	0	0	5,792	5,792	0	0	0
C2020301	PORT ARTHUR	TX		04/13/2022		760,397	0	0	0	0	0	0	5,063	5,063	0	0	0
C2040601	PORT ARTHUR	TX		06/13/2022		1,008,202	0	0	0	0	0	0	6,009	6,009	0	0	0
B4021201	PORTER	TX		04/10/2014		552,231	0	0	0	0	0	0	6,188	6,188	0	0	0
C3051803	RICHARDSON	TX		08/11/2023		2,435,854	0	0	0	0	0	0	10,970	10,970	0	0	0
B6110102	RICHMOND	TX		01/24/2017		342,877	0	0	0	0	0	0	3,104	3,104	0	0	0
B8011104	RICHMOND	TX		03/14/2018		617,809	0	0	0	0	0	0	6,696	6,696	0	0	0
B8021302	RICHMOND	TX		04/20/2018		10,529,225	0	0	0	0	0	0	201,353	201,353	0	0	0
B8021302-1	RICHMOND	TX		09/30/2022		3,217,651	0	0	0	0	0	0	9,745	9,745	0	0	0
C2041901	RICHMOND	TX		07/08/2022		2,068,718	0	0	0	0	0	0	11,849	11,849	0	0	0
C4022203	RICHMOND	TX		05/17/2024		0	0	0	0	0	0	0	1,522,000	1,522,000	0	0	0
B5061802	Richwood	TX		08/27/2015		1,356,062	0	0	0	0	0	0	13,805	13,805	0	0	0
B5022705	ROANKE	TX		05/29/2015		979,674	0	0	0	0	0	0	10,013	10,013	0	0	0
B8092704	ROCKWALL	TX		12/17/2018		3,859,577	0	0	0	0	0	0	51,173	51,173	0	0	0
B6110101	ROSENBERG	TX		01/24/2017		542,850	0	0	0	0	0	0	4,917	4,917	0	0	0
B6110402	ROSENBERG	TX		01/27/2017		638,101	0	0	0	0	0	0	5,852	5,852	0	0	0
B7012302	ROSENBERG	TX		06/15/2017		4,226,023	0	0	0	0	0	0	37,007	37,007	0	0	0
C1081204	ROSENBERG	TX		10/25/2021		554,350	0	0	0	0	0	0	3,936	3,936	0	0	0
C3031401	ROSENBERG	TX		04/28/2023		1,815,295	0	0	0	0	0	0	8,238	8,238	0	0	0
A7080201	ROUND ROCK	TX		09/27/2007		134,444	0	0	0	0	0	0	3,054	3,054	0	0	0
A8091702	ROUND ROCK	TX		11/20/2008		850,352	0	0	0	0	0	0	16,810	16,810	0	0	0
A9042702	ROUND ROCK	TX		07/17/2009		331,058	0	0	0	0	0	0	11,133	11,133	0	0	0
B0020901	ROUND ROCK	TX		03/29/2010		1,498,137	0	0	0	0	0	0	26,530	26,530	0	0	0
B3102101	ROUND ROCK	TX		01/24/2014		2,290,288	0	0	0	0	0	0	41,305	41,305	0	0	0
B4101009	ROUND ROCK	TX		01/07/2015		339,364	0	0	0	0	0	0	3,632	3,632	0	0	0
B4122910	ROUND ROCK	TX		03/10/2015		83,870	0	0	0	0	0	0	15,543	15,543	0	0	0
B6030402	ROUND ROCK	TX		06/08/2016		1,474,481	0	0	0	0	0	0	13,775	13,775	0	0	0
B7061502	ROUND ROCK	TX		08/31/2017		1,055,487	0	0	0	0	0	0	5,908	5,908	0	0	0
C1020101	ROUND ROCK	TX		04/01/2021		3,276,215	0	0	0	0	0	0	24,022	24,022	0	0	0
C2050902	ROUND ROCK	TX		08/17/2022		615,638	0	0	0	0	0	0	3,273	3,273	0	0	0
A9050402	ROWLETT	TX		06/29/2009		280,883	0	0	0	0	0	0	11,184	11,184	0	0	0
B5121001	ROWLETT	TX		03/01/2016		2,406,703	0	0	0	0	0	0	25,587	25,587	0	0	0
C0113001	ROWLETT	TX		01/21/2021		1,733,693	0	0	0	0	0	0	12,344	12,344	0	0	0
A8091202	SACHSE	TX		11/20/2008		360,776	0	0	0	0	0	0	6,798	6,798	0	0	0
C0120802	SACHSE	TX		02/26/2021		3,095,701	0	0	0	0	0	0	22,601	22,601	0	0	0
B8013001	SAN ANGELO	TX		05/04/2018		476,238	0	0	0	0	0	0	2,573	2,573	0	0	0
C1081801	SAN ANGELO	TX		10/27/2021		464,041	0	0	0	0	0	0	4,557	4,557	0	0	0
A5030103	SAN ANTONIO	TX		05/13/2005		107,146	0	0	0	0	0	0	14,848	14,848	0	0	0
A6041101	SAN ANTONIO	TX		12/31/2006		36,752	0	0	0	0	0	0	3,338	3,338	0	0	0
A7121202	SAN ANTONIO	TX		01/31/2008		260,227	0	0	0	0	0	0	5,834	5,834	0	0	0
B0030501	SAN ANTONIO	TX		05/10/2010		766,791	0	0	0	0	0	0	13,175	13,175	0	0	0
B0080607	SAN ANTONIO	TX		10/25/2010		33,335	0	0	0	0	0	0	4,240	4,240	0	0	0
B1041501	SAN ANTONIO	TX		06/16/2011		1,172,573	0	0	0	0	0	0	17,913	17,913	0	0	0
B1101902	SAN ANTONIO	TX		01/30/2012		414,837	0	0	0	0	0	0	28,123	28,123	0	0	0
B2020101	SAN ANTONIO	TX		03/27/2012		752,719	0	0	0	0	0	0	19,613	19,613	0	0	0
B2042402	SAN ANTONIO	TX		07/11/2012		153,195	0	0	0	0	0	0	1,874	1,874	0	0	0
B2082702	SAN ANTONIO	TX		10/30/2012		1,542,911	0	0	0	0	0	0	18,506	18,506	0	0	0
B2092802	SAN ANTONIO	TX		11/20/2012		274,456	0	0	0	0	0	0	15,855	15,855	0	0	0
B2092803	SAN ANTONIO	TX		11/20/2012		106,919	0	0	0	0	0	0	6,132	6,132	0	0	0
B3031301	SAN ANTONIO	TX		05/23/2013		301,077	0	0	0	0	0	0	3,336	3,336	0	0	0
B3052005	SAN ANTONIO	TX		08/07/2013		442,636	0	0	0	0	0	0	4,876	4,876	0	0	0

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**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B3070201	SAN ANTONIO	TX		09/23/2013		244,488	0	0	0	0	0	0	11,394	11,394	0	0	0
B3070202	SAN ANTONIO	TX		09/24/2013		178,420	0	0	0	0	0	0	8,321	8,321	0	0	0
B3100301	SAN ANTONIO	TX		11/26/2013		230,337	0	0	0	0	0	0	10,276	10,276	0	0	0
B4080401	SAN ANTONIO	TX		11/20/2014		432,566	0	0	0	0	0	0	4,514	4,514	0	0	0
B4080402	SAN ANTONIO	TX		11/17/2014		168,341	0	0	0	0	0	0	1,758	1,758	0	0	0
B5080701	SAN ANTONIO	TX		10/20/2015		773,982	0	0	0	0	0	0	7,467	7,467	0	0	0
B5092402	SAN ANTONIO	TX		12/09/2015		479,804	0	0	0	0	0	0	7,605	7,605	0	0	0
B6010404	SAN ANTONIO	TX		02/29/2016		234,150	0	0	0	0	0	0	2,313	2,313	0	0	0
B6010804	SAN ANTONIO	TX		03/15/2016		1,622,118	0	0	0	0	0	0	15,910	15,910	0	0	0
B6011501	SAN ANTONIO	TX		03/22/2016		420,909	0	0	0	0	0	0	4,080	4,080	0	0	0
B7071001	SAN ANTONIO	TX		09/08/2017		846,056	0	0	0	0	0	0	6,623	6,623	0	0	0
B8010401	SAN ANTONIO	TX		03/15/2018		391,082	0	0	0	0	0	0	2,177	2,177	0	0	0
B8103102	SAN ANTONIO	TX		01/16/2019		553,682	0	0	0	0	0	0	2,546	2,546	0	0	0
B9021101	SAN ANTONIO	TX		03/13/2019		2,334,793	0	0	0	0	0	0	17,177	17,177	0	0	0
B9040901	SAN ANTONIO	TX		05/31/2019		763,048	0	0	0	0	0	0	8,573	8,573	0	0	0
B9040902	SAN ANTONIO	TX		05/30/2019		563,766	0	0	0	0	0	0	6,337	6,337	0	0	0
B9042202	SAN ANTONIO	TX		06/28/2019		660,564	0	0	0	0	0	0	3,152	3,152	0	0	0
B9082903	SAN ANTONIO	TX		11/04/2019		3,385,465	0	0	0	0	0	0	25,153	25,153	0	0	0
B9122601	SAN ANTONIO	TX		02/26/2020		1,239,957	0	0	0	0	0	0	9,053	9,053	0	0	0
C0010901	SAN ANTONIO	TX		03/25/2020		2,506,637	0	0	0	0	0	0	27,024	27,024	0	0	0
C0030203	SAN ANTONIO	TX		04/27/2020		1,500,322	0	0	0	0	0	0	11,925	11,925	0	0	0
C0080501	SAN ANTONIO	TX		10/30/2020		1,059,138	0	0	0	0	0	0	7,555	7,555	0	0	0
C0120804	SAN ANTONIO	TX		02/16/2021		2,627,333	0	0	0	0	0	0	19,476	19,476	0	0	0
C1032901	SAN ANTONIO	TX		06/08/2021		637,037	0	0	0	0	0	0	4,206	4,206	0	0	0
C1081805	SAN ANTONIO	TX		10/21/2021		888,299	0	0	0	0	0	0	8,719	8,719	0	0	0
C1092901	SAN ANTONIO	TX		12/13/2021		3,074,209	0	0	0	0	0	0	22,288	22,288	0	0	0
C1110902	SAN ANTONIO	TX		02/08/2022		2,602,123	0	0	0	0	0	0	39,113	39,113	0	0	0
C2012801	SAN ANTONIO	TX		04/06/2022		675,578	0	0	0	0	0	0	4,499	4,499	0	0	0
C2082904	SAN ANTONIO	TX		11/04/2022		2,740,167	0	0	0	0	0	0	14,805	14,805	0	0	0
C2082905	SAN ANTONIO	TX		11/18/2022		1,397,641	0	0	0	0	0	0	7,421	7,421	0	0	0
C2091602	SAN ANTONIO	TX		11/17/2022		2,830,582	0	0	0	0	0	0	14,255	14,255	0	0	0
C2102001	SAN ANTONIO	TX		02/28/2023		8,795,352	0	0	0	0	0	0	93,388	93,388	0	0	0
C3022805	SAN ANTONIO	TX		05/11/2023		7,465,795	0	0	0	0	0	0	52,359	52,359	0	0	0
C3051804	SAN ANTONIO	TX		08/11/2023		3,963,628	0	0	0	0	0	0	12,297	12,297	0	0	0
C3053001	SAN ANTONIO	TX		08/17/2023		7,714,183	0	0	0	0	0	0	34,093	34,093	0	0	0
C3072402	SAN ANTONIO	TX		10/06/2023		3,795,401	0	0	0	0	0	0	14,213	14,213	0	0	0
C3092703	SAN ANTONIO	TX		12/15/2023		1,240,000	0	0	0	0	0	0	1,697	1,697	0	0	0
C3112101	SAN ANTONIO	TX		02/28/2024		0	0	0	0	0	0	0	10,089	10,089	0	0	0
C3113010	SAN ANTONIO	TX		03/15/2024		0	0	0	0	0	0	0	2,082,783	2,082,783	0	0	0
B0041502	SAN JUAN	TX		06/04/2010		709,793	0	0	0	0	0	0	12,593	12,593	0	0	0
B0061005	SAN MARCOS	TX		08/20/2010		157,225	0	0	0	0	0	0	2,507	2,507	0	0	0
B5072002	SAN MARCOS	TX		09/11/2015		588,025	0	0	0	0	0	0	5,161	5,161	0	0	0
C0051412	SAN MARCOS	TX		08/07/2020		1,130,759	0	0	0	0	0	0	8,409	8,409	0	0	0
C0031306	SANTA FE	TX		05/28/2020		1,171,762	0	0	0	0	0	0	9,264	9,264	0	0	0
B1052304	SCHERTZ	TX		08/18/2011		2,648,301	0	0	0	0	0	0	62,200	62,200	0	0	0
C2110304	SCHERTZ	TX		01/11/2023		1,349,310	0	0	0	0	0	0	6,022	6,022	0	0	0
B8121701	SEABROOK	TX		02/25/2019		627,999	0	0	0	0	0	0	4,380	4,380	0	0	0
A9021204	SEGUIN	TX		04/16/2009		179,746	0	0	0	0	0	0	7,541	7,541	0	0	0
B4111301	SEMINOLE	TX		02/27/2015		747,934	0	0	0	0	0	0	8,479	8,479	0	0	0
B5111801	SHENANDOAH	TX		03/03/2016		1,142,429	0	0	0	0	0	0	9,877	9,877	0	0	0
B8101101	SHERMAN	TX		12/14/2018		3,148,823	0	0	0	0	0	0	21,974	21,974	0	0	0

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STATEMENT AS OF JUNE 30, 2024 OF THE STANDARD INSURANCE COMPANY

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
C1062203	SPIGEWOOD	TX		08/16/2021		793,120	0	0	0	0	0	0	5,518	5,518	0	0	0
A7012301	SPRING	TX		06/21/2007		116,240	0	0	0	0	0	0	7,604	7,604	0	0	0
A8010201	SPRING	TX		03/10/2008		438,081	0	0	0	0	0	0	5,365	5,365	0	0	0
A8022206	SPRING	TX		05/12/2008		353,646	0	0	0	0	0	0	12,184	12,184	0	0	0
B1031401	SPRING	TX		05/05/2011		473,484	0	0	0	0	0	0	6,246	6,246	0	0	0
B3011602	SPRING	TX		03/08/2013		803,356	0	0	0	0	0	0	14,777	14,777	0	0	0
B4102202	SPRING	TX		02/03/2015		905,613	0	0	0	0	0	0	9,728	9,728	0	0	0
B4111001	SPRING	TX		02/06/2015		202,064	0	0	0	0	0	0	2,109	2,109	0	0	0
B5020903	SPRING	TX		03/18/2015		757,972	0	0	0	0	0	0	8,180	8,180	0	0	0
B5020904	SPRING	TX		03/18/2015		1,090,363	0	0	0	0	0	0	11,473	11,473	0	0	0
B6010602	SPRING	TX		04/04/2016		1,920,438	0	0	0	0	0	0	18,270	18,270	0	0	0
B9072201	SPRING	TX		10/10/2019		835,976	0	0	0	0	0	0	8,892	8,892	0	0	0
C0101601	SPRING	TX		12/11/2020		5,567,099	0	0	0	0	0	0	39,860	39,860	0	0	0
C1012201	SPRING	TX		03/25/2021		2,909,734	0	0	0	0	0	0	21,126	21,126	0	0	0
C1020102	SPRING	TX		04/28/2021		1,246,390	0	0	0	0	0	0	9,000	9,000	0	0	0
C1083006	SPRING	TX		10/28/2021		1,597,605	0	0	0	0	0	0	11,522	11,522	0	0	0
C1122902	SPRING	TX		03/29/2022		1,167,456	0	0	0	0	0	0	8,072	8,072	0	0	0
WCO12002	SPRING	TX		03/12/2021		3,374,934	0	0	0	0	0	0	9,841	9,841	0	0	0
A8060402	STAFFORD	TX		08/18/2008		140,475	0	0	0	0	0	0	2,713	2,713	0	0	0
B4091101	STAFFORD	TX		12/05/2014		432,224	0	0	0	0	0	0	4,662	4,662	0	0	0
B7100911	STAFFORD	TX		12/22/2017		2,130,955	0	0	0	0	0	0	17,941	17,941	0	0	0
B8020803	STAFFORD	TX		05/01/2018		1,200,002	0	0	0	0	0	0	9,268	9,268	0	0	0
C2010601	STAFFORD	TX		03/23/2022		2,269,929	0	0	0	0	0	0	15,945	15,945	0	0	0
C3081601	STEPHENVILLE	TX		11/07/2023		1,666,250	0	0	0	0	0	0	6,692	6,692	0	0	0
B6032803	SUGAR LAND	TX		06/01/2016		4,153,341	0	0	0	0	0	0	39,431	39,431	0	0	0
C0030506	SUGAR LAND	TX		05/08/2020		1,886,541	0	0	0	0	0	0	14,915	14,915	0	0	0
C3121301	SUGAR LAND	TX		02/22/2024		0	0	0	0	0	0	0	37,918	37,918	0	0	0
B7051202	SUNNYVALE	TX		07/21/2017		575,305	0	0	0	0	0	0	7,551	7,551	0	0	0
C2030802	TEXAS CITY	TX		05/11/2022		440,993	0	0	0	0	0	0	2,689	2,689	0	0	0
B6041303	THE COLONY	TX		06/10/2016		1,393,221	0	0	0	0	0	0	19,733	19,733	0	0	0
B6060602	THE COLONY	TX		08/05/2016		410,538	0	0	0	0	0	0	3,894	3,894	0	0	0
A5080502	TOMBALL	TX		11/10/2005		299,288	0	0	0	0	0	0	9,420	9,420	0	0	0
B1081505	TOMBALL	TX		11/14/2011		475,943	0	0	0	0	0	0	12,938	12,938	0	0	0
B6050502	TOMBALL	TX		07/07/2016		2,544,077	0	0	0	0	0	0	24,864	24,864	0	0	0
B9042603	TOMBALL	TX		07/11/2019		656,751	0	0	0	0	0	0	4,695	4,695	0	0	0
C0082504	TOMBALL	TX		10/26/2020		10,165,567	0	0	0	0	0	0	32,568	32,568	0	0	0
C0102301	TOMBALL	TX		12/18/2020		1,772,735	0	0	0	0	0	0	12,890	12,890	0	0	0
C1081808	TOMBALL	TX		10/22/2021		1,065,065	0	0	0	0	0	0	7,682	7,682	0	0	0
C3080306	TOMBALL	TX		10/18/2023		796,955	0	0	0	0	0	0	3,223	3,223	0	0	0
C4012201	TOMBALL	TX		04/05/2024		0	0	0	0	0	0	0	166,579	166,579	0	0	0
B9102901	TYLER	TX		01/15/2020		504,432	0	0	0	0	0	0	3,684	3,684	0	0	0
C4022302	TYLER	TX		04/23/2024		0	0	0	0	0	0	0	241,165	241,165	0	0	0
B2031403	VICTORIA	TX		05/24/2012		1,328,854	0	0	0	0	0	0	16,382	16,382	0	0	0
B2062903	VICTORIA	TX		09/28/2012		439,949	0	0	0	0	0	0	9,939	9,939	0	0	0
B3070203	VICTORIA	TX		09/25/2013		121,117	0	0	0	0	0	0	5,648	5,648	0	0	0
B8013101	VICTORIA	TX		04/04/2018		328,985	0	0	0	0	0	0	6,674	6,674	0	0	0
B8100413	VICTORIA	TX		12/21/2018		2,564,031	0	0	0	0	0	0	17,894	17,894	0	0	0
B9060603	VICTORIA	TX		08/09/2019		574,501	0	0	0	0	0	0	4,262	4,262	0	0	0
B9060604	VICTORIA	TX		08/09/2019		393,078	0	0	0	0	0	0	2,916	2,916	0	0	0
C2082301	VICTORIA	TX		11/07/2022		1,224,837	0	0	0	0	0	0	6,734	6,734	0	0	0
B9080502	WACO	TX		10/30/2019		1,334,114	0	0	0	0	0	0	10,030	10,030	0	0	0

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STATEMENT AS OF JUNE 30, 2024 OF THE STANDARD INSURANCE COMPANY

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
C1111004	WACO	TX		01/27/2022		645,244	0	0	0	0	0	0	4,508	4,508	0	0	0
C3080203	WACO	TX		11/20/2023		1,666,250	0	0	0	0	0	0	4,730	4,730	0	0	0
B8091203	WAXAHACHIE	TX		11/20/2018		295,287	0	0	0	0	0	0	2,192	2,192	0	0	0
A8111401	WEATHERFORD	TX		01/22/2009		322,162	0	0	0	0	0	0	14,223	14,223	0	0	0
B6110403	WEATHERFORD	TX		01/17/2017		556,556	0	0	0	0	0	0	4,847	4,847	0	0	0
B6091903	WEBSTER	TX		11/23/2016		273,486	0	0	0	0	0	0	2,331	2,331	0	0	0
C4032102	WEBSTER	TX		05/24/2024		0	0	0	0	0	0	0	1,047,638	1,047,638	0	0	0
B0041501	WESLACO	TX		06/04/2010		847,816	0	0	0	0	0	0	14,934	14,934	0	0	0
C3082307	WEST ORANGE	TX		11/08/2023		5,288,400	0	0	0	0	0	0	20,438	20,438	0	0	0
B4022401	WICHITA FALLS	TX		05/30/2014		58,341	0	0	0	0	0	0	663	663	0	0	0
B5022301	WICHITA FALLS	TX		03/24/2015		3,432,628	0	0	0	0	0	0	36,607	36,607	0	0	0
WC102004	WOODWAY	TX		04/23/2021		12,808,927	0	0	0	0	0	0	40,188	40,188	0	0	0
A2051307	AMERICAN FORK	UT		08/01/2002		580,967	0	0	0	0	0	0	37,341	37,341	0	0	0
A8042101	AMERICAN FORK	UT		07/11/2008		351,738	0	0	0	0	0	0	7,257	7,257	0	0	0
A7111901	BOUNTIFUL	UT		01/14/2008		43,190	0	0	0	0	0	0	6,286	6,286	0	0	0
B9100402	BOUNTIFUL	UT		02/19/2020		596,710	0	0	0	0	0	0	4,330	4,330	0	0	0
B4121503	CEDAR CITY	UT		01/30/2015		405,166	0	0	0	0	0	0	6,808	6,808	0	0	0
B9031102	CEDAR HILLS	UT		06/19/2019		356,577	0	0	0	0	0	0	2,604	2,604	0	0	0
A8052902	CENTERVILLE	UT		08/27/2008		107,285	0	0	0	0	0	0	5,176	5,176	0	0	0
A7082802	CLEARFIELD	UT		10/26/2007		188,389	0	0	0	0	0	0	4,251	4,251	0	0	0
B5050804	CLEARFIELD	UT		07/29/2015		942,300	0	0	0	0	0	0	9,771	9,771	0	0	0
B9101101	CLEARFIELD	UT		12/17/2019		392,056	0	0	0	0	0	0	3,009	3,009	0	0	0
B7101604	DRAPER	UT		12/15/2017		513,706	0	0	0	0	0	0	4,325	4,325	0	0	0
B9031101	DRAPER	UT		05/03/2019		335,109	0	0	0	0	0	0	2,497	2,497	0	0	0
C0081801	DRAPER	UT		10/22/2020		3,408,026	0	0	0	0	0	0	25,438	25,438	0	0	0
C2081703	EAGLE MOUNTAIN	UT		11/18/2022		774,317	0	0	0	0	0	0	4,259	4,259	0	0	0
C2082602	HEBER CITY	UT		10/28/2022		4,575,240	0	0	0	0	0	0	25,304	25,304	0	0	0
B9092003	HERRIMAN	UT		12/06/2019		1,365,831	0	0	0	0	0	0	10,391	10,391	0	0	0
C2081705	HYRUM	UT		11/21/2022		783,501	0	0	0	0	0	0	4,308	4,308	0	0	0
A6101005	KAYSVILLE	UT		12/28/2006		430,082	0	0	0	0	0	0	10,476	10,476	0	0	0
A8052903	LAYTON	UT		08/22/2008		106,837	0	0	0	0	0	0	5,153	5,153	0	0	0
B2021302	LAYTON	UT		03/28/2012		680,231	0	0	0	0	0	0	9,889	9,889	0	0	0
B8020201	LAYTON	UT		05/04/2018		2,395,058	0	0	0	0	0	0	18,517	18,517	0	0	0
C0100802	LAYTON	UT		12/10/2020		789,705	0	0	0	0	0	0	5,570	5,570	0	0	0
C2033101	LAYTON	UT		06/13/2022		1,148,231	0	0	0	0	0	0	6,959	6,959	0	0	0
B1112502	LEHI	UT		02/29/2012		655,654	0	0	0	0	0	0	9,856	9,856	0	0	0
A8081905	LOGAN	UT		10/24/2008		271,728	0	0	0	0	0	0	5,362	5,362	0	0	0
B0071503	LOGAN	UT		09/29/2010		418,546	0	0	0	0	0	0	12,480	12,480	0	0	0
B3062104	LOGAN	UT		09/30/2013		309,669	0	0	0	0	0	0	41,091	41,091	0	0	0
A7122003	MIDVALE	UT		02/08/2008		472,926	0	0	0	0	0	0	2,844	2,844	0	0	0
B1083010	MIDVALE	UT		01/31/2012		393,487	0	0	0	0	0	0	9,554	9,554	0	0	0
B9081303	MIDVALE	UT		10/18/2019		2,147,992	0	0	0	0	0	0	16,676	16,676	0	0	0
WC103001	MIDVALE	UT		06/30/2021		17,905,125	0	0	0	0	0	0	58,861	58,861	0	0	0
C3050301	MOAB	UT		07/07/2023		801,221	0	0	0	0	0	0	3,700	3,700	0	0	0
B3103004	MURRAY	UT		12/17/2013		789,096	0	0	0	0	0	0	7,734	7,734	0	0	0
B8100401	MURRAY	UT		12/14/2018		453,630	0	0	0	0	0	0	3,344	3,344	0	0	0
C3080101	MURRAY	UT		10/26/2023		805,603	0	0	0	0	0	0	3,321	3,321	0	0	0
A7110601	NORTH SALT LAKE	UT		01/29/2008		111,265	0	0	0	0	0	0	2,481	2,481	0	0	0
A7013104	OGDEN	UT		03/30/2007		115,648	0	0	0	0	0	0	2,866	2,866	0	0	0
C0030201	OGDEN	UT		04/23/2020		1,372,330	0	0	0	0	0	0	10,288	10,288	0	0	0
C2053102	OGDEN	UT		08/02/2022		661,427	0	0	0	0	0	0	3,831	3,831	0	0	0

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STATEMENT AS OF JUNE 30, 2024 OF THE STANDARD INSURANCE COMPANY

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
W9100902	OGDEN	UT		01/17/2020		2,337,952	0	0	0	0	0	0	9,064	9,064	0	0	0
A5091505	OREM	UT		12/31/2006		80,631	0	0	0	0	0	0	6,094	6,094	0	0	0
B4073102	OREM	UT		10/17/2014		300,357	0	0	0	0	0	0	3,253	3,253	0	0	0
B5022003	OREM	UT		03/31/2015		792,105	0	0	0	0	0	0	8,635	8,635	0	0	0
B7030302	OREM	UT		05/17/2017		842,160	0	0	0	0	0	0	7,240	7,240	0	0	0
C3062112	OREM	UT		09/06/2023		1,162,254	0	0	0	0	0	0	5,010	5,010	0	0	0
B6032201	PARK CITY	UT		08/10/2016		1,169,378	0	0	0	0	0	0	11,218	11,218	0	0	0
B6041305	PARK CITY	UT		06/30/2016		5,762,413	0	0	0	0	0	0	55,573	55,573	0	0	0
C0123101	PARK CITY	UT		03/10/2021		2,875,128	0	0	0	0	0	0	30,568	30,568	0	0	0
C2032202	PARK CITY	UT		08/15/2022		4,764,892	0	0	0	0	0	0	18,941	18,941	0	0	0
B3041904	PAYSON	UT		07/11/2013		205,396	0	0	0	0	0	0	2,258	2,258	0	0	0
B3110605	PAYSON	UT		03/27/2014		4,003,111	0	0	0	0	0	0	40,019	40,019	0	0	0
B3052006	PROVO	UT		08/20/2013		412,189	0	0	0	0	0	0	8,622	8,622	0	0	0
B3052007	PROVO	UT		08/20/2013		303,718	0	0	0	0	0	0	6,353	6,353	0	0	0
B9092405	PROVO	UT		12/17/2019		775,454	0	0	0	0	0	0	5,135	5,135	0	0	0
C4011905	PROVO	UT		04/25/2024		0	0	0	0	0	0	0	315,031	315,031	0	0	0
B4111401	RICHFIELD	UT		04/01/2015		453,154	0	0	0	0	0	0	15,208	15,208	0	0	0
B1082204	RIVERTON	UT		09/30/2011		670,196	0	0	0	0	0	0	9,983	9,983	0	0	0
B6061602	RIVERTON	UT		08/22/2016		821,723	0	0	0	0	0	0	7,980	7,980	0	0	0
B6122002	RIVERTON	UT		03/03/2017		549,363	0	0	0	0	0	0	4,726	4,726	0	0	0
A7082803	ROY	UT		10/26/2007		277,161	0	0	0	0	0	0	6,288	6,288	0	0	0
C2081704	SALEM	UT		10/25/2022		559,990	0	0	0	0	0	0	3,097	3,097	0	0	0
C3041106	SALEM	UT		07/19/2023		909,575	0	0	0	0	0	0	4,200	4,200	0	0	0
C3041107	SALEM	UT		07/12/2023		874,783	0	0	0	0	0	0	4,039	4,039	0	0	0
A8082503	SALT LAKE CITY	UT		10/01/2008		261,389	0	0	0	0	0	0	5,162	5,162	0	0	0
B1110803	SALT LAKE CITY	UT		12/29/2011		407,362	0	0	0	0	0	0	6,222	6,222	0	0	0
B3052008	SALT LAKE CITY	UT		08/28/2013		525,868	0	0	0	0	0	0	10,869	10,869	0	0	0
B3062403	SALT LAKE CITY	UT		08/28/2013		530,866	0	0	0	0	0	0	5,847	5,847	0	0	0
B7031002	SALT LAKE CITY	UT		05/25/2017		1,787,267	0	0	0	0	0	0	15,168	15,168	0	0	0
B8102401	SALT LAKE CITY	UT		02/26/2019		2,363,562	0	0	0	0	0	0	16,009	16,009	0	0	0
B8103105	SALT LAKE CITY	UT		02/26/2019		1,902,098	0	0	0	0	0	0	12,884	12,884	0	0	0
B9030503	SALT LAKE CITY	UT		05/16/2019		312,635	0	0	0	0	0	0	3,513	3,513	0	0	0
C1052402	SALT LAKE CITY	UT		06/25/2021		1,774,505	0	0	0	0	0	0	12,673	12,673	0	0	0
C1070703	SALT LAKE CITY	UT		10/13/2021		970,079	0	0	0	0	0	0	6,463	6,463	0	0	0
C2041502	SALT LAKE CITY	UT		07/08/2022		434,093	0	0	0	0	0	0	1,851	1,851	0	0	0
C2090111	SALT LAKE CITY	UT		11/02/2022		977,564	0	0	0	0	0	0	3,741	3,741	0	0	0
C3072106	SALT LAKE CITY	UT		10/06/2023		1,798,840	0	0	0	0	0	0	7,276	7,276	0	0	0
A5030304	SANDY	UT		05/17/2005		29,320	0	0	0	0	0	0	4,811	4,811	0	0	0
B3031311	SOUTH JORDAN	UT		05/30/2013		325,331	0	0	0	0	0	0	6,580	6,580	0	0	0
C1070705	SOUTH JORDAN	UT		10/20/2021		1,063,575	0	0	0	0	0	0	7,087	7,087	0	0	0
B7042501	SOUTH OGDEN	UT		08/01/2017		2,844,738	0	0	0	0	0	0	23,653	23,653	0	0	0
B2031604	SPANISH FORK	UT		06/11/2012		729,632	0	0	0	0	0	0	10,359	10,359	0	0	0
B6040401	SPANISH FORK	UT		06/16/2016		874,193	0	0	0	0	0	0	8,400	8,400	0	0	0
B5021901	SPRINGVILLE	UT		05/27/2015		2,366,034	0	0	0	0	0	0	35,873	35,873	0	0	0
C1100103	SPRINGVILLE	UT		12/17/2021		4,276,080	0	0	0	0	0	0	30,035	30,035	0	0	0
A8082901	TAYLORSVILLE	UT		10/24/2008		145,991	0	0	0	0	0	0	2,671	2,671	0	0	0
B5032503	TAYLORSVILLE	UT		07/10/2015		1,070,807	0	0	0	0	0	0	11,103	11,103	0	0	0
C1090702	TAYLORSVILLE	UT		11/30/2021		965,751	0	0	0	0	0	0	6,502	6,502	0	0	0
A7052502	TOOELE	UT		08/15/2007		719,257	0	0	0	0	0	0	9,274	9,274	0	0	0
B2062206	VERNAL	UT		09/28/2012		214,992	0	0	0	0	0	0	4,854	4,854	0	0	0
C3040702	WASHINGTON	UT		06/05/2023		11,841,763	0	0	0	0	0	0	37,177	37,177	0	0	0

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**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
A8081403	WEST BOUNTIFUL	UT.		10/27/2008		242,159	0	0	0	0	0	0	4,778	4,778	0	0	0
A9120401	WEST BOUNTIFUL	UT.		01/27/2010		752,353	0	0	0	0	0	0	27,211	27,211	0	0	0
A6100401	WEST JORDAN	UT.		12/15/2006		92,855	0	0	0	0	0	0	7,146	7,146	0	0	0
B6111801	WEST JORDAN	UT.		02/13/2017		945,748	0	0	0	0	0	0	8,507	8,507	0	0	0
B7092801	WEST JORDAN	UT.		11/27/2017		531,770	0	0	0	0	0	0	4,055	4,055	0	0	0
C0093002	WEST JORDAN	UT.		12/04/2020		3,588,156	0	0	0	0	0	0	19,767	19,767	0	0	0
C1122201	WEST JORDAN	UT.		03/10/2022		1,652,664	0	0	0	0	0	0	8,307	8,307	0	0	0
C1070704	WEST POINT	UT.		10/14/2021		822,033	0	0	0	0	0	0	5,477	5,477	0	0	0
A7061204	WEST VALLEY	UT.		07/31/2007		181,791	0	0	0	0	0	0	4,295	4,295	0	0	0
A6082104	WEST VALLEY CITY	UT.		12/31/2006		205,776	0	0	0	0	0	0	5,453	5,453	0	0	0
A7040506	WEST VALLEY CITY	UT.		06/21/2007		283,352	0	0	0	0	0	0	16,792	16,792	0	0	0
B3051602	WEST VALLEY CITY	UT.		08/27/2013		341,756	0	0	0	0	0	0	3,690	3,690	0	0	0
C0082101	WEST VALLEY CITY	UT.		10/30/2020		740,785	0	0	0	0	0	0	5,204	5,204	0	0	0
C1062804	WEST VALLEY CITY	UT.		09/08/2021		1,530,467	0	0	0	0	0	0	10,584	10,584	0	0	0
C2011403	WEST VALLEY CITY	UT.		04/06/2022		2,107,159	0	0	0	0	0	0	13,801	13,801	0	0	0
C3092113	WEST VALLEY CITY	UT.		01/16/2024		0	0	0	0	0	0	0	1,486	1,486	0	0	0
C3101603	WEST VALLEY CITY	UT.		12/13/2023		4,700,000	0	0	0	0	0	0	6,558	6,558	0	0	0
A7112002	WOODS CROSS	UT.		01/10/2008		143,430	0	0	0	0	0	0	3,146	3,146	0	0	0
B9020604	ALEXANDRIA	VA.		04/30/2019		678,601	0	0	0	0	0	0	5,016	5,016	0	0	0
C3070603	ARLINGTON	VA.		10/03/2023		2,846,194	0	0	0	0	0	0	11,732	11,732	0	0	0
B7051508	BEALETON	VA.		08/17/2017		2,650,903	0	0	0	0	0	0	21,885	21,885	0	0	0
B9121301	BEDFORD	VA.		02/13/2020		3,921,557	0	0	0	0	0	0	20,731	20,731	0	0	0
C2041507	CHANTILLY	VA.		06/24/2022		2,181,760	0	0	0	0	0	0	12,786	12,786	0	0	0
C1030301	CHARLOTTESVILLE	VA.		05/05/2021		654,192	0	0	0	0	0	0	4,847	4,847	0	0	0
B2080902	CHESAPEAKE	VA.		10/04/2012		382,364	0	0	0	0	0	0	4,873	4,873	0	0	0
C2021107	CHESAPEAKE	VA.		04/25/2022		2,690,647	0	0	0	0	0	0	17,912	17,912	0	0	0
C4010516	CHESAPEAKE	VA.		04/18/2024		0	0	0	0	0	0	0	1,947,543	1,947,543	0	0	0
B9041907	CHESTER	VA.		06/28/2019		745,125	0	0	0	0	0	0	3,805	3,805	0	0	0
C0120806	CHESTER	VA.		02/26/2021		3,151,115	0	0	0	0	0	0	22,656	22,656	0	0	0
C4012503	COPPER HILL	VA.		03/29/2024		0	0	0	0	0	0	0	53,182	53,182	0	0	0
B3050903	CULPEPER	VA.		07/24/2013		260,588	0	0	0	0	0	0	5,312	5,312	0	0	0
B3050903-1	CULPEPER	VA.		12/11/2014		160,971	0	0	0	0	0	0	3,270	3,270	0	0	0
C1091301	CULPEPER	VA.		11/19/2021		557,019	0	0	0	0	0	0	3,997	3,997	0	0	0
B4051203	FAIRFAX STATION	VA.		07/30/2014		1,389,638	0	0	0	0	0	0	16,032	16,032	0	0	0
B9020603	FALLS CHURCH	VA.		04/26/2019		655,199	0	0	0	0	0	0	4,843	4,843	0	0	0
B9100103	FALLS CHURCH	VA.		01/27/2020		3,547,609	0	0	0	0	0	0	19,145	19,145	0	0	0
C1113003	FARMVILLE	VA.		02/22/2022		2,000,600	0	0	0	0	0	0	13,683	13,683	0	0	0
C1113003-1	FARMVILLE	VA.		10/19/2022		750,105	0	0	0	0	0	0	4,222	4,222	0	0	0
A6090501	FREDERICKSBURG	VA.		01/18/2007		583,019	0	0	0	0	0	0	42,433	42,433	0	0	0
B4100303	FREDERICKSBURG	VA.		12/29/2014		2,870,385	0	0	0	0	0	0	20,774	20,774	0	0	0
B7100601	FRONT ROYAL	VA.		12/12/2017		385,182	0	0	0	0	0	0	3,036	3,036	0	0	0
C0012301	HAMPTON	VA.		04/08/2020		773,680	0	0	0	0	0	0	5,801	5,801	0	0	0
C1022402	HAMPTON	VA.		05/17/2021		767,372	0	0	0	0	0	0	5,426	5,426	0	0	0
C2022202	HAMPTON	VA.		04/21/2022		2,922,600	0	0	0	0	0	0	19,774	19,774	0	0	0
C2022602	HAMPTON	VA.		05/06/2022		3,184,269	0	0	0	0	0	0	21,084	21,084	0	0	0
WC102002	HAMPTON	VA.		04/28/2021		8,665,272	0	0	0	0	0	0	28,821	28,821	0	0	0
B9091709	HARRISONBURG	VA.		12/10/2019		671,185	0	0	0	0	0	0	3,442	3,442	0	0	0
C2011905	HERNDON	VA.		04/19/2022		1,930,250	0	0	0	0	0	0	12,849	12,849	0	0	0
B8032201	KILMARNOCK	VA.		06/06/2018		431,635	0	0	0	0	0	0	9,002	9,002	0	0	0
A7022603	KING GEORGE	VA.		05/24/2007		1,322,834	0	0	0	0	0	0	30,881	30,881	0	0	0
A7030805	LEESBURG	VA.		05/18/2007		282,169	0	0	0	0	0	0	6,826	6,826	0	0	0

