



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

QUARTERLY STATEMENT

AS OF MARCH 31, 2025
OF THE CONDITION AND AFFAIRS OF THE

Reliance Standard Life Insurance Company

NAIC Group Code30983098NAIC Company Code68381Employer's ID Number36-0883760
(Current)(Prior)

Organized under the Laws ofIllinois, State of Domicile or Port of EntryIL

Country of DomicileUnited States of America

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

Incorporated/Organized04/02/1907Commenced Business04/15/1907

Statutory Home Office1900 E Golf Road, Suite 500Schaumburg, IL, US 60173
(Street and Number)(City or Town, State, Country and Zip Code)

Main Administrative Office1700 Market Street, Suite 1200
(Street and Number)
Philadelphia, PA, US 19103267-256-3500
(City or Town, State, Country and Zip Code)(Area Code) (Telephone Number)

Mail Address1700 Market Street, Suite 1200Philadelphia, PA, US 19103
(Street and Number or P.O. Box)(City or Town, State, Country and Zip Code)

Primary Location of Books and Records1700 Market Street, Suite 1200
(Street and Number)
Philadelphia, PA, US 19103267-256-3500
(City or Town, State, Country and Zip Code)(Area Code) (Telephone Number)

Internet Website Addresswww.reliancestandard.com

Statutory Statement ContactPaul Van Haren267-256-3664
(Name)(Area Code) (Telephone Number)
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(E-mail Address)(FAX Number)

OFFICERS

PresidentChristopher Anthony Fazzini

TreasurerThomas Arthur Lutter

SecretaryCharles Thomas Denaro

Appointed ActuaryHarry Shissler, FSA, MAAA

OTHER

Scott Howard Boutin, Senior Vice President

Thomas William Burghart, Executive Vice President

Charles Thomas Denaro, Vice President

Todd Stephen Elliott, Senior Vice President

Robin Dale Harris, Senior Vice President

Srinivas Jonnada, Senior Vice President

Mark Paul Marsters, Senior Vice President

David Joseph Shaw, Senior Vice President

Chad William Coulter, Senior Vice President

Luce Giroux, Senior Vice President

Thomas Arthur Lutter, Senior Vice President

David Milton Whitehead, Senior Vice President

DIRECTORS OR TRUSTEES

Thomas William Burghart

Christopher Anthony Fazzini

Steven Andrew Hirsh

Seigo Ishimaru

Stephan Arthur Kiratsous

James Michael Litvack

James Norbert Meehan

Nita Ione Savage

Donald Alan Sherman

Daisuke Ugaeri

State ofPennsylvania

County ofPhiladelphia

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.

Christopher Anthony Fazzini
President

Charles Thomas Denaro
Secretary

Thomas Arthur Lutter
Treasurer

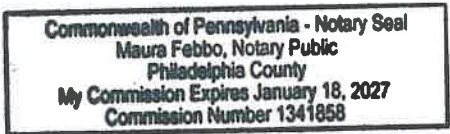
Subscribed and sworn to before me this

30th day of April 2025

Maura Febbo

Maura Febbo
Notary Public
My Commission Expires 1/18/2027

- 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.....



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	14,828,873,578		14,828,873,578	13,611,022,557
2. Stocks:				
2.1 Preferred stocks	40,540,825		40,540,825	30,987,041
2.2 Common stocks	626,476,184		626,476,184	623,656,366
3. Mortgage loans on real estate:				
3.1 First liens	9,551,366,552		9,551,366,552	9,532,009,985
3.2 Other than first liens.....	574,913,895		574,913,895	576,618,085
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)	0		0	0
4.2 Properties held for the production of income (less \$ encumbrances)	499	499	0	0
4.3 Properties held for sale (less \$ encumbrances)	209,103,562		209,103,562	191,478,008
5. Cash (\$ 1,922,994), cash equivalents (\$ 364,418,228) and short-term investments (\$ 37,335,997)	403,677,219		403,677,219	502,167,746
6. Contract loans (including \$ premium notes)	516,141		516,141	516,141
7. Derivatives	94,402,943		94,402,943	180,947,077
8. Other invested assets	959,165,024	0	959,165,024	962,746,056
9. Receivables for securities	79,206,086		79,206,086	122,401,619
10. Securities lending reinvested collateral assets			0	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	27,368,242,508	499	27,368,242,009	26,334,550,681
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	230,560,017	427,319	230,132,698	230,570,180
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	111,576,746	982,804	110,593,942	112,594,688
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	95,386		95,386	95,386
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)	0		0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	4,905,086		4,905,086	5,946,444
16.2 Funds held by or deposited with reinsured companies	0		0	0
16.3 Other amounts receivable under reinsurance contracts	866,681		866,681	866,018
17. Amounts receivable relating to uninsured plans	0		0	0
18.1 Current federal and foreign income tax recoverable and interest thereon	0		0	26,056,937
18.2 Net deferred tax asset	371,876,344	216,207,481	155,668,863	148,308,371
19. Guaranty funds receivable or on deposit	9,376,389		9,376,389	8,808,957
20. Electronic data processing equipment and software	152,575,970	151,270,996	1,304,974	1,488,216
21. Furniture and equipment, including health care delivery assets (\$)	12,732,915	12,732,915	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	6,425,747	3,866,650	2,559,097	5,333,741
24. Health care (\$) and other amounts receivable			0	0
25. Aggregate write-ins for other than invested assets	105,726,879	104,534,777	1,192,102	1,194,514
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	28,374,960,668	490,023,441	27,884,937,227	26,875,814,133
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	314,249,521		314,249,521	316,195,979
28. Total (Lines 26 and 27)	28,689,210,189	490,023,441	28,199,186,748	27,192,010,112
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. Prepaid fees and suspense debits	64,497,546	64,497,546	0	0
2502. Other than invested assets nonadmitted	40,015,714	40,015,714	0	0
2503. Miscellaneous accounts receivable	1,192,102		1,192,102	1,194,514
2598. Summary of remaining write-ins for Line 25 from overflow page	21,517	21,517	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	105,726,879	104,534,777	1,192,102	1,194,514

STATEMENT AS OF MARCH 31, 2025 OF THE Reliance Standard Life Insurance Company

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$ 15,642,663,249 less \$ included in Line 6.3 (including \$ Modco Reserve)	15,642,663,249	14,953,040,842
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve)	1,384,103,849	1,385,989,018
3. Liability for deposit-type contracts (including \$ Modco Reserve).....	3,172,592,839	2,915,328,850
4. Contract claims:		
4.1 Life	132,644,031	135,892,896
4.2 Accident and health	341,793,721	343,525,810
5. Policyholders' dividends/refunds to members \$ and coupons \$ due and unpaid		
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 \$ Modco)		
6.2 Policyholders' dividends and refunds to members not yet apportioned (including \$ Modco)		
6.3 Coupons and similar benefits (including \$ Modco)		
7. Amount provisionally held for deferred dividend policies not included in Line 6		
8. Premiums and annuity considerations for life and accident and health contracts received in advance less \$ discount; including \$ 80,417 accident and health premiums	82,084	80,116
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 \$ 3,609,591 accident and health experience rating refunds of which \$ 3,609,591 is for medical loss ratio rebate per the Public Health Service Act	3,609,591	3,162,209
9.3 Other amounts payable on reinsurance, including \$ 617,242 assumed and \$ 376,944 ceded	994,186	1,088,226
9.4 Interest Maintenance Reserve	23,270,806	25,998,295
10. Commissions to agents due or accrued-life and annuity contracts \$ 3,308,162 , accident and health \$ and deposit-type contract funds \$	3,308,162	2,285,819
11. Commissions and expense allowances payable on reinsurance assumed	0	0
12. General expenses due or accrued	122,302,603	125,607,172
13. Transfers to Separate Accounts due or accrued (net) (including \$ accrued for expense allowances recognized in reserves, net of reinsured allowances)	0	0
14. Taxes, licenses and fees due or accrued, excluding federal income taxes	7,151,079	5,798,059
15.1 Current federal and foreign income taxes, including \$ (39,559) on realized capital gains (losses)	14,060,909	0
15.2 Net deferred tax liability	0	0
16. Unearned investment income		
17. Amounts withheld or retained by reporting entity as agent or trustee	2,885,652	2,536,007
18. Amounts held for agents' account, including \$ 1,474,539 agents' credit balances	1,474,539	2,010,061
19. Remittances and items not allocated	125,897,946	88,994,429
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	2,000,000
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve	621,672,777	696,266,286
24.02 Reinsurance in unauthorized and certified (\$) companies	0	0
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$) reinsurers	1,831,738,436	1,834,077,152
24.04 Payable to parent, subsidiaries and affiliates	380,340	299,488
24.05 Drafts outstanding	0	0
24.06 Liability for amounts held under uninsured plans	0	0
24.07 Funds held under coinsurance	881,485,463	880,742,998
24.08 Derivatives	45,356,664	50,395,315
24.09 Payable for securities	544,468,212	484,246,047
24.10 Payable for securities lending	0	0
24.11 Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	131,246,144	123,362,103
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	25,035,183,282	24,062,727,198
27. From Separate Accounts Statement	314,249,521	316,195,979
28. Total liabilities (Lines 26 and 27)	25,349,432,803	24,378,923,177
29. Common capital stock	6,003,113	6,003,113
30. Preferred capital stock	50,000,000	50,000,000
31. Aggregate write-ins for other than special surplus funds	0	0
32. Surplus notes	100,000,000	100,000,000
33. Gross paid in and contributed surplus	502,876,387	502,876,387
34. Aggregate write-ins for special surplus funds	0	0
35. Unassigned funds (surplus)	2,190,874,445	2,154,207,435
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 29 \$)		
36.2 shares preferred (value included in Line 30 \$)		
37. Surplus (Total Lines 31+32+33+34+35-36) (including \$ in Separate Accounts Statement)	2,793,750,832	2,757,083,822
38. Totals of Lines 29, 30 and 37	2,849,753,945	2,813,086,935
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	28,199,186,748	27,192,010,112
DETAILS OF WRITE-INS		
2501. Tender Option Bond liabilities	98,571,659	98,398,058
2502. Swap interest	21,545,821	17,774,895
2503. Retained assets program liability to claimants and other miscellaneous liabilities	11,128,664	7,189,150
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	131,246,144	123,362,103
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.		
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)	0	0

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	1,370,589,479	1,705,231,015	5,718,459,978
2. Considerations for supplementary contracts with life contingencies	1,207,547	1,591,355	7,714,626
3. Net investment income	368,596,632	368,312,502	1,579,276,956
4. Amortization of Interest Maintenance Reserve (IMR)	1,537,515	3,744,144	8,435,344
5. Separate Accounts net gain from operations excluding unrealized gains or losses	0	0	0
6. Commissions and expense allowances on reinsurance ceded	3,643,545	3,468,835	14,434,987
7. Reserve adjustments on reinsurance ceded			
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts.....	557,856	502,545	2,103,931
8.2 Charges and fees for deposit-type contracts		0	
8.3 Aggregate write-ins for miscellaneous income	0	0	0
9. Totals (Lines 1 to 8.3)	1,746,132,574	2,082,850,396	7,330,425,822
10. Death benefits	22,042,483	29,002,164	115,846,832
11. Matured endowments (excluding guaranteed annual pure endowments)	0	0	0
12. Annuity benefits	60,368,287	57,793,983	228,322,240
13. Disability benefits and benefits under accident and health contracts	166,780,062	154,865,416	659,688,769
14. Coupons, guaranteed annual pure endowments and similar benefits			
15. Surrender benefits and withdrawals for life contracts	394,085,210	603,138,668	1,868,222,316
16. Group conversions	0	0	0
17. Interest and adjustments on contract or deposit-type contract funds	64,086,334	60,047,289	227,315,671
18. Payments on supplementary contracts with life contingencies	934,333	732,488	3,484,590
19. Increase in aggregate reserves for life and accident and health contracts	688,184,620	923,453,864	2,986,188,023
20. Totals (Lines 10 to 19)	1,396,481,329	1,829,033,872	6,089,068,441
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	81,431,469	88,893,596	342,435,680
22. Commissions and expense allowances on reinsurance assumed	80,770	76,829	992,180
23. General insurance expenses and fraternal expenses	81,275,348	79,391,783	341,958,373
24. Insurance taxes, licenses and fees, excluding federal income taxes	18,608,239	15,359,270	62,515,255
25. Increase in loading on deferred and uncollected premiums	6,861,500	7,699,991	2,295,187
26. Net transfers to or (from) Separate Accounts net of reinsurance	(13,813)	(11,187)	(48,897)
27. Aggregate write-ins for deductions	0	0	0
28. Totals (Lines 20 to 27)	1,584,724,842	2,020,444,154	6,839,216,219
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	161,407,732	62,406,242	491,209,603
30. Dividends to policyholders and refunds to members			
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	161,407,732	62,406,242	491,209,603
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	42,360,046	59,135,225	212,603,135
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)	119,047,686	3,271,017	278,606,468
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ 276,763 (excluding taxes of \$ (316,322) transferred to the IMR)	(76,162,725)	18,701,677	35,306,707
35. Net income (Line 33 plus Line 34)	42,884,961	21,972,694	313,913,175
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	2,813,086,935	2,490,125,428	2,490,125,428
37. Net income (Line 35)	42,884,961	21,972,694	313,913,175
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ (12,802,416)	(43,398,704)	12,014,412	2,827,823
39. Change in net unrealized foreign exchange capital gain (loss)	(1,672,185)	11,548,872	(12,660,822)
40. Change in net deferred income tax	15,524,197	43,978,058	119,093,926
41. Change in nonadmitted assets	(51,309,875)	(23,575,780)	(151,843,457)
42. Change in liability for reinsurance in unauthorized and certified companies			
43. Change in reserve on account of change in valuation basis, (increase) or decrease			0
44. Change in asset valuation reserve	74,593,509	(72,483,168)	(144,713,780)
45. Change in treasury stock			0
46. Surplus (contributed to) withdrawn from Separate Accounts during period			
47. Other changes in surplus in Separate Accounts Statement			
48. Change in surplus notes			
49. Cumulative effect of changes in accounting principles			
50. Capital changes:			
50.1 Paid in			
50.2 Transferred from surplus (Stock Dividend)			
50.3 Transferred to surplus			
51. Surplus adjustment:			
51.1 Paid in	0	0	200,000,000
51.2 Transferred to capital (Stock Dividend)			
51.3 Transferred from capital			
51.4 Change in surplus as a result of reinsurance			
52. Dividends to stockholders			(4,000,000)
53. Aggregate write-ins for gains and losses in surplus	45,107	0	344,642
54. Net change in capital and surplus for the year (Lines 37 through 53)	36,667,010	(6,544,912)	322,961,507
55. Capital and surplus, as of statement date (Lines 36 + 54)	2,849,753,945	2,483,580,516	2,813,086,935
DETAILS OF WRITE-INS			
08.301.			0
08.302.		0	0
08.303.			
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	0	0	0
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	0	0	0
2701.			
2702.			
2703.			
2798. Summary of remaining write-ins for Line 27 from overflow page	0	0	0
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	0	0	0
5301. Unassigned funds – pension and postretirement benefits	45,107	0	344,642
5302.			0
5303.		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)	45,107	0	344,642

STATEMENT AS OF MARCH 31, 2025 OF THE Reliance Standard Life Insurance Company

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	1,306,218,287	1,614,974,427	5,499,564,153
2. Net investment income	349,633,947	328,487,376	1,385,793,966
3. Miscellaneous income	4,204,060	3,967,631	16,531,669
4. Total (Lines 1 to 3)	1,660,056,294	1,947,429,434	6,901,889,788
5. Benefit and loss related payments	588,003,407	769,845,615	2,637,938,015
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	13,566	17,437	54,344
7. Commissions, expenses paid and aggregate write-ins for deductions	189,587,903	201,015,632	769,439,429
8. Dividends paid to policyholders		0	
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)		0	201,844,287
10. Total (Lines 5 through 9)	777,604,876	970,878,684	3,609,276,075
11. Net cash from operations (Line 4 minus Line 10)	882,451,418	976,550,750	3,292,613,713
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	1,073,704,060	610,518,936	3,438,365,373
12.2 Stocks	35,671,797	34,412,156	104,303,539
12.3 Mortgage loans	487,407,471	228,906,554	1,263,572,723
12.4 Real estate	1,139,371	1,146,503	3,427,987
12.5 Other invested assets	17,387,850	22,565,693	175,644,449
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	(66,974)	(443,255)	(1,944,201)
12.7 Miscellaneous proceeds	137,651,508	126,625,583	241,089,738
12.8 Total investment proceeds (Lines 12.1 to 12.7)	1,752,895,083	1,023,732,170	5,224,459,608
13. Cost of investments acquired (long-term only):			
13.1 Bonds	2,266,529,519	532,323,473	5,281,078,158
13.2 Stocks	44,465,420	5,926,566	59,348,328
13.3 Mortgage loans	608,851,296	582,058,112	2,839,674,366
13.4 Real estate		0	
13.5 Other invested assets	12,581,357	29,234,439	216,747,220
13.6 Miscellaneous applications		0	
13.7 Total investments acquired (Lines 13.1 to 13.6)	2,932,427,592	1,149,542,590	8,396,848,072
14. Net increase/(decrease) in contract loans and premium notes		0	(31,969)
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(1,179,532,509)	(125,810,420)	(3,172,356,495)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes		0	
16.2 Capital and paid in surplus, less treasury stock		0	200,000,000
16.3 Borrowed funds		0	
16.4 Net deposits on deposit-type contracts and other insurance liabilities	192,264,038	(607,630,351)	(129,479,391)
16.5 Dividends to stockholders	2,000,000	2,000,000	4,000,000
16.6 Other cash provided (applied)	8,326,526	95,025,075	(124,242)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	198,590,564	(514,605,276)	66,396,367
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) ..	(98,490,527)	336,135,054	186,653,585
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	502,167,746	315,514,161	315,514,161
19.2 End of period (Line 18 plus Line 19.1)	403,677,219	651,649,215	502,167,746

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

20.0001. Non-cash acquisitions – invested asset exchanges	(40,796,054)	(31,925,542)	(230,257,186)
20.0002. Non-cash proceeds – invested asset exchanges	(40,889,476)	(31,925,542)	(230,257,186)
20.0003. Tax credit bonds	(1,240,501)	(2,434,143)	(9,536,300)
20.0004. Capitalization of mortgage loan interest	(9,175,476)	(16,989,116)	(49,613,310)
20.0005. Capitalization of bond interest	(5,427,538)	(3,919,106)	(20,261,053)
20.0006. Capitalization of interest on cash equivalents and short-term investments	(156,581)	(608,708)	(1,805,283)
20.0007. Real estate acquired in satisfaction of debt	(18,912,357)	(42,651,652)	(161,022,463)
20.0008. Transfer of mortgage loans to other invested assets	(6,413,495)	(980,063)	
20.0009. Low Income Housing Tax Credits		(8,201,209)	(215,121,019)

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	460,870	502,026	2,434,709
2. Group life	161,546,718	151,435,387	629,572,263
3. Individual annuities	1,011,854,504	1,358,844,174	4,277,240,258
4. Group annuities		8,655,191	15,932,572
5. Accident & health	316,016,189	293,694,345	1,235,570,350
6. Fraternal			0
7. Other lines of business			0
8. Subtotal (Lines 1 through 7)	1,489,878,281	1,813,131,123	6,160,750,152
9. Deposit-type contracts	950,000,000	925,000,000	4,425,000,000
10. Total (Lines 8 and 9)	2,439,878,281	2,738,131,123	10,585,750,152

NOTES TO FINANCIAL STATEMENTS

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES AND GOING CONCERN

A. Accounting Practices

The accompanying financial statements of Reliance Standard Life Insurance Company (the “Company”) have been prepared in conformity with statutory accounting practices (“SAP”), as set forth in the National Association of Insurance Commissioners (“NAIC”) *Accounting Practices and Procedures* manuals, including the Statements of Statutory Accounting Principles (“SSAP”) as updated by the NAIC, and the NAIC *Annual Statement Instructions* manuals and with accounting practices prescribed by the State of Illinois.

	SSAP #	F/S Page	F/S Line #	March 31, 2025	December 31, 2024
Net Income					
(1) RSL State Basis (Page 4, Line 35, Columns 1 & 3)	XXX	XXX	XXX	\$ 42,884,961	\$ 313,913,175
(2) State Prescribed Practices that increase/(decrease) NAIC SAP: e.g., Depreciation of fixed assets				-	-
(3) State Permitted Practices that increase/(decrease) NAIC SAP: e.g., Depreciation, home office property				-	-
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	\$ 42,884,961	\$ 313,913,175
Surplus					
(5) RSL State Basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	\$ 2,849,753,945	\$ 2,813,086,935
(6) State Prescribed Practices that increase/(decrease) NAIC SAP: e.g., Goodwill, net e.g., Fixed Assets, net				- -	- -
(7) State Permitted Practices that increase/(decrease) NAIC SAP: e.g., Home office Property				-	-
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	\$ 2,849,753,945	\$ 2,813,086,935

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

The preparation of financial statements in conformity with SAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities. SAP also requires disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the reporting period. Actual results could differ from those estimates.

C. Accounting Policy

Ordinary life insurance premiums are recognized as income over the premium-paying period of the related policies. Group life and accident and health premiums are earned ratably over the terms of the related insurance and reinsurance contracts or policies. Considerations for annuity and supplementary contracts with mortality or morbidity risk are recognized as revenue when received. Funds received from deposit-type contracts, annuity and supplementary contracts without mortality or morbidity risk, are recorded as an addition to policy reserves and are not recognized as revenue. Expenses incurred in connection with acquiring new insurance business, including acquisition costs such as sales commissions, are charged to operations as incurred.

In addition, the Company uses the following accounting policies:

- (1) Short-term investments are stated at cost or amortized cost except for those in reserve class six, which are stated at the lower of amortized cost or market value.
- (2) Bonds not backed by other loans are stated at amortized cost using the interest method, except for those in reserve class six, which are stated at the lower of amortized cost or market value.
- (3) Common stocks are stated at market value, except common stocks of affiliated companies, which are valued as stated in item (7) of this Note 1(C) and Note 10 below.
- (4) Preferred stocks are stated at cost, except for those in reserve classes four through six which are stated at the lower of cost or market value.
- (5) Mortgage loans on real estate are stated at amortized cost using the interest method.
- (6) Asset-backed structured securities, excluding residual tranches or interests, are stated at amortized cost, except for those in reserve class six, which are stated at the lower of amortized cost or fair market value using the interest method; estimated cash flows are periodically updated versus the original purchase assumptions using the prospective method.
- (7) Residual tranches or interests with underlying assets having characteristics of fixed income instruments are stated at the lower of amortized cost or fair value.
- (8) The Company owns 100% of the common stock of First Reliance Standard Life Insurance Company (“FRSLIC”). The Company's carrying value of the stock is equal to the statutory capital and surplus of FRSLIC. The Company owns 100% of the common stock of Standard Security Life Insurance Company of New York (“SSL”). The Company's carrying value of the stock is equal to the statutory capital and surplus of SSL, adjusted for unamortized goodwill as prescribed by SSAP No. 97 – *Investments in Subsidiary, Controlled and Affiliated Entities* and SSAP No. 68 – *Business Combinations and Goodwill*.
- (9) The Company has certain ownership interests in limited partnerships and limited liability companies. The Company carrying values of these interests are based on the underlying audited GAAP equity of the investee as prescribed by SSAP No. 48 – *Joint Ventures, Partnerships and Limited Liability Companies*. The Company also holds investments in low-

NOTES TO FINANCIAL STATEMENTS

- income housing tax credit limited partnerships, which are accounted for as prescribed by SSAP No. 93 – *Investments in Tax Credit Structures*. These investments were initially recorded at cost and are carried by the Company at proportional amortized cost unless considered impaired.
- (10) The Company's derivative instruments that do not meet the criteria to qualify for hedge accounting are accounted for at fair value and the related changes in fair values during the holding period are recorded as changes in unrealized gains and losses.
- (11) The Company considers anticipated investment income in its review of reserves for potential premium deficiencies.
- (12) Unpaid claims and claim adjustment expenses include an amount determined from individual case estimates and loss reports and an amount, based on past experience, for losses incurred but not reported. Such liabilities are necessarily based on assumptions and estimates, and while management believes the amount is adequate, the ultimate liability may be in excess of or less than the amount provided. The methods for making such estimates and for establishing the resulting liability are continually reviewed and any adjustments are reflected in the period determined.
- (13) The Company has not modified its capitalization policy from the prior period.
- (14) Not Applicable.

The amounts reported in this statement that pertain to the entire business of the Company include, as appropriate, the activity of the Company's separate account business.

D. Going Concern

Management has no substantial doubt about the Company's ability to continue as a going concern based on current capitalization levels, historical profitable operating results, significant operating cash flows, as well as the existence of a capital support agreement for the Company's benefit with its parent company, Tokio Marine & Nichido Fire Insurance Company, Ltd, an insurance company domiciled in Japan ("TMNF").

2. ACCOUNTING CHANGES AND CORRECTIONS OF ERRORS

- A. Effective January 1, 2025, the NAIC adopted revisions to SSAP No. 21 – *Other Admitted Assets*, SSAP No. 26 – *Bonds* and SSAP No. 43 – *Asset-Backed Securities* (collectively, the Principles-Based Bond Definition ("PBBB") project). PBBB establishes principles-based guidance for determining whether a security qualifies as a bond, emphasizing the substance of a security rather than its legal form. In general, under PBBB, a bond is a security that establishes a creditor relationship, features a fixed payment schedule and falls under the category of either an issuer credit obligation or asset backed security and securities that exhibit equity-like features or are essentially equivalent to ownership interests in the issuer's underlying assets are classified as other invested assets. The adoption of PBBB did not have a material impact on the Company's statement of admitted assets, liabilities, and capital and surplus.

Effective January 1, 2025, the NAIC adopted revisions to SSAP No. 93 – *Investments in Tax Credit Structures* ("SSAP 93") to expand the scope of SSAP 93 beyond low-income housing tax credits to include all tax credit programs and tax investment structures. SSAP 93 also incorporates, with modifications, GAAP guidance for the proportional amortization method and introduces an admissibility test which requires an assessment of the Company's ability to utilize the future stream of tax credits to determine whether all or a portion of the tax credit investment will be non-admitted. The adoption of SSAP 93 did not have a material impact on the Company's statement of admitted assets, liabilities, and capital and surplus.

No material errors occurred, or were required to be corrected, in the financial statements for the three months ended March 31, 2025.

3. BUSINESS COMBINATIONS AND GOODWILL

- A. Statutory Purchase Method

The Company purchased 100% of the common stock of SSL effective January 1, 2022. SSL, a New York domiciled life insurer, is licensed in all 50 states, the District of Columbia, the Virgin Islands and Puerto Rico and primarily sells paid family leave insurance products and a statutory short-term disability insurance product in New York State.

1	2	3	4	5
Purchased entity	Acquisition date	Cost of acquired entity	Original amount of Goodwill	Original amount of admitted Goodwill
Standard Security Life Insurance Company of New York	1/1/2022	\$ 196,576,853	\$ 117,921,332	\$ 117,921,332
Total	XXX	\$ 196,576,853	\$ 117,921,332	\$ 117,921,332

NOTES TO FINANCIAL STATEMENTS

1	6	7	8	9
Purchased entity	Admitted goodwill as of the reporting date	Amount of goodwill amortized during the reporting period	Book value of SCA	Admitted goodwill as a % of SCA BACV, gross of admitted goodwill
Standard Security Life Insurance Company of New York	\$ 79,596,899	\$ 2,948,033	\$ 89,841,110	89%
Total	\$ 79,596,899	\$ 2,948,033	\$ 89,841,110	89%

- B-C. Not applicable.
- D. Impairment Loss
The Company did not recognize an impairment loss on the transaction described above.
- E. Subcomponents and Calculation of Adjusted Surplus and Total Admitted Goodwill

	Calculation of Limitation as of	
	December 2024	March 2025
Capital and surplus	\$ 2,813,086,935	xxx
Less:		
Admitted positive goodwill	82,544,932	xxx
Admitted EDP equipment and operating system software	1,488,216	xxx
Admitted deferred taxes	148,308,371	xxx
Total adjustments	232,341,519	xxx
Adjusted capital and surplus	\$ 2,580,745,416	xxx
Limitation on amount of goodwill (adjusted capital and surplus times 10%)	xxx	\$ 258,074,542
Current period reported admitted goodwill	xxx	\$ 79,596,899
Current period admitted goodwill as a % of prior period adjusted capital and surplus		3.08%

4. DISCONTINUED OPERATIONS

Not applicable.

5. INVESTMENTS

- A. Mortgage Loans, including Mezzanine Real Estate Loans
- (1) The maximum and minimum lending rates for mortgage loans for 2025 were:

	Maximum	Minimum
Commercial mortgages	23.64%	0.00%
Residential mortgages	11.90%	2.00%
- (2) The maximum percentage of any one loan to the value of security at the time of the loan was 129%.
- (3) Not applicable.
- (4) Age Analysis of Mortgage Loans: and Identification of Mortgage Loans in which the Insurer is a Participant or Co-Lender in a Mortgage Loan Agreement:

NOTES TO FINANCIAL STATEMENTS

	Farm	Residential		Commercial		Mezzanine	Total
		Insured	All Other	Insured	All Other		
a. Current Year							
1. Recorded Investments (All)							
(a) Current	\$ -	214,170,983	3,899,686,435		4,295,520,329	488,844,306	\$ 8,898,222,053
(b) 30-59 Days past due	-	60,824,272	109,384,242		242,846,945	4,227,204	417,282,663
(c) 60-89 Days past due	-	17,028,915	54,218,190		65,950,589	11,118,772	148,316,466
(d) 90-179 Days past due	-	22,447,233	45,079,372		-	33,116,188	100,642,793
(e) 180+ Days past due	-	42,733,090	42,583,927		438,892,031	37,607,424	561,816,472
2. Accruing interest 90-179 days past due							
(a) Recorded investment	-	22,447,233	45,079,372	-	-	33,116,188	100,642,793
(b) Interest accrued	-	27,238	281,146	-	-	-	308,384
3. Accruing interest 180+ days past due							
(a) Recorded investment	-	42,733,090	42,583,927	-	438,892,031	37,607,424	561,816,472
(b) Interest accrued	-	197,883	229,436	-	-	-	427,319
4. Interest reduced							
(a) Recorded investment	-	-	-	-	123,818,011	2,456,769	126,274,780
(b) Number of loans	-	-	-	-	5	3	8
(c) Percent reduced	0%	0%	0%	0%	2.19%	0.38%	
5. Participant or Co-Lender in a mortgage agreement							
(a) Recorded investment	-	-	-	-	5,038,352,191	574,913,894	5,613,266,086

	Farm	Residential		Commercial		Mezzanine	Total
		Insured	All Other	Insured	All Other		
a. Prior Year							
1. Recorded Investments (All)							
(a) Current	\$ -	218,580,643	3,587,345,184		4,652,215,103	510,898,252	\$ 8,969,039,182
(b) 30-59 Days past due	-	66,207,709	107,720,038		-	-	173,927,747
(c) 60-89 Days past due	-	16,238,125	51,267,517		-	33,116,188	100,621,830
(d) 90-179 Days past due	-	25,467,344	32,578,551		31,772,726	6,459,011	96,277,632
(e) 180+ Days past due	-	37,295,742	36,075,940		669,245,363	26,144,634	768,761,678
2. Accruing interest 90-179 days past due							
(a) Recorded investment	-	25,467,344	32,578,551	-	31,772,726	6,459,011	96,277,632
(b) Interest accrued	-	37,908	499,128	-	-	-	537,036
3. Accruing interest 180+ days past due							
(a) Recorded investment	-	37,295,742	36,075,940	-	669,245,363	26,144,634	768,761,678
(b) Interest accrued	-	203,581	582,704	-	90,672	360,738	1,237,695
4. Interest reduced							
(a) Recorded investment	-	-	-	-	121,656,353	2,439,969	124,096,322
(b) Number of loans	-	-	-	-	5	4	9
(c) Percent reduced	0%	0%	0%	0%	2.15%	0.38%	
5. Participant or Co-Lender in a mortgage agreement							
(a) Recorded investment	-	-	-	-	5,348,375,490	576,618,085	5,924,993,575

(5) Investment in Impaired Loans With or Without Allowances for Credit Losses and Impaired Loans Subject to a Participant or Co-Lender in a Mortgage Loan Agreement for which the Reporting Entity is Restricted from unilaterally Foreclosing on the Mortgage Loan:

	Farm	Residential		Commercial		Mezzanine	Total
		Insured	All Other	Insured	All Other		
a. Current Year							
1. With Allowances for Credit Losses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2. No Allowances for Credit Losses	-	-	-	-	128,242,390	-	128,242,390
3. Total	\$ -	\$ -	\$ -	\$ -	\$ 128,242,390	\$ -	\$ 128,242,390
4. Participant or Co-Lender in a mortgage agreement	-	-	-	-	-	-	-

NOTES TO FINANCIAL STATEMENTS

	Farm	Residential		Commercial		Mezzanine	Total
		Insured	All Other	Insured	All Other		
a. Prior Year							
1. With Allowances for Credit Losses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2. No Allowances for Credit Losses	-	-	-	-	87,849,300	-	87,849,300
3. Total	\$ -	\$ -	\$ -	\$ -	\$ 87,849,300	\$ -	\$ 87,849,300
4. Participant or Co-Lender in a mortgage agreement	-	-	-	-	-	-	-

(6) Investment in Impaired Loans – Average Recorded Investment, Interest Income Recognized, Recorded Investment on Nonaccrual Status and Amount of Interest Income Recognized using a Cash-Basis Method of Accounting:

	Farm	Residential		Commercial		Mezzanine	Total
		Insured	All Other	Insured	All Other		
a. Current Year							
1. Average Recorded Investment	\$ -	\$ -	\$ -	\$ -	\$ 108,045,845		\$ 108,045,845
2. Interest Income Recognized	-	-	-	-	738,703	49,247	787,950
3. Reorded Investments on Nonaccrual Status	-	-	-	-	128,242,390		128,242,390
4. Amount of interest Income Recognized Using Cash-Basis Method of Accounting	-	-	-	-	738,703	49,247	787,950

	Farm	Residential		Commercial		Mezzanine	Total
		Insured	All Other	Insured	All Other		
a. Prior Year							
1. Average Recorded Investment	\$ -	\$ -	\$ -	\$ -	\$ 22,242,657		\$ 22,242,657
2. Interest Income Recognized	-	-	-	-	2,498,614	188,648	2,687,262
3. Reorded Investments on Nonaccrual Status	-	-	-	-	39,627,612		39,627,612
4. Amount of interest Income Recognized Using Cash-Basis Method of Accounting	-	-	-	-	2,498,614	188,648	2,687,262

(7) Not applicable.

(8) Mortgage Loans Derecognized as a Result of Foreclosure:

	Current Year
a. Aggregate amount of mortgage loans derecognized	\$ 25,465,735
b. Real estate collateral recognized	\$ 18,912,357
c. Other collateral recognized	\$ 6,553,378
d. Receivables recognized from a government guarantee of the foreclosed mortgage loan	\$ -

(9) The Company recognizes interest income on its impaired loans upon receipt. Cash receipts are recorded on the day the payments are received by the Company.

B. Debt Restructuring

	March 31, 2025	December 31, 2024
(1) Total recorded investment in restructured loans	\$ 40,820,360	\$ 49,022,408
(2) Realized capital losses on these loans	\$ -	\$ 22,937,637
(3) Total commitments to extend credit to debtors owing receivables whose terms were modified in troubled debt restructurings	\$ 8,985,824	\$ 9,254,477

NOTES TO FINANCIAL STATEMENTS

- (4) The Company recognizes interest income on impaired commercial loans in the period the cash was received.
- C. Not applicable.
- D. Asset-Backed Securities
- (1) Prepayment assumptions for mortgage-backed and asset-backed securities were obtained from external managers or internal estimates. These assumptions are consistent with the current interest rate environment. The prospective adjustment method is used for all securities.
- (2) Not applicable.
- (3) The Company experienced other-than-temporary impairments based on either a) the Company's intent to sell or inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis or b) a discounted cash flow analysis comparing the present value of projected cash flows, using the effective interest rate, to the book value and market value of each security to determine potential credit-related shortfalls. These impairments are presented in the table below:

(1)	(2)	(3)	(4)	(5)	(6)	(7)
CUSIP	Amortized Cost Before Current Period OTTI	Present Value of Projected Cash Flows	Recognized OTTI	Amortized Cost After OTTI	Fair Value	Financial Statement Date Where Reported
65444DAA6	\$ 4,400,371	\$ 3,868,599	\$ (531,772)	\$ 3,868,599	\$ 3,657,936	3/31/2025
26248GAA9	2,423,495	2,187,718	(235,778)	2,187,718	2,187,718	3/31/2025
67591KAC3	1,565,889	1,390,627	(175,262)	1,390,627	1,097,548	3/31/2025
87250NAA1	1,680,335	1,519,490	(160,845)	1,519,490	550,666	3/31/2025
56578LAC1	184,467	41,268	(143,199)	41,268	29,087	3/31/2025
149421AC3	234,742	113,919	(120,822)	113,919	99,091	3/31/2025
87284PAA6	867,772	767,957	(99,815)	767,957	548,119	3/31/2025
26243FAA6	131,580	39,987	(91,592)	39,987	39,987	3/31/2025
26251MAE2	260,217	177,546	(82,672)	177,546	25,234	3/31/2025
	<u>\$ 11,748,868</u>	<u>\$ 10,107,112</u>	<u>\$ (1,641,757)</u>	<u>\$ 10,107,112</u>	<u>\$ 8,235,387</u>	

- (4) The gross unrealized losses and fair value of asset-backed securities aggregated by the length of time the individual securities have been in a continuous temporarily impaired position are as follows:
- a. The aggregate amount of unrealized losses:
- | | |
|------------------------|-----------------|
| 1. Less than 12 Months | \$ (16,232,905) |
| 2. 12 Months or Longer | \$ (88,475,434) |
- b. The aggregate related fair value of securities with unrealized losses:
- | | |
|------------------------|------------------|
| 1. Less than 12 Months | \$ 1,217,680,597 |
| 2. 12 Months or Longer | \$ 1,016,001,005 |
- (5) Declines in the fair value of investments that are considered in the judgment of management to be other than temporary are reported as realized losses. Management evaluates, among other things, the financial position and prospects of the issuer, conditions in the issuer's industry and changes in the amount or timing of expected future cash flows from the investment and recent changes in the credit ratings of the issuer by a ratings agency to determine if and when a decline in the fair value of an investment below amortized cost is other than temporary. The length of time and extent to which the fair value of the investment is lower than its amortized cost, the Company's ability and intent to retain the investment to allow for anticipated recovery in the investment's fair value and whether the Company has made a decision to sell the investment are other factors also considered.

E - I. Not applicable.

J. Real Estate

- (1) No significant change.
- (2) Real Estate Held for Sale

The Company foreclosed upon a commercial mortgage loan located in Silver Spring, Maryland during the first quarter of 2025. The fair value of the property is \$17,069,514 as of March 31, 2025.

- (3-5) Not applicable.

K. Investments in Tax Credit Structures

(1-4) The Company has invested in two tax credit structures, both of which are low-income housing tax credit (“LIHTC”) structures that generate tax credits and other tax benefits. In return for providing an investment in the LIHTC structures, the Company is entitled to tax credits as an incentive to contribute capital towards such investments, as well any associated tax benefits with operating losses and/or depreciation from the underlying properties in the structure.

The Company has recognized \$2,035,781 of tax credits and other tax benefits relating to LIHTC investments during the three months ended March 31, 2025. There were no unused credits as of March 31, 2025. During the three months ended March 31, 2025, the Company has recognized \$1,628,539 of amortization as a component of net investment income. The Company had LIHTC investments with an aggregate unconditional capital commitment of \$244,857,034 as of March 31, 2025, of which \$19,954,821 had been funded. Aggregate contingent commitments of \$83,367,000 related to the Company’s LIHTC investments are expected to be funded from 2025 to 2028. The Company’s LIHTC investments are not presently subject to any regulatory review. The Company did not recognize any impairments on its LIHTC investments during the three months ended March 31, 2025.

(5) The aggregate schedule of tax credits expected to be generated for next five years is as follows:

Years	Aggregate Tax Credits	ATC Fund	USB Fund
2025	\$ 4,140,365	\$ 66,878	\$ 4,073,487
2026	18,536,592	1,345,554	17,191,038
2027	24,973,263	3,754,657	21,218,606
2028	25,721,822	4,677,107	21,044,715
2029	24,718,550	4,677,107	20,041,443
	<u>\$ 98,090,592</u>	<u>\$ 14,521,303</u>	<u>\$ 83,569,289</u>

(6-7) Not applicable.

STATEMENT AS OF MARCH 31, 2025 OF THE Reliance Standard Life Insurance Company

NOTES TO FINANCIAL STATEMENTS

L. Restricted Assets

	Gross (Admitted & Nonadmitted) Restricted							Current Year			
	Current Year					6	7	8	9	Percentage	
	1	2	3	4	5					10	11
Restricted Asset Category	Total General Account (GA)	G/A Supporting Separate Account (S/A) Activity (a)	Total Separate Account (S/A) Restricted Assets	Separate Account Assets (S/A) Supporting G/A Activity (b)	Total (1Plus 3)	Total from Prior Year	Increase/ (Decrease) (5 minus 6)	Total Nonadmitted Restricted (5 minus 8)	Total Admitted Restricted	Gross (Admitted & Nonadmitted) Restricted to Total Assets (c)	Admitted Restricted to Total Admitted Assets (d)
a. Subject to obligation no liability shown	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
b. Collateral held under security lending agreements	-	-	-	-	-	-	-	-	-	0.0%	0.0%
c. Subject to repurchase agreements	-	-	-	-	-	-	-	-	-	0.0%	0.0%
d. Subject to reverse repurchase agreements	-	-	-	-	-	-	-	-	-	0.0%	0.0%
e. Subject to dollar repurchase agreements	-	-	-	-	-	-	-	-	-	0.0%	0.0%
f. Subject to dollar reverse repurchase agreements	-	-	-	-	-	-	-	-	-	0.0%	0.0%
g. Placed under option	-	-	-	-	-	-	-	-	-	0.0%	0.0%
h. Letter stock or securities restricted as to sale (excluding FHLB capital stock)	-	-	-	-	-	-	-	-	-	0.0%	0.0%
i. FHLB capital stock	69,045,000	-	-	-	69,045,000	64,045,000	5,000,000	-	69,045,000	0.2%	0.2%
j. On deposit with states	13,796,434	-	-	-	13,796,434	13,752,199	44,235	-	13,796,434	0.1%	0.1%
k. On deposit with other regulatory bodies	-	-	-	-	-	-	-	-	-	0.0%	0.0%
l. Pledged collateral to FHLB (includes FA's)	8,592,168,878	-	-	-	8,592,168,878	8,027,148,746	565,020,132	-	8,592,168,878	29.9%	30.5%
m. Pledged as collateral not captured in other categories	329,268,638	-	-	-	329,268,638	334,169,106	(4,900,468)	-	329,268,638	1.2%	1.2%
n. Other restricted assets	71,468,618	-	-	-	71,468,618	90,713,375	(19,244,757)	-	71,468,618	0.2%	0.2%
o. Total Restricted Assets	\$9,075,747,568	\$ -	\$ -	\$ -	\$ 9,075,747,568	\$ 8,529,828,426	\$ 545,919,142	\$ -	\$9,075,747,568	31.6%	32.2%

* (a) Subset of column 1
(b) Subset of column 3
(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)

	Gross (Admitted and Nonadmitted) Restricted								Percentage	
	Current Year					6	7		9	10
	1	2	3	4	5					
Description of Assets	Total General Account (G/A)	G/A Supporting Separate Account (S/A) Activity (a)	Total Separate Account Restricted Assets	Separate Account (S/A) Assets Supporting G/A Activity (b)	Total (1Plus 3)	Total from Prior Year	Increase/ (Decrease) (5 minus 6)	Total Current Year Admitted Restricted	Gross (Admitted & Nonadmitted) Restricted to Total Assets	Admitted Restricted to Total Admitted Assets
Reinsurance	117,666,151				117,666,151	122,206,586	(4,540,435)	117,666,151	0.4%	0.4%
Derivatives	74,407,865	-	-	-	74,407,865	74,745,118	(337,253)	74,407,865	0.3%	0.3%
TOB Collateral	137,194,622				137,194,622	137,217,401	(22,779)	137,194,622	0.5%	0.5%
Total Restricted Assets (c)	\$ 329,268,638	\$ -	\$ -	\$ -	\$ 329,268,638	\$ 334,169,105	\$ (4,900,467)	\$ 329,268,638	1.2%	1.2%

- (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)

	Gross (Admitted and Nonadmitted) Restricted								Percentage	
	Current Year									
	1	2	3	4	5					
Description of Assets	Total General Account (G/A)	G/A Supporting Separate Account (S/A) Activity (a)	Total Separate Account Restricted Assets	Separate Account (S/A) Assets Supporting G/A Activity (b)	Total (1Plus 3)	Total from Prior Year	Increase/ (Decrease) (5 minus 6)	Total Current Year Admitted Restricted	Gross (Admitted & Nonadmitted) Restricted to Total Assets	Admitted Restricted to Total Admitted Assets
Restricted cash	\$ 71,468,618	\$ -	\$ -	\$ -	\$ 71,468,618	\$ 90,713,375	\$ (19,244,757)	\$ 71,468,618	0.2%	0.2%
Total other restricted assets	\$ 71,468,618	\$ -	\$ -	\$ -	\$ 71,468,618	\$ 90,713,375	\$ (19,244,757)	\$ 71,468,618	0.2%	0.2%

- (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.

(4) Not applicable.

M. Not applicable.

N. No significant change.

O. 5GI Securities

Investment	Number of 5GI Securities		Aggregate BACV		Aggregate Fair Value	
	Current Year	Prior Year	Current Year	Prior Year	Current Year	Prior Year
1. Bonds - AC	342	207	\$ 574,252,596	\$ 285,314,953	\$ 575,472,737	\$ 286,616,711
2. LB & SS - AC	45	38	29,732,739	17,448,883	34,262,084	21,257,237
3. Preferred Stock - AC	-	-	-	-	-	-
4. Preferred Stock - FV	5	2	8,466,369	6,527,211	8,466,369	6,527,211
5. Total (1+2+3+4)	392	247	\$ 612,451,703	\$ 309,291,047	\$ 618,201,190	\$ 314,401,159

AC- Amortized Cost

FV - Fair Value

NOTES TO FINANCIAL STATEMENTS

P. Short Sales

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

	Proceeds Received	Current Fair Value of Securities Sold Short	Unrealized Gain or Loss	Expected Settlement (# of Days)	Fair Value of Short Sales Exceeding (or expected to exceed) 3 Settlement Days	Fair Value of Short Sales Expected to be settled by Secure Borrowing
a. Bonds	\$ (14,568,125)	\$ (14,489,773)	\$ 78,352	14	\$ (14,489,773)	\$ -
b. Preferred Stock	-	-	-	-	-	-
c. Common Stock	-	-	-	-	-	-
d. Total (a+b+c)	\$ (14,568,125)	\$ (14,489,773)	\$ 78,352	XXX	\$ (14,489,773)	\$ -

(2) Settled Short Sale Transaction

Not applicable.

The Company reduces interest rate-related risks associated with certain portfolio investments through short positions in agency residential mortgage-backed securities.

Q. No significant change.

R-S. Not applicable.

6. JOINT VENTURES, PARTNERSHIPS AND LIMITED LIABILITY COMPANIES Not applicable.

7. INVESTMENT INCOME No significant change.

8. DERIVATIVE INSTRUMENTS

A. Derivatives under SSAP 86 – Derivatives

1-3. A currency forward is an agreement to buy or sell a foreign currency, in return for U.S. dollars, at an exchange rate agreed upon today, to settle on a specific future date. All of the Company's forward contracts are traded over-the-counter, which exposes the Company to counterparty risk to the extent there are unrealized gains on open positions. To minimize counterparty risk, the Company evaluates all counterparties based on credit ratings and maintains master agreements with netting provisions and collateral requirements.

An option is an agreement that gives the buyer the right to buy (call option) or sell (put option) a financial instrument at a specified price within a specified time period. The buyer of an option pays a premium to the seller on the settlement date. This premium is the buyer's only cash requirement and represents the maximum amount at risk. The seller (or writer) of an option receives a premium from the buyer on the settlement date. The seller settles changes in the market value daily in cash. The Company is exposed to counterparty risk with respect to any over-the-counter options and minimizes this risk by requiring collateral from counterparties in an amount equal to any unrealized gains.

An interest rate futures contract is an agreement to buy or sell U.S. Treasury Bonds to settle on a specific future date. All of the Company's futures contracts are exchange traded which minimize counterparty risk. The Company satisfies the initial margin requirements with cash.

Interest rate swaps are used by the Company to reduce market risks from changes in interest rates and to protect against variability in future cash flows. In an interest rate swap, the Company agrees with another party to exchange, at specific intervals, the difference between fixed rate and floating rate interest amounts as calculated based upon an agreed upon notional amount.

During 2025, the Company used currency forward contracts to reduce the currency risk inherent in certain bond investments denominated in foreign currencies. The Company also used interest rate futures contracts to reduce interest rate-related risk related to certain bond investments.

4. Not applicable.

5. For the three months ended March 31, 2025, net realized gains on derivatives were \$35,954,943. The portion of unassigned surplus represented by cumulative net unrealized losses on derivatives totaled \$65,497,418 for the three months ended March 31, 2025.

6-9. Not applicable.

B. Not applicable.

NOTES TO FINANCIAL STATEMENTS

9. INCOME TAXES

A. The components of the net deferred tax asset/(liability) are as follows:

1.

	As of March 31, 2025		
	Ordinary	Capital	Total
(a) Gross Deferred Tax Assets	\$ 392,964,521	\$ 122,112,057	\$ 515,076,578
(b) Statutory Valuation Allowance Adjustments	-	69,245,793	69,245,793
(c) Adjusted Gross Deferred Tax Assets (1a-1b)	392,964,521	52,866,264	445,830,785
(d) Deferred Tax Assets Nonadmitted	216,207,481	-	216,207,481
(e) Subtotal Net Admitted Deferred Tax Asset (1c-1d)	176,757,040	52,866,264	229,623,304
(f) Deferred Tax Liabilities	21,088,177	52,866,264	73,954,441
(g) Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability) (1e-1f)	\$ 155,668,863	\$ -	\$ 155,668,863

	As of December 31, 2024		
	Ordinary	Capital	Total
(a) Gross Deferred Tax Assets	\$ 377,046,122	\$ 102,249,358	\$ 479,295,480
(b) Statutory Valuation Allowance Adjustments	-	51,146,468	51,146,468
(c) Adjusted Gross Deferred Tax Assets (1a-1b)	377,046,122	51,102,890	428,149,012
(d) Deferred Tax Assets Nonadmitted	195,253,351	-	195,253,351
(e) Subtotal Net Admitted Deferred Tax Asset (1c-1d)	181,792,771	51,102,890	232,895,661
(f) Deferred Tax Liabilities	33,484,400	51,102,890	84,587,290
(g) Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability) (1e-1f)	\$ 148,308,371	\$ -	\$ 148,308,371

	Change		
	Ordinary	Capital	Total
(a) Gross Deferred Tax Assets	\$ 15,918,399	\$ 19,862,699	\$ 35,781,098
(b) Statutory Valuation Allowance Adjustments	-	18,099,325	18,099,325
(c) Adjusted Gross Deferred Tax Assets (1a-1b)	15,918,399	1,763,374	17,681,773
(d) Deferred Tax Assets Nonadmitted	20,954,130	-	20,954,130
(e) Subtotal Net Admitted Deferred Tax Asset (1c-1d)	(5,035,731)	1,763,374	(3,272,357)
(f) Deferred Tax Liabilities	(12,396,223)	1,763,374	(10,632,849)
(g) Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability) (1e-1f)	\$ 7,360,492	\$ -	\$ 7,360,492

2. Admission Calculation Components SSAP No. 101:

	As of March 31, 2025		
	Ordinary	Capital	Total
(a) Federal Income Taxes Paid in Prior Years Recoverable Through Loss Carrybacks.	\$ -	\$ -	\$ -
(b) Adjusted Gross Deferred Tax Assets Expected To Be Realized (Excluding The Amount Of Deferred Tax Assets From 2(a) above) After Application of the Threshold Limitation. (The Lesser of 2(b)1 and 2(b)2 Below)	155,668,863	-	155,668,863
1. Adjusted Gross Deferred Tax Assets Expected to be realized Following the Balance Sheet Date.	155,668,863	-	155,668,863
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold.	XXX	XXX	391,834,712
(c) Adjusted Gross Deferred Tax Assets (Excluding The Amount of Deferred Tax Assets From 2(a) and 2(b) above) Offset by Gross Deferred Tax Liabilities.	21,088,177	52,866,264	73,954,441
(d) Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	\$ 176,757,040	\$ 52,866,264	\$ 229,623,304

NOTES TO FINANCIAL STATEMENTS

As of December 31, 2024			
	Ordinary	Capital	Total
(a) Federal Income Taxes Paid in Prior Years Recoverable Through Loss Carrybacks.	\$ -	\$ -	\$ -
(b) Adjusted Gross Deferred Tax Assets Expected To Be Realized (Excluding The Amount Of Deferred Tax Assets From 2(a) above) After Application of the Threshold Limitation. (The Lesser of 2(b)1 and 2(b)2 Below)	148,308,371	-	148,308,371
1. Adjusted Gross Deferred Tax Assets Expected to be realized Following the Balance Sheet Date.	148,308,371	-	148,308,371
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold.	XXX	XXX	387,111,812
(c) Adjusted Gross Deferred Tax Assets (Excluding The Amount of Deferred Tax Assets From 2(a) and 2(b) above) Offset by Gross Deferred Tax Liabilities.	33,484,400	51,102,890	84,587,290
(d) Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	\$ 181,792,771	\$ 51,102,890	\$ 232,895,661

Change			
	Ordinary	Capital	Total
(a) Federal Income Taxes Paid in Prior Years Recoverable Through Loss Carrybacks.	\$ -	\$ -	\$ -
(b) Adjusted Gross Deferred Tax Assets Expected To Be Realized (Excluding The Amount Of Deferred Tax Assets From 2(a) above) After Application of the Threshold Limitation. (The Lesser of 2(b)1 and 2(b)2 Below)	7,360,492	-	7,360,492
1. Adjusted Gross Deferred Tax Assets Expected to be realized Following the Balance Sheet Date.	7,360,492	-	7,360,492
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold.	XXX	XXX	4,722,900
(c) Adjusted Gross Deferred Tax Assets (Excluding The Amount of Deferred Tax Assets From 2(a) and 2(b) above) Offset by Gross Deferred Tax Liabilities.	(12,396,223)	1,763,374	(10,632,849)
(d) Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	\$ (5,035,731)	\$ 1,763,374	\$ (3,272,357)

3.	March 31, 2025	December 31, 2024
(a) Ratio Percentage Used to Determine Recovery Period And Threshold limitation Amount.	798%	798%
(b) Determine Recovery Period And Threshold Limitation In 2(b)2 Above.	2,612,231,412	2,580,745,416

As of March 31, 2025			
	Ordinary	Capital	
(a) Determination Of Adjusted Gross Deferred Tax Assets And Net Admitted Deferred Tax Assets, By Tax Character As A Percentage.			
1. Adjusted Gross DTAs Amount From Note 9A1(c)	\$ 392,964,521	\$ 52,866,264	
2. Percentage Of Adjusted Gross DTAs By Tax Character Attributable To The Impact Of Tax Planning Strategies	0%	0%	
3. Net Admitted Adjusted Gross DTAs Amount From Note 9A1(e)	\$ 176,757,040	\$ 52,866,264	
4. Percentage Of Net Admitted Adjusted Gross DTAs By Tax Character Admitted Because Of The Impact Of Tax Planning Strategies	0%	0%	
(b) Does the Company's tax planning strategies include the use of reinsurance?	Yes ____	No <u>X</u>	

NOTES TO FINANCIAL STATEMENTS

Impact of Tax-Planning Strategies	As of December 31, 2024	
	Ordinary Percent	Capital Percent
(a) Determination Of Adjusted Gross Deferred Tax Assets And Net Admitted Deferred Tax Assets, By Tax Character As A Percentage.		
1. Adjusted Gross DTAs Amount From Note 9A1(c)	\$ 377,046,122	\$ 51,102,890
2. Percentage Of Adjusted Gross DTAs By Tax Character Attributable To The Impact Of Tax Planning Strategies	0%	0%
3. Net Admitted Adjusted Gross DTAs Amount From Note 9A1(e)	\$ 181,792,771	\$ 51,102,890
4. Percentage Of Net Admitted Adjusted Gross DTAs By Tax Character Admitted Because Of The Impact Of Tax Planning Strategies	0%	0%
(b) Does the Company's tax planning strategies include the use of reinsurance?	Yes ____	No <u>X</u>

Impact of Tax-Planning Strategies	Change	
	Ordinary Percent	Capital Percent
(a) Determination Of Adjusted Gross Deferred Tax Assets And Net Admitted Deferred Tax Assets, By Tax Character As A Percentage.		
1. Adjusted Gross DTAs Amount From Note 9A1(c)	\$ 15,918,399	\$ 1,763,374
2. Percentage Of Adjusted Gross DTAs By Tax Character Attributable To The Impact Of Tax Planning Strategies	0%	0%
3. Net Admitted Adjusted Gross DTAs Amount From Note 9A1(e)	\$ (5,035,731)	\$ 1,763,374
4. Percentage Of Net Admitted Adjusted Gross DTAs By Tax Character Admitted Because Of The Impact Of Tax Planning Strategies	0%	0%
(b) Does the Company's tax planning strategies include the use of reinsurance?	Yes ____	No <u>X</u>

B. Temporary differences for which a DTL have not been established: Not applicable.

C. Current income taxes incurred consist of the following major components:

	March 31, 2025	March 31, 2024	Change
1. Current Income Tax			
(a) Federal	\$ 42,359,015	\$ 59,135,225	\$ (16,776,210)
(b) Foreign	1,031	-	1,031
(c) Subtotal	42,360,046	59,135,225	(16,775,179)
(d) Federal income tax on net capital gains	276,763	3,743,805	(3,467,042)
(e) Utilization of capital loss carry-forwards	-	-	-
(f) Other	-	-	-
(g) Federal and foreign income taxes incurred	\$ 42,636,809	\$ 62,879,030	\$ (20,242,221)
2. Deferred Tax Assets:			
	March 31, 2025	December 31, 2024	Change
(a) Ordinary			
(1) Discounting of unpaid losses	\$ 220,729,155	\$ 218,055,686	\$ 2,673,469
(2) Unearned premium reserve	-	-	-
(3) Policyholder reserves	-	-	-
(4) Investments	23,853,301	20,863,575	2,989,726
(5) Deferred acquisition costs	71,987,647	68,435,501	3,552,146
(6) Policyholder dividends accrual	-	-	-
(7) Fixed assets	56,627,002	53,599,422	3,027,580
(8) Compensation and benefits accrual	10,214,837	12,013,607	(1,798,770)
(9) Pension accrual	-	-	-
(10) Derivatives	-	-	-
(11) Net operating loss carry-forward	-	-	-
(12) Tax credit carry-forward	-	-	-
(13) Other (including items <5% of total ordinary tax assets)	9,552,579	4,078,331	5,474,248
(99) Subtotal	\$ 392,964,521	\$ 377,046,122	\$ 15,918,399
(b) Statutory valuation allowance adjustment	-	-	-

NOTES TO FINANCIAL STATEMENTS

	March 31, 2025	December 31, 2024	Change
(c) Nonadmitted	216,207,481	195,253,351	20,954,130
(d) Admitted ordinary deferred tax assets (2a99 - 2b - 2c)	176,757,040	181,792,771	(5,035,731)
(e) Capital			
(1) Investments	75,181,243	61,200,259	13,980,984
(2) Net Capital loss carry-forward	38,527,514	32,906,669	5,620,845
(3) Real estate	-	-	-
(4) Other (including items <5% of total capital tax assets)	8,403,300	8,142,430	260,870
(99) Subtotal	122,112,057	102,249,358	19,862,699
(f) Statutory valuation allowance adjustment	69,245,793	51,146,468	18,099,325
(g) Nonadmitted	-	-	-
(h) Admitted capital deferred tax assets (2e99 - 2f - 2g)	52,866,264	51,102,890	1,763,374
(i) Admitted deferred tax assets (2d + 2h)	\$ 229,623,304	\$ 232,895,661	\$ (3,272,357)
3. Deferred Tax Liabilities:			
(a) Ordinary			
(1) Investments	\$ 5,872,432	\$ 16,148,726	\$ (10,276,294)
(2) Fixed Assets	4,791,854	5,461,108	(669,254)
(3) Deferred and uncollected premium	-	-	-
(4) Policyholder reserves	7,522,234	9,102,171	(1,579,937)
(5) Other (including items <5% of total ordinary tax liabilities)	2,901,657	2,772,395	129,262
(99) Subtotal	21,088,177	33,484,400	(12,396,223)
(b) Capital			
(1) Investments	37,490,999	35,727,625	1,763,374
(2) Real estate	15,375,265	15,375,265	-
(4) Other (including items <5% of total capital tax liabilities)	-	-	-
(99) Subtotal	52,866,264	51,102,890	1,763,374
(c) Deferred tax liabilities (3a99 + 3b99)	73,954,441	84,587,290	(10,632,849)
4. Net deferred tax assets/liabilities (2i - 3c)	\$ 155,668,863	\$ 148,308,371	\$ 7,360,492

D. Reconciliation of Federal Income Tax Rate to Actual Effective Rate.

Among the more significant book tax adjustments were the following:

	March 31, 2025	
	Income Tax Expense	Effective Tax Rate (%)
Provision computed at statutory rate	\$ 17,959,570	21.0%
Tax-exempt interest	(970,862)	-1.1%
Amortization of interest maintenance reserve	(322,878)	-0.4%
Change in nonadmitted assets	(6,374,706)	-7.5%
Current Year Permanent Differences	(1,277,837)	-1.5%
Provision to Return Adjustments - Permanent Differences	-	0.0%
Statutory Valuation Allowance	18,099,325	21.2%
Total	\$ 27,112,612	31.7%
Federal income taxes incurred	\$ 42,360,046	49.6%
Provision to Return Adjustments	-	0.0%
Realized capital gains (losses) tax	276,763	0.3%
Provision to Return Adjustments - Capital	-	0.0%
Change in net deferred income taxes	(15,524,197)	-18.2%
Total statutory income taxes	\$ 27,112,612	31.7%

NOTES TO FINANCIAL STATEMENTS

	March 31, 2024	
	Income	Effective
	Tax Expense	Tax Rate (%)
Provision computed at statutory rate	\$ 17,818,862	21.0%
Tax-exempt interest	(920,827)	-1.1%
Amortization of interest maintenance reserve	(786,270)	-0.9%
Change in nonadmitted assets	1,785,490	2.1%
Current Year Permanent Differences	(75,394)	-0.1%
Statutory Valuation Allowance	676,404	0.8%
Other	402,706	0.5%
Total	\$ 18,900,971	22.3%
Federal income taxes incurred	\$ 59,135,225	69.7%
Realized capital gains (losses) tax	3,743,804	4.4%
Change in net deferred income taxes	(43,978,058)	-51.8%
Total statutory income taxes	\$ 18,900,971	22.3%

E. Operating Loss and Tax Credit Carryforwards and Protective Tax Deposits

1. As of March 31, 2025, the Company had net capital loss carryforwards of \$183,464,352 which expire between 2027 and 2030.
2. The following are income taxes incurred in the current and prior year that will be available for recoupment in the event of future net losses:

Year	Amount of Tax		
	Ordinary	Capital	Total
March 31, 2025	\$ -	\$ -	\$ -
December 31, 2024	\$ -	\$ -	\$ -
December 31, 2023	\$ -	\$ -	\$ -

3. Not applicable.

F. Consolidated Federal Income Tax Return

- 1) The Company consolidates its federal income tax return with the return of its ultimate domestic parent, Delphi Financial Group, Inc. ("DFG"). DFG and all of its direct and indirect subsidiaries are members of the consolidated tax group. See Schedule Y, Part 1 for a list of the members of the consolidated tax group.
- 2) The method of allocation between the companies is subject to a written tax allocation agreement approved by the Company's Board of Directors. The agreement requires the Company to accrue federal taxes based on the amount of tax it would have paid or received if it had filed on a separate return basis with the Internal Revenue Service ("IRS") with the exception of operating losses which are reimbursed by the parent company. Intercompany tax balances are settled within 15 days after filing a tax return or receipt of a refund. If the amount of federal income taxes paid by the Company to DFG exceeds the amount of federal income taxes paid by DFG to the Internal Revenue Service, the excess of the amount will be placed in an escrow account. Escrow assets may be released to DFG from the escrow account when the permissible period for loss carryback has elapsed. Tax years 2013 and subsequent are still subject to audit by the IRS.

G. Federal or Foreign Income Tax Loss Contingencies:

The Company does not have tax loss contingencies for which it is reasonably possible that the total liability will significantly increase within twelve months of the reporting date.

H. Not applicable.

I. Inflation Reduction Act - Corporate Alternative Minimum Tax ("CAMT")

The DFG United States Federal tax return filing group, of which the Company is a member, meets the average "adjusted financial statement income" threshold and is required to perform CAMT calculations. The Company, which is included in DFG's consolidated tax return, is an applicable reporting entity. The Company has determined as of March 31, 2025, that it does not expect to be liable for CAMT in 2025 and does not recognize any CAMT credit deferred tax credits as of such date.

The Company is not an applicable reporting entity with tax allocation agreement exclusions for the CAMT.

The reporting entity has made an accounting policy election to disregard CAMT when evaluating the need for a valuation allowance for its non-CAMT deferred tax assets.

NOTES TO FINANCIAL STATEMENTS

10. INFORMATION CONCERNING PARENT, SUBSIDIARIES AND AFFILIATES

A - B. On December 21, 2011, the Company's ultimate parent, DFG, entered into an Agreement and Plan of Merger with Tokio Marine Holdings, Inc., a Japanese corporation ("Tokio Marine"), and TM Investment (Delaware) Inc. ("TM Sub"), a Delaware corporation which was wholly owned by TMNF which is a subsidiary of Tokio Marine. After being approved by DFG's stockholders and by the relevant regulatory authorities in Japan and the U.S., the merger transaction closed on May 15, 2012, pursuant to which TM Sub was merged with and into DFG, the surviving corporation in the merger. As a result, DFG became a subsidiary of TMNF and Tokio Marine became DFG's ultimate parent.

The outstanding shares of the Company's preferred stock are owned by DFG, Reliance Standard Life Insurance Company of Texas ("RSL-Texas"), the Company's direct parent, and Safety National Casualty Corporation ("SNCC"), a subsidiary of DFG. During the three months ended March 31, 2025 the Company paid cash dividends on its cumulative preferred stock issued to SNCC, DFG and RSL-Texas totaling \$1,000,000, \$800,000, and \$200,000, respectively.

During 2018, the Company entered into a reinsurance agreement with Tokio Marine RSL Re PIC, Ltd. ("TM RSL Re"), a Cayman Islands portfolio insurance company controlled by Safety National Re SPC, a Cayman Islands exempted company which is a wholly-owned subsidiary of SNCC, under which the Company ceded to TM RSL Re, on an indemnity coinsurance with funds withheld basis, funding agreements previously issued by the Company on various dates in connection with the Company's funding agreement-backed note program (the "Program"). On August 31, 2023, the Company recaptured a \$350,000,000 funding agreement and ceded liabilities under an in-force funding agreement in the aggregate principal amount of \$500,000,000 related to a prior issuance under the Program. On October 2, 2024, the Company recaptured a \$400,000,000 funding agreement and ceded liabilities under an in-force funding agreement in the aggregate principal amount of \$450,000,000 related to a prior issuance under the Program. As of March 31, 2025, the Company had ceded portions of funding agreements in an aggregate principal amount of \$2,050,000,000 to TM RSL Re under this agreement, of which \$500,000,000, \$450,000,000, \$400,000,000, \$350,000,000 and \$350,000,000 in aggregate principal amount had been ceded on an 59.2%, 75.1%, 71.3%, 84.5% and 81.5% quota share basis, respectively.

On October 1, 2015, the Company received a contribution to its surplus from its immediate parent company, RSL-Texas, of 36 shares of common stock of DFG which had an admitted value of \$62,926,198. The amount deducted from the market value of this common stock in accordance with the NAIC Securities Valuation Office Purposes and Procedures Manual ("SVO Manual") was \$22,872,653 at December 31, 2015.

On April 1, 2023, the Company made an investment in the amount of \$63,920,463 in PEMZ 1, LLC, an affiliated entity. The book adjusted carrying value of this investment is \$57,122,263 as of March 31, 2025.

On May 1, 2023, the Company made an investment in the amount of \$60,625,880 in PEMZ 2, LLC, an affiliated entity. The book adjusted carrying value of this investment is \$58,484,409 as of March 31, 2025.

On December 15, 2015, the Company issued a 5.00% fixed rate surplus note with a principal amount of \$100,000,000 to SNCC in exchange for a cash payment in such amount. For more information related to this surplus note, see Note 13(K).

The Company has not received any contributions to its surplus from RSL-Texas during 2025. On June 27, 2024, the Company received a cash contribution to its surplus from its immediate parent, RSL-Texas, in the amount of \$200,000,000.

In 2014, the Company's parent, RSL-Texas, issued various funding agreements in an aggregate principal amount of \$300,000,000 to the Federal Home Loan Bank of Dallas ("FHLB Dallas"), the liabilities under which have been ceded by RSL-Texas to the Company under an indemnity reinsurance agreement. The Company has collateralized its obligations under this reinsurance agreement by pledging certain investment securities to RSL-Texas, which have in turn been pledged by RSL-Texas to the FHLB Dallas to collateralize RSL-Texas' obligations under the funding agreements issued to the FHLB Dallas. During the first quarter of 2017, RSL-Texas repaid \$100,000,000 in aggregate principal amount of the funding agreements at their maturity. During the first quarter of 2021, RSL-Texas repaid \$100,000,000 in aggregate principal amount of the funding agreements at their maturity. During the first quarter of 2024, RSL-Texas repaid the remaining \$100,000,000 in aggregate principal amount of the funding agreements at their maturity.

DFG has entered into a revolving loan agreement with the Company, under which, as amended and restated during 2023, DFG can obtain loans from time to time in a total amount of up to \$300,000,000. At DFG's option, early repayment may be made without penalty. Interest is payable monthly at a variable SOFR-based interest rate. The loan agreement does not contain any collateral requirements or financial covenants. There were no outstanding loans under this agreement as of March 31, 2025, and December 31, 2024, respectively.

NOTES TO FINANCIAL STATEMENTS

On December 31, 2014, SNCC issued to the Company a surplus note in the principal amount of \$40,000,000 in exchange for a cash payment by the Company in such amount. The maturity date of the surplus note is January 15, 2045. Interest is payable semi-annually at a rate of 5.0% per annum. As of March 31, 2025, the Company has received \$1,022,222 of interest income related to this surplus note.

On June 18, 2020, the Company, as borrower, entered into a Master Securities Loan Agreement with Philadelphia Indemnity Insurance Company ("PIIC"), an affiliate of the Company, as lender. Under such agreement, the Company may, from time to time, borrow certain securities as described therein, with the aggregate principal amount of the securities borrowed at any one time being limited to \$700,000,000. The terms of each loan made thereunder are to be agreed upon by the Company and PIIC. There were no outstanding loans under this agreement at March 31, 2025, and December 31, 2024, respectively.

On April 14, 2021, the Company entered into an agreement to acquire SSL, which agreement was amended and restated on July 29, 2021, for a purchase price of \$180.0 million, with such amount subject to upward or downward adjustment to the extent that SSL's statutory capital and surplus as of the closing date exceeded or was less than \$57.0 million (such acquisition, the "SSL Acquisition"). The SSL Acquisition was consummated effective January 1, 2022, whereupon SSL became a wholly-owned subsidiary of the Company.

- C. Not applicable.
- D. The Company does not have any material receivables or payables with affiliates other than the items disclosed in Note 10A-C, Note 11B and Schedule D, Part 1.
- E. Pursuant to an investment consulting agreement, the Company pays to Acorn Advisory Capital, L.P., a subsidiary of DFG, certain fixed fees associated with the formulation of the business and investment strategies of the Company. For the three months ended March 31, 2025, these fees amounted to \$6,800,914.

In May 2015, the Company, along with certain of its affiliated insurers, entered into floating rate commercial mortgage loan investment management agreements with ACORE Capital, LP ("ACORE"), a SEC-registered investment adviser and since such time, these agreements have been amended from time to time, most recently by amendments and restatements of such agreements implemented in February 2022, to among other things, increase the capital commitment thereunder. Fees payable under these agreements include a management fee and a performance-based fee. In April 2019, the Company, along with certain of its affiliated insurers, entered into separate fixed rate commercial mortgage loan investment management agreements with ACORE and in October 2020, the Company, along with certain of its affiliated insurers, made capital commitments to ACORE Special Situations Fund, L.P., a private investment fund focusing primarily on commercial real estate debt and equity whose general partner is an affiliate of ACORE, pursuant to which investments in such fund will be made by the Company and such affiliates from time to time. For the services rendered to the Company during the three months ended March 31, 2025, the total fees payable to ACORE amounted to \$11,677,796.

All other contracts and cost sharing arrangements are based on generally accepted accounting principles.

- F. There are no guarantees or undertakings for the benefit of any affiliate which result in a material contingent exposure to the Company's assets.
- G. All of the outstanding common shares of the Company are owned by RSL-Texas, a life insurance company domiciled in Texas. The outstanding shares of the Company's preferred stock are owned by SNCC (250,000 shares), DFG (200,000 shares) and RSL-Texas (50,000 shares).
- H. As of March 31, 2025, the Company owned 36 shares of the common stock of DFG. The amount deducted from the market value of this common stock in accordance with the SVO Manual was \$85,283,309 as of March 31, 2025.
- I. Not applicable.
- J. The Company did not recognize any impairment write down for its investments in subsidiary, controlled or affiliated companies during the three months ended March 31, 2025.
- K - L. Not applicable.
- M. No significant change.
- N - O. Not applicable.

NOTES TO FINANCIAL STATEMENTS

11. DEBT

A. Debt

1) The Company has entered into a revolving loan agreement with DFG, under which the Company can obtain loans from time to time in a total amount of up to \$300,000,000. At the option of the Company, early repayment may be made without penalty. Interest is payable monthly at a variable money market rate. The loan agreement does not contain any collateral requirements or financial covenants. As of March 31, 2025, and December 31, 2024, respectively, the Company did not have any outstanding borrowings under this agreement.

The Company did not have any reverse repurchase agreements outstanding at March 31, 2025, and December 31, 2024, respectively.

B. FHLB Agreements

- 1) The Company is a member of the Federal Home Loan Bank of Chicago (“FHLB Chicago”). The Company has also in the past conducted business activities with (i.e., borrowings from) RSLIC-Texas, which is a member of the Federal Home Loan Bank of Dallas (“FHLB Dallas”), the terms of which corresponded to RSLIC-Texas’ borrowing transactions with the FHLB Dallas.

As of March 31, 2025, the Company holds capital stock of the FHLB Chicago in accordance with its membership requirements and has issued funding agreements to the FHLB Chicago. It is part of the Company’s strategy to utilize these funds to support spread-based business.

During 2020, the Company issued five funding agreements to the FHLB Chicago in an aggregate principal amount of \$1,136,000,000 and repaid five funding agreements previously issued to the FHLB Chicago in an aggregate principal amount of \$1,016,000,000.

During 2021, the Company issued eight funding agreements to the FHLB Chicago in an aggregate principal amount of \$1,345,000,000 and repaid seven funding agreements previously issued to the FHLB Chicago in an aggregate principal amount of \$909,000,000.

During 2022, the Company issued eleven funding agreements to the FHLB Chicago in an aggregate principal amount of \$2,090,000,000 and repaid nine funding agreements previously issued to the FHLB Chicago in the aggregate principal amount of \$1,935,000,000.

During 2024, the Company issued eleven funding agreements to the FHLB Chicago in an aggregate principal amount of \$3,925,000,000 and repaid twelve funding agreements previously issued to the FHLB Chicago in the aggregate principal amount of \$3,850,000,000.

During 2025, the Company issued four funding agreements to the FHLB Chicago in an aggregate principal amount of \$950,000,000 and repaid four funding agreements previously issued to the FHLB Chicago in the aggregate principal amount of \$700,000,000.

The following table indicates the amount of FHLB Chicago stock purchased, collateral pledged, assets and liabilities related to the agreement with the FHLB Chicago.

(2) a. FHLB Capital Stock – Aggregate Totals

1. Current Period

		1 Total 2 + 3	2 General Account	3 Separate Accounts
(a)	Membership Stock – Class A	\$ 5,000,000	\$ 5,000,000	\$ -
(b)	Membership Stock – Class B	-	-	-
(c)	Activity Stock	64,045,000	64,045,000	-
(d)	Excess Stock	-	-	-
(e)	Aggregate Total	69,045,000	69,045,000	-
(f)	Actual or estimated Borrowing capacity as Determined by the Insurer	\$2,701,000,000	XXX	XXX

NOTES TO FINANCIAL STATEMENTS

2. Prior Year-end

		1 Total 2 + 3	2 General Account	3 Separate Accounts
(a)	Membership Stock – Class A	\$ 5,000,000	\$ 5,000,000	\$ -
(b)	Membership Stock – Class B	-	-	-
(c)	Activity Stock	59,045,000	59,045,000	-
(d)	Excess Stock	-	-	-
(e)	Aggregate Total	64,045,000	64,045,000	-
(f)	Actual or estimated borrowing capacity as determined by the insurer	\$ 2,451,000,000	XXX	XXX

b. Membership Stock (Class A and B) Eligible for Redemption

		Current Period Total	Not Eligible for Redemption	Less Than 6 Months	6 Months to Less than 1 Year	1 to Less than 3 Years	3 to 5 Years
1.	Class A	\$5,000,000	\$ 5,000,000	\$ -	\$ -	\$ -	\$ -
2.	Class B	-	-	-	-	-	-

(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)	\$ 8,559,766,392	\$ 8,592,168,879	\$ 2,701,000,000
2.	Current Year General Account Total Collateral Pledged	\$ 8,559,766,392	\$ 8,592,168,879	\$ 2,701,000,000
3.	Current Year Separate Accounts Total Collateral Pledge	-	-	-
4.	Prior Year-End Total General and Separate Accounts Total Collateral Pledged	\$ 7,948,063,602	\$ 8,027,148,746	\$ 2,451,000,000

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)	\$ 8,559,766,392	\$ 8,592,168,879	\$ 2,701,000,000
2.	Current Year General Account Maximum Collateral Pledged	\$ 8,559,766,392	\$ 8,592,168,879	\$ 2,701,000,000
3.	Current Year Separate Accounts Maximum Collateral Pledge	-	-	-
4.	Prior Year-End Total General and Separate Accounts Maximum Collateral Pledged	\$ 7,948,063,602	\$ 8,027,148,746	\$ 2,451,000,000

NOTES TO FINANCIAL STATEMENTS

(4) Borrowing from FHLB

a. Amount as of the Reporting Date

1. Current Year

	1	2	3	4
	Total 2 + 3	General Account	Separate Account	Funding Agreements Reserves Established
(a) Debt	\$ -	\$ -	\$ -	XXX
(b) Funding Agreements	2,701,000,000	2,701,000,000		2,709,375,862
(c) Other	-	-	-	XXX
(d) Aggregate Total	\$2,701,000,00	\$ 2,701,000,000	\$ -	\$,2,709,375,862

2. Prior Year-end

	1	2	3	4
	Total 2 + 3	General Account	Separate Account	Funding Agreements Reserves Established
(a) Debt	\$ -	\$ -	\$ -	XXX
(b) Funding Agreements	2,451,000,000	2,451,000,000		2,458,007,759
(c) Other	-	-	-	XXX
(d) Aggregate Total	\$2,451,000,00	\$ 2,451,000,000	\$ -	\$2,458,007,759

b. Maximum Amount during Reporting Period (Current Year)

	1 Total 2 + 3	2 General Account	3 Separate Account
1. Debt	\$ -	\$ -	\$ -
2. Funding Agreements	2,701,000,000	2,701,000,000	-
3. Other	-	-	-
4. Aggregate Total	\$ 2,701,000,000	\$ 2,701,000,000	\$ -

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 Plans

During 2009 and prior, the Company sponsored a supplemental executive retirement plan. The plan provided certain key employees with the opportunity for additional postemployment income, which would otherwise have been limited under the pension plan. The plan is a nonqualified tax-deferred retirement plan and is not funded. Effective December 31, 2009, the plan was frozen and will not accept new participants after that date. Existing participants in the plan will not accrue any additional benefits under the plan.

NOTES TO FINANCIAL STATEMENTS

The Company provides certain health care and life insurance benefits (“postretirement benefits”) for retired employees. The health care plan is non-contributory for current retirees and those employees who attained age 55 with ten years of service by December 31, 1992. Cost sharing features include deductibles and co-payment provisions. Other employees will be eligible for a dollar denominated postretirement health plan. Life insurance benefits are generally set at a fixed percentage of policy face value based on the employee's age. Employees hired after December 31, 1992 are not eligible for any postretirement benefits. The Company funds postretirement benefit payments as claims are incurred or as premium payments are due to the insurer. The assets, benefits obligations and periodic costs related to these plans are not material to the Company’s financial position or results of operation.

B-D. Not applicable.

E. Defined Contribution Plans

The Company sponsors a qualified tax-deferred retirement savings plan for employees of the Company or its affiliates, who are at least 21 years old. In addition, the Company sponsors a nonqualified tax-deferred savings plan for certain key employees. The Company has created this plan as an additional tax-deferred savings option for highly compensated employees whose compensation exceeds the limit on the tax-deferred savings plan or whose contributions to the deferred savings plan are limited to ensure the plan's compliance with a nondiscrimination test.

During the three months ended March 31, 2025, the Company made matching contributions for every dollar the employee contributes under the combined plans, up to 4% of the employee’s before-tax contributions. The Company’s contributions to the plans were not material.

F-I. Not applicable.

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

- A. The Company has 2,000,000 shares of common stock authorized with a \$4.50 per share par value of which 1,334,025 shares are issued and outstanding. The Company also has 600,000 shares of preferred stock authorized with \$100 per share par value of which 500,000 shares are issued and outstanding.
- B. Dividends on the Company’s preferred stock are cumulative at a rate of \$8 per share, payable semi-annually. The redemption price is \$100 per share.
- C. The maximum amount of dividends which can be paid by Illinois insurance companies to shareholders in any twelve-month period without prior approval of the Director of Insurance is subject to restrictions related to prior year statutory surplus and net income. The Company’s surplus as of December 31, 2024 was \$2,813,086,935 and net income for the 2024 year was \$313,913,175. Therefore, the maximum total of dividends available for payment in 2025 without prior approval will be equal to \$313,913,175.
- D. On January 2, 2025, the Company paid an ordinary dividend on its preferred stock totaling \$2,000,000.
- E. Within the limitations described in Note 13(C) above, there are no restrictions placed on the portion of Company profits that may be paid as ordinary dividends to shareholders.
- F. The Company does not have any material restrictions on unassigned surplus.
- G. Not applicable.
- H. The Company does not hold any common stock for special purposes.
- I. Not applicable.
- J. The portion of unassigned surplus represented by cumulative net unrealized gains totaled \$175,317,152 as of March 31, 2025.
- K. The Company has issued the following surplus debentures or similar obligations:

1	2	3	4	5	6	7	8
Item Number	Date Issued	Interest Rate	Original Issue Amount of Note	Is Surplus Note Holder a related party (Y/N)	Carrying Value of Note Prior Year	Carrying Value of Note Current Year	Unapproved Interest And/Or Principal
1001	12/15/15	5.00%	\$ 100,000,000	Y	\$100,000,000	\$ 100,000,000	\$ 1,083,333
Total	XXX	XXX	\$ 100,000,000	XXX	\$ 100,000,000	\$ 100,000,000	\$ 1,083,333

NOTES TO FINANCIAL STATEMENTS

1	9	10	11	12	13	14
Item Number	Current Year Interest Expense Recognized	Life-to-Date Interest Expense Recognized	Current Year Interest Offset *(not including amount paid to 3rd party liquidity provider)	Current Year Principal Paid	Life-to-Date Principal Paid	Date of Maturity
1001	\$ 2,555,555	\$ 46,097,021	0.000%	\$ -	\$ -	1/4/2036
Total	\$ 2,555,555	\$ 46,097,021	XXX	\$ -	\$ -	XXX

1	15	16	17	18	19
Item Number	Are Surplus Note Payments contractually linked (Y/N)	Payments subject to admin. offsetting provision (Y/N)	Were proceeds used to purchase assets directly from holder of the note (Y/N)	Is Asset Issuer a Related Party (Y/N)	Type of Assets Received Upon Issuance
1001	Yes	No	No	No	Cash
Total	XXX	XXX	XXX	XXX	XXX

1	20	21	22
Item Number	Principal Amount of Assets Received Upon Issuance	Book Adjusted Carrying Value of Asset	Is Liquidity Source a Related Party to Surplus Note Issuer(Y/N)
1001	\$ -	\$ -	No
Total	\$ -	\$ -	XXX

The surplus note has the following repayment conditions and restrictions: any payment of principal or interest may be made only with the prior written approval of the Director of the Department of Insurance of the State of Illinois, with the approval of the Company's Board of Directors and only out of the Company's surplus in excess of the minimum amount required under Illinois law. The Company's obligations under this surplus note are subordinate to all claims of policyholders and general creditors of the Company, other than any future holder of a surplus note of the Company or of indebtedness which is expressly subordinated to such obligations.

L-M. Not applicable.

14. LIABILITIES, CONTINGENCIES AND ASSESSMENTS

A-B. Not applicable.

C. The Company has no material gain contingencies.

D. No significant change.

F. Not applicable.

G. All Other Contingencies

In the course of its business, the Company is a party to other litigation and proceedings, primarily involving its insurance operations. In some cases, these proceedings entail claims against the Company for punitive damages and similar types of relief. The ultimate disposition of such pending litigation and proceedings is not expected to have a material adverse effect on the Company's results of operations, liquidity, or financial condition.

15. LEASES

No significant change.

NOTES TO FINANCIAL STATEMENTS

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

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

	Assets		Liabilities	
	March 31, 2025	December 31, 2024	March 31, 2025	December 31, 2024
a. Forwards	\$ 1,890,695	\$ 20,605,800	\$ 12,574,387	\$ 3,396,204
b. Futures	770,399	283,327	-	-
c. Options	91,741,849	160,057,950	-	-
d. Swaps	-	-	32,782,277	46,999,111
e. Total	<u>\$ 94,402,943</u>	<u>\$ 180,947,077</u>	<u>\$ 45,356,664</u>	<u>\$ 50,395,315</u>

(2)-(4) Derivative instruments have off-balance sheet risk. The notional value, market value exposure, counterparty and other trade terms are available in schedule DB for each individual derivative contract. For discussions on credit risk, market risk, cash requirements and accounting policy, please see Note 8 – Derivative Instruments.

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

- A. Not applicable.
- B. During 2023, the Company began utilizing Tender Option Bond Trust (“TOBT”) structures for the purpose of short-term financing, which are accounted for as secured borrowings in accordance with SSAP 103R. As of March 31, 2025, the Company had \$137,194,622 of fixed-rate long-term municipal bonds deposited into a series of TOBTs. These municipal bonds are held as bonds on the statements of admitted assets, liabilities, and capital and surplus and considered collateral. The TOBTs have each issued a class of short-term floating rate beneficial interests to third party investors which are accounted for as payables on the statements of admitted assets, liabilities, and capital and surplus in the amount of \$98,571,659.
- C. Not applicable.

18. GAIN OR LOSS TO THE REPORTING ENTITY FROM UNINSURED PLANS AND THE UNINSURED PORTION OF PARTIALLY INSURED PLANS Not applicable.

19. DIRECT PREMIUM WRITTEN/PRODUCED BY MGA’S AND TPA’S No significant change.

20. FAIR VALUE MEASUREMENTS

A. The methodologies and valuation techniques used by the Company to value those of its assets, which are measured at fair value are described below.

Instruments included in bonds include mortgage-backed and corporate securities, U.S. Treasury and other U.S. government guaranteed securities, securities issued by U.S. government-sponsored enterprises, and obligations of U.S. states, municipalities and political subdivisions. The market liquidity of each security is taken into consideration in the valuation technique used to value such security. For securities where market transactions involving identical or comparable assets generate sufficient relevant information, the Company employs a market approach to valuation. If sufficient information is not generated from market transactions involving identical or comparable assets, the Company uses an income approach to valuation.

The majority of the instruments included as bonds are valued utilizing observable inputs; accordingly, they are categorized in either Level 1 or Level 2 of the fair value hierarchy described below. However, in instances where significant inputs utilized are unobservable, the securities are categorized in Level 3 of the fair value hierarchy.

The inputs used in the valuation techniques employed by the Company are provided by nationally recognized pricing services, external investment managers and internal resources. To assess these inputs, the Company’s review process includes, but is not limited to, quantitative analysis including benchmarking, initial and ongoing evaluations of methodologies used by external parties to calculate fair value, and ongoing evaluations of fair value estimates based on the Company’s knowledge and monitoring of market conditions.

NOTES TO FINANCIAL STATEMENTS

The levels are categorized as follows:

Level 1- Valuation is based upon quoted prices for identical assets or liabilities in active markets. Level 1 fair value is not subject to valuation adjustments or block discounts.

Level 2 - Valuation is based upon quoted prices for similar assets or liabilities in active markets or quoted prices for identical or similar instruments in markets that are not active. In addition, a company may use various valuation techniques or pricing models that use observable inputs to measure fair value.

Level 3 - Valuation is generated from techniques in which one or more of the significant inputs for valuing such assets or liabilities are not observable. These inputs may reflect the Company's best estimates of the various assumptions that market participants would use in valuing the financial assets and financial liabilities.

Other investments held at fair value primarily consist of common stock, currency forwards and purchased option contracts. For private equity investments, since quoted market prices are not available, the transaction price is used as the best estimate of fair value at inception. When evidence is believed to support a change to the carrying value from the transaction price, adjustments are made to reflect expected exit values. Ongoing reviews by Company management are based on assessments of each underlying investment, and the inputs utilized in these reviews include, among other things, the evaluation of financing and sale transactions with third parties, expected cash flows, material events and market-based information. These investments are included in Level 3 of the fair value hierarchy.

(1) Assets measured at fair value are summarized below:

	As of March 31, 2025			
	Level 1	Level 2	Level 3	Total
a) Assets at fair value				
Bonds:				
Issuer Credit Obligations	\$ -	\$ 5,456,644	\$ 57,624	\$ 5,514,268
Asset-Backed Securities	-	62,764,836	-	62,764,836
Total Bonds:	-	68,221,480	57,624	68,279,104
Common Stock:				
Industrial and miscellaneous	6,786,753	-	38,996,677	45,783,430
Total Common Stock:	6,786,753	-	38,996,677	45,783,430
Preferred stock:				
Industrial and miscellaneous	1,120,677	-	8,466,361	9,587,038
Total Preferred Stock:	1,120,677	-	8,466,361	9,587,038
Other Long Term Assets:	-	93,705,087	-	93,705,087
Derivatives:	770,399	1,890,695	91,741,849	94,402,943
Other Assets:				
Separate account assets	112,478,865	-	201,770,657	314,249,522
Total Assets at Fair Value	<u>\$ 121,156,694</u>	<u>\$ 163,817,262</u>	<u>\$ 341,033,168</u>	<u>\$ 626,007,124</u>
b) Liabilities at fair value				
Derivatives	\$ -	\$ (45,356,664)	\$ -	\$ (45,356,664)
Total Liabilities at fair value	<u>\$ -</u>	<u>\$ (45,356,664)</u>	<u>\$ -</u>	<u>\$ (45,356,664)</u>

NOTES TO FINANCIAL STATEMENTS

	As of December 31, 2024			
	Level 1	Level 2	Level 3	Total
a) Assets at fair value				
Bonds:				
Industrial and miscellaneous	\$ -	\$ 54,499,988	\$ 1,634	\$ 54,501,622
Total Bonds:	-	54,499,988	1,634	54,501,622
Common Stock:				
Industrial and miscellaneous	9,535,242	-	41,518,952	51,054,194
Total Common Stock:	9,535,242	-	41,518,952	51,054,194
Preferred stock:				
Industrial and miscellaneous	370,040	-	6,527,203	6,897,243
Total Preferred Stock:	370,040	-	6,527,203	6,897,243
Other Long Term Assets:	-	113,549,216	973,617	114,522,833
Derivatives:	283,327	20,605,800	160,057,950	180,947,077
Other Assets:				
Separate account assets	116,108,703	-	200,087,275	316,195,978
Total Assets at Fair Value	\$ 126,297,312	\$ 188,655,004	\$ 409,166,631	\$ 724,118,947
b) Liabilities at fair value				
Derivatives	\$ -	\$ (50,395,315)	\$ -	\$ (50,395,315)
Total Liabilities at fair value	\$ -	\$ (50,395,315)	\$ -	\$ (50,395,315)

(2)-(3) The following table provides reconciliations for Level 3 assets measured at fair value. Transfers into Level 3 are recognized as of the end of the period. There were no significant transfers between Level 1 and Level 2.

Level 3 Rollforward	As of March 31, 2025							
	Balance at January 1, 2025	Total gains and (losses) included in income	Total gains and (losses) included in surplus	Purchases	Sales	Transfer to Level 3	Transfer out of Level 3	Balance at March 31, 2025
a) Assets								
Bonds - Issuer Credit Obligations	1,634	28	28,872	-	(6,633)	33,723	-	57,624
Common Stock	41,518,952	75,243	(1,451,198)	990,631	(2,136,951)	-	-	38,996,677
Preferred Stock	6,527,203	(1,004,859)	934,944	1,636,807	(3,656)	375,922	-	8,466,361
Other Long Term Assets	973,617	-	350,874	-	-	-	(1,324,491)	-
Derivatives	160,057,950	25,780,067	(71,541,124)	28,817,343	(51,372,387)	-	-	91,741,849
Separate account	200,087,275	2,733,382	-	-	(1,050,000)	-	-	201,770,657
Total Assets	\$ 409,166,631	\$ 27,583,861	\$ (71,677,632)	\$ 31,444,781	\$ (54,569,627)	\$ 409,645	\$ (1,324,491)	\$ 341,033,168

(4)-(5) Not applicable.

B. Not applicable.

NOTES TO FINANCIAL STATEMENTS

- C.
- The carrying values and estimated fair values of certain of the Company’s financial instruments not recorded at fair value in the consolidated balance sheets are shown below. Because fair values for all balance sheet items are not required to be disclosed, the aggregate fair value amounts presented below are not reflective of the underlying value of the Company.

As of March 31, 2025						
Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Not Practicable (Carrying Value)
<u>Assets:</u>						
Bonds - Issuer Credit Obligations	7,834,105,883	8,184,884,157	82,356,004	6,019,478,778	1,732,271,102	-
Bonds - Asset-Backed Securities	6,599,530,189	6,575,710,317	-	5,771,532,726	827,997,463	-
Common stock	69,045,000	69,045,000	-	-	-	69,045,000
Preferred stock	31,162,365	30,953,788	31,162,365	-	-	-
Mortgage loans	10,126,203,773	10,126,280,447	-	-	10,126,203,773	-
Real estate	209,103,562	209,103,562	-	-	209,103,562	-
Cash, cash equivalents and short-term investments	403,661,547	403,677,219	366,286,561	21,546,689	15,828,297	-
Other invested assets	276,620,875	267,543,141	-	230,866,755	5,754,120	40,000,000
Total assets	25,549,433,195	25,867,197,631	479,804,930	12,043,424,948	12,917,158,317	109,045,000
<u>Liabilities:</u>						
Policyholder account balances	\$ 18,534,723,158	\$ 18,704,000,544	\$ -	\$ -	\$ 18,534,723,158	\$ -
Separate account	314,249,522	314,249,522	112,478,865	-	201,770,657	-
Total liabilities	\$ 18,848,972,680	\$ 19,018,250,066	\$ 112,478,865	\$ -	\$ 18,736,493,815	\$ -

The fair values for bonds, preferred and common stocks and other invested assets have been primarily obtained from broker-dealers, asset managers, or nationally recognized pricing organizations. The carrying values for loans approximate fair values because these investments are primarily either short-term in duration or have an underlying interest rate that is variable. The Company has assessed the fair value of the loans based on a representative sample and determined that any remaining difference between the fair value and carrying value of loans is not material. There are no quoted market prices available for the Company’s surplus notes.

Fair values for policyholder account balances were determined by deducting an estimate of the future profits to be realized from the business, discounted at the current interest rate, from the adjusted carrying values. Separate account liabilities are recorded at the amount credited to the contract holder, which reflects the fair value of the corresponding separate account assets, and therefore, carrying value approximates fair value.

NOTES TO FINANCIAL STATEMENTS

D. Not practicable to estimate Fair Value.

Type or Class of Financial Instrument	Carrying Value	Effective Interest Rate	Maturity Date	Explanation
Surplus Note	\$ 40,000,000	5.0%	01/4/2036	The fair value of the Company's investment in SNCC's surplus note is not practicable as a quoted market price is not available and it is financially impracticable to develop the valuation model necessary to estimate fair value.
Common Stock	\$ 69,045,000	N/A	N/A	The fair value of the Company's investment in FHLB Chicago common stock is not practicable as a quoted market price is not available and it is financially impracticable to develop the valuation model necessary to estimate fair value.

21. OTHER ITEMS

A-E. Not applicable.

F. No significant change.

G-H. Not applicable.

22. EVENTS SUBSEQUENT

The Company follows Statement of Statutory Accounting Principle No. 9, Subsequent Events, which establishes general standards of accounting for and disclosure of events that occur through the balance sheet date but before financial statements are issued or are available to be issued. Financial statements are considered available to be issued when they are complete in a form and format that complies with SAP and all approvals necessary for issuance have been obtained; for example, from management and/or the board of directors. The date through which an entity has evaluated subsequent events and the basis for that date should also be disclosed. The Company has evaluated subsequent events that have occurred for recognition or disclosure through May 14, 2025, the date the March 31, 2025, financial statements were available to be issued.

On April 3, 2025, the Company issued a funding agreement in the principal amount of \$450,000,000 to the FHLB Chicago and repaid funding agreements issued to the FHLB Chicago in an aggregate principal amount of \$350,000,000 upon their maturity.

On April 10, 2025, the Company issued a funding agreement in the principal amount of \$150,000,000 to the FHLB Chicago.

On April 17, 2025, the Company issued a funding agreement in the principal amount of \$100,000,000 to the FHLB Chicago.

On April 28, 2025, the Company issued a funding agreement in the principal amount of \$450,000,000 to the FHLB Chicago and repaid a funding agreement issued to the FHLB Chicago in a principal amount of \$350,000,000 upon its maturity.

On April 30, 2025, the Company issued a funding agreement in the principal amount of \$75,000,000 to the FHLB Chicago.

On May 6, 2025, the Company issued a funding agreement in the principal amount of \$500,000,000 to the FHLB Chicago.

On May 7, 2025, the Company repaid its maturity a fixed rate funding agreement in the principal amount of \$400,000,000 previously issued under the Program.

NOTES TO FINANCIAL STATEMENTS

23.	<u>REINSURANCE</u>	No significant change.
24.	<u>RETROSPECTIVELY RATED CONTRACTS AND CONTRACTS SUBJECT TO REDETERMINATION</u>	
	A – C. Not applicable.	
	D. No significant change.	
	E. Not applicable.	
25.	<u>CHANGE IN INCURRED LOSSES AND LOSS ADJUSTMENT EXPENSES</u>	Not applicable.
26.	<u>INTERCOMPANY POOLING ARRANGEMENTS</u>	Not applicable.
27.	<u>STRUCTURED SETTLEMENTS</u>	Not applicable.
28.	<u>HEALTH CARE RECEIVABLES</u>	Not applicable.
29.	<u>PARTICIPATING POLICIES</u>	No significant change.
30.	<u>PREMIUM DEFICIENCY RESERVES</u>	No significant change.
31.	<u>RESERVES FOR LIFE CONTRACTS AND ANNUITY CONTRACTS</u>	No significant change.
32.	<u>ANALYSIS OF ANNUITY ACTUARIAL RESERVES AND DEPOSIT TYPE LIABILITIES BY WITHDRAWAL CHARACTERISTICS</u>	

A. Individual Annuities	(1)	(2)	(3)	(4)	(5)
	General Account	Separate Account With Guarantees	Separate Account Non Guaranteed	Total	% of Total
1. Subject to discretionary withdrawal:					
a. with fair value adjustment	\$ 9,871,515,142	\$ -	\$ -	\$ 9,871,515,142	67%
b. - at book value less current surrender charges of 5% or more	1,694,529,049	-	-	1,694,529,049	12%
c. - at fair value	-	-	-	-	0%
d. - Total with adjustment or at fair value	11,566,044,191	-	-	11,566,044,191	79%
e. - at book value without adjustment (minimal charge or adjustment)	3,087,329,162	-	-	3,087,329,162	21%
2. Not subject to discretionary withdrawal	29,143,990	-	-	29,143,990	0%
3. Total (gross: direct + assumed)	14,682,517,343	-	-	14,682,517,343	100%
4. Reinsurance ceded	(32,238,797)	-	-	(32,238,797)	
5. Total (net)*(C)-(D)	\$ 14,650,278,546	\$ -	\$ -	\$ 14,650,278,546	
6. Amount included in A(1)b above that will move to A(1)e in the year after the statement date	\$ 401,952,476	\$ -	\$ -	\$ 401,952,476	

NOTES TO FINANCIAL STATEMENTS

B. Group Annuities	(1)	(2)	(3)	(4)	(5)
	General Account	Separate Account With Guarantees	Separate Account Non Guaranteed	Total	% of Total
1. Subject to discretionary withdrawal:					
a. with fair value adjustment	\$ 534,941,568	\$ -	\$ -	\$ 534,941,568	61%
b. - at book value less current surrender charges of 5% or more	3,509,039	-	-	3,509,039	0%
c. - at fair value	-	-	-	-	0%
d. - Total with adjustment or at fair value	538,450,607	-	-	538,450,607	61%
e. - at book value without adjustment (minimal charge or adjustment)	320,895,971	-	-	320,895,971	36%
2. Not subject to discretionary withdrawal	21,782,583	-	-	21,782,583	3%
3. Total (gross: direct + assumed)	881,129,161	-	-	881,129,161	100%
4. Reinsurance ceded	-	-	-	-	
5. Total (net)*(C)-(D)	\$ 881,129,161	\$ -	\$ -	\$ 881,129,161	
6. Amount included in A(1)b above that will move to A(1)e in the year after the statement date	\$ 1,275,224	\$ -	\$ -	\$ 1,275,224	

C. Deposit-Type Contracts (no life contingencies)	(1)	(2)	(3)	(4)	(5)
	General Account	Separate Account With Guarantees	Separate Account Non Guaranteed	Total	% of Total
1. Subject to discretionary withdrawal:					
a. with fair value adjustment	\$ -	\$ -	\$ -	\$ -	0%
b. - at book value less current surrender charges of 5% or more	-	-	-	-	0%
c. - at fair value	-	-	-	-	0%
d. - Total with adjustment or at fair value	-	-	-	-	0%
e. - at book value without adjustment (minimal charge or adjustment)	-	-	-	-	-
2. Not subject to discretionary withdrawal	5,807,679,255	-	-	5,807,679,255	100%
3. Total (gross: direct + assumed)	5,807,679,255	-	-	5,807,679,255	100%
4. Reinsurance ceded	(2,635,086,417)	-	-	(2,635,086,417)	
5. Total (net)*(3)-(4)	\$ 3,172,592,838	\$ -	\$ -	\$ 3,172,592,838	
6. Amount included in C(1)b above that will move to C(1)e in the year after the statement date	\$ -	\$ -	\$ -	\$ -	

*Reconciliation of total annuity actuarial reserves and deposit type contracts

Life & Accident & Health Annual Statement:	
1. Exhibit 5, Annuities Section, Totals (net)	\$ 15,504,321,723
2. Exhibit 5, Supplementary Contracts with Life Contingencies, Totals (net)	27,085,983
3. Exhibit 7, Deposit Type Contracts, Line 14, Column 1	3,172,592,838
4. Subtotal	18,704,000,544
Separate Accounts Annual Statement:	
5. Exhibit 3, Line 0299999, Column 2	-
6. Exhibit 3, Line 0399999, Column 2	-
7. Policyholder dividend and coupon accumulations	-
8. Policyholder premiums	-
9. Guaranteed interest contracts	-
10. Other contract deposit funds	-
11. Subtotal	-
12. Combined Total	\$ 18,704,000,544

NOTES TO FINANCIAL STATEMENTS

33. ANALYSIS OF LIFE ACTUARIAL RESERVES AND DEPOSIT TYPE LIABILITES BY WITHDRAWAL CHARACTERISTICS

A. Subject to discretionary withdrawal, surrender values, or policy loans:

	General Account			Separate Account		
	Account Value	Cash Value	Reserve	Account Value	Cash Value	Reserve
1. Term policies with cash value	\$ -	\$ 28,272,342	\$ 29,052,374	\$ -	\$ -	\$ -
2. Universal Life	18,004,709	18,150,203	16,480,566	-	-	-
3. Universal Life with Secondary Gurantees	-	-	-	-	-	-
4. Indexed Universal Life	-	-	-	-	-	-
5. Indexed Universal Life with Secondary Gua	-	-	-	-	-	-
6. Indexed Life	-	-	-	-	-	-
7. Other permanent cash value life insurance	-	2,995,154	3,312,462	-	-	-
8. Variable life	-	-	-	-	-	-
9. Variable Universal Life	-	-	-	313,542,805	313,542,805	313,542,805
10. Miscellaneous Reserves	-	-	-	-	-	-
B. Not subject to discretionary withdrawal or no cash values						
1. Term policies with cash value	XXX	XXX	9,438,097	XXX	XXX	-
2. Accdiental death benefits	XXX	XXX	3,263	XXX	XXX	-
3. Disability - active lives	XXX	XXX	45,952	XXX	XXX	-
4. Disability - disabled lives	XXX	XXX	109,025,435	XXX	XXX	-
5. Miscellaneous Reserves	XXX	XXX	3,047,981	XXX	XXX	-
C. Total (gross: direct + assumed)	18,004,709	49,417,699	170,406,130	313,542,805	313,542,805	313,542,805
D. Reinsurance Ceded	(16,299,543)	(44,717,379)	(59,150,587)	-	-	-
E. Total (net) (C-D)	\$ 1,705,166	\$ 4,700,320	\$ 111,255,543	\$ 313,542,805	\$ 313,542,805	\$ 313,542,805

F.

Life & Accident & Health Annual Statement:

1. Exhibit 5, Life Insurance Section; Total (net)	\$ 13,268,827
2. Exhibit 5, Accidental Death Benefits Section, Total (net)	-
3. Exhibt 5, Disability - Active Lives Section, Total (net)	-
4. Exhibit 5, Disability - Disabled Lives Section, Total (net)	97,305,961
5. Exhibit 5, Miscellaneous Reserves Section, Total (net)	680,755
6. Subtotal	\$ 111,255,543

Separate Accounts Annual Statement

7. Exhibit 3, Line 0199999, Column 2	\$ 313,542,805
8. Exhibit 3, Line 0499999, Column 2	-
9. Exhibit 3, Line 0599999, Column 2	-
10. Subtotal (Lines 7 thorough 9)	313,542,805
11. Combined Total (6 and 10)	\$ 424,798,348

34. PREMIUM AND ANNUITY CONSIDERATIONS DEFERRED AND UNCOLLECTED

A. Deferred and uncollected life insurance premiums and annuity considerations as of March 31, 2025, were as follows:

TYPE	GROSS	NET OF LOADING
Ordinary Renewal	\$ 182,647	\$ 132,977
Group Life	45,613,838	37,341,628
Total	\$45,796,485	\$37,474,605

35. SEPARATE ACCOUNTS No significant change.

36. LOSS/CLAIM ADJUSTMENT EXPENSES No significant change.

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 [X]

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 [X]

2.2

If yes, date of change:

3.1

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

Yes [X] No []

3.2

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

Yes [] No [X]

3.3

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

3.4

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

Yes [X] 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.

1169486

4.1

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

Yes [] No [X]

4.2

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

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

5.

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

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

6.1

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

12/31/2022

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.

12/31/2022

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).

06/28/2024

6.4

By what department or departments?
Illinois Department of Insurance

6.5

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

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

6.6

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

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

7.1

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

Yes [] No [X]

7.2

If yes, give full information:

8.1

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

Yes [] No [X]

8.2

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

8.3

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

Yes [] No [X]

8.4

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

1	2	3	4	5	6
Affiliate Name	Location (City, State)	FRB	OCC	FDIC	SEC

GENERAL INTERROGATORIES

- 9.1

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

Yes [X] No []
- 9.11

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

Has the code of ethics for senior managers been amended?

Yes [] No [X]
- 9.21

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

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

Yes [] No [X]
- 9.31

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

FINANCIAL

- 10.1

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

Yes [X] No []
- 10.2

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

1,617

INVESTMENT

- 11.1

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

Yes [] No [X]
- 11.2

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

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

\$.....

177,866,884
13.

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

\$.....
- 14.1

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

Yes [X] No []
- 14.2

If yes, please complete the following:

	1	2
	Prior Year-End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$.....0	\$.....
14.22 Preferred Stock	\$.....0	\$.....
14.23 Common Stock	\$.....508,557,173	\$.....511,647,754
14.24 Short-Term Investments	\$.....0	\$.....
14.25 Mortgage Loans on Real Estate	\$.....0	\$.....
14.26 All Other	\$.....206,949,413	\$.....204,990,090
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$.....715,506,586	\$.....716,637,844
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$.....182,085,798	\$.....182,741,336

15.1

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

Yes [X] No []

15.2

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

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

16.

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

16.1

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

\$.....

0

16.2

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

\$.....

0

16.3

Total payable for securities lending reported on the liability page.

\$.....

0
- 8.1

STATEMENT AS OF MARCH 31, 2025 OF THE Reliance Standard Life 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 Trust Company of Illinois	2 North LaSalle Street Suite 1020, Chicago, Illinois 60602

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

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

- 17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes [] No [X]
- 17.4 If yes, give full information relating thereto:

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

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

1 Name of Firm or Individual	2 Affiliation
abrdn INC.	U.....
ACORE Capital, LP	U.....
ACRES Capital, LLC	U.....
Allspring Global Investments	U.....
Bain Capital Credit, LP	U.....
Balbec Capital LP	U.....
CBF-D Manager, LLC	U.....
CQS (US), LLC	U.....
DoubleLine Capital, LP	U.....
Eagle Point Credit Management	U.....
EARNEST Partner Limited, LLC	U.....
Ellington Global Asset Management, LLC	U.....
Flaherty & Crumrine Incorporated	U.....
GC Advisors, LLC	U.....
Guggenheim Partners Asset Management, LLC	U.....
H.I.G. Capital, LLC	U.....
Highbridge Principal Strategies, LLC	U.....
J.P. Morgan Investment Management, Inc	U.....
Kayne Senior Credit II Manager, L.P.	U.....
RCG Longview Management, LLC	U.....
Oceanview Asset Management, LLC	U.....
PGIM, INC.	U.....
Polpo Capital Management LLC	U.....
Prophet Capital Asset Management, LP	U.....
Reams Asset Management	U.....
Saluda Grade Asset Management LLC	U.....
Serone Capital Management, LLP	U.....
SIT Fixed Income Advisors II, LLC	U.....
Sixth Street Insurance Solutions, L.P.	U.....
TCW ASSET MANAGEMENT COMPANY LLC	U.....
Tennenbaum Capital Partners, LLC	U.....
Western Asset Management Company	U.....
Delphi Capital 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 [X] No []
- 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 [X] No []
- 17.6 For those firms or individuals listed in the table for 17.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1	2	3	4	5
Central Registration Depository Number	Name of Firm or Individual	Legal Entity Identifier (LEI)	Registered With	Investment Management Agreement (IMA) Filed
111069	abrdn INC.	549300RU316J568TLL50	Securities Exchange Commission	NO.....
175054	ACORE Capital, LP	N/A	Securities Exchange Commission	DS.....
281190	ACRES Capital, LLC	N/A	Securities Exchange Commission	NO.....
104973	Allspring Global Investments	549300B3H2I002L85I90	Securities Exchange Commission	NO.....
134852	Bain Capital Credit, LP	N/A	Securities Exchange Commission	NO.....
284363	Balbec Capital LP	549300ZNG8IUFU0CB396	Securities Exchange Commission	NO.....
152175	CBF-D Manager, LLC	N/A	Securities Exchange Commission	NO.....
147329	CQS (US), LLC	549300QM10ECON1FZZ53	Securities Exchange Commission	NO.....
.....	DoubleLine Capital, LP	549300AQKG3ZYRYGH003	Securities Exchange Commission	DS.....
.....	Eagle Point Credit Management	549300JTV07DRG00U053	Securities Exchange Commission	NO.....

STATEMENT AS OF MARCH 31, 2025 OF THE Reliance Standard Life Insurance Company

1	2	3	4	5
Central Registration Depository Number	Name of Firm or Individual	Legal Entity Identifier (LEI)	Registered With	Investment Management Agreement (IMA) Filed
107926	EARNEST Partner Limited, LLC	N/A	Securities Exchange Commission	NO.....
141772	Ellington Global Asset Management, LLC	549300JEQZ8UWFFYP055	Securities Exchange Commission	NO.....
15499	Flaherty & Crumrine Incorporated	N/A	Securities Exchange Commission	NO.....
.....	GC Advisors, LLC	N/A	Securities Exchange Commission	NO.....
137432	Guggenheim Partners Asset Management, LLC	549300XWQLVNUK615E79	Securities Exchange Commission	NO.....
160711	H.I.G. Capital, LLC	N/A	Securities Exchange Commission	NO.....
282125	Highbridge Principal Strategies, LLC	5493001W7540H8HMH8F38	Securities Exchange Commission	NO.....
107038	J.P. Morgan Investment Management, Inc	549300W78QH4V4XMM6K69	Securities Exchange Commission	NO.....
104536	Kayne Senior Credit II Manager, L.P.	5493001WLH6CGZ0JVX22	Securities Exchange Commission	NO.....
165252	RCG Longview Management, LLC	N/A	Securities Exchange Commission	NO.....
157053	Oceanview Asset Management, LLC	254900QHWPWK8S1FY179	Securities Exchange Commission	NO.....
105676	PGIM, INC.	5493009SX8QJBZY1GB87	Securities Exchange Commission	NO.....
323907	Polpo Capital Management LLC	2549009PU43L2C1XJJ40	Securities Exchange Commission	NO.....
150683	Prophet Capital Asset Management, LP	5493008GXEJ8N4VCP011	Securities Exchange Commission	NO.....
111787	Reams Asset Management	DZ466HY86D4U5HRY0D72	Securities Exchange Commission	DS.....
304725	Saluda Grade Asset Management LLC	2549004KMEHQDJXJLS04	Securities Exchange Commission	NO.....
174288	Serone Capital Management, LLP	549300RMH0XXJ6MSE075	Securities Exchange Commission	NO.....
105725	SIT Fixed Income Advisors II, LLC	N/A	Securities Exchange Commission	NO.....
317703	Sixth Street Insurance Solutions, L.P.	549300XV81PTBGKNG044	Securities Exchange Commission	NO.....
105742	TCW ASSET MANAGEMENT COMPANY LLC	549300LFFK257DF2RVN05	Securities Exchange Commission	NO.....
113203	Tennenbaum Capital Partners, LLC	N/A	Securities Exchange Commission	NO.....
110441	Western Asset Management Company	N/A	Securities Exchange Commission	DS.....
.....	Delphi Capital Management, Inc.	549300LALC1WIP300QJ68	N/A	DS.....
.....				

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 [X] No []

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 [X] No []

GENERAL INTERROGATORIES

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

Life and Accident Health Companies/Fraternal Benefit Societies:

1.

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

1

Amount

1.1

Long-Term Mortgages In Good Standing

1.11

Farm Mortgages

\$

1.12

Residential Mortgages

\$

4,355,313,037

1.13

Commercial Mortgages

\$

4,982,233,365

1.14

Total Mortgages in Good Standing

\$

9,337,546,402

1.2

Long-Term Mortgages In Good Standing with Restructured Terms

1.21

Total Mortgages in Good Standing with Restructured Terms

\$

126,274,780

1.3

Long-Term Mortgage Loans Upon which Interest is Overdue more than Three Months

1.31

Farm Mortgages

\$

1.32

Residential Mortgages

\$

97,659,608

1.33

Commercial Mortgages

\$

385,562,873

1.34

Total Mortgages with Interest Overdue more than Three Months

\$

483,222,481

1.4

Long-Term Mortgage Loans in Process of Foreclosure

1.41

Farm Mortgages

\$

1.42

Residential Mortgages

\$

55,184,013

1.43

Commercial Mortgages

\$

124,052,771

1.44

Total Mortgages in Process of Foreclosure

\$

179,236,784

1.5

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

\$

10,126,280,447

1.6

Long-Term Mortgages Foreclosed, Properties Transferred to Real Estate in Current Quarter

1.61

Farm Mortgages

\$

1.62

Residential Mortgages

\$

1,842,843

1.63

Commercial Mortgages

\$

17,069,514

1.64

Total Mortgages Foreclosed and Transferred to Real Estate

\$

18,912,357

2.

Operating Percentages:

2.1

A&H loss percent

57.100 %

2.2

A&H cost containment percent

1.800 %

2.3

A&H expense percent excluding cost containment expenses

31.600 %

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

\$

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

\$

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

Showing All New Reinsurance Treaties - Current Year to Date

10

STATEMENT AS OF MARCH 31, 2025 OF THE Reliance Standard Life Insurance Company

SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year To Date - Allocated by States and Territories

States, Etc.			1	Direct Business Only					
				Life Contracts		4 Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	5 Other Considerations	6 Total Columns 2 Through 5	7 Deposit-Type Contracts
				2 Life Insurance Premiums	3 Annuity Considerations				
Active Status (a)									
1.	Alabama	AL	L	1,448,599	30,310,907	2,681,009		34,440,515	
2.	Alaska	AK	L	176,890	810,373	188,420		1,175,683	
3.	Arizona	AZ	L	1,719,768	6,100,038	8,437,586		16,257,392	
4.	Arkansas	AR	L	707,585	6,563,325	1,671,355		8,942,265	
5.	California	CA	L	14,963,144	46,505,407	31,916,260		93,384,811	
6.	Colorado	CO	L	1,675,168	8,632,544	5,363,383		15,671,095	
7.	Connecticut	CT	L	5,921,644	25,535,598	5,748,612		37,205,854	
8.	Delaware	DE	L	958,012	4,424,900	1,505,201		6,888,113	
9.	District of Columbia	DC	L	695,007	355,863	1,356,331		2,407,201	
10.	Florida	FL	L	8,808,868	99,271,301	17,980,834		126,061,003	
11.	Georgia	GA	L	3,417,966	25,505,160	8,184,001		37,107,127	
12.	Hawaii	HI	L	709,589	19,026,640	835,177		20,571,406	
13.	Idaho	ID	L	359,419	725,246	1,333,715		2,418,380	
14.	Illinois	IL	L	8,970,493	33,154,006	14,284,987		56,409,486	950,000,000
15.	Indiana	IN	L	4,449,864	28,759,755	12,041,575		45,251,194	
16.	Iowa	IA	L	3,433,394	11,488,308	4,989,006		19,910,708	
17.	Kansas	KS	L	1,824,241	4,536,741	3,651,623		10,012,605	
18.	Kentucky	KY	L	5,023,186	15,143,732	7,697,244		27,864,162	
19.	Louisiana	LA	L	1,888,574	18,955,896	5,935,964		26,780,434	
20.	Maine	ME	L	504,840	2,868,415	1,284,344		4,657,599	
21.	Maryland	MD	L	3,815,953	9,020,337	6,297,092		19,133,382	
22.	Massachusetts	MA	L	11,543,001	52,043,797	23,572,923		87,159,721	
23.	Michigan	MI	L	5,062,186	49,278,270	6,207,824		60,548,280	
24.	Minnesota	MN	L	1,099,767	15,432,522	9,746,396		26,278,685	
25.	Mississippi	MS	L	285,076	15,953,682	777,536		17,016,294	
26.	Missouri	MO	L	2,660,961	7,256,051	4,834,944		14,751,956	
27.	Montana	MT	L	106,257	903,093	133,337		1,142,687	
28.	Nebraska	NE	L	1,011,675	2,166,393	2,294,673		5,472,741	
29.	Nevada	NV	L	446,319	4,562,486	1,791,078		6,799,883	
30.	New Hampshire	NH	L	869,544	8,497,013	1,584,390		10,950,947	
31.	New Jersey	NJ	L	9,193,178	66,841,860	12,088,165		88,123,203	
32.	New Mexico	NM	L	300,862	1,457,615	448,980		2,207,457	
33.	New York	NY	N	3,379	834	(18,189)		(13,976)	
34.	North Carolina	NC	L	5,496,849	54,008,870	6,695,089		66,200,808	
35.	North Dakota	ND	L	115,206	1,165,153	455,012		1,735,371	
36.	Ohio	OH	L	5,090,624	47,698,549	10,186,273		62,975,446	
37.	Oklahoma	OK	L	857,149	1,726,829	1,254,829		3,838,807	
38.	Oregon	OR	L	580,383	4,112,633	2,488,340		7,181,356	
39.	Pennsylvania	PA	L	10,100,653	94,061,637	17,060,421		121,222,711	
40.	Rhode Island	RI	L	346,965	28,966,455	490,300		29,803,720	
41.	South Carolina	SC	L	943,361	27,440,677	2,278,342		30,662,380	
42.	South Dakota	SD	L	536,556	5,154,271	1,210,188		6,901,015	
43.	Tennessee	TN	L	6,554,326	31,257,469	15,742,744		53,554,539	
44.	Texas	TX	L	7,201,922	20,453,047	17,351,969		45,006,938	
45.	Utah	UT	L	1,427,329	3,197,495	1,890,814		6,515,638	
46.	Vermont	VT	L	811,262	1,653,329	1,937,620		4,402,211	
47.	Virginia	VA	L	4,601,700	24,041,960	9,158,785		37,802,445	
48.	Washington	WA	L	3,795,418	6,806,673	7,029,406		17,631,497	
49.	West Virginia	WV	L	147,502	6,785,066	312,999		7,245,567	
50.	Wisconsin	WI	L	5,987,087	28,006,940	11,651,298		45,645,325	
51.	Wyoming	WY	L	179,435	1,496,135	260,840		1,936,410	
52.	American Samoa	AS	N	0	0	0		0	
53.	Guam	GU	L	0	0	0		0	
54.	Puerto Rico	PR	L	0	1,733,210	0		1,733,210	
55.	U.S. Virgin Islands	VI	L	2,318	0	0		2,318	
56.	Northern Mariana Islands	MP	N	0	0	0		0	
57.	Canada	CAN	N	0	0	4,479		4,479	
58.	Aggregate Other Aliens	OT	XXX	0	0	0	0	0	0
59.	Subtotal	XXX		158,830,454	1,011,854,506	314,305,524	0	1,484,990,484	950,000,000
90.	Reporting entity contributions for employee benefits plans	XXX						0	
91.	Dividends or refunds applied to purchase paid-up additions and annuities.....	XXX		5,521				5,521	
92.	Dividends or refunds applied to shorten endowment or premium paying period.....	XXX						0	
93.	Premium or annuity considerations waived under disability or other contract provisions.....	XXX		10,522				10,522	
94.	Aggregate or other amounts not allocable by State.....	XXX		0	0	0	0	0	0
95.	Totals (Direct Business).....	XXX		158,846,497	1,011,854,506	314,305,524	0	1,485,006,527	950,000,000
96.	Plus Reinsurance Assumed.....	XXX						0	
97.	Totals (All Business).....	XXX		158,846,497	1,011,854,506	314,305,524	0	1,485,006,527	950,000,000
98.	Less Reinsurance Ceded.....	XXX		100,567,365	195,805	18,512,666		119,275,836	
99.	Totals (All Business) less Reinsurance Ceded	XXX		58,279,132	1,011,658,701	295,792,858	0	1,365,730,691	950,000,000
DETAILS OF WRITE-INS									
58001.	.....	XXX							
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		0	0	0	0	0	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 - ORGANIZATIONAL CHART

Group Name	Name of Company	Percentage Owned(*)	NAIC Company Code	State of Domicile or Port of Entry	Federal ID Number	Alien ID
Tokio Marine Holdings, Inc.				Japan		
	Tokio Marine & Nichido Fire Insurance Co., Ltd.	100.0%		Japan		AA-1580100
	TM Claims Service, Inc.	100.0%		New York	13-3382776	
	Tokio Marine North America, Inc.	100.0%		Delaware	45-2682016	
	Tokio Marine America Insurance Company	100.0%	10945	New York	13-4032666	
	Trans Pacific Insurance Company	100.0%	41238	New York	13-3118700	
	TM Specialty Insurance Company	100.0%	10738	Arizona	91-1932966	
	Tokio Marine Management, Inc.	100.0%		New York	13-2871816	
	TNUS Insurance Company	100.0%	32301	New York	20-0940754	
	TMNA Services, LLC	100.0%		Delaware	45-2682309	
	Philadelphia Consolidated Holding Corp.	100.0%		Pennsylvania	23-2202671	
	Tokio Marine Specialty Insurance Company	100.0%	23850	Delaware	23-2423138	
	Philadelphia Indemnity Insurance Company	100.0%	18058	Pennsylvania	23-1738402	
	PCHC Investment Corp.	100.0%		Delaware	51-0385989	
	Maguire Insurance Agency, Inc.	100.0%		Pennsylvania	23-1609281	
	PHLY E&S Insurance Solutions, Inc.	100.0%		Colorado	84-1181504	
	The Allen J. Flood Companies, Inc.	100.0%		New York	13-1924482	
	Select Communities Risk Purchasing Group, LLC	100.0%		Delaware	82-2604107	
	First Insurance Company of Hawaii, Ltd.	100.0%	41742	Hawaii	99-0218317	
	First Risk Management Services, Inc.	100.0%		Hawaii	13-4267947	
	First Fire and Casualty Insurance of Hawaii, Inc.	100.0%	41726	Hawaii	99-0218320	
	First Indemnity Insurance of Hawaii, Inc.	100.0%	41734	Hawaii	99-0218318	
	First Security Insurance of Hawaii, Inc.	100.0%	10938	Hawaii	99-0335740	
	J.M. Lydgate, Limited	100.0%		Hawaii	99-0046912	
	Tokio Marine GRV Re, Inc.	100.0%	11243	Oklahoma	76-0699782	
	Delphi Financial Group, Inc.	100.0%		Delaware	13-3427277	
	Reliance Standard Life Insurance Company of Texas	100.0%	66575	Texas	74-2281123	
	Reliance Standard Life Insurance Company	100.0%	68381	Illinois	36-0883760	
	First Reliance Standard Life Insurance Company	100.0%	71005	New York	13-3176850	
	Delphi Project Foundation			Pennsylvania	23-2711230	
	Insurance Dedicated Fund LLC	100.0%		Delaware	36-0883760	
	Flat Rock Holdings LLC	78.9%		Delaware	27-3562945	
	Flat Rock Mortgage Investment Trust	78.9%		Delaware	27-3562945	
	Flat Rock Properties LLC	78.9%		Delaware	27-3562945	
	Quercus Mortgage Investment Trust	100.0%		Delaware		
	Riverview Mortgage Investment Trust	100.0%		Delaware		
	Standard Security Life Insurance Company of New York	100.0%	69078	New York	13-5679267	
	PEMZ 1 LLC	100.0%		Delaware		
	PEMZ 2 LLC	100.0%		Delaware		
	SIG Holdings, Inc.	100.0%		Delaware	51-0374001	
	Safety National Casualty Corporation	100.0%	15105	Missouri	43-0727872	
	Safety First Insurance Company	100.0%	11123	Illinois	43-1901552	
	Midlands Management Corporation	100.0%		Oklahoma	73-1366980	
	Midlands Claim Administrators, Inc.	100.0%		Oklahoma	73-1446969	
	Midlands Management of Texas, Inc.	100.0%		Texas	75-1298078	
	Safety National Re SPC	100.0%		Cayman Islands		AA-3770149
	Tokio Marine RSL Re PIC, Ltd.	100.0%		Cayman Islands		AA-3770493
	Safety National Re PIC 1, Ltd.	100.0%		Cayman Islands	98-1516152	

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

Group Name	Name of Company	Percentage Owned(*)	NAIC Company Code	State of Domicile or Port of Entry	Federal ID Number	Alien ID
	Tokio Marine RSL Re PIC II, Ltd.	100.0%		Cayman Islands		
	Safety Specialty Insurance Company	100.0%	13815	Missouri	27-2237608	
	Insurance Data Services Corporation	100.0%		Missouri	45-3123432	
	TER I, LLC	100.0%		Delaware	52-2284613	
	PEMZ 3 LLC	100.0%		Delaware		
	Matrix Absence Management, Inc.	100.0%		Delaware	77-0493584	
	Matrix Payroll Services, Inc.	100.0%		California	77-0246850	
	Delphi Capital Management, Inc.	100.0%		Delaware	52-1658222	
	Delphi CRE Funding LLC	100.0%		Delaware	88-0953643	
	Blue Ash Investment Trust	100.0%		Delaware	88-0953643	
	Acorn Advisory Capital L.P.	100.0%		Delaware	13-3762822	
	Acorn Advisory Capital Management LLC	100.0%		Delaware	20-3475113	
	Build Capital Management LLC	100.0%		Delaware	12-8321876	
	Tokio Marine Seguradora S.A.	98.6%		Brazil		
	XS3 Seguros S.A.	49.3%		Brazil		
	Tokio Marine Serviços Ltda.	98.6%		Brazil		
	Tokio Marine & Nichido Fire Insurance Co., Ltd. - Escritorio de Representacao no Brasil Ltda.	100.0%		Brazil		
	Tokio Marine Compañía de Seguros, S.A. de C.V.	100.0%		Mexico		
	TM Claims Service Europe Limited	100.0%		UK		
	Tokio Marine Management (Australasia) Pty. Ltd.	100.0%		Australia		
	Bond and Credit Company Pty Ltd	100.0%		Australia		
	BCC Trade Credit Pty Ltd	100.0%		Australia		
	BCC Surety Pty Ltd	100.0%		Australia		
	Accident & Health International Underwriting Pty Ltd	100.0%		Australia		
	TM Claims Service Asia Pte. Limited	100.0%		Singapore		
	Asia General Holdings Limited	99.8%		Singapore		
	Tokio Marine Insurance Singapore Ltd.	99.8%		Singapore		
	Tokio Marine Life Insurance Singapore Ltd.	99.5%		Singapore		
	Tokio Marine Life Insurance Malaysia Bhd.	99.5%		Malaysia		
	Tokio Marine Financial Advisers (Singapore) Private Limited	99.5%		Singapore		
	PT Tokio Marine Life Insurance Indonesia	97.8%		Indonesia		
	Tokio Marine Kiln Group Limited	100.0%		UK		
	Tokio Marine Kiln Insurance Limited	100.0%		UK		AA-1121445
	Kiln Underwriting (510) Limited	100.0%		UK		
	R J Kiln & Co (No 2) Limited	100.0%		UK		
	WNC GP, LLC	100.0%		California		
	WNC Holding Company, LP	100.0%		Delaware		
	WNC Insurance Holding Corp.	100.0%		Delaware		
	Tokio Marine Highland Insurance Services, Inc.	100.0%		California		
	Precise Adjustments, Inc.	100.0%		Texas		
	Insurance Management Services, Inc.	100.0%		Texas		
	AMPAC Insurance Marketing, Inc.	100.0%		California		
	Wilshire National Corporation	100.0%		California		
	Kiln Underwriting Limited	100.0%		UK		
	Tokio Marine Kiln Syndicates Limited	100.0%		UK		
	TMK Syndicate 510			UK		AA-1126510
	TMK Syndicate 308			UK		
	TMK Syndicate 1880			UK		AA-1120096
	TMK Syndicate 557			UK		AA-1126557

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

Group Name	Name of Company	Percentage Owned(*)	NAIC Company Code	State of Domicile or Port of Entry	Federal ID Number	Alien ID
	R J Kiln & Co (No 1) Limited	100.0%		UK		
	Tokio Marine Kiln Singapore Pte. Limited	100.0%		Singapore		
	Tokio Marine Kiln Insurance Services Limited	100.0%		UK		
	Kiln Pension Guarantee Limited	100.0%		UK		
	R J Kiln & Co (No 4) Limited	100.0%		UK		
	Tokio Marine Underwriting Limited	100.0%		UK		
	Tokio Marine Risk Management Rus, LLC	100.0%		Russia		
	The Tokio Marine & Nichido Fire Insurance Company (China) Limited	100.0%		China		
	Tokio Marine Egypt General Takaful Company	100.0%		Egypt		
	Kaf Life Insurance	25.0%		Egypt		
	Arabian Shield Cooperative Insurance Company	5.8%		Saudi Arabia		
	Allianz Hayat ve Emeklilik A.S.	11.0%		Turkey		
	HCC Insurance Holdings, Inc.	100.0%		Delaware	76-0336636	
	Illum, Inc.	100.0%		Delaware	20-3853222	
	Houston Casualty Company	100.0%	42374	Texas	74-2195939	
	U.S. Specialty Insurance Company	100.0%	29599	Texas	52-1504975	
	One FDD LLC			Delaware		
	HCC Life Insurance Company	100.0%	92711	Indiana	35-1817054	
	US Holdings, Inc.	100.0%		Delaware	23-2445410	
	HCC Captive Solutions Company	100.0%	16805	Tennessee	83-4368150	
	Tokio Marine HCC México Compañía Afianzadora, S.A. de C.V.	100.0%		Mexico	98-1620395	
	IMT Services, LLC	100.0%		Rhode Island	11-3599814	
	IMT Services Canada Limited	100.0%		Rhode Island	98-1620112	
	NAS Insurance Services, LLC	100.0%		California	95-3952981	
	HCC Intermediate Holdings, Inc.	100.0%		Delaware	76-0585063	
	HCC Underwriting Agency Ltd.	100.0%		UK	30-0454192	
	Lloyds Syndicate 4141 TMHCC			UK		AA-1120086
	Legacy 777, LP	25.0%		Texas	48-1307787	
	Nameco (No. 808) Limited	100.0%		UK	98-1009459	
	HCC Risk Management Corporation	100.0%		Texas	75-1171384	
	HCC Service Company, Inc.	100.0%		Delaware	76-0551723	
	HCC Service Delaware, LLC	100.0%		Delaware	76-0623081	
	LDG Reinsurance Corporation	100.0%		Massachusetts	04-2810404	
	HCC Casualty Insurance Services, Inc.	100.0%		California	68-0101584	
	On Call International LLC	100.0%		Delaware	04-3373226	
	On Call International Services, LLC	100.0%		Delaware	46-0738616	
	HCC Reinsurance Company Limited	100.0%		Bermuda	76-0479419	
	HCC Re Agency Ltd.	100.0%		Bermuda	98-0388625	
	WGIL1-North Mobile LLC	100.0%		Delaware	30-1263280	
	WGIL2-MLK LLC	100.0%		Delaware	38-4174437	
	TMHCC-EMIR2 LLC	100.0%		Delaware	37-2021265	
	TMHCC Air-1 LLC	100.0%		Delaware	32-0686531	
	TMHCC Air-2 LLC	100.0%		Delaware	92-4011436	
	Avemco Corporation	100.0%		Delaware	52-0733935	
	Avemco Insurance Company	100.0%	10367	Maryland	52-0795746	
	Avemco Insurance Agency, Inc.	100.0%		Maryland	52-1008186	
	HCC Indemnity Guaranty Agency, Inc.	100.0%		New York	11-2514767	
	Tokio Marine HCC Insurance Holdings (International) Limited	100.0%		UK	98-0234131	
	Rattner Mackenzie Limited	100.0%		Jordan	98-0335106	

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

Group Name	Name of Company	Percentage Owned(*)	NAIC Company Code	State of Domicile or Port of Entry	Federal ID Number	Alien ID
	HCC International Insurance Company PLC	100.0%		UK	98-0413966	
	Tokio Marine Europe S.A.	100.0%		Luxembourg	98-1424403	
	HCCI Credit Services Limited	100.0%		UK	98-0464134	
	HCC Diversificacion Y Soluciones S.L.	100.0%		Spain	98-1071873	
	Qdos Broker and Underwriting Services Limited	100.0%		UK	98-1461336	
	GCube Underwriting Limited	100.0%		UK	98-1549656	
	Renewable Energy Loss Adjusters Limited	100.0%		UK	98-1550065	
	HCC Acquisition Sub, Inc.	100.0%		New York	76-0695980	
	Professional Indemnity Agency, Inc.	100.0%		New Jersey	13-2918810	
	HCC Specialty Underwriters, Inc.	100.0%		Massachusetts	04-2748570	
	HCC Specialty Underwriters Ltd.	100.0%		Canada	98-1161736	
	MAG Acquisition Sub, Inc.	100.0%		Delaware	04-3716615	
	HCC Global Financial Products, LLC	100.0%		Delaware	06-1504568	
	Surety Associates Holding Co., Inc.	100.0%		New Mexico	93-1030249	
	American Contractors Indemnity Company	100.0%	10216	California	95-4290651	
	Occidental Services, Inc.	100.0%		Delaware	20-2465160	
	USSC Holdings, Inc.	100.0%		Maryland	43-1997476	
	United States Surety Company	100.0%	10656	Maryland	52-1976385	
	HCC Credit Group, Inc.	100.0%		New York	20-3021762	
	G.B. Kenrick & Associates, Inc.	100.0%		Michigan	38-2554454	
	HCC Public Risk Claim Service, Inc.	100.0%		Michigan	38-3002556	
	HCC Medical Insurance Services, LLC	100.0%		Wisconsin	20-3384567	
	Brooklyn Ventures, Inc.	100.0%		Delaware	47-1246008	
	Brooklyn Ventures, LLC	100.0%		Missouri	26-4114320	
	Surety360, Inc.	100.0%		Missouri	33-2203810	
	Producers Ag Insurance Group, Inc.	100.0%		Delaware	20-4103791	
	Pro Ag Transition Services, LLC	100.0%		California	35-2459750	
	Pro Ag Management, Inc.	100.0%		Illinois	37-1108576	
	Producers Agriculture Insurance Company	100.0%	34312	Texas	81-0368291	
	Crop Hail Management, Inc.	100.0%		Texas	75-1493732	
	Producers Lloyds Insurance Company		33170	Texas	75-1494452	
	Gulf Guaranty Employee Benefit Services, Inc.	100.0%		Mississippi	64-0816870	
	GCube Insurance Services, Inc.	100.0%		California	33-0718415	
	Renewable Energy Loss Adjusters, LLC	100.0%		California	81-0967581	
	Privilege Underwriters, Inc.	100.0%		Delaware	84-1699173	
	PURE Insurance Company	100.0%	13204	Florida	26-3109178	
	PURE Risk Management, LLC	100.0%		Florida	20-5625284	
	PURE Programs, LLC	100.0%		Delaware	81-2312376	
	Pure Art Services, LLC	100.0%		Delaware	82-1436681	
	Privilege Underwriters Reciprocal Exchange	0%	12873	Florida	20-8287105	
	PURE Specialty Exchange	0%	17148	Arizona	30-1294858	
	PURE Specialty Risk Management, LLC	100.0%		Arizona	87-4545957	
	Tokio Marine Canada Ltd.	100.0%		Canada		
	Tokio Marine Nawa Insurance Co., Ltd.	50.2%		Taiwan		
	Nawa Insurance (Cambodia) Plc.	21.2%		Cambodia		
	Guangxin Venture Capital Co., Ltd	10.0%		Taiwan		
	Tokio Marine Asia Pte. Ltd.	100.0%		Singapore		
	The Tokio Marine and Fire Insurance Company (Hong Kong) Limited	100.0%		Hong Kong		AA-5321001

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

Group Name	Name of Company	Percentage Owned(*)	NAIC Company Code	State of Domicile or Port of Entry	Federal ID Number	Alien ID
	Tokio Marine Insurance Vietnam Company Limited	51.0%		Vietnam		
	Tokio Marine South East Servicing Company Limited	60.6%		Thailand		
	Tokio Marine Insurance Broker Co., Ltd.	60.6%		Thailand		
	Tokio Management Services (Thailand) Co., Ltd.	100.0%		Thailand		
	TMF Holding (Thailand) Limited	100.0%		Thailand		
	PIM Holding (Thailand) Co., Ltd.	51.0%		Thailand		
	Pannasub Co., Ltd.	100.0%		Thailand		
	Tokio Marine Life Insurance (Thailand) Public Company Limited	100.0%		Thailand		
	NHCT Holding (Thailand) Company Limited	100.0%		Thailand		
	NHCT Company Limited	100.0%		Thailand		
	Tokio Marine Safety Insurance (Thailand) Public Company Limited	99.3%		Thailand		
	Tokio Marine Insurans (Malaysia) Berhad	100.0%		Malaysia		
	PT Asuransi Tokio Marine Indonesia	80.0%		Indonesia		
	IFFCO-TOKIO General Insurance Company Limited	49.0%		India		
	IFFCO-TOKIO Insurance Services Limited	49.0%		India		
	Malayan Insurance Company, Inc.	19.4%		Philippines		
	Hollard Holdings Proprietary Limited	22.5%		South Africa		
	Hollard International Proprietary Limited	22.5%		South Africa		
	Grand Guardian Tokio Marine General Insurance Company Limited	15.0%		Myanmar		
	The Shinko Building, Ltd.	54.0%		Japan		
	Tokio Marine & Nichido Adjusting Services Co., Ltd.	100.0%		Japan		
	The Tokio Marine Claims Service Co., Ltd.	100.0%		Japan		
	Tokio Marine & Nichido Systems Co., Ltd.	100.0%		Japan		
	Tokio Marine & Nichido Anshin 110 Co., Ltd.	100.0%		Japan		
	Tokio Marine & Nichido Human Resources Academy Co., Ltd.	100.0%		Japan		
	Tokio Marine & Nichido Outsourcing Management Co., Ltd.	100.0%		Japan		
	MMC Insurance Services Co., Ltd.	95.0%		Japan		
	Kudan Insurance Services Co., Ltd.	95.0%		Japan		
	MHI Insurance Services, Ltd.	85.1%		Japan		
	Tokio Marine & Nichido Better Life Services	100.0%		Japan		
	Tokai Nichido Partners Management Co., Ltd.	100.0%		Japan		
	Tokio Marine & Nichido Partners TOKIO Co., Ltd.	100.0%		Japan		
	Tokio Marine & Nichido Partners Chugoku-Shikoku Co., Ltd.	100.0%		Japan		
	Tokio Marine & Nichido Partners Kansai Co., Ltd.	100.0%		Japan		
	Tokio Marine & Nichido Partners Hokkaido Co., Ltd.	100.0%		Japan		
	Tokio Marine & Nichido Partners Tokai-Hokuriku Co., Ltd.	100.0%		Japan		
	Tokio Marine & Nichido Partners Kyushu Co., Ltd.	100.0%		Japan		
	Tokio Marine & Nichido Partners Tohoku Co., Ltd.	100.0%		Japan		
	Tokio Marine & Nichido Partners EAST Co., Ltd.	100.0%		Japan		
	Tokio Marine & Nichido Magokoro Partners Co., Ltd.	100.0%		Japan		
	Tokio Marine & Nichido Finance Co., Ltd.	100.0%		Japan		
	Tokio Marine & Nichido Communications Co., Ltd.	100.0%		Japan		
	Tokio Marine Nichido Auto-support Center Co., Ltd.	100.0%		Japan		
	The Tokio Marine Research Institute	100.0%		Japan		
	Tokio Marine International Assistance Co., Ltd.	100.0%		Japan		
	The Mitsubishi Asset Brains Co., Ltd.	25.0%		Japan		
	MST Insurance Service Co., Ltd.	16.1%		Japan		
	Kaijyosyoji, Inc.	28.4%		Japan		
	Tokio Marine Mezzanine Co., Ltd.	100.0%		Japan		

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

Group Name	Name of Company	Percentage Owned(*)	NAIC Company Code	State of Domicile or Port of Entry	Federal ID Number	Alien ID
	Tokio Marine & Nichido Anshin Consulting Co., Ltd.	100.0%		Japan		
	T&N Insurance Services Co., Ltd.	100.0%		Japan		
	Kyoei Service Inc.	63.8%		Japan		
	Tokio Marine X SAST Insurance Co., Ltd.	100.0%		Japan		
	Kyodo Jimu Chosa Service K.K.	80.0%		Japan		
	Tokio Marine Asset Management Co., Ltd.	100.0%		Japan		
	Tokio Marine Asset Management (London) Limited	100.0%		UK		
	Tokio Marine Asset Management International Pte. Ltd.	100.0%		Singapore		
	Tokio Marine Asset Management (USA) Ltd.	100.0%		NY		
	Tokio Marine Rogge Asset Management Ltd.	50.0%		UK		
	MY PRIME PROPERTY GP Inc.	100.0%		Japan		
	Nisshin Fire & Marine Insurance Co., Ltd.	100.0%		Japan		AA-1580070
	Nisshinfire Information System Co., Ltd.	100.0%		Japan		
	Universal Risk Solution Company, Limited	100.0%		Japan		
	Nisshin Fire Insurance Service Company, Limited	100.0%		Japan		
	Nisshin Fire Total Service Company, Limited	100.0%		Japan		
	Tokio Marine & Nichido Life Insurance Co., Ltd.	100.0%		Japan		AA-1580017
	Tokio Marine Anshin Agency Corporation	100.0%		Japan		
	Tokio Marine & Nichido Anshin Support Co.,Ltd.	100.0%		Japan		
	Tokio Marine & Nichido Career Service Co., Ltd.	100.0%		Japan		
	Tokio Marine & Nichido Facilities, Inc.	77.5%		Japan		
	Tokio Marine & Nichido Facility Service, Inc.	77.5%		Japan		
	Tokio Marine & Nichido Lec Service, Inc.	77.5%		Japan		
	Tokio Marine & Nichido Medical Service Co., Ltd.	100.0%		Japan		
	Tokio Marine dR Co., Ltd.	100.0%		Japan		
	Tokio Marine Millea SAST Insurance Co., Ltd.	100.0%		Japan		
	Tokio Marine West SAST Insurance Co., Ltd.	100.0%		Japan		
	E. Design Insurance Co., Ltd.	97.9%		Japan		
	Tokio Marine Business Support Co., Ltd.	100.0%		Japan		
	Tokio Marine Assistance Co., Ltd.	100.0%		Japan		
	Whitehealthcare Inc.	40.0%		Japan		
	AlgoNaut Inc.	40.0%		Japan		
	I-Resilience Corporation	30.0%		Japan		
	Tokio Marine HC Business Launch Preparation Co.,Ltd.	100.0%		Japan		
	Tokio Marine Resilience Co., Ltd.	100.0%		Japan		
	Tokio Marine Smart Mobility Co., Ltd.	100.0%		Japan		
	Tokio Marine Decarbonization Business Launch Preparation Co.,Ltd.	100.0%		Japan		
	Tokio Marine Well Design Co.,Ltd	100.0%		Japan		
	Integrated Design & Engineering Holdings Co., Ltd.	85.8%		Japan		
	Nippon Civic Consulting Engineers Co., Ltd.	73.2%		Japan		
	Geoplan Namtech Inc.	48.0%		Japan		
	Satellite Data Services Co., Ltd.	18.4%		Japan		
	Koei Research & Consulting Inc.	85.8%		Japan		
	Nippon Koei Latin America-Caribbean Co., Ltd.	85.8%		Japan		
	NIPPON KOEI LATIN AMERICA – CARIBBEAN, MEXICO S.DE R.L. DE C.V.	85.7%		Mexico		
	NIPPON KOEI LAC, INC.	85.8%		Panama		
	NIPPON KOEI LAC DO BRASIL LTDA.	85.8%		Brazil		
	NIPPON KOEI MOZAMBIQUE, LTDA.	85.8%		Mozambique		

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

Group Name	Name of Company	Percentage Owned(*)	NAIC Company Code	State of Domicile or Port of Entry	Federal ID Number	Alien ID
	NIPPON KOEI INDIA PVT. LTD.	85.8%		India		
	PHILKOEI INTERNATIONAL, INC.	34.3%		Philippines		
	KOEI AFRICA COMPANY LIMITED	85.8%		Kenya		
	NIPPON KOEI MOBILITY SDN. BHD.	68.6%		Malaysia		
	NIPPON KOEI MOBILITY INDIA PRIVATE LIMITED	85.8%		India		
	Nippon Koei Co., Ltd.	85.8%		Japan		
	Mitsukushi Industrial Water Concession Co., Ltd.	21.4%		Japan		
	NIPPON KOEI BANGLADESH LTD.	85.7%		Bangladesh		
	NIPPON KOEI VIETNAM INTERNATIONAL CO., LTD.	85.8%		Vietnam		
	PT. INDOKOEI INTERNATIONAL	68.6%		India		
	PT. IKI-TOYO	60.0%		India		
	MYANMAR KOEI INTERNATIONAL Ltd.	60.0%		Myanmar		
	PT. CIKAENGAN TIRTA ENERGI	77.2%		India		
	VIETNAM EXPRESSWAY CONSULTANT, JSC	21.4%		Vietnam		
	Nippon Koei Urban Space Co., Ltd.	85.8%		Japan		
	Tamano Ecost Co., Ltd.	71.4%		Japan		
	Nakaze Kamp Co., Ltd.	61.7%		Japan		
	Kisho Kurokawa Architect & Associates Co., Ltd.	85.8%		Japan		
	BDP Holdings Limited	85.8%		UK		
	BDP Acoustics Limited	85.8%		UK		
	BDP Advanced Technologies Limited	85.8%		UK		
	BDP AESOP Trustees Limited	85.8%		UK		
	BDP Architects (Southeast Asia) Pte. Ltd.	85.8%		Singapore		
	BDP Architectural Design Consulting (Shanghai) Co. Limited	85.8%		China		
	BDP Architecture P.C	0.0%		New York		
	BDP Belfast Limited	85.8%		UK		
	BDP Bristol Limited	85.8%		UK		
	BDP Canada Inc.	85.8%		Canada		
	BDP Cardiff Limited	85.8%		UK		
	BDP Computing Services Limited	85.8%		UK		
	BDP Design Engineering Private Limited	85.8%		India		
	BDP Design Limited	85.8%		UK		
	BDP Design Services Inc	85.8%		Germany		
	BDP Dublin Limited	85.8%		UK		
	BDP Edinburgh Limited	85.8%		UK		
	BDP Employee Benefit Trustees Limited	85.8%		UK		
	BDP Engineering Limited	85.8%		UK		
	BDP Europe Limited	85.8%		UK		
	BDP Glasgow Limited	85.8%		UK		
	BDP International Limited	85.8%		UK		
	BDP Landscape Limited	85.8%		UK		
	BDP Leeds Limited	85.8%		UK		
	BDP Lighting Limited	85.8%		UK		
	BDP Liverpool Limited	85.8%		UK		
	BDP London Limited	85.8%		UK		
	BDP Manchester Limited	85.8%		UK		
	BDP MENA Consulting Engineers LLC	42.0%		UAE		
	BDP MENA Limited	85.8%		UK		
	BDP Middle East Limited	85.8%		UK		

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

Group Name	Name of Company	Percentage Owned(*)	NAIC Company Code	State of Domicile or Port of Entry	Federal ID Number	Alien ID
	BDP Nominees (Properties & Subsidiary Operations) Limited	85.8%		UK		
	BDP Pattern Limited	85.8%		UK		
	BDP Planning Limited	85.8%		UK		
	BDP Planning Supervisors Limited	85.8%		UK		
	BDP Project Management Limited	85.8%		UK		
	BDP Rotterdam B.V.	85.8%		Netherlands		
	BDP Sheffield Limited	85.8%		UK		
	BDP Special Structures Group Limited	85.8%		UK		
	BDP Sport Ltd	85.8%		UK		
	BDP Sustainability Limited	85.8%		UK		
	Building Design Partnership (Architects, Designers, Engineers) Limited	85.8%		Ireland		
	Building Design Partnership Australasia PTY Limited	85.8%		Australasia		
	Building Design Partnership Europe Limited	85.8%		UK		
	Building Design Partnership International Limited	85.8%		UK		
	Building Design Partnership Limited	85.8%		UK		
	Quadrangle Architects Limited	42.0%		Canada		
	Quadrangle Design Limited	85.8%		Canada		
	Whicheloe Macfarlane MDP Limited	85.8%		UK		
	Whicheloe Macfarlane Partnership Limited	85.8%		UK		
	KOEI SYSTEM INC.	85.8%		JPN		
	SANKOH MACHINERY Co., Ltd.	28.6%		JPN		
	Nippon Koei Energy Solutions Co., Ltd.	85.8%		JPN		
	KOEI Energy Co., Ltd.	85.8%		JPN		
	Ohkura Masudama Hydropower Co., Ltd.	41.2%		JPN		
	Akita Mirai Kyosei Denryoku Co., Ltd.	28.7%		JPN		
	Flexible Energy Service Co., Ltd.	42.9%		JPN		
	Nakatsugawa Power Storage LLC	43.0%		JPN		
	NIPPON KOEI ENERGY EUROPE B.V.	85.8%		Netherlands		
	Yuso BV	24.7%		Belgium		
	RNK UK INVESTMENTS LIMITED	68.6%		UK		
	TOLLCUX INVESTMENTS LIMITED	43.9%		UK		
	TOLLCUX FINANCE LIMITED	85.8%		UK		
	TOLLGATE ENERGY STORAGE LIMITED	85.8%		UK		
	CUXTON ENERGY STORAGE LIMITED	85.8%		UK		
	RUIEN ENERGY STORAGE NV	43.7%		Belgium		
	RUIEN ENERGY STORAGE 2 BV	43.7%		Belgium		
	RUIEN ENERGY STORAGE 3 BV	43.7%		Belgium		
	SCHELLE ENERGY STORAGE BV	85.8%		Belgium		
	POWERSOURCE PHILIPPINES DISTRIBUTED POWER HOLDINGS, INC.	31.7%		Philippines		
	Pacific Rim Energy Inc.	42.9%		Germany		
	Nippon Koei Business Partners Co., Ltd.	85.8%		Japan		
	Nikki Corporation	85.8%		Japan		
	Aichi Tamano Information System Co., Ltd.	85.8%		Japan		
	Ei Koei Co., Ltd.	85.8%		Japan		
	NIPPON KOEI AUSTRALIA PTY LIMITED	85.8%		Australasia		

STATEMENT AS OF MARCH 31, 2025 OF THE Reliance Standard Life Insurance Company

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

1	2	3	4	5	6	7	8	9	10	11	12	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	Domiciliary Location	Relationship 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 Required? (Yes/No)	*
					0001169486	Tokyo Stock Exchange	Tokio Marine Holdings, Inc.	JPN	UIP					NO	
			AA-1580100				Tokio Marine & Nichido Fire Insurance Co., Ltd.	JPN	UIP	Tokio Marine Holdings, Inc.	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
			13-3382776				TM Claims Service, Inc.	NY	NIA	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
			45-2682016				Tokio Marine North America, Inc.	DE	UIP	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
			45-2682309				TMNA Services, LLC	DE	NIA	Tokio Marine North America, Inc.	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
3098	Tokio Marine Holdings, Inc. GRP	10945	13-4032666				Tokio Marine America Insurance Company	NY	IA	Tokio Marine North America, Inc.	Ownership	1.000	Tokio Marine Holdings, Inc.	YES	
3098	Tokio Marine Holdings, Inc. GRP	32301	20-0940754				TNUS Insurance Company	NY	IA	Tokio Marine America Insurance Company	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
3098	Tokio Marine Holdings, Inc. GRP	41238	13-3118700				Trans Pacific Insurance Company	NY	IA	Tokio Marine America Insurance Company	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
3098	Tokio Marine Holdings, Inc. GRP	10738	91-1932966				TM Specialty Insurance Company	AZ	IA	Tokio Marine America Insurance Company	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
			13-2871816				Tokio Marine Management, Inc.	NY	NIA	Tokio Marine America Insurance Company	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
3098	Tokio Marine Holdings, Inc. GRP	41742	99-0218317				First Insurance Company of Hawaii, Ltd.	HI	IA	Tokio Marine North America, Inc.	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
			13-4267947				First Risk Management Services, Inc.	HI	NIA	First Insurance Company of Hawaii, Ltd.	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
			99-0218320				First Fire and Casualty Insurance of Hawaii, Inc.	HI	IA	First Insurance Company of Hawaii, Ltd.	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
3098	Tokio Marine Holdings, Inc. GRP	41734	99-0218318				First Indemnity Insurance of Hawaii, Inc.	HI	IA	First Insurance Company of Hawaii, Ltd.	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
3098	Tokio Marine Holdings, Inc. GRP	10938	99-0335740				First Security Insurance of Hawaii, Inc.	HI	IA	First Insurance Company of Hawaii, Ltd.	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
			99-0046912				J.M. Lydgate, Limited	HI	NIA	First Insurance Company of Hawaii, Ltd.	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
			13-3427277				Delphi Financial Group, Inc.	DE	UIP	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
3098	Tokio Marine Holdings, Inc. GRP	66575	74-2281123				Reliance Standard Life Insurance Company of Texas	TX	UDP	Delphi Financial Group, Inc.	Ownership	1.000	Tokio Marine Holdings, Inc.	YES	
3098	Tokio Marine Holdings, Inc. GRP	68381	36-0883760				Reliance Standard Life Insurance Company	IL	RE	Reliance Standard Life Insurance Company of Texas	Ownership	1.000	Tokio Marine Holdings, Inc.	YES	
3098	Tokio Marine Holdings, Inc. GRP	71005	13-3176850				First Reliance Standard Life Insurance Company	NY	DS	Reliance Standard Life Insurance Company	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
			23-2711230				Delphi Project Foundation	PA	NIA	Reliance Standard Life Insurance Company	Other		Tokio Marine Holdings, Inc.	NO	
			52-2284613				TER I, LLC	DE	NIA	Reliance Standard Life Insurance Company	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
			36-0883760				Insurance Dedicated Fund LLC	DE	NIA	Reliance Standard Life Insurance Company	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
			27-3562945				Fiat Rock Holdings LLC	DE	NIA	Reliance Standard Life Insurance Company	Ownership	0.789	Tokio Marine Holdings, Inc.	NO	
			27-3562945				Fiat Rock Mortgage Investment Trust	DE	NIA	Fiat Rock Holdings LLC	Ownership	0.789	Tokio Marine Holdings, Inc.	NO	
			27-3562945				Fiat Rock Properties LLC	DE	NIA	Fiat Rock Mortgage Investment Trust	Ownership	0.789	Tokio Marine Holdings, Inc.	NO	
							Quercus Mortgage Investment Trust	DE	NIA	Reliance Standard Life Insurance Company	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
							Riverview Mortgage Investment Trust	DE	NIA	Reliance Standard Life Insurance Company	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
3098	Tokio Marine Holdings, Inc. GRP	69078	13-5679267				Standard Security Life Insurance Company of New York	NY	DS	Reliance Standard Life Insurance Company	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
							PEMZ 1 LLC	DE	NIA	Reliance Standard Life Insurance Company	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
							PEMZ 2 LLC	DE	NIA	Reliance Standard Life Insurance Company	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
			51-0374001				SIG Holdings, Inc.	DE	NIA	Delphi Financial Group, Inc.	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
3098	Tokio Marine Holdings, Inc. GRP	15105	43-0727872				Safety National Casualty Corporation	MO	IA	SIG Holdings, Inc.	Ownership	1.000	Tokio Marine Holdings, Inc.	YES	
3098	Tokio Marine Holdings, Inc. GRP	11123	43-1901552				Safety First Insurance Company	IL	IA	Safety National Casualty Corporation	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
			73-1366980				Midlands Management Corporation	OK	NIA	Safety National Casualty Corporation	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
			73-1446969				Midlands Claim Administrators, Inc.	OK	NIA	Midlands Management Corporation	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
			75-1298078				Midlands Management of Texas, Inc.	TX	NIA	Midlands Management Corporation	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
			AA-3770149				Safety National Re SPC	CYM	IA	Safety National Casualty Corporation	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
			98-1516152				Safety National Re PIC 1, Ltd.	CYM	IA	Safety National Re SPC	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
			AA-3770493				Tokio Marine RSL Re PIC, Ltd.	CYM	IA	Safety National Re SPC	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	
							Tokio Marine RSL Re PIC II, Ltd.	CYM	IA	Safety National Re SPC	Ownership	1.000	Tokio Marine Holdings, Inc.	NO	

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

1	2	3	4	5	6	7	8	9	10	11	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Percen- tage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re- quired? (Yes/No)	16 *
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi- ciliary Loca- tion	Rela- tion- ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)					
. 3098 ...	Tokio Marine Holdings, Inc. GRP	 13815	27-2237608 ..				Safety Specialty Insurance Company	.. MO.....	 IA.....	Safety National Casualty Corporation	Ownership.....	1.000	Tokio Marine Holdings, Inc.	... NO.....	.....
...							PEMZ 3 LLC	.. DE.....	 NIA.....	Safety National Casualty Corporation	Ownership.....	1.000	Tokio Marine Holdings, Inc.	... NO.....	.....
...			45-3123432 ..	.....	.....	.....	Insurance Data Services Corporation	.. MO.....	 NIA.....	Safety National Casualty Corporation	Ownership.....	1.000	Tokio Marine Holdings, Inc.	... NO.....	.....
...			77-0493584 ..	.....	.....	.....	Matrix Absence Management, Inc.	.. DE.....	 NIA.....	Delphi Financial Group, Inc.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	... NO.....	.....
...			77-0246850 ..	.....	.....	.....	Matrix Payroll Services, Inc.	.. CA.....	 NIA.....	Matrix Absence Management, Inc.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	... NO.....	.....
...			52-1658222 ..	.....	.....	.....	Delphi Capital Management, Inc.	.. DE.....	 NIA.....	Delphi Financial Group, Inc.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	... NO.....	.....
...			88-0953643 ..	.....	.....	.....	Delphi CRE Funding LLC	.. DE.....	 NIA.....	Delphi Financial Group, Inc.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	... NO.....	.....
...			88-0953643 ..	.....	.....	.....	Blue Ash Investment Trust	.. DE.....	 NIA.....	Delphi CRE Funding LLC	Ownership.....	1.000	Tokio Marine Holdings, Inc.	... NO.....	.....
...			13-3762822 ..	.....	.....	.....	Acorn Advisory Capital L.P.	.. DE.....	 NIA.....	Delphi Financial Group, Inc.	Ownership.....	0.999	Tokio Marine Holdings, Inc.	... NO.....	.....
...			13-3762822 ..	.....	.....	.....	Acorn Advisory Capital L.P.	.. DE.....	 NIA.....	Acorn Advisory Capital Management LLC	Ownership.....	0.001	Tokio Marine Holdings, Inc.	... NO.....	.....
...			20-3475113 ..	.....	.....	.....	Acorn Advisory Capital Management LLC	.. DE.....	 NIA.....	Delphi Financial Group, Inc.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	... NO.....	.....
...			12-8321876 ..	.....	.....	.....	Build Capital Management LLC	.. DE.....	 NIA.....	Delphi Financial Group, Inc.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	... NO.....	.....
...							Tokio Marine Seguradora S.A.	.. BRA.....	 IA.....	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership.....	0.986	Tokio Marine Holdings, Inc.	... NO.....	.....
...							Tokio Marine & Nichido Fire Insurance Co., Ltd. - Escritorio de Representacao no Brasil Ltda.	.. BRA.....	 NIA.....	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	... NO.....	.....
...							XS3 Seguros S.A.	.. BRA.....	 IA.....	Tokio Marine Seguradora S.A.	Ownership.....	0.500	Tokio Marine Holdings, Inc.	... NO.....	.....
...							Tokio Marine Serviços Ltda.	.. BRA.....	 NIA.....	Tokio Marine Seguradora S.A.	Ownership.....	0.990	Tokio Marine Holdings, Inc.	... NO.....	.....
...							Tokio Marine & Nichido Fire Insurance Co., Ltd. - Escritorio de Representacao no Brasil	.. BRA.....	 NIA.....	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership.....	0.010	Tokio Marine Holdings, Inc.	... NO.....	.....
...							Tokio Marine Serviços Ltda.	.. BRA.....	 NIA.....	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	... NO.....	.....
...							Tokio Marine Compañía de Seguros, S.A. de C.V.	.. MEX.....	 IA.....	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	... NO.....	.....
...							TM Claims Service Europe Limited	.. GBR.....	 NIA.....	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	... NO.....	.....
...							Tokio Marine Management (Australasia) Pty. Ltd.	.. AUS.....	 NIA.....	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	... NO.....	.....
...							Bond and Credit Company Pty Ltd	.. AUS.....	 NIA.....	Tokio Marine Management (Australasia) Pty. Ltd.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	... NO.....	.....
...							BCC Trade Credit Pty Ltd	.. AUS.....	 NIA.....	Tokio Marine Management (Australasia) Pty. Ltd.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	... NO.....	.....
...							BCC Surety Pty Ltd	.. AUS.....	 NIA.....	Tokio Marine Management (Australasia) Pty. Ltd.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	... NO.....	.....
...							Accident & Health International Underwriting Pty Ltd	.. AUS.....	 NIA.....	Tokio Marine Management (Australasia) Pty. Ltd.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	... NO.....	.....
...							TM Claims Service Asia Pte. Limited	.. SGP.....	 NIA.....	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	... NO.....	.....
...							Asia General Holdings Limited	.. SGP.....	 NIA.....	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership.....	0.998	Tokio Marine Holdings, Inc.	... NO.....	.....
...							Tokio Marine Insurance Singapore Ltd.	.. SGP.....	 IA.....	Asia General Holdings Limited	Ownership.....	1.000	Tokio Marine Holdings, Inc.	... NO.....	.....
...							Tokio Marine Life Insurance Singapore Ltd.	.. SGP.....	 IA.....	Asia General Holdings Limited	Ownership.....	0.997	Tokio Marine Holdings, Inc.	... NO.....	.....
...							Tokio Marine Life Insurance Malaysia Bhd. ...	.. MYS.....	 IA.....	Tokio Marine Life Insurance Singapore Ltd. Tokio Marine Life Insurance Singapore Ltd.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	... NO.....	.....
...							Tokio Marine Financial Advisers (Singapore) Private Limited	.. SGP.....	 IA.....	Tokio Marine Life Insurance Singapore Ltd. Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	... NO.....	.....
...							Tokio Marine Kiln Group Limited	.. GBR.....	 NIA.....	Tokio Marine Kiln Group Limited	Ownership.....	1.000	Tokio Marine Holdings, Inc.	... NO.....	.....
...			AA-1121445 ..	.....	.....	.....	Tokio Marine Kiln Insurance Limited	.. GBR.....	 IA.....	Tokio Marine Kiln Group Limited	Ownership.....	1.000	Tokio Marine Holdings, Inc.	... NO.....	.....
...							Kiln Underwriting (510) Limited	.. GBR.....	 IA.....	Tokio Marine Kiln Group Limited	Ownership.....	1.000	Tokio Marine Holdings, Inc.	... NO.....	.....
...							R J Kiln & Co (No 2) Limited	.. GBR.....	 NIA.....	Tokio Marine Kiln Group Limited	Ownership.....	1.000	Tokio Marine Holdings, Inc.	... NO.....	.....

SCHEDULE Y
PART 1A - DETAILS 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 Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
							WNC GP, LLC	..CA.....	..NIA.....	R J Kiln & Co (No 2) Limited	Ownership.....	1.000	Tokio Marine Holdings, Inc.	...NO.....	.....
							WNC Holding Company, LP	..DE.....	..NIA.....	R J Kiln & Co (No 2) Limited	Ownership.....	0.990	Tokio Marine Holdings, Inc.	...NO.....	.....
							WNC Holding Company, LP	..DE.....	..NIA.....	WNC GP, LLC	Ownership.....	0.010	Tokio Marine Holdings, Inc.	...NO.....	.....
							WNC Insurance Holding Corp.	..DE.....	..NIA.....	WNC Holding Company, LP	Ownership.....	1.000	Tokio Marine Holdings, Inc.	...NO.....	.....
							Tokio Marine Highland Insurance Services, Inc.	..CA.....	..NIA.....	WNC Insurance Holding Corp.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	...NO.....	.....
							Precise Adjustments, Inc.	..TX.....	..NIA.....	Tokio Marine Highland Insurance Services, Inc.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	...NO.....	.....
							Insurance Management Services, Inc.	..TX.....	..NIA.....	Tokio Marine Highland Insurance Services, Inc.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	...NO.....	.....
							AMPAC Insurance Marketing, Inc.	..CA.....	..NIA.....	Tokio Marine Highland Insurance Services, Inc.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	...NO.....	.....
							Wilshire National Corporation	..CA.....	..NIA.....	Tokio Marine Highland Insurance Services, Inc.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	...NO.....	.....
							Kiln Underwriting Limited	..GBR.....	..IA.....	Tokio Marine Kiln Group Limited	Ownership.....	1.000	Tokio Marine Holdings, Inc.	...NO.....	.....
							Tokio Marine Kiln Syndicates Limited	..GBR.....	..NIA.....	Tokio Marine Kiln Group Limited	Ownership.....	1.000	Tokio Marine Holdings, Inc.	...NO.....	.....
			AA-1126510 ..				TMK Syndicate 510	..GBR.....	..IA.....	Tokio Marine Kiln Syndicates Limited	Management.....	.....	Tokio Marine Holdings, Inc.	...NO.....	.....
							TMK Syndicate 308	..GBR.....	..IA.....	Tokio Marine Kiln Syndicates Limited	Management.....	.....	Tokio Marine Holdings, Inc.	...NO.....	.....
			AA-1120096 ..				TMK Syndicate 1880	..GBR.....	..IA.....	Tokio Marine Kiln Syndicates Limited	Management.....	.....	Tokio Marine Holdings, Inc.	...NO.....	.....
			AA-1126557 ..				TMK Syndicate 557	..GBR.....	..IA.....	Tokio Marine Kiln Syndicates Limited	Management.....	.....	Tokio Marine Holdings, Inc.	...NO.....	.....
							R J Kiln & Co (No 1) Limited	..GBR.....	..NIA.....	Tokio Marine Kiln Syndicates Limited	Ownership.....	1.000	Tokio Marine Holdings, Inc.	...NO.....	.....
							Tokio Marine Kiln Singapore Pte. Limited	..SGP.....	..NIA.....	Tokio Marine Kiln Syndicates Limited	Ownership.....	1.000	Tokio Marine Holdings, Inc.	...NO.....	.....
							Tokio Marine Kiln Insurance Services Limited	..GBR.....	..NIA.....	Tokio Marine Kiln Group Limited	Ownership.....	1.000	Tokio Marine Holdings, Inc.	...NO.....	.....
							Kiln Pension Guarantee Limited	..GBR.....	..NIA.....	Tokio Marine Kiln Group Limited	Ownership.....	1.000	Tokio Marine Holdings, Inc.	...NO.....	.....
							R J Kiln & Co (No 4) Limited	..GBR.....	..NIA.....	Tokio Marine Kiln Group Limited	Ownership.....	1.000	Tokio Marine Holdings, Inc.	...NO.....	.....
							Tokio Marine Underwriting Limited	..GBR.....	..IA.....	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	...NO.....	.....
							Tokio Marine Risk Management Rus, LLC	..RUS.....	..NIA.....	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	...NO.....	.....
							The Tokio Marine & Nichido Fire Insurance Company (China) Limited	..CHN.....	..IA.....	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	...NO.....	.....
3098	Tokio Marine Holdings, Inc. GRP	23850	23-2202671 ..				Philadelphia Consolidated Holding Corp.	..PA.....	..NIA.....	Tokio Marine North America, Inc.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	...NO.....	.....
3098	Tokio Marine Holdings, Inc. GRP	18058	23-2423138 ..				Tokio Marine Specialty Insurance Company	..DE.....	..IA.....	Philadelphia Consolidated Holding Corp. ...	Ownership.....	1.000	Tokio Marine Holdings, Inc.	...NO.....	.....
			23-1738402 ..				Philadelphia Indemnity Insurance Company ...	..PA.....	..IA.....	Philadelphia Consolidated Holding Corp. ...	Ownership.....	1.000	Tokio Marine Holdings, Inc.	...NO.....	.....
			51-0385989 ..				PCHC Investment Corp.	..DE.....	..NIA.....	Philadelphia Consolidated Holding Corp. ...	Ownership.....	1.000	Tokio Marine Holdings, Inc.	...NO.....	.....
			23-1609281 ..				Maguire Insurance Agency, Inc.	..PA.....	..NIA.....	Philadelphia Consolidated Holding Corp. ...	Ownership.....	1.000	Tokio Marine Holdings, Inc.	...NO.....	.....
			84-1181504 ..				PHLY E&S Insurance Solutions, Inc.	..CO.....	..NIA.....	Maguire Insurance Agency, Inc.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	...NO.....	.....
			13-1924482 ..				The Allen J. Flood Companies, Inc.	..NY.....	..NIA.....	Maguire Insurance Agency, Inc.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	...NO.....	.....
							Select Communities Risk Purchasing Group, LLC	..DE.....	..NIA.....	Maguire Insurance Agency, Inc.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	...NO.....	.....
			82-2604107 ..							Maguire Insurance Agency, Inc.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	...NO.....	.....
							Tokio Marine Egypt General Takaful Company ..	..EGY.....	..IA.....	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	...NO.....	.....
							Tokio Marine Egypt General Takaful Company ..	..EGY.....	..IA.....	Tokio Marine Asia Pte. Ltd	Ownership.....	0.000	Tokio Marine Holdings, Inc.	...NO.....	.....
							Kaf Life Insurance	..EGY.....	..IA.....	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership.....	0.250	Tokio Marine Holdings, Inc.	...NO.....	.....
							Arabian Shield Cooperative Insurance Company ..	..SAU.....	..IA.....	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership.....	0.058	Tokio Marine Holdings, Inc.	...NO.....	.....
							Allianz Hayat ve Emeklilik A.S.	..TUR.....	..IA.....	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Other.....	.....	Tokio Marine Holdings, Inc.	...NO.....	.....

SCHEDULE Y
PART 1A - DETAILS 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 Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
			76-0336636				HCC Insurance Holdings, Inc.	..DE	NIA	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership	1.000	Tokio Marine Holdings, Inc.	...NO	
			20-3853222				Illium, Inc.	..DE	NIA	HCC Insurance Holdings, Inc.	Ownership	1.000	Tokio Marine Holdings, Inc.	...NO	
.3098	Tokio Marine Holdings, Inc. GRP	42374	74-2195939				Houston Casualty Company	..TX	IA	Illium, Inc.	Ownership	1.000	Tokio Marine Holdings, Inc.	...NO	
			11-3599814				IMT Services, LLC	..RI	NIA	Illium, Inc.	Ownership	1.000	Tokio Marine Holdings, Inc.	...NO	
			98-1620112				IMT Services Canada Limited	..RI	NIA	IMT Services, LLC	Ownership	1.000	Tokio Marine Holdings, Inc.	...NO	
.3098	Tokio Marine Holdings, Inc. GRP	29599	52-1504975				U.S. Specialty Insurance Company	..TX	IA	Houston Casualty Company	Ownership	1.000	Tokio Marine Holdings, Inc.	...NO	
							One FDD LLC	..DE	NIA	Houston Casualty Company	Other		Tokio Marine Holdings, Inc.	...NO	
.3098	Tokio Marine Holdings, Inc. GRP	92711	35-1817054				HCC Life Insurance Company	..IN	IA	Houston Casualty Company	Ownership	1.000	Tokio Marine Holdings, Inc.	...NO	
							Tokio Marine HCC México Compañía Afianzadora, S.A. de C.V.	..MEX	IA	Houston Casualty Company	Ownership	1.000	Tokio Marine Holdings, Inc.	...NO	
			23-2445410				US Holdings, Inc.	..DE	NIA	HCC Life Insurance Company	Ownership	1.000	Tokio Marine Holdings, Inc.	...NO	
.3098	Tokio Marine Holdings, Inc. GRP	16805	83-4368150				HCC Captive Solutions Company	..TN	IA	HCC Life Insurance Company	Ownership	1.000	Tokio Marine Holdings, Inc.	...NO	
			95-3952981				NAS Insurance Services, LLC	..CA	NIA	HCC Insurance Holdings, Inc.	Ownership	1.000	Tokio Marine Holdings, Inc.	...NO	
			76-0585063				HCC Intermediate Holdings, Inc.	..DE	NIA	HCC Insurance Holdings, Inc.	Ownership	1.000	Tokio Marine Holdings, Inc.	...NO	
			30-0454192				HCC Underwriting Agency Ltd.	..GBR	NIA	HCC Intermediate Holdings, Inc.	Ownership	1.000	Tokio Marine Holdings, Inc.	...NO	
			75-1171384				HCC Risk Management Corporation	..TX	NIA	HCC Intermediate Holdings, Inc.	Ownership	1.000	Tokio Marine Holdings, Inc.	...NO	
			AA-1120086				Lloyds Syndicate 4141 TMHCC	..GBR	IA	HCC Underwriting Agency Ltd.	Management		Tokio Marine Holdings, Inc.	...NO	
			48-1307787				Legacy 777, LP	..TX	NIA	HCC Intermediate Holdings, Inc.	Ownership	0.250	Tokio Marine Holdings, Inc.	...NO	
			98-1009459				Nameco (No. 808) Limited	..GBR	IA	HCC Intermediate Holdings, Inc.	Ownership	1.000	Tokio Marine Holdings, Inc.	...NO	
			76-0551723				HCC Service Company, Inc.	..DE	NIA	HCC Insurance Holdings, Inc.	Ownership	1.000	Tokio Marine Holdings, Inc.	...NO	
			76-0623081				HCC Service Delaware, LLC	..DE	NIA	HCC Service Company, Inc.	Ownership	1.000	Tokio Marine Holdings, Inc.	...NO	
			04-2810404				LDG Reinsurance Corporation	..MA	NIA	HCC Insurance Holdings, Inc.	Ownership	1.000	Tokio Marine Holdings, Inc.	...NO	
			68-0101584				HCC Casualty Insurance Services, Inc.	..CA	NIA	LDG Reinsurance Corporation	Ownership	1.000	Tokio Marine Holdings, Inc.	...NO	
			04-3373226				On Call International LLC	..DE	NIA	HCC Insurance Holdings, Inc.	Ownership	1.000	Tokio Marine Holdings, Inc.	...NO	
			46-0738616				On Call International Services, LLC	..DE	NIA	On Call International LLC	Ownership	1.000	Tokio Marine Holdings, Inc.	...NO	
			76-0479419				HCC Reinsurance Company Limited	..BMU	IA	HCC Insurance Holdings, Inc.	Ownership	1.000	Tokio Marine Holdings, Inc.	...NO	
			98-0388625				HCC Re Agency Ltd.	..BMU	NIA	HCC Reinsurance Company Limited	Ownership	1.000	Tokio Marine Holdings, Inc.	...NO	
			30-1263280				WGIL1-North Mobile LLC	..DE	NIA	HCC Reinsurance Company Limited	Ownership	1.000	Tokio Marine Holdings, Inc.	...NO	
			38-4174437				WGIL2-MLK LLC	..DE	NIA	HCC Reinsurance Company Limited	Ownership	1.000	Tokio Marine Holdings, Inc.	...NO	
			37-2021265				TMHCC-EMIR2 LLC	..DE	NIA	HCC Reinsurance Company Limited	Ownership	1.000	Tokio Marine Holdings, Inc.	...NO	
			32-0686531				TMHCC Air-1 LLC	..DE	NIA	HCC Reinsurance Company Limited	Ownership	1.000	Tokio Marine Holdings, Inc.	...NO	
			92-4011436				TMHCC Air-2 LLC	..DE	NIA	HCC Reinsurance Company Limited	Ownership	1.000	Tokio Marine Holdings, Inc.	...NO	
			52-0733935				Avemco Corporation	..DE	NIA	HCC Insurance Holdings, Inc.	Ownership	1.000	Tokio Marine Holdings, Inc.	...NO	
.3098	Tokio Marine Holdings, Inc. GRP	10367	52-0795746				Avemco Insurance Company	..MD	IA	Avemco Corporation	Ownership	1.000	Tokio Marine Holdings, Inc.	...YES	
.3098	Tokio Marine Holdings, Inc. GRP	11243	76-0699782				Tokio Marine GRV Re, Inc.	..OK	IA	Tokio Marine North America, Inc.	Ownership	1.000	Tokio Marine Holdings, Inc.	...NO	
			52-1008186				Avemco Insurance Agency, Inc.	..MD	NIA	Avemco Insurance Company	Ownership	1.000	Tokio Marine Holdings, Inc.	...YES	
			11-2514767				HCC Indemnity Guaranty Agency, Inc.	..NY	NIA	Avemco Corporation	Ownership	1.000	Tokio Marine Holdings, Inc.	...NO	
							Tokio Marine HCC Insurance Holdings (International) Limited	..GBR	NIA	HCC Insurance Holdings, Inc.	Ownership	0.988	Tokio Marine Holdings, Inc.	...NO	
			98-0234131				Tokio Marine HCC Insurance Holdings (International) Limited	..GBR	NIA	HCC Global Financial Products, LLC	Ownership	0.012	Tokio Marine Holdings, Inc.	...NO	
							Rattner Mackenzie Limited	..JOR	NIA	Tokio Marine HCC Insurance Holdings (International) Limited	Ownership	1.000	Tokio Marine Holdings, Inc.	...NO	
							HCC International Insurance Company PLC	..GBR	IA	Tokio Marine HCC Insurance Holdings (International) Limited	Ownership	1.000	Tokio Marine Holdings, Inc.	...NO	
			98-1424403				Tokio Marine Europe S.A.	..LUX	IA	HCC International Insurance Company PLC	Ownership	1.000	Tokio Marine Holdings, Inc.	...NO	
			98-0464134				HCCI Credit Services Limited	..GBR	NIA	HCC International Insurance Company PLC	Ownership	1.000	Tokio Marine Holdings, Inc.	...NO	
			98-1071873				HCC Diversificacion Y Soluciones S.L.	..ESP	NIA	HCC International Insurance Company PLC	Ownership	1.000	Tokio Marine Holdings, Inc.	...NO	

STATEMENT AS OF MARCH 31, 2025 OF THE Reliance Standard Life Insurance Company

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

1	2	3	4	5	6	7	8	9	10	11	12	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)	*
			98-1461336 ..				Odos Broker and Underwriting Services Limited ..	..GBR.....	..NIA.....	HCC International Insurance Company PLC ..	Ownership.....	1.000	Tokio Marine Holdings, Inc.	... NO.....	
			98-1549656 ..				GCube Underwriting Limited ..	..GBR.....	..NIA.....	HCC International Insurance Company PLC ..	Ownership.....	1.000	Tokio Marine Holdings, Inc.	... NO.....	
			98-1550065 ..				Renewable Energy Loss Adjusters Limited ..	..GBR.....	..NIA.....	HCC International Insurance Company PLC ..	Ownership.....	1.000	Tokio Marine Holdings, Inc.	... NO.....	
			76-0695980 ..				HCC Acquisition Sub, Inc.	..NY.....	..NIA.....	HCC Insurance Holdings, Inc.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	... NO.....	
			13-2918810 ..				Professional Indemnity Agency, Inc.	..NJ.....	..NIA.....	HCC Acquisition Sub, Inc.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	... NO.....	
			04-2748570 ..				HCC Specialty Underwriters, Inc.	..MA.....	..NIA.....	HCC Acquisition Sub, Inc.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	... NO.....	
			98-1161736 ..				HCC Specialty Underwriters Ltd.	..CAN....	..NIA.....	HCC Insurance Holdings, Inc.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	... NO.....	
			04-3716615 ..				MAG Acquisition Sub, Inc.	..DE.....	..NIA.....	HCC Insurance Holdings, Inc.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	... NO.....	
			06-1504568 ..				Occidental Financial Products, LLC ..	..DE.....	..NIA.....	MAG Acquisition Sub, Inc.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	... NO.....	
			93-1030249 ..				Surety Associates Holding Co., Inc.	..NM.....	..NIA.....	HCC Insurance Holdings, Inc.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	... NO.....	
3098	Tokio Marine Holdings, Inc. GRP ..	10216	95-4290651 ..				American Contractors Indemnity Company ..	..CA.....	..IA.....	Surety Associates Holding Co., Inc.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	... NO.....	
			20-2465160 ..				Occidental Services, Inc.	..DE.....	..NIA.....	Surety Associates Holding Co., Inc.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	... NO.....	
			43-1997476 ..				USSC Holdings, Inc.	..MD.....	..NIA.....	HCC Insurance Holdings, Inc.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	... NO.....	
3098	Tokio Marine Holdings, Inc. GRP ..	10656	52-1976385 ..				United States Surety Company ..	..MD.....	..IA.....	USSC Holdings, Inc.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	... NO.....	
			20-3021762 ..				HCC Credit Group, Inc.	..NY.....	..NIA.....	HCC Insurance Holdings, Inc.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	... NO.....	
			38-2554454 ..				G.B. Kenrick & Associates, Inc.	..MI.....	..NIA.....	HCC Insurance Holdings, Inc.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	... NO.....	
			38-3002556 ..				HCC Public Risk Claim Service, Inc.	..MI.....	..NIA.....	G.B. Kenrick & Associates, Inc.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	... NO.....	
			20-3384567 ..				HCC Medical Insurance Services, LLC ..	..WI.....	..NIA.....	HCC Insurance Holdings, Inc.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	... NO.....	
			47-1246008 ..				Brooklyn Ventures, Inc.	..DE.....	..NIA.....	HCC Insurance Holdings, Inc.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	... NO.....	
			26-4114320 ..				Brooklyn Ventures, LLC ..	..MO.....	..NIA.....	Brooklyn Ventures, Inc.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	... NO.....	
							Surety360, Inc.	..MO.....	..NIA.....	HCC Insurance Holdings, Inc.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	... NO.....	
			20-4103791 ..				Producers Ag Insurance Group, Inc.	..DE.....	..NIA.....	HCC Insurance Holdings, Inc.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	... NO.....	
			35-2459750 ..				Pro Ag Transition Services, LLC ..	..CA.....	..NIA.....	Producers Ag Insurance Group, Inc.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	... NO.....	
			37-1108576 ..				Pro Ag Management, Inc.	..IL.....	..NIA.....	Producers Ag Insurance Group, Inc.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	... NO.....	
3098	Tokio Marine Holdings, Inc. GRP ..	34312	81-0368291 ..				Producers Agriculture Insurance Company ..	..TX.....	..IA.....	Pro Ag Management, Inc.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	... NO.....	
			75-1493732 ..				Crop Hail Management, Inc.	..TX.....	..NIA.....	Producers Agriculture Insurance Company ...	Ownership.....	1.000	Tokio Marine Holdings, Inc.	... NO.....	
3098	Tokio Marine Holdings, Inc. GRP ..	33170	75-1494452 ..				Producers Lloyds Insurance Company ..	..TX.....	..IA.....	Producers Agriculture Insurance Company ...	Management.....		Tokio Marine Holdings, Inc.	... NO.....	
			64-0816870 ..				Gulf Guaranty Employee Benefit Services, Inc.	..MS.....	..NIA.....	HCC Insurance Holdings, Inc.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	... NO.....	
										Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	... NO.....	
3098	Tokio Marine Holdings, Inc. GRP ..	13204	84-1699173 ..				Privilege Underwriters, Inc.	..DE.....	..NIA.....	Privilege Underwriters, Inc.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	... NO.....	
			26-3109178 ..				PURE Insurance Company ..	..FL.....	..IA.....	Privilege Underwriters, Inc.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	... NO.....	
			20-5625284 ..				PURE Risk Management, LLC ..	..FL.....	..NIA.....	Privilege Underwriters, Inc.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	... NO.....	
			81-2312376 ..				PURE Programs, LLC ..	..DE.....	..NIA.....	Privilege Underwriters, Inc.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	... NO.....	
			82-1436681 ..				PURE Art Services, LLC ..	..DE.....	..NIA.....	Privilege Underwriters, Inc.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	... NO.....	
3098	Tokio Marine Holdings, Inc. GRP ..	12873	20-8287105 ..				Privilege Underwriters Reciprocal Exchange ..	..FL.....	..IA.....	Subscriber's Advisory Committee ..	Attorney-In-Fact.....		Tokio Marine Holdings, Inc.	... NO.....	
			33-0718415 ..				GCube Insurance Services, Inc.	..CA.....	..NIA.....	HCC Insurance Holdings, Inc.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	... NO.....	
3098	Tokio Marine Holdings, Inc. GRP ..	17148	30-1294858 ..				PURE Specialty Exchange ..	..AZ.....	..IA.....	Subscriber's Advisory Committee ..	Attorney-In-Fact.....		Tokio Marine Holdings, Inc.	... NO.....	
			87-4545957 ..				PURE Specialty Risk Management, LLC ..	..AZ.....	..NIA.....	Privilege Underwriters, Inc.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	... NO.....	
			81-0967581 ..				Renewable Energy Loss Adjusters, LLC ..	..CA.....	..NIA.....	Gcube Insurance Services, Inc.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	... NO.....	
										Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	... NO.....	
										Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	... NO.....	
			AA-5321001 ..				The Tokio Marine and Fire Insurance Company (Hong Kong) Limited ..	..HKG....	..IA.....	Tokio Marine Asia Pte. Ltd ..	Ownership.....	1.000	Tokio Marine Holdings, Inc.	... NO.....	
								..TWN....	..IA.....	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership.....	0.502	Tokio Marine Holdings, Inc.	... NO.....	

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

1	2	3	4	5	6	7	8	9	10	11	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Percen- tage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re- quired? (Yes/No)	16 *
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi- ciliary Loca- tion	Relation- ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)					
.....							Newa Insurance (Cambodia) Plc.	..KHM.....	..IA.....	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership.....	0.424	Tokio Marine Holdings, Inc.	...NO.....	.....
.....							Guangxin Venture Capital Co., Ltd Tokio Marine Insurance Vietnam Company Limited Tokio Marine South East Servicing Company Limited Tokio Marine South East Servicing Company Limited Tokio Marine Insurance Broker Co., Ltd.	..TWN..... VNM..... THA..... ..THA.....	IA..... NIA..... ..NIA.....	Tokio Marine & Nichido Fire Insurance Co., Ltd. Tokio Marine Asia Pte. Ltd Tokio Marine Asia Pte. Ltd TMF Holding (Thailand) Limited Tokio Marine South East Servicing Company Limited Tokio Management Services (Thailand) Co., Ltd.	Ownership..... Ownership..... Ownership..... Ownership..... Ownership..... Ownership.....	0.200 0.510 0.451 0.155 1.000	Tokio Marine Holdings, Inc. Tokio Marine Holdings, Inc. Tokio Marine Holdings, Inc. Tokio Marine Holdings, Inc. Tokio Marine Holdings, Inc.	...NO..... ...NO..... ...NO..... ...NO..... ...NO.....	.....
.....							Tokio Marine Insurance Broker Co., Ltd. Tokio Marine Insurance Broker Co., Ltd. Tokio Management Services (Thailand) Co., Ltd.	..THA..... ..THA..... ..THA..... ..THA.....	NIA..... ..NIA..... ..NIA.....	TMF Holding (Thailand) Limited Tokio Management Services (Thailand) Co., Ltd. TMF Holding (Thailand) Limited Tokio Marine Asia Pte. Ltd Tokio Management Service (Thailand) Co., Ltd.	Ownership..... Ownership..... Ownership..... Ownership.....	 0.490 0.510 0.490	Tokio Marine Holdings, Inc. Tokio Marine Holdings, Inc. Tokio Marine Holdings, Inc. Tokio Marine Holdings, Inc. Tokio Marine Holdings, Inc.	...NO..... ...NO..... ...NO..... ...NO..... ...NO.....	.....
.....							TMF Holding (Thailand) Limited TMF Holding (Thailand) Limited NHCT Holding (Thailand) Company Limited NHCT Holding (Thailand) Company Limited NHCT Holding (Thailand) Company Limited NHCT Company Limited NHCT Company Limited NHCT Company Limited Tokio Marine Safety Insurance (Thailand) Public Company Limited Tokio Marine Safety Insurance (Thailand) Public Company Limited Tokio Marine Safety Insurance (Thailand) Public Company Limited Tokio Marine Safety Insurance (Thailand) Public Company Limited PIM Holding (Thailand) Co., Ltd.	..THA..... ..THA..... ..THA..... ..THA..... ..THA..... ..THA..... ..THA..... ..THA..... ..THA..... ..THA..... ..THA..... ..THA..... ..THA..... ..THA..... ..THA..... ..THA.....	NIA..... ..NIA..... ..NIA..... ..NIA..... ..NIA..... ..NIA.....	NHCT Holding (Thailand) Limited Tokio Marine Asia Pte. Ltd Tokio Marine & Nichido Fire Insurance Co., Ltd. Tokio Marine Asia Pte. Ltd NHCT Company Limited Tokio Marine & Nichido Fire Insurance Co., Ltd. Tokio Marine Asia Pte. Ltd NHCT Company Limited Tokio Marine & Nichido Fire Insurance Co., Ltd. Tokio Marine Asia Pte. Ltd TMF Holding (Thailand) Limited TMF Holding (Thailand) Limited Tokio Management Service (Thailand) Co., Ltd.	Ownership..... Ownership..... Ownership..... Ownership..... Ownership..... Ownership..... Ownership..... Ownership..... Ownership..... Ownership..... Ownership..... Ownership..... Ownership..... Ownership..... Ownership..... Ownership.....	0.510 0.490 0.000 0.510 0.510 0.490 0.000 0.252 0.488 0.001 0.253 0.510 0.510 0.490 0.510	Tokio Marine Holdings, Inc. Tokio Marine Holdings, Inc. Tokio Marine Holdings, Inc. Tokio Marine Holdings, Inc. Tokio Marine Holdings, Inc. Tokio Marine Holdings, Inc. Tokio Marine Holdings, Inc. Tokio Marine Holdings, Inc. Tokio Marine Holdings, Inc. Tokio Marine Holdings, Inc. Tokio Marine Holdings, Inc. Tokio Marine Holdings, Inc. Tokio Marine Holdings, Inc. Tokio Marine Holdings, Inc. Tokio Marine Holdings, Inc.	...NO..... ...NO..... ...NO..... ...NO..... ...NO..... ...NO..... ...NO..... ...NO..... ...NO..... ...NO..... ...NO..... ...NO..... ...NO..... ...NO..... ...NO..... ...NO.....	.....
.....							Pannasub Co., Ltd. Pannasub Co., Ltd. Tokio Marine Life Insurance (Thailand) Public Company Limited Tokio Marine Life Insurance (Thailand) Public Company Limited Tokio Marine Insurans (Malaysia) Berhad PT Asuransi Tokio Marine Indonesia IFFCO-TOKIO General Insurance Company Limited IFFCO-TOKIO Insurance Services Limited Malayan Insurance Company, Inc. Hollard Holdings Proprietary Limited	..THA..... ..THA..... ..THA..... ..THA..... ..THA..... ..MYS..... ..IDN..... ..IND..... ..IND..... ..PHL..... ..ZAF.....	NIA..... ..NIA..... ..NIA..... NIA.....	Tokio Marine Asia Pte. Ltd Tokio Marine Asia Pte. Ltd Pannasub Co., Ltd Pannasub Co., Ltd Tokio Marine Asia Pte. Ltd Tokio Marine Asia Pte. Ltd Tokio Marine Asia Pte. Ltd Tokio Marine Asia Pte. Ltd IFFCO-TOKIO General Insurance Company, Ltd. Tokio Marine Asia Pte. Ltd Tokio Marine Asia Pte. Ltd	Ownership..... Ownership..... Ownership..... Ownership..... Ownership..... Ownership..... Ownership..... Ownership..... Ownership..... Ownership..... Ownership..... Ownership.....	0.510 0.490 1.000 0.800 0.490 1.000 0.194 0.225	Tokio Marine Holdings, Inc. Tokio Marine Holdings, Inc. Tokio Marine Holdings, Inc. Tokio Marine Holdings, Inc. Tokio Marine Holdings, Inc. Tokio Marine Holdings, Inc. Tokio Marine Holdings, Inc. Tokio Marine Holdings, Inc. Tokio Marine Holdings, Inc. Tokio Marine Holdings, Inc. Tokio Marine Holdings, Inc. Tokio Marine Holdings, Inc.	...NO..... ...NO..... ...NO..... ...NO..... ...NO..... ...NO..... ...NO..... ...NO..... ...NO..... ...NO..... ...NO..... ...NO.....	.....

STATEMENT AS OF MARCH 31, 2025 OF THE Reliance Standard Life Insurance Company

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

1	2	3	4	5	6	7	8	9	10	11	12	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)	*
							Hollard International Proprietary Limited ...	.ZAF.....	NIA.....	Tokio Marine Asia Pte. Ltd	Ownership.....	0.225 ...	Tokio Marine Holdings, Inc.	... NO.....	.....
							PT Tokio Marine Life Insurance Indonesia ...	.IDN.....	IA.....	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership.....	0.978 ...	Tokio Marine Holdings, Inc.	... NO.....	.....
							Grand Guardian Tokio Marine General Insurance Company Limited	.MMP.....	IA.....	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership.....	0.150 ...	Tokio Marine Holdings, Inc.	... NO.....	.....
			AA-1580070 ..				Nisshin Fire & Marine Insurance Co., Ltd.	.JPN.....	IA.....	Tokio Marine Holdings, Inc.	Ownership.....	1.000 ...	Tokio Marine Holdings, Inc.	... NO.....	.....
							Nisshinfire Information System Co., Ltd.	.JPN.....	NIA.....	Nisshin Fire & Marine Insurance Co., Ltd.	Ownership.....	1.000 ...	Tokio Marine Holdings, Inc.	... NO.....	.....
							Universal Risk Solution Company, Limited	.JPN.....	NIA.....	Nisshin Fire & Marine Insurance Co., Ltd.	Ownership.....	1.000 ...	Tokio Marine Holdings, Inc.	... NO.....	.....
							Nisshin Fire Insurance Service Co., Ltd.	.JPN.....	NIA.....	Nisshin Fire & Marine Insurance Co., Ltd.	Ownership.....	1.000 ...	Tokio Marine Holdings, Inc.	... NO.....	.....
							Nisshin Fire Total Service Company, Limited	.JPN.....	NIA.....	Nisshin Fire & Marine Insurance Co., Ltd.	Ownership.....	1.000 ...	Tokio Marine Holdings, Inc.	... NO.....	.....
			AA-1580017 ..				Tokio Marine & Nichido Life Insurance Co., Ltd.	.JPN.....	IA.....	Tokio Marine Holdings, Inc.	Ownership.....	1.000 ...	Tokio Marine Holdings, Inc.	... NO.....	.....
							Tokio Marine Anshin Agency Corporation	.JPN.....	NIA.....	Tokio Marine & Nichido Life Insurance Co., Ltd.	Ownership.....	1.000 ...	Tokio Marine Holdings, Inc.	... NO.....	.....
							Tokio Marine & Nichido Anshin Consulting Co., Ltd.	.JPN.....	NIA.....	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership.....	1.000 ...	Tokio Marine Holdings, Inc.	... NO.....	.....
							Tokio Marine & Nichido Anshin Support Co.,Ltd.	.JPN.....	NIA.....	Tokio Marine & Nichido Life Insurance Co., Ltd.	Ownership.....	1.000 ...	Tokio Marine Holdings, Inc.	... NO.....	.....
							T&N Insurance Services Co., Ltd.	.JPN.....	NIA.....	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership.....	1.000 ...	Tokio Marine Holdings, Inc.	... NO.....	.....
							Tokio Marine & Nichido Career Service Co., Ltd.	.JPN.....	NIA.....	Tokio Marine Holdings, Inc.	Ownership.....	1.000 ...	Tokio Marine Holdings, Inc.	... NO.....	.....
							Tokio Marine & Nichido Facilities, Inc.	.JPN.....	NIA.....	Tokio Marine Holdings, Inc.	Ownership.....	0.750 ...	Tokio Marine Holdings, Inc.	... NO.....	.....
							Tokio Marine & Nichido Facilities, Inc.	.JPN.....	NIA.....	Nisshin Fire & Marine Insurance Co., Ltd.	Ownership.....	0.025 ...	Tokio Marine Holdings, Inc.	... NO.....	.....
							Tokio Marine & Nichido Facility Service, Inc.	.JPN.....	NIA.....	Tokio Marine & Nichido Facilities, Inc. ...	Ownership.....	1.000 ...	Tokio Marine Holdings, Inc.	... NO.....	.....
							Tokio Marine & Nichido Lec Service, Inc.	.JPN.....	NIA.....	Tokio Marine & Nichido Facilities, Inc. ...	Ownership.....	1.000 ...	Tokio Marine Holdings, Inc.	... NO.....	.....
							Tokio Marine & Nichido Medical Service Co., Ltd.	.JPN.....	NIA.....	Tokio Marine Holdings, Inc.	Ownership.....	1.000 ...	Tokio Marine Holdings, Inc.	... NO.....	.....
							Tokio Marine dR Co., Ltd.	.JPN.....	NIA.....	Tokio Marine Holdings, Inc.	Ownership.....	1.000 ...	Tokio Marine Holdings, Inc.	... NO.....	.....
							Tokio Marine Millea SAST Insurance Co., Ltd.	.JPN.....	NIA.....	Tokio Marine Holdings, Inc.	Ownership.....	1.000 ...	Tokio Marine Holdings, Inc.	... NO.....	.....
							Tokio Marine West SAST Insurance Co., Ltd. .	.JPN.....	IA.....	Tokio Marine Holdings, Inc.	Ownership.....	1.000 ...	Tokio Marine Holdings, Inc.	... NO.....	.....
							E. Design Insurance Co., Ltd.	.JPN.....	IA.....	Tokio Marine Holdings, Inc.	Ownership.....	0.979 ...	Tokio Marine Holdings, Inc.	... NO.....	.....
							Tokio Marine Business Support Co., Ltd.	.JPN.....	NIA.....	Tokio Marine Holdings, Inc.	Ownership.....	1.000 ...	Tokio Marine Holdings, Inc.	... NO.....	.....
							The Shinko Building, Ltd.	.JPN.....	NIA.....	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership.....	0.540 ...	Tokio Marine Holdings, Inc.	... NO.....	.....
							Tokio Marine & Nichido Adjusting Services Co., Ltd.	.JPN.....	NIA.....	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership.....	1.000 ...	Tokio Marine Holdings, Inc.	... NO.....	.....
							The Tokio Marine Claims Service Co., Ltd. ...	.JPN.....	NIA.....	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership.....	1.000 ...	Tokio Marine Holdings, Inc.	... NO.....	.....
							Tokio Marine & Nichido Systems Co., Ltd.	.JPN.....	NIA.....	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership.....	1.000 ...	Tokio Marine Holdings, Inc.	... NO.....	.....
							Tokio Marine & Nichido Anshin 110 Co., Ltd.	.JPN.....	NIA.....	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership.....	1.000 ...	Tokio Marine Holdings, Inc.	... NO.....	.....
							Tokio Marine & Nichido Human Resources Academy Co., Ltd.	.JPN.....	NIA.....	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership.....	1.000 ...	Tokio Marine Holdings, Inc.	... NO.....	.....
							Tokio Marine Asset Management Co., Ltd.	.JPN.....	NIA.....	Tokio Marine Holdings, Inc.	Ownership.....	1.000 ...	Tokio Marine Holdings, Inc.	... NO.....	.....
							Tokio Marine Asset Management (London) Limited	.GBR.....	NIA.....	Tokio Marine Holdings, Inc.	Ownership.....	1.000 ...	Tokio Marine Holdings, Inc.	... NO.....	.....
							Tokio Marine Asset Management International Pte. Ltd.	.SGP.....	NIA.....	Tokio Marine Asset Management Co., Ltd. ...	Ownership.....	1.000 ...	Tokio Marine Holdings, Inc.	... NO.....	.....

SCHEDULE Y
PART 1A - DETAILS 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 Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
							Tokio Marine Asset Management (USA) Ltd.	..NY.....	NIA.....	Tokio Marine Asset Management Co., Ltd.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	...NO.....	.....
							Tokio Marine Rogge Asset Management Ltd.	..GBR.....	NIA.....	Tokio Marine Asset Management Co., Ltd.	Ownership.....	0.500	Tokio Marine Holdings, Inc.	...NO.....	.....
							MY PRIME PROPERTY GP Inc.	..JPN.....	NIA.....	Tokio Marine Asset Management Co., Ltd.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	...NO.....	.....
							Tokio Marine & Nichido Outsourcing Management Co., Ltd.	..JPN.....	NIA.....	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	...NO.....	.....
							MMC Insurance Services Co., Ltd.	..JPN.....	NIA.....	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership.....	0.950	Tokio Marine Holdings, Inc.	...NO.....	.....
							Kudan Insurance Services Co., Ltd.	..JPN.....	NIA.....	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership.....	0.950	Tokio Marine Holdings, Inc.	...NO.....	.....
							MHI Insurance Services, Ltd.	..JPN.....	NIA.....	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership.....	0.851	Tokio Marine Holdings, Inc.	...NO.....	.....
							Tokio Marine & Nichido Better Life Services	..JPN.....	NIA.....	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	...NO.....	.....
							Tokai Nichido Partners Management Co., Ltd.	..JPN.....	NIA.....	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	...NO.....	.....
							Tokio Marine & Nichido Partners TOKIO Co., Ltd.	..JPN.....	NIA.....	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	...NO.....	.....
							Tokio Marine & Nichido Partners Chugoku-Shikoku Co., Ltd.	..JPN.....	NIA.....	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	...NO.....	.....
							Tokio Marine & Nichido Partners Kansai Co., Ltd.	..JPN.....	NIA.....	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	...NO.....	.....
							Tokio Marine & Nichido Partners Hokkaido Co., Ltd.	..JPN.....	NIA.....	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	...NO.....	.....
							Tokio Marine & Nichido Partners Tokai-Hokuriku Co., Ltd.	..JPN.....	NIA.....	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	...NO.....	.....
							Tokio Marine & Nichido Partners Kyushu Co., Ltd.	..JPN.....	NIA.....	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	...NO.....	.....
							Tokio Marine & Nichido Partners Tohoku Co., Ltd.	..JPN.....	NIA.....	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	...NO.....	.....
							Tokio Marine & Nichido Partners EAST Co., Ltd.	..JPN.....	NIA.....	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	...NO.....	.....
							Tokio Marine & Nichido Magokoro Partners Co., Ltd.	..JPN.....	NIA.....	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	...NO.....	.....
							Tokio Marine & Nichido Finance Co., Ltd.	..JPN.....	NIA.....	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	...NO.....	.....
							Tokio Marine & Nichido Communications Co., Ltd.	..JPN.....	NIA.....	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	...NO.....	.....
							Tokio Marine Nichido Auto-support Center Co., Ltd.	..JPN.....	NIA.....	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	...NO.....	.....
							The Tokio Marine Research Institute	..JPN.....	NIA.....	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	...NO.....	.....
							Tokio Marine International Assistance Co., Ltd.	..JPN.....	NIA.....	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	...NO.....	.....
							The Mitsubishi Asset Brains Co., Ltd.	..JPN.....	NIA.....	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership.....	0.250	Tokio Marine Holdings, Inc.	...NO.....	.....
							MST Insurance Service Co., Ltd.	..JPN.....	NIA.....	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership.....	0.161	Tokio Marine Holdings, Inc.	...NO.....	.....
							Kaijyosyoji, Inc.	..JPN.....	NIA.....	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership.....	0.284	Tokio Marine Holdings, Inc.	...NO.....	.....
							Tokio Marine Mezzanine Co., Ltd.	..JPN.....	NIA.....	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	...NO.....	.....
							Tokio Marine Assistance Co., Ltd.	..JPN.....	NIA.....	Tokio Marine Holdings, Inc.	Ownership.....	1.000	Tokio Marine Holdings, Inc.	...NO.....	.....
							Whitehealthcare Inc.	..JPN.....	NIA.....	Tokio Marine Holdings, Inc.	Ownership.....	0.400	Tokio Marine Holdings, Inc.	...NO.....	.....

STATEMENT AS OF MARCH 31, 2025 OF THE Reliance Standard Life Insurance Company

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

1	2	3	4	5	6	7	8	9	10	11	12	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 Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
							AlgoNaut Inc.	..JPN.....	..NIA.....	Tokio Marine Holdings, Inc.	Ownership.....	0.400 ...	Tokio Marine Holdings, Inc.	... NO.....	.....
							Kyoei Service Inc.	..JPN.....	..NIA.....	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership.....	0.638 ...	Tokio Marine Holdings, Inc.	... NO.....	.....
							Tokio Marine X SAST Insurance Co., Ltd.	..JPN.....	..NIA.....	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership.....	1.000 ...	Tokio Marine Holdings, Inc.	... NO.....	.....
							I-Resilience Corporation	..JPN.....	..NIA.....	Tokio Marine Holdings, Inc.	Ownership.....	0.300 ...	Tokio Marine Holdings, Inc.	... NO.....	.....
							Kyodo Jimu Chosa Service K.K.	..JPN.....	..NIA.....	Tokio Marine & Nichido Fire Insurance Co., Ltd.	Ownership.....	0.800 ...	Tokio Marine Holdings, Inc.	... NO.....	.....
							Tokio Marine HC Business Launch Preparation Co.,Ltd.	..JPN.....	..NIA.....	Tokio Marine Holdings, Inc.	Ownership.....	1.000 ...	Tokio Marine Holdings, Inc.	... NO.....	.....
							Tokio Marine Resilience Co., Ltd.	..JPN.....	..NIA.....	Tokio Marine Holdings, Inc.	Ownership.....	1.000 ...	Tokio Marine Holdings, Inc.	... NO.....	.....
							Tokio Marine Smart Mobility Co., Ltd.	..JPN.....	..NIA.....	Tokio Marine Holdings, Inc.	Ownership.....	1.000 ...	Tokio Marine Holdings, Inc.	... NO.....	.....
							Tokio Marine Decarbonization Business Launch Preparation Co.,Ltd.	..JPN.....	..NIA.....	Tokio Marine Holdings, Inc.	Ownership.....	1.000 ...	Tokio Marine Holdings, Inc.	... NO.....	.....
							Tokio Marine Well Design Co.,Ltd	..JPN.....	..NIA.....	Tokio Marine Holdings, Inc.	Ownership.....	1.000 ...	Tokio Marine Holdings, Inc.	... NO.....	.....
							Integrated Design & Engineering Holdings Co., Ltd.	..JPN.....	..NIA.....	Tokio Marine Holdings, Inc.	Ownership.....	0.858 ...	Tokio Marine Holdings, Inc. ....	.....	.....
							Nippon Koei Co., Ltd.	..JPN.....	..NIA.....	Integrated Design & Engineering Holdings Co., Ltd.	Ownership.....	0.858 ...	Tokio Marine Holdings, Inc. ....	.....	.....
							Nippon Civic Consulting Engineers Co., Ltd.	..JPN.....	..NIA.....	Integrated Design & Engineering Holdings Co., Ltd.	Ownership.....	0.732 ...	Tokio Marine Holdings, Inc. ....	.....	.....
							Geoplan Namtech Inc.	..JPN.....	..NIA.....	Integrated Design & Engineering Holdings Co., Ltd.	Ownership.....	0.480 ...	Tokio Marine Holdings, Inc. ....	.....	.....
							Satellite Data Services Co., Ltd.	..JPN.....	..NIA.....	Integrated Design & Engineering Holdings Co., Ltd.	Ownership.....	0.184 ...	Tokio Marine Holdings, Inc. ....	.....	.....
							Miotsukushi Industrial Water Concession Co., Ltd.	..JPN.....	..NIA.....	Nippon Koei Co., Ltd.	Ownership.....	0.214 ...	Tokio Marine Holdings, Inc. ....	.....	.....
							Koei Research & Consulting Inc.	..JPN.....	..NIA.....	Integrated Design & Engineering Holdings Co., Ltd.	Ownership.....	0.858 ...	Tokio Marine Holdings, Inc. ....	.....	.....
							Nippon Koei Latin America-Caribbean Co., Ltd.	..JPN.....	..NIA.....	Integrated Design & Engineering Holdings Co., Ltd.	Ownership.....	0.858 ...	Tokio Marine Holdings, Inc. ....	.....	.....
							NIPPON KOEI LAC, INC.	..PAN.....	..NIA.....	Nippon Koei Latin America-Caribbean Co., Ltd.	Ownership.....	0.858 ...	Tokio Marine Holdings, Inc. ....	.....	.....
							NIPPON KOEI LATIN AMERICA CARIBBEAN, MEXICO S.DE R.L. DE C.V.	..MEX.....	..NIA.....	Nippon Koei Latin America-Caribbean Co., Ltd.	Ownership.....	0.857 ...	Tokio Marine Holdings, Inc. ....	.....	.....
							NIPPON KOEI LAC DO BRASIL LTDA.	..BRA.....	..NIA.....	NIPPON KOEI LAC, INC.	Ownership.....	0.858 ...	Tokio Marine Holdings, Inc. ....	.....	.....
							NIPPON KOEI MOZAMBIQUE, LTDA.	..MOZ.....	..NIA.....	NIPPON KOEI LAC, INC.	Ownership.....	0.858 ...	Tokio Marine Holdings, Inc. ....	.....	.....
							NIPPON KOEI INDIA PVT. LTD.	..IND.....	..NIA.....	Integrated Design & Engineering Holdings Co., Ltd.	Ownership.....	0.858 ...	Tokio Marine Holdings, Inc. ....	.....	.....
							NIPPON KOEI BANGLADESH LTD.	..BGD.....	..NIA.....	Nippon Koei Co., Ltd.	Ownership.....	0.857 ...	Tokio Marine Holdings, Inc. ....	.....	.....
							NIPPON KOEI VIETNAM INTERNATIONAL CO., LTD.	..VNM.....	..NIA.....	Nippon Koei Co., Ltd.	Ownership.....	0.858 ...	Tokio Marine Holdings, Inc. ....	.....	.....
							PHILKOEI INTERNATIONAL, INC.	..PHL.....	..NIA.....	Integrated Design & Engineering Holdings Co., Ltd.	Ownership.....	0.343 ...	Tokio Marine Holdings, Inc. ....	.....	.....
							PT. INDOKOEI INTERNATIONAL	..IDN.....	..NIA.....	Nippon Koei Co., Ltd.	Ownership.....	0.686 ...	Tokio Marine Holdings, Inc. ....	.....	.....
							MYANMAR KOEI INTERNATIONAL Ltd.	..MMR.....	..NIA.....	Nippon Koei Co., Ltd.	Ownership.....	0.600 ...	Tokio Marine Holdings, Inc. ....	.....	.....
							KOEI AFRICA COMPANY LIMITED	..KEN.....	..NIA.....	Integrated Design & Engineering Holdings Co., Ltd.	Ownership.....	0.858 ...	Tokio Marine Holdings, Inc. ....	.....	.....
							PT. CIKAENGAN TIRTA ENERGI	..IDN.....	..NIA.....	Nippon Koei Co., Ltd.	Ownership.....	0.772 ...	Tokio Marine Holdings, Inc. ....	.....	.....
							NIPPON KOEI MOBILITY SDN. BHD.	..MYS.....	..NIA.....	Integrated Design & Engineering Holdings Co., Ltd.	Ownership.....	0.686 ...	Tokio Marine Holdings, Inc. ....	.....	.....
							NIPPON KOEI MOBILITY INDIA PRIVATE LIMITED . PT. IKI-TOYO	..IND.....	..NIA.....	NIPPON KOEI MOBILITY SDN. BHD.	Ownership.....	0.858 ...	Tokio Marine Holdings, Inc. ....	.....	.....
							PT. IKI-TOYO	..IDN.....	..NIA.....	PT. INDOKOEI INTERNATIONAL	Ownership.....	0.600 ...	Tokio Marine Holdings, Inc. ....	.....	.....

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

1	2	3	4	5	6	7	8	9	10	11	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Percen- tage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re- quired? (Yes/No)	16 *
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi- ciliary Loca- tion	Relation- ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)					
							VIETNAM EXPRESSWAY CONSULTANT, JSC	.VNM.....	NIA.....	Nippon Koei Co., Ltd.	Ownership.....	0.214 ...	Tokio Marine Holdings, Inc.		
							Nippon Koei Urban Space Co., Ltd.	.JPN.....	NIA.....	Integrated Design & Engineering Holdings Co., Ltd.	Ownership.....	0.858 ...	Tokio Marine Holdings, Inc.		
							Tamano Ecost Co., Ltd.	.JPN.....	NIA.....	Nippon Koei Urban Space Co., Ltd.	Ownership.....	0.714 ...	Tokio Marine Holdings, Inc.		
							Kisho Kurokawa Architect & Associates Co., Ltd.	.JPN.....	NIA.....	Integrated Design & Engineering Holdings Co., Ltd.	Ownership.....	0.858 ...	Tokio Marine Holdings, Inc.		
							Nakaze Kamp Co., Ltd.	.JPN.....	NIA.....	Nippon Koei Urban Space Co., Ltd.	Ownership.....	0.617 ...	Tokio Marine Holdings, Inc.		
							BDP Acoustics Limited	.GBR.....	NIA.....	BDP Holdings Limited	Ownership.....	0.858 ...	Tokio Marine Holdings, Inc.		
							BDP Advanced Technologies Limited	.GBR.....	NIA.....	BDP Holdings Limited	Ownership.....	0.858 ...	Tokio Marine Holdings, Inc.		
							BDP AESOP Trustees Limited	.GBR.....	NIA.....	BDP Holdings Limited	Ownership.....	0.858 ...	Tokio Marine Holdings, Inc.		
							BDP Architects (Southeast Asia) Pte. Ltd.	.SGP.....	NIA.....	BDP Holdings Limited	Ownership.....	0.858 ...	Tokio Marine Holdings, Inc.		
							BDP Architectural Design Consulting (Shanghai) Co. Limited	.CHN.....	NIA.....	BDP Holdings Limited	Ownership.....	0.858 ...	Tokio Marine Holdings, Inc.		
							BDP Architecture P.C	.NY.....	NIA.....	BDP Holdings Limited	Ownership.....	0.000 ...	Tokio Marine Holdings, Inc.		
							BDP Belfast Limited	.GBR.....	NIA.....	BDP Holdings Limited	Ownership.....	0.858 ...	Tokio Marine Holdings, Inc.		
							BDP Bristol Limited	.GBR.....	NIA.....	BDP Holdings Limited	Ownership.....	0.858 ...	Tokio Marine Holdings, Inc.		
							BDP Canada Inc.	.CAN.....	NIA.....	BDP Holdings Limited	Ownership.....	0.858 ...	Tokio Marine Holdings, Inc.		
							BDP Cardiff Limited	.GBR.....	NIA.....	BDP Holdings Limited	Ownership.....	0.858 ...	Tokio Marine Holdings, Inc.		
							BDP Computing Services Limited	.GBR.....	NIA.....	BDP Holdings Limited	Ownership.....	0.858 ...	Tokio Marine Holdings, Inc.		
							BDP Design Engineering Private Limited	.IND.....	NIA.....	BDP Holdings Limited	Ownership.....	0.858 ...	Tokio Marine Holdings, Inc.		
							BDP Design Limited	.GBR.....	NIA.....	BDP Holdings Limited	Ownership.....	0.858 ...	Tokio Marine Holdings, Inc.		
							BDP Design Services Inc	.DE.....	NIA.....	BDP Holdings Limited	Ownership.....	0.858 ...	Tokio Marine Holdings, Inc.		
							BDP Dublin Limited	.GBR.....	NIA.....	BDP Holdings Limited	Ownership.....	0.858 ...	Tokio Marine Holdings, Inc.		
							BDP Edinburgh Limited	.GBR.....	NIA.....	BDP Holdings Limited	Ownership.....	0.858 ...	Tokio Marine Holdings, Inc.		
							BDP Employee Benefit Trustees Limited	.GBR.....	NIA.....	BDP Holdings Limited	Ownership.....	0.858 ...	Tokio Marine Holdings, Inc.		
							BDP Engineering Limited	.GBR.....	NIA.....	BDP Holdings Limited	Ownership.....	0.858 ...	Tokio Marine Holdings, Inc.		
							BDP Europe Limited	.GBR.....	NIA.....	BDP Holdings Limited	Ownership.....	0.858 ...	Tokio Marine Holdings, Inc.		
							BDP Glasgow Limited	.GBR.....	NIA.....	BDP Holdings Limited	Ownership.....	0.858 ...	Tokio Marine Holdings, Inc.		
							BDP Holdings Limited	.GBR.....	NIA.....	Integrated Design & Engineering Holdings Co., Ltd.	Ownership.....	0.858 ...	Tokio Marine Holdings, Inc.		
							BDP International Limited	.GBR.....	NIA.....	BDP Holdings Limited	Ownership.....	0.858 ...	Tokio Marine Holdings, Inc.		
							BDP Landscape Limited	.GBR.....	NIA.....	BDP Holdings Limited	Ownership.....	0.858 ...	Tokio Marine Holdings, Inc.		
							BDP Leeds Limited	.GBR.....	NIA.....	BDP Holdings Limited	Ownership.....	0.858 ...	Tokio Marine Holdings, Inc.		
							BDP Lighting Limited	.GBR.....	NIA.....	BDP Holdings Limited	Ownership.....	0.858 ...	Tokio Marine Holdings, Inc.		
							BDP Liverpool Limited	.GBR.....	NIA.....	BDP Holdings Limited	Ownership.....	0.858 ...	Tokio Marine Holdings, Inc.		
							BDP London Limited	.GBR.....	NIA.....	BDP Holdings Limited	Ownership.....	0.858 ...	Tokio Marine Holdings, Inc.		
							BDP Manchester Limited	.GBR.....	NIA.....	BDP Holdings Limited	Ownership.....	0.858 ...	Tokio Marine Holdings, Inc.		
							BDP MENA Consulting Engineers LLC		NIA.....	BDP Holdings Limited	Ownership.....	0.420 ...	Tokio Marine Holdings, Inc.		
							BDP MENA Limited	.GBR.....	NIA.....	BDP Holdings Limited	Ownership.....	0.858 ...	Tokio Marine Holdings, Inc.		
							BDP Middle East Limited	.GBR.....	NIA.....	BDP Holdings Limited	Ownership.....	0.858 ...	Tokio Marine Holdings, Inc.		
							BDP Nominees (Properties & Subsidiary Operations) Limited	.GBR.....	NIA.....	BDP Holdings Limited	Ownership.....	0.858 ...	Tokio Marine Holdings, Inc.		
							BDP Pattern Limited	.GBR.....	NIA.....	BDP Holdings Limited	Ownership.....	0.858 ...	Tokio Marine Holdings, Inc.		
							BDP Planning Limited	.GBR.....	NIA.....	BDP Holdings Limited	Ownership.....	0.858 ...	Tokio Marine Holdings, Inc.		
							BDP Planning Supervisors Limited	.GBR.....	NIA.....	BDP Holdings Limited	Ownership.....	0.858 ...	Tokio Marine Holdings, Inc.		
							BDP Project Management Limited	.GBR.....	NIA.....	BDP Holdings Limited	Ownership.....	0.858 ...	Tokio Marine Holdings, Inc.		
							BDP Rotterdam B.V.	.NLD.....	NIA.....	BDP Holdings Limited	Ownership.....	0.858 ...	Tokio Marine Holdings, Inc.		
							BDP Sheffield Limited	.GBR.....	NIA.....	BDP Holdings Limited	Ownership.....	0.858 ...	Tokio Marine Holdings, Inc.		
							BDP Special Structures Group Limited	.GBR.....	NIA.....	BDP Holdings Limited	Ownership.....	0.858 ...	Tokio Marine Holdings, Inc.		
							BDP Sport Ltd	.GBR.....	NIA.....	BDP Holdings Limited	Ownership.....	0.858 ...	Tokio Marine Holdings, Inc.		

STATEMENT AS OF MARCH 31, 2025 OF THE Reliance Standard Life Insurance Company

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

1	2	3	4	5	6	7	8	9	10	11	12	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)	*
							BDP Sustainability Limited	.GBR.....	NIA.....	BDP Holdings Limited	Ownership.....	0.858 ...	Tokio Marine Holdings, Inc.		
							Building Design Partnership (Architects, Designers, Engineers) Limited	.IRL.....	NIA.....	BDP Holdings Limited	Ownership.....	0.858 ...	Tokio Marine Holdings, Inc.		
							Building Design Partnership Australasia PTY Limited	.AUS.....	NIA.....	BDP Holdings Limited	Ownership.....	0.858 ...	Tokio Marine Holdings, Inc.		
							Building Design Partnership Europe Limited	.GBR.....	NIA.....	BDP Holdings Limited	Ownership.....	0.858 ...	Tokio Marine Holdings, Inc.		
							Building Design Partnership International Limited	.GBR.....	NIA.....	BDP Holdings Limited	Ownership.....	0.858 ...	Tokio Marine Holdings, Inc.		
							Building Design Partnership Limited	.GBR.....	NIA.....	BDP Holdings Limited	Ownership.....	0.858 ...	Tokio Marine Holdings, Inc.		
							Quadrangle Architects Limited	.CAN.....	NIA.....	BDP Holdings Limited	Ownership.....	0.420 ...	Tokio Marine Holdings, Inc.		
							Quadrangle Design Limited	.CAN.....	NIA.....	BDP Holdings Limited	Ownership.....	0.858 ...	Tokio Marine Holdings, Inc.		
							Whicheloe Macfarlane MDP Limited	.GBR.....	NIA.....	BDP Holdings Limited	Ownership.....	0.858 ...	Tokio Marine Holdings, Inc.		
							Whicheloe Macfarlane Partnership Limited	.GBR.....	NIA.....	BDP Holdings Limited	Ownership.....	0.858 ...	Tokio Marine Holdings, Inc.		
							Nippon Koei Energy Solutions Co., Ltd.	.JPN.....	NIA.....	Integrated Design & Engineering Holdings Co., Ltd.	Ownership.....	0.858 ...	Tokio Marine Holdings, Inc.		
							KOEI SYSTEM INC.	.JPN.....	NIA.....	Integrated Design & Engineering Holdings Co., Ltd.	Ownership.....	0.858 ...	Tokio Marine Holdings, Inc.		
							SANKOH MACHINERY Co., Ltd.	.JPN.....	NIA.....	Integrated Design & Engineering Holdings Co., Ltd.	Ownership.....	0.286 ...	Tokio Marine Holdings, Inc.		
							KOEI Energy Co., Ltd.	.JPN.....	NIA.....	Nippon Koei Energy Solutions Co., Ltd.	Ownership.....	0.858 ...	Tokio Marine Holdings, Inc.		
							Ohkura Masudama Hydropower Co., Ltd.	.JPN.....	NIA.....	KOEI Energy Co., Ltd.	Ownership.....	0.412 ...	Tokio Marine Holdings, Inc.		
							Akita Mirai Kyosei Denryoku Co., Ltd.	.JPN.....	NIA.....	Nippon Koei Energy Solutions Co., Ltd.	Ownership.....	0.287 ...	Tokio Marine Holdings, Inc.		
							NIPPON KOEI ENERGY EUROPE B.V.	.NLD.....	NIA.....	Nippon Koei Energy Solutions Co., Ltd.	Ownership.....	0.858 ...	Tokio Marine Holdings, Inc.		
							Yuso BV	.BEL.....	NIA.....	NIPPON KOEI ENERGY EUROPE B.V.	Ownership.....	0.247 ...	Tokio Marine Holdings, Inc.		
							RNK UK INVESTMENTS LIMITED	.GBR.....	NIA.....	NIPPON KOEI ENERGY EUROPE B.V.	Ownership.....	0.686 ...	Tokio Marine Holdings, Inc.		
							TOLLCOX INVESTMENTS LIMITED	.GBR.....	NIA.....	RNK UK INVESTMENTS LIMITED	Ownership.....	0.439 ...	Tokio Marine Holdings, Inc.		
							TOLLCOX FINANCE LIMITED	.GBR.....	NIA.....	TOLLCOX INVESTMENTS LIMITED	Ownership.....	0.858 ...	Tokio Marine Holdings, Inc.		
							TOLLGATE ENERGY STORAGE LIMITED	.GBR.....	NIA.....	TOLLCOX FINANCE LIMITED	Ownership.....	0.858 ...	Tokio Marine Holdings, Inc.		
							CUXTON ENERGY STORAGE LIMITED	.GBR.....	NIA.....	TOLLCOX FINANCE LIMITED	Ownership.....	0.858 ...	Tokio Marine Holdings, Inc.		
							RUIEN ENERGY STORAGE NV	.BEL.....	NIA.....	NIPPON KOEI ENERGY EUROPE B.V.	Ownership.....	0.437 ...	Tokio Marine Holdings, Inc.		
							RUIEN ENERGY STORAGE 2 BV	.BEL.....	NIA.....	NIPPON KOEI ENERGY EUROPE B.V.	Ownership.....	0.437 ...	Tokio Marine Holdings, Inc.		
							RUIEN ENERGY STORAGE 3 BV	.BEL.....	NIA.....	NIPPON KOEI ENERGY EUROPE B.V.	Ownership.....	0.437 ...	Tokio Marine Holdings, Inc.		
							SCHELLE ENERGY STORAGE BV	.BEL.....	NIA.....	NIPPON KOEI ENERGY EUROPE B.V.	Ownership.....	0.858 ...	Tokio Marine Holdings, Inc.		
							Flexible Energy Service Co., Ltd.	.JPN.....	NIA.....	Nippon Koei Energy Solutions Co., Ltd.	Ownership.....	0.429 ...	Tokio Marine Holdings, Inc.		
							POWERSOURCE PHILIPPINES DISTRIBUTED POWER HOLDINGS, INC.	.PHL.....	NIA.....	Nippon Koei Energy Solutions Co., Ltd.	Ownership.....	0.317 ...	Tokio Marine Holdings, Inc.		
							Pacific Rim Energy Inc.	.DE.....	NIA.....	Nippon Koei Energy Solutions Co., Ltd.	Ownership.....	0.429 ...	Tokio Marine Holdings, Inc.		
							Nippon Koei Business Partners Co., Ltd.	.JPN.....	NIA.....	Integrated Design & Engineering Holdings Co., Ltd.	Ownership.....	0.858 ...	Tokio Marine Holdings, Inc.		
							Nikki Corporation	.JPN.....	NIA.....	Integrated Design & Engineering Holdings Co., Ltd.	Ownership.....	0.858 ...	Tokio Marine Holdings, Inc.		
							Aichi Tamano Information System Co., Ltd. ...	.JPN.....	NIA.....	Integrated Design & Engineering Holdings Co., Ltd.	Ownership.....	0.858 ...	Tokio Marine Holdings, Inc.		
							Ei Koei Co., Ltd.	.JPN.....	NIA.....	Integrated Design & Engineering Holdings Co., Ltd.	Ownership.....	0.858 ...	Tokio Marine Holdings, Inc.		
							NIPPON KOEI AUSTRALIA PTY LIMITED	.AUS.....	NIA.....	Nippon Koei Co., Ltd.	Ownership.....	0.858 ...	Tokio Marine Holdings, Inc.		
							Nakatsugawa Power Storage LLC	.JPN.....	NIA.....	Nippon Koei Energy Solutions Co., Ltd.	Ownership.....	0.430 ...	Tokio Marine Holdings, Inc.		

NONE

13.11

Asterisk	Explanation
.....	

STATEMENT AS OF MARCH 31, 2025 OF THE Reliance Standard 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.	N/A

AUGUST FILING

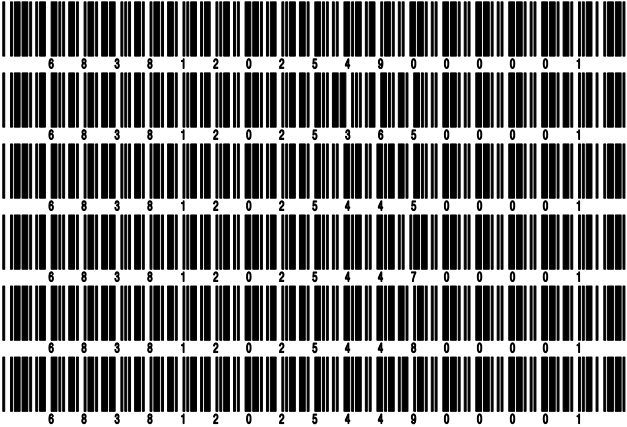
9. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting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

Explanation:

1.
2.
3.
5.
6.
7.

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]



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.	Other assets nonadmitted	21,517	21,517	0	0
2597.	Summary of remaining write-ins for Line 25 from overflow page	21,517	21,517	0	0

SCHEDULE A - VERIFICATION

Real Estate

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	191,478,509	35,072,411
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	18,912,357	161,022,465
2.2 Additional investment made after acquisition		0
3. Current year change in encumbrances		0
4. Total gain (loss) on disposals	(57,162)	(577,682)
5. Deduct amounts received on disposals	1,139,371	3,427,987
6. Total foreign exchange change in book/adjusted carrying value		0
7. Deduct current year's other than temporary impairment recognized	90,272	610,698
8. Deduct current year's depreciation		0
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	209,104,061	191,478,509
10. Deduct total nonadmitted amounts	499	499
11. Statement value at end of current period (Line 9 minus Line 10)	209,103,562	191,478,010

SCHEDULE B - VERIFICATION

Mortgage Loans

	1	2
	Year to Date	Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year	10,108,628,073	8,687,005,202
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	636,977,336	2,997,599,919
2.2 Additional investment made after acquisition	0	0
3. Capitalized deferred interest and other	0	0
4. Accrual of discount	9,029,506	32,186,848
5. Unrealized valuation increase/(decrease)	0	0
6. Total gain (loss) on disposals	(2,053,499)	(11,768,501)
7. Deduct amounts received on disposals	531,683,887	1,535,087,494
8. Deduct amortization of premium and mortgage interest points and commitment fees	3,162,081	13,104,994
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	91,455,000	48,202,908
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	10,126,280,449	10,108,628,073
12. Total valuation allowance	0	0
13. Subtotal (Line 11 plus Line 12)	10,126,280,449	10,108,628,073
14. Deduct total nonadmitted amounts	0	0
15. Statement value at end of current period (Line 13 minus Line 14)	10,126,280,449	10,108,628,073

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	962,746,046	732,409,308
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	18,340,082	227,483,292
2.2 Additional investment made after acquisition	654,770	204,384,947
3. Capitalized deferred interest and other	0	
4. Accrual of discount	8,815	6,024,364
5. Unrealized valuation increase/(decrease)	(1,486,861)	1,586,865
6. Total gain (loss) on disposals	(115,303)	(82,881)
7. Deduct amounts received on disposals	17,387,850	175,644,450
8. Deduct amortization of premium, depreciation and proportional amortization	2,076,702	22,906,467
9. Total foreign exchange change in book/adjusted carrying value	123,773	(173,593)
10. Deduct current year's other than temporary impairment recognized	1,641,757	10,335,339
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	959,165,012	962,746,046
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	959,165,012	962,746,046

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	14,265,665,978	12,454,313,071
2. Cost of bonds and stocks acquired	2,329,805,477	5,472,547,138
3. Accrual of discount	16,684,200	77,263,235
4. Unrealized valuation increase/(decrease)	2,921,718	16,355,160
5. Total gain (loss) on disposals	(5,978,834)	(17,935,990)
6. Deduct consideration for bonds and stocks disposed of	1,128,404,409	3,655,291,160
7. Deduct amortization of premium	3,984,400	15,029,363
8. Total foreign exchange change in book/adjusted carrying value	25,631,267	(47,190,138)
9. Deduct current year's other than temporary impairment recognized	6,450,397	21,121,471
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	0	1,755,494
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	15,495,890,600	14,265,665,978
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	15,495,890,600	14,265,665,978

STATEMENT AS OF MARCH 31, 2025 OF THE Reliance Standard Life Insurance Company

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
ISSUER CREDIT OBLIGATIONS (ICO)								
1. NAIC 1 (a)	3,328,453,833	345,599,317	147,270,864	5,471,047	3,532,253,333	0	0	3,328,453,833
2. NAIC 2 (a)	2,528,784,648	224,115,901	148,687,318	(18,881,296)	2,585,331,935	0	0	2,528,784,648
3. NAIC 3 (a)	635,790,144	88,204,051	63,291,076	23,844,960	684,548,078	0	0	635,790,144
4. NAIC 4 (a)	919,175,775	35,754,851	61,675,027	(208,033,287)	685,222,311	0	0	919,175,775
5. NAIC 5 (a)	397,489,720	173,709,647	46,934,228	193,577,624	717,842,763	0	0	397,489,720
6. NAIC 6 (a)	19,053,992	228,647	2,465,527	5,773,550	22,590,662	0	0	19,053,992
7. Total ICO	7,828,748,111	867,612,415	470,324,041	1,752,597	8,227,789,083	0	0	7,828,748,111
ASSET-BACKED SECURITIES (ABS)								
8. NAIC 1	3,570,574,819	930,377,865	359,189,359	28,589,061	4,170,352,386	0	0	3,570,574,819
9. NAIC 2	1,771,658,121	462,354,119	239,437,651	(6,631,032)	1,987,943,556	0	0	1,771,658,121
10. NAIC 3	151,732,630	6,055,348	34,624,491	(5,049,838)	118,113,650	0	0	151,732,630
11. NAIC 4	209,019,944	4,575,234	8,548,975	4,889,726	209,935,928	0	0	209,019,944
12. NAIC 5	64,785,311	12,298,153	11,050,158	2,167,466	68,200,772	0	0	64,785,311
13. NAIC 6	67,604,891	14,761,380	496,891	2,059,480	83,928,861	0	0	67,604,891
14. Total ABS	5,835,375,716	1,430,422,099	653,347,524	26,024,863	6,638,475,153	0	0	5,835,375,716
PREFERRED STOCK								
15. NAIC 1	0	0	0	0	0	0	0	0
16. NAIC 2	14,627,932	20,000,000	14,452,507	175,817	20,351,242	0	0	14,627,932
17. NAIC 3	9,461,865	12,000,000	10,583,587	(275,733)	10,602,545	0	0	9,461,865
18. NAIC 4	228,884	1,087,987	319,712	123,510	1,120,669	0	0	228,884
19. NAIC 5	6,527,211	1,636,741	3,656	306,073	8,466,369	0	0	6,527,211
20. NAIC 6	0	0	0	0	0	0	0	0
21. Total Preferred Stock	30,845,892	34,724,728	25,359,462	329,666	40,540,825	0	0	30,845,892
22. Total ICO, ABS & Preferred Stock	13,694,969,720	2,332,759,242	1,149,031,028	28,107,126	14,906,805,060	0	0	13,694,969,720

(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 \$ 12,846,469 ; NAIC 2 \$ 4,604,196 ; NAIC 3 \$ 4,308,456 NAIC 4 \$ 2,913,970 ; NAIC 5 \$ 12,475,970 ; NAIC 6 \$ 241,596

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
7709999999 Totals	37,335,997	xxx	36,265,530	148,315	3,431

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	49,212,859	19,517,453
2. Cost of short-term investments acquired	11,516,760	101,010,063
3. Accrual of discount	352,199	879,816
4. Unrealized valuation increase/(decrease)	0	0
5. Total gain (loss) on disposals	(86,885)	(1,948,658)
6. Deduct consideration received on disposals	24,049,490	69,685,736
7. Deduct amortization of premium	27	10,862
8. Total foreign exchange change in book/adjusted carrying value	466,062	(330,786)
9. Deduct current year's other than temporary impairment recognized	75,482	218,432
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	37,335,997	49,212,859
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	37,335,997	49,212,859

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)	130,268,454
2.	Cost Paid/(Consideration Received) on additions	28,817,343
3.	Unrealized Valuation increase/(decrease)	(57,324,290)
4.	SSAP No. 108 adjustments	0
5.	Total gain (loss) on termination recognized	35,786,956
6.	Considerations received/(paid) on terminations	61,379,296
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	(27,893,287)
10.	Book/Adjusted Carrying Value at End of Current Period (Lines 1+2+3+4+5-6+7+8+9)	48,275,880
11.	Deduct nonadmitted assets	0
12.	Statement value at end of current period (Line 10 minus Line 11)	48,275,880

SCHEDULE DB - PART B - VERIFICATION

Futures Contracts

1.	Book/Adjusted carrying value, December 31 of prior year (Line 6, prior year)	283,327
2.	Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change column)	487,072
3.1	Add:	
	Change in variation margin on open contracts - Highly Effective Hedges	
3.11	Section 1, Column 15, current year to date minus	0
3.12	Section 1, Column 15, prior year	0
	Change in variation margin on open contracts - All Other	
3.13	Section 1, Column 18, current year to date minus	(76,575)
3.14	Section 1, Column 18, prior year	235,113
		(311,688)
		(311,688)
3.2	Add:	
	Change in adjustment to basis of hedged item	
3.21	Section 1, Column 17, current year to date minus	0
3.22	Section 1, Column 17, prior year	0
	Change in amount recognized	
3.23	Section 1, Column 19, current year to date minus	(76,575)
3.24	Section 1, Column 19, prior year plus	235,113
3.25	SSAP No. 108 adjustments	0
		(311,688)
		(311,688)
3.3	Subtotal (Line 3.1 minus Line 3.2)	0
4.1	Cumulative variation margin on terminated contracts during the year	167,987
4.2	Less:	
	4.21 Amount used to adjust basis of hedged item	0
	4.22 Amount recognized	167,987
	4.23 SSAP No. 108 adjustments	0
		167,987
4.3	Subtotal (Line 4.1 minus Line 4.2)	0
5.	Dispositions gains (losses) on contracts terminated in prior year:	
	5.1 Total gain (loss) recognized for terminations in prior year	0
	5.2 Total gain (loss) adjusted into the hedged item(s) for terminations in prior year	0
6.	Book/Adjusted carrying value at end of current period (Lines 1+2+3.3-4.3-5.1-5.2)	770,399
7.	Deduct total nonadmitted amounts	0
8.	Statement value at end of current period (Line 6 minus Line 7)	770,399

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

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

SCHEDULE DB - VERIFICATION

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

		Book/Adjusted Carrying Value Check
1.	Part A, Section 1, Column 14.....	48,275,874
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance.....	770,399
3.	Total (Line 1 plus Line 2)	49,046,273
4.	Part D, Section 1, Column 6	124,443,002
5.	Part D, Section 1, Column 7	(75,396,722)
6.	Total (Line 3 minus Line 4 minus Line 5)	(7)
		Fair Value Check
7.	Part A, Section 1, Column 16	48,275,874
8.	Part B, Section 1, Column 13	(64,044)
9.	Total (Line 7 plus Line 8)	48,211,830
10.	Part D, Section 1, Column 9	123,674,150
11.	Part D, Section 1, Column 10	(75,462,313)
12.	Total (Line 9 minus Line 10 minus Line 11)	(7)
		Potential Exposure Check
13.	Part A, Section 1, Column 21	13,489,041
14.	Part B, Section 1, Column 20	770,399
15.	Part D, Section 1, Column 12	14,259,425
16.	Total (Line 13 plus Line 14 minus Line 15)	15

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	343,272,372	142,176,987
2. Cost of cash equivalents acquired	1,395,390,351	6,655,651,378
3. Accrual of discount	36,496	48,405
4. Unrealized valuation increase/(decrease)	0	0
5. Total gain (loss) on disposals	19,911	4,456
6. Deduct consideration received on disposals	1,374,300,903	6,454,605,213
7. Deduct amortization of premium	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	(3,642)
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)	364,418,226	343,272,372
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	364,418,226	343,272,372

STATEMENT AS OF MARCH 31, 2025 OF THE Reliance Standard Life Insurance Company

SCHEDULE A - PART 2

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

1	Location		4	5	6	7	8	9
	2	3						
Description of Property	City	State	Date Acquired	Name of Vendor	Actual Cost at Time of Acquisition	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Additional Investment Made After Acquisition
CHICAGO IL - VA - 40 FIXED	CHICAGO	IL	01/01/2025	INTERNAL TRANSFER	295,498	0	295,498	0
ELK CITY OK - FHA - 30 FIXED	ELK CITY	OK	02/27/2025	INTERNAL TRANSFER	6,500	0	6,500	0
GUNTERSVILLE AL - USDA - 40 FIXED	GUNTERSVILLE	AL	02/27/2025	INTERNAL TRANSFER	74,045	0	74,045	0
KAPOLEI HI - USDA - 40 FIXED	KAPOLEI	HI	01/30/2025	INTERNAL TRANSFER	504,013	0	504,013	0
MIDLAND TX - CONV - 30 FIXED	MIDLAND	TX	02/01/2025	INTERNAL TRANSFER	289,850	0	289,850	0
OXFORD CT - USDA - 40 FIXED	OXFORD	CT	01/01/2025	INTERNAL TRANSFER	321,593	0	321,593	0
PEORIA IL - CONV - 30 FIXED	PEORIA	IL	02/01/2025	INTERNAL TRANSFER	103,275	0	103,275	0
PITTSFIELD IL - USDA - 40 FIXED	PITTSFIELD	IL	02/27/2025	INTERNAL TRANSFER	122,281	0	122,281	0
STANLEY VA - USDA - 30 FIXED	STANLEY	VA	01/30/2025	INTERNAL TRANSFER	125,788	0	125,788	0
STATION SQUARE	SILVER SPRING	MD	03/28/2025	INTERNAL TRANSFER	17,069,514	0	17,069,514	0
0299999. Acquired by Internal Transfer					18,912,357	0	18,912,357	0
0399999 - Totals					18,912,357	0	18,912,357	0

SCHEDULE A - PART 3

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

1	Location		4	5	6	7	8	Change in Book/Adjusted Carrying Value Less Encumbrances					14	15	16	17	18	19	20
	2	3						9	10	11	12	13							
Description of Property	City	State	Disposal Date	Name of Purchaser	Actual Cost	Expended for Additions, Permanent Improve- ments and Changes in Encum- brances	Book/ Adjusted Carrying Value Less Encum- brances Prior Year	Current Year's Depre- ciation	Current Year's Other-Than- Temporary Impairment Recognized	Current Year's Change in Encum- brances	Total Change in Book/ Adjusted Carrying Value (11-9-10)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encum- brances on Disposal	Amounts Received During Year	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Gross Income Earned Less Interest Incurred on Encum- brances	Taxes, Repairs and Expenses Incurred
CHICAGO IL - VA - 40 FIXED	CHICAGO	IL	03/31/2025 ..	DIRECT	0	0	0	0	0	0	0	0	0	338,274	0	42,777	42,777	0	0
MOUNT PLEASANT TX - CONV - 29.9166666666667 FIXED	MOUNT PLEASANT	TX	03/31/2025 ..	DIRECT	238,006	0	0	0	0	0	0	0	0	219,427	0	(18,579)	(18,579)	0	0
PARKVILLE MD - CONV - 30 FIXED ..	PARKVILLE	MD	03/31/2025 ..	DIRECT	162,785	0	0	0	0	0	0	0	0	173,000	0	10,215	10,215	0	0
BOONEVILLE MS - USDA - 40 FIXED ..	BOONEVILLE	MS	03/31/2025 ..	DIRECT	147,487	0	0	0	0	0	0	0	0	150,047	0	2,560	2,560	0	0
ALMENA WI - USDA - 40 FIXED	ALMENA	WI	03/31/2025 ..	DIRECT	105,570	0	0	0	0	0	0	0	0	78,002	0	0	0	0	0
JACKSON MS - FHA - 30 FIXED	JACKSON	MS	03/31/2025 ..	DIRECT	106,598	0	0	0	0	0	0	0	0	63,096	0	(43,502)	(43,502)	0	0
MORTON MS - USDA - 40 FIXED	MORTON	MS	03/31/2025 ..	DIRECT	59,556	0	0	0	0	0	0	0	0	53,210	0	(6,346)	(6,346)	0	0
MURRAY KY - USDA - FIXED	MURRAY	KY	03/31/2025 ..	DIRECT	81,934	0	0	0	0	0	0	0	0	52,023	0	0	0	0	0
GREENWOOD MS - USDA - 40 FIXED	GREENWOOD	MS	03/31/2025 ..	DIRECT	58,880	0	0	0	0	0	0	0	0	23,877	0	0	0	0	0
GALLIPOLIS OH - USDA - 40 FIXED ..	GALLIPOLIS	OH	03/31/2025 ..	DIRECT	39,411	0	0	0	0	0	0	0	0	18,097	0	0	0	0	0
NEW IBERIA LA - USDA - 30 FIXED ..	NEW IBERIA	LA	03/31/2025 ..	DIRECT	76,047	0	0	0	0	0	0	0	0	8,358	0	0	0	0	0
BROOKLYN NY - FHA - 30 FIXED	BROOKLYN	NY	03/31/2025 ..	DIRECT	534,630	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ELK CITY OK - FHA - 30 FIXED	ELK CITY	OK	03/31/2025 ..	DIRECT	0	0	0	0	0	0	0	0	0	0	0	(6,500)	(6,500)	0	0
EUFULA AL - USDA - 40 FIXED	EUFULA	AL	03/31/2025 ..	DIRECT	49,078	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GREENWOOD MS - USDA - 40 FIXED	GREENWOOD	MS	03/31/2025 ..	DIRECT	55,160	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MCPHERSON KS - USDA - 40 FIXED	MCPHERSON	KS	03/31/2025 ..	DIRECT	86,107	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MIDLAND TX - CONV - 30 FIXED	MIDLAND	TX	03/31/2025 ..	DIRECT	0	0	0	0	0	0	0	0	0	(129)	0	0	0	0	0
PEORIA IL - CONV - 30 FIXED	PEORIA	IL	03/31/2025 ..	DIRECT	0	0	0	0	0	0	0	0	0	(124)	0	0	0	0	0
SHEPHERDSVILLE KY - USDA - 30 FIXED	SHEPHERDSVILLE	KY	03/31/2025 ..	DIRECT	73,198	0	0	0	0	0	0	0	0	0	0	0	0	0	0
WEST POINT MS - USDA - 30 FIXED ..	WEST POINT	MS	03/31/2025 ..	DIRECT	65,965	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CARLYLE IL - FHA - 30 FIXED	CARLYLE	IL	03/31/2025 ..	DIRECT	0	0	0	0	0	0	0	0	0	(2,450)	0	(2,450)	(2,450)	0	0
GREENEVILLE TN - FHA - 40 FIXED ..	GREENEVILLE	TN	03/31/2025 ..	DIRECT	0	0	0	0	0	0	0	0	0	(4,061)	0	(4,061)	(4,061)	0	0
WEST CALDWELL NJ - FHA - 30 FIXED ..	WEST CALDWELL	NJ	03/31/2025 ..	DIRECT	0	0	0	0	0	0	0	0	0	(6,204)	0	(6,204)	(6,204)	0	0
DILLINGHAM AK - USDA - 30 FIXED ..	DILLINGHAM	AK	03/31/2025 ..	DIRECT	0	0	0	0	0	0	0	0	0	(9,894)	0	(9,894)	(9,894)	0	0
SHELBYVILLE IL - USDA - FIXED	SHELBYVILLE	IL	03/31/2025 ..	DIRECT	0	0	0	0	0	0	0	0	0	(15,178)	0	(15,178)	(15,178)	0	0

STATEMENT AS OF MARCH 31, 2025 OF THE Reliance Standard Life Insurance Company

SCHEDULE A - PART 3

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

1	Location		4	5	6	7	8	Change in Book/Adjusted Carrying Value Less Encumbrances					14	15	16	17	18	19	20
	2	3						9	10	11	12	13							
Description of Property	City	State	Disposal Date	Name of Purchaser	Actual Cost	Expended for Additions, Permanent Improvements and Changes in Encumbrances	Book/ Adjusted Carrying Value Less Encumbrances Prior Year	Current Year's Depreciation	Other-Than-Temporary Impairment Recognized	Current Year's Change in Encumbrances	Total Change in Book/ Adjusted Carrying Value (11-9-10)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Amounts Received During Year	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Gross Income Earned Less Interest Incurred on Encumbrances	Taxes, Repairs and Expenses Incurred
0199999. Property Disposed					1,940,411	0	0	0	0	0	0	0	0	1,139,371	0	(57,162)	(57,162)	0	0
0399999 - Totals					1,940,411	0	0	0	0	0	0	0	0	1,139,371	0	(57,162)	(57,162)	0	0

STATEMENT AS OF MARCH 31, 2025 OF THE Reliance Standard Life Insurance Company

SCHEDULE B - PART 2

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

1	Location		4	5	6	7	8	9
	2	3						
Loan Number	City	State	Loan Type	Date Acquired	Rate of Interest	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Value of Land and Buildings
000237433	CHICAGO	IL .....	.....	02/28/2025	.5 120	10,458	.0	175,273
000237465	CICERO	IL .....	.....	01/01/2025	.5 120	3,550	.0	196,034
000237767	SAHUARITA	AZ .....	.....	02/28/2025	.5 120	420	.0	326,000
000238206	FLEMINGTON	WV .....	.....	01/01/2025	.5 120	223	.0	304,600
000238429	LOCKHART	TX .....	.....	01/31/2025	.5 120	591	.0	275,000
000238582	TAYLOR	TX .....	.....	01/01/2025	.5 120	158	.0	311,484
000239046	LAREDO	TX .....	.....	02/28/2025	.5 120	16,845	.0	274,500
000239067	MUSKEGON	MI .....	.....	02/28/2025	.5 120	17,906	.0	221,000
000239677	STERLING	CO .....	.....	01/31/2025	.5 120	166	.0	205,907
000240295	GREENWELL SPRINGS	LA .....	.....	02/28/2025	.5 120	52	.0	158,513
000240412	NEW CASTLE	DE .....	.....	01/31/2025	.5 120	195	.0	236,538
000240592	CORNISH	ME .....	.....	01/31/2025	.5 120	582	.0	152,856
000240730	LATROBE	PA .....	.....	01/31/2025	.5 120	139	.0	107,790
000240886	PENSAOCLA	FL .....	.....	02/28/2025	.5 120	43	.0	262,504
000240942	SAVANNAH	GA .....	.....	02/28/2025	.5 120	13,096	.0	256,338
000241574	FINKSBURG	MD .....	.....	01/31/2025	.5 120	108	.0	290,000
000241670	AURORA	IL .....	.....	01/31/2025	.5 120	14,157	.0	484,000
000241778	CORDOVA	TN .....	.....	01/01/2025	.5 120	667	.0	441,000
000242057	PHILADELPHIA	PA .....	.....	01/31/2025	.5 120	15,179	.0	279,000
000242062	PHILADELPHIA	PA .....	.....	01/31/2025	.5 120	214	.0	234,708
000242485	HOUSTON	TX .....	.....	02/28/2025	.5 120	14,264	.0	263,000
000242579	RICHMOND	VA .....	.....	01/01/2025	.5 120	495	.0	155,000
000242613	MIDWAY	GA .....	.....	01/31/2025	.5 120	17,203	.0	346,000
000242661	BIRMINGHAM	AL .....	.....	01/31/2025	.5 120	9,988	.0	151,000
000242906	WRIGHT	WY .....	.....	01/31/2025	.5 120	169	.0	283,000
000243328	MACON	GA .....	.....	01/01/2025	.5 120	170	.0	252,794
000243689	NASHVILLE	TN .....	.....	01/01/2025	.5 120	218	.0	380,721
000243901	UNION CITY	GA .....	.....	02/28/2025	.5 120	11,855	.0	286,000
000244016	KATY	TX .....	.....	01/31/2025	.5 120	6,798	.0	269,000
000244309	HOUSTON	TX .....	.....	01/31/2025	.5 120	4,647	.0	223,393
000244562	PORT WENTWORTH	GA .....	.....	02/28/2025	.5 120	110	.0	328,557
200041140	TAFT	CA .....	.....	01/31/2025	.4 375	17,897	.0	206,000
300064441	FORT LAUDERDALE	FL .....	.....	01/01/2025	.3 625	668	.0	582,000
300069968	MIAMI GARDENS	FL .....	.....	01/31/2025	.3 625	33,506	.0	570,000
700311999	WASHINGTON	DC .....	.....	01/01/2025	.5 029	396	.0	368,672
700312363	SMYRNA	DE .....	.....	02/28/2025	.4 504	15,195	.0	464,628
700312435	PORT READING	NJ .....	.....	02/28/2025	.4 380	19,921	.0	509,000
902034072	HOUSTON	TX .....	.....	01/01/2025	.5 000	445	.0	320,240
0299999. Mortgages in good standing - Residential mortgages-insured or guaranteed						248,695	0	11,152,050
000019055	PEPPER PIKE	OH .....	.....	01/31/2025	.8 155	1,763	.0	1,050,000
000032940	MEDIA	PA .....	.....	01/31/2025	.7 631	772	.0	739,612
000036215	LUCAS	TX .....	.....	02/28/2025	.8 600	8,103	.0	2,025,000
000039253	BALTIMORE	MD .....	.....	02/28/2025	.7 483	261	.0	250,000
023120298	RALEIGH	NC .....	.....	01/31/2025	.7 691	173	.0	395,000
024010427	CARTHAGE	ME .....	.....	01/31/2025	10 000	54	.0	185,000
024020044	BELLEVILLE	IL .....	.....	01/31/2025	.7 371	126	.0	230,000
024060000	LOXAHATCHEE	FL .....	.....	01/31/2025	.8 316	306	.0	625,000
024080076	LAKE WORTH BEACH	FL .....	.....	01/01/2025	.8 391	172	.0	385,000
024080454	REDMOND	OR .....	.....	01/28/2025	.7 148	487,558	.0	639,000
024100073	MEDFORD	MA .....	.....	01/28/2025	.7 011	413,399	.0	668,000
024100407	MORGAN HILL	CA .....	.....	01/28/2025	.6 298	693,177	.0	1,000,000
024110055	PHOENIX	AZ .....	.....	01/14/2025	.6 851	247,500	.0	465,000
024110260	AUSTIN	TX .....	.....	01/28/2025	.7 876	815,911	.0	1,000,000
024110347	DECATUR	GA		01/14/2025	.7 587	230,884	.0	325,000
024110422	HOUSTON	TX		01/28/2025	.7 148	1,144,070	.0	2,040,000

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1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
024110426	QUEEN CREEK	.AZ .....	.....	01/28/2025	.7.634	1,019,250	.0	1,175,000
024110450	BAKERSFIELD	.CA .....	.....	01/28/2025	.7.148	247,984	.0	304,000
024110451	WILSON	.NC .....	.....	01/14/2025	.7.097	206,250	.0	270,990
024110504	WILSON	.NC .....	.....	01/14/2025	.7.097	206,250	.0	270,990
024110565	DOUGLAS	.MA .....	.....	01/28/2025	.7.512	349,714	.0	489,900
024120241	COLORADO SPRINGS	.CO .....	.....	01/28/2025	.7.253	278,936	.0	390,000
1761-RC	CAPE CORAL	.FL .....	.....	03/10/2025	10.990	10,500	.0	393,000
1815-R	UNION	.NJ .....	.....	01/01/2025	10.990	3,675	.0	465,000
1822-R	FORT PIERCE	.FL .....	.....	02/07/2025	10.500	9,113	.0	188,000
2147-R	PLACIDA	.FL .....	.....	02/07/2025	10.656	58,805	.0	365,000
2194-R	CHICAGO	.IL .....	.....	01/03/2025	10.863	14,125	.0	330,000
230187031	NASHVILLE	.TN .....	.....	01/31/2025	.8.124	159	.0	326,000
230187981	MIAMI	.FL .....	.....	01/31/2025	.7.478	421	.0	635,000
230189334	RIVERDALE	.GA .....	.....	02/28/2025	.8.129	575	.0	235,000
230397366	BALTIMORE	.MD .....	.....	02/28/2025	.7.801	123	.0	225,000
230397374	BALTIMORE	.MD .....	.....	02/28/2025	.7.801	119	.0	217,000
230833212	SCRANTON	.PA .....	.....	02/12/2025	11.250	28,310	.0	200,000
231021808	ELKHORN	.NE .....	.....	01/01/2025	.8.724	306	.0	650,000
231022807	SAMOA	.CA .....	.....	01/31/2025	.7.634	2,121	.0	527,000
231023068	MADISON	.AL .....	.....	02/28/2025	.8.048	1,369	.0	205,000
231042649	SAN ANTONIO	.TX .....	.....	02/28/2025	.7.997	2,744	.0	314,000
23115527M	BEVERLY HILLS	.FL .....	.....	01/16/2025	.7.278	136,018	.0	186,000
23115531M	BEVERLY HILLS	.FL .....	.....	01/16/2025	.8.003	136,537	.0	177,000
23115573M	SPRING HILL	.FL .....	.....	01/16/2025	.7.280	148,482	.0	206,000
24038268M	JOHNSTOWN	.OH .....	.....	02/13/2025	.6.770	810,683	.0	1,050,000
240403170	ALAMO	.CA .....	.....	01/31/2025	.9.744	1,194	.0	1,925,000
240504019	MAGNOLIA	.TX .....	.....	01/31/2025	.8.528	2,364	.0	335,000
240720292	SAINT CLOUD	.FL .....	.....	01/09/2025	.7.228	286,040	.0	358,360
240802041	AUGUSTA	.GA .....	.....	02/13/2025	.8.475	127,435	.0	180,000
240826396	FORT LAUDERDALE	.FL .....	.....	01/02/2025	.8.399	336,065	.0	398,000
240936260	GALVESTON	.TX .....	.....	01/31/2025	.6.973	554,623	.0	670,000
240937060	DALLAS	.NC .....	.....	01/09/2025	.7.894	113,529	.0	137,000
240937227	WAKE FOREST	.NC .....	.....	02/28/2025	.7.367	303,997	.0	665,000
240938837	TAYLOR	.TX .....	.....	01/23/2025	.6.840	320,029	.0	412,400
240941047	SAVANNAH	.GA .....	.....	01/02/2025	.7.897	172,385	.0	240,000
240942474	TAYLOR	.TX .....	.....	01/02/2025	.6.561	316,979	.0	412,400
240942888	MIAMI	.FL .....	.....	01/02/2025	.9.016	543,846	.0	590,000
240943043	PALM BEACH GARDENS	.FL .....	.....	01/09/2025	.6.719	1,148,381	.0	1,390,990
240944041	PATERSON	.NJ .....	.....	01/31/2025	.7.802	287,697	.0	375,000
240945121	LITHONIA	.GA .....	.....	01/09/2025	.6.845	121,781	.0	168,000
240945253	FREEHOLD	.NJ .....	.....	02/07/2025	.8.115	822,380	.0	990,642
241030000	IVINS	.UT .....	.....	01/30/2025	.7.401	649,917	.0	831,777
241030070	MIAMI	.FL .....	.....	01/30/2025	.7.624	184,174	.0	508,000
241030718	IDAHO FALLS	.ID .....	.....	01/30/2025	.7.752	234,983	.0	265,000
241030894	NORTH HALEDON	.NJ .....	.....	01/30/2025	.8.732	1,087,279	.0	1,160,000
241031131	BOWIE	.TX .....	.....	02/18/2025	.7.493	217,729	.0	290,000
241031270	SAN JACINTO	.CA .....	.....	01/30/2025	.7.760	450,234	.0	540,000
241031435	WINDHAM	.NH .....	.....	02/28/2025	.7.158	1,353	.0	435,000
241031546	WHITEFIELD	.NH .....	.....	02/18/2025	.8.444	156,559	.0	220,000
241031600	RAHWAY	.NJ .....	.....	03/14/2025	.7.186	538,782	.0	1,275,000
241031607	INNSBROOK	.MO .....	.....	02/18/2025	.8.347	674,131	.0	925,000
241031620	OCALA	.FL .....	.....	01/30/2025	.7.769	1,366,768	.0	1,750,000
241031665	LYNN	.MA .....	.....	02/18/2025	.7.042	466,607	.0	640,000
241031684	SAN DIEGO	.CA		01/30/2025	.8.604	383,005	.0	525,000
241031690	BIRMINGHAM	.AL		02/18/2025	.8.454	185,744	.0	254,500

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	2 City	3 State						
241031711	WHITE HEATH	IL		02/18/2025	7.890	546,695	0	750,000
241031736	SANFORD	MI		01/30/2025	8.351	217,067	0	260,000
241031903	TUCSON	AZ .....	.....	01/30/2025	8.244	480,645	0	599,000
241031913	OKEECHOBEE	FL .....	.....	02/18/2025	7.892	722,806	0	1,052,000
241031932	GRAND PRAIRIE	TX .....	.....	03/03/2025	8.648	190,649	0	245,000
241032000	BRIGHTON	NY .....	.....	02/18/2025	7.498	237,602	0	285,000
241032007	FORT LAUDERDALE	FL .....	.....	02/18/2025	7.879	186,108	0	315,000
241032037	LADERA RANCH	CA .....	.....	01/30/2025	7.764	697,830	0	870,000
241032072	PISMO BEACH	CA .....	.....	01/30/2025	7.635	318,263	0	995,000
241032093	YOUNGSVILLE	NC .....	.....	01/30/2025	7.524	919,884	0	1,104,000
241032119	SAN ANTONIO	TX .....	.....	01/30/2025	8.950	144,999	0	185,200
241032125	RICHMOND	TX .....	.....	02/18/2025	6.801	510,597	0	612,905
241032153	FLAGSTAFF	AZ .....	.....	01/30/2025	7.391	248,047	0	415,000
241032154	LAUDERDALE-BY-THE-SEA	FL .....	.....	01/30/2025	7.509	220,450	0	325,000
241032172	SOLANA BEACH	CA .....	.....	01/30/2025	6.677	1,128,916	0	1,355,000
241032175	LAS VEGAS	NV .....	.....	01/30/2025	7.635	345,606	0	390,000
241032192	CLERMONT	FL .....	.....	01/30/2025	7.396	355,340	0	450,000
241032204	ALABASTER	AL .....	.....	01/30/2025	8.007	973,819	0	1,100,000
241032205	CHARLOTTESVILLE	VA .....	.....	02/18/2025	6.913	192,424	0	263,675
241032210	BOYNTON BEACH	FL .....	.....	01/30/2025	7.388	216,194	0	259,000
241032213	CLAREMONT	CA .....	.....	02/18/2025	8.376	735,954	0	1,070,000
241032215	SAN BRUNO	CA .....	.....	01/30/2025	7.996	312,832	0	375,000
241032217	HOUSTON	TX .....	.....	01/30/2025	7.395	344,020	0	530,000
241032224	WORTHAM	TX .....	.....	03/03/2025	9.241	152,727	0	196,000
241032225	SHERMAN	TX .....	.....	01/30/2025	7.876	309,601	0	329,900
241032227	LOS ANGELES	CA .....	.....	01/30/2025	7.642	708,643	0	907,000
241032229	BOISE	ID .....	.....	01/30/2025	7.398	437,728	0	525,000
241032244	BOISE	ID .....	.....	01/30/2025	5.948	433,531	0	519,990
241032267	CHALFONT	PA .....	.....	01/30/2025	7.401	538,739	0	675,900
241032268	LIGHTHOUSE POINT	FL .....	.....	01/30/2025	8.457	129,630	0	155,000
241032281	FORT WAYNE	IN .....	.....	02/18/2025	7.756	171,544	0	235,000
241032305	CYPRESS	TX .....	.....	01/30/2025	7.149	267,606	0	320,690
241032306	POYNETTE	WI .....	.....	02/18/2025	7.645	431,222	0	690,000
241032308	RICHMOND	TX .....	.....	03/14/2025	6.675	517,299	0	630,000
241032310	CYPRESS	TX .....	.....	01/30/2025	7.517	398,708	0	425,000
241032311	NEW SMYRNA BEACH	FL .....	.....	02/18/2025	7.743	473,889	0	650,000
241032314	SIMPSONVILLE	SC .....	.....	01/30/2025	9.807	372,223	0	396,945
241032320	PERU	IL .....	.....	03/14/2025	8.930	99,197	0	136,000
241032327	CENTRAL FALLS	RI .....	.....	02/18/2025	7.407	444,673	0	657,000
241032331	LAKE ARROWHEAD	CA .....	.....	01/30/2025	8.127	739,311	0	835,000
241032337	BRISTOL	PA .....	.....	02/18/2025	7.884	333,449	0	400,000
241032355	KATY	TX .....	.....	03/14/2025	7.055	216,187	0	307,000
241032366	HOUSTON	TX .....	.....	03/14/2025	7.053	195,842	0	275,000
241032377	NORTH MYRTLE BEACH	SC .....	.....	02/18/2025	8.365	296,207	0	406,000
241032393	OVERLAND PARK	KS .....	.....	02/18/2025	7.155	199,371	0	255,000
241032402	BENSALEM	PA .....	.....	01/30/2025	7.632	292,014	0	350,000
241032404	PLACERVILLE	CA .....	.....	02/18/2025	7.774	1,280,118	0	2,600,000
241032407	BEAVERTON	OR .....	.....	01/30/2025	7.147	233,639	0	279,900
241032429	NEW HARMONY	UT .....	.....	02/18/2025	8.258	1,287,880	0	1,650,000
241032433	KISSIMEE	FL .....	.....	01/30/2025	8.245	423,030	0	580,000
241032436	LOS ANGELES	CA .....	.....	03/03/2025	7.818	2,319,452	0	3,200,000
241032437	SPARKS	MD .....	.....	02/18/2025	7.652	1,420,518	0	1,850,000
241032439	PARRISH	FL .....	.....	01/30/2025	7.152	319,843	0	400,000
241032443	NAPLES	FL		02/18/2025	7.282	355,516	0	455,000
241032444	LINDSTROM	MN		01/30/2025	7.139	161,883	0	265,000

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241032449	GAINESVILLE	TX		03/03/2025	7.077	322,255	.0	565,000
241032452	ENGLEWOOD	CO		01/30/2025	8.245	572,543	.0	785,000
241032454	SILVERTON	OR		01/30/2025	7.762	540,259	.0	610,000
241032457	EATONTOWN	NJ		02/18/2025	8.125	336,297	.0	450,000
241032460	MIAMI GARDENS	FL		01/30/2025	6.670	278,379	.0	476,000
241032462	LAVON	TX		01/30/2025	6.672	429,821	.0	515,535
241032464	RAY	MI		02/18/2025	8.968	289,846	.0	309,000
241032468	PORTSMOUTH	VA		02/18/2025	8.245	229,800	.0	315,000
241032471	KISSIMMEE	FL		02/18/2025	6.918	266,731	.0	320,000
241032474	KENT	WA		01/30/2025	7.761	459,771	.0	551,500
241032475	AVINGER	TX		02/18/2025	8.111	158,640	.0	190,000
241032479	ABINGTON	MA		02/18/2025	7.161	392,604	.0	673,000
241032491	WHEELING	IL		01/30/2025	8.218	140,455	.0	168,000
241032498	LAHAINA	HI		02/18/2025	7.407	609,128	.0	780,000
241032502	AUSTIN	TX		01/30/2025	7.767	1,332,923	.0	1,600,000
241032505	SAN DIEGO	CA		01/30/2025	7.282	956,123	.0	1,200,000
241032509	GRANBY	CO		02/18/2025	7.130	207,314	.0	265,000
241032512	CAPE CORAL	FL		03/14/2025	8.261	218,456	.0	410,000
241032517	ROCKWALL	TX		02/18/2025	9.299	336,570	.0	380,000
241032521	ROCHESTER	NY		02/18/2025	7.978	297,663	.0	357,000
241046614	DALLAS	TX		01/02/2025	8.006	154,161	.0	249,000
241046705	TOBYHANNA	PA		01/02/2025	7.658	226,109	.0	315,000
241048933	FORT WORTH	TX		01/09/2025	6.569	112,652	.0	145,000
241048982	FORT WORTH	TX		01/02/2025	6.663	114,057	.0	148,000
241049014	FOREST HILL	TX		01/02/2025	6.663	116,359	.0	151,000
241049329	PAULSBORO	NJ		01/09/2025	7.101	205,492	.0	265,000
241051275	CROSBY	TX		01/02/2025	7.291	225,597	.0	275,000
241051283	MAGNOLIA	TX		01/02/2025	7.248	259,753	.0	315,000
241051291	PORTER	TX		01/02/2025	7.290	219,859	.0	267,990
241051309	MONTGOMERY	TX		01/02/2025	7.293	253,431	.0	309,000
241051317	MONTGOMERY	TX		01/02/2025	7.294	280,447	.0	342,000
241051390	NEPTUNE	NJ		01/02/2025	7.301	536,171	.0	655,000
241051713	WHITEHALL	OH		01/31/2025	7.320	157,049	.0	233,000
241051879	COLUMBUS	OH		01/16/2025	8.191	156,103	.0	210,000
241052406	SAVANNAH	GA		01/02/2025	8.989	198,476	.0	258,000
241053024	WESTPORT	IN		01/16/2025	8.103	82,170	.0	103,000
241053487	BRONX	NY		01/02/2025	6.305	307,853	.0	838,000
241053511	MORENO VALLEY	CA		01/02/2025	6.669	225,884	.0	635,000
241053768	EVANSVILLE	IN		01/09/2025	6.361	130,447	.0	198,000
241054006	ATLANTA	GA		01/02/2025	7.551	1,025,079	.0	1,350,000
241054030	HARVEYS LAKE	PA		01/02/2025	8.264	172,385	.0	240,000
241054071	HARVEYS LAKE	PA		01/02/2025	8.272	248,315	.0	346,000
241054428	MARIETTA	GA		01/23/2025	8.662	538,234	.0	694,000
241054782	ATLANTA	GA		01/02/2025	7.429	1,025,079	.0	1,350,000
241055169	NATURAL BRIDGE STATION	VA		01/02/2025	6.684	348,599	.0	505,000
241055292	GREENWICH	CT		01/02/2025	6.693	1,950,645	.0	2,850,000
241055359	JAMESTOWN	NY		02/20/2025	8.322	105,282	.0	126,000
241055573	STATEN ISLAND	NY		01/02/2025	6.799	526,197	.0	733,000
241055904	PASSAIC	NJ		01/02/2025	7.175	357,332	.0	698,000
241056225	COLUMBIA	MO		01/16/2025	6.546	179,189	.0	300,000
241056233	INGLEWOOD	CA		01/09/2025	7.252	665,826	.0	900,000
241056407	PORTSMOUTH	RI		01/02/2025	7.431	334,324	.0	435,000
241056506	HARVEYS LAKE	PA		01/02/2025	8.508	168,804	.0	235,000
241056514	PARLIER	CA		01/02/2025	6.686	405,188	.0	565,000
241056548	MANCELONA	MI		01/09/2025	8.070	173,643	.0	197,500

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1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
241056639	WESTON	FL		01/09/2025	7.416	340,853	0	475,000
241056860	MACON	GA		01/31/2025	7.695	278,063	0	358,000
241057025	WELLS	ME		01/09/2025	6.260	514,199	0	739,000
241057199	DETROIT	MI		01/31/2025	7.785	132,722	0	185,000
241057694	LUBBOCK	TX		01/02/2025	8.645	379,421	0	462,900
241057751	GREENWOOD	SC		01/09/2025	7.300	144,888	0	239,000
241057827	NEW ALBANY	IN		01/02/2025	6.904	143,915	0	202,000
241057843	PLANTATION	FL		01/09/2025	7.757	106,424	0	138,000
241057900	SAN ANTONIO	TX		01/02/2025	6.559	276,251	0	385,000
241057959	BOSTON	MA		01/02/2025	7.044	470,766	0	765,000
241058379	PORT ARANSAS	TX		01/09/2025	8.311	158,763	0	279,000
241058437	ATHOL	MA		01/02/2025	6.798	186,673	0	365,000
241058478	WILKES-BARRE	PA		01/23/2025	8.525	181,275	0	250,000
241058486	NEW CUMBERLAND	WV		01/09/2025	8.175	103,626	0	125,000
241058494	BRIDGEPORT	CT		01/02/2025	7.667	422,584	0	550,000
241058544	ST JOHNS	FL		01/31/2025	6.971	434,491	0	544,963
241058601	HITCHCOCK	TX		01/16/2025	9.365	597,901	0	650,000
241058668	LAS VEGAS	NV		01/02/2025	6.801	225,597	0	325,000
241102995	ORLANDO	FL		02/25/2025	8.099	476,032	0	525,000
241104454	SAN RAMON	CA		02/05/2025	6.634	410,193	0	1,290,000
241158724	EXCELSIOR SPRINGS	MO		01/02/2025	7.536	229,691	0	280,000
241158740	DALLAS	PA		01/09/2025	8.555	162,941	0	225,000
241158807	HAMPTON	NH		01/02/2025	7.640	113,034	0	320,000
241158815	BALTIMORE	MD		01/02/2025	6.929	338,161	0	440,000
241158872	HAMPTON	NH		01/02/2025	7.263	113,177	0	320,000
241159011	PITTSBURGH	PA		02/13/2025	7.190	134,580	0	220,000
241159276	NEW HAVEN	CT		01/09/2025	7.594	299,847	0	363,000
241159334	WHEELING	IL		01/09/2025	7.913	239,792	0	299,000
241159441	DALLAS	PA		01/09/2025	8.556	173,772	0	240,000
241159474	GAINESVILLE	GA		01/31/2025	7.195	136,940	0	220,000
241159482	DALLAS	PA		01/09/2025	8.314	178,105	0	246,000
241159516	KINGSTON	PA		01/09/2025	8.313	171,606	0	237,000
241159557	WILKES BARRE	PA		01/09/2025	8.547	126,836	0	175,000
241159607	PLYMOUTH	PA		01/09/2025	8.548	130,447	0	183,000
241159631	NORTH PORT	FL		01/09/2025	8.281	369,773	0	435,000
241159656	NORTH PORT	FL		01/16/2025	8.327	372,693	0	440,000
241160001	PHOENIX	AZ		01/02/2025	6.569	1,255,043	0	1,532,500
241160142	SWOYERSVILLE	PA		01/23/2025	8.526	188,507	0	264,000
241160241	NORTH PORT	FL		02/07/2025	8.278	367,487	0	430,000
241160266	NORTH PORT	FL		02/07/2025	8.278	367,487	0	430,000
241160456	LEHIGH ACRES	FL		01/09/2025	7.066	196,710	0	249,900
241160597	MONTGOMERY	TX		01/02/2025	7.414	234,602	0	352,000
241160753	CHICAGO	IL		01/09/2025	7.370	383,467	0	560,000
241160837	PHOENIX	AZ		01/09/2025	7.106	279,816	0	460,000
241160852	MARINA	CA		01/02/2025	7.426	999,728	0	1,302,000
241160928	SANIBEL	FL		01/16/2025	7.782	676,027	0	945,000
241160993	SLOATSBURG	NY		01/02/2025	6.924	226,621	0	535,000
241161389	PLYMOUTH	PA		01/23/2025	8.885	161,748	0	223,000
241161488	CRESTED BUTTE	CO		01/09/2025	6.962	1,547,809	0	4,500,000
241161702	MURRELLS INLET	SC		01/16/2025	7.164	280,037	0	365,000
241161967	INDIANAPOLIS	IN		01/31/2025	7.336	142,523	0	180,000
241162023	INDIANAPOLIS	IN		01/31/2025	6.370	160,719	0	220,000
241162064	POMPANO BEACH	FL		01/02/2025	7.048	263,550	0	312,000
241162239	PHARR	TX		01/31/2025	7.310	112,283	0	150,000
241162353	PHILADELPHIA	PA		01/23/2025	8.438	110,686	0	165,000

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	2 City	3 State						
241162452	SEBRING	FL		02/07/2025	9.356	197,094	0	236,990
241162460	MACOMB	MI		01/02/2025	7.297	336,626	0	438,000
241162767	MILWAUKEE	WI		01/16/2025	8.204	105,637	0	135,000
241162809	SAN DIEGO	CA		01/02/2025	6.564	433,329	0	950,000
241162841	BREMERTON	WA		01/16/2025	7.868	266,996	0	375,000
241162916	INDEPENDENCE	MO		01/02/2025	7.411	195,307	0	272,000
241163161	PORT HURON	MI		01/02/2025	7.398	118,662	0	165,000
241163229	NORRISTOWN	PA		01/31/2025	7.933	202,074	0	260,000
241163237	DARBY	PA		01/31/2025	8.176	116,780	0	150,000
241163310	TORRINGTON	CT		01/02/2025	7.658	221,274	0	280,000
241163385	SAVANNAH	GA		01/02/2025	7.905	254,250	0	310,000
241163401	SPRING	TX		01/02/2025	7.651	291,527	0	378,755
241163443	MINT HILL	NC		01/09/2025	6.955	409,999	0	583,000
241163450	CHICAGO	IL		01/02/2025	6.427	316,050	0	475,000
241163534	BELLE GLADE	FL		01/16/2025	7.034	180,465	0	235,000
241163625	APPLE VALLEY	MINN		01/31/2025	8.064	411,138	0	485,000
241163724	HEMPSTEAD	NY		01/02/2025	7.302	614,454	0	800,000
241163740	HOUSTON	TX		01/02/2025	6.567	819,115	0	1,676,000
241163880	NORTH MYRTLE BEACH	SC		01/02/2025	7.634	129,571	0	180,000
241163971	HAWTHORNE	NJ		01/02/2025	6.309	464,823	0	700,000
241164003	PILOT POINT	TX		01/09/2025	8.774	287,244	0	359,990
241164151	JACKSONVILLE	FL		01/02/2025	8.898	1,096,636	0	1,300,000
241164193	WILLOWOOD	NJ		01/09/2025	7.596	344,289	0	585,000
241164284	OCEAN CITY	NJ		01/09/2025	7.233	446,104	0	1,350,000
241164318	CAMANO	WA		01/16/2025	7.753	397,246	0	649,000
241164334	OAK FOREST	IL		01/02/2025	7.291	226,416	0	368,000
241164367	CAIRO	OH		01/02/2025	8.266	185,433	0	241,000
241164383	GENEVA	NY		01/23/2025	8.401	157,512	0	190,000
241164516	CLAWSON	MI		01/02/2025	7.170	249,031	0	335,000
241164524	GREENSBORO	NC		01/02/2025	7.528	158,468	0	193,000
241164540	MIAMI GARDENS	FL		01/02/2025	7.172	295,182	0	360,000
241164649	HOUSTON	TX		01/02/2025	8.133	193,097	0	235,000
241164730	ELGIN	TX		01/16/2025	8.697	244,041	0	335,000
241164763	CANYON LAKE	CA		01/02/2025	7.181	839,581	0	1,025,000
241164904	HARVEYS LAKE	PA		01/09/2025	8.073	197,756	0	255,000
241164938	HARRISBURG	PA		02/07/2025	8.751	198,292	0	272,496
241164979	HARVEYS LAKE	PA		01/09/2025	7.956	254,646	0	352,000
241165190	COVINGTON	KY		03/06/2025	7.406	242,106	0	310,000
241165232	NORFOLK	VA		01/31/2025	6.481	297,914	0	394,000
241165273	WICHITA	KS		01/16/2025	7.352	119,578	0	150,000
241165281	MCDONOUGH	GA		01/02/2025	7.287	180,060	0	270,000
241165349	WILLOUGHBY	OH		01/02/2025	7.277	185,668	0	241,000
241165398	CONROE	TX		01/16/2025	8.133	202,650	0	287,890
241165448	WEST RICHLAND	WA		01/16/2025	6.529	125,112	0	605,000
241165513	MILWAUKEE	WI		01/09/2025	9.555	118,836	0	144,000
241165539	MILWAUKEE	WI		01/09/2025	8.582	164,792	0	213,000
241165554	MILWAUKEE	WI		01/09/2025	8.582	191,870	0	248,000
241165729	PHILADELPHIA	PA		01/23/2025	8.244	90,340	0	140,000
241165778	MARIETTA	GA		01/02/2025	7.177	441,003	0	615,000
241165794	BONO	AR		01/23/2025	6.923	183,682	0	299,000
241165885	WEST PALM BEACH	FL		01/23/2025	8.020	160,551	0	209,000
241166131	AUBREY	TX		01/02/2025	8.402	460,958	0	600,000
241166206	WARREN	MI		01/02/2025	7.177	175,865	0	245,000
241166214	CENTER MORICHES	NY		01/09/2025	7.316	350,066	0	460,000
241166271	DARBY	PA		01/09/2025	7.814	111,763	0	150,000

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1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
241166487	SHELTON	WA		01/16/2025	.7.652	287,697	.0	375,000
241166594	JERSEY CITY	NJ		01/09/2025	.7.845	658,089	.0	875,000
241166701	BROOKLYN	NY		01/31/2025	.6.844	258,937	.0	1,230,000
241166750	MOORESVILLE	NC		01/09/2025	.7.178	1,021,619	.0	1,425,000
241166800	OLDSMAR	FL		01/02/2025	.7.653	326,296	.0	427,000
241166883	ELBERTON	GA		02/07/2025	.6.333	233,297	.0	410,000
241166925	MEMPHIS	TN		01/16/2025	.7.508	111,531	.0	145,000
241167006	RIVERDALE	GA		01/02/2025	.6.786	117,741	.0	191,000
241167550	MATTESON	IL		01/16/2025	.6.533	143,808	.0	195,000
241167667	HALLANDALE BEACH	FL		01/02/2025	.7.412	213,932	.0	298,000
241167717	TAMPA	FL		01/16/2025	.6.660	190,964	.0	262,000
241167899	MYRTLE BEACH	SC		01/23/2025	.6.843	419,368	.0	530,000
241167915	PARLIER	CA		01/02/2025	.6.676	430,806	.0	600,000
241168012	EDINBURG	VA		01/02/2025	.6.789	197,502	.0	280,000
241168038	ROUND HILL	VA		01/02/2025	.6.813	477,426	.0	665,000
241168053	PALM COAST	FL		01/23/2025	.6.683	230,251	.0	600,000
241168236	THOMASVILLE	NC		01/16/2025	.7.279	185,061	.0	241,000
241168293	NEW BRUNSWICK	NJ		01/23/2025	.6.852	322,819	.0	480,000
241168376	FORT MYERS	FL		01/16/2025	.6.915	207,784	.0	290,000
241168400	WILKES-BARRE	PA		01/31/2025	.8.295	191,219	.0	246,000
241168475	FRESNO	TX		01/02/2025	.6.324	209,320	.0	313,990
241168483	FRESNO	TX		01/02/2025	.6.324	210,650	.0	315,990
241168491	FRESNO	TX		01/02/2025	.6.324	208,654	.0	312,990
241168525	JERSEY CITY	NJ		02/13/2025	.6.999	850,901	.0	1,100,000
241201482	LOS ANGELES	CA		02/05/2025	.6.196	291,548	.0	865,000
241202548	BOWIE	MD		02/05/2025	.7.240	488,280	.0	529,000
241202597	SCOTTSDALE	AZ		02/05/2025	.6.567	541,054	.0	720,000
241202787	BOSTON	MA		02/25/2025	.6.631	657,715	.0	870,000
241202894	PETERSBURG	VA		02/05/2025	.8.329	184,633	.0	241,000
241203660	CHICAGO	IL		02/13/2025	.6.748	900,719	.0	1,439,000
241205509	PHILADELPHIA	PA		02/13/2025	.7.500	708,391	.0	1,000,000
241205590	DECATUR	GA		02/13/2025	.7.493	186,071	.0	230,000
241205798	LYNN	MA		02/05/2025	.7.483	750,754	.0	915,000
241206192	SAN DIEGO	CA		02/05/2025	.8.088	2,338,611	.0	2,850,000
241206739	FRESNO	CA		02/05/2025	.6.998	644,042	.0	785,000
241206804	OCEANSIDE	CA		02/13/2025	.6.755	1,137,529	.0	1,500,000
241268705	LOVELAND	OH		01/31/2025	.6.478	229,989	.0	370,000
241268762	HOFFMAN ESTATES	IL		01/31/2025	.7.572	246,530	.0	340,000
241268788	CAPE CORAL	FL		02/20/2025	.8.138	1,154,933	.0	1,550,000
241268796	BUFFALO	NY		02/07/2025	.6.959	226,038	.0	290,000
241268937	NORTH PORT	FL		01/16/2025	.6.918	250,676	.0	350,000
241268986	WACO	TX		01/09/2025	.6.742	341,297	.0	472,000
241268994	BEAUFORT	SC		01/09/2025	.6.257	390,257	.0	585,000
241269323	SURPRISE	AZ		01/02/2025	.6.313	269,088	.0	350,000
241269364	PORT ST JOE	FL		02/28/2025	.7.494	514,923	.0	625,000
241269380	INDIANAPOLIS	IN		01/31/2025	.7.084	217,582	.0	300,000
241269398	TINTON FALLS	NJ		03/06/2025	.6.685	348,374	.0	515,000
241269406	CHICAGO	IL		01/02/2025	.8.277	360,674	.0	440,000
241269448	PETERSBURG	VA		01/02/2025	.6.789	196,177	.0	255,000
241269455	ATLANTA	GA		01/16/2025	.6.551	230,251	.0	300,000
241269489	ATLANTA	GA		01/16/2025	.6.305	202,933	.0	305,000
241269505	BLYTHEWOOD	SC		01/16/2025	.7.835	216,329	.0	300,000
241269521	ERIE	PA		01/09/2025	.7.096	162,941	.0	210,000
241269554	HOUSTON	TX		01/16/2025	.8.128	162,032	.0	226,000
241269646	KCMO	MO		01/31/2025	.7.553	112,903	.0	145,000

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	2 City	3 State						
241269729	COLUMBUS	OH		01/31/2025	7.205	203,625	0	262,000
241269752	BALTIMORE	MD		01/16/2025	7.642	168,976	0	220,000
241269836	HOUSTON	TX .....	.....	01/23/2025	6.354	288,296	0	462,000
241269984	DEL TONA	FL .....	.....	01/02/2025	7.156	128,383	0	363,000
241270032	WAILUKU	HI .....	.....	01/16/2025	6.756	852,754	0	1,150,000
241270370	SPENCERPORT	NY .....	.....	01/31/2025	7.077	151,417	0	189,000
241270388	LAKEWOOD	NJ .....	.....	02/07/2025	8.369	104,957	0	155,000
241270453	DALLAS	NC .....	.....	01/09/2025	7.898	126,733	0	153,000
241270552	RICHMOND	CA .....	.....	01/09/2025	7.109	356,358	0	635,000
241270636	SANFORD	FL .....	.....	01/23/2025	7.084	364,972	0	504,000
241270701	FORT MYERS	FL .....	.....	01/16/2025	7.905	754,918	0	985,000
241270735	DALLAS	NC .....	.....	01/09/2025	9.482	339,337	0	365,000
241270891	OLIVE BRANCH	MS .....	.....	02/07/2025	7.540	183,132	0	235,000
241270925	CORDOVA	TN .....	.....	01/09/2025	7.586	186,151	0	240,000
241271030	SAN ANGELO	TX .....	.....	02/20/2025	7.378	177,066	0	563,000
241271105	BOULDER	CO .....	.....	02/13/2025	7.448	139,932	0	175,472
241271121	WENDELL	NC .....	.....	01/16/2025	7.037	208,787	0	255,000
241271147	KINGSVILLE	TX .....	.....	01/31/2025	6.717	186,566	0	240,000
241271162	PATERSON	NJ .....	.....	03/06/2025	7.052	436,879	0	700,000
241271170	WEST PARK	FL .....	.....	01/16/2025	6.433	332,376	0	528,000
241271212	HARDEEVILLE	SC .....	.....	02/07/2025	8.168	300,757	0	420,460
241271360	KISSIMEE	FL .....	.....	01/31/2025	7.812	211,584	0	305,000
241271436	WINSTON-SALEM	NC .....	.....	01/23/2025	6.800	172,806	0	225,000
241271485	MYRTLE BEACH	SC .....	.....	01/23/2025	8.272	122,126	0	157,000
241271527	ATLANTA	GA .....	.....	01/02/2025	8.153	315,648	0	385,000
241271550	COLLEYVILLE	TX .....	.....	01/23/2025	6.722	487,351	0	740,000
241271568	WILDWOOD	NJ .....	.....	01/31/2025	7.447	198,538	0	248,000
241271717	UPLAND	CA .....	.....	01/16/2025	6.562	895,085	0	1,460,000
241271873	HORN LAKE	MS .....	.....	01/31/2025	6.342	119,882	0	165,000
241271899	MAUMELLE	AR .....	.....	01/31/2025	6.229	170,541	0	235,000
241271915	PANAMA CITY BEACH	FL .....	.....	03/27/2025	6.980	231,668	0	299,000
241272087	HOUSTON	TX .....	.....	01/16/2025	7.407	255,971	0	384,900
241272129	ATLANTA	GA .....	.....	01/16/2025	6.550	214,933	0	300,000
241272244	MEMPHIS	TN .....	.....	01/16/2025	7.492	77,064	0	100,000
241272251	RALEIGH	NC .....	.....	01/16/2025	7.639	149,828	0	195,000
241272285	PERRYVILLE	MO .....	.....	01/02/2025	7.287	377,014	0	490,000
241272376	INDIANAPOLIS	IN .....	.....	01/31/2025	7.222	196,905	0	245,000
241272384	WOOLWICH	ME .....	.....	01/23/2025	6.321	357,908	0	730,000
241272525	MIDDLESEX	NJ .....	.....	01/16/2025	7.533	391,534	0	495,000
241272590	PHOENIX	AZ .....	.....	02/07/2025	6.842	303,772	0	450,000
241272616	GRAFORD	TX .....	.....	01/09/2025	7.482	1,113,523	0	1,660,000
241272632	MYRTLE BEACH	SC .....	.....	01/23/2025	7.791	130,262	0	167,500
241272715	SALEM	MA .....	.....	01/09/2025	7.961	363,218	0	600,000
241272749	WEST HAVEN	CT .....	.....	02/07/2025	7.910	259,743	0	405,000
241272814	PROSPECT PARK	NJ .....	.....	01/16/2025	7.169	475,351	0	620,000
241272848	RALEIGH	NC .....	.....	01/16/2025	6.426	195,784	0	255,000
241272954	HILO	HI .....	.....	01/16/2025	7.153	154,168	0	215,000
241272988	UNION CITY	GA .....	.....	01/09/2025	8.376	116,520	0	150,000
241273051	ROUEMONT	NC .....	.....	01/23/2025	7.437	186,440	0	225,000
241273085	AUSTIN	TX .....	.....	01/23/2025	7.082	300,089	0	905,000
241273242	CHICAGO	IL .....	.....	01/31/2025	7.679	132,805	0	205,000
241273325	CHULA VISTA	CA .....	.....	02/13/2025	8.240	469,844	0	703,000
241273374	MCCORDSVILLE	IN .....	.....	02/28/2025	6.639	415,457	0	490,000
241273390	SELMA	AL .....	.....	02/07/2025	8.374	118,439	0	175,000
241273614	MIAMI	FL .....	.....	02/28/2025	7.148	1,429,377	0	1,700,000

STATEMENT AS OF MARCH 31, 2025 OF THE Reliance Standard Life Insurance Company

SCHEDULE B - PART 2

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

1	Location		4	5	6	7	8	9
	2	3						
Loan Number	City	State	Loan Type	Date Acquired	Rate of Interest	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Value of Land and Buildings
241273861	NEW BRITAIN	CT		02/07/2025	7.302	226,038	0	300,000
241273986	OMAHA	NE		03/06/2025	7.414	466,074	0	560,000
241274026	TRUMBULL	CT		01/23/2025	6.601	435,434	0	545,000
241274182	PORT CHESTER	NY		01/16/2025	6.868	267,724	0	665,000
241274257	LITHONIA	GA		02/07/2025	7.406	113,720	0	168,000
241274299	OCEAN PINES	MD		01/31/2025	7.085	229,213	0	295,000
241274323	LAKE OF THE WOODS	AZ		02/20/2025	7.286	257,302	0	380,000
241274422	JOSHUA	TX		02/07/2025	6.210	214,357	0	345,000
241274489	SEMINOLE	FL		01/16/2025	7.047	452,271	0	553,000
241274521	ST. LOUIS	MO		03/27/2025	8.415	103,568	0	125,000
241274729	ROCHESTER	NH		01/31/2025	6.604	335,094	0	420,000
241274828	SAN ANTONIO	TX		01/16/2025	8.645	571,093	0	745,000
241274844	HOUSTON	TX		01/23/2025	6.965	461,522	0	625,000
241275205	CLINTON	WA		01/23/2025	7.248	326,912	0	600,000
241275361	LAS VEGAS	NV		01/31/2025	8.541	221,459	0	289,000
241275379	LAS VEGAS	NV		01/31/2025	8.077	310,630	0	500,000
241275486	CHESAPEAKE	VA		02/13/2025	8.563	239,161	0	290,000
241275502	FENTON	MI		01/16/2025	7.114	358,950	0	465,000
241275833	CLEVELAND	OH		02/13/2025	9.356	125,715	0	162,000
241275924	CENTREVILLE	MD		01/16/2025	8.088	500,543	0	695,000
241275940	NEW PORT RICHEY	FL		01/31/2025	7.087	255,422	0	300,000
241276070	COLORADO SPRINGS	CO		01/16/2025	7.279	188,891	0	310,000
241276385	FORT MILL	SC		01/23/2025	7.447	329,534	0	460,000
241276526	PROVIDENCE	RI		02/20/2025	7.750	359,202	0	540,000
241276609	PROVIDENCE	RI		02/20/2025	7.381	213,630	0	565,000
241276617	SPRING	TX		02/13/2025	7.222	314,267	0	555,000
241276732	ST. LOUIS	MO		02/13/2025	7.946	124,169	0	160,000
241276823	WILLIS	TX		01/31/2025	7.826	720,042	0	870,000
241276849	WATERFORD	CT		02/28/2025	7.732	298,963	0	470,000
241277037	COLLEYVILLE	TX		01/31/2025	9.162	744,855	0	960,000
250177276	BOCA RATON	FL		03/20/2025	7.602	136,458	0	205,000
250177342	EDISON	NJ		03/06/2025	9.233	169,676	0	1,325,000
250177466	BALTIMORE	MD		02/13/2025	7.341	278,257	0	675,000
250177805	COVINGTON	GA		02/28/2025	7.846	184,387	0	275,000
250177847	GROVEPORT	OH		03/06/2025	7.404	213,629	0	293,000
250177862	SAN DIEGO	CA		02/07/2025	6.218	421,075	0	525,000
250177912	COVINGTON	GA		02/28/2025	7.845	177,699	0	265,000
250177920	MILWAUKEE	WI		02/07/2025	7.410	128,810	0	165,000
250177938	MILWAUKEE	WI		02/07/2025	7.410	128,810	0	165,000
250178035	CLEVELAND	OH		02/07/2025	8.734	112,476	0	144,000
250178043	HOBOKEN	NJ		02/13/2025	6.639	583,309	0	1,275,000
250178316	OCALA	FL		02/28/2025	7.613	135,587	0	173,000
250178464	CHICAGO	IL		02/20/2025	7.513	512,054	0	615,000
250178555	ALPHARETTA	GA		02/07/2025	6.238	361,378	0	635,000
250178670	TAMPA	FL		02/07/2025	7.422	211,000	0	290,000
250178712	IRVINE	CA		02/07/2025	7.800	884,591	0	1,550,000
250178738	CHARLOTTE	NC		02/07/2025	7.669	297,120	0	357,550
250178894	BRIDGEPORT	CT		03/13/2025	6.697	328,824	0	432,000
250178951	SPRINGDALE	OH		02/20/2025	8.101	199,333	0	255,000
250178969	CINCINNATI	OH		02/20/2025	9.301	191,794	0	230,000
250178977	CINCINNATI	OH		02/20/2025	8.333	142,403	0	195,000
250178985	CINCINNATI	OH		02/20/2025	7.495	156,961	0	215,000
250179066	LAKE HAVASU CITY	AZ		03/13/2025	8.666	321,052	0	394,000
250179272	FLORISSANT	MO		02/07/2025	6.694	195,443	0	235,000
250179355	MYRTLE BEACH	SC		02/13/2025	6.962	129,075	0	306,000

STATEMENT AS OF MARCH 31, 2025 OF THE Reliance Standard Life Insurance Company

SCHEDULE B - PART 2

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
250179397	DETROIT	.MI .....	.....	03/06/2025	8.473	113,493	0	145,000
250179579	EAST LOS ANGELES	.CA .....	.....	02/28/2025	6.641	540,646	0	1,080,000
250179629	LAKE WORTH BEACH	.FL .....	.....	03/06/2025	8.741	359,027	0	460,000
250179652	ATLANTA	.GA .....	.....	03/06/2025	7.898	474,388	0	570,000
250179686	WESTFIELD	.IN .....	.....	02/28/2025	7.000	259,312	0	392,000
250179728	BRANSON	.MO .....	.....	02/28/2025	7.112	161,365	0	208,500
250179793	SACRAMENTO	.CA .....	.....	02/13/2025	7.096	224,243	0	290,000
250180064	ROLLING HILLS	.CA .....	.....	02/07/2025	8.649	1,556,108	0	1,900,000
250180122	PANAMA CITY BEACH	.FL .....	.....	01/31/2025	6.960	186,566	0	225,000
250180130	PHILADELPHIA	.PA .....	.....	02/28/2025	8.087	171,011	0	221,000
250180221	PHOENIX	.AZ .....	.....	01/31/2025	6.485	434,694	0	600,000
250180270	SARASOTA	.FL .....	.....	01/31/2025	6.480	264,106	0	549,900
250180486	NORTH LAS VEGAS	.NV .....	.....	02/13/2025	8.067	274,399	0	355,000
250180528	OAKLAND	.CA .....	.....	02/07/2025	7.554	516,164	0	765,000
250180627	TROY	.NY .....	.....	03/06/2025	7.990	109,596	0	150,000
250180817	HENDERSON	.NV .....	.....	03/13/2025	6.334	291,259	0	390,000
250180825	CAPE CORAL	.FL .....	.....	02/07/2025	6.574	214,111	0	365,000
250180981	SAN DIEGO	.CA .....	.....	02/13/2025	6.983	440,814	0	535,000
250181427	LOS ANGELES	.CA .....	.....	02/20/2025	7.138	697,377	0	970,000
250181468	HOLDEN BEACH	.NC .....	.....	02/28/2025	7.731	280,204	0	362,500
250181690	SAN JOSE	.CA .....	.....	02/28/2025	6.990	159,950	0	780,000
250181708	CINCINNATI	.OH .....	.....	03/13/2025	7.891	164,484	0	244,000
250181971	NAPLES	.FL .....	.....	02/07/2025	7.625	294,486	0	405,000
250182045	WEST HAVEN	.CT .....	.....	02/28/2025	7.359	181,815	0	235,000
250182284	BELLEVUE	.FL .....	.....	02/28/2025	7.499	175,419	0	240,000
250182292	DICKSON	.TN .....	.....	02/28/2025	6.261	172,760	0	334,900
250182516	WEST CHESTER	.OH .....	.....	02/20/2025	7.383	229,227	0	275,000
250182565	CINCINNATI	.OH .....	.....	02/28/2025	7.725	193,390	0	250,000
250182649	LANSING	.IL .....	.....	02/20/2025	7.616	159,352	0	191,000
250182789	NAPERVILLE	.IL .....	.....	02/20/2025	7.515	758,929	0	895,000
250183274	DALLAS	.PA .....	.....	03/06/2025	8.493	231,193	0	296,000
250183316	OCALA	.FL .....	.....	02/07/2025	7.298	187,043	0	279,900
250183357	ROCHESTER	.NY .....	.....	03/06/2025	6.997	165,055	0	220,000
250183670	MYRTLE BEACH	.SC .....	.....	02/20/2025	7.141	216,749	0	260,000
250183738	PHILADELPHIA	.PA .....	.....	02/28/2025	7.481	192,618	0	249,000
250183852	NORTH MYRTLE BEACH	.SC .....	.....	03/20/2025	7.607	165,964	0	230,000
250183985	CINCINNATI	.OH .....	.....	03/13/2025	7.650	164,484	0	244,000
250184017	LAFAYETTE	.CO .....	.....	02/20/2025	6.757	178,802	0	347,500
250184041	EAST STROUDSBURG	.PA .....	.....	02/28/2025	6.870	166,124	0	290,000
250184108	SEDALIA	.CO .....	.....	03/06/2025	6.574	1,766,887	0	3,350,000
250184124	CARSON	.CA .....	.....	03/20/2025	6.651	693,237	0	990,000
250184298	MISSION VIEJO	.CA .....	.....	03/06/2025	9.358	1,777,278	0	1,900,000
250184348	ROANOKE	.TX .....	.....	03/06/2025	8.260	409,692	0	525,000
250184868	INDIANAPOLIS	.IN .....	.....	03/06/2025	7.632	125,934	0	155,000
250184959	BROOKSVILLE	.FL .....	.....	03/06/2025	7.520	166,757	0	400,000
250185014	MYRTLE BEACH	.SC .....	.....	02/28/2025	6.385	191,229	0	360,000
250185048	STATESVILLE	.NC .....	.....	03/06/2025	7.407	246,003	0	340,000
250185063	MT VERNON	.IL .....	.....	02/13/2025	6.408	209,934	0	255,062
250185147	YOUNGSTOWN	.OH .....	.....	03/20/2025	7.607	168,274	0	218,000
250185162	DANVILLE	.IN .....	.....	03/13/2025	7.543	361,560	0	452,000
250185360	TUKWILA	.WA .....	.....	02/28/2025	7.632	590,805	0	765,000
250185782	JACKSONVILLE	.NC .....	.....	03/27/2025	7.211	131,717	0	166,000
250185923	PORTLAND	.OR .....	.....	02/28/2025	8.217	265,516	0	322,000
250186020	WEDDINGTON	.NC		02/28/2025	6.644	853,844	0	1,276,000
250186061	JUPITER	.FL		02/28/2025	8.234	355,836	0	455,000

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

1	Location		4	5	6	7	8	9
	2	3						
Loan Number	City	State	Loan Type	Date Acquired	Rate of Interest	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Value of Land and Buildings
250186087	STAMFORD	CT		03/06/2025	6.570	884,910	.0	1,250,000
250186160	NAVARRE	FL		03/27/2025	6.867	468,536	.0	1,090,000
250186327	BALTIMORE	MD		03/20/2025	7.485	164,682	.0	200,000
250186640	LOMA	CO		03/27/2025	7.111	500,496	.0	842,000
250186665	DENVER	CO		03/06/2025	7.293	451,647	.0	650,000
250186681	POTTSVILLE	PA		03/27/2025	7.448	110,656	.0	142,500
250186764	HAVELOCK	NC		03/06/2025	8.716	116,871	.0	151,000
250186830	ROCHESTER	NY		02/28/2025	8.437	108,299	.0	131,000
250186889	WEST JORDAN	UT		03/06/2025	7.532	347,335	.0	445,000
250186939	PALM COAST	FL		03/06/2025	6.686	373,797	.0	470,000
250186996	CHARLTON	MA		03/06/2025	6.937	1,236,962	.0	1,715,000
250187010	LARGO	FL		03/06/2025	7.167	292,772	.0	375,000
250187127	LORAIN	OH		03/27/2025	7.688	104,780	.0	141,000
250187341	LAS VEGAS	NV		03/13/2025	6.929	178,859	.0	230,000
250187408	FRAMINGHAM	MA		03/13/2025	8.266	347,940	.0	433,000
250187515	MYRTLE BEACH	SC		03/13/2025	7.756	103,884	.0	134,000
250287844	WESLEY CHAPEL	FL		03/06/2025	8.380	407,344	.0	437,000
250287943	DARBY	PA		03/27/2025	7.812	111,816	.0	150,000
250287992	CINCINNATI	OH		02/28/2025	6.637	328,434	.0	445,000
250288214	SOUTHINGTON	CT		03/20/2025	6.531	1,026,792	.0	1,250,000
250288255	WAYNESBURG	PA		03/13/2025	7.883	124,566	.0	150,000
250288289	WAXAHACHIE	TX		03/20/2025	7.619	338,746	.0	415,000
250288388	CHANDLER	AZ		03/13/2025	7.187	716,093	.0	865,000
250288453	GULF BREEZE	FL		03/06/2025	9.094	206,622	.0	258,000
250288610	SAN JOSE	CA		03/13/2025	6.705	899,255	.0	4,725,000
250288727	GALVESTON	TX		03/27/2025	6.598	111,971	.0	155,000
250288792	NEIWAN	GA		02/28/2025	9.662	107,591	.0	138,817
250288917	LITTLE RIVER	SC		03/06/2025	7.868	107,258	.0	137,000
250289113	DENVER	CO		03/13/2025	6.822	521,675	.0	630,000
250289204	UNION BRIDGE	MD		03/06/2025	7.159	176,734	.0	230,000
250289329	RICHMOND	VA		03/06/2025	6.540	104,399	.0	206,000
250289519	COLUMBUS	OH		03/13/2025	6.561	136,200	.0	212,000
250289667	FRESNO	CA		03/27/2025	7.830	219,038	.0	265,000
250289683	PLAINFIELD	IN		03/27/2025	7.838	389,769	.0	472,000
250289980	NORTH PORT	FL		03/06/2025	7.527	235,870	.0	285,000
250290053	PENSACOLA BEACH	FL		03/06/2025	7.278	166,757	.0	405,000
250290160	ORLANDO	FL		03/13/2025	6.938	295,199	.0	535,000
250290293	TALLAHASSEE	FL		03/27/2025	7.817	132,848	.0	175,000
250290319	CHARLESTON	WV		03/20/2025	7.594	107,207	.0	130,000
250291184	LEWISVILLE	TX		03/20/2025	9.308	178,858	.0	240,000
250291325	MILWAUKEE	WI		03/13/2025	7.157	110,606	.0	142,000
250291713	LEICESTER	NC		03/20/2025	7.986	392,032	.0	477,000
250292000	SANTA MARIA	CA		03/13/2025	7.924	434,808	.0	575,000
250292273	COLUMBIA	SC		03/20/2025	6.269	167,247	.0	250,000
250292448	COLUMBUS	OH		03/20/2025	6.639	217,537	.0	282,000
250292620	KATY	TX		03/13/2025	6.570	207,297	.0	521,000
250292729	LAWTON	OK		03/06/2025	7.240	187,803	.0	250,000
250293289	READING	PA		03/27/2025	7.953	245,586	.0	317,000
250293446	CHARLOTTE	NC		03/13/2025	8.143	304,041	.0	380,000
250293545	ROYAL OAK	MI		03/13/2025	8.246	134,680	.0	190,000
250294147	UPPER DARBY	PA		03/20/2025	6.750	130,336	.0	189,000
250294238	MIAMI SHORES	FL		02/28/2025	7.720	156,864	.0	190,000
250295078	RIVERSIDE	CA		03/27/2025	9.665	779,799	.0	841,000
250296936	NEWPORT BEACH	CA		03/27/2025	6.525	2,532,819	.0	3,280,000
250297322	ST. LOUIS	MO		03/27/2025	7.584	191,717	.0	265,000

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1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
250297678	ST. PETERSBURG	FL		03/27/2025	7.121	268,525	0	325,000
250298270	ORMOND BEACH	FL		03/20/2025	6.754	150,570	0	215,000
250300472	MONTVILLE	CT		03/27/2025	7.712	282,701	0	390,000
250398872	PITTSBURGH	PA		03/27/2025	7.825	174,448	0	228,000
251032542	IVINS	UT		01/30/2025	8.244	487,321	0	623,556
251032547	HENDERSON	NV		02/18/2025	7.776	2,406,041	0	3,303,358
251032553	PORTLAND	OR		03/03/2025	7.684	347,610	0	651,000
251032554	BILOXI	MS		02/18/2025	7.736	116,236	0	139,000
251032555	RIVERVIEW	FL		03/14/2025	8.232	283,085	0	389,000
251032562	CAMDENTON	MO		02/18/2025	8.115	182,567	0	250,000
251032565	PHOENIX	AZ		01/30/2025	8.364	463,766	0	572,000
251032567	SANTA FE	NM		02/18/2025	7.402	364,242	0	437,000
251032570	DEERFIELD BEACH	FL		02/18/2025	8.015	845,134	0	1,160,000
251032571	JASPER	TX		01/30/2025	8.242	410,419	0	525,000
251032575	NORTH MYRTLE BEACH	SC		03/03/2025	7.680	274,056	0	410,000
251032576	ONTARIO	CA		02/18/2025	7.895	1,038,109	0	1,330,000
251032579	CORAL SPRINGS	FL		02/18/2025	8.230	1,061,656	0	1,275,000
251032583	PANAMA CITY BEACH	FL		02/18/2025	7.406	516,526	0	620,000
251032585	BELDING	MI		01/30/2025	8.115	206,778	0	305,000
251032586	BROOKPORT	NY		03/14/2025	8.737	124,930	0	155,000
251032587	COOS BAY	OR		02/18/2025	7.496	205,977	0	247,000
251032588	MYRTLE BEACH	SC		01/30/2025	7.609	119,179	0	148,000
251032591	VALLEJO	CA		01/30/2025	7.397	422,754	0	903,900
251032598	PANAMA CITY BEACH	FL		01/30/2025	7.386	207,439	0	265,000
251032600	ARCADIA	CA		01/30/2025	9.574	773,455	0	940,000
251032601	BILOXI	MS		02/18/2025	7.878	181,426	0	240,000
251032603	ASHEVILLE	NC		02/18/2025	7.769	539,657	0	650,000
251032607	EAST STROUDSBURG	PA		01/30/2025	7.752	189,571	0	236,000
251032608	LAKEWOOD	WA		03/03/2025	7.685	387,762	0	520,000
251032611	DALLAS	TX		02/18/2025	7.747	765,172	0	1,000,000
251032621	GATLINBURG	TN		02/18/2025	7.994	195,610	0	250,000
251032623	WESTCHESTER	IL		02/18/2025	8.241	237,727	0	285,000
251032627	FRIENDSWOOD	TX		02/18/2025	8.250	420,274	0	538,000
251032630	ATLANTIC CITY	NJ		02/18/2025	7.275	241,888	0	290,000
251032635	SAN ANTONIO	TX		02/18/2025	7.403	373,357	0	448,000
251032642	SPRINGFIELD	MO		03/03/2025	7.688	538,903	0	692,000
251032648	LITCHFIELD PARK	AZ		02/18/2025	8.369	378,572	0	475,000
251032654	TUCSON	AZ		02/18/2025	7.258	323,046	0	425,000
251032657	IVINS	UT		02/18/2025	8.013	595,002	0	879,200
251032661	NORTHLAKE	TX		03/03/2025	7.330	1,272,664	0	1,755,362
251032668	ALBANY	MN		03/14/2025	8.635	426,380	0	525,000
251032670	KAILUA	HI		01/30/2025	8.487	523,633	0	718,000
251032685	ALPHARETTA	GA		02/18/2025	7.976	246,231	0	385,000
251032688	LAS CRUCES	NM		02/18/2025	7.615	201,974	0	269,100
251032691	MARANA	AZ		02/18/2025	8.732	406,270	0	520,000
251032692	SPRING	TX		02/18/2025	8.008	355,466	0	525,000
251032695	DESTIN	FL		03/03/2025	7.806	354,720	0	448,000
251032700	SUNSET BEACH	NC		03/03/2025	8.522	196,224	0	270,000
251032701	HUNTINGTON	WV		03/03/2025	8.885	145,614	0	190,000
251032702	FRANKLIN	OH		03/03/2025	7.565	381,628	0	450,000
251032711	BATTLE GROUND	WA		02/18/2025	7.988	832,791	0	1,190,000
251032712	SAN ANTONIO	TX		03/03/2025	8.289	264,463	0	342,000
251032714	ANDICE	TX		03/03/2025	6.835	335,947	0	428,000
251032725	PALM DESERT	CA		03/14/2025	7.542	295,459	0	379,000
251032730	MESA	AZ		02/18/2025	7.623	429,275	0	687,000

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1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
251032733	NEW ORLEANS	LA		02/18/2025	7.733	175,185	.0	210,000
251032735	TAWAS CITY	MI		02/18/2025	7.488	191,622	.0	274,000
251032739	TEMECULA	CA		02/18/2025	9.464	1,123,018	.0	1,660,000
251032740	MAGNOLIA	TX		02/18/2025	6.649	166,325	.0	199,355
251032741	LITTLETON	CO		03/03/2025	7.585	525,596	.0	765,000
251032743	PLACERVILLE	CA		02/18/2025	7.620	366,453	.0	430,000
251032760	SCRANTON	PA		03/03/2025	8.516	155,553	.0	172,000
251032762	URBANA	OH		03/14/2025	7.790	378,110	.0	520,000
251032766	KAILUA-KONA	HI		02/18/2025	8.100	342,682	.0	438,500
251032774	HENDERSON	NV		03/03/2025	6.473	419,845	.0	540,000
251032786	MYRTLE BEACH	SC		02/18/2025	7.959	139,824	.0	178,500
251032789	FORT LEE	NJ		03/03/2025	7.692	887,547	.0	1,200,000
251032795	STONE MOUNTAIN	GA		03/03/2025	7.199	310,272	.0	375,000
251032803	AMESBURY	MA		03/03/2025	8.054	422,811	.0	601,000
251032807	MYRTLE BEACH	SC		03/03/2025	8.154	166,511	.0	235,000
251032810	NORTH MYRTLE BEACH	SC		03/14/2025	8.275	402,676	.0	539,000
251032817	JOHNS CREEK	GA		03/03/2025	7.575	2,692,797	.0	3,909,000
251032821	WICKENBURG	AZ		03/03/2025	8.296	551,326	.0	760,000
251032822	WINDERMERE	FL		03/14/2025	8.126	1,649,856	.0	1,875,000
251032827	CLEVELAND	TN		03/14/2025	7.419	202,751	.0	275,000
251032828	CLEVELAND	TN		03/14/2025	7.185	389,523	.0	520,000
251032829	CLEVELAND	TN		03/14/2025	7.185	389,523	.0	515,000
251032837	LAWRENCE	MA		02/18/2025	7.768	368,159	.0	505,000
251032846	COON RAPIDS	MN		03/03/2025	7.795	189,738	.0	215,000
251032850	MIAMI	FL		02/18/2025	7.376	260,589	.0	1,767,000
251032851	ATLANTIC BEACH	FL		03/03/2025	7.448	638,167	.0	792,000
251032861	GULF SHORES	AL		02/18/2025	8.079	138,810	.0	177,250
251032862	FORT MYERS	FL		03/14/2025	7.881	122,401	.0	155,000
251032864	DESOTO	TX		03/14/2025	7.884	970,692	.0	1,235,000
251032868	NEWFOUNDLAND	PA		03/03/2025	8.293	299,352	.0	375,000
251032876	JACKSON SPRINGS	NC		03/14/2025	7.431	839,820	.0	1,217,000
251032879	COLUMBIA	MO		03/14/2025	9.127	926,593	.0	1,050,000
251032895	BURR RIDGE	IL		03/03/2025	7.686	414,654	.0	550,000
251032896	LEXINGTON	SC		03/03/2025	8.174	493,310	.0	603,000
251032897	LAS VEGAS	NV		02/18/2025	7.135	266,871	.0	320,000
251032902	THORNTON	CO		03/03/2025	7.330	1,226,228	.0	1,500,000
251032918	PANAMA CITY BEACH	FL		03/03/2025	7.931	489,727	.0	720,000
251032926	EAST HAVEN	CT		03/03/2025	8.157	186,906	.0	225,000
251032927	NAPLES	FL		03/14/2025	8.112	247,419	.0	460,000
251032933	YUMA	AZ		03/03/2025	6.952	242,665	.0	305,000
251032940	MONTGOMERY	TX		03/14/2025	8.120	521,236	.0	630,000
251032942	CAMDENTON	MO		03/03/2025	8.644	163,472	.0	215,000
251032944	DENVER	CO		03/14/2025	7.160	672,194	.0	1,050,000
251032946	GREEN VALLEY	AZ		03/03/2025	9.465	106,154	.0	136,000
251032950	MISSOURI CITY	TX		03/03/2025	6.814	129,966	.0	320,000
251032954	EVERGREEN PARK	IL		03/14/2025	8.469	226,743	.0	257,000
251032965	GIG HARBOR	WA		03/14/2025	7.639	597,880	.0	710,000
251032970	LAS VEGAS	NM		03/14/2025	7.628	182,518	.0	270,000
251032980	SAN RAFAEL	CA		03/14/2025	8.485	949,940	.0	1,900,000
251032994	LUNENBURG	MA		03/03/2025	9.621	324,806	.0	348,000
251032997	PUNTA GORDA	FL		03/14/2025	7.509	249,584	.0	319,000
251032998	PANAMA CITY BEACH	FL		03/14/2025	8.026	311,842	.0	385,000
251033002	VERO BEACH	FL		03/03/2025	7.807	377,409	.0	445,000
251033007	MESA	AZ		03/14/2025	7.036	445,380	.0	614,000
251033010	LAYTON	UT		03/14/2025	8.003	811,976	.0	1,000,000

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	2 City	3 State						
251033017	LIGHTHOUSE POINT	FL		03/14/2025	7.613	138,689	.0	193,000
251033019	PINE	CO		03/03/2025	7.676	207,572	.0	585,000
251033020	FRANKLIN	TN		03/03/2025	7.208	1,055,049	.0	1,325,000
251033022	ORANGE PARK	FL		03/14/2025	7.882	774,621	.0	960,000
251033026	FORNEY	TX		03/14/2025	6.908	189,002	.0	240,000
251033029	PANAMA CITY BEACH	FL		03/03/2025	7.431	195,188	.0	250,000
251033036	FAIRFIELD	CA		03/03/2025	6.843	994,413	.0	1,200,000
251033042	OCEAN CITY	MD		03/03/2025	8.285	245,298	.0	300,000
251033047	AURORA	CO		03/14/2025	7.293	208,080	.0	330,000
251033051	BOISE	ID		03/14/2025	8.632	331,282	.0	379,000
251033052	LUBBOCK	TX		03/03/2025	7.319	314,438	.0	385,000
251033057	SAN DIEGO	CA		03/03/2025	7.451	1,180,779	.0	1,425,000
251033077	GRAND BLANC	MI		03/03/2025	7.198	293,397	.0	352,000
251033078	CONWAY	SC		03/03/2025	7.181	144,201	.0	198,000
251033090	EAST STROUDSBURG	PA		03/14/2025	7.269	190,570	.0	245,000
251033093	MADISON	WI		03/03/2025	6.949	216,809	.0	338,000
251033100	MIAMI	FL		03/14/2025	7.916	996,658	.0	1,280,000
251033107	HIGH RIDGE	MO		03/14/2025	7.876	379,287	.0	645,000
251033109	CONWAY	SC		03/14/2025	7.510	199,390	.0	280,000
251033111	PHOENIX	AZ		03/03/2025	8.041	213,403	.0	288,000
251033112	HUNTERSVILLE	NC		03/14/2025	7.428	563,465	.0	775,000
251033117	MIAMI BEACH	FL		03/03/2025	7.206	720,336	.0	1,350,000
251033118	MIAMI BEACH	FL		03/03/2025	7.203	493,739	.0	925,000
251033138	DENVER	CO		03/14/2025	7.545	365,783	.0	445,000
251033147	WEST PALM BEACH	FL		03/14/2025	7.508	235,071	.0	320,000
251033149	ARLINGTON	TX		03/14/2025	7.989	181,093	.0	214,000
251033161	GULF BREEZE	FL		03/14/2025	7.637	459,159	.0	675,000
251033164	BELLBROOK	OH		03/14/2025	8.120	534,137	.0	612,000
251033167	DESTIN	FL		03/14/2025	7.509	257,367	.0	335,000
251033178	SOUTH PADRE ISLAND	TX		03/03/2025	7.319	309,432	.0	496,000
251033188	LUMBERTON	NC		03/14/2025	7.887	108,473	.0	133,000
251033190	PANAMA CITY BEACH	FL		03/14/2025	7.276	314,867	.0	551,000
251033191	MIAMI	FL		03/14/2025	7.305	356,735	.0	435,000
251033216	PEGRAM	TN		03/14/2025	7.542	311,842	.0	400,000
251033230	AU GRES	MI		03/14/2025	7.617	119,949	.0	192,000
251033235	MILLEDGEVILLE	GA		03/14/2025	7.961	94,109	.0	110,000
251033260	NIXA	MO		03/14/2025	7.914	631,130	.0	840,000
251033298	BUELLTON	CA		03/14/2025	7.765	1,188,800	.0	1,410,000
251033304	SANTA ROSA BEACH	FL		03/14/2025	7.636	421,259	.0	550,000
251033312	LOVELAND	CO		03/14/2025	7.420	615,331	.0	832,000
251033320	ST PAUL	MN		03/14/2025	8.106	158,134	.0	200,000
251033442	MORELAND	GA		03/14/2025	8.242	664,550	.0	800,000
304322774	WEST NYACK	NY		03/28/2025	8.181	288,528	.0	395,000
304323254	ABILENE	TX		03/28/2025	7.150	93,933	.0	152,000
304323422	WESLEY CHAPEL	FL		03/28/2025	6.887	363,075	.0	455,000
304326251	DENHAM SPRINGS	LA		03/28/2025	8.174	177,424	.0	200,000
304327659	LOS ANGELES	CA		03/28/2025	8.442	880,053	.0	1,200,000
304334588	MIAMI	FL		03/28/2025	7.419	532,978	.0	680,000
304335043	CLEVELAND	OH		03/28/2025	8.844	82,809	.0	115,000
304336541	MESA	AZ		03/28/2025	8.037	321,482	.0	430,000
304355859	UPLAND	CA		03/28/2025	7.380	256,939	.0	495,000
304356998	LARGO	FL		03/28/2025	7.603	303,048	.0	455,000
304356999	BETHLEHEM	PA		03/28/2025	7.375	209,415	.0	295,000
304359086	HITCHCOCK	TX		03/28/2025	7.025	146,334	.0	198,000
304363763	LATROBE	PA		03/28/2025	7.290	254,519	.0	300,000

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304365554	HINESVILLE	GA		03/28/2025	7.055	109,842	0	197,000
304372011	AUSTIN	TX		03/28/2025	7.017	203,928	0	305,000
304372076	PALM BAY	FL		03/28/2025	7.787	301,777	0	366,000
304376168	BONITA SPRINGS	FL		03/28/2025	7.298	414,801	0	802,000
304376171	AMERICAN FORK	UT		03/28/2025	7.568	324,543	0	423,000
304376401	ATLANTA	GA		03/28/2025	7.538	258,696	0	345,000
304376568	MELBOURNE	FL		03/28/2025	6.849	168,530	0	228,000
304378668	DURHAM	NC		03/28/2025	7.458	345,292	0	420,000
304379578	SAINT HELENA ISLAND	SC		03/28/2025	7.018	503,457	0	625,000
304379807	ST. PETERSBURG	FL		03/28/2025	7.808	281,040	0	330,000
304379809	CAPE CORAL	FL		03/28/2025	7.604	246,267	0	300,000
304382111	CINCINNATI	OH		03/28/2025	8.264	92,325	0	145,000
304382654	HIALEAH	FL		03/28/2025	7.944	122,185	0	197,000
304383009	BROOK PARK	OH		03/28/2025	7.868	203,650	0	274,000
304383011	ST. GEORGE	UT		03/28/2025	8.058	390,188	0	470,000
304383163	SELDEN	NY		03/28/2025	7.483	480,334	0	585,000
304384025	SHERIDAN	IN		03/28/2025	7.682	220,757	0	273,000
304384131	PLAINFIELD	NJ		03/28/2025	8.372	822,385	0	1,205,000
304384974	NEW PORT RICHEY	FL		03/28/2025	7.391	220,185	0	287,000
304386578	SEASIDE	CA		03/28/2025	8.611	817,265	0	950,000
304388417	BROOKLYN	NY		03/28/2025	7.034	512,339	0	885,000
304388427	SAGINAW	MI		03/28/2025	7.609	107,682	0	140,000
304390384	BLUE RIDGE	VA		03/28/2025	7.004	222,254	0	260,000
304390542	LITTLETON	CO		03/28/2025	6.834	454,635	0	625,000
304390805	LOS ANGELES	CA		03/28/2025	7.553	298,530	0	460,000
304391167	ALLEN	TX		03/28/2025	7.261	1,103,380	0	1,350,000
304391178	BETWEEN	GA		03/28/2025	6.922	244,763	0	340,000
304391183	WESTLAKE	FL		03/28/2025	7.744	605,147	0	721,000
304391241	HIALEAH GARDENS	FL		03/28/2025	6.661	1,163,559	0	1,935,000
304391793	FOUNTAIN VALLEY	CA		03/28/2025	8.012	1,165,882	0	1,505,000
304391806	MIAMI	FL		03/28/2025	7.634	899,103	0	1,256,000
304392266	ORLANDO	FL		03/28/2025	6.486	339,465	0	505,000
304393291	LONG HILL	NJ		03/28/2025	8.417	1,076,622	0	1,250,000
304393729	GRANITE CITY	IL		03/28/2025	6.877	97,904	0	124,000
304393730	SAUGET	IL		03/28/2025	7.043	86,069	0	107,000
304397874	RANCHO SANTA FE	CA		03/28/2025	6.663	3,016,050	0	5,625,000
304398057	ORLANDO	FL		03/28/2025	7.394	330,283	0	380,000
304398397	SAVANNAH	GA		03/28/2025	6.887	94,795	0	137,000
304398506	INDIANAPOLIS	IN		03/28/2025	8.178	228,377	0	265,000
304399526	LEXINGTON	KY		03/28/2025	6.677	168,743	0	250,000
304400742	MIAMI	FL		03/28/2025	7.589	757,655	0	1,050,000
304400743	DALLAS	TX		03/28/2025	8.143	196,371	0	250,000
304401907	KAILUA-KONA	HI		03/28/2025	7.118	1,540,715	0	3,214,000
304401909	LOS ANGELES	CA		03/28/2025	7.688	592,076	0	850,000
304405098	KISSIMEE	FL		03/28/2025	7.301	360,599	0	418,000
304405109	CLOVER	SC		03/28/2025	7.084	1,625,466	0	2,015,000
304405535	ORLANDO	FL		03/28/2025	7.794	292,363	0	340,000
304405609	MARYSVILLE	WA		03/28/2025	7.000	558,036	0	690,000
304405680	VERO BEACH	FL		03/28/2025	6.982	68,893	0	100,000
304415908	LOOMIS	CA		03/28/2025	7.216	2,027,277	0	2,350,000
304416216	TARPON SPRINGS	FL		03/28/2025	7.036	92,760	0	142,000
304416234	SCRANTON	PA		03/28/2025	7.837	88,170	0	130,000
304416307	LYNN HAVEN	FL		03/28/2025	6.576	223,939	0	363,940
304416461	MIRAMAR	FL		03/28/2025	6.997	583,336	0	690,000
304417609	OAKLAND PARK	FL		03/28/2025	7.463	471,965	0	632,000

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304418784	DETROIT	MI		03/28/2025	7.501	52,043	.0	82,000
304418884	HOLMDEL	NJ		03/28/2025	7.623	86,339	.0	315,000
304418885	HOLMDEL	NJ		03/28/2025	7.645	179,905	.0	315,000
304419134	DETROIT	MI		03/28/2025	7.394	54,076	.0	65,000
304419138	EVERGREEN	CO		03/28/2025	7.001	1,214,970	.0	1,600,000
304419343	MESA	AZ		03/28/2025	7.581	306,751	.0	350,000
304419500	JACKSONVILLE	FL		03/28/2025	7.271	83,993	.0	110,000
304420091	CLAREMONT	NH		03/28/2025	7.652	156,001	.0	215,000
304420771	WEST BLOOMFIELD	MI		03/28/2025	7.609	632,885	.0	725,000
304421358	LAKE CITY	SC		03/28/2025	7.773	60,587	.0	108,000
304421377	PARAMUS	NJ		03/28/2025	7.574	823,914	.0	940,000
304421382	LAKE WORTH BEACH	FL		03/28/2025	8.114	489,380	.0	590,000
304421391	HICKORY CREEK	TX		03/28/2025	7.580	577,830	.0	660,000
304422512	HOWELL TOWNSHIP	NJ		03/28/2025	7.489	758,536	.0	870,000
304422655	ORANGEBURG	SC		03/28/2025	7.202	59,400	.0	80,000
304423234	WAHPETON	ND		03/28/2025	7.919	215,724	.0	250,000
304424090	LOS ANGELES	CA		03/28/2025	7.354	735,172	.0	1,100,000
304424091	GLENDALE	CA		03/28/2025	6.920	551,347	.0	1,825,000
304425205	POTTSBORO	TX		03/28/2025	7.688	180,184	.0	235,000
304425655	CORAL GABLES	FL		03/28/2025	7.109	668,363	.0	2,000,000
304425664	CONCORD	NC		03/28/2025	7.303	253,417	.0	310,000
304425708	CAPE CORAL	FL		03/28/2025	7.693	289,055	.0	350,000
304426460	SOUTH BEND	IN		03/28/2025	6.612	123,809	.0	160,000
304426465	STALLINGS	NC		03/28/2025	8.189	276,329	.0	319,000
304426824	SOUTHFIELD	MI		03/28/2025	8.056	244,676	.0	285,000
304427409	APOPKA	FL		03/28/2025	7.441	196,475	.0	333,000
304427489	WAUKEGAN	IL		03/28/2025	7.517	130,666	.0	170,000
304427505	PANAMA CITY	FL		03/28/2025	6.890	158,924	.0	207,000
304427796	LOUISVILLE	KY		03/28/2025	7.534	87,929	.0	110,000
304427798	FORT LAUDERDALE	FL		03/28/2025	8.118	459,185	.0	547,000
304427802	NEKOOSA	WI		03/28/2025	7.619	87,532	.0	105,000
304427803	MARSHFIELD	WI		03/28/2025	7.621	100,014	.0	120,000
304428783	DETROIT	MI		03/28/2025	8.157	98,405	.0	125,000
304428854	BROKEN ARROW	OK		03/28/2025	6.873	183,475	.0	348,000
304429078	SCOTTSDALE	AZ		03/28/2025	7.481	443,870	.0	575,000
304429148	ALBUQUERQUE	NM		03/28/2025	7.876	392,149	.0	580,000
304432187	AURORA	MO		03/28/2025	8.474	174,110	.0	252,000
304432198	ARLINGTON	TX		03/28/2025	7.574	306,923	.0	375,000
304432528	TAMPA	FL		03/28/2025	7.564	159,830	.0	221,000
304432529	CLEVELAND	OH		03/28/2025	8.499	92,549	.0	110,000
304432601	FANNING SPRINGS	FL		03/28/2025	7.689	110,865	.0	250,000
304433086	FLORENCE	SC		03/28/2025	7.425	103,530	.0	193,000
304436243	GLENDORA	CA		03/28/2025	7.110	370,403	.0	1,260,000
304436253	CLERMONT	FL		03/28/2025	7.865	407,372	.0	470,000
304436319	HARRISBURG	PA		03/28/2025	7.150	171,902	.0	358,000
304436470	MANCHESTER	NH		03/28/2025	7.021	399,098	.0	495,000
304436471	CANFIELD	OH		03/28/2025	8.070	76,309	.0	120,000
304436475	CLEVELAND	OH		03/28/2025	8.267	77,458	.0	97,000
304436488	JERSEY CITY	NJ		03/28/2025	7.729	1,423,176	.0	1,825,000
304436494	GRANBURY	TX		03/28/2025	7.087	304,179	.0	876,000
304436496	NEW YORK	NY		03/28/2025	6.477	929,748	.0	1,600,000
304436547	BAKER CITY	OR		03/28/2025	7.604	270,338	.0	371,000
304436683	SOUTH CHINA	ME		03/28/2025	7.322	152,836	.0	188,000
304436687	CHALMETTE	LA		03/28/2025	8.187	316,752	.0	362,000
304436739	GLENDALE	CA		03/28/2025	7.956	1,373,916	.0	1,660,000

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1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
304436872	ST. LOUIS	MO		03/28/2025	7.393	54,027	0	65,000
304437372	TEXAS CITY	TX		03/28/2025	7.006	154,058	0	203,000
304437373	FREEPORT	TX		03/28/2025	8.475	80,139	0	118,000
304437381	MEMPHIS	TN		03/28/2025	7.433	118,590	0	155,000
304437460	TULLAHOMA	TN		03/28/2025	7.160	151,472	0	190,000
304437921	DAVENPORT	FL		03/28/2025	6.842	212,052	0	305,000
304437923	PLANO	TX		03/28/2025	7.980	559,006	0	680,000
304437976	DALLAS	TX		03/28/2025	6.742	101,308	0	230,000
304437977	CLEVELAND	OH		03/28/2025	8.267	61,325	0	74,000
304437982	ALBA	MO		03/28/2025	8.356	324,011	0	410,000
304437984	ARCADIA	CA		03/28/2025	7.281	656,688	0	1,810,000
304438518	JUPITER	FL		03/28/2025	7.425	500,362	0	700,000
304438539	OCALA	FL		03/28/2025	7.224	224,589	0	300,000
304438540	DETROIT	MI		03/28/2025	8.474	83,045	0	105,000
304438548	INDIANAPOLIS	IN		03/28/2025	7.337	97,478	0	140,000
304438549	PORT ARTHUR	TX		03/28/2025	7.380	143,724	0	200,000
304438550	JACKSONVILLE	FL		03/28/2025	8.263	168,209	0	250,000
304439126	TOLEDO	OH		03/28/2025	7.146	51,999	0	65,000
304439208	WALNUT CREEK	CA		03/28/2025	7.243	467,555	0	655,000
304439233	YOUNGSTOWN	OH		03/28/2025	8.158	92,279	0	110,000
304439235	LORAIN	OH		03/28/2025	7.572	117,764	0	152,000
304439240	MYRTLE BEACH	SC		03/28/2025	7.497	1,045,639	0	1,663,000
304439242	LILLINGTON	NC		03/28/2025	7.131	123,432	0	175,000
304439623	TULSA	OK		03/28/2025	7.547	102,461	0	130,000
304439626	HOMEWOOD	AL		03/28/2025	7.102	140,108	0	195,000
304440052	WYANDANCH	NY		03/28/2025	6.778	335,858	0	540,000
304440286	MACON	GA		03/28/2025	8.474	100,179	0	136,000
304441653	PITTSBURGH	PA		03/28/2025	8.169	77,365	0	92,000
304441655	TULSA	OK		03/28/2025	7.458	101,756	0	130,000
304441669	DUNCAN	OK		03/28/2025	7.302	67,886	0	85,000
304441801	TAMPA	FL		03/28/2025	7.082	404,491	0	530,000
304441806	SUGAR LAND	TX		03/28/2025	6.998	153,589	0	394,000
304441893	COMPTON	CA		03/28/2025	7.112	422,085	0	690,000
304441895	ODEM	TX		03/28/2025	7.320	79,390	0	134,000
304441896	PASO ROBLES	CA		03/28/2025	7.569	548,994	0	650,000
304441957	LOUISVILLE	KY		03/28/2025	7.075	191,006	0	250,000
304441960	AKRON	OH		03/28/2025	6.983	77,530	0	101,000
304441963	FORT STOCKTON	TX		03/28/2025	7.466	135,315	0	175,000
304442425	ST. LOUIS	MO		03/28/2025	7.232	63,424	0	83,000
304442426	ST. LOUIS	MO		03/28/2025	7.234	74,465	0	110,000
304442656	PEORIA	IL		03/28/2025	6.809	52,779	0	70,000
304442657	KIRYAS JOEL	NY		03/28/2025	7.076	634,091	0	830,000
304442925	EUCLID	OH		03/28/2025	7.528	103,578	0	134,000
304442935	MIAMI BEACH	FL		03/28/2025	7.510	236,800	0	383,000
304442936	HOLBROOK	MA		03/28/2025	7.496	401,391	0	460,000
304442938	MOBILE	AL		03/28/2025	7.393	72,385	0	88,000
304442979	CORPUS CHRISTI	TX		03/28/2025	7.125	174,682	0	274,000
304442982	MANASSAS	VA		03/28/2025	7.181	170,816	0	223,100
304442998	DALLAS	TX		03/28/2025	7.534	1,079,158	0	1,342,000
304443070	SEVIERVILLE	TN		03/28/2025	7.570	523,533	0	985,000
304443073	GEORGETOWN	CO		03/28/2025	6.911	635,104	0	1,135,000
304443080	PHILADELPHIA	PA		03/28/2025	7.860	254,096	0	290,000
304443186	HOUSTON	TX		03/28/2025	7.267	186,360	0	243,000
304443196	IDAHO FALLS	ID		03/28/2025	8.473	333,272	0	395,000
304443199	WARREN	MI		03/28/2025	7.838	86,186	0	110,000

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304443200	CHANDLER	AZ		03/28/2025	8.455	729,097	.0	920,000
304443207	BIRMINGHAM	AL		03/28/2025	7.321	101,870	.0	125,000
304443261	MARSHALL	TX		03/28/2025	7.023	63,616	.0	128,000
304443288	MIAMI	FL		03/28/2025	7.216	316,332	.0	427,000
304443289	FOREST PARK	IL		03/28/2025	7.418	272,200	.0	350,000
304443299	FLORISSANT	MO		03/28/2025	7.179	163,374	.0	206,000
304443586	DAVENPORT	FL		03/28/2025	6.735	162,217	.0	305,000
304443592	EUGENE	OR		03/28/2025	6.951	264,870	.0	500,000
304443603	FERRDALE	MI		03/28/2025	7.568	272,325	.0	310,000
304443607	QUEENS	NY		03/28/2025	7.406	810,001	.0	975,000
304443611	LITTLE ROCK	AR		03/28/2025	7.637	100,497	.0	123,000
304443947	GAINESVILLE	GA		03/28/2025	7.344	411,384	.0	505,000
304443949	PORTSMOUTH	VA		03/28/2025	6.984	166,638	.0	219,000
304443951	PORTSMOUTH	VA		03/28/2025	6.984	166,638	.0	219,000
304443952	LOS ANGELES	CA		03/28/2025	8.290	838,513	.0	1,000,000
304443955	DUNDEE	FL		03/28/2025	7.216	148,658	.0	195,000
304444756	TUCSON	AZ		03/28/2025	6.936	222,006	.0	435,000
304456388	EASTPOINTE	MI		03/28/2025	7.653	185,257	.0	240,000
304456390	ROCHESTER	MI		03/28/2025	7.139	692,647	.0	900,000
304456391	MONTGOMERY	TX		03/28/2025	7.885	166,756	.0	199,000
304456393	MIAMI	FL		03/28/2025	6.772	264,676	.0	538,000
304457349	LAUREL	MD		03/28/2025	8.163	238,610	.0	305,000
304457356	OCKLAWAHA	FL		03/28/2025	6.983	184,670	.0	260,000
304457359	WARREN	MI		03/28/2025	7.522	211,817	.0	255,000
304457871	BOISE	ID		03/28/2025	6.865	385,886	.0	615,000
304457876	CLAYTON	NM		03/28/2025	7.867	78,095	.0	104,000
304457878	SEVIERVILLE	TN		03/28/2025	7.374	200,326	.0	260,000
304457880	CLAREMORE	OK		03/28/2025	6.770	159,593	.0	220,000
304457885	GATLINBURG	TN		03/28/2025	7.495	394,542	.0	480,000
304457888	STERLING HEIGHTS	MI		03/28/2025	8.000	337,297	.0	400,000
304457890	COACHELLA	CA		03/28/2025	7.207	477,634	.0	555,000
304457893	CRESTWOOD	IL		03/28/2025	8.579	88,723	.0	105,000
304457970	ANTIOCH	IL		03/28/2025	7.477	193,073	.0	264,000
304457983	SAUGET	IL		03/28/2025	7.465	71,134	.0	85,000
304457984	SAUGET	IL		03/28/2025	7.562	81,827	.0	100,000
304457988	SAUGET	IL		03/28/2025	7.466	75,896	.0	95,000
304457989	BELLEVILLE	IL		03/28/2025	7.466	75,896	.0	106,000
304457991	SAUGET	IL		03/28/2025	7.385	75,535	.0	91,000
304457992	SAUGET	IL		03/28/2025	7.378	80,848	.0	100,000
304457993	SAUGET	IL		03/28/2025	7.378	81,839	.0	100,000
304457994	SAUGET	IL		03/28/2025	7.378	80,028	.0	99,000
304457996	SAUGET	IL		03/28/2025	7.378	81,018	.0	99,000
304458256	OCEAN ISLE BEACH	NC		03/28/2025	7.537	213,267	.0	263,000
304458257	ROYAL PALM BEACH	FL		03/28/2025	6.993	308,744	.0	640,000
304458259	LOUISVILLE	KY		03/28/2025	7.591	164,915	.0	205,000
304458263	WINDER	GA		03/28/2025	7.106	217,637	.0	278,000
304458266	HIGH POINT	NC		03/28/2025	7.000	83,537	.0	122,000
304458267	ARCHDALE	NC		03/28/2025	6.779	82,749	.0	140,000
304458271	LEXINGTON	NC		03/28/2025	7.041	106,867	.0	190,000
304458646	HUDSON	FL		03/28/2025	7.600	153,515	.0	282,000
304458650	SPRING	TX		03/28/2025	7.140	201,611	.0	350,000
304458654	OAK RIDGE	TN		03/28/2025	7.190	93,160	.0	155,000
304458656	TAMPA	FL		03/28/2025	7.179	228,462	.0	300,000
304458658	TAMPA	FL		03/28/2025	7.170	171,731	.0	256,000
304458665	GAINESVILLE	FL		03/28/2025	6.768	157,651	.0	240,000

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	2 City	3 State						
304458666	MERIDIANVILLE	AL		03/28/2025	7.048	193,105	.0	267,000
304458673	WEST JORDAN	UT		03/28/2025	7.019	269,501	.0	780,000
304458675	AVON	CT		03/28/2025	7.216	221,774	.0	280,000
304458681	LUBBOCK	TX		03/28/2025	7.126	65,523	.0	85,000
304458682	LOGAN	OH		03/28/2025	7.215	520,530	.0	650,000
304458684	FRAMINGHAM	MA		03/28/2025	7.980	384,393	.0	479,000
304458728	LELAND	NC		03/28/2025	6.691	228,396	.0	325,000
304458730	ST. LOUIS	MO		03/28/2025	7.535	190,427	.0	250,000
304458731	ST. PETERSBURG	FL		03/28/2025	7.622	202,085	.0	260,000
304458736	GREENVILLE	ME		03/28/2025	7.435	131,831	.0	180,000
304458749	VALLEY STREAM	NY		03/28/2025	7.799	680,019	.0	818,000
304458750	HURLEYVILLE	NY		03/28/2025	7.979	469,636	.0	635,000
304458980	LAWRENCEVILLE	GA		03/28/2025	7.442	252,203	.0	370,000
304458983	ALAMO	TX		03/28/2025	7.001	173,381	.0	249,000
304458987	LAFAYETTE	CO		03/28/2025	6.967	724,431	.0	990,000
304458990	LEWISVILLE	TX		03/28/2025	7.049	1,400,024	.0	1,825,000
304459139	WHITTIER	CA		03/28/2025	6.773	327,847	.0	850,000
304459142	SAN BERNARDINO	CA		03/28/2025	7.158	123,108	.0	185,000
304459152	MONROE	NC		03/28/2025	8.156	193,169	.0	300,000
304459153	HAUBSTADT	IN		03/28/2025	8.029	267,912	.0	407,000
304459159	BLYTHEVILLE	AR		03/28/2025	7.382	65,605	.0	84,000
304459240	PONTIAC	MI		03/28/2025	7.673	72,040	.0	98,000
304459241	BIRMINGHAM	AL		03/28/2025	7.146	69,200	.0	94,000
304459324	LITTLETON	CO		03/28/2025	7.725	1,085,173	.0	1,300,000
304459325	SEDONA	AZ		03/28/2025	7.554	488,608	.0	630,000
304459330	MARTINSVILLE	VA		03/28/2025	7.233	97,402	.0	133,000
304459339	MIDDLETOWN	OH		03/28/2025	7.504	68,520	.0	94,000
304459341	TEMPLE	TX		03/28/2025	7.553	157,359	.0	190,000
304459343	ROYSE CITY	TX		03/28/2025	7.623	181,869	.0	350,000
304459429	WAVERLY	VA		03/28/2025	7.534	157,710	.0	245,000
304459432	PARRISH	FL		03/28/2025	7.179	281,394	.0	375,000
304459435	ST. LOUIS	MO		03/28/2025	7.298	51,919	.0	66,000
304459436	ECORSE	MI		03/28/2025	8.169	67,984	.0	116,000
304459439	PONTIAC	MI		03/28/2025	7.837	93,613	.0	128,000
304459442	MARION	IN		03/28/2025	7.202	58,913	.0	76,000
304459475	ST. LOUIS	MO		03/28/2025	6.883	79,590	.0	102,000
304459478	EAU CLAIRE	WI		03/28/2025	7.098	224,746	.0	295,000
304459502	DOLTON	IL		03/28/2025	7.448	96,436	.0	145,000
304459504	CANTON	OH		03/28/2025	7.971	71,376	.0	90,000
304459505	DECATUR	AL		03/28/2025	7.150	254,340	.0	310,000
304459517	RANCHO CUCAMONGA	CA		03/28/2025	8.338	1,251,172	.0	1,500,000
304459519	PENSACOLA	FL		03/28/2025	7.595	149,995	.0	190,000
304459525	HAVERSTRAW	NY		03/28/2025	7.429	472,201	.0	620,000
304459547	INDIANAPOLIS	IN		03/28/2025	7.304	165,765	.0	230,000
304459769	CLEVELAND	OH		03/28/2025	8.791	99,985	.0	118,000
304459774	TEXAS CITY	TX		03/28/2025	7.032	157,717	.0	246,000
304459775	SPRING	TX		03/28/2025	7.420	181,932	.0	234,000
304460969	KATY	TX		03/28/2025	7.099	228,927	.0	285,000
304460970	ATLANTA	GA		03/28/2025	7.019	500,020	.0	680,000
304460975	DUQUESNE	PA		03/28/2025	8.655	58,444	.0	70,000
304460978	HOUSTON	TX		03/28/2025	7.058	183,751	.0	240,000
304460981	ORANGE PARK	FL		03/28/2025	6.908	221,251	.0	365,000
304460983	JACKSONVILLE	FL		03/28/2025	6.968	264,334	.0	330,000
304460985	GREEN BAY	WI		03/28/2025	7.476	165,076	.0	219,000
304460986	POOLER	GA		03/28/2025	6.759	187,031	.0	240,000

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304460988	ST. LOUIS	MO		03/28/2025	7.166	92,040	0	120,000
304460993	ROSLYN HEIGHTS	NY		03/28/2025	7.011	1,976,664	0	3,500,000
304460994	HALLANDALE BEACH	FL		03/28/2025	7.433	419,196	0	548,000
304461913	INDIANAPOLIS	IN		03/28/2025	7.138	223,925	0	310,000
304461915	PINELLAS PARK	FL		03/28/2025	8.024	482,494	0	562,000
304462072	WACO	TX		03/28/2025	8.156	252,932	0	338,000
304462077	ROCKFORD	IL		03/28/2025	7.334	77,419	0	100,000
304462079	BESSEMER CITY	NC		03/28/2025	7.684	177,877	0	215,000
304462080	NAPLES	FL		03/28/2025	7.354	516,328	0	720,000
304462086	ECORSE	MI		03/28/2025	8.071	61,894	0	80,000
304462090	LANSING	MI		03/28/2025	7.325	63,346	0	82,000
304462091	PARRISH	FL		03/28/2025	7.394	269,756	0	350,000
304462281	WACO	TX		03/28/2025	8.156	252,934	0	338,000
304462285	ST. LOUIS	MO		03/28/2025	6.961	56,979	0	76,500
304462286	ST. LOUIS	MO		03/28/2025	6.962	58,808	0	74,000
304462289	TIFTON	GA		03/28/2025	6.838	130,325	0	175,000
304462292	EAST POINT	GA		03/28/2025	8.262	178,325	0	230,000
304462300	FORT LAUDERDALE	FL		03/28/2025	6.754	315,868	0	520,000
304462304	LEHIGH ACRES	FL		03/28/2025	7.570	290,327	0	380,000
304462305	PALMETTO	FL		03/28/2025	7.556	272,169	0	350,000
304462360	FOLEY	AL		03/28/2025	8.066	260,311	0	315,000
304462365	ST. PETERSBURG	FL		03/28/2025	7.136	107,539	0	185,500
304462367	LAKE ARROWHEAD	CA		03/28/2025	8.113	373,809	0	450,000
304462430	HOUSTON	TX		03/28/2025	6.706	191,879	0	285,000
304462432	ADDISON	IL		03/28/2025	6.957	313,803	0	415,000
304466739	ST. AUGUSTINE	FL		03/28/2025	7.078	274,953	0	615,000
304466746	ENGLEWOOD	FL		03/28/2025	7.279	215,035	0	292,000
304466747	LOUISVILLE	KY		03/28/2025	8.368	177,861	0	217,000
304466748	PHELAN	CA		03/28/2025	8.051	54,456	0	800,000
304466750	QUEENS	NY		03/28/2025	7.283	716,650	0	1,200,000
304466810	RIVIERA BEACH	FL		03/28/2025	7.464	304,440	0	401,000
304466812	CLEVELAND	OH		03/28/2025	8.579	91,150	0	115,000
304467099	WACO	TX		03/28/2025	8.156	281,468	0	391,000
304467103	SEVIERVILLE	TN		03/28/2025	7.376	505,319	0	635,000
304467105	BUFFALO	NY		03/28/2025	7.511	184,607	0	225,000
304467519	GREENSBORO	NC		03/28/2025	7.450	334,950	0	410,000
304467520	LOUISVILLE	KY		03/28/2025	7.290	93,394	0	120,000
304467533	AKRON	OH		03/28/2025	7.242	59,655	0	76,000
304467538	ST CLAIR SHORES	MI		03/28/2025	7.639	106,585	0	170,000
304467539	MARGATE	FL		03/28/2025	7.262	266,575	0	325,000
304467543	FULTON	NY		03/28/2025	7.277	74,833	0	92,000
304467544	PHILADELPHIA	PA		03/28/2025	8.071	56,797	0	68,700
304467548	OSWEGO	NY		03/28/2025	7.277	74,833	0	115,000
304467550	CAPE CORAL	FL		03/28/2025	6.790	265,939	0	480,000
304468389	PHOENIX	AZ		03/28/2025	6.950	336,229	0	451,000
304468393	SALT LAKE CITY	UT		03/28/2025	7.571	514,633	0	953,000
304468395	WEST HEMPSTEAD	NY		03/28/2025	7.560	641,333	0	780,000
304469942	FAYETTEVILLE	NC		03/28/2025	7.585	163,491	0	198,000
304470008	CAROL STREAM	IL		03/28/2025	8.238	329,750	0	368,000
304470015	MEMPHIS	TN		03/28/2025	7.192	101,874	0	125,000
304470016	ST. PETERSBURG	FL		03/28/2025	6.652	201,905	0	836,000
304470019	LOXAHATCHEE GROVES	FL		03/28/2025	6.848	457,309	0	955,000
304470027	GOLDEN	CO		03/28/2025	7.492	1,922,119	0	2,200,000
304470104	OAK LAWN	IL		03/28/2025	7.274	295,083	0	365,000
304470105	MIAMI	FL		03/28/2025	7.539	273,775	0	334,000

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	2 City	3 State						
304470106	MIAMI	FL		03/28/2025	8.069	461,244	.0	630,000
304470108	CORAL SPRINGS	FL		03/28/2025	.8392	571,713	.0	645,000
304470109	MONTGOMERY	AL		03/28/2025	.7312	.68,728	.0	.83,000
304470111	STERLING	CO		03/28/2025	.7316	163,106	.0	220,000
304470112	SANTA ANA	CA		03/28/2025	.8375	293,550	.0	465,000
304470299	VIDOR	TX		03/28/2025	.7166	152,435	.0	265,000
304470303	PLANO	TX		03/28/2025	.7210	196,177	.0	310,000
304470307	HAINES CITY	FL		03/28/2025	.7357	217,017	.0	330,000
304470397	MALVERN	PA		03/28/2025	.8267	269,018	.0	375,000
304470405	CLEARWATER	FL		03/28/2025	.6971	508,131	.0	805,000
304470409	ORLANDO	FL		03/28/2025	.6702	200,611	.0	408,000
304470410	EUGENE	OR		03/28/2025	.6856	406,054	.0	945,000
304470417	TEXAS CITY	TX		03/28/2025	.7273	184,435	.0	240,000
304470418	NORTH BELLMORE	NY		03/28/2025	.7412	560,779	.0	740,000
304470420	HIALEAH	FL		03/28/2025	.6936	171,374	.0	260,000
304470422	LAFAYETTE	LA		03/28/2025	.7473	195,950	.0	250,000
304470423	LOUISVILLE	KY		03/28/2025	.8156	125,969	.0	160,000
304470702	ANDERSON	IN		03/28/2025	.7537	136,131	.0	175,000
304470703	ST. LOUIS	MO		03/28/2025	.6808	.72,388	.0	.90,000
304470704	CLEVELAND	OH		03/28/2025	.8787	106,485	.0	134,000
304470707	NASHVILLE	TN		03/28/2025	.7307	391,878	.0	480,000
304470713	LYKENS	PA		03/28/2025	.7730	.99,361	.0	150,000
304470866	PHOENIX	AZ		03/28/2025	.7599	418,248	.0	520,000
304470867	OCEANSIDE	CA		03/28/2025	.6761	151,851	.0	418,000
304471105	WARNER ROBINS	GA		03/28/2025	.8268	.70,276	.0	100,000
304471109	HOUSTON	TX		03/28/2025	.6861	257,389	.0	390,000
304471114	BEALETON	VA		03/28/2025	.7526	207,970	.0	270,000
304471119	CLEVELAND	OH		03/28/2025	.8051	.94,326	.0	120,000
304471122	PITTSBURGH	PA		03/28/2025	.8655	.74,815	.0	.90,000
304471126	EAST WINDSOR	CT		03/28/2025	.7875	259,038	.0	332,000
304471138	JACKSONVILLE	FL		03/28/2025	.7277	260,693	.0	306,000
304471184	BATON ROUGE	LA		03/28/2025	.7304	175,586	.0	218,000
304471185	VERO BEACH	FL		03/28/2025	.7153	203,593	.0	265,000
304471186	VERO BEACH	FL		03/28/2025	.7073	206,331	.0	270,000
304471187	TRENTON	NJ		03/28/2025	.8156	177,157	.0	225,000
304471489	NASHVILLE	TN		03/28/2025	.8285	692,153	.0	885,000
304471745	RIVERSIDE	CA		03/28/2025	.8176	347,751	.0	855,000
304471746	MESA	AZ		03/28/2025	.7766	300,447	.0	520,000
304471748	ST. LOUIS	MO		03/28/2025	.7056	.65,094	.0	.85,000
304471750	CENTENNIAL	CO		03/28/2025	.8299	526,230	.0	675,000
304471751	GARLAND	TX		03/28/2025	.7399	171,090	.0	235,000
304471752	GREEN BAY	WI		03/28/2025	.7603	203,709	.0	260,000
304471753	SEVIERVILLE	TN		03/28/2025	.6767	592,509	.0	805,000
304471757	AMBRIDGE	PA		03/28/2025	.7584	.85,001	.0	110,000
304471758	ELK	WA		03/28/2025	.6755	303,942	.0	695,000
304471759	LOUISVILLE	KY		03/28/2025	.7820	247,694	.0	300,000
304471761	LONG BRANCH	NJ		03/28/2025	.7319	1,447,745	.0	2,530,000
304471764	PUEBLO	CO		03/28/2025	.7673	238,568	.0	346,000
304471767	ELMONT	NY		03/28/2025	.7031	523,381	.0	750,000
304471768	GREENWOOD	IN		03/28/2025	.7076	213,904	.0	300,000
304471770	STONY POINT	NY		03/28/2025	.7553	403,759	.0	520,000
304471771	ATLANTA	GA		03/28/2025	.7511	171,790	.0	300,000
304471822	CARROLLTON	TX		03/28/2025	.7120	107,998	.0	345,000
304471906	BATON ROUGE	LA		03/28/2025	.8170	.62,137	.0	.84,000
304471977	COLUMBUS	GA		03/28/2025	.7673	.89,236	.0	114,900

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304471986	BIRMINGHAM	AL		03/28/2025	6.994	141,862	0	210,000
304471987	BIRMINGHAM	AL		03/28/2025	6.995	146,925	0	220,000
304472029	TIFTON	GA		03/28/2025	6.924	114,928	0	160,000
304472325	LISLE	IL		03/28/2025	7.530	145,019	0	180,000
304472386	LAKE ARROWHEAD	CA		03/28/2025	7.847	226,616	0	365,000
304472398	NORTHLAKE	TX		03/28/2025	7.037	296,490	0	465,000
304472400	PLATTSBURGH	NY		03/28/2025	8.488	153,204	0	194,000
304472433	FAYETTEVILLE	GA		03/28/2025	7.021	265,620	0	370,000
304472435	TYRONE	GA		03/28/2025	7.020	272,009	0	397,000
304472533	WASHINGTON TOWNSHIP	NJ		03/28/2025	7.848	199,585	0	255,000
304472536	PENNSAUKEN TOWNSHIP	NJ		03/28/2025	8.235	344,834	0	386,000
304472713	RICHMOND	TX		03/28/2025	7.150	845,428	0	1,100,000
304472717	SAN ANTONIO	TX		03/28/2025	7.279	161,683	0	240,000
304472721	AKRON	OH		03/28/2025	7.972	55,830	0	85,000
304472724	MIAMI	FL		03/28/2025	7.962	334,199	0	470,000
304473120	ARVADA	CO		03/28/2025	7.136	526,207	0	655,000
304473123	BLAINE	MN		03/28/2025	8.171	557,346	0	685,000
304473627	KNOXVILLE	TN		03/28/2025	7.252	146,495	0	190,000
304473630	JEANNETTE	PA		03/28/2025	8.656	68,793	0	105,200
304473631	JEANNETTE	PA		03/28/2025	8.655	68,758	0	105,200
304473637	CLEVELAND	OH		03/28/2025	8.788	87,456	0	110,000
304473639	FRESNO	CA		03/28/2025	6.992	206,008	0	362,000
304473640	HIGHLAND PARK	MI		03/28/2025	8.655	62,046	0	77,000
304473641	BRANDON	FL		03/28/2025	7.371	394,927	0	512,000
304473644	GAS CITY	IN		03/28/2025	7.222	81,558	0	113,000
304473686	LITHIA SPRINGS	GA		03/28/2025	7.430	132,111	0	174,000
304473691	ANAHEIM	CA		03/28/2025	8.173	490,386	0	930,000
304473692	GRIZZLY FLATS	CA		03/28/2025	8.275	326,782	0	420,000
304473738	PEORIA	IL		03/28/2025	7.415	72,193	0	87,000
304474968	ST. LOUIS	MO		03/28/2025	6.884	87,626	0	110,000
304474972	DALLAS	TX		03/28/2025	8.050	372,339	0	675,000
304474975	ARKDALE	WI		03/28/2025	8.050	128,919	0	228,000
304474976	POINT CLEAR	AL		03/28/2025	7.101	464,292	0	1,450,000
304475031	HOUSTON	TX		03/28/2025	7.598	270,421	0	325,000
304475130	KOMO	MO		03/28/2025	7.568	87,634	0	110,000
304475149	ST. LOUIS	MO		03/28/2025	7.375	75,041	0	92,000
304475191	WARREN	MI		03/28/2025	8.265	242,804	0	308,000
304475193	BATON ROUGE	LA		03/28/2025	8.473	131,834	0	204,000
304475197	FRESNO	CA		03/28/2025	7.093	206,550	0	360,000
304475199	FRESNO	CA		03/28/2025	7.085	206,745	0	397,000
304475202	PLANO	TX		03/28/2025	7.258	747,291	0	935,000
304475377	LINCOLN PARK	MI		03/28/2025	8.369	117,993	0	160,000
304475378	FRESNO	CA		03/28/2025	7.086	206,728	0	382,000
304475379	ST ANN	MO		03/28/2025	8.106	105,061	0	126,000
304477040	DENVER	CO		03/28/2025	7.581	156,962	0	202,000
304477044	JENNINGS	MO		03/28/2025	7.136	89,849	0	111,000
304477054	DAVIS	CA		03/28/2025	8.155	215,366	0	1,000,000
304477057	BLUE RIDGE	GA		03/28/2025	7.658	360,992	0	435,000
304477061	MIAMI	FL		03/28/2025	7.560	258,610	0	435,000
304477064	DETROIT	MI		03/28/2025	7.588	99,949	0	150,000
304477100	WILMINGTON	DE		03/28/2025	7.273	134,488	0	175,000
304477106	DETROIT	MI		03/28/2025	7.508	58,282	0	72,000
304477108	FORT WORTH	TX		03/28/2025	7.192	371,183	0	530,000
304477177	PORTSMOUTH	NH		03/28/2025	7.138	851,736	0	1,400,000
304477178	MARICOPA	AZ		03/28/2025	6.881	207,652	0	342,000

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304477182	BETHEL PARK	PA		03/28/2025	8.262	110,392	0	148,000
304477320	MUNCIE	IN		03/28/2025	7.090	118,205	0	158,000
304477321	HOUSTON	TX		03/28/2025	7.371	147,443	0	207,000
304477364	SAN BERNARDINO	CA		03/28/2025	8.386	504,469	0	610,000
304477365	BAKERSFIELD	CA		03/28/2025	7.133	205,031	0	285,000
304477366	MACOMB	MI		03/28/2025	7.680	197,036	0	224,000
304477367	BALTIMORE	MD		03/28/2025	8.387	283,885	0	360,000
304477508	BRANFORD	CT		03/28/2025	7.235	162,400	0	200,000
304477510	SUGAR LAND	TX		03/28/2025	7.624	172,871	0	318,000
304477623	DESTREHAN	LA		03/28/2025	7.631	195,761	0	260,000
304477627	DETROIT	MI		03/28/2025	7.303	128,839	0	161,000
304480829	TOLEDO	OH		03/28/2025	8.655	68,527	0	85,000
304480833	MIAMI	FL		03/28/2025	7.877	355,599	0	490,000
304481274	FORT LAUDERDALE	FL		03/28/2025	8.051	173,037	0	465,000
304481278	TAMPA	FL		03/28/2025	8.474	159,336	0	285,000
304481280	PHILADELPHIA	PA		03/28/2025	8.070	258,221	0	341,000
304481281	SPRINGFIELD	MA		03/28/2025	8.082	313,508	0	400,000
304481284	SURFSIDE	FL		03/28/2025	7.032	1,973,020	0	3,500,000
304481330	CLEVELAND	OH		03/28/2025	7.503	66,698	0	80,000
304481390	REDLANDS	CA		03/28/2025	7.668	505,142	0	610,000
304481399	OCEANSIDE	NY		03/28/2025	7.266	469,488	0	730,000
304481440	HUMBLE	TX		03/28/2025	7.731	336,730	0	380,000
304481591	ST. PAUL	MN		03/28/2025	7.774	94,786	0	153,000
304481594	SHOW LOW	AZ		03/28/2025	8.050	196,661	0	250,000
304481596	FERGUSON	MO		03/28/2025	7.292	66,453	0	83,000
304481597	ST. LOUIS	MO		03/28/2025	7.292	66,453	0	80,000
304481598	FERGUSON	MO		03/28/2025	7.292	66,453	0	82,000
304481599	BERKELEY	MO		03/28/2025	7.292	66,453	0	96,000
304481607	QUEENS	NY		03/28/2025	7.186	563,560	0	770,000
304481657	BERKELEY	MO		03/28/2025	7.315	64,283	0	79,000
304481659	BERKELEY	MO		03/28/2025	7.315	64,283	0	78,000
304481660	BERKELEY	MO		03/28/2025	7.315	64,283	0	79,000
304481666	WINDSOR LOCKS	CT		03/28/2025	7.153	294,087	0	385,000
304481670	MONTGOMERY	AL		03/28/2025	8.267	71,909	0	90,000
304481709	ST. LOUIS	MO		03/28/2025	7.316	73,711	0	90,000
304482040	COLUMBUS	GA		03/28/2025	7.181	136,772	0	170,000
304483380	NEWBERRY	FL		03/28/2025	7.398	130,804	0	175,000
304483383	WARREN	MI		03/28/2025	8.036	223,228	0	250,000
304483392	OKLAHOMA CITY	OK		03/28/2025	7.537	138,895	0	181,000
304483395	POWELL	WY		03/28/2025	7.001	138,182	0	245,000
304483397	WARMINSTER	PA		03/28/2025	7.531	377,849	0	505,000
304483399	TAPPAN	NY		03/28/2025	7.701	536,313	0	640,000
304484546	EASTPOINTE	MI		03/28/2025	7.650	187,022	0	240,000
304486030	ANN ARBOR	MI		03/28/2025	8.423	169,488	0	248,000
304486404	TOLEDO	OH		03/28/2025	7.895	83,088	0	120,000
304486418	AVENTURA	FL		03/28/2025	7.310	216,684	0	290,000
304486636	BUFFALO	NY		03/28/2025	6.992	241,030	0	368,000
304487921	BRIDGEPORT	CT		03/28/2025	7.548	414,653	0	500,000
304490321	BRAWLEY	CA		03/28/2025	7.152	238,577	0	320,000
742430012	ST. PETERSBURG	FL		01/28/2025	11.739	152,202	0	6,265,000
74248	SCOTTSDALE	AZ		03/18/2025	10.421	4,161,377	0	16,975,000
74588	FRANKLIN	TN		03/07/2025	10.740	509,620	0	4,500,000
74611	KIRKLAND	WA		03/28/2025	10.470	2,311,437	0	8,765,000
74793	SAN DIEGO	CA		01/28/2025	10.990	10,727,888	0	37,359,850
74811	PALM SPRINGS	CA		03/04/2025	10.000	4,837,628	0	16,480,200

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74848	MCGREGOR	TX		03/28/2025	10.970	1,144,652	0	7,760,000
74945	EAGLE POINT	OR		03/28/2025	10.220	3,241,482	0	10,057,068
75009	MERCED	CA .....	.....	01/30/2025	10.611	6,170,214	0	24,977,000
75046	LAKE HAVASU CITY	AZ .....	.....	03/04/2025	10.291	477,131	0	2,700,000
75069	SAN DIEGO	CA .....	.....	03/04/2025	10.540	946,701	0	4,765,000
75130	SAN ANTONIO	TX .....	.....	03/04/2025	10.615	10,739,980	0	58,838,000
75326	LAKE HAVASU CITY	AZ .....	.....	03/13/2025	10.290	788,123	0	3,900,000
75398	WAIMEA	HI .....	.....	03/28/2025	10.720	717,084	0	6,454,000
BB0048295	TUNKHANNOCK	PA .....	.....	02/28/2025	7.419	700	0	159,900
BB0925668	SOUTH RANGE	WI .....	.....	01/01/2025	3.275	1,189	0	228,000
BB1078820	RICHMOND	TX .....	.....	01/01/2025	5.501	35,098	0	800,000
BB1089809	WARWICK	RI .....	.....	01/01/2025	4.661	287	0	260,000
BB1182850	CATASAUQUA	PA .....	.....	01/01/2025	6.774	226	0	278,500
BB1212440	HENDERSON	NV .....	.....	01/01/2025	5.273	808	0	782,000
BB1240990	ROSENBERG	TX .....	.....	03/26/2025	6.840	171,416	0	210,000
BB1241100	WOODSTOCK	GA .....	.....	03/26/2025	4.795	277,409	0	650,000
BB1280090	SPRINGFIELD	MO .....	.....	01/07/2025	7.206	206,916	0	241,500
BB1280110	STOCKTON	MO .....	.....	01/07/2025	6.981	121,781	0	130,000
BB1280120	SPRINGFIELD	MO .....	.....	01/07/2025	7.217	171,894	0	186,500
BB1283420	ALLEN	TX .....	.....	01/27/2025	6.831	347,016	0	400,000
BB1283430	NEWARK	NJ .....	.....	01/27/2025	7.568	421,983	0	565,000
BB1289660	ROSEVILLE	CA .....	.....	01/08/2025	7.560	719,331	0	790,000
BB1290740	BROOKFIELD	CT .....	.....	02/10/2025	4.808	471,122	0	715,000
BB1290850	PLYMOUTH	MA .....	.....	02/10/2025	7.317	223,170	0	360,000
BB1295590	DECATUR	IL .....	.....	01/28/2025	7.635	48,678	0	55,000
BB1295610	PALM BAY	FL .....	.....	01/28/2025	7.566	362,265	0	440,000
BB1295620	BURIEN	WA .....	.....	01/28/2025	6.233	510,389	0	605,000
BB1295630	ROCKY MOUNT	NC .....	.....	01/28/2025	6.428	185,175	0	219,900
BB1295640	NORTHGLENN	CO .....	.....	01/28/2025	7.671	448,718	0	600,000
BB1295650	SAN ANTONIO	TX .....	.....	01/28/2025	6.874	222,307	0	308,000
BB1295660	BROOKHAVEN	GA .....	.....	01/28/2025	5.922	549,050	0	608,000
BB1295670	CHENA RIDGE	AK .....	.....	01/28/2025	6.770	247,733	0	265,000
BB1299500	BATON ROUGE	LA .....	.....	03/24/2025	4.907	93,516	0	117,000
BB1299510	HOUMA	LA .....	.....	03/24/2025	5.733	196,034	0	420,000
BB1299520	LACEYS SPRING	AL .....	.....	03/24/2025	8.038	465,974	0	585,000
BB1299530	RIVER GROVE	IL .....	.....	03/24/2025	7.770	169,627	0	194,000
BB1299550	NEW ORLEANS	LA .....	.....	03/24/2025	7.306	376,808	0	540,000
BB1302370	DALE CITY	VA .....	.....	02/10/2025	6.953	422,544	0	500,000
BB1302380	DANVERS	MA .....	.....	02/10/2025	8.036	642,603	0	715,000
BB1302390	YUMA	AZ .....	.....	02/10/2025	8.036	153,783	0	230,000
BB1302400	LANCASTER	CA .....	.....	02/10/2025	6.444	427,429	0	550,000
BB1302410	PITTSBURG	CA .....	.....	02/10/2025	6.301	593,561	0	780,000
BB1302420	LAS VEGAS	NV .....	.....	02/10/2025	7.022	276,069	0	365,000
BB1302430	KINGMAN	AZ .....	.....	02/10/2025	5.964	109,090	0	392,000
BB1302450	KRUM	TX .....	.....	02/10/2025	7.901	608,550	0	675,000
BB1302460	MADERA	CA .....	.....	02/10/2025	6.282	238,244	0	450,000
BB1302470	GREENACRES	FL .....	.....	02/10/2025	7.540	171,345	0	315,000
BB1308290	REIDSVILLE	NC .....	.....	01/22/2025	7.104	155,445	0	195,000
BB1308300	NICHOLASVILLE	KY .....	.....	01/22/2025	7.647	189,628	0	510,000
BB1308310	CHARLESTON	SC .....	.....	01/22/2025	6.729	1,081,891	0	1,505,000
BB1308320	MYRTLE BEACH	SC .....	.....	01/22/2025	6.767	312,039	0	650,000
BB1308330	VESTAVIA HILLS	AL .....	.....	01/22/2025	7.027	417,920	0	795,000
BB1308340	CLYO	GA .....	.....	01/22/2025	6.728	248,903	0	480,000
BB1320270	ST. PETERSBURG	FL		02/27/2025	6.054	353,544	0	758,000
BB1320340	MEDIA	PA		02/27/2025	6.977	548,099	0	690,000

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1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
BB1320350	FORT WORTH	TX		02/27/2025	6.856	282,780	0	365,000
BB1320360	BALTIMORE	MD		02/27/2025	8.275	77,328	0	247,050
BB1320380	SAN ANTONIO	TX		02/27/2025	7.231	201,365	0	371,000
BB1320390	TITUSVILLE	FL		02/27/2025	7.880	191,004	0	252,000
BB1320400	ATLANTA	GA		02/27/2025	6.986	141,756	0	265,000
BB1323300	SHELBIANA	KY		02/19/2025	7.471	478,321	0	505,000
BB1323310	ATASCADERO	CA		02/19/2025	7.597	536,998	0	770,000
BB1324350	COLUMBUS	OH		02/21/2025	8.003	313,096	0	400,000
BB1324360	FAIRBORN	OH		02/21/2025	7.488	128,700	0	151,000
BB1324370	CANTON	OH		02/21/2025	7.387	390,244	0	513,000
BB1324380	COLUMBUS	OH		02/21/2025	7.807	507,714	0	899,000
BB1324390	BLACKLICK	OH		02/21/2025	7.648	391,439	0	445,000
BB1326390	CHICAGO	IL		02/13/2025	9.507	898,032	0	1,160,000
BB1326410	NEW PORT RICHEY	FL		02/13/2025	7.996	108,204	0	135,000
BB1326420	PARKVILLE	MD		02/13/2025	7.507	179,687	0	235,000
BB1326430	APOPKA	FL		02/13/2025	6.661	552,873	0	650,000
BB1326440	HOUSTON	TX		02/13/2025	7.756	654,542	0	835,000
BB1338560	WELEETKA	OK		03/28/2025	7.913	144,576	0	253,000
BB1338570	EVERETT	WA		03/28/2025	7.450	294,142	0	335,000
BB1338580	PADUCAH	KY		03/28/2025	9.226	116,118	0	155,000
BB1338600	KANSAS CITY	MO		03/28/2025	6.343	139,669	0	183,000
BB1338610	ALPINE	CA		03/28/2025	7.526	705,267	0	849,000
BB1338620	MCGREGOR	FL		03/28/2025	7.636	241,033	0	225,000
BB1338630	TEGA CAY	SC		03/28/2025	7.039	350,484	0	400,000
BB1338640	MANASSAS	VA		03/28/2025	7.196	483,730	0	550,000
BB1338650	AURORA	CO		03/28/2025	7.762	537,940	0	600,000
BB1338670	TEMPE	AZ		03/28/2025	6.693	427,288	0	445,000
BB1338680	OCEANSIDE	CA		03/28/2025	6.431	425,305	0	800,000
BB1338700	FRANKLIN	OH		03/28/2025	6.829	158,034	0	195,000
BB1338710	FRIDLEY	MN		03/28/2025	6.651	180,750	0	226,500
BB1338720	STONE RIDGE	VA		03/28/2025	7.500	449,456	0	480,000
BB1338730	BITHLO	FL		03/28/2025	6.381	516,057	0	760,000
BB1351090	CELINA	TX		03/27/2025	7.464	730,472	0	770,000
BB1351100	ARRINGTON	TN		03/27/2025	6.978	624,221	0	1,148,500
BB1351110	NORTH CHARLESTON	SC		03/27/2025	7.716	304,191	0	420,000
BB1519557	AURORA	CO		01/01/2025	4.360	495	0	325,000
BB1519942	GRAND LEDGE	MI		01/01/2025	4.408	402	0	291,000
BB1520200	MADISON HEIGHTS	MI		01/31/2025	6.191	389	0	130,000
CAL24-030	MILL VALLEY	CA		03/20/2025	10.990	88,450	0	1,400,000
FLL23-708	LAKELAND	FL		02/06/2025	10.900	8,956	0	215,000
FLL24-076	FORT MYERS	FL		03/27/2025	10.743	39,308	0	900,000
GAL23-514	FAIRBURN	GA		01/16/2025	11.900	38,976	0	335,000
HIL24-100	WAIANAE	HI		01/07/2025	10.990	12,700	0	800,000
MIL23-727	GRAND RAPIDS	MI		01/13/2025	10.900	12,370	0	285,000
NCL24-120	DURHAM	NC		02/06/2025	10.900	57,610	0	700,000
OV2599876	BALTIMORE	MD		01/01/2025	6.971	687	0	161,000
OV3163307	PHOENIX	AZ		01/31/2025	4.004	762	0	435,000
OV3296235	WHITTIER	CA		01/01/2025	4.285	1,795	0	760,000
OV3329930	MOUNT DORA	FL		01/31/2025	6.150	178	0	410,000
OV3518124	PROSSER	WA		02/28/2025	8.355	4,727	0	315,000
OV3561141	PRINEVILLE	OR		01/31/2025	8.494	1,898	0	320,000
OV3595767	SIERRA VISTA	AZ		01/31/2025	7.616	1,118	0	200,000
OV3679530	MCKINNEY	TX		02/28/2025	7.345	3,056	0	470,000
OV3707635	WATAUGA	TX		01/29/2025	7.408	215,472	0	305,000
OV3708952	ANCHORAGE	AK		01/29/2025	7.688	412,578	0	481,000

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1	Location		4	5	6	7	8	9
	2	3						
Loan Number	City	State	Loan Type	Date Acquired	Rate of Interest	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Value of Land and Buildings
OV3708970	CAMP HILL	PA .....	.....	01/29/2025	.6.894	165,356	.0	222,000
OV3709717	MEMPHIS	TN .....	.....	01/29/2025	.7.069	146,490	.0	194,000
OV3710187	PALMER	AK .....	.....	01/29/2025	.7.361	301,916	.0	360,000
OV3710192	BROOKSHIRE	TX .....	.....	01/29/2025	.7.170	163,831	.0	200,000
OV3710213	CARROLLTON	TX .....	.....	01/29/2025	.7.709	346,569	.0	400,000
OV3710214	PHILADELPHIA	PA .....	.....	01/29/2025	.7.047	408,549	.0	490,000
OV3710218	BIG BEAR LAKE	CA .....	.....	01/29/2025	.7.123	251,135	.0	330,000
OV3710657	ALLENTOWN	PA .....	.....	01/29/2025	.7.077	127,607	.0	175,000
OV3711048	NEWPORT	KY .....	.....	01/29/2025	.7.668	176,080	.0	212,000
OV3711065	NORTHAMPTON	PA .....	.....	01/29/2025	.7.186	222,572	.0	262,000
OV3711066	NASHUA	NH .....	.....	01/29/2025	.7.387	208,153	.0	270,000
OV3711069	BIRMINGHAM	AL .....	.....	01/29/2025	.7.791	204,700	.0	255,000
OV3711350	BAKERSFIELD	CA .....	.....	01/29/2025	.7.223	175,062	.0	220,000
TNL23-051	GATLINBURG	TN .....	.....	02/21/2025	10.900	79,300	.0	785,000
TXL23-807	WACO	TX .....	.....	02/13/2025	10.900	8,000	.0	255,000
73979	GARDEN CITY	ID .....	.....	03/21/2025	11.740	440,712	.0	18,236,000
74270	COVINGTON	GA .....	.....	03/14/2025	11.490	1,250	.0	13,833,536
74277	OGDEN	UT .....	.....	03/18/2025	10.420	376,564	.0	8,340,000
74381	CALABASH	NC .....	.....	03/18/2025	10.740	1,282,175	.0	18,205,200
74527	KATY	TX .....	.....	03/28/2025	10.990	199,803	.0	780,000
74537	OCALA	FL .....	.....	02/28/2025	10.991	77,004	.0	325,000
74538	OCALA	FL .....	.....	02/28/2025	10.991	65,357	.0	325,000
74539	OCALA	FL .....	.....	02/28/2025	10.991	73,022	.0	325,000
74540	OCALA	FL .....	.....	02/28/2025	10.991	71,535	.0	325,000
74541	OCALA	FL .....	.....	01/17/2025	10.990	169,453	.0	659,000
74542	OCALA	FL .....	.....	03/04/2025	10.990	45,744	.0	325,000
74543	OCALA	FL .....	.....	02/28/2025	10.992	52,597	.0	325,000
74643	SAN JOSE	CA .....	.....	03/14/2025	10.980	128,270	.0	50,485,957
GAL23-514	FAIRBURN	GA .....	.....	01/31/2025	11.900	30	.0	335,000
1770-R	HOUSTON	TX .....	.....	01/31/2025	10.990	231,000	.0	385,000
1657-R	MIAMI	FL .....	.....	01/31/2025	10.750	455,728	.0	1,000,000
GAL23-764	STONE MOUNTAIN	GA .....	.....	01/31/2025	10.900	196,000	.0	280,000
TXL24-030	DALLAS	TX .....	.....	01/31/2025	10.900	228,000	.0	330,000
FLL24-054	PENSACOLA	FL .....	.....	01/31/2025	10.900	209,997	.0	300,000
ALL24-060	FAIRHOPE	AL .....	.....	01/31/2025	10.900	177,375	.0	385,000
CAL24-062	FRESNO	CA .....	.....	01/31/2025	10.990	250,800	.0	375,000
230510836	CHICAGO	IL .....	.....	01/31/2025	11.250	230	.0	360,000
0399999. Mortgages in good standing - Residential mortgages-all other						494,177,528	0	981,725,288
LN0004364	LOS ANGELES	CA .....	.....	03/10/2025	.6.903	80,613	.0	165,000,000
LN0006721	INDIANAPOLIS	IN .....	.....	03/05/2025	.6.448	57,861	.0	25,675,944
LN0011081	ATLANTA	GA .....	.....	03/14/2025	.7.879	113,554	.0	95,701,149
LN0011296	ATLANTA	GA .....	.....	03/14/2025	14.550	111,205	.0	95,701,149
LN0011747	ATLANTA	GA .....	.....	03/14/2025	.7.879	450,495	.0	95,701,149
LN0011748	ATLANTA	GA .....	.....	03/14/2025	14.550	28,031	.0	95,701,149
LN0012075	JERSEY CITY	NJ .....	.....	03/10/2025	0.000	213,309	.0	61,893,670
LN0013181	JERSEY CITY	NJ .....	.....	03/10/2025	0.000	69,960	.0	61,893,670
LN0013379	LOS ANGELES	CA .....	.....	03/10/2025	.6.902	128,146	.0	165,000,000
LN0013739	BURBANK	CA .....	.....	01/10/2025	.7.023	7,390,988	.0	156,278,477
LN0013740	BURBANK	CA .....	.....	01/10/2025	12.680	2,752,199	.0	156,278,477
LN0014027	VIENNA	VA .....	.....	03/21/2025	18.903	136,494	.0	47,043,824
LN0014179	VIENNA	VA .....	.....	03/21/2025	12.648	34,123	.0	47,043,824
LN0015000	STATELINE	NV .....	.....	01/23/2025	.8.923	827,607	.0	6,927,505
LN0015174	ROSELLE PARK	NJ .....	.....	03/27/2025	.7.686	1,597,558	.0	48,900,000
LN0015394	STATELINE	NV		01/23/2025	16.253	1,241,411	.0	6,927,505
LN0015427	ROSELLE PARK	NJ		03/27/2025	14.561	1,065,039	.0	48,900,000

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1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
LN0016276	PLANO	TX		03/12/2025	8.172	1,315,046	.0	146,400,000
LN0016277	PLANO	TX		03/12/2025	14.585	571,136	.0	146,400,000
LN0016861	PALO ALTO	CA		03/10/2025	7.090	74,973	.0	58,972,095
LN0016862	PALO ALTO	CA		03/10/2025	13.479	18,743	.0	58,972,095
LN0016985	DALLAS	TX		03/13/2025	7.313	590,356	.0	116,027,543
LN0016986	DALLAS	TX		03/13/2025	16.441	250,885	.0	116,027,543
LN0017275	NEWARK	NJ		01/10/2025	8.014	6,922,373	.0	152,640,000
LN0017332	BOISE	ID		01/10/2025	7.038	38,157	.0	50,000,000
LN0017333	BOISE	ID		01/10/2025	14.144	16,958	.0	50,000,000
LN0017670	LOS ANGELES	CA		03/10/2025	6.509	426,170	.0	66,415,207
LN0017806	LONG BEACH	NY		03/07/2025	10.544	284,198	.0	75,585,387
LN0017807	LONG BEACH	NY		03/07/2025	18.170	41,530	.0	75,585,387
LN0017848	NEWARK	NJ		01/10/2025	18.139	3,705,357	.0	152,640,000
LN0018116	MALDEN	MA		01/03/2025	7.543	48,243	.0	145,423,583
LN0018470	LOS ANGELES	CA		03/10/2025	12.841	106,542	.0	66,415,207
LN0018570	MALDEN	MA		01/03/2025	14.134	15,919	.0	145,423,583
LN0019050	ORLANDO	FL		03/06/2025	7.350	74,428	.0	152,000,000
LN0019223	ORLANDO	FL		03/06/2025	14.068	18,607	.0	152,000,000
LN0019272	PALM BEACH GARDENS	FL		02/10/2025	7.278	2,654,311	.0	97,300,000
LN0019273	PALM BEACH GARDENS	FL		02/10/2025	15.725	761,979	.0	97,300,000
LN0019681	LOS ANGELES	CA		02/13/2025	7.379	153,260	.0	85,748,148
LN0019682	LOS ANGELES	CA		02/13/2025	14.736	65,683	.0	85,748,148
LN0019749	SALT LAKE CITY	UT		02/20/2025	5.366	498,272	.0	73,200,000
LN0019750	SALT LAKE CITY	UT		02/20/2025	10.292	260,954	.0	73,200,000
LN0020122	OCEANSIDE	CA		03/10/2025	14.653	298,805	.0	45,724,527
LN0020257	RALEIGH	NC		03/20/2025	9.127	2,036,822	.0	130,000,000
LN0021001	LINDEN	NJ		03/21/2025	10.408	2,089,036	.0	68,700,000
LN0021002	LINDEN	NJ		03/21/2025	18.584	1,305,648	.0	68,700,000
LN0021562	PHILADELPHIA	PA		03/28/2025	9.364	2,386,918	.0	177,625,000
LN0021563	PHILADELPHIA	PA		03/28/2025	19.278	898,475	.0	177,625,000
LN0021818	MESA	AZ		03/10/2025	7.641	285,261	.0	88,900,000
LN0021819	MESA	AZ		03/10/2025	13.586	292,758	.0	88,900,000
LN0021862	MENLO PARK	CA		01/17/2025	7.154	65,169	.0	143,520,000
LN0021863	MENLO PARK	CA		01/17/2025	13.087	37,333	.0	143,520,000
LN0021864	MENLO PARK	CA		01/17/2025	8.879	5,571	.0	143,520,000
LN0022040	WALNUT CREEK	CA		02/10/2025	6.322	858,523	.0	77,580,000
LN0022041	WALNUT CREEK	CA		02/10/2025	14.322	27,694	.0	77,580,000
LN0022042	WALNUT CREEK	CA		02/10/2025	14.822	27,694	.0	77,580,000
LN0022619	BOSTON	MA		01/15/2025	8.510	67,266	.0	77,400,000
LN0022620	BOSTON	MA		01/15/2025	15.610	16,816	.0	77,400,000
LN0022901	DURHAM	NC		03/26/2025	14.915	381,708	.0	165,319,148
LN0023157	RALEIGH	NC		03/20/2025	16.640	772,091	.0	130,000,000
LN0023252	DURHAM	NC		03/26/2025	8.565	1,292,042	.0	165,319,148
LN0024098	LOS ANGELES	CA		03/07/2025	6.765	555,059	.0	74,333,601
LN0024101	LOS ANGELES	CA		03/07/2025	15.882	30,572	.0	74,333,601
LN0024104	LOS ANGELES	CA		03/07/2025	11.830	137,307	.0	74,333,601
LN0024108	LOS ANGELES	CA		03/07/2025	20.686	11,926	.0	74,333,601
LN0024128	PARSHIPANNY	NJ		01/24/2025	6.778	85,194	.0	92,000,000
LN0024129	PARSHIPANNY	NJ		01/24/2025	14.114	25,558	.0	92,000,000
LN0024302	HENDERSON	NV		03/20/2025	8.012	1,471,408	.0	95,850,000
LN0024527	JARRELL	TX		03/18/2025	9.132	2,943,443	.0	51,539,692
LN0024721	TOLLESON	AZ		02/10/2025	9.067	70,043	.0	101,300,000
LN0024722	TOLLESON	AZ		02/10/2025	14.974	62,697	.0	101,300,000
LN0025491	HENDERSON	NV		03/20/2025	14.119	1,542,003	.0	95,850,000
LN0025880	SCOTTSDALE	AZ		02/28/2025	8.403	93,294	.0	61,611,066

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1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
LN0025881	SCOTTSDALE	AZ .....	.....	02/28/2025	13.222	35,387	0	61,611,066
LN0027558	PHILADELPHIA	PA .....	.....	03/21/2025	14.391	1,193,621	0	46,450,000
LN0027672	PHOENIX	AZ .....	.....	03/07/2025	15.177	85,501	0	16,209,722
LN0027783	PHILADELPHIA	PA .....	.....	03/21/2025	8.003	3,616,631	0	46,450,000
LN0028446	VIENNA	VA .....	.....	03/21/2025	17.996	11,326	0	47,043,824
LN0028466	SAN DIEGO	CA .....	.....	03/31/2025	8.012	998,303	0	102,350,000
LN0028467	SAN DIEGO	CA .....	.....	03/31/2025	12.814	537,548	0	102,350,000
LN0028533	BOULDER	CO .....	.....	03/26/2025	7.672	2,144,742	0	85,500,000
LN0028534	BOULDER	CO .....	.....	03/26/2025	13.070	912,702	0	85,500,000
LN0028569	NEW YORK CITY	NY .....	.....	03/28/2025	0.000	394,722	0	28,542,614
LN0028570	NEW YORK CITY	NY .....	.....	03/28/2025	0.000	186,555	0	28,542,614
LN0028610	LAKEWOOD	CO .....	.....	03/28/2025	6.652	294,171	0	34,864,266
LN0028611	LAKEWOOD	CO .....	.....	03/28/2025	11.968	84,448	0	34,864,266
LN0029145	LOS ANGELES	CA .....	.....	03/10/2025	8.278	615,869	0	32,600,000
LN0029161	LOS ANGELES	CA .....	.....	03/10/2025	13.082	331,622	0	32,600,000
LN0029553	SAN PEDRO	CA .....	.....	03/10/2025	6.669	5,865,414	0	359,380,000
LN0029554	SAN PEDRO	CA .....	.....	03/10/2025	13.595	2,606,851	0	359,380,000
LN0029623	CAMPBELL	CA .....	.....	03/10/2025	7.216	257,153	0	47,238,579
LN0029745	DALLAS	TX .....	.....	01/21/2025	6.304	26,400,500	0	71,723,186
LN0029746	DALLAS	TX .....	.....	01/21/2025	10.735	7,182,444	0	71,723,186
LN0029843	BROOKLYN	NY .....	.....	03/14/2025	7.902	192,523	0	53,550,000
LN0029844	BROOKLYN	NY .....	.....	03/14/2025	12.480	82,510	0	53,550,000
LN0030183	WALNUT CREEK	CA .....	.....	01/09/2025	6.818	3,690,612	0	7,550,617
LN0030184	WALNUT CREEK	CA .....	.....	01/09/2025	15.220	1,230,204	0	7,550,617
LN0030337	LOUISVILLE	CO .....	.....	02/28/2025	10.706	919,029	0	59,308,456
LN0030338	LOUISVILLE	CO .....	.....	02/28/2025	16.073	494,862	0	59,308,456
LN0030363	WALNUT CREEK	CA .....	.....	02/06/2025	14.177	765,600	0	77,580,000
LN6514134	INDIANAPOLIS	IN .....	.....	03/05/2025	11.315	369,255	0	25,675,944
LN6514829	OREM	UT .....	.....	01/22/2025	11.187	122,456	0	7,295,427
LN0029841	BROOKLYN	NY .....	.....	03/14/2025	8.081	508,068	0	53,550,000
LN0029842	BROOKLYN	NY .....	.....	03/14/2025	12.679	217,743	0	53,550,000
0599999. Mortgages in good standing - Commercial mortgages-all other						117,735,176	0	9,087,082,236
501E81NF7	NEW YORK	NY .....	.....	02/25/2025	12.376	2,350,000	0	3,273,660
LN0015710	PHILADELPHIA	PA .....	.....	03/10/2025	10.657	687,000	0	68,077,895
LN0016430	LONG BEACH	NY .....	.....	03/07/2025	18.641	81,432	0	75,585,387
LN0017334	BOISE	ID .....	.....	01/10/2025	14.158	1,413	0	50,000,000
LN0018061	NEWARK	NJ .....	.....	01/10/2025	17.336	857,043	0	152,640,000
LN0021003	LINDEN	NJ .....	.....	03/21/2025	18.585	87,043	0	68,700,000
LN0021498	WALNUT CREEK	CA .....	.....	02/10/2025	12.536	191,070	0	77,580,000
LN0021828	RALEIGH	NC .....	.....	03/20/2025	16.641	72,023	0	130,000,000
LN0021865	MENLO PARK	CA .....	.....	01/17/2025	13.088	3,342	0	143,520,000
LN0021866	MENLO PARK	CA .....	.....	01/17/2025	13.467	6,669	0	143,520,000
LN0024109	LOS ANGELES	CA .....	.....	03/07/2025	11.830	46,303	0	74,333,601
LN0024111	LOS ANGELES	CA .....	.....	03/07/2025	20.686	4,022	0	74,333,601
LN0024130	PARIS/ANNY	NJ .....	.....	01/24/2025	14.114	2,840	0	92,000,000
LN0024723	TOLLESON	AZ .....	.....	02/10/2025	14.973	3,404	0	101,300,000
LN0029692	SAN PEDRO	CA .....	.....	03/10/2025	13.596	217,238	0	359,380,000
LN0030136	DALLAS	TX .....	.....	01/21/2025	10.735	1,067,056	0	71,723,186
LN6514142	INDIANAPOLIS	IN .....	.....	03/05/2025	11.315	52,751	0	25,675,944
PERLAFL19	TALLAHASSEE	FL .....	.....	03/31/2025	14.202	873,600	0	3,266,796
LN0026445	MIAMI BEACH	FL .....	.....	03/27/2025	15.791	2,361,533	0	28,669,500
0699999. Mortgages in good standing - Mezzanine Loans						8,965,780	0	1,743,579,568
0899999. Total Mortgages in good standing						621,127,180	0	11,823,539,143
LN0016274	GREENBELT	MD		01/17/2025	4.309	199,853	0	53,400,856

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SCHEDULE B - PART 2

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
LN0017651	GREENBELT	MD		01/17/2025	17.740	59,503	0	53,400,856
1399999. Restructured mortgages - Commercial mortgages-all other						259,356	0	106,801,713
LN0017652	GREENBELT	MD		01/17/2025	17.740	6,611	0	53,400,856
1499999. Restructured mortgages - Mezzanine Loans						6,611	0	53,400,856
1699999. Total - Restructured Mortgages						265,967	0	160,202,569
000238418	OMER	MI		01/01/2025	5.120	3,221	0	62,500
000239422	EVERETT	MA		01/01/2025	5.120	13,886	0	671,208
000239591	LAKE CHARLES	LA		01/31/2025	5.120	3,621	0	118,015
000240365	LAKE VILLA	IL		01/01/2025	5.120	30,177	0	553,142
000240814	DOYLINE	LA		01/31/2025	5.120	301	0	186,000
000240878	AUGUSTA	GA		02/28/2025	5.120	330	0	113,000
000241943	GARYSBURG	NC		01/01/2025	5.120	245	0	119,000
000242328	SEGUIN	TX		01/31/2025	5.120	68	0	290,000
000242417	REX	GA		01/01/2025	5.120	15,615	0	221,000
000242505	HAMILTON	OH		01/31/2025	5.120	45	0	163,000
000242621	SPRING	TX		01/01/2025	5.120	11,620	0	249,000
000243978	WILMINGTON	DE		01/31/2025	5.120	414	0	295,000
000244649	SUQUAMISH	WA		01/31/2025	5.120	73	0	404,000
000244693	IOWA CITY	IA		01/01/2025	5.120	8,335	0	203,000
102081321	DICKINSON	ND		01/01/2025	3.500	5,463	0	204,584
700312196	CINNAMINSON	NJ		01/01/2025	4.764	13,474	0	371,289
1899999. Mortgages with overdue interest over 90 days-Residential mortgages-insured or guaranteed						106,887	0	4,223,738
023020137	SANGER	TX		01/31/2025	9.200	449	0	1,115,000
231024647	CAROLINA BEACH	NC		02/28/2025	9.635	230	0	615,000
BB0309565	BALTIMORE	MD		01/01/2025	2.000	9	0	180,000
BB1209510	AUBREY	TX		01/01/2025	5.990	35	0	445,000
BB1237600	SAN ANTONIO	TX		01/31/2025	7.692	329	0	700,000
BB1242060	HOMESTEAD	FL		02/28/2025	6.788	883	0	509,000
BB1519235	CLINTON	CT		02/28/2025	3.749	780	0	355,000
BB1519347	MEMPHIS	TN		01/31/2025	4.470	564	0	138,000
BB1520565	LAKE CHARLES	LA		01/01/2025	5.750	15	0	35,000
1758-R	DORAL	FL		01/31/2025	10.500	328,000	0	1,120,000
024020349	FOREST GROVE	OR		01/31/2025	9.500	419	0	920,000
1999999. Mortgages with overdue interest over 90 days-Residential mortgages-all other						331,713	0	6,132,000
MPARKWYTL	NEW YORK	NY		01/09/2025	0.000	25,492	0	6,468,943
2199999. Mortgages with overdue interest over 90 days-Commercial mortgages-all other						25,492	0	6,468,943
LN0010770	WASHINGTON	DC		01/23/2025	0.000	722,968	0	27,269,862
2299999. Mortgages with overdue interest over 90 days - Mezzanine Loans						722,968	0	27,269,862
2499999. Total - Mortgages with overdue interest over 90 days						1,187,060	0	44,094,543
000237508	GREENFIELD	WI		01/01/2025	5.120	29,065	0	190,000
000238863	INVERNESS	FL		01/31/2025	5.120	145	0	237,698
000239616	CLIO	MI		01/31/2025	5.120	437	0	253,000
000240162	CHESTER	VA		01/01/2025	5.120	5,512	0	287,000
000240393	PHILADELPHIA	PA		01/01/2025	5.120	8,020	0	103,865
000241887	PROSSER	GA		01/01/2025	5.120	4,138	0	521,647
000242167	BELTON	TX		01/01/2025	5.120	103,500	0	615,000
000244668	NOBLESVILLE	IN		01/31/2025	5.120	3,967	0	355,000
000244721	POMPTON LAKES	NJ		01/01/2025	5.120	41,284	0	525,000
2699999. Mortgages in process of foreclosure-Residential mortgages-insured or guaranteed						196,067	0	3,088,210
BB1182860	BEALETON	VJ		01/31/2025	6.579	714	0	340,000
UTL24-061	VERNAL	UT		01/31/2025	10.900	202,300	0	295,000
231022212	MIAMI	FL		01/31/2025	7.506	461	0	780,000
2799999. Mortgages in process of foreclosure-Residential mortgages-all other						203,475	0	1,415,000
LN0019679	MARY ESTHER	FL		03/06/2025	0.000	6,025,000	0	100,850,000

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SCHEDULE B - PART 2

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
LN0022320	TAMPA	FL		03/06/2025	0.000	7,292,473	0	119,571,031
LN0024412	FORT WALTON BEACH	FL		03/06/2025	0.000	680,114	0	20,435,994
3099999. Mortgages in process of foreclosure - Mezzanine Loans						13,997,586	0	240,857,025
3299999. Total - Mortgages in the process of foreclosure						14,397,129	0	245,360,235
3399999 - Totals						636,977,336	0	12,273,196,490

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					
1797-R	MIAMI	FL		09/08/2023	03/01/2025	195,542	0	0	0	0	0	0	195,542	195,542	0	0	0
1815-R	UNION	NJ		09/15/2023	02/01/2025	304,406	0	0	0	0	0	0	304,406	304,406	0	0	0
1825-R	NORTH MIAMI BEACH	FL		09/22/2023	01/01/2025	1,160,000	0	0	0	0	0	0	1,160,000	1,160,000	0	0	0
1832-R	HALLANDALE BEACH	FL		09/22/2023	03/01/2025	333,200	0	0	0	0	0	0	333,200	333,200	0	0	0
230508806	ROCK HILL	SC		07/31/2023	03/01/2025	33,265	0	0	0	0	0	0	33,265	33,265	0	0	0
230514283	WASHINGTON	DC		07/20/2023	02/01/2025	314,400	0	0	0	0	0	0	314,400	314,400	0	0	0
230616492	MATTESON	IL		07/20/2023	02/01/2025	122,137	0	0	0	0	0	0	122,137	122,137	0	0	0
230834715	KNOXVILLE	TN		09/22/2023	03/01/2025	292,000	0	0	0	0	0	0	292,000	292,000	0	0	0
230938532	CHAMPAIGN	IL		10/20/2023	01/01/2025	150,671	0	0	0	0	0	0	150,671	150,671	0	0	0
241026738	CLEARWATER	FL		04/03/2024	03/15/2025	1,061,961	0	(7,712)	0	0	(7,712)	0	1,054,249	1,054,249	0	0	0
BB0903000	ROUND ROCK	TX		02/28/2022	02/01/2025	4,033	0	(5)	0	0	(5)	0	4,029	4,029	0	0	0
CAL23-548	FRESNO	CA		01/10/2024	01/01/2025	205,615	0	0	0	0	0	0	205,615	205,615	0	0	0
CAL24-094	SANTA BARBARA	CA		03/26/2024	02/01/2025	649,980	0	0	0	0	0	0	649,980	649,980	0	0	0
CAL24-104	LOS ANGELES	CA		03/28/2024	02/01/2025	479,200	0	0	0	0	0	0	479,200	479,200	0	0	0
CAL24-128	LOS ANGELES	CA		04/19/2024	01/01/2025	496,000	0	0	0	0	0	0	496,000	496,000	0	0	0
FLL23-084	TAMPA	FL		01/10/2024	02/01/2025	230,900	0	0	0	0	0	0	230,900	230,900	0	0	0
FLL23-087	HIALEAH	FL		01/10/2024	01/01/2025	462,000	0	0	0	0	0	0	462,000	462,000	0	0	0
FLL23-698	LARGO	FL		11/03/2023	02/01/2025	329,000	0	0	0	0	0	0	329,000	329,000	0	0	0
FLL23-811	LAKELAND	FL		01/10/2024	03/01/2025	94,300	0	0	0	0	0	0	94,300	94,300	0	0	0
GAL23-016	BUFORD	GA		11/03/2023	02/01/2025	419,583	0	417	0	0	417	0	420,000	420,000	0	0	0
GAL23-715	FOREST PARK	GA		11/09/2023	03/01/2025	138,000	0	0	0	0	0	0	138,000	138,000	0	0	0
GAL23-724	MARIETTA	GA		11/09/2023	02/01/2025	284,273	0	0	0	0	0	0	284,273	284,273	0	0	0
LN0020667	RENO	NV		03/27/2024	02/28/2025	11,989,334	0	0	0	0	0	0	11,989,334	11,197,183	0	(792,151)	(792,151)
NCL23-812	CHARLOTTE	NC		01/10/2024	01/01/2025	157,760	0	0	0	0	0	0	157,760	157,760	0	0	0
OKL24-051	OKLAHOMA CITY	OK		03/26/2024	03/01/2025	185,500	0	0	0	0	0	0	185,500	185,500	0	0	0
TXL23-523	ODESSA	TX		01/10/2024	01/01/2025	90,000	0	0	0	0	0	0	90,000	90,000	0	0	0
TXL24-027	AUSTIN	TX		02/28/2024	03/01/2025	331,500	0	0	0	0	0	0	331,500	331,500	0	0	0
WIL23-730	SHEBOYGAN	WI		11/09/2023	02/01/2025	117,600	0	0	0	0	0	0	117,600	117,600	0	0	0
LN0011341	LONG ISLAND CITY	NY		12/19/2019	02/01/2025	0	0	0	0	0	0	0	2,091,391	2,091,391	0	0	0
LN0011754	LONG ISLAND CITY	NY		09/01/2023	02/01/2025	0	0	0	0	0	0	0	8,686,759	8,686,759	0	0	0
LN0011755	LONG ISLAND CITY	NY		12/19/2019	02/01/2025	0	0	0	0	0	0	0	697,130	697,130	0	0	0
LN0013742	LONG ISLAND CITY	NY		09/01/2023	02/01/2025	0	0	0	0	0	0	0	26,060,278	26,060,278	0	0	0
LN0013743	LONG ISLAND CITY	NY		02/10/2023	02/01/2025	0	0	0	0	0	0	0	7,521,408	7,521,408	0	0	0
LN0013744	LONG ISLAND CITY	NY		02/10/2023	02/01/2025	0	0	0	0	0	0	0	2,024,311	2,024,311	0	0	0
LN0013745	LONG ISLAND CITY	NY		02/10/2023	02/01/2025	0	0	0	0	0	0	0	482,825	482,825	0	0	0

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SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
LN0017332	BOISE	ID		01/10/2025	01/01/2025	0	0	34,747	0	0	34,747	0	18,967,014	18,967,014	0	0	0
LN0017333	BOISE	ID		01/10/2025	01/01/2025	0	0	18,440	0	0	18,440	0	8,429,784	8,429,784	0	0	0
LN0017334	BOISE	ID		01/10/2025	01/01/2025	0	0	1,538	0	0	1,538	0	702,482	702,482	0	0	0
LN0018052	MERCED	CA		02/01/2022	03/01/2025	0	0	0	0	0	0	0	35,717,500	35,717,500	0	0	0
LN0018591	MERCED	CA		02/01/2022	03/01/2025	0	0	0	0	0	0	0	17,762,500	17,762,500	0	0	0
LN0019225	MERCED	CA		11/17/2021	03/01/2025	0	0	0	0	0	0	0	1,470,000	1,470,000	0	0	0
LN0024721	TOLLESON	AZ		02/10/2025	03/01/2025	0	0	467	0	0	467	0	13,896,759	13,896,759	0	0	0
LN0024722	TOLLESON	AZ		02/10/2025	03/01/2025	0	0	417	0	0	417	0	12,439,225	12,439,225	0	0	0
LN0024723	TOLLESON	AZ		02/10/2025	03/01/2025	0	0	23	0	0	23	0	675,282	675,282	0	0	0
0199999. Mortgages closed by repayment						20,632,161	0	48,333	0	0	48,333	0	178,249,508	177,457,356	0	(792,151)	(792,151)
LN6513656	PROVIDENCE	RI		10/08/2020		0	0	0	0	0	0	0	1,757	1,757	0	0	0
LN6513664	PROVIDENCE	RI		10/08/2020		0	0	0	0	0	0	0	5,080	5,080	0	0	0
LN6513672	PROVIDENCE	RI		10/08/2020		0	0	0	0	0	0	0	776	776	0	0	0
LN0008531	SAN MATEO	CA		04/07/2021		0	0	0	0	0	0	0	99,830	99,830	0	0	0
LN0006348	PROVIDENCE	RI		10/08/2020		0	0	0	0	0	0	0	571	571	0	0	0
LN0006349	PROVIDENCE	RI		10/08/2020		0	0	0	0	0	0	0	1,902	1,902	0	0	0
LN6514969	SAN MATEO	CA		07/27/2018		0	0	0	0	0	0	0	2,073,890	2,073,890	0	0	0
LN0008773	DALLAS	TX		08/15/2018		0	0	0	0	0	0	0	37,979	37,979	0	0	0
LN0008774	DALLAS	TX		09/08/2020		0	0	0	0	0	0	0	7,955	7,955	0	0	0
LN0008775	DALLAS	TX		08/15/2018		0	0	0	0	0	0	0	13,123	13,123	0	0	0
LN0009077	ST. PETERSBURG	FL		04/24/2020		0	0	0	0	0	0	0	4,562,785	4,562,785	0	0	0
LN0010061	ST. PETERSBURG	FL		04/24/2020		0	0	0	0	0	0	0	2,196,897	2,196,897	0	0	0
LN0009605	CINCINNATI	OH		10/08/2020		0	0	0	0	0	0	0	6,394	6,394	0	0	0
LN0009388	CINCINNATI	OH		10/08/2020		0	0	0	0	0	0	0	14,362	14,362	0	0	0
LN0009932	CINCINNATI	OH		10/08/2020		0	0	0	0	0	0	0	1,340	1,340	0	0	0
LN0010595	OLYMPIA	WA		04/24/2020		0	0	0	0	0	0	0	20,580	20,580	0	0	0
LN0010357	OLYMPIA	WA		04/24/2020		0	0	0	0	0	0	0	92,610	92,610	0	0	0
LN0010594	OLYMPIA	WA		04/24/2020		0	0	0	0	0	0	0	288,121	288,121	0	0	0
LN0010358	OLYMPIA	WA		03/13/2019		0	0	0	0	0	0	0	5,144	5,144	0	0	0
LN0010214	CINCINNATI	OH		12/17/2020		0	0	0	0	0	0	0	4,467	4,467	0	0	0
LN0010213	CINCINNATI	OH		12/17/2020		0	0	0	0	0	0	0	8,295	8,295	0	0	0
LN0008994	MIAMI	FL		04/24/2020		0	0	25	0	0	25	0	165,316	165,316	0	0	0
LN0010760	MIAMI	FL		03/26/2019		0	0	0	0	0	0	0	581	581	0	0	0
LN0010758	MIAMI	FL		07/29/2020		0	0	3	0	0	3	0	16,370	16,370	0	0	0
LN0010761	MIAMI	FL		07/29/2020		0	0	0	0	0	0	0	58	58	0	0	0
LN0009265	DREXEL HILL	PA		12/15/2023		0	0	0	0	0	0	0	9,527	9,527	0	0	0
LN0009265	STAMFORD	CT		04/24/2020		0	0	0	0	0	0	0	571,430	571,430	0	0	0
LN0011346	STAMFORD	CT		06/03/2019		0	0	0	0	0	0	0	11,722	11,722	0	0	0
LN0011736	IRVINE	CA		09/10/2020		0	0	12	0	0	12	0	415,030	415,030	0	0	0
000239898	COLUMBUS	IN		10/23/2019		0	0	2	0	0	2	0	758	758	0	0	0
000237906	PORT WENTWORTH	GA		10/23/2019		0	0	1	0	0	1	0	1,544	1,544	0	0	0
000240078	ELYRIA	OH		10/23/2019		0	0	0	0	0	0	0	273	273	0	0	0
000244743	GARLAND	TX		10/23/2019		0	0	7	0	0	7	0	665	665	0	0	0
000243939	COLUMBUS	OH		10/23/2019		0	0	7	0	0	7	0	788	788	0	0	0
000243550	MCKEE	KY		10/23/2019		0	0	(14)	0	0	(14)	0	877	877	0	0	0
000244267	RICHMOND	TX		10/23/2019		0	0	4	0	0	4	0	789	789	0	0	0
000243883	EAST ORANGE	NJ		10/23/2019		0	0	(1)	0	0	(1)	0	541	541	0	0	0
000239370	SEYMOUR	IN		10/23/2019		0	0	2	0	0	2	0	443	443	0	0	0
000242413	MACON	GA		10/23/2019		0	0	(11)	0	0	(11)	0	679	679	0	0	0
000238905	PERRYTON	TX		10/23/2019		0	0	0	0	0	0	0	325	325	0	0	0
000241609	PAXINOS	PA		10/23/2019		0	0	6	0	0	6	0	1,721	1,721	0	0	0

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
000242607	LOGANVILLE	GA		10/23/2019		0	0	6	0	0	6	0	1,310	1,310	0	0	0
000239371	MIRAMAR	FL		10/23/2019		0	0	(3)	0	0	(3)	0	752	752	0	0	0
000237711	BILLINGS	MT		10/23/2019		0	0	2	0	0	2	0	660	660	0	0	0
000238371	MORROW	GA		10/23/2019		0	0	3	0	0	3	0	740	740	0	0	0
000243607	WILDERSVILLE	TN		10/23/2019		0	0	(4)	0	0	(4)	0	813	813	0	0	0
000240415	NEWARK	DE		10/23/2019		0	0	3	0	0	3	0	764	764	0	0	0
000241886	MEMPHIS	TN		10/23/2019		0	0	0	0	0	0	0	65	65	0	0	0
000240886	PENSAACOLA	FL		10/23/2019		0	0	(1)	0	0	(1)	0	85	85	0	0	0
000243938	PEQUOT LAKES	MN		10/23/2019		0	0	(37)	0	0	(37)	0	1,400	1,400	0	0	0
000242414	KILLEEN	TX		10/23/2019		0	0	19	0	0	19	0	4,432	4,432	0	0	0
000244742	GEORGETOWN	GA		10/23/2019		0	0	(1)	0	0	(1)	0	138	138	0	0	0
000239904	BOGALUSA	LA		10/23/2019		0	0	2	0	0	2	0	623	623	0	0	0
000240077	POINCIANA	FL		10/23/2019		0	0	1	0	0	1	0	682	682	0	0	0
000237429	FORT WORTH	TX		10/23/2019		0	0	(2)	0	0	(2)	0	151	151	0	0	0
000244127	BALTIMORE	MD		10/23/2019		0	0	2	0	0	2	0	1,238	1,238	0	0	0
000238898	JACKSON	GA		10/23/2019		0	0	2	0	0	2	0	579	579	0	0	0
000239233	LOCUST	NC		10/23/2019		0	0	(3)	0	0	(3)	0	427	427	0	0	0
000244604	DAYTON	NV		10/23/2019		0	0	7	0	0	7	0	1,428	1,428	0	0	0
000244599	DOVER	DE		10/23/2019		0	0	(14)	0	0	(14)	0	2,066	2,066	0	0	0
000241416	NASHVILLE	NC		10/23/2019		0	0	4	0	0	4	0	594	594	0	0	0
000239710	ORTING	WA		10/23/2019		0	0	(2)	0	0	(2)	0	1,452	1,452	0	0	0
000242608	EL PASO	TX		10/23/2019		0	0	(14)	0	0	(14)	0	1,049	1,049	0	0	0
000243882	NORWOOD	PA		10/23/2019		0	0	2	0	0	2	0	1,013	1,013	0	0	0
000241749	JACKSONVILLE	FL		10/23/2019		0	0	1	0	0	1	0	1,252	1,252	0	0	0
000240609	NEVADA	OH		10/23/2019		0	0	2	0	0	2	0	471	471	0	0	0
000240076	PITMAN	NJ		10/23/2019		0	0	1	0	0	1	0	452	452	0	0	0
000241554	WINNSBORO	SC		10/23/2019		0	0	4	0	0	4	0	566	566	0	0	0
000237710	HOUSTON	TX		10/23/2019		0	0	(32)	0	0	(32)	0	1,663	1,663	0	0	0
000243268	BOONEVILLE	MS		10/23/2019		0	0	4	0	0	4	0	678	678	0	0	0
000241887	PROSSER	WA		10/23/2019		0	0	(1)	0	0	(1)	0	80	80	0	0	0
000244071	SHERIDAN	AR		10/23/2019		0	0	(2)	0	0	(2)	0	327	327	0	0	0
000242415	SAVANNAH	GA		10/23/2019		0	0	3	0	0	3	0	1,265	1,265	0	0	0
000239230	TRAVERSE CITY	MI		10/23/2019		0	0	(1)	0	0	(1)	0	555	555	0	0	0
000239901	URBANA	OH		10/23/2019		0	0	0	0	0	0	0	186	186	0	0	0
000244745	DECATUR	GA		10/23/2019		0	0	1	0	0	1	0	1,007	1,007	0	0	0
000237908	FESTUS	MO		10/23/2019		0	0	0	0	0	0	0	294	294	0	0	0
000244074	BETHLEHEM	PA		10/23/2019		0	0	9	0	0	9	0	1,148	1,148	0	0	0
000238850	BLACK DIAMOND	WA		10/23/2019		0	0	3	0	0	3	0	1,632	1,632	0	0	0
000244269	MOODY	AL		10/23/2019		0	0	0	0	0	0	0	693	693	0	0	0
000240552	LAPEER	MI		10/23/2019		0	0	4	0	0	4	0	1,122	1,122	0	0	0
000242077	BROOKLYN	NY		10/23/2019		0	0	8	0	0	8	0	2,379	2,379	0	0	0
000243885	HASLET	TX		10/23/2019		0	0	(4)	0	0	(4)	0	1,098	1,098	0	0	0
000240690	FOWLER	IL		10/23/2019		0	0	0	0	0	0	0	485	485	0	0	0
000242748	ORLEANS	MI		10/23/2019		0	0	6	0	0	6	0	507	507	0	0	0
000241417	ORLANDO	FL		10/23/2019		0	0	0	0	0	0	0	269	269	0	0	0
000242609	CHARLOTTE	NC		10/23/2019		0	0	0	0	0	0	0	269	269	0	0	0
000242553	BROOKLYN	NY		10/23/2019		0	0	(5)	0	0	(5)	0	2,058	2,058	0	0	0
000240075	MUSKEGON	MI		10/23/2019		0	0	1	0	0	1	0	299	299	0	0	0
000238373	JAMAICA	NY		10/23/2019		0	0	1	0	0	1	0	1,671	1,671	0	0	0
000244412	MARKHAM	IL		10/23/2019		0	0	0	0	0	0	0	714	714	0	0	0
000242220	GETTYSBURG	PA		10/23/2019		0	0	(32)	0	0	(32)	0	1,904	1,904	0	0	0

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
000238040	ANTHONY	FL		10/23/2019		0	0	1	0	0	1	0	794	794	0	0	0
000242416	PLAINVIEW	TX		10/23/2019		0	0	2	0	0	2	0	553	553	0	0	0
000238429	LOCKHART	TX		10/23/2019		0	0	(39)	0	0	(39)	0	2,454	2,454	0	0	0
000243884	DOUGLASVILLE	GA		10/23/2019		0	0	3	0	0	3	0	852	852	0	0	0
000244606	CARTERET	NJ		10/23/2019		0	0	2	0	0	2	0	1,622	1,622	0	0	0
000243746	VALE	NC		10/23/2019		0	0	3	0	0	3	0	538	538	0	0	0
000240745	OWETA	OK		10/23/2019		0	0	0	0	0	0	0	441	441	0	0	0
000237850	MOHNNVILLE	TN		10/23/2019		0	0	(8)	0	0	(8)	0	1,073	1,073	0	0	0
000242887	THEODORE	AL		10/23/2019		0	0	0	0	0	0	0	417	417	0	0	0
000239426	APISON	TN		10/23/2019		0	0	6	0	0	6	0	1,074	1,074	0	0	0
000249169	QUEENS VILLAGE	NY		10/23/2019		0	0	14	0	0	14	0	2,025	2,025	0	0	0
000240412	NEW CASTLE	DE		10/23/2019		0	0	4	0	0	4	0	587	587	0	0	0
000241418	LAKELAND	FL		10/23/2019		0	0	0	0	0	0	0	434	434	0	0	0
000240883	GRAYSON	GA		10/23/2019		0	0	0	0	0	0	0	304	304	0	0	0
000244411	KATY	TX		10/23/2019		0	0	2	0	0	2	0	1,013	1,013	0	0	0
000237569	MERIDEN	CT		10/23/2019		0	0	(1)	0	0	(1)	0	743	743	0	0	0
000238424	HOUSTON	AR		10/23/2019		0	0	(9)	0	0	(9)	0	629	629	0	0	0
000242417	REX	GA		10/23/2019		0	0	0	0	0	0	0	41	41	0	0	0
000241557	ELGIN	SC		10/23/2019		0	0	3	0	0	3	0	1,153	1,153	0	0	0
000244609	VALLEY CENTER	KS		10/23/2019		0	0	(1)	0	0	(1)	0	107	107	0	0	0
000239279	TWENTYNINE PALMS	CA		10/23/2019		0	0	13	0	0	13	0	1,735	1,735	0	0	0
000237902	BATESVILLE	AR		10/23/2019		0	0	1	0	0	1	0	371	371	0	0	0
000239617	YPSILANTI	MI		10/23/2019		0	0	0	0	0	0	0	1,158	1,158	0	0	0
000237897	CONOVER	NC		10/23/2019		0	0	5	0	0	5	0	882	882	0	0	0
000241700	SANTA CLARITA	CA		10/23/2019		0	0	3	0	0	3	0	1,114	1,114	0	0	0
000243887	PORTSMOUTH	VA		10/23/2019		0	0	(5)	0	0	(5)	0	1,422	1,422	0	0	0
000243416	MULLINS	SC		10/23/2019		0	0	2	0	0	2	0	507	507	0	0	0
000237426	MAUMEE	OH		10/23/2019		0	0	(10)	0	0	(10)	0	938	938	0	0	0
000242222	NEW OXFORD	PA		10/23/2019		0	0	(5)	0	0	(5)	0	1,510	1,510	0	0	0
000243749	HAMPTON	VA		10/23/2019		0	0	(11)	0	0	(11)	0	371	371	0	0	0
000237758	CHERRY HILL TOWNSHIP	NJ		10/23/2019		0	0	6	0	0	6	0	1,700	1,700	0	0	0
000242360	CLOVER	SC		10/23/2019		0	0	8	0	0	8	0	993	993	0	0	0
000240882	DECATUR	GA		10/23/2019		0	0	(18)	0	0	(18)	0	2,230	2,230	0	0	0
000242888	STELLA	MO		10/23/2019		0	0	0	0	0	0	0	432	432	0	0	0
000244414	KNIGHTSTOWN	IN		10/23/2019		0	0	(5)	0	0	(5)	0	903	903	0	0	0
000242079	BARNESVILLE	PA		10/23/2019		0	0	0	0	0	0	0	536	536	0	0	0
000249125	HOMESTEAD	PA		10/23/2019		0	0	(24)	0	0	(24)	0	3,328	3,328	0	0	0
000241419	MEMPHIS	TN		10/23/2019		0	0	(1)	0	0	(1)	0	457	457	0	0	0
000238756	ALICEVILLE	AL		10/23/2019		0	0	1	0	0	1	0	486	486	0	0	0
000238085	SHERIDAN	AR		10/23/2019		0	0	(1)	0	0	(1)	0	755	755	0	0	0
000238423	CARLSBAD	TX		10/23/2019		0	0	(1)	0	0	(1)	0	892	892	0	0	0
000243691	VENUS	TX		10/23/2019		0	0	(2)	0	0	(2)	0	163	163	0	0	0
000238894	SAFFORD	AZ		10/23/2019		0	0	(12)	0	0	(12)	0	1,757	1,757	0	0	0
000244075	ORLANDO	FL		10/23/2019		0	0	2	0	0	2	0	815	815	0	0	0
000238561	DOWAGIAC	MI		10/23/2019		0	0	3	0	0	3	0	565	565	0	0	0
000237563	SPRING HILL	FL		10/23/2019		0	0	0	0	0	0	0	64	64	0	0	0
000240938	CLARKSVILLE	TN		10/23/2019		0	0	(1)	0	0	(1)	0	635	635	0	0	0
000243415	VILLE PLATTE	LA		10/23/2019		0	0	0	0	0	0	0	305	305	0	0	0
000243077	COPE	SC		10/23/2019		0	0	(1)	0	0	(1)	0	816	816	0	0	0
000241696	TROY	NY		10/23/2019		0	0	2	0	0	2	0	557	557	0	0	0
000239618	PILOT GROVE	MO		10/23/2019		0	0	2	0	0	2	0	595	595	0	0	0

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
000237901	HAUGHTON	LA		10/23/2019		0	0	(1)	0	0	(1)	0	1,729	1,729	0	0	0
000237896	WAYNESBURG	KY		10/23/2019		0	0	(2)	0	0	(2)	0	682	682	0	0	0
000242223	COLUMBIA	SC		10/23/2019		0	0	3	0	0	3	0	707	707	0	0	0
000243748	PORT ORANGE	FL		10/23/2019		0	0	7	0	0	7	0	702	702	0	0	0
000240743	LINN	MO		10/23/2019		0	0	1	0	0	1	0	368	368	0	0	0
000240881	DECATUR	GA		10/23/2019		0	0	1	0	0	1	0	372	372	0	0	0
000243692	TUSCALOOSA	AL		10/23/2019		0	0	0	0	0	0	0	862	862	0	0	0
000241031	JOPLIN	MO		10/23/2019		0	0	0	0	0	0	0	224	224	0	0	0
000237619	LITTLE ROCK	AR		10/23/2019		0	0	0	0	0	0	0	494	494	0	0	0
000244413	PORTAGE	PA		10/23/2019		0	0	(7)	0	0	(7)	0	514	514	0	0	0
000242556	SUMMERTOWN	TN		10/23/2019		0	0	(3)	0	0	(3)	0	1,015	1,015	0	0	0
000243889	ERLANGER	KY		10/23/2019		0	0	(2)	0	0	(2)	0	1,563	1,563	0	0	0
000238759	NEOSHO	MO		10/23/2019		0	0	4	0	0	4	0	775	775	0	0	0
000240128	GOODYEAR	AZ		10/23/2019		0	0	3	0	0	3	0	700	700	0	0	0
000239948	ALBERTVILLE	AL		10/23/2019		0	0	5	0	0	5	0	494	494	0	0	0
000244360	CLEVELAND	OH		10/23/2019		0	0	1,033	0	0	1,033	0	1,033	1,033	0	0	0
000237904	ATHOL	MA		10/23/2019		0	0	2	0	0	2	0	1,612	1,612	0	0	0
000242701	WEST JEFFERSON	OH		10/23/2019		0	0	3	0	0	3	0	628	628	0	0	0
000237428	SAINT ALBANS	NY		10/23/2019		0	0	31	0	0	31	0	3,494	3,494	0	0	0
000242030	WILLIAMSBURG	OH		10/23/2019		0	0	(1)	0	0	(1)	0	808	808	0	0	0
000240604	BROOKLYN	WI		10/23/2019		0	0	6	0	0	6	0	1,551	1,551	0	0	0
000239753	ROSEAU	MN		10/23/2019		0	0	2	0	0	2	0	421	421	0	0	0
000239277	FRANKLIN	KY		10/23/2019		0	0	(12)	0	0	(12)	0	1,040	1,040	0	0	0
000244555	KUNA	ID		10/23/2019		0	0	2	0	0	2	0	414	414	0	0	0
000239083	SAUGUS	MA		10/23/2019		0	0	(1)	0	0	(1)	0	386	386	0	0	0
000242557	ROMULUS	MI		10/23/2019		0	0	(5)	0	0	(5)	0	1,354	1,354	0	0	0
000238231	SOMERSET	PA		10/23/2019		0	0	7	0	0	7	0	1,023	1,023	0	0	0
000243362	POOLER	GA		10/23/2019		0	0	6	0	0	6	0	1,307	1,307	0	0	0
000244416	COLUMBUS	GA		10/23/2019		0	0	3	0	0	3	0	426	426	0	0	0
000249123	NEW HAVEN	IN		10/23/2019		0	0	1	0	0	1	0	294	294	0	0	0
000239892	WENATCHEE	WA		10/23/2019		0	0	7	0	0	7	0	1,723	1,723	0	0	0
000244749	MEMPHIS	TN		10/23/2019		0	0	4	0	0	4	0	777	777	0	0	0
000243700	WINSTON SALEM	NC		10/23/2019		0	0	0	0	0	0	0	515	515	0	0	0
000241032	SEVIERVILLE	TN		10/23/2019		0	0	5	0	0	5	0	1,080	1,080	0	0	0
000243555	TICKFAW	LA		10/23/2019		0	0	0	0	0	0	0	352	352	0	0	0
000238758	MONROE	WA		10/23/2019		0	0	12	0	0	12	0	2,101	2,101	0	0	0
000240598	BELL BUCKLE	TN		10/23/2019		0	0	(3)	0	0	(3)	0	1,570	1,570	0	0	0
000243888	WEST ORANGE	NJ		10/23/2019		0	0	3	0	0	3	0	1,519	1,519	0	0	0
000242840	GRAY	LA		10/23/2019		0	0	3	0	0	3	0	551	551	0	0	0
000243079	COLUMBIAVILLE	MI		10/23/2019		0	0	(8)	0	0	(8)	0	576	576	0	0	0
000241703	PALMYRA	NJ		10/23/2019		0	0	8	0	0	8	0	1,416	1,416	0	0	0
000239616	CLIO	MI		10/23/2019		0	0	11	0	0	11	0	1,094	1,094	0	0	0
000238230	SALEM	OR		10/23/2019		0	0	(4)	0	0	(4)	0	2,347	2,347	0	0	0
000242364	SELBYVILLE	DE		10/23/2019		0	0	6	0	0	6	0	1,308	1,308	0	0	0
000244554	NORTH LAS VEGAS	NV		10/23/2019		0	0	(1)	0	0	(1)	0	420	420	0	0	0
000237427	PARRISH	FL		10/23/2019		0	0	5	0	0	5	0	920	920	0	0	0
000240265	CAROLINA BEACH	NC		10/23/2019		0	0	(1)	0	0	(1)	0	1,046	1,046	0	0	0
000239755	NEWFANE	NY		10/23/2019		0	0	2	0	0	2	0	577	577	0	0	0
000244553	ROSWELL	NM		10/23/2019		0	0	3	0	0	3	0	140	140	0	0	0
000242558	FOND DU LAC	WI		10/23/2019		0	0	2	0	0	2	0	898	898	0	0	0
000237759	RUTHER GLEN	VA		10/23/2019		0	0	(1)	0	0	(1)	0	711	711	0	0	0

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
000244748	BALTIMORE	MD		10/23/2019		0	0	0	0	0	0	0	446	446	0	0	0
000241033	GREENFIELD	IN		10/23/2019		0	0	7	0	0	7	0	648	648	0	0	0
000243694	JACKSON	MS		10/23/2019		0	0	(15)	0	0	(15)	0	1,022	1,022	0	0	0
000242032	HUNTSVILLE	AL		10/23/2019		0	0	2	0	0	2	0	580	580	0	0	0
000241981	MOBILE	AL		10/23/2019		0	0	3	0	0	3	0	478	478	0	0	0
000239522	NATCHEZ	MS		10/23/2019		0	0	0	0	0	0	0	1,086	1,086	0	0	0
000242841	LE SUEUR	MN		10/23/2019		0	0	3	0	0	3	0	434	434	0	0	0
000240126	BRONX	NY		10/23/2019		0	0	2	0	0	2	0	3,284	3,284	0	0	0
000238718	SPRING HILL	KS		10/23/2019		0	0	(1)	0	0	(1)	0	1,314	1,314	0	0	0
000240740	VILONIA	AR		10/23/2019		0	0	3	0	0	3	0	827	827	0	0	0
000243840	FORT WORTH	TX		10/23/2019		0	0	(11)	0	0	(11)	0	1,732	1,732	0	0	0
000242227	MIDWEST CITY	OK		10/23/2019		0	0	2	0	0	2	0	411	411	0	0	0
000239184	SHELBYVILLE	MO		10/23/2019		0	0	(4)	0	0	(4)	0	541	541	0	0	0
000240264	DAYTON	OH		10/23/2019		0	0	(10)	0	0	(10)	0	823	823	0	0	0
000242703	MADISONVILLE	KY		10/23/2019		0	0	(3)	0	0	(3)	0	526	526	0	0	0
000238856	ST MARTINVILLE	LA		10/23/2019		0	0	19	0	0	19	0	1,074	1,074	0	0	0
000243702	CHATTANOOGA	TN		10/23/2019		0	0	(4)	0	0	(4)	0	816	816	0	0	0
000242559	SALT POINT	NY		10/23/2019		0	0	7	0	0	7	0	1,084	1,084	0	0	0
000241705	HARLEYSVILLE	PA		10/23/2019		0	0	12	0	0	12	0	1,566	1,566	0	0	0
000241172	LUGOFF	SC		10/23/2019		0	0	2	0	0	2	0	477	477	0	0	0
000243226	GONZALES	LA		10/23/2019		0	0	0	0	0	0	0	897	897	0	0	0
000243559	POOLER	GA		10/23/2019		0	0	(1)	0	0	(1)	0	1,259	1,259	0	0	0
000237525	SAINT LOUIS	MO		10/23/2019		0	0	(2)	0	0	(2)	0	474	474	0	0	0
000239717	LEADVILLE	CO		10/23/2019		0	0	(12)	0	0	(12)	0	1,198	1,198	0	0	0
000244361	ALBION	MI		10/23/2019		0	0	(22)	0	0	(22)	0	1,942	1,942	0	0	0
000242366	BOSTON	NY		10/23/2019		0	0	(1)	0	0	(1)	0	634	634	0	0	0
000239856	TROY	TX		10/23/2019		0	0	2	0	0	2	0	287	287	0	0	0
000239047	COTTAGE GROVE	MN		10/23/2019		0	0	(8)	0	0	(8)	0	2,236	2,236	0	0	0
000240596	MANOR	TX		10/23/2019		0	0	2	0	0	2	0	1,333	1,333	0	0	0
000242033	BELLMORE	NY		10/23/2019		0	0	0	0	0	0	0	2,248	2,248	0	0	0
000238379	BALDIWYN	MS		10/23/2019		0	0	(6)	0	0	(6)	0	561	561	0	0	0
000243419	LANARK	IL		10/23/2019		0	0	4	0	0	4	0	1,081	1,081	0	0	0
000239994	AYDEN	NC		10/23/2019		0	0	4	0	0	4	0	727	727	0	0	0
000238184	EATON RAPIDS	MI		10/23/2019		0	0	2	0	0	2	0	524	524	0	0	0
000239662	BASTROP	LA		10/23/2019		0	0	2	0	0	2	0	476	476	0	0	0
000243030	MADISON	OH		10/23/2019		0	0	(1)	0	0	(1)	0	787	787	0	0	0
000243701	HOUSTON	TX		10/23/2019		0	0	3	0	0	3	0	777	777	0	0	0
000240319	AUBURN	WA		10/23/2019		0	0	(46)	0	0	(46)	0	2,960	2,960	0	0	0
000243363	VERO BEACH	FL		10/23/2019		0	0	3	0	0	3	0	862	862	0	0	0
000249128	COLUMBUS	OH		10/23/2019		0	0	(19)	0	0	(19)	0	673	673	0	0	0
000241511	HOUSTON	TX		10/23/2019		0	0	(11)	0	0	(11)	0	1,200	1,200	0	0	0
000238660	MARION	VA		10/23/2019		0	0	(2)	0	0	(2)	0	938	938	0	0	0
000240124	BRIDGEPORT	NY		10/23/2019		0	0	0	0	0	0	0	59	59	0	0	0
000243558	PENCIL BLUFF	AR		10/23/2019		0	0	0	0	0	0	0	241	241	0	0	0
000243225	RANTOUL	IL		10/23/2019		0	0	0	0	0	0	0	492	492	0	0	0
000237995	RED OAK	TX		10/23/2019		0	0	0	0	0	0	0	631	631	0	0	0
000239182	RANCHOS DE TAOS	NM		10/23/2019		0	0	1	0	0	1	0	569	569	0	0	0
000242367	MANAKIN SABOT	VA		10/23/2019		0	0	3	0	0	3	0	883	883	0	0	0
000239853	TIPTON	IA		10/23/2019		0	0	14	0	0	14	0	379	379	0	0	0
000240595	CHAMBERSBURG	PA		10/23/2019		0	0	(1)	0	0	(1)	0	760	760	0	0	0
000244031	KANNAPOLIS	NC		10/23/2019		0	0	2	0	0	2	0	507	507	0	0	0

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
000243980	EGG HARBOR TOWNSHIP	NJ		10/23/2019		0	0	(7)	0	0	(7)	0	.855	.855	0	0	0
000244559	HAMMONTON	NJ		10/23/2019		0	0	8	0	0	8	0	1,895	1,895	0	0	0
000241512	HOUSTON	TX		10/23/2019		0	0	3	0	0	3	0	.336	.336	0	0	0
000237471	RALEIGH	NC		10/23/2019		0	0	(8)	0	0	(8)	0	.568	.568	0	0	0
000243033	SHREVEPORT	LA		10/23/2019		0	0	9	0	0	9	0	1,567	1,567	0	0	0
000243842	MYRTLE BEACH	SC		10/23/2019		0	0	25	0	0	25	0	2,484	2,484	0	0	0
000240789	CATAWISSA	MO		10/23/2019		0	0	(5)	0	0	(5)	0	1,321	1,321	0	0	0
000243704	LUBBOCK	TX		10/23/2019		0	0	0	0	0	0	0	.578	.578	0	0	0
000243228	CUMMING	GA		10/23/2019		0	0	15	0	0	15	0	2,347	2,347	0	0	0
000243699	WINSTON SALEM	NC		10/23/2019		0	0	2	0	0	2	0	.391	.391	0	0	0
000242843	WEST END	NC		10/23/2019		0	0	(8)	0	0	(8)	0	1,908	1,908	0	0	0
000238187	TUCSON	AZ		10/23/2019		0	0	3	0	0	3	0	.833	.833	0	0	0
000240123	NEW CASTLE	IN		10/23/2019		0	0	1	0	0	1	0	1,091	1,091	0	0	0
000238330	PORT WENTWORTH	GA		10/23/2019		0	0	1	0	0	1	0	.638	.638	0	0	0
000244030	MISSOURI CITY	TX		10/23/2019		0	0	13	0	0	13	0	1,331	1,331	0	0	0
000241513	HOUSTON	TX		10/23/2019		0	0	(1)	0	0	(1)	0	.72	.72	0	0	0
000239045	LAS VEGAS	NV		10/23/2019		0	0	6	0	0	6	0	1,364	1,364	0	0	0
000243170	FT MOHAVE	AZ		10/23/2019		0	0	0	0	0	0	0	.728	.728	0	0	0
000239521	ZIMMERMAN	MN		10/23/2019		0	0	2	0	0	2	0	.774	.774	0	0	0
000249070	ALBION	MI		10/23/2019		0	0	0	0	0	0	0	.357	.357	0	0	0
000237470	PORT SAINT LUCIE	FL		10/23/2019		0	0	4	0	0	4	0	.949	.949	0	0	0
000238048	TIFFIN	OH		10/23/2019		0	0	0	0	0	0	0	.78	.78	0	0	0
000240788	BLUFFTON	SC		10/23/2019		0	0	6	0	0	6	0	1,220	1,220	0	0	0
000243698	FORT SMITH	AR		10/23/2019		0	0	(6)	0	0	(6)	0	.556	.556	0	0	0
000238857	PERRY	GA		10/23/2019		0	0	0	0	0	0	0	.628	.628	0	0	0
000243365	CHOWCHILLA	CA		10/23/2019		0	0	(12)	0	0	(12)	0	1,029	1,029	0	0	0
000243703	TAMARAC	FL		10/23/2019		0	0	3	0	0	3	0	.754	.754	0	0	0
000237664	CHARLOTTE	NC		10/23/2019		0	0	3	0	0	3	0	1,049	1,049	0	0	0
000243227	WAYNESBURG	KY		10/23/2019		0	0	(3)	0	0	(3)	0	.737	.737	0	0	0
000238662	MANISTEE	MI		10/23/2019		0	0	(2)	0	0	(2)	0	1,205	1,205	0	0	0
000237526	SPARTANBURG	SC		10/23/2019		0	0	0	0	0	0	0	.483	.483	0	0	0
000240931	CHARLOTTE	NC		10/23/2019		0	0	1	0	0	1	0	.150	.150	0	0	0
000243173	HALSTEAD	KS		10/23/2019		0	0	(1)	0	0	(1)	0	.642	.642	0	0	0
000237992	SOUTHPORT	FL		10/23/2019		0	0	(4)	0	0	(4)	0	1,232	1,232	0	0	0
000241514	HOUSTON	TX		10/23/2019		0	0	5	0	0	5	0	1,116	1,116	0	0	0
000238043	PATASKALA	OH		10/23/2019		0	0	0	0	0	0	0	1,892	1,892	0	0	0
000242369	BRENTWOOD	NY		10/23/2019		0	0	(9)	0	0	(9)	0	2,916	2,916	0	0	0
000238991	GOODRICH	MI		10/23/2019		0	0	(3)	0	0	(3)	0	.509	.509	0	0	0
000240649	LUGOFF	SC		10/23/2019		0	0	0	0	0	0	0	.372	.372	0	0	0
000241791	TOTOWA	NJ		10/23/2019		0	0	(7)	0	0	(7)	0	.265	.265	0	0	0
000237715	KATY	TX		10/23/2019		0	0	8	0	0	8	0	1,403	1,403	0	0	0
000239237	HAMMOND	LA		10/23/2019		0	0	6	0	0	6	0	1,666	1,666	0	0	0
000242650	FOUNTAIN INN	SC		10/23/2019		0	0	2	0	0	2	0	1,211	1,211	0	0	0
000238237	MARI COPA	AZ		10/23/2019		0	0	(9)	0	0	(9)	0	1,175	1,175	0	0	0
000240592	CORNISH	ME		10/23/2019		0	0	(2)	0	0	(2)	0	.292	.292	0	0	0
000240930	PROVIDENCE FORGE	VA		10/23/2019		0	0	0	0	0	0	0	.558	.558	0	0	0
000243983	COVINGTON	GA		10/23/2019		0	0	(8)	0	0	(8)	0	1,382	1,382	0	0	0
000242845	MONROE	LA		10/23/2019		0	0	(1)	0	0	(1)	0	.370	.370	0	0	0
000242983	MOUNT SHASTA	CA		10/23/2019		0	0	3	0	0	3	0	1,357	1,357	0	0	0
000241709	LONG POND	PA		10/23/2019		0	0	(1)	0	0	(1)	0	.484	.484	0	0	0
000239042	MERRILLVILLE	IN		10/23/2019		0	0	(7)	0	0	(7)	0	.907	.907	0	0	0

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	2	3					8	9	10	11	12	13					
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000243650	MURFREESBORO	TN		10/23/2019		0	0	3	0	0	3	0	768	768	0	0	0
000239181	PINEVILLE	MO		10/23/2019		0	0	(12)	0	0	(12)	0	1,239	1,239	0	0	0
000242790	NORTH ROSE	NY		10/23/2019		0	0	1	0	0	1	0	322	322	0	0	0
000243981	DALLAS	TX		10/23/2019		0	0	(36)	0	0	(36)	0	1,317	1,317	0	0	0
000237991	LILLINGTON	NC		10/23/2019		0	0	4	0	0	4	0	820	820	0	0	0
000244032	DOW	IL		10/23/2019		0	0	(11)	0	0	(11)	0	686	686	0	0	0
000239990	SHAFTER	IN		10/23/2019		0	0	5	0	0	5	0	892	892	0	0	0
000237520	MEMPHIS	TN		10/23/2019		0	0	2	0	0	2	0	596	596	0	0	0
000237853	BLACK ROCK	AR		10/23/2019		0	0	1	0	0	1	0	363	363	0	0	0
000241653	CHARLOTTE	MI		10/23/2019		0	0	1	0	0	1	0	511	511	0	0	0
000243843	MEHERRIN	VA		10/23/2019		0	0	(2)	0	0	(2)	0	255	255	0	0	0
000241986	FEDERALSBURG	MD		10/23/2019		0	0	3	0	0	3	0	1,559	1,559	0	0	0
000240453	SAVANNAH	TN		10/23/2019		0	0	5	0	0	5	0	850	850	0	0	0
000243229	STANFORD	KY		10/23/2019		0	0	(3)	0	0	(3)	0	581	581	0	0	0
000243982	MESQUITE	TX		10/23/2019		0	0	4	0	0	4	0	242	242	0	0	0
000239714	AYLETT	VA		10/23/2019		0	0	1	0	0	1	0	262	262	0	0	0
000238236	PINE BLUFF	AR		10/23/2019		0	0	(6)	0	0	(6)	0	897	897	0	0	0
000239852	ROCKY MOUNT	VA		10/23/2019		0	0	6	0	0	6	0	1,317	1,317	0	0	0
000242846	BRANDYWINE	MD		10/23/2019		0	0	5	0	0	5	0	1,873	1,873	0	0	0
000241178	WINTERVILLE	GA		10/23/2019		0	0	4	0	0	4	0	743	743	0	0	0
000241849	WOODLAWN	TN		10/23/2019		0	0	3	0	0	3	0	875	875	0	0	0
000240647	HARTLAND	MI		10/23/2019		0	0	0	0	0	0	0	84	84	0	0	0
000243513	SENATOBIA	MS		10/23/2019		0	0	(4)	0	0	(4)	0	501	501	0	0	0
000237856	MONETT	MO		10/23/2019		0	0	0	0	0	0	0	496	496	0	0	0
000239905	LONG POINT	IL		10/23/2019		0	0	4	0	0	4	0	971	971	0	0	0
000238378	NEW WATERFORD	OH		10/23/2019		0	0	2	0	0	2	0	466	466	0	0	0
000240509	CHIPPEWA FALLS	WI		10/23/2019		0	0	2	0	0	2	0	357	357	0	0	0
000238045	BRAIDWOOD	IL		10/23/2019		0	0	(2)	0	0	(2)	0	582	582	0	0	0
000241987	LAUREL	MD		10/23/2019		0	0	6	0	0	6	0	3,640	3,640	0	0	0
000244174	PLYMPTON	MA		10/23/2019		0	0	7	0	0	7	0	1,233	1,233	0	0	0
000242653	HEPHZIBAH	GA		10/23/2019		0	0	0	0	0	0	0	682	682	0	0	0
000240314	ROME	NY		10/23/2019		0	0	(2)	0	0	(2)	0	169	169	0	0	0
000242320	BATESVILLE	MS		10/23/2019		0	0	2	0	0	2	0	416	416	0	0	0
000244035	UNION CITY	GA		10/23/2019		0	0	7	0	0	7	0	1,043	1,043	0	0	0
000239234	COLUMBIANA	OH		10/23/2019		0	0	(8)	0	0	(8)	0	900	900	0	0	0
000238183	DUNLAP	TN		10/23/2019		0	0	3	0	0	3	0	979	979	0	0	0
000242514	MAYFIELD HEIGHTS	OH		10/23/2019		0	0	9	0	0	9	0	1,582	1,582	0	0	0
000243652	EL PASO	TX		10/23/2019		0	0	6	0	0	6	0	632	632	0	0	0
000243790	SAN ANTONIO	TX		10/23/2019		0	0	1	0	0	1	0	360	360	0	0	0
000241655	MIDDLETOWN	OH		10/23/2019		0	0	(1)	0	0	(1)	0	329	329	0	0	0
000242985	HOPKINS	MI		10/23/2019		0	0	(1)	0	0	(1)	0	350	350	0	0	0
000243514	LAKE BUTLER	FL		10/23/2019		0	0	5	0	0	5	0	559	559	0	0	0
000237661	KENNER	LA		10/23/2019		0	0	(1)	0	0	(1)	0	736	736	0	0	0
000243176	KINGS MOUNTAIN	NC		10/23/2019		0	0	1	0	0	1	0	375	375	0	0	0
000243985	ROMEVILLE	IL		10/23/2019		0	0	0	0	0	0	0	621	621	0	0	0
000242847	OZARK	MO		10/23/2019		0	0	(2)	0	0	(2)	0	977	977	0	0	0
000237993	ODENVILLE	AL		10/23/2019		0	0	(1)	0	0	(1)	0	567	567	0	0	0
000242792	SHAFTER	CA		10/23/2019		0	0	2	0	0	2	0	892	892	0	0	0
000242987	CALHOUN	GA		10/23/2019		0	0	(4)	0	0	(4)	0	918	918	0	0	0
000243036	NEW CASTLE	IN		10/23/2019		0	0	1	0	0	1	0	343	343	0	0	0
000244034	CHICAGO	IL		10/23/2019		0	0	(17)	0	0	(17)	0	1,184	1,184	0	0	0

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
000238520	CLAYTON	NC		10/23/2019		0	0	1	0	0	1	0	820	820	0	0	0
000238182	ARLINGTON	TN		10/23/2019		0	0	1	0	0	1	0	486	486	0	0	0
000240313	BEDFORD	OH		10/23/2019		0	0	0	0	0	0	0	449	449	0	0	0
000244511	ERIE	PA		10/23/2019		0	0	2	0	0	2	0	394	394	0	0	0
000242848	MARLOW	OK		10/23/2019		0	0	(4)	0	0	(4)	0	600	600	0	0	0
000239712	BRASELTON	GA		10/23/2019		0	0	4	0	0	4	0	954	954	0	0	0
000240507	TRUMANN	AR		10/23/2019		0	0	5	0	0	5	0	1,207	1,207	0	0	0
000249074	EXETER	MO		10/23/2019		0	0	1	0	0	1	0	285	285	0	0	0
000239850	JASPER	IN		10/23/2019		0	0	1	0	0	1	0	505	505	0	0	0
000244705	CONVERSE	IN		10/23/2019		0	0	(1)	0	0	(1)	0	225	225	0	0	0
000243175	WINTER GARDEN	FL		10/23/2019		0	0	9	0	0	9	0	1,176	1,176	0	0	0
000242039	LITTLE ROCK	AR		10/23/2019		0	0	(1)	0	0	(1)	0	480	480	0	0	0
000238238	DIXON	IL		10/23/2019		0	0	3	0	0	3	0	455	455	0	0	0
000242642	RICHMOND	VA		10/23/2019		0	0	(8)	0	0	(8)	0	900	900	0	0	0
000240801	ROUND ROCK	TX		10/23/2019		0	0	2	0	0	2	0	671	671	0	0	0
000239812	CARENCRO	LA		10/23/2019		0	0	1	0	0	1	0	646	646	0	0	0
000238952	CARTHAGE	MO		10/23/2019		0	0	0	0	0	0	0	348	348	0	0	0
000239003	HUBBARD	OH		10/23/2019		0	0	1	0	0	1	0	584	584	0	0	0
000241782	BRONX	NY		10/23/2019		0	0	7	0	0	7	0	1,747	1,747	0	0	0
000239141	VAN BUREN	AR		10/23/2019		0	0	1	0	0	1	0	276	276	0	0	0
000238337	PARSONS	KS		10/23/2019		0	0	(15)	0	0	(15)	0	598	598	0	0	0
000239280	URBANA	OH		10/23/2019		0	0	2	0	0	2	0	567	567	0	0	0
000238813	OCALA	FL		10/23/2019		0	0	1	0	0	1	0	642	642	0	0	0
000244219	KATY	TX		10/23/2019		0	0	(6)	0	0	(6)	0	1,442	1,442	0	0	0
000244025	RALEIGH	NC		10/23/2019		0	0	(2)	0	0	(2)	0	661	661	0	0	0
000241168	TALBOTT	TN		10/23/2019		0	0	3	0	0	3	0	855	855	0	0	0
000237477	JACKSONVILLE	FL		10/23/2019		0	0	(7)	0	0	(7)	0	571	571	0	0	0
000240795	HOWELL	MI		10/23/2019		0	0	0	0	0	0	0	1,036	1,036	0	0	0
000242167	BELTON	TX		10/23/2019		0	0	(3)	0	0	(3)	0	367	367	0	0	0
000244162	POWDER SPRINGS	GA		10/23/2019		0	0	3	0	0	3	0	1,029	1,029	0	0	0
000240800	PULASKI	NY		10/23/2019		0	0	(1)	0	0	(1)	0	837	837	0	0	0
000239337	WINTERSVILLE	OH		10/23/2019		0	0	0	0	0	0	0	691	691	0	0	0
000241839	DALLAS	TX		10/23/2019		0	0	0	0	0	0	0	871	871	0	0	0
000238669	OCONTO FALLS	WI		10/23/2019		0	0	2	0	0	2	0	677	677	0	0	0
000242029	LOUISVILLE	KY		10/23/2019		0	0	(1)	0	0	(1)	0	442	442	0	0	0
000239475	COPLAQUE	NY		10/23/2019		0	0	3	0	0	3	0	978	978	0	0	0
000238003	HEBRON	KY		10/23/2019		0	0	4	0	0	4	0	1,998	1,998	0	0	0
000239951	BEARDEN	AR		10/23/2019		0	0	(21)	0	0	(21)	0	601	601	0	0	0
000242505	HAMILTON	OH		10/23/2019		0	0	(2)	0	0	(2)	0	45	45	0	0	0
000239952	GERVAIS	OR		10/23/2019		0	0	6	0	0	6	0	734	734	0	0	0
000244689	FLORISSANT	MO		10/23/2019		0	0	1	0	0	1	0	196	196	0	0	0
000243973	MARIETTA	GA		10/23/2019		0	0	2	0	0	2	0	799	799	0	0	0
000241978	LYNBROOK	NY		10/23/2019		0	0	(6)	0	0	(6)	0	2,216	2,216	0	0	0
000241507	SAN ANTONIO	TX		10/23/2019		0	0	(1)	0	0	(1)	0	582	582	0	0	0
000244024	BALTIMORE	MD		10/23/2019		0	0	0	0	0	0	0	200	200	0	0	0
000242028	EUCLID	OH		10/23/2019		0	0	2	0	0	2	0	384	384	0	0	0
000242310	CLINTON	NC		10/23/2019		0	0	(9)	0	0	(9)	0	983	983	0	0	0
000241645	EVERGREEN PARK	IL		10/23/2019		0	0	2	0	0	2	0	1,815	1,815	0	0	0
000238621	BUDA	TX		10/23/2019		0	0	1	0	0	1	0	519	519	0	0	0
000238283	FAYETTEVILLE	NC		10/23/2019		0	0	(1)	0	0	(1)	0	984	984	0	0	0
000240461	RACCOON	KY		10/23/2019		0	0	7	0	0	7	0	1,411	1,411	0	0	0

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
000241784	LEVITOWN	PA		10/23/2019		0	0	2	0	0	2	0	956	956	0	0	0
000242644	PHARR	TX		10/23/2019		0	0	(9)	0	0	(9)	0	1,394	1,394	0	0	0
000239001	RIVERSIDE	OH		10/23/2019		0	0	(6)	0	0	(6)	0	641	641	0	0	0
000243310	HYRUM	UT		10/23/2019		0	0	2	0	0	2	0	477	477	0	0	0
000237761	ERIE	PA		10/23/2019		0	0	(7)	0	0	(7)	0	767	767	0	0	0
000237622	EAST LANSOWNE	PA		10/23/2019		0	0	3	0	0	3	0	1,000	1,000	0	0	0
000238339	BUCKEYE	AZ		10/23/2019		0	0	3	0	0	3	0	739	739	0	0	0
000241508	FLORESVILLE	TX		10/23/2019		0	0	(26)	0	0	(26)	0	1,727	1,727	0	0	0
000240179	NORTHAMPTON	PA		10/23/2019		0	0	(3)	0	0	(3)	0	894	894	0	0	0
000243167	ASHLAND	AL		10/23/2019		0	0	(1)	0	0	(1)	0	978	978	0	0	0
000240517	SALTILLO	MS		10/23/2019		0	0	4	0	0	4	0	1,322	1,322	0	0	0
000238477	LA VICTORIA	TX		10/23/2019		0	0	3	0	0	3	0	502	502	0	0	0
000239334	MCKENZIE	TN		10/23/2019		0	0	(3)	0	0	(3)	0	476	476	0	0	0
000237479	BIRMINGHAM	AL		10/23/2019		0	0	1	0	0	1	0	562	562	0	0	0
000241979	JEFFERSONVILLE	IN		10/23/2019		0	0	5	0	0	5	0	786	786	0	0	0
000242782	LEXINGTON	SC		10/23/2019		0	0	3	0	0	3	0	1,409	1,409	0	0	0
000237817	VERONA	KY		10/23/2019		0	0	6	0	0	6	0	415	415	0	0	0
000244497	GIBSONTON	FL		10/23/2019		0	0	3	0	0	3	0	1,105	1,105	0	0	0
000244502	BRIDGETON	MO		10/23/2019		0	0	1	0	0	1	0	704	704	0	0	0
000238282	MILLINGTON	MI		10/23/2019		0	0	2	0	0	2	0	525	525	0	0	0
000238951	HARRISBURG	AR		10/23/2019		0	0	0	0	0	0	0	496	496	0	0	0
000239811	LANSING	MI		10/23/2019		0	0	3	0	0	3	0	287	287	0	0	0
000244359	SENECA	SC		10/23/2019		0	0	(3)	0	0	(3)	0	1,094	1,094	0	0	0
000249066	WHITE CITY	OR		10/23/2019		0	0	5	0	0	5	0	1,102	1,102	0	0	0
000239140	THOMSON	GA		10/23/2019		0	0	2	0	0	2	0	929	929	0	0	0
000240849	CORPUS CHRISTI	TX		10/23/2019		0	0	1	0	0	1	0	324	324	0	0	0
000241452	PETAL	MS		10/23/2019		0	0	4	0	0	4	0	551	551	0	0	0
000243166	HOLMA	LA		10/23/2019		0	0	(8)	0	0	(8)	0	1,315	1,315	0	0	0
000241509	PEARSALL	TX		10/23/2019		0	0	(1)	0	0	(1)	0	328	328	0	0	0
000237621	CHICAGO	IL		10/23/2019		0	0	(2)	0	0	(2)	0	178	178	0	0	0
000238476	PORT WENTWORTH	GA		10/23/2019		0	0	4	0	0	4	0	1,048	1,048	0	0	0
000243499	DE WITT	IA		10/23/2019		0	0	0	0	0	0	0	418	418	0	0	0
000241591	COLUMBUS	OH		10/23/2019		0	0	0	0	0	0	0	55	55	0	0	0
000244026	BEL AIR	MD		10/23/2019		0	0	8	0	0	8	0	1,352	1,352	0	0	0
000241647	FISHERS	IN		10/23/2019		0	0	(4)	0	0	(4)	0	1,235	1,235	0	0	0
000242645	HAVELOCK	NC		10/23/2019		0	0	5	0	0	5	0	1,964	1,964	0	0	0
000243028	TONGANOXIE	KS		10/23/2019		0	0	10	0	0	10	0	955	955	0	0	0
000243783	MONROE	LA		10/23/2019		0	0	3	0	0	3	0	842	842	0	0	0
000237473	SAVANNAH	GA		10/23/2019		0	0	(2)	0	0	(2)	0	420	420	0	0	0
000237811	MEDFORD	MIN		10/23/2019		0	0	(12)	0	0	(12)	0	1,016	1,016	0	0	0
000238000	DELAND	FL		10/23/2019		0	0	(13)	0	0	(13)	0	160	160	0	0	0
000243169	LUFKIN	TX		10/23/2019		0	0	(1)	0	0	(1)	0	814	814	0	0	0
000249160	WESTVILLE	NJ		10/23/2019		0	0	3	0	0	3	0	400	400	0	0	0
000239526	BRUCE	MS		10/23/2019		0	0	4	0	0	4	0	479	479	0	0	0
000240039	WAYNESBURG	PA		10/23/2019		0	0	7	0	0	7	0	729	729	0	0	0
000243978	WILMINGTON	DE		10/23/2019		0	0	(5)	0	0	(5)	0	414	414	0	0	0
000237668	INDIANAPOLIS	IN		10/23/2019		0	0	2	0	0	2	0	371	371	0	0	0
000240848	ALLEN	TX		10/23/2019		0	0	5	0	0	5	0	1,239	1,239	0	0	0
000240653	HARVEST	AL		10/23/2019		0	0	(1)	0	0	(1)	0	746	746	0	0	0
000239527	MOODY	AL		10/23/2019		0	0	2	0	0	2	0	616	616	0	0	0
000244643	MERRILLVILLE	IN		10/23/2019		0	0	4	0	0	4	0	607	607	0	0	0

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
000239998	LINDEN	MI		10/23/2019		0	0	6	0	0	6	0	999	999	0	0	0
000242451	ATLANTA	GA		10/23/2019		0	0	1	0	0	1	0	646	646	0	0	0
000240986	WEST LAFAYETTE	IN		10/23/2019		0	0	0	0	0	0	0	142	142	0	0	0
000237529	PHILADELPHIA	PA		10/23/2019		0	0	1	0	0	1	0	1,420	1,420	0	0	0
000241648	WICHITA	KS		10/23/2019		0	0	11	0	0	11	0	1,589	1,589	0	0	0
000240791	LYMAN	SC		10/23/2019		0	0	2	0	0	2	0	787	787	0	0	0
000244167	ELKHART	IN		10/23/2019		0	0	2	0	0	2	0	594	594	0	0	0
000244505	JAMAICA	NY		10/23/2019		0	0	(8)	0	0	(8)	0	2,309	2,309	0	0	0
000244029	HEPHZIBAH	GA		10/23/2019		0	0	(20)	0	0	(20)	0	1,773	1,773	0	0	0
000239332	STARK CITY	MO		10/23/2019		0	0	2	0	0	2	0	719	719	0	0	0
000243451	INDIANLAND	SC		10/23/2019		0	0	4	0	0	4	0	1,434	1,434	0	0	0
000240320	BROCKTON	MA		10/23/2019		0	0	(1)	0	0	(1)	0	138	138	0	0	0
000238665	CARBONDALE	CO		10/23/2019		0	0	3	0	0	3	0	1,089	1,089	0	0	0
000241121	TUSCALOOSA	AL		10/23/2019		0	0	5	0	0	5	0	999	999	0	0	0
000237472	SYRACUSE	NY		10/23/2019		0	0	(7)	0	0	(7)	0	873	873	0	0	0
000242453	LEBANON	OR		10/23/2019		0	0	0	0	0	0	0	822	822	0	0	0
000243168	WINCHESTER	IN		10/23/2019		0	0	2	0	0	2	0	1,139	1,139	0	0	0
000241787	HASBROUCK HEIGHTS	NJ		10/23/2019		0	0	22	0	0	22	0	993	993	0	0	0
000237334	AURORA	CO		10/23/2019		0	0	(4)	0	0	(4)	0	2,320	2,320	0	0	0
000239528	DOS PALOS	CA		10/23/2019		0	0	3	0	0	3	0	804	804	0	0	0
000241593	BROADVIEW	IL		10/23/2019		0	0	8	0	0	8	0	722	722	0	0	0
000237999	CLEVER	MO		10/23/2019		0	0	5	0	0	5	0	573	573	0	0	0
000238859	PORT CLINTON	OH		10/23/2019		0	0	1	0	0	1	0	714	714	0	0	0
000240176	BRONX	NY		10/23/2019		0	0	7	0	0	7	0	3,180	3,180	0	0	0
000241931	MC LEANSVILLE	NC		10/23/2019		0	0	19	0	0	19	0	854	854	0	0	0
000239999	LONDON	KY		10/23/2019		0	0	2	0	0	2	0	384	384	0	0	0
000240790	MYERSTOWN	PA		10/23/2019		0	0	2	0	0	2	0	974	974	0	0	0
000238188	COLUMBIA	KY		10/23/2019		0	0	2	0	0	2	0	613	613	0	0	0
000238526	CHESTER	SC		10/23/2019		0	0	2	0	0	2	0	275	275	0	0	0
000239666	BYRAM	MS		10/23/2019		0	0	3	0	0	3	0	791	791	0	0	0
000244166	CLEVELAND	TN		10/23/2019		0	0	(1)	0	0	(1)	0	729	729	0	0	0
000242314	COLUMBUS	GA		10/23/2019		0	0	0	0	0	0	0	803	803	0	0	0
000244504	SOUTH RIVER	NJ		10/23/2019		0	0	(12)	0	0	(12)	0	1,155	1,155	0	0	0
000239719	THEODORE	AL		10/23/2019		0	0	2	0	0	2	0	819	819	0	0	0
000240708	OCEAN PARK	WA		10/23/2019		0	0	1	0	0	1	0	1,250	1,250	0	0	0
000238668	VAN BUREN	AR		10/23/2019		0	0	0	0	0	0	0	704	704	0	0	0
000244451	GRANBY	MA		10/23/2019		0	0	(3)	0	0	(3)	0	1,055	1,055	0	0	0
000238002	SALISBURY	NC		10/23/2019		0	0	(3)	0	0	(3)	0	469	469	0	0	0
000240513	DUENWIEG	MO		10/23/2019		0	0	4	0	0	4	0	729	729	0	0	0
000240846	CEDAR HILL	TX		10/23/2019		0	0	3	0	0	3	0	538	538	0	0	0
000241455	JACKSONVILLE	FL		10/23/2019		0	0	6	0	0	6	0	765	765	0	0	0
000242454	HOPE MILLS	NC		10/23/2019		0	0	11	0	0	11	0	1,112	1,112	0	0	0
000244313	GREENVILLE	NC		10/23/2019		0	0	2	0	0	2	0	908	908	0	0	0
000242121	LOMBARD	IL		10/23/2019		0	0	(13)	0	0	(13)	0	1,803	1,803	0	0	0
000239663	SILVERTON	OR		10/23/2019		0	0	3	0	0	3	0	1,238	1,238	0	0	0
000238473	IMMOKALEE	FL		10/23/2019		0	0	4	0	0	4	0	1,208	1,208	0	0	0
000241932	EAST CHINA	MI		10/23/2019		0	0	(16)	0	0	(16)	0	1,358	1,358	0	0	0
000243591	CROWLEY	TX		10/23/2019		0	0	2	0	0	2	0	572	572	0	0	0
000241123	ALVIN	TX		10/23/2019		0	0	9	0	0	9	0	1,328	1,328	0	0	0
000243786	PONCHA TOULA	LA		10/23/2019		0	0	0	0	0	0	0	1,257	1,257	0	0	0
000243453	BASILE	LA		10/23/2019		0	0	(2)	0	0	(2)	0	699	699	0	0	0

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
000238529	GOWRIE	IA		10/23/2019		0	0	(8)	0	0	(8)	0	746	746	0	0	0
000238998	PLEASANT HILL	MO		10/23/2019		0	0	6	0	0	6	0	757	757	0	0	0
000237474	MADISON	AL		10/23/2019		0	0	(12)	0	0	(12)	0	1,914	1,914	0	0	0
000238667	VICKSBURG	MS		10/23/2019		0	0	(25)	0	0	(25)	0	1,939	1,939	0	0	0
000242260	SAINT MARTINVILLE	LA		10/23/2019		0	0	0	0	0	0	0	151	151	0	0	0
000242788	HORIZON CITY	TX		10/23/2019		0	0	(7)	0	0	(7)	0	645	645	0	0	0
000241789	WINDERMERE	FL		10/23/2019		0	0	49	0	0	49	0	5,180	5,180	0	0	0
000239187	VAN BUREN	AR		10/23/2019		0	0	4	0	0	4	0	643	643	0	0	0
000243979	CEDAR HILL	TX		10/23/2019		0	0	(1)	0	0	(1)	0	649	649	0	0	0
000240983	WINDSOR HILL	MD		10/23/2019		0	0	1	0	0	1	0	896	896	0	0	0
000242122	WILMINGTON	NC		10/23/2019		0	0	5	0	0	5	0	896	896	0	0	0
000244312	DURAND	IL		10/23/2019		0	0	2	0	0	2	0	450	450	0	0	0
000242931	ARLINGTON	WA		10/23/2019		0	0	31	0	0	31	0	2,253	2,253	0	0	0
000237669	LITTLE ELM	TX		10/23/2019		0	0	2	0	0	2	0	391	391	0	0	0
000239525	CONETA	OK		10/23/2019		0	0	(1)	0	0	(1)	0	537	537	0	0	0
000242316	HANOVER	VA		10/23/2019		0	0	5	0	0	5	0	865	865	0	0	0
000241933	BAY CITY	MI		10/23/2019		0	0	(13)	0	0	(13)	0	850	850	0	0	0
000239188	TRENTON	TX		10/23/2019		0	0	(1)	0	0	(1)	0	839	839	0	0	0
000244168	LAKE TAPPS	WA		10/23/2019		0	0	1	0	0	1	0	1,810	1,810	0	0	0
000238528	ARCADIA	FL		10/23/2019		0	0	3	0	0	3	0	909	909	0	0	0
000242649	EL PASO	TX		10/23/2019		0	0	(1)	0	0	(1)	0	335	335	0	0	0
000241595	GREENSBORO	NC		10/23/2019		0	0	9	0	0	9	0	1,589	1,589	0	0	0
000241600	FAIRHOPE	AL		10/23/2019		0	0	2	0	0	2	0	881	881	0	0	0
000242123	SHERWOOD	AR		10/23/2019		0	0	4	0	0	4	0	532	532	0	0	0
000242261	SPRING	TX		10/23/2019		0	0	0	0	0	0	0	919	919	0	0	0
000240035	FRANKFORT	OH		10/23/2019		0	0	2	0	0	2	0	404	404	0	0	0
000239764	PIEDMONT	SD		10/23/2019		0	0	2	0	0	2	0	671	671	0	0	0
000249164	MIDDLETOWN	DE		10/23/2019		0	0	3	0	0	3	0	1,060	1,060	0	0	0
000242789	WARE SHOALS	SC		10/23/2019		0	0	1	0	0	1	0	490	490	0	0	0
000238627	LOS FRESNOS	TX		10/23/2019		0	0	(16)	0	0	(16)	0	1,044	1,044	0	0	0
000243593	ST CLOUD	FL		10/23/2019		0	0	4	0	0	4	0	996	996	0	0	0
000242932	WARRENTON	GA		10/23/2019		0	0	2	0	0	2	0	842	842	0	0	0
000240511	DYERSBURG	TN		10/23/2019		0	0	5	0	0	5	0	675	675	0	0	0
000239431	PHOENIX	AZ		10/23/2019		0	0	18	0	0	18	0	2,099	2,099	0	0	0
000240982	SAINT PAUL	MIN		10/23/2019		0	0	(10)	0	0	(10)	0	2,049	2,049	0	0	0
000243260	BRIGHTON	TN		10/23/2019		0	0	3	0	0	3	0	675	675	0	0	0
000242456	CHARLOTTE	NC		10/23/2019		0	0	6	0	0	6	0	826	826	0	0	0
000239570	LAKELAND	FL		10/23/2019		0	0	(8)	0	0	(8)	0	1,466	1,466	0	0	0
000241934	GRAHAM	NC		10/23/2019		0	0	1	0	0	1	0	481	481	0	0	0
000241458	RAEFORD	NC		10/23/2019		0	0	(24)	0	0	(24)	0	1,146	1,146	0	0	0
000244509	RIVERSIDE	NJ		10/23/2019		0	0	(35)	0	0	(35)	0	2,073	2,073	0	0	0
000240705	POCONO SUMMIT	PA		10/23/2019		0	0	(1)	0	0	(1)	0	428	428	0	0	0
000237767	SAHUARITA	AZ		10/23/2019		0	0	(3)	0	0	(3)	0	838	838	0	0	0
000238910	ORLANDO	FL		10/23/2019		0	0	1	0	0	1	0	249	249	0	0	0
000242124	OCEANPORT	NJ		10/23/2019		0	0	11	0	0	11	0	2,937	2,937	0	0	0
000240843	OSSINING	NY		10/23/2019		0	0	(21)	0	0	(21)	0	3,032	3,032	0	0	0
000249163	PERTH AMBOY	NJ		10/23/2019		0	0	(21)	0	0	(21)	0	1,457	1,457	0	0	0
000242595	HOUSTON	TX		10/23/2019		0	0	5	0	0	5	0	945	945	0	0	0
000242933	STANTON	MI		10/23/2019		0	0	(1)	0	0	(1)	0	209	209	0	0	0
000238764	OAK RIDGE	LA		10/23/2019		0	0	3	0	0	3	0	866	866	0	0	0
000243592	WAKE FOREST	NC		10/23/2019		0	0	3	0	0	3	0	705	705	0	0	0

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
000239100	DOVER	NJ		10/23/2019		0	0	4	0	0	4	0	2,036	2,036	0	0	0
000237571	PUTNAM VALLEY	NY		10/23/2019		0	0	4	0	0	4	0	1,433	1,433	0	0	0
000244590	SMITHFIELD	RI		10/23/2019		0	0	(10)	0	0	(10)	0	1,468	1,468	0	0	0
000237433	CHICAGO	IL		10/23/2019		0	0	0	0	0	0	0	31	31	0	0	0
000240704	CALEDONIA	MS		10/23/2019		0	0	1	0	0	1	0	496	496	0	0	0
000238911	FRUITA	CO		10/23/2019		0	0	13	0	0	13	0	1,113	1,113	0	0	0
000249162	ALTAMONTE SPRINGS	FL		10/23/2019		0	0	5	0	0	5	0	1,009	1,009	0	0	0
000242458	JOPLIN	MO		10/23/2019		0	0	(6)	0	0	(6)	0	86	86	0	0	0
000238573	CORRYTON	TN		10/23/2019		0	0	(3)	0	0	(3)	0	1,073	1,073	0	0	0
000241741	CHICAGO	IL		10/23/2019		0	0	2	0	0	2	0	730	730	0	0	0
000238240	MONTEVALLO	AL		10/23/2019		0	0	1	0	0	1	0	624	624	0	0	0
000243933	UPPER MARLBORO	MD		10/23/2019		0	0	(9)	0	0	(9)	0	2,059	2,059	0	0	0
000243600	BRADY	TX		10/23/2019		0	0	(2)	0	0	(2)	0	512	512	0	0	0
000239819	LUCEDALE	MS		10/23/2019		0	0	8	0	0	8	0	697	697	0	0	0
000243457	PITTSBORO	NC		10/23/2019		0	0	(3)	0	0	(3)	0	228	228	0	0	0
000237574	KATY	TX		10/23/2019		0	0	3	0	0	3	0	947	947	0	0	0
000239148	DADEVILLE	AL		10/23/2019		0	0	(6)	0	0	(6)	0	524	524	0	0	0
000242319	MOULTRIE	GA		10/23/2019		0	0	1	0	0	1	0	324	324	0	0	0
000238959	BLAIRSVILLE	PA		10/23/2019		0	0	(2)	0	0	(2)	0	444	444	0	0	0
000238434	CHASE CITY	VA		10/23/2019		0	0	(17)	0	0	(17)	0	943	943	0	0	0
000241603	UNION	NJ		10/23/2019		0	0	6	0	0	6	0	1,736	1,736	0	0	0
000242601	GREENSBORO	NC		10/23/2019		0	0	2	0	0	2	0	2,461	2,461	0	0	0
000241598	BELTON	TX		10/23/2019		0	0	1	0	0	1	0	408	408	0	0	0
000240365	LAKE VILLA	IL		10/23/2019		0	0	(1)	0	0	(1)	0	223	223	0	0	0
000241742	CLINTON TOWNSHIP	MI		10/23/2019		0	0	4	0	0	4	0	573	573	0	0	0
000241071	NORTH VERNON	IN		10/23/2019		0	0	2	0	0	2	0	720	720	0	0	0
000249161	ANTI OCH	TN		10/23/2019		0	0	1	0	0	1	0	350	350	0	0	0
000240841	QUEENS	NY		10/23/2019		0	0	10	0	0	10	0	1,720	1,720	0	0	0
000239763	NATCHITOCHES	LA		10/23/2019		0	0	2	0	0	2	0	1,861	1,861	0	0	0
000241880	DYER	IN		10/23/2019		0	0	(1)	0	0	(1)	0	1,420	1,420	0	0	0
000244649	SUQUAMISH	WA		10/23/2019		0	0	(2)	0	0	(2)	0	220	220	0	0	0
000240559	DEBARY	FL		10/23/2019		0	0	5	0	0	5	0	1,085	1,085	0	0	0
000240702	LOUISVILLE	MS		10/23/2019		0	0	1	0	0	1	0	277	277	0	0	0
000238433	NEWBURG	MD		10/23/2019		0	0	5	0	0	5	0	1,049	1,049	0	0	0
000241937	BROOKLYN	NY		10/23/2019		0	0	4	0	0	4	0	3,756	3,756	0	0	0
000237435	FRANKLIN TOWNSHIP	NJ		10/23/2019		0	0	0	0	0	0	0	429	429	0	0	0
000239149	BOAZ	AL		10/23/2019		0	0	7	0	0	7	0	1,410	1,410	0	0	0
000237768	LAFAYETTE	LA		10/23/2019		0	0	(3)	0	0	(3)	0	123	123	0	0	0
000242264	HUNTSVILLE	AR		10/23/2019		0	0	(3)	0	0	(3)	0	960	960	0	0	0
000238571	WESTLAKE	LA		10/23/2019		0	0	(12)	0	0	(12)	0	1,073	1,073	0	0	0
000243597	CLEWISTON	FL		10/23/2019		0	0	(4)	0	0	(4)	0	947	947	0	0	0
000237430	LITTLE ROCK	AR		10/23/2019		0	0	(4)	0	0	(4)	0	874	874	0	0	0
000242127	SAINT LOUIS	MO		10/23/2019		0	0	(2)	0	0	(2)	0	107	107	0	0	0
000238623	MAGEE	MS		10/23/2019		0	0	(3)	0	0	(3)	0	578	578	0	0	0
000241605	MIAMI	FL		10/23/2019		0	0	17	0	0	17	0	3,215	3,215	0	0	0
000240558	CHEHALIS	WA		10/23/2019		0	0	7	0	0	7	0	1,135	1,135	0	0	0
000238761	PERRY	OH		10/23/2019		0	0	(1)	0	0	(1)	0	1,272	1,272	0	0	0
000243459	NORTH BEND	WA		10/23/2019		0	0	13	0	0	13	0	3,469	3,469	0	0	0
000239816	CARLISLE	KY		10/23/2019		0	0	1	0	0	1	0	644	644	0	0	0
000237625	BRIDGEPORT	CT		10/23/2019		0	0	(4)	0	0	(4)	0	1,179	1,179	0	0	0
000237957	CHALMETTE	LA		10/23/2019		0	0	3	0	0	3	0	983	983	0	0	0

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
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000238090	SHELBY	NC		10/23/2019		0	0	2	0	0	2	0	864	864	0	0	0
000242741	ARLINGTON	WI		10/23/2019		0	0	42	0	0	42	0	2,180	2,180	0	0	0
000239479	CHICAGO	IL		10/23/2019		0	0	(34)	0	0	(34)	0	2,320	2,320	0	0	0
000238008	HUMBOLDT	TN		10/23/2019		0	0	0	0	0	0	0	1,048	1,048	0	0	0
000244600	THOMASTON	GA		10/23/2019		0	0	(6)	0	0	(6)	0	958	958	0	0	0
000239146	JUNCTION CITY	KS		10/23/2019		0	0	0	0	0	0	0	392	392	0	0	0
000238957	BOONVILLE	IN		10/23/2019		0	0	0	0	0	0	0	298	298	0	0	0
000242265	JACKSONVILLE	FL		10/23/2019		0	0	(22)	0	0	(22)	0	2,067	2,067	0	0	0
000240363	ROANOKE	VA		10/23/2019		0	0	4	0	0	4	0	793	793	0	0	0
000239284	QUINCY	IL		10/23/2019		0	0	17	0	0	17	0	2,652	2,652	0	0	0
000238146	MARANA	AZ		10/23/2019		0	0	5	0	0	5	0	976	976	0	0	0
000240419	DOVER	DE		10/23/2019		0	0	0	0	0	0	0	651	651	0	0	0
000238622	MILLSBORO	DE		10/23/2019		0	0	0	0	0	0	0	842	842	0	0	0
000241606	CHICAGO	IL		10/23/2019		0	0	1	0	0	1	0	279	279	0	0	0
000244123	PARMA	OH		10/23/2019		0	0	(6)	0	0	(6)	0	1,219	1,219	0	0	0
000241939	UPPER MARLBORO	MD		10/23/2019		0	0	(9)	0	0	(9)	0	461	461	0	0	0
000238284	SAVANNAH	MO		10/23/2019		0	0	4	0	0	4	0	821	821	0	0	0
000241073	HARTSVILLE	SC		10/23/2019		0	0	1	0	0	1	0	948	948	0	0	0
000237762	SYLVANIA	GA		10/23/2019		0	0	(15)	0	0	(15)	0	1,521	1,521	0	0	0
000240557	NEWARK	AR		10/23/2019		0	0	3	0	0	3	0	721	721	0	0	0
000239008	GAINESVILLE	GA		10/23/2019		0	0	5	0	0	5	0	1,236	1,236	0	0	0
000238760	TIFTON	GA		10/23/2019		0	0	0	0	0	0	0	487	487	0	0	0
000243596	WEST UNION	SC		10/23/2019		0	0	1	0	0	1	0	312	312	0	0	0
000240700	IMPERIAL	CA		10/23/2019		0	0	(4)	0	0	(4)	0	2,629	2,629	0	0	0
000239818	CISCO	IL		10/23/2019		0	0	1	0	0	1	0	325	325	0	0	0
000243458	MYERSTOWN	PA		10/23/2019		0	0	(79)	0	0	(79)	0	1,220	1,220	0	0	0
000242742	ELDORA	IA		10/23/2019		0	0	4	0	0	4	0	355	355	0	0	0
000244594	SAN JACINTO	CA		10/23/2019		0	0	3	0	0	3	0	1,087	1,087	0	0	0
000238007	BEDFORD	IN		10/23/2019		0	0	(3)	0	0	(3)	0	506	506	0	0	0
000241074	SOMERTON	AZ		10/23/2019		0	0	2	0	0	2	0	784	784	0	0	0
000238478	PENNOCK	MN		10/23/2019		0	0	1	0	0	1	0	283	283	0	0	0
000239623	BRUNDIDGE	AL		10/23/2019		0	0	(1)	0	0	(1)	0	418	418	0	0	0
000238958	JEFFERSON	GA		10/23/2019		0	0	3	0	0	3	0	857	857	0	0	0
000243740	HUTTO	TX		10/23/2019		0	0	7	0	0	7	0	1,952	1,952	0	0	0
000241607	JOHNSTON	RI		10/23/2019		0	0	(3)	0	0	(3)	0	122	122	0	0	0
000237765	SAINT CLOUD	MN		10/23/2019		0	0	1	0	0	1	0	1,248	1,248	0	0	0
000238287	YUCCA VALLEY	CA		10/23/2019		0	0	3	0	0	3	0	900	900	0	0	0
000238625	SENECA	PA		10/23/2019		0	0	0	0	0	0	0	644	644	0	0	0
000242411	MONTGOMERY	AL		10/23/2019		0	0	(1)	0	0	(1)	0	273	273	0	0	0
000243128	PLEASANT HILL	MO		10/23/2019		0	0	1	0	0	1	0	621	621	0	0	0
000241745	MARGATE	FL		10/23/2019		0	0	(14)	0	0	(14)	0	1,913	1,913	0	0	0
000237627	RICHMOND	VA		10/23/2019		0	0	0	0	0	0	0	726	726	0	0	0
000240223	BRONX	NY		10/23/2019		0	0	6	0	0	6	0	1,430	1,430	0	0	0
000244603	CERES	CA		10/23/2019		0	0	2	0	0	2	0	432	432	0	0	0
000244265	BESSEMER	AL		10/23/2019		0	0	(9)	0	0	(9)	0	1,210	1,210	0	0	0
000244598	SPRINGFIELD	NH		10/23/2019		0	0	6	0	0	6	0	1,439	1,439	0	0	0
000238763	TECUMSEH	MI		10/23/2019		0	0	(6)	0	0	(6)	0	1,449	1,449	0	0	0
000240361	BROOKLYN	NY		10/23/2019		0	0	(11)	0	0	(11)	0	826	826	0	0	0
000239953	LA FOLLETTE	TN		10/23/2019		0	0	7	0	0	7	0	711	711	0	0	0
000238430	NAVASOTA	TX		10/23/2019		0	0	3	0	0	3	0	674	674	0	0	0
000243410	GOSHEN	CA		10/23/2019		0	0	3	0	0	3	0	1,612	1,612	0	0	0

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
000238092	PONCHATOULA	LA		10/23/2019		0	0	1	0	0	1	0	125	125	0	0	0
000244459	FORTVILLE	IN		10/23/2019		0	0	4	0	0	4	0	1,357	1,357	0	0	0
000243603	BASTROP	LA		10/23/2019		0	0	3	0	0	3	0	892	892	0	0	0
000242883	BRANFORD	FL		10/23/2019		0	0	2	0	0	2	0	573	573	0	0	0
000243265	KYLE	TX		10/23/2019		0	0	8	0	0	8	0	2,063	2,063	0	0	0
000243598	BAYTOWN	TX		10/23/2019		0	0	2	0	0	2	0	494	494	0	0	0
000238148	MCALISTER	OK		10/23/2019		0	0	0	0	0	0	0	520	520	0	0	0
000240888	JONESBORO	GA		10/23/2019		0	0	3	0	0	3	0	768	768	0	0	0
000241746	KISSIMEE	FL		10/23/2019		0	0	10	0	0	10	0	1,419	1,419	0	0	0
000239815	PORTLAND	MI		10/23/2019		0	0	1	0	0	1	0	454	454	0	0	0
000240222	NEWPORT NEWS	VA		10/23/2019		0	0	(1)	0	0	(1)	0	661	661	0	0	0
000237959	LEONARDTOWN	MD		10/23/2019		0	0	6	0	0	6	0	1,882	1,882	0	0	0
000244264	KATY	TX		10/23/2019		0	0	5	0	0	5	0	965	965	0	0	0
000242412	FAYETTEVILLE	NC		10/23/2019		0	0	10	0	0	10	0	1,256	1,256	0	0	0
000243890	YOUNGSVILLE	NC		10/23/2019		0	0	0	0	0	0	0	681	681	0	0	0
000242268	MAGNOLIA	TX		10/23/2019		0	0	5	0	0	5	0	873	873	0	0	0
000244263	PORT ARTHUR	TX		10/23/2019		0	0	2	0	0	2	0	254	254	0	0	0
000242939	NEKOOSA	WI		10/23/2019		0	0	(2)	0	0	(2)	0	722	722	0	0	0
000237958	HARLEYSVILLE	PA		10/23/2019		0	0	(4)	0	0	(4)	0	539	539	0	0	0
000244596	WHITEHALL	PA		10/23/2019		0	0	(8)	0	0	(8)	0	733	733	0	0	0
000239621	MARYSVILLE	WA		10/23/2019		0	0	0	0	0	0	0	464	464	0	0	0
000240360	LOGANVILLE	GA		10/23/2019		0	0	1	0	0	1	0	617	617	0	0	0
000241414	LITHONIA	GA		10/23/2019		0	0	5	0	0	5	0	822	822	0	0	0
000239954	LOCUST GROVE	VA		10/23/2019		0	0	6	0	0	6	0	1,722	1,722	0	0	0
000240416	WILMINGTON	DE		10/23/2019		0	0	1	0	0	1	0	315	315	0	0	0
000244458	WASHINGTON	DC		10/23/2019		0	0	5	0	0	5	0	765	765	0	0	0
000241076	BILLINGS	MO		10/23/2019		0	0	2	0	0	2	0	939	939	0	0	0
000238956	MURFREESBORO	TN		10/23/2019		0	0	(4)	0	0	(4)	0	869	869	0	0	0
000241552	FREDERICK	MD		10/23/2019		0	0	4	0	0	4	0	1,544	1,544	0	0	0
000242400	COLUMBUS	GA		10/23/2019		0	0	(2)	0	0	(2)	0	1,264	1,264	0	0	0
000237417	DELRAN	NJ		10/23/2019		0	0	(1)	0	0	(1)	0	359	359	0	0	0
000244587	PITTSBORO	NJ		10/23/2019		0	0	(4)	0	0	(4)	0	1,135	1,135	0	0	0
000242062	PHILADELPHIA	PA		10/23/2019		0	0	5	0	0	5	0	856	856	0	0	0
000241540	RICHMOND	TX		10/23/2019		0	0	(1)	0	0	(1)	0	684	684	0	0	0
000240874	OPELIKA	AL		10/23/2019		0	0	(4)	0	0	(4)	0	62	62	0	0	0
000241929	WOODBRIIDGE	VA		10/23/2019		0	0	(16)	0	0	(16)	0	1,624	1,624	0	0	0
000241397	CAMDEN	NJ		10/23/2019		0	0	1	0	0	1	0	263	263	0	0	0
000241735	CLEVELAND	OH		10/23/2019		0	0	(7)	0	0	(7)	0	1,702	1,702	0	0	0
000241064	PLYMOUTH	IN		10/23/2019		0	0	(16)	0	0	(16)	0	1,110	1,110	0	0	0
000238553	BARRON	WI		10/23/2019		0	0	1	0	0	1	0	118	118	0	0	0
000240735	BRADYVILLE	TN		10/23/2019		0	0	3	0	0	3	0	1,136	1,136	0	0	0
000239609	DENHAM SPRINGS	LA		10/23/2019		0	0	(4)	0	0	(4)	0	321	321	0	0	0
000243118	CAMBRIDGE	MD		10/23/2019		0	0	3	0	0	3	0	595	595	0	0	0
000244392	MAGNOLIA	DE		10/23/2019		0	0	(2)	0	0	(2)	0	1,347	1,347	0	0	0
000239415	RIVERSIDE	CA		10/23/2019		0	0	3	0	0	3	0	878	878	0	0	0
000242734	MARBLE HILL	MO		10/23/2019		0	0	(4)	0	0	(4)	0	482	482	0	0	0
000237416	HOUSTON	TX		10/23/2019		0	0	(3)	0	0	(3)	0	910	910	0	0	0
000243449	FRANKLINVILLE	NC		10/23/2019		0	0	0	0	0	0	0	362	362	0	0	0
000242929	ADAMSVILLE	TN		10/23/2019		0	0	(4)	0	0	(4)	0	106	106	0	0	0
000240397	WEST DEPTFORD	NJ		10/23/2019		0	0	2	0	0	2	0	1,900	1,900	0	0	0
000244586	WINCHESTER	VA		10/23/2019		0	0	5	0	0	5	0	865	865	0	0	0

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
000237749	HOLLAND	TX		10/23/2019		0	0	(4)	0	0	(4)	0	741	741	0	0	0
000239886	ELBOW LAKE	MN		10/23/2019		0	0	6	0	0	6	0	595	595	0	0	0
000240540	ATLANTIC	IA		10/23/2019		0	0	2	0	0	2	0	364	364	0	0	0
000238414	MONROE CITY	MO		10/23/2019		0	0	(9)	0	0	(9)	0	644	644	0	0	0
000242258	SAVANNAH	GA		10/23/2019		0	0	0	0	0	0	0	740	740	0	0	0
000243731	CHARLOTTE	NC		10/23/2019		0	0	3	0	0	3	0	488	488	0	0	0
000241736	LONDON	OH		10/23/2019		0	0	3	0	0	3	0	729	729	0	0	0
000243393	CHIPPEWA FALLS	WI		10/23/2019		0	0	0	0	0	0	0	715	715	0	0	0
000241398	UNION CITY	NJ		10/23/2019		0	0	(41)	0	0	(41)	0	1,443	1,443	0	0	0
000237692	MILWAUKEE	WI		10/23/2019		0	0	2	0	0	2	0	790	790	0	0	0
000240929	MIDDLEBURG	FL		10/23/2019		0	0	1	0	0	1	0	429	429	0	0	0
000244391	CENTER BARNSTEAD	NH		10/23/2019		0	0	(2)	0	0	(2)	0	498	498	0	0	0
000243872	HAYDEN	AL		10/23/2019		0	0	(2)	0	0	(2)	0	1,956	1,956	0	0	0
000238694	DILLON	SC		10/23/2019		0	0	3	0	0	3	0	606	606	0	0	0
000242402	JONESBOROUGH	TN		10/23/2019		0	0	2	0	0	2	0	608	608	0	0	0
000240872	LEWISVILLE	TX		10/23/2019		0	0	(9)	0	0	(9)	0	903	903	0	0	0
000240119	WARREN	MI		10/23/2019		0	0	(1)	0	0	(1)	0	824	824	0	0	0
000243063	HAMMOND	LA		10/23/2019		0	0	2	0	0	2	0	886	886	0	0	0
000238417	SALEM	IL		10/23/2019		0	0	5	0	0	5	0	954	954	0	0	0
000240928	ENGLEWOOD	FL		10/23/2019		0	0	1	0	0	1	0	506	506	0	0	0
000239269	CLINTON	IL		10/23/2019		0	0	(21)	0	0	(21)	0	2,547	2,547	0	0	0
000241399	GLASSBORO	NJ		10/23/2019		0	0	0	0	0	0	0	515	515	0	0	0
000244118	COLUMBUS	GA		10/23/2019		0	0	(7)	0	0	(7)	0	792	792	0	0	0
000240733	ORANGEBURG	SC		10/23/2019		0	0	2	0	0	2	0	1,055	1,055	0	0	0
000238555	HOPE MILLS	NC		10/23/2019		0	0	0	0	0	0	0	203	203	0	0	0
000240400	CHARLOTTE	NC		10/23/2019		0	0	2	0	0	2	0	440	440	0	0	0
000242064	NORFOLK	VA		10/23/2019		0	0	2	0	0	2	0	852	852	0	0	0
000242873	MEDINA	TN		10/23/2019		0	0	0	0	0	0	0	1,237	1,237	0	0	0
000242540	CEDAR HILL	TX		10/23/2019		0	0	5	0	0	5	0	806	806	0	0	0
000238693	LERNA	IL		10/23/2019		0	0	(1)	0	0	(1)	0	2,493	2,493	0	0	0
000243871	WOODBINE	GA		10/23/2019		0	0	(11)	0	0	(11)	0	1,618	1,618	0	0	0
000243395	OROSI	CA		10/23/2019		0	0	8	0	0	8	0	906	906	0	0	0
000237361	SALLUDA	NC		10/23/2019		0	0	6	0	0	6	0	1,122	1,122	0	0	0
000249156	DALLAS	TX		10/23/2019		0	0	4	0	0	4	0	1,890	1,890	0	0	0
000239608	CONNERSVILLE	IN		10/23/2019		0	0	3	0	0	3	0	569	569	0	0	0
000238554	ATLANTA	MI		10/23/2019		0	0	5	0	0	5	0	1,286	1,286	0	0	0
000240589	SEYMOUR	TN		10/23/2019		0	0	3	0	0	3	0	629	629	0	0	0
000240061	SWIRNA	GA		10/23/2019		0	0	22	0	0	22	0	2,446	2,446	0	0	0
000241405	EDINBURG	VA		10/23/2019		0	0	(17)	0	0	(17)	0	1,329	1,329	0	0	0
000240394	ATTLEBORO	MA		10/23/2019		0	0	1	0	0	1	0	522	522	0	0	0
000242403	MIAMI	FL		10/23/2019		0	0	1	0	0	1	0	630	630	0	0	0
000244393	GOODING	ID		10/23/2019		0	0	(2)	0	0	(2)	0	689	689	0	0	0
000242874	LYNCHBURG	VA		10/23/2019		0	0	0	0	0	0	0	118	118	0	0	0
000238692	MEDARYVILLE	IN		10/23/2019		0	0	1	0	0	1	0	593	593	0	0	0
000243928	NEW ORLEANS	LA		10/23/2019		0	0	(8)	0	0	(8)	0	997	997	0	0	0
000240870	WARNER ROBINS	GA		10/23/2019		0	0	2	0	0	2	0	492	492	0	0	0
000237884	BLOOMINGDALE	GA		10/23/2019		0	0	1	0	0	1	0	824	824	0	0	0
000238939	WHEELER	MI		10/23/2019		0	0	0	0	0	0	0	164	164	0	0	0
000243541	GREENVILLE	AL		10/23/2019		0	0	(2)	0	0	(2)	0	617	617	0	0	0
000243065	OGDEN	NY		10/23/2019		0	0	0	0	0	0	0	1,138	1,138	0	0	0
000242737	LEHIGH ACRES	FL		10/23/2019		0	0	(5)	0	0	(5)	0	751	751	0	0	0

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
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000241068	RINGGOLD	GA		10/23/2019		0	0	3	0	0	3	0	553	553	0	0	0
000243403	CHIPPENIA FALLS	WI		10/23/2019		0	0	(1)	0	0	(1)	0	700	700	0	0	0
000240117	BEDFORD	OH		10/23/2019		0	0	3	0	0	3	0	448	448	0	0	0
000239128	SEBRING	FL		10/23/2019		0	0	(7)	0	0	(7)	0	591	591	0	0	0
000242542	BRONX	NY		10/23/2019		0	0	(3)	0	0	(3)	0	259	259	0	0	0
000240588	NEWIRK	OK		10/23/2019		0	0	3	0	0	3	0	1,118	1,118	0	0	0
000241406	BALTIMORE	MD		10/23/2019		0	0	(1)	0	0	(1)	0	726	726	0	0	0
000242399	HOMESTEAD	FL		10/23/2019		0	0	7	0	0	7	0	1,860	1,860	0	0	0
000241739	WESTERVILLE	OH		10/23/2019		0	0	0	0	0	0	0	735	735	0	0	0
000240393	PHILADELPHIA	PA		10/23/2019		0	0	0	0	0	0	0	36	36	0	0	0
000239410	STATEN ISLAND	NY		10/23/2019		0	0	(49)	0	0	(49)	0	3,512	3,512	0	0	0
000241878	VALPARAISO	IN		10/23/2019		0	0	0	0	0	0	0	956	956	0	0	0
000240449	HARVEST	AL		10/23/2019		0	0	9	0	0	9	0	1,221	1,221	0	0	0
000238743	RAEFORD	NC		10/23/2019		0	0	4	0	0	4	0	955	955	0	0	0
000238072	CHATSWORTH	GA		10/23/2019		0	0	(10)	0	0	(10)	0	1,411	1,411	0	0	0
000237550	ROUND ROCK	TX		10/23/2019		0	0	(3)	0	0	(3)	0	290	290	0	0	0
000243397	CANTON	MO		10/23/2019		0	0	(2)	0	0	(2)	0	758	758	0	0	0
000244062	LOUISVILLE	KY		10/23/2019		0	0	(2)	0	0	(2)	0	183	183	0	0	0
000242211	ALTON	IL		10/23/2019		0	0	1	0	0	1	0	281	281	0	0	0
000242682	FAYETTEVILLE	NC		10/23/2019		0	0	6	0	0	6	0	1,133	1,133	0	0	0
000237745	SUMTER	SC		10/23/2019		0	0	(1)	0	0	(1)	0	278	278	0	0	0
000239268	RIDGELY	TN		10/23/2019		0	0	(9)	0	0	(9)	0	423	423	0	0	0
000242543	OVID	MI		10/23/2019		0	0	(1)	0	0	(1)	0	995	995	0	0	0
000240730	LATROBE	PA		10/23/2019		0	0	(2)	0	0	(2)	0	631	631	0	0	0
000239744	SELMER	TN		10/23/2019		0	0	2	0	0	2	0	444	444	0	0	0
000238599	LAFAYETTE	TN		10/23/2019		0	0	(7)	0	0	(7)	0	606	606	0	0	0
000237939	BATAVIA	NY		10/23/2019		0	0	1	0	0	1	0	158	158	0	0	0
000237606	AURORA	CO		10/23/2019		0	0	5	0	0	5	0	1,155	1,155	0	0	0
000239073	ATTICA	OH		10/23/2019		0	0	1	0	0	1	0	363	363	0	0	0
000242067	READING	PA		10/23/2019		0	0	16	0	0	16	0	985	985	0	0	0
000242405	OPA LOCKA	FL		10/23/2019		0	0	12	0	0	12	0	1,838	1,838	0	0	0
000240392	MOSCOW	PA		10/23/2019		0	0	(3)	0	0	(3)	0	698	698	0	0	0
000244680	PATERSON	NJ		10/23/2019		0	0	6	0	0	6	0	967	967	0	0	0
000241879	MARRERO	LA		10/23/2019		0	0	14	0	0	14	0	1,915	1,915	0	0	0
000239126	MACON	MS		10/23/2019		0	0	(19)	0	0	(19)	0	421	421	0	0	0
000242350	FARMINGVILLE	NY		10/23/2019		0	0	9	0	0	9	0	2,568	2,568	0	0	0
000241408	WHITING	IN		10/23/2019		0	0	(57)	0	0	(57)	0	2,068	2,068	0	0	0
000237415	JERSEY CITY	NJ		10/23/2019		0	0	(16)	0	0	(16)	0	2,580	2,580	0	0	0
000239935	SAN ANTONIO	TX		10/23/2019		0	0	7	0	0	7	0	947	947	0	0	0
000240924	YOUNGSVILLE	NC		10/23/2019		0	0	10	0	0	10	0	1,032	1,032	0	0	0
000239597	POLK CITY	IA		10/23/2019		0	0	(2)	0	0	(2)	0	329	329	0	0	0
000244542	CLERMONT	FL		10/23/2019		0	0	(2)	0	0	(2)	0	925	925	0	0	0
000237748	CLIFTON	NJ		10/23/2019		0	0	4	0	0	4	0	785	785	0	0	0
000239264	BEAUFORT	MO		10/23/2019		0	0	4	0	0	4	0	649	649	0	0	0
000243738	INDIANAPOLIS	IN		10/23/2019		0	0	3	0	0	3	0	1,451	1,451	0	0	0
000244065	CALUMET CITY	IL		10/23/2019		0	0	4	0	0	4	0	886	886	0	0	0
000238884	HOLDEN	ME		10/23/2019		0	0	596	0	0	596	0	596	596	0	0	0
000238075	MISSION	TX		10/23/2019		0	0	1	0	0	1	0	504	504	0	0	0
000240115	KATY	TX		10/23/2019		0	0	2	0	0	2	0	906	906	0	0	0
000239602	AVILLA	IN		10/23/2019		0	0	3	0	0	3	0	578	578	0	0	0
000243682	COVINGTON	GA		10/23/2019		0	0	1	0	0	1	0	1,179	1,179	0	0	0

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
000242544	DAVISON	MI		10/23/2019		0	0	(18)	0	0	(18)	0	1,480	1,480	0	0	0
000239265	WARRENTON	MO		10/23/2019		0	0	3	0	0	3	0	1,284	1,284	0	0	0
000241685	AZUSA	CA		10/23/2019		0	0	6	0	0	6	0	1,824	1,824	0	0	0
000243544	ARLINGTON	TN		10/23/2019		0	0	0	0	0	0	0	400	400	0	0	0
000241490	RICHLAND	PA		10/23/2019		0	0	(3)	0	0	(3)	0	462	462	0	0	0
000240309	GREENVILLE	NC		10/23/2019		0	0	0	0	0	0	0	653	653	0	0	0
000242739	HANNA	IN		10/23/2019		0	0	(2)	0	0	(2)	0	671	671	0	0	0
000242406	HAUGHTON	LA		10/23/2019		0	0	1	0	0	1	0	395	395	0	0	0
000239070	W MELBOURNE	FL		10/23/2019		0	0	7	0	0	7	0	1,945	1,945	0	0	0
000240114	OREGON	WI		10/23/2019		0	0	2	0	0	2	0	708	708	0	0	0
000242684	JACKSONVILLE	FL		10/23/2019		0	0	(28)	0	0	(28)	0	2,513	2,513	0	0	0
000241409	SACRAMENTO	CA		10/23/2019		0	0	(3)	0	0	(3)	0	968	968	0	0	0
000237885	PONCHATOULA	LA		10/23/2019		0	0	3	0	0	3	0	1,136	1,136	0	0	0
000238938	EDEN	NC		10/23/2019		0	0	(2)	0	0	(2)	0	435	435	0	0	0
000242213	ORLANDO	FL		10/23/2019		0	0	0	0	0	0	0	584	584	0	0	0
000237414	MINNEAPOLIS	MN		10/23/2019		0	0	0	0	0	0	0	131	131	0	0	0
000239936	JEFFERSON	OH		10/23/2019		0	0	4	0	0	4	0	752	752	0	0	0
000240923	HEADLAND	AL		10/23/2019		0	0	(2)	0	0	(2)	0	1,227	1,227	0	0	0
000241547	LA FOLLETTE	TN		10/23/2019		0	0	6	0	0	6	0	569	569	0	0	0
000237747	DANVILLE	IN		10/23/2019		0	0	0	0	0	0	0	48	48	0	0	0
000242069	GARDEN CITY	MI		10/23/2019		0	0	4	0	0	4	0	843	843	0	0	0
000239266	BRAZORIA	TX		10/23/2019		0	0	(24)	0	0	(24)	0	1,230	1,230	0	0	0
000243210	PLYMOUTH	UT		10/23/2019		0	0	3	0	0	3	0	1,005	1,005	0	0	0
000240779	ORANGEBURG	SC		10/23/2019		0	0	0	0	0	0	0	917	917	0	0	0
000238606	MCKINLEYVILLE	CA		10/23/2019		0	0	4	0	0	4	0	1,460	1,460	0	0	0
000238982	BELMONT	NC		10/23/2019		0	0	0	0	0	0	0	697	697	0	0	0
000239699	SOUTH PARIS	ME		10/23/2019		0	0	6	0	0	6	0	1,027	1,027	0	0	0
000243407	BUTLER	PA		10/23/2019		0	0	4	0	0	4	0	950	950	0	0	0
000239704	SHASTA LAKE	CA		10/23/2019		0	0	2	0	0	2	0	728	728	0	0	0
000240446	GORDONSVILLE	VA		10/23/2019		0	0	6	0	0	6	0	1,722	1,722	0	0	0
000239366	WITT	IL		10/23/2019		0	0	2	0	0	2	0	228	228	0	0	0
000244544	ANNAPOLIS	MD		10/23/2019		0	0	3	0	0	3	0	1,246	1,246	0	0	0
000239171	PRYOR	OK		10/23/2019		0	0	4	0	0	4	0	832	832	0	0	0
000240251	MILLVILLE	NJ		10/23/2019		0	0	1	0	0	1	0	423	423	0	0	0
000242547	LAKE GROVE	NY		10/23/2019		0	0	4	0	0	4	0	1,766	1,766	0	0	0
000240584	PALMYRA	MO		10/23/2019		0	0	4	0	0	4	0	1,364	1,364	0	0	0
000242214	PAWUCKET	RI		10/23/2019		0	0	4	0	0	4	0	1,234	1,234	0	0	0
000238034	TONGANOXIE	KS		10/23/2019		0	0	0	0	0	0	0	658	658	0	0	0
000242408	ATLANTA	GA		10/23/2019		0	0	2	0	0	2	0	1,305	1,305	0	0	0
000243213	RINGGOLD	GA		10/23/2019		0	0	(2)	0	0	(2)	0	794	794	0	0	0
000238510	ALEXANDRIA	LA		10/23/2019		0	0	1	0	0	1	0	450	450	0	0	0
000239228	WARD	AR		10/23/2019		0	0	5	0	0	5	0	700	700	0	0	0
000240778	PLYMOUTH	IN		10/23/2019		0	0	(2)	0	0	(2)	0	137	137	0	0	0
000237845	LAMAR	AR		10/23/2019		0	0	1	0	0	1	0	536	536	0	0	0
000244682	LAUREL	MD		10/23/2019		0	0	3	0	0	3	0	851	851	0	0	0
000249060	HARRRODSBURG	KY		10/23/2019		0	0	1	0	0	1	0	488	488	0	0	0
000243879	BETHLEHEM	PA		10/23/2019		0	0	(4)	0	0	(4)	0	414	414	0	0	0
000240307	BRUNSWICK	OH		10/23/2019		0	0	2	0	0	2	0	718	718	0	0	0
000243068	FREMONT	MI		10/23/2019		0	0	4	0	0	4	0	888	888	0	0	0
000242686	FORT WORTH	TX		10/23/2019		0	0	3	0	0	3	0	1,140	1,140	0	0	0
000238228	FRONT ROYAL	VA		10/23/2019		0	0	0	0	0	0	0	759	759	0	0	0

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
000244210	PHILADELPHIA	PA		10/23/2019		0	0	0	0	0	0	0	356	356	0	0	0
000240445	GALION	OH		10/23/2019		0	0	0	0	0	0	0	387	387	0	0	0
000237706	LANHAM	MD		10/23/2019		0	0	1	0	0	1	0	717	717	0	0	0
000241549	HYATTSVILLE	MD		10/23/2019		0	0	6	0	0	6	0	1,047	1,047	0	0	0
000239843	BAYTOWN	TX		10/23/2019		0	0	4	0	0	4	0	1,278	1,278	0	0	0
000249116	HAMILTON	IL		10/23/2019		0	0	1	0	0	1	0	426	426	0	0	0
000238704	OIOSO	MI		10/23/2019		0	0	(2)	0	0	(2)	0	473	473	0	0	0
000242215	HILLSBOROUGH	NH		10/23/2019		0	0	(2)	0	0	(2)	0	966	966	0	0	0
000240583	LOUDONVILLE	OH		10/23/2019		0	0	4	0	0	4	0	885	885	0	0	0
000244405	CHICAGO	IL		10/23/2019		0	0	17	0	0	17	0	2,928	2,928	0	0	0
000238366	PLEASANTVILLE	NJ		10/23/2019		0	0	(5)	0	0	(5)	0	1,115	1,115	0	0	0
000244067	HIRAM	GA		10/23/2019		0	0	2	0	0	2	0	1,400	1,400	0	0	0
000238171	ZEPHYRHILLS	FL		10/23/2019		0	0	5	0	0	5	0	1,284	1,284	0	0	0
000243212	WINTER GARDEN	FL		10/23/2019		0	0	4	0	0	4	0	498	498	0	0	0
000243683	HOBART	IN		10/23/2019		0	0	2	0	0	2	0	1,175	1,175	0	0	0
000243878	RENSSELAER	NY		10/23/2019		0	0	0	0	0	0	0	203	203	0	0	0
000240777	COUNCE	TN		10/23/2019		0	0	0	0	0	0	0	205	205	0	0	0
000240444	THERMAL	CA		10/23/2019		0	0	3	0	0	3	0	448	448	0	0	0
000242020	CLEVELAND	TN		10/23/2019		0	0	4	0	0	4	0	1,118	1,118	0	0	0
000237368	LAREDO	TX		10/23/2019		0	0	(2)	0	0	(2)	0	130	130	0	0	0
000237844	LANCASTER	KY		10/23/2019		0	0	6	0	0	6	0	1,348	1,348	0	0	0
000241688	ANTIOCH	CA		10/23/2019		0	0	10	0	0	10	0	1,438	1,438	0	0	0
000243545	NIXA	MO		10/23/2019		0	0	(1)	0	0	(1)	0	894	894	0	0	0
000242491	MONROEVILLE	PA		10/23/2019		0	0	(1)	0	0	(1)	0	323	323	0	0	0
000238651	EVERSON	PA		10/23/2019		0	0	(3)	0	0	(3)	0	939	939	0	0	0
000244546	GROVELAND	MA		10/23/2019		0	0	(4)	0	0	(4)	0	1,578	1,578	0	0	0
000242687	PHENIX CITY	AL		10/23/2019		0	0	14	0	0	14	0	1,972	1,972	0	0	0
000239364	INDEPENDENCE	KS		10/23/2019		0	0	2	0	0	2	0	545	545	0	0	0
000237791	GAFFNEY	SC		10/23/2019		0	0	(14)	0	0	(14)	0	1,119	1,119	0	0	0
000240111	PORT ARTHUR	TX		10/23/2019		0	0	3	0	0	3	0	495	495	0	0	0
000239031	BILLERICA	MA		10/23/2019		0	0	(10)	0	0	(10)	0	2,234	2,234	0	0	0
000243491	TIFTON	GA		10/23/2019		0	0	(1)	0	0	(1)	0	892	892	0	0	0
000243353	WARD	AR		10/23/2019		0	0	(4)	0	0	(4)	0	800	800	0	0	0
000244408	MARISSA	IL		10/23/2019		0	0	(4)	0	0	(4)	0	433	433	0	0	0
000243020	PACOLET	SC		10/23/2019		0	0	2	0	0	2	0	670	670	0	0	0
000241023	NEWTON	NJ		10/23/2019		0	0	1	0	0	1	0	1,157	1,157	0	0	0
000244490	CHESAPEAKE	VA		10/23/2019		0	0	1	0	0	1	0	1,476	1,476	0	0	0
000237653	LOUISVILLE	KY		10/23/2019		0	0	0	0	0	0	0	491	491	0	0	0
000243215	BENNETTSTVILLE	SC		10/23/2019		0	0	2	0	0	2	0	455	455	0	0	0
000237652	IOWA CITY	IA		10/23/2019		0	0	2	0	0	2	0	120	120	0	0	0
000239559	MARION	NC		10/23/2019		0	0	1	0	0	1	0	606	606	0	0	0
000238036	HITCHCOCK	TX		10/23/2019		0	0	0	0	0	0	0	334	334	0	0	0
000237847	GREER	SC		10/23/2019		0	0	(12)	0	0	(12)	0	1,114	1,114	0	0	0
000242021	FLORISSANT	MO		10/23/2019		0	0	(2)	0	0	(2)	0	787	787	0	0	0
000238512	LAPEER	MI		10/23/2019		0	0	4	0	0	4	0	718	718	0	0	0
000239226	JACKSON	TN		10/23/2019		0	0	(11)	0	0	(11)	0	1,209	1,209	0	0	0
000239702	NOBLESVILLE	IN		10/23/2019		0	0	2	0	0	2	0	961	961	0	0	0
000242830	FRANKFORT	KY		10/23/2019		0	0	(2)	0	0	(2)	0	614	614	0	0	0
000244213	COLONIA	NJ		10/23/2019		0	0	(6)	0	0	(6)	0	2,613	2,613	0	0	0
000238174	CROWLEY	TX		10/23/2019		0	0	1	0	0	1	0	345	345	0	0	0
000241162	TAVARES	FL		10/23/2019		0	0	3	0	0	3	0	1,476	1,476	0	0	0

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
000242217	STRATFORD	CT		10/23/2019		0	0	(7)	0	0	(7)	0	1,758	1,758	0	0	0
000241495	HOUSTON	TX		10/23/2019		0	0	3	0	0	3	0	.688	.688	0	0	0
000237708	BROOKLYN	NY		10/23/2019		0	0	(13)	0	0	(13)	0	4,041	4,041	0	0	0
000239365	LEHMAN	PA		10/23/2019		0	0	5	0	0	5	0	.213	.213	0	0	0
000242970	MASCOUTAH	IL		10/23/2019		0	0	3	0	0	3	0	.478	.478	0	0	0
000237790	RURAL HALL	NC		10/23/2019		0	0	2	0	0	2	0	1,425	1,425	0	0	0
000243685	DENTON	TX		10/23/2019		0	0	.17	0	0	.17	0	2,334	2,334	0	0	0
000241971	SOUTH LYON	MI		10/23/2019		0	0	0	0	0	0	0	.500	.500	0	0	0
000243352	JACKSON	GA		10/23/2019		0	0	4	0	0	4	0	.817	.817	0	0	0
000238706	SPENCER	IN		10/23/2019		0	0	.3	0	0	.3	0	.741	.741	0	0	0
000238035	COURTLAND	VA		10/23/2019		0	0	.2	0	0	.2	0	1,540	1,540	0	0	0
000242160	ARLINGTON	TX		10/23/2019		0	0	8	0	0	8	0	1,075	1,075	0	0	0
000240304	BRONX	NY		10/23/2019		0	0	.8	0	0	.8	0	2,602	2,602	0	0	0
000238844	PORTERVILLE	CA		10/23/2019		0	0	(1)	0	0	(1)	0	.676	.676	0	0	0
000238173	HOSPERS	IA		10/23/2019		0	0	(11)	0	0	(11)	0	.240	.240	0	0	0
000238511	KIMBALL	MI		10/23/2019		0	0	.5	0	0	.5	0	.812	.812	0	0	0
000244350	CASSOPOLIS	MI		10/23/2019		0	0	(1)	0	0	(1)	0	.100	.100	0	0	0
000242355	PHILADELPHIA	PA		10/23/2019		0	0	(7)	0	0	(7)	0	.72	.72	0	0	0
000240442	COHUTTA	GA		10/23/2019		0	0	.1	0	0	.1	0	.496	.496	0	0	0
000237846	WEST ALEXANDRIA	OH		10/23/2019		0	0	(13)	0	0	(13)	0	1,355	1,355	0	0	0
000242022	JAMAICA	NY		10/23/2019		0	0	(4)	0	0	(4)	0	1,630	1,630	0	0	0
000239227	MEXICO	MO		10/23/2019		0	0	.2	0	0	.2	0	.504	.504	0	0	0
000238225	LANCASTER	OH		10/23/2019		0	0	0	0	0	0	0	.945	.945	0	0	0
000238701	STANLEY	NC		10/23/2019		0	0	0	0	0	0	0	.568	.568	0	0	0
000237841	JOHNSTON	SC		10/23/2019		0	0	(16)	0	0	(16)	0	.704	.704	0	0	0
000243831	NORTHPORT	AL		10/23/2019		0	0	(24)	0	0	(24)	0	1,847	1,847	0	0	0
000238363	REVERE	MA		10/23/2019		0	0	.7	0	0	.7	0	3,043	3,043	0	0	0
000239889	GIBSONVILLE	NC		10/23/2019		0	0	.4	0	0	.4	0	1,241	1,241	0	0	0
000237703	CATASAUQUA	PA		10/23/2019		0	0	.7	0	0	.7	0	1,022	1,022	0	0	0
000240969	ORLANDO	FL		10/23/2019		0	0	(1)	0	0	(1)	0	.503	.503	0	0	0
000244686	OWINGS MILLS	MD		10/23/2019		0	0	.2	0	0	.2	0	.276	.276	0	0	0
000239700	SANFORD	FL		10/23/2019		0	0	.9	0	0	.9	0	2,582	2,582	0	0	0
000239362	BATON ROUGE	LA		10/23/2019		0	0	0	0	0	0	0	.994	.994	0	0	0
000239695	ROCHESTER	PA		10/23/2019		0	0	.4	0	0	.4	0	.664	.664	0	0	0
000242689	HOUSTON	TX		10/23/2019		0	0	.3	0	0	.3	0	.947	.947	0	0	0
000238224	LAKELAND	FL		10/23/2019		0	0	.1	0	0	.1	0	.859	.859	0	0	0
000243161	ITALY	TX		10/23/2019		0	0	(1)	0	0	(1)	0	.833	.833	0	0	0
000244548	MATTAPAN	MA		10/23/2019		0	0	(7)	0	0	(7)	0	1,177	1,177	0	0	0
000243492	ADELANTO	CA		10/23/2019		0	0	(4)	0	0	(4)	0	.224	.224	0	0	0
000239030	WALDORF	MD		10/23/2019		0	0	.10	0	0	.10	0	2,809	2,809	0	0	0
000238362	MANTECA	CA		10/23/2019		0	0	.7	0	0	.7	0	1,219	1,219	0	0	0
000237840	DENHAM SPRINGS	LA		10/23/2019		0	0	.2	0	0	.2	0	.806	.806	0	0	0
000241164	SHELBYVILLE	TN		10/23/2019		0	0	0	0	0	0	0	.138	.138	0	0	0
000244491	SPRINGFIELD	MA		10/23/2019		0	0	.2	0	0	.2	0	.460	.460	0	0	0
000241026	IRRIGON	OR		10/23/2019		0	0	(25)	0	0	(25)	0	1,194	1,194	0	0	0
000241497	LAKE JACKSON	TX		10/23/2019		0	0	(3)	0	0	(3)	0	.732	.732	0	0	0
000237697	CONWAY	SC		10/23/2019		0	0	(1)	0	0	(1)	0	.860	.860	0	0	0
000239419	WILLIAMSTOWN	NJ		10/23/2019		0	0	(3)	0	0	(3)	0	1,136	1,136	0	0	0
000237702	OMAHA	NE		10/23/2019		0	0	(1)	0	0	(1)	0	1,081	1,081	0	0	0
000249063	DARDANELLE	AR		10/23/2019		0	0	.3	0	0	.3	0	.818	.818	0	0	0
000238418	OMER	MI		10/23/2019		0	0	0	0	0	0	0	.69	.69	0	0	0

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
000243216	STATESVILLE	NC		10/23/2019		0	0	0	0	0	0	0	255	255	0	0	0
000242833	HILLSBORO	MO		10/23/2019		0	0	(1)	0	0	(1)	0	1,458	1,458	0	0	0
000242024	FISHKILL	NY		10/23/2019		0	0	(44)	0	0	(44)	0	4,109	4,109	0	0	0
000242500	BROWNSVILLE	TX		10/23/2019		0	0	(18)	0	0	(18)	0	1,477	1,477	0	0	0
000240297	NEW ORLEANS	LA		10/23/2019		0	0	0	0	0	0	0	49	49	0	0	0
000237558	ZIMMERMAN	MN		10/23/2019		0	0	0	0	0	0	0	284	284	0	0	0
000238556	CROSSVILLE	AL		10/23/2019		0	0	(5)	0	0	(5)	0	699	699	0	0	0
000243160	ROGERSVILLE	TN		10/23/2019		0	0	(10)	0	0	(10)	0	1,725	1,725	0	0	0
000238227	LACASSINE	LA		10/23/2019		0	0	1	0	0	1	0	645	645	0	0	0
000241165	SOMERVILLE	AL		10/23/2019		0	0	5	0	0	5	0	1,431	1,431	0	0	0
000239887	FRANKFORT	KY		10/23/2019		0	0	0	0	0	0	0	116	116	0	0	0
000242502	SUAMICO	WI		10/23/2019		0	0	(1)	0	0	(1)	0	73	73	0	0	0
000242164	SAN ANTONIO	TX		10/23/2019		0	0	(1)	0	0	(1)	0	92	92	0	0	0
000238365	SPRING	TX		10/23/2019		0	0	3	0	0	3	0	1,365	1,365	0	0	0
000238698	JACKSON	GA		10/23/2019		0	0	1	0	0	1	0	582	582	0	0	0
000241498	PLANO	TX		10/23/2019		0	0	(1)	0	0	(1)	0	607	607	0	0	0
000238032	BERNE	IN		10/23/2019		0	0	(2)	0	0	(2)	0	879	879	0	0	0
000239554	BROADALBIN	NY		10/23/2019		0	0	5	0	0	5	0	917	917	0	0	0
000241642	OKLAHOMA CITY	OK		10/23/2019		0	0	1	0	0	1	0	661	661	0	0	0
000249062	PISGAH FOREST	NC		10/23/2019		0	0	3	0	0	3	0	1,261	1,261	0	0	0
000242834	BOILING SPRINGS	SC		10/23/2019		0	0	5	0	0	5	0	1,337	1,337	0	0	0
000239693	RUSSELLVILLE	AL		10/23/2019		0	0	1	0	0	1	0	396	396	0	0	0
000244688	CHOCTAW	OK		10/23/2019		0	0	5	0	0	5	0	561	561	0	0	0
000242501	TRENTON	OH		10/23/2019		0	0	(4)	0	0	(4)	0	840	840	0	0	0
000243496	MCDONOUGH	GA		10/23/2019		0	0	4	0	0	4	0	1,239	1,239	0	0	0
000243501	SCAPOOSE	OR		10/23/2019		0	0	1	0	0	1	0	1,455	1,455	0	0	0
000241780	MUSTANG	OK		10/23/2019		0	0	1	0	0	1	0	1,069	1,069	0	0	0
000243163	MARTINSBURG	WV		10/23/2019		0	0	5	0	0	5	0	925	925	0	0	0
000238226	HUTTO	TX		10/23/2019		0	0	(2)	0	0	(2)	0	765	765	0	0	0
000240157	LOUISVILLE	KY		10/23/2019		0	0	2	0	0	2	0	773	773	0	0	0
000238697	LACY LAKEVIEW	TX		10/23/2019		0	0	4	0	0	4	0	610	610	0	0	0
000244160	SAN ANTONIO	TX		10/23/2019		0	0	0	0	0	0	0	762	762	0	0	0
000240295	GREENWELL SPRINGS	LA		10/23/2019		0	0	3	0	0	3	0	693	693	0	0	0
000237704	CINCINNATI	OH		10/23/2019		0	0	(2)	0	0	(2)	0	369	369	0	0	0
000240300	SOUTHAVEN	MS		10/23/2019		0	0	(3)	0	0	(3)	0	87	87	0	0	0
000242503	TUSCALOOSA	AL		10/23/2019		0	0	2	0	0	2	0	1,058	1,058	0	0	0
000242498	DELMAR	MD		10/23/2019		0	0	4	0	0	4	0	1,591	1,591	0	0	0
000249118	ROCKFORD	MI		10/23/2019		0	0	0	0	0	0	0	738	738	0	0	0
000244021	SANFORD	FL		10/23/2019		0	0	(1)	0	0	(1)	0	842	842	0	0	0
000238840	SCOTTSBORO	AL		10/23/2019		0	0	2	0	0	2	0	873	873	0	0	0
000242165	BOLINGBROOK	IL		10/23/2019		0	0	(1)	0	0	(1)	0	411	411	0	0	0
000243218	ARANSAS PASS	TX		10/23/2019		0	0	(4)	0	0	(4)	0	664	664	0	0	0
000239079	SALISBURY	MD		10/23/2019		0	0	0	0	0	0	0	800	800	0	0	0
000241976	COLUMBUS	OH		10/23/2019		0	0	(38)	0	0	(38)	0	1,002	1,002	0	0	0
000243971	FREDERICKSBURG	VA		10/23/2019		0	0	(10)	0	0	(10)	0	691	691	0	0	0
000244687	ROSLINDALE	MA		10/23/2019		0	0	22	0	0	22	0	2,024	2,024	0	0	0
000237366	DURHAM	NC		10/23/2019		0	0	(3)	0	0	(3)	0	1,174	1,174	0	0	0
000241781	CHILI	NY		10/23/2019		0	0	2	0	0	2	0	602	602	0	0	0
000243833	MOBILE	AL		10/23/2019		0	0	(10)	0	0	(10)	0	636	636	0	0	0
000239694	THATCHER	AZ		10/23/2019		0	0	(1)	0	0	(1)	0	502	502	0	0	0
000249061	SIKESTON	MO		10/23/2019		0	0	5	0	0	5	0	826	826	0	0	0

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
000244549	DOVER	DE		10/23/2019		0	0	0	0	0	0	0	1,081	1,081	0	0	0
000238558	SOMERSET	KY		10/23/2019		0	0	0	0	0	3	0	1,187	1,187	0	0	0
000243500	MOUNDVILLE	AL		10/23/2019		0	0	2	0	0	2	0	580	580	0	0	0
000240645	HILLSVILLE	VA		10/23/2019		0	0	8	0	0	8	0	809	809	0	0	0
000243208	UTICA	KY		10/23/2019		0	0	(1)	0	0	(1)	0	428	428	0	0	0
000240312	KILLEEN	TX		10/23/2019		0	0	8	0	0	8	0	776	776	0	0	0
000239656	SIMPSONVILLE	SC		10/23/2019		0	0	1	0	0	1	0	485	485	0	0	0
000242153	CARROLLTON	TX		10/23/2019		0	0	(3)	0	0	(3)	0	721	721	0	0	0
000244483	WICHITA	KS		10/23/2019		0	0	(8)	0	0	(8)	0	2,387	2,387	0	0	0
000240978	THOMPSONS STATION	TN		10/23/2019		0	0	(9)	0	0	(9)	0	1,916	1,916	0	0	0
000238519	LIBERAL	KS		10/23/2019		0	0	0	0	0	0	0	1,198	1,198	0	0	0
000244678	BELLEVILLE	IL		10/23/2019		0	0	(4)	0	0	(4)	0	950	950	0	0	0
000242962	BURGHILL	OH		10/23/2019		0	0	2	0	0	2	0	723	723	0	0	0
000240450	NEOSHO	MO		10/23/2019		0	0	2	0	0	2	0	431	431	0	0	0
000244207	CALLAHAN	FL		10/23/2019		0	0	2	0	0	2	0	1,018	1,018	0	0	0
000244206	GLENDALE	AZ		10/23/2019		0	0	(4)	0	0	(4)	0	946	946	0	0	0
000241155	PINKNEY	MI		10/23/2019		0	0	(6)	0	0	(6)	0	1,349	1,349	0	0	0
000243152	MCLESTER	OK		10/23/2019		0	0	0	0	0	0	0	850	850	0	0	0
000238795	NEESES	SC		10/23/2019		0	0	1	0	0	1	0	1,075	1,075	0	0	0
000241826	RIVERSIDE	CA		10/23/2019		0	0	7	0	0	7	0	1,245	1,245	0	0	0
000237464	FRIENDSWOOD	TX		10/23/2019		0	0	(1)	0	0	(1)	0	566	566	0	0	0
000240839	CLIFTON	NJ		10/23/2019		0	0	(1)	0	0	(1)	0	905	905	0	0	0
000240506	DORR	MI		10/23/2019		0	0	1	0	0	1	0	660	660	0	0	0
000238940	GAS CITY	IN		10/23/2019		0	0	(2)	0	0	(2)	0	671	671	0	0	0
000241964	GREEN BAY	WI		10/23/2019		0	0	(8)	0	0	(8)	0	1,376	1,376	0	0	0
000241770	PITTSBURGH	PA		10/23/2019		0	0	14	0	0	14	0	2,569	2,569	0	0	0
000240311	HOUSTON	TX		10/23/2019		0	0	(1)	0	0	(1)	0	110	110	0	0	0
000243678	HIXSON	TN		10/23/2019		0	0	(1)	0	0	(1)	0	885	885	0	0	0
000239657	HARRINGTON	DE		10/23/2019		0	0	5	0	0	5	0	1,023	1,023	0	0	0
000242154	JACKSON	MS		10/23/2019		0	0	1	0	0	1	0	385	385	0	0	0
000243207	MOBILE	AL		10/23/2019		0	0	8	0	0	8	0	1,519	1,519	0	0	0
000244344	LOUISVILLE	KY		10/23/2019		0	0	1	0	0	1	0	451	451	0	0	0
000243960	SAN ANTONIO	TX		10/23/2019		0	0	(25)	0	0	(25)	0	1,200	1,200	0	0	0
000242016	HOMESTEAD	FL		10/23/2019		0	0	0	0	0	0	0	903	903	0	0	0
000239800	LA GRANGE	KY		10/23/2019		0	0	16	0	0	16	0	1,486	1,486	0	0	0
000239463	MILWAUKEE	WI		10/23/2019		0	0	0	0	0	0	0	68	68	0	0	0
000240838	LIVINGSTON MANOR	NY		10/23/2019		0	0	4	0	0	4	0	807	807	0	0	0
000243484	PANAMA CITY	FL		10/23/2019		0	0	1	0	0	1	0	212	212	0	0	0
000239130	GUNNISON	CO		10/23/2019		0	0	5	0	0	5	0	782	782	0	0	0
000242630	CHANNELVIEW	TX		10/23/2019		0	0	(5)	0	0	(5)	0	1,151	1,151	0	0	0
000244011	ANTIOCH	TN		10/23/2019		0	0	0	0	0	0	0	81	81	0	0	0
000237801	WILLACOOCHEE	GA		10/23/2019		0	0	(14)	0	0	(14)	0	798	798	0	0	0
000240505	MARTINSBURG	WV		10/23/2019		0	0	6	0	0	6	0	1,064	1,064	0	0	0
000240167	CROWN POINT	IN		10/23/2019		0	0	0	0	0	0	0	1,018	1,018	0	0	0
000238941	SWAINSBORO	GA		10/23/2019		0	0	2	0	0	2	0	545	545	0	0	0
000243346	UNION	SC		10/23/2019		0	0	(3)	0	0	(3)	0	571	571	0	0	0
000237796	VANDALIA	IL		10/23/2019		0	0	(7)	0	0	(7)	0	1,485	1,485	0	0	0
000243630	OMAHA	NE		10/23/2019		0	0	1	0	0	1	0	554	554	0	0	0
000240643	MACUNGIE	PA		10/23/2019		0	0	9	0	0	9	0	1,323	1,323	0	0	0
000239792	GRAND RAPIDS	MI		10/23/2019		0	0	1	0	0	1	0	554	554	0	0	0
000240310	YORK	PA		10/23/2019		0	0	(1)	0	0	(1)	0	578	578	0	0	0

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	2	3					8	9	10	11	12	13					
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000244209	BRONX	NY		10/23/2019		0	0	2,237	0	0	2,237	0	2,249	2,249	0	0	0
000249054	BATON ROUGE	LA		10/23/2019		0	0	8	0	0	8	0	1,455	1,455	0	0	0
000243154	TULLAHOMA	TN		10/23/2019		0	0	0	0	0	0	0	725	725	0	0	0
000240499	MOUNDSVILLE	WV		10/23/2019		0	0	(1)	0	0	(1)	0	221	221	0	0	0
000240837	EGG HARBOR TOWNSHIP	NJ		10/23/2019		0	0	0	0	0	0	0	705	705	0	0	0
000242964	ROSCOMMON	MI		10/23/2019		0	0	(21)	0	0	(21)	0	1,162	1,162	0	0	0
000237799	MCGUFFEY	OH		10/23/2019		0	0	(3)	0	0	(3)	0	555	555	0	0	0
000238797	OXFORD	NC		10/23/2019		0	0	3	0	0	3	0	691	691	0	0	0
000238802	LANOKA HARBOR	NJ		10/23/2019		0	0	(1)	0	0	(1)	0	987	987	0	0	0
000244152	EUNICE	LA		10/23/2019		0	0	4	0	0	4	0	544	544	0	0	0
000242631	CHESTERFIELD	VA		10/23/2019		0	0	(2)	0	0	(2)	0	281	281	0	0	0
000237804	RUTLAND	OH		10/23/2019		0	0	2	0	0	2	0	310	310	0	0	0
000244485	UPPER MARLBORO	MD		10/23/2019		0	0	1	0	0	1	0	2,344	2,344	0	0	0
000239987	SUGAR MOUNTAIN	NC		10/23/2019		0	0	3	0	0	3	0	1,094	1,094	0	0	0
000244014	FRESNO	TX		10/23/2019		0	0	2	0	0	2	0	604	604	0	0	0
000239178	RIPLEY	TN		10/23/2019		0	0	(6)	0	0	(6)	0	821	821	0	0	0
000240780	SORRENTO	FL		10/23/2019		0	0	2	0	0	2	0	1,755	1,755	0	0	0
000242827	OWASSO	MI		10/23/2019		0	0	(4)	0	0	(4)	0	629	629	0	0	0
000243291	SCOTTSVILLE	NY		10/23/2019		0	0	5	0	0	5	0	1,018	1,018	0	0	0
000242489	NORTH BERGEN	NJ		10/23/2019		0	0	(5)	0	0	(5)	0	1,313	1,313	0	0	0
000244208	GRINDSTONE	PA		10/23/2019		0	0	0	0	0	0	0	914	914	0	0	0
000240836	BALTIMORE	MD		10/23/2019		0	0	1	0	0	1	0	541	541	0	0	0
000238658	RICHMOND	TX		10/23/2019		0	0	5	0	0	5	0	797	797	0	0	0
000241158	LEESBURG	FL		10/23/2019		0	0	1	0	0	1	0	898	898	0	0	0
000242965	ZEBULON	NC		10/23/2019		0	0	5	0	0	5	0	649	649	0	0	0
000240027	BRANDON	MS		10/23/2019		0	0	0	0	0	1	0	1,244	1,244	0	0	0
000238801	ST HELENA ISLAND	SC		10/23/2019		0	0	0	0	0	0	0	507	507	0	0	0
000237465	CICERO	IL		10/23/2019		0	0	(156)	0	0	(156)	0	19,611	19,611	0	0	0
000240974	ACWORTH	GA		10/23/2019		0	0	(5)	0	0	(5)	0	489	489	0	0	0
000239517	SHELBY	NC		10/23/2019		0	0	1	0	0	1	0	526	526	0	0	0
000242156	GROESBECK	TX		10/23/2019		0	0	(1)	0	0	(1)	0	631	631	0	0	0
000243348	OKMULGEE	OK		10/23/2019		0	0	(1)	0	0	(1)	0	256	256	0	0	0
000244151	CLEVELAND	TX		10/23/2019		0	0	(26)	0	0	(26)	0	1,715	1,715	0	0	0
000242632	FORT WORTH	TX		10/23/2019		0	0	(10)	0	0	(10)	0	1,278	1,278	0	0	0
000242294	WEST POINT	GA		10/23/2019		0	0	(2)	0	0	(2)	0	742	742	0	0	0
000239179	NEOSHO	MO		10/23/2019		0	0	1	0	0	1	0	1,172	1,172	0	0	0
000240165	RANCHO MIRAGE	CA		10/23/2019		0	0	4	0	0	4	0	1,525	1,525	0	0	0
000244349	BLOOMINGTON	IN		10/23/2019		0	0	2	0	0	2	0	563	563	0	0	0
000243294	TEMPLE	GA		10/23/2019		0	0	5	0	0	5	0	425	425	0	0	0
000237460	JACKSONVILLE	FL		10/23/2019		0	0	(17)	0	0	(17)	0	586	586	0	0	0
000242019	PALMYRA	VA		10/23/2019		0	0	2	0	0	2	0	760	760	0	0	0
000239790	RICHLAND CENTER	WI		10/23/2019		0	0	5	0	0	5	0	432	432	0	0	0
000241635	KENLY	NC		10/23/2019		0	0	(4)	0	0	(4)	0	833	833	0	0	0
000241968	ALLEN	TX		10/23/2019		0	0	1	0	0	1	0	1,836	1,836	0	0	0
000238320	CORBIN	KY		10/23/2019		0	0	3	0	0	3	0	918	918	0	0	0
000241440	ARLINGTON	TX		10/23/2019		0	0	(26)	0	0	(26)	0	1,473	1,473	0	0	0
000239708	CELINA	TX		10/23/2019		0	0	(3)	0	0	(3)	0	425	425	0	0	0
000240359	PEORIA	IL		10/23/2019		0	0	3	0	0	3	0	886	886	0	0	0
000243156	MADISON HEIGHTS	VA		10/23/2019		0	0	3	0	0	3	0	829	829	0	0	0
000237988	DUNN	NC		10/23/2019		0	0	2	0	0	2	0	717	717	0	0	0
000240164	SANTA CLARITA	CA		10/23/2019		0	0	(1)	0	0	(1)	0	104	104	0	0	0

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
000240502	FLORENCE	AZ		10/23/2019		0	0	4	0	0	4	0	587	587	0	0	0
000242300	FORT WORTH	TX		10/23/2019		0	0	(10)	0	0	(10)	0	916	916	0	0	0
000244630	SIMI VALLEY	CA		10/23/2019		0	0	26	0	0	26	0	3,293	3,293	0	0	0
000239176	CONWAY	AR		10/23/2019		0	0	2	0	0	2	0	749	749	0	0	0
000242771	WALKER	LA		10/23/2019		0	0	7	0	0	7	0	1,324	1,324	0	0	0
000244154	CHATTANOOGA	TN		10/23/2019		0	0	(1)	0	0	(1)	0	890	890	0	0	0
000238038	FAIRBORN	OH		10/23/2019		0	0	(9)	0	0	(9)	0	1,412	1,412	0	0	0
000242157	CRYSTAL LAKE	IL		10/23/2019		0	0	2	0	0	2	0	292	292	0	0	0
000240973	MIAMI	FL		10/23/2019		0	0	6	0	0	6	0	1,465	1,465	0	0	0
000243300	IRVINGTON	AL		10/23/2019		0	0	(5)	0	0	(5)	0	894	894	0	0	0
000240640	MAGNOLIA	TX		10/23/2019		0	0	6	0	0	6	0	1,093	1,093	0	0	0
000238514	NATCHITOCHES	LA		10/23/2019		0	0	1	0	0	1	0	557	557	0	0	0
000244348	NEW CASTLE	IN		10/23/2019		0	0	0	0	0	0	0	22	22	0	0	0
000239320	BLYTHEWOOD	SC		10/23/2019		0	0	1	0	0	1	0	861	861	0	0	0
000249059	KNOXVILLE	TN		10/23/2019		0	0	2	0	0	2	0	1,068	1,068	0	0	0
000239791	HORIZON CITY	TX		10/23/2019		0	0	7	0	0	7	0	1,086	1,086	0	0	0
000243293	JEFFERSON	OH		10/23/2019		0	0	2	0	0	2	0	441	441	0	0	0
000240025	LUSBY	MD		10/23/2019		0	0	12	0	0	12	0	1,538	1,538	0	0	0
000240834	BROOKLYN	NY		10/23/2019		0	0	19	0	0	19	0	2,256	2,256	0	0	0
000237987	SPRINGFIELD	GA		10/23/2019		0	0	0	0	0	0	0	855	855	0	0	0
000244292	WEST HAVEN	CT		10/23/2019		0	0	(2)	0	0	(2)	0	468	468	0	0	0
000242301	NEWARK	TX		10/23/2019		0	0	(2)	0	0	(2)	0	1,064	1,064	0	0	0
000242634	LAGRANGE	GA		10/23/2019		0	0	4	0	0	4	0	1,161	1,161	0	0	0
000242967	GETTYSBURG	PA		10/23/2019		0	0	0	0	0	0	0	1,764	1,764	0	0	0
000244291	HARTFORD	CT		10/23/2019		0	0	(24)	0	0	(24)	0	1,477	1,477	0	0	0
000238708	VICKSBURG	MS		10/23/2019		0	0	(3)	0	0	(3)	0	275	275	0	0	0
000240496	SLATINGTON	PA		10/23/2019		0	0	7	0	0	7	0	1,342	1,342	0	0	0
000238037	PARK HILL	OK		10/23/2019		0	0	1	0	0	1	0	517	517	0	0	0
000243826	HUNTERSVILLE	NC		10/23/2019		0	0	0	0	0	0	0	278	278	0	0	0
000239515	ALTON	NH		10/23/2019		0	0	8	0	0	8	0	1,432	1,432	0	0	0
000237321	EUREKA	KS		10/23/2019		0	0	1	0	0	1	0	216	216	0	0	0
000237515	MANSFIELD	TX		10/23/2019		0	0	3	0	0	3	0	707	707	0	0	0
000240501	TRAFFORD	AL		10/23/2019		0	0	(1)	0	0	(1)	0	680	680	0	0	0
000244153	ROSENBERG	TX		10/23/2019		0	0	8	0	0	8	0	1,151	1,151	0	0	0
000238846	EFFINGHAM	IL		10/23/2019		0	0	2	0	0	2	0	1,363	1,363	0	0	0
000241580	ORLANDO	FL		10/23/2019		0	0	(6)	0	0	(6)	0	1,230	1,230	0	0	0
000239653	NORTHPORT	AL		10/23/2019		0	0	2	0	0	2	0	575	575	0	0	0
000238517	PANA	IL		10/23/2019		0	0	2	0	0	2	0	593	593	0	0	0
000243158	SPENCER	MA		10/23/2019		0	0	4	0	0	4	0	764	764	0	0	0
000237657	SALEM	NH		10/23/2019		0	0	4	0	0	4	0	766	766	0	0	0
000241775	COMPTON AREA	CA		10/23/2019		0	0	(3)	0	0	(3)	0	229	229	0	0	0
000244295	NEW BRITAIN	CT		10/23/2019		0	0	(3)	0	0	(3)	0	2,448	2,448	0	0	0
000242441	RICHMOND HILL	NY		10/23/2019		0	0	22	0	0	22	0	4,827	4,827	0	0	0
000240024	LONGVIEW	WA		10/23/2019		0	0	(2)	0	0	(2)	0	663	663	0	0	0
000240833	BRONX	NY		10/23/2019		0	0	2	0	0	2	0	1,853	1,853	0	0	0
000239844	CHARENTON	LA		10/23/2019		0	0	(1)	0	0	(1)	0	141	141	0	0	0
000238322	MARIETTA	PA		10/23/2019		0	0	6	0	0	6	0	1,726	1,726	0	0	0
000242968	MASON	MI		10/23/2019		0	0	(1)	0	0	(1)	0	148	148	0	0	0
000237518	FAYETTEVILLE	NC		10/23/2019		0	0	2	0	0	2	0	483	483	0	0	0
000244156	SAN ANTONIO	TX		10/23/2019		0	0	1	0	0	1	0	934	934	0	0	0
000240162	CHESTER	VA		10/23/2019		0	0	(4)	0	0	(4)	0	467	467	0	0	0