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**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B4052201	LEESBURG	VA		09/12/2014		109,242	0	0	0	0	0	0	1,269	1,269	0	0	0
C3041302	LEESBURG	VA		08/09/2023		15,264,696	0	0	0	0	0	0	68,730	68,730	0	0	0
B2021301	LORTON	VA		05/03/2012		565,714	0	0	0	0	0	0	8,095	8,095	0	0	0
C1052601	LYNCHBURG	VA		08/05/2021		1,698,573	0	0	0	0	0	0	12,188	12,188	0	0	0
C3060704	MARTINSVILLE	VA		08/16/2023		4,263,449	0	0	0	0	0	0	18,494	18,494	0	0	0
B6051604	NEWPORT NEWS	VA		07/26/2016		6,382,126	0	0	0	0	0	0	41,173	41,173	0	0	0
B6051604-1	NEWPORT NEWS	VA		12/07/2016		912,670	0	0	0	0	0	0	5,702	5,702	0	0	0
C0052901	NEWPORT NEWS	VA		08/21/2020		2,720,641	0	0	0	0	0	0	19,929	19,929	0	0	0
C3011801	NEWPORT NEWS	VA		03/15/2023		2,782,469	0	0	0	0	0	0	9,100	9,100	0	0	0
C3042501	NEWPORT NEWS	VA		07/07/2023		13,274,087	0	0	0	0	0	0	44,388	44,388	0	0	0
C4022202	NEWPORT NEWS	VA		05/08/2024		0	0	0	0	0	0	0	7,048,763	7,048,763	0	0	0
B3041801	NORFOLK	VA		06/27/2013		512,143	0	0	0	0	0	0	10,682	10,682	0	0	0
B9092002	NORFOLK	VA		12/19/2019		779,654	0	0	0	0	0	0	4,000	4,000	0	0	0
C3072002	NORFOLK	VA		10/13/2023		892,173	0	0	0	0	0	0	2,549	2,549	0	0	0
A8021402	PETERSBURG	VA		04/30/2008		421,959	0	0	0	0	0	0	9,101	9,101	0	0	0
B8072601	POQUOSON	VA		10/12/2018		1,958,502	0	0	0	0	0	0	13,653	13,653	0	0	0
A7110902	PORTSMOUTH	VA		01/25/2008		226,033	0	0	0	0	0	0	5,011	5,011	0	0	0
C2021106	PORTSMOUTH	VA		04/22/2022		2,515,171	0	0	0	0	0	0	16,744	16,744	0	0	0
B1092901	PRINCE GEORGE	VA		12/14/2011		1,318,959	0	0	0	0	0	0	17,141	17,141	0	0	0
A8013101	QUINTON	VA		04/30/2008		538,696	0	0	0	0	0	0	11,618	11,618	0	0	0
C3111402	RICHLANDS	VA		02/07/2024		0	0	0	0	0	0	0	3,595	3,595	0	0	0
A8011801	RICHMOND	VA		03/27/2008		398,526	0	0	0	0	0	0	8,690	8,690	0	0	0
B5032405	RICHMOND	VA		05/20/2015		5,350,214	0	0	0	0	0	0	57,502	57,502	0	0	0
B6040601	RICHMOND	VA		06/23/2016		746,891	0	0	0	0	0	0	7,262	7,262	0	0	0
B6120502	RICHMOND	VA		03/27/2017		532,512	0	0	0	0	0	0	7,163	7,163	0	0	0
B9052901	RICHMOND	VA		07/24/2019		940,834	0	0	0	0	0	0	7,023	7,023	0	0	0
C3041701	RICHMOND	VA		07/25/2023		7,708,420	0	0	0	0	0	0	34,934	34,934	0	0	0
WC110002	RICHMOND	VA		12/15/2021		14,000,000	0	0	0	0	0	0	43,455	43,455	0	0	0
A7110107	ROANOKE	VA		01/17/2008		109,819	0	0	0	0	0	0	6,069	6,069	0	0	0
C0110301	ROANOKE	VA		12/17/2020		7,775,304	0	0	0	0	0	0	60,048	60,048	0	0	0
C1030501	SALEM	VA		05/25/2021		752,590	0	0	0	0	0	0	5,077	5,077	0	0	0
B8103004	VIENNA	VA		01/30/2019		323,265	0	0	0	0	0	0	1,753	1,753	0	0	0
C1031001	VIENNA	VA		05/14/2021		3,357,214	0	0	0	0	0	0	24,484	24,484	0	0	0
B6072001	VIRGINIA BEACH	VA		10/05/2016		445,889	0	0	0	0	0	0	4,984	4,984	0	0	0
B7072603	VIRGINIA BEACH	VA		10/17/2017		341,491	0	0	0	0	0	0	7,359	7,359	0	0	0
B7072604	VIRGINIA BEACH	VA		10/17/2017		282,054	0	0	0	0	0	0	6,078	6,078	0	0	0
WC112002	VIRGINIA BEACH	VA		03/23/2022		6,262,375	0	0	0	0	0	0	13,109	13,109	0	0	0
A7082103	WILLIAMSBURG	VA		11/27/2007		211,221	0	0	0	0	0	0	2,633	2,633	0	0	0
C1100701	WILLIAMSBURG	VA		12/17/2021		5,671,436	0	0	0	0	0	0	54,813	54,813	0	0	0
C3100601	WILLIAMSBURG	VA		01/23/2024		0	0	0	0	0	0	0	1,509	1,509	0	0	0
B3102201	WINCHESTER	VA		12/04/2013		665,613	0	0	0	0	0	0	6,596	6,596	0	0	0
C4011201	WINCHESTER	VA		03/13/2024		0	0	0	0	0	0	0	5,739,282	5,739,282	0	0	0
C2121203	RUTLAND	VT		02/24/2023		908,518	0	0	0	0	0	0	4,332	4,332	0	0	0
C1073001	ABERDEEN	WA		10/07/2021		640,230	0	0	0	0	0	0	4,474	4,474	0	0	0
A9042201	ALGONA	WA		06/12/2009		857,247	0	0	0	0	0	0	77,536	77,536	0	0	0
B0060703	AUBURN	WA		08/18/2010		212,814	0	0	0	0	0	0	29,444	29,444	0	0	0
B8101702	BAINBRIDGE ISLAND	WA		12/12/2018		1,425,712	0	0	0	0	0	0	10,161	10,161	0	0	0
B3060301	BELLEVUE	WA		10/18/2013		529,419	0	0	0	0	0	0	6,274	6,274	0	0	0
B5020401	BELLEVUE	WA		05/06/2015		1,289,914	0	0	0	0	0	0	13,185	13,185	0	0	0
B8011901	BELLEVUE	WA		03/28/2018		6,387,205	0	0	0	0	0	0	52,740	52,740	0	0	0
B1080103	BELLINGHAM	WA		10/13/2011		626,740	0	0	0	0	0	0	9,333	9,333	0	0	0

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**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B2052301	BOTHELL	WA		07/20/2012		732,552	0	0	0	0	0	0	46,640	46,640	0	0	0
B9122003	BOTHELL	WA		02/13/2020		1,743,218	0	0	0	0	0	0	13,220	13,220	0	0	0
B3020703	BURIEN	WA		04/26/2013		1,130,383	0	0	0	0	0	0	24,096	24,096	0	0	0
B9112001	BURIEN	WA		02/07/2020		1,905,630	0	0	0	0	0	0	13,828	13,828	0	0	0
A9021905	BURLINGTON	WA		04/15/2009		373,800	0	0	0	0	0	0	6,654	6,654	0	0	0
B1082503	BURLINGTON	WA		12/20/2011		72,234	0	0	0	0	0	0	1,085	1,085	0	0	0
B8051802	BURLINGTON	WA		08/13/2018		396,500	0	0	0	0	0	0	2,961	2,961	0	0	0
C2040503	CHEHALIS	WA		06/24/2022		1,313,010	0	0	0	0	0	0	7,826	7,826	0	0	0
B0020503	EVERETT	WA		03/31/2010		148,572	0	0	0	0	0	0	5,217	5,217	0	0	0
B1020302	EVERETT	WA		03/31/2011		761,791	0	0	0	0	0	0	12,323	12,323	0	0	0
B3013010	EVERETT	WA		05/01/2013		444,557	0	0	0	0	0	0	9,431	9,431	0	0	0
B6011502	EVERETT	WA		04/08/2016		1,798,889	0	0	0	0	0	0	17,522	17,522	0	0	0
B6011502-1	EVERETT	WA		07/20/2020		3,067,816	0	0	0	0	0	0	21,280	21,280	0	0	0
B8011802	EVERETT	WA		04/30/2018		423,959	0	0	0	0	0	0	3,342	3,342	0	0	0
C3081502	EVERETT	WA		11/01/2023		276,150	0	0	0	0	0	0	1,027	1,027	0	0	0
B3032001	FEDERAL WAY	WA		06/28/2013		343,722	0	0	0	0	0	0	6,875	6,875	0	0	0
B3041201	FEDERAL WAY	WA		06/27/2013		372,919	0	0	0	0	0	0	4,177	4,177	0	0	0
B7021801	FEDERAL WAY	WA		05/01/2017		990,528	0	0	0	0	0	0	8,406	8,406	0	0	0
B7032101	FEDERAL WAY	WA		06/28/2017		3,580,091	0	0	0	0	0	0	29,369	29,369	0	0	0
B4111701	FERNDALE	WA		01/21/2015		975,594	0	0	0	0	0	0	9,888	9,888	0	0	0
B4072802	FIFE	WA		09/22/2014		553,507	0	0	0	0	0	0	5,973	5,973	0	0	0
B4072802-1	FIFE	WA		06/17/2021		785,998	0	0	0	0	0	0	9,033	9,033	0	0	0
B8052501	FIRCREST	WA		08/03/2018		1,681,410	0	0	0	0	0	0	12,398	12,398	0	0	0
C0052002	GRANITE FALLS	WA		07/22/2020		1,797,976	0	0	0	0	0	0	9,589	9,589	0	0	0
B6021203	KENNEWICK	WA		05/10/2016		539,134	0	0	0	0	0	0	5,156	5,156	0	0	0
C0072407	KENNEWICK	WA		10/08/2020		1,273,495	0	0	0	0	0	0	6,190	6,190	0	0	0
C2091902	KENNEWICK	WA		12/01/2022		8,540,687	0	0	0	0	0	0	28,438	28,438	0	0	0
C4012401	KENNEWICK	WA		04/16/2024		0	0	0	0	0	0	0	25,041	25,041	0	0	0
B2112001	KENT	WA		02/19/2013		512,757	0	0	0	0	0	0	10,737	10,737	0	0	0
B2121205	KENT	WA		02/15/2013		218,275	0	0	0	0	0	0	7,643	7,643	0	0	0
B6101202	KENT	WA		11/17/2016		1,650,421	0	0	0	0	0	0	15,519	15,519	0	0	0
B8030202	KENT	WA		06/04/2018		1,422,366	0	0	0	0	0	0	7,643	7,643	0	0	0
C3063009	KENT	WA		09/18/2023		367,567	0	0	0	0	0	0	960	960	0	0	0
C3110601	KENT	WA		01/30/2024		0	0	0	0	0	0	0	11,533	11,533	0	0	0
B2051708	KINGSTON	WA		07/31/2012		413,471	0	0	0	0	0	0	5,723	5,723	0	0	0
A7012303	KIRKLAND	WA		05/14/2007		168,120	0	0	0	0	0	0	4,088	4,088	0	0	0
B0050702	KIRKLAND	WA		07/09/2010		152,651	0	0	0	0	0	0	5,053	5,053	0	0	0
B0060902	KIRKLAND	WA		07/15/2010		422,978	0	0	0	0	0	0	61,653	61,653	0	0	0
B0120806	KIRKLAND	WA		01/21/2011		513,016	0	0	0	0	0	0	56,717	56,717	0	0	0
B1052505	KIRKLAND	WA		07/29/2011		669,349	0	0	0	0	0	0	59,275	59,275	0	0	0
B2122108	KIRKLAND	WA		04/12/2013		959,311	0	0	0	0	0	0	20,454	20,454	0	0	0
C1031701	KIRKLAND	WA		05/17/2021		4,486,236	0	0	0	0	0	0	31,717	31,717	0	0	0
C3062107	KIRKLAND	WA		09/12/2023		829,057	0	0	0	0	0	0	2,327	2,327	0	0	0
C3121803	KIRKLAND	WA		02/08/2024		0	0	0	0	0	0	0	3,258	3,258	0	0	0
A8070201	LACEY	WA		09/23/2008		739,893	0	0	0	0	0	0	14,043	14,043	0	0	0
A5121301	LYNNWOOD	WA		02/06/2006		70,816	0	0	0	0	0	0	7,595	7,595	0	0	0
B8041301	LYNNWOOD	WA		06/04/2018		1,790,212	0	0	0	0	0	0	13,562	13,562	0	0	0
C2082503	LYNNWOOD	WA		11/18/2022		9,517,473	0	0	0	0	0	0	37,218	37,218	0	0	0
C3121802	LYNNWOOD	WA		02/08/2024		0	0	0	0	0	0	0	1,495	1,495	0	0	0
B2121204	MARYSVILLE	WA		02/15/2013		872,902	0	0	0	0	0	0	30,537	30,537	0	0	0
C0120704	MARYSVILLE	WA		02/08/2021		3,270,284	0	0	0	0	0	0	24,243	24,243	0	0	0

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**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
B3121702	MERCER ISLAND	WA		02/12/2014		319,155	0	0	0	0	0	0	6,518	6,518	0	0
B6031107	MILTON	WA		07/18/2016		2,269,275	0	0	0	0	0	0	15,136	15,136	0	0
B0031101	MONROE	WA		04/15/2010		361,242	0	0	0	0	0	0	62,337	62,337	0	0
B9110102	MOUNT VERNON	WA		01/24/2020		885,286	0	0	0	0	0	0	6,559	6,559	0	0
B4082003	MT VERNON	WA		11/14/2014		1,769,746	0	0	0	0	0	0	19,218	19,218	0	0
B3031811	MUKILTEO	WA		06/19/2013		470,632	0	0	0	0	0	0	23,513	23,513	0	0
B5031803	MUKILTEO	WA		04/24/2015		1,480,726	0	0	0	0	0	0	15,680	15,680	0	0
B4120804	OAK HARBOR	WA		02/02/2015		352,811	0	0	0	0	0	0	6,130	6,130	0	0
B1110701	OLYMPIA	WA		02/03/2012		2,820,065	0	0	0	0	0	0	35,030	35,030	0	0
B2070201	OLYMPIA	WA		08/31/2012		549,114	0	0	0	0	0	0	7,080	7,080	0	0
B2102308	OLYMPIA	WA		12/31/2012		293,703	0	0	0	0	0	0	9,031	9,031	0	0
B7061402	OLYMPIA	WA		08/18/2017		713,321	0	0	0	0	0	0	5,856	5,856	0	0
C0060503	OLYMPIA	WA		08/14/2020		551,441	0	0	0	0	0	0	4,043	4,043	0	0
C1110104	OMAK	WA		01/10/2022		4,780,140	0	0	0	0	0	0	32,342	32,342	0	0
C1110104-1	OMAK	WA		01/20/2023		729,903	0	0	0	0	0	0	3,681	3,681	0	0
B9103110	PASCO	WA		01/21/2020		1,729,090	0	0	0	0	0	0	12,809	12,809	0	0
A8020807	PORT ANGELES	WA		06/03/2008		580,271	0	0	0	0	0	0	6,564	6,564	0	0
B3032707	PORT ORCHARD	WA		05/23/2013		565,631	0	0	0	0	0	0	6,328	6,328	0	0
B2092103	POULSBO	WA		11/08/2012		478,071	0	0	0	0	0	0	6,412	6,412	0	0
B5030504	POULSBO	WA		06/01/2015		976,171	0	0	0	0	0	0	10,421	10,421	0	0
B3041705	PUYALLUP	WA		06/03/2013		431,504	0	0	0	0	0	0	4,862	4,862	0	0
B8092701	PUYALLUP	WA		12/03/2018		1,168,859	0	0	0	0	0	0	22,720	22,720	0	0
B8100201	PUYALLUP	WA		11/28/2018		949,221	0	0	0	0	0	0	4,774	4,774	0	0
B6062201	REDMOND	WA		09/14/2016		5,977,319	0	0	0	0	0	0	56,276	56,276	0	0
C2100702	REDMOND	WA		01/05/2023		1,015,599	0	0	0	0	0	0	3,363	3,363	0	0
A7042301	RENTON	WA		07/17/2007		96,246	0	0	0	0	0	0	6,106	6,106	0	0
B3010804	RENTON	WA		03/13/2013		172,893	0	0	0	0	0	0	8,833	8,833	0	0
B6031106	RENTON	WA		07/18/2016		2,749,104	0	0	0	0	0	0	18,335	18,335	0	0
B9060401	RENTON	WA		06/26/2019		1,104,945	0	0	0	0	0	0	8,418	8,418	0	0
A8050905	RICHLAND	WA		07/31/2008		515,237	0	0	0	0	0	0	5,445	5,445	0	0
A80509053	RICHLAND	WA		03/31/2010		275,952	0	0	0	0	0	0	3,623	3,623	0	0
B8040901	RITZVILLE	WA		06/28/2018		556,051	0	0	0	0	0	0	4,269	4,269	0	0
C2090106	SAMMAMISH	WA		11/18/2022		2,438,420	0	0	0	0	0	0	8,928	8,928	0	0
A9071701	SEATAC	WA		10/06/2009		366,863	0	0	0	0	0	0	13,858	13,858	0	0
A5081501	SEATTLE	WA		12/31/2006		88,242	0	0	0	0	0	0	10,742	10,742	0	0
A7091203	SEATTLE	WA		11/06/2007		354,695	0	0	0	0	0	0	4,338	4,338	0	0
A7121014	SEATTLE	WA		02/25/2008		109,475	0	0	0	0	0	0	2,400	2,400	0	0
A8091903	SEATTLE	WA		11/18/2008		672,177	0	0	0	0	0	0	7,444	7,444	0	0
B0061103	SEATTLE	WA		08/20/2010		99,091	0	0	0	0	0	0	1,593	1,593	0	0
B1052504	SEATTLE	WA		08/03/2011		732,855	0	0	0	0	0	0	16,837	16,837	0	0
B1092601	SEATTLE	WA		01/31/2012		695,358	0	0	0	0	0	0	10,360	10,360	0	0
B3042601	SEATTLE	WA		07/18/2013		337,531	0	0	0	0	0	0	16,537	16,537	0	0
B3082701	SEATTLE	WA		10/28/2013		296,794	0	0	0	0	0	0	3,087	3,087	0	0
B5081003	SEATTLE	WA		10/22/2015		226,261	0	0	0	0	0	0	2,297	2,297	0	0
B5081004	SEATTLE	WA		10/22/2015		226,261	0	0	0	0	0	0	2,297	2,297	0	0
B8020606	SEATTLE	WA		03/30/2018		769,668	0	0	0	0	0	0	9,456	9,456	0	0
B8081002	SEATTLE	WA		09/27/2018		352,221	0	0	0	0	0	0	2,132	2,132	0	0
B9052002	SEATTLE	WA		08/12/2019		1,234,115	0	0	0	0	0	0	6,468	6,468	0	0
B9121603	SEATTLE	WA		03/02/2020		842,446	0	0	0	0	0	0	6,354	6,354	0	0
C2083103	SEATTLE	WA		11/22/2022		2,786,837	0	0	0	0	0	0	10,432	10,432	0	0
C2090114	SEATTLE	WA		11/01/2022		2,380,162	0	0	0	0	0	0	9,107	9,107	0	0

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STATEMENT AS OF JUNE 30, 2024 OF THE STANDARD INSURANCE COMPANY

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
C3050806	SEATTLE	WA		06/30/2023		4,244,322	0	0	0	0	0	0	14,276	14,276	0	0	0
B5030505	SEQUIM	WA		06/01/2015		824,432	0	0	0	0	0	0	14,105	14,105	0	0	0
B2051705	SILVERDALE	WA		07/31/2012		646,486	0	0	0	0	0	0	9,026	9,026	0	0	0
B2121207	SNOHOMISH	WA		02/15/2013		359,409	0	0	0	0	0	0	12,579	12,579	0	0	0
B7090502	SNOHOMISH	WA		11/30/2017		590,182	0	0	0	0	0	0	4,809	4,809	0	0	0
B1041802	SPOKANE	WA		08/19/2011		398,126	0	0	0	0	0	0	5,883	5,883	0	0	0
B5010601	SPOKANE	WA		04/01/2015		768,240	0	0	0	0	0	0	12,815	12,815	0	0	0
C2041509	SPOKANE	WA		07/14/2022		12,644,538	0	0	0	0	0	0	161,443	161,443	0	0	0
B7012602	SPOKANE VALLEY	WA		04/20/2017		1,156,482	0	0	0	0	0	0	9,511	9,511	0	0	0
B7112203	SPOKANE VALLEY	WA		02/26/2018		3,082,545	0	0	0	0	0	0	24,651	24,651	0	0	0
B6021204	SUNNYSIDE	WA		05/10/2016		599,029	0	0	0	0	0	0	5,729	5,729	0	0	0
B1122002	TACOMA	WA		03/08/2012		1,474,692	0	0	0	0	0	0	19,491	19,491	0	0	0
B2101002	TACOMA	WA		11/30/2012		1,091,069	0	0	0	0	0	0	13,219	13,219	0	0	0
B9083004	TACOMA	WA		11/18/2019		1,666,830	0	0	0	0	0	0	12,864	12,864	0	0	0
C1051001	TACOMA	WA		07/23/2021		891,791	0	0	0	0	0	0	6,434	6,434	0	0	0
C1092806	TACOMA	WA		12/17/2021		3,564,243	0	0	0	0	0	0	53,529	53,529	0	0	0
C2030301	TACOMA	WA		04/26/2022		2,513,436	0	0	0	0	0	0	17,006	17,006	0	0	0
C2092301	TACOMA	WA		12/02/2022		2,100,377	0	0	0	0	0	0	6,993	6,993	0	0	0
C3031706	TACOMA	WA		06/09/2023		465,511	0	0	0	0	0	0	2,046	2,046	0	0	0
A8121101	TUKWILA	WA		02/17/2009		591,351	0	0	0	0	0	0	11,257	11,257	0	0	0
B1032503	TUMWATER	WA		06/14/2011		530,296	0	0	0	0	0	0	7,104	7,104	0	0	0
B3050703	UNIVERSITY PLACE	WA		07/23/2013		54,155	0	0	0	0	0	0	2,559	2,559	0	0	0
A7102902	VANCOUVER	WA		12/19/2007		220,211	0	0	0	0	0	0	4,855	4,855	0	0	0
B0071604	VANCOUVER	WA		09/20/2010		307,397	0	0	0	0	0	0	5,159	5,159	0	0	0
B2041903	VANCOUVER	WA		06/14/2012		420,116	0	0	0	0	0	0	3,823	3,823	0	0	0
B2082101	VANCOUVER	WA		12/05/2012		1,164,782	0	0	0	0	0	0	14,525	14,525	0	0	0
B3011502	VANCOUVER	WA		03/15/2013		502,110	0	0	0	0	0	0	6,171	6,171	0	0	0
B3072902	VANCOUVER	WA		09/18/2013		206,133	0	0	0	0	0	0	4,318	4,318	0	0	0
B4043003	VANCOUVER	WA		06/23/2014		329,418	0	0	0	0	0	0	6,020	6,020	0	0	0
B4043003-1	VANCOUVER	WA		09/08/2015		226,858	0	0	0	0	0	0	4,105	4,105	0	0	0
B4102901	VANCOUVER	WA		01/05/2015		1,098,187	0	0	0	0	0	0	19,394	19,394	0	0	0
B5111204	VANCOUVER	WA		01/20/2016		403,280	0	0	0	0	0	0	6,335	6,335	0	0	0
B6030705	VANCOUVER	WA		05/17/2016		433,191	0	0	0	0	0	0	12,351	12,351	0	0	0
B6120202	VANCOUVER	WA		05/01/2017		3,169,319	0	0	0	0	0	0	18,999	18,999	0	0	0
B6120501	VANCOUVER	WA		02/21/2017		691,081	0	0	0	0	0	0	5,901	5,901	0	0	0
B8010902	VANCOUVER	WA		02/28/2018		2,213,361	0	0	0	0	0	0	18,395	18,395	0	0	0
B8110703	VANCOUVER	WA		02/15/2019		2,469,363	0	0	0	0	0	0	17,715	17,715	0	0	0
B9073001	VANCOUVER	WA		09/27/2019		3,147,137	0	0	0	0	0	0	23,881	23,881	0	0	0
C0071501	VANCOUVER	WA		09/09/2020		2,097,736	0	0	0	0	0	0	15,512	15,512	0	0	0
C0090401	VANCOUVER	WA		11/20/2020		2,529,148	0	0	0	0	0	0	13,473	13,473	0	0	0
C0090402	VANCOUVER	WA		11/02/2020		835,715	0	0	0	0	0	0	5,927	5,927	0	0	0
C1072301	VANCOUVER	WA		09/23/2021		8,009,906	0	0	0	0	0	0	41,433	41,433	0	0	0
C2012804	VANCOUVER	WA		04/15/2022		552,281	0	0	0	0	0	0	7,762	7,762	0	0	0
A6053104	WALLA WALLA	WA		10/30/2006		754,653	0	0	0	0	0	0	18,505	18,505	0	0	0
B7121502	WOOD INVILLE	WA		02/15/2018		502,035	0	0	0	0	0	0	4,064	4,064	0	0	0
C3100302	YAKIMA	WA		01/02/2024		0	0	0	0	0	0	0	18,725	18,725	0	0	0
B6022601	YELM	WA		03/28/2016		783,527	0	0	0	0	0	0	12,092	12,092	0	0	0
B2050804	FOND DU LAC	WI		09/05/2012		364,615	0	0	0	0	0	0	13,543	13,543	0	0	0
C2092201	GERMANTOWN	WI		12/22/2022		624,960	0	0	0	0	0	0	3,127	3,127	0	0	0
B7011901	GLENDALE	WI		04/10/2017		1,142,054	0	0	0	0	0	0	9,479	9,479	0	0	0
B8071102	GREEN BAY	WI		08/31/2018		897,556	0	0	0	0	0	0	10,492	10,492	0	0	0

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STATEMENT AS OF JUNE 30, 2024 OF THE STANDARD INSURANCE COMPANY

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
B9091704	GREEN BAY	WI		12/06/2019		492,316	0	0	0	0	0	0	2,526	2,526	0	0	0
C3120702	GREEN BAY	WI		02/01/2024		0	0	0	0	0	0	0	2,270	2,270	0	0	0
B7061201	MADISON	WI		09/01/2017		1,045,111	0	0	0	0	0	0	8,299	8,299	0	0	0
B9051502	MADISON	WI		07/30/2019		1,486,745	0	0	0	0	0	0	16,454	16,454	0	0	0
C0072403	MADISON	WI		10/09/2020		763,214	0	0	0	0	0	0	3,785	3,785	0	0	0
C2053101	MADISON	WI		08/04/2022		6,357,552	0	0	0	0	0	0	36,199	36,199	0	0	0
C1090301	MANITOWOC	WI		10/21/2021		757,608	0	0	0	0	0	0	5,295	5,295	0	0	0
B0020802	MARSHFIELD	WI		04/15/2010		974,692	0	0	0	0	0	0	16,615	16,615	0	0	0
B7042401	MEQUON	WI		06/30/2017		1,237,647	0	0	0	0	0	0	10,567	10,567	0	0	0
C1021704	MEQUON	WI		07/01/2021		2,707,535	0	0	0	0	0	0	19,533	19,533	0	0	0
B6092603	MILWAUKEE	WI		12/15/2016		1,024,593	0	0	0	0	0	0	9,324	9,324	0	0	0
C1021703	MILWAUKEE	WI		07/01/2021		1,099,927	0	0	0	0	0	0	7,936	7,936	0	0	0
C0120808	MT. PLEASANT	WI		02/11/2021		1,425,244	0	0	0	0	0	0	10,729	10,729	0	0	0
B3012802	OSHKOSH	WI		05/22/2013		560,454	0	0	0	0	0	0	11,335	11,335	0	0	0
C3071901	PLYMOUTH	WI		09/18/2023		1,187,584	0	0	0	0	0	0	4,481	4,481	0	0	0
B2102602	PORTAGE	WI		01/25/2013		2,099,578	0	0	0	0	0	0	24,771	24,771	0	0	0
C1050303	RACINE	WI		07/08/2021		4,233,971	0	0	0	0	0	0	30,074	30,074	0	0	0
C1050303-1	RACINE	WI		09/26/2023		1,115,685	0	0	0	0	0	0	5,171	5,171	0	0	0
C4032202	RIPON	WI		05/20/2024		0	0	0	0	0	0	0	4,605,000	4,605,000	0	0	0
C0120810	SOUTH MILWAUKEE	WI		02/11/2021		1,068,933	0	0	0	0	0	0	8,046	8,046	0	0	0
B6072704	STURTEVANT	WI		09/14/2016		1,199,143	0	0	0	0	0	0	11,341	11,341	0	0	0
C1021705	WALKESHA	WI		07/01/2021		2,326,784	0	0	0	0	0	0	16,787	16,787	0	0	0
B8071101	WAUNAKEE	WI		08/31/2018		676,805	0	0	0	0	0	0	7,912	7,912	0	0	0
B3010803	WEST ALLIS	WI		03/15/2013		157,748	0	0	0	0	0	0	7,688	7,688	0	0	0
C3082102	CHARLESTON	WV		10/26/2023		562,077	0	0	0	0	0	0	2,231	2,231	0	0	0
C4021502	CLARKSBURG	WV		04/18/2024		0	0	0	0	0	0	0	451,730	451,730	0	0	0
C4010904	HICO	WV		04/03/2024		0	0	0	0	0	0	0	442,955	442,955	0	0	0
C1031003	MARTINSBURG	WV		07/09/2021		858,124	0	0	0	0	0	0	5,909	5,909	0	0	0
C0102204	MORGANTOWN	WV		04/21/2021		5,405,760	0	0	0	0	0	0	66,061	66,061	0	0	0
C0102205	MORGANTOWN	WV		04/21/2021		5,238,331	0	0	0	0	0	0	71,156	71,156	0	0	0
C0102206	MORGANTOWN	WV		03/30/2021		1,599,364	0	0	0	0	0	0	19,061	19,061	0	0	0
C1100401	MORGANTOWN	WV		12/27/2021		11,944,196	0	0	0	0	0	0	113,477	113,477	0	0	0
C1100401-1	MORGANTOWN	WV		10/14/2022		1,536,209	0	0	0	0	0	0	11,230	11,230	0	0	0
C0090904	RANSON	WV		12/23/2020		1,490,725	0	0	0	0	0	0	10,838	10,838	0	0	0
C2081501	CASPER	WY		09/29/2022		1,619,802	0	0	0	0	0	0	9,054	9,054	0	0	0
0299999. Mortgages with partial repayments						8,842,010,430	0	0	0	604,993	604,993	0	314,430,836	314,387,815	0	(648,014)	(648,014)
0599999 - Totals						8,942,654,684	0	0	0	604,993	604,993	0	412,012,574	411,969,553	0	(648,014)	(648,014)

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STATEMENT AS OF JUNE 30, 2024 OF THE STANDARD INSURANCE COMPANY

**SCHEDULE BA - PART 2**

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

1 CUSIP Identification	2 Name or Description	3 Location		5 Name of Vendor or General Partner	6 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
		City	State									
000000-00-0	R4 CA III	New York	NV	R4 Capital		07/09/2020		0	215,385	0	0	19.340
000000-00-0	Raymond James Fund 38	St Petersburg	FL	Raymond James & Associates		03/06/2012		0	3,759	0	0	4.878
000000-00-0	Alliant Tax Credit Fund 83	Woodland Hills	CA	Alliant Asset Management Company, LLC		06/30/2015		0	14,309	0	0	7.154
000000-00-0	CREA Fund 31	Indianapolis	IN	City Real Estate Advisors, Inc.		01/11/2013		0	2,738,905	0	0	99.990
000000-00-0	Garnet Fund 46	Dover	DE	AEGON USA Realty Advisors, LLC		04/01/2016		0	54,119	0	0	99.990
000000-00-0	Red Stone Fund 21	Cleveland	OH	Red Stone Equity Partners		12/01/2010		0	3,679	0	0	49.995
3799999. Non-Guaranteed Federal Low Income Housing Tax Credit - Unaffiliated								0	3,030,156	0	0	XXX
000000-00-0	Standard 00Z Fund I, LLC	Portland	OR	Standard 00Z Fund I, LLC		03/31/2021		0	191,389	0	0	99.900
5999999. Any Other Class of Assets - Affiliated								0	191,389	0	0	XXX
6099999. Total - Unaffiliated								0	3,030,156	0	0	XXX
6199999. Total - Affiliated								0	191,389	0	0	XXX
6299999 - Totals								0	3,221,545	0	0	XXX

**SCHEDULE BA - PART 3**

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

1 CUSIP Identification	2 Name or Description	3 Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	9 Change in Book/Adjusted Carrying Value						15 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	16 Consid- eration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Invest- ment Income		
		City	State					9 Unrealized Valuation Increase/ (De- crease)	10 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	11 Current Year's Other Than Temporary Impair- ment Recogn- ized	12 Capital- ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value								
000000-00-0	Morrison Street Income Fund, L.P.	Lake Oswego	OR	Morrison Street Capital	12/28/2021		94,500,553	0	0	0	0	0	0	246,126	0	0	0	1,518,804			
1199999. Non-Registered Private Funds - Mortgage Loans - Unaffiliated								94,500,553	0	0	0	0	0	0	246,126	0	0	0	1,518,804		
000000-00-0	Garnet Fund 41	Dover	DE	AEGON USA Realty Advisors, LLC	03/13/2015		4,710,363	0	0	0	0	0	0	4,630	0	0	0	0			
000000-00-0	PNC Fund 45	Louisville	KY	PNC Real Estate	11/22/2010		668,000	0	0	0	0	0	0	22,271	0	0	0	0			
000000-00-0	CREA Fund 57	Indianapolis	IN	City Real Estate Advisors, Inc.	01/02/2018	05/15/2024	14,967,713	0	872,280	0	0	872,280	0	14,115,742	0	340,332	340,332	0			
000000-00-0	R4 San Jose	San Jose	CA	R4 San Jose Housing Partners LP	04/15/2020	05/13/2024	10,948,643	0	1,012,681	0	0	1,012,681	0	9,943,337	0	988,624	988,624	0			
000000-00-0	Garnet Fund 46	Dover	DE	AEGON USA Realty Advisors, LLC	04/01/2016	06/13/2024	12,397,096	0	1,164,665	0	0	1,164,665	0	11,296,549	0	632,912	632,912	0			
3799999. Non-Guaranteed Federal Low Income Housing Tax Credit - Unaffiliated								43,691,815	0	3,049,626	0	0	3,049,626	0	35,345,628	37,334,397	0	1,961,868	1,961,868	0	
6099999. Total - Unaffiliated								138,192,368	0	3,049,626	0	0	3,049,626	0	35,345,628	37,580,523	0	1,961,868	1,961,868	1,518,804	
6199999. Total - Affiliated								0	0	0	0	0	0	0	0	0	0	0	0	0	0
6299999 - Totals								138,192,368	0	3,049,626	0	0	3,049,626	0	35,345,628	37,580,523	0	1,961,868	1,961,868	1,518,804	

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STATEMENT AS OF JUNE 30, 2024 OF THE STANDARD INSURANCE COMPANY

**SCHEDULE D - PART 3**

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
38381J-EF-0	GNR 2023-62 AC		05/17/2024	BAIRD, RW		9,995,086	11,369,155	21,554	1.A
<b>0109999999 Subtotal - Bonds - U.S. Governments</b>						9,995,086	11,369,155	21,554	XXX
341271-AH-7	FL ST BRD ADMIN FIN-A		04/18/2024	MORGAN STANLEY & COMPANY		5,000,000	5,000,000	0	1.C FE
478045-AA-5	JOHN SEVIER COMB CYCLE		04/09/2024	FTN FINANCIAL		1,848,933	1,980,688	21,889	1.C FE
64985V-BD-7	NY ST ENERGY-A-TXBL		06/27/2024	RAMIREZ		2,000,000	2,000,000	0	1.F
<b>0909999999 Subtotal - Bonds - U.S. Special Revenues</b>						8,848,933	8,980,688	21,889	XXX
009158-BK-1	AIR PRODUCTS & CHEMICALS		05/15/2024	CITIGROUP GLOBAL MARKETS		1,965,033	1,998,000	26,648	1.F FE
018522-NF-5	ALLETE INC		04/23/2024	U S BANCORP INVESTMENTS, INC		3,000,000	3,000,000	0	1.F
025816-DN-6	AMERICAN EXPRESS CO		04/22/2024	NATWEST MARKETS		4,195,440	4,000,000	125,454	1.F FE
03237C-AC-6	AXIS 2024-1A B		04/10/2024	TRUIST SECURITIES		987,656	1,000,000	3,282	1.C FE
036752-AW-3	ELEVANCE HEALTH INC		05/15/2024	TRUIST SECURITIES		3,061,260	3,000,000	14,667	2.A FE
052769-AH-9	AUTODESK INC		05/15/2024	TRUIST SECURITIES		2,480,010	3,000,000	30,400	2.A FE
05613C-AB-7	BIWC TERMINAL HOLDINGS LLC		06/27/2024	ALLIANZGI		12,500,000	12,500,000	0	2.B
07336N-AA-7	BVINV 2022-2 A1		04/11/2024	VARIOUS BROKERS		7,716,374	9,272,398	10,818	1.A
10637W-AA-7	BABS 2022-RM5 A		05/28/2024	CAPITALIZED INTEREST		22,589	0	0	1.A FE
10638J-AA-5	BABS 2022-RM4 A1		05/28/2024	CAPITALIZED INTEREST		20,799	20,799	0	1.A FE
10638N-AA-6	BABS 2022-RM3 A		05/28/2024	CAPITALIZED INTEREST		6,125	6,125	0	1.A FE
109696-AC-8	BRINKS CO/THE		06/05/2024	JP MORGAN CHASE		820,000	820,000	0	3.B FE
109696-AD-6	BRINKS CO/THE		06/05/2024	JP MORGAN CHASE		1,020,000	1,020,000	0	3.B FE
12636Y-AE-2	CRH AMERICA FINANCE INC		05/14/2024	TD SECURITIES (USA) LLC		3,985,040	4,000,000	0	2.A FE
140944-AA-7	CAPSTONE BORROWER INC		05/09/2024	MORGAN STANLEY & COMPANY		308,560	304,000	10,201	4.B FE
14319E-AG-1	CARMX 2024-2 B		05/13/2024	MITSUBISHI		3,018,750	3,000,000	0	1.C FE
149123-OB-5	CATERPILLAR INC		06/13/2024	SANTANDER US CAPITAL MARKETS US		2,900,905	3,500,000	43,999	1.F FE
165183-DF-8	CFII 2024-1A B		04/09/2024	JP MORGAN CHASE		1,749,626	1,750,000	0	1.C FE
18912U-AC-6	CLOUD SOFTWARE GRP INC		05/09/2024	VARIOUS		1,240,175	1,235,000	0	4.B FE
191098-AM-4	COCA-COLA CONSOLIDATED		05/21/2024	WELLS FARGO BANK		4,992,150	5,000,000	0	2.A FE
19240W-AA-7	COGENT COMMS GRP / FIN		06/06/2024	JP MORGAN CHASE		387,105	393,000	0	4.C FE
19424W-AB-3	CASL 2021-C A2		05/20/2024	BANK OF AMERICA - MERRILL LYNCH		357,057	413,007	719	1.A FE
20600D-AA-1	CONCENTRA ESCROW ISSUER		06/26/2024	VARIOUS		1,422,179	1,413,000	0	4.B
23346M-AD-8	DLLAD 2024-1A A4		05/07/2024	WELLS FARGO BANK		1,499,459	1,500,000	0	1.A FE
26209X-AH-4	HONK 2024-1A A2		06/28/2024	BARCLAYS BANK PLC		3,000,000	3,000,000	0	2.C FE
26353A-CR-8	EIDP INC		04/11/2024	TRUIST SECURITIES		3,847,920	4,000,000	80,000	1.G FE
26860X-AU-5	ELM 2024-ELM A10		05/21/2024	GOLDMAN SACHS & COMPANY		4,000,000	4,000,000	3,223	1.A FE
278058-DB-5	EATON CORP		04/09/2024	STIFEL NICOLAUS		2,391,655	2,300,000	9,634	1.G FE
28415A-AA-5	EHGVT 2023-A A		04/10/2024	BANK OF AMERICA - MERRILL LYNCH		4,231,167	4,210,117	12,247	1.A FE
28628B-AA-6	ELFI 2021-A A		05/20/2024	GOLDMAN SACHS & COMPANY		628,491	732,500	841	1.A FE
29343F-AA-9	LOUISIANA NMTC INVESTOR III LLC		04/10/2024	DIRECT FROM ISSUER		1,911,250	1,911,250	0	1.E FE
29375R-AD-8	ENTERPRISE FLEET FINANCING LLC		04/23/2024	MITSUBISHI		4,499,382	4,500,000	0	1.A FE
29450Y-AB-5	EQUIPMENTSHARE.COM INC		05/13/2024	WELLS FARGO BANKS		1,850,470	1,820,000	5,819	4.C FE
33853H-AB-7	FSMT 2021-131N A2		04/24/2024	VARIOUS BROKERS		4,880,564	5,967,828	12,433	1.A
34966M-AA-0	FORTRESS INTERMEDIATE		05/24/2024	VARIOUS		1,413,381	1,405,000	465	4.B FE
36158F-AD-2	SWISS RE AMERICA HOLDING		05/22/2024	FTN FINANCIAL		3,367,590	3,000,000	102,688	1.F FE
36264F-AM-3	HALEON US CAPITAL LLC		05/09/2024	FTN FINANCIAL		2,859,744	3,200,000	15,789	2.A FE
377372-AJ-6	GLAXOSMITHKLINE CAP INC, MW@17.5		06/27/2024	STIFEL NICOLAUS		3,032,645	3,500,000	40,833	1.F FE
417558-AB-9	HARVEST MIDSTREAM I LP		05/02/2024	VARIOUS		1,177,271	1,175,000	0	3.C FE
42329H-AB-4	HELIOS SOFT/ION CORP SOL		04/25/2024	JP MORGAN CHASE		1,020,000	1,020,000	0	4.B FE
427866-BB-3	HERSHEY COMPANY		06/24/2024	SANTANDER US CAPITAL MARKETS US		1,647,898	2,340,000	8,125	1.F FE
428040-DC-0	HERTZ CORP/THE		06/20/2024	VARIOUS		1,279,040	1,276,000	0	3.C FE

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STATEMENT AS OF JUNE 30, 2024 OF THE STANDARD INSURANCE COMPANY

**SCHEDULE D - PART 3**

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
442722-AC-8	HOWARD MIDSTREAM ENERGY		06/28/2024	VARIOUS		2,359,396	2,340,000	1,194	4.A FE
448973-AG-2	HART 2024-A C		05/20/2024	MITSUBISHI		2,489,063	2,500,000	2,562	1.E FE
449610-AA-1	IGPS HOLDINGS LLC		04/18/2024	VOYA		3,000,000	3,000,000	0	2.B PL
45034*-AA-3	I-77 TOLL ROAD		06/26/2024	ALLIANZGI		17,000,000	17,000,000	0	2.B
45344L-AE-3	CRESCENT ENERGY FINANCE		06/13/2024	WELLS FARGO BANKS		1,845,424	1,845,424	0	3.C FE
45687V-AF-3	INGERSOLL RAND INC		05/07/2024	GOLDMAN SACHS & COMPANY		1,998,760	2,000,000	0	2.B FE
45765U-AC-7	INSIGHT ENTERPRS		05/15/2024	JP MORGAN CHASE		480,000	480,000	0	3.A FE
45866F-AN-4	INTERCONTINENTALEXCHANGE		05/15/2024	FIFTH THIRD SECURITIES		1,245,008	1,600,000	5,098	1.G FE
46647P-DY-9	JPMORGAN CHASE & CO		05/13/2024	GOLDMAN SACHS & COMPANY		6,319,020	6,000,000	22,931	1.E FE
46657H-AA-9	HENDR 2023-D A		04/17/2024	SANTANDER US CAPITAL MARKETS US		6,269,297	6,000,000	4,353	1.A FE
47077W-AC-2	JANE STREET GRP/JSG FIN		04/25/2024	VARIOUS		2,643,354	2,640,000	86	3.B FE
47837R-AD-2	JOHNSON CONTROLS/TYCO FI		05/15/2024	TRUIST SECURITIES		4,079,284	5,055,000	17,131	2.B FE
49271V-AU-4	KEURIG DR PEPPER INC		04/15/2024	KEYBANC CAPITAL MARKETS/MCD INVESTMENTS		1,962,020	2,000,000	11,556	2.B FE
494368-BL-6	KIMBERLY-CLARK CORP		05/30/2024	FTN FINANCIAL		1,598,060	2,033,000	37,611	1.F FE
52607M-AA-7	LFT 2021-1A A		05/17/2024	BNP PARIBUS		1,222,750	1,340,000	71	1.C FE
571676-AV-7	MARS INC		05/14/2024	STIFEL NICOLAUS		2,740,307	2,825,000	9,691	1.E FE
63943C-AA-9	NAVSL 2024-A A		05/14/2024	BARCLAYS BANK PLC		3,999,466	4,000,000	0	1.A FE
64830E-AC-5	NRZT 2019-3A A1A		04/12/2024	BAIRD, RII		7,676,886	8,276,966	12,933	1.A
655844-AG-1	NORFOLK SOUTHERN CORP		04/25/2024	VARIOUS		4,431,912	4,056,000	56,093	2.A FE
682691-AF-7	ONEMAIN FINANCE CORP		05/10/2024	VARIOUS		1,056,676	1,055,000	0	3.B FE
68269N-AA-0	OMFIT 2024-1A A		04/24/2024	TRUIST SECURITIES		5,999,764	6,000,000	0	1.A FE
693342-AB-3	PG&E WILDFIRE RECOVERY		04/16/2024	CITIGROUP GLOBAL MARKETS		2,748,690	3,000,000	48,669	1.A FE
69867R-AA-5	PANTHER ESCROW ISSUER		04/16/2024	VARIOUS		445,059	445,000	854	4.B FE
70339P-AA-7	PATTERN ENERGY OP LP/PAT		04/11/2024	BARCLAYS CAPITAL INC FIXED		476,573	531,000	3,983	3.C FE
71710T-AC-2	PG&E ENERGY RECOVERY FND		04/18/2024	VARIOUS BROKERS		1,126,090	1,635,000	12,432	1.A FE
74331V-AA-4	PROG 2024-SFR3 A		05/10/2024	DEUTSCHE BANC		3,340,305	3,750,000	0	1.A FE
74970V-AA-0	RIN 2024-1A A1		06/10/2024	JP MORGAN CHASE		7,000,000	7,000,000	0	1.A FE
75458J-AA-5	RAYBURN CTRY SEC LLC		05/21/2024	FTN FINANCIAL		1,535,417	1,690,579	18,634	1.A FE
78397X-AE-4	SFAST 2024-2A B		05/14/2024	DEUTSCHE BANC		1,999,584	2,000,000	0	1.C FE
78397X-AF-1	SFAST 2024-2A C		05/14/2024	DEUTSCHE BANC		2,699,212	2,700,000	0	1.F FE
78409V-AN-4	S&P GLOBAL INC		04/11/2024	SANTANDER US CAPITAL MARKETS US		2,406,836	2,875,000	52,344	1.G FE
78433L-AG-1	SCE RECOVERY FUNDING LLC		05/13/2024	BAIRD, RII		1,403,774	1,455,276	28,481	1.A FE
80286Y-AE-2	SDART 2024-2 C		04/16/2024	BARCLAYS BANK PLC		3,999,608	4,000,000	0	1.F FE
808513-CE-3	CHARLES SCHWAB CORP		05/14/2024	GOLDMAN SACHS & COMPANY		5,074,050	5,000,000	143,886	1.F FE
812127-AC-2	SEALED AIR CORP		06/17/2024	JP MORGAN CHASE		3,515,000	3,515,000	0	3.B FE
81761L-AD-4	SERVICE PROPERTIES TRUST		05/17/2024	CITIGROUP GLOBAL MARKETS		1,163,362	1,165,000	0	4.B FE
81761L-AE-2	SERVICE PROPERTIES TRUST		05/17/2024	CITIGROUP GLOBAL MARKETS		490,000	500,000	0	4.B FE
82667C-AA-3	SRL 2021-1 A		04/25/2024	OPPENHEIMER & CO. INC		2,539,506	2,957,212	2,198	1.F FE
82667C-AC-9	SRL 2024-1A A		05/13/2024	WELLS FARGO BANK		3,248,294	3,250,000	0	1.C FE
84929Y-AA-5	AES CLEAN ENERGY 3		05/06/2024	VOYA		3,883,562	3,883,562	0	2.C PL
84929Y-AB-3	AES CLEAN ENERGY 3		06/14/2024	VOYA		3,116,438	3,116,438	0	2.C
852234-AR-4	BLOCK INC		05/09/2024	VARIOUS		3,499,785	3,499,000	406	3.A FE
85253F-AM-3	STAG INDUSTRIAL OPERATING PARTNERSHIP		05/28/2024	BANK OF AMERICA - MERRIL LYNCH		3,000,000	3,000,000	0	2.B FE
857477-BV-4	STATE STREET CORP		05/10/2024	WELLS FARGO BANK		4,587,600	5,000,000	57,833	1.F FE
86746F-AA-2	SNVA 2024-GR1D1 1A		05/22/2024	SMBC NIKKO SECURITIES AMERIC, INC		2,509,911	2,510,000	0	1.B FE
86765K-AC-3	SUNOCO LP		04/18/2024	VARIOUS		2,347,613	2,340,000	0	3.A FE
883556-CX-8	THERMO FISHER SCIENTIFIC		05/14/2024	VARIOUS		6,957,470	7,000,000	94,232	1.G FE
88632Q-AE-3	CLOUD SOFTWARE GRP INC		04/18/2024	VARIOUS		729,675	779,000	2,805	4.B FE

STATEMENT AS OF JUNE 30, 2024 OF THE STANDARD INSURANCE COMPANY

**SCHEDULE D - PART 3**

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

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CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
88655A-AA-8	TIF 2024-1A A		04/10/2024	NETSCOUT SYSTEMS INC		3,134,692	3,175,000	4,350	1.C FE
89178B-AB-0	TPMT 2019-4 A2		04/11/2024	VARIOUS BROKERS		2,595,000	3,000,000	3,792	1.A
89656G-AC-8	TRL 2024-1A A		05/22/2024	WELLS FARGO BANK		4,999,045	5,000,000	0	1.C FE
91135B-AA-3	UNITED POWER, INC.		04/25/2024	MORGAN STANLEY & COMPANY		3,000,000	3,000,000	0	1.F FE
91824Y-AA-6	VFH PARENT / VALOR CO		06/17/2024	VARIOUS		1,796,072	1,790,000	0	4.A FE
92338C-AE-3	VERALTO CORP		05/09/2024	VARIOUS		4,959,652	4,975,000	41,424	2.B FE
92339M-AB-6	VERD 2024-1A A2		05/21/2024	WELLS FARGO BANK		4,999,826	5,000,000	0	1.A FE
92927X-AH-7	WAMU 2007-HY6 3A2		05/29/2024	CAPITALIZED INTEREST		2,892	2,892	0	4.C FM
95000U-3D-3	WELLS FARGO & COMPANY		05/16/2024	WELLS FARGO BANK		2,970,570	3,000,000	11,676	1.E FE
95000U-3F-8	WELLS FARGO & COMPANY		05/10/2024	U S BANCORP INVESTMENTS, INC		4,945,050	5,000,000	84,127	1.E FE
95000U-3J-0	WELLS FARGO & COMPANY		05/21/2024	JP MORGAN CHASE		4,979,000	5,000,000	86,633	1.E FE
962166-BT-0	WEYERHAEUSER CO		04/22/2024	STIFEL NICOLAUS		2,780,388	2,600,000	64,052	2.B FE
96328G-BP-1	WFLF 2024-1A B		04/09/2024	BNP PARIBUS		2,249,691	2,250,000	0	1.C FE
981464-HR-4	WFMT 2024-A A		05/20/2024	RBC CAPITAL MARKET CORP		3,008,086	3,000,000	3,191	1.A FE
98385X-AM-8	XTO ENERGY INC		04/03/2024	FTN FINANCIAL		2,208,360	1,940,000	23,280	1.D FE
98877D-AF-2	ZF NA CAPITAL		04/16/2024	JP MORGAN CHASE		415,000	415,000	0	3.A FE
98877D-AG-0	ZF NA CAPITAL		04/23/2024	VARIOUS		1,358,939	1,354,000	59	3.A FE
98979Q-AA-1	ZIPLY 2024-1A A2		04/08/2024	GUGGENHEIM		2,000,000	2,000,000	2,582	1.G FE
13607L-WI-9	CANADIAN IMPERIAL BANK	A.	05/09/2024	U S BANCORP INVESTMENTS, INC		5,164,650	5,000,000	33,844	1.F FE
136375-BZ-4	CANADIAN NATL RAILWAY	A.	06/03/2024	SANTANDER US CAPITAL MARKETS US		553,442	630,000	2,126	1.F FE
63307A-2X-2	NATIONAL BANK OF CANADA	A.	05/21/2024	VARIOUS BROKERS		5,074,100	5,000,000	120,556	1.G FE
876511-AG-1	TASEKO MINES LTD	A.	04/24/2024	VARIOUS		1,153,738	1,153,000	135	4.C FE
884903-AY-1	THOMSON REUTERS CORP	A.	05/10/2024	TRUIST SECURITIES		1,999,820	2,000,000	27,194	2.A FE
00865C-AA-5	CENTINELA SEAWATER PIPELINE	D.	06/13/2024	ALLIANZGI		11,000,000	11,000,000	0	2.C
013716-AQ-8	ALUMINUM COMPANY OF CANADA, L		05/13/2024	FTN FINANCIAL		4,980,151	4,500,000	36,854	1.F FE
03332Q-AL-9	ANHC 2024-29A B2	D.	04/09/2024	CIBC WORLD MARKETS		3,000,000	3,000,000	0	1.C FE
055451-BE-7	BHP BILLITON FIN USA LTD	D.	04/18/2024	JP MORGAN CHASE		2,944,770	3,000,000	19,250	1.F FE
12575W-AC-3	CIFC 2024-3A A2	D.	05/07/2024	BARCLAYS BANK PLC		3,250,000	3,250,000	0	1.A
18914G-AJ-0	CLVR 2018-1A B2RR	D.	04/04/2024	RBC CAPITAL MARKET CORP		10,000,000	10,000,000	0	1.C FE
202712-BN-4	COMMONWEALTH BANK AUST	D.	05/16/2024	MORGAN STANLEY & COMPANY		4,962,030	6,000,000	29,792	1.G FE
22303Q-AH-3	COVIDIEN INTL FINANCE SA	C.	04/10/2024	FTN FINANCIAL		1,190,695	1,092,000	35,167	1.G FE
25601B-2B-0	DNB BANK ASA	D.	05/17/2024	TD SECURITIES (USA) LLC		1,798,100	2,000,000	4,548	1.F FE
268317-AY-0	ELECTRICITE DE FRANCE SA	D.	04/15/2024	BANK OF AMERICA - MERRILL LYNCH		4,992,900	5,000,000	0	2.A FE
38139A-AJ-0	GLM 2024-21A B2	D.	05/28/2024	WELLS FARGO BANK		5,000,000	5,000,000	0	1.C
40443W-AL-4	HLM 2024-20A B2	D.	05/15/2024	JP MORGAN CHASE		2,000,000	2,000,000	0	1.C FE
449691-AF-1	ILIAD HOLDING SAS	D.	04/30/2024	JP MORGAN CHASE		1,450,250	1,445,000	0	4.A FE
68252P-AG-1	MUZ88 2024-5A A2	D.	06/03/2024	BNP PARIBUS		3,400,000	3,400,000	0	1.A
830505-BB-8	SKANDINAVISKA ENSKILDA	D.	05/17/2024	VARIOUS BROKERS		1,998,820	2,000,000	22,694	1.G FE
89643B-AG-6	TRINTS 2024-29A B2	D.	05/17/2024	CIBC WORLD MARKETS		5,000,000	5,000,000	0	1.C FE
G2964F-AA-7	AP GRANGE HOLDINGS LLC	C.	06/11/2024	VOYA		5,000,000	5,000,000	0	1.G PL
G8287F-AG-1	SOUTHERN GAS NETWORKS PLC	D.	04/02/2024	CIBC WORLD MARKETS		5,000,000	5,000,000	0	2.B
N4001F-AA-0	HES INTERNATIONAL B.V.	D.	06/03/2024	CREDIT AGRICOLE SECURITIES USA INC		3,000,000	3,000,000	0	2.B
Q6518B-AL-6	NSW ELECTRICITY NETWORK FIN PTY LTD	D.	06/17/2024	BANK OF AMERICA - MERRILL LYNCH		3,000,000	3,000,000	0	2.B
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					412,266,350	422,136,538	1,863,678	XXX
000000-00-0	KENCO PPC BUYER LLC		06/05/2024	BANK OF NEW YORK		0	0	0	2.B PL
000000-00-0	KENCO PPC BUYER LLC		06/05/2024	BANK OF NEW YORK		845,293	847,412	0	2.B PL
000000-00-0	SOUTHERN AIR & HEAT HOLDINGS LLC		04/26/2024	BANK OF NEW YORK		175,086	175,086	0	3.A PL
000000-00-0	MGM TRANSFORMER HOLDINGS LLC		06/14/2024	PURCHASE		457,207	458,353	0	3.A PL
000000-00-0	CMG HOLDCO LLC		06/24/2024	VARIOUS		244,046	251,465	0	4.B FE
000000-00-0	VENTURE BUYER LLC		05/01/2024	BANK OF NEW YORK		311,955	311,955	0	3.B PL
000000-00-0	MGP HOLDINGS III CORP		04/30/2024	BANK OF NEW YORK		1,617,256	1,632,779	0	3.B PL

E04.2

STATEMENT AS OF JUNE 30, 2024 OF THE STANDARD INSURANCE COMPANY

**SCHEDULE D - PART 3**

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
000000-00-0	MGP HOLDINGS III CORP		05/01/2024	VARIOUS		70,424	70,424	0	3.B PL
000000-00-0	ICE USA INFRASTRUCTURE INC		04/29/2024	BANK OF NEW YORK		197,567	199,489	0	2.C PL
000000-00-0	W50 HOLDINGS LLC		04/30/2024	BANK OF NEW YORK		4,266,159	4,307,941	0	4.B PL
000000-00-0	GS ACQUISITIONCO, INC		06/28/2024	PURCHASE		28,293	29,685	0	4.B FE
000000-00-0	MOTION & CONTROL ENTERPRISES LLC		04/01/2024	BANK OF NEW YORK		58,861	59,456	0	4.B FE
000000-00-0	MOTION & CONTROL ENTERPRISES LLC		06/03/2024	VARIOUS		193,394	193,394	0	4.B FE
000000-00-0	CP TURF PARENT, LLC		04/02/2024	BANK OF NEW YORK		233,734	236,095	0	4.B FE
000000-00-0	CP TURF PARENT, LLC		06/04/2024	VARIOUS		203,523	204,033	0	4.B FE
000000-00-0	JETSON BUYER, INC		04/29/2024	BANK OF NEW YORK		1,351,147	1,364,745	0	3.B PL
000000-00-0	WCHG BUYER INC		04/10/2024	BANK OF NEW YORK		6,138,000	6,200,000	0	4.B
000000-00-0	GOOD2GROW LLC		04/15/2024	BANK OF NEW YORK		1,567,012	1,567,689	0	4.B
000000-00-0	TRILON GROUP LLC		04/15/2024	BANK OF NEW YORK		1,416,462	1,430,769	0	4.B FE
000000-00-0	VMG HOLDINGS LLC		04/16/2024	BANK OF NEW YORK		2,180,839	2,182,666	0	4.B FE
000000-00-0	GHR HEALTHCARE LLC		04/25/2024	BANK OF NEW YORK		1,097,033	1,108,114	0	2.C PL
000000-00-0	KL CHAMPION MERGER SUB LLC		05/01/2024	BANK OF NEW YORK		4,752,195	4,800,197	0	3.B PL
000000-00-0	VALKYRIE BUYER LLC		05/06/2024	BANK OF NEW YORK		436,882	441,295	0	4.B FE
000000-00-0	METZ CULINARY MANAGEMENT LLC		05/31/2024	BANK OF NEW YORK		403,192	407,265	0	4.B FE
000000-00-0	RA PARENT HOLDINGS LP		06/03/2024	BANK OF NEW YORK		161,043	162,669	0	4.B FE
000000-00-0	CEDAR SERVICES GROUP LLC		06/03/2024	BANK OF NEW YORK		1,227,600	1,240,000	0	4.B FE
000000-00-0	MC GROUP VENTURES CORP		06/10/2024	BANK OF NEW YORK		1,744,818	1,762,443	0	4.B FE
000000-00-0	NORTH HAVEN STACK BUYER LLC		06/21/2024	VARIOUS		65,474	71,204	0	3.B PL
000000-00-0	ULTIMATE BAKED GOODS MIDCO LLC		06/14/2024	BANK OF NEW YORK		3,186,236	3,202,248	0	4.B FE
000000-00-0	US METALCO HOLDINGS LLC		06/14/2024	BANK OF NEW YORK		7,080,128	7,151,645	0	4.B FE
000000-00-0	MATADOR US BUYER LLC		06/25/2024	BANK OF NEW YORK		3,047,113	3,077,892	0	4.B FE
000000-00-0	SAPPHIRE TELECOM INC		06/27/2024	BANK OF NEW YORK		2,595,814	2,622,034	0	4.B FE
000000-00-0	GENSERVE, LLC		06/05/2024	BANK OF NEW YORK		149,730	151,243	0	3.A PL
000000-00-0	XIFIN, INC		06/28/2024	CAPITALIZED INTEREST		21,179	63,875	0	3.B PL
000000-00-0	LONG TERM CARE GROUP, INC		04/19/2024	CAPITALIZED INTEREST		22,734	22,734	0	3.A PL
000000-00-0	INHANCE TECHNOLOGIES HOLDINGS		04/01/2024	CAPITALIZED INTEREST		10,561	10,561	0	3.C PL
000000-00-0	METZ CULINARY MANAGEMENT LLC		05/31/2024	PURCHASE		201,800	201,800	0	3.A PL
000000-00-0	XTL21		06/28/2024	XTL21		32,457	0	0	3.B PL
000000-00-0	Balancing Adjustment		06/28/2024	Balancing Adjustment		14,607	0	0	3.A PL
1909999999	Subtotal - Bonds - Unaffiliated Bank Loans					47,771,854	48,223,650	0	XXX
2509999997	Total - Bonds - Part 3					478,882,223	490,710,031	1,907,121	XXX
2509999998	Total - Bonds - Part 5					XXX	XXX	XXX	XXX
2509999999	Total - Bonds					478,882,223	490,710,031	1,907,121	XXX
4509999997	Total - Preferred Stocks - Part 3					0	XXX	0	XXX
4509999998	Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX
4509999999	Total - Preferred Stocks					0	XXX	0	XXX
990000-02-5	FHLB DES MOINES		06/28/2024	DIRECT FROM ISSUER		49,006,000	4,900,600	0	
5029999999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other					4,900,600	XXX	0	XXX
5989999997	Total - Common Stocks - Part 3					4,900,600	XXX	0	XXX
5989999998	Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX
5989999999	Total - Common Stocks					4,900,600	XXX	0	XXX
5999999999	Total - Preferred and Common Stocks					4,900,600	XXX	0	XXX
6009999999	Totals					483,782,823	XXX	1,907,121	XXX

E04.3

STATEMENT AS OF JUNE 30, 2024 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value							
..38380J-Z5-0	GNR 2018-81 AE		06/01/2024	MBS PAYDOWN		110,597	110,597	100,958	0	0	213	0	213	0	110,597	0	0	0	572	04/16/2059	1.A
..38381H-4P-3	GNR 2023-44 AE		06/01/2024	MBS PAYDOWN		30,115	30,115	29,472	0	0	69	0	69	0	30,115	0	0	0	226	01/16/2063	1.A
..38381J-EF-0	GNR 2023-62 AC		06/01/2024	MBS PAYDOWN SINKING FUND REDEMPTION		11,638	11,638	10,232	0	0	0	0	0	0	11,638	0	0	0	32	06/16/2063	1.A
..802722-AA-6	SANTA ROSA LEASING LLC, SECURED, SINKABLE		05/15/2024	SINKING FUND REDEMPTION		17,652	17,652	17,652	0	0	0	0	0	0	17,652	0	0	0	149	08/15/2024	1.A
..90373Q-AA-0	ULANI MSN 37894, SECURED, SINKABLE, M/W		06/20/2024	SINKING FUND REDEMPTION		86,957	86,957	86,957	86,957	0	0	0	0	0	86,957	0	0	0	950	12/20/2024	1.A
0109999999 Subtotal - Bonds - U.S. Governments						256,959	256,959	245,271	104,609	0	282	0	282	0	256,959	0	0	0	1,929	XXX	XXX
..011770-U4-4	ALASKA ST BUILD AMERICA BONDS		06/04/2024	CALL BY ISSUER at 101.715		2,339,445	2,300,000	2,428,018	2,368,786	0	(2,729)	0	(2,729)	0	2,366,057	0	(66,057)	(66,057)	150,601	08/01/2033	1.C FE
..882722-VL-2	TEXAS ST BUILD AMERICA BONDS SER A		04/01/2024	MATURITY CALL BY ISSUER at 100.000		1,500,000	1,500,000	1,506,660	1,500,158	0	(158)	0	(158)	0	1,500,000	0	0	0	29,798	04/01/2024	1.A FE
..93974C-RD-4	WASHINGTON ST-F-BABS		04/01/2024	CALL BY ISSUER at 100.000		915,000	915,000	1,004,624	960,504	0	(2,258)	0	(2,258)	0	958,246	0	(43,246)	(43,246)	30,744	08/01/2031	1.B FE
..93974C-RF-9	WASHINGTON STATE BUILD AMERICA BOND		04/01/2024	CALL BY ISSUER at 100.000		845,000	845,000	950,017	908,164	0	(2,315)	0	(2,315)	0	905,849	0	(60,849)	(60,849)	28,674	08/01/2033	1.B FE
0509999999 Subtotal - Bonds - U.S. States, Territories and Possessions						5,599,445	5,560,000	5,889,319	5,737,612	0	(7,460)	0	(7,460)	0	5,730,152	0	(170,152)	(170,152)	239,817	XXX	XXX
..12741F-AA-3	ANTELOPE VLY CA OMINT CLG DIST		05/15/2024	SINKING FUND REDEMPTION		5,796	5,796	5,795	5,795	0	0	0	0	0	5,795	0	1	1	86	09/15/2049	1.C
0709999999 Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						5,796	5,795	5,795	5,795	0	0	0	0	0	5,795	0	1	1	86	XXX	XXX
..12719F-AA-1	VA - LANSING CTL		05/13/2024	VARIOUS		40,695	40,695	40,695	40,695	0	0	0	0	0	40,695	0	0	0	569	08/15/2040	1.A
..30292C-AJ-6	FREMIF 2014-K38 B		04/01/2024	MBS PAYDOWN		334,691	334,691	360,146	337,276	0	(2,585)	0	(2,585)	0	334,691	0	0	0	4,641	06/25/2047	1.A
..30328C-AA-3	FARM 2022-1 A		06/01/2024	MBS PAYDOWN		242,708	242,708	218,535	241,763	0	945	0	945	0	242,708	0	0	0	2,550	07/25/2051	1.A
..30335J-AC-5	FARM 2024-1 A		06/01/2024	MBS PAYDOWN		39,763	39,763	37,637	0	0	39	0	39	0	39,763	0	0	0	156	10/01/2053	1.A
..30767Y-AA-3	FARMER MAC		06/01/2024	MBS PAYDOWN		23,640	23,640	19,501	23,474	0	166	0	166	0	23,640	0	0	0	259	01/25/2052	1.A
..30768W-AA-6	FARM 2021-1 A		06/01/2024	MBS PAYDOWN		15,028	15,028	12,191	14,903	0	124	0	124	0	15,028	0	0	0	145	01/25/2051	1.A
..3128LX-GZ-7	FG 602016		06/01/2024	MBS PAYDOWN		4,291	4,291	4,238	4,287	0	4	0	4	0	4,291	0	0	0	78	11/01/2035	1.A
..31292S-A6-7	FG 09029		06/01/2024	MBS PAYDOWN		53,376	53,376	48,512	53,173	0	202	0	202	0	53,376	0	0	0	674	03/01/2043	1.A
..312935-XY-0	FG A88795		06/01/2024	MBS PAYDOWN		1,051	1,051	1,037	1,050	0	1	0	1	0	1,051	0	0	0	22	02/01/2033	1.A
..31297G-MK-4	FG A28462		06/01/2024	MBS PAYDOWN		4,604	4,604	4,593	4,599	0	5	0	5	0	4,604	0	0	0	96	11/01/2034	1.A
..31297H-4M-8	FG A29828		06/01/2024	MBS PAYDOWN		1,106	1,106	1,088	1,104	0	1	0	1	0	1,106	0	0	0	23	02/01/2035	1.A
..31297T-XD-0	FG A37876		06/01/2024	MBS PAYDOWN		6,206	6,206	6,119	6,197	0	9	0	9	0	6,206	0	0	0	142	09/01/2035	1.A
..31320V-3M-5	FR SD8004		06/01/2024	MBS PAYDOWN		64,745	64,745	57,997	64,522	0	223	0	223	0	64,745	0	0	0	815	08/01/2049	1.A
..31320V-3T-0	FR SD8010		06/01/2024	MBS PAYDOWN		136,841	136,841	122,565	136,365	0	477	0	477	0	136,841	0	0	0	1,725	09/01/2049	1.A
..31320V-7L-3	FR SD8099		06/01/2024	MBS PAYDOWN		103,756	103,756	89,134	103,351	0	405	0	405	0	103,756	0	0	0	1,102	10/01/2050	1.A
..31320W-AD-5	FR SD8104		06/01/2024	MBS PAYDOWN		35,839	35,839	27,869	35,638	0	201	0	201	0	35,839	0	0	0	227	10/01/2050	1.A
..31320W-AH-6	FR SD8108		06/01/2024	MBS PAYDOWN		101,263	101,263	90,528	100,987	0	276	0	276	0	101,263	0	0	0	1,362	11/01/2050	1.A
..313637-ZF-0	FN 109742		06/01/2024	MBS PAYDOWN		12,027	12,027	12,224	11,993	0	34	0	34	0	12,027	0	0	0	224	09/01/2048	1.A
..31371L-ZS-1	FN 255553		06/01/2024	MBS PAYDOWN		3,427	3,427	3,382	3,342	0	4	0	4	0	3,427	0	0	0	65	01/01/2035	1.A
..31371M-RQ-2	FN 256195		06/01/2024	MBS PAYDOWN		1,693	1,693	1,679	1,692	0	1	0	1	0	1,693	0	0	0	30	04/01/2036	1.A
..3137AC-BG-3	FHR 3871 YZ		06/01/2024	MBS PAYDOWN		426,045	426,045	418,344	423,930	0	2,115	0	2,115	0	426,045	0	0	0	6,282	06/15/2026	1.A
..3137FB-TC-0	FHMS K728 X1		06/25/2024	INTEREST ONLY PAYMENT		0	0	474,325	26,604	0	(26,604)	0	(26,604)	0	0	0	0	0	47,632	08/25/2024	1.A
..3137FL-2N-3	FHMS K-1510 X1		06/25/2024	INTEREST ONLY PAYMENT		0	0	803	24	0	(24)	0	(24)	0	0	0	0	0	35	01/25/2034	1.A
..3137FL-VL-2	FHMS K-1511 X1		06/24/2024	INTEREST ONLY PAYMENT		0	0	4,353	127	0	(127)	0	(127)	0	0	0	0	0	189	03/25/2034	1.A
..3137FM-D4-1	FHMS KG01 X1		06/25/2024	INTEREST ONLY PAYMENT		0	0	7,910	342	0	(342)	0	(342)	0	0	0	0	0	486	04/25/2029	1.A
..31381S-CW-0	FN 469085		06/01/2024	MBS PAYDOWN		1,224	1,224	1,363	1,230	0	(6)	0	(6)	0	1,224	0	0	0	29	09/01/2041	1.A
..3138EM-HY-3	FN AL5162		06/01/2024	MBS PAYDOWN		143,912	143,912	130,548	143,434	0	478	0	478	0	143,912	0	0	0	1,771	09/01/2043	1.A
..3138WV-VH-9	FN AR3315		06/01/2024	MBS PAYDOWN		157,525	157,525	149,465	157,084	0	441	0	441	0	157,525	0	0	0	2,126	02/01/2043	1.A

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STATEMENT AS OF JUNE 30, 2024 OF THE STANDARD INSURANCE COMPANY

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	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
..3138WP-A2-0	FN AT1824		06/01/2024	MBS PAYDOWN		68,246	68,246	61,944	67,952	0	294	0	294	0	68,246	0	0	0	889	05/01/2043	1.A
..3139ZP-YX-3	FN 2489 PE		06/01/2024	MBS PAYDOWN		6,036	6,036	6,215	6,060	0	(24)	0	(24)	0	6,036	0	0	0	149	08/15/2032	1.A
..3140ZD-GN-4	FN 725705		06/01/2024	MBS PAYDOWN		3,084	3,084	3,027	3,079	0	6	0	6	0	3,084	0	0	0	64	08/01/2034	1.A
..3140ZP-FT-1	FN 735578		06/01/2024	MBS PAYDOWN		1,939	1,939	1,893	1,935	0	4	0	4	0	1,939	0	0	0	41	06/01/2035	1.A
..3140ZD-GY-9	FN 745515		06/01/2024	MBS PAYDOWN		2,116	2,116	2,087	2,114	0	3	0	3	0	2,116	0	0	0	44	05/01/2036	1.A
..3140ZD-T3-3	FN 745870		06/01/2024	MBS PAYDOWN		2,280	2,280	2,230	2,276	0	5	0	5	0	2,280	0	0	0	49	10/01/2036	1.A
..3140ZG-AU-4	FN 788519		06/01/2024	MBS PAYDOWN		4,458	4,458	4,399	4,452	0	7	0	7	0	4,458	0	0	0	93	07/01/2034	1.A
..3140ZD-YS-8	FN 831041		06/01/2024	MBS PAYDOWN		3,115	3,115	3,046	3,109	0	6	0	6	0	3,115	0	0	0	72	10/01/2035	1.A
..3140ZK-L6-4	FN 832949		06/01/2024	MBS PAYDOWN		1,299	1,299	1,280	1,298	0	1	0	1	0	1,299	0	0	0	27	09/01/2035	1.A
..3140ZP-GB-0	FN 850566		06/01/2024	MBS PAYDOWN		634	634	622	633	0	1	0	1	0	634	0	0	0	13	01/01/2036	1.A
..3140ZP-FW-6	FN 868781		06/01/2024	MBS PAYDOWN		1,038	1,038	1,024	1,036	0	2	0	2	0	1,038	0	0	0	22	04/01/2036	1.A
..3140ZD-XC-3	FN CA6074		06/01/2024	MBS PAYDOWN		91,979	91,979	78,941	91,751	0	228	0	228	0	91,979	0	0	0	1,007	06/01/2050	1.A
..3140ZD-B5-0	FN CB2759		06/01/2024	MBS PAYDOWN		140,496	140,496	124,473	140,017	0	479	0	479	0	140,496	0	0	0	1,947	02/01/2052	1.A
..3141ZF-AR-6	FN AB8931		06/01/2024	MBS PAYDOWN		106,138	106,138	96,554	105,773	0	365	0	365	0	106,138	0	0	0	1,312	04/01/2043	1.A
..3141ZF-YA-0	FN AB8804		06/01/2024	MBS PAYDOWN		165,762	165,762	145,907	164,627	0	1,135	0	1,135	0	165,762	0	0	0	1,668	03/01/2043	1.A
..3141BD-TQ-5	FN MA4158		06/01/2024	MBS PAYDOWN		56,590	56,590	46,789	56,331	0	259	0	259	0	56,590	0	0	0	480	10/01/2050	1.A
..3141BD-UG-5	FN MA4182		06/01/2024	MBS PAYDOWN		58,412	58,412	48,295	58,149	0	264	0	264	0	58,412	0	0	0	493	11/01/2050	1.A
..3141BD-IR-9	FN MA4255		06/01/2024	MBS PAYDOWN		124,981	124,981	103,116	124,411	0	570	0	570	0	124,981	0	0	0	1,059	02/01/2051	1.A
..4854ZB-ZX-7	KANSAS ST DEV FIN AUTH REV, SINK BOND		05/01/2024	SINKING FUND REDEMPTION		135,000	135,000	135,000	135,000	0	0	0	0	0	135,000	0	0	0	3,625	05/01/2026	1.0 FE
..49126P-FB-1	KENTUCKY ECON DEV FIN AUTH		04/01/2024	SINKING FUND REDEMPTION		30,321	30,321	28,453	30,297	0	24	0	24	0	30,321	0	0	0	693	01/01/2045	2.A FE
..647429-Z5-1	NEW MEXICO ST UNIV		04/01/2024	MATURITY CALLED BY ISSUER at 100.000		800,000	800,000	800,000	800,000	0	0	0	0	0	800,000	0	0	0	11,680	04/01/2024	1.E FE
..64985V-AH-9	NYS ENERGY-A-TXBL		04/01/2024	SINKING FUND REDEMPTION		300,000	300,000	300,000	300,000	0	0	0	0	0	300,000	0	0	0	7,307	04/01/2037	1.F FE
..68286#-AA-6	BGS FBI WESTCHESTER		06/05/2024	SINKING FUND REDEMPTION		57,779	57,778	57,782	57,782	0	0	0	0	0	57,782	0	(3)	(3)	869	07/05/2032	1.A
..71783D-AD-7	PHILA AUTH INDL-REF		04/15/2024	SINKING FUND REDEMPTION		2,170,000	2,170,000	2,224,962	2,168,526	0	1,474	0	1,474	0	2,170,000	0	0	0	43,009	04/15/2026	1.E FE
..735000-TT-8	PORT OF OAKLAND CA		05/01/2024	SINKING FUND REDEMPTION		17,920	17,920	17,920	17,920	0	0	0	0	0	17,920	0	0	0	197	05/01/2031	1.E FE
..735000-TU-5	PORT OF OAKLAND CA		05/01/2024	SINKING FUND REDEMPTION		35,903	35,903	35,903	35,903	0	0	0	0	0	35,903	0	0	0	413	05/01/2032	1.E FE
..83162C-PE-7	SBAP 2004-20L 1		06/01/2024	MBS PAYDOWN		2,150	2,150	2,055	2,146	0	4	0	4	0	2,150	0	0	0	52	12/01/2024	1.A
..83162C-QG-1	SBAP 2006-20E 1		05/01/2024	MBS PAYDOWN		19,768	19,768	19,982	19,768	0	0	0	0	0	19,768	0	0	0	580	05/01/2026	1.A
..83162C-QR-7	SBAP 2006-20K 1		05/01/2024	MBS PAYDOWN		4,917	4,917	4,917	4,917	0	0	0	0	0	4,917	0	0	0	132	11/01/2026	1.A
..83162C-QS-5	SBAP 2006-20L 1		06/01/2024	MBS PAYDOWN		18,834	18,834	18,155	18,834	0	0	0	0	0	18,834	0	0	0	482	12/01/2026	1.A
..83162C-RA-3	SBAP 2007-20E1		05/01/2024	MBS PAYDOWN		7,213	7,213	7,226	7,213	0	0	0	0	0	7,213	0	0	0	192	05/01/2027	1.A
..83162C-SN-4	SBAP 2009-20E 1		05/01/2024	MBS PAYDOWN		7,172	7,172	7,172	7,172	0	0	0	0	0	7,172	0	0	0	159	05/01/2029	1.A
..83162C-SP-9	SBAP 2009-20F 1		06/01/2024	MBS PAYDOWN		4,807	4,807	4,807	4,807	0	0	0	0	0	4,807	0	0	0	119	06/01/2029	1.A
..91412G-HB-4	UNIV OF CA-TXBL-H, MW		05/15/2024	SINKING FUND REDEMPTION		10,000	10,000	9,556	9,979	0	21	0	21	0	10,000	0	0	0	203	05/15/2041	1.0 FE
..91476P-WL-8	UNIV OF OKLAHOMA-C		04/23/2024	TENDER OFFER		1,701,731	1,875,000	1,638,544	1,673,869	0	12,671	0	12,671	0	1,686,541	0	15,191	15,191	29,595	07/01/2028	1.E FE
090999999 Subtotal - Bonds - U.S. Special Revenues						8,117,574	8,290,842	8,391,017	8,068,403	0	(5,738)	0	(5,738)	0	8,102,387	0	15,188	15,188	182,191	XXX	XXX
..00028#-AA-2	AAAM A-1 PASSTHRU TR		06/15/2024	SINKING FUND REDEMPTION		296,457	296,457	296,457	296,641	0	0	0	0	0	296,641	0	(184)	(184)	3,620	05/25/2025	1.F PL
..00105H-DZ-6	AFC 1999-2 1A		06/25/2024	MBS PAYDOWN		8,404	8,404	7,721	8,649	0	(245)	0	(245)	0	8,404	0	0	0	229	09/25/2029	1.A FM