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
000240495	LATROBE	PA		10/23/2019		0	0	6	0	0	6	0	1,052	1,052	0	0	0
000239174	EUREKA	IL		10/23/2019		0	0	3	0	0	3	0	1,202	1,202	0	0	0
000243440	ADEL	GA		10/23/2019		0	0	(13)	0	0	(13)	0	1,299	1,299	0	0	0
000242302	LIMA	OH		10/23/2019		0	0	(1)	0	0	(1)	0	638	638	0	0	0
000239650	DANVILLE	VA		10/23/2019		0	0	3	0	0	3	0	985	985	0	0	0
000241581	BALTIMORE	MD		10/23/2019		0	0	1	0	0	1	0	187	187	0	0	0
000249057	FORNEY	TX		10/23/2019		0	0	0	0	0	0	0	333	333	0	0	0
000240689	DICKSON	TN		10/23/2019		0	0	1	0	0	1	0	754	754	0	0	0
000238178	OCALA	FL		10/23/2019		0	0	0	0	0	0	0	109	109	0	0	0
000243157	WARRIOR	AL		10/23/2019		0	0	0	0	0	0	0	361	361	0	0	0
000242580	ALEXANDRIA	VA		10/23/2019		0	0	12	0	0	12	0	2,861	2,861	0	0	0
000237656	ORIENT	OH		10/23/2019		0	0	(14)	0	0	(14)	0	1,266	1,266	0	0	0
000242299	JOSHUA	TX		10/23/2019		0	0	2	0	0	2	0	431	431	0	0	0
000244294	WATERBURY	CT		10/23/2019		0	0	2	0	0	2	0	622	622	0	0	0
000239369	MARION	VA		10/23/2019		0	0	(29)	0	0	(29)	0	1,980	1,980	0	0	0
000243019	BATH	NY		10/23/2019		0	0	1	0	0	1	0	540	540	0	0	0
000237989	MAIDENS	VA		10/23/2019		0	0	(8)	0	0	(8)	0	2,031	2,031	0	0	0
000240832	SILVER SPRING	MD		10/23/2019		0	0	2	0	0	2	0	414	414	0	0	0
000239513	STATESVILLE	NC		10/23/2019		0	0	4	0	0	4	0	1,143	1,143	0	0	0
000241444	AYDEN	NC		10/23/2019		0	0	(13)	0	0	(13)	0	1,218	1,218	0	0	0
000241777	TOOELE	UT		10/23/2019		0	0	2	0	0	2	0	1,009	1,009	0	0	0
000242303	SAVANNAH	GA		10/23/2019		0	0	6	0	0	6	0	1,064	1,064	0	0	0
000239984	ONALASKA	WI		10/23/2019		0	0	4	0	0	4	0	1,078	1,078	0	0	0
000239651	POWELL	TN		10/23/2019		0	0	3	0	0	3	0	699	699	0	0	0
000238986	CHEYENNE	WY		10/23/2019		0	0	(1)	0	0	(1)	0	705	705	0	0	0
000243296	MORRIS	IL		10/23/2019		0	0	1	0	0	1	0	451	451	0	0	0
000243301	LINCOLN	AR		10/23/2019		0	0	3	0	0	3	0	1,192	1,192	0	0	0
000238848	WARD	AR		10/23/2019		0	0	(1)	0	0	(1)	0	657	657	0	0	0
000241920	MILWAUKEE	WI		10/23/2019		0	0	(2)	0	0	(2)	0	757	757	0	0	0
000237461	BEAUMONT	CA		10/23/2019		0	0	(4)	0	0	(4)	0	1,528	1,528	0	0	0
000240355	TUSCALOOSA	AL		10/23/2019		0	0	1	0	0	1	0	430	430	0	0	0
000243969	DUNCANVILLE	AL		10/23/2019		0	0	(32)	0	0	(32)	0	1,740	1,740	0	0	0
000238809	MONROE	NC		10/23/2019		0	0	(1)	0	0	(1)	0	1,069	1,069	0	0	0
000244302	NORTH CHARLES	SC		10/23/2019		0	0	0	0	0	0	0	410	410	0	0	0
000237949	BRISTOL	FL		10/23/2019		0	0	11	0	0	11	0	2,062	2,062	0	0	0
000240493	CASA GRANDE	AZ		10/23/2019		0	0	6	0	0	6	0	844	844	0	0	0
000240160	CANONSBURG	PA		10/23/2019		0	0	3	0	0	3	0	288	288	0	0	0
000244635	OLYMPIA	WA		10/23/2019		0	0	2	0	0	2	0	665	665	0	0	0
000244159	SAN ANTONIO	TX		10/23/2019		0	0	3	0	0	3	0	324	324	0	0	0
000238948	ACCOKEEK	MD		10/23/2019		0	0	6	0	0	6	0	1,833	1,833	0	0	0
000241445	VIRGINIA BEACH	VA		10/23/2019		0	0	8	0	0	8	0	1,307	1,307	0	0	0
000238614	VAN BUREN	AR		10/23/2019		0	0	5	0	0	5	0	509	509	0	0	0
000241778	CORDOVA	TN		10/23/2019		0	0	(14)	0	0	(14)	0	3,353	3,353	0	0	0
000237892	SAINT CLOUD	FL		10/23/2019		0	0	0	0	0	0	0	79	79	0	0	0
000242637	GLENN HEIGHTS	TX		10/23/2019		0	0	14	0	0	14	0	1,358	1,358	0	0	0
000238752	MCALESTER	OK		10/23/2019		0	0	0	0	0	0	0	174	174	0	0	0
000237421	SAN ANTONIO	TX		10/23/2019		0	0	1	0	0	1	0	737	737	0	0	0
000239808	CRESTVIEW	FL		10/23/2019		0	0	8	0	0	8	0	1,013	1,013	0	0	0
000241583	ROCKFORD	IL		10/23/2019		0	0	1	0	0	1	0	371	371	0	0	0
000239137	CUBA	NY		10/23/2019		0	0	(8)	0	0	(8)	0	460	460	0	0	0
000244440	MUNCIE	IN		10/23/2019		0	0	(18)	0	0	(18)	0	1,868	1,868	0	0	0

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
000242444	HENDERSON	NC		10/23/2019		0	0	(1)	0	0	(1)	0	717	717	0	0	0
000239947	OLIVE BRANCH	MS		10/23/2019		0	0	2	0	0	2	0	1,322	1,322	0	0	0
000240687	MORGAN CITY	LA		10/23/2019		0	0	3	0	0	3	0	680	680	0	0	0
000238808	HEARTLAND	TX		10/23/2019		0	0	2	0	0	2	0	352	352	0	0	0
000240354	INDIANAPOLIS	IN		10/23/2019		0	0	1	0	0	1	0	1,151	1,151	0	0	0
000244019	SAN ANTONIO	TX		10/23/2019		0	0	0	0	0	0	0	689	689	0	0	0
000241584	NEWMAN	GA		10/23/2019		0	0	1	0	0	1	0	681	681	0	0	0
000244296	BEAVER FALLS	PA		10/23/2019		0	0	3	0	0	3	0	502	502	0	0	0
000244634	SYRACUSE	NY		10/23/2019		0	0	(1)	0	0	(1)	0	124	124	0	0	0
000242639	BURLESON	TX		10/23/2019		0	0	18	0	0	18	0	2,105	2,105	0	0	0
000238137	HARRERS FERRY	WV		10/23/2019		0	0	4	0	0	4	0	1,283	1,283	0	0	0
000240830	BUTLER	NJ		10/23/2019		0	0	1	0	0	1	0	461	461	0	0	0
000240492	PRINCETON	LA		10/23/2019		0	0	3	0	0	3	0	989	989	0	0	0
000239082	WESTLAND	MI		10/23/2019		0	0	(2)	0	0	(2)	0	136	136	0	0	0
000238275	HERNANDO	MS		10/23/2019		0	0	1	0	0	1	0	747	747	0	0	0
000243774	GAITHERSBURG	MD		10/23/2019		0	0	(1)	0	0	(1)	0	1,049	1,049	0	0	0
000238751	HAAMILTON	OH		10/23/2019		0	0	0	0	0	0	0	1,303	1,303	0	0	0
000242920	FOWLERVILLE	MI		10/23/2019		0	0	0	0	0	0	0	390	390	0	0	0
000243303	NEW MATAMORAS	CO		10/23/2019		0	0	(2)	0	0	(2)	0	430	430	0	0	0
000237420	MORRISON	CO		10/23/2019		0	0	(4)	0	0	(4)	0	828	828	0	0	0
000240686	KEAAU	HI		10/23/2019		0	0	1	0	0	1	0	2,144	2,144	0	0	0
000240215	INDIANAPOLIS	IN		10/23/2019		0	0	0	0	0	0	0	1,396	1,396	0	0	0
000241446	MEMPHIS	TN		10/23/2019		0	0	(51)	0	0	(51)	0	2,940	2,940	0	0	0
000243582	CHEHALIS	WA		10/23/2019		0	0	(6)	0	0	(6)	0	1,234	1,234	0	0	0
000238893	DELPHOS	OH		10/23/2019		0	0	(9)	0	0	(9)	0	2,099	2,099	0	0	0
000243111	CLARKESVILLE	GA		10/23/2019		0	0	(1)	0	0	(1)	0	730	730	0	0	0
000237900	MASON	MI		10/23/2019		0	0	2	0	0	2	0	280	280	0	0	0
000242307	DUBLIN	GA		10/23/2019		0	0	(2)	0	0	(2)	0	316	316	0	0	0
000243444	GULFPORT	MS		10/23/2019		0	0	5	0	0	5	0	927	927	0	0	0
000243777	MANDEVILLE	LA		10/23/2019		0	0	2	0	0	2	0	871	871	0	0	0
000239806	LAUREL	MT		10/23/2019		0	0	0	0	0	0	0	613	613	0	0	0
000242921	COTTONPORT	LA		10/23/2019		0	0	0	0	0	0	0	274	274	0	0	0
000244580	SURPRISE	AZ		10/23/2019		0	0	7	0	0	7	0	1,066	1,066	0	0	0
000243306	JACKSON	TN		10/23/2019		0	0	(1)	0	0	(1)	0	227	227	0	0	0
000244442	BONDURANT	IA		10/23/2019		0	0	7	0	0	7	0	1,806	1,806	0	0	0
000242112	GAINESVILLE	VA		10/23/2019		0	0	14	0	0	14	0	1,661	1,661	0	0	0
000238083	ASHEBORO	NC		10/23/2019		0	0	0	0	0	0	0	950	950	0	0	0
000238421	BIRCH RUN	MI		10/23/2019		0	0	(11)	0	0	(11)	0	1,408	1,408	0	0	0
000243639	ROME	TX		10/23/2019		0	0	4	0	0	4	0	896	896	0	0	0
000242583	MCDONOUGH	GA		10/23/2019		0	0	3	0	0	3	0	1,079	1,079	0	0	0
000240214	LENOIR CITY	TN		10/23/2019		0	0	5	0	0	5	0	1,310	1,310	0	0	0
000239612	RENO	NV		10/23/2019		0	0	2	0	0	2	0	741	741	0	0	0
000237617	HOUSTON	TX		10/23/2019		0	0	(2)	0	0	(2)	0	454	454	0	0	0
000240490	RUSSELLVILLE	AR		10/23/2019		0	0	3	0	0	3	0	445	445	0	0	0
000244303	HOUSTON	TX		10/23/2019		0	0	3	0	0	3	0	298	298	0	0	0
000241586	LITITZ	PA		10/23/2019		0	0	(5)	0	0	(5)	0	1,761	1,761	0	0	0
000240352	BRONX	NY		10/23/2019		0	0	(2)	0	0	(2)	0	1,395	1,395	0	0	0
000242390	CLARKSVILLE	TN		10/23/2019		0	0	(14)	0	0	(14)	0	2,160	2,160	0	0	0
000239750	WINDER	GA		10/23/2019		0	0	5	0	0	5	0	360	360	0	0	0
000238615	CENTRALIA	MO		10/23/2019		0	0	(1)	0	0	(1)	0	1,161	1,161	0	0	0
000243305	HORIZON CITY	TX		10/23/2019		0	0	4	0	0	4	0	1,008	1,008	0	0	0

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
000241115	STANWOOD	WA .....	.....	10/23/2019 .....	.....	0	0	(1)	0	0	(1)	0	534	534	0	0	0
000237422	ELKHORN	WI .....	.....	10/23/2019 .....	.....	0	0	3	0	0	3	0	873	873	0	0	0
000239136	ROYSE CITY	TX .....	.....	10/23/2019 .....	.....	0	0	(35)	0	0	(35)	0	577	577	0	0	0
000238753	CLAYSBURG	PA .....	.....	10/23/2019 .....	.....	0	0	(1)	0	0	(1)	0	558	558	0	0	0
000239807	CANTON	MS .....	.....	10/23/2019 .....	.....	0	0	2	0	0	2	0	887	887	0	0	0
000241448	ANGIE	LA .....	.....	10/23/2019 .....	.....	0	0	7	0	0	7	0	1,216	1,216	0	0	0
000243638	RICHMOND	VA .....	.....	10/23/2019 .....	.....	0	0	(3)	0	0	(3)	0	704	704	0	0	0
000238134	SHREVEPORT	LA .....	.....	10/23/2019 .....	.....	0	0	(1)	0	0	(1)	0	911	911	0	0	0
000242309	LITTLE ROCK	AR .....	.....	10/23/2019 .....	.....	0	0	4	0	0	4	0	1,437	1,437	0	0	0
000244639	EAST FREETOWN	MA .....	.....	10/23/2019 .....	.....	0	0	(12)	0	0	(12)	0	1,113	1,113	0	0	0
000241925	VIRGINIA BEACH	VA .....	.....	10/23/2019 .....	.....	0	0	5	0	0	5	0	1,375	1,375	0	0	0
000241392	FRANKFORT	NY .....	.....	10/23/2019 .....	.....	0	0	611	0	0	611	0	615	615	0	0	0
000238610	PRINCE FREDERICK	MD .....	.....	10/23/2019 .....	.....	0	0	13	0	0	13	0	3,824	3,824	0	0	0
000242391	HEWITT	TX .....	.....	10/23/2019 .....	.....	0	0	(1)	0	0	(1)	0	494	494	0	0	0
000240878	AUGUSTA	GA .....	.....	10/23/2019 .....	.....	0	0	(1)	0	0	(1)	0	330	330	0	0	0
000244582	PORT WENTWORTH	GA .....	.....	10/23/2019 .....	.....	0	0	(32)	0	0	(32)	0	4,119	4,119	0	0	0
000242923	KEITHVILLE	LA .....	.....	10/23/2019 .....	.....	0	0	5	0	0	5	0	1,114	1,114	0	0	0
000242252	CORPUS CHRISTI	TX .....	.....	10/23/2019 .....	.....	0	0	(1)	0	0	(1)	0	282	282	0	0	0
000237468	SAN ANTONIO	TX .....	.....	10/23/2019 .....	.....	0	0	5	0	0	5	0	844	844	0	0	0
000243390	OCALA	FL .....	.....	10/23/2019 .....	.....	0	0	(1)	0	0	(1)	0	1,274	1,274	0	0	0
000237806	BENNETTSTVILLE	SC .....	.....	10/23/2019 .....	.....	0	0	(16)	0	0	(16)	0	1,079	1,079	0	0	0
000240545	MCCURTAIN	OK .....	.....	10/23/2019 .....	.....	0	0	9	0	0	9	0	897	897	0	0	0
000241449	MOBILE	AL .....	.....	10/23/2019 .....	.....	0	0	1	0	0	1	0	487	487	0	0	0
000238328	SAN ANTONIO	TX .....	.....	10/23/2019 .....	.....	0	0	5	0	0	5	0	1,104	1,104	0	0	0
000239271	LAKE CITY	AR .....	.....	10/23/2019 .....	.....	0	0	1	0	0	1	0	266	266	0	0	0
000240350	MACON	GA .....	.....	10/23/2019 .....	.....	0	0	3	0	0	3	0	1,189	1,189	0	0	0
000239133	BRIGHTON	TN .....	.....	10/23/2019 .....	.....	0	0	(8)	0	0	(8)	0	791	791	0	0	0
000238466	NATCHEZ	MS .....	.....	10/23/2019 .....	.....	0	0	(1)	0	0	(1)	0	802	802	0	0	0
000243250	WHEELING	WV .....	.....	10/23/2019 .....	.....	0	0	0	0	0	0	0	381	381	0	0	0
000243921	DULUTH	GA .....	.....	10/23/2019 .....	.....	0	0	(16)	0	0	(16)	0	1,867	1,867	0	0	0
000239272	DUBOIS	PA .....	.....	10/23/2019 .....	.....	0	0	(8)	0	0	(8)	0	704	704	0	0	0
000239328	MONROE	LA .....	.....	10/23/2019 .....	.....	0	0	3	0	0	3	0	874	874	0	0	0
000240877	LITTLE ROCK	AR .....	.....	10/23/2019 .....	.....	0	0	3	0	0	3	0	494	494	0	0	0
000243445	LAUREL	MS .....	.....	10/23/2019 .....	.....	0	0	1	0	0	1	0	498	498	0	0	0
000242586	WOLFE CITY	TX .....	.....	10/23/2019 .....	.....	0	0	(5)	0	0	(5)	0	488	488	0	0	0
000249154	MANTENO	IL .....	.....	10/23/2019 .....	.....	0	0	5	0	0	5	0	1,578	1,578	0	0	0
000244581	LAUREL	DE .....	.....	10/23/2019 .....	.....	0	0	2	0	0	2	0	579	579	0	0	0
000237805	SMITHS	AL .....	.....	10/23/2019 .....	.....	0	0	3	0	0	3	0	1,956	1,956	0	0	0
000237467	LAREDO	TX .....	.....	10/23/2019 .....	.....	0	0	1	0	0	1	0	522	522	0	0	0
000240544	BROWNSVILLE	TN .....	.....	10/23/2019 .....	.....	0	0	1	0	0	1	0	623	623	0	0	0
000242448	CHESAPEAKE	VA .....	.....	10/23/2019 .....	.....	0	0	(6)	0	0	(6)	0	509	509	0	0	0
000238798	ALACHUA	FL .....	.....	10/23/2019 .....	.....	0	0	2	0	0	2	0	562	562	0	0	0
000238465	OXFORD	MS .....	.....	10/23/2019 .....	.....	0	0	(8)	0	0	(8)	0	705	705	0	0	0
000239134	FRUITLAND PARK	FL .....	.....	10/23/2019 .....	.....	0	0	2	0	0	2	0	290	290	0	0	0
000240738	YOE	PA .....	.....	10/23/2019 .....	.....	0	0	0	0	0	0	0	1,790	1,790	0	0	0
000242060	SOUTH OZONE PARK	NY .....	.....	10/23/2019 .....	.....	0	0	26	0	0	26	0	5,568	5,568	0	0	0
000238807	MASON	NH .....	.....	10/23/2019 .....	.....	0	0	4	0	0	4	0	564	564	0	0	0
000241927	PHILADELPHIA	PA .....	.....	10/23/2019 .....	.....	0	0	3	0	0	3	0	724	724	0	0	0
000243448	REMUS	MI .....	.....	10/23/2019 .....	.....	0	0	(1)	0	0	(1)	0	376	376	0	0	0
000238469	HOLLY SPRINGS	MS		10/23/2019		0	0	(1)	0	0	(1)	0	469	469	0	0	0
000243115	OVERTON	TX		10/23/2019		0	0	4	0	0	4	0	851	851	0	0	0

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
000240543	FLINT	MI		10/23/2019		0	0	2	0	0	2	0	768	768	0	0	0
000244585	VAN BUREN TWP	MI		10/23/2019		0	0	(1)	0	0	(1)	0	460	460	0	0	0
000242255	WILKES BARRE	PA		10/23/2019		0	0	1	0	0	1	0	493	493	0	0	0
000238274	CANTON	MS		10/23/2019		0	0	2	0	0	2	0	434	434	0	0	0
000239325	FREMONT	OH		10/23/2019		0	0	1	0	0	1	0	983	983	0	0	0
000242731	HOPE MILLS	NC		10/23/2019		0	0	(1)	0	0	(1)	0	456	456	0	0	0
000238612	WAGONER	OK		10/23/2019		0	0	1	0	0	1	0	415	415	0	0	0
000244113	HANOVER	MA		10/23/2019		0	0	3	0	0	3	0	578	578	0	0	0
000239796	ROCKMART	GA		10/23/2019		0	0	3	0	0	3	0	536	536	0	0	0
000239131	KISSIMEE	FL		10/23/2019		0	0	18	0	0	18	0	963	963	0	0	0
000242587	LEANDER	TX		10/23/2019		0	0	2	0	0	2	0	2,252	2,252	0	0	0
000239802	SOLEDAD	CA		10/23/2019		0	0	5	0	0	5	0	1,728	1,728	0	0	0
000240681	NESBIT	MS		10/23/2019		0	0	3	0	0	3	0	795	795	0	0	0
000238750	SHELBY	NC		10/23/2019		0	0	(2)	0	0	(2)	0	564	564	0	0	0
000243392	STAUNTON	VA		10/23/2019		0	0	0	0	0	0	0	1,950	1,950	0	0	0
000238942	POOLER	GA		10/23/2019		0	0	0	0	0	0	0	1,040	1,040	0	0	0
000244308	WICHITA FALLS	TX		10/23/2019		0	0	(15)	0	0	(15)	0	1,795	1,795	0	0	0
000242116	BEAUMONT	TX		10/23/2019		0	0	5	0	0	5	0	1,006	1,006	0	0	0
000249153	LAKE CITY	MI		10/23/2019		0	0	4	0	0	4	0	1,017	1,017	0	0	0
000242449	HARVEY	LA		10/23/2019		0	0	0	0	0	0	0	192	192	0	0	0
000241871	AUSTELL	GA		10/23/2019		0	0	(11)	0	0	(11)	0	1,220	1,220	0	0	0
000242061	PHENIX CITY	AL		10/23/2019		0	0	1	0	0	1	0	836	836	0	0	0
000238468	WINNFIELD	LA		10/23/2019		0	0	3	0	0	3	0	726	726	0	0	0
000240399	FARMINGTON HILLS	MI		10/23/2019		0	0	2	0	0	2	0	718	718	0	0	0
000240737	DEATSVILLE	AL		10/23/2019		0	0	4	0	0	4	0	1,098	1,098	0	0	0
000237946	GULFPORT	MS		10/23/2019		0	0	(1)	0	0	(1)	0	1,203	1,203	0	0	0
000239659	WINTER HAVEN	FL		10/23/2019		0	0	4	0	0	4	0	910	910	0	0	0
000238611	COALINGA	CA		10/23/2019		0	0	(1)	0	0	(1)	0	893	893	0	0	0
000244112	BISHOPVILLE	MD		10/23/2019		0	0	(1)	0	0	(1)	0	1,752	1,752	0	0	0
000238273	MENA	AR		10/23/2019		0	0	(21)	0	0	(21)	0	1,228	1,228	0	0	0
000239326	EXETER	MO		10/23/2019		0	0	6	0	0	6	0	1,087	1,087	0	0	0
000237807	FLOWATON	AL		10/23/2019		0	0	(3)	0	0	(3)	0	1,866	1,866	0	0	0
000241734	CLEVELAND	OH		10/23/2019		0	0	2	0	0	2	0	410	410	0	0	0
000239132	MARTINSVILLE	VA		10/23/2019		0	0	(7)	0	0	(7)	0	585	585	0	0	0
000242117	CORPUS CHRISTI	TX		10/23/2019		0	0	(1)	0	0	(1)	0	554	554	0	0	0
000244445	LA CROSSE	WI		10/23/2019		0	0	1	0	0	1	0	1,119	1,119	0	0	0
000242926	ALTAMONT	IL		10/23/2019		0	0	2	0	0	2	0	416	416	0	0	0
000241872	PARKVILLE	MD		10/23/2019		0	0	(12)	0	0	(12)	0	2,767	2,767	0	0	0
000238805	RINCON	GA		10/23/2019		0	0	5	0	0	5	0	1,299	1,299	0	0	0
000243253	ST STEPHEN	MN		10/23/2019		0	0	(6)	0	0	(6)	0	1,048	1,048	0	0	0
000249152	WALLED LAKE	MI		10/23/2019		0	0	8	0	0	8	0	1,494	1,494	0	0	0
000244241	MILWAUKEE	WI		10/23/2019		0	0	1	0	0	1	0	522	522	0	0	0
000244574	LAFAYETTE	IN		10/23/2019		0	0	2	0	0	2	0	438	438	0	0	0
000242915	CABOT	AR		10/23/2019		0	0	(5)	0	0	(5)	0	1,058	1,058	0	0	0
000241107	CHAMBERSBURG	PA		10/23/2019		0	0	1	0	0	1	0	1,662	1,662	0	0	0
000240247	CALLAHAN	FL		10/23/2019		0	0	(141)	0	0	(141)	0	1,291	1,291	0	0	0
000240861	LAS VEGAS	NV		10/23/2019		0	0	0	0	0	0	0	1,041	1,041	0	0	0
000243381	ONEONTA	AL		10/23/2019		0	0	2	0	0	2	0	589	589	0	0	0
000237680	OLYMPIA FIELDS	IL		10/23/2019		0	0	7	0	0	7	0	1,157	1,157	0	0	0
000238397	SAINT MARYS	OH		10/23/2019		0	0	(10)	0	0	(10)	0	971	971	0	0	0
000240108	OCOE	FL		10/23/2019		0	0	2	0	0	2	0	488	488	0	0	0

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
000249090	LEXINGTON	SC		10/23/2019		0	0	6	0	0	6	0	1,744	1,744	0	0	0
000242105	LEVITTOWN	PA		10/23/2019		0	0	8	0	0	8	0	1,380	1,380	0	0	0
000241917	LIVERPOOL	NY		10/23/2019		0	0	0	0	0	0	0	430	430	0	0	0
000241579	HUNTSVILLE	AL		10/23/2019		0	0	(2)	0	0	(2)	0	118	118	0	0	0
000241051	TALLAHASSEE	FL		10/23/2019		0	0	3	0	0	3	0	1,356	1,356	0	0	0
000238064	SAINT GABRIEL	LA		10/23/2019		0	0	(2)	0	0	(2)	0	1,482	1,482	0	0	0
000238873	LLANO	TX		10/23/2019		0	0	1	0	0	1	0	305	305	0	0	0
000244103	NORTH PROVIDENCE	RI		10/23/2019		0	0	2	0	0	2	0	831	831	0	0	0
000239258	COLUMBUS	MS		10/23/2019		0	0	1	0	0	1	0	450	450	0	0	0
000243914	PENNSAUKEN TWP	NJ		10/23/2019		0	0	3	0	0	3	0	383	383	0	0	0
000237399	DUNMORE	PA		10/23/2019		0	0	4	0	0	4	0	675	675	0	0	0
000242916	BARTONVILLE	IL		10/23/2019		0	0	2	0	0	2	0	850	850	0	0	0
000244573	SAVANNAH	GA		10/23/2019		0	0	(1)	0	0	(1)	0	531	531	0	0	0
000241108	UPPERCO	MD		10/23/2019		0	0	3	0	0	3	0	1,033	1,033	0	0	0
000241052	N DINWIDDIE	VA		10/23/2019		0	0	(1)	0	0	(1)	0	705	705	0	0	0
000238734	PALM COAST	FL		10/23/2019		0	0	0	0	0	0	0	890	890	0	0	0
000243380	TENNESSEE COLONY	TX		10/23/2019		0	0	4	0	0	4	0	813	813	0	0	0
000239873	KINGS MOUNTAIN	NC		10/23/2019		0	0	1	0	0	1	0	634	634	0	0	0
000238401	SEMMES	AL		10/23/2019		0	0	1	0	0	1	0	472	472	0	0	0
000240107	SUNDOWN	TX		10/23/2019		0	0	9	0	0	9	0	1,115	1,115	0	0	0
000242050	POLAND	OH		10/23/2019		0	0	3	0	0	3	0	639	639	0	0	0
000241723	JULIAETTA	ID		10/23/2019		0	0	1	0	0	1	0	489	489	0	0	0
000243099	JACKSON	MO		10/23/2019		0	0	4	0	0	4	0	786	786	0	0	0
000243104	LAKESIDE	MT		10/23/2019		0	0	1	0	0	1	0	740	740	0	0	0
000238210	DAWSONVILLE	GA		10/23/2019		0	0	(3)	0	0	(3)	0	591	591	0	0	0
000242917	LAKELAND	FL		10/23/2019		0	0	3	0	0	3	0	1,277	1,277	0	0	0
000242579	RICHMOND	VA		10/23/2019		0	0	1	0	0	1	0	495	495	0	0	0
000243050	HYRUM	UT		10/23/2019		0	0	(1)	0	0	(1)	0	705	705	0	0	0
000243383	HORN LAKE	MS		10/23/2019		0	0	1	0	0	1	0	314	314	0	0	0
000242108	RICHMOND	VA		10/23/2019		0	0	(3)	0	0	(3)	0	432	432	0	0	0
000239118	ROOSEVELT	UT		10/23/2019		0	0	(8)	0	0	(8)	0	1,473	1,473	0	0	0
000243916	SAINT AUGUSTINE	FL		10/23/2019		0	0	(1)	0	0	(1)	0	960	960	0	0	0
000244381	HARRISBURG	PA		10/23/2019		0	0	(14)	0	0	(14)	0	682	682	0	0	0
000237877	COLUMBUS	MS		10/23/2019		0	0	3	0	0	3	0	387	387	0	0	0
000237544	SILVER SPRING	MD		10/23/2019		0	0	8	0	0	8	0	3,257	3,257	0	0	0
000238399	ATWOOD	IL		10/23/2019		0	0	0	0	0	0	0	389	389	0	0	0
000242722	ARCOLA	IL		10/23/2019		0	0	0	0	0	0	0	393	393	0	0	0
000244105	PAWUCKET	RI		10/23/2019		0	0	12	0	0	12	0	1,926	1,926	0	0	0
000238542	FOUNTAIN INN	SC		10/23/2019		0	0	3	0	0	3	0	587	587	0	0	0
000244243	LEAGUE CITY	TX		10/23/2019		0	0	8	0	0	8	0	802	802	0	0	0
000244576	ROCKFORD	IL		10/23/2019		0	0	(1)	0	0	(1)	0	257	257	0	0	0
000242051	MOUNT SINAI	NY		10/23/2019		0	0	(7)	0	0	(7)	0	1,770	1,770	0	0	0
000239733	BROOKHAVEN	MS		10/23/2019		0	0	(2)	0	0	(2)	0	1,006	1,006	0	0	0
000244575	WICHITA	KS		10/23/2019		0	0	(9)	0	0	(9)	0	1,430	1,430	0	0	0
000239400	SOUTH POINT	OH		10/23/2019		0	0	3	0	0	3	0	1,064	1,064	0	0	0
000238680	CALHOUN	LA		10/23/2019		0	0	(5)	0	0	(5)	0	1,940	1,940	0	0	0
000243720	SUMMERSVILLE	SC		10/23/2019		0	0	4	0	0	4	0	1,752	1,752	0	0	0
000243382	SAN ANTONIO	TX		10/23/2019		0	0	(3)	0	0	(3)	0	801	801	0	0	0
000244437	LYNDONVILLE	VT		10/23/2019		0	0	5	0	0	5	0	1,089	1,089	0	0	0
000242191	HOUSTON	TX		10/23/2019		0	0	0	0	0	0	0	559	559	0	0	0
000237682	CHARLOTTE	NC		10/23/2019		0	0	0	0	0	0	0	251	251	0	0	0

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
000241054	GASTON	SC		10/23/2019		0	0	1	0	0	1	0	562	562	0	0	0
000242918	WEATHERFORD	TX		10/23/2019		0	0	(3)	0	0	(3)	0	775	775	0	0	0
000243577	HORIZON CITY	TX		10/23/2019		0	0	2	0	0	2	0	375	375	0	0	0
000242861	PALMER	MI		10/23/2019		0	0	0	0	0	0	0	134	134	0	0	0
000243244	GASTONIA	NC		10/23/2019		0	0	3	0	0	3	0	656	656	0	0	0
000242190	STRONGSVILLE	OH		10/23/2019		0	0	1	0	0	1	0	591	591	0	0	0
000237543	FORT WORTH	TX		10/23/2019		0	0	(8)	0	0	(8)	0	810	810	0	0	0
000244380	LINCOLN	ME		10/23/2019		0	0	593	0	0	593	0	596	596	0	0	0
000243439	BARBOURSVILLE	WV		10/23/2019		0	0	2	0	0	2	0	759	759	0	0	0
000239257	MIDDLETOWN	OH		10/23/2019		0	0	0	0	0	0	0	336	336	0	0	0
000239928	RIO RICO	AZ		10/23/2019		0	0	4	0	0	4	0	585	585	0	0	0
000238541	LULING	LA		10/23/2019		0	0	(3)	0	0	(3)	0	1,187	1,187	0	0	0
000242385	SAN ANTONIO	TX		10/23/2019		0	0	(11)	0	0	(11)	0	1,269	1,269	0	0	0
000238588	AUGUSTA	MI		10/23/2019		0	0	(3)	0	0	(3)	0	446	446	0	0	0
000237871	WINCHESTER	KY		10/23/2019		0	0	0	0	0	0	0	484	484	0	0	0
000238255	ROYSE CITY	TX		10/23/2019		0	0	(1)	0	0	(1)	0	825	825	0	0	0
000243052	N LIBERTY	IN		10/23/2019		0	0	(5)	0	0	(5)	0	766	766	0	0	0
000243723	SWEETWATER	FL		10/23/2019		0	0	(3)	0	0	(3)	0	196	196	0	0	0
000241726	PALM BAY	FL		10/23/2019		0	0	1	0	0	1	0	530	530	0	0	0
000237733	WALDORF	MD		10/23/2019		0	0	14	0	0	14	0	3,009	3,009	0	0	0
000238393	WILSON	NC		10/23/2019		0	0	(2)	0	0	(2)	0	457	457	0	0	0
000249100	HOPE	IN		10/23/2019		0	0	0	0	0	0	0	1,069	1,069	0	0	0
000242530	WAPPINGERS FALLS	NY		10/23/2019		0	0	(3)	0	0	(3)	0	1,127	1,127	0	0	0
000239115	NEOSHO	MO		10/23/2019		0	0	0	0	0	0	0	778	778	0	0	0
000241388	RICHMOND HILL	NY		10/23/2019		0	0	15	0	0	15	0	6,258	6,258	0	0	0
000240913	ABERDEEN	NC		10/23/2019		0	0	0	0	0	0	0	602	602	0	0	0
000240575	SCIO	OR		10/23/2019		0	0	8	0	0	8	0	1,341	1,341	0	0	0
000239925	ROSE HILL	KS		10/23/2019		0	0	4	0	0	4	0	518	518	0	0	0
000244051	HINESVILLE	GA		10/23/2019		0	0	2	0	0	2	0	1,341	1,341	0	0	0
000242862	WHITE BLUFF	TN		10/23/2019		0	0	2	0	0	2	0	471	471	0	0	0
000249094	SPRING GROVE	PA		10/23/2019		0	0	0	0	0	0	0	925	925	0	0	0
000239116	OWOSSO	MI		10/23/2019		0	0	(12)	0	0	(12)	0	1,087	1,087	0	0	0
000243918	RALEIGH	NC		10/23/2019		0	0	(3)	0	0	(3)	0	462	462	0	0	0
000240380	PITTSBURGH	PA		10/23/2019		0	0	(6)	0	0	(6)	0	1,296	1,296	0	0	0
000238449	CARTHAGE	MS		10/23/2019		0	0	3	0	0	3	0	862	862	0	0	0
000239392	WELLINGTON	FL		10/23/2019		0	0	0	0	0	0	0	164	164	0	0	0
000238587	LONDON	KY		10/23/2019		0	0	(4)	0	0	(4)	0	559	559	0	0	0
000240242	POMPANO BEACH	FL		10/23/2019		0	0	16	0	0	16	0	1,732	1,732	0	0	0
000242531	ATHENS	GA		10/23/2019		0	0	6	0	0	6	0	711	711	0	0	0
000239449	INDIANAPOLIS	IN		10/23/2019		0	0	0	0	0	0	0	531	531	0	0	0
000240769	TALLULAH	LA		10/23/2019		0	0	(1)	0	0	(1)	0	465	465	0	0	0
000242387	SAN ANTONIO	TX		10/23/2019		0	0	(4)	0	0	(4)	0	1,655	1,655	0	0	0
000244720	PLYMOUTH	MA		10/23/2019		0	0	6	0	0	6	0	1,137	1,137	0	0	0
000239926	ROUND ROCK	TX		10/23/2019		0	0	8	0	0	8	0	1,319	1,319	0	0	0
000239588	SAN ANTONIO	TX		10/23/2019		0	0	(4)	0	0	(4)	0	663	663	0	0	0
000249093	MIDDLEBURG	FL		10/23/2019		0	0	21	0	0	21	0	2,657	2,657	0	0	0
000237394	RAEFORD	NC		10/23/2019		0	0	(2)	0	0	(2)	0	2,398	2,398	0	0	0
000238448	MALVERN	AR		10/23/2019		0	0	(4)	0	0	(4)	0	656	656	0	0	0
000243190	PINETOPS	NC		10/23/2019		0	0	0	0	0	0	0	239	239	0	0	0
000238586	LAFAETTE	TN		10/23/2019		0	0	(5)	0	0	(5)	0	580	580	0	0	0
000238928	WINTER GARDEN	FL		10/23/2019		0	0	(28)	0	0	(28)	0	2,102	2,102	0	0	0

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
000241057	LAPEER	MI		10/23/2019		0	0	0	0	0	0	0	299	299	0	0	0
000244191	DESOTO	TX		10/23/2019		0	0	(1)	0	0	(1)	0	146	146	0	0	0
000238257	CLERMONT	GA		10/23/2019		0	0	(2)	0	0	(2)	0	848	848	0	0	0
000240102	COLUMBIA	SC		10/23/2019		0	0	2	0	0	2	0	566	566	0	0	0
000243249	BOONEVILLE	AR		10/23/2019		0	0	3	0	0	3	0	801	801	0	0	0
000239446	FLORISSANT	MO		10/23/2019		0	0	3	0	0	3	0	493	493	0	0	0
000238062	YOUNGWOOD	PA		10/23/2019		0	0	(2)	0	0	(2)	0	574	574	0	0	0
000243531	HUMBOLDT	IL		10/23/2019		0	0	(1)	0	0	(1)	0	279	279	0	0	0
000244053	MOORE	OK		10/23/2019		0	0	1	0	0	1	0	566	566	0	0	0
000242864	CLARKSVILLE	AR		10/23/2019		0	0	0	0	0	0	0	560	560	0	0	0
000239390	HEPHZIBAH	GA		10/23/2019		0	0	(1)	0	0	(1)	0	617	617	0	0	0
000240629	JACKSONVILLE	AR		10/23/2019		0	0	(2)	0	0	(2)	0	731	731	0	0	0
000241201	PRINCETON	KY		10/23/2019		0	0	1	0	0	1	0	347	347	0	0	0
000237873	NEW CASTLE	IN		10/23/2019		0	0	(3)	0	0	(3)	0	587	587	0	0	0
000241729	CHARLESTON	SC		10/23/2019		0	0	1	0	0	1	0	624	624	0	0	0
000243053	BYRAM	MS		10/23/2019		0	0	3	0	0	3	0	1,241	1,241	0	0	0
000243724	FORT WORTH	TX		10/23/2019		0	0	0	0	0	0	0	670	670	0	0	0
000241058	DYERSBURG	TN		10/23/2019		0	0	3	0	0	3	0	784	784	0	0	0
000237872	NEOSHO	MO		10/23/2019		0	0	(3)	0	0	(3)	0	631	631	0	0	0
000242671	SAN ANTONIO	TX		10/23/2019		0	0	2	0	0	2	0	440	440	0	0	0
000238256	CEDARTOWN	GA		10/23/2019		0	0	4	0	0	4	0	2,111	2,111	0	0	0
000239114	THURMONT	MD		10/23/2019		0	0	(18)	0	0	(18)	0	1,756	1,756	0	0	0
000243919	MARIETTA	GA		10/23/2019		0	0	4	0	0	4	0	626	626	0	0	0
000242866	MARENGO	IA		10/23/2019		0	0	1	0	0	1	0	474	474	0	0	0
000238061	LAKE PLACID	FL		10/23/2019		0	0	(1)	0	0	(1)	0	375	375	0	0	0
000240434	VOLCANO	HI		10/23/2019		0	0	5	0	0	5	0	1,349	1,349	0	0	0
000240910	SLOCOMB	AL		10/23/2019		0	0	10	0	0	10	0	963	963	0	0	0
000240096	PAWUCKET	RI		10/23/2019		0	0	5	0	0	5	0	919	919	0	0	0
000237928	LYKENS	PA		10/23/2019		0	0	(3)	0	0	(3)	0	534	534	0	0	0
000239253	MARMADUKE	AR		10/23/2019		0	0	(5)	0	0	(5)	0	665	665	0	0	0
000243192	INWOOD	WV		10/23/2019		0	0	(7)	0	0	(7)	0	1,424	1,424	0	0	0
000244246	COVINGTON	GA		10/23/2019		0	0	(2)	0	0	(2)	0	352	352	0	0	0
000243863	CHARLOTTE	NC		10/23/2019		0	0	5	0	0	5	0	918	918	0	0	0
000241202	WILLIAMSBURG	KY		10/23/2019		0	0	(5)	0	0	(5)	0	718	718	0	0	0
000243054	DENHAM SPRINGS	LA		10/23/2019		0	0	(3)	0	0	(3)	0	526	526	0	0	0
000240766	MOGRADY	NC		10/23/2019		0	0	2	0	0	2	0	446	446	0	0	0
000237356	DECATUR	GA		10/23/2019		0	0	4	0	0	4	0	576	576	0	0	0
000242201	DICKINSON	TX		10/23/2019		0	0	2	0	0	2	0	2,760	2,760	0	0	0
000239215	LISBON	OH		10/23/2019		0	0	3	0	0	3	0	768	768	0	0	0
000243727	SAN ANTONIO	TX		10/23/2019		0	0	0	0	0	0	0	75	75	0	0	0
000242672	PLAQUEMINE	LA		10/23/2019		0	0	1	0	0	1	0	517	517	0	0	0
000238549	STEPHENTOWN	NY		10/23/2019		0	0	(14)	0	0	(14)	0	1,273	1,273	0	0	0
000243671	FRESNO	TX		10/23/2019		0	0	7	0	0	7	0	873	873	0	0	0
000241868	BRUNSWICK	GA		10/23/2019		0	0	7	0	0	7	0	1,166	1,166	0	0	0
000240571	BREAUX BRIDGE	LA		10/23/2019		0	0	0	0	0	0	0	641	641	0	0	0
000238216	BEAVERTON	MI		10/23/2019		0	0	1	0	0	1	0	474	474	0	0	0
000240095	NEPTUNE	NJ		10/23/2019		0	0	0	0	0	0	0	1,388	1,388	0	0	0
000242534	WESTFIELD	MA		10/23/2019		0	0	11	0	0	11	0	1,630	1,630	0	0	0
000239020	LA PORTE	TX		10/23/2019		0	0	(1)	0	0	(1)	0	420	420	0	0	0
000243533	NATCHEZ	MS		10/23/2019		0	0	(1)	0	0	(1)	0	705	705	0	0	0
000237970	BUXTON	ME		10/23/2019		0	0	5	0	0	5	0	1,201	1,201	0	0	0

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
000238354	WATERTOWN	NY		10/23/2019		0	0	12	0	0	12	0	1,312	1,312	0	0	0
000238687	ROCHELLE	IL		10/23/2019		0	0	2	0	0	2	0	834	834	0	0	0
000243200	RALIEGH	NC		10/23/2019		0	0	3	0	0	3	0	1,199	1,199	0	0	0
000238021	CLYDE	MI		10/23/2019		0	0	(4)	0	0	(4)	0	937	937	0	0	0
000238830	PAGELAND	SC		10/23/2019		0	0	1	0	0	1	0	955	955	0	0	0
000238492	WINDHAM	ME		10/23/2019		0	0	(46)	0	0	(46)	0	3,213	3,213	0	0	0
000241674	WEST LAFAYETTE	IN		10/23/2019		0	0	2	0	0	2	0	549	549	0	0	0
000244193	SAN ANTONIO	TX		10/23/2019		0	0	4	0	0	4	0	466	466	0	0	0
000241203	HAMPTON	GA		10/23/2019		0	0	1	0	0	1	0	2,107	2,107	0	0	0
000240094	HOUSTON	TX		10/23/2019		0	0	(1)	0	0	(1)	0	731	731	0	0	0
000242202	CORPUS CHRISTI	TX		10/23/2019		0	0	2	0	0	2	0	465	465	0	0	0
000240432	CHARLOTTESVILLE	VA		10/23/2019		0	0	3	0	0	3	0	478	478	0	0	0
000242535	CHICAGO	IL		10/23/2019		0	0	(2)	0	0	(2)	0	223	223	0	0	0
000242197	ROSENBERG	TX		10/23/2019		0	0	(1)	0	0	(1)	0	376	376	0	0	0
000240765	BETHLEHEM	GA		10/23/2019		0	0	2	0	0	2	0	804	804	0	0	0
000239216	VIDOR	TX		10/23/2019		0	0	(7)	0	0	(7)	0	917	917	0	0	0
000238215	UNIONVILLE	TN		10/23/2019		0	0	1	0	0	1	0	356	356	0	0	0
000242059	BRONX	NY		10/23/2019		0	0	7	0	0	7	0	3,060	3,060	0	0	0
000249103	DICKSON	TN		10/23/2019		0	0	0	0	0	0	0	239	239	0	0	0
000239830	BOAZ	AL		10/23/2019		0	0	3	0	0	3	0	439	439	0	0	0
000239354	NATCHITOCHEES	LA		10/23/2019		0	0	(12)	0	0	(12)	0	904	904	0	0	0
000238686	LEHIGH ACRES	FL		10/23/2019		0	0	(1)	0	0	(1)	0	924	924	0	0	0
000241204	HARTSVILLE	SC		10/23/2019		0	0	3	0	0	3	0	655	655	0	0	0
000244248	SUITLAND	MD		10/23/2019		0	0	(4)	0	0	(4)	0	361	361	0	0	0
000243194	GUNTOWN	MS		10/23/2019		0	0	2	0	0	2	0	593	593	0	0	0
000242340	ARLINGTON	TX		10/23/2019		0	0	2	0	0	2	0	733	733	0	0	0
000238491	WAYNE	OH		10/23/2019		0	0	0	0	0	0	0	187	187	0	0	0
000243056	SPRUCE PINE	NC		10/23/2019		0	0	(1)	0	0	(1)	0	813	813	0	0	0
000243989	TAYLORVILLE	IL		10/23/2019		0	0	1	0	0	1	0	504	504	0	0	0
000240626	OWASSO	OK		10/23/2019		0	0	(1)	0	0	(1)	0	293	293	0	0	0
000240288	KINSTON	NC		10/23/2019		0	0	0	0	0	0	0	761	761	0	0	0
000238162	MOULTON	AL		10/23/2019		0	0	5	0	0	5	0	761	761	0	0	0
000239684	PLEASANT VIEW	TN		10/23/2019		0	0	5	0	0	5	0	968	968	0	0	0
000242536	SAINT CLAIR SHORES	MI		10/23/2019		0	0	7	0	0	7	0	1,135	1,135	0	0	0
000237358	LUBBOCK	TX		10/23/2019		0	0	4	0	0	4	0	985	985	0	0	0
000240431	BATESVILLE	AR		10/23/2019		0	0	2	0	0	2	0	713	713	0	0	0
000249097	GAFFNEY	SC		10/23/2019		0	0	0	0	0	0	0	535	535	0	0	0
000242869	LATTA	SC		10/23/2019		0	0	1	0	0	1	0	421	421	0	0	0
000238218	BUCKNER	MO		10/23/2019		0	0	3	0	0	3	0	818	818	0	0	0
000240625	PILOT MOUNTAIN	NC		10/23/2019		0	0	2	0	0	2	0	798	798	0	0	0
000243868	BRUNDTIGE	AL		10/23/2019		0	0	2	0	0	2	0	668	668	0	0	0
000243059	METAMORA	IL		10/23/2019		0	0	(15)	0	0	(15)	0	1,498	1,498	0	0	0
000239213	RICHLAND	MS		10/23/2019		0	0	(3)	0	0	(3)	0	542	542	0	0	0
000238023	KEARNEY	MO		10/23/2019		0	0	(3)	0	0	(3)	0	1,249	1,249	0	0	0
000241676	EDEN PRAIRIE	MN		10/23/2019		0	0	5	0	0	5	0	1,385	1,385	0	0	0
000240763	BUNKER HILL	WV		10/23/2019		0	0	1	0	0	1	0	1,850	1,850	0	0	0
000242341	TOMBALL	TX		10/23/2019		0	0	(18)	0	0	(18)	0	696	696	0	0	0
000238494	MUNFORD	TN		10/23/2019		0	0	0	0	0	0	0	462	462	0	0	0
000240287	WORDEN	IL		10/23/2019		0	0	(5)	0	0	(5)	0	584	584	0	0	0
000239685	ALEXANDRIA	MN		10/23/2019		0	0	9	0	0	9	0	1,406	1,406	0	0	0
000239352	TAYLORVILLE	IL		10/23/2019		0	0	1	0	0	1	0	401	401	0	0	0

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SCHEDULE B - PART 3

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
000238161	SPANAWAY	WA		10/23/2019		0	0	(1)	0	0	(1)	0	1,339	1,339	0	0	0
000237357	LAGRANGE	KY		10/23/2019		0	0	(2)	0	0	(2)	0	1,672	1,672	0	0	0
000242204	OSSEO	WI		10/23/2019		0	0	1	0	0	1	0	714	714	0	0	0
000241677	BATON ROUGE	LA		10/23/2019		0	0	8	0	0	8	0	1,331	1,331	0	0	0
000249101	WILMINGTON	NC		10/23/2019		0	0	3	0	0	3	0	1,555	1,555	0	0	0
000244727	FORT WASHINGTON	MD		10/23/2019		0	0	10	0	0	10	0	1,653	1,653	0	0	0
000241344	SOUTH RICHMOND HILL	NY		10/23/2019		0	0	3	0	0	3	0	768	768	0	0	0
000238217	PORTER	TX		10/23/2019		0	0	2	0	0	2	0	1,041	1,041	0	0	0
000241820	BALTIMORE	MD		10/23/2019		0	0	(3)	0	0	(3)	0	509	509	0	0	0
000243867	ARLINGTON	VA		10/23/2019		0	0	(44)	0	0	(44)	0	1,665	1,665	0	0	0
000240957	DORAL	FL		10/23/2019		0	0	7	0	0	7	0	1,012	1,012	0	0	0
000238688	GRAVETTE	AR		10/23/2019		0	0	(3)	0	0	(3)	0	577	577	0	0	0
000237971	ALVIN	TX		10/23/2019		0	0	(2)	0	0	(2)	0	1,479	1,479	0	0	0
000243196	STUTTGART	AR		10/23/2019		0	0	(4)	0	0	(4)	0	580	580	0	0	0
000240624	ORANGEBURG	SC		10/23/2019		0	0	6	0	0	6	0	773	773	0	0	0
000243058	VAN BUREN	AR		10/23/2019		0	0	2	0	0	2	0	579	579	0	0	0
000243534	LOVINGTON	NM		10/23/2019		0	0	3	0	0	3	0	601	601	0	0	0
000242675	MIAMI	FL		10/23/2019		0	0	3	0	0	3	0	1,272	1,272	0	0	0
000242342	MIDLAND CITY	AL		10/23/2019		0	0	0	0	0	0	0	556	556	0	0	0
000244532	BROOKLYN	NY		10/23/2019		0	0	(43)	0	0	(43)	0	5,325	5,325	0	0	0
000241539	SHREVEPORT	LA		10/23/2019		0	0	2	0	0	2	0	563	563	0	0	0
000239547	MERRILL	WI		10/23/2019		0	0	0	0	0	0	0	563	563	0	0	0
000243342	APALACHIN	NY		10/23/2019		0	0	(6)	0	0	(6)	0	694	694	0	0	0
000241012	HOLIDAY	FL		10/23/2019		0	0	2	0	0	2	0	418	418	0	0	0
000241678	FAR ROCKAWAY	NY		10/23/2019		0	0	(1)	0	0	(1)	0	2,010	2,010	0	0	0
000243204	MARION	AR		10/23/2019		0	0	(3)	0	0	(3)	0	501	501	0	0	0
000243537	HAGERHILL	KY		10/23/2019		0	0	(3)	0	0	(3)	0	422	422	0	0	0
000242482	BRANDYWINE	MD		10/23/2019		0	0	(8)	0	0	(8)	0	490	490	0	0	0
000241821	EDMOND	OK		10/23/2019		0	0	(1)	0	0	(1)	0	679	679	0	0	0
000238350	CONLEY	GA		10/23/2019		0	0	0	0	0	0	0	58	58	0	0	0
000239544	BURRILLVILLE	RI		10/23/2019		0	0	12	0	0	12	0	1,685	1,685	0	0	0
000237879	WALKER	LA		10/23/2019		0	0	(1)	0	0	(1)	0	69	69	0	0	0
000241207	LONG POND	PA		10/23/2019		0	0	1	0	0	1	0	284	284	0	0	0
000238406	BRUNSWICK	MD		10/23/2019		0	0	1	0	0	1	0	642	642	0	0	0
000241151	MANCHESTER	TN		10/23/2019		0	0	2	0	0	2	0	570	570	0	0	0
000238068	PAGE	FL		10/23/2019		0	0	1	0	0	1	0	1,300	1,300	0	0	0
000244197	CLEVELAND	TN		10/23/2019		0	0	(13)	0	0	(13)	0	1,501	1,501	0	0	0
000242676	CLEVELAND	OH		10/23/2019		0	0	0	0	0	0	0	41	41	0	0	0
000237490	WINONA LAKE	IN		10/23/2019		0	0	(4)	0	0	(4)	0	1,124	1,124	0	0	0
000243010	LOS LUNAS	NM		10/23/2019		0	0	3	0	0	3	0	624	624	0	0	0
000243674	CAMERON	NC		10/23/2019		0	0	4	0	0	4	0	1,097	1,097	0	0	0
000238682	FT PAYNE	AL		10/23/2019		0	0	(1)	0	0	(1)	0	318	318	0	0	0
000243536	JACKSBORO	TN		10/23/2019		0	0	0	0	0	0	0	615	615	0	0	0
000243203	LYNCHBURG	VA		10/23/2019		0	0	(9)	0	0	(9)	0	1,847	1,847	0	0	0
000242150	BAKERSFIELD	CA		10/23/2019		0	0	0	0	0	0	0	115	115	0	0	0
000240479	JOPLIN	MO		10/23/2019		0	0	4	0	0	4	0	552	552	0	0	0
000242344	MERIDIANVILLE	AL		10/23/2019		0	0	(1)	0	0	(1)	0	170	170	0	0	0
000237545	CHESTERFIELD	VA		10/23/2019		0	0	4	0	0	4	0	821	821	0	0	0
000237878	SIMPSONVILLE	SC		10/23/2019		0	0	2	0	0	2	0	753	753	0	0	0
000243869	HARVEST	AL		10/23/2019		0	0	4	0	0	4	0	674	674	0	0	0
000239407	BOWIE	MD		10/23/2019		0	0	32	0	0	32	0	4,361	4,361	0	0	0

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
000242011	TRENTON	NJ		10/23/2019		0	0	2	0	0	2	0	1,738	1,738	0	0	0
000244672	BLANDFORD	MA		10/23/2019		0	0	(2)	0	0	(2)	0	769	769	0	0	0
000238067	MORRISON	IL		10/23/2019		0	0	2	0	0	2	0	1,322	1,322	0	0	0
000238405	HORIZON CITY	TX		10/23/2019		0	0	(40)	0	0	(40)	0	1,560	1,560	0	0	0
000239545	BASSETT	VA		10/23/2019		0	0	2	0	0	2	0	699	699	0	0	0
000238543	LAPLACE	LA		10/23/2019		0	0	(18)	0	0	(18)	0	1,364	1,364	0	0	0
000243480	ELGIN	SC		10/23/2019		0	0	(1)	0	0	(1)	0	690	690	0	0	0
000240007	HAINES CITY	FL		10/23/2019		0	0	3	0	0	3	0	427	427	0	0	0
000237687	POOLER	GA		10/23/2019		0	0	7	0	0	7	0	1,471	1,471	0	0	0
000243677	NORTHAMPTON	PA		10/23/2019		0	0	1	0	0	1	0	644	644	0	0	0
000242822	NEWPORT	NC		10/23/2019		0	0	(3)	0	0	(3)	0	915	915	0	0	0
000238214	SPRING HILL	FL		10/23/2019		0	0	(1)	0	0	(1)	0	1,050	1,050	0	0	0
000242013	COOKSON	OK		10/23/2019		0	0	2	0	0	2	0	1,183	1,183	0	0	0
000242151	EL PASO	TX		10/23/2019		0	0	0	0	0	0	0	516	516	0	0	0
000237549	LAKE IN THE HILLS	IL		10/23/2019		0	0	6	0	0	6	0	1,233	1,233	0	0	0
000239874	HOLLY SPRINGS	NC		10/23/2019		0	0	11	0	0	11	0	1,266	1,266	0	0	0
000243539	NORTH WILKESBORO	NC		10/23/2019		0	0	0	0	0	0	0	990	990	0	0	0
000239403	LYNWOOD	IL		10/23/2019		0	0	14	0	0	14	0	2,434	2,434	0	0	0
000239542	MERIDIANVILLE	AL		10/23/2019		0	0	3	0	0	3	0	692	692	0	0	0
000242345	DAYTON	TX		10/23/2019		0	0	0	0	0	0	0	123	123	0	0	0
000240621	MARION	AR		10/23/2019		0	0	(12)	0	0	(12)	0	1,645	1,645	0	0	0
000244199	OPELIKA	AL		10/23/2019		0	0	5	0	0	5	0	1,043	1,043	0	0	0
000238490	GRAYLING	MI		10/23/2019		0	0	1	0	0	1	0	280	280	0	0	0
000244537	LAS VEGAS	NV		10/23/2019		0	0	(11)	0	0	(11)	0	1,921	1,921	0	0	0
000239680	WAYNESBORO	VA		10/23/2019		0	0	0	0	0	0	0	849	849	0	0	0
000243012	JAMUL	CA		10/23/2019		0	0	0	0	0	0	0	601	601	0	0	0
000237492	HOUSTON	TX		10/23/2019		0	0	(12)	0	0	(12)	0	1,062	1,062	0	0	0
000238408	NEW IBERIA	LA		10/23/2019		0	0	1	0	0	1	0	538	538	0	0	0
000243345	NEW ENTERPRISE	PA		10/23/2019		0	0	0	0	0	0	0	706	706	0	0	0
000237354	DETROIT	MI		10/23/2019		0	0	(6)	0	0	(6)	0	475	475	0	0	0
000241153	WETUMPKA	AL		10/23/2019		0	0	4	0	0	4	0	1,153	1,153	0	0	0
000243821	HINESVILLE	GA		10/23/2019		0	0	(1)	0	0	(1)	0	718	718	0	0	0
000242207	UPPER MARLBORO	MD		10/23/2019		0	0	6	0	0	6	0	1,247	1,247	0	0	0
000240477	KALISPELL	MT		10/23/2019		0	0	3	0	0	3	0	988	988	0	0	0
000244480	LEAVENWORTH	IN		10/23/2019		0	0	0	0	0	0	0	439	439	0	0	0
000238546	MOUNT STERLING	OH		10/23/2019		0	0	(5)	0	0	(5)	0	752	752	0	0	0
000240815	LAKE CHARLES	LA		10/23/2019		0	0	31	0	0	31	0	2,642	2,642	0	0	0
000239404	ELGIN	IL		10/23/2019		0	0	1	0	0	1	0	409	409	0	0	0
000243205	DYERSBURG	TN		10/23/2019		0	0	8	0	0	8	0	1,973	1,973	0	0	0
000239737	COLLEGE STATION	TX		10/23/2019		0	0	0	0	0	0	0	790	790	0	0	0
000242823	MINGO JUNCTION	OH		10/23/2019		0	0	2	0	0	2	0	411	411	0	0	0
000242961	VALE	NC		10/23/2019		0	0	(2)	0	0	(2)	0	824	824	0	0	0
000238351	FRESNO	TX		10/23/2019		0	0	(4)	0	0	(4)	0	2,114	2,114	0	0	0
000237548	CHESTER	VA		10/23/2019		0	0	(7)	0	0	(7)	0	1,193	1,193	0	0	0
000240953	LAKE WORTH	FL		10/23/2019		0	0	(1)	0	0	(1)	0	879	879	0	0	0
000243538	CRESTVIEW	FL		10/23/2019		0	0	3	0	0	3	0	660	660	0	0	0
000244674	BRONX	NY		10/23/2019		0	0	21	0	0	21	0	2,995	2,995	0	0	0
000241487	SAN ANTONIO	TX		10/23/2019		0	0	3	0	0	3	0	348	348	0	0	0
000237491	BAIRD	TX		10/23/2019		0	0	(4)	0	0	(4)	0	564	564	0	0	0
000243011	POTTSVILLE	AR		10/23/2019		0	0	5	0	0	5	0	643	643	0	0	0
000242208	KATY	TX		10/23/2019		0	0	(11)	0	0	(11)	0	557	557	0	0	0

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
000241963	CHICAGO	IL		10/23/2019		0	0	(2)	0	0	(2)	0	256	256	0	0	0
000238069	LEANDER	TX		10/23/2019		0	0	(1)	0	0	(1)	0	721	721	0	0	0
000244665	SHIPPENSBURG	PA		10/23/2019		0	0	7	0	0	7	0	803	803	0	0	0
000249043	ROCKY POINT	NC		10/23/2019		0	0	0	0	0	0	0	877	877	0	0	0
000237508	GREENFIELD	WI		10/23/2019		0	0	(9)	0	0	(9)	0	4,589	4,589	0	0	0
000238839	ROBERTA	GA		10/23/2019		0	0	(1)	0	0	(1)	0	845	845	0	0	0
000238506	ZACHARY	LA		10/23/2019		0	0	1	0	0	1	0	500	500	0	0	0
000244189	BIRMINGHAM	AL		10/23/2019		0	0	2	0	0	2	0	934	934	0	0	0
000242668	HOUSTON	TX		10/23/2019		0	0	1	0	0	1	0	722	722	0	0	0
000239781	STURGIS	SD		10/23/2019		0	0	2	0	0	2	0	504	504	0	0	0
000243472	SELMA	AL		10/23/2019		0	0	4	0	0	4	0	953	953	0	0	0
000238978	BUCKEYE	AZ		10/23/2019		0	0	3	0	0	3	0	956	956	0	0	0
000238168	BURLINGTON	KY		10/23/2019		0	0	1	0	0	1	0	403	403	0	0	0
000239310	BUSHNELL	IL		10/23/2019		0	0	2	0	0	2	0	326	326	0	0	0
000242529	ROSELLE	NJ		10/23/2019		0	0	(8)	0	0	(8)	0	1,948	1,948	0	0	0
000243001	MOUNT HOLLY	NC		10/23/2019		0	0	5	0	0	5	0	1,088	1,088	0	0	0
000239782	OCALA	FL		10/23/2019		0	0	1	0	0	1	0	716	716	0	0	0
000238644	GLENVILLE	PA		10/23/2019		0	0	(6)	0	0	(6)	0	901	901	0	0	0
000237451	SCHENECTADY	NY		10/23/2019		0	0	4	0	0	4	0	728	728	0	0	0
000238311	INWOOD	WV		10/23/2019		0	0	2	0	0	2	0	918	918	0	0	0
000237784	ROCKWOOD	MI		10/23/2019		0	0	2	0	0	2	0	415	415	0	0	0
000238782	NEWPORT	TN		10/23/2019		0	0	(2)	0	0	(2)	0	396	396	0	0	0
000237646	DENVER	CO		10/23/2019		0	0	11	0	0	11	0	2,432	2,432	0	0	0
000240826	BROOKLYN	NY		10/23/2019		0	0	10	0	0	10	0	1,469	1,469	0	0	0
000239029	DURHAM	NC		10/23/2019		0	0	(3)	0	0	(3)	0	877	877	0	0	0
000239838	BURLINGTON	KY		10/23/2019		0	0	6	0	0	6	0	738	738	0	0	0
000237645	YORK	PA		10/23/2019		0	0	0	0	0	0	0	676	676	0	0	0
000239506	WALKER	LA		10/23/2019		0	0	1	0	0	1	0	1,218	1,218	0	0	0
000240631	MCDONALD	PA		10/23/2019		0	0	(3)	0	0	(3)	0	915	915	0	0	0
000243189	DEVINE	TX		10/23/2019		0	0	1	0	0	1	0	517	517	0	0	0
000239168	ELIZABETH	IN		10/23/2019		0	0	1	0	0	1	0	399	399	0	0	0
000237978	NORMANDY	TN		10/23/2019		0	0	2	0	0	2	0	697	697	0	0	0
000240155	JERSEY CITY	NJ		10/23/2019		0	0	3	0	0	3	0	997	997	0	0	0
000239977	ORRVILLE	OH		10/23/2019		0	0	1	0	0	1	0	791	791	0	0	0
000243527	PERRY	GA		10/23/2019		0	0	3	0	0	3	0	960	960	0	0	0
000238505	WESLACO	TX		10/23/2019		0	0	7	0	0	7	0	1,384	1,384	0	0	0
000238167	CALLAHAN	FL		10/23/2019		0	0	2	0	0	2	0	1,053	1,053	0	0	0
000238979	LINWOOD	MI		10/23/2019		0	0	(1)	0	0	(1)	0	118	118	0	0	0
000240293	MIAMI SPRINGS	FL		10/23/2019		0	0	(94)	0	0	(94)	0	3,676	3,676	0	0	0
000242950	IMPERIAL	CA		10/23/2019		0	0	(7)	0	0	(7)	0	942	942	0	0	0
000243000	WEST LAFAYETTE	IN		10/23/2019		0	0	(1)	0	0	(1)	0	320	320	0	0	0
000243333	HARMONY	NC		10/23/2019		0	0	0	0	0	0	0	362	362	0	0	0
000241143	EDGERTON	KS		10/23/2019		0	0	5	0	0	5	0	1,187	1,187	0	0	0
000240487	POTTSVILLE	PA		10/23/2019		0	0	1	0	0	1	0	402	402	0	0	0
000239839	SAN ANTONIO	TX		10/23/2019		0	0	2	0	0	2	0	715	715	0	0	0
000243666	HOMESTEAD	FL		10/23/2019		0	0	(12)	0	0	(12)	0	645	645	0	0	0
000241005	OLDSMAR	FL		10/23/2019		0	0	43	0	0	43	0	4,533	4,533	0	0	0
000249180	BLOOMINGTON	IN		10/23/2019		0	0	3	0	0	3	0	841	841	0	0	0
000249041	WILDIWOOD	GA		10/23/2019		0	0	(1)	0	0	(1)	0	888	888	0	0	0
000240292	FAYETTEVILLE	NC		10/23/2019		0	0	1	0	0	1	0	483	483	0	0	0
000240963	EUREKA	IL		10/23/2019		0	0	2	0	0	2	0	796	796	0	0	0

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SCHEDULE B - PART 3

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
000244001	COLUMBUS	GA		10/23/2019		0	0	(7)	0	0	(7)	0	693	693	0	0	0
000240154	ELK GROVE	CA		10/23/2019		0	0	(4)	0	0	(4)	0	734	734	0	0	0
000241953	HOLLAND PATENT	NY		10/23/2019		0	0	(60)	0	0	(60)	0	3,105	3,105	0	0	0
000243812	O FALLON	MO		10/23/2019		0	0	1	0	0	1	0	659	659	0	0	0
000237592	MOUNTAIN HOUSE	CA		10/23/2019		0	0	6	0	0	6	0	1,384	1,384	0	0	0
000237930	CAMBRIDGE	VT		10/23/2019		0	0	0	0	0	0	0	836	836	0	0	0
000243141	RUSK IN	FL		10/23/2019		0	0	0	0	0	0	0	854	854	0	0	0
000238508	OXFORD	WI		10/23/2019		0	0	4	0	0	4	0	949	949	0	0	0
000240015	ALEXANDER	AR		10/23/2019		0	0	5	0	0	5	0	1,327	1,327	0	0	0
000242280	DENTON	TX		10/23/2019		0	0	2	0	0	2	0	631	631	0	0	0
000238976	EFFINGHAM	IL		10/23/2019		0	0	3	0	0	3	0	785	785	0	0	0
000240348	DERBY	KS		10/23/2019		0	0	0	0	0	0	0	523	523	0	0	0
000239027	CHICAGO	IL		10/23/2019		0	0	2	0	0	2	0	1,059	1,059	0	0	0
000242951	GONZALES	LA		10/23/2019		0	0	5	0	0	5	0	1,046	1,046	0	0	0
000237786	NEW WATERFORD	OH		10/23/2019		0	0	(3)	0	0	(3)	0	1,441	1,441	0	0	0
000238646	RUTHER GLEN	VA		10/23/2019		0	0	(1)	0	0	(1)	0	1,066	1,066	0	0	0
000242142	PILOT	VA		10/23/2019		0	0	0	0	0	0	0	572	572	0	0	0
000242475	LA VERGNE	TN		10/23/2019		0	0	13	0	0	13	0	1,895	1,895	0	0	0
000241477	WEST MELBOURNE	FL		10/23/2019		0	0	3	0	0	3	0	578	578	0	0	0
000241815	SPRING HILL	FL		10/23/2019		0	0	3	0	0	3	0	1,058	1,058	0	0	0
000244334	DURHAM	NC		10/23/2019		0	0	2	0	0	2	0	1,255	1,255	0	0	0
000239503	CLOVER	SC		10/23/2019		0	0	4	0	0	4	0	808	808	0	0	0
000239498	ROCHESTER	NY		10/23/2019		0	0	(7)	0	0	(7)	0	806	806	0	0	0
000241621	ROCKFORD	IL		10/23/2019		0	0	0	0	0	0	0	576	576	0	0	0
000242338	COLLEGE PARK	GA		10/23/2019		0	0	2	0	0	2	0	491	491	0	0	0
000238451	BROOKLAND	AR		10/23/2019		0	0	(1)	0	0	(1)	0	896	896	0	0	0
000239975	PALM COAST	FL		10/23/2019		0	0	(4)	0	0	(4)	0	962	962	0	0	0
000240291	FLETCHER	OK		10/23/2019		0	0	3	0	0	3	0	1,006	1,006	0	0	0
000239642	THAXTON	MS		10/23/2019		0	0	2	0	0	2	0	490	490	0	0	0
000242814	ACUSHNET	MA		10/23/2019		0	0	9	0	0	9	0	2,346	2,346	0	0	0
000243140	OKMULGEE	OK		10/23/2019		0	0	(3)	0	0	(3)	0	966	966	0	0	0
000241145	AMHERST	VA		10/23/2019		0	0	1	0	0	1	0	811	811	0	0	0
000238507	QUITMAN	GA		10/23/2019		0	0	2	0	0	2	0	640	640	0	0	0
000243002	FENTON	MI		10/23/2019		0	0	4	0	0	4	0	1,153	1,153	0	0	0
000242952	KIRKLIN	IN		10/23/2019		0	0	(1)	0	0	(1)	0	316	316	0	0	0
000237452	ODESSA	TX		10/23/2019		0	0	0	0	0	0	0	37	37	0	0	0
000243335	KAUFMAN	TX		10/23/2019		0	0	(1)	0	0	(1)	0	295	295	0	0	0
000239837	PORTER	TX		10/23/2019		0	0	4	0	0	4	0	1,307	1,307	0	0	0
000240152	HOUSTON	TX		10/23/2019		0	0	4	0	0	4	0	1,050	1,050	0	0	0
000238783	BUNKIE	LA		10/23/2019		0	0	1	0	0	1	0	310	310	0	0	0
000242476	KILLEEN	TX		10/23/2019		0	0	1	0	0	1	0	788	788	0	0	0
000240485	DOUGLAS	AZ		10/23/2019		0	0	4	0	0	4	0	916	916	0	0	0
000239504	KENNETT	MO		10/23/2019		0	0	19	0	0	19	0	2,116	2,116	0	0	0
000238835	SARATOGA SPRINGS	UT		10/23/2019		0	0	(1)	0	0	(1)	0	699	699	0	0	0
000238497	KALISPELL	MT		10/23/2019		0	0	2	0	0	2	0	924	924	0	0	0
000241284	MILTON	WI		10/23/2019		0	0	0	0	0	0	0	320	320	0	0	0
000243476	MANDEVILLE	LA		10/23/2019		0	0	5	0	0	5	0	1,015	1,015	0	0	0
000238502	COLONIAL BEACH	VA		10/23/2019		0	0	(5)	0	0	(5)	0	643	643	0	0	0
000240290	EDGEWOOD	KY		10/23/2019		0	0	2	0	0	2	0	804	804	0	0	0
000238164	GASSVILLE	AR		10/23/2019		0	0	0	0	0	0	0	612	612	0	0	0
000243143	WALNUT GROVE	MO		10/23/2019		0	0	1	0	0	1	0	768	768	0	0	0

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
000237642	LAMESA	TX		10/23/2019		0	0	2	0	0	2	0	277	277	0	0	0
000241146	KNOXVILLE	TN		10/23/2019		0	0	4	0	0	4	0	1,680	1,680	0	0	0
000239357	FOREST	VA		10/23/2019		0	0	(18)	0	0	(18)	0	1,795	1,795	0	0	0
000243814	CORDOVA	TN		10/23/2019		0	0	4	0	0	4	0	1,223	1,223	0	0	0
000237499	COFFEE SPRINGS	AL		10/23/2019		0	0	(106)	0	0	(106)	0	2,524	2,524	0	0	0
000242620	CORPUS CHRISTI	TX		10/23/2019		0	0	2	0	0	2	0	512	512	0	0	0
000239834	NORTH AUGUSTA	SC		10/23/2019		0	0	8	0	0	8	0	1,001	1,001	0	0	0
000244474	MANHEIM	PA		10/23/2019		0	0	1	0	0	1	0	1,143	1,143	0	0	0
000238974	LANCASTER	KY		10/23/2019		0	0	2	0	0	2	0	487	487	0	0	0
000249185	RADCLIFF	KY		10/23/2019		0	0	2	0	0	2	0	676	676	0	0	0
000238358	YAKIMA	WA		10/23/2019		0	0	(4)	0	0	(4)	0	2,551	2,551	0	0	0
000241817	BROOKLYN	NY		10/23/2019		0	0	(2)	0	0	(2)	0	2,053	2,053	0	0	0
000242477	REYNOLDSBURG	OH		10/23/2019		0	0	0	0	0	0	0	1,543	1,543	0	0	0
000244336	FAYETTEVILLE	NC		10/23/2019		0	0	(1)	0	0	(1)	0	1,068	1,068	0	0	0
000240484	SALINEVILLE	OH		10/23/2019		0	0	1	0	0	1	0	715	715	0	0	0
000237780	WESLACO	TX		10/23/2019		0	0	3	0	0	3	0	884	884	0	0	0
000243282	PARRISH	AL		10/23/2019		0	0	1	0	0	1	0	475	475	0	0	0
000241090	ASHLAND	KY		10/23/2019		0	0	1	0	0	1	0	608	608	0	0	0
000238834	HANNA CITY	IL		10/23/2019		0	0	(2)	0	0	(2)	0	701	701	0	0	0
000241956	VANDERGRIFT	PA		10/23/2019		0	0	(10)	0	0	(10)	0	569	569	0	0	0
000244668	NOBLESVILLE	IN		10/23/2019		0	0	9	0	0	9	0	4,614	4,614	0	0	0
000238501	WEBSTER CITY	IA		10/23/2019		0	0	0	0	0	0	0	1,253	1,253	0	0	0
000244002	JEFFERSON CITY	MO		10/23/2019		0	0	7	0	0	7	0	884	884	0	0	0
000240678	PRINCETON	TX		10/23/2019		0	0	2	0	0	2	0	527	527	0	0	0
000240345	QUEENS VILLAGE	NY		10/23/2019		0	0	(1)	0	0	(1)	0	2,364	2,364	0	0	0
000237641	HENDERSONVILLE	TN		10/23/2019		0	0	(8)	0	0	(8)	0	2,455	2,455	0	0	0
000237974	NILES	MI		10/23/2019		0	0	(3)	0	0	(3)	0	874	874	0	0	0
000243475	GREENVILLE	NC		10/23/2019		0	0	4	0	0	4	0	944	944	0	0	0
000239026	HENDERSON	NV		10/23/2019		0	0	6	0	0	6	0	1,422	1,422	0	0	0
000242621	SPRING	TX		10/23/2019		0	0	0	0	0	0	0	103	103	0	0	0
000241762	CHICAGO	IL		10/23/2019		0	0	2	0	0	2	0	1,136	1,136	0	0	0
000239835	MARYSVILLE	OH		10/23/2019		0	0	5	0	0	5	0	607	607	0	0	0
000242954	GREENCASTLE	PA		10/23/2019		0	0	(19)	0	0	(19)	0	1,411	1,411	0	0	0
000238833	CLAY	NY		10/23/2019		0	0	1	0	0	1	0	338	338	0	0	0
000243281	RUSSELLVILLE	AL		10/23/2019		0	0	(1)	0	0	(1)	0	577	577	0	0	0
000242761	MANOR	TX		10/23/2019		0	0	2	0	0	2	0	996	996	0	0	0
000237644	COLUMBUS	GA		10/23/2019		0	0	1	0	0	1	0	146	146	0	0	0
000243816	COPLAQUE	NY		10/23/2019		0	0	(12)	0	0	(12)	0	1,569	1,569	0	0	0
000243145	TYRONE	PA		10/23/2019		0	0	(1)	0	0	(1)	0	294	294	0	0	0
000242090	CHESTERBROOK	PA		10/23/2019		0	0	1	0	0	1	0	915	915	0	0	0
000243007	PUPOSKY	MN		10/23/2019		0	0	(1)	0	0	(1)	0	566	566	0	0	0
000239688	BETHEL	OH		10/23/2019		0	0	1	0	0	1	0	390	390	0	0	0
000240344	MILWAUKEE	WI		10/23/2019		0	0	3	0	0	3	0	540	540	0	0	0
000241957	COLUMBIA CITY	IN		10/23/2019		0	0	(12)	0	0	(12)	0	850	850	0	0	0
000241148	CHRISTIANSBURG	VA		10/23/2019		0	0	(2)	0	0	(2)	0	967	967	0	0	0
000238642	BUFFALO MILLS	PA		10/23/2019		0	0	1	0	0	1	0	296	296	0	0	0
000244477	PHILADELPHIA	PA		10/23/2019		0	0	(1)	0	0	(1)	0	740	740	0	0	0
000237839	BARRY	IL		10/23/2019		0	0	3	0	0	3	0	1,166	1,166	0	0	0
000239832	DUNCANNON	PA		10/23/2019		0	0	(52)	0	0	(52)	0	3,180	3,180	0	0	0
000243760	MOCKSVILLE	NC		10/23/2019		0	0	2	0	0	2	0	355	355	0	0	0
000244338	CENTERVILLE	OH		10/23/2019		0	0	4	0	0	4	0	1,130	1,130	0	0	0

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
000242008	MANSFIELD	TX		10/23/2019		0	0	(5)	0	0	(5)	0	1,313	1,313	0	0	0
000249045	IDA	MI		10/23/2019		0	0	1	0	0	1	0	1,129	1,129	0	0	0
000239970	INDIAN LAND	SC		10/23/2019		0	0	(1)	0	0	(1)	0	1,149	1,149	0	0	0
000242817	JONESVILLE	NC		10/23/2019		0	0	0	0	0	0	0	448	448	0	0	0
000243146	GILLETTE	WY		10/23/2019		0	0	(1)	0	0	(1)	0	767	767	0	0	0
000237782	FAYETTEVILLE	NC		10/23/2019		0	0	490	0	0	490	0	492	492	0	0	0
000243622	MENTOR	OH		10/23/2019		0	0	(1)	0	0	(1)	0	923	923	0	0	0
000241430	PHILADELPHIA	PA		10/23/2019		0	0	(1)	0	0	(1)	0	688	688	0	0	0
000237643	LINDEN	VA		10/23/2019		0	0	6	0	0	6	0	954	954	0	0	0
000240538	WALNUTPORT	PA		10/23/2019		0	0	5	0	0	5	0	1,163	1,163	0	0	0
000243953	MONTGOMERY	AL		10/23/2019		0	0	(2)	0	0	(2)	0	433	433	0	0	0
000242091	ROCKVILLE CENTRE	NY		10/23/2019		0	0	10	0	0	10	0	3,050	3,050	0	0	0
000243477	VILLA RICA	GA		10/23/2019		0	0	1,146	0	0	1,146	0	1,899	1,925	0	26	26
000239356	DALLAS	GA		10/23/2019		0	0	(7)	0	0	(7)	0	683	683	0	0	0
000240676	MUSKEGON	MI		10/23/2019		0	0	(2)	0	0	(2)	0	572	572	0	0	0
000237505	BEREA	OH		10/23/2019		0	0	0	0	0	0	0	598	598	0	0	0
000243339	FERNDALE	IA		10/23/2019		0	0	4	0	0	4	0	1,431	1,431	0	0	0
000244143	SAN ANTONIO	TX		10/23/2019		0	0	(3)	0	0	(3)	0	845	845	0	0	0
000242147	ELLIJAY	GA		10/23/2019		0	0	6	0	0	6	0	823	823	0	0	0
000239495	SCOTIA	NY		10/23/2019		0	0	3	0	0	3	0	763	763	0	0	0
000237837	OLEAN	NY		10/23/2019		0	0	2	0	0	2	0	560	560	0	0	0
000239024	SEAFORD	NY		10/23/2019		0	0	11	0	0	11	0	2,244	2,244	0	0	0
000243283	LEHIGH ACRES	FL		10/23/2019		0	0	1	0	0	1	0	699	699	0	0	0
000239971	BUCKEYE	AZ		10/23/2019		0	0	6	0	0	6	0	1,219	1,219	0	0	0
000249044	LUSBY	MD		10/23/2019		0	0	4	0	0	4	0	1,056	1,056	0	0	0
000249182	ALBUQUERQUE	NM		10/23/2019		0	0	6	0	0	6	0	1,058	1,058	0	0	0
000238026	GASTONIA	NC		10/23/2019		0	0	(1)	0	0	(1)	0	705	705	0	0	0
000241431	WILLIAMSPORT	MD		10/23/2019		0	0	8	0	0	8	0	987	987	0	0	0
000242818	SAN ANTONIO	TX		10/23/2019		0	0	2	0	0	2	0	578	578	0	0	0
000244284	TAUNTON	MA		10/23/2019		0	0	5	0	0	5	0	1,525	1,525	0	0	0
000240675	MOBILE	AL		10/23/2019		0	0	1	0	0	1	0	565	565	0	0	0
000240204	MURFREESBORO	TN		10/23/2019		0	0	1	0	0	1	0	494	494	0	0	0
000239457	VINCENNES	IN		10/23/2019		0	0	1	0	0	1	0	256	256	0	0	0
000242958	MIDDLETON	TN		10/23/2019		0	0	(6)	0	0	(6)	0	1,220	1,220	0	0	0
000239124	OPALOUSAS	LA		10/23/2019		0	0	(8)	0	0	(8)	0	719	719	0	0	0
000240199	BRONX	NY		10/23/2019		0	0	1	0	0	1	0	1,861	1,861	0	0	0
000244146	SAINT LOUIS	MO		10/23/2019		0	0	0	0	0	0	0	328	328	0	0	0
000243091	PORT WENTWORTH	GA		10/23/2019		0	0	2	0	0	2	0	396	396	0	0	0
000238595	OCALA	FL		10/23/2019		0	0	3	0	0	3	0	971	971	0	0	0
000242625	VALLEY BEND	WV		10/23/2019		0	0	3	0	0	3	0	722	722	0	0	0
000244479	FRANKLIN	IN		10/23/2019		0	0	(3)	0	0	(3)	0	514	514	0	0	0
000238458	CORINTH	MS		10/23/2019		0	0	(5)	0	0	(5)	0	480	480	0	0	0
000239262	EVESVILLE	OH		10/23/2019		0	0	(1)	0	0	(1)	0	647	647	0	0	0
000237880	EMINENCE	KY		10/23/2019		0	0	(7)	0	0	(7)	0	1,112	1,112	0	0	0
000238596	NILES	MI		10/23/2019		0	0	5	0	0	5	0	815	815	0	0	0
000242957	MCALESTER	OK		10/23/2019		0	0	(1)	0	0	(1)	0	345	345	0	0	0
000240536	SPRING HILL	FL		10/23/2019		0	0	(14)	0	0	(14)	0	1,515	1,515	0	0	0
000241432	READING	PA		10/23/2019		0	0	(6)	0	0	(6)	0	1,092	1,092	0	0	0
000239319	NAVASOTA	TX		10/23/2019		0	0	4	0	0	4	0	1,198	1,198	0	0	0
000241765	BIDDEFORD	ME		10/23/2019		0	0	4	0	0	4	0	1,489	1,489	0	0	0
000244621	SPRINGFIELD	MA		10/23/2019		0	0	3	0	0	3	0	1,066	1,066	0	0	0

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
000244283	SOUTHBRIDGE	MA		10/23/2019		0	0	(2)	0	0	(2)	0	1,547	1,547	0	0	0
000239601	HOPKINTON	NH		10/23/2019		0	0	(8)	0	0	(8)	0	1,345	1,345	0	0	0
000239263	TRAVERSE CITY	MI		10/23/2019		0	0	8	0	0	8	0	1,253	1,253	0	0	0
000242626	LACEY	WA		10/23/2019		0	0	42	0	0	42	0	4,746	4,746	0	0	0
000242129	BLOOMFIELD	NM		10/23/2019		0	0	(3)	0	0	(3)	0	1,653	1,653	0	0	0
000243761	BLYTHEWOOD	SC		10/23/2019		0	0	5	0	0	5	0	282	282	0	0	0
000238262	MILFORD	MI		10/23/2019		0	0	0	0	0	0	0	513	513	0	0	0
000241095	HULL	GA		10/23/2019		0	0	2	0	0	2	0	800	800	0	0	0
000244339	CAMDEN	OH		10/23/2019		0	0	(14)	0	0	(14)	0	1,058	1,058	0	0	0
000240202	BRONX	NY		10/23/2019		0	0	14	0	0	14	0	2,179	2,179	0	0	0
000242093	GASTONIA	NC		10/23/2019		0	0	0	0	0	0	0	336	336	0	0	0
000241433	CHESTER	VA		10/23/2019		0	0	3	0	0	3	0	662	662	0	0	0
000243956	BUFORD	GA		10/23/2019		0	0	2	0	0	2	0	636	636	0	0	0
000241910	VINELAND	NJ		10/23/2019		0	0	(3)	0	0	(3)	0	281	281	0	0	0
000240673	WAXHAU	NC		10/23/2019		0	0	4	0	0	4	0	642	642	0	0	0
000242765	SHANNON HILLS	AR		10/23/2019		0	0	(6)	0	0	(6)	0	1,013	1,013	0	0	0
000238880	SAFFORD	AZ		10/23/2019		0	0	(1)	0	0	(1)	0	807	807	0	0	0
000242570	MAUCKPORT	IN		10/23/2019		0	0	3	0	0	3	0	665	665	0	0	0
000237410	OAKDALE	PA		10/23/2019		0	0	(17)	0	0	(17)	0	1,875	1,875	0	0	0
000241629	CHICAGO	IL		10/23/2019		0	0	(2)	0	0	(2)	0	1,266	1,266	0	0	0
000239317	NATCHITOCHES	LA		10/23/2019		0	0	(30)	0	0	(30)	0	3,343	3,343	0	0	0
000243288	EAST WENATCHEE	WA		10/23/2019		0	0	5	0	0	5	0	1,932	1,932	0	0	0
000240867	LITTLE ROCK	AR		10/23/2019		0	0	2	0	0	2	0	570	570	0	0	0
000241434	BALTIMORE	MD		10/23/2019		0	0	1	0	0	1	0	323	323	0	0	0
000238603	KYLE	TX		10/23/2019		0	0	(1)	0	0	(1)	0	778	778	0	0	0
000239455	MANCHESTER	NH		10/23/2019		0	0	6	0	0	6	0	1,003	1,003	0	0	0
000240196	CHATTANOOGA	TN		10/23/2019		0	0	11	0	0	11	0	1,748	1,748	0	0	0
000241767	SMYRNA	TN		10/23/2019		0	0	8	0	0	8	0	999	999	0	0	0
000237938	INDIAN HEAD	MD		10/23/2019		0	0	(6)	0	0	(6)	0	2,097	2,097	0	0	0
000238741	COVINGTON	GA		10/23/2019		0	0	1	0	0	1	0	469	469	0	0	0
000244285	RALEIGH	NC		10/23/2019		0	0	0	0	0	0	0	254	254	0	0	0
000242628	BIRMINGHAM	AL		10/23/2019		0	0	3	0	0	3	0	529	529	0	0	0
000241435	WASHINGTON	DC		10/23/2019		0	0	17	0	0	17	0	1,453	1,453	0	0	0
000238070	PIEDMONT	AL		10/23/2019		0	0	2	0	0	2	0	974	974	0	0	0
000244147	HEPHZIBAH	GA		10/23/2019		0	0	13	0	0	13	0	1,640	1,640	0	0	0
000244090	FAIRVIEW HEIGHTS	IL		10/23/2019		0	0	(6)	0	0	(6)	0	910	910	0	0	0
000240728	SHEPHERDSVILLE	KY		10/23/2019		0	0	(34)	0	0	(34)	0	750	750	0	0	0
000241102	CHESTERTOWN	NY		10/23/2019		0	0	1	0	0	1	0	440	440	0	0	0
000237881	BONNEY LAKE	WA		10/23/2019		0	0	8	0	0	8	0	2,483	2,483	0	0	0
000241573	MEMPHIS	TN		10/23/2019		0	0	(1)	0	0	(1)	0	1,122	1,122	0	0	0
000244008	NILES	MI		10/23/2019		0	0	0	0	0	0	0	55	55	0	0	0
000244009	MOUNT AIRY	GA		10/23/2019		0	0	4	0	0	4	0	584	584	0	0	0
000243625	EASTON	PA		10/23/2019		0	0	(3)	0	0	(3)	0	1,867	1,867	0	0	0
000243287	ATHENS	AL		10/23/2019		0	0	2	0	0	2	0	450	450	0	0	0
000242433	YUMA	AZ		10/23/2019		0	0	2	0	0	2	0	1,008	1,008	0	0	0
000238264	GRANGER	WA		10/23/2019		0	0	2	0	0	2	0	791	791	0	0	0
000240195	CASSELBERRY	FL		10/23/2019		0	0	9	0	0	9	0	2,428	2,428	0	0	0
000240671	VERSAILLES	KY		10/23/2019		0	0	0	0	0	0	0	424	424	0	0	0
000237594	HOUSTON	TX		10/23/2019		0	0	4	0	0	4	0	624	624	0	0	0
000243095	SALEM	OH		10/23/2019		0	0	4	0	0	4	0	542	542	0	0	0
000238592	CUNNINGHAM	TN		10/23/2019		0	0	(21)	0	0	(21)	0	1,387	1,387	0	0	0

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
000241574	FINKSBURG	MD		10/23/2019		0	0	19	0	0	19	0	1,454	1,454	0	0	0
000244431	GRANITE CITY	IL		10/23/2019		0	0	(3)	0	0	(3)	0	219	219	0	0	0
000243628	WEST MIDDLETOWN	PA		10/23/2019		0	0	3	0	0	3	0	526	526	0	0	0
000242572	BRONX	NY		10/23/2019		0	0	14	0	0	14	0	1,985	1,985	0	0	0
000240056	MECHANICSBURG	PA		10/23/2019		0	0	31	0	0	31	0	2,163	2,163	0	0	0
000238648	MORGANTON	NC		10/23/2019		0	0	1	0	0	1	0	628	628	0	0	0
000241769	GAFFNEY	SC		10/23/2019		0	0	11	0	0	11	0	1,635	1,635	0	0	0
000243910	HAMILTON	NJ		10/23/2019		0	0	3	0	0	3	0	1,161	1,161	0	0	0
000242096	COHOS	NY		10/23/2019		0	0	(1)	0	0	(1)	0	218	218	0	0	0
000244626	WILLIAMSTOWN	NJ		10/23/2019		0	0	4	0	0	4	0	1,989	1,989	0	0	0
000243570	BELLAIRE	OH		10/23/2019		0	0	(3)	0	0	(3)	0	424	424	0	0	0
000241913	PHILADELPHIA	PA		10/23/2019		0	0	1	0	0	1	0	421	421	0	0	0
000241575	HIGH POINT	NC		10/23/2019		0	0	0	0	0	0	0	521	521	0	0	0
000243289	LILBOURN	MO		10/23/2019		0	0	(1)	0	0	(1)	0	599	599	0	0	0
000239316	ALTUS	OK		10/23/2019		0	0	(7)	0	0	(7)	0	787	787	0	0	0
000240864	HOUSTON	TX		10/23/2019		0	0	3	0	0	3	0	461	461	0	0	0
000238509	ADIRAN	MI		10/23/2019		0	0	2	0	0	2	0	1,047	1,047	0	0	0
000240193	EL PASO	TX		10/23/2019		0	0	(10)	0	0	(10)	0	388	388	0	0	0
000249141	NEW ORLEANS	LA		10/23/2019		0	0	(1)	0	0	(1)	0	535	535	0	0	0
000238314	NORTH AUGUSTA	SC		10/23/2019		0	0	(2)	0	0	(2)	0	942	942	0	0	0
000242911	CORCORAN	CA		10/23/2019		0	0	(23)	0	0	(23)	0	1,993	1,993	0	0	0
000239787	BATON ROUGE	LA		10/23/2019		0	0	6	0	0	6	0	978	978	0	0	0
000241381	READING	PA		10/23/2019		0	0	6	0	0	6	0	1,363	1,363	0	0	0
000239507	MONROEVILLE	OH		10/23/2019		0	0	(2)	0	0	(2)	0	388	388	0	0	0
000239169	MAGNOLIA	AR		10/23/2019		0	0	0	0	0	0	0	631	631	0	0	0
000243435	SEAFORD	DE		10/23/2019		0	0	0	0	0	0	0	217	217	0	0	0
000241105	SAINT CHARLES	MI		10/23/2019		0	0	1	0	0	1	0	400	400	0	0	0
000241438	BEAUMONT	TX		10/23/2019		0	0	(1)	0	0	(1)	0	340	340	0	0	0
000238318	JACKSON	TN		10/23/2019		0	0	2	0	0	2	0	756	756	0	0	0
000238789	OWENSVILLE	MO		10/23/2019		0	0	4	0	0	4	0	1,160	1,160	0	0	0
000237934	ARCANUM	OH		10/23/2019		0	0	0	0	0	0	0	526	526	0	0	0
000238123	KINGFISHER	OK		10/23/2019		0	0	3	0	0	3	0	833	833	0	0	0
000239312	FOWLER	MI		10/23/2019		0	0	1	0	0	1	0	687	687	0	0	0
000239645	HOLLISTER	CA		10/23/2019		0	0	6	0	0	6	0	1,226	1,226	0	0	0
000237458	BRANDYWINE	MD		10/23/2019		0	0	2	0	0	2	0	557	557	0	0	0
000241914	WINSLOW TOWNSHIP	NJ		10/23/2019		0	0	(6)	0	0	(6)	0	1,365	1,365	0	0	0
000244434	GILBERT	AZ		10/23/2019		0	0	5	0	0	5	0	1,015	1,015	0	0	0
000242103	VIRGINIA BEACH	VA		10/23/2019		0	0	6	0	0	6	0	1,101	1,101	0	0	0
000238594	SCOTT	LA		10/23/2019		0	0	28	0	0	28	0	10,196	10,196	0	0	0
000238261	ELKHART	IA		10/23/2019		0	0	3	0	0	3	0	552	552	0	0	0
000244101	INDIO	CA		10/23/2019		0	0	7	0	0	7	0	1,099	1,099	0	0	0
000242912	OBERLIN	LA		10/23/2019		0	0	1	0	0	1	0	1,034	1,034	0	0	0
000243101	ANNA	IL		10/23/2019		0	0	(2)	0	0	(2)	0	323	323	0	0	0
000240724	MILAN	IN		10/23/2019		0	0	(1)	0	0	(1)	0	825	825	0	0	0
000243096	OXFORD	NC		10/23/2019		0	0	6	0	0	6	0	1,380	1,380	0	0	0
000243767	UPPER MARLBORO	MD		10/23/2019		0	0	12	0	0	12	0	2,284	2,284	0	0	0
000240248	VANCOUVER	WA		10/23/2019		0	0	3	0	0	3	0	1,338	1,338	0	0	0
000242914	GONZALES	LA		10/23/2019		0	0	5	0	0	5	0	1,498	1,498	0	0	0
000243434	CONWAY	SC		10/23/2019		0	0	0	0	0	0	0	561	561	0	0	0
000241915	CLINTON	MD		10/23/2019		0	0	0	0	0	0	0	1,621	1,621	0	0	0
000243629	REMINGTON	VA		10/23/2019		0	0	5	0	0	5	0	1,142	1,142	0	0	0

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
000237318	CINCINNATI	OH		10/23/2019		0	0	(6)	0	0	(6)	0	778	778	0	0	0
000240386	TUSTIN	CA		10/23/2019		0	0	12	0	0	12	0	1,892	1,892	0	0	0
000242437	WARDEN	WA		10/23/2019		0	0	0	0	0	0	0	1,103	1,103	0	0	0
000244432	PARK CITY	KS		10/23/2019		0	0	(6)	0	0	(6)	0	1,129	1,129	0	0	0
000244095	MESA	AZ		10/23/2019		0	0	1	0	0	1	0	815	815	0	0	0
000244100	WACO	TX		10/23/2019		0	0	5	0	0	5	0	745	745	0	0	0
000238260	KINGSTON	GA		10/23/2019		0	0	0	0	0	0	0	473	473	0	0	0
000241050	MAGNOLIA	TX		10/23/2019		0	0	3	0	0	3	0	583	583	0	0	0
000240191	LOS ANGELES	CA		10/23/2019		0	0	12	0	0	12	0	2,111	2,111	0	0	0
000239314	LULING	LA		10/23/2019		0	0	5	0	0	5	0	1,567	1,567	0	0	0
000239785	LYNN HAVEN	FL		10/23/2019		0	0	6	0	0	6	0	1,055	1,055	0	0	0
000241578	MADISON	AL		10/23/2019		0	0	5	0	0	5	0	1,111	1,111	0	0	0
000243911	RICHMOND	VA		10/23/2019		0	0	2	0	0	2	0	1,019	1,019	0	0	0
000243240	DUSON	LA		10/23/2019		0	0	6	0	0	6	0	977	977	0	0	0
000240918	PEARLAND	TX		10/23/2019		0	0	1	0	0	1	0	348	348	0	0	0
000242564	MILWAUKEE	WI		10/23/2019		0	0	10	0	0	10	0	2,945	2,945	0	0	0
000243619	POWELL	TN		10/23/2019		0	0	(2)	0	0	(2)	0	1,726	1,726	0	0	0
000239578	EUREKA	MO		10/23/2019		0	0	2	0	0	2	0	871	871	0	0	0
000240905	DECATUR	AL		10/23/2019		0	0	1	0	0	1	0	119	119	0	0	0
000239245	LUDINGTON	MI		10/23/2019		0	0	1	0	0	1	0	263	263	0	0	0
000242231	KINGSLAND	GA		10/23/2019		0	0	29	0	0	29	0	2,957	2,957	0	0	0
000242426	LUBBOCK	TX		10/23/2019		0	0	3	0	0	3	0	620	620	0	0	0
000241427	CHESAPEAKE	VA		10/23/2019		0	0	1	0	0	1	0	357	357	0	0	0
000237919	MISSOULA	MT		10/23/2019		0	0	(4)	0	0	(4)	0	794	794	0	0	0
000239721	MAYSVILLE	NC		10/23/2019		0	0	2	0	0	2	0	1,364	1,364	0	0	0
000243230	HALE CENTER	TX		10/23/2019		0	0	0	0	0	0	0	339	339	0	0	0
000238246	RUSSELLVILLE	AR		10/23/2019		0	0	(1)	0	0	(1)	0	590	590	0	0	0
000242088	BROOKLYN	NY		10/23/2019		0	0	5	0	0	5	0	2,765	2,765	0	0	0
000239383	SUMMERVILLE	GA		10/23/2019		0	0	0	0	0	0	0	494	494	0	0	0
000241566	MOGADORE	OH		10/23/2019		0	0	1	0	0	1	0	324	324	0	0	0
000241904	AKRON	OH		10/23/2019		0	0	0	0	0	0	0	437	437	0	0	0
000244617	GLEN BURNIE	MD		10/23/2019		0	0	3	0	0	3	0	2,314	2,314	0	0	0
000242758	BENTON	AR		10/23/2019		0	0	(3)	0	0	(3)	0	552	552	0	0	0
000238051	GAINESVILLE	GA		10/23/2019		0	0	0	0	0	0	0	414	414	0	0	0
000244085	WORCESTER	MA		10/23/2019		0	0	1	0	0	1	0	1,203	1,203	0	0	0
000238860	LAKE CHARLES	LA		10/23/2019		0	0	(2)	0	0	(2)	0	892	892	0	0	0
000240904	NORTH AUGUSTA	SC		10/23/2019		0	0	(1)	0	0	(1)	0	303	303	0	0	0
000240899	SPRING	TX		10/23/2019		0	0	4	0	0	4	0	865	865	0	0	0
000244561	SULPHUR	LA		10/23/2019		0	0	(6)	0	0	(6)	0	991	991	0	0	0
000237724	DELANSON	NY		10/23/2019		0	0	4	0	0	4	0	1,854	1,854	0	0	0
000239246	GATES	TN		10/23/2019		0	0	0	0	0	0	0	627	627	0	0	0
000249133	STERLING HEIGHTS	MI		10/23/2019		0	0	3	0	0	3	0	730	730	0	0	0
000239579	MCALISTER	OK		10/23/2019		0	0	2	0	0	2	0	1,081	1,081	0	0	0
000243618	GREENVILLE	KY		10/23/2019		0	0	(3)	0	0	(3)	0	859	859	0	0	0
000237385	LAREDO	TX		10/23/2019		0	0	0	0	0	0	0	80	80	0	0	0
000240566	HOWELL	MI		10/23/2019		0	0	(1)	0	0	(1)	0	299	299	0	0	0
000239722	HAUGHTON	LA		10/23/2019		0	0	5	0	0	5	0	980	980	0	0	0
000238578	DARLINGTON	SC		10/23/2019		0	0	(4)	0	0	(4)	0	745	745	0	0	0
000242903	PANAMA CITY	FL		10/23/2019		0	0	(16)	0	0	(16)	0	1,774	1,774	0	0	0
000242427	DAYTON	OH		10/23/2019		0	0	0	0	0	0	0	367	367	0	0	0
000239861	UNIONTOWN	PA		10/23/2019		0	0	14	0	0	14	0	1,452	1,452	0	0	0

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
000244616	ROSENBERG	TX		10/23/2019		0	0	(6)	0	0	(6)	0	1,105	1,105	0	0	0
000243895	HAMILTON TOWNSHIP	NJ		10/23/2019		0	0	(3)	0	0	(3)	0	104	104	0	0	0
000241905	SAVANNAH	GA		10/23/2019		0	0	3	0	0	3	0	481	481	0	0	0
000238050	CADILLAC	MI		10/23/2019		0	0	0	0	0	0	0	294	294	0	0	0
000241429	CHARLOTTE	NC		10/23/2019		0	0	1	0	0	1	0	637	637	0	0	0
000242759	ETTERS	PA		10/23/2019		0	0	5	0	0	5	0	870	870	0	0	0
000237723	FRISCO	TX		10/23/2019		0	0	5	0	0	5	0	891	891	0	0	0
000238863	INVERNESS	FL		10/23/2019		0	0	1	0	0	1	0	145	145	0	0	0
000238530	VILLE PLATTE	LA		10/23/2019		0	0	3	0	0	3	0	698	698	0	0	0
000239243	BUCHANON	MI		10/23/2019		0	0	0	0	0	0	0	380	380	0	0	0
000237670	WYLIE	TX		10/23/2019		0	0	1	0	0	1	0	1,097	1,097	0	0	0
000243370	SAYBROOK TOWNSHIP	OH		10/23/2019		0	0	(2)	0	0	(2)	0	241	241	0	0	0
000237388	BRONX	NY		10/23/2019		0	0	16	0	0	16	0	3,550	3,550	0	0	0
000240232	GOOSE CREEK	SC		10/23/2019		0	0	23	0	0	23	0	2,181	2,181	0	0	0
000241040	CHARLESTON	WV		10/23/2019		0	0	2	0	0	2	0	786	786	0	0	0
000238248	AULT	CO		10/23/2019		0	0	7	0	0	7	0	1,998	1,998	0	0	0
000237864	WAUPUN	WI		10/23/2019		0	0	(1)	0	0	(1)	0	301	301	0	0	0
000240759	GRANITE SHOALS	TX		10/23/2019		0	0	(42)	0	0	(42)	0	1,910	1,910	0	0	0
000238916	DOUBLE SPRINGS	AL		10/23/2019		0	0	10	0	0	10	0	509	509	0	0	0
000240902	RIVERDALE	GA		10/23/2019		0	0	4	0	0	4	0	756	756	0	0	0
000237726	DENVER	CO		10/23/2019		0	0	4	0	0	4	0	748	748	0	0	0
000242371	CLIFTON	AZ		10/23/2019		0	0	2	0	0	2	0	750	750	0	0	0
000239576	LANCASTER	OH		10/23/2019		0	0	1	0	0	1	0	924	924	0	0	0
000240088	LAKE JACKSON	TX		10/23/2019		0	0	15	0	0	15	0	1,076	1,076	0	0	0
000241041	WATERTOWN	WI		10/23/2019		0	0	2	0	0	2	0	487	487	0	0	0
000244424	FORTVILLE	IN		10/23/2019		0	0	4	0	0	4	0	738	738	0	0	0
000242567	SALISBURY MILLS	NY		10/23/2019		0	0	(7)	0	0	(7)	0	1,065	1,065	0	0	0
000239244	EDWARD	MS		10/23/2019		0	0	3	0	0	3	0	502	502	0	0	0
000238109	CHARLESTOWN	IN		10/23/2019		0	0	2	0	0	2	0	581	581	0	0	0
000243564	MCDONOUGH	GA		10/23/2019		0	0	14	0	0	14	0	1,842	1,842	0	0	0
000244619	WARWICK	RI		10/23/2019		0	0	4	0	0	4	0	1,117	1,117	0	0	0
000249131	PROVIDENCE	RI		10/23/2019		0	0	6	0	0	6	0	1,293	1,293	0	0	0
000243231	MEDON	TN		10/23/2019		0	0	(1)	0	0	(1)	0	577	577	0	0	0
000244618	BROOKHAVEN	PA		10/23/2019		0	0	0	0	0	0	0	456	456	0	0	0
000237530	DURHAM	NC		10/23/2019		0	0	1	0	0	1	0	647	647	0	0	0
000238247	YOUNGSVILLE	LA		10/23/2019		0	0	2	0	0	2	0	799	799	0	0	0
000243902	RANDALLSTOWN	MD		10/23/2019		0	0	10	0	0	10	0	1,374	1,374	0	0	0
000243426	MIMS	FL		10/23/2019		0	0	(2)	0	0	(2)	0	501	501	0	0	0
000240758	KENDALLVILLE	IN		10/23/2019		0	0	(50)	0	0	(50)	0	2,076	2,076	0	0	0
000238723	FREEPORT	IL		10/23/2019		0	0	0	0	0	0	0	552	552	0	0	0
000237863	DAFTER	MI		10/23/2019		0	0	(26)	0	0	(26)	0	10,768	10,768	0	0	0
000238052	SAN ANTONIO	TX		10/23/2019		0	0	3	0	0	3	0	613	613	0	0	0
000238385	HUSTONVILLE	KY		10/23/2019		0	0	0	0	0	0	0	896	896	0	0	0
000242234	DALLAS	TX		10/23/2019		0	0	1	0	0	1	0	1,195	1,195	0	0	0
000244562	PORT WENTWORTH	GA		10/23/2019		0	0	(7)	0	0	(7)	0	219	219	0	0	0
000244086	FAIRHAVEN	MA		10/23/2019		0	0	13	0	0	13	0	1,402	1,402	0	0	0
000241713	SAVANNAH	GA		10/23/2019		0	0	(2)	0	0	(2)	0	106	106	0	0	0
000244089	PORT SAINT LUCIE	FL		10/23/2019		0	0	(2)	0	0	(2)	0	941	941	0	0	0
000241042	BRANDENTON	FL		10/23/2019		0	0	0	0	0	0	0	672	672	0	0	0
000238099	FORT WORTH	TX		10/23/2019		0	0	1	0	0	1	0	1,065	1,065	0	0	0
000238575	PALESTINE	TX		10/23/2019		0	0	0	0	0	0	0	584	584	0	0	0

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
000242906	WRIGHT	WY		10/23/2019		0	0	(4)	0	0	(4)	0	.851	.851	0	0	0
000243905	ATLANTIC CITY	NJ		10/23/2019		0	0	(8)	0	0	(8)	0	.862	.862	0	0	0
000242850	KINGS MOUNTAIN	NC		10/23/2019		0	0	(3)	0	0	(3)	0	.614	.614	0	0	0
000238242	WEST YARMOUTH	MA		10/23/2019		0	0	6	0	0	6	0	1,476	1,476	0	0	0
000237915	ALTON BAY	NH		10/23/2019		0	0	0	0	0	0	0	.816	.816	0	0	0
000238390	FLORENCE	SC		10/23/2019		0	0	4	0	0	4	0	1,836	1,836	0	0	0
000239103	MC CALLA	AL		10/23/2019		0	0	(3)	0	0	(3)	0	.308	.308	0	0	0
000242373	ROXBORO	NC		10/23/2019		0	0	3	0	0	3	0	.476	.476	0	0	0
000237914	SCOTTSBLUFF	NE		10/23/2019		0	0	(3)	0	0	(3)	0	.565	.565	0	0	0
000240086	BROOKLYN	NY		10/23/2019		0	0	5	0	0	5	0	1,317	1,317	0	0	0
000241990	RAYNHAM	MA		10/23/2019		0	0	12	0	0	12	0	2,611	2,611	0	0	0
000244565	NEW BEDFORD	MA		10/23/2019		0	0	2	0	0	2	0	.776	.776	0	0	0
000242040	POTTSTOWN	PA		10/23/2019		0	0	(9)	0	0	(9)	0	1,420	1,420	0	0	0
000240424	KATY	TX		10/23/2019		0	0	1	0	0	1	0	.493	.493	0	0	0
000239241	CLARKSVILLE	AR		10/23/2019		0	0	0	0	0	0	0	.249	.249	0	0	0
000238098	CLIO	MI		10/23/2019		0	0	24	0	0	24	0	.845	.845	0	0	0
000243373	CHAFFEE	MO		10/23/2019		0	0	(2)	0	0	(2)	0	1,388	1,388	0	0	0
000243040	KOSCIUSKO	MS		10/23/2019		0	0	(2)	0	0	(2)	0	.703	.703	0	0	0
000239380	DOVER TWP	NJ		10/23/2019		0	0	6	0	0	6	0	1,470	1,470	0	0	0
000242180	GROVETOWN	GA		10/23/2019		0	0	(27)	0	0	(27)	0	1,400	1,400	0	0	0
000241852	MUSCATINE	IA		10/23/2019		0	0	3	0	0	3	0	.552	.552	0	0	0
000244370	ROCHESTER	NY		10/23/2019		0	0	0	0	0	0	0	.440	.440	0	0	0
000237576	TULSA	OK		10/23/2019		0	0	(2)	0	0	(2)	0	.66	.66	0	0	0
000239437	HUMBLE	TX		10/23/2019		0	0	3	0	0	3	0	.667	.667	0	0	0
000239104	LYNBROOK	NY		10/23/2019		0	0	6	0	0	6	0	5,576	5,576	0	0	0
000239099	LEVANT	ME		10/23/2019		0	0	0	0	0	0	0	1,539	1,539	0	0	0
000240894	DULUTH	GA		10/23/2019		0	0	(3)	0	0	(3)	0	1,071	1,071	0	0	0
000239913	WEST FORK	AR		10/23/2019		0	0	3	0	0	3	0	.985	.985	0	0	0
000239575	RANSON	WV		10/23/2019		0	0	2	0	0	2	0	.640	.640	0	0	0
000238768	PARIS	TN		10/23/2019		0	0	(10)	0	0	(10)	0	1,360	1,360	0	0	0
000238915	LANDRUM	SC		10/23/2019		0	0	(2)	0	0	(2)	0	.826	.826	0	0	0
000241991	KEYPORT	NJ		10/23/2019		0	0	1	0	0	1	0	1,171	1,171	0	0	0
000242236	HOUSTON	TX		10/23/2019		0	0	(1)	0	0	(1)	0	.585	.585	0	0	0
000237384	CORPUS CHRISTI	TX		10/23/2019		0	0	3	0	0	3	0	.625	.625	0	0	0
000239628	DILLIWIN	VA		10/23/2019		0	0	0	0	0	0	0	.178	.178	0	0	0
000242181	SALEM	AL		10/23/2019		0	0	4	0	0	4	0	1,208	1,208	0	0	0
000240617	ANNA	TX		10/23/2019		0	0	(17)	0	0	(17)	0	2,492	2,492	0	0	0
000243569	OLD FORT	NC		10/23/2019		0	0	0	0	0	0	0	1,201	1,201	0	0	0
000241377	STATEN ISLAND	NY		10/23/2019		0	0	(12)	0	0	(12)	0	.362	.362	0	0	0
000240755	TUMWATER	WA		10/23/2019		0	0	3	0	0	3	0	1,262	1,262	0	0	0
000244373	WEST MEMPHIS	AR		10/23/2019		0	0	(28)	0	0	(28)	0	1,876	1,876	0	0	0
000237917	CHRISTIANSBURG	VA		10/23/2019		0	0	6	0	0	6	0	.945	.945	0	0	0
000238244	AUBURN	WA		10/23/2019		0	0	7	0	0	7	0	1,895	1,895	0	0	0
000249080	PRESTON	CT		10/23/2019		0	0	(7)	0	0	(7)	0	1,567	1,567	0	0	0
000239095	WESTBROOK	ME		10/23/2019		0	0	(28)	0	0	(28)	0	.905	.905	0	0	0
000242990	MACOMB	IL		10/23/2019		0	0	1	0	0	1	0	.146	.146	0	0	0
000240893	REX	GA		10/23/2019		0	0	(20)	0	0	(20)	0	1,037	1,037	0	0	0
000238382	PERKINSTON	MS		10/23/2019		0	0	(1)	0	0	(1)	0	.244	.244	0	0	0
000238720	TYLERTOWN	MS		10/23/2019		0	0	(1)	0	0	(1)	0	.341	.341	0	0	0
000244234	AKRON	OH		10/23/2019		0	0	(1)	0	0	(1)	0	.68	.68	0	0	0
000243180	LAJOSE	PA		10/23/2019		0	0	(1)	0	0	(1)	0	.548	.548	0	0	0

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
000242713	SUMTER	SC		10/23/2019		0	0	2	0	0	2	0	.637	.637	0	0	0
000239572	BIRMINGHAM	AL		10/23/2019		0	0	(27)	0	0	(27)	0	1,799	1,799	0	0	0
000239101	HUMBLE	TX		10/23/2019		0	0	7	0	0	7	0	.999	.999	0	0	0
000243042	IRON GATE	VA		10/23/2019		0	0	(1)	0	0	(1)	0	.707	.707	0	0	0
000243713	LINDALE	TX		10/23/2019		0	0	6	0	0	6	0	1,140	1,140	0	0	0
000242237	BITLOX1	MS		10/23/2019		0	0	6	0	0	6	0	1,162	1,162	0	0	0
000243711	GARLAND	TX		10/23/2019		0	0	2	0	0	2	0	.347	.347	0	0	0
000240083	BROOKLYN	NY		10/23/2019		0	0	(5)	0	0	(5)	0	.356	.356	0	0	0
000238243	SHAFTER	CA		10/23/2019		0	0	5	0	0	5	0	.979	.979	0	0	0
000242377	NEW RICHMOND	IN		10/23/2019		0	0	5	0	0	5	0	.699	.699	0	0	0
000243568	DAVENPORT	FL		10/23/2019		0	0	9	0	0	9	0	1,972	1,972	0	0	0
000241716	SUCCASUNNA	NJ		10/23/2019		0	0	8	0	0	8	0	1,284	1,284	0	0	0
000243906	SOUTH BOSTON	VA		10/23/2019		0	0	0	0	0	0	0	.716	.716	0	0	0
000242044	ELMONT	NY		10/23/2019		0	0	13	0	0	13	0	3,080	3,080	0	0	0
000237916	AURORA	IN		10/23/2019		0	0	1	0	0	1	0	.301	.301	0	0	0
000241522	ROWLETT	TX		10/23/2019		0	0	(3)	0	0	(3)	0	.848	.848	0	0	0
000244233	DETROIT	MI		10/23/2019		0	0	(3)	0	0	(3)	0	.478	.478	0	0	0
000238381	SELMA	AL		10/23/2019		0	0	0	0	0	0	0	.338	.338	0	0	0
000239102	ALLISON PARK	PA		10/23/2019		0	0	4	0	0	4	0	.700	.700	0	0	0
000239911	VANCLAVE	MS		10/23/2019		0	0	2	0	0	2	0	.729	.729	0	0	0
000241046	DEXTER	KY		10/23/2019		0	0	(1)	0	0	(1)	0	.580	.580	0	0	0
000243712	ROCK HILL	SC		10/23/2019		0	0	5	0	0	5	0	.914	.914	0	0	0
000241993	SOUTH AMBOY	NJ		10/23/2019		0	0	2	0	0	2	0	.906	.906	0	0	0
000243909	GRAND BAY	AL		10/23/2019		0	0	3	0	0	3	0	1,307	1,307	0	0	0
000239202	PITTSFIELD	IL		10/23/2019		0	0	5	0	0	5	0	.644	.644	0	0	0
000242521	PEARLAND	TX		10/23/2019		0	0	16	0	0	16	0	1,082	1,082	0	0	0
000239868	DANVILLE	VA		10/23/2019		0	0	10	0	0	10	0	1,201	1,201	0	0	0
000237538	STOCKTON	CA		10/23/2019		0	0	(4)	0	0	(4)	0	1,375	1,375	0	0	0
000249086	GASTONIA	NC		10/23/2019		0	0	1	0	0	1	0	.177	.177	0	0	0
000239673	DAYTON	TN		10/23/2019		0	0	6	0	0	6	0	.759	.759	0	0	0
000238869	GLOSTER	LA		10/23/2019		0	0	(4)	0	0	(4)	0	1,001	1,001	0	0	0
000243991	ELSMERE	KY		10/23/2019		0	0	2	0	0	2	0	.438	.438	0	0	0
000241856	ALTAMONTE SPRINGS	FL		10/23/2019		0	0	(4)	0	0	(4)	0	1,303	1,303	0	0	0
000242239	LAYTON	UT		10/23/2019		0	0	4	0	0	4	0	4,002	4,002	0	0	0
000243377	THEODORE	AL		10/23/2019		0	0	0	0	0	0	0	.972	.972	0	0	0
000239059	RALEIGH	NC		10/23/2019		0	0	(2)	0	0	(2)	0	.797	.797	0	0	0
000241994	NEW HAVEN	CT		10/23/2019		0	0	3	0	0	3	0	.586	.586	0	0	0
000241047	MONROE	GA		10/23/2019		0	0	5	0	0	5	0	.823	.823	0	0	0
000244180	RICHMOND	VA		10/23/2019		0	0	2	0	0	2	0	.596	.596	0	0	0
000240614	LIVE OAK	CA		10/23/2019		0	0	(4)	0	0	(4)	0	.731	.731	0	0	0
000243715	FOLSOM	LA		10/23/2019		0	0	(3)	0	0	(3)	0	.473	.473	0	0	0
000243239	ISANTI	MN		10/23/2019		0	0	3	0	0	3	0	.633	.633	0	0	0
000240947	MONTGOMERY	AL		10/23/2019		0	0	(10)	0	0	(10)	0	.964	.964	0	0	0
000241523	HOUSTON	TX		10/23/2019		0	0	0	0	0	0	0	.868	.868	0	0	0
000243237	ONAWAY	MI		10/23/2019		0	0	2	0	0	2	0	.348	.348	0	0	0
000249085	LELAND	NC		10/23/2019		0	0	5	0	0	5	0	.946	.946	0	0	0
000240752	HEARTLAND	TX		10/23/2019		0	0	(4)	0	0	(4)	0	.614	.614	0	0	0
000237537	ROY	UT		10/23/2019		0	0	(14)	0	0	(14)	0	.483	.483	0	0	0
000239536	ALANSON	MI		10/23/2019		0	0	2	0	0	2	0	.394	.394	0	0	0
000241662	ALEXANDRIA	VA		10/23/2019		0	0	15	0	0	15	0	4,569	4,569	0	0	0
000241718	WOONSOCKET	RI		10/23/2019		0	0	5	0	0	5	0	.779	.779	0	0	0

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
000239674	HAMILTON	OH		10/23/2019		0	0	(4)	0	0	(4)	0	974	974	0	0	0
000238868	ALBERT LEA	MN		10/23/2019		0	0	2	0	0	2	0	618	618	0	0	0
000243181	SAND LAKE	MI		10/23/2019		0	0	0	0	0	0	0	501	501	0	0	0
000244568	FRUITLAND	MD		10/23/2019		0	0	(4)	0	0	(4)	0	593	593	0	0	0
000239342	ABERDEEN	MS		10/23/2019		0	0	0	0	0	0	0	639	639	0	0	0
000241719	FORNEY	TX		10/23/2019		0	0	1	0	0	1	0	1,004	1,004	0	0	0
000244041	JASPER	GA		10/23/2019		0	0	(5)	0	0	(5)	0	587	587	0	0	0
000241048	SMITHVILLE	TN		10/23/2019		0	0	(1)	0	0	(1)	0	720	720	0	0	0
000242660	VINE GROVE	KY		10/23/2019		0	0	2	0	0	2	0	1,724	1,724	0	0	0
000240137	FAIRBURN	GA		10/23/2019		0	0	(44)	0	0	(44)	0	2,832	2,832	0	0	0
000243714	TONAWANDA	NY		10/23/2019		0	0	(2)	0	0	(2)	0	130	130	0	0	0
000237675	ABINGTON	PA		10/23/2019		0	0	1	0	0	1	0	1,253	1,253	0	0	0
000244715	BROWNSBURG	IN		10/23/2019		0	0	(1)	0	0	(1)	0	280	280	0	0	0
000244377	WILDER	ID		10/23/2019		0	0	(15)	0	0	(15)	0	1,674	1,674	0	0	0
000242856	CHARLESTON	MS		10/23/2019		0	0	(5)	0	0	(5)	0	497	497	0	0	0
000238482	CHESTER	SC		10/23/2019		0	0	0	0	0	0	0	555	555	0	0	0
000241996	MACON	GA		10/23/2019		0	0	1	0	0	1	0	602	602	0	0	0
000240275	GRETNA	LA		10/23/2019		0	0	2	0	0	2	0	718	718	0	0	0
000237484	PLEASANT HOPE	MO		10/23/2019		0	0	3	0	0	3	0	857	857	0	0	0
000237822	KISSIMEE	FL		10/23/2019		0	0	2	0	0	2	0	459	459	0	0	0
000242718	TAFT	TX		10/23/2019		0	0	0	0	0	0	0	138	138	0	0	0
000238538	MADISONVILLE	LA		10/23/2019		0	0	5	0	0	5	0	941	941	0	0	0
000240136	LEAGUE CITY	TX		10/23/2019		0	0	1	0	0	1	0	588	588	0	0	0
000237821	CALHOUN	GA		10/23/2019		0	0	(25)	0	0	(25)	0	1,004	1,004	0	0	0
000239728	KEARNEYSVILLE	WV		10/23/2019		0	0	10	0	0	10	0	1,698	1,698	0	0	0
000240612	LANCASTER	KY		10/23/2019		0	0	1	0	0	1	0	218	218	0	0	0
000238343	WAIANAE	HI		10/23/2019		0	0	(17)	0	0	(17)	0	842	842	0	0	0
000240945	JACKSONVILLE	AR		10/23/2019		0	0	4	0	0	4	0	667	667	0	0	0
000241525	SPRING	TX		10/23/2019		0	0	(8)	0	0	(8)	0	1,169	1,169	0	0	0
000238010	WABASH	IN		10/23/2019		0	0	0	0	0	0	0	276	276	0	0	0
000241858	WINSTON SALEM	NC		10/23/2019		0	0	1	0	0	1	0	676	676	0	0	0
000239057	NAPERVILLE	IL		10/23/2019		0	0	3	0	0	3	0	1,316	1,316	0	0	0
000237539	KANSAS CITY	MO		10/23/2019		0	0	(2)	0	0	(2)	0	723	723	0	0	0
000239534	LA GRANDE	OR		10/23/2019		0	0	0	0	0	0	0	624	624	0	0	0
000244376	WICHITA FALLS	TX		10/23/2019		0	0	(14)	0	0	(14)	0	424	424	0	0	0
000240750	STEPHENTOWN	NY		10/23/2019		0	0	(1)	0	0	(1)	0	409	409	0	0	0
000244238	HARRISBURG	PA		10/23/2019		0	0	0	0	0	0	0	200	200	0	0	0
000249083	LA MARQUE	TX		10/23/2019		0	0	9	0	0	9	0	569	569	0	0	0
000243183	NEW LONDON	WI		10/23/2019		0	0	0	0	0	0	0	481	481	0	0	0
000237482	HUNTSVILLE	AL		10/23/2019		0	0	0	0	0	0	0	233	233	0	0	0
000238199	MADISON	MS		10/23/2019		0	0	1	0	0	1	0	652	652	0	0	0
000243854	UPPER DEERFIELD	NJ		10/23/2019		0	0	(6)	0	0	(6)	0	658	658	0	0	0
000240468	CANTON	MS		10/23/2019		0	0	2	0	0	2	0	556	556	0	0	0
000238675	AMHERST	VA		10/23/2019		0	0	2	0	0	2	0	315	315	0	0	0
000238342	CLIO	MI		10/23/2019		0	0	4	0	0	4	0	618	618	0	0	0
000242186	MERRILLVILLE	IN		10/23/2019		0	0	13	0	0	13	0	1,372	1,372	0	0	0
000240273	PHILADELPHIA	PA		10/23/2019		0	0	(14)	0	0	(14)	0	1,532	1,532	0	0	0
000239867	STEVENSVILLE	MD		10/23/2019		0	0	9	0	0	9	0	1,650	1,650	0	0	0
000243716	KINGSLAND	GA		10/23/2019		0	0	(2)	0	0	(2)	0	290	290	0	0	0
000240611	RICHMOND	TX		10/23/2019		0	0	2	0	0	2	0	1,363	1,363	0	0	0
000244043	PHENIX CITY	AL		10/23/2019		0	0	1	0	0	1	0	459	459	0	0	0

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
000243995	CONWAY	SC		10/23/2019		0	0	15	0	0	15	0	1,646	1,646	0	0	0
000238056	CALLAHAN	FL		10/23/2019		0	0	2	0	0	2	0	774	774	0	0	0
000241998	CHICAGO	IL		10/23/2019		0	0	12	0	0	12	0	2,276	2,276	0	0	0
000242049	SPRING HOPE	NC		10/23/2019		0	0	(6)	0	0	(6)	0	597	597	0	0	0
000237867	LAINGSBURG	MI		10/23/2019		0	0	(3)	0	0	(3)	0	1,603	1,603	0	0	0
000243524	ELLETTSVILLE	IN		10/23/2019		0	0	2	0	0	2	0	486	486	0	0	0
000240805	BROOKLYN	NY		10/23/2019		0	0	14	0	0	14	0	2,140	2,140	0	0	0
000242663	SAN ANTONIO	TX		10/23/2019		0	0	4	0	0	4	0	985	985	0	0	0
000242996	SCOTTSBORO	AL		10/23/2019		0	0	(4)	0	0	(4)	0	782	782	0	0	0
000239726	SAN TAN VALLEY	AZ		10/23/2019		0	0	3	0	0	3	0	762	762	0	0	0
000240134	BUFORD	GA		10/23/2019		0	0	7	0	0	7	0	1,269	1,269	0	0	0
000244522	DELMAR	MD		10/23/2019		0	0	3	0	0	3	0	1,172	1,172	0	0	0
000241527	LAREDO	TX		10/23/2019		0	0	(6)	0	0	(6)	0	1,031	1,031	0	0	0
000238726	GONZALES	LA		10/23/2019		0	0	(1)	0	0	(1)	0	560	560	0	0	0
000242525	MC CLURE	OH		10/23/2019		0	0	(1)	0	0	(1)	0	159	159	0	0	0
000240610	TOOELE	UT		10/23/2019		0	0	4	0	0	4	0	1,282	1,282	0	0	0
000243330	CHARLESTOWN	IN		10/23/2019		0	0	1	0	0	1	0	1,983	1,983	0	0	0
000240328	BROOKLYN	NY		10/23/2019		0	0	13	0	0	13	0	2,134	2,134	0	0	0
000237389	LUBBOCK	TX		10/23/2019		0	0	0	0	0	0	0	289	289	0	0	0
000240466	ARAB	AL		10/23/2019		0	0	2	0	0	2	0	619	619	0	0	0
000243185	PRESOTT	AR		10/23/2019		0	0	(1)	0	0	(1)	0	562	562	0	0	0
000237866	MARTINS FERRY	OH		10/23/2019		0	0	1	0	0	1	0	287	287	0	0	0
000243718	PILLOW	PA		10/23/2019		0	0	(1)	0	0	(1)	0	821	821	0	0	0
000241472	NEW BRAUNFELS	TX		10/23/2019		0	0	(3)	0	0	(3)	0	599	599	0	0	0
000241810	HAZLEHURST	MS		10/23/2019		0	0	(2)	0	0	(2)	0	388	388	0	0	0
000242331	JACKSON	MS		10/23/2019		0	0	0	0	0	0	0	620	620	0	0	0
000244183	ROCKFORD	IL		10/23/2019		0	0	(2)	0	0	(2)	0	207	207	0	0	0
000238249	COLLEGE STATION	TX		10/23/2019		0	0	2	0	0	2	0	1,004	1,004	0	0	0
000239865	BYHALIA	MS		10/23/2019		0	0	9	0	0	9	0	1,356	1,356	0	0	0
000237727	RALEIGH	NC		10/23/2019		0	0	1	0	0	1	0	120	120	0	0	0
000239194	DELHI	LA		10/23/2019		0	0	1	0	0	1	0	485	485	0	0	0
000238054	MARTINSBURG	WV		10/23/2019		0	0	(13)	0	0	(13)	0	1,842	1,842	0	0	0
000239056	WHITEHALL	OH		10/23/2019		0	0	2	0	0	2	0	396	396	0	0	0
000240327	LYNBROOK	NY		10/23/2019		0	0	(7)	0	0	(7)	0	1,256	1,256	0	0	0
000243188	BROWNSVILLE	TN		10/23/2019		0	0	(10)	0	0	(10)	0	886	886	0	0	0
000243997	MILTON	FL		10/23/2019		0	0	6	0	0	6	0	1,717	1,717	0	0	0
000244330	PINSON	AL		10/23/2019		0	0	(2)	0	0	(2)	0	782	782	0	0	0
000237869	COLUMBUS	MS		10/23/2019		0	0	(5)	0	0	(5)	0	1,064	1,064	0	0	0
000240803	CULPEPER	VA		10/23/2019		0	0	6	0	0	6	0	1,918	1,918	0	0	0
000240465	LAKE CITY	FL		10/23/2019		0	0	2	0	0	2	0	627	627	0	0	0
000239385	SPRINGFIELD GARDENS	NY		10/23/2019		0	0	(1)	0	0	(1)	0	461	461	0	0	0
000241667	RINEYVILLE	KY		10/23/2019		0	0	(5)	0	0	(5)	0	1,363	1,363	0	0	0
000244187	SAN ANTONIO	TX		10/23/2019		0	0	6	0	0	6	0	1,056	1,056	0	0	0
000238196	DADE CITY	FL		10/23/2019		0	0	15	0	0	15	0	1,360	1,360	0	0	0
000240270	NEWTON	KS		10/23/2019		0	0	3	0	0	3	0	680	680	0	0	0
000243470	MCCOMB	MS		10/23/2019		0	0	0	0	0	0	0	48	48	0	0	0
000240941	MCDONOUGH	GA		10/23/2019		0	0	(2)	0	0	(2)	0	1,900	1,900	0	0	0
000238672	MORRIS	MN		10/23/2019		0	0	3	0	0	3	0	699	699	0	0	0
000244524	HIGHLAND	IL		10/23/2019		0	0	(4)	0	0	(4)	0	692	692	0	0	0
000242665	FORT MILL	SC		10/23/2019		0	0	(1)	0	0	(1)	0	534	534	0	0	0
000239053	BRONX	NY		10/23/2019		0	0	14	0	0	14	0	2,145	2,145	0	0	0

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
000241002	GILBERT	AZ		10/23/2019		0	0	0	0	0	0	0	730	730	0	0	0
000243332	AUSTIN	AR		10/23/2019		0	0	0	0	0	0	0	998	998	0	0	0
000238728	NEWBURGH	IN		10/23/2019		0	0	10	0	0	10	0	1,178	1,178	0	0	0
000242527	BRONX	NY		10/23/2019		0	0	2	0	0	2	0	580	580	0	0	0
000237673	CORPUS CHRISTI	TX		10/23/2019		0	0	8	0	0	8	0	1,097	1,097	0	0	0
000243525	ST MATTHEWS	SC		10/23/2019		0	0	5	0	0	5	0	682	682	0	0	0
000240659	ZACHARY	LA		10/23/2019		0	0	(11)	0	0	(11)	0	876	876	0	0	0
000239919	HAINES CITY	FL		10/23/2019		0	0	5	0	0	5	0	965	965	0	0	0
000244662	UPPER MARLBORO	MD		10/23/2019		0	0	11	0	0	11	0	1,850	1,850	0	0	0
000242334	HOUSTON	TX		10/23/2019		0	0	1	0	0	1	0	357	357	0	0	0
000240802	LEWISVILLE	TX		10/23/2019		0	0	10	0	0	10	0	467	467	0	0	0
000239724	FERRIDAY	LA		10/23/2019		0	0	2	0	0	2	0	519	519	0	0	0
000244185	LOCUST GROVE	GA		10/23/2019		0	0	4	0	0	4	0	878	878	0	0	0
000239725	JACKSBORO	TN		10/23/2019		0	0	(1)	0	0	(1)	0	876	876	0	0	0
000241141	ISANTI	MN		10/23/2019		0	0	(1)	0	0	(1)	0	2,111	2,111	0	0	0
000239863	SOUTHPORT	NC		10/23/2019		0	0	2	0	0	2	0	849	849	0	0	0
000244523	TOLLESON	AZ		10/23/2019		0	0	(5)	0	0	(5)	0	665	665	0	0	0
000243331	BUCKEYE	AZ		10/23/2019		0	0	3	0	0	3	0	963	963	0	0	0
000241950	TOLEDO	OH		10/23/2019		0	0	1	0	0	1	0	206	206	0	0	0
000243664	RIO RANCHO	NM		10/23/2019		0	0	9	0	0	9	0	1,205	1,205	0	0	0
000240658	CLIO	MI		10/23/2019		0	0	3	0	0	3	0	597	597	0	0	0
000244718	RINGOES	NJ		10/23/2019		0	0	6	0	0	6	0	1,308	1,308	0	0	0
000238727	LUTHER	OK		10/23/2019		0	0	0	0	0	0	0	948	948	0	0	0
000242528	KINSTON	NC		10/23/2019		0	0	0	0	0	0	0	46	46	0	0	0
000241474	ROSSFORD	OH		10/23/2019		0	0	3	0	0	3	0	1,348	1,348	0	0	0
000240814	DOYLINE	LA		10/23/2019		0	0	4	0	0	4	0	301	301	0	0	0
000240476	FROSTPROOF	FL		10/23/2019		0	0	2	0	0	2	0	745	745	0	0	0
000242322	STONE MOUNTAIN	GA		10/23/2019		0	0	(4)	0	0	(4)	0	435	435	0	0	0
000239154	WARD	AR		10/23/2019		0	0	7	0	0	7	0	1,131	1,131	0	0	0
000237828	CALDWELL	OH		10/23/2019		0	0	(9)	0	0	(9)	0	809	809	0	0	0
000239487	ALBUQUERQUE	NM		10/23/2019		0	0	8	0	0	8	0	995	995	0	0	0
000239630	BRYANT	AR		10/23/2019		0	0	4	0	0	4	0	507	507	0	0	0
000239963	MADISON	IN		10/23/2019		0	0	5	0	0	5	0	839	839	0	0	0
000244514	DUNLAP	TN		10/23/2019		0	0	(37)	0	0	(37)	0	2,837	2,837	0	0	0
000240952	CORAL SPRINGS	FL		10/23/2019		0	0	0	0	0	0	0	695	695	0	0	0
000241989	SOUTH PARK	PA		10/23/2019		0	0	0	0	0	0	0	252	252	0	0	0
000241518	ORLANDO	FL		10/23/2019		0	0	(5)	0	0	(5)	0	1,210	1,210	0	0	0
000243321	ORANGEBURG	SC		10/23/2019		0	0	1	0	0	1	0	574	574	0	0	0
000243987	LOUISVILLE	KY		10/23/2019		0	0	2	0	0	2	0	764	764	0	0	0
000242849	BOWLING GREEN	FL		10/23/2019		0	0	(15)	0	0	(15)	0	1,277	1,277	0	0	0
000240004	MENLO	GA		10/23/2019		0	0	1	0	0	1	0	390	390	0	0	0
000241462	BATON ROUGE	LA		10/23/2019		0	0	1	0	0	1	0	494	494	0	0	0
000242460	KIRBYVILLE	TX		10/23/2019		0	0	1	0	0	1	0	420	420	0	0	0
000237966	SAINT ALBANS	VT		10/23/2019		0	0	3	0	0	3	0	559	559	0	0	0
000244651	OAK FOREST	IL		10/23/2019		0	0	(3)	0	0	(3)	0	260	260	0	0	0
000238349	GROVE CITY	OH		10/23/2019		0	0	(1)	0	0	(1)	0	84	84	0	0	0
000237489	BURTONSVILLE	MD		10/23/2019		0	0	6	0	0	6	0	1,902	1,902	0	0	0
000241463	MEMPHIS	TN		10/23/2019		0	0	2	0	0	2	0	524	524	0	0	0
000240280	MOUNT VERNON	WA		10/23/2019		0	0	4	0	0	4	0	1,308	1,308	0	0	0
000243791	ROCKLIN	CA		10/23/2019		0	0	10	0	0	10	0	2,258	2,258	0	0	0
000239155	LINCOLN	IL		10/23/2019		0	0	(5)	0	0	(5)	0	479	479	0	0	0

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
000239631	GREENBRIER	TN		10/23/2019		0	0	(1)	0	0	(1)	0	755	755	0	0	0
000243320	RHODES	MI		10/23/2019		0	0	(4)	0	0	(4)	0	497	497	0	0	0
000244037	HOT SPRINGS	AR		10/23/2019		0	0	(5)	0	0	(5)	0	490	490	0	0	0
000241658	CINCINNATI	OH		10/23/2019		0	0	1	0	0	1	0	207	207	0	0	0
000238154	STREATOR	IL		10/23/2019		0	0	0	0	0	0	0	242	242	0	0	0
000237770	RIO RANCHO	NM		10/23/2019		0	0	(1)	0	0	(1)	0	707	707	0	0	0
000239770	MULBERRY	FL		10/23/2019		0	0	3	0	0	3	0	535	535	0	0	0
000238630	BRISTOL	IN		10/23/2019		0	0	11	0	0	11	0	852	852	0	0	0
000244707	TOBYHANNA	PA		10/23/2019		0	0	0	0	0	0	0	901	901	0	0	0
000239294	LONDON	KY		10/23/2019		0	0	(1)	0	0	(1)	0	445	445	0	0	0
000242461	WILLINGBORO	NJ		10/23/2019		0	0	8	0	0	8	0	1,120	1,120	0	0	0
000240003	JEFFERSONVILLE	IN		10/23/2019		0	0	7	0	0	7	0	1,101	1,101	0	0	0
000240812	GRANITE CITY	IL		10/23/2019		0	0	0	0	0	0	0	290	290	0	0	0
000243986	GARLAND	TX		10/23/2019		0	0	4	0	0	4	0	820	820	0	0	0
000238772	PALATINE BRIDGE	NY		10/23/2019		0	0	1	0	0	1	0	383	383	0	0	0
000244178	LAKEWOOD	CO		10/23/2019		0	0	2	0	0	2	0	1,524	1,524	0	0	0
000239485	CHESTER	VA		10/23/2019		0	0	(16)	0	0	(16)	0	3,460	3,460	0	0	0
000240950	FAYETTEVILLE	NC		10/23/2019		0	0	(1)	0	0	(1)	0	621	621	0	0	0
000243794	SOUTH HOLLAND	IL		10/23/2019		0	0	2	0	0	2	0	565	565	0	0	0
000237774	WEST MIFFLIN	PA		10/23/2019		0	0	2	0	0	2	0	453	453	0	0	0
000249079	PEGRAM	TN		10/23/2019		0	0	6	0	0	6	0	1,281	1,281	0	0	0
000237773	MOBILE	AL		10/23/2019		0	0	(10)	0	0	(10)	0	1,555	1,555	0	0	0
000243656	OVERLAND PARK	KS		10/23/2019		0	0	1	0	0	1	0	456	456	0	0	0
000238157	SAN ANTONIO	TX		10/23/2019		0	0	1	0	0	1	0	995	995	0	0	0
000237968	NANJEMOY	MD		10/23/2019		0	0	2	0	0	2	0	1,508	1,508	0	0	0
000238633	MECHANIC FALLS	ME		10/23/2019		0	0	1,137	0	0	1,137	0	1,140	1,140	0	0	0
000243518	FLORA	MS		10/23/2019		0	0	4	0	0	4	0	965	965	0	0	0
000239347	HOWELL	NJ		10/23/2019		0	0	3	0	0	3	0	3,070	3,070	0	0	0
000239014	FRANKLIN SQUARE	NY		10/23/2019		0	0	(8)	0	0	(8)	0	686	686	0	0	0
000239153	BOLIVAR	TN		10/23/2019		0	0	1	0	0	1	0	434	434	0	0	0
000239824	PASCO	WA		10/23/2019		0	0	8	0	0	8	0	1,513	1,513	0	0	0
000242325	CYPRESS	TX		10/23/2019		0	0	0	0	0	0	0	585	585	0	0	0
000240473	RAYVILLE	LA		10/23/2019		0	0	(2)	0	0	(2)	0	736	736	0	0	0
000239962	BRAWLEY	CA		10/23/2019		0	0	0	0	0	0	0	371	371	0	0	0
000244515	WASHINGTON	DC		10/23/2019		0	0	(4)	0	0	(4)	0	231	231	0	0	0
000241803	CUDAHY	WI		10/23/2019		0	0	3	0	0	3	0	1,111	1,111	0	0	0
000240529	DURAND	MI		10/23/2019		0	0	3	0	0	3	0	534	534	0	0	0
000243322	PLAINFIELD	CT		10/23/2019		0	0	2	0	0	2	0	745	745	0	0	0
000243793	JMLAY	NV		10/23/2019		0	0	2	0	0	2	0	707	707	0	0	0
000244709	PERU	NY		10/23/2019		0	0	2	0	0	2	0	901	901	0	0	0
000240334	STRONGSVILLE	OH		10/23/2019		0	0	0	0	0	0	0	437	437	0	0	0
000249078	TEMPLE	GA		10/23/2019		0	0	0	0	0	0	0	876	876	0	0	0
000238294	VANCE	AL		10/23/2019		0	0	4	0	0	4	0	1,282	1,282	0	0	0
000242463	EASTPOINTE	MI		10/23/2019		0	0	(2)	0	0	(2)	0	668	668	0	0	0
000244320	SAINT LOUIS	MO		10/23/2019		0	0	5	0	0	5	0	782	782	0	0	0
000243517	MIDDLETON	OH		10/23/2019		0	0	(7)	0	0	(7)	0	541	541	0	0	0
000239348	WALNUT COVE	NC		10/23/2019		0	0	0	0	0	0	0	530	530	0	0	0
000237967	STAATSBURG	NY		10/23/2019		0	0	(5)	0	0	(5)	0	1,474	1,474	0	0	0
000244518	BENLD	IL		10/23/2019		0	0	0	0	0	0	0	290	290	0	0	0
000243130	WALKER	LA		10/23/2019		0	0	4	0	0	4	0	1,314	1,314	0	0	0
000238346	NEW ORLEANS	LA		10/23/2019		0	0	1	0	0	1	0	381	381	0	0	0

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
000238822	VILLA RICA	GA		10/23/2019		0	0	1	0	0	1	0	752	752	0	0	0
000242659	TALLASSEE	AL		10/23/2019		0	0	(5)	0	0	(5)	0	569	569	0	0	0
000237962	MCLESTER	OK		10/23/2019		0	0	(1)	0	0	(1)	0	393	393	0	0	0
000238151	TORNADO	WV		10/23/2019		0	0	5	0	0	5	0	970	970	0	0	0
000242270	TEMPLE	TX		10/23/2019		0	0	(6)	0	0	(6)	0	664	664	0	0	0
000237486	BRANDON	MS		10/23/2019		0	0	1	0	0	1	0	1,345	1,345	0	0	0
000239539	BURKESVILLE	KY		10/23/2019		0	0	2	0	0	2	0	795	795	0	0	0
000240999	THE COLONY	TX		10/23/2019		0	0	6	0	0	6	0	1,140	1,140	0	0	0
000237347	TILTON	IL		10/23/2019		0	0	(2)	0	0	(2)	0	736	736	0	0	0
000241942	CLOVIS	CA		10/23/2019		0	0	8	0	0	8	0	1,774	1,774	0	0	0
000242131	HUNTSVILLE	AL		10/23/2019		0	0	1	0	0	1	0	272	272	0	0	0
000244461	ORLANDO	FL		10/23/2019		0	0	1	0	0	1	0	670	670	0	0	0
000244656	OMAHA	NE		10/23/2019		0	0	(1)	0	0	(1)	0	54	54	0	0	0
000242326	POWDER SPRINGS	GA		10/23/2019		0	0	(5)	0	0	(5)	0	217	217	0	0	0
000239012	SILVER CREEK	NY		10/23/2019		0	0	0	0	0	0	0	543	543	0	0	0
000242802	BUSHWOOD	MD		10/23/2019		0	0	4	0	0	4	0	2,388	2,388	0	0	0
000239960	SANDUSKY	OH		10/23/2019		0	0	3	0	0	3	0	738	738	0	0	0
000243462	RICHMOND	TX		10/23/2019		0	0	1	0	0	1	0	310	310	0	0	0
000242942	OSCEOLA	AR		10/23/2019		0	0	0	0	0	0	0	402	402	0	0	0
000237485	WESLACO	TX		10/23/2019		0	0	7	0	0	7	0	611	611	0	0	0
000238962	STREATOR	IL		10/23/2019		0	0	(1)	0	0	(1)	0	457	457	0	0	0
000243324	CAMERON	WV		10/23/2019		0	0	(1)	0	0	(1)	0	322	322	0	0	0
000243519	FINGCASTLE	VA		10/23/2019		0	0	10	0	0	10	0	869	869	0	0	0
000238539	BURLINGTON	NJ		10/23/2019		0	0	4	0	0	4	0	804	804	0	0	0
000244460	ATLANTA	GA		10/23/2019		0	0	0	0	0	0	0	542	542	0	0	0
000242465	SNELLVILLE	GA		10/23/2019		0	0	6	0	0	6	0	740	740	0	0	0
000239346	KINGS MOUNTAIN	NC		10/23/2019		0	0	(8)	0	0	(8)	0	476	476	0	0	0
000238206	FLEMINGTON	WV		10/23/2019		0	0	(2)	0	0	(2)	0	447	447	0	0	0
000249171	RADCLIFF	KY		10/23/2019		0	0	1	0	0	1	0	1,182	1,182	0	0	0
000240332	BOWIE	MD		10/23/2019		0	0	7	0	0	7	0	2,376	2,376	0	0	0
000239679	RICHMOND	TX		10/23/2019		0	0	6	0	0	6	0	1,216	1,216	0	0	0
000241611	ISLAND LAKE	IL		10/23/2019		0	0	1	0	0	1	0	596	596	0	0	0
000242941	CEDARTOWN	GA		10/23/2019		0	0	(1)	0	0	(1)	0	322	322	0	0	0
000239484	NEWTON FALLS	OH		10/23/2019		0	0	4	0	0	4	0	674	674	0	0	0
000239822	SHELBYVILLE	TX		10/23/2019		0	0	4	0	0	4	0	1,002	1,002	0	0	0
000238344	LAWRENCEVILLE	GA		10/23/2019		0	0	1	0	0	1	0	113	113	0	0	0
000243803	BROKEN ARROW	OK		10/23/2019		0	0	1	0	0	1	0	593	593	0	0	0
000238348	BIRMINGHAM	AL		10/23/2019		0	0	(1)	0	0	(1)	0	685	685	0	0	0
000237826	SCOTT DEPOT	WV		10/23/2019		0	0	(32)	0	0	(32)	0	1,474	1,474	0	0	0
000242134	VIRGINIA BEACH	VA		10/23/2019		0	0	13	0	0	13	0	916	916	0	0	0
000241944	WHITEWATER	WI		10/23/2019		0	0	(1)	0	0	(1)	0	102	102	0	0	0
000240664	MOUNT PLEASANT	MI		10/23/2019		0	0	0	0	0	0	0	638	638	0	0	0
000239204	HART	MI		10/23/2019		0	0	6	0	0	6	0	599	599	0	0	0
000240997	PORTSMOUTH	VA		10/23/2019		0	0	9	0	0	9	0	1,830	1,830	0	0	0
000242799	COIPENS	SC		10/23/2019		0	0	(2)	0	0	(2)	0	532	532	0	0	0
000239010	INDIANAPOLIS	IN		10/23/2019		0	0	(3)	0	0	(3)	0	548	548	0	0	0
000242804	RURAL VALLEY	PA		10/23/2019		0	0	5	0	0	5	0	568	568	0	0	0
000244325	BEAUMONT	TX		10/23/2019		0	0	2	0	0	2	0	445	445	0	0	0
000244658	MUNCIE	IN		10/23/2019		0	0	0	0	0	0	0	293	293	0	0	0
000249170	WASHINGTON	DC		10/23/2019		0	0	3	0	0	3	0	1,288	1,288	0	0	0
000240331	GREENSBURG	PA		10/23/2019		0	0	0	0	0	0	0	553	553	0	0	0

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
000238209	SPANAWAY	WA		10/23/2019		0	0	(3)	0	0	(3)	0	1,483	1,483	0	0	0
000243466	NORTH WILKESBORO	NC		10/23/2019		0	0	1	0	0	1	0	450	450	0	0	0
000242328	SEGUIN	TX		10/23/2019		0	0	(2)	0	0	(2)	0	68	68	0	0	0
000237631	MOHEGAN LAKE	NY		10/23/2019		0	0	5	0	0	5	0	1,294	1,294	0	0	0
000238347	SUMTER	SC		10/23/2019		0	0	(5)	0	0	(5)	0	688	688	0	0	0
000240858	MONTEBELLO	CA		10/23/2019		0	0	(37)	0	0	(37)	0	4,337	4,337	0	0	0
000238014	LA PLATA	MD		10/23/2019		0	0	(2)	0	0	(2)	0	2,926	2,926	0	0	0
000241945	CONWAY	SC		10/23/2019		0	0	(2)	0	0	(2)	0	732	732	0	0	0
000244130	ALBUQUERQUE	NM		10/23/2019		0	0	0	0	0	0	0	1,854	1,854	0	0	0
000238485	SUNNYSIDE	WA		10/23/2019		0	0	5	0	0	5	0	529	529	0	0	0
000243326	FAIRLAWN	VA		10/23/2019		0	0	5	0	0	5	0	1,105	1,105	0	0	0
000239676	FLORENCE	SC		10/23/2019		0	0	4	0	0	4	0	775	775	0	0	0
000237348	CLARKSBURG	WV		10/23/2019		0	0	(4)	0	0	(4)	0	593	593	0	0	0
000243659	SPRING	TX		10/23/2019		0	0	15	0	0	15	0	2,386	2,386	0	0	0
000239205	CAMERON	MO		10/23/2019		0	0	493	0	0	493	0	493	493	0	0	0
000238152	BEDFORD	IN		10/23/2019		0	0	4	0	0	4	0	1,075	1,075	0	0	0
000237349	MINERAL WELLS	WV		10/23/2019		0	0	0	0	0	0	0	619	619	0	0	0
000239677	STERLING	CO		10/23/2019		0	0	1	0	0	1	0	823	823	0	0	0
000238960	MERIDIAN	MS		10/23/2019		0	0	9	0	0	9	0	915	915	0	0	0
000239011	COLUMBUS	IN		10/23/2019		0	0	0	0	0	0	0	332	332	0	0	0
000238290	DEARBORN	MO		10/23/2019		0	0	0	0	0	0	0	291	291	0	0	0
000243270	PEMBROKE	KY		10/23/2019		0	0	(5)	0	0	(5)	0	820	820	0	0	0
000242467	STAFFORD	TX		10/23/2019		0	0	(15)	0	0	(15)	0	1,180	1,180	0	0	0
000244657	DOUGLASS	KS		10/23/2019		0	0	0	0	0	0	0	408	408	0	0	0
000238208	GLENPOOL	OK		10/23/2019		0	0	2	0	0	2	0	675	675	0	0	0
000241751	OKLAHOMA CI	OK		10/23/2019		0	0	2	0	0	2	0	375	375	0	0	0
000238679	HARLINGEN	TX		10/23/2019		0	0	0	0	0	0	0	663	663	0	0	0
000243941	CLINTON	UT		10/23/2019		0	0	(12)	0	0	(12)	0	1,507	1,507	0	0	0
000240186	VALLEY GRANDE	AL		10/23/2019		0	0	5	0	0	5	0	837	837	0	0	0
000244133	AKRON	OH		10/23/2019		0	0	(3)	0	0	(3)	0	724	724	0	0	0
000238922	BYRAM	MS		10/23/2019		0	0	2	0	0	2	0	417	417	0	0	0
000239920	BOLIVAR	TN		10/23/2019		0	0	6	0	0	6	0	888	888	0	0	0
000241081	DANBURY	NH		10/23/2019		0	0	(11)	0	0	(11)	0	1,720	1,720	0	0	0
000239582	CHELSEA	OK		10/23/2019		0	0	2	0	0	2	0	742	742	0	0	0
000237390	HUMBLE	TX		10/23/2019		0	0	7	0	0	7	0	384	384	0	0	0
000238445	HORN LAKE	MS		10/23/2019		0	0	(4)	0	0	(4)	0	1,629	1,629	0	0	0
000241614	LIMA	OH		10/23/2019		0	0	4	0	0	4	0	968	968	0	0	0
000243273	CARENCRO	LA		10/23/2019		0	0	(4)	0	0	(4)	0	685	685	0	0	0
000243135	NEIHALL	CA		10/23/2019		0	0	(3)	0	0	(3)	0	1,592	1,592	0	0	0
000241138	WEST LAFAYETTE	OH		10/23/2019		0	0	5	0	0	5	0	1,386	1,386	0	0	0
000239306	ELKTON	MD		10/23/2019		0	0	0	0	0	0	0	468	468	0	0	0
000237923	RISING SUN	MD		10/23/2019		0	0	1	0	0	1	0	635	635	0	0	0
000241891	LYKENS	PA		10/23/2019		0	0	(1)	0	0	(1)	0	995	995	0	0	0
000237446	SCRANTON	PA		10/23/2019		0	0	(10)	0	0	(10)	0	829	829	0	0	0
000239445	LOGANVILLE	GA		10/23/2019		0	0	2	0	0	2	0	611	611	0	0	0
000249176	BELLE VERNON	PA		10/23/2019		0	0	(2)	0	0	(2)	0	1,039	1,039	0	0	0
000240994	BRONX	NY		10/23/2019		0	0	3	0	0	3	0	1,827	1,827	0	0	0
000239307	NEW PARIS	PA		10/23/2019		0	0	(1)	0	0	(1)	0	411	411	0	0	0
000241420	MIAMI	FL		10/23/2019		0	0	0	0	0	0	0	247	247	0	0	0
000238923	ROSENBERG	TX		10/23/2019		0	0	(6)	0	0	(6)	0	2,692	2,692	0	0	0
000243328	MACON	GA		10/23/2019		0	0	2	0	0	2	0	170	170	0	0	0

STATEMENT AS OF MARCH 31, 2025 OF THE Reliance Standard Life Insurance Company

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
000244132	WINDSOR	PA		10/23/2019		0	0	2	0	0	2	0	.616	.616	0	0	0
000242808	WEST MONROE	LA		10/23/2019		0	0	(2)	0	0	(2)	0	.742	.742	0	0	0
000240661	NEWCASTLE	OK		10/23/2019		0	0	(3)	0	0	(3)	0	1,285	1,285	0	0	0
000238444	WEST MONROE	LA		10/23/2019		0	0	(1)	0	0	(1)	0	.348	.348	0	0	0
000241948	CHATTANOOGA	TN		10/23/2019		0	0	(125)	0	0	(125)	0	4,381	4,381	0	0	0
000243272	POST FALLS	ID		10/23/2019		0	0	8	0	0	8	0	1,415	1,415	0	0	0
000249037	LAKE PLACID	FL		10/23/2019		0	0	2	0	0	2	0	.584	.584	0	0	0
000242807	NATCHEZ	MS		10/23/2019		0	0	(6)	0	0	(6)	0	1,066	1,066	0	0	0
000238582	TAYLOR	TX		10/23/2019		0	0	0	0	0	0	0	.158	.158	0	0	0
000243805	MAUREPAS	LA		10/23/2019		0	0	7	0	0	7	0	1,152	1,152	0	0	0
000242080	SCRANTON	PA		10/23/2019		0	0	7	0	0	7	0	.992	.992	0	0	0
000243467	SYLVA	NC		10/23/2019		0	0	(11)	0	0	(11)	0	1,127	1,127	0	0	0
000238253	ALBEMARLE	NC		10/23/2019		0	0	1	0	0	1	0	.433	.433	0	0	0
000241421	EL PASO	TX		10/23/2019		0	0	(18)	0	0	(18)	0	1,655	1,655	0	0	0
000238391	LOVINGTON	NM		10/23/2019		0	0	0	0	0	0	0	.401	.401	0	0	0
000241754	CLINTON TOWNSHIP	MI		10/23/2019		0	0	(2)	0	0	(2)	0	1,121	1,121	0	0	0
000242138	NEWPORT NEWS	VA		10/23/2019		0	0	26	0	0	26	0	4,883	4,883	0	0	0
000240660	SENATOBIA	MS		10/23/2019		0	0	3	0	0	3	0	.533	.533	0	0	0
000238309	TRACY CITY	TN		10/23/2019		0	0	(4)	0	0	(4)	0	1,297	1,297	0	0	0
000243275	PIPESTONE	MN		10/23/2019		0	0	0	0	0	0	0	.507	.507	0	0	0
000242081	SAINT ALBANS	NY		10/23/2019		0	0	6	0	0	6	0	1,544	1,544	0	0	0
000238114	REDWOOD	MS		10/23/2019		0	0	(3)	0	0	(3)	0	1,951	1,951	0	0	0
000237393	CASTROVILLE	TX		10/23/2019		0	0	5	0	0	5	0	.914	.914	0	0	0
000237925	YORK	SC		10/23/2019		0	0	0	0	0	0	0	1,812	1,812	0	0	0
000239637	CARO	MI		10/23/2019		0	0	1	0	0	1	0	.391	.391	0	0	0
000243808	AURORA	CO		10/23/2019		0	0	7	0	0	7	0	2,095	2,095	0	0	0
000244611	GLENARM	IL		10/23/2019		0	0	(6)	0	0	(6)	0	.437	.437	0	0	0
000237449	TALLAHASSEE	FL		10/23/2019		0	0	2	0	0	2	0	.848	.848	0	0	0
000241616	CHICAGO	IL		10/23/2019		0	0	(10)	0	0	(10)	0	.707	.707	0	0	0
000240992	MICHIGAN CITY	IN		10/23/2019		0	0	(6)	0	0	(6)	0	.722	.722	0	0	0
000244134	KILLEEN	TX		10/23/2019		0	0	(14)	0	0	(14)	0	2,603	2,603	0	0	0
000242139	ROANKE	VA		10/23/2019		0	0	1	0	0	1	0	.266	.266	0	0	0
000242615	EL RENO	OK		10/23/2019		0	0	(1)	0	0	(1)	0	.70	.70	0	0	0
000238390	NATCHEZ	MS		10/23/2019		0	0	(1)	0	0	(1)	0	1,395	1,395	0	0	0
000239581	DANIELSON	CT		10/23/2019		0	0	3	0	0	3	0	1,223	1,223	0	0	0
000238308	WARSAW	IN		10/23/2019		0	0	0	0	0	0	0	.756	.756	0	0	0
000242948	LONGS	SC		10/23/2019		0	0	5	0	0	5	0	1,282	1,282	0	0	0
000243750	HOUSTON	TX		10/23/2019		0	0	(14)	0	0	(14)	0	1,146	1,146	0	0	0
000244329	CORPUS CHRIST	TX		10/23/2019		0	0	(1)	0	0	(1)	0	.568	.568	0	0	0
000249174	PILEGROVE	NJ		10/23/2019		0	0	7	0	0	7	0	2,894	2,894	0	0	0
000238779	STRASBURG	PA		10/23/2019		0	0	7	0	0	7	0	1,363	1,363	0	0	0
000242420	THOMSON	GA		10/23/2019		0	0	3	0	0	3	0	.952	.952	0	0	0
000240377	JUDSONIA	AR		10/23/2019		0	0	(1)	0	0	(1)	0	1,568	1,568	0	0	0
000242891	GONZALES	LA		10/23/2019		0	0	(16)	0	0	(16)	0	.833	.833	0	0	0
000238113	HAZEL	KY		10/23/2019		0	0	(3)	0	0	(3)	0	1,039	1,039	0	0	0
000237586	CARROLLTON	TX		10/23/2019		0	0	1	0	0	1	0	.189	.189	0	0	0
000240520	RIDDLETON	TN		10/23/2019		0	0	5	0	0	5	0	.855	.855	0	0	0
000241617	ELMWOOD PARK	IL		10/23/2019		0	0	4	0	0	4	0	2,693	2,693	0	0	0
000244272	WEBSTER	MA		10/23/2019		0	0	(17)	0	0	(17)	0	1,937	1,937	0	0	0
000240044	SUMMERSVILLE	GA		10/23/2019		0	0	0	0	0	0	0	.209	.209	0	0	0
000238303	VALLEY	AL		10/23/2019		0	0	1	0	0	1	0	.609	.609	0	0	0

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SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
000238298	MANSFIELD	GA		10/23/2019		0	0	1	0	0	1	0	.620	.620	0	0	0
000243420	SABATTUS	ME		10/23/2019		0	0	.623	0	0	.623	0	.623	.623	0	0	0
000240991	MEMPHIS	TN		10/23/2019		0	0	(1)	0	0	(1)	0	.88	.88	0	0	0
000241756	CHICAGO	IL		10/23/2019		0	0	7	0	0	7	0	1,745	1,745	0	0	0
000242616	OKLAHOMA CITY	OK		10/23/2019		0	0	5	0	0	5	0	.601	.601	0	0	0
000237443	CROSBY	TX		10/23/2019		0	0	2	0	0	2	0	1,080	1,080	0	0	0
000239829	WINDER	GA		10/23/2019		0	0	5	0	0	5	0	.989	.989	0	0	0
000237776	BALTIMORE	MD		10/23/2019		0	0	15	0	0	15	0	.822	.822	0	0	0
000242560	RACINE	WI		10/23/2019		0	0	5	0	0	5	0	.734	.734	0	0	0
000238441	STATESVILLE	NC		10/23/2019		0	0	2	0	0	2	0	1,448	1,448	0	0	0
000249130	MUSKEGO	WI		10/23/2019		0	0	0	0	0	0	0	1,234	1,234	0	0	0
000242083	SPRINGFIELD GARDENS	NY		10/23/2019		0	0	(34)	0	0	(34)	0	4,956	4,956	0	0	0
000240043	MARENGO	IN		10/23/2019		0	0	8	0	0	8	0	.587	.587	0	0	0
000243139	BOAZ	AL		10/23/2019		0	0	1	0	0	1	0	.254	.254	0	0	0
000242421	HASLET	TX		10/23/2019		0	0	(3)	0	0	(3)	0	.284	.284	0	0	0
000242892	WILLMAR	MN		10/23/2019		0	0	7	0	0	7	0	1,234	1,234	0	0	0
000241562	BOLINGBROOK	IL		10/23/2019		0	0	16	0	0	16	0	2,596	2,596	0	0	0
000239635	POOLER	GA		10/23/2019		0	0	2	0	0	2	0	.527	.527	0	0	0
000239773	PAHRUMP	NV		10/23/2019		0	0	(6)	0	0	(6)	0	1,148	1,148	0	0	0
000238159	BROKEN ARROW	OK		10/23/2019		0	0	1	0	0	1	0	.647	.647	0	0	0
000244613	CHATHAM	NJ		10/23/2019		0	0	5	0	0	5	0	1,444	1,444	0	0	0
000243083	CHALMETTE	LA		10/23/2019		0	0	(6)	0	0	(6)	0	1,046	1,046	0	0	0
000243892	PLATTSBURGH	NY		10/23/2019		0	0	0	0	0	0	0	.73	.73	0	0	0
000238302	CAMBRIDGE	MN		10/23/2019		0	0	(4)	0	0	(4)	0	.684	.684	0	0	0
000237580	MECHANICSBURG	PA		10/23/2019		0	0	6	0	0	6	0	1,281	1,281	0	0	0
000239441	SAINT ALBANS	NY		10/23/2019		0	0	8	0	0	8	0	3,431	3,431	0	0	0
000242894	DENHAM SPRINGS	LA		10/23/2019		0	0	0	0	0	0	0	.245	.245	0	0	0
000238440	DELMAR	MD		10/23/2019		0	0	5	0	0	5	0	1,568	1,568	0	0	0
000240713	SAINTE GENEVIEVE	MO		10/23/2019		0	0	3	0	0	3	0	.507	.507	0	0	0
000237775	ATLANTA	GA		10/23/2019		0	0	(1)	0	0	(1)	0	.170	.170	0	0	0
000242561	BROOKLYN	NY		10/23/2019		0	0	13	0	0	13	0	3,098	3,098	0	0	0
000243138	BEAVER	PA		10/23/2019		0	0	(92)	0	0	(92)	0	1,130	1,130	0	0	0
000239969	SHELBY	NC		10/23/2019		0	0	5	0	0	5	0	.703	.703	0	0	0
000244080	HENDERSONVILLE	TN		10/23/2019		0	0	5	0	0	5	0	1,359	1,359	0	0	0
000240042	SOMERSET	KY		10/23/2019		0	0	5	0	0	5	0	.922	.922	0	0	0
000242084	GLENN DALE	MD		10/23/2019		0	0	33	0	0	33	0	5,368	5,368	0	0	0
000241563	CINCINNATI	OH		10/23/2019		0	0	5	0	0	5	0	1,127	1,127	0	0	0
000237636	SAINT LOUIS	MO		10/23/2019		0	0	2	0	0	2	0	.674	.674	0	0	0
000240375	ANDERSON	IN		10/23/2019		0	0	1	0	0	1	0	.486	.486	0	0	0
000244274	WORCESTER	MA		10/23/2019		0	0	(6)	0	0	(6)	0	2,531	2,531	0	0	0
000244612	TUCSON	AZ		10/23/2019		0	0	(2)	0	0	(2)	0	.946	.946	0	0	0
000241619	WEST BRANCH	MI		10/23/2019		0	0	2	0	0	2	0	.488	.488	0	0	0
000238296	ROEBUCK	SC		10/23/2019		0	0	0	0	0	0	0	.624	.624	0	0	0
000241758	WILMINGTON	DE		10/23/2019		0	0	(6)	0	0	(6)	0	.298	.298	0	0	0
000238305	OCALA	FL		10/23/2019		0	0	(1)	0	0	(1)	0	.703	.703	0	0	0
000243755	MESQUITE	TX		10/23/2019		0	0	1	0	0	1	0	.763	.763	0	0	0
000237445	RALEIGH	NC		10/23/2019		0	0	2	0	0	2	0	.762	.762	0	0	0
000238967	OAKFIELD	NY		10/23/2019		0	0	1	0	0	1	0	.393	.393	0	0	0
000249179	SAINT CLOUD	FL		10/23/2019		0	0	6	0	0	6	0	1,058	1,058	0	0	0
000239827	ELEANOR	IV		10/23/2019		0	0	(2)	0	0	(2)	0	.274	.274	0	0	0
000240907	FRISCO	TX		10/23/2019		0	0	4	0	0	4	0	.349	.349	0	0	0

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
000244421	GUYTON	GA		10/23/2019		0	0	(3)	0	0	(3)	0	2,057	2,057	0	0	0
000241896	PUEBLO	CO		10/23/2019		0	0	1	0	0	1	0	.884	.884	0	0	0
000240712	HANNIBAL	MO		10/23/2019		0	0	4	0	0	4	0	1,087	1,087	0	0	0
000238776	RICHMOND	TX		10/23/2019		0	0	(48)	0	0	(48)	0	2,498	2,498	0	0	0
000241425	CAMDEN	NY		10/23/2019		0	0	1	0	0	1	0	.104	.104	0	0	0
000239965	COCOA	FL		10/23/2019		0	0	3	0	0	3	0	.660	.660	0	0	0
000237639	SLIDELL	LA		10/23/2019		0	0	9	0	0	9	0	1,509	1,509	0	0	0
000242756	PENSACOLA	FL		10/23/2019		0	0	1	0	0	1	0	.733	.733	0	0	0
000243894	ABSECON	NJ		10/23/2019		0	0	0	0	0	0	0	.770	.770	0	0	0
000244277	GORHAM	ME		10/23/2019		0	0	4	0	0	4	0	1,392	1,392	0	0	0
000241902	BRONX	NY		10/23/2019		0	0	5	0	0	5	0	4,523	4,523	0	0	0
000241564	BEECH CREEK	PA		10/23/2019		0	0	8	0	0	8	0	.807	.807	0	0	0
000244139	EVANSVILLE	IN		10/23/2019		0	0	2	0	0	2	0	.498	.498	0	0	0
000237583	SAVANNAH	GA		10/23/2019		0	0	2	0	0	2	0	.872	.872	0	0	0
000238299	CHALMETTE	LA		10/23/2019		0	0	2	0	0	2	0	.745	.745	0	0	0
000242563	ROCK HILL	SC		10/23/2019		0	0	5	0	0	5	0	1,064	1,064	0	0	0
000237920	EVANSVILLE	IN		10/23/2019		0	0	6	0	0	6	0	1,060	1,060	0	0	0
000238968	HORN LAKE	MS		10/23/2019		0	0	0	0	0	0	0	1,029	1,029	0	0	0
000243754	STATESVILLE	NC		10/23/2019		0	0	1	0	0	1	0	.520	.520	0	0	0
000240373	CROWN POINT	IN		10/23/2019		0	0	0	0	0	0	0	1,125	1,125	0	0	0
000238442	TALLULAH	LA		10/23/2019		0	0	(12)	0	0	(12)	0	.773	.773	0	0	0
000241759	SHERMAN	TX		10/23/2019		0	0	0	0	0	0	0	.778	.778	0	0	0
000239966	MILLBROOK	AL		10/23/2019		0	0	4	0	0	4	0	.813	.813	0	0	0
000238580	MCCOMB	MS		10/23/2019		0	0	(14)	0	0	(14)	0	.705	.705	0	0	0
000241898	JERSEY CITY	NJ		10/23/2019		0	0	6	0	0	6	0	2,427	2,427	0	0	0
000242424	OXFORD	NC		10/23/2019		0	0	(11)	0	0	(11)	0	1,220	1,220	0	0	0
000240040	BAY	AR		10/23/2019		0	0	(6)	0	0	(6)	0	1,415	1,415	0	0	0
000241089	WALUPUN	WI		10/23/2019		0	0	(1)	0	0	(1)	0	.847	.847	0	0	0
000243893	DUMFRIES	VA		10/23/2019		0	0	(2)	0	0	(2)	0	.185	.185	0	0	0
000240429	MIAMI GARDENS	FL		10/23/2019		0	0	3	0	0	3	0	1,114	1,114	0	0	0
LN0012605	PHILADELPHIA	PA		07/10/2020		0	0	3	0	0	3	0	90,638	90,638	0	0	0
LN0013684	PHILADELPHIA	PA		07/10/2020		0	0	0	0	0	0	0	2,324	2,324	0	0	0
OV2607891	LOS ANGELES	CA		12/18/2019		0	0	(53)	0	0	(53)	0	1,473	1,473	0	0	0
OV2628879	WHARTON BOROUGH	NJ		12/18/2019		0	0	(29)	0	0	(29)	0	1,094	1,094	0	0	0
OV2675796	SACRAMENTO	CA		12/18/2019		0	0	(11)	0	0	(11)	0	.436	.436	0	0	0
OV2702638	PAWUCKET	RI		12/18/2019		0	0	(31)	0	0	(31)	0	1,042	1,042	0	0	0
OV2735326	TAYLORSVILLE	UT		12/18/2019		0	0	(23)	0	0	(23)	0	1,209	1,209	0	0	0
OV2651501	ARDEN	NC		12/18/2019		0	0	(37)	0	0	(37)	0	1,056	1,056	0	0	0
OV2612624	FONTANA	CA		12/18/2019		0	0	(70)	0	0	(70)	0	1,930	1,930	0	0	0
OV2629385	KATY	TX		09/28/2022		0	0	.86	0	0	.86	0	.839	.839	0	0	0
OV2743984	ORLANDO	FL		12/18/2019		0	0	(51)	0	0	(51)	0	1,974	1,974	0	0	0
OV2532173	LOS ANGELES	CA		12/18/2019		0	0	(42)	0	0	(42)	0	1,453	1,453	0	0	0
OV2630386	NEW ROCHELLE	NY		12/18/2019		0	0	(71)	0	0	(71)	0	1,643	1,643	0	0	0
OV2714343	SOUTHFIELD	MI		12/18/2019		0	0	(16)	0	0	(16)	0	.766	.766	0	0	0
OV2655853	PLANTATION	FL		12/18/2019		0	0	(39)	0	0	(39)	0	1,034	1,034	0	0	0
OV2624867	FRESNO	CA		12/18/2019		0	0	(154)	0	0	(154)	0	3,571	3,571	0	0	0
OV2736904	JURUPA VALLEY	CA		12/18/2019		0	0	(38)	0	0	(38)	0	1,811	1,811	0	0	0
OV2736157	CINCINNATI	OH		12/18/2019		0	0	(34)	0	0	(34)	0	.763	.763	0	0	0
OV2639298	SUMMERVILLE	SC		12/18/2019		0	0	(40)	0	0	(40)	0	.885	.885	0	0	0
OV2676463	WASHINGTON	DC		12/18/2019		0	0	(23)	0	0	(23)	0	1,005	1,005	0	0	0
OV2742049	LYNNWOOD	WA		12/18/2019		0	0	(18)	0	0	(18)	0	2,380	2,380	0	0	0

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
OV2685909	WESTMORE	VT		12/18/2019		0	0	(17)	0	0	(17)	0	1,113	1,113	0	0	0
OV2744481	SALT LAKE CITY	UT		12/18/2019		0	0	(41)	0	0	(41)	0	1,806	1,806	0	0	0
OV2695562	AUSTIN	TX		12/18/2019		0	0	(36)	0	0	(36)	0	999	999	0	0	0
OV2744161	BOSTON	MA		12/18/2019		0	0	39	0	0	39	0	4,393	4,393	0	0	0
OV2694915	AUSTIN	TX		12/18/2019		0	0	(45)	0	0	(45)	0	2,359	2,359	0	0	0
OV2693255	BAYONNE	NJ		12/18/2019		0	0	(72)	0	0	(72)	0	2,024	2,024	0	0	0
OV2676529	OLATHE	KS		12/18/2019		0	0	(30)	0	0	(30)	0	691	691	0	0	0
OV2732289	FILLMORE	CA		12/18/2019		0	0	(30)	0	0	(30)	0	3,134	3,134	0	0	0
OV2547788	ELK GROVE	CA		12/18/2019		0	0	(55)	0	0	(55)	0	1,551	1,551	0	0	0
OV2674519	SEEKONK	MA		12/18/2019		0	0	(30)	0	0	(30)	0	1,024	1,024	0	0	0
OV2640265	ESCONDIDO	CA		12/18/2019		0	0	(99)	0	0	(99)	0	2,863	2,863	0	0	0
OV2709971	KISSIMEE	FL		12/18/2019		0	0	(255)	0	0	(255)	0	7,576	7,576	0	0	0
OV2616974	SOUTH AMBOY	NJ		12/18/2019		0	0	(111)	0	0	(111)	0	2,795	2,795	0	0	0
OV2640278	LAURENCE	MA		12/18/2019		0	0	(46)	0	0	(46)	0	1,357	1,357	0	0	0
OV2651503	ORLANDO	FL		12/18/2019		0	0	(42)	0	0	(42)	0	943	943	0	0	0
OV2596266	ANAHEIM	CA		12/18/2019		0	0	(80)	0	0	(80)	0	3,316	3,316	0	0	0
OV2734065	ROSWELL	GA		12/18/2019		0	0	(41)	0	0	(41)	0	1,014	1,014	0	0	0
OV2743995	CENTRALIA	WA		12/18/2019		0	0	(26)	0	0	(26)	0	588	588	0	0	0
OV2660220	SPOKANE VLY	WA		12/18/2019		0	0	(43)	0	0	(43)	0	1,228	1,228	0	0	0
OV2622511	SACRAMENTO	CA		12/18/2019		0	0	(29)	0	0	(29)	0	801	801	0	0	0
OV2630109	AVENTURA	FL		12/18/2019		0	0	(24)	0	0	(24)	0	563	563	0	0	0
OV2676028	LAUDERHILL	FL		12/18/2019		0	0	(24)	0	0	(24)	0	998	998	0	0	0
OV2720694	SECAUCUS	NJ		12/18/2019		0	0	(50)	0	0	(50)	0	2,104	2,104	0	0	0
OV2705816	TUMWATER	WA		12/18/2019		0	0	(37)	0	0	(37)	0	1,312	1,312	0	0	0
OV2661382	MIAMI	FL		12/18/2019		0	0	(36)	0	0	(36)	0	971	971	0	0	0
OV2644007	MANCHESTER	NH		12/18/2019		0	0	(46)	0	0	(46)	0	1,046	1,046	0	0	0
OV2691439	UPPER MARLBORO	MD		12/18/2019		0	0	(47)	0	0	(47)	0	2,028	2,028	0	0	0
OV2612612	MELROSE PARK	IL		12/18/2019		0	0	(20)	0	0	(20)	0	478	478	0	0	0
OV2568875	HOUSTON	TX		12/18/2019		0	0	(62)	0	0	(62)	0	1,461	1,461	0	0	0
OV2551570	FRANKFORT	KY		12/18/2019		0	0	(35)	0	0	(35)	0	882	882	0	0	0
OV2642958	DECATUR	GA		12/18/2019		0	0	(51)	0	0	(51)	0	1,475	1,475	0	0	0
OV2735301	LOS ANGELES	CA		12/18/2019		0	0	4	0	0	4	0	3,267	3,267	0	0	0
OV2631840	NORTH LAS VEGAS	NV		12/18/2019		0	0	(32)	0	0	(32)	0	935	935	0	0	0
OV2616793	CHARLOTTE	NC		12/18/2019		0	0	(27)	0	0	(27)	0	554	554	0	0	0
OV2626078	OAKLAND	CA		12/18/2019		0	0	(34)	0	0	(34)	0	2,544	2,544	0	0	0
OV2738358	AUSTIN	TX		12/18/2019		0	0	(25)	0	0	(25)	0	1,111	1,111	0	0	0
OV2555270	ELK GROVE	CA		12/18/2019		0	0	(61)	0	0	(61)	0	2,136	2,136	0	0	0
OV2529961	LA MESA	CA		12/18/2019		0	0	(59)	0	0	(59)	0	1,603	1,603	0	0	0
OV2539384	LOS ANGELES	CA		12/18/2019		0	0	(75)	0	0	(75)	0	2,568	2,568	0	0	0
OV2661370	SALEM	OR		12/18/2019		0	0	(58)	0	0	(58)	0	1,715	1,715	0	0	0
OV2549465	MARIPOSA	CA		12/18/2019		0	0	(35)	0	0	(35)	0	1,139	1,139	0	0	0
OV2639805	WINCHESTER	CA		12/18/2019		0	0	(86)	0	0	(86)	0	2,145	2,145	0	0	0
OV2614811	BROOKTON	MA		12/18/2019		0	0	(37)	0	0	(37)	0	1,064	1,064	0	0	0
OV2613518	MURRIETA	CA		12/18/2019		0	0	(73)	0	0	(73)	0	1,905	1,905	0	0	0
OV2606871	FRESNO	CA		12/18/2019		0	0	(43)	0	0	(43)	0	1,119	1,119	0	0	0
OV2656736	DALLAS	TX		12/18/2019		0	0	(75)	0	0	(75)	0	2,083	2,083	0	0	0
OV2683503	VANCOUVER	WA		12/18/2019		0	0	(36)	0	0	(36)	0	1,166	1,166	0	0	0
OV2655663	SWEET HOME	OR		12/18/2019		0	0	(26)	0	0	(26)	0	563	563	0	0	0
OV2691231	STOCKTON	CA		12/18/2019		0	0	(31)	0	0	(31)	0	1,263	1,263	0	0	0
OV2664404	CAMAS	WA		12/18/2019		0	0	(45)	0	0	(45)	0	1,462	1,462	0	0	0
OV2610329	NASHVILLE	TN		12/18/2019		0	0	(48)	0	0	(48)	0	1,212	1,212	0	0	0

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
OV2663406	COLORADO SPRINGS	CO		12/18/2019		0	0	(36)	0	0	(36)	0	1,537	1,537	0	0	0
OV2542433	PORTLAND	OR		12/18/2019		0	0	(80)	0	0	(80)	0	1,796	1,796	0	0	0
OV2604771	MIAMI	FL		12/18/2019		0	0	(61)	0	0	(61)	0	1,595	1,595	0	0	0
OV2624206	PEARLAND	TX		12/18/2019		0	0	(28)	0	0	(28)	0	578	578	0	0	0
OV2542990	NORCROSS	GA		12/18/2019		0	0	(37)	0	0	(37)	0	825	825	0	0	0
OV2710326	LACEY	WA		12/18/2019		0	0	(18)	0	0	(18)	0	1,256	1,256	0	0	0
OV2656110	KEY WEST	FL		12/18/2019		0	0	(54)	0	0	(54)	0	1,615	1,615	0	0	0
OV2740121	HUNTSVILLE	AL		12/18/2019		0	0	(7)	0	0	(7)	0	566	566	0	0	0
OV2684174	EUGENE	OR		12/18/2019		0	0	(55)	0	0	(55)	0	3,143	3,143	0	0	0
OV2663545	MCKINNEY	TX		12/18/2019		0	0	(38)	0	0	(38)	0	1,119	1,119	0	0	0
OV2744513	GEORGETOWN	TX		12/18/2019		0	0	1	0	0	1	0	1,113	1,113	0	0	0
OV2664851	AUSTIN	TX		12/18/2019		0	0	(50)	0	0	(50)	0	1,584	1,584	0	0	0
OV2597899	STOCKTON	CA		12/18/2019		0	0	(85)	0	0	(85)	0	1,875	1,875	0	0	0
OV2706691	ELIZABETHTON	TN		12/18/2019		0	0	(25)	0	0	(25)	0	628	628	0	0	0
OV2670456	NEWMAN	GA		12/18/2019		0	0	(30)	0	0	(30)	0	647	647	0	0	0
OV2730560	NORTH MIAMI	FL		12/18/2019		0	0	(20)	0	0	(20)	0	1,457	1,457	0	0	0
OV2609288	METHUEN	MA		12/18/2019		0	0	(52)	0	0	(52)	0	1,134	1,134	0	0	0
OV2547767	SPRING	TX		12/18/2019		0	0	(37)	0	0	(37)	0	869	869	0	0	0
OV2743999	SALT LAKE CITY	UT		12/18/2019		0	0	(27)	0	0	(27)	0	1,353	1,353	0	0	0
OV2746510	PORTLAND	OR		12/18/2019		0	0	(45)	0	0	(45)	0	1,658	1,658	0	0	0
OV2641806	GILBERT	AZ		12/18/2019		0	0	(55)	0	0	(55)	0	1,658	1,658	0	0	0
OV2718092	PHOENIX	AZ		12/18/2019		0	0	(15)	0	0	(15)	0	1,001	1,001	0	0	0
OV2633715	DURHAM	NC		12/18/2019		0	0	(282)	0	0	(282)	0	7,214	7,214	0	0	0
OV2668604	ORLAND PARK	IL		12/18/2019		0	0	(20)	0	0	(20)	0	457	457	0	0	0
OV2658221	ROWLETT	TX		12/18/2019		0	0	(28)	0	0	(28)	0	1,932	1,932	0	0	0
OV2710466	CANOGA PARK	CA		12/18/2019		0	0	(32)	0	0	(32)	0	1,703	1,703	0	0	0
OV2714514	ALBUQUERQUE	NM		12/18/2019		0	0	(27)	0	0	(27)	0	1,247	1,247	0	0	0
OV2605568	FERNLEY	NV		12/18/2019		0	0	(44)	0	0	(44)	0	971	971	0	0	0
OV2731613	MASCO	TN		12/18/2019		0	0	(13)	0	0	(13)	0	743	743	0	0	0
OV2675999	ATLANTA	GA		12/18/2019		0	0	(24)	0	0	(24)	0	575	575	0	0	0
OV2675164	BRAINTREE	MA		12/18/2019		0	0	(59)	0	0	(59)	0	2,330	2,330	0	0	0
OV2685686	LAKE DALLAS	TX		12/18/2019		0	0	(47)	0	0	(47)	0	1,497	1,497	0	0	0
OV2656727	GILBERT	AZ		12/18/2019		0	0	(54)	0	0	(54)	0	1,814	1,814	0	0	0
OV2657876	KENT	WA		12/18/2019		0	0	(60)	0	0	(60)	0	1,991	1,991	0	0	0
OV2649042	TAKOMA PARK	MD		12/18/2019		0	0	(48)	0	0	(48)	0	1,947	1,947	0	0	0
OV2553150	DOINEY	CA		12/18/2019		0	0	(103)	0	0	(103)	0	4,234	4,234	0	0	0
OV2641668	SAN BERNARDINO	CA		12/18/2019		0	0	(43)	0	0	(43)	0	990	990	0	0	0
OV2667130	MIAMI	FL		12/18/2019		0	0	(79)	0	0	(79)	0	2,781	2,781	0	0	0
OV2633150	EAST PALO ALTO	CA		12/18/2019		0	0	(120)	0	0	(120)	0	3,362	3,362	0	0	0
OV2622339	WEST PALM BEACH	FL		12/18/2019		0	0	(51)	0	0	(51)	0	1,395	1,395	0	0	0
OV2677318	LENEXA	KS		12/18/2019		0	0	(34)	0	0	(34)	0	934	934	0	0	0
OV2617638	MOUNTAIN VIEW	HI		12/18/2019		0	0	(77)	0	0	(77)	0	1,988	1,988	0	0	0
OV2725696	ODESSA	TX		12/18/2019		0	0	(4)	0	0	(4)	0	1,104	1,104	0	0	0
OV2684770	PHOENIX	AZ		12/18/2019		0	0	(25)	0	0	(25)	0	1,346	1,346	0	0	0
OV2727325	FLAGSTAFF	AZ		12/18/2019		0	0	(27)	0	0	(27)	0	962	962	0	0	0
OV2695907	ATHENS	GA		12/18/2019		0	0	(32)	0	0	(32)	0	1,399	1,399	0	0	0
OV2696680	HOLLAND	MI		12/18/2019		0	0	(53)	0	0	(53)	0	1,173	1,173	0	0	0
OV2619701	HAMDEN	CT		12/18/2019		0	0	(87)	0	0	(87)	0	2,045	2,045	0	0	0
OV2670403	CHINO	CA		12/18/2019		0	0	(72)	0	0	(72)	0	3,508	3,508	0	0	0
OV2732825	LEBANON	TN		12/18/2019		0	0	(36)	0	0	(36)	0	840	840	0	0	0
OV2718497	GLENDALE	AZ		12/18/2019		0	0	(24)	0	0	(24)	0	968	968	0	0	0

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
OV2682315	PLAINFIELD	NJ		12/18/2019		0	0	(38)	0	0	(38)	0	1,117	1,117	0	0	0
OV2623334	CHESAPEAKE	VA		12/18/2019		0	0	(1,419)	0	0	(1,419)	0	38,884	38,884	0	0	0
OV2715988	WINTER HAVEN	FL		12/18/2019		0	0	(3)	0	0	(3)	0	1,186	1,186	0	0	0
OV2665930	BAY POINT	CA		12/18/2019		0	0	(32)	0	0	(32)	0	1,551	1,551	0	0	0
OV2630617	HENET	CA		12/18/2019		0	0	(40)	0	0	(40)	0	1,196	1,196	0	0	0
OV2706309	POCATELLO	ID		12/18/2019		0	0	(20)	0	0	(20)	0	514	514	0	0	0
OV2666797	SALEM	OR		12/18/2019		0	0	(31)	0	0	(31)	0	1,167	1,167	0	0	0
OV2683477	WILLOW PARK	TX		12/18/2019		0	0	(61)	0	0	(61)	0	1,646	1,646	0	0	0
OV2668586	PALMDALE	CA		12/18/2019		0	0	(23)	0	0	(23)	0	1,323	1,323	0	0	0
OV2745589	LODI	NJ		12/18/2019		0	0	(5)	0	0	(5)	0	1,614	1,614	0	0	0
OV2667478	LAURENCEVILLE	GA		12/18/2019		0	0	(28)	0	0	(28)	0	1,061	1,061	0	0	0
OV2609207	NEWMAN	GA		12/18/2019		0	0	(110)	0	0	(110)	0	3,444	3,444	0	0	0
OV2635715	VANCOUVER	WA		12/18/2019		0	0	(58)	0	0	(58)	0	1,496	1,496	0	0	0
OV2537640	NEWPORT NEWS	VA		12/18/2019		0	0	(17)	0	0	(17)	0	669	669	0	0	0
OV2619325	GLENWOOD	MN		12/18/2019		0	0	(40)	0	0	(40)	0	1,057	1,057	0	0	0
OV2698758	CLEARWATER	FL		12/18/2019		0	0	(35)	0	0	(35)	0	1,225	1,225	0	0	0
OV2683593	MODESTO	CA		12/18/2019		0	0	(16)	0	0	(16)	0	1,244	1,244	0	0	0
OV2669151	CHICAGO	IL		12/18/2019		0	0	(45)	0	0	(45)	0	1,950	1,950	0	0	0
OV2620808	SPOKANE	WA		12/18/2019		0	0	(81)	0	0	(81)	0	1,759	1,759	0	0	0
OV2736046	GOLDEN	CO		12/18/2019		0	0	(37)	0	0	(37)	0	1,686	1,686	0	0	0
OV2681455	WENATCHEE	WA		12/18/2019		0	0	(38)	0	0	(38)	0	1,390	1,390	0	0	0
OV2692148	E BONNEY LAKE	WA		12/18/2019		0	0	(29)	0	0	(29)	0	1,402	1,402	0	0	0
OV2606761	BALTIMORE	MD		12/18/2019		0	0	(55)	0	0	(55)	0	1,541	1,541	0	0	0
OV2577988	PHOENIX	AZ		12/18/2019		0	0	(44)	0	0	(44)	0	867	867	0	0	0
OV2716527	ATLANTA	GA		12/18/2019		0	0	(22)	0	0	(22)	0	675	675	0	0	0
OV2744564	FORT WORTH	TX		12/18/2019		0	0	(21)	0	0	(21)	0	492	492	0	0	0
OV2534709	LONG BEACH	CA		12/18/2019		0	0	(149)	0	0	(149)	0	3,194	3,194	0	0	0
OV2690458	AUSTIN	TX		12/18/2019		0	0	(35)	0	0	(35)	0	1,004	1,004	0	0	0
OV2549447	SILVER SPRING	MD		12/18/2019		0	0	(37)	0	0	(37)	0	1,091	1,091	0	0	0
OV2702692	AUSTIN	TX		12/18/2019		0	0	(27)	0	0	(27)	0	1,171	1,171	0	0	0
OV2647055	FORT LAUDERDALE	FL		12/18/2019		0	0	(34)	0	0	(34)	0	888	888	0	0	0
OV2637918	RIVERSIDE	CA		12/18/2019		0	0	(89)	0	0	(89)	0	2,337	2,337	0	0	0
OV2599523	LOS ANGELES	CA		12/18/2019		0	0	(65)	0	0	(65)	0	1,319	1,319	0	0	0
OV2577505	OLYMPIA	WA		12/18/2019		0	0	(161)	0	0	(161)	0	4,454	4,454	0	0	0
OV2638552	APEX	NC		12/18/2019		0	0	(54)	0	0	(54)	0	1,335	1,335	0	0	0
OV2551825	COLONIAL HEIGHTS	VA		12/18/2019		0	0	(62)	0	0	(62)	0	515	515	0	0	0
OV2672446	APPLE VALLEY	MN		12/18/2019		0	0	(24)	0	0	(24)	0	556	556	0	0	0
OV2650844	SAN BERNARDINO	CA		12/18/2019		0	0	(33)	0	0	(33)	0	1,089	1,089	0	0	0
OV2654726	KLAMATH FALLS	OR		12/18/2019		0	0	(32)	0	0	(32)	0	949	949	0	0	0
OV2744030	PHOENIX	AZ		12/18/2019		0	0	(220)	0	0	(220)	0	6,611	6,611	0	0	0
OV2660490	SPANAWAY	WA		12/18/2019		0	0	(44)	0	0	(44)	0	1,361	1,361	0	0	0
OV2744545	LENOIR CITY	TN		12/18/2019		0	0	(5)	0	0	(5)	0	326	326	0	0	0
OV2668817	TAUNTON	MA		12/18/2019		0	0	(45)	0	0	(45)	0	1,552	1,552	0	0	0
OV2713776	CHICAGO	IL		12/18/2019		0	0	(35)	0	0	(35)	0	737	737	0	0	0
OV2543369	PANAMA CITY BEACH	FL		12/18/2019		0	0	(54)	0	0	(54)	0	1,218	1,218	0	0	0
OV2629388	SANTA MARIA	CA		12/18/2019		0	0	(39)	0	0	(39)	0	1,173	1,173	0	0	0
OV2625338	SHERIDILLS FORD	NC		12/18/2019		0	0	(37)	0	0	(37)	0	1,011	1,011	0	0	0
OV2651547	NORTHBROOK	IL		12/18/2019		0	0	(41)	0	0	(41)	0	1,120	1,120	0	0	0
OV2668805	FAR ROCKAWAY	NY		12/18/2019		0	0	(29)	0	0	(29)	0	701	701	0	0	0
OV2605601	LEXINGTON	SC		12/18/2019		0	0	(81)	0	0	(81)	0	2,195	2,195	0	0	0
OV2736239	OLNEY	MD		12/18/2019		0	0	(1)	0	0	(1)	0	1,555	1,555	0	0	0

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
OV2613595	PHILADELPHIA	PA .....	.....	12/18/2019 .....	.....	0	0	(64)	0	0	(64)	0	1,364	1,364	0	0	0
OV2735407	JACKSONVILLE	FL .....	.....	12/18/2019 .....	.....	0	0	(2)	0	0	(2)	0	.605	.605	0	0	0
OV2719045	UNION	NJ .....	.....	12/18/2019 .....	.....	0	0	5	0	0	5	0	1,327	1,327	0	0	0
OV2657082	SAN DIEGO	CA .....	.....	12/18/2019 .....	.....	0	0	(92)	0	0	(92)	0	2,616	2,616	0	0	0
OV2696239	REX	GA .....	.....	12/18/2019 .....	.....	0	0	(19)	0	0	(19)	0	.581	.581	0	0	0
OV2674289	MIAMI	FL .....	.....	12/18/2019 .....	.....	0	0	(14)	0	0	(14)	0	1,085	1,085	0	0	0
OV2670733	NEWBERG	OR .....	.....	12/18/2019 .....	.....	0	0	(13)	0	0	(13)	0	1,025	1,025	0	0	0
OV2552707	LOS ANGELES	CA .....	.....	12/18/2019 .....	.....	0	0	(63)	0	0	(63)	0	1,435	1,435	0	0	0
OV2676005	SAVANNAH	GA .....	.....	12/18/2019 .....	.....	0	0	(15)	0	0	(15)	0	.368	.368	0	0	0
OV2655860	KENNESAW	GA .....	.....	12/18/2019 .....	.....	0	0	(34)	0	0	(34)	0	1,013	1,013	0	0	0
OV2718010	PAHOA	HI .....	.....	12/18/2019 .....	.....	0	0	(31)	0	0	(31)	0	1,367	1,367	0	0	0
OV2647541	PLANO	TX .....	.....	12/18/2019 .....	.....	0	0	(52)	0	0	(52)	0	1,281	1,281	0	0	0
OV2616450	ATLANTA	GA .....	.....	12/18/2019 .....	.....	0	0	(33)	0	0	(33)	0	.915	.915	0	0	0
OV2649437	ROWLETT	TX .....	.....	12/18/2019 .....	.....	0	0	(31)	0	0	(31)	0	.751	.751	0	0	0
OV2624966	CARLSTADT	NJ .....	.....	12/18/2019 .....	.....	0	0	(69)	0	0	(69)	0	1,697	1,697	0	0	0
OV2665772	CHICAGO	IL .....	.....	12/18/2019 .....	.....	0	0	(29)	0	0	(29)	0	.663	.663	0	0	0
OV2732527	LOS ANGELES	CA .....	.....	12/18/2019 .....	.....	0	0	(17)	0	0	(17)	0	2,451	2,451	0	0	0
OV2742048	NORTH LAS VEGAS	NV .....	.....	12/18/2019 .....	.....	0	0	(268)	0	0	(268)	0	10,292	10,292	0	0	0
OV2663550	BRISTOW	VA .....	.....	12/18/2019 .....	.....	0	0	(41)	0	0	(41)	0	1,814	1,814	0	0	0
OV2743696	AUSTIN	TX .....	.....	12/18/2019 .....	.....	0	0	(19)	0	0	(19)	0	1,151	1,151	0	0	0
OV2675328	MCALLEN	TX .....	.....	12/18/2019 .....	.....	0	0	(13)	0	0	(13)	0	.513	.513	0	0	0
OV2644059	LITTLE ROCK	CA .....	.....	12/18/2019 .....	.....	0	0	(33)	0	0	(33)	0	.859	.859	0	0	0
OV2679973	KEYES	CA .....	.....	12/18/2019 .....	.....	0	0	(28)	0	0	(28)	0	.887	.887	0	0	0
OV2680278	MANTECA	CA .....	.....	12/18/2019 .....	.....	0	0	(67)	0	0	(67)	0	2,518	2,518	0	0	0
OV2703127	LYNWOOD	CA .....	.....	12/18/2019 .....	.....	0	0	(32)	0	0	(32)	0	1,864	1,864	0	0	0
OV2741763	DURHAM	NC .....	.....	12/18/2019 .....	.....	0	0	(9)	0	0	(9)	0	.802	.802	0	0	0
OV2670885	SAVANNAH	GA .....	.....	12/18/2019 .....	.....	0	0	(18)	0	0	(18)	0	.465	.465	0	0	0
OV2637715	MORENO VALLEY	CA .....	.....	12/18/2019 .....	.....	0	0	(50)	0	0	(50)	0	1,393	1,393	0	0	0
OV2746427	ANTI OCH	CA .....	.....	12/18/2019 .....	.....	0	0	(38)	0	0	(38)	0	1,514	1,514	0	0	0
OV2744531	DOTHAN	AL .....	.....	12/18/2019 .....	.....	0	0	(20)	0	0	(20)	0	.384	.384	0	0	0
OV2667637	IDYLLWILD	CA .....	.....	12/18/2019 .....	.....	0	0	(24)	0	0	(24)	0	.905	.905	0	0	0
OV2665996	GRESHAM	OR .....	.....	12/18/2019 .....	.....	0	0	(38)	0	0	(38)	0	1,264	1,264	0	0	0
OV2717973	KISSIMMEE	FL .....	.....	12/18/2019 .....	.....	0	0	(15)	0	0	(15)	0	.583	.583	0	0	0
OV2686472	FORT WORTH	TX .....	.....	12/18/2019 .....	.....	0	0	(30)	0	0	(30)	0	.764	.764	0	0	0
OV2705932	OLD HICKORY	TN .....	.....	12/18/2019 .....	.....	0	0	(35)	0	0	(35)	0	.820	.820	0	0	0
OV2602270	RIVERSIDE	CA .....	.....	12/18/2019 .....	.....	0	0	(27)	0	0	(27)	0	.743	.743	0	0	0
OV2537659	WALTON	KY .....	.....	12/18/2019 .....	.....	0	0	(12)	0	0	(12)	0	.531	.531	0	0	0
OV2530894	YUBA CITY	CA .....	.....	12/18/2019 .....	.....	0	0	(32)	0	0	(32)	0	.903	.903	0	0	0
OV2690314	LA PORTE	TX .....	.....	12/18/2019 .....	.....	0	0	(24)	0	0	(24)	0	.617	.617	0	0	0
OV2702728	LAS VEGAS	NV .....	.....	12/18/2019 .....	.....	0	0	(38)	0	0	(38)	0	1,103	1,103	0	0	0
OV2660477	VALLEJO	CA .....	.....	12/18/2019 .....	.....	0	0	(32)	0	0	(32)	0	.962	.962	0	0	0
OV2688797	BENNINGTON	NE .....	.....	12/18/2019 .....	.....	0	0	(31)	0	0	(31)	0	.664	.664	0	0	0
OV2688771	KEAAU	HI .....	.....	12/18/2019 .....	.....	0	0	(83)	0	0	(83)	0	2,340	2,340	0	0	0
OV2683264	HILTON HEAD ISLAND	SC .....	.....	12/18/2019 .....	.....	0	0	(17)	0	0	(17)	0	1,120	1,120	0	0	0
OV2557381	FALL RIVER	MA .....	.....	12/18/2019 .....	.....	0	0	(83)	0	0	(83)	0	1,081	1,081	0	0	0
OV2683602	CHARLOTTE	NC .....	.....	12/18/2019 .....	.....	0	0	(26)	0	0	(26)	0	.939	.939	0	0	0
OV2730173	LA PUENTE	CA .....	.....	12/18/2019 .....	.....	0	0	6	0	0	6	0	2,704	2,704	0	0	0
OV2732170	MATTHEWIS	NC .....	.....	12/18/2019 .....	.....	0	0	(26)	0	0	(26)	0	2,177	2,177	0	0	0
OV2667549	PRESOTT VALLEY	AZ .....	.....	12/18/2019 .....	.....	0	0	(41)	0	0	(41)	0	1,398	1,398	0	0	0
OV2746184	HALTOM CITY	TX		12/18/2019		0	0	(16)	0	0	(16)	0	.574	.574	0	0	0
OV2665206	ACTON	CA		12/18/2019		0	0	(9)	0	0	(9)	0	1,018	1,018	0	0	0

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
OV2726653	SOUTH GATE	CA		12/18/2019		0	0	(30)	0	0	(30)	0	2,153	2,153	0	0	0
OV2608020	LUBBOCK	TX		12/18/2019		0	0	(46)	0	0	(46)	0	1,192	1,192	0	0	0
OV2667510	LANEXA	VA		12/18/2019		0	0	(17)	0	0	(17)	0	357	357	0	0	0
OV2690297	SAN ANTONIO	TX		12/18/2019		0	0	(59)	0	0	(59)	0	1,641	1,641	0	0	0
OV2667674	LONGWOOD	FL		12/18/2019		0	0	(27)	0	0	(27)	0	1,256	1,256	0	0	0
OV2677927	ALBUQUERQUE	NM		12/18/2019		0	0	(24)	0	0	(24)	0	559	559	0	0	0
OV2672408	KAUFMAN	TX		12/18/2019		0	0	(19)	0	0	(19)	0	494	494	0	0	0
OV2685273	LONE OAK	TX		12/18/2019		0	0	(114)	0	0	(114)	0	2,999	2,999	0	0	0
OV2595672	AURORA	CO		12/18/2019		0	0	(37)	0	0	(37)	0	1,077	1,077	0	0	0
OV2662028	HIALEAH	FL		12/18/2019		0	0	(34)	0	0	(34)	0	1,252	1,252	0	0	0
OV2699683	PARAMOUNT	CA		12/18/2019		0	0	(44)	0	0	(44)	0	1,950	1,950	0	0	0
OV2602334	PLANO	TX		12/18/2019		0	0	(47)	0	0	(47)	0	1,227	1,227	0	0	0
OV2614908	BAKERSFIELD	CA		12/18/2019		0	0	(35)	0	0	(35)	0	867	867	0	0	0
OV2692166	SANTA ROSA	CA		12/18/2019		0	0	(45)	0	0	(45)	0	2,201	2,201	0	0	0
OV2651599	NORTH MYRTLE BEACH	SC		12/18/2019		0	0	(51)	0	0	(51)	0	1,334	1,334	0	0	0
OV2623093	GRANTS PASS	OR		12/18/2019		0	0	(47)	0	0	(47)	0	973	973	0	0	0
OV2644877	PASADENA	CA		12/18/2019		0	0	(84)	0	0	(84)	0	2,659	2,659	0	0	0
OV2614362	CHASKA	MN		12/18/2019		0	0	(25)	0	0	(25)	0	648	648	0	0	0
OV2717263	CHURCH ROAD	VA		12/18/2019		0	0	(20)	0	0	(20)	0	1,025	1,025	0	0	0
OV2614569	SAN JACINTO	CA		12/18/2019		0	0	(26)	0	0	(26)	0	1,247	1,247	0	0	0
OV2599312	CHARLOTTESVILLE	VA		12/18/2019		0	0	(95)	0	0	(95)	0	2,625	2,625	0	0	0
OV2727163	JACKSONVILLE	FL		12/18/2019		0	0	(25)	0	0	(25)	0	835	835	0	0	0
OV2531741	STANSBURY PARK	UT		12/18/2019		0	0	(584)	0	0	(584)	0	13,025	13,025	0	0	0
OV2716609	LOS ANGELES	CA		12/18/2019		0	0	(13)	0	0	(13)	0	2,021	2,021	0	0	0
OV2739478	CONROE	TX		12/18/2019		0	0	(25)	0	0	(25)	0	634	634	0	0	0
OV2683263	VANCOUVER	WA		12/18/2019		0	0	(21)	0	0	(21)	0	1,021	1,021	0	0	0
OV2646902	HEMPSTEAD	NY		12/18/2019		0	0	(55)	0	0	(55)	0	1,297	1,297	0	0	0
OV2736246	JEKYLL ISLAND	GA		12/18/2019		0	0	(359)	0	0	(359)	0	18,449	18,449	0	0	0
OV2609676	BATTLE GROUND	WA		12/18/2019		0	0	(41)	0	0	(41)	0	1,018	1,018	0	0	0
OV2717783	GILBERT	AZ		12/18/2019		0	0	(10)	0	0	(10)	0	1,059	1,059	0	0	0
OV2525743	STOCKTON	CA		12/18/2019		0	0	(35)	0	0	(35)	0	1,049	1,049	0	0	0
OV2668150	TRABUCO CANYON	CA		12/18/2019		0	0	(27)	0	0	(27)	0	1,890	1,890	0	0	0
OV2675381	HOUSTON	TX		12/18/2019		0	0	(12)	0	0	(12)	0	290	290	0	0	0
OV2665487	BOSTON	MA		12/18/2019		0	0	(32)	0	0	(32)	0	1,755	1,755	0	0	0
OV2632681	KISSIMEE	FL		12/18/2019		0	0	(21)	0	0	(21)	0	482	482	0	0	0
OV2681916	NEW ORLEANS	LA		12/18/2019		0	0	(16)	0	0	(16)	0	1,109	1,109	0	0	0
OV2628887	JERSEY CITY	NJ		12/18/2019		0	0	(60)	0	0	(60)	0	2,000	2,000	0	0	0
OV2651552	UNION CITY	NJ		12/18/2019		0	0	(28)	0	0	(28)	0	1,140	1,140	0	0	0
OV2661342	WHEAT RIDGE	CO		12/18/2019		0	0	(69)	0	0	(69)	0	2,336	2,336	0	0	0
OV2623565	PINEVILLE	NC		12/18/2019		0	0	(32)	0	0	(32)	0	702	702	0	0	0
OV2725966	FAIRLAWN	NJ		12/18/2019		0	0	(25)	0	0	(25)	0	1,298	1,298	0	0	0
OV2676104	MIAMI	FL		12/18/2019		0	0	(36)	0	0	(36)	0	1,391	1,391	0	0	0
OV2665770	PALMDALE	CA		12/18/2019		0	0	(33)	0	0	(33)	0	810	810	0	0	0
OV2606420	ANTIOCH	CA		12/18/2019		0	0	(63)	0	0	(63)	0	2,042	2,042	0	0	0
OV2689514	ALBANY	LA		12/18/2019		0	0	(26)	0	0	(26)	0	612	612	0	0	0
OV2531747	BRADENTON	FL		12/18/2019		0	0	(65)	0	0	(65)	0	770	770	0	0	0
OV2683607	RIVERTON	UT		12/18/2019		0	0	(32)	0	0	(32)	0	1,247	1,247	0	0	0
OV2636347	CARSON	CA		12/18/2019		0	0	(55)	0	0	(55)	0	1,255	1,255	0	0	0
OV2569858	CLOVIS	CA		12/18/2019		0	0	(46)	0	0	(46)	0	1,097	1,097	0	0	0
OV2706884	BROOKLYN PARK	MN		12/18/2019		0	0	(34)	0	0	(34)	0	2,798	2,798	0	0	0
OV2656941	EVERSON	WA		12/18/2019		0	0	(51)	0	0	(51)	0	1,208	1,208	0	0	0

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
OV2716420	GREELEY	CO		12/18/2019		0	0	(22)	0	0	(22)	0	1,266	1,266	0	0	0
OV2699284	LOS ANGELES	CA		12/18/2019		0	0	(1)	0	0	(1)	0	4,466	4,466	0	0	0
OV2673149	NORTH RIVERSIDE	IL		12/18/2019		0	0	(25)	0	0	(25)	0	928	928	0	0	0
OV2661483	VERO BEACH	FL		12/18/2019		0	0	(35)	0	0	(35)	0	1,239	1,239	0	0	0
OV2738454	GRANADA HILLS	CA		12/18/2019		0	0	4	0	0	4	0	2,829	2,829	0	0	0
OV2732068	FAYETTEVILLE	GA		12/18/2019		0	0	(37)	0	0	(37)	0	762	762	0	0	0
OV2607486	SAN DIEGO	CA		12/18/2019		0	0	(64)	0	0	(64)	0	1,477	1,477	0	0	0
OV2637837	HOUSTON	TX		12/18/2019		0	0	(39)	0	0	(39)	0	1,317	1,317	0	0	0
OV2610196	SEVIERVILLE	TN		12/18/2019		0	0	(34)	0	0	(34)	0	1,008	1,008	0	0	0
OV2544169	OXNARD	CA		12/18/2019		0	0	(64)	0	0	(64)	0	1,658	1,658	0	0	0
OV2617753	CLAREMONT	NH		12/18/2019		0	0	(18)	0	0	(18)	0	438	438	0	0	0
OV2725785	OAKLAND	CA		12/18/2019		0	0	(27)	0	0	(27)	0	1,870	1,870	0	0	0
OV2649441	DETROIT	MI		12/18/2019		0	0	(49)	0	0	(49)	0	1,106	1,106	0	0	0
OV2679774	VICTORVILLE	CA		12/18/2019		0	0	(28)	0	0	(28)	0	821	821	0	0	0
OV2622870	PALM BAY	FL		12/18/2019		0	0	(38)	0	0	(38)	0	823	823	0	0	0
OV2668846	ODESSA	FL		12/18/2019		0	0	(58)	0	0	(58)	0	1,561	1,561	0	0	0
OV2710073	CLEVELAND	GA		12/18/2019		0	0	(28)	0	0	(28)	0	1,486	1,486	0	0	0
OV2643259	ADAIRSVILLE	GA		12/18/2019		0	0	(54)	0	0	(54)	0	1,496	1,496	0	0	0
OV2555266	HOUSTON	TX		12/18/2019		0	0	(57)	0	0	(57)	0	1,321	1,321	0	0	0
OV2535148	MIDWAY	WV		12/18/2019		0	0	(4)	0	0	(4)	0	422	422	0	0	0
OV2619008	SAN ANTONIO	TX		12/18/2019		0	0	(27)	0	0	(27)	0	795	795	0	0	0
OV2533597	SAN DIEGO	CA		12/18/2019		0	0	(48)	0	0	(48)	0	2,936	2,936	0	0	0
OV2668500	LAS VEGAS	NV		12/18/2019		0	0	(15)	0	0	(15)	0	389	389	0	0	0
OV2634441	MIAMI	FL		12/18/2019		0	0	(33)	0	0	(33)	0	1,074	1,074	0	0	0
OV2736193	MANAHAWKIN	NJ		12/18/2019		0	0	(7)	0	0	(7)	0	1,407	1,407	0	0	0
OV2599471	SILVER SPRING	MD		12/18/2019		0	0	(48)	0	0	(48)	0	1,158	1,158	0	0	0
OV2697334	SAN ANTONIO	TX		12/18/2019		0	0	(26)	0	0	(26)	0	654	654	0	0	0
OV2726464	LAS VEGAS	NV		12/18/2019		0	0	(32)	0	0	(32)	0	896	896	0	0	0
OV2719657	PHOENIX	AZ		12/18/2019		0	0	(32)	0	0	(32)	0	826	826	0	0	0
OV2678430	FORT COLLINS	CO		12/18/2019		0	0	(35)	0	0	(35)	0	1,408	1,408	0	0	0
OV2662134	CHARLOTTE	NC		12/18/2019		0	0	(23)	0	0	(23)	0	573	573	0	0	0
OV2623561	RANCHO CUCAMONGA	CA		12/18/2019		0	0	(59)	0	0	(59)	0	1,628	1,628	0	0	0
OV2689602	PORTLAND	OR		12/18/2019		0	0	(39)	0	0	(39)	0	1,006	1,006	0	0	0
OV2682543	LAS VEGAS	NV		12/18/2019		0	0	(31)	0	0	(31)	0	637	637	0	0	0
OV2632981	COMPTON	CA		12/18/2019		0	0	(81)	0	0	(81)	0	2,041	2,041	0	0	0
OV2550720	PEARLAND	TX		12/18/2019		0	0	(74)	0	0	(74)	0	1,743	1,743	0	0	0
OV2708196	DENVER	CO		12/18/2019		0	0	(50)	0	0	(50)	0	2,088	2,088	0	0	0
OV2717563	PALM COAST	FL		12/18/2019		0	0	(22)	0	0	(22)	0	906	906	0	0	0
OV2715735	LOS ANGELES	CA		12/18/2019		0	0	(15)	0	0	(15)	0	2,539	2,539	0	0	0
OV2667415	JERSEY CITY	NJ		12/18/2019		0	0	(90)	0	0	(90)	0	2,555	2,555	0	0	0
OV2675060	NEW ORLEANS	LA		12/18/2019		0	0	(23)	0	0	(23)	0	1,572	1,572	0	0	0
OV2685244	CONROE	TX		12/18/2019		0	0	(29)	0	0	(29)	0	727	727	0	0	0
OV2551562	LONG BEACH	CA		12/18/2019		0	0	(49)	0	0	(49)	0	1,178	1,178	0	0	0
OV2661938	CHICAGO	IL		12/18/2019		0	0	(54)	0	0	(54)	0	2,024	2,024	0	0	0
OV2679248	WEST PALM BEACH	FL		12/18/2019		0	0	(28)	0	0	(28)	0	594	594	0	0	0
OV2738455	POMONA	CA		12/18/2019		0	0	(21)	0	0	(21)	0	1,690	1,690	0	0	0
OV2745950	CARTERET	NJ		12/18/2019		0	0	(29)	0	0	(29)	0	983	983	0	0	0
OV2661113	FRESNO	CA		12/18/2019		0	0	(36)	0	0	(36)	0	1,075	1,075	0	0	0
OV2666040	WEST PALM BEACH	FL		12/18/2019		0	0	(35)	0	0	(35)	0	1,200	1,200	0	0	0
OV2679260	SHERMAN	TX		12/18/2019		0	0	(25)	0	0	(25)	0	608	608	0	0	0
OV2663121	BUCKEYE	AZ		12/18/2019		0	0	(22)	0	0	(22)	0	877	877	0	0	0

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
OV2569521	NEW BRAUNFELS	TX		12/18/2019		0	0	17	0	0	17	0	944	944	0	0	0
OV2741764	BETHLEHEM	GA		12/18/2019		0	0	(53)	0	0	(53)	0	1,566	1,566	0	0	0
OV2718230	MIDDLETOWN	OH		12/18/2019		0	0	(28)	0	0	(28)	0	2,400	2,400	0	0	0
OV2746000	HOOVER	AL		12/18/2019		0	0	(35)	0	0	(35)	0	1,112	1,112	0	0	0
OV2735587	BAKERSFIELD	CA		12/18/2019		0	0	(45)	0	0	(45)	0	2,174	2,174	0	0	0
OV2745434	PENSACOLA	FL		12/18/2019		0	0	(4)	0	0	(4)	0	1,074	1,074	0	0	0
OV2606418	SANTA MARIA	CA		12/18/2019		0	0	(34)	0	0	(34)	0	1,378	1,378	0	0	0
OV2551566	MATTAPAN	MA		12/18/2019		0	0	(96)	0	0	(96)	0	2,188	2,188	0	0	0
OV2664569	WEST PALM BEACH	FL		12/18/2019		0	0	(21)	0	0	(21)	0	1,223	1,223	0	0	0
OV2736752	LENOIR CITY	TN		12/18/2019		0	0	(5)	0	0	(5)	0	425	425	0	0	0
OV2746903	EDINBURG	TX		12/18/2019		0	0	(15)	0	0	(15)	0	1,807	1,807	0	0	0
OV2619431	LANCASTER	CA		12/18/2019		0	0	(42)	0	0	(42)	0	1,075	1,075	0	0	0
OV2741806	JERSEY CITY	NJ		12/18/2019		0	0	(50)	0	0	(50)	0	1,493	1,493	0	0	0
OV2707170	NEWMAN	GA		12/18/2019		0	0	2	0	0	2	0	681	681	0	0	0
OV2700810	RAHWAY	NJ		12/18/2019		0	0	(43)	0	0	(43)	0	1,690	1,690	0	0	0
OV2745001	RICHARDSON	TX		12/18/2019		0	0	(33)	0	0	(33)	0	1,329	1,329	0	0	0
OV2626095	SILVER SPRING	MD		12/18/2019		0	0	(34)	0	0	(34)	0	1,147	1,147	0	0	0
OV2605546	BRYN MAWR	PA		12/18/2019		0	0	(109)	0	0	(109)	0	2,500	2,500	0	0	0
OV2636932	DALLAS	TX		12/18/2019		0	0	(58)	0	0	(58)	0	1,452	1,452	0	0	0
OV2616864	ASHEVILLE	NC		12/18/2019		0	0	(45)	0	0	(45)	0	1,246	1,246	0	0	0
OV2698786	COLUMBIA	MD		12/18/2019		0	0	(35)	0	0	(35)	0	971	971	0	0	0
OV2716919	NEWARK	NJ		12/18/2019		0	0	(15)	0	0	(15)	0	1,399	1,399	0	0	0
OV2678109	ORLANDO	FL		12/18/2019		0	0	(32)	0	0	(32)	0	1,066	1,066	0	0	0
OV2532376	ATLANTA	GA		12/18/2019		0	0	(147)	0	0	(147)	0	1,550	1,550	0	0	0
OV2634139	VALRICO	FL		12/18/2019		0	0	(32)	0	0	(32)	0	1,256	1,256	0	0	0
OV2669235	KENNESAW	GA		12/18/2019		0	0	(23)	0	0	(23)	0	969	969	0	0	0
OV2538593	PFLUGERVILLE	TX		12/18/2019		0	0	(93)	0	0	(93)	0	2,271	2,271	0	0	0
OV2626421	MERCED	CA		12/18/2019		0	0	(44)	0	0	(44)	0	1,090	1,090	0	0	0
OV2555467	ENGLEWOOD	CO		12/18/2019		0	0	(72)	0	0	(72)	0	2,032	2,032	0	0	0
OV2688124	PALMDALE	CA		12/18/2019		0	0	(28)	0	0	(28)	0	1,346	1,346	0	0	0
OV2697159	KENNESAW	GA		12/18/2019		0	0	(29)	0	0	(29)	0	1,031	1,031	0	0	0
OV2660890	LYNN	MA		12/18/2019		0	0	(45)	0	0	(45)	0	1,353	1,353	0	0	0
OV2717936	AUSTIN	TX		12/18/2019		0	0	(24)	0	0	(24)	0	650	650	0	0	0
OV2679062	ANAHEIM	CA		12/18/2019		0	0	(33)	0	0	(33)	0	2,077	2,077	0	0	0
OV2736776	MEMPHIS	TN		12/18/2019		0	0	(12)	0	0	(12)	0	243	243	0	0	0
OV2720537	PEACHTREE CITY	GA		12/18/2019		0	0	(63)	0	0	(63)	0	4,350	4,350	0	0	0
OV2616557	TACOMA	WA		12/18/2019		0	0	(45)	0	0	(45)	0	1,086	1,086	0	0	0
OV2678402	GARFIELD	NJ		12/18/2019		0	0	(27)	0	0	(27)	0	1,142	1,142	0	0	0
OV2678384	ORLANDO	FL		12/18/2019		0	0	(76)	0	0	(76)	0	2,753	2,753	0	0	0
OV2544263	SAN LUIS	AZ		12/18/2019		0	0	(19)	0	0	(19)	0	273	273	0	0	0
OV2679927	FREE UNION	VA		12/18/2019		0	0	(21)	0	0	(21)	0	739	739	0	0	0
OV2703513	WOODBRIIDGE	VA		12/18/2019		0	0	(31)	0	0	(31)	0	1,036	1,036	0	0	0
OV2651252	WALDPORT	OR		12/18/2019		0	0	(37)	0	0	(37)	0	1,217	1,217	0	0	0
OV2665663	BUENA VISTA	CO		12/18/2019		0	0	(26)	0	0	(26)	0	966	966	0	0	0
OV2689600	VANCOUVER	WA		12/18/2019		0	0	(39)	0	0	(39)	0	1,585	1,585	0	0	0
OV2601829	WELLINGTON	FL		12/18/2019		0	0	(46)	0	0	(46)	0	934	934	0	0	0
OV2682558	HAMPTON	VA		12/18/2019		0	0	(33)	0	0	(33)	0	939	939	0	0	0
OV2671151	ESCONDIDO	CA		12/18/2019		0	0	(37)	0	0	(37)	0	1,786	1,786	0	0	0
OV2654477	MALDEN	MA		12/18/2019		0	0	(117)	0	0	(117)	0	3,236	3,236	0	0	0
OV2720702	JERSEY CITY	NJ		12/18/2019		0	0	(23)	0	0	(23)	0	1,270	1,270	0	0	0
OV2681010	WASHINGTON	DC		12/18/2019		0	0	(19)	0	0	(19)	0	970	970	0	0	0

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Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
OV2658172	CITRUS SPRINGS	FL		12/18/2019		0	0	(11)	0	0	(11)	0	305	305	0	0	0
OV2708397	AUSTIN	TX		12/18/2019		0	0	(40)	0	0	(40)	0	2,609	2,609	0	0	0
OV2620501	SURPRISE	AZ		12/18/2019		0	0	(40)	0	0	(40)	0	897	897	0	0	0
OV2683041	NEWARK	NJ		12/18/2019		0	0	(33)	0	0	(33)	0	912	912	0	0	0
OV2666173	NORTH CHESTERFIELD	VA		12/18/2019		0	0	(23)	0	0	(23)	0	1,053	1,053	0	0	0
OV2709897	CLOVIS	CA		12/18/2019		0	0	(37)	0	0	(37)	0	1,292	1,292	0	0	0
OV2746951	SAINT PAUL	MN		12/18/2019		0	0	(71)	0	0	(71)	0	6,490	6,490	0	0	0
OV2569520	SAN ANTONIO	TX		12/18/2019		0	0	(42)	0	0	(42)	0	920	920	0	0	0
OV2665511	CHICAGO	IL		12/18/2019		0	0	(30)	0	0	(30)	0	1,262	1,262	0	0	0
OV2610976	BEAVERTON	OR		12/18/2019		0	0	(34)	0	0	(34)	0	914	914	0	0	0
OV2700777	SOUTH GATE	CA		12/18/2019		0	0	(48)	0	0	(48)	0	2,281	2,281	0	0	0
OV2597314	MADERA	CA		12/18/2019		0	0	(47)	0	0	(47)	0	1,043	1,043	0	0	0
OV2666020	MARIPOSA	CA		12/18/2019		0	0	(45)	0	0	(45)	0	1,126	1,126	0	0	0
OV2706238	AURORA	CO		12/18/2019		0	0	(53)	0	0	(53)	0	1,695	1,695	0	0	0
OV2543925	AUSTIN	TX		12/18/2019		0	0	(45)	0	0	(45)	0	1,190	1,190	0	0	0
OV2529507	UPLAND	CA		12/18/2019		0	0	(45)	0	0	(45)	0	1,613	1,613	0	0	0
OV2551254	PATERSON	NJ		12/18/2019		0	0	(64)	0	0	(64)	0	829	829	0	0	0
OV2653622	PORT SAINT LUCIE	FL		12/18/2019		0	0	(47)	0	0	(47)	0	977	977	0	0	0
OV2727808	NORTH MIAMI BEACH	FL		12/18/2019		0	0	(40)	0	0	(40)	0	1,159	1,159	0	0	0
OV2543562	AUSTIN	TX		12/18/2019		0	0	(50)	0	0	(50)	0	1,074	1,074	0	0	0
OV2719458	BELLINGHAM	WA		12/18/2019		0	0	(36)	0	0	(36)	0	1,820	1,820	0	0	0
OV2629581	TOWNSEND	DE		12/18/2019		0	0	(31)	0	0	(31)	0	1,083	1,083	0	0	0
LN0013832	PHILADELPHIA	PA		07/10/2020		0	0	0	0	0	0	0	3,609	3,609	0	0	0
LN0012224	PHILADELPHIA	PA		07/10/2020		0	0	6	0	0	6	0	137,975	137,975	0	0	0
OV2776037	LAS VEGAS	NV		12/01/2019		0	0	(29)	0	0	(29)	0	1,412	1,412	0	0	0
OV2752224	MORENO VALLEY	CA		12/01/2019		0	0	(13)	0	0	(13)	0	1,480	1,480	0	0	0
OV2768005	BROOKLYN	NY		12/01/2019		0	0	(54)	0	0	(54)	0	4,173	4,173	0	0	0
OV2765606	PIGEON FORGE	TN		12/01/2019		0	0	(11)	0	0	(11)	0	1,268	1,268	0	0	0
OV2755414	AUSTIN	TX		12/01/2019		0	0	(40)	0	0	(40)	0	2,019	2,019	0	0	0
OV2770190	SHORELINE	WA		12/01/2019		0	0	(39)	0	0	(39)	0	2,908	2,908	0	0	0
OV2775749	ATLANTA	GA		12/01/2019		0	0	(37)	0	0	(37)	0	1,861	1,861	0	0	0
OV2773138	THE HILLS	TX		12/01/2019		0	0	(39)	0	0	(39)	0	2,226	2,226	0	0	0
LN0013250	HOUSTON	TX		02/10/2023		0	0	0	0	0	0	0	0	0	0	0	0
LN0012533	HOUSTON	TX		02/10/2023		0	0	0	0	0	0	0	0	0	0	0	0
LN0014086	SAN JOSE	CA		03/10/2022		0	0	0	0	0	0	0	20,319	20,319	0	0	0
LN0014081	SAN JOSE	CA		03/10/2022		0	0	0	0	0	0	0	820,618	820,618	0	0	0
LN0014083	SAN JOSE	CA		03/10/2022		0	0	0	0	0	0	0	20,319	20,319	0	0	0
LN0014084	SAN JOSE	CA		03/10/2022		0	0	0	0	0	0	0	820,618	820,618	0	0	0
LN0011569	AVON	CO		12/01/2022		0	0	19	0	0	19	0	191,262	191,262	0	0	0
LN0014212	AVON	CO		12/01/2022		0	0	1	0	0	1	0	2,874	2,874	0	0	0
LN0006347	PROVIDENCE	RI		10/08/2020		0	0	0	0	0	0	0	5,135	5,135	0	0	0
LN0005728	PROVIDENCE	RI		10/08/2020		0	0	0	0	0	0	0	15,811	15,811	0	0	0
OV2796242	FREELAND	WA		02/28/2020		0	0	(89)	0	0	(89)	0	4,359	4,359	0	0	0
OV2773060	KEARNY	NJ		02/28/2020		0	0	(41)	0	0	(41)	0	1,906	1,906	0	0	0
OV2802907	BROOKLYN	NY		02/28/2020		0	0	(62)	0	0	(62)	0	5,093	5,093	0	0	0
OV2802717	AUSTIN	TX		02/28/2020		0	0	(36)	0	0	(36)	0	1,393	1,393	0	0	0
OV2792784	EUGENE	OR		02/28/2020		0	0	(37)	0	0	(37)	0	1,818	1,818	0	0	0
OV2797155	CERES	CA		02/28/2020		0	0	(30)	0	0	(30)	0	1,818	1,818	0	0	0
OV2796164	BUENA VISTA	CO		02/28/2020		0	0	(32)	0	0	(32)	0	1,569	1,569	0	0	0
OV2782702	PLANO	TX		02/28/2020		0	0	(31)	0	0	(31)	0	1,373	1,373	0	0	0
OV2802506	COLUMBUS	OH		02/28/2020		0	0	(30)	0	0	(30)	0	1,721	1,721	0	0	0

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
OV2762563	COMMERCE CITY	CO		03/30/2020		0	0	(36)	0	0	(36)	0	1,010	1,010	0	0	0
OV2816911	STURGIS	MI		03/30/2020		0	0	(15)	0	0	(15)	0	393	393	0	0	0
OV2799550	ANTIOCH	CA		03/30/2020		0	0	(64)	0	0	(64)	0	1,814	1,814	0	0	0
OV2752290	FORT COLLINS	CO		03/30/2020		0	0	(68)	0	0	(68)	0	1,936	1,936	0	0	0
OV2777222	DENVER	CO		03/30/2020		0	0	(38)	0	0	(38)	0	1,118	1,118	0	0	0
OV2816570	LOS ANGELES	CA		03/30/2020		0	0	(32)	0	0	(32)	0	1,727	1,727	0	0	0
OV2813165	SPARTA	NJ		03/30/2020		0	0	(30)	0	0	(30)	0	1,586	1,586	0	0	0
OV2756417	VANCOUVER	WA		03/30/2020		0	0	(46)	0	0	(46)	0	1,213	1,213	0	0	0
OV2795771	WASHOUGAL	WA		03/30/2020		0	0	(59)	0	0	(59)	0	1,575	1,575	0	0	0
OV2752653	LYNN	MA		03/30/2020		0	0	(39)	0	0	(39)	0	1,207	1,207	0	0	0
OV2786479	BROOMFIELD	CO		03/30/2020		0	0	(47)	0	0	(47)	0	1,262	1,262	0	0	0
OV2769579	SACRAMENTO	CA		03/30/2020		0	0	(147)	0	0	(147)	0	3,770	3,770	0	0	0
OV2805473	PHOENIX	AZ		03/30/2020		0	0	(45)	0	0	(45)	0	1,080	1,080	0	0	0
OV2774854	LAFAYETTE	CO		03/30/2020		0	0	(48)	0	0	(48)	0	1,288	1,288	0	0	0
OV2570810	ATWATER	CA		05/28/2020		0	0	(76)	0	0	(76)	0	1,861	1,861	0	0	0
OV2610153	MILTON	WA		05/28/2020		0	0	58	0	0	58	0	1,138	1,138	0	0	0
OV2570093	AVENTURA	FL		05/28/2020		0	0	(60)	0	0	(60)	0	1,353	1,353	0	0	0
OV2568760	AVENTURA	FL		05/28/2020		0	0	(65)	0	0	(65)	0	1,477	1,477	0	0	0
OV2568755	CYPRESS	TX		05/28/2020		0	0	(31)	0	0	(31)	0	473	473	0	0	0
OV2577667	BELTON	SC		05/28/2020		0	0	(54)	0	0	(54)	0	932	932	0	0	0
OV2764360	FLAGSTAFF	AZ		05/28/2020		0	0	(129)	0	0	(129)	0	3,007	3,007	0	0	0
OV2570809	LEWISBERRY	PA		05/28/2020		0	0	(38)	0	0	(38)	0	541	541	0	0	0
OV2754613	SANGER	CA		05/28/2020		0	0	135	0	0	135	0	1,771	1,771	0	0	0
OV2614507	NEW ORLEANS	LA		05/28/2020		0	0	(27)	0	0	(27)	0	417	417	0	0	0
OV2541570	TAUNTON	MA		05/28/2020		0	0	(102)	0	0	(102)	0	1,139	1,139	0	0	0
OV2765963	PUYALLUP	WA		05/28/2020		0	0	(3)	0	0	(3)	0	654	654	0	0	0
OV2776950	LAS VEGAS	NV		05/28/2020		0	0	(27)	0	0	(27)	0	1,029	1,029	0	0	0
OV2605704	ALBUQUERQUE	NM		05/28/2020		0	0	(81)	0	0	(81)	0	833	833	0	0	0
OV2792415	FORT WORTH	TX		05/28/2020		0	0	(28)	0	0	(28)	0	2,627	2,627	0	0	0
OV2550562	LYNCHBURG	VA		05/28/2020		0	0	(69)	0	0	(69)	0	716	716	0	0	0
OV2612634	PEMBROKE PINES	FL		05/28/2020		0	0	(48)	0	0	(48)	0	357	357	0	0	0
OV2642751	NEWARK	NJ		05/28/2020		0	0	223	0	0	223	0	1,013	1,013	0	0	0
OV2777242	SANTA ANA	CA		05/28/2020		0	0	183	0	0	183	0	2,335	2,335	0	0	0
OV2596334	MEMPHIS	TN		05/28/2020		0	0	(36)	0	0	(36)	0	257	257	0	0	0
OV2717125	ATTLEBORO	MA		05/28/2020		0	0	(28)	0	0	(28)	0	987	987	0	0	0
OV2616827	GLENDALE HEIGHTS	IL		05/28/2020		0	0	(11)	0	0	(11)	0	385	385	0	0	0
OV2760820	MINNEAPOLIS	MN		05/28/2020		0	0	(13)	0	0	(13)	0	1,280	1,280	0	0	0
OV2539961	FAYETTEVILLE	NC		05/28/2020		0	0	(5)	0	0	(5)	0	266	266	0	0	0
OV2621182	VALLEJO	CA		05/28/2020		0	0	64	0	0	64	0	1,912	1,912	0	0	0
OV2788008	AUSTIN	TX		05/28/2020		0	0	108	0	0	108	0	1,701	1,701	0	0	0
OV2539374	TUCSON	AZ		05/28/2020		0	0	(178)	0	0	(178)	0	2,323	2,323	0	0	0
OV2550076	MODESTO	CA		05/28/2020		0	0	(97)	0	0	(97)	0	1,281	1,281	0	0	0
OV2689228	SEADRIFT	TX		05/28/2020		0	0	(19)	0	0	(19)	0	921	921	0	0	0
OV2616826	GLENDALE HEIGHTS	IL		05/28/2020		0	0	(10)	0	0	(10)	0	361	361	0	0	0
OV2537266	ALVIN	TX		05/28/2020		0	0	(32)	0	0	(32)	0	643	643	0	0	0
OV2634026	CINCINNATI	OH		05/28/2020		0	0	(22)	0	0	(22)	0	485	485	0	0	0
OV2605603	COLUMBIA	SC		05/28/2020		0	0	29	0	0	29	0	611	611	0	0	0
OV2786137	MATTHEWIS	NC		05/28/2020		0	0	7	0	0	7	0	1,504	1,504	0	0	0
OV2651185	VIRGINIA BEACH	VA		05/28/2020		0	0	(39)	0	0	(39)	0	488	488	0	0	0
OV2720593	MARIETTA	GA		05/28/2020		0	0	96	0	0	96	0	945	945	0	0	0
OV2601452	BALTIMORE	MD		06/29/2020		0	0	(19)	0	0	(19)	0	478	478	0	0	0

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
OV2575926	YONKERS	NY		06/29/2020		0	0	(117)	0	0	(117)	0	2,665	2,665	0	0	0
OV2608605	ELGIN	IL		06/29/2020		0	0	86	0	0	86	0	420	420	0	0	0
OV2677391	ANTIOCH	TN		06/29/2020		0	0	10	0	0	10	0	970	970	0	0	0
OV2756934	AURORA	CO		06/29/2020		0	0	(22)	0	0	(22)	0	929	929	0	0	0
OV2660489	JOLIET	IL		06/29/2020		0	0	(41)	0	0	(41)	0	590	590	0	0	0
OV2782818	HIGHWOOD	IL		06/30/2020		0	0	(34)	0	0	(34)	0	887	887	0	0	0
OV2752289	WINDSOR	CO		06/29/2020		0	0	17	0	0	17	0	1,537	1,537	0	0	0
OV2795351	MESA	AZ		06/29/2020		0	0	(20)	0	0	(20)	0	635	635	0	0	0
OV2559107	OROVILLE	CA		06/29/2020		0	0	(53)	0	0	(53)	0	678	678	0	0	0
OV2860430	WILDWOOD	NJ		06/30/2020		0	0	(21)	0	0	(21)	0	1,367	1,367	0	0	0
OV2751556	MALDEN	MA		06/29/2020		0	0	(1,829)	0	0	(1,829)	0	31,848	31,848	0	0	0
OV2803367	WHITTIER	CA		06/29/2020		0	0	(49)	0	0	(49)	0	1,759	1,759	0	0	0
OV2811639	FORT LAUDERDALE	FL		06/29/2020		0	0	(43)	0	0	(43)	0	1,346	1,346	0	0	0
OV2817992	HOLLISTON	MA		06/30/2020		0	0	(67)	0	0	(67)	0	2,159	2,159	0	0	0
OV2752114	CHICAGO	IL		06/29/2020		0	0	(54)	0	0	(54)	0	1,453	1,453	0	0	0
OV2599876	BALTIMORE	MD		06/30/2020		0	0	27	0	0	27	0	208	208	0	0	0
OV2795086	COLUMBIA	SC		06/29/2020		0	0	(26)	0	0	(26)	0	769	769	0	0	0
OV2529480	NASHVILLE	TN		06/29/2020		0	0	(55)	0	0	(55)	0	599	599	0	0	0
OV2784775	HUNTINGTON PARK	CA		06/30/2020		0	0	(45)	0	0	(45)	0	1,397	1,397	0	0	0
OV2856368	ARVADA	CO		06/30/2020		0	0	(28)	0	0	(28)	0	916	916	0	0	0
OV2580749	MILFORD	DE		07/29/2020		0	0	(24)	0	0	(24)	0	391	391	0	0	0
OV2598513	GENEVA	FL		07/29/2020		0	0	0	0	0	0	0	297	297	0	0	0
OV2778700	SAN DIEGO	CA		07/29/2020		0	0	(40)	0	0	(40)	0	2,977	2,977	0	0	0
OV2796706	DELRAY BEACH	FL		07/29/2020		0	0	(53)	0	0	(53)	0	1,181	1,181	0	0	0
OV2637207	WILLIAMSPORT	PA		07/29/2020		0	0	39	0	0	39	0	129	129	0	0	0
OV2577129	SAINT CLOUD	FL		07/29/2020		0	0	(42)	0	0	(42)	0	532	532	0	0	0
OV2608081	BALTIMORE	MD		07/29/2020		0	0	(25)	0	0	(25)	0	469	469	0	0	0
OV2579061	STONE MOUNTAIN	GA		07/29/2020		0	0	52	0	0	52	0	776	776	0	0	0
OV2866496	FORT WORTH	TX		07/29/2020		0	0	(106)	0	0	(106)	0	2,335	2,335	0	0	0
OV2792052	ASTORIA	OR		07/29/2020		0	0	(21)	0	0	(21)	0	1,656	1,656	0	0	0
OV2774419	PHOENIX	AZ		07/29/2020		0	0	(57)	0	0	(57)	0	1,632	1,632	0	0	0
OV2783647	DENVER	CO		07/29/2020		0	0	(340)	0	0	(340)	0	7,883	7,883	0	0	0
OV2550433	STEPHENSON	VA		07/29/2020		0	0	(55)	0	0	(55)	0	892	892	0	0	0
OV2558503	APPLE VALLEY	CA		07/29/2020		0	0	(26)	0	0	(26)	0	429	429	0	0	0
OV0792238	CHERRY VALLEY	CA		07/29/2020		0	0	(54)	0	0	(54)	0	1,019	1,019	0	0	0
OV0792940	RYDAL	PA		07/29/2020		0	0	(185)	0	0	(185)	0	2,910	2,910	0	0	0
OV0792328	NEWARK	DE		07/29/2020		0	0	(62)	0	0	(62)	0	993	993	0	0	0
OV2621620	LITTLE ROCK	AR		08/28/2020		0	0	(11)	0	0	(11)	0	447	447	0	0	0
OV2578492	COUNTRY CLUB HILLS	IL		08/28/2020		0	0	(25)	0	0	(25)	0	620	620	0	0	0
OV0793624	SAN ANGELO	TX		08/28/2020		0	0	(13)	0	0	(13)	0	739	739	0	0	0
OV2616424	AURORA	CO		08/28/2020		0	0	(10)	0	0	(10)	0	1,358	1,358	0	0	0
OV2581143	MOUNT PLEASANT	TX		08/28/2020		0	0	(32)	0	0	(32)	0	606	606	0	0	0
OV2581478	MILWAUKEE	WI		08/28/2020		0	0	(20)	0	0	(20)	0	402	402	0	0	0
OV2802816	LOS ANGELES	CA		08/28/2020		0	0	(15)	0	0	(15)	0	1,172	1,172	0	0	0
OV2597426	SARASOTA	FL		08/28/2020		0	0	(67)	0	0	(67)	0	1,227	1,227	0	0	0
OV2627631	TUCSON	AZ		08/28/2020		0	0	(22)	0	0	(22)	0	443	443	0	0	0
OV2568874	ROUND LAKE BEACH	IL		08/28/2020		0	0	(76)	0	0	(76)	0	1,133	1,133	0	0	0
OV2568067	PALMDALE	CA		08/28/2020		0	0	(35)	0	0	(35)	0	995	995	0	0	0
OV2573125	BRONX	NY		08/28/2020		0	0	(83)	0	0	(83)	0	1,656	1,656	0	0	0
OV2604933	HALIFAX	MA		08/28/2020		0	0	(37)	0	0	(37)	0	638	638	0	0	0
OV2608742	TAMPA	FL		08/28/2020		0	0	(83)	0	0	(83)	0	1,740	1,740	0	0	0

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
OV2623340	PAULSBORO	NJ		08/28/2020		0	0	(22)	0	0	(22)	0	420	420	0	0	0
OV0792839	PITTSBURGH	PA		08/28/2020		0	0	(33)	0	0	(33)	0	840	840	0	0	0
OV0792716	ORLANDO	FL		08/28/2020		0	0	(2)	0	0	0	0	856	856	0	0	0
OV2615640	HINESVILLE	GA		08/28/2020		0	0	(19)	0	0	(19)	0	320	320	0	0	0
OV2599224	MIAMI	FL		08/28/2020		0	0	(38)	0	0	(38)	0	636	636	0	0	0
OV2537638	NORFOLK	VA		08/28/2020		0	0	(46)	0	0	(46)	0	1,434	1,434	0	0	0
OV2599547	CHARLOTTE	NC		08/28/2020		0	0	(25)	0	0	(25)	0	572	572	0	0	0
OV2594822	DEARBORN HEIGHTS	MI		08/28/2020		0	0	(16)	0	0	(16)	0	267	267	0	0	0
OV2610212	MIAMI	FL		08/28/2020		0	0	(32)	0	0	(32)	0	1,074	1,074	0	0	0
OV2578215	LAS VEGAS	NV		08/28/2020		0	0	(18)	0	0	(18)	0	808	808	0	0	0
OV2596175	COLUMBUS	GA		08/28/2020		0	0	(21)	0	0	(21)	0	311	311	0	0	0
OV2602557	TALLAHASSEE	FL		08/28/2020		0	0	(22)	0	0	(22)	0	308	308	0	0	0
OV0792938	MIDDLESEX	NJ		08/28/2020		0	0	(27)	0	0	(27)	0	987	987	0	0	0
OV2613559	ESTERO	FL		08/28/2020		0	0	(46)	0	0	(46)	0	643	643	0	0	0
OV2606403	SOUTH WILLIAMSPORT	PA		09/30/2020		0	0	(25)	0	0	(25)	0	640	640	0	0	0
OV2578315	FAYETTEVILLE	GA		09/30/2020		0	0	(19)	0	0	(19)	0	892	892	0	0	0
OV2616946	COLUMBUS	OH		09/30/2020		0	0	(13)	0	0	(13)	0	302	302	0	0	0
OV2633198	NEWARK	NJ		09/30/2020		0	0	(31)	0	0	(31)	0	1,058	1,058	0	0	0
OV2620240	DECATUR	GA		09/30/2020		0	0	(13)	0	0	(13)	0	289	289	0	0	0
OV2604202	ONEIDA	NY		09/30/2020		0	0	(30)	0	0	(30)	0	475	475	0	0	0
OV2619046	PATERSON	NJ		09/30/2020		0	0	(43)	0	0	(43)	0	1,288	1,288	0	0	0
OV2611006	NEWARK	NJ		09/30/2020		0	0	(49)	0	0	(49)	0	1,175	1,175	0	0	0
OV2577641	GAINESVILLE	GA		09/30/2020		0	0	(17)	0	0	(17)	0	359	359	0	0	0
OV2619722	UNION CITY	NJ		09/30/2020		0	0	(23)	0	0	(23)	0	1,550	1,550	0	0	0
OV2632531	BALLSTON SPA	NY		09/30/2020		0	0	(25)	0	0	(25)	0	500	500	0	0	0
OV2641858	HAWTHORNE	NJ		09/30/2020		0	0	(26)	0	0	(26)	0	1,636	1,636	0	0	0
OV2575599	MABLETON	GA		09/30/2020		0	0	(13)	0	0	(13)	0	259	259	0	0	0
OV2623047	POUGHKEEPSIE	NY		09/30/2020		0	0	(21)	0	0	(21)	0	388	388	0	0	0
OV2570789	JACKSON	MS		09/30/2020		0	0	(12)	0	0	(12)	0	220	220	0	0	0
OV0792294	PITTSBURGH	PA		09/30/2020		0	0	(8)	0	0	(8)	0	256	256	0	0	0
OV2616555	AUSTELL	GA		09/30/2020		0	0	(20)	0	0	(20)	0	525	525	0	0	0
OV2571617	PICAYUNE	MS		09/30/2020		0	0	(7)	0	0	(7)	0	135	135	0	0	0
OV2640321	WINGATE	NC		09/30/2020		0	0	(23)	0	0	(23)	0	582	582	0	0	0
OV2607751	MIDDLETOWN	PA		09/30/2020		0	0	(25)	0	0	(25)	0	802	802	0	0	0
OV2612632	BAYONNE	NJ		09/30/2020		0	0	(48)	0	0	(48)	0	2,154	2,154	0	0	0
OV2555663	PHILADELPHIA	PA		09/30/2020		0	0	(26)	0	0	(26)	0	551	551	0	0	0
OV2555165	COLUMBIA STATION	OH		09/30/2020		0	0	(14)	0	0	(14)	0	381	381	0	0	0
OV2629167	GLEN COVE	NY		09/30/2020		0	0	(34)	0	0	(34)	0	1,501	1,501	0	0	0
OV2617139	MONROE	NY		09/30/2020		0	0	(27)	0	0	(27)	0	1,216	1,216	0	0	0
OV2598500	HICKORY	NC		09/30/2020		0	0	(20)	0	0	(20)	0	428	428	0	0	0
OV2556097	DOYLESTOWN	PA		09/30/2020		0	0	(24)	0	0	(24)	0	831	831	0	0	0
OV2577693	Lodi	NJ		09/30/2020		0	0	(27)	0	0	(27)	0	840	840	0	0	0
OV2604440	YAPHANK	NY		09/30/2020		0	0	(81)	0	0	(81)	0	1,879	1,879	0	0	0
OV2606400	LEBANON	PA		09/30/2020		0	0	(15)	0	0	(15)	0	230	230	0	0	0
OV2549284	DULUTH	MN		09/30/2020		0	0	(24)	0	0	(24)	0	391	391	0	0	0
OV2623972	HIGHLAND	NY		09/30/2020		0	0	(24)	0	0	(24)	0	549	549	0	0	0
OV2610333	STONE MOUNTAIN	GA		09/30/2020		0	0	(25)	0	0	(25)	0	545	545	0	0	0
OV2625082	CLEVELAND	OH		09/30/2020		0	0	(12)	0	0	(12)	0	233	233	0	0	0
OV2578094	RUTHERFORDTON	NC		09/30/2020		0	0	(22)	0	0	(22)	0	391	391	0	0	0
OV0792324	BRICK	NJ		09/30/2020		0	0	(39)	0	0	(39)	0	1,315	1,315	0	0	0
OV0792966	MORRISTOWN	NJ		09/30/2020		0	0	(68)	0	0	(68)	0	2,405	2,405	0	0	0

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SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
400680057	BROOKLYN	NY		10/02/2020		0	0	0	0	0	0	0	3,646	3,646	0	0	0
400664974	CORAL SPRINGS	FL		10/02/2020		0	0	0	0	0	0	0	1,196	1,196	0	0	0
400664448	CONCORD	NC		10/02/2020		0	0	0	0	0	0	0	.611	.611	0	0	0
400668311	RICHMOND	VA		10/02/2020		0	0	0	0	0	0	0	1,434	1,434	0	0	0
300059336	HUBER HEIGHTS	OH		10/02/2020		0	0	0	0	0	0	0	.665	.665	0	0	0
400221952	MEMPHIS	TN		10/02/2020		0	0	0	0	0	0	0	.136	.136	0	0	0
400606683	NEW ORLEANS	LA		10/02/2020		0	0	0	0	0	0	0	.884	.884	0	0	0
400363983	OLD BRIDGE	NJ		10/02/2020		0	0	0	0	0	0	0	2,694	2,694	0	0	0
400362734	JENISON	MI		10/02/2020		0	0	0	0	0	0	0	.898	.898	0	0	0
400302474	COLUMBIA	MS		10/02/2020		0	0	0	0	0	0	0	1,149	1,149	0	0	0
400395669	LEHI	UT		10/02/2020		0	0	0	0	0	0	0	1,701	1,701	0	0	0
MPARKIYTL	NEW YORK	NY		01/09/2025		0	0	(4)	0	0	(4)	0	117,108	117,108	0	0	0
OV2826827	MADISON	AL		10/28/2020		0	0	(12)	0	0	(12)	0	1,532	1,532	0	0	0
OV2616825	EAST ROCKAWAY	NY		10/28/2020		0	0	(78)	0	0	(78)	0	2,050	2,050	0	0	0
OV2569797	HOUSTON	TX		10/30/2020		0	0	(76)	0	0	(76)	0	1,586	1,586	0	0	0
OV0793980	LOUISVILLE	KY		10/30/2020		0	0	(11)	0	0	(11)	0	.571	.571	0	0	0
OV2598063	PATERSON	NJ		10/30/2020		0	0	(31)	0	0	(31)	0	.563	.563	0	0	0
OV2542362	ARLINGTON	TX		10/28/2020		0	0	(27)	0	0	(27)	0	.448	.448	0	0	0
OV2757203	COPPERAS COVE	TX		10/30/2020		0	0	(30)	0	0	(30)	0	.681	.681	0	0	0
OV2599237	APPLE VALLEY	CA		10/30/2020		0	0	(28)	0	0	(28)	0	.579	.579	0	0	0
OV2639279	HAMPTON	VA		10/30/2020		0	0	(38)	0	0	(38)	0	.809	.809	0	0	0
OV2597272	MERCED	CA		10/30/2020		0	0	(32)	0	0	(32)	0	.704	.704	0	0	0
OV2596170	JACKSONVILLE	FL		10/30/2020		0	0	(25)	0	0	(25)	0	.360	.360	0	0	0
OV2594766	HOUSTON	TX		10/30/2020		0	0	(21)	0	0	(21)	0	.381	.381	0	0	0
OV2642759	FORT PIERCE	FL		10/30/2020		0	0	(22)	0	0	(22)	0	.586	.586	0	0	0
OV2634014	FAIRFAX	VA		10/30/2020		0	0	(67)	0	0	(67)	0	.632	.632	0	0	0
OV2569911	MADISON	TN		10/28/2020		0	0	(38)	0	0	(38)	0	.695	.695	0	0	0
OV0794391	MYRTLE BEACH	SC		10/30/2020		0	0	(57)	0	0	(57)	0	.800	.800	0	0	0
OV2545492	LOUISVILLE	KY		10/30/2020		0	0	(18)	0	0	(18)	0	.377	.377	0	0	0
OV2596864	ORLANDO	FL		10/28/2020		0	0	(40)	0	0	(40)	0	.471	.471	0	0	0
OV2805207	KANSAS CITY	KS		10/30/2020		0	0	(46)	0	0	(46)	0	1,240	1,240	0	0	0
OV2558603	LAKEWOOD	OH		10/30/2020		0	0	(22)	0	0	(22)	0	.428	.428	0	0	0
OV2568822	OAKLAND	CA		10/30/2020		0	0	(51)	0	0	(51)	0	1,229	1,229	0	0	0
OV2619415	CHEYENNE	WY		10/30/2020		0	0	(18)	0	0	(18)	0	.369	.369	0	0	0
OV2574915	HEBRON	IN		10/30/2020		0	0	(37)	0	0	(37)	0	.677	.677	0	0	0
OV2578836	TOMBALL	TX		10/30/2020		0	0	(28)	0	0	(28)	0	.514	.514	0	0	0
OV2799691	PHOENIX	AZ		10/30/2020		0	0	114	0	0	114	0	2,159	2,159	0	0	0
OV0793223	OLD FORGE	PA		10/30/2020		0	0	(1)	0	0	(1)	0	1,259	1,259	0	0	0
OV2607556	MEMPHIS	TN		10/30/2020		0	0	(15)	0	0	(15)	0	.269	.269	0	0	0
OV2553167	NORWALK	CT		10/30/2020		0	0	(73)	0	0	(73)	0	1,389	1,389	0	0	0
OV2639658	LAS VEGAS	NV		10/30/2020		0	0	(104)	0	0	(104)	0	1,973	1,973	0	0	0
OV2608728	RIDGECREST	CA		10/28/2020		0	0	(130)	0	0	(130)	0	1,408	1,408	0	0	0
OV2801281	ELIZABETH	NJ		10/30/2020		0	0	(57)	0	0	(57)	0	1,560	1,560	0	0	0
OV2632684	WYLLIE	TX		10/30/2020		0	0	(29)	0	0	(29)	0	.609	.609	0	0	0
OV2862961	PLYMOUTH MEETING	PA		10/30/2020		0	0	(46)	0	0	(46)	0	3,868	3,868	0	0	0
OV2569567	BIRMINGHAM	AL		10/30/2020		0	0	(18)	0	0	(18)	0	.322	.322	0	0	0
OV2795858	BROKEN BOW	OK		10/30/2020		0	0	(32)	0	0	(32)	0	1,817	1,817	0	0	0
OV2810899	KISSIMEE	FL		10/30/2020		0	0	(49)	0	0	(49)	0	1,872	1,872	0	0	0
OV2597429	JACKSON	MS		10/30/2020		0	0	(15)	0	0	(15)	0	.266	.266	0	0	0
OV2540611	THOMASVILLE	NC		10/30/2020		0	0	(67)	0	0	(67)	0	1,216	1,216	0	0	0
OV2613925	CHICAGO	IL		10/30/2020		0	0	(19)	0	0	(19)	0	.392	.392	0	0	0

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
0V2547071	EPHRAIM	UT		10/30/2020		0	0	(46)	0	0	(46)	0	888	888	0	0	0
0V2599848	VENTNOR CITY	NJ		10/30/2020		0	0	(58)	0	0	(58)	0	862	862	0	0	0
0V2605720	MODESTO	CA		10/30/2020		0	0	(49)	0	0	(49)	0	971	971	0	0	0
0V2559638	DENVER	CO		10/30/2020		0	0	(90)	0	0	(90)	0	1,939	1,939	0	0	0
0V2640188	ELIZABETH	NJ		10/30/2020		0	0	(136)	0	0	(136)	0	2,605	2,605	0	0	0
0V2782321	NEW ORLEANS	LA		10/30/2020		0	0	195	0	0	195	0	2,751	2,751	0	0	0
0V2599232	HILLSIDE	NJ		10/28/2020		0	0	(52)	0	0	(52)	0	915	915	0	0	0
0V2632695	SAN ANTONIO	TX		10/30/2020		0	0	(28)	0	0	(28)	0	546	546	0	0	0
0V2818194	BAKERSFIELD	CA		10/30/2020		0	0	(17)	0	0	(17)	0	779	779	0	0	0
0V2684216	WALKER	LA		10/30/2020		0	0	(43)	0	0	(43)	0	467	467	0	0	0
0V2569579	LA FOLLETTE	TN		10/30/2020		0	0	(15)	0	0	(15)	0	249	249	0	0	0
0V2641575	NEWARK	NJ		09/28/2022		0	0	299	0	0	299	0	1,006	1,006	0	0	0
0V2602740	LINDEN	NJ		10/30/2020		0	0	(278)	0	0	(278)	0	4,279	4,279	0	0	0
0V2547529	MEMPHIS	TN		10/30/2020		0	0	(25)	0	0	(25)	0	411	411	0	0	0
0V2553151	THORNTON	CO		10/30/2020		0	0	(42)	0	0	(42)	0	918	918	0	0	0
0V0794693	NAPLES	FL		10/30/2020		0	0	(15)	0	0	(15)	0	696	696	0	0	0
0V2619037	NAPLES	FL		10/28/2020		0	0	(33)	0	0	(33)	0	474	474	0	0	0
0V0794307	HERNANDO	FL		10/30/2020		0	0	(34)	0	0	(34)	0	1,519	1,519	0	0	0
0V2558169	PALMDALE	CA		10/28/2020		0	0	(83)	0	0	(83)	0	1,829	1,829	0	0	0
0V2573651	WOBURN	MA		10/30/2020		0	0	(69)	0	0	(69)	0	1,350	1,350	0	0	0
0V2577599	SUGAR LAND	TX		10/30/2020		0	0	(45)	0	0	(45)	0	856	856	0	0	0
0V2607140	LEHIGH ACRES	FL		10/30/2020		0	0	(44)	0	0	(44)	0	667	667	0	0	0
0V2541873	DELTONA	FL		10/30/2020		0	0	(58)	0	0	(58)	0	744	744	0	0	0
0V2618969	DESERT HOT SPRINGS	CA		10/30/2020		0	0	(16)	0	0	(16)	0	327	327	0	0	0
0V0792387	GALLATIN	TN		10/30/2020		0	0	1	0	0	1	0	767	767	0	0	0
0V2602513	ANDERSON	IN		10/30/2020		0	0	(19)	0	0	(19)	0	350	350	0	0	0
0V2597976	TULSA	OK		10/30/2020		0	0	(108)	0	0	(108)	0	1,874	1,874	0	0	0
0V2540824	BAKERSFIELD	CA		10/30/2020		0	0	(34)	0	0	(34)	0	586	586	0	0	0
0V2550403	HAMMOND	IN		10/30/2020		0	0	(23)	0	0	(23)	0	446	446	0	0	0
0V2571301	SAINT LOUIS	MO		10/30/2020		0	0	(14)	0	0	(14)	0	262	262	0	0	0
0V0791962	HOBE SOUND	FL		10/30/2020		0	0	(9)	0	0	(9)	0	561	561	0	0	0
0V2599858	LAKELAND	FL		10/30/2020		0	0	(23)	0	0	(23)	0	351	351	0	0	0
0V2606755	KISSIMEE	FL		10/30/2020		0	0	(20)	0	0	(20)	0	394	394	0	0	0
0V2542043	DOUGLASVILLE	GA		10/30/2020		0	0	(29)	0	0	(29)	0	444	444	0	0	0
0V2556320	MEMPHIS	TN		10/28/2020		0	0	(12)	0	0	(12)	0	191	191	0	0	0
0V2600973	THERMAL	CA		10/28/2020		0	0	(139)	0	0	(139)	0	2,644	2,644	0	0	0
0V2559463	CLEARWATER	FL		10/30/2020		0	0	(30)	0	0	(30)	0	619	619	0	0	0
0V2602514	ANDERSON	IN		10/30/2020		0	0	(18)	0	0	(18)	0	331	331	0	0	0
0V2577893	WINTER SPRINGS	FL		10/30/2020		0	0	(27)	0	0	(27)	0	619	619	0	0	0
0V2578144	PHOENIX	AZ		10/30/2020		0	0	(31)	0	0	(31)	0	574	574	0	0	0
0V0804823	CORPUS CHRISTI	TX		10/30/2020		0	0	(55)	0	0	(55)	0	508	508	0	0	0
0V2599928	PAULSBORO	NJ		10/30/2020		0	0	(36)	0	0	(36)	0	688	688	0	0	0
0V2571004	TUCSON	AZ		10/30/2020		0	0	(31)	0	0	(31)	0	668	668	0	0	0
0V2637065	NEW BRUNSWICK	NJ		10/30/2020		0	0	(27)	0	0	(27)	0	577	577	0	0	0
0V2560094	MARGATE	FL		10/30/2020		0	0	(46)	0	0	(46)	0	1,077	1,077	0	0	0
0V0793855	NANTUCKET	MA		10/30/2020		0	0	(32)	0	0	(32)	0	4,518	4,518	0	0	0
0V2550405	ODESSA	TX		10/30/2020		0	0	(99)	0	0	(99)	0	2,231	2,231	0	0	0
0V2569564	LAUGHLIN	NV		10/30/2020		0	0	(38)	0	0	(38)	0	585	585	0	0	0
0V2607222	CHEYENNE	WY		10/28/2020		0	0	(35)	0	0	(35)	0	848	848	0	0	0
0V2596564	BOISE	ID		10/30/2020		0	0	(54)	0	0	(54)	0	957	957	0	0	0
0V2595279	SAN ANTONIO	TX		10/30/2020		0	0	(35)	0	0	(35)	0	685	685	0	0	0

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
OV2569895	SOUTH PADRE ISLAND	TX .....	.....	10/30/2020 .....	.....	0	0	(60)	0	0	(60)	0	.892	.892	0	0	0
OV2538659	CUMMING	GA .....	.....	10/30/2020 .....	.....	0	0	(43)	0	0	(43)	0	.938	.938	0	0	0
OV2578040	GENOA CITY	WI .....	.....	10/30/2020 .....	.....	0	0	(25)	0	0	(25)	0	.495	.495	0	0	0
OV2601896	LOUISVILLE	KY .....	.....	10/30/2020 .....	.....	0	0	(15)	0	0	(15)	0	.378	.378	0	0	0
OV2607252	WINTER HAVEN	FL .....	.....	10/30/2020 .....	.....	0	0	(19)	0	0	(19)	0	.345	.345	0	0	0
OV0794647	PANAMA CITY BEACH	FL .....	.....	10/30/2020 .....	.....	0	0	(170)	0	0	(170)	0	1.892	1.892	0	0	0
OV2575902	ROCHESTER	NH .....	.....	10/30/2020 .....	.....	0	0	(29)	0	0	(29)	0	.549	.549	0	0	0
OV2549584	ALBUQUERQUE	NM .....	.....	10/28/2020 .....	.....	0	0	(33)	0	0	(33)	0	.553	.553	0	0	0
OV2653001	HOUSTON	TX .....	.....	10/30/2020 .....	.....	0	0	(49)	0	0	(49)	0	1.148	1.148	0	0	0
OV2826082	DENVER	CO .....	.....	10/30/2020 .....	.....	0	0	.99	0	0	.99	0	5.009	5.009	0	0	0
OV2620797	SPRING VALLEY	NY .....	.....	10/30/2020 .....	.....	0	0	(211)	0	0	(211)	0	3.964	3.964	0	0	0
OV2603033	MEMPHIS	TN .....	.....	10/30/2020 .....	.....	0	0	(26)	0	0	(26)	0	.485	.485	0	0	0
OV2552887	HAMMOND	IN .....	.....	10/30/2020 .....	.....	0	0	(15)	0	0	(15)	0	.287	.287	0	0	0
OV2570728	POQUOSON	VA .....	.....	10/30/2020 .....	.....	0	0	(73)	0	0	(73)	0	1.168	1.168	0	0	0
OV2676627	LEWISTON	ID .....	.....	10/30/2020 .....	.....	0	0	(52)	0	0	(52)	0	.497	.497	0	0	0
OV2570575	ATLANTA	IN .....	.....	10/30/2020 .....	.....	0	0	(20)	0	0	(20)	0	.323	.323	0	0	0
OV2629600	MEMPHIS	TN .....	.....	10/30/2020 .....	.....	0	0	(18)	0	0	(18)	0	.405	.405	0	0	0
OV2664130	LONGMEADOW	MA .....	.....	10/30/2020 .....	.....	0	0	(49)	0	0	(49)	0	.672	.672	0	0	0
OV2570886	METairie	LA .....	.....	10/28/2020 .....	.....	0	0	(24)	0	0	(24)	0	.456	.456	0	0	0
OV2549400	WEST PALM BEACH	FL .....	.....	10/30/2020 .....	.....	0	0	(40)	0	0	(40)	0	.790	.790	0	0	0
OV2851744	BOERNE	TX .....	.....	10/30/2020 .....	.....	0	0	(52)	0	0	(52)	0	3.488	3.488	0	0	0
OV0794253	EAST HAMPTON	NY .....	.....	10/30/2020 .....	.....	0	0	(79)	0	0	(79)	0	3.398	3.398	0	0	0
OV2568814	RIVERSIDE	CA .....	.....	10/30/2020 .....	.....	0	0	(46)	0	0	(46)	0	1.101	1.101	0	0	0
OV2580611	SURPRISE	AZ .....	.....	10/28/2020 .....	.....	0	0	(37)	0	0	(37)	0	.853	.853	0	0	0
OV2551269	ALTAMONTE SPRINGS	FL .....	.....	10/30/2020 .....	.....	0	0	(55)	0	0	(55)	0	.734	.734	0	0	0
OV2555923	TUCSON	AZ .....	.....	10/30/2020 .....	.....	0	0	(27)	0	0	(27)	0	.502	.502	0	0	0
OV2605753	LITTLE ROCK	AR .....	.....	10/30/2020 .....	.....	0	0	(19)	0	0	(19)	0	.343	.343	0	0	0
OV2604580	RIDGE	NY .....	.....	10/30/2020 .....	.....	0	0	(20)	0	0	(20)	0	.398	.398	0	0	0
OV2633251	VISALIA	CA .....	.....	10/30/2020 .....	.....	0	0	(369)	0	0	(369)	0	5.216	5.216	0	0	0
OV2801307	ORLANDO	FL .....	.....	10/30/2020 .....	.....	0	0	(24)	0	0	(24)	0	.790	.790	0	0	0
OV2639189	KILLEEN	TX .....	.....	10/30/2020 .....	.....	0	0	(24)	0	0	(24)	0	.431	.431	0	0	0
OV2844168	BOSSIER CITY	LA .....	.....	10/30/2020 .....	.....	0	0	(45)	0	0	(45)	0	2.956	2.956	0	0	0
OV2612720	HOUSTON	TX .....	.....	10/30/2020 .....	.....	0	0	(46)	0	0	(46)	0	.867	.867	0	0	0
OV2786235	BUENA PARK	CA .....	.....	10/30/2020 .....	.....	0	0	.31	0	0	.31	0	2.347	2.347	0	0	0
OV2604664	TACOMA	WA .....	.....	10/30/2020 .....	.....	0	0	(61)	0	0	(61)	0	1.140	1.140	0	0	0
OV2798632	PRIOR LAKE	MN .....	.....	10/30/2020 .....	.....	0	0	(14)	0	0	(14)	0	1.376	1.376	0	0	0
OV2644411	WESTMINSTER	MD .....	.....	10/30/2020 .....	.....	0	0	(45)	0	0	(45)	0	.929	.929	0	0	0
OV2757612	LONG BEACH	CA .....	.....	10/30/2020 .....	.....	0	0	(45)	0	0	(45)	0	1.732	1.732	0	0	0
OV2570656	PHILADELPHIA	PA .....	.....	10/30/2020 .....	.....	0	0	(38)	0	0	(38)	0	.755	.755	0	0	0
OV2573105	LOS ANGELES	CA .....	.....	10/30/2020 .....	.....	0	0	(79)	0	0	(79)	0	1.573	1.573	0	0	0
OV2576006	CONROE	TX .....	.....	10/30/2020 .....	.....	0	0	(23)	0	0	(23)	0	.528	.528	0	0	0
OV2560062	PONTE VEDRA BEACH	FL .....	.....	10/30/2020 .....	.....	0	0	(44)	0	0	(44)	0	1.049	1.049	0	0	0
OV2608656	ATLANTIC CITY	NJ .....	.....	10/28/2020 .....	.....	0	0	(11)	0	0	(11)	0	.435	.435	0	0	0
OV2598856	FORT WORTH	TX .....	.....	10/30/2020 .....	.....	0	0	(28)	0	0	(28)	0	.448	.448	0	0	0
OV2576831	NASHVILLE	TN .....	.....	10/30/2020 .....	.....	0	0	(99)	0	0	(99)	0	1.710	1.710	0	0	0
OV2597608	BRAWLEY	CA .....	.....	10/30/2020 .....	.....	0	0	(26)	0	0	(26)	0	.502	.502	0	0	0
OV2556379	NEWARK	DE .....	.....	10/30/2020 .....	.....	0	0	(43)	0	0	(43)	0	.841	.841	0	0	0
OV0792340	GREENWOOD	IN .....	.....	10/30/2020 .....	.....	0	0	(31)	0	0	(31)	0	.442	.442	0	0	0
OV2594166	POMONA	CA .....	.....	10/30/2020 .....	.....	0	0	(69)	0	0	(69)	0	1.299	1.299	0	0	0
OV2606992	WICHITA FALLS	TX .....	.....	10/30/2020 .....	.....	0	0	(64)	0	0	(64)	0	1.142	1.142	0	0	0
OV2578571	LOGANVILLE	GA .....	.....	10/30/2020 .....	.....	0	0	(34)	0	0	(34)	0	.708	.708	0	0	0