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STATEMENT AS OF JUNE 30, 2024 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value							
..00119L-AA-9	AG ISSUER LLC .....		06/24/2024	VARIOUS .....		869,679	894,000	878,303	881,561	0	1,153	0	1,153	0	882,714	0	(13,035)	(13,035)	43,451	03/01/2028	4.A FE
..00442V-AE-7	ACE 2006-ASP3 A2D .....		06/25/2024	MBS PAYDOWN .....		70,405	70,405	63,294	78,410	0	605	0	605	0	79,016	0	0	0	1,062	06/25/2036	1.A FM
..00764M-HE-0	AABST 2005-5 M1 .....		06/25/2024	MBS PAYDOWN .....		49,736	48,736	33,628	48,134	0	601	0	601	0	48,736	0	0	0	552	12/25/2035	1.A FM
..02146T-AB-3	CWALT 2006-24CB A2 .....		06/01/2024	MBS PAYDOWN .....		8,679	8,680	8,165	8,787	0	(107)	0	(107)	0	8,679	0	0	0	201	04/01/2044	5.A FM
..02146Y-AC-0	CWALT 2006-0A9 2A1A .....		06/20/2024	MBS PAYDOWN .....		11,205	12,092	8,177	11,134	0	72	0	72	0	11,205	0	0	0	185	07/20/2046	1.A FM
..023764-AA-1	AMERN AIRLINE 16-2 A PTT .....		06/15/2024	VARIOUS .....		33,750	33,750	33,919	33,757	0	(7)	0	(7)	0	33,750	0	0	0	616	06/15/2028	2.C FE
..026930-AA-5	AHMA 2007-2 A1 .....		06/25/2024	MBS PAYDOWN .....		18,266	16,166	14,681	18,271	0	(6)	0	(6)	0	18,266	0	0	0	363	03/25/2047	1.A FM
..03237K-AC-8	AXIS 2021-1A B .....		06/20/2024	MBS PAYDOWN .....		160,298	160,298	160,271	160,176	0	121	0	121	0	160,298	0	0	0	1,106	02/22/2027	1.A FE
..03842V-AA-5	AGFIT 2021-A A .....		06/17/2024	MBS PAYDOWN .....		109,319	109,319	109,305	109,252	0	67	0	67	0	109,319	0	0	0	697	07/17/2046	1.C FE
..040555-CQ-5	ARIZONA PUBLIC SERVICE .....		06/15/2024	MATURITY .....		2,522,000	2,522,000	2,518,643	2,520,751	0	1,249	0	1,249	0	2,522,000	0	0	0	42,244	06/15/2024	2.A FE
..04248N-AA-1	ARMY HAWAII FAMILY HSG .....		06/15/2024	SINKING FUND REDEMPTION .....		67,475	67,475	75,379	67,560	0	(85)	0	(85)	0	67,475	0	0	0	1,864	06/15/2050	1.D FE
..04285B-AC-4	ARRW 2019-2 A3 .....		06/01/2024	MBS PAYDOWN .....		28,801	28,801	29,242	28,840	0	(38)	0	(38)	0	28,801	0	0	0	441	04/25/2049	1.A
..04285E-AM-9	ARRW 2022-2 A1 .....		06/01/2024	MBS PAYDOWN .....		51,644	51,644	51,019	51,528	0	116	0	116	0	51,644	0	0	0	1,056	07/25/2057	1.A FE
..04410C-AJ-8	AHT1 2018-KEYS C .....		06/05/2024	BAIRD, RW .....		4,850,000	5,000,000	4,990,625	5,018,685	0	3,243	0	3,243	0	5,021,928	0	(171,928)	(171,928)	177,686	05/15/2035	1.A
..04410R-AG-1	AHT1 2018-ASHF B .....		06/03/2024	DEUTSCHE BANC .....		3,941,250	4,000,000	4,000,000	4,000,000	0	0	0	0	0	4,000,000	0	(58,750)	(58,750)	129,051	04/15/2035	1.A
..045427-AD-3	CWIL 2006-8 2A4 .....		06/25/2024	MBS PAYDOWN .....		116,074	116,074	85,125	115,112	0	963	0	963	0	116,074	0	0	0	0	01/25/2046	1.A FM
..04544G-AH-2	ABSHE 2006-HE4 M1 .....		06/25/2024	MBS PAYDOWN .....		68,216	68,216	57,303	67,643	0	574	0	574	0	68,216	0	0	0	1,013	05/25/2036	4.B FM
..046497-AC-7	AELF 2021-1A B .....		06/15/2024	MBS PAYDOWN .....		337,406	337,406	337,372	337,264	0	142	0	142	0	337,406	0	0	0	3,509	02/15/2027	1.C FE
..04965J-AA-1	AHPT 2017-ATRM A .....		06/05/2024	VARIOUS BROKERS .....		2,261,393	2,325,340	2,294,820	2,328,160	0	(502)	0	(502)	0	2,327,658	0	(66,266)	(66,266)	73,701	12/15/2036	1.A
..04965K-AN-0	AHPT 2018-ATRM D .....		06/03/2024	JP MORGAN CHASE .....		4,512,960	4,608,000	4,608,000	4,608,000	0	0	0	0	0	4,608,000	0	(95,040)	(95,040)	174,535	06/15/2035	1.C
..05526W-AA-1	BAMLL 2015-HAUL A1 .....		06/01/2024	MBS PAYDOWN .....		32,492	32,492	34,293	32,597	0	(105)	0	(105)	0	32,492	0	0	0	463	07/07/2043	1.A
..05526W-AE-3	BAMLL 2015-HAUL XA .....		06/07/2024	INTEREST ONLY PAYMENT .....		0	0	14,260	14,260	0	(569)	0	(569)	0	0	0	0	0	868	07/07/2043	1.A FE
..05553B-AG-0	BCP 2021-330N B .....		05/01/2024	BROWNSTONE INVESTMENT GROUP .....		907,500	1,000,000	992,578	998,926	0	1,080	0	1,080	0	1,000,006	0	(92,506)	(92,506)	25,841	06/15/2038	1.C FE
..05568Y-AA-6	BNSF RAILWAY CO 2007-1M/W PASS THRU CERT .....		04/01/2024	MATURITY .....		341,590	341,590	341,367	341,590	0	0	0	0	0	341,590	0	0	0	10,241	04/01/2024	1.C FE
..05950P-AU-7	BAFC 2006-H 6A1 .....		06/20/2024	MBS PAYDOWN .....		27,748	27,748	24,058	27,555	0	193	0	193	0	27,748	0	0	0	378	10/20/2058	1.A FM
..05952D-AB-4	BAFC 2007-A 2A1 .....		06/20/2024	MBS PAYDOWN .....		36,019	36,019	34,871	35,967	0	52	0	52	0	36,019	0	0	0	684	02/20/2047	1.A FM
..05968K-AG-9	BAFC 2014-R2 2A2 .....		06/25/2024	MBS PAYDOWN .....		64,195	64,195	55,017	63,870	0	325	0	325	0	64,195	0	0	0	1,013	05/26/2037	1.A FM
..06541X-AG-5	BANK .....		06/17/2024	INTEREST ONLY PAYMENT .....		0	0	2,606	98	0	(98)	0	(98)	0	0	0	0	0	157	09/15/2060	1.A FE
..07332V-BB-0	BBGMS 2017-C1 ASB .....		06/01/2024	MBS PAYDOWN .....		126,036	126,036	129,810	126,240	0	(204)	0	(204)	0	126,036	0	0	0	1,830	02/15/2050	1.A
..07336N-AA-7	BVINV 2022-2 A1 .....		06/01/2024	MBS PAYDOWN .....		72,074	72,074	59,979	72,074	0	241	0	241	0	72,074	0	0	0	276	12/25/2051	1.A
..07386H-YH-8	BALTA 2005-9 26A1 .....		06/01/2024	MBS PAYDOWN .....		8,905	8,905	6,513	8,923	0	(18)	0	(18)	0	8,905	0	0	0	151	02/01/2057	1.A FM
..08861Y-AA-4	BHG 2021-A A .....		06/17/2024	MBS PAYDOWN .....		286,301	286,301	286,179	286,147	0	154	0	154	0	286,301	0	0	0	1,696	11/17/2033	1.A FE
..093645-AJ-8	BLOCK COMMUNICATIONS INC .....		05/20/2024	VARIOUS .....		2,430,588	2,910,000	2,956,721	2,923,132	0	(4,315)	0	(4,315)	0	2,918,818	0	(488,230)	(488,230)	102,397	03/01/2028	4.B FE
..10084J-AA-4	BOLD 2022-3 A .....		06/25/2024	MBS PAYDOWN .....		20,943	20,943	19,045	20,942	0	1	0	1	0	20,943	0	0	0	716	07/25/2062	1.A FE
..10482T-AL-6	BHR 2018-PRME D .....		06/06/2024	BROWNSTONE INVESTMENT GRP LLC .....		4,893,750	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	(106,250)	(106,250)	177,490	06/15/2035	1.A
..10638N-AA-6	BABS 2022-RM3 A .....		06/25/2024	MBS PAYDOWN .....		153,944	153,944	146,645	153,075	0	870	0	870	0	153,944	0	0	0	1,050	02/25/2062	1.A FE
..11271R-AA-7	BROOKFIELD CORP .....		04/01/2024	MATURITY .....		1,334,000	1,334,000	1,391,882	1,334,845	0	(845)	0	(845)	0	1,334,000	0	0	0	26,680	04/01/2024	1.G FE
..12327A-AA-6	BJETS 2022-1A A .....		06/15/2024	MBS PAYDOWN .....		228,664	228,664	222,289	227,732	0	933	0	933	0	228,664	0	0	0	3,682	06/15/2037	1.F FE
..12429E-AA-5	BIWAY 2022-26BW A .....		05/06/2024	BAIRD, RW .....		2,590,500	3,300,000	2,509,031	2,575,344	0	22,673	0	22,673	0	2,598,017	0	(7,517)	(7,517)	48,960	02/10/2044	1.A
..12515G-AE-7	CD 2017-CD3 AAB .....		06/01/2024	MBS PAYDOWN .....		45,799	45,799	47,171	45,869	0	(69)	0	(69)	0	45,799	0	0	0	659	02/10/2050	1.A
..12532A-BD-0	CFCRE 2016-C6 XA .....		06/12/2024	INTEREST ONLY PAYMENT .....		0	0	1,744	64	0	(64)	0	(64)	0	0	0	0	0	94	11/10/2049	1.A FE
..12532B-AB-3	CFCRE 2016-C7 ASB .....		06/01/2024	MBS PAYDOWN .....		91,317	91,317	94,056	91,458	0	(141)	0	(141)	0	91,317	0	0	0	1,386	12/10/2054	1.A

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STATEMENT AS OF JUNE 30, 2024 OF THE STANDARD INSURANCE COMPANY

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..12543D-BG-4	OHS/COMMUNITY HEALTH SYS		04/29/2024	GOLDMAN SACHS & COMPANY		1,331,178	1,463,000	1,248,335	1,258,870	0	18,243	0	18,243	0	1,277,113	0	54,065	54,065	51,643	03/15/2027	4.C FE
..12563L-AN-7	CLIF 2020-1A A		06/17/2024	MBS PAYDOWN		123,750	123,750	123,959	123,718	0	32	0	32	0	123,750	0	0	0	1,073	09/18/2045	1.F FE
..12563L-AQ-0	CLIF 2020-2A A		06/15/2024	MBS PAYDOWN		64,030	64,030	64,810	64,086	0	(56)	0	(56)	0	64,030	0	0	0	542	09/15/2045	1.F FE
..12564E-AA-0	CIM 2021-J2 A1		06/01/2024	MBS PAYDOWN		72,753	72,753	73,572	72,777	0	(24)	0	(24)	0	72,753	0	0	0	820	04/25/2051	1.A
..12565V-AA-1	CIM 2021-J3 A1		06/25/2024	MBS PAYDOWN		40,246	40,246	40,259	40,762	0	(13)	0	(13)	0	40,246	0	0	0	465	06/25/2051	1.A
..12591Q-AS-1	COMM 2014-UBS4 XA		06/12/2024	INTEREST ONLY PAYMENT		0	0	118,996	3,507	0	(3,507)	0	(3,507)	0	0	0	0	0	9,343	08/10/2047	1.A FE
..12592G-BF-9	COMM 2014-CR19 AM		06/01/2024	MBS PAYDOWN		801,313	801,313	865,230	805,044	0	(3,731)	0	(3,731)	0	801,313	0	0	0	16,347	08/10/2047	1.A
..12592Y-BB-1	COMM 2015-CR22 ASB		06/01/2024	MBS PAYDOWN		16,951	16,951	17,419	17,043	0	(92)	0	(92)	0	16,951	0	0	0	222	03/10/2048	1.A
..12593A-AZ-8	COMM 2015-CR23 A3		05/01/2024	MBS PAYDOWN		3,095	3,095	3,304	3,104	0	(9)	0	(9)	0	3,095	0	0	0	42	05/10/2048	1.A
..12593F-BC-7	COMM 2015-LC21 A3		04/01/2024	MBS PAYDOWN		29,974	29,974	32,492	30,075	0	(101)	0	(101)	0	29,974	0	0	0	354	07/10/2048	1.A
..12593G-AC-6	COMM 2015-PC1 ASB		06/01/2024	MBS PAYDOWN		58,267	58,267	62,776	58,706	0	(439)	0	(439)	0	58,267	0	0	0	876	07/10/2050	1.A
..12594M-BD-9	COMM 2016-COR1 XA		06/12/2024	INTEREST ONLY PAYMENT		0	0	1,760	70	0	(70)	0	(70)	0	0	0	0	0	98	10/10/2049	1.A FE
..12594P-AW-1	CSMC 2016-NXSR ASB		06/01/2024	MBS PAYDOWN		45,150	45,150	46,505	45,216	0	(65)	0	(65)	0	45,150	0	0	0	671	12/15/2049	1.A
..12596G-BA-6	CSAIL 2018-C14 ASB		06/01/2024	MBS PAYDOWN		137,534	137,534	153,248	138,510	0	(976)	0	(976)	0	137,534	0	0	0	2,528	11/15/2049	1.A
..12596W-AD-6	CSAIL 2019-C16 ASB		06/01/2024	MBS PAYDOWN		30	30	32	30	0	0	0	0	0	30	0	0	0	0	06/15/2052	1.A
..126281-AY-0	CSAIL 2015-C1 A3		06/01/2024	MBS PAYDOWN		118,540	118,540	126,502	118,867	0	(327)	0	(327)	0	118,540	0	0	0	1,573	04/15/2050	1.A
..126307-BA-4	CSC HOLDINGS LLC		05/21/2024	LYNCH		1,251,250	2,860,000	2,830,096	2,836,715	0	1,287	0	1,287	0	2,838,002	0	(1,586,752)	(1,586,752)	140,696	01/15/2030	6. FE
..12636M-AF-5	CSAIL 2016-C6 ASB		06/01/2024	MBS PAYDOWN		56,811	56,811	58,515	56,936	0	(125)	0	(125)	0	56,811	0	0	0	701	01/15/2049	1.A
..12637U-AX-7	CSAIL 2016-C7 ASB		06/01/2024	MBS PAYDOWN		127,146	127,146	130,960	127,330	0	(184)	0	(184)	0	127,146	0	0	0	1,757	11/15/2049	1.A
..126416-AA-4	CSMC 2022-NQM1 A1		06/01/2024	MBS PAYDOWN		58,973	58,973	58,973	58,831	0	143	0	143	0	58,973	0	0	0	573	11/25/2066	1.A FE
..12659R-AA-7	CSMC 2021-980M A		06/17/2024	MBS PAYDOWN		1,500,000	1,500,000	1,544,996	1,523,496	0	(23,496)	0	(23,496)	0	1,500,000	0	0	0	17,915	07/15/2026	1.A FE
..126650-AW-0	CVS CORP., 144A M/W/SINK, PASS THRU CERTS		06/10/2024	SINKING FUND REDEMPTION		51,674	51,674	52,457	51,706	0	(32)	0	(32)	0	51,674	0	0	0	1,141	01/11/2027	2.B
..126650-BC-3	CVS CORP.		06/10/2024	SINKING FUND REDEMPTION		137,802	137,802	144,468	138,072	0	(271)	0	(271)	0	137,802	0	0	0	3,378	01/10/2028	2.B
..126650-BP-4	CVS LEASE PASS THROUGH		06/10/2024	SINKING FUND REDEMPTION		45,126	45,126	45,946	45,141	0	(15)	0	(15)	0	45,126	0	0	0	1,119	12/10/2028	2.B FE
..126650-BY-5	CVS PASS-THROUGH TRUST, 144A, SINKABLE		06/10/2024	SINKING FUND REDEMPTION		11,452	11,452	11,452	11,452	0	0	0	0	0	11,452	0	0	0	283	01/10/2034	2.B FE
..12665V-AA-0	CVS PASS-THROUGH TR 2014		06/10/2024	SINKING FUND REDEMPTION		10,404	10,404	10,404	10,404	0	0	0	0	0	10,404	0	(1)	(1)	181	08/10/2036	2.B FE
..126670-JD-1	CIVIL 2005-IM3 A3		06/25/2024	MBS PAYDOWN		44,885	44,885	36,582	44,071	0	815	0	815	0	44,885	0	0	0	976	03/25/2036	1.A FM
..12668B-EG-4	CWALT 2005-85CB 2A2		06/01/2024	MBS PAYDOWN		4,172	4,009	3,749	4,187	0	(15)	0	(15)	0	4,172	0	0	0	90	06/01/2041	3.C FM
..13342B-AP-0	CAMERON INTERNATIONAL CO, MW@15		06/15/2024	MATURITY		3,500,000	3,500,000	3,499,760	3,499,987	0	13	0	13	0	3,500,000	0	0	0	64,750	06/15/2024	2.A FE
..138616-AE-7	CANTOR FITZGERALD LP		05/01/2024	MATURITY		2,000,000	2,000,000	1,994,120	1,999,964	0	436	0	436	0	2,000,000	0	0	0	48,750	05/01/2024	2.C FE
..14686G-AC-0	CRVNA 2022-N1 B		06/10/2024	MBS PAYDOWN		48,678	48,678	48,675	48,686	0	(8)	0	(8)	0	48,678	0	0	0	592	12/11/2028	1.B FE
..14686G-AD-8	CRVNA 2022-N1 C		06/10/2024	MBS PAYDOWN		140,967	140,967	140,951	140,868	0	100	0	100	0	140,967	0	0	0	1,719	12/11/2028	1.D FE
..14727Q-AA-3	CFMT 2018-RM2 A		06/25/2024	MBS PAYDOWN		16,556	16,556	16,479	16,538	0	18	0	18	0	16,556	0	0	0	319	10/25/2068	1.A FE
..14913Q-2V-0	CATERPILLAR FINL SERVICE		05/17/2024	MATURITY		3,000,000	3,000,000	2,993,610	2,999,485	0	515	0	515	0	3,000,000	0	0	0	42,750	05/17/2024	1.F FE
..16165Y-AB-8	CFLX 2007-M1 1A2		06/25/2024	MBS PAYDOWN		6,064	6,057	4,679	5,954	0	111	0	111	0	6,064	0	0	0	115	08/25/2037	1.A FM
..16412#-AA-2	CHEMIED/TALENTS HOLDING CTL		06/15/2024	SINKING FUND REDEMPTION		80,287	80,287	80,287	80,287	0	0	0	0	0	80,287	0	0	0	1,605	12/15/2036	1.D
..17030E-AA-5	CHNGE 2022-3 A1		06/01/2024	MBS PAYDOWN		287,597	287,597	281,405	286,697	0	900	0	900	0	287,597	0	0	0	5,636	05/25/2067	1.C FE
..171265-#-6	CHUGACH ELECTRIC ASSOCIATION INC		05/01/2024	SINKING FUND REDEMPTION		62,857	62,857	62,857	62,857	0	0	0	0	0	62,857	0	0	0	915	10/30/2050	1.G

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STATEMENT AS OF JUNE 30, 2024 OF THE STANDARD INSURANCE COMPANY

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..17290X-AU-4	CGOINT 2016-GC37 AAB		06/01/2024	MBS PAYDOWN		50,999	50,999	52,526	51,079	0	(81)	0	(81)	0	50,999	0	0	0	659	04/10/2049	1.A
..17291C-BS-3	CGOINT 2016-C2 AAB		06/01/2024	MBS PAYDOWN		104,106	104,106	107,229	104,306	0	(199)	0	(199)	0	104,106	0	0	0	1,172	08/10/2049	1.A
..17291E-AX-9	CGOINT 2016-P6 AAB		06/01/2024	MBS PAYDOWN		98,228	98,228	101,173	98,375	0	(147)	0	(147)	0	98,228	0	0	0	1,438	12/10/2049	1.A
..17307G-4K-1	CGOINT 2016-WF1 A2E		06/01/2024	MBS PAYDOWN		42,866	42,866	28,559	42,807	0	59	0	59	0	42,866	0	0	0	389	03/25/2036	1.A FM
..17324T-AF-6	CGOINT 2016-GC36 AAB		06/01/2024	MBS PAYDOWN		52,811	52,811	54,395	52,936	0	(125)	0	(125)	0	52,811	0	0	0	742	02/10/2049	1.A
..17329M-AY-5	CGOINT 2021-J2 A3A		06/01/2024	MBS PAYDOWN		18,644	18,644	18,875	18,644	0	(5)	0	(5)	0	18,644	0	0	0	212	07/25/2051	1.A
..17330B-AT-7	CGOINT 2021-J3 A3		06/01/2024	MBS PAYDOWN		128,735	128,735	127,850	128,715	0	21	0	21	0	128,735	0	0	0	1,088	09/25/2051	1.A
..17330C-AR-9	CGOINT 2022-J1 A3A		06/01/2024	MBS PAYDOWN		89,167	89,167	88,999	89,159	0	8	0	8	0	89,167	0	0	0	1,140	02/25/2052	1.A
..19421U-AB-0	CASL 2019-A A2		06/25/2024	MBS PAYDOWN		215,486	215,486	215,407	215,041	0	445	0	445	0	215,486	0	0	0	2,894	12/28/2048	1.A FE
..19424K-AB-9	CASL 2021-A A2		06/25/2024	MBS PAYDOWN		35,717	35,717	35,786	35,786	0	35	0	35	0	35,717	0	0	0	232	07/25/2051	1.A FE
..19424W-AB-3	CASL 2021-C A2		06/25/2024	MBS PAYDOWN		31,418	31,418	30,513	24,805	0	51	0	51	0	31,418	0	0	0	255	07/26/2055	1.A FE
..19425A-AB-0	CASL 2021-B A2		06/25/2024	MBS PAYDOWN		32,604	32,604	32,603	32,567	0	36	0	36	0	32,604	0	0	0	240	06/25/2052	1.A FE
..20166Q-AA-8	CEFI 2021-A A		06/15/2024	MBS PAYDOWN		271,264	271,264	271,253	271,287	0	(23)	0	(23)	0	271,264	0	0	0	2,295	02/16/2027	1.A FE
..20268B-AA-8	CBSLT 2020-1 A		06/25/2024	MBS PAYDOWN		33,624	33,624	33,618	33,589	0	35	0	35	0	33,624	0	0	0	229	10/25/2051	1.A FE
..20268M-AA-4	CBSLT 2018-BGS A1		06/25/2024	MBS PAYDOWN		31,995	31,995	32,901	32,139	0	(144)	0	(144)	0	31,995	0	0	0	474	09/25/2045	1.A FE
..210795-PZ-7	CONTL AIRLINES 2012-1 A		04/11/2024	MATURITY		72,481	72,481	74,727	72,618	0	(138)	0	(138)	0	72,481	0	0	0	1,504	04/11/2024	3.C FE
..212015-AN-1	CONTINENTAL RESOURCES		06/01/2024	MATURITY		1,825,000	1,825,000	1,770,250	1,820,914	0	4,086	0	4,086	0	1,825,000	0	0	0	34,675	06/01/2024	2.C FE
..22537C-AE-9	CAALT 2021-2A C2		06/15/2024	MBS PAYDOWN		4,100,000	4,100,000	4,089,750	4,097,448	0	2,552	0	2,552	0	4,100,000	0	0	0	30,820	06/17/2030	1.A FE
..23243A-AD-8	CWALT 2006-0A12 A2		06/20/2024	MBS PAYDOWN		5,510	5,510	6,458	5,405	0	105	0	105	0	5,510	0	0	0	156	09/20/2046	1.A FM
..233046-AF-8	DNKN 2017-1A A211		05/20/2024	MBS PAYDOWN		12,113	12,113	11,522	0	0	48	0	48	0	12,113	0	0	0	122	11/20/2047	2.B FE
..25150W-AA-2	DBALT 2007-0A3 A1		06/25/2024	MBS PAYDOWN		5,259	5,259	4,122	5,238	0	21	0	21	0	5,259	0	0	0	121	07/25/2047	1.A FM
..25151T-AC-4	DEUTSCHE ALT- A		06/25/2024	MBS PAYDOWN		23,873	23,873	16,875	23,779	0	94	0	94	0	23,873	0	0	0	111	02/25/2052	1.A FM
..25151X-AA-9	DBALT 2007-0A4 1A1A		06/25/2024	MBS PAYDOWN		12,109	12,109	11,443	12,080	0	29	0	29	0	12,109	0	0	0	205	08/25/2047	1.A FM
..25512V-AA-7	DIVERSIFIED ABS VI LLC		06/28/2024	SINKING FUND REDEMPTION		164,280	164,280	159,962	163,106	0	1,175	0	1,175	0	164,280	0	0	0	5,175	11/28/2039	2.A FE
..255387-AB-8	DIV 2018-2 B		06/20/2024	MBS PAYDOWN		108,219	108,219	101,557	107,523	0	696	0	696	0	108,219	0	0	0	1,896	12/20/2038	1.F FE
..255388-AA-8	DIV 2019-1 A		06/20/2024	MBS PAYDOWN		175,181	175,181	175,826	175,008	0	173	0	173	0	175,181	0	0	0	2,667	08/22/2039	1.G FE
..26829X-AB-7	EBCM 2019-1A A1B		06/25/2024	MBS PAYDOWN		25,475	25,475	25,369	25,338	0	137	0	137	0	25,475	0	0	0	647	07/25/2069	1.B FE
..27805B-AP-7	EATON CORP. DEBENTURE		04/01/2024	MATURITY		2,600,000	2,600,000	2,874,768	2,606,620	0	(6,620)	0	(6,620)	0	2,600,000	0	0	0	99,125	04/01/2024	1.G FE
..28166L-AA-2	EDVES 2021-A A		06/25/2024	MBS PAYDOWN		52,739	52,739	52,681	52,675	0	64	0	64	0	52,739	0	0	0	399	11/25/2045	1.A FE
..28370T-AG-4	KINDER MORGAN ENER PART		05/01/2024	MATURITY		6,122,000	6,122,000	6,283,639	6,125,711	0	(3,711)	0	(3,711)	0	6,122,000	0	0	0	131,623	05/01/2024	2.B FE
..28415A-AA-5	EHGVT 2023-A A		06/25/2024	MBS PAYDOWN		320,166	320,166	321,767	0	0	(38)	0	(38)	0	320,166	0	0	0	3,188	02/25/2038	1.A FE
..28416L-AB-8	EHGVT 2021-A B		06/25/2024	MBS PAYDOWN		86,912	86,912	86,900	86,825	0	88	0	88	0	86,912	0	0	0	628	08/27/2035	1.F FE
..28628B-AA-6	ELFI 2021-A A		06/25/2024	MBS PAYDOWN		180,393	180,393	162,017	157,117	0	1,863	0	1,863	0	180,393	0	0	0	1,051	12/26/2046	1.A FE
..28628C-AA-4	ELFI 2022-A A		06/25/2024	MBS PAYDOWN		30,840	30,840	29,606	30,629	0	211	0	211	0	30,840	0	0	0	568	08/26/2047	1.A FE
..29078E-AA-3	EMBARO CORP		06/07/2024	WELLS FARGO BANKS		297,000	1,100,000	1,309,000	1,280,714	0	(4,380)	0	(4,380)	0	1,276,334	0	(979,334)	(979,334)	46,171	06/01/2036	6. FE
..29082K-AA-3	EMBECTA CORP		05/29/2024	BARCLAYS CAPITAL INC		1,326,600	1,608,000	1,616,040	1,613,757	0	(529)	0	(529)	0	1,613,228	0	(286,628)	(286,628)	63,650	02/15/2030	4.A FE
..29252V-AB-1	ENCA 2022-1A A2		06/15/2024	MBS PAYDOWN		644,516	644,516	644,452	644,452	0	1,252	0	1,252	0	644,516	0	0	0	14,388	11/15/2028	1.A FE
..29364W-AK-4	ENTERGY LOUISIANA LLC, INC., 1ST M		04/10/2024	100,000		5,500,000	5,500,000	6,012,950	5,539,951	0	(13,014)	0	(13,014)	0	5,526,937	0	(26,937)	(26,937)	131,175	11/01/2024	1.F FE
..29429E-AE-1	CGOINT 2016-P4 AAB		06/01/2024	MBS PAYDOWN		7,047	7,047	7,258	7,059	0	(12)	0	(12)	0	7,047	0	0	0	74	07/10/2049	1.A
..30288*-AE-0	FLNG LIQUEFACTION 2, LLC		06/30/2024	SINKING FUND REDEMPTION		81,600	81,600	81,600	81,600	0	0	0	0	0	81,600	0	0	0	1,834	12/31/2038	2.B FE
..315289-AA-6	FERRRELLGAS LP/FERRRELLGAS		04/01/2024	PRIOR YEAR INCOME		0	0	0	0	0	0	0	0	0	0	0	0	0	20,425	04/01/2026	4.B FE
..31737K-AA-8	FASST 2022-S4 A1A		06/25/2024	MBS PAYDOWN		25,846	25,846	23,277	25,358	0	487	0	487	0	25,846	0	0	0	315	01/25/2057	1.A FE
..32027G-AE-6	FFML 2006-FF12 A5		06/25/2024	MBS PAYDOWN		87,605	87,605	77,795	87,202	0	403	0	403	0	87,605	0	0	0	1,644	09/25/2036	1.A FM

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STATEMENT AS OF JUNE 30, 2024 OF THE STANDARD INSURANCE COMPANY

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..33852F-AA-4	FSMT 2021-4 A1		06/01/2024	MBS PAYDOWN		16,687	16,687	16,917	16,693	0	(6)	0	(6)	0	16,687	0	0	0	182	06/01/2051	1.A
..33852J-AA-6	FSMT 2021-7 A1		06/25/2024	MBS PAYDOWN		42,383	42,383	43,012	42,388	0	(8)	0	(6)	0	42,383	0	0	0	462	11/25/2050	1.A
..33853H-AB-7	FSMT 2021-131N A2		06/01/2024	MBS PAYDOWN		73,532	73,532	60,135	0	0	235	0	235	0	73,532	0	0	0	284	12/30/2051	1.A
..35042A-AA-1	FFIN 2023-1A A		06/15/2024	MBS PAYDOWN		155,847	155,847	154,825	155,406	0	441	0	441	0	155,847	0	0	0	3,585	12/15/2043	1.A FE
..361528-AA-0	GBXL 2022-1 A		06/20/2024	MBS PAYDOWN		43,456	45,221	44,167	43,357	0	99	0	99	0	43,456	0	0	0	525	02/20/2052	1.F FE
..36166V-AA-3	GCI 2020-1 A		06/18/2024	MBS PAYDOWN		71,489	71,489	70,406	71,315	0	174	0	174	0	71,489	0	0	0	834	10/18/2045	1.F FE
..36166V-AE-5	GCI 2021-1 A		06/18/2024	MBS PAYDOWN		40,100	40,100	40,090	40,056	0	45	0	45	0	40,100	0	0	0	398	06/18/2046	1.F FE
..3622MH-AB-2	GSAMP 2007-FM2 A2A		06/25/2024	MBS PAYDOWN		11,193	11,193	6,688	11,104	0	89	0	89	0	11,193	0	0	0	99	05/25/2037	1.A FM
..362341-XG-9	GSR 2005-AR7 6A1		06/01/2024	MBS PAYDOWN		7,166	7,166	7,058	7,178	0	(12)	0	(12)	0	7,166	0	0	0	143	12/01/2046	1.A FM
..362437-AD-7	GSAMP 2006-HE5 A2C		06/25/2024	MBS PAYDOWN		39,538	39,538	36,548	39,691	0	(153)	0	(153)	0	39,538	0	0	0	589	08/25/2036	1.A FM
..36245D-AD-2	GSAMP 2006-FM2 A2C		06/25/2024	VARIOUS		31,803	31,803	15,742	31,815	0	(12)	0	(12)	0	31,803	0	0	0	139	07/25/2046	3.A FM
..36250G-AQ-8	GSMS 2015-GC30 AAB		06/01/2024	MBS PAYDOWN		34,814	34,814	35,976	35,062	0	(248)	0	(248)	0	34,814	0	0	0	451	05/10/2050	1.A
..36255M-AL-1	GSMS 2017-SLP D		06/17/2024	BAIRD, RW		3,483,000	3,600,000	3,707,938	3,588,298	0	3,886	0	3,886	0	3,592,183	0	(109,183)	(109,183)	90,206	10/10/2032	1.A
..36261H-AB-6	GSMS 2021-PJ5 A2		06/01/2024	MBS PAYDOWN		16,859	16,859	17,091	16,865	0	(6)	0	(6)	0	16,859	0	0	0	182	10/25/2051	1.A
..36262L-AB-6	GSMS 2021-PJ6 A2		06/01/2024	MBS PAYDOWN		32,929	32,929	33,320	32,937	0	(8)	0	(8)	0	32,929	0	0	0	358	11/25/2051	1.A
..36262P-AB-7	GSMS 2021-PJ10 A2		06/01/2024	MBS PAYDOWN		24,189	24,189	24,287	24,191	0	(2)	0	(2)	0	24,189	0	0	0	266	03/25/2052	1.A
..36263C-AA-7	GSMS 2021-PJ9 A1		06/01/2024	MBS PAYDOWN		97,022	97,022	96,841	97,014	0	8	0	8	0	97,022	0	0	0	810	02/26/2052	1.A
..36266P-AJ-6	GSMS 2022-MM1 A8		06/01/2024	MBS PAYDOWN		91,635	91,635	90,146	91,564	0	71	0	71	0	91,635	0	0	0	848	07/25/2052	1.A
..36267E-AF-8	GSMS 2022-PJ2 A6		06/01/2024	MBS PAYDOWN		27,019	27,019	26,441	26,990	0	30	0	30	0	27,019	0	0	0	324	06/25/2052	1.A
..36298X-AA-0	GSMP 2006-RP2 1AF1		06/25/2024	MBS PAYDOWN		29,673	32,862	27,816	29,394	0	278	0	278	0	29,673	0	0	0	599	04/25/2036	1.A FM
..38021F-AA-9	GOAL 2015-1 A		06/25/2024	MBS PAYDOWN		18,120	18,120	17,078	18,007	0	113	0	113	0	18,120	0	0	0	487	09/25/2041	1.B FE
..380241-AA-7	GORD 2022-1 A2		04/30/2024	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
..38217T-AA-3	GOODG 2020-1A A		06/15/2024	MBS PAYDOWN		66,668	66,668	66,641	66,483	0	185	0	185	0	66,668	0	0	0	886	04/15/2055	1.A FE
..38217U-AA-0	GOODG 2021-1A A		06/15/2024	MBS PAYDOWN		21,612	21,612	21,606	21,410	0	201	0	201	0	21,612	0	0	0	292	10/20/2056	1.A FE
..38218E-AA-5	GOODG 2019-2A A		06/15/2024	MBS PAYDOWN		8,656	8,656	8,655	8,639	0	17	0	17	0	8,656	0	0	0	121	10/15/2054	1.A FE
..38218J-AA-4	GOODG 2022-1A A		06/15/2024	MBS PAYDOWN		91,210	91,210	90,538	90,798	0	412	0	412	0	91,210	0	0	0	1,779	10/15/2056	1.A FE
..382371-AA-0	GOOD 2021-3CS A		06/20/2024	MBS PAYDOWN		48,083	48,083	48,061	48,030	0	53	0	53	0	48,083	0	0	0	416	05/20/2048	1.D FE
..38237G-AA-7	GOOD 2021-4GS A		06/20/2024	MBS PAYDOWN		29,003	29,003	28,998	28,974	0	29	0	29	0	29,003	0	0	0	235	07/20/2048	1.F FE
..38237J-AA-1	GOOD 2022-1GS A		06/20/2024	MBS PAYDOWN		42,944	42,944	42,933	42,883	0	60	0	60	0	42,944	0	0	0	478	01/20/2049	1.F FE
..38237K-AA-8	GOOD 2022-2CS A		06/20/2024	MBS PAYDOWN		52,216	52,216	51,223	52,066	0	150	0	150	0	52,216	0	0	0	868	04/20/2049	1.F FE
..38237V-AA-4	GOOD 2023-1GS A		06/20/2024	MBS PAYDOWN		45,324	45,324	45,311	45,213	0	132	0	132	0	45,324	0	0	0	1,027	02/22/2055	1.F FE
..40434C-AD-7	HSBC USA INC		06/23/2024	MATURITY		1,000,000	1,000,000	995,740	999,761	0	239	0	239	0	1,000,000	0	0	0	17,306	06/23/2024	1.F FE
..40443R-AG-6	HPLY 2019-HIT B		06/05/2024	VARIOUS		3,698,438	3,750,000	3,750,000	3,750,000	0	0	0	0	0	3,750,000	0	(51,562)	(51,562)	123,191	11/15/2036	1.A
..41162D-AF-6	HVMT 2006-12 2A2A		06/19/2024	MBS PAYDOWN		20,623	20,623	19,450	20,582	0	41	0	41	0	20,623	0	0	0	307	01/19/2038	1.A FM
..42704M-AA-0	HERBALIFE/HLF FINANCING		04/11/2024	VARIOUS		441,364	434,000	433,375	433,375	0	0	0	0	0	433,375	0	625	625	28,800	09/01/2025	4.B FE
..42770A-AA-5	HERO 2021-1A A		06/20/2024	MBS PAYDOWN		155,451	155,451	155,450	154,579	0	872	0	872	0	155,451	0	0	0	1,765	09/20/2051	1.A FE
..43283G-AA-0	HGVT 2022-2A A		06/25/2024	MBS PAYDOWN		166,712	166,712	166,682	166,285	0	427	0	427	0	166,712	0	0	0	2,930	01/25/2037	1.A FE
..43730N-AA-4	HPA 2022-1 A		06/01/2024	MBS PAYDOWN CALLED BY ISSUER at		630,516	630,516	624,169	629,619	0	897	0	897	0	630,516	0	0	0	10,274	04/17/2039	1.A FE
..442722-AA-2	HOWARD MIDSTREAM ENERGY		06/17/2024	102-159		2,658,177	2,602,000	2,633,279	2,618,772	0	(3,618)	0	(3,618)	0	2,615,154	0	(13,154)	(13,154)	218,152	01/15/2027	4.A FE
..44970E-AA-1	IMSA 2021-1 GA		06/20/2024	MBS PAYDOWN		230,935	230,935	239,595	231,386	0	(451)	0	(451)	0	230,935	0	0	0	3,288	08/20/2043	1.B FE
..45254T-QV-9	IMSA 2004-4 M4		06/25/2024	MBS PAYDOWN		340,610	340,610	328,688	342,529	0	(1,919)	0	(1,919)	0	340,610	0	0	0	8,468	02/25/2035	1.A FM
..45257B-AD-2	IMSA 2006-4 A2C		06/25/2024	VARIOUS		26,771	34,954	26,087	26,854	0	(83)	0	(83)	0	26,771	0	0	0	762	03/25/2052	1.A FM
..45344L-AA-1	CRESCENT ENERGY FINANCE		05/01/2024	101.813		2,241,922	2,202,000	2,207,020	2,204,240	0	(539)	0	(539)	0	2,203,701	0	(1,701)	(1,701)	119,745	05/01/2026	3.C FE
..456610-AA-2	INDX 2006-AR15 A1		06/25/2024	MBS PAYDOWN		6,823	6,418	5,042	6,747	0	76	0	76	0	6,823	0	0	0	158	07/25/2036	1.A FM

STATEMENT AS OF JUNE 30, 2024 OF THE STANDARD INSURANCE COMPANY

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..45670L-AA-5	INSC 2007-H0A1 A11		06/25/2024	MBS PAYDOWN		4,294	4,258	2,785	4,265	0	29	0	29	0	4,294	0	0	0	67	07/25/2047	1.A FM
..45765U-AC-7	INSIGHT ENTERPRS		05/28/2024	BAIRD, RW		484,820	480,000	480,000	0	0	0	0	0	480,000	0	4,820	4,820	567	05/15/2032	3.A FE	
..458140-BD-1	INTEL CORP		05/11/2024	MATURITY		2,000,000	2,000,000	2,065,260	2,003,307	0	(3,307)	0	(3,307)	0	2,000,000	0	0	0	28,750	05/11/2024	1.G FE
..460690-BL-3	INTERPUBLIC GROUP COS		04/15/2024	MATURITY		1,000,000	1,000,000	994,480	999,672	0	328	0	328	0	1,000,000	0	0	0	21,000	04/15/2024	2.B FE
..462590-MU-1	ISLLC 2021-1 A1A		06/25/2024	MBS PAYDOWN		147,086	147,086	147,072	146,930	0	156	0	156	0	147,086	0	0	0	2,192	08/25/2070	1.B FE
..46592X-AD-6	JPMIT 2021-13 A3A		06/01/2024	MBS PAYDOWN		42,411	42,411	41,815	42,394	0	17	0	17	0	42,411	0	0	0	359	04/25/2052	1.A
..465978-AF-1	JPMIT 2023-1 A2		06/01/2024	MBS PAYDOWN		22,762	22,762	22,681	22,760	0	2	0	2	0	22,762	0	0	0	560	06/25/2053	1.A
..46625H-JX-9	JPMORGAN CHASE & CO		05/13/2024	MATURITY		3,000,000	3,000,000	2,985,300	2,999,362	0	638	0	638	0	3,000,000	0	0	0	54,375	05/13/2024	1.F FE
..466365-AB-9	JACK 2019-1A A21		05/25/2024	MBS PAYDOWN		10,063	10,063	9,987	9,915	0	147	0	147	0	10,063	0	0	0	225	08/25/2049	2.B FE
..466365-AD-5	JACK 2022-1A A21		05/25/2024	MBS PAYDOWN		16,250	16,250	16,250	16,250	0	0	0	0	0	16,250	0	0	0	280	02/26/2052	2.B FE
..466365-AE-3	JACK 2022-1A A21		05/25/2024	MBS PAYDOWN		10,000	10,000	9,588	9,900	0	100	0	100	0	10,000	0	0	0	207	02/26/2052	2.B FE
..46642N-BD-7	JPMBB 2014-C22 A4		06/01/2024	MBS PAYDOWN		541,071	541,071	563,285	542,275	0	(1,204)	0	(1,204)	0	541,071	0	0	0	9,038	09/15/2047	1.A
..46642N-BF-2	JPMBB 2014-C22 XA		06/17/2024	INTEREST ONLY PAYMENT		0	0	46,888	1,902	0	0	0	(1,902)	0	0	0	0	0	2,689	09/15/2047	1.D FE
..46645L-AZ-0	JPMCC 2016-C1 ASB		06/01/2024	MBS PAYDOWN		91,694	91,694	94,445	91,851	0	(157)	0	(157)	0	91,694	0	0	0	1,268	03/15/2049	1.A
..46645U-AU-1	JPMCC 2016-JP4 ASB		06/01/2024	MBS PAYDOWN		104,254	104,254	107,381	104,427	0	(173)	0	(173)	0	104,254	0	0	0	1,510	12/15/2049	1.A
..46646R-AL-7	JPMDB 2016-C4 XA		06/17/2024	INTEREST ONLY PAYMENT		0	0	1,712	78	0	0	0	(78)	0	0	0	0	0	85	12/15/2049	1.A FE
..46648K-AW-6	JPMDB 2017-C7 XA		06/17/2024	INTEREST ONLY PAYMENT		0	0	11,075	478	0	0	0	(478)	0	0	0	0	0	710	10/15/2050	1.A FE
..46649J-AL-2	JPMCC 2018-ASH8 D		06/17/2024	VARIOUS		1,742,900	1,834,177	1,839,336	1,837,265	0	(3,409)	0	(3,409)	0	1,833,856	0	(90,956)	(90,956)	72,026	02/15/2035	1.A
..46652V-AD-7	JPMIT 2021-4 A3A		06/01/2024	MBS PAYDOWN		55,050	55,050	54,766	55,041	0	9	0	9	0	55,050	0	0	0	471	08/25/2051	1.A
..46653Q-AC-9	JPMIT 2021-14 A3		06/01/2024	MBS PAYDOWN		44,784	44,784	44,553	44,774	0	10	0	10	0	44,784	0	0	0	469	05/25/2052	1.A
..46653Q-AD-7	JPMIT 2021-14 A3A		06/01/2024	MBS PAYDOWN		44,784	44,784	43,846	44,748	0	36	0	36	0	44,784	0	0	0	376	05/25/2052	1.A
..46654K-AD-9	JPMIT 2021-11 A3A		06/01/2024	MBS PAYDOWN		44,133	44,133	44,013	44,133	0	4	0	4	0	44,133	0	0	0	368	01/25/2052	1.A
..46654W-AC-5	JPMIT 2022-1 A2		06/01/2024	MBS PAYDOWN		62,070	62,070	61,963	62,068	0	1	0	1	0	62,070	0	0	0	780	07/25/2052	1.A
..46655N-CQ-1	JPMIT 2022-7 2A3B		06/01/2024	MBS PAYDOWN		22,090	22,090	21,489	22,072	0	17	0	17	0	22,090	0	0	0	415	12/25/2052	1.A
..46655V-AB-8	JPMIT 2022-8 A2		06/01/2024	MBS PAYDOWN		65,662	65,662	64,780	65,632	0	31	0	31	0	65,662	0	0	0	1,235	01/25/2053	3.A
..466710-AA-7	JRD HOLDINGS LLC		06/15/2024	SINKING FUND REDEMPTION		2,800	2,800	2,800	2,800	0	0	0	0	0	2,800	0	0	0	42	01/15/2041	2.B
..477143-AH-4	JETBLUE 2019-1 CLASS AA		05/15/2024	SINKING FUND REDEMPTION		117,393	117,393	116,542	117,246	0	146	0	146	0	117,393	0	0	0	1,614	05/15/2032	1.G FE
..477143-AJ-0	JETBLUE 2019-1 CLASS A		05/15/2024	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	2.C FE
..48850P-AA-2	KEN GARFF AUTOMOTIVE LLC		06/24/2024	VARIOUS		2,467,539	2,665,000	2,376,011	2,436,064	0	16,764	0	16,764	0	2,452,828	0	14,711	14,711	91,596	09/15/2028	4.A FE
..50347J-AA-3	LHPO 2021-1 GA		06/13/2024	MBS PAYDOWN		346,497	346,497	354,120	347,163	0	(666)	0	(666)	0	346,497	0	0	0	6,640	06/13/2051	2.B FE
..516806-AJ-5	VITAL ENERGY INC		04/03/2024	BANK OF NEW YORK		1,719,083	1,649,000	1,683,675	811,813	0	(1,140)	0	(1,140)	0	1,682,645	0	(33,645)	(33,645)	152,533	10/15/2030	4.B FE
..525245-AU-0	LXS 2007-3 4BA1		06/25/2024	MBS PAYDOWN		8,433	139,928	112,008	8,329	0	104	0	104	0	8,433	0	0	0	1,516	09/25/2059	3.A FM
..526780-AB-6	LERADO INVESTMENTS LLC		06/30/2024	SINKING FUND REDEMPTION		93,609	93,609	93,609	93,609	0	0	0	0	0	93,609	0	0	0	4,067	03/30/2036	2.B PL
..53948N-AA-1	LPSLT 2020-3GS A		06/20/2024	MBS PAYDOWN		33,857	33,857	33,843	33,813	0	44	0	44	0	33,857	0	0	0	354	12/20/2047	1.D FE
..53948P-AA-6	LPSLT 2021-1GS A		06/20/2024	MBS PAYDOWN		41,027	41,027	41,025	40,979	0	48	0	48	0	41,027	0	0	0	397	01/20/2048	1.D FE
..53948Q-AA-4	LPSLT 2021-2GS A		06/20/2024	MBS PAYDOWN		83,515	83,515	83,508	83,420	0	95	0	95	0	83,515	0	0	0	769	03/20/2048	1.D FE
..55400U-AA-1	MVIHOT 2022-1A A		06/20/2024	MBS PAYDOWN		283,067	283,067	282,995	282,497	0	571	0	571	0	283,067	0	0	0	4,804	11/21/2039	1.A FE
..57109K-AB-1	MFT 2022-1A B		06/15/2024	MBS PAYDOWN		1,208,723	1,208,723	1,196,703	1,205,471	0	3,252	0	3,252	0	1,208,723	0	0	0	11,713	04/15/2032	1.A FE
..57563N-AA-6	MEFA 2008-1 A1		04/25/2024	MBS PAYDOWN		6,173	6,173	6,111	6,145	0	28	0	28	0	6,173	0	0	0	206	04/25/2038	1.A FE
..57643L-LE-4	MABS 2005-AB1 ASB		06/01/2024	MBS PAYDOWN		27,170	27,170	15,343	27,156	0	13	0	13	0	27,170	0	0	0	274	04/01/2056	1.A FM
..585495-AA-2	MELLO 2021-MTG1 A1		06/01/2024	MBS PAYDOWN		52,917	52,917	53,567	52,927	0	(10)	0	(10)	0	52,917	0	0	0	561	04/25/2051	1.A
..58549R-AC-0	MELLO 2021-MTG3 A3		06/01/2024	MBS PAYDOWN		22,286	22,286	22,547	22,293	0	(7)	0	(7)	0	22,286	0	0	0	245	07/01/2051	1.A

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STATEMENT AS OF JUNE 30, 2024 OF THE STANDARD INSURANCE COMPANY

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..606072-LC-8	MHELA 2021-1 A1A		06/25/2024	MBS PAYDOWN		114,721	114,721	114,665	114,615	0	106	0	106	0	114,721	0	0	0	756	01/25/2061	1.B FE
..606072-LF-1	MHELA 2021-2 A1A		06/25/2024	MBS PAYDOWN		251,918	251,918	251,794	251,559	0	358	0	358	0	251,918	0	0	0	2,161	03/25/2064	1.B FE
..610202-BN-2	MONONGAHELA POWER CO		04/15/2024	MATURITY SINKING FUND REDEMPTION		2,000,000	2,000,000	2,036,820	2,000,297	0	(297)	0	(297)	0	2,000,000	0	0	0	41,000	04/15/2024	1.G FE
..61237W-AC-0	MONTEFIORE MEDICAL CENT		04/20/2024			555,000	555,000	489,242	552,985	0	2,015	0	2,015	0	555,000	0	0	0	8,034	04/20/2032	1.A
..61690F-AK-9	MSBAM 2015-C22 ASB		06/01/2024	MBS PAYDOWN		19,511	19,511	19,901	19,602	0	(91)	0	(91)	0	19,511	0	0	0	247	04/15/2048	1.A
..61691E-AY-1	MSC 2016-UB12 ASB		06/01/2024	MBS PAYDOWN		87,268	87,268	89,882	87,372	0	(104)	0	(104)	0	87,268	0	0	0	1,250	12/15/2049	1.A
..61691G-AQ-3	MSBAM 2016-C32 ASB		06/01/2024	MBS PAYDOWN		93,415	93,415	96,212	93,536	0	(121)	0	(121)	0	93,415	0	0	0	1,368	12/15/2049	1.A
..61744C-XM-3	MSAC 2006-WMC1 A2C		06/25/2024	MBS PAYDOWN		46,529	46,529	42,560	46,383	0	146	0	146	0	46,529	0	0	0	605	12/25/2035	1.A FM
..617451-CV-9	MSC 2006-T21 B		04/29/2024	MBS PAYDOWN		1,466	1,466	1,477	1,391	0	76	0	76	0	1,466	0	0	0	25	10/12/2052	1.A FM
..61746B-DQ-6	MORGAN STANLEY_MS820		04/29/2024	MATURITY		2,000,000	2,000,000	1,982,480	1,999,312	0	688	0	688	0	2,000,000	0	0	0	38,750	04/29/2024	1.G FE
..61748J-AA-5	MSM 2006-9AR A1		06/25/2024	VARIOUS		13,445	13,445	6,907	13,478	0	(33)	0	(33)	0	13,445	0	0	0	48	12/25/2055	1.A FM
..61750M-AD-7	MSAC 2006-HE7 A2B		06/25/2024	MBS PAYDOWN		8,494	8,494	4,512	8,439	0	55	0	55	0	8,494	0	0	0	57	09/25/2036	1.A FM
..61763X-BH-8	MSBAM 2014-C18 300B		05/29/2024	BAIRD, RW		8,828,000	11,035,000	11,283,800	11,104,470	0	(20,569)	0	(20,569)	0	11,083,901	0	(2,255,901)	(2,255,901)	221,704	08/15/2031	1.A
..61764R-BD-9	MSBAM 2015-C20 ASB		06/01/2024	MBS PAYDOWN		13,559	13,559	13,863	13,638	0	(79)	0	(79)	0	13,559	0	0	0	173	02/15/2048	1.A
..61764X-BG-9	MSBAM 2015-C21 ASB		06/01/2024	MBS PAYDOWN		13,215	13,215	13,568	13,298	0	(83)	0	(83)	0	13,215	0	0	0	174	03/15/2048	1.A
..61765T-AC-7	MSBAM 2015-C25 ASB		06/01/2024	MBS PAYDOWN		43,056	43,056	45,895	43,257	0	(201)	0	(201)	0	43,056	0	0	0	605	10/15/2048	1.A
..61766C-AF-6	MSC 2016-UBS9 ASB		06/01/2024	MBS PAYDOWN		100,035	100,035	100,034	100,203	0	(168)	0	(168)	0	100,035	0	0	0	1,393	03/15/2049	1.A
..61766R-AW-6	MSBAM 2016-C31 ASB		06/01/2024	MBS PAYDOWN		57,561	57,561	59,285	57,667	0	(106)	0	(106)	0	57,561	0	0	0	708	11/15/2049	1.A
..61767E-AF-1	MSBAM 2017-C34 XA		06/17/2024	INTEREST ONLY PAYMENT		0	0	3,720	130	0	(130)	0	(130)	0	0	0	0	0	225	11/15/2052	1.A FE
..61772A-AD-7	MSRM 2021-1 A2		06/01/2024	MBS PAYDOWN		28,610	28,610	28,976	28,620	0	(10)	0	(10)	0	28,610	0	0	0	302	03/25/2051	1.A
..61772L-AJ-0	MSRM 2021-2 A3		06/01/2024	MBS PAYDOWN		47,925	47,925	48,584	47,944	0	(19)	0	(19)	0	47,925	0	0	0	481	05/25/2051	1.A
..618937-AA-4	MOSAIC 2024-1 A		06/20/2024	MBS PAYDOWN		214,336	214,336	212,167	0	0	753	0	753	0	214,336	0	0	0	3,058	09/20/2049	1.D FE
..61945V-AA-9	MSAIC 2023-1A A		06/20/2024	MBS PAYDOWN		93,609	93,609	93,334	93,334	0	275	0	275	0	93,609	0	0	0	2,031	06/20/2053	1.D FE
..61945W-AA-7	MSAIC 2023-2A A		06/20/2024	MBS PAYDOWN		93,520	93,520	92,305	93,179	0	341	0	341	0	93,520	0	0	0	2,072	09/22/2053	1.D FE
..61946Q-AA-9	MSAIC 2022-1A A		06/20/2024	MBS PAYDOWN		99,268	99,268	95,599	98,879	0	389	0	389	0	99,268	0	0	0	1,112	03/20/2036	1.D FE
..61946U-AA-0	MSAIC 2022-2A A		06/20/2024	MBS PAYDOWN		77,293	77,293	76,554	77,066	0	227	0	227	0	77,293	0	0	0	1,431	01/21/2053	1.D FE
..62847R-AA-5	MVWOT 2024-1A A		06/20/2024	MBS PAYDOWN		148,970	148,970	148,962	0	0	375	0	375	0	148,970	0	0	0	1,498	02/20/2043	1.A FE
..62919T-AC-0	NMEF 2021-A B		06/15/2024	MBS PAYDOWN		652,060	652,060	651,924	653,088	0	(1,027)	0	(1,027)	0	652,060	0	0	0	4,824	12/15/2027	1.A FE
..62920K-AB-8	NMEF 2022-A A2		06/15/2024	MBS PAYDOWN		259,768	259,768	259,746	259,790	0	(21)	0	(21)	0	259,768	0	0	0	2,790	10/16/2028	1.A FE
..62960N-AA-5	NXTC 2020-1A A		04/20/2024	MBS PAYDOWN SINKING FUND REDEMPTION		1,306,936	1,306,936	1,306,936	1,306,936	0	0	0	0	0	1,306,936	0	0	0	50,232	01/20/2031	1.A FE
..63730*-AC-9	NATIONAL RAILROAD PASSENGER CORP		05/15/2024			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
..63874F-AJ-6	NCMS 2018-285M D		05/23/2024	VARIOUS BROKERS		4,162,500	5,000,000	4,929,515	5,006,815	0	(20,413)	0	(20,413)	0	4,986,401	0	(823,901)	(823,901)	94,707	11/15/2032	2.C FE
..63939N-AB-9	NAVSL 2016-AA A2A		06/15/2024	MBS PAYDOWN		38,586	38,586	38,973	38,651	0	(65)	0	(65)	0	38,586	0	0	0	615	12/15/2045	1.A FE
..63939R-AA-2	NAVSL 2017-2A A		06/25/2024	MBS PAYDOWN		48,908	48,908	48,908	48,908	0	0	0	0	0	48,908	0	0	0	1,348	12/27/2066	1.A FE
..63940G-AA-3	NAVSL 2016-7A A		06/25/2024	MBS PAYDOWN		62,382	62,382	62,382	62,382	0	0	0	0	0	62,382	0	0	0	1,812	03/25/2066	1.A FE
..63940Y-AB-2	NAVSL 2019-CA A2		06/15/2024	MBS PAYDOWN		42,805	42,805	44,143	43,012	0	(206)	0	(206)	0	42,805	0	0	0	558	02/15/2068	1.A FE
..63941C-AB-9	NAVSL 2019-D A2A		06/15/2024	MBS PAYDOWN		301,818	301,818	301,684	301,479	0	338	0	338	0	301,818	0	0	0	3,708	12/15/2059	1.A FE
..63941F-AB-2	NAVSL 2020-A A2A		06/15/2024	MBS PAYDOWN		57,180	57,180	57,177	57,129	0	51	0	51	0	57,180	0	0	0	581	11/15/2068	1.A FE
..63941K-AC-9	NAVSL 2020-CA A2B		06/15/2024	MBS PAYDOWN		123,532	123,532	123,532	123,532	0	0	0	0	0	123,532	0	0	0	3,651	11/15/2068	1.A FE
..64016N-AC-1	NBLV 2022-1A A2		04/30/2024	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.C FE
..64016N-AE-7	NBLV 2023-1A A2		04/30/2024	MBS PAYDOWN		12,500	12,500	12,250	12,412	0	88	0	88	0	12,500	0	0	0	457	01/30/2053	2.C FE
..64031Q-BX-8	NSLT 2005-2 A5		06/22/2024	MBS PAYDOWN		51,017	51,017	47,828	50,365	0	652	0	652	0	51,017	0	0	0	1,498	03/23/2037	1.A FE
..64031Q-CD-1	NSLT 2005-3 A5		06/22/2024	MBS PAYDOWN		13,421	13,421	12,790	13,301	0	120	0	120	0	13,421	0	0	0	395	12/24/2035	1.A FE
..64830E-AC-5	NRZT 2019-3A A1A		06/01/2024	MBS PAYDOWN		284,354	284,354	263,739	0	0	974	0	974	0	284,354	0	0	0	1,461	11/25/2058	1.A

STATEMENT AS OF JUNE 30, 2024 OF THE STANDARD INSURANCE COMPANY

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..65341*-AA-9	NEXTERA ENERGY PIPELINE HLDGS (LOIMAN) L		05/30/2024	VARIOUS SINKING FUND REDEMPTION		63,814	63,814	63,814	63,814	0	0	0	0	0	63,814	0	0	0	2,090	11/30/2052	2.A PL
..65341@-AA-7	NEXTERA ENERGY TRNSMISSION HLDGS LLC		06/21/2024	VARIOUS SINKING FUND REDEMPTION		6,719	6,719	6,719	6,719	0	0	0	0	0	6,719	0	0	0	190	12/21/2042	2.A PL
..65342R-AE-0	NFP CORP		04/26/2024	97.500 CALLED BY ISSUER at		1,314,300	1,348,000	1,287,340	1,287,340	0	0	0	0	0	1,287,340	0	26,960	26,960	45,818	08/15/2028	4.A FE
..665789-AY-9	NORTHERN STATES PWR-WISC, MW@15		06/15/2024	MATURITY		3,000,000	3,000,000	2,975,130	2,998,549	0	1,451	0	1,451	0	3,000,000	0	0	0	49,500	06/15/2024	1.E FE
..66971-AC-7	NHEL 2007-1 A2B		06/25/2024	MBS PAYDOWN		11,551	11,551	5,674	11,482	0	69	0	69	0	11,551	0	0	0	45	02/25/2044	1.A FM
..67076X-AA-3	NYC 2021-909 A		05/03/2024	BAIRD, RII		1,551,875	2,000,000	1,493,750	1,546,548	0	17,063	0	17,063	0	1,563,611	0	(11,736)	(11,736)	25,489	04/10/2043	1.A
..67181D-AK-7	OAKIG 2021-2A A2		06/20/2024	MBS PAYDOWN		88,659	88,659	88,657	88,538	0	121	0	121	0	88,659	0	0	0	810	11/20/2051	1.A FE
..67190A-AA-4	OAKIG 2021-1A A1		06/20/2024	MBS PAYDOWN		21,527	21,527	21,523	21,510	0	17	0	17	0	21,527	0	0	0	108	01/20/2051	1.A FE
..67190A-AB-2	OAKIG 2021-1A A2		06/20/2024	MBS PAYDOWN		10,763	10,763	10,762	10,753	0	11	0	11	0	10,763	0	0	0	70	01/20/2051	1.A FE
..67647E-AA-5	OCMT 2021-5 A1		06/01/2024	MBS PAYDOWN		60,118	60,118	60,597	60,130	0	(12)	0	(12)	0	60,118	0	0	0	691	10/25/2051	1.A
..68403F-AD-8	COMLT 2007-4 2A3		06/25/2024	MBS PAYDOWN		10,537	10,537	5,891	10,400	0	137	0	137	0	10,537	0	0	0	61	07/25/2037	1.A FM
..693475-AP-0	PNC FINANCIAL SERVICES		04/29/2024	MATURITY		2,000,000	2,000,000	1,994,744	1,999,794	0	206	0	206	0	2,000,000	0	0	0	39,000	04/29/2024	2.A FE
..69359D-AE-3	PRMI 2021-1 A2		06/01/2024	MBS PAYDOWN		56,876	56,876	57,054	56,880	0	(4)	0	(4)	0	56,876	0	0	0	594	04/25/2051	1.A
..69376B-AA-4	PACF 2020-1A A		06/20/2024	MBS PAYDOWN		72,883	72,883	67,179	72,301	0	582	0	582	0	72,883	0	0	0	1,114	09/20/2055	1.A FE
..69410A-AA-4	CPACE 2022-1 A		06/10/2024	MBS PAYDOWN		142,167	142,167	142,164	142,012	0	155	0	155	0	142,167	0	0	0	4,786	10/11/2060	1.A FE
..69410P-AA-1	CPACE 2021-1 A		06/10/2024	MBS PAYDOWN		26,385	26,385	26,286	26,344	0	42	0	42	0	26,385	0	0	0	351	10/10/2059	1.A FE
..69410T-AA-3	CPACE 2023-1 A		06/10/2024	MBS PAYDOWN		23,720	23,720	22,700	23,673	0	47	0	47	0	23,720	0	0	0	660	02/10/2062	1.A FE
..70213@-AA-2	PARTNERS HEALTHCARE SYSTEM, INC.		06/15/2024	SINKING FUND REDEMPTION		11,205	11,205	11,205	11,205	0	0	0	0	0	11,205	0	0	0	151	03/15/2051	1.D
..73102@-AA-4	POLAR TANKERS INC, MW +20BP		05/10/2024	SINKING FUND REDEMPTION		114,869	114,869	126,867	114,995	0	(126)	0	(126)	0	114,869	0	0	0	3,418	05/10/2037	1.F FE
..74331U-AA-6	PROG 2022-SFR3 A		05/01/2024	MBS PAYDOWN		2,524	2,524	2,417	2,517	0	7	0	7	0	2,524	0	0	0	34	04/17/2039	1.A FE
..74332X-AA-9	PROG 2022-SFR4 A		06/01/2024	MBS PAYDOWN		1,818	1,818	1,818	1,818	0	0	0	0	0	1,818	0	0	0	40	05/17/2041	1.A FE
..74332Y-AA-7	PROG 2022-SFR5 A		06/01/2024	MBS PAYDOWN		3,962	3,962	3,937	3,960	0	2	0	2	0	3,962	0	0	0	78	06/17/2039	1.A FE
..74352@-AA-5	AMAZON - PROJECT DIXIE (MARKHAM IL)		06/10/2024	SINKING FUND REDEMPTION		58,103	58,103	58,103	58,103	0	0	0	0	0	58,103	0	0	0	722	10/10/2041	1.E
..74353@-AA-2	AMAZON - PROJECT ANDOVER (NORTH ANDOVER,		06/10/2024	SINKING FUND REDEMPTION		19,927	19,927	19,927	19,927	0	0	0	0	0	19,927	0	0	0	280	10/10/2042	1.E
..74353*-AA-6	AMAZON - PROJECT WILLIAM (EL PASO, TX)		06/10/2024	SINKING FUND REDEMPTION		39,661	39,661	39,665	39,665	0	0	0	0	0	39,665	0	(5)	(5)	445	11/10/2041	1.E S
..74368C-AP-9	PROTECTIVE LIFE GLOBAL		04/15/2024	MATURITY		5,000,000	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	0	0	77,600	04/15/2024	1.D FE
..74387M-AB-5	PFMT 2021-J1 A2		06/01/2024	MBS PAYDOWN		37,326	37,326	36,883	37,316	0	11	0	11	0	37,326	0	0	0	322	10/25/2051	1.A
..74387Y-AD-5	PFMT 2021-1 A2A		06/01/2024	MBS PAYDOWN		98,158	98,158	96,993	98,133	0	26	0	26	0	98,158	0	0	0	808	04/25/2051	1.A
..74388J-AB-1	PFMT 2021-2 A1A		06/01/2024	MBS PAYDOWN		70,290	70,290	69,785	70,278	0	13	0	13	0	70,290	0	0	0	591	04/25/2051	1.A
..74922@-AA-0	RALI 2006-QA8 A1		06/25/2024	MBS PAYDOWN		7,408	7,408	6,468	7,373	0	35	0	35	0	7,408	0	0	0	125	09/25/2036	1.G FM
..74936R-AA-2	RCKT 2021-2 A1		06/01/2024	MBS PAYDOWN		8,143	8,143	8,236	8,145	0	(2)	0	(2)	0	8,143	0	0	0	85	06/25/2051	1.A
..74938A-AA-1	RCKT 2021-5 A1		06/01/2024	MBS PAYDOWN		82,687	82,687	82,700	82,682	0	4	0	4	0	82,687	0	0	0	896	11/25/2051	1.A
..74938W-AA-9	RCKT 2022-2 A1		06/01/2024	MBS PAYDOWN		64,170	64,170	62,610	64,127	0	42	0	42	0	64,170	0	0	0	821	02/25/2052	1.A
..74939K-AA-4	RCKT 2021-6 A1		06/01/2024	MBS PAYDOWN		35,447	35,447	35,303	35,443	0	4	0	4	0	35,447	0	0	0	368	12/25/2051	1.A
..74969X-AA-9	RPIT 2022-1 A1		06/25/2024	MBS PAYDOWN		32,467	32,467	32,422	32,399	0	68	0	68	0	32,467	0	0	0	428	01/25/2062	1.A FE
..75115A-AC-5	RALI 2006-QS8 A3		06/01/2024	MBS PAYDOWN		14,384	25,594	22,038	14,362	0	22	0	22	0	14,384	0	0	0	620	08/25/2036	1.A FM
..75409J-AA-5	RATE 2021-J1 A1		06/01/2024	MBS PAYDOWN		59,172	59,172	59,791	59,183	0	(11)	0	(11)	0	59,172	0	0	0	610	07/25/2051	1.A
..75409T-AA-3	RATE 2021-J3 A1		06/01/2024	MBS PAYDOWN		80,289	80,289	81,105	80,305	0	(16)	0	(16)	0	80,289	0	0	0	854	10/25/2051	1.A
..75409X-AA-4	RATE 2021-HB1 A1		06/01/2024	MBS PAYDOWN		37,033	37,033	36,935	37,030	0	3	0	3	0	37,033	0	0	0	355	12/25/2051	1.A

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STATEMENT AS OF JUNE 30, 2024 OF THE STANDARD INSURANCE COMPANY

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..75458*-AB-5	RAYBURN CO ELEC CO-OP, INC.		06/30/2024	SINKING FUND REDEMPTION		54,532	54,532	54,532	54,532	0	0	0	0	0	54,532	0	0	0	1,647	12/31/2042	2.B FE
..75458J-AA-5	RAYBURN CTRY SEC LLC		06/01/2024	SINKING FUND REDEMPTION		111,975	111,975	101,698	0	0	0	0	0	111,975	0	0	0	1,292	12/01/2030	1.A FE	
..75971F-AE-3	RAMC 2007-3 AF2		06/01/2024	MBS PAYDOWN		17,644	17,644	10,432	17,676	0	(32)	0	(32)	17,644	0	0	0	235	09/25/2037	2.B FM	
..75975B-AA-6	RENEW 2021-1 A		06/20/2024	MBS PAYDOWN		44,634	44,634	44,464	44,269	0	365	0	365	44,634	0	0	0	295	11/20/2056	1.A FE	
..759950-FA-1	RAMC 2005-1 AV3		06/25/2024	MBS PAYDOWN		23,343	23,343	22,511	23,351	0	(8)	0	(8)	23,343	0	0	0	329	05/25/2035	1.A FM	
..77289K-AA-3	ROCKCLIFF ENERGY I I LLC		06/03/2024	RBC CAPITAL MARKET CORP		1,899,060	2,042,000	2,066,145	2,056,254	0	(2,047)	0	(2,047)	2,054,207	0	(155,147)	(155,147)	71,442	10/15/2029	4.A FE	
..78396Y-AA-1	SESAC 2019-1 A2		04/25/2024	MBS PAYDOWN		11,250	11,250	11,078	11,213	0	37	0	37	11,250	0	0	0	293	07/25/2049	2.C FE	
..784054-AD-0	SCOFET 2020-1A B		06/20/2024	MBS PAYDOWN		571,122	571,122	573,465	567,694	0	3,429	0	3,429	571,122	0	0	0	4,980	03/20/2028	1.B FE	
..78419C-AE-4	SGCMS 2016-C5 ASB		06/01/2024	MBS PAYDOWN		61,169	61,169	63,003	61,294	0	(125)	0	(125)	61,169	0	0	0	738	10/10/2048	1.A	
..78433L-AG-1	SCE RECOVERY FUNDING LLC		06/15/2024	SINKING FUND REDEMPTION		30,756	30,756	29,668	0	0	61	0	61	30,756	0	0	0	722	06/15/2040	1.A FE	
..78442G-GD-2	SLMA 2003-4 A5A		06/15/2024	MBS PAYDOWN		83,336	83,336	81,774	82,859	0	477	0	477	83,336	0	0	0	2,725	06/15/2038	3.A FE	
..78443C-BH-6	SLMA 2004-A A3		06/15/2024	MBS PAYDOWN		31,363	31,363	30,236	31,176	0	187	0	187	31,363	0	0	0	970	06/15/2033	1.A FE	
..78449C-AA-6	SMB 2022-C A1A		06/15/2024	MBS PAYDOWN		95,498	95,498	95,496	95,334	0	163	0	163	95,498	0	0	0	1,760	05/16/2050	1.A FE	
..78449F-AB-7	SMB 2016-A A2A		06/15/2024	MBS PAYDOWN		20,747	20,747	20,738	20,762	0	(15)	0	(15)	20,747	0	0	0	229	05/15/2031	1.A FE	
..78450F-AA-5	SMB 2022-A APT		06/15/2024	MBS PAYDOWN		136,829	136,829	135,992	136,621	0	208	0	208	136,829	0	0	0	1,617	11/16/2054	1.A FE	
..78490D-AB-0	SOFI 2018-C A2FX		06/25/2024	MBS PAYDOWN		106,807	106,807	111,590	107,613	0	(807)	0	(807)	106,807	0	0	0	1,588	01/25/2048	1.A FE	
..785592-AJ-5	SABINE PASS LIQUEFACTION		05/15/2024	MATURITY CALLED BY ISSUER at 100.000		200,000	200,000	196,250	196,250	0	0	0	0	196,250	0	3,750	3,750	5,750	05/15/2024	2.A FE	
..81282U-AC-6	SEAWORLD PARKS & ENTERTA		05/02/2024	100.000		1,530,000	1,530,000	1,533,923	1,530,378	0	(378)	0	(378)	1,530,000	0	0	0	67,309	05/01/2025	3.A FE	
..81375H-AC-3	SABR 2006-NC1 A3		06/25/2024	MBS PAYDOWN		24,070	24,070	21,693	23,998	0	72	0	72	24,070	0	0	0	487	04/25/2046	2.C FM	
..813765-AC-8	SABR 2006-FR3 A3		06/25/2024	MBS PAYDOWN		31,257	31,257	19,447	31,035	0	222	0	222	31,257	0	0	0	182	03/25/2050	2.A FM	
..81748C-AA-8	SEMT 2021-9 A1		06/01/2024	MBS PAYDOWN		59,366	59,366	59,515	59,368	0	(2)	0	(2)	59,366	0	0	0	624	01/25/2052	1.A	
..81748R-AB-3	SEMT 2020-4 A2		06/01/2024	MBS PAYDOWN		35,985	35,985	36,997	36,007	0	(22)	0	(22)	35,985	0	0	0	347	11/25/2050	1.A	
..81748Y-AB-8	SEMT 2021-6 A2		06/01/2024	MBS PAYDOWN		173,765	173,765	173,738	173,761	0	4	0	4	173,765	0	0	0	1,372	10/25/2051	1.A	
..81749B-AA-9	SEMT 2023-1 A1		06/01/2024	MBS PAYDOWN		44,391	44,391	43,920	44,379	0	12	0	12	44,391	0	0	0	905	01/25/2053	1.A	
..81749C-AD-1	SEMT 2022-1 A4		06/01/2024	MBS PAYDOWN		123,457	123,457	122,724	123,420	0	37	0	37	123,457	0	0	0	1,361	02/25/2052	1.A	
..81761T-AC-9	SERV 2020-1 A211		04/30/2024	MBS PAYDOWN		2,500	2,500	2,500	2,500	0	0	0	0	2,500	0	0	0	42	01/30/2051	2.C FE	
..81761T-AG-0	SERV 2021-1 A211		04/30/2024	MBS PAYDOWN		10,000	10,000	9,700	9,965	0	35	0	35	10,000	0	0	0	156	07/30/2051	2.C FE	
..817743-AA-5	SPRO 2019-1A A2		04/25/2024	MBS PAYDOWN		18,750	18,750	18,860	18,771	0	(21)	0	(21)	18,750	0	0	0	364	10/25/2049	2.C FE	
..817743-AG-2	SPRO 2022-1A A2		04/25/2024	MBS PAYDOWN		7,500	7,500	6,777	7,453	0	47	0	47	7,500	0	0	0	117	01/25/2052	2.C FE	
..82650T-AA-5	SPFC 2022-2A A		06/20/2024	MBS PAYDOWN		140,912	140,912	140,903	140,610	0	302	0	302	140,912	0	0	0	2,725	06/20/2040	1.A FE	
..82667C-AA-3	SRL 2021-1 A		06/17/2024	MBS PAYDOWN		20,781	20,781	17,846	0	0	88	0	88	20,781	0	0	0	58	08/17/2051	1.F FE	
..82667C-AC-9	SRL 2024-1A A		06/17/2024	MBS PAYDOWN		3,244	3,244	3,242	0	0	8	0	8	3,244	0	0	0	13	05/17/2054	1.C FE	
..830867-AA-5	DELTA AIRLINES/SKYMILES LINES/SKYMILES		04/20/2024	SINKING FUND REDEMPTION		513,809	513,809	510,190	512,350	0	1,459	0	1,459	513,809	0	0	0	11,561	10/20/2025	2.B FE	
..831943-AA-3	SMB 2024-A A1A		06/15/2024	MBS PAYDOWN		145,406	145,406	145,355	0	0	301	0	301	145,406	0	0	0	1,229	03/15/2056	1.A FE	
..831943-AB-1	SMB 2024-A A1B		06/15/2024	MBS PAYDOWN		121,172	121,172	121,172	0	0	0	0	0	121,172	0	0	0	1,368	03/15/2056	1.A FE	
..83207D-AA-6	SMB 2023-C A1A		06/15/2024	MBS PAYDOWN		110,103	110,103	110,074	109,857	0	246	0	246	110,103	0	0	0	2,589	11/15/2052	1.A FE	
..83401A-AB-4	SOFI 2018-D A2FX		06/25/2024	MBS PAYDOWN		43,481	43,481	45,718	44,050	0	(570)	0	(570)	43,481	0	0	0	657	02/25/2048	1.A FE	
..845743-BP-7	SOUTHWESTERN PUBLIC SERV		06/15/2024	MATURITY		4,897,000	4,897,000	4,812,741	4,889,879	0	7,121	0	7,121	4,897,000	0	0	0	80,801	06/15/2024	1.6 FE	
..84858D-AA-6	SPIRIT AIR 2015-1 PTT A, MW@30		04/01/2024	SINKING FUND REDEMPTION		185,224	185,224	186,292	185,245	0	(22)	0	(22)	185,224	0	0	0	3,797	04/01/2028	3.B FE	
..86212V-AE-4	STR 2018-1A A2		06/20/2024	MBS PAYDOWN		22,500	22,500	22,492	22,460	0	40	0	40	22,500	0	0	0	402	10/20/2048	1.A FE	

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STATEMENT AS OF JUNE 30, 2024 OF THE STANDARD INSURANCE COMPANY

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	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
..86359D-VD-6	SASC 2005-OPT1 A3		06/25/2024	MBS PAYDOWN		67,593	67,593	55,427	67,094	0	499	0	499	0	67,593	0	0	0	760	08/25/2049	1.A FM
..863667-AF-8	STRYKER CORP, MW@12		05/15/2024	MATURITY		15,600,000	15,600,000	15,935,813	15,604,966	0	(4,966)	0	(4,966)	0	15,600,000	0	0	0	263,250	05/15/2024	2.A FE
..86744V-AA-9	SNVA 2022-B A		06/20/2024	MBS PAYDOWN		60,237	60,237	59,820	60,063	0	174	0	174	0	60,237	0	0	0	1,264	08/20/2049	1.G FE
..86744W-AA-7	SNVA 2022-C A		06/20/2024	MBS PAYDOWN		32,750	32,750	30,987	32,481	0	269	0	269	0	32,750	0	0	0	733	11/22/2049	1.D FE
..86745A-AA-4	SNVA 2022-A A		06/20/2024	MBS PAYDOWN		34,187	34,187	33,657	34,111	0	75	0	75	0	34,187	0	0	0	398	02/22/2049	1.D FE
..86745Q-AA-9	SNVA 2021-1 A		04/28/2024	MBS PAYDOWN		28,721	28,721	28,708	28,667	0	54	0	54	0	28,721	0	0	0	371	04/28/2056	1.G FE
..86746E-AA-5	SNVA 2021-A A		06/20/2024	MBS PAYDOWN		37,598	37,598	37,570	37,626	0	(28)	0	(28)	0	37,598	0	0	0	283	02/20/2048	1.G FE
..86772H-AA-5	SUNRN 2021-2A A		04/30/2024	MBS PAYDOWN		44,406	44,406	44,389	44,378	0	28	0	28	0	44,406	0	0	0	504	01/30/2057	1.F FE
..86772R-AA-3	SUNRN 2022-1A A		04/30/2024	MBS PAYDOWN		20,934	20,934	20,764	20,856	0	79	0	79	0	20,934	0	0	0	497	07/30/2057	1.G FE
..872480-AE-8	TIF 2021-1A A		06/20/2024	MBS PAYDOWN		41,250	41,250	41,245	41,215	0	35	0	35	0	41,250	0	0	0	284	02/20/2046	1.E FE
..87267C-AA-6	TRP 2021-1 A		06/19/2024	MBS PAYDOWN		47,235	47,235	43,536	46,853	0	382	0	382	0	47,235	0	0	0	405	06/19/2051	1.F FE
..88315L-AQ-1	TMCL 2021-2A A		06/20/2024	MBS PAYDOWN		60,000	60,000	59,989	59,931	0	69	0	69	0	60,000	0	0	0	558	04/20/2046	1.F FE
..88655A-AA-8	TIF 2024-1A A		06/20/2024	MBS PAYDOWN CALLED BY ISSUER at 100.000		59,531	59,531	58,775	59,000	0	151	0	151	0	59,531	0	0	0	444	05/20/2034	1.C FE
..887389-AJ-6	TIMKEN CO, MW@25		06/24/2024	100.000		9,000,000	9,000,000	8,987,090	8,997,655	0	979	0	979	0	8,998,634	0	1,366	1,366	283,844	09/01/2024	2.B FE
..89609M-AA-7	TRP 2022-1 A		06/17/2024	MBS PAYDOWN		73,308	73,308	73,293	73,209	0	99	0	99	0	73,308	0	0	0	1,438	05/17/2052	1.F FE
..89656G-AA-2	TRL 2021-1A A		06/19/2024	MBS PAYDOWN		33,943	33,943	33,941	33,905	0	38	0	38	0	33,943	0	0	0	319	07/19/2051	1.F FE
..89656G-AC-8	TRL 2024-1A A		06/19/2024	MBS PAYDOWN		17,708	17,708	17,705	17,705	0	51	0	51	0	17,708	0	0	0	54	05/19/2054	1.C FE
..89656R-AA-8	TRL 2022-1 A		06/19/2024	MBS PAYDOWN		29,137	29,137	29,135	29,071	0	66	0	66	0	29,137	0	0	0	553	05/20/2052	1.F FE
..89656Y-AA-3	TRL 2020-2A A1		06/19/2024	MBS PAYDOWN		98,366	98,366	98,357	98,287	0	79	0	79	0	98,366	0	0	0	743	11/19/2027	1.F FE
..89680H-AA-0	TCF 2020-1A A		06/20/2024	MBS PAYDOWN		106,250	106,250	107,578	106,250	0	(84)	0	(84)	0	106,250	0	0	0	934	09/20/2045	1.F FE
..89680H-AE-2	TCF 2021-1A A		06/20/2024	MBS PAYDOWN		42,500	42,500	42,341	42,448	0	52	0	52	0	42,500	0	0	0	329	03/20/2046	1.F FE
..89683L-AA-8	TRP 2021-2 A		06/17/2024	MBS PAYDOWN		51,822	51,822	51,344	51,748	0	74	0	74	0	51,822	0	0	0	464	06/19/2051	1.F FE
..90352W-AD-6	STEAM 2021-1A A		06/28/2024	MBS PAYDOWN		32,177	32,177	31,420	32,177	0	71	0	71	0	32,177	0	0	0	301	02/28/2051	1.F FE
..90354P-AA-5	STEAM 2021-3A A		06/28/2024	MBS PAYDOWN		78,952	78,952	72,202	39,920	0	800	0	800	0	78,952	0	0	0	727	06/28/2051	1.F FE
..90782J-AA-1	UNION PACIFIC RR 2015-1 MW@12		05/12/2024	SINKING FUND REDEMPTION		141,630	141,630	135,244	141,483	0	147	0	147	0	141,630	0	0	0	1,908	05/12/2027	1.D FE
..90932K-AA-7	UNITED AIR 2019-2 B PTT		05/01/2024	SINKING FUND REDEMPTION		60,200	60,200	60,200	60,200	0	0	0	0	0	60,200	0	0	0	1,054	05/01/2028	3.A FE
..90932P-AA-6	UNITED AIR 2014-1 A PTT		04/11/2024	SINKING FUND REDEMPTION CALLED BY ISSUER at 100.000		213,380	213,380	216,683	213,478	0	(98)	0	(98)	0	213,380	0	0	0	4,268	04/11/2026	1.G FE
..91740P-AC-2	USA COM PART/USA COM FIN		04/04/2024	100.000		1,522,000	1,522,000	1,560,500	1,524,025	0	(2,025)	0	(2,025)	0	1,522,000	0	0	0	53,191	04/01/2026	5.A FE
..92257B-AA-0	VCC 2022-3 A		06/01/2024	MBS PAYDOWN		84,932	84,932	84,768	84,913	0	19	0	19	0	84,932	0	0	0	1,916	06/25/2052	1.A FE
..92258D-AA-5	VCC 2021-4 A		06/01/2024	MBS PAYDOWN		138,488	138,488	138,458	138,475	0	13	0	13	0	138,488	0	0	0	1,426	12/26/2051	1.A FE
..92258R-AA-4	VCC 2021-3 A		06/01/2024	MBS PAYDOWN		210,626	210,626	209,780	210,555	0	71	0	71	0	210,626	0	0	0	1,976	10/25/2051	1.A FE
..92259K-AA-8	VCC 2022-4 A		06/01/2024	MBS PAYDOWN		46,915	46,915	46,905	46,906	0	9	0	9	0	46,915	0	0	0	1,118	08/25/2052	1.A FE
..92259M-AA-4	VCC 2021-2 A		06/01/2024	MBS PAYDOWN		137,263	137,263	137,231	137,263	0	1	0	1	0	137,263	0	0	0	871	08/25/2051	1.A FE
..92259T-AA-9	VCC 2021-1 A		06/01/2024	MBS PAYDOWN SINKING FUND REDEMPTION		25,536	25,536	25,534	25,536	0	1	0	1	0	25,536	0	0	0	140	05/25/2051	1.A FE
..92838@-AA-1	VISTA RIDGE LLC		06/30/2024	25.596		25,596	25,596	25,596	25,596	0	0	0	0	0	25,596	0	0	0	(3,293)	12/30/2049	1.F PL
..92925G-AA-1	WAMU 2006-AR16 1A1		06/01/2024	MBS PAYDOWN		24,899	24,899	24,631	24,771	0	128	0	128	0	24,899	0	0	0	499	01/01/2054	4.B FM
..92927X-AH-7	WAMU 2007-HY6 3A2		06/01/2024	MBS PAYDOWN		19,473	15,115	14,680	19,371	0	102	0	102	0	19,473	0	0	0	294	01/01/2054	4.C FM
..93363B-AD-0	WAMU 2006-AR19 2A		06/01/2024	MBS PAYDOWN		26,190	26,190	25,535	26,342	0	(152)	0	(152)	0	26,190	0	0	0	495	01/25/2047	1.A FM
..93363R-AA-4	WAMU 2006-AR13 1A		06/01/2024	MBS PAYDOWN CALLED BY ISSUER at 103.436		4,326	4,441	3,769	4,309	0	17	0	17	0	4,326	0	0	0	93	01/01/2054	1.A FM
..947075-AT-4	WEATHERFORD INTERNATIONAL		05/23/2024	103.436		1,096,419	1,060,000	1,076,200	1,069,401	0	(1,280)	0	(1,280)	0	1,068,121	0	(8,121)	(8,121)	83,883	09/15/2028	3.B FE