STATEMENT AS OF MARCH 31, 2025 OF THE Reliance Standard Life Insurance Company

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
OV2622192	MELBOURNE	FL		10/30/2020		0	0	(20)	0	0	(20)	0	480	480	0	0	0
OV2835184	SAINT HELENS	OR		10/30/2020		0	0	(98)	0	0	(98)	0	1,534	1,534	0	0	0
OV2542159	NORTH LITTLE ROCK	AR		10/30/2020		0	0	(14)	0	0	(14)	0	260	260	0	0	0
OV2626331	LOS ANGELES	CA		10/30/2020		0	0	(31)	0	0	(31)	0	805	805	0	0	0
OV2607481	WOBURN	MA		10/30/2020		0	0	(81)	0	0	(81)	0	1,702	1,702	0	0	0
OV2615369	EAST HAVEN	CT		10/30/2020		0	0	(43)	0	0	(43)	0	674	674	0	0	0
OV2559946	NEW HOPE	MN		10/28/2020		0	0	(48)	0	0	(48)	0	973	973	0	0	0
OV2599877	GROVELAND	FL		10/30/2020		0	0	(33)	0	0	(33)	0	620	620	0	0	0
OV2547234	AUGUSTA	ME		10/30/2020		0	0	(22)	395	0	(22)	0	395	395	0	0	0
OV2577024	MEMPHIS	TN		10/30/2020		0	0	(15)	0	0	(15)	0	268	268	0	0	0
OV2769790	CHATTAHOOCHEE HILLS	GA		10/30/2020		0	0	(89)	0	0	(89)	0	3,897	3,897	0	0	0
OV2619412	AURORA	CO		10/30/2020		0	0	(44)	0	0	(44)	0	1,114	1,114	0	0	0
OV2838475	BERTHOUD	CO		10/30/2020		0	0	(8)	0	0	(8)	0	3,659	3,659	0	0	0
OV2606478	SUMMIT	IL		10/28/2020		0	0	(31)	0	0	(31)	0	437	437	0	0	0
OV2608655	GRAHAMSVILLE	NY		10/30/2020		0	0	(203)	0	0	(203)	0	3,758	3,758	0	0	0
OV2639902	NEW ORLEANS	LA		10/30/2020		0	0	(38)	0	0	(38)	0	803	803	0	0	0
OV0791943	PALM BEACH GARDENS	FL		10/30/2020		0	0	(146)	0	0	(146)	0	1,784	1,784	0	0	0
OV2763239	FORT LAUDERDALE	FL		10/30/2020		0	0	(86)	0	0	(86)	0	1,401	1,401	0	0	0
OV2764016	TORRANCE	CA		10/30/2020		0	0	51	0	0	51	0	2,829	2,829	0	0	0
OV2598094	LAKE WORTH	FL		10/30/2020		0	0	(45)	0	0	(45)	0	874	874	0	0	0
OV2810097	JERSEY CITY	NJ		10/30/2020		0	0	95	0	0	95	0	1,855	1,855	0	0	0
OV2613519	TOMS RIVER	NJ		10/30/2020		0	0	(337)	0	0	(337)	0	8,666	8,666	0	0	0
OV2597179	SHERMAN	TX		10/30/2020		0	0	(48)	0	0	(48)	0	724	724	0	0	0
OV2614455	DESERT HOT SPRINGS	CA		10/30/2020		0	0	(24)	0	0	(24)	0	492	492	0	0	0
OV2551778	RICHMOND	VA		10/30/2020		0	0	(14)	0	0	(14)	0	316	316	0	0	0
OV2623596	POUGHKEEPSIE	NY		10/30/2020		0	0	(22)	0	0	(22)	0	440	440	0	0	0
OV2610070	KEANSBURG	NJ		10/30/2020		0	0	(66)	0	0	(66)	0	838	838	0	0	0
OV2598865	MEMPHIS	TN		10/30/2020		0	0	(13)	0	0	(13)	0	243	243	0	0	0
OV2614074	SAINT LOUIS	MO		10/30/2020		0	0	(28)	0	0	(28)	0	414	414	0	0	0
OV2550744	MERRILLVILLE	IN		10/30/2020		0	0	(25)	465	0	(25)	0	465	465	0	0	0
OV2601863	CHESAPEAKE	VA		10/30/2020		0	0	(9)	0	0	(9)	0	846	846	0	0	0
OV2658412	FRESNO	CA		10/30/2020		0	0	(53)	0	0	(53)	0	664	664	0	0	0
OV2748679	MIAMI	FL		10/30/2020		0	0	26	0	0	26	0	1,219	1,219	0	0	0
OV2626621	WEATHERFORD	TX		10/30/2020		0	0	(22)	0	0	(22)	0	497	497	0	0	0
OV0794652	PANAMA CITY BEACH	FL		10/30/2020		0	0	(67)	0	0	(67)	0	932	932	0	0	0
OV2619210	CENTER POINT	AL		10/30/2020		0	0	(14)	0	0	(14)	0	295	295	0	0	0
OV2621937	BRADENTON	FL		10/30/2020		0	0	(25)	0	0	(25)	0	629	629	0	0	0
OV2604549	HAMMOND	IN		10/30/2020		0	0	(17)	0	0	(17)	0	268	268	0	0	0
OV2613294	PHILADELPHIA	PA		10/30/2020		0	0	(48)	0	0	(48)	0	808	808	0	0	0
OV2594790	MIAMI	FL		10/30/2020		0	0	(19)	0	0	(19)	0	1,205	1,205	0	0	0
OV2568031	BUCKEYE	AZ		10/30/2020		0	0	(37)	0	0	(37)	0	756	756	0	0	0
OV2805624	VANCOUVER	WA		10/30/2020		0	0	(43)	0	0	(43)	0	1,703	1,703	0	0	0
OV2621601	MIDFIELD	AL		10/30/2020		0	0	(30)	0	0	(30)	0	268	268	0	0	0
OV2658424	SIMPSONVILLE	SC		10/30/2020		0	0	(67)	0	0	(67)	0	758	758	0	0	0
OV2818052	SEASIDE	CA		10/30/2020		0	0	56	0	0	56	0	3,642	3,642	0	0	0
OV2560065	STATEN ISLAND	NY		10/30/2020		0	0	(67)	0	0	(67)	0	1,537	1,537	0	0	0
OV0794299	PHOENIX	AZ		10/30/2020		0	0	(45)	0	0	(45)	0	2,137	2,137	0	0	0
OV2623677	CANON CITY	CO		10/30/2020		0	0	(23)	0	0	(23)	0	437	437	0	0	0
OV2784953	PALATKA	FL		10/30/2020		0	0	2	0	0	2	0	3,515	3,515	0	0	0
OV2552027	LOS LUNAS	NM		10/30/2020		0	0	(30)	0	0	(30)	0	627	627	0	0	0
OV2576223	MONTICELLO	IN		10/30/2020		0	0	(48)	0	0	(48)	0	782	782	0	0	0

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
OV2629212	EDMOND	OK		10/30/2020		0	0	(26)	0	0	(26)	0	550	550	0	0	0
OV2541618	CLEARWATER	FL		10/30/2020		0	0	(29)	0	0	(29)	0	748	748	0	0	0
OV2718229	HOLIDAY	FL		10/30/2020		0	0	(49)	0	0	(49)	0	783	783	0	0	0
OV2549065	LAS VEGAS	NV		10/30/2020		0	0	(120)	0	0	(120)	0	2,596	2,596	0	0	0
OV2616646	DAVENPORT	IA		10/30/2020		0	0	(23)	0	0	(23)	0	446	446	0	0	0
OV2779031	ARLETA	CA		10/30/2020		0	0	41	0	0	41	0	2,080	2,080	0	0	0
OV2696214	BAKERSFIELD	CA		10/30/2020		0	0	(71)	0	0	(71)	0	889	889	0	0	0
OV2618995	MEMPHIS	TN		10/30/2020		0	0	(16)	0	0	(16)	0	307	307	0	0	0
OV2577638	BAKERSFIELD	CA		10/30/2020		0	0	(19)	0	0	(19)	0	378	378	0	0	0
OV2556396	FORESDALE	AL		10/30/2020		0	0	(29)	0	0	(29)	0	540	540	0	0	0
OV2783150	NEW ORLEANS	LA		10/30/2020		0	0	172	0	0	172	0	2,739	2,739	0	0	0
OV2611010	THREE SPRINGS	PA		10/30/2020		0	0	(20)	0	0	(20)	0	362	362	0	0	0
OV2634208	TEMPLE	GA		10/28/2020		0	0	(22)	0	0	(22)	0	295	295	0	0	0
OV2573612	KATY	TX		10/30/2020		0	0	(32)	0	0	(32)	0	594	594	0	0	0
OV0792337	CHARLOTTE	NC		10/28/2020		0	0	(35)	0	0	(35)	0	860	860	0	0	0
OV2613291	LODI	NJ		10/28/2020		0	0	(49)	0	0	(49)	0	1,096	1,096	0	0	0
OV2552551	RANCHO CORDOVA	CA		10/30/2020		0	0	(74)	0	0	(74)	0	1,562	1,562	0	0	0
OV2578323	LITHONIA	GA		10/30/2020		0	0	(16)	0	0	(16)	0	395	395	0	0	0
OV2549398	JACKSONVILLE	FL		10/30/2020		0	0	(31)	0	0	(31)	0	330	330	0	0	0
OV2609070	ALTAMONTE SPRINGS	FL		10/30/2020		0	0	(22)	0	0	(22)	0	406	406	0	0	0
OV0791912	ATLANTIS	FL		10/30/2020		0	0	(28)	0	0	(28)	0	570	570	0	0	0
OV2667629	PALM BAY	FL		10/30/2020		0	0	(33)	0	0	(33)	0	310	310	0	0	0
OV2776005	NORTH HILLS	CA		10/30/2020		0	0	(8)	0	0	(8)	0	964	964	0	0	0
OV2612894	KING GEORGE	VA		10/30/2020		0	0	(92)	0	0	(92)	0	1,481	1,481	0	0	0
OV2552947	SALINA	KS		10/30/2020		0	0	(20)	0	0	(20)	0	372	372	0	0	0
OV2573613	PINSON	AL		10/28/2020		0	0	(22)	0	0	(22)	0	310	310	0	0	0
OV2578552	DES MOINES	IA		10/30/2020		0	0	(49)	0	0	(49)	0	911	911	0	0	0
OV2620516	BOYNTON BEACH	FL		10/30/2020		0	0	(63)	0	0	(63)	0	561	561	0	0	0
OV2604217	ATLANTA	GA		10/28/2020		0	0	(24)	0	0	(24)	0	346	346	0	0	0
OV2538373	BOYNTON BEACH	FL		10/30/2020		0	0	(27)	0	0	(27)	0	512	512	0	0	0
OV2621619	LITTLE ROCK	AR		10/30/2020		0	0	(16)	0	0	(16)	0	360	360	0	0	0
OV2683832	CAVE CREEK	AZ		10/30/2020		0	0	(5,456)	0	0	(5,456)	0	171,382	171,382	0	0	0
OV2580652	BONITA	CA		10/30/2020		0	0	(40)	0	0	(40)	0	879	879	0	0	0
OV2792488	GARLAND	TX		10/30/2020		0	0	(49)	0	0	(49)	0	2,665	2,665	0	0	0
OV2605549	ALTAMONTE SPRINGS	FL		10/30/2020		0	0	(32)	0	0	(32)	0	508	508	0	0	0
OV2694952	FALLING WATERS	WV		10/30/2020		0	0	(61)	0	0	(61)	0	1,185	1,185	0	0	0
OV2616967	KNOXVILLE	TN		10/30/2020		0	0	(47)	0	0	(47)	0	768	768	0	0	0
OV2610165	MEMPHIS	TN		10/30/2020		0	0	(20)	0	0	(20)	0	360	360	0	0	0
OV2571055	MEMPHIS	TN		10/30/2020		0	0	(18)	0	0	(18)	0	334	334	0	0	0
OV2608744	MIDDLETOWN	OH		10/30/2020		0	0	(14)	0	0	(14)	0	261	261	0	0	0
OV2535247	SAVANNAH	GA		10/30/2020		0	0	(25)	0	0	(25)	0	577	577	0	0	0
OV2605082	WONDER LAKE	IL		10/30/2020		0	0	(32)	0	0	(32)	0	640	640	0	0	0
OV2641916	HOLLAND	MI		10/30/2020		0	0	(124)	0	0	(124)	0	3,252	3,252	0	0	0
OV2602407	COLUMBIA	SC		10/30/2020		0	0	(25)	0	0	(25)	0	471	471	0	0	0
OV2578335	INVERNESS	FL		10/30/2020		0	0	(24)	0	0	(24)	0	429	429	0	0	0
OV2823875	MERIDIAN	ID		10/30/2020		0	0	(38)	0	0	(38)	0	1,223	1,223	0	0	0
OV2810824	JERSEY CITY	NJ		10/30/2020		0	0	(47)	0	0	(47)	0	1,392	1,392	0	0	0
OV2598862	KNOXVILLE	TN		10/30/2020		0	0	(27)	0	0	(27)	0	409	409	0	0	0
OV2784561	NEW ORLEANS	LA		10/30/2020		0	0	121	0	0	121	0	2,579	2,579	0	0	0
OV0794701	HOT SPRINGS	AR		10/30/2020		0	0	(34)	0	0	(34)	0	687	687	0	0	0
OV2624653	KILLEEN	TX		10/28/2020		0	0	(17)	0	0	(17)	0	296	296	0	0	0

STATEMENT AS OF MARCH 31, 2025 OF THE Reliance Standard Life Insurance Company

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
OV2614748	BAKERSFIELD	CA .....	.....	10/28/2020 .....	.....	0	0	(34)	0	0	(34)	0	411	411	0	0	0
OV2606893	MILWAUKEE	WI .....	.....	10/30/2020 .....	.....	0	0	(49)	0	0	(49)	0	966	966	0	0	0
OV2594880	FORT WORTH	TX .....	.....	10/30/2020 .....	.....	0	0	(42)	0	0	0	0	616	616	0	0	0
OV2571439	NEW ORLEANS	LA .....	.....	10/30/2020 .....	.....	0	0	(65)	0	0	(65)	0	1,317	1,317	0	0	0
OV2604312	KYLE	TX .....	.....	10/30/2020 .....	.....	0	0	(36)	0	0	(36)	0	665	665	0	0	0
OV2597921	COTTONDALE	AL .....	.....	10/30/2020 .....	.....	0	0	(23)	0	0	(23)	0	424	424	0	0	0
OV2777181	ARCADIA	FL .....	.....	10/30/2020 .....	.....	0	0	(16)	0	0	(16)	0	1,117	1,117	0	0	0
OV2558216	NEW CASTLE	DE .....	.....	10/30/2020 .....	.....	0	0	(31)	0	0	(31)	0	596	596	0	0	0
OV2550426	TUCSON	AZ .....	.....	10/30/2020 .....	.....	0	0	(30)	0	0	(30)	0	727	727	0	0	0
OV2597409	SAN BERNARDINO	CA .....	.....	10/30/2020 .....	.....	0	0	(46)	0	0	(46)	0	880	880	0	0	0
OV2608938	RIDGECREST	CA .....	.....	10/30/2020 .....	.....	0	0	(43)	0	0	(43)	0	833	833	0	0	0
OV2836776	FLAGLER BEACH	FL .....	.....	10/30/2020 .....	.....	0	0	(53)	0	0	(53)	0	2,079	2,079	0	0	0
OV2553409	SACRAMENTO	CA .....	.....	10/30/2020 .....	.....	0	0	(56)	0	0	(56)	0	1,088	1,088	0	0	0
OV2866499	PHILADELPHIA	PA .....	.....	10/30/2020 .....	.....	0	0	(55)	0	0	(55)	0	7,443	7,443	0	0	0
OV0794699	HOLLYWOOD	FL .....	.....	10/30/2020 .....	.....	0	0	(90)	0	0	(90)	0	2,862	2,862	0	0	0
OV2577916	HUNTSVILLE	AL .....	.....	10/30/2020 .....	.....	0	0	(17)	0	0	(17)	0	308	308	0	0	0
OV2616626	AURORA	IL .....	.....	10/30/2020 .....	.....	0	0	(32)	0	0	(32)	0	496	496	0	0	0
OV2539472	SPRING	TX .....	.....	10/30/2020 .....	.....	0	0	(24)	0	0	(24)	0	452	452	0	0	0
OV0791972	PALM CITY	FL .....	.....	10/30/2020 .....	.....	0	0	9	0	0	9	0	539	539	0	0	0
OV2578172	OCALA	FL .....	.....	10/30/2020 .....	.....	0	0	(22)	0	0	(22)	0	348	348	0	0	0
OV2570904	ANCHORAGE	AK .....	.....	10/30/2020 .....	.....	0	0	(12)	0	0	(12)	0	241	241	0	0	0
OV2548744	WHITE SETTLEMENT	TX .....	.....	10/30/2020 .....	.....	0	0	(121)	0	0	(121)	0	2,244	2,244	0	0	0
OV2601772	MIAMI	FL .....	.....	10/30/2020 .....	.....	0	0	(109)	0	0	(109)	0	1,186	1,186	0	0	0
OV2560047	CENTERVILLE	UT .....	.....	10/30/2020 .....	.....	0	0	(52)	0	0	(52)	0	1,087	1,087	0	0	0
OV2850918	RANCHO SANTA FE	CA .....	.....	10/30/2020 .....	.....	0	0	(41)	0	0	(41)	0	2,196	2,196	0	0	0
OV2602519	MEMPHIS	TN .....	.....	10/30/2020 .....	.....	0	0	(26)	0	0	(26)	0	485	485	0	0	0
OV2556242	WEST VALLEY CITY	UT .....	.....	10/30/2020 .....	.....	0	0	(43)	0	0	(43)	0	891	891	0	0	0
OV2692092	GRANDVIEW	MO .....	.....	10/30/2020 .....	.....	0	0	(36)	0	0	(36)	0	348	348	0	0	0
OV2543294	BALTIMORE	MD .....	.....	10/30/2020 .....	.....	0	0	(15)	0	0	(15)	0	267	267	0	0	0
OV2615766	SHAFTER	CA .....	.....	10/30/2020 .....	.....	0	0	(39)	0	0	(39)	0	799	799	0	0	0
OV2558745	TAMPA	FL .....	.....	10/30/2020 .....	.....	0	0	(117)	0	0	(117)	0	1,300	1,300	0	0	0
OV2612543	KANSAS CITY	MO .....	.....	10/30/2020 .....	.....	0	0	(17)	0	0	(17)	0	328	328	0	0	0
OV2624976	TEMPLE	TX .....	.....	10/28/2020 .....	.....	0	0	(29)	0	0	(29)	0	490	490	0	0	0
OV2547102	PORTER	TX .....	.....	10/30/2020 .....	.....	0	0	30	0	0	30	0	815	815	0	0	0
OV2604774	WILMINGTON	NC .....	.....	10/30/2020 .....	.....	0	0	(33)	0	0	(33)	0	493	493	0	0	0
OV2569285	CHICAGO	IL .....	.....	10/28/2020 .....	.....	0	0	(27)	0	0	(27)	0	488	488	0	0	0
OV2549244	BROOKFIELD	IL .....	.....	10/30/2020 .....	.....	0	0	(49)	0	0	(49)	0	1,001	1,001	0	0	0
OV0794293	ST. CLAIR SHORES	MI .....	.....	10/30/2020 .....	.....	0	0	(46)	0	0	(46)	0	1,279	1,279	0	0	0
OV2635042	TEMPLE	TX .....	.....	10/30/2020 .....	.....	0	0	(46)	0	0	(46)	0	454	454	0	0	0
OV2575576	WEST JORDAN	UT .....	.....	10/30/2020 .....	.....	0	0	(865)	0	0	(865)	0	32,010	32,010	0	0	0
OV2784857	LAS VEGAS	NV .....	.....	10/30/2020 .....	.....	0	0	(23)	0	0	(23)	0	1,229	1,229	0	0	0
OV2557659	SPRINGFIELD	VA .....	.....	10/30/2020 .....	.....	0	0	(138)	0	0	(138)	0	3,105	3,105	0	0	0
OV2569128	MATTESON	IL .....	.....	10/30/2020 .....	.....	0	0	(28)	0	0	(28)	0	534	534	0	0	0
OV2838439	FORT WORTH	TX .....	.....	10/30/2020 .....	.....	0	0	(56)	0	0	(56)	0	5,558	5,558	0	0	0
OV2636686	PHILADELPHIA	PA .....	.....	10/30/2020 .....	.....	0	0	(18)	0	0	(18)	0	437	437	0	0	0
OV2607689	LAS VEGAS	NV .....	.....	10/30/2020 .....	.....	0	0	(95)	0	0	(95)	0	1,695	1,695	0	0	0
OV2736158	KANSAS CITY	MO .....	.....	10/30/2020 .....	.....	0	0	(17)	0	0	(17)	0	405	405	0	0	0
OV2553408	HOFFMAN ESTATES	IL .....	.....	10/30/2020 .....	.....	0	0	(36)	0	0	(36)	0	812	812	0	0	0
OV2613113	MORGANTOWN	WV .....	.....	10/30/2020 .....	.....	0	0	(21)	0	0	(21)	0	578	578	0	0	0
OV2607662	WEST PALM BEACH	FL		10/30/2020		0	0	(19)	0	0	(19)	0	388	388	0	0	0
OV2577501	PRESOTT	AZ		10/30/2020		0	0	(26)	0	0	(26)	0	568	568	0	0	0

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

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
0V2594343	BATON ROUGE	LA .....	.....	10/30/2020 .....	.....	0	0	(30)	0	0	(30)	0	574	574	0	0	0
0V2768068	LITTLETON	CO .....	.....	10/30/2020 .....	.....	0	0	(106)	0	0	(106)	0	3,480	3,480	0	0	0
0V2616268	LINCOLN	NE .....	.....	10/30/2020 .....	.....	0	0	(27)	0	0	(27)	0	553	553	0	0	0
0V2578080	BROOKLYN	NY .....	.....	10/30/2020 .....	.....	0	0	(124)	0	0	(124)	0	2,573	2,573	0	0	0
0V2581392	LUDLOW	MA .....	.....	10/30/2020 .....	.....	0	0	(27)	0	0	(27)	0	515	515	0	0	0
0V2605782	ROCKWALL	TX .....	.....	10/30/2020 .....	.....	0	0	(27)	0	0	(27)	0	549	549	0	0	0
0V2573456	HOUSTON	TX .....	.....	10/28/2020 .....	.....	0	0	(66)	0	0	(66)	0	1,049	1,049	0	0	0
0V2537511	FORT PIERCE	FL .....	.....	10/30/2020 .....	.....	0	0	(16)	0	0	(16)	0	314	314	0	0	0
0V2578532	FARMERSVILLE	CA .....	.....	10/30/2020 .....	.....	0	0	(38)	0	0	(38)	0	569	569	0	0	0
0V0794295	CHESTERFIELD	MO .....	.....	10/30/2020 .....	.....	0	0	(49)	0	0	(49)	0	13,639	13,639	0	0	0
0V2780708	LOS ANGELES	CA .....	.....	10/30/2020 .....	.....	0	0	(3)	0	0	(3)	0	5,536	5,536	0	0	0
0V2615318	FUQUAY VARINA	NC .....	.....	10/30/2020 .....	.....	0	0	(58)	0	0	(58)	0	1,238	1,238	0	0	0
0V2633777	TUCSON	AZ .....	.....	10/30/2020 .....	.....	0	0	(21)	0	0	(21)	0	405	405	0	0	0
0V2804889	NEWMAN	GA .....	.....	10/30/2020 .....	.....	0	0	(13)	0	0	(13)	0	639	639	0	0	0
0V2559983	RENO	NV .....	.....	10/30/2020 .....	.....	0	0	(23)	0	0	(23)	0	692	692	0	0	0
0V2616947	MEMPHIS	TN .....	.....	10/30/2020 .....	.....	0	0	(16)	0	0	(16)	0	300	300	0	0	0
0V2668344	FRESNO	CA .....	.....	10/30/2020 .....	.....	0	0	(47)	0	0	(47)	0	949	949	0	0	0
0V2597419	LITTLE ELM	TX .....	.....	10/30/2020 .....	.....	0	0	(46)	0	0	(46)	0	899	899	0	0	0
0V2618999	BIRMINGHAM	AL .....	.....	10/30/2020 .....	.....	0	0	(15)	0	0	(15)	0	304	304	0	0	0
0V2575196	HALLANDALE BEACH	FL .....	.....	10/28/2020 .....	.....	0	0	(75)	0	0	(75)	0	1,238	1,238	0	0	0
LN0015163	ATLANTA	GA .....	.....	11/04/2020 .....	.....	0	0	0	0	0	0	0	2,413	2,413	0	0	0
LN0015162	ATLANTA	GA .....	.....	05/10/2023 .....	.....	0	0	0	0	0	0	0	50,928	50,928	0	0	0
LN0010003	ATLANTA	GA .....	.....	05/10/2023 .....	.....	0	0	0	0	0	0	0	65,257	65,257	0	0	0
102070087	WAUWATOSA	WI .....	.....	11/03/2020 .....	.....	0	0	0	0	0	0	0	443	443	0	0	0
102052053	BROOKLYN	MD .....	.....	11/03/2020 .....	.....	0	0	0	0	0	0	0	977	977	0	0	0
102020572	CORPUS CHRISTI	TX .....	.....	11/03/2020 .....	.....	0	0	0	0	0	0	0	897	897	0	0	0
501276101	BRILLIANT	OH .....	.....	11/03/2020 .....	.....	0	0	0	0	0	0	0	421	421	0	0	0
064488927	CYPRESS	TX .....	.....	11/03/2020 .....	.....	0	0	0	0	0	0	0	748	748	0	0	0
102048478	LANCASTER	KY .....	.....	11/03/2020 .....	.....	0	0	0	0	0	0	0	1,362	1,362	0	0	0
102066730	LINDEN	MI .....	.....	11/03/2020 .....	.....	0	0	0	0	0	0	0	1,144	1,144	0	0	0
102076826	TORRINGTON	CT .....	.....	11/03/2020 .....	.....	0	0	0	0	0	0	0	435	435	0	0	0
102074792	STONE MOUNTAIN	GA .....	.....	11/03/2020 .....	.....	0	0	0	0	0	0	0	1,221	1,221	0	0	0
102068023	SAINT CLOUD	FL .....	.....	11/03/2020 .....	.....	0	0	0	0	0	0	0	934	934	0	0	0
400005607	LIBERTY HILL	TX .....	.....	11/03/2020 .....	.....	0	0	0	0	0	0	0	642	642	0	0	0
102048344	FORT WAYNE	IN .....	.....	11/03/2020 .....	.....	0	0	0	0	0	0	0	494	494	0	0	0
102048541	ODESSA	TX .....	.....	11/03/2020 .....	.....	0	0	0	0	0	0	0	2,007	2,007	0	0	0
102032222	KILGORE	TX .....	.....	11/03/2020 .....	.....	0	0	0	0	0	0	0	1,082	1,082	0	0	0
400605990	BOLINGBROOK	IL .....	.....	11/01/2020 .....	.....	0	0	0	0	0	0	0	1,046	1,046	0	0	0
400668847	LITTLE ROCK	AR .....	.....	11/01/2020 .....	.....	0	0	0	0	0	0	0	751	751	0	0	0
300061372	CARLSBAD	NM .....	.....	11/01/2020 .....	.....	0	0	0	0	0	0	0	958	958	0	0	0
400659969	BUCKLEY	WA .....	.....	11/01/2020 .....	.....	0	0	0	0	0	0	0	984	984	0	0	0
0V2541638	CAPE CORAL	FL .....	.....	11/30/2020 .....	.....	0	0	(35)	0	0	(35)	0	826	826	0	0	0
0V2777261	GLEN BURNIE	MD .....	.....	11/30/2020 .....	.....	0	0	16	0	0	16	0	1,065	1,065	0	0	0
0V2760310	PEORIA	AZ .....	.....	11/30/2020 .....	.....	0	0	(52)	0	0	(52)	0	1,700	1,700	0	0	0
0V2778800	LAS VEGAS	NV .....	.....	11/30/2020 .....	.....	0	0	(59)	0	0	(59)	0	1,749	1,749	0	0	0
0V2612563	ORLANDO	FL .....	.....	11/30/2020 .....	.....	0	0	(26)	0	0	(26)	0	270	270	0	0	0
0V2578044	MUNDELEIN	IL .....	.....	11/30/2020 .....	.....	0	0	(38)	0	0	(38)	0	746	746	0	0	0
0V2542030	HAPPY VALLEY	OR .....	.....	11/30/2020 .....	.....	0	0	20	0	0	20	0	578	578	0	0	0
0V2779632	TOQUERVILLE	UT .....	.....	11/30/2020 .....	.....	0	0	1	0	0	1	0	1,045	1,045	0	0	0
0V2834381	MOBILE	AL		11/30/2020		0	0	(14)	0	0	(14)	0	485	485	0	0	0
0V2780969	OVERLAND PARK	KS		11/30/2020		0	0	(36)	0	0	(36)	0	1,081	1,081	0	0	0

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	2	3					8	9	10	11	12	13					
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OV0792739	HOMESTEAD	FL		11/30/2020		0	0	(58)	0	0	(58)	0	.672	.672	0	0	0
OV2763187	NEWARK	NJ		11/30/2020		0	0	22	0	0	22	0	1,210	1,210	0	0	0
OV2779611	FORT WORTH	TX		11/30/2020		0	0	(25)	0	0	(25)	0	.557	.557	0	0	0
OV2598172	HOLLYWOOD	FL		11/30/2020		0	0	(40)	0	0	(40)	0	.749	.749	0	0	0
OV2796256	RICHMOND	TX		11/30/2020		0	0	(62)	0	0	(62)	0	1,286	1,286	0	0	0
OV2772294	FREEHOLD	NJ		11/30/2020		0	0	(16)	0	0	(16)	0	1,776	1,776	0	0	0
OV2601569	SHERMAN	TX		11/30/2020		0	0	(47)	0	0	(47)	0	.703	.703	0	0	0
OV2568835	CATHEDRAL CITY	CA		11/30/2020		0	0	(101)	0	0	(101)	0	1,393	1,393	0	0	0
OV2803497	SAINT LOUIS	MO		11/30/2020		0	0	(45)	0	0	(45)	0	1,192	1,192	0	0	0
OV2578512	CHATTANOOGA	TN		11/30/2020		0	0	(41)	0	0	(41)	0	.628	.628	0	0	0
OV2533243	RIVER OAKS	TX		11/30/2020		0	0	(29)	0	0	(29)	0	.598	.598	0	0	0
OV2768330	PORTLAND	OR		11/30/2020		0	0	8	0	0	8	0	1,070	1,070	0	0	0
OV2625800	MESQUITE	TX		11/30/2020		0	0	(104)	0	0	(104)	0	2,038	2,038	0	0	0
OV2779985	EVANSTON	IL		11/30/2020		0	0	1,106	0	0	1,106	0	17,159	17,159	0	0	0
OV2792294	PARKLAND	FL		11/30/2020		0	0	(66)	0	0	(66)	0	1,667	1,667	0	0	0
OV2816666	TAMPA	FL		11/30/2020		0	0	16	0	0	16	0	1,082	1,082	0	0	0
OV2817309	MIAMI	FL		11/30/2020		0	0	(8)	0	0	(8)	0	2,259	2,259	0	0	0
OV2958334	ALEXANDRIA	VA		12/28/2020		0	0	(53)	0	0	(53)	0	3,616	3,616	0	0	0
OV2962391	KING WILLIAM	VA		12/28/2020		0	0	(35)	0	0	(35)	0	1,115	1,115	0	0	0
OV0812476	JONES	OK		12/28/2020		0	0	(171)	0	0	(171)	0	9,953	9,953	0	0	0
OV2962910	DENVER	CO		12/28/2020		0	0	(53)	0	0	(53)	0	1,580	1,580	0	0	0
OV2963266	SANTA ANA	CA		12/28/2020		0	0	(100)	0	0	(100)	0	2,840	2,840	0	0	0
OV2609951	SIMONTON	TX		12/28/2020		0	0	(54)	0	0	(54)	0	.955	.955	0	0	0
OV0812478	BALL GROUND	GA		12/28/2020		0	0	(154)	0	0	(154)	0	12,267	12,267	0	0	0
OV2963217	WEST VALLEY CITY	UT		12/28/2020		0	0	(41)	0	0	(41)	0	1,368	1,368	0	0	0
OV2955919	MODESTO	CA		12/28/2020		0	0	(46)	0	0	(46)	0	1,324	1,324	0	0	0
OV2550986	HOUSTON	TX		12/28/2020		0	0	(55)	0	0	(55)	0	1,012	1,012	0	0	0
OV2956067	RICHMOND	VA		12/28/2020		0	0	(42)	0	0	(42)	0	1,219	1,219	0	0	0
OV2960461	BATTLE GROUND	WA		12/28/2020		0	0	(46)	0	0	(46)	0	1,461	1,461	0	0	0
OV2961749	CHICAGO	IL		12/28/2020		0	0	(128)	0	0	(128)	0	4,751	4,751	0	0	0
OV2956086	FORT COLLINS	CO		12/28/2020		0	0	(70)	0	0	(70)	0	1,920	1,920	0	0	0
OV0812470	SACRAMENTO	CA		12/28/2020		0	0	(106)	0	0	(106)	0	5,610	5,610	0	0	0
OV2962331	JACKSONVILLE	FL		12/28/2020		0	0	(70)	0	0	(70)	0	2,035	2,035	0	0	0
OV2962645	OCEANSIDE	CA		12/28/2020		0	0	(154)	0	0	(154)	0	5,005	5,005	0	0	0
OV0812467	YUCCA VALLEY	CA		12/28/2020		0	0	(215)	0	0	(215)	0	12,799	12,799	0	0	0
OV2963265	SANTA ANA	CA		12/28/2020		0	0	(103)	0	0	(103)	0	2,936	2,936	0	0	0
OV2957362	LOS ANGELES	CA		12/28/2020		0	0	(73)	0	0	(73)	0	2,597	2,597	0	0	0
OV2957087	COLORADO SPRINGS	CO		12/28/2020		0	0	(44)	0	0	(44)	0	1,408	1,408	0	0	0
OV2805024	LEAGUE CITY	TX		12/28/2020		0	0	12	0	0	12	0	1,166	1,166	0	0	0
OV2613353	ADKINS	TX		12/28/2020		0	0	(27)	0	0	(27)	0	.458	.458	0	0	0
OV2963218	HUTCHISON ISLAND	FL		12/28/2020		0	0	(48)	0	0	(48)	0	1,684	1,684	0	0	0
OV2813912	FAIRFIELD	NJ		12/28/2020		0	0	(8)	0	0	(8)	0	1,455	1,455	0	0	0
OV2961690	FORT LAUDERDALE	FL		12/28/2020		0	0	(53)	0	0	(53)	0	1,662	1,662	0	0	0
OV0812473	BURNSVILLE	NC		12/28/2020		0	0	(25)	0	0	(25)	0	.463	.463	0	0	0
OV2604594	EAST PROVIDENCE	RI		12/28/2020		0	0	(33)	0	0	(33)	0	1,029	1,029	0	0	0
OV2958961	AUSTIN	TX		12/28/2020		0	0	(110)	0	0	(110)	0	2,925	2,925	0	0	0
OV2676006	CARNELIAN BAY	CA		12/28/2020		0	0	(40)	0	0	(40)	0	2,095	2,095	0	0	0
OV2956064	HERNDON	VA		12/28/2020		0	0	(46)	0	0	(46)	0	1,712	1,712	0	0	0
OV2963411	ANTIOCH	TN		12/28/2020		0	0	(30)	0	0	(30)	0	1,121	1,121	0	0	0
OV2960460	NATIONAL CITY	CA		12/28/2020		0	0	(68)	0	0	(68)	0	2,082	2,082	0	0	0
OV0812466	PARAMUS	NJ		12/28/2020		0	0	(88)	0	0	(88)	0	7,596	7,596	0	0	0

STATEMENT AS OF MARCH 31, 2025 OF THE Reliance Standard Life Insurance Company

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
0V2956427	LOS ANGELES	CA		12/28/2020		0	0	(82)	0	0	(82)	0	2,290	2,290	0	0	0
0V2950946	NEWARK	DE		12/28/2020		0	0	(44)	0	0	(44)	0	1,316	1,316	0	0	0
LN0015808	DEER PARK	IL		12/29/2020		0	0	0	0	0	0	0	6,817	6,817	0	0	0
LN0015809	DEER PARK	IL		12/29/2020		0	0	0	0	0	0	0	.619	.619	0	0	0
LN0015807	DEER PARK	IL		12/29/2020		0	0	0	0	0	0	0	17,351	17,351	0	0	0
400306296	STROUD	OK		01/01/2021		0	0	0	0	0	0	0	.882	.882	0	0	0
700221952	BLYTEHVILLE	AR		01/01/2021		0	0	0	0	0	0	0	.176	.176	0	0	0
200031079	LEXINGTON	KY		01/01/2021		0	0	0	0	0	0	0	.580	.580	0	0	0
300068581	HOLLYWOOD	FL		01/01/2021		0	0	0	0	0	0	0	1,586	1,586	0	0	0
400684682	MYRTLE BEACH	SC		01/01/2021		0	0	0	0	0	0	0	1,169	1,169	0	0	0
300068807	RYDAL	GA		01/01/2021		0	0	0	0	0	0	0	.493	.493	0	0	0
400671656	STATEN ISLAND	NY		01/01/2021		0	0	0	0	0	0	0	3,251	3,251	0	0	0
400611228	GREENWOOD	IN		01/01/2021		0	0	0	0	0	0	0	.774	.774	0	0	0
400658615	ROCKFORD	IL		01/01/2021		0	0	0	0	0	0	0	.729	.729	0	0	0
400604204	HARVEY	LA		01/01/2021		0	0	0	0	0	0	0	1,611	1,611	0	0	0
600026117	LITHONIA	GA		01/01/2021		0	0	0	0	0	0	0	.971	.971	0	0	0
400056847	OCEANSIDE	NY		01/01/2021		0	0	0	0	0	0	0	2,534	2,534	0	0	0
400353556	HARTSELLE	AL		01/01/2021		0	0	0	0	0	0	0	1,573	1,573	0	0	0
300064441	FORT LAUDERDALE	FL		01/01/2021		0	0	0	0	0	0	0	1,337	1,337	0	0	0
400301170	MIAMI	FL		01/01/2021		0	0	0	0	0	0	0	3,979	3,979	0	0	0
400110109	SAN ANTONIO	TX		01/01/2021		0	0	0	0	0	0	0	2,304	2,304	0	0	0
400753091	HATFIELD	PA		01/01/2021		0	0	0	0	0	0	0	1,211	1,211	0	0	0
400766426	RIVERSIDE	CA		01/01/2021		0	0	0	0	0	0	0	.871	.871	0	0	0
600031817	FLINT	MI		01/01/2021		0	0	0	0	0	0	0	.384	.384	0	0	0
400621326	HORN LAKE	MS		01/01/2021		0	0	0	0	0	0	0	.822	.822	0	0	0
0V2970890	ADDISON	IL		01/28/2021		0	0	(30)	0	0	(30)	0	1,942	1,942	0	0	0
0V2965813	WEST HOLLYWOOD	CA		01/28/2021		0	0	(57)	0	0	(57)	0	2,487	2,487	0	0	0
0V2978674	KANSAS CITY	KS		01/28/2021		0	0	(22)	0	0	(22)	0	1,765	1,765	0	0	0
0V2976076	LOS ANGELES	CA		01/28/2021		0	0	(54)	0	0	(54)	0	3,619	3,619	0	0	0
0V2974996	MIAMI	FL		01/28/2021		0	0	(35)	0	0	(35)	0	1,419	1,419	0	0	0
0V2975759	TEMPE	AZ		01/28/2021		0	0	(28)	0	0	(28)	0	2,571	2,571	0	0	0
0V2977836	AUSTIN	TX		01/28/2021		0	0	(30)	0	0	(30)	0	1,447	1,447	0	0	0
0V2975620	HARLINGEN	TX		01/28/2021		0	0	(31)	0	0	(31)	0	1,278	1,278	0	0	0
0V2977790	WAIWATOSA	WI		01/28/2021		0	0	(23)	0	0	(23)	0	1,242	1,242	0	0	0
0V2972733	CANBY	OR		01/28/2021		0	0	(42)	0	0	(42)	0	1,977	1,977	0	0	0
0V2978292	OLDTOWN	ID		01/28/2021		0	0	(54)	0	0	(54)	0	2,274	2,274	0	0	0
0V2968536	MEDFORD	MA		01/28/2021		0	0	(140)	0	0	(140)	0	4,712	4,712	0	0	0
0V2970019	SAN JOSE	CA		01/28/2021		0	0	(44)	0	0	(44)	0	3,095	3,095	0	0	0
0V2976505	GLENDALE	AZ		01/28/2021		0	0	(31)	0	0	(31)	0	1,165	1,165	0	0	0
0V2974885	SOUTH GATE	CA		01/28/2021		0	0	(13)	0	0	(13)	0	.947	.947	0	0	0
0V2972664	BELL	CA		01/28/2021		0	0	(28)	0	0	(28)	0	2,106	2,106	0	0	0
0V2975968	COLORADO SPRINGS	CO		01/28/2021		0	0	(34)	0	0	(34)	0	1,611	1,611	0	0	0
0V2972012	BATTLE GROUND	WA		01/28/2021		0	0	(12)	0	0	(12)	0	1,261	1,261	0	0	0
0V2969109	TORRANCE	CA		01/28/2021		0	0	(5)	0	0	(5)	0	4,212	4,212	0	0	0
0V2976426	MARYSVILLE	WA		01/28/2021		0	0	(29)	0	0	(29)	0	2,319	2,319	0	0	0
0V2975182	ATWATER	CA		01/28/2021		0	0	(27)	0	0	(27)	0	1,369	1,369	0	0	0
0V2969850	HENDERSON	NV		01/28/2021		0	0	(36)	0	0	(36)	0	1,526	1,526	0	0	0
0V2976249	EPHRATA	WA		01/28/2021		0	0	(50)	0	0	(50)	0	1,841	1,841	0	0	0
0V2969876	RICHMOND	CA		01/28/2021		0	0	(29)	0	0	(29)	0	1,624	1,624	0	0	0
0V2968528	GLENDALE	CA		01/28/2021		0	0	(32)	0	0	(32)	0	1,548	1,548	0	0	0
0V2978752	SPOKANE VALLEY	WA		01/28/2021		0	0	(32)	0	0	(32)	0	1,695	1,695	0	0	0

STATEMENT AS OF MARCH 31, 2025 OF THE Reliance Standard Life Insurance Company

SCHEDULE B - PART 3

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

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
0V2969713	AUSTIN	TX		.01/28/2021		.0	.0	(24)	.0	.0	(24)	.0	1,461	1,461	.0	.0	.0
0V2977835	AUSTIN	TX		.01/28/2021		.0	.0	(27)	.0	.0	(27)	.0	1,312	1,312	.0	.0	.0
0V2975002	SNELLVILLE	GA		.01/28/2021		.0	.0	(32)	.0	.0	(32)	.0	1,304	1,304	.0	.0	.0
0V2972904	SAN DIEGO	CA		.01/28/2021		.0	.0	(23)	.0	.0	(23)	.0	3,456	3,456	.0	.0	.0
0V2972662	ROUND ROCK	TX		.01/28/2021		.0	.0	(21)	.0	.0	(21)	.0	1,230	1,230	.0	.0	.0
0V2969778	LAYTON	UT		.01/28/2021		.0	.0	(18)	.0	.0	(18)	.0	1,324	1,324	.0	.0	.0
0V2975877	LOCKHART	TX		.01/28/2021		.0	.0	(27)	.0	.0	(27)	.0	1,226	1,226	.0	.0	.0
0V2971170	SAN DIEGO	CA		.01/28/2021		.0	.0	(43)	.0	.0	(43)	.0	2,457	2,457	.0	.0	.0
0V2971002	NEWARK	NJ		.01/28/2021		.0	.0	(23)	.0	.0	(23)	.0	1,905	1,905	.0	.0	.0
0V2972663	BELL	CA		.01/28/2021		.0	.0	(28)	.0	.0	(28)	.0	2,106	2,106	.0	.0	.0
0V2966629	NEWARK	NJ		.01/28/2021		.0	.0	(33)	.0	.0	(33)	.0	2,462	2,462	.0	.0	.0
0V2968267	STEVENSON	WA		.01/28/2021		.0	.0	(26)	.0	.0	(26)	.0	1,345	1,345	.0	.0	.0
0V2970823	WASHINGTON	DC		.01/28/2021		.0	.0	(31)	.0	.0	(31)	.0	1,788	1,788	.0	.0	.0
0V2968346	ORLANDO	FL		.01/28/2021		.0	.0	(48)	.0	.0	(48)	.0	2,210	2,210	.0	.0	.0
0V2975499	MIAMI	FL		.01/28/2021		.0	.0	(58)	.0	.0	(58)	.0	2,426	2,426	.0	.0	.0
0V2975034	LOS ANGELES	CA		.01/28/2021		.0	.0	(42)	.0	.0	(42)	.0	2,290	2,290	.0	.0	.0
0V2978602	GLENDALE	CA		.01/28/2021		.0	.0	(68)	.0	.0	(68)	.0	3,214	3,214	.0	.0	.0
0V2964211	AUSTIN	TX		.01/28/2021		.0	.0	(29)	.0	.0	(29)	.0	1,338	1,338	.0	.0	.0
0V2974980	LOS ANGELES	CA		.01/28/2021		.0	.0	(43)	.0	.0	(43)	.0	2,616	2,616	.0	.0	.0
0V2978476	SAN ANTONIO	TX		.01/28/2021		.0	.0	(49)	.0	.0	(49)	.0	1,909	1,909	.0	.0	.0
0V2972796	NEW ORLEANS	LA		.01/28/2021		.0	.0	(40)	.0	.0	(40)	.0	1,806	1,806	.0	.0	.0
0V2966779	MOUND	MIN		.01/28/2021		.0	.0	(34)	.0	.0	(34)	.0	1,392	1,392	.0	.0	.0
0V2968934	LOS ANGELES	CA		.01/28/2021		.0	.0	(43)	.0	.0	(43)	.0	2,650	2,650	.0	.0	.0
0V2973592	SALT LAKE CITY	UT		.01/28/2021		.0	.0	(36)	.0	.0	(36)	.0	1,892	1,892	.0	.0	.0
0V2976480	WEST WARWICK	RI		.01/28/2021		.0	.0	(26)	.0	.0	(26)	.0	1,199	1,199	.0	.0	.0
0V2975035	SURPRISE	AZ		.01/28/2021		.0	.0	(17)	.0	.0	(17)	.0	1,652	1,652	.0	.0	.0
0V2975501	LOS ANGELES	CA		.01/28/2021		.0	.0	(65)	.0	.0	(65)	.0	2,644	2,644	.0	.0	.0
0V2963752	ROCKWALL	TX		.01/28/2021		.0	.0	(1)	.0	.0	(1)	.0	1,465	1,465	.0	.0	.0
0V2975077	PITTSBURGH	PA		.01/28/2021		.0	.0	(26)	.0	.0	(26)	.0	1,304	1,304	.0	.0	.0
0V2964520	APPLE VALLEY	CA		.01/28/2021		.0	.0	(28)	.0	.0	(28)	.0	1,609	1,609	.0	.0	.0
0V2969851	LAGUNA HILLS	CA		.01/28/2021		.0	.0	11	.0	.0	11	.0	3,279	3,279	.0	.0	.0
0V2975121	BASTROP	TX		.01/28/2021		.0	.0	(24)	.0	.0	(24)	.0	1,542	1,542	.0	.0	.0
0V2963348	NEW BRITAIN	CT		.01/28/2021		.0	.0	(26)	.0	.0	(26)	.0	1,059	1,059	.0	.0	.0
0V2968786	HENRICO	VA		.01/28/2021		.0	.0	(8)	.0	.0	(8)	.0	1,074	1,074	.0	.0	.0
0V2976581	SOUTH GATE	CA		.01/28/2021		.0	.0	(27)	.0	.0	(27)	.0	2,106	2,106	.0	.0	.0
0V2975036	LA MIRADA	CA		.01/28/2021		.0	.0	(124)	.0	.0	(124)	.0	5,593	5,593	.0	.0	.0
0V2964190	LAS VEGAS	NV		.01/28/2021		.0	.0	(14)	.0	.0	(14)	.0	1,562	1,562	.0	.0	.0
0V2978567	MOUNTAIN HOME	ID		.01/28/2021		.0	.0	(31)	.0	.0	(31)	.0	1,943	1,943	.0	.0	.0
0V2973004	OCEAN CITY	NJ		.01/28/2021		.0	.0	(55)	.0	.0	(55)	.0	3,094	3,094	.0	.0	.0
0V2974972	CHICAGO	IL		.01/28/2021		.0	.0	(28)	.0	.0	(28)	.0	1,147	1,147	.0	.0	.0
0V2969870	ROYAL PALM BEACH	FL		.01/28/2021		.0	.0	(30)	.0	.0	(30)	.0	1,383	1,383	.0	.0	.0
0V2968451	SALT LAKE CITY	UT		.01/28/2021		.0	.0	(51)	.0	.0	(51)	.0	2,102	2,102	.0	.0	.0
902043755	GREENWOOD	LA		.02/01/2021		.0	.0	.0	.0	.0	.0	.0	484	484	.0	.0	.0
902034072	HOUSTON	TX		.02/01/2021		.0	.0	.0	.0	.0	.0	.0	445	445	.0	.0	.0
000016812	SHREVEPORT	LA		.02/01/2021		.0	.0	.0	.0	.0	.0	.0	1,110	1,110	.0	.0	.0
902069938	WILLIS	TX		.02/01/2021		.0	.0	.0	.0	.0	.0	.0	199	199	.0	.0	.0
000034231	RAYMOND	MS		.02/01/2021		.0	.0	.0	.0	.0	.0	.0	488	488	.0	.0	.0
0V2983383	BELLFLOWER	CA		.03/01/2021		.0	.0	(32)	.0	.0	(32)	.0	1,617	1,617	.0	.0	.0
0V2981227	LOS ANGELES	CA		.03/01/2021		.0	.0	(43)	.0	.0	(43)	.0	2,804	2,804	.0	.0	.0
0V0794334	SPRING VALLEY	NY		.03/01/2021		.0	.0	26	.0	.0	26	.0	3,860	3,860	.0	.0	.0
0V2983283	UNION	NJ		.03/01/2021		.0	.0	(26)	.0	.0	(26)	.0	1,776	1,776	.0	.0	.0

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Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
OV2980366	SPOKANE	WA		03/01/2021		0	0	(16)	0	0	(16)	0	1,191	1,191	0	0	0
OV2979063	TACOMA	WA		03/01/2021		0	0	(15)	0	0	(15)	0	1,657	1,657	0	0	0
OV2978951	EL CERRITO	CA		03/01/2021		0	0	(28)	0	0	(28)	0	5,362	5,362	0	0	0
OV2976074	CAMPBELL	CA		03/01/2021		0	0	(27)	0	0	(27)	0	4,429	4,429	0	0	0
OV2978848	BROOKEVILLE	MD		03/01/2021		0	0	(16)	0	0	(16)	0	4,029	4,029	0	0	0
OV2976563	VENTURA	CA		03/01/2021		0	0	(20)	0	0	(20)	0	3,571	3,571	0	0	0
OV0812460	PITTSBURGH	PA		03/01/2021		0	0	14	0	0	14	0	2,766	2,766	0	0	0
OV2964363	BRONX	NY		03/01/2021		0	0	(58)	0	0	(58)	0	3,797	3,797	0	0	0
OV2980930	KISSIMEE	FL		03/01/2021		0	0	(20)	0	0	(20)	0	1,221	1,221	0	0	0
OV2981910	CHICAGO	IL		03/01/2021		0	0	(42)	0	0	(42)	0	2,218	2,218	0	0	0
OV2978799	LOS ANGELES	CA		03/01/2021		0	0	(15)	0	0	(15)	0	4,142	4,142	0	0	0
OV2981727	PFLUGERVILLE	TX		03/01/2021		0	0	(19)	0	0	(19)	0	1,340	1,340	0	0	0
OV2980385	MODESTO	CA		03/01/2021		0	0	(49)	0	0	(49)	0	2,540	2,540	0	0	0
OV2990680	LANCASTER	CA		03/01/2021		0	0	(44)	0	0	(44)	0	1,924	1,924	0	0	0
OV2979131	APPLE VALLEY	CA		03/01/2021		0	0	(12)	0	0	(12)	0	1,432	1,432	0	0	0
OV2977826	RANCHO SANTA MARGARITA	CA		03/01/2021		0	0	(7)	0	0	(7)	0	3,992	3,992	0	0	0
OV2980377	KALISPELL	MT		03/01/2021		0	0	2	0	0	2	0	785	785	0	0	0
OV2970924	WASHINGTON	DC		03/01/2021		0	0	(17)	0	0	(17)	0	3,800	3,800	0	0	0
OV2981868	CASTLE ROCK	CO		03/01/2021		0	0	(10)	0	0	(10)	0	1,219	1,219	0	0	0
OV2981489	MANCHESTER	NH		03/01/2021		0	0	(31)	0	0	(31)	0	1,683	1,683	0	0	0
OV0812472	LAS VEGAS	NV		03/01/2021		0	0	(66)	0	0	(66)	0	2,072	2,072	0	0	0
OV2981054	SANTA ANA	CA		03/01/2021		0	0	(45)	0	0	(45)	0	2,305	2,305	0	0	0
OV2972573	WASHINGTON	DC		03/01/2021		0	0	14	0	0	14	0	4,767	4,767	0	0	0
OV2980351	BRONX	NY		03/01/2021		0	0	(27)	0	0	(27)	0	2,976	2,976	0	0	0
OV2977821	SEATTLE	WA		03/01/2021		0	0	(28)	0	0	(28)	0	3,700	3,700	0	0	0
OV2614775	NEW HAVEN	CT		03/01/2021		0	0	(8)	0	0	(8)	0	600	600	0	0	0
OV0791909	ST. AUGUSTINE	FL		03/01/2021		0	0	11	0	0	11	0	775	775	0	0	0
OV0794312	FREEHOLD	NJ		03/01/2021		0	0	37	0	0	37	0	2,038	2,038	0	0	0
OV2964517	SAN DIEGO	CA		03/01/2021		0	0	(49)	0	0	(49)	0	3,582	3,582	0	0	0
OV2557385	THIBODAUX	LA		03/01/2021		0	0	53	369	0	53	0	369	369	0	0	0
OV2978928	MORRISON	CO		03/01/2021		0	0	(42)	0	0	(42)	0	2,868	2,868	0	0	0
OV2977753	SAN FRANCISCO	CA		03/01/2021		0	0	(20)	0	0	(20)	0	3,335	3,335	0	0	0
OV2978984	NORTH OGDEN	UT		03/01/2021		0	0	(22)	0	0	(22)	0	1,359	1,359	0	0	0
OV2983404	LAWRENCE	MA		03/01/2021		0	0	(32)	0	0	(32)	0	1,895	1,895	0	0	0
OV2981148	CHICAGO	IL		03/01/2021		0	0	(6)	0	0	(6)	0	2,180	2,180	0	0	0
OV2983474	HATBORO	PA		03/01/2021		0	0	(14)	0	0	(14)	0	1,273	1,273	0	0	0
OV2978670	DISCOVERY BAY	CA		03/01/2021		0	0	41	0	0	41	0	3,876	3,876	0	0	0
OV2990451	MARSING	ID		03/01/2021		0	0	4	0	0	4	0	1,732	1,732	0	0	0
OV2978886	MESA	AZ		03/01/2021		0	0	(9)	0	0	(9)	0	1,714	1,714	0	0	0
300063168	DIAMOND SPRINGS	CA		03/01/2021		0	0	0	0	0	0	0	5,325	5,325	0	0	0
300010202	GAINESVILLE	GA		03/01/2021		0	0	0	0	0	0	0	785	785	0	0	0
OV2626636	FREEPORT	NY		03/29/2021		0	0	10	787	0	10	0	787	787	0	0	0
OV2990517	MIAMI	FL		03/29/2021		0	0	(8)	0	0	(8)	0	1,180	1,180	0	0	0
OV3002608	IMPERIAL	CA		03/29/2021		0	0	(13)	0	0	(13)	0	1,018	1,018	0	0	0
OV2990855	LAS VEGAS	NV		03/29/2021		0	0	10	1,033	0	10	0	1,033	1,033	0	0	0
OV3003446	NEWARK	NJ		03/29/2021		0	0	(36)	0	0	(36)	0	1,852	1,852	0	0	0
OV3009489	RICHMOND	CA		03/29/2021		0	0	11	0	0	11	0	4,089	4,089	0	0	0
OV2995089	IRVINGTON	NJ		03/29/2021		0	0	(7)	1,879	0	(7)	0	1,879	1,879	0	0	0
OV3003509	CLARKSVILLE	NH		03/29/2021		0	0	8	0	0	8	0	1,475	1,475	0	0	0
OV2990827	MOHAWVILLE	OR		03/29/2021		0	0	(13)	0	0	(13)	0	1,125	1,125	0	0	0
OV2986949	DES MOINES	IA		03/29/2021		0	0	(2)	0	0	(2)	0	1,454	1,454	0	0	0

STATEMENT AS OF MARCH 31, 2025 OF THE Reliance Standard Life Insurance Company

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
OV3007096	BRIGHTON	CO		03/29/2021		0	0	(7)	0	0	(7)	0	1,135	1,135	0	0	0
OV3010194	PIGEON FORGE	TN		03/29/2021		0	0	(21)	0	0	(21)	0	1,489	1,489	0	0	0
OV3005735	KENNER	LA		03/29/2021		0	0	0	0	0	0	0	1,658	1,658	0	0	0
OV2762183	SAN DIEGO	CA		03/29/2021		0	0	(69)	0	0	(69)	0	2,543	2,543	0	0	0
OV3010269	VANCOUVER	WA		03/29/2021		0	0	(46)	0	0	(46)	0	2,024	2,024	0	0	0
OV3007232	BELLFLOWER	CA		03/29/2021		0	0	(89)	0	0	(89)	0	4,268	4,268	0	0	0
OV2994594	HILLSBORO	OR		03/29/2021		0	0	(25)	0	0	(25)	0	1,297	1,297	0	0	0
OV2990919	HERCULES	CA		03/29/2021		0	0	(3)	0	0	(3)	0	3,847	3,847	0	0	0
OV2994228	SANTEE	CA		03/29/2021		0	0	(5)	0	0	(5)	0	1,702	1,702	0	0	0
OV2990454	MIAMI	FL		03/29/2021		0	0	2	0	0	2	0	1,272	1,272	0	0	0
OV2994596	MIAMI	FL		03/29/2021		0	0	(20)	0	0	(20)	0	1,197	1,197	0	0	0
OV2993338	SECACUS	NJ		03/29/2021		0	0	(12)	0	0	(12)	0	2,511	2,511	0	0	0
OV2996985	AROMAS	CA		03/29/2021		0	0	15	0	0	15	0	3,215	3,215	0	0	0
OV2985056	VANCOUVER	WA		03/29/2021		0	0	(17)	0	0	(17)	0	1,178	1,178	0	0	0
OV3003474	LAWRENCE	MA		03/29/2021		0	0	(37)	0	0	(37)	0	2,097	2,097	0	0	0
OV2998345	PORTLAND	ME		03/29/2021		0	0	(42)	0	0	(42)	0	1,895	1,895	0	0	0
OV3003306	SCOTTSDALE	AZ		03/29/2021		0	0	2	0	0	2	0	2,177	2,177	0	0	0
OV2999692	SAN LEANDRO	CA		03/29/2021		0	0	(36)	0	0	(36)	0	3,288	3,288	0	0	0
OV3002823	RANCHO SANTA MARGARITA	CA		03/29/2021		0	0	16	0	0	16	0	4,774	4,774	0	0	0
OV3009842	WESTCHESTER	IL		03/29/2021		0	0	0	0	0	0	0	1,028	1,028	0	0	0
OV3010279	CORVALLIS	OR		03/29/2021		0	0	(32)	0	0	(32)	0	1,927	1,927	0	0	0
OV2987020	COEUR D ALENE	ID		03/29/2021		0	0	(25)	0	0	(25)	0	1,241	1,241	0	0	0
OV2986513	NEW KENT	VA		03/29/2021		0	0	(11)	0	0	(11)	0	1,220	1,220	0	0	0
OV3005458	MIAMI	FL		03/29/2021		0	0	4	0	0	4	0	1,113	1,113	0	0	0
OV3005736	NEW ORLEANS	LA		03/29/2021		0	0	6	0	0	6	0	2,288	2,288	0	0	0
OV3009044	ALEXANDRIA	VA		03/29/2021		0	0	(21)	0	0	(21)	0	3,634	3,634	0	0	0
OV2993340	ELIZABETH	NJ		03/29/2021		0	0	(15)	0	0	(15)	0	1,839	1,839	0	0	0
OV2995209	LONG BEACH	CA		03/29/2021		0	0	32	0	0	32	0	4,907	4,907	0	0	0
OV2995844	BIG BEAR CITY	CA		03/29/2021		0	0	(19)	0	0	(19)	0	2,810	2,810	0	0	0
OV3002058	SEASIDE HEIGHTS	NJ		03/29/2021		0	0	(8)	0	0	(8)	0	1,304	1,304	0	0	0
OV2997774	ANNAPOLIS	MD		03/29/2021		0	0	(12)	0	0	(12)	0	1,158	1,158	0	0	0
OV3003510	INDIO	CA		03/29/2021		0	0	6	0	0	6	0	553	553	0	0	0
OV2999679	CAMAS	WA		03/29/2021		0	0	(11)	0	0	(11)	0	2,211	2,211	0	0	0
OV2994551	LAYTON	UT		03/29/2021		0	0	(8)	0	0	(8)	0	1,511	1,511	0	0	0
OV3003042	NAIIPA	ID		03/29/2021		0	0	(45)	0	0	(45)	0	2,918	2,918	0	0	0
OV2997316	COLORADO SPRINGS	CO		03/29/2021		0	0	(3)	0	0	(3)	0	1,274	1,274	0	0	0
OV2999693	MILWAUKEE	WI		03/29/2021		0	0	(17)	0	0	(17)	0	1,118	1,118	0	0	0
OV2975078	DORCHESTER	MA		03/29/2021		0	0	(64)	0	0	(64)	0	4,285	4,285	0	0	0
OV2983991	NEWARK	NJ		03/29/2021		0	0	(10)	0	0	(10)	0	2,007	2,007	0	0	0
OV2987004	WASHINGTON	DC		03/29/2021		0	0	(16)	0	0	(16)	0	1,702	1,702	0	0	0
OV2992539	NEWARK	NJ		03/29/2021		0	0	(11)	0	0	(11)	0	2,242	2,242	0	0	0
OV2997793	CHANTILLY	VA		03/29/2021		0	0	19	0	0	19	0	4,286	4,286	0	0	0
OV3003573	ANNANDALE	VA		03/29/2021		0	0	(20)	0	0	(20)	0	1,945	1,945	0	0	0
OV3009077	LOS ANGELES	CA		03/29/2021		0	0	(32)	0	0	(32)	0	1,384	1,384	0	0	0
OV3009480	ROSEVILLE	CA		03/29/2021		0	0	(42)	0	0	(42)	0	1,922	1,922	0	0	0
OV3009498	NEWARK	NJ		03/29/2021		0	0	(22)	0	0	(22)	0	1,444	1,444	0	0	0
OV3002156	LEWISVILLE	TX		03/29/2021		0	0	(4)	0	0	(4)	0	1,442	1,442	0	0	0
200113764	FLOYDS KNOBS	IN		04/01/2021		0	0	0	0	0	0	0	546	546	0	0	0
300072752	CLINTON	MO		04/01/2021		0	0	0	0	0	0	0	496	496	0	0	0
OV0793639	PORTLAND	OR		04/29/2021		0	0	28	0	0	28	0	1,146	1,146	0	0	0
OV3032243	CHARLOTTE	NC		04/29/2021		0	0	(37)	0	0	(37)	0	1,305	1,305	0	0	0

STATEMENT AS OF MARCH 31, 2025 OF THE Reliance Standard Life Insurance Company

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
OV3017578	VICTORVILLE	CA		04/29/2021		0	0	(33)	0	0	(33)	0	1,461	1,461	0	0	0
OV3029946	RATHDRUM	ID		04/29/2021		0	0	(20)	0	0	(20)	0	1,439	1,439	0	0	0
OV2594162	OZONE PARK	NY		04/29/2021		0	0	(162)	0	0	(162)	0	3,775	3,775	0	0	0
OV3029429	CINCINNATI	OH		04/29/2021		0	0	(35)	0	0	(35)	0	1,390	1,390	0	0	0
OV3014292	FORT COLLINS	CO		04/29/2021		0	0	(73)	0	0	(73)	0	2,870	2,870	0	0	0
OV3029453	NASHVILLE	TN		04/29/2021		0	0	(38)	0	0	(38)	0	1,167	1,167	0	0	0
OV3010591	SALT LAKE CITY	UT		04/29/2021		0	0	(16)	0	0	(16)	0	1,382	1,382	0	0	0
OV3027493	MIAMI	FL		04/29/2021		0	0	(45)	0	0	(45)	0	1,844	1,844	0	0	0
OV3032299	MATTITUCK	NY		04/29/2021		0	0	(79)	0	0	(79)	0	3,830	3,830	0	0	0
OV3030046	MANVILLE	NJ		04/29/2021		0	0	(37)	0	0	(37)	0	1,208	1,208	0	0	0
OV3021686	NORTH MIAMI	FL		04/29/2021		0	0	(24)	0	0	(24)	0	1,152	1,152	0	0	0
OV2994056	HIALEAH	FL		04/29/2021		0	0	(18)	0	0	(18)	0	1,341	1,341	0	0	0
OV3020770	NEWARK	NJ		04/29/2021		0	0	(56)	0	0	(56)	0	1,663	1,663	0	0	0
OV3032169	PACKWOOD	WA		04/29/2021		0	0	(9)	0	0	(9)	0	1,648	1,648	0	0	0
OV3028800	NASHVILLE	TN		04/29/2021		0	0	(40)	0	0	(40)	0	1,147	1,147	0	0	0
OV2995173	HYANNIS	MA		04/29/2021		0	0	(40)	0	0	(40)	0	1,962	1,962	0	0	0
OV3006574	SALT LAKE CITY	UT		04/29/2021		0	0	(40)	0	0	(40)	0	3,088	3,088	0	0	0
OV3014939	INDIANAPOLIS	IN		04/29/2021		0	0	(42)	0	0	(42)	0	1,494	1,494	0	0	0
OV3021788	NEWARK	NJ		04/29/2021		0	0	(36)	0	0	(36)	0	1,686	1,686	0	0	0
OV3012609	INGLEWOOD	CA		04/29/2021		0	0	(77)	0	0	(77)	0	2,823	2,823	0	0	0
OV3005094	GLENDALE	AZ		04/29/2021		0	0	(10)	0	0	(10)	0	1,404	1,404	0	0	0
OV3020209	ARLINGTON	WA		04/29/2021		0	0	(60)	0	0	(60)	0	1,791	1,791	0	0	0
OV3014251	MIAMI	FL		04/29/2021		0	0	(37)	0	0	(37)	0	1,333	1,333	0	0	0
OV2987695	FITCHBURG	MA		04/29/2021		0	0	(25)	0	0	(25)	0	1,257	1,257	0	0	0
OV3029912	DIAMOND BAR	CA		04/29/2021		0	0	(84)	0	0	(84)	0	4,035	4,035	0	0	0
OV3014246	COLUMBIA	MD		04/29/2021		0	0	(64)	0	0	(64)	0	2,475	2,475	0	0	0
OV3013885	MIAMI	FL		04/29/2021		0	0	(16)	0	0	(16)	0	1,240	1,240	0	0	0
OV3014167	SARATOGA SPRINGS	UT		04/29/2021		0	0	(15)	0	0	(15)	0	1,404	1,404	0	0	0
OV3003071	NEW ORLEANS	LA		04/29/2021		0	0	(17)	0	0	(17)	0	2,291	2,291	0	0	0
OV2602433	MIAMI	FL		04/29/2021		0	0	(18)	0	0	(18)	0	1,043	1,043	0	0	0
OV3021764	GREENTOWN	PA		04/29/2021		0	0	(29)	0	0	(29)	0	1,195	1,195	0	0	0
OV3018037	AUGUSTA	GA		04/29/2021		0	0	(19)	0	0	(19)	0	1,234	1,234	0	0	0
OV3033298	FALL RIVER	MA		04/29/2021		0	0	(69)	0	0	(69)	0	1,666	1,666	0	0	0
OV3024256	FELTON	DE		04/29/2021		0	0	(18)	0	0	(18)	0	1,138	1,138	0	0	0
OV3024866	EDINBURG	TX		04/29/2021		0	0	(20)	0	0	(20)	0	1,159	1,159	0	0	0
OV3017377	FLORAL PARK	NY		04/29/2021		0	0	(38)	0	0	(38)	0	4,580	4,580	0	0	0
OV3021647	NORTHGLENN	CO		04/29/2021		0	0	(16)	0	0	(16)	0	1,774	1,774	0	0	0
OV3032345	PALM COAST	FL		04/29/2021		0	0	(38)	0	0	(38)	0	1,135	1,135	0	0	0
OV2998369	PHILADELPHIA	PA		04/29/2021		0	0	(43)	0	0	(43)	0	1,646	1,646	0	0	0
OV3005447	LOS ANGELES	CA		04/29/2021		0	0	(44)	0	0	(44)	0	6,068	6,068	0	0	0
OV2994570	SANDY	UT		04/29/2021		0	0	(7)	0	0	(7)	0	1,833	1,833	0	0	0
OV3020098	AUBURN	CA		04/29/2021		0	0	(45)	0	0	(45)	0	1,729	1,729	0	0	0
OV3029601	PARRISH	FL		04/29/2021		0	0	(43)	0	0	(43)	0	1,458	1,458	0	0	0
OV2596245	MINNEAPOLIS	MN		04/29/2021		0	0	12	0	0	12	0	427	427	0	0	0
OV3020303	SANTEEE	CA		04/29/2021		0	0	(52)	0	0	(52)	0	2,610	2,610	0	0	0
OV3021698	PORT SAINT LUCIE	FL		04/29/2021		0	0	(31)	0	0	(31)	0	1,207	1,207	0	0	0
OV3024203	BANGOR	ME		04/29/2021		0	0	(11)	0	0	(11)	0	1,024	1,024	0	0	0
OV3030793	GEORGETOWN	TX		04/29/2021		0	0	(85)	0	0	(85)	0	2,402	2,402	0	0	0
OV3026312	MANASSAS	VA		04/29/2021		0	0	(34)	0	0	(34)	0	1,820	1,820	0	0	0
OV2795999	MONROE	NY		04/29/2021		0	0	280	0	0	280	0	2,276	2,276	0	0	0
OV3011477	ALISO VIEJO	CA		04/29/2021		0	0	(26)	0	0	(26)	0	3,938	3,938	0	0	0

STATEMENT AS OF MARCH 31, 2025 OF THE Reliance Standard Life Insurance Company

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
OV2597042	NORTH LITTLE ROCK	AR		.04/29/2021		.0	.0	.0	.0	.0	.0	.0	.298	.298	.0	.0	.0
OV2788394	THORNTON	CO		.04/29/2021		.0	.0	.76	.0	.0	.76	.0	1,602	1,602	.0	.0	.0
OV2995208	CLEVELAND	OH		.04/29/2021		.0	.0	.0	.0	.0	.0	.0	.255	.255	.0	.0	.0
OV3014243	WEST VALLEY CITY	UT		.04/29/2021		.0	.0	.28	.0	.0	.28	.0	1,504	1,504	.0	.0	.0
OV3000929	BELLFLOWER	CA		.04/29/2021		.0	.0	.53	.0	.0	.53	.0	3,140	3,140	.0	.0	.0
OV2786387	ELLENWOOD	GA		.04/29/2021		.0	.0	.21	.0	.0	.21	.0	.623	.623	.0	.0	.0
OV2793206	GREENACRES	FL		.04/29/2021		.0	.0	.178	.0	.0	.178	.0	1,094	1,094	.0	.0	.0
OV3006600	FORT LAUDERDALE	FL		.04/29/2021		.0	.0	.49	.0	.0	.49	.0	3,038	3,038	.0	.0	.0
OV3020102	MIAMI	FL		.04/29/2021		.0	.0	.76	.0	.0	.76	.0	1,930	1,930	.0	.0	.0
OV2984084	NEW ORLEANS	LA		.04/29/2021		.0	.0	.35	.0	.0	.35	.0	1,697	1,697	.0	.0	.0
OV3028714	POMPANO BEACH	FL		.04/29/2021		.0	.0	.14	.0	.0	.14	.0	1,150	1,150	.0	.0	.0
OV3017432	HALLANDALE BEACH	FL		.04/29/2021		.0	.0	.35	.0	.0	.35	.0	1,131	1,131	.0	.0	.0
OV3029791	LONG BEACH	CA		.04/29/2021		.0	.0	.37	.0	.0	.37	.0	3,052	3,052	.0	.0	.0
OV3024232	KISSIMMEE	FL		.04/29/2021		.0	.0	.38	.0	.0	.38	.0	1,170	1,170	.0	.0	.0
OV2993252	PALM DESERT	CA		.04/29/2021		.0	.0	.15	.0	.0	.15	.0	1,192	1,192	.0	.0	.0
OV3010276	SALT LAKE CITY	UT		.04/29/2021		.0	.0	.16	.0	.0	.16	.0	1,347	1,347	.0	.0	.0
OV3024230	OPA LOCKA	FL		.04/29/2021		.0	.0	.38	.0	.0	.38	.0	1,590	1,590	.0	.0	.0
OV3018292	LAWRENCE	MA		.04/29/2021		.0	.0	.60	.0	.0	.60	.0	2,278	2,278	.0	.0	.0
OV2552890	LITTLE ROCK	AR		.04/29/2021		.0	.0	.4	.0	.0	.4	.0	.301	.301	.0	.0	.0
OV3031902	CHICAGO	IL		.04/29/2021		.0	.0	.36	.0	.0	.36	.0	1,084	1,084	.0	.0	.0
OV3032486	GRAPEVINE	TX		.04/29/2021		.0	.0	.54	.0	.0	.54	.0	6,415	6,415	.0	.0	.0
OV3028808	PROSPECT PARK	NJ		.04/29/2021		.0	.0	.25	.0	.0	.25	.0	1,184	1,184	.0	.0	.0
OV3014421	ORLANDO	FL		.04/29/2021		.0	.0	.34	.0	.0	.34	.0	1,212	1,212	.0	.0	.0
OV3032928	CHARLOTTE	NC		.04/29/2021		.0	.0	.38	.0	.0	.38	.0	1,037	1,037	.0	.0	.0
OV3030165	SPOKANE VALLEY	WA		.04/29/2021		.0	.0	.33	.0	.0	.33	.0	1,050	1,050	.0	.0	.0
OV2994087	LOS ANGELES	CA		.04/29/2021		.0	.0	.47	.0	.0	.47	.0	3,179	3,179	.0	.0	.0
OV3007118	WESTPORT	WA		.04/29/2021		.0	.0	.26	.0	.0	.26	.0	1,382	1,382	.0	.0	.0
OV3011589	PORTLAND	ME		.04/29/2021		.0	.0	.75	.0	.0	.75	.0	2,967	2,967	.0	.0	.0
OV2987270	MEMPHIS	TN		.04/29/2021		.0	.0	.4	.0	.0	.4	.0	.257	.257	.0	.0	.0
OV2542810	CHICAGO	IL		.04/29/2021		.0	.0	.47	.0	.0	.47	.0	.631	.631	.0	.0	.0
OV3010571	WINNETKA	CA		.04/29/2021		.0	.0	.102	.0	.0	.102	.0	4,669	4,669	.0	.0	.0
OV2998684	THORNTON	CO		.04/29/2021		.0	.0	.5	.0	.0	.5	.0	1,317	1,317	.0	.0	.0
OV3012598	BOISE	ID		.04/29/2021		.0	.0	.50	.0	.0	.50	.0	1,536	1,536	.0	.0	.0
OV3002137	BOERNE	TX		.04/29/2021		.0	.0	.24	.0	.0	.24	.0	1,197	1,197	.0	.0	.0
OV3010352	HILO	HI		.04/29/2021		.0	.0	.23	.0	.0	.23	.0	1,666	1,666	.0	.0	.0
OV3015012	LOS ANGELES	CA		.04/29/2021		.0	.0	.77	.0	.0	.77	.0	3,132	3,132	.0	.0	.0
OV2769342	CLIFTON	NJ		.04/29/2021		.0	.0	.73	.0	.0	.73	.0	1,811	1,811	.0	.0	.0
OV2992670	SAN DIEGO	CA		.04/29/2021		.0	.0	.64	.0	.0	.64	.0	4,455	4,455	.0	.0	.0
700312319	WIND GAP	PA		.05/03/2021		.0	.0	.26	.0	.0	.26	.0	.716	.716	.0	.0	.0
700312479	FAIRFIELD TOWNSHIP	OH		.05/03/2021		.0	.0	.38	.0	.0	.38	.0	1,055	1,055	.0	.0	.0
700312452	SIMPSONVILLE	SC		.05/03/2021		.0	.0	.28	.0	.0	.28	.0	.749	.749	.0	.0	.0
700312401	NEWBERRY	FL		.05/03/2021		.0	.0	.16	.0	.0	.16	.0	.464	.464	.0	.0	.0
700312022	WINDHAM	NH		.05/03/2021		.0	.0	.97	.0	.0	.97	.0	2,600	2,600	.0	.0	.0
700312184	FLORENCE	SC		.05/03/2021		.0	.0	.107	.0	.0	.107	.0	3,024	3,024	.0	.0	.0
700312028	AUBURN	KS		.05/03/2021		.0	.0	.8	.0	.0	.8	.0	.207	.207	.0	.0	.0
700312299	FOUNTAIN INN	SC		.05/03/2021		.0	.0	.24	.0	.0	.24	.0	.658	.658	.0	.0	.0
700311996	LAKE WORTH	FL		.05/03/2021		.0	.0	.48	.0	.0	.48	.0	1,320	1,320	.0	.0	.0
700312006	VALLEY STREAM	NY		.05/03/2021		.0	.0	.26	.0	.0	.26	.0	.835	.835	.0	.0	.0
700312232	PHILADELPHIA	PA		.05/03/2021		.0	.0	.28	.0	.0	.28	.0	.756	.756	.0	.0	.0
700312307	GOOSE CREEK	SC		.05/03/2021		.0	.0	.71	.0	.0	.71	.0	2,010	2,010	.0	.0	.0
700312441	MIAMI GARDENS	FL		.05/03/2021		.0	.0	.9	.0	.0	.9	.0	.272	.272	.0	.0	.0

STATEMENT AS OF MARCH 31, 2025 OF THE Reliance Standard Life Insurance Company

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
700312011	PRICHARD	IV		.05/03/2021		.0	.0	.24	.0	.0	.24	.0	.708	.708	.0	.0	.0
700312035	NEWARK	NJ		.05/03/2021		.0	.0	.56	.0	.0	.56	.0	1,554	1,554	.0	.0	.0
700312025	MELBOURNE	FL		.05/03/2021		.0	.0	.91	.0	.0	.91	.0	2,427	2,427	.0	.0	.0
700312197	LAKE HOPATCONG	NJ		.05/03/2021		.0	.0	.38	.0	.0	.38	.0	1,209	1,209	.0	.0	.0
700312139	COCOA	FL		.05/03/2021		.0	.0	.46	.0	.0	.46	.0	1,204	1,204	.0	.0	.0
700312394	LANSDOWNE	PA		.05/03/2021		.0	.0	.45	.0	.0	.45	.0	1,204	1,204	.0	.0	.0
700312459	WENONAH	NJ		.05/03/2021		.0	.0	.41	.0	.0	.41	.0	1,098	1,098	.0	.0	.0
700312246	AURORA	CO		.05/03/2021		.0	.0	.79	.0	.0	.79	.0	2,226	2,226	.0	.0	.0
OV0792700	OAKLAND	CA		.05/28/2021		.0	.0	(355)	.0	.0	(355)	.0	4,213	4,213	.0	.0	.0
OV3032238	NEW HAVEN	CT		.05/28/2021		.0	.0	(13)	.0	.0	(13)	.0	1,315	1,315	.0	.0	.0
OV2796718	PENSACOLA	FL		.05/28/2021		.0	.0	(202)	.0	.0	(202)	.0	1,978	1,978	.0	.0	.0
OV3033123	HOLLYWOOD	FL		.05/28/2021		.0	.0	(27)	.0	.0	(27)	.0	1,222	1,222	.0	.0	.0
OV3033779	SOUTH ORANGE	NJ		.05/28/2021		.0	.0	(34)	.0	.0	(34)	.0	2,214	2,214	.0	.0	.0
OV2683359	HILLSBORO	OR		.05/28/2021		.0	.0	146	.0	.0	146	.0	1,528	1,528	.0	.0	.0
OV2547396	DENVER	CO		.05/28/2021		.0	.0	(66)	.0	.0	(66)	.0	1,409	1,409	.0	.0	.0
OV3033677	ALBANY	OR		.05/28/2021		.0	.0	(23)	.0	.0	(23)	.0	1,286	1,286	.0	.0	.0
OV3028693	MIAMI	FL		.05/28/2021		.0	.0	(38)	.0	.0	(38)	.0	1,676	1,676	.0	.0	.0
OV0812621	WHEATON	IL		.05/28/2021		.0	.0	27	.0	.0	27	.0	3,097	3,097	.0	.0	.0
OV2551113	LAUGHLIN	NV		.05/28/2021		.0	.0	(26)	.0	.0	(26)	.0	.688	.688	.0	.0	.0
OV2751638	COVINA	CA		.05/28/2021		.0	.0	(23)	.0	.0	(23)	.0	2,541	2,541	.0	.0	.0
OV2780757	BLOOMINGDALE	IL		.05/28/2021		.0	.0	(25)	.0	.0	(25)	.0	2,229	2,229	.0	.0	.0
OV2961698	BROOKLYN	NY		.05/28/2021		.0	.0	32	.0	.0	32	.0	3,819	3,819	.0	.0	.0
OV2576491	FORT LAUDERDALE	FL		.05/28/2021		.0	.0	(40)	.0	.0	(40)	.0	1,398	1,398	.0	.0	.0
OV2602274	HARVEY	LA		.05/28/2021		.0	.0	(16)	.0	.0	(16)	.0	.524	.524	.0	.0	.0
OV2762662	NORTH RIVERSIDE	IL		.05/28/2021		.0	.0	(35)	.0	.0	(35)	.0	5,825	5,825	.0	.0	.0
OV2602447	BIG BEAR CITY	CA		.05/28/2021		.0	.0	(57)	.0	.0	(57)	.0	1,365	1,365	.0	.0	.0
OV2759689	TUJUNGA	CA		.05/28/2021		.0	.0	150	.0	.0	150	.0	3,332	3,332	.0	.0	.0
OV0820803	MULLICA HILL	NJ		.05/28/2021		.0	.0	(21)	.0	.0	(21)	.0	.875	.875	.0	.0	.0
OV2633053	CHICAGO	IL		.05/28/2021		.0	.0	(15)	.0	.0	(15)	.0	.403	.403	.0	.0	.0
OV2755967	KANSAS CITY	MO		.05/28/2021		.0	.0	(18)	.0	.0	(18)	.0	.298	.298	.0	.0	.0
OV2753060	STOCKTON	CA		.05/28/2021		.0	.0	(38)	.0	.0	(38)	.0	1,570	1,570	.0	.0	.0
OV0813310	CARROLLTON	TX		.05/28/2021		.0	.0	(7)	.0	.0	(7)	.0	2,375	2,375	.0	.0	.0
OV3028787	LA QUINTA	CA		.05/28/2021		.0	.0	(46)	.0	.0	(46)	.0	1,749	1,749	.0	.0	.0
OV3032405	GALVESTON	TX		.05/28/2021		.0	.0	(39)	.0	.0	(39)	.0	1,940	1,940	.0	.0	.0
OV2802854	ORLANDO	FL		.05/28/2021		.0	.0	41	.0	.0	41	.0	1,027	1,027	.0	.0	.0
OV3030838	BRONX	NY		.05/28/2021		.0	.0	(65)	.0	.0	(65)	.0	2,275	2,275	.0	.0	.0
OV3033293	DENTON	TX		.05/28/2021		.0	.0	(47)	.0	.0	(47)	.0	1,811	1,811	.0	.0	.0
OV3025348	COLORADO SPRINGS	CO		.05/28/2021		.0	.0	(18)	.0	.0	(18)	.0	1,256	1,256	.0	.0	.0
OV3024911	MIDVALE	UT		.05/28/2021		.0	.0	(68)	.0	.0	(68)	.0	2,841	2,841	.0	.0	.0
OV0820795	OAK PARK	IL		.05/28/2021		.0	.0	87	.0	.0	87	.0	4,049	4,049	.0	.0	.0
OV3027387	RENO	NV		.05/28/2021		.0	.0	(45)	.0	.0	(45)	.0	2,404	2,404	.0	.0	.0
OV0812613	MIAMI	FL		.05/28/2021		.0	.0	3	.0	.0	3	.0	2,861	2,861	.0	.0	.0
OV2802439	ARLINGTON	TX		.05/28/2021		.0	.0	(14)	.0	.0	(14)	.0	.807	.807	.0	.0	.0
OV3024832	ATLANTIC BEACH	FL		.05/28/2021		.0	.0	(2)	.0	.0	(2)	.0	1,820	1,820	.0	.0	.0
OV3032483	CHICAGO	IL		.05/28/2021		.0	.0	(54)	.0	.0	(54)	.0	3,199	3,199	.0	.0	.0
OV3025259	DENVER	CO		.05/28/2021		.0	.0	(52)	.0	.0	(52)	.0	3,758	3,758	.0	.0	.0
OV2762136	MEDFORD	MA		.05/28/2021		.0	.0	17	.0	.0	17	.0	2,840	2,840	.0	.0	.0
OV2612754	CHICAGO	IL		.05/28/2021		.0	.0	(1)	.0	.0	(1)	.0	.242	.242	.0	.0	.0
OV3030909	LOVELAND	CO		.05/28/2021		.0	.0	(12)	.0	.0	(12)	.0	1,697	1,697	.0	.0	.0
OV2825348	MIAMI GARDENS	FL		.05/28/2021		.0	.0	(20)	.0	.0	(20)	.0	1,254	1,254	.0	.0	.0
OV2804064	SIMPSONVILLE	SC		.05/28/2021		.0	.0	(79)	.0	.0	(79)	.0	1,208	1,208	.0	.0	.0

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

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
OV3028804	SEATTLE	WA		05/28/2021		0	0	(29)	0	0	(29)	0	2,328	2,328	0	0	0
OV0792673	WESTON	FL		05/28/2021		0	0	21	0	0	21	0	4,360	4,360	0	0	0
OV0820796	CHARLESTON	SC		05/28/2021		0	0	(4)	0	0	(4)	0	469	469	0	0	0
OV0813313	HOUSTON	TX		05/28/2021		0	0	36	0	0	36	0	851	851	0	0	0
OV0812609	GOSHEN	UT		05/28/2021		0	0	(20)	0	0	(20)	0	2,142	2,142	0	0	0
OV0813308	GEORGETOWN	TX		05/28/2021		0	0	38	0	0	38	0	1,363	1,363	0	0	0
OV3029412	SALT LAKE CITY	UT		05/28/2021		0	0	(39)	0	0	(39)	0	1,760	1,760	0	0	0
OV2796031	HOLLYWOOD	FL		05/28/2021		0	0	125	0	0	125	0	1,276	1,276	0	0	0
OV3033930	LAKELAND	FL		05/28/2021		0	0	(46)	0	0	(46)	0	1,396	1,396	0	0	0
OV3029552	JERSEY CITY	NJ		05/28/2021		0	0	(43)	0	0	(43)	0	3,641	3,641	0	0	0
OV2602054	CHICAGO	IL		05/28/2021		0	0	(85)	0	0	(85)	0	2,669	2,669	0	0	0
OV2772505	SPRING	TX		05/28/2021		0	0	219	0	0	219	0	2,819	2,819	0	0	0
OV3029915	TENAFLY	NJ		05/28/2021		0	0	(3)	0	0	(3)	0	3,748	3,748	0	0	0
OV3033864	BOSTON	MA		05/28/2021		0	0	(27)	0	0	(27)	0	919	919	0	0	0
OV0813327	YORBA LINDA	CA		06/29/2021		0	0	(11)	0	0	(11)	0	4,032	4,032	0	0	0
OV0813330	SAINT PETERSBURG	FL		06/29/2021		0	0	(16)	0	0	(16)	0	2,054	2,054	0	0	0
OV0813319	LOS ANGELES	CA		06/29/2021		0	0	(75)	0	0	(75)	0	4,753	4,753	0	0	0
OV3042143	ALBANY	OR		06/29/2021		0	0	(28)	0	0	(28)	0	1,282	1,282	0	0	0
OV3050430	SANFORD	FL		06/29/2021		0	0	(31)	0	0	(31)	0	1,380	1,380	0	0	0
OV3053749	PLANO	TX		06/29/2021		0	0	6	0	0	6	0	1,866	1,866	0	0	0
OV3066275	ROWLETT	TX		06/29/2021		0	0	(24)	0	0	(24)	0	1,395	1,395	0	0	0
OV3045232	SAN ANTONIO	TX		06/29/2021		0	0	(15)	0	0	(15)	0	986	986	0	0	0
OV3035178	NEWBURGH	NY		06/29/2021		0	0	(38)	0	0	(38)	0	1,381	1,381	0	0	0
OV3034215	PHOENIX	AZ		06/29/2021		0	0	(9)	0	0	(9)	0	1,693	1,693	0	0	0
OV3038284	PERTH AMBOY	NJ		06/29/2021		0	0	(38)	0	0	(38)	0	1,610	1,610	0	0	0
OV3044874	SAN PEDRO	CA		06/29/2021		0	0	(55)	0	0	(55)	0	2,176	2,176	0	0	0
OV3046261	FLORIDA CITY	FL		06/29/2021		0	0	(41)	0	0	(41)	0	1,218	1,218	0	0	0
OV3049397	KITTREDGE	CO		06/29/2021		0	0	(33)	0	0	(33)	0	2,475	2,475	0	0	0
OV3039625	MIAMI	FL		06/29/2021		0	0	(32)	0	0	(32)	0	2,025	2,025	0	0	0
OV3037491	NEWARK	NJ		06/29/2021		0	0	(25)	0	0	(25)	0	1,422	1,422	0	0	0
OV3038344	SOUTH ORANGE	NJ		06/29/2021		0	0	(31)	0	0	(31)	0	1,336	1,336	0	0	0
OV3055963	MOUNTAIN HOME	ID		06/29/2021		0	0	(26)	0	0	(26)	0	1,002	1,002	0	0	0
OV3036302	NEW HAVEN	CT		06/29/2021		0	0	(36)	0	0	(36)	0	1,605	1,605	0	0	0
OV3049391	MESA	AZ		06/29/2021		0	0	(30)	0	0	(30)	0	762	762	0	0	0
OV3063038	RANDOLPH	NJ		06/29/2021		0	0	(7)	0	0	(7)	0	2,314	2,314	0	0	0
OV3037328	SANDY	UT		06/29/2021		0	0	(23)	0	0	(23)	0	1,167	1,167	0	0	0
OV3038387	CHICAGO	IL		06/29/2021		0	0	(51)	0	0	(51)	0	3,065	3,065	0	0	0
OV3047479	EDINBURG	TX		06/29/2021		0	0	(20)	0	0	(20)	0	1,412	1,412	0	0	0
OV3051611	LONG BEACH	CA		06/29/2021		0	0	(4)	0	0	(4)	0	1,045	1,045	0	0	0
OV3052789	HILTON HEAD ISLAND	SC		06/29/2021		0	0	(40)	0	0	(40)	0	1,776	1,776	0	0	0
OV3056767	GREEN BAY	WI		06/29/2021		0	0	(14)	0	0	(14)	0	1,063	1,063	0	0	0
OV3036925	FLAGSTAFF	AZ		06/29/2021		0	0	(98)	0	0	(98)	0	2,829	2,829	0	0	0
OV3052428	MANSFIELD	MA		06/29/2021		0	0	(59)	0	0	(59)	0	1,860	1,860	0	0	0
OV3036948	VERO BEACH	FL		06/29/2021		0	0	(36)	0	0	(36)	0	1,003	1,003	0	0	0
OV3036357	DENVER	CO		06/29/2021		0	0	(24)	0	0	(24)	0	2,119	2,119	0	0	0
OV3049331	PHOENIX	AZ		06/29/2021		0	0	(31)	0	0	(31)	0	1,261	1,261	0	0	0
OV3043475	STATEN ISLAND	NY		06/29/2021		0	0	(17)	0	0	(17)	0	2,239	2,239	0	0	0
OV3051613	EAST RUTHERFORD	NJ		06/29/2021		0	0	(18)	0	0	(18)	0	1,993	1,993	0	0	0
OV3046101	RIO RANCHO	NM		06/29/2021		0	0	(25)	0	0	(25)	0	843	843	0	0	0
OV3034212	NASHVILLE	TN		06/29/2021		0	0	(63)	0	0	(63)	0	1,696	1,696	0	0	0
OV3038380	EAST ORANGE	NJ		06/29/2021		0	0	(32)	0	0	(32)	0	1,766	1,766	0	0	0

STATEMENT AS OF MARCH 31, 2025 OF THE Reliance Standard Life Insurance Company

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
OV3044766	NEWARK	NJ		..06/29/2021		0	0	(53)	0	0	(53)	0	1,717	1,717	0	0	0
OV3034328	LAURELTON	NY		..06/29/2021		0	0	(54)	0	0	(54)	0	2,194	2,194	0	0	0
OV3051066	NORTH LAS VEGAS	NV		..06/29/2021		0	0	(22)	0	0	(22)	0	1,086	1,086	0	0	0
OV3046131	MIAMI	FL		..06/29/2021		0	0	(20)	0	0	(20)	0	1,484	1,484	0	0	0
OV3040864	TOMBALL	TX		..06/29/2021		0	0	(8)	0	0	(8)	0	662	662	0	0	0
OV3035175	NEWARK	NJ		..06/29/2021		0	0	(19)	0	0	(19)	0	1,668	1,668	0	0	0
OV3041273	CAMAS	WA		..06/29/2021		0	0	(45)	0	0	(45)	0	1,546	1,546	0	0	0
OV3053862	TRACY	CA		..06/29/2021		0	0	(38)	0	0	(38)	0	1,138	1,138	0	0	0
LN0017686	PITTSBURG	CA		..07/12/2021		0	0	0	0	0	0	0	5,307	5,307	0	0	0
LN0017685	PITTSBURG	CA		..07/12/2021		0	0	0	0	0	0	0	17,689	17,689	0	0	0
LN0017687	PITTSBURG	CA		..07/12/2021		0	0	0	0	0	0	0	590	590	0	0	0
OV0813402	JOHNS CREEK	GA		..07/29/2021		0	0	(1)	0	0	(1)	0	4,816	4,816	0	0	0
OV0813408	SAN JOSE	CA		..07/29/2021		0	0	(36)	0	0	(36)	0	5,494	5,494	0	0	0
OV0813398	BRANFORD	CT		..07/29/2021		0	0	(18)	0	0	(18)	0	1,185	1,185	0	0	0
OV0813410	SAN ANSELMO	CA		..07/29/2021		0	0	67	0	0	67	0	8,557	8,557	0	0	0
OV3093235	GROSSE POINTE WOODS	MI		..07/29/2021		0	0	(7)	0	0	(7)	0	622	622	0	0	0
OV2805044	ALPHARETTA	GA		..07/29/2021		0	0	(9)	0	0	(9)	0	951	951	0	0	0
OV3081889	CHICAGO	IL		..07/29/2021		0	0	(116)	0	0	(116)	0	2,646	2,646	0	0	0
OV2764199	ATLANTA	GA		..07/29/2021		0	0	43	0	0	43	0	2,006	2,006	0	0	0
OV3074474	DESERT HOT SPRINGS	CA		..07/29/2021		0	0	(20)	0	0	(20)	0	891	891	0	0	0
OV2634176	LONG BEACH	NY		..07/29/2021		0	0	(190)	0	0	(190)	0	2,919	2,919	0	0	0
OV2835221	HOUSTON	TX		..07/29/2021		0	0	(34)	0	0	(34)	0	1,017	1,017	0	0	0
OV2762399	PARAMOUNT	CA		..07/29/2021		0	0	36	0	0	36	0	2,538	2,538	0	0	0
OV2625763	LAS VEGAS	NV		..07/29/2021		0	0	(29)	0	0	(29)	0	633	633	0	0	0
OV2763145	CATHEDRAL CITY	CA		..07/29/2021		0	0	(68)	0	0	(68)	0	2,857	2,857	0	0	0
OV3037621	SAN DIEGO	CA		..07/29/2021		0	0	(139)	0	0	(139)	0	3,852	3,852	0	0	0
OV3068293	AUSTIN	TX		..07/29/2021		0	0	(139)	0	0	(139)	0	3,634	3,634	0	0	0
OV2606467	LONG BRANCH	NJ		..07/29/2021		0	0	(121)	0	0	(121)	0	1,898	1,898	0	0	0
OV2793442	FLORISSANT	MO		..07/29/2021		0	0	(81)	0	0	(81)	0	1,542	1,542	0	0	0
OV2638714	HOPEWELL JUNCTION	NY		..07/29/2021		0	0	(63)	0	0	(63)	0	980	980	0	0	0
OV2784932	MILLTOWN	NJ		..07/29/2021		0	0	86	0	0	86	0	1,458	1,458	0	0	0
OV2797502	CHERRY HILL	NJ		..07/29/2021		0	0	15	0	0	15	0	1,080	1,080	0	0	0
OV3050456	ROUND ROCK	TX		..07/29/2021		0	0	(43)	0	0	(43)	0	1,187	1,187	0	0	0
OV3066083	NORTH OGDEN	UT		..07/29/2021		0	0	(44)	0	0	(44)	0	1,073	1,073	0	0	0
OV3069298	DETROIT	MI		..07/29/2021		0	0	(11)	0	0	(11)	0	876	876	0	0	0
OV2549270	WEST HAVEN	CT		..07/29/2021		0	0	(46)	0	0	(46)	0	837	837	0	0	0
OV3029943	HOUSTON	TX		..07/29/2021		0	0	(34)	0	0	(34)	0	921	921	0	0	0
OV2827503	PEMBROKE PINES	FL		..07/29/2021		0	0	(63)	0	0	(63)	0	1,309	1,309	0	0	0
OV3073373	SPRING	TX		..07/29/2021		0	0	(24)	0	0	(24)	0	1,101	1,101	0	0	0
OV2604228	DES MOINES	IA		..07/29/2021		0	0	(41)	0	0	(41)	0	896	896	0	0	0
OV3052820	ATLANTA	GA		..07/29/2021		0	0	(155)	0	0	(155)	0	4,164	4,164	0	0	0
OV3036962	POWAY	CA		..07/29/2021		0	0	(145)	0	0	(145)	0	3,351	3,351	0	0	0
OV2541645	FREEPORT	NY		..07/29/2021		0	0	(193)	0	0	(193)	0	1,572	1,572	0	0	0
OV3036275	BOULDER	CO		..07/29/2021		0	0	(112)	0	0	(112)	0	2,895	2,895	0	0	0
OV3077290	CITRUS SPRINGS	FL		..07/29/2021		0	0	(37)	0	0	(37)	0	837	837	0	0	0
PGARDENCC	PEMBROKE PINES	FL		..07/30/2021		0	0	0	0	0	0	0	12,823	12,823	0	0	0
LN0017008	MARINA DEL REY	CA		..08/02/2021		0	0	0	0	0	0	0	146,179	146,179	0	0	0
LN0015937	LONG BEACH	NY		..08/04/2021		0	0	500	0	0	500	0	531,679	531,679	0	0	0
LN0016430	LONG BEACH	NY		..03/07/2025		0	0	1,999	0	0	1,999	0	2,450,808	2,450,808	0	0	0
LN0016429	LONG BEACH	NY		..08/04/2021		0	0	116	0	0	116	0	100,798	100,798	0	0	0
LN0017806	LONG BEACH	NY		..03/07/2025		0	0	2,998	0	0	2,998	0	457,536	457,536	0	0	0

STATEMENT AS OF MARCH 31, 2025 OF THE Reliance Standard Life Insurance Company

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
LN0017804	LONG BEACH	NY		12/02/2024		0	0	4,137	0	0	4,137	0	7,253,538	7,253,538	0	0	0
LN0017807	LONG BEACH	NY		03/07/2025		0	0	441	0	0	441	0	66,861	66,861	0	0	0
LN0017805	LONG BEACH	NY		12/02/2024		0	0	819	0	0	819	0	1,392,813	1,392,813	0	0	0
OV0813393	WHITTIER	CA		08/30/2021		0	0	10	0	0	10	0	2,633	2,633	0	0	0
OV0813388	LOS ANGELES	CA		08/30/2021		0	0	4	0	0	4	0	1,566	1,566	0	0	0
OV0813384	RIALTO	CA		08/30/2021		0	0	13	0	0	13	0	4,541	4,541	0	0	0
OV0813379	CELINA	TX		08/30/2021		0	0	4	0	0	4	0	994	994	0	0	0
OV0813407	RIVERSIDE	CA		08/30/2021		0	0	(3)	0	0	(3)	0	1,849	1,849	0	0	0
OV0813361	CORONA	CA		08/30/2021		0	0	(12)	0	0	(12)	0	1,045	1,045	0	0	0
OV0813358	BAKERSFIELD	CA		08/30/2021		0	0	2	0	0	2	0	978	978	0	0	0
OV0813376	MASSAPEQUA PARK	NY		08/30/2021		0	0	5	0	0	5	0	1,822	1,822	0	0	0
OV0813399	LOS ANGELES	CA		08/30/2021		0	0	(9)	0	0	(9)	0	5,795	5,795	0	0	0
OV0813367	MONROE	NY		08/30/2021		0	0	14	0	0	14	0	1,181	1,181	0	0	0
OV0813371	BROOKLYN	NY		08/30/2021		0	0	(16)	0	0	(16)	0	3,434	3,434	0	0	0
OV0813383	INLET BEACH	FL		08/30/2021		0	0	1	0	0	1	0	2,854	2,854	0	0	0
OV0813377	CHICAGO	IL		08/30/2021		0	0	0	0	0	0	0	961	961	0	0	0
OV0813389	CYPRESS	TX		08/30/2021		0	0	(1)	0	0	(1)	0	859	859	0	0	0
OV0813396	CHULA VISTA	CA		08/30/2021		0	0	1	0	0	1	0	1,430	1,430	0	0	0
OV3034961	GRATON	CA		08/30/2021		0	0	(41)	0	0	(41)	0	1,983	1,983	0	0	0
OV3034223	SAN ANTONIO	TX		08/30/2021		0	0	(22)	0	0	(22)	0	1,265	1,265	0	0	0
OV3038266	SALT LAKE CITY	UT		08/30/2021		0	0	(32)	0	0	(32)	0	983	983	0	0	0
OV3051519	PHILADELPHIA	PA		08/30/2021		0	0	(28)	0	0	(28)	0	1,229	1,229	0	0	0
OV3097960	UNION CITY	NJ		08/30/2021		0	0	3	0	0	3	0	2,383	2,383	0	0	0
OV3025161	SALT LAKE CITY	UT		08/30/2021		0	0	(46)	0	0	(46)	0	1,479	1,479	0	0	0
OV3048192	CHICAGO	IL		08/30/2021		0	0	(45)	0	0	(45)	0	1,194	1,194	0	0	0
OV3033812	IRVINGTON	NJ		08/30/2021		0	0	(58)	0	0	(58)	0	990	990	0	0	0
OV3031013	BOONTON	NJ		08/30/2021		0	0	(57)	0	0	(57)	0	1,781	1,781	0	0	0
OV3073374	PHILADELPHIA	PA		08/30/2021		0	0	(15)	0	0	(15)	0	789	789	0	0	0
OV3034456	LUBBOCK	TX		08/30/2021		0	0	(33)	0	0	(33)	0	1,071	1,071	0	0	0
OV3033379	NEWPORT	RI		08/30/2021		0	0	(76)	0	0	(76)	0	2,053	2,053	0	0	0
OV3027400	BOISE	ID		08/30/2021		0	0	(261)	0	0	(261)	0	6,613	6,613	0	0	0
OV3089811	MCKINNEY	TX		08/30/2021		0	0	(36)	0	0	(36)	0	1,501	1,501	0	0	0
OV3026292	SPARKS	NV		08/30/2021		0	0	(54)	0	0	(54)	0	1,763	1,763	0	0	0
OV3030200	CHINO	CA		08/30/2021		0	0	(25)	0	0	(25)	0	1,043	1,043	0	0	0
OV3034376	CAMBRIDGE	MA		08/30/2021		0	0	(66)	0	0	(66)	0	1,994	1,994	0	0	0
OV3035067	DRAPER	UT		08/30/2021		0	0	(49)	0	0	(49)	0	1,252	1,252	0	0	0
OV3039197	HESPERIA	CA		08/30/2021		0	0	(48)	0	0	(48)	0	1,332	1,332	0	0	0
OV3048370	MIAMI BEACH	FL		08/30/2021		0	0	(131)	0	0	(131)	0	5,586	5,586	0	0	0
OV3074070	PHOENIX	AZ		08/30/2021		0	0	(29)	0	0	(29)	0	1,590	1,590	0	0	0
OV0813339	PHOENIX	AZ		09/29/2021		0	0	(17)	0	0	(17)	0	1,989	1,989	0	0	0
OV0813370	TUCKAHOE	NY		09/29/2021		0	0	(34)	0	0	(34)	0	3,394	3,394	0	0	0
OV0813353	ARLINGTON	TX		09/29/2021		0	0	(111)	0	0	(111)	0	12,351	12,351	0	0	0
OV0813395	BURKE	VA		09/29/2021		0	0	(2)	0	0	(2)	0	4,992	4,992	0	0	0
OV0813400	ATLANTA	GA		09/29/2021		0	0	(59)	0	0	(59)	0	7,493	7,493	0	0	0
OV0813349	POMONA	CA		09/29/2021		0	0	5	0	0	5	0	1,904	1,904	0	0	0
OV0813350	HOBOKEN	NJ		09/29/2021		0	0	(96)	0	0	(96)	0	7,759	7,759	0	0	0
OV0813352	MORGAN HILL	CA		09/29/2021		0	0	(33)	0	0	(33)	0	3,649	3,649	0	0	0
RGARDEN56	NEW BRUNSWICK	NJ		02/28/2022		0	0	13	0	0	13	0	38,418	38,418	0	0	0
OV3068015	WASHINGTON	DC		09/29/2021		0	0	(47)	0	0	(47)	0	1,375	1,375	0	0	0
OV3100966	LAKEWOOD	CO		09/29/2021		0	0	(50)	0	0	(50)	0	1,981	1,981	0	0	0
OV3072480	SALEM	MA		09/29/2021		0	0	(87)	0	0	(87)	0	2,142	2,142	0	0	0

STATEMENT AS OF MARCH 31, 2025 OF THE Reliance Standard Life Insurance Company

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
OV3073340	HTALEAH	FL		09/29/2021		0	0	(30)	0	0	(30)	0	.999	.999	0	0	0
OV3132628	SANTA FE	NM		09/29/2021		0	0	(33)	0	0	(33)	0	1,266	1,266	0	0	0
OV3073334	IDYLLWILD	CA		09/29/2021		0	0	9	0	0	9	0	2,200	2,200	0	0	0
OV3090239	LILBURN	GA		09/29/2021		0	0	(98)	0	0	(98)	0	2,332	2,332	0	0	0
OV3074824	LYNN	MA		09/29/2021		0	0	(103)	0	0	(103)	0	3,118	3,118	0	0	0
OV2604434	JERSEY CITY	NJ		09/29/2021		0	0	116	0	0	116	0	1,801	1,801	0	0	0
OV3074503	LEOMINSTER	MA		09/29/2021		0	0	(42)	0	0	(42)	0	1,139	1,139	0	0	0
OV3081915	NEW HOPE	MIN		09/29/2021		0	0	(39)	0	0	(39)	0	.839	.839	0	0	0
OV3088545	DAYTONA BEACH SHORES	FL		09/29/2021		0	0	(42)	0	0	(42)	0	1,123	1,123	0	0	0
OV3081484	AUBURNDALE	FL		09/29/2021		0	0	0	0	0	0	0	1,478	1,478	0	0	0
OV3071996	RESTON	VA		09/29/2021		0	0	(50)	0	0	(50)	0	1,519	1,519	0	0	0
OV3073149	LUDLOW	VT		09/29/2021		0	0	7	0	0	7	0	2,104	2,104	0	0	0
OV3071897	BURLINGTON	NJ		09/29/2021		0	0	(31)	0	0	(31)	0	1,187	1,187	0	0	0
OV3131906	HOBOKEN	NJ		09/29/2021		0	0	0	0	0	0	0	2,508	2,508	0	0	0
OV3073417	VIRGINIA BCH	VA		09/29/2021		0	0	(2)	0	0	(2)	0	1,634	1,634	0	0	0
OV3073151	LAKE HAVASU CITY	AZ		09/29/2021		0	0	(4)	0	0	(4)	0	.498	.498	0	0	0
OV3080122	BALTIMORE	MD		09/29/2021		0	0	(126)	0	0	(126)	0	2,991	2,991	0	0	0
OV3077236	HOMESTEAD	FL		09/29/2021		0	0	(34)	0	0	(34)	0	.912	.912	0	0	0
OV3080286	ANGEL FIRE	NM		09/29/2021		0	0	(30)	0	0	(30)	0	1,145	1,145	0	0	0
OV3125947	KISSIMEE	FL		09/29/2021		0	0	(36)	0	0	(36)	0	1,766	1,766	0	0	0
OV2781875	DAVENPORT	FL		09/29/2021		0	0	.97	0	0	.97	0	1,216	1,216	0	0	0
OV3127653	LIBERTY HILL	TX		09/29/2021		0	0	(37)	0	0	(37)	0	2,766	2,766	0	0	0
OV0813323	SAN DIEGO	CA		10/29/2021		0	0	.19	0	0	.19	0	.949	.949	0	0	0
OV0812461	SILVER SPRING	MD		10/29/2021		0	0	.70	0	0	.70	0	2,723	2,723	0	0	0
OV3059385	GILBERT	AZ		10/29/2021		0	0	(38)	0	0	(38)	0	1,153	1,153	0	0	0
OV3078922	FORT WORTH	TX		10/29/2021		0	0	(34)	0	0	(34)	0	1,246	1,246	0	0	0
OV3028775	HICKMAN	CA		10/29/2021		0	0	.13	0	0	.13	0	1,266	1,266	0	0	0
OV3078626	ANCRAM	NY		10/29/2021		0	0	.2	0	0	.2	0	.994	.994	0	0	0
OV3068964	LAKE HAVASU CITY	AZ		10/29/2021		0	0	(23)	0	0	(23)	0	1,196	1,196	0	0	0
OV3073896	SOUTH OGDEN	UT		10/29/2021		0	0	(30)	0	0	(30)	0	2,531	2,531	0	0	0
OV3064301	LOS ALAMITOS	CA		10/29/2021		0	0	(116)	0	0	(116)	0	4,450	4,450	0	0	0
OV3074345	BRIDGEPORT	CT		10/29/2021		0	0	(13)	0	0	(13)	0	1,215	1,215	0	0	0
OV3074131	WORCESTER	MA		10/29/2021		0	0	(32)	0	0	(32)	0	1,691	1,691	0	0	0
OV3074005	NORTH LAS VEGAS	NV		10/29/2021		0	0	(45)	0	0	(45)	0	1,470	1,470	0	0	0
OV3082348	AUBURN	WA		10/29/2021		0	0	(57)	0	0	(57)	0	2,859	2,859	0	0	0
OV3088666	IRONDALE	AL		10/29/2021		0	0	(20)	0	0	(20)	0	1,093	1,093	0	0	0
OV3081098	SAINT AUGUSTINE	FL		10/29/2021		0	0	(25)	0	0	(25)	0	1,502	1,502	0	0	0
OV3082842	PARRISH	FL		10/29/2021		0	0	(25)	0	0	(25)	0	.890	.890	0	0	0
OV3078033	DENVER	CO		10/29/2021		0	0	(16)	0	0	(16)	0	1,435	1,435	0	0	0
OV3072977	PASADENA	CA		10/29/2021		0	0	(23)	0	0	(23)	0	3,007	3,007	0	0	0
OV3082828	DERRY	PA		10/29/2021		0	0	(18)	0	0	(18)	0	1,029	1,029	0	0	0
OV3067267	MANCHESTER	CT		10/29/2021		0	0	(53)	0	0	(53)	0	2,071	2,071	0	0	0
OV3067512	HILLSBORO	OR		10/29/2021		0	0	(24)	0	0	(24)	0	1,709	1,709	0	0	0
OV3068909	OXNARD	CA		10/29/2021		0	0	(5)	0	0	(5)	0	1,984	1,984	0	0	0
OV3073931	AUBURN	GA		10/29/2021		0	0	(19)	0	0	(19)	0	.842	.842	0	0	0
OV3073339	CORAL SPRINGS	FL		10/29/2021		0	0	(39)	0	0	(39)	0	1,444	1,444	0	0	0
OV3081063	ASBURY PARK	NJ		10/29/2021		0	0	(25)	0	0	(25)	0	.960	.960	0	0	0
OV3066344	LENOIR	NC		10/29/2021		0	0	(5)	0	0	(5)	0	.244	.244	0	0	0
OV3082337	BUFFALO	NY		10/29/2021		0	0	(4)	0	0	(4)	0	2,756	2,756	0	0	0
OV3078805	LAS VEGAS	NV		10/29/2021		0	0	(34)	0	0	(34)	0	1,575	1,575	0	0	0
OV3077116	CORNELIUS	NC		10/29/2021		0	0	(22)	0	0	(22)	0	.877	.877	0	0	0

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
OV3078931	PEARLAND	TX		10/29/2021		0	0	(32)	0	0	(32)	0	1,351	1,351	0	0	0
OV3070764	CLARENDON HILLS	IL		10/29/2021		0	0	(14)	0	0	(14)	0	1,589	1,589	0	0	0
OV3077228	MIAMI	FL		10/29/2021		0	0	(45)	0	0	(45)	0	1,938	1,938	0	0	0
OV3082235	PHILADELPHIA	PA		10/29/2021		0	0	(40)	0	0	(40)	0	1,564	1,564	0	0	0
OV3072675	STOCKTON	CA		10/29/2021		0	0	(48)	0	0	(48)	0	1,978	1,978	0	0	0
OV3063213	FLOWER MOUND	TX		10/29/2021		0	0	(109)	0	0	(109)	0	4,217	4,217	0	0	0
OV3074873	PARSIPPANY	NJ		10/29/2021		0	0	0	0	0	0	0	1,054	1,054	0	0	0
OV3074745	FERNLEY	NV		10/29/2021		0	0	(12)	0	0	(12)	0	1,139	1,139	0	0	0
OV3081916	PLYMOUTH	MN		10/29/2021		0	0	(43)	0	0	(43)	0	1,577	1,577	0	0	0
OV3082864	AURORA	CO		10/29/2021		0	0	(22)	0	0	(22)	0	1,628	1,628	0	0	0
OV3068129	CHELSEA	MA		10/29/2021		0	0	(67)	0	0	(67)	0	3,568	3,568	0	0	0
OV3073010	PLEASANT GROVE	UT		10/29/2021		0	0	(40)	0	0	(40)	0	1,752	1,752	0	0	0
OV3073785	ANAHEIM	CA		10/29/2021		0	0	(70)	0	0	(70)	0	2,880	2,880	0	0	0
OV3081359	DALLAS	TX		10/29/2021		0	0	(21)	0	0	(21)	0	1,389	1,389	0	0	0
OV3073983	SAINT GEORGE	UT		10/29/2021		0	0	(21)	0	0	(21)	0	1,115	1,115	0	0	0
OV3073960	WARSAW	IN		10/29/2021		0	0	1	0	0	1	0	966	966	0	0	0
OV3074820	SLIDELL	LA		10/29/2021		0	0	(26)	0	0	(26)	0	803	803	0	0	0
OV3062105	CHANDLER	AZ		10/29/2021		0	0	(27)	0	0	(27)	0	1,153	1,153	0	0	0
OV3073366	BEAVERTON	OR		10/29/2021		0	0	(9)	0	0	(9)	0	1,471	1,471	0	0	0
OV3060599	MAPLE VALLEY	WA		10/29/2021		0	0	(30)	0	0	(30)	0	1,154	1,154	0	0	0
OV3081811	OAKLAND	CA		10/29/2021		0	0	(29)	0	0	(29)	0	1,012	1,012	0	0	0
OV3076897	LAUDERHILL	FL		10/29/2021		0	0	(20)	0	0	(20)	0	1,376	1,376	0	0	0
OV3064492	RIVER HILLS	WI		10/29/2021		0	0	(10)	0	0	(10)	0	949	949	0	0	0
OV3057145	BRENTWOOD	TN		10/29/2021		0	0	(22)	0	0	(22)	0	1,708	1,708	0	0	0
GRANDRES2	SPRING HILL	TN		10/29/2021		0	0	0	0	0	0	0	39,465	39,465	0	0	0
OV3162113	DAPHNE	AL		11/29/2021		0	0	(23)	0	0	(23)	0	1,323	1,323	0	0	0
OV3152381	RALEIGH	NC		11/29/2021		0	0	(28)	0	0	(28)	0	3,846	3,846	0	0	0
OV3168601	METUCHEN	NJ		11/29/2021		0	0	(29)	0	0	(29)	0	1,566	1,566	0	0	0
OV3152944	ORLANDO	FL		11/29/2021		0	0	(20)	0	0	(20)	0	977	977	0	0	0
OV3162751	ELK GROVE	CA		11/29/2021		0	0	(24)	0	0	(24)	0	1,943	1,943	0	0	0
OV3156222	ATTLEBORO	MA		11/29/2021		0	0	(29)	0	0	(29)	0	1,658	1,658	0	0	0
OV3152022	KISSIMEE	FL		11/29/2021		0	0	(15)	0	0	(15)	0	747	747	0	0	0
OV3130740	MINNEAPOLIS	MN		11/29/2021		0	0	(11)	952	0	(11)	0	952	952	0	0	0
OV3154881	CUMBERLAND	RI		11/29/2021		0	0	(21)	0	0	(21)	0	1,063	1,063	0	0	0
OV3162657	ST AUGUSTINE	FL		11/29/2021		0	0	(40)	0	0	(40)	0	1,554	1,554	0	0	0
OV3153929	ROCHESTER	NY		11/29/2021		0	0	(12)	597	0	(12)	0	597	597	0	0	0
OV3107658	WALKERSVILLE	MD		11/29/2021		0	0	(29)	0	0	(29)	0	1,479	1,479	0	0	0
OV3077030	OAKLAND	CA		11/29/2021		0	0	(40)	0	0	(40)	0	2,139	2,139	0	0	0
OV3162685	GRAND JUNCTION	CO		11/29/2021		0	0	(23)	1,896	0	(23)	0	1,896	1,896	0	0	0
OV3161443	WATERVILLE	ME		11/29/2021		0	0	(18)	0	0	(18)	0	669	669	0	0	0
OV3092680	BROOKHAVEN	PA		11/29/2021		0	0	(18)	0	0	(18)	0	1,036	1,036	0	0	0
OV3158859	ELMENDORF	TX		11/29/2021		0	0	(20)	668	0	(20)	0	668	668	0	0	0
OV3163280	NAMPA	ID		11/29/2021		0	0	(16)	0	0	(16)	0	1,020	1,020	0	0	0
OV3088044	ROCKVILLE	MD		11/29/2021		0	0	(41)	0	0	(41)	0	1,672	1,672	0	0	0
OV3158864	BELLEVUE	WA		11/29/2021		0	0	(22)	1,185	0	(22)	0	1,185	1,185	0	0	0
OV3163692	CLARKSVILLE	TN		11/29/2021		0	0	(15)	0	0	(15)	0	621	621	0	0	0
OV3167075	HOUSTON	TX		11/29/2021		0	0	(77)	0	0	(77)	0	2,563	2,563	0	0	0
OV3071679	KISSIMEE	FL		11/29/2021		0	0	(19)	922	0	(19)	0	922	922	0	0	0
OV3168617	NEWTOWN	CT		11/29/2021		0	0	(37)	0	0	(37)	0	1,684	1,684	0	0	0
OV3168080	STRATFORD	CT		11/29/2021		0	0	(24)	0	0	(24)	0	1,006	1,006	0	0	0
OV3163419	DALLAS	TX		11/29/2021		0	0	(15)	0	0	(15)	0	634	634	0	0	0

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
OV3163185	WILLIAMSBURG	VA		11/29/2021		0	0	(13)	0	0	(13)	0	.665	.665	0	0	0
OV3158767	BALTIMORE	MD		11/29/2021		0	0	(15)	0	0	(15)	0	.616	.616	0	0	0
OV3164100	JAMAICA	NY		11/29/2021		0	0	(81)	0	0	(81)	0	2,924	2,924	0	0	0
OV3153483	OXNARD	CA		11/29/2021		0	0	(37)	0	0	(37)	0	2,049	2,049	0	0	0
OV3156346	TUCSON	AZ		11/29/2021		0	0	(37)	0	0	(37)	0	1,670	1,670	0	0	0
OV3167228	GEORGETOWN	TX		11/29/2021		0	0	(28)	0	0	(28)	0	.933	.933	0	0	0
OV3156246	KINGMAN	AZ		11/29/2021		0	0	(20)	0	0	(20)	0	.782	.782	0	0	0
OV3152161	MARIETTA	GA		11/29/2021		0	0	(11)	0	0	(11)	0	.761	.761	0	0	0
OV3159342	JANESVILLE	WI		11/29/2021		0	0	(19)	0	0	(19)	0	1,120	1,120	0	0	0
OV3100938	PFLUGERVILLE	TX		11/29/2021		0	0	(5)	0	0	(5)	0	1,600	1,600	0	0	0
OV3161478	RINCON	NM		11/29/2021		0	0	(18)	0	0	(18)	0	.694	.694	0	0	0
OV3162712	TACOMA	WA		11/29/2021		0	0	(28)	0	0	(28)	0	2,030	2,030	0	0	0
OV3153588	PAHRUMP	NV		11/29/2021		0	0	(27)	0	0	(27)	0	1,457	1,457	0	0	0
OV3164006	BRADENTON	FL		11/29/2021		0	0	(34)	0	0	(34)	0	1,490	1,490	0	0	0
OV3159125	ALBUQUERQUE	NM		11/29/2021		0	0	(18)	0	0	(18)	0	.761	.761	0	0	0
OV3168342	BRIDGETON	MO		11/29/2021		0	0	(21)	0	0	(21)	0	1,009	1,009	0	0	0
OV3168216	NORTH MIAMI	FL		11/29/2021		0	0	(50)	0	0	(50)	0	2,628	2,628	0	0	0
OV3150930	FRUITA	CO		11/29/2021		0	0	(28)	0	0	(28)	0	1,245	1,245	0	0	0
OV3162100	TEMPE	AZ		11/29/2021		0	0	(19)	0	0	(19)	0	1,124	1,124	0	0	0
OV3157506	TUCSON	AZ		11/29/2021		0	0	(33)	0	0	(33)	0	1,455	1,455	0	0	0
OV3162193	COALVILLE	UT		11/29/2021		0	0	(28)	0	0	(28)	0	2,140	2,140	0	0	0
OV3154984	BRIDGEPORT	CT		11/29/2021		0	0	(27)	0	0	(27)	0	1,152	1,152	0	0	0
OV3168267	ANTIOCH	CA		11/29/2021		0	0	(19)	0	0	(19)	0	2,359	2,359	0	0	0
OV3162658	TUCKER	GA		11/29/2021		0	0	(80)	0	0	(80)	0	4,720	4,720	0	0	0
OV3146625	BRISTOL	RI		11/29/2021		0	0	(14)	0	0	(14)	0	.843	.843	0	0	0
OV3159332	CLEVELAND	OH		11/29/2021		0	0	(14)	0	0	(14)	0	.912	.912	0	0	0
OV3153574	SUGARLOAF	CA		11/29/2021		0	0	(2)	0	0	(2)	0	1,580	1,580	0	0	0
OV3162181	WELLINGTON	CO		11/29/2021		0	0	(32)	0	0	(32)	0	1,674	1,674	0	0	0
OV3162700	HEALDSBURG	CA		11/29/2021		0	0	(41)	0	0	(41)	0	2,172	2,172	0	0	0
OV3152888	VICTORIA	TX		11/29/2021		0	0	(16)	0	0	(16)	0	.924	.924	0	0	0
ABOVEPARK	ST. LOUIS	MO		07/20/2022		0	0	0	0	0	0	0	110,966	110,966	0	0	0
LN0019678	MARY ESTHER	FL		12/22/2021		0	0	586	0	0	586	0	6,025,000	6,025,000	0	0	0
OV3088156	LUTZ	FL		12/29/2021		0	0	(18)	0	0	(18)	0	.928	.928	0	0	0
OV3163407	WHITE HOUSE	TN		12/29/2021		0	0	(7)	0	0	(7)	0	.848	.848	0	0	0
OV3163307	PHOENIX	AZ		12/29/2021		0	0	(45)	0	0	(45)	0	2,345	2,345	0	0	0
OV3200688	PEABODY	MA		12/29/2021		0	0	(24)	0	0	(24)	0	2,684	2,684	0	0	0
OV3165491	WEST VALLEY CITY	UT		12/29/2021		0	0	(15)	0	0	(15)	0	.807	.807	0	0	0
OV3158752	LOUISVILLE	KY		12/29/2021		0	0	(27)	0	0	(27)	0	1,632	1,632	0	0	0
OV3162511	PFLUGERVILLE	TX		12/29/2021		0	0	(26)	0	0	(26)	0	1,334	1,334	0	0	0
OV3166089	HORSHAM	PA		12/29/2021		0	0	(18)	0	0	(18)	0	.722	.722	0	0	0
OV3165598	JAMAICA	NY		12/29/2021		0	0	(20)	0	0	(20)	0	1,904	1,904	0	0	0
OV3165824	SEATTLE	WA		12/29/2021		0	0	(54)	0	0	(54)	0	5,415	5,415	0	0	0
OV3168633	JUPITER	FL		12/29/2021		0	0	(37)	0	0	(37)	0	1,764	1,764	0	0	0
OV3101076	SALT LAKE CITY	UT		12/29/2021		0	0	(11)	0	0	(11)	0	1,477	1,477	0	0	0
OV3087116	WESTBURY	NY		12/29/2021		0	0	(43)	0	0	(43)	0	2,189	2,189	0	0	0
OV3162683	DENVER	CO		12/29/2021		0	0	(22)	0	0	(22)	0	2,195	2,195	0	0	0
OV3151952	LAS VEGAS	NV		12/29/2021		0	0	(17)	0	0	(17)	0	1,167	1,167	0	0	0
OV3162855	JACKSONVILLE BEACH	FL		12/29/2021		0	0	4	0	0	4	0	2,842	2,842	0	0	0
OV3147173	WELLINGTON	FL		12/29/2021		0	0	(18)	0	0	(18)	0	1,055	1,055	0	0	0
OV3158736	RENO	NV		12/29/2021		0	0	(32)	0	0	(32)	0	1,536	1,536	0	0	0
OV3147350	MANCHESTER	NH		12/29/2021		0	0	(23)	0	0	(23)	0	1,011	1,011	0	0	0

STATEMENT AS OF MARCH 31, 2025 OF THE Reliance Standard Life Insurance Company

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
OV3091575	MIAMI	FL		12/29/2021		0	0	(24)	0	0	(24)	0	2,090	2,090	0	0	0
OV3162592	HENRICO	VA		12/29/2021		0	0	(13)	0	0	(13)	0	.893	.893	0	0	0
OV3197143	PEABODY	MA		12/29/2021		0	0	(24)	0	0	(24)	0	2,684	2,684	0	0	0
OV3154987	GRAND RAPIDS	MI		12/29/2021		0	0	(21)	0	0	(21)	0	1,232	1,232	0	0	0
OV3159303	BENTON	AR		12/29/2021		0	0	(12)	0	0	(12)	0	.444	.444	0	0	0
OV3200885	PEABODY	MA		12/29/2021		0	0	(20)	0	0	(20)	0	2,203	2,203	0	0	0
OV3153717	PANTEGO	TX		12/29/2021		0	0	(28)	0	0	(28)	0	1,305	1,305	0	0	0
OV3199217	SOUTH PADRE ISLAND	TX		12/29/2021		0	0	(50)	0	0	(50)	0	2,171	2,171	0	0	0
OV3163532	DENVER	CO		12/29/2021		0	0	(25)	0	0	(25)	0	2,501	2,501	0	0	0
OV3115815	ELMWOOD PARK	IL		12/29/2021		0	0	(28)	0	0	(28)	0	1,067	1,067	0	0	0
OV3161451	KUNA	ID		12/29/2021		0	0	(25)	0	0	(25)	0	1,738	1,738	0	0	0
OV3154849	VIRGINIA BEACH	VA		12/29/2021		0	0	(23)	0	0	(23)	0	.842	.842	0	0	0
OV3159312	FAYETTEVILLE	AR		12/29/2021		0	0	(13)	0	0	(13)	0	.513	.513	0	0	0
OV3093306	LEHI	UT		12/29/2021		0	0	(31)	0	0	(31)	0	1,348	1,348	0	0	0
OV3156351	WASILLA	AK		12/29/2021		0	0	(23)	0	0	(23)	0	.996	.996	0	0	0
OV3106008	STATEN ISLAND	NY		12/29/2021		0	0	(11)	0	0	(11)	0	1,020	1,020	0	0	0
OV3202065	PEABODY	MA		12/29/2021		0	0	(20)	0	0	(20)	0	2,203	2,203	0	0	0
OV3152847	ATLANTA	GA		12/29/2021		0	0	1	0	0	1	0	1,005	1,005	0	0	0
OV3106013	HARTFORD	CT		12/29/2021		0	0	(12)	0	0	(12)	0	1,028	1,028	0	0	0
OV3085638	ELLIJAY	GA		12/29/2021		0	0	(76)	0	0	(76)	0	2,849	2,849	0	0	0
OV3154861	RARITAN	NJ		12/29/2021		0	0	(11)	0	0	(11)	0	1,316	1,316	0	0	0
OV3161476	BELLINGHAM	WA		12/29/2021		0	0	(17)	0	0	(17)	0	1,573	1,573	0	0	0
OV3158830	SANFORD	FL		12/29/2021		0	0	(24)	0	0	(24)	0	1,259	1,259	0	0	0
OV3167312	GLEN BURNIE	MD		12/29/2021		0	0	(31)	0	0	(31)	0	1,326	1,326	0	0	0
OV3159044	HAMILTON	NJ		12/29/2021		0	0	(31)	0	0	(31)	0	1,336	1,336	0	0	0
OV3154905	BEVERLY	MA		12/29/2021		0	0	(58)	0	0	(58)	0	2,864	2,864	0	0	0
OV3156241	SAN ANTONIO	TX		12/29/2021		0	0	(16)	0	0	(16)	0	.865	.865	0	0	0
OV3153670	CHESAPEAKE	VA		12/29/2021		0	0	(29)	0	0	(29)	0	1,075	1,075	0	0	0
OV3200684	PEABODY	MA		12/29/2021		0	0	(20)	0	0	(20)	0	2,203	2,203	0	0	0
OV3153663	MERRILLVILLE	IN		12/29/2021		0	0	(12)	0	0	(12)	0	.998	.998	0	0	0
OV3157676	BAKERSFIELD	CA		12/29/2021		0	0	(10)	0	0	(10)	0	.979	.979	0	0	0
OV3165406	FOREST LAKE	MIN		12/29/2021		0	0	(35)	0	0	(35)	0	1,930	1,930	0	0	0
OV3073585	CARVER	MA		12/29/2021		0	0	(19)	0	0	(19)	0	1,014	1,014	0	0	0
OV3157823	FREDERICK	MD		12/29/2021		0	0	13	0	0	13	0	2,393	2,393	0	0	0
OV3158739	SAN ANTONIO	TX		12/29/2021		0	0	(16)	0	0	(16)	0	1,037	1,037	0	0	0
OV3102341	EDISON	NJ		12/29/2021		0	0	(2)	0	0	(2)	0	1,103	1,103	0	0	0
OV3162174	JENKS	OK		12/29/2021		0	0	(13)	0	0	(13)	0	.578	.578	0	0	0
OV3154723	GILBERT	AZ		12/29/2021		0	0	(3)	0	0	(3)	0	1,881	1,881	0	0	0
OV3163523	NOBLESVILLE	IN		12/29/2021		0	0	(4)	0	0	(4)	0	.614	.614	0	0	0
LN0019273	PALM BEACH GARDENS	FL		02/10/2025		0	0	15	0	0	15	0	22,100	22,100	0	0	0
LN0016632	RESEDA- LOS ANGELES	CA		12/09/2022		0	0	24	0	0	24	0	773,301	773,301	0	0	0
LN0016633	RESEDA- LOS ANGELES	CA		12/09/2022		0	0	1	0	0	1	0	37,500	37,500	0	0	0
LN0016629	RESEDA- LOS ANGELES	CA		12/09/2022		0	0	69	0	0	69	0	689,199	689,199	0	0	0
LN0019272	PALM BEACH GARDENS	FL		02/10/2025		0	0	19	0	0	19	0	76,121	76,121	0	0	0
LN0020122	OCEANSIDE	CA		03/10/2025		0	0	266	0	0	266	0	2,892,699	2,892,699	0	0	0
LN0019184	OCEANSIDE	CA		01/21/2022		0	0	43	0	0	43	0	138,679	138,679	0	0	0
LN0019185	OCEANSIDE	CA		01/21/2022		0	0	4	0	0	4	0	19,811	19,811	0	0	0
OV3185139	MANFIELD	TX		01/31/2022		0	0	(9)	0	0	(9)	0	1,160	1,160	0	0	0
OV3173819	JACKSONVILLE	FL		01/31/2022		0	0	(9)	0	0	(9)	0	1,537	1,537	0	0	0
OV3171594	MESA	AZ		01/31/2022		0	0	(2)	0	0	(2)	0	1,315	1,315	0	0	0
OV3196753	SAINT AUGUSTINE	FL		01/31/2022		0	0	(28)	0	0	(28)	0	1,393	1,393	0	0	0

STATEMENT AS OF MARCH 31, 2025 OF THE Reliance Standard Life Insurance Company

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
OV3184844	MINNEAPOLIS	MN		01/31/2022		0	0	70	0	0	70	0	3,717	3,717	0	0	0
OV3199765	BETHLEHEM	GA		01/31/2022		0	0	(8)	0	0	(8)	0	1,320	1,320	0	0	0
OV3191645	CITRUS SPRINGS	FL		01/31/2022		0	0	(8)	0	0	(8)	0	851	851	0	0	0
OV3179185	KENT	WA		01/31/2022		0	0	17	0	0	17	0	2,030	2,030	0	0	0
OV3180407	RICHARDSON	TX		01/31/2022		0	0	(50)	0	0	(50)	0	2,976	2,976	0	0	0
OV3171510	BAKERSFIELD	CA		01/31/2022		0	0	(25)	0	0	(25)	0	1,410	1,410	0	0	0
OV3171379	GRAND JUNCTION	CO		01/31/2022		0	0	(6)	0	0	(6)	0	1,878	1,878	0	0	0
OV3184527	MANTECA	CA		01/31/2022		0	0	21	0	0	21	0	2,577	2,577	0	0	0
OV3181159	PATERSON	NJ		01/31/2022		0	0	3	0	0	3	0	1,649	1,649	0	0	0
OV3199166	PEACHTREE CITY	GA		01/31/2022		0	0	(5)	0	0	(5)	0	864	864	0	0	0
OV3188974	NEWTON	NJ		01/31/2022		0	0	(15)	0	0	(15)	0	1,197	1,197	0	0	0
OV3175277	CLERMONT	FL		01/31/2022		0	0	(5)	0	0	(5)	0	1,289	1,289	0	0	0
OV3183683	MONTGOMERY	AL		01/31/2022		0	0	11	0	0	11	0	931	931	0	0	0
OV3184524	WEST PALM BEACH	FL		01/31/2022		0	0	(5)	0	0	(5)	0	1,434	1,434	0	0	0
OV3183419	LUMBERTON	TX		01/31/2022		0	0	4	0	0	4	0	890	890	0	0	0
OV3175466	ELIZABETH	NJ		01/31/2022		0	0	(12)	0	0	(12)	0	1,249	1,249	0	0	0
OV3173887	PLANTATION	FL		01/31/2022		0	0	(21)	0	0	(21)	0	1,623	1,623	0	0	0
OV3130992	LEHI	UT		01/31/2022		0	0	(21)	0	0	(21)	0	1,406	1,406	0	0	0
OV3193955	LOMA LINDA	CA		01/31/2022		0	0	(15)	0	0	(15)	0	1,450	1,450	0	0	0
OV3179368	GALVESTON	TX		01/31/2022		0	0	(13)	0	0	(13)	0	601	601	0	0	0
OV3175268	RIALTO	CA		01/31/2022		0	0	(18)	0	0	(18)	0	2,042	2,042	0	0	0
OV3180343	NEWARK	NJ		01/31/2022		0	0	11	0	0	11	0	1,342	1,342	0	0	0
OV3194135	COLORADO SPRINGS	CO		01/31/2022		0	0	(20)	0	0	(20)	0	1,026	1,026	0	0	0
OV3180243	PORTLAND	OR		01/31/2022		0	0	(31)	0	0	(31)	0	1,932	1,932	0	0	0
OV3171425	LAUDERDALE BY THE SEA	FL		01/31/2022		0	0	(27)	0	0	(27)	0	2,640	2,640	0	0	0
OV3196947	COPELL	TX		01/31/2022		0	0	9	0	0	9	0	1,780	1,780	0	0	0
OV3196952	HAYDEN	ID		01/31/2022		0	0	(4)	0	0	(4)	0	2,891	2,891	0	0	0
OV3170783	ENOLA	PA		01/31/2022		0	0	(9)	0	0	(9)	0	570	570	0	0	0
OV3173117	JENKS	OK		01/31/2022		0	0	(11)	0	0	(11)	0	565	565	0	0	0
OV3186186	CHUBBUCK	ID		01/31/2022		0	0	(25)	0	0	(25)	0	1,915	1,915	0	0	0
OV3188453	PORTLAND	OR		01/31/2022		0	0	1	0	0	1	0	2,072	2,072	0	0	0
OV3172626	LEHIGH ACRES	FL		01/31/2022		0	0	(21)	0	0	(21)	0	1,241	1,241	0	0	0
OV3171849	HADDON TOWNSHIP	NJ		01/31/2022		0	0	(20)	0	0	(20)	0	1,405	1,405	0	0	0
OV3172556	PHILADELPHIA	PA		01/31/2022		0	0	(7)	0	0	(7)	0	1,156	1,156	0	0	0
OV3170408	HILTON HEAD ISLAND	SC		01/31/2022		0	0	(13)	0	0	(13)	0	745	745	0	0	0
OV3184531	NORTH BERGEN	NJ		01/31/2022		0	0	11	0	0	11	0	3,381	3,381	0	0	0
OV3190648	LOVELAND	CO		01/31/2022		0	0	(13)	0	0	(13)	0	1,304	1,304	0	0	0
OV3174184	GREENSBURG	PA		01/31/2022		0	0	(10)	0	0	(10)	0	481	481	0	0	0
OV3170183	MERRIAM	KS		01/31/2022		0	0	(9)	0	0	(9)	0	1,139	1,139	0	0	0
OV3187384	RIVERDALE	UT		01/31/2022		0	0	(30)	0	0	(30)	0	1,517	1,517	0	0	0
OV3183979	WEST PALM BEACH	FL		01/31/2022		0	0	(1)	0	0	(1)	0	809	809	0	0	0
OV3187342	HYANNIS	MA		01/31/2022		0	0	(21)	0	0	(21)	0	1,757	1,757	0	0	0
OV3181244	STILLWATER	OK		01/31/2022		0	0	12	0	0	12	0	1,000	1,000	0	0	0
OV3188998	FORT LAUDERDALE	FL		01/31/2022		0	0	(10)	0	0	(10)	0	3,282	3,282	0	0	0
OV3176770	LOS ANGELES	CA		01/31/2022		0	0	(36)	0	0	(36)	0	2,640	2,640	0	0	0
OV3186202	SACRAMENTO	CA		01/31/2022		0	0	(66)	0	0	(66)	0	3,953	3,953	0	0	0
OV3192391	NORTH LAS VEGAS	NV		01/31/2022		0	0	(4)	0	0	(4)	0	1,266	1,266	0	0	0
OV3170518	DALLAS	TX		01/31/2022		0	0	(7)	0	0	(7)	0	522	522	0	0	0
OV3190982	COLUMBUS	OH		01/31/2022		0	0	3	0	0	3	0	1,409	1,409	0	0	0
OV3189637	LOS ANGELES	CA		01/31/2022		0	0	(8)	0	0	(8)	0	2,137	2,137	0	0	0
CHARPLACE	ELLIOTT CITY	MD		04/19/2024		0	0	53	0	0	53	0	4,497,412	4,497,412	0	0	0

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
OV3250537	KISSIMEE	FL		02/28/2022		0	0	(26)	0	0	(26)	0	1,030	1,030	0	0	0
OV3235563	CONCORD	NH		02/28/2022		0	0	(18)	0	0	(18)	0	2,063	2,063	0	0	0
OV3242111	MIDVALE	UT		02/28/2022		0	0	(25)	0	0	(25)	0	1,928	1,928	0	0	0
OV3242106	WILDWOOD	NJ		02/28/2022		0	0	(13)	0	0	(13)	0	2,058	2,058	0	0	0
OV3235446	ROSEVILLE	CA		02/28/2022		0	0	7	0	0	7	0	1,958	1,958	0	0	0
OV3241922	ABINGDON	MD		02/28/2022		0	0	(36)	0	0	(36)	0	1,645	1,645	0	0	0
OV3235472	PHOENIX	AZ		02/28/2022		0	0	41	0	0	41	0	2,983	2,983	0	0	0
OV3241345	MEMPHIS	TN		02/28/2022		0	0	(17)	0	0	(17)	0	1,010	1,010	0	0	0
OV3171580	BRENTWOOD	CA		02/28/2022		0	0	44	0	0	44	0	2,336	2,336	0	0	0
OV3250891	TAYLORSVILLE	UT		02/28/2022		0	0	(22)	0	0	(22)	0	1,514	1,514	0	0	0
OV3242225	TUBAC	AZ		02/28/2022		0	0	(7)	0	0	(7)	0	1,463	1,463	0	0	0
OV3246769	BELMONT	MA		02/28/2022		0	0	(42)	0	0	(42)	0	4,502	4,502	0	0	0
OV3242001	ARIZONA CITY	AZ		02/28/2022		0	0	(22)	0	0	(22)	0	1,712	1,712	0	0	0
OV3247101	BOSTON	MA		02/28/2022		0	0	(55)	0	0	(55)	0	2,482	2,482	0	0	0
OV3247145	COLUMBIA	SC		02/28/2022		0	0	(10)	0	0	(10)	0	1,206	1,206	0	0	0
OV3233096	PHOENIX	AZ		02/28/2022		0	0	(23)	0	0	(23)	0	1,583	1,583	0	0	0
OV3245597	KISSIMEE	FL		02/28/2022		0	0	(14)	0	0	(14)	0	806	806	0	0	0
OV3247399	PROVO	UT		02/28/2022		0	0	(29)	0	0	(29)	0	1,990	1,990	0	0	0
OV3241434	PORT READING	NJ		02/28/2022		0	0	(25)	0	0	(25)	0	1,513	1,513	0	0	0
OV3235997	SACRAMENTO	CA		02/28/2022		0	0	(103)	0	0	(103)	0	5,897	5,897	0	0	0
OV3236660	HUTTO	TX		02/28/2022		0	0	(24)	0	0	(24)	0	1,438	1,438	0	0	0
OV3235834	GRAND JUNCTION	CO		02/28/2022		0	0	(29)	0	0	(29)	0	1,348	1,348	0	0	0
OV3250808	SHELTON	WA		02/28/2022		0	0	(22)	0	0	(22)	0	2,482	2,482	0	0	0
OV3242135	LEMON GROVE	CA		02/28/2022		0	0	(67)	0	0	(67)	0	3,065	3,065	0	0	0
OV3246761	LOGAN	UT		02/28/2022		0	0	(9)	0	0	(9)	0	1,454	1,454	0	0	0
OV3250662	TEMPE	AZ		02/28/2022		0	0	(29)	0	0	(29)	0	1,633	1,633	0	0	0
OV3241344	MEMPHIS	TN		02/28/2022		0	0	(17)	0	0	(17)	0	991	991	0	0	0
OV3247168	MEADOW VISTA	CA		02/28/2022		0	0	(18)	0	0	(18)	0	1,598	1,598	0	0	0
OV3243204	COOLIDGE	AZ		02/28/2022		0	0	(7)	0	0	(7)	0	592	592	0	0	0
OV3250890	W VALLEY CITY	UT		02/28/2022		0	0	(64)	0	0	(64)	0	2,839	2,839	0	0	0
OV3236700	CHARLOTTE	NC		02/28/2022		0	0	(20)	0	0	(20)	0	967	967	0	0	0
OV3247368	NORTH MYRTLE BEACH	SC		02/28/2022		0	0	(14)	0	0	(14)	0	937	937	0	0	0
OV3235473	HESPERIA	CA		02/28/2022		0	0	(13)	0	0	(13)	0	1,016	1,016	0	0	0
OV3235992	PATTERSON	CA		02/28/2022		0	0	(21)	0	0	(21)	0	2,383	2,383	0	0	0
OV3244671	IMPERIAL	CA		02/28/2022		0	0	(18)	0	0	(18)	0	1,015	1,015	0	0	0
OV3250647	EUGENE	OR		02/28/2022		0	0	(31)	0	0	(31)	0	1,795	1,795	0	0	0
OV3233835	HERRIMAN	UT		02/28/2022		0	0	(31)	0	0	(31)	0	2,144	2,144	0	0	0
OV3245603	PLANO	TX		02/28/2022		0	0	(29)	0	0	(29)	0	1,300	1,300	0	0	0
OV3241433	GARFIELD	NJ		02/28/2022		0	0	37	0	0	37	0	2,044	2,044	0	0	0
OV3236193	PHOENIX	AZ		02/28/2022		0	0	35	0	0	35	0	2,579	2,579	0	0	0
OV3245826	FRESNO	CA		02/28/2022		0	0	(30)	0	0	(30)	0	1,671	1,671	0	0	0
OV3237016	PALISADES PARK	NJ		02/28/2022		0	0	(4)	0	0	(4)	0	3,354	3,354	0	0	0
OV3246628	MURPHY	TX		02/28/2022		0	0	(28)	0	0	(28)	0	2,738	2,738	0	0	0
LN0020483	PHILADELPHIA	PA		11/08/2024		0	0	(4,872)	0	0	(4,872)	0	0	0	0	0	0
BB3516675	EAST STROUDSBURG	PA		03/17/2022		0	0	66	0	0	66	0	1,241	1,241	0	0	0
3506972	BUCKHANNON	WV		03/17/2022		0	0	61	0	0	61	0	1,016	1,016	0	0	0
3283999	TAMPA	FL		03/17/2022		0	0	47	0	0	47	0	618	618	0	0	0
3111706	DALLAS	TX		03/17/2022		0	0	257	0	0	257	0	4,200	4,200	0	0	0
3615655	MOUNTAIN HOME	ID		03/17/2022		0	0	99	0	0	99	0	1,920	1,920	0	0	0
3402570	APPLE VALLEY	CA		03/17/2022		0	0	92	0	0	92	0	2,050	2,050	0	0	0
3437670	KIHEI	HI		03/17/2022		0	0	110	0	0	110	0	2,248	2,248	0	0	0

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
3224170	NAPLES	FL		03/17/2022		0	0	209	0	0	209	0	5,298	5,298	0	0	0
3424066	MASCOTTE	FL		03/17/2022		0	0	72	0	0	72	0	1,515	1,515	0	0	0
3490601	FAIRFAX	VA		03/17/2022		0	0	74	0	0	74	0	1,244	1,244	0	0	0
3545349	KILL DEVIL HILLS	NC		03/17/2022		0	0	54	0	0	54	0	780	780	0	0	0
3377909	CHARLOTTE	NC		03/17/2022		0	0	153	0	0	153	0	2,551	2,551	0	0	0
3435832	PLAYA DEL REY	CA		03/17/2022		0	0	177	0	0	177	0	3,739	3,739	0	0	0
3541683	MINT HILL	NC		03/17/2022		0	0	101	0	0	101	0	1,935	1,935	0	0	0
3490219	NEWARK	DE		03/17/2022		0	0	82	0	0	82	0	1,442	1,442	0	0	0
3452994	NASHVILLE	TN		03/17/2022		0	0	267	0	0	267	0	5,719	5,719	0	0	0
3473127	JACKSONVILLE	FL		03/17/2022		0	0	58	0	0	58	0	1,148	1,148	0	0	0
3284109	MOUNT PLEASANT	SC		03/17/2022		0	0	247	0	0	247	0	5,200	5,200	0	0	0
BB3369935	HILTON HEAD ISLAND	SC		03/17/2022		0	0	48	0	0	48	0	923	923	0	0	0
3604390	EAST MORICHES	NY		03/17/2022		0	0	73	0	0	73	0	2,088	2,088	0	0	0
3600298	FLOWER MOUND	TX		03/17/2022		0	0	131	0	0	131	0	2,631	2,631	0	0	0
BB9469278	COMPTON	CA		03/25/2022		0	0	46	0	0	46	0	1,278	1,278	0	0	0
BB3642543	PAMPA	TX		03/25/2022		0	0	18	0	0	18	0	316	316	0	0	0
BB2746910	SOUTH PADRE ISLAND	TX		03/25/2022		0	0	46	0	0	46	0	1,278	1,278	0	0	0
BB0058145	BUDA	TX		03/25/2022		0	0	116	0	0	116	0	2,209	2,209	0	0	0
BB1708699	PLEASANT HILL	CA		03/25/2022		0	0	192	0	0	192	0	2,818	2,818	0	0	0
BB9367814	SUWANEE	GA		03/25/2022		0	0	307	0	0	307	0	1,373	1,373	0	0	0
BB0102979	EVANS	GA		03/25/2022		0	0	98	0	0	98	0	1,718	1,718	0	0	0
BB0005045	SHELBY TOWNSHIP	MI		03/25/2022		0	0	39	0	0	39	0	1,090	1,090	0	0	0
BB9310128	LONG BEACH	CA		03/25/2022		0	0	38	0	0	38	0	1,360	1,360	0	0	0
BB0237924	LIGHTHOUSE POINT	FL		03/25/2022		0	0	396	0	0	396	0	6,936	6,936	0	0	0
BB0243368	AUSTIN	TX		03/25/2022		0	0	262	0	0	262	0	4,249	4,249	0	0	0
BB1195996	OSGEO	UT		03/25/2022		0	0	129	0	0	129	0	2,818	2,818	0	0	0
BB4174992	BENTON	MO		03/25/2022		0	0	15	0	0	15	0	345	345	0	0	0
BB2250278	PHOENIX	AZ		03/25/2022		0	0	52	0	0	52	0	959	959	0	0	0
BB0360278	DEARBORN	MI		03/25/2022		0	0	86	0	0	86	0	1,486	1,486	0	0	0
BB0030320	ESSEX	CT		03/25/2022		0	0	52	0	0	52	0	1,606	1,606	0	0	0
BB9423334	CONCORD	CA		03/25/2022		0	0	87	0	0	87	0	3,507	3,507	0	0	0
BB9407147	SHERMAN OAKS	CA		03/25/2022		0	0	104	0	0	104	0	4,193	4,193	0	0	0
BB0239182	PENSACOLA	FL		03/25/2022		0	0	107	0	0	107	0	2,674	2,674	0	0	0
BB0159766	OAKLAND	CA		03/25/2022		0	0	120	0	0	120	0	3,034	3,034	0	0	0
BB0311763	ARLETA	CA		03/25/2022		0	0	29	0	0	29	0	4,100	4,100	0	0	0
BB9424432	ORANGE PARK	FL		03/25/2022		0	0	18	0	0	18	0	902	902	0	0	0
BB0217468	HASLET	TX		03/25/2022		0	0	77	0	0	77	0	1,475	1,475	0	0	0
BB0004709	MECHANICSBURG	PA		03/25/2022		0	0	58	0	0	58	0	2,242	2,242	0	0	0
BB1073371	RESEDA	CA		03/25/2022		0	0	190	0	0	190	0	3,123	3,123	0	0	0
BB9453491	YUBA CITY	CA		03/25/2022		0	0	47	0	0	47	0	1,741	1,741	0	0	0
BB0257463	WESLACO	TX		03/25/2022		0	0	51	0	0	51	0	1,367	1,367	0	0	0
BB2197940	INKSTER	MI		03/25/2022		0	0	31	0	0	31	0	517	517	0	0	0
BB1138543	CONCORD	CA		03/25/2022		0	0	176	0	0	176	0	3,361	3,361	0	0	0
BB0099907	STERLING	VA		03/25/2022		0	0	102	0	0	102	0	2,472	2,472	0	0	0
BB0432732	RICHMOND	TX		03/25/2022		0	0	108	0	0	108	0	1,526	1,526	0	0	0
BB0827858	YUBA CITY	CA		03/25/2022		0	0	89	0	0	89	0	1,594	1,594	0	0	0
BB8718130	MOLALLA	OR		03/25/2022		0	0	93	0	0	93	0	1,928	1,928	0	0	0
BB0231670	DENVER	CO		03/25/2022		0	0	97	0	0	97	0	2,270	2,270	0	0	0
BB0150005	LOS ANGELES	CA		03/25/2022		0	0	89	0	0	89	0	2,569	2,569	0	0	0
BB0225613	BIG SKY	MT		03/25/2022		0	0	237	0	0	237	0	5,024	5,024	0	0	0
BB0183250	WEST CHESTER	PA		03/25/2022		0	0	87	0	0	87	0	1,992	1,992	0	0	0

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SCHEDULE B - PART 3

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
BB9012879	LANTANA	FL		03/25/2022		0	0	11	0	0	11	0	640	640	0	0	0
BB8030379	AUSTIN	TX		03/25/2022		0	0	35	0	0	35	0	648	648	0	0	0
OV3253768	WINDSOR	CO		03/31/2022		0	0	8	0	0	8	0	2,423	2,423	0	0	0
OV3263158	MANSFIELD CENTER	CT		03/31/2022		0	0	0	0	0	0	0	981	981	0	0	0
OV3267204	NORWALK	CA		03/31/2022		0	0	13	0	0	13	0	2,197	2,197	0	0	0
OV3264606	LAS VEGAS	NV		03/31/2022		0	0	15	0	0	15	0	2,191	2,191	0	0	0
OV3251960	COLORADO SPRINGS	CO		03/31/2022		0	0	3	0	0	3	0	929	929	0	0	0
OV3255437	FORT MYERS	FL		03/31/2022		0	0	20	0	0	20	0	1,516	1,516	0	0	0
OV3266413	SEVIERVILLE	TN		03/31/2022		0	0	44	0	0	44	0	2,385	2,385	0	0	0
OV3251829	GEORGETOWN	TX		03/31/2022		0	0	13	0	0	13	0	1,516	1,516	0	0	0
OV3253693	LOGAN	UT		03/31/2022		0	0	17	0	0	17	0	1,167	1,167	0	0	0
OV3266246	CRYSTAL BEACH	TX		03/31/2022		0	0	34	0	0	34	0	1,751	1,751	0	0	0
OV3251820	POST FALLS	ID		03/31/2022		0	0	60	0	0	60	0	1,952	1,952	0	0	0
OV3247130	SUMNER	WA		03/31/2022		0	0	54	0	0	54	0	2,812	2,812	0	0	0
OV3263073	SOUTHLAKE	TX		03/31/2022		0	0	18	0	0	18	0	1,602	1,602	0	0	0
OV3251825	WASHINGTON	UT		03/31/2022		0	0	22	0	0	22	0	1,338	1,338	0	0	0
OV3266398	CRYSTAL BEACH	TX		03/31/2022		0	0	136	0	0	136	0	2,385	2,385	0	0	0
OV3261499	NORTH AURORA	IL		03/31/2022		0	0	6	0	0	6	0	1,128	1,128	0	0	0
OV3266750	SURPRISE	AZ		03/31/2022		0	0	43	0	0	43	0	1,662	1,662	0	0	0
OV3252713	ORANGE BEACH	AL		03/31/2022		0	0	24	0	0	24	0	2,586	2,586	0	0	0
OV3253634	DORAL	FL		03/31/2022		0	0	10	0	0	10	0	2,090	2,090	0	0	0
OV3266396	TOPEKA	KS		03/31/2022		0	0	2	0	0	2	0	495	495	0	0	0
OV3252811	PORT SAINT LUCIE	FL		03/31/2022		0	0	18	0	0	18	0	3,060	3,060	0	0	0
OV3261656	LAKE HAVASU CITY	AZ		03/31/2022		0	0	56	0	0	56	0	2,571	2,571	0	0	0
OV3262801	BRIDGEPORT	CT		03/31/2022		0	0	3	0	0	3	0	1,178	1,178	0	0	0
OV3262240	WILLARD	UT		03/31/2022		0	0	45	0	0	45	0	1,234	1,234	0	0	0
OV3246760	NIBLEY	UT		03/31/2022		0	0	25	0	0	25	0	1,321	1,321	0	0	0
OV3258328	LAYTON	UT		03/31/2022		0	0	45	0	0	45	0	1,849	1,849	0	0	0
OV3262431	RENO	NV		03/31/2022		0	0	23	0	0	23	0	1,211	1,211	0	0	0
OV3263156	FORT WORTH	TX		03/31/2022		0	0	(4)	0	0	(4)	0	1,326	1,326	0	0	0
BB0737655	MANCHESTER	NH		02/28/2022		0	0	118	0	0	118	0	1,654	1,654	0	0	0
BB5374949	TAMPA	FL		02/28/2022		0	0	80	0	0	80	0	948	948	0	0	0
BB4219117	PARK CITY	UT		02/28/2022		0	0	64	0	0	64	0	1,427	1,427	0	0	0
BB5180358	BUELLTON	CA		02/28/2022		0	0	339	0	0	339	0	3,961	3,961	0	0	0
BB6893917	DENVER	CO		02/28/2022		0	0	55	0	0	55	0	700	700	0	0	0
BB7848405	SUNRISE	FL		02/28/2022		0	0	20	0	0	20	0	2,464	2,464	0	0	0
BB3694055	SAN CLEMENTE	CA		02/28/2022		0	0	2,620	0	0	2,620	0	6,997	6,997	0	0	0
BB3276897	MULBERRY	FL		02/28/2022		0	0	213	0	0	213	0	2,434	2,434	0	0	0
BB7306623	SKOKIE	IL		02/28/2022		0	0	165	0	0	165	0	2,458	2,458	0	0	0
BB0694743	CANYON COUNTRY	CA		02/28/2022		0	0	726	0	0	726	0	8,510	8,510	0	0	0
BB0881556	BRONX	NY		02/28/2022		0	0	1,364	0	0	1,364	0	3,728	3,728	0	0	0
BB0783794	WALNUTPORT	PA		02/28/2022		0	0	706	0	0	706	0	1,799	1,799	0	0	0
BB2190287	PORT SAINT LUCIE	FL		02/28/2022		0	0	348	0	0	348	0	938	938	0	0	0
BB0521111	MIAMI	FL		02/28/2022		0	0	136	0	0	136	0	3,125	3,125	0	0	0
BB9458441	YAKIMA	WA		02/28/2022		0	0	171	0	0	171	0	2,324	2,324	0	0	0
BB9170711	EDMONDS	WA		02/28/2022		0	0	211	0	0	211	0	3,191	3,191	0	0	0
BB0773398	SAINT GEORGE	UT		02/28/2022		0	0	239	0	0	239	0	3,488	3,488	0	0	0
BB2113370	FAIRFIELD	CA		02/28/2022		0	0	756	0	0	756	0	1,993	1,993	0	0	0
BB8829486	PINELLAS PARK	FL		02/28/2022		0	0	271	0	0	271	0	3,143	3,143	0	0	0
BB3886511	FORT WORTH	TX		02/28/2022		0	0	473	0	0	473	0	1,239	1,239	0	0	0
BB7566051	IRVINGTON	NJ		02/28/2022		0	0	57	0	0	57	0	907	907	0	0	0

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
BB4251731	NINE MILE FALLS	WA		02/28/2022		0	0	114	0	0	114	0	1,658	1,658	0	0	0
BB9862351	EDEN	NY		02/28/2022		0	0	42	0	0	42	0	687	687	0	0	0
BB2720810	VIENNA	VA		02/28/2022		0	0	696	0	0	696	0	17,078	17,078	0	0	0
BB3568820	MENIFEE	CA		02/28/2022		0	0	904	0	0	904	0	2,315	2,315	0	0	0
BB7575510	VENICE	FL		02/28/2022		0	0	123	0	0	123	0	1,631	1,631	0	0	0
BB6118241	HAPPY VALLEY	OR		02/28/2022		0	0	109	0	0	109	0	1,882	1,882	0	0	0
BB0345202	KENNESAW	GA		02/28/2022		0	0	954	0	0	954	0	2,468	2,468	0	0	0
BB1262806	BAKERSFIELD	CA		02/28/2022		0	0	886	0	0	886	0	2,931	2,931	0	0	0
BB2056476	HAINES CITY	FL		02/28/2022		0	0	103	0	0	103	0	1,426	1,426	0	0	0
BB0837483	HUNTINGTON	NY		02/28/2022		0	0	794	0	0	794	0	2,183	2,183	0	0	0
BB0543475	ATLANTA	GA		02/28/2022		0	0	360	0	0	360	0	946	946	0	0	0
BB7985632	NORTH HOLLYWOOD	CA		02/28/2022		0	0	435	0	0	435	0	5,129	5,129	0	0	0
BB8758544	COLUMBUS	OH		02/28/2022		0	0	161	0	0	161	0	1,880	1,880	0	0	0
BB4871180	MIAMI	FL		02/28/2022		0	0	78	0	0	78	0	990	990	0	0	0
BB4732674	KILLEN	AL		02/28/2022		0	0	105	0	0	105	0	1,137	1,137	0	0	0
BB4323951	FRANKLIN	TN		02/28/2022		0	0	2,401	0	0	2,401	0	6,330	6,330	0	0	0
BB5182229	OLYMPIA	WA		02/28/2022		0	0	409	0	0	409	0	4,719	4,719	0	0	0
BB1169068	STERLING HEIGHTS	MI		02/28/2022		0	0	780	0	0	780	0	780	780	0	0	0
BB2923068	LAKELAND	FL		02/28/2022		0	0	91	0	0	91	0	1,170	1,170	0	0	0
BB0144578	EDINBURG	TX		02/28/2022		0	0	86	0	0	86	0	1,224	1,224	0	0	0
BB2781570	CONYERS	GA		02/28/2022		0	0	86	0	0	86	0	1,733	1,733	0	0	0
BB4904791	AMHERST	NY		02/28/2022		0	0	111	0	0	111	0	1,624	1,624	0	0	0
BB3205555	DANIEL ISLAND	SC		02/28/2022		0	0	2,450	0	0	2,450	0	6,542	6,542	0	0	0
BB5920367	HENDERSONVILLE	TN		02/28/2022		0	0	142	0	0	142	0	1,818	1,818	0	0	0
BB6856313	INDIAN HARBOUR BEACH	FL		02/28/2022		0	0	281	0	0	281	0	3,410	3,410	0	0	0
BB9644281	DANVILLE	CA		02/28/2022		0	0	646	0	0	646	0	7,685	7,685	0	0	0
BB7140535	SIMI VALLEY	CA		02/28/2022		0	0	97	0	0	97	0	1,365	1,365	0	0	0
BB2973171	SARASOTA	FL		02/28/2022		0	0	198	0	0	198	0	2,759	2,759	0	0	0
BB9873899	GILBERT	AZ		02/28/2022		0	0	179	0	0	179	0	2,049	2,049	0	0	0
BB0047780	PEORIA	IL		02/28/2022		0	0	(74)	0	0	(74)	0	1,173	1,173	0	0	0
BB2148884	MIDLAND	MI		02/28/2022		0	0	34	0	0	34	0	301	301	0	0	0
BB1549150	LONG BEACH	MS		02/28/2022		0	0	10	0	0	10	0	117	117	0	0	0
BB2663135	MIAMI	FL		02/28/2022		0	0	383	0	0	383	0	737	737	0	0	0
BB1379589	MARRERO	LA		02/28/2022		0	0	(937)	0	0	(937)	0	2,547	2,547	0	0	0
BB0861240	RICHMOND	VA		02/28/2022		0	0	207	0	0	207	0	634	634	0	0	0
BB0273243	PRINGLE	PA		02/28/2022		0	0	(270)	0	0	(270)	0	1,709	1,709	0	0	0
BB2385062	RED OAK	TX		02/28/2022		0	0	(48)	0	0	(48)	0	787	787	0	0	0
BB1527190	KELLER	TX		02/28/2022		0	0	(95)	0	0	(95)	0	560	560	0	0	0
BB0326313	GAITHERSBURG	MD		02/28/2022		0	0	136	0	0	136	0	1,468	1,468	0	0	0
BB1093751	FELTON	PA		02/28/2022		0	0	(52)	0	0	(52)	0	1,308	1,308	0	0	0
BB1533476	LAUDERHILL	FL		02/28/2022		0	0	112	0	0	112	0	493	493	0	0	0
BB1018010	BURTON	MI		02/28/2022		0	0	(71)	0	0	(71)	0	842	842	0	0	0
BB2746268	BALTIMORE	MD		02/28/2022		0	0	102	0	0	102	0	786	786	0	0	0
BB1535795	KENOSHA	WI		02/28/2022		0	0	34	0	0	34	0	434	434	0	0	0
BB2684597	BEACON	NY		02/28/2022		0	0	(154)	0	0	(154)	0	1,218	1,218	0	0	0
BB1528675	WALDWICK	NJ		02/28/2022		0	0	120	0	0	120	0	1,319	1,319	0	0	0
BB0931516	NEW ORLEANS	LA		02/28/2022		0	0	9	0	0	9	0	222	222	0	0	0
BB0048669	DENVER	CO		02/28/2022		0	0	(46)	0	0	(46)	0	782	782	0	0	0
BB1654353	WINTERSET	IA		02/28/2022		0	0	(138)	0	0	(138)	0	1,588	1,588	0	0	0
BB0967614	COMER	GA		02/28/2022		0	0	28	0	0	28	0	3,276	3,276	0	0	0
BB2664937	BOONE	NC		02/28/2022		0	0	117	0	0	117	0	427	427	0	0	0

STATEMENT AS OF MARCH 31, 2025 OF THE Reliance Standard Life Insurance Company

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
BB1529778	EAST HANOVER	NJ		02/28/2022		0	0	(41)	0	0	(41)	0	1,039	1,039	0	0	0
BB1528764	GREENVILLE	SC		02/28/2022		0	0	(86)	0	0	(86)	0	.665	.665	0	0	0
BB1515119	PORTAGE	IN		02/28/2022		0	0	(133)	0	0	(133)	0	1,155	1,155	0	0	0
BB2690069	NEWTOWN	PA		02/28/2022		0	0	(50)	0	0	(50)	0	.462	.462	0	0	0
BB2682367	MORENO VALLEY	CA		02/28/2022		0	0	156	0	0	156	0	3,590	3,590	0	0	0
BB1527687	HARVEY	LA		02/28/2022		0	0	.91	0	0	.91	0	.391	.391	0	0	0
BB1535999	ALLENTOWN	PA		02/28/2022		0	0	.30	0	0	.30	0	.385	.385	0	0	0
BB0490073	RANDALLSTOWN	MD		02/28/2022		0	0	134	0	0	134	0	.769	.769	0	0	0
BB2745775	ABBOTTSTOWN	PA		02/28/2022		0	0	(62)	0	0	(62)	0	2,147	2,147	0	0	0
BB2689123	BROOKLYN	NY		02/28/2022		0	0	(154)	0	0	(154)	0	3,207	3,207	0	0	0
BB1532145	MILWAUKEE	WI		02/28/2022		0	0	.65	0	0	.65	0	.828	.828	0	0	0
BB1556597	SPOKANE VALLEY	WA		02/28/2022		0	0	(62)	0	0	(62)	0	1,714	1,714	0	0	0
BB2328094	LYNCHBURG	VA		02/28/2022		0	0	.4	0	0	.4	0	.425	.425	0	0	0
BB0329769	MARINA	CA		02/28/2022		0	0	.266	0	0	.266	0	2,917	2,917	0	0	0
BB1183687	MONTEREY	CA		02/28/2022		0	0	1,616	0	0	1,616	0	9,007	9,007	0	0	0
BB0490405	ELMHURST	IL		02/28/2022		0	0	.108	0	0	.108	0	3,960	3,960	0	0	0
BB1548049	NORTH WALTHAM	MA		02/28/2022		0	0	.113	0	0	.113	0	1,803	1,803	0	0	0
BB2746446	WAKE FOREST	NC		02/28/2022		0	0	(263)	0	0	(263)	0	1,545	1,545	0	0	0
BB1528560	WILLIAMSTON	MI		02/28/2022		0	0	(83)	0	0	(83)	0	.474	.474	0	0	0
BB2690718	POULSBORO	IA		02/28/2022		0	0	.59	0	0	.59	0	1,416	1,416	0	0	0
BB0932554	VIRGINIA BEACH	VA		02/28/2022		0	0	(90)	0	0	(90)	0	.516	.516	0	0	0
BB0356009	ISELIN	NJ		02/28/2022		0	0	(152)	0	0	(152)	0	.895	.895	0	0	0
BB0311075	MEMPHIS	TN		02/28/2022		0	0	.60	0	0	.60	0	.431	.431	0	0	0
BB1560910	BOUNTFUL	UT		02/28/2022		0	0	(57)	0	0	(57)	0	.984	.984	0	0	0
BB1551961	BAY SHORE	NY		02/28/2022		0	0	.216	0	0	.216	0	2,957	2,957	0	0	0
BB1653941	GLEN HEIGHTS	TX		02/28/2022		0	0	.30	0	0	.30	0	.655	.655	0	0	0
BB0048750	SPRINGFIELD	MA		02/28/2022		0	0	(30)	0	0	(30)	0	.767	.767	0	0	0
BB0986430	AURORA	IL		02/28/2022		0	0	(17)	0	0	(17)	0	.287	.287	0	0	0
BB0935285	NORTH CHESTERFIELD	VA		02/28/2022		0	0	(277)	0	0	(277)	0	.550	.550	0	0	0
BB2190297	NEW SMYRNA BEACH	FL		02/28/2022		0	0	.154	0	0	.154	0	1,491	1,491	0	0	0
BB2680103	DICKSON CITY	PA		02/28/2022		0	0	(100)	0	0	(100)	0	.574	.574	0	0	0
BB1532909	SAGINAW	MI		02/28/2022		0	0	.43	0	0	.43	0	.206	.206	0	0	0
BB1044396	EL DORADO	KS		02/28/2022		0	0	(75)	0	0	(75)	0	.588	.588	0	0	0
BB0987020	MARGATE CITY	NJ		02/28/2022		0	0	.98	0	0	.98	0	1,994	1,994	0	0	0
BB0904373	LITTLE ROCK	AR		02/28/2022		0	0	(13)	0	0	(13)	0	.618	.618	0	0	0
BB0311889	HAZLETON	PA		02/28/2022		0	0	(22)	0	0	(22)	0	.995	.995	0	0	0
BB0047424	MERRICK	NY		02/28/2022		0	0	(601)	0	0	(601)	0	4,198	4,198	0	0	0
BB0517231	AMHERST	NY		02/28/2022		0	0	(144)	0	0	(144)	0	1,206	1,206	0	0	0
BB2741098	GREENSBORO	NC		02/28/2022		0	0	.17	0	0	.17	0	.721	.721	0	0	0
BB1526479	HENRYVILLE	IN		02/28/2022		0	0	(89)	0	0	(89)	0	1,134	1,134	0	0	0
BB1543421	SANTA ROSA	CA		02/28/2022		0	0	(278)	0	0	(278)	0	2,168	2,168	0	0	0
BB2688999	HUDSON FALLS	NY		02/28/2022		0	0	.290	0	0	.290	0	.945	.945	0	0	0
BB0930374	ORLEANS	IN		02/28/2022		0	0	.3	0	0	.3	0	.153	.153	0	0	0
BB1098036	ALBUQUERQUE	NM		02/28/2022		0	0	(34)	0	0	(34)	0	.479	.479	0	0	0
BB1528780	SHREVEPORT	LA		02/28/2022		0	0	.14	0	0	.14	0	.505	.505	0	0	0
BB0313190	CALDWELL	ID		02/28/2022		0	0	.24	0	0	.24	0	.268	.268	0	0	0
BB0309565	BALTIMORE	MD		02/28/2022		0	0	(37)	0	0	(37)	0	.414	.414	0	0	0
BB0375299	JACKSONVILLE	FL		02/28/2022		0	0	(12)	0	0	(12)	0	.763	.763	0	0	0
BB0045286	COVINGTON	WA		02/28/2022		0	0	(103)	0	0	(103)	0	.581	.581	0	0	0
BB2664660	ROSE HILL	NC		02/28/2022		0	0	(89)	0	0	(89)	0	.839	.839	0	0	0
BB2689903	MARIETTA	GA		02/28/2022		0	0	(230)	0	0	(230)	0	1,664	1,664	0	0	0

STATEMENT AS OF MARCH 31, 2025 OF THE Reliance Standard Life Insurance Company

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
BB2389032	CONYERS	GA		02/28/2022		0	0	63	0	0	63	0	549	549	0	0	0
BB2662286	HENDERSON	NV		02/28/2022		0	0	1	0	0	1	0	415	415	0	0	0
BB1535224	EL PASO	TX		02/28/2022		0	0	29	0	0	29	0	807	807	0	0	0
BB0237417	HOUSTON	TX		02/28/2022		0	0	(24)	0	0	(24)	0	1,183	1,183	0	0	0
BB0048430	LOS ANGELES	CA		02/28/2022		0	0	(88)	0	0	(88)	0	927	927	0	0	0
BB0982216	HOUSTON	TX		02/28/2022		0	0	(33)	0	0	(33)	0	802	802	0	0	0
BB2389618	BATON ROUGE	LA		02/28/2022		0	0	6	0	0	6	0	471	471	0	0	0
BB1008332	DENVER	CO		02/28/2022		0	0	(234)	0	0	(234)	0	1,492	1,492	0	0	0
BB0933623	DALLAS	GA		02/28/2022		0	0	53	0	0	53	0	722	722	0	0	0
BB2150784	MOORE	OK		02/28/2022		0	0	68	0	0	68	0	1,198	1,198	0	0	0
BB1537585	RIVERSIDE	CA		02/28/2022		0	0	115	0	0	115	0	1,226	1,226	0	0	0
BB1561681	UNIONVILLE	IN		02/28/2022		0	0	(40)	0	0	(40)	0	222	222	0	0	0
BB0343809	PRINCETON	NJ		02/28/2022		0	0	(527)	0	0	(527)	0	3,142	3,142	0	0	0
BB2390318	MISSOURI CITY	TX		02/28/2022		0	0	(532)	0	0	(532)	0	5,122	5,122	0	0	0
BB0032430	BERKELEY	IL		02/28/2022		0	0	50	0	0	50	0	303	303	0	0	0
BB0937724	NORTH LITTLE ROCK	AR		02/28/2022		0	0	(23)	0	0	(23)	0	456	456	0	0	0
BB1530973	LANCASTER	OH		02/28/2022		0	0	(119)	0	0	(119)	0	740	740	0	0	0
BB0330134	UPPER MARLBORO	MD		02/28/2022		0	0	(84)	0	0	(84)	0	966	966	0	0	0
BB1362980	RUSTON	LA		02/28/2022		0	0	(96)	0	0	(96)	0	2,132	2,132	0	0	0
BB0933241	FISHERS	IN		02/28/2022		0	0	(198)	0	0	(198)	0	1,154	1,154	0	0	0
BB0327115	HUMBLE	TX		02/28/2022		0	0	62	0	0	62	0	984	984	0	0	0
BB0860391	EAST CANTON	OH		02/28/2022		0	0	40	0	0	40	0	520	520	0	0	0
BB1546102	MACON	GA		02/28/2022		0	0	65	0	0	65	0	790	790	0	0	0
BB1548382	TUCSON	AZ		02/28/2022		0	0	20	0	0	20	0	288	288	0	0	0
BB1357333	BROWNSVILLE	TX		02/28/2022		0	0	(35)	0	0	(35)	0	265	265	0	0	0
BB1544605	ROYAL OAK	MI		02/28/2022		0	0	(12)	0	0	(12)	0	443	443	0	0	0
BB2659762	SAINT CLOUD	FL		02/28/2022		0	0	(17)	0	0	(17)	0	591	591	0	0	0
BB2689953	CLEVELAND	TN		02/28/2022		0	0	(16)	0	0	(16)	0	568	568	0	0	0
BB1538191	RICHFIELD	OH		02/28/2022		0	0	47	0	0	47	0	718	718	0	0	0
BB0048152	PHILADELPHIA	PA		02/28/2022		0	0	(91)	0	0	(91)	0	992	992	0	0	0
BB1517763	INDIANAPOLIS	IN		02/28/2022		0	0	5	0	0	5	0	250	250	0	0	0
BB1548586	HAVERHILL	MA		02/28/2022		0	0	41	0	0	41	0	976	976	0	0	0
BB1070347	CENTREVILLE	AL		02/28/2022		0	0	(23)	0	0	(23)	0	151	151	0	0	0
BB1529223	MILWAUKEE	WI		02/28/2022		0	0	25	0	0	25	0	295	295	0	0	0
BB1537218	OKLAHOMA CITY	OK		02/28/2022		0	0	(80)	0	0	(80)	0	515	515	0	0	0
BB1038989	SAINT JOSEPH	MI		02/28/2022		0	0	(4,180)	0	0	(4,180)	0	203	203	0	0	0
BB1542734	LAWTON	OK		02/28/2022		0	0	(47)	0	0	(47)	0	385	385	0	0	0
BB1556377	ROCKFALL	CT		02/28/2022		0	0	89	0	0	89	0	456	456	0	0	0
BB1562166	ELGIN	IL		02/28/2022		0	0	106	0	0	106	0	651	651	0	0	0
BB1555567	UNION	NJ		02/28/2022		0	0	(49)	0	0	(49)	0	271	271	0	0	0
BB2392695	WEST HELENA	AR		02/28/2022		0	0	69	0	0	69	0	264	264	0	0	0
BB1532103	SOUTH BEND	IN		02/28/2022		0	0	29	0	0	29	0	6,500	6,500	0	0	0
BB0931037	CORNELIUS	NC		02/28/2022		0	0	(140)	0	0	(140)	0	1,317	1,317	0	0	0
BB0048441	PORTLAND	IN		02/28/2022		0	0	(9)	0	0	(9)	0	96	96	0	0	0
BB2661785	ORLANDO	FL		02/28/2022		0	0	21	0	0	21	0	770	770	0	0	0
BB2663177	SYCAMORE	IL		02/28/2022		0	0	(338)	0	0	(338)	0	2,113	2,113	0	0	0
BB0490120	CINCINNATI	OH		02/28/2022		0	0	48	0	0	48	0	473	473	0	0	0
BB0311059	GROVE CITY	OH		02/28/2022		0	0	(5)	0	0	(5)	0	412	412	0	0	0
BB2689076	AMARILLO	TX		02/28/2022		0	0	(137)	0	0	(137)	0	1,022	1,022	0	0	0
BB0238560	CHATTAHOOGA	TN		02/28/2022		0	0	53	0	0	53	0	638	638	0	0	0
BB1548675	SUNDERLAND	MD		02/28/2022		0	0	174	0	0	174	0	1,222	1,222	0	0	0

STATEMENT AS OF MARCH 31, 2025 OF THE Reliance Standard Life Insurance Company

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
BB0352186	WILKES BARRE	PA		02/28/2022		0	0	(46)	0	0	(46)	0	218	218	0	0	0
BB1021788	LA PUENTE	CA		02/28/2022		0	0	87	0	0	87	0	1,316	1,316	0	0	0
BB1513769	MONTICELLO	NY		02/28/2022		0	0	25	0	0	25	0	243	243	0	0	0
BB0482012	MASSAPEQUA	NY		02/28/2022		0	0	719	0	0	719	0	3,714	3,714	0	0	0
BB1539082	OZONE PARK	NY		02/28/2022		0	0	91	0	0	91	0	1,472	1,472	0	0	0
BB1098206	LANCASTER	PA		02/28/2022		0	0	(8)	0	0	(8)	0	370	370	0	0	0
BB2745351	CADOTT	WI		02/28/2022		0	0	(22)	0	0	(22)	0	272	272	0	0	0
BB0243921	SNELLYVILLE	GA		02/28/2022		0	0	(5)	0	0	(5)	0	606	606	0	0	0
BB0941812	ORANGE	CT		02/28/2022		0	0	387	0	0	387	0	989	989	0	0	0
BB1540960	PITTSBURGH	PA		02/28/2022		0	0	(33)	0	0	(33)	0	336	336	0	0	0
BB1515389	NORTH VERNON	IN		02/28/2022		0	0	18	0	0	18	0	361	361	0	0	0
BB1543455	CONROE	TX		02/28/2022		0	0	(244)	0	0	(244)	0	1,628	1,628	0	0	0
BB1544508	FAIRFIELD	OH		02/28/2022		0	0	7	0	0	7	0	192	192	0	0	0
BB3193450	SHREVEPORT	LA		02/28/2022		0	0	26	0	0	26	0	504	504	0	0	0
BB0266597	NORTH OLIMSTED	OH		02/28/2022		0	0	(175)	0	0	(175)	0	1,352	1,352	0	0	0
BB1181994	PELHAM	NY		02/28/2022		0	0	146	0	0	146	0	1,536	1,536	0	0	0
BB0940654	TARBORO	NC		02/28/2022		0	0	(17)	0	0	(17)	0	243	243	0	0	0
BB2154924	RAYTOWN	MO		02/28/2022		0	0	(21)	0	0	(21)	0	897	897	0	0	0
BB1538450	YORKVILLE	IL		02/28/2022		0	0	(63)	0	0	(63)	0	534	534	0	0	0
BB0350095	BERLIN	NJ		02/28/2022		0	0	(96)	0	0	(96)	0	587	587	0	0	0
BB1022108	BYRAM	MS		02/28/2022		0	0	70	0	0	70	0	460	460	0	0	0
BB1536806	PITTSBURGH	PA		02/28/2022		0	0	(6)	0	0	(6)	0	428	428	0	0	0
BB0370142	VAUXHALL	NJ		02/28/2022		0	0	84	0	0	84	0	638	638	0	0	0
BB1544736	WASHOUGAL	WA		02/28/2022		0	0	(32)	0	0	(32)	0	1,130	1,130	0	0	0
BB1514985	ALAMO	TN		02/28/2022		0	0	34	0	0	34	0	382	382	0	0	0
BB0367393	BATESBURG	SC		02/28/2022		0	0	36	0	0	36	0	252	252	0	0	0
BB2387721	GAITHERSBURG	MD		02/28/2022		0	0	205	0	0	205	0	792	792	0	0	0
BB0940044	FORT WORTH	TX		02/28/2022		0	0	(90)	0	0	(90)	0	560	560	0	0	0
BB0048721	SCHODACK LANDING	NY		02/28/2022		0	0	(23)	0	0	(23)	0	362	362	0	0	0
BB0310304	ELMHURST	IL		02/28/2022		0	0	56	0	0	56	0	2,525	2,525	0	0	0
BB2684961	PORT ORCHARD	WA		02/28/2022		0	0	(124)	0	0	(124)	0	1,039	1,039	0	0	0
BB2195475	FENTON	MO		02/28/2022		0	0	22	0	0	22	0	426	426	0	0	0
BB1089809	WARWICK	RI		02/28/2022		0	0	(61)	0	0	(61)	0	1,111	1,111	0	0	0
BB1151698	BALTIMORE	MD		02/28/2022		0	0	53	0	0	53	0	610	610	0	0	0
BB1301447	BEACHWOOD	NJ		02/28/2022		0	0	126	0	0	126	0	1,874	1,874	0	0	0
BB0356978	WHITMAN	MA		02/28/2022		0	0	(233)	0	0	(233)	0	1,463	1,463	0	0	0
BB1543049	CONCORD	NC		02/28/2022		0	0	(162)	0	0	(162)	0	1,236	1,236	0	0	0
BB0329117	CEDAR HILL	TX		02/28/2022		0	0	5	0	0	5	0	662	662	0	0	0
BB0048069	LINCOLN	DE		02/28/2022		0	0	(100)	0	0	(100)	0	635	635	0	0	0
BB0047676	MUNFORD	TN		02/28/2022		0	0	55	0	0	55	0	678	678	0	0	0
BB0904276	AKRON	OH		02/28/2022		0	0	69	0	0	69	0	1,331	1,331	0	0	0
BB0379308	BOWIE	MD		02/28/2022		0	0	55	0	0	55	0	961	961	0	0	0
BB0369434	EUREKA	MO		02/28/2022		0	0	91	0	0	91	0	630	630	0	0	0
BB0901317	MILLVILLE	NJ		02/28/2022		0	0	(35)	0	0	(35)	0	789	789	0	0	0
BB2660713	CROWN POINT	IN		02/28/2022		0	0	15	0	0	15	0	664	664	0	0	0
BB2689424	SPOKANE	WA		02/28/2022		0	0	(115)	0	0	(115)	0	984	984	0	0	0
BB1376997	RADNOR	PA		02/28/2022		0	0	86	0	0	86	0	742	742	0	0	0
BB1550347	SPRING VALLEY	NY		02/28/2022		0	0	(190)	0	0	(190)	0	3,741	3,741	0	0	0
BB2151031	WILLINGBORO	NJ		02/28/2022		0	0	(9)	0	0	(9)	0	396	396	0	0	0
BB1530850	MIAMI	FL		02/28/2022		0	0	100	0	0	100	0	351	351	0	0	0
BB1514406	LIZELLA	GA		02/28/2022		0	0	(96)	0	0	(96)	0	1,119	1,119	0	0	0

STATEMENT AS OF MARCH 31, 2025 OF THE Reliance Standard Life Insurance Company

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
BB0367597	FERNDALE	WA		02/28/2022		0	0	(21)	0	0	(21)	0	.897	.897	0	0	0
BB1544299	PHILADELPHIA	PA		02/28/2022		0	0	6	0	0	6	0	.277	.277	0	0	0
BB1550054	ORANGEBURG	SC		02/28/2022		0	0	15	0	0	15	0	.74	.74	0	0	0
BB2690695	COLUMBUS	OH		02/28/2022		0	0	(90)	0	0	(90)	0	1,285	1,285	0	0	0
BB1563617	HATBORO	PA		02/28/2022		0	0	(43)	0	0	(43)	0	.962	.962	0	0	0
BB2742832	BEDFORD	OH		02/28/2022		0	0	(179)	0	0	(179)	0	1,157	1,157	0	0	0
BB1065619	WESTBURY	NY		02/28/2022		0	0	132	0	0	132	0	.522	.522	0	0	0
BB2150687	SUFFOLK	VA		02/28/2022		0	0	53	0	0	53	0	.405	.405	0	0	0
BB0048177	CHARLOTTE	NC		02/28/2022		0	0	(165)	0	0	(165)	0	1,286	1,286	0	0	0
BB2330368	BEAUFORT	SC		02/28/2022		0	0	(232)	0	0	(232)	0	1,419	1,419	0	0	0
BB1097797	SPRINGFIELD	PA		02/28/2022		0	0	(22)	0	0	(22)	0	.155	.155	0	0	0
BB0932601	OAK ISLAND	NC		02/28/2022		0	0	(47)	0	0	(47)	0	.518	.518	0	0	0
BB0488018	CHICAGO	IL		02/28/2022		0	0	(145)	0	0	(145)	0	.873	.873	0	0	0
BB2683541	HOUSTON	TX		02/28/2022		0	0	(32)	0	0	(32)	0	.643	.643	0	0	0
BB2388913	NORTH LITTLE ROCK	AR		02/28/2022		0	0	168	0	0	168	0	.601	.601	0	0	0
BB2660941	CLEARWATER	FL		02/28/2022		0	0	(7)	0	0	(7)	0	.446	.446	0	0	0
BB1529388	DERIDDER	LA		02/28/2022		0	0	83	0	0	83	0	.768	.768	0	0	0
BB1363643	NEW IBERIA	LA		02/28/2022		0	0	(151)	0	0	(151)	0	2,000	2,000	0	0	0
BB2385224	NASHVILLE	TN		02/28/2022		0	0	(17)	0	0	(17)	0	.434	.434	0	0	0
BB0934271	CHESAPEAKE	VA		02/28/2022		0	0	(452)	0	0	(452)	0	3,516	3,516	0	0	0
BB1517608	MIDDLETOWN	DE		02/28/2022		0	0	(876)	0	0	(876)	0	.873	.873	0	0	0
BB1543081	LANCASTER	WI		02/28/2022		0	0	8	0	0	8	0	.368	.368	0	0	0
BB1560944	LODI	NJ		02/28/2022		0	0	(164)	0	0	(164)	0	2,801	2,801	0	0	0
BB0932017	HARTFORD	CT		02/28/2022		0	0	(64)	0	0	(64)	0	1,177	1,177	0	0	0
BB0047321	MEMPHIS	TN		02/28/2022		0	0	(71)	0	0	(71)	0	.623	.623	0	0	0
BB0374722	PHOENIX	AZ		02/28/2022		0	0	(81)	0	0	(81)	0	.622	.622	0	0	0
BB0325799	WAIKOLOA	HI		02/28/2022		0	0	97	0	0	97	0	1,957	1,957	0	0	0
BB1543057	CHANDLER	AZ		02/28/2022		0	0	(91)	0	0	(91)	0	.523	.523	0	0	0
BB0322880	RIALTO	CA		02/28/2022		0	0	60	0	0	60	0	1,510	1,510	0	0	0
BB0330778	PALMDALE	CA		02/28/2022		0	0	102	0	0	102	0	1,651	1,651	0	0	0
BB0291542	SICKLERVILLE	NJ		02/28/2022		0	0	55	0	0	55	0	.326	.326	0	0	0
BB2690328	ASTON	PA		02/28/2022		0	0	(121)	0	0	(121)	0	1,843	1,843	0	0	0
BB0863072	CLINTON	MD		02/28/2022		0	0	48	0	0	48	0	1,461	1,461	0	0	0
BB0984250	CLINTON	MD		02/28/2022		0	0	(341)	0	0	(341)	0	2,253	2,253	0	0	0
BB2740791	SLINGER	WI		02/28/2022		0	0	(18)	0	0	(18)	0	.522	.522	0	0	0
BB2662561	FALMOUTH	KY		02/28/2022		0	0	26	0	0	26	0	.933	.933	0	0	0
BB1363342	YOUNGSVILLE	LA		02/28/2022		0	0	(154)	0	0	(154)	0	1,950	1,950	0	0	0
BB1558913	NOKESVILLE	VA		02/28/2022		0	0	(19)	0	0	(19)	0	.146	.146	0	0	0
BB0352607	WORCESTER	MA		02/28/2022		0	0	(467)	0	0	(467)	0	1,381	1,381	0	0	0
BB1007564	EVERETT	WA		02/28/2022		0	0	3	0	0	3	0	1,005	1,005	0	0	0
BB1093395	BOURNE	MA		02/28/2022		0	0	(103)	0	0	(103)	0	.708	.708	0	0	0
BB0048295	TUNKHANNOCK	PA		02/28/2022		0	0	(107)	0	0	(107)	0	.626	.626	0	0	0
BB1562653	LINCOLN	DE		02/28/2022		0	0	(23)	0	0	(23)	0	.128	.128	0	0	0
BB0047888	SEATAC	WA		02/28/2022		0	0	(104)	0	0	(104)	0	1,172	1,172	0	0	0
BB0372021	PALMDALE	CA		02/28/2022		0	0	(39)	0	0	(39)	0	.822	.822	0	0	0
BB0326525	HOUSTON	TX		02/28/2022		0	0	18	0	0	18	0	1,155	1,155	0	0	0
BB0269529	NEWBERRY	SC		02/28/2022		0	0	(412)	0	0	(412)	0	2,608	2,608	0	0	0
BB0269383	COLUMBUS	OH		02/28/2022		0	0	(111)	0	0	(111)	0	1,158	1,158	0	0	0
BB2330994	MIAMI	FL		02/28/2022		0	0	(138)	0	0	(138)	0	.916	.916	0	0	0
BB0357055	NEW SMYRNA BEACH	FL		02/28/2022		0	0	(294)	0	0	(294)	0	1,790	1,790	0	0	0
BB2741006	TEMPLE HLS	MD		02/28/2022		0	0	(16)	0	0	(16)	0	.599	.599	0	0	0

STATEMENT AS OF MARCH 31, 2025 OF THE Reliance Standard Life Insurance Company

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
BB1548748	PAULSBORO	NJ		02/28/2022		0	0	20	0	0	20	0	264	264	0	0	0
BB1554074	FAIR LAWN	NJ		02/28/2022		0	0	(71)	0	0	(71)	0	1,300	1,300	0	0	0
BB2689589	GOLDONNA	LA		02/28/2022		0	0	18	0	0	18	0	238	238	0	0	0
BB0514534	MILWAUKEE	WI		02/28/2022		0	0	157	0	0	157	0	266	266	0	0	0
BB0985785	WASHINGTON	DC		02/28/2022		0	0	(55)	0	0	(55)	0	1,029	1,029	0	0	0
BB0932449	CHICAGO	IL		02/28/2022		0	0	48	0	0	48	0	1,042	1,042	0	0	0
BB0364646	WORCESTER	MA		02/28/2022		0	0	(82)	0	0	(82)	0	1,115	1,115	0	0	0
BB0241149	WAIMANALO	HI		02/28/2022		0	0	3	0	0	3	0	3,333	3,333	0	0	0
BB2743197	HALIFAX	PA		02/28/2022		0	0	(292)	0	0	(292)	0	1,849	1,849	0	0	0
BB0948157	NORTON	VA		02/28/2022		0	0	(72)	0	0	(72)	0	1,607	1,607	0	0	0
BB2385753	RENTON	WA		02/28/2022		0	0	(66)	0	0	(66)	0	2,857	2,857	0	0	0
BB2743317	MARRERO	LA		02/28/2022		0	0	138	0	0	138	0	2,740	2,740	0	0	0
BB0985646	BOKOSHE	OK		02/28/2022		0	0	(48)	0	0	(48)	0	472	472	0	0	0
BB0320561	ALBUQUERQUE	NM		02/28/2022		0	0	41	0	0	41	0	926	926	0	0	0
BB1551539	GILBERTS	IL		02/28/2022		0	0	(41)	0	0	(41)	0	624	624	0	0	0
BB1536246	DURANT	MS		02/28/2022		0	0	(25)	0	0	(25)	0	1,119	1,119	0	0	0
BB1557195	GLENMONT	NY		02/28/2022		0	0	(14,780)	0	0	(14,780)	0	2,418	2,418	0	0	0
BB0356766	OMAHA	NE		02/28/2022		0	0	136	0	0	136	0	624	624	0	0	0
BB1562912	NEW MARKET	MD		02/28/2022		0	0	(154)	0	0	(154)	0	1,886	1,886	0	0	0
BB0047487	HAGERSTOWN	MD		02/28/2022		0	0	129	0	0	129	0	1,498	1,498	0	0	0
BB1559139	FRANKLIN	NJ		02/28/2022		0	0	181	0	0	181	0	706	706	0	0	0
BB1008780	GLENMONT	NY		02/28/2022		0	0	3	0	0	3	0	333	333	0	0	0
BB1536856	MORRISTOWN	TN		02/28/2022		0	0	17	0	0	17	0	884	884	0	0	0
BB0904226	TRACY	CA		02/28/2022		0	0	(201)	0	0	(201)	0	1,473	1,473	0	0	0
BB0857796	BUSHKILL	PA		02/28/2022		0	0	(160)	0	0	(160)	0	2,438	2,438	0	0	0
BB0100381	CHILTON	WI		04/14/2022		0	0	75	0	0	75	0	1,237	1,237	0	0	0
BB0300729	VACAVILLE	CA		04/14/2022		0	0	152	0	0	152	0	2,738	2,738	0	0	0
BB0212994	NEW ALBANY	IN		04/14/2022		0	0	78	0	0	78	0	1,610	1,610	0	0	0
BB0330789	HOUSTON	TX		04/14/2022		0	0	83	0	0	83	0	1,415	1,415	0	0	0
BB0300661	VACAVILLE	CA		04/14/2022		0	0	964	0	0	964	0	2,738	2,738	0	0	0
BB0300206	SANTA MARIA	CA		04/14/2022		0	0	159	0	0	159	0	2,849	2,849	0	0	0
BB0405600	WORCESTER	MA		04/14/2022		0	0	107	0	0	107	0	1,965	1,965	0	0	0
BB0322184	HOUSTON	TX		04/14/2022		0	0	122	0	0	122	0	2,031	2,031	0	0	0
BB0302808	CASA GRANDE	AZ		04/14/2022		0	0	103	0	0	103	0	1,854	1,854	0	0	0
BB0400439	ROCKVILLE	MD		04/14/2022		0	0	60	0	0	60	0	1,076	1,076	0	0	0
BB0405146	WORCESTER	MA		04/14/2022		0	0	71	0	0	71	0	1,204	1,204	0	0	0
BB3378682	PASCO	WA		05/02/2022		0	0	180	0	0	180	0	2,236	2,236	0	0	0
BB3287833	LOS ANGELES	CA		05/02/2022		0	0	153	0	0	153	0	1,817	1,817	0	0	0
BB3390489	NEWBURY PARK	CA		05/02/2022		0	0	668	0	0	668	0	6,249	6,249	0	0	0
BB1024432	LAS VEGAS	NV		05/02/2022		0	0	177	0	0	177	0	1,708	1,708	0	0	0
BB1000214	PHOENIX	AZ		05/02/2022		0	0	103	0	0	103	0	1,260	1,260	0	0	0
BB1038205	PHOENIX	AZ		05/02/2022		0	0	113	0	0	113	0	1,017	1,017	0	0	0
BB1027689	SAN JOSE	CA		05/02/2022		0	0	192	0	0	192	0	1,864	1,864	0	0	0
BB3379668	LONG BEACH	CA		05/02/2022		0	0	278	0	0	278	0	3,385	3,385	0	0	0
BB0394871	BAILEY	NC		05/02/2022		0	0	76	0	0	76	0	1,281	1,281	0	0	0
BB0364434	CHAMBERSBURG	PA		05/02/2022		0	0	56	0	0	56	0	583	583	0	0	0
BB0363278	CHARLOTTESVILLE	VA		05/02/2022		0	0	193	0	0	193	0	2,138	2,138	0	0	0
BB0363598	NORFOLK	VA		05/02/2022		0	0	691	0	0	691	0	8,669	8,669	0	0	0
BB0309572	MILLERSVILLE	MD		05/02/2022		0	0	94	0	0	94	0	1,246	1,246	0	0	0
BB0363314	FORT HUNT	VA		05/02/2022		0	0	452	0	0	452	0	4,444	4,444	0	0	0
BB0379334	NORFOLK	VA		05/02/2022		0	0	164	0	0	164	0	2,387	2,387	0	0	0

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SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
BB0341675	WEST CHESTER	PA .....	.....	..05/02/2022 .....	.....	.....0	0	241	0	0	241	0	3,016	3,016	0	0	0
BB0313675	CENTREVILLE	VA .....	.....	..05/02/2022 .....	.....	.....0	0	80	0	0	80	0	1,254	1,254	0	0	0
BB0372801	WALDORF	MD .....	.....	..05/02/2022 .....	.....	.....0	0	193	0	0	193	0	3,381	3,381	0	0	0
BB0312586	BURKE	VA .....	.....	..05/02/2022 .....	.....	.....0	0	170	0	0	170	0	3,020	3,020	0	0	0
BB0314519	PERRY HALL	MD .....	.....	..05/02/2022 .....	.....	.....0	0	312	0	0	312	0	4,456	4,456	0	0	0
BB0378503	CLEAR SPRING	MD .....	.....	..05/02/2022 .....	.....	.....0	0	135	0	0	135	0	1,767	1,767	0	0	0
BB0403707	CROFTON	MD .....	.....	..05/02/2022 .....	.....	.....0	0	78	0	0	78	0	1,529	1,529	0	0	0
BB0385175	WEIGELSTOWN	PA .....	.....	..05/02/2022 .....	.....	.....0	0	113	0	0	113	0	1,510	1,510	0	0	0
BB0351802	SHELBY	NC .....	.....	..05/02/2022 .....	.....	.....0	0	56	0	0	56	0	577	577	0	0	0
BB0311082	CARLISLE	PA .....	.....	..05/02/2022 .....	.....	.....0	0	34	0	0	34	0	367	367	0	0	0
BB0304586	RALEIGH	NC .....	.....	..05/02/2022 .....	.....	.....0	0	96	0	0	96	0	920	920	0	0	0
OV3158789	OCEANSIDE	CA .....	.....	..04/29/2022 .....	.....	.....0	0	148	0	0	148	0	6,403	6,403	0	0	0
OV3253619	VANCOUVER	WA .....	.....	..04/29/2022 .....	.....	.....0	0	127	0	0	127	0	3,699	3,699	0	0	0
OV3267297	KEMAH	TX .....	.....	..04/29/2022 .....	.....	.....0	0	25	0	0	25	0	883	883	0	0	0
OV3257034	HOLLYWOOD	FL .....	.....	..04/29/2022 .....	.....	.....0	0	33	0	0	33	0	1,330	1,330	0	0	0
OV3246766	LAWRENCE	MA .....	.....	..04/29/2022 .....	.....	.....0	0	51	0	0	51	0	1,924	1,924	0	0	0
OV3263100	WASILLA	AK .....	.....	..04/29/2022 .....	.....	.....0	0	33	0	0	33	0	1,413	1,413	0	0	0
OV3252940	NORTH WILDLWOOD	NJ .....	.....	..04/29/2022 .....	.....	.....0	0	46	0	0	46	0	2,304	2,304	0	0	0
OV3266883	SAN DIEGO	CA .....	.....	..04/29/2022 .....	.....	.....0	0	67	0	0	67	0	3,578	3,578	0	0	0
OV3268685	NEW BRAUNFELS	TX .....	.....	..04/29/2022 .....	.....	.....0	0	39	0	0	39	0	1,443	1,443	0	0	0
OV3260300	SPRINGFIELD	OR .....	.....	..04/29/2022 .....	.....	.....0	0	40	0	0	40	0	1,189	1,189	0	0	0
OV3254544	THE VILLAGES	FL .....	.....	..04/29/2022 .....	.....	.....0	0	17	0	0	17	0	997	997	0	0	0
OV3258343	HACKENSACK	NJ .....	.....	..04/29/2022 .....	.....	.....0	0	58	0	0	58	0	1,800	1,800	0	0	0
OV3250530	BOISE	ID .....	.....	..04/29/2022 .....	.....	.....0	0	23	0	0	23	0	1,071	1,071	0	0	0
OV3252264	STOCKTON	CA .....	.....	..04/29/2022 .....	.....	.....0	0	20	0	0	20	0	767	767	0	0	0
OV3251899	VISALIA	CA .....	.....	..04/29/2022 .....	.....	.....0	0	17	0	0	17	0	877	877	0	0	0
OV3251832	BROCKTON	MA .....	.....	..04/29/2022 .....	.....	.....0	0	60	0	0	60	0	2,462	2,462	0	0	0
OV3253781	MADERA	CA .....	.....	..04/29/2022 .....	.....	.....0	0	23	0	0	23	0	1,095	1,095	0	0	0
OV3250895	HOLYOKE	MA .....	.....	..04/29/2022 .....	.....	.....0	0	31	0	0	31	0	1,096	1,096	0	0	0
OV3246753	ARLINGTON	TX .....	.....	..04/29/2022 .....	.....	.....0	0	48	0	0	48	0	1,443	1,443	0	0	0
OV3257797	ANTIOCH	TN .....	.....	..04/29/2022 .....	.....	.....0	0	31	0	0	31	0	807	807	0	0	0
OV3266774	NASHVILLE	TN .....	.....	..04/29/2022 .....	.....	.....0	0	28	0	0	28	0	2,045	2,045	0	0	0
OV3260311	KANEHOE	HI .....	.....	..04/29/2022 .....	.....	.....0	0	82	0	0	82	0	3,331	3,331	0	0	0
OV3244435	PATCHOGUE	NY .....	.....	..04/29/2022 .....	.....	.....0	0	54	0	0	54	0	1,582	1,582	0	0	0
OV3246686	LAKE WORTH	FL .....	.....	..04/29/2022 .....	.....	.....0	0	55	0	0	55	0	2,073	2,073	0	0	0
OV3257033	PLANO	TX .....	.....	..04/29/2022 .....	.....	.....0	0	31	0	0	31	0	1,149	1,149	0	0	0
OV3250608	ROSEVILLE	CA .....	.....	..04/29/2022 .....	.....	.....0	0	39	0	0	39	0	2,134	2,134	0	0	0
OV3250787	CHARLOTTE	NC .....	.....	..04/29/2022 .....	.....	.....0	0	26	0	0	26	0	1,166	1,166	0	0	0
OV3251761	BROOKLYN	NY .....	.....	..04/29/2022 .....	.....	.....0	0	55	0	0	55	0	3,128	3,128	0	0	0
OV3268074	LAS VEGAS	NV .....	.....	..04/29/2022 .....	.....	.....0	0	34	0	0	34	0	2,774	2,774	0	0	0
OV3252785	LOS ANGELES	CA .....	.....	..04/29/2022 .....	.....	.....0	0	136	0	0	136	0	3,800	3,800	0	0	0
OV3153904	HILTON HEAD ISLAND	SC .....	.....	..04/29/2022 .....	.....	.....0	0	76	0	0	76	0	2,483	2,483	0	0	0
OV3170220	HYANNIS	MA .....	.....	..04/29/2022 .....	.....	.....0	0	39	0	0	39	0	1,378	1,378	0	0	0
OV3260301	SPRINGFIELD	OR .....	.....	..04/29/2022 .....	.....	.....0	0	50	0	0	50	0	1,468	1,468	0	0	0
OV3252692	DORCHESTER CENTER	MA .....	.....	..04/29/2022 .....	.....	.....0	0	68	0	0	68	0	3,041	3,041	0	0	0
OV3252759	LEHI	UT .....	.....	..04/29/2022 .....	.....	.....0	0	91	0	0	91	0	1,985	1,985	0	0	0
OV3250587	PALATINE	IL .....	.....	..04/29/2022 .....	.....	.....0	0	21	0	0	21	0	1,166	1,166	0	0	0
OV3253737	BROOKLYN	NY .....	.....	..04/29/2022 .....	.....	.....0	0	67	0	0	67	0	2,145	2,145	0	0	0
OV3251989	CHICAGO	IL .....	.....	..04/29/2022 .....	.....	.....0	0	26	0	0	26	0	2,172	2,172	0	0	0
OV3167895	SOUTH AMBOY	NJ .....	.....	..04/29/2022 .....	.....	.....0	0	77	0	0	77	0	1,523	1,523	0	0	0
OV3255477	TORRANCE	CA .....	.....	..04/29/2022 .....	.....	.....0	0	89	0	0	89	0	2,338	2,338	0	0	0

STATEMENT AS OF MARCH 31, 2025 OF THE Reliance Standard Life Insurance Company

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
OV3250682	AVENEL	NJ		04/29/2022		0	0	147	0	0	147	0	2,385	2,385	0	0	0
OV3252209	HUFFMAN	TX		04/29/2022		0	0	29	0	0	29	0	1,233	1,233	0	0	0
OV3257696	SAN DIEGO	CA		04/29/2022		0	0	26	0	0	26	0	2,207	2,207	0	0	0
OV3253680	FRUITA	CO		04/29/2022		0	0	30	0	0	30	0	1,070	1,070	0	0	0
OV3257803	FORT LAUDERDALE	FL		04/29/2022		0	0	78	0	0	78	0	2,514	2,514	0	0	0
LN0021821	PARK CITY	UT		05/09/2022		0	0	0	0	0	0	0	144,416	144,416	0	0	0
LN0021820	PARK CITY	UT		05/09/2022		0	0	0	0	0	0	0	4,332,500	4,332,500	0	0	0
LN0021823	PARK CITY	UT		05/09/2022		0	0	0	0	0	0	0	1,299,750	1,299,750	0	0	0
BB3912074	VINTON	IA		05/11/2022		0	0	54	0	0	54	0	1,156	1,156	0	0	0
BB8870242	WALDORF	MD		05/11/2022		0	0	113	0	0	113	0	2,240	2,240	0	0	0
BB6132878	OAKLAND	CA		05/11/2022		0	0	137	0	0	137	0	2,258	2,258	0	0	0
BB9041371	WEST JORDAN	UT		05/11/2022		0	0	75	0	0	75	0	1,291	1,291	0	0	0
BB4924709	KEY LARGO	FL		05/11/2022		0	0	108	0	0	108	0	2,273	2,273	0	0	0
BB4663583	DAYTON	TX		05/11/2022		0	0	32	0	0	32	0	1,535	1,535	0	0	0
BB6281492	APPLE VALLEY	CA		05/11/2022		0	0	182	0	0	182	0	2,978	2,978	0	0	0
BB7433521	KING CITY	CA		05/11/2022		0	0	445	0	0	445	0	14,722	14,722	0	0	0
BB0421324	RAMSEY	MN		05/11/2022		0	0	50	0	0	50	0	997	997	0	0	0
BB9303825	WOODLAND	CA		05/11/2022		0	0	784	0	0	784	0	16,414	16,414	0	0	0
BB4507028	MINNEAPOLIS	MN		05/11/2022		0	0	102	0	0	102	0	2,261	2,261	0	0	0
BB0294359	NEWARK	CA		05/11/2022		0	0	430	0	0	430	0	8,120	8,120	0	0	0
BB1145622	NORCROSS	GA		05/11/2022		0	0	97	0	0	97	0	1,571	1,571	0	0	0
BB0005049	VICTORVILLE	CA		05/11/2022		0	0	100	0	0	100	0	1,696	1,696	0	0	0
BB1292595	CEDAR RAPIDS	IA		05/11/2022		0	0	73	0	0	73	0	1,301	1,301	0	0	0
BB7076220	WARSAW	MO		05/11/2022		0	0	76	0	0	76	0	1,314	1,314	0	0	0
BB0591587	JOHNS CREEK	GA		05/11/2022		0	0	200	0	0	200	0	3,332	3,332	0	0	0
BB7112081	SEVERN	MD		05/11/2022		0	0	119	0	0	119	0	1,912	1,912	0	0	0
BB3978928	BOSSIER CITY	LA		05/11/2022		0	0	17	0	0	17	0	574	574	0	0	0
BB9142247	BRANSON	MO		05/11/2022		0	0	148	0	0	148	0	2,583	2,583	0	0	0
BB9317365	COLORADO SPRINGS	CO		05/11/2022		0	0	141	0	0	141	0	2,122	2,122	0	0	0
BB7897618	WESTMINSTER	MD		05/11/2022		0	0	35	666	0	35	0	666	666	0	0	0
BB0099757	MIAMI	FL		05/11/2022		0	0	16	0	0	16	0	3,591	3,591	0	0	0
BB7663202	SAN DIEGO	CA		05/11/2022		0	0	213	0	0	213	0	2,956	2,956	0	0	0
BB1556100	TARPON SPRINGS	FL		05/11/2022		0	0	98	0	0	98	0	1,452	1,452	0	0	0
BB1255168	EMERYVILLE	CA		05/11/2022		0	0	83	0	0	83	0	1,380	1,380	0	0	0
BB0149407	HACIENDA HEIGHTS	CA		05/11/2022		0	0	105	0	0	105	0	1,772	1,772	0	0	0
BB8975940	VALLEJO	CA		05/11/2022		0	0	162	0	0	162	0	3,533	3,533	0	0	0
BB0168824	PORTER	TX		05/17/2022		0	0	122	0	0	122	0	1,937	1,937	0	0	0
BB4279133	KAILUA KONA	HI		05/17/2022		0	0	128	0	0	128	0	1,973	1,973	0	0	0
BB3844368	BROOKLYN	NY		05/17/2022		0	0	388	0	0	388	0	4,565	4,565	0	0	0
BB4184360	SANTA ANA	CA		05/17/2022		0	0	196	0	0	196	0	2,308	2,308	0	0	0
BB0190396	CHANDLER	AZ		05/17/2022		0	0	99	0	0	99	0	1,433	1,433	0	0	0
BB4087276	LAKE ARROWHEAD	CA		05/17/2022		0	0	104	0	0	104	0	1,313	1,313	0	0	0
BB0600450	CHICAGO	IL		05/17/2022		0	0	117	0	0	117	0	1,527	1,527	0	0	0
BB0537194	CASSELBERRY	FL		05/17/2022		0	0	103	0	0	103	0	1,592	1,592	0	0	0
BB4250423	POST FALLS	ID		05/17/2022		0	0	75	924	0	75	0	924	924	0	0	0
BB4087248	FOOTHILL RANCH	CA		05/17/2022		0	0	310	0	0	310	0	3,628	3,628	0	0	0
BB4044628	MANVEL	TX		05/17/2022		0	0	263	0	0	263	0	2,595	2,595	0	0	0
BB0552276	LA QUINTA	CA		05/17/2022		0	0	190	0	0	190	0	2,295	2,295	0	0	0
BB0174637	MISSOURI CITY	TX		05/17/2022		0	0	144	0	0	144	0	2,284	2,284	0	0	0
BB4112684	PROSPER	TX		05/17/2022		0	0	258	0	0	258	0	3,211	3,211	0	0	0
BB4322042	MONROE	NC		05/17/2022		0	0	55	0	0	55	0	636	636	0	0	0

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SCHEDULE B - PART 3

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
BB0182830	PORTER	TX		.05/17/2022		0	0	159	0	0	159	0	2,133	2,133	0	0	0
BB4326902	HARRIMAN	TN		.05/17/2022		0	0	45	0	0	45	0	716	716	0	0	0
BB0483299	MIAMI	FL		.05/17/2022		0	0	149	0	0	149	0	1,871	1,871	0	0	0
BB0668922	PLEASANT HILL	CA		.05/17/2022		0	0	224	0	0	224	0	3,230	3,230	0	0	0
BB0166200	PORTER	TX		.05/17/2022		0	0	134	0	0	134	0	1,892	1,892	0	0	0
BB4061892	HONDO	TX		.05/17/2022		0	0	209	0	0	209	0	2,438	2,438	0	0	0
BB4219622	ORANGE BEACH	AL		.05/17/2022		0	0	277	0	0	277	0	3,723	3,723	0	0	0
BB0176607	RICHMOND	TX		.05/17/2022		0	0	114	0	0	114	0	1,446	1,446	0	0	0
BB4468800	TWIN FALLS	ID		.05/17/2022		0	0	182	0	0	182	0	2,172	2,172	0	0	0
BB3005324	BARTO	PA		.05/17/2022		0	0	(187)	0	0	(187)	0	724	724	0	0	0
BB4010322	UNION CITY	CA		.05/17/2022		0	0	402	0	0	402	0	4,619	4,619	0	0	0
BB3851999	GARDEN GROVE	CA		.05/17/2022		0	0	275	0	0	275	0	3,316	3,316	0	0	0
BB3994546	DESTIN	FL		.05/17/2022		0	0	80	0	0	80	0	1,176	1,176	0	0	0
BB4095010	WILDOMAR	CA		.05/17/2022		0	0	140	0	0	140	0	1,718	1,718	0	0	0
BB0601853	MIAMI	FL		.05/17/2022		0	0	63	0	0	63	0	944	944	0	0	0
BB0254526	UTICA	MI		.05/17/2022		0	0	119	0	0	119	0	1,913	1,913	0	0	0
BB4211443	MARBLEHEAD	MA		.05/17/2022		0	0	339	0	0	339	0	5,279	5,279	0	0	0
BB4328293	BRENTWOOD	TN		.05/17/2022		0	0	260	0	0	260	0	3,300	3,300	0	0	0
BB4023659	ACTON	CA		.05/17/2022		0	0	180	0	0	180	0	2,089	2,089	0	0	0
BB1519738	MARLBOROUGH	MA		.05/25/2022		0	0	(9)	0	0	(9)	0	131	131	0	0	0
BB1519929	BRIMFIELD	MA		.05/25/2022		0	0	71	0	0	71	0	613	613	0	0	0
BB1520778	CATHEDRAL CITY	CA		.05/25/2022		0	0	10	0	0	10	0	193	193	0	0	0
BB1519789	HOLLYWOOD	FL		.05/25/2022		0	0	29	0	0	29	0	408	408	0	0	0
BB1519426	GRUNDY CENTER	IA		.05/25/2022		0	0	9	0	0	9	0	232	232	0	0	0
BB1518933	COCOA	FL		.05/25/2022		0	0	22	0	0	22	0	244	244	0	0	0
BB1519603	MINNEAPOLIS	MN		.05/25/2022		0	0	16	0	0	16	0	131	131	0	0	0
BB1520453	BROWNSVILLE	LA		.05/25/2022		0	0	9	0	0	9	0	314	314	0	0	0
BB1521137	GORDONSVILLE	VA		.05/25/2022		0	0	(97)	0	0	(97)	0	444	444	0	0	0
BB1520141	NORTHAMPTON	PA		.05/25/2022		0	0	(20)	0	0	(20)	0	1,100	1,100	0	0	0
BB1519598	MANASSAS	VA		.05/25/2022		0	0	17	0	0	17	0	1,758	1,758	0	0	0
BB1520262	DAYTON	NJ		.05/25/2022		0	0	37	0	0	37	0	707	707	0	0	0
BB1519114	YPSILANTI	MI		.05/25/2022		0	0	15	0	0	15	0	291	291	0	0	0
BB1519235	CLINTON	CT		.05/25/2022		0	0	66	0	0	66	0	1,558	1,558	0	0	0
BB1519775	ALEXANDRIA	IN		.05/25/2022		0	0	7	0	0	7	0	511	511	0	0	0
BB1520885	FAIRVIEW PARK	OH		.05/25/2022		0	0	23	0	0	23	0	529	529	0	0	0
BB1520275	ANTIAGO	WI		.05/25/2022		0	0	21	0	0	21	0	236	236	0	0	0
BB1519534	CASSELBERRY	FL		.05/25/2022		0	0	36	0	0	36	0	1,097	1,097	0	0	0
BB1519655	KIRBYVILLE	TX		.05/25/2022		0	0	23	0	0	23	0	358	358	0	0	0
BB1518850	ALCOA	TN		.05/25/2022		0	0	16	0	0	16	0	636	636	0	0	0
BB1520820	SWARTZ CREEK	MI		.05/25/2022		0	0	24	0	0	24	0	683	683	0	0	0
BB1521473	REMLAP	AL		.05/25/2022		0	0	8	0	0	8	0	369	369	0	0	0
BB1520331	CICEERO	IL		.05/25/2022		0	0	79	0	0	79	0	672	672	0	0	0
BB1519222	WATERBURY	CT		.05/25/2022		0	0	(2)	0	0	(2)	0	91	91	0	0	0
BB1519343	MANSFIELD	TX		.05/25/2022		0	0	(46)	0	0	(46)	0	811	811	0	0	0
BB1519845	PHILADELPHIA	PA		.05/25/2022		0	0	11	0	0	11	0	979	979	0	0	0
BB1520619	COVENTRY	RI		.05/25/2022		0	0	52	0	0	52	0	1,105	1,105	0	0	0
BB1521231	CHEEKTOWAGA	NY		.05/25/2022		0	0	13	0	0	13	0	218	218	0	0	0
BB1519166	SAINT AUGUSTINE	FL		.05/25/2022		0	0	1	0	0	1	0	39	39	0	0	0
BB1520694	HURST	TX		.05/25/2022		0	0	6	0	0	6	0	210	210	0	0	0
BB1518794	RUTHER GLEN	VA		.05/25/2022		0	0	40	0	0	40	0	1,003	1,003	0	0	0
BB1521003	HENDERSON	NV		.05/25/2022		0	0	51	0	0	51	0	556	556	0	0	0

STATEMENT AS OF MARCH 31, 2025 OF THE Reliance Standard Life Insurance Company

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
BB1521245	PHOENIX	AZ		05/25/2022		0	0	23	0	0	23	0	581	581	0	0	0
BB1520224	LAKE WORTH	FL		05/25/2022		0	0	21	0	0	21	0	890	890	0	0	0
BB1519859	CHARLOTTE	NC		05/25/2022		0	0	14	0	0	14	0	445	445	0	0	0
BB1520047	KEIMMERER	WY		05/25/2022		0	0	0	0	0	0	0	198	198	0	0	0
BB1519273	ANAHEIM	CA		05/25/2022		0	0	56	0	0	56	0	1,087	1,087	0	0	0
BB1520263	DALLAS	TX		05/25/2022		0	0	3	0	0	3	0	996	996	0	0	0
BB1520142	STONE MOUNTAIN	GA		05/25/2022		0	0	8	0	0	8	0	1,304	1,304	0	0	0
BB1519178	OXFORD	NC		05/25/2022		0	0	(1)	0	0	(1)	0	664	664	0	0	0
BB1519425	TAYLOR	MI		05/25/2022		0	0	10	0	0	10	0	351	351	0	0	0
BB1519304	TEMPLE	GA		05/25/2022		0	0	15	0	0	15	0	239	239	0	0	0
BB1521485	SHREVEPORT	LA		05/25/2022		0	0	(18)	0	0	(18)	0	637	637	0	0	0
BB1519723	HELENA	AR		05/25/2022		0	0	(35)	0	0	(35)	0	632	632	0	0	0
BB1520333	VANCLAVE	MS		05/25/2022		0	0	(10)	0	0	(10)	0	239	239	0	0	0
BB1519355	LAKELAND	FL		05/25/2022		0	0	(2)	0	0	(2)	0	81	81	0	0	0
BB1520631	PETERSBURG	VA		05/25/2022		0	0	(9)	0	0	(9)	0	1,428	1,428	0	0	0
BB1521136	HOUSTON	TX		05/25/2022		0	0	(44)	0	0	(44)	0	910	910	0	0	0
BB1520994	OPA LOCKA	FL		05/25/2022		0	0	50	0	0	50	0	590	590	0	0	0
BB1519831	SIMI VALLEY	CA		05/25/2022		0	0	6	0	0	6	0	1,147	1,147	0	0	0
BB1519952	SAN ANTONIO	TX		05/25/2022		0	0	11	0	0	11	0	847	847	0	0	0
BB1521378	FLEETWOOD	NC		05/25/2022		0	0	(22)	0	0	(22)	0	869	869	0	0	0
BB1521448	GOOSE CREEK	SC		05/25/2022		0	0	5	0	0	5	0	281	281	0	0	0
BB1519951	LOUISVILLE	KY		05/25/2022		0	0	(256)	0	0	(256)	0	451	451	0	0	0
BB1518839	FORT WHITE	FL		05/25/2022		0	0	3	0	0	3	0	259	259	0	0	0
BB1519900	ELMENDORF	TX		05/25/2022		0	0	2	0	0	2	0	101	101	0	0	0
BB1520099	JEFFERSON	WI		05/25/2022		0	0	(11)	0	0	(11)	0	203	203	0	0	0
BB1519030	MCCOMB	MS		05/25/2022		0	0	2	0	0	2	0	472	472	0	0	0
BB1519844	MORENO VALLEY	CA		05/25/2022		0	0	25	0	0	25	0	618	618	0	0	0
BB1521295	NIAGARA FALLS	NY		05/25/2022		0	0	39	0	0	39	0	186	186	0	0	0
BB1521053	MIAMI	FL		05/25/2022		0	0	52	0	0	52	0	811	811	0	0	0
BB1521472	SALEM	OR		05/25/2022		0	0	6	0	0	6	0	308	308	0	0	0
BB1520658	BETHLEHEM	PA		05/25/2022		0	0	1	0	0	1	0	115	115	0	0	0
BB1518984	CHARLESTOWN	IN		05/25/2022		0	0	(10)	0	0	(10)	0	152	152	0	0	0
BB1520714	RANDALLSTOWN	MD		05/25/2022		0	0	41	0	0	41	0	481	481	0	0	0
BB1520169	LANCASTER	KY		05/25/2022		0	0	4	0	0	4	0	56	56	0	0	0
BB1519154	MISSION	TX		05/25/2022		0	0	(10)	0	0	(10)	0	686	686	0	0	0
BB0066497	CEDAR SPRINGS	MI		05/25/2022		0	0	31	0	0	31	0	1,298	1,298	0	0	0
BB1521218	STATEN ISLAND	NY		05/25/2022		0	0	172	0	0	172	0	2,736	2,736	0	0	0
BB1521339	LAKE ARIEL	PA		05/25/2022		0	0	9	0	0	9	0	2,062	2,062	0	0	0
BB1518758	YUMA	AZ		05/25/2022		0	0	17	0	0	17	0	1,301	1,301	0	0	0
BB1521409	ATLANTA	GA		05/25/2022		0	0	39	0	0	39	0	593	593	0	0	0
BB1518949	VILLA RICA	GA		05/25/2022		0	0	(2)	0	0	(2)	0	380	380	0	0	0
BB1520953	GERMANTOWN	MD		05/25/2022		0	0	37	0	0	37	0	937	937	0	0	0
BB1521540	ATWATER	CA		05/25/2022		0	0	19	0	0	19	0	379	379	0	0	0
BB1521186	HALLANDALE BEACH	FL		05/25/2022		0	0	(12)	0	0	(12)	0	763	763	0	0	0
BB1519428	MASON	TN		05/25/2022		0	0	9	0	0	9	0	252	252	0	0	0
BB1521498	KANSAS CITY	MO		05/25/2022		0	0	(1)	0	0	(1)	0	674	674	0	0	0
BB1519605	GOLDSBORO	NC		05/25/2022		0	0	82	0	0	82	0	1,902	1,902	0	0	0
BB1521135	COLTON	CA		05/25/2022		0	0	105	0	0	105	0	885	885	0	0	0
BB1520617	COLUMBIA	TN		05/25/2022		0	0	30	0	0	30	0	626	626	0	0	0
BB1520571	GREENSBORO	GA		05/25/2022		0	0	(17)	0	0	(17)	0	724	724	0	0	0
BB1520990	PARAMOUNT	CA		05/25/2022		0	0	37	0	0	37	0	1,160	1,160	0	0	0

STATEMENT AS OF MARCH 31, 2025 OF THE Reliance Standard Life Insurance Company

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
BB1520450	PALM BAY	FL		05/25/2022		0	0	176	0	0	176	0	599	599	0	0	0
BB1518866	VIRGINIA BEACH	VA		05/25/2022		0	0	16	0	0	16	0	313	313	0	0	0
BB1519359	NILES	MI		05/25/2022		0	0	18	0	0	18	0	359	359	0	0	0
BB1519238	DAWSONVILLE	GA		05/25/2022		0	0	16	0	0	16	0	256	256	0	0	0
BB1519117	MEMPHIS	TN		05/25/2022		0	0	5	0	0	5	0	320	320	0	0	0
BB1518922	CENTREVILLE	VA		05/25/2022		0	0	(18)	0	0	(18)	0	870	870	0	0	0
BB1521517	VIRGINIA BEACH	VA		05/25/2022		0	0	(17)	0	0	(17)	0	652	652	0	0	0
BB1520031	TAMPA	FL		05/25/2022		0	0	52	0	0	52	0	1,178	1,178	0	0	0
BB1520222	LOS ANGELES	CA		05/25/2022		0	0	111	0	0	111	0	1,483	1,483	0	0	0
BB1519103	BAMBERG	SC		05/25/2022		0	0	6	0	0	6	0	1,304	1,304	0	0	0
BB1519764	PRINCETON	IN		05/25/2022		0	0	15	0	0	15	0	493	493	0	0	0
BB1521173	HARRISBURG	NC		05/25/2022		0	0	(40)	0	0	(40)	0	793	793	0	0	0
BB1521459	MAROA	IL		05/25/2022		0	0	(3)	0	0	(3)	0	78	78	0	0	0
BB1519940	QUINCY	IA		05/25/2022		0	0	23	0	0	23	0	511	511	0	0	0
BB1519274	TOPEKA	KS		05/25/2022		0	0	(3)	0	0	(3)	0	104	104	0	0	0
BB1519809	KATY	TX		05/25/2022		0	0	(3)	0	0	(3)	0	332	332	0	0	0
BB1519884	HALLANDALE BEACH	FL		05/25/2022		0	0	23	0	0	23	0	314	314	0	0	0
BB1519572	HALLANDALE BEACH	FL		05/25/2022		0	0	(16)	0	0	(16)	0	237	237	0	0	0
BB1519083	LOS BANOS	CA		05/25/2022		0	0	17	0	0	17	0	1,144	1,144	0	0	0
BB1520833	MIAMI	FL		05/25/2022		0	0	5	0	0	5	0	575	575	0	0	0
BB1518948	EL PASO	TX		05/25/2022		0	0	(4)	0	0	(4)	0	59	59	0	0	0
BB1521185	PORTLAND	OR		05/25/2022		0	0	(33)	0	0	(33)	0	778	778	0	0	0
BB1519260	CLINTON TOWNSHIP	MI		05/25/2022		0	0	25	0	0	25	0	603	603	0	0	0
BB1519599	LOCUST GROVE	GA		05/25/2022		0	0	28	0	0	28	0	405	405	0	0	0
BB1520382	LINCOLNTON	GA		05/25/2022		0	0	17	0	0	17	0	379	379	0	0	0
BB1519059	ALAMO	TX		05/25/2022		0	0	(16)	0	0	(16)	0	1,035	1,035	0	0	0
BB1520572	MINDEN	LA		05/25/2022		0	0	(45)	0	0	(45)	0	1,847	1,847	0	0	0
BB1519237	MIAMI	FL		05/25/2022		0	0	32	0	0	32	0	722	722	0	0	0
BB1518972	EDINBURG	TX		05/25/2022		0	0	17	0	0	17	0	440	440	0	0	0
BB1520008	LYNCHBURG	VA		05/25/2022		0	0	12	0	0	12	0	309	309	0	0	0
BB1519046	FORT WAYNE	IN		05/25/2022		0	0	15	0	0	15	0	240	240	0	0	0
BB1521502	ANDERSON	IN		05/25/2022		0	0	(1)	0	0	(1)	0	37	37	0	0	0
BB1520223	DAPHNE	AL		05/25/2022		0	0	10	0	0	10	0	992	992	0	0	0
BB1520465	HOPE MILLS	NC		05/25/2022		0	0	3	0	0	3	0	367	367	0	0	0
BB1519916	LA PUENTE	CA		05/25/2022		0	0	(5)	0	0	(5)	0	1,651	1,651	0	0	0
BB1519586	DENISON	TX		05/25/2022		0	0	10	0	0	10	0	178	178	0	0	0
BB1519521	DECATUR	GA		05/25/2022		0	0	23	0	0	23	0	263	263	0	0	0
BB1519097	CHAMBERLAYNE	VA		05/25/2022		0	0	24	0	0	24	0	565	565	0	0	0
BB1520341	HUNTERSVILLE	NC		05/25/2022		0	0	85	0	0	85	0	1,914	1,914	0	0	0
BB1519473	MOUNT HOLLY	NJ		05/25/2022		0	0	(48)	0	0	(48)	0	3,007	3,007	0	0	0
BB1520760	NORCROSS	GA		05/25/2022		0	0	0	0	0	0	0	2,330	2,330	0	0	0
BB1521291	SAN FRANCISCO	CA		05/25/2022		0	0	24	0	0	24	0	1,943	1,943	0	0	0
BB1519855	LEONARD	MI		05/25/2022		0	0	7	0	0	7	0	1,448	1,448	0	0	0
BB1520355	MOBILE	AL		05/25/2022		0	0	24	0	0	24	0	673	673	0	0	0
BB1521240	CHANDLER	AZ		05/25/2022		0	0	16	0	0	16	0	572	572	0	0	0
BB1519040	GUNTERSVILLE	AL		05/25/2022		0	0	(9)	0	0	(9)	0	129	129	0	0	0
BB1519747	ALEXANDRIA	LA		05/25/2022		0	0	13	0	0	13	0	551	551	0	0	0
BB1520299	MIDDLETOWN	VA		05/25/2022		0	0	4	0	0	4	0	1,040	1,040	0	0	0
BB1519092	RIVERSIDE	CA		05/25/2022		0	0	5	0	0	5	0	1,375	1,375	0	0	0
BB1521310	BRYSON	TX		05/25/2022		0	0	(6)	0	0	(6)	0	360	360	0	0	0
BB1518994	MEMPHIS	TN		05/25/2022		0	0	22	0	0	22	0	203	203	0	0	0

STATEMENT AS OF MARCH 31, 2025 OF THE Reliance Standard Life Insurance Company

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
BB1520126	PORT LAVACA	TX		05/25/2022		0	0	1	0	0	1	0	71	71	0	0	0
BB1519799	RIALTO	CA		05/25/2022		0	0	41	0	0	41	0	625	625	0	0	0
BB1519068	WEST MELBOURNE	FL		05/25/2022		0	0	16	0	0	16	0	595	595	0	0	0
BB1520298	PHILADELPHIA	PA		05/25/2022		0	0	13	0	0	13	0	454	454	0	0	0
BB1520964	LANCASTER	CA		05/25/2022		0	0	69	0	0	69	0	1,128	1,128	0	0	0
BB1519315	GRAND BAY	AL		05/25/2022		0	0	20	0	0	20	0	474	474	0	0	0
BB1520559	HOUSTON	TX		05/25/2022		0	0	(32)	0	0	(32)	0	1,160	1,160	0	0	0
BB1519366	SAN ANTONIO	TX		05/25/2022		0	0	(17)	0	0	(17)	0	305	305	0	0	0
BB1518957	EASLEY	SC		05/25/2022		0	0	12	0	0	12	0	673	673	0	0	0
BB1519422	ST. LOUIS	MO		05/25/2022		0	0	(39)	0	0	(39)	0	774	774	0	0	0
BB1521145	MORENO VALLEY	CA		05/25/2022		0	0	47	0	0	47	0	476	476	0	0	0
BB1521024	STOUX CITY	IA		05/25/2022		0	0	(36)	0	0	(36)	0	565	565	0	0	0
BB1519351	BATESVILLE	MS		05/25/2022		0	0	5	0	0	5	0	100	100	0	0	0
BB1519230	GREAT FALLS	MT		05/25/2022		0	0	26	0	0	26	0	1,529	1,529	0	0	0
BB1521159	METATRIE	LA		05/25/2022		0	0	13	0	0	13	0	373	373	0	0	0
BB1520598	BARTLETT	TN		05/25/2022		0	0	22	0	0	22	0	439	439	0	0	0
BB1521183	ATLANTA	GA		05/25/2022		0	0	51	0	0	51	0	586	586	0	0	0
BB1520127	ROCK HILL	SC		05/25/2022		0	0	11	0	0	11	0	499	499	0	0	0
BB1519677	DOTHAN	AL		05/25/2022		0	0	19	0	0	19	0	276	276	0	0	0
BB1519314	SAHUARITA	AZ		05/25/2022		0	0	28	0	0	28	0	375	375	0	0	0
BB1519365	HAMTRAMCK	MI		05/25/2022		0	0	3	0	0	3	0	186	186	0	0	0
BB1520304	HOUSTON	TX		05/25/2022		0	0	(2)	0	0	(2)	0	873	873	0	0	0
BB1521430	HOLLAND	MI		05/25/2022		0	0	9	0	0	9	0	219	219	0	0	0
BB1520425	MIDDLETOWN	NY		05/25/2022		0	0	15	0	0	15	0	414	414	0	0	0
BB1520030	KANSAS CITY	MO		05/25/2022		0	0	(26)	0	0	(26)	0	841	841	0	0	0
BB1519300	ELLENWOOD	GA		05/25/2022		0	0	20	0	0	20	0	487	487	0	0	0
BB1518942	GREENVILLE	AL		05/25/2022		0	0	5	0	0	5	0	165	165	0	0	0
BB0070345	NORRISTOWN	PA		05/25/2022		0	0	(1)	0	0	(1)	0	188	188	0	0	0
BB1519891	MADISON	MS		05/25/2022		0	0	1	0	0	1	0	608	608	0	0	0
BB1520439	WELLSTON	OH		05/25/2022		0	0	0	0	0	0	0	963	963	0	0	0
BB1521025	SAN DIEGO	CA		05/25/2022		0	0	32	0	0	32	0	1,304	1,304	0	0	0
BB1519053	LORIS	SC		05/25/2022		0	0	(3)	0	0	(3)	0	50	50	0	0	0
BB1521200	LAS VEGAS	NV		05/25/2022		0	0	20	0	0	20	0	1,082	1,082	0	0	0
BB1519601	PHILADELPHIA	PA		05/25/2022		0	0	34	0	0	34	0	81	81	0	0	0
BB1519056	PORTLAND	OR		05/25/2022		0	0	(1)	0	0	(1)	0	14	14	0	0	0
BB1520436	TUCSON	AZ		05/25/2022		0	0	(6)	0	0	(6)	0	82	82	0	0	0
BB1518996	HENDERSON	NC		05/25/2022		0	0	9	0	0	9	0	406	406	0	0	0
BB1518875	ALAFAYA	FL		05/25/2022		0	0	10	0	0	10	0	559	559	0	0	0
BB0052263	CANTON	MS		05/25/2022		0	0	(13)	0	0	(13)	0	202	202	0	0	0
BB1518931	SPOKANE	WA		05/25/2022		0	0	11	0	0	11	0	249	249	0	0	0
BB1520460	BROOKLYN	NY		05/25/2022		0	0	(39)	0	0	(39)	0	652	652	0	0	0
BB1520110	ATWATER	CA		05/25/2022		0	0	9	0	0	9	0	4,324	4,324	0	0	0
BB1521480	KNOXVILLE	TN		05/25/2022		0	0	35	0	0	35	0	465	465	0	0	0
BB1519164	GORHAM	ME		05/25/2022		0	0	(2)	0	0	(2)	0	565	565	0	0	0
BB1519462	WOODFORD	VA		05/25/2022		0	0	19	0	0	19	0	904	904	0	0	0
BB1520892	BUCKSPORT	ME		05/25/2022		0	0	(12)	0	0	(12)	0	206	206	0	0	0
BB1520650	TUCSON	AZ		05/25/2022		0	0	(33)	0	0	(33)	0	2,843	2,843	0	0	0
BB1518792	DURHAM	NC		05/25/2022		0	0	13	0	0	13	0	424	424	0	0	0
BB1521419	BLUFFTON	OH		05/25/2022		0	0	54	0	0	54	0	911	911	0	0	0
BB1519736	MENIFEE	CA		05/25/2022		0	0	52	0	0	52	0	796	796	0	0	0
BB1521194	CHICAGO	IL		05/25/2022		0	0	48	0	0	48	0	344	344	0	0	0

STATEMENT AS OF MARCH 31, 2025 OF THE Reliance Standard Life Insurance Company

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
BB1520340	NEWARK	NJ		05/25/2022		0	0	82	0	0	82	0	1,296	1,296	0	0	0
BB1519353	ESTELLE	LA		05/25/2022		0	0	(15)	0	0	(15)	0	601	601	0	0	0
BB1520437	POIMANO BEACH	FL		05/25/2022		0	0	16	0	0	16	0	935	935	0	0	0
BB1518860	UNION CITY	GA		05/25/2022		0	0	(2)	0	0	(2)	0	572	572	0	0	0
BB1519162	KENNEWICK	WA		05/25/2022		0	0	17	0	0	17	0	331	331	0	0	0
BB1520354	BRIDGEPORT	MI		05/25/2022		0	0	17	0	0	17	0	373	373	0	0	0
BB1519581	EUSTIS	FL		05/25/2022		0	0	17	0	0	17	0	1,181	1,181	0	0	0
BB1519880	SHREVEPORT	LA		05/25/2022		0	0	16	0	0	16	0	624	624	0	0	0
BB1521334	JACKSON	NC		05/25/2022		0	0	23	0	0	23	0	177	177	0	0	0
BB1521157	PALOS HILLS	IL		05/25/2022		0	0	56	0	0	56	0	551	551	0	0	0
BB1519628	RIVERVIEW	FL		05/25/2022		0	0	21	0	0	21	0	621	621	0	0	0
BB1520786	LAKEVILLE	MN		05/25/2022		0	0	0	0	0	0	0	1,383	1,383	0	0	0
BB1519270	NEW CASTLE	PA		05/25/2022		0	0	1	0	0	1	0	64	64	0	0	0
BB1521106	OAKLEY	CA		05/25/2022		0	0	86	0	0	86	0	1,404	1,404	0	0	0
BB1518944	WASHINGTON	DC		05/25/2022		0	0	(1)	0	0	(1)	0	69	69	0	0	0
BB1521469	HOUSTON	TX		05/25/2022		0	0	28	0	0	28	0	1,311	1,311	0	0	0
BB1519558	SOUTH HILL	WA		05/25/2022		0	0	37	0	0	37	0	818	818	0	0	0
BB1519735	KANSAS CITY	MO		05/25/2022		0	0	21	0	0	21	0	283	283	0	0	0
BB1521074	LEESBURG	FL		05/25/2022		0	0	45	0	0	45	0	1,378	1,378	0	0	0
BB1520069	WINDER	GA		05/25/2022		0	0	10	0	0	10	0	923	923	0	0	0
BB1520187	COLUMBUS	OH		05/25/2022		0	0	(2)	0	0	(2)	0	149	149	0	0	0
BB1519622	MILAN	IN		05/25/2022		0	0	(4)	0	0	(4)	0	63	63	0	0	0
BB1519077	TRAVERSE CITY	MI		05/25/2022		0	0	14	0	0	14	0	205	205	0	0	0
BB0064153	POMONA	CA		05/25/2022		0	0	(6)	0	0	(6)	0	987	987	0	0	0
BB1520974	NEW YORK	NY		05/25/2022		0	0	55	0	0	55	0	1,059	1,059	0	0	0
BB1521537	WESLACO	TX		05/25/2022		0	0	(18)	0	0	(18)	0	345	345	0	0	0
BB1520364	PRATTSVILLE	NY		05/25/2022		0	0	21	0	0	21	0	495	495	0	0	0
BB1520066	FORT WORTH	TX		05/25/2022		0	0	17	0	0	17	0	935	935	0	0	0
BB1519063	ELLENWOOD	GA		05/25/2022		0	0	15	0	0	15	0	825	825	0	0	0
BB1520504	TUCSON	AZ		05/25/2022		0	0	8	0	0	8	0	917	917	0	0	0
BB1519184	BALTIMORE	MD		05/25/2022		0	0	42	0	0	42	0	2,276	2,276	0	0	0
BB1519361	RUSKIN	FL		05/25/2022		0	0	16	0	0	16	0	272	272	0	0	0
BB1521212	BRIDGEVILLE	PA		05/25/2022		0	0	266	0	0	266	0	459	459	0	0	0
BB1519407	CLINTON	MD		05/25/2022		0	0	97	0	0	97	0	1,095	1,095	0	0	0
BB1519706	PERU	IN		05/25/2022		0	0	3	0	0	3	0	42	42	0	0	0
BB1519292	WESTLAND	MI		05/25/2022		0	0	18	0	0	18	0	289	289	0	0	0
BB1520205	GARY	IN		05/25/2022		0	0	10	0	0	10	0	176	176	0	0	0
BB1520987	VALENCIA	CA		05/25/2022		0	0	69	0	0	69	0	1,242	1,242	0	0	0
BB1520280	COVINGTON	GA		05/25/2022		0	0	17	0	0	17	0	393	393	0	0	0
BB1518915	SUNRISE	FL		05/25/2022		0	0	82	0	0	82	0	2,999	2,999	0	0	0
BB1520829	GIBSONTON	FL		05/25/2022		0	0	13	0	0	13	0	691	691	0	0	0
BB1520420	HOWELL	NJ		05/25/2022		0	0	(23)	0	0	(23)	0	500	500	0	0	0
BB1519324	WOODLEAF	NC		05/25/2022		0	0	0	0	0	0	0	184	184	0	0	0
BB1519147	BOLIVAR	TN		05/25/2022		0	0	(1)	0	0	(1)	0	344	344	0	0	0
BB1520294	HOUSTON	TX		05/25/2022		0	0	9	0	0	9	0	190	190	0	0	0
BB1521417	SMYRNA	GA		05/25/2022		0	0	(57)	0	0	(57)	0	1,146	1,146	0	0	0
BB1519687	WASHINGTON	DC		05/25/2022		0	0	6	0	0	6	0	546	546	0	0	0
BB1519984	KILLEEN	TX		05/25/2022		0	0	25	0	0	25	0	421	421	0	0	0
BB1521415	FRESNO	TX		05/25/2022		0	0	11	0	0	11	0	696	696	0	0	0
BB1518978	DOWAGIAC	MI		05/25/2022		0	0	14	0	0	14	0	772	772	0	0	0
BB1518736	BLAIRSVILLE	GA		05/25/2022		0	0	19	0	0	19	0	336	336	0	0	0

STATEMENT AS OF MARCH 31, 2025 OF THE Reliance Standard Life Insurance Company

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
BB1520188	NEW CASTLE	IN.		.05/25/2022		.0	0	(15)	0	0	(15)	0	1,414	1,414	0	0	0
BB1521262	FORT WORTH	TX.		.05/25/2022		0	0	(18)	0	0	(18)	0	2,339	2,339	0	0	0
BB1518760	LAGRANGE	GA.		.05/25/2022		0	0	10	0	0	10	0	459	459	0	0	0
BB1519229	ORLANDO	FL.		.05/25/2022		0	0	66	0	0	66	0	1,007	1,007	0	0	0
BB1519769	MOUNTAIN CITY	TN.		.05/25/2022		0	0	25	0	0	25	0	1,157	1,157	0	0	0
BB1519159	BUCKLEY	WA.		.05/25/2022		0	0	76	0	0	76	0	1,492	1,492	0	0	0
BB1520924	DEERFIELD BEACH	FL.		.05/25/2022		0	0	17	0	0	17	0	313	313	0	0	0
BB1519705	SOUTHPORT	NY.		.05/25/2022		0	0	(5)	0	0	(5)	0	199	199	0	0	0
BB1519291	CASA GRANDE	AZ.		.05/25/2022		0	0	5	0	0	5	0	881	881	0	0	0
BB1518774	CHARLOTTE	NC.		.05/25/2022		0	0	(3)	0	0	(3)	0	541	541	0	0	0
BB1520327	BALDIWIN PARK	CA.		.05/25/2022		0	0	57	0	0	57	0	1,212	1,212	0	0	0
BB1519579	STERLING HEIGHTS	MI.		.05/25/2022		0	0	26	0	0	26	0	255	255	0	0	0
BB1521099	RIALTO	CA.		.05/25/2022		0	0	46	0	0	46	0	897	897	0	0	0
BB1521467	MARION	IN.		.05/25/2022		0	0	7	0	0	7	0	322	322	0	0	0
BB1520421	BASKING RIDGE	NJ.		.05/25/2022		0	0	36	0	0	36	0	1,085	1,085	0	0	0
BB1520053	HIGH POINT	NC.		.05/25/2022		0	0	(1)	0	0	(1)	0	544	544	0	0	0
BB1519323	HOBART	IN.		.05/25/2022		0	0	12	0	0	12	0	544	544	0	0	0
BB1519202	LONGVIEW	TX.		.05/25/2022		0	0	(48)	0	0	(48)	0	713	713	0	0	0
BB1521046	LAUDERHILL	FL.		.05/25/2022		0	0	31	0	0	31	0	412	412	0	0	0
BB1520408	NEW SMYRNA BEACH	FL.		.05/25/2022		0	0	11	0	0	11	0	483	483	0	0	0
BB1520529	PIKEVILLE	TN.		.05/25/2022		0	0	25	0	0	25	0	794	794	0	0	0
BB1520948	LOS ANGELES	CA.		.05/25/2022		0	0	39	0	0	39	0	1,002	1,002	0	0	0
BB1520171	HALLANDALE BEACH	FL.		.05/25/2022		0	0	23	0	0	23	0	326	326	0	0	0
BB1519960	LANCASTER	CA.		.05/25/2022		0	0	(5)	0	0	(5)	0	862	862	0	0	0
BB1521535	SPRINGFIELD	OH.		.05/25/2022		0	0	(32)	0	0	(32)	0	689	689	0	0	0
BB1519326	SAHUJARITA	AZ.		.05/25/2022		0	0	50	0	0	50	0	823	823	0	0	0
BB1519829	EIGHT MILE	AL.		.05/25/2022		0	0	(12)	0	0	(12)	0	786	786	0	0	0
BB1519503	RICHMOND	VA.		.05/25/2022		0	0	8	0	0	8	0	1,287	1,287	0	0	0
BB1519135	EAST PETERSBURG	PA.		.05/25/2022		0	0	17	0	0	17	0	582	582	0	0	0
BB1521070	MASPETH	NY.		.05/25/2022		0	0	143	0	0	143	0	3,153	3,153	0	0	0
BB1520432	FLINT	MI.		.05/25/2022		0	0	39	0	0	39	0	658	658	0	0	0
BB1520674	ODUM	GA.		.05/25/2022		0	0	(3)	0	0	(3)	0	935	935	0	0	0
BB1518968	TACOMA	WA.		.05/25/2022		0	0	36	0	0	36	0	1,619	1,619	0	0	0
BB1519731	WYANDOTTE	MI.		.05/25/2022		0	0	11	0	0	11	0	374	374	0	0	0
BB1520501	SEATTLE	WA.		.05/25/2022		0	0	12	0	0	12	0	1,623	1,623	0	0	0
BB1520375	CONCORD	CA.		.05/25/2022		0	0	(23)	0	0	(23)	0	2,651	2,651	0	0	0
BB1519364	DADEVILLE	AL.		.05/25/2022		0	0	3	0	0	3	0	60	60	0	0	0
BB1518992	HALLANDALE BEACH	FL.		.05/25/2022		0	0	66	0	0	66	0	422	422	0	0	0
BB1519243	MEMPHIS	TN.		.05/25/2022		0	0	9	0	0	9	0	585	585	0	0	0
BB1520077	HIDALGO	TX.		.05/25/2022		0	0	(9)	0	0	(9)	0	127	127	0	0	0
BB1518750	ANTIOCH	TN.		.05/25/2022		0	0	9	0	0	9	0	3,047	3,047	0	0	0
BB1519708	FRANKLINVILLE	NY.		.05/25/2022		0	0	17	0	0	17	0	267	267	0	0	0
BB1520515	MILLBROOK	AL.		.05/25/2022		0	0	6	0	0	6	0	233	233	0	0	0
BB1518941	CHARLESTON	SC.		.05/25/2022		0	0	20	0	0	20	0	1,135	1,135	0	0	0
BB1519173	DELRAY BEACH	FL.		.05/25/2022		0	0	18	0	0	18	0	192	192	0	0	0
BB1520757	HUNTERSVILLE	NC.		.05/25/2022		0	0	56	0	0	56	0	1,728	1,728	0	0	0
BB1518764	CRANE	MO.		.05/25/2022		0	0	3	0	0	3	0	164	164	0	0	0
BB1521047	KNOXVILLE	TN.		.05/25/2022		0	0	9	0	0	9	0	356	356	0	0	0
BB1521466	SOUTH BRANCH	MI.		.05/25/2022		0	0	(2)	0	0	(2)	0	87	87	0	0	0
BB1520399	SAN ANTONIO	TX.		.05/25/2022		0	0	13	0	0	13	0	322	322	0	0	0
BB1520242	SEAGOVILLE	TX.		.05/25/2022		0	0	5	0	0	5	0	121	121	0	0	0

STATEMENT AS OF MARCH 31, 2025 OF THE Reliance Standard Life Insurance Company

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
BB1519567	RICHMOND	VA		05/25/2022		0	0	(4)	0	0	(4)	0	540	540	0	0	0
BB1520186	LAS VEGAS	NV		05/25/2022		0	0	50	0	0	50	0	1,407	1,407	0	0	0
BB1519744	CARSON CITY	NV		05/25/2022		0	0	34	0	0	34	0	571	571	0	0	0
BB1519623	NOKOMIS	IL		05/25/2022		0	0	18	0	0	18	0	542	542	0	0	0
BB1520065	MARRERO	LA		05/25/2022		0	0	(18)	0	0	(18)	0	267	267	0	0	0
BB1521287	EVERETT	WA		05/25/2022		0	0	36	0	0	36	0	569	569	0	0	0
BB1520498	LAKE ORION	MI		05/25/2022		0	0	(7)	0	0	(7)	0	288	288	0	0	0
BB1518776	TWINSBURG	OH		05/25/2022		0	0	12	0	0	12	0	1,954	1,954	0	0	0
BB1519795	NEW YORK	NY		05/25/2022		0	0	65	0	0	65	0	654	654	0	0	0
BB1520801	ATHENS	GA		05/25/2022		0	0	10	0	0	10	0	645	645	0	0	0
BB1518832	ATTICA	IN		05/25/2022		0	0	19	0	0	19	0	525	525	0	0	0
BB1520675	HALLANDALE BEACH	FL		05/25/2022		0	0	17	0	0	17	0	269	269	0	0	0
BB1519064	BROWNSVILLE	TX		05/25/2022		0	0	13	0	0	13	0	448	448	0	0	0
BB1520204	OVIEDO	FL		05/25/2022		0	0	59	0	0	59	0	829	829	0	0	0
BB1518846	SLIDELL	LA		05/25/2022		0	0	13	0	0	13	0	341	341	0	0	0
BB0064236	TOPEKA	KS		05/25/2022		0	0	3	0	0	3	0	249	249	0	0	0
BB1520027	ELLWOOD CITY	PA		05/25/2022		0	0	10	0	0	10	0	214	214	0	0	0
BB0071203	LANCASTER	CA		05/25/2022		0	0	89	0	0	89	0	1,862	1,862	0	0	0
BB1519800	ST. CLAIR SHORES	MI		05/25/2022		0	0	11	0	0	11	0	265	265	0	0	0
BB1519172	OLD FORT	NC		05/25/2022		0	0	66	0	0	66	0	986	986	0	0	0
BB1520293	IPSWICH	MA		05/25/2022		0	0	58	0	0	58	0	1,883	1,883	0	0	0
BB1521097	PERRIS	CA		05/25/2022		0	0	18	0	0	18	0	662	662	0	0	0
BB1518991	NORTH	SC		05/25/2022		0	0	(66)	0	0	(66)	0	1,510	1,510	0	0	0
BB1519347	MEMPHIS	TN		05/25/2022		0	0	5	0	0	5	0	102	102	0	0	0
BB1520336	CHICAGO	IL		05/25/2022		0	0	(1)	0	0	(1)	0	355	355	0	0	0
BB1518784	LEAGUE CITY	TX		05/25/2022		0	0	31	0	0	31	0	363	363	0	0	0
BB1521095	STOCKTON	CA		05/25/2022		0	0	(24)	0	0	(24)	0	990	990	0	0	0
BB1519226	GREAT FALLS	MT		05/25/2022		0	0	51	0	0	51	0	702	702	0	0	0
BB0069409	KERSHAW	SC		05/25/2022		0	0	(28)	0	0	(28)	0	1,261	1,261	0	0	0
BB1519156	HAMMOND	LA		05/25/2022		0	0	26	0	0	26	0	343	343	0	0	0
BB1519701	DELTONA	FL		05/25/2022		0	0	(30)	0	0	(30)	0	1,105	1,105	0	0	0
BB1519906	ELKIN	NC		05/25/2022		0	0	52	0	0	52	0	384	384	0	0	0
BB1519333	SAUGUS	MA		05/25/2022		0	0	4	0	0	4	0	761	761	0	0	0
BB1521533	OWENSBORO	KY		05/25/2022		0	0	(1,192)	0	0	(1,192)	0	1,134	1,134	0	0	0
BB1520183	MERIDIAN	MS		05/25/2022		0	0	4	0	0	4	0	608	608	0	0	0
BB1521235	EL DORADO	AR		05/25/2022		0	0	4	0	0	4	0	176	176	0	0	0
BB1520648	EAST HARTFORD	CT		05/25/2022		0	0	12	0	0	12	0	145	145	0	0	0
BB1521058	BRIDGEPORT	TX		05/25/2022		0	0	11	0	0	11	0	178	178	0	0	0
BB1520825	BLUE ISLAND	IL		05/25/2022		0	0	20	0	0	20	0	1,603	1,603	0	0	0
BB1519264	EL PASO	TX		05/25/2022		0	0	(24)	0	0	(24)	0	1,043	1,043	0	0	0
BB1520252	PORTSMOUTH	VA		05/25/2022		0	0	49	0	0	49	0	885	885	0	0	0
BB1520131	HOUSTON	TX		05/25/2022		0	0	35	0	0	35	0	374	374	0	0	0
BB1518868	SELMA	AL		05/25/2022		0	0	(980)	0	0	(980)	0	390	390	0	0	0
BB1519873	BYRAM	MS		05/25/2022		0	0	26	0	0	26	0	658	658	0	0	0
BB1519441	PHILADELPHIA	PA		05/25/2022		0	0	18	0	0	18	0	248	248	0	0	0
BB1519371	VICKSBURG	MS		05/25/2022		0	0	(1)	0	0	(1)	0	84	84	0	0	0
BB1519659	WARREN	MI		05/25/2022		0	0	4	0	0	4	0	151	151	0	0	0
BB0050006	CHARLOTTE	NC		05/25/2022		0	0	29	0	0	29	0	816	816	0	0	0
BB1519049	COLUMBUS	OH		05/25/2022		0	0	27	0	0	27	0	386	386	0	0	0
BB1518841	RICHMOND	CA		05/25/2022		0	0	37	0	0	37	0	1,236	1,236	0	0	0
BB1518962	PASADENA	TX		05/25/2022		0	0	(20)	0	0	(20)	0	285	285	0	0	0

STATEMENT AS OF MARCH 31, 2025 OF THE Reliance Standard Life Insurance Company

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
BB1520196	MONROE	LA		05/25/2022		0	0	(10)	0	0	(10)	0	199	199	0	0	0
BB0051097	SOUTH ELGIN	IL		05/25/2022		0	0	(27)	0	0	(27)	0	1,670	1,670	0	0	0
BB1519644	MESA	AZ		05/25/2022		0	0	(54)	0	0	(54)	0	2,900	2,900	0	0	0
BB1519099	HOUSTON	TX		05/25/2022		0	0	(18)	0	0	(18)	0	272	272	0	0	0
BB1519700	KENNEWICK	WA		05/25/2022		0	0	69	0	0	69	0	814	814	0	0	0
BB1519453	OAKLEY	CA		05/25/2022		0	0	52	0	0	52	0	1,551	1,551	0	0	0
BB1520756	SANTA ANA	CA		05/25/2022		0	0	(29)	0	0	(29)	0	621	621	0	0	0
BB1520579	ALBERTVILLE	AL		05/25/2022		0	0	(32)	0	0	(32)	0	1,018	1,018	0	0	0
BB1519155	CHARLOTTE	NC		05/25/2022		0	0	23	0	0	23	0	249	249	0	0	0
BB0051712	AXTON	VA		05/25/2022		0	0	(6)	0	0	(6)	0	119	119	0	0	0
BB1520431	CUMMING	GA		05/25/2022		0	0	53	0	0	53	0	744	744	0	0	0
BB1520132	KIHEI	HI		05/25/2022		0	0	585	0	0	585	0	1,849	1,849	0	0	0
BB1520253	COLETAH	TN		05/25/2022		0	0	2	0	0	2	0	622	622	0	0	0
BB1519440	EATONTOWN	NJ		05/25/2022		0	0	21	0	0	21	0	934	934	0	0	0
BB1519118	MEMPHIS	TN		05/25/2022		0	0	22	0	0	22	0	499	499	0	0	0
BB1521127	TULARE	CA		05/25/2022		0	0	(5)	0	0	(5)	0	1,044	1,044	0	0	0
BB1518891	YOUNGSTOWN	OH		05/25/2022		0	0	0	0	0	61	0	892	892	0	0	0
BB1520812	SIMPSONVILLE	SC		05/25/2022		0	0	50	0	0	50	0	1,481	1,481	0	0	0
BB1519942	GRAND LEDGE	MI		05/25/2022		0	0	12	0	0	12	0	604	604	0	0	0
BB1519346	CARRIERE	MS		05/25/2022		0	0	(38)	0	0	(38)	0	673	673	0	0	0
BB1520025	FAYETTEVILLE	NC		05/25/2022		0	0	(6)	0	0	(6)	0	98	98	0	0	0
BB1519048	SHELBYVILLE	TN		05/25/2022		0	0	6	0	0	6	0	979	979	0	0	0
BB1521270	NIAGARA FALLS	NY		05/25/2022		0	0	2	0	0	2	0	945	945	0	0	0
BB1519419	HAVERHILL	MA		05/25/2022		0	0	48	0	0	48	0	1,261	1,261	0	0	0
BB1519252	DANDRIDGE	TN		05/25/2022		0	0	0	0	0	0	0	162	162	0	0	0
BB1520930	STATEN ISLAND	NY		05/25/2022		0	0	99	0	0	99	0	2,159	2,159	0	0	0
BB1520441	BROWNSVILLE	TX		05/25/2022		0	0	(4)	0	0	(4)	0	241	241	0	0	0
BB1520087	SPRINGFIELD	MA		05/25/2022		0	0	(6)	0	0	(6)	0	215	215	0	0	0
BB1518880	BALTIMORE	MD		05/25/2022		0	0	104	0	0	104	0	2,935	2,935	0	0	0
BB1520157	BELLEVILLE	MI		05/25/2022		0	0	25	0	0	25	0	350	350	0	0	0
BB1519703	MANCHESTER	KY		05/25/2022		0	0	12	0	0	12	0	140	140	0	0	0
BB1519456	DALTON	GA		05/25/2022		0	0	(16)	0	0	(16)	0	337	337	0	0	0
BB1521233	HOUSTON	TX		05/25/2022		0	0	30	0	0	30	0	331	331	0	0	0
BB1521112	LONG BEACH	CA		05/25/2022		0	0	133	0	0	133	0	3,715	3,715	0	0	0
BB1519578	PHILADELPHIA	PA		05/25/2022		0	0	48	0	0	48	0	300	300	0	0	0
BB1520105	AURORA	CO		05/25/2022		0	0	21	0	0	21	0	306	306	0	0	0
BB1519336	DETROIT	MI		05/25/2022		0	0	1	0	0	1	0	771	771	0	0	0
BB1519513	JACKSON	MS		05/25/2022		0	0	(14)	0	0	(14)	0	500	500	0	0	0
BB1521177	NORFOLK	VA		05/25/2022		0	0	99	0	0	99	0	382	382	0	0	0
BB1520403	LENOIR CITY	TN		05/25/2022		0	0	12	0	0	12	0	286	286	0	0	0
BB1518787	SAN ANTONIO	TX		05/25/2022		0	0	(29)	0	0	(29)	0	1,016	1,016	0	0	0
BB1519685	LINDSAY	OK		05/25/2022		0	0	(11)	0	0	(11)	0	204	204	0	0	0
BB1520659	WALLINGFORD	CT		05/25/2022		0	0	(19)	0	0	(19)	0	2,513	2,513	0	0	0
BB1519060	KINGS MOUNTAIN	NC		05/25/2022		0	0	16	0	0	16	0	328	328	0	0	0
BB1519670	LINDALE	GA		05/25/2022		0	0	(3)	0	0	(3)	0	385	385	0	0	0
BB0053416	GRAY SUMMIT	MO		05/25/2022		0	0	(24)	0	0	(24)	0	627	627	0	0	0
BB1520633	ST. LOUIS	MO		05/25/2022		0	0	25	0	0	25	0	686	686	0	0	0
BB1518855	BLOOMINGTON SPRINGS	TN		05/25/2022		0	0	4	0	0	4	0	559	559	0	0	0
BB1518734	SHELBYVILLE	KY		05/25/2022		0	0	10	0	0	10	0	124	124	0	0	0
BB1519227	GREENVILLE	SC		05/25/2022		0	0	(3)	0	0	(3)	0	142	142	0	0	0
BB1518911	BELEN	NM		05/25/2022		0	0	26	0	0	26	0	364	364	0	0	0

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SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
BB1519278	BATESVILLE	MS		05/25/2022		0	0	2	0	0	2	0	598	598	0	0	0
BB1519157	MILWAUKEE	WI		05/25/2022		0	0	(726)	0	0	(726)	0	732	732	0	0	0
BB1521460	JOPLIN	MO		05/25/2022		0	0	9	0	0	9	0	83	83	0	0	0
BB1520889	CHARLOTTE	NC		05/25/2022		0	0	12	0	0	12	0	154	154	0	0	0
BB1519511	WESTVILLE	NJ		05/25/2022		0	0	12	0	0	12	0	281	281	0	0	0
BB1520279	HOLYOKE	MA		05/25/2022		0	0	23	0	0	23	0	797	797	0	0	0
BB1518925	SLIDELL	LA		05/25/2022		0	0	(59)	0	0	(59)	0	962	962	0	0	0
BB1519512	ROOPVILLE	GA		05/25/2022		0	0	11	0	0	11	0	258	258	0	0	0
BB1520670	COLUMBIA	TN		05/25/2022		0	0	46	0	0	46	0	218	218	0	0	0
BB1521232	LAKE CITY	FL		05/25/2022		0	0	19	0	0	19	0	197	197	0	0	0
BB1518939	ZEBULON	NC		05/25/2022		0	0	26	0	0	26	0	1,775	1,775	0	0	0
BB1519563	MILFORD	MA		05/25/2022		0	0	43	0	0	43	0	1,395	1,395	0	0	0
BB1519265	FRESNO	CA		05/25/2022		0	0	(7)	0	0	(7)	0	219	219	0	0	0
BB1521055	MIAMI GARDENS	FL		05/25/2022		0	0	58	0	0	58	0	943	943	0	0	0
BB1521544	EL CENTRO	CA		05/25/2022		0	0	22	0	0	22	0	606	606	0	0	0
BB1519195	DECATUR	TX		05/25/2022		0	0	13	0	0	13	0	195	195	0	0	0
BB1520200	MADISON HEIGHTS	MI		05/25/2022		0	0	5	0	0	5	0	389	389	0	0	0
BB1520907	MIAMI GARDENS	FL		05/25/2022		0	0	6	0	0	6	0	371	371	0	0	0
BB1520861	SANTA ROSA	CA		05/25/2022		0	0	26	0	0	26	0	1,825	1,825	0	0	0
BB1520493	WATERTOWN	WI		05/25/2022		0	0	20	0	0	20	0	480	480	0	0	0
BB1521488	TAMPA	FL		05/25/2022		0	0	26	0	0	26	0	329	329	0	0	0
OV3274894	TAYLOR	TX		05/31/2022		0	0	59	0	0	59	0	1,361	1,361	0	0	0
OV3254513	PROVO	UT		05/31/2022		0	0	96	0	0	96	0	3,136	3,136	0	0	0
OV3270358	PENSACOLA	FL		05/31/2022		0	0	42	0	0	42	0	1,178	1,178	0	0	0
OV3280434	PEORIA	AZ		05/31/2022		0	0	53	0	0	53	0	2,509	2,509	0	0	0
OV3268693	DAVENPORT	FL		05/31/2022		0	0	119	0	0	119	0	2,991	2,991	0	0	0
OV3274749	SHALIMAR	FL		05/31/2022		0	0	23	0	0	23	0	1,040	1,040	0	0	0
OV3276899	MONTEROSE	CO		05/31/2022		0	0	36	0	0	36	0	1,155	1,155	0	0	0
OV3279559	PORT SAINT LUCIE	FL		05/31/2022		0	0	1	0	0	1	0	1,453	1,453	0	0	0
OV3274658	TAMPA	FL		05/31/2022		0	0	59	0	0	59	0	2,061	2,061	0	0	0
OV3280485	LANTANA	FL		05/31/2022		0	0	20	0	0	20	0	1,165	1,165	0	0	0
OV3270380	AUSTIN	TX		05/31/2022		0	0	70	0	0	70	0	1,588	1,588	0	0	0
OV3266376	DAVENPORT	FL		05/31/2022		0	0	18	0	0	18	0	1,405	1,405	0	0	0
OV3267966	MONROE	NC		05/31/2022		0	0	34	0	0	34	0	1,339	1,339	0	0	0
OV3271675	PHOENIX	AZ		05/31/2022		0	0	106	0	0	106	0	2,073	2,073	0	0	0
OV3285784	FORT LAUDERDALE	FL		05/31/2022		0	0	94	0	0	94	0	2,721	2,721	0	0	0
OV3269287	MARYSVILLE	CA		05/31/2022		0	0	10	0	0	10	0	1,019	1,019	0	0	0
OV3257795	NASHVILLE	TN		05/31/2022		0	0	44	0	0	44	0	1,012	1,012	0	0	0
OV3273124	PORT CHARLOTTE	FL		05/31/2022		0	0	86	0	0	86	0	1,607	1,607	0	0	0
OV3268038	GREER	SC		05/31/2022		0	0	15	0	0	15	0	878	878	0	0	0
OV3278732	FORT LAUDERDALE	FL		05/31/2022		0	0	110	0	0	110	0	2,541	2,541	0	0	0
OV3274904	MESA	AZ		05/31/2022		0	0	27	0	0	27	0	1,740	1,740	0	0	0
OV3274859	LINTHICUM	MD		05/31/2022		0	0	2	0	0	2	0	997	997	0	0	0
OV3268141	KEY LARGO	FL		05/31/2022		0	0	38	0	0	38	0	2,219	2,219	0	0	0
OV3273253	UNIVERSITY PARK	FL		05/31/2022		0	0	219	0	0	219	0	3,034	3,034	0	0	0
OV3269406	UPPER MERLBORO	MD		05/31/2022		0	0	46	0	0	46	0	2,369	2,369	0	0	0
OV3243279	MONTGOMERY	TX		05/26/2022		0	0	63	0	0	63	0	1,020	1,020	0	0	0
OV3250856	CELINA	TX		05/26/2022		0	0	159	0	0	159	0	1,687	1,687	0	0	0
OV3073091	WINSTON SALEM	NC		05/26/2022		0	0	(17)	0	0	(17)	0	506	506	0	0	0
OV3241524	SAN DIEGO	CA		05/26/2022		0	0	523	0	0	523	0	6,204	6,204	0	0	0
OV3242283	MCALLEN	TX		05/26/2022		0	0	47	0	0	47	0	874	874	0	0	0

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
OV3165663	EASTON	PA		05/26/2022		0	0	43	0	0	43	0	1,139	1,139	0	0	0
OV3263205	CAPE CORAL	FL		05/26/2022		0	0	89	0	0	89	0	1,293	1,293	0	0	0
OV3241398	DURHAM	NC		05/26/2022		0	0	93	0	0	93	0	1,435	1,435	0	0	0
OV3251741	PHOENIX	AZ		05/26/2022		0	0	107	0	0	107	0	1,242	1,242	0	0	0
OV3243252	SEA ISLE CITY	NJ		05/26/2022		0	0	339	0	0	339	0	3,527	3,527	0	0	0
OV3250786	EL CAJON	CA		05/26/2022		0	0	153	0	0	153	0	1,849	1,849	0	0	0
OV3244368	RED LION	PA		05/26/2022		0	0	33	0	0	33	0	608	608	0	0	0
OV3097021	PHARR	TX		05/26/2022		0	0	(6)	0	0	(6)	0	856	856	0	0	0
OV3246725	ANNA	TX		05/26/2022		0	0	115	0	0	115	0	1,463	1,463	0	0	0
OV3244369	VIRGINIA BEACH	VA		05/26/2022		0	0	26	0	0	26	0	695	695	0	0	0
OV3245430	EASTON	PA		05/26/2022		0	0	25	0	0	25	0	828	828	0	0	0
OV3241441	RIALTO	CA		05/26/2022		0	0	92	0	0	92	0	1,416	1,416	0	0	0
OV3279832	SAVANNAH	GA		05/26/2022		0	0	19	0	0	19	0	764	764	0	0	0
OV3244602	PHILADELPHIA	PA		05/26/2022		0	0	115	0	0	115	0	1,832	1,832	0	0	0
OV3186501	NEWARK	NJ		05/26/2022		0	0	200	0	0	200	0	1,938	1,938	0	0	0
OV3251811	WINDSOR	CO		05/26/2022		0	0	146	0	0	146	0	1,880	1,880	0	0	0
OV3233073	MONTEBELLO	CA		05/26/2022		0	0	201	0	0	201	0	2,073	2,073	0	0	0
OV3120528	PORT ALLEN	LA		05/26/2022		0	0	(5)	0	0	(5)	0	499	499	0	0	0
OV3273230	TEMPE	AZ		05/26/2022		0	0	141	0	0	141	0	1,843	1,843	0	0	0
OV3032816	JERSEY CITY	NJ		05/26/2022		0	0	(244)	0	0	(244)	0	2,480	2,480	0	0	0
OV3241397	GILBERT	AZ		05/26/2022		0	0	117	0	0	117	0	1,163	1,163	0	0	0
OV3104372	ATLANTA	GA		05/26/2022		0	0	92	0	0	92	0	2,123	2,123	0	0	0
OV3175259	POCATELLO	ID		05/26/2022		0	0	45	0	0	45	0	1,185	1,185	0	0	0
OV3257817	MESA	AZ		05/26/2022		0	0	106	0	0	106	0	1,310	1,310	0	0	0
OV3141022	IRVINGTON	NJ		05/26/2022		0	0	56	0	0	56	0	1,150	1,150	0	0	0
OV3264491	PASADENA	CA		05/26/2022		0	0	517	0	0	517	0	6,054	6,054	0	0	0
OV3247389	HOUSTON	TX		05/26/2022		0	0	63	0	0	63	0	979	979	0	0	0
OV3173735	GAITHERSBURG	MD		05/26/2022		0	0	44	0	0	44	0	877	877	0	0	0
OV3236235	WHITTIER	CA		05/26/2022		0	0	83	0	0	83	0	1,851	1,851	0	0	0
OV3241873	BALTIMORE	MD		05/26/2022		0	0	38	0	0	38	0	628	628	0	0	0
OV3247184	RIDGECREST	CA		05/26/2022		0	0	78	0	0	78	0	1,476	1,476	0	0	0
OV3234663	ELIZABETHPORT	NJ		05/26/2022		0	0	161	0	0	161	0	1,766	1,766	0	0	0
OV3277249	BRICK	NJ		05/26/2022		0	0	16	0	0	16	0	1,063	1,063	0	0	0
OV3288282	KNIGHTDALE	NC		05/26/2022		0	0	37	0	0	37	0	868	868	0	0	0
OV3239947	MONTEREY PARK	CA		05/26/2022		0	0	294	0	0	294	0	3,445	3,445	0	0	0
OV3244598	HOLLYWOOD	FL		05/26/2022		0	0	165	0	0	165	0	2,446	2,446	0	0	0
OV3120529	GULFPORT	MS		05/26/2022		0	0	6	0	0	6	0	517	517	0	0	0
OV3254477	COLORADO SPRINGS	CO		05/26/2022		0	0	121	0	0	121	0	1,480	1,480	0	0	0
OV3252356	STAFFORD	VA		05/26/2022		0	0	214	0	0	214	0	2,635	2,635	0	0	0
OV3261620	DALY CITY	CA		05/26/2022		0	0	497	0	0	497	0	4,122	4,122	0	0	0
OV3253647	CELINA	TX		05/26/2022		0	0	170	0	0	170	0	1,891	1,891	0	0	0
OV3252818	LEESBURG	VA		05/26/2022		0	0	186	0	0	186	0	2,693	2,693	0	0	0
OV3289493	AUSTELL	GA		05/26/2022		0	0	38	0	0	38	0	933	933	0	0	0
OV3253908	PLANO	TX		05/26/2022		0	0	184	0	0	184	0	2,056	2,056	0	0	0
OV3094517	ATLANTA	GA		05/26/2022		0	0	155	0	0	155	0	1,912	1,912	0	0	0
OV3250900	NASHVILLE	TN		05/26/2022		0	0	81	0	0	81	0	1,066	1,066	0	0	0
OV3260283	FULLERTON	CA		05/26/2022		0	0	258	0	0	258	0	3,373	3,373	0	0	0
OV3168119	MANCHESTER	NH		05/26/2022		0	0	32	0	0	32	0	1,487	1,487	0	0	0
OV3139028	HARTFORD	CT		05/26/2022		0	0	19	0	0	19	0	578	578	0	0	0
OV3247513	EDGEWOOD	MD		05/26/2022		0	0	64	0	0	64	0	1,090	1,090	0	0	0
OV3050100	VANDALIA	OH		05/26/2022		0	0	(6)	0	0	(6)	0	685	685	0	0	0

STATEMENT AS OF MARCH 31, 2025 OF THE Reliance Standard Life Insurance Company

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
OV3173122	LEBANON	NH		05/26/2022		0	0	50	0	0	50	0	1,149	1,149	0	0	0
OV3253699	MESA	AZ		05/26/2022		0	0	134	0	0	134	0	1,642	1,642	0	0	0
OV3247183	SAN DIEGO	CA		05/26/2022		0	0	243	0	0	243	0	2,595	2,595	0	0	0
OV3140014	POUGHKEEPSIE	NY		05/26/2022		0	0	64	0	0	64	0	1,141	1,141	0	0	0
OV3260460	RENO	NV		05/26/2022		0	0	155	0	0	155	0	1,819	1,819	0	0	0
OV3250653	OLYMPIA	WA		05/26/2022		0	0	111	0	0	111	0	1,629	1,629	0	0	0
OV3177422	GARFIELD	NJ		05/26/2022		0	0	172	0	0	172	0	2,380	2,380	0	0	0
OV3234043	HUMBLE	TX		05/26/2022		0	0	28	0	0	28	0	432	432	0	0	0
OV3254532	RIVERVIEW	FL		05/26/2022		0	0	211	0	0	211	0	2,741	2,741	0	0	0
OV3262476	HARVEST	AL		05/26/2022		0	0	77	0	0	77	0	1,141	1,141	0	0	0
OV3227349	MABLETON	GA		05/26/2022		0	0	77	0	0	77	0	1,013	1,013	0	0	0
OV3264456	MINNEAPOLIS	MN		05/26/2022		0	0	83	0	0	83	0	1,063	1,063	0	0	0
OV3289494	MABLETON	GA		05/26/2022		0	0	43	0	0	43	0	1,102	1,102	0	0	0
OV3252596	HARTFORD	CT		05/26/2022		0	0	27	0	0	27	0	914	914	0	0	0
OV3135396	MERIDEN	CT		05/26/2022		0	0	20	0	0	20	0	866	866	0	0	0
OV3141020	IRVINGTON	NJ		05/26/2022		0	0	38	0	0	38	0	778	778	0	0	0
OV3257843	ROUND ROCK	TX		05/26/2022		0	0	322	0	0	322	0	2,826	2,826	0	0	0
OV3173732	OWINGS MILLS	MD		05/26/2022		0	0	6	0	0	6	0	916	916	0	0	0
OV3227131	NEWARK	NJ		05/26/2022		0	0	136	0	0	136	0	1,588	1,588	0	0	0
OV3247131	SEATTLE	WA		05/26/2022		0	0	345	0	0	345	0	4,184	4,184	0	0	0
OV3247088	ANGIER	NC		05/26/2022		0	0	112	0	0	112	0	1,483	1,483	0	0	0
OV3188314	PITTSBURGH	PA		05/26/2022		0	0	86	0	0	86	0	1,641	1,641	0	0	0
OV3139029	EASTON	PA		05/26/2022		0	0	37	0	0	37	0	974	974	0	0	0
OV3061706	WILMINGTON	NC		05/26/2022		0	0	65	0	0	65	0	1,394	1,394	0	0	0
OV3265080	LITTLE ELM	TX		05/26/2022		0	0	105	0	0	105	0	1,351	1,351	0	0	0
OV3247386	WELLINGTON	FL		05/26/2022		0	0	106	0	0	106	0	1,473	1,473	0	0	0
OV3262475	WINTER GARDEN	FL		05/26/2022		0	0	81	0	0	81	0	1,255	1,255	0	0	0
OV3254511	MESA	AZ		05/26/2022		0	0	114	0	0	114	0	1,411	1,411	0	0	0
OV3166808	LINCOLN	NE		05/26/2022		0	0	27	0	0	27	0	1,090	1,090	0	0	0
OV3054855	WINSTON SALEM	NC		05/26/2022		0	0	(3)	0	0	(3)	0	425	425	0	0	0
OV3083801	WINTER HAVEN	FL		05/26/2022		0	0	50	0	0	50	0	843	843	0	0	0
OV3233482	WOODLAND PARK	NJ		05/26/2022		0	0	118	0	0	118	0	1,939	1,939	0	0	0
OV3252402	BAYONNE	NJ		05/26/2022		0	0	240	0	0	240	0	2,575	2,575	0	0	0
OV3131284	BATON ROUGE	LA		05/26/2022		0	0	(3)	0	0	(3)	0	366	366	0	0	0
OV3241305	MONTEREY PARK	CA		05/26/2022		0	0	281	0	0	281	0	3,575	3,575	0	0	0
OV3257793	HUNTSVILLE	AL		05/26/2022		0	0	71	0	0	71	0	1,083	1,083	0	0	0
OV3179017	NEWARK	NJ		05/26/2022		0	0	224	0	0	224	0	2,263	2,263	0	0	0
OV3101375	BRIGHTON	MA		05/26/2022		0	0	501	0	0	501	0	8,855	8,855	0	0	0
OV3141878	SAN JUAN	TX		05/26/2022		0	0	34	0	0	34	0	908	908	0	0	0
OV3236275	TYLER	TX		05/26/2022		0	0	23	0	0	23	0	468	468	0	0	0
OV3255544	NORTH LAS VEGAS	NV		05/26/2022		0	0	202	0	0	202	0	2,400	2,400	0	0	0
OV3108177	HAINES CITY	FL		05/26/2022		0	0	66	0	0	66	0	890	890	0	0	0
OV3267115	CUMMING	GA		05/26/2022		0	0	64	0	0	64	0	1,033	1,033	0	0	0
OV3245821	CORONA	NY		05/26/2022		0	0	172	0	0	172	0	3,513	3,513	0	0	0
OV3141877	SAN JUAN	TX		05/26/2022		0	0	33	0	0	33	0	902	902	0	0	0
OV3258101	TINLEY PARK	IL		05/26/2022		0	0	19	0	0	19	0	678	678	0	0	0
OV3247264	LOWELL	MA		05/26/2022		0	0	213	0	0	213	0	2,674	2,674	0	0	0
OV3259027	MELBOURNE	FL		05/26/2022		0	0	20	0	0	20	0	580	580	0	0	0
OV3255297	SEATTLE	WA		05/26/2022		0	0	91	0	0	91	0	1,865	1,865	0	0	0
OV3152638	VERNON	CT		05/26/2022		0	0	13	0	0	13	0	1,026	1,026	0	0	0
OV3065896	HENRIETTA	NY		05/26/2022		0	0	9	0	0	9	0	544	544	0	0	0

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
OV3209864	CARMEL	IN		05/26/2022		0	0	4	0	0	4	0	.884	.884	0	0	0
OV3262460	LAGUNA NIGUEL	CA		05/26/2022		0	0	163	0	0	163	0	1,871	1,871	0	0	0
OV3152624	GLASCO	NY		05/26/2022		0	0	53	0	0	53	0	1,188	1,188	0	0	0
OV3252766	FRISCO	TX		05/26/2022		0	0	129	0	0	129	0	1,460	1,460	0	0	0
OV3195138	EASTON	PA		05/26/2022		0	0	23	0	0	23	0	.706	.706	0	0	0
OV3166809	CANTON	CT		05/26/2022		0	0	6	0	0	6	0	1,159	1,159	0	0	0
OV3245683	PORTLAND	OR		05/26/2022		0	0	227	0	0	227	0	2,845	2,845	0	0	0
OV3098127	EASTON	PA		05/26/2022		0	0	27	0	0	27	0	1,004	1,004	0	0	0
OV3257012	DONNELLY	ID		05/26/2022		0	0	87	0	0	87	0	1,088	1,088	0	0	0
OV3252049	MERIDIAN	ID		05/26/2022		0	0	88	0	0	88	0	.995	.995	0	0	0
OV3037084	PHILADELPHIA	PA		05/26/2022		0	0	34	0	0	34	0	.629	.629	0	0	0
OV3141879	SAN JUAN	TX		05/26/2022		0	0	33	0	0	33	0	.902	.902	0	0	0
OV3126344	SHEFFIELD VILLAGE	OH		05/26/2022		0	0	44	0	0	44	0	.625	.625	0	0	0
OV3252250	RESEDA	CA		05/26/2022		0	0	257	0	0	257	0	3,026	3,026	0	0	0
OV3239892	LYNNWOOD	WA		05/26/2022		0	0	206	0	0	206	0	2,396	2,396	0	0	0
OV3233076	BRONX	NY		05/26/2022		0	0	122	0	0	122	0	2,772	2,772	0	0	0
OV3094518	NEW HAVEN	CT		05/26/2022		0	0	132	0	0	132	0	1,604	1,604	0	0	0
OV3253910	GOLDEN	CO		05/26/2022		0	0	296	0	0	296	0	3,436	3,436	0	0	0
OV3245510	HERRIMAN	UT		05/26/2022		0	0	123	0	0	123	0	1,793	1,793	0	0	0
OV3255449	FORT WORTH	TX		05/26/2022		0	0	118	0	0	118	0	1,379	1,379	0	0	0
OV3147823	KILLEEN	TX		05/26/2022		0	0	29	0	0	29	0	.542	.542	0	0	0
OV3262281	SAN DIEGO	CA		05/26/2022		0	0	190	0	0	190	0	3,005	3,005	0	0	0
OV3277269	ORLANDO	FL		05/26/2022		0	0	63	0	0	63	0	1,743	1,743	0	0	0
OV3223477	SEYMOUR	CT		05/26/2022		0	0	32	0	0	32	0	1,014	1,014	0	0	0
OV3083803	CHICAGO	IL		05/26/2022		0	0	21	0	0	21	0	1,107	1,107	0	0	0
OV3247276	BOISE	ID		05/26/2022		0	0	105	0	0	105	0	1,274	1,274	0	0	0
OV3229604	NEWARK	NJ		05/26/2022		0	0	202	0	0	202	0	1,818	1,818	0	0	0
OV3095239	NEW HAVEN	CT		05/26/2022		0	0	158	0	0	158	0	2,275	2,275	0	0	0
OV3244515	SAN DIEGO	CA		05/26/2022		0	0	159	0	0	159	0	1,917	1,917	0	0	0
OV3268026	CLOVIS	CA		05/26/2022		0	0	86	0	0	86	0	1,336	1,336	0	0	0
OV3089665	LARGO	FL		05/26/2022		0	0	3	0	0	3	0	.546	.546	0	0	0
OV3082402	BIRMINGHAM	AL		05/26/2022		0	0	4	0	0	4	0	.658	.658	0	0	0
OV3254466	BRENTWOOD	CA		05/26/2022		0	0	330	0	0	330	0	3,728	3,728	0	0	0
OV3233592	BRISTOL	CT		05/26/2022		0	0	(19)	0	0	(19)	0	.747	.747	0	0	0
OV3121252	BALTIMORE	MD		05/26/2022		0	0	13	0	0	13	0	.667	.667	0	0	0
OV3288311	BALTIMORE	MD		05/26/2022		0	0	27	0	0	27	0	.634	.634	0	0	0
OV3093684	PENSACOLA	FL		05/26/2022		0	0	2	0	0	2	0	.919	.919	0	0	0
OV3097023	LOS ANGELES	CA		05/26/2022		0	0	205	0	0	205	0	2,404	2,404	0	0	0
OV3247085	TROUTMAN	NC		05/26/2022		0	0	110	0	0	110	0	1,614	1,614	0	0	0
OV3142666	MILTON	FL		05/26/2022		0	0	55	0	0	55	0	1,142	1,142	0	0	0
OV3257013	EDMONDS	WA		05/26/2022		0	0	190	0	0	190	0	2,174	2,174	0	0	0
OV3257134	EULESS	TX		05/26/2022		0	0	160	0	0	160	0	2,708	2,708	0	0	0
OV3280921	LOGAN	UT		05/26/2022		0	0	89	0	0	89	0	1,261	1,261	0	0	0
OV3267211	CLACKAMAS	OR		05/26/2022		0	0	277	0	0	277	0	2,874	2,874	0	0	0
OV3246732	LONG BEACH	CA		05/26/2022		0	0	187	0	0	187	0	2,170	2,170	0	0	0
OV3081721	NEW ORLEANS	LA		05/26/2022		0	0	(71)	0	0	(71)	0	2,421	2,421	0	0	0
OV3257028	VALENCIA	CA		05/26/2022		0	0	177	0	0	177	0	2,148	2,148	0	0	0
OV3252941	MONROE	WA		05/26/2022		0	0	225	0	0	225	0	2,628	2,628	0	0	0
OV3268027	PORTLAND	OR		05/26/2022		0	0	353	0	0	353	0	3,747	3,747	0	0	0
OV3050110	BRISTOL	CT		05/26/2022		0	0	(20)	0	0	(20)	0	.504	.504	0	0	0
OV3169794	BROCKTON	MA		05/26/2022		0	0	52	0	0	52	0	2,114	2,114	0	0	0

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
OV3257783	VANCOUVER	WA		05/26/2022		0	0	129	0	0	129	0	1,677	1,677	0	0	0
OV3250778	TRIANGLE	VA		05/26/2022		0	0	135	0	0	135	0	1,614	1,614	0	0	0
OV3186006	WESTBROOK	CT		05/26/2022		0	0	(4)	0	0	(4)	0	877	877	0	0	0
OV3264540	COVINA	CA		05/26/2022		0	0	213	0	0	213	0	2,311	2,311	0	0	0
OV3253204	NEW ORLEANS	LA		05/26/2022		0	0	29	0	0	29	0	696	696	0	0	0
OV3261586	LITTLETON	CO		05/26/2022		0	0	129	0	0	129	0	1,972	1,972	0	0	0
OV3152635	SAINT LOUIS	MO		05/26/2022		0	0	(6)	0	0	(6)	0	519	519	0	0	0
OV3289490	LANHAM	MD		05/26/2022		0	0	51	0	0	51	0	1,603	1,603	0	0	0
OV3064060	KILLEEN	TX		05/26/2022		0	0	21	0	0	21	0	520	520	0	0	0
OV3184058	KISSIMEE	FL		05/26/2022		0	0	128	0	0	128	0	2,429	2,429	0	0	0
OV3117615	CULPEPER	VA		05/26/2022		0	0	43	0	0	43	0	879	879	0	0	0
OV3189514	RIDGEWOOD	NY		05/26/2022		0	0	308	0	0	308	0	4,214	4,214	0	0	0
OV3097022	LOS ANGELES	CA		05/26/2022		0	0	156	0	0	156	0	1,988	1,988	0	0	0
OV3067124	CHICAGO	IL		05/26/2022		0	0	19	0	0	19	0	825	825	0	0	0
OV3243223	SAN DIEGO	CA		05/26/2022		0	0	200	0	0	200	0	2,277	2,277	0	0	0
OV3250871	SEASIDE	CA		05/26/2022		0	0	250	0	0	250	0	2,987	2,987	0	0	0
OV3050092	VANDALIA	OH		05/26/2022		0	0	(5)	0	0	(5)	0	630	630	0	0	0
OV3024994	LOS ANGELES	CA		05/26/2022		0	0	(69)	0	0	(69)	0	3,382	3,382	0	0	0
OV3237051	SAN JUAN CAPISTRANO	CA		05/26/2022		0	0	160	0	0	160	0	2,093	2,093	0	0	0
OV3247140	SACRAMENTO	CA		05/26/2022		0	0	164	0	0	164	0	2,283	2,283	0	0	0
OV3161025	STUART	FL		05/26/2022		0	0	56	0	0	56	0	1,160	1,160	0	0	0
OV3241428	REDONDO BEACH	CA		05/26/2022		0	0	278	0	0	278	0	3,194	3,194	0	0	0
OV3236010	NORTH LAS VEGAS	NV		05/26/2022		0	0	62	0	0	62	0	1,187	1,187	0	0	0
OV3244699	NORTH LAUDERDALE	FL		05/26/2022		0	0	210	0	0	210	0	2,425	2,425	0	0	0
OV3268601	EL CENTRO	CA		05/26/2022		0	0	95	0	0	95	0	1,223	1,223	0	0	0
OV3253305	SEATTLE	WA		05/26/2022		0	0	100	0	0	100	0	1,865	1,865	0	0	0
OV3246636	PARK RAPIDS	MN		05/26/2022		0	0	78	0	0	78	0	1,043	1,043	0	0	0
OV3254459	VENUS	TX		05/26/2022		0	0	303	0	0	303	0	3,424	3,424	0	0	0
OV3236107	NORTH BERGEN	NJ		05/26/2022		0	0	152	0	0	152	0	3,030	3,030	0	0	0
OV3243298	OCEANSIDE	CA		05/26/2022		0	0	232	0	0	232	0	2,982	2,982	0	0	0
OV3163903	DENVER	CO		05/26/2022		0	0	272	0	0	272	0	3,207	3,207	0	0	0
OV3253915	TAMPA	FL		05/26/2022		0	0	88	0	0	88	0	1,290	1,290	0	0	0
OV3234646	RIDGEFIELD PARK	NJ		05/26/2022		0	0	188	0	0	188	0	2,650	2,650	0	0	0
OV3260323	SAN MARTIN	CA		05/26/2022		0	0	202	0	0	202	0	1,816	1,816	0	0	0
OV3172611	LOWELL	MA		05/26/2022		0	0	16	0	0	16	0	838	838	0	0	0
OV3143316	GREENSBORO	NC		05/26/2022		0	0	14	0	0	14	0	528	528	0	0	0
OV3077826	BUFORD	GA		05/26/2022		0	0	103	0	0	103	0	1,628	1,628	0	0	0
OV3094521	NEW HAVEN	CT		05/26/2022		0	0	187	0	0	187	0	2,277	2,277	0	0	0
OV3262459	AGUA DULCE	CA		05/26/2022		0	0	246	0	0	246	0	2,996	2,996	0	0	0
OV3073104	HAZLETON	PA		05/26/2022		0	0	(18)	0	0	(18)	0	762	762	0	0	0
OV3252457	SAN JOSE	CA		05/26/2022		0	0	240	0	0	240	0	2,584	2,584	0	0	0
OV3261655	THORNTON	CO		05/26/2022		0	0	144	0	0	144	0	1,810	1,810	0	0	0
OV3263032	ALHAMBRA	CA		05/26/2022		0	0	332	0	0	332	0	3,806	3,806	0	0	0
OV3257904	GRAND PRAIRIE	TX		05/26/2022		0	0	103	0	0	103	0	1,305	1,305	0	0	0
OV3263332	FRANKLIN	TN		05/26/2022		0	0	241	0	0	241	0	2,665	2,665	0	0	0
OV3241029	KISSIMEE	FL		05/26/2022		0	0	38	0	0	38	0	1,944	1,944	0	0	0
OV3262496	THOMPSONS STN.	TN		05/26/2022		0	0	241	0	0	241	0	2,453	2,453	0	0	0
OV3185483	ORLANDO	FL		05/26/2022		0	0	36	0	0	36	0	1,075	1,075	0	0	0
OV3201020	PAWITUCKET	RI		05/26/2022		0	0	45	0	0	45	0	1,109	1,109	0	0	0
OV3244514	FORT WORTH	TX		05/26/2022		0	0	167	0	0	167	0	1,989	1,989	0	0	0
OV3251928	ROSWELL	GA		05/26/2022		0	0	88	0	0	88	0	1,043	1,043	0	0	0

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SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
OV3253304	HUDSONVILLE	MI		05/26/2022		0	0	46	0	0	46	0	1,058	1,058	0	0	0
OV3268030	HILLSBORO	OR		05/26/2022		0	0	114	0	0	114	0	1,681	1,681	0	0	0
OV3177706	LUBBOCK	TX		05/26/2022		0	0	18	0	0	18	0	554	554	0	0	0
OV3258472	KING CITY	OR		05/26/2022		0	0	109	0	0	109	0	1,616	1,616	0	0	0
OV3125301	PHILADELPHIA	PA		05/26/2022		0	0	51	0	0	51	0	769	769	0	0	0
OV3246742	WINTERS	CA		05/26/2022		0	0	128	0	0	128	0	1,951	1,951	0	0	0
OV3094522	NEW HAVEN	CT		05/26/2022		0	0	245	0	0	245	0	3,030	3,030	0	0	0
OV3262877	BAKERSFIELD	CA		05/26/2022		0	0	135	0	0	135	0	1,401	1,401	0	0	0
OV3180065	PITTSBURGH	PA		05/26/2022		0	0	20	0	0	20	0	717	717	0	0	0
OV3252039	LAS VEGAS	NV		05/26/2022		0	0	97	0	0	97	0	1,359	1,359	0	0	0
OV3117613	BALTIMORE	MD		05/26/2022		0	0	50	0	0	50	0	721	721	0	0	0
OV3242072	STUDIO CITY	CA		05/26/2022		0	0	292	0	0	292	0	3,436	3,436	0	0	0
OV3253710	ANAHEIM	CA		05/26/2022		0	0	189	0	0	189	0	2,162	2,162	0	0	0
OV3258379	WALDWICK	NJ		05/26/2022		0	0	307	0	0	307	0	3,944	3,944	0	0	0
OV3074438	WOONSOCKET	RI		05/26/2022		0	0	11	0	0	11	0	1,052	1,052	0	0	0
OV3244482	SAN DIEGO	CA		05/26/2022		0	0	228	0	0	228	0	2,433	2,433	0	0	0
OV3101930	JERSEY CITY	NJ		05/26/2022		0	0	13	0	0	13	0	1,726	1,726	0	0	0
OV3065899	HENRIETTA	NY		05/26/2022		0	0	9	0	0	9	0	544	544	0	0	0
OV3088020	STATEN ISLAND	NY		05/26/2022		0	0	12	0	0	12	0	1,272	1,272	0	0	0
OV3237044	PORTER RANCH	CA		05/26/2022		0	0	300	0	0	300	0	3,145	3,145	0	0	0
OV3254482	CHARLOTTESVILLE	VA		05/26/2022		0	0	182	0	0	182	0	2,343	2,343	0	0	0
OV3264748	OAKLAND	CA		05/26/2022		0	0	187	0	0	187	0	2,522	2,522	0	0	0
OV3265023	CHICAGO	IL		05/26/2022		0	0	69	0	0	69	0	1,232	1,232	0	0	0
OV3166759	EASTON	PA		05/26/2022		0	0	42	0	0	42	0	1,123	1,123	0	0	0
OV3141890	SAN JUAN	TX		05/26/2022		0	0	33	0	0	33	0	902	902	0	0	0
OV3268594	AUBURN	CA		05/26/2022		0	0	171	0	0	171	0	2,330	2,330	0	0	0
OV3244702	SAHUARITA	AZ		05/26/2022		0	0	104	0	0	104	0	1,566	1,566	0	0	0
OV3244371	ENFIELD	CT		05/26/2022		0	0	30	0	0	30	0	770	770	0	0	0
OV3076966	BURLINGTON	NC		05/26/2022		0	0	21	0	0	21	0	600	600	0	0	0
OV3227127	NEWARK	NJ		05/26/2022		0	0	193	0	0	193	0	2,325	2,325	0	0	0
OV3253913	FRANKLIN	IN		05/26/2022		0	0	36	0	0	36	0	453	453	0	0	0
OV3251962	DALLAS	TX		05/26/2022		0	0	269	0	0	269	0	2,787	2,787	0	0	0
OV3246970	TULSA	OK		05/26/2022		0	0	22	0	0	22	0	510	510	0	0	0
OV3175035	LUBBOCK	TX		05/26/2022		0	0	18	0	0	18	0	554	554	0	0	0
OV3274927	PHILADELPHIA	PA		05/26/2022		0	0	91	0	0	91	0	3,111	3,111	0	0	0
OV3243245	CHINO	CA		05/26/2022		0	0	117	0	0	117	0	1,438	1,438	0	0	0
OV3260181	VILAS	NC		05/26/2022		0	0	238	0	0	238	0	2,912	2,912	0	0	0
OV3261723	ORTING	WA		05/26/2022		0	0	302	0	0	302	0	3,334	3,334	0	0	0
OV3065898	MARIETTA	GA		05/26/2022		0	0	55	0	0	55	0	974	974	0	0	0
OV3257036	WYLIE	TX		05/26/2022		0	0	128	0	0	128	0	1,536	1,536	0	0	0
OV3147822	KILLEEN	TX		05/26/2022		0	0	20	0	0	20	0	540	540	0	0	0
OV3252455	AMERICAN FORK	UT		05/26/2022		0	0	130	0	0	130	0	1,764	1,764	0	0	0
OV3053465	BAY SHORE	NY		05/26/2022		0	0	14	0	0	14	0	1,771	1,771	0	0	0
OV3244512	SAN JOSE	CA		05/26/2022		0	0	169	0	0	169	0	2,072	2,072	0	0	0
OV3246740	PORTLAND	OR		05/26/2022		0	0	109	0	0	109	0	1,437	1,437	0	0	0
OV3246684	RALEIGH	NC		05/26/2022		0	0	81	0	0	81	0	1,266	1,266	0	0	0
OV3252768	MESQUITE	TX		05/26/2022		0	0	128	0	0	128	0	1,419	1,419	0	0	0
OV3141891	SAN JUAN	TX		05/26/2022		0	0	33	0	0	33	0	902	902	0	0	0
OV3177708	LUBBOCK	TX		05/26/2022		0	0	18	0	0	18	0	554	554	0	0	0
OV3262685	BALTIMORE	MD		05/26/2022		0	0	26	0	0	26	0	1,018	1,018	0	0	0
OV3247392	JACKSONVILLE	FL		05/26/2022		0	0	92	0	0	92	0	1,368	1,368	0	0	0

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
OV3252741	SHERMAN OAKS	CA		05/26/2022		0	0	361	0	0	361	0	4,337	4,337	0	0	0
OV3255298	SEATTLE	WA		05/26/2022		0	0	95	0	0	95	0	1,579	1,579	0	0	0
OV3257824	WAXAHACHIE	TX		05/26/2022		0	0	126	0	0	126	0	1,444	1,444	0	0	0
OV3261582	ALLEN	TX		05/26/2022		0	0	265	0	0	265	0	3,131	3,131	0	0	0
OV3227805	BIRMINGHAM	AL		05/26/2022		0	0	5	0	0	5	0	815	815	0	0	0
OV3253912	ALEXANDRIA	VA		05/26/2022		0	0	294	0	0	294	0	3,832	3,832	0	0	0
OV3252931	VAN NUYS	CA		05/26/2022		0	0	142	0	0	142	0	1,792	1,792	0	0	0
OV3266787	MESA	AZ		05/26/2022		0	0	130	0	0	130	0	1,583	1,583	0	0	0
OV3065897	HENRIETTA	NY		05/26/2022		0	0	9	0	0	9	0	544	544	0	0	0
OV3244526	ROSEVILLE	CA		05/26/2022		0	0	215	0	0	215	0	2,798	2,798	0	0	0
OV3273228	SANTA ROSA	CA		05/26/2022		0	0	164	0	0	164	0	1,989	1,989	0	0	0
OV3257127	LAS VEGAS	NV		05/26/2022		0	0	70	0	0	70	0	1,097	1,097	0	0	0
OV3266897	CALISTOGA	CA		05/26/2022		0	0	301	0	0	301	0	3,330	3,330	0	0	0
OV3255563	AVONDALE	AZ		05/26/2022		0	0	136	0	0	136	0	1,710	1,710	0	0	0
OV3252053	CHARLOTTE	NC		05/26/2022		0	0	58	0	0	58	0	1,197	1,197	0	0	0
OV3241389	GILBERT	AZ		05/26/2022		0	0	182	0	0	182	0	2,189	2,189	0	0	0
OV3168121	BETHLEHEM	PA		05/26/2022		0	0	60	0	0	60	0	1,154	1,154	0	0	0
OV3187111	DAYTONA BEACH	FL		05/26/2022		0	0	84	0	0	84	0	1,395	1,395	0	0	0
OV3201878	PROVIDENCE	RI		05/26/2022		0	0	39	0	0	39	0	987	987	0	0	0
OV3168662	BALTIMORE	MD		05/26/2022		0	0	0	0	0	0	0	1	1	0	0	0
OV3119133	PHILADELPHIA	PA		05/26/2022		0	0	54	0	0	54	0	811	811	0	0	0
OV3247041	NEWARK	CA		05/26/2022		0	0	202	0	0	202	0	2,524	2,524	0	0	0
OV3247162	MIRAMAR	FL		05/26/2022		0	0	118	0	0	118	0	1,541	1,541	0	0	0
OV3242059	INDIAN TRAIL	NC		05/26/2022		0	0	85	0	0	85	0	1,187	1,187	0	0	0
OV3244383	PHOENIX	AZ		05/26/2022		0	0	198	0	0	198	0	2,134	2,134	0	0	0
OV3242236	NORTHGLENN	CO		05/26/2022		0	0	148	0	0	148	0	1,792	1,792	0	0	0
OV3131278	BATON ROUGE	LA		05/26/2022		0	0	(7)	0	0	(7)	0	512	512	0	0	0
OV3093015	PHILADELPHIA	PA		05/26/2022		0	0	31	0	0	31	0	795	795	0	0	0
OV3239752	SPRING	TX		05/26/2022		0	0	108	0	0	108	0	1,549	1,549	0	0	0
OV3250878	LEWISVILLE	TX		05/26/2022		0	0	152	0	0	152	0	2,048	2,048	0	0	0
OV3266882	ROSEMEAD	CA		05/26/2022		0	0	376	0	0	376	0	3,363	3,363	0	0	0
OV3257808	CASTRO VALLEY	CA		05/26/2022		0	0	180	0	0	180	0	2,334	2,334	0	0	0
OV3253700	MESA	AZ		05/26/2022		0	0	103	0	0	103	0	1,278	1,278	0	0	0
OV3242007	FRISCO	TX		05/26/2022		0	0	180	0	0	180	0	1,902	1,902	0	0	0
OV3252817	HERNDON	VA		05/26/2022		0	0	201	0	0	201	0	2,902	2,902	0	0	0
OV3162945	JOHNSTOWN	NY		05/26/2022		0	0	122	0	0	122	0	2,119	2,119	0	0	0
OV3260226	LAKEWOOD	CO		05/26/2022		0	0	184	0	0	184	0	2,385	2,385	0	0	0
OV3191502	CRANSTON	RI		05/26/2022		0	0	(12)	0	0	(12)	0	1,133	1,133	0	0	0
OV3185893	PATERSON	NJ		05/26/2022		0	0	40	0	0	40	0	1,291	1,291	0	0	0
OV3175972	UPPER SADDLE RIVER	NJ		05/26/2022		0	0	246	0	0	246	0	8,380	8,380	0	0	0
OV3252296	MONROVIA	CA		05/26/2022		0	0	241	0	0	241	0	2,883	2,883	0	0	0
OV3246588	SPRING HILL	TN		05/26/2022		0	0	49	0	0	49	0	639	639	0	0	0
OV3048113	EDMOND	OK		05/26/2022		0	0	(4)	0	0	(4)	0	740	740	0	0	0
OV3246765	TUMWATER	WA		05/26/2022		0	0	120	0	0	120	0	1,706	1,706	0	0	0
OV3243295	SCOTTSDALE	AZ		05/26/2022		0	0	266	0	0	266	0	3,354	3,354	0	0	0
OV3102985	NEW HAVEN	CT		05/26/2022		0	0	83	0	0	83	0	1,073	1,073	0	0	0
OV3246575	WILDOMAR	CA		05/26/2022		0	0	134	0	0	134	0	1,507	1,507	0	0	0
OV3267971	MERCED	CA		05/26/2022		0	0	98	0	0	98	0	1,361	1,361	0	0	0
OV3033410	IRVINGTON	NJ		05/26/2022		0	0	33	0	0	33	0	741	741	0	0	0
OV3088019	WEBSTER	NY		05/26/2022		0	0	228	0	0	228	0	2,754	2,754	0	0	0
OV3261733	NASHVILLE	TN		05/26/2022		0	0	185	0	0	185	0	2,342	2,342	0	0	0

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
OV3264831	NOVATO	CA		05/26/2022		0	0	196	0	0	196	0	2,420	2,420	0	0	0
OV3245803	ALBUQUERQUE	NM		05/26/2022		0	0	7	0	0	7	0	951	951	0	0	0
OV3215416	WEST HAVEN	CT		05/26/2022		0	0	37	0	0	37	0	1,059	1,059	0	0	0
OV3253631	FREMONT	CA		05/26/2022		0	0	243	0	0	243	0	2,909	2,909	0	0	0
OV3245435	EASTON	PA		05/26/2022		0	0	46	0	0	46	0	1,027	1,027	0	0	0
OV3250649	TUMWATER	WA		05/26/2022		0	0	161	0	0	161	0	2,047	2,047	0	0	0
OV3034010	RED BANK	NJ		05/26/2022		0	0	36	0	0	36	0	1,740	1,740	0	0	0
OV3208775	ROTONDA WEST	FL		05/26/2022		0	0	201	0	0	201	0	2,361	2,361	0	0	0
OV3262276	GALT	CA		05/26/2022		0	0	117	0	0	117	0	1,025	1,025	0	0	0
OV3175998	NEW ORLEANS	LA		05/26/2022		0	0	87	0	0	87	0	1,607	1,607	0	0	0
OV3061671	LANCASTER	PA		05/26/2022		0	0	24	0	0	24	0	535	535	0	0	0
OV3098768	CHICAGO	IL		05/26/2022		0	0	35	0	0	35	0	1,094	1,094	0	0	0
OV3187081	OLD SAYBROOK	CT		05/26/2022		0	0	(7)	0	0	(7)	0	1,310	1,310	0	0	0
OV3061131	MORENO VALLEY	CA		05/26/2022		0	0	43	0	0	43	0	987	987	0	0	0
OV3175971	PALM SPRINGS	CA		05/26/2022		0	0	276	0	0	276	0	4,081	4,081	0	0	0
OV3236254	YORBA LINDA	CA		05/26/2022		0	0	231	0	0	231	0	2,569	2,569	0	0	0
OV3250518	BALTIMORE	MD		05/26/2022		0	0	33	0	0	33	0	712	712	0	0	0
OV3266211	ROCKWALL	TX		05/26/2022		0	0	312	0	0	312	0	3,647	3,647	0	0	0
OV3246630	NEWMAN	GA		05/26/2022		0	0	192	0	0	192	0	2,984	2,984	0	0	0
OV3079053	TRENTON	NJ		05/26/2022		0	0	4	0	0	4	0	378	378	0	0	0
OV3287802	LINWOOD	NJ		05/26/2022		0	0	28	0	0	28	0	1,123	1,123	0	0	0
OV3261732	RENTON	WA		05/26/2022		0	0	194	0	0	194	0	2,541	2,541	0	0	0
OV3141880	SAN JUAN	TX		05/26/2022		0	0	33	0	0	33	0	902	902	0	0	0
OV3210853	WEST HAVEN	CT		05/26/2022		0	0	42	0	0	42	0	1,191	1,191	0	0	0
OV3282821	GLENDALE	NY		05/26/2022		0	0	97	0	0	97	0	3,001	3,001	0	0	0
OV3215415	NAUGATUCK	CT		05/26/2022		0	0	44	0	0	44	0	1,264	1,264	0	0	0
OV3244427	ROSEVILLE	CA		05/26/2022		0	0	199	0	0	199	0	2,233	2,233	0	0	0
OV3253727	TEMPLE CITY	CA		05/26/2022		0	0	280	0	0	280	0	3,292	3,292	0	0	0
OV3263362	PORT CHARLOTTE	FL		05/26/2022		0	0	16	0	0	16	0	577	577	0	0	0
OV3257008	FAIRLAWN	NJ		05/26/2022		0	0	206	0	0	206	0	2,602	2,602	0	0	0
OV3017924	COLUMBUS	OH		05/26/2022		0	0	(37)	0	0	(37)	0	825	825	0	0	0
OV3244358	LAKE WALES	FL		05/26/2022		0	0	50	0	0	50	0	1,021	1,021	0	0	0
OV3253306	SEATTLE	WA		05/26/2022		0	0	87	0	0	87	0	1,457	1,457	0	0	0
OV3098767	EASTON	PA		05/26/2022		0	0	17	0	0	17	0	565	565	0	0	0
OV3262694	ENGLEWOOD	FL		05/26/2022		0	0	119	0	0	119	0	1,029	1,029	0	0	0
OV3246618	LOS ANGELES	CA		05/26/2022		0	0	177	0	0	177	0	1,957	1,957	0	0	0
OV3247173	CORINTH	TX		05/26/2022		0	0	99	0	0	99	0	1,382	1,382	0	0	0
OV3258470	LAKE FOREST	CA		05/26/2022		0	0	330	0	0	330	0	4,265	4,265	0	0	0
OV3246739	PORTLAND	OR		05/26/2022		0	0	125	0	0	125	0	1,621	1,621	0	0	0
OV3250689	PASSAIC	NJ		05/26/2022		0	0	103	0	0	103	0	1,223	1,223	0	0	0
OV3270350	PEORIA	AZ		05/26/2022		0	0	170	0	0	170	0	1,957	1,957	0	0	0
OV3235820	TAUNTON	MA		05/26/2022		0	0	63	0	0	63	0	1,671	1,671	0	0	0
OV3239750	TWIN LAKES	CO		05/26/2022		0	0	185	0	0	185	0	2,468	2,468	0	0	0
OV3141019	IRVINGTON	NJ		05/26/2022		0	0	95	0	0	95	0	1,278	1,278	0	0	0
OV3277261	GRAND RAPIDS	MI		05/26/2022		0	0	16	0	0	16	0	635	635	0	0	0
OV3093068	PHILADELPHIA	PA		05/26/2022		0	0	9	0	0	9	0	748	748	0	0	0
OV3190369	EAST CHICAGO	IN		05/26/2022		0	0	56	0	0	56	0	938	938	0	0	0
OV3153229	CHICAGO	IL		05/26/2022		0	0	(17)	0	0	(17)	0	1,610	1,610	0	0	0
OV3255549	NASHVILLE	TN		05/26/2022		0	0	83	0	0	83	0	1,228	1,228	0	0	0
OV3264307	LEHIGH ACRES	FL		05/26/2022		0	0	38	0	0	38	0	890	890	0	0	0
OV3201879	TEMPLE	PA		05/26/2022		0	0	17	0	0	17	0	514	514	0	0	0

STATEMENT AS OF MARCH 31, 2025 OF THE Reliance Standard Life Insurance Company

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
OV3172616	LOWELL	MA		.05/26/2022		.0	.0	.17	.0	.0	.17	.0	.713	.713	.0	.0	.0
LN0022319	TAMPA	FL		.06/21/2022		.0	.0	10,470	.0	.0	10,470	.0	7,292,473	7,292,473	.0	.0	.0
OV3320153	PORT ORANGE	FL		.06/30/2022		.0	.0	.8	.0	.0	.8	.0	1,383	1,383	.0	.0	.0
OV3300693	SCOTTSDALE	AZ		.06/30/2022		.0	.0	135	.0	.0	135	.0	1,838	1,838	.0	.0	.0
OV3307008	FORT WALTON BEACH	FL		.06/30/2022		.0	.0	.18	.0	.0	.18	.0	.841	.841	.0	.0	.0
OV3306080	AUSTIN	TX		.06/30/2022		.0	.0	125	.0	.0	125	.0	2,448	2,448	.0	.0	.0
OV3301307	DALLAS	TX		.06/30/2022		.0	.0	.49	.0	.0	.49	.0	2,651	2,651	.0	.0	.0
OV3300857	KYLE	TX		.06/30/2022		.0	.0	.88	.0	.0	.88	.0	1,374	1,374	.0	.0	.0
OV3294768	OCEAN CITY	NJ		.06/30/2022		.0	.0	168	.0	.0	168	.0	2,536	2,536	.0	.0	.0
OV3288421	COLORADO SPRINGS	CO		.06/30/2022		.0	.0	.70	.0	.0	.70	.0	1,243	1,243	.0	.0	.0
OV3252839	KNOXVILLE	TN		.06/30/2022		.0	.0	.76	.0	.0	.76	.0	1,363	1,363	.0	.0	.0
OV3269401	POCATELLO	ID		.06/30/2022		.0	.0	.59	.0	.0	.59	.0	1,217	1,217	.0	.0	.0
OV3287070	BALTIMORE	MD		.06/30/2022		.0	.0	.15	.0	.0	.15	.0	.310	.310	.0	.0	.0
OV3288930	PARMA	OH		.06/30/2022		.0	.0	.12	.0	.0	.12	.0	.451	.451	.0	.0	.0
OV3271778	GARDEN CITY	UT		.06/30/2022		.0	.0	141	.0	.0	141	.0	1,649	1,649	.0	.0	.0
OV3284629	OCEAN BREEZE	FL		.06/30/2022		.0	.0	.13	.0	.0	.13	.0	.280	.280	.0	.0	.0
OV3267913	ATLANTA	GA		.06/30/2022		.0	.0	104	.0	.0	104	.0	1,723	1,723	.0	.0	.0
OV3285657	SEVIERVILLE	TN		.06/30/2022		.0	.0	.60	.0	.0	.60	.0	1,331	1,331	.0	.0	.0
OV3311285	FAIRFAX	VA		.06/30/2022		.0	.0	.40	.0	.0	.40	.0	1,454	1,454	.0	.0	.0
OV3288262	BALTIMORE	MD		.06/30/2022		.0	.0	.24	.0	.0	.24	.0	.521	.521	.0	.0	.0
OV3287305	AURORA	CO		.06/30/2022		.0	.0	.93	.0	.0	.93	.0	2,091	2,091	.0	.0	.0
OV3301393	DALLAS	TX		.06/30/2022		.0	.0	.68	.0	.0	.68	.0	1,446	1,446	.0	.0	.0
OV3287334	APOPKA	FL		.06/30/2022		.0	.0	.54	.0	.0	.54	.0	1,617	1,617	.0	.0	.0
OV3302742	LANSING	MI		.06/30/2022		.0	.0	.12	.0	.0	.12	.0	.711	.711	.0	.0	.0
OV3300604	MIAMI	FL		.06/30/2022		.0	.0	.47	.0	.0	.47	.0	2,691	2,691	.0	.0	.0
OV3289201	SAN LUIS	AZ		.06/30/2022		.0	.0	.51	.0	.0	.51	.0	.808	.808	.0	.0	.0
OV3281639	BOYNTON BEACH	FL		.06/30/2022		.0	.0	.82	.0	.0	.82	.0	1,624	1,624	.0	.0	.0
OV3288426	FRISCO	TX		.06/30/2022		.0	.0	.97	.0	.0	.97	.0	1,514	1,514	.0	.0	.0
OV3288842	SALT LAKE CITY	UT		.06/30/2022		.0	.0	.55	.0	.0	.55	.0	1,122	1,122	.0	.0	.0
OV3287076	RIVERTON	UT		.06/30/2022		.0	.0	.67	.0	.0	.67	.0	2,021	2,021	.0	.0	.0
OV3294764	MONROE	NY		.06/30/2022		.0	.0	.0	.0	.0	.0	.0	1,013	1,013	.0	.0	.0
OV3287254	TULSA	OK		.06/30/2022		.0	.0	.45	.0	.0	.45	.0	.927	.927	.0	.0	.0
OV3270382	KATY	TX		.06/30/2022		.0	.0	.43	.0	.0	.43	.0	1,080	1,080	.0	.0	.0
OV3250654	NEW BRAUNFELS	TX		.06/30/2022		.0	.0	.99	.0	.0	.99	.0	1,495	1,495	.0	.0	.0
OV3309397	FRISCO	TX		.06/30/2022		.0	.0	152	.0	.0	152	.0	3,743	3,743	.0	.0	.0
OV3288425	DENTON	TX		.06/30/2022		.0	.0	.44	.0	.0	.44	.0	1,006	1,006	.0	.0	.0
BB0717640	CLOVIS	CA		.07/27/2022		.0	.0	2,405	.0	.0	2,405	.0	12,470	12,470	.0	.0	.0
BB0663835	TALLAHASSEE	FL		.07/27/2022		.0	.0	193	.0	.0	193	.0	.965	.965	.0	.0	.0
BB0659394	BALDWIN	NY		.07/27/2022		.0	.0	.360	.0	.0	.360	.0	1,709	1,709	.0	.0	.0
BB4074611	SEATTLE	WA		.07/27/2022		.0	.0	.409	.0	.0	.409	.0	2,057	2,057	.0	.0	.0
BB4448637	WYOMING	MI		.07/27/2022		.0	.0	.497	.0	.0	.497	.0	2,201	2,201	.0	.0	.0
BB4587310	SAN ANTONIO	TX		.07/27/2022		.0	.0	.280	.0	.0	.280	.0	1,443	1,443	.0	.0	.0
BB4660738	TIPP CITY	OH		.07/27/2022		.0	.0	.661	.0	.0	.661	.0	3,842	3,842	.0	.0	.0
BB0268580	DES MOINES	IA		.07/27/2022		.0	.0	.518	.0	.0	.518	.0	2,563	2,563	.0	.0	.0
BB4368708	NABB	IN		.07/27/2022		.0	.0	.303	.0	.0	.303	.0	1,098	1,098	.0	.0	.0
BB4188841	TUCSON	AZ		.07/27/2022		.0	.0	.101	.0	.0	.101	.0	.524	.524	.0	.0	.0
BB0689303	CONCORD	CA		.07/27/2022		.0	.0	.465	.0	.0	.465	.0	2,415	2,415	.0	.0	.0
BB4482394	FLORIN	CA		.07/27/2022		.0	.0	.381	.0	.0	.381	.0	1,898	1,898	.0	.0	.0
BB4617574	JACKSON	MS		.07/27/2022		.0	.0	.167	.0	.0	.167	.0	.740	.740	.0	.0	.0
BB4008633	LOS ANGELES	CA		.07/27/2022		.0	.0	.477	.0	.0	.477	.0	2,302	2,302	.0	.0	.0
BB0715048	HEALDSBURG	CA		.07/27/2022		.0	.0	.538	.0	.0	.538	.0	2,982	2,982	.0	.0	.0

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Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
BB0632631	SAN TAN VALLEY	AZ		.07/27/2022		.0	.0	.361	.0	.0	.361	.0	1,791	1,791	.0	.0	.0
BB0729779	FAIRFIELD	CA		.07/27/2022		.0	.0	.495	.0	.0	.495	.0	2,730	2,730	.0	.0	.0
BB4399100	ROCKFORD	IL		.07/27/2022		.0	.0	.670	.0	.0	.670	.0	3,534	3,534	.0	.0	.0
BB4404609	TOMS RIVER	NJ		.07/27/2022		.0	.0	.535	.0	.0	.535	.0	2,712	2,712	.0	.0	.0
BB0725389	ZION	IL		.07/27/2022		.0	.0	.90	.0	.0	.90	.0	.502	.502	.0	.0	.0
BB4379676	JEFFERSON	GA		.07/27/2022		.0	.0	.265	.0	.0	.265	.0	1,576	1,576	.0	.0	.0
BB4352946	HOPKINSVILLE	KY		.07/27/2022		.0	.0	.155	.0	.0	.155	.0	.774	.774	.0	.0	.0
BB0484583	OLYMPIA	WA		.07/27/2022		.0	.0	.270	.0	.0	.270	.0	1,409	1,409	.0	.0	.0
BB4350476	SANTA ANA	CA		.07/27/2022		.0	.0	.403	.0	.0	.403	.0	1,994	1,994	.0	.0	.0
BB0726572	RUTHERFORD	NJ		.07/27/2022		.0	.0	2,218	.0	.0	2,218	.0	11,422	11,422	.0	.0	.0
BB0458153	BLOOMFIELD HILLS	MI		.07/27/2022		.0	.0	.422	.0	.0	.422	.0	2,174	2,174	.0	.0	.0
BB3989167	LAS VEGAS	NV		.07/27/2022		.0	.0	.219	.0	.0	.219	.0	1,063	1,063	.0	.0	.0
BB0715378	SIMI VALLEY	CA		.07/27/2022		.0	.0	.859	.0	.0	.859	.0	4,231	4,231	.0	.0	.0
BB4568571	SEATTLE	WA		.07/27/2022		.0	.0	.762	.0	.0	.762	.0	3,734	3,734	.0	.0	.0
BB0639913	GILROY	CA		.07/27/2022		.0	.0	.537	.0	.0	.537	.0	2,848	2,848	.0	.0	.0
BB4233279	GIBSONTON	FL		.07/27/2022		.0	.0	.260	.0	.0	.260	.0	1,239	1,239	.0	.0	.0
OV2818169	RIDGECREST	CA		.07/27/2022		.0	.0	.78	.0	.0	.78	.0	.707	.707	.0	.0	.0
OV3340658	CARMICHAEL	CA		.07/27/2022		.0	.0	(52)	.0	.0	(52)	.0	1,211	1,211	.0	.0	.0
OV2769983	SAN BERNARDINO	CA		.07/27/2022		.0	.0	.174	.0	.0	.174	.0	1,115	1,115	.0	.0	.0
OV2754885	LONG BEACH	CA		.07/27/2022		.0	.0	.657	.0	.0	.657	.0	5,057	5,057	.0	.0	.0
OV3332326	TOLLESON	AZ		.07/27/2022		.0	.0	(36)	.0	.0	(36)	.0	1,593	1,593	.0	.0	.0
OV3339275	DENVER	CO		.07/27/2022		.0	.0	(14)	.0	.0	(14)	.0	2,127	2,127	.0	.0	.0
OV3269402	BOZEMAN	MT		.07/27/2022		.0	.0	.63	.0	.0	.63	.0	1,270	1,270	.0	.0	.0
OV2798536	LARGO	FL		.07/27/2022		.0	.0	.193	.0	.0	.193	.0	1,144	1,144	.0	.0	.0
OV3282613	SIMI VALLEY	CA		.07/27/2022		.0	.0	.114	.0	.0	.114	.0	2,360	2,360	.0	.0	.0
OV3326386	COLUMBIA	SC		.07/27/2022		.0	.0	(2)	.0	.0	(2)	.0	.357	.357	.0	.0	.0
OV3340210	SANTA ROSA BEACH	FL		.07/27/2022		.0	.0	(26)	.0	.0	(26)	.0	1,837	1,837	.0	.0	.0
OV3299091	HUTTO	TX		.07/27/2022		.0	.0	.49	.0	.0	.49	.0	1,229	1,229	.0	.0	.0
OV3297780	RESEDA	CA		.07/27/2022		.0	.0	.48	.0	.0	.48	.0	1,176	1,176	.0	.0	.0
OV2624596	TALLAHASSEE	FL		.07/27/2022		.0	.0	.60	.0	.0	.60	.0	.545	.545	.0	.0	.0
OV2622889	FALL RIVER	MA		.07/27/2022		.0	.0	.113	.0	.0	.113	.0	.911	.911	.0	.0	.0
OV3334858	DALLAS	TX		.07/27/2022		.0	.0	.3	.0	.0	.3	.0	.908	.908	.0	.0	.0
OV3339976	KISSIMEE	FL		.07/27/2022		.0	.0	(9)	.0	.0	(9)	.0	1,419	1,419	.0	.0	.0
OV3334149	PHOENIX	AZ		.07/27/2022		.0	.0	(20)	.0	.0	(20)	.0	.540	.540	.0	.0	.0
OV2621605	ANDERSON	IN		.07/27/2022		.0	.0	.45	.0	.0	.45	.0	.381	.381	.0	.0	.0
OV3297822	HUTTO	TX		.07/27/2022		.0	.0	.63	.0	.0	.63	.0	1,585	1,585	.0	.0	.0
OV2535468	DENVER	CO		.07/27/2022		.0	.0	.26	.0	.0	.26	.0	1,367	1,367	.0	.0	.0
OV2830920	LISLE	IL		.07/27/2022		.0	.0	.614	.0	.0	.614	.0	4,412	4,412	.0	.0	.0
OV3343565	NORTH PORT	FL		.07/27/2022		.0	.0	(13)	.0	.0	.962	.0	.962	.962	.0	.0	.0
OV3290568	FORTVILLE	IN		.07/27/2022		.0	.0	.7	.0	.0	.7	.0	.456	.456	.0	.0	.0
OV2784335	OAKLAND	CA		.07/27/2022		.0	.0	.166	.0	.0	.166	.0	1,773	1,773	.0	.0	.0
OV3344218	GOODYEAR	AZ		.07/27/2022		.0	.0	(20)	.0	.0	(20)	.0	1,265	1,265	.0	.0	.0
OV2784429	OAKLAND	CA		.07/27/2022		.0	.0	.313	.0	.0	.313	.0	2,513	2,513	.0	.0	.0
LN0023055	BEVERLY HILLS	CA		.08/24/2022	.02/12/2025	.0	.0	.0	.0	.0	.0	.0	815,213	815,213	.0	.0	.0
LN0023054	BEVERLY HILLS	CA		.08/24/2022		.0	.0	.0	.0	.0	.0	.0	1,049,694	1,049,694	.0	.0	.0
LN0023058	BEVERLY HILLS	CA		.12/22/2023		.0	.0	.0	.0	.0	.0	.0	170,835	170,835	.0	.0	.0
LN0023059	BEVERLY HILLS	CA		.12/22/2023		.0	.0	.0	.0	.0	.0	.0	146,063	146,063	.0	.0	.0
OV3304051	DAYTON	OH		.08/29/2022		.0	.0	.62	.0	.0	.62	.0	1,109	1,109	.0	.0	.0
OV3339332	MESA	AZ		.08/29/2022		.0	.0	(24)	.0	.0	(24)	.0	1,472	1,472	.0	.0	.0
OV3308850	NEW RIVER	AZ		.08/29/2022		.0	.0	.57	.0	.0	.57	.0	1,562	1,562	.0	.0	.0
OV3313751	HERMITAGE	TN		.08/29/2022		.0	.0	.16	.0	.0	.16	.0	.610	.610	.0	.0	.0

STATEMENT AS OF MARCH 31, 2025 OF THE Reliance Standard Life Insurance Company

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
OV3345799	SACRAMENTO	CA		08/29/2022		0	0	36	0	0	36	0	1,743	1,743	0	0	0
OV0024913	LEBANON	TN		08/29/2022		0	0	(1)	0	0	(1)	0	600	600	0	0	0
OV3250833	BROOKLYN	NY		08/29/2022		0	0	533	0	0	533	0	9,643	9,643	0	0	0
OV3333111	GATLINBURG	TN		08/29/2022		0	0	(8)	0	0	(8)	0	1,622	1,622	0	0	0
OV3335306	PORT SAINT LUCIE	FL		08/29/2022		0	0	7	0	0	7	0	1,179	1,179	0	0	0
OV3309287	SURPRISE	AZ		08/29/2022		0	0	53	0	0	53	0	1,361	1,361	0	0	0
OV3327776	DENVER	CO		08/29/2022		0	0	45	0	0	45	0	1,223	1,223	0	0	0
OV3346332	MELISSA	TX		08/29/2022		0	0	21	0	0	21	0	1,197	1,197	0	0	0
OV3358138	AMARILLO	TX		08/29/2022		0	0	(4)	0	0	(4)	0	403	403	0	0	0
OV3313346	LEBANON	TN		08/29/2022		0	0	15	0	0	15	0	567	567	0	0	0
OV3312003	RED OAK	TX		08/29/2022		0	0	54	0	0	54	0	1,018	1,018	0	0	0
OV3325601	SALEM	WI		08/29/2022		0	0	3	0	0	3	0	869	869	0	0	0
OV3357260	GLENPOOL	OK		08/29/2022		0	0	(19)	0	0	(19)	0	1,714	1,714	0	0	0
OV0024900	NEW BERN	NC		08/29/2022		0	0	19	0	0	19	0	730	730	0	0	0
OV3298825	PRESCOTT	AZ		08/29/2022		0	0	100	0	0	100	0	2,562	2,562	0	0	0
OV3309879	RED OAK	TX		08/29/2022		0	0	55	0	0	55	0	1,018	1,018	0	0	0
OV3347682	TAMPA	FL		08/29/2022		0	0	27	0	0	27	0	1,408	1,408	0	0	0
OV3360858	ARLINGTON	WA		08/29/2022		0	0	(14)	0	0	(14)	0	622	622	0	0	0
OV3274930	MAMARONECK	NY		08/29/2022		0	0	158	0	0	158	0	3,368	3,368	0	0	0
OV3355025	LANCASTER	CA		08/29/2022		0	0	150	0	0	150	0	4,428	4,428	0	0	0
OV3347094	CHICAGO	IL		08/29/2022		0	0	(3)	0	0	(3)	0	916	916	0	0	0
OV3328940	FORT WORTH	TX		08/29/2022		0	0	(3)	0	0	(3)	0	2,515	2,515	0	0	0
OV3308843	GRAND PRAIRIE	TX		08/29/2022		0	0	31	0	0	31	0	577	577	0	0	0
OV3356365	NORTH RICHLAND HILLS	TX		08/29/2022		0	0	6	0	0	6	0	630	630	0	0	0
OV3347073	FORT MYERS	FL		08/29/2022		0	0	24	0	0	24	0	1,268	1,268	0	0	0
OV3312230	SALT LAKE CITY	UT		08/29/2022		0	0	64	0	0	64	0	1,436	1,436	0	0	0
OV3366680	SAINT PETERSBURG	FL		09/28/2022		0	0	(15)	0	0	(15)	0	1,219	1,219	0	0	0
OV3361378	HOUSTON	TX		09/28/2022		0	0	2	0	0	2	0	881	881	0	0	0
OV3373090	N TOPSAIL BEACH	NC		09/28/2022		0	0	8	0	0	8	0	2,510	2,510	0	0	0
OV3371665	SEVIERVILLE	TN		09/28/2022		0	0	(17)	0	0	(17)	0	925	925	0	0	0
OV3369497	TAMPA	FL		09/28/2022		0	0	(12)	0	0	(12)	0	711	711	0	0	0
OV3367770	LEWISVILLE	TX		09/28/2022		0	0	2	0	0	2	0	1,857	1,857	0	0	0
OV3368980	DURHAM	NC		09/28/2022		0	0	(11)	0	0	(11)	0	666	666	0	0	0
OV3360881	BEAVERTON	OR		09/28/2022		0	0	45	0	0	45	0	2,048	2,048	0	0	0
BB3060735	HAYWARD	CA		10/20/2022		0	0	0	0	0	0	0	1	1	0	0	0
OV3358279	SAINT JOHNS	FL		10/28/2022		0	0	78	0	0	78	0	832	832	0	0	0
OV3333088	IRVING	TX		10/28/2022		0	0	31	0	0	31	0	347	347	0	0	0
OV3333089	HORN LAKE	MS		10/28/2022		0	0	62	0	0	62	0	710	710	0	0	0
OV3097491	NAPERVILLE	IL		10/28/2022		0	0	88	0	0	88	0	1,029	1,029	0	0	0
OV3097492	NAPERVILLE	IL		10/28/2022		0	0	92	0	0	92	0	1,000	1,000	0	0	0
OV3097015	NAPERVILLE	IL		10/28/2022		0	0	129	0	0	129	0	1,156	1,156	0	0	0
OV3097493	NAPERVILLE	IL		10/28/2022		0	0	134	0	0	134	0	1,206	1,206	0	0	0
OV3342978	WILMINGTON	NC		10/28/2022		0	0	95	0	0	95	0	1,093	1,093	0	0	0
OV3306855	PALMER	TX		10/28/2022		0	0	65	0	0	65	0	579	579	0	0	0
OV3304046	WAXAHACHIE	TX		10/28/2022		0	0	100	0	0	100	0	888	888	0	0	0
OV3297673	PHOENIX	AZ		10/28/2022		0	0	250	0	0	250	0	1,992	1,992	0	0	0
OV0024829	LEBANON	TN		10/28/2022		0	0	60	0	0	60	0	667	667	0	0	0
OV3297779	WINNETKA	CA		10/28/2022		0	0	197	0	0	197	0	1,481	1,481	0	0	0
OV3302860	MONROE	NC		10/28/2022		0	0	188	0	0	188	0	1,381	1,381	0	0	0
BB1023346	SAN TAN VALLEY	AZ		11/17/2022		0	0	496	0	0	496	0	2,217	2,217	0	0	0
BB3000052	SOUTH EUCLID	OH		11/17/2022		0	0	55	0	0	55	0	208	208	0	0	0

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
OV3385726	COPPELL	TX		11/30/2022		0	0	38	0	0	38	0	806	806	0	0	0
OV3394986	MURRELLS INLET	SC		11/30/2022		0	0	51	0	0	51	0	28,606	28,606	0	0	0
OV3394722	SAN ANTONIO	TX		11/30/2022		0	0	(6)	0	0	(6)	0	1,597	1,597	0	0	0
OV3388087	PORTLAND	OR		11/30/2022		0	0	(11)	0	0	(11)	0	686	686	0	0	0
OV3387031	NASHVILLE	TN		11/30/2022		0	0	16	0	0	16	0	1,340	1,340	0	0	0
OV3391334	SOUTH JORDAN	UT		11/30/2022		0	0	118	0	0	118	0	2,372	2,372	0	0	0
OV3294646	PENSACOLA	FL		11/30/2022		0	0	148	0	0	148	0	1,380	1,380	0	0	0
OV3394791	LIBERTY	MO		11/30/2022		0	0	2	0	0	2	0	676	676	0	0	0
OV3326988	LAKEVILLE	PA		11/30/2022		0	0	544	0	0	544	0	3,308	3,308	0	0	0
OV3388085	MURFREESBORO	TN		11/30/2022		0	0	0	0	0	0	0	488	488	0	0	0
LN0024024	HOUSTON	TX		12/16/2022		0	0	65	0	0	65	0	1,696,148	1,696,148	0	0	0
LN0023960	HOUSTON	TX		12/16/2022		0	0	246	0	0	246	0	6,378,242	6,378,242	0	0	0
LN0023961	HOUSTON	TX		12/10/2024		0	0	13	0	0	13	0	425,609	425,609	0	0	0
BB8742490	HIRAM	GA		12/08/2022		0	0	225	0	0	225	0	1,040	1,040	0	0	0
BB2477426	ABILENE	TX		12/08/2022		0	0	713	0	0	713	0	2,676	2,676	0	0	0
BB8726857	DUCK	NC		12/08/2022		0	0	1,515	0	0	1,515	0	6,634	6,634	0	0	0
BB4787457	CARTERSVILLE	GA		12/08/2022		0	0	106	0	0	106	0	444	444	0	0	0
BB0195391	LONGMONT	CO		12/08/2022		0	0	664	0	0	664	0	2,392	2,392	0	0	0
BB8804274	ALTONA	CO		12/08/2022		0	0	372	0	0	372	0	2,687	2,687	0	0	0
BB0290413	CANYON LAKE	TX		12/12/2022		0	0	186	0	0	186	0	794	794	0	0	0
BB4661431	HENDERSON	NV		12/08/2022		0	0	184	0	0	184	0	728	728	0	0	0
BB4457052	NASHVILLE	TN		12/08/2022		0	0	443	0	0	443	0	1,749	1,749	0	0	0
BB4687543	WINCHESTER	VA		12/08/2022		0	0	625	0	0	625	0	2,168	2,168	0	0	0
BB0382373	LAKE CHARLES	LA		12/12/2021		0	0	261	0	0	261	0	1,126	1,126	0	0	0
BB6043879	JACKSONVILLE	FL		12/08/2022		0	0	1,648	0	0	1,648	0	5,167	5,167	0	0	0
BB3093042	MAGNOLIA	TX		12/08/2022		0	0	2,468	0	0	2,468	0	8,004	8,004	0	0	0
BB7661750	BRADENTON	FL		12/08/2022		0	0	2,160	0	0	2,160	0	7,258	7,258	0	0	0
BB6078859	JACKSONVILLE	FL		12/08/2022		0	0	169	0	0	169	0	610	610	0	0	0
BB7356028	NEW BRAUNFELS	TX		12/08/2022		0	0	887	0	0	887	0	3,391	3,391	0	0	0
BB8193656	WINDER	GA		12/12/2022		0	0	2,458	0	0	2,458	0	3,391	3,391	0	0	0
OV3302719	RIVERVIEW	FL		12/29/2022		0	0	310	0	0	310	0	1,833	1,833	0	0	0
OV3303308	CAPE CORAL	FL		12/29/2022		0	0	188	0	0	188	0	1,742	1,742	0	0	0
OV3291532	PHILADELPHIA	PA		12/29/2022		0	0	201	0	0	201	0	1,236	1,236	0	0	0
OV3314667	GALVESTON	TX		12/29/2022		0	0	48	0	0	48	0	1,848	1,848	0	0	0
OV3318307	MURPHY	NC		12/29/2022		0	0	119	0	0	119	0	1,201	1,201	0	0	0
OV3300818	MEMPHIS	TN		12/29/2022		0	0	47	0	0	47	0	872	872	0	0	0
OV3315950	SHELTON	WA		12/29/2022		0	0	103	0	0	103	0	1,216	1,216	0	0	0
OV3314544	CRYSTAL BEACH	TX		12/29/2022		0	0	136	0	0	136	0	1,957	1,957	0	0	0
OV3315928	CAPE CORAL	FL		12/29/2022		0	0	51	0	0	51	0	1,246	1,246	0	0	0
OV3315904	PETERSBURG	TN		12/29/2022		0	0	37	0	0	37	0	871	871	0	0	0
OV3316012	NAPLES	FL		12/29/2022		0	0	39	0	0	39	0	961	961	0	0	0
OV3316553	MARATHON	FL		12/29/2022		0	0	161	0	0	161	0	2,026	2,026	0	0	0
OV3316079	FORT MOHAVE	AZ		12/29/2022		0	0	70	0	0	70	0	1,200	1,200	0	0	0
OV3316552	ORLANDO	FL		12/29/2022		0	0	72	0	0	72	0	1,466	1,466	0	0	0
OV3320316	HIGHLAND LAKES	NJ		12/29/2022		0	0	74	0	0	74	0	1,173	1,173	0	0	0
OV3314573	ELLIJAY	GA		12/29/2022		0	0	104	0	0	104	0	1,957	1,957	0	0	0
OV3314496	COROLLA	NC		12/29/2022		0	0	166	0	0	166	0	2,246	2,246	0	0	0
OV3318133	COVINGTON	GA		12/29/2022		0	0	30	0	0	30	0	657	657	0	0	0
OV3314677	LAKE HARMONY	PA		12/29/2022		0	0	70	0	0	70	0	1,867	1,867	0	0	0
OV3318419	CAPE CORAL	FL		12/29/2022		0	0	41	0	0	41	0	908	908	0	0	0
OV3317009	SEVIERVILLE	TN		12/29/2022		0	0	169	0	0	169	0	1,818	1,818	0	0	0

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
OV3316913	BANNER ELK	NC		12/29/2022		0	0	107	0	0	107	0	2,632	2,632	0	0	0
OV3314658	CLERMONT	FL		12/29/2022		0	0	66	0	0	66	0	1,172	1,172	0	0	0
OV3317545	OAK ISLAND	NC		12/29/2022		0	0	102	0	0	102	0	2,303	2,303	0	0	0
OV3318119	SAINT AUGUSTINE	FL		12/29/2022		0	0	69	0	0	69	0	1,528	1,528	0	0	0
OV3298981	CHATTANOOGA	TN		12/29/2022		0	0	81	0	0	81	0	1,228	1,228	0	0	0
OV3306870	BENBROOK	TX		12/29/2022		0	0	177	0	0	177	0	1,260	1,260	0	0	0
OV3314626	LAS VEGAS	NV		12/29/2022		0	0	21	0	0	21	0	630	630	0	0	0
OV3326320	SAINT AUGUSTINE	FL		12/29/2022		0	0	114	0	0	114	0	1,403	1,403	0	0	0
OV3296813	AUSTIN	TX		12/29/2022		0	0	539	0	0	539	0	3,679	3,679	0	0	0
OV3314507	LUTZ	FL		12/29/2022		0	0	67	0	0	67	0	1,296	1,296	0	0	0
OV3298912	MONROE	UT		12/29/2022		0	0	100	0	0	100	0	991	991	0	0	0
OV3318293	PINE	AZ		12/29/2022		0	0	64	0	0	64	0	1,273	1,273	0	0	0
OV3318393	SEMINOLE	FL		12/29/2022		0	0	121	0	0	121	0	1,741	1,741	0	0	0
OV3300252	APOKA	FL		12/29/2022		0	0	136	0	0	136	0	1,536	1,536	0	0	0
BB1071540	SOUTH GATE	CA		01/20/2023		0	0	144	0	0	144	0	1,358	1,358	0	0	0
BB1071550	RIVERSIDE	CA		01/20/2023		0	0	329	0	0	329	0	2,344	2,344	0	0	0
BB1071530	LONGWOOD	FL		01/20/2023		0	0	118	0	0	118	0	1,070	1,070	0	0	0
BB1071560	PALM COAST	FL		01/20/2023		0	0	874	0	0	874	0	2,480	2,480	0	0	0
OV3306232	CHAMPIONS GATE	FL		01/30/2023		0	0	144	0	0	144	0	1,791	1,791	0	0	0
OV3304075	MC QUEENEY	TX		01/30/2023		0	0	98	0	0	98	0	1,621	1,621	0	0	0
OV3306865	LAS VEGAS	NV		01/30/2023		0	0	67	0	0	67	0	1,192	1,192	0	0	0
OV3306869	NAPLES	FL		01/30/2023		0	0	150	0	0	150	0	1,102	1,102	0	0	0
OV3311315	LAS VEGAS	NV		01/30/2023		0	0	112	0	0	112	0	1,868	1,868	0	0	0
OV3306245	OCEAN CITY	MD		01/30/2023		0	0	42	0	0	42	0	955	955	0	0	0
OV3300232	GALVESTON	TX		01/30/2023		0	0	96	0	0	96	0	1,393	1,393	0	0	0
OV3305638	SAN ANTONIO	TX		01/30/2023		0	0	143	0	0	143	0	1,811	1,811	0	0	0
OV3399351	PFLUGERVILLE	TX		02/28/2023		0	0	87	0	0	87	0	873	873	0	0	0
OV3324301	ROUND ROCK	TX		02/28/2023		0	0	291	0	0	291	0	2,089	2,089	0	0	0
OV3421621	BROKEN ARROW	OK		02/28/2023		0	0	(14)	0	0	(14)	0	428	428	0	0	0
OV3312823	NORTH MIAMI BEACH	FL		02/28/2023		0	0	253	0	0	253	0	2,413	2,413	0	0	0
OV3312182	PHOENIX	AZ		02/28/2023		0	0	178	0	0	178	0	2,081	2,081	0	0	0
OV3313717	SEVIERVILLE	TN		02/28/2023		0	0	206	0	0	206	0	2,269	2,269	0	0	0
OV3419006	FONTANA	CA		02/28/2023		0	0	6	0	0	6	0	1,197	1,197	0	0	0
221284367	CHELSEA	MA		03/01/2023		0	0	(46)	0	0	(46)	0	1,436	1,436	0	0	0
230185563	LAUDERDALE LAKES	FL		03/01/2023		0	0	(8)	0	0	(8)	0	260	260	0	0	0
230185985	IRVING	TX		03/10/2023		0	0	(22)	0	0	(22)	0	701	701	0	0	0
230289696	MIAMI	FL		03/02/2023		0	0	(16)	0	0	(16)	0	497	497	0	0	0
230188047	PORT SAINT LUCIE	FL		03/10/2023		0	0	(86)	0	0	(86)	0	2,298	2,298	0	0	0
230187981	MIAMI	FL		03/10/2023		0	0	(54)	0	0	(54)	0	1,682	1,682	0	0	0
230188534	DECATUR	GA		03/01/2023		0	0	(32)	0	0	(32)	0	1,000	1,000	0	0	0
230186488	MIAMI	FL		03/01/2023		0	0	(19)	0	0	(19)	0	603	603	0	0	0
230290769	MYRTLE BEACH	SC		03/10/2023		0	0	(52)	0	0	(52)	0	1,637	1,637	0	0	0
230290546	POST FALLS	ID		03/10/2023		0	0	(68)	0	0	(68)	0	1,806	1,806	0	0	0
230185472	FORT LAUDERDALE	FL		03/01/2023		0	0	(80)	0	0	(80)	0	2,481	2,481	0	0	0
230188450	WINDSOR	CT		03/10/2023		0	0	(11)	0	0	(11)	0	330	330	0	0	0
230291072	SANFORD	FL		03/10/2023		0	0	(52)	0	0	(52)	0	1,418	1,418	0	0	0
221282692	MARION	NC		03/10/2023		0	0	(10)	0	0	(10)	0	302	302	0	0	0
230187650	AVENTURA	FL		03/02/2023		0	0	(28)	0	0	(28)	0	866	866	0	0	0
230186926	SAINT AUGUSTINE	FL		03/10/2023		0	0	(47)	0	0	(47)	0	1,469	1,469	0	0	0
230188112	PARKER	CO		03/10/2023		0	0	(15)	0	0	(15)	0	453	453	0	0	0
230186355	OAK ISLAND	NC		03/01/2023		0	0	(29)	0	0	(29)	0	888	888	0	0	0

STATEMENT AS OF MARCH 31, 2025 OF THE Reliance Standard Life Insurance Company

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
230187999	MADISON	WI		03/10/2023		0	0	(25)	0	0	(25)	0	768	768	0	0	0
221283922	BASTROP	TX		03/10/2023		0	0	(10)	0	0	(10)	0	314	314	0	0	0
230188575	CARPENTERSVILLE	IL		03/10/2023		0	0	(24)	0	0	(24)	0	658	658	0	0	0
230187841	SALEM	OR		03/10/2023		0	0	(7)	0	0	(7)	0	225	225	0	0	0
230290231	BOCA RATON	FL		03/17/2023		0	0	(23)	0	0	(23)	0	810	810	0	0	0
230292765	MESA	AZ		03/17/2023		0	0	(124)	0	0	(124)	0	4,250	4,250	0	0	0
230291783	RANCHO SANTA MARGARITA	CA		03/17/2023		0	0	(63)	0	0	(63)	0	2,179	2,179	0	0	0
230293839	INDIAN SHORES	FL		03/17/2023		0	0	(47)	0	0	(47)	0	1,604	1,604	0	0	0
230289514	KISSIMEE	FL		03/17/2023		0	0	(10)	0	0	(10)	0	347	347	0	0	0
230291841	SAN JOSE	CA		03/17/2023		0	0	(56)	0	0	(56)	0	1,932	1,932	0	0	0
230293607	MIAMI	FL		03/17/2023		0	0	(63)	0	0	(63)	0	2,187	2,187	0	0	0
230188765	CLEARWATER	FL		03/17/2023		0	0	(51)	0	0	(51)	0	1,781	1,781	0	0	0
230290173	FRANKLIN	KY		03/17/2023		0	0	(7)	0	0	(7)	0	244	244	0	0	0
230189128	FORT WORTH	TX		03/17/2023		0	0	(12)	0	0	(12)	0	404	404	0	0	0
230188567	HYATTSVILLE	MD		03/17/2023		0	0	(8)	0	0	(8)	0	267	267	0	0	0
BB1077320	FRISCO	NC		03/22/2023		0	0	498	0	0	498	0	3,321	3,321	0	0	0
BB1077990	SEVERN	MD		03/13/2023		0	0	1,447	0	0	1,447	0	3,708	3,708	0	0	0
BB1076830	DILLSBORO	IN		03/15/2023		0	0	393	0	0	393	0	1,706	1,706	0	0	0
BB1076940	DAUPHIN ISLAND	AL		03/13/2023		0	0	809	0	0	809	0	2,939	2,939	0	0	0
BB1076840	LINCOLNTON	NC		03/15/2023		0	0	121	0	0	121	0	575	575	0	0	0
BB1077390	ATLANTA	GA		03/22/2023		0	0	405	0	0	405	0	3,644	3,644	0	0	0
BB1077330	CHARLOTTE	NC		03/22/2023		0	0	1,007	0	0	1,007	0	6,069	6,069	0	0	0
BB1077290	KING GEORGE	VA		03/22/2023		0	0	130	0	0	130	0	1,022	1,022	0	0	0
BB1077340	LOS ANGELES	CA		03/22/2023		0	0	478	0	0	478	0	3,411	3,411	0	0	0
BB1077400	ASHEVILLE	NC		03/22/2023		0	0	221	0	0	221	0	1,628	1,628	0	0	0
BB1076910	TOLEDO	OH		03/13/2023		0	0	23	0	0	23	0	269	269	0	0	0
BB1076810	SOUTH BEND	IN		03/15/2023		0	0	50	0	0	50	0	401	401	0	0	0
BB1077300	GLENDALE	CA		03/22/2023		0	0	386	0	0	386	0	2,707	2,707	0	0	0
BB1077360	INDIO	CA		03/22/2023		0	0	91	0	0	91	0	2,530	2,530	0	0	0
BB1077370	PLUMAS LAKE	CA		03/22/2023		0	0	143	0	0	143	0	1,300	1,300	0	0	0
BB1076850	PORT SALERNO	FL		03/15/2023		0	0	173	0	0	173	0	889	889	0	0	0
BB1077380	ODENVILLE	AL		03/22/2023		0	0	95	0	0	95	0	731	731	0	0	0
BB1077310	LAS VEGAS	NV		03/22/2023		0	0	202	0	0	202	0	1,453	1,453	0	0	0
BB1076960	NEW YORK	NY		03/13/2023		0	0	677	0	0	677	0	2,459	2,459	0	0	0
230290017	MYRTLE BEACH	SC		03/24/2023		0	0	(8)	0	0	(8)	0	237	237	0	0	0
230186983	DETROIT	MI		03/24/2023		0	0	(10)	0	0	(10)	0	297	297	0	0	0
220867709	WOODSTOCK	GA		03/24/2023		0	0	(10)	0	0	(10)	0	322	322	0	0	0
230292005	PORT SAINT LUCIE	FL		03/24/2023		0	0	(59)	0	0	(59)	0	1,741	1,741	0	0	0
230292187	ROOSEVELT	NY		03/24/2023		0	0	(23)	0	0	(23)	0	682	682	0	0	0
230290751	BALTIMORE	MD		03/24/2023		0	0	(14)	0	0	(14)	0	414	414	0	0	0
230291965	MIAMI	FL		03/24/2023		0	0	(50)	0	0	(50)	0	1,492	1,492	0	0	0
230292732	EAST ORANGE	NJ		03/24/2023		0	0	(24)	0	0	(24)	0	704	704	0	0	0
230187890	ATLANTA	GA		03/24/2023		0	0	(15)	0	0	(15)	0	434	434	0	0	0
221283070	ROCHESTER	NY		03/24/2023		0	0	(10)	0	0	(10)	0	298	298	0	0	0
230188245	WINNECONNE	WI		03/24/2023		0	0	(12)	0	0	(12)	0	350	350	0	0	0
230291809	FAYETTEVILLE	GA		03/24/2023		0	0	(20)	0	0	(20)	0	584	584	0	0	0
221077498	WARNER ROBINS	GA		03/24/2023		0	0	(7)	0	0	(7)	0	218	218	0	0	0
230188187	SHELBYVILLE	IN		03/24/2023		0	0	(9)	0	0	(9)	0	277	277	0	0	0
230290553	DUNWOODY	GA		03/24/2023		0	0	(27)	0	0	(27)	0	791	791	0	0	0
230290777	RICHMOND	VA		03/24/2023		0	0	(10)	0	0	(10)	0	296	296	0	0	0
230185712	GARY	IN		03/24/2023		0	0	(7)	0	0	(7)	0	191	191	0	0	0

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SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
230186215	DAVENPORT	FL		03/24/2023		0	0	(90)	0	0	(90)	0	2,807	2,807	0	0	0
230291338	DECATUR	GA		03/24/2023		0	0	(50)	0	0	(50)	0	1,482	1,482	0	0	0
230185449	EAST STROUDSBURG	PA		03/24/2023		0	0	(13)	0	0	(13)	0	377	377	0	0	0
230189326	EAST ORANGE	NJ		03/24/2023		0	0	(18)	0	0	(18)	0	530	530	0	0	0
230188609	OSHKOSH	WI		03/24/2023		0	0	(13)	0	0	(13)	0	393	393	0	0	0
230188104	SLIDELL	LA		03/24/2023		0	0	(13)	0	0	(13)	0	420	420	0	0	0
230189318	KANNAPOLIS	NC		03/24/2023		0	0	(9)	0	0	(9)	0	286	286	0	0	0
230189276	KISSIMEE	FL		03/24/2023		0	0	(45)	0	0	(45)	0	1,330	1,330	0	0	0
230269993	BIRMINGHAM	AL		03/24/2023		0	0	(9)	0	0	(9)	0	258	258	0	0	0
230292161	JACKSONVILLE	NC		03/31/2023		0	0	(5)	0	0	(5)	0	213	213	0	0	0
230186108	MIAMI	FL		03/31/2023		0	0	(8)	0	0	(8)	0	330	330	0	0	0
230291882	FALL RIVER	MA		03/31/2023		0	0	(4)	0	0	(4)	0	199	199	0	0	0
230292890	ELBERT	CO		03/31/2023		0	0	(41)	0	0	(41)	0	2,499	2,499	0	0	0
230293227	BALTIMORE	MD		03/31/2023		0	0	(20)	0	0	(20)	0	881	881	0	0	0
230293003	HOPE MILLS	NC		03/31/2023		0	0	(5)	0	0	(5)	0	191	191	0	0	0
230189300	LA PALMA	CA		03/31/2023		0	0	(42)	0	0	(42)	0	1,570	1,570	0	0	0
230291734	ORLANDO	FL		03/31/2023		0	0	(20)	0	0	(20)	0	1,159	1,159	0	0	0
230395261	FOREST CITY	NC		03/31/2023		0	0	(6)	0	0	(6)	0	259	259	0	0	0
230292955	BURLESON	TX		03/31/2023		0	0	(12)	0	0	(12)	0	682	682	0	0	0
230292690	ST. PETE BEACH	FL		03/31/2023		0	0	(17)	0	0	(17)	0	705	705	0	0	0
230291486	DECATUR	GA		03/31/2023		0	0	(15)	0	0	(15)	0	739	739	0	0	0
230188195	OMAHA	NE		03/31/2023		0	0	(6)	0	0	(6)	0	276	276	0	0	0
230394470	JACKSONVILLE	FL		03/31/2023		0	0	(22)	0	0	(22)	0	1,001	1,001	0	0	0
230291767	SUNNY ISLES BEACH	FL		03/31/2023		0	0	(41)	0	0	(41)	0	1,800	1,800	0	0	0
230185878	DALLAS	TX		03/31/2023		0	0	(4)	0	0	(4)	0	208	208	0	0	0
230292138	FRESNO	CA		03/31/2023		0	0	(11)	0	0	(11)	0	498	498	0	0	0
230290645	NORCROSS	GA		03/31/2023		0	0	(10)	0	0	(10)	0	420	420	0	0	0
230290165	COVINGTON	GA		03/31/2023		0	0	(10)	0	0	(10)	0	489	489	0	0	0
230292146	JACKSONVILLE	NC		03/31/2023		0	0	(6)	0	0	(6)	0	263	263	0	0	0
230394587	HIGHLAND	IN		03/31/2023		0	0	(9)	0	0	(9)	0	412	412	0	0	0
230290215	MYRTLE BEACH	SC		03/31/2023		0	0	(15)	0	0	(15)	0	649	649	0	0	0
230189334	RIVERDALE	GA		03/31/2023		0	0	(43)	0	0	(43)	0	1,900	1,900	0	0	0
BB1078720	NORTH MERRITT ISLAND	FL		03/31/2023		0	0	493	0	0	493	0	1,546	1,546	0	0	0
BB1078660	COLORADO SPRINGS	CO		03/31/2023		0	0	384	0	0	384	0	1,714	1,714	0	0	0
BB1078580	WHEAT RIDGE	CO		03/31/2023		0	0	814	0	0	814	0	3,935	3,935	0	0	0
BB1078690	ASHEVILLE	NC		03/31/2023		0	0	1,760	0	0	1,760	0	8,398	8,398	0	0	0
BB1078700	SAN JOSE	CA		03/31/2023		0	0	1,087	0	0	1,087	0	3,407	3,407	0	0	0
BB1078610	PLANO	TX		03/31/2023		0	0	789	0	0	789	0	4,164	4,164	0	0	0
BB1078670	CARLSBAD	CA		03/31/2023		0	0	679	0	0	679	0	2,157	2,157	0	0	0
OV3322037	MESA	AZ		03/30/2023		0	0	103	0	0	103	0	1,491	1,491	0	0	0
OV3313160	LAKE HAVASU CITY	AZ		03/30/2023		0	0	120	0	0	120	0	2,943	2,943	0	0	0
OV3325289	NORTH LAS VEGAS	NV		03/30/2023		0	0	42	0	0	42	0	1,248	1,248	0	0	0
OV3309926	SAN ANTONIO	TX		03/30/2023		0	0	67	0	0	67	0	1,145	1,145	0	0	0
OV3335370	MYRTLE BEACH	SC		03/30/2023		0	0	22	0	0	22	0	654	654	0	0	0
OV3309275	HAWLEY	PA		03/30/2023		0	0	89	0	0	89	0	1,060	1,060	0	0	0
OV3311280	BLACK MOUNTAIN	NC		03/30/2023		0	0	81	0	0	81	0	1,284	1,284	0	0	0
OV3318164	GULF SHORES	AL		03/30/2023		0	0	61	0	0	61	0	1,138	1,138	0	0	0
OV3313275	MINERAL BLUFF	GA		03/30/2023		0	0	148	0	0	148	0	2,425	2,425	0	0	0
OV3318352	ST CLOUD	FL		03/30/2023		0	0	51	0	0	51	0	1,175	1,175	0	0	0
OV3329196	BURLESON	TX		03/30/2023		0	0	45	0	0	45	0	2,210	2,210	0	0	0
OV3309993	PROVO	UT		03/30/2023		0	0	53	0	0	53	0	1,762	1,762	0	0	0

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
0V3322029	KISSIMEE	FL		03/30/2023		0	0	.41	0	0	.41	0	1,505	1,505	0	0	0
0V3327006	KISSIMEE	FL		03/30/2023		0	0	.21	0	0	.21	0	1,249	1,249	0	0	0
0V3290531	LITTLE FERRY	NJ		03/30/2023		0	0	146	0	0	146	0	1,277	1,277	0	0	0
0V3326714	ROCKPORT	TX		03/30/2023		0	0	138	0	0	138	0	1,641	1,641	0	0	0
0V3308422	KISSIMEE	FL		03/30/2023		0	0	176	0	0	176	0	1,904	1,904	0	0	0
BB1077950	MEADOW OAKS	FL		03/28/2023		0	0	400	0	0	400	0	1,523	1,523	0	0	0
BB1077940	ORLANDO	FL		03/28/2023		0	0	528	0	0	528	0	2,054	2,054	0	0	0
BB1078960	LOS GATOS	CA		04/06/2023		0	0	1,799	0	0	1,799	0	6,381	6,381	0	0	0
230293128	DINGMANS FERRY	PA		04/06/2023		0	0	(26)	0	0	(26)	0	814	814	0	0	0
230293631	HOUSTON	TX		04/06/2023		0	0	(17)	0	0	(17)	0	1,209	1,209	0	0	0
230293367	OCALA	FL		04/06/2023		0	0	(6)	0	0	(6)	0	435	435	0	0	0
230291452	JACKSONVILLE	FL		04/06/2023		0	0	(53)	0	0	(53)	0	3,756	3,756	0	0	0
230395345	LAKELAND	FL		04/06/2023		0	0	(29)	0	0	(29)	0	885	885	0	0	0
230394686	WILLIAMSTOWN	NJ		04/06/2023		0	0	(12)	0	0	(12)	0	375	375	0	0	0
230291510	ROCHESTER	NH		04/06/2023		0	0	(104)	0	0	(104)	0	7,347	7,347	0	0	0
230291478	SAN PEDRO	CA		04/14/2023		0	0	(36)	0	0	(36)	0	1,705	1,705	0	0	0
230293243	MIAMI BEACH	FL		04/14/2023		0	0	(8)	0	0	(8)	0	1,000	1,000	0	0	0
230294019	KENMORE	WA		04/14/2023		0	0	(65)	0	0	(65)	0	3,086	3,086	0	0	0
230291494	SAN PEDRO	CA		04/14/2023		0	0	(36)	0	0	(36)	0	1,714	1,714	0	0	0
230398422	LOS ANGELES	CA		04/14/2023		0	0	(67)	0	0	(67)	0	2,758	2,758	0	0	0
230189037	NEW PORT RICHEY	FL		04/14/2023		0	0	(9)	0	0	(9)	0	449	449	0	0	0
230291460	SAN PEDRO	CA		04/14/2023		0	0	(35)	0	0	(35)	0	1,687	1,687	0	0	0
023010204	CHICAGO	IL		04/17/2023		0	0	(81)	0	0	(81)	0	3,114	3,114	0	0	0
023010215	BATAVIA	OH		04/17/2023		0	0	(28)	0	0	(28)	0	1,060	1,060	0	0	0
023020047	GREENACRES	FL		04/17/2023		0	0	(19)	0	0	(19)	0	716	716	0	0	0
023020058	JACKSONVILLE	FL		04/17/2023		0	0	(6)	0	0	(6)	0	217	217	0	0	0
023020256	NAMPA	ID		04/17/2023		0	0	(300)	0	0	(300)	0	11,696	11,696	0	0	0
023020299	ENGLISHTOWN	NJ		04/24/2023		0	0	(9)	0	0	(9)	0	287	287	0	0	0
230394819	DETROIT	MI		04/21/2023		0	0	(7)	0	0	(7)	0	186	186	0	0	0
230294068	PHILADELPHIA	PA		04/21/2023		0	0	(37)	0	0	(37)	0	1,045	1,045	0	0	0
230394975	HOUSTON	TX		04/21/2023		0	0	(13)	0	0	(13)	0	375	375	0	0	0
023030151	NAVAPPE	FL		04/24/2023		0	0	(44)	0	0	(44)	0	1,434	1,434	0	0	0
230397184	ASHLEY	PA		04/21/2023		0	0	(5)	0	0	(5)	0	148	148	0	0	0
230394306	DETROIT	MI		04/21/2023		0	0	(5)	0	0	(5)	0	141	141	0	0	0
230395022	GOULDSBORO	PA		04/21/2023		0	0	(49)	0	0	(49)	0	1,385	1,385	0	0	0
023030032	TAMPA	FL		04/24/2023		0	0	(23)	0	0	(23)	0	765	765	0	0	0
023030019	KANSAS CITY	OR		04/24/2023		0	0	(26)	0	0	(26)	0	877	877	0	0	0
022110230	CARLSBAD	NM		04/24/2023		0	0	(14)	0	0	(14)	0	474	474	0	0	0
023030189	DELRAY BEACH	FL		04/24/2023		0	0	(40)	0	0	(40)	0	1,336	1,336	0	0	0
230397416	WILLISTON	FL		04/21/2023		0	0	(123)	0	0	(123)	0	3,419	3,419	0	0	0
023020236	WEST LAFAYETTE	IN		04/24/2023		0	0	(18)	0	0	(18)	0	619	619	0	0	0
023020185	JACKSONVILLE	FL		04/24/2023		0	0	(23)	0	0	(23)	0	755	755	0	0	0
023030090	PEORIA	AZ		04/24/2023		0	0	(36)	0	0	(36)	0	1,211	1,211	0	0	0
023020285	LOS ANGELES	CA		04/24/2023		0	0	(48)	0	0	(48)	0	1,604	1,604	0	0	0
230293383	BRIDGEWATER	NJ		04/21/2023		0	0	(601)	0	0	(601)	0	36,356	36,356	0	0	0
230186272	PLANO	TX		04/21/2023		0	0	(17)	0	0	(17)	0	885	885	0	0	0
230292930	HALLANDALE BEACH	FL		04/21/2023		0	0	(8)	0	0	(8)	0	425	425	0	0	0
230294126	THORNVILLE	OH		04/21/2023		0	0	(47)	0	0	(47)	0	1,364	1,364	0	0	0
023030147	DAVENPORT	FL		04/24/2023		0	0	(30)	0	0	(30)	0	1,014	1,014	0	0	0
230395964	SHERILL'S FORD	NC		04/21/2023		0	0	(43)	0	0	(43)	0	1,178	1,178	0	0	0
230399594	ORLANDO	FL		04/21/2023		0	0	(60)	0	0	(60)	0	1,680	1,680	0	0	0

STATEMENT AS OF MARCH 31, 2025 OF THE Reliance Standard Life Insurance Company

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
230395733	MYRTLE BEACH	SC		04/21/2023		0	0	(38)	0	0	(38)	0	1,060	1,060	0	0	0
023010128	QUEEN CREEK	AZ		04/24/2023		0	0	(77)	0	0	(77)	0	2,583	2,583	0	0	0
230395246	HIALEAH	FL		04/21/2023		0	0	(35)	0	0	(35)	0	1,006	1,006	0	0	0
023020056	WASKOM	TX		04/24/2023		0	0	(36)	0	0	(36)	0	1,202	1,202	0	0	0
230293318	GAINESVILLE	FL		04/21/2023		0	0	(24)	0	0	(24)	0	680	680	0	0	0
023020254	KINGMAN	AZ		04/24/2023		0	0	(53)	0	0	(53)	0	1,758	1,758	0	0	0
023020218	EVERGREEN PARK	IL		04/24/2023		0	0	(68)	0	0	(68)	0	2,273	2,273	0	0	0
230394934	PHOENIX	AZ		04/21/2023		0	0	(17)	0	0	(17)	0	516	516	0	0	0
023020137	SANGER	TX		04/24/2023		0	0	(14)	0	0	(14)	0	449	449	0	0	0
230399495	CHARLOTTE	NC		04/21/2023		0	0	(36)	0	0	(36)	0	1,008	1,008	0	0	0
230397564	BALTIMORE	MD		04/21/2023		0	0	(14)	0	0	(14)	0	410	410	0	0	0
230395352	MYRTLE BEACH	SC		04/21/2023		0	0	(13)	0	0	(13)	0	662	662	0	0	0
BB1083600	CLEARLAKE	CA		04/24/2023		0	0	240	0	0	240	0	907	907	0	0	0
BB1079310	WATERBURY	CT		04/21/2023		0	0	312	0	0	312	0	1,163	1,163	0	0	0
BB1077080	FRENCH VALLEY	CA		04/18/2023		0	0	1,424	0	0	1,424	0	6,593	6,593	0	0	0
BB1079180	LITTLE ROCK	AR		04/21/2023		0	0	140	0	0	140	0	623	623	0	0	0
BB1077010	LINCOLN	CA		04/18/2023		0	0	398	0	0	398	0	1,823	1,823	0	0	0
BB1079280	VANCOUVER	WA		04/21/2023		0	0	499	0	0	499	0	2,027	2,027	0	0	0
BB1077110	MORRISTOWN	TN		04/18/2023		0	0	473	0	0	473	0	2,430	2,430	0	0	0
BB1079110	RIVERTON	UT		04/21/2023		0	0	730	0	0	730	0	3,005	3,005	0	0	0
BB1077220	OXNARD	CA		04/18/2023		0	0	797	0	0	797	0	3,253	3,253	0	0	0
BB1079240	ABERDEEN	MD		04/21/2023		0	0	361	0	0	361	0	1,668	1,668	0	0	0
BB1077040	PINEHURST	TX		04/18/2023		0	0	240	0	0	240	0	1,475	1,475	0	0	0
BB1079100	KATY	TX		04/21/2023		0	0	370	0	0	370	0	1,531	1,531	0	0	0
BB1079270	MECHANICSBURG	PA		04/21/2023		0	0	523	0	0	523	0	2,142	2,142	0	0	0
BB1079200	NEW ROCHELLE	NY		04/21/2023		0	0	205	0	0	205	0	971	971	0	0	0
BB1083610	RENO	NV		04/24/2023		0	0	(486)	0	0	(486)	0	3,945	3,945	0	0	0
BB1079340	BROOKFIELD	CT		04/21/2023		0	0	524	0	0	524	0	1,961	1,961	0	0	0
BB1079170	TROPHY CLUB	TX		04/21/2023		0	0	619	0	0	619	0	2,571	2,571	0	0	0
BB1079130	SICKLERVILLE	NJ		04/21/2023		0	0	289	0	0	289	0	1,168	1,168	0	0	0
BB1077100	KIRKLAND	WA		04/18/2023		0	0	844	0	0	844	0	4,576	4,576	0	0	0
BB1077230	TUCSON	AZ		04/18/2023		0	0	123	0	0	123	0	547	547	0	0	0
BB1079300	FONTANA	CA		04/21/2023		0	0	515	0	0	515	0	2,299	2,299	0	0	0
BB1077130	SONORA	CA		04/18/2023		0	0	555	0	0	555	0	2,356	2,356	0	0	0
BB1077200	HICKORY	MS		04/18/2023		0	0	304	0	0	304	0	1,953	1,953	0	0	0
BB1079160	JEFFERSON	MD		04/21/2023		0	0	351	0	0	351	0	1,425	1,425	0	0	0
BB1079230	COTTONWOOD HEIGHTS	UT		04/21/2023		0	0	285	0	0	285	0	1,171	1,171	0	0	0
BB1079330	LEHIGH ACRES	FL		04/21/2023		0	0	220	0	0	220	0	893	893	0	0	0
BB1077170	NAPLES	FL		04/18/2023		0	0	183	0	0	183	0	1,043	1,043	0	0	0
BB1077060	NATCHITOCHES	LA		04/18/2023		0	0	318	0	0	318	0	1,410	1,410	0	0	0
BB1079090	ORLANDO	FL		04/21/2023		0	0	281	0	0	281	0	1,150	1,150	0	0	0
BB1079190	SUNRISE	FL		04/21/2023		0	0	136	0	0	136	0	499	499	0	0	0
BB1079260	CULPEPER	VA		04/21/2023		0	0	431	0	0	431	0	1,786	1,786	0	0	0
BB1079360	CHARLOTTE	NC		04/21/2023		0	0	202	0	0	202	0	849	849	0	0	0
BB1079320	TURLOCK	CA		04/21/2023		0	0	419	0	0	419	0	1,685	1,685	0	0	0
BB1077090	HOUMA	LA		04/18/2023		0	0	536	0	0	536	0	5,555	5,555	0	0	0
BB1079120	CHERRY HILL	NJ		04/21/2023		0	0	313	0	0	313	0	1,390	1,390	0	0	0
BB1079290	MCKINNEY	TX		04/21/2023		0	0	799	0	0	799	0	3,845	3,845	0	0	0
BB1079220	CORAPOLIS	PA		04/21/2023		0	0	34	0	0	34	0	164	164	0	0	0
BB1077280	GREENFIELD	WI		04/18/2023		0	0	(174)	0	0	(174)	0	1,193	1,193	0	0	0
BB1079350	WEST DENNIS	MA		04/21/2023		0	0	481	0	0	481	0	1,820	1,820	0	0	0

STATEMENT AS OF MARCH 31, 2025 OF THE Reliance Standard Life Insurance Company

SCHEDULE B - PART 3

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

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
BB1077050	IRONDALE	GA		.04/18/2023		.0	.0	.177	.0	.0	.177	.0	.767	.767	.0	.0	.0
BB1079080	STATEN ISLAND	NY		.04/21/2023		.0	.0	.138	.0	.0	.138	.0	.688	.688	.0	.0	.0
BB1077150	MEMPHIS	TN		.04/18/2023		.0	.0	.257	.0	.0	.257	.0	1,165	1,165	.0	.0	.0
BB1079150	PEMBROKE PINES	FL		.04/21/2023		.0	.0	.293	.0	.0	.293	.0	1,121	1,121	.0	.0	.0
BB1083590	ANGELS CAMP	CA		.04/24/2023		.0	.0	.992	.0	.0	.992	.0	3,771	3,771	.0	.0	.0
BB1079250	VIRGINIA	MN		.04/21/2023		.0	.0	.390	.0	.0	.390	.0	1,658	1,658	.0	.0	.0
BB1077250	BAKER	MT		.04/18/2023		.0	.0	.207	.0	.0	.207	.0	1,427	1,427	.0	.0	.0
023020196	HARROGATE	TN		.04/27/2023		.0	.0	(14)	.0	.0	(14)	.0	.479	.479	.0	.0	.0
023020213	BATTLE GROUND	WA		.04/27/2023		.0	.0	(22)	.0	.0	(22)	.0	.772	.772	.0	.0	.0
022052321	PHILADELPHIA	PA		.04/27/2023		.0	.0	(10)	.0	.0	(10)	.0	.359	.359	.0	.0	.0
023030185	BRUSH PRAIRIE	WA		.04/27/2023		.0	.0	(44)	.0	.0	(44)	.0	1,584	1,584	.0	.0	.0
023020197	HARROGATE	TN		.04/27/2023		.0	.0	(12)	.0	.0	(12)	.0	.440	.440	.0	.0	.0
023020038	NORTH MIAMI	FL		.04/27/2023		.0	.0	(8)	.0	.0	(8)	.0	.301	.301	.0	.0	.0
023030203	JOHNSTON	IA		.04/27/2023		.0	.0	(15)	.0	.0	(15)	.0	.548	.548	.0	.0	.0
023030053	SANTA CLARITA	CA		.04/27/2023		.0	.0	(50)	.0	.0	(50)	.0	1,792	1,792	.0	.0	.0
023030138	WOODLAND	WA		.04/27/2023		.0	.0	(14)	.0	.0	(14)	.0	.501	.501	.0	.0	.0
023020227	MCALLEN	TX		.04/27/2023		.0	.0	(25)	.0	.0	(25)	.0	.899	.899	.0	.0	.0
023020266	HOLLYWOOD	FL		.04/27/2023		.0	.0	(63)	.0	.0	(63)	.0	2,270	2,270	.0	.0	.0
023020222	SPOKANE	WA		.04/27/2023		.0	.0	(13)	.0	.0	(13)	.0	.458	.458	.0	.0	.0
230399578	HOLLYWOOD	FL		.04/28/2023		.0	.0	(29)	.0	.0	(29)	.0	1,252	1,252	.0	.0	.0
230397507	POIMPO BEACH	FL		.04/28/2023		.0	.0	(8)	.0	.0	(8)	.0	.317	.317	.0	.0	.0
230399321	BOCA RATON	FL		.04/28/2023		.0	.0	(50)	.0	.0	(50)	.0	2,202	2,202	.0	.0	.0
230399776	COOPER CITY	FL		.04/28/2023		.0	.0	(28)	.0	.0	(28)	.0	1,212	1,212	.0	.0	.0
230398331	LOS ANGELES (RESEDA AREA)	CA		.04/28/2023		.0	.0	(172)	.0	.0	(172)	.0	7,551	7,551	.0	.0	.0
230402307	SUFFIELD	CT		.04/28/2023		.0	.0	(24)	.0	.0	(24)	.0	1,067	1,067	.0	.0	.0
230401853	NEW PORT RICHEY	FL		.04/28/2023		.0	.0	(19)	.0	.0	(19)	.0	.841	.841	.0	.0	.0
230399537	HOUSTON	TX		.04/28/2023		.0	.0	(141)	.0	.0	(141)	.0	6,205	6,205	.0	.0	.0
230396715	TUNKHANNOCK	PA		.04/28/2023		.0	.0	(7)	.0	.0	(7)	.0	.197	.197	.0	.0	.0
0V3332504	INDIAN SHORES	FL		.04/28/2023		.0	.0	.25	.0	.0	.25	.0	2,014	2,014	.0	.0	.0
0V3329978	MESQUITE	NV		.04/28/2023		.0	.0	.4	.0	.0	.4	.0	1,299	1,299	.0	.0	.0
0V3349114	CAPE CORAL	FL		.04/28/2023		.0	.0	.16	.0	.0	.16	.0	1,310	1,310	.0	.0	.0
0V3341763	GAYLORD	MI		.04/28/2023		.0	.0	.7	.0	.0	.7	.0	.706	.706	.0	.0	.0
0V3359894	MYRTLE BEACH	SC		.04/28/2023		.0	.0	.10	.0	.0	.10	.0	1,077	1,077	.0	.0	.0
0V3324483	NOKOMIS	FL		.04/28/2023		.0	.0	.35	.0	.0	.35	.0	2,030	2,030	.0	.0	.0
0V3329930	MOUNT DORA	FL		.04/28/2023		.0	.0	.5	.0	.0	.5	.0	1,443	1,443	.0	.0	.0
0V3344769	FORT MYERS	FL		.04/28/2023		.0	.0	.2	.0	.0	.2	.0	.970	.970	.0	.0	.0
0V3321308	TULSA	OK		.04/28/2023		.0	.0	.15	.0	.0	.15	.0	1,543	1,543	.0	.0	.0
0V3321066	TUCSON	AZ		.04/28/2023		.0	.0	.5	.0	.0	.5	.0	.639	.639	.0	.0	.0
0V3307025	COTTONWOOD	AZ		.04/28/2023		.0	.0	.143	.0	.0	.143	.0	1,867	1,867	.0	.0	.0
0V3329182	MUNCIE	IN		.04/28/2023		.0	.0	.3	.0	.0	.3	.0	.721	.721	.0	.0	.0
230187759	MEMPHIS	TN		.05/02/2023		.0	.0	(6)	.0	.0	(6)	.0	.174	.174	.0	.0	.0
230398489	DURHAM	NC		.05/02/2023		.0	.0	(13)	.0	.0	(13)	.0	.408	.408	.0	.0	.0
230290942	FRANKFORT	MI		.05/02/2023		.0	.0	(17)	.0	.0	(17)	.0	.536	.536	.0	.0	.0
230291676	FAYETTEVILLE	NC		.05/02/2023		.0	.0	(3)	.0	.0	(3)	.0	.157	.157	.0	.0	.0
230401499	BALTIMORE	MD		.05/02/2023		.0	.0	(9)	.0	.0	(9)	.0	.274	.274	.0	.0	.0
230399925	SPRING HILL	FL		.05/02/2023		.0	.0	(11)	.0	.0	(11)	.0	.341	.341	.0	.0	.0
230401242	TUCSON	AZ		.05/02/2023		.0	.0	(35)	.0	.0	(35)	.0	1,112	1,112	.0	.0	.0
230293763	ATLANTA	GA		.05/02/2023		.0	.0	(12)	.0	.0	(12)	.0	.386	.386	.0	.0	.0
230397713	HIGHLANDS	TX		.05/02/2023		.0	.0	(32)	.0	.0	(32)	.0	1,023	1,023	.0	.0	.0
230189227	NEW ORLEANS	LA		.05/02/2023		.0	.0	(8)	.0	.0	(8)	.0	.447	.447	.0	.0	.0
230399842	EDGEWOOD	MD		.05/02/2023		.0	.0	(7)	.0	.0	(7)	.0	.211	.211	.0	.0	.0

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

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
230394942	PHOENIX	AZ		05/02/2023		0	0	(15)	0	0	(15)	0	469	469	0	0	0
230394892	FAYETTEVILLE	NC		05/02/2023		0	0	(19)	0	0	(19)	0	602	602	0	0	0
230300477	CRAMERTON	NC		05/02/2023		0	0	(6)	0	0	(6)	0	197	197	0	0	0
220554828	FERTILITY	PA		05/02/2023		0	0	(26)	0	0	(26)	0	813	813	0	0	0
230396640	POMPANO BEACH	FL		05/02/2023		0	0	(7)	0	0	(7)	0	208	208	0	0	0
230398091	HOPE MILLS	NC		05/02/2023		0	0	(13)	0	0	(13)	0	426	426	0	0	0
230290868	LEHIGH ACRES	FL		05/02/2023		0	0	(9)	0	0	(9)	0	542	542	0	0	0
230398281	DURHAM	NC		05/02/2023		0	0	(16)	0	0	(16)	0	495	495	0	0	0
BB1081830	FAIRHOPE	AL		04/28/2023		0	0	324	0	0	324	0	1,703	1,703	0	0	0
BB1081850	KENNEWICK	WA		04/28/2023		0	0	200	0	0	200	0	948	948	0	0	0
BB1081820	SHEBOYGAN	WI		04/28/2023		0	0	(191)	0	0	(191)	0	528	528	0	0	0
BB1081840	STATEN ISLAND	NY		04/28/2023		0	0	295	0	0	295	0	1,143	1,143	0	0	0
BB1081810	JACKSONVILLE	FL		04/28/2023		0	0	339	0	0	339	0	1,640	1,640	0	0	0
231020878	OCEANSIDE	CA		05/10/2023		0	0	(17)	0	0	(17)	0	731	731	0	0	0
230293623	PARLIER	CA		05/08/2023		0	0	(11)	0	0	(11)	0	644	644	0	0	0
231020678	SEASIDE	OR		05/10/2023		0	0	(17)	0	0	(17)	0	727	727	0	0	0
231020347	SMYRNA	DE		05/10/2023		0	0	(27)	0	0	(27)	0	1,206	1,206	0	0	0
230397465	MONTICELLO	GA		05/08/2023		0	0	(7)	0	0	(7)	0	212	212	0	0	0
231020617	SARASOTA	FL		05/10/2023		0	0	(20)	0	0	(20)	0	870	870	0	0	0
230396673	MIAMI	FL		05/04/2023		0	0	(100)	0	0	(100)	0	3,829	3,829	0	0	0
231020538	NORTH PORT	FL		05/10/2023		0	0	(14)	0	0	(14)	0	600	600	0	0	0
231020417	CAPE CORAL	FL		05/10/2023		0	0	(13)	0	0	(13)	0	545	545	0	0	0
230399131	MILWAUKEE	WI		05/08/2023		0	0	(10)	0	0	(10)	0	286	286	0	0	0
231020674	PAWLEYS ISLAND	SC		05/10/2023		0	0	(7)	0	0	(7)	0	290	290	0	0	0
231020548	HOMESTEAD	FL		05/10/2023		0	0	(144)	0	0	(144)	0	5,885	5,885	0	0	0
231020651	SUN CITY CENTER	FL		05/10/2023		0	0	(15)	0	0	(15)	0	643	643	0	0	0
231020767	FORT WORTH	TX		05/10/2023		0	0	(11)	0	0	(11)	0	494	494	0	0	0
230397366	BALTIMORE	MD		05/08/2023		0	0	(6)	0	0	(6)	0	246	246	0	0	0
231020753	CEDAR CITY	UT		05/10/2023		0	0	(10)	0	0	(10)	0	410	410	0	0	0
231020925	FRESNO	TX		05/10/2023		0	0	(20)	0	0	(20)	0	837	837	0	0	0
230300154	MILWAUKEE	WI		05/08/2023		0	0	(9)	0	0	(9)	0	249	249	0	0	0
230397606	MORRISON	CO		05/04/2023		0	0	(47)	0	0	(47)	0	1,787	1,787	0	0	0
230399743	MEMPHIS	TN		05/08/2023		0	0	(14)	0	0	(14)	0	406	406	0	0	0
230394629	GREENSBORO	NC		05/08/2023		0	0	(25)	0	0	(25)	0	708	708	0	0	0
231020846	MOHAVE VALLEY	AZ		05/10/2023		0	0	(14)	0	0	(14)	0	613	613	0	0	0
230398034	ROCK HILL	SC		05/08/2023		0	0	(23)	0	0	(23)	0	653	653	0	0	0
230398737	MILLVILLE	NJ		05/08/2023		0	0	(10)	0	0	(10)	0	285	285	0	0	0
230397523	RIDGEFIELD	NJ		05/04/2023		0	0	(56)	0	0	(56)	0	3,154	3,154	0	0	0
230300402	MONTICELLO	KY		05/04/2023		0	0	(12)	0	0	(12)	0	474	474	0	0	0
230397010	HOUSTON	TX		05/08/2023		0	0	(8)	0	0	(8)	0	333	333	0	0	0
231020570	ORLANDO	FL		05/10/2023		0	0	(21)	0	0	(21)	0	928	928	0	0	0
231020956	FRESNO	CA		05/10/2023		0	0	(342)	0	0	(342)	0	15,309	15,309	0	0	0
230291973	NEW ORLEANS	LA		05/08/2023		0	0	(9)	0	0	(9)	0	401	401	0	0	0
231020565	MURRELLS INLET	SC		05/10/2023		0	0	(330)	0	0	(330)	0	13,499	13,499	0	0	0
230397374	BALTIMORE	MD		05/08/2023		0	0	(5)	0	0	(5)	0	237	237	0	0	0
230293102	GARLAND	TX		05/04/2023		0	0	(10)	0	0	(10)	0	392	392	0	0	0
230399107	LOVELAND	CO		05/08/2023		0	0	(10)	0	0	(10)	0	441	441	0	0	0
230300634	EULESS	TX		05/08/2023		0	0	(22)	0	0	(22)	0	637	637	0	0	0
230293706	LOCUST GROVE	VA		05/08/2023		0	0	(20)	0	0	(20)	0	581	581	0	0	0
230300394	SOMERSET	KY		05/04/2023		0	0	(7)	0	0	(7)	0	251	251	0	0	0
230399800	BALTIMORE	MD		05/08/2023		0	0	(11)	0	0	(11)	0	309	309	0	0	0

STATEMENT AS OF MARCH 31, 2025 OF THE Reliance Standard Life Insurance Company

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
230300162	OKLAHOMA CITY	OK		05/08/2023		0	0	(9)	0	0	(9)	0	264	264	0	0	0
231020868	APEX	NC		05/10/2023		0	0	(12)	0	0	(12)	0	513	513	0	0	0
230300782	LUBBOCK	TX		05/04/2023		0	0	(13)	0	0	(13)	0	513	513	0	0	0
231020713	CHICAGO	IL		05/10/2023		0	0	(2)	0	0	(2)	0	95	95	0	0	0
230399024	JACKSONVILLE	TX		05/08/2023		0	0	(7)	0	0	(7)	0	301	301	0	0	0
231020173	ZEPHYRHILLS	FL		05/10/2023		0	0	(17)	0	0	(17)	0	720	720	0	0	0
230403743	VAN NUYS	CA		05/04/2023		0	0	(197)	0	0	(197)	0	8,148	8,148	0	0	0
230396327	TEMPE	AZ		05/08/2023		0	0	(74)	0	0	(74)	0	2,121	2,121	0	0	0
231020252	JULIAN	CA		05/10/2023		0	0	(25)	0	0	(25)	0	1,098	1,098	0	0	0
230398513	DURHAM	NC		05/08/2023		0	0	(16)	0	0	(16)	0	459	459	0	0	0
230399214	PINECREST	FL		05/04/2023		0	0	(86)	0	0	(86)	0	3,311	3,311	0	0	0
230398232	ROUND ROCK	TX		05/08/2023		0	0	(26)	0	0	(26)	0	745	745	0	0	0
230397671	HEMET	CA		05/04/2023		0	0	(11)	0	0	(11)	0	466	466	0	0	0
231020978	GULF SHORES	AL		05/10/2023		0	0	(26)	0	0	(26)	0	1,118	1,118	0	0	0
230396939	LOUISVILLE	KY		05/08/2023		0	0	(4)	0	0	(4)	0	266	266	0	0	0
231020574	MAGNA	UT		05/10/2023		0	0	(17)	0	0	(17)	0	727	727	0	0	0
231020844	PANAMA CITY BEACH	FL		05/10/2023		0	0	(13)	0	0	(13)	0	538	538	0	0	0
231020718	FORT WORTH	TX		05/10/2023		0	0	(13)	0	0	(13)	0	542	542	0	0	0
231020546	ORLANDO	FL		05/10/2023		0	0	(147)	0	0	(147)	0	6,000	6,000	0	0	0
230399347	ORLANDO	FL		05/08/2023		0	0	(17)	0	0	(17)	0	501	501	0	0	0
230399768	LA CROSSE	WI		05/08/2023		0	0	(8)	0	0	(8)	0	240	240	0	0	0
230300873	BALTIMORE	MD		05/08/2023		0	0	(8)	0	0	(8)	0	244	244	0	0	0
231020062	HOUSTON	TX		05/10/2023		0	0	(11)	0	0	(11)	0	486	486	0	0	0
231021131	ECHO LAKE	CA		05/10/2023		0	0	(110)	0	0	(110)	0	5,044	5,044	0	0	0
230294092	NEWPORT NEWS	VA		05/08/2023		0	0	(9)	0	0	(9)	0	247	247	0	0	0
230397267	ODESSA	TX		05/08/2023		0	0	(10)	0	0	(10)	0	434	434	0	0	0
231020442	VERNONIA	OR		05/10/2023		0	0	(10)	0	0	(10)	0	418	418	0	0	0
231020880	SALT LAKE CTY	UT		05/10/2023		0	0	(17)	0	0	(17)	0	712	712	0	0	0
230402018	CAMDEN	NJ		05/08/2023		0	0	(9)	0	0	(9)	0	263	263	0	0	0
231020446	SLATYFORK	WV		05/10/2023		0	0	(10)	0	0	(10)	0	437	437	0	0	0
230402190	MEMPHIS	TN		05/08/2023		0	0	(34)	0	0	(34)	0	968	968	0	0	0
231020763	DAWSONVILLE	GA		05/10/2023		0	0	(239)	0	0	(239)	0	10,145	10,145	0	0	0
230300287	MILWAUKEE	WI		05/08/2023		0	0	(8)	0	0	(8)	0	239	239	0	0	0
231020218	MADEIRA BEACH	FL		05/10/2023		0	0	(44)	0	0	(44)	0	1,967	1,967	0	0	0
230401218	CHARLOTTE	NC		05/04/2023		0	0	(10)	0	0	(10)	0	375	375	0	0	0
231020624	LEHIGH ACRES	FL		05/10/2023		0	0	(349)	0	0	(349)	0	15,112	15,112	0	0	0
230291122	VENICE	FL		05/08/2023		0	0	(10)	0	0	(10)	0	460	460	0	0	0
231020838	HOUSTON	TX		05/10/2023		0	0	(10)	0	0	(10)	0	427	427	0	0	0
230394652	TUCSON	AZ		05/08/2023		0	0	(34)	0	0	(34)	0	976	976	0	0	0
230396566	RIVERVIEW	FL		05/08/2023		0	0	(20)	0	0	(20)	0	585	585	0	0	0
230399263	SURFSIDE BEACH	SC		05/04/2023		0	0	(57)	0	0	(57)	0	2,188	2,188	0	0	0
230401630	GREEN COVE SPRINGS	FL		05/08/2023		0	0	(13)	0	0	(13)	0	377	377	0	0	0
231019680	CORPUS CHRISTI	TX		05/10/2023		0	0	(6)	0	0	(6)	0	263	263	0	0	0
230300147	MILWAUKEE	WI		05/08/2023		0	0	(9)	0	0	(9)	0	268	268	0	0	0
230300196	KANSAS CITY	MO		05/08/2023		0	0	(12)	0	0	(12)	0	360	360	0	0	0
230395378	AUGUSTA	GA		05/08/2023		0	0	(11)	0	0	(11)	0	311	311	0	0	0
BB1086100	BURLINGTON	NC		05/19/2023		0	0	141	0	0	141	0	590	590	0	0	0
BB1082890	COVINA	CA		05/18/2023		0	0	1,552	0	0	1,552	0	3,864	3,864	0	0	0
BB1081320	SAN FRANCISCO	CA		05/15/2023		0	0	901	0	0	901	0	3,228	3,228	0	0	0
BB1082910	SAN ANTONIO	TX		05/18/2023		0	0	1,419	0	0	1,419	0	3,537	3,537	0	0	0
BB1078760	MIDDLETOWN	VA		05/11/2023		0	0	145	0	0	145	0	762	762	0	0	0

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
BB1086090	SAN ANTONIO	TX		05/19/2023		0	0	154	0	0	154	0	936	936	0	0	0
BB1078810	MILWAUKEE	WI		05/11/2023		0	0	114	0	0	114	0	515	515	0	0	0
BB1081280	MIAMI GARDENS	FL		05/15/2023		0	0	120	0	0	120	0	934	934	0	0	0
BB1078780	MERIDIAN	ID		05/11/2023		0	0	496	0	0	496	0	2,028	2,028	0	0	0
BB1096110	LAUDERDALE LAKES	FL		05/19/2023		0	0	42	0	0	42	0	349	349	0	0	0
BB1082900	OCEANSIDE	CA		05/18/2023		0	0	991	0	0	991	0	2,506	2,506	0	0	0
BB1082880	POWAY	CA		05/18/2023		0	0	1,242	0	0	1,242	0	3,169	3,169	0	0	0
BB1096080	SPRING BRANCH	TX		05/19/2023		0	0	1,526	0	0	1,526	0	11,145	11,145	0	0	0
BB1078800	MONSEY	NY		05/11/2023		0	0	1,283	0	0	1,283	0	2,779	2,779	0	0	0
BB1081330	PEARLAND	TX		05/15/2023		0	0	88	0	0	88	0	753	753	0	0	0
BB1081290	DACULA	GA		05/15/2023		0	0	161	0	0	161	0	1,236	1,236	0	0	0
BB1078770	NORTH PLAINFIELD	NJ		05/11/2023		0	0	96	0	0	96	0	410	410	0	0	0
BB1078820	RICHMOND	TX		05/11/2023		0	0	614	0	0	614	0	2,106	2,106	0	0	0
BB1081270	CUMMING	GA		05/15/2023		0	0	245	0	0	245	0	1,645	1,645	0	0	0
BB1081300	PRINCETON	IN		05/15/2023		0	0	67	0	0	67	0	330	330	0	0	0
BB1078790	WEST SACRAMENTO	CA		05/11/2023		0	0	274	0	0	274	0	1,439	1,439	0	0	0
230403701	LOS FRESNOS	TX		05/18/2023		0	0	(19)	0	0	(19)	0	459	459	0	0	0
230402935	BALTIMORE	MD		05/12/2023		0	0	(68)	0	0	(68)	0	1,649	1,649	0	0	0
230302515	LENOIR CITY	TN		05/12/2023		0	0	(14)	0	0	(14)	0	485	485	0	0	0
230403230	BALTIMORE	MD		05/12/2023		0	0	(10)	0	0	(10)	0	233	233	0	0	0
230292641	BALTIMORE	MD		05/18/2023		0	0	(14)	0	0	(14)	0	374	374	0	0	0
230302911	SACRAMENTO	CA		05/12/2023		0	0	(18)	0	0	(18)	0	654	654	0	0	0
230300709	HIGH POINT	NC		05/12/2023		0	0	(23)	0	0	(23)	0	561	561	0	0	0
230301160	SEATTLE	WA		05/12/2023		0	0	(28)	0	0	(28)	0	989	989	0	0	0
230303422	WEST PALM BEACH	FL		05/12/2023		0	0	(19)	0	0	(19)	0	590	590	0	0	0
230394918	ALEDO	TX		05/12/2023		0	0	(16)	0	0	(16)	0	378	378	0	0	0
230303653	NEWARK	DE		05/12/2023		0	0	(14)	0	0	(14)	0	500	500	0	0	0
230292716	TUSCALOOSA	AL		05/18/2023		0	0	(11)	0	0	(11)	0	304	304	0	0	0
230300238	RAEFORD	NC		05/18/2023		0	0	(29)	0	0	(29)	0	734	734	0	0	0
230395584	MIAMI	FL		05/12/2023		0	0	(37)	0	0	(37)	0	891	891	0	0	0
230300360	CORDOVA	TN		05/12/2023		0	0	(25)	0	0	(25)	0	626	626	0	0	0
230394371	AIKEN	SC		05/18/2023		0	0	(7)	0	0	(7)	0	181	181	0	0	0
230293938	BALTIMORE	MD		05/12/2023		0	0	(10)	0	0	(10)	0	240	240	0	0	0
230402604	SALINAS	CA		05/12/2023		0	0	(13)	0	0	(13)	0	1,026	1,026	0	0	0
230396343	BOYNTON BEACH	FL		05/12/2023		0	0	(12)	0	0	(12)	0	312	312	0	0	0
230397119	LORIS	SC		05/12/2023		0	0	(28)	0	0	(28)	0	829	829	0	0	0
230302341	COLUMBUS	OH		05/12/2023		0	0	(16)	0	0	(16)	0	566	566	0	0	0
230302622	WAREHAM	MA		05/12/2023		0	0	(3)	0	0	(3)	0	116	116	0	0	0
230401366	GYPSUM	CO		05/18/2023		0	0	(47)	0	0	(47)	0	1,342	1,342	0	0	0
230395295	MIAMI	FL		05/12/2023		0	0	(39)	0	0	(39)	0	1,073	1,073	0	0	0
230301905	KISSIMEE	FL		05/12/2023		0	0	(16)	0	0	(16)	0	582	582	0	0	0
230294134	VIRGINIA BEACH	VA		05/12/2023		0	0	(15)	0	0	(15)	0	402	402	0	0	0
230300634	LAKE WORTH	FL		05/12/2023		0	0	(63)	0	0	(63)	0	2,251	2,251	0	0	0
230300550	LAKE GEORGE	NY		05/18/2023		0	0	(23)	0	0	(23)	0	570	570	0	0	0
230404931	FRUITLAND PARK	FL		05/18/2023		0	0	(16)	0	0	(16)	0	389	389	0	0	0
230303745	DENVER	CO		05/12/2023		0	0	(33)	0	0	(33)	0	1,192	1,192	0	0	0
230402976	WEST PALM BEACH	FL		05/18/2023		0	0	(19)	0	0	(19)	0	464	464	0	0	0
230395048	DELRAY BEACH	FL		05/18/2023		0	0	(36)	0	0	(36)	0	1,023	1,023	0	0	0
230404519	WESTBROOK	CT		05/18/2023		0	0	(116)	0	0	(116)	0	2,862	2,862	0	0	0
230402042	TUCSON	AZ		05/12/2023		0	0	(17)	0	0	(17)	0	428	428	0	0	0
230398729	PITTSBURGH	PA		05/18/2023		0	0	(7)	0	0	(7)	0	195	195	0	0	0

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
230399883	FEASTERVILLE TREVOSE	PA		05/18/2023		0	0	(19)	0	0	(19)	0	453	453	0	0	0
230300345	MIAMI	FL		05/12/2023		0	0	(42)	0	0	(42)	0	1,026	1,026	0	0	0
230301111	HUFFMAN	TX		05/18/2023		0	0	(149)	0	0	0	0	4,658	4,658	0	0	0
230397721	HUNTINGTON BEACH	CA		05/12/2023		0	0	(33)	0	0	(33)	0	2,737	2,737	0	0	0
230403487	TROPHY CLUB	TX		05/18/2023		0	0	(37)	0	0	(37)	0	913	913	0	0	0
230399644	BALTIMORE	MD		05/12/2023		0	0	(12)	0	0	(12)	0	342	342	0	0	0
230300864	MIRAMAR	FL		05/12/2023		0	0	(12)	0	0	(12)	0	366	366	0	0	0
230300527	ELIZABETH	NJ		05/12/2023		0	0	(46)	0	0	(46)	0	1,138	1,138	0	0	0
230300782	CLEVELAND HEIGHTS	OH		05/12/2023		0	0	(10)	0	0	(10)	0	360	360	0	0	0
230189391	KANEHOE	HI		05/18/2023		0	0	(148)	0	0	(148)	0	3,957	3,957	0	0	0
230405383	KISSIMMEE	FL		05/18/2023		0	0	(39)	0	0	(39)	0	1,046	1,046	0	0	0
230301038	WILMINGTON	NC		05/12/2023		0	0	(26)	0	0	(26)	0	649	649	0	0	0
230303190	CINCINNATI	OH		05/12/2023		0	0	(18)	0	0	(18)	0	641	641	0	0	0
230405060	OCOE	FL		05/18/2023		0	0	(37)	0	0	(37)	0	938	938	0	0	0
230401150	DAYTON	OH		05/12/2023		0	0	(22)	0	0	(22)	0	539	539	0	0	0
230303646	HALTOM CITY	TX		05/12/2023		0	0	(12)	0	0	(12)	0	419	419	0	0	0
230398604	JOHNSON CITY	TN		05/12/2023		0	0	(13)	0	0	(13)	0	384	384	0	0	0
230189359	KAILUA	HI		05/12/2023		0	0	(182)	0	0	(182)	0	4,981	4,981	0	0	0
230402281	WASHINGTON	DC		05/12/2023		0	0	(63)	0	0	(63)	0	1,561	1,561	0	0	0
230395840	HOUSTON	TX		05/18/2023		0	0	(13)	0	0	(13)	0	343	343	0	0	0
230395071	JACKSONVILLE	FL		05/18/2023		0	0	(9)	0	0	(9)	0	254	254	0	0	0
230401358	MIAMI BEACH	FL		05/18/2023		0	0	(19)	0	0	(19)	0	472	472	0	0	0
230405987	WASHINGTON	DC		05/18/2023		0	0	(118)	0	0	(118)	0	3,176	3,176	0	0	0
230401846	LA PLATA	MD		05/18/2023		0	0	(54)	0	0	(54)	0	1,343	1,343	0	0	0
230396053	FORT MYERS	FL		05/12/2023		0	0	(15)	0	0	(15)	0	458	458	0	0	0
230300105	GATLINBURG	TN		05/18/2023		0	0	(22)	0	0	(22)	0	974	974	0	0	0
230405011	SPRING HILL	FL		05/12/2023		0	0	(26)	0	0	(26)	0	642	642	0	0	0
230401283	CHARLOTTE	NC		05/18/2023		0	0	(21)	0	0	(21)	0	525	525	0	0	0
230403479	CONROE	TX		05/18/2023		0	0	(20)	0	0	(20)	0	498	498	0	0	0
230395030	DELRAY BEACH	FL		05/18/2023		0	0	(36)	0	0	(36)	0	1,020	1,020	0	0	0
000018902	STATESVILLE	NC		05/25/2023		0	0	(7)	0	0	(7)	0	248	248	0	0	0
000019167	GREENTOWN	PA		05/25/2023		0	0	(10)	0	0	(10)	0	362	362	0	0	0
000018995	MOUNT VERNON	WA		05/25/2023		0	0	(23)	0	0	(23)	0	914	914	0	0	0
000018897	ROCKFORD	IL		05/25/2023		0	0	(7)	0	0	(7)	0	246	246	0	0	0
000019125	APOPKA	FL		05/25/2023		0	0	(10)	0	0	(10)	0	365	365	0	0	0
000019130	LAKELAND	FL		05/25/2023		0	0	(11)	0	0	(11)	0	406	406	0	0	0
000019637	MARTINSVILLE	VA		05/25/2023		0	0	(12)	0	0	(12)	0	459	459	0	0	0
000019488	MILLERSVILLE	MD		05/25/2023		0	0	(16)	0	0	(16)	0	651	651	0	0	0
000019465	LAS VEGAS	NV		05/25/2023		0	0	(23)	0	0	(23)	0	946	946	0	0	0
000019223	YUMA	AZ		05/25/2023		0	0	(11)	0	0	(11)	0	404	404	0	0	0
000019470	SAN DIEGO	CA		05/25/2023		0	0	(38)	0	0	(38)	0	1,590	1,590	0	0	0
000019116	NEWAHI TOHKA	FL		05/25/2023		0	0	(14)	0	0	(14)	0	562	562	0	0	0
000019218	NEW SMYRNA BEACH	FL		05/25/2023		0	0	(21)	0	0	(21)	0	864	864	0	0	0
000018929	ROCKFORD	IL		05/25/2023		0	0	(10)	0	0	(10)	0	373	373	0	0	0
000019093	TOWSON	MD		05/25/2023		0	0	(31)	0	0	(31)	0	1,255	1,255	0	0	0
000019023	MORROW	GA		05/25/2023		0	0	(21)	0	0	(21)	0	833	833	0	0	0
000019391	HAGERSTOWN	MD		05/25/2023		0	0	(11)	0	0	(11)	0	438	438	0	0	0
000019316	SAN FRANCISCO	CA		05/25/2023		0	0	(40)	0	0	(40)	0	1,626	1,626	0	0	0
000019232	TUJUNGA	CA		05/25/2023		0	0	(34)	0	0	(34)	0	1,401	1,401	0	0	0
000018618	PHILADELPHIA	PA		05/25/2023		0	0	(19)	0	0	(19)	0	712	712	0	0	0
000019269	PHOENIX	AZ		05/25/2023		0	0	(22)	0	0	(22)	0	900	900	0	0	0

STATEMENT AS OF MARCH 31, 2025 OF THE Reliance Standard Life Insurance Company

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
000019055	PEPPER PIKE	OH		05/25/2023		0	0	(92)	0	0	(92)	0	3,775	3,775	0	0	0
000018803	MONTGOMERY	TX		05/25/2023		0	0	(17)	0	0	(17)	0	688	688	0	0	0
000019068	SANTA ROSA BEACH	FL		05/25/2023		0	0	(66)	0	0	(66)	0	2,783	2,783	0	0	0
000018607	OXFORD	GA		05/25/2023		0	0	(36)	0	0	(36)	0	1,444	1,444	0	0	0
000019138	SURPRISE	AZ		05/25/2023		0	0	(16)	0	0	(16)	0	631	631	0	0	0
000019222	FLORENCE	AZ		05/25/2023		0	0	(19)	0	0	(19)	0	758	758	0	0	0
000019249	CYPRESS	TX		05/25/2023		0	0	(22)	0	0	(22)	0	894	894	0	0	0
000019161	BENTON	AR		05/25/2023		0	0	(19)	0	0	(19)	0	758	758	0	0	0
000019040	BAYVILLE	NJ		05/25/2023		0	0	(29)	0	0	(29)	0	1,177	1,177	0	0	0
000019180	EASLEY	SC		05/25/2023		0	0	(21)	0	0	(21)	0	805	805	0	0	0
000019109	ALLENTOWN	PA		05/25/2023		0	0	(9)	0	0	(9)	0	337	337	0	0	0
000019203	EAST HARTFORD	CT		05/25/2023		0	0	(12)	0	0	(12)	0	460	460	0	0	0
000018985	MIRAMAR	FL		05/25/2023		0	0	(18)	0	0	(18)	0	737	737	0	0	0
000019482	SCOTTSDALE	AZ		05/25/2023		0	0	(79)	0	0	(79)	0	3,312	3,312	0	0	0
000018701	PASSAIC	NJ		05/25/2023		0	0	(15)	0	0	(15)	0	588	588	0	0	0
000019454	PHOENIX	AZ		05/25/2023		0	0	(15)	0	0	(15)	0	584	584	0	0	0
000018938	CENTER POINT	AL		05/25/2023		0	0	(8)	0	0	(8)	0	304	304	0	0	0
000019328	WINTER SPRINGS	FL		05/25/2023		0	0	(13)	0	0	(13)	0	494	494	0	0	0
000019110	ELK GROVE	CA		05/25/2023		0	0	(57)	0	0	(57)	0	2,385	2,385	0	0	0
000019207	TAUNTON	MA		05/25/2023		0	0	(17)	0	0	(17)	0	696	696	0	0	0
000019282	GREENWOOD VILLAGE	CO		05/25/2023		0	0	(9)	0	0	(9)	0	370	370	0	0	0
000019082	KATY	TX		05/25/2023		0	0	(12)	0	0	(12)	0	475	475	0	0	0
000018696	MIAMI	FL		05/25/2023		0	0	(20)	0	0	(20)	0	820	820	0	0	0
000018724	NORTH MIAMI	FL		05/25/2023		0	0	(15)	0	0	(15)	0	584	584	0	0	0
000018797	FULSHEAR	TX		05/25/2023		0	0	(28)	0	0	(28)	0	1,149	1,149	0	0	0
000019463	BROOMFIELD	CO		05/25/2023		0	0	(140)	0	0	(140)	0	5,748	5,748	0	0	0
000019384	SHAWNTON	MD		05/25/2023		0	0	(54)	0	0	(54)	0	2,267	2,267	0	0	0
000019030	FONTANA	CA		05/25/2023		0	0	(15)	0	0	(15)	0	596	596	0	0	0
000018578	DORAL	FL		05/25/2023		0	0	(20)	0	0	(20)	0	786	786	0	0	0
000019407	OROVILLE	CA		05/25/2023		0	0	(14)	0	0	(14)	0	555	555	0	0	0
000019258	HUNTINGTON BEACH	CA		05/25/2023		0	0	(70)	0	0	(70)	0	2,953	2,953	0	0	0
000019053	JACKSONVILLE	FL		05/25/2023		0	0	(41)	0	0	(41)	0	1,542	1,542	0	0	0
000019202	NORTH LAUDERDALE	FL		05/25/2023		0	0	(17)	0	0	(17)	0	589	589	0	0	0
000019570	WAIKOLOA	HI		05/25/2023		0	0	(11)	0	0	(11)	0	418	418	0	0	0
000018322	DORAL	FL		05/25/2023		0	0	(35)	0	0	(35)	0	1,427	1,427	0	0	0
000019388	MERIDIAN	ID		05/25/2023		0	0	(13)	0	0	(13)	0	494	494	0	0	0
000019039	HINESVILLE	GA		05/25/2023		0	0	(110)	0	0	(110)	0	4,087	4,087	0	0	0
000019165	YUCCA VALLEY	CA		05/25/2023		0	0	(21)	0	0	(21)	0	851	851	0	0	0
000019239	SMYRNA	GA		05/25/2023		0	0	(52)	0	0	(52)	0	2,147	2,147	0	0	0
000018565	OKLAHOMA CITY	OK		05/25/2023		0	0	(16)	0	0	(16)	0	572	572	0	0	0
000019113	MIAMI	FL		05/25/2023		0	0	(21)	0	0	(21)	0	859	859	0	0	0
000018891	COTTONWOOD	CA		05/25/2023		0	0	(13)	0	0	(13)	0	509	509	0	0	0
000019351	SAN ANTONIO	TX		05/25/2023		0	0	(20)	0	0	(20)	0	822	822	0	0	0
000019015	MIAMI	FL		05/25/2023		0	0	(12)	0	0	(12)	0	463	463	0	0	0
000019467	CASTAIC	CA		05/25/2023		0	0	(50)	0	0	(50)	0	2,066	2,066	0	0	0
000019099	WHITTIER	CA		05/25/2023		0	0	(103)	0	0	(103)	0	4,330	4,330	0	0	0
000018872	ADELANTO	CA		05/25/2023		0	0	(8)	0	0	(8)	0	308	308	0	0	0
000019229	LAS VEGAS	NV		05/25/2023		0	0	(15)	0	0	(15)	0	597	597	0	0	0
000019504	WILTON	CA		05/25/2023		0	0	(51)	0	0	(51)	0	2,134	2,134	0	0	0
000018597	CLINTON	MA		05/25/2023		0	0	(16)	0	0	(16)	0	621	621	0	0	0
000018746	VANCOUVER	WA		05/25/2023		0	0	(38)	0	0	(38)	0	1,554	1,554	0	0	0

STATEMENT AS OF MARCH 31, 2025 OF THE Reliance Standard Life Insurance Company

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
000019192	DOTHAN	AL		05/25/2023		0	0	(28)	0	0	(28)	0	1,100	1,100	0	0	0
000018968	WASHOE VALLEY	NV		05/25/2023		0	0	(38)	0	0	(38)	0	1,581	1,581	0	0	0
000019187	HENDERSON	NV		05/25/2023		0	0	(9)	0	0	(9)	0	308	308	0	0	0
000018796	BALTIMORE	MD		05/25/2023		0	0	(7)	0	0	(7)	0	272	272	0	0	0
000019168	MIAMI	FL		05/25/2023		0	0	(17)	0	0	(17)	0	686	686	0	0	0
000019429	WEST JORDAN	UT		05/25/2023		0	0	(104)	0	0	(104)	0	4,162	4,162	0	0	0
000018456	FALLING WATERS	WV		05/25/2023		0	0	(8)	0	0	(8)	0	317	317	0	0	0
000019466	KANSAS CITY	MO		05/25/2023		0	0	(7)	0	0	(7)	0	258	258	0	0	0
000019196	WINDERMERE	FL		05/25/2023		0	0	(13)	0	0	(13)	0	516	516	0	0	0
000019038	PORT ST LUCIE	FL		05/25/2023		0	0	(16)	0	0	(16)	0	634	634	0	0	0
000019001	INVERNESS	FL		05/25/2023		0	0	(8)	0	0	(8)	0	284	284	0	0	0
000019331	SACRAMENTO	CA		05/25/2023		0	0	(10)	0	0	(10)	0	378	378	0	0	0
000019107	WAXHAW	NC		05/25/2023		0	0	(51)	0	0	(51)	0	2,108	2,108	0	0	0
000018862	NORTH PLAINFIELD	NJ		05/25/2023		0	0	(17)	0	0	(17)	0	696	696	0	0	0
000019135	LAKELAND	FL		05/25/2023		0	0	(16)	0	0	(16)	0	613	613	0	0	0
000019368	TAMPA	FL		05/25/2023		0	0	(38)	0	0	(38)	0	1,549	1,549	0	0	0
000019531	PHOENIX	AZ		05/25/2023		0	0	(13)	0	0	(13)	0	490	490	0	0	0
000019010	EGG HARBOR TOWNSHIP	NJ		05/25/2023		0	0	(17)	0	0	(17)	0	660	660	0	0	0
000018261	PHILADELPHIA	PA		05/25/2023		0	0	(8)	0	0	(8)	0	304	304	0	0	0
000019549	RAMSEY	NJ		05/25/2023		0	0	(13)	0	0	(13)	0	524	524	0	0	0
000019624	ELOY	AZ		05/25/2023		0	0	(25)	0	0	(25)	0	997	997	0	0	0
000019233	LAS VEGAS	NV		05/25/2023		0	0	(14)	0	0	(14)	0	555	555	0	0	0
000019354	PHILADELPHIA	PA		05/25/2023		0	0	(8)	0	0	(8)	0	314	314	0	0	0
0V3419043	BUDD LAKE	NJ		05/31/2023		0	0	(16)	0	0	(16)	0	507	507	0	0	0
0V0820859	PANAMA CITY BEACH	FL		05/31/2023		0	0	(41)	0	0	(41)	0	957	957	0	0	0
0V3399328	ELSMERE	KY		05/31/2023		0	0	(2)	0	0	(2)	0	291	291	0	0	0
0V3406869	READING	PA		05/31/2023		0	0	(6)	0	0	(6)	0	259	259	0	0	0
230403255	DAVENPORT	FL		05/30/2023		0	0	(24)	0	0	(24)	0	615	615	0	0	0
230300121	DETROIT	MI		05/30/2023		0	0	(18)	0	0	(18)	0	469	469	0	0	0
230401812	DALLAS	TX		05/30/2023		0	0	(12)	0	0	(12)	0	441	441	0	0	0
230405466	SAVANNAH	GA		05/30/2023		0	0	(17)	0	0	(17)	0	631	631	0	0	0
230397309	HOUSTON	TX		05/30/2023		0	0	(11)	0	0	(11)	0	357	357	0	0	0
230403982	BARSTOW	CA		05/30/2023		0	0	(24)	0	0	(24)	0	621	621	0	0	0
230300576	LELAND	NC		05/30/2023		0	0	(28)	0	0	(28)	0	927	927	0	0	0
230406589	KANSAS CITY	MO		05/30/2023		0	0	(8)	0	0	(8)	0	276	276	0	0	0
230401515	DAYTON	OH		05/30/2023		0	0	(17)	0	0	(17)	0	439	439	0	0	0
230404659	BALTIMORE	MD		05/30/2023		0	0	(6)	0	0	(6)	0	225	225	0	0	0
230406506	ROUND ROCK	TX		05/30/2023		0	0	(19)	0	0	(19)	0	679	679	0	0	0
230402026	MIAMI GARDENS	FL		05/30/2023		0	0	(25)	0	0	(25)	0	933	933	0	0	0
230404717	LOCK HAVEN	PA		05/30/2023		0	0	(5)	0	0	(5)	0	174	174	0	0	0
230401929	SAINT JAMES CITY	FL		05/30/2023		0	0	(31)	0	0	(31)	0	1,135	1,135	0	0	0
230406498	FRESNO	CA		05/30/2023		0	0	(10)	0	0	(10)	0	374	374	0	0	0
230405847	CLEARWATER	FL		05/30/2023		0	0	(14)	0	0	(14)	0	510	510	0	0	0
230397580	CALIFORNIA	MD		05/30/2023		0	0	(33)	0	0	(33)	0	867	867	0	0	0
230403164	TOWNSHIP OF LITTLE EGG HARBOR	NJ		05/30/2023		0	0	(138)	0	0	(138)	0	3,570	3,570	0	0	0
230404204	CATANIBA	NC		05/30/2023		0	0	(4)	0	0	(4)	0	136	136	0	0	0
230402349	ORLANDO	FL		05/30/2023		0	0	(28)	0	0	(28)	0	722	722	0	0	0
230405045	PHILADELPHIA	PA		05/30/2023		0	0	(9)	0	0	(9)	0	328	328	0	0	0
230404980	AUBURN	GA		05/30/2023		0	0	(11)	0	0	(11)	0	394	394	0	0	0
230403289	PANAMA CITY BEACH	FL		05/30/2023		0	0	(29)	0	0	(29)	0	743	743	0	0	0
230405540	RIVER VALE	NJ		05/30/2023		0	0	(100)	0	0	(100)	0	3,653	3,653	0	0	0

STATEMENT AS OF MARCH 31, 2025 OF THE Reliance Standard Life Insurance Company

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
230404295	SAINT LOUIS	MO		05/30/2023		0	0	(11)	0	0	(11)	0	382	382	0	0	0
230403347	MYRTLE BEACH	SC		05/30/2023		0	0	(19)	0	0	(19)	0	484	484	0	0	0
230406290	SAINT CLOUD	FL		05/30/2023		0	0	(24)	0	0	(24)	0	894	894	0	0	0
230406555	LAKE ARROWHEAD	CA		05/30/2023		0	0	(36)	0	0	(36)	0	1,301	1,301	0	0	0
LN0024411	FORT WALTON BEACH	FL		05/30/2023		0	0	886	0	0	886	0	680,114	680,114	0	0	0
0V3405924	ELIZABETH	NJ		05/31/2023		0	0	(53)	0	0	(53)	0	1,041	1,041	0	0	0
0V3374946	MILWAUKEE	WI		05/31/2023		0	0	3	0	0	3	0	225	225	0	0	0
0V3325494	MIRAMAR BEACH	FL		05/31/2023		0	0	118	0	0	118	0	1,677	1,677	0	0	0
0V3326770	MIRAMAR BEACH	FL		05/31/2023		0	0	70	0	0	70	0	1,328	1,328	0	0	0
0V3332473	SUN CITY WEST	AZ		05/31/2023		0	0	91	0	0	91	0	1,708	1,708	0	0	0
0V3405920	CUDAHY	WI		05/31/2023		0	0	(5)	0	0	(5)	0	414	414	0	0	0
0V3373860	TYLER	TX		05/31/2023		0	0	46	0	0	46	0	602	602	0	0	0
0V3322146	HOMOSASSA	FL		05/31/2023		0	0	79	0	0	79	0	1,357	1,357	0	0	0
0V3362946	MCDONOUGH	GA		05/31/2023		0	0	11	0	0	11	0	476	476	0	0	0
0V3325525	EAGLE MOUNTAIN	UT		05/31/2023		0	0	113	0	0	113	0	2,233	2,233	0	0	0
0V3368445	ATWATER	CA		05/31/2023		0	0	(10)	0	0	(10)	0	216	216	0	0	0
0V3433695	LYONS	IL		05/31/2023		0	0	(12)	0	0	(12)	0	312	312	0	0	0
0V3323808	FOLEY	AL		05/31/2023		0	0	74	0	0	74	0	1,690	1,690	0	0	0
0V3324599	DAVENPORT	FL		05/31/2023		0	0	39	0	0	39	0	965	965	0	0	0
0V3318274	MINERAL BLUFF	GA		05/31/2023		0	0	73	0	0	73	0	1,191	1,191	0	0	0
0V3366006	PHILADELPHIA	PA		05/31/2023		0	0	(10)	0	0	(10)	0	903	903	0	0	0
230293060	MIDWAY PARK	NC		06/02/2023		0	0	(15)	0	0	(15)	0	533	533	0	0	0
230507261	ATLANTA	GA		06/02/2023		0	0	(14)	0	0	(14)	0	526	526	0	0	0
230402232	DALLAS	TX		06/02/2023		0	0	(12)	0	0	(12)	0	427	427	0	0	0
230404212	WASHINGTON	DC		06/02/2023		0	0	(32)	0	0	(32)	0	1,178	1,178	0	0	0
230406373	ANDERSON	SC		06/02/2023		0	0	(6)	0	0	(6)	0	229	229	0	0	0
230401861	OCALA	FL		06/02/2023		0	0	(13)	0	0	(13)	0	478	478	0	0	0
230509333	CLEVELAND	OH		06/02/2023		0	0	(6)	0	0	(6)	0	234	234	0	0	0
230300212	BALTIMORE	MD		06/02/2023		0	0	(7)	0	0	(7)	0	202	202	0	0	0
230405615	SALISBURY	MD		06/02/2023		0	0	(9)	0	0	(9)	0	331	331	0	0	0
230507824	DAVENPORT	FL		06/02/2023		0	0	(14)	0	0	(14)	0	523	523	0	0	0
230508541	PHILADELPHIA	PA		06/02/2023		0	0	(5)	0	0	(5)	0	175	175	0	0	0
230406043	OAK BLUFFS	MA		06/02/2023		0	0	(97)	0	0	(97)	0	3,563	3,563	0	0	0
230405326	LOS ALAMITOS	CA		06/02/2023		0	0	(79)	0	0	(79)	0	2,872	2,872	0	0	0
230405706	INDIANAPOLIS	IN		06/02/2023		0	0	(14)	0	0	(14)	0	528	528	0	0	0
230404725	KISSIMEE	FL		06/02/2023		0	0	(28)	0	0	(28)	0	1,039	1,039	0	0	0
230404469	DUNN	NC		06/02/2023		0	0	(24)	0	0	(24)	0	880	880	0	0	0
230300089	MILILANI	HI		06/02/2023		0	0	(45)	0	0	(45)	0	1,647	1,647	0	0	0
230407066	MAITLAND	FL		06/02/2023		0	0	(8)	0	0	(8)	0	276	276	0	0	0
230405433	PHOENIX	AZ		06/02/2023		0	0	(47)	0	0	(47)	0	1,716	1,716	0	0	0
230508293	FORT LAUDERDALE	FL		06/02/2023		0	0	(302)	0	0	(302)	0	11,052	11,052	0	0	0
230401903	BALTIMORE	MD		06/02/2023		0	0	(7)	0	0	(7)	0	243	243	0	0	0
230402414	LAKELAND	FL		06/02/2023		0	0	(16)	0	0	(16)	0	489	489	0	0	0
230403412	KISSIMEE	FL		06/02/2023		0	0	(40)	0	0	(40)	0	1,471	1,471	0	0	0
230507782	DAYTON	KY		06/02/2023		0	0	(7)	0	0	(7)	0	253	253	0	0	0
230405342	DOVER	DE		06/02/2023		0	0	(15)	0	0	(15)	0	552	552	0	0	0
230402877	CORPUS CHRISTI	TX		06/02/2023		0	0	(79)	0	0	(79)	0	2,876	2,876	0	0	0
230507998	CICERO	IL		06/02/2023		0	0	(6)	0	0	(6)	0	229	229	0	0	0
230300899	HENRICO	VA		06/02/2023		0	0	(10)	0	0	(10)	0	368	368	0	0	0
230403594	ODENTON	MD		06/02/2023		0	0	(18)	0	0	(18)	0	657	657	0	0	0
230399057	PALMETTO	FL		06/02/2023		0	0	(8)	0	0	(8)	0	295	295	0	0	0

STATEMENT AS OF MARCH 31, 2025 OF THE Reliance Standard Life Insurance Company

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
230405755	MIAMI BEACH	FL		.06/02/2023		.0	.0	(21)	.0	.0	(21)	.0	.780	.780	.0	.0	.0
230403776	MYRTLE BEACH	SC		.06/02/2023		.0	.0	(18)	.0	.0	(18)	.0	.563	.563	.0	.0	.0
230401317	CLINTON	CT		.06/02/2023		.0	.0	(26)	.0	.0	(26)	.0	.945	.945	.0	.0	.0
230403248	CAPE CORAL	FL		.06/02/2023		.0	.0	(25)	.0	.0	(25)	.0	.915	.915	.0	.0	.0
230300824	OKLAHOMA CITY	OK		.06/02/2023		.0	.0	(8)	.0	.0	(8)	.0	.287	.287	.0	.0	.0
230406878	CLAREMONT	CA		.06/02/2023		.0	.0	(40)	.0	.0	(40)	.0	1,481	1,481	.0	.0	.0
230403529	UNION	NJ		.06/02/2023		.0	.0	(22)	.0	.0	(22)	.0	.800	.800	.0	.0	.0
230405730	HIGHLAND	IN		.06/02/2023		.0	.0	(21)	.0	.0	(21)	.0	.672	.672	.0	.0	.0
231020874	POIHHATAN	VA		.06/05/2023		.0	.0	(13)	.0	.0	(13)	.0	.759	.759	.0	.0	.0
231020995	SAN DIEGO	CA		.06/05/2023		.0	.0	(34)	.0	.0	(34)	.0	1,924	1,924	.0	.0	.0
231020631	NORCROSS	GA		.06/05/2023		.0	.0	(10)	.0	.0	(10)	.0	.547	.547	.0	.0	.0
231020946	YORBA LINDA	CA		.06/05/2023		.0	.0	(48)	.0	.0	(48)	.0	2,929	2,929	.0	.0	.0
231021044	STATESBORO	GA		.06/05/2023		.0	.0	(23)	.0	.0	(23)	.0	1,359	1,359	.0	.0	.0
231021140	FRESNO	CA		.06/05/2023		.0	.0	(19)	.0	.0	(19)	.0	1,071	1,071	.0	.0	.0
231021184	GILBOA	NY		.06/05/2023		.0	.0	(4)	.0	.0	(4)	.0	.231	.231	.0	.0	.0
231021063	MYRTLE BEACH	SC		.06/05/2023		.0	.0	(22)	.0	.0	(22)	.0	1,315	1,315	.0	.0	.0
231020908	CHARLOTTE	NC		.06/05/2023		.0	.0	(23)	.0	.0	(23)	.0	1,301	1,301	.0	.0	.0
231021198	SALT LAKE CITY	UT		.06/05/2023		.0	.0	(179)	.0	.0	(179)	.0	10,721	10,721	.0	.0	.0
231020913	PANAMA CITY BEACH	FL		.06/05/2023		.0	.0	(11)	.0	.0	(11)	.0	.615	.615	.0	.0	.0
231020935	SARASOTA	FL		.06/05/2023		.0	.0	(6)	.0	.0	(6)	.0	.287	.287	.0	.0	.0
231021231	GRANDVIEW	MO		.06/05/2023		.0	.0	(7)	.0	.0	(7)	.0	.372	.372	.0	.0	.0
231021427	LAS VEGAS	NV		.06/05/2023		.0	.0	(133)	.0	.0	(133)	.0	8,025	8,025	.0	.0	.0
231021056	FORNEY	TX		.06/05/2023		.0	.0	(71)	.0	.0	(71)	.0	4,071	4,071	.0	.0	.0
231021078	NAPERVILLE	IL		.06/05/2023		.0	.0	(22)	.0	.0	(22)	.0	1,289	1,289	.0	.0	.0
231020960	LONGBOAT KEY	FL		.06/05/2023		.0	.0	(20)	.0	.0	(20)	.0	1,158	1,158	.0	.0	.0
231020392	DAVIE	FL		.06/05/2023		.0	.0	(29)	.0	.0	(29)	.0	1,733	1,733	.0	.0	.0
231021006	CHANDLER	AZ		.06/05/2023		.0	.0	(18)	.0	.0	(18)	.0	1,051	1,051	.0	.0	.0
231021069	RENO	NV		.06/05/2023		.0	.0	(5)	.0	.0	(5)	.0	.239	.239	.0	.0	.0
231020864	LAFAYETTE	LA		.06/05/2023		.0	.0	(46)	.0	.0	(46)	.0	2,765	2,765	.0	.0	.0
231021149	DENTON	TX		.06/05/2023		.0	.0	(21)	.0	.0	(21)	.0	1,241	1,241	.0	.0	.0
231021052	KISSIMMEE	FL		.06/05/2023		.0	.0	(36)	.0	.0	(36)	.0	2,098	2,098	.0	.0	.0
BB1084140	STREETSBORO	OH		.06/16/2023		.0	.0	83	.0	.0	83	.0	1,019	1,019	.0	.0	.0
023040099	BLUFFTON	SC		.06/08/2023		.0	.0	(16)	.0	.0	(16)	.0	1,927	1,927	.0	.0	.0
230406167	DETROIT	MI		.06/09/2023		.0	.0	(9)	.0	.0	(9)	.0	.323	.323	.0	.0	.0
230406910	DAVENPORT	FL		.06/09/2023		.0	.0	(19)	.0	.0	(19)	.0	.668	.668	.0	.0	.0
023040006	PARADISE VALLEY	AZ		.06/08/2023		.0	.0	(18)	.0	.0	(18)	.0	2,182	2,182	.0	.0	.0
230402810	ORLANDO	FL		.06/09/2023		.0	.0	(13)	.0	.0	(13)	.0	.684	.684	.0	.0	.0
230508079	HOUSTON	TX		.06/09/2023		.0	.0	(11)	.0	.0	(11)	.0	.369	.369	.0	.0	.0
230405250	MELBOURNE	FL		.06/09/2023		.0	.0	(15)	.0	.0	(15)	.0	.505	.505	.0	.0	.0
230404048	GARLAND	TX		.06/16/2023		.0	.0	(16)	.0	.0	(16)	.0	.587	.587	.0	.0	.0
230508822	HTALEAH	FL		.06/09/2023		.0	.0	(19)	.0	.0	(19)	.0	.677	.677	.0	.0	.0
230508657	HOUSTON	TX		.06/16/2023		.0	.0	(16)	.0	.0	(16)	.0	.635	.635	.0	.0	.0
023040069	JACKSON	GA		.06/08/2023		.0	.0	(7)	.0	.0	(7)	.0	.858	.858	.0	.0	.0
230403677	LARGO	FL		.06/16/2023		.0	.0	(12)	.0	.0	(12)	.0	.475	.475	.0	.0	.0
023040169	DESTIN	FL		.06/08/2023		.0	.0	(11)	.0	.0	(11)	.0	1,259	1,259	.0	.0	.0
230509721	REDONDO BEACH	CA		.06/09/2023		.0	.0	(85)	.0	.0	(85)	.0	2,970	2,970	.0	.0	.0
230398364	MANCHESTER	CT		.06/16/2023		.0	.0	(8)	.0	.0	(8)	.0	.348	.348	.0	.0	.0
230508723	WEST PALM BEACH	FL		.06/16/2023		.0	.0	(25)	.0	.0	(25)	.0	1,020	1,020	.0	.0	.0
230404857	ROCKLEDGE	FL		.06/16/2023		.0	.0	(86)	.0	.0	(86)	.0	3,884	3,884	.0	.0	.0
230404907	SOUTH ELGIN	IL		.06/16/2023		.0	.0	(43)	.0	.0	(43)	.0	1,763	1,763	.0	.0	.0
230405367	COVINGTON	KY		.06/09/2023		.0	.0	(18)	.0	.0	(18)	.0	.626	.626	.0	.0	.0

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

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	2	3					8	9	10	11	12	13					
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230406746	DETROIT	MI		.06/16/2023		.0	0	(4)	0	.0	(4)	.0	.176	.176	0	.0	0
230405417	HIALEAH	FL		.06/09/2023		.0	0	(211)	0	.0	(211)	.0	7,324	7,324	0	.0	0
230508814	POIMPANO BEACH	FL		.06/16/2023		.0	0	(14)	0	.0	(14)	.0	.554	.554	0	.0	0
023040085	NEWARK	NJ		.06/08/2023		.0	0	(7)	0	.0	(7)	.0	.883	.883	0	.0	0
230511081	CLEARWATER	FL		.06/16/2023		.0	0	(58)	0	.0	(58)	.0	2,389	2,389	0	.0	0
2304030413	HORSESHOE BAY	TX		.06/07/2023		.0	0	(23)	0	.0	(23)	.0	1,401	1,401	0	.0	0
230405110	HOUSTON	TX		.06/16/2023		.0	0	(20)	0	.0	(20)	.0	.820	.820	0	.0	0
230509952	ORLANDO	FL		.06/09/2023		.0	0	(50)	0	.0	(50)	.0	1,721	1,721	0	.0	0
230404733	DETROIT	MI		.06/09/2023		.0	0	(15)	0	.0	(15)	.0	.527	.527	0	.0	0
230508830	HARRISBURG	PA		.06/16/2023		.0	0	(143)	0	.0	(143)	.0	5,839	5,839	0	.0	0
023040380	DELRAY BEACH	FL		.06/08/2023		.0	0	(2)	0	.0	(2)	.0	.273	.273	0	.0	0
023040079	CAPITOLA	CA		.06/08/2023		.0	0	(14)	0	.0	(14)	.0	1,626	1,626	0	.0	0
230509325	BAL HARBOUR	FL		.06/16/2023		.0	0	(18)	0	.0	(18)	.0	.790	.790	0	.0	0
230403495	PALM BAY	FL		.06/09/2023		.0	0	(12)	0	.0	(12)	.0	.645	.645	0	.0	0
230404758	FORT LAUDERDALE	FL		.06/16/2023		.0	0	(20)	0	.0	(20)	.0	.831	.831	0	.0	0
023040289	CLIFTON	VA		.06/08/2023		.0	0	(42)	0	.0	(42)	.0	5,054	5,054	0	.0	0
230407199	DOVINEY	CA		.06/16/2023		.0	0	(118)	0	.0	(118)	.0	5,318	5,318	0	.0	0
230405151	PANAMA CITY BEACH	FL		.06/09/2023		.0	0	(138)	0	.0	(138)	.0	7,353	7,353	0	.0	0
230507220	MIAMI	FL		.06/16/2023		.0	0	(26)	0	.0	(26)	.0	1,165	1,165	0	.0	0
230401945	DAVENPORT	FL		.06/16/2023		.0	0	(27)	0	.0	(27)	.0	1,089	1,089	0	.0	0
230509150	MYRTLE BEACH	SC		.06/16/2023		.0	0	(6)	0	.0	(6)	.0	.252	.252	0	.0	0
230507873	ROYAL PALM BEACH	FL		.06/16/2023		.0	0	(22)	0	.0	(22)	.0	.975	.975	0	.0	0
230300774	HOPE MILLS	NC		.06/09/2023		.0	0	(8)	0	.0	(8)	.0	.266	.266	0	.0	0
230398927	SAINT LOUIS	MO		.06/09/2023		.0	0	(9)	0	.0	(9)	.0	.474	.474	0	.0	0
023040268	MIRAMAR BEACH	FL		.06/08/2023		.0	0	(662)	0	.0	(662)	.0	79,825	79,825	0	.0	0
230301053	LAKELAND	FL		.06/16/2023		.0	0	(9)	0	.0	(9)	.0	.374	.374	0	.0	0
230510745	WEST PALM BEACH	FL		.06/16/2023		.0	0	(12)	0	.0	(12)	.0	.530	.530	0	.0	0
023040088	MIAMI	FL		.06/08/2023		.0	0	(3)	0	.0	(3)	.0	.372	.372	0	.0	0
023040219	ROCHESTER HILLS	MI		.06/08/2023		.0	0	(5)	0	.0	(5)	.0	.564	.564	0	.0	0
230508681	ORLANDO	FL		.06/09/2023		.0	0	(49)	0	.0	(49)	.0	1,713	1,713	0	.0	0
230508509	INVERNESS	FL		.06/16/2023		.0	0	(8)	0	.0	(8)	.0	.327	.327	0	.0	0
230405359	MORENO VALLEY	CA		.06/16/2023		.0	0	(15)	0	.0	(15)	.0	.632	.632	0	.0	0
230509176	GREENSBORO	NC		.06/09/2023		.0	0	(20)	0	.0	(20)	.0	.699	.699	0	.0	0
023040175	OCEAN SPRINGS	MS		.06/07/2023		.0	0	(5)	0	.0	(5)	.0	.269	.269	0	.0	0
230507683	BARTLESVILLE	OK		.06/09/2023		.0	0	(16)	0	.0	(16)	.0	.549	.549	0	.0	0
023040149	CINCINNATI	OH		.06/08/2023		.0	0	(4)	0	.0	(4)	.0	.488	.488	0	.0	0
230508715	INDIAN SHORES	FL		.06/16/2023		.0	0	(21)	0	.0	(21)	.0	.842	.842	0	.0	0
023040100	DORCHESTER	MA		.06/07/2023		.0	0	(35)	0	.0	(35)	.0	2,092	2,092	0	.0	0
023030416	CROWN POINT	IN		.06/07/2023		.0	0	(12)	0	.0	(12)	.0	.705	.705	0	.0	0
230511651	MIAMI	FL		.06/16/2023		.0	0	(52)	0	.0	(52)	.0	1,862	1,862	0	.0	0
230406795	INDIAN ROCKS BEACH	FL		.06/16/2023		.0	0	(61)	0	.0	(61)	.0	2,187	2,187	0	.0	0
230405318	CENTER POINT	AL		.06/16/2023		.0	0	(7)	0	.0	(7)	.0	.277	.277	0	.0	0
023030047	SANTA ROSA	CA		.06/07/2023		.0	0	(35)	0	.0	(35)	.0	2,089	2,089	0	.0	0
230404774	DEERFIELD BEACH	FL		.06/16/2023		.0	0	(48)	0	.0	(48)	.0	2,153	2,153	0	.0	0
230508756	WINDERMERE	FL		.06/16/2023		.0	0	(13)	0	.0	(13)	.0	.541	.541	0	.0	0
230508962	WILMINGTON	NC		.06/16/2023		.0	0	(14)	0	.0	(14)	.0	.609	.609	0	.0	0
230507758	PHILADELPHIA	PA		.06/09/2023		.0	0	(5)	0	.0	(5)	.0	.188	.188	0	.0	0
230404618	MONROE	NC		.06/09/2023		.0	0	(11)	0	.0	(11)	.0	.563	.563	0	.0	0
023040042	MONTEBELLO	CA		.06/08/2023		.0	0	(8)	0	.0	(8)	.0	.931	.931	0	.0	0
230509507	HOUSTON	TX		.06/23/2023		.0	0	(19)	0	.0	(19)	.0	.839	.839	0	.0	0
230406928	PARKLAND	FL		.06/23/2023		.0	0	(50)	0	.0	(50)	.0	2,029	2,029	0	.0	0

STATEMENT AS OF MARCH 31, 2025 OF THE Reliance Standard Life Insurance Company

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
230512980	TRENTON	NJ		06/23/2023		0	0	(5)	0	0	(5)	0	198	198	0	0	0
230510083	SAN ANTONIO	TX		06/23/2023		0	0	(8)	0	0	(8)	0	369	369	0	0	0
230398794	OCEAN CITY	NJ		06/23/2023		0	0	(30)	0	0	(30)	0	1,302	1,302	0	0	0
230510711	KISSIMEE	FL		06/23/2023		0	0	(14)	0	0	(14)	0	621	621	0	0	0
230511982	LUBBOCK	TX		06/23/2023		0	0	(7)	0	0	(7)	0	311	311	0	0	0
230511065	ORLANDO	FL		06/23/2023		0	0	(8)	0	0	(8)	0	362	362	0	0	0
230403271	ACWORTH	GA		06/23/2023		0	0	(69)	0	0	(69)	0	3,038	3,038	0	0	0
230510646	BURLINGTON	CT		06/23/2023		0	0	(23)	0	0	(23)	0	1,022	1,022	0	0	0
230402828	SEMINOLE	FL		06/23/2023		0	0	(53)	0	0	(53)	0	2,327	2,327	0	0	0
230402711	CHEVY CHASE	MD		06/23/2023		0	0	(23)	0	0	(23)	0	1,034	1,034	0	0	0
230406571	BLOOMINGTON	IL		06/23/2023		0	0	(7)	0	0	(7)	0	209	209	0	0	0
230508491	HIALEAH	FL		06/23/2023		0	0	(39)	0	0	(39)	0	1,704	1,704	0	0	0
230509473	OCALA	FL		06/23/2023		0	0	(8)	0	0	(8)	0	330	330	0	0	0
230512600	MYRTLE BEACH	SC		06/23/2023		0	0	(75)	0	0	(75)	0	3,319	3,319	0	0	0
230508376	DETROIT	MI		06/23/2023		0	0	(4)	0	0	(4)	0	190	190	0	0	0
230513079	ESSEX	MD		06/23/2023		0	0	(9)	0	0	(9)	0	405	405	0	0	0
230510414	MYRTLE BEACH	SC		06/23/2023		0	0	(20)	0	0	(20)	0	902	902	0	0	0
BB1088960	FREMONT	CA		06/29/2023		0	0	930	0	0	930	0	3,401	3,401	0	0	0
BB1089810	BLUFFTON	SC		06/29/2023		0	0	272	0	0	272	0	1,058	1,058	0	0	0
BB1089540	NEW YORK	NY		06/29/2023		0	0	662	0	0	662	0	2,475	2,475	0	0	0
BB1088980	LAKE FENTON	MI		06/29/2023		0	0	333	0	0	333	0	1,198	1,198	0	0	0
BB1089240	EAST PROVIDENCE	RI		06/29/2023		0	0	270	0	0	270	0	982	982	0	0	0
BB1089870	LOS ANGELES	CA		06/29/2023		0	0	857	0	0	857	0	3,100	3,100	0	0	0
BB1089930	NORTH KENSINGTON	MD		06/29/2023		0	0	399	0	0	399	0	1,577	1,577	0	0	0
BB1089550	SOUTH SARASOTA	FL		06/29/2023		0	0	436	0	0	436	0	1,669	1,669	0	0	0
BB1089450	CHINO HILLS	CA		06/29/2023		0	0	246	0	0	246	0	935	935	0	0	0
BB1089010	RICHMOND	CA		06/29/2023		0	0	984	0	0	984	0	3,580	3,580	0	0	0
BB1089300	ROSEVILLE	CA		06/29/2023		0	0	289	0	0	289	0	1,101	1,101	0	0	0
BB1088990	TOTOIWA	NJ		06/29/2023		0	0	1,310	0	0	1,310	0	4,638	4,638	0	0	0
BB1089400	FRISCO	TX		06/29/2023		0	0	565	0	0	565	0	2,268	2,268	0	0	0
BB1088940	PASADENA	CA		06/29/2023		0	0	784	0	0	784	0	2,890	2,890	0	0	0
BB1089490	PALM COAST	FL		06/29/2023		0	0	412	0	0	412	0	1,591	1,591	0	0	0
BB1089730	FAIRFIELD	CT		06/29/2023		0	0	772	0	0	772	0	2,792	2,792	0	0	0
BB1089420	WOODLAKE	VA		06/29/2023		0	0	360	0	0	360	0	1,434	1,434	0	0	0
BB1089310	SUGAR LAND	TX		06/29/2023		0	0	850	0	0	850	0	1,719	1,719	0	0	0
231021733	CORNELIUS	NC		06/30/2023		0	0	(38)	0	0	(38)	0	1,106	1,106	0	0	0
231021775	IRVING	TX		06/30/2023		0	0	(23)	0	0	(23)	0	667	667	0	0	0
231021528	LOS ANGELES	CA		06/30/2023		0	0	(86)	0	0	(86)	0	2,388	2,388	0	0	0
231020511	ASBURY PARK	NJ		06/30/2023		0	0	(20)	0	0	(20)	0	572	572	0	0	0
231021456	NORTH MYRTLE BEACH	SC		06/30/2023		0	0	(29)	0	0	(29)	0	844	844	0	0	0
231021300	PANAMA CITY BEACH	FL		06/30/2023		0	0	(22)	0	0	(22)	0	611	611	0	0	0
231021039	DELTONA	FL		06/30/2023		0	0	(10)	0	0	(10)	0	286	286	0	0	0
231021491	LAKE PARK	FL		06/30/2023		0	0	(24)	0	0	(24)	0	677	677	0	0	0
231021684	AUSTIN	TX		06/30/2023		0	0	(31)	0	0	(31)	0	908	908	0	0	0
231021254	NEWBERG	OR		06/30/2023		0	0	(49)	0	0	(49)	0	1,428	1,428	0	0	0
231021249	UNION CITY	GA		06/30/2023		0	0	(19)	0	0	(19)	0	534	534	0	0	0
231021501	WALNUT CREEK	CA		06/30/2023		0	0	(17)	0	0	(17)	0	469	469	0	0	0
231021759	DES MOINES	IA		06/30/2023		0	0	(57)	0	0	(57)	0	1,693	1,693	0	0	0
231020817	BALTIMORE	MD		06/30/2023		0	0	(5)	0	0	(5)	0	113	113	0	0	0
231021652	MELBOURNE	FL		06/30/2023		0	0	(40)	0	0	(40)	0	1,161	1,161	0	0	0
231021356	PALM BAY	FL		06/30/2023		0	0	(19)	0	0	(19)	0	491	491	0	0	0

STATEMENT AS OF MARCH 31, 2025 OF THE Reliance Standard Life Insurance Company

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
231021901	CINCINNATI	OH		06/30/2023		0	0	(16)	0	0	(16)	0	459	459	0	0	0
231021747	SARATOGA SPRINGS	UT		06/30/2023		0	0	(22)	0	0	(22)	0	642	642	0	0	0
231021768	PANAMA CITY BEACH	FL		06/30/2023		0	0	(13)	0	0	(13)	0	346	346	0	0	0
231021596	BEND	OR		06/30/2023		0	0	(30)	0	0	(30)	0	886	886	0	0	0
231021776	GUSTINE	CA		06/30/2023		0	0	(42)	0	0	(42)	0	1,180	1,180	0	0	0
231021704	TACOMA	WA		06/30/2023		0	0	(43)	0	0	(43)	0	1,258	1,258	0	0	0
231021681	BRADENTON	FL		06/30/2023		0	0	(32)	0	0	(32)	0	938	938	0	0	0
231021511	LARKSPUR	CO		06/30/2023		0	0	(135)	0	0	(135)	0	3,997	3,997	0	0	0
231021322	LABELLE	FL		06/30/2023		0	0	(30)	0	0	(30)	0	877	877	0	0	0
231020146	MURPHY	NC		06/30/2023		0	0	(29)	0	0	(29)	0	856	856	0	0	0
231021371	CRYSTAL BEACH	TX		06/30/2023		0	0	(30)	0	0	(30)	0	863	863	0	0	0
231021245	LAS VEGAS	NV		06/30/2023		0	0	(12)	0	0	(12)	0	338	338	0	0	0
231021608	DOUGLAS	AZ		06/30/2023		0	0	(14)	0	0	(14)	0	394	394	0	0	0
231021585	PANAMA CITY BEACH	FL		06/30/2023		0	0	(36)	0	0	(36)	0	1,053	1,053	0	0	0
231021111	TREASURE ISLAND	FL		06/30/2023		0	0	(32)	0	0	(32)	0	941	941	0	0	0
231021688	SPOKANE	WA		06/30/2023		0	0	(33)	0	0	(33)	0	935	935	0	0	0
231019697	NEW SMYRNA BEACH	FL		06/30/2023		0	0	(18)	0	0	(18)	0	531	531	0	0	0
231021495	RICHMOND	TX		06/30/2023		0	0	(48)	0	0	(48)	0	1,414	1,414	0	0	0
231021546	SCRANTON	PA		06/30/2023		0	0	(8)	0	0	(8)	0	225	225	0	0	0
231020842	HASLET	TX		06/30/2023		0	0	(32)	0	0	(32)	0	936	936	0	0	0
231021909	SALEM	OR		06/30/2023		0	0	(20)	0	0	(20)	0	566	566	0	0	0
231021639	CASPER	WY		06/30/2023		0	0	(19)	0	0	(19)	0	533	533	0	0	0
231021725	MOUNT JULIET	TN		06/30/2023		0	0	(146)	0	0	(146)	0	4,240	4,240	0	0	0
231021332	BOSSIER CITY	LA		06/30/2023		0	0	(37)	0	0	(37)	0	1,057	1,057	0	0	0
231021625	OCALA	FL		06/30/2023		0	0	(288)	0	0	(288)	0	8,603	8,603	0	0	0
231021404	NORTH MYRTLE BEACH	SC		06/30/2023		0	0	(29)	0	0	(29)	0	840	840	0	0	0
0V3324360	SEDONA	AZ		06/30/2023		0	0	119	0	0	119	0	1,574	1,574	0	0	0
0V3459250	KURE BEACH	NC		06/30/2023		0	0	5	0	0	5	0	933	933	0	0	0
0V3458876	CLEARWATER	FL		06/30/2023		0	0	12	0	0	12	0	658	658	0	0	0
0V3318403	CAPE CORAL	FL		06/30/2023		0	0	47	0	0	47	0	1,072	1,072	0	0	0
0V3456580	CARRABASSETT VALLEY	ME		06/30/2023		0	0	30	0	0	30	0	1,334	1,334	0	0	0
0V3458877	LAKE POINT	UT		06/30/2023		0	0	11	0	0	11	0	1,245	1,245	0	0	0
0V3314018	LAS VEGAS	NV		06/30/2023		0	0	106	0	0	106	0	1,844	1,844	0	0	0
0V3456070	NORTH CAPE MAY	NJ		06/30/2023		0	0	16	0	0	16	0	1,404	1,404	0	0	0
0V3455330	HENDERSON	NV		06/30/2023		0	0	34	0	0	34	0	1,643	1,643	0	0	0
0V3321708	LAKE HAVASU CITY	AZ		06/30/2023		0	0	139	0	0	139	0	1,989	1,989	0	0	0
0V3454305	KISSIMMEE	FL		06/30/2023		0	0	17	0	0	17	0	1,556	1,556	0	0	0
0V3321364	COLMESNEIL	TX		06/30/2023		0	0	26	0	0	26	0	773	773	0	0	0
0V3459756	REX	GA		06/30/2023		0	0	2	0	0	2	0	490	490	0	0	0
0V3323528	SAINT CLOUD	FL		06/30/2023		0	0	85	0	0	85	0	1,280	1,280	0	0	0
0V3458872	PORT ST. JOE	FL		06/30/2023		0	0	9	0	0	9	0	1,270	1,270	0	0	0
0V3459752	THE VILLAGES	FL		06/30/2023		0	0	16	0	0	16	0	973	973	0	0	0
0V3458874	CHARLOTTE	NC		06/30/2023		0	0	5	0	0	5	0	729	729	0	0	0
0V3314659	HOLLYWOOD	FL		06/30/2023		0	0	164	0	0	164	0	2,259	2,259	0	0	0
0V3321290	OGDEN	UT		06/30/2023		0	0	46	0	0	46	0	1,318	1,318	0	0	0
0V3318441	NAPLES	FL		06/30/2023		0	0	61	0	0	61	0	994	994	0	0	0
0V3456579	WESLEY CHAPEL	FL		06/30/2023		0	0	16	0	0	16	0	791	791	0	0	0
0V3459249	LANTANA	FL		06/30/2023		0	0	8	0	0	8	0	959	959	0	0	0
0V3458871	BRADENTON	FL		06/30/2023		0	0	3	0	0	3	0	864	864	0	0	0
0V3457029	BRENTWOOD	TN		06/30/2023		0	0	13	0	0	13	0	1,276	1,276	0	0	0
0V3459248	VALRICO	FL		06/30/2023		0	0	(1)	0	0	(1)	0	873	873	0	0	0

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
0V3456068	ORLANDO	FL		.06/30/2023		.0	.0	.22	.0	.0	.22	.0	1,383		1,383	.0	.0
0V3314600	SEQUIM	WA		.06/30/2023		.0	.0	.104	.0	.0	.104	.0	1,338		1,338	.0	.0
0V3459247	LAKE HAVASU CITY	AZ		.06/30/2023		.0	.0	.22	.0	.0	.22	.0	1,435		1,435	.0	.0
BB1093560	PAHRUMP	NV		.07/03/2023		.0	.0	.55	.0	.0	.55	.0	.625		.625	.0	.0
BB1093590	CRESSON	PA		.07/03/2023		.0	.0	.68	.0	.0	.68	.0	.815		.815	.0	.0
BB1093600	PONTE VEDRA	FL		.07/03/2023		.0	.0	.115	.0	.0	.115	.0	1,393		1,393	.0	.0
BB1093620	BETHESDA	MD		.07/03/2023		.0	.0	.267	.0	.0	.267	.0	3,254		3,254	.0	.0
BB1093640	ST. AUGUSTINE	FL		.07/03/2023		.0	.0	.120	.0	.0	.120	.0	1,429		1,429	.0	.0
231022317	NEW HAVEN	CT		.07/21/2023		.0	.0	(12)	.0	.0	(12)	.0	.394		.394	.0	.0
023040360	FAIR LAWN	NJ		.07/07/2023		.0	.0	(9)	.0	.0	(9)	.0	.985		.985	.0	.0
231021754	SUGAR LAND	TX		.07/21/2023		.0	.0	(55)	.0	.0	(55)	.0	1,912		1,912	.0	.0
231021880	LAKE WAYNOKA	OH		.07/21/2023		.0	.0	(34)	.0	.0	(34)	.0	1,172		1,172	.0	.0
231021661	RED LODGE	MT		.07/21/2023		.0	.0	(23)	.0	.0	(23)	.0	.790		.790	.0	.0
231022201	FRANKLIN	KY		.07/21/2023		.0	.0	(35)	.0	.0	(35)	.0	1,103		1,103	.0	.0
231021680	ORLANDO	FL		.07/21/2023		.0	.0	(34)	.0	.0	(34)	.0	1,166		1,166	.0	.0
023050190	CORONA	CA		.07/07/2023		.0	.0	(13)	.0	.0	(13)	.0	1,429		1,429	.0	.0
023040374	PHOENIX	AZ		.07/07/2023		.0	.0	(10)	.0	.0	(10)	.0	1,082		1,082	.0	.0
231021879	SAINT AUGUSTINE	FL		.07/21/2023		.0	.0	(18)	.0	.0	(18)	.0	.597		.597	.0	.0
023040211	LOS ANGELES	CA		.07/07/2023		.0	.0	(27)	.0	.0	(27)	.0	3,043		3,043	.0	.0
231022238	NEW RIVER	AZ		.07/21/2023		.0	.0	(34)	.0	.0	(34)	.0	1,167		1,167	.0	.0
231021941	SARASOTA	FL		.07/21/2023		.0	.0	(84)	.0	.0	(84)	.0	2,986		2,986	.0	.0
231021722	HOUSTON	TX		.07/21/2023		.0	.0	(35)	.0	.0	(35)	.0	1,203		1,203	.0	.0
231021885	ANCHORAGE	AK		.07/21/2023		.0	.0	(22)	.0	.0	(22)	.0	.719		.719	.0	.0
023040351	SAINT PAUL	MN		.07/07/2023		.0	.0	(2)	.0	.0	(2)	.0	.181		.181	.0	.0
231021471	BONITA SPRINGS	FL		.07/21/2023		.0	.0	(63)	.0	.0	(63)	.0	2,193		2,193	.0	.0
023050027	BEVERLY HILLS	MI		.07/07/2023		.0	.0	(12)	.0	.0	(12)	.0	1,406		1,406	.0	.0
231021824	LAKE HAVASU CITY	AZ		.07/21/2023		.0	.0	(37)	.0	.0	(37)	.0	1,280		1,280	.0	.0
231022010	STONY POINT	NY		.07/21/2023		.0	.0	(18)	.0	.0	(18)	.0	.602		.602	.0	.0
477731491	MEMPHIS	TN		.07/07/2023		.0	.0	(5)	.0	.0	(5)	.0	.584		.584	.0	.0
231022182	PORTLAND	OR		.07/21/2023		.0	.0	(38)	.0	.0	(38)	.0	1,308		1,308	.0	.0
023040002	CHICAGO	IL		.07/07/2023		.0	.0	(7)	.0	.0	(7)	.0	.750		.750	.0	.0
231021992	PALO CEDRO	CA		.07/21/2023		.0	.0	(66)	.0	.0	(66)	.0	2,329		2,329	.0	.0
231021243	TAMPA	FL		.07/21/2023		.0	.0	(99)	.0	.0	(99)	.0	3,452		3,452	.0	.0
231021732	PLANO	TX		.07/21/2023		.0	.0	(15)	.0	.0	(15)	.0	.490		.490	.0	.0
023030000	LAS VEGAS	NV		.07/07/2023		.0	.0	(10)	.0	.0	(10)	.0	1,125		1,125	.0	.0
231021797	HUDSON	FL		.07/21/2023		.0	.0	(12)	.0	.0	(12)	.0	.398		.398	.0	.0
023050037	MIAMI	FL		.07/07/2023		.0	.0	(25)	.0	.0	(25)	.0	2,806		2,806	.0	.0
230615890	JACKSON	MS		.07/21/2023		.0	.0	(18)	.0	.0	(18)	.0	.452		.452	.0	.0
231021262	MIAMI	FL		.07/21/2023		.0	.0	(52)	.0	.0	(52)	.0	1,804		1,804	.0	.0
023040358	PHOENIX	AZ		.07/07/2023		.0	.0	(20)	.0	.0	(20)	.0	2,286		2,286	.0	.0
231021224	NAMPA	ID		.07/21/2023		.0	.0	(19)	.0	.0	(19)	.0	.636		.636	.0	.0
231021690	ORLANDO	FL		.07/21/2023		.0	.0	(16)	.0	.0	(16)	.0	.528		.528	.0	.0
231021587	NACOGDOCHES	TX		.07/21/2023		.0	.0	(14)	.0	.0	(14)	.0	.451		.451	.0	.0
231021168	PAXINOS	PA		.07/21/2023		.0	.0	(10)	.0	.0	(10)	.0	.307		.307	.0	.0
231021927	FRESNO	CA		.07/21/2023		.0	.0	(13)	.0	.0	(13)	.0	.447		.447	.0	.0
230511016	WATERBURY	CT		.07/21/2023		.0	.0	(21)	.0	.0	(21)	.0	.523		.523	.0	.0
231021657	ROCHESTER	MI		.07/21/2023		.0	.0	(127)	.0	.0	(127)	.0	4,355		4,355	.0	.0
231020537	ORLANDO	FL		.07/21/2023		.0	.0	(36)	.0	.0	(36)	.0	1,265		1,265	.0	.0
231022337	SAN DIEGO	CA		.07/21/2023		.0	.0	(87)	.0	.0	(87)	.0	3,061		3,061	.0	.0
231021829	BOCA RATON	FL		.07/21/2023		.0	.0	(16)	.0	.0	(16)	.0	.554		.554	.0	.0
023050107	TAMPA	FL		.07/07/2023		.0	.0	(23)	.0	.0	(23)	.0	2,589		2,589	.0	.0

STATEMENT AS OF MARCH 31, 2025 OF THE Reliance Standard Life Insurance Company

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
231021816	MANASSAS	VA		.07/21/2023		0	0	(34)	0	0	(34)	0	1,182	1,182	0	0	0
231021858	CHICAGO	IL		.07/21/2023		0	0	(11)	0	0	(11)	0	366	366	0	0	0
023030326	PLACERVILLE	CA		.07/07/2023		0	0	(14)	0	0	(14)	0	1,541	1,541	0	0	0
231021467	TINLEY PARK	IL		.07/21/2023		0	0	(14)	0	0	(14)	0	478	478	0	0	0
231021746	AUSTIN	TX		.07/21/2023		0	0	(29)	0	0	(29)	0	993	993	0	0	0
023040317	HOUSTON	TX		.07/07/2023		0	0	(9)	0	0	(9)	0	986	986	0	0	0
231022206	SAWANEE	GA		.07/21/2023		0	0	(151)	0	0	(151)	0	5,327	5,327	0	0	0
231021710	HALEIWA	HI		.07/21/2023		0	0	(83)	0	0	(83)	0	2,926	2,926	0	0	0
231021975	ASHEVILLE	NC		.07/21/2023		0	0	(17)	0	0	(17)	0	569	569	0	0	0
231022245	COATESVILLE	PA		.07/21/2023		0	0	(3)	0	0	(3)	0	92	92	0	0	0
231021654	GREER	SC		.07/21/2023		0	0	(9)	0	0	(9)	0	284	284	0	0	0
023040087	SUN CITY	AZ		.07/07/2023		0	0	(4)	0	0	(4)	0	461	461	0	0	0
221016947	ROCKLEDGE	FL		.07/21/2023		0	0	(43)	0	0	(43)	0	1,443	1,443	0	0	0
022052405	PHILADELPHIA	PA		.07/07/2023		0	0	(4)	0	0	(4)	0	418	418	0	0	0
023050038	BURLINGTON	IA		.07/07/2023		0	0	(2)	0	0	(2)	0	261	261	0	0	0
231021826	PANAMA CITY BEACH	FL		.07/21/2023		0	0	(16)	0	0	(16)	0	536	536	0	0	0
023050006	AKRON	OH		.07/07/2023		0	0	(5)	0	0	(5)	0	540	540	0	0	0
231021663	CHICAGO	IL		.07/21/2023		0	0	(30)	0	0	(30)	0	1,032	1,032	0	0	0
231022087	APACHE JUNCTION	AZ		.07/21/2023		0	0	(23)	0	0	(23)	0	776	776	0	0	0
023040353	SAINT PAUL	MN		.07/07/2023		0	0	(1)	0	0	(1)	0	138	138	0	0	0
231021714	RANCHO SANTA FE	CA		.07/21/2023		0	0	(203)	0	0	(203)	0	7,255	7,255	0	0	0
230508855	MIAMI	FL		.07/21/2023		0	0	(17)	0	0	(17)	0	439	439	0	0	0
023040311	SAINT PAUL	MN		.07/07/2023		0	0	(1)	0	0	(1)	0	120	120	0	0	0
023040372	AMELIA	OH		.07/07/2023		0	0	(4)	0	0	(4)	0	478	478	0	0	0
231021175	HOMESTEAD	FL		.07/21/2023		0	0	(7)	0	0	(7)	0	230	230	0	0	0
023050048	DYER	IN		.07/07/2023		0	0	(5)	0	0	(5)	0	557	557	0	0	0
023050169	KNOXVILLE	TN		.07/07/2023		0	0	(7)	0	0	(7)	0	776	776	0	0	0
231021319	SEAFORD	DE		.07/21/2023		0	0	(9)	0	0	(9)	0	307	307	0	0	0
231021971	HOUSTON	TX		.07/21/2023		0	0	(14)	0	0	(14)	0	472	472	0	0	0
231021789	STUART	FL		.07/21/2023		0	0	(12)	0	0	(12)	0	394	394	0	0	0
231020801	EAGLE PASS	TX		.07/21/2023		0	0	(9)	0	0	(9)	0	279	279	0	0	0
023050002	CADILLAC	MI		.07/07/2023		0	0	(4)	0	0	(4)	0	404	404	0	0	0
231022293	FARMINGTON	UT		.07/21/2023		0	0	(74)	0	0	(74)	0	2,615	2,615	0	0	0
023050040	LAUREL	MD		.07/07/2023		0	0	(13)	0	0	(13)	0	1,530	1,530	0	0	0
231021655	COCOA	FL		.07/21/2023		0	0	(11)	0	0	(11)	0	381	381	0	0	0
231022172	CORDOVA	TN		.07/21/2023		0	0	(35)	0	0	(35)	0	1,173	1,173	0	0	0
023050212	UPLAND	CA		.07/07/2023		0	0	(23)	0	0	(23)	0	2,575	2,575	0	0	0
023030309	MOULTONBOROUGH	NH		.07/07/2023		0	0	(15)	0	0	(15)	0	1,645	1,645	0	0	0
022052599	LAKELAND	FL		.07/07/2023		0	0	(12)	0	0	(12)	0	1,370	1,370	0	0	0
231021632	COROLLA	NC		.07/21/2023		0	0	(60)	0	0	(60)	0	2,126	2,126	0	0	0
231022251	HOUSTON	TX		.07/21/2023		0	0	(29)	0	0	(29)	0	1,014	1,014	0	0	0
231021995	BONITA SPRINGS	FL		.07/21/2023		0	0	(16)	0	0	(16)	0	547	547	0	0	0
230512899	LAKELAND	FL		.07/21/2023		0	0	(11)	0	0	(11)	0	291	291	0	0	0
231021929	SAN ANTONIO	TX		.07/21/2023		0	0	(12)	0	0	(12)	0	393	393	0	0	0
231021808	ELKHORN	NE		.07/21/2023		0	0	(9)	0	0	(9)	0	306	306	0	0	0
231021934	LAVEEN	AZ		.07/21/2023		0	0	(21)	0	0	(21)	0	722	722	0	0	0
231021813	RICHMOND	TX		.07/21/2023		0	0	(24)	0	0	(24)	0	830	830	0	0	0
231022070	PANAMA CITY BEACH	FL		.07/21/2023		0	0	(53)	0	0	(53)	0	1,865	1,865	0	0	0
023040328	PICKERINGTON	OH		.07/07/2023		0	0	(26)	0	0	(26)	0	2,973	2,973	0	0	0
231021590	HUNTSVILLE	TX		.07/21/2023		0	0	(8)	0	0	(8)	0	267	267	0	0	0
230507378	MIAMI	FL		.07/21/2023		0	0	(18)	0	0	(18)	0	442	442	0	0	0

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
231021911	GILBERT	AZ		.07/21/2023		.0	.0	(17)	.0	.0	(17)	.0	.585	.585	.0	.0	.0
231021469	LEANDER	TX		.07/21/2023		.0	.0	(69)	.0	.0	(69)	.0	2,423	2,423	.0	.0	.0
023040371	BALTIMORE	MD		.07/07/2023		.0	.0	(4)	.0	.0	(4)	.0	.398	.398	.0	.0	.0
023040394	PHOENIX	AZ		.07/07/2023		.0	.0	(1)	.0	.0	(1)	.0	.100	.100	.0	.0	.0
231021665	SARASOTA	FL		.07/21/2023		.0	.0	(15)	.0	.0	(15)	.0	.501	.501	.0	.0	.0
023050031	ELOY	AZ		.07/07/2023		.0	.0	(7)	.0	.0	(7)	.0	.833	.833	.0	.0	.0
231022334	FORT SMITH	AR		.07/21/2023		.0	.0	(15)	.0	.0	(15)	.0	.501	.501	.0	.0	.0
231022060	MOORESVILLE	NC		.07/21/2023		.0	.0	(18)	.0	.0	(18)	.0	.602	.602	.0	.0	.0
231021767	MIDLOTHIAN	VA		.07/21/2023		.0	.0	(145)	.0	.0	(145)	.0	5,021	5,021	.0	.0	.0
231022083	PALM BEACH GARDENS	FL		.07/21/2023		.0	.0	(28)	.0	.0	(28)	.0	.974	.974	.0	.0	.0
231022106	DOUGLASVILLE	GA		.07/21/2023		.0	.0	(27)	.0	.0	(27)	.0	.947	.947	.0	.0	.0
231022111	FLAGSTAFF	AZ		.07/21/2023		.0	.0	(19)	.0	.0	(19)	.0	.629	.629	.0	.0	.0
230510786	CLEARWATER	FL		.07/14/2023		.0	.0	(13)	.0	.0	(13)	.0	.634	.634	.0	.0	.0
023030376	DALY CITY	CA		.07/20/2023		.0	.0	(109)	.0	.0	(109)	.0	6,571	6,571	.0	.0	.0
023050213	CONROE	TX		.07/20/2023		.0	.0	(17)	.0	.0	(17)	.0	1,499	1,499	.0	.0	.0
230617003	ST. AUGUSTINE	FL		.07/10/2023		.0	.0	(36)	.0	.0	(36)	.0	1,299	1,299	.0	.0	.0
023030111	HAYWARD	CA		.07/20/2023		.0	.0	(472)	.0	.0	(472)	.0	27,983	27,983	.0	.0	.0
230512238	LAKE WALES	FL		.07/10/2023		.0	.0	(26)	.0	.0	(26)	.0	.951	.951	.0	.0	.0
230510976	NEW ORLEANS	LA		.07/10/2023		.0	.0	(25)	.0	.0	(25)	.0	.887	.887	.0	.0	.0
230509853	WILMINGTON	NC		.07/10/2023		.0	.0	(13)	.0	.0	(13)	.0	.470	.470	.0	.0	.0
230510513	MYRTLE BEACH	SC		.07/10/2023		.0	.0	(106)	.0	.0	(106)	.0	3,812	3,812	.0	.0	.0
230507907	JACKSONVILLE	FL		.07/10/2023		.0	.0	(28)	.0	.0	(28)	.0	1,000	1,000	.0	.0	.0
230616542	HUNTINGTON BEACH	CA		.07/10/2023		.0	.0	(69)	.0	.0	(69)	.0	2,467	2,467	.0	.0	.0
230509895	KENOSHA	WI		.07/14/2023		.0	.0	(6)	.0	.0	(6)	.0	.267	.267	.0	.0	.0
230513582	MIAMI	FL		.07/14/2023		.0	.0	(16)	.0	.0	(16)	.0	.733	.733	.0	.0	.0
230401168	LUTZ	FL		.07/10/2023		.0	.0	(110)	.0	.0	(110)	.0	3,963	3,963	.0	.0	.0
230615288	WILMINGTON	NC		.07/14/2023		.0	.0	(23)	.0	.0	(23)	.0	1,078	1,078	.0	.0	.0
230513400	PALM COAST	FL		.07/10/2023		.0	.0	(16)	.0	.0	(16)	.0	.566	.566	.0	.0	.0
230513913	MYRTLE BEACH	SC		.07/10/2023		.0	.0	(16)	.0	.0	(16)	.0	.568	.568	.0	.0	.0
230615569	SAINT PETERSBURG	FL		.07/14/2023		.0	.0	(20)	.0	.0	(20)	.0	.944	.944	.0	.0	.0
230402331	MILWAUKEE	WI		.07/10/2023		.0	.0	(15)	.0	.0	(15)	.0	.548	.548	.0	.0	.0
230618928	LATHROP	CA		.07/14/2023		.0	.0	(55)	.0	.0	(55)	.0	2,221	2,221	.0	.0	.0
023040216	RICHMOND	VA		.07/20/2023		.0	.0	(3)	.0	.0	(3)	.0	.188	.188	.0	.0	.0
023050186	CAPE MAY	NJ		.07/20/2023		.0	.0	(17)	.0	.0	(17)	.0	1,514	1,514	.0	.0	.0
023030270	SEVILLE	OH		.07/20/2023		.0	.0	(10)	.0	.0	(10)	.0	.478	.478	.0	.0	.0
023040165	CORONA	CA		.07/20/2023		.0	.0	(146)	.0	.0	(146)	.0	7,373	7,373	.0	.0	.0
230513772	ZEPHYRHILLS	FL		.07/10/2023		.0	.0	(10)	.0	.0	(10)	.0	.351	.351	.0	.0	.0
230614968	SANTA MARIA	CA		.07/14/2023		.0	.0	(27)	.0	.0	(27)	.0	1,084	1,084	.0	.0	.0
230514051	CAMDEN	NJ		.07/10/2023		.0	.0	(5)	.0	.0	(5)	.0	.193	.193	.0	.0	.0
023050139	DALLAS	TX		.07/20/2023		.0	.0	(16)	.0	.0	(16)	.0	.841	.841	.0	.0	.0
230512840	HOUSTON	TX		.07/10/2023		.0	.0	(9)	.0	.0	(9)	.0	.323	.323	.0	.0	.0
230507808	NORTH MYRTLE BEACH	SC		.07/10/2023		.0	.0	(3)	.0	.0	(3)	.0	.124	.124	.0	.0	.0
230616039	CAMDEN	NJ		.07/10/2023		.0	.0	(10)	.0	.0	(10)	.0	.341	.341	.0	.0	.0
230510075	OCALA	FL		.07/10/2023		.0	.0	(14)	.0	.0	(14)	.0	.502	.502	.0	.0	.0
230513525	COCKEYSVILLE	MD		.07/10/2023		.0	.0	(31)	.0	.0	(31)	.0	1,100	1,100	.0	.0	.0
230616922	BALTIMORE	MD		.07/10/2023		.0	.0	(11)	.0	.0	(11)	.0	.384	.384	.0	.0	.0
230510125	RODEO	CA		.07/10/2023		.0	.0	(33)	.0	.0	(33)	.0	1,178	1,178	.0	.0	.0
230615718	MILWAUKEE	WI		.07/14/2023		.0	.0	(6)	.0	.0	(6)	.0	.286	.286	.0	.0	.0
230616450	LADSON	SC		.07/14/2023		.0	.0	(10)	.0	.0	(10)	.0	.454	.454	.0	.0	.0
230514036	CAMDEN	NJ		.07/14/2023		.0	.0	(6)	.0	.0	(6)	.0	.229	.229	.0	.0	.0
230511479	WINTER SPRINGS	FL		.07/10/2023		.0	.0	(33)	.0	.0	(33)	.0	1,172	1,172	.0	.0	.0

STATEMENT AS OF MARCH 31, 2025 OF THE Reliance Standard Life Insurance Company

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
023050056	MIAMI BEACH	FL		.07/20/2023		.0	0	(184)	0	0	(184)	0	9,465	9,465	0	0	0
230507865	SANTA ROSA BEACH	FL		.07/10/2023		.0	0	(86)	0	0	(86)	0	3,102	3,102	0	0	0
230511248	CRESSKILL	NJ		.07/10/2023		.0	0	(30)	0	0	(30)	0	1,097	1,097	0	0	0
230394504	GREENSBORO	NC		.07/14/2023		.0	0	(8)	0	0	(8)	0	332	332	0	0	0
230615296	TAMPA	FL		.07/14/2023		.0	0	(41)	0	0	(41)	0	1,628	1,628	0	0	0
023040224	MARINA DEL REY	CA		.07/20/2023		.0	0	(19)	0	0	(19)	0	960	960	0	0	0
230398786	PORT CHESTER	NY		.07/10/2023		.0	0	(35)	0	0	(35)	0	1,249	1,249	0	0	0
023050126	PHILADELPHIA	PA		.07/20/2023		.0	0	(49)	0	0	(49)	0	2,461	2,461	0	0	0
230512873	NORTH MYRTLE BEACH	SC		.07/14/2023		.0	0	(9)	0	0	(9)	0	376	376	0	0	0
023050247	FRESNO	CA		.07/20/2023		.0	0	(23)	0	0	(23)	0	1,154	1,154	0	0	0
230512782	MUSKEGON	MI		.07/10/2023		.0	0	(11)	0	0	(11)	0	384	384	0	0	0
230402836	WARREN	MI		.07/10/2023		.0	0	(6)	0	0	(6)	0	226	226	0	0	0
230514275	PARKLAND	FL		.07/14/2023		.0	0	(40)	0	0	(40)	0	1,620	1,620	0	0	0
023050220	SOUTHAMPTON	PA		.07/20/2023		.0	0	(5)	0	0	(5)	0	241	241	0	0	0
230511347	LA PORTE	TX		.07/14/2023		.0	0	(2)	0	0	(2)	0	117	117	0	0	0
230397762	WILDOMAR	CA		.07/10/2023		.0	0	(27)	0	0	(27)	0	980	980	0	0	0
023050238	EASTPONTE	MI		.07/20/2023		.0	0	(4)	0	0	(4)	0	209	209	0	0	0
230513293	SAN ANTONIO	TX		.07/10/2023		.0	0	(14)	0	0	(14)	0	511	511	0	0	0
230616187	IRVINE	CA		.07/10/2023		.0	0	(59)	0	0	(59)	0	2,129	2,129	0	0	0
230620288	NASHVILLE	TN		.07/14/2023		.0	0	(9)	0	0	(9)	0	376	376	0	0	0
230618423	BOYNTON BEACH	FL		.07/14/2023		.0	0	(22)	0	0	(22)	0	884	884	0	0	0
230511271	DANVILLE	VA		.07/10/2023		.0	0	(6)	0	0	(6)	0	209	209	0	0	0
230512675	HOHENWALD	TN		.07/10/2023		.0	0	(6)	0	0	(6)	0	220	220	0	0	0
230513707	SNELLVILLE	GA		.07/10/2023		.0	0	(36)	0	0	(36)	0	1,278	1,278	0	0	0
230510539	PLEASANT GROVE	AL		.07/10/2023		.0	0	(22)	0	0	(22)	0	792	792	0	0	0
230513657	BALTIMORE	MD		.07/14/2023		.0	0	(9)	0	0	(9)	0	359	359	0	0	0
230512444	MIAMI	FL		.07/10/2023		.0	0	(41)	0	0	(41)	0	1,465	1,465	0	0	0
230614885	ATLANTA	GA		.07/10/2023		.0	0	(46)	0	0	(46)	0	1,649	1,649	0	0	0
230614703	LONGBOAT KEY	FL		.07/10/2023		.0	0	(43)	0	0	(43)	0	1,557	1,557	0	0	0
230509085	FORT WORTH	TX		.07/10/2023		.0	0	(4)	0	0	(4)	0	144	144	0	0	0
230511461	ORLANDO	FL		.07/10/2023		.0	0	(42)	0	0	(42)	0	1,526	1,526	0	0	0
023020302	PRATT	KS		.07/20/2023		.0	0	(13)	0	0	(13)	0	733	733	0	0	0
023040074	CITY OF WEST SACRAMENTO	CA		.07/20/2023		.0	0	(28)	0	0	(28)	0	1,673	1,673	0	0	0
220972871	KISSIMMEE	FL		.07/10/2023		.0	0	(14)	0	0	(14)	0	496	496	0	0	0
230513848	OCEAN CITY	MD		.07/10/2023		.0	0	(30)	0	0	(30)	0	1,082	1,082	0	0	0
023040395	MARINA DEL REY	CA		.07/20/2023		.0	0	(13)	0	0	(13)	0	1,216	1,216	0	0	0
230510398	PENSACOLA	FL		.07/14/2023		.0	0	(10)	0	0	(10)	0	490	490	0	0	0
230614521	FORT LAUDERDALE	FL		.07/14/2023		.0	0	(12)	0	0	(12)	0	454	454	0	0	0
230618894	GEORGETOWN	MD		.07/14/2023		.0	0	(8)	0	0	(8)	0	331	331	0	0	0
230618019	SEMINOLE	FL		.07/14/2023		.0	0	(20)	0	0	(20)	0	774	774	0	0	0
230507493	MIAMI	FL		.07/10/2023		.0	0	(13)	0	0	(13)	0	482	482	0	0	0
230510406	PENSACOLA	FL		.07/14/2023		.0	0	(10)	0	0	(10)	0	459	459	0	0	0
230510612	SAVANNAH	GA		.07/10/2023		.0	0	(34)	0	0	(34)	0	1,226	1,226	0	0	0
230187031	NASHVILLE	TN		.07/10/2023		.0	0	(18)	0	0	(18)	0	637	637	0	0	0
230511073	DORAL	FL		.07/14/2023		.0	0	(40)	0	0	(40)	0	931	931	0	0	0
023050361	MILWAUKEE	WI		.07/20/2023		.0	0	(8)	0	0	(8)	0	403	403	0	0	0
023040137	GLENDALE	WI		.07/20/2023		.0	0	(10)	0	0	(10)	0	519	519	0	0	0
230618209	MYRTLE BEACH	SC		.07/14/2023		.0	0	(12)	0	0	(12)	0	495	495	0	0	0
230615452	INDIAN ROCKS BEACH	FL		.07/14/2023		.0	0	(70)	0	0	(70)	0	3,300	3,300	0	0	0
230513269	COLUMBUS	OH		.07/10/2023		.0	0	(9)	0	0	(9)	0	307	307	0	0	0
230396954	OCALA	FL		.07/10/2023		.0	0	(52)	0	0	(52)	0	1,861	1,861	0	0	0

STATEMENT AS OF MARCH 31, 2025 OF THE Reliance Standard Life Insurance Company

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
230514200	KISSIMMEE	FL		.07/14/2023		.0	.0	(12)	.0	.0	(12)	.0	.577	.577	.0	.0	.0
023040012	SALISBURY	MD		.07/20/2023		.0	.0	(5)	.0	.0	(5)	.0	.427	.427	.0	.0	.0
023050110	DALLAS	TX		.07/20/2023		.0	.0	(15)	.0	.0	(15)	.0	.768	.768	.0	.0	.0
230510240	ORLANDO	FL		.07/14/2023		.0	.0	(12)	.0	.0	(12)	.0	.583	.583	.0	.0	.0
230402950	NEWTON	NJ		.07/10/2023		.0	.0	(31)	.0	.0	(31)	.0	1,106	1,106	.0	.0	.0
230615593	MYRTLE BEACH	SC		.07/14/2023		.0	.0	(14)	.0	.0	(14)	.0	.553	.553	.0	.0	.0
230511685	SOMERSET	KY		.07/10/2023		.0	.0	(8)	.0	.0	(8)	.0	.278	.278	.0	.0	.0
230511925	PEABODY	MA		.07/10/2023		.0	.0	(17)	.0	.0	(17)	.0	.613	.613	.0	.0	.0
230396434	KISSIMMEE	FL		.07/10/2023		.0	.0	(13)	.0	.0	(13)	.0	.462	.462	.0	.0	.0
230512907	MIAMI	FL		.07/14/2023		.0	.0	(8)	.0	.0	(8)	.0	.386	.386	.0	.0	.0
230509887	KENOSHA	WI		.07/14/2023		.0	.0	(5)	.0	.0	(5)	.0	.246	.246	.0	.0	.0
230512857	MIAMI	FL		.07/14/2023		.0	.0	(8)	.0	.0	(8)	.0	.386	.386	.0	.0	.0
230507519	COCONUT CREEK	FL		.07/10/2023		.0	.0	(8)	.0	.0	(8)	.0	.298	.298	.0	.0	.0
230514120	KISSIMMEE	FL		.07/14/2023		.0	.0	(13)	.0	.0	(13)	.0	.588	.588	.0	.0	.0
023050092	MONTGOMERY	TX		.07/20/2023		.0	.0	(11)	.0	.0	(11)	.0	.629	.629	.0	.0	.0
023050120	MARINA DEL REY	CA		.07/20/2023		.0	.0	(1,125)	.0	.0	(1,125)	.0	56,834	56,834	.0	.0	.0
230617516	WAXHAW	NC		.07/14/2023		.0	.0	(35)	.0	.0	(35)	.0	1,394	1,394	.0	.0	.0
230616534	NORTH MYRTLE BEACH	SC		.07/10/2023		.0	.0	(15)	.0	.0	(15)	.0	.554	.554	.0	.0	.0
230399974	HOUSTON	TX		.07/10/2023		.0	.0	(37)	.0	.0	(37)	.0	1,334	1,334	.0	.0	.0
0V3416754	ALBANY	NY		.07/28/2023		.0	.0	(25)	.0	.0	(25)	.0	.459	.459	.0	.0	.0
0V3467482	CASA GRANDE	AZ		.07/28/2023		.0	.0	(1)	.0	.0	(1)	.0	.614	.614	.0	.0	.0
0V3453515	JACKSONVILLE	FL		.07/28/2023		.0	.0	(3)	.0	.0	(3)	.0	.261	.261	.0	.0	.0
0V3467479	ORLANDO	FL		.07/28/2023		.0	.0	.13	.0	.0	.13	.0	.808	.808	.0	.0	.0
0V3468432	BALDWIN	MI		.07/28/2023		.0	.0	.12	.0	.0	.12	.0	1,445	1,445	.0	.0	.0
0V3375664	BOCA RATON	FL		.07/28/2023		.0	.0	.11	.0	.0	.11	.0	.719	.719	.0	.0	.0
0V3461035	LEWISBURG	TN		.07/28/2023		.0	.0	.6	.0	.0	.6	.0	.714	.714	.0	.0	.0
0V3467480	KINDRED	FL		.07/28/2023		.0	.0	(6)	.0	.0	(6)	.0	.671	.671	.0	.0	.0
0V3460223	GALVESTON	TX		.07/28/2023		.0	.0	.38	.0	.0	.38	.0	3,260	3,260	.0	.0	.0
0V3405232	CLEVELAND	TN		.07/28/2023		.0	.0	.15	.0	.0	.15	.0	.419	.419	.0	.0	.0
0V3466097	SEMINOLE	FL		.07/28/2023		.0	.0	.14	.0	.0	.14	.0	1,631	1,631	.0	.0	.0
0V3372309	AMHERST	NY		.07/28/2023		.0	.0	.60	.0	.0	.60	.0	.729	.729	.0	.0	.0
0V3468882	JACKSONVILLE	FL		.07/28/2023		.0	.0	.12	.0	.0	.12	.0	.680	.680	.0	.0	.0
0V3432368	HARTFORD	CT		.07/28/2023		.0	.0	(9)	.0	.0	(9)	.0	.417	.417	.0	.0	.0
0V3468025	NEW SMYRNA BEACH	FL		.07/28/2023		.0	.0	(7)	.0	.0	(7)	.0	1,519	1,519	.0	.0	.0
0V3463591	LUTZ	FL		.07/28/2023		.0	.0	(6)	.0	.0	(6)	.0	1,802	1,802	.0	.0	.0
BB1093990	TOMS RIVER	NJ		.08/03/2023		.0	.0	.809	.0	.0	.809	.0	4,289	4,289	.0	.0	.0
BB1093960	LOUGHMAN	FL		.08/03/2023		.0	.0	.51	.0	.0	.51	.0	.798	.798	.0	.0	.0
BB1093970	ELK RIDGE	MD		.08/03/2023		.0	.0	.35	.0	.0	.35	.0	.929	.929	.0	.0	.0
BB1093940	SUPERIOR	CO		.08/03/2023		.0	.0	.536	.0	.0	.536	.0	2,756	2,756	.0	.0	.0
BB1093980	PLAINFIELD	NJ		.08/03/2023		.0	.0	.209	.0	.0	.209	.0	1,782	1,782	.0	.0	.0
BB1093950	SUFFOLK	VA		.08/03/2023		.0	.0	.121	.0	.0	.121	.0	1,202	1,202	.0	.0	.0
230616211	GLEN BURNIE	MD		.08/04/2023		.0	.0	(17)	.0	.0	(17)	.0	.892	.892	.0	.0	.0
231022685	SPIGEWOOD	TX		.08/11/2023		.0	.0	(71)	.0	.0	(71)	.0	2,446	2,446	.0	.0	.0
230618639	DETROIT	MI		.08/04/2023		.0	.0	(7)	.0	.0	(7)	.0	.356	.356	.0	.0	.0
231021461	FORT LAUDERDALE	FL		.08/11/2023		.0	.0	(8)	.0	.0	(8)	.0	.234	.234	.0	.0	.0
230722944	WETHERSFIELD	CT		.08/15/2023		.0	.0	(9)	.0	.0	(9)	.0	.733	.733	.0	.0	.0
023050325	HOUSTON	TX		.08/07/2023		.0	.0	(11)	.0	.0	(11)	.0	.403	.403	.0	.0	.0
023050153	MISSION	TX		.08/21/2023		.0	.0	(25)	.0	.0	(25)	.0	.955	.955	.0	.0	.0
231022285	SAINT CLOUD	FL		.08/11/2023		.0	.0	(16)	.0	.0	(16)	.0	.541	.541	.0	.0	.0
231022583	PENSACOLA	FL		.08/11/2023		.0	.0	(42)	.0	.0	(42)	.0	1,338	1,338	.0	.0	.0
230617615	KANNAPOLIS	NC		.08/18/2023		.0	.0	(12)	.0	.0	(12)	.0	.324	.324	.0	.0	.0

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

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
231022736	PALM COAST	FL		.08/11/2023		.0	.0	(48)	.0	.0	(48)	.0	1,644	1,644	.0	.0	.0
230514234	BALDWIN PARK	CA		.08/04/2023		.0	.0	(7)	.0	.0	(7)	.0	.396	.396	.0	.0	.0
230616864	BALCH SPRINGS	TX		.08/04/2023		.0	.0	(6)	.0	.0	(6)	.0	.312	.312	.0	.0	.0
231022387	HOPATCONG	NJ		.08/11/2023		.0	.0	(20)	.0	.0	(20)	.0	.676	.676	.0	.0	.0
023060239	SOUTH HAVEN	MI		.08/29/2023		.0	.0	(55)	.0	.0	(55)	.0	1,841	1,841	.0	.0	.0
231022405	JOPPA	MD		.08/11/2023		.0	.0	(123)	.0	.0	(123)	.0	4,150	4,150	.0	.0	.0
230511396	COMPTON	CA		.08/15/2023		.0	.0	(7)	.0	.0	(7)	.0	.775	.775	.0	.0	.0
231022158	SUGAR LAND	TX		.08/11/2023		.0	.0	(30)	.0	.0	(30)	.0	.958	.958	.0	.0	.0
230615528	ORANGE	TX		.08/04/2023		.0	.0	(9)	.0	.0	(9)	.0	.489	.489	.0	.0	.0
023060137	SUAMICO	WI		.08/07/2023		.0	.0	(1,078)	.0	.0	(1,078)	.0	52,720	52,720	.0	.0	.0
230829434	NORTH WILDWOOD	NJ		.08/23/2023		.0	.0	(9)	.0	.0	(9)	.0	.409	.409	.0	.0	.0
231022424	DECATUR	AL		.08/11/2023		.0	.0	(10)	.0	.0	(10)	.0	.302	.302	.0	.0	.0
023050237	ANTIOCH	CA		.08/21/2023		.0	.0	(5)	.0	.0	(5)	.0	.323	.323	.0	.0	.0
231022252	CORDOVA	TN		.08/11/2023		.0	.0	(54)	.0	.0	(54)	.0	1,675	1,675	.0	.0	.0
231021945	METATRIE	LA		.08/11/2023		.0	.0	(15)	.0	.0	(15)	.0	.452	.452	.0	.0	.0
231022170	ORLANDO	FL		.08/11/2023		.0	.0	(4)	.0	.0	(4)	.0	.122	.122	.0	.0	.0
230513541	HOBBS	NM		.08/04/2023		.0	.0	(9)	.0	.0	(9)	.0	.475	.475	.0	.0	.0
230621096	SAINT LOUIS	MO		.08/04/2023		.0	.0	(7)	.0	.0	(7)	.0	.390	.390	.0	.0	.0
230620585	BEND	OR		.08/15/2023		.0	.0	(16)	.0	.0	(16)	.0	1,837	1,837	.0	.0	.0
231022475	HENDERSON	NV		.08/11/2023		.0	.0	(1)	.0	.0	(1)	.0	.32	.32	.0	.0	.0
231022596	BOCA RATON	FL		.08/11/2023		.0	.0	(31)	.0	.0	(31)	.0	1,057	1,057	.0	.0	.0
230512311	GREENVILLE	SC		.08/04/2023		.0	.0	(9)	.0	.0	(9)	.0	.460	.460	.0	.0	.0
230614455	SHELTON	CT		.08/04/2023		.0	.0	(12)	.0	.0	(12)	.0	.645	.645	.0	.0	.0
231021578	DOVER	MA		.08/11/2023		.0	.0	(68)	.0	.0	(68)	.0	2,358	2,358	.0	.0	.0
231021760	COLORADO SPRINGS	CO		.08/11/2023		.0	.0	(11)	.0	.0	(11)	.0	.348	.348	.0	.0	.0
023050307	GLENSIDE	PA		.08/07/2023		.0	.0	(13)	.0	.0	(13)	.0	.645	.645	.0	.0	.0
230509820	HINESVILLE	GA		.08/04/2023		.0	.0	(5)	.0	.0	(5)	.0	.255	.255	.0	.0	.0
231022267	SHADY COVE	OR		.08/11/2023		.0	.0	(23)	.0	.0	(23)	.0	.769	.769	.0	.0	.0
023060140	MCDONOUGH	GA		.08/07/2023		.0	.0	(77)	.0	.0	(77)	.0	2,930	2,930	.0	.0	.0
231022565	MORTON GROVE	IL		.08/11/2023		.0	.0	(40)	.0	.0	(40)	.0	1,367	1,367	.0	.0	.0
230723859	MINT HILL	NC		.08/23/2023		.0	.0	(23)	.0	.0	(23)	.0	.889	.889	.0	.0	.0
231023024	SIMPSONVILLE	SC		.08/11/2023		.0	.0	(33)	.0	.0	(33)	.0	1,134	1,134	.0	.0	.0
231022291	ATHENS	GA		.08/11/2023		.0	.0	(10)	.0	.0	(10)	.0	.291	.291	.0	.0	.0
230725913	MARIETTA	GA		.08/23/2023		.0	.0	(16)	.0	.0	(16)	.0	.671	.671	.0	.0	.0
231021736	PATERSON	NJ		.08/11/2023		.0	.0	(25)	.0	.0	(25)	.0	.844	.844	.0	.0	.0
231022579	AVON	CO		.08/11/2023		.0	.0	(22)	.0	.0	(22)	.0	.746	.746	.0	.0	.0
230727125	SAVANNAH	GA		.09/01/2023		.0	.0	(18)	.0	.0	(18)	.0	.603	.603	.0	.0	.0
230621021	THOUSAND OAKS	CA		.09/01/2023		.0	.0	(61)	.0	.0	(61)	.0	2,758	2,758	.0	.0	.0
023050079	PEMBROKE PINES	FL		.08/07/2023		.0	.0	(42)	.0	.0	(42)	.0	2,032	2,032	.0	.0	.0
231022807	SAMOA	CA		.08/11/2023		.0	.0	(16)	.0	.0	(16)	.0	.535	.535	.0	.0	.0
230620460	CHARLOTTE	NC		.08/18/2023		.0	.0	(22)	.0	.0	(22)	.0	.676	.676	.0	.0	.0
230618134	SANTA ANA	CA		.08/04/2023		.0	.0	(22)	.0	.0	(22)	.0	1,188	1,188	.0	.0	.0
231022965	ST. GEORGE	UT		.08/11/2023		.0	.0	(18)	.0	.0	(18)	.0	.605	.605	.0	.0	.0
231022718	SCOTTSDALE	AZ		.08/11/2023		.0	.0	(50)	.0	.0	(50)	.0	1,678	1,678	.0	.0	.0
231022476	MIDLAND	TX		.08/11/2023		.0	.0	(20)	.0	.0	(20)	.0	.682	.682	.0	.0	.0
231022527	CHARLOTTE	NC		.08/11/2023		.0	.0	(13)	.0	.0	(13)	.0	.392	.392	.0	.0	.0
230621666	NORTH MYRTLE BEACH	SC		.08/18/2023		.0	.0	(13)	.0	.0	(13)	.0	.386	.386	.0	.0	.0
023050168	POMONA	CA		.08/07/2023		.0	.0	(5)	.0	.0	(5)	.0	.224	.224	.0	.0	.0
231022648	SUNLAND PARK	NM		.08/11/2023		.0	.0	(54)	.0	.0	(54)	.0	1,810	1,810	.0	.0	.0
231022532	LAS VEGAS	NV		.08/11/2023		.0	.0	(24)	.0	.0	(24)	.0	.807	.807	.0	.0	.0
230616559	ROCKWALL	TX		.08/04/2023		.0	.0	(29)	.0	.0	(29)	.0	1,584	1,584	.0	.0	.0

STATEMENT AS OF MARCH 31, 2025 OF THE Reliance Standard Life Insurance Company

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
230619538	WILWOOD CREST	NJ		.08/04/2023		.0	.0	(35)	.0	.0	(35)	.0	1,885	1,885	.0	.0	.0
230621203	BALTIMORE	MD		.08/23/2023		.0	.0	(20)	.0	.0	(20)	.0	.780	.780	.0	.0	.0
231022248	BOWIE	MD		.08/11/2023		.0	.0	(12)	.0	.0	(12)	.0	.392	.392	.0	.0	.0
023060020	MOSES LAKE	WA		.08/07/2023		.0	.0	(31)	.0	.0	(31)	.0	1,496	1,496	.0	.0	.0
023050359	MEMPHIS	TN		.08/29/2023		.0	.0	(5)	.0	.0	(5)	.0	.212	.212	.0	.0	.0
231022425	MOBILE	AL		.08/11/2023		.0	.0	(63)	.0	.0	(63)	.0	1,984	1,984	.0	.0	.0
230724031	MANALAPAN	NJ		.09/01/2023		.0	.0	(66)	.0	.0	(66)	.0	1,791	1,791	.0	.0	.0
231021463	STUART	FL		.08/11/2023		.0	.0	(12)	.0	.0	(12)	.0	.380	.380	.0	.0	.0
230725194	NEWARK	CA		.08/23/2023		.0	.0	(64)	.0	.0	(64)	.0	2,600	2,600	.0	.0	.0
023060036	SANTA ROSA BEACH	FL		.08/07/2023		.0	.0	(39)	.0	.0	(39)	.0	1,908	1,908	.0	.0	.0
230723710	BARRINGTON	NJ		.08/18/2023		.0	.0	(8)	.0	.0	(8)	.0	.494	.494	.0	.0	.0
231022529	SPOKANE	WA		.08/11/2023		.0	.0	(16)	.0	.0	(16)	.0	.522	.522	.0	.0	.0
230619496	TEMPE	AZ		.08/04/2023		.0	.0	(26)	.0	.0	(26)	.0	1,414	1,414	.0	.0	.0
230615403	CAMBRIDGE	MD		.08/04/2023		.0	.0	(9)	.0	.0	(9)	.0	.481	.481	.0	.0	.0
230512253	NASHVILLE	TN		.08/18/2023		.0	.0	(19)	.0	.0	(19)	.0	.580	.580	.0	.0	.0
230511230	BEAVER DAM	WI		.08/04/2023		.0	.0	(4)	.0	.0	(4)	.0	.198	.198	.0	.0	.0
230615163	GLEN BURNIE	MD		.08/04/2023		.0	.0	(9)	.0	.0	(9)	.0	.470	.470	.0	.0	.0
231021635	OCOE	FL		.08/11/2023		.0	.0	(11)	.0	.0	(11)	.0	.326	.326	.0	.0	.0
230725624	GARY	IN		.09/01/2023		.0	.0	(36)	.0	.0	(36)	.0	.899	.899	.0	.0	.0
230617631	CONCORD	NC		.08/18/2023		.0	.0	(13)	.0	.0	(13)	.0	.364	.364	.0	.0	.0
023060111	CITRUS SPRINGS	FL		.08/21/2023		.0	.0	(9)	.0	.0	(9)	.0	.366	.366	.0	.0	.0
231021933	LAKE TAPPS	WA		.08/11/2023		.0	.0	(30)	.0	.0	(30)	.0	.956	.956	.0	.0	.0
230510679	MAYFIELD	PA		.08/04/2023		.0	.0	(7)	.0	.0	(7)	.0	.391	.391	.0	.0	.0
230725566	STOCKTON	CA		.08/18/2023		.0	.0	(18)	.0	.0	(18)	.0	.969	.969	.0	.0	.0
231022598	INLET BEACH	FL		.08/11/2023		.0	.0	(43)	.0	.0	(43)	.0	1,489	1,489	.0	.0	.0
231022235	CLEARWATER	FL		.08/11/2023		.0	.0	(50)	.0	.0	(50)	.0	1,615	1,615	.0	.0	.0
231022743	DOVER	FL		.08/11/2023		.0	.0	(62)	.0	.0	(62)	.0	2,100	2,100	.0	.0	.0
231021394	COLUMBIA	SC		.08/11/2023		.0	.0	(87)	.0	.0	(87)	.0	2,859	2,859	.0	.0	.0
230620700	FRESNO	CA		.08/18/2023		.0	.0	(17)	.0	.0	(17)	.0	.534	.534	.0	.0	.0
231022738	FORT MYERS	FL		.08/11/2023		.0	.0	(22)	.0	.0	(22)	.0	.733	.733	.0	.0	.0
230620650	MATTHEWS	NC		.08/18/2023		.0	.0	(28)	.0	.0	(28)	.0	.801	.801	.0	.0	.0
230615031	HOUSTON	TX		.08/04/2023		.0	.0	(11)	.0	.0	(11)	.0	.572	.572	.0	.0	.0
023040391	LA QUINTA	CA		.08/07/2023		.0	.0	(17)	.0	.0	(17)	.0	.838	.838	.0	.0	.0
230508525	CHICAGO	IL		.08/04/2023		.0	.0	(9)	.0	.0	(9)	.0	.463	.463	.0	.0	.0
231022310	HEBER CITY	UT		.08/11/2023		.0	.0	(26)	.0	.0	(26)	.0	.818	.818	.0	.0	.0
230620098	FORT MILL	SC		.08/23/2023		.0	.0	(8)	.0	.0	(8)	.0	.310	.310	.0	.0	.0
023060088	DRIPPING SPRINGS	TX		.08/29/2023		.0	.0	(25)	.0	.0	(25)	.0	1,133	1,133	.0	.0	.0
023050207	LAS VEGAS	NV		.08/21/2023		.0	.0	(34)	.0	.0	(34)	.0	1,336	1,336	.0	.0	.0
231022712	DUNEDIN	FL		.08/11/2023		.0	.0	(67)	.0	.0	(67)	.0	2,231	2,231	.0	.0	.0
230727000	LITTLETON	CO		.08/18/2023		.0	.0	(28)	.0	.0	(28)	.0	.795	.795	.0	.0	.0
231022470	CHICAGO	IL		.08/11/2023		.0	.0	(27)	.0	.0	(27)	.0	.862	.862	.0	.0	.0
231022116	CASA GRANDE	AZ		.08/11/2023		.0	.0	(19)	.0	.0	(19)	.0	.641	.641	.0	.0	.0
231021464	MARGATE	FL		.08/11/2023		.0	.0	(8)	.0	.0	(8)	.0	.251	.251	.0	.0	.0
231022758	STUART	FL		.08/11/2023		.0	.0	(16)	.0	.0	(16)	.0	.527	.527	.0	.0	.0
231022414	LAS VEGAS	NV		.08/11/2023		.0	.0	(92)	.0	.0	(92)	.0	3,183	3,183	.0	.0	.0
230514010	REIDSVILLE	NC		.08/04/2023		.0	.0	(8)	.0	.0	(8)	.0	.454	.454	.0	.0	.0
023060105	SPRING HILL	TN		.08/07/2023		.0	.0	(4)	.0	.0	(4)	.0	.857	.857	.0	.0	.0
231021693	FORT MYERS	FL		.08/11/2023		.0	.0	(13)	.0	.0	(13)	.0	.438	.438	.0	.0	.0
230616765	HAMPTON	VA		.08/04/2023		.0	.0	(4)	.0	.0	(4)	.0	.217	.217	.0	.0	.0
023040250	DOYLESTOWN	PA		.08/07/2023		.0	.0	(22)	.0	.0	(22)	.0	.824	.824	.0	.0	.0
231022260	SEBRING	FL		.08/11/2023		.0	.0	(41)	.0	.0	(41)	.0	1,257	1,257	.0	.0	.0

STATEMENT AS OF MARCH 31, 2025 OF THE Reliance Standard Life Insurance Company

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
231022674	DESTIN	FL		.08/11/2023		.0	0	(29)	0	0	(29)	0	.975	.975	0	0	0
231022739	POMPANO BEACH	FL		.08/11/2023		.0	0	(26)	0	0	.866	0	.866	.866	0	0	0
230618530	NATIONAL CITY	CA		.08/15/2023		.0	0	(20)	0	0	(20)	0	2,260	2,260	0	0	0
231022064	WOONSOCKET	RI		.08/11/2023		.0	0	(255)	0	0	(255)	0	8,154	8,154	0	0	0
230620205	LUBBOCK	TX		.08/18/2023		.0	0	(18)	0	0	.500	0	.500	.500	0	0	0
230828675	KATY	TX		.09/01/2023		.0	0	(60)	0	0	(60)	0	1,582	1,582	0	0	0
231022972	WAUKEGAN	IL		.08/11/2023		.0	0	(10)	0	0	(10)	0	.325	.325	0	0	0
230614992	CROSBY	TX		.08/04/2023		.0	0	(16)	0	0	.880	0	.880	.880	0	0	0
230514341	FAYETTEVILLE	NC		.08/04/2023		.0	0	(7)	0	0	.359	0	.359	.359	0	0	0
230513780	INDIANAPOLIS	IN		.08/04/2023		.0	0	(15)	0	0	.816	0	.816	.816	0	0	0
230622110	MONTGOMERY	TX		.08/18/2023		.0	0	(11)	0	0	.299	0	.299	.299	0	0	0
230722761	LELAND	NC		.08/23/2023		.0	0	(11)	0	0	.411	0	.411	.411	0	0	0
231022783	OAK VIEW	CA		.08/11/2023		.0	0	(548)	0	0	(548)	0	18,846	18,846	0	0	0
230726713	OPELIKA	AL		.08/23/2023		.0	0	(9)	0	0	.323	0	.323	.323	0	0	0
023060062	WOODLAND HILLS	CA		.08/21/2023		.0	0	(42)	0	0	.2,603	0	2,603	2,603	0	0	0
230723033	CHICAGO	IL		.08/18/2023		.0	0	(10)	0	0	.276	0	.276	.276	0	0	0
023060299	PRESMOTT VALLEY	AZ		.08/21/2023		.0	0	(31)	0	0	.1,254	0	1,254	1,254	0	0	0
231022732	ESCONDIDO	CA		.08/11/2023		.0	0	(66)	0	0	2,229	0	2,229	2,229	0	0	0
231022853	MESQUITE	TX		.08/11/2023		.0	0	(17)	0	0	.572	0	.572	.572	0	0	0
230396962	BALTIMORE	MD		.08/04/2023		.0	0	(6)	0	0	.319	0	.319	.319	0	0	0
023050060	LOS ANGELES	CA		.08/07/2023		.0	0	(30)	0	0	1,465	0	1,465	1,465	0	0	0
231021828	DAVENPORT	FL		.08/11/2023		.0	0	(36)	0	0	.1,141	0	1,141	1,141	0	0	0
023060304	GETTYSBURG	PA		.08/29/2023		.0	0	(32)	0	0	1,343	0	1,343	1,343	0	0	0
231022117	WILLIS	TX		.08/11/2023		.0	0	(11)	0	0	.346	0	.346	.346	0	0	0
023060006	DORCHESTER	MA		.08/21/2023		.0	0	(54)	0	0	2,142	0	2,142	2,142	0	0	0
231022420	FLEMINGTON	NJ		.08/11/2023		.0	0	(13)	0	0	.420	0	.420	.420	0	0	0
230404949	GREENSBORO	NC		.08/04/2023		.0	0	(17)	0	0	.931	0	.931	.931	0	0	0
230621930	SACRAMENTO	CA		.08/18/2023		.0	0	(133)	0	0	4,134	0	4,134	4,134	0	0	0
231021820	SCOTTSDALE	AZ		.08/11/2023		.0	0	(47)	0	0	1,530	0	1,530	1,530	0	0	0
231022428	ALAMO	CA		.08/11/2023		.0	0	(133)	0	0	4,314	0	4,314	4,314	0	0	0
230723355	CONWAY	SC		.09/01/2023		.0	0	(11)	0	0	.287	0	.287	.287	0	0	0
023050130	FORT LEE	NJ		.08/07/2023		.0	0	(35)	0	0	1,324	0	1,324	1,324	0	0	0
230513822	NASHVILLE	TN		.08/04/2023		.0	0	(106)	0	0	5,711	0	5,711	5,711	0	0	0
231022689	NAVARRE	FL		.08/11/2023		.0	0	(28)	0	0	.961	0	.961	.961	0	0	0
231022694	NASHVILLE	TN		.08/11/2023		.0	0	(21)	0	0	.715	0	.715	.715	0	0	0
231022205	CAPE CORAL	FL		.08/11/2023		.0	0	(25)	0	0	.814	0	.814	.814	0	0	0
230620403	MYRTLE BEACH	SC		.08/18/2023		.0	0	(5)	0	0	.152	0	.152	.152	0	0	0
023040370	AZUSA	CA		.08/07/2023		.0	0	(10)	0	0	.380	0	.380	.380	0	0	0
023050316	HOLLISTER	CA		.08/29/2023		.0	0	(2)	0	0	.78	0	.78	.78	0	0	0
023060044	PHILADELPHIA	PA		.08/07/2023		.0	0	(8)	0	0	.404	0	.404	.404	0	0	0
230405821	OAK BLUFFS	MA		.09/01/2023		.0	0	(42)	0	0	1,508	0	1,508	1,508	0	0	0
230510828	NEW CANEY	TX		.08/04/2023		.0	0	(9)	0	0	.465	0	.465	.465	0	0	0
023050405	WASHINGTON COURT HOUSE	OH		.08/29/2023		.0	0	(5)	0	0	.210	0	.210	.210	0	0	0
023040312	WEST PALM BEACH	FL		.08/07/2023		.0	0	(17)	0	0	.654	0	.654	.654	0	0	0
231022542	HILTON HEAD ISLAND	SC		.08/11/2023		.0	0	(154)	0	0	4,686	0	4,686	4,686	0	0	0
231022300	HAYWARD	CA		.08/11/2023		.0	0	(18)	0	0	.578	0	.578	.578	0	0	0
231022421	HOMERVILLE	OH		.08/11/2023		.0	0	(22)	0	0	.691	0	.691	.691	0	0	0
230621765	PHILADELPHIA	PA		.09/01/2023		.0	0	(29)	0	0	.762	0	.762	.762	0	0	0
230615940	ALLENDALE	NJ		.08/04/2023		.0	0	(36)	0	0	1,919	0	1,919	1,919	0	0	0
231022435	PORT ORANGE	FL		.08/11/2023		.0	0	(14)	0	0	.475	0	.475	.475	0	0	0
231022142	LOS ANGELES	CA		.08/11/2023		.0	0	(24)	0	0	.781	0	.781	.781	0	0	0

STATEMENT AS OF MARCH 31, 2025 OF THE Reliance Standard Life Insurance Company

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
023040331	ODESSA	FL		08/07/2023		0	0	(29)	0	0	(29)	0	1,432	1,432	0	0	0
231022709	SAVANNAH	GA		08/11/2023		0	0	(12)	0	0	(12)	0	376	376	0	0	0
023050298	PHARR	TX		08/21/2023		0	0	(14)	0	0	(14)	0	844	844	0	0	0
230831919	DENVER	CO		09/01/2023		0	0	(30)	0	0	(30)	0	806	806	0	0	0
230723900	CLAREMONT	CA		08/23/2023		0	0	(18)	0	0	(18)	0	701	701	0	0	0
231022625	EAGLE	ID		08/11/2023		0	0	(35)	0	0	(35)	0	1,191	1,191	0	0	0
230401432	FENNIVILLE	MI		08/04/2023		0	0	(87)	0	0	(87)	0	4,668	4,668	0	0	0
023040350	HARDEEVILLE	SC		08/07/2023		0	0	(28)	0	0	(28)	0	1,068	1,068	0	0	0
230619256	MYRTLE BEACH	SC		08/18/2023		0	0	(25)	0	0	(25)	0	762	762	0	0	0
023050290	GREENFIELD	WI		08/07/2023		0	0	(58)	0	0	(58)	0	2,200	2,200	0	0	0
231022644	LOS ANGELES	CA		08/11/2023		0	0	(70)	0	0	(70)	0	2,413	2,413	0	0	0
230724551	MIRAMAR	FL		08/23/2023		0	0	(25)	0	0	(25)	0	1,000	1,000	0	0	0
230616468	STEVENSON RANCH	CA		08/15/2023		0	0	(26)	0	0	(26)	0	2,932	2,932	0	0	0
230622136	MYRTLE BEACH	SC		08/18/2023		0	0	(25)	0	0	(25)	0	687	687	0	0	0
230394363	TOWSON	MD		08/04/2023		0	0	(4)	0	0	(4)	0	227	227	0	0	0
230617029	CATONSVILLE	MD		08/04/2023		0	0	(9)	0	0	(9)	0	479	479	0	0	0
231022751	HUDSON	NH		08/11/2023		0	0	(34)	0	0	(34)	0	1,126	1,126	0	0	0
231022448	BURLINGTON	KY		08/11/2023		0	0	(18)	0	0	(18)	0	555	555	0	0	0
023050094	CLOVIS	CA		08/29/2023		0	0	(105)	0	0	(105)	0	4,794	4,794	0	0	0
231022860	MIRAMAR BEACH	FL		08/11/2023		0	0	(16)	0	0	(16)	0	533	533	0	0	0
230508574	WINTER GARDEN	FL		08/04/2023		0	0	(29)	0	0	(29)	0	1,550	1,550	0	0	0
231022734	MONTGOMERY	TX		08/11/2023		0	0	(13)	0	0	(13)	0	410	410	0	0	0
230725012	ATLANTA	GA		08/18/2023		0	0	(15)	0	0	(15)	0	412	412	0	0	0
231022250	NASHVILLE	TN		08/11/2023		0	0	(26)	0	0	(26)	0	883	883	0	0	0
023060083	TILLAMOOK	OR		08/29/2023		0	0	(19)	0	0	(19)	0	814	814	0	0	0
230617912	HOLLISTER	CA		08/04/2023		0	0	(69)	0	0	(69)	0	3,725	3,725	0	0	0
230620569	MYRTLE BEACH	SC		08/04/2023		0	0	(12)	0	0	(12)	0	636	636	0	0	0
230723249	HOUSTON	TX		09/01/2023		0	0	(12)	0	0	(12)	0	324	324	0	0	0
230723942	GLENDALE	AZ		08/18/2023		0	0	(29)	0	0	(29)	0	822	822	0	0	0
230726176	HOUSTON	TX		08/23/2023		0	0	(101)	0	0	(101)	0	3,825	3,825	0	0	0
230616849	BALTIMORE	MD		08/18/2023		0	0	(11)	0	0	(11)	0	335	335	0	0	0
023060032	WILLIAMSTOWN	NJ		08/07/2023		0	0	(15)	0	0	(15)	0	732	732	0	0	0
230725152	NEW ORLEANS	LA		09/01/2023		0	0	(12)	0	0	(12)	0	307	307	0	0	0
023060097	PALMETTO	FL		08/07/2023		0	0	(23)	0	0	(23)	0	1,134	1,134	0	0	0
230615585	PAWLEYS ISLAND	SC		08/04/2023		0	0	(30)	0	0	(30)	0	1,625	1,625	0	0	0
231022017	EWA BEACH	HI		08/11/2023		0	0	(192)	0	0	(192)	0	6,234	6,234	0	0	0
230616799	NEW HAVEN	CT		08/15/2023		0	0	(9)	0	0	(9)	0	967	967	0	0	0
231022320	BONITA SPRINGS	FL		08/11/2023		0	0	(25)	0	0	(25)	0	835	835	0	0	0
231022557	MILWAUKEE	WI		08/11/2023		0	0	(8)	0	0	(8)	0	239	239	0	0	0
230614562	KRUM	TX		08/15/2023		0	0	(4)	0	0	(4)	0	495	495	0	0	0
230621393	DENVER	CO		08/18/2023		0	0	(54)	0	0	(54)	0	1,536	1,536	0	0	0
230620189	NORTH MYRTLE BEACH	SC		08/04/2023		0	0	(46)	0	0	(46)	0	2,502	2,502	0	0	0
231022258	GROVE CITY	OH		08/11/2023		0	0	(20)	0	0	(20)	0	688	688	0	0	0
231022226	GRANTS PASS	OR		08/11/2023		0	0	(48)	0	0	(48)	0	1,516	1,516	0	0	0
231022347	PHILADELPHIA	PA		08/11/2023		0	0	(6)	0	0	(6)	0	179	179	0	0	0
231022594	MIRAMAR BEACH	FL		08/11/2023		0	0	(14)	0	0	(14)	0	448	448	0	0	0
231021631	LAS VEGAS	NV		08/11/2023		0	0	(90)	0	0	(90)	0	3,000	3,000	0	0	0
231022752	BATON ROUGE	LA		08/11/2023		0	0	(6)	0	0	(6)	0	168	168	0	0	0
231021817	SEDONA	AZ		08/11/2023		0	0	(48)	0	0	(48)	0	1,551	1,551	0	0	0
230727893	ROBINSON	TX		09/01/2023		0	0	(25)	0	0	(25)	0	670	670	0	0	0
231022650	SALT LAKE CITY	UT		08/11/2023		0	0	(45)	0	0	(45)	0	1,528	1,528	0	0	0

STATEMENT AS OF MARCH 31, 2025 OF THE Reliance Standard Life Insurance Company

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
230616476	PAWLEYS ISLAND	SC		08/18/2023		0	0	(32)	0	0	(32)	0	.992	.992	0	0	0
023030323	FRESNO	CA		08/07/2023		0	0	(9)	0	0	(9)	0	.451	.451	0	0	0
230619082	FLORENCE	SC		08/18/2023		0	0	(37)	0	0	(37)	0	1,099	1,099	0	0	0
231021678	BOSTON	MA		08/11/2023		0	0	(27)	0	0	(27)	0	.922	.922	0	0	0
230514192	HOHENWALD	TN		08/04/2023		0	0	(19)	0	0	(19)	0	1,020	1,020	0	0	0
231022493	PHOENIX	AZ		08/11/2023		0	0	(164)	0	0	(164)	0	4,799	4,799	0	0	0
231022125	MCDONOUGH	GA		08/11/2023		0	0	(29)	0	0	(29)	0	.920	.920	0	0	0
231022507	SAN ANTONIO	TX		08/11/2023		0	0	(8)	0	0	(8)	0	.260	.260	0	0	0
230618118	KAPOLEI	HI		09/01/2023		0	0	(64)	0	0	(64)	0	1,725	1,725	0	0	0
230513821	DALLAS	TX		08/04/2023		0	0	(10)	0	0	(10)	0	.557	.557	0	0	0
230512717	SHOREACRES	TX		09/01/2023		0	0	(12)	0	0	(12)	0	.314	.314	0	0	0
023060082	TEGA CAY	SC		08/29/2023		0	0	(25)	0	0	(25)	0	1,057	1,057	0	0	0
230616153	ELKIN	NC		08/04/2023		0	0	(6)	0	0	(6)	0	.306	.306	0	0	0
023060077	MIRAMAR BEACH	FL		08/21/2023		0	0	(3)	0	0	(3)	0	.182	.182	0	0	0
231022391	TAUNTON	MA		08/11/2023		0	0	(37)	0	0	(37)	0	1,270	1,270	0	0	0
230618571	JACKSON	TN		08/04/2023		0	0	(6)	0	0	(6)	0	.309	.309	0	0	0
231021474	DAVENPORT	FL		08/11/2023		0	0	(88)	0	0	(88)	0	2,725	2,725	0	0	0
230722902	DANBURY	CT		09/01/2023		0	0	(16)	0	0	(16)	0	.413	.413	0	0	0
230509705	WHITTIER	CA		08/04/2023		0	0	(20)	0	0	(20)	0	1,088	1,088	0	0	0
023050152	TORRINGTON	CT		08/07/2023		0	0	(74)	0	0	(74)	0	3,629	3,629	0	0	0
231022632	MIAMI	FL		08/11/2023		0	0	(41)	0	0	(41)	0	1,415	1,415	0	0	0
230620437	COLUMBIA	SC		08/15/2023		0	0	(12)	0	0	(12)	0	1,315	1,315	0	0	0
231021213	DAVIE	FL		08/11/2023		0	0	(51)	0	0	(51)	0	1,748	1,748	0	0	0
230722340	SURF CITY	NC		08/18/2023		0	0	(72)	0	0	(72)	0	2,011	2,011	0	0	0
231022525	FORT WALTON BEACH	FL		08/11/2023		0	0	(13)	0	0	(13)	0	.430	.430	0	0	0
230621831	BALTIMORE	MD		08/04/2023		0	0	(24)	0	0	(24)	0	1,282	1,282	0	0	0
0V3466992	MILLSBORO	DE		08/30/2023		0	0	6	0	0	6	0	.504	.504	0	0	0
0V3464801	HOUSTON	TX		08/30/2023		0	0	9	0	0	9	0	.521	.521	0	0	0
0V3468032	LAND O LAKES	FL		08/30/2023		0	0	11	0	0	11	0	.825	.825	0	0	0
0V3466990	FORT WORTH	TX		08/30/2023		0	0	1	0	0	1	0	2,766	2,766	0	0	0
0V3468031	PRESCOTT VALLEY	AZ		08/30/2023		0	0	14	0	0	14	0	.608	.608	0	0	0
0V3468026	BOCA RATON	FL		08/30/2023		0	0	16	0	0	16	0	.835	.835	0	0	0
BB1110570	NASHVILLE	TN		09/19/2023		0	0	237	0	0	237	0	1,336	1,336	0	0	0
BB1110590	BENSON	AZ		09/19/2023		0	0	245	0	0	245	0	1,034	1,034	0	0	0
0V3477597	LINCOLNWOOD	IL		09/28/2023		0	0	2	0	0	2	0	1,048	1,048	0	0	0
0V3472192	LAS VEGAS	NV		09/28/2023		0	0	19	0	0	19	0	.625	.625	0	0	0
0V3476446	CHATTANOOGA	TN		09/28/2023		0	0	8	0	0	8	0	.521	.521	0	0	0
0V3474446	BALL GROUND	GA		09/28/2023		0	0	13	0	0	13	0	.686	.686	0	0	0
0V3473549	LAS VEGAS	NV		09/28/2023		0	0	14	0	0	14	0	.691	.691	0	0	0
0V3474441	BIGFORK	MT		09/28/2023		0	0	15	0	0	15	0	.547	.547	0	0	0
0V3478057	CHICAGO	IL		09/28/2023		0	0	0	0	0	0	0	.384	.384	0	0	0
0V3474449	CAPE MAY COURT HOUSE	NJ		09/28/2023		0	0	16	0	0	16	0	.704	.704	0	0	0
231023006	BOYNTON BEACH	FL		09/18/2023		0	0	(79)	0	0	(79)	0	2,290	2,290	0	0	0
231022150	NASHVILLE	TN		09/18/2023		0	0	(14)	0	0	(14)	0	.383	.383	0	0	0
230620775	MILWAUKEE	WI		09/15/2023		0	0	(5)	0	0	(5)	0	.125	.125	0	0	0
231022620	BREWSTER	MA		09/18/2023		0	0	(19)	0	0	(19)	0	.517	.517	0	0	0
230834558	PROSPER	TX		09/29/2023		0	0	(54)	0	0	(54)	0	1,713	1,713	0	0	0
230727133	JACKSON	MS		09/29/2023		0	0	(8)	0	0	(8)	0	.255	.255	0	0	0
230835118	NORWALK	CT		09/29/2023		0	0	(10)	0	0	(10)	0	.289	.289	0	0	0
230833907	CINCINNATI	OH		09/22/2023		0	0	(15)	0	0	(15)	0	.379	.379	0	0	0
230832503	SAINT LOUIS	MO		09/29/2023		0	0	(13)	0	0	(13)	0	.364	.364	0	0	0

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
230727968	LOMPOC	CA		09/22/2023		0	0	(357)	0	0	(357)	0	9,526	9,526	0	0	0
230725491	NORTH MYRTLE BEACH	SC		09/15/2023		0	0	(16)	0	0	(16)	0	429	429	0	0	0
231023198	JACKSONVILLE	FL		09/18/2023		0	0	(8)	0	0	(8)	0	225	225	0	0	0
230831125	LOS ANGELES	CA		09/15/2023		0	0	(92)	0	0	(92)	0	2,612	2,612	0	0	0
230728149	PASADENA	TX		09/15/2023		0	0	(22)	0	0	(22)	0	610	610	0	0	0
231022826	DAYTONA BEACH SHORES	FL		09/18/2023		0	0	(28)	0	0	(28)	0	805	805	0	0	0
231022909	BONITA SPRINGS	FL		09/18/2023		0	0	(20)	0	0	(20)	0	547	547	0	0	0
231023145	INDIO	CA		09/18/2023		0	0	(57)	0	0	(57)	0	1,636	1,636	0	0	0
230834566	MAMMOTH LAKES	CA		09/29/2023		0	0	(32)	0	0	(32)	0	1,000	1,000	0	0	0
231022928	PONTIAC	MI		09/18/2023		0	0	(7)	0	0	(7)	0	179	179	0	0	0
231023089	ESSINGTON	PA		09/18/2023		0	0	(11)	0	0	(11)	0	288	288	0	0	0
231023038	PEBBLE BEACH	CA		09/18/2023		0	0	(61)	0	0	(61)	0	1,748	1,748	0	0	0
231023411	FULSHEAR	TX		09/18/2023		0	0	(794)	0	0	(794)	0	22,108	22,108	0	0	0
230727067	OCEAN CITY	MD		09/15/2023		0	0	(22)	0	0	(22)	0	594	594	0	0	0
230617110	BOISE	ID		09/22/2023		0	0	(41)	0	0	(41)	0	1,112	1,112	0	0	0
231023108	BOCA RATON	FL		09/18/2023		0	0	(17)	0	0	(17)	0	471	471	0	0	0
230835449	TWENTYNINE PALMS	CA		09/29/2023		0	0	(43)	0	0	(43)	0	1,302	1,302	0	0	0
231022374	SPRING	TX		09/18/2023		0	0	(159)	0	0	(159)	0	4,350	4,350	0	0	0
230833279	NEW MILFORD	CT		09/22/2023		0	0	(10)	0	0	(10)	0	250	250	0	0	0
230833972	INDIAN TRAIL	NC		09/22/2023		0	0	(24)	0	0	(24)	0	616	616	0	0	0
231023470	VERO BEACH	FL		09/18/2023		0	0	(18)	0	0	(18)	0	510	510	0	0	0
230727661	LINCOLN	RI		09/15/2023		0	0	(707)	0	0	(707)	0	19,647	19,647	0	0	0
230833329	NEWRY	ME		09/22/2023		0	0	(30)	0	0	(30)	0	782	782	0	0	0
231023046	DALLAS	TX		09/18/2023		0	0	(26)	0	0	(26)	0	720	720	0	0	0
231023535	ROSLYN	WA		09/18/2023		0	0	(15)	0	0	(15)	0	427	427	0	0	0
230725384	WEST LINN	OR		09/15/2023		0	0	(110)	0	0	(110)	0	3,110	3,110	0	0	0
230836066	CLEVELAND	OH		09/29/2023		0	0	(12)	0	0	(12)	0	359	359	0	0	0
231023242	FORT LAUDERDALE	FL		09/18/2023		0	0	(814)	0	0	(814)	0	23,494	23,494	0	0	0
230830523	NORTH MYRTLE BEACH	SC		09/22/2023		0	0	(19)	0	0	(19)	0	473	473	0	0	0
231022985	CINCINNATI	OH		09/18/2023		0	0	(6)	0	0	(6)	0	171	171	0	0	0
230725756	MURRELLS INLET	SC		09/15/2023		0	0	(19)	0	0	(19)	0	505	505	0	0	0
231023210	RALEIGH	NC		09/18/2023		0	0	(15)	0	0	(15)	0	405	405	0	0	0
230830333	VINELAND	NJ		09/29/2023		0	0	(34)	0	0	(34)	0	1,078	1,078	0	0	0
231022949	PANAMA CITY BEACH	FL		09/18/2023		0	0	(14)	0	0	(14)	0	391	391	0	0	0
230727141	SOUTH BEND	IN		09/29/2023		0	0	(17)	0	0	(17)	0	529	529	0	0	0
231022879	LOS ANGELES	CA		09/18/2023		0	0	(158)	0	0	(158)	0	4,624	4,624	0	0	0
231023166	BROWNFIELD	TX		09/18/2023		0	0	(23)	0	0	(23)	0	637	637	0	0	0
231023171	CAPE CANAVERAL	FL		09/18/2023		0	0	(24)	0	0	(24)	0	662	662	0	0	0
231022604	KISSIMMEE	FL		09/18/2023		0	0	(31)	0	0	(31)	0	878	878	0	0	0
230829186	MOBILE	AL		09/15/2023		0	0	(19)	0	0	(19)	0	507	507	0	0	0
231022446	SAN DIEGO	CA		09/18/2023		0	0	(109)	0	0	(109)	0	3,191	3,191	0	0	0
231023548	BURNSVILLE	MN		09/18/2023		0	0	(83)	0	0	(83)	0	2,416	2,416	0	0	0
230831349	PRINCETON	TX		09/15/2023		0	0	(44)	0	0	(44)	0	1,193	1,193	0	0	0
230834970	OCEAN VIEW	DE		09/15/2023		0	0	(33)	0	0	(33)	0	910	910	0	0	0
230507576	PARAMUS	NJ		09/15/2023		0	0	(92)	0	0	(92)	0	2,579	2,579	0	0	0
230727224	LOS ANGELES	CA		09/15/2023		0	0	(52)	0	0	(52)	0	1,429	1,429	0	0	0
230829293	OLYMPIA	WA		09/15/2023		0	0	(45)	0	0	(45)	0	1,262	1,262	0	0	0
230724387	KNOXVILLE	TN		09/15/2023		0	0	(20)	0	0	(20)	0	547	547	0	0	0
231023537	NORTH LAS VEGAS	NV		09/18/2023		0	0	(34)	0	0	(34)	0	941	941	0	0	0
230621187	NORTH MYRTLE BEACH	SC		09/22/2023		0	0	(19)	0	0	(19)	0	482	482	0	0	0
230831018	HARTFORD	CT		09/22/2023		0	0	(23)	0	0	(23)	0	609	609	0	0	0

STATEMENT AS OF MARCH 31, 2025 OF THE Reliance Standard Life Insurance Company

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
231022745	NEW PORT RICHEY	FL		.09/18/2023		.0	.0	(.20)	.0	.0	(.20)	.0	.553	.553	.0	.0	.0
230829525	STAMFORD	CT		.09/15/2023		.0	.0	(.70)	.0	.0	(.70)	.0	1,969	1,969	.0	.0	.0
231023379	PANAMA CITY BEACH	FL		.09/18/2023		.0	.0	(.64)	.0	.0	(.64)	.0	1,748	1,748	.0	.0	.0
231023403	LAS VEGAS	NV		.09/18/2023		.0	.0	(.146)	.0	.0	(.146)	.0	4,172	4,172	.0	.0	.0
230727034	MYRTLE BEACH	SC		.09/22/2023		.0	.0	(.85)	.0	.0	(.85)	.0	2,213	2,213	.0	.0	.0
230829152	MONSON	MA		.09/15/2023		.0	.0	(.20)	.0	.0	(.20)	.0	.540	.540	.0	.0	.0
231022801	ATTLEBORO	MA		.09/18/2023		.0	.0	(.10)	.0	.0	(.10)	.0	.265	.265	.0	.0	.0
230725962	GALVESTON	TX		.09/15/2023		.0	.0	(.20)	.0	.0	(.20)	.0	.746	.746	.0	.0	.0
230619629	BALTIMORE	MD		.09/29/2023		.0	.0	(.9)	.0	.0	(.9)	.0	.261	.261	.0	.0	.0
231022798	WASHINGTON	DC		.09/18/2023		.0	.0	(.7)	.0	.0	(.7)	.0	.195	.195	.0	.0	.0
230726655	FRASER	CO		.09/15/2023		.0	.0	(.66)	.0	.0	(.66)	.0	1,842	1,842	.0	.0	.0
231023289	CHANNAHAN	IL		.09/18/2023		.0	.0	(.26)	.0	.0	(.26)	.0	.727	.727	.0	.0	.0
230830515	MOORESVILLE	NC		.09/15/2023		.0	.0	(.29)	.0	.0	(.29)	.0	.785	.785	.0	.0	.0
231023085	SUNRISE	FL		.09/18/2023		.0	.0	(.19)	.0	.0	(.19)	.0	.538	.538	.0	.0	.0
230834004	SEQUIM	WA		.09/22/2023		.0	.0	(.112)	.0	.0	(.112)	.0	3,012	3,012	.0	.0	.0
231022569	SUMMERFIELD	FL		.09/18/2023		.0	.0	(.1)	.0	.0	(.1)	.0	.26	.26	.0	.0	.0
231021849	DAVENPORT	FL		.09/18/2023		.0	.0	(.26)	.0	.0	(.26)	.0	.743	.743	.0	.0	.0
231022417	BAKERSFIELD	CA		.09/18/2023		.0	.0	(.23)	.0	.0	(.23)	.0	.645	.645	.0	.0	.0
231022487	SARASOTA	FL		.09/18/2023		.0	.0	(.40)	.0	.0	(.40)	.0	1,148	1,148	.0	.0	.0
230834111	COLUMBUS	OH		.09/29/2023		.0	.0	(.6)	.0	.0	(.6)	.0	.175	.175	.0	.0	.0
231022785	RENO	NV		.09/18/2023		.0	.0	(.55)	.0	.0	(.55)	.0	1,589	1,589	.0	.0	.0
230828816	CHATTANOOGA	TN		.09/29/2023		.0	.0	(.36)	.0	.0	(.36)	.0	1,086	1,086	.0	.0	.0
231023214	CASA GRANDE	AZ		.09/18/2023		.0	.0	(.19)	.0	.0	(.19)	.0	.523	.523	.0	.0	.0
231022696	PANAMA CITY BEACH	FL		.09/18/2023		.0	.0	(.54)	.0	.0	(.54)	.0	1,567	1,567	.0	.0	.0
231023037	AUSTIN	TX		.09/18/2023		.0	.0	(.35)	.0	.0	(.35)	.0	1,012	1,012	.0	.0	.0
230727802	CHICAGO	IL		.09/15/2023		.0	.0	(.26)	.0	.0	(.26)	.0	.712	.712	.0	.0	.0
231023233	CENTENNIAL	CO		.09/18/2023		.0	.0	(.60)	.0	.0	(.60)	.0	1,734	1,734	.0	.0	.0
231022994	TAMPA	FL		.09/18/2023		.0	.0	(.19)	.0	.0	(.19)	.0	.508	.508	.0	.0	.0
230828899	SURFSIDE BEACH	SC		.09/15/2023		.0	.0	(.19)	.0	.0	(.19)	.0	.513	.513	.0	.0	.0
230830804	FRISCO	CO		.09/15/2023		.0	.0	(2,305)	.0	.0	(2,305)	.0	62,618	62,618	.0	.0	.0
230835456	CLEVELAND HEIGHTS	OH		.09/29/2023		.0	.0	(.12)	.0	.0	(.12)	.0	.353	.353	.0	.0	.0
231023405	HANSVILLE	WA		.09/18/2023		.0	.0	(.21)	.0	.0	(.21)	.0	.580	.580	.0	.0	.0
231023061	LAS VEGAS	NV		.09/18/2023		.0	.0	(1,362)	.0	.0	(1,362)	.0	39,519	39,519	.0	.0	.0
231023056	LUXEMBURG	WI		.09/18/2023		.0	.0	(.16)	.0	.0	(.16)	.0	.435	.435	.0	.0	.0
230829848	KINGMAN	AZ		.09/15/2023		.0	.0	(.16)	.0	.0	(.16)	.0	.595	.595	.0	.0	.0
231023468	CHICAGO	IL		.09/18/2023		.0	.0	(.57)	.0	.0	(.57)	.0	1,653	1,653	.0	.0	.0
230617870	SYRACUSE	NY		.09/22/2023		.0	.0	(.13)	.0	.0	(.13)	.0	.332	.332	.0	.0	.0
230725707	HAVERHILL	MA		.09/15/2023		.0	.0	(.17)	.0	.0	(.17)	.0	.632	.632	.0	.0	.0
231022302	WINTER GARDEN	FL		.09/18/2023		.0	.0	(.60)	.0	.0	(.60)	.0	1,682	1,682	.0	.0	.0
230727422	PHILADELPHIA	PA		.09/22/2023		.0	.0	(.12)	.0	.0	(.12)	.0	.292	.292	.0	.0	.0
231022418	CATHEDRAL CITY	CA		.09/18/2023		.0	.0	(.26)	.0	.0	(.26)	.0	.727	.727	.0	.0	.0
230728123	EVERETT	MA		.09/15/2023		.0	.0	(.61)	.0	.0	(.61)	.0	1,690	1,690	.0	.0	.0
231023068	MADISON	AL		.09/18/2023		.0	.0	(.81)	.0	.0	(.81)	.0	2,211	2,211	.0	.0	.0
231022461	WHEAT RIDGE	CO		.09/18/2023		.0	.0	(.86)	.0	.0	(.86)	.0	2,493	2,493	.0	.0	.0
231022633	PANAMA CITY BEACH	FL		.09/18/2023		.0	.0	(.17)	.0	.0	(.17)	.0	.458	.458	.0	.0	.0
230725657	MOUNT PLEASANT	SC		.09/22/2023		.0	.0	(.58)	.0	.0	(.58)	.0	1,548	1,548	.0	.0	.0
230936544	COPPELL	TX		.09/22/2023		.0	.0	(.54)	.0	.0	(.54)	.0	1,449	1,449	.0	.0	.0
231023315	SEVERN	MD		.09/18/2023		.0	.0	(3,624)	.0	.0	(3,624)	.0	103,142	103,142	.0	.0	.0
231022893	DAVENPORT	FL		.09/18/2023		.0	.0	(.13)	.0	.0	(.13)	.0	.368	.368	.0	.0	.0
231023087	CARLISLE	PA		.09/18/2023		.0	.0	(.29)	.0	.0	(.29)	.0	.797	.797	.0	.0	.0
230829517	HAMDEN	CT		.09/15/2023		.0	.0	(.42)	.0	.0	(.42)	.0	1,079	1,079	.0	.0	.0

STATEMENT AS OF MARCH 31, 2025 OF THE Reliance Standard Life Insurance Company

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
230726291	PITTSBURGH	PA		09/15/2023		0	0	(12)	0	0	(12)	0	310	310	0	0	0
230727182	MONROE	NC		09/15/2023		0	0	(20)	0	0	(20)	0	544	544	0	0	0
230728396	HOUSTON	TX		09/29/2023		0	0	(23)	0	0	(23)	0	700	700	0	0	0
231023227	RENTON	WA		09/18/2023		0	0	(79)	0	0	(79)	0	2,277	2,277	0	0	0
231022944	MERIDIAN	ID		09/18/2023		0	0	(163)	0	0	(163)	0	4,760	4,760	0	0	0
LN0026445	MIAMI BEACH	FL		03/27/2025		0	0	0	0	0	0	0	0	0	0	0	0
BB1093340	LEICESTER	MA		10/04/2023		0	0	276	0	0	276	0	1,428	1,428	0	0	0
BB1093230	PIEDMONT	SC		10/04/2023		0	0	144	0	0	144	0	617	617	0	0	0
BB1093390	SPRINGFIELD	MA		10/04/2023		0	0	214	0	0	214	0	1,135	1,135	0	0	0
BB1093220	CERES	CA		10/04/2023		0	0	201	0	0	201	0	1,075	1,075	0	0	0
BB1093240	COLEBROOK	NH		10/04/2023		0	0	314	0	0	314	0	1,650	1,650	0	0	0
BB1093510	CAPE CORAL	FL		10/04/2023		0	0	145	0	0	145	0	707	707	0	0	0
BB1093400	PLAINFIELD	IL		10/04/2023		0	0	310	0	0	310	0	1,439	1,439	0	0	0
BB1110500	CELINA	TX		10/11/2023		0	0	23	0	0	23	0	891	891	0	0	0
BB1110490	CIRCLE PINES	MN		10/11/2023		0	0	762	0	0	762	0	3,990	3,990	0	0	0
BB1093260	PHILLIPS	ME		10/04/2023		0	0	178	0	0	178	0	876	876	0	0	0
BB1093410	SALISBURY	NC		10/04/2023		0	0	132	0	0	132	0	700	700	0	0	0
BB1093300	LOS ANGELES	CA		10/04/2023		0	0	218	0	0	218	0	831	831	0	0	0
BB1093540	SEMINOLE	FL		10/04/2023		0	0	498	0	0	498	0	2,678	2,678	0	0	0
BB1093200	BATON ROUGE	LA		10/04/2023		0	0	605	0	0	605	0	2,863	2,863	0	0	0
BB1093490	SUISUN CITY	CA		10/04/2023		0	0	482	0	0	482	0	2,316	2,316	0	0	0
BB1093420	SHREVEPORT	LA		10/04/2023		0	0	94	0	0	94	0	420	420	0	0	0
BB1093270	WYLIE	TX		10/04/2023		0	0	388	0	0	388	0	1,864	1,864	0	0	0
0V3487294	LOVELAND	CO		10/30/2023		0	0	77	0	0	77	0	2,360	2,360	0	0	0
0V3482839	CLEVELAND	OH		10/30/2023		0	0	6	0	0	6	0	488	488	0	0	0
230834046	RIO RANCHO	NM		10/24/2023		0	0	(7)	0	0	(7)	0	214	214	0	0	0
231023979	PANAMA CITY BEACH	FL		10/27/2023		0	0	(29)	0	0	(29)	0	711	711	0	0	0
230937427	TOCCOA	GA		10/06/2023		0	0	(16)	0	0	(16)	0	357	357	0	0	0
230832081	ATLANTA	GA		10/06/2023		0	0	(13)	0	0	(13)	0	302	302	0	0	0
230833295	HAMBURG	PA		10/06/2023		0	0	(44)	0	0	(44)	0	1,241	1,241	0	0	0
230938078	CINCINNATI	OH		10/13/2023		0	0	(10)	0	0	(10)	0	193	193	0	0	0
230830689	PHILADELPHIA	PA		10/06/2023		0	0	(63)	0	0	(63)	0	1,798	1,798	0	0	0
230724841	RAYTOWN	MO		10/13/2023		0	0	(16)	0	0	(16)	0	335	335	0	0	0
230939472	WASHINGTON	DC		10/24/2023		0	0	(8)	0	0	(8)	0	264	264	0	0	0
230724791	KNOB NOSTER	MO		10/13/2023		0	0	(11)	0	0	(11)	0	215	215	0	0	0
231023947	HEBER CITY	UT		10/27/2023		0	0	(20)	0	0	(20)	0	490	490	0	0	0
230937195	DURHAM	NC		10/24/2023		0	0	(35)	0	0	(35)	0	1,234	1,234	0	0	0
231024058	WASHOUGAL	WA		10/27/2023		0	0	(26)	0	0	(26)	0	626	626	0	0	0
230940827	ATLANTA	GA		10/24/2023		0	0	(116)	0	0	(116)	0	3,991	3,991	0	0	0
231023426	HIGH POINT	NC		10/27/2023		0	0	(19)	0	0	(19)	0	457	457	0	0	0
230830564	PHILADELPHIA	PA		10/06/2023		0	0	(23)	0	0	(23)	0	639	639	0	0	0
231023908	DAVENPORT	FL		10/27/2023		0	0	(22)	0	0	(22)	0	499	499	0	0	0
231023666	LOWELL	MA		10/27/2023		0	0	(37)	0	0	(37)	0	935	935	0	0	0
230938789	GROVER	CO		10/13/2023		0	0	(23)	0	0	(23)	0	492	492	0	0	0
231024030	DAVENPORT	FL		10/27/2023		0	0	(24)	0	0	(24)	0	577	577	0	0	0
231023927	ELLERBE	NC		10/27/2023		0	0	(38)	0	0	(38)	0	953	953	0	0	0
230724700	BLUE SPRINGS	MO		10/13/2023		0	0	(21)	0	0	(21)	0	441	441	0	0	0
230936981	HUNTINGTON BEACH	CA		10/06/2023		0	0	(35)	0	0	(35)	0	988	988	0	0	0
231023653	TEHACHAPI	CA		10/27/2023		0	0	(162)	0	0	(162)	0	4,071	4,071	0	0	0
230834939	MYRTLE BEACH	SC		10/06/2023		0	0	(19)	0	0	(19)	0	513	513	0	0	0
231023667	OREGON CITY	OR		10/27/2023		0	0	(43)	0	0	(43)	0	1,070	1,070	0	0	0