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STATEMENT AS OF JUNE 30, 2024 OF THE STANDARD INSURANCE COMPANY

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..94989W-AT-4	WFCM 2015-C31 ASB		06/01/2024	MBS PAYDOWN		57,305	57,305	61,538	57,573	0	(268)	0	(268)	0	57,305	0	0	0	833	11/15/2048	1.A
..95000J-AW-8	WFCM 2016-LC25 ASB		06/01/2024	MBS PAYDOWN		59,035	59,035	60,804	59,131	0	(96)	0	(96)	0	59,035	0	0	0	858	12/15/2059	1.A
..95000M-BQ-3	WFCM 2016-C36 ASB		06/01/2024	MBS PAYDOWN		88,957	88,957	91,625	89,097	0	(140)	0	(140)	0	88,957	0	0	0	1,088	11/15/2059	1.A
..95000P-AF-1	WFCM 2016-C37 ASB		06/01/2024	MBS PAYDOWN		107,038	107,038	110,248	107,197	0	(159)	0	(159)	0	107,038	0	0	0	1,613	12/15/2049	1.A
..95003H-AA-7	WFMS 2022-1 A1		06/01/2024	MBS PAYDOWN		68,438	68,438	67,134	68,403	0	35	0	35	0	68,438	0	0	0	728	08/25/2051	1.A
..96042W-AE-7	WLAKE 2022-1A B		06/15/2024	MBS PAYDOWN		1,228,023	1,228,023	1,227,913	1,227,219	0	804	0	804	0	1,228,023	0	0	0	13,968	03/15/2027	1.A FE
..96221T-AH-0	WFRBS 2014-LC14 XA		04/22/2024	PRIOR YEAR INCOME		0	0	0	0	0	0	0	0	0	0	0	0	0	675	03/15/2047	1.A FE
..97064E-AA-6	WESTF 2018-A A		06/15/2024	MBS PAYDOWN		38,658	38,658	40,676	38,791	0	(133)	0	(133)	0	38,658	0	0	0	765	09/15/2043	1.G FE
..009088-AA-3	AIR CANADA 2015-2AA PTT, MW#25	A	06/15/2024	SINKING FUND REDEMPTION		168,775	168,775	170,643	168,855	0	(80)	0	(80)	0	168,775	0	0	0	3,165	12/15/2027	1.E FE
..00909U-AA-3	AIR CANADA 2020-2B PTT	A	04/01/2024	SINKING FUND REDEMPTION		76,082	76,082	76,082	76,082	0	0	0	0	0	76,082	0	0	0	3,424	10/01/2025	2.B FE
..06367W-MQ-3	BANK OF MONTREAL	A	06/28/2024	MATURITY		1,000,000	1,000,000	953,070	994,222	0	5,778	0	5,778	0	1,000,000	0	0	0	0	06/28/2024	1.F FE
..13607G-AF-9	CANADIAN IMPERIAL BANK	A	04/02/2024	MATURITY		2,000,000	2,000,000	1,998,620	1,999,925	0	75	0	75	0	2,000,000	0	0	0	31,000	04/02/2024	1.G FE
..876511-AG-1	TASEKO MINES LTD	A	06/14/2024	VARIOUS		1,174,498	1,153,000	1,159,738	0	0	(140)	0	(140)	0	1,159,598	0	14,900	14,900	11,924	05/01/2030	4.C FE
..89114Q-CA-4	TORONTO-DOMINION BANK	A	06/12/2024	MATURITY		3,000,000	3,000,000	2,999,580	2,999,960	0	40	0	40	0	3,000,000	0	0	0	39,750	06/12/2024	1.E FE
..00185A-AF-1	AON PLC, MW#15	C	06/14/2024	MATURITY		2,000,000	2,000,000	1,984,780	1,999,182	0	818	0	818	0	2,000,000	0	0	0	35,000	06/14/2024	2.A FE
..00216L-AC-7	ASB BANK LIMITED	D	05/23/2024	MATURITY		2,000,000	2,000,000	1,995,600	1,999,628	0	372	0	372	0	2,000,000	0	0	0	31,250	05/23/2024	1.E FE
..00289L-AA-3	ABENGOA TRANSMISSION SUR	D	04/30/2024	SINKING FUND REDEMPTION		25,200	25,200	27,689	25,215	0	(15)	0	(15)	0	25,200	0	0	0	866	04/30/2043	2.C FE
..03328Y-AE-4	ANCHC 2018-1RA B	D	06/06/2024	MBS PAYDOWN		500,000	500,000	495,000	498,952	0	1,048	0	1,048	0	500,000	0	0	0	23,242	04/13/2031	1.C FE
..05072L-AA-3	AUDAX 2020-1A A	D	04/05/2024	MBS PAYDOWN		721,163	721,163	720,659	724,812	0	(3,649)	0	(3,649)	0	721,163	0	0	0	23,948	01/20/2030	1.A FE
..05578D-AG-7	BPC SA	D	04/15/2024	MATURITY		4,500,000	4,500,000	4,683,285	4,507,374	0	(7,374)	0	(7,374)	0	4,500,000	0	0	0	90,000	04/15/2024	1.E FE
..06738E-BH-7	BARCLAYS PLC	D	05/07/2024	100.000 CALLED BY ISSUER at		2,958,000	2,958,000	3,075,551	2,968,471	0	(10,471)	0	(10,471)	0	2,958,000	0	0	0	58,154	05/07/2025	2.A FE
..06739F-HV-6	BARCLAYS BANK, SR UNSECURED	D	05/15/2024	MATURITY		2,000,000	2,000,000	1,999,340	1,999,971	0	29	0	29	0	2,000,000	0	0	0	37,500	05/15/2024	1.E FE
..09077C-AC-6	BGLO 2022-4A A2	D	06/15/2024	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	243,719	04/15/2034	1.A FE
..09204G-AA-7	BLACK 2019-2A A1A	D	05/23/2024	MBS PAYDOWN		4,056,763	4,056,763	3,932,174	4,002,954	0	53,809	0	53,809	0	4,056,763	0	0	0	175,555	07/23/2032	1.A FE
..09204G-AB-5	BLACK 2019-2A A1B	D	05/23/2024	MBS PAYDOWN		3,300,000	3,300,000	2,970,000	3,089,746	0	210,254	0	210,254	0	3,300,000	0	0	0	149,289	07/23/2032	1.A FE
..11042A-AA-2	BRITISH AIR 13-1 A PTT, MW#50	D	06/20/2024	MATURITY		1,812,972	1,812,972	1,911,728	1,824,693	0	(11,721)	0	(11,721)	0	1,812,972	0	0	0	41,925	06/20/2024	1.E FE
..11042C-AA-8	BRITISH AIR 21-1 A PPT	D	06/15/2024	SINKING FUND REDEMPTION		15,358	15,358	15,358	15,358	0	0	0	0	0	15,358	0	0	0	223	03/15/2035	1.D FE
..11042T-AA-1	BRITISH AIR 18-1 AA PTT	D	06/20/2024	SINKING FUND REDEMPTION		20,338	20,338	20,338	20,338	0	0	0	0	0	20,338	0	0	0	386	09/20/2031	1.D FE
..11043H-AA-6	BRITISH AIR 18-1 A PTT	D	06/20/2024	SINKING FUND REDEMPTION		51,281	51,281	51,217	51,172	0	109	0	109	0	51,281	0	0	0	1,058	09/20/2031	1.G FE
..11043X-AB-9	BRITISH AIR 19-1 A PTT	D	06/15/2024	SINKING FUND REDEMPTION		41,983	41,983	42,053	41,991	0	(7)	0	(7)	0	41,983	0	0	0	703	06/15/2029	2.A FE
..12551M-AA-7	CIFC 2017-5A A1	C	06/17/2024	MBS PAYDOWN		8,138,793	8,138,793	8,130,654	8,146,020	0	(7,227)	0	(7,227)	0	8,138,793	0	0	0	376,226	11/16/2030	1.A FE
..12807C-AA-1	CAI 2020-1A A	C	06/25/2024	MBS PAYDOWN		106,250	106,250	107,811	106,362	0	(112)	0	(112)	0	106,250	0	0	0	983	09/25/2045	1.F FE
..15103J-AA-0	CELEO REDES OPERACION CL	D	06/22/2024	SINKING FUND REDEMPTION		20,797	20,798	20,797	20,684	0	10	0	10	0	20,797	0	0	0	(356)	06/22/2047	2.B FE
..2027AO-KB-4	COMMONWEALTH BANK AUST	D	06/04/2024	MATURITY		3,000,000	3,000,000	2,998,230	2,999,836	0	164	0	164	0	3,000,000	0	0	0	50,250	06/04/2024	1.D FE
..233851-DX-9	MERCEDES-BENZ FINANCE NORTH AMERICA	D	06/14/2024	MATURITY		4,700,000	4,700,000	4,518,000	4,644,896	0	55,104	0	55,104	0	4,700,000	0	0	0	63,450	06/14/2024	1.F FE
..29002V-AC-2	ELM10 2021-3A B	D	04/20/2024	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	185,751	10/20/2034	1.C FE
..315413-A*-5	FERROCARRIL CENTRAL RAIL	D	06/15/2024	SINKING FUND REDEMPTION		63,000	63,000	63,000	63,000	0	0	0	0	0	63,000	0	0	0	1,780	09/15/2037	2.C
..34964Y-AA-6	FORTI 2023-1A A	C	06/20/2024	VARIOUS		151,858	151,858	148,161	99,732	0	1,506	0	1,506	0	151,858	0	0	0	(450)	09/20/2059	1.A FE
..37959P-AE-7	SEACO 2021-1A A	D	06/17/2024	MBS PAYDOWN		316,117	316,117	281,950	316,117	0	3,401	0	3,401	0	316,117	0	0	0	1,977	04/17/2041	1.F FE
..38177J-AE-5	GOBIL 2020-52A B	D	04/20/2024	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	196,029	01/20/2034	1.C FE
..39808P-AL-0	GIWOLF 2015-1A A1R	D	04/25/2024	MBS PAYDOWN		1,686,758	1,686,758	1,677,420	1,682,400	0	4,358	0	4,358	0	1,686,758	0	0	0	58,076	01/27/2031	1.A FE

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STATEMENT AS OF JUNE 30, 2024 OF THE STANDARD INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	
..449691-AA-2 ..456837-AP-8	ILIAD HOLDING SAS ING GROEP NV	D.....	05/14/2024 04/09/2024	TENDER OFFER MATURITY		336,233 2,000,000	353,000 2,000,000	353,000 1,997,000	353,000 1,999,823	0 0	0 177	0 0	0 177	0 0	353,000 2,000,000	0 0	(16,768) 0	(16,768) 0	13,321 35,500	10/15/2026 04/09/2024	4.A FE 1.G FE	
..532522-AA-7	LIMA METRO LINE 2 FIN LT	D.....	04/05/2024	SINKING FUND REDEMPTION		15,186	15,186	15,186	15,186	0	0	0	0	0	15,186	0	0	0	446	07/05/2034	2.C FE	
..532522-AB-5 ..53948K-AA-7	LIMA METRO LINE 2 FIN LT LPSLT 2020-2GF A	D..... C.....	04/05/2024 06/20/2024	MBS PAYDOWN		13,408 23,271	13,408 23,271	13,408 23,261	13,408 23,237	0 0	0 33	0 0	0 33	0 0	13,408 23,271	0 0	0 0	0 0	292 263	04/05/2036 07/20/2047	2.C FE 1.D FE	
..55820C-AE-5 ..67108L-AY-9	MDPK 2018-29A A2 OZLM 2014-6A A2AS	D..... D.....	04/05/2024 06/17/2024	MBS PAYDOWN		5,000,000 3,000,000	5,000,000 3,000,000	4,562,500 3,000,000	4,766,651 3,000,000	0 0	233,349 0	0 0	233,349 0	0 0	5,000,000 3,000,000	0 0	0 0	0 0	166,744 151,502	10/18/2030 04/17/2031	1.A FE 1.B FE	
..67109Y-AN-4 ..68784E-AD-0	OAKC 2015-12A A2R OSCAR 2019-2A A4	D..... D.....	04/23/2024 06/10/2024	MBS PAYDOWN		2,000,000 182,650	2,000,000 182,650	1,991,789 179,271	1,991,789 182,827	0 0	8,211 (177)	0 0	8,211 (177)	0 0	2,000,000 182,650	0 0	0 0	0 0	70,412 1,991	07/23/2030 09/10/2026	1.A FE 1.A FE	
..68784Y-AF-1 ..75625Q-AD-1	OSCAR 2019-1A A4 RECKITT BENCKISER TSY	D..... D.....	04/10/2024 06/26/2024	MBS PAYDOWN MATURITY		17,448 4,000,000	17,448 4,000,000	16,646 3,794,200	17,495 3,979,899	0 0	0 20,111	0 0	0 (47)	0 0	17,448 4,000,000	0 0	0 0	0 0	190 55,000	05/11/2026 06/26/2024	1.A 1.G FE	
..80349B-BD-8 ..86562M-AA-8	SARAT 2013-1A A2R3 SUMITOMO MITSUI FINANCIA	D..... D.....	06/10/2024 04/02/2024	MBS PAYDOWN MATURITY		3,000,000 3,900,000	3,000,000 3,900,000	3,000,000 3,950,232	3,000,000 3,901,544	0 0	0 (1,544)	0 0	0 (1,544)	0 0	3,000,000 3,900,000	0 0	0 0	0 0	141,769 86,502	04/20/2033 04/02/2024	1.A FE 2.A FE	
..86709L-AA-4 ..8672EM-AL-8	SUNDB 2020-1A A SUNCORP-METWAY LTD	D..... D.....	06/15/2024 04/15/2024	MBS PAYDOWN MATURITY		130,630 5,000,000	130,630 5,000,000	130,625 4,988,800	130,447 4,999,303	0 0	183 697	0 0	183 697	0 0	130,630 5,000,000	0 0	0 0	0 0	1,689 82,500	02/15/2045 01/15/2032	1.G FE 1.E FE	
..88315L-AE-8 ..88315L-AL-2	TICL 2020-1A A TICL 2021-1A A	C..... C.....	06/20/2024 06/20/2024	MBS PAYDOWN		104,962 90,000	104,962 90,000	105,122 89,973	78,865 89,921	0 0	21 79	0 0	21 79	0 0	104,962 90,000	0 0	0 0	0 0	1,074 630	08/21/2045 02/20/2046	1.F FE 1.F FE	
..89289U-AQ-1 ..94949R-AU-1	TRAL 2013-1A AR WELF 2016-1A BR	D..... D.....	04/29/2024 04/29/2024	MBS PAYDOWN		429,622 2,045,389	429,622 2,045,389	428,763 2,029,026	434,238 2,049,562	0 0	(4,616) (4,173)	0 0	(4,616) (4,173)	0 0	429,622 2,045,389	0 0	0 0	0 0	15,342 74,935	07/20/2029 04/20/2028	1.A FE 1.A FE	
..97988W-AA-9 ..98885G-AC-2	WDMT 2020-7A A1A ZAI58 2018-1A B	D..... D.....	04/15/2024 04/15/2024	MBS PAYDOWN SINKING FUND REDEMPTION		643,703 1,105,857	643,703 1,105,857	643,703 1,105,857	643,703 1,105,857	0 0	0 0	0 0	0 0	0 0	643,697 1,105,857	0 0	0 0	0 0	24,459 39,504	01/15/2032 04/15/2029	1.A FE 1.A FE	
..P3585W-AA-7 ..G3974*-AA-6	DELSUR TRANSMISSION GIP CAPRICORN FINCO PTY LTD	D..... D.....	05/28/2024 06/30/2024	BONDS		15,225 5,341	15,225 5,341	15,225 5,341	15,225 5,341	0 0	0 0	0 0	0 0	0 0	15,225 2,986,449	0 0	0 0	0 0	452 0	12/30/2042 12/31/2034	2.C PL 2.B PL	
..691204-AG-6 ..98875N-AC-9	OR 2020-3A A1F ZAI59 2018-2A B1	D..... D.....	06/30/2024 06/30/2024	MBS / CMO MBS / CMO		4,000,000 4,000,000	4,000,000 4,000,000	4,000,000 4,000,000	4,000,000 4,000,000	0 0	(5,704) 0	0 0	(5,704) 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	04/20/2032 07/20/2031	1.A FE 1.A FE
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)			SINKING FUND REDEMPTION		292,810,666	301,478,346	300,352,760	294,885,076	0	548,175	0	548,175	0	295,020,351	0	(7,429,941)	(7,429,941)	7,891,510	XXX	XXX	
..000000-00-0	ALLIANCE TECH GROUP		06/28/2024	SINKING FUND REDEMPTION		209	209	209	209	0	0	0	0	0	209	0	0	0	12	07/16/2027	3.B PL	
..000000-00-0	ALLIANCE TECH GROUP		06/28/2024	SINKING FUND REDEMPTION		636	636	636	636	0	0	0	0	0	636	0	0	0	35	07/16/2027	3.B PL	
..000000-00-0	OLYMPUS US BIDCO LLC		04/30/2024	SINKING FUND REDEMPTION		16,875	16,875	16,706	16,739	0	136	0	136	0	16,875	0	0	0	631	08/22/2029	2.A PL	
..000000-00-0	KENCO PPC BUYER LLC		06/28/2024	SINKING FUND REDEMPTION		2,145	2,145	2,140	0	0	0	0	0	2,145	0	0	0	0	0	11/15/2029	2.B PL	
..000000-00-0	B2B INDUSTRIAL PRODUCTS LLC TERM LOAN		06/28/2024	SINKING FUND REDEMPTION		250	250	244	244	0	6	0	6	0	250	0	0	0	44	10/07/2026	2.C PL	
..000000-00-0	OVATION HOLDINGS INC		06/28/2024	SINKING FUND REDEMPTION		4,048	4,048	3,957	3,972	0	76	0	76	0	4,048	0	0	0	241	02/03/2029	3.A PL	
..000000-00-0	OVATION HOLDINGS INC		06/28/2024	SINKING FUND REDEMPTION		781	781	769	770	0	11	0	11	0	781	0	0	0	41	02/03/2029	3.A PL	
..000000-00-0	MERITDIRECT LLC		06/28/2024	SINKING FUND REDEMPTION		64,019	64,019	63,379	63,582	0	437	0	437	0	64,019	0	0	0	6,631	06/30/2026	2.C PL	
..000000-00-0 ..000000-00-0	IMPACT PARENT CORP IMPACT PARENT CORP		06/28/2024 06/28/2024	SINKING FUND REDEMPTION VARIOUS		3,961 1,840	3,961 1,840	3,881 1,840	3,892 0	0 0	69 0	0 0	69 0	0 0	3,961 1,840	0 0	0 0	0 0	226 76	03/23/2029 03/23/2029	3.A PL 3.A PL	
..000000-00-0	ALLIANCE TECH GROUP		06/28/2024	SINKING FUND REDEMPTION		209	209	209	209	0	0	0	0	0	209	0	0	0	19	01/01/2030	3.B PL	

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STATEMENT AS OF JUNE 30, 2024 OF THE STANDARD INSURANCE COMPANY

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
.000000-00-0	CHROMA COLOR CORPORATION .....		06/28/2024	SINKING FUND REDEMPTION		2,191	2,191	2,147	2,152	0	39	0	39	0	2,191	0	0	0	127	04/21/2029	2.C PL .....
.000000-00-0	ACP TARA HOLDINGS INC .....		06/13/2024	SINKING FUND REDEMPTION		449,605	449,605	440,613	441,844	0	7,761	0	7,761	0	449,605	0	0	0	30,008	09/10/2027	3.A PL .....
.000000-00-0	SOUTHERN AIR & HEAT HOLDINGS LLC .....		06/30/2024	SINKING FUND REDEMPTION		1,037	1,037	656	696	0	341	0	341	0	1,037	0	0	0	57	10/01/2027	3.A PL .....
.000000-00-0	ALLIANCE TECH GROUP .....		06/28/2024	SINKING FUND REDEMPTION		15	15	15	15	0	0	0	0	0	15	0	0	0	1	07/16/2027	3.B PL .....
.000000-00-0	THE TOWNSEND COMPANY LLC .....		06/30/2024	SINKING FUND REDEMPTION		1,739	1,739	1,713	1,715	0	24	0	24	0	1,739	0	0	0	102	08/15/2029	3.A PL .....
.000000-00-0	THE TOWNSEND COMPANY LLC .....		06/30/2024	SINKING FUND REDEMPTION		96	96	93	93	0	3	0	3	0	96	0	0	0	6	08/15/2029	3.A PL .....
.000000-00-0	MBS HOLDINGS INC .....		06/28/2024	SINKING FUND REDEMPTION		404	404	396	404	0	0	0	0	0	404	0	0	0	24	04/16/2027	4.A PL .....
.000000-00-0	ALLIANCE TECH GROUP .....		06/28/2024	SINKING FUND REDEMPTION		30	30	30	30	0	0	0	0	0	30	0	0	0	2	07/16/2027	3.B PL .....
.000000-00-0	INTEGRITY MARKETING ACQUISITION .....		06/28/2024	SINKING FUND REDEMPTION		6,387	6,387	6,387	6,387	0	0	0	0	0	6,387	0	0	0	430	08/27/2026	3.C PL .....
.000000-00-0	INTEGRITY MARKETING ACQUISITION .....		06/28/2024	SINKING FUND REDEMPTION		887	887	887	887	0	0	0	0	0	887	0	0	0	60	08/27/2026	3.C PL .....
.000000-00-0	INTEGRITY MARKETING ACQUISITION .....		06/28/2024	SINKING FUND REDEMPTION		7,155	7,155	7,155	7,155	0	0	0	0	0	7,155	0	0	0	483	08/27/2026	3.C PL .....
.000000-00-0	MGM TRANSFORMER HOLDINGS LLC .....		06/28/2024	SINKING FUND REDEMPTION		4,236	4,236	4,172	4,174	0	62	0	62	0	4,236	0	0	0	206	10/31/2029	3.A PL .....
.000000-00-0	ULTIMATE BAKED GOODS MIDCO LLC .....		06/28/2024	VARIOUS		9,888	9,888	9,830	9,831	0	57	0	57	0	9,888	0	0	0	555	08/13/2027	4.B FE .....
.000000-00-0	VESSCO MIDCO HOLDINGS LLC .....		04/01/2024	SINKING FUND REDEMPTION		142	142	142	0	0	0	0	0	142	0	0	0	0	0	11/02/2026	4.B FE .....
.000000-00-0	TIDI LEGACY PRODUCTS .....		06/30/2024	SINKING FUND REDEMPTION		2,325	2,325	2,302	2,302	0	23	0	23	0	2,325	0	0	0	132	12/19/2029	4.B FE .....
.000000-00-0	W20 HOLDINGS INC .....		06/30/2024	SINKING FUND REDEMPTION		813	813	805	0	0	8	0	8	0	813	0	0	0	21	06/12/2026	4.A .....
.000000-00-0	EVDR PURCHASER INC .....		06/28/2024	SINKING FUND REDEMPTION		3,260	3,260	3,227	0	0	33	0	33	0	3,260	0	0	0	132	02/14/2031	4.B .....
.000000-00-0	WHITSONS HOLDING GROUP LLC .....		06/30/2024	SINKING FUND REDEMPTION		1,550	1,550	1,534	0	0	15	0	15	0	1,550	0	0	0	63	08/27/2027	2.C PL .....
.000000-00-0	USA WATER INTERMEDIATE HOLDINGS LLC .....		06/30/2024	SINKING FUND REDEMPTION		2,181	2,181	2,159	0	0	22	0	22	0	2,181	0	0	0	78	02/21/2031	3.B PL .....
.000000-00-0	80/20 LLC .....		04/01/2024	SINKING FUND REDEMPTION		672	672	666	0	0	0	0	0	672	0	0	0	0	0	03/01/2027	4.B FE .....
.000000-00-0	360 INTERMEDIATE INC .....		06/28/2024	SINKING FUND REDEMPTION		992	992	982	0	0	10	0	10	0	992	0	0	0	34	08/02/2028	3.A PL .....
.000000-00-0	VENTURE BUYER LLC .....		06/30/2024	SINKING FUND REDEMPTION		2,513	2,513	2,488	0	0	25	0	25	0	2,513	0	0	0	30	03/01/2030	3.B PL .....
.000000-00-0	MGP HOLDINGS III CORP .....		06/28/2024	SINKING FUND REDEMPTION		7,170	7,170	7,100	0	0	70	0	70	0	7,170	0	0	0	127	03/01/2030	3.B PL .....
.000000-00-0	SPECIALIST RESOURCES GLOBAL INC .....		06/30/2024	SINKING FUND REDEMPTION		1,009	1,009	999	0	0	10	0	10	0	1,009	0	0	0	30	09/23/2027	2.B PL .....
.000000-00-0	W50 HOLDINGS LLC .....		06/30/2024	SINKING FUND REDEMPTION		15,500	15,500	15,348	0	0	152	0	152	0	15,500	0	0	0	0	03/22/2030	4.B PL .....

EO5.13

STATEMENT AS OF JUNE 30, 2024 OF THE STANDARD INSURANCE COMPANY

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	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	GS ACQUISITIONCO, INC		06/28/2024	SINKING FUND REDEMPTION		37	37	34	0	0	3	0	3	0	37	0	0	0	0	0	05/25/2028	4.B FE
.000000-00-0	CLS MANAGEMENT SERVICES LLC		06/28/2024	SINKING FUND REDEMPTION		1,539	1,539	1,523	0	0	15	0	15	0	1,539	0	0	0	0	41	03/27/2030	3.B PL
.000000-00-0	CP TURF PARENT, LLC		06/28/2024	SINKING FUND REDEMPTION		590	590	584	0	0	6	0	6	0	590	0	0	0	0	0	10/25/2027	4.B FE
.000000-00-0	GOOD2GROW LLC		06/28/2024	SINKING FUND REDEMPTION		3,919	3,919	3,880	0	0	39	0	39	0	3,919	0	0	0	0	51	12/01/2027	4.B
.000000-00-0	TRILON GROUP LLC		06/30/2024	SINKING FUND REDEMPTION		3,577	3,577	3,541	0	0	36	0	36	0	3,577	0	0	0	0	0	05/27/2029	4.B FE
.000000-00-0	KL CHAMPION MERGER SUB LLC		06/28/2024	SINKING FUND REDEMPTION		12,000	12,000	11,880	0	0	120	0	120	0	12,000	0	0	0	0	0	05/01/2030	3.B PL
.000000-00-0	RA PARENT HOLDINGS LP		06/28/2024	SINKING FUND REDEMPTION		407	407	403	0	0	0	0	0	0	407	0	0	0	0	0	03/01/2029	4.B FE
.000000-00-0	GS ACQUISITIONCO, INC		06/28/2024	SINKING FUND REDEMPTION		6,607	6,607	6,595	6,607	0	0	0	0	0	6,607	0	0	0	0	525	05/25/2026	3.B PL
.000000-00-0	VESSCO MIDCO HOLDINGS LLC		04/01/2024	SINKING FUND REDEMPTION		247	247	244	245	0	2	0	2	0	247	0	0	0	0	24	11/02/2026	3.A PL
.000000-00-0	GSM MIDCO INC		06/28/2024	SINKING FUND REDEMPTION		2,093	2,093	2,072	2,092	0	1	0	1	0	2,093	0	0	0	0	163	11/16/2026	3.A PL
.000000-00-0	AWP GROUP HOLDINGS INC		06/28/2024	SINKING FUND REDEMPTION		4,101	4,101	4,101	4,101	0	0	0	0	0	4,101	0	0	0	0	227	12/24/2029	3.A PL
.000000-00-0	FOODSCIENCE, LLC		06/28/2024	SINKING FUND REDEMPTION		7,542	7,542	7,472	7,486	0	56	0	56	0	7,542	0	0	0	0	1,297	03/01/2027	3.B PL
.000000-00-0	GROUND PENETRATING RADAR SYSTEM LLC		04/01/2024	SINKING FUND REDEMPTION		439,102	439,102	434,711	436,731	0	2,370	0	2,370	0	439,102	0	0	0	0	23,992	06/26/2026	3.B PL
.000000-00-0	ROHRER CORPORATION		04/01/2024	SINKING FUND REDEMPTION		1,785	1,785	1,773	1,782	0	3	0	3	0	1,785	0	0	0	0	272	03/15/2027	3.A PL
.000000-00-0	BEACON ORTHOPAEDIC PARTNERS		06/28/2024	SINKING FUND REDEMPTION		723	723	719	718	0	5	0	5	0	723	0	0	0	0	28	07/21/2025	3.A PL
.000000-00-0	SPECIALIST RESOURCES GROUP INC		06/30/2024	SINKING FUND REDEMPTION		402	402	400	401	0	1	0	1	0	402	0	0	0	0	50	09/23/2025	2.B PL
.000000-00-0	SPECIALIST RESOURCES GROUP INC		06/30/2024	SINKING FUND REDEMPTION		804	804	800	801	0	3	0	3	0	804	0	0	0	0	101	09/23/2025	2.B PL
.000000-00-0	SPECIALIST RESOURCES GROUP INC		06/30/2024	SINKING FUND REDEMPTION		1,455	1,455	1,447	1,451	0	4	0	4	0	1,455	0	0	0	0	182	09/23/2025	2.B PL
.000000-00-0	VENSURE EMPLOYER SERVICES		06/30/2024	VARIOUS		10,458	10,458	10,458	10,458	0	0	0	0	0	10,458	0	0	0	0	41,683	03/26/2027	2.C PL
.000000-00-0	DILIGENT CORPORATION		05/01/2024	SINKING FUND REDEMPTION		2,218,203	2,218,203	2,196,021	2,206,512	0	11,691	0	11,691	0	2,218,203	0	0	0	0	329,172	08/04/2025	3.C PL
.000000-00-0	AFC-DELL HOLDING CORP		06/28/2024	SINKING FUND REDEMPTION		3,852	3,852	3,814	3,833	0	19	0	19	0	3,852	0	0	0	0	228	04/09/2027	3.B PL
.000000-00-0	AFC-DELL HOLDING CORP		06/28/2024	SINKING FUND REDEMPTION		861	861	853	856	0	5	0	5	0	861	0	0	0	0	80	04/09/2027	3.B PL
.000000-00-0	HELIOS BUYER INC		06/28/2024	SINKING FUND REDEMPTION		3,713	3,713	3,676	3,686	0	27	0	27	0	3,713	0	0	0	0	380	12/15/2026	5.A PL
.000000-00-0	MSM ACQUISITIONS, INC.		06/28/2024	SINKING FUND REDEMPTION		920	920	911	918	0	1	0	1	0	920	0	0	0	0	70	12/09/2026	4.A PL
.000000-00-0	MBS HOLDINGS INC		06/28/2024	SINKING FUND REDEMPTION		3,986	3,986	3,946	3,954	0	32	0	32	0	3,986	0	0	0	0	514	04/16/2027	3.B PL

STATEMENT AS OF JUNE 30, 2024 OF THE STANDARD INSURANCE COMPANY

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	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	WATERMILL		06/30/2024	SINKING FUND REDEMPTION		1,393	1,393	1,379	1,394	0	(1)	0	(1)	0	1,393	0	0	0	186	04/20/2027	3.B PL
.000000-00-0	WATERMILL		06/30/2024	SINKING FUND REDEMPTION		133	133	133	133	0	0	0	0	0	133	0	0	0	8	04/20/2027	3.B PL
.000000-00-0	NORTH HAVEN STALLONE BUYER LLC		06/28/2024	SINKING FUND REDEMPTION		2,120	2,120	2,099	2,107	0	14	0	14	0	2,120	0	0	0	119	05/24/2027	3.B PL
.000000-00-0	NORTH HAVEN STALLONE BUYER LLC		06/28/2024	SINKING FUND REDEMPTION		922	922	917	920	0	2	0	2	0	922	0	0	0	51	05/24/2027	3.B PL
.000000-00-0	QUORUM HEALTH RESOURCES, LLC		06/28/2024	SINKING FUND REDEMPTION		3,045	3,045	3,015	3,028	0	17	0	17	0	3,045	0	0	0	251	05/28/2027	3.A PL
.000000-00-0	ITS BUYER INC		06/28/2024	SINKING FUND REDEMPTION		10,770	10,770	10,663	10,688	0	82	0	82	0	10,770	0	0	0	1,855	06/14/2026	2.B PL
.000000-00-0	SUMMIT BUYER, LLC		05/31/2024	VARIOUS		1,070,585	1,070,585	1,070,585	1,070,585	0	0	0	0	0	1,070,585	0	0	0	70,100	01/14/2026	3.B PL
.000000-00-0	TINJITI INTERMEDIATE INC		06/30/2024	SINKING FUND REDEMPTION		3,638	3,638	3,638	3,638	0	0	0	0	0	3,638	0	0	0	404	12/10/2026	2.C PL
.000000-00-0	MC GROUP VENTURES CORP		06/28/2024	SINKING FUND REDEMPTION		4,389	4,389	4,346	4,362	0	28	0	28	0	4,389	0	0	0	164	06/30/2027	3.B PL
.000000-00-0	MC GROUP VENTURES CORP		06/28/2024	SINKING FUND REDEMPTION		2,309	2,309	2,295	2,310	0	(1)	0	(1)	0	2,309	0	0	0	87	06/30/2027	3.B PL
.000000-00-0	AMIL RIGHTSOURCE		06/28/2024	SINKING FUND REDEMPTION		787	787	779	783	0	4	0	4	0	787	0	0	0	47	09/21/2026	2.C PL
.000000-00-0	AQ HOLDCO INC		06/28/2024	SINKING FUND REDEMPTION		1,673	1,673	1,667	1,669	0	4	0	4	0	1,673	0	0	0	226	07/07/2027	3.B PL
.000000-00-0	VITAL RECORDS CONTROL		06/30/2024	SINKING FUND REDEMPTION		1,815	1,815	1,788	1,796	0	18	0	18	0	1,815	0	0	0	200	06/29/2027	4.C PL
.000000-00-0	BLUEHALO GLOBAL HOLDINGS LLC		06/28/2024	SINKING FUND REDEMPTION		7,121	7,121	7,050	6,264	0	7	0	7	0	7,121	0	0	0	185	10/30/2026	3.B PL
.000000-00-0	GENSERVE, LLC		06/28/2024	SINKING FUND REDEMPTION		1,894	1,894	1,873	1,390	0	7	0	7	0	1,894	0	0	0	135	06/30/2034	3.A PL
.000000-00-0	ALLIANCE TECH GROUP		06/28/2024	SINKING FUND REDEMPTION		1,900	1,900	1,881	1,888	0	12	0	12	0	1,900	0	0	0	105	07/16/2027	3.B PL
.000000-00-0	ALLIANCE TECH GROUP		06/28/2024	SINKING FUND REDEMPTION		345	345	345	345	0	0	0	0	0	345	0	0	0	19	07/16/2027	3.B PL
.000000-00-0	FORTUNE INTERNATIONAL LLC		06/28/2024	VARIOUS		8,515	8,515	8,515	8,515	0	0	0	0	0	8,515	0	0	0	1,074	01/17/2025	2.C PL
.000000-00-0	ERIE CONSTRUCTION MID-WEST		06/28/2024	SINKING FUND REDEMPTION		33,805	33,805	33,467	33,542	0	263	0	263	0	33,805	0	0	0	3,738	07/30/2027	2.A PL
.000000-00-0	BOUNTEOUS, INC.		06/28/2024	SINKING FUND REDEMPTION		3,369	3,369	3,369	3,369	0	0	0	0	0	3,369	0	0	0	509	08/02/2027	2.B PL
.000000-00-0	BOUNTEOUS, INC.		06/28/2024	SINKING FUND REDEMPTION		1,742	1,742	1,742	1,742	0	0	0	0	0	1,742	0	0	0	263	08/02/2027	2.B PL
.000000-00-0	MSM ACQUISITIONS, INC.		06/28/2024	SINKING FUND REDEMPTION		333	333	333	333	0	0	0	0	0	333	0	0	0	32	12/09/2026	4.A PL
.000000-00-0	GABRIEL PARTNER, LLC		06/28/2024	SINKING FUND REDEMPTION		927	927	917	920	0	7	0	7	0	927	0	0	0	64	09/21/2026	2.C PL
.000000-00-0	HELIOS BUYER INC		06/28/2024	SINKING FUND REDEMPTION		5,903	5,903	5,874	5,884	0	19	0	19	0	5,903	0	0	0	608	12/15/2026	3.B PL
.000000-00-0	CVI PARENT INC.		06/28/2024	SINKING FUND REDEMPTION		1,819	1,819	1,800	1,804	0	14	0	14	0	1,819	0	0	0	236	08/12/2027	3.A PL

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STATEMENT AS OF JUNE 30, 2024 OF THE STANDARD INSURANCE COMPANY

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	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	ULTIMATE BAKED GOODS MIDCO LLC .....		06/30/2024	VARIOUS SINKING FUND REDEMPTION		9,888	9,888	9,740	9,771	0	117	0	117	0	9,888	0	0	0	1,440	08/13/2027	3.A PL
.000000-00-0	MIDWEST EYE SERVICES LLC .....		06/28/2024	SINKING FUND REDEMPTION		5,669	5,669	5,612	5,623	0	46	0	46	0	5,669	0	0	0	889	08/20/2027	3.A PL
.000000-00-0	WHITSONS HOLDING GROUP .....		06/30/2024	SINKING FUND REDEMPTION		5,017	5,017	4,954	4,970	0	46	0	46	0	5,017	0	0	0	677	03/26/2027	2.C PL
.000000-00-0	WHITSONS HOLDING GROUP .....		06/30/2024	SINKING FUND REDEMPTION		727	727	718	720	0	7	0	7	0	727	0	0	0	42	03/26/2027	2.C PL
.000000-00-0	ACP TARA HOLDINGS INC .....		06/28/2024	SINKING FUND REDEMPTION		7,940	7,940	7,860	7,881	0	59	0	59	0	7,940	0	0	0	400	09/10/2027	3.A PL
.000000-00-0	VESSCO MIDCO HOLDINGS LLC .....		04/12/2024	SINKING FUND REDEMPTION		2,464	2,464	2,434	2,449	0	15	0	15	0	2,464	0	0	0	0	11/02/2026	3.A PL
.000000-00-0	SUMMIT BUYER, LLC .....		05/31/2024	SINKING FUND REDEMPTION		1,864,004	1,864,004	1,845,363	1,852,924	0	11,080	0	11,080	0	1,864,004	0	0	0	120,538	01/14/2026	3.B PL
.000000-00-0	BOARDWALK BUYER LLC .....		06/28/2024	SINKING FUND REDEMPTION		12,500	12,500	12,375	12,405	0	96	0	96	0	12,500	0	0	0	1,574	09/28/2027	3.A PL
.000000-00-0	SEKO GLOBAL LOGISTICS NETWORK .....		06/28/2024	SINKING FUND REDEMPTION		18,750	18,750	18,563	18,598	0	152	0	152	0	18,750	0	0	0	2,402	12/30/2026	3.A PL
.000000-00-0	GENESEEE SCIENTIFIC LLC .....		06/28/2024	SINKING FUND REDEMPTION		3,744	3,744	3,707	3,743	0	1	0	1	0	3,744	0	0	0	253	09/30/2027	3.B PL
.000000-00-0	GENESEEE SCIENTIFIC LLC .....		06/28/2024	SINKING FUND REDEMPTION		967	967	967	967	0	0	0	0	0	967	0	0	0	140	09/30/2027	3.B PL
.000000-00-0	SAFETY PRODUCTS HOLDINGS LLC .....		06/28/2024	SINKING FUND REDEMPTION		517	517	511	513	0	4	0	4	0	517	0	0	0	12	10/01/2027	3.B PL
.000000-00-0	SOUTHERN AIR & HEAT HOLDINGS, LLC .....		06/30/2024	SINKING FUND REDEMPTION		2,253	2,253	2,231	2,234	0	19	0	19	0	2,253	0	0	0	281	10/01/2027	3.A PL
.000000-00-0	SOUTHERN AIR & HEAT HOLDINGS, LLC .....		06/30/2024	SINKING FUND REDEMPTION		2,331	2,331	2,281	2,300	0	30	0	30	0	2,331	0	0	0	120	10/01/2027	3.A PL
.000000-00-0	LAMARK MEDIA GROUP LLC .....		06/28/2024	SINKING FUND REDEMPTION		5,055	5,055	5,004	5,017	0	38	0	38	0	5,055	0	0	0	691	10/14/2027	3.A PL
.000000-00-0	LAMARK MEDIA GROUP LLC .....		06/28/2024	SINKING FUND REDEMPTION		1,083	1,083	1,083	1,083	0	0	0	0	0	1,083	0	0	0	61	10/14/2027	3.A PL
.000000-00-0	BRIGHTSIGN LLC .....		06/28/2024	SINKING FUND REDEMPTION		12,500	12,500	12,375	12,398	0	102	0	102	0	12,500	0	0	0	1,728	10/14/2027	3.A PL
.000000-00-0	CP TURF PARENT, LLC .....		06/28/2024	SINKING FUND REDEMPTION		1,693	1,693	1,676	1,679	0	14	0	14	0	1,693	0	0	0	167	10/25/2027	3.B PL
.000000-00-0	SOLARAY LLC .....		04/01/2024	SINKING FUND REDEMPTION		3,423	3,423	3,371	3,391	0	32	0	32	0	3,423	0	0	0	473	12/15/2024	3.C PL
.000000-00-0	BOUNTEOUS, INC. ....		06/28/2024	SINKING FUND REDEMPTION		678	678	671	672	0	6	0	6	0	678	0	0	0	102	08/02/2027	2.B PL
.000000-00-0	BOUNTEOUS, INC. ....		06/28/2024	SINKING FUND REDEMPTION		1,083	1,083	1,083	0	0	0	0	0	0	1,083	0	0	0	38	08/02/2027	2.B PL
.000000-00-0	BCM ONE INC .....		06/28/2024	SINKING FUND REDEMPTION		19,844	19,844	19,695	19,737	0	107	0	107	0	19,844	0	0	0	1,684	11/17/2027	3.A PL
.000000-00-0	BCM ONE INC .....		06/28/2024	SINKING FUND REDEMPTION		1,133	1,133	1,125	1,127	0	6	0	6	0	1,133	0	0	0	57	11/17/2027	3.A PL
.000000-00-0	IMAGE INTERNATIONAL .....		06/28/2024	SINKING FUND REDEMPTION		6,533	6,533	6,468	6,518	0	15	0	15	0	6,533	0	0	0	364	07/10/2025	3.B PL
.000000-00-0	BUSINESSOLVER.COM INC .....		06/28/2024	SINKING FUND REDEMPTION		9,585	9,585	9,489	9,509	0	76	0	76	0	9,585	0	0	0	1,285	12/01/2027	4.A PL