STATEMENT AS OF MARCH 31, 2025 OF THE Reliance Standard Life Insurance Company

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
230937443	CORNELIA	GA		10/06/2023		0	0	(19)	0	0	(19)	0	431	431	0	0	0
230724734	GRAIN VALLEY	MO		10/13/2023		0	0	(21)	0	0	(21)	0	455	455	0	0	0
230835696	VERONA	PA		10/13/2023		0	0	(10)	0	0	0	0	208	208	0	0	0
230726457	CHARLOTTE	TN		10/06/2023		0	0	(16)	0	0	(16)	0	428	428	0	0	0
231023935	NORTH MYRTLE BEACH	SC		10/27/2023		0	0	(23)	0	0	(23)	0	546	546	0	0	0
231021780	OHIO CITY	CO		10/27/2023		0	0	(44)	0	0	(44)	0	1,115	1,115	0	0	0
230831877	GREENWICH	CT		10/06/2023		0	0	(81)	0	0	(81)	0	2,316	2,316	0	0	0
231023573	CHICAGO	IL		10/27/2023		0	0	0	0	0	0	0	0	0	0	0	0
230833964	DETROIT	MI		10/06/2023		0	0	(27)	0	0	(27)	0	755	755	0	0	0
230832826	MYRTLE BEACH	SC		10/06/2023		0	0	(13)	0	0	(13)	0	305	305	0	0	0
230833980	TORRINGTON	CT		10/13/2023		0	0	(12)	0	0	(12)	0	262	262	0	0	0
231023967	ORLANDO	FL		10/27/2023		0	0	(9)	0	0	(9)	0	196	196	0	0	0
230940488	ALEXANDRIA	VA		10/24/2023		0	0	(22)	0	0	(22)	0	778	778	0	0	0
231023655	BLACKLICK	OH		10/27/2023		0	0	(22)	0	0	(22)	0	523	523	0	0	0
230938672	GRAND LAKE	CO		10/06/2023		0	0	(100)	0	0	(100)	0	2,864	2,864	0	0	0
231023553	SULTAN	WA		10/27/2023		0	0	(29)	0	0	(29)	0	708	708	0	0	0
230724536	BLUE SPRINGS	MO		10/13/2023		0	0	(24)	0	0	(24)	0	523	523	0	0	0
230939373	HENDERSON	NV		10/24/2023		0	0	(10)	0	0	(10)	0	350	350	0	0	0
231023975	PANAMA CITY BEACH	FL		10/27/2023		0	0	(21)	0	0	(21)	0	495	495	0	0	0
230937336	PHILADELPHIA	PA		10/13/2023		0	0	(10)	0	0	(10)	0	193	193	0	0	0
231023919	AUSTIN	TX		10/27/2023		0	0	(87)	0	0	(87)	0	2,168	2,168	0	0	0
230937476	MEMPHIS	TN		10/13/2023		0	0	(8)	0	0	(8)	0	160	160	0	0	0
231023938	PANAMA CITY BEACH	FL		10/27/2023		0	0	(33)	0	0	(33)	0	789	789	0	0	0
230835019	ATLANTA	GA		10/13/2023		0	0	(19)	0	0	(19)	0	400	400	0	0	0
230724809	INDEPENDENCE	MO		10/13/2023		0	0	(11)	0	0	(11)	0	223	223	0	0	0
230621112	LEES SUMMIT	MO		10/13/2023		0	0	(27)	0	0	(27)	0	588	588	0	0	0
230939068	STOWE	VT		10/24/2023		0	0	(78)	0	0	(78)	0	2,768	2,768	0	0	0
230833634	CHARLESTON	SC		10/13/2023		0	0	(18)	0	0	(18)	0	451	451	0	0	0
231022118	WILMINGTON	MA		10/27/2023		0	0	(42)	0	0	(42)	0	1,054	1,054	0	0	0
231024072	NEW BEDFORD	MA		10/27/2023		0	0	(15)	0	0	(15)	0	342	342	0	0	0
231023955	JUPITER	FL		10/27/2023		0	0	(19)	0	0	(19)	0	461	461	0	0	0
231023606	SAINT GEORGE	UT		10/27/2023		0	0	(37)	0	0	(37)	0	923	923	0	0	0
231023942	PANAMA CITY BEACH	FL		10/27/2023		0	0	(19)	0	0	(19)	0	469	469	0	0	0
230724742	INDEPENDENCE	MO		10/13/2023		0	0	(13)	0	0	(13)	0	278	278	0	0	0
231023569	RICHMOND	VA		10/27/2023		0	0	(19)	0	0	(19)	0	468	468	0	0	0
231023246	TRENTON	NJ		10/27/2023		0	0	(8)	0	0	(8)	0	172	172	0	0	0
230829830	NORTH HAVEN	CT		10/24/2023		0	0	(19)	0	0	(19)	0	649	649	0	0	0
230834061	ALBUQUERQUE	NM		10/24/2023		0	0	(9)	0	0	(9)	0	283	283	0	0	0
231023386	SICKLERVILLE	NJ		10/27/2023		0	0	(28)	0	0	(28)	0	687	687	0	0	0
231023093	SACRAMENTO	CA		10/27/2023		0	0	(79)	0	0	(79)	0	1,860	1,860	0	0	0
231024271	PANAMA CITY BEACH	FL		10/27/2023		0	0	(9)	0	0	(9)	0	200	200	0	0	0
230832909	HOUSTON	TX		10/13/2023		0	0	(13)	0	0	(13)	0	270	270	0	0	0
230728313	NORWALK	CT		10/06/2023		0	0	(18)	0	0	(18)	0	490	490	0	0	0
231023340	HIGHLANDS RANCH	CO		10/27/2023		0	0	(98)	0	0	(98)	0	2,473	2,473	0	0	0
230830895	AUSTIN	TX		10/06/2023		0	0	(22)	0	0	(22)	0	610	610	0	0	0
230939506	WASHINGTON	DC		10/24/2023		0	0	(8)	0	0	(8)	0	262	262	0	0	0
231024209	FORT MYERS	FL		10/27/2023		0	0	(15)	0	0	(15)	0	346	346	0	0	0
230724775	LAWRENCE	KS		10/13/2023		0	0	(14)	0	0	(14)	0	280	280	0	0	0
230937179	DURHAM	NC		10/24/2023		0	0	(34)	0	0	(34)	0	1,189	1,189	0	0	0
231023836	ANTHONY	NM		10/27/2023		0	0	(12)	0	0	(12)	0	302	302	0	0	0
231023962	HEBER CITY	UT		10/27/2023		0	0	(136)	0	0	(136)	0	3,374	3,374	0	0	0

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
230834772	CHARLOTTE	NC		10/24/2023		0	0	(19)	0	0	(19)	0	.671	.671	0	0	0
231023124	EVERGREEN	CO		10/27/2023		0	0	(56)	0	0	(56)	0	1,397	1,397	0	0	0
231023981	ASHVILLE	OH		10/27/2023		0	0	(18)	0	0	(18)	0	.438	.438	0	0	0
231023976	SOUTH JORDAN	UT		10/27/2023		0	0	(1,028)	0	0	(1,028)	0	24,508	24,508	0	0	0
231023911	MIDDLETOWN	DE		10/27/2023		0	0	(63)	0	0	(63)	0	1,512	1,512	0	0	0
230835845	FALLBROOK	CA		10/24/2023		0	0	(53)	0	0	(53)	0	1,882	1,882	0	0	0
231023576	LITTLE RIVER	SC		10/27/2023		0	0	(245)	0	0	(245)	0	.6,107	.6,107	0	0	0
230831000	PHOENIX	AZ		10/13/2023		0	0	(8)	0	0	(8)	0	.170	.170	0	0	0
230829467	TERRYVILLE	CT		10/24/2023		0	0	(12)	0	0	(12)	0	.416	.416	0	0	0
231024283	LAKE OZARK	MO		10/27/2023		0	0	(11)	0	0	(11)	0	.259	.259	0	0	0
231023595	PORTLAND	OR		10/27/2023		0	0	(19)	0	0	(19)	0	.460	.460	0	0	0
230830812	MURRELLS INLET	SC		10/06/2023		0	0	(16)	0	0	(16)	0	.448	.448	0	0	0
231023772	PHILADELPHIA	PA		10/27/2023		0	0	(17)	0	0	(17)	0	.403	.403	0	0	0
231023651	HURRICANE	UT		10/27/2023		0	0	(32)	0	0	(32)	0	.786	.786	0	0	0
230831323	JACKSON	TN		10/06/2023		0	0	(13)	0	0	(13)	0	.356	.356	0	0	0
BB1113340	BOONVILLE	IN		11/03/2023		0	0	241	0	0	241	0	1,006	1,006	0	0	0
BB1113400	NORTH PORT	FL		11/03/2023		0	0	.74	0	0	.74	0	1,613	1,613	0	0	0
BB1113370	KANSAS CITY	MO		11/03/2023		0	0	.30	0	0	.30	0	.462	.462	0	0	0
BB1113290	FARGO	ND		11/03/2023		0	0	.124	0	0	.124	0	.901	.901	0	0	0
BB1113300	SEATTLE	WA		11/03/2023		0	0	138	0	0	138	0	1,599	1,599	0	0	0
BB1113330	SAN ANTONIO	TX		11/03/2023		0	0	1,261	0	0	1,261	0	5,354	5,354	0	0	0
BB1113360	SAINT AUGUSTINE	FL		11/03/2023		0	0	208	0	0	208	0	1,775	1,775	0	0	0
BB1113280	SONORA	KY		11/03/2023		0	0	.77	0	0	.77	0	.796	.796	0	0	0
BB1113390	WIRTZ	VA		11/03/2023		0	0	.87	0	0	.87	0	1,316	1,316	0	0	0
BB1113320	ROGERS	AR		11/03/2023		0	0	1,201	0	0	1,201	0	2,795	2,795	0	0	0
BB1113380	WADESBORO	NC		11/03/2023		0	0	.56	0	0	.56	0	.614	.614	0	0	0
OV3482422	GENEVA	IL		11/29/2023		0	0	(1)	0	0	(1)	0	.512	.512	0	0	0
OV3479749	SHAVER LAKE	CA		11/29/2023		0	0	.12	0	0	.12	0	.899	.899	0	0	0
OV3478064	HAMDEN	CT		11/29/2023		0	0	.18	0	0	.18	0	1,087	1,087	0	0	0
OV3476034	LAS VEGAS	NV		11/29/2023		0	0	.3	0	0	.3	0	.919	.919	0	0	0
OV3478901	MILFORD	PA		11/29/2023		0	0	(2)	0	0	(2)	0	.755	.755	0	0	0
OV3478058	JONESBORO	ME		11/29/2023		0	0	(3)	0	0	(3)	0	.791	.791	0	0	0
OV3464419	PARADISE	CA		11/29/2023		0	0	.9	0	0	.9	0	1,680	1,680	0	0	0
OV3462671	DAYVILLE	CT		11/29/2023		0	0	.5	0	0	.5	0	.253	.253	0	0	0
230830432	AUSTIN	TX		11/02/2023		0	0	(38)	0	0	(38)	0	1,176	1,176	0	0	0
231024382	INDIANAPOLIS	IN		11/15/2023		0	0	(20)	0	0	(20)	0	.534	.534	0	0	0
231025047	LAS VEGAS	NV		12/01/2023		0	0	(82)	0	0	(82)	0	2,239	2,239	0	0	0
231024573	FLOWER MOUND	TX		12/01/2023		0	0	(53)	0	0	(53)	0	1,503	1,503	0	0	0
231042862	MYRTLE BEACH	SC		11/30/2023		0	0	(12)	0	0	(12)	0	.436	.436	0	0	0
231024940	GULF SHORES	AL		12/01/2023		0	0	(21)	0	0	(21)	0	.577	.577	0	0	0
231043423	WARREN	MI		11/09/2023		0	0	(6)	0	0	(6)	0	.171	.171	0	0	0
230940330	ANAHEIM	CA		11/17/2023		0	0	(49)	0	0	(49)	0	1,289	1,289	0	0	0
231024828	NAPLES	FL		12/01/2023		0	0	(38)	0	0	(38)	0	1,086	1,086	0	0	0
231024833	OCEANSIDE	CA		12/01/2023		0	0	(26)	0	0	(26)	0	.721	.721	0	0	0
231024903	LAGUNA VISTA	TX		12/01/2023		0	0	(79)	0	0	(79)	0	2,274	2,274	0	0	0
230939035	GARLAND	TX		11/17/2023		0	0	(14)	0	0	(14)	0	.358	.358	0	0	0
230941403	PHILADELPHIA	PA		11/09/2023		0	0	(9)	0	0	(9)	0	.357	.357	0	0	0
231024115	PORT SAINT LUCIE	FL		11/15/2023		0	0	(22)	0	0	(22)	0	.566	.566	0	0	0
231024185	HILTON HEAD ISLAND	SC		12/01/2023		0	0	(34)	0	0	(34)	0	.914	.914	0	0	0
230938664	LOVELAND	OH		11/17/2023		0	0	(17)	0	0	(17)	0	.474	.474	0	0	0
231043803	LAKESIDE	CA		11/09/2023		0	0	(65)	0	0	(65)	0	2,425	2,425	0	0	0

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
231024134	SAN MARCOS	CA		12/01/2023		0	0	(105)	0	0	(105)	0	3,026	3,026	0	0	0
231024199	SANTEE	CA		11/15/2023		0	0	(36)	0	0	(36)	0	952	952	0	0	0
231024739	LILLIAN	AL		11/15/2023		0	0	(38)	0	0	(38)	0	996	996	0	0	0
231024031	WINTER GARDEN	FL		11/15/2023		0	0	(42)	0	0	(42)	0	1,132	1,132	0	0	0
230936676	OAK HARBOR	OH		11/02/2023		0	0	(18)	0	0	(18)	0	554	554	0	0	0
230941361	CLINTON	CT		11/09/2023		0	0	(29)	0	0	(29)	0	875	875	0	0	0
231024459	WAKEFIELD	MA		11/15/2023		0	0	(37)	0	0	(37)	0	983	983	0	0	0
231046699	SPRING	TX		11/30/2023		0	0	(6)	0	0	(6)	0	216	216	0	0	0
231043571	SNELLVILLE	GA		11/02/2023		0	0	(16)	0	0	(16)	0	485	485	0	0	0
231023706	EL PASO	TX		11/15/2023		0	0	(13)	0	0	(13)	0	329	329	0	0	0
230940025	CINCINNATI	OH		11/09/2023		0	0	(30)	0	0	(30)	0	1,060	1,060	0	0	0
230941239	LOUISVILLE	KY		11/02/2023		0	0	(78)	0	0	(78)	0	2,399	2,399	0	0	0
231024333	ALVIN	TX		11/15/2023		0	0	(40)	0	0	(40)	0	1,029	1,029	0	0	0
231044744	CHICAGO	IL		11/28/2023		0	0	(4)	0	0	(4)	0	95	95	0	0	0
230941692	SIMSBURY	CT		11/09/2023		0	0	(9)	0	0	(9)	0	319	319	0	0	0
231023891	SAINT GEORGE	UT		12/01/2023		0	0	(22)	0	0	(22)	0	593	593	0	0	0
231047168	METHUEN	MA		11/30/2023		0	0	(46)	0	0	(46)	0	1,731	1,731	0	0	0
230939563	HARRISON	TN		11/30/2023		0	0	(6)	0	0	(6)	0	207	207	0	0	0
231045121	FUQUAY VARINA	NC		11/09/2023		0	0	(17)	0	0	(17)	0	493	493	0	0	0
230939613	MCMINNVILLE	OR		11/02/2023		0	0	(29)	0	0	(29)	0	883	883	0	0	0
230941569	MYRTLE BEACH	SC		11/28/2023		0	0	(17)	0	0	(17)	0	486	486	0	0	0
230941809	COLUMBUS	OH		11/28/2023		0	0	(6)	0	0	(6)	0	154	154	0	0	0
231045634	SAVANNAH	GA		11/28/2023		0	0	(32)	0	0	(32)	0	918	918	0	0	0
231043167	DALLAS	TX		11/09/2023		0	0	(8)	0	0	(8)	0	280	280	0	0	0
231024612	CLINTON	MD		11/15/2023		0	0	(16)	0	0	(16)	0	425	425	0	0	0
231024244	BATTLE GROUND	WA		11/15/2023		0	0	(50)	0	0	(50)	0	1,359	1,359	0	0	0
231024365	KEYSTONE	CO		11/15/2023		0	0	(78)	0	0	(78)	0	2,068	2,068	0	0	0
231043357	MASON	OH		11/02/2023		0	0	(34)	0	0	(34)	0	1,042	1,042	0	0	0
231024798	LAS VEGAS	NV		12/01/2023		0	0	(83)	0	0	(83)	0	2,367	2,367	0	0	0
230835829	BUFFALO	NY		11/09/2023		0	0	(13)	0	0	(13)	0	471	471	0	0	0
230937526	MEMPHIS	TN		11/28/2023		0	0	(3)	0	0	(3)	0	80	80	0	0	0
230939944	LA JOYA	TX		11/09/2023		0	0	(8)	0	0	(8)	0	279	279	0	0	0
231046665	HOUSTON	TX		11/30/2023		0	0	(19)	0	0	(19)	0	714	714	0	0	0
231024020	KATY	TX		11/15/2023		0	0	(25)	0	0	(25)	0	668	668	0	0	0
231025193	ZEPHYRHILLS	FL		12/01/2023		0	0	(21)	0	0	(21)	0	569	569	0	0	0
230941890	LA MARQUE	TX		11/30/2023		0	0	(8)	0	0	(8)	0	269	269	0	0	0
231024090	EUREKA	CA		11/15/2023		0	0	(3,595)	0	0	(3,595)	0	95,527	95,527	0	0	0
231043225	CARROLLTON	TX		11/28/2023		0	0	(23)	0	0	(23)	0	651	651	0	0	0
231024765	GALVESTON	TX		12/01/2023		0	0	(17)	0	0	(17)	0	477	477	0	0	0
230939571	MYRTLE BEACH	SC		11/09/2023		0	0	(25)	0	0	(25)	0	850	850	0	0	0
230937203	KANSAS CITY	MO		11/09/2023		0	0	(10)	0	0	(10)	0	345	345	0	0	0
231024351	GAITHERSBURG	MD		11/15/2023		0	0	(17)	0	0	(17)	0	438	438	0	0	0
231024230	RAPHINE	VA		12/01/2023		0	0	(25)	0	0	(25)	0	715	715	0	0	0
230937906	POCONO LAKE	PA		11/02/2023		0	0	(12)	0	0	(12)	0	351	351	0	0	0
231024955	PORT RICHEY	FL		12/01/2023		0	0	(5)	0	0	(5)	0	130	130	0	0	0
231045139	CAVENDISH	VT		11/30/2023		0	0	(19)	0	0	(19)	0	711	711	0	0	0
231150947	PLYMOUTH	CT		11/28/2023		0	0	(17)	0	0	(17)	0	485	485	0	0	0
231043415	SPRING	TX		11/30/2023		0	0	(8)	0	0	(8)	0	265	265	0	0	0
231044769	FREDERICKSBURG	TX		11/09/2023		0	0	(83)	0	0	(83)	0	3,126	3,126	0	0	0
231023187	CINCINNATI	OH		11/15/2023		0	0	(13)	0	0	(13)	0	331	331	0	0	0
231024727	STUART	FL		11/24/2023		0	0	(14)	0	0	(14)	0	338	338	0	0	0

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
231024681	DAVENPORT	FL		12/01/2023		0	0	(1,615)	0	0	(1,615)	0	45,000	45,000	0	0	0
230941577	WARREN	MI		11/09/2023		0	0	(7)	0	0	(7)	0	179	179	0	0	0
230942005	SOUTHINGTON	CT		11/09/2023		0	0	(21)	0	0	(21)	0	645	645	0	0	0
231024647	CAROLINA BEACH	NC		12/01/2023		0	0	(24)	0	0	(24)	0	683	683	0	0	0
231045691	CONCORD	NC		11/28/2023		0	0	(19)	0	0	(19)	0	552	552	0	0	0
231024526	OCEAN SPRINGS	MS		11/15/2023		0	0	(11)	0	0	(11)	0	266	266	0	0	0
230939449	HATFIELD	PA		11/28/2023		0	0	(27)	0	0	(27)	0	783	783	0	0	0
230938938	BALTIMORE	MD		11/09/2023		0	0	(9)	0	0	(9)	0	291	291	0	0	0
231024773	ROYSE CITY	TX		12/01/2023		0	0	(10)	0	0	(10)	0	262	262	0	0	0
231024703	PELHAM	AL		12/01/2023		0	0	(18)	0	0	(18)	0	499	499	0	0	0
231045741	GULF SHORES	AL		11/30/2023		0	0	(44)	0	0	(44)	0	1,657	1,657	0	0	0
231024950	POCATELLO	ID		12/01/2023		0	0	(27)	0	0	(27)	0	766	766	0	0	0
231024531	PANAMA CITY BEACH	FL		12/01/2023		0	0	(21)	0	0	(21)	0	592	592	0	0	0
231024601	ORANGE	VA		12/01/2023		0	0	(11)	0	0	(11)	0	353	353	0	0	0
230937914	POCONO LAKE	PA		11/02/2023		0	0	(8)	0	0	(8)	0	234	234	0	0	0
230940694	BARNESVILLE	GA		11/30/2023		0	0	(12)	0	0	(12)	0	432	432	0	0	0
231045881	HONOLULU	HI		11/28/2023		0	0	(22)	0	0	(22)	0	640	640	0	0	0
231024418	NORTH MYRTLE BEACH	SC		11/15/2023		0	0	(53)	0	0	(53)	0	1,427	1,427	0	0	0
230941825	HAVERLOCK	NC		11/09/2023		0	0	(13)	0	0	(13)	0	391	391	0	0	0
231044355	SUNSET BEACH	NC		11/17/2023		0	0	(11)	0	0	(11)	0	308	308	0	0	0
231024786	MILWAUKIE	OR		12/01/2023		0	0	(24)	0	0	(24)	0	674	674	0	0	0
231150186	ALVARADO	TX		11/30/2023		0	0	(32)	0	0	(32)	0	1,145	1,145	0	0	0
231044918	PEARLAND	TX		11/28/2023		0	0	(15)	0	0	(15)	0	409	409	0	0	0
231024316	AURORA	IL		12/01/2023		0	0	(11)	0	0	(11)	0	285	285	0	0	0
230939266	MAGNOLIA SPRINGS	AL		11/09/2023		0	0	(35)	0	0	(35)	0	1,282	1,282	0	0	0
231024265	DAVENPORT	FL		12/01/2023		0	0	(18)	0	0	(18)	0	496	496	0	0	0
231023805	BLUE RIDGE	TX		11/15/2023		0	0	(42)	0	0	(42)	0	1,114	1,114	0	0	0
231023996	PANAMA CITY BEACH	FL		11/15/2023		0	0	(40)	0	0	(40)	0	1,059	1,059	0	0	0
231024628	WINTER HAVEN	FL		12/01/2023		0	0	(30)	0	0	(30)	0	836	836	0	0	0
231023822	HENDERSON	NV		11/15/2023		0	0	(31)	0	0	(31)	0	817	817	0	0	0
230940942	JACKSONVILLE	NC		11/09/2023		0	0	(13)	0	0	(13)	0	466	466	0	0	0
231042318	MILWAUKEE	WI		11/09/2023		0	0	(6)	0	0	(6)	0	196	196	0	0	0
231042771	CHARLOTTE	NC		11/09/2023		0	0	(21)	0	0	(21)	0	717	717	0	0	0
230941643	COLUMBUS	OH		11/28/2023		0	0	(7)	0	0	(7)	0	175	175	0	0	0
231047010	SPRING	TX		11/17/2023		0	0	(154)	0	0	(154)	0	3,811	3,811	0	0	0
230939647	SCOTTSBORO	AL		11/09/2023		0	0	(9)	0	0	(9)	0	309	309	0	0	0
231024963	PANAMA CITY BEACH	FL		12/01/2023		0	0	(9)	0	0	(9)	0	235	235	0	0	0
230940058	LOVELAND	OH		11/17/2023		0	0	(15)	0	0	(15)	0	366	366	0	0	0
231024721	OSWEGO	IL		12/01/2023		0	0	(16)	0	0	(16)	0	438	438	0	0	0
231042649	SAN ANTONIO	TX		11/09/2023		0	0	(33)	0	0	(33)	0	1,173	1,173	0	0	0
231047028	PHILADELPHIA	PA		11/28/2023		0	0	(5)	0	0	(5)	0	127	127	0	0	0
231024608	FRIU TPORT	MI		11/15/2023		0	0	(132)	0	0	(132)	0	3,523	3,523	0	0	0
230941080	ROCKPORT	TX		11/17/2023		0	0	(27)	0	0	(27)	0	699	699	0	0	0
230835555	PHILADELPHIA	PA		11/02/2023		0	0	(13)	0	0	(13)	0	369	369	0	0	0
230835290	SAN ANTONIO	TX		11/30/2023		0	0	(10)	0	0	(10)	0	345	345	0	0	0
231025045	TOBYHANNA	PA		12/01/2023		0	0	(15)	0	0	(15)	0	407	407	0	0	0
231023723	KISSIMEE	FL		12/01/2023		0	0	(25)	0	0	(25)	0	685	685	0	0	0
231024361	HOPKINS	SC		11/15/2023		0	0	(10)	0	0	(10)	0	262	262	0	0	0
231024063	PANAMA CITY BEACH	FL		11/15/2023		0	0	(39)	0	0	(39)	0	1,012	1,012	0	0	0
230941650	MOORESVILLE	NC		11/02/2023		0	0	(18)	0	0	(18)	0	531	531	0	0	0
230937930	SPRINGFIELD	MA		11/02/2023		0	0	(60)	0	0	(60)	0	1,727	1,727	0	0	0

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
230937880	POCONO LAKE	PA		11/02/2023		0	0	(8)	0	0	(8)	0	217	217	0	0	0
231024547	MINOT	ND		11/15/2023		0	0	(19)	0	0	(19)	0	500	500	0	0	0
231043951	GAITHERSBURG	MD		11/09/2023		0	0	(37)	0	0	(37)	0	1,314	1,314	0	0	0
231024077	BRIGHTAM CITY	UT		11/15/2023		0	0	(38)	0	0	(38)	0	1,014	1,014	0	0	0
231024692	MOBILE	AL		12/01/2023		0	0	(64)	0	0	(64)	0	1,844	1,844	0	0	0
231044090	KENNEBUNK	ME		11/28/2023		0	0	(20)	0	0	(20)	0	571	571	0	0	0
231045352	LA HABRA	CA		11/30/2023		0	0	(21)	0	0	(21)	0	767	767	0	0	0
231024863	DALLAS	TX		12/01/2023		0	0	(67)	0	0	(67)	0	1,932	1,932	0	0	0
231024807	FRASER	MI		12/01/2023		0	0	(83)	0	0	(83)	0	2,192	2,192	0	0	0
231024146	NORTH MYRTLE BEACH	SC		11/15/2023		0	0	(37)	0	0	(37)	0	973	973	0	0	0
231024509	HAVERHILL	MA		11/15/2023		0	0	(22)	0	0	(22)	0	584	584	0	0	0
231024463	PALM DESERT	CA		12/01/2023		0	0	(21)	0	0	(21)	0	586	586	0	0	0
231043266	MYRTLE BEACH	SC		11/30/2023		0	0	(6)	0	0	(6)	0	211	211	0	0	0
231042755	COLLINGSDALE	PA		11/28/2023		0	0	(9)	0	0	(9)	0	253	253	0	0	0
231024481	SAN DIEGO	CA		11/15/2023		0	0	(27)	0	0	(27)	0	701	701	0	0	0
231024476	PROSPER	TX		11/15/2023		0	0	(167)	0	0	(167)	0	4,533	4,533	0	0	0
231048349	ARLINGTON	VA		11/30/2023		0	0	(6)	0	0	(6)	0	209	209	0	0	0
231024667	PORTLAND	OR		12/01/2023		0	0	(24)	0	0	(24)	0	671	671	0	0	0
231024914	FOLEY	AL		12/01/2023		0	0	(41)	0	0	(41)	0	1,132	1,132	0	0	0
230938599	MISSION	TX		11/09/2023		0	0	(9)	0	0	(9)	0	306	306	0	0	0
231044710	CYPRESS	TX		11/09/2023		0	0	(13)	0	0	(13)	0	474	474	0	0	0
230940967	HARRERS FERRY	WV		11/02/2023		0	0	(29)	0	0	(29)	0	888	888	0	0	0
231047325	ATMORE	AL		11/30/2023		0	0	(9)	0	0	(9)	0	305	305	0	0	0
231024862	HAWTHORNE	FL		12/01/2023		0	0	(15)	0	0	(15)	0	414	414	0	0	0
231025132	KAILUA KONA	HI		12/01/2023		0	0	(40)	0	0	(40)	0	1,144	1,144	0	0	0
231024620	THORNTON	CO		11/15/2023		0	0	(28)	0	0	(28)	0	734	734	0	0	0
231042383	HUTTO	TX		11/09/2023		0	0	(18)	0	0	(18)	0	654	654	0	0	0
230941999	WORCESTER	MA		11/17/2023		0	0	(41)	0	0	(41)	0	1,061	1,061	0	0	0
230940835	COVINGTON	KY		11/09/2023		0	0	(15)	0	0	(15)	0	528	528	0	0	0
230939993	WOODSTOWN	NJ		11/17/2023		0	0	(31)	0	0	(31)	0	794	794	0	0	0
230942047	PASADENA	TX		11/30/2023		0	0	(10)	0	0	(10)	0	349	349	0	0	0
230940322	WILMINGTON	NC		11/28/2023		0	0	(16)	0	0	(16)	0	438	438	0	0	0
231024913	LILLIAN	AL		12/01/2023		0	0	(39)	0	0	(39)	0	1,073	1,073	0	0	0
231024690	ALGONQUIN	IL		12/01/2023		0	0	(24)	0	0	(24)	0	683	683	0	0	0
231023857	ST CHARLES	IL		11/15/2023		0	0	(56)	0	0	(56)	0	1,517	1,517	0	0	0
230941858	COLUMBUS	OH		11/28/2023		0	0	(8)	0	0	(8)	0	204	204	0	0	0
230940595	COLUMBUS	OH		11/17/2023		0	0	(25)	0	0	(25)	0	633	633	0	0	0
231024806	POMPANO BEACH	FL		12/01/2023		0	0	(18)	0	0	(18)	0	483	483	0	0	0
231044991	MYRTLE BEACH	SC		11/28/2023		0	0	(14)	0	0	(14)	0	397	397	0	0	0
230941155	MYRTLE BEACH	SC		11/09/2023		0	0	(9)	0	0	(9)	0	293	293	0	0	0
231042623	SEDALIA	CO		11/09/2023		0	0	(320)	0	0	(320)	0	11,740	11,740	0	0	0
231024943	DICKINSON	TX		12/01/2023		0	0	(12)	0	0	(12)	0	324	324	0	0	0
BB1122200	LELAND	NC		12/05/2023		0	0	270	0	0	270	0	1,148	1,148	0	0	0
BB1122150	MIAMI SPRINGS	FL		12/05/2023		0	0	839	0	0	839	0	2,679	2,679	0	0	0
BB1122160	VILLAS	FL		12/05/2023		0	0	62	0	0	62	0	407	407	0	0	0
BB1122270	ST. PETERSBURG	FL		12/05/2023		0	0	266	0	0	266	0	1,003	1,003	0	0	0
BB1122250	WINTER HAVEN	FL		12/06/2023		0	0	45	0	0	45	0	293	293	0	0	0
BB1122120	CORNELIUS	NC		12/05/2023		0	0	327	0	0	327	0	1,405	1,405	0	0	0
BB1122230	ORMOND BEACH	FL		12/05/2023		0	0	198	0	0	198	0	2,042	2,042	0	0	0
BB1122180	ORLANDO	FL		12/05/2023		0	0	464	0	0	464	0	2,394	2,394	0	0	0
BB1122240	MIDDLEBURG	FL		12/05/2023		0	0	161	0	0	161	0	769	769	0	0	0

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
BB1122130	BABSON PARK	FL		12/05/2023		0	0	304	0	0	304	0	1,309	1,309	0	0	0
BB1122190	CHIEFLAND	FL		12/05/2023		0	0	421	0	0	421	0	2,159	2,159	0	0	0
BB1122170	APOPKA	FL		12/05/2023		0	0	495	0	0	495	0	2,388	2,388	0	0	0
BB1122100	NORTH PALM BEACH	FL		12/05/2023		0	0	556	0	0	556	0	2,493	2,493	0	0	0
BB1122210	LAWRENCEVILLE	GA		12/05/2023		0	0	363	0	0	363	0	1,429	1,429	0	0	0
231047705	WEST NEW YORK	NJ		12/08/2023		0	0	(42)	0	0	(42)	0	1,375	1,375	0	0	0
231025220	EUSTACE	TX		12/29/2023		0	0	(25)	0	0	(25)	0	717	717	0	0	0
231152331	TROUTMAN	NC		12/08/2023		0	0	(10)	0	0	(10)	0	315	315	0	0	0
231048216	DALLAS	TX		12/14/2023		0	0	(13)	0	0	(13)	0	323	323	0	0	0
231025266	GROVER BEACH	CA		12/29/2023		0	0	(167)	0	0	(167)	0	4,680	4,680	0	0	0
231150285	KANSAS CITY	MO		12/08/2023		0	0	(8)	0	0	(8)	0	234	234	0	0	0
230615767	ROSEVILLE	CA		12/08/2023		0	0	(17)	0	0	(17)	0	542	542	0	0	0
231044488	WILKES BARRE	PA		12/08/2023		0	0	(12)	0	0	(12)	0	385	385	0	0	0
231044397	EL PASO	TX		12/08/2023		0	0	(18)	0	0	(18)	0	586	586	0	0	0
231046582	PHILADELPHIA	PA		12/08/2023		0	0	(8)	0	0	(8)	0	258	258	0	0	0
231025294	EDMONDS	WA		12/29/2023		0	0	(14)	0	0	(14)	0	394	394	0	0	0
231046863	CHARLOTTE	NC		12/08/2023		0	0	(16)	0	0	(16)	0	521	521	0	0	0
231044215	PHOENIX	AZ		12/08/2023		0	0	(18)	0	0	(18)	0	527	527	0	0	0
231046160	FAYETTEVILLE	NC		12/08/2023		0	0	(16)	0	0	(16)	0	508	508	0	0	0
231025252	WESLEY CHAPEL	FL		12/29/2023		0	0	(52)	0	0	(52)	0	1,467	1,467	0	0	0
231025303	LAS VEGAS	NV		12/29/2023		0	0	(68)	0	0	(68)	0	1,833	1,833	0	0	0
231048638	WESTMINSTER	CO		12/08/2023		0	0	(11)	0	0	(11)	0	334	334	0	0	0
231045188	PHOENIX	AZ		12/08/2023		0	0	(17)	0	0	(17)	0	549	549	0	0	0
231150475	GASTONIA	NC		12/14/2023		0	0	(8)	0	0	(8)	0	224	224	0	0	0
231025098	WEST WAREHAM	MA		12/29/2023		0	0	(18)	0	0	(18)	0	514	514	0	0	0
231025280	JENSEN BEACH	FL		12/29/2023		0	0	(1,918)	0	0	(1,918)	0	53,588	53,588	0	0	0
231025182	HUMBLE	TX		12/29/2023		0	0	(19)	0	0	(19)	0	507	507	0	0	0
231152935	SEVIERVILLE	TN		12/08/2023		0	0	(39)	0	0	(39)	0	1,292	1,292	0	0	0
231150236	PAULSBORO	NJ		12/08/2023		0	0	(9)	0	0	(9)	0	269	269	0	0	0
231025354	NAMPA	ID		12/29/2023		0	0	(18)	0	0	(18)	0	494	494	0	0	0
231025009	PITTSBURGH	PA		12/29/2023		0	0	(18)	0	0	(18)	0	506	506	0	0	0
231025349	TALLAHASSEE	FL		12/29/2023		0	0	(15)	0	0	(15)	0	425	425	0	0	0
231025107	PHOENIX	AZ		12/29/2023		0	0	(55)	0	0	(55)	0	1,596	1,596	0	0	0
231025410	GULF SHORES	AL		12/29/2023		0	0	(14)	0	0	(14)	0	383	383	0	0	0
231047242	EASTON	PA		12/14/2023		0	0	(216)	0	0	(216)	0	5,688	5,688	0	0	0
231025140	SANTAQUIN	UT		12/29/2023		0	0	(26)	0	0	(26)	0	727	727	0	0	0
231150426	REISTERSTOWN	MD		12/08/2023		0	0	(7)	0	0	(7)	0	218	218	0	0	0
231024949	HOLLYWOOD	FL		12/29/2023		0	0	(21)	0	0	(21)	0	598	598	0	0	0
231025116	BOISE	ID		12/29/2023		0	0	(20)	0	0	(20)	0	566	566	0	0	0
231149683	DAYTON	KY		12/14/2023		0	0	(11)	0	0	(11)	0	261	261	0	0	0
231150137	SHELBY TOWNSHIP	MI		12/08/2023		0	0	(22)	0	0	(22)	0	715	715	0	0	0
231024576	CHICAGO	IL		12/29/2023		0	0	(38)	0	0	(38)	0	1,088	1,088	0	0	0
231025144	COPPERAS COVE	TX		12/29/2023		0	0	(12)	0	0	(12)	0	324	324	0	0	0
231043522	GLASSBORO	NJ		12/08/2023		0	0	(18)	0	0	(18)	0	572	572	0	0	0
231025018	ARCADIA	FL		12/29/2023		0	0	(16)	0	0	(16)	0	456	456	0	0	0
231043100	HOUSTON	TX		12/08/2023		0	0	(10)	0	0	(10)	0	304	304	0	0	0
231025200	PROSPER	TX		12/29/2023		0	0	(62)	0	0	(62)	0	1,806	1,806	0	0	0
231043050	ABINGDON	MD		12/08/2023		0	0	(10)	0	0	(10)	0	316	316	0	0	0
231045204	INDEPENDENCE	MO		12/14/2023		0	0	(16)	0	0	(16)	0	435	435	0	0	0
231149816	MOUNT AIRY	NC		12/14/2023		0	0	(8)	0	0	(8)	0	184	184	0	0	0
231025668	BRIGHTON	UT		12/29/2023		0	0	(28)	0	0	(28)	0	804	804	0	0	0

STATEMENT AS OF MARCH 31, 2025 OF THE Reliance Standard Life Insurance Company

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
231046590	LONGVIEW	TX		12/08/2023		0	0	(4)	0	0	(4)	0	132	132	0	0	0
231025395	INDIAN SHORES	FL		12/29/2023		0	0	(51)	0	0	(51)	0	1,452	1,452	0	0	0
231047150	ALLEN TOWN	PA		12/08/2023		0	0	(11)	0	0	(11)	0	330	330	0	0	0
231025325	BOISE	ID		12/29/2023		0	0	(20)	0	0	(20)	0	581	581	0	0	0
231025297	MANASSAS	VA		12/29/2023		0	0	(93)	0	0	(93)	0	2,592	2,592	0	0	0
231025502	HOUSTON	TX		12/29/2023		0	0	(14)	0	0	(14)	0	380	380	0	0	0
231045576	LOUISVILLE	KY		12/08/2023		0	0	(11)	0	0	(11)	0	329	329	0	0	0
231150459	FRANKLIN	NH		12/08/2023		0	0	(100)	0	0	(100)	0	3,213	3,213	0	0	0
231048323	SIMI VALLEY	CA		12/08/2023		0	0	(33)	0	0	(33)	0	1,075	1,075	0	0	0
231025260	GLENDALE	AZ		12/29/2023		0	0	(18)	0	0	(18)	0	491	491	0	0	0
231150228	JACKSON	MI		12/08/2023		0	0	(13)	0	0	(13)	0	410	410	0	0	0
231043381	LOS ANGELES	CA		12/08/2023		0	0	(42)	0	0	(42)	0	1,414	1,414	0	0	0
231025059	JAMESTOWN	RI		12/29/2023		0	0	(60)	0	0	(60)	0	1,634	1,634	0	0	0
231025208	LAREDO	TX		12/29/2023		0	0	(767)	0	0	(767)	0	20,912	20,912	0	0	0
231043340	LOS ANGELES	CA		12/08/2023		0	0	(63)	0	0	(63)	0	2,107	2,107	0	0	0
231152414	HOUSTON	TX		12/08/2023		0	0	(8)	0	0	(8)	0	198	198	0	0	0
231151903	OVERLAND PARK	KS		12/14/2023		0	0	(36)	0	0	(36)	0	930	930	0	0	0
230835324	SOUTH PADRE ISLAND	TX		12/08/2023		0	0	(41)	0	0	(41)	0	1,355	1,355	0	0	0
231025241	FORT LAUDERDALE	FL		12/29/2023		0	0	(13)	0	0	(13)	0	358	358	0	0	0
231047531	CYPRESS	TX		12/08/2023		0	0	(13)	0	0	(13)	0	402	402	0	0	0
231044835	MACON	GA		12/08/2023		0	0	(6)	0	0	(6)	0	169	169	0	0	0
231046327	NEW BRITAIN	CT		12/08/2023		0	0	(11)	0	0	(11)	0	345	345	0	0	0
231047218	LEWISVILLE	NC		12/08/2023		0	0	(13)	0	0	(13)	0	409	409	0	0	0
231025385	REDWOOD CITY	CA		12/29/2023		0	0	(83)	0	0	(83)	0	2,389	2,389	0	0	0
231025390	MURFREESBORO	TN		12/29/2023		0	0	(51)	0	0	(51)	0	1,476	1,476	0	0	0
231025441	ELGIN	IL		12/29/2023		0	0	(27)	0	0	(27)	0	755	755	0	0	0
231152778	TEMPLE	TX		12/14/2023		0	0	(8)	0	0	(8)	0	182	182	0	0	0
231025366	ANNISTON	AL		12/29/2023		0	0	(11)	0	0	(11)	0	291	291	0	0	0
231025194	WENDELL	NC		12/29/2023		0	0	(13)	0	0	(13)	0	364	364	0	0	0
231025026	NORTH ADAMS	MA		12/29/2023		0	0	(11)	0	0	(11)	0	312	312	0	0	0
231024822	DAYTONA BEACH	FL		12/29/2023		0	0	(13)	0	0	(13)	0	363	363	0	0	0
231043027	PHOENIX	AZ		12/08/2023		0	0	(17)	0	0	(17)	0	545	545	0	0	0
231025445	PARK CITY	UT		12/29/2023		0	0	(50)	0	0	(50)	0	1,449	1,449	0	0	0
231025296	CHICAGO	IL		12/29/2023		0	0	(9)	0	0	(9)	0	251	251	0	0	0
231150269	AUGUSTA	GA		12/14/2023		0	0	(7)	0	0	(7)	0	171	171	0	0	0
231025324	LAS VEGAS	NV		12/29/2023		0	0	(57)	0	0	(57)	0	1,605	1,605	0	0	0
230836009	SOUTH DENNIS	MA		12/08/2023		0	0	(13)	0	0	(13)	0	387	387	0	0	0
231149790	CLINTON	MA		12/14/2023		0	0	(5,629)	0	0	(5,629)	0	140,869	140,869	0	0	0
231025133	WESLEY CHAPEL	FL		12/29/2023		0	0	(53)	0	0	(53)	0	1,476	1,476	0	0	0
231025375	MIAMI	FL		12/29/2023		0	0	(47)	0	0	(47)	0	1,356	1,356	0	0	0
231025058	HAYESVILLE	NC		12/29/2023		0	0	(138)	0	0	(138)	0	3,828	3,828	0	0	0
231025207	PORT CHESTER	NY		12/29/2023		0	0	(25)	0	0	(25)	0	711	711	0	0	0
231025328	GULF SHORES	AL		12/29/2023		0	0	(26)	0	0	(26)	0	729	729	0	0	0
231025575	JIMI THORPE	PA		12/29/2023		0	0	(39)	0	0	(39)	0	1,076	1,076	0	0	0
231046525	MURRELLS INLET	SC		12/08/2023		0	0	(6)	0	0	(6)	0	192	192	0	0	0
231042797	HOUSTON	TX		12/14/2023		0	0	(174)	0	0	(174)	0	4,552	4,552	0	0	0
231151424	LONE TREE	CO		12/14/2023		0	0	(323)	0	0	(323)	0	8,604	8,604	0	0	0
231048190	ERLANGER	KY		12/08/2023		0	0	(15)	0	0	(15)	0	404	404	0	0	0
231047499	CUMMING	GA		12/08/2023		0	0	(40)	0	0	(40)	0	1,325	1,325	0	0	0
231046897	VERONA	PA		12/08/2023		0	0	(7)	0	0	(7)	0	169	169	0	0	0
231025365	PRESOTT	AZ		12/29/2023		0	0	(30)	0	0	(30)	0	844	844	0	0	0

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
231025244	DENISON	TX		12/29/2023		0	0	(17)	0	0	(17)	0	468	468	0	0	0
231048661	LUGOFF	SC		12/08/2023		0	0	(2)	0	0	(2)	0	75	75	0	0	0
231044520	DURHAM	NC		12/08/2023		0	0	(14)	0	0	(14)	0	432	432	0	0	0
231025300	WESTERVILLE	OH		12/29/2023		0	0	(18)	0	0	(18)	0	488	488	0	0	0
231024281	CITRUS HEIGHTS	CA		12/29/2023		0	0	(17)	0	0	(17)	0	476	476	0	0	0
231025053	RITCON	GA		12/29/2023		0	0	(12)	0	0	(12)	0	318	318	0	0	0
231025439	LAS VEGAS	NV		12/29/2023		0	0	(137)	0	0	(137)	0	3,906	3,906	0	0	0
231043688	MONTCLAIR	NJ		12/08/2023		0	0	(40)	0	0	(40)	0	1,332	1,332	0	0	0
231025351	TOMBALL	TX		12/29/2023		0	0	(27)	0	0	(27)	0	754	754	0	0	0
231152026	MAUMEE	OH		12/08/2023		0	0	(24)	0	0	(24)	0	783	783	0	0	0
231025127	CONWAY	SC		12/29/2023		0	0	(24)	0	0	(24)	0	657	657	0	0	0
231153230	FULTON	MD		12/08/2023		0	0	(36)	0	0	(36)	0	1,199	1,199	0	0	0
230829111	LABELLE	FL		12/14/2023		0	0	(18)	0	0	(18)	0	493	493	0	0	0
231025304	DUNMORE	PA		12/29/2023		0	0	(36)	0	0	(36)	0	1,009	1,009	0	0	0
231025099	HARWICH	MA		12/29/2023		0	0	(43)	0	0	(43)	0	1,214	1,214	0	0	0
231043365	LOS ANGELES	CA		12/08/2023		0	0	(66)	0	0	(66)	0	2,230	2,230	0	0	0
230722738	HURRICANE	WV		12/08/2023		0	0	(8)	0	0	(8)	0	239	239	0	0	0
231024173	MURRELLS INLET	SC		12/29/2023		0	0	(14)	0	0	(14)	0	381	381	0	0	0
231025113	BRISTOL	PA		12/29/2023		0	0	(14)	0	0	(14)	0	385	385	0	0	0
231151879	YARDLEY	PA		12/14/2023		0	0	(28)	0	0	(28)	0	746	746	0	0	0
231048679	DOLTON	IL		12/08/2023		0	0	(11)	0	0	(11)	0	341	341	0	0	0
231150434	GREENSBORO	NC		12/14/2023		0	0	(17)	0	0	(17)	0	425	425	0	0	0
231025532	MIRAMAR BEACH	FL		12/29/2023		0	0	(24)	0	0	(24)	0	676	676	0	0	0
231045279	NASHVILLE	TN		12/08/2023		0	0	(24)	0	0	(24)	0	787	787	0	0	0
231150905	MYRTLE BEACH	SC		12/14/2023		0	0	(9)	0	0	(9)	0	211	211	0	0	0
231025038	PITTSBORO	NC		12/29/2023		0	0	(12)	0	0	(12)	0	349	349	0	0	0
OV3486957	SEVIERVILLE	TN		12/28/2023		0	0	(4)	0	0	(4)	0	2,169	2,169	0	0	0
OV3488903	NORTH FORT MYERS	FL		12/28/2023		0	0	(51)	0	0	(51)	0	4,280	4,280	0	0	0
OV3486961	STARKVILLE	MS		12/28/2023		0	0	(4)	0	0	(4)	0	408	408	0	0	0
OV3491307	OKLAHOMA CITY	OK		12/28/2023		0	0	(3)	0	0	(3)	0	548	548	0	0	0
OV3478062	PENINSULA	OH		12/28/2023		0	0	(4)	0	0	(4)	0	830	830	0	0	0
OV3492448	GRAND MARAIS	MI		12/28/2023		0	0	(9)	0	0	(9)	0	718	718	0	0	0
OV3487567	GALVESTON	TX		12/28/2023		0	0	(9)	0	0	(9)	0	548	548	0	0	0
OV3492450	KISSIMMEE	FL		12/28/2023		0	0	(4)	0	0	(4)	0	1,585	1,585	0	0	0
OV3494330	KEMAH	TX		12/28/2023		0	0	(7)	0	0	(7)	0	500	500	0	0	0
OV3494332	ELLI L JAY	GA		12/28/2023		0	0	(10)	0	0	(10)	0	689	689	0	0	0
OV3468424	NORTH LAS VEGAS	NV		12/28/2023		0	0	(8)	0	0	(8)	0	1,354	1,354	0	0	0
OV3493176	SAVANNAH	GA		12/28/2023		0	0	(7)	0	0	(7)	0	767	767	0	0	0
OV3493177	CRYSTAL BEACH	TX		12/28/2023		0	0	(48)	0	0	(48)	0	6,169	6,169	0	0	0
OV3492048	LA BELLE	FL		12/28/2023		0	0	(9)	0	0	(9)	0	680	680	0	0	0
OV3487904	POWELL	TN		12/28/2023		0	0	(8)	0	0	(8)	0	522	522	0	0	0
OV3493178	NORTH TOPSAIL BEACH	NC		12/28/2023		0	0	(1)	0	0	(1)	0	1,028	1,028	0	0	0
OV3492809	ORLANDO	FL		12/28/2023		0	0	(16)	0	0	(16)	0	1,165	1,165	0	0	0
OV3491309	APOLLO BEACH	FL		12/28/2023		0	0	(2)	0	0	(2)	0	1,100	1,100	0	0	0
OV3494335	TOBYHANNA	PA		12/28/2023		0	0	(3)	0	0	(3)	0	563	563	0	0	0
OV3495093	COLUMBUS	OH		12/28/2023		0	0	(2)	0	0	(2)	0	544	544	0	0	0
OV3486159	N TOPSAIL BEACH	NC		12/28/2023		0	0	6	0	0	6	0	825	825	0	0	0
OV3491308	LONG POND	PA		12/28/2023		0	0	(4)	0	0	(4)	0	797	797	0	0	0
OV3487285	TEMPE	AZ		12/28/2023		0	0	(8)	0	0	(8)	0	536	536	0	0	0
OV3491579	LABELLE	FL		12/28/2023		0	0	(9)	0	0	(9)	0	680	680	0	0	0
OV3491578	LABELLE	FL		12/28/2023		0	0	(9)	0	0	(9)	0	680	680	0	0	0

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
0V3495092	ENGLEWOOD	FL .....	.....	..12/28/2023 .....	.....	.....0	0	(15)	0	0	(15)	0	748	748	0	0	0
0V3465594	LAKE LURE	NC .....	.....	..01/29/2024 .....	.....	.....0	0	9	0	0	9	0	655	655	0	0	0
0V3417905	CINCINNATI	OH .....	.....	..01/29/2024 .....	.....	.....0	0	3	0	0	3	0	756	756	0	0	0
0V3476855	KENSINGTON	OH .....	.....	..01/29/2024 .....	.....	.....0	0	(4)	0	0	(4)	0	663	663	0	0	0
0V3481183	OXFORD	MS .....	.....	..01/29/2024 .....	.....	.....0	0	(1)	0	0	(1)	0	1,558	1,558	0	0	0
0V3442833	MONTICELLO	NY .....	.....	..01/29/2024 .....	.....	.....0	0	0	0	0	0	0	451	451	0	0	0
0V3483687	LUSBY	MD .....	.....	..01/29/2024 .....	.....	.....0	0	2	0	0	2	0	1,053	1,053	0	0	0
0V3457502	STATEN ISLAND	NY .....	.....	..01/29/2024 .....	.....	.....0	0	(2)	0	0	(2)	0	827	827	0	0	0
0V3485025	EUREKA	CA .....	.....	..01/29/2024 .....	.....	.....0	0	2	0	0	2	0	842	842	0	0	0
0V3474458	MARYLAND HEIGHTS	MO .....	.....	..01/29/2024 .....	.....	.....0	0	3	0	0	3	0	517	517	0	0	0
0V3433314	LOMBARD	IL .....	.....	..01/29/2024 .....	.....	.....0	0	8	0	0	8	0	624	624	0	0	0
0V3490347	ARLINGTON	TX .....	.....	..01/29/2024 .....	.....	.....0	0	6	0	0	6	0	546	546	0	0	0
0V3471343	HENDERSON	NV .....	.....	..01/29/2024 .....	.....	.....0	0	4	0	0	4	0	772	772	0	0	0
0V3480800	QUINCY	CA .....	.....	..01/29/2024 .....	.....	.....0	0	0	0	0	0	0	1,046	1,046	0	0	0
231025611	MCKINNEY	TX .....	.....	..01/19/2024 .....	.....	.....0	0	(17)	0	0	(17)	0	475	475	0	0	0
231258922	COLORADO SPRINGS	CO .....	.....	..01/18/2024 .....	.....	.....0	0	(29)	0	0	(29)	0	861	861	0	0	0
231149865	NEW HOLLAND	PA .....	.....	..01/10/2024 .....	.....	.....0	0	(12)	0	0	(12)	0	338	338	0	0	0
231257668	COLLEYVILLE	TX .....	.....	..01/18/2024 .....	.....	.....0	0	(33)	0	0	(33)	0	995	995	0	0	0
240161042	SILVERTHORNE	CO .....	.....	..01/25/2024 .....	.....	.....0	0	(45)	0	0	(45)	0	1,343	1,343	0	0	0
231025150	FAIRFIELD	CT .....	.....	..01/31/2024 .....	.....	.....0	0	(34)	0	0	(34)	0	1,083	1,083	0	0	0
231025867	TUALATIN	OR .....	.....	..01/31/2024 .....	.....	.....0	0	(78)	0	0	(78)	0	2,532	2,532	0	0	0
231025751	GILBERT	AZ .....	.....	..01/31/2024 .....	.....	.....0	0	(36)	0	0	(36)	0	1,112	1,112	0	0	0
231259292	BRYAN	TX .....	.....	..01/18/2024 .....	.....	.....0	0	(21)	0	0	(21)	0	618	618	0	0	0
231025644	MIAMI	FL .....	.....	..01/31/2024 .....	.....	.....0	0	(12)	0	0	(12)	0	379	379	0	0	0
231025639	LA PLATA	MD .....	.....	..01/19/2024 .....	.....	.....0	0	(29)	0	0	(29)	0	781	781	0	0	0
231025714	MIAMI BEACH	FL .....	.....	..01/31/2024 .....	.....	.....0	0	(22)	0	0	(22)	0	693	693	0	0	0
231257338	EAST SPENCER	NC .....	.....	..01/18/2024 .....	.....	.....0	0	(10)	0	0	(10)	0	300	300	0	0	0
231025549	BURLESON	TX .....	.....	..01/30/2024 .....	.....	.....0	0	(13)	0	0	(13)	0	403	403	0	0	0
231025428	MIMS	FL .....	.....	..01/19/2024 .....	.....	.....0	0	(20)	0	0	(20)	0	518	518	0	0	0
231025284	SOUTH LAKE TAHOE	CA .....	.....	..01/31/2024 .....	.....	.....0	0	(22)	0	0	(22)	0	702	702	0	0	0
231258229	NASHVILLE	TN .....	.....	..01/18/2024 .....	.....	.....0	0	(12)	0	0	(12)	0	333	333	0	0	0
231154618	FLORESVILLE	TX .....	.....	..01/10/2024 .....	.....	.....0	0	(11)	0	0	(11)	0	286	286	0	0	0
231260126	NORTH MYRTLE BEACH	SC .....	.....	..01/25/2024 .....	.....	.....0	0	(12)	0	0	(12)	0	342	342	0	0	0
231025507	EVESHAM	NJ .....	.....	..01/31/2024 .....	.....	.....0	0	(22)	0	0	(22)	0	683	683	0	0	0
231025237	NEWBURGH	NY .....	.....	..01/19/2024 .....	.....	.....0	0	(23)	0	0	(23)	0	681	681	0	0	0
231025612	MESA	AZ .....	.....	..01/19/2024 .....	.....	.....0	0	(68)	0	0	(68)	0	2,008	2,008	0	0	0
231025849	LAWRENCEVILLE	GA .....	.....	..01/31/2024 .....	.....	.....0	0	(33)	0	0	(33)	0	1,062	1,062	0	0	0
231025710	MYRTLE BEACH	SC .....	.....	..01/31/2024 .....	.....	.....0	0	(9)	0	0	(9)	0	248	248	0	0	0
230619223	CYPRESS	TX .....	.....	..01/25/2024 .....	.....	.....0	0	(45)	0	0	(45)	0	1,285	1,285	0	0	0
231025654	POINCIANA	FL .....	.....	..01/31/2024 .....	.....	.....0	0	(13)	0	0	(13)	0	406	406	0	0	0
230940199	MOUNT PLEASANT	SC .....	.....	..01/25/2024 .....	.....	.....0	0	(46)	0	0	(46)	0	1,382	1,382	0	0	0
231025051	PALM HARBOR	FL .....	.....	..01/19/2024 .....	.....	.....0	0	(10)	0	0	(10)	0	282	282	0	0	0
231256652	MYRTLE BEACH	SC .....	.....	..01/18/2024 .....	.....	.....0	0	(10)	0	0	(10)	0	295	295	0	0	0
231025223	KISSIMEE	FL .....	.....	..01/19/2024 .....	.....	.....0	0	(31)	0	0	(31)	0	895	895	0	0	0
231024427	THOUSAND OAKS	CA .....	.....	..01/19/2024 .....	.....	.....0	0	(47)	0	0	(47)	0	1,381	1,381	0	0	0
231257353	LANDOWNE	PA .....	.....	..01/18/2024 .....	.....	.....0	0	(12)	0	0	(12)	0	375	375	0	0	0
231025493	CHICAGO	IL .....	.....	..01/19/2024 .....	.....	.....0	0	(82)	0	0	(82)	0	2,212	2,212	0	0	0
241025994	NEW SMYRNA BEACH	FL .....	.....	..01/31/2024 .....	.....	.....0	0	(18)	0	0	(18)	0	570	570	0	0	0
231025274	SOUTH DAYTONA	FL .....	.....	..01/30/2024 .....	.....	.....0	0	(10)	0	0	(10)	0	294	294	0	0	0
231152463	SAINT LOUIS	MO .....	.....	..01/18/2024 .....	.....	.....0	0	(16)	0	0	(16)	0	460	460	0	0	0
231025766	PORT ORANGE	FL .....	.....	..01/31/2024 .....	.....	.....0	0	(9)	0	0	(9)	0	265	265	0	0	0

STATEMENT AS OF MARCH 31, 2025 OF THE Reliance Standard Life Insurance Company

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
231154006	GLENDORA	CA		.01/25/2024		.0	0	(38)	0	0	(38)	0	1,119	1,119	0	0	0
231025469	DAYTONA BEACH	FL		.01/19/2024		.0	0	(10)	0	0	(10)	0	.279	.279	0	0	0
231151945	HOUSTON	TX		.01/10/2024		.0	0	(14)	0	0	(14)	0	.413	.413	0	0	0
231025687	MURFREESBORO	TN		.01/31/2024		.0	0	(18)	0	0	(18)	0	.567	.567	0	0	0
231025525	CHULA VISTA	CA		.01/31/2024		.0	0	(38)	0	0	(38)	0	1,217	1,217	0	0	0
231153909	COPPERAS COVE	TX		.01/10/2024		.0	0	(19)	0	0	(19)	0	.562	.562	0	0	0
231025329	EAST LANSING	MI		.01/31/2024		.0	0	(21)	0	0	(21)	0	.645	.645	0	0	0
231025762	FRISCO	TX		.01/31/2024		.0	0	(93)	0	0	(93)	0	2,992	2,992	0	0	0
231258237	NASHVILLE	TN		.01/18/2024		.0	0	(12)	0	0	(12)	0	.330	.330	0	0	0
231258468	WHEAT RIDGE	CO		.01/25/2024		.0	0	(25)	0	0	(25)	0	.729	.729	0	0	0
231025832	PANAMA CITY BEACH	FL		.01/31/2024		.0	0	(41)	0	0	(41)	0	1,303	1,303	0	0	0
231025660	GULF SHORES	AL		.01/19/2024		.0	0	(24)	0	0	(24)	0	.696	.696	0	0	0
231025753	CHATTANOOGA	TN		.01/31/2024		.0	0	(6)	0	0	(6)	0	.176	.176	0	0	0
231025338	HOUSTON	TX		.01/19/2024		.0	0	(4,771)	0	0	(4,771)	0	134,262	134,262	0	0	0
231150772	AMHERST	NY		.01/18/2024		.0	0	(12)	0	0	(12)	0	.336	.336	0	0	0
231025674	LAKELAND	FL		.01/31/2024		.0	0	(20)	0	0	(20)	0	.620	.620	0	0	0
231256207	BELLE VERNON	PA		.01/10/2024		.0	0	(8)	0	0	(8)	0	.215	.215	0	0	0
231258997	HOUSTON	TX		.01/18/2024		.0	0	(9)	0	0	(9)	0	.247	.247	0	0	0
231259326	LANEXA	VA		.01/18/2024		.0	0	(10)	0	0	(10)	0	.223	.223	0	0	0
231152455	WEST HOLLYWOOD	CA		.01/10/2024		.0	0	(52)	0	0	(52)	0	1,826	1,826	0	0	0
231025693	JACKSONVILLE	FL		.01/31/2024		.0	0	(11)	0	0	(11)	0	.323	.323	0	0	0
231025473	ORO VALLEY	AZ		.01/19/2024		.0	0	(47)	0	0	(47)	0	1,306	1,306	0	0	0
231025842	MIAMI	FL		.01/31/2024		.0	0	(29)	0	0	(29)	0	.913	.913	0	0	0
231257494	LAS CRUCES	NM		.01/10/2024		.0	0	(8)	0	0	(8)	0	.218	.218	0	0	0
231025763	CHICAGO	IL		.01/31/2024		.0	0	(12)	0	0	(12)	0	.361	.361	0	0	0
241025885	SAINT GEORGE	UT		.01/31/2024		.0	0	(25)	0	0	(25)	0	.765	.765	0	0	0
231025510	PANAMA CITY BEACH	FL		.01/30/2024		.0	0	(20)	0	0	(20)	0	.619	.619	0	0	0
231025114	FREDERICKSBURG	VA		.01/31/2024		.0	0	(13)	0	0	(13)	0	.395	.395	0	0	0
231152588	CANTON	GA		.01/25/2024		.0	0	(64)	0	0	(64)	0	1,877	1,877	0	0	0
231155052	FLATONIA	TX		.01/18/2024		.0	0	(6)	0	0	(6)	0	.174	.174	0	0	0
231025021	HOOKSETT	NH		.01/31/2024		.0	0	(6)	0	0	(6)	0	.181	.181	0	0	0
241025903	FORT LAUDERDALE	FL		.01/31/2024		.0	0	(16)	0	0	(16)	0	.486	.486	0	0	0
231025852	GASTONIA	NC		.01/31/2024		.0	0	(9)	0	0	(9)	0	.273	.273	0	0	0
231025584	LAS VEGAS	NV		.01/19/2024		.0	0	(31)	0	0	(31)	0	.900	.900	0	0	0
231025509	CARLISLE	PA		.01/31/2024		.0	0	(10)	0	0	(10)	0	.307	.307	0	0	0
231025819	TUCSON	AZ		.01/31/2024		.0	0	(20)	0	0	(20)	0	.633	.633	0	0	0
231025537	SPRINGFIELD	MO		.01/31/2024		.0	0	(13)	0	0	(13)	0	.394	.394	0	0	0
231257841	CANTON	TX		.01/10/2024		.0	0	(14)	0	0	(14)	0	.401	.401	0	0	0
231258688	FOLEY	AL		.01/18/2024		.0	0	(13)	0	0	(13)	0	.381	.381	0	0	0
231025624	WESTCHESTER	IL		.01/31/2024		.0	0	(7)	0	0	(7)	0	.214	.214	0	0	0
231025588	VICTORVILLE	CA		.01/31/2024		.0	0	(22)	0	0	(22)	0	.679	.679	0	0	0
231154212	BAKERSFIELD	CA		.01/18/2024		.0	0	(13)	0	0	(13)	0	.375	.375	0	0	0
231025369	AUSTIN	TX		.01/31/2024		.0	0	(17)	0	0	(17)	0	.538	.538	0	0	0
231025815	SEYMOUR	CT		.01/31/2024		.0	0	(17)	0	0	(17)	0	.543	.543	0	0	0
231025666	AUSTIN	TX		.01/31/2024		.0	0	(11)	0	0	(11)	0	.354	.354	0	0	0
231257270	LOWELL	MA		.01/18/2024		.0	0	(31)	0	0	(31)	0	.937	.937	0	0	0
231155367	DETROIT	MI		.01/18/2024		.0	0	(8)	0	0	(8)	0	.184	.184	0	0	0
231259516	SPRINGFIELD	MO		.01/18/2024		.0	0	(8)	0	0	(8)	0	.207	.207	0	0	0
231025759	BONITA SPRINGS	FL		.01/31/2024		.0	0	(1,200)	0	0	(1,200)	0	37,358	37,358	0	0	0
231258062	MYRTLE BEACH	SC		.01/18/2024		.0	0	(1,836)	0	0	(1,836)	0	51,540	51,540	0	0	0
231025574	BOERNE	TX		.01/31/2024		.0	0	(33)	0	0	(33)	0	1,068	1,068	0	0	0

STATEMENT AS OF MARCH 31, 2025 OF THE Reliance Standard Life Insurance Company

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
231025504	ROSWELL	NM		01/19/2024		0	0	(90)	0	0	(90)	0	2,531	2,531	0	0	0
231256991	FORT WORTH	TX		01/18/2024		0	0	(14)	0	0	(14)	0	410	410	0	0	0
231025857	CYPRESS	TX		01/31/2024		0	0	(26)	0	0	(26)	0	818	818	0	0	0
231025215	SAINT AUGUSTINE	FL		01/31/2024		0	0	(20)	0	0	(20)	0	627	627	0	0	0
231025457	FORT WORTH	TX		01/31/2024		0	0	(11)	0	0	(11)	0	346	346	0	0	0
BB1147020	ATLANTA	GA		01/30/2024		0	0	213	0	0	213	0	1,446	1,446	0	0	0
BB1146980	DURHAM	NC		01/30/2024		0	0	150	0	0	150	0	2,282	2,282	0	0	0
BB1147050	GREENSBORO	NC		01/30/2024		0	0	311	0	0	311	0	2,191	2,191	0	0	0
BB1146990	DENVER	CO		01/30/2024		0	0	580	0	0	580	0	2,760	2,760	0	0	0
BB1147040	HINESVILLE	GA		01/30/2024		0	0	381	0	0	381	0	2,927	2,927	0	0	0
BB1147070	JACKSONVILLE	FL		01/30/2024		0	0	280	0	0	280	0	1,323	1,323	0	0	0
BB1147000	SUN PRAIRIE	WI		01/30/2024		0	0	389	0	0	389	0	1,867	1,867	0	0	0
BB1147060	BONITA	CA		01/30/2024		0	0	124	0	0	124	0	1,820	1,820	0	0	0
BB1147030	LONGPORT	NJ		01/30/2024		0	0	951	0	0	951	0	3,595	3,595	0	0	0
BB1170110	PARADISE	NV		02/16/2024		0	0	265	0	0	265	0	5,150	5,150	0	0	0
BB1170170	KANSAS CITY	MO		02/16/2024		0	0	53	0	0	53	0	970	970	0	0	0
BB1170070	JOLIET	IL		02/16/2024		0	0	13	0	0	13	0	308	308	0	0	0
BB1170120	HOWELL	NJ		02/16/2024		0	0	28	0	0	28	0	825	825	0	0	0
BB1170180	CASA GRANDE	AZ		02/16/2024		0	0	45	0	0	45	0	866	866	0	0	0
BB1170190	PHOENIX	AZ		02/16/2024		0	0	182	0	0	182	0	3,378	3,378	0	0	0
BB1170080	NEWPORT	WA		02/16/2024		0	0	99	0	0	99	0	1,659	1,659	0	0	0
BB1170130	OVERLAND PARK	KS		02/16/2024		0	0	18	0	0	18	0	433	433	0	0	0
BB1170090	SUN CITY	AZ		02/16/2024		0	0	9	0	0	9	0	1,262	1,262	0	0	0
BB1170140	PARK CITY	UT		02/16/2024		0	0	18	0	0	18	0	2,223	2,223	0	0	0
BB1170150	GREAT FALLS	MT		02/16/2024		0	0	92	0	0	92	0	1,765	1,765	0	0	0
BB1170160	TUCSON	AZ		02/16/2024		0	0	298	0	0	298	0	5,307	5,307	0	0	0
BB1170200	CLINTON	MA		02/16/2024		0	0	36	0	0	36	0	773	773	0	0	0
BB1170050	DENVER	CO		02/16/2024		0	0	52	0	0	52	0	1,084	1,084	0	0	0
OV3500484	PAGOSA SPRINGS	CO		02/28/2024		0	0	6	0	0	6	0	1,200	1,200	0	0	0
OV3496935	BLOOMFIELD	CT		02/28/2024		0	0	9	0	0	9	0	1,077	1,077	0	0	0
OV3505214	PEORIA	AZ		02/28/2024		0	0	(10)	0	0	(10)	0	1,187	1,187	0	0	0
OV3520088	GREELEY	CO		02/28/2024		0	0	(3)	0	0	(3)	0	999	999	0	0	0
OV3476036	BRISTOL	PA		02/28/2024		0	0	4	0	0	4	0	1,069	1,069	0	0	0
OV3559309	LITHONIA	GA		02/28/2024		0	0	(6)	0	0	(6)	0	613	613	0	0	0
OV3502765	PORT CHARLOTTE	FL		02/28/2024		0	0	(3)	0	0	(3)	0	512	512	0	0	0
OV3563190	OCEAN ISLE BEACH	NC		02/28/2024		0	0	1	0	0	1	0	867	867	0	0	0
OV3558359	CONWAY	SC		02/28/2024		0	0	(4)	0	0	(4)	0	793	793	0	0	0
OV3518326	SHENANDOAH	VA		02/28/2024		0	0	(4)	0	0	(4)	0	364	364	0	0	0
OV3498942	DANFORTH	ME		02/28/2024		0	0	0	0	0	0	0	738	738	0	0	0
OV3519918	KAILUA KONA	HI		02/28/2024		0	0	4	0	0	4	0	918	918	0	0	0
OV3518332	ROCKBRIDGE	OH		02/28/2024		0	0	1	0	0	1	0	1,130	1,130	0	0	0
OV3557153	CENTRE	AL		02/28/2024		0	0	(6)	0	0	(6)	0	464	464	0	0	0
OV3557148	BELHAVEN	NC		02/28/2024		0	0	(6)	0	0	(6)	0	1,506	1,506	0	0	0
OV3504124	YERINGTON	NV		02/28/2024		0	0	(5)	0	0	(5)	0	474	474	0	0	0
OV3482841	ROCKY TOP	TN		02/28/2024		0	0	3	0	0	3	0	597	597	0	0	0
OV3561914	UNION	ME		02/28/2024		0	0	(4)	0	0	(4)	0	344	344	0	0	0
OV3469685	IRVINE	CA		02/28/2024		0	0	45	0	0	45	0	1,320	1,320	0	0	0
OV3480122	BEECH MOUNTAIN	NC		02/28/2024		0	0	7	0	0	7	0	939	939	0	0	0
OV3469690	MCGREGOR	MIN		02/28/2024		0	0	5	0	0	5	0	702	702	0	0	0
OV3504981	PORT ORCHARD	WA		02/28/2024		0	0	(6)	0	0	(6)	0	684	684	0	0	0
OV3561901	RALEIGH	NC		02/28/2024		0	0	(8)	0	0	(8)	0	611	611	0	0	0

STATEMENT AS OF MARCH 31, 2025 OF THE Reliance Standard Life Insurance Company

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
OV3557362	GRANBURY	TX		02/28/2024		0	0	(9)	0	0	(9)	0	808	808	0	0	0
OV3565048	LYNCHBURG	VA		02/28/2024		0	0	(1)	0	0	(1)	0	658	658	0	0	0
OV3488610	CHARLOTTE	NC		02/28/2024		0	0	10	0	0	10	0	1,164	1,164	0	0	0
OV3497311	CHEROKEE RIDGE	AL		02/28/2024		0	0	5	0	0	5	0	911	911	0	0	0
OV3487572	PENSACOLA	FL		02/28/2024		0	0	6	0	0	6	0	352	352	0	0	0
OV3503281	CUYAHOGA FALLS	OH		02/28/2024		0	0	(5)	0	0	(5)	0	492	492	0	0	0
OV3561147	CRYSTAL RIVER	FL		02/28/2024		0	0	(2)	0	0	(2)	0	457	457	0	0	0
OV3556705	UPPER MARLBORO	MD		02/28/2024		0	0	(10)	0	0	(10)	0	552	552	0	0	0
OV3559296	SHERMAN	TX		02/28/2024		0	0	(3)	0	0	(3)	0	702	702	0	0	0
OV3519919	BRIDGEPORT	CT		02/28/2024		0	0	(15)	0	0	(15)	0	1,011	1,011	0	0	0
OV3500491	HARDWICK	VT		02/28/2024		0	0	0	0	0	0	0	1,041	1,041	0	0	0
OV3520086	BLOOMSBURG	PA		02/28/2024		0	0	(6)	0	0	(6)	0	470	470	0	0	0
OV3492810	GRANBURY	TX		02/28/2024		0	0	9	0	0	9	0	956	956	0	0	0
OV3561902	DAYTONA BEACH	FL		02/28/2024		0	0	(2)	0	0	(2)	0	464	464	0	0	0
OV3519470	FORT PAYNE	AL		02/28/2024		0	0	(5)	0	0	(5)	0	891	891	0	0	0
OV3558357	GLENNIE	MI		02/28/2024		0	0	(4)	0	0	(4)	0	353	353	0	0	0
OV3560379	SAN ANTONIO	TX		02/28/2024		0	0	(6)	0	0	(6)	0	895	895	0	0	0
OV3519078	CAMBRIA HEIGHTS	NY		02/28/2024		0	0	(18)	0	0	(18)	0	1,265	1,265	0	0	0
OV3560655	OCALA	FL		02/28/2024		0	0	52	0	0	52	0	7,844	7,844	0	0	0
OV3499559	ELLIJAY	GA		02/28/2024		0	0	2	0	0	2	0	782	782	0	0	0
OV3559306	LOUISVILLE	KY		02/28/2024		0	0	(4)	0	0	(4)	0	356	356	0	0	0
OV3557160	ROCKPORT	MA		02/28/2024		0	0	(4)	0	0	(4)	0	688	688	0	0	0
OV3559497	WOODBIDGE	VA		02/28/2024		0	0	(13)	0	0	(13)	0	583	583	0	0	0
OV3520241	SUTTER CREEK	CA		02/28/2024		0	0	1	0	0	1	0	1,501	1,501	0	0	0
OV3493170	GRANBURY	TX		02/28/2024		0	0	4	0	0	4	0	785	785	0	0	0
OV3518712	SAN ANTONIO	TX		02/28/2024		0	0	(5)	0	0	(5)	0	417	417	0	0	0
OV3560015	VISALIA	CA		02/28/2024		0	0	(8)	0	0	(8)	0	495	495	0	0	0
OV3502759	CONVERSE	TX		02/28/2024		0	0	(12)	0	0	(12)	0	2,376	2,376	0	0	0
OV3561140	LAWRENCEVILLE	GA		02/28/2024		0	0	(4)	0	0	(4)	0	449	449	0	0	0
OV3558586	ROCKMART	GA		02/28/2024		0	0	(10)	0	0	(10)	0	447	447	0	0	0
OV3518567	SARASOTA	FL		02/28/2024		0	0	(12)	0	0	(12)	0	802	802	0	0	0
OV3519922	HIGHLAND	IL		02/28/2024		0	0	(93)	0	0	(93)	0	5,981	5,981	0	0	0
OV3558587	JACKSONVILLE	FL		02/28/2024		0	0	(10)	0	0	(10)	0	716	716	0	0	0
OV3560903	SAINT PETERSBURG	FL		02/28/2024		0	0	7	0	0	7	0	354	354	0	0	0
OV3562587	HOUSTON	TX		02/28/2024		0	0	(1)	0	0	(1)	0	456	456	0	0	0
OV3564275	DAVIE	FL		02/28/2024		0	0	(2)	0	0	(2)	0	433	433	0	0	0
OV3473565	PASS CHRISTIAN	MS		02/28/2024		0	0	9	0	0	9	0	745	745	0	0	0
OV3517949	HAWLEY	PA		02/28/2024		0	0	(8)	0	0	(8)	0	417	417	0	0	0
OV3520237	SHEFFIELD	AL		02/28/2024		0	0	(8)	0	0	(8)	0	891	891	0	0	0
OV3561149	FRESNO	CA		02/28/2024		0	0	(5)	0	0	(5)	0	822	822	0	0	0
OV3491306	FORT MOHAVE	AZ		02/28/2024		0	0	3	0	0	3	0	544	544	0	0	0
OV3561141	PRINEVILLE	OR		02/28/2024		0	0	(34)	0	0	(34)	0	2,379	2,379	0	0	0
OV3519742	SAN ANTONIO	TX		02/28/2024		0	0	(7)	0	0	(7)	0	508	508	0	0	0
OV3558150	KISSIMEE	FL		02/28/2024		0	0	(1)	0	0	(1)	0	634	634	0	0	0
OV3354295	WARDENSVILLE	WV		02/28/2024		0	0	59	0	0	59	0	1,582	1,582	0	0	0
OV3518913	PANAMA CITY BEACH	FL		02/28/2024		0	0	(13)	0	0	(13)	0	647	647	0	0	0
OV3476032	TANEYTOWN	MD		02/28/2024		0	0	(5)	0	0	(5)	0	423	423	0	0	0
OV3560657	CORINTH	TX		02/28/2024		0	0	5	0	0	5	0	862	862	0	0	0
OV3562588	LABELLE	FL		02/28/2024		0	0	(7)	0	0	(7)	0	680	680	0	0	0
OV3562593	DALLAS	TX		02/28/2024		0	0	(1)	0	0	(1)	0	450	450	0	0	0
OV3559500	WEST JEFFERSON	NC		02/28/2024		0	0	(12)	0	0	(12)	0	983	983	0	0	0

STATEMENT AS OF MARCH 31, 2025 OF THE Reliance Standard Life Insurance Company

SCHEDULE B - PART 3

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
OV3520083	KISSIMEE	FL		02/28/2024		0	0	(12)	0	0	(12)	0	745	745	0	0	0
OV3486960	REX	GA		02/28/2024		0	0	4	0	0	4	0	425	425	0	0	0
OV3559299	NAPLES	FL		02/28/2024		0	0	(7)	0	0	(7)	0	859	859	0	0	0
OV3557576	NOKOMIS	FL		02/28/2024		0	0	(4)	0	0	(4)	0	675	675	0	0	0
OV3490669	LAS VEGAS	NV		02/28/2024		0	0	11	0	0	11	0	940	940	0	0	0
OV3518914	COROLLA	NC		02/28/2024		0	0	(1)	0	0	(1)	0	1,355	1,355	0	0	0
OV3519254	BALTIMORE	MD		02/28/2024		0	0	(7)	0	0	(7)	0	607	607	0	0	0
OV3558584	POINCIANA	FL		02/28/2024		0	0	(1)	0	0	(1)	0	1,267	1,267	0	0	0
OV3561905	BRADENTON	FL		02/28/2024		0	0	(8)	0	0	(8)	0	990	990	0	0	0
OV3561910	SARASOTA	FL		02/28/2024		0	0	(3)	0	0	(3)	0	746	746	0	0	0
OV3559496	POMPANO BEACH	FL		02/28/2024		0	0	(2)	0	0	(2)	0	525	525	0	0	0
OV3494331	ELLI JAY	GA		02/28/2024		0	0	(1)	0	0	(1)	0	990	990	0	0	0
OV3557366	FORT MYERS	FL		02/28/2024		0	0	(28)	0	0	(28)	0	1,280	1,280	0	0	0
OV3562589	ALLEN TOWN	PA		02/28/2024		0	0	(5)	0	0	(5)	0	310	310	0	0	0
OV3558152	DES MOINES	IA		02/28/2024		0	0	(4)	0	0	(4)	0	351	351	0	0	0
OV3558789	KISSIMEE	FL		02/28/2024		0	0	(5)	0	0	(5)	0	425	425	0	0	0
OV3326010	SAINT CLOUD	FL		02/28/2024		0	0	56	0	0	56	0	894	894	0	0	0
OV3559789	CANYON LAKE	TX		02/28/2024		0	0	(4)	0	0	(4)	0	456	456	0	0	0
OV3564817	MARIETTA	GA		02/28/2024		0	0	(11)	0	0	(11)	0	814	814	0	0	0
OV3556701	WELLINGTON	FL		02/28/2024		0	0	(9)	0	0	(9)	0	440	440	0	0	0
OV3472200	MADERA	CA		02/28/2024		0	0	15	0	0	15	0	1,569	1,569	0	0	0
OV3518124	PROSSER	WA		02/28/2024		0	0	(42)	0	0	(42)	0	2,740	2,740	0	0	0
OV3498944	NEW ORLEANS	LA		02/28/2024		0	0	0	0	0	0	0	484	484	0	0	0
OV3557356	JACKSONVILLE	FL		02/28/2024		0	0	(6)	0	0	(6)	0	563	563	0	0	0
OV3503010	WESTERVILLE	OH		02/28/2024		0	0	8	0	0	8	0	407	407	0	0	0
OV3562340	CELINA	TX		02/28/2024		0	0	(9)	0	0	(9)	0	679	679	0	0	0
OV3504527	ELLI JAY	GA		02/28/2024		0	0	(9)	0	0	(9)	0	1,366	1,366	0	0	0
OV3489924	MESQUITE	TX		02/28/2024		0	0	2	0	0	2	0	511	511	0	0	0
OV3492454	BIG SKY	MT		02/28/2024		0	0	12	0	0	12	0	892	892	0	0	0
OV3558366	SPAVINAW	OK		02/28/2024		0	0	(6)	0	0	(6)	0	613	613	0	0	0
OV3557165	DELAND	FL		02/28/2024		0	0	(2)	0	0	(2)	0	294	294	0	0	0
OV3479745	LINCOLN	ME		02/28/2024		0	0	7	0	0	7	0	1,365	1,365	0	0	0
OV3560906	WESTPORT	WA		02/28/2024		0	0	(8)	0	0	(8)	0	545	545	0	0	0
OV3561678	FLOWERY BRANCH	GA		02/28/2024		0	0	(7)	0	0	(7)	0	554	554	0	0	0
OV3500817	MILFORD	DE		02/28/2024		0	0	(1)	0	0	(1)	0	552	552	0	0	0
OV3561143	COLUMBUS	OH		02/28/2024		0	0	(23)	0	0	(23)	0	1,506	1,506	0	0	0
OV3495555	BRISTOL	PA		02/28/2024		0	0	4	0	0	4	0	543	543	0	0	0
OV3561912	VISALIA	CA		02/28/2024		0	0	(8)	0	0	(8)	0	414	414	0	0	0
OV3556699	CLARK	WY		02/28/2024		0	0	(2)	0	0	(2)	0	676	676	0	0	0
OV3495085	CITY OF WESTLAKE	FL		02/28/2024		0	0	0	0	0	0	0	1,234	1,234	0	0	0
OV3558367	MINERAL	VA		02/28/2024		0	0	(9)	0	0	(9)	0	707	707	0	0	0
OV3559302	ELLI JAY	GA		02/28/2024		0	0	(3)	0	0	(3)	0	705	705	0	0	0
OV3488384	LAKE ARIEL	PA		02/28/2024		0	0	1	0	0	1	0	441	441	0	0	0
OV3485714	PARKSVILLE	NY		02/28/2024		0	0	2	0	0	2	0	1,016	1,016	0	0	0
OV3518125	COUNCE	TN		02/28/2024		0	0	(10)	0	0	(10)	0	582	582	0	0	0
OV3557164	RUIDOSO	NM		02/28/2024		0	0	(5)	0	0	(5)	0	457	457	0	0	0
OV3557159	CORDOVA	TN		02/28/2024		0	0	(6)	0	0	(6)	0	756	756	0	0	0
OV3327077	AURORA	CO		02/28/2024		0	0	84	0	0	84	0	999	999	0	0	0
OV3561144	WESLEY CHAPEL	FL		02/28/2024		0	0	2	0	0	2	0	619	619	0	0	0
OV3557578	DAVENPORT	FL		02/28/2024		0	0	(16)	0	0	(16)	0	1,026	1,026	0	0	0
OV3490346	WACO	TX		02/28/2024		0	0	12	0	0	12	0	650	650	0	0	0

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
0V3557150	KISSIMEE	FL		02/28/2024		0	0	(11)	0	0	(11)	0	747	747	0	0	0
0V3495091	KATY	TX		02/28/2024		0	0	47	0	0	47	0	5,000	5,000	0	0	0
0V3480123	PHILADELPHIA	PA		02/28/2024		0	0	4	0	0	4	0	705	705	0	0	0
0V3557857	LARGO	FL		02/28/2024		0	0	(8)	0	0	(8)	0	405	405	0	0	0
0V3558792	GREEN BAY	WI		02/28/2024		0	0	(2)	0	0	(2)	0	417	417	0	0	0
0V3561145	PUNTA GORDA	FL		02/28/2024		0	0	(1)	0	0	(1)	0	653	653	0	0	0
0V3504125	PORT SAINT LUCIE	FL		02/28/2024		0	0	(9)	0	0	(9)	0	659	659	0	0	0
0V3561913	NORTH TOPSAIL BEACH	NC		02/28/2024		0	0	(4)	0	0	(4)	0	1,076	1,076	0	0	0
0V3560005	WALLA WALLA	WA		02/28/2024		0	0	0	0	0	0	0	738	738	0	0	0
0V3488905	LIVINGSTON	TX		02/28/2024		0	0	12	0	0	12	0	1,734	1,734	0	0	0
231257080	SAN DIEGO	CA		02/15/2024		0	0	(124)	0	0	(124)	0	2,919	2,919	0	0	0
240165639	LILLINGTON	NC		02/28/2024		0	0	(19)	0	0	(19)	0	534	534	0	0	0
023120257	MOUNT VERNON	IL		02/23/2024		0	0	(10)	0	0	(10)	0	433	433	0	0	0
024010162	WEST PALM BEACH	FL		02/23/2024		0	0	(20)	0	0	(20)	0	910	910	0	0	0
240269522	MIAMI	FL		02/28/2024		0	0	(13)	0	0	(13)	0	353	353	0	0	0
240163162	MORROW	OH		02/15/2024		0	0	(26)	0	0	(26)	0	620	620	0	0	0
024010297	LA MESA	CA		02/23/2024		0	0	(37)	0	0	(37)	0	1,672	1,672	0	0	0
231258344	PHILADELPHIA	PA		02/01/2024		0	0	(11)	0	0	(11)	0	318	318	0	0	0
231259557	CONVERS	GA		02/15/2024		0	0	(24)	0	0	(24)	0	508	508	0	0	0
231260340	BALTIMORE	MD		02/01/2024		0	0	(11)	0	0	(11)	0	326	326	0	0	0
EL34777774	REX	GA		02/23/2024		0	0	(9)	0	0	(9)	0	418	418	0	0	0
024010017	LAS VEGAS	NV		02/23/2024		0	0	(10)	0	0	(10)	0	429	429	0	0	0
240270124	LEWISVILLE	TX		02/28/2024		0	0	(22)	0	0	(22)	0	620	620	0	0	0
240165829	GASTONIA	NC		02/28/2024		0	0	(17)	0	0	(17)	0	499	499	0	0	0
241026100	PORT ST JOE	FL		02/23/2024		0	0	(25)	0	0	(25)	0	652	652	0	0	0
240270827	LIVONIA	MI		02/28/2024		0	0	(12)	0	0	(12)	0	333	333	0	0	0
240165076	PALM BAY	FL		02/28/2024		0	0	(12)	0	0	(12)	0	313	313	0	0	0
240270074	MIRAMAR BEACH	FL		02/28/2024		0	0	(42)	0	0	(42)	0	1,253	1,253	0	0	0
231154782	MAYER	AZ		02/15/2024		0	0	(12)	0	0	(12)	0	240	240	0	0	0
241026146	PALOS HILLS	IL		02/29/2024		0	0	(22)	0	0	(22)	0	550	550	0	0	0
241026388	MADISON	WI		02/29/2024		0	0	(36)	0	0	(36)	0	1,023	1,023	0	0	0
023120420	BAKERSFIELD	CA		02/23/2024		0	0	(9)	0	0	(9)	0	426	426	0	0	0
241026318	SMOKE RISE	GA		02/29/2024		0	0	(33)	0	0	(33)	0	898	898	0	0	0
241025984	BEDFORD	TX		02/23/2024		0	0	(77)	0	0	(77)	0	1,938	1,938	0	0	0
231153628	SPARTA	NJ		02/01/2024		0	0	(95)	0	0	(95)	0	3,113	3,113	0	0	0
240168930	COCONUT CREEK	FL		02/28/2024		0	0	(616)	0	0	(616)	0	16,928	16,928	0	0	0
241026323	CINCINNATI	OH		02/29/2024		0	0	(29)	0	0	(29)	0	810	810	0	0	0
231025661	RICHMOND	TX		02/23/2024		0	0	(21)	0	0	(21)	0	556	556	0	0	0
240161638	LOS ANGELES	CA		02/01/2024		0	0	(51)	0	0	(51)	0	1,684	1,684	0	0	0
023120350	WEST PALM BEACH	FL		02/29/2024		0	0	(33)	0	0	(33)	0	1,436	1,436	0	0	0
240162321	PITMAN	NJ		02/08/2024		0	0	(20)	0	0	(20)	0	523	523	0	0	0
240163535	EL PASO	TX		02/22/2024		0	0	(24)	0	0	(24)	0	618	618	0	0	0
241026127	CHICAGO	IL		02/29/2024		0	0	(28)	0	0	(28)	0	770	770	0	0	0
231257452	DENVER	CO		02/01/2024		0	0	(63)	0	0	(63)	0	2,049	2,049	0	0	0
240165951	CHARLOTTE	NC		02/28/2024		0	0	(11)	0	0	(11)	0	297	297	0	0	0
241026253	MELBOURNE BEACH	FL		02/29/2024		0	0	(587)	0	0	(587)	0	16,343	16,343	0	0	0
240269092	DETROIT	MI		02/28/2024		0	0	(11)	0	0	(11)	0	309	309	0	0	0
240164186	LAHAINA	HI		02/22/2024		0	0	(36)	0	0	(36)	0	1,004	1,004	0	0	0
240165399	RIVERDALE	GA		02/28/2024		0	0	(12)	0	0	(12)	0	319	319	0	0	0
240166652	LOS ANGELES	CA		02/22/2024		0	0	(57)	0	0	(57)	0	1,601	1,601	0	0	0
231257593	GATLINBURG	TN		02/01/2024		0	0	(30)	0	0	(30)	0	952	952	0	0	0

STATEMENT AS OF MARCH 31, 2025 OF THE Reliance Standard Life Insurance Company

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
023120256	CARBONDALE	IL		02/23/2024		0	0	(12)	0	0	(12)	0	527	527	0	0	0
023120382	PANAMA CITY BEACH	FL		02/23/2024		0	0	(22)	0	0	(22)	0	979	979	0	0	0
023120312	CALABASAS	CA		02/23/2024		0	0	(107)	0	0	(107)	0	4,824	4,824	0	0	0
240167999	DECATUR	GA		02/15/2024		0	0	(201)	0	0	(201)	0	4,419	4,419	0	0	0
240167346	MIAMI	FL		02/28/2024		0	0	(30)	0	0	(30)	0	898	898	0	0	0
240163857	OLYPHANT	PA		02/28/2024		0	0	(9)	0	0	(9)	0	250	250	0	0	0
241026019	LAS VEGAS	NV		02/29/2024		0	0	(14)	0	0	(14)	0	383	383	0	0	0
241026145	COEUR D'ALENE	ID		02/23/2024		0	0	(47)	0	0	(47)	0	1,253	1,253	0	0	0
241026201	HASTINGS	MI		02/23/2024		0	0	(16)	0	0	(16)	0	413	413	0	0	0
240165118	INDIANAPOLIS	IN		02/28/2024		0	0	(17)	0	0	(17)	0	448	448	0	0	0
240163345	GALVESTON	TX		02/22/2024		0	0	(17)	0	0	(17)	0	440	440	0	0	0
240164558	KISSIMEE	FL		02/22/2024		0	0	(24)	0	0	(24)	0	642	642	0	0	0
240164541	HOT SPRINGS NATIONAL PARK	AR		02/22/2024		0	0	(20)	0	0	(20)	0	526	526	0	0	0
241026010	DALLAS	TX		02/23/2024		0	0	(20)	0	0	(20)	0	507	507	0	0	0
241026545	MOREHEAD CITY	NC		02/29/2024		0	0	(29)	0	0	(29)	0	1,005	1,005	0	0	0
231259938	CHICAGO	IL		02/01/2024		0	0	(19)	0	0	(19)	0	543	543	0	0	0
231259888	CHICAGO	IL		02/01/2024		0	0	(9)	0	0	(9)	0	259	259	0	0	0
240165894	CLARKSVILLE	TN		02/28/2024		0	0	(10)	0	0	(10)	0	269	269	0	0	0
241025945	ELIZABETH CITY	NC		02/23/2024		0	0	(6)	0	0	(6)	0	150	150	0	0	0
231155466	OLD TOWN	ME		02/01/2024		0	0	(10)	0	0	(10)	0	303	303	0	0	0
231258351	COLUMBUS	OH		02/01/2024		0	0	(18)	0	0	(18)	0	548	548	0	0	0
231153693	DUNWOODY	GA		02/01/2024		0	0	(17)	0	0	(17)	0	542	542	0	0	0
240167908	OAKLAND	CA		02/15/2024		0	0	(31)	0	0	(31)	0	663	663	0	0	0
231025844	EAST HELENA	MT		02/29/2024		0	0	(18)	0	0	(18)	0	501	501	0	0	0
231259763	HAMPSTEAD	MD		02/01/2024		0	0	(26)	0	0	(26)	0	833	833	0	0	0
241026554	GILBERT	AZ		02/29/2024		0	0	(41)	0	0	(41)	0	1,434	1,434	0	0	0
240168120	JUPITER	FL		02/28/2024		0	0	(33)	0	0	(33)	0	973	973	0	0	0
241026433	DESTIN	FL		02/29/2024		0	0	(16)	0	0	(16)	0	531	531	0	0	0
240162677	BONITA SPRINGS	FL		02/28/2024		0	0	(41)	0	0	(41)	0	1,215	1,215	0	0	0
240167619	CHICAGO	IL		02/28/2024		0	0	(26)	0	0	(26)	0	741	741	0	0	0
023100115	SACRAMENTO	CA		02/23/2024		0	0	(5)	0	0	(5)	0	228	228	0	0	0
240166405	ATLANTA	GA		02/28/2024		0	0	(19)	0	0	(19)	0	553	553	0	0	0
241026121	SUNNY ISLES BEACH	FL		02/29/2024		0	0	(166)	0	0	(166)	0	4,722	4,722	0	0	0
231259953	GRANBURY	TX		02/08/2024		0	0	(63)	0	0	(63)	0	1,665	1,665	0	0	0
231025187	SURPRISE	AZ		02/23/2024		0	0	(1)	0	0	(1)	0	33	33	0	0	0
231260415	ROME	GA		02/08/2024		0	0	(7)	0	0	(7)	0	201	201	0	0	0
241026344	ALLEN	TX		02/29/2024		0	0	(21)	0	0	(21)	0	636	636	0	0	0
240162404	ALBUQUERQUE	NM		02/28/2024		0	0	(35)	0	0	(35)	0	1,017	1,017	0	0	0
231257486	JAMESTOWN	NC		02/01/2024		0	0	(16)	0	0	(16)	0	491	491	0	0	0
240162347	OWINGS MILLS	MD		02/22/2024		0	0	(27)	0	0	(27)	0	725	725	0	0	0
231259383	CORONA	CA		02/01/2024		0	0	(33)	0	0	(33)	0	1,091	1,091	0	0	0
023120389	SAN DIEGO	CA		02/23/2024		0	0	(38)	0	0	(38)	0	1,673	1,673	0	0	0
023110247	LEHIGH ACRES	FL		02/23/2024		0	0	(15)	0	0	(15)	0	654	654	0	0	0
241026325	PRESOTT VALLEY	AZ		02/29/2024		0	0	(189)	0	0	(189)	0	6,555	6,555	0	0	0
240167932	OAKLAND	CA		02/15/2024		0	0	(27)	0	0	(27)	0	575	575	0	0	0
231155268	EGG HARBOR CITY	NJ		02/01/2024		0	0	(12)	0	0	(12)	0	355	355	0	0	0
241026129	PANAMA CITY BEACH	FL		02/29/2024		0	0	(12)	0	0	(12)	0	313	313	0	0	0
240163741	ALBERTVILLE	AL		02/15/2024		0	0	(31)	0	0	(31)	0	661	661	0	0	0
023120254	MARION	IL		02/23/2024		0	0	(15)	0	0	(15)	0	678	678	0	0	0
240161976	KENOSHA	WI		02/08/2024		0	0	(9)	0	0	(9)	0	234	234	0	0	0
023120128	VASHON	WA		02/23/2024		0	0	(23)	0	0	(23)	0	1,065	1,065	0	0	0

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
231260035	CLEVELAND	OH		02/15/2024		0	0	(12)	0	0	(12)	0	247	247	0	0	0
240165001	KNOXVILLE	TN		02/28/2024		0	0	(17)	0	0	(17)	0	480	480	0	0	0
241026306	PARK CITY	UT		02/29/2024		0	0	(22)	0	0	(22)	0	601	601	0	0	0
231256843	DANBURY	CT		02/01/2024		0	0	(13)	0	0	(13)	0	403	403	0	0	0
241026115	LAS VEGAS	NV		02/23/2024		0	0	(35)	0	0	(35)	0	939	939	0	0	0
241026064	CULVER CITY	CA		02/29/2024		0	0	(32)	0	0	(32)	0	893	893	0	0	0
023120361	CHATTANOOGA	TN		02/23/2024		0	0	(8)	0	0	(8)	0	363	363	0	0	0
241026236	MYRTLE BEACH	SC		02/23/2024		0	0	(16)	0	0	(16)	0	397	397	0	0	0
231259318	CHICAGO	IL		02/01/2024		0	0	(6)	0	0	(6)	0	182	182	0	0	0
023120407	WAXAHACHIE	TX		02/23/2024		0	0	(23)	0	0	(23)	0	1,044	1,044	0	0	0
240167551	TEMECULA	CA		02/22/2024		0	0	(43)	0	0	(43)	0	1,169	1,169	0	0	0
240165134	STAMFORD	CT		02/28/2024		0	0	(15)	0	0	(15)	0	417	417	0	0	0
240163410	JERSEY CITY	NJ		02/08/2024		0	0	(21)	0	0	(21)	0	660	660	0	0	0
241026287	ARLINGTON	TX		02/29/2024		0	0	(16)	0	0	(16)	0	427	427	0	0	0
231260613	WARWICK	NY		02/22/2024		0	0	(7)	0	0	(7)	0	207	207	0	0	0
023120100	MARIETTA	PA		02/23/2024		0	0	(9)	0	0	(9)	0	394	394	0	0	0
023120216	DAYTONA BEACH SHORES	FL		02/23/2024		0	0	(26)	0	0	(26)	0	1,162	1,162	0	0	0
231258054	DALLAS	OR		02/08/2024		0	0	(81)	0	0	(81)	0	2,500	2,500	0	0	0
231046087	GULF SHORES	AL		02/22/2024		0	0	(105)	0	0	(105)	0	2,918	2,918	0	0	0
240164111	TAMPA	FL		02/28/2024		0	0	(117)	0	0	(117)	0	3,494	3,494	0	0	0
023120267	LANSING	IL		02/29/2024		0	0	(3)	0	0	(3)	0	150	150	0	0	0
231257023	RIVERSIDE	CA		02/01/2024		0	0	(20)	0	0	(20)	0	637	637	0	0	0
241026450	TAMPA	FL		02/29/2024		0	0	(112)	0	0	(112)	0	3,184	3,184	0	0	0
241026324	BOCA RATON	FL		02/29/2024		0	0	(32)	0	0	(32)	0	896	896	0	0	0
024010286	WEST PALM BEACH	FL		02/29/2024		0	0	(67)	0	0	(67)	0	2,906	2,906	0	0	0
231260183	LANSING	MI		02/28/2024		0	0	(7)	0	0	(7)	0	177	177	0	0	0
240165506	STAMFORD	CT		02/28/2024		0	0	(13)	0	0	(13)	0	369	369	0	0	0
231025846	JACKSONVILLE	FL		02/23/2024		0	0	(23)	0	0	(23)	0	631	631	0	0	0
241026063	IVINS	UT		02/29/2024		0	0	(7)	0	0	(7)	0	198	198	0	0	0
240168575	KISSIMEE	FL		02/28/2024		0	0	(18)	0	0	(18)	0	514	514	0	0	0
240166157	MIAMI BEACH	FL		02/28/2024		0	0	(73)	0	0	(73)	0	2,190	2,190	0	0	0
231258427	HANFORD	CA		02/01/2024		0	0	(14)	0	0	(14)	0	437	437	0	0	0
241026091	NEW BERN	NC		02/29/2024		0	0	(22)	0	0	(22)	0	591	591	0	0	0
240165860	BALTIMORE	MD		02/28/2024		0	0	(18)	0	0	(18)	0	509	509	0	0	0
241026137	AZLE	TX		02/23/2024		0	0	(41)	0	0	(41)	0	1,095	1,095	0	0	0
241025937	HOUSTON	TX		02/23/2024		0	0	(14)	0	0	(14)	0	384	384	0	0	0
231025278	PALMETTO BAY	FL		02/23/2024		0	0	(3,553)	0	0	(3,553)	0	96,864	96,864	0	0	0
240166611	SOUTH LYON	MI		02/26/2024		0	0	(24)	0	0	(24)	0	679	679	0	0	0
023120159	TOBYHANNA	PA		02/29/2024		0	0	(9)	0	0	(9)	0	386	386	0	0	0
241025891	HAVERHILL	MA		02/29/2024		0	0	(20)	0	0	(20)	0	568	568	0	0	0
023120285	PINON HILLS	CA		02/23/2024		0	0	(22)	0	0	(22)	0	1,002	1,002	0	0	0
024010236	PIGEON FORGE	TN		02/29/2024		0	0	(26)	0	0	(26)	0	1,106	1,106	0	0	0
241026193	CINCINNATI	OH		02/23/2024		0	0	(19)	0	0	(19)	0	496	496	0	0	0
241026067	DAVIE	FL		02/29/2024		0	0	(58)	0	0	(58)	0	2,091	2,091	0	0	0
231256298	PHILADELPHIA	PA		02/01/2024		0	0	(8)	0	0	(8)	0	246	246	0	0	0
241026300	TAMARAC	FL		02/29/2024		0	0	(45)	0	0	(45)	0	1,265	1,265	0	0	0
023110245	HEBER CITY	UT		02/23/2024		0	0	(141)	0	0	(141)	0	6,374	6,374	0	0	0
024010171	NORTHBRIDGE	MA		02/29/2024		0	0	(24)	0	0	(24)	0	1,030	1,030	0	0	0
240164285	MIAMI BEACH	FL		02/28/2024		0	0	(44)	0	0	(44)	0	1,293	1,293	0	0	0
241026295	NORTH LAS VEGAS	NV		02/29/2024		0	0	(25)	0	0	(25)	0	887	887	0	0	0
240163816	CLEARWATER	FL		02/28/2024		0	0	(17)	0	0	(17)	0	483	483	0	0	0

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
241026053	GALENA	OH		02/23/2024		0	0	(28)	0	0	(28)	0	727	727	0	0	0
240166744	LOUISVILLE	KY		02/28/2024		0	0	(15)	0	0	(15)	0	423	423	0	0	0
240165480	SUGAR MOUNTAIN	NC		02/22/2024		0	0	(34)	0	0	(34)	0	911	911	0	0	0
241026346	IRVINE	CA		02/29/2024		0	0	(48)	0	0	(48)	0	1,747	1,747	0	0	0
231259649	UPPER DARBY	PA		02/01/2024		0	0	(4)	0	0	(4)	0	123	123	0	0	0
231025955	PITGAH FOREST	NC		02/23/2024		0	0	(29)	0	0	(29)	0	796	796	0	0	0
240168005	ATLANTA	GA		02/28/2024		0	0	(24)	0	0	(24)	0	701	701	0	0	0
240165027	MADISON	WI		02/08/2024		0	0	(23)	0	0	(23)	0	593	593	0	0	0
231152828	BALTIMORE	MD		02/08/2024		0	0	(17)	0	0	(17)	0	517	517	0	0	0
240165720	LOS ANGELES	CA		02/28/2024		0	0	(38)	0	0	(38)	0	1,157	1,157	0	0	0
241026155	CALHAN	CO		02/23/2024		0	0	(62)	0	0	(62)	0	1,667	1,667	0	0	0
240270728	ABERDEEN	WA		02/28/2024		0	0	(17)	0	0	(17)	0	479	479	0	0	0
240166934	LAND O LAKES	FL		02/28/2024		0	0	(61)	0	0	(61)	0	1,800	1,800	0	0	0
231259789	LAFAYETTE	LA		02/01/2024		0	0	(13)	0	0	(13)	0	415	415	0	0	0
231258575	HOUSTON	TX		02/01/2024		0	0	(27)	0	0	(27)	0	867	867	0	0	0
240168849	PLANTATION	FL		02/22/2024		0	0	(19)	0	0	(19)	0	509	509	0	0	0
024010260	SPRINGFIELD	MA		02/29/2024		0	0	(18)	0	0	(18)	0	778	778	0	0	0
240164004	ROSEVILLE	MI		02/08/2024		0	0	(7)	0	0	(7)	0	201	201	0	0	0
023120410	LAKEWOOD	CO		02/23/2024		0	0	(61)	0	0	(61)	0	2,705	2,705	0	0	0
241026262	OCALA	FL		02/29/2024		0	0	(14)	0	0	(14)	0	456	456	0	0	0
241026429	CONROE	TX		02/29/2024		0	0	(139)	0	0	(139)	0	3,833	3,833	0	0	0
231048299	AURORA	CO		02/22/2024		0	0	(29)	0	0	(29)	0	785	785	0	0	0
240162925	PANILEYS ISLAND	SC		02/22/2024		0	0	(32)	0	0	(32)	0	853	853	0	0	0
240162875	NEWARK	NJ		02/01/2024		0	0	(24)	0	0	(24)	0	774	774	0	0	0
231259284	PANAMA CITY	FL		02/22/2024		0	0	(35)	0	0	(35)	0	959	959	0	0	0
023110265	RAYNHAM	MA		02/23/2024		0	0	(87)	0	0	(87)	0	3,851	3,851	0	0	0
240165340	BAKERSFIELD	CA		02/22/2024		0	0	(14)	0	0	(14)	0	360	360	0	0	0
241026243	ELIZABETH	CO		02/23/2024		0	0	(33)	0	0	(33)	0	875	875	0	0	0
240164830	ROCHESTER	NY		02/28/2024		0	0	(10)	0	0	(10)	0	279	279	0	0	0
240167304	UNION CITY	GA		02/28/2024		0	0	(16)	0	0	(16)	0	438	438	0	0	0
240271577	TREVOSE	PA		02/28/2024		0	0	(21)	0	0	(21)	0	591	591	0	0	0
241025941	BULLHEAD CITY	AZ		02/23/2024		0	0	(15)	0	0	(15)	0	372	372	0	0	0
023120391	NAMPA	ID		02/23/2024		0	0	(97)	0	0	(97)	0	4,342	4,342	0	0	0
240166041	JAMUL	CA		02/22/2024		0	0	(40)	0	0	(40)	0	1,117	1,117	0	0	0
231256496	CHARLOTTE	NC		02/01/2024		0	0	(71)	0	0	(71)	0	2,204	2,204	0	0	0
240161844	BURLINGTON	NC		02/28/2024		0	0	(13)	0	0	(13)	0	367	367	0	0	0
231256546	WILKES BARRE	PA		02/28/2024		0	0	(11)	0	0	(11)	0	320	320	0	0	0
241026345	PARK CITY	UT		02/29/2024		0	0	(27)	0	0	(27)	0	965	965	0	0	0
241026103	DETROIT	MI		02/29/2024		0	0	(6)	0	0	(6)	0	164	164	0	0	0
231257882	EL PASO	TX		02/08/2024		0	0	(36)	0	0	(36)	0	1,149	1,149	0	0	0
023120176	SPRING	TX		02/23/2024		0	0	(24)	0	0	(24)	0	1,073	1,073	0	0	0
231259797	CHICOPPEE	MA		02/08/2024		0	0	(20)	0	0	(20)	0	558	558	0	0	0
240165712	SHREWSBURY	MA		02/28/2024		0	0	(14)	0	0	(14)	0	376	376	0	0	0
240162032	INDIANAPOLIS	IN		02/28/2024		0	0	(20)	0	0	(20)	0	555	555	0	0	0
240164459	LA MARQUE	TX		02/22/2024		0	0	(16)	0	0	(16)	0	413	413	0	0	0
241026261	AVENTURA	FL		02/29/2024		0	0	(24)	0	0	(24)	0	651	651	0	0	0
241026163	MILL CREEK	WA		02/29/2024		0	0	(157)	0	0	(157)	0	4,364	4,364	0	0	0
240165423	BOCA RATON	FL		02/28/2024		0	0	(22)	0	0	(22)	0	645	645	0	0	0
241026037	MARYSVILLE	MI		02/29/2024		0	0	(37)	0	0	(37)	0	1,000	1,000	0	0	0
240166637	BERKELEY	CA		02/08/2024		0	0	(77)	0	0	(77)	0	2,284	2,284	0	0	0
240162446	SAN DIEGO	CA		02/15/2024		0	0	(31)	0	0	(31)	0	690	690	0	0	0

STATEMENT AS OF MARCH 31, 2025 OF THE Reliance Standard Life Insurance Company

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
023100432	OAKLAND	CA		02/23/2024		0	0	(18)	0	0	(18)	0	851	851	0	0	0
477787171	ALPHARETTA	GA		02/23/2024		0	0	(17)	0	0	(17)	0	782	782	0	0	0
023120259	CHAMPAIGN	IL		02/23/2024		0	0	(16)	0	0	(16)	0	713	713	0	0	0
240165563	CAPE CANAVERAL	FL		02/22/2024		0	0	(17)	0	0	(17)	0	449	449	0	0	0
241026144	N TOPSAIL BEACH	NC		02/23/2024		0	0	(10)	0	0	(10)	0	268	268	0	0	0
240161554	SWARTZ CREEK	MI		02/08/2024		0	0	(14)	0	0	(14)	0	419	419	0	0	0
241025912	KAILUA KONA	HI		02/23/2024		0	0	(24,975)	0	0	(24,975)	0	703,239	703,239	0	0	0
231259722	CLAYTON	NJ		02/15/2024		0	0	(29)	0	0	(29)	0	627	627	0	0	0
240167288	ORLANDO	FL		02/22/2024		0	0	(12)	0	0	(12)	0	309	309	0	0	0
240161604	COVINGTON	KY		02/22/2024		0	0	(16)	0	0	(16)	0	430	430	0	0	0
241026442	FORT MYERS	FL		02/29/2024		0	0	(24)	0	0	(24)	0	819	819	0	0	0
240167478	SKIATOOK	OK		02/28/2024		0	0	(5)	0	0	(5)	0	133	133	0	0	0
240270090	CARROLLTON	TX		02/28/2024		0	0	(21)	0	0	(21)	0	594	594	0	0	0
231260597	KINGMAN	AZ		02/01/2024		0	0	(15)	0	0	(15)	0	450	450	0	0	0
231255993	HAWTHORNE	NJ		02/01/2024		0	0	(38)	0	0	(38)	0	1,201	1,201	0	0	0
240168039	ORLANDO	FL		02/22/2024		0	0	(13)	0	0	(13)	0	322	322	0	0	0
241026246	MILLBRAE	CA		02/29/2024		0	0	(145)	0	0	(145)	0	4,047	4,047	0	0	0
240165043	MOUNT ORAB	OH		02/15/2024		0	0	(11)	0	0	(11)	0	252	252	0	0	0
240161372	HAGERSTOWN	MD		02/08/2024		0	0	(6)	0	0	(6)	0	184	184	0	0	0
231025196	CYPRESS	TX		02/29/2024		0	0	(35)	0	0	(35)	0	1,235	1,235	0	0	0
231259714	WARREN	MI		02/01/2024		0	0	(6)	0	0	(6)	0	179	179	0	0	0
241026227	NASHVILLE	TN		02/23/2024		0	0	(15)	0	0	(15)	0	385	385	0	0	0
231259664	GRESHAM	OR		02/28/2024		0	0	(18)	0	0	(18)	0	502	502	0	0	0
241025976	EUGENE	OR		02/23/2024		0	0	(24)	0	0	(24)	0	634	634	0	0	0
024010434	SAN DIEGO	CA		02/29/2024		0	0	(9)	0	0	(9)	0	401	401	0	0	0
023090380	ORTING	WA		02/23/2024		0	0	(21)	0	0	(21)	0	957	957	0	0	0
231153966	LINDEN	NJ		02/01/2024		0	0	(22)	0	0	(22)	0	705	705	0	0	0
241026111	KETCHUM	ID		02/23/2024		0	0	(121)	0	0	(121)	0	3,284	3,284	0	0	0
240161182	SEYMOUR	CT		02/01/2024		0	0	(38)	0	0	(38)	0	1,232	1,232	0	0	0
024010029	BEDFORD	TX		02/23/2024		0	0	(26)	0	0	(26)	0	1,178	1,178	0	0	0
023120156	COEUR D'ALENE	ID		02/23/2024		0	0	(20)	0	0	(20)	0	883	883	0	0	0
240162255	NEW LONDON	CT		02/01/2024		0	0	(13)	0	0	(13)	0	404	404	0	0	0
240163469	CERRITOS	CA		02/08/2024		0	0	(41)	0	0	(41)	0	1,357	1,357	0	0	0
023120321	ATLANTA	GA		02/23/2024		0	0	(20)	0	0	(20)	0	880	880	0	0	0
240165886	DOUGLASVILLE	GA		02/28/2024		0	0	(12)	0	0	(12)	0	342	342	0	0	0
023120207	JACKSONVILLE	FL		02/23/2024		0	0	(33)	0	0	(33)	0	1,420	1,420	0	0	0
231155169	SAN ANTONIO	TX		02/08/2024		0	0	(20)	0	0	(20)	0	622	622	0	0	0
023120258	O FALLON	IL		02/23/2024		0	0	(15)	0	0	(15)	0	665	665	0	0	0
023120137	ARLINGTON	VA		02/23/2024		0	0	(80)	0	0	(80)	0	3,574	3,574	0	0	0
023120006	CHALFONT	PA		02/23/2024		0	0	(12)	0	0	(12)	0	542	542	0	0	0
240162438	LUBBOCK	TX		02/28/2024		0	0	(14)	0	0	(14)	0	386	386	0	0	0
240161497	MIAMI	FL		02/28/2024		0	0	(15)	0	0	(15)	0	427	427	0	0	0
024010086	OAKLAND	ME		02/23/2024		0	0	(13)	0	0	(13)	0	589	589	0	0	0
024010296	TAMPA	FL		02/23/2024		0	0	(8)	0	0	(8)	0	360	360	0	0	0
240163592	LAWRENCEVILLE	GA		02/28/2024		0	0	(17)	0	0	(17)	0	507	507	0	0	0
231260795	SPRINGFIELD	OR		02/15/2024		0	0	(32)	0	0	(32)	0	665	665	0	0	0
024010021	WESTFORD	MA		02/29/2024		0	0	(42)	0	0	(42)	0	1,816	1,816	0	0	0
024010371	WEST PALM BEACH	FL		02/29/2024		0	0	(15)	0	0	(15)	0	643	643	0	0	0
240163139	SOUTH JORDAN	UT		02/15/2024		0	0	(57)	0	0	(57)	0	1,248	1,248	0	0	0
231025386	EUREKA	CA		02/29/2024		0	0	(19)	0	0	(19)	0	526	526	0	0	0
231023860	CHARLESTOWN	RI		02/23/2024		0	0	(29)	0	0	(29)	0	767	767	0	0	0

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
240164996	LA QUINTA	CA		02/22/2024		0	0	(17)	0	0	(17)	0	459	459	0	0	0
240168013	BALTIMORE	MD		02/28/2024		0	0	(12)	0	0	(12)	0	328	328	0	0	0
231259169	MATTHEWS	NC		02/01/2024		0	0	(17)	0	0	(17)	0	510	510	0	0	0
024010003	EASTON	PA		02/29/2024		0	0	(18)	0	0	(18)	0	779	779	0	0	0
240166942	SARASOTA	FL		02/28/2024		0	0	(16)	0	0	(16)	0	450	450	0	0	0
241026226	PHOENIX	AZ		02/23/2024		0	0	(26)	0	0	(26)	0	673	673	0	0	0
241026180	SALEM	OR		02/29/2024		0	0	(29)	0	0	(29)	0	812	812	0	0	0
240168666	FRISCO	TX		02/28/2024		0	0	(19)	0	0	(19)	0	560	560	0	0	0
240166199	NEWARK	DE		02/22/2024		0	0	(22)	0	0	(22)	0	636	636	0	0	0
231259359	KINGMAN	AZ		02/01/2024		0	0	(15)	0	0	(15)	0	450	450	0	0	0
241026277	AUSTIN	TX		02/29/2024		0	0	(41)	0	0	(41)	0	1,409	1,409	0	0	0
240165928	NORTH MYRTLE BEACH	SC		02/28/2024		0	0	(123)	0	0	(123)	0	3,469	3,469	0	0	0
241026333	TUCSON	AZ		02/29/2024		0	0	(47)	0	0	(47)	0	1,306	1,306	0	0	0
240165175	GATES	NY		02/28/2024		0	0	(10)	0	0	(10)	0	270	270	0	0	0
241026207	DURHAM	NC		02/23/2024		0	0	(15)	0	0	(15)	0	378	378	0	0	0
023120206	CORPUS CHRISTI	TX		02/23/2024		0	0	(44)	0	0	(44)	0	1,986	1,986	0	0	0
240166439	CHICAGO	IL		02/28/2024		0	0	(16)	0	0	(16)	0	446	446	0	0	0
240167643	SMITHFIELD	NC		02/28/2024		0	0	(52)	0	0	(52)	0	1,452	1,452	0	0	0
240165878	SUMTER	SC		02/28/2024		0	0	(6)	0	0	(6)	0	172	172	0	0	0
BB1170780	BIG RAPIDS	MI		03/22/2024		0	0	41	0	0	41	0	1,262	1,262	0	0	0
BB1169180	WALTHAM	MA		03/19/2024		0	0	763	0	0	763	0	3,693	3,693	0	0	0
BB1169280	ORLANDO	FL		03/19/2024		0	0	54	0	0	54	0	1,040	1,040	0	0	0
BB1170730	ALGONQUIN	IL		03/22/2024		0	0	373	0	0	373	0	1,985	1,985	0	0	0
BB1169010	MOUNT KISCO	NY		03/19/2024		0	0	138	0	0	138	0	1,825	1,825	0	0	0
BB1169350	WAILUA	HI		03/19/2024		0	0	571	0	0	571	0	4,344	4,344	0	0	0
BB1169500	MEADOW WOODS	FL		03/19/2024		0	0	378	0	0	378	0	1,812	1,812	0	0	0
BB1169080	SARASOTA	FL		03/19/2024		0	0	280	0	0	280	0	1,870	1,870	0	0	0
BB1168880	PANORAMA CITY	CA		03/19/2024		0	0	72	0	0	72	0	1,222	1,222	0	0	0
BB1170740	JONESBORO	GA		03/22/2024		0	0	24	0	0	24	0	481	481	0	0	0
BB1168940	SKOKIE	IL		03/19/2024		0	0	36	0	0	36	0	1,060	1,060	0	0	0
BB1168860	ROCKVILLE	MD		03/19/2024		0	0	81	0	0	81	0	1,205	1,205	0	0	0
BB1170760	EAST GRAND FORKS	MN		03/22/2024		0	0	75	0	0	75	0	1,351	1,351	0	0	0
BB1169490	SPOKANE	WA		03/19/2024		0	0	112	0	0	112	0	1,154	1,154	0	0	0
BB1169420	MIAMI	FL		03/19/2024		0	0	101	0	0	101	0	694	694	0	0	0
BB1169150	MARLBOROUGH	MA		03/19/2024		0	0	112	0	0	112	0	3,653	3,653	0	0	0
BB1169370	HAZEL CREST	IL		03/19/2024		0	0	32	0	0	32	0	533	533	0	0	0
BB1169290	GRAYSON	GA		03/19/2024		0	0	75	0	0	75	0	1,268	1,268	0	0	0
BB1170770	VERONA	WI		03/22/2024		0	0	104	0	0	104	0	1,396	1,396	0	0	0
BB1169000	MIAMI	FL		03/19/2024		0	0	50	0	0	50	0	1,193	1,193	0	0	0
BB1169240	LOUISVILLE	KY		03/19/2024		0	0	48	0	0	48	0	403	403	0	0	0
BB1170790	PALOS HEIGHTS	IL		03/22/2024		0	0	130	0	0	130	0	1,062	1,062	0	0	0
BB1169340	PORT ST. LUCIE	FL		03/19/2024		0	0	101	0	0	101	0	1,274	1,274	0	0	0
BB1170720	BELLWOOD	IL		03/22/2024		0	0	54	0	0	54	0	267	267	0	0	0
BB1168930	PINE	AZ		03/19/2024		0	0	49	0	0	49	0	1,307	1,307	0	0	0
BB1170800	MURRIETA	CA		03/22/2024		0	0	298	0	0	298	0	1,504	1,504	0	0	0
BB1169090	NEENAH	WI		03/19/2024		0	0	50	0	0	50	0	687	687	0	0	0
BB1168870	AURORA	CO		03/19/2024		0	0	42	0	0	42	0	488	488	0	0	0
BB1169510	BOCA RATON	FL		03/19/2024		0	0	144	0	0	144	0	918	918	0	0	0
BB1169310	MEADOW WOODS	FL		03/19/2024		0	0	176	0	0	176	0	782	782	0	0	0
BB1173670	FERNANDINA BEACH	FL		03/28/2024		0	0	223	0	0	223	0	2,025	2,025	0	0	0
BB1173640	TEMPLE	GA		03/28/2024		0	0	204	0	0	204	0	1,397	1,397	0	0	0

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
BB1173710	SNELLVILLE	GA		03/28/2024		0	0	88	0	0	88	0	1,034	1,034	0	0	0
BB1173660	CRAWFORDVILLE	FL		03/28/2024		0	0	87	0	0	87	0	764	764	0	0	0
BB1173690	SNELLVILLE	GA		03/28/2024		0	0	174	0	0	174	0	1,613	1,613	0	0	0
BB1173700	ATLANTA	GA		03/28/2024		0	0	25	0	0	25	0	575	575	0	0	0
BB1173650	ROSWELL	GA		03/28/2024		0	0	786	0	0	786	0	3,188	3,188	0	0	0
BB1173620	QUINCY	FL		03/28/2024		0	0	228	0	0	228	0	1,543	1,543	0	0	0
BB1173680	ALBANY	GA		03/28/2024		0	0	1,877	0	0	1,877	0	21,110	21,110	0	0	0
BB1173610	TRENTON	FL		03/28/2024		0	0	401	0	0	401	0	3,015	3,015	0	0	0
BB1173720	INVERNESS	FL		03/28/2024		0	0	630	0	0	630	0	2,694	2,694	0	0	0
241026477	DAVENPORT	FL		03/27/2024		0	0	(23)	0	0	(23)	0	639	639	0	0	0
240271528	CLE ELUM	WA		03/21/2024		0	0	(19)	0	0	(19)	0	734	734	0	0	0
241026528	LAS VEGAS	NV		03/27/2024		0	0	(21)	0	0	(21)	0	578	578	0	0	0
241026412	OTHELLO	WA		03/20/2024		0	0	(14)	0	0	(14)	0	422	422	0	0	0
240169078	LAKELAND	FL		03/07/2024		0	0	(13)	0	0	(13)	0	448	448	0	0	0
241026794	KEIZER	OR		03/27/2024		0	0	(38)	0	0	(38)	0	1,044	1,044	0	0	0
241026719	BROOKHAVEN	GA		03/27/2024		0	0	(103)	0	0	(103)	0	2,879	2,879	0	0	0
023120434	HONOLULU	HI		03/08/2024		0	0	(32)	0	0	(32)	0	1,441	1,441	0	0	0
024010302	SAINT JAMES CITY	FL		03/12/2024		0	0	(25)	0	0	(25)	0	1,154	1,154	0	0	0
241026584	MIAMI	FL		03/27/2024		0	0	(33)	0	0	(33)	0	909	909	0	0	0
241026509	MIRAMAR	FL		03/27/2024		0	0	(28)	0	0	(28)	0	751	751	0	0	0
240273052	FAIRVIEW	TX		03/14/2024		0	0	(111)	0	0	(111)	0	3,492	3,492	0	0	0
240271338	ASHLAND	WI		03/28/2024		0	0	(4)	0	0	(4)	0	134	134	0	0	0
240168807	WESTON	FL		03/07/2024		0	0	(29)	0	0	(29)	0	911	911	0	0	0
240270587	EAST NORTHPORT	NY		03/28/2024		0	0	(33)	0	0	(33)	0	1,123	1,123	0	0	0
241026439	CHAMPAIGN	IL		03/20/2024		0	0	(16)	0	0	(16)	0	479	479	0	0	0
241026444	WINTER GARDEN	FL		03/20/2024		0	0	(20)	0	0	(20)	0	581	581	0	0	0
023120345	CLEVELAND	TX		03/26/2024		0	0	(19)	0	0	(19)	0	663	663	0	0	0
240274126	GLENDALE	WI		03/28/2024		0	0	(9)	0	0	(9)	0	297	297	0	0	0
240275339	KINGS MOUNTAIN	NC		03/28/2024		0	0	(9)	0	0	(9)	0	264	264	0	0	0
240271098	AUSTELL	GA		03/28/2024		0	0	(9)	0	0	(9)	0	282	282	0	0	0
024010390	ELLCOTT CITY	MD		03/12/2024		0	0	(65)	0	0	(65)	0	2,925	2,925	0	0	0
240277756	FORT MYERS	FL		03/28/2024		0	0	(15)	0	0	(15)	0	501	501	0	0	0
024020025	MENIFEE	CA		03/12/2024		0	0	(75)	0	0	(75)	0	3,465	3,465	0	0	0
240277806	SAN DIEGO	CA		03/28/2024		0	0	(41)	0	0	(41)	0	1,406	1,406	0	0	0
240168880	NEW PORT RICHEY	FL		03/28/2024		0	0	(17)	0	0	(17)	0	566	566	0	0	0
241026430	FRANKLIN TOWNSHIP	NJ		03/08/2024		0	0	(21)	0	0	(21)	0	574	574	0	0	0
240275842	HOUSTON	TX		03/28/2024		0	0	(14)	0	0	(14)	0	446	446	0	0	0
240275099	NIAGARA FALLS	NY		03/28/2024		0	0	(18)	0	0	(18)	0	591	591	0	0	0
024010329	PALMETTO BAY	FL		03/12/2024		0	0	(75)	0	0	(75)	0	3,498	3,498	0	0	0
240273425	SANTA FE	NM		03/21/2024		0	0	(21)	0	0	(21)	0	568	568	0	0	0
240164939	MONTGOMERY	IL		03/07/2024		0	0	(11)	0	0	(11)	0	386	386	0	0	0
241026355	KENT	WA		03/20/2024		0	0	(733)	0	0	(733)	0	21,695	21,695	0	0	0
240163022	SHERMAN	TX		03/07/2024		0	0	(9)	0	0	(9)	0	292	292	0	0	0
241026229	TROY	MT		03/27/2024		0	0	(41)	0	0	(41)	0	1,094	1,094	0	0	0
231259417	SUMMERVILLE	SC		03/21/2024		0	0	(16)	0	0	(16)	0	477	477	0	0	0
241026527	CHARLOTTE	NC		03/20/2024		0	0	(80)	0	0	(80)	0	2,405	2,405	0	0	0
241026360	TERRYTOWN	LA		03/20/2024		0	0	(14)	0	0	(14)	0	418	418	0	0	0
024020061	BOTHELL	WA		03/08/2024		0	0	(85)	0	0	(85)	0	3,831	3,831	0	0	0
241026411	NASHVILLE	TN		03/20/2024		0	0	(32)	0	0	(32)	0	960	960	0	0	0
240378091	BALTIMORE	MD		03/28/2024		0	0	(24)	0	0	(24)	0	792	792	0	0	0
240161802	SHERMAN	TX		03/07/2024		0	0	(19)	0	0	(19)	0	661	661	0	0	0

STATEMENT AS OF MARCH 31, 2025 OF THE Reliance Standard Life Insurance Company

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
240271536	CORSICANA	TX		03/28/2024		0	0	(8)	0	0	(8)	0	256	256	0	0	0
240274514	NORTH FORT MYERS	FL		03/28/2024		0	0	(17)	0	0	(17)	0	542	542	0	0	0
240270322	MESA	AZ		03/07/2024		0	0	(33)	0	0	(33)	0	1,175	1,175	0	0	0
241026623	MILLCREEK	UT		03/27/2024		0	0	(63)	0	0	(63)	0	1,735	1,735	0	0	0
240162594	HOUSTON	TX		03/14/2024		0	0	(8)	0	0	(8)	0	223	223	0	0	0
240270835	SATELLITE BEACH	FL		03/28/2024		0	0	(29)	0	0	(29)	0	989	989	0	0	0
240270785	BARSTOW	CA		03/07/2024		0	0	(14)	0	0	(14)	0	478	478	0	0	0
240275487	MORENO VALLEY	CA		03/28/2024		0	0	(21)	0	0	(21)	0	702	702	0	0	0
240166975	BALTIMORE	MD		03/21/2024		0	0	(6)	0	0	(6)	0	202	202	0	0	0
241026271	TOOELE	UT		03/20/2024		0	0	(35)	0	0	(35)	0	1,061	1,061	0	0	0
240270132	MIAMI	FL		03/28/2024		0	0	(23)	0	0	(23)	0	772	772	0	0	0
024020093	RICHARDSON	TX		03/26/2024		0	0	(45)	0	0	(45)	0	2,434	2,434	0	0	0
240271858	CYPRESS	TX		03/07/2024		0	0	(121)	0	0	(121)	0	3,768	3,768	0	0	0
240275990	BOSTON	MA		03/21/2024		0	0	(52)	0	0	(52)	0	2,049	2,049	0	0	0
231025732	MILFORD	CT		03/08/2024		0	0	(28)	0	0	(28)	0	777	777	0	0	0
240273383	SAINT LOUIS	MO		03/21/2024		0	0	(9)	0	0	(9)	0	330	330	0	0	0
024010279	MIAMI	FL		03/08/2024		0	0	(46)	0	0	(46)	0	2,144	2,144	0	0	0
240275909	CINCINNATI	OH		03/28/2024		0	0	(15)	0	0	(15)	0	471	471	0	0	0
240166645	WIMBERLEY	TX		03/14/2024		0	0	(9)	0	0	(9)	0	258	258	0	0	0
241026410	PHOENIX	AZ		03/08/2024		0	0	(102)	0	0	(102)	0	2,926	2,926	0	0	0
241026531	PALM BEACH	FL		03/20/2024		0	0	(14)	0	0	(14)	0	425	425	0	0	0
240269340	KINGMAN	AZ		03/07/2024		0	0	(15)	0	0	(15)	0	476	476	0	0	0
240273433	SAINT LOUIS	MO		03/21/2024		0	0	(5)	0	0	(5)	0	183	183	0	0	0
024010228	GATLINBURG	TN		03/08/2024		0	0	(40)	0	0	(40)	0	1,787	1,787	0	0	0
024010475	COLORADO SPRINGS	CO		03/26/2024		0	0	(9)	0	0	(9)	0	484	484	0	0	0
240165431	ROCHESTER	NY		03/07/2024		0	0	(9)	0	0	(9)	0	295	295	0	0	0
241026675	FAYETTEVILLE	AR		03/20/2024		0	0	(13)	0	0	(13)	0	373	373	0	0	0
240271965	KINGMAN	AZ		03/28/2024		0	0	(17)	0	0	(17)	0	531	531	0	0	0
241026312	QUEEN CREEK	AZ		03/08/2024		0	0	(44)	0	0	(44)	0	1,222	1,222	0	0	0
241026652	FLORENCE	SC		03/27/2024		0	0	(8)	0	0	(8)	0	205	205	0	0	0
241026363	IRVING	TX		03/08/2024		0	0	(16)	0	0	(16)	0	444	444	0	0	0
241026116	PANAMA CITY BEACH	FL		03/20/2024		0	0	(35)	0	0	(35)	0	1,062	1,062	0	0	0
240270108	COCONUT CREEK	FL		03/21/2024		0	0	(31)	0	0	(31)	0	1,214	1,214	0	0	0
240269316	KINGMAN	AZ		03/07/2024		0	0	(16)	0	0	(16)	0	481	481	0	0	0
241026242	LAS VEGAS	NV		03/20/2024		0	0	(12)	0	0	(12)	0	356	356	0	0	0
240378596	MIAMI	FL		03/28/2024		0	0	(71)	0	0	(71)	0	2,399	2,399	0	0	0
241026046	IRONDALE	AL		03/20/2024		0	0	(16)	0	0	(16)	0	472	472	0	0	0
240270561	CLEVELAND	OH		03/28/2024		0	0	(9)	0	0	(9)	0	286	286	0	0	0
024010318	DALLAS	TX		03/12/2024		0	0	(75)	0	0	(75)	0	3,428	3,428	0	0	0
241026293	FLORA	MS		03/20/2024		0	0	(21)	0	0	(21)	0	590	590	0	0	0
241026339	VENICE	FL		03/20/2024		0	0	(15)	0	0	(15)	0	418	418	0	0	0
240270421	TUCSON	AZ		03/07/2024		0	0	(22)	0	0	(22)	0	785	785	0	0	0
241025878	CHANDLER	AZ		03/08/2024		0	0	(11)	0	0	(11)	0	300	300	0	0	0
240166728	OGDEN	UT		03/07/2024		0	0	(29)	0	0	(29)	0	1,061	1,061	0	0	0
023120319	MURFREESBORO	TN		03/08/2024		0	0	(9)	0	0	(9)	0	386	386	0	0	0
024010197	LAURENCEVILLE	GA		03/12/2024		0	0	(14)	0	0	(14)	0	785	785	0	0	0
240270231	PAWUCKET	RI		03/21/2024		0	0	(13)	0	0	(13)	0	493	493	0	0	0
024010006	PENSACOLA	FL		03/26/2024		0	0	(9)	0	0	(9)	0	464	464	0	0	0
240269126	MYRTLE BEACH	SC		03/21/2024		0	0	(6)	0	0	(6)	0	157	157	0	0	0
240166165	MOUNT LAUREL	NJ		03/14/2024		0	0	(19)	0	0	(19)	0	635	635	0	0	0
024010426	HOUSTON	TX		03/12/2024		0	0	(14)	0	0	(14)	0	636	636	0	0	0

STATEMENT AS OF MARCH 31, 2025 OF THE Reliance Standard Life Insurance Company

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
240269274	KINGMAN	AZ		03/07/2024		0	0	(15)	0	0	(15)	0	448	448	0	0	0
241026648	GIG HARBOR	WA		03/20/2024		0	0	(111)	0	0	(111)	0	3,424	3,424	0	0	0
024020012	GARLAND	TX		03/26/2024		0	0	(46)	0	0	(46)	0	2,187	2,187	0	0	0
240163170	SANTA FE SPRINGS	CA		03/07/2024		0	0	(52)	0	0	(52)	0	1,954	1,954	0	0	0
241026362	LAS VEGAS	NV		03/27/2024		0	0	(41)	0	0	(41)	0	1,123	1,123	0	0	0
241026483	HENDERSON	NV		03/20/2024		0	0	(236)	0	0	(236)	0	7,094	7,094	0	0	0
024010063	ATLANTA	GA		03/26/2024		0	0	(7)	0	0	(7)	0	341	341	0	0	0
241026529	NEW SMYRNA BEACH	FL		03/20/2024		0	0	(128)	0	0	(128)	0	4,171	4,171	0	0	0
240273748	NATIONAL CITY	CA		03/14/2024		0	0	(86)	0	0	(86)	0	2,610	2,610	0	0	0
024010445	CABIN JOHN	MD		03/08/2024		0	0	(78)	0	0	(78)	0	3,581	3,581	0	0	0
241026292	FULSHEAR	TX		03/20/2024		0	0	(64)	0	0	(64)	0	1,935	1,935	0	0	0
240269464	DEERFIELD BEACH	FL		03/21/2024		0	0	(44)	0	0	(44)	0	1,704	1,704	0	0	0
024020044	BELLEVILLE	IL		03/26/2024		0	0	(8)	0	0	(8)	0	282	282	0	0	0
240166488	LEOMINSTER	MA		03/14/2024		0	0	(13)	0	0	(13)	0	377	377	0	0	0
241026520	PANAMA CITY BEACH	FL		03/20/2024		0	0	(12)	0	0	(12)	0	352	352	0	0	0
241026616	GILBERT	AZ		03/27/2024		0	0	(221)	0	0	(221)	0	6,063	6,063	0	0	0
240272997	UNION	NJ		03/21/2024		0	0	(44)	0	0	(44)	0	1,243	1,243	0	0	0
024010464	BEECHER	IL		03/12/2024		0	0	(13)	0	0	(13)	0	604	604	0	0	0
241026182	PHOENIX	AZ		03/27/2024		0	0	(13)	0	0	(13)	0	360	360	0	0	0
241026394	HALLANDALE	FL		03/27/2024		0	0	(57)	0	0	(57)	0	1,500	1,500	0	0	0
023120318	MURFREESBORO	TN		03/08/2024		0	0	(9)	0	0	(9)	0	388	388	0	0	0
240168898	BOCA RATON	FL		03/07/2024		0	0	(16)	0	0	(16)	0	568	568	0	0	0
241026147	MATTAWA	WA		03/08/2024		0	0	(31)	0	0	(31)	0	874	874	0	0	0
241026445	CLERMONT	FL		03/20/2024		0	0	(45)	0	0	(45)	0	1,375	1,375	0	0	0
241026566	COLORADO SPRINGS	CO		03/20/2024		0	0	(29)	0	0	(29)	0	860	860	0	0	0
024010337	HOUSTON	TX		03/12/2024		0	0	(29)	0	0	(29)	0	1,360	1,360	0	0	0
240379644	CHICO	CA		03/28/2024		0	0	(13)	0	0	(13)	0	440	440	0	0	0
240273417	SAINT LOUIS	MO		03/21/2024		0	0	(6)	0	0	(6)	0	188	188	0	0	0
241026198	RIO RANCHO	NM		03/20/2024		0	0	(45)	0	0	(45)	0	1,424	1,424	0	0	0
240269647	WILMINGTON	NC		03/14/2024		0	0	(59)	0	0	(59)	0	1,786	1,786	0	0	0
241026496	SURPRISE	AZ		03/27/2024		0	0	(10)	0	0	(10)	0	252	252	0	0	0
241026380	BLUFFTON	SC		03/20/2024		0	0	(6)	0	0	(6)	0	176	176	0	0	0
240269084	PAWUCKET	RI		03/21/2024		0	0	(15)	0	0	(15)	0	553	553	0	0	0
241025896	JACKSONVILLE	FL		03/20/2024		0	0	(11)	0	0	(11)	0	310	310	0	0	0
240163030	HOWE	TX		03/07/2024		0	0	(12)	0	0	(12)	0	408	408	0	0	0
231025730	PEMBROKE PINES	FL		03/20/2024		0	0	(9)	0	0	(9)	0	267	267	0	0	0
241026547	PARK CITY	UT		03/20/2024		0	0	(22)	0	0	(22)	0	655	655	0	0	0
023120425	TOMS RIVER	NJ		03/08/2024		0	0	(29)	0	0	(29)	0	1,343	1,343	0	0	0
240270892	SCHENECTADY	NY		03/21/2024		0	0	(11)	0	0	(11)	0	393	393	0	0	0
241026012	NORTH PLAINFIELD	NJ		03/20/2024		0	0	(19)	0	0	(19)	0	563	563	0	0	0
241026133	HOT SPRINGS	AR		03/20/2024		0	0	(10)	0	0	(10)	0	276	276	0	0	0
241026552	MONROE	WA		03/20/2024		0	0	(22)	0	0	(22)	0	650	650	0	0	0
241026179	BELMONT	NH		03/20/2024		0	0	(87)	0	0	(87)	0	2,826	2,826	0	0	0
240273177	AUSTIN	TX		03/21/2024		0	0	(61)	0	0	(61)	0	2,380	2,380	0	0	0
240270496	CLEVELAND	OH		03/28/2024		0	0	(9)	0	0	(9)	0	291	291	0	0	0
240162230	CHICAGO	IL		03/07/2024		0	0	(21)	0	0	(21)	0	790	790	0	0	0
024020281	SEMINOLE	FL		03/26/2024		0	0	(27)	0	0	(27)	0	1,443	1,443	0	0	0
024020206	BROOMFIELD	CO		03/26/2024		0	0	(36)	0	0	(36)	0	1,260	1,260	0	0	0
241026021	TENINO	WA		03/08/2024		0	0	(29)	0	0	(29)	0	802	802	0	0	0
240161539	PLAINVILLE	MA		03/07/2024		0	0	(24)	0	0	(24)	0	904	904	0	0	0
240167825	MIAMI GARDENS	FL		03/07/2024		0	0	(20)	0	0	(20)	0	689	689	0	0	0

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SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
241026309	MARYSVILLE	WA		03/08/2024		0	0	(55)	0	0	(55)	0	1,570	1,570	0	0	0
240276501	PORTLAND	OR		03/28/2024		0	0	(39)	0	0	(39)	0	1,313	1,313	0	0	0
241026123	PANAMA CITY BEACH	FL		03/20/2024		0	0	(4,919)	0	0	(4,919)	0	141,594	141,594	0	0	0
241026841	NORTH PALM BEACH	FL		03/27/2024		0	0	(19)	0	0	(19)	0	494	494	0	0	0
241026537	PARK CITY	UT		03/20/2024		0	0	(36)	0	0	(36)	0	1,078	1,078	0	0	0
240269894	CAMBRIDGE	MD		03/28/2024		0	0	(10)	0	0	(10)	0	303	303	0	0	0
240276964	SUNRISE	FL		03/28/2024		0	0	(10)	0	0	(10)	0	338	338	0	0	0
024010050	SHENANDOAH	VA		03/08/2024		0	0	(23)	0	0	(23)	0	1,030	1,030	0	0	0
240273284	EL PASO	TX		03/28/2024		0	0	(9)	0	0	(9)	0	283	283	0	0	0
023120317	MURFREESBORO	TN		03/08/2024		0	0	(9)	0	0	(9)	0	386	386	0	0	0
023120443	HONOLULU	HI		03/08/2024		0	0	(36)	0	0	(36)	0	1,668	1,668	0	0	0
240275107	HELENWOOD	TN		03/28/2024		0	0	(15)	0	0	(15)	0	477	477	0	0	0
024010223	VICTORIA	TX		03/12/2024		0	0	(30)	0	0	(30)	0	1,364	1,364	0	0	0
241026729	PANAMA CITY BEACH	FL		03/27/2024		0	0	(37)	0	0	(37)	0	1,025	1,025	0	0	0
240272633	ATLANTA	GA		03/21/2024		0	0	(78)	0	0	(78)	0	2,951	2,951	0	0	0
240275560	CHESTER	PA		03/28/2024		0	0	(6)	0	0	(6)	0	186	186	0	0	0
240276071	HONOLULU	HI		03/28/2024		0	0	(11)	0	0	(11)	0	367	367	0	0	0
240277335	NORTH MYRTLE BEACH	SC		03/28/2024		0	0	(21)	0	0	(21)	0	711	711	0	0	0
240272393	NORTH WATERBORO	ME		03/07/2024		0	0	(23)	0	0	(23)	0	722	722	0	0	0
023120298	RALEIGH	NC		03/26/2024		0	0	(7)	0	0	(7)	0	387	387	0	0	0
240162693	SEATTLE	WA		03/28/2024		0	0	(48)	0	0	(48)	0	1,627	1,627	0	0	0
240167585	FORT WORTH	TX		03/28/2024		0	0	(39)	0	0	(39)	0	1,317	1,317	0	0	0
240273656	WEST WARWICK	RI		03/28/2024		0	0	(15)	0	0	(15)	0	495	495	0	0	0
024010427	CARTHAGE	ME		03/26/2024		0	0	(2)	0	0	(2)	0	126	126	0	0	0
240277095	PITTSSTON	PA		03/28/2024		0	0	(12)	0	0	(12)	0	369	369	0	0	0
241026383	TACOMA	WA		03/20/2024		0	0	(36)	0	0	(36)	0	1,078	1,078	0	0	0
240165209	CLARKSVILLE	TN		03/07/2024		0	0	(12)	0	0	(12)	0	412	412	0	0	0
240378612	SOUTH HAVEN	MI		03/28/2024		0	0	(162)	0	0	(162)	0	5,652	5,652	0	0	0
241026257	RICHMOND	VA		03/20/2024		0	0	(25)	0	0	(25)	0	776	776	0	0	0
024010014	GILBERT	AZ		03/08/2024		0	0	(40)	0	0	(40)	0	1,742	1,742	0	0	0
240272468	NORTH PORT	FL		03/28/2024		0	0	(18)	0	0	(18)	0	583	583	0	0	0
240269308	SPRING HILL	TN		03/07/2024		0	0	(37)	0	0	(37)	0	1,349	1,349	0	0	0
024020401	LAKE CLARKE SHORES	FL		03/26/2024		0	0	(70)	0	0	(70)	0	4,248	4,248	0	0	0
240272971	WINSTED	CT		03/28/2024		0	0	(6)	0	0	(6)	0	182	182	0	0	0
240271767	ORLANDO	FL		03/14/2024		0	0	(9)	0	0	(9)	0	241	241	0	0	0
231258963	SCRANTON	PA		03/07/2024		0	0	(10)	0	0	(10)	0	343	343	0	0	0
241026485	SAN DIEGO	CA		03/27/2024		0	0	(50)	0	0	(50)	0	1,409	1,409	0	0	0
241026490	MEMPHIS	TN		03/20/2024		0	0	(19)	0	0	(19)	0	561	561	0	0	0
023120265	FLOWER MOUND	TX		03/12/2024		0	0	(87)	0	0	(87)	0	4,847	4,847	0	0	0
240168971	PALM BEACH GARDENS	FL		03/14/2024		0	0	(128)	0	0	(128)	0	3,991	3,991	0	0	0
240274043	GAINESVILLE	TX		03/21/2024		0	0	(9)	0	0	(9)	0	236	236	0	0	0
241026420	EFFINGHAM	IL		03/27/2024		0	0	(10)	0	0	(10)	0	248	248	0	0	0
240163626	HARTFORD	CT		03/21/2024		0	0	(15)	0	0	(15)	0	566	566	0	0	0
240162362	CLEVELAND	OH		03/28/2024		0	0	(8)	0	0	(8)	0	237	237	0	0	0
023120316	MURFREESBORO	TN		03/08/2024		0	0	(9)	0	0	(9)	0	387	387	0	0	0
240272781	ORLANDO	FL		03/21/2024		0	0	(54)	0	0	(54)	0	2,106	2,106	0	0	0
241026219	HUTCHINSON ISLAND	FL		03/20/2024		0	0	(41)	0	0	(41)	0	1,214	1,214	0	0	0
241026173	GREENVILLE	SC		03/08/2024		0	0	(26)	0	0	(26)	0	740	740	0	0	0
241026592	AZLE	TX		03/27/2024		0	0	(38)	0	0	(38)	0	1,042	1,042	0	0	0
240166736	BIG RAPIDS	MI		03/07/2024		0	0	(7)	0	0	(7)	0	218	218	0	0	0
241026517	PANAMA CITY BEACH	FL		03/20/2024		0	0	(26)	0	0	(26)	0	776	776	0	0	0

STATEMENT AS OF MARCH 31, 2025 OF THE Reliance Standard Life Insurance Company

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
240161851	DENISON	TX		03/14/2024		0	0	(11)	0	0	(11)	0	313	313	0	0	0
241026522	FOLEY	AL		03/27/2024		0	0	(31)	0	0	(31)	0	836	836	0	0	0
240163105	SPENCER	MA		03/21/2024		0	0	(12)	0	0	(12)	0	496	496	0	0	0
241026280	SAN LUIS	AZ		03/20/2024		0	0	(9)	0	0	(9)	0	250	250	0	0	0
024010098	APPLE VALLEY	CA		03/12/2024		0	0	(22)	0	0	(22)	0	1,203	1,203	0	0	0
240165019	EL PASO	TX		03/07/2024		0	0	(19)	0	0	(19)	0	656	656	0	0	0
240275628	PINSON	AL		03/21/2024		0	0	(11)	0	0	(11)	0	398	398	0	0	0
240275578	GREENSBORO	NC		03/28/2024		0	0	(6)	0	0	(6)	0	197	197	0	0	0
240273714	DALLAS	TX		03/14/2024		0	0	(29)	0	0	(29)	0	865	865	0	0	0
240379297	GAINESVILLE	FL		03/28/2024		0	0	(10)	0	0	(10)	0	311	311	0	0	0
240271890	SAINT LOUIS	MO		03/28/2024		0	0	(6)	0	0	(6)	0	190	190	0	0	0
240274878	ZEBULON	NC		03/28/2024		0	0	(12)	0	0	(12)	0	381	381	0	0	0
241026135	HENDERSON	NV		03/08/2024		0	0	(20)	0	0	(20)	0	534	534	0	0	0
240163006	DENISON	TX		03/07/2024		0	0	(12)	0	0	(12)	0	399	399	0	0	0
240276396	MILLVILLE	NJ		03/28/2024		0	0	(12)	0	0	(12)	0	366	366	0	0	0
241026922	PLANO	TX		03/27/2024		0	0	(32)	0	0	(32)	0	864	864	0	0	0
240275222	MIAMI	FL		03/28/2024		0	0	(21)	0	0	(21)	0	703	703	0	0	0
241026461	PARK CITY	UT		03/20/2024		0	0	(36)	0	0	(36)	0	1,079	1,079	0	0	0
241026214	MIAMI	FL		03/20/2024		0	0	(34)	0	0	(34)	0	971	971	0	0	0
240273458	SAINT LOUIS	MO		03/21/2024		0	0	(6)	0	0	(6)	0	200	200	0	0	0
240162396	IRVING	TX		03/21/2024		0	0	(12)	0	0	(12)	0	475	475	0	0	0
240270280	ZEPHYRHILLS	FL		03/21/2024		0	0	(20)	0	0	(20)	0	760	760	0	0	0
240167338	ELIZABETH	NJ		03/28/2024		0	0	(37)	0	0	(37)	0	1,245	1,245	0	0	0
241026624	SANDY	UT		03/27/2024		0	0	(80)	0	0	(80)	0	2,224	2,224	0	0	0
240271544	MCADOO	PA		03/21/2024		0	0	(9)	0	0	(9)	0	315	315	0	0	0
240160994	PAULSBORO	NJ		03/07/2024		0	0	(10)	0	0	(10)	0	335	335	0	0	0
024020213	FONTANA	CA		03/26/2024		0	0	(40)	0	0	(40)	0	2,306	2,306	0	0	0
240274522	LOS ANGELES	CA		03/28/2024		0	0	(88)	0	0	(88)	0	2,972	2,972	0	0	0
023120315	MURFREESBORO	TN		03/08/2024		0	0	(9)	0	0	(9)	0	389	389	0	0	0
023120320	MURFREESBORO	TN		03/08/2024		0	0	(9)	0	0	(9)	0	386	386	0	0	0
231025462	ARCADIA	OH		03/27/2024		0	0	(8)	0	0	(8)	0	199	199	0	0	0
241026074	DALLAS	TX		03/20/2024		0	0	(29)	0	0	(29)	0	928	928	0	0	0
241026643	NIXA	MO		03/27/2024		0	0	(132)	0	0	(132)	0	3,526	3,526	0	0	0
241026638	GLASTONBURY	CT		03/27/2024		0	0	(46)	0	0	(46)	0	1,281	1,281	0	0	0
240270793	PHILADELPHIA	PA		03/28/2024		0	0	(8)	0	0	(8)	0	250	250	0	0	0
241026195	LAHAINA	HI		03/20/2024		0	0	(81)	0	0	(81)	0	2,466	2,466	0	0	0
241026069	DALLAS	TX		03/20/2024		0	0	(29)	0	0	(29)	0	928	928	0	0	0
231154287	MEMPHIS	TN		03/07/2024		0	0	(3)	0	0	(3)	0	83	83	0	0	0
240276758	NAPLES	FL		03/21/2024		0	0	(27)	0	0	(27)	0	1,019	1,019	0	0	0
241026302	MYRTLE BEACH	SC		03/27/2024		0	0	(7)	0	0	(7)	0	168	168	0	0	0
240273581	LENOIR	NC		03/21/2024		0	0	(8)	0	0	(8)	0	290	290	0	0	0
240270702	CHICAGO	IL		03/21/2024		0	0	(10)	0	0	(10)	0	359	359	0	0	0
240269357	KINGMAN	AZ		03/07/2024		0	0	(17)	0	0	(17)	0	513	513	0	0	0
024010499	POWELL	TN		03/08/2024		0	0	(16)	0	0	(16)	0	716	716	0	0	0
240381020	JENSEN BEACH	FL		03/28/2024		0	0	(1,519)	0	0	(1,519)	0	51,875	51,875	0	0	0
241026530	POOLVILLE	TX		03/20/2024		0	0	(25)	0	0	(25)	0	747	747	0	0	0
240275867	APOPKA	FL		03/21/2024		0	0	(14)	0	0	(14)	0	536	536	0	0	0
240272955	WINCHESTER	CT		03/21/2024		0	0	(10)	0	0	(10)	0	347	347	0	0	0
241026581	WEST ALLIS	WI		03/20/2024		0	0	(14)	0	0	(14)	0	415	415	0	0	0
231154659	NORTH WILLOWOOD	NJ		03/14/2024		0	0	(44)	0	0	(44)	0	1,325	1,325	0	0	0
240270538	CLEVELAND	OH		03/28/2024		0	0	(9)	0	0	(9)	0	271	271	0	0	0

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
241026625	GARDEN CITY	UT .....	.....	03/27/2024 .....	.....	0	0	(73)	0	0	(73)	0	2,020	2,020	0	0	0
240275180	ALBANY	NY .....	.....	03/28/2024 .....	.....	0	0	(13)	0	0	(13)	0	439	439	0	0	0
240273516	LENOIR	NC .....	.....	03/21/2024 .....	.....	0	0	(6)	0	0	(6)	0	218	218	0	0	0
023120384	PINEHURST	ID .....	.....	03/12/2024 .....	.....	0	0	(79)	0	0	(79)	0	3,663	3,663	0	0	0
023120314	MURFREESBORO	TN .....	.....	03/08/2024 .....	.....	0	0	(9)	0	0	(9)	0	383	383	0	0	0
240162388	SEATTLE	WA .....	.....	03/28/2024 .....	.....	0	0	(33)	0	0	(33)	0	1,098	1,098	0	0	0
241026557	MURRELLS INLET	SC .....	.....	03/20/2024 .....	.....	0	0	(12)	0	0	(12)	0	371	371	0	0	0
240277004	PEORIA	IL .....	.....	03/28/2024 .....	.....	0	0	(10)	0	0	(10)	0	314	314	0	0	0
240166819	GARLAND	TX .....	.....	03/14/2024 .....	.....	0	0	(17)	0	0	(17)	0	504	504	0	0	0
240273276	MYRTLE BEACH	SC .....	.....	03/21/2024 .....	.....	0	0	(13)	0	0	(13)	0	328	328	0	0	0
024010422	BIG SPRING	TX .....	.....	03/08/2024 .....	.....	0	0	(17)	0	0	(17)	0	775	775	0	0	0
241026639	TUCSON	AZ .....	.....	03/20/2024 .....	.....	0	0	(49)	0	0	(49)	0	1,478	1,478	0	0	0
240276956	JOLIET	IL .....	.....	03/28/2024 .....	.....	0	0	(14)	0	0	(14)	0	434	434	0	0	0
240269183	ORLANDO	FL .....	.....	03/07/2024 .....	.....	0	0	(19)	0	0	(19)	0	655	655	0	0	0
240168021	MYRTLE BEACH	SC .....	.....	03/28/2024 .....	.....	0	0	(7)	0	0	(7)	0	223	223	0	0	0
241026119	SPRING HILL	FL .....	.....	03/08/2024 .....	.....	0	0	(21)	0	0	(21)	0	569	569	0	0	0
241026124	CALABASH	NC .....	.....	03/08/2024 .....	.....	0	0	(13)	0	0	(13)	0	332	332	0	0	0
240164988	NORTH MYRTLE BEACH	SC .....	.....	03/07/2024 .....	.....	0	0	(14)	0	0	(14)	0	483	483	0	0	0
240271411	HENNIKER	NH .....	.....	03/14/2024 .....	.....	0	0	(34)	0	0	(34)	0	1,047	1,047	0	0	0
240269878	CAMBRIDGE	MD .....	.....	03/28/2024 .....	.....	0	0	(10)	0	0	(10)	0	311	311	0	0	0
240269928	MADERA	CA .....	.....	03/28/2024 .....	.....	0	0	(20)	0	0	(20)	0	629	629	0	0	0
241026658	LAS VEGAS	NV .....	.....	03/27/2024 .....	.....	0	0	(21)	0	0	(21)	0	571	571	0	0	0
241026347	NAMPA	ID .....	.....	03/08/2024 .....	.....	0	0	(21)	0	0	(21)	0	584	584	0	0	0
241026594	SANTA FE	TX .....	.....	03/20/2024 .....	.....	0	0	(18)	0	0	(18)	0	536	536	0	0	0
240275362	CHARLOTTE	NC .....	.....	03/21/2024 .....	.....	0	0	(16)	0	0	(16)	0	614	614	0	0	0
241025989	PHOENIX	AZ .....	.....	03/20/2024 .....	.....	0	0	(21)	0	0	(21)	0	663	663	0	0	0
240270017	CHICO	CA .....	.....	03/07/2024 .....	.....	0	0	(9)	0	0	(9)	0	295	295	0	0	0
240277830	PITTSBURGH	PA .....	.....	03/28/2024 .....	.....	0	0	(6)	0	0	(6)	0	180	180	0	0	0
240269805	NEW YORK	NY .....	.....	03/14/2024 .....	.....	0	0	(128)	0	0	(128)	0	3,943	3,943	0	0	0
241026575	LAHAINA	HI .....	.....	03/27/2024 .....	.....	0	0	(26)	0	0	(26)	0	704	704	0	0	0
241026505	AUMSVILLE	OR .....	.....	03/08/2024 .....	.....	0	0	(25)	0	0	(25)	0	705	705	0	0	0
240167593	EL PASO	TX .....	.....	03/07/2024 .....	.....	0	0	(11)	0	0	(11)	0	368	368	0	0	0
BB1177380	GAINESVILLE	FL .....	.....	03/28/2024 .....	.....	0	0	22	485	0	22	0	485	485	0	0	0
BB1177540	SANTA ROSA	CA .....	.....	03/28/2024 .....	.....	0	0	82	0	0	82	0	1,768	1,768	0	0	0
BB1177650	GOOSE CREEK	SC .....	.....	03/28/2024 .....	.....	0	0	267	0	0	267	0	1,325	1,325	0	0	0
BB1177370	SCOTTSDALE	AZ .....	.....	03/28/2024 .....	.....	0	0	146	0	0	146	0	1,401	1,401	0	0	0
BB1177660	ARLINGTON	TX .....	.....	03/28/2024 .....	.....	0	0	51	0	0	51	0	775	775	0	0	0
BB1177670	CONCORD	NC .....	.....	03/28/2024 .....	.....	0	0	14	0	0	14	0	339	339	0	0	0
BB1177450	SEATTLE	WA .....	.....	03/28/2024 .....	.....	0	0	349	0	0	349	0	1,459	1,459	0	0	0
BB1177360	SAN ANTONIO	TX .....	.....	03/28/2024 .....	.....	0	0	2	0	0	2	0	233	233	0	0	0
BB1177510	WOBURN	MA .....	.....	03/28/2024 .....	.....	0	0	296	0	0	296	0	1,943	1,943	0	0	0
BB1177620	DESTIN	FL .....	.....	03/28/2024 .....	.....	0	0	600	0	0	600	0	2,529	2,529	0	0	0
BB1177470	LAS VEGAS	NV .....	.....	03/28/2024 .....	.....	0	0	245	0	0	245	0	1,001	1,001	0	0	0
BB1177630	MOUNT VERNON	OH .....	.....	03/28/2024 .....	.....	0	0	23	0	0	23	0	497	497	0	0	0
BB1177410	NORTH MYRTLE BEACH	SC .....	.....	03/28/2024 .....	.....	0	0	9	0	0	9	0	404	404	0	0	0
BB1177520	FAIRLAWN	OH .....	.....	03/28/2024 .....	.....	0	0	17	0	0	17	0	405	405	0	0	0
BB1177640	LAGUNA NIGUEL	CA .....	.....	03/28/2024 .....	.....	0	0	144	0	0	144	0	1,852	1,852	0	0	0
BB1177420	FAYETTEVILLE	NC .....	.....	03/28/2024 .....	.....	0	0	17	0	0	17	0	394	394	0	0	0
BB1177390	SALISBURY	NC .....	.....	03/28/2024 .....	.....	0	0	25	0	0	25	0	608	608	0	0	0
0V3373125	PHILADELPHIA	PA .....	.....	03/28/2024 .....	.....	0	0	(6)	0	0	(6)	0	258	258	0	0	0
0V3561673	KISSIMEE	FL .....	.....	03/28/2024 .....	.....	0	0	(10)	0	0	(10)	0	659	659	0	0	0

STATEMENT AS OF MARCH 31, 2025 OF THE Reliance Standard Life Insurance Company

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
OV3560380	OCALA	FL		03/28/2024		0	0	1	0	0	1	0	.694	.694	0	0	0
OV3563189	PALM COAST	FL		03/28/2024		0	0	(5)	0	0	(5)	0	.617	.617	0	0	0
OV3561676	FUQUAY VARINA	NC		03/28/2024		0	0	(17)	0	0	(17)	0	1,250	1,250	0	0	0
OV3390744	FRONT ROYAL	VA		03/28/2024		0	0	(6)	0	0	(6)	0	.491	.491	0	0	0
OV3412760	HADDONFIELD	NJ		03/28/2024		0	0	(9)	0	0	(9)	0	.512	.512	0	0	0
OV3562590	BULLHEAD CITY	AZ		03/28/2024		0	0	(62)	0	0	(62)	0	3,572	3,572	0	0	0
OV3560658	LURAY	VA		03/28/2024		0	0	(24)	0	0	(24)	0	1,221	1,221	0	0	0
OV3561677	FLOWERY BRANCH	GA		03/28/2024		0	0	(11)	0	0	(11)	0	.554	.554	0	0	0
OV3366395	NIAGARA FALLS	NY		03/28/2024		0	0	(3)	0	0	(3)	0	.125	.125	0	0	0
OV3459262	KNOXVILLE	TN		03/28/2024		0	0	(13)	0	0	(13)	0	.516	.516	0	0	0
OV3562341	WASILLA	AK		03/28/2024		0	0	(11)	0	0	(11)	0	.466	.466	0	0	0
OV3561391	LEAGUE CITY	TX		03/28/2024		0	0	(11)	0	0	(11)	0	.469	.469	0	0	0
OV3368330	MERIDEN	CT		03/28/2024		0	0	2	0	0	2	0	.342	.342	0	0	0
OV3561911	GRANBURY	TX		03/28/2024		0	0	(9)	0	0	(9)	0	.909	.909	0	0	0
OV3561392	ARNOLD	CA		03/28/2024		0	0	(11)	0	0	(11)	0	.673	.673	0	0	0
OV3485413	DALLAS	TX		03/28/2024		0	0	32	0	0	32	0	.398	.398	0	0	0
OV3363673	DULUTH	GA		03/28/2024		0	0	67	0	0	67	0	.991	.991	0	0	0
OV3561908	PHILADELPHIA	PA		03/28/2024		0	0	(11)	0	0	(11)	0	1,003	1,003	0	0	0
OV3561146	OCEAN SHORES	WA		03/28/2024		0	0	(23)	0	0	(23)	0	1,634	1,634	0	0	0
OV3485415	LITTLE COMPTON	RI		03/28/2024		0	0	118	0	0	118	0	1,035	1,035	0	0	0
OV3562596	ORLANDO	FL		03/28/2024		0	0	(13)	0	0	(13)	0	.613	.613	0	0	0
OV3559499	HELEN	GA		03/28/2024		0	0	(4)	0	0	(4)	0	.911	.911	0	0	0
OV3564274	TUCSON	AZ		03/28/2024		0	0	(3)	0	0	(3)	0	.538	.538	0	0	0
OV3560374	PORT CHARLOTTE	FL		03/28/2024		0	0	(15)	0	0	(15)	0	.696	.696	0	0	0
OV3417035	CLEVELAND	OH		03/28/2024		0	0	(9)	0	0	(9)	0	.206	.206	0	0	0
BB1177700	SOUTH GRAFTON	MA		04/09/2024		0	0	11	0	0	11	0	.377	.377	0	0	0
BB1177760	ONTARIO	NY		04/09/2024		0	0	146	0	0	146	0	.756	.756	0	0	0
BB1177710	LOWELL	MA		04/09/2024		0	0	24	0	0	24	0	.686	.686	0	0	0
BB1182510	WEBSTER	TX		04/09/2024		0	0	11	0	0	11	0	.320	.320	0	0	0
BB1177720	GLENVIEW	IL		04/09/2024		0	0	407	0	0	407	0	6,798	6,798	0	0	0
BB1182470	CONVERSE	TX		04/09/2024		0	0	13	0	0	13	0	.299	.299	0	0	0
BB1177730	WOODMOOR	CO		04/09/2024		0	0	33	0	0	33	0	.933	.933	0	0	0
BB1182500	SAN ANTONIO	TX		04/09/2024		0	0	0	0	0	0	0	0	0	0	0	0
BB1177740	CINCINNATI	OH		04/09/2024		0	0	199	0	0	199	0	1,089	1,089	0	0	0
BB1177690	WATERTOWN	SD		04/09/2024		0	0	19	0	0	19	0	.626	.626	0	0	0
BB1177750	PORTOLA	CA		04/09/2024		0	0	58	0	0	58	0	.968	.968	0	0	0
BB1182490	SAN ANTONIO	TX		04/09/2024		0	0	18	0	0	18	0	.510	.510	0	0	0
BB1175360	PHOENIX	AZ		04/19/2024		0	0	233	0	0	233	0	2,686	2,686	0	0	0
BB1175440	KENT	WA		04/19/2024		0	0	151	0	0	151	0	1,693	1,693	0	0	0
BB1175330	CAMANO	WA		04/19/2024		0	0	222	0	0	222	0	2,421	2,421	0	0	0
BB1175390	SHAKER HEIGHTS	OH		04/19/2024		0	0	195	0	0	195	0	1,081	1,081	0	0	0
BB1175370	NORRISTOWN	PA		04/19/2024		0	0	18	0	0	18	0	.279	.279	0	0	0
BB1175420	POST FALLS	ID		04/19/2024		0	0	67	0	0	67	0	.862	.862	0	0	0
BB1175430	ROSEBURG	OR		04/19/2024		0	0	42	0	0	42	0	.446	.446	0	0	0
BB1175400	BRUNSWICK	GA		04/19/2024		0	0	32	0	0	32	0	.350	.350	0	0	0
BB1175460	ISELIN	NJ		04/19/2024		0	0	109	0	0	109	0	1,507	1,507	0	0	0
BB1175350	CHULA VISTA	CA		04/19/2024		0	0	98	0	0	98	0	1,021	1,021	0	0	0
BB1181880	SAN DIEGO	CA		04/24/2024		0	0	73	0	0	73	0	1,830	1,830	0	0	0
BB1180340	APPLE VALLEY	CA		04/24/2024		0	0	24	0	0	24	0	.400	.400	0	0	0
BB1180290	SAN DIEGO	CA		04/24/2024		0	0	51	0	0	51	0	1,276	1,276	0	0	0
BB1172840	CORTLANDT MANOR	NY		04/24/2024		0	0	784	0	0	784	0	3,437	3,437	0	0	0

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
BB1180360	SEATTLE	WA		04/24/2024		0	0	.65	0	0	.65	0	1,025	1,025	0	0	0
BB1172880	OCEAN CITY	MD		04/24/2024		0	0	.685	0	0	.685	0	2,707	2,707	0	0	0
BB1180270	LAKE ELSINORE	CA		04/24/2024		0	0	.192	0	0	.192	0	1,725	1,725	0	0	0
BB1172810	WINDSOR	CT		04/24/2024		0	0	.82	0	0	.82	0	.740	.740	0	0	0
BB1181910	PINETOP	AZ		04/24/2024		0	0	.56	0	0	.56	0	3,465	3,465	0	0	0
BB1181860	PHOENIX	AZ		04/24/2024		0	0	.105	0	0	.105	0	.678	.678	0	0	0
BB1180320	PHILAN	CA		04/24/2024		0	0	.380	0	0	.380	0	5,034	5,034	0	0	0
BB1172860	NEWINGTON	VA		04/24/2024		0	0	.153	0	0	.153	0	1,459	1,459	0	0	0
BB1172850	PROSPERITY	SC		04/24/2024		0	0	.75	0	0	.75	0	.810	.810	0	0	0
BB1180350	WAUKEGAN	IL		04/24/2024		0	0	.56	0	0	.56	0	.822	.822	0	0	0
BB1181890	SAN TAN VALLEY	AZ		04/24/2024		0	0	.170	0	0	.170	0	1,660	1,660	0	0	0
BB1180300	LOS ANGELES	CA		04/24/2024		0	0	.273	0	0	.273	0	4,313	4,313	0	0	0
BB1172770	ELMONT	NY		04/24/2024		0	0	1,090	0	0	1,090	0	3,812	3,812	0	0	0
BB1180260	CHICAGO	IL		04/24/2024		0	0	.57	0	0	.57	0	.822	.822	0	0	0
BB1181900	CASAS ADOBES	AZ		04/24/2024		0	0	.9	0	0	.9	0	.548	.548	0	0	0
BB1180280	WILMINGTON	DE		04/24/2024		0	0	.42	0	0	.42	0	.622	.622	0	0	0
BB1172870	SUMMERFIELD	MD		04/24/2024		0	0	.135	0	0	.135	0	.954	.954	0	0	0
BB1180330	SOUTH GATE	CA		04/24/2024		0	0	.83	0	0	.83	0	1,333	1,333	0	0	0
BB1172750	EAST SETAUKET	NY		04/24/2024		0	0	.546	0	0	.546	0	2,047	2,047	0	0	0
024020241	ROCKWALL	TX		04/03/2024		0	0	(387)	0	0	(387)	0	15,433	15,433	0	0	0
024010336	FREDERICK	CO		04/03/2024		0	0	(48)	0	0	(48)	0	1,303	1,303	0	0	0
240382838	CLEVELAND HEIGHTS	OH		04/25/2024		0	0	(8)	0	0	(8)	0	.296	.296	0	0	0
241026167	MESQUITE	TX		04/29/2024		0	0	(9)	0	0	(9)	0	.289	.289	0	0	0
023110173	SAN FRANCISCO	CA		04/03/2024		0	0	(142)	0	0	(142)	0	3,940	3,940	0	0	0
241027028	CHARLESTON	WV		04/29/2024		0	0	(19)	0	0	(19)	0	.641	.641	0	0	0
240275495	PHILADELPHIA	PA		04/25/2024		0	0	(12)	0	0	(12)	0	.459	.459	0	0	0
241027047	PENSACOLA	FL		04/29/2024		0	0	(12)	0	0	(12)	0	.428	.428	0	0	0
241027052	LA JOLLA	CA		04/29/2024		0	0	(70)	0	0	(70)	0	2,520	2,520	0	0	0
024030117	PALM SPRINGS	CA		04/23/2024		0	0	(23)	0	0	(23)	0	3,472	3,472	0	0	0
241026903	IPSWICH	MA		04/29/2024		0	0	(92)	0	0	(92)	0	3,322	3,322	0	0	0
240276808	BOCA RATON	FL		04/04/2024		0	0	(15)	0	0	(15)	0	.483	.483	0	0	0
240271916	GALVESTON	TX		04/04/2024		0	0	(36)	0	0	(36)	0	1,089	1,089	0	0	0
241026153	CORRALES	NM		04/29/2024		0	0	(23)	0	0	(23)	0	.784	.784	0	0	0
241026605	SUFFOLK	VA		04/03/2024		0	0	(5)	0	0	(5)	0	.150	.150	0	0	0
241026973	FORT WALTON BEACH	FL		04/03/2024		0	0	(52)	0	0	(52)	0	1,490	1,490	0	0	0
240378034	MONROE	NC		04/04/2024		0	0	(18)	0	0	(18)	0	.602	.602	0	0	0
240383208	FREDERICK	MD		04/19/2024		0	0	(5)	0	0	(5)	0	.208	.208	0	0	0
024020268	ETOWAH	TN		04/12/2024		0	0	(10)	0	0	(10)	0	.370	.370	0	0	0
024010010	CORALVILLE	IA		04/23/2024		0	0	(29)	0	0	(29)	0	1,044	1,044	0	0	0
024020325	DELRAY BEACH	FL		04/12/2024		0	0	(295)	0	0	(295)	0	10,132	10,132	0	0	0
240276618	CLEVELAND	OH		04/04/2024		0	0	(7)	0	0	(7)	0	.209	.209	0	0	0
024010303	VESTAVIA HILLS	AL		04/12/2024		0	0	(16)	0	0	(16)	0	.514	.514	0	0	0
240277129	VIDOR	TX		04/04/2024		0	0	(12)	0	0	(12)	0	.384	.384	0	0	0
024020324	CATONSVILLE	MD		04/23/2024		0	0	(32)	0	0	(32)	0	1,142	1,142	0	0	0
240486357	LAS VEGAS	NV		04/25/2024		0	0	(9)	0	0	(9)	0	.334	.334	0	0	0
240382515	MIAMI BEACH	FL		04/19/2024		0	0	(27)	0	0	(27)	0	1,985	1,985	0	0	0
240379305	SPERRY	OK		04/04/2024		0	0	(9)	0	0	(9)	0	.307	.307	0	0	0
024010252	ARIZONA CITY	AZ		04/12/2024		0	0	(12)	0	0	(12)	0	.468	.468	0	0	0
240381301	FORT WORTH	TX		04/04/2024		0	0	(23)	0	0	(23)	0	.764	.764	0	0	0
240384180	DADE CITY	FL		04/25/2024		0	0	(3)	0	0	(3)	0	.107	.107	0	0	0
023120212	BONSALL	CA		04/03/2024		0	0	(92)	0	0	(92)	0	2,492	2,492	0	0	0

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240379858	COLUMBIA	SC		04/19/2024		0	0	(16)	0	0	(16)	0	.963		.963	0	0
240378356	MYRTLE BEACH	SC		04/04/2024		0	0	(22)	0	0	(22)	0	.693		.693	0	0
024030160	LITTLETON	CO		04/26/2024		0	0	(77)	0	0	(77)	0	2.389		2.389	0	0
024020343	CASTLE ROCK	CO		04/23/2024		0	0	(38)	0	0	(38)	0	1.385		1.385	0	0
240382978	SAINT LOUIS	MO		04/25/2024		0	0	(8)	0	0	(8)	0	.278		.278	0	0
240489849	HENDERSON	NV		04/25/2024		0	0	(12)	0	0	(12)	0	.471		.471	0	0
240486910	SAINT PETERSBURG	FL		04/25/2024		0	0	(160)	0	0	(160)	0	6.380		6.380	0	0
241026459	OCALA	FL		04/29/2024		0	0	(13)	0	0	(13)	0	.430		.430	0	0
241027225	GRANGER	IN		04/29/2024		0	0	(5)	0	0	(5)	0	.173		.173	0	0
241027351	DOVER	NH		04/29/2024		0	0	(167)	0	0	(167)	0	5.940		5.940	0	0
024020431	APOLLO BEACH	FL		04/23/2024		0	0	(34)	0	0	(34)	0	2.422		2.422	0	0
024030118	COOPER CITY	FL		04/26/2024		0	0	(12)	0	0	(12)	0	.356		.356	0	0
024030244	(VAN NUYS AREA) LOS ANGELES	CA		04/26/2024		0	0	(27)	0	0	(27)	0	.838		.838	0	0
240382705	SAN ANGELO	TX		04/25/2024		0	0	(13)	0	0	(13)	0	.500		.500	0	0
240380188	NEWBERG	OR		04/11/2024		0	0	(25)	0	0	(25)	0	.803		.803	0	0
477803256	NEWPORT NEWS	VA		04/23/2024		0	0	(12)	0	0	(12)	0	.439		.439	0	0
240382143	RICHMOND	TX		04/25/2024		0	0	(18)	0	0	(18)	0	.682		.682	0	0
240378539	NAMPA	ID		04/25/2024		0	0	(18)	0	0	(18)	0	.679		.679	0	0
241026867	NORTH STONINGTON	CT		04/29/2024		0	0	(17)	0	0	(17)	0	.595		.595	0	0
241027327	DALLAS	TX		04/29/2024		0	0	(29)	0	0	(29)	0	1.042		1.042	0	0
241026988	PHOENIX	AZ		04/29/2024		0	0	(13)	0	0	(13)	0	.454		.454	0	0
241027281	LAS VEGAS	NV		04/29/2024		0	0	(42)	0	0	(42)	0	1.491		1.491	0	0
240163915	MILWAUKEE	WI		04/19/2024		0	0	(14)	0	0	(14)	0	.832		.832	0	0
241026821	FORT LUPTON	CO		04/29/2024		0	0	(13)	0	0	(13)	0	.438		.438	0	0
241027314	BOERNE	TX		04/29/2024		0	0	(234)	0	0	(234)	0	6.943		6.943	0	0
240382663	ELSMERE	KY		04/19/2024		0	0	(13)	0	0	(13)	0	.770		.770	0	0
024020318	BELLA COLLINA	FL		04/23/2024		0	0	(81)	0	0	(81)	0	5.567		5.567	0	0
241026816	GIG HARBOR	WA		04/29/2024		0	0	(136)	0	0	(136)	0	4.777		4.777	0	0
241027193	FORT MYERS BEACH	FL		04/29/2024		0	0	(48)	0	0	(48)	0	1.731		1.731	0	0
240380618	RAMONA	CA		04/11/2024		0	0	(38)	0	0	(38)	0	1.415		1.415	0	0
241027123	HAMMOND	LA		04/29/2024		0	0	(9)	0	0	(9)	0	.304		.304	0	0
240486209	SAN DIEGO	CA		04/25/2024		0	0	(55)	0	0	(55)	0	2.181		2.181	0	0
024020109	WAUKEGAN	IL		04/12/2024		0	0	(14)	0	0	(14)	0	.463		.463	0	0
024010458	MURRIETA	CA		04/23/2024		0	0	(147)	0	0	(147)	0	5.374		5.374	0	0
240383034	WINDERMERE	FL		04/19/2024		0	0	(10)	0	0	(10)	0	.567		.567	0	0
240276196	LANCASTER	TX		04/19/2024		0	0	(8)	0	0	(8)	0	.422		.422	0	0
241027067	SEMINOLE	FL		04/29/2024		0	0	(46)	0	0	(46)	0	1.633		1.633	0	0
024020434	WHITMORE LAKE	MI		04/23/2024		0	0	(26)	0	0	(26)	0	.937		.937	0	0
240269142	MILWAUKEE	WI		04/19/2024		0	0	(8)	0	0	(8)	0	.440		.440	0	0
240273102	SANTA MARIA	CA		04/04/2024		0	0	(30)	0	0	(30)	0	1.013		1.013	0	0
240384065	PALO ALTO	CA		04/19/2024		0	0	(62)	0	0	(62)	0	3.030		3.030	0	0
241026998	HOUSTON	TX		04/29/2024		0	0	(20)	0	0	(20)	0	.665		.665	0	0
241026877	SOMERSET	MA		04/29/2024		0	0	(28)	0	0	(28)	0	.992		.992	0	0
240380626	BOCA RATON	FL		04/19/2024		0	0	(4)	0	0	(4)	0	.216		.216	0	0
240274076	JACKSONVILLE	FL		04/19/2024		0	0	(32)	0	0	(32)	0	2.077		2.077	0	0
747803253	NEWPORT NEWS	VA		04/23/2024		0	0	(10)	0	0	(10)	0	.359		.359	0	0
024030171	MAMMOTH LAKES	CA		04/23/2024		0	0	(256)	0	0	(256)	0	9.289		9.289	0	0
240378521	SURFSIDE BEACH	SC		04/19/2024		0	0	(5)	0	0	(5)	0	.182		.182	0	0
477805356	BALTIMORE	MD		04/23/2024		0	0	(14)	0	0	(14)	0	.506		.506	0	0
024020224	NATIONAL CITY	CA		04/03/2024		0	0	(50)	0	0	(50)	0	2.004		2.004	0	0
240382150	MYRTLE BEACH	SC		04/19/2024		0	0	(11)	0	0	(11)	0	.551		.551	0	0

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
024010451	SAN DIEGO	CA		04/23/2024		0	0	(55)	0	0	(55)	0	1,999	1,999	0	0	0
024020402	WICKENBURG	AZ		04/03/2024		0	0	(42)	0	0	(42)	0	1,590	1,590	0	0	0
241026574	FRANKLIN	NC		04/03/2024		0	0	(25)	0	0	(25)	0	741	741	0	0	0
024030097	PHOENIX	AZ		04/26/2024		0	0	(37)	0	0	(37)	0	1,150	1,150	0	0	0
240277616	MEMPHIS	TN		04/25/2024		0	0	(5)	0	0	(5)	0	190	190	0	0	0
023120084	(WEST HILLS), LOS ANGELES	CA		04/12/2024		0	0	(48)	0	0	(48)	0	2,877	2,877	0	0	0
024020471	PHOENIX	AZ		04/23/2024		0	0	(24)	0	0	(24)	0	883	883	0	0	0
240276162	LITCHFIELD	CT		04/19/2024		0	0	(26)	0	0	(26)	0	1,217	1,217	0	0	0
241026687	ANTHEM	AZ		04/29/2024		0	0	(50)	0	0	(50)	0	1,794	1,794	0	0	0
241026066	MIRAMAR BEACH	FL		04/03/2024		0	0	(23)	0	0	(23)	0	685	685	0	0	0
240489401	ALNA	ME		04/25/2024		0	0	(31)	0	0	(31)	0	1,166	1,166	0	0	0
024010343	ALBANY	OR		04/03/2024		0	0	(20)	0	0	(20)	0	845	845	0	0	0
240385005	DENVER	CO		04/25/2024		0	0	(58)	0	0	(58)	0	2,313	2,313	0	0	0
241026878	SUMMERDALE	AL		04/29/2024		0	0	(16)	0	0	(16)	0	559	559	0	0	0
241027027	ALBUQUERQUE	NM		04/29/2024		0	0	(65)	0	0	(65)	0	2,227	2,227	0	0	0
240380634	PLANTATION	FL		04/04/2024		0	0	(20)	0	0	(20)	0	660	660	0	0	0
240275537	NORTH MYRTLE BEACH	SC		04/11/2024		0	0	(56)	0	0	(56)	0	1,842	1,842	0	0	0
240382358	BILLINGS	MT		04/19/2024		0	0	(15)	0	0	(15)	0	903	903	0	0	0
024030000	VAN NUYS	CA		04/26/2024		0	0	(40)	0	0	(40)	0	1,248	1,248	0	0	0
024030237	FARMERSVILLE	TX		04/26/2024		0	0	(30)	0	0	(30)	0	923	923	0	0	0
240379842	WHITTINGHAM	VT		04/25/2024		0	0	(6)	0	0	(6)	0	188	188	0	0	0
240277251	TAYLOR	PA		04/25/2024		0	0	(10)	0	0	(10)	0	376	376	0	0	0
024010382	PORT SAINT LUCIE	FL		04/03/2024		0	0	(67)	0	0	(67)	0	1,832	1,832	0	0	0
240378463	LAKEVIEW	OR		04/25/2024		0	0	(5)	0	0	(5)	0	182	182	0	0	0
241027008	PANAMA CITY BEACH	FL		04/29/2024		0	0	(12)	0	0	(12)	0	395	395	0	0	0
240381657	LOCUST GROVE	GA		04/19/2024		0	0	(7)	0	0	(7)	0	453	453	0	0	0
024020223	MEMPHIS	TN		04/23/2024		0	0	(5)	0	0	(5)	0	312	312	0	0	0
241026846	VALDOSTA	GA		04/03/2024		0	0	(8)	0	0	(8)	0	221	221	0	0	0
241027451	MYRTLE BEACH	SC		04/29/2024		0	0	(12)	0	0	(12)	0	406	406	0	0	0
241026568	HENDERSON	NV		04/03/2024		0	0	(22)	0	0	(22)	0	640	640	0	0	0
024020396	DALLAS	TX		04/23/2024		0	0	(8)	0	0	(8)	0	536	536	0	0	0
240379982	BALCH SPRINGS	TX		04/19/2024		0	0	(6)	0	0	(6)	0	332	332	0	0	0
241026674	SAINT SIMONS ISLAND	GA		04/29/2024		0	0	(27)	0	0	(27)	0	894	894	0	0	0
241027376	MYRTLE BEACH	SC		04/29/2024		0	0	(10)	0	0	(10)	0	327	327	0	0	0
024020269	ETOWAH	TN		04/12/2024		0	0	(15)	0	0	(15)	0	518	518	0	0	0
241026140	GARLAND	TX		04/29/2024		0	0	(9)	0	0	(9)	0	313	313	0	0	0
477803254	NEWPORT NEWS	VA		04/12/2024		0	0	(12)	0	0	(12)	0	381	381	0	0	0
240277624	MEMPHIS	TN		04/25/2024		0	0	(6)	0	0	(6)	0	224	224	0	0	0
240275156	PHILADELPHIA	PA		04/25/2024		0	0	(12)	0	0	(12)	0	459	459	0	0	0
241026744	THOMPSONS STATION	TN		04/03/2024		0	0	(63)	0	0	(63)	0	1,905	1,905	0	0	0
241026693	COVINGTON	KY		04/03/2024		0	0	(23)	0	0	(23)	0	651	651	0	0	0
240486365	LAS VEGAS	NV		04/25/2024		0	0	(9)	0	0	(9)	0	334	334	0	0	0
240274506	BALTIMORE	MD		04/04/2024		0	0	(10)	0	0	(10)	0	275	275	0	0	0
241027218	EDEN	UT		04/29/2024		0	0	(21)	0	0	(21)	0	726	726	0	0	0
240277434	NORTH RICHLAND HILLS	TX		04/04/2024		0	0	(12)	0	0	(12)	0	368	368	0	0	0
240382549	SPRING HILL	FL		04/19/2024		0	0	(9)	0	0	(9)	0	557	557	0	0	0
241026535	DALLAS	TX		04/29/2024		0	0	(30)	0	0	(30)	0	1,050	1,050	0	0	0
024020087	HOUSTON	TX		04/23/2024		0	0	(45)	0	0	(45)	0	1,648	1,648	0	0	0
240273490	LAWRENCEVILLE	GA		04/04/2024		0	0	(18)	0	0	(18)	0	602	602	0	0	0
024020143	LA PLACE	LA		04/12/2024		0	0	(14)	0	0	(14)	0	458	458	0	0	0
023110322	DANBURY	CT		04/12/2024		0	0	(24)	0	0	(24)	0	916	916	0	0	0

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
240275313	CELEBRATION	FL		04/04/2024		0	0	(189)	0	0	(189)	0	6,594	6,594	0	0	0
240270371	SAN ANTONIO	TX		04/11/2024		0	0	(12)	0	0	(12)	0	389	389	0	0	0
241026633	MISSOURI CITY	TX		04/03/2024		0	0	(69)	0	0	(69)	0	2,067	2,067	0	0	0
241027247	NORMANDY PARK	WA		04/29/2024		0	0	(54)	0	0	(54)	0	1,917	1,917	0	0	0
240383117	CHARLOTTE	NC		04/25/2024		0	0	(15)	0	0	(15)	0	550	550	0	0	0
024030019	SANTA MARIA	CA		04/12/2024		0	0	(29)	0	0	(29)	0	980	980	0	0	0
240168351	WILMINGTON	NC		04/04/2024		0	0	(35)	0	0	(35)	0	1,040	1,040	0	0	0
024020119	MISSION	TX		04/23/2024		0	0	(47)	0	0	(47)	0	1,678	1,678	0	0	0
240382929	MORGANTON	NC		04/19/2024		0	0	(11)	0	0	(11)	0	629	629	0	0	0
240277541	COLUMBIA	SC		04/04/2024		0	0	(6)	0	0	(6)	0	164	164	0	0	0
240384834	KENOSHA	WI		04/25/2024		0	0	(6)	0	0	(6)	0	214	214	0	0	0
240382366	PALM COAST	FL		04/19/2024		0	0	(9)	0	0	(9)	0	515	515	0	0	0
241026889	CHELSEA	AL		04/29/2024		0	0	(17)	0	0	(17)	0	590	590	0	0	0
241026399	CENTER VALLEY	PA		04/03/2024		0	0	(12)	0	0	(12)	0	351	351	0	0	0
024020301	KATY	TX		04/23/2024		0	0	(44)	0	0	(44)	0	1,567	1,567	0	0	0
024030011	LEOMINSTER	MA		04/03/2024		0	0	(69)	0	0	(69)	0	2,732	2,732	0	0	0
241026329	PHOENIX	AZ		04/03/2024		0	0	(28)	0	0	(28)	0	815	815	0	0	0
024010466	CYPRESS	TX		04/26/2024		0	0	(51)	0	0	(51)	0	1,556	1,556	0	0	0
241026787	PUYALLUP	WA		04/29/2024		0	0	(30)	0	0	(30)	0	1,056	1,056	0	0	0
240275446	TAMPA	FL		04/04/2024		0	0	(126)	0	0	(126)	0	4,393	4,393	0	0	0
241026978	LAS VEGAS	NV		04/03/2024		0	0	(14)	0	0	(14)	0	406	406	0	0	0
024020320	ATHENS	TN		04/12/2024		0	0	(14)	0	0	(14)	0	468	468	0	0	0
241026736	SALEM	UT		04/29/2024		0	0	(19)	0	0	(19)	0	651	651	0	0	0
241026259	AUBURN	CA		04/03/2024		0	0	(69)	0	0	(69)	0	2,091	2,091	0	0	0
241026983	SAN JOSE	CA		04/29/2024		0	0	(48)	0	0	(48)	0	1,689	1,689	0	0	0
024020041	LAS VEGAS	NV		04/23/2024		0	0	(25)	0	0	(25)	0	885	885	0	0	0
241026615	ESTERO	FL		04/29/2024		0	0	(37)	0	0	(37)	0	1,291	1,291	0	0	0
024020315	VILLAGE OF WAUNAKEE	WI		04/12/2024		0	0	(70)	0	0	(70)	0	2,313	2,313	0	0	0
241026690	LAS VEGAS	NV		04/03/2024		0	0	(60)	0	0	(60)	0	1,802	1,802	0	0	0
240382747	KUNA	ID		04/25/2024		0	0	(17)	0	0	(17)	0	633	633	0	0	0
240379164	KYLE	TX		04/19/2024		0	0	(24)	0	0	(24)	0	1,124	1,124	0	0	0
240378398	LOVELAND	OH		04/11/2024		0	0	(360)	0	0	(360)	0	10,284	10,284	0	0	0
241027081	PALM SPRINGS	CA		04/29/2024		0	0	(19)	0	0	(19)	0	640	640	0	0	0
240380840	INDIAN ROCKS BEACH	FL		04/19/2024		0	0	(108)	0	0	(108)	0	6,432	6,432	0	0	0
231259912	CLERMONT	FL		04/25/2024		0	0	(38)	0	0	(38)	0	1,488	1,488	0	0	0
024020333	SOLVANG	CA		04/12/2024		0	0	(26)	0	0	(26)	0	1,010	1,010	0	0	0
240276485	CLEVELAND	OH		04/04/2024		0	0	(6)	0	0	(6)	0	193	193	0	0	0
240383778	NORTH BRUNSWICK	NJ		04/25/2024		0	0	(20)	0	0	(20)	0	774	774	0	0	0
241026946	PHILADELPHIA	PA		04/29/2024		0	0	(5)	0	0	(5)	0	148	148	0	0	0
024010454	SAN RAMON	CA		04/03/2024		0	0	(14)	0	0	(14)	0	564	564	0	0	0
240380006	BEND	OR		04/04/2024		0	0	(8)	0	0	(8)	0	234	234	0	0	0
240275784	BUCKNER	MO		04/11/2024		0	0	(9)	0	0	(9)	0	271	271	0	0	0
241026769	LONGS	SC		04/29/2024		0	0	(14)	0	0	(14)	0	476	476	0	0	0
241026895	PANAMA CITY BEACH	FL		04/03/2024		0	0	(21)	0	0	(21)	0	599	599	0	0	0
024030267	EXETER	RI		04/23/2024		0	0	(14)	0	0	(14)	0	978	978	0	0	0
024020347	CARUTHERS	CA		04/12/2024		0	0	(20)	0	0	(20)	0	652	652	0	0	0
240383588	POMPANO BEACH	FL		04/19/2024		0	0	(21)	0	0	(21)	0	1,248	1,248	0	0	0
240380659	DANIA BEACH	FL		04/25/2024		0	0	(24)	0	0	(24)	0	913	913	0	0	0
024030152	HICKORY HILLS	IL		04/26/2024		0	0	(24)	0	0	(24)	0	748	748	0	0	0
241026965	EAST WENATCHEE	WA		04/29/2024		0	0	(25)	0	0	(25)	0	867	867	0	0	0
240382945	DALLAS	TX		04/25/2024		0	0	(10)	0	0	(10)	0	356	356	0	0	0

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
240382242	WELLS	ME		04/19/2024		0	0	(30)	0	0	(30)	0	1,419	1,419	0	0	0
241027109	ELVERTA	CA		04/29/2024		0	0	(48)	0	0	(48)	0	1,685	1,685	0	0	0
241026016	SAN DIEGO	CA		04/03/2024		0	0	(35)	0	0	(35)	0	1,055	1,055	0	0	0
024020416	ELIZABETHTOWN	KY		04/23/2024		0	0	(21)	0	0	(21)	0	767	767	0	0	0
241027235	AURORA	CO		04/29/2024		0	0	(39)	0	0	(39)	0	1,350	1,350	0	0	0
024020156	EASTON	PA		04/12/2024		0	0	(15)	0	0	(15)	0	498	498	0	0	0
240384016	STICKNEY	IL		04/25/2024		0	0	(9)	0	0	(9)	0	340	340	0	0	0
024020016	ELMWOOD PARK	IL		04/12/2024		0	0	(20)	0	0	(20)	0	677	677	0	0	0
240378430	SILVER SPRING	MD		04/11/2024		0	0	(160)	0	0	(160)	0	5,268	5,268	0	0	0
240273987	SMYRNA	TN		04/11/2024		0	0	(51)	0	0	(51)	0	1,709	1,709	0	0	0
240270355	MILLBURY	MA		04/04/2024		0	0	(34)	0	0	(34)	0	1,192	1,192	0	0	0
241026854	NORTH PORT	FL		04/29/2024		0	0	(13)	0	0	(13)	0	417	417	0	0	0
240379362	SAUTEE NACOOCHEE	GA		04/04/2024		0	0	(20)	0	0	(20)	0	655	655	0	0	0
023110003	LANCASTER	PA		04/12/2024		0	0	(8)	0	0	(8)	0	262	262	0	0	0
240383083	RINCON	GA		04/19/2024		0	0	(20)	0	0	(20)	0	900	900	0	0	0
241027468	ALTAMONTE SPRINGS	FL		04/29/2024		0	0	(13)	0	0	(13)	0	442	442	0	0	0
241026728	NEW MARKET	TN		04/29/2024		0	0	(9)	0	0	(9)	0	295	295	0	0	0
240384537	SPRING VALLEY	CA		04/25/2024		0	0	(33)	0	0	(33)	0	1,289	1,289	0	0	0
024020094	SPRING	TX		04/03/2024		0	0	(50)	0	0	(50)	0	1,999	1,999	0	0	0
024010283	PEORIA	AZ		04/23/2024		0	0	(23)	0	0	(23)	0	838	838	0	0	0
241026803	MURRELLS INLET	SC		04/29/2024		0	0	(35)	0	0	(35)	0	1,200	1,200	0	0	0
241027156	PANAMA CITY BEACH	FL		04/29/2024		0	0	(12)	0	0	(12)	0	394	394	0	0	0
241026989	DAVENPORT	FL		04/29/2024		0	0	(16)	0	0	(16)	0	565	565	0	0	0
024030119	PLAINVILLE	CT		04/26/2024		0	0	(9)	0	0	(9)	0	509	509	0	0	0
477803257	NEWPORT NEWS	VA		04/12/2024		0	0	(12)	0	0	(12)	0	392	392	0	0	0
241026994	SALINAS	CA		04/29/2024		0	0	(1,125)	0	0	(1,125)	0	39,018	39,018	0	0	0
024020425	FORT WORTH	TX		04/23/2024		0	0	(17)	0	0	(17)	0	635	635	0	0	0
024010353	LOS ANGELES	CA		04/03/2024		0	0	(40)	0	0	(40)	0	1,670	1,670	0	0	0
241026938	ROMEVILLE	IL		04/29/2024		0	0	(17)	0	0	(17)	0	589	589	0	0	0
241026943	MANVEL	TX		04/29/2024		0	0	(35)	0	0	(35)	0	1,236	1,236	0	0	0
241027329	FEDERAL WAY	WA		04/29/2024		0	0	(11)	0	0	(11)	0	361	361	0	0	0
240270025	SAINT JOHN'S	FL		04/25/2024		0	0	(37)	0	0	(37)	0	1,407	1,407	0	0	0
241026234	GARLAND	TX		04/29/2024		0	0	(8)	0	0	(8)	0	280	280	0	0	0
241026766	SAINT LOUIS	MO		04/03/2024		0	0	(19)	0	0	(19)	0	571	571	0	0	0
240382440	FORT LAUDERDALE	FL		04/19/2024		0	0	(11)	0	0	(11)	0	665	665	0	0	0
024020322	WEST PALM BEACH	FL		04/23/2024		0	0	(24)	0	0	(24)	0	864	864	0	0	0
024010492	PALMDALE	CA		04/12/2024		0	0	(17)	0	0	(17)	0	568	568	0	0	0
240275933	MYRTLE BEACH	SC		04/19/2024		0	0	(6)	0	0	(6)	0	332	332	0	0	0
024020113	DESTIN	FL		04/03/2024		0	0	(33)	0	0	(33)	0	1,350	1,350	0	0	0
240277657	MEMPHIS	TN		04/25/2024		0	0	(8)	0	0	(8)	0	292	292	0	0	0
240382309	FAYETTEVILLE	GA		04/25/2024		0	0	(23)	0	0	(23)	0	901	901	0	0	0
240384024	BESSEMER	AL		04/19/2024		0	0	(6)	0	0	(6)	0	313	313	0	0	0
024010436	PALATINE	IL		04/12/2024		0	0	(11)	0	0	(11)	0	357	357	0	0	0
241026613	SAN ANTONIO	TX		04/29/2024		0	0	(200)	0	0	(200)	0	6,554	6,554	0	0	0
240276519	SAN DIEGO	CA		04/04/2024		0	0	(21)	0	0	(21)	0	696	696	0	0	0
241026855	GREENSBURG	IN		04/29/2024		0	0	(5)	0	0	(5)	0	165	165	0	0	0
241026564	WAIKOLOA	HI		04/03/2024		0	0	(39)	0	0	(39)	0	1,159	1,159	0	0	0
024020018	STOCKTON	CA		04/23/2024		0	0	(12)	0	0	(12)	0	428	428	0	0	0
240383984	MIAMI	FL		04/25/2024		0	0	(27)	0	0	(27)	0	1,055	1,055	0	0	0
024030144	LABELLE	FL		04/26/2024		0	0	(68)	0	0	(68)	0	2,100	2,100	0	0	0
241026804	FRIENDSWOOD	TX		04/29/2024		0	0	(30)	0	0	(30)	0	1,075	1,075	0	0	0

STATEMENT AS OF MARCH 31, 2025 OF THE Reliance Standard Life Insurance Company

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
024030265	SEBRING	FL		04/23/2024		0	0	(7)	0	0	(7)	0	.475	.475	0	0	0
240273904	BEVERLY	MA		04/04/2024		0	0	(27)	0	0	(27)	0	.914	.914	0	0	0
240382630	BILLINGS	MT		04/19/2024		0	0	(6)	0	0	(6)	0	.319	.319	0	0	0
240269761	MILFORD	CT		04/11/2024		0	0	(28)	0	0	(28)	0	.922	.922	0	0	0
024020010	BERKELEY	CA		04/03/2024		0	0	(32)	0	0	(32)	0	2.818	2.818	0	0	0
240382507	LA JOLLA	CA		04/11/2024		0	0	(21)	0	0	(21)	0	.669	.669	0	0	0
241027340	LA QUINTA	CA		04/29/2024		0	0	(46)	0	0	(46)	0	1.624	1.624	0	0	0
241027158	OCALA	FL		04/29/2024		0	0	(22)	0	0	(22)	0	.752	.752	0	0	0
024010044	IRVING	TX		04/03/2024		0	0	(279)	0	0	(279)	0	7.505	7.505	0	0	0
241026577	ROSHARON	TX		04/03/2024		0	0	(13)	0	0	(13)	0	.362	.362	0	0	0
241027163	IPSWICH	MA		04/29/2024		0	0	(33)	0	0	(33)	0	1.168	1.168	0	0	0
024030233	RATHDRUM	ID		04/26/2024		0	0	(21)	0	0	(21)	0	.641	.641	0	0	0
024010037	EAST STROUDSBURG	PA		04/12/2024		0	0	(20)	0	0	(20)	0	.667	.667	0	0	0
477802734	NEWPORT NEWS	VA		04/12/2024		0	0	(10)	0	0	(10)	0	.318	.318	0	0	0
241027391	OAKLEY	CA		04/29/2024		0	0	(27)	0	0	(27)	0	.946	.946	0	0	0
BB1186010	LAS VEGAS	NV		04/30/2024		0	0	116	0	0	116	0	1.230	1.230	0	0	0
BB1186080	ALBUQUERQUE	NM		04/30/2024		0	0	243	0	0	243	0	1.234	1.234	0	0	0
BB1185970	GARLAND	TX		04/30/2024		0	0	224	0	0	224	0	1.324	1.324	0	0	0
BB1186020	FLORENCE	AL		04/30/2024		0	0	387	0	0	387	0	2.178	2.178	0	0	0
BB1185960	STRONG	ME		04/30/2024		0	0	483	0	0	483	0	.974	.974	0	0	0
BB1186090	HOLLEY	FL		04/30/2024		0	0	943	0	0	943	0	3.398	3.398	0	0	0
BB1186030	MASSILLON	OH		04/30/2024		0	0	51	0	0	51	0	.422	.422	0	0	0
BB1185950	ALLENTOWN	PA		04/30/2024		0	0	392	0	0	392	0	1.855	1.855	0	0	0
BB1186040	UPPER MARLBORO	MD		04/30/2024		0	0	506	0	0	506	0	1.694	1.694	0	0	0
BB1186050	LAVEEN	AZ		04/30/2024		0	0	418	0	0	418	0	1.671	1.671	0	0	0
BB1186060	SALEM	OR		04/30/2024		0	0	478	0	0	478	0	2.323	2.323	0	0	0
BB1186000	NEW FRANKEN	WI		04/30/2024		0	0	168	0	0	168	0	1.297	1.297	0	0	0
BB1185980	MODESTO	CA		04/30/2024		0	0	140	0	0	140	0	1.294	1.294	0	0	0
BB1186070	SARATOGA SPRINGS	UT		04/30/2024		0	0	.687	0	0	.687	0	2.833	2.833	0	0	0
OV3558582	NOKOMIS	FL		04/29/2024		0	0	(8)	0	0	(8)	0	.617	.617	0	0	0
OV3568850	GEORGETOWN	KY		04/29/2024		0	0	(3)	0	0	(3)	0	.338	.338	0	0	0
OV3558358	BOWIE	TX		04/29/2024		0	0	(12)	0	0	(12)	0	1.780	1.780	0	0	0
OV3558583	SEBASTIAN	FL		04/29/2024		0	0	(9)	0	0	(9)	0	.648	.648	0	0	0
OV3569952	PEORIA	AZ		04/29/2024		0	0	1	0	0	1	0	1.117	1.117	0	0	0
OV3557869	OAKLAND PARK	FL		04/29/2024		0	0	(5)	0	0	(5)	0	1.038	1.038	0	0	0
OV3565690	SAINT GEORGE	UT		04/29/2024		0	0	(12)	0	0	(12)	0	1.189	1.189	0	0	0
OV3568847	TUCSON	AZ		04/29/2024		0	0	(1)	0	0	(1)	0	.670	.670	0	0	0
OV3560908	SAINT AUGUSTINE	FL		04/29/2024		0	0	(4)	0	0	(4)	0	.683	.683	0	0	0
OV3517752	HOUSTON	TX		04/29/2024		0	0	(11)	0	0	(11)	0	.552	.552	0	0	0
OV3557358	OCALA	FL		04/29/2024		0	0	(7)	0	0	(7)	0	.357	.357	0	0	0
OV3497721	GILCHRIST	TX		04/29/2024		0	0	4	0	0	4	0	1.176	1.176	0	0	0
OV3495086	FLEMINGTON	MO		04/29/2024		0	0	2	0	0	2	0	.479	.479	0	0	0
OV3569493	TUCSON	AZ		04/29/2024		0	0	(2)	0	0	(2)	0	.726	.726	0	0	0
OV3566832	SAVANNAH	GA		04/29/2024		0	0	(3)	0	0	(3)	0	1.100	1.100	0	0	0
OV3562592	KISSIMMEE	FL		04/29/2024		0	0	(4)	0	0	(4)	0	.873	.873	0	0	0
OV3520238	BRIAN HEAD	UT		04/29/2024		0	0	(10)	0	0	(10)	0	1.090	1.090	0	0	0
OV3566269	BACLIFF	TX		04/29/2024		0	0	(4)	0	0	(4)	0	.390	.390	0	0	0
OV3499558	WESTLAKE	FL		04/29/2024		0	0	(5)	0	0	(5)	0	1.217	1.217	0	0	0
BB0117279	ST. ROSE	LA		04/26/2024		0	0	21	0	0	21	0	.125	.125	0	0	0
241027396	KAILUA KONA	HI		04/30/2024		0	0	(73)	0	0	(73)	0	2.582	2.582	0	0	0
241027298	SENECA	SC		04/30/2024		0	0	(17)	0	0	(17)	0	.578	.578	0	0	0

STATEMENT AS OF MARCH 31, 2025 OF THE Reliance Standard Life Insurance Company

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
241027129	ODESSA	TX		.04/30/2024		.0	.0	(28)	.0	.0	(28)	.0	.982	.982	.0	.0	.0
241026055	PALISADES PARK	NJ		.04/30/2024		.0	.0	(38)	.0	.0	(38)	.0	1,326	1,326	.0	.0	.0
241027584	EVANSTON	IL		.04/30/2024		.0	.0	(33)	.0	.0	(33)	.0	1,082	1,082	.0	.0	.0
241027380	FAYETTEVILLE	GA		.04/30/2024		.0	.0	(20)	.0	.0	(20)	.0	.648	.648	.0	.0	.0
241027006	SAINT PETERSBURG	FL		.04/30/2024		.0	.0	(11)	.0	.0	(11)	.0	.366	.366	.0	.0	.0
241027275	FIELDS LANDING	CA		.04/30/2024		.0	.0	(13)	.0	.0	(13)	.0	.456	.456	.0	.0	.0
241027546	BEND	OR		.04/30/2024		.0	.0	(13)	.0	.0	(13)	.0	.441	.441	.0	.0	.0
241027250	RICHLAND	WA		.04/30/2024		.0	.0	(16)	.0	.0	(16)	.0	.526	.526	.0	.0	.0
241027548	BEND	OR		.04/30/2024		.0	.0	(13)	.0	.0	(13)	.0	.441	.441	.0	.0	.0
241027355	SEA BRIGHT	NJ		.04/30/2024		.0	.0	(74)	.0	.0	(74)	.0	2,631	2,631	.0	.0	.0
241027279	PLAINFIELD	IL		.04/30/2024		.0	.0	(55)	.0	.0	(55)	.0	1,916	1,916	.0	.0	.0
241027268	WAIALUA	HI		.04/30/2024		.0	.0	(75)	.0	.0	(75)	.0	2,649	2,649	.0	.0	.0
241026486	BELTSVILLE	MD		.04/30/2024		.0	.0	(11)	.0	.0	(11)	.0	.354	.354	.0	.0	.0
241027308	WEST JORDAN	UT		.04/30/2024		.0	.0	(30)	.0	.0	(30)	.0	1,037	1,037	.0	.0	.0
241027207	SPOKANE	WA		.04/30/2024		.0	.0	(110)	.0	.0	(110)	.0	3,894	3,894	.0	.0	.0
241027532	HEALDSBURG	CA		.04/30/2024		.0	.0	(166)	.0	.0	(166)	.0	5,855	5,855	.0	.0	.0
241027124	POCATELLO	ID		.04/30/2024		.0	.0	(17)	.0	.0	(17)	.0	.567	.567	.0	.0	.0
BB1183230	NORFOLK	VA		.05/17/2024		.0	.0	.69	.0	.0	.69	.0	.484	.484	.0	.0	.0
BB1183570	ADELANTO	CA		.05/17/2024		.0	.0	.229	.0	.0	.229	.0	1,066	1,066	.0	.0	.0
BB1182960	ACWORTH	GA		.05/17/2024		.0	.0	.86	.0	.0	.86	.0	.654	.654	.0	.0	.0
BB1182620	PHILADELPHIA	PA		.05/17/2024		.0	.0	.188	.0	.0	.188	.0	.504	.504	.0	.0	.0
BB1178400	HOMESTEAD	FL		.05/02/2024		.0	.0	.164	.0	.0	.164	.0	.438	.438	.0	.0	.0
BB1183300	ADOLPHUS	KY		.05/17/2024		.0	.0	.98	.0	.0	.98	.0	.891	.891	.0	.0	.0
BB1183370	PHILADELPHIA	PA		.05/17/2024		.0	.0	.409	.0	.0	.409	.0	1,909	1,909	.0	.0	.0
BB1182830	LAKE MATHEWS	CA		.05/17/2024		.0	.0	.551	.0	.0	.551	.0	2,692	2,692	.0	.0	.0
BB1178340	DAILY CITY	CA		.05/02/2024		.0	.0	.580	.0	.0	.580	.0	3,879	3,879	.0	.0	.0
BB1180050	ORLAND PARK	IL		.05/02/2024		.0	.0	.172	.0	.0	.172	.0	1,690	1,690	.0	.0	.0
BB1183170	BAKERSFIELD	CA		.05/17/2024		.0	.0	.81	.0	.0	.81	.0	.571	.571	.0	.0	.0
BB1183710	ARLINGTON	TX		.05/17/2024		.0	.0	.210	.0	.0	.210	.0	1,509	1,509	.0	.0	.0
BB1187290	ROCKPORT	TX		.05/15/2024		.0	.0	.116	.0	.0	.116	.0	1,670	1,670	.0	.0	.0
BB1182760	KANNAPOLIS	NC		.05/17/2024		.0	.0	.222	.0	.0	.222	.0	1,061	1,061	.0	.0	.0
BB1182750	EVERETT	WA		.05/17/2024		.0	.0	.213	.0	.0	.213	.0	1,101	1,101	.0	.0	.0
BB1183240	PORTSMOUTH	VA		.05/17/2024		.0	.0	.63	.0	.0	.63	.0	.543	.543	.0	.0	.0
BB1183510	ROCKVILLE	MD		.05/17/2024		.0	.0	(5)	.0	.0	(5)	.0	1,967	1,967	.0	.0	.0
BB1182950	SMITHVILLE	TN		.05/17/2024		.0	.0	.129	.0	.0	.129	.0	.906	.906	.0	.0	.0
BB1185250	BAYOU LA BATRE	AL		.05/10/2024		.0	.0	.49	.0	.0	.49	.0	.402	.402	.0	.0	.0
BB1178280	RANCHO CUCAMONGA	CA		.05/02/2024		.0	.0	.555	.0	.0	.555	.0	2,314	2,314	.0	.0	.0
BB1182890	PLANO	TX		.05/17/2024		.0	.0	.171	.0	.0	.171	.0	1,021	1,021	.0	.0	.0
BB1183380	DELTONA	FL		.05/17/2024		.0	.0	1,048	.0	.0	1,048	.0	3,948	3,948	.0	.0	.0
BB1183110	MIAMI	FL		.05/17/2024		.0	.0	.304	.0	.0	.304	.0	2,188	2,188	.0	.0	.0
BB1185180	MANNING	IA		.05/10/2024		.0	.0	.19	.0	.0	.19	.0	.879	.879	.0	.0	.0
BB1178250	NEW BRITAIN	CT		.05/02/2024		.0	.0	.236	.0	.0	.236	.0	2,181	2,181	.0	.0	.0
BB1183790	SAN ANGELO	TX		.05/17/2024		.0	.0	.135	.0	.0	.135	.0	.812	.812	.0	.0	.0
BB1186120	POMPANO BEACH	FL		.05/10/2024		.0	.0	.192	.0	.0	.192	.0	4,395	4,395	.0	.0	.0
BB1185140	SCOTTSDALE	AZ		.05/10/2024		.0	.0	.12	.0	.0	.12	.0	.555	.555	.0	.0	.0
BB1183720	STUART	FL		.05/17/2024		.0	.0	.190	.0	.0	.190	.0	1,384	1,384	.0	.0	.0
BB1182740	QUINCY	WA		.05/17/2024		.0	.0	.423	.0	.0	.423	.0	1,837	1,837	.0	.0	.0
BB1183450	HAZLETON	PA		.05/17/2024		.0	.0	.196	.0	.0	.196	.0	.966	.966	.0	.0	.0
BB1183250	NEWPORT NEWS	VA		.05/17/2024		.0	.0	.19	.0	.0	.19	.0	.267	.267	.0	.0	.0
BB1178390	DALE CITY	VA		.05/02/2024		.0	.0	.313	.0	.0	.313	.0	1,427	1,427	.0	.0	.0
BB1182610	AIEA	HI		.05/17/2024		.0	.0	.141	.0	.0	.141	.0	.940	.940	.0	.0	.0

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

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
BB1183390	LITTLE ROCK	AR		05/17/2024		0	0	593	0	0	593	0	3,876	3,876	0	0	0
BB1182810	NEW SMYRNA BEACH	FL		05/17/2024		0	0	128	0	0	128	0	1,188	1,188	0	0	0
BB1183660	PHILADELPHIA	PA		05/17/2024		0	0	124	0	0	124	0	496	496	0	0	0
BB1178320	TAMPA	FL		05/02/2024		0	0	52	0	0	52	0	1,266	1,266	0	0	0
BB1185200	JEFFERSONVILLE	IN		05/10/2024		0	0	26	0	0	26	0	302	302	0	0	0
BB1186130	PALOMINAS	AZ		05/10/2024		0	0	(2)	0	0	(2)	0	457	457	0	0	0
BB1183730	PECAN GROVE	TX		05/17/2024		0	0	181	0	0	181	0	1,698	1,698	0	0	0
BB1182940	LOS ANGELES	CA		05/17/2024		0	0	591	0	0	591	0	3,263	3,263	0	0	0
BB1178330	NORTH MIAMI	FL		05/02/2024		0	0	95	0	0	95	0	827	827	0	0	0
BB1183260	NEWPORT NEWS	VA		05/17/2024		0	0	44	0	0	44	0	367	367	0	0	0
BB1180060	MILFORD	OH		05/02/2024		0	0	77	0	0	77	0	1,447	1,447	0	0	0
BB1183060	LYNNWOOD	WA		05/17/2024		0	0	556	0	0	556	0	3,417	3,417	0	0	0
BB1183330	NEWPORT NEWS	VA		05/17/2024		0	0	102	0	0	102	0	559	559	0	0	0
BB1182860	BEALETON	VA		05/17/2024		0	0	65	0	0	65	0	714	714	0	0	0
BB1178300	POMPANO BEACH	FL		05/02/2024		0	0	53	0	0	53	0	814	814	0	0	0
BB1178370	ROOSEVELT	NY		05/02/2024		0	0	34	0	0	34	0	822	822	0	0	0
BB1187320	CABIN JOHN	MD		05/15/2024		0	0	157	0	0	157	0	2,489	2,489	0	0	0
BB1183670	BAKERSFIELD	CA		05/17/2024		0	0	288	0	0	288	0	1,536	1,536	0	0	0
BB1180020	GRAND PRAIRIE	TX		05/02/2024		0	0	124	0	0	124	0	1,373	1,373	0	0	0
BB1185160	ROYAL OAK	MI		05/10/2024		0	0	14	0	0	14	0	692	692	0	0	0
BB1180090	MESQUITE	TX		05/02/2024		0	0	7	0	0	7	0	611	611	0	0	0
BB1183470	FOWLER	CA		05/17/2024		0	0	266	0	0	266	0	1,913	1,913	0	0	0
BB1183200	HOPEWELL	VA		05/17/2024		0	0	264	0	0	264	0	1,103	1,103	0	0	0
BB1183270	HAMPTON	VA		05/17/2024		0	0	90	0	0	90	0	296	296	0	0	0
BB1182930	MANSFIELD	TX		05/17/2024		0	0	115	0	0	115	0	998	998	0	0	0
BB1183000	CHULA VISTA	CA		05/17/2024		0	0	1,342	0	0	1,342	0	5,610	5,610	0	0	0
BB1185220	HOMESTEAD	FL		05/10/2024		0	0	261	0	0	261	0	1,957	1,957	0	0	0
BB1183680	APPLETON	WI		05/17/2024		0	0	47	0	0	47	0	272	272	0	0	0
BB1180080	MATTHEWS	NC		05/02/2024		0	0	67	0	0	67	0	1,274	1,274	0	0	0
BB1183610	WHARTON	NJ		05/17/2024		0	0	71	0	0	71	0	653	653	0	0	0
BB1182850	CATASAUQUA	PA		05/17/2024		0	0	86	0	0	86	0	938	938	0	0	0
BB1187310	SILVA	MO		05/15/2024		0	0	43	0	0	43	0	334	334	0	0	0
BB1185150	ENID	OK		05/10/2024		0	0	25	0	0	25	0	398	398	0	0	0
BB1183280	NEWPORT NEWS	VA		05/17/2024		0	0	19	0	0	19	0	350	350	0	0	0
BB1178380	EAST STROUDSBURG	PA		05/02/2024		0	0	46	0	0	46	0	873	873	0	0	0
BB1182650	COLUMBIA	SC		05/17/2024		0	0	148	0	0	148	0	684	684	0	0	0
BB1182990	WILMINGTON	NC		05/17/2024		0	0	81	0	0	81	0	559	559	0	0	0
BB1185210	CHICAGO	IL		05/10/2024		0	0	8	0	0	8	0	356	356	0	0	0
BB1182920	MARINA DEL REY	CA		05/17/2024		0	0	533	0	0	533	0	3,360	3,360	0	0	0
BB1178310	GAITHERSBURG	MD		05/02/2024		0	0	70	0	0	70	0	583	583	0	0	0
BB1182910	MCDONOUGH	GA		05/17/2024		0	0	149	0	0	149	0	922	922	0	0	0
BB1183350	KNOXVILLE	TN		05/17/2024		0	0	655	0	0	655	0	3,148	3,148	0	0	0
BB1185240	CAPE CORAL	FL		05/10/2024		0	0	22	0	0	22	0	1,024	1,024	0	0	0
BB1183690	LAND O LAKES	FL		05/17/2024		0	0	595	0	0	595	0	2,728	2,728	0	0	0
BB1182840	CHARLOTTE	NC		05/17/2024		0	0	31	0	0	31	0	314	314	0	0	0
BB1178350	HILO	HI		05/02/2024		0	0	1,155	0	0	1,155	0	4,562	4,562	0	0	0
BB1187300	LAKE STEVENS	WA		05/15/2024		0	0	180	0	0	180	0	2,327	2,327	0	0	0
BB1183760	LORAIN	OH		05/17/2024		0	0	208	0	0	208	0	970	970	0	0	0
BB1185170	PENN VALLEY	CA		05/10/2024		0	0	19	0	0	19	0	930	930	0	0	0
BB1178290	SANDY OAKS	TX		05/02/2024		0	0	22	0	0	22	0	326	326	0	0	0
BB1182710	CHARLOTTESVILLE	VA		05/17/2024		0	0	510	0	0	510	0	2,767	2,767	0	0	0

STATEMENT AS OF MARCH 31, 2025 OF THE Reliance Standard Life Insurance Company

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
BB1180100	MAGNOLIA	TX		05/02/2024		0	0	.42	0	0	.42	0	.731	.731	0	0	0
BB1182980	LOGANVILLE	GA		05/17/2024		0	0	(2)	0	0	(2)	0	.834	.834	0	0	0
BB1183290	RAINBOW CITY	AL		05/17/2024		0	0	.45	0	0	.45	0	.447	.447	0	0	0
BB1178360	JERICHO	NY		05/02/2024		0	0	.117	0	0	.117	0	2,226	2,226	0	0	0
BB1182900	LITTLETON	CO		05/17/2024		0	0	.142	0	0	.142	0	.767	.767	0	0	0
BB1183560	MORGAN	UT		05/17/2024		0	0	.471	0	0	.471	0	2,574	2,574	0	0	0
BB1183360	MIAMI GARDENS	FL		05/17/2024		0	0	.274	0	0	.274	0	1,960	1,960	0	0	0
BB1183630	FOLEY	MIN.		05/17/2024		0	0	.208	0	0	.208	0	1,324	1,324	0	0	0
BB1180030	SAN ANTONIO	TX		05/02/2024		0	0	.943	0	0	.943	0	4,657	4,657	0	0	0
BB1185230	ROSEBURG	OR		05/10/2024		0	0	.18	0	0	.18	0	.658	.658	0	0	0
BB1178230	CORRIGAN	TX		05/02/2024		0	0	.226	0	0	.226	0	1,296	1,296	0	0	0
BB1183770	NEW YORK	NY		05/17/2024		0	0	.569	0	0	.569	0	2,711	2,711	0	0	0
BB1182770	CORRALES	NM		05/17/2024		0	0	.273	0	0	.273	0	1,906	1,906	0	0	0
BB1183840	NEWPORT	NC		05/23/2024		0	0	.51	0	0	.51	0	.527	.527	0	0	0
BB1184100	SALISBURY	MD		05/23/2024		0	0	.52	0	0	.52	0	.602	.602	0	0	0
BB1184060	TACOMA	WA		05/23/2024		0	0	.895	0	0	.895	0	3,119	3,119	0	0	0
BB1183960	ALAFAYA	FL		05/23/2024		0	0	.361	0	0	.361	0	1,318	1,318	0	0	0
BB1184050	EASTPONTE	MI		05/23/2024		0	0	.61	0	0	.61	0	.401	.401	0	0	0
BB1183900	LINDENHURST	NY		05/23/2024		0	0	.104	0	0	.104	0	1,379	1,379	0	0	0
BB1184030	SPRING	TX		05/23/2024		0	0	.55	0	0	.55	0	.785	.785	0	0	0
BB1183940	FORT LAUDERDALE	FL		05/23/2024		0	0	.515	0	0	.515	0	2,263	2,263	0	0	0
BB1183830	INDIANAPOLIS	IN.		05/23/2024		0	0	.95	0	0	.95	0	.839	.839	0	0	0
BB1184040	BIDDEFORD	ME		05/23/2024		0	0	.2	0	0	.2	0	.514	.514	0	0	0
BB1183920	CONROE	TX		05/23/2024		0	0	.114	0	0	.114	0	1,292	1,292	0	0	0
BB1183880	MAGNA	UT		05/23/2024		0	0	.244	0	0	.244	0	1,095	1,095	0	0	0
BB1183990	CARLISLE	PA		05/23/2024		0	0	.65	0	0	.65	0	1,278	1,278	0	0	0
BB1184080	STERLING HEIGHTS	MI		05/23/2024		0	0	.93	0	0	.93	0	1,478	1,478	0	0	0
BB1184130	SIERRA MADRE	CA		05/23/2024		0	0	(13)	0	0	(13)	0	5,339	5,339	0	0	0
BB1184000	GLENDALE	CA		05/23/2024		0	0	(11)	0	0	(11)	0	4,737	4,737	0	0	0
BB1183970	CHARLOTTE	NC		05/23/2024		0	0	.132	0	0	.132	0	2,009	2,009	0	0	0
BB1183910	BLOOMINGTON	MIN.		05/23/2024		0	0	.384	0	0	.384	0	1,652	1,652	0	0	0
BB1183810	LODI	CA		05/23/2024		0	0	.116	0	0	.116	0	1,307	1,307	0	0	0
BB1183870	INDIANOLA	IA		05/23/2024		0	0	(1)	0	0	(1)	0	.871	.871	0	0	0
OV3505474	SAINT MICHAEL	MIN.		05/29/2024		0	0	(1)	0	0	(1)	0	1,046	1,046	0	0	0
OV3518129	SAVANNAH	GA		05/29/2024		0	0	(8)	0	0	(8)	0	.753	.753	0	0	0
OV3471349	FREELAND	WA		05/29/2024		0	0	(4)	0	0	(4)	0	1,687	1,687	0	0	0
OV3502254	WILMINGTON	NC		05/29/2024		0	0	(2)	0	0	(2)	0	.359	.359	0	0	0
OV3505480	KNOXVILLE	TN.		05/29/2024		0	0	(12)	0	0	(12)	0	.600	.600	0	0	0
OV3497724	LAKE GEORGE	CO		05/29/2024		0	0	.1	.867	0	.867	0	.867	.867	0	0	0
OV3504318	MIAMI	FL		05/29/2024		0	0	(14)	0	0	(14)	0	1,235	1,235	0	0	0
OV3505473	SAVANNAH	GA		05/29/2024		0	0	(23)	0	0	(23)	0	1,363	1,363	0	0	0
240493031	EVERGREEN	CO		05/23/2024		0	0	(522)	0	0	(522)	0	16,117	16,117	0	0	0
240489773	PORTLAND	OR.		05/10/2024		0	0	(22)	0	0	(22)	0	.745	.745	0	0	0
241027292	DALLAS	TX		05/21/2024		0	0	(29)	0	0	(29)	0	.814	.814	0	0	0
240493734	GREENSBORO	NC		05/31/2024		0	0	(6)	.206	0	(6)	0	.206	.206	0	0	0
240486142	WINTER SPRINGS	FL		05/16/2024		0	0	(106)	0	0	(106)	0	2,957	2,957	0	0	0
240492330	SCOTTSDALE	AZ		05/16/2024		0	0	(20)	0	0	(20)	0	.652	.652	0	0	0
240383463	LA MARQUE	TX		05/02/2024		0	0	(9)	.336	0	(9)	0	.336	.336	0	0	0
240381749	CASTLE ROCK	CO.		05/23/2024		0	0	(87)	0	0	(87)	0	2,851	2,851	0	0	0
477812813	HOUSTON	TX		05/23/2024		0	0	(17)	0	0	(17)	0	.630	.630	0	0	0
241027641	PAWLEYS ISLAND	SC		05/29/2024		0	0	(68)	0	0	(68)	0	1,955	1,955	0	0	0

STATEMENT AS OF MARCH 31, 2025 OF THE Reliance Standard Life Insurance Company

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
241027808	SALT LAKE CITY	UT		05/21/2024		0	0	(41)	0	0	(41)	0	1,172	1,172	0	0	0
240493544	CONROE	TX		05/31/2024		0	0	(19)	0	0	(19)	0	624	624	0	0	0
240488189	NEWPORT NEWS	VA		05/31/2024		0	0	(10)	0	0	(10)	0	336	336	0	0	0
240492520	GEORGETOWN	TX		05/31/2024		0	0	(26)	0	0	(26)	0	900	900	0	0	0
023120415	STONEHAM	MA		05/20/2024		0	0	(42)	0	0	(42)	0	1,896	1,896	0	0	0
240487678	MURRELLS INLET	SC		05/23/2024		0	0	(32)	0	0	(32)	0	1,029	1,029	0	0	0
240379883	DUNN	NC		05/23/2024		0	0	(12)	0	0	(12)	0	367	367	0	0	0
241027330	ROSWELL	GA		05/21/2024		0	0	(39)	0	0	(39)	0	1,110	1,110	0	0	0
241026934	PLANTATION	FL		05/21/2024		0	0	(112)	0	0	(112)	0	3,272	3,272	0	0	0
024040021	SPARTANBURG	SC		05/20/2024		0	0	(14)	0	0	(14)	0	340	340	0	0	0
240494617	CAROL STREAM	IL		05/31/2024		0	0	(7)	0	0	(7)	0	234	234	0	0	0
240380865	CORONADO	CA		05/02/2024		0	0	(59)	0	0	(59)	0	2,500	2,500	0	0	0
240494567	CINCINNATI	OH		05/31/2024		0	0	(20)	0	0	(20)	0	679	679	0	0	0
241027623	LYMAN	SC		05/21/2024		0	0	(16)	0	0	(16)	0	449	449	0	0	0
024030481	LAKE HAVASU CITY	AZ		05/20/2024		0	0	(13)	0	0	(13)	0	324	324	0	0	0
024030344	HAYDEN	ID		05/09/2024		0	0	(12)	0	0	(12)	0	555	555	0	0	0
240384867	CAPE CORAL	FL		05/31/2024		0	0	(20)	0	0	(20)	0	685	685	0	0	0
240488106	LOUISVILLE	KY		05/31/2024		0	0	(16)	0	0	(16)	0	508	508	0	0	0
024010460	VAN NUYS	CA		05/20/2024		0	0	(65)	0	0	(65)	0	1,588	1,588	0	0	0
240384917	NEWBURY	MA		05/23/2024		0	0	(101)	0	0	(101)	0	3,295	3,295	0	0	0
240384214	LAUDERDALE LAKES	FL		05/02/2024		0	0	(5)	0	0	(5)	0	186	186	0	0	0
240272211	DANVILLE	NH		05/02/2024		0	0	(36)	0	0	(36)	0	1,482	1,482	0	0	0
240494377	MEMPHIS	TN		05/31/2024		0	0	(12)	0	0	(12)	0	366	366	0	0	0
240491068	EL PASO	TX		05/23/2024		0	0	(14)	0	0	(14)	0	433	433	0	0	0
241027363	ALEXANDRIA	LA		05/21/2024		0	0	(8)	0	0	(8)	0	199	199	0	0	0
024030033	TAMARAC	FL		05/07/2024		0	0	(12)	0	0	(12)	0	890	890	0	0	0
241027479	BOZEMAN	MT		05/21/2024		0	0	(63)	0	0	(63)	0	1,809	1,809	0	0	0
241027731	CROPIELL	AL		05/29/2024		0	0	(84)	0	0	(84)	0	2,371	2,371	0	0	0
024030210	ELMWOOD PARK	IL		05/07/2024		0	0	(12)	0	0	(12)	0	836	836	0	0	0
240384685	DOVER	DE		05/02/2024		0	0	(13)	0	0	(13)	0	485	485	0	0	0
241027179	CALABASH	NC		05/21/2024		0	0	(40)	0	0	(40)	0	1,137	1,137	0	0	0
240381103	NORTH MYRTLE BEACH	SC		05/10/2024		0	0	(11)	0	0	(11)	0	329	329	0	0	0
240382267	CARROLLTON	TX		05/02/2024		0	0	(10)	0	0	(10)	0	385	385	0	0	0
241027777	BARNEGAT	NJ		05/21/2024		0	0	(33)	0	0	(33)	0	971	971	0	0	0
240488411	BLUE SPRINGS	MO		05/23/2024		0	0	(56)	0	0	(56)	0	1,762	1,762	0	0	0
240487157	MYRTLE BEACH	SC		05/23/2024		0	0	(7)	0	0	(7)	0	214	214	0	0	0
240488874	FLINT	MI		05/23/2024		0	0	(8)	0	0	(8)	0	223	223	0	0	0
240382770	COCONUT CREEK	FL		05/02/2024		0	0	(10)	0	0	(10)	0	363	363	0	0	0
240385807	GAYLORD	MI		05/16/2024		0	0	(8)	0	0	(8)	0	205	205	0	0	0
240489435	TERRELL	TX		05/23/2024		0	0	(13)	0	0	(13)	0	392	392	0	0	0
240486977	KATY	TX		05/16/2024		0	0	(16)	0	0	(16)	0	526	526	0	0	0
240385765	BOULDER	CO		05/10/2024		0	0	(11)	0	0	(11)	0	329	329	0	0	0
240487991	BEVERLY HILLS	FL		05/23/2024		0	0	(8)	0	0	(8)	0	243	243	0	0	0
241027377	ALEDO	TX		05/21/2024		0	0	(41)	0	0	(41)	0	1,168	1,168	0	0	0
240486084	CHARLOTTE	NC		05/16/2024		0	0	(16)	0	0	(16)	0	530	530	0	0	0
240381897	UNIONTOWN	OH		05/23/2024		0	0	(8)	0	0	(8)	0	244	244	0	0	0
240383711	UNION	NJ		05/16/2024		0	0	(35)	0	0	(35)	0	951	951	0	0	0
240384925	MORRIS PLAINS	NJ		05/10/2024		0	0	(51)	0	0	(51)	0	1,665	1,665	0	0	0
241027554	PISGAH FOREST	NC		05/21/2024		0	0	(26)	0	0	(26)	0	729	729	0	0	0
240491431	BOYNTON BEACH	FL		05/16/2024		0	0	(26)	0	0	(26)	0	686	686	0	0	0
240490078	NAPLES	FL		05/23/2024		0	0	(140)	0	0	(140)	0	4,599	4,599	0	0	0

STATEMENT AS OF MARCH 31, 2025 OF THE Reliance Standard Life Insurance Company

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
024020446	LINDEN	NJ		05/07/2024		0	0	(65)	0	0	(65)	0	4,729	4,729	0	0	0
024040199	NASHVILLE	TN		05/23/2024		0	0	(36)	0	0	(36)	0	1,372	1,372	0	0	0
240161273	KANSAS CITY	MO		05/02/2024		0	0	(11)	0	0	(11)	0	392	392	0	0	0
241027629	PORT SAINT LUCIE	FL		05/21/2024		0	0	(25)	0	0	(25)	0	695	695	0	0	0
240490581	MYRTLE BEACH	SC		05/31/2024		0	0	(7)	0	0	(7)	0	218	218	0	0	0
240489799	ORLANDO	FL		05/23/2024		0	0	(14)	0	0	(14)	0	440	440	0	0	0
240378646	WATERBURY	CT		05/31/2024		0	0	(18)	0	0	(18)	0	621	621	0	0	0
241027564	FORT WORTH	TX		05/21/2024		0	0	(13)	0	0	(13)	0	374	374	0	0	0
240493056	VIRGINIA BEACH	VA		05/23/2024		0	0	(13)	0	0	(13)	0	401	401	0	0	0
241027271	LAKE WALES	FL		05/21/2024		0	0	(23)	0	0	(23)	0	666	666	0	0	0
240596718	CONROE	TX		05/31/2024		0	0	(14)	0	0	(14)	0	456	456	0	0	0
240486720	LAKELAND	FL		05/10/2024		0	0	(86)	0	0	(86)	0	2,724	2,724	0	0	0
240383406	CHICAGO	IL		05/31/2024		0	0	(7)	0	0	(7)	0	221	221	0	0	0
240385823	FOND DU LAC	WI		05/02/2024		0	0	(6)	0	0	(6)	0	237	237	0	0	0
240492215	HARRISBURG	PA		05/31/2024		0	0	(5)	0	0	(5)	0	146	146	0	0	0
240275776	INDEPENDENCE	MO		05/02/2024		0	0	(9)	0	0	(9)	0	339	339	0	0	0
024030411	ROSEDALE	MD		05/09/2024		0	0	(9)	0	0	(9)	0	366	366	0	0	0
241027723	ARANSAS PASS	TX		05/21/2024		0	0	(14)	0	0	(14)	0	397	397	0	0	0
240491464	JACKSON	WY		05/31/2024		0	0	(120)	0	0	(120)	0	4,209	4,209	0	0	0
240492678	LITTLETON	CO		05/16/2024		0	0	(26)	0	0	(26)	0	857	857	0	0	0
240493932	MIAMI	FL		05/31/2024		0	0	(94)	0	0	(94)	0	3,278	3,278	0	0	0
240488312	NORWOOD	NJ		05/31/2024		0	0	(28)	0	0	(28)	0	950	950	0	0	0
240488072	SPRING	TX		05/31/2024		0	0	(2)	0	0	(2)	0	55	55	0	0	0
241027299	HARBOR CITY	CA		05/29/2024		0	0	(43)	0	0	(43)	0	1,208	1,208	0	0	0
024030127	LA CRESCENTA	CA		05/07/2024		0	0	(18)	0	0	(18)	0	1,314	1,314	0	0	0
240488775	CARMEL	ME		05/31/2024		0	0	(26)	0	0	(26)	0	867	867	0	0	0
240596213	REDFORD	MI		05/31/2024		0	0	(8)	0	0	(8)	0	275	275	0	0	0
240488577	PORTSMOUTH	VA		05/02/2024		0	0	(22)	0	0	(22)	0	860	860	0	0	0
240596916	WYOMISSING	PA		05/31/2024		0	0	(9)	0	0	(9)	0	278	278	0	0	0
240491837	CHICAGO	IL		05/23/2024		0	0	(16)	0	0	(16)	0	478	478	0	0	0
240493239	LUBBOCK	TX		05/23/2024		0	0	(9)	0	0	(9)	0	268	268	0	0	0
241027761	CORRALES	NM		05/29/2024		0	0	(40)	0	0	(40)	0	1,148	1,148	0	0	0
240489641	CAPE CORAL	FL		05/02/2024		0	0	(24)	0	0	(24)	0	981	981	0	0	0
240385310	NEWARK	NJ		05/31/2024		0	0	(45)	0	0	(45)	0	1,551	1,551	0	0	0
240382283	MORGANTOWN	WV		05/02/2024		0	0	(12)	0	0	(12)	0	455	455	0	0	0
241027318	NEWBURGH	NY		05/21/2024		0	0	(34)	0	0	(34)	0	989	989	0	0	0
241027622	ODESSA	FL		05/29/2024		0	0	(115)	0	0	(115)	0	3,331	3,331	0	0	0
240490193	NORTH MYRTLE BEACH	SC		05/31/2024		0	0	(10)	0	0	(10)	0	339	339	0	0	0
241027133	BALTIMORE	MD		05/21/2024		0	0	(11)	0	0	(11)	0	297	297	0	0	0
240384578	MANZANITA	OR		05/02/2024		0	0	(28)	0	0	(28)	0	1,110	1,110	0	0	0
241027571	MEMPHIS	TN		05/21/2024		0	0	(7)	0	0	(7)	0	190	190	0	0	0
024030338	INGLEWOOD	CA		05/23/2024		0	0	(15)	0	0	(15)	0	566	566	0	0	0
240597690	JASPER	GA		05/31/2024		0	0	(19)	0	0	(19)	0	635	635	0	0	0
240490243	RICHARDSON	TX		05/02/2024		0	0	(19)	0	0	(19)	0	754	754	0	0	0
240492710	STATESVILLE	NC		05/23/2024		0	0	(13)	0	0	(13)	0	399	399	0	0	0
240379594	BOLINGBROOK	IL		05/10/2024		0	0	(6)	0	0	(6)	0	200	200	0	0	0
240381590	HARRISBURG	PA		05/31/2024		0	0	(6)	0	0	(6)	0	195	195	0	0	0
240492017	PLANTATION	FL		05/31/2024		0	0	(29)	0	0	(29)	0	981	981	0	0	0
240276295	PHILADELPHIA	PA		05/23/2024		0	0	(7)	0	0	(7)	0	201	201	0	0	0
240488767	OLD TOIN	ME		05/31/2024		0	0	(10)	0	0	(10)	0	313	313	0	0	0
024020380	WESTERVILLE	OH		05/09/2024		0	0	(426)	0	0	(426)	0	20,474	20,474	0	0	0

STATEMENT AS OF MARCH 31, 2025 OF THE Reliance Standard Life Insurance Company

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
240488114	BOYNTON BEACH	FL		05/02/2024		0	0	(7)	0	0	(7)	0	238	238	0	0	0
240492207	SARASOTA	FL		05/31/2024		0	0	(12)	0	0	(12)	0	374	374	0	0	0
240488841	PHOENIX	AZ		05/02/2024		0	0	(9)	0	0	(9)	0	349	349	0	0	0
240488791	TEQUESTA	FL		05/23/2024		0	0	(81)	0	0	(81)	0	2,655	2,655	0	0	0
240379321	MYRTLE BEACH	SC		05/02/2024		0	0	(11)	0	0	(11)	0	441	441	0	0	0
240383695	TAMPA	FL		05/31/2024		0	0	(21)	0	0	(21)	0	695	695	0	0	0
241027799	MELISSA	TX		05/21/2024		0	0	(28)	0	0	(28)	0	788	788	0	0	0
240488148	KANSAS CITY	MO		05/31/2024		0	0	(23)	0	0	(23)	0	782	782	0	0	0
024040057	SHARPSBURG	GA		05/23/2024		0	0	(7)	0	0	(7)	0	842	842	0	0	0
024030283	SANTA MARIA	CA		05/09/2024		0	0	(63)	0	0	(63)	0	2,540	2,540	0	0	0
024040062	BREWSTER	MA		05/23/2024		0	0	(7)	0	0	(7)	0	265	265	0	0	0
240383554	HOUSTON	TX		05/31/2024		0	0	(19)	0	0	(19)	0	627	627	0	0	0
240384255	COVINGTON	LA		05/10/2024		0	0	(468)	0	0	(468)	0	14,573	14,573	0	0	0
024030138	FORT LAUDERDALE	FL		05/09/2024		0	0	(13)	0	0	(13)	0	532	532	0	0	0
240493262	JACKSON	GA		05/31/2024		0	0	(12)	0	0	(12)	0	378	378	0	0	0
240488700	KIHEI	HI		05/23/2024		0	0	(64)	0	0	(64)	0	2,090	2,090	0	0	0
241027664	CARLSBAD	CA		05/21/2024		0	0	(8,800)	0	0	(8,800)	0	250,000	250,000	0	0	0
240275750	RAYTOWN	MO		05/02/2024		0	0	(10)	0	0	(10)	0	378	378	0	0	0
240486753	BEDFORD	TX		05/10/2024		0	0	(27)	0	0	(27)	0	833	833	0	0	0
240487967	BEAVERTON	OR		05/02/2024		0	0	(17)	0	0	(17)	0	672	672	0	0	0
240382861	CAMP HILL	PA		05/10/2024		0	0	(15)	0	0	(15)	0	512	512	0	0	0
240489229	SPRING	TX		05/16/2024		0	0	(18)	0	0	(18)	0	477	477	0	0	0
241027595	MIDVALE	UT		05/21/2024		0	0	(16)	0	0	(16)	0	458	458	0	0	0
240490466	EAGLE LAKE	FL		05/23/2024		0	0	(11)	0	0	(11)	0	356	356	0	0	0
024030321	WHITTIER	CA		05/07/2024		0	0	(21)	0	0	(21)	0	1,534	1,534	0	0	0
024040342	PEYTON	CO		05/23/2024		0	0	(6)	0	0	(6)	0	747	747	0	0	0
240384826	LONG BEACH	CA		05/02/2024		0	0	(35)	0	0	(35)	0	1,424	1,424	0	0	0
024010148	KINGFISHER	OK		05/07/2024		0	0	(10)	0	0	(10)	0	459	459	0	0	0
240385336	MIAMI	FL		05/23/2024		0	0	(31)	0	0	(31)	0	981	981	0	0	0
241027283	WICHITA	KS		05/21/2024		0	0	(25)	0	0	(25)	0	732	732	0	0	0
240166181	BUFFALO	NY		05/02/2024		0	0	(6)	0	0	(6)	0	221	221	0	0	0
240491860	NORTH RICHLAND HILLS	TX		05/16/2024		0	0	(31)	0	0	(31)	0	831	831	0	0	0
024030469	FRISCO	TX		05/07/2024		0	0	(42)	0	0	(42)	0	2,984	2,984	0	0	0
240492421	COCONUT CREEK	FL		05/31/2024		0	0	(79)	0	0	(79)	0	2,728	2,728	0	0	0
240487827	STOUGHTON	MA		05/23/2024		0	0	(43)	0	0	(43)	0	1,399	1,399	0	0	0
240488130	LOUISVILLE	KY		05/31/2024		0	0	(8)	0	0	(8)	0	231	231	0	0	0
024030298	LOS ANGELES	CA		05/09/2024		0	0	(57)	0	0	(57)	0	2,300	2,300	0	0	0
241027144	BROOKTON	MA		05/21/2024		0	0	(21)	0	0	(21)	0	621	621	0	0	0
241026888	DAYTONA BEACH SHORES	FL		05/21/2024		0	0	(9)	0	0	(9)	0	222	222	0	0	0
240382036	HOLLAND	MI		05/02/2024		0	0	(6)	0	0	(6)	0	270	270	0	0	0
240379479	DUNEDIN	FL		05/02/2024		0	0	(13)	0	0	(13)	0	520	520	0	0	0
241027195	BLOOMINGTON	IL		05/21/2024		0	0	(25)	0	0	(25)	0	700	700	0	0	0
240493114	OAKLAND PARK	FL		05/23/2024		0	0	(14)	0	0	(14)	0	416	416	0	0	0
240493064	NEWPORT NEWS	VA		05/23/2024		0	0	(13)	0	0	(13)	0	401	401	0	0	0
241027740	MILILANI	HI		05/21/2024		0	0	(23)	0	0	(23)	0	638	638	0	0	0
241027907	MIRAMAR BEACH	FL		05/21/2024		0	0	(17)	0	0	(17)	0	474	474	0	0	0
241027321	PALM COAST	FL		05/29/2024		0	0	(29)	0	0	(29)	0	815	815	0	0	0
024030037	SAN ANTONIO	TX		05/20/2024		0	0	(20)	0	0	(20)	0	477	477	0	0	0
240490979	HUNTERSVILLE	NC		05/16/2024		0	0	(54)	0	0	(54)	0	1,743	1,743	0	0	0
240486225	MYRTLE BEACH	SC		05/16/2024		0	0	(16)	0	0	(16)	0	428	428	0	0	0
240488643	MIAMI	FL		05/10/2024		0	0	(22)	0	0	(22)	0	666	666	0	0	0

STATEMENT AS OF MARCH 31, 2025 OF THE Reliance Standard Life Insurance Company

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
240487199	CONCORD	NC		.05/10/2024		0	0	(13)	0	0	(13)	0	.374	.374	0	0	0
024040214	WELLINGTON	FL		.05/20/2024		0	0	(15)	0	0	(15)	0	.679	.679	0	0	0
240488510	WESTFIELD	MA		.05/31/2024		0	0	(5)	0	0	0	0	.158	.158	0	0	0
241027666	LAS VEGAS	NV		.05/21/2024		0	0	(9)	0	0	(9)	0	.246	.246	0	0	0
240489724	FRANKLIN	TN		.05/02/2024		0	0	(50)	0	0	(50)	0	2.043	2.043	0	0	0
241027419	FRESNO	CA		.05/21/2024		0	0	(47)	0	0	(47)	0	1.425	1.425	0	0	0
240486746	ELKTON	MD		.05/02/2024		0	0	(6)	0	0	(6)	0	.228	.228	0	0	0
240490508	MYRTLE BEACH	SC		.05/23/2024		0	0	(13)	0	0	(13)	0	.400	.400	0	0	0
241027368	KAMUELA	HI		.05/21/2024		0	0	(76)	0	0	(76)	0	2.303	2.303	0	0	0
024040266	ESCONDIDO	CA		.05/20/2024		0	0	(57)	0	0	(57)	0	1.369	1.369	0	0	0
240489484	BLUFFTON	SC		.05/31/2024		0	0	(27)	0	0	(27)	0	.901	.901	0	0	0
241027405	BELGRADE	MT		.05/21/2024		0	0	(52)	0	0	(52)	0	1.514	1.514	0	0	0
240488270	LOXAHATCHEE	FL		.05/23/2024		0	0	(63)	0	0	(63)	0	2.048	2.048	0	0	0
240490649	WOODLAND HILLS	CA		.05/16/2024		0	0	(90)	0	0	(90)	0	3.144	3.144	0	0	0
240493437	PALM COAST	FL		.05/31/2024		0	0	(13)	0	0	(13)	0	.438	.438	0	0	0
240382176	MENASHA	WI		.05/02/2024		0	0	(9)	0	0	(9)	0	.321	.321	0	0	0
240489567	MARGATE	FL		.05/10/2024		0	0	(19)	0	0	(19)	0	.539	.539	0	0	0
240495192	SPRING	TX		.05/31/2024		0	0	(108)	0	0	(108)	0	3.789	3.789	0	0	0
240487140	DURHAM	NC		.05/02/2024		0	0	(14)	0	0	(14)	0	.549	.549	0	0	0
241027434	WALSENBURG	CO		.05/21/2024		0	0	(15)	0	0	(15)	0	.416	.416	0	0	0
024030392	PROVIDENCE	RI		.05/23/2024		0	0	(1)	0	0	(1)	0	.195	.195	0	0	0
240385211	MIRAMAR BEACH	FL		.05/10/2024		0	0	(22)	0	0	(22)	0	.777	.777	0	0	0
240384008	PORTLAND	OR		.05/02/2024		0	0	(137)	0	0	(137)	0	5.705	5.705	0	0	0
241027364	SEVIERVILLE	TN		.05/21/2024		0	0	(13)	0	0	(13)	0	.364	.364	0	0	0
240494229	CINCINNATI	OH		.05/31/2024		0	0	(20)	0	0	(20)	0	.681	.681	0	0	0
241027778	KEYSTONE	CO		.05/21/2024		0	0	(103)	0	0	(103)	0	3.003	3.003	0	0	0
240492124	AUSTIN	TX		.05/31/2024		0	0	(21)	0	0	(21)	0	.715	.715	0	0	0
240383067	KNOXVILLE	TN		.05/23/2024		0	0	(19)	0	0	(19)	0	.578	.578	0	0	0
024030416	FRESNO	CA		.05/07/2024		0	0	(44)	0	0	(44)	0	3.129	3.129	0	0	0
240489427	BOYNTON BEACH	FL		.05/16/2024		0	0	(26)	0	0	(26)	0	.688	.688	0	0	0
240488916	SAN ANTONIO	TX		.05/31/2024		0	0	(24)	0	0	(24)	0	.802	.802	0	0	0
240486449	MURRELLS INLET	SC		.05/16/2024		0	0	(36)	0	0	(36)	0	1.169	1.169	0	0	0
024030015	SANTA CLARA	CA		.05/23/2024		0	0	(24)	0	0	(24)	0	3.045	3.045	0	0	0
024040157	GALVESTON	TX		.05/23/2024		0	0	(6)	0	0	(6)	0	.756	.756	0	0	0
240488866	SAGINAW	MI		.05/23/2024		0	0	(10)	0	0	(10)	0	.289	.289	0	0	0
240595686	MILWAUKEE	WI		.05/31/2024		0	0	(18)	0	0	(18)	0	.608	.608	0	0	0
240491050	DENVER	CO		.05/31/2024		0	0	(43)	0	0	(43)	0	1.502	1.502	0	0	0
240492314	ELGIN	SC		.05/23/2024		0	0	(20)	0	0	(20)	0	.655	.655	0	0	0
240381913	MYRTLE BEACH	SC		.05/02/2024		0	0	(17)	0	0	(17)	0	.624	.624	0	0	0
240491886	JOHNS ISLAND	SC		.05/31/2024		0	0	(70)	0	0	(70)	0	2.455	2.455	0	0	0
240382374	NEW PORT RICHEY	FL		.05/02/2024		0	0	(64)	0	0	(64)	0	2.643	2.643	0	0	0
240492397	LINCOLNVILLE	ME		.05/16/2024		0	0	(17)	0	0	(17)	0	.567	.567	0	0	0
240382937	MIAMI	FL		.05/16/2024		0	0	(39)	0	0	(39)	0	1.078	1.078	0	0	0
240276568	SUMMERVILLE	SC		.05/10/2024		0	0	(34)	0	0	(34)	0	1.040	1.040	0	0	0
240382887	NORFOLK	VA		.05/02/2024		0	0	(20)	0	0	(20)	0	.815	.815	0	0	0
240379354	GARLAND	TX		.05/02/2024		0	0	(8)	0	0	(8)	0	.285	.285	0	0	0
240492637	LITHIA SPRINGS	GA		.05/31/2024		0	0	(11)	0	0	(11)	0	.354	.354	0	0	0
240489054	CLARKSVILLE	TN		.05/31/2024		0	0	(10)	0	0	(10)	0	.303	.303	0	0	0
240486076	DAYTON	TX		.05/31/2024		0	0	(14)	0	0	(14)	0	.445	.445	0	0	0
241027556	GEORGETOWN	TN		.05/21/2024		0	0	(65)	0	0	(65)	0	1.871	1.871	0	0	0
240380287	CLAYTON	NC		.05/10/2024		0	0	(11)	0	0	(11)	0	.322	.322	0	0	0

STATEMENT AS OF MARCH 31, 2025 OF THE Reliance Standard Life Insurance Company

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
240488346	FORT WORTH	TX		05/23/2024		0	0	(15)	0	0	(15)	0	444	444	0	0	0
240492066	SLIDELL	LA		05/31/2024		0	0	(15)	0	0	(15)	0	494	494	0	0	0
240488908	METATRIE	LA		05/23/2024		0	0	(6)	0	0	(6)	0	184	184	0	0	0
240494674	NORTH MYRTLE BEACH	SC		05/31/2024		0	0	(11)	0	0	(11)	0	371	371	0	0	0
024010347	HERNANDO BEACH	FL		05/07/2024		0	0	(28)	0	0	(28)	0	2,025	2,025	0	0	0
240385922	THOMASVILLE	NC		05/31/2024		0	0	(8)	0	0	(8)	0	251	251	0	0	0
240486381	SAN ANTONIO	TX		05/02/2024		0	0	(15)	0	0	(15)	0	612	612	0	0	0
240487595	VALDOSTA	GA		05/02/2024		0	0	(8)	0	0	(8)	0	289	289	0	0	0
241027416	MYRTLE BEACH	SC		05/21/2024		0	0	(31)	0	0	(31)	0	867	867	0	0	0
240495044	FLORISSANT	MO		05/31/2024		0	0	(10)	0	0	(10)	0	314	314	0	0	0
240274480	BUFFALO	NY		05/02/2024		0	0	(9)	0	0	(9)	0	346	346	0	0	0
241027491	SAINT LOUIS	MO		05/21/2024		0	0	(5)	0	0	(5)	0	143	143	0	0	0
240488205	MURRELLS INLET	SC		05/31/2024		0	0	(11)	0	0	(11)	0	349	349	0	0	0
240276253	PHILADELPHIA	PA		05/23/2024		0	0	(8)	0	0	(8)	0	235	235	0	0	0
240488718	LOS ANGELES	CA		05/31/2024		0	0	(163)	0	0	(163)	0	5,743	5,743	0	0	0
240486191	TAKOMA PARK	MD		05/16/2024		0	0	(74)	0	0	(74)	0	2,020	2,020	0	0	0
240491175	SAN ANTONIO	TX		05/31/2024		0	0	(21)	0	0	(21)	0	696	696	0	0	0
024030435	FRAMINGHAM	MA		05/09/2024		0	0	(24)	0	0	(24)	0	925	925	0	0	0
241027473	ARVADA	CO		05/21/2024		0	0	(21)	0	0	(21)	0	622	622	0	0	0
241027594	HIGHLANDS RANCH	CO		05/29/2024		0	0	(147)	0	0	(147)	0	4,196	4,196	0	0	0
240489880	EULESS	TX		05/02/2024		0	0	(18)	0	0	(18)	0	705	705	0	0	0
240486258	ARNOLD	MO		05/02/2024		0	0	(6)	0	0	(6)	0	198	198	0	0	0
024020245	LAS VEGAS	NV		05/07/2024		0	0	(17)	0	0	(17)	0	1,188	1,188	0	0	0
024030510	ATLANTA	GA		05/09/2024		0	0	(230)	0	0	(230)	0	7,697	7,697	0	0	0
024030194	SPOKANE	WA		05/09/2024		0	0	(8)	0	0	(8)	0	303	303	0	0	0
240378489	ANDERSON	SC		05/16/2024		0	0	(9)	0	0	(9)	0	222	222	0	0	0
240490474	TOMS RIVER	NJ		05/31/2024		0	0	(55)	0	0	(55)	0	1,914	1,914	0	0	0
240491365	SARASOTA	FL		05/23/2024		0	0	(91)	0	0	(91)	0	2,957	2,957	0	0	0
024030482	LAKE HAVASU CITY	AZ		05/20/2024		0	0	(13)	0	0	(13)	0	327	327	0	0	0
240383596	NEW HAVEN	CT		05/16/2024		0	0	(23)	0	0	(23)	0	608	608	0	0	0
240486621	CARTERET	NJ		05/31/2024		0	0	(17)	0	0	(17)	0	563	563	0	0	0
240490664	NORTH MIAMI	FL		05/23/2024		0	0	(31)	0	0	(31)	0	979	979	0	0	0
240493593	BOULDER	CO		05/31/2024		0	0	(276)	0	0	(276)	0	9,400	9,400	0	0	0
BB1190350	NEW YORK	NY		06/05/2024		0	0	272	0	0	272	0	1,634	1,634	0	0	0
BB1190380	WICHITA	KS		06/05/2024		0	0	154	0	0	154	0	2,230	2,230	0	0	0
BB1190390	TULARE	CA		06/05/2024		0	0	83	0	0	83	0	1,145	1,145	0	0	0
BB1190360	COLTS NECK	NJ		06/05/2024		0	0	290	0	0	290	0	1,728	1,728	0	0	0
BB1190370	WINTER GARDEN	FL		06/05/2024		0	0	448	0	0	448	0	4,601	4,601	0	0	0
BB1190340	UPPER MARLBORO	MD		06/05/2024		0	0	75	0	0	75	0	694	694	0	0	0
BB1193020	GLENDALE	AZ		06/17/2024		0	0	138	0	0	138	0	1,148	1,148	0	0	0
BB1193090	PHOENIX	AZ		06/17/2024		0	0	450	0	0	450	0	2,965	2,965	0	0	0
BB1193030	TUCSON	AZ		06/17/2024		0	0	6	0	0	6	0	451	451	0	0	0
BB1193140	GLENDALE	AZ		06/17/2024		0	0	67	0	0	67	0	723	723	0	0	0
BB1193150	PEORIA	AZ		06/17/2024		0	0	125	0	0	125	0	1,486	1,486	0	0	0
BB1193040	BONNEY LAKE	WA		06/17/2024		0	0	18	0	0	18	0	625	625	0	0	0
BB1193050	HEREFORD	AZ		06/17/2024		0	0	73	0	0	73	0	634	634	0	0	0
BB1193160	SUN CITY	AZ		06/17/2024		0	0	330	0	0	330	0	1,341	1,341	0	0	0
BB1193100	PHOENIX	AZ		06/17/2024		0	0	105	0	0	105	0	1,242	1,242	0	0	0
BB1193170	TROUTDALE	OR		06/17/2024		0	0	33	0	0	33	0	1,846	1,846	0	0	0
BB1193060	ORACLE	AZ		06/17/2024		0	0	73	0	0	73	0	854	854	0	0	0
BB1193070	HUACHUCA CITY	AZ		06/17/2024		0	0	129	0	0	129	0	974	974	0	0	0

STATEMENT AS OF MARCH 31, 2025 OF THE Reliance Standard Life Insurance Company

SCHEDULE B - PART 3

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

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
BB1193180	HILLSBORO	OR		.06/17/2024		.0	.0	.126	.0	.0	.126	.0	1,270	1,270	.0	.0	.0
BB1193010	PHOENIX	AZ		.06/17/2024		.0	.0	.90	.0	.0	.977	.0	.977	.0	.0	.0	.0
BB1193120	SCOTTSDALE	AZ		.06/17/2024		.0	.0	.875	.0	.0	.875	.0	3,560	3,560	.0	.0	.0
BB1193080	TUCSON	AZ		.06/17/2024		.0	.0	.93	.0	.0	.93	.0	.685	.685	.0	.0	.0
BB1189270	MURFREESBORO	TN		.06/20/2024		.0	.0	.682	.0	.0	.682	.0	2,602	2,602	.0	.0	.0
BB1187660	FORT WORTH	TX		.06/20/2024		.0	.0	.16	.0	.0	.16	.0	.238	.238	.0	.0	.0
BB1187640	TRENTON	NJ		.06/20/2024		.0	.0	.7	.0	.0	.7	.0	.560	.560	.0	.0	.0
BB1189250	WINDER	GA		.06/20/2024		.0	.0	.205	.0	.0	.205	.0	1,046	1,046	.0	.0	.0
BB1187650	INDIANAPOLIS	IN		.06/20/2024		.0	.0	.4	.0	.0	.4	.0	.260	.260	.0	.0	.0
BB1189260	PENDLETON	IN		.06/20/2024		.0	.0	.401	.0	.0	.401	.0	1,673	1,673	.0	.0	.0
BB1189290	CHICAGO	IL		.06/20/2024		.0	.0	.272	.0	.0	.272	.0	1,173	1,173	.0	.0	.0
BB1189300	SENOIA	GA		.06/20/2024		.0	.0	.319	.0	.0	.319	.0	2,575	2,575	.0	.0	.0
BB1194640	LODI	CA		.06/28/2024		.0	.0	.75	.0	.0	.75	.0	2,962	2,962	.0	.0	.0
BB1202720	HINCKLEY	MIN		.06/27/2024		.0	.0	.51	.0	.0	.51	.0	.514	.514	.0	.0	.0
BB1194650	ROSEVILLE	CA		.06/28/2024		.0	.0	.41	.0	.0	.41	.0	1,566	1,566	.0	.0	.0
BB1194630	CLEARLAKE	CA		.06/28/2024		.0	.0	.22	.0	.0	.22	.0	.726	.726	.0	.0	.0
BB1202730	DENVER	CO		.06/27/2024		.0	.0	.344	.0	.0	.344	.0	1,454	1,454	.0	.0	.0
BB1202700	SAINT GEORGE	UT		.06/27/2024		.0	.0	.351	.0	.0	.351	.0	1,403	1,403	.0	.0	.0
OV3580283	METAMORA	IL		.06/27/2024		.0	.0	(9)	.0	.0	(9)	.0	.255	.255	.0	.0	.0
OV3578905	MIAMI GARDENS	FL		.06/27/2024		.0	.0	(21)	.0	.0	(21)	.0	.588	.588	.0	.0	.0
OV3579060	RIVERSIDE	CA		.06/27/2024		.0	.0	(15)	.0	.0	(15)	.0	.944	.944	.0	.0	.0
OV3578661	CARROLLTON	VA		.06/27/2024		.0	.0	(9)	.0	.0	(9)	.0	.676	.676	.0	.0	.0
OV3580292	VENICE	FL		.06/27/2024		.0	.0	(13)	.0	.0	(13)	.0	.545	.545	.0	.0	.0
OV3580287	HUMBLE	TX		.06/27/2024		.0	.0	(16)	.0	.0	(16)	.0	.411	.411	.0	.0	.0
OV3575102	MONTGOMERY	TX		.06/27/2024		.0	.0	(14)	.0	.0	(14)	.0	.398	.398	.0	.0	.0
OV3580538	MIDDLEBURG	FL		.06/27/2024		.0	.0	(20)	.0	.0	(20)	.0	.560	.560	.0	.0	.0
OV3574583	ZEBULON	NC		.06/27/2024		.0	.0	(27)	.0	.0	(27)	.0	2,199	2,199	.0	.0	.0
OV3577175	ALLENTOWN	PA		.06/27/2024		.0	.0	(15)	.0	.0	(15)	.0	.341	.341	.0	.0	.0
OV3577622	CEDAR HILL	TX		.06/27/2024		.0	.0	(21)	.0	.0	(21)	.0	.556	.556	.0	.0	.0
OV3579602	SOUTH CHARLESTON	WV		.06/27/2024		.0	.0	(17)	.0	.0	(17)	.0	.347	.347	.0	.0	.0
OV3574584	KNOXVILLE	TN		.06/27/2024		.0	.0	(8)	.0	.0	(8)	.0	.401	.401	.0	.0	.0
OV3578209	FALLS OF ROUGH	KY		.06/27/2024		.0	.0	(17)	.0	.0	(17)	.0	.391	.391	.0	.0	.0
OV3579606	MYRTLE BEACH	SC		.06/27/2024		.0	.0	(40)	.0	.0	(40)	.0	1,024	1,024	.0	.0	.0
OV3576628	BOWLING GREEN	KY		.06/27/2024		.0	.0	(17)	.0	.0	(17)	.0	.476	.476	.0	.0	.0
OV3580547	SHINGLETOWN	CA		.06/27/2024		.0	.0	(15)	.0	.0	(15)	.0	.635	.635	.0	.0	.0
OV3575090	HOUSTON	TX		.06/27/2024		.0	.0	(9)	.0	.0	(9)	.0	.237	.237	.0	.0	.0
OV3577429	STONE MOUNTAIN	GA		.06/27/2024		.0	.0	(13)	.0	.0	(13)	.0	.290	.290	.0	.0	.0
OV3579598	CASA GRANDE	AZ		.06/27/2024		.0	.0	(25)	.0	.0	(25)	.0	.536	.536	.0	.0	.0
240494070	COLUMBUS	OH		.06/13/2024		.0	.0	(58)	.0	.0	(58)	.0	1,695	1,695	.0	.0	.0
241028518	CYPRESS	TX		.07/01/2024		.0	.0	(22)	.0	.0	(22)	.0	.773	.773	.0	.0	.0
241027885	LADY LAKE	FL		.06/04/2024		.0	.0	(16)	.0	.0	(16)	.0	.461	.461	.0	.0	.0
240385062	MIAMI	FL		.06/07/2024		.0	.0	(44)	.0	.0	(44)	.0	1,663	1,663	.0	.0	.0
240492918	SPRINGFIELD	MO		.06/20/2024		.0	.0	(12)	.0	.0	(12)	.0	.381	.381	.0	.0	.0
241028351	NORTH PALM BEACH	FL		.06/28/2024		.0	.0	(26)	.0	.0	(26)	.0	.833	.833	.0	.0	.0
241027820	BRANSON	MO		.06/04/2024		.0	.0	(13)	.0	.0	(13)	.0	.387	.387	.0	.0	.0
240502054	EL PRADO	NM		.07/02/2024		.0	.0	(24)	.0	.0	(24)	.0	.658	.658	.0	.0	.0
024050215	ROME	GA		.07/01/2024		.0	.0	(10)	.0	.0	(10)	.0	.302	.302	.0	.0	.0
241027452	BONITA SPRINGS	FL		.06/04/2024		.0	.0	(32)	.0	.0	(32)	.0	.966	.966	.0	.0	.0
138955	BALTIMORE	MD		.06/27/2024		.0	.0	(13)	.0	.0	(13)	.0	.394	.394	.0	.0	.0
241027619	SOUTHPORT	NC		.06/04/2024		.0	.0	(38)	.0	.0	(38)	.0	1,168	1,168	.0	.0	.0
241028206	PALM DESERT	CA		.06/18/2024		.0	.0	(50)	.0	.0	(50)	.0	1,338	1,338	.0	.0	.0

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
139784	NORTH FORT MYERS	FL		.06/27/2024		.0	.0	(16)	.0	.0	(16)	.0	.482	.482	.0	.0	.0
241028569	ORO VALLEY	AZ		.06/28/2024		.0	.0	(14)	.0	.0	(14)	.0	.428	.428	.0	.0	.0
241028187	FORTUNA	CA		.06/18/2024		.0	.0	(3,970)	.0	.0	(3,970)	.0	101,367	101,367	.0	.0	.0
137350	BAYONNE	NJ		.06/27/2024		.0	.0	(26)	.0	.0	(26)	.0	.759	.759	.0	.0	.0
240403725	MILWAUKIE	OR		.06/03/2024		.0	.0	(29)	.0	.0	(29)	.0	.684	.684	.0	.0	.0
135039	PITTSBURGH	PA		.06/27/2024		.0	.0	(53)	.0	.0	(53)	.0	1,545	1,545	.0	.0	.0
241027727	PALM BAY	FL		.07/01/2024		.0	.0	(18)	.0	.0	(18)	.0	.623	.623	.0	.0	.0
240597823	GRAHAM	NC		.06/26/2024		.0	.0	(6)	.0	.0	(6)	.0	.270	.270	.0	.0	.0
138140	PARIS	TX		.06/27/2024		.0	.0	(10)	.0	.0	(10)	.0	.294	.294	.0	.0	.0
240502930	OVIDO	FL		.07/02/2024		.0	.0	(27)	.0	.0	(27)	.0	.754	.754	.0	.0	.0
241028485	DESTIN	FL		.06/28/2024		.0	.0	(16)	.0	.0	(16)	.0	.492	.492	.0	.0	.0
241028243	LA JOLLA	CA		.06/28/2024		.0	.0	(42)	.0	.0	(42)	.0	1,387	1,387	.0	.0	.0
024040454	MIDWAY	UT		.06/20/2024		.0	.0	(18)	.0	.0	(18)	.0	.697	.697	.0	.0	.0
240599233	LAKE HARMONY	PA		.06/20/2024		.0	.0	(11)	.0	.0	(11)	.0	.338	.338	.0	.0	.0
240596254	JACKSONVILLE	FL		.06/26/2024		.0	.0	(27)	.0	.0	(27)	.0	.597	.597	.0	.0	.0
024010412	APPLE VALLEY	CA		.06/10/2024		.0	.0	(17)	.0	.0	(17)	.0	.570	.570	.0	.0	.0
241028296	SARASOTA	FL		.07/01/2024		.0	.0	(17)	.0	.0	(17)	.0	.615	.615	.0	.0	.0
241027644	WILDLWOOD	FL		.06/18/2024		.0	.0	(83)	.0	.0	(83)	.0	2,125	2,125	.0	.0	.0
240501601	STAMFORD	CT		.06/26/2024		.0	.0	(19)	.0	.0	(19)	.0	.930	.930	.0	.0	.0
241028580	LYNN HAVEN	FL		.07/01/2024		.0	.0	(22)	.0	.0	(22)	.0	.708	.708	.0	.0	.0
138658	BALTIMORE	MD		.06/27/2024		.0	.0	(12)	.0	.0	(12)	.0	.348	.348	.0	.0	.0
240501361	GRAND RAPIDS	MI		.06/20/2024		.0	.0	(52)	.0	.0	(52)	.0	1,695	1,695	.0	.0	.0
241027574	MANCELONA	MI		.06/04/2024		.0	.0	(14)	.0	.0	(14)	.0	.401	.401	.0	.0	.0
241027155	SARASOTA	FL		.06/28/2024		.0	.0	(4)	.0	.0	(4)	.0	.126	.126	.0	.0	.0
241028435	WASHOE VALLEY	NV		.07/01/2024		.0	.0	(23)	.0	.0	(23)	.0	.794	.794	.0	.0	.0
024040537	BOERNE	TX		.07/01/2024		.0	.0	(33)	.0	.0	(33)	.0	1,017	1,017	.0	.0	.0
241028677	PLANTATION	FL		.07/01/2024		.0	.0	(11)	.0	.0	(11)	.0	.373	.373	.0	.0	.0
241028733	SCOTTSDALE	AZ		.07/01/2024		.0	.0	(19)	.0	.0	(19)	.0	.656	.656	.0	.0	.0
241027263	GOFFSTOWN	NH		.06/04/2024		.0	.0	(27)	.0	.0	(27)	.0	.815	.815	.0	.0	.0
241028016	HITCHCOCK	TX		.06/18/2024		.0	.0	(9)	.0	.0	(9)	.0	.232	.232	.0	.0	.0
241028803	COTTONWOOD	AZ		.07/01/2024		.0	.0	(17)	.0	.0	(17)	.0	.608	.608	.0	.0	.0
024040440	WEST PALM BEACH	FL		.06/10/2024		.0	.0	(13)	.0	.0	(13)	.0	.432	.432	.0	.0	.0
241028663	WINDHAM	ME		.07/01/2024		.0	.0	(33)	.0	.0	(33)	.0	1,180	1,180	.0	.0	.0
240502039	BRANDON	FL		.06/20/2024		.0	.0	(12)	.0	.0	(12)	.0	.358	.358	.0	.0	.0
139516	PARKVILLE	MD		.06/27/2024		.0	.0	(20)	.0	.0	(20)	.0	.584	.584	.0	.0	.0
241028623	GUTHRIE	OK		.07/01/2024		.0	.0	(16)	.0	.0	(16)	.0	.538	.538	.0	.0	.0
241028325	FORNEY	TX		.06/18/2024		.0	.0	(294)	.0	.0	(294)	.0	8,000	8,000	.0	.0	.0
241028204	FAIRBORN	OH		.06/04/2024		.0	.0	(9)	.0	.0	(9)	.0	.243	.243	.0	.0	.0
240598508	CAROLINA SHORES	NC		.06/26/2024		.0	.0	(18)	.0	.0	(18)	.0	.389	.389	.0	.0	.0
240607606	BEND	OR		.07/02/2024		.0	.0	(169)	.0	.0	(169)	.0	4,776	4,776	.0	.0	.0
024040523	SAN JOSE	CA		.06/20/2024		.0	.0	(50)	.0	.0	(50)	.0	1,898	1,898	.0	.0	.0
240504316	ROSEVILLE	CA		.06/26/2024		.0	.0	(25)	.0	.0	(25)	.0	1,220	1,220	.0	.0	.0
240494849	SEVIERVILLE	TN		.06/20/2024		.0	.0	(59)	.0	.0	(59)	.0	1,909	1,909	.0	.0	.0
024040467	MIDWAY	UT		.06/20/2024		.0	.0	(18)	.0	.0	(18)	.0	.697	.697	.0	.0	.0
240486555	MIDDLE VILLAGE	NY		.06/07/2024		.0	.0	(28)	.0	.0	(28)	.0	2,713	2,713	.0	.0	.0
241028497	SUNRIVER	OR		.07/01/2024		.0	.0	(42)	.0	.0	(42)	.0	1,498	1,498	.0	.0	.0
024050217	ROME	GA		.07/01/2024		.0	.0	(10)	.0	.0	(10)	.0	.310	.310	.0	.0	.0
241028078	KISSIMEE	FL		.06/04/2024		.0	.0	(10)	.0	.0	(10)	.0	.277	.277	.0	.0	.0
138128	BALTIMORE	MD		.06/27/2024		.0	.0	(13)	.0	.0	(13)	.0	.373	.373	.0	.0	.0
024050218	ROME	GA		.07/01/2024		.0	.0	(10)	.0	.0	(10)	.0	.302	.302	.0	.0	.0
024030343	KOLOA	HI		.06/20/2024		.0	.0	(92)	.0	.0	(92)	.0	3,449	3,449	.0	.0	.0