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STATEMENT AS OF JUNE 30, 2024 OF THE STANDARD INSURANCE COMPANY

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	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	BUSINESSSOLVER.COM INC		06/28/2024	SINKING FUND REDEMPTION		336	336	324	208	0	10	0	10	0	336	0	0	0	17	12/01/2027	4.A PL
.000000-00-0	SNOWBALL HOLDINGS LP		06/28/2024	SINKING FUND REDEMPTION		6,214	6,214	6,152	6,168	0	46	0	46	0	6,214	0	0	0	352	11/30/2027	3.A PL
.000000-00-0	SNOWBALL HOLDINGS LP		06/30/2024	SINKING FUND REDEMPTION		6,286	6,286	6,286	6,286	0	0	0	0	0	6,286	0	0	0	998	11/30/2027	3.A PL
.000000-00-0	BRADSHAW INTERNATIONAL INC		06/28/2024	SINKING FUND REDEMPTION		18,750	18,750	18,281	18,365	0	385	0	385	0	18,750	0	0	0	2,589	10/21/2027	3.B PL
.000000-00-0	NEXUS INTERMEDIATE III		06/28/2024	SINKING FUND REDEMPTION		10,322	10,322	10,219	10,253	0	69	0	69	0	10,322	0	0	0	592	12/06/2027	3.A PL
.000000-00-0	GHR HEALTHCARE		06/28/2024	SINKING FUND REDEMPTION		3,851	3,851	3,813	3,821	0	31	0	31	0	3,851	0	0	0	585	12/09/2027	2.C PL
.000000-00-0	GHR HEALTHCARE		06/28/2024	SINKING FUND REDEMPTION		1,201	1,201	1,201	1,201	0	0	0	0	0	1,201	0	0	0	95	12/09/2027	2.C PL
.000000-00-0	HYPHEN SOLUTIONS		06/28/2024	SINKING FUND REDEMPTION		6,593	6,593	6,527	6,544	0	49	0	49	0	6,593	0	0	0	484	11/30/2027	3.A PL
.000000-00-0	RESA HOLDING COMPANY		06/28/2024	SINKING FUND REDEMPTION		6,633	6,633	6,567	6,580	0	53	0	53	0	6,633	0	0	0	629	12/15/2027	2.C PL
.000000-00-0	RESA HOLDING COMPANY		06/28/2024	VARIOUS		2,714	2,714	2,714	2,714	0	0	0	0	0	2,714	0	0	0	13,538	12/15/2027	2.C PL
.000000-00-0	AQ HOLDCO INC		06/28/2024	SINKING FUND REDEMPTION		430	430	426	427	0	3	0	3	0	430	0	0	0	32	04/15/2027	3.B PL
.000000-00-0	SCALED AGILE HOLDINGS LLC		06/28/2024	SINKING FUND REDEMPTION		15,144	15,144	14,993	14,994	0	150	0	150	0	15,144	0	0	0	1,467	12/16/2028	2.C PL
.000000-00-0	LYNX FRANCHISING LLC		06/28/2024	SINKING FUND REDEMPTION		17,000	17,000	16,830	16,871	0	129	0	129	0	17,000	0	0	0	2,509	12/23/2026	3.B PL
.000000-00-0	POWERGRID SERVICES		06/28/2024	SINKING FUND REDEMPTION		2,392	2,392	2,338	2,347	0	45	0	45	0	2,392	0	0	0	249	09/21/2028	2.C PL
.000000-00-0	ROHRER CORPORATION		04/01/2024	SINKING FUND REDEMPTION		1,226	1,226	1,214	1,217	0	10	0	10	0	1,226	0	0	0	187	03/15/2027	3.A PL
.000000-00-0	SCALED AGILE HOLDINGS LLC		06/28/2024	SINKING FUND REDEMPTION		736	736	736	736	0	0	0	0	0	736	0	0	0	41	12/16/2028	2.C PL
.000000-00-0	PRIME BUYER LLC		06/28/2024	SINKING FUND REDEMPTION		12,500	12,500	12,344	12,373	0	127	0	127	0	12,500	0	0	0	1,540	12/22/2026	2.B PL
.000000-00-0	AFFINITY HOSPICE INTERMEDIATE HOLDING		06/28/2024	SINKING FUND REDEMPTION		10,024	10,024	9,923	9,935	0	88	0	88	0	10,024	0	0	0	1,267	12/17/2027	3.A PL
.000000-00-0	ITI INTERMODAL INC		06/28/2024	SINKING FUND REDEMPTION		6,364	6,364	6,301	6,313	0	51	0	51	0	6,364	0	0	0	910	12/21/2027	3.A PL
.000000-00-0	ITI INTERMODAL INC		06/28/2024	SINKING FUND REDEMPTION		909	909	909	909	0	0	0	0	0	909	0	0	0	55	12/21/2027	3.A PL
.000000-00-0	SPI LLC		06/30/2024	SINKING FUND REDEMPTION		18,750	18,750	18,563	18,600	0	151	0	151	0	18,750	0	0	0	2,394	12/21/2027	2.C PL
.000000-00-0	METZ CULINARY MANAGEMENT LLC		06/28/2024	SINKING FUND REDEMPTION		3,907	3,907	3,868	3,875	0	32	0	32	0	3,907	0	0	0	417	12/23/2027	3.A PL
.000000-00-0	ALTA BUYER LLC		06/28/2024	SINKING FUND REDEMPTION		9,840	9,840	9,742	9,761	0	79	0	79	0	9,840	0	0	0	1,329	12/21/2027	2.B PL
.000000-00-0	ALTA BUYER LLC		06/28/2024	SINKING FUND REDEMPTION		2,660	2,660	2,633	2,640	0	20	0	20	0	2,660	0	0	0	146	12/21/2027	2.B PL
.000000-00-0	AFC-DELL HOLDING CORP		06/28/2024	SINKING FUND REDEMPTION		14,028	14,028	13,888	13,923	0	105	0	105	0	14,028	0	0	0	2,202	04/09/2027	3.B PL

STATEMENT AS OF JUNE 30, 2024 OF THE STANDARD INSURANCE COMPANY

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22		
										11	12	13	14	15									
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	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	NORTH HAVEN STALLONE BUYER		06/28/2024	SINKING FUND REDEMPTION		3,214	3,214	3,181	3,193	0	20	0	20	0	3,214	0	0	0	162	05/24/2027	3.B PL		
.000000-00-0	HANDGARDS LLC SECOND AMENDMENT		04/01/2024	SINKING FUND REDEMPTION		1,978,117	1,978,117	1,958,335	1,963,887	0	14,230	0	14,230	0	1,978,117	0	0	0	335,534	10/14/2026	3.C PL		
.000000-00-0	ROHRER CORPORATION		04/01/2024	SINKING FUND REDEMPTION		1,368	1,368	1,359	1,360	0	8	0	8	0	1,368	0	0	0	209	03/15/2027	3.A PL		
.000000-00-0	CVI PARENT INC 1ST AMD INC TL		06/28/2024	SINKING FUND REDEMPTION		1,590	1,590	1,566	1,574	0	17	0	17	0	1,590	0	0	0	95	08/12/2027	3.A PL		
.000000-00-0	B2B INDUSTRIAL PRODUCTS LLC TERM LOAN A		06/28/2024	SINKING FUND REDEMPTION		1,360	1,360	1,360	1,360	0	0	0	0	0	1,360	0	0	0	84	10/07/2026	2.C PL		
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						8,680,785	8,680,785	8,600,093	8,564,643	0	52,301	0	52,301	0	8,680,785	0	0	0	1,026,536		XXX		
2509999997. Total - Bonds - Part 4						315,471,225	324,272,727	323,484,255	317,366,138	0	587,560	0	587,560	0	317,796,429	0	(7,584,904)	(7,584,904)	9,342,069		XXX		
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	
2509999999. Total - Bonds						315,471,225	324,272,727	323,484,255	317,366,138	0	587,560	0	587,560	0	317,796,429	0	(7,584,904)	(7,584,904)	9,342,069		XXX		
4509999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0		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	0		XXX	
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0		XXX	
.990000-02-5	FHLB DES MOINES		06/30/2024	DIRECT FROM ISSUER		59,605,000		5,960,500	5,960,500	0	0	0	0	0	0	0	0	0	1,161,622		XXX		
5029999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other						5,960,500	XXX	5,960,500	5,960,500	0	0	0	0	0	0	0	0	0	0	0	1,161,622		XXX
5989999997. Total - Common Stocks - Part 4						5,960,500	XXX	5,960,500	5,960,500	0	0	0	0	0	0	0	0	0	0	0	1,161,622		XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX
5989999999. Total - Common Stocks						5,960,500	XXX	5,960,500	5,960,500	0	0	0	0	0	0	0	0	0	0	0	1,161,622		XXX
5999999999. Total - Preferred and Common Stocks						5,960,500	XXX	5,960,500	5,960,500	0	0	0	0	0	0	0	0	0	0	0	1,161,622		XXX
6009999999 - Totals						321,431,725	XXX	329,444,755	323,326,638	0	587,560	0	587,560	0	317,796,429	0	(7,584,904)	(7,584,904)	10,503,691		XXX		

EO5.18



STATEMENT AS OF JUNE 30, 2024 OF THE STANDARD INSURANCE COMPANY

**SCHEDULE DB - PART A - SECTION 1**

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23		
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)		
007999999. 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		
014999999. Subtotal - Purchased Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
Call Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce ..	21GI19DL770XOHC3ZE78	.07/14/2023	.07/15/2024	1,339	6,032,330	4508.573794	508,525	0	1,287,360	*	1,287,360	676,044	0	0	0	0	XXX	XXX		
Call Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce ..	21GI19DL770XOHC3ZE78	.08/15/2023	.08/15/2024	1,446	6,417,375	4459.694271	566,654	0	1,485,938	*	1,485,938	733,982	0	0	0	0	XXX	XXX		
Call Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce ..	21GI19DL770XOHC3ZE78	.09/06/2023	.09/06/2024	251	1,122,322	4479.635572	98,360	0	257,322	*	257,322	126,257	0	0	0	0	XXX	XXX		
Call Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Barclays Bank PLC	G5GSEF7VJP517OUK5573	.09/15/2023	.09/13/2024	1,002	4,457,759	4452.055625	390,321	0	1,056,284	*	1,056,284	507,659	0	0	0	0	XXX	XXX		
Call Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Barclays Bank PLC	G5GSEF7VJP517OUK5573	.10/13/2023	.10/15/2024	1,297	5,611,725	4328.645556	527,109	0	1,547,561	*	1,547,561	682,084	0	0	0	0	XXX	XXX		
Call Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Goldman Sachs International ..	W22LROIP21HZNB6K528	.11/07/2023	.11/06/2024	306	1,338,460	4384.903786	116,683	0	352,347	*	352,347	156,478	0	0	0	0	XXX	XXX		
Call Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce ..	21GI19DL770XOHC3ZE78	.11/15/2023	.11/15/2024	1,133	5,103,445	4502.88	437,620	0	1,188,652	*	1,188,652	554,887	0	0	0	0	XXX	XXX		
Call Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce ..	21GI19DL770XOHC3ZE78	.12/05/2023	.12/05/2024	339	1,546,593	4573.254349	130,703	0	337,716	*	337,716	161,034	0	0	0	0	XXX	XXX		
Call Option SPX	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ....	ROMUIISFPUBMRO8K5P83	.12/15/2023	.12/13/2024	1,245	5,877,435	4719.614727	481,068	0	1,083,065	*	1,083,065	552,539	0	0	0	0	XXX	XXX		
Call Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Goldman Sachs International ..	W22LROIP21HZNB6K528	.01/12/2024	.01/10/2025	1,449	6,931,957	4784.021353	553,170	0	1,206,995	*	1,206,995	653,825	0	0	0	0	XXX	XXX		
Call Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce ..	21GI19DL770XOHC3ZE78	.02/05/2024	.02/05/2025	219	1,082,729	4946.467679	88,567	0	156,524	*	156,524	67,956	0	0	0	0	XXX	XXX		
Call Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce ..	21GI19DL770XOHC3ZE78	.02/15/2024	.02/14/2025	1,291	6,495,449	5029.73	539,772	0	843,058	*	843,058	303,286	0	0	0	0	XXX	XXX		
Call Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce ..	21GI19DL770XOHC3ZE78	.03/15/2024	.03/14/2025	2,072	10,603,310	5122.514115	906,053	0	1,252,200	*	1,252,200	346,147	0	0	0	0	XXX	XXX		
Call Option SPX	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ....	ROMUIISFPUBMRO8K5P83	.04/15/2024	.04/15/2025	1,747	8,844,136	5062.882982	798,714	0	1,184,902	*	1,184,902	386,188	0	0	0	0	XXX	XXX		
Call Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce ..	21GI19DL770XOHC3ZE78	.05/15/2024	.05/15/2025	1,475	7,827,306	5308.362326	648,970	0	768,914	*	768,914	119,944	0	0	0	0	XXX	XXX		
Call Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce ..	21GI19DL770XOHC3ZE78	.06/14/2024	.06/13/2025	1,592	8,647,571	5431.654316	719,391	0	735,104	*	735,104	15,712	0	0	0	0	XXX	XXX		
Call Option SPMARCSP	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co. ....	7H6GLXDRUGOFU57RNE97	.07/14/2023	.07/15/2024	15,225	5,511,357	361.99	120,148	0	210,890	*	210,890	91,900	0	0	0	0	XXX	XXX		
Call Option SPMARCSP	Indexed Annuity Liability	N/A	Equity/Index	Goldman Sachs International ..	W22LROIP21HZNB6K528	.08/04/2023	.08/02/2024	7,555	2,712,199	358.98	58,711	0	127,879	*	127,879	53,194	0	0	0	0	XXX	XXX		
Call Option SPMARCSP	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce ..	21GI19DL770XOHC3ZE78	.08/15/2023	.08/15/2024	11,333	4,025,987	355.23	87,324	0	234,552	*	234,552	92,131	0	0	0	0	XXX	XXX		
Call Option SPMARCSP	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce ..	21GI19DL770XOHC3ZE78	.08/25/2023	.08/23/2024	5,684	2,014,902	354.46	43,582	0	122,140	*	122,140	47,061	0	0	0	0	XXX	XXX		
Call Option SPMARCSP	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co. ....	7H6GLXDRUGOFU57RNE97	.09/06/2023	.09/06/2024	6,878	2,443,786	355.33	53,030	0	142,293	*	142,293	54,571	0	0	0	0	XXX	XXX		
Call Option SPMARCSP	Indexed Annuity Liability	N/A	Equity/Index	Goldman Sachs International ..	W22LROIP21HZNB6K528	.09/15/2023	.09/13/2024	6,172	2,190,642	354.92	47,349	0	130,385	*	130,385	49,403	0	0	0	0	XXX	XXX		
Call Option SPMARCSP	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co. ....	7H6GLXDRUGOFU57RNE97	.09/26/2023	.09/26/2024	6,577	2,297,583	349.36	49,628	0	175,094	*	175,094	60,729	0	0	0	0	XXX	XXX		
Call Option SPMARCSP	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co. ....	7H6GLXDRUGOFU57RNE97	.10/13/2023	.10/15/2024	7,306	2,558,185	350.17	55,001	0	189,176	*	189,176	65,564	0	0	0	0	XXX	XXX		
Call Option SPMARCSP	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co. ....	7H6GLXDRUGOFU57RNE97	.10/26/2023	.10/25/2024	7,900	2,743,876	347.34	59,542	0	226,632	*	226,632	74,850	0	0	0	0	XXX	XXX		
Call Option SPMARCSP	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co. ....	7H6GLXDRUGOFU57RNE97	.11/07/2023	.11/06/2024	6,099	2,148,982	352.36	46,418	0	145,651	*	145,651	51,213	0	0	0	0	XXX	XXX		
Call Option SPMARCSP	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co. ....	7H6GLXDRUGOFU57RNE97	.11/15/2023	.11/15/2024	4,085	1,446,386	354.06	31,242	0	91,204	*	91,204	32,500	0	0	0	0	XXX	XXX		

E06

STATEMENT AS OF JUNE 30, 2024 OF THE STANDARD INSURANCE COMPANY

**SCHEDULE DB - PART A - SECTION 1**

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
Call Option SPMARCSP	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co.	7H6GLXDRUGOFU57RNE97	11/22/2023	11/22/2024	6,543	2,330,706	356.22	50,576	0	133,297	*	133,297	48,281	0	0	0	0	0		
Call Option SPMARCSP	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co.	7H6GLXDRUGOFU57RNE97	12/05/2023	12/05/2024	6,807	2,442,883	358.89	53,011	0	123,195	*	123,195	45,154	0	0	0	0	0		
Call Option SPMARCSP	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co.	7H6GLXDRUGOFU57RNE97	12/15/2023	12/13/2024	10,838	3,930,355	362.65	84,856	0	162,686	*	162,686	60,397	0	0	0	0	0		
Call Option SPMARCSP	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co.	7H6GLXDRUGOFU57RNE97	01/05/2024	01/03/2025	3,271	1,182,869	361.66	0	25,668	52,624	*	52,624	26,955	0	0	0	0	0		
Call Option SPMARCSP	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co.	7H6GLXDRUGOFU57RNE97	01/12/2024	01/10/2025	7,532	2,741,742	364.02	0	59,770	107,826	*	107,826	48,056	0	0	0	0	0		
Call Option SPMARCSP	Indexed Annuity Liability	N/A	Equity/Index	International	W22LROIP21HZNB6K528	01/25/2024	01/24/2025	7,991	2,901,880	363.13	0	63,754	121,521	*	121,521	57,766	0	0	0	0	0		
Call Option SPMARCSP	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co.	7H6GLXDRUGOFU57RNE97	02/05/2024	02/05/2025	4,009	1,456,521	363.33	0	31,898	61,013	*	61,013	29,115	0	0	0	0	0		
Call Option SPMARCSP	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co.	7H6GLXDRUGOFU57RNE97	02/15/2024	02/14/2025	11,786	4,276,129	362.82	0	93,006	185,461	*	185,461	92,455	0	0	0	0	0		
Call Option SPMARCSP	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce	21G119DL770XHC3ZE78	03/05/2024	03/05/2025	4,660	1,719,050	368.91	0	37,372	54,376	*	54,376	17,004	0	0	0	0	0		
Call Option SPMARCSP	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co.	7H6GLXDRUGOFU57RNE97	03/15/2024	03/14/2025	10,414	3,837,183	368.48	0	83,651	125,900	*	125,900	42,249	0	0	0	0	0		
Call Option SPMARCSP	Indexed Annuity Liability	N/A	Equity/Index	International	W22LROIP21HZNB6K528	03/22/2024	03/21/2025	3,059	1,134,871	370.99	0	24,854	32,459	*	32,459	7,605	0	0	0	0	0		
Call Option SPMARCSP	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co.	7H6GLXDRUGOFU57RNE97	04/05/2024	04/04/2025	11,593	4,341,145	374.45	0	94,376	102,660	*	102,660	8,284	0	0	0	0	0		
Call Option SPMARCSP	Indexed Annuity Liability	N/A	Equity/Index	International	W22LROIP21HZNB6K528	04/15/2024	04/15/2025	16,161	5,990,641	370.69	0	131,195	180,380	*	180,380	49,184	0	0	0	0	0		
Call Option SPMARCSP	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co.	7H6GLXDRUGOFU57RNE97	05/03/2024	05/02/2025	5,243	1,941,097	370.21	0	42,219	61,262	*	61,262	19,043	0	0	0	0	0		
Call Option SPMARCSP	Indexed Annuity Liability	N/A	Equity/Index	International	W22LROIP21HZNB6K528	05/15/2024	05/15/2025	22,464	8,449,655	376.14	0	184,912	192,352	*	192,352	7,440	0	0	0	0	0		
Call Option SPMARCSP	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co.	7H6GLXDRUGOFU57RNE97	05/24/2024	05/23/2025	3,700	1,380,422	373.09	0	30,162	38,042	*	38,042	7,880	0	0	0	0	0		
Call Option SPMARCSP	Indexed Annuity Liability	N/A	Equity/Index	International	W22LROIP21HZNB6K528	06/05/2024	06/05/2025	3,808	1,431,544	375.91	0	31,422	34,129	*	34,129	2,707	0	0	0	0	0		
Call Option SPMARCSP	Indexed Annuity Liability	N/A	Equity/Index	International	W22LROIP21HZNB6K528	06/14/2024	06/13/2025	17,754	6,688,996	376.75	0	146,757	153,605	*	153,605	6,848	0	0	0	0	0		
Call Option SPMARCSP	Indexed Annuity Liability	N/A	Equity/Index	International	W22LROIP21HZNB6K528	06/24/2024	06/24/2025	3,257	1,225,943	376.42	0	26,971	29,172	*	29,172	2,201	0	0	0	0	0		
Call Option SPXT5UE	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co.	7H6GLXDRUGOFU57RNE97	07/14/2023	07/15/2024	45,477	7,487,367	164.64	163,225	0	458,874	*	458,874	285,412	0	0	0	0	0		
Call Option SPXT5UE	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co.	7H6GLXDRUGOFU57RNE97	08/04/2023	08/02/2024	35,859	5,879,014	163.95	129,338	0	387,309	*	387,309	231,259	0	0	0	0	0		
Call Option SPXT5UE	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co.	7H6GLXDRUGOFU57RNE97	08/15/2023	08/15/2024	43,412	7,084,764	163.231	156,573	0	499,261	*	499,261	287,894	0	0	0	0	0		
Call Option SPXT5UE	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co.	7H6GLXDRUGOFU57RNE97	08/25/2023	08/23/2024	26,955	4,382,854	162.6	97,299	0	327,984	*	327,984	183,657	0	0	0	0	0		
Call Option SPXT5UE	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, National Association	B4TYDEB6GKMZ0031MB27	09/06/2023	09/06/2024	24,853	4,063,509	163.5	90,210	0	280,680	*	280,680	160,210	0	0	0	0	0		
Call Option SPXT5UE	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co.	7H6GLXDRUGOFU57RNE97	09/15/2023	09/13/2024	17,146	2,798,261	163.2	62,121	0	198,885	*	198,885	111,816	0	0	0	0	0		
Call Option SPXT5UE	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co.	7H6GLXDRUGOFU57RNE97	09/26/2023	09/26/2024	36,372	5,829,689	160.28	129,419	0	527,121	*	527,121	265,762	0	0	0	0	0		
Call Option SPXT5UE	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA	ROMUJIFSPUM8MPRO8K5P83	10/05/2023	10/04/2024	9,799	1,408,091	160.02	31,119	0	129,837	*	129,837	64,576	0	0	0	0	0		

E06.1

STATEMENT AS OF JUNE 30, 2024 OF THE STANDARD INSURANCE COMPANY

**SCHEDULE DB - PART A - SECTION 1**

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Call Option SPXTSUE	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, National Association	10/13/2023	10/15/2024	16,995	2,736,593	161.02	61,026	0	0	234,249	*	234,249	119,969	0	0	0	0		
Call Option SPXTSUE	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, National Association	10/26/2023	10/25/2024	26,562	4,196,778	158.	93,168	0	0	445,085	*	445,085	203,944	0	0	0	0		
Call Option SPXTSUE	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, National Association	11/07/2023	11/06/2024	20,200	3,255,587	161.17	72,600	0	0	276,010	*	276,010	140,397	0	0	0	0		
Call Option SPXTSUE	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co.	11/15/2023	11/15/2024	9,323	1,517,614	162.78	33,691	0	0	113,010	*	113,010	60,106	0	0	0	0		
Call Option SPXTSUE	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA	11/22/2023	11/22/2024	16,525	2,699,959	163.39	59,129	0	0	190,932	*	190,932	102,899	0	0	0	0		
Call Option SPXTSUE	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co.	12/05/2023	12/05/2024	18,383	3,004,885	163.46	66,107	0	0	211,792	*	211,792	113,470	0	0	0	0		
Call Option SPXTSUE	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co.	12/15/2023	12/13/2024	30,777	5,098,441	165.66	112,676	0	0	292,845	*	292,845	164,970	0	0	0	0		
Call Option SPXTSUE	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co.	01/05/2024	01/03/2025	20,333	3,357,798	165.14	0	75,215	0	204,670	*	204,670	129,455	0	0	0	0		
Call Option SPXTSUE	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co.	01/12/2024	01/10/2025	28,387	4,724,790	166.44	0	106,308	0	254,156	*	254,156	147,848	0	0	0	0		
Call Option SPXTSUE	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co.	01/25/2024	01/24/2025	18,732	3,148,219	168.07	0	70,835	0	143,684	*	143,684	72,849	0	0	0	0		
Call Option SPXTSUE	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, National Association	02/05/2024	02/05/2025	7,136	1,204,325	168.77	0	27,218	0	51,328	*	51,328	24,110	0	0	0	0		
Call Option SPXTSUE	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, National Association	02/15/2024	02/14/2025	38,133	6,482,239	169.99	0	145,851	0	241,750	*	241,750	95,899	0	0	0	0		
Call Option SPXTSUE	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co.	02/23/2024	02/21/2025	10,649	1,818,934	170.8	0	40,926	0	61,959	*	61,959	21,033	0	0	0	0		
Call Option SPXTSUE	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, National Association	03/05/2024	03/05/2025	12,302	2,097,606	170.51	0	47,301	0	70,952	*	70,952	23,651	0	0	0	0		
Call Option SPXTSUE	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co.	03/15/2024	03/14/2025	71,066	12,152,341	171.	0	272,212	0	414,390	*	414,390	142,177	0	0	0	0		
Call Option SPXTSUE	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co.	03/22/2024	03/21/2025	10,796	1,863,636	172.62	0	42,118	0	52,367	*	52,367	10,249	0	0	0	0		
Call Option SPXTSUE	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co.	04/05/2024	04/04/2025	34,490	5,933,936	172.05	0	134,107	0	182,768	*	182,768	48,661	0	0	0	0		
Call Option SPXTSUE	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co.	04/15/2024	04/15/2025	100,612	17,085,896	169.82	0	386,141	0	689,046	*	689,046	302,905	0	0	0	0		
Call Option SPXTSUE	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co.	04/24/2024	04/24/2025	9,230	1,568,104	169.9	0	35,753	0	63,156	*	63,156	27,403	0	0	0	0		
Call Option SPXTSUE	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, National Association	05/03/2024	05/02/2025	6,999	1,193,403	170.51	0	27,090	0	45,277	*	45,277	18,187	0	0	0	0		
Call Option SPXTSUE	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, National Association	05/15/2024	05/15/2025	98,502	17,021,167	172.8	0	388,083	0	502,974	*	502,974	114,891	0	0	0	0		
Call Option SPXTSUE	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co.	05/24/2024	05/23/2025	14,719	2,541,793	172.69	0	57,699	0	76,827	*	76,827	19,128	0	0	0	0		
Call Option SPXTSUE	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co.	06/05/2024	06/05/2025	14,655	2,540,143	173.33	0	58,169	0	72,280	*	72,280	14,111	0	0	0	0		
Call Option SPXTSUE	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co.	06/14/2024	06/13/2025	52,295	9,121,804	174.43	0	209,801	0	229,539	*	229,539	19,738	0	0	0	0		

E06.2

STATEMENT AS OF JUNE 30, 2024 OF THE STANDARD INSURANCE COMPANY

## SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
Call Option SPXT5UE	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co. 7H6GLXDRUGOFU57RNE97	06/24/2024	06/24/2025	20,935	3,654,348	174.56	0	82,954	0	91,885	*	91,885	8,931	0	0	0	0	0		
Call Option BOFAME67	Indexed Annuity Liability	N/A	Equity/Index	Association Bank of America, National 84TYDEB6GKMZ0031MB27	10/05/2023	10/04/2024	2,263	1,062,964	469.74	35,716	0	0	95,152	*	95,152	40,646	0	0	0	0	0		
Call Option BOFAME67	Indexed Annuity Liability	N/A	Equity/Index	Association Bank of America, National 84TYDEB6GKMZ0031MB27	11/07/2023	11/06/2024	3,193	1,499,120	469.57	50,370	0	0	135,336	*	135,336	56,407	0	0	0	0	0		
Call Option BOFAME67	Indexed Annuity Liability	N/A	Equity/Index	Association Bank of America, National 84TYDEB6GKMZ0031MB27	12/05/2023	12/05/2024	2,729	1,304,207	477.97	43,952	0	0	94,922	*	94,922	41,149	0	0	0	0	0		
Call Option BOFAME67	Indexed Annuity Liability	N/A	Equity/Index	Association Bank of America, National 84TYDEB6GKMZ0031MB27	01/12/2024	01/10/2025	2,130	1,048,268	492.19	0	35,431	0	50,080	*	50,080	14,648	0	0	0	0	0		
Call Option BOFAME67	Indexed Annuity Liability	N/A	Equity/Index	Association Bank of America, National 84TYDEB6GKMZ0031MB27	02/15/2024	02/14/2025	2,071	1,035,070	499.78	0	34,882	0	39,441	*	39,441	4,560	0	0	0	0	0		
Call Option BOFAME67	Indexed Annuity Liability	N/A	Equity/Index	Association Bank of America, National 84TYDEB6GKMZ0031MB27	03/05/2024	03/05/2025	3,036	1,522,163	501.39	0	51,297	0	56,181	*	56,181	4,884	0	0	0	0	0		
Call Option BOFAME67	Indexed Annuity Liability	N/A	Equity/Index	Association Bank of America, National 84TYDEB6GKMZ0031MB27	03/15/2024	03/14/2025	2,007	1,004,847	500.72	0	33,763	0	38,438	*	38,438	4,675	0	0	0	0	0		
Call Option BOFAME67	Indexed Annuity Liability	N/A	Equity/Index	Association Bank of America, National 84TYDEB6GKMZ0031MB27	04/05/2024	04/04/2025	2,415	1,206,281	499.43	0	40,531	0	49,471	*	49,471	8,940	0	0	0	0	0		
Call Option BOFAME67	Indexed Annuity Liability	N/A	Equity/Index	Association Bank of America, National 84TYDEB6GKMZ0031MB27	05/03/2024	05/02/2025	3,799	1,865,725	491.14	0	62,688	0	101,311	*	101,311	38,623	0	0	0	0	0		
Call Option BOFAME67	Indexed Annuity Liability	N/A	Equity/Index	Association Bank of America, National 84TYDEB6GKMZ0031MB27	05/24/2024	05/23/2025	2,347	1,179,633	502.62	0	39,636	0	45,931	*	45,931	6,295	0	0	0	0	0		
Call Option BOFAME67	Indexed Annuity Liability	N/A	Equity/Index	Association Bank of America, National 84TYDEB6GKMZ0031MB27	06/05/2024	06/05/2025	2,436	1,234,841	506.96	0	41,491	0	42,336	*	42,336	845	0	0	0	0	0		
017999999. Subtotal - Purchased Options - Hedging Other - Caps										5,585,201	7,943,257	0	27,323,580	XXX	27,323,580	11,282,168	0	0	0	0	XXX	XXX	
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUIISFPUBMPRO8K5P83	07/14/2023	07/15/2024	6,197	27,918,949	4,668.25	660,004	0	0	1,007,168	*	1,007,168	251,076	0	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUIISFPUBMPRO8K5P83	07/14/2023	07/15/2024	6,156	27,736,312	4,850.00	1,252,294	0	0	2,080,472	*	2,080,472	611,599	0	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUIISFPUBMPRO8K5P83	08/04/2023	08/02/2024	259	1,160,470	4,502.44 / 4,930.00	62,190	0	0	108,744	*	108,744	33,500	0	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA ROMUIISFPUBMPRO8K5P83	08/15/2023	08/15/2024	7,643	33,918,786	4,437.90 / 4,600.00	793,700	0	0	1,217,068	*	1,217,068	269,324	0	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	08/15/2023	08/15/2024	7,661	33,998,576	4,745.20 / 4,420.60 / 4,823.81	1,406,181	0	0	2,283,969	*	2,283,969	569,130	0	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Bank of Commerce 21GI19DL770XOHC3ZE78	08/25/2023	08/23/2024	430	1,895,073	4,417.30 / 4,856.00	98,241	0	0	170,123	*	170,123	45,599	0	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Bank of Commerce 21GI19DL770XOHC3ZE78	08/25/2023	08/23/2024	489	2,156,026	4,480.22 / 4,892.00	119,832	0	0	210,380	*	210,380	57,611	0	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce 21GI19DL770XOHC3ZE78	09/06/2023	09/06/2024	406	1,815,166	4,487.00 / 4,931.00	94,661	0	0	160,548	*	160,548	45,266	0	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce 21GI19DL770XOHC3ZE78	09/06/2023	09/06/2024	390	1,739,833	4,931.00	95,499	0	0	165,771	*	165,771	48,313	0	0	0	0	0		

E06.3

STATEMENT AS OF JUNE 30, 2024 OF THE STANDARD INSURANCE COMPANY

**SCHEDULE DB - PART A - SECTION 1**

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23		
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA	09/15/2023	09/13/2024	7,447	33,141,966	4,450.32 / 4,600.47	716,861	0	0	1,070,480	*	1,070,480	228,799	0	0	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Goldman Sachs International	09/15/2023	09/13/2024	7,414	32,995,799	4,452.01 / 4,735.00	1,278,422	0	0	2,020,240	*	2,020,240	490,145	0	0	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Barclays Bank PLC	09/26/2023	09/26/2024	306	1,307,819	4,287.50 / 4,712.00	71,054	0	0	125,144	*	125,144	27,008	0	0	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA	10/05/2023	10/04/2024	479	2,039,984	4,288.55 / 4,661.00	97,899	0	0	171,231	*	171,231	35,556	0	0	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA	10/05/2023	10/04/2024	420	1,788,722	4,279.14 / 4,693.00	94,069	0	0	166,860	*	166,860	35,210	0	0	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA	10/13/2023	10/15/2024	6,786	29,366,209	4,464.15 / 4,327.78	582,038	0	0	887,331	*	887,331	164,878	0	0	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA	10/13/2023	10/15/2024	6,719	29,078,045	4,329.08 / 4,591.00	1,056,987	0	0	1,684,797	*	1,684,797	338,108	0	0	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce	10/26/2023	10/25/2024	242	1,001,479	4,149.31 / 4,562.00	54,340	0	0	95,622	*	95,622	17,145	0	0	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA	10/26/2023	10/25/2024	243	1,005,403	4,157.05 / 4,586.00	56,071	0	0	99,834	*	99,834	18,267	0	0	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Goldman Sachs International	11/07/2023	11/06/2024	256	1,119,677	4,388.23 / 4,847.00	63,215	0	0	109,341	*	109,341	27,068	0	0	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA	11/15/2023	11/15/2024	7,272	32,746,417	4,502.88 / 4,636.48	619,890	0	0	906,406	*	906,406	209,235	0	0	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, National Association	11/15/2023	11/15/2024	7,260	32,690,398	4,503.11 / 4,768.00	1,165,740	0	0	1,782,958	*	1,782,958	442,357	0	0	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Goldman Sachs International	11/22/2023	11/22/2024	311	1,418,356	4,576.44 / 5,041.00	77,448	0	0	129,333	*	129,333	39,031	0	0	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Goldman Sachs International	11/22/2023	11/22/2024	221	1,009,232	4,561.54 / 5,073.30	59,841	0	0	101,074	*	101,074	30,815	0	0	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce	12/05/2023	12/05/2024	350	1,600,005	4,567.45 / 5,016.00	86,224	0	0	140,236	*	140,236	41,048	0	0	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce	12/05/2023	12/05/2024	353	1,613,777	4,586.77 / 5,067.00	89,355	0	0	150,289	*	150,289	45,645	0	0	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Barclays Bank PLC	12/15/2023	12/13/2024	5,507	25,989,173	4,719.19 / 4,863.97	509,648	0	0	709,798	*	709,798	204,694	0	0	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Barclays Bank PLC	12/15/2023	12/13/2024	5,506	25,983,850	4,719.85 / 4,965.00	829,664	0	0	1,189,861	*	1,189,861	359,779	0	0	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce	12/21/2023	12/20/2024	291	1,379,492	4,746.75 / 5,226.74	74,989	0	0	117,259	*	117,259	41,532	0	0	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce	12/21/2023	12/20/2024	292	1,387,288	4,758.05 / 5,285.00	79,518	0	0	127,925	*	127,925	47,293	0	0	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, National Association	01/05/2024	01/03/2025	638	2,997,491	4,699.68 / 5,179.00	163,963	0	0	259,555	*	259,555	95,592	0	0	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, National Association	01/05/2024	01/03/2025	555	2,609,043	4,714.57 / 5,227.00	147,672	0	0	238,879	*	238,879	91,207	0	0	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA	01/12/2024	01/10/2025	5,707	27,303,201	4,783.83 / 4,938.87	553,982	0	0	767,357	*	767,357	213,375	0	0	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Barclays Bank PLC	01/12/2024	01/10/2025	5,700	27,267,994	4,784.98 / 5,068.00	954,380	0	0	1,373,430	*	1,373,430	419,050	0	0	0	0	0	0		
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce	01/25/2024	01/24/2025	237	1,158,700	4,899.01 / 5,396.00	62,408	0	0	91,830	*	91,830	29,423	0	0	0	0	0	0		

STATEMENT AS OF JUNE 30, 2024 OF THE STANDARD INSURANCE COMPANY

**SCHEDULE DB - PART A - SECTION 1**

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Call Spread Option SPX Liability	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce .. 2IG119DL770XOHC3ZE78	.01/25/2024	.01/24/2025	210	1,029,303	4,921.96 / 5,442.00	0	55,737	0	84,047	*	84,047	28,310	0	0	0	0		
Call Spread Option SPX Liability	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce .. 2IG119DL770XOHC3ZE78	.02/05/2024	.02/05/2025	276	1,362,682	4,959.27 / 5,462.00	0	72,290	0	104,564	*	104,564	32,274	0	0	0	0		
Call Spread Option SPX Liability	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce .. 2IG119DL770XOHC3ZE78	.02/05/2024	.02/05/2025	281	1,389,999	4,958.68 / 5,510.90	0	78,535	0	115,405	*	115,405	36,870	0	0	0	0		
Call Spread Option SPX Liability	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce .. 2IG119DL770XOHC3ZE78	.02/15/2024	.02/14/2025	3,921	19,722,009	5,029.73 / 5,205.02	0	431,123	0	537,977	*	537,977	106,854	0	0	0	0		
Call Spread Option SPX Liability	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA .... ROMUJISFPUBM8PRO8K5P83	.02/15/2024	.02/14/2025	3,917	19,699,516	5,030.64 / 5,368.00	0	771,630	0	1,002,002	*	1,002,002	230,372	0	0	0	0		
Call Spread Option SPX Liability	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce .. 2IG119DL770XOHC3ZE78	.02/23/2024	.02/21/2025	470	2,390,314	5,118.11 / 5,638.00	0	124,870	0	166,908	*	166,908	42,038	0	0	0	0		
Call Spread Option SPX Liability	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA .... ROMUJISFPUBM8PRO8K5P83	.03/05/2024	.03/05/2025	313	1,588,962	5,084.69 / 5,607.00	0	85,740	0	113,322	*	113,322	27,581	0	0	0	0		
Call Spread Option SPX Liability	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA .... ROMUJISFPUBM8PRO8K5P83	.03/05/2024	.03/05/2025	374	1,897,185	5,099.68 / 5,678.00	0	107,931	0	145,663	*	145,663	37,732	0	0	0	0		
Call Spread Option SPX Liability	Indexed Annuity Liability	N/A	Equity/Index	Barclays Bank PLC .. G5GSEF7VJP5170UK5573	.03/15/2024	.03/14/2025	4,977	25,466,393	5,117.09 / 5,296.85	0	549,819	0	663,225	*	663,225	113,406	0	0	0	0		
Call Spread Option SPX Liability	Indexed Annuity Liability	N/A	Equity/Index	Barclays Bank PLC .. G5GSEF7VJP5170UK5573	.03/15/2024	.03/14/2025	4,962	25,389,003	5,119.44 / 5,457.00	0	962,243	0	1,194,693	*	1,194,693	232,449	0	0	0	0		
Call Spread Option SPX Liability	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA .... ROMUJISFPUBM8PRO8K5P83	.03/22/2024	.03/21/2025	429	2,247,656	5,234.18 / 5,744.20	0	115,777	0	138,593	*	138,593	22,816	0	0	0	0		
Call Spread Option SPX Liability	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA .... ROMUJISFPUBM8PRO8K5P83	.03/22/2024	.03/21/2025	425	2,226,395	5,245.96 / 5,767.00	0	115,171	0	138,516	*	138,516	23,345	0	0	0	0		
Call Spread Option SPX Liability	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce .. 2IG119DL770XOHC3ZE78	.04/05/2024	.04/04/2025	466	2,424,685	5,208.45 / 5,706.00	0	124,566	0	151,076	*	151,076	26,510	0	0	0	0		
Call Spread Option SPX Liability	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce .. 2IG119DL770XOHC3ZE78	.04/05/2024	.04/04/2025	466	2,423,978	5,230.88 / 5,757.00	0	126,958	0	155,400	*	155,400	28,441	0	0	0	0		
Call Spread Option SPX Liability	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA .... ROMUJISFPUBM8PRO8K5P83	.04/15/2024	.04/15/2025	4,927	24,937,519	5,061.82 / 5,236.10	0	528,925	0	646,061	*	646,061	117,136	0	0	0	0		
Call Spread Option SPX Liability	Indexed Annuity Liability	N/A	Equity/Index	Barclays Bank PLC .. G5GSEF7VJP5170UK5573	.04/15/2024	.04/15/2025	4,931	24,958,605	5,063.29 / 5,426.00	0	1,027,296	0	1,298,692	*	1,298,692	271,395	0	0	0	0		
Call Spread Option SPX Liability	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce .. 2IG119DL770XOHC3ZE78	.04/24/2024	.04/24/2025	439	2,224,168	5,079.64 / 5,569.00	0	114,678	0	149,370	*	149,370	34,692	0	0	0	0		
Call Spread Option SPX Liability	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce .. 2IG119DL770XOHC3ZE78	.04/24/2024	.04/24/2025	439	2,226,572	5,088.32 / 5,592.00	0	116,272	0	152,296	*	152,296	36,024	0	0	0	0		
Call Spread Option SPX Liability	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA .... ROMUJISFPUBM8PRO8K5P83	.05/03/2024	.05/02/2025	425	2,180,153	5,131.17 / 5,629.00	0	112,300	0	142,795	*	142,795	30,496	0	0	0	0		
Call Spread Option SPX Liability	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA .... ROMUJISFPUBM8PRO8K5P83	.05/03/2024	.05/02/2025	425	2,180,714	5,134.35 / 5,661.00	0	116,646	0	149,503	*	149,503	32,856	0	0	0	0		
Call Spread Option SPX Liability	Indexed Annuity Liability	N/A	Equity/Index	Barclays Bank PLC .. G5GSEF7VJP5170UK5573	.05/15/2024	.05/15/2025	4,645	24,658,418	5,308.15 / 5,504.71	0	563,198	0	609,247	*	609,247	46,049	0	0	0	0		
Call Spread Option SPX Liability	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, National Association .. B4TYDEB6KMZ0031MB27	.05/15/2024	.05/15/2025	4,644	24,653,280	5,309.00 / 5,709.00	0	1,050,230	0	1,168,563	*	1,168,563	118,333	0	0	0	0		
Call Spread Option SPX Liability	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce .. 2IG119DL770XOHC3ZE78	.05/24/2024	.05/23/2025	275	1,458,124	5,304.72 / 5,859.12	0	81,509	0	90,594	*	90,594	9,085	0	0	0	0		
Call Spread Option SPX Liability	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce .. 2IG119DL770XOHC3ZE78	.05/24/2024	.05/23/2025	263	1,396,076	5,315.65 / 5,889.00	0	78,878	0	88,258	*	88,258	9,380	0	0	0	0		
Call Spread Option SPX Liability	Indexed Annuity Liability	N/A	Equity/Index	Barclays Bank PLC .. G5GSEF7VJP5170UK5573	.06/05/2024	.06/05/2025	411	2,202,219	5,356.39 / 5,894.00	0	119,250	0	127,681	*	127,681	8,430	0	0	0	0		
Call Spread Option SPX Liability	Indexed Annuity Liability	N/A	Equity/Index	Canadian Imperial Bank of Commerce .. 2IG119DL770XOHC3ZE78	.06/05/2024	.06/05/2025	410	2,197,150	5,357.51 / 5,927.70	0	123,700	0	132,867	*	132,867	9,168	0	0	0	0		