STATEMENT AS OF MARCH 31, 2025 OF THE Reliance Standard Life Insurance Company

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
136831	JACKSONVILLE	FL		.06/27/2024		.0	.0	(.8)	.0	.0	(.8)	.0	.221	.221	.0	.0	.0
240502914	WINSTON SALEM	NC		.06/26/2024		.0	.0	(.27)	.0	.0	(.27)	.0	1,345	1,345	.0	.0	.0
241028636	PORTLAND	OR		.07/01/2024		.0	.0	(.36)	.0	.0	(.36)	.0	1,284	1,284	.0	.0	.0
240502021	MERIDIAN	ID		.06/26/2024		.0	.0	(.17)	.0	.0	(.17)	.0	.813	.813	.0	.0	.0
024030478	CASA GRANDE	AZ		.07/01/2024		.0	.0	(.10)	.0	.0	(.10)	.0	.531	.531	.0	.0	.0
241028050	HUNTINGTON BEACH	CA		.06/28/2024		.0	.0	(.197)	.0	.0	(.197)	.0	6,560	6,560	.0	.0	.0
241028171	JENSEN BEACH	FL		.06/18/2024		.0	.0	(.42)	.0	.0	(.42)	.0	1,104	1,104	.0	.0	.0
240596742	SUGAR LAND	TX		.06/07/2024		.0	.0	(.29)	.0	.0	(.29)	.0	1,094	1,094	.0	.0	.0
240486688	PALM BEACH GARDENS	FL		.06/13/2024		.0	.0	(.28)	.0	.0	(.28)	.0	.830	.830	.0	.0	.0
241028149	SAN DIEGO	CA		.06/18/2024		.0	.0	(.95)	.0	.0	(.95)	.0	2,559	2,559	.0	.0	.0
241028447	ARLINGTON	WA		.06/28/2024		.0	.0	(.32)	.0	.0	(.32)	.0	1,039	1,039	.0	.0	.0
241028638	MORROW	OH		.07/01/2024		.0	.0	(.48)	.0	.0	(.48)	.0	1,667	1,667	.0	.0	.0
240492553	CARY	NC		.06/13/2024		.0	.0	(.54)	.0	.0	(.54)	.0	1,601	1,601	.0	.0	.0
241028014	SPRING	TX		.06/18/2024		.0	.0	(.18)	.0	.0	(.18)	.0	.459	.459	.0	.0	.0
241028135	SAN ANTONIO	TX		.06/18/2024		.0	.0	(.11)	.0	.0	(.11)	.0	.284	.284	.0	.0	.0
241028256	JACKSONVILLE	FL		.06/18/2024		.0	.0	(.20)	.0	.0	(.20)	.0	.506	.506	.0	.0	.0
241027991	ANACORTES	WA		.06/04/2024		.0	.0	(.37)	.0	.0	(.37)	.0	1,109	1,109	.0	.0	.0
241028377	OLD TAPPAN	NJ		.06/18/2024		.0	.0	(.95)	.0	.0	(.95)	.0	2,576	2,576	.0	.0	.0
241028079	PIGEON FORGE	TN		.06/04/2024		.0	.0	(.25)	.0	.0	(.25)	.0	.763	.763	.0	.0	.0
240385849	PERRY	FL		.06/07/2024		.0	.0	(.5)	.0	.0	(.5)	.0	.576	.576	.0	.0	.0
240494831	CHULA VISTA	CA		.06/07/2024		.0	.0	(.76)	.0	.0	(.76)	.0	2,851	2,851	.0	.0	.0
024040465	MIDWAY	UT		.06/20/2024		.0	.0	(.18)	.0	.0	(.18)	.0	.697	.697	.0	.0	.0
240598136	BRADENTON	FL		.06/13/2024		.0	.0	(.39)	.0	.0	(.39)	.0	1,081	1,081	.0	.0	.0
024050219	ROME	GA		.07/01/2024		.0	.0	(.9)	.0	.0	(.9)	.0	.274	.274	.0	.0	.0
241028554	WILLIAMSBURG	VA		.07/01/2024		.0	.0	(.15)	.0	.0	(.15)	.0	.490	.490	.0	.0	.0
240598649	MURRIETA	CA		.06/26/2024		.0	.0	(.38)	.0	.0	(.38)	.0	1,955	1,955	.0	.0	.0
024030414	MABANK	TX		.06/10/2024		.0	.0	(.18)	.0	.0	(.18)	.0	.594	.594	.0	.0	.0
240380824	NAPLES	FL		.06/13/2024		.0	.0	(.80)	.0	.0	(.80)	.0	2,231	2,231	.0	.0	.0
241028758	MILWAUKIE	OR		.07/01/2024		.0	.0	(.25)	.0	.0	(.25)	.0	.870	.870	.0	.0	.0
240595660	NASHVILLE	TN		.06/07/2024		.0	.0	(.30)	.0	.0	(.30)	.0	1,111	1,111	.0	.0	.0
241028661	NASHVILLE	TN		.07/01/2024		.0	.0	(.30)	.0	.0	(.30)	.0	1,050	1,050	.0	.0	.0
241028879	LEWES	DE		.07/01/2024		.0	.0	(.34)	.0	.0	(.34)	.0	1,219	1,219	.0	.0	.0
240495051	PARK CITY	UT		.06/13/2024		.0	.0	(.53)	.0	.0	(.53)	.0	1,493	1,493	.0	.0	.0
240381343	WILLCOX	AZ		.06/20/2024		.0	.0	(.9)	.0	.0	(.9)	.0	.257	.257	.0	.0	.0
240381715	WILLCOX	AZ		.06/20/2024		.0	.0	(.10)	.0	.0	(.10)	.0	.284	.284	.0	.0	.0
241028057	NATCHITOCHES	LA		.06/28/2024		.0	.0	(.18)	.0	.0	(.18)	.0	.560	.560	.0	.0	.0
241027648	LUTZ	FL		.06/04/2024		.0	.0	(.25)	.0	.0	(.25)	.0	.721	.721	.0	.0	.0
241028285	PANAMA CITY BEACH	FL		.06/18/2024		.0	.0	(.17)	.0	.0	(.17)	.0	.439	.439	.0	.0	.0
241027578	PANAMA CITY BEACH	FL		.06/18/2024		.0	.0	(.24)	.0	.0	(.24)	.0	.618	.618	.0	.0	.0
240501395	WELLINGTON	FL		.06/20/2024		.0	.0	(.29)	.0	.0	(.29)	.0	.944	.944	.0	.0	.0
241027634	COLUMBIA	SC		.06/18/2024		.0	.0	(.9)	.0	.0	(.9)	.0	.226	.226	.0	.0	.0
138652	BALTIMORE	MD		.06/27/2024		.0	.0	(.13)	.0	.0	(.13)	.0	.366	.366	.0	.0	.0
241028559	SEATTLE	WA		.07/01/2024		.0	.0	(.57)	.0	.0	(.57)	.0	2,062	2,062	.0	.0	.0
024030178	CHINO	CA		.06/10/2024		.0	.0	(.17)	.0	.0	(.17)	.0	1,930	1,930	.0	.0	.0
241027997	SCOTTSDALE	AZ		.06/18/2024		.0	.0	(.60)	.0	.0	(.60)	.0	1,694	1,694	.0	.0	.0
240493510	AUGUSTA	GA		.06/20/2024		.0	.0	(.12)	.0	.0	(.12)	.0	.362	.362	.0	.0	.0
140574	BAYVILLE	NJ		.06/27/2024		.0	.0	(.18)	.0	.0	(.18)	.0	.528	.528	.0	.0	.0
240401091	PORT SAINT LUCIE	FL		.06/03/2024		.0	.0	(.73)	.0	.0	(.73)	.0	3,266	3,266	.0	.0	.0
139196	GLENS FALLS	NY		.06/27/2024		.0	.0	(.14)	.0	.0	(.14)	.0	.414	.414	.0	.0	.0
240599704	CHARLESTON	SC		.07/02/2024		.0	.0	(.43)	.0	.0	(.43)	.0	1,194	1,194	.0	.0	.0
240504258	SEMINOLE	FL		.06/26/2024		.0	.0	(.19)	.0	.0	(.19)	.0	.396	.396	.0	.0	.0

STATEMENT AS OF MARCH 31, 2025 OF THE Reliance Standard Life Insurance Company

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
241028394	CHICAGO	IL		.07/01/2024		.0	0	(14)	0	.0	(14)	.0	.503	.503	0	.0	0
241028692	PORTLAND	OR		.07/01/2024		.0	0	(40)	0	.0	(40)	.0	1,412	1,412	0	.0	0
241028273	KAILUA	HI		.06/18/2024		.0	0	(44)	0	.0	(44)	.0	1,160	1,160	0	.0	0
024040291	DELRAY BEACH	FL		.07/01/2024		.0	0	(37)	0	.0	(37)	.0	1,144	1,144	0	.0	0
240493643	PHOENIX	AZ		.06/20/2024		.0	0	(21)	0	.0	(21)	.0	.673	.673	0	.0	0
241028305	MIRAMAR BEACH	FL		.06/28/2024		.0	0	(29)	0	.0	(29)	.0	.900	.900	0	.0	0
024050002	HOUSTON	TX		.07/01/2024		.0	0	(7)	0	.0	(7)	.0	.383	.383	0	.0	0
241028966	MILLCREEK	UT		.07/01/2024		.0	0	(119)	0	.0	(119)	.0	4,223	4,223	0	.0	0
024050003	STAFFORD	VA		.06/10/2024		.0	0	(8)	0	.0	(8)	.0	.898	.898	0	.0	0
024040077	AVOCA	PA		.07/01/2024		.0	0	(8)	0	.0	(8)	.0	.412	.412	0	.0	0
241028356	FAIRBORN	OH		.06/18/2024		.0	0	(7)	0	.0	(7)	.0	.181	.181	0	.0	0
241028114	PASADENA	CA		.06/04/2024		.0	0	(59)	0	.0	(59)	.0	1,811	1,811	0	.0	0
241027705	RAMONA	CA		.06/04/2024		.0	0	(27)	0	.0	(27)	.0	.801	.801	0	.0	0
240598110	PONTE VEDRA	FL		.06/07/2024		.0	0	(54)	0	.0	(54)	.0	2,044	2,044	0	.0	0
241028393	BUCKLEY	WA		.06/18/2024		.0	0	(21)	0	.0	(21)	.0	.546	.546	0	.0	0
241028030	HAYDEN	ID		.06/04/2024		.0	0	(78)	0	.0	(78)	.0	2,388	2,388	0	.0	0
240597419	NEW SMYRNA BEACH	FL		.06/26/2024		.0	0	(28)	0	.0	(28)	.0	.614	.614	0	.0	0
134160	JACKSONVILLE	FL		.06/27/2024		.0	0	(16)	0	.0	(16)	.0	.466	.466	0	.0	0
241028640	PALM SPRINGS	FL		.06/28/2024		.0	0	(15)	0	.0	(15)	.0	.469	.469	0	.0	0
241028176	LEWISVILLE	TX		.06/18/2024		.0	0	(28)	0	.0	(28)	.0	.738	.738	0	.0	0
241028055	FLEMINGTON	NJ		.07/01/2024		.0	0	(9)	0	.0	(9)	.0	.308	.308	0	.0	0
240597286	NEWFOUNDLAND	PA		.06/20/2024		.0	0	(7)	0	.0	(7)	.0	.215	.215	0	.0	0
241027887	RIO RANCHO	NM		.06/04/2024		.0	0	(13)	0	.0	(13)	.0	.377	.377	0	.0	0
240598730	BLOOMFIELD	NJ		.06/13/2024		.0	0	(30)	0	.0	(30)	.0	.887	.887	0	.0	0
240401455	BLUFFTON	SC		.06/03/2024		.0	0	(44)	0	.0	(44)	.0	1,029	1,029	0	.0	0
241027697	WAKE FOREST	NC		.06/04/2024		.0	0	(26)	0	.0	(26)	.0	.765	.765	0	.0	0
240598359	ORLANDO	FL		.06/26/2024		.0	0	(58)	0	.0	(58)	.0	1,292	1,292	0	.0	0
241028557	DIBERVILLE	MS		.06/18/2024		.0	0	(10)	0	.0	(10)	.0	.255	.255	0	.0	0
241028799	SURF CITY	NC		.07/01/2024		.0	0	(23)	0	.0	(23)	.0	.794	.794	0	.0	0
241028581	DAHLONEGA	GA		.07/01/2024		.0	0	(29)	0	.0	(29)	.0	1,030	1,030	0	.0	0
024030297	MIAMI	FL		.07/01/2024		.0	0	(32)	0	.0	(32)	.0	1,710	1,710	0	.0	0
241027683	KAILUA KONA	HI		.06/18/2024		.0	0	(13)	0	.0	(13)	.0	.349	.349	0	.0	0
135037	PITTSBURGH	PA		.06/27/2024		.0	0	(62)	0	.0	(62)	.0	1,808	1,808	0	.0	0
241028003	POMPANO BEACH	FL		.06/18/2024		.0	0	(30)	0	.0	(30)	.0	.699	.699	0	.0	0
241028189	WASCO	IL		.07/01/2024		.0	0	(26)	0	.0	(26)	.0	.931	.931	0	.0	0
241028734	EVANSVILLE	IN		.07/01/2024		.0	0	(10)	0	.0	(10)	.0	.316	.316	0	.0	0
241028545	CAPE CORAL	FL		.07/01/2024		.0	0	(16)	0	.0	(16)	.0	.550	.550	0	.0	0
241027670	KENOSHA	WI		.06/04/2024		.0	0	(12)	0	.0	(12)	.0	.340	.340	0	.0	0
241028247	PANAMA CITY BEACH	FL		.06/28/2024		.0	0	(35)	0	.0	(35)	.0	1,084	1,084	0	.0	0
241028080	LAKE OZARK	MO		.06/04/2024		.0	0	(109)	0	.0	(109)	.0	3,271	3,271	0	.0	0
240606079	TREASURE ISLAND	FL		.07/02/2024		.0	0	(65)	0	.0	(65)	.0	1,828	1,828	0	.0	0
240381616	COUDERSPORT	PA		.06/13/2024		.0	0	(8)	0	.0	(8)	.0	.233	.233	0	.0	0
138004	BALTIMORE	MD		.06/27/2024		.0	0	(12)	0	.0	(12)	.0	.347	.347	0	.0	0
241028112	MOUNT VERNON	WA		.06/28/2024		.0	0	(14)	0	.0	(14)	.0	.444	.444	0	.0	0
240491621	PENSACOLA	FL		.06/13/2024		.0	0	(42)	0	.0	(42)	.0	1,260	1,260	0	.0	0
240487280	PROVIDENCE	RI		.06/13/2024		.0	0	(37)	0	.0	(37)	.0	1,021	1,021	0	.0	0
241027767	DAYTONA BEACH	FL		.06/18/2024		.0	0	(38)	0	.0	(38)	.0	.995	.995	0	.0	0
241028177	SAINT PETERSBURG	FL		.06/18/2024		.0	0	(34)	0	.0	(34)	.0	.877	.877	0	.0	0
241027944	HEMET	CA		.06/04/2024		.0	0	(26)	0	.0	(26)	.0	.765	.765	0	.0	0
241028093	PUNTA GORDA	FL		.06/18/2024		.0	0	(11,035)	0	.0	(11,035)	.0	286,218	286,218	0	.0	0
241028139	PHOENIX	AZ		.06/18/2024		.0	0	(63)	0	.0	(63)	.0	1,679	1,679	0	.0	0

STATEMENT AS OF MARCH 31, 2025 OF THE Reliance Standard Life Insurance Company

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
241028507	FORT COLLINS	CO		.07/01/2024		.0	.0	(22)	.0	.0	(22)	.0	.791	.791	.0	.0	.0
240493015	BECKLEY	WV		.06/26/2024		.0	.0	(14)	.0	.0	(14)	.0	.290	.290	.0	.0	.0
240492967	BENICIA	CA		.06/13/2024		.0	.0	(16)	.0	.0	(16)	.0	.437	.437	.0	.0	.0
136976	INDIANAPOLIS	IN		.06/27/2024		.0	.0	(12)	.0	.0	(12)	.0	.362	.362	.0	.0	.0
240401315	BUFFALO GROVE	IL		.06/03/2024		.0	.0	(17)	.0	.0	(17)	.0	.755	.755	.0	.0	.0
241028340	PROVIDENCE	RI		.07/01/2024		.0	.0	(17)	.0	.0	(17)	.0	.620	.620	.0	.0	.0
241028163	NAPLES	FL		.06/28/2024		.0	.0	(7)	.0	.0	(7)	.0	.199	.199	.0	.0	.0
241028735	UPPER MARLBORO	MD		.07/01/2024		.0	.0	(16)	.0	.0	(16)	.0	.546	.546	.0	.0	.0
241027931	FAIRBORN	OH		.06/04/2024		.0	.0	(10)	.0	.0	(10)	.0	.287	.287	.0	.0	.0
240597906	METairie	LA		.06/20/2024		.0	.0	(27)	.0	.0	(27)	.0	.865	.865	.0	.0	.0
241027684	DAVENPORT	FL		.06/18/2024		.0	.0	(28)	.0	.0	(28)	.0	.780	.780	.0	.0	.0
241028402	GLADWIN	MI		.07/01/2024		.0	.0	(8)	.0	.0	(8)	.0	.260	.260	.0	.0	.0
241028346	NORTH PORT	FL		.06/28/2024		.0	.0	(13)	.0	.0	(13)	.0	.417	.417	.0	.0	.0
241027890	SNOQUALMIE	WA		.06/04/2024		.0	.0	(61)	.0	.0	(61)	.0	1,856	1,856	.0	.0	.0
241027815	GRANITE BAY	CA		.06/04/2024		.0	.0	(100)	.0	.0	(100)	.0	3,071	3,071	.0	.0	.0
240277319	HOBBS SOUND	FL		.06/07/2024		.0	.0	(15)	.0	.0	(15)	.0	.554	.554	.0	.0	.0
240493429	ORLANDO	FL		.06/13/2024		.0	.0	(77)	.0	.0	(77)	.0	2,129	2,129	.0	.0	.0
241028085	NORTHBROOK	IL		.06/18/2024		.0	.0	(119)	.0	.0	(119)	.0	3,172	3,172	.0	.0	.0
240491795	VISALIA	CA		.06/13/2024		.0	.0	(36)	.0	.0	(36)	.0	1,072	1,072	.0	.0	.0
240596056	LAUDERDALE BY THE SEA	FL		.06/13/2024		.0	.0	(18)	.0	.0	(18)	.0	.509	.509	.0	.0	.0
241028211	GRANITE BAY	CA		.06/28/2024		.0	.0	(43)	.0	.0	(43)	.0	1,412	1,412	.0	.0	.0
241028276	EL CERRITO	CA		.06/18/2024		.0	.0	(59)	.0	.0	(59)	.0	1,579	1,579	.0	.0	.0
241028034	NINETY SIX	SC		.06/18/2024		.0	.0	(16)	.0	.0	(16)	.0	.403	.403	.0	.0	.0
139454	CARNEGIE	PA		.06/27/2024		.0	.0	(29)	.0	.0	(29)	.0	.859	.859	.0	.0	.0
240597120	LONG BEACH	CA		.06/13/2024		.0	.0	(62)	.0	.0	(62)	.0	1,748	1,748	.0	.0	.0
241028020	GALENA	MO		.06/18/2024		.0	.0	(45)	.0	.0	(45)	.0	1,206	1,206	.0	.0	.0
241028383	LAKE OSWEGO	OR		.06/28/2024		.0	.0	(13)	.0	.0	(13)	.0	.406	.406	.0	.0	.0
241027676	HURRICANE	UT		.07/01/2024		.0	.0	(21)	.0	.0	(21)	.0	.743	.743	.0	.0	.0
241028308	FAIRBORN	OH		.06/18/2024		.0	.0	(7)	.0	.0	(7)	.0	.181	.181	.0	.0	.0
240595728	SAN DIEGO	CA		.06/07/2024		.0	.0	(141)	.0	.0	(141)	.0	5,368	5,368	.0	.0	.0
241028490	MOSS POINT	MS		.07/01/2024		.0	.0	(11)	.0	.0	(11)	.0	.384	.384	.0	.0	.0
240503441	NORWALK	CT		.06/26/2024		.0	.0	(53)	.0	.0	(53)	.0	2,655	2,655	.0	.0	.0
024040460	MIDWAY	UT		.06/20/2024		.0	.0	(15)	.0	.0	(15)	.0	.557	.557	.0	.0	.0
240599407	CORPUS CHRISTI	TX		.06/13/2024		.0	.0	(15)	.0	.0	(15)	.0	.389	.389	.0	.0	.0
240596429	ROCHESTER	NY		.07/02/2024		.0	.0	(13)	.0	.0	(13)	.0	.332	.332	.0	.0	.0
241028105	COOLIDGE	AZ		.06/28/2024		.0	.0	(24)	.0	.0	(24)	.0	.795	.795	.0	.0	.0
024030449	LIVINGSTON	NJ		.06/20/2024		.0	.0	(65)	.0	.0	(65)	.0	2,432	2,432	.0	.0	.0
024040314	TOPEKA	KS		.07/01/2024		.0	.0	(20)	.0	.0	(20)	.0	.626	.626	.0	.0	.0
241027816	LAKE OSWEGO	OR		.06/04/2024		.0	.0	(101)	.0	.0	(101)	.0	2,993	2,993	.0	.0	.0
024030473	RIVERBANK	CA		.07/01/2024		.0	.0	(12)	.0	.0	(12)	.0	.386	.386	.0	.0	.0
240491134	NEW PRESTON MARBLE DALE	CT		.06/13/2024		.0	.0	(62)	.0	.0	(62)	.0	1,676	1,676	.0	.0	.0
241028212	PRINCETON	NJ		.07/01/2024		.0	.0	(81)	.0	.0	(81)	.0	2,950	2,950	.0	.0	.0
241028277	PARADISE VALLEY	AZ		.06/18/2024		.0	.0	(201)	.0	.0	(201)	.0	5,581	5,581	.0	.0	.0
138123	BALTIMORE	MD		.06/27/2024		.0	.0	(9)	.0	.0	(9)	.0	.270	.270	.0	.0	.0
240501411	NEW MILFORD	CT		.07/02/2024		.0	.0	(10)	.0	.0	(10)	.0	.248	.248	.0	.0	.0
241028440	VANCOUVER	WA		.06/28/2024		.0	.0	(30)	.0	.0	(30)	.0	.964	.964	.0	.0	.0
241028658	CYPRESS	TX		.07/01/2024		.0	.0	(41)	.0	.0	(41)	.0	1,453	1,453	.0	.0	.0
241028779	LEHI	UT		.07/01/2024		.0	.0	(25)	.0	.0	(25)	.0	.889	.889	.0	.0	.0
241028370	LAS VEGAS	NV		.06/28/2024		.0	.0	(22)	.0	.0	(22)	.0	.710	.710	.0	.0	.0
241027733	GIG HARBOR	WA		.06/04/2024		.0	.0	(26)	.0	.0	(26)	.0	.800	.800	.0	.0	.0
240501684	SUN LAKES	AZ		.07/02/2024		.0	.0	(23)	.0	.0	(23)	.0	.626	.626	.0	.0	.0

STATEMENT AS OF MARCH 31, 2025 OF THE Reliance Standard Life Insurance Company

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
240501031	INGLEWOOD	CA		.06/26/2024		.0	.0	(30)	.0	.0	(30)	.0	1,513	1,513	.0	.0	.0
240503193	MYRTLE BEACH	SC		.07/02/2024		.0	.0	(19)	.0	.0	(19)	.0	.527	.527	.0	.0	.0
241027934	FAIRBORN	OH		.06/04/2024		.0	.0	(6)	.0	.0	(6)	.0	.169	.169	.0	.0	.0
240494286	LUBBOCK	TX		.06/13/2024		.0	.0	(30)	.0	.0	(30)	.0	.830	.830	.0	.0	.0
241028693	DAVENPORT	FL		.07/01/2024		.0	.0	(9)	.0	.0	(9)	.0	.298	.298	.0	.0	.0
240597898	METATRIE	LA		.06/20/2024		.0	.0	(27)	.0	.0	(27)	.0	.865	.865	.0	.0	.0
241028153	BRADENTON	FL		.06/28/2024		.0	.0	(29)	.0	.0	(29)	.0	.953	.953	.0	.0	.0
241028381	LAGRANGE	GA		.06/18/2024		.0	.0	(15)	.0	.0	(15)	.0	.390	.390	.0	.0	.0
240495358	OCALA	FL		.06/20/2024		.0	.0	(26)	.0	.0	(26)	.0	.841	.841	.0	.0	.0
240492611	HOLMES BEACH	FL		.06/20/2024		.0	.0	(95)	.0	.0	(95)	.0	3,095	3,095	.0	.0	.0
240500587	PORTLAND	OR		.07/02/2024		.0	.0	(25)	.0	.0	(25)	.0	.675	.675	.0	.0	.0
240595983	MYRTLE BEACH	SC		.06/20/2024		.0	.0	(9)	.0	.0	(9)	.0	.255	.255	.0	.0	.0
241028832	RENO	NV		.07/01/2024		.0	.0	(36)	.0	.0	(36)	.0	1,269	1,269	.0	.0	.0
241028236	PANAMA CITY BEACH	FL		.06/04/2024		.0	.0	(67)	.0	.0	(67)	.0	1,971	1,971	.0	.0	.0
240501650	CROMWELL	CT		.06/20/2024		.0	.0	(14)	.0	.0	(14)	.0	.426	.426	.0	.0	.0
240487587	BOGOTA	NJ		.06/20/2024		.0	.0	(22)	.0	.0	(22)	.0	.749	.749	.0	.0	.0
240597617	LUBBOCK	TX		.06/20/2024		.0	.0	(8)	.0	.0	(8)	.0	.242	.242	.0	.0	.0
240595843	DETROIT	MI		.06/20/2024		.0	.0	(5)	.0	.0	(5)	.0	.154	.154	.0	.0	.0
241028520	RICHMOND	TX		.07/01/2024		.0	.0	(33)	.0	.0	(33)	.0	1,158	1,158	.0	.0	.0
241028762	FORT COLLINS	CO		.07/01/2024		.0	.0	(15)	.0	.0	(15)	.0	.520	.520	.0	.0	.0
240385518	LAKEVILLE	MN		.07/02/2024		.0	.0	(105)	.0	.0	(105)	.0	2,855	2,855	.0	.0	.0
241027878	HAGERSTOWN	MD		.06/18/2024		.0	.0	(32)	.0	.0	(32)	.0	.833	.833	.0	.0	.0
241028166	DEERFIELD BEACH	FL		.06/18/2024		.0	.0	(50)	.0	.0	(50)	.0	1,327	1,327	.0	.0	.0
138719	SYRACUSE	NY		.06/27/2024		.0	.0	(42)	.0	.0	(42)	.0	1,213	1,213	.0	.0	.0
131610	CHICAGO	IL		.06/27/2024		.0	.0	(6)	.0	.0	(6)	.0	.183	.183	.0	.0	.0
240597252	FRESNO	CA		.06/20/2024		.0	.0	(33)	.0	.0	(33)	.0	1,047	1,047	.0	.0	.0
024020377	WOODLANDS HILLS	CA		.06/20/2024		.0	.0	(81)	.0	.0	(81)	.0	2,430	2,430	.0	.0	.0
241028103	ELK RAPIDS	MI		.06/18/2024		.0	.0	(43)	.0	.0	(43)	.0	1,141	1,141	.0	.0	.0
241026902	BONITA SPRINGS	FL		.06/04/2024		.0	.0	(51)	.0	.0	(51)	.0	1,524	1,524	.0	.0	.0
240500835	LANCASTER	CA		.06/13/2024		.0	.0	(25)	.0	.0	(25)	.0	.686	.686	.0	.0	.0
241028140	BELTON	TX		.07/01/2024		.0	.0	(8)	.0	.0	(8)	.0	.252	.252	.0	.0	.0
138879	BALTIMORE	MD		.06/27/2024		.0	.0	(9)	.0	.0	(9)	.0	.273	.273	.0	.0	.0
240495341	ALBUQUERQUE	NM		.06/26/2024		.0	.0	(21)	.0	.0	(21)	.0	.455	.455	.0	.0	.0
241028210	HOT SPRINGS	AR		.06/28/2024		.0	.0	(12)	.0	.0	(12)	.0	.363	.363	.0	.0	.0
137762	DETROIT	MI		.06/27/2024		.0	.0	(7)	.0	.0	(7)	.0	.208	.208	.0	.0	.0
024030280	LITCHFIELD PARK	AZ		.06/10/2024		.0	.0	(7)	.0	.0	(7)	.0	.844	.844	.0	.0	.0
241028465	CHICAGO	IL		.06/28/2024		.0	.0	(111)	.0	.0	(111)	.0	3,466	3,466	.0	.0	.0
240598599	ORMOND BEACH	FL		.06/26/2024		.0	.0	(87)	.0	.0	(87)	.0	1,835	1,835	.0	.0	.0
241027051	BETHLEHEM	PA		.06/28/2024		.0	.0	(56)	.0	.0	(56)	.0	1,840	1,840	.0	.0	.0
240596171	FLORISSANT	MO		.06/20/2024		.0	.0	(11)	.0	.0	(11)	.0	.318	.318	.0	.0	.0
241028102	ANCHORAGE	AK		.06/18/2024		.0	.0	(3,575)	.0	.0	(3,575)	.0	97,952	97,952	.0	.0	.0
241027293	CLERMONT	FL		.06/04/2024		.0	.0	(18)	.0	.0	(18)	.0	.544	.544	.0	.0	.0
024040256	LAKE PLACID	FL		.07/01/2024		.0	.0	(16)	.0	.0	(16)	.0	.880	.880	.0	.0	.0
241027857	ATLANTA	GA		.06/04/2024		.0	.0	(17)	.0	.0	(17)	.0	.511	.511	.0	.0	.0
240380451	PONCA CITY	OK		.06/20/2024		.0	.0	(5)	.0	.0	(5)	.0	.127	.127	.0	.0	.0
240402875	CAPE MAY	NJ		.06/03/2024		.0	.0	(41)	.0	.0	(41)	.0	.959	.959	.0	.0	.0
241028062	PFLUGERVILLE	TX		.07/01/2024		.0	.0	(702)	.0	.0	(702)	.0	24,447	24,447	.0	.0	.0
241028718	OLIVE BRANCH	MS		.07/01/2024		.0	.0	(24)	.0	.0	(24)	.0	.822	.822	.0	.0	.0
241028551	NILES	IL		.07/01/2024		.0	.0	(19)	.0	.0	(19)	.0	.661	.661	.0	.0	.0
240606749	LOUISVILLE	CO		.07/02/2024		.0	.0	(67)	.0	.0	(67)	.0	1,861	1,861	.0	.0	.0
240489757	JASPER	AL		.06/07/2024		.0	.0	(8)	.0	.0	(8)	.0	.284	.284	.0	.0	.0

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
240595587	ORMOND BEACH	FL		.06/20/2024		.0	0	(14)	0	.0	(14)	.0	.434	.434	0	.0	0
240491183	CORRALES	NM		.06/20/2024		.0	0	(46)	0	.0	(46)	.0	1,471	1,471	0	.0	0
240493973	TUCSON	AZ		.06/07/2024		.0	0	(27)	0	.0	(27)	.0	1,010	1,010	0	.0	0
241027341	LAKE WORTH	FL		.06/04/2024		.0	0	(2,235)	0	.0	(2,235)	.0	66,797	66,797	0	.0	0
240500744	SILVER SPRING	MD		.06/20/2024		.0	0	(32)	0	.0	(32)	.0	1,002	1,002	0	.0	0
240596650	TOBYHANNA	PA		.06/20/2024		.0	0	(6)	0	.0	(6)	.0	165	165	0	.0	0
135040	PITTSBURGH	PA		.06/27/2024		.0	0	(40)	0	.0	(40)	.0	1,156	1,156	0	.0	0
241028089	LAS VEGAS	NV		.06/04/2024		.0	0	(39)	0	.0	(39)	.0	1,128	1,128	0	.0	0
241028501	PRINCEVILLE	HI		.07/01/2024		.0	0	(55)	0	.0	(55)	.0	1,991	1,991	0	.0	0
241028203	FAIRBORN	OH		.06/04/2024		.0	0	(7)	0	.0	(7)	.0	190	190	0	.0	0
240597237	RANDOLPH	MA		.06/26/2024		.0	0	(15)	0	.0	(15)	.0	712	712	0	.0	0
240606616	MURRIETA	CA		.06/26/2024		.0	0	(43)	0	.0	(43)	.0	2,165	2,165	0	.0	0
241028026	GLENWOOD SPRINGS	CO		.06/18/2024		.0	0	(100)	0	.0	(100)	.0	2,684	2,684	0	.0	0
241028445	WORTHINGTON	OH		.07/01/2024		.0	0	(22)	0	.0	(22)	.0	766	766	0	.0	0
135709	HENRICO	VA		.06/27/2024		.0	0	(146)	0	.0	(146)	.0	4,290	4,290	0	.0	0
241027788	GLENCOE	MO		.06/04/2024		.0	0	(11)	0	.0	(11)	.0	303	303	0	.0	0
240504811	GUY	TX		.06/26/2024		.0	0	(11)	0	.0	(11)	.0	505	505	0	.0	0
240596155	ROCHESTER	NY		.07/02/2024		.0	0	(12)	0	.0	(12)	.0	312	312	0	.0	0
241028579	SAN ANTONIO	TX		.07/01/2024		.0	0	(14)	0	.0	(14)	.0	474	474	0	.0	0
024040463	MIDWAY	UT		.06/20/2024		.0	0	(18)	0	.0	(18)	.0	697	697	0	.0	0
241027543	LOS ANGELES	CA		.06/04/2024		.0	0	(25)	0	.0	(25)	.0	749	749	0	.0	0
241028106	ROXBURY	MA		.07/01/2024		.0	0	(16)	0	.0	(16)	.0	512	512	0	.0	0
241028348	AUBURN	CA		.06/28/2024		.0	0	(17)	0	.0	(17)	.0	549	549	0	.0	0
240598680	TEMECULA	CA		.07/02/2024		.0	0	(59)	0	.0	(59)	.0	1,648	1,648	0	.0	0
138264	KANSAS CITY	MO		.06/27/2024		.0	0	(12)	0	.0	(12)	.0	341	341	0	.0	0
241027720	PANAMA CITY BEACH	FL		.06/04/2024		.0	0	(13)	0	.0	(13)	.0	386	386	0	.0	0
024050213	ROME	GA		.07/01/2024		.0	0	(10)	0	.0	(10)	.0	302	302	0	.0	0
477814786	CHESTNUT HILL	MA		.07/01/2024		.0	0	(115)	0	.0	(115)	.0	3,595	3,595	0	.0	0
241028036	NAVARRE	FL		.06/28/2024		.0	0	(16)	0	.0	(16)	.0	526	526	0	.0	0
241027938	DAYTONA BEACH SHORES	FL		.06/18/2024		.0	0	(47)	0	.0	(47)	.0	1,256	1,256	0	.0	0
241028525	APTOS	CA		.07/01/2024		.0	0	(117)	0	.0	(117)	.0	4,258	4,258	0	.0	0
240493726	HIACLEAH	FL		.06/13/2024		.0	0	(40)	0	.0	(40)	.0	1,206	1,206	0	.0	0
240495390	SAINT LOUIS	MO		.06/26/2024		.0	0	(15)	0	.0	(15)	.0	711	711	0	.0	0
240606251	MORENO VALLEY	CA		.07/02/2024		.0	0	(81)	0	.0	(81)	.0	2,257	2,257	0	.0	0
240503847	SPRING VALLEY	CA		.07/02/2024		.0	0	(34)	0	.0	(34)	.0	948	948	0	.0	0
024030492	ANKENY	IA		.06/20/2024		.0	0	(15)	0	.0	(15)	.0	448	448	0	.0	0
240503094	LITCHFIELD PARK	AZ		.07/02/2024		.0	0	(61)	0	.0	(61)	.0	1,697	1,697	0	.0	0
240597336	GLOBE	AZ		.07/02/2024		.0	0	(16)	0	.0	(16)	.0	425	425	0	.0	0
241028538	LYMAN	SC		.07/01/2024		.0	0	(13)	0	.0	(13)	.0	452	452	0	.0	0
240598169	MOUNT RAINIER	MD		.06/20/2024		.0	0	(24)	0	.0	(24)	.0	768	768	0	.0	0
138943	MONTGOMERY	AL		.06/27/2024		.0	0	(7)	0	.0	(7)	.0	202	202	0	.0	0
240382259	PHOENIX	AZ		.06/07/2024		.0	0	(7)	0	.0	(7)	.0	910	910	0	.0	0
241028562	SAINT PAUL	MIN		.07/01/2024		.0	0	(10)	0	.0	(10)	.0	349	349	0	.0	0
240504936	VERO BEACH	FL		.06/26/2024		.0	0	(24)	0	.0	(24)	.0	515	515	0	.0	0
241028131	PENSACOLA	FL		.07/01/2024		.0	0	(284)	0	.0	(284)	.0	10,140	10,140	0	.0	0
241028252	PORT SAINT LUCIE	FL		.06/28/2024		.0	0	(15)	0	.0	(15)	.0	475	475	0	.0	0
240204107	CITRUS HEIGHTS	CA		.06/03/2024		.0	0	(28)	0	.0	(28)	.0	1,258	1,258	0	.0	0
241028196	GILBERT	AZ		.07/01/2024		.0	0	(70)	0	.0	(70)	.0	2,495	2,495	0	.0	0
241028647	SAN DIEGO	CA		.07/01/2024		.0	0	(29)	0	.0	(29)	.0	1,024	1,024	0	.0	0
240493205	ESCONDIDO	CA		.06/20/2024		.0	0	(37)	0	.0	(37)	.0	1,195	1,195	0	.0	0
241028824	RIVERSIDE	CA		.07/01/2024		.0	0	(73)	0	.0	(73)	.0	2,650	2,650	0	.0	0

STATEMENT AS OF MARCH 31, 2025 OF THE Reliance Standard Life Insurance Company

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
240490367	CHULA VISTA	CA		.06/13/2024		.0	.0	(41)	.0	.0	(41)	.0	1,241	1,241	.0	.0	.0
241028228	SEATTLE	WA		.06/28/2024		.0	.0	(68)	.0	.0	(68)	.0	2,240	2,240	.0	.0	.0
241028754	LAS VEGAS	NV		.07/01/2024		.0	.0	(12)	.0	.0	(12)	.0	.386	.386	.0	.0	.0
137912	BALTIMORE	MD		.06/27/2024		.0	.0	(9)	.0	.0	(9)	.0	.251	.251	.0	.0	.0
240492264	FORT WALTON BEACH	FL		.06/20/2024		.0	.0	(82)	.0	.0	(82)	.0	2,640	2,640	.0	.0	.0
240495382	HUNTERSVILLE	NC		.06/13/2024		.0	.0	(94)	.0	.0	(94)	.0	2,652	2,652	.0	.0	.0
241027582	SAINT LOUIS	MO		.06/04/2024		.0	.0	(12)	.0	.0	(12)	.0	.327	.327	.0	.0	.0
241027805	WOODBURY	MIN		.06/18/2024		.0	.0	(313)	.0	.0	(313)	.0	8,588	8,588	.0	.0	.0
240502500	HAVERHILL	MA		.06/20/2024		.0	.0	(15)	.0	.0	(15)	.0	.459	.459	.0	.0	.0
240492504	BULLHEAD CITY	AZ		.06/13/2024		.0	.0	(16)	.0	.0	(16)	.0	.447	.447	.0	.0	.0
137939	WAYNE	MI		.06/27/2024		.0	.0	(6)	.0	.0	(6)	.0	.179	.179	.0	.0	.0
240596643	BELLA COLLINA	FL		.06/07/2024		.0	.0	(86)	.0	.0	(86)	.0	3,236	3,236	.0	.0	.0
241028563	FORNEY	TX		.06/18/2024		.0	.0	(293)	.0	.0	(293)	.0	8,000	8,000	.0	.0	.0
240597856	ORLANDO	FL		.06/26/2024		.0	.0	(34)	.0	.0	(34)	.0	.737	.737	.0	.0	.0
241027977	LAKELAND	FL		.07/01/2024		.0	.0	(16)	.0	.0	(16)	.0	.558	.558	.0	.0	.0
LN0028156	KISSIMEE	FL		.07/10/2024		.0	.0	2,743	.0	.0	2,743	.0	1,135,165	1,135,165	.0	.0	.0
LN0028155	KISSIMEE	FL		.07/10/2024		.0	.0	5,154	.0	.0	5,154	.0	2,270,330	2,270,330	.0	.0	.0
LN0028390	KISSIMEE	FL		.07/11/2024		.0	.0	220	.0	.0	220	.0	87,320	87,320	.0	.0	.0
BB1199690	MILWAUKEE	WI		.07/25/2024		.0	.0	.323	.0	.0	.323	.0	1,273	1,273	.0	.0	.0
BB1201670	GLENDALE	CA		.07/19/2024		.0	.0	.266	.0	.0	.266	.0	3,744	3,744	.0	.0	.0
BB1194690	LONG BEACH	CA		.07/11/2024		.0	.0	.43	.0	.0	.43	.0	1,173	1,173	.0	.0	.0
BB1194960	KATY	TX		.07/11/2024		.0	.0	.37	.0	.0	.37	.0	.706	.706	.0	.0	.0
BB1200050	TAMPA	FL		.07/25/2024		.0	.0	3,488	.0	.0	3,488	.0	30,539	30,539	.0	.0	.0
BB1186880	BALTIMORE	MD		.07/19/2024		.0	.0	.294	.0	.0	.294	.0	1,010	1,010	.0	.0	.0
BB1199760	CHICAGO	IL		.07/15/2024		.0	.0	.131	.0	.0	.131	.0	.672	.672	.0	.0	.0
BB1199290	RAVENA	NY		.07/25/2024		.0	.0	.199	.0	.0	.199	.0	1,015	1,015	.0	.0	.0
BB1200120	COVINGTON	GA		.07/25/2024		.0	.0	.274	.0	.0	.274	.0	1,442	1,442	.0	.0	.0
BB1198610	ONTARIO	CA		.07/19/2024		.0	.0	.843	.0	.0	.843	.0	20,930	20,930	.0	.0	.0
BB1187220	GARDNER	MA		.07/19/2024		.0	.0	.632	.0	.0	.632	.0	2,175	2,175	.0	.0	.0
BB1200390	CHALMETTE	LA		.07/15/2024		.0	.0	.6	.0	.0	.6	.0	.208	.208	.0	.0	.0
BB1199560	OAK LAWN	IL		.07/25/2024		.0	.0	.23	.0	.0	.23	.0	.376	.376	.0	.0	.0
BB1200240	BALTIMORE	MD		.07/15/2024		.0	.0	.36	.0	.0	.36	.0	.872	.872	.0	.0	.0
BB1190620	CANDLER-NCAFEE	GA		.07/11/2024		.0	.0	.652	.0	.0	.652	.0	1,804	1,804	.0	.0	.0
BB1199410	HOUSTON	TX		.07/25/2024		.0	.0	.35	.0	.0	.35	.0	.532	.532	.0	.0	.0
BB1194680	RIVERSIDE	CA		.07/11/2024		.0	.0	.61	.0	.0	.61	.0	1,775	1,775	.0	.0	.0
BB1186890	SIMI VALLEY	CA		.07/19/2024		.0	.0	.837	.0	.0	.837	.0	3,023	3,023	.0	.0	.0
BB1186690	LANHAM	MD		.07/19/2024		.0	.0	.841	.0	.0	.841	.0	3,577	3,577	.0	.0	.0
BB1199480	WINTER HAVEN	FL		.07/15/2024		.0	.0	.54	.0	.0	.54	.0	.468	.468	.0	.0	.0
BB1225590	DENTON	TX		.07/26/2024		.0	.0	.5	.0	.0	.5	.0	.735	.735	.0	.0	.0
BB1187080	BROCKTON	MA		.07/19/2024		.0	.0	.169	.0	.0	.169	.0	.623	.623	.0	.0	.0
BB1200310	DALLAS	TX		.07/15/2024		.0	.0	.442	.0	.0	.442	.0	2,187	2,187	.0	.0	.0
BB1186750	MOUNT HOLLY	NC		.07/19/2024		.0	.0	.381	.0	.0	.381	.0	1,839	1,839	.0	.0	.0
BB1198620	GREENACRES	FL		.07/19/2024		.0	.0	.19	.0	.0	.19	.0	.398	.398	.0	.0	.0
BB1200450	CLANTON	AL		.07/15/2024		.0	.0	.142	.0	.0	.142	.0	.559	.559	.0	.0	.0
BB1194820	STUART	FL		.07/11/2024		.0	.0	.165	.0	.0	.165	.0	.732	.732	.0	.0	.0
BB1190550	COLUMBUS	OH		.07/11/2024		.0	.0	.285	.0	.0	.285	.0	.951	.951	.0	.0	.0
BB1200110	MIAMI BEACH	FL		.07/25/2024		.0	.0	.566	.0	.0	.566	.0	2,615	2,615	.0	.0	.0
BB1199740	EVANS	CO		.07/15/2024		.0	.0	.44	.0	.0	.44	.0	1,142	1,142	.0	.0	.0
BB1194670	TRACY	CA		.07/11/2024		.0	.0	.178	.0	.0	.178	.0	1,091	1,091	.0	.0	.0
BB1199400	CONROE	TX		.07/25/2024		.0	.0	.154	.0	.0	.154	.0	1,039	1,039	.0	.0	.0
BB1200030	GREENVILLE	MS		.07/15/2024		.0	.0	1,194	.0	.0	1,194	.0	6,799	6,799	.0	.0	.0

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

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
BB1199270	JACKSON	GA		07/25/2024		0	0	160	0	0	160	0	624	624	0	0	0
BB1200300	ALTON	TX		07/15/2024		0	0	186	0	0	186	0	1,134	1,134	0	0	0
BB1200100	ROANOKE	VA		07/15/2024		0	0	39	0	0	39	0	627	627	0	0	0
BB1225580	PEARLAND	TX		07/26/2024		0	0	0	0	0	0	0	13	13	0	0	0
BB1199540	HOLLYWOOD	FL		07/15/2024		0	0	303	0	0	303	0	1,763	1,763	0	0	0
BB1199680	DEERFIELD BEACH	FL		07/15/2024		0	0	255	0	0	255	0	908	908	0	0	0
BB1190610	MOUNT DORA	FL		07/11/2024		0	0	175	0	0	175	0	1,517	1,517	0	0	0
BB1199880	HENDERSON	NV		07/15/2024		0	0	165	0	0	165	0	2,438	2,438	0	0	0
BB1199340	NEW CARLISLE	OH		07/15/2024		0	0	374	0	0	374	0	2,481	2,481	0	0	0
BB1187070	OXNARD	CA		07/19/2024		0	0	1,048	0	0	1,048	0	4,684	4,684	0	0	0
BB1200090	PLUMAS LAKE	CA		07/15/2024		0	0	303	0	0	303	0	1,851	1,851	0	0	0
BB1186940	BURLESON	TX		07/19/2024		0	0	722	0	0	722	0	2,599	2,599	0	0	0
BB1199330	JANESVILLE	WI		07/15/2024		0	0	244	0	0	244	0	1,053	1,053	0	0	0
BB1194870	KANSAS CITY	MO		07/11/2024		0	0	16	0	0	16	0	411	411	0	0	0
BB1187130	ELIZABETHTOWN	KY		07/19/2024		0	0	932	0	0	932	0	3,561	3,561	0	0	0
BB1199870	YONKERS	NY		07/15/2024		0	0	203	0	0	203	0	3,203	3,203	0	0	0
BB1199670	HARNED	KY		07/15/2024		0	0	118	0	0	118	0	513	513	0	0	0
BB1190600	AMERICAN FORK	UT		07/11/2024		0	0	193	0	0	193	0	1,828	1,828	0	0	0
BB1200350	KINGSPORT	TN		07/15/2024		0	0	9	0	0	9	0	270	270	0	0	0
BB1225560	BELLEVILLE	NJ		07/26/2024		0	0	94	0	0	94	0	993	993	0	0	0
BB1187050	OAK BROOK	IL		07/19/2024		0	0	782	0	0	782	0	2,996	2,996	0	0	0
BB1199250	PRINCETON	TX		07/15/2024		0	0	20	0	0	20	0	566	566	0	0	0
BB1190530	WEST JORDAN	UT		07/11/2024		0	0	452	0	0	452	0	2,608	2,608	0	0	0
BB1199390	PANTEGO	TX		07/15/2024		0	0	246	0	0	246	0	1,559	1,559	0	0	0
BB1200290	AURORA	CO		07/15/2024		0	0	63	0	0	63	0	1,057	1,057	0	0	0
BB1199460	SIMI VALLEY	CA		07/25/2024		0	0	102	0	0	102	0	2,981	2,981	0	0	0
BB1186910	MANDEVILLE	LA		07/19/2024		0	0	235	0	0	235	0	1,041	1,041	0	0	0
BB1200220	MONTGOMERY	IL		07/15/2024		0	0	151	0	0	151	0	593	593	0	0	0
BB1199510	TROY	NY		07/15/2024		0	0	23	0	0	23	0	294	294	0	0	0
BB1225550	ST. CHARLES	IL		07/26/2024		0	0	5	0	0	5	0	724	724	0	0	0
BB1199380	DEKALB	IL		07/15/2024		0	0	86	0	0	86	0	468	468	0	0	0
BB1199850	CLEVELAND	OH		07/15/2024		0	0	51	0	0	51	0	625	625	0	0	0
BB1187250	FAIRHOPE	AL		07/19/2024		0	0	1,907	0	0	1,907	0	16,180	16,180	0	0	0
BB1200210	THURMONT	MD		07/15/2024		0	0	1,131	0	0	1,131	0	4,564	4,564	0	0	0
BB1186990	COLORADO SPRINGS	CO		07/19/2024		0	0	310	0	0	310	0	1,373	1,373	0	0	0
BB1199650	DAVIE	FL		07/25/2024		0	0	846	0	0	846	0	3,934	3,934	0	0	0
BB1199790	SAINT JOSEPH	MO		07/15/2024		0	0	32	0	0	32	0	354	354	0	0	0
BB1194920	EDNA	TX		07/11/2024		0	0	41	0	0	41	0	1,164	1,164	0	0	0
BB1199720	AURORA	CO		07/25/2024		0	0	294	0	0	294	0	1,722	1,722	0	0	0
BB1197550	TYRONE	GA		07/01/2024		0	0	69	0	0	69	0	1,711	1,711	0	0	0
BB1200010	CHICAGO	IL		07/15/2024		0	0	187	0	0	187	0	997	997	0	0	0
BB1187180	COCOA	FL		07/19/2024		0	0	217	0	0	217	0	1,153	1,153	0	0	0
BB1200130	JACKSONWALD	PA		07/25/2024		0	0	110	0	0	110	0	623	623	0	0	0
BB1190580	MENIFEE	CA		07/11/2024		0	0	24	0	0	24	0	214	214	0	0	0
BB1199910	ATLANTIC BEACH	NC		07/15/2024		0	0	12	0	0	12	0	374	374	0	0	0
BB1186900	WASHINGTON	DC		07/19/2024		0	0	890	0	0	890	0	3,122	3,122	0	0	0
BB1199440	APPLE VALLEY	CA		07/25/2024		0	0	45	0	0	45	0	1,094	1,094	0	0	0
BB1200270	LOS ANGELES	CA		07/15/2024		0	0	145	0	0	145	0	3,823	3,823	0	0	0
BB1194910	BELLEVUE	FL		07/11/2024		0	0	28	0	0	28	0	327	327	0	0	0
BB1200000	KENNEDALE	TX		07/25/2024		0	0	333	0	0	333	0	4,654	4,654	0	0	0
BB1201660	LOS ANGELES	CA		07/19/2024		0	0	94	0	0	94	0	4,113	4,113	0	0	0

STATEMENT AS OF MARCH 31, 2025 OF THE Reliance Standard Life Insurance Company

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
BB1199780	DALLAS	TX		.07/15/2024		.0	.0	.41	.0	.0	.41	.0	.467	.467	.0	.0	.0
BB1199360	LAKE ARROWHEAD	CA		.07/25/2024		.0	.0	.399	.0	.0	.399	.0	2,807	2,807	.0	.0	.0
BB1194830	BERGENFIELD	NJ		.07/11/2024		.0	.0	.85	.0	.0	.85	.0	1,866	1,866	.0	.0	.0
BB1199900	STOCKTON	CA		.07/15/2024		.0	.0	.48	.0	.0	.48	.0	1,176	1,176	.0	.0	.0
BB1225600	NEW BRAUNFELS	TX		.07/26/2024		.0	.0	.11	.0	.0	.11	.0	1,623	1,623	.0	.0	.0
BB1200190	FORESTPORT	NY		.07/15/2024		.0	.0	.6	.0	.0	.6	.0	.188	.188	.0	.0	.0
BB1190570	ROYAL PALM BEACH	FL		.07/11/2024		.0	.0	.171	.0	.0	.171	.0	.670	.670	.0	.0	.0
BB1198630	HOUSTON	TX		.07/19/2024		.0	.0	.43	.0	.0	.43	.0	.988	.988	.0	.0	.0
BB1200260	GREER	SC		.07/15/2024		.0	.0	.70	.0	.0	.70	.0	1,320	1,320	.0	.0	.0
BB1190640	JEFFERSONTON	VA		.07/11/2024		.0	.0	.128	.0	.0	.128	.0	1,628	1,628	.0	.0	.0
BB1186840	CUTLER BAY	FL		.07/19/2024		.0	.0	.421	.0	.0	.421	.0	1,725	1,725	.0	.0	.0
BB1199700	ROYERSFORD	PA		.07/15/2024		.0	.0	.67	.0	.0	.67	.0	.773	.773	.0	.0	.0
BB1186970	DIVIDE	CO		.07/19/2024		.0	.0	.449	.0	.0	.449	.0	1,851	1,851	.0	.0	.0
BB1194700	CARSON	CA		.07/11/2024		.0	.0	.205	.0	.0	.205	.0	1,305	1,305	.0	.0	.0
BB1199500	BIG SPRING	TX		.07/15/2024		.0	.0	.17	.0	.0	.17	.0	.484	.484	.0	.0	.0
BB1200060	AURORA	IL		.07/25/2024		.0	.0	.71	.0	.0	.71	.0	.882	.882	.0	.0	.0
BB1194770	NEW PORT RICHEY	FL		.07/11/2024		.0	.0	.12	.0	.0	.12	.0	.333	.333	.0	.0	.0
240607978	MARATHON	FL		.07/23/2024		.0	.0	(.62)	.0	.0	(.62)	.0	1,455	1,455	.0	.0	.0
241029005	WAIPAHU	HI		.07/23/2024		.0	.0	(.10)	.0	.0	(.10)	.0	.265	.265	.0	.0	.0
241029224	VAN NUYS	CA		.07/30/2024		.0	.0	(.69)	.0	.0	(.69)	.0	2,407	2,407	.0	.0	.0
240608307	MORRISTOWN	TN		.07/31/2024		.0	.0	(.15)	.0	.0	(.15)	.0	.420	.420	.0	.0	.0
240610253	MILTON	MA		.07/23/2024		.0	.0	(.46)	.0	.0	(.46)	.0	1,066	1,066	.0	.0	.0
024050027	BRANDON	FL		.07/10/2024		.0	.0	(.9)	.0	.0	(.9)	.0	.311	.311	.0	.0	.0
240489583	SPRING HILL	FL		.07/11/2024		.0	.0	(.16)	.0	.0	(.16)	.0	.371	.371	.0	.0	.0
024050609	NEW CANEY	TX		.07/19/2024		.0	.0	(.8)	.0	.0	(.8)	.0	.249	.249	.0	.0	.0
241029098	ROYSE CITY	TX		.07/30/2024		.0	.0	(.17)	.0	.0	(.17)	.0	.445	.445	.0	.0	.0
241028898	CANBY	OR		.07/30/2024		.0	.0	(.25)	.0	.0	(.25)	.0	.647	.647	.0	.0	.0
024030306	LAVEEN	AZ		.07/10/2024		.0	.0	(.39)	.0	.0	(.39)	.0	1,293	1,293	.0	.0	.0
EL3477824	BALTIMORE	MD		.07/10/2024		.0	.0	(.12)	.0	.0	(.12)	.0	.438	.438	.0	.0	.0
240716613	SAINT AUGUSTINE	FL		.07/31/2024		.0	.0	(.42)	.0	.0	(.42)	.0	1,260	1,260	.0	.0	.0
241029094	SPRING HILL	FL		.07/30/2024		.0	.0	(.18)	.0	.0	(.18)	.0	.606	.606	.0	.0	.0
241029122	ORANGE	CA		.07/30/2024		.0	.0	(.81)	.0	.0	(.81)	.0	2,833	2,833	.0	.0	.0
240613182	SAN DIEGO	CA		.07/31/2024		.0	.0	(.134)	.0	.0	(.134)	.0	4,091	4,091	.0	.0	.0
024040579	SEATTLE	WA		.07/10/2024		.0	.0	(.36)	.0	.0	(.36)	.0	1,286	1,286	.0	.0	.0
241029141	SAINT JOSEPH	MI		.07/23/2024		.0	.0	(.19)	.0	.0	(.19)	.0	.514	.514	.0	.0	.0
240504456	RIVERDALE	IL		.07/17/2024		.0	.0	(.15)	.0	.0	(.15)	.0	.292	.292	.0	.0	.0
241028861	ADDISON	IL		.07/23/2024		.0	.0	(.17)	.0	.0	(.17)	.0	.475	.475	.0	.0	.0
024020215	ZEPHYRHILLS	FL		.07/10/2024		.0	.0	(.6)	.0	.0	(.6)	.0	.205	.205	.0	.0	.0
240605823	WEST HILLS	CA		.07/11/2024		.0	.0	(.60)	.0	.0	(.60)	.0	1,428	1,428	.0	.0	.0
241028642	HONOLULU	HI		.07/30/2024		.0	.0	(.34)	.0	.0	(.34)	.0	.895	.895	.0	.0	.0
240608869	LEWISTON	ME		.07/23/2024		.0	.0	(.21)	.0	.0	(.21)	.0	.471	.471	.0	.0	.0
241028935	STANWOOD	WA		.07/23/2024		.0	.0	(.51)	.0	.0	(.51)	.0	1,455	1,455	.0	.0	.0
241028763	CHELAN	WA		.07/30/2024		.0	.0	(.64)	.0	.0	(.64)	.0	2,234	2,234	.0	.0	.0
241029136	KAILUA KONA	HI		.07/30/2024		.0	.0	(.146)	.0	.0	(.146)	.0	3,942	3,942	.0	.0	.0
241029038	KULA	HI		.07/30/2024		.0	.0	(.49)	.0	.0	(.49)	.0	1,706	1,706	.0	.0	.0
024040286	MIAMI BEACH	FL		.07/10/2024		.0	.0	(.24)	.0	.0	(.24)	.0	.801	.801	.0	.0	.0
241028893	BAKERSFIELD	CA		.07/23/2024		.0	.0	(.28)	.0	.0	(.28)	.0	.767	.767	.0	.0	.0
240606863	ROYAL OAK	MI		.07/23/2024		.0	.0	(.27)	.0	.0	(.27)	.0	.615	.615	.0	.0	.0
241028963	DAVENPORT	FL		.07/30/2024		.0	.0	(.17)	.0	.0	(.17)	.0	.437	.437	.0	.0	.0
241028688	BENTLEYVILLE	OH		.07/23/2024		.0	.0	(.95)	.0	.0	(.95)	.0	2,734	2,734	.0	.0	.0
240611988	DALLAS	TX		.07/31/2024		.0	.0	(.27)	.0	.0	(.27)	.0	.793	.793	.0	.0	.0

STATEMENT AS OF MARCH 31, 2025 OF THE Reliance Standard Life Insurance Company

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
241028618	PORTLAND	OR		.07/30/2024		.0	.0	(32)	.0	.0	(32)	.0	.828	.828	.0	.0	.0
240608356	FORT WORTH	TX		.07/17/2024		.0	.0	(174)	.0	.0	(174)	.0	3,401	3,401	.0	.0	.0
240595751	ELGIN	SC		.07/17/2024		.0	.0	(18)	.0	.0	(18)	.0	.346	.346	.0	.0	.0
240611335	IRMO	SC		.07/31/2024		.0	.0	(45)	.0	.0	(45)	.0	1,372	1,372	.0	.0	.0
241029187	KAILUA KONA	HI		.07/30/2024		.0	.0	(89)	.0	.0	(89)	.0	2,389	2,389	.0	.0	.0
240609107	DELRAY BEACH	FL		.07/23/2024		.0	.0	(23)	.0	.0	(23)	.0	.535	.535	.0	.0	.0
241028967	QUEEN CREEK	AZ		.07/30/2024		.0	.0	(43)	.0	.0	(43)	.0	1,142	1,142	.0	.0	.0
024030367	KISSIMEE	FL		.07/19/2024		.0	.0	(14)	.0	.0	(14)	.0	.631	.631	.0	.0	.0
240502401	CARRABASSETT VALLEY	ME		.07/11/2024		.0	.0	(45)	.0	.0	(45)	.0	.993	.993	.0	.0	.0
240500637	DETROIT	MI		.07/23/2024		.0	.0	(9)	.0	.0	(9)	.0	.189	.189	.0	.0	.0
240504076	MOYOCK	NC		.07/31/2024		.0	.0	(60)	.0	.0	(60)	.0	1,791	1,791	.0	.0	.0
241029160	KAILUA KONA	HI		.07/30/2024		.0	.0	(192)	.0	.0	(192)	.0	6,463	6,463	.0	.0	.0
240488759	TOLEDO	OH		.07/31/2024		.0	.0	(14)	.0	.0	(14)	.0	.398	.398	.0	.0	.0
024050567	FLOWERY BRANCH	GA		.07/26/2024		.0	.0	(167)	.0	.0	(167)	.0	4,815	4,815	.0	.0	.0
241028064	LEWES	DE		.07/30/2024		.0	.0	(67)	.0	.0	(67)	.0	1,801	1,801	.0	.0	.0
240489542	BROOKSVILLE	FL		.07/11/2024		.0	.0	(9)	.0	.0	(9)	.0	.202	.202	.0	.0	.0
024050539	KNOXVILLE	TN		.07/10/2024		.0	.0	(17)	.0	.0	(17)	.0	.983	.983	.0	.0	.0
240605774	LEWISVILLE	TX		.07/23/2024		.0	.0	(16)	.0	.0	(16)	.0	.369	.369	.0	.0	.0
240607754	WILMINGTON	NC		.07/11/2024		.0	.0	(36)	.0	.0	(36)	.0	.771	.771	.0	.0	.0
024050350	TUCKER	GA		.07/10/2024		.0	.0	(32)	.0	.0	(32)	.0	1,078	1,078	.0	.0	.0
024030401	HOUSTON	TX		.07/19/2024		.0	.0	(36)	.0	.0	(36)	.0	1,177	1,177	.0	.0	.0
240612648	WOODLAND HILLS	CA		.07/23/2024		.0	.0	(34)	.0	.0	(34)	.0	.775	.775	.0	.0	.0
241028983	VENICE	FL		.07/30/2024		.0	.0	(11)	.0	.0	(11)	.0	.336	.336	.0	.0	.0
240599910	SPEERRY	OK		.07/11/2024		.0	.0	(34)	.0	.0	(34)	.0	.743	.743	.0	.0	.0
241028978	GEORGETOWN	TN		.07/23/2024		.0	.0	(18)	.0	.0	(18)	.0	.492	.492	.0	.0	.0
024040490	KISSIMEE	FL		.07/10/2024		.0	.0	(22)	.0	.0	(22)	.0	.779	.779	.0	.0	.0
024040410	SARASOTA	FL		.07/10/2024		.0	.0	(30)	.0	.0	(30)	.0	1,092	1,092	.0	.0	.0
241028890	LOS ALAMITOS	CA		.07/30/2024		.0	.0	(61)	.0	.0	(61)	.0	2,123	2,123	.0	.0	.0
241028815	VIENNA	VA		.07/23/2024		.0	.0	(36)	.0	.0	(36)	.0	1,022	1,022	.0	.0	.0
240598938	LUBBOCK	TX		.07/23/2024		.0	.0	(26)	.0	.0	(26)	.0	.583	.583	.0	.0	.0
024020438	HOPEDALE	MA		.07/26/2024		.0	.0	(17)	.0	.0	(17)	.0	.494	.494	.0	.0	.0
241028494	YUBA CITY	CA		.07/23/2024		.0	.0	(22)	.0	.0	(22)	.0	.597	.597	.0	.0	.0
240598003	PUNTA GORDA	FL		.07/11/2024		.0	.0	(33)	.0	.0	(33)	.0	.717	.717	.0	.0	.0
241028224	GRANTHAM	NH		.07/23/2024		.0	.0	(27)	.0	.0	(27)	.0	.737	.737	.0	.0	.0
240383802	FORT MYERS	FL		.07/31/2024		.0	.0	(43)	.0	.0	(43)	.0	1,297	1,297	.0	.0	.0
240715433	DENVER	CO		.07/31/2024		.0	.0	(122)	.0	.0	(122)	.0	3,702	3,702	.0	.0	.0
241029163	DESTIN	FL		.07/30/2024		.0	.0	(271)	.0	.0	(271)	.0	7,190	7,190	.0	.0	.0
241028624	BAKERSFIELD	CA		.07/23/2024		.0	.0	(79)	.0	.0	(79)	.0	2,344	2,344	.0	.0	.0
241028964	SAINT AUGUSTINE	FL		.07/30/2024		.0	.0	(46)	.0	.0	(46)	.0	1,516	1,516	.0	.0	.0
241028061	BELPRE	OH		.07/23/2024		.0	.0	(12)	.0	.0	(12)	.0	.316	.316	.0	.0	.0
241028889	CAVE CREEK	AZ		.07/23/2024		.0	.0	(34)	.0	.0	(34)	.0	.959	.959	.0	.0	.0
241028475	HONOLULU	HI		.07/30/2024		.0	.0	(29)	.0	.0	(29)	.0	.908	.908	.0	.0	.0
240609297	HOLLYWOOD	FL		.07/31/2024		.0	.0	(20)	.0	.0	(20)	.0	.599	.599	.0	.0	.0
241028666	PLYMOUTH	MI		.07/23/2024		.0	.0	(23)	.0	.0	(23)	.0	.644	.644	.0	.0	.0
241028917	KAILUA KONA	HI		.07/30/2024		.0	.0	(6)	.0	.0	(6)	.0	.201	.201	.0	.0	.0
240611814	HENDERSONVILLE	TN		.07/23/2024		.0	.0	(26)	.0	.0	(26)	.0	.607	.607	.0	.0	.0
024040387	GILBERT	AZ		.07/26/2024		.0	.0	(38)	.0	.0	(38)	.0	1,271	1,271	.0	.0	.0
024050238	CARMICHAEL	CA		.07/19/2024		.0	.0	(39)	.0	.0	(39)	.0	1,241	1,241	.0	.0	.0
241028456	NORWALK	CT		.07/23/2024		.0	.0	(66)	.0	.0	(66)	.0	1,875	1,875	.0	.0	.0
241028680	PHOENIX	AZ		.07/23/2024		.0	.0	(25)	.0	.0	(25)	.0	.722	.722	.0	.0	.0
240489534	SPRING HILL	FL		.07/11/2024		.0	.0	(20)	.0	.0	(20)	.0	.460	.460	.0	.0	.0

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
024050019	ATLANTA	GA		.07/26/2024		.0	.0	(44)	.0	.0	(44)	.0	1,211	1,211	.0	.0	.0
241028773	INDIAN TRAIL	NC		.07/23/2024		.0	.0	(32)	.0	.0	(32)	.0	.895	.895	.0	.0	.0
024060024	HANOVER PARK	IL		.07/26/2024		.0	.0	(11)	.0	.0	(11)	.0	.382	.382	.0	.0	.0
241029135	MORRISTOWN	VT		.07/30/2024		.0	.0	(19)	.0	.0	(19)	.0	.636	.636	.0	.0	.0
240486860	KANSAS CITY	MO		.07/31/2024		.0	.0	(7)	.0	.0	(7)	.0	.204	.204	.0	.0	.0
240612002	PLANO	TX		.07/31/2024		.0	.0	.0	.0	.0	.0	.0	.4	.4	.0	.0	.0
024040032	LEOMINSTER	MA		.07/26/2024		.0	.0	(204)	.0	.0	(204)	.0	5,413	5,413	.0	.0	.0
240500710	GREENSBORO	NC		.07/11/2024		.0	.0	(20)	.0	.0	(20)	.0	.420	.420	.0	.0	.0
241028952	WESTMINSTER	SC		.07/30/2024		.0	.0	(12)	.0	.0	(12)	.0	.315	.315	.0	.0	.0
241028486	DAVENPORT	FL		.07/23/2024		.0	.0	(12)	.0	.0	(12)	.0	.331	.331	.0	.0	.0
024040348	RANCHO CASCADES	CA		.07/10/2024		.0	.0	(42)	.0	.0	(42)	.0	1,514	1,514	.0	.0	.0
240599555	EATONTOWN	NJ		.07/11/2024		.0	.0	(210)	.0	.0	(210)	.0	4,997	4,997	.0	.0	.0
240503870	LEBANON	IN		.07/31/2024		.0	.0	(20)	.0	.0	(20)	.0	.548	.548	.0	.0	.0
024050332	SALINAS	CA		.07/10/2024		.0	.0	(88)	.0	.0	(88)	.0	3,170	3,170	.0	.0	.0
024050607	NEW CANEY	TX		.07/19/2024		.0	.0	(8)	.0	.0	(8)	.0	.249	.249	.0	.0	.0
241029003	TRUCKEE	CA		.07/23/2024		.0	.0	(65)	.0	.0	(65)	.0	1,848	1,848	.0	.0	.0
241029194	GETTYSBURG	PA		.07/30/2024		.0	.0	(25)	.0	.0	(25)	.0	.647	.647	.0	.0	.0
241028388	ALBUQUERQUE	NM		.07/30/2024		.0	.0	(27)	.0	.0	(27)	.0	.696	.696	.0	.0	.0
241029245	ROSLINDALE	MA		.07/30/2024		.0	.0	(50)	.0	.0	(50)	.0	1,333	1,333	.0	.0	.0
240609636	BOWIE	MD		.07/31/2024		.0	.0	(92)	.0	.0	(92)	.0	2,788	2,788	.0	.0	.0
240491704	WHITE SULPHUR SPRINGS	WV		.07/17/2024		.0	.0	(78)	.0	.0	(78)	.0	1,526	1,526	.0	.0	.0
241029064	NORTH SALT LAKE	UT		.07/30/2024		.0	.0	(48)	.0	.0	(48)	.0	1,290	1,290	.0	.0	.0
240607630	DESTIN	FL		.07/17/2024		.0	.0	(81)	.0	.0	(81)	.0	1,577	1,577	.0	.0	.0
241028900	ALBUQUERQUE	NM		.07/23/2024		.0	.0	(30)	.0	.0	(30)	.0	.844	.844	.0	.0	.0
024010462	HILLSBORO	OR		.07/10/2024		.0	.0	(59)	.0	.0	(59)	.0	1,973	1,973	.0	.0	.0
241029022	SCOTTSDALE	AZ		.07/30/2024		.0	.0	(2,383)	.0	.0	(2,383)	.0	63,038	63,038	.0	.0	.0
241028765	CHARLESTON	WV		.07/23/2024		.0	.0	(14)	.0	.0	(14)	.0	.376	.376	.0	.0	.0
241029241	LANGLEY	WA		.07/30/2024		.0	.0	(30)	.0	.0	(30)	.0	1,032	1,032	.0	.0	.0
024040553	FRESNO	CA		.07/10/2024		.0	.0	(20)	.0	.0	(20)	.0	.721	.721	.0	.0	.0
024030406	YARDLEY	PA		.07/10/2024		.0	.0	(26)	.0	.0	(26)	.0	.864	.864	.0	.0	.0
241028672	PORT ST. LUCIE	FL		.07/23/2024		.0	.0	(23)	.0	.0	(23)	.0	.620	.620	.0	.0	.0
024050216	ROME	GA		.07/19/2024		.0	.0	(7)	.0	.0	(7)	.0	.310	.310	.0	.0	.0
241029199	PANAMA CITY BEACH	FL		.07/30/2024		.0	.0	(21)	.0	.0	(21)	.0	.557	.557	.0	.0	.0
241029227	SAN ANTONIO	TX		.07/30/2024		.0	.0	(42)	.0	.0	(42)	.0	1,117	1,117	.0	.0	.0
240595637	BETHLEHEM	PA		.07/17/2024		.0	.0	(16)	.0	.0	(16)	.0	.306	.306	.0	.0	.0
241029013	THREE RIVERS	CA		.07/23/2024		.0	.0	(40)	.0	.0	(40)	.0	1,117	1,117	.0	.0	.0
241028681	SANDWICH	MA		.07/23/2024		.0	.0	(21)	.0	.0	(21)	.0	.585	.585	.0	.0	.0
024030430	AIKEN	SC		.07/10/2024		.0	.0	(26)	.0	.0	(26)	.0	.876	.876	.0	.0	.0
024020181	NORTH MIAMI	FL		.07/26/2024		.0	.0	(12)	.0	.0	(12)	.0	.287	.287	.0	.0	.0
241028499	SAN DIEGO	CA		.07/23/2024		.0	.0	(20)	.0	.0	(20)	.0	.568	.568	.0	.0	.0
241029157	NAVARE	FL		.07/23/2024		.0	.0	(29)	.0	.0	(29)	.0	.808	.808	.0	.0	.0
024040566	SEATTLE	WA		.07/10/2024		.0	.0	(48)	.0	.0	(48)	.0	1,747	1,747	.0	.0	.0
024040347	NORTHBRIDGE	CA		.07/10/2024		.0	.0	(92)	.0	.0	(92)	.0	3,326	3,326	.0	.0	.0
240500447	OCEANSIDE	CA		.07/17/2024		.0	.0	(78)	.0	.0	(78)	.0	1,518	1,518	.0	.0	.0
241029225	HUDSON	OH		.07/30/2024		.0	.0	(26)	.0	.0	(26)	.0	.677	.677	.0	.0	.0
241028878	SMITHVILLE	TN		.07/30/2024		.0	.0	(13)	.0	.0	(13)	.0	.320	.320	.0	.0	.0
240611178	TEXAS CITY	TX		.07/31/2024		.0	.0	(368)	.0	.0	(368)	.0	10,316	10,316	.0	.0	.0
241029230	LAS VEGAS	NV		.07/23/2024		.0	.0	(82)	.0	.0	(82)	.0	2,346	2,346	.0	.0	.0
240609222	CROMWELL	CT		.07/31/2024		.0	.0	(14)	.0	.0	(14)	.0	.410	.410	.0	.0	.0
241027928	LEXINGTON	MA		.07/23/2024		.0	.0	(183)	.0	.0	(183)	.0	5,283	5,283	.0	.0	.0
241029025	BELCHERTOWN	MA		.07/30/2024		.0	.0	(78)	.0	.0	(78)	.0	2,099	2,099	.0	.0	.0

STATEMENT AS OF MARCH 31, 2025 OF THE Reliance Standard Life Insurance Company

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
241029030	SPIRIT LAKE	ID		.07/30/2024		.0	.0	(5,608)	.0	.0	(5,608)	.0	.142,192	.142,192	.0	.0	.0
024040240	GOLD CANYON	AZ		.07/10/2024		.0	.0	(51)	.0	.0	(51)	.0	.1,852	.1,852	.0	.0	.0
240608901	SAINT PETERSBURG	FL		.07/23/2024		.0	.0	(22)	.0	.0	(22)	.0	.505	.505	.0	.0	.0
240488957	LOS ANGELES	CA		.07/11/2024		.0	.0	(66)	.0	.0	(66)	.0	.1,459	.1,459	.0	.0	.0
241028668	THE DALLES	OR		.07/30/2024		.0	.0	(12)	.0	.0	(12)	.0	.373	.373	.0	.0	.0
240606384	BEAUMONT	CA		.07/31/2024		.0	.0	(22)	.0	.0	(22)	.0	.667	.667	.0	.0	.0
241028603	PAHRUMP	NV		.07/23/2024		.0	.0	(26)	.0	.0	(26)	.0	.717	.717	.0	.0	.0
241028794	LAKE LEELANAU	MI		.07/23/2024		.0	.0	(50)	.0	.0	(50)	.0	.1,405	.1,405	.0	.0	.0
240609602	MONTGOMERY	TX		.07/31/2024		.0	.0	(36)	.0	.0	(36)	.0	.1,095	.1,095	.0	.0	.0
240488486	LAWRENCE	KS		.07/17/2024		.0	.0	(23)	.0	.0	(23)	.0	.434	.434	.0	.0	.0
024050045	MUNFORD	TN		.07/19/2024		.0	.0	(13)	.0	.0	(13)	.0	.425	.425	.0	.0	.0
240609552	PHOENIX	AZ		.07/31/2024		.0	.0	(48)	.0	.0	(48)	.0	.1,425	.1,425	.0	.0	.0
241028533	MADISON	WI		.07/30/2024		.0	.0	(20)	.0	.0	(20)	.0	.673	.673	.0	.0	.0
241028654	YORK	PA		.07/23/2024		.0	.0	(16)	.0	.0	(16)	.0	.435	.435	.0	.0	.0
241028142	MILWAUKEE	WI		.07/30/2024		.0	.0	(21)	.0	.0	(21)	.0	.657	.657	.0	.0	.0
240503136	MYRTLE BEACH	SC		.07/11/2024		.0	.0	(54)	.0	.0	(54)	.0	.1,159	.1,159	.0	.0	.0
241029058	EUGENE	OR		.07/30/2024		.0	.0	(19)	.0	.0	(19)	.0	.647	.647	.0	.0	.0
240504571	ATLANTA	GA		.07/31/2024		.0	.0	(14)	.0	.0	(14)	.0	.390	.390	.0	.0	.0
BB1220370	BLOOMINGDALE	GA		.07/31/2024		.0	.0	.3	.0	.0	.3	.0	.163	.163	.0	.0	.0
BB1209090	KANSAS CITY	MO		.07/31/2024		.0	.0	.176	.0	.0	.176	.0	.1,171	.1,171	.0	.0	.0
BB1209480	FALL RIVER	MA		.07/31/2024		.0	.0	.112	.0	.0	.112	.0	.1,137	.1,137	.0	.0	.0
BB1209530	RICHFIELD	MN		.07/31/2024		.0	.0	.69	.0	.0	.69	.0	.971	.971	.0	.0	.0
BB1220300	SAN TAN VALLEY	AZ		.07/31/2024		.0	.0	.44	.0	.0	.44	.0	.2,303	.2,303	.0	.0	.0
BB1220390	BOCA RATON	FL		.07/31/2024		.0	.0	.305	.0	.0	.305	.0	.1,046	.1,046	.0	.0	.0
BB1209510	AUBREY	TX		.07/31/2024		.0	.0	.50	.0	.0	.50	.0	.697	.697	.0	.0	.0
BB1220320	CHICAGO	IL		.07/31/2024		.0	.0	.22	.0	.0	.22	.0	.480	.480	.0	.0	.0
BB1209580	SAN TAN VALLEY	AZ		.07/31/2024		.0	.0	.33	.0	.0	.33	.0	.639	.639	.0	.0	.0
BB1209170	DENNIS	MA		.07/31/2024		.0	.0	.38	.0	.0	.38	.0	.858	.858	.0	.0	.0
BB1220340	FOLEY	AL		.07/31/2024		.0	.0	.4	.0	.0	.4	.0	.213	.213	.0	.0	.0
BB1209220	GREECE	NY		.07/31/2024		.0	.0	.41	.0	.0	.41	.0	.671	.671	.0	.0	.0
BB1209050	HAVERHILL	MA		.07/31/2024		.0	.0	.95	.0	.0	.95	.0	.1,642	.1,642	.0	.0	.0
BB1209320	EL PASO	TX		.07/31/2024		.0	.0	.3	.0	.0	.3	.0	.226	.226	.0	.0	.0
BB1209560	DURHAM	NC		.07/31/2024		.0	.0	.35	.0	.0	.35	.0	.507	.507	.0	.0	.0
BB1209540	ATHOL	MA		.07/31/2024		.0	.0	.90	.0	.0	.90	.0	.1,275	.1,275	.0	.0	.0
BB1209190	ORLANDO	FL		.07/31/2024		.0	.0	.67	.0	.0	.67	.0	.950	.950	.0	.0	.0
BB1220360	ROSEDALE	MD		.07/31/2024		.0	.0	.18	.0	.0	.18	.0	.501	.501	.0	.0	.0
BB1209290	YORK	PA		.07/31/2024		.0	.0	.8	.0	.0	.8	.0	.404	.404	.0	.0	.0
BB1216120	CETRONIA	PA		.07/26/2024		.0	.0	.724	.0	.0	.724	.0	.2,606	.2,606	.0	.0	.0
BB1209440	ROCHESTER	NY		.07/31/2024		.0	.0	.42	.0	.0	.42	.0	.626	.626	.0	.0	.0
BB1209520	CELINA	TX		.07/31/2024		.0	.0	.85	.0	.0	.85	.0	.1,397	.1,397	.0	.0	.0
BB1220310	CRAWFORDVILLE	FL		.07/31/2024		.0	.0	.83	.0	.0	.83	.0	.1,730	.1,730	.0	.0	.0
BB1209590	KUNA	ID		.07/31/2024		.0	.0	.26	.0	.0	.26	.0	.729	.729	.0	.0	.0
BB1220410	NAPLES	FL		.07/31/2024		.0	.0	.8	.0	.0	.8	.0	.440	.440	.0	.0	.0
BB1209570	JACKSONVILLE	FL		.07/31/2024		.0	.0	.7	.0	.0	.7	.0	.331	.331	.0	.0	.0
BB1216160	GALVESTON	TX		.07/26/2024		.0	.0	.106	.0	.0	.106	.0	.378	.378	.0	.0	.0
BB1209200	AUBREY	TX		.07/31/2024		.0	.0	.579	.0	.0	.579	.0	.5,505	.5,505	.0	.0	.0
BB1220380	HIGHLAND	IN		.07/31/2024		.0	.0	.17	.0	.0	.17	.0	.598	.598	.0	.0	.0
BB1209300	MEMPHIS	TN		.07/31/2024		.0	.0	.8	.0	.0	.8	.0	.225	.225	.0	.0	.0
BB1209330	LOS ANGELES	CA		.07/31/2024		.0	.0	.169	.0	.0	.169	.0	.2,438	.2,438	.0	.0	.0
BB1220330	TITUSVILLE	FL		.07/31/2024		.0	.0	.10	.0	.0	.10	.0	.540	.540	.0	.0	.0
BB1209210	EL CENTRO	CA		.07/31/2024		.0	.0	.53	.0	.0	.53	.0	.1,242	.1,242	.0	.0	.0

STATEMENT AS OF MARCH 31, 2025 OF THE Reliance Standard Life Insurance Company

SCHEDULE B - PART 3

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

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
BB1209500	EATON	OH		.07/31/2024		.0	.0	.27	.0	.0	.27	.0	.347	.347	.0	.0	.0
BB1216110	LOS ANGELES	CA		.07/26/2024		.0	.0	.676	.0	.0	.676	.0	4,532	4,532	.0	.0	.0
BB1220400	RICHMOND	VA		.07/31/2024		.0	.0	.65	.0	.0	.65	.0	.971	.971	.0	.0	.0
BB1209430	WAYNE	WV		.07/31/2024		.0	.0	.26	.0	.0	.26	.0	.415	.415	.0	.0	.0
BB1220350	NAPLES	FL		.07/31/2024		.0	.0	.9	.0	.0	.9	.0	.459	.459	.0	.0	.0
BB1209180	RENO	NV		.07/31/2024		.0	.0	.53	.0	.0	.53	.0	.534	.534	.0	.0	.0
BB1225490	SANFORD	NC		.07/31/2024		.0	.0	.25	.0	.0	.25	.0	.771	.771	.0	.0	.0
BB1225510	CHESAPEAKE	VA		.07/31/2024		.0	.0	.31	.0	.0	.31	.0	1,172	1,172	.0	.0	.0
BB1225530	ALDAN	PA		.07/31/2024		.0	.0	.12	.0	.0	.12	.0	.794	.794	.0	.0	.0
BB1225500	CHIPPewa FALLS	WI		.07/31/2024		.0	.0	.82	.0	.0	.82	.0	.647	.647	.0	.0	.0
BB1225520	PORT ST. LUCIE	FL		.07/31/2024		.0	.0	.11	.0	.0	.11	.0	.733	.733	.0	.0	.0
OV3578212	CAPE MAY COURT HOUSE	NJ		.07/29/2024		.0	.0	(17)	.466	.0	(17)	.0	.466	.466	.0	.0	.0
OV3576299	BROOKLYN PARK	MN		.07/29/2024		.0	.0	1,010	.0	.0	1,010	.0	15,433	15,433	.0	.0	.0
OV3576333	MEHERRIN	VA		.07/29/2024		.0	.0	(12)	.0	.0	(12)	.0	.527	.527	.0	.0	.0
OV3576329	MURFREESBORO	TN		.07/29/2024		.0	.0	(14)	.0	.0	(14)	.0	.383	.383	.0	.0	.0
OV3576309	PRINEVILLE	OR		.07/29/2024		.0	.0	.0	.0	.0	.0	.0	.814	.814	.0	.0	.0
OV3576321	MAGNOLIA	TX		.07/29/2024		.0	.0	(10)	.0	.0	(10)	.0	.481	.481	.0	.0	.0
OV3576317	NEW SMYRNA BEACH	FL		.07/29/2024		.0	.0	(10)	.0	.0	(10)	.0	.571	.571	.0	.0	.0
OV3580047	SOCORRO	TX		.07/29/2024		.0	.0	(8)	.0	.0	(8)	.0	.401	.401	.0	.0	.0
OV3576300	MANASSAS	VA		.07/29/2024		.0	.0	(17)	.0	.0	(17)	.0	.617	.617	.0	.0	.0
OV3576322	SANDPOINT	ID		.07/29/2024		.0	.0	.63	.0	.0	.63	.0	3,979	3,979	.0	.0	.0
OV3577174	WINTER PARK	FL		.07/29/2024		.0	.0	.21	.0	.0	.21	.0	.923	.923	.0	.0	.0
OV3576301	SEVIERVILLE	TN		.07/29/2024		.0	.0	(6)	.0	.0	(6)	.0	.988	.988	.0	.0	.0
OV3576319	SALISBURY	MD		.07/29/2024		.0	.0	(12)	.0	.0	(12)	.0	.274	.274	.0	.0	.0
BB1201910	RIVERVIEW	FL		.08/01/2024		.0	.0	22,231	.0	.0	22,231	.0	198,854	198,854	.0	.0	.0
BB1201940	BOTHELL	WA		.08/01/2024		.0	.0	.125	.0	.0	.125	.0	1,557	1,557	.0	.0	.0
BB1201960	MURRIETA	CA		.08/01/2024		.0	.0	.119	.0	.0	.119	.0	1,814	1,814	.0	.0	.0
BB1201920	LAKE STEVENS	WA		.08/01/2024		.0	.0	.198	.0	.0	.198	.0	1,762	1,762	.0	.0	.0
BB1201950	ANNETTA	TX		.08/01/2024		.0	.0	.118	.0	.0	.118	.0	1,755	1,755	.0	.0	.0
BB1211500	TEXARKANA	AR		.08/16/2024		.0	.0	.578	.0	.0	.578	.0	2,417	2,417	.0	.0	.0
BB1211350	BROOKLYN	NY		.08/16/2024		.0	.0	.832	.0	.0	.832	.0	3,302	3,302	.0	.0	.0
BB1211280	WEBSTER	NY		.08/16/2024		.0	.0	.460	.0	.0	.460	.0	1,578	1,578	.0	.0	.0
BB1216690	FRANKLIN	TN		.08/16/2024		.0	.0	1,713	.0	.0	1,713	.0	9,886	9,886	.0	.0	.0
BB1211520	CONWAY	AR		.08/16/2024		.0	.0	3,568	.0	.0	3,568	.0	22,378	22,378	.0	.0	.0
BB1211210	DEER PARK	TX		.08/16/2024		.0	.0	.122	.0	.0	.122	.0	.800	.800	.0	.0	.0
BB1216200	ATLANTA	GA		.08/16/2024		.0	.0	1,306	.0	.0	1,306	.0	4,164	4,164	.0	.0	.0
BB1210960	JERSEY CITY	NJ		.08/16/2024		.0	.0	.332	.0	.0	.332	.0	1,524	1,524	.0	.0	.0
BB1211370	BENTON	AR		.08/16/2024		.0	.0	.243	.0	.0	.243	.0	2,520	2,520	.0	.0	.0
BB1211040	BOIMAN	ND		.08/16/2024		.0	.0	.153	.669	.0	.669	.0	.669	.669	.0	.0	.0
BB1211540	JAMES CITY	NC		.08/16/2024		.0	.0	.4	.0	.0	.4	.0	.365	.365	.0	.0	.0
BB1216950	NASHVILLE	TN		.08/16/2024		.0	.0	.304	.0	.0	.304	.0	1,171	1,171	.0	.0	.0
BB1216680	AUBURN	AL		.08/16/2024		.0	.0	.409	.0	.0	.409	.0	1,479	1,479	.0	.0	.0
BB1211140	HENDERSON	NV		.08/16/2024		.0	.0	.35	.0	.0	.35	.0	2,969	2,969	.0	.0	.0
BB1217220	SHELBYVILLE	TN		.08/16/2024		.0	.0	.248	.0	.0	.248	.0	1,093	1,093	.0	.0	.0
BB1211390	ALPINE	WY		.08/16/2024		.0	.0	.398	.0	.0	.398	.0	2,478	2,478	.0	.0	.0
BB1210980	MURRAY	KY		.08/16/2024		.0	.0	.30	.0	.0	.30	.0	.967	.967	.0	.0	.0
BB1211090	EAST HAVEN	CT		.08/16/2024		.0	.0	.121	.0	.0	.121	.0	.436	.436	.0	.0	.0
BB1211240	HOT SPRINGS VILLAGE	AR		.08/16/2024		.0	.0	.166	.606	.0	.606	.0	.606	.606	.0	.0	.0
BB1211340	COCOA	FL		.08/16/2024		.0	.0	.551	.0	.0	.551	.0	1,976	1,976	.0	.0	.0
BB1211070	MIRAMAR BEACH	FL		.08/16/2024		.0	.0	.626	.0	.0	.626	.0	2,270	2,270	.0	.0	.0
BB1211120	CRISFIELD	MD		.08/16/2024		.0	.0	.420	.0	.0	.420	.0	1,663	1,663	.0	.0	.0

STATEMENT AS OF MARCH 31, 2025 OF THE Reliance Standard Life Insurance Company

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
BB1216970	PAGE	FL		.08/16/2024		.0	.0	.460	.0	.0	.460	.0	1,767	1,767	.0	.0	.0
BB1211460	SPRING BRANCH	TX		.08/16/2024		.0	.0	.452	.0	.0	.452	.0	1,931	1,931	.0	.0	.0
BB1211000	LEDBETTER	KY		.08/16/2024		.0	.0	.278	.0	.0	.278	.0	1,008	1,008	.0	.0	.0
BB1210950	COLUMBUS	OH		.08/16/2024		.0	.0	.239	.0	.0	.239	.0	.976	.976	.0	.0	.0
BB1211100	MOUNTAIN BROOK	AL		.08/16/2024		.0	.0	.972	.0	.0	.972	.0	3,801	3,801	.0	.0	.0
BB1217100	LAWRENCEVILLE	GA		.08/16/2024		.0	.0	.13	.0	.0	.13	.0	.629	.629	.0	.0	.0
BB1211530	FLEMING ISLAND	FL		.08/16/2024		.0	.0	.321	.0	.0	.321	.0	2,902	2,902	.0	.0	.0
BB1211430	WAIWATOSA	WI		.08/16/2024		.0	.0	.287	.0	.0	.287	.0	2,477	2,477	.0	.0	.0
BB1211250	HUNTSVILLE	AL		.08/16/2024		.0	.0	.307	.0	.0	.307	.0	1,286	1,286	.0	.0	.0
BB1211330	ORANGE BEACH	AL		.08/16/2024		.0	.0	.546	.0	.0	.546	.0	2,113	2,113	.0	.0	.0
BB1211550	LAND O LAKES	FL		.08/16/2024		.0	.0	.10	.0	.0	.10	.0	.860	.860	.0	.0	.0
BB1216350	FAIRVIEW	TN		.08/16/2024		.0	.0	.31	.0	.0	.31	.0	.424	.424	.0	.0	.0
BB1211450	WINCHESTER	TN		.08/16/2024		.0	.0	.471	.0	.0	.471	.0	1,940	1,940	.0	.0	.0
BB1211840	EL MIRAGE	AZ		.08/19/2024		.0	.0	.147	.0	.0	.147	.0	.987	.987	.0	.0	.0
BB1212550	BEE RIDGE	FL		.08/19/2024		.0	.0	1,746	.0	.0	1,746	.0	7,770	7,770	.0	.0	.0
BB1212480	SALT LAKE CITY	UT		.08/19/2024		.0	.0	.318	.0	.0	.318	.0	1,680	1,680	.0	.0	.0
BB1211740	JACKSONVILLE	FL		.08/19/2024		.0	.0	.21	.0	.0	.21	.0	.831	.831	.0	.0	.0
BB1212410	LAS VEGAS	NV		.08/19/2024		.0	.0	.480	.0	.0	.480	.0	2,656	2,656	.0	.0	.0
BB1212750	RIVERTON	UT		.08/19/2024		.0	.0	.10	.0	.0	.10	.0	.866	.866	.0	.0	.0
BB1212310	LEAGUE CITY	TX		.08/19/2024		.0	.0	.2	.0	.0	.2	.0	.580	.580	.0	.0	.0
BB1212580	WEST VALLEY CITY	UT		.08/19/2024		.0	.0	.489	.0	.0	.489	.0	2,540	2,540	.0	.0	.0
BB1211810	WESLACO	TX		.08/19/2024		.0	.0	.257	.0	.0	.257	.0	2,939	2,939	.0	.0	.0
BB1212140	STRASBURG	CO		.08/19/2024		.0	.0	.184	.0	.0	.184	.0	1,986	1,986	.0	.0	.0
BB1212510	BOTHELL	WA		.08/19/2024		.0	.0	.670	.0	.0	.670	.0	2,639	2,639	.0	.0	.0
BB1212780	MEMPHIS	TN		.08/19/2024		.0	.0	.57	.0	.0	.57	.0	.349	.349	.0	.0	.0
BB1212070	PINELLAS PARK	FL		.08/19/2024		.0	.0	.12	.0	.0	.12	.0	.194	.194	.0	.0	.0
BB1212610	WEST VALLEY CITY	UT		.08/19/2024		.0	.0	.22	.0	.0	.22	.0	1,247	1,247	.0	.0	.0
BB1211780	PROVO	UT		.08/19/2024		.0	.0	.17	.0	.0	.17	.0	1,363	1,363	.0	.0	.0
BB1212050	PAYSON	UT		.08/19/2024		.0	.0	.595	.0	.0	.595	.0	3,152	3,152	.0	.0	.0
BB1212150	HARRISBURG	PA		.08/19/2024		.0	.0	.71	.455	.0	.71	.0	.455	.455	.0	.0	.0
BB1212520	KENT	WA		.08/19/2024		.0	.0	.609	.0	.0	.609	.0	3,028	3,028	.0	.0	.0
BB1212420	MEMPHIS	TN		.08/19/2024		.0	.0	.20	.0	.0	.20	.0	.145	.145	.0	.0	.0
BB1211850	JASPER	AL		.08/19/2024		.0	.0	.62	.0	.0	.62	.0	.401	.401	.0	.0	.0
BB1212690	FRANKLIN	GA		.08/19/2024		.0	.0	.29	.0	.0	.29	.0	.808	.808	.0	.0	.0
BB1212790	COLMESNEIL	TX		.08/19/2024		.0	.0	.475	.0	.0	.475	.0	2,261	2,261	.0	.0	.0
BB1212890	ROUND ROCK	TX		.08/19/2024		.0	.0	.341	.0	.0	.341	.0	1,562	1,562	.0	.0	.0
BB1212920	VINEYARD	UT		.08/19/2024		.0	.0	1,890	.0	.0	1,890	.0	8,848	8,848	.0	.0	.0
BB1212820	SPRING	TX		.08/19/2024		.0	.0	.268	.0	.0	.268	.0	2,001	2,001	.0	.0	.0
BB1212450	MEMPHIS	TN		.08/19/2024		.0	.0	.98	.794	.0	.98	.0	.794	.794	.0	.0	.0
BB1212080	HESPERIA	CA		.08/19/2024		.0	.0	.450	.0	.0	.450	.0	2,107	2,107	.0	.0	.0
BB1211990	BELTON	TX		.08/19/2024		.0	.0	.268	.0	.0	.268	.0	1,997	1,997	.0	.0	.0
BB1212430	SALT LAKE CITY	UT		.08/19/2024		.0	.0	.211	.0	.0	.211	.0	1,338	1,338	.0	.0	.0
BB1211720	MONROE	NC		.08/19/2024		.0	.0	.47	.0	.0	.47	.0	1,046	1,046	.0	.0	.0
BB1211790	DALLAS	TX		.08/19/2024		.0	.0	.467	.0	.0	.467	.0	2,181	2,181	.0	.0	.0
BB1212800	BUCKEYE	AZ		.08/19/2024		.0	.0	.91	.649	.0	.91	.0	.649	.649	.0	.0	.0
BB1212530	SOUTH JORDAN	UT		.08/19/2024		.0	.0	.444	.0	.0	.444	.0	1,754	1,754	.0	.0	.0
BB1212020	EL PASO	TX		.08/19/2024		.0	.0	.171	.0	.0	.171	.0	.884	.884	.0	.0	.0
BB1212460	FORT MYERS	FL		.08/19/2024		.0	.0	.83	.726	.0	.83	.0	.726	.726	.0	.0	.0
BB1211860	NAPLES	FL		.08/19/2024		.0	.0	.358	.0	.0	.358	.0	1,804	1,804	.0	.0	.0
BB1212090	EAGLE MOUNTAIN	UT		.08/19/2024		.0	.0	.452	.0	.0	.452	.0	2,099	2,099	.0	.0	.0
BB1212910	SCOTTSDALE	AZ		.08/19/2024		.0	.0	.182	.0	.0	.182	.0	.925	.925	.0	.0	.0

STATEMENT AS OF MARCH 31, 2025 OF THE Reliance Standard Life Insurance Company

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
BB1212120	MAGNA	UT		.08/19/2024		.0	.0	.206	.0	.0	.206	.0	1,270	1,270	.0	.0	.0
BB1212880	PANGUITCH	UT		.08/19/2024		.0	.0	.129	.0	.0	.129	.0	.772	.772	.0	.0	.0
BB1212100	LOOKHART	TX		.08/19/2024		.0	.0	.231	.0	.0	.231	.0	1,158	1,158	.0	.0	.0
BB1212540	MIAMI BEACH	FL		.08/19/2024		.0	.0	.206	.0	.0	.206	.0	.991	.991	.0	.0	.0
BB1212000	HENDERSON	NV		.08/19/2024		.0	.0	.409	.0	.0	.409	.0	2,091	2,091	.0	.0	.0
BB1212400	MEMPHIS	TN		.08/19/2024		.0	.0	.28	.0	.0	.28	.0	.179	.179	.0	.0	.0
BB1211870	NEW PORT RICHEY	FL		.08/19/2024		.0	.0	.13	.0	.0	.13	.0	.212	.212	.0	.0	.0
BB1212900	PHOENIX	AZ		.08/19/2024		.0	.0	.283	.0	.0	.283	.0	1,460	1,460	.0	.0	.0
BB1212470	KALAHEO	HI		.08/19/2024		.0	.0	.176	.0	.0	.176	.0	1,175	1,175	.0	.0	.0
BB1212570	SHOW LOW	AZ		.08/19/2024		.0	.0	.207	.0	.0	.207	.0	1,029	1,029	.0	.0	.0
BB1212030	BROWNSVILLE	TX		.08/19/2024		.0	.0	.45	.0	.0	.45	.0	.288	.288	.0	.0	.0
BB1212500	GLENDALE	AZ		.08/19/2024		.0	.0	.363	.0	.0	.363	.0	2,308	2,308	.0	.0	.0
BB1212600	HANAMAULU	HI		.08/19/2024		.0	.0	.351	.0	.0	.351	.0	2,360	2,360	.0	.0	.0
BB1227740	FARMINGTON	NY		.08/21/2024		.0	.0	.123	.0	.0	.123	.0	1,365	1,365	.0	.0	.0
BB1227180	CHARLOTTESVILLE	VA		.08/22/2024		.0	.0	.64	.0	.0	.64	.0	1,574	1,574	.0	.0	.0
BB1227860	PLAIN CITY	OH		.08/21/2024		.0	.0	.59	.0	.0	.59	.0	.581	.581	.0	.0	.0
BB1227760	COLUMBUS	OH		.08/21/2024		.0	.0	.73	.0	.0	.73	.0	.980	.980	.0	.0	.0
BB1227910	SEAYVILLE	NJ		.08/21/2024		.0	.0	.357	.0	.0	.357	.0	2,990	2,990	.0	.0	.0
BB1227930	FARMINGDALE	NY		.08/21/2024		.0	.0	.50	.0	.0	.50	.0	.735	.735	.0	.0	.0
BB1227810	CHICAGO	IL		.08/21/2024		.0	.0	.25	.0	.0	.25	.0	.265	.265	.0	.0	.0
BB1227710	MONROE	NY		.08/21/2024		.0	.0	.130	.0	.0	.130	.0	1,243	1,243	.0	.0	.0
BB1227880	MONROE	NY		.08/21/2024		.0	.0	.198	.0	.0	.198	.0	2,229	2,229	.0	.0	.0
BB1227950	CLOVIS	CA		.08/21/2024		.0	.0	.98	.0	.0	.98	.0	1,224	1,224	.0	.0	.0
BB1227730	SPRINGFIELD	VA		.08/21/2024		.0	.0	.231	.0	.0	.231	.0	2,147	2,147	.0	.0	.0
BB1227850	LYNDHURST	OH		.08/21/2024		.0	.0	.29	.0	.0	.29	.0	.289	.289	.0	.0	.0
BB1227900	GREENWOOD	IN		.08/21/2024		.0	.0	.56	.0	.0	.56	.0	1,150	1,150	.0	.0	.0
BB1227190	SANDIA	TX		.08/22/2024		.0	.0	.43	.0	.0	.43	.0	1,405	1,405	.0	.0	.0
BB1227870	ROSEVILLE	CA		.08/21/2024		.0	.0	.237	.0	.0	.237	.0	1,835	1,835	.0	.0	.0
BB1227750	FRESNO	CA		.08/21/2024		.0	.0	.72	.0	.0	.72	.0	1,012	1,012	.0	.0	.0
BB1227800	COVINGTON	WA		.08/21/2024		.0	.0	.301	.0	.0	.301	.0	2,612	2,612	.0	.0	.0
BB1227770	GODLEY	TX		.08/21/2024		.0	.0	.1	.0	.0	.1	.0	.237	.237	.0	.0	.0
BB1227820	HARTSVILLE	SC		.08/21/2024		.0	.0	.3	.0	.0	.3	.0	.898	.898	.0	.0	.0
BB1227200	NEW PORT RICHEY	FL		.08/22/2024		.0	.0	.39	.0	.0	.39	.0	.759	.759	.0	.0	.0
BB1227720	COMMERCE	CA		.08/21/2024		.0	.0	.264	.0	.0	.264	.0	2,595	2,595	.0	.0	.0
BB1227790	MARION	IN		.08/21/2024		.0	.0	.71	.0	.0	.71	.0	.991	.991	.0	.0	.0
BB1227840	WAUCHULA	FL		.08/21/2024		.0	.0	.7	.0	.0	.7	.0	.227	.227	.0	.0	.0
BB1227890	COMMERCE	GA		.08/21/2024		.0	.0	.32	.0	.0	.32	.0	.637	.637	.0	.0	.0
OV3576890	LAKE ARIEL	PA		.08/28/2024		.0	.0	(24)	.0	.0	(24)	.0	.587	.587	.0	.0	.0
OV3366725	KISSIMEE	FL		.08/28/2024		.0	.0	.329	.0	.0	.329	.0	2,049	2,049	.0	.0	.0
OV3591739	CHARLES TOWN	WV		.08/28/2024		.0	.0	(21)	.0	.0	(21)	.0	.637	.637	.0	.0	.0
OV3576276	BRYAN	TX		.08/28/2024		.0	.0	(31)	.0	.0	(31)	.0	.722	.722	.0	.0	.0
OV3582793	ROUND ROCK	TX		.08/28/2024		.0	.0	.14	.0	.0	.14	.0	.450	.450	.0	.0	.0
OV3576327	BRADENTON	FL		.08/28/2024		.0	.0	.30	.0	.0	.30	.0	2,466	2,466	.0	.0	.0
OV3417903	MANCHESTER	NH		.08/28/2024		.0	.0	.146	.0	.0	.146	.0	.841	.841	.0	.0	.0
OV3592128	HAZEL PARK	MI		.08/28/2024		.0	.0	(15)	.0	.0	(15)	.0	.239	.239	.0	.0	.0
OV3576282	EL PASO	TX		.08/28/2024		.0	.0	(4)	.0	.0	(4)	.0	.604	.604	.0	.0	.0
OV3412806	DETROIT	MI		.08/28/2024		.0	.0	.9	.0	.0	.9	.0	.348	.348	.0	.0	.0
OV3457904	CAMBRIDGE	OH		.08/28/2024		.0	.0	(3)	.0	.0	(3)	.0	.129	.129	.0	.0	.0
OV3595767	SIERRA VISTA	AZ		.08/28/2024		.0	.0	(1,892)	.0	.0	(1,892)	.0	31,656	31,656	.0	.0	.0
OV3375661	RICHMOND	VA		.08/28/2024		.0	.0	.163	.0	.0	.163	.0	.656	.656	.0	.0	.0
OV3595772	LAS VEGAS	NV		.08/28/2024		.0	.0	(29)	.0	.0	(29)	.0	.589	.589	.0	.0	.0

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
0V3598811	HILLSVILLE	VA		08/28/2024		0	0	(21)	0	0	(21)	0	427	427	0	0	0
0V3576286	CITRUS SPRINGS	FL		08/28/2024		0	0	(14)	0	0	(14)	0	574	574	0	0	0
0V3430153	DALLAS	TX		08/28/2024		0	0	70	0	0	70	0	465	465	0	0	0
0V3581760	DECATURVILLE	TN		08/28/2024		0	0	(10)	0	0	(10)	0	499	499	0	0	0
0V3332628	NEWTON	NJ		08/28/2024		0	0	60	0	0	60	0	1,021	1,021	0	0	0
0V3576288	HASLET	TX		08/28/2024		0	0	(2)	0	0	(2)	0	583	583	0	0	0
0V3596092	NEW HAVEN	CT		08/28/2024		0	0	(40)	0	0	(40)	0	696	696	0	0	0
0V3595771	TUCSON	AZ		08/28/2024		0	0	(21)	0	0	(21)	0	619	619	0	0	0
0V3405921	CUDAHY	WI		08/28/2024		0	0	103	0	0	103	0	417	417	0	0	0
0V3580052	HOCKLEY	TX		08/28/2024		0	0	(12)	0	0	(12)	0	555	555	0	0	0
0V3467001	SAINT PETERSBURG	FL		08/28/2024		0	0	66	0	0	66	0	766	766	0	0	0
0V3580049	DANBURY	CT		08/28/2024		0	0	34	0	0	34	0	623	623	0	0	0
0V3288369	PHILADELPHIA	PA		08/28/2024		0	0	53	0	0	53	0	606	606	0	0	0
240603233	DES PLAINES	IL		08/19/2024		0	0	(25)	0	0	(25)	0	1,078	1,078	0	0	0
37099	LOS ANGELES	CA		08/29/2024		0	0	(46)	0	0	(46)	0	1,072	1,072	0	0	0
240701722	THE COLONY	TX		08/27/2024		0	0	(14)	0	0	(14)	0	491	491	0	0	0
240716332	MILFORD	MA		08/22/2024		0	0	(29)	0	0	(29)	0	881	881	0	0	0
240715078	DAUPHIN ISLAND	AL		08/07/2024		0	0	(243)	0	0	(243)	0	7,168	7,168	0	0	0
000036638	NAVARRE	FL		08/29/2024		0	0	(88)	0	0	(88)	0	2,055	2,055	0	0	0
241029657	HEFLIN	AL		08/23/2024		0	0	(20)	0	0	(20)	0	633	633	0	0	0
240601328	MIAMI GARDENS	FL		08/09/2024		0	0	(21)	0	0	(21)	0	855	855	0	0	0
240607465	HIGH POINT	NC		08/07/2024		0	0	(39)	0	0	(39)	0	1,201	1,201	0	0	0
240600767	GLASGOW	KY		08/02/2024		0	0	(29)	0	0	(29)	0	1,069	1,069	0	0	0
241029154	ANCHORAGE	AK		08/29/2024		0	0	(25)	0	0	(25)	0	628	628	0	0	0
35884	CHANDLER	AZ		08/29/2024		0	0	(135)	0	0	(135)	0	3,183	3,183	0	0	0
241029490	LARGO	FL		08/23/2024		0	0	(17)	0	0	(17)	0	539	539	0	0	0
000035070	BELHAVEN	NC		08/29/2024		0	0	(18)	0	0	(18)	0	414	414	0	0	0
241029420	VANCLUEAVE	MS		08/23/2024		0	0	(18)	0	0	(18)	0	572	572	0	0	0
240505073	OXNARD	CA		08/27/2024		0	0	(37)	0	0	(37)	0	1,311	1,311	0	0	0
36541	MIDDLEBORO	MA		08/29/2024		0	0	(37)	0	0	(37)	0	851	851	0	0	0
241029638	MILLERSVILLE	PA		08/29/2024		0	0	(41)	0	0	(41)	0	996	996	0	0	0
000034459	MIAMI	FL		08/29/2024		0	0	(21)	0	0	(21)	0	480	480	0	0	0
240610352	MESA	AZ		08/07/2024		0	0	(22)	0	0	(22)	0	594	594	0	0	0
240381426	SHERMAN	TX		08/15/2024		0	0	(9)	0	0	(9)	0	227	227	0	0	0
241029257	CONYERS	GA		08/23/2024		0	0	(24)	0	0	(24)	0	765	765	0	0	0
241029630	KAILUA KONA	HI		08/29/2024		0	0	(46)	0	0	(46)	0	1,425	1,425	0	0	0
240610402	DOLAN SPRINGS	AZ		08/15/2024		0	0	(7)	0	0	(7)	0	171	171	0	0	0
000034934	EL PASO	TX		08/29/2024		0	0	(10)	0	0	(10)	0	214	214	0	0	0
241029313	YORBA LINDA	CA		08/23/2024		0	0	(47)	0	0	(47)	0	1,549	1,549	0	0	0
241029066	ANTI OCH	IL		08/29/2024		0	0	(19)	0	0	(19)	0	587	587	0	0	0
34864	MOORPARK	CA		08/29/2024		0	0	(125)	0	0	(125)	0	2,913	2,913	0	0	0
241029192	NEW PORT RICHEY	FL		08/23/2024		0	0	(270)	0	0	(270)	0	8,387	8,387	0	0	0
240501445	MIDLOTHIAN	TX		08/02/2024		0	0	(44)	0	0	(44)	0	968	968	0	0	0
000036312	HILTON HEAD ISLAND	SC		08/29/2024		0	0	(17)	0	0	(17)	0	378	378	0	0	0
35885	HOUSTON	TX		08/29/2024		0	0	(270)	0	0	(270)	0	6,374	6,374	0	0	0
240504373	MIAMI	FL		08/27/2024		0	0	(32)	0	0	(32)	0	1,684	1,684	0	0	0
240715318	ORANGE	NJ		08/07/2024		0	0	(41)	0	0	(41)	0	1,214	1,214	0	0	0
37333	SANTA ROSA	CA		08/29/2024		0	0	(63)	0	0	(63)	0	1,463	1,463	0	0	0
241029448	COUNCIL BLUFFS	IA		08/29/2024		0	0	(12)	0	0	(12)	0	278	278	0	0	0
240506006	ROYSE CITY	TX		08/09/2024		0	0	(5)	0	0	(5)	0	204	204	0	0	0
241029681	SHERWOOD	OR		08/29/2024		0	0	(58)	0	0	(58)	0	1,500	1,500	0	0	0

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
241029517	JUPITER	FL		08/23/2024		0	0	(78)	0	0	(78)	0	2,551	2,551	0	0	0
000036745	ST. LOUIS	MO		08/29/2024		0	0	(28)	0	0	(28)	0	644	644	0	0	0
35750	QUEEN CREEK	AZ		08/29/2024		0	0	(72)	0	0	(72)	0	1,674	1,674	0	0	0
240503631	MANCHESTER	NH		08/07/2024		0	0	(27)	0	0	(27)	0	730	730	0	0	0
000036879	CHARLOTTE	TN		08/29/2024		0	0	(20)	0	0	(20)	0	436	436	0	0	0
240722652	SAN JOSE	CA		08/29/2024		0	0	(78)	0	0	(78)	0	2,515	2,515	0	0	0
241029204	LA PORTE	IN		08/23/2024		0	0	(13)	0	0	(13)	0	387	387	0	0	0
241029446	DALLAS	OR		08/23/2024		0	0	(15)	0	0	(15)	0	457	457	0	0	0
240492785	NASHUA	NH		08/15/2024		0	0	(16)	0	0	(16)	0	414	414	0	0	0
000035394	MONTE RIO	CA		08/29/2024		0	0	(44)	0	0	(44)	0	1,000	1,000	0	0	0
241029572	SUNBURY	OH		08/23/2024		0	0	(3,289)	0	0	(3,289)	0	104,614	104,614	0	0	0
37189	FRESNO	CA		08/29/2024		0	0	(30)	0	0	(30)	0	690	690	0	0	0
000034777	INDEPENDENCE	MO		08/29/2024		0	0	(13)	0	0	(13)	0	274	274	0	0	0
36479	MONROE	WA		08/29/2024		0	0	(69)	0	0	(69)	0	1,610	1,610	0	0	0
240611053	WYANDOTTE	MI		08/07/2024		0	0	(19)	0	0	(19)	0	568	568	0	0	0
241029339	ALAMONTE SPRINGS	FL		08/23/2024		0	0	(11)	0	0	(11)	0	312	312	0	0	0
240603548	HILLSDALE	NJ		08/27/2024		0	0	(55)	0	0	(55)	0	1,956	1,956	0	0	0
240718361	FALL RIVER	MA		08/29/2024		0	0	(20)	0	0	(20)	0	616	616	0	0	0
241029763	CINCINNATI	OH		08/23/2024		0	0	(18)	0	0	(18)	0	570	570	0	0	0
240718429	SANFORD	FL		08/22/2024		0	0	(25)	0	0	(25)	0	759	759	0	0	0
241029554	AUBREY	TX		08/23/2024		0	0	(15)	0	0	(15)	0	455	455	0	0	0
240604116	SEMINOLE	FL		08/09/2024		0	0	(5,482)	0	0	(5,482)	0	216,785	216,785	0	0	0
35916	RIVERVIEW	FL		08/29/2024		0	0	(26)	0	0	(26)	0	596	596	0	0	0
35381	CONWAY	SC		08/29/2024		0	0	(24)	0	0	(24)	0	527	527	0	0	0
240405548	DUNDALK	MD		08/09/2024		0	0	(11)	0	0	(11)	0	297	297	0	0	0
240505263	NEWPORT	KY		08/27/2024		0	0	(7)	0	0	(7)	0	296	296	0	0	0
240716464	BOCA RATON	FL		08/29/2024		0	0	(62)	0	0	(62)	0	2,002	2,002	0	0	0
240602854	CONYERS	GA		08/09/2024		0	0	(4)	0	0	(4)	0	152	152	0	0	0
000035940	SAN JOSE	CA		08/29/2024		0	0	(91)	0	0	(91)	0	2,132	2,132	0	0	0
000034516	LAKEWOOD	NJ		08/29/2024		0	0	(12)	0	0	(12)	0	258	258	0	0	0
36730	DALLAS	TX		08/29/2024		0	0	(19)	0	0	(19)	0	424	424	0	0	0
000036902	LAKE OSWEGO	OR		08/29/2024		0	0	(117)	0	0	(117)	0	2,757	2,757	0	0	0
36483	HOUSTON	TX		08/29/2024		0	0	(11)	0	0	(11)	0	236	236	0	0	0
241029745	AUBREY	TX		08/29/2024		0	0	(11)	0	0	(11)	0	309	309	0	0	0
241029619	MONMOUTH	OR		08/29/2024		0	0	(41)	0	0	(41)	0	1,046	1,046	0	0	0
240700153	MURFREESBORO	TN		08/27/2024		0	0	(20)	0	0	(20)	0	789	789	0	0	0
241029573	INDIO	CA		08/29/2024		0	0	(32)	0	0	(32)	0	1,001	1,001	0	0	0
240600437	STANTON	NC		08/19/2024		0	0	(27)	0	0	(27)	0	1,192	1,192	0	0	0
241029568	MOUNT HOLLY	NC		08/23/2024		0	0	(86)	0	0	(86)	0	2,787	2,787	0	0	0
240600197	GREENFIELD	WI		08/02/2024		0	0	(43)	0	0	(43)	0	1,378	1,378	0	0	0
240612598	SAN DIEGO	CA		08/07/2024		0	0	(36)	0	0	(36)	0	1,115	1,115	0	0	0
000037227	PORT ORANGE	FL		08/29/2024		0	0	(24)	0	0	(24)	0	547	547	0	0	0
240717538	MYRTLE BEACH	SC		08/22/2024		0	0	(725)	0	0	(725)	0	19,666	19,666	0	0	0
37232	ESSEX	MD		08/29/2024		0	0	(17)	0	0	(17)	0	373	373	0	0	0
240205021	ALBUQUERQUE	NM		08/09/2024		0	0	(199)	0	0	(199)	0	8,098	8,098	0	0	0
000034262	GUILFORD	CT		08/29/2024		0	0	(213)	0	0	(213)	0	5,015	5,015	0	0	0
000032940	MEDIA	PA		08/29/2024		0	0	(83)	0	0	(83)	0	1,927	1,927	0	0	0
000036664	TOLEDO	OH		08/29/2024		0	0	(13)	0	0	(13)	0	294	294	0	0	0
240501270	BUFORD	GA		08/09/2024		0	0	(42)	0	0	(42)	0	1,819	1,819	0	0	0
240718122	WATERBURY	CT		08/29/2024		0	0	(528)	0	0	(528)	0	15,664	15,664	0	0	0
241029166	RAMONA	CA		08/23/2024		0	0	(91)	0	0	(91)	0	3,036	3,036	0	0	0

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
000035379	WINDSOR	CA .....	.....	..08/29/2024 .....	.....	.....0	0	(55)	0	0	(55)	0	1,273	1,273	0	0	0
000033777	LAKELAND	FL .....	.....	..08/29/2024 .....	.....	.....0	0	(15)	0	0	(15)	0	328	328	0	0	0
37167	KANSAS CITY	MO .....	.....	..08/29/2024 .....	.....	.....0	0	(14)	0	0	(14)	0	307	307	0	0	0
37339	PASADENA	CA .....	.....	..08/29/2024 .....	.....	.....0	0	(136)	0	0	(136)	0	3,210	3,210	0	0	0
241029464	SHOREWOOD	IL .....	.....	..08/29/2024 .....	.....	.....0	0	(27)	0	0	(27)	0	685	685	0	0	0
240611954	STAMFORD	CT .....	.....	..08/29/2024 .....	.....	.....0	0	(28)	0	0	(28)	0	879	879	0	0	0
240717371	MYRTLE BEACH	SC .....	.....	..08/22/2024 .....	.....	.....0	0	(23)	0	0	(23)	0	706	706	0	0	0
36441	MERIDIAN	ID .....	.....	..08/29/2024 .....	.....	.....0	0	(40)	0	0	(40)	0	911	911	0	0	0
241029185	NORTH MYRTLE BEACH	SC .....	.....	..08/29/2024 .....	.....	.....0	0	(88)	0	0	(88)	0	2,783	2,783	0	0	0
240603126	SARASOTA	FL .....	.....	..08/19/2024 .....	.....	.....0	0	(28)	0	0	(28)	0	1,246	1,246	0	0	0
240492165	SPRINGFIELD	MA .....	.....	..08/07/2024 .....	.....	.....0	0	(29)	0	0	(29)	0	800	800	0	0	0
34396	HUDSON	WI .....	.....	..08/29/2024 .....	.....	.....0	0	(20)	0	0	(20)	0	445	445	0	0	0
241029478	COLORADO SPRINGS	CO .....	.....	..08/23/2024 .....	.....	.....0	0	(14)	0	0	(14)	0	422	422	0	0	0
240600700	HUGHSON	CA .....	.....	..08/27/2024 .....	.....	.....0	0	(31)	0	0	(31)	0	1,086	1,086	0	0	0
36752	SOUTH BOUND BROOK	NJ .....	.....	..08/29/2024 .....	.....	.....0	0	(21)	0	0	(21)	0	475	475	0	0	0
000036137	LINCOLN CITY	OR .....	.....	..08/29/2024 .....	.....	.....0	0	(24)	0	0	(24)	0	533	533	0	0	0
024060000	LOXAHATCHEE	FL .....	.....	..08/02/2024 .....	.....	.....0	0	(28)	0	0	(28)	0	632	632	0	0	0
000034517	LAS VEGAS	NV .....	.....	..08/29/2024 .....	.....	.....0	0	(19)	0	0	(19)	0	434	434	0	0	0
240613547	STOCKTON	CA .....	.....	..08/22/2024 .....	.....	.....0	0	(35)	0	0	(35)	0	1,086	1,086	0	0	0
35841	VENTURA	CA .....	.....	..08/29/2024 .....	.....	.....0	0	(111)	0	0	(111)	0	2,602	2,602	0	0	0
000034522	HENDERSON	NV .....	.....	..08/29/2024 .....	.....	.....0	0	(37)	0	0	(37)	0	858	858	0	0	0
241029916	GRAND LAKE	CO .....	.....	..08/29/2024 .....	.....	.....0	0	(67)	0	0	(67)	0	1,746	1,746	0	0	0
240718452	PALMER	MA .....	.....	..08/07/2024 .....	.....	.....0	0	(25)	0	0	(25)	0	679	679	0	0	0
35873	KATY	TX .....	.....	..08/29/2024 .....	.....	.....0	0	(28)	0	0	(28)	0	625	625	0	0	0
36766	KATHLEEN	GA .....	.....	..08/29/2024 .....	.....	.....0	0	(37)	0	0	(37)	0	846	846	0	0	0
241029376	ROSEVILLE	CA .....	.....	..08/29/2024 .....	.....	.....0	0	(15)	0	0	(15)	0	451	451	0	0	0
240716035	MYRTLE BEACH	SC .....	.....	..08/29/2024 .....	.....	.....0	0	(21)	0	0	(21)	0	658	658	0	0	0
240613406	VICKSBURG	MI .....	.....	..08/29/2024 .....	.....	.....0	0	(33)	0	0	(33)	0	1,060	1,060	0	0	0
240602185	SUN CITY WEST	AZ .....	.....	..08/27/2024 .....	.....	.....0	0	(13)	0	0	(13)	0	473	473	0	0	0
000034917	JACKSONVILLE	FL .....	.....	..08/29/2024 .....	.....	.....0	0	(11)	0	0	(11)	0	257	257	0	0	0
000037028	GRAND RAPIDS	MI .....	.....	..08/29/2024 .....	.....	.....0	0	(16)	0	0	(16)	0	343	343	0	0	0
241029933	MENIFEE	CA .....	.....	..08/29/2024 .....	.....	.....0	0	(26)	0	0	(26)	0	675	675	0	0	0
241029761	MURRIETA	CA .....	.....	..08/23/2024 .....	.....	.....0	0	(33)	0	0	(33)	0	1,062	1,062	0	0	0
37173	ROCKFORD	IL .....	.....	..08/29/2024 .....	.....	.....0	0	(9)	0	0	(9)	0	192	192	0	0	0
240717603	NEW ORLEANS	LA .....	.....	..08/22/2024 .....	.....	.....0	0	(11)	0	0	(11)	0	326	326	0	0	0
240608893	SAINT LOUIS	MO .....	.....	..08/15/2024 .....	.....	.....0	0	(13)	0	0	(13)	0	365	365	0	0	0
240717363	ALBUQUERQUE	NM .....	.....	..08/29/2024 .....	.....	.....0	0	(17)	0	0	(17)	0	540	540	0	0	0
240603050	LANCASTER AREA	CA .....	.....	..08/19/2024 .....	.....	.....0	0	(18)	0	0	(18)	0	804	804	0	0	0
240719088	MYRTLE BEACH	SC .....	.....	..08/15/2024 .....	.....	.....0	0	(12)	0	0	(12)	0	322	322	0	0	0
240501973	DAVENPORT	FL .....	.....	..08/07/2024 .....	.....	.....0	0	(39)	0	0	(39)	0	1,169	1,169	0	0	0
000036980	TAMPA	FL .....	.....	..08/29/2024 .....	.....	.....0	0	(24)	0	0	(24)	0	531	531	0	0	0
240719831	TAMARAC	FL .....	.....	..08/29/2024 .....	.....	.....0	0	(13)	0	0	(13)	0	415	415	0	0	0
240716209	ORLANDO	FL .....	.....	..08/07/2024 .....	.....	.....0	0	(67)	0	0	(67)	0	2,110	2,110	0	0	0
36188	PLANTATION	FL .....	.....	..08/29/2024 .....	.....	.....0	0	(48)	0	0	(48)	0	1,119	1,119	0	0	0
35783	BOISE	ID .....	.....	..08/29/2024 .....	.....	.....0	0	(41)	0	0	(41)	0	937	937	0	0	0
36751	TAMPA	FL .....	.....	..08/29/2024 .....	.....	.....0	0	(20)	0	0	(20)	0	448	448	0	0	0
240703116	KEY WEST	FL .....	.....	..08/27/2024 .....	.....	.....0	0	(29)	0	0	(29)	0	1,129	1,129	0	0	0
240600643	CLARKSVILLE	TN .....	.....	..08/27/2024 .....	.....	.....0	0	(12)	0	0	(12)	0	486	486	0	0	0
37066	MANVEL	TX .....	.....	..08/29/2024 .....	.....	.....0	0	(27)	0	0	(27)	0	616	616	0	0	0
240722298	QUINCY	MA .....	.....	..08/22/2024 .....	.....	.....0	0	(19)	0	0	(19)	0	578	578	0	0	0
241029235	SARASOTA	FL .....	.....	..08/23/2024 .....	.....	.....0	0	(56)	0	0	(56)	0	1,842	1,842	0	0	0

STATEMENT AS OF MARCH 31, 2025 OF THE Reliance Standard Life Insurance Company

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
37187	ODENTON	MD		08/29/2024		0	0	(12)	0	0	(12)	0	267	267	0	0	0
34886	RALEIGH	NC		08/29/2024		0	0	(65)	0	0	(65)	0	1,499	1,499	0	0	0
240606855	MEMPHIS	TN		08/15/2024		0	0	(8)	0	0	(8)	0	193	193	0	0	0
36499	SUGAR HILL	GA		08/29/2024		0	0	(73)	0	0	(73)	0	1,696	1,696	0	0	0
37308	SAN ANTONIO	TX		08/29/2024		0	0	(34)	0	0	(34)	0	770	770	0	0	0
000036257	KINGMAN	AZ		08/29/2024		0	0	(23)	0	0	(23)	0	511	511	0	0	0
241029165	PORT ANGELES	WA		08/23/2024		0	0	(46)	0	0	(46)	0	1,507	1,507	0	0	0
240719658	SEATTLE	WA		08/22/2024		0	0	(58)	0	0	(58)	0	1,811	1,811	0	0	0
241029254	CONROE	TX		08/29/2024		0	0	(16)	0	0	(16)	0	398	398	0	0	0
241029375	EVANSTON	IL		08/29/2024		0	0	(24)	0	0	(24)	0	594	594	0	0	0
000035630	AZLE	TX		08/29/2024		0	0	(33)	0	0	(33)	0	768	768	0	0	0
000036770	MERCED	CA		08/29/2024		0	0	(34)	0	0	(34)	0	775	775	0	0	0
36402	BRIDGEPORT	CT		08/29/2024		0	0	(56)	0	0	(56)	0	1,291	1,291	0	0	0
241029705	LORANGER	LA		08/29/2024		0	0	(21)	0	0	(21)	0	523	523	0	0	0
240613364	NEWARK	OH		08/22/2024		0	0	(9)	0	0	(9)	0	271	271	0	0	0
000034993	MUNHALL	PA		08/29/2024		0	0	(19)	0	0	(19)	0	418	418	0	0	0
240602227	LOS ANGELES (SHERMAN OAKS AREA)	CA		08/09/2024		0	0	(84)	0	0	(84)	0	5,604	5,604	0	0	0
36099	NASHVILLE	TN		08/29/2024		0	0	(77)	0	0	(77)	0	1,801	1,801	0	0	0
000036695	BLOOMINGDALE	IL		08/29/2024		0	0	(23)	0	0	(23)	0	518	518	0	0	0
36276	TYLER	TX		08/29/2024		0	0	(26)	0	0	(26)	0	587	587	0	0	0
240613422	CHICOPEE	MA		08/22/2024		0	0	(18)	0	0	(18)	0	528	528	0	0	0
240505917	LANCASTER	PA		08/02/2024		0	0	(8)	0	0	(8)	0	294	294	0	0	0
241028684	OTIS	MA		08/23/2024		0	0	(32)	0	0	(32)	0	1,024	1,024	0	0	0
36690	LAHAINA	HI		08/29/2024		0	0	(37)	0	0	(37)	0	853	853	0	0	0
000036271	OXNARD	CA		08/29/2024		0	0	(37)	0	0	(37)	0	853	853	0	0	0
35805	IOWA COLONY	TX		08/29/2024		0	0	(35)	0	0	(35)	0	802	802	0	0	0
36150	VISTA	CA		08/29/2024		0	0	(29)	0	0	(29)	0	630	630	0	0	0
240717124	TOPEKA	KS		08/15/2024		0	0	(8)	0	0	(8)	0	211	211	0	0	0
241029303	SHREWSBURY	MA		08/23/2024		0	0	(25)	0	0	(25)	0	790	790	0	0	0
35628	BEAVER DAM	WI		08/29/2024		0	0	(29)	0	0	(29)	0	648	648	0	0	0
241029131	NAPLES	FL		08/23/2024		0	0	(60)	0	0	(60)	0	1,991	1,991	0	0	0
000035456	BLOOMFIELD HILLS	MI		08/29/2024		0	0	(13)	0	0	(13)	0	289	289	0	0	0
240716563	TROY	MI		08/07/2024		0	0	(17)	0	0	(17)	0	520	520	0	0	0
240600346	SUGAR HILL	GA		08/09/2024		0	0	(7)	0	0	(7)	0	308	308	0	0	0
024050540	JACKSONVILLE	FL		08/02/2024		0	0	(7)	0	0	(7)	0	277	277	0	0	0
36699	TIMNATH	CO		08/29/2024		0	0	(4,145)	0	0	(4,145)	0	95,562	95,562	0	0	0
36508	HOUSTON	TX		08/29/2024		0	0	(20)	0	0	(20)	0	450	450	0	0	0
240715862	PINECREST	FL		08/07/2024		0	0	(201)	0	0	(201)	0	6,848	6,848	0	0	0
240605642	SAINT AUGUSTINE	FL		08/07/2024		0	0	(26)	0	0	(26)	0	799	799	0	0	0
240601559	BROOKSVILLE	FL		08/09/2024		0	0	(6)	0	0	(6)	0	259	259	0	0	0
000037100	LAKEWOOD	NJ		08/29/2024		0	0	(53)	0	0	(53)	0	1,235	1,235	0	0	0
240718098	RIVERDALE	GA		08/15/2024		0	0	(11)	0	0	(11)	0	281	281	0	0	0
37579	MIAMI	FL		08/29/2024		0	0	(27)	0	0	(27)	0	614	614	0	0	0
240603324	SAN CARLOS	CA		08/19/2024		0	0	(93)	0	0	(93)	0	4,137	4,137	0	0	0
000035735	WHEELING	IL		08/29/2024		0	0	(31)	0	0	(31)	0	716	716	0	0	0
240715219	SOUTH FULTON	GA		08/15/2024		0	0	(28)	0	0	(28)	0	744	744	0	0	0
241029741	LAKESIDE	CA		08/29/2024		0	0	(9)	0	0	(9)	0	224	224	0	0	0
241029411	EMERYVILLE	CA		08/29/2024		0	0	(30)	0	0	(30)	0	753	753	0	0	0
240607424	OLYMPIA	WA		08/15/2024		0	0	(25)	0	0	(25)	0	671	671	0	0	0
36773	BELLA VISTA	AR		08/29/2024		0	0	(22)	0	0	(22)	0	488	488	0	0	0
35112	GRAYSON	GA		08/29/2024		0	0	(45)	0	0	(45)	0	1,040	1,040	0	0	0

STATEMENT AS OF MARCH 31, 2025 OF THE Reliance Standard Life Insurance Company

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
36405	PHILADELPHIA	PA		08/29/2024		0	0	(13)	0	0	(13)	0	280	280	0	0	0
000036819	ORANGE	CA		08/29/2024		0	0	(137)	0	0	(137)	0	3,206	3,206	0	0	0
024030460	HALLANDALE BEACH	FL		08/02/2024		0	0	(28)	0	0	(28)	0	622	622	0	0	0
240610071	HOMESTEAD	FL		08/15/2024		0	0	(38)	0	0	(38)	0	1,047	1,047	0	0	0
240504845	LAS VEGAS	NV		08/19/2024		0	0	(18)	0	0	(18)	0	781	781	0	0	0
241029457	PAHRUMP	NV		08/23/2024		0	0	(13)	0	0	(13)	0	406	406	0	0	0
240609289	MYRTLE BEACH	SC		08/15/2024		0	0	(19)	0	0	(19)	0	523	523	0	0	0
000036666	BRISTOL	WI		08/29/2024		0	0	(573)	0	0	(573)	0	13,446	13,446	0	0	0
240505024	NORTH PORT	FL		08/09/2024		0	0	(18)	0	0	(18)	0	761	761	0	0	0
240601880	PINE MOUNTAIN CLUB	CA		08/19/2024		0	0	(20)	0	0	(20)	0	873	873	0	0	0
240501676	ENUMCLAW	WA		08/09/2024		0	0	(47)	0	0	(47)	0	2,075	2,075	0	0	0
240610634	HAMILTON	NJ		08/15/2024		0	0	(28)	0	0	(28)	0	817	817	0	0	0
240603654	MOORESTOWN	NJ		08/19/2024		0	0	(83)	0	0	(83)	0	3,770	3,770	0	0	0
240603704	CHICAGO	IL		08/27/2024		0	0	(53)	0	0	(53)	0	1,879	1,879	0	0	0
36107	ORLANDO	FL		08/29/2024		0	0	(102)	0	0	(102)	0	2,377	2,377	0	0	0
000035475	ANAHEIM	CA		08/29/2024		0	0	(64)	0	0	(64)	0	1,503	1,503	0	0	0
240700237	DOUGLASVILLE	GA		08/27/2024		0	0	(9)	0	0	(9)	0	372	372	0	0	0
000037082	NAUGATUCK	CT		08/29/2024		0	0	(67)	0	0	(67)	0	1,553	1,553	0	0	0
241029062	QUINCY	MA		08/23/2024		0	0	(46)	0	0	(46)	0	1,515	1,515	0	0	0
36298	CANNON BEACH	OR		08/29/2024		0	0	(119)	0	0	(119)	0	2,797	2,797	0	0	0
240715540	RANDLEMAN	NC		08/15/2024		0	0	(105)	0	0	(105)	0	2,838	2,838	0	0	0
240504019	MAGNOLIA	TX		08/09/2024		0	0	(11)	0	0	(11)	0	329	329	0	0	0
241029735	TEMPLE HILLS	MD		08/23/2024		0	0	(5)	0	0	(5)	0	136	136	0	0	0
241029539	MILLERSVILLE	PA		08/29/2024		0	0	(41)	0	0	(41)	0	995	995	0	0	0
241029544	SAN FRANCISCO	CA		08/23/2024		0	0	(79)	0	0	(79)	0	2,599	2,599	0	0	0
240716555	PALM BAY	FL		08/07/2024		0	0	(26)	0	0	(26)	0	799	799	0	0	0
240717769	MACON	GA		08/15/2024		0	0	(6)	0	0	(6)	0	150	150	0	0	0
240701268	GROSSE ILE	MI		08/27/2024		0	0	(82)	0	0	(82)	0	3,225	3,225	0	0	0
000035003	SAINT PETERSBURG	FL		08/29/2024		0	0	(31)	0	0	(31)	0	706	706	0	0	0
000035632	PETALUMA	CA		08/29/2024		0	0	(50)	0	0	(50)	0	1,170	1,170	0	0	0
36251	BIG BEAR CITY	CA		08/29/2024		0	0	(29)	0	0	(29)	0	663	663	0	0	0
240611715	BROOKSVILLE	FL		08/07/2024		0	0	(25)	0	0	(25)	0	766	766	0	0	0
000034577	DALLAS	TX		08/29/2024		0	0	(11)	0	0	(11)	0	234	234	0	0	0
240613380	LAS VEGAS	NV		08/22/2024		0	0	(17)	0	0	(17)	0	531	531	0	0	0
36418	DESERT HOT SPRINGS	CA		08/29/2024		0	0	(23)	0	0	(23)	0	528	528	0	0	0
241028908	NILES	IL		08/23/2024		0	0	(79)	0	0	(79)	0	2,555	2,555	0	0	0
000036023	LAKE OSWEGO	OR		08/29/2024		0	0	(34)	0	0	(34)	0	765	765	0	0	0
000034442	EVANSVILLE	IN		08/29/2024		0	0	(28)	0	0	(28)	0	631	631	0	0	0
000033259	BRIDGEPORT	CT		08/29/2024		0	0	(17)	0	0	(17)	0	370	370	0	0	0
241029791	MAXWELL	TX		08/29/2024		0	0	(13)	0	0	(13)	0	397	397	0	0	0
240718833	FORT WORTH	TX		08/15/2024		0	0	(92)	0	0	(92)	0	2,570	2,570	0	0	0
000033194	HOUSTON	TX		08/29/2024		0	0	(41)	0	0	(41)	0	949	949	0	0	0
240506063	GLENDALE	CA		08/09/2024		0	0	(36)	0	0	(36)	0	1,530	1,530	0	0	0
240503821	PENSACOLA BEACH	FL		08/02/2024		0	0	(32)	0	0	(32)	0	712	712	0	0	0
36321	WEATHERFORD	TX		08/29/2024		0	0	(13)	0	0	(13)	0	274	274	0	0	0
36609	SOUDERTON	PA		08/29/2024		0	0	(168)	0	0	(168)	0	3,732	3,732	0	0	0
36093	ORANGE	CA		08/29/2024		0	0	(101)	0	0	(101)	0	2,361	2,361	0	0	0
240504696	SEATTLE	WA		08/07/2024		0	0	(74)	0	0	(74)	0	2,217	2,217	0	0	0
240505495	SPRING	TX		08/27/2024		0	0	(20)	0	0	(20)	0	716	716	0	0	0
241029214	NAMPA	ID		08/23/2024		0	0	(23)	0	0	(23)	0	721	721	0	0	0
240715672	FORT MILL	SC		08/15/2024		0	0	(145)	0	0	(145)	0	3,989	3,989	0	0	0

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
240723767	TARENTUM	PA		08/29/2024		0	0	(7)	0	0	(7)	0	199	199	0	0	0
241029042	SHARON	MA		08/23/2024		0	0	(90)	0	0	(90)	0	2,970	2,970	0	0	0
000036581	SCHAUMBURG	IL		08/29/2024		0	0	(33)	0	0	(33)	0	751	751	0	0	0
240715029	SOUTH LAKE TAHOE	CA		08/29/2024		0	0	(39)	0	0	(39)	0	1,251	1,251	0	0	0
000036753	BETHESDA	MD		08/29/2024		0	0	(88)	0	0	(88)	0	2,075	2,075	0	0	0
000034372	CIRCLEVILLE	UT		08/29/2024		0	0	(27)	0	0	(27)	0	612	612	0	0	0
241029298	LEAWOOD	KS		08/29/2024		0	0	(40)	0	0	(40)	0	1,257	1,257	0	0	0
240601179	SAN DIEGO	CA		08/09/2024		0	0	(48)	0	0	(48)	0	2,068	2,068	0	0	0
240403170	ALAMO	CA		08/02/2024		0	0	(50)	0	0	(50)	0	1,224	1,224	0	0	0
241028945	SPLENDORA	TX		08/29/2024		0	0	(22)	0	0	(22)	0	566	566	0	0	0
240608323	BRADENTON	FL		08/15/2024		0	0	(127)	0	0	(127)	0	3,393	3,393	0	0	0
240607119	BOCA RATON	FL		08/07/2024		0	0	(11)	0	0	(11)	0	316	316	0	0	0
000036525	OXFORD	MA		08/29/2024		0	0	(41)	0	0	(41)	0	950	950	0	0	0
241029526	WILTON MANORS	FL		08/29/2024		0	0	(20)	0	0	(20)	0	487	487	0	0	0
240719724	DAVIE	FL		08/29/2024		0	0	(56)	0	0	(56)	0	1,803	1,803	0	0	0
240610642	SUNNY ISLES BEACH	FL		08/07/2024		0	0	(26)	0	0	(26)	0	722	722	0	0	0
241029543	LAS VEGAS	NV		08/23/2024		0	0	(71)	0	0	(71)	0	2,319	2,319	0	0	0
240612887	BOCA RATON	FL		08/07/2024		0	0	(91)	0	0	(91)	0	2,712	2,712	0	0	0
240718494	LEXINGTON	NC		08/22/2024		0	0	(1,641)	0	0	(1,641)	0	52,272	52,272	0	0	0
240612424	COUNTRY CLUB HILLS	IL		08/15/2024		0	0	(11)	0	0	(11)	0	294	294	0	0	0
240607259	NORTHBIDGE	MA		08/07/2024		0	0	(28)	0	0	(28)	0	859	859	0	0	0
241029180	GULFPORT	MS		08/23/2024		0	0	(14)	0	0	(14)	0	439	439	0	0	0
000037488	THE VILLAGES	FL		08/29/2024		0	0	(12)	0	0	(12)	0	263	263	0	0	0
240610006	EDISON	NJ		08/15/2024		0	0	(31)	0	0	(31)	0	926	926	0	0	0
36571	CINCINNATI	OH		08/29/2024		0	0	(112)	0	0	(112)	0	2,552	2,552	0	0	0
36273	TOMBALL	TX		08/29/2024		0	0	(70)	0	0	(70)	0	1,636	1,636	0	0	0
36389	OLIVE BRANCH	MS		08/29/2024		0	0	(23)	0	0	(23)	0	512	512	0	0	0
36319	HILTON HEAD ISLAND	SC		08/29/2024		0	0	(18)	0	0	(18)	0	401	401	0	0	0
000037004	PHOENIX	AZ		08/29/2024		0	0	(39)	0	0	(39)	0	913	913	0	0	0
241029231	ETNA	WY		08/23/2024		0	0	(37)	0	0	(37)	0	1,261	1,261	0	0	0
35407	GARLAND	TX		08/29/2024		0	0	(24)	0	0	(24)	0	532	532	0	0	0
241029315	SUN CITY	AZ		08/23/2024		0	0	(10)	0	0	(10)	0	314	314	0	0	0
35570	RACINE	WI		08/29/2024		0	0	(14)	0	0	(14)	0	297	297	0	0	0
000035565	ST GEORGE	UT		08/29/2024		0	0	(108)	0	0	(108)	0	2,500	2,500	0	0	0
000036827	LOS ANGELES	CA		08/29/2024		0	0	(80)	0	0	(80)	0	1,869	1,869	0	0	0
241029836	SAN MATEO	CA		08/29/2024		0	0	(457)	0	0	(457)	0	12,008	12,008	0	0	0
35812	LAS VEGAS	NV		08/29/2024		0	0	(44)	0	0	(44)	0	1,024	1,024	0	0	0
241029715	HENRICO	VA		08/29/2024		0	0	(16)	0	0	(16)	0	470	470	0	0	0
241029487	BEND	OR		08/23/2024		0	0	(26)	0	0	(26)	0	820	820	0	0	0
241029124	SAN BERNARDINO	CA		08/23/2024		0	0	(35)	0	0	(35)	0	1,181	1,181	0	0	0
241029455	CARSON CITY	NV		08/23/2024		0	0	(122)	0	0	(122)	0	3,822	3,822	0	0	0
241029460	ESCONDIDO	CA		08/29/2024		0	0	(76)	0	0	(76)	0	2,414	2,414	0	0	0
240824524	STEPHENSVILLE	TX		08/29/2024		0	0	(43)	0	0	(43)	0	1,382	1,382	0	0	0
241029511	BOZEMAN	MT		08/29/2024		0	0	(115)	0	0	(115)	0	3,011	3,011	0	0	0
35738	LANCASTER	SC		08/29/2024		0	0	(72)	0	0	(72)	0	1,565	1,565	0	0	0
240700161	MURFREESBORO	TN		08/27/2024		0	0	(14)	0	0	(14)	0	566	566	0	0	0
241029646	NEW PLYMOUTH	ID		08/29/2024		0	0	(51)	0	0	(51)	0	1,312	1,312	0	0	0
240700211	MINT HILL	NC		08/27/2024		0	0	(43)	0	0	(43)	0	1,692	1,692	0	0	0
240505743	ROSELLE	IL		08/27/2024		0	0	(117)	0	0	(117)	0	4,214	4,214	0	0	0
240716456	WAIKATOSA	WI		08/07/2024		0	0	(46)	0	0	(46)	0	1,390	1,390	0	0	0
241029264	PITTSBURGH	PA		08/23/2024		0	0	(18)	0	0	(18)	0	579	579	0	0	0

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
35361	OKEECHOBEE	FL		08/29/2024		0	0	(27)	0	0	(27)	0	.615	.615	0	0	0
36114	GARDEN CITY	GA		08/29/2024		0	0	(36)	0	0	(36)	0	.808	.808	0	0	0
000037233	PORT ORANGE	FL		08/29/2024		0	0	(23)	0	0	(23)	0	.505	.505	0	0	0
240717470	LAUDERHILL	FL		08/22/2024		0	0	(8)	0	0	(8)	0	.213	.213	0	0	0
241029525	PALM SPRINGS	CA		08/23/2024		0	0	(119)	0	0	(119)	0	3,965	3,965	0	0	0
240611400	MIAMI GARDENS	FL		08/29/2024		0	0	(18)	0	0	(18)	0	.559	.559	0	0	0
36305	PORTSMOUTH	VA		08/29/2024		0	0	(18)	0	0	(18)	0	.400	.400	0	0	0
240505180	ANTELOPE	CA		08/09/2024		0	0	(20)	0	0	(20)	0	.809	.809	0	0	0
240719948	COOPER CITY	FL		08/29/2024		0	0	(35)	0	0	(35)	0	1,120	1,120	0	0	0
240609032	PHILADELPHIA	PA		08/15/2024		0	0	(20)	0	0	(20)	0	.533	.533	0	0	0
240505883	CHATTANOOGA	TN		08/09/2024		0	0	(1)	0	0	(1)	0	.45	.45	0	0	0
240700724	CENTENNIAL	CO		08/27/2024		0	0	(68)	0	0	(68)	0	2,687	2,687	0	0	0
35375	HONOLULU	HI		08/29/2024		0	0	(91)	0	0	(91)	0	2,120	2,120	0	0	0
241029048	PANAMA CITY BEACH	FL		08/23/2024		0	0	(42)	0	0	(42)	0	1,383	1,383	0	0	0
240716118	CONWAY	SC		08/15/2024		0	0	(18)	0	0	(18)	0	.470	.470	0	0	0
241029346	CLEARWATER	FL		08/23/2024		0	0	(14)	0	0	(14)	0	.431	.431	0	0	0
35997	KAPAA	HI		08/29/2024		0	0	(46)	0	0	(46)	0	1,049	1,049	0	0	0
241029402	NORMANDY PARK	WA		08/23/2024		0	0	(15)	0	0	(15)	0	.477	.477	0	0	0
241029523	ISSAQUAH	WA		08/23/2024		0	0	(6,885)	0	0	(6,885)	0	226,549	226,549	0	0	0
240717835	CLERMONT	FL		08/29/2024		0	0	(18)	0	0	(18)	0	.548	.548	0	0	0
240603522	REDONDO BEACH	CA		08/09/2024		0	0	(12)	0	0	(12)	0	.505	.505	0	0	0
241029733	TEMPLE HILLS	MD		08/23/2024		0	0	(6)	0	0	(6)	0	.166	.166	0	0	0
000034235	ORLANDO	FL		08/29/2024		0	0	(34)	0	0	(34)	0	.776	.776	0	0	0
241029891	LINCOLN	NH		08/23/2024		0	0	(212)	0	0	(212)	0	6,369	6,369	0	0	0
241029188	WAIMEA	HI		08/23/2024		0	0	(44)	0	0	(44)	0	1,502	1,502	0	0	0
000036705	MOSCOW	ID		08/29/2024		0	0	(67)	0	0	(67)	0	1,540	1,540	0	0	0
36165	STERLING HEIGHTS	MI		08/29/2024		0	0	(16)	0	0	(16)	0	.350	.350	0	0	0
34393	SANDY	OR		08/29/2024		0	0	(56)	0	0	(56)	0	1,297	1,297	0	0	0
241029765	DAPHNE	AL		08/23/2024		0	0	(8)	0	0	(8)	0	.237	.237	0	0	0
240501742	BLOOMFIELD	CT		08/29/2024		0	0	(18)	0	0	(18)	0	.570	.570	0	0	0
37150	PEMBROKE PINES	FL		08/29/2024		0	0	(17)	0	0	(17)	0	.374	.374	0	0	0
240716431	DORCHESTER	MA		08/29/2024		0	0	(61)	0	0	(61)	0	1,973	1,973	0	0	0
240602128	CARROLLTON	TX		08/02/2024		0	0	(13)	0	0	(13)	0	.494	.494	0	0	0
240603282	UPPER DARBY	PA		08/19/2024		0	0	(13)	0	0	(13)	0	.376	.376	0	0	0
36756	SAINT CLAIR SHORES	MI		08/29/2024		0	0	(52)	0	0	(52)	0	1,161	1,161	0	0	0
240826636	NORTH MYRTLE BEACH	SC		08/29/2024		0	0	(23)	0	0	(23)	0	.725	.725	0	0	0
241029626	LITTLETON	CO		08/23/2024		0	0	(56)	0	0	(56)	0	1,828	1,828	0	0	0
241029580	SACRAMENTO	CA		08/29/2024		0	0	(15)	0	0	(15)	0	.421	.421	0	0	0
241029510	SPRINGFIELD	OH		08/29/2024		0	0	(53)	0	0	(53)	0	1,601	1,601	0	0	0
240604553	CATONSVILLE	MD		08/19/2024		0	0	(736)	0	0	(736)	0	31,489	31,489	0	0	0
241029696	KISSIMEE	FL		08/23/2024		0	0	(12)	0	0	(12)	0	.377	.377	0	0	0
000035229	GAINESVILLE	FL		08/29/2024		0	0	(18)	0	0	(18)	0	.398	.398	0	0	0
240610998	DALLAS	TX		08/15/2024		0	0	(593)	0	0	(593)	0	15,949	15,949	0	0	0
241029384	FORT MYERS	FL		08/29/2024		0	0	(15)	0	0	(15)	0	.360	.360	0	0	0
241029435	JOPPA	MD		08/29/2024		0	0	(4,991)	0	0	(4,991)	0	151,739	151,739	0	0	0
241029440	BURRILLVILLE	RI		08/23/2024		0	0	(19)	0	0	(19)	0	.606	.606	0	0	0
240602649	BOYNTON BEACH	FL		08/09/2024		0	0	(27)	0	0	(27)	0	1,213	1,213	0	0	0
240503904	LAKE WORTH BEACH	FL		08/09/2024		0	0	(9)	0	0	(9)	0	.398	.398	0	0	0
240503201	HOUSTON	TX		08/27/2024		0	0	(9)	0	0	(9)	0	.320	.320	0	0	0
240596304	MORGANVILLE	NJ		08/29/2024		0	0	(186)	0	0	(186)	0	5,990	5,990	0	0	0
36495	LOMITA	CA		08/29/2024		0	0	(211)	0	0	(211)	0	4,924	4,924	0	0	0

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SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
241029403	NEKOWIN	OR .....	.....	..08/23/2024 .....	.....	.....0	0	(68)	0	0	(68)	0	2,245	2,245	0	0	0
000029788	CLERMONT	FL .....	.....	..08/29/2024 .....	.....	.....0	0	(36)	0	0	(36)	0	828	828	0	0	0
000035248	MIAMI BEACH	FL .....	.....	..08/29/2024 .....	.....	.....0	0	(21)	0	0	(21)	0	478	478	0	0	0
EL2000031	LITTLE SILVER	NJ .....	.....	..08/29/2024 .....	.....	.....0	0	(110)	0	0	(110)	0	2,574	2,574	0	0	0
000036718	CAMDEN	NJ .....	.....	..08/29/2024 .....	.....	.....0	0	(21)	0	0	(21)	0	474	474	0	0	0
35970	LAFAYETTE	CO .....	.....	..08/29/2024 .....	.....	.....0	0	(87)	0	0	(87)	0	2,036	2,036	0	0	0
240601898	CARROLLTON	TX .....	.....	..08/09/2024 .....	.....	.....0	0	(41)	0	0	(41)	0	1,803	1,803	0	0	0
BB1208880	NEOSHO	MO .....	.....	..09/09/2024 .....	.....	.....0	0	80	0	0	80	0	1,602	1,602	0	0	0
BB1222020	DARBY	MT .....	.....	..09/04/2024 .....	.....	.....0	0	52	0	0	52	0	1,087	1,087	0	0	0
BB1208900	LEESBURG	VA .....	.....	..09/09/2024 .....	.....	.....0	0	76	0	0	76	0	1,592	1,592	0	0	0
BB1208890	MCKINNEY	TX .....	.....	..09/09/2024 .....	.....	.....0	0	43	0	0	43	0	883	883	0	0	0
BB1208910	CORPUS CHRISTI	TX .....	.....	..09/09/2024 .....	.....	.....0	0	42	0	0	42	0	563	563	0	0	0
BB1222030	POWELL BUTTE	OR .....	.....	..09/04/2024 .....	.....	.....0	0	18	0	0	18	0	2,535	2,535	0	0	0
BB1217120	JACKSON	TN .....	.....	..09/13/2024 .....	.....	.....0	0	26	0	0	26	0	221	221	0	0	0
BB1217240	COLUMBUS	MS .....	.....	..09/13/2024 .....	.....	.....0	0	143	0	0	143	0	628	628	0	0	0
BB1216300	COLUMBUS	MS .....	.....	..09/13/2024 .....	.....	.....0	0	256	0	0	256	0	1,334	1,334	0	0	0
BB1216410	LENOIR CITY	TN .....	.....	..09/13/2024 .....	.....	.....0	0	137	0	0	137	0	1,257	1,257	0	0	0
BB1216360	PLEASANT VIEW	TN .....	.....	..09/13/2024 .....	.....	.....0	0	23	0	0	23	0	447	447	0	0	0
BB1217110	ZANESVILLE	OH .....	.....	..09/13/2024 .....	.....	.....0	0	42	0	0	42	0	293	293	0	0	0
BB1217260	MADISONVILLE	TN .....	.....	..09/13/2024 .....	.....	.....0	0	74	0	0	74	0	471	471	0	0	0
BB1216960	MANCHESTER	TN .....	.....	..09/13/2024 .....	.....	.....0	0	331	0	0	331	0	1,449	1,449	0	0	0
BB1216290	PETERSBURG	TN .....	.....	..09/13/2024 .....	.....	.....0	0	206	0	0	206	0	807	807	0	0	0
BB1216220	ATLANTA	GA .....	.....	..09/13/2024 .....	.....	.....0	0	1,028	0	0	1,028	0	4,343	4,343	0	0	0
BB1210920	PINE BLUFF	AR .....	.....	..09/12/2024 .....	.....	.....0	0	71	0	0	71	0	230	230	0	0	0
BB1217130	LEANDER	TX .....	.....	..09/13/2024 .....	.....	.....0	0	16	0	0	16	0	690	690	0	0	0
BB1217230	CORNSVILLE	TN .....	.....	..09/13/2024 .....	.....	.....0	0	243	0	0	243	0	1,806	1,806	0	0	0
BB1211080	BOSSIER CITY	LA .....	.....	..09/12/2024 .....	.....	.....0	0	290	0	0	290	0	1,101	1,101	0	0	0
BB1229070	BUHL	ID .....	.....	..09/11/2024 .....	.....	.....0	0	122	0	0	122	0	988	988	0	0	0
BB1229050	PUYALLUP	WA .....	.....	..09/11/2024 .....	.....	.....0	0	87	0	0	87	0	1,623	1,623	0	0	0
BB1237610	FREDERICKSBURG	VA .....	.....	..09/17/2024 .....	.....	.....0	0	19	0	0	19	0	2,563	2,563	0	0	0
BB1229060	KENT	WA .....	.....	..09/11/2024 .....	.....	.....0	0	92	0	0	92	0	1,436	1,436	0	0	0
BB1237570	HIACLEAH	FL .....	.....	..09/17/2024 .....	.....	.....0	0	128	0	0	128	0	2,257	2,257	0	0	0
BB1237580	SWEET HOME	OR .....	.....	..09/17/2024 .....	.....	.....0	0	348	0	0	348	0	2,276	2,276	0	0	0
BB1201590	ROCHESTER	NY .....	.....	..09/19/2024 .....	.....	.....0	0	57	0	0	57	0	639	639	0	0	0
BB1221650	POOLER	GA .....	.....	..09/18/2024 .....	.....	.....0	0	110	0	0	110	0	1,730	1,730	0	0	0
BB1201600	BOONVILLE	NY .....	.....	..09/19/2024 .....	.....	.....0	0	60	0	0	60	0	820	820	0	0	0
BB1221630	PARRISH	FL .....	.....	..09/18/2024 .....	.....	.....0	0	229	0	0	229	0	2,256	2,256	0	0	0
BB1201560	FULTON	NY .....	.....	..09/19/2024 .....	.....	.....0	0	82	0	0	82	0	1,144	1,144	0	0	0
BB1221660	MISSOURI CITY	TX .....	.....	..09/18/2024 .....	.....	.....0	0	142	0	0	142	0	1,804	1,804	0	0	0
BB1221640	WINTER GARDEN	FL .....	.....	..09/18/2024 .....	.....	.....0	0	211	0	0	211	0	3,288	3,288	0	0	0
BB1201570	SYRACUSE	NY .....	.....	..09/19/2024 .....	.....	.....0	0	308	0	0	308	0	3,528	3,528	0	0	0
BB1201580	ALBION	NY .....	.....	..09/19/2024 .....	.....	.....0	0	3	0	0	3	0	133	133	0	0	0
BB1201550	GREECE	NY .....	.....	..09/19/2024 .....	.....	.....0	0	91	0	0	91	0	1,351	1,351	0	0	0
BB1226420	FREDERICKSBURG	VA .....	.....	..09/23/2024 .....	.....	.....0	0	47	0	0	47	0	1,446	1,446	0	0	0
BB1228260	BRANDON	FL .....	.....	..09/23/2024 .....	.....	.....0	0	138	0	0	138	0	1,218	1,218	0	0	0
BB1226440	BALDWIN	NY .....	.....	..09/23/2024 .....	.....	.....0	0	833	0	0	833	0	3,676	3,676	0	0	0
BB1228250	HOMESTEAD	FL .....	.....	..09/23/2024 .....	.....	.....0	0	354	0	0	354	0	2,461	2,461	0	0	0
BB1226430	PHILADELPHIA	PA .....	.....	..09/23/2024 .....	.....	.....0	0	88	0	0	88	0	3,151	3,151	0	0	0
BB1236210	BARBERTON	OH .....	.....	..09/26/2024 .....	.....	.....0	0	7	0	0	7	0	675	675	0	0	0
BB1234270	HAVELOCK	NC		..09/25/2024		0	0	39	0	0	39	0	914	914	0	0	0
BB1236240	AVON	IN		..09/26/2024		0	0	953	0	0	953	0	5,269	5,269	0	0	0

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SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
BB1236230	JACKSON	MI		09/26/2024		0	0	4,183	0	0	4,183	0	19,551	19,551	0	0	0
BB1234310	EDGEWOOD	MD		09/25/2024		0	0	52	0	0	52	0	1,333	1,333	0	0	0
BB1234290	WAYCROSS	GA		09/25/2024		0	0	21	0	0	21	0	518	518	0	0	0
BB1236220	WOODLAWN	OH		09/26/2024		0	0	51	0	0	51	0	1,058	1,058	0	0	0
BB1234300	SALEM	OH		09/25/2024		0	0	15	0	0	15	0	626	626	0	0	0
BB1228200	SPRINGFIELD	MO		09/27/2024		0	0	(1)	0	0	(1)	0	162	162	0	0	0
BB1241370	WARREN	MI		09/30/2024		0	0	1	0	0	1	0	632	632	0	0	0
BB1241470	STOCKTON	CA		09/30/2024		0	0	248	0	0	248	0	2,880	2,880	0	0	0
BB1241540	HAMPTON	GA		09/30/2024		0	0	9	0	0	9	0	545	545	0	0	0
BB1236100	PHOENIX	AZ		09/30/2024		0	0	50	0	0	50	0	2,056	2,056	0	0	0
BB1241400	PALM BAY	FL		09/30/2024		0	0	234	0	0	234	0	3,319	3,319	0	0	0
BB1236000	THOUSAND PALMS	CA		09/30/2024		0	0	29	0	0	29	0	1,554	1,554	0	0	0
BB1241350	SANTA ROSA	CA		09/30/2024		0	0	930	0	0	930	0	6,616	6,616	0	0	0
BB1236090	CARMICHAEL	CA		09/30/2024		0	0	98	0	0	98	0	2,055	2,055	0	0	0
BB1236040	NANJET	NY		09/30/2024		0	0	253	0	0	253	0	3,499	3,499	0	0	0
BB1235950	CUDAHY	WI		09/30/2024		0	0	2	0	0	2	0	878	878	0	0	0
BB1241310	GLENDALE	CA		09/30/2024		0	0	1,654	0	0	1,654	0	7,726	7,726	0	0	0
BB1241480	BRANDON	FL		09/30/2024		0	0	309	0	0	309	0	1,356	1,356	0	0	0
BB1241260	WINTER HAVEN	FL		09/30/2024		0	0	531	0	0	531	0	3,093	3,093	0	0	0
BB1241410	SPENCER	TN		09/30/2024		0	0	69	0	0	69	0	793	793	0	0	0
BB1236060	HERNANDO	FL		09/30/2024		0	0	217	0	0	217	0	2,447	2,447	0	0	0
BB1241550	MIAMI	FL		09/30/2024		0	0	35	0	0	35	0	1,017	1,017	0	0	0
BB1236010	CHANNELVIEW	TX		09/30/2024		0	0	360	0	0	360	0	6,697	6,697	0	0	0
BB1241600	OJOS	FL		09/30/2024		0	0	38	0	0	38	0	1,557	1,557	0	0	0
BB1236080	MILWAUKEE	WI		09/30/2024		0	0	3	0	0	3	0	688	688	0	0	0
BB1241390	FOGELSVILLE	PA		09/30/2024		0	0	141	0	0	141	0	1,398	1,398	0	0	0
BB1236030	DILLON	CO		09/30/2024		0	0	7	0	0	7	0	2,421	2,421	0	0	0
BB1241490	CORONA	CA		09/30/2024		0	0	1,055	0	0	1,055	0	5,412	5,412	0	0	0
BB1241520	NORTH LAUDERDALE	FL		09/30/2024		0	0	156	0	0	156	0	1,478	1,478	0	0	0
BB1241590	CORONA	CA		09/30/2024		0	0	852	0	0	852	0	4,161	4,161	0	0	0
407123576	MIDLAND	TX		09/24/2024		0	0	(207)	0	0	(207)	0	7,109	7,109	0	0	0
024080123	HUMBLE	TX		09/27/2024		0	0	(14)	0	0	(14)	0	1,032	1,032	0	0	0
407123753	ALISO VIEJO	CA		09/24/2024		0	0	(44)	0	0	(44)	0	2,663	2,663	0	0	0
240828277	SALISBURY	MA		09/12/2024		0	0	(47)	0	0	(47)	0	1,448	1,448	0	0	0
241029359	OAK BROOK	IL		09/30/2024		0	0	(61)	0	0	(61)	0	2,135	2,135	0	0	0
240825661	FLINT	MI		09/20/2024		0	0	(6)	0	0	(6)	0	154	154	0	0	0
241029936	RIVERVIEW	FL		09/25/2024		0	0	(27)	0	0	(27)	0	737	737	0	0	0
241029941	PARADISE	CA		09/25/2024		0	0	(30)	0	0	(30)	0	867	867	0	0	0
240831024	DAVENPORT	FL		09/20/2024		0	0	(29)	0	0	(29)	0	726	726	0	0	0
240832238	HENRY	VA		09/30/2024		0	0	(458)	0	0	(458)	0	11,516	11,516	0	0	0
240612952	WESTPORT	CT		09/05/2024		0	0	(73)	0	0	(73)	0	2,631	2,631	0	0	0
407124055	BAYTOWN	TX		09/24/2024		0	0	2	0	0	2	0	655	655	0	0	0
024060367	WILSON	NC		09/06/2024		0	0	(11)	0	0	(11)	0	393	393	0	0	0
407123418	PALMETTO BAY	FL		09/24/2024		0	0	(19)	0	0	(19)	0	3,475	3,475	0	0	0
024070065	DALLAS	TX		09/06/2024		0	0	(23)	0	0	(23)	0	800	800	0	0	0
240611376	SKILLMAN	NJ		09/20/2024		0	0	(130)	0	0	(130)	0	3,365	3,365	0	0	0
241029606	CUMMING	GA		09/30/2024		0	0	(19)	0	0	(19)	0	646	646	0	0	0
024070167	LEAGUE CITY	TX		09/06/2024		0	0	(6)	0	0	(6)	0	234	234	0	0	0
240719500	HILLSBORO BEACH	FL		09/05/2024		0	0	(163)	0	0	(163)	0	5,700	5,700	0	0	0
407123735	LOS ANGELES	CA		09/24/2024		0	0	(38)	0	0	(38)	0	1,037	1,037	0	0	0
407124220	BAYTOWN	TX		09/24/2024		0	0	1	0	0	1	0	551	551	0	0	0

STATEMENT AS OF MARCH 31, 2025 OF THE Reliance Standard Life Insurance Company

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
024060196	WILLIAMS BAY	WI		09/27/2024		0	0	(18)	0	0	(18)	0	1,341	1,341	0	0	0
407124634	COCOA BEACH	FL		09/24/2024		0	0	(37)	0	0	(37)	0	.879	.879	0	0	0
241029777	BETHEL	CT		09/25/2024		0	0	(37)	0	0	(37)	0	1,079	1,079	0	0	0
241030023	HILO	HI		09/30/2024		0	0	(22)	0	0	(22)	0	.720	.720	0	0	0
240833434	WEST MILFORD	NJ		09/30/2024		0	0	(78)	0	0	(78)	0	2,000	2,000	0	0	0
241030321	MERIDIAN	ID		09/30/2024		0	0	(48)	0	0	(48)	0	1,650	1,650	0	0	0
407124774	INDIO	CA		09/24/2024		0	0	(55)	0	0	(55)	0	1,254	1,254	0	0	0
240720045	CHAPEL HILL	NC		09/05/2024		0	0	(55)	0	0	(55)	0	1,953	1,953	0	0	0
241029433	POWELL	OH		09/25/2024		0	0	(29)	0	0	(29)	0	.827	.827	0	0	0
241029987	BENICIA	CA		09/25/2024		0	0	(38)	0	0	(38)	0	1,088	1,088	0	0	0
407124717	ATHOL	ID		09/24/2024		0	0	(18)	0	0	(18)	0	.865	.865	0	0	0
024070499	HOUSTON	TX		09/27/2024		0	0	(8)	0	0	(8)	0	.600	.600	0	0	0
240832360	LOS ANGELES	CA		09/20/2024		0	0	(65)	0	0	(65)	0	1,679	1,679	0	0	0
406122908	CHESAPEAKE	VA		09/24/2024		0	0	(17)	0	0	(17)	0	.222	.222	0	0	0
240721761	WALES	ME		09/05/2024		0	0	(10)	0	0	(10)	0	.341	.341	0	0	0
240828517	NASHVILLE	TN		09/12/2024		0	0	(57)	0	0	(57)	0	1,759	1,759	0	0	0
406123341	EASTVALE	CA		09/24/2024		0	0	(33)	0	0	(33)	0	1,956	1,956	0	0	0
240826693	MYRTLE BEACH	SC		09/30/2024		0	0	(18)	0	0	(18)	0	.435	.435	0	0	0
241029973	AUGUSTA	KY		09/30/2024		0	0	(12)	0	0	(12)	0	.382	.382	0	0	0
240722835	SALISBURY	MA		09/12/2024		0	0	(28)	0	0	(28)	0	.936	.936	0	0	0
024080187	FOUNTAIN VALLEY	CA		09/27/2024		0	0	(66)	0	0	(66)	0	5,053	5,053	0	0	0
241029808	LAS VEGAS	NV		09/25/2024		0	0	(32)	0	0	(32)	0	.907	.907	0	0	0
241029929	WELLSVILLE	UT		09/25/2024		0	0	(168)	0	0	(168)	0	4,845	4,845	0	0	0
406122945	YUCAIPA	CA		09/24/2024		0	0	(55)	0	0	(55)	0	3,040	3,040	0	0	0
240833699	ORLANDO	FL		09/20/2024		0	0	(49)	0	0	(49)	0	1,273	1,273	0	0	0
EL2406121	DUNDALK	MD		09/24/2024		0	0	(21)	0	0	(21)	0	.309	.309	0	0	0
240828624	STREET	MD		09/12/2024		0	0	(20)	0	0	(20)	0	.579	.579	0	0	0
405119991	EL SEGUNDO	CA		09/24/2024		0	0	(56)	0	0	(56)	0	4,490	4,490	0	0	0
241029222	FORT MITCHELL	KY		09/30/2024		0	0	(110)	0	0	(110)	0	3,805	3,805	0	0	0
241030392	REYNOLDSBURG	OH		09/30/2024		0	0	(27)	0	0	(27)	0	.912	.912	0	0	0
241029515	MURRELLS INLET	SC		09/25/2024		0	0	(19)	0	0	(19)	0	.541	.541	0	0	0
407125497	BULLHEAD CITY	AZ		09/24/2024		0	0	(23)	0	0	(23)	0	.392	.392	0	0	0
241030271	CHATTANOOGA	TN		09/30/2024		0	0	(17)	0	0	(17)	0	.544	.544	0	0	0
240826016	MELROSE	MA		09/30/2024		0	0	(38)	0	0	(38)	0	.968	.968	0	0	0
241030127	GOLDEN	CO		09/30/2024		0	0	(510)	0	0	(510)	0	17,590	17,590	0	0	0
241030011	KANSAS CITY	MO		09/25/2024		0	0	(21)	0	0	(21)	0	.579	.579	0	0	0
240827923	COACHELLA	CA		09/12/2024		0	0	(38)	0	0	(38)	0	1,270	1,270	0	0	0
241030197	POWAY	CA		09/30/2024		0	0	(96)	0	0	(96)	0	3,338	3,338	0	0	0
241030425	BOULDER	CO		09/30/2024		0	0	(66)	0	0	(66)	0	2,272	2,272	0	0	0
241029776	STRATFORD	CT		09/25/2024		0	0	(39)	0	0	(39)	0	1,103	1,103	0	0	0
240503359	MYRTLE BEACH	SC		09/05/2024		0	0	(14)	0	0	(14)	0	.458	.458	0	0	0
241029311	CHURCHTON	MD		09/25/2024		0	0	(16)	0	0	(16)	0	.459	.459	0	0	0
240828244	MYRTLE BEACH	SC		09/12/2024		0	0	(14)	0	0	(14)	0	.397	.397	0	0	0
240829457	HOLLYWOOD	FL		09/20/2024		0	0	(35)	0	0	(35)	0	.892	.892	0	0	0
241030057	ALLENTOWN	PA		09/30/2024		0	0	(9)	0	0	(9)	0	.272	.272	0	0	0
407124529	RIVERSIDE	CA		09/24/2024		0	0	(48)	0	0	(48)	0	1,265	1,265	0	0	0
240827568	HOLLYWOOD	FL		09/12/2024		0	0	(37)	0	0	(37)	0	1,043	1,043	0	0	0
241029812	KIMBERLY	ID		09/25/2024		0	0	(19)	0	0	(19)	0	.517	.517	0	0	0
241029998	LITCHFIELD PARK	AZ		09/30/2024		0	0	(26)	0	0	(26)	0	.870	.870	0	0	0
240827808	ORLANDO	FL		09/20/2024		0	0	(3,217)	0	0	(3,217)	0	81,472	81,472	0	0	0
240834945	DENVER	NC		09/20/2024		0	0	(56)	0	0	(56)	0	1,442	1,442	0	0	0

STATEMENT AS OF MARCH 31, 2025 OF THE Reliance Standard Life Insurance Company

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
241030533	SANTA CRUZ	CA		09/30/2024		0	0	(175)	0	0	(175)	0	6,160	6,160	0	0	0
240613927	EL PASO	TX		09/12/2024		0	0	(21)	0	0	(21)	0	638	638	0	0	0
241029253	ORLANDO	FL		09/30/2024		0	0	(77)	0	0	(77)	0	2,693	2,693	0	0	0
406123069	WOODBINE	MD		09/24/2024		0	0	(31)	0	0	(31)	0	953	953	0	0	0
240825000	RIVIERA BEACH	FL		09/20/2024		0	0	(68)	0	0	(68)	0	1,753	1,753	0	0	0
241030170	KENMORE	WA		09/25/2024		0	0	(62)	0	0	(62)	0	1,777	1,777	0	0	0
241029742	HOFFMAN ESTATES	IL		09/25/2024		0	0	(16)	0	0	(16)	0	445	445	0	0	0
241029621	LEHIGH ACRES	FL		09/25/2024		0	0	(20)	0	0	(20)	0	555	555	0	0	0
241029984	CORBETT	OR		09/25/2024		0	0	(23)	0	0	(23)	0	636	636	0	0	0
241029393	MC CLELLANVILLE	SC		09/30/2024		0	0	(53)	0	0	(53)	0	1,850	1,850	0	0	0
241030152	HEBER CITY	UT		09/25/2024		0	0	(107)	0	0	(107)	0	3,096	3,096	0	0	0
241030389	OREGON CITY	OR		09/30/2024		0	0	(75)	0	0	(75)	0	2,612	2,612	0	0	0
240613042	CHICAGO	IL		09/12/2024		0	0	(6)	0	0	(6)	0	150	150	0	0	0
241030026	PASADENA	CA		09/25/2024		0	0	(80)	0	0	(80)	0	2,307	2,307	0	0	0
241029719	VAN ALSTYNE	TX		09/25/2024		0	0	(21)	0	0	(21)	0	585	585	0	0	0
024050054	TYLER	TX		09/06/2024		0	0	(21)	0	0	(21)	0	731	731	0	0	0
241029845	BELLA VISTA	AR		09/25/2024		0	0	(3,059)	0	0	(3,059)	0	85,485	85,485	0	0	0
240716027	LAS VEGAS	NV		09/05/2024		0	0	(15)	0	0	(15)	0	533	533	0	0	0
240829143	HOUSTON	TX		09/20/2024		0	0	(15)	0	0	(15)	0	386	386	0	0	0
241029920	DEERFIELD	IL		09/25/2024		0	0	(42)	0	0	(42)	0	1,185	1,185	0	0	0
240717181	DUETTE	FL		09/05/2024		0	0	(42)	0	0	(42)	0	1,489	1,489	0	0	0
241029947	RIO RANCHO	NM		09/25/2024		0	0	(20)	0	0	(20)	0	558	558	0	0	0
241029710	UMATILLA	FL		09/25/2024		0	0	(99)	0	0	(99)	0	2,597	2,597	0	0	0
240825323	SPRINGFIELD	MO		09/05/2024		0	0	(9)	0	0	(9)	0	314	314	0	0	0
240719518	MOUNT PLEASANT	SC		09/12/2024		0	0	(5,295)	0	0	(5,295)	0	163,275	163,275	0	0	0
240827691	MINNEOLA	FL		09/20/2024		0	0	(74)	0	0	(74)	0	1,848	1,848	0	0	0
241029598	WATERFORD	MI		09/30/2024		0	0	(16)	0	0	(16)	0	539	539	0	0	0
241029615	PANAMA CITY BEACH	FL		09/30/2024		0	0	(110)	0	0	(110)	0	3,642	3,642	0	0	0
241030190	ORLANDO	FL		09/30/2024		0	0	(14)	0	0	(14)	0	441	441	0	0	0
406122384	SALT LAKE CITY	UT		09/24/2024		0	0	(21)	0	0	(21)	0	1,030	1,030	0	0	0
240721225	JACKSONVILLE	FL		09/30/2024		0	0	(39)	0	0	(39)	0	982	982	0	0	0
241029806	LOUISBURG	NC		09/25/2024		0	0	(21)	0	0	(21)	0	589	589	0	0	0
240717827	MYRTLE BEACH	SC		09/05/2024		0	0	(6)	0	0	(6)	0	172	172	0	0	0
241029755	OLYMPIA	WA		09/25/2024		0	0	(32)	0	0	(32)	0	920	920	0	0	0
241030166	STANWOOD	WA		09/30/2024		0	0	(64)	0	0	(64)	0	2,222	2,222	0	0	0
241029671	MYRTLE BEACH	SC		09/25/2024		0	0	(35)	0	0	(35)	0	994	994	0	0	0
407125434	MUSTANG	OK		09/24/2024		0	0	(9)	0	0	(9)	0	664	664	0	0	0
240716373	AUBURNDALE	FL		09/30/2024		0	0	(50)	0	0	(50)	0	1,285	1,285	0	0	0
241030045	SAN JOSE	CA		09/25/2024		0	0	(22)	0	0	(22)	0	630	630	0	0	0
024070297	SCOTTSDALE	AZ		09/27/2024		0	0	(67)	0	0	(67)	0	4,960	4,960	0	0	0
407123497	GRAND PRAIRIE	TX		09/24/2024		0	0	(4)	0	0	(4)	0	273	273	0	0	0
240722249	MYRTLE BEACH	SC		09/05/2024		0	0	(12)	0	0	(12)	0	353	353	0	0	0
241030362	JACKSONVILLE	NC		09/25/2024		0	0	(9)	0	0	(9)	0	244	244	0	0	0
240716241	ROCKLEDGE	FL		09/05/2024		0	0	(31)	0	0	(31)	0	1,089	1,089	0	0	0
024070158	BRIGHTON	CO		09/06/2024		0	0	(16)	0	0	(16)	0	567	567	0	0	0
241029718	VAN ALSTYNE	TX		09/25/2024		0	0	(15)	0	0	(15)	0	437	437	0	0	0
240722371	SEDONA	AZ		09/20/2024		0	0	(49)	0	0	(49)	0	1,278	1,278	0	0	0
241030078	PALOUSE	WA		09/25/2024		0	0	(45)	0	0	(45)	0	1,269	1,269	0	0	0
240720706	PORT SAINT LUCIE	FL		09/05/2024		0	0	(19)	0	0	(19)	0	640	640	0	0	0
241030129	HILLSBORO	OR		09/25/2024		0	0	(18)	0	0	(18)	0	512	512	0	0	0
407125169	MONROE	GA		09/24/2024		0	0	(44)	0	0	(44)	0	1,360	1,360	0	0	0

STATEMENT AS OF MARCH 31, 2025 OF THE Reliance Standard Life Insurance Company

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
407124879	GIG HARBOR	WA		09/24/2024		0	0	(43)	0	0	(43)	0	1,643	1,643	0	0	0
240609479	NORTH MYRTLE BEACH	SC		09/20/2024		0	0	(94)	0	0	(94)	0	2,459	2,459	0	0	0
241029234	ASHEVILLE	NC		09/25/2024		0	0	(160)	0	0	(160)	0	4,597	4,597	0	0	0
407125002	SANTA ANA	CA		09/24/2024		0	0	(93)	0	0	(93)	0	2,909	2,909	0	0	0
407124969	TALLAHASSEE	FL		09/24/2024		0	0	(35)	0	0	(35)	0	468	468	0	0	0
240719484	WINDHAM	NH		09/05/2024		0	0	(91)	0	0	(91)	0	2,902	2,902	0	0	0
241030121	OMAHA	NE		09/25/2024		0	0	(16)	0	0	(16)	0	438	438	0	0	0
024020261	SAN DIEGO	CA		09/27/2024		0	0	(29)	0	0	(29)	0	2,162	2,162	0	0	0
240831750	RIVIERA BEACH	FL		09/30/2024		0	0	(422)	0	0	(422)	0	10,833	10,833	0	0	0
241029958	DELTONA	FL		09/25/2024		0	0	(19)	0	0	(19)	0	534	534	0	0	0
241029437	HERNANDO	MS		09/30/2024		0	0	(17)	0	0	(17)	0	554	554	0	0	0
240718080	NEIHALL	CA		09/12/2024		0	0	(349)	0	0	(349)	0	10,978	10,978	0	0	0
240824938	NORTH PORT	FL		09/05/2024		0	0	(14)	0	0	(14)	0	486	486	0	0	0
407124155	SACRAMENTO	CA		09/24/2024		0	0	(13)	0	0	(13)	0	949	949	0	0	0
407124453	HUDSON OAKS	TX		09/24/2024		0	0	(48)	0	0	(48)	0	618	618	0	0	0
407123960	FONTANA	CA		09/24/2024		0	0	(15)	0	0	(15)	0	607	607	0	0	0
024070476	POWAY	CA		09/27/2024		0	0	(26,964)	0	0	(26,964)	0	1,995,000	1,995,000	0	0	0
241029889	KEY WEST	FL		09/25/2024		0	0	(26)	0	0	(26)	0	711	711	0	0	0
240720839	CHULA VISTA	CA		09/12/2024		0	0	(52)	0	0	(52)	0	1,742	1,742	0	0	0
240827162	LANCASTER	CA		09/20/2024		0	0	(17)	0	0	(17)	0	461	461	0	0	0
241029722	WEST SAINT PAUL	MN		09/30/2024		0	0	(12)	0	0	(12)	0	371	371	0	0	0
240829952	PHOENIX	AZ		09/20/2024		0	0	(57)	0	0	(57)	0	1,454	1,454	0	0	0
241029480	CHATTANOOGA	TN		09/25/2024		0	0	(12)	0	0	(12)	0	336	336	0	0	0
241029698	BATTLEFIELD	MO		09/25/2024		0	0	(34)	0	0	(34)	0	926	926	0	0	0
240830364	CHARLOTTE	NC		09/20/2024		0	0	(26)	0	0	(26)	0	666	666	0	0	0
240831578	HOFFMAN ESTATES	IL		09/30/2024		0	0	(20)	0	0	(20)	0	489	489	0	0	0
241029531	WILLIS	TX		09/25/2024		0	0	(20)	0	0	(20)	0	556	556	0	0	0
405119791	CHICAGO	IL		09/24/2024		0	0	(24)	0	0	(24)	0	485	485	0	0	0
241029906	KAILUA-KONA	HI		09/25/2024		0	0	(55)	0	0	(55)	0	1,566	1,566	0	0	0
024080130	TARZANA	CA		09/27/2024		0	0	(95)	0	0	(95)	0	7,115	7,115	0	0	0
241029468	MEDINA	WA		09/25/2024		0	0	(214)	0	0	(214)	0	6,358	6,358	0	0	0
240829044	ALVARADO	TX		09/20/2024		0	0	(81)	0	0	(81)	0	2,007	2,007	0	0	0
406121129	CHICAGO	IL		09/24/2024		0	0	(14)	0	0	(14)	0	426	426	0	0	0
407124505	NASHVILLE	TN		09/24/2024		0	0	(11)	0	0	(11)	0	929	929	0	0	0
241029841	O'FALLON	IL		09/25/2024		0	0	(33)	0	0	(33)	0	923	923	0	0	0
406122940	CHANDLER	AZ		09/24/2024		0	0	(37)	0	0	(37)	0	646	646	0	0	0
240722124	NORTH MYRTLE BEACH	SC		09/30/2024		0	0	(449)	0	0	(449)	0	11,575	11,575	0	0	0
240832584	DALLAS	TX		09/30/2024		0	0	(29)	0	0	(29)	0	731	731	0	0	0
240717710	LAUDERHILL	FL		09/05/2024		0	0	(10)	0	0	(10)	0	329	329	0	0	0
241030029	BAKERSFIELD	CA		09/30/2024		0	0	(51)	0	0	(51)	0	1,729	1,729	0	0	0
240831107	LAUDERDALE LAKES	FL		09/20/2024		0	0	(10)	0	0	(10)	0	228	228	0	0	0
024070440	PHOENIX	AZ		09/27/2024		0	0	(18)	0	0	(18)	0	1,352	1,352	0	0	0
024060265	KAPAA	HI		09/06/2024		0	0	(46)	0	0	(46)	0	1,558	1,558	0	0	0
241030332	SOUTH JORDAN	UT		09/30/2024		0	0	(56)	0	0	(56)	0	1,777	1,777	0	0	0
024070067	RICHMOND	VA		09/27/2024		0	0	(5)	0	0	(5)	0	358	358	0	0	0
241029576	MIDWAY	UT		09/25/2024		0	0	(13)	0	0	(13)	0	368	368	0	0	0
240832824	NAPLES	FL		09/30/2024		0	0	(34)	0	0	(34)	0	874	874	0	0	0
240606053	LOS ANGELES	CA		09/20/2024		0	0	(86)	0	0	(86)	0	2,220	2,220	0	0	0
240722397	CHAMPIONSGATE	FL		09/20/2024		0	0	(19)	0	0	(19)	0	473	473	0	0	0
241029053	NEW BRITAIN	PA		09/25/2024		0	0	(18)	0	0	(18)	0	498	498	0	0	0
406122897	PEMBROKE PINES	FL		09/24/2024		0	0	(53)	0	0	(53)	0	879	879	0	0	0

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

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
024060296	ATHERTON	CA		09/06/2024		0	0	(45)	0	0	(45)	0	1,574	1,574	0	0	0
240720672	NAIPA	ID		09/20/2024		0	0	(38)	0	0	(38)	0	962	962	0	0	0
240503656	COLUMBUS	OH		09/12/2024		0	0	(18)	0	0	(18)	0	553	553	0	0	0
241030072	BONNEY LAKE	WA		09/25/2024		0	0	(15)	0	0	(15)	0	386	386	0	0	0
240828400	SAINT CLOUD	FL		09/20/2024		0	0	(1,882)	0	0	(1,882)	0	47,882	47,882	0	0	0
240609925	SUMTER	SC		09/30/2024		0	0	(7)	0	0	(7)	0	153	153	0	0	0
241029886	BEND	OR		09/25/2024		0	0	(106)	0	0	(106)	0	3,128	3,128	0	0	0
241029639	PEMBROKE PINES	FL		09/25/2024		0	0	(15)	0	0	(15)	0	415	415	0	0	0
240722256	DALLAS	TX		09/20/2024		0	0	(34)	0	0	(34)	0	895	895	0	0	0
240825422	ST CHARLES	IL		09/20/2024		0	0	(35)	0	0	(35)	0	903	903	0	0	0
240827147	BRADENTON	FL		09/30/2024		0	0	(18)	0	0	(18)	0	441	441	0	0	0
240831362	OCEANSIDE	CA		09/20/2024		0	0	(55)	0	0	(55)	0	1,422	1,422	0	0	0
241029091	WRENTHAM	MA		09/25/2024		0	0	(64)	0	0	(64)	0	1,827	1,827	0	0	0
241029575	FORT PIERCE	FL		09/25/2024		0	0	(23)	0	0	(23)	0	640	640	0	0	0
241030180	GLEN MILLS	PA		09/30/2024		0	0	(48)	0	0	(48)	0	1,641	1,641	0	0	0
241029701	HASTINGS	FL		09/25/2024		0	0	(21)	0	0	(21)	0	585	585	0	0	0
241029771	CHELSEA	MA		09/25/2024		0	0	(26)	0	0	(26)	0	758	758	0	0	0
240826768	HOWELL	MI		09/30/2024		0	0	(19)	0	0	(19)	0	472	472	0	0	0
241029924	CASTLE ROCK	CO		09/25/2024		0	0	(48)	0	0	(48)	0	1,412	1,412	0	0	0
240828673	MANHATTAN BEACH	CA		09/05/2024		0	0	(131)	0	0	(131)	0	4,446	4,446	0	0	0
024070320	GROSSE ILE	MI		09/27/2024		0	0	(23)	0	0	(23)	0	1,686	1,686	0	0	0
240829234	PORT CHARLOTTE	FL		09/30/2024		0	0	(14)	0	0	(14)	0	348	348	0	0	0
241029752	KEAAU	HI		09/30/2024		0	0	(34)	0	0	(34)	0	1,000	1,000	0	0	0
0V3616310	DENTON	TX		09/26/2024		0	0	(37)	0	0	(37)	0	672	672	0	0	0
0V3615572	PORT ST LUCIE	FL		09/26/2024		0	0	(34)	0	0	(34)	0	728	728	0	0	0
0V3613507	LAKELAND	FL		09/26/2024		0	0	(24)	0	0	(24)	0	400	400	0	0	0
0V3614448	ORLANDO	FL		09/26/2024		0	0	(24)	0	0	(24)	0	371	371	0	0	0
0V3615869	SAN TAN VALLEY	AZ		09/26/2024		0	0	(30)	0	0	(30)	0	586	586	0	0	0
0V3615316	PINETOP	AZ		09/26/2024		0	0	(44)	0	0	(44)	0	771	771	0	0	0
0V3615048	INDIAN ROCKS BEACH	FL		09/26/2024		0	0	(79)	0	0	(79)	0	1,804	1,804	0	0	0
0V3613489	NORTH PORT	FL		09/26/2024		0	0	(26)	0	0	(26)	0	415	415	0	0	0
0V3615564	JACKSONVILLE	FL		09/26/2024		0	0	(18)	0	0	(18)	0	533	533	0	0	0
0V3615317	LAKE ALFRED	FL		09/26/2024		0	0	(28)	0	0	(28)	0	797	797	0	0	0
0V3615884	CLEARWATER	FL		09/26/2024		0	0	(17)	0	0	(17)	0	288	288	0	0	0
BB1237590	WALNUT CREEK	CA		09/26/2024		0	0	7	0	0	7	0	969	969	0	0	0
024050304	EL PASO	TX		09/23/2024		0	0	(28)	0	0	(28)	0	692	692	0	0	0
024070150	MOORPARK	CA		09/23/2024		0	0	(53)	0	0	(53)	0	1,299	1,299	0	0	0
74270	COVINGTON	GA		10/04/2024		0	0	0	0	0	0	0	1	1	0	0	0
BB1244500	LINDA	CA		10/18/2024		0	0	75	0	0	75	0	1,275	1,275	0	0	0
BB1210610	SAN ANTONIO	TX		10/10/2024		0	0	54	0	0	54	0	656	656	0	0	0
BB1244570	NORMAN	OK		10/18/2024		0	0	1	0	0	1	0	503	503	0	0	0
BB1210710	SANFORD	FL		10/10/2024		0	0	150	0	0	150	0	1,971	1,971	0	0	0
BB1244670	ORLANDO	FL		10/18/2024		0	0	241	0	0	241	0	846	846	0	0	0
BB1210510	FORT WORTH	TX		10/10/2024		0	0	230	0	0	230	0	1,968	1,968	0	0	0
BB1244600	ST. CLOUD	MN		10/18/2024		0	0	11	0	0	11	0	452	452	0	0	0
BB1215510	CRYSTAL RIVER	FL		10/10/2024		0	0	4	0	0	4	0	446	446	0	0	0
BB1210640	RIO RANCHO	NM		10/10/2024		0	0	121	0	0	121	0	1,443	1,443	0	0	0
BB1244530	CLEVELAND	OH		10/18/2024		0	0	49	0	0	49	0	1,512	1,512	0	0	0
BB1210740	TAYLOR	TX		10/10/2024		0	0	257	0	0	257	0	1,935	1,935	0	0	0
BB1210810	BOILING SPRINGS	SC		10/10/2024		0	0	52	0	0	52	0	543	543	0	0	0
BB1260850	SAN MARCOS	TX		10/16/2024		0	0	8	0	0	8	0	714	714	0	0	0

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
BB1215540	CARTERET	NJ		10/10/2024		0	0	855	0	0	855	0	3,434	3,434	0	0	0
BB1244730	MARYSVILLE	CA		10/18/2024		0	0	4	0	0	4	0	1,149	1,149	0	0	0
BB1210720	LEANDER	TX		10/10/2024		0	0	169	0	0	169	0	2,055	2,055	0	0	0
BB1244460	SEADRIFT	TX		10/18/2024		0	0	394	0	0	394	0	1,755	1,755	0	0	0
BB1244560	SACRAMENTO	CA		10/18/2024		0	0	112	0	0	112	0	3,384	3,384	0	0	0
BB1210690	PRINCETON	TX		10/10/2024		0	0	81	0	0	81	0	935	935	0	0	0
BB1260830	COMMERCE CITY	CO		10/16/2024		0	0	517	0	0	517	0	3,155	3,155	0	0	0
BB1244660	LANDOVER	MD		10/18/2024		0	0	63	0	0	63	0	727	727	0	0	0
BB1210790	MINNEAPOLIS	MN		10/10/2024		0	0	110	0	0	110	0	1,272	1,272	0	0	0
BB1244390	TUSTIN	CA		10/18/2024		0	0	170	0	0	170	0	2,507	2,507	0	0	0
BB1215550	METAIRIE	LA		10/10/2024		0	0	346	0	0	346	0	1,206	1,206	0	0	0
BB1244590	INDIANAPOLIS	IN		10/18/2024		0	0	6	0	0	6	0	652	652	0	0	0
BB1244690	FORT LAUDERDALE	FL		10/18/2024		0	0	421	0	0	421	0	1,688	1,688	0	0	0
BB1244520	LOS LUNAS	NM		10/18/2024		0	0	237	0	0	237	0	6,001	6,001	0	0	0
BB1244620	DEERFIELD BEACH	FL		10/18/2024		0	0	35	0	0	35	0	441	441	0	0	0
BB1244720	EAST HAMPTON	NY		10/18/2024		0	0	406	0	0	406	0	2,301	2,301	0	0	0
BB1215530	REX	GA		10/10/2024		0	0	5	0	0	5	0	537	537	0	0	0
BB1244450	SOUTH FALLSBURG	NY		10/18/2024		0	0	88	0	0	88	0	1,264	1,264	0	0	0
BB1210460	NEW CANEY	TX		10/10/2024		0	0	161	0	0	161	0	1,205	1,205	0	0	0
BB1210730	WINTER HAVEN	FL		10/10/2024		0	0	37	0	0	37	0	366	366	0	0	0
BB1244650	LIGHTHOUSE POINT	FL		10/18/2024		0	0	617	0	0	617	0	2,683	2,683	0	0	0
BB1210590	MARI COPA	AZ		10/10/2024		0	0	149	0	0	149	0	1,494	1,494	0	0	0
BB1215560	DEBARY	FL		10/10/2024		0	0	233	0	0	233	0	946	946	0	0	0
BB1244480	QUEEN CREEK	AZ		10/18/2024		0	0	183	0	0	183	0	2,270	2,270	0	0	0
BB1210490	SEALY	TX		10/10/2024		0	0	367	0	0	367	0	3,078	3,078	0	0	0
BB1244580	CALUMET CITY	IL		10/18/2024		0	0	0	0	0	0	0	453	453	0	0	0
BB1244510	TRENTON	NJ		10/18/2024		0	0	2	0	0	2	0	337	337	0	0	0
BB1210760	LADSON	SC		10/10/2024		0	0	137	0	0	137	0	1,398	1,398	0	0	0
BB1210670	CAPE CORAL	FL		10/10/2024		0	0	178	0	0	178	0	1,716	1,716	0	0	0
BB1244680	WALLACE	ID		10/18/2024		0	0	60	0	0	60	0	793	793	0	0	0
BB1215470	ARVADA	CO		10/10/2024		0	0	571	0	0	571	0	3,320	3,320	0	0	0
BB1210500	WONDER LAKE	IL		10/10/2024		0	0	113	0	0	113	0	909	909	0	0	0
BB1210600	OCALA	FL		10/10/2024		0	0	123	0	0	123	0	1,135	1,135	0	0	0
BB1244710	PEEKSKILL	NY		10/18/2024		0	0	8	0	0	8	0	983	983	0	0	0
BB1210530	KATY	TX		10/10/2024		0	0	221	0	0	221	0	2,178	2,178	0	0	0
BB1210630	HENDERSON	NV		10/10/2024		0	0	150	0	0	150	0	1,704	1,704	0	0	0
BB1260840	BULVERDE	TX		10/16/2024		0	0	139	0	0	139	0	2,332	2,332	0	0	0
BB1210700	WINTER GARDEN	FL		10/10/2024		0	0	158	0	0	158	0	1,993	1,993	0	0	0
BB1244470	RENTON	WA		10/18/2024		0	0	1,336	0	0	1,336	0	6,857	6,857	0	0	0
BB1244400	WINTER HAVEN	FL		10/18/2024		0	0	152	0	0	152	0	1,991	1,991	0	0	0
BB1210800	LEBANON	TN		10/10/2024		0	0	69	0	0	69	0	788	788	0	0	0
LN0029500	DALLAS	TX		12/01/2022		0	0	0	0	0	0	0	20,684	20,684	0	0	0
LN0029501	DALLAS	TX		03/15/2019		0	0	0	0	0	0	0	6,828	6,828	0	0	0
LN0029497	DALLAS	TX		03/15/2019		0	0	0	0	0	0	0	29,634	29,634	0	0	0
LN0029499	DALLAS	TX		12/01/2022		0	0	1	0	0	1	0	57,560	57,560	0	0	0
LN0029498	DALLAS	TX		12/01/2022		0	0	1	0	0	1	0	82,977	82,977	0	0	0
BB1241340	HOLLYWOOD	MD		10/25/2024		0	0	737	0	0	737	0	3,138	3,138	0	0	0
BB1241500	SPRING HILL	FL		10/25/2024		0	0	282	0	0	282	0	2,185	2,185	0	0	0
BB1241290	ANTIOCH	CA		10/25/2024		0	0	373	0	0	373	0	2,225	2,225	0	0	0
BB1241380	TAMPA	FL		10/25/2024		0	0	1,014	0	0	1,014	0	4,093	4,093	0	0	0
BB1241270	GILROY	CA		10/25/2024		0	0	1,051	0	0	1,051	0	5,761	5,761	0	0	0

STATEMENT AS OF MARCH 31, 2025 OF THE Reliance Standard Life Insurance Company

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
BB1241560	PALMDALE	CA		10/25/2024		0	0	.692	0	0	.692	0	3,619	3,619	0	0	0
BB1241450	SUIVANE	GA		10/25/2024		0	0	.938	0	0	.938	0	4,442	4,442	0	0	0
BB1241580	TAMPA	FL		10/25/2024		0	0	.706	0	0	.706	0	2,833	2,833	0	0	0
BB1241320	CARROLLWOOD	FL		10/25/2024		0	0	.600	0	0	.600	0	3,284	3,284	0	0	0
BB1241440	OLDSMAR	FL		10/25/2024		0	0	.481	0	0	.481	0	2,461	2,461	0	0	0
BB1241570	MADERA	CA		10/25/2024		0	0	.135	0	0	.135	0	1,389	1,389	0	0	0
BB1241280	RIVERSIDE	CA		10/25/2024		0	0	.282	0	0	.282	0	2,995	2,995	0	0	0
BB1261000	SHILOH	PA		10/31/2024		0	0	.39	0	0	.39	0	1,078	1,078	0	0	0
BB1261010	COVINGTON	GA		10/31/2024		0	0	.22	0	0	.22	0	1,397	1,397	0	0	0
BB1272290	INVERNESS	FL		11/01/2024		0	0	.32	0	0	.32	0	2,219	2,219	0	0	0
BB1272280	HILLSDALE	NJ		11/01/2024		0	0	.51	0	0	.51	0	1,236	1,236	0	0	0
BB1272300	LAKE FOREST	CA		11/01/2024		0	0	(.29)	0	0	(.29)	0	3,879	3,879	0	0	0
LN0029554	SAN PEDRO	CA		03/10/2025		0	0	8,109	0	0	8,109	0	6,936,705	6,936,705	0	0	0
LN0029553	SAN PEDRO	CA		03/10/2025		0	0	15,865	0	0	15,865	0	15,607,586	15,607,586	0	0	0
OV3615343	SATSUMA	FL		10/28/2024		0	0	5	0	0	5	0	490	490	0	0	0
OV3613482	HOUSTON	TX		10/28/2024		0	0	1,349	0	0	1,349	0	83,164	83,164	0	0	0
OV3615342	MADISON	WI		10/28/2024		0	0	(.45)	0	0	(.45)	0	1,550	1,550	0	0	0
OV3619541	SOUTH BEND	IN		10/28/2024		0	0	(.61)	0	0	(.61)	0	1,453	1,453	0	0	0
OV3613461	GILBERT	IA		10/28/2024		0	0	(100)	0	0	(100)	0	2,086	2,086	0	0	0
OV3616832	MIDDLETOWN	DE		10/28/2024		0	0	(30)	0	0	(30)	0	690	690	0	0	0
OV3615325	LADSON	SC		10/28/2024		0	0	(.16)	0	0	(.16)	0	460	460	0	0	0
OV3614447	PANAMA CITY	FL		10/28/2024		0	0	(1)	0	0	(1)	0	500	500	0	0	0
OV3615336	PERRY	FL		10/28/2024		0	0	(19)	0	0	(19)	0	993	993	0	0	0
OV3615335	PEORIA	AZ		10/28/2024		0	0	(59)	0	0	(59)	0	2,089	2,089	0	0	0
OV3619534	WADING RIVER	NY		10/28/2024		0	0	(35)	0	0	(35)	0	722	722	0	0	0
OV3619539	FORT ATKINSON	WI		10/28/2024		0	0	(16)	0	0	(16)	0	660	660	0	0	0
OV3616852	SEVIERVILLE	TN		10/28/2024		0	0	(157)	0	0	(157)	0	3,179	3,179	0	0	0
OV3616841	OCEAN CITY	MD		10/28/2024		0	0	(48)	0	0	(48)	0	1,464	1,464	0	0	0
OV3614057	PARKVILLE	MD		10/28/2024		0	0	21	0	0	21	0	696	696	0	0	0
OV3619543	SOUND BEACH	NY		10/28/2024		0	0	(18)	0	0	(18)	0	415	415	0	0	0
OV3629023	ROGERS	MN		10/28/2024		0	0	7	0	0	7	0	960	960	0	0	0
OV3619538	SPRING HILL	FL		10/28/2024		0	0	(19)	0	0	(19)	0	631	631	0	0	0
OV3615344	EASTPOINT	FL		10/28/2024		0	0	(15)	0	0	(15)	0	802	802	0	0	0
241047976	NEPTUNE	NJ		10/31/2024		0	0	(17)	0	0	(17)	0	691	691	0	0	0
240492991	JACKSONVILLE	FL		10/24/2024		0	0	(818)	0	0	(818)	0	21,406	21,406	0	0	0
240835173	IRVING	TX		10/31/2024		0	0	(13)	0	0	(13)	0	396	396	0	0	0
240939629	PORTERDALE	GA		10/31/2024		0	0	(12)	0	0	(12)	0	369	369	0	0	0
240834523	VENTURA	CA		10/21/2024		0	0	(90)	0	0	(90)	0	5,347	5,347	0	0	0
024080087	SANGER	CA		10/01/2024		0	0	(9)	0	0	(9)	0	355	355	0	0	0
240830844	BATH	PA		10/09/2024		0	0	(61)	0	0	(61)	0	1,670	1,670	0	0	0
240945071	WESTWIGO	LA		10/31/2024		0	0	(12)	0	0	(12)	0	352	352	0	0	0
240831404	NUTLEY	NJ		10/21/2024		0	0	(33)	0	0	(33)	0	968	968	0	0	0
240832428	NEW HAVEN	CT		10/09/2024		0	0	(30)	0	0	(30)	0	804	804	0	0	0
024070313	WILMINGTON	NC		10/01/2024		0	0	(20)	0	0	(20)	0	1,072	1,072	0	0	0
240832378	LOS ANGELES	CA		10/24/2024		0	0	(49)	0	0	(49)	0	1,325	1,325	0	0	0
024080208	COARSEGOLD	CA		10/01/2024		0	0	(42)	0	0	(42)	0	1,737	1,737	0	0	0
241030075	PALM COAST	FL		10/30/2024		0	0	(18)	0	0	(18)	0	519	519	0	0	0
240724252	SAN FRANCISCO	CA		10/24/2024		0	0	(15)	0	0	(15)	0	750	750	0	0	0
240703835	GREENDALE	WI		10/01/2024		0	0	(16)	0	0	(16)	0	702	702	0	0	0
240936773	METHUEN	MA		10/31/2024		0	0	(23)	0	0	(23)	0	749	749	0	0	0
407125076	PASADENA	MD		10/15/2024		0	0	(37)	0	0	(37)	0	1,027	1,027	0	0	0

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SCHEDULE B - PART 3

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
240603118	ANN ARBOR	MI		10/01/2024		0	0	(10)	0	0	(10)	0	429	429	0	0	0
406122148	MONTEBELLO	CA		10/15/2024		0	0	(25)	0	0	(25)	0	888	888	0	0	0
240701607	PALM SPRINGS	FL		10/01/2024		0	0	(1,167)	0	0	(1,167)	0	54,248	54,248	0	0	0
241049568	KANSAS CITY	MO		10/31/2024		0	0	(7)	0	0	(7)	0	256	256	0	0	0
240943860	HUNTINGTON BEACH	CA		10/24/2024		0	0	(3,362)	0	0	(3,362)	0	90,000	90,000	0	0	0
240832881	RICHARDSON	TX		10/21/2024		0	0	(22)	0	0	(22)	0	631	631	0	0	0
241030145	BELLA COLLINA	FL		10/30/2024		0	0	(154)	0	0	(154)	0	4,713	4,713	0	0	0
240943472	INDIAN TRAIL	NC		10/24/2024		0	0	(28)	0	0	(28)	0	742	742	0	0	0
024070223	VICTORVILLE	CA		10/01/2024		0	0	(19)	0	0	(19)	0	896	896	0	0	0
024080246	SAN ANTONIO	TX		10/01/2024		0	0	0	0	0	0	0	0	0	0	0	0
240801258	CENTERVILLE	UT		10/01/2024		0	0	(37)	0	0	(37)	0	1,575	1,575	0	0	0
240942508	GAINESVILLE	FL		10/24/2024		0	0	(951)	0	0	(951)	0	24,342	24,342	0	0	0
240936708	POST FALLS	ID		10/21/2024		0	0	(12)	0	0	(12)	0	628	628	0	0	0
240714774	SUNLAND PARK	NM		10/24/2024		0	0	(14)	0	0	(14)	0	349	349	0	0	0
407125615	NORTH LAS VEGAS	NV		10/15/2024		0	0	(13)	0	0	(13)	0	879	879	0	0	0
407124558	CAMARILLO	CA		10/15/2024		0	0	(13)	0	0	(13)	0	1,932	1,932	0	0	0
240828467	PHILADELPHIA	PA		10/09/2024		0	0	(13)	0	0	(13)	0	365	365	0	0	0
240832600	GASTONIA	NC		10/21/2024		0	0	(6)	0	0	(6)	0	313	313	0	0	0
240835538	JACKSON	MI		10/31/2024		0	0	(6)	0	0	(6)	0	183	183	0	0	0
407125019	KISSIMEE	FL		10/15/2024		0	0	(37)	0	0	(37)	0	813	813	0	0	0
407124982	LOS ANGELES	CA		10/15/2024		0	0	(109)	0	0	(109)	0	9,966	9,966	0	0	0
240703827	CHATTANOOGA	TN		10/01/2024		0	0	(31)	0	0	(31)	0	1,280	1,280	0	0	0
024080037	BURR RIDGE	IL		10/01/2024		0	0	(76)	0	0	(76)	0	3,161	3,161	0	0	0
024080228	PENSACOLA	FL		10/01/2024		0	0	(5)	0	0	(5)	0	225	225	0	0	0
240938746	PHILADELPHIA	PA		10/31/2024		0	0	(28)	0	0	(28)	0	905	905	0	0	0
241030842	FALLBROOK	CA		10/30/2024		0	0	(86)	0	0	(86)	0	2,625	2,625	0	0	0
241031004	PLANO	TX		10/30/2024		0	0	(81)	0	0	(81)	0	2,452	2,452	0	0	0
240832923	ODESSA	TX		10/24/2024		0	0	(26)	0	0	(26)	0	676	676	0	0	0
240803734	TACOMA	WA		10/01/2024		0	0	(18)	0	0	(18)	0	781	781	0	0	0
241030684	LAS VEGAS	NV		10/30/2024		0	0	(26)	0	0	(26)	0	757	757	0	0	0
241030861	PRINCETON	TX		10/30/2024		0	0	(17)	0	0	(17)	0	481	481	0	0	0
240938555	CUMMING	GA		10/24/2024		0	0	(105)	0	0	(105)	0	2,834	2,834	0	0	0
241030442	PONTE VEDRA BEACH	FL		10/30/2024		0	0	(38,690)	0	0	(38,690)	0	1,175,487	1,175,487	0	0	0
241030982	DES PLAINES	IL		10/30/2024		0	0	(11)	0	0	(11)	0	314	314	0	0	0
241030989	OAKHURST	CA		10/30/2024		0	0	(43)	0	0	(43)	0	1,278	1,278	0	0	0
241030868	NAMPA	ID		10/30/2024		0	0	(68)	0	0	(68)	0	2,067	2,067	0	0	0
240937136	HOUSTON	TX		10/24/2024		0	0	(18)	0	0	(18)	0	457	457	0	0	0
407124753	IRVINE	CA		10/15/2024		0	0	(45)	0	0	(45)	0	2,313	2,313	0	0	0
407125367	SUFFOLK	VA		10/15/2024		0	0	(24)	0	0	(24)	0	614	614	0	0	0
407125754	MONUMENT	CO		10/15/2024		0	0	(41)	0	0	(41)	0	843	843	0	0	0
240826776	BOCA RATON	FL		10/21/2024		0	0	(119)	0	0	(119)	0	3,759	3,759	0	0	0
024060485	CITRUS HEIGHTS	CA		10/01/2024		0	0	(16)	0	0	(16)	0	872	872	0	0	0
241030645	PANAMA CITY BEACH	FL		10/30/2024		0	0	(33)	0	0	(33)	0	967	967	0	0	0
241030892	NASHVILLE	TN		10/30/2024		0	0	(45)	0	0	(45)	0	1,340	1,340	0	0	0
024070315	TAMPA	FL		10/01/2024		0	0	(35)	0	0	(35)	0	1,383	1,383	0	0	0
241030701	VIRGINIA BEACH	VA		10/30/2024		0	0	(25)	0	0	(25)	0	727	727	0	0	0
240720086	ROCHESTER	NY		10/24/2024		0	0	(19)	0	0	(19)	0	478	478	0	0	0
240834036	LAKE ALFRED	FL		10/24/2024		0	0	(25)	0	0	(25)	0	649	649	0	0	0
240936195	PALM BEACH GARDENS	FL		10/21/2024		0	0	(15)	0	0	(15)	0	404	404	0	0	0
240942060	MIDLOTHIAN	TX		10/24/2024		0	0	(24)	0	0	(24)	0	755	755	0	0	0
024080117	CAMARILLO	CA		10/01/2024		0	0	(64)	0	0	(64)	0	2,832	2,832	0	0	0

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
240828681	MURFREESBORO	TN		10/21/2024		0	0	(11)	0	0	(11)	0	571	571	0	0	0
240938712	PHILADELPHIA	PA		10/31/2024		0	0	(28)	0	0	(28)	0	905	905	0	0	0
241030156	HARRISBURG	PA		10/30/2024		0	0	(21)	0	0	(21)	0	610	610	0	0	0
024070334	SAVAGE	MD		10/01/2024		0	0	(23)	0	0	(23)	0	1,101	1,101	0	0	0
024080031	PETERSBURG	VA		10/01/2024		0	0	(8)	0	0	(8)	0	366	366	0	0	0
241030720	ESCONDIDO	CA		10/30/2024		0	0	(51)	0	0	(51)	0	1,546	1,546	0	0	0
240936054	MYRTLE BEACH	SC		10/24/2024		0	0	(2,204)	0	0	(2,204)	0	55,996	55,996	0	0	0
024080262	LAS VEGAS	NV		10/01/2024		0	0	(74)	0	0	(74)	0	3,011	3,011	0	0	0
240833145	BALTIMORE	MD		10/21/2024		0	0	(11)	0	0	(11)	0	303	303	0	0	0
241031054	DENHAM SPRINGS	LA		10/30/2024		0	0	(22)	0	0	(22)	0	648	648	0	0	0
240937961	WINSTED	CT		10/24/2024		0	0	(22)	0	0	(22)	0	561	561	0	0	0
240802579	SPOKANE	WA		10/01/2024		0	0	(13)	0	0	(13)	0	604	604	0	0	0
240611558	NORFOLK	MA		10/09/2024		0	0	(159)	0	0	(159)	0	4,849	4,849	0	0	0
241031049	CONCORD	CA		10/30/2024		0	0	(64)	0	0	(64)	0	1,931	1,931	0	0	0
240944868	PORT SAINT LUCIE	FL		10/31/2024		0	0	(23)	0	0	(23)	0	753	753	0	0	0
407124772	LADERA RANCH	CA		10/15/2024		0	0	(19)	0	0	(19)	0	2,978	2,978	0	0	0
240938985	KINGMAN	AZ		10/31/2024		0	0	(15)	0	0	(15)	0	471	471	0	0	0
240937078	NORTH MYRTLE BEACH	SC		10/24/2024		0	0	(17)	0	0	(17)	0	501	501	0	0	0
240605212	DORAL	FL		10/24/2024		0	0	(111)	0	0	(111)	0	2,981	2,981	0	0	0
240937821	BROCKTON	MA		10/31/2024		0	0	(25)	0	0	(25)	0	1,051	1,051	0	0	0
240827790	WAXAHACHIE	TX		10/09/2024		0	0	(13)	0	0	(13)	0	360	360	0	0	0
240830539	PORTLAND	CT		10/21/2024		0	0	(16)	0	0	(16)	0	896	896	0	0	0
240827832	WAXAHACHIE	TX		10/09/2024		0	0	(12)	0	0	(12)	0	335	335	0	0	0
240831743	RIVER OAKS	TX		10/09/2024		0	0	(2,675)	0	0	(2,675)	0	77,379	77,379	0	0	0
241030257	MERRIMAC	MA		10/30/2024		0	0	(18)	0	0	(18)	0	513	513	0	0	0
240935932	PALM BEACH GARDENS	FL		10/24/2024		0	0	(79)	0	0	(79)	0	2,129	2,129	0	0	0
407124091	YUCAIPA	CA		10/15/2024		0	0	(28)	0	0	(28)	0	1,290	1,290	0	0	0
407124258	ROUND ROCK	TX		10/15/2024		0	0	(29)	0	0	(29)	0	676	676	0	0	0
240942565	GALLOWAY	NJ		10/31/2024		0	0	(13)	0	0	(13)	0	420	420	0	0	0
240939371	MIAMI	FL		10/24/2024		0	0	(40)	0	0	(40)	0	1,074	1,074	0	0	0
407125390	TUSTIN	CA		10/15/2024		0	0	(42)	0	0	(42)	0	4,957	4,957	0	0	0
024080076	LAKE WORTH BEACH	FL		10/01/2024		0	0	(13)	0	0	(13)	0	516	516	0	0	0
407123906	PHOENIX	AZ		10/15/2024		0	0	(37)	0	0	(37)	0	676	676	0	0	0
241030695	SACRAMENTO	CA		10/30/2024		0	0	(36)	0	0	(36)	0	1,082	1,082	0	0	0
240833327	TEMPLETON	MA		10/09/2024		0	0	(24)	0	0	(24)	0	645	645	0	0	0
024090016	PRAIRIE GROVE	IL		10/01/2024		0	0	(23)	0	0	(23)	0	1,003	1,003	0	0	0
241030630	WICHITA	KS		10/30/2024		0	0	(6)	0	0	(6)	0	165	165	0	0	0
240833830	RINGGOLD	GA		10/09/2024		0	0	(22)	0	0	(22)	0	621	621	0	0	0
407125161	SUMMERVILLE	SC		10/15/2024		0	0	(20)	0	0	(20)	0	731	731	0	0	0
241047851	SIMPSONVILLE	SC		10/31/2024		0	0	(18)	0	0	(18)	0	560	560	0	0	0
240800862	BULLHEAD CITY	AZ		10/01/2024		0	0	(19)	0	0	(19)	0	1,051	1,051	0	0	0
024070379	CLEVELAND	OH		10/01/2024		0	0	(5)	0	0	(5)	0	216	216	0	0	0
240831875	TORRINGTON	CT		10/21/2024		0	0	(36)	0	0	(36)	0	1,902	1,902	0	0	0
240941419	GASTONIA	NC		10/31/2024		0	0	(8)	0	0	(8)	0	326	326	0	0	0
407124296	MYRTLE BEACH	SC		10/15/2024		0	0	(185)	0	0	(185)	0	3,668	3,668	0	0	0
240828202	DAVIE	FL		10/21/2024		0	0	(121)	0	0	(121)	0	3,833	3,833	0	0	0
407124887	REDONDO BEACH	CA		10/15/2024		0	0	(19)	0	0	(19)	0	2,530	2,530	0	0	0
240935601	ANDERSON	SC		10/24/2024		0	0	(20)	0	0	(20)	0	526	526	0	0	0
240834341	PALM SPRINGS	CA		10/24/2024		0	0	(38)	0	0	(38)	0	993	993	0	0	0
240940155	HOPE MILLS	NC		10/21/2024		0	0	(10)	0	0	(10)	0	532	532	0	0	0
241030644	PANAMA CITY BEACH	FL		10/30/2024		0	0	(19)	0	0	(19)	0	569	569	0	0	0

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SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
240601427	INDIO	CA		10/01/2024		0	0	(17)	0	0	(17)	0	699	699	0	0	0
240938480	HONOLULU	HI		10/24/2024		0	0	(30)	0	0	(30)	0	790	790	0	0	0
240830711	HOPEWELL	VA		10/21/2024		0	0	(10)	0	0	(10)	0	516	516	0	0	0
240941229	MENIFEE	CA		10/31/2024		0	0	(25)	0	0	(25)	0	813	813	0	0	0
241030658	DAVIE	FL		10/30/2024		0	0	(17)	0	0	(17)	0	470	470	0	0	0
240938993	KINGMAN	AZ		10/31/2024		0	0	(16)	0	0	(16)	0	493	493	0	0	0
240938787	TEMECULA	CA		10/24/2024		0	0	(97)	0	0	(97)	0	2,607	2,607	0	0	0
240937573	NEWPORT	KY		10/09/2024		0	0	(10)	0	0	(10)	0	246	246	0	0	0
240945675	CINCINNATI	OH		10/31/2024		0	0	(10)	0	0	(10)	0	396	396	0	0	0
024080273	PACIFIC GROVE	CA		10/01/2024		0	0	(55)	0	0	(55)	0	2,453	2,453	0	0	0
240834242	CLAYTON	NC		10/09/2024		0	0	(31)	0	0	(31)	0	886	886	0	0	0
240935668	LANSING	MI		10/21/2024		0	0	(5)	0	0	(5)	0	228	228	0	0	0
407125309	HOUSTON	TX		10/15/2024		0	0	(46)	0	0	(46)	0	2,488	2,488	0	0	0
240944322	TOBYHANNA	PA		10/31/2024		0	0	(16)	0	0	(16)	0	487	487	0	0	0
240941344	LONG BEACH	CA		10/31/2024		0	0	(44)	0	0	(44)	0	1,860	1,860	0	0	0
024080362	TEMECULA	CA		10/01/2024		0	0	(59)	0	0	(59)	0	2,672	2,672	0	0	0
240943068	DENVER	CO		10/31/2024		0	0	(27)	0	0	(27)	0	1,142	1,142	0	0	0
240828947	CORPUS CHRISTI	TX		10/24/2024		0	0	(61)	0	0	(61)	0	1,652	1,652	0	0	0
240504712	HANFORD	CA		10/01/2024		0	0	(12)	0	0	(12)	0	659	659	0	0	0
240832337	BRIGHTON	MA		10/21/2024		0	0	(13)	0	0	(13)	0	709	709	0	0	0
241031211	VIRGINIA BEACH	VA		10/30/2024		0	0	(15)	0	0	(15)	0	446	446	0	0	0
240941914	OXFORD	CT		10/24/2024		0	0	(62)	0	0	(62)	0	1,663	1,663	0	0	0
241046168	CENTENNIAL	CO		10/31/2024		0	0	(36)	0	0	(36)	0	1,179	1,179	0	0	0
024080311	SAINT MARIES	ID		10/01/2024		0	0	(20)	0	0	(20)	0	878	878	0	0	0
240609842	RALEIGH	NC		10/09/2024		0	0	(44)	0	0	(44)	0	1,322	1,322	0	0	0
240939017	KINGMAN	AZ		10/31/2024		0	0	(18)	0	0	(18)	0	570	570	0	0	0
241031098	MIRAMAR BEACH	FL		10/30/2024		0	0	(32)	0	0	(32)	0	949	949	0	0	0
240935981	DALLAS	TX		10/09/2024		0	0	(22)	0	0	(22)	0	571	571	0	0	0
24-05317	ST. PETERSBURG	FL		10/04/2024		0	0	(4)	0	0	(4)	0	313	313	0	0	0
240833350	JOSHUA TREE	CA		10/09/2024		0	0	(11)	0	0	(11)	0	342	342	0	0	0
240936542	UKIAH	CA		10/09/2024		0	0	(90)	0	0	(90)	0	2,465	2,465	0	0	0
240826008	TIBURON	CA		10/09/2024		0	0	(96)	0	0	(96)	0	3,060	3,060	0	0	0
240937052	SOUTHWEST RANCHES	FL		10/24/2024		0	0	(106)	0	0	(106)	0	5,594	5,594	0	0	0
240831446	WINDHAM	NH		10/09/2024		0	0	(24)	0	0	(24)	0	712	712	0	0	0
240833913	VIRGINIA BEACH	VA		10/21/2024		0	0	(11)	0	0	(11)	0	576	576	0	0	0
240830232	KILLINGTON	VT		10/24/2024		0	0	(18)	0	0	(18)	0	452	452	0	0	0
240938316	LAFAYETTE	CO		10/21/2024		0	0	(52)	0	0	(52)	0	1,554	1,554	0	0	0
241048776	LOUISVILLE	KY		10/31/2024		0	0	(17)	0	0	(17)	0	714	714	0	0	0
406120639	SAN ANTONIO	TX		10/15/2024		0	0	0	299	0	0	0	299	299	0	0	0
240802694	CLARKSVILLE	TN		10/01/2024		0	0	(104)	0	0	(104)	0	4,339	4,339	0	0	0
241030713	KALAMA	WA		10/30/2024		0	0	(29)	0	0	(29)	0	878	878	0	0	0
240935841	SHELBYVILLE	TN		10/09/2024		0	0	(33)	0	0	(33)	0	938	938	0	0	0
240938829	BRIDGEPORT	CT		10/24/2024		0	0	(7)	0	0	(7)	0	174	174	0	0	0
407124625	HOLLAND	OH		10/15/2024		0	0	(45)	0	0	(45)	0	1,676	1,676	0	0	0
240935916	WEST HAVEN	CT		10/31/2024		0	0	(28)	0	0	(28)	0	901	901	0	0	0
240829812	BONITA SPRINGS	FL		10/21/2024		0	0	(22)	0	0	(22)	0	679	679	0	0	0
240828608	ORLANDO	FL		10/24/2024		0	0	(28)	0	0	(28)	0	727	727	0	0	0
407124726	ROSEMEAD	CA		10/15/2024		0	0	(36)	0	0	(36)	0	1,268	1,268	0	0	0
407125219	LAKE FOREST	CA		10/15/2024		0	0	(19)	0	0	(19)	0	2,806	2,806	0	0	0
240825570	KATY	TX		10/09/2024		0	0	(8)	0	0	(8)	0	238	238	0	0	0
240832972	NEW LENOX	IL		10/24/2024		0	0	(36)	0	0	(36)	0	927	927	0	0	0

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
240833533	ANGEL FIRE	NM		10/21/2024		0	0	(29)	0	0	(29)	0	796	796	0	0	0
240936880	INDIANAPOLIS	IN		10/09/2024		0	0	(14)	0	0	(14)	0	359	359	0	0	0
240943100	SCITUATE	MA		10/31/2024		0	0	(59)	0	0	(59)	0	1,975	1,975	0	0	0
240937391	ORANGE	NJ		10/31/2024		0	0	(13)	0	0	(13)	0	392	392	0	0	0
240939165	PALM COAST	FL		10/24/2024		0	0	(11)	0	0	(11)	0	523	523	0	0	0
240703868	TWIN LAKES	WI		10/01/2024		0	0	(14)	0	0	(14)	0	662	662	0	0	0
241031079	HENDERSONVILLE	TN		10/30/2024		0	0	(24)	0	0	(24)	0	695	695	0	0	0
024070316	KAPAA	HI		10/01/2024		0	0	(38)	0	0	(38)	0	2,079	2,079	0	0	0
024080195	RIALTO	CA		10/01/2024		0	0	(23)	0	0	(23)	0	1,008	1,008	0	0	0
240943571	FORT MYERS	FL		10/31/2024		0	0	(21)	0	0	(21)	0	862	862	0	0	0
407124154	SIMI VALLEY	CA		10/15/2024		0	0	(72)	0	0	(72)	0	2,159	2,159	0	0	0
240937300	OMAHA	NE		10/31/2024		0	0	(16)	0	0	(16)	0	647	647	0	0	0
240935999	LAKEWOOD RANCH	FL		10/24/2024		0	0	(43)	0	0	(43)	0	1,148	1,148	0	0	0
241030777	PASS CHRISTIAN	MS		10/30/2024		0	0	(17)	0	0	(17)	0	491	491	0	0	0
240601823	TAMPA	FL		10/01/2024		0	0	(6)	0	0	(6)	0	314	314	0	0	0
24-05775	JOLIET	IL		10/04/2024		0	0	(5)	0	0	(5)	0	398	398	0	0	0
240937110	SAN PEDRO	CA		10/24/2024		0	0	(109)	0	0	(109)	0	3,327	3,327	0	0	0
240938324	LAS VEGAS	NV		10/21/2024		0	0	(22)	0	0	(22)	0	1,274	1,274	0	0	0
240939538	DENVER	CO		10/31/2024		0	0	(28)	0	0	(28)	0	1,154	1,154	0	0	0
240831198	ROCHESTER	NY		10/21/2024		0	0	(9)	0	0	(9)	0	252	252	0	0	0
407123498	MODESTO	CA		10/15/2024		0	0	(4)	0	0	(4)	0	806	806	0	0	0
240943381	MONTGOMERY	TX		10/24/2024		0	0	(22)	0	0	(22)	0	579	579	0	0	0
240802751	RIVERSIDE	CA		10/01/2024		0	0	(38)	0	0	(38)	0	1,713	1,713	0	0	0
240936856	EVERETT	WA		10/21/2024		0	0	(31)	0	0	(31)	0	1,791	1,791	0	0	0
240940114	FOND DU LAC	WI		10/31/2024		0	0	(8)	0	0	(8)	0	290	290	0	0	0
024080271	SPOKANE	WA		10/01/2024		0	0	(15)	0	0	(15)	0	685	685	0	0	0
407125344	BONITA	CA		10/15/2024		0	0	(74)	0	0	(74)	0	2,040	2,040	0	0	0
240937367	MURRIETA	CA		10/09/2024		0	0	(69)	0	0	(69)	0	1,926	1,926	0	0	0
240614388	SANTA TERESA	NM		10/09/2024		0	0	(14)	0	0	(14)	0	369	369	0	0	0
407125223	MIAMI	FL		10/15/2024		0	0	(54)	0	0	(54)	0	3,720	3,720	0	0	0
241030775	CUTLER BAY	FL		10/30/2024		0	0	(38)	0	0	(38)	0	1,151	1,151	0	0	0
407124706	HOUSTON	TX		10/15/2024		0	0	(27)	0	0	(27)	0	1,479	1,479	0	0	0
407124781	LADERA RANCH	CA		10/15/2024		0	0	(18)	0	0	(18)	0	2,844	2,844	0	0	0
240834507	WINTER HAVEN	FL		10/24/2024		0	0	(11)	0	0	(11)	0	539	539	0	0	0
240833756	OKLAHOMA CITY	OK		10/21/2024		0	0	(21)	0	0	(21)	0	609	609	0	0	0
240275149	WOOLWICH TOWNSHIP	NJ		10/09/2024		0	0	(27)	0	0	(27)	0	834	834	0	0	0
241048651	MYRTLE BEACH	SC		10/31/2024		0	0	(13)	0	0	(13)	0	423	423	0	0	0
241030375	PLANT CITY	FL		10/30/2024		0	0	(33)	0	0	(33)	0	974	974	0	0	0
311103539	FORSYTH	GA		10/15/2024		0	0	(36)	0	0	(36)	0	2,428	2,428	0	0	0
240801597	SUTHERLIN	OR		10/01/2024		0	0	(22)	0	0	(22)	0	1,209	1,209	0	0	0
240939645	WORCESTER	MA		10/24/2024		0	0	(63)	0	0	(63)	0	1,669	1,669	0	0	0
024070464	QUINCY	MA		10/01/2024		0	0	(33)	0	0	(33)	0	1,431	1,431	0	0	0
024080043	TAMPA	FL		10/01/2024		0	0	(18)	0	0	(18)	0	772	772	0	0	0
407124813	AUSTIN	TX		10/15/2024		0	0	(30)	0	0	(30)	0	2,733	2,733	0	0	0
241030310	LYSANDER	NY		10/30/2024		0	0	(15)	0	0	(15)	0	417	417	0	0	0
240936526	NORTH MIAMI BEACH	FL		10/24/2024		0	0	(20)	0	0	(20)	0	540	540	0	0	0
240803551	MONTABELLO	CA		10/01/2024		0	0	(39)	0	0	(39)	0	2,119	2,119	0	0	0
407124078	BALDWIN	MI		10/15/2024		0	0	(17)	0	0	(17)	0	397	397	0	0	0
240937037	PORTLAND	OR		10/09/2024		0	0	(124)	0	0	(124)	0	3,770	3,770	0	0	0
240945980	CINCINNATI	OH		10/31/2024		0	0	(10)	0	0	(10)	0	405	405	0	0	0
240607358	TORRINGTON	CT		10/24/2024		0	0	(28)	0	0	(28)	0	764	764	0	0	0

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
240828582	WAXAHACHIE	TX		10/09/2024		0	0	(11)	0	0	(11)	0	317	317	0	0	0
407125204	LADERA RANCH	CA		10/15/2024		0	0	(28)	0	0	(28)	0	2,967	2,967	0	0	0
241048339	COLUMBUS	GA		10/31/2024		0	0	(9)	0	0	(9)	0	332	332	0	0	0
240833376	HAYWARD	CA		10/09/2024		0	0	(143)	0	0	(143)	0	4,372	4,372	0	0	0
241030636	WICHITA	KS		10/30/2024		0	0	(11)	0	0	(11)	0	318	318	0	0	0
241030774	AUSTIN	TX		10/30/2024		0	0	(70)	0	0	(70)	0	2,123	2,123	0	0	0
240944892	BRAINTREE	MA		10/24/2024		0	0	(55)	0	0	(55)	0	1,455	1,455	0	0	0
240938589	SAINT PETERSBURG	FL		10/24/2024		0	0	(11)	0	0	(11)	0	557	557	0	0	0
240802025	EL CAJON	CA		10/01/2024		0	0	(38)	0	0	(38)	0	1,690	1,690	0	0	0
240827550	GRESHAM	OR		10/09/2024		0	0	(46)	0	0	(46)	0	1,235	1,235	0	0	0
024060081	LAS VEGAS	NV		10/01/2024		0	0	(20)	0	0	(20)	0	945	945	0	0	0
240939090	MERIDIAN	ID		10/24/2024		0	0	(32)	0	0	(32)	0	833	833	0	0	0
240805655	CALDWELL	ID		10/01/2024		0	0	(17)	0	0	(17)	0	765	765	0	0	0
240829465	MIAMI	FL		10/31/2024		0	0	(47)	0	0	(47)	0	1,591	1,591	0	0	0
241046739	ATLANTA	GA		10/24/2024		0	0	(47)	0	0	(47)	0	1,246	1,246	0	0	0
241047943	INLET BEACH	FL		10/31/2024		0	0	(36)	0	0	(36)	0	1,213	1,213	0	0	0
024080412	PALM SPRINGS	CA		10/01/2024		0	0	(63)	0	0	(63)	0	2,695	2,695	0	0	0
240944058	CANAL FULTON	OH		10/31/2024		0	0	(9)	0	0	(9)	0	319	319	0	0	0
240599324	WHITE STONE	VA		10/24/2024		0	0	(15)	0	0	(15)	0	389	389	0	0	0
241030551	WESLACO	TX		10/30/2024		0	0	(8)	0	0	(8)	0	224	224	0	0	0
240833046	COLBERT	GA		10/21/2024		0	0	(10)	0	0	(10)	0	567	567	0	0	0
024050388	HARRISBURG	PA		10/01/2024		0	0	(22)	0	0	(22)	0	1,061	1,061	0	0	0
240939009	KINGMAN	AZ		10/31/2024		0	0	(19)	0	0	(19)	0	610	610	0	0	0
240701797	KAPAA	HI		10/01/2024		0	0	(19)	0	0	(19)	0	1,017	1,017	0	0	0
240944629	STAFFORD SPRINGS	CT		10/24/2024		0	0	(218)	0	0	(218)	0	5,332	5,332	0	0	0
024080240	BLUFFTON	SC		10/01/2024		0	0	(30)	0	0	(30)	0	1,180	1,180	0	0	0
240834572	RIVERVIEW	FL		10/24/2024		0	0	(9)	0	0	(9)	0	413	413	0	0	0
240938258	BROCKTON	MA		10/31/2024		0	0	(22)	0	0	(22)	0	717	717	0	0	0
240805283	GREENFIELD	WI		10/01/2024		0	0	(13)	0	0	(13)	0	489	489	0	0	0
240936997	MERIDIAN	ID		10/24/2024		0	0	(25)	0	0	(25)	0	748	748	0	0	0
240942011	MIAMI	FL		10/24/2024		0	0	(78)	0	0	(78)	0	2,112	2,112	0	0	0
240941450	LOS ANGELES	CA		10/24/2024		0	0	(661)	0	0	(661)	0	20,000	20,000	0	0	0
240826206	PHILADELPHIA	PA		10/09/2024		0	0	(12)	0	0	(12)	0	319	319	0	0	0
240939272	FRANKLIN	TN		10/31/2024		0	0	(61)	0	0	(61)	0	2,033	2,033	0	0	0
241030933	WEST HILLS	CA		10/30/2024		0	0	(98)	0	0	(98)	0	2,985	2,985	0	0	0
24-05810	WASHINGTON	DC		10/04/2024		0	0	(9)	0	0	(9)	0	749	749	0	0	0
BB1242060	HOMESTEAD	FL		11/06/2024		0	0	104	0	0	104	0	1,762	1,762	0	0	0
BB1236310	WALDORF	MD		11/07/2024		0	0	38	0	0	38	0	442	442	0	0	0
BB1236270	GREEN BAY	WI		11/07/2024		0	0	32	0	0	32	0	353	353	0	0	0
BB1236320	TURNER	ME		11/07/2024		0	0	20	0	0	20	0	241	241	0	0	0
BB1244370	COLUMBUS	OH		11/01/2024		0	0	2	0	0	2	0	676	676	0	0	0
BB1244360	TERREBONNE	OR		11/01/2024		0	0	18	0	0	18	0	589	589	0	0	0
LN0029692	SAN PEDRO	CA		03/10/2025		0	0	706	0	0	706	0	578,059	578,059	0	0	0
BB1279130	VINE GROVE	KY		11/19/2024		0	0	19	0	0	19	0	661	661	0	0	0
BB1279160	HOCKLEY	TX		11/19/2024		0	0	39	0	0	39	0	900	900	0	0	0
BB1279190	GREER	SC		11/19/2024		0	0	(4)	0	0	(4)	0	398	398	0	0	0
BB1279200	WAUCONDA	IL		11/19/2024		0	0	13	0	0	13	0	363	363	0	0	0
BB1279150	KIEL	WI		11/19/2024		0	0	27	0	0	27	0	561	561	0	0	0
BB1279180	CAMBRIDGE	NE		11/19/2024		0	0	23	0	0	23	0	420	420	0	0	0
BB1279020	NORTON	MA		11/20/2024		0	0	(11)	0	0	(11)	0	1,512	1,512	0	0	0
BB1278990	CLARKSVILLE	TN		11/20/2024		0	0	19	0	0	19	0	1,651	1,651	0	0	0

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
BB1277440	MORGAN CITY	LA		11/22/2024		0	0	12	0	0	12	0	502	502	0	0	0
BB1277550	NEW IBERIA	LA		11/22/2024		0	0	130	0	0	130	0	695	695	0	0	0
BB1277490	DECATUR	GA		11/22/2024		0	0	30	0	0	30	0	1,708	1,708	0	0	0
BB1277430	OZARK	AL		11/22/2024		0	0	48	0	0	48	0	401	401	0	0	0
BB1277540	KEY WEST	FL		11/22/2024		0	0	(6)	0	0	(6)	0	1,268	1,268	0	0	0
BB1277530	COLUMBIA	SC		11/22/2024		0	0	(3)	0	0	(3)	0	511	511	0	0	0
BB1277420	BATON ROUGE	LA		11/22/2024		0	0	49	0	0	49	0	2,779	2,779	0	0	0
BB1277520	NOLANSVILLE	TN		11/22/2024		0	0	82	0	0	82	0	1,328	1,328	0	0	0
BB1277480	KEY WEST	FL		11/22/2024		0	0	3	0	0	3	0	2,193	2,193	0	0	0
BB1277470	CORRYTON	TN		11/22/2024		0	0	129	0	0	129	0	1,005	1,005	0	0	0
BB1277460	HOUSTON	TX		11/22/2024		0	0	137	0	0	137	0	1,777	1,777	0	0	0
BB1277510	GULFPORT	MS		11/22/2024		0	0	(2)	0	0	(2)	0	666	666	0	0	0
BB1277450	CLEARWATER	FL		11/22/2024		0	0	22	0	0	22	0	1,915	1,915	0	0	0
BB1277500	MADISON	AL		11/22/2024		0	0	55	0	0	55	0	983	983	0	0	0
BB1227990	HAZARD	KY		11/22/2024		0	0	1	0	0	1	0	64	64	0	0	0
74527	KATY	TX		11/12/2024		0	0	0	0	0	0	0	925	925	0	0	0
BB1271710	KILLEEN	TX		11/25/2024		0	0	132	0	0	132	0	790	790	0	0	0
BB1271490	AMERICUS	GA		11/25/2024		0	0	58	0	0	58	0	360	360	0	0	0
BB1271590	COLUMBIA	KY		11/25/2024		0	0	115	0	0	115	0	624	624	0	0	0
BB1271580	OAKLAND	CA		11/25/2024		0	0	210	0	0	210	0	1,226	1,226	0	0	0
BB1271630	BURLESON	TX		11/25/2024		0	0	91	0	0	91	0	708	708	0	0	0
BB1271510	RISING SUN	MD		11/25/2024		0	0	272	0	0	272	0	1,631	1,631	0	0	0
BB1271610	LOUISVILLE	KY		11/25/2024		0	0	206	0	0	206	0	1,145	1,145	0	0	0
BB1271770	LOS ANGELES	CA		11/25/2024		0	0	660	0	0	660	0	3,762	3,762	0	0	0
BB1271680	THE COLONY	TX		11/25/2024		0	0	152	0	0	152	0	912	912	0	0	0
BB1271550	CLEARLAKE OAKS	CA		11/25/2024		0	0	71	0	0	71	0	276	276	0	0	0
BB1271460	FORT WORTH	TX		11/25/2024		0	0	162	0	0	162	0	985	985	0	0	0
BB1271600	NEWBERRY	SC		11/25/2024		0	0	100	0	0	100	0	534	534	0	0	0
BB1271560	BENTON	MO		11/25/2024		0	0	82	0	0	82	0	480	480	0	0	0
BB1271700	MESA	AZ		11/25/2024		0	0	214	0	0	214	0	1,313	1,313	0	0	0
BB1271780	CLEBURNE	TX		11/25/2024		0	0	102	0	0	102	0	594	594	0	0	0
BB1271530	UNION CITY	NJ		11/25/2024		0	0	201	0	0	201	0	1,184	1,184	0	0	0
BB1271480	PASADENA	TX		11/25/2024		0	0	169	0	0	169	0	944	944	0	0	0
BB1271750	RALEIGH	NC		11/25/2024		0	0	172	0	0	172	0	1,059	1,059	0	0	0
BB1271690	WOBBURN	MA		11/25/2024		0	0	368	0	0	368	0	1,870	1,870	0	0	0
BB1271740	LOUISVILLE	KY		11/25/2024		0	0	169	0	0	169	0	857	857	0	0	0
BB1271620	DANVILLE	KY		11/25/2024		0	0	75	0	0	75	0	550	550	0	0	0
BB1271520	WALDORF	MD		11/25/2024		0	0	481	0	0	481	0	1,686	1,686	0	0	0
BB1271470	ASHLAND	NE		11/25/2024		0	0	223	0	0	223	0	1,014	1,014	0	0	0
BB1271720	BOWLING GREEN	KY		11/25/2024		0	0	102	0	0	102	0	581	581	0	0	0
BB1271790	HOUSTON	TX		11/25/2024		0	0	381	0	0	381	0	2,267	2,267	0	0	0
BB1271570	SAINT CHARLES	MO		11/25/2024		0	0	476	0	0	476	0	3,715	3,715	0	0	0
BB1271500	CARY	IL		11/25/2024		0	0	144	0	0	144	0	815	815	0	0	0
BB1260420	MONCKS CORNER	SC		11/27/2024		0	0	36	0	0	36	0	964	964	0	0	0
BB1260390	SUNSET	LA		11/27/2024		0	0	150	0	0	150	0	1,137	1,137	0	0	0
BB1260360	WOLFFORTH	TX		11/27/2024		0	0	254	0	0	254	0	17,300	17,300	0	0	0
BB1260410	EDEN PRAIRIE	MN		11/27/2024		0	0	51	0	0	51	0	788	788	0	0	0
OV3674090	EL PASO	TX		11/26/2024		0	0	(6)	0	0	(6)	0	375	375	0	0	0
OV3651659	FORT WORTH	TX		11/26/2024		0	0	(5)	0	0	(5)	0	553	553	0	0	0
OV3686089	EVANS	CO		11/26/2024		0	0	(22)	0	0	(22)	0	1,082	1,082	0	0	0
OV3680479	EL PASO	TX		11/26/2024		0	0	(1)	0	0	(1)	0	416	416	0	0	0

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
OV3679546	CLERMONT	FL		11/26/2024		0	0	(21)	0	0	(21)	0	906	906	0	0	0
OV3679602	CARTERSVILLE	GA		11/26/2024		0	0	(14)	0	0	(14)	0	964	964	0	0	0
OV3679551	LINDON	UT		11/26/2024		0	0	(25)	0	0	(25)	0	712	712	0	0	0
OV3650588	MURPHY	NC		11/26/2024		0	0	(11)	0	0	(11)	0	942	942	0	0	0
OV3657739	KREMLING	CO		11/26/2024		0	0	(7)	0	0	(7)	0	892	892	0	0	0
OV3690779	WOODLEAF	NC		11/26/2024		0	0	(100)	0	0	(100)	0	9,720	9,720	0	0	0
OV3675892	PONTE VEDRA BEACH	FL		11/26/2024		0	0	(11)	0	0	(11)	0	537	537	0	0	0
OV3649730	RUSSELL ISLAND	MI		11/26/2024		0	0	(17)	0	0	(17)	0	544	544	0	0	0
OV3679616	RALEIGH	NC		11/26/2024		0	0	(5)	0	0	(5)	0	1,353	1,353	0	0	0
OV3679570	BENSON	NC		11/26/2024		0	0	(9)	0	0	(9)	0	631	631	0	0	0
OV3691250	HOUSTON	TX		11/26/2024		0	0	(10)	0	0	(10)	0	361	361	0	0	0
OV3650569	MILWAUKIE	OR		11/26/2024		0	0	(18)	0	0	(18)	0	931	931	0	0	0
OV3652106	SPRING	TX		11/26/2024		0	0	(5)	0	0	(5)	0	338	338	0	0	0
OV3654076	SOUTH PADRE ISLAND	TX		11/26/2024		0	0	(1)	0	0	(1)	0	559	559	0	0	0
OV3682086	STRAVBERRY	CA		11/26/2024		0	0	(5)	0	0	(5)	0	739	739	0	0	0
OV3674491	WATERBURY	CT		11/26/2024		0	0	(5)	0	0	(5)	0	1,050	1,050	0	0	0
OV3673898	JACKSONVILLE	FL		11/26/2024		0	0	(3)	0	0	(3)	0	507	507	0	0	0
OV3679579	BUFFALO	NY		11/26/2024		0	0	(2)	0	0	(2)	0	614	614	0	0	0
OV3651137	BROOKLYN	MI		11/26/2024		0	0	(11)	0	0	(11)	0	504	504	0	0	0
OV3613469	ORLANDO	FL		11/26/2024		0	0	(12)	0	0	(12)	0	461	461	0	0	0
OV3676701	RIO LINDA	CA		11/26/2024		0	0	(4)	0	0	(4)	0	976	976	0	0	0
OV3676282	SALT LAKE CITY	UT		11/26/2024		0	0	(28)	0	0	(28)	0	1,431	1,431	0	0	0
OV3679635	CRESTED BUTTE	CO		11/26/2024		0	0	(19)	0	0	(19)	0	1,566	1,566	0	0	0
OV3674486	SUNRIVER	OR		11/26/2024		0	0	(3)	0	0	(3)	0	445	445	0	0	0
OV3673288	PITTSBURG	MO		11/26/2024		0	0	1	0	0	1	0	299	299	0	0	0
OV3655742	SAN ANTONIO	TX		11/26/2024		0	0	14	0	0	14	0	616	616	0	0	0
OV3690352	DURHAM	NC		11/26/2024		0	0	12	0	0	12	0	1,321	1,321	0	0	0
OV3655737	CELINA	TX		11/26/2024		0	0	(14)	0	0	(14)	0	1,060	1,060	0	0	0
OV3689750	JOHNSON	VT		11/26/2024		0	0	(5)	0	0	(5)	0	1,319	1,319	0	0	0
OV3653628	PRESCOTT	AZ		11/26/2024		0	0	(21)	0	0	(21)	0	1,120	1,120	0	0	0
OV3679603	SILVERTHORNE	CO		11/26/2024		0	0	(8)	0	0	(8)	0	1,445	1,445	0	0	0
OV3654095	MC HENRY	MD		11/26/2024		0	0	(31)	0	0	(31)	0	1,326	1,326	0	0	0
OV3680498	KNOXVILLE	TN		11/26/2024		0	0	(7)	0	0	(7)	0	457	457	0	0	0
OV3675207	SPARTA	TN		11/26/2024		0	0	(1)	0	0	(1)	0	359	359	0	0	0
OV3650142	YUCCA VALLEY	CA		11/26/2024		0	0	(17)	0	0	(17)	0	495	495	0	0	0
OV3679528	PIGEON FORGE	TN		11/26/2024		0	0	(39)	0	0	(39)	0	1,377	1,377	0	0	0
OV3673903	SANTA CLARITA	CA		11/26/2024		0	0	5	0	0	5	0	757	757	0	0	0
OV3686093	SIMPSONVILLE	SC		11/26/2024		0	0	(6)	0	0	(6)	0	804	804	0	0	0
OV3679622	BIRMINGHAM	AL		11/26/2024		0	0	6	0	0	6	0	232	232	0	0	0
OV3650119	SAINT CLAIR SHORES	MI		11/26/2024		0	0	(28)	0	0	(28)	0	646	646	0	0	0
OV3632966	PORTLAND	OR		11/26/2024		0	0	(474)	0	0	(474)	0	21,104	21,104	0	0	0
OV3679547	GALT	CA		11/26/2024		0	0	(57)	0	0	(57)	0	1,517	1,517	0	0	0
OV3675893	FREDERICKSBURG	TX		11/26/2024		0	0	(2)	0	0	(2)	0	1,293	1,293	0	0	0
OV3615338	SAINT PETERSBURG	FL		11/26/2024		0	0	(11)	0	0	(11)	0	802	802	0	0	0
OV3685143	BIG SPRING	TX		11/26/2024		0	0	(6)	0	0	(6)	0	251	251	0	0	0
OV3679641	SEBASTIAN	FL		11/26/2024		0	0	0	0	0	0	0	584	584	0	0	0
OV3679520	REVERE	MA		11/26/2024		0	0	(22)	0	0	(22)	0	694	694	0	0	0
OV3675194	STEPHENVILLE	TX		11/26/2024		0	0	(3)	0	0	(3)	0	320	320	0	0	0
OV3679515	HOMESTEAD	FL		11/26/2024		0	0	(39)	0	0	(39)	0	1,696	1,696	0	0	0
OV3675888	SANTA CLARITA	CA		11/26/2024		0	0	2	0	0	2	0	1,408	1,408	0	0	0
OV3650589	MCCAYSVILLE	GA		11/26/2024		0	0	(8)	0	0	(8)	0	674	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	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
OV3651106	CHICAGO	IL		11/26/2024		0	0	(9)	0	0	(9)	0	571	571	0	0	0
OV3651111	TULARE	CA		11/26/2024		0	0	(7)	0	0	(7)	0	595	595	0	0	0
OV3652650	GREEN COVE SPRINGS	FL		11/26/2024		0	0	(24)	0	0	(24)	0	886	886	0	0	0
OV3651651	MOUNT SIDNEY	VA		11/26/2024		0	0	(14)	0	0	(14)	0	603	603	0	0	0
OV3691740	ALTAMONT	TN		11/26/2024		0	0	(5)	0	0	(5)	0	439	439	0	0	0
OV3649310	MARCO ISLAND	FL		11/26/2024		0	0	(18)	0	0	(18)	0	907	907	0	0	0
OV3679571	COROLLA	NC		11/26/2024		0	0	(11)	0	0	(11)	0	1,736	1,736	0	0	0
OV3654077	LAWRENCEVILLE	GA		11/26/2024		0	0	9	0	0	9	0	737	737	0	0	0
OV3685130	LAS VEGAS	NV		11/26/2024		0	0	(61)	0	0	(61)	0	2,068	2,068	0	0	0
OV3655738	PITTSBURGH	PA		11/26/2024		0	0	(5)	0	0	(5)	0	609	609	0	0	0
OV3682087	LAS VEGAS	NV		11/26/2024		0	0	(8)	0	0	(8)	0	909	909	0	0	0
OV3674492	OAKDALE	CA		11/26/2024		0	0	(5)	0	0	(5)	0	289	289	0	0	0
OV3690372	EASLEY	SC		11/26/2024		0	0	1	0	0	1	0	532	532	0	0	0
OV3681083	ROSENBERG	TX		11/26/2024		0	0	11	0	0	11	0	703	703	0	0	0
OV3657306	CLEVELAND	TX		11/26/2024		0	0	(2)	0	0	(2)	0	226	226	0	0	0
OV3690348	BARTLETT	NH		11/26/2024		0	0	0	0	0	0	0	1,020	1,020	0	0	0
OV3682092	ROCKMART	GA		11/26/2024		0	0	(2)	0	0	(2)	0	334	334	0	0	0
OV3679590	HUBERT	NC		11/26/2024		0	0	(7)	0	0	(7)	0	681	681	0	0	0
OV3656730	LARGO	FL		11/26/2024		0	0	(1)	0	0	(1)	0	637	637	0	0	0
OV3679553	CHULA VISTA	CA		11/26/2024		0	0	(82)	0	0	(82)	0	4,225	4,225	0	0	0
OV3652659	SAN GABRIEL	CA		11/26/2024		0	0	(66)	0	0	(66)	0	1,397	1,397	0	0	0
OV3654101	ESTERO	FL		11/26/2024		0	0	(4)	0	0	(4)	0	1,215	1,215	0	0	0
OV3675208	LUBBOCK	TX		11/26/2024		0	0	(4)	0	0	(4)	0	613	613	0	0	0
OV3681725	LOS ANGELES	CA		11/26/2024		0	0	(3)	0	0	(3)	0	753	753	0	0	0
OV3681730	SANTA FE	NM		11/26/2024		0	0	(8)	0	0	(8)	0	775	775	0	0	0
OV3656271	KOOSHAREM	UT		11/26/2024		0	0	(9)	0	0	(9)	0	550	550	0	0	0
OV3679600	PHILADELPHIA	PA		11/26/2024		0	0	10	0	0	10	0	828	828	0	0	0
OV3690335	FREDERICKSBURG	VA		11/26/2024		0	0	(12)	0	0	(12)	0	1,201	1,201	0	0	0
OV3692202	LACONIA	NH		11/26/2024		0	0	(6)	0	0	(6)	0	281	281	0	0	0
OV3656266	MAMMOTH LAKES	CA		11/26/2024		0	0	(25)	0	0	(25)	0	1,677	1,677	0	0	0
OV3680514	CLARKSVILLE	TN		11/26/2024		0	0	(1)	0	0	(1)	0	646	646	0	0	0
OV3656736	SOMERSET	PA		11/26/2024		0	0	(3)	0	0	(3)	0	265	265	0	0	0
OV3650130	TWENTYNINE PALMS	CA		11/26/2024		0	0	(10)	0	0	(10)	0	332	332	0	0	0
OV3679595	CARTERSVILLE	GA		11/26/2024		0	0	4	0	0	4	0	633	633	0	0	0
OV3679530	MCKINNEY	TX		11/26/2024		0	0	(77)	0	0	(77)	0	4,148	4,148	0	0	0
OV3691741	LAWRENCEVILLE	GA		11/26/2024		0	0	15	0	0	15	0	856	856	0	0	0
OV3673273	ANNA	TX		11/26/2024		0	0	(8)	0	0	(8)	0	818	818	0	0	0
OV3689756	NEW ALBANY	OH		11/26/2024		0	0	(6)	0	0	(6)	0	1,995	1,995	0	0	0
OV3658147	PINECREST	CA		11/26/2024		0	0	7	0	0	7	0	676	676	0	0	0
OV3649304	SAINT PETERSBURG	FL		11/26/2024		0	0	(11)	0	0	(11)	0	418	418	0	0	0
OV3665426	POINT ROBERTS	WA		11/26/2024		0	0	(5)	0	0	(5)	0	509	509	0	0	0
OV3675195	LIVE OAK	CA		11/26/2024		0	0	0	0	0	0	0	1,142	1,142	0	0	0
OV3650111	DAYTONA BEACH	FL		11/26/2024		0	0	(11)	0	0	(11)	0	675	675	0	0	0
OV3652672	LOUISBURG	NC		11/26/2024		0	0	(6)	0	0	(6)	0	426	426	0	0	0
OV3657304	MISSOURI CITY	TX		11/26/2024		0	0	(2)	0	0	(2)	0	490	490	0	0	0
OV3690368	OCEAN SPRINGS	MS		11/26/2024		0	0	(8)	0	0	(8)	0	451	451	0	0	0
OV3680501	ROCHESTER	NY		11/26/2024		0	0	(5)	0	0	(5)	0	348	348	0	0	0
OV3651633	UNIVERSITY HEIGHTS	OH		11/26/2024		0	0	(15)	0	0	(15)	0	673	673	0	0	0
OV3681082	RIVIERA	TX		11/26/2024		0	0	17	0	0	17	0	1,117	1,117	0	0	0
OV3658146	TUCSON	AZ		11/26/2024		0	0	(9)	0	0	(9)	0	572	572	0	0	0
OV3674861	WOODBRIIDGE	VA		11/26/2024		0	0	(2)	0	0	(2)	0	476	476	0	0	0

STATEMENT AS OF MARCH 31, 2025 OF THE Reliance Standard Life Insurance Company

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
OV3682093	NORMAN	OK		11/26/2024		0	0	(3)	0	0	(3)	0	523	523	0	0	0
OV3679563	MECHANICSVILLE	VA		11/26/2024		0	0	(4)	0	0	(4)	0	555	555	0	0	0
OV3674856	WACO	TX		11/26/2024		0	0	(1)	0	0	(1)	0	503	503	0	0	0
OV3679531	TONOPAH	AZ		11/26/2024		0	0	(17)	0	0	(17)	0	819	819	0	0	0
OV3649742	DELANO	CA		11/26/2024		0	0	(6)	0	0	(6)	0	696	696	0	0	0
OV3649737	FORT MYERS	FL		11/26/2024		0	0	(11)	0	0	(11)	0	483	483	0	0	0
OV3656749	BRIGHTON	CO		11/26/2024		0	0	0	0	0	0	0	458	458	0	0	0
OV3690349	DOUGLASSVILLE	PA		11/26/2024		0	0	(7)	0	0	(7)	0	1,278	1,278	0	0	0
OV3656754	SUMMERVILLE	SC		11/26/2024		0	0	(3)	0	0	(3)	0	685	685	0	0	0
OV3681710	LONG BARN	CA		11/26/2024		0	0	(8)	0	0	(8)	0	503	503	0	0	0
OV3654093	HOUSTON	TX		11/26/2024		0	0	(5)	0	0	(5)	0	416	416	0	0	0
OV3679582	NAPLES	ME		11/26/2024		0	0	11	0	0	11	0	1,566	1,566	0	0	0
OV3653635	NORTH MYRTLE BEACH	SC		11/26/2024		0	0	(54)	0	0	(54)	0	2,147	2,147	0	0	0
OV3679628	LAWRENCEBURG	KY		11/26/2024		0	0	(9)	0	0	(9)	0	675	675	0	0	0
OV3680482	POTTSBORO	TX		11/26/2024		0	0	(5)	0	0	(5)	0	444	444	0	0	0
OV3676284	COLUMBUS	GA		11/26/2024		0	0	(5)	0	0	(5)	0	752	752	0	0	0
OV3654088	BALSAM LAKE	WI		11/26/2024		0	0	(11)	0	0	(11)	0	1,127	1,127	0	0	0
OV3658165	LAMONT	CA		11/26/2024		0	0	3	0	0	3	0	476	476	0	0	0
OV3656756	ORIENTAL	NC		11/26/2024		0	0	(9)	0	0	(9)	0	420	420	0	0	0
OV3679550	LAKE WORTH	FL		11/26/2024		0	0	(53)	0	0	(53)	0	1,953	1,953	0	0	0
OV3675895	GATLINBURG	TN		11/26/2024		0	0	(10)	0	0	(10)	0	738	738	0	0	0
OV3676710	CROSBY	TX		11/26/2024		0	0	(2)	0	0	(2)	0	703	703	0	0	0
OV3692196	YUMA	AZ		11/26/2024		0	0	(10)	0	0	(10)	0	653	653	0	0	0
OV3686100	HOLLYWOOD	FL		11/26/2024		0	0	8	0	0	8	0	501	501	0	0	0
OV3657322	DENVER	CO		11/26/2024		0	0	(2)	0	0	(2)	0	782	782	0	0	0
OV3690341	MOSCOW	ID		11/26/2024		0	0	(17)	0	0	(17)	0	850	850	0	0	0
OV3679596	TUCSON	AZ		11/26/2024		0	0	5	0	0	5	0	533	533	0	0	0
OV3675900	MONUMENT	CO		11/26/2024		0	0	(24)	0	0	(24)	0	1,334	1,334	0	0	0
OV3679564	AUSTIN	TX		11/26/2024		0	0	(6)	0	0	(6)	0	558	558	0	0	0
OV3657298	TEMPERANCE	MI		11/26/2024		0	0	(21)	0	0	(21)	0	646	646	0	0	0
OV3679559	HASLET	TX		11/26/2024		0	0	(5)	0	0	(5)	0	841	841	0	0	0
OV3681081	LONGMEADOW	MA		11/26/2024		0	0	6	0	0	6	0	571	571	0	0	0
OV3685145	GRAND LAKE	CO		11/26/2024		0	0	(21)	0	0	(21)	0	1,725	1,725	0	0	0
OV3679620	DUCK	NC		11/26/2024		0	0	(14)	0	0	(14)	0	1,634	1,634	0	0	0
OV3657303	WINSTON-SALEM	NC		11/26/2024		0	0	(6)	0	0	(6)	0	479	479	0	0	0
OV3685150	ASHLAND	OH		11/26/2024		0	0	(4)	0	0	(4)	0	647	647	0	0	0
OV3649298	COVENTRY	CT		11/26/2024		0	0	(12)	0	0	(12)	0	404	404	0	0	0
OV3673914	LAVON	TX		11/26/2024		0	0	379	0	0	379	0	24,949	24,949	0	0	0
OV3679583	WESTBROOK	CT		11/26/2024		0	0	(11)	0	0	(11)	0	958	958	0	0	0
OV3675197	PANAMA CITY BEACH	FL		11/26/2024		0	0	(17)	0	0	(17)	0	656	656	0	0	0
OV3691723	VERO BEACH	FL		11/26/2024		0	0	(3)	0	0	(3)	0	461	461	0	0	0
OV3679513	BRENTWOOD	NY		11/26/2024		0	0	(26)	0	0	(26)	0	961	961	0	0	0
OV3679629	SAINT LOUIS	MO		11/26/2024		0	0	3	0	0	3	0	128	128	0	0	0
OV3690788	DODGEVILLE	MI		11/26/2024		0	0	(13)	0	0	(13)	0	807	807	0	0	0
OV3673271	ALBUQUERQUE	NM		11/26/2024		0	0	(15)	0	0	(15)	0	749	749	0	0	0
OV3680481	SCOTTSDALE	AZ		11/26/2024		0	0	(18)	0	0	(18)	0	1,173	1,173	0	0	0
OV3679527	SURING	WI		11/26/2024		0	0	(20)	0	0	(20)	0	621	621	0	0	0
OV3658159	OURAY	CO		11/26/2024		0	0	(1)	0	0	(1)	0	1,268	1,268	0	0	0
OV3653634	ATLANTA	GA		11/26/2024		0	0	(61)	0	0	(61)	0	1,898	1,898	0	0	0
OV3676290	CORPUS CHRISTI	TX		11/26/2024		0	0	(2)	0	0	(2)	0	376	376	0	0	0
OV3653629	CORPUS CHRISTI	TX		11/26/2024		0	0	(11)	0	0	(11)	0	529	529	0	0	0

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
OV3676704	FORT WORTH	TX		11/26/2024		0	0	(7)	0	0	(7)	0	379	379	0	0	0
OV3676287	POQUOSON	VA		11/26/2024		0	0	(6)	0	0	(6)	0	560	560	0	0	0
OV3676706	APEX	NC		11/26/2024		0	0	5	0	0	5	0	923	923	0	0	0
OV3657302	CINCINNATI	OH		11/26/2024		0	0	(10)	0	0	(10)	0	370	370	0	0	0
OV3657735	PORT SAINT LUCIE	FL		11/26/2024		0	0	(7)	0	0	(7)	0	756	756	0	0	0
OV3676711	ROCHESTER	NY		11/26/2024		0	0	(5)	0	0	(5)	0	393	393	0	0	0
OV3690361	JAMESTOWN	TN		11/26/2024		0	0	(22)	0	0	(22)	0	2,100	2,100	0	0	0
OV3651641	DUNEDIN	FL		11/26/2024		0	0	(10)	0	0	(10)	0	625	625	0	0	0
OV3674481	AVONDALE	AZ		11/26/2024		0	0	(9)	0	0	(9)	0	1,434	1,434	0	0	0
OV3655752	SEMINOLE	TX		11/26/2024		0	0	(4)	0	0	(4)	0	378	378	0	0	0
OV3675216	TYLER	TX		11/26/2024		0	0	(2)	0	0	(2)	0	310	310	0	0	0
OV3681089	NORTH MYRTLE BEACH	SC		11/26/2024		0	0	(8)	0	0	(8)	0	1,031	1,031	0	0	0
OV3691241	MORA	MN		11/26/2024		0	0	(11)	0	0	(11)	0	434	434	0	0	0
OV3679574	MYRTLE BEACH	SC		11/26/2024		0	0	(3)	0	0	(3)	0	288	288	0	0	0
OV3682100	BASALT	CO		11/26/2024		0	0	26	0	0	26	0	1,336	1,336	0	0	0
OV3679537	GLENDALE	AZ		11/26/2024		0	0	(16)	0	0	(16)	0	655	655	0	0	0
OV3675202	HOUGHTON LAKE	MI		11/26/2024		0	0	(1)	0	0	(1)	0	239	239	0	0	0
OV3686103	SAN ANGELO	TX		11/26/2024		0	0	(16)	0	0	(16)	0	735	735	0	0	0
OV3679639	KENNEWICK	WA		11/26/2024		0	0	3	0	0	3	0	938	938	0	0	0
OV3679588	WHITES CREEK	TN		11/26/2024		0	0	(3)	0	0	(3)	0	285	285	0	0	0
OV3680488	EVERGREEN	CO		11/26/2024		0	0	4	0	0	4	0	928	928	0	0	0
OV3655765	PHILADELPHIA	PA		11/26/2024		0	0	(2)	0	0	(2)	0	521	521	0	0	0
OV3652656	PALMER	AK		11/26/2024		0	0	(7)	0	0	(7)	0	375	375	0	0	0
OV3679556	MANTECA	CA		11/26/2024		0	0	(17)	0	0	(17)	0	1,208	1,208	0	0	0
OV3689754	KATY	TX		11/26/2024		0	0	8	0	0	8	0	643	643	0	0	0
OV3679612	GATLINBURG	TN		11/26/2024		0	0	(19)	0	0	(19)	0	1,271	1,271	0	0	0
OV3674095	KANSAS CITY	KS		11/26/2024		0	0	0	0	0	0	0	398	398	0	0	0
OV3689749	LINEVILLE	AL		11/26/2024		0	0	0	0	0	0	0	718	718	0	0	0
OV3690375	NEW CANEY	TX		11/26/2024		0	0	(28)	0	0	(28)	0	1,438	1,438	0	0	0
OV3685149	HOWARD	OH		11/26/2024		0	0	(8)	0	0	(8)	0	652	652	0	0	0
OV3651114	ODESSA	TX		11/26/2024		0	0	(9)	0	0	(9)	0	498	498	0	0	0
OV3681722	PETAL	MS		11/26/2024		0	0	(9)	0	0	(9)	0	407	407	0	0	0
OV3649754	PORT CHARLOTTE	FL		11/26/2024		0	0	(11)	0	0	(11)	0	544	544	0	0	0
OV3685154	NORWALK	IA		11/26/2024		0	0	(1)	0	0	(1)	0	769	769	0	0	0
OV3690794	NEWTON	NC		11/26/2024		0	0	(1)	0	0	(1)	0	295	295	0	0	0
OV3679575	WAVELAND	MS		11/26/2024		0	0	(9)	0	0	(9)	0	487	487	0	0	0
OV3658158	DARDANELLE	AR		11/26/2024		0	0	6	0	0	6	0	860	860	0	0	0
OV3658163	SUMMERVILLE	SC		11/26/2024		0	0	(11)	0	0	(11)	0	615	615	0	0	0
OV3679580	WOODLAND PARK	CO		11/26/2024		0	0	(5)	0	0	(5)	0	393	393	0	0	0
OV3680480	SHELTON	WA		11/26/2024		0	0	(1)	0	0	(1)	0	824	824	0	0	0
OV3679626	HILTON HEAD ISLAND	SC		11/26/2024		0	0	(28)	0	0	(28)	0	1,350	1,350	0	0	0
OV3674482	BOERNE	TX		11/26/2024		0	0	7	0	0	7	0	774	774	0	0	0
OV3656728	CHARLOTTE	NC		11/26/2024		0	0	(10)	0	0	(10)	0	677	677	0	0	0
OV3685135	BRANDON	FL		11/26/2024		0	0	(2)	0	0	(2)	0	728	728	0	0	0
OV3650579	OCALA	FL		11/26/2024		0	0	(10)	0	0	(10)	0	408	408	0	0	0
OV3651640	CLEARWATER	FL		11/26/2024		0	0	(16)	0	0	(16)	0	686	686	0	0	0
OV3651635	BATON ROUGE	LA		11/26/2024		0	0	(11)	0	0	(11)	0	422	422	0	0	0
OV3649735	HOUSTON	TX		11/26/2024		0	0	(6)	0	0	(6)	0	300	300	0	0	0
OV3685140	GREEN VALLEY	AZ		11/26/2024		0	0	(4)	0	0	(4)	0	564	564	0	0	0
OV3649316	ARLINGTON	TX		11/26/2024		0	0	(12)	0	0	(12)	0	449	449	0	0	0
OV3679594	MANCHESTER	CT		11/26/2024		0	0	1	0	0	1	0	251	251	0	0	0