STATEMENT AS OF JUNE 30, 2024 OF THE STANDARD INSURANCE COMPANY

**SCHEDULE DB - PART A - SECTION 1**

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

1	2	3	4	5		6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	BNP Paribas SA	06/14/2024	06/13/2025	5,173	28,096,522	5,431.60 / 5,632.08	0	649,873	0	633,476	*	633,476	(16,397)	0	0	0	0	0	XXX	XXX
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	JP Morgan Chase & Co.	06/14/2024	06/13/2025	5,171	28,084,276	5,432.09 / 5,841.00	0	1,212,960	0	1,215,143	*	1,215,143	2,183	0	0	0	0	0	XXX	XXX
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, National Association	06/24/2024	06/24/2025	552	3,009,659	5,454.46 / 6,019.50	0	166,193	0	165,009	*	165,009	(1,184)	0	0	0	0	0	XXX	XXX
Call Spread Option SPX	Indexed Annuity Liability	N/A	Equity/Index	Bank of America, National Association	06/24/2024	06/24/2025	551	3,004,089	5,472.88 / 6,056.60	0	166,667	0	165,533	*	165,522	(1,134)	0	0	0	0	0	XXX	XXX
							0	0	0	0	0	0	0		0	0	0	0	0	0	0	0	0
							0	0	0	0	0	0	0		0	0	0	0	0	0	0	0	0
							0	0	0	0	0	0	0		0	0	0	0	0	0	0	0	0
							0	0	0	0	0	0	0		0	0	0	0	0	0	0	0	0
019999999. Subtotal - Purchased Options - Hedging Other - Collars										12,245,875	11,833,370	0	33,567,792	XXX	33,567,781	7,319,208	0	0	0	0	XXX	XXX	
021999999. Subtotal - Purchased Options - Hedging Other										17,831,076	19,776,627	0	60,891,372	XXX	60,891,361	18,601,376	0	0	0	0	XXX	XXX	
028999999. Subtotal - Purchased Options - Replications										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
035999999. Subtotal - Purchased Options - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
042999999. Subtotal - Purchased Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
043999999. Total Purchased Options - Call Options and Warrants										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
044999999. Total Purchased Options - Put Options										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
045999999. Total Purchased Options - Caps										5,586,201	7,943,257	0	27,323,580	XXX	27,323,580	11,282,168	0	0	0	0	XXX	XXX	
046999999. Total Purchased Options - Floors										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
047999999. Total Purchased Options - Collars										12,245,875	11,833,370	0	33,567,792	XXX	33,567,781	7,319,208	0	0	0	0	XXX	XXX	
048999999. Total Purchased Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
049999999. Total Purchased Options										17,831,076	19,776,627	0	60,891,372	XXX	60,891,361	18,601,376	0	0	0	0	XXX	XXX	
056999999. Subtotal - Written Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
063999999. Subtotal - Written Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
070999999. Subtotal - Written Options - Hedging Other										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
077999999. Subtotal - Written Options - Replications										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
084999999. Subtotal - Written Options - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
091999999. Subtotal - Written Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
092999999. Total Written Options - Call Options and Warrants										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
093999999. Total Written Options - Put Options										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
094999999. Total Written Options - Caps										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
095999999. Total Written Options - Floors										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
096999999. Total Written Options - Collars										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
097999999. Total Written Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
098999999. Total Written Options										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
Interest Rate Swap - Rec floating [Pay fixed]	TUCSON ELECTRIC POWER CO 898813AU4	D 1	Interest Rate	CME Group Inc.	06/27/2022	05/17/2032	0	3,000,000	SOFR+0.23/(3.25)	0	0	35,831	0		189,615	0	0	0	0	42,120	101/101		
Interest Rate Swap - Rec floating [Pay fixed]	AMGEN INC 031162DE7	D 1	Interest Rate	CME Group Inc.	06/27/2022	02/23/2032	0	2,000,000	SOFR+0.33/(3.35)	0	0	23,918	0		124,372	0	0	0	0	27,667	101/101		
Interest Rate Swap - Rec floating [Pay fixed]	MANULIFE FINANCIAL CORP 56501RAN6	D 1	Interest Rate	CME Group Inc.	06/27/2022	03/16/2032	0	4,000,000	SOFR+0.68/(3.70)	0	0	47,915	0		251,331	0	0	0	0	55,552	103/103		
Interest Rate Swap - Rec floating [Pay fixed]	PAYPAL HOLDINGS INC 70450YAL7	D 1	Interest Rate	CME Group Inc.	08/17/2022	06/01/2032	0	7,000,000	SOFR+1.67/(4.40)	0	0	94,450	0		594,304	0	0	0	0	98,536	107/106		

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STATEMENT AS OF JUNE 30, 2024 OF THE STANDARD INSURANCE COMPANY

**SCHEDULE DB - PART A - SECTION 1**

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Interest Rate Swap - Rec floating [Pay fixed]	AMERICAN WATER CAPITAL C 03040VBA2	D 1	Interest Rate	CME Group Inc. .... SNZ20JLFX8MNNCLQ0F39	08/17/2022	06/01/2032	0	5,000,000	SOFR+1.72/(4.45)	0	0	67,453	0		424,489	0	0	0	0	70,383		107/107
Interest Rate Swap - Rec floating [Pay fixed]	TORONTO-DOMINION BANK 89115A2E1	D 1	Interest Rate	CME Group Inc. .... SNZ20JLFX8MNNCLQ0F39	08/17/2022	06/08/2032	0	5,000,000	SOFR+1.72/(4.46)	0	0	67,432	0		424,866	0	0	0	0	70,468		107/107
Interest Rate Swap - Rec floating [Pay fixed]	AMERIPRI SE FINANCIAL INC 03076CAL0	D 1	Interest Rate	CME Group Inc. .... SNZ20JLFX8MNNCLQ0F39	08/17/2022	05/13/2032	0	5,000,000	SOFR+1.77/(4.50)	0	0	67,471	0		421,872	0	0	0	0	70,152		107/107
Interest Rate Swap - Rec floating [Pay fixed]	CSL FINANCE PLC 12661PAC3	D 1	Interest Rate	CME Group Inc. .... SNZ20JLFX8MNNCLQ0F39	08/17/2022	04/27/2032	0	4,000,000	SOFR+1.52/(4.25)	0	0	53,929	0		335,610	0	0	0	0	55,965		106/106
Interest Rate Swap - Rec floating [Pay fixed]	AEP TEXAS INC 00108WAP5	D 1	Interest Rate	CME Group Inc. .... SNZ20JLFX8MNNCLQ0F39	08/17/2022	05/17/2032	0	4,000,000	SOFR+1.95/(4.70)	0	0	53,728	0		336,292	0	0	0	0	56,160		108/108
Interest Rate Swap - Rec floating [Pay fixed]	KKR GROUP FINAN CO XII 48255GAA3	D 1	Interest Rate	CME Group Inc. .... SNZ20JLFX8MNNCLQ0F39	08/18/2022	05/17/2032	0	4,000,000	SOFR+2.14/(4.85)	0	0	54,461	0		345,787	0	0	0	0	56,160		109/108
Interest Rate Swap - Rec floating [Pay fixed]	CINTAS CORPORATION NO. 2 17252MAQ3	D 1	Interest Rate	CME Group Inc. .... SNZ20JLFX8MNNCLQ0F39	08/18/2022	05/03/2032	0	3,500,000	SOFR+1.30/(4.00)	0	0	47,734	0		301,559	0	0	0	0	49,021		105/105
Interest Rate Swap - Rec floating [Pay fixed]	KLA CORP 482480AL4	D 1	Interest Rate	CME Group Inc. .... SNZ20JLFX8MNNCLQ0F39	08/18/2022	07/15/2032	0	3,000,000	SOFR+1.95/(4.65)	0	0	40,917	0		263,476	0	0	0	0	42,550		108/108
Interest Rate Swap - Rec floating [Pay fixed]	PAYPAL HOLDINGS INC 70450YAL7	D 1	Interest Rate	CME Group Inc. .... SNZ20JLFX8MNNCLQ0F39	08/18/2022	06/01/2032	0	3,066,000	SOFR+1.70/(4.40)	0	0	41,912	0		267,637	0	0	0	0	43,159		107/107
Interest Rate Swap - Rec floating [Pay fixed]	PAYPAL HOLDINGS INC 70450YAL7	D 1	Interest Rate	CME Group Inc. .... SNZ20JLFX8MNNCLQ0F39	08/18/2022	06/01/2032	0	3,000,000	SOFR+1.70/(4.40)	0	0	41,009	0		261,876	0	0	0	0	42,230		107/107
Interest Rate Swap - Rec floating [Pay fixed]	TORONTO-DOMINION BANK 89115A2E1	D 1	Interest Rate	CME Group Inc. .... SNZ20JLFX8MNNCLQ0F39	08/18/2022	06/08/2032	0	3,000,000	SOFR+1.76/(4.46)	0	0	41,050	0		262,931	0	0	0	0	42,281		107/107
Interest Rate Swap - Rec floating [Pay fixed]	ELI LILLY & CO 532457BS6	D 1	Interest Rate	CME Group Inc. .... SNZ20JLFX8MNNCLQ0F39	08/19/2022	03/15/2039	0	5,000,000	SOFR+1.02/(3.88)	0	0	64,113	0		608,605	0	0	0	0	95,901		108/106
Interest Rate Swap - Rec floating [Pay fixed]	ELI LILLY & CO 532457BS6	D 1	Interest Rate	CME Group Inc. .... SNZ20JLFX8MNNCLQ0F39	08/19/2022	03/15/2039	0	3,000,000	SOFR+1.02/(3.88)	0	0	38,468	0		365,163	0	0	0	0	57,540		108/106
Interest Rate Swap - Rec floating [Pay fixed]	NESTLE HOLDINGS INC 641062AL8	D 1	Interest Rate	CME Group Inc. .... SNZ20JLFX8MNNCLQ0F39	08/19/2022	09/24/2038	0	3,000,000	SOFR+1.04/(3.90)	0	0	38,466	0		356,783	0	0	0	0	56,612		108/106
Interest Rate Swap - Rec floating [Pay fixed]	NESTLE HOLDINGS INC 641062AL8	D 1	Interest Rate	CME Group Inc. .... SNZ20JLFX8MNNCLQ0F39	08/19/2022	09/24/2038	0	6,425,000	SOFR+1.04/(3.90)	0	0	82,382	0		764,111	0	0	0	0	121,243		108/106
Interest Rate Swap - Rec floating [Pay fixed]	MARS INC 571676AD7	D 1	Interest Rate	CME Group Inc. .... SNZ20JLFX8MNNCLQ0F39	08/19/2022	04/01/2039	0	3,000,000	SOFR+1.02/(3.88)	0	0	38,483	0		366,415	0	0	0	0	57,631		108/107
Interest Rate Swap - Rec floating [Pay fixed]	MARS INC 571676AD7	D 1	Interest Rate	CME Group Inc. .... SNZ20JLFX8MNNCLQ0F39	08/19/2022	04/01/2039	0	3,000,000	SOFR+1.02/(3.88)	0	0	38,483	0		366,415	0	0	0	0	57,631		108/107

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STATEMENT AS OF JUNE 30, 2024 OF THE STANDARD INSURANCE COMPANY

**SCHEDULE DB - PART A - SECTION 1**

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Interest Rate Swap - Rec floating [Pay fixed]	CARGILL INC 141781BK9	D 1	Interest Rate	CME Group Inc. .... SNZ20JLFX8MNNCLQ0F39	08/22/2022	05/23/2029	0	10,000,000	SOFR+0.38/(3.25)	0	0	127,311	0		532,466	0	0	0	0	110,664		101/101
Interest Rate Swap - Rec floating [Pay fixed]	CAMDEN PROPERTY TRUST 133131AX0	D 1	Interest Rate	CME Group Inc. .... SNZ20JLFX8MNNCLQ0F39	08/22/2022	07/02/2029	0	6,000,000	SOFR+0.28/(3.15)	0	0	76,435	0		323,955	0	0	0	0	67,137		101/101
Interest Rate Swap - Rec floating [Pay fixed]	CARLYLE FINANCE SUB LLC 14314DAA1	D 1	Interest Rate	CME Group Inc. .... SNZ20JLFX8MNNCLQ0F39	08/22/2022	09/19/2029	0	6,000,000	SOFR+0.63/(3.50)	0	0	76,558	0		335,032	0	0	0	0	68,573		102/102
Interest Rate Swap - Rec floating [Pay fixed]	BP CAP MARKETS AMERICA 103730BL3	D 1	Interest Rate	CME Group Inc. .... SNZ20JLFX8MNNCLQ0F39	08/22/2022	04/08/2030	0	5,000,000	SOFR+0.77/(3.63)	0	0	64,022	0		301,219	0	0	0	0	60,080		102/102
Interest Rate Swap - Rec floating [Pay fixed]	AFLAC INC 001055BJ0	D 1	Interest Rate	CME Group Inc. .... SNZ20JLFX8MNNCLQ0F39	08/22/2022	04/01/2030	0	5,000,000	SOFR+0.74/(3.60)	0	0	64,099	0		300,489	0	0	0	0	59,980		102/102
Interest Rate Swap - Rec floating [Pay fixed]	TOYOTA MOTOR CREDIT CORP 89236TKD6	D 1	Interest Rate	CME Group Inc. .... SNZ20JLFX8MNNCLQ0F39	08/22/2022	06/29/2029	0	5,000,000	SOFR+1.56/(4.45)	0	0	63,535	0		269,666	0	0	0	0	55,902		104/104
Interest Rate Swap - Rec floating [Pay fixed]	BANK OF NEW ZEALAND 06407EAF2	D 1	Interest Rate	CME Group Inc. .... SNZ20JLFX8MNNCLQ0F39	08/23/2022	01/27/2032	0	5,000,000	SOFR+0.06/(2.87)	0	0	65,005	0		374,555	0	0	0	0	68,833		100/100
Interest Rate Swap - Rec floating [Pay fixed]	WASTE MANAGEMENT INC 94106LBS7	D 1	Interest Rate	CME Group Inc. .... SNZ20JLFX8MNNCLQ0F39	08/23/2022	04/15/2032	0	3,000,000	SOFR+1.32/(4.15)	0	0	38,885	0		229,581	0	0	0	0	41,885		105/105
Interest Rate Swap - Rec floating [Pay fixed]	CSL FINANCE PLC 12661PAC3	D 1	Interest Rate	CME Group Inc. .... SNZ20JLFX8MNNCLQ0F39	08/23/2022	04/27/2032	0	3,000,000	SOFR+1.41/(4.25)	0	0	38,869	0		230,611	0	0	0	0	41,974		106/105
Interest Rate Swap - Rec floating [Pay fixed]	AMERIPRISE FINANCIAL INC 03076CAL0	D 1	Interest Rate	CME Group Inc. .... SNZ20JLFX8MNNCLQ0F39	08/23/2022	05/13/2032	0	3,000,000	SOFR+1.66/(4.50)	0	0	38,792	0		230,398	0	0	0	0	42,091		107/106
Interest Rate Swap - Rec floating [Pay fixed]	BRISTOL-MYERS SQUIBB CO 110122DU9	D 1	Interest Rate	CME Group Inc. .... SNZ20JLFX8MNNCLQ0F39	08/23/2022	03/15/2032	0	3,000,000	SOFR+0.13/(2.95)	0	0	38,966	0		227,039	0	0	0	0	41,657		101/100
Interest Rate Swap - Rec floating [Pay fixed]	TUCSON ELECTRIC POWER CO 898813AU4	D 1	Interest Rate	CME Group Inc. .... SNZ20JLFX8MNNCLQ0F39	08/23/2022	05/17/2032	0	3,000,000	SOFR+0.43/(3.25)	0	0	38,864	0		230,426	0	0	0	0	42,120		102/102
Interest Rate Swap - Rec floating [Pay fixed]	SOUTH32 TREASURY USA 84055BAA1	D 1	Interest Rate	CME Group Inc. .... SNZ20JLFX8MNNCLQ0F39	08/24/2022	04/14/2032	0	4,000,000	SOFR+1.37/(4.35)	0	0	48,868	0		267,469	0	0	0	0	55,837		106/105
Interest Rate Swap - Rec floating [Pay fixed]	TRUSTAGE FINANCIAL GROUP 89787EAA9	D 1	Interest Rate	CME Group Inc. .... SNZ20JLFX8MNNCLQ0F39	08/24/2022	04/15/2032	0	5,000,000	SOFR+1.64/(4.63)	0	0	61,111	0		334,663	0	0	0	0	69,809		107/106
Interest Rate Swap - Rec floating [Pay fixed]	STANLEY BLACK & DECKER 854502A04	D 1	Interest Rate	CME Group Inc. .... SNZ20JLFX8MNNCLQ0F39	08/24/2022	05/17/2032	0	3,000,000	SOFR+0.05/(3.00)	0	0	36,881	0		203,312	0	0	0	0	42,120		100/100
Interest Rate Swap - Rec floating [Pay fixed]	ANHEUSER-BUSCH CO/INBEV 03522AAH3	D 1	Interest Rate	CME Group Inc. .... SNZ20JLFX8MNNCLQ0F39	08/24/2022	02/01/2036	0	3,000,000	SOFR+1.68/(4.70)	0	0	36,125	0		262,617	0	0	0	0	51,082		110/109
Interest Rate Swap - Rec floating [Pay fixed]	ANHEUSER-BUSCH CO/INBEV 03522AAH3	D 1	Interest Rate	CME Group Inc. .... SNZ20JLFX8MNNCLQ0F39	08/24/2022	02/01/2036	0	3,000,000	SOFR+1.68/(4.70)	0	0	36,125	0		262,617	0	0	0	0	51,082		110/109

STATEMENT AS OF JUNE 30, 2024 OF THE STANDARD INSURANCE COMPANY

**SCHEDULE DB - PART A - SECTION 1**

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Interest Rate Swap - Rec floating [Pay fixed]	ANHEUSER-BUSH CO/INBEV 03522AAH3	D 1	Interest Rate	CME Group Inc. .... SNZ20JLFX8MNNCLQOF39	08/24/2022	02/01/2036	0	3,000,000	SOFR+1.68/(4.70)	0	0	36,125	0		262,617	0	0	0	0	51,082		110/109
Interest Rate Swap - Rec floating [Pay fixed]	ALLIANT ENERGY FINANCE 01882YAD8	D 1	Interest Rate	CME Group Inc. .... SNZ20JLFX8MNNCLQOF39	08/25/2022	03/01/2032	0	3,000,000	SOFR+0.69/(3.60)	0	0	37,646	0		210,010	0	0	0	0	41,553		103/103
Interest Rate Swap - Rec floating [Pay fixed]	COMMONWEALTH BANK AUST 202712BS3	D 1	Interest Rate	CME Group Inc. .... SNZ20JLFX8MNNCLQOF39	08/25/2022	03/15/2032	0	3,000,000	SOFR+0.87/(3.78)	0	0	37,669	0		211,621	0	0	0	0	41,657		104/103
Interest Rate Swap - Rec floating [Pay fixed]	FORTUNE BRANDS 34964CAF3	D 1	Interest Rate	CME Group Inc. .... SNZ20JLFX8MNNCLQOF39	08/25/2022	03/25/2032	0	3,000,000	SOFR+1.09/(4.00)	0	0	37,670	0		211,810	0	0	0	0	41,731		104/104
Interest Rate Swap - Rec floating [Pay fixed]	RELX CAPITAL INC 74949LAE2	D 1	Interest Rate	CME Group Inc. .... SNZ20JLFX8MNNCLQOF39	08/25/2022	05/20/2032	0	3,000,000	SOFR+1.82/(4.75)	0	0	37,575	0		214,786	0	0	0	0	42,142		108/107
Interest Rate Swap - Rec floating [Pay fixed]	WHIRLPOOL CORP 963320AZ9	D 1	Interest Rate	CME Group Inc. .... SNZ20JLFX8MNNCLQOF39	08/25/2022	05/14/2032	0	5,000,000	SOFR+1.78/(4.70)	0	0	62,648	0		357,637	0	0	0	0	70,164		107/107
Interest Rate Swap - Rec floating [Pay fixed]	OREILLY AUTOMOTIVE INC 67103HAL1	D 1	Interest Rate	CME Group Inc. .... SNZ20JLFX8MNNCLQOF39	08/25/2022	06/15/2032	0	4,000,000	SOFR+1.77/(4.70)	0	0	50,119	0		288,999	0	0	0	0	56,442		107/107
Interest Rate Swap - Rec floating [Pay fixed]	RELX CAPITAL INC 74949LAC6	D 1	Interest Rate	CME Group Inc. .... SNZ20JLFX8MNNCLQOF39	08/26/2022	03/19/2029	0	4,000,000	SOFR+1.09/(4.00)	0	0	50,233	0		203,723	0	0	0	0	43,454		103/103
Interest Rate Swap - Rec floating [Pay fixed]	HUMANA INC 444858BN1	D 1	Interest Rate	CME Group Inc. .... SNZ20JLFX8MNNCLQOF39	08/26/2022	04/01/2030	0	5,000,000	SOFR+1.98/(4.88)	0	0	63,392	0		295,975	0	0	0	0	59,980		106/106
Interest Rate Swap - Rec floating [Pay fixed]	LOWES COS INC 548661DU8	D 1	Interest Rate	CME Group Inc. .... SNZ20JLFX8MNNCLQOF39	08/26/2022	04/15/2030	0	3,000,000	SOFR+1.60/(4.50)	0	0	38,003	0		177,480	0	0	0	0	36,108		105/105
Interest Rate Swap - Rec floating [Pay fixed]	MCDONALDS CORP 58013MF02	D 1	Interest Rate	CME Group Inc. .... SNZ20JLFX8MNNCLQOF39	08/26/2022	07/01/2030	0	5,000,000	SOFR+0.72/(3.60)	0	0	63,493	0		302,473	0	0	0	0	61,265		102/102
Interest Rate Swap - Rec floating [Pay fixed]	AMERICAN EXPRESS CO 025816C17	D 1	Interest Rate	CME Group Inc. .... SNZ20JLFX8MNNCLQOF39	08/26/2022	05/03/2029	0	5,000,000	SOFR+1.11/(4.05)	0	0	62,090	0		251,507	0	0	0	0	55,022		103/103
Interest Rate Swap - Rec floating [Pay fixed]	CLOROX COMPANY 189054AY5	D 1	Interest Rate	CME Group Inc. .... SNZ20JLFX8MNNCLQOF39	08/26/2022	05/01/2029	0	5,000,000	SOFR+1.46/(4.40)	0	0	62,135	0		253,151	0	0	0	0	54,991		104/104
Interest Rate Swap - Rec floating [Pay fixed]	AMGEN INC 031162DH0	D 1	Interest Rate	CME Group Inc. .... SNZ20JLFX8MNNCLQOF39	10/18/2022	08/20/2029	0	4,000,000	SOFR+0.16/(4.05)	0	0	30,440	0		32,830	0	0	0	0	45,354		100/100
Interest Rate Swap - Rec floating [Pay fixed]	NATIONAL RURAL UTIL COOP 637432N04	D 1	Interest Rate	CME Group Inc. .... SNZ20JLFX8MNNCLQOF39	10/18/2022	11/01/2028	0	4,000,000	SOFR+0.04/(3.90)	0	0	29,375	0		29,761	0	0	0	0	41,677		100/100
Interest Rate Swap - Rec floating [Pay fixed]	NUVEEN LLC 67080LAA3	D 1	Interest Rate	CME Group Inc. .... SNZ20JLFX8MNNCLQOF39	10/18/2022	11/01/2028	0	3,580,000	SOFR+0.06/(4.00)	0	0	26,292	0		26,780	0	0	0	0	37,301		100/100
Interest Rate Swap - Rec floating [Pay fixed]	OMNICOM GROUP INC 681919B09	D 1	Interest Rate	CME Group Inc. .... SNZ20JLFX8MNNCLQOF39	10/18/2022	06/03/2030	0	3,000,000	SOFR+0.33/(4.20)	0	0	23,186	0		25,049	0	0	0	0	36,524		101/101
Interest Rate Swap - Rec floating [Pay fixed]	TRANSCANADA PIPELINES 89352HBA6	D 1	Interest Rate	CME Group Inc. .... SNZ20JLFX8MNNCLQOF39	10/18/2022	04/15/2030	0	3,000,000	SOFR+0.24/(4.10)	0	0	23,232	0		25,357	0	0	0	0	36,108		101/101
0999999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 - Interest Rate										0	0	2,801,379	0	XXX	15,931,190	0	0	0	0	3,092,343	XXX	XXX

E06.9

STATEMENT AS OF JUNE 30, 2024 OF THE STANDARD INSURANCE COMPANY

**SCHEDULE DB - PART A - SECTION 1**

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23				
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)				
104999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	2,801,379	0	XXX	15,931,190	0	0	0	0	3,092,343	XXX	XXX				
110999999. Subtotal - Swaps - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	XXX
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. .... SNZ20JLFX8MNNCLQ0F39	.05/12/2022	.05/17/2032	0	10,000,000	SOFRA+0.00/(2.68)	0	0	142,338	.851,189		.851,189	294,010	0	0	0	140,401						
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. .... SNZ20JLFX8MNNCLQ0F39	.05/12/2022	.05/17/2032	0	10,000,000	SOFRA+0.00/(2.68)	0	0	142,338	.851,189		.851,189	294,010	0	0	0	140,401						
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. .... SNZ20JLFX8MNNCLQ0F39	.05/12/2022	.05/17/2032	0	10,000,000	SOFRA+0.00/(2.68)	0	0	142,338	.851,189		.851,189	294,010	0	0	0	140,401						
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. .... SNZ20JLFX8MNNCLQ0F39	.05/12/2022	.05/17/2032	0	10,000,000	SOFRA+0.00/(2.68)	0	0	142,338	.851,189		.851,189	294,010	0	0	0	140,401						
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. .... SNZ20JLFX8MNNCLQ0F39	.05/12/2022	.05/17/2032	0	10,000,000	SOFRA+0.00/(2.68)	0	0	142,338	.851,189		.851,189	294,010	0	0	0	140,401						
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. .... SNZ20JLFX8MNNCLQ0F39	.05/12/2022	.05/17/2032	0	10,000,000	SOFRA+0.00/(2.68)	0	0	142,338	.851,189		.851,189	294,010	0	0	0	140,401						
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. .... SNZ20JLFX8MNNCLQ0F39	.05/12/2022	.05/17/2032	0	10,000,000	SOFRA+0.00/(2.68)	0	0	142,338	.851,189		.851,189	294,010	0	0	0	140,401						
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. .... SNZ20JLFX8MNNCLQ0F39	.05/12/2022	.05/17/2032	0	10,000,000	SOFRA+0.00/(2.68)	0	0	142,338	.851,189		.851,189	294,010	0	0	0	140,401						
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. .... SNZ20JLFX8MNNCLQ0F39	.05/12/2022	.05/17/2032	0	10,000,000	SOFRA+0.00/(2.68)	0	0	142,338	.851,189		.851,189	294,010	0	0	0	140,401						
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. .... SNZ20JLFX8MNNCLQ0F39	.05/12/2022	.05/17/2032	0	10,000,000	SOFRA+0.00/(2.68)	0	0	142,338	.851,189		.851,189	294,010	0	0	0	140,401						
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. .... SNZ20JLFX8MNNCLQ0F39	.05/12/2022	.05/17/2032	0	10,000,000	SOFRA+0.00/(2.68)	0	0	142,338	.851,189		.851,189	294,010	0	0	0	140,401						
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. .... SNZ20JLFX8MNNCLQ0F39	.05/12/2022	.05/17/2032	0	5,000,000	SOFRA+0.00/(2.68)	0	0	71,166	.425,585		.425,585	147,011	0	0	0	70,193						
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. .... SNZ20JLFX8MNNCLQ0F39	.06/01/2022	.06/03/2032	0	10,000,000	SOFRA+0.00/(2.73)	0	0	140,757	.824,494		.824,494	297,124	0	0	0	140,815						
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. .... SNZ20JLFX8MNNCLQ0F39	.06/01/2022	.06/03/2032	0	10,000,000	SOFRA+0.00/(2.73)	0	0	140,757	.824,494		.824,494	297,124	0	0	0	140,815						
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. .... SNZ20JLFX8MNNCLQ0F39	.06/01/2022	.06/03/2032	0	10,000,000	SOFRA+0.00/(2.73)	0	0	140,757	.824,494		.824,494	297,124	0	0	0	140,815						
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. .... SNZ20JLFX8MNNCLQ0F39	.06/01/2022	.06/03/2032	0	10,000,000	SOFRA+0.00/(2.73)	0	0	140,757	.824,494		.824,494	297,124	0	0	0	140,815						
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. .... SNZ20JLFX8MNNCLQ0F39	.06/09/2022	.06/14/2032	0	10,000,000	SOFRA+0.00/(2.84)	0	0	135,316	.747,338		.747,338	303,752	0	0	0	141,082						

E06.10

STATEMENT AS OF JUNE 30, 2024 OF THE STANDARD INSURANCE COMPANY

**SCHEDULE DB - PART A - SECTION 1**

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23			
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)			
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	06/09/2022	06/14/2032	0	10,000,000	SOFR+0.00/(2.84)	0	0	135,316	747,338		747,338	303,752	0	0	0	141,082					
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	06/09/2022	06/14/2032	0	10,000,000	SOFR+0.00/(2.84)	0	0	135,316	747,338		747,338	303,752	0	0	0	141,082					
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	06/09/2022	06/14/2032	0	10,000,000	SOFR+0.00/(2.84)	0	0	135,316	747,338		747,338	303,752	0	0	0	141,082					
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	06/09/2022	06/14/2032	0	10,000,000	SOFR+0.00/(2.84)	0	0	135,316	747,338		747,338	303,752	0	0	0	141,082					
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	06/09/2022	06/13/2034	0	10,000,000	SOFR+0.00/(2.87)	0	0	133,829	861,217		861,217	351,267	0	0	0	157,789					
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	06/09/2022	06/13/2034	0	10,000,000	SOFR+0.00/(2.87)	0	0	133,829	861,217		861,217	351,267	0	0	0	157,789					
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	06/14/2022	06/16/2032	0	10,000,000	SOFR+0.00/(3.14)	0	0	120,638	548,573		548,573	318,990	0	0	0	141,130					
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	06/14/2022	06/16/2032	0	10,000,000	SOFR+0.00/(3.14)	0	0	120,638	548,573		548,573	318,990	0	0	0	141,130					
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	06/14/2022	06/16/2032	0	10,000,000	SOFR+0.00/(3.14)	0	0	120,638	548,573		548,573	318,990	0	0	0	141,130					
Interest Rate Swap - Rec floating [Pay fixed]	Asset Portfolio	D 1	Interest Rate	CME Group Inc. SNZ20JLFX8MNNCLQ0F39	06/14/2022	06/16/2032	0	10,000,000	SOFR+0.00/(3.14)	0	0	120,638	548,573		548,573	318,990	0	0	0	141,130					
1119999999. Subtotal - Swaps - Hedging Other - Interest Rate										0	0	3,626,702	20,740,056	XXX	20,740,066	8,066,871	0	0	0	3,763,372	XXX	XXX			
1169999999. Subtotal - Swaps - Hedging Other										0	0	3,626,702	20,740,056	XXX	20,740,066	8,066,871	0	0	0	3,763,372	XXX	XXX			
1229999999. Subtotal - Swaps - Replication										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX		
1289999999. Subtotal - Swaps - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX	
1349999999. Subtotal - Swaps - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX	
1359999999. Total Swaps - Interest Rate										0	0	6,428,081	20,740,056	XXX	36,671,256	8,066,871	0	0	0	6,855,715	XXX	XXX			
1369999999. Total Swaps - Credit Default										0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX	
1379999999. Total Swaps - Foreign Exchange										0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX	
1389999999. Total Swaps - Total Return										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
1399999999. Total Swaps - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
1409999999. Total Swaps										0	0	6,428,081	20,740,056	XXX	36,671,256	8,066,871	0	0	0	6,855,715	XXX	XXX			
1479999999. Subtotal - Forwards										0	0	0	0	XXX	0	0	0	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	0	0	0	XXX	XXX
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	2,801,379	0	XXX	15,931,190	0	0	0	3,092,343	XXX	XXX				
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX	
1709999999. Subtotal - Hedging Other										17,831,076	19,776,627	3,626,702	81,631,428	XXX	81,631,427	26,668,247	0	0	0	3,763,372	XXX	XXX			
1719999999. Subtotal - Replication										0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX	
1729999999. Subtotal - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
1739999999. Subtotal - Other										0	0	0	0	XXX	0	0	0	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	0	0	0	XXX	XXX
1759999999 - Totals										17,831,076	19,776,627	6,428,081	81,631,428	XXX	97,562,617	26,668,247	0	0	0	6,855,715	XXX	XXX			

E06.11

STATEMENT AS OF JUNE 30, 2024 OF THE STANDARD INSURANCE COMPANY

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

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

STATEMENT AS OF JUNE 30, 2024 OF THE STANDARD INSURANCE COMPANY

**SCHEDULE DB - PART B - SECTION 1**

Futures Contracts Open as of the Current Statement Date

1 Ticker Symbol	2 Number of Contracts	3 Notional Amount	4 Description	5 Description of Item(s) Hedged, Used for Income Generation or Replicated	6 Schedule/ Exhibit Identifier	7 Type(s) of Risk(s) (a)	8 Date of Maturity or Expiration	9 Exchange	10 Trade Date	11 Transaction Price	12 Reporting Date Price	13 Fair Value	14 Book/ Adjusted Carrying Value	Highly Effective Hedges			18 Cumulative Variation Margin for All Other Hedges	19 Change in Variation Margin Gain (Loss) Recognized in Current Year	20 Potential Exposure	21 Hedge Effectiveness at Inception and at Quarter-end (b)	22 Value of One (1) Point																				
														15 Cumulative Variation Margin	16 Deferred Variation Margin	17 Change in Variation Margin Gain (Loss) Used to Adjust Basis of Hedged Item																									
<b>NONE</b>																																									
1759999999 - Totals																																								XXX	XXX

Broker Name	Beginning Cash Balance	Cumulative Cash Change	Ending Cash Balance
<b>NONE</b>			
Total Net Cash Deposits			

(a)

Code	Description of Hedged Risk(s)

(b)

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

E07



STATEMENT AS OF JUNE 30, 2024 OF THE STANDARD INSURANCE COMPANY

**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. ....	Cash .....	000000-00-0 .....	CASH .....	25,755,515	25,755,515	25,755,515		IV.....
CME Group Inc. ....	Treasury.....	91282C-BL-4 .....	TREASURY .....	6,304,067	7,700,000	7,430,833	02/15/2031	I.....
0199999999 - Total				32,059,582	33,455,515	33,186,348	XXX	XXX

Collateral Pledged to Reporting Entity

1 Exchange, Counterparty or Central Clearinghouse	2 Type of Asset Pledged	3 CUSIP Identification	4 Description	5 Fair Value	6 Par Value	7 Book/Adjusted Carrying Value	8 Maturity Date	9 Type of Margin (I, V or IV)
Bank of America, National Association .....	Cash .....	000000-00-0 .....	CASH .....	6,790,282	6,790,282	XXX		V.....
Barclays Bank PLC .....	Cash .....	000000-00-0 .....	CASH .....	12,510,000	12,510,000	XXX		V.....
BNP Paribas SA .....	Cash .....	000000-00-0 .....	CASH .....	16,090,000	16,090,000	XXX		V.....
Canadian Imperial Bank of Commerce .....	Cash .....	000000-00-0 .....	CASH .....	11,990,000	11,990,000	XXX		V.....
Goldman Sachs International .....	Cash .....	000000-00-0 .....	CASH .....	5,040,000	5,040,000	XXX		V.....
JP Morgan Chase & Co. ....	Cash .....	000000-00-0 .....	CASH .....	9,190,000	9,190,000	XXX		V.....
0299999999 - Total				61,610,282	61,610,282	XXX	XXX	XXX

E09



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**

STATEMENT AS OF JUNE 30, 2024 OF THE STANDARD INSURANCE COMPANY

**SCHEDULE E - PART 1 - CASH**

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
Wells Fargo ..... Portland, OR .....		0.000	0	0	74,370,096	79,650,724	86,376,370	.XXX.
Federal Home Loan Bank Des Moines-IA ..... Des Moines-IA .....		0.000	0	0	22,575,976	9,263,025	6,979,983	.XXX.
US Bank ..... Portland, OR .....		0.000	0	0	(109,497,097)	10,925,459	19,132,595	.XXX.
Wells Fargo ..... Portland, OR .....	C	0.000	0	0	(55,964,420)	(48,149,232)	(37,451,140)	.XXX.
JP Morgan Chase ..... New York, NY .....		0.000	0	0	6,354,110	6,698,032	9,963,831	.XXX.
Northern Trust ..... Chicago, IL .....		0.000	0	0	1,419,264	2,437,419	3,754,742	.XXX.
Bank of Guam ..... Hagatna, GU .....		0.000	0	0	380,544	380,244	379,944	.XXX.
StoneCastle ..... New York, NY .....		0.000	0	0	143,889,706	51,757,637	2,276,399	.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	92,751	82,386	220,020	XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	83,620,930	113,045,694	91,632,745	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	83,620,930	113,045,694	91,632,745	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	0	0	XXX
.....								
.....								
.....								
.....								
0599999. Total - Cash	XXX	XXX	0	0	83,620,930	113,045,694	91,632,745	XXX

STATEMENT AS OF JUNE 30, 2024 OF THE STANDARD INSURANCE COMPANY

**SCHEDULE E - PART 2 - CASH EQUIVALENTS**

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
0109999999	Total - U.S. Government Bonds					0	0	0
0309999999	Total - All Other Government Bonds					0	0	0
0509999999	Total - U.S. States, Territories and Possessions Bonds					0	0	0
0709999999	Total - U.S. Political Subdivisions Bonds					0	0	0
0909999999	Total - U.S. Special Revenues Bonds					0	0	0
1109999999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					0	0	0
1309999999	Total - Hybrid Securities					0	0	0
1509999999	Total - Parent, Subsidiaries and Affiliates Bonds					0	0	0
1909999999	Subtotal - Unaffiliated Bank Loans					0	0	0
2419999999	Total - Issuer Obligations					0	0	0
2429999999	Total - Residential Mortgage-Backed Securities					0	0	0
2439999999	Total - Commercial Mortgage-Backed Securities					0	0	0
2449999999	Total - Other Loan-Backed and Structured Securities					0	0	0
2459999999	Total - SVO Identified Funds					0	0	0
2469999999	Total - Affiliated Bank Loans					0	0	0
2479999999	Total - Unaffiliated Bank Loans					0	0	0
2509999999	Total Bonds					0	0	0
825252-40-6	INVESCO TREASURY PORTFOLIO MONEY MKT		06/28/2024	5.210		25,917,228	0	573,189
31846V-54-2	First American Treasury Ob Fd Cl Z		06/28/2024	5.150		19,745,102	0	352,021
8209999999	Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO					45,662,330	0	925,210
60934N-10-4	FEDERATED GOVT OBLIG INST		06/28/2024	5.180		219,437	0	5,621
8309999999	Subtotal - All Other Money Market Mutual Funds					219,437	0	5,621
8609999999	Total Cash Equivalents					45,881,767	0	930,831

E14