STATEMENT AS OF MARCH 31, 2025 OF THE Reliance Standard Life Insurance Company

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
OV3679589	MILWAUKEE	WI		11/26/2024		0	0	0	0	0	0	0	260	260	0	0	0
OV3690362	BERLIN	MD		11/26/2024		0	0	31	0	0	31	0	1,056	1,056	0	0	0
OV3690357	DEMING	WA		11/26/2024		0	0	(17)	0	0	(17)	0	1,074	1,074	0	0	0
OV3651637	DAVENPORT	FL		11/26/2024		0	0	(3)	0	0	(3)	0	572	572	0	0	0
OV3657296	THE COLONY	TX		11/26/2024		0	0	(18)	0	0	(18)	0	843	843	0	0	0
OV3656735	SAINT GEORGE	UT		11/26/2024		0	0	0	0	0	0	0	523	523	0	0	0
OV3675902	RIVER OAKS	TX		11/26/2024		0	0	0	0	0	0	0	427	427	0	0	0
OV3656740	ROSCOMMON	MI		11/26/2024		0	0	(2)	0	0	(2)	0	487	487	0	0	0
OV3658157	SACRAMENTO	CA		11/26/2024		0	0	3	0	0	3	0	580	580	0	0	0
OV3655753	SAN ANTONIO	TX		11/26/2024		0	0	(6)	0	0	(6)	0	379	379	0	0	0
OV3675217	DAWSONVILLE	GA		11/26/2024		0	0	1	0	0	1	0	783	783	0	0	0
OV3657301	HASKELL	OK		11/26/2024		0	0	2	0	0	2	0	371	371	0	0	0
OV3673912	LAREDO	TX		11/26/2024		0	0	(4)	0	0	(4)	0	278	278	0	0	0
OV3679543	PHOENIX	AZ		11/26/2024		0	0	(19)	0	0	(19)	0	994	994	0	0	0
OV3690338	ARAPAHOE	NC		11/26/2024		0	0	0	0	0	0	0	580	580	0	0	0
OV3679538	LAUDERHILL	FL		11/26/2024		0	0	(1)	0	0	(1)	0	1,449	1,449	0	0	0
OV3649747	ROSELAND	VA		11/26/2024		0	0	(24)	0	0	(24)	0	1,383	1,383	0	0	0
OV3652082	CAPE CORAL	FL		11/26/2024		0	0	(14)	0	0	(14)	0	841	841	0	0	0
OV3655767	HOUSTON	TX		11/26/2024		0	0	(1)	0	0	(1)	0	587	587	0	0	0
OV3651120	OCEAN CITY	MD		11/26/2024		0	0	(1)	0	0	(1)	0	339	339	0	0	0
OV3691255	HOMOSASSA	FL		11/26/2024		0	0	7	0	0	7	0	1,015	1,015	0	0	0
OV3656278	FORT COLLINS	CO		11/26/2024		0	0	(15)	0	0	(15)	0	885	885	0	0	0
OV3649734	COLUMBUS	OH		11/26/2024		0	0	(9)	0	0	(9)	0	282	282	0	0	0
OV3686078	GILFORD	NH		11/26/2024		0	0	(24)	0	0	(24)	0	1,176	1,176	0	0	0
OV3685757	NEW SMYRNA BEACH	FL		11/26/2024		0	0	(3)	0	0	(3)	0	785	785	0	0	0
OV3685148	TAMPA	FL		11/26/2024		0	0	9	0	0	9	0	1,119	1,119	0	0	0
OV3650134	SMYRNA	GA		11/26/2024		0	0	(19)	0	0	(19)	0	410	410	0	0	0
OV3665422	PONTE VEDRA BEACH	FL		11/26/2024		0	0	(3)	0	0	(3)	0	584	584	0	0	0
OV3650115	SAN ANTONIO	TX		11/26/2024		0	0	(7)	0	0	(7)	0	360	360	0	0	0
OV3679613	PELUGERVILLE	TX		11/26/2024		0	0	(19)	0	0	(19)	0	1,226	1,226	0	0	0
OV3615040	KNOXVILLE	TN		11/26/2024		0	0	(10)	0	0	(10)	0	491	491	0	0	0
OV3679562	MEBANE	NC		11/26/2024		0	0	(4)	0	0	(4)	0	272	272	0	0	0
OV3679608	READING	PA		11/26/2024		0	0	7	0	0	7	0	339	339	0	0	0
OV3673906	SANDWICH	MA		11/26/2024		0	0	(5)	0	0	(5)	0	416	416	0	0	0
OV3657748	HAMMOND	IN		11/26/2024		0	0	0	0	0	0	0	302	302	0	0	0
OV3673911	WINCHESTER	VA		11/26/2024		0	0	(27)	0	0	(27)	0	1,988	1,988	0	0	0
OV3685827	BREMEN	GA		11/26/2024		0	0	(7)	0	0	(7)	0	315	315	0	0	0
OV3690800	VALRICO	FL		11/26/2024		0	0	(2)	0	0	(2)	0	437	437	0	0	0
OV3656259	STOCKTON	CA		11/26/2024		0	0	(82)	0	0	(82)	0	5,496	5,496	0	0	0
OV3681092	SANTA MONICA	CA		11/26/2024		0	0	(15)	0	0	(15)	0	4,127	4,127	0	0	0
OV3679576	LUPTON CITY	TN		11/26/2024		0	0	2	0	0	2	0	491	491	0	0	0
OV3650120	MCDONOUGH	GA		11/26/2024		0	0	(27)	0	0	(27)	0	958	958	0	0	0
OV3679627	OCEAN SHORES	WA		11/26/2024		0	0	(300)	0	0	(300)	0	18,050	18,050	0	0	0
OV3651636	PAW PAW	MI		11/26/2024		0	0	(9)	0	0	(9)	0	296	296	0	0	0
OV3680506	DEER RIVER	MN		11/26/2024		0	0	(11)	0	0	(11)	0	969	969	0	0	0
OV3649320	MONTEVALLO	AL		11/26/2024		0	0	(10)	0	0	(10)	0	428	428	0	0	0
OV3679581	CARTERSVILLE	GA		11/26/2024		0	0	(8)	0	0	(8)	0	536	536	0	0	0
OV3689748	SAINT LOUIS	MO		11/26/2024		0	0	18	0	0	18	0	779	779	0	0	0
OV3690795	BUFFALO	NY		11/26/2024		0	0	(3)	0	0	(3)	0	276	276	0	0	0
OV3675897	PHILADELPHIA	PA		11/26/2024		0	0	3	0	0	3	0	252	252	0	0	0
OV3675190	DAYTONA BEACH	FL		11/26/2024		0	0	(15)	0	0	(15)	0	982	982	0	0	0

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
OV3679623	SEVIERVILLE	TN		11/26/2024		0	0	(15)	0	0	(15)	0	843	843	0	0	0
OV3675191	RINGGOLD	GA		11/26/2024		0	0	(2)	0	0	(2)	0	338	338	0	0	0
OV3679618	MADISONVILLE	LA		11/26/2024		0	0	(29)	0	0	(29)	0	3,034	3,034	0	0	0
OV3650586	RICHMOND	CA		11/26/2024		0	0	(7)	0	0	(7)	0	1,085	1,085	0	0	0
OV3685137	SAN ANTONIO	TX		11/26/2024		0	0	(5)	0	0	(5)	0	448	448	0	0	0
OV3650148	GREENVILLE	SC		11/26/2024		0	0	(11)	0	0	(11)	0	287	287	0	0	0
OV3658161	CARROLLTON	TX		11/26/2024		0	0	(7)	0	0	(7)	0	384	384	0	0	0
OV3615339	CENTURIA	WI		11/26/2024		0	0	(1)	0	0	(1)	0	300	300	0	0	0
OV3673277	FRESNO	CA		11/26/2024		0	0	2	0	0	2	0	367	367	0	0	0
OV3652090	MANTECA	CA		11/26/2024		0	0	(17)	0	0	(17)	0	1,265	1,265	0	0	0
OV3690363	VIRGINIA BEACH	VA		11/26/2024		0	0	(14)	0	0	(14)	0	742	742	0	0	0
OV3652085	BROOKHAVEN	PA		11/26/2024		0	0	1	0	0	1	0	486	486	0	0	0
OV3690358	WOODWAY	TX		11/26/2024		0	0	(8)	0	0	(8)	0	889	889	0	0	0
OV3651638	POWDER SPRINGS	GA		11/26/2024		0	0	(1)	0	0	(1)	0	1,726	1,726	0	0	0
OV3690339	KEYSTONE	CO		11/26/2024		0	0	(33)	0	0	(33)	0	1,455	1,455	0	0	0
OV3681720	WESTON	TX		11/26/2024		0	0	(9)	0	0	(9)	0	800	800	0	0	0
OV3679642	PHILADELPHIA	PA		11/26/2024		0	0	(5)	0	0	(5)	0	297	297	0	0	0
OV3680491	ODESSA	TX		11/26/2024		0	0	0	0	0	0	0	509	509	0	0	0
OV3676289	TEMPLE	TX		11/26/2024		0	0	(5)	0	0	(5)	0	475	475	0	0	0
OV3653049	BLOOMINGTON	MN		11/26/2024		0	0	(29)	0	0	(29)	0	1,264	1,264	0	0	0
OV3655750	CONROE	TX		11/26/2024		0	0	0	0	0	0	0	539	539	0	0	0
OV3690344	IRVING	TX		11/26/2024		0	0	(9)	0	0	(9)	0	811	811	0	0	0
OV3655745	LAKESIDE	AZ		11/26/2024		0	0	(23)	0	0	(23)	0	1,493	1,493	0	0	0
OV3650140	APPLE VALLEY	CA		11/26/2024		0	0	(47)	0	0	(47)	0	2,152	2,152	0	0	0
OV3656745	HILTON	NY		11/26/2024		0	0	(10)	0	0	(10)	0	407	407	0	0	0
OV3676280	POTTSBORO	TX		11/26/2024		0	0	7	0	0	7	0	687	687	0	0	0
OV3679535	LIBERTY	UT		11/26/2024		0	0	(58)	0	0	(58)	0	1,657	1,657	0	0	0
OV3653053	MCALLEN	TX		11/26/2024		0	0	8	0	0	8	0	720	720	0	0	0
OV3656261	HOUSTON	TX		11/26/2024		0	0	(8)	0	0	(8)	0	541	541	0	0	0
OV3653048	SAN ANTONIO	TX		11/26/2024		0	0	1	0	0	1	0	717	717	0	0	0
OV3680524	CONROE	TX		11/26/2024		0	0	(7)	0	0	(7)	0	381	381	0	0	0
OV3649295	DES MOINES	IA		11/26/2024		0	0	(11)	0	0	(11)	0	372	372	0	0	0
OV3656726	DIVIDE	CO		11/26/2024		0	0	(6)	0	0	(6)	0	770	770	0	0	0
OV3652086	THORNTON	CO		11/26/2024		0	0	7	0	0	7	0	964	964	0	0	0
OV3656731	CANON CITY	CO		11/26/2024		0	0	(11)	0	0	(11)	0	493	493	0	0	0
OV3654051	ENGLEWOOD	CO		11/26/2024		0	0	(20)	0	0	(20)	0	1,327	1,327	0	0	0
OV3655758	PROVO	UT		11/26/2024		0	0	(13)	0	0	(13)	0	708	708	0	0	0
OV3679549	TACOMA	WA		11/26/2024		0	0	(16)	0	0	(16)	0	682	682	0	0	0
OV3691256	THE VILLAGES	FL		11/26/2024		0	0	(1)	0	0	(1)	0	469	469	0	0	0
OV3673263	LINCOLN	RI		11/26/2024		0	0	(7)	0	0	(7)	0	439	439	0	0	0
OV3653067	BIRMINGHAM	AL		11/26/2024		0	0	(3)	0	0	(3)	0	244	244	0	0	0
OV3651121	MAGNOLIA	TX		11/26/2024		0	0	(7)	0	0	(7)	0	638	638	0	0	0
OV3674871	NANJET	NY		11/26/2024		0	0	(27)	0	0	(27)	0	1,453	1,453	0	0	0
OV3649750	MISSION	TX		11/26/2024		0	0	(10)	0	0	(10)	0	417	417	0	0	0
OV3691733	LAKE HAVASU CITY	AZ		11/26/2024		0	0	13	0	0	13	0	718	718	0	0	0
OV3653630	ARANSAS PASS	TX		11/26/2024		0	0	(19)	0	0	(19)	0	886	886	0	0	0
OV3649307	ARVADA	CO		11/26/2024		0	0	2	0	0	2	0	1,450	1,450	0	0	0
OV3658160	MYRTLE BEACH	SC		11/26/2024		0	0	5	0	0	5	0	978	978	0	0	0
OV3679568	CENTER LINE	MI		11/26/2024		0	0	(3)	0	0	(3)	0	219	219	0	0	0
OV3682098	PORTALES	NM		11/26/2024		0	0	(7)	0	0	(7)	0	514	514	0	0	0
OV3651104	ESTES PARK	CO		11/26/2024		0	0	(19)	0	0	(19)	0	771	771	0	0	0

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
OV3690364	BENBROOK	TX		11/26/2024		0	0	(8)	0	0	(8)	0	604	604	0	0	0
OV3679624	ALBANY	GA		11/26/2024		0	0	5	0	0	5	0	235	235	0	0	0
OV3691263	EL PASO	TX		11/26/2024		0	0	(8)	0	0	(8)	0	436	436	0	0	0
OV3690783	BAYTOWN	TX		11/26/2024		0	0	0	0	0	0	0	634	634	0	0	0
OV3653639	LAS CRUCES	NM		11/26/2024		0	0	(32)	0	0	(32)	0	1,167	1,167	0	0	0
OV3654084	HECTOR	MN		11/26/2024		0	0	(72)	0	0	(72)	0	3,332	3,332	0	0	0
OV3685821	MARSHFIELD	WI		11/26/2024		0	0	(20)	0	0	(20)	0	1,954	1,954	0	0	0
OV3675224	LAKEVILLE	CT		11/26/2024		0	0	(8)	0	0	(8)	0	487	487	0	0	0
OV3682103	FRESNO	CA		11/26/2024		0	0	(4)	0	0	(4)	0	454	454	0	0	0
OV3657745	DEEP GAP	NC		11/26/2024		0	0	(6)	0	0	(6)	0	732	732	0	0	0
OV3679643	RIVER OAKS	TX		11/26/2024		0	0	(79)	0	0	(79)	0	8,022	8,022	0	0	0
OV3690351	MEDFORD	OR		11/26/2024		0	0	(11)	0	0	(11)	0	1,810	1,810	0	0	0
OV3679611	ALLENTOWN	PA		11/26/2024		0	0	4	0	0	4	0	498	498	0	0	0
OV3657308	WINNIE	TX		11/26/2024		0	0	3	0	0	3	0	525	525	0	0	0
OV3675230	DENTON	TX		11/26/2024		0	0	4	0	0	4	0	685	685	0	0	0
OV3673899	CLARKSVILLE	TN		11/26/2024		0	0	20	0	0	20	0	826	826	0	0	0
OV3676746	PITTSBURGH	PA		11/26/2024		0	0	(8)	0	0	(8)	0	902	902	0	0	0
OV3675206	PENSACOLA	FL		11/26/2024		0	0	(7)	0	0	(7)	0	493	493	0	0	0
OV3654052	O FALLON	MO		11/26/2024		0	0	(4)	0	0	(4)	0	523	523	0	0	0
OV3653052	KISSIMEE	FL		11/26/2024		0	0	(18)	0	0	(18)	0	1,137	1,137	0	0	0
OV3675211	CHANTILLY	VA		11/26/2024		0	0	(5)	0	0	(5)	0	850	850	0	0	0
OV3653066	PORTALES	NM		11/26/2024		0	0	1	0	0	1	0	61	61	0	0	0
OV3679625	GIBSONVILLE	NC		11/26/2024		0	0	(4)	0	0	(4)	0	396	396	0	0	0
OV3686090	WESTMINSTER	SC		11/26/2024		0	0	(18)	0	0	(18)	0	586	586	0	0	0
OV3685155	HOUSTON	TX		11/26/2024		0	0	0	0	0	0	0	428	428	0	0	0
OV3665415	MOUNT JULIET	TN		11/26/2024		0	0	(3)	0	0	(3)	0	831	831	0	0	0
OV3681727	CONROE	TX		11/26/2024		0	0	(6)	0	0	(6)	0	898	898	0	0	0
OV3656732	ARLINGTON	TX		11/26/2024		0	0	(7)	0	0	(7)	0	634	634	0	0	0
OV3691262	MELBOURNE	FL		11/26/2024		0	0	(5)	0	0	(5)	0	332	332	0	0	0
OV3657732	SULLIGENT	AL		11/26/2024		0	0	(5)	0	0	(5)	0	245	245	0	0	0
OV3680504	RAVENEL	SC		11/26/2024		0	0	(6)	0	0	(6)	0	1,230	1,230	0	0	0
OV3648662	OVERGAARD	AZ		11/26/2024		0	0	(12)	0	0	(12)	0	739	739	0	0	0
OV3654071	OWINGS MILLS	MD		11/26/2024		0	0	(12)	0	0	(12)	0	1,145	1,145	0	0	0
OV3674853	FAIRFIELD	CA		11/26/2024		0	0	(22)	0	0	(22)	0	1,126	1,126	0	0	0
OV3680499	HAZELHURST	WI		11/26/2024		0	0	(10)	0	0	(10)	0	585	585	0	0	0
OV3682085	PHOENIX	AZ		11/26/2024		0	0	(17)	0	0	(17)	0	954	954	0	0	0
240943654	FREDERICKSBURG	VA		11/20/2024		0	0	(10)	0	0	(10)	0	371	371	0	0	0
241031348	PALMYRA	VA		11/26/2024		0	0	(16)	0	0	(16)	0	375	375	0	0	0
241031525	LAS VEGAS	NV		11/26/2024		0	0	(25)	0	0	(25)	0	585	585	0	0	0
000033928	MIAMI GARDENS	FL		11/08/2024		0	0	(29)	0	0	(29)	0	603	603	0	0	0
000038067	KATY	TX		11/21/2024		0	0	(26)	0	0	(26)	0	547	547	0	0	0
000037522	TREASURY ISLAND	FL		11/08/2024		0	0	(56)	0	0	(56)	0	1,187	1,187	0	0	0
024080085	CARSON	CA		11/08/2024		0	0	(20)	0	0	(20)	0	781	781	0	0	0
241031130	BUFORD	GA		11/26/2024		0	0	(85)	0	0	(85)	0	2,076	2,076	0	0	0
000039538	CEDAR HILL	TX		11/21/2024		0	0	(58)	0	0	(58)	0	1,278	1,278	0	0	0
000038123	TARZANA	CA		11/21/2024		0	0	(71)	0	0	(71)	0	1,587	1,587	0	0	0
241031074	AUSTIN	TX		11/26/2024		0	0	(30)	0	0	(30)	0	726	726	0	0	0
241031539	JONESBORO	AR		11/26/2024		0	0	(10)	0	0	(10)	0	225	225	0	0	0
000038505	YORK	PA		11/08/2024		0	0	(16)	0	0	(16)	0	331	331	0	0	0
000036815	FORT WORTH	TX		11/21/2024		0	0	(10)	0	0	(10)	0	208	208	0	0	0
241031119	SPRINGFIELD	MO		11/26/2024		0	0	(8)	0	0	(8)	0	192	192	0	0	0

STATEMENT AS OF MARCH 31, 2025 OF THE Reliance Standard Life Insurance Company

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
241051671	SEMINOLE	FL		11/20/2024		0	0	(18)	0	0	(18)	0	486	486	0	0	0
240833053	DUCK	NC		11/20/2024		0	0	0	0	0	0	0	0	0	0	0	0
000040196	SCOTTSDALE	AZ		11/21/2024		0	0	(49)	0	0	(49)	0	1,103	1,103	0	0	0
241048289	LANSING	IL		11/20/2024		0	0	(11)	0	0	(11)	0	413	413	0	0	0
000038556	TRENTON	NJ		11/08/2024		0	0	(16)	0	0	(16)	0	314	314	0	0	0
241160548	ATLANTA	GA		11/27/2024		0	0	(8)	0	0	(8)	0	186	186	0	0	0
240829333	WAXAHACHIE	TX		11/06/2024		0	0	(18)	0	0	(18)	0	503	503	0	0	0
241031562	WELLINGTON	FL		11/26/2024		0	0	(43)	0	0	(43)	0	1,038	1,038	0	0	0
241031441	STOVER	MO		11/26/2024		0	0	(11)	0	0	(11)	0	262	262	0	0	0
240945196	SAN DIEGO	CA		11/20/2024		0	0	(26)	0	0	(26)	0	697	697	0	0	0
000037680	CLEARWATER	FL		11/21/2024		0	0	(76)	0	0	(76)	0	1,672	1,672	0	0	0
241031511	GRANBY	CO		11/26/2024		0	0	(22)	0	0	(22)	0	515	515	0	0	0
241031632	SAN CLEMENTE	CA		11/26/2024		0	0	(69)	0	0	(69)	0	1,685	1,685	0	0	0
241031264	BREAUX BRIDGE	LA		11/26/2024		0	0	(7)	0	0	(7)	0	149	149	0	0	0
241031087	WOONSOCKET	RI		11/26/2024		0	0	(31)	0	0	(31)	0	755	755	0	0	0
240939926	FAYETTEVILLE	AR		11/06/2024		0	0	(29)	0	0	(29)	0	818	818	0	0	0
241031385	SAN DIEGO	CA		11/26/2024		0	0	(36)	0	0	(36)	0	867	867	0	0	0
024090512	LAUREL	MD		11/08/2024		0	0	(17)	0	0	(17)	0	723	723	0	0	0
000038282	ANTIOCH	CA		11/21/2024		0	0	(18)	0	0	(18)	0	399	399	0	0	0
024090200	FRANKFORT	IL		11/08/2024		0	0	(24)	0	0	(24)	0	969	969	0	0	0
240720375	SAINT JOSEPH	MI		11/20/2024		0	0	(12)	0	0	(12)	0	357	357	0	0	0
024080491	BALTIMORE	MD		11/08/2024		0	0	(8)	0	0	(8)	0	331	331	0	0	0
240945055	RIO RANCHO	NM		11/06/2024		0	0	(17)	0	0	(17)	0	659	659	0	0	0
241031333	KITTERY POINT	ME		11/26/2024		0	0	(12,348)	0	0	(12,348)	0	297,256	297,256	0	0	0
000039155	DAYTON	OH		11/08/2024		0	0	(41)	0	0	(41)	0	837	837	0	0	0
024090021	GLEN ALLEN	VA		11/21/2024		0	0	(9)	0	0	(9)	0	806	806	0	0	0
241030816	BRUNSWICK	OH		11/26/2024		0	0	(9)	0	0	(9)	0	211	211	0	0	0
000039397	THE WOODLANDS	TX		11/08/2024		0	0	(102)	0	0	(102)	0	2,120	2,120	0	0	0
000037849	ELIZABETH	NJ		11/21/2024		0	0	(65)	0	0	(65)	0	1,431	1,431	0	0	0
241049345	SPRING	TX		11/20/2024		0	0	(16)	0	0	(16)	0	474	474	0	0	0
241031538	FUNKSTOWN	MD		11/26/2024		0	0	(31)	0	0	(31)	0	726	726	0	0	0
241056423	MARYSVILLE	WA		11/20/2024		0	0	(20)	0	0	(20)	0	597	597	0	0	0
241031492	STOWE	VT		11/26/2024		0	0	(89)	0	0	(89)	0	2,203	2,203	0	0	0
240938860	LYNBROOK	NY		11/20/2024		0	0	(33)	0	0	(33)	0	898	898	0	0	0
000038816	TAMPA	FL		11/21/2024		0	0	(39)	0	0	(39)	0	862	862	0	0	0
241031309	LONDON	OH		11/26/2024		0	0	(41)	0	0	(41)	0	994	994	0	0	0
241031384	SAN ANTONIO	TX		11/26/2024		0	0	(10)	0	0	(10)	0	240	240	0	0	0
000039453	JACKSONVILLE	FL		11/21/2024		0	0	(23)	0	0	(23)	0	511	511	0	0	0
240944348	KISSIMEE	FL		11/14/2024		0	0	(25)	0	0	(25)	0	615	615	0	0	0
024090385	LONGPORT	NJ		11/05/2024		0	0	(31)	0	0	(31)	0	1,153	1,153	0	0	0
241031440	SAN FRANCISCO	CA		11/26/2024		0	0	(66)	0	0	(66)	0	1,616	1,616	0	0	0
241047950	ROCHESTER	NY		11/27/2024		0	0	(6)	0	0	(6)	0	206	206	0	0	0
240945550	MARGATE	FL		11/06/2024		0	0	(39)	0	0	(39)	0	1,141	1,141	0	0	0
241051150	COLUMBUS	GA		11/14/2024		0	0	(6)	0	0	(6)	0	182	182	0	0	0
241053578	MONTGOMERY	TX		11/14/2024		0	0	(10)	0	0	(10)	0	321	321	0	0	0
241054543	PALM HARBOR	FL		11/14/2024		0	0	(46)	0	0	(46)	0	846	846	0	0	0
000038423	SAN MARTIN	CA		11/08/2024		0	0	(64)	0	0	(64)	0	1,358	1,358	0	0	0
241056456	ESCONDIDO	CA		11/20/2024		0	0	(35)	0	0	(35)	0	967	967	0	0	0
000039131	GRAND PRAIRIE	TX		11/21/2024		0	0	(16)	0	0	(16)	0	349	349	0	0	0
000039717	HONOLULU	HI		11/21/2024		0	0	(46)	0	0	(46)	0	1,024	1,024	0	0	0
000036975	ARLINGTON	TX		11/21/2024		0	0	(10)	0	0	(10)	0	208	208	0	0	0

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
024090383	LUBBOCK	TX		11/05/2024		0	0	(31)	0	0	(31)	0	2,498	2,498	0	0	0
241048404	PATERSON	NJ		11/14/2024		0	0	(16)	0	0	(16)	0	534	534	0	0	0
241051804	ATLANTA	GA		11/06/2024		0	0	(33)	0	0	(33)	0	951	951	0	0	0
406122995	TAMPA	FL		11/13/2024		0	0	(22)	0	0	(22)	0	414	414	0	0	0
241056597	CAMDEN	NJ		11/20/2024		0	0	(6)	0	0	(6)	0	162	162	0	0	0
240834010	OLD GREENWICH	CT		11/06/2024		0	0	(132)	0	0	(132)	0	5,447	5,447	0	0	0
000038912	VENTNOR CITY	NJ		11/21/2024		0	0	(40)	0	0	(40)	0	888	888	0	0	0
240944702	FORT LAUDERDALE	FL		11/27/2024		0	0	(21)	0	0	(21)	0	471	471	0	0	0
240825927	DERBY	CT		11/06/2024		0	0	(6)	0	0	(6)	0	185	185	0	0	0
024090276	VACAVILLE	CA		11/08/2024		0	0	(40)	0	0	(40)	0	1,637	1,637	0	0	0
000037701	SURPRISE	AZ		11/08/2024		0	0	(37)	0	0	(37)	0	752	752	0	0	0
024080330	MESA	AZ		11/05/2024		0	0	6	0	0	6	0	780	780	0	0	0
024070397	PHILADELPHIA	PA		11/05/2024		0	0	13	0	0	13	0	1,591	1,591	0	0	0
241047471	LOS ANGELES	CA		11/27/2024		0	0	(30)	0	0	(30)	0	1,095	1,095	0	0	0
241053842	LYME	CT		11/14/2024		0	0	(32)	0	0	(32)	0	825	825	0	0	0
000038475	NORTHRIDGE	CA		11/21/2024		0	0	(62)	0	0	(62)	0	1,396	1,396	0	0	0
241031262	PANAMA CITY BEACH	FL		11/26/2024		0	0	(16)	0	0	(16)	0	374	374	0	0	0
000038911	ASHEBORO	NC		11/21/2024		0	0	(12)	0	0	(12)	0	255	255	0	0	0
024090307	WALLINGFORD	CT		11/08/2024		0	0	(12)	0	0	(12)	0	444	444	0	0	0
241054535	HOUSTON	TX		11/27/2024		0	0	(10)	0	0	(10)	0	333	333	0	0	0
000039837	SHERMAN	TX		11/21/2024		0	0	(13)	0	0	(13)	0	289	289	0	0	0
000039372	WEST PALM BEACH	FL		11/21/2024		0	0	(58)	0	0	(58)	0	1,272	1,272	0	0	0
000037754	MOHNNVILLE	TN		11/21/2024		0	0	(7)	0	0	(7)	0	147	147	0	0	0
240944835	SCOTTSDALE	AZ		11/06/2024		0	0	(85)	0	0	(85)	0	2,170	2,170	0	0	0
240941203	BELMONT	NC		11/14/2024		0	0	(5)	0	0	(5)	0	282	282	0	0	0
000039563	MYRTLE BEACH	SC		11/21/2024		0	0	(9)	0	0	(9)	0	182	182	0	0	0
241030879	IVINS	UT		11/26/2024		0	0	(25)	0	0	(25)	0	603	603	0	0	0
024090396	TEWKSBURY	MA		11/08/2024		0	0	(17)	0	0	(17)	0	678	678	0	0	0
241053461	DAVENPORT	FL		11/20/2024		0	0	(12)	0	0	(12)	0	326	326	0	0	0
000038785	HOLLYWOOD	FL		11/21/2024		0	0	(33)	0	0	(33)	0	738	738	0	0	0
024090345	EMERALD HILLS	CA		11/08/2024		0	0	(32,913)	0	0	(32,913)	0	1,250,000	1,250,000	0	0	0
240940130	YUCAIPA	CA		11/06/2024		0	0	(45)	0	0	(45)	0	1,299	1,299	0	0	0
240939405	NORTH MYRTLE BEACH	SC		11/14/2024		0	0	(35)	0	0	(35)	0	1,260	1,260	0	0	0
241048537	LAS VEGAS	NV		11/06/2024		0	0	(16)	0	0	(16)	0	429	429	0	0	0
000038581	SAN ANTONIO	TX		11/21/2024		0	0	(19)	0	0	(19)	0	413	413	0	0	0
000037716	SACRAMENTO	CA		11/21/2024		0	0	(44)	0	0	(44)	0	979	979	0	0	0
240826362	BAYSIDE	NY		11/06/2024		0	0	(26)	0	0	(26)	0	1,028	1,028	0	0	0
241048297	COTTAGE GROVE	OR		11/20/2024		0	0	(35)	0	0	(35)	0	998	998	0	0	0
241052380	FAYETTEVILLE	AR		11/20/2024		0	0	(9)	0	0	(9)	0	233	233	0	0	0
024090103	DELRAY BEACH	FL		11/21/2024		0	0	14	0	0	14	0	578	578	0	0	0
000037995	WINTER GARDEN	FL		11/21/2024		0	0	(19)	0	0	(19)	0	403	403	0	0	0
000039213	RANCHO CORDOVA	CA		11/21/2024		0	0	(69)	0	0	(69)	0	1,544	1,544	0	0	0
000033506	RENO	NV		11/15/2024		0	0	(61)	0	0	(61)	0	1,411	1,411	0	0	0
000037823	LATHROP	CA		11/08/2024		0	0	(80)	0	0	(80)	0	1,624	1,624	0	0	0
241046762	FORT PIERCE	FL		11/20/2024		0	0	(9)	0	0	(9)	0	228	228	0	0	0
241031307	WEST LINN	OR		11/26/2024		0	0	(156)	0	0	(156)	0	3,826	3,826	0	0	0
024080168	HOLLYWOOD	FL		11/08/2024		0	0	(45)	0	0	(45)	0	2,069	2,069	0	0	0
241031428	ANNA	TX		11/26/2024		0	0	(19)	0	0	(19)	0	451	451	0	0	0
241031140	BUFFALO	MIN		11/26/2024		0	0	(15)	0	0	(15)	0	339	339	0	0	0
240937250	GARLAND	TX		11/06/2024		0	0	(13)	0	0	(13)	0	485	485	0	0	0
000037881	SAINT PETERSBURG	FL		11/21/2024		0	0	(28)	0	0	(28)	0	594	594	0	0	0

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
000039128	KOKOMO	IN		11/21/2024		0	0	(7)	0	0	(7)	0	137	137	0	0	0
024090120	LAS VEGAS	NV		11/08/2024		0	0	(7)	0	0	(7)	0	269	269	0	0	0
241031674	ST AUGUSTINE	FL		11/26/2024		0	0	(24)	0	0	(24)	0	563	563	0	0	0
024100252	SAVANNAH	GA		11/21/2024		0	0	(2)	0	0	(2)	0	153	153	0	0	0
000037508	MONTGOMERY	TX		11/21/2024		0	0	(68)	0	0	(68)	0	1,518	1,518	0	0	0
241049824	PHILADELPHIA	PA		11/14/2024		0	0	(10)	0	0	(10)	0	348	348	0	0	0
000039096	PELHAM	NH		11/08/2024		0	0	(29)	0	0	(29)	0	596	596	0	0	0
240943233	LAS VEGAS	NV		11/06/2024		0	0	(13)	0	0	(13)	0	477	477	0	0	0
000038514	HILLSBOROUGH	NJ		11/21/2024		0	0	(8)	0	0	(8)	0	158	158	0	0	0
241051267	WACO	TX		11/20/2024		0	0	(15)	0	0	(15)	0	431	431	0	0	0
024090497	OCONOMOWOC	WI		11/08/2024		0	0	(26)	0	0	(26)	0	1,060	1,060	0	0	0
241031516	JOHNSTOWN	CO		11/26/2024		0	0	(25)	0	0	(25)	0	607	607	0	0	0
240940254	FORT MYERS	FL		11/06/2024		0	0	(13)	0	0	(13)	0	348	348	0	0	0
241049964	WEYMOUTH	MA		11/27/2024		0	0	(47)	0	0	(47)	0	1,670	1,670	0	0	0
000038971	DORAL	FL		11/08/2024		0	0	(14)	0	0	(14)	0	276	276	0	0	0
024090218	GOOSE CREEK	SC		11/05/2024		0	0	(8)	0	0	(8)	0	731	731	0	0	0
241054378	JOHNS ISLAND	SC		11/20/2024		0	0	(24)	0	0	(24)	0	646	646	0	0	0
241031292	MIAMI	FL		11/26/2024		0	0	(32)	0	0	(32)	0	763	763	0	0	0
000040103	ZIMMERMAN	MN		11/21/2024		0	0	(36)	0	0	(36)	0	779	779	0	0	0
024080509	MAGNOLIA	TX		11/05/2024		0	0	(33)	0	0	(33)	0	1,217	1,217	0	0	0
241055078	ARLINGTON	TX		11/20/2024		0	0	(21)	0	0	(21)	0	533	533	0	0	0
240944827	MAYS LANDING	NJ		11/20/2024		0	0	(22)	0	0	(22)	0	892	892	0	0	0
241030115	PARMA	OH		11/26/2024		0	0	(6)	0	0	(6)	0	151	151	0	0	0
241031730	CASPER	WY		11/26/2024		0	0	(13)	0	0	(13)	0	300	300	0	0	0
240938191	LITHONIA	GA		11/06/2024		0	0	(5)	0	0	(5)	0	196	196	0	0	0
000037819	MANSFIELD	TX		11/21/2024		0	0	(67)	0	0	(67)	0	1,489	1,489	0	0	0
241031431	DRAPER	UT		11/26/2024		0	0	(38)	0	0	(38)	0	926	926	0	0	0
000039616	PALM BAY	FL		11/21/2024		0	0	(66)	0	0	(66)	0	1,450	1,450	0	0	0
240830729	CHICAGO	IL		11/14/2024		0	0	(14)	0	0	(14)	0	464	464	0	0	0
024080356	LOS ANGELES	CA		11/08/2024		0	0	(28)	0	0	(28)	0	1,092	1,092	0	0	0
240939520	BOCA RATON	FL		11/06/2024		0	0	(17)	0	0	(17)	0	683	683	0	0	0
241052323	COLUMBUS	OH		11/20/2024		0	0	(8)	0	0	(8)	0	299	299	0	0	0
000036215	LUCAS	TX		11/15/2024		0	0	(433)	0	0	(433)	0	10,148	10,148	0	0	0
000039369	HIGHLAND SPRINGS	VA		11/21/2024		0	0	(9)	0	0	(9)	0	191	191	0	0	0
024080547	COLTON	CA		11/05/2024		0	0	(49)	0	0	(49)	0	1,836	1,836	0	0	0
000039151	SPRING	TX		11/15/2024		0	0	(46)	0	0	(46)	0	1,077	1,077	0	0	0
241031501	CHATTANOOGA	TN		11/26/2024		0	0	(20)	0	0	(20)	0	475	475	0	0	0
240938076	WAIANAE	HI		11/06/2024		0	0	(9)	0	0	(9)	0	247	247	0	0	0
241051259	GILMER	TX		11/27/2024		0	0	(15)	0	0	(15)	0	419	419	0	0	0
024090254	SNOHOMISH	WA		11/08/2024		0	0	(41)	0	0	(41)	0	1,627	1,627	0	0	0
241051242	CYPRESS	TX		11/14/2024		0	0	(29)	0	0	(29)	0	733	733	0	0	0
000038718	LYNNWOOD	WA		11/21/2024		0	0	(14)	0	0	(14)	0	302	302	0	0	0
000039285	LIMA	OH		11/21/2024		0	0	(8)	0	0	(8)	0	159	159	0	0	0
000038578	MESA	AZ		11/21/2024		0	0	(39)	0	0	(39)	0	858	858	0	0	0
241053909	LEWES	DE		11/27/2024		0	0	(14)	0	0	(14)	0	484	484	0	0	0
241031216	GRAND JUNCTION	CO		11/26/2024		0	0	(15)	0	0	(15)	0	362	362	0	0	0
024100038	BONITA	CA		11/08/2024		0	0	(3,696)	0	0	(3,696)	0	152,531	152,531	0	0	0
000039965	GENEVA	IL		11/21/2024		0	0	(15)	0	0	(15)	0	322	322	0	0	0
241048230	LAKE FOREST	CA		11/20/2024		0	0	(102)	0	0	(102)	0	3,041	3,041	0	0	0
000039900	FRESNO	CA		11/21/2024		0	0	(43)	0	0	(43)	0	939	939	0	0	0
241047539	GARLAND	TX		11/06/2024		0	0	(11)	0	0	(11)	0	430	430	0	0	0

STATEMENT AS OF MARCH 31, 2025 OF THE Reliance Standard Life Insurance Company

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
241054600	HUFFMAN	TX		11/27/2024		0	0	(9)	0	0	(9)	0	314	314	0	0	0
000038825	MIDDLETON	ID		11/08/2024		0	0	(72)	0	0	(72)	0	1,508	1,508	0	0	0
024080520	ISELIN	NJ		11/08/2024		0	0	(18)	0	0	(18)	0	674	674	0	0	0
240720201	POMONA	CA		11/20/2024		0	0	(155)	0	0	(155)	0	4,466	4,466	0	0	0
000039299	ROYSE CITY	TX		11/21/2024		0	0	(16)	0	0	(16)	0	338	338	0	0	0
240832626	GRAND PRAIRIE	TX		11/06/2024		0	0	(40)	0	0	(40)	0	1,175	1,175	0	0	0
000038229	MESA	AZ		11/21/2024		0	0	(16)	0	0	(16)	0	349	349	0	0	0
240938696	BRYN MAWR	PA		11/14/2024		0	0	(17)	0	0	(17)	0	425	425	0	0	0
241031229	MINE HILL	NJ		11/26/2024		0	0	(23)	0	0	(23)	0	561	561	0	0	0
241031839	MIDDLETOWN	CT		11/26/2024		0	0	(9)	0	0	(9)	0	196	196	0	0	0
241050582	CONROE	TX		11/14/2024		0	0	(179)	0	0	(179)	0	4,418	4,418	0	0	0
000039522	SANTA ROSA	CA		11/21/2024		0	0	(17)	0	0	(17)	0	375	375	0	0	0
240942656	SAVANNAH	GA		11/20/2024		0	0	(13)	0	0	(13)	0	365	365	0	0	0
000039331	VALLEJO	CA		11/21/2024		0	0	(26)	0	0	(26)	0	576	576	0	0	0
241048396	ESSEX	MD		11/20/2024		0	0	(14)	0	0	(14)	0	541	541	0	0	0
000037897	FALL RIVER	MA		11/21/2024		0	0	(20)	0	0	(20)	0	440	440	0	0	0
241046721	JEFFERSON CITY	MO		11/20/2024		0	0	(9)	0	0	(9)	0	268	268	0	0	0
000040115	SEATTLE	WA		11/21/2024		0	0	(404)	0	0	(404)	0	8,757	8,757	0	0	0
240937342	BOULDER	CO		11/06/2024		0	0	(163)	0	0	(163)	0	4,829	4,829	0	0	0
241031011	BREMERTON	WA		11/26/2024		0	0	(60)	0	0	(60)	0	1,486	1,486	0	0	0
240944934	WESTFIELD	MA		11/20/2024		0	0	(105)	0	0	(105)	0	2,937	2,937	0	0	0
000039047	BOISE	ID		11/21/2024		0	0	(41)	0	0	(41)	0	921	921	0	0	0
241030978	MAIMOTH LAKES	CA		11/26/2024		0	0	(30)	0	0	(30)	0	720	720	0	0	0
241053941	CLAY TWP	MI		11/20/2024		0	0	(15)	0	0	(15)	0	413	413	0	0	0
000037808	KAILUA KONA	HI		11/08/2024		0	0	(67)	0	0	(67)	0	1,391	1,391	0	0	0
241049097	TOWNSEND	MA		11/06/2024		0	0	(40)	0	0	(40)	0	1,016	1,016	0	0	0
241031202	PICKERINGTON	OH		11/26/2024		0	0	(77)	0	0	(77)	0	1,841	1,841	0	0	0
240721803	RED BANK	NJ		11/06/2024		0	0	(38)	0	0	(38)	0	1,094	1,094	0	0	0
241050319	GARNER	NC		11/20/2024		0	0	(5)	0	0	(5)	0	130	130	0	0	0
000039680	SUGAR LAND	TX		11/21/2024		0	0	(22)	0	0	(22)	0	481	481	0	0	0
241031634	MORGAN	UT		11/26/2024		0	0	(37)	0	0	(37)	0	888	888	0	0	0
241030760	ROSEVILLE	CA		11/26/2024		0	0	(37)	0	0	(37)	0	900	900	0	0	0
000039535	HONOLULU	HI		11/21/2024		0	0	(34)	0	0	(34)	0	740	740	0	0	0
241053420	MARYSVILLE	WA		11/20/2024		0	0	(20)	0	0	(20)	0	763	763	0	0	0
000038326	CORPUS CHRISTI	TX		11/21/2024		0	0	(12)	0	0	(12)	0	254	254	0	0	0
241031336	SAN ANTONIO	TX		11/26/2024		0	0	(22)	0	0	(22)	0	521	521	0	0	0
240945774	HIALEAH	FL		11/06/2024		0	0	(12)	0	0	(12)	0	462	462	0	0	0
000038268	FORT MYERS	FL		11/08/2024		0	0	(13)	0	0	(13)	0	250	250	0	0	0
000038757	LAKE HAVASU CITY	AZ		11/21/2024		0	0	(56)	0	0	(56)	0	1,241	1,241	0	0	0
240945626	AUSTIN	TX		11/06/2024		0	0	(27)	0	0	(27)	0	679	679	0	0	0
241048388	DISTRICT HEIGHTS	MD		11/06/2024		0	0	(12)	0	0	(12)	0	467	467	0	0	0
024090456	FRESNO	CA		11/08/2024		0	0	(15)	0	0	(15)	0	599	599	0	0	0
000038566	MIAMI	FL		11/08/2024		0	0	(67)	0	0	(67)	0	1,394	1,394	0	0	0
240939264	DENHAM SPRINGS	LA		11/14/2024		0	0	(37)	0	0	(37)	0	1,245	1,245	0	0	0
241031228	PANAMA CITY BEACH	FL		11/26/2024		0	0	(23)	0	0	(23)	0	539	539	0	0	0
000038198	NORTHLAKE	TX		11/21/2024		0	0	(39)	0	0	(39)	0	865	865	0	0	0
241031182	MYRTLE BEACH	SC		11/26/2024		0	0	(7)	0	0	(7)	0	155	155	0	0	0
000039153	HUNTSVILLE	AL		11/21/2024		0	0	(9)	0	0	(9)	0	193	193	0	0	0
241030772	NORTHWOOD	NH		11/26/2024		0	0	(30)	0	0	(30)	0	744	744	0	0	0
240943852	GREENSBORO	NC		11/14/2024		0	0	(7)	0	0	(7)	0	214	214	0	0	0
000037884	ORLANDO	FL		11/08/2024		0	0	(24)	0	0	(24)	0	491	491	0	0	0

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
024090182	LOS ANGELES	CA .....	.....	..11/08/2024 .....	.....	.....0	0	(18)	0	0	(18)	0	755	755	0	0	0
241047414	DETROIT	MI .....	.....	..11/06/2024 .....	.....	.....0	0	(10)	0	0	(10)	0	367	367	0	0	0
000036050	ARDMORE	TN .....	.....	..11/21/2024 .....	.....	.....0	0	(14)	0	0	(14)	0	311	311	0	0	0
000039884	SAINT PETERSBURG	FL .....	.....	..11/21/2024 .....	.....	.....0	0	(47)	0	0	(47)	0	1,036	1,036	0	0	0
240945386	ROCHESTER	NY .....	.....	..11/06/2024 .....	.....	.....0	0	(5)	0	0	(5)	0	162	162	0	0	0
241031321	SANTA CLARITA	CA .....	.....	..11/26/2024 .....	.....	.....0	0	(38)	0	0	(38)	0	924	924	0	0	0
241030880	IVINS	UT .....	.....	..11/26/2024 .....	.....	.....0	0	(25)	0	0	(25)	0	601	601	0	0	0
241031200	LAS VEGAS	NV .....	.....	..11/26/2024 .....	.....	.....0	0	(15)	0	0	(15)	0	350	350	0	0	0
000036502	PANAMA CITY BEACH	FL .....	.....	..11/08/2024 .....	.....	.....0	0	(43)	0	0	(43)	0	887	887	0	0	0
000039534	FULLERTON	CA .....	.....	..11/21/2024 .....	.....	.....0	0	(145)	0	0	(145)	0	3,247	3,247	0	0	0
000039427	PHILADELPHIA	PA .....	.....	..11/21/2024 .....	.....	.....0	0	(13)	0	0	(13)	0	288	288	0	0	0
240833996	METAMORA	MI .....	.....	..11/06/2024 .....	.....	.....0	0	(144)	0	0	(144)	0	4,151	4,151	0	0	0
000037236	ORLANDO	FL .....	.....	..11/08/2024 .....	.....	.....0	0	(21)	0	0	(21)	0	428	428	0	0	0
241055086	TEMPE	AZ .....	.....	..11/27/2024 .....	.....	.....0	0	(13)	0	0	(13)	0	445	445	0	0	0
241031158	CLAREMONT	CA .....	.....	..11/26/2024 .....	.....	.....0	0	(40)	0	0	(40)	0	959	959	0	0	0
240825810	MORGANTON	NC .....	.....	..11/06/2024 .....	.....	.....0	0	(7)	0	0	(7)	0	262	262	0	0	0
024070362	LOS ANGELES	CA .....	.....	..11/08/2024 .....	.....	.....0	0	(167)	0	0	(167)	0	6,971	6,971	0	0	0
241046937	CAPE CORAL	FL .....	.....	..11/14/2024 .....	.....	.....0	0	(12)	0	0	(12)	0	802	802	0	0	0
241049915	NORTH MYRTLE BEACH	SC .....	.....	..11/14/2024 .....	.....	.....0	0	(24)	0	0	(24)	0	623	623	0	0	0
000039175	INDIANAPOLIS	IN .....	.....	..11/08/2024 .....	.....	.....0	0	(21)	0	0	(21)	0	420	420	0	0	0
241050004	TRAVERSE CITY	MI .....	.....	..11/14/2024 .....	.....	.....0	0	(19)	0	0	(19)	0	473	473	0	0	0
000038402	GAINESVILLE	FL .....	.....	..11/21/2024 .....	.....	.....0	0	(8)	0	0	(8)	0	165	165	0	0	0
000039124	SPARKS	NV .....	.....	..11/21/2024 .....	.....	.....0	0	(26)	0	0	(26)	0	563	563	0	0	0
241051499	GREENVILLE	SC .....	.....	..11/20/2024 .....	.....	.....0	0	(137)	0	0	(137)	0	3,713	3,713	0	0	0
000036809	GRAND PRAIRIE	TX .....	.....	..11/21/2024 .....	.....	.....0	0	(10)	0	0	(10)	0	208	208	0	0	0
000038835	LAUDERHILL	FL .....	.....	..11/21/2024 .....	.....	.....0	0	(13)	0	0	(13)	0	287	287	0	0	0
241031246	WORCESTER	MA .....	.....	..11/26/2024 .....	.....	.....0	0	(9)	0	0	(9)	0	210	210	0	0	0
240937599	HENRIETTA	NY .....	.....	..11/14/2024 .....	.....	.....0	0	(9)	0	0	(9)	0	305	305	0	0	0
241031366	STEAMBOAT SPRINGS	CO .....	.....	..11/26/2024 .....	.....	.....0	0	(51)	0	0	(51)	0	1,245	1,245	0	0	0
241049543	VAIL	CO .....	.....	..11/20/2024 .....	.....	.....0	0	(136)	0	0	(136)	0	3,797	3,797	0	0	0
000037447	LAS CRUCES	NM .....	.....	..11/08/2024 .....	.....	.....0	0	(23)	0	0	(23)	0	457	457	0	0	0
000040368	PALM HARBOR	FL .....	.....	..11/21/2024 .....	.....	.....0	0	(28)	0	0	(28)	0	622	622	0	0	0
241030906	LENOIR CITY	TN .....	.....	..11/26/2024 .....	.....	.....0	0	(54)	0	0	(54)	0	1,332	1,332	0	0	0
241030944	CUMBERLAND	RI .....	.....	..11/26/2024 .....	.....	.....0	0	(30)	0	0	(30)	0	743	743	0	0	0
000037796	ELIZABETH	NJ .....	.....	..11/08/2024 .....	.....	.....0	0	(29)	0	0	(29)	0	609	609	0	0	0
000036917	ATLANTA	GA .....	.....	..11/21/2024 .....	.....	.....0	0	(23)	0	0	(23)	0	499	499	0	0	0
000034114	KISSIMEE	FL .....	.....	..11/21/2024 .....	.....	.....0	0	(73)	0	0	(73)	0	1,615	1,615	0	0	0
024080542	LEAVENWORTH	IA .....	.....	..11/05/2024 .....	.....	.....0	0	(9)	0	0	(9)	0	702	702	0	0	0
241031329	MEMPHIS	TN .....	.....	..11/26/2024 .....	.....	.....0	0	(10)	0	0	(10)	0	223	223	0	0	0
000039040	BATESBURG	SC .....	.....	..11/21/2024 .....	.....	.....0	0	(11)	0	0	(11)	0	234	234	0	0	0
000040112	CYPRESS	TX .....	.....	..11/21/2024 .....	.....	.....0	0	(20)	0	0	(20)	0	443	443	0	0	0
241058528	CATONSVILLE	MD .....	.....	..11/27/2024 .....	.....	.....0	0	(11)	0	0	(11)	0	372	372	0	0	0
024070470	SACRAMENTO	CA .....	.....	..11/05/2024 .....	.....	.....0	0	(16)	0	0	(16)	0	604	604	0	0	0
000037377	LAS VEGAS	NV .....	.....	..11/21/2024 .....	.....	.....0	0	(24)	0	0	(24)	0	516	516	0	0	0
000038224	HAMMOND	IN .....	.....	..11/21/2024 .....	.....	.....0	0	(28)	0	0	(28)	0	600	600	0	0	0
241031207	DELTONA	FL .....	.....	..11/26/2024 .....	.....	.....0	0	(18)	0	0	(18)	0	423	423	0	0	0
241054329	PITTSBURGH	PA .....	.....	..11/20/2024 .....	.....	.....0	0	(9)	0	0	(9)	0	260	260	0	0	0
000038713	SAN DIEGO	CA .....	.....	..11/21/2024 .....	.....	.....0	0	(55)	0	0	(55)	0	1,220	1,220	0	0	0
241031040	MEDFIELD	MA .....	.....	..11/26/2024 .....	.....	.....0	0	(52)	0	0	(52)	0	1,278	1,278	0	0	0
241030942	JONESBOROUGH	TN		..11/26/2024		0	0	(58)	0	0	(58)	0	1,372	1,372	0	0	0
241046689	GOLDSBORO	NC		..11/27/2024		0	0	(6)	0	0	(6)	0	190	190	0	0	0

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
241047893	HOUSTON	TX		11/06/2024		0	0	(8)	0	0	(8)	0	235	235	0	0	0
241031110	IDAHO FALLS	ID		11/26/2024		0	0	(29)	0	0	(29)	0	695	695	0	0	0
000038820	POINT ROBERTS	WA		11/21/2024		0	0	(28)	0	0	(28)	0	609	609	0	0	0
000039709	HENDERSON	NV		11/21/2024		0	0	(57)	0	0	(57)	0	1,278	1,278	0	0	0
000038872	ESTES PARK	CO		11/21/2024		0	0	(38)	0	0	(38)	0	855	855	0	0	0
240943977	SARASOTA	FL		11/14/2024		0	0	(22)	0	0	(22)	0	397	397	0	0	0
000037281	COLORADO SPRINGS	CO		11/21/2024		0	0	(24)	0	0	(24)	0	523	523	0	0	0
000039122	CORNELIUS	NC		11/08/2024		0	0	(65)	0	0	(65)	0	1,336	1,336	0	0	0
024090175	SARATOGA	CA		11/08/2024		0	0	(19)	0	0	(19)	0	726	726	0	0	0
000039676	BEAUFORT	SC		11/21/2024		0	0	(2)	0	0	(2)	0	33	33	0	0	0
000039243	MIAMI	FL		11/21/2024		0	0	(78)	0	0	(78)	0	1,736	1,736	0	0	0
000038429	ATLANTA	GA		11/08/2024		0	0	(44)	0	0	(44)	0	907	907	0	0	0
241031542	LAS VEGAS	NV		11/26/2024		0	0	(17)	0	0	(17)	0	394	394	0	0	0
024090054	HURT	VA		11/21/2024		0	0	(1)	0	0	(1)	0	89	89	0	0	0
024090487	WINCHESTER	VA		11/05/2024		0	0	174	0	0	174	0	21,510	21,510	0	0	0
240945238	BALTIMORE	MD		11/06/2024		0	0	(14)	0	0	(14)	0	404	404	0	0	0
000037937	BELLEVILLE	MI		11/21/2024		0	0	(89)	0	0	(89)	0	1,898	1,898	0	0	0
000039625	MERIDIAN	ID		11/21/2024		0	0	(29)	0	0	(29)	0	642	642	0	0	0
240835272	CLINTON	CT		11/06/2024		0	0	(15)	0	0	(15)	0	560	560	0	0	0
241031258	ETTERS	PA		11/26/2024		0	0	(18)	0	0	(18)	0	410	410	0	0	0
024090189	LADY LAKE	FL		11/08/2024		0	0	(7)	0	0	(7)	0	296	296	0	0	0
241049675	MYRTLE BEACH	SC		11/20/2024		0	0	(5)	0	0	(5)	0	181	181	0	0	0
241031435	WINDHAM	NH		11/26/2024		0	0	(93)	0	0	(93)	0	2,221	2,221	0	0	0
241051853	DOVER	NJ		11/06/2024		0	0	(15)	0	0	(15)	0	582	582	0	0	0
000037923	ANDERSON	TX		11/08/2024		0	0	(22)	0	0	(22)	0	440	440	0	0	0
000037003	KISSIMEE	FL		11/08/2024		0	0	(36)	0	0	(36)	0	743	743	0	0	0
000039368	KISSIMEE	FL		11/08/2024		0	0	(44)	0	0	(44)	0	916	916	0	0	0
024090434	LONG BEACH	CA		11/08/2024		0	0	(7)	0	0	(7)	0	288	288	0	0	0
240944793	FORT WORTH	TX		11/06/2024		0	0	(12)	0	0	(12)	0	399	399	0	0	0
241030917	SAN CLEMENTE	CA		11/26/2024		0	0	(7,444)	0	0	(7,444)	0	185,645	185,645	0	0	0
240942375	MERIDEN	CT		11/06/2024		0	0	(14)	0	0	(14)	0	470	470	0	0	0
000037296	LOS ALTOS	CA		11/08/2024		0	0	(121)	0	0	(121)	0	2,571	2,571	0	0	0
024100110	PEORIA	AZ		11/08/2024		0	0	(6)	0	0	(6)	0	254	254	0	0	0
241046580	CAPE CORAL	FL		11/20/2024		0	0	(28)	0	0	(28)	0	1,168	1,168	0	0	0
240941021	BESSEMER	AL		11/06/2024		0	0	(11)	0	0	(11)	0	421	421	0	0	0
240945865	SANTA MONICA	CA		11/06/2024		0	0	(87)	0	0	(87)	0	2,574	2,574	0	0	0
000038158	OCOE	FL		11/15/2024		0	0	(26)	0	0	(26)	0	543	543	0	0	0
024090230	FREMONT	CA		11/08/2024		0	0	(165)	0	0	(165)	0	6,275	6,275	0	0	0
241031122	SPRINGFIELD	MO		11/26/2024		0	0	(15)	0	0	(15)	0	362	362	0	0	0
000038456	DAYTONA BEACH	FL		11/15/2024		0	0	(30)	0	0	(30)	0	682	682	0	0	0
000038088	ROCKFORD	IL		11/21/2024		0	0	(12)	0	0	(12)	0	261	261	0	0	0
241049808	HARVEYS LAKE	PA		11/06/2024		0	0	(8)	0	0	(8)	0	257	257	0	0	0
408129527	ROANOKE	TX		11/13/2024		0	0	(39)	0	0	(39)	0	2,313	2,313	0	0	0
000038633	PUNTA GORDA	FL		11/08/2024		0	0	(105)	0	0	(105)	0	2,217	2,217	0	0	0
241031434	PARK CITY	UT		11/26/2024		0	0	(100)	0	0	(100)	0	2,429	2,429	0	0	0
000038061	PHILADELPHIA	PA		11/21/2024		0	0	(9)	0	0	(9)	0	180	180	0	0	0
241031313	MIDDLETON	ID		11/26/2024		0	0	(107)	0	0	(107)	0	2,644	2,644	0	0	0
241051374	KEY BISCAYNE	FL		11/27/2024		0	0	(66)	0	0	(66)	0	2,389	2,389	0	0	0
000036510	GRAND PRAIRIE	TX		11/21/2024		0	0	(10)	0	0	(10)	0	208	208	0	0	0
000038405	DAYTONA BEACH	FL		11/21/2024		0	0	(21)	0	0	(21)	0	460	460	0	0	0
241057462	BLOOMFIELD HILLS	MI		11/27/2024		0	0	(19)	0	0	(19)	0	431	431	0	0	0

STATEMENT AS OF MARCH 31, 2025 OF THE Reliance Standard Life Insurance Company

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
000040093	ROSSMOOR	CA		11/21/2024		0	0	(87)	0	0	(87)	0	1,947	1,947	0	0	0
241031135	CULVER CITY	CA		11/26/2024		0	0	(9,320)	0	0	(9,320)	0	228,452	228,452	0	0	0
240942870	HOUSTON	TX		11/06/2024		0	0	(42)	0	0	(42)	0	1,727	1,727	0	0	0
000039786	MIAMI	FL		11/21/2024		0	0	(40)	0	0	(40)	0	886	886	0	0	0
024060462	JURUPA VALLEY	CA		11/08/2024		0	0	(40)	0	0	(40)	0	1,616	1,616	0	0	0
241054485	CHICAGO	IL		11/27/2024		0	0	(16)	0	0	(16)	0	555	555	0	0	0
000037749	MEDFORD	MA		11/21/2024		0	0	(86)	0	0	(86)	0	1,924	1,924	0	0	0
024090135	BOYNTON BEACH	FL		11/08/2024		0	0	(22)	0	0	(22)	0	820	820	0	0	0
000037926	PAYSON	AZ		11/21/2024		0	0	(20)	0	0	(20)	0	438	438	0	0	0
000040042	SAN ANTONIO	TX		11/21/2024		0	0	(126)	0	0	(126)	0	2,785	2,785	0	0	0
241048347	ROGERSVILLE	MO		11/06/2024		0	0	(14)	0	0	(14)	0	527	527	0	0	0
000039004	SIMI VALLEY	CA		11/08/2024		0	0	0	0	0	0	0	0	0	0	0	0
000039437	TAYLOR	MI		11/21/2024		0	0	(8)	0	0	(8)	0	177	177	0	0	0
000038715	GRETNA	NE		11/08/2024		0	0	(22)	0	0	(22)	0	452	452	0	0	0
000039270	BEAVERTON	OR		11/21/2024		0	0	(26)	0	0	(26)	0	568	568	0	0	0
240721522	TRENTON	NJ		11/20/2024		0	0	(14)	0	0	(14)	0	413	413	0	0	0
241050533	CARROLLTON	TX		11/27/2024		0	0	(10)	0	0	(10)	0	333	333	0	0	0
241031219	LIBERTY HILL	TX		11/26/2024		0	0	(423)	0	0	(423)	0	10,324	10,324	0	0	0
241031517	PARK CITY	UT		11/26/2024		0	0	(16)	0	0	(16)	0	387	387	0	0	0
000039138	ORLANDO	FL		11/21/2024		0	0	(101)	0	0	(101)	0	2,197	2,197	0	0	0
000037651	FLOWER MOUND	TX		11/08/2024		0	0	(14)	0	0	(14)	0	273	273	0	0	0
241048990	BALTIMORE	MD		11/27/2024		0	0	(7)	0	0	(7)	0	232	232	0	0	0
000038888	KISSIMEE	FL		11/21/2024		0	0	(24)	0	0	(24)	0	522	522	0	0	0
241031409	FLORENCE	AZ		11/26/2024		0	0	(26)	0	0	(26)	0	629	629	0	0	0
000037842	PALM DESERT	CA		11/15/2024		0	0	(9)	0	0	(9)	0	191	191	0	0	0
241049188	BATON ROUGE	LA		11/06/2024		0	0	(12)	0	0	(12)	0	443	443	0	0	0
241048727	BARTLETT	IL		11/14/2024		0	0	(12)	0	0	(12)	0	303	303	0	0	0
241050293	EAST LANSING	MI		11/27/2024		0	0	(8)	0	0	(8)	0	278	278	0	0	0
240941906	LA GRANGE	TX		11/20/2024		0	0	(9)	0	0	(9)	0	331	331	0	0	0
241031121	SPRINGFIELD	MO		11/26/2024		0	0	(11)	0	0	(11)	0	259	259	0	0	0
000039329	RANCHO CUCAMONGA	CA		11/08/2024		0	0	(44)	0	0	(44)	0	917	917	0	0	0
000038060	CLINTON TOWNSHIP	MI		11/21/2024		0	0	(31)	0	0	(31)	0	684	684	0	0	0
000038753	EDMONDS	WA		11/21/2024		0	0	(129)	0	0	(129)	0	2,880	2,880	0	0	0
000039939	KANSAS CITY	MO		11/21/2024		0	0	(6)	0	0	(6)	0	126	126	0	0	0
241046309	DETROIT	MI		11/14/2024		0	0	(12)	0	0	(12)	0	404	404	0	0	0
240945998	SCOTTSDALE	AZ		11/14/2024		0	0	(107)	0	0	(107)	0	2,755	2,755	0	0	0
000038646	COLUMBIA	TN		11/21/2024		0	0	(19)	0	0	(19)	0	420	420	0	0	0
241030968	PENTWATER	MI		11/26/2024		0	0	(20)	0	0	(20)	0	493	493	0	0	0
240936740	LAUDERHILL	FL		11/06/2024		0	0	(20)	0	0	(20)	0	492	492	0	0	0
240945485	BERKELEY	CA		11/06/2024		0	0	(28)	0	0	(28)	0	787	787	0	0	0
000018804	WEST PALM BEACH	FL		11/21/2024		0	0	(52)	0	0	(52)	0	1,148	1,148	0	0	0
241049691	BOISE	ID		11/14/2024		0	0	(16)	0	0	(16)	0	557	557	0	0	0
024010394	WINTHROP	MA		11/08/2024		0	0	(23)	0	0	(23)	0	835	835	0	0	0
024080406	WOODBINE	NJ		11/08/2024		0	0	(20)	0	0	(20)	0	740	740	0	0	0
000038616	LOS ANGELES	CA		11/15/2024		0	0	(27)	0	0	(27)	0	615	615	0	0	0
000038882	OAKLAND	CA		11/21/2024		0	0	(19)	0	0	(19)	0	418	418	0	0	0
240940445	WOODSTOCK	GA		11/06/2024		0	0	(21)	0	0	(21)	0	506	506	0	0	0
000038081	ROCKFORD	IL		11/21/2024		0	0	(9)	0	0	(9)	0	191	191	0	0	0
241048180	PLYMOUTH	MN		11/20/2024		0	0	(13)	0	0	(13)	0	526	526	0	0	0
024100247	LAS VEGAS	NV		11/08/2024		0	0	(14)	0	0	(14)	0	554	554	0	0	0
240937557	WHITEHALL	MI		11/06/2024		0	0	(85)	0	0	(85)	0	2,498	2,498	0	0	0

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SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
000036735	SUMMERFIELD	NC		11/08/2024		0	0	(37)	0	0	(37)	0	732	732	0	0	0
241030878	IVINS	UT		11/26/2024		0	0	(25)	0	0	(25)	0	601	601	0	0	0
240939322	INDIAN TRAIL	NC		11/06/2024		0	0	(11)	0	0	(11)	0	354	354	0	0	0
241056712	CLOVER	SC		11/14/2024		0	0	(33)	0	0	(33)	0	608	608	0	0	0
241054196	NORTH MYRTLE BEACH	SC		11/20/2024		0	0	(13)	0	0	(13)	0	351	351	0	0	0
241058387	SAN ANTONIO	TX		11/27/2024		0	0	(6)	0	0	(6)	0	190	190	0	0	0
000039147	STONE MOUNTAIN	GA		11/08/2024		0	0	(33)	0	0	(33)	0	673	673	0	0	0
241047869	BEVERLY HILLS	FL		11/20/2024		0	0	(9)	0	0	(9)	0	240	240	0	0	0
000039171	FORT PIERCE	FL		11/21/2024		0	0	(11)	0	0	(11)	0	237	237	0	0	0
024080481	GLENDALE	AZ		11/05/2024		0	0	(10)	0	0	(10)	0	824	824	0	0	0
000038979	ALAMO	TX		11/21/2024		0	0	(10)	0	0	(10)	0	204	204	0	0	0
240939835	MELBOURNE BEACH	FL		11/14/2024		0	0	(45)	0	0	(45)	0	1,168	1,168	0	0	0
024090097	FAIRFIELD	CA		11/08/2024		0	0	(34)	0	0	(34)	0	1,385	1,385	0	0	0
240941286	TAOS SKI VALLEY	NM		11/14/2024		0	0	(48)	0	0	(48)	0	1,215	1,215	0	0	0
240940072	BERTHOUD	CO		11/20/2024		0	0	(48)	0	0	(48)	0	1,347	1,347	0	0	0
241030827	DUBLIN	OH		11/26/2024		0	0	(20)	0	0	(20)	0	467	467	0	0	0
241031287	DAYTON	OH		11/26/2024		0	0	(12)	0	0	(12)	0	273	273	0	0	0
000037037	MORENO VALLEY	CA		11/21/2024		0	0	(27)	0	0	(27)	0	586	586	0	0	0
241031166	OCEAN ISLE BEACH	NC		11/26/2024		0	0	(13)	0	0	(13)	0	317	317	0	0	0
241050103	WAIWATOSA	WI		11/20/2024		0	0	(27)	0	0	(27)	0	739	739	0	0	0
000038412	CELEBRATION	FL		11/21/2024		0	0	(99)	0	0	(99)	0	2,227	2,227	0	0	0
241052653	JACKSONVILLE	NC		11/20/2024		0	0	(24)	0	0	(24)	0	633	633	0	0	0
024100276	PARKER	CO		11/21/2024		0	0	(9)	0	0	(9)	0	726	726	0	0	0
000039794	YPSILANTI	MI		11/21/2024		0	0	(27)	0	0	(27)	0	596	596	0	0	0
000038710	PHILADELPHIA	PA		11/21/2024		0	0	(6)	0	0	(6)	0	127	127	0	0	0
240941146	WICHITA FALLS	TX		11/14/2024		0	0	(34)	0	0	(34)	0	645	645	0	0	0
024100093	ARLINGTON	VA		11/21/2024		0	0	(22)	0	0	(22)	0	1,776	1,776	0	0	0
000037158	AUGUSTA	GA		11/21/2024		0	0	(7)	0	0	(7)	0	133	133	0	0	0
241046523	BREAUX BRIDGE	LA		11/14/2024		0	0	(18)	0	0	(18)	0	431	431	0	0	0
241031413	GREAT FALLS	VA		11/26/2024		0	0	(85)	0	0	(85)	0	2,084	2,084	0	0	0
240940585	SOUTHLAKE	TX		11/14/2024		0	0	(90)	0	0	(90)	0	1,667	1,667	0	0	0
241030972	COLORADO SPRINGS	CO		11/26/2024		0	0	(96)	0	0	(96)	0	2,389	2,389	0	0	0
241031190	CLIFTON	CO		11/26/2024		0	0	(10)	0	0	(10)	0	236	236	0	0	0
241051580	PHILADELPHIA	PA		11/20/2024		0	0	(7)	0	0	(7)	0	276	276	0	0	0
240829184	MIRAMAR	FL		11/06/2024		0	0	(371)	0	0	(371)	0	9,876	9,876	0	0	0
000039253	BALTIMORE	MD		11/21/2024		0	0	(12)	0	0	(12)	0	261	261	0	0	0
000039500	FLATONIA	TX		11/21/2024		0	0	(29)	0	0	(29)	0	633	633	0	0	0
000039621	POST FALLS	ID		11/21/2024		0	0	(31)	0	0	(31)	0	683	683	0	0	0
240943415	ROCHESTER	NY		11/27/2024		0	0	(9)	0	0	(9)	0	301	301	0	0	0
000039076	WAUKESHA	WI		11/21/2024		0	0	(10)	0	0	(10)	0	220	220	0	0	0
000039025	HTALEAH	FL		11/21/2024		0	0	(17)	0	0	(17)	0	376	376	0	0	0
000037984	PROVIDENCE	RI		11/21/2024		0	0	(14)	0	0	(14)	0	307	307	0	0	0
EL2406121	AUSTIN	TX		11/13/2024		0	0	(22)	0	0	(22)	0	627	627	0	0	0
241047208	LOUISVILLE	KY		11/06/2024		0	0	(6)	0	0	(6)	0	181	181	0	0	0
000039686	MYRTLE BEACH	SC		11/21/2024		0	0	(33)	0	0	(33)	0	704	704	0	0	0
024090426	SMYRNA	TN		11/21/2024		0	0	(3)	0	0	(3)	0	204	204	0	0	0
000039388	HAULULA	HI		11/21/2024		0	0	(23)	0	0	(23)	0	511	511	0	0	0
240941781	CHICAGO	IL		11/06/2024		0	0	(13)	0	0	(13)	0	472	472	0	0	0
240938639	MIAMI	FL		11/14/2024		0	0	(41)	0	0	(41)	0	763	763	0	0	0
000038532	SAINT LOUIS	MO		11/21/2024		0	0	(12)	0	0	(12)	0	253	253	0	0	0
024080268	FRANKLIN	WI		11/05/2024		0	0	(14)	0	0	(14)	0	517	517	0	0	0

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
000038788	LOS ALAMITOS	CA		11/21/2024		0	0	(106)	0	0	(106)	0	2,395	2,395	0	0	0
241031463	CHICAGO	IL		11/26/2024		0	0	(25)	0	0	(25)	0	594	594	0	0	0
000038951	RICHMOND	TX		11/08/2024		0	0	(29)	0	0	(29)	0	584	584	0	0	0
000038057	APOPKA	FL		11/08/2024		0	0	(18)	0	0	(18)	0	364	364	0	0	0
000038476	OTIS ORCHARDS	WA		11/21/2024		0	0	(41)	0	0	(41)	0	904	904	0	0	0
024080511	NASHVILLE	TN		11/05/2024		0	0	(11)	0	0	(11)	0	399	399	0	0	0
000039205	HALLANDALE	FL		11/21/2024		0	0	(27)	0	0	(27)	0	591	591	0	0	0
000039815	WATERBURY	CT		11/21/2024		0	0	(15)	0	0	(15)	0	313	313	0	0	0
240832857	LITTLE FALLS	NJ		11/14/2024		0	0	(29)	0	0	(29)	0	1,020	1,020	0	0	0
241031597	PORTLAND	OR		11/26/2024		0	0	(22)	0	0	(22)	0	511	511	0	0	0
241031304	PARK CITY	UT		11/26/2024		0	0	(81)	0	0	(81)	0	1,989	1,989	0	0	0
240945824	DES PLAINES	IL		11/06/2024		0	0	(15)	0	0	(15)	0	558	558	0	0	0
241052547	SAN ANTONIO	TX		11/14/2024		0	0	(42)	0	0	(42)	0	1,061	1,061	0	0	0
000037781	FORT WORTH	TX		11/21/2024		0	0	(44)	0	0	(44)	0	974	974	0	0	0
240937292	MANHATTAN BEACH	CA		11/27/2024		0	0	(83)	0	0	(83)	0	1,968	1,968	0	0	0
000037389	SHERIDAN	OR		11/21/2024		0	0	(22)	0	0	(22)	0	478	478	0	0	0
024090081	SCHAUMBURG	IL		11/08/2024		0	0	(7)	0	0	(7)	0	268	268	0	0	0
241054451	HOUSTON	TX		11/27/2024		0	0	(14)	0	0	(14)	0	468	468	0	0	0
241031272	CORNELIUS	NC		11/26/2024		0	0	(21)	0	0	(21)	0	496	496	0	0	0
000038046	FAIRFIELD	TX		11/21/2024		0	0	(9)	0	0	(9)	0	183	183	0	0	0
000038223	BAKERSFIELD	CA		11/21/2024		0	0	(15)	0	0	(15)	0	314	314	0	0	0
000040050	KISSIMEE	FL		11/21/2024		0	0	(17)	0	0	(17)	0	367	367	0	0	0
024090439	HIGHLANDS RANCH	CO		11/08/2024		0	0	(23)	0	0	(23)	0	957	957	0	0	0
240941120	NORTH WILLOWOOD	NJ		11/06/2024		0	0	(15)	0	0	(15)	0	406	406	0	0	0
241051465	O'FALLON	IL		11/20/2024		0	0	(9)	0	0	(9)	0	343	343	0	0	0
241031094	DEARBORN HEIGHTS	MI		11/26/2024		0	0	(10)	0	0	(10)	0	227	227	0	0	0
240944249	SNELLVILLE	GA		11/14/2024		0	0	(13)	0	0	(13)	0	460	460	0	0	0
407125006	GARDENA	CA		11/13/2024		0	0	(26)	0	0	(26)	0	764	764	0	0	0
000037198	MINNEAPOLIS	MIN		11/21/2024		0	0	(12)	0	0	(12)	0	246	246	0	0	0
241056357	COLUMBUS	OH		11/27/2024		0	0	(7)	0	0	(7)	0	263	263	0	0	0
240939439	BAYONNE	NJ		11/27/2024		0	0	(28)	0	0	(28)	0	986	986	0	0	0
241031043	JAMESTOWN	TN		11/26/2024		0	0	(41)	0	0	(41)	0	994	994	0	0	0
000039503	DENVER	CO		11/21/2024		0	0	(34)	0	0	(34)	0	751	751	0	0	0
024090286	BALTIMORE	MD		11/21/2024		0	0	(3)	0	0	(3)	0	186	186	0	0	0
000038331	WALNUT CREEK	CA		11/21/2024		0	0	(28)	0	0	(28)	0	622	622	0	0	0
241031164	VAIL	CO		11/26/2024		0	0	(44)	0	0	(44)	0	1,076	1,076	0	0	0
241046549	GREENVILLE	SC		11/06/2024		0	0	(8)	0	0	(8)	0	265	265	0	0	0
000038726	ALEDO	TX		11/08/2024		0	0	(217)	0	0	(217)	0	4,445	4,445	0	0	0
240936310	MIAMI	FL		11/06/2024		0	0	(13)	0	0	(13)	0	371	371	0	0	0
000039377	VICTORVILLE	CA		11/21/2024		0	0	(40)	0	0	(40)	0	882	882	0	0	0
241051093	BALTIMORE	MD		11/06/2024		0	0	(7)	0	0	(7)	0	257	257	0	0	0
241031410	LAVERNIA	TX		11/26/2024		0	0	(18)	0	0	(18)	0	426	426	0	0	0
241047877	SAINT LOUIS	MO		11/06/2024		0	0	(10)	0	0	(10)	0	384	384	0	0	0
000036711	MIAMI BEACH	FL		11/08/2024		0	0	(17)	0	0	(17)	0	339	339	0	0	0
000038692	TALLAHASSEE	FL		11/21/2024		0	0	(69)	0	0	(69)	0	1,531	1,531	0	0	0
024090507	REDWOOD CITY	CA		11/21/2024		0	0	(15)	0	0	(15)	0	1,211	1,211	0	0	0
241052539	TAMPA	FL		11/14/2024		0	0	(60)	0	0	(60)	0	1,124	1,124	0	0	0
241047364	SELMA	NC		11/14/2024		0	0	(8)	0	0	(8)	0	266	266	0	0	0
241053743	WEST PALM BEACH	FL		11/20/2024		0	0	(17)	0	0	(17)	0	447	447	0	0	0
000038738	WALNUT CREEK	CA		11/21/2024		0	0	(12)	0	0	(12)	0	264	264	0	0	0
241031303	PEORIA	AZ		11/26/2024		0	0	(42)	0	0	(42)	0	984	984	0	0	0

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
000039758	MOUNT JULIET	TN		11/21/2024		0	0	(26)	0	0	(26)	0	573	573	0	0	0
024090354	ACTON	CA		11/05/2024		0	0	(8)	0	0	(8)	0	589	589	0	0	0
024100008	SUN CITY	AZ		11/08/2024		0	0	(12)	0	0	(12)	0	495	495	0	0	0
241030791	PANAMA CITY BEACH	FL		11/26/2024		0	0	(9)	0	0	(9)	0	204	204	0	0	0
241054444	MYRTLE BEACH	SC		11/27/2024		0	0	(33)	0	0	(33)	0	726	726	0	0	0
241053230	BALTIMORE	MD		11/27/2024		0	0	(13)	0	0	(13)	0	428	428	0	0	0
240943662	FORT WORTH	TX		11/14/2024		0	0	(16)	0	0	(16)	0	540	540	0	0	0
240944744	NEW HAVEN	CT		11/14/2024		0	0	(4)	0	0	(4)	0	124	124	0	0	0
241053222	KALISPELL	MT		11/20/2024		0	0	(20)	0	0	(20)	0	598	598	0	0	0
000037376	FAIRVIEW	UT		11/21/2024		0	0	(27)	0	0	(27)	0	584	584	0	0	0
241055649	NASHVILLE	TN		11/27/2024		0	0	(23)	0	0	(23)	0	811	811	0	0	0
240941765	CORPUS CHRISTI	TX		11/27/2024		0	0	(5)	0	0	(5)	0	158	158	0	0	0
000038478	FORT MYERS	FL		11/21/2024		0	0	(11)	0	0	(11)	0	221	221	0	0	0
000039185	NEW CANEY	TX		11/21/2024		0	0	(11)	0	0	(11)	0	243	243	0	0	0
241048818	JACKSONVILLE	TX		11/20/2024		0	0	(9)	0	0	(9)	0	255	255	0	0	0
024080494	DALLAS	TX		11/05/2024		0	0	(75)	0	0	(75)	0	2,929	2,929	0	0	0
000037865	FALLING WATERS	WV		11/21/2024		0	0	(18)	0	0	(18)	0	384	384	0	0	0
240937672	HIALEAH	FL		11/06/2024		0	0	(11)	0	0	(11)	0	412	412	0	0	0
241054576	MONTGOMERY	TX		11/27/2024		0	0	(9)	0	0	(9)	0	290	290	0	0	0
241031461	JEFFERSON	GA		11/26/2024		0	0	(56)	0	0	(56)	0	1,362	1,362	0	0	0
241031340	KATY	TX		11/26/2024		0	0	(25)	0	0	(25)	0	608	608	0	0	0
241052158	UNION CITY	NJ		11/20/2024		0	0	(18)	0	0	(18)	0	731	731	0	0	0
241030945	KATY	TX		11/26/2024		0	0	(12)	0	0	(12)	0	295	295	0	0	0
241031209	LAVEN	AZ		11/26/2024		0	0	(38)	0	0	(38)	0	914	914	0	0	0
000039795	WATERBURY	CT		11/21/2024		0	0	(16)	0	0	(16)	0	336	336	0	0	0
240936971	TULSA	OK		11/06/2024		0	0	(8)	0	0	(8)	0	269	269	0	0	0
BB1279000	JACKSONVILLE	FL		12/11/2024		0	0	331	0	0	331	0	1,733	1,733	0	0	0
BB1273430	BALLENGER CREEK	MD		12/12/2024		0	0	44	0	0	44	0	269	269	0	0	0
BB1273400	FREDERICKSBURG	VA		12/12/2024		0	0	49	0	0	49	0	878	878	0	0	0
BB1273390	UPPER MARLBORO	MD		12/12/2024		0	0	66	0	0	66	0	522	522	0	0	0
BB1273440	HEDGESVILLE	WV		12/12/2024		0	0	44	0	0	44	0	397	397	0	0	0
BB1273410	NORTH RIDGEVILLE	OH		12/12/2024		0	0	74	0	0	74	0	1,739	1,739	0	0	0
BB1273420	WATERMAN	IL		12/12/2024		0	0	69	0	0	69	0	983	983	0	0	0
BB1276760	LAS VEGAS	NV		12/13/2024		0	0	15	0	0	15	0	575	575	0	0	0
BB1276770	LAS VEGAS	NV		12/13/2024		0	0	22	0	0	22	0	1,129	1,129	0	0	0
BB1276780	FAIRMOUNT	ND		12/13/2024		0	0	37	0	0	37	0	535	535	0	0	0
LN0029842	BROOKLYN	NY		03/09/2025	03/10/2025	0	0	0	0	0	0	0	0	0	0	0	0
LN0029841	BROOKLYN	NY		03/09/2025	03/10/2025	0	0	0	0	0	0	0	0	0	0	0	0
BB1290300	MURFREESBORO	TN		12/20/2024		0	0	14	0	0	14	0	479	479	0	0	0
BB1290290	URBAN HONOLULU	HI		12/20/2024		0	0	4	0	0	4	0	619	619	0	0	0
BB1290320	SPRING	TX		12/20/2024		0	0	334	0	0	334	0	1,545	1,545	0	0	0
BB1290380	RIO RICO	AZ		12/20/2024		0	0	6	0	0	6	0	180	180	0	0	0
241032025	PORT CHARLOTTE	FL		12/26/2024		0	0	(17)	0	0	(17)	0	413	413	0	0	0
241158807	HAMPTON	NH		01/02/2025		0	0	(2)	0	0	(2)	0	76	76	0	0	0
241031830	SCOTTSDALE	AZ		12/30/2024		0	0	(11)	0	0	(11)	0	347	347	0	0	0
241031951	MACON	GA		12/26/2024		0	0	(7)	0	0	(7)	0	180	180	0	0	0
241164433	CHARLOTTE	NC		12/12/2024		0	0	(3)	0	0	(3)	0	78	78	0	0	0
241031881	MILFORD	MA		12/30/2024		0	0	(8)	0	0	(8)	0	245	245	0	0	0
241031806	DENHAM SPRINGS	LA		12/30/2024		0	0	(5)	0	0	(5)	0	132	132	0	0	0
241031900	ROCKLEDGE	FL		12/30/2024		0	0	(12)	0	0	(12)	0	367	367	0	0	0
241031844	NORTH WILDLWOOD	NJ		12/26/2024		0	0	(8)	0	0	(8)	0	191	191	0	0	0

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
241058163	PHOENIX	AZ		12/05/2024		0	0	(15)	0	0	(15)	0	517	517	0	0	0
240939892	LAS VEGAS	NV		12/05/2024		0	0	(8)	0	0	(8)	0	290	290	0	0	0
241164052	PATERSON	NJ		12/19/2024		0	0	(72)	0	0	(72)	0	2,247	2,247	0	0	0
241046440	LITHONIA	GA		12/19/2024		0	0	(3)	0	0	(3)	0	85	85	0	0	0
241053511	MORENO VALLEY	CA		01/02/2025		0	0	(10)	0	0	(10)	0	371	371	0	0	0
241051747	CORNELIUS	NC		12/05/2024		0	0	(5)	0	0	(5)	0	167	167	0	0	0
241165778	MARIETTA	GA		01/02/2025		0	0	(15)	0	0	(15)	0	628	628	0	0	0
241032145	LAS VEGAS	NV		12/30/2024		0	0	(26)	0	0	(26)	0	829	829	0	0	0
241032024	LAS VEGAS	NV		12/30/2024		0	0	(9)	0	0	(9)	0	268	268	0	0	0
241031978	SEASIDE	CA		12/26/2024		0	0	(36)	0	0	(36)	0	938	938	0	0	0
241031749	APEX	NC		12/30/2024		0	0	(10)	0	0	(10)	0	320	320	0	0	0
241163880	NORTH MYRTLE BEACH	SC		01/02/2025		0	0	(25)	0	0	(25)	0	887	887	0	0	0
241031805	MARYSVILLE	WA		12/30/2024		0	0	(12)	0	0	(12)	0	384	384	0	0	0
241031582	CAPE CORAL	FL		12/30/2024		0	0	(5)	0	0	(5)	0	164	164	0	0	0
241163740	HOUSTON	TX		01/02/2025		0	0	(24)	0	0	(24)	0	989	989	0	0	0
241031950	BRIGHTON	MA		12/30/2024		0	0	(10)	0	0	(10)	0	317	317	0	0	0
240945113	OREGON	WI		12/05/2024		0	0	(14)	0	0	(14)	0	490	490	0	0	0
241031474	ST CHARLES	IL		12/26/2024		0	0	(336)	0	0	(336)	0	8,465	8,465	0	0	0
240936278	BLOXI	MS		12/05/2024		0	0	(13)	0	0	(13)	0	423	423	0	0	0
39003	BLAIRSVILLE	GA		12/06/2024		0	0	(7)	0	0	(7)	0	149	149	0	0	0
241031544	RIVERTON	UT		12/26/2024		0	0	(52)	0	0	(52)	0	1,353	1,353	0	0	0
241031735	SAN DIEGO	CA		12/30/2024		0	0	(17)	0	0	(17)	0	522	522	0	0	0
241055920	RENTON	WA		12/19/2024		0	0	(14)	0	0	(14)	0	447	447	0	0	0
241057835	NEW ALBANY	IN		12/05/2024		0	0	(11)	0	0	(11)	0	358	358	0	0	0
241158815	BALTIMORE	MD		01/02/2025		0	0	(7)	0	0	(7)	0	264	264	0	0	0
37315	MELBOURNE	FL		12/06/2024		0	0	(11)	0	0	(11)	0	244	244	0	0	0
241031912	SUSSEX	NJ		12/26/2024		0	0	(15)	0	0	(15)	0	383	383	0	0	0
241054204	HARVEYS LAKE	PA		12/05/2024		0	0	(4)	0	0	(4)	0	146	146	0	0	0
241030740	GULFPORT	MS		12/26/2024		0	0	(23)	0	0	(23)	0	591	591	0	0	0
241031925	CHANDLER	AZ		12/26/2024		0	0	(7)	0	0	(7)	0	184	184	0	0	0
241031678	PELHAM	AL		12/26/2024		0	0	(3)	0	0	(3)	0	79	79	0	0	0
240941047	SAVANNAH	GA		01/02/2025		0	0	(3)	0	0	(3)	0	110	110	0	0	0
241046978	MUNCIE	IN		12/05/2024		0	0	(5)	0	0	(5)	0	166	166	0	0	0
241051390	NEPTUNE	NJ		01/02/2025		0	0	(9)	0	0	(9)	0	389	389	0	0	0
240903153	LA PALMA	CA		12/09/2024		0	0	(6)	0	0	(6)	0	691	691	0	0	0
241031627	PANAMA CITY BEACH	FL		12/26/2024		0	0	(8)	0	0	(8)	0	197	197	0	0	0
241055821	TUSCALOOSA	AL		12/05/2024		0	0	(8)	0	0	(8)	0	253	253	0	0	0
241031506	FORT ATKINSON	WI		12/26/2024		0	0	(5)	0	0	(5)	0	133	133	0	0	0
240900613	PHILADELPHIA	PA		12/09/2024		0	0	(1)	0	0	(1)	0	127	127	0	0	0
241031799	PANAMA CITY BEACH	FL		12/26/2024		0	0	(6)	0	0	(6)	0	145	145	0	0	0
241159243	HALTOM CITY	TX		12/19/2024		0	0	(5)	0	0	(5)	0	144	144	0	0	0
241163476	LUBBOCK	TX		12/19/2024		0	0	(4)	0	0	(4)	0	78	78	0	0	0
241164680	FRACKVILLE	PA		12/12/2024		0	0	(3)	0	0	(3)	0	86	86	0	0	0
241031651	ARDMORE	TN		12/26/2024		0	0	(4)	0	0	(4)	0	105	105	0	0	0
241031594	BATON ROUGE	LA		12/30/2024		0	0	(7)	0	0	(7)	0	199	199	0	0	0
241031841	WOODSTOCK	GA		12/26/2024		0	0	(31)	0	0	(31)	0	796	796	0	0	0
241031962	TEMPLE	GA		12/30/2024		0	0	(9)	0	0	(9)	0	269	269	0	0	0
241031720	JONESBORO	GA		12/26/2024		0	0	(6)	0	0	(6)	0	160	160	0	0	0
241164540	MIAMI GARDENS	FL		01/02/2025		0	0	(5)	0	0	(5)	0	219	219	0	0	0
241031650	LONG BEACH	CA		12/26/2024		0	0	(68)	0	0	(68)	0	1,752	1,752	0	0	0
241031296	RICHMOND	TX		12/26/2024		0	0	(21)	0	0	(21)	0	532	532	0	0	0

STATEMENT AS OF MARCH 31, 2025 OF THE Reliance Standard Life Insurance Company

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
241031892	BRISTOL	TN		12/30/2024		0	0	(3)	0	0	(3)	0	82	82	0	0	0
241048370	HIGHLANDS	NJ		12/05/2024		0	0	(33)	0	0	(33)	0	1,136	1,136	0	0	0
241056654	WELLS	MN		12/19/2024		0	0	(6)	0	0	(6)	0	178	178	0	0	0
241046705	TOBYHANNA	PA		01/02/2025		0	0	(4)	0	0	(4)	0	152	152	0	0	0
240939736	HIGHLANDS RANCH	CO		12/05/2024		0	0	(26)	0	0	(26)	0	888	888	0	0	0
241057215	DALLAS	TX		12/12/2024		0	0	(8)	0	0	(8)	0	213	213	0	0	0
241031487	HOCKLEY	TX		12/26/2024		0	0	(7)	0	0	(7)	0	177	177	0	0	0
241032143	NAPA	CA		12/30/2024		0	0	(8)	0	0	(8)	0	253	253	0	0	0
241031734	JACKSONVILLE	FL		12/26/2024		0	0	(13)	0	0	(13)	0	312	312	0	0	0
240946079	WEST COLUMBIA	TX		12/05/2024		0	0	(8)	0	0	(8)	0	242	242	0	0	0
241031785	YARMOUTH PORT	MA		12/30/2024		0	0	(8)	0	0	(8)	0	235	235	0	0	0
241031798	JOPLIN	MO		12/30/2024		0	0	(12)	0	0	(12)	0	378	378	0	0	0
241055573	STATEN ISLAND	NY		01/02/2025		0	0	(11)	0	0	(11)	0	421	421	0	0	0
241159250	PHILADELPHIA	PA		12/12/2024		0	0	(5)	0	0	(5)	0	131	131	0	0	0
241057991	OCOE	FL		12/05/2024		0	0	(20)	0	0	(20)	0	729	729	0	0	0
241032073	PANAMA CITY BEACH	FL		12/26/2024		0	0	(12)	0	0	(12)	0	310	310	0	0	0
241031803	PANAMA CITY BEACH	FL		12/26/2024		0	0	(8)	0	0	(8)	0	211	211	0	0	0
241005974	LUBBOCK	TX		12/09/2024		0	0	(4)	0	0	(4)	0	1,053	1,053	0	0	0
241163724	HEMPSTEAD	NY		01/02/2025		0	0	(11)	0	0	(11)	0	445	445	0	0	0
241052836	COLUMBIA	SC		12/05/2024		0	0	(21)	0	0	(21)	0	719	719	0	0	0
241162270	MIDDLE RIVER	MD		12/12/2024		0	0	(5)	0	0	(5)	0	134	134	0	0	0
241056514	PARLIER	CA		01/02/2025		0	0	(8)	0	0	(8)	0	332	332	0	0	0
241055300	SPRINGFIELD	IL		12/05/2024		0	0	(11)	0	0	(11)	0	354	354	0	0	0
241046960	GLEN BURNIE	MD		12/19/2024		0	0	(8)	0	0	(8)	0	259	259	0	0	0
241031449	BIG RAPIDS	MI		12/30/2024		0	0	(4)	0	0	(4)	0	111	111	0	0	0
241160605	RIVERDALE	GA		12/19/2024		0	0	(3)	0	0	(3)	0	88	88	0	0	0
241055946	HAMILTON	NJ		12/12/2024		0	0	(16)	0	0	(16)	0	436	436	0	0	0
241167667	HALLANDALE BEACH	FL		01/02/2025		0	0	(4)	0	0	(4)	0	151	151	0	0	0
241056506	HARVEYS LAKE	PA		01/02/2025		0	0	(2)	0	0	(2)	0	95	95	0	0	0
241031518	ATHENS	AL		12/26/2024		0	0	(26)	0	0	(26)	0	657	657	0	0	0
241031937	NEW HAVEN	IN		12/26/2024		0	0	(7)	0	0	(7)	0	171	171	0	0	0
241031639	CLAYTON	NC		12/26/2024		0	0	(10)	0	0	(10)	0	252	252	0	0	0
241164557	KALISPELL	MT		12/19/2024		0	0	(6)	0	0	(6)	0	177	177	0	0	0
241047299	HOUSTON	TX		12/12/2024		0	0	(5)	0	0	(5)	0	127	127	0	0	0
241058551	ATLANTIC CITY	NJ		12/19/2024		0	0	(6)	0	0	(6)	0	198	198	0	0	0
241031486	CINCINNATI	OH		12/30/2024		0	0	(4)	0	0	(4)	0	132	132	0	0	0
240605170	CENTENNIAL	CO		12/19/2024		0	0	(24)	0	0	(24)	0	766	766	0	0	0
241054873	CHARLOTTE	NC		12/05/2024		0	0	(18)	0	0	(18)	0	607	607	0	0	0
241032053	NORTH MYRTLE BEACH	SC		12/26/2024		0	0	(7)	0	0	(7)	0	164	164	0	0	0
241162197	SAINT AUGUSTINE	FL		12/19/2024		0	0	(10)	0	0	(10)	0	320	320	0	0	0
241031904	LAGUNA NIGUEL	CA		12/26/2024		0	0	(24)	0	0	(24)	0	606	606	0	0	0
241058262	GARLAND	TX		12/05/2024		0	0	(11)	0	0	(11)	0	360	360	0	0	0
241052406	SAVANNAH	GA		01/02/2025		0	0	(3)	0	0	(3)	0	100	100	0	0	0
241032029	FARMINGTON HILLS	MI		12/26/2024		0	0	(12)	0	0	(12)	0	286	286	0	0	0
241162809	SAN DIEGO	CA		01/02/2025		0	0	(9)	0	0	(9)	0	364	364	0	0	0
241031695	FORT COLLINS	CO		12/26/2024		0	0	(50)	0	0	(50)	0	1,283	1,283	0	0	0
241032206	PORT MURRAY	NJ		12/26/2024		0	0	(13)	0	0	(13)	0	321	321	0	0	0
241031872	TERRELL	TX		12/30/2024		0	0	(7)	0	0	(7)	0	195	195	0	0	0
241031751	WASHINGTON COURT HOUSE	OH		12/26/2024		0	0	(5)	0	0	(5)	0	110	110	0	0	0
241031396	WARREN	MA		12/26/2024		0	0	(10)	0	0	(10)	0	243	243	0	0	0
241031331	HEBRON	KY		12/26/2024		0	0	(8)	0	0	(8)	0	193	193	0	0	0

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SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
241051325	PERINTON	NY		12/12/2024		0	0	(19)	0	0	(19)	0	528	528	0	0	0
241031619	TRENTON	NJ		12/26/2024		0	0	(30)	0	0	(30)	0	743	743	0	0	0
241272285	PERRYVILLE	MO		01/02/2025		0	0	(10)	0	0	(10)	0	403	403	0	0	0
240943829	CHESAPEAKE	VA		12/05/2024		0	0	(16)	0	0	(16)	0	524	524	0	0	0
241164334	OAK FOREST	IL		01/02/2025		0	0	(4)	0	0	(4)	0	164	164	0	0	0
241031955	NEW ORLEANS	LA		12/26/2024		0	0	(7)	0	0	(7)	0	172	172	0	0	0
240942888	MIAMI	FL		01/02/2025		0	0	(7)	0	0	(7)	0	275	275	0	0	0
241031289	ALTAMONTE SPRINGS	FL		12/26/2024		0	0	(19)	0	0	(19)	0	461	461	0	0	0
240942235	EAST ORANGE	NJ		12/19/2024		0	0	(9)	0	0	(9)	0	272	272	0	0	0
241049287	SMYRNA	TN		12/05/2024		0	0	(9)	0	0	(9)	0	289	289	0	0	0
241032122	RANCHO SANTA MARGARITA	CA		12/26/2024		0	0	(29)	0	0	(29)	0	753	753	0	0	0
241053883	PITTSBURGH	PA		12/19/2024		0	0	(5)	0	0	(5)	0	138	138	0	0	0
241160001	PHOENIX	AZ		01/02/2025		0	0	(25)	0	0	(25)	0	1,056	1,056	0	0	0
37216	RED ROCK	AZ		12/06/2024		0	0	(14)	0	0	(14)	0	305	305	0	0	0
241031968	WINTER GARDEN	FL		12/26/2024		0	0	(14)	0	0	(14)	0	359	359	0	0	0
240833673	LOS ANGELES	CA		12/05/2024		0	0	(25)	0	0	(25)	0	928	928	0	0	0
241160027	FAIRFIELD	CT		12/19/2024		0	0	(7)	0	0	(7)	0	221	221	0	0	0
241031898	WATAUGA	TX		12/26/2024		0	0	(5)	0	0	(5)	0	119	119	0	0	0
241031191	INVERNESS	FL		12/30/2024		0	0	(27)	0	0	(27)	0	796	796	0	0	0
240902239	FORT LAUDERDALE	FL		12/09/2024		0	0	(6)	0	0	(6)	0	789	789	0	0	0
240723908	CORDOVA	TN		12/05/2024		0	0	(8)	0	0	(8)	0	250	250	0	0	0
241051598	MIRAMAR BEACH	FL		12/05/2024		0	0	(19)	0	0	(19)	0	708	708	0	0	0
241032149	MIDDLETON	ID		12/30/2024		0	0	(21)	0	0	(21)	0	651	651	0	0	0
241031382	HENDERSON	NV		12/30/2024		0	0	(18)	0	0	(18)	0	540	540	0	0	0
241031549	SAINT LOUIS	MO		12/26/2024		0	0	(12)	0	0	(12)	0	312	312	0	0	0
241057694	LUBBOCK	TX		01/02/2025		0	0	(5)	0	0	(5)	0	208	208	0	0	0
240937441	BRENTWOOD	TN		12/05/2024		0	0	(26)	0	0	(26)	0	956	956	0	0	0
241158724	EXCELSIOR SPRINGS	MO		01/02/2025		0	0	(4)	0	0	(4)	0	158	158	0	0	0
240939868	CORDOVA	TN		12/19/2024		0	0	(4)	0	0	(4)	0	130	130	0	0	0
241168012	EDINBURG	VA		01/02/2025		0	0	(4)	0	0	(4)	0	158	158	0	0	0
241160290	GEORGETOWN	DE		12/19/2024		0	0	(4)	0	0	(4)	0	123	123	0	0	0
241048941	PASADENA	TX		12/12/2024		0	0	(3)	0	0	(3)	0	63	63	0	0	0
241162064	POMPANO BEACH	FL		01/02/2025		0	0	(5)	0	0	(5)	0	201	201	0	0	0
37483	LAS VEGAS	NV		12/06/2024		0	0	(19)	0	0	(19)	0	413	413	0	0	0
241031991	PANAMA CITY	FL		12/26/2024		0	0	(7)	0	0	(7)	0	178	178	0	0	0
241051317	MONTGOMERY	TX		01/02/2025		0	0	(5)	0	0	(5)	0	203	203	0	0	0
241031712	GLENDALE	CA		12/30/2024		0	0	(22)	0	0	(22)	0	682	682	0	0	0
241031763	TUCSON	AZ		12/26/2024		0	0	(5)	0	0	(5)	0	113	113	0	0	0
241163385	SAVANNAH	GA		01/02/2025		0	0	(4)	0	0	(4)	0	162	162	0	0	0
241057827	NEW ALBANY	IN		01/02/2025		0	0	(6)	0	0	(6)	0	225	225	0	0	0
241051218	TUSTIN	CA		12/05/2024		0	0	(50)	0	0	(50)	0	1,870	1,870	0	0	0
241031655	PHILADELPHIA	PA		12/26/2024		0	0	(8)	0	0	(8)	0	185	185	0	0	0
241031604	LEESBURG	FL		12/30/2024		0	0	(18)	0	0	(18)	0	537	537	0	0	0
241166222	FULLERTON	CA		12/19/2024		0	0	(14)	0	0	(14)	0	443	443	0	0	0
241058668	LAS VEGAS	NV		01/02/2025		0	0	(5)	0	0	(5)	0	180	180	0	0	0
241162544	NAUGATUCK	CT		12/19/2024		0	0	(8)	0	0	(8)	0	282	282	0	0	0
241163757	LEWISBURG	WV		12/19/2024		0	0	(4)	0	0	(4)	0	103	103	0	0	0
241057447	MILWAUKEE	WI		12/12/2024		0	0	(3)	0	0	(3)	0	82	82	0	0	0
241031738	LUMBERTON	NC		12/26/2024		0	0	(17)	0	0	(17)	0	422	422	0	0	0
241047638	MATTESON	IL		12/05/2024		0	0	(6)	0	0	(6)	0	176	176	0	0	0
241031990	CHICAGO	IL		12/26/2024		0	0	(12)	0	0	(12)	0	296	296	0	0	0

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
241031617	TEMPLE HILLS	MD		12/26/2024		0	0	(4)	0	0	(4)	0	97	97	0	0	0
241030864	FAIRBANKS	AK		12/26/2024		0	0	(10)	0	0	(10)	0	246	246	0	0	0
241165281	MCDONOUGH	GA		01/02/2025		0	0	(3)	0	0	(3)	0	130	130	0	0	0
241050277	PALM COAST	FL		12/19/2024		0	0	(41)	0	0	(41)	0	1,326	1,326	0	0	0
241055169	NATURAL BRIDGE STATION	VA		01/02/2025		0	0	(7)	0	0	(7)	0	286	286	0	0	0
241048982	FORT WORTH	TX		01/02/2025		0	0	(3)	0	0	(3)	0	93	93	0	0	0
241057587	SAN ANTONIO	TX		12/19/2024		0	0	(3)	0	0	(3)	0	100	100	0	0	0
241162916	INDEPENDENCE	MO		01/02/2025		0	0	(4)	0	0	(4)	0	138	138	0	0	0
241031762	BOISE	ID		12/30/2024		0	0	(24)	0	0	(24)	0	753	753	0	0	0
241056605	JACKSON	MS		12/12/2024		0	0	(4)	0	0	(4)	0	109	109	0	0	0
240942474	TAYLOR	TX		01/02/2025		0	0	(7)	0	0	(7)	0	266	266	0	0	0
241031584	CHICAGO	IL		12/26/2024		0	0	(13)	0	0	(13)	0	342	342	0	0	0
241032147	SOUTH SAINT PAUL	MN		12/30/2024		0	0	(5)	0	0	(5)	0	137	137	0	0	0
241031533	NORTH MYRTLE BEACH	SC		12/30/2024		0	0	(4)	0	0	(4)	0	114	114	0	0	0
241032026	EASTSOUND	WA		12/26/2024		0	0	(16)	0	0	(16)	0	405	405	0	0	0
241159029	HALLANDALE BEACH	FL		12/19/2024		0	0	(4)	0	0	(4)	0	132	132	0	0	0
241055292	GREENWICH	CT		01/02/2025		0	0	(38)	0	0	(38)	0	1,601	1,601	0	0	0
240945964	DAYTON	OH		12/05/2024		0	0	(10)	0	0	(10)	0	337	337	0	0	0
35351	EL PASO	TX		12/06/2024		0	0	(137)	0	0	(137)	0	3,000	3,000	0	0	0
241162692	PONTIAC	MI		12/19/2024		0	0	(3)	0	0	(3)	0	84	84	0	0	0
241031598	NEW BEDFORD	MA		12/30/2024		0	0	(13)	0	0	(13)	0	414	414	0	0	0
241031356	MANVEL	TX		12/26/2024		0	0	(14)	0	0	(14)	0	347	347	0	0	0
241031789	IVINS	UT		12/26/2024		0	0	(11)	0	0	(11)	0	282	282	0	0	0
241031477	PARK CITY	UT		12/30/2024		0	0	(17)	0	0	(17)	0	529	529	0	0	0
241160787	WEST COLUMBIA	SC		12/19/2024		0	0	(6)	0	0	(6)	0	194	194	0	0	0
241032133	MESQUITE	TX		12/26/2024		0	0	(5)	0	0	(5)	0	130	130	0	0	0
241049014	FOREST HILL	TX		01/02/2025		0	0	(3)	0	0	(3)	0	95	95	0	0	0
241031901	KIHEI	HI		12/26/2024		0	0	(36)	0	0	(36)	0	936	936	0	0	0
241057959	BOSTON	MA		01/02/2025		0	0	(9)	0	0	(9)	0	358	358	0	0	0
241050129	VERNON	NJ		12/05/2024		0	0	(19)	0	0	(19)	0	656	656	0	0	0
241051333	MACON	GA		12/19/2024		0	0	(2)	0	0	(2)	0	66	66	0	0	0
241031425	SPRING	TX		12/26/2024		0	0	(14)	0	0	(14)	0	357	357	0	0	0
241032184	NOVATO	CA		12/30/2024		0	0	(824)	0	0	(824)	0	25,393	25,393	0	0	0
241031737	PASADENA	MD		12/26/2024		0	0	(16)	0	0	(16)	0	405	405	0	0	0
241031616	STAUNTON	VA		12/30/2024		0	0	(20)	0	0	(20)	0	600	600	0	0	0
241031369	SPOKANE	WA		12/26/2024		0	0	(11)	0	0	(11)	0	281	281	0	0	0
241047380	WINTER GARDEN	FL		12/12/2024		0	0	(5)	0	0	(5)	0	131	131	0	0	0
240722207	WELLINGTON	FL		12/05/2024		0	0	(14)	0	0	(14)	0	472	472	0	0	0
241031393	SADDLEBROKE	AZ		12/30/2024		0	0	(30)	0	0	(30)	0	939	939	0	0	0
241031807	ELLETTSVILLE	IN		12/26/2024		0	0	(6)	0	0	(6)	0	154	154	0	0	0
241031761	FORT WALTON BEACH	FL		12/26/2024		0	0	(39)	0	0	(39)	0	982	982	0	0	0
241031882	KINGSFORT	TN		12/26/2024		0	0	(7)	0	0	(7)	0	187	187	0	0	0
241032291	ALBUQUERQUE	NM		12/30/2024		0	0	(20)	0	0	(20)	0	629	629	0	0	0
241159532	ROME	GA		12/19/2024		0	0	(5)	0	0	(5)	0	140	140	0	0	0
241055904	PASSAIC	NJ		01/02/2025		0	0	(7)	0	0	(7)	0	267	267	0	0	0
241058494	BRIDGEPORT	CT		01/02/2025		0	0	(7)	0	0	(7)	0	284	284	0	0	0
241101823	CARLSBAD	NM		12/27/2024		0	0	(6)	0	0	(6)	0	246	246	0	0	0
241031946	NEW BEDFORD	MA		12/30/2024		0	0	(20)	0	0	(20)	0	628	628	0	0	0
241031704	BANGOR	ME		12/30/2024		0	0	(5)	0	0	(5)	0	166	166	0	0	0
241031578	GARDEN CITY	ID		12/26/2024		0	0	(22)	0	0	(22)	0	562	562	0	0	0
240804179	PASADENA	TX		12/27/2024		0	0	(3)	0	0	(3)	0	130	130	0	0	0

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
241031481	PHOENIX	AZ		12/26/2024		0	0	(15)	0	0	(15)	0	357	357	0	0	0
241030843	JOLIET	IL		12/26/2024		0	0	(6)	0	0	(6)	0	142	142	0	0	0
241057520	ATHENS	GA		12/05/2024		0	0	(11)	0	0	(11)	0	381	381	0	0	0
241162981	KEYSTONE	CO		12/12/2024		0	0	(8)	0	0	(8)	0	206	206	0	0	0
241269406	CHICAGO	IL		01/02/2025		0	0	(5)	0	0	(5)	0	213	213	0	0	0
241031959	ORANGEVALE	CA		12/30/2024		0	0	(7)	0	0	(7)	0	212	212	0	0	0
241032164	TOWSON	MD		12/30/2024		0	0	(8)	0	0	(8)	0	243	243	0	0	0
241163401	SPRING	TX		01/02/2025		0	0	(10)	0	0	(10)	0	392	392	0	0	0
241029783	MURRELLS INLET	SC		12/26/2024		0	0	(16)	0	0	(16)	0	408	408	0	0	0
241049105	JACKSONVILLE	FL		12/05/2024		0	0	(10)	0	0	(10)	0	501	501	0	0	0
240704536	HOUSTON	TX		12/27/2024		0	0	(2)	0	0	(2)	0	89	89	0	0	0
241054162	DALLAS	PA		12/05/2024		0	0	(4)	0	0	(4)	0	147	147	0	0	0
241032094	RENO	NV		12/30/2024		0	0	(4)	0	0	(4)	0	108	108	0	0	0
241031741	LOS BANOS	CA		12/26/2024		0	0	(15)	0	0	(15)	0	380	380	0	0	0
241031996	ORO VALLEY	AZ		12/26/2024		0	0	(32)	0	0	(32)	0	800	800	0	0	0
240943522	MONROE	MI		12/05/2024		0	0	(6)	0	0	(6)	0	195	195	0	0	0
241048529	ROCHESTER	NY		12/12/2024		0	0	(3)	0	0	(3)	0	73	73	0	0	0
241159466	JESSUP	PA		12/05/2024		0	0	(7)	0	0	(7)	0	240	240	0	0	0
241031512	NEVADA CITY	CA		12/26/2024		0	0	(24)	0	0	(24)	0	608	608	0	0	0
241032005	PFLUGERVILLE	TX		12/26/2024		0	0	(6)	0	0	(6)	0	150	150	0	0	0
241161272	KANSAS CITY	KS		12/12/2024		0	0	(2)	0	0	(2)	0	59	59	0	0	0
241056951	IRVING	TX		12/05/2024		0	0	(5)	0	0	(5)	0	164	164	0	0	0
241031703	BLAINE	WA		12/30/2024		0	0	(6)	0	0	(6)	0	185	185	0	0	0
241031716	PALM SPRINGS	CA		12/30/2024		0	0	(23)	0	0	(23)	0	726	726	0	0	0
241164763	CANYON LAKE	CA		01/02/2025		0	0	(15)	0	0	(15)	0	624	624	0	0	0
241051549	CLERMONT	FL		12/19/2024		0	0	(13)	0	0	(13)	0	428	428	0	0	0
241057645	TOMBALL	TX		12/12/2024		0	0	(24)	0	0	(24)	0	626	626	0	0	0
240721209	EL CAJON	CA		12/05/2024		0	0	(34)	0	0	(34)	0	1,202	1,202	0	0	0
240800656	MEBANE	NC		12/27/2024		0	0	(2)	0	0	(2)	0	86	86	0	0	0
241160944	JERSEY CITY	NJ		12/19/2024		0	0	(20)	0	0	(20)	0	777	777	0	0	0
241031609	LA JOLLA	CA		12/26/2024		0	0	(47)	0	0	(47)	0	1,216	1,216	0	0	0
241058346	WINTER PARK	CO		12/05/2024		0	0	(27)	0	0	(27)	0	995	995	0	0	0
241166131	AUBREY	TX		01/02/2025		0	0	(6)	0	0	(6)	0	266	266	0	0	0
241031995	PARK CITY	UT		12/30/2024		0	0	(13)	0	0	(13)	0	392	392	0	0	0
241056332	MYRTLE BEACH	SC		12/19/2024		0	0	(3)	0	0	(3)	0	82	82	0	0	0
241031702	PORTLAND	ME		12/26/2024		0	0	(25)	0	0	(25)	0	639	639	0	0	0
241031823	BAY ST LOUIS	MS		12/30/2024		0	0	(7)	0	0	(7)	0	197	197	0	0	0
241031767	KANSAS CITY	MO		12/30/2024		0	0	(5)	0	0	(5)	0	144	144	0	0	0
241031334	SAN ANTONIO	TX		12/26/2024		0	0	(12)	0	0	(12)	0	294	294	0	0	0
241100395	DRAPER	UT		12/27/2024		0	0	(929)	0	0	(929)	0	45,647	45,647	0	0	0
241158872	HAMPTON	NH		01/02/2025		0	0	(2)	0	0	(2)	0	82	82	0	0	0
240829895	BETHPAGE	TN		12/19/2024		0	0	(6)	0	0	(6)	0	192	192	0	0	0
240940296	TEXAS CITY	TX		12/05/2024		0	0	(7)	0	0	(7)	0	224	224	0	0	0
241056472	WEST LINN	OR		12/19/2024		0	0	(13)	0	0	(13)	0	414	414	0	0	0
241031524	HONOLULU	HI		12/30/2024		0	0	(9)	0	0	(9)	0	282	282	0	0	0
241053487	BRONX	NY		01/02/2025		0	0	(7)	0	0	(7)	0	271	271	0	0	0
241032041	MONCK'S CORNER	SC		12/26/2024		0	0	(9)	0	0	(9)	0	231	231	0	0	0
240944355	DALLAS	TX		12/05/2024		0	0	(5)	0	0	(5)	0	151	151	0	0	0
240936807	GULFPORT	MS		12/05/2024		0	0	(5)	0	0	(5)	0	161	161	0	0	0
240826396	FORT LAUDERDALE	FL		01/02/2025		0	0	(5)	0	0	(5)	0	194	194	0	0	0
241031589	PULASKI	TN		12/26/2024		0	0	(9)	0	0	(9)	0	227	227	0	0	0

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
241051309	MONTGOMERY	TX		01/02/2025		0	0	(5)	0	0	(5)	0	183	183	0	0	0
241031417	CEDAR CITY	UT		12/26/2024		0	0	(28)	0	0	(28)	0	726	726	0	0	0
241162585	BALTIMORE	MD		12/05/2024		0	0	(9)	0	0	(9)	0	279	279	0	0	0
241166776	SAINT CLOUD	FL		12/19/2024		0	0	(6)	0	0	(6)	0	196	196	0	0	0
241031790	OMAHA	NE		12/26/2024		0	0	(5)	0	0	(5)	0	108	108	0	0	0
241048560	IRONTON	OH		12/12/2024		0	0	(13)	0	0	(13)	0	371	371	0	0	0
241058619	FORT WORTH	TX		12/19/2024		0	0	(5)	0	0	(5)	0	165	165	0	0	0
240936583	GULFPORT	MS		12/05/2024		0	0	(5)	0	0	(5)	0	151	151	0	0	0
241163161	PORT HURON	MI		01/02/2025		0	0	(2)	0	0	(2)	0	84	84	0	0	0
241031980	EDEN	UT		12/26/2024		0	0	(16)	0	0	(16)	0	417	417	0	0	0
241031849	NORMAN	OK		12/30/2024		0	0	(14)	0	0	(14)	0	445	445	0	0	0
240941732	TUCKER	GA		12/12/2024		0	0	(19)	0	0	(19)	0	535	535	0	0	0
241030611	AMELIA	OH		12/26/2024		0	0	(6)	0	0	(6)	0	138	138	0	0	0
241162460	MACOMB	MI		01/02/2025		0	0	(6)	0	0	(6)	0	244	244	0	0	0
241168038	ROUND HILL	VA		01/02/2025		0	0	(10)	0	0	(10)	0	382	382	0	0	0
241032110	LAS VEGAS	NV		12/26/2024		0	0	(18)	0	0	(18)	0	453	453	0	0	0
241031919	PERRY	GA		12/26/2024		0	0	(3)	0	0	(3)	0	68	68	0	0	0
241055243	SAN RAFAEL	CA		12/05/2024		0	0	(18)	0	0	(18)	0	653	653	0	0	0
241054030	HARVEYS LAKE	PA		01/02/2025		0	0	(3)	0	0	(3)	0	102	102	0	0	0
241031644	PANAMA CITY BEACH	FL		12/26/2024		0	0	(7)	0	0	(7)	0	186	186	0	0	0
241004191	PALMDALE	CA		12/27/2024		0	0	(5)	0	0	(5)	0	264	264	0	0	0
241057900	SAN ANTONIO	TX		01/02/2025		0	0	(6)	0	0	(6)	0	232	232	0	0	0
241164367	CAIRO	OH		01/02/2025		0	0	(3)	0	0	(3)	0	110	110	0	0	0
241031714	ORLANDO	FL		12/26/2024		0	0	(15)	0	0	(15)	0	391	391	0	0	0
241031835	SAN DIEGO	CA		12/26/2024		0	0	(24)	0	0	(24)	0	628	628	0	0	0
241031974	EDMONDS	WA		12/26/2024		0	0	(11)	0	0	(11)	0	282	282	0	0	0
241164151	JACKSONVILLE	FL		01/02/2025		0	0	(14)	0	0	(14)	0	570	570	0	0	0
241003102	MANCHESTER	MA		12/27/2024		0	0	(13)	0	0	(13)	0	631	631	0	0	0
241161033	DOLTON	IL		12/19/2024		0	0	(7)	0	0	(7)	0	203	203	0	0	0
241032048	DELRAY BEACH	FL		12/30/2024		0	0	(5)	0	0	(5)	0	141	141	0	0	0
240936922	NEWBURGH HEIGHTS	OH		12/05/2024		0	0	(5)	0	0	(5)	0	160	160	0	0	0
241163450	CHICAGO	IL		01/02/2025		0	0	(7)	0	0	(7)	0	272	272	0	0	0
241031988	SURPRISE	AZ		12/26/2024		0	0	(12)	0	0	(12)	0	300	300	0	0	0
241269448	PETERSBURG	VA		01/02/2025		0	0	(4)	0	0	(4)	0	157	157	0	0	0
241032099	MONTGOMERY	TX		12/26/2024		0	0	(3)	0	0	(3)	0	66	66	0	0	0
241031499	MONROE	NC		12/30/2024		0	0	(5)	0	0	(5)	0	160	160	0	0	0
241030992	CALLUMET CITY	IL		12/26/2024		0	0	(5)	0	0	(5)	0	131	131	0	0	0
241031448	FRISCO	TX		12/26/2024		0	0	(27)	0	0	(27)	0	685	685	0	0	0
241054261	PHILADELPHIA	PA		12/05/2024		0	0	(5)	0	0	(5)	0	172	172	0	0	0
241164524	GREENSBORO	NC		01/02/2025		0	0	(3)	0	0	(3)	0	109	109	0	0	0
241031923	LEHIGH ACRES	FL		12/26/2024		0	0	(7)	0	0	(7)	0	179	179	0	0	0
241163310	TORRINGTON	CT		01/02/2025		0	0	(4)	0	0	(4)	0	149	149	0	0	0
240936039	SLIDELL	LA		12/05/2024		0	0	(8)	0	0	(8)	0	262	262	0	0	0
241031936	VERNON	NJ		12/26/2024		0	0	(8)	0	0	(8)	0	195	195	0	0	0
241167006	RIVERDALE	GA		01/02/2025		0	0	(3)	0	0	(3)	0	94	94	0	0	0
241031568	STUART	FL		12/30/2024		0	0	(47)	0	0	(47)	0	1,456	1,456	0	0	0
241051275	CROSBY	TX		01/02/2025		0	0	(4)	0	0	(4)	0	163	163	0	0	0
241163823	PHOENIX	AZ		12/19/2024		0	0	(7)	0	0	(7)	0	222	222	0	0	0
241166800	OLDSMAR	FL		01/02/2025		0	0	(6)	0	0	(6)	0	219	219	0	0	0
241030899	JACKSON	GA		12/26/2024		0	0	(5)	0	0	(5)	0	122	122	0	0	0
241056407	PORTSMOUTH	RI		01/02/2025		0	0	(4)	0	0	(4)	0	150	150	0	0	0

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
241031662	HAYDEN	ID		12/30/2024		0	0	(12)	0	0	(12)	0	365	365	0	0	0
241032047	LAWRENCEVILLE	GA		12/26/2024		0	0	(14)	0	0	(14)	0	366	366	0	0	0
241162395	NEW BRAUNFELS	TX		12/19/2024		0	0	(33)	0	0	(33)	0	1,005	1,005	0	0	0
241057603	DELRAY BEACH	FL		12/12/2024		0	0	(5)	0	0	(5)	0	122	122	0	0	0
241053412	PORT SAINT JOE	FL		12/12/2024		0	0	(13)	0	0	(13)	0	340	340	0	0	0
241031707	BANGOR	ME		12/30/2024		0	0	(6)	0	0	(6)	0	189	189	0	0	0
240938092	SAINT PETERSBURG	FL		12/19/2024		0	0	(2)	0	0	(2)	0	62	62	0	0	0
241031610	PALM SPRINGS	CA		12/30/2024		0	0	(6)	0	0	(6)	0	167	167	0	0	0
241005438	MESA	AZ		12/09/2024		0	0	(2)	0	0	(2)	0	220	220	0	0	0
241031801	NEW PORT RICHEY	FL		12/26/2024		0	0	(5)	0	0	(5)	0	126	126	0	0	0
241031377	BALTIMORE	MD		12/26/2024		0	0	(20)	0	0	(20)	0	505	505	0	0	0
241031987	SARASOTA	FL		12/30/2024		0	0	(33)	0	0	(33)	0	1,025	1,025	0	0	0
241031312	WATFORD CITY	ND		12/26/2024		0	0	(11)	0	0	(11)	0	265	265	0	0	0
241159235	FORT LAUDERDALE	FL		12/19/2024		0	0	(6)	0	0	(6)	0	214	214	0	0	0
241057231	DENVER	CO		12/05/2024		0	0	(24)	0	0	(24)	0	870	870	0	0	0
241051788	COLUMBIA	SC		12/05/2024		0	0	(8)	0	0	(8)	0	267	267	0	0	0
241160993	SLOATSBURG	NY		01/02/2025		0	0	(8)	0	0	(8)	0	314	314	0	0	0
241163971	HAWTHORNE	NJ		01/02/2025		0	0	(21)	0	0	(21)	0	822	822	0	0	0
241052984	HOUSTON	TX		12/12/2024		0	0	(13)	0	0	(13)	0	337	337	0	0	0
241050566	WESTON	CT		12/05/2024		0	0	(26)	0	0	(26)	0	925	925	0	0	0
241058437	ATHOL	MA		01/02/2025		0	0	(4)	0	0	(4)	0	149	149	0	0	0
241049832	JACKSONVILLE	FL		12/05/2024		0	0	(9)	0	0	(9)	0	309	309	0	0	0
241031814	PALM COAST	FL		12/26/2024		0	0	(6)	0	0	(6)	0	155	155	0	0	0
241031865	CINCINNATI	OH		12/26/2024		0	0	(5)	0	0	(5)	0	129	129	0	0	0
241031744	BAY HARBOR ISLANDS	FL		12/26/2024		0	0	(14)	0	0	(14)	0	333	333	0	0	0
241160852	MARINA	CA		01/02/2025		0	0	(17)	0	0	(17)	0	707	707	0	0	0
241049592	BALTIMORE	MD		12/05/2024		0	0	(10)	0	0	(10)	0	345	345	0	0	0
241162627	KINGFIELD	ME		12/19/2024		0	0	(15)	0	0	(15)	0	463	463	0	0	0
241163088	HOUSTON	TX		12/12/2024		0	0	(5)	0	0	(5)	0	133	133	0	0	0
241031637	COLUMBIA	SC		12/30/2024		0	0	(5)	0	0	(5)	0	140	140	0	0	0
241046341	ROXBORO	NC		12/05/2024		0	0	(6)	0	0	(6)	0	179	179	0	0	0
241269323	SURPRISE	AZ		01/02/2025		0	0	(6)	0	0	(6)	0	237	237	0	0	0
241031758	DOTHAN	AL		12/26/2024		0	0	(10)	0	0	(10)	0	257	257	0	0	0
241031879	CHARLOTTE	NC		12/30/2024		0	0	(11)	0	0	(11)	0	324	324	0	0	0
241031339	CUMBERLAND	RI		12/26/2024		0	0	(6)	0	0	(6)	0	142	142	0	0	0
241050194	DALLAS	TX		12/05/2024		0	0	(20)	0	0	(20)	0	710	710	0	0	0
241164649	HOUSTON	TX		01/02/2025		0	0	(3)	0	0	(3)	0	117	117	0	0	0
39021	SIMPSONVILLE	SC		12/06/2024		0	0	(10)	0	0	(10)	0	212	212	0	0	0
241161017	GASTONIA	NC		12/19/2024		0	0	(62)	0	0	(62)	0	1,874	1,874	0	0	0
241031529	STUART	FL		12/26/2024		0	0	(22)	0	0	(22)	0	546	546	0	0	0
241031706	CORNELIUS	NC		12/30/2024		0	0	(122)	0	0	(122)	0	3,870	3,870	0	0	0
240937870	ATLANTA	GA		12/05/2024		0	0	(4)	0	0	(4)	0	138	138	0	0	0
241050095	EAST MILLINOCKET	ME		12/19/2024		0	0	(2)	0	0	(2)	0	74	74	0	0	0
241032129	MISSOURI CITY	TX		12/30/2024		0	0	(14)	0	0	(14)	0	419	419	0	0	0
241056183	NORTH MYRTLE BEACH	SC		12/05/2024		0	0	(13)	0	0	(13)	0	452	452	0	0	0
241161140	MANCHESTER	NH		12/05/2024		0	0	(17)	0	0	(17)	0	584	584	0	0	0
241031920	GLOUCESTER	MA		12/30/2024		0	0	(21)	0	0	(21)	0	655	655	0	0	0
241165984	COLUMBIA	MO		12/19/2024		0	0	(3)	0	0	(3)	0	109	109	0	0	0
241163567	LOUISVILLE	CO		12/19/2024		0	0	(10)	0	0	(10)	0	315	315	0	0	0
241159847	LITHONIA	GA		12/19/2024		0	0	(4)	0	0	(4)	0	107	107	0	0	0
241053958	DALLAS	PA		12/05/2024		0	0	(7)	0	0	(7)	0	217	217	0	0	0

STATEMENT AS OF MARCH 31, 2025 OF THE Reliance Standard Life Insurance Company

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
241031757	PARK CITY	UT		12/26/2024		0	0	(7)	0	0	(7)	0	168	168	0	0	0
241046614	DALLAS	TX		01/02/2025		0	0	(5)	0	0	(5)	0	192	192	0	0	0
241052232	PATERSON	NJ		12/12/2024		0	0	(15)	0	0	(15)	0	400	400	0	0	0
241031459	ALBUQUERQUE	NM		12/26/2024		0	0	(23)	0	0	(23)	0	581	581	0	0	0
241269984	DELTONA	FL		01/02/2025		0	0	(3)	0	0	(3)	0	95	95	0	0	0
241032101	FELTON	CA		12/30/2024		0	0	(42)	0	0	(42)	0	1,301	1,301	0	0	0
241030808	SPICEWOOD	TX		12/26/2024		0	0	(126)	0	0	(126)	0	3,296	3,296	0	0	0
241031398	SAN DIEGO	CA		12/30/2024		0	0	(12)	0	0	(12)	0	373	373	0	0	0
241031826	LAS VEGAS	NV		12/26/2024		0	0	(22)	0	0	(22)	0	545	545	0	0	0
241031705	GULF SHORES	AL		12/26/2024		0	0	(27)	0	0	(27)	0	701	701	0	0	0
241058320	AURORA	CO		12/19/2024		0	0	(14)	0	0	(14)	0	434	434	0	0	0
241271527	ATLANTA	GA		01/02/2025		0	0	(5)	0	0	(5)	0	191	191	0	0	0
241102011	SCOTTSDALE	AZ		12/27/2024		0	0	(8)	0	0	(8)	0	370	370	0	0	0
241032031	CASTLE ROCK	CO		12/30/2024		0	0	(25)	0	0	(25)	0	779	779	0	0	0
241164516	CLAWSON	MI		01/02/2025		0	0	(5)	0	0	(5)	0	186	186	0	0	0
241051291	PORTER	TX		01/02/2025		0	0	(4)	0	0	(4)	0	159	159	0	0	0
241159854	CYPRESS	TX		12/19/2024		0	0	(5)	0	0	(5)	0	157	157	0	0	0
241051283	MAGNOLIA	TX		01/02/2025		0	0	(6)	0	0	(6)	0	187	187	0	0	0
241031551	IVINS	UT		12/26/2024		0	0	(12)	0	0	(12)	0	298	298	0	0	0
240944579	LYONS	CO		12/05/2024		0	0	(53)	0	0	(53)	0	1,875	1,875	0	0	0
241048644	LAUDERHILL	FL		12/19/2024		0	0	(3)	0	0	(3)	0	86	86	0	0	0
241031793	TEMECULA	CA		12/26/2024		0	0	(28)	0	0	(28)	0	727	727	0	0	0
241160597	MONTGOMERY	TX		01/02/2025		0	0	(4)	0	0	(4)	0	166	166	0	0	0
241031812	LAS VEGAS	NV		12/26/2024		0	0	(9)	0	0	(9)	0	228	228	0	0	0
241031998	HILTON HEAD ISLAND	SC		12/30/2024		0	0	(10)	0	0	(10)	0	290	290	0	0	0
241031146	MILFORD	MA		12/30/2024		0	0	(6)	0	0	(6)	0	182	182	0	0	0
241165349	WILLOUGHBY	OH		01/02/2025		0	0	(4)	0	0	(4)	0	134	134	0	0	0
241161660	STARKVILLE	MS		12/12/2024		0	0	(7)	0	0	(7)	0	182	182	0	0	0
0V3685141	OWENSVILLE	MO		12/27/2024		0	0	22	0	0	22	0	1,840	1,840	0	0	0
0V3657295	SEVERN	MD		12/27/2024		0	0	(17)	0	0	(17)	0	656	656	0	0	0
0V3691727	RUMFORD	ME		12/27/2024		0	0	(6)	0	0	(6)	0	488	488	0	0	0
0V3680486	ANOKA	MN		12/27/2024		0	0	(2)	0	0	(2)	0	698	698	0	0	0
0V3651125	DENTON	TX		12/27/2024		0	0	(78)	0	0	(78)	0	3,613	3,613	0	0	0
0V3681729	JUNEAU	AK		12/27/2024		0	0	(63)	0	0	(63)	0	1,870	1,870	0	0	0
0V3675889	LAS CRUCES	NM		12/27/2024		0	0	(11)	0	0	(11)	0	578	578	0	0	0
0V3679614	AUBURN	AL		12/27/2024		0	0	(16)	0	0	(16)	0	805	805	0	0	0
0V3674863	COEUR D ALENE	ID		12/27/2024		0	0	10	0	0	10	0	1,120	1,120	0	0	0
0V3690365	HOUSTON	TX		12/27/2024		0	0	(7)	0	0	(7)	0	577	577	0	0	0
0V3674080	CROSSVILLE	TN		12/27/2024		0	0	(9)	0	0	(9)	0	555	555	0	0	0
0V3690367	SACO	ME		12/27/2024		0	0	9	0	0	9	0	1,462	1,462	0	0	0
0V3690345	REHOBOTH BEACH	DE		12/27/2024		0	0	25	0	0	25	0	1,492	1,492	0	0	0
0V3691735	DALLAS	TX		12/27/2024		0	0	(12)	0	0	(12)	0	489	489	0	0	0
0V3674864	TUCSON	AZ		12/27/2024		0	0	(8)	0	0	(8)	0	523	523	0	0	0
0V3690366	OCEAN CITY	MD		12/27/2024		0	0	(2)	0	0	(2)	0	860	860	0	0	0
0V3679566	COCKEYSVILLE	MD		12/27/2024		0	0	(11)	0	0	(11)	0	1,595	1,595	0	0	0
0V3690791	DUPONT	IN		12/27/2024		0	0	(7)	0	0	(7)	0	286	286	0	0	0
0V3675204	FLOWERY BRANCH	GA		12/27/2024		0	0	(5)	0	0	(5)	0	434	434	0	0	0
0V3675226	SUGAR HILL	GA		12/27/2024		0	0	(7)	0	0	(7)	0	640	640	0	0	0
0V3676700	RIO RICO	AZ		12/27/2024		0	0	(9)	0	0	(9)	0	440	440	0	0	0
0V3686104	KANNAPOLIS	NC		12/27/2024		0	0	3	0	0	3	0	577	577	0	0	0
0V3679514	SPRING	TX		12/27/2024		0	0	(20)	0	0	(20)	0	835	835	0	0	0

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
0V3674857	MOBILE	AL		12/27/2024		0	0	(7)	0	0	(7)	0	704	704	0	0	0
0V3689755	MASON	OH		12/27/2024		0	0	(10)	0	0	(10)	0	585	585	0	0	0
0V3680502	PEACHTREE CITY	GA		12/27/2024		0	0	(3)	0	0	(3)	0	554	554	0	0	0
0V3650116	ALBUQUERQUE	NM		12/27/2024		0	0	(20)	0	0	(20)	0	422	422	0	0	0
0V3675899	GIG HARBOR	WA		12/27/2024		0	0	(11)	0	0	(11)	0	1,048	1,048	0	0	0
0V3675910	HUBERT	NC		12/27/2024		0	0	(9)	0	0	(9)	0	559	559	0	0	0
0V3689751	BELLA VISTA	AR		12/27/2024		0	0	(17)	0	0	(17)	0	557	557	0	0	0
0V3676747	CLAYTON	NC		12/27/2024		0	0	(8)	0	0	(8)	0	714	714	0	0	0
0V3690356	MIDDLETOWN	DE		12/27/2024		0	0	(22)	0	0	(22)	0	902	902	0	0	0
0V3676285	SURFSIDE BEACH	SC		12/27/2024		0	0	(12)	0	0	(12)	0	584	584	0	0	0
LN0030184	WALNUT CREEK	CA		12/16/2019		0	0	0	0	0	0	0	5,809	5,809	0	0	0
LN0030183	WALNUT CREEK	CA		12/16/2019		0	0	0	0	0	0	0	17,427	17,427	0	0	0
241166271	DARBY	PA		01/09/2025		0	0	(3)	0	0	(3)	0	71	71	0	0	0
241166594	JERSEY CITY	NJ		01/09/2025		0	0	(13)	0	0	(13)	0	417	417	0	0	0
241269521	ERIE	PA		01/09/2025		0	0	(4)	0	0	(4)	0	120	120	0	0	0
241270925	CORDOVA	TN		01/09/2025		0	0	(4)	0	0	(4)	0	124	124	0	0	0
241057025	WELLS	ME		01/09/2025		0	0	(15)	0	0	(15)	0	450	450	0	0	0
241166750	MOORESVILLE	NC		01/09/2025		0	0	(18)	0	0	(18)	0	759	759	0	0	0
241164284	OCEAN CITY	NJ		01/09/2025		0	0	(10)	0	0	(10)	0	321	321	0	0	0
241053768	EVANSVILLE	IN		01/09/2025		0	0	(8)	0	0	(8)	0	223	223	0	0	0
241167717	TAMPA	FL		01/16/2025		0	0	(6)	0	0	(6)	0	150	150	0	0	0
241058379	PORT ARANSAS	TX		01/09/2025		0	0	(3)	0	0	(3)	0	91	91	0	0	0
241270552	RICHMOND	CA		01/09/2025		0	0	(9)	0	0	(9)	0	263	263	0	0	0
240720292	SAINT CLOUD	FL		01/09/2025		0	0	(7)	0	0	(7)	0	205	205	0	0	0
241159482	DALLAS	PA		01/09/2025		0	0	(3)	0	0	(3)	0	102	102	0	0	0
241160837	PHOENIX	AZ		01/09/2025		0	0	(7)	0	0	(7)	0	206	206	0	0	0
241158740	DALLAS	PA		01/09/2025		0	0	(3)	0	0	(3)	0	88	88	0	0	0
241159441	DALLAS	PA		01/09/2025		0	0	(3)	0	0	(3)	0	94	94	0	0	0
241165539	MILWAUKEE	WI		01/09/2025		0	0	(3)	0	0	(3)	0	90	90	0	0	0
241268937	NORTH PORT	FL		01/16/2025		0	0	(5)	0	0	(5)	0	196	196	0	0	0
241165554	MILWAUKEE	WI		01/09/2025		0	0	(3)	0	0	(3)	0	104	104	0	0	0
240945121	LITHONIA	GA		01/09/2025		0	0	(3)	0	0	(3)	0	94	94	0	0	0
241164904	HARVEYS LAKE	PA		01/09/2025		0	0	(4)	0	0	(4)	0	119	119	0	0	0
241159557	WILKES BARRE	PA		01/09/2025		0	0	(2)	0	0	(2)	0	69	69	0	0	0
241159607	PLYMOUTH	PA		01/09/2025		0	0	(2)	0	0	(2)	0	71	71	0	0	0
241057843	PLANTATION	FL		01/09/2025		0	0	(2)	0	0	(2)	0	69	69	0	0	0
241056639	WESTON	FL		01/09/2025		0	0	(6)	0	0	(6)	0	241	241	0	0	0
241164193	WILDWOOD	NJ		01/09/2025		0	0	(8)	0	0	(8)	0	229	229	0	0	0
241268986	WACO	TX		01/09/2025		0	0	(9)	0	0	(9)	0	271	271	0	0	0
241272616	GRAFORD	TX		01/09/2025		0	0	(24)	0	0	(24)	0	762	762	0	0	0
241056548	MANCELONA	MI		01/09/2025		0	0	(4)	0	0	(4)	0	129	129	0	0	0
241272715	SALEM	MA		01/09/2025		0	0	(7)	0	0	(7)	0	224	224	0	0	0
241159276	NEW HAVEN	CT		01/09/2025		0	0	(8)	0	0	(8)	0	248	248	0	0	0
241268994	BEAUFORT	SC		01/09/2025		0	0	(11)	0	0	(11)	0	342	342	0	0	0
241049329	PAULSBORO	NJ		01/09/2025		0	0	(5)	0	0	(5)	0	151	151	0	0	0
241165513	MILWAUKEE	WI		01/09/2025		0	0	(2)	0	0	(2)	0	52	52	0	0	0
241058486	NEW CUMBERLAND	WV		01/09/2025		0	0	(2)	0	0	(2)	0	61	61	0	0	0
241159516	KINGSTON	PA		01/09/2025		0	0	(3)	0	0	(3)	0	98	98	0	0	0
LN0030338	LOUISVILLE	CO		06/23/2022		0	0	0	0	0	0	0	1,946,835	1,946,835	0	0	0
LN0030339	LOUISVILLE	CO		06/23/2022		0	0	0	0	0	0	0	149,757	149,757	0	0	0
LN0030337	LOUISVILLE	CO		06/23/2022		0	0	0	0	0	0	0	3,893,670	3,893,670	0	0	0

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
241276823	WILLIS	TX		01/31/2025		0	0	(16)	0	0	(16)	0	455	455	0	0	0
241032452	ENGLEWOOD	CO		01/30/2025		0	0	(14)	0	0	(14)	0	324	324	0	0	0
251032588	MYRTLE BEACH	SC		01/30/2025		0	0	(4)	0	0	(4)	0	76	76	0	0	0
241273242	CHICAGO	IL		01/31/2025		0	0	(113)	0	0	(113)	0	3,000	3,000	0	0	0
241271568	WILDWOOD	NJ		01/31/2025		0	0	(5)	0	0	(5)	0	135	135	0	0	0
241032462	LAVON	TX		01/30/2025		0	0	(14)	0	0	(14)	0	338	338	0	0	0
241159474	GAINESVILLE	GA		01/31/2025		0	0	(936)	0	0	(936)	0	25,000	25,000	0	0	0
241032305	CYPRESS	TX		01/30/2025		0	0	(8)	0	0	(8)	0	190	190	0	0	0
241032072	PISMO BEACH	CA		01/30/2025		0	0	(18)	0	0	(18)	0	411	411	0	0	0
241032244	BOISE	ID		01/30/2025		0	0	(33)	0	0	(33)	0	791	791	0	0	0
241032267	CHALFONT	PA		01/30/2025		0	0	(15)	0	0	(15)	0	365	365	0	0	0
241032474	KENT	WA		01/30/2025		0	0	(63)	0	0	(63)	0	1,489	1,489	0	0	0
241031736	SANFORD	MI		01/30/2025		0	0	(5)	0	0	(5)	0	120	120	0	0	0
241031620	OCALA	FL		01/30/2025		0	0	(36)	0	0	(36)	0	859	859	0	0	0
241168293	NEW BRUNSWICK	NJ		01/23/2025		0	0	(9)	0	0	(9)	0	250	250	0	0	0
241032154	LAUDERDALE-BY-THE-SEA	FL		01/30/2025		0	0	(28)	0	0	(28)	0	645	645	0	0	0
241030070	MIAMI	FL		01/30/2025		0	0	(5)	0	0	(5)	0	119	119	0	0	0
241030000	IVINS	UT		01/30/2025		0	0	(2,748)	0	0	(2,748)	0	65,730	65,730	0	0	0
251032585	BELDING	MI		01/30/2025		0	0	(5)	0	0	(5)	0	120	120	0	0	0
75009	MERCED	CA		01/30/2025		0	0	0	0	0	0	0	25,459	25,459	0	0	0
0V3708970	CAMP HILL	PA		01/29/2025		0	0	1	0	0	1	0	279	279	0	0	0
0V3710214	PHILADELPHIA	PA		01/29/2025		0	0	(6)	0	0	(6)	0	649	649	0	0	0
0V3710213	CARROLLTON	TX		01/29/2025		0	0	(9)	0	0	(9)	0	470	470	0	0	0
0V3711066	NASHUA	NH		01/29/2025		0	0	(19)	0	0	(19)	0	647	647	0	0	0
0V3710192	BROOKSHIRE	TX		01/29/2025		0	0	(6)	0	0	(6)	0	244	244	0	0	0
0V3710187	PALMER	AK		01/29/2025		0	0	(7)	0	0	(7)	0	447	447	0	0	0
0V3707635	WATAUGA	TX		01/29/2025		0	0	1	0	0	1	0	330	330	0	0	0
0V3711065	NORTHAMPTON	PA		01/29/2025		0	0	(1)	0	0	(1)	0	173	173	0	0	0
0V3711048	NEWPORT	KY		01/29/2025		0	0	(9)	0	0	(9)	0	230	230	0	0	0
0V3709717	MEMPHIS	TN		01/29/2025		0	0	(1)	0	0	(1)	0	117	117	0	0	0
0V3711350	BAKERSFIELD	CA		01/29/2025		0	0	(2)	0	0	(2)	0	132	132	0	0	0
0V3708952	ANCHORAGE	AK		01/29/2025		0	0	(12)	0	0	(12)	0	558	558	0	0	0
0V3710657	ALLENTOWN	PA		01/29/2025		0	0	8	0	0	8	0	311	311	0	0	0
0V3711069	BIRMINGHAM	AL		01/29/2025		0	0	(3)	0	0	(3)	0	135	135	0	0	0
0V3710218	BIG BEAR LAKE	CA		01/29/2025		0	0	9	0	0	9	0	620	620	0	0	0
241032475	AVINGER	TX		02/18/2025		0	0	(4)	0	0	(4)	0	92	92	0	0	0
241031665	LYNN	MA		02/18/2025		0	0	(14)	0	0	(14)	0	341	341	0	0	0
251032621	GATLINBURG	TN		02/18/2025		0	0	(5)	0	0	(5)	0	117	117	0	0	0
241032306	POYNETTE	WI		02/18/2025		0	0	(28)	0	0	(28)	0	678	678	0	0	0
251032648	LITCHFIELD PARK	AZ		02/18/2025		0	0	(9)	0	0	(9)	0	209	209	0	0	0
250183316	OCALA	FL		02/07/2025		0	0	(5)	0	0	(5)	0	130	130	0	0	0
251032583	PANAMA CITY BEACH	FL		02/18/2025		0	0	(14)	0	0	(14)	0	350	350	0	0	0
241032464	RAY	MI		02/18/2025		0	0	(6)	0	0	(6)	0	140	140	0	0	0
241032281	FORT WAYNE	IN		02/18/2025		0	0	(5)	0	0	(5)	0	108	108	0	0	0
251032567	SANTA FE	NM		02/18/2025		0	0	(10)	0	0	(10)	0	247	247	0	0	0
241032205	CHARLOTTESVILLE	VA		02/18/2025		0	0	(6)	0	0	(6)	0	144	144	0	0	0
241032479	ABINGTON	MA		02/18/2025		0	0	(12)	0	0	(12)	0	280	280	0	0	0
250178738	CHARLOTTE	NC		02/07/2025		0	0	(7)	192	0	(7)	0	192	192	0	0	0
250179355	MYRTLE BEACH	SC		02/13/2025		0	0	(652)	0	0	(652)	0	20,000	20,000	0	0	0
BB1520678	FINLEY	OK		05/25/2022		0	0	0	0	0	0	0	5,227	5,227	0	0	0
LN0011010	WALNUT CREEK	CA		12/16/2019		0	0	0	0	0	0	0	3,792,464	3,792,464	0	0	0

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
LN0011520	WALNUT CREEK	CA		12/16/2019		0	0	0	0	0	0	0	1,264,155	1,264,155	0	0	0
LN0013573	BOSTON	MA		12/20/2019		0	0	0	0	0	0	0	10,355,976	10,355,976	0	0	0
LN0013574	BOSTON	MA		12/20/2019		0	0	0	0	0	0	0	986,283	986,283	0	0	0
LN0013690	CAMBRIDGE	MA		10/09/2020		0	0	10	0	0	10	0	1,079,299	1,079,299	0	0	0
LN0013691	CAMBRIDGE	MA		01/10/2023		0	0	3	0	0	3	0	104,892	104,892	0	0	0
LN0013692	CAMBRIDGE	MA		10/09/2020		0	0	32	0	0	32	0	236,097	236,097	0	0	0
LN0013693	CAMBRIDGE	MA		01/10/2023		0	0	6	0	0	6	0	22,945	22,945	0	0	0
LN0013696	CAMBRIDGE	MA		10/09/2020		0	0	5	0	0	5	0	33,728	33,728	0	0	0
LN0013697	CAMBRIDGE	MA		01/10/2023		0	0	1	0	0	1	0	3,278	3,278	0	0	0
LN0015000	STATELINE	NV		01/23/2025		0	0	2,710	0	0	2,710	0	943,596	943,596	0	0	0
LN0015394	STATELINE	NV		01/23/2025		0	0	4,030	0	0	4,030	0	1,350,609	1,350,609	0	0	0
LN0015396	STATELINE	NV		01/16/2025		0	0	0	0	0	0	0	24,678	24,678	0	0	0
LN0018000	ARLINGTON	WA		09/28/2023		0	0	0	0	0	0	0	7,436,024	7,436,024	0	0	0
LN0018001	ARLINGTON	WA		09/28/2023		0	0	0	0	0	0	0	4,252,237	4,252,237	0	0	0
LN0018002	ARLINGTON	WA		09/28/2021		0	0	0	0	0	0	0	209,378	209,378	0	0	0
LN0018005	STERLING	VA		08/10/2023		0	0	0	0	0	0	0	26,839,863	26,839,863	0	0	0
LN0018568	STERLING	VA		08/10/2023		0	0	0	0	0	0	0	10,544,232	10,544,232	0	0	0
LN0018569	STERLING	VA		12/17/2021		0	0	0	0	0	0	0	958,567	958,567	0	0	0
LN0025243	WANSHIP	UT		03/08/2019		0	0	709	0	0	709	0	1,962,747	1,962,747	0	0	0
LN0025244	WANSHIP	UT		07/18/2019		0	0	53	0	0	53	0	764,005	764,005	0	0	0
LN0025246	WANSHIP	UT		03/08/2019		0	0	504	0	0	504	0	841,177	841,177	0	0	0
LN0025247	WANSHIP	UT		07/18/2019		0	0	42	0	0	42	0	327,431	327,431	0	0	0
0299999. Mortgages with partial repayments							0	0	(73,252)	0	0	0	198,793,944	198,793,970	0	26	26
000018240	SILVER SPRING	MD		05/25/2023	03/01/2025	110,794	0	(3,019)	0	0	0	0	107,775	107,775	0	0	0
000018464	KANNAPOLIS	NC		05/25/2023	01/21/2025	193,404	0	(4,899)	0	0	0	0	188,505	188,505	0	0	0
000019348	HENDERSON	NV		06/23/2023	02/21/2025	534,602	0	(12,051)	0	0	0	0	522,551	522,551	0	0	0
000019387	LOVELAND	CO		05/25/2023	01/21/2025	251,510	0	(6,156)	0	0	0	0	245,354	245,354	0	0	0
000030640	SANTA ANA	CA		08/29/2024	01/21/2025	624,909	0	(25,783)	0	0	0	0	599,126	599,126	0	0	0
000035464	CHICAGO	IL		11/21/2024	03/21/2025	383,666	0	(16,805)	0	0	0	0	366,861	366,861	0	0	0
000035913	MEMONONEE FALLS	WI		08/29/2024	03/01/2025	172,279	0	(7,443)	0	0	0	0	164,836	164,836	0	0	0
000037502	SOUTHFIELD	MI		11/21/2024	02/21/2025	305,410	0	(13,445)	0	0	0	0	291,965	291,965	0	0	0
000038132	EL PASO	TX		11/21/2024	03/21/2025	507,500	0	(22,204)	0	0	0	0	485,296	485,296	0	0	0
000038675	SACRAMENTO	CA		11/08/2024	03/21/2025	282,778	0	(13,298)	0	0	0	0	269,480	269,480	0	0	0
000038908	ANDERSON	SC		11/21/2024	02/21/2025	551,601	0	(23,721)	0	0	0	0	527,880	527,880	0	0	0
000039801	VILLA PARK	CA		11/21/2024	03/21/2025	2,085,494	0	(88,624)	0	0	0	0	1,996,870	1,996,870	0	0	0
000237413	QUEENS VILLAGE	NY		10/23/2019	03/17/2025	302,100	0	16,851	0	0	16,851	0	318,951	318,951	0	0	0
000237481	MUSKOGEE	OK		10/23/2019	03/17/2025	129,311	0	(3,193)	0	0	0	0	126,119	126,119	0	0	0
000237942	GULFPORT	MS		10/23/2019	03/17/2025	114,988	0	9,340	0	0	9,340	0	124,328	124,328	0	0	0
000238047	SIDNEY	OH		10/23/2019	01/15/2025	64,853	0	(2,548)	0	0	0	0	62,305	62,305	0	0	0
000238172	FERRDALE	WA		10/23/2019	01/15/2025	177,843	0	6,087	0	0	6,087	0	183,931	183,931	0	0	0
000238190	COLUMBIANA	OH		10/23/2019	02/18/2025	67,265	0	10,842	0	0	10,842	0	78,107	78,107	0	0	0
000238486	PARAGOULD	AR		10/23/2019	03/01/2025	146	0	(146)	0	0	0	0	0	0	0	0	0
000238619	TEMPLE	NH		10/23/2019	02/18/2025	104,296	0	6,154	0	0	6,154	0	110,450	110,450	0	0	0
000238638	BARDSTOWN	KY		10/23/2019	02/18/2025	59,119	0	36	0	0	36	0	59,155	59,155	0	0	0
000238649	SNYDER	TX		10/23/2019	03/17/2025	27,290	0	3,013	0	0	3,013	0	30,304	30,304	0	0	0
000238931	WASCO	CA		10/23/2019	02/18/2025	109,785	0	4,418	0	0	4,418	0	114,203	114,203	0	0	0
000238961	ATHENS	AL		10/23/2019	01/15/2025	67,472	0	27,487	0	0	27,487	0	94,960	94,960	0	0	0
000239109	SAINT CHARLES	MO		10/23/2019	01/15/2025	161,286	0	12,805	0	0	12,805	0	174,091	174,091	0	0	0
000239135	PRESTON	MD		10/23/2019	03/01/2025	2	0	(2)	0	0	0	0	0	0	0	0	0
000239459	WHITEHALL	PA		10/23/2019	03/17/2025	61,979	0	(750)	0	0	0	0	61,229	61,229	0	0	0
000239615	TERRY	MS		10/23/2019	02/18/2025	77,443	0	7,073	0	0	7,073	0	84,515	84,515	0	0	0

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
000239706	BETHALTO	IL		10/23/2019	01/15/2025	51,321	0	4,048	0	0	4,048	0	55,369	55,369	0	0	0
000239735	EWA BEACH	HI		10/23/2019	01/15/2025	530,722	0	(89,067)	0	0	(89,067)	0	441,656	441,656	0	0	0
000239803	WEST LAFAYETTE	OH		10/23/2019	03/17/2025	81,192	0	3,393	0	0	3,393	0	84,584	84,584	0	0	0
000240050	CARDINGTON	OH		10/23/2019	01/15/2025	156,354	0	68,309	0	0	68,309	0	224,663	224,663	0	0	0
000240178	WAUPACA	WI		10/23/2019	01/15/2025	95,818	0	28	0	0	28	0	95,846	95,846	0	0	0
000240188	MOORE	OK		10/23/2019	01/15/2025	84,728	0	3,372	0	0	3,372	0	88,100	88,100	0	0	0
000240210	SOUTHAVEN	MS		10/23/2019	03/17/2025	87,218	0	6,015	0	0	6,015	0	93,233	93,233	0	0	0
000240268	PASADENA	TX		10/23/2019	02/18/2025	208,209	0	(2,221)	0	0	(2,221)	0	205,988	205,988	0	0	0
000240463	WALLACE	NC		10/23/2019	02/18/2025	136,281	0	(6,659)	0	0	(6,659)	0	129,622	129,622	0	0	0
000240655	SEARCY	AR		10/23/2019	01/15/2025	120,541	0	(1,569)	0	0	(1,569)	0	118,972	118,972	0	0	0
000240710	ALEXANDER	AR		10/23/2019	02/18/2025	121,688	0	(7,775)	0	0	(7,775)	0	113,913	113,913	0	0	0
000240747	OXFORD	GA		10/23/2019	03/17/2025	74,380	0	2,154	0	0	2,154	0	76,535	76,535	0	0	0
000240890	RIVERVIEW	FL		10/23/2019	01/15/2025	186,028	0	(12,166)	0	0	(12,166)	0	173,862	173,862	0	0	0
000241017	LOUISVILLE	KY		10/23/2019	01/15/2025	114,671	0	20,278	0	0	20,278	0	134,949	134,949	0	0	0
000241022	WEST ORANGE	NJ		10/23/2019	02/18/2025	52	0	156,202	0	0	156,202	0	156,254	188,788	0	32,533	32,533
000241062	BRIDGEPORT	TX		10/23/2019	01/15/2025	139,335	0	(6,506)	0	0	(6,506)	0	132,828	132,828	0	0	0
000241111	NEW MARKET	AL		10/23/2019	02/01/2025	5,722	0	(5,722)	0	0	(5,722)	0	0	0	0	0	0
000241182	BROOKLYN	MI		10/23/2019	03/17/2025	112,186	0	10,864	0	0	10,864	0	123,050	123,050	0	0	0
000241494	CONROE	TX		10/23/2019	03/17/2025	139,065	0	4,501	0	0	4,501	0	143,566	143,566	0	0	0
000241516	HOUSTON	TX		10/23/2019	01/15/2025	31,696	0	10,947	0	0	10,947	0	42,643	42,643	0	0	0
000241690	SEATTLE	WA		10/23/2019	03/17/2025	201,160	0	14,369	0	0	14,369	0	215,529	215,529	0	0	0
000241829	CHARLOTTE	NC		10/23/2019	01/15/2025	83,934	0	3,173	0	0	3,173	0	87,106	87,106	0	0	0
000241966	NEW MADISON	OH		10/23/2019	01/15/2025	29,668	0	(11,736)	0	0	(11,736)	0	17,932	17,932	0	0	0
000242063	JAMAICA	NY		10/23/2019	03/17/2025	245,193	0	5,251	0	0	5,251	0	250,444	250,444	0	0	0
000242113	PLAINVIEW	TX		10/23/2019	01/15/2025	14,754	0	20,889	0	0	20,889	0	35,643	35,643	0	0	0
000242335	RAEFORD	NC		10/23/2019	03/17/2025	174,018	0	86,680	0	0	86,680	0	260,698	260,698	0	0	0
000242381	HOUSTON	TX		10/23/2019	02/18/2025	148,273	0	(4,449)	0	0	(4,449)	0	143,824	143,824	0	0	0
000242618	FAYETTEVILLE	NC		10/23/2019	02/18/2025	109,732	0	30,182	0	0	30,182	0	139,914	139,914	0	0	0
000242766	OXFORD	MS		10/23/2019	01/15/2025	75,682	0	6,750	0	0	6,750	0	82,432	82,432	0	0	0
000242999	MORGANTOWN	PA		10/23/2019	03/17/2025	173,191	0	9,933	0	0	9,933	0	183,124	183,124	0	0	0
000243267	WARD	AR		10/23/2019	01/15/2025	61,080	0	9,892	0	0	9,892	0	70,972	70,972	0	0	0
000243312	WILMINGTON	NC		10/23/2019	01/15/2025	140,198	0	7,024	0	0	7,024	0	147,222	147,222	0	0	0
000243668	WILSON	NC		10/23/2019	02/18/2025	58,087	0	6,258	0	0	6,258	0	64,345	64,345	0	0	0
000244192	ALPHARETTA	GA		10/23/2019	01/15/2025	162,875	0	25,425	0	0	25,425	0	188,300	188,300	0	0	0
000244386	SULTAN	WA		10/23/2019	01/15/2025	330,177	0	(18,208)	0	0	(18,208)	0	311,969	311,969	0	0	0
000244467	HAYES	VA		10/23/2019	01/15/2025	145,985	0	(2,700)	0	0	(2,700)	0	143,284	143,284	0	0	0
000249159	GRAYSLAKE	IL		10/23/2019	01/15/2025	91,392	0	19,630	0	0	19,630	0	111,022	111,022	0	0	0
023010202	MIAMI GARDENS	FL		04/17/2023	03/21/2025	243,653	0	(6,191)	0	0	(6,191)	0	237,461	237,461	0	0	0
023020249	HARRIMAN	TN		04/24/2023	03/01/2025	152,544	0	(4,416)	0	0	(4,416)	0	148,128	148,128	0	0	0
023050369	ANTELOPE	CA		08/07/2023	01/21/2025	362,998	0	(9,276)	0	0	(9,276)	0	353,722	353,722	0	0	0
023060056	MILTON	FL		08/21/2023	02/21/2025	469,665	0	(11,472)	0	0	(11,472)	0	458,192	458,192	0	0	0
023060125	JENSEN BEACH	FL		08/23/2023	02/21/2025	212,809	0	(4,560)	0	0	(4,560)	0	208,249	208,249	0	0	0
023060289	DORAL	FL		08/29/2023	01/21/2025	2,464,094	0	(57,044)	0	0	(57,044)	0	2,407,051	2,407,051	0	0	0
023120149	POWDER SPRINGS	GA		02/29/2024	03/21/2025	161	0	(4)	0	0	(4)	0	158	158	0	0	0
023120174	SAINT AUGUSTINE	FL		02/29/2024	03/21/2025	439	0	(10)	0	0	(10)	0	429	429	0	0	0
023120417	GLENDALE	CA		04/03/2024	03/21/2025	659	0	(24)	0	0	(24)	0	635	635	0	0	0
023120435	LEANDER	TX		02/23/2024	03/21/2025	226	0	(5)	0	0	(5)	0	221	221	0	0	0
024010165	FALL RIVER	MA		04/12/2024	03/21/2025	245	0	(8)	0	0	(8)	0	237	237	0	0	0
024010282	ARLINGTON	TX		04/03/2024	03/21/2025	309,609	0	(11,258)	0	0	(11,258)	0	298,352	298,352	0	0	0
024020043	WARREN	NJ		03/08/2024	03/21/2025	443	0	501	0	0	501	0	945	945	0	0	0
024020054	HASLET	TX		07/26/2024	03/21/2025	473,155	0	(18,661)	0	0	(18,661)	0	454,494	454,494	0	0	0

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SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
024020118	BEND	OR		04/23/2024	03/21/2025	1,014,138	0	(27,730)	0	0	(27,730)	0	986,408	986,408	0	0	0
024020146	VALLEYFORD	WA		04/23/2024	03/21/2025	13,707	0	(377)	0	0	0	0	13,331	13,331	0	0	0
024030204	SOMERSWORTH	NH		06/10/2024	02/21/2025	266,034	0	(8,149)	0	0	(8,149)	0	257,885	257,885	0	0	0
024050282	MAIDENS	VA		07/10/2024	03/21/2025	1,154,771	0	(31,136)	0	0	(31,136)	0	1,123,635	1,123,635	0	0	0
024080415	SAN ANTONIO	TX		11/08/2024	01/28/2025	179,473	0	(3)	0	0	(3)	0	179,470	178,703	0	(767)	(767)
102081321	DICKINSON	ND		11/03/2020	01/09/2025	164,888	0	0	0	0	0	0	164,888	166,587	0	1,700	1,700
138567	ATLANTIC CITY	NJ		06/27/2024	02/21/2025	225,826	0	(7,534)	0	0	(7,534)	0	218,292	218,292	0	0	0
2143-RC	MIAMI	FL		02/28/2024	01/21/2025	200,000	0	0	0	0	0	0	200,000	200,000	0	0	0
221181266	NEWARK	NJ		03/01/2023	02/21/2025	236,881	0	(7,374)	0	0	(7,374)	0	229,507	229,507	0	0	0
230185605	LA JOLLA	CA		03/01/2023	01/21/2025	2,075,875	0	(65,068)	0	0	(65,068)	0	2,010,807	2,010,807	0	0	0
230292914	NOVATO	CA		04/06/2023	02/21/2025	1,118,194	0	(34,609)	0	0	(34,609)	0	1,083,585	1,083,585	0	0	0
230396475	SCRANTON	PA		06/16/2023	02/21/2025	239,377	0	(5,705)	0	0	(5,705)	0	233,672	233,672	0	0	0
230396707	PLYMOUTH	PA		04/28/2023	02/21/2025	107,994	0	(2,428)	0	0	(2,428)	0	105,565	105,565	0	0	0
230398950	LITTLE SILVER	NJ		05/04/2023	02/21/2025	1,833,657	0	(43,223)	0	0	(43,223)	0	1,790,435	1,790,435	0	0	0
230399552	THOUSAND OAKS	CA		04/21/2023	01/21/2025	665,064	0	(21,681)	0	0	(21,681)	0	643,383	643,383	0	0	0
230399818	ROANOKE	VA		05/08/2023	02/21/2025	123,131	0	(4,131)	0	0	(4,131)	0	119,000	119,000	0	0	0
230401655	LOS ANGELES	CA		05/08/2023	01/21/2025	608,372	0	(13,451)	0	0	(13,451)	0	594,921	594,921	0	0	0
230401713	AUBURN	WA		05/04/2023	01/21/2025	548,589	0	(13,972)	0	0	(13,972)	0	534,617	534,617	0	0	0
230402059	SAINT PETERSBURG	FL		05/04/2023	01/21/2025	301,862	0	(7,661)	0	0	(7,661)	0	294,201	294,201	0	0	0
230402539	ATLANTA	GA		06/02/2023	01/21/2025	490,343	0	(13,058)	0	0	(13,058)	0	477,285	477,285	0	0	0
230403941	MURRIETA	CA		06/02/2023	01/21/2025	1,541,191	0	(41,274)	0	0	(41,274)	0	1,499,918	1,499,918	0	0	0
230406407	ROCHESTER HILLS	MI		07/10/2023	03/21/2025	146,770	0	(3,967)	0	0	(3,967)	0	142,803	142,803	0	0	0
230510950	HOUSTON	TX		07/10/2023	01/21/2025	182,434	0	(4,933)	0	0	(4,933)	0	177,501	177,501	0	0	0
230512543	OLYMPIA	WA		07/10/2023	01/21/2025	541,099	0	(14,650)	0	0	(14,650)	0	526,449	526,449	0	0	0
230513186	INVERNESS	FL		07/10/2023	03/21/2025	218,254	0	(5,879)	0	0	(5,879)	0	212,375	212,375	0	0	0
230513756	CHARLOTTE	NC		07/10/2023	01/21/2025	249,176	0	(6,776)	0	0	(6,776)	0	242,400	242,400	0	0	0
230614513	CONVERS	GA		07/10/2023	02/21/2025	111,176	0	(3,026)	0	0	(3,026)	0	108,150	108,150	0	0	0
230617086	STANTON	CA		08/18/2023	02/21/2025	571,120	0	(17,289)	0	0	(17,289)	0	553,832	553,832	0	0	0
230618043	SUNDERLAND	MD		07/14/2023	01/21/2025	202,260	0	(4,206)	0	0	(4,206)	0	198,055	198,055	0	0	0
230619421	CONCORD	CA		08/18/2023	03/21/2025	629,613	0	(19,059)	0	0	(19,059)	0	610,553	610,553	0	0	0
230621948	GLEN ALLEN	VA		08/18/2023	02/21/2025	678,374	0	(20,560)	0	0	(20,560)	0	657,814	657,814	0	0	0
230728198	PHILADELPHIA	PA		09/22/2023	01/21/2025	349,657	0	(12,842)	0	0	(12,842)	0	336,814	336,814	0	0	0
230828790	COLORADO SPRINGS	CO		09/15/2023	01/21/2025	545,691	0	(18,911)	0	0	(18,911)	0	526,780	526,780	0	0	0
230832131	NEW LONDON	OH		10/11/2023	02/21/2025	127,725	0	0	0	0	0	0	127,725	127,725	0	0	0
230834152	ALBANY	GA		10/13/2023	02/21/2025	187,141	0	(8,514)	0	0	(8,514)	0	178,627	178,627	0	0	0
230834947	ALBANY	GA		10/13/2023	02/21/2025	182,243	0	(8,302)	0	0	(8,302)	0	173,941	173,941	0	0	0
231020755	ARIZONA CITY	AZ		06/30/2023	02/21/2025	178,645	0	(6,151)	0	0	(6,151)	0	172,494	172,494	0	0	0
231021647	SUGAR LAND	TX		07/21/2023	01/21/2025	778,883	0	(21,557)	0	0	(21,557)	0	757,326	757,326	0	0	0
231021675	HILLSBOROUGH	NH		06/30/2023	02/21/2025	348,957	0	(11,696)	0	0	(11,696)	0	337,260	337,260	0	0	0
231021691	FORT LAUDERDALE	FL		08/11/2023	01/21/2025	153,693	0	(4,766)	0	0	(4,766)	0	148,927	148,927	0	0	0
231021777	DALLAS	TX		07/21/2023	02/21/2025	153,041	0	(4,537)	0	0	(4,537)	0	148,504	148,504	0	0	0
231021811	COLORADO SPRINGS	CO		07/21/2023	01/21/2025	276,416	0	(7,991)	0	0	(7,991)	0	268,424	268,424	0	0	0
231021908	EUGENE	OR		06/30/2023	01/21/2025	478,262	0	(15,811)	0	0	(15,811)	0	462,451	462,451	0	0	0
231021987	WOODBRIIDGE	VA		07/21/2023	01/21/2025	490,679	0	(13,761)	0	0	(13,761)	0	476,918	476,918	0	0	0
231022011	NORTHBOROUGH	MA		09/18/2023	03/21/2025	376,608	0	(12,848)	0	0	(12,848)	0	363,760	363,760	0	0	0
231022176	GREENFIELD	MA		08/11/2023	03/21/2025	341,427	0	(9,892)	0	0	(9,892)	0	331,535	331,535	0	0	0
231022303	BLOOMINGDALE	IL		08/11/2023	01/21/2025	653,424	0	(18,546)	0	0	(18,546)	0	634,878	634,878	0	0	0
231022998	OCALA	FL		09/18/2023	01/21/2025	1,142,989	0	(38,034)	0	0	(38,034)	0	1,104,955	1,104,955	0	0	0
231023014	PALM SPRINGS	CA		09/18/2023	03/21/2025	924,051	0	(30,816)	0	0	(30,816)	0	893,235	893,235	0	0	0
231023257	CEDAR CITY	UT		09/18/2023	01/21/2025	291,006	0	(10,006)	0	0	(10,006)	0	281,000	281,000	0	0	0
231023270	IPSWICH	MA		10/27/2023	02/21/2025	1,954,087	0	(74,087)	0	0	(74,087)	0	1,880,000	1,880,000	0	0	0

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231023272	RACINE	WI		09/18/2023	01/21/2025	135,081	0	(4,833)	0	0	(4,833)	0	130,248	130,248	0	0	0
231023320	FIRESTONE	CO		10/27/2023	02/21/2025	367,822	0	(14,263)	0	0	(14,263)	0	353,559	353,559	0	0	0
231023335	GRANBY	CO		09/18/2023	03/21/2025	192,600	0	(6,850)	0	0	(6,850)	0	185,749	185,749	0	0	0
231023494	AURORA	CO		09/18/2023	03/21/2025	366,437	0	(12,562)	0	0	(12,562)	0	353,876	353,876	0	0	0
231023554	ABINGTON	PA		10/27/2023	01/21/2025	301,006	0	(11,812)	0	0	(11,812)	0	289,194	289,194	0	0	0
231024095	VALLEY VILLAGE	CA		11/15/2023	01/21/2025	1,172,315	0	(41,604)	0	0	(41,604)	0	1,130,710	1,130,710	0	0	0
231024321	NORTHLAKE	IL		11/15/2023	01/21/2025	207,694	0	(7,793)	0	0	(7,793)	0	199,902	199,902	0	0	0
231024413	LAKE HARMONY	PA		11/15/2023	02/21/2025	244,514	0	(8,996)	0	0	(8,996)	0	235,517	235,517	0	0	0
231024417	NORTH MYRTLE BEACH	SC		11/15/2023	02/21/2025	456,743	0	(16,431)	0	0	(16,431)	0	440,312	440,312	0	0	0
231024792	PUYALLUP	WA		12/01/2023	02/21/2025	523,182	0	(17,882)	0	0	(17,882)	0	505,300	505,300	0	0	0
231024867	WENATCHEE	WA		12/01/2023	01/21/2025	136,160	0	(4,757)	0	0	(4,757)	0	131,403	131,403	0	0	0
231024972	SEVERANCE	CO		12/01/2023	02/21/2025	506,952	0	(17,333)	0	0	(17,333)	0	489,619	489,619	0	0	0
231025028	MORRISTOWN	TN		12/29/2023	03/21/2025	289,436	0	(10,058)	0	0	(10,058)	0	279,378	279,378	0	0	0
231025299	SPRINGFIELD	MO		12/29/2023	03/21/2025	267,594	0	(9,300)	0	0	(9,300)	0	258,293	258,293	0	0	0
231025371	THE HILLS	TX		12/29/2023	01/21/2025	257,721	0	(8,995)	0	0	(8,995)	0	248,726	248,726	0	0	0
231025382	ALBUQUERQUE	NM		12/29/2023	01/21/2025	206,598	0	(7,319)	0	0	(7,319)	0	199,279	199,279	0	0	0
231025402	OCEAN VIEW	DE		12/29/2023	02/21/2025	619,731	0	(20,963)	0	0	(20,963)	0	598,769	598,769	0	0	0
231025422	SAN RAMON	CA		12/29/2023	02/21/2025	304,662	0	(10,513)	0	0	(10,513)	0	294,149	294,149	0	0	0
231025429	MIAMI	FL		12/29/2023	02/21/2025	366,614	0	(12,431)	0	0	(12,431)	0	354,183	354,183	0	0	0
231025453	PANAMA CITY BEACH	FL		01/31/2024	01/21/2025	358,220	0	(11,089)	0	0	(11,089)	0	347,131	347,131	0	0	0
231025471	DACULA	GA		01/19/2024	03/21/2025	311,177	0	(11,332)	0	0	(11,332)	0	299,845	299,845	0	0	0
231025658	MERRITT ISLAND	FL		01/19/2024	01/21/2025	251,035	0	(8,445)	0	0	(8,445)	0	242,590	242,590	0	0	0
231025822	LOS ANGELES	CA		01/31/2024	02/21/2025	261,652	0	(8,119)	0	0	(8,119)	0	253,533	253,533	0	0	0
231044967	GREENWICH	CT		11/30/2023	01/21/2025	1,302,626	0	(33,116)	0	0	(33,116)	0	1,269,511	1,269,511	0	0	0
231046145	SOUTH EASTON	MA		11/28/2023	02/21/2025	323,924	0	(11,001)	0	0	(11,001)	0	312,924	312,924	0	0	0
231048927	CULVER CITY	CA		11/28/2023	02/21/2025	905,923	0	(29,784)	0	0	(29,784)	0	876,139	876,139	0	0	0
231256678	SALEM	MA		01/10/2024	03/21/2025	310,520	0	(10,520)	0	0	(10,520)	0	300,000	300,000	0	0	0
231258021	HOUSTON	TX		02/01/2024	02/21/2025	160,461	0	(5,156)	0	0	(5,156)	0	155,305	155,305	0	0	0
240164061	OAK LAWN	IL		02/15/2024	02/21/2025	271,121	0	(12,568)	0	0	(12,568)	0	258,553	258,553	0	0	0
240167676	CANYON LAKE	TX		02/22/2024	03/21/2025	160,016	0	(5,957)	0	0	(5,957)	0	154,059	154,059	0	0	0
240276840	HELOTES	TX		03/28/2024	03/21/2025	500,423	0	(14,537)	0	0	(14,537)	0	485,886	485,886	0	0	0
240383869	NORTH PORT	FL		05/02/2024	02/21/2025	321,404	0	(7,901)	0	0	(7,901)	0	313,503	313,503	0	0	0
240486605	ROYAL OAK	MI		05/02/2024	01/21/2025	155,420	0	(4,058)	0	0	(4,058)	0	151,362	151,362	0	0	0
240493684	LAPORTE	MN		05/31/2024	01/21/2025	483,409	0	(13,709)	0	0	(13,709)	0	469,700	469,700	0	0	0
240502112	STRATFORD	CT		07/11/2024	02/21/2025	417,423	0	(18,652)	0	0	(18,652)	0	398,771	398,771	0	0	0
240503904	HAVERHILL	MA		07/02/2024	03/21/2025	415,969	0	(14,583)	0	0	(14,583)	0	401,386	401,386	0	0	0
240504365	HAVERHILL	MA		07/02/2024	03/21/2025	340,423	0	(12,016)	0	0	(12,016)	0	328,407	328,407	0	0	0
240596437	SAVANNAH	GA		08/07/2024	01/21/2025	197,417	0	(6,451)	0	0	(6,451)	0	190,966	190,966	0	0	0
240596460	LOS ANGELES	CA		06/07/2024	02/21/2025	1,006,069	0	(26,069)	0	0	(26,069)	0	980,000	980,000	0	0	0
240596494	IRVING	TX		06/20/2024	03/21/2025	512,633	0	(14,656)	0	0	(14,656)	0	497,977	497,977	0	0	0
240598383	DELRAY BEACH	FL		06/07/2024	02/21/2025	855,054	0	(22,227)	0	0	(22,227)	0	832,826	832,826	0	0	0
240602177	PENSACOLA	FL		10/01/2024	03/21/2025	1,718,721	0	(31,221)	0	0	(31,221)	0	1,687,500	1,687,500	0	0	0
240609826	BERLIN	MA		08/22/2024	03/21/2025	412,551	0	(13,177)	0	0	(13,177)	0	399,374	399,374	0	0	0
240613281	NORTH KINGSTOWN	RI		08/29/2024	01/21/2025	287,442	0	(8,983)	0	0	(8,983)	0	278,459	278,459	0	0	0
240714618	STUDIO CITY	CA		09/05/2024	01/21/2025	1,000,606	0	(27,258)	0	0	(27,258)	0	973,348	973,348	0	0	0
240717199	NAPLES	FL		09/05/2024	03/21/2025	513,603	0	(14,211)	0	0	(14,211)	0	499,392	499,392	0	0	0
240717926	LOS ANGELES	CA		08/15/2024	02/21/2025	1,072,102	0	(37,764)	0	0	(37,764)	0	1,034,338	1,034,338	0	0	0
240825703	MYRTLE BEACH	SC		09/05/2024	03/21/2025	129,457	0	(4,639)	0	0	(4,639)	0	124,818	124,818	0	0	0
240936450	PALM SPRINGS	CA		10/21/2024	02/21/2025	390,007	0	(12,932)	0	0	(12,932)	0	377,075	377,075	0	0	0
240937763	CLINTON TOWNSHIP	MI		10/09/2024	02/21/2025	112,109	0	(3,835)	0	0	(3,835)	0	108,274	108,274	0	0	0
240944918	TEMECULA	CA		12/12/2024	03/21/2025	2,220,780	0	(78,357)	0	0	(78,357)	0	2,142,423	2,142,423	0	0	0

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241025888	CONCORD	NC		01/31/2024	03/21/2025	463,264	0	(14,163)	0	0	(14,163)	0	449,101	449,101	0	0	0
241025998	GRANTS PASS	OR		03/08/2024	01/21/2025	409,683	0	(14,206)	0	0	(14,206)	0	395,477	395,477	0	0	0
241026041	MENIFEE	CA		02/29/2024	03/21/2025	353,301	0	(9,827)	0	0	(9,827)	0	343,474	343,474	0	0	0
241026232	NAPLES	FL		02/23/2024	02/21/2025	1,038,676	0	(37,650)	0	0	(37,650)	0	1,001,027	1,001,027	0	0	0
241026245	PRESCOTT	AZ		03/27/2024	03/21/2025	2,058,230	0	(70,948)	0	0	(70,948)	0	1,987,282	1,987,282	0	0	0
241026252	POWAY	CA		02/29/2024	02/21/2025	2,598,012	0	(69,778)	0	0	(69,778)	0	2,528,234	2,528,234	0	0	0
241026395	TIGARD	OR		03/08/2024	01/21/2025	638,698	0	(21,826)	0	0	(21,826)	0	616,872	616,872	0	0	0
241026419	TUALATIN	OR		02/29/2024	01/21/2025	410,650	0	(11,497)	0	0	(11,497)	0	399,153	399,153	0	0	0
241026449	NORTH BRANCH	MI		03/20/2024	02/21/2025	164,183	0	(5,722)	0	0	(5,722)	0	158,460	158,460	0	0	0
241026457	BROWNSVILLE	OR		03/20/2024	03/21/2025	211,660	0	(7,230)	0	0	(7,230)	0	204,430	204,430	0	0	0
241026560	GREENWOOD VILLAGE	CO		04/03/2024	02/21/2025	931,466	0	(29,894)	0	0	(29,894)	0	901,572	901,572	0	0	0
241026603	INDIAN TRAIL	NC		03/20/2024	01/21/2025	404,865	0	(13,360)	0	0	(13,360)	0	391,505	391,505	0	0	0
241026665	NATIONAL CITY	CA		03/20/2024	03/21/2025	428,224	0	(13,149)	0	0	(13,149)	0	415,075	415,075	0	0	0
241026703	CHICAGO	IL		04/29/2024	01/21/2025	340,471	0	(9,525)	0	0	(9,525)	0	330,946	330,946	0	0	0
241026870	CAPE CORAL	FL		04/29/2024	03/21/2025	263,647	0	(7,572)	0	0	(7,572)	0	256,075	256,075	0	0	0
241027075	POST FALLS	ID		04/29/2024	01/21/2025	159,289	0	(4,795)	0	0	(4,795)	0	154,494	154,494	0	0	0
241027087	ELK GROVE	CA		04/29/2024	02/21/2025	1,059,662	0	(28,930)	0	0	(28,930)	0	1,030,732	1,030,732	0	0	0
241027222	WEST LINN	OR		04/29/2024	03/21/2025	1,309,632	0	(35,669)	0	0	(35,669)	0	1,273,962	1,273,962	0	0	0
241027278	DANDRIDGE	TN		05/29/2024	01/21/2025	486,074	0	(16,658)	0	0	(16,658)	0	469,416	469,416	0	0	0
241027316	POST FALLS	ID		05/21/2024	02/21/2025	497,076	0	(16,093)	0	0	(16,093)	0	480,983	480,983	0	0	0
241027332	EL CERRITO	CA		05/21/2024	03/21/2025	195,449	0	(6,449)	0	0	(6,449)	0	189,000	189,000	0	0	0
241027432	SEATTLE	WA		05/21/2024	02/21/2025	459,605	0	(14,916)	0	0	(14,916)	0	444,689	444,689	0	0	0
241027544	CLERMONT	FL		05/29/2024	03/21/2025	187,459	0	(6,736)	0	0	(6,736)	0	180,722	180,722	0	0	0
241027572	FOUNTAIN VALLEY	CA		05/29/2024	01/21/2025	309,367	0	(10,538)	0	0	(10,538)	0	298,829	298,829	0	0	0
241027577	FRANKLIN	TN		05/21/2024	03/21/2025	1,237,565	0	(39,291)	0	0	(39,291)	0	1,198,274	1,198,274	0	0	0
241027590	APPLEGATE	CA		05/21/2024	02/21/2025	423,723	0	(14,748)	0	0	(14,748)	0	408,975	408,975	0	0	0
241027636	DEWEY	AZ		05/29/2024	01/21/2025	255,510	0	(8,987)	0	0	(8,987)	0	246,523	246,523	0	0	0
241027879	MANASSAS	VA		05/29/2024	02/21/2025	726,852	0	(24,706)	0	0	(24,706)	0	702,147	702,147	0	0	0
241028091	IRVINE	CA		06/28/2024	02/21/2025	571,769	0	(16,955)	0	0	(16,955)	0	554,814	554,814	0	0	0
241028174	SUMMERVILLE	SC		06/28/2024	03/21/2025	410,759	0	(12,488)	0	0	(12,488)	0	398,271	398,271	0	0	0
241028199	DAVENPORT	FL		06/18/2024	02/21/2025	245,103	0	(9,375)	0	0	(9,375)	0	235,728	235,728	0	0	0
241028293	WALDO	FL		07/01/2024	02/21/2025	154,118	0	(4,615)	0	0	(4,615)	0	149,503	149,503	0	0	0
241028380	COEUR D'ALENE	ID		07/01/2024	01/21/2025	304,415	0	(8,615)	0	0	(8,615)	0	295,800	295,800	0	0	0
241028441	MONROE	WA		07/01/2024	03/21/2025	557,901	0	(15,303)	0	0	(15,303)	0	542,598	542,598	0	0	0
241028516	EL CAJON	CA		07/23/2024	02/21/2025	819,365	0	(26,868)	0	0	(26,868)	0	792,497	792,497	0	0	0
241028546	ENCINITAS	CA		06/28/2024	01/21/2025	1,364,215	0	(40,077)	0	0	(40,077)	0	1,324,138	1,324,138	0	0	0
241028565	IRVINE	CA		07/01/2024	01/21/2025	620,417	0	(16,917)	0	0	(16,917)	0	603,500	603,500	0	0	0
241028662	HARRISBURG	NC		06/28/2024	01/21/2025	367,633	0	(11,190)	0	0	(11,190)	0	356,444	356,444	0	0	0
241028711	DRAPER	UT		07/01/2024	03/21/2025	727,924	0	(19,801)	0	0	(19,801)	0	708,123	708,123	0	0	0
241028724	CHICAGO	IL		07/01/2024	03/21/2025	252,275	0	(7,218)	0	0	(7,218)	0	245,057	245,057	0	0	0
241028726	GARDEN VALLEY	CA		07/01/2024	02/21/2025	511,250	0	(14,071)	0	0	(14,071)	0	497,179	497,179	0	0	0
241029019	LEMOORE	CA		09/25/2024	02/21/2025	654,613	0	(21,558)	0	0	(21,558)	0	633,055	633,055	0	0	0
241029095	WINNETKA	IL		07/30/2024	03/21/2025	654,800	0	(18,528)	0	0	(18,528)	0	636,272	636,272	0	0	0
241029108	REDMOND	OR		07/30/2024	02/21/2025	207,305	0	(7,875)	0	0	(7,875)	0	199,430	199,430	0	0	0
241029198	GOODYEAR	AZ		07/30/2024	03/21/2025	443,901	0	(12,733)	0	0	(12,733)	0	431,168	431,168	0	0	0
241029223	SAN DIEGO	CA		08/29/2024	03/21/2025	1,541,100	0	(47,389)	0	0	(47,389)	0	1,493,711	1,493,711	0	0	0
241029538	SUDBURY	MA		09/25/2024	03/21/2025	1,244,132	0	(42,295)	0	0	(42,295)	0	1,201,837	1,201,837	0	0	0
241029582	BROOMFIELD	CO		08/23/2024	03/21/2025	189,248	0	(6,080)	0	0	(6,080)	0	183,168	183,168	0	0	0
241030009	SCOTTSDALE	AZ		09/25/2024	02/21/2025	1,301,046	0	(42,578)	0	0	(42,578)	0	1,258,468	1,258,468	0	0	0
241030259	CANAN	NH		09/30/2024	01/21/2025	237,174	0	(7,063)	0	0	(7,063)	0	230,112	230,112	0	0	0
241031189	PONTE VEDRA	FL		12/30/2024	02/21/2025	182,340	0	(6,079)	0	0	(6,079)	0	176,261	176,261	0	0	0

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
241031267	MYRTLE BEACH	SC		11/26/2024	03/21/2025	184,372	0	(7,572)	0	0	(7,572)	0	176,800	176,800	0	0	0
241031771	GLEN MILLS	PA		12/26/2024	03/21/2025	312,030	0	(12,030)	0	0	(12,030)	0	300,000	300,000	0	0	0
241053180	WESTMONT	IL		11/14/2024	02/21/2025	422,849	0	(6,599)	0	0	(6,599)	0	416,250	416,250	0	0	0
36881	HILLSBORO	OR		08/29/2024	03/21/2025	248,001	0	(10,496)	0	0	(10,496)	0	237,505	237,505	0	0	0
400117170	BATON ROUGE	LA		04/01/2021	01/15/2025	334	0	0	0	0	0	0	334	334	0	0	0
400308533	DUNDALK	MD		10/02/2020	01/15/2025	69,973	0	(1,485)	0	0	(1,485)	0	68,488	68,488	0	0	0
406122742	ROSELLE	NJ		09/24/2024	01/06/2025	467,707	0	(2)	0	0	(2)	0	467,705	466,888	0	(817)	(817)
407124770	MIRAMAR	FL		09/24/2024	01/06/2025	457,673	0	(2)	0	0	(2)	0	457,670	456,881	0	(790)	(790)
700312071	KEYSTONE HEIGHTS	FL		05/03/2021	02/18/2025	147,562	0	20	0	0	20	0	147,582	147,582	0	0	0
700312196	CINNAMINSON	NJ		05/03/2021	03/17/2025	215,154	0	9,846	0	0	9,846	0	225,000	225,000	0	0	0
700312384	EDISON	NJ		05/03/2021	02/18/2025	173,312	0	(9,543)	0	0	(9,543)	0	163,769	163,769	0	0	0
742430012	ST. PETERSBURG	FL		01/28/2025	01/30/2025	1,583,857	0	0	0	0	0	0	1,584,419	1,584,419	0	0	0
BB0001486	NEW ORLEANS	LA		02/28/2022	03/21/2025	120,767	0	(17,153)	0	0	(17,153)	0	103,614	103,614	0	0	0
BB0048188	ELGIN	TX		02/28/2022	03/21/2025	96,517	0	(11,515)	0	0	(11,515)	0	85,002	85,002	0	0	0
BB0324997	LAS VEGAS	NV		02/28/2022	03/21/2025	136,211	0	1,008	0	0	1,008	0	137,219	137,219	0	0	0
BB0360105	CHERRY HILL	NJ		02/28/2022	03/21/2025	145,890	0	(19,580)	0	0	(19,580)	0	126,310	126,310	0	0	0
BB1077350	PALMETTO BAY	FL		03/22/2023	01/21/2025	657,402	0	112,723	0	0	112,723	0	770,125	770,125	0	0	0
BB1089330	HAYWARD	CA		06/29/2023	03/21/2025	813,502	0	241,584	0	0	241,584	0	1,055,086	1,055,086	0	0	0
BB1093450	PACIFICA	CA		10/04/2023	02/21/2025	574,384	0	148,641	0	0	148,641	0	723,026	723,026	0	0	0
BB1170750	CHARLOTTE	NC		03/22/2024	03/21/2025	421,917	0	19,204	0	0	19,204	0	441,122	441,122	0	0	0
BB1173630	BROOKSVILLE	FL		03/28/2024	01/21/2025	114,385	0	18,651	0	0	18,651	0	133,036	133,036	0	0	0
BB1178260	KOKOMO	IN		05/02/2024	01/21/2025	192,420	0	13,308	0	0	13,308	0	205,728	205,728	0	0	0
BB1183580	MILFORD	CT		05/17/2024	02/21/2025	408,848	0	19,623	0	0	19,623	0	428,472	428,472	0	0	0
BB1184020	SUN CITY WEST	AZ		05/23/2024	03/21/2025	158,617	0	13,711	0	0	13,711	0	172,329	172,329	0	0	0
BB1190330	IMPERIAL BEACH	CA		06/05/2024	02/21/2025	378,152	0	40,971	0	0	40,971	0	419,122	419,122	0	0	0
BB1190520	PHOENIX	AZ		07/11/2024	02/21/2025	591,107	0	18,000	0	0	18,000	0	609,107	609,107	0	0	0
BB1199320	OVERGAARD	AZ		07/15/2024	03/21/2025	269,797	0	10,567	0	0	280,365	0	280,365	280,365	0	0	0
BB1200250	MONROE	GA		07/15/2024	01/21/2025	313,103	0	27,370	0	0	27,370	0	340,472	340,472	0	0	0
BB1200340	PROVO	UT		07/15/2024	02/21/2025	367,440	0	21,380	0	0	21,380	0	388,821	388,821	0	0	0
BB1202740	THREE POINTS	AZ		06/27/2024	02/21/2025	148,806	0	16,542	0	0	16,542	0	165,348	165,348	0	0	0
BB1208870	ORLANDO	FL		09/09/2024	01/21/2025	91,755	0	4,173	0	0	4,173	0	95,928	95,928	0	0	0
BB1209230	FRANKFORT	IL		07/31/2024	03/21/2025	312,349	0	19,966	0	0	19,966	0	332,315	332,315	0	0	0
BB1209250	ZEPHYRHILLS	FL		07/31/2024	03/21/2025	82,513	0	(252)	0	0	(252)	0	82,261	82,261	0	0	0
BB1211270	WOODMERE	NY		09/12/2024	02/21/2025	180,380	0	37,030	0	0	37,030	0	217,410	217,410	0	0	0
BB1211490	BROOKLINE	NH		08/16/2024	01/21/2025	359,372	0	126,810	0	0	126,810	0	486,182	486,182	0	0	0
BB1236250	VIERA EAST	FL		09/26/2024	01/21/2025	127,045	0	9,083	0	0	9,083	0	136,128	136,128	0	0	0
BB1237620	TEXAS CITY	TX		09/17/2024	02/21/2025	290	0	290	0	0	290	0	290	290	0	0	0
BB1241300	AMITYVILLE	NY		09/30/2024	02/21/2025	156,900	0	15,011	0	0	15,011	0	171,911	171,911	0	0	0
BB1260370	RICHWOOD	OH		11/27/2024	03/21/2025	165,008	0	(2,919)	0	0	(2,919)	0	162,089	161,850	0	(239)	(239)
BB1271540	HOPKINS	SC		11/25/2024	02/21/2025	135,554	0	12,226	0	0	12,226	0	147,780	147,780	0	0	0
BB1271730	SPRING	TX		11/25/2024	02/21/2025	206,048	0	56,012	0	0	56,012	0	262,060	262,060	0	0	0
BB1278980	MONROEVILLE	OH		11/20/2024	03/21/2025	62,248	0	13,113	0	0	13,113	0	75,362	75,362	0	0	0
BB1279140	HAMDEN	CT		11/19/2024	02/21/2025	204,254	0	(1,971)	0	0	(1,971)	0	202,283	202,283	0	0	0
BB1301837	CARSON	CA		02/28/2022	02/21/2025	277,700	0	(28,990)	0	0	(28,990)	0	248,710	248,710	0	0	0
BB1366246	CYPRESS	TX		03/25/2022	03/21/2025	241,351	0	13,603	0	0	13,603	0	254,954	254,954	0	0	0
BB1517991	BRADENTON	FL		02/28/2022	03/21/2025	52,396	0	(3,673)	0	0	(3,673)	0	48,723	48,723	0	0	0
BB1520213	ANCHORAGE	AK		05/25/2022	03/21/2025	681	0	0	0	0	0	0	681	626	0	(55)	(55)
BB1520684	WINTER PARK	FL		05/25/2022	01/21/2025	57,649	0	(1,340)	0	0	(1,340)	0	56,309	56,309	0	0	0
BB1521391	ELK GROVE	CA		05/25/2022	02/21/2025	365,742	0	23,095	0	0	23,095	0	388,837	388,837	0	0	0
BB2690750	KENNER	LA		02/28/2022	03/21/2025	198,586	0	896	0	0	896	0	199,482	199,482	0	0	0
BB5225595	GREENVILLE	OH		02/28/2022	02/21/2025	88,125	0	7,175	0	0	7,175	0	95,300	95,300	0	0	0

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
CAL23-415	STOCKTON	CA .....	.....	10/31/2023	02/21/2025	313,350	0	0	0	0	0	0	313,350	313,350	0	0	0
CAL24-070	MISSION VIEJO	CA .....	.....	03/26/2024	03/21/2025	852,000	0	0	0	0	0	0	852,000	852,000	0	0	0
OV0792309	STATEN ISLAND	NY .....	.....	09/30/2020	01/28/2025	429,565	0	(6,007)	0	0	(6,007)	0	423,559	423,559	0	0	0
OV0813342	OAKLAND	CA .....	.....	08/30/2021	02/28/2025	1,481,276	0	4,795	0	0	4,795	0	1,486,071	1,486,071	0	0	0
OV2537695	SUITLAND	MD .....	.....	10/30/2020	01/29/2025	79,810	0	(12)	0	0	(12)	0	79,798	73,554	0	(6,244)	(6,244)
OV2543397	HAPPY VALLEY	OR .....	.....	11/30/2020	01/28/2025	242,417	0	(10,234)	0	0	(10,234)	0	232,183	232,183	0	0	0
OV2577072	DES MOINES	IA .....	.....	08/28/2020	03/28/2025	98,079	0	(4,404)	0	0	(4,404)	0	93,675	93,675	0	0	0
OV2598666	LOS ANGELES	CA .....	.....	12/18/2019	03/28/2025	424,583	0	(16,945)	0	0	(16,945)	0	407,637	407,637	0	0	0
OV2616945	CHICAGO	IL .....	.....	10/30/2020	02/28/2025	87,943	0	(4,406)	0	0	(4,406)	0	83,537	83,537	0	0	0
OV2617293	MEMPHIS	TN .....	.....	10/30/2020	03/28/2025	55,878	0	(3,577)	0	0	(3,577)	0	52,301	52,301	0	0	0
OV2620265	SLOATSBURG	NY .....	.....	10/30/2020	02/28/2025	222,967	0	(10,407)	0	0	(10,407)	0	212,561	212,561	0	0	0
OV2639977	PUEBLO	CO .....	.....	07/29/2020	01/28/2025	57,922	0	3,324	0	0	3,324	0	61,246	61,246	0	0	0
OV2677896	HOMESTEAD	FL .....	.....	12/18/2019	03/28/2025	90,841	0	(2,876)	0	0	(2,876)	0	87,965	87,965	0	0	0
OV2718726	CYPRESS	TX .....	.....	12/18/2019	02/27/2025	224,203	0	(50)	0	0	(50)	0	224,153	190,628	0	(33,525)	(33,525)
OV2719139	ROSELLE	NJ .....	.....	12/18/2019	01/28/2025	273,954	0	(3,742)	0	0	(3,742)	0	270,212	270,212	0	0	0
OV2747670	JUPITER	FL .....	.....	06/28/2020	01/28/2025	197,997	0	(13,804)	0	0	(13,804)	0	184,194	184,194	0	0	0
OV2959347	SPRING BRANCH	TX .....	.....	01/28/2021	03/28/2025	265,414	0	(3,566)	0	0	(3,566)	0	261,848	261,848	0	0	0
OV2964364	SAN BERNARDINO	CA .....	.....	01/28/2021	03/28/2025	215,100	0	(1,882)	0	0	(1,882)	0	213,218	213,218	0	0	0
OV2983473	CHICAGO	IL .....	.....	03/01/2021	01/29/2025	487,236	0	(18)	0	0	(18)	0	487,217	385,903	0	(101,314)	(101,314)
OV3038203	PHOENIX	AZ .....	.....	08/30/2021	03/28/2025	250,640	0	(8,485)	0	0	(8,485)	0	242,155	242,155	0	0	0
OV3098118	DALLAS	TX .....	.....	10/28/2022	03/26/2025	413,571	0	389	0	0	389	0	413,960	373,318	0	(40,642)	(40,642)
OV3156432	INDIANAPOLIS	IN .....	.....	12/28/2021	01/28/2025	188,121	0	(2,641)	0	0	(2,641)	0	185,480	185,480	0	0	0
OV3158944	BALTIMORE	MD .....	.....	05/26/2022	03/28/2025	132,462	0	1,439	0	0	1,439	0	133,901	133,901	0	0	0
OV3175319	ORANGE	NJ .....	.....	01/31/2022	02/28/2025	293,637	0	2,407	0	0	2,407	0	296,044	296,044	0	0	0
OV3176616	NEWARK	NJ .....	.....	01/31/2022	02/28/2025	300,153	0	2,469	0	0	2,469	0	302,623	302,623	0	0	0
OV3184465	NOVATO	CA .....	.....	01/31/2022	01/28/2025	704,701	0	2,774	0	0	2,774	0	707,475	707,475	0	0	0
OV3243283	TEMPE	AZ .....	.....	05/26/2022	02/28/2025	356,024	0	25,247	0	0	25,247	0	381,272	381,272	0	0	0
OV3243296	SAINT PETERSBURG	FL .....	.....	05/26/2022	02/28/2025	460,331	0	44,356	0	0	44,356	0	504,687	504,687	0	0	0
OV3257787	GOODYEAR	AZ .....	.....	04/29/2022	03/28/2025	297,964	0	11,716	0	0	11,716	0	309,680	309,680	0	0	0
OV3275864	BRIGANTINE	NJ .....	.....	04/29/2022	01/28/2025	285,282	0	5,453	0	0	5,453	0	290,735	290,735	0	0	0
OV3315971	RANCHO MIRAGE	CA .....	.....	06/30/2023	03/28/2025	457,685	0	47,941	0	0	47,941	0	505,626	505,626	0	0	0
OV3336151	PRESGOTT	AZ .....	.....	07/27/2022	03/28/2025	551,368	0	(11,580)	0	0	(11,580)	0	539,789	539,789	0	0	0
OV3404618	LAKEWOOD	CO .....	.....	02/28/2023	01/28/2025	601,262	0	(1,033)	0	0	(1,033)	0	600,229	600,229	0	0	0
OV3453263	MIAMI	FL .....	.....	08/28/2024	01/28/2025	292,540	0	42,386	0	0	42,386	0	334,926	334,926	0	0	0
OV3465602	GRAND LAKE	CO .....	.....	08/30/2023	01/28/2025	267,142	0	5,284	0	0	5,284	0	272,426	272,426	0	0	0
OV3468427	SELBYVILLE	DE .....	.....	07/28/2023	03/28/2025	309,170	0	216	0	0	216	0	309,386	309,386	0	0	0
OV3481188	TOBYHANNA	PA .....	.....	02/28/2024	03/28/2025	195,416	0	(688)	0	0	(688)	0	194,728	194,728	0	0	0
OV3490343	TUCSON	AZ .....	.....	01/29/2024	02/28/2025	225,086	0	256	0	0	256	0	225,343	225,343	0	0	0
OV3495554	HOLLY	MI .....	.....	02/28/2024	01/28/2025	232,851	0	1,695	0	0	1,695	0	234,546	234,546	0	0	0
OV3502763	HAPPY JACK	AZ .....	.....	05/29/2024	02/28/2025	499,714	0	(4,492)	0	0	(4,492)	0	495,223	495,223	0	0	0
OV3518910	FLAGSTAFF	AZ .....	.....	05/29/2024	01/28/2025	509,022	0	(3,895)	0	0	(3,895)	0	505,127	505,127	0	0	0
OV3559308	PENSACOLA	FL .....	.....	02/28/2024	01/28/2025	392,466	0	(1,357)	0	0	(1,357)	0	391,109	391,109	0	0	0
OV3559310	SOUTH LAKE TAHOE	CA .....	.....	02/28/2024	02/28/2025	702,223	0	(7,813)	0	0	(7,813)	0	694,410	694,410	0	0	0
OV3615337	RIVER FALLS	WI .....	.....	11/26/2024	01/28/2025	127,296	0	(3,927)	0	0	(3,927)	0	123,370	123,370	0	0	0
OV3619544	MONROE	NY .....	.....	10/28/2024	02/28/2025	657,833	0	(19,525)	0	0	(19,525)	0	638,308	638,308	0	0	0
OV3650138	BROUSSARD	LA .....	.....	11/26/2024	03/28/2025	141,814	0	(6,194)	0	0	(6,194)	0	135,620	135,620	0	0	0
OV3673268	CELINA	TX .....	.....	11/26/2024	01/28/2025	546,037	0	(10,406)	0	0	(10,406)	0	535,631	535,631	0	0	0
OV3676283	COLORADO SPRINGS	CO .....	.....	11/26/2024	02/28/2025	335,363	0	(2,581)	0	0	(2,581)	0	332,782	332,782	0	0	0
OV3679518	HAMPDEN	ME .....	.....	11/26/2024	02/28/2025	425,233	0	(11,484)	0	0	(11,484)	0	413,749	413,749	0	0	0
OV3690350	FORNEY	TX .....	.....	11/26/2024	03/28/2025	206,362	0	(2,963)	0	0	(2,963)	0	203,399	203,399	0	0	0
OV3692210	FRESNO	CA .....	.....	12/27/2024	02/28/2025	256,342	0	(6,342)	0	0	(6,342)	0	250,000	250,000	0	0	0

STATEMENT AS OF MARCH 31, 2025 OF THE Reliance Standard Life Insurance Company

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
SCL23-709	SPARTANBURG	SC .....	.....	10/31/2023	01/21/2025	106,250	0	0	0	0	0	0	106,250	106,250	0	0	0
TXL24-078	CORPUS CHRISTI	TX .....	.....	03/26/2024	02/21/2025	299,349	0	0	0	0	0	0	299,349	299,349	0	0	0
VAL24-084	NEWPORT NEWS	VA .....	.....	03/28/2024	02/21/2025	145,600	0	7,500	0	0	7,500	0	153,100	153,100	0	0	0
LN0016722	CAMPBELL	CA .....	.....	03/10/2025	03/31/2025	0	0	0	0	0	0	0	8,702	8,702	0	0	0
LN0016940	CAMPBELL	CA .....	.....	03/10/2025	03/31/2025	0	0	0	0	0	0	0	3,758	3,758	0	0	0
LN0016941	CAMPBELL	CA .....	.....	03/10/2025	03/31/2025	0	0	0	0	0	0	0	599	599	0	0	0
PIAZZAPHL	PHILADELPHIA	PA .....	.....	01/01/2025	03/31/2025	0	0	0	0	0	0	0	48,742	48,742	0	0	0
0399999. Mortgages disposed						131,529,240	0	(1,474,327)	0	0	(1,474,327)	0	130,116,985	129,966,826	0	(150,159)	(150,159)
000238754	STANLEY	VA .....	.....	10/23/2019 .....	.....	0	0	489	0	0	489	0	125,788	125,788	0	0	0
000239302	GUNTERSVILLE	AL .....	.....	10/23/2019 .....	.....	0	0	592	0	0	592	0	74,045	74,045	0	0	0
000240638	KAPOLEI	HI .....	.....	10/23/2019 .....	.....	0	0	1,958	0	0	1,958	0	504,013	504,013	0	0	0
000241134	PITTSFIELD	IL .....	.....	10/23/2019 .....	.....	0	0	977	0	0	977	0	122,281	122,281	0	0	0
000243813	CHICAGO	IL .....	.....	10/23/2019 .....	.....	0	0	(79)	0	0	(79)	0	295,498	295,498	0	0	0
000249055	OXFORD	CT .....	.....	10/23/2019 .....	.....	0	0	(86)	0	0	(86)	0	321,593	321,593	0	0	0
400743721	ELK CITY	OK .....	.....	01/01/2021 .....	.....	0	0	0	0	0	0	0	6,500	6,500	0	0	0
BB1182670	MIDLAND	TX .....	.....	05/17/2024 .....	.....	0	0	286	0	0	286	0	289,850	289,850	0	0	0
BB2745246	PEORIA	IL .....	.....	02/28/2022 .....	.....	0	0	35	0	0	35	0	103,275	103,275	0	0	0
LN0021699	SILVER SPRING	MD .....	.....	07/28/2023 .....	.....	0	0	0	0	0	0	0	4,290,666	4,290,666	0	0	0
LN0021836	SILVER SPRING	MD .....	.....	08/15/2022 .....	.....	0	0	0	0	0	0	0	557,134	557,134	0	0	0
LN0026937	SILVER SPRING	MD .....	.....	12/14/2023 .....	.....	0	0	0	0	0	0	0	14,543,401	14,543,401	0	0	0
LN0010770	WASHINGTON	DC .....	.....	01/23/2025 .....	.....	388,245	0	0	0	0	0	0	1,111,214	0	0	(1,111,214)	(1,111,214)
LN0023056	BEVERLY HILLS	CA .....	.....	08/24/2022 .....	.....	1,597,858	0	0	0	0	0	0	1,597,858	1,597,858	0	0	0
LN0023060	BEVERLY HILLS	CA .....	.....	08/24/2022 .....	.....	2,633,832	0	0	0	0	0	0	2,633,832	2,633,832	0	0	0
0499999. Mortgages transferred						4,619,935	0	4,173	0	0	4,173	0	26,576,948	25,465,734	0	(1,111,214)	(1,111,214)
0599999 - Totals						156,781,336	0	(1,495,073)	0	0	(1,495,073)	0	533,737,385	531,683,886	0	(2,053,499)	(2,053,499)

STATEMENT AS OF MARCH 31, 2025 OF THE Reliance Standard Life Insurance Company

SCHEDULE BA - PART 2

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

1	2	Location		5	6	7	8	9	10	11	12	13
		3	4									
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
000000-00-0	One Camelback Holdings, LLC	Wilmington	DE.....	ACORE REO Holdings, LLC		03/01/2024 ...		0	404,770	0	0	50.000
000000-00-0	9200 Wilshire Holdings, LLC	Wilmington	DE.....	ACP IV 9200 Wilshire Holdings, LLC		02/01/2025 ...		8,464,392	0	0	0	25.880
2199999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Real Estate - Unaffiliated									8,464,392	404,770	0	XXX
000000-00-0	PAG Loan Fund VI L.P.	Grand Cayman	CYM.....	PAG Loan GP VI Limited		03/01/2025 ...	11.....	5,053,488	0	0	37,016,156	25.050
2399999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Mortgage Loans - Unaffiliated									5,053,488	0	0	XXX
000000-00-0	PEMZ 1 LLC	Wilmington	DE.....	Prophet Asset Management, LLC.		10/01/2023 ...	10.....	124,000	0	0	0	100.000
000000-00-0	PEMZ 2, LLC	Wilmington	DE.....	Prophet Asset Management, LLC.		10/01/2023 ...	10.....	126,000	0	0	0	100.000
2499999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Mortgage Loans - Affiliated									0	0	0	XXX
000000-00-0	SemperVirens Capital Fund III LP	San Mateo	CA.....	SemperVirens Capital GP III, LLC		01/01/2025 ...	1.....	250,000	0	0	250,000	0.350
000000-00-0	SV Growth Opportunity Fund II LP	San Mateo	CA.....	SV Growth Opportunity GP II, LLC		01/01/2025 ...	1.....	250,000	0	0	250,000	1.420
2599999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Other - Unaffiliated									500,000	0	500,000	XXX
000000-00-0	TCW Rescue Equity Notes - ABS	Los Angeles	CA.....	TCW Rescue Equity Notes - ABS	6.....	03/03/2025 ...		4,322,202	0	0	0	0.000
4499999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Bonds - Unaffiliated									4,322,202	0	0	XXX
6899999. Total - Unaffiliated									18,340,082	404,770	0	XXX
6999999. Total - Affiliated									0	250,000	0	XXX
7099999 - Totals									18,340,082	654,770	0	XXX

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest-ment Income
000000-00-0	ACORE CAPITAL SPECIAL SITUATIONS, LP	Wilmington	DE.....	ACORE CAPITAL SPECIAL SITUATIONS, LP ...	10/14/2020 ...	02/07/2025 ...	693,143	0	0	0	0	0	0	693,143	693,143	0	0	0	0
000000-00-0	PAG LOAN FUND V L.P.	George Town	CYM.....	PAG LOAN FUND V L.P.	06/11/2021 ...	02/28/2025 ...	718,390	0	0	0	0	0	0	718,390	718,390	0	0	0	0
2399999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Mortgage Loans - Unaffiliated								0	0	0	0	0	0	1,411,533	1,411,533	0	0	0	0
000000-00-0	PEMZ 1 LLC	Wilmington	DE.....	Prophet Asset Management, LLC.	10/01/2023 ...	03/21/2025 ...	1,564,565	0	0	0	0	0	0	1,564,565	1,564,565	0	0	0	0
000000-00-0	PEMZ 2, LLC	Wilmington	DE.....	Prophet Asset Management, LLC.	10/01/2023 ...	03/26/2025 ...	1,284,164	0	0	0	0	0	0	1,284,164	1,284,164	0	0	0	0
2499999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Mortgage Loans - Affiliated								0	0	0	0	0	0	2,848,729	2,848,729	0	0	0	0
000000-00-0	GOLUB CAPITAL PARTNERS 10, L.P.	New York	NY.....	GOLUB CAPITAL PARTNERS 10, L.P.	07/01/2015 ...	01/17/2025 ...	3,040,217	0	0	0	0	0	0	3,040,217	3,040,217	0	0	0	0
2599999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Other - Unaffiliated								0	0	0	0	0	0	3,040,217	3,040,217	0	0	0	0
000000-00-0	PRIME 2 SUB - CDO	Grand Cayman	CYM.....	DIRECT	11/09/2021 ...	03/01/2025 ...	48,494	0	0	0	0	0	0	48,494	48,494	0	0	0	0
03290B-AE-8	ANCHF 13 SUB - CDO	Grand Cayman	CYM.....	DIRECT	05/25/2021 ...	03/01/2025 ...	19,834	0	0	0	0	0	0	19,834	19,834	0	0	0	0
03333F-AA-6	ANCHF 12 1N - CDO	Grand Cayman	CYM.....	DIRECT	09/04/2020 ...	02/07/2025 ...	47,390	0	0	0	0	0	0	47,390	47,390	0	0	0	0
03769J-AC-7	APID XXXVI SUB - CDO	George Town	CYM.....	DIRECT	07/28/2021 ...	03/01/2025 ...	398,641	0	0	0	0	0	0	398,641	398,641	0	0	0	0
03769N-AC-8	APID XXXIX SUB - CDO	Grand Cayman	CYM.....	DIRECT	02/25/2022 ...	03/01/2025 ...	178,533	0	0	0	0	0	0	178,533	178,533	0	0	0	0

STATEMENT AS OF MARCH 31, 2025 OF THE Reliance Standard Life Insurance Company

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest-ment Income
04015H-AJ-6	ARES XXXIV SUB - CDO	Los Angeles	CA	DIRECT	09/16/2020	03/01/2025	260,591	0	0	0	0	0	0	260,591	260,591	0	0	0	0
04016W-AC-7	ARES 47 SUB - CDO	Grand Cayman		DIRECT	10/22/2020	03/01/2025	81,154	0	0	0	0	0	0	81,154	81,154	0	0	0	0
04018C-AC-9	ARES LVIII SUB - CDO	Grand Cayman	CYM	DIRECT	08/17/2021	03/01/2025	80,667	0	0	0	0	0	0	80,667	80,667	0	0	0	0
04965E-AC-8	ATRM XV SUB - CDO	Grand Cayman	CYM	DIRECT	11/16/2018	02/10/2025	25,889	0	0	0	0	0	0	25,889	25,889	0	0	0	0
06760T-AA-1	BABSN 191 IN - CDO	Grand Cayman	CYM	DIRECT	02/12/2019	03/01/2025	94,721	0	0	0	0	0	0	94,721	94,721	0	0	0	0
06760Y-AC-6	BABSN 184 SN - CDO	Grand Cayman	CYM	DIRECT	11/20/2020	02/19/2025	926,919	0	0	0	0	0	0	926,919	1,029,398	0	102,479	102,479	9,982
06761R-AA-4	BABSN 2022-I IN - CDO	Grand Cayman	CYM	DIRECT	03/18/2022	03/01/2025	152,620	0	0	0	0	0	0	152,620	152,620	0	0	0	0
06762G-AA-7	BABSN 2022-II IN - CDO	Grand Cayman	CYM	DIRECT	06/21/2022	03/01/2025	163,591	0	0	0	0	0	0	163,591	163,591	0	0	0	0
06762N-AA-2	BABSN 2020-I IN - CDO	Grand Cayman	CYM	DIRECT	09/04/2020	03/01/2025	89,854	0	0	0	0	0	0	89,854	89,854	0	0	0	0
07134B-AA-7	BATLN XIX IN - CDO	George Town	CYM	DIRECT	03/11/2021	03/01/2025	139,781	0	0	0	0	0	0	139,781	139,781	0	0	0	0
07134T-AA-8	BATLN 18 IN - CDO	George Town	CYM	DIRECT	08/25/2020	03/01/2025	89,912	0	0	0	0	0	0	89,912	89,912	0	0	0	0
07136Q-AA-2	BATLN XXIII IN - CDO	George Town	CYM	DIRECT	05/19/2022	03/01/2025	84,342	0	0	0	0	0	0	84,342	84,342	0	0	0	0
08759Z-AA-9	BETHP 1 IN - CDO	Grand Cayman	CYM	DIRECT	09/24/2021	03/01/2025	323,841	0	0	0	0	0	0	323,841	323,841	0	0	0	0
09629U-AE-5	BLUEM 2018-1 SN - CDO	Grand Cayman	CYM	DIRECT	03/26/2020	03/01/2025	20,925	0	0	0	0	0	0	20,925	20,925	0	0	0	0
09629X-AC-3	BLUEM 24 SUB - CDO	Grand Cayman	CYM	DIRECT	06/16/2020	03/01/2025	68,312	0	0	0	0	0	0	68,312	68,312	0	0	0	0
12551X-AC-9	CIFC 185 SUB - CDO	George Town	CYM	DIRECT	11/20/2018	03/01/2025	18,794	0	0	0	0	0	0	18,794	18,794	0	0	0	0
12554S-AA-1	CIFC 221 IN - CDO/CMO	Grand Cayman	CYM	DIRECT	01/27/2022	03/01/2025	315,328	0	0	0	0	0	0	315,328	315,328	0	0	0	0
12554U-AC-2	CIFC 2019-III SUB - CDO	Grand Cayman	CYM	DIRECT	04/18/2019	03/01/2025	14,657	0	0	0	0	0	0	14,657	14,657	0	0	0	0
12561R-AA-4	CIFC 2020-I IN - CDO	Grand Cayman	CYM	DIRECT	06/12/2020	03/01/2025	107,484	0	0	0	0	0	0	107,484	107,484	0	0	0	0
12567G-AA-2	CIFC 2021-VI IN - CDO	Grand Cayman	CYM	DIRECT	09/22/2021	03/01/2025	275,579	0	0	0	0	0	0	275,579	275,579	0	0	0	0
12570A-AA-0	CIFC 2021-3 IN - CDO	Grand Cayman	CYM	DIRECT	04/23/2021	03/01/2025	223,582	0	0	0	0	0	0	223,582	223,582	0	0	0	0
12575D-AA-9	CIFC PS - CDO	Grand Cayman	CYM	DIRECT	09/14/2023	03/01/2025	119,961	0	0	0	0	0	0	119,961	119,961	0	0	0	0
14315A-AA-6	CGMS 2017-4 IN - CDO	Grand Cayman	CYM	DIRECT	10/13/2017	03/01/2025	10,319	0	0	0	0	0	0	10,319	10,319	0	0	0	0
14315Q-AC-7	CGMS 184 SUB - CDO	George Town	CYM	DIRECT	02/18/2021	01/21/2025	113,358	0	0	0	0	0	0	113,358	113,358	0	0	0	0
14316U-AC-7	CGMS 2021-4 SUB - CDO	New York	NY	DIRECT	11/17/2021	03/01/2025	243,151	0	0	0	0	0	0	243,151	243,151	0	0	0	0
14316X-AE-7	CGMS 2021-7 IN - CDO	New York	NY	DIRECT	08/11/2021	03/01/2025	96,101	0	0	0	0	0	0	96,101	96,101	0	0	0	0
14317F-AA-3	CGMS 2022-1 IN - CDO	Grand Cayman	CYM	DIRECT	03/15/2022	03/01/2025	110,281	0	0	0	0	0	0	110,281	110,281	0	0	0	0
14318P-AA-0	CGMS 2023-3 IN - CDO	Grand Cayman	CYM	DIRECT	07/06/2023	03/01/2025	45,063	0	0	0	0	0	0	45,063	45,063	0	0	0	0
149421-AC-3	CATSK 1 SN - CDO	George Town	CYM	DIRECT	11/20/2020	03/01/2025	98,153	0	0	0	0	0	0	98,153	98,153	0	0	0	0
17182J-AA-0	CIFC 194 IN - CDO	Grand Cayman	CYM	DIRECT	06/07/2019	03/01/2025	75,292	0	0	0	0	0	0	75,292	75,292	0	0	0	0
25211E-AA-9	DWOLF 1 IN - CDO	New York	NY	DIRECT	08/10/2017	03/01/2025	17,070	0	0	0	0	0	0	17,070	17,070	0	0	0	0
26243F-AA-6	DRSLF 53 IN - CDO	Grand Cayman	CYM	DIRECT	11/28/2017	03/01/2025	23,036	0	0	0	0	0	0	23,036	23,036	0	0	0	0
26246D-AA-8	DRSLF 85 IN - CDO	Grand Cayman	CYM	DIRECT	09/17/2020	02/01/2025	70,840	0	0	0	0	0	0	70,840	70,840	0	0	0	0
26248G-AA-9	DRSLF 94 IN - CDO	George Town	CYM	DIRECT	04/28/2022	03/01/2025	81,002	0	0	0	0	0	0	81,002	81,002	0	0	0	0
26251M-AE-2	DRSLF 64 SN - CDO	Grand Cayman	CYM	DIRECT	05/11/2020	03/01/2025	25,764	0	0	0	0	0	0	25,764	25,764	0	0	0	0
26252K-AC-9	DRSLF 75 SUB - CDO	Grand Cayman	CYM	DIRECT	12/02/2020	03/06/2025	1,002,083	213,165	0	0	0	213,165	1,215,248	1,006,169	0	(209,079)	(209,079)	5,378	
26252U-AA-1	DRSLF 68 IN - CDO	George Town	CYM	DIRECT	05/30/2019	03/01/2025	31,813	0	0	0	0	0	0	31,813	31,813	0	0	0	0
278301-AC-0	EATON 2020-1 SUB - CDO	George Town	CYM	DIRECT	08/08/2023	03/01/2025	134,873	0	0	0	0	0	0	134,873	134,873	0	0	0	0
27830L-AA-0	EATON 2015-1 SN - CDO	George Town	CYM	DIRECT	06/05/2020	03/01/2025	35,658	0	0	0	0	0	0	35,658	35,658	0	0	0	0
55817J-AE-5	MDPK 62 SUB - CDO	Wilmington	DE	DIRECT	07/27/2023	03/01/2025	67,985	0	0	0	0	0	0	67,985	67,985	0	0	0	0
56578L-AC-1	MLOLO XII SN - CDO	Grand Cayman	CYM	DIRECT	09/06/2018	02/11/2025	22,738	0	0	0	0	0	0	22,738	22,738	0	0	0	0
61999A-DY-5	MHL 2005-2 R - MBS	George Town	CYM	DIRECT	11/22/2022	03/01/2025	2,444	0	0	0	0	0	0	2,444	2,444	0	0	0	0
628849-AA-9	MCFI 1999-1 D - ABS	New York	NY	DIRECT	01/29/2015	03/27/2025	30,708	0	0	0	0	0	0	30,708	30,708	0	0	0	0
64133X-AC-7	NEUB 42 SUB - CDO	George Town	CYM	DIRECT	05/13/2021	03/01/2025	330,369	0	0	0	0	0	0	330,369	330,369	0	0	0	0
64135K-AC-3	NEUB 49 SUB - CDO	Grand Cayman	CYM	DIRECT	05/03/2022	03/01/2025	223,794	0	0	0	0	0	0	223,794	223,794	0	0	0	0
65443R-AA-6	MUZ88 1 IN - CDO	Grand Cayman	CYM	DIRECT	09/23/2022	01/31/2025	525,362	0	0	0	0	0	0	525,362	610,750	0	85,388	85,388	1,099
65444D-AA-6	MUZ88 3 IN - CDO	Grand Cayman	CYM	DIRECT	09/12/2023	03/01/2025	147,305	0	0	0	0	0	0	147,305	147,305	0	0	0	0
67111P-AA-7	QFSBS 8 IN - CDO	Grand Cayman	CYM	DIRECT	07/18/2017	03/01/2025	17,494	0	0	0	0	0	0	17,494	17,494	0	0	0	0
67112N-AC-7	QFSBS 1X SN - CDO	Grand Cayman	CYM	DIRECT	06/21/2018	03/01/2025	2,244	0	0	0	0	0	0	2,244	2,244	0	0	0	0
67591K-AC-3	OCT29 29 SN - CDO	Grand Cayman	CYM	DIRECT	05/05/2021	03/01/2025	52,328	0	0	0	0	0	0	52,328	52,328	0	0	0	0
67591W-AC-7	OCT37 37 SUB - CDO	Grand Cayman	CYM	DIRECT	05/25/2021	03/01/2025	2,891	0	0	0	0	0	0	2,891	2,891	0	0	0	0
67592D-AA-2	OCT44 44 PSN - CDO	Grand Cayman	CYM	DIRECT	06/19/2019	03/01/2025	71,739	0	0	0	0	0	0	71,739	71,739	0	0	0	0
67592E-AC-6	OCT40 40 SUB - CDO	Grand Cayman	CYM	DIRECT	11/12/2020	02/19/2025	193,290	119,071	0	0	0	119,071	312,361	218,270	0	(94,091)	(94,091)	1,751	
67592J-AA-9	OCT46 46 IN - CDO	Grand Cayman	CYM	DIRECT	06/26/2020	03/01/2025	105,084	0	0	0	0	0	0	105,084	105,084	0	0	0	0
67592Q-AA-3	OCT50 50 IN - CDO	Grand Cayman	CYM	DIRECT	10/06/2020	03/01/2025	138,317	0	0	0	0	0	0	138,317	138,317	0	0	0	0
67593A-AA-1	OCT58 58 INC - CDO	Grand Cayman	CYM	DIRECT	04/21/2022	03/01/2025	283,878	0	0	0	0	0	0	283,878	283,878	0	0	0	0
75887T-AC-0	REGT7 V11 SN - CDO	Grand Cayman	CYM	DIRECT	10/01/2021	03/20/2025	60,734	0	0	0	0	0	0	60,734	60,734	0	0	0	0

STATEMENT AS OF MARCH 31, 2025 OF THE Reliance Standard Life Insurance Company

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Unrealized Valuation Increase/ (De- crease)	Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	Current Year's Other Than Temporary Impair- ment Recog- nized	Capital- ized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encum- brances on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest- ment Income
75887T-AS-5	REGT7 VII R1A - CDO/MBS	Grand Cayman	CYM.....	DIRECT	10/01/2021	03/20/2025	974	0	0	0	0	0	0	974	974	0	0	0	0
75887T-AW-6	REGT7 VII R2 - CDO/MBS	Grand Cayman	CYM.....	DIRECT	10/01/2021	03/20/2025	16,278	0	0	0	0	0	0	16,278	16,278	0	0	0	0
75889A-AA-3	REGATTA XX FUNDING INVESTOR LTD. - CDO	Grand Cayman	CYM.....	DIRECT	08/04/2021	03/01/2025	83,628	0	0	0	0	0	0	83,628	83,628	0	0	0	0
75889K-AC-7	REG21 XXI SUB - CDO	Grand Cayman	CYM.....	DIRECT	06/10/2022	02/05/2025	78,048	0	0	0	0	0	0	78,048	78,048	0	0	0	0
785778-QF-1	SACO 2006-1 S - RMBS	Wilmington	DE.....	DIRECT	08/08/2017	03/01/2025	2	0	0	0	0	0	0	2	2	0	0	0	0
85617D-AA-3	STCR 2019-1 IN - CDO	Grand Cayman	CYM.....	DIRECT	03/25/2019	09/01/2025	23,675	0	0	0	0	0	0	23,675	23,675	0	0	0	0
87168D-AC-0	SYMP XXVIII SUB - CDO	George Town	CYM.....	DIRECT	08/03/2021	03/01/2025	327,763	0	0	0	0	0	0	327,763	327,763	0	0	0	0
87249H-AA-8	WINDR 2018-1 IN - CDO	Grand Cayman	CYM.....	DIRECT	06/22/2018	03/01/2025	30,196	0	0	0	0	0	0	30,196	30,196	0	0	0	0
87250K-AA-7	WINDR 2019-2 IN - CDO	Grand Cayman	CYM.....	DIRECT	09/20/2019	03/01/2025	69,012	0	0	0	0	0	0	69,012	69,012	0	0	0	0
87284P-AA-6	WINDR 2017-3 IN - CDO	Grand Cayman	CYM.....	DIRECT	08/09/2017	03/01/2025	51,176	0	0	0	0	0	0	51,176	51,176	0	0	0	0
92326K-AC-3	VENTR 41 SUB - CDO	Grand Cayman	CYM.....	DIRECT	11/30/2021	03/01/2025	114,736	0	0	0	0	0	0	114,736	114,736	0	0	0	0
97316H-AA-5	WINDR 2022-2 IN - CDO	Grand Cayman	CYM.....	DIRECT	06/03/2022	03/01/2025	100,627	0	0	0	0	0	0	100,627	100,627	0	0	0	0
98887U-AB-1	ZAIS6 6 SUB - CDO	Grand Cayman	CYM.....	DIRECT	05/03/2017	03/01/2025	188	0	0	0	0	0	0	188	188	0	0	0	0
BCC02W-IN-8	HGELT 1999-1 CTFS - CMO/RMBS	Grand Cayman	CYM.....	DIRECT	04/29/2015	03/17/2025	30,258	0	0	0	0	0	0	30,258	30,258	0	0	0	0
G77090-AG-6	RRME 7 SUB - CDO	Grand Cayman	CYM.....	DIRECT	07/22/2021	03/01/2025	79,924	0	0	0	0	0	0	79,924	79,924	0	0	0	0
4499999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Bonds - Unaffiliated							9,870,438	332,236	0	0	0	332,236	0	10,202,674	10,087,371	0	(115,303)	(115,303)	18,211
6899999. Total - Unaffiliated							14,322,188	332,236	0	0	0	332,236	0	14,654,424	14,539,121	0	(115,303)	(115,303)	18,211
6999999. Total - Affiliated							2,848,729	0	0	0	0	0	0	2,848,729	2,848,729	0	0	0	0
7099999 - Totals							17,170,917	332,236	0	0	0	332,236	0	17,503,153	17,387,850	0	(115,303)	(115,303)	18,211

STATEMENT AS OF MARCH 31, 2025 OF THE Reliance Standard Life Insurance Company

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
912810-SP-4	UNITED STATES TREASURY	01/15/2025	Various		1,301,456	2,690,000	14,714	1.A
912810-UB-2	UNITED STATES TREASURY	02/13/2025	Various		404,372	415,000	4,794	1.A
912810-UC-0	UNITED STATES TREASURY	02/14/2025	Various		559,827	610,000	9,239	1.A
912810-UE-6	UNITED STATES TREASURY	03/17/2025	Various		792,013	810,000	10,436	1.A
912810-UF-3	UNITED STATES TREASURY	02/12/2025	CITADEL SECURITIES LLC		9,659	10,000	115	1.A
912810-UJ-5	UNITED STATES TREASURY	03/05/2025	JP MORGAN CHASE BANK/HSBCSI		101,813	100,000	249	1.A
91282C-AE-1	UNITED STATES TREASURY	02/11/2025	DIRECT		62,241	76,100	233	1.A
91282C-LW-9	UNITED STATES TREASURY	03/25/2025	Various		2,640,740	2,665,000	31,096	1.A
91282C-ME-8	UNITED STATES TREASURY	01/23/2025	DEUTSCHE BANK SECURITIES, INC.		119,925	120,000	338	1.A
91282C-MG-3	UNITED STATES TREASURY	02/12/2025	Various		327,841	330,000	412	1.A
91282C-MM-0	UNITED STATES TREASURY	03/31/2025	Various		2,088,030	2,040,000	7,075	1.A
91282C-MN-8	UNITED STATES TREASURY	03/12/2025	NOMURA SECURITIES/FIXED INCOME		231,671	230,000	702	1.A
91282C-MS-7	UNITED STATES TREASURY	03/27/2025	MORGAN STANLEY & COMPANY		199,266	200,000	274	1.A
0019999999. Subtotal - Issuer Credit Obligations - U.S. Government Obligations (Exempt from RBC)					8,838,854	10,296,100	79,677	XXX
00830Y-AF-8	AFRICA FINANCE CORP	03/12/2025	MIDLGB22 HSBC BK LONDON		258,960	260,000	6,213	1.G FE
00946A-AN-4	AIRPORT AUTHORITY HONG KONG	01/08/2025	Bank of New York Mellon		2,278,035	2,300,000	0	1.B FE
066750-AE-3	BANQUE OUEST AFRICAINE DE DEVELOPPEMENT	02/06/2025	JP MORGAN CHASE INTL		1,350,569	1,367,000	0	2.C FE
168829-AA-7	CHILE ELECTRICITY LUX MPC SARL	03/12/2025	HSBC SECURITIES INC.		267,170	260,400	2,304	1.F FE
16882L-AA-0	CHILE ELECTRICITY LUX MPC II SARL	03/12/2025	BARCLAYS BANK PLC, NEW YORK BRANCH		229,310	230,000	4,955	1.G FE
221625-AV-8	COTE D'IVOIRE, REPUBLIC OF (GOVERNMENT)	03/25/2025	JPM		195,012	200,000	0	3.B FE
699149-BY-5	PARAGUAY, REPUBLIC OF (GOVERNMENT)	02/25/2025	CGMI		200,000	200,000	0	3.A FE
71654Q-CG-5	PETROLEOS MEXICANOS	03/13/2025	HSBC SECURITIES		1,946,000	2,000,000	361	4.A FE
71654Q-CK-6	PETROLEOS MEXICANOS	02/27/2025	MORGAN STANLEY & COMPANY, INC.		1,392,750	1,500,000	3,567	4.A FE
91087B-BC-3	MEXICO (UNITED MEXICAN STATES) (GOVERNME	01/06/2025	J P MORGAN SECURITIES		497,970	500,000	0	2.B FE
91087B-BD-1	MEXICO (UNITED MEXICAN STATES) (GOVERNME	01/10/2025	MORGAN STANLEY & COMPANY, INC.		987,500	1,000,000	205	2.B FE
MOR08Q-AH-4	AFRICAN EXPORT IMPORT BANK	03/12/2025	Various		842,085	870,000	7,148	2.B FE
P4R07X-EY-8	MEXICO (UNITED MEXICAN STATES) (GOVERNME	03/03/2025	GOLDMAN SACHS & CO, NY		1,120,005	1,268,400	23,611	2.A FE
P8T60N-QG-9	BRAZIL, FEDERATIVE REPUBLIC OF (GOVERNME	03/21/2025	Various		15,953,263	20,890,427	437,507	3.B FE
U4586H-SB-0	INTERNATIONAL BANK FOR RECONSTRUCTION AN	03/26/2025	JP MORGAN SECURITIES LLC		988,600	994,575	43,303	5.B GI
V0055B-AJ-4	AFRICA FINANCE CORP	02/04/2025	BARCLAYS CAPITAL INC.		513,474	520,000	6,888	1.G FE
V0055B-AY-1	AFRICA FINANCE CORP	03/12/2025	WIZUHO INTERNATIONAL PLC		184,900	200,000	2,172	1.G FE
V0956Y-AB-1	BANQUE OUEST AFRICAINE DE DEVELOPPEMENT	03/12/2025	BARCLAYS BANK PLC, NEW YORK BRANCH		451,909	460,000	3,003	2.B FE
0039999999. Subtotal - Issuer Credit Obligations - Non-U.S. Sovereign Jurisdiction Securities					29,657,512	35,020,802	541,237	XXX
397370-KJ-5	GREENWOOD TEX INDPT SCH DIST	01/08/2025	RBC CAPITAL MARKETS		6,065,280	6,500,000	148,778	1.A FE
64966H-4K-3	NEW YORK CITY	01/23/2025	JP MORGAN SECURITIES LLC		1,987,520	2,000,000	34,635	1.C FE
0049999999. Subtotal - Issuer Credit Obligations - Municipal Bonds - General Obligations (Direct and Guaranteed)					8,052,800	8,500,000	183,412	XXX
04780M-F7-9	ATLANTA GA ARPT REV	03/25/2025	SIEBERT BRANDFORD SHANK & CO. LLC		5,078,700	5,000,000	59,028	1.D FE
052398-HV-9	AUSTIN TEX ARPT SYS REV	03/18/2025	GOLDMAN		10,359,500	10,000,000	180,833	1.E FE
11506K-FK-2	BROWARD CNTY FLA PORT FACS REV	02/21/2025	GOLDMAN		6,376,325	7,000,000	129,278	1.F FE
167593-4T-6	CHICAGO ILL O HARE INTL ARPT REV	03/26/2025	WELLS FARGO SECURITIES LLC		1,040,070	1,000,000	13,139	1.E FE
167593-Y2-2	CHICAGO ILL O HARE INTL ARPT REV	03/21/2025	JP MORGAN SECURITIES LLC		9,122,968	8,875,000	107,424	1.E FE
199546-DC-3	COLUMBUS OHIO REGL ARPT AUTH REV	01/31/2025	RBC CAPITAL MARKETS		5,370,300	5,000,000	0	1.F FE
199546-DD-1	COLUMBUS OHIO REGL ARPT AUTH REV	03/20/2025	RBC CAPITAL MARKETS		10,604,500	10,000,000	58,056	1.F FE
231266-GC-5	CURATORS UNIV MO SYS FACS REV	02/12/2025	JP MORGAN SECURITIES LLC		3,811,405	3,820,000	62,689	1.B FE
419794-J4-5	HAWAII ST ARPTS SYS REV	03/18/2025	Various		10,351,512	9,730,000	33,561	1.D FE
45130A-DD-5	IDAHO HOUSING AND FINANCE ASSOCIATION	02/26/2025	BANC OF AMERICA/FIXED INCOME		4,806,700	5,000,000	0	1.B FE
452252-FK-0	ILLINOIS ST TOLL HIWY AUTH TOLL HIGHWAY R	03/18/2025	J P MORGAN SECURITIES		413,720	400,000	7,021	1.D FE
45471M-AD-8	INDIANA FINANCE AUTHORITY	03/05/2025	MORGAN STANLEY & COMPANY		600,000	600,000	0	1.C FE
544445-3D-9	LOS ANGELES CALIF DEPT ARPTS ARPT REV	03/28/2025	BARCLAYS CAPITAL INC		4,199,160	4,000,000	0	1.D FE
54445C-AK-9	DEPARTMENT OF AIRPORTS OF THE CITY OF LO	01/10/2025	GOLDMAN		12,102,275	14,435,000	98,654	1.E FE
56681N-JD-0	MARICOPA CNTY ARIZ INDL DEV AUTH ED REV	01/31/2025	WELLS FARGO SECURITIES LLC		2,550,000	2,500,000	29,705	3.A FE
592250-DP-6	METROPOLITAN PIER & EXPOSITION AUTH ILL	02/24/2025	WELLS FARGO SECURITIES LLC		5,134,979	5,595,000	43,183	1.C FE
592643-DR-8	METROPOLITAN WASH D C ARPTS AUTH DULLES	01/16/2025	WELLS FARGO SECURITIES LLC		912,350	1,000,000	11,778	1.E FE
59333P-4C-9	MIAMI DADE COUNTY FLORIDA	03/24/2025	WELLS FARGO SECURITIES LLC		5,358,213	5,950,000	115,033	1.E FE
593340-AA-0	MIAMI DADE COUNTY FLORIDA	03/12/2025	GOLDMAN		5,201,700	5,000,000	1,458	1.E FE
593340-AB-8	MIAMI DADE COUNTY FLORIDA	03/25/2025	SIEBERT BRANDFORD SHANK & CO. LLC		1,055,300	1,000,000	2,292	1.E FE

STATEMENT AS OF MARCH 31, 2025 OF THE Reliance Standard Life Insurance Company

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
583340-AE-2	MIAMI-DADE CNTY FLA AVIATION REV	..02/21/2025	SIEBERT BRANDFORD SHANK & CO. LLC		7,590,000	7,590,000	0	1.E FE
583340-AF-9	MIAMI DADE COUNTY FLORIDA	..03/13/2025	Various		6,352,551	6,335,000	2,265	1.E FE
58335K-FS-1	MIAMI-DADE CNTY FLA SEAPORT REV	..01/10/2025	Stifel Nicolaus & Co.		3,605,300	3,525,000	43,879	1.G FE
584712-WY-3	MICHIGAN ST UNIV REVS	..03/26/2025	WFS		188,110	260,000	1,263	1.C FE
603827-L5-3	MINNEAPOLIS & ST PAUL MINN MET ARPTS COM	..03/27/2025	RBC CAPITAL MARKETS		3,856,465	3,775,000	47,895	1.E FE
64990F-YT-5	NEW YORK ST DORM AUTH ST PERS INCOME TAX	..02/12/2025	JP MORGAN SECURITIES LLC		748,610	1,000,000	12,333	1.B FE
65000B-6L-7	NEW YORK ST DORM AUTH REVS NON ST SUPPOR	..01/27/2025	Various		3,681,110	4,000,000	46,444	1.G FE
70869P-RR-0	PENNSYLVANIA ECONOMIC DEV FING AUTH REV	..02/20/2025	BANC OF AMERICA/FIXED INCOME		10,000,000	10,000,000	0	1.D FE
709224-4C-0	PENNSYLVANIA ST TPK COMIN TPK REV	..01/10/2025	J P MORGAN SECURITIES		1,370,055	1,850,000	7,451	1.F FE
735389-2S-6	PORT SEATTLE WASH REV	..01/03/2025	J P MORGAN SECURITIES		3,816,340	3,585,000	2,614	1.D FE
86657M-CJ-3	SUMTER LANDING CMNTY DEV DIST FLA RECREA	..01/29/2025	Jefferies		3,750,000	3,750,000	0	1.D FE
86657M-CK-0	SUMTER LANDING CMNTY DEV DIST FLA RECREA	..01/29/2025	Jefferies		900,000	900,000	0	1.D FE
882667-AZ-1	TEXAS PRIVATE ACTIVITY BD SURFACE TRANSN	..01/16/2025	TRUIST SECURITIES, INC.		1,956,150	2,500,000	4,630	2.A FE
89602N-UN-2	TRIBOROUGH BRDG & TUNL AUTH N Y REVS	..01/22/2025	JP MORGAN SECURITIES LLC		6,481,345	6,500,000	67,528	1.D FE
0059999999. Subtotal - Issuer Credit Obligations - Municipal Bonds - Special Revenues					158,745,711	161,475,000	1,189,435	XXX
000000-00-0	GOLDENTREE FUNDING	..03/21/2025	Direct		22,271,942	22,271,942	0	1.E
000000-00-0	ABSOLUTE EVERGREEN	..03/11/2025	Direct		22,000,000	22,000,000	0	1.E
000000-00-0	ABSOLUTE SUB	..03/11/2025	Direct		19,250,000	19,250,000	0	1.E
00131M-AQ-6	ATA GROUP LTD	..03/31/2025	BNYM/DBAG LONDON GLOBAL MARKET		330,525	325,000	8,540	1.F FE
00193B-AA-0	ATP TOWER HOLDINGS LLC	..03/12/2025	Jefferies		951,970	955,000	1,915	3.C FE
00206R-DT-6	AT&T INC	..03/03/2025	GOLDMAN		1,986,880	2,000,000	950	2.B FE
00287Y-EB-1	ABBVIE INC	..02/18/2025	BANC OF AMERICA/FIXED INCOME		119,700	120,000	0	1.G FE
00774M-AW-5	AERCAP IRELAND CAPITAL DAC	..03/17/2025	MERRILL LYNCH PIERCE FENNER & SMITH INC.		140,292	150,000	1,738	2.A FE
00929J-AB-2	AIRCASLTLE LTD	..01/28/2025	Various		426,922	430,000	0	2.C FE
00971Y-AM-2	AKBANK TAS	..02/25/2025	CITIGROUP GLOBAL MARKETS LIMITED		455,000	455,000	0	4.B FE
010392-GC-6	ALABAMA POWER CO	..03/20/2025	RBC CAPITAL MARKETS		209,689	210,000	0	1.E FE
015271-BE-8	ALEXANDRIA REAL ESTATE EQUITIES INC	..01/30/2025	GS		154,586	155,000	0	2.A FE
02128L-AC-0	ALTA EQUIPMENT GROUP INC	..03/03/2025	BARCLAYS CAPITAL INC		4,563	5,000	116	4.C FE
02209S-BT-9	ALTRIA GROUP INC	..02/04/2025	DEUTSCHE BANK SECURITIES, INC.		74,627	75,000	0	2.B FE
02361D-BC-3	AMEREN ILLINOIS CO	..02/24/2025	PERSHING DIV OF DLJ SEC LNDING		119,983	120,000	0	1.F FE
03115A-AC-7	AMFAM HOLDINGS INC	..03/03/2025	MORGAN STANLEY CO		324,695	500,000	9,263	2.C FE
03990B-AB-7	ARES MANAGEMENT CORP	..03/04/2025	MITSUBISHI UFJ SECURITIES		191,864	200,000	4,480	2.A FE
04316J-AG-4	ARTHUR J. GALLAGHER & CO.	..03/04/2025	DEUTSCHE BANK SECURITIES, INC.		1,141,810	1,000,000	3,750	2.B FE
04316J-AP-4	ARTHUR J. GALLAGHER & CO.	..01/10/2025	DEUTSCHE BANK SECURITIES, INC.		2,808,000	3,000,000	11,100	2.B FE
04686J-AH-4	ATHENE HOLDING LTD	..03/04/2025	Various		646,307	630,000	16,370	2.A FE
05329W-AT-9	AUTONATION INC	..02/19/2025	BANC OF AMERICA/FIXED INCOME		4,999,750	5,000,000	0	2.C FE
05401A-AZ-4	AVOLON HOLDINGS FUNDING LTD	..03/24/2025	MORGAN STANLEY & COMPANY		378,491	380,000	0	2.C FE
05501Y-AA-6	AZULE ENERGY FINANCE PLC	..01/17/2025	Various		1,564,645	1,561,000	0	4.B FE
05526D-CC-7	BAT CAPITAL CORP	..03/11/2025	MERRILL LYNCH PIERCE FENNER & SMITH INC.		75,150	75,000	0	2.A FE
05565Q-DX-3	BP CAPITAL MARKETS PLC	..03/03/2025	JANE STREET EXECUTION SERVICES LLC		495,270	500,000	9,102	1.G FE
05974E-AA-8	BANCO ACTINVER SA INSTITUCION DE BANCA M	..03/12/2025	Various		2,646,277	2,695,975	50,044	2.C FE
06000G-AA-9	BANGKOK BANK PCL	..03/18/2025	MORGAN STANLEY & COMPANY, INC.		4,000,000	4,000,000	0	5.B GI
06051G-KC-2	BANK OF AMERICA CORP	..02/04/2025	J P MORGAN SECURITIES		825,030	1,000,000	9,239	2.A FE
06051G-ML-0	BANK OF AMERICA CORP	..01/17/2025	BANC OF AMERICA/FIXED INCOME		360,000	360,000	0	1.E FE
06051G-MQ-9	BANK OF AMERICA CORP	..02/06/2025	Various		6,115,000	6,115,000	0	1.G FE
072912-AA-6	BBVA MEXICO SA	..02/05/2025	Various		2,606,000	2,606,000	0	3.B FE
097023-DS-1	BOEING CO	..02/11/2025	Various		84,627	80,000	1,364	2.C FE
097023-DT-9	BOEING CO	..03/04/2025	Various		648,152	590,000	13,642	2.C FE
11135F-CG-4	BROADCOM INC	..01/06/2025	Wells Fargo Securities, LLC		429,497	430,000	0	2.A FE
125491-AT-7	CI FINANCIAL CORP	..03/03/2025	MILLENNIUM ADVISORS LLC		527,545	500,000	9,896	2.C FE
12636Y-AF-9	CRH AMERICA FINANCE INC	..01/06/2025	Various		859,871	860,000	0	2.A FE
12636Y-AG-7	CRH AMERICA FINANCE INC	..01/06/2025	J.P. Morgan Securities LLC		249,825	250,000	0	2.A FE
126650-DZ-0	CVS HEALTH CORP	..03/03/2025	TRADEWEB DIRECT LLC		483,445	500,000	7,670	2.B FE
12704P-AB-4	CRH SMW FINANCE DAC	..01/06/2025	J P MORGAN SECURITIES		199,790	200,000	0	2.A FE
127097-AN-3	COTERRA ENERGY INC	..03/04/2025	Jefferies		484,820	500,000	6,392	2.B FE
13323N-AA-0	CORNERSTONE BUILDING BRANDS INC	..01/07/2025	DBSI		48,165	50,000	2,102	4.C FE

STATEMENT AS OF MARCH 31, 2025 OF THE Reliance Standard Life Insurance Company

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
134429-BR-9	CAMPBELL'S CO	03/04/2025	DAVIDSON (D.A.) & CO. INC.		704,591	755,000	16,846	2.B FE
14071L-AA-6	CAPSTONE COPPER CORP	03/26/2025	GOLDMAN	10,000		10,000		3.C FE
143658-BN-1	CARNIVAL CORP	01/29/2025	Citigroup (SSB)	321,200		320,000	7,616	3.B FE
143658-BX-9	CARNIVAL CORP	02/03/2025	Various	5,266,250		5,250,000		3.B FE
151290-CA-9	CEMEX SAB DE CV	03/31/2025	MORGAN STANLEY & COMPANY, INC.	985,000		1,000,000	3,274	3.B FE
15189X-BG-2	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC	02/24/2025	SCOTIA CAPITAL (USA) INC.	309,482		310,000		1.F FE
161175-BA-1	CHARTER COMMUNICATIONS OPERATING LLC	03/04/2025	SUNTRUST	1,944,680		2,000,000	47,549	2.C FE
161175-CK-8	CHARTER COMMUNICATIONS OPERATING LLC	03/03/2025	WELLS FARGO SECURITIES LLC	415,940		500,000	11,229	2.C FE
16882L-AB-8	CHILE ELECTRICITY LUX MPC II SARL	03/18/2025	GOLDMAN SACHS AND CO. LLC	614,975		615,000		1.G FE
17288X-AC-8	CITADEL LP	02/06/2025	Various	946,849		930,000	1,946	2.B FE
17288X-AD-6	CITADEL LP	01/15/2025	MORGAN STANLEY & COMPANY	59,610		60,000		2.B FE
172967-PG-0	CITIGROUP INC	03/03/2025	JP MORGAN SECURITIES LLC		2,018,640	2,000,000	6,798	2.B FE
172967-PR-6	CITIGROUP INC	02/03/2025	Citigroup (SSB)		3,000,000	3,000,000	34,313	3.A FE
172967-PU-9	CITIGROUP INC	03/26/2025	Various		6,631,188	6,625,000	18,855	2.B FE
17327C-AY-9	CITIGROUP INC	02/27/2025	Various		5,998,450	6,000,000		1.F FE
17327C-BA-0	CITIGROUP INC	03/20/2025	Citigroup (SSB)		655,000	655,000		1.G FE
17888H-AA-1	CIVITAS RESOURCES INC	03/26/2025	BARCLAYS CAPITAL INC		26,031	25,000	500	3.C FE
18972E-AB-1	CLYDESDALE ACQUISITION HOLDINGS INC	03/31/2025	Various		45,825	45,000	1,638	4.C FE
18972E-AD-7	CLYDESDALE ACQUISITION HOLDINGS INC	03/27/2025	UBS SECURITIES LLC		25,000	25,000		4.A FE
19828T-AC-0	COLUMBIA PIPELINES OPERATING COMPANY LLC	03/04/2025	MORGAN STANLEY CO		537,020	500,000	9,998	2.A FE
20030N-EG-2	COMCAST CORP	03/03/2025	JP MORGAN SECURITIES LLC		3,828,400	4,000,000	66,611	1.G FE
204448-AB-0	COMPANIA DE MINAS BUENAVENTURA SAA	01/30/2025	BTG PACTUAL		201,652	205,000		3.C FE
210385-AE-0	CONSTELLATION ENERGY GENERATION LLC	03/04/2025	Jefferies		538,005	500,000	13,903	2.A FE
22535W-AN-7	CREDIT AGRICOLE SA	01/02/2025	CREDIT AGRICOLE SECURITIES (USA) I		250,000	250,000		1.G FE
233104-AA-6	DOLI BIDCO LLC	03/03/2025	MORGAN STANLEY & COMPANY		52,188	50,000	1,335	4.A FE
23381L-AA-2	DAI-ICHI LIFE INSURANCE CO LTD	02/04/2025	Various		9,330,900	9,300,000	9,817	1.G FE
23879A-AA-5	DAVINCIRE HOLDINGS LTD	03/11/2025	Various		300,199	300,000	116	2.A FE
24703T-AN-6	DELL INTERNATIONAL LLC	03/26/2025	WELLS FARGO SECURITIES LLC		2,997,210	3,000,000		2.B FE
24703T-AP-1	DELL INTERNATIONAL LLC	03/26/2025	BANC OF AMERICA/FIXED INCOME		1,993,620	2,000,000		2.B FE
25179M-BH-5	DEVON ENERGY CORP	03/03/2025	MORGAN STANLEY CO		469,800	500,000	14,934	2.B FE
25277E-AB-8	DIAMOND SPORTS NET, LLC	01/02/2025	CORPORATE REORGANIZATIONS		14,034	15,594		5.B GI
25278X-AW-9	DIAMONDBACK ENERGY INC	03/04/2025	JANE STREET EXECUTION SERVICES LLC		511,545	500,000	14,757	2.B FE
25278X-BC-2	DIAMONDBACK ENERGY INC	03/06/2025	BANC OF AMERICA/FIXED INCOME		94,940	95,000		2.A FE
25731V-AC-8	DOMINION ENERGY SOUTH CAROLINA INC	01/02/2025	TRUIST SECURITIES, INC.		249,555	250,000		1.F FE
260543-DH-3	DOW CHEMICAL CO	01/10/2025	GOLDMAN		2,160,800	2,000,000	22,293	2.B FE
260543-DM-2	DOW CHEMICAL CO	03/03/2025	Various		5,259,069	5,300,000		2.A FE
27636A-AC-6	EASTERN ENERGY GAS HOLDINGS LLC	01/13/2025	BANC OF AMERICA/FIXED INCOME		1,992,440	2,000,000		2.A FE
279158-AV-1	ECOPETROL SA	03/12/2025	GOLDMAN SACHS AND CO. LLC		303,800	310,000	3,894	3.A FE
283837-AC-6	EL PUERTO DE LIVERPOOL SAB DE CV	01/16/2025	SANTANDER INVESTMENT SECURITIES, INC.		622,000	622,000		2.B FE
28504D-AF-0	ELECTRICITE DE FRANCE SA	02/06/2025	Various		919,012	920,000	1,917	2.A FE
28504D-AG-8	ELECTRICITE DE FRANCE SA	03/03/2025	JANE STREET EXECUTION SERVICES LLC		615,522	600,000	5,525	2.A FE
29082H-AE-2	EMBRAER NETHERLANDS FINANCE BV	02/06/2025	Citigroup (SSB)		129,594	130,000		2.C FE
29273V-AW-0	ENERGY TRANSFER LP	03/04/2025	BMO CAPITAL MARKETS CORP.		491,420	500,000	9,090	2.B FE
29273V-BE-9	ENERGY TRANSFER LP	02/18/2025	BANC OF AMERICA/FIXED INCOME		4,993,600	5,000,000		2.B FE
29273V-BF-6	ENERGY TRANSFER LP	02/26/2025	Various		6,280,455	6,230,000		2.B FE
29287T-AB-5	ENGIE ENERGIA CHILE SA	03/12/2025	HSBC SECURITIES INC.		257,000	250,000	6,464	2.B FE
29359U-AD-1	ENSTAR GROUP LTD	03/12/2025	WELLS FARGO SECURITIES LLC		150,000	150,000		2.C FE
29365T-AQ-7	ENTERGY TEXAS INC	02/24/2025	SCOTIA CAPITAL (USA) INC.		1,306,594	1,310,000		1.G FE
29379V-CH-4	ENTERPRISE PRODUCTS OPERATING LLC	01/10/2025	BNP PARIBAS, S.A.		1,889,240	2,000,000	47,792	1.G FE
30161N-BG-3	EXELON CORP	02/13/2025	BARCLAYS CAPITAL INC		90,000	90,000		2.C FE
30315X-AC-8	FS LUXEMBOURG SARL	03/12/2025	MORGAN STANLEY & CO. LLC		266,409	260,000	2,243	3.C FE
31428X-CY-0	FEDEX CORP	03/19/2025	BANC OF AMERICA/FIXED INCOME		71,977	80,000	1,458	2.B FE
335934-AW-5	FIRST QUANTUM MINERALS LTD	03/13/2025	Various		1,244,575	1,236,000	1,372	4.B FE
33834Y-AB-4	FIVE POINT OPERATING COMPANY LP	01/06/2025	Stifel Nicolaus & Co.		76,500	75,000	1,138	4.C FE
341081-ES-2	FLORIDA POWER & LIGHT CO	03/19/2025	DIRECT		1,441,286	1,400,000	10,766	1.E FE
341081-GY-7	FLORIDA POWER & LIGHT CO	02/18/2025	Citigroup (SSB)		219,452	220,000		1.D FE
343498-AD-3	FLOWERS FOODS INC	02/11/2025	BANK OF AMERICA SECURITIES		249,545	250,000		2.C FE

STATEMENT AS OF MARCH 31, 2025 OF THE Reliance Standard Life Insurance Company

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
34966X-AA-6	FORTITUDE GROUP HOLDINGS LLC	03/26/2025	WELLS FARGO SECURITIES LLC		99,839	100,000	0	2.C FE
350930-AG-8	FOUNDRY JV HOLDCO LLC	02/04/2025	BNP Paribas		249,740	250,000	0	2.A FE
350930-AH-6	FOUNDRY JV HOLDCO LLC	02/04/2025	BNP Paribas		399,788	400,000	0	2.A FE
361448-BS-1	GATX CORP	02/04/2025	BANC OF AMERICA/FIXED INCOME		996,250	1,000,000	0	2.B FE
362670-AA-2	CLUE OPCO LLC	03/06/2025	OPPENHEIMER & CO. INC.		50,975	50,000	1,874	4.B FE
37045V-AF-7	GENERAL MOTORS CO	03/03/2025	JANE STREET EXECUTION SERVICES LLC		498,705	500,000	13,281	2.B FE
37045V-AH-3	GENERAL MOTORS CO	03/03/2025	BANC OF AMERICA/FIXED INCOME		2,837,910	3,000,000	63,750	2.B FE
37045X-FC-5	GENERAL MOTORS FINANCIAL COMPANY INC	01/03/2025	Various		1,997,480	2,000,000	0	2.B FE
37255B-AC-3	GEOPARK LTD	01/28/2025	BNYM/DBAG LONDON GLOBAL MARKET		600,000	600,000	0	4.A FE
373334-LA-7	GEORGIA POWER CO	02/24/2025	GOLDMAN		199,664	200,000	0	1.F FE
373334-LB-5	GEORGIA POWER CO	02/24/2025	GOLDMAN		399,248	400,000	0	1.G FE
377372-AO-0	GLAXOSMITHKLINE CAPITAL INC	03/06/2025	DEUTSCHE BANK SECURITIES, INC.		545,430	550,000	0	1.F FE
378272-CA-4	GLENCORE FUNDING LLC	03/24/2025	BANC OF AMERICA/FIXED INCOME		460,000	460,000	0	2.A FE
378272-CB-2	GLENCORE FUNDING LLC	03/26/2025	BANC OF AMERICA/FIXED INCOME		140,000	140,000	0	2.A FE
37940X-AC-6	GLOBAL PAYMENTS INC	03/04/2025	Stifel Nicolaus & Co.		1,546,040	2,000,000	4,611	2.C FE
37959G-AF-4	GLOBAL ATLANTIC (FIN) CO	03/03/2025	SUSQUEHANNA FIN. GRP.		530,855	500,000	15,938	2.B FE
38141G-CS-6	GOLDMAN SACHS GROUP INC	01/21/2025	GOLDMAN		380,000	380,000	0	1.F FE
38141G-FD-1	GOLDMAN SACHS GROUP INC	03/03/2025	DEUTSCHE BANK SECURITIES, INC.		2,197,920	2,000,000	57,375	2.B FE
38148L-AF-3	GOLDMAN SACHS GROUP INC	03/10/2025	JP MORGAN SECURITIES LLC		4,636,550	5,000,000	77,965	2.B FE
39531J-AB-0	GREENKO WIND PROJECTS (MAURITIUS) LTD	03/20/2025	BNYM/DBAG LONDON GLOBAL MARKET		535,000	535,000	0	3.B FE
39541E-AE-3	GREENSAIF PIPELINES BIDCO SA RL	03/12/2025	MIDLGB22 HSBC BK LONDON		250,500	250,000	848	1.E FE
403949-AR-1	HF SINCLAIR CORP	01/08/2025	BANK OF AMERICA SECURITIES		299,001	300,000	0	2.C FE
403949-AS-9	HF SINCLAIR CORP	01/08/2025	BANC OF AMERICA/FIXED INCOME		994,750	1,000,000	0	2.C FE
404119-CV-9	HCA INC	03/03/2025	JP MORGAN SECURITIES LLC		495,915	500,000	12,833	2.C FE
404119-DA-4	HCA INC	02/18/2025	CITIGROUP GLOBAL MARKETS, INC		2,997,690	3,000,000	0	2.C FE
404119-DB-2	HCA INC	02/18/2025	Various		1,127,254	1,130,000	0	2.C FE
404119-DC-0	HCA INC	02/18/2025	BANC OF AMERICA/FIXED INCOME		2,271,130	2,290,000	0	2.C FE
404280-ES-4	HSBC HOLDINGS PLC	02/26/2025	Various		2,000,000	2,000,000	0	1.G FE
428291-AP-3	HEXCEL CORP	02/12/2025	Various		440,386	440,000	0	2.C FE
42981F-AA-9	HIGH STREET FUNDING TRUST III	02/27/2025	TORONTO DOMINION SECS USA INC		240,000	240,000	0	1.G FE
444859-CC-4	HUMANA INC	03/03/2025	STATE STREET GLOBAL MARKETS, L		493,800	500,000	0	2.B FE
44963H-AD-7	IHS HOLDING LTD	03/12/2025	Various		1,126,769	1,125,000	24,693	4.A FE
44964H-AA-2	IIFL FINANCE LTD	01/16/2025	Bank of New York Mellon		718,934	720,000	0	4.A FE
458140-CJ-7	INTEL CORP	03/03/2025	Various		581,065	620,000	2,131	2.A FE
466281-AA-0	KASPI.KZ AO	03/18/2025	CITIBANK, NA		3,372,000	3,372,000	0	2.C FE
46647P-EV-4	JPMORGAN CHASE & CO	01/16/2025	J P MORGAN SECURITIES		290,000	290,000	0	1.E FE
472140-AA-0	JBS USA HOLDING LUX SARL	01/16/2025	Various		1,621,529	1,620,000	0	2.C FE
472140-AC-6	JBS USA HOLDING LUX SARL	03/04/2025	Various		2,272,604	2,280,000	4,425	2.C FE
48344F-AB-6	KALLPA GENERACION SA	02/06/2025	Various		2,254,804	2,262,000	1,714	2.C FE
50212Y-AM-6	LPL HOLDINGS INC	02/24/2025	TRUIST SECURITIES, INC.		349,241	350,000	0	2.C FE
505742-AR-7	LADDER CAPITAL FINANCE HOLDINGS LLLP	02/04/2025	BANC OF AMERICA/FIXED INCOME		2,065,000	2,000,000	7,778	3.A FE
517834-AK-3	LAS VEGAS SANDS CORP	02/25/2025	BNYM/DBAG LONDON GLOBAL MARKET		409,000	400,000	733	2.C FE
517834-AL-1	LAS VEGAS SANDS CORP	02/25/2025	BNYM/DBAG LONDON GLOBAL MARKET		767,250	750,000	1,421	2.C FE
51817R-AD-8	LATAM AIRLINES GROUP SA	02/26/2025	DAVIDSON (D.A.) & CO. INC.		2,212,100	2,200,000	63,525	3.B FE
53219L-AU-3	LIFEPOINT HEALTH INC	01/07/2025	GS		43,750	50,000	1,291	5.B FE
53263M-AA-0	LIMAK YENILENEBILIR ENERJİ AS	02/05/2025	JP MORGAN CHASE INTL		480,000	480,000	0	4.B FE
55336V-BT-6	MPLX LP	02/12/2025	HSBC SECURITIES		4,181,100	5,000,000	102,438	2.B FE
55336V-BY-5	MPLX LP	03/03/2025	J P MORGAN SECURITIES		993,980	1,000,000	0	2.B FE
55336V-BZ-2	MPLX LP	03/03/2025	Various		3,246,963	3,300,000	0	2.B FE
55407N-AA-0	MAADEN SUKUK LTD	02/06/2025	Citigroup (SSB)		482,454	483,000	0	2.A FE
571676-BA-2	MARS INC	03/05/2025	Various		3,794,283	3,800,000	0	1.F FE
571676-BB-0	MARS INC	03/05/2025	Various		2,188,569	2,200,000	0	1.F FE
571676-BC-8	MARS INC	03/05/2025	Various		6,304,973	6,310,000	0	1.F FE
571676-BD-6	MARS INC	03/05/2025	Various		5,740,423	5,750,000	0	1.F FE
571748-CD-2	MARSH & MCLENNAN COMPANIES INC	01/10/2025	BARCLAYS CAPITAL INC		2,811,720	3,000,000	29,250	1.G FE
571903-BU-6	MARRIOTT INTERNATIONAL INC	02/24/2025	BANK OF AMERICA SECURITIES		296,100	300,000	0	2.B FE
573284-BB-1	MARTIN MARIETTA MATERIALS INC	03/04/2025	MARKETAXESS CORPORATION		974,010	1,000,000	18,486	2.B FE

STATEMENT AS OF MARCH 31, 2025 OF THE Reliance Standard Life Insurance Company

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
585270-AE-1	MEIJI YASUDA LIFE INSURANCE CO	03/25/2025	Various		16,781,800	16,750,000	15,250	1.G FE
58547D-AH-2	MELCO RESORTS FINANCE LTD	03/07/2025	BANK OF NEW YORK/BARCLAYS LONDON, NY		1,259,046	1,238,000	37,497	3.C FE
59156R-CQ-9	METLIFE INC	03/11/2025	BANC OF AMERICA/FIXED INCOME		3,550,000	3,550,000	0	2.B FE
595112-CE-1	MIACRON TECHNOLOGY INC	01/13/2025	MORGAN STANLEY & COMPANY		129,864	130,000	0	2.C FE
597861-AA-1	MIDMICHIGAN HEALTH	01/07/2025	Various		130,378	190,000	666	1.E FE
60284M-AC-6	MINERA MEXICO SA DE CV	03/13/2025	JEFFRIES & CO		1,481,250	1,500,000	7,500	2.A FE
61747Y-FM-2	MORGAN STANLEY	01/07/2025	BNP PARIBAS, S.A.		992,960	1,000,000	24,923	2.A FE
61748U-AE-2	MORGAN STANLEY	01/16/2025	MORGAN STANLEY & COMPANY		370,000	370,000	0	1.E FE
62886H-BR-1	NCL CORPORATION LTD	01/07/2025	JPM		20,000	20,000	0	4.C FE
64110D-AN-4	NETAPP INC	03/12/2025	J.P. Morgan Securities LLC		249,735	250,000	0	2.B FE
644535-AJ-5	NEW GOLD INC	03/04/2025	BANC OF AMERICA/FIXED INCOME		10,000	10,000	0	4.C FE
651229-AY-2	NEWELL BRANDS INC	02/18/2025	DAVIDSON (D.A.) & CO. INC.		910,300	1,000,000	26,833	3.C FE
65339K-DE-7	NEXTERA ENERGY CAPITAL HOLDINGS INC	02/04/2025	J P MORGAN SECURITIES		110,000	110,000	0	2.B FE
65339K-DF-4	NEXTERA ENERGY CAPITAL HOLDINGS INC	02/04/2025	J P MORGAN SECURITIES		80,000	80,000	0	2.B FE
655844-AF-5	NORFOLK SOUTHERN CORP	03/25/2025	Various		6,336,343	5,605,000	134,484	2.A FE
665772-CP-2	NORTHERN STATES POWER CO	03/21/2025	PERSHING DIV OF DLJ SEC LNDING		755,650	1,000,000	12,900	1.E FE
674599-EM-3	OCCIDENTAL PETROLEUM CORP	03/03/2025	MORGAN STANLEY CO		485,555	500,000	18,402	2.C FE
677050-AN-6	OGLETHORPE POWER CORP	01/30/2025	Various		2,666,580	3,000,000	50,500	2.A FE
677050-AX-4	OGLETHORPE POWER CORP	03/04/2025	Various		342,815	340,000	1,246	2.A FE
68233J-CZ-5	ONCOR ELECTRIC DELIVERY COMPANY LLC	03/17/2025	Wells Fargo Securities, LLC		109,980	110,000	0	1.F FE
68233J-DA-9	ONCOR ELECTRIC DELIVERY COMPANY LLC	03/17/2025	Citigroup (SSB)		219,870	220,000	0	1.F FE
682680-CF-8	ONEOK INC	01/30/2025	GS		112,489	120,000	2,413	2.B FE
68389X-CK-9	ORACLE CORP	03/04/2025	MORGAN STANLEY CO		566,850	500,000	11,117	2.B FE
686514-AP-5	ORLANDO HEALTH INC	01/15/2025	Various		355,000	355,000	0	1.E FE
68666U-AA-3	ORLEN SA	03/12/2025	Various		6,735,135	6,820,000	3,153	2.A FE
694308-HY-6	PACIFIC GAS AND ELECTRIC CO	02/26/2025	BANC OF AMERICA/FIXED INCOME		60,526	80,000	755	2.B FE
694308-KU-0	PACIFIC GAS AND ELECTRIC CO	02/24/2025	MIZUHO SECURITIES USA/FIXED INCOME		259,958	260,000	0	2.B FE
695114-DF-2	PACIFICORP	03/18/2025	MIZUHO SECURITIES USA/FIXED INCOME		280,000	280,000	0	2.B FE
70932M-AF-4	PENNYMAC FINANCIAL SERVICES INC	03/13/2025	Various		7,953,000	8,000,000	14,896	3.C FE
71654Q-DB-5	PETROLEOS MEXICANOS	02/13/2025	MORGAN STANLEY & COMPANY, INC.		1,949,000	2,000,000	7,572	4.A FE
71654Q-DC-3	PETROLEOS MEXICANOS	03/12/2025	BNP PARIBAS SECURITIES BOND		181,200	200,000	1,900	1.G FE
716743-AI-9	PETRONAS CAPITAL LTD	03/26/2025	JP MORGAN SECURITIES LLC		9,000,000	9,000,000	0	1.G FE
716743-AX-7	PETRONAS CAPITAL LTD	03/26/2025	MORGAN STANLEY & COMPANY, INC.		6,500,000	6,500,000	0	1.G FE
72650R-BQ-4	PLAINS ALL AMERICAN PIPELINE LP	01/13/2025	JP MORGAN SECURITIES LLC		748,208	750,000	0	2.B FE
72941K-AA-4	PLUSPETROL CAMISEA SA	03/12/2025	BARCLAYS BANK PLC, NEW YORK BRANCH		257,100	250,000	3,033	2.B FE
744320-BP-6	PRUDENTIAL FINANCIAL INC	01/10/2025	GOLDMAN		1,025,000	1,000,000	21,306	2.B FE
744320-CK-9	PRUDENTIAL FINANCIAL INC	03/11/2025	J P MORGAN SECURITIES		418,736	420,000	0	1.G FE
74843P-AA-8	QUIKRETE HOLDINGS INC	01/31/2025	Wells Fargo Securities, LLC		40,000	40,000	0	3.C FE
74843P-AB-6	QUIKRETE HOLDINGS INC	01/31/2025	Wells Fargo Securities, LLC		15,000	15,000	0	4.B FE
749983-AB-8	RWE FINANCE US LLC	03/03/2025	JANE STREET EXECUTION SERVICES LLC		610,908	600,000	14,479	2.B FE
75102X-AB-2	RAIZEN FUELS FINANCE SA	02/12/2025	BANC OF AMERICA/FIXED INCOME		998,000	1,000,000	28,308	2.B FE
75102X-AC-0	RAIZEN FUELS FINANCE SA	02/12/2025	BANC OF AMERICA/FIXED INCOME		2,464,750	2,500,000	70,465	2.B FE
75102X-AD-8	RAIZEN FUELS FINANCE SA	01/17/2025	BANC OF AMERICA/FIXED INCOME		4,433,000	4,750,000	51,775	2.B FE
75513E-CX-7	RTX CORP	01/10/2025	DEUTSCHE BANK SECURITIES, INC.		2,130,640	2,000,000	41,956	2.A FE
759351-AT-6	REINSURANCE GROUP OF AMERICA INC	02/26/2025	BANK OF AMERICA SECURITIES		250,000	250,000	0	2.B FE
75968N-AG-6	RENAISSANCE HOLDINGS LTD	02/18/2025	Various		308,986	310,000	0	1.G FE
76720A-AU-0	RIO TINTO FINANCE (USA) PLC	03/11/2025	Various		1,252,843	1,260,000	0	1.F FE
76720A-AV-8	RIO TINTO FINANCE (USA) PLC	03/11/2025	JP MORGAN SECURITIES LLC		1,977,180	2,000,000	0	1.F FE
76720A-AW-6	RIO TINTO FINANCE (USA) PLC	03/11/2025	JP MORGAN SECURITIES LLC		991,470	1,000,000	0	1.F FE
77313L-AA-1	ROCKET MORTGAGE LLC	01/17/2025	ML		23,813	25,000	192	3.A FE
77340R-AU-1	ROCKIES EXPRESS PIPELINE LLC	03/11/2025	Various		20,025	20,000	0	3.B FE
775109-CK-5	ROGERS COMMUNICATIONS INC	03/04/2025	JP MORGAN SECURITIES LLC		406,685	500,000	10,743	2.C FE
775109-DG-3	ROGERS COMMUNICATIONS INC	02/10/2025	Various		1,003,125	1,000,000	0	3.B FE
775109-DH-1	ROGERS COMMUNICATIONS INC	02/13/2025	Various		3,513,500	3,500,000	1,188	3.B FE
775711-AA-2	ROLLINS, INC.	02/19/2025	MORGAN STANLEY & COMPANY		127,976	130,000	0	2.B FE
780153-BQ-6	ROYAL CARIBBEAN CRUISES LTD	02/04/2025	Various		4,847,169	4,827,000	89,000	3.A FE
780153-BK-7	ROYAL CARIBBEAN CRUISES LTD	02/04/2025	UBS FINANCIAL SERVICES INC.		2,686,700	2,680,000	8,003	3.A FE

STATEMENT AS OF MARCH 31, 2025 OF THE Reliance Standard Life Insurance Company

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

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780153-BW-1	ROYAL CARIBBEAN CRUISES LTD	..02/24/2025	Various		5,946,700	6,000,000	130,938	3.A FE
784572-AA-7	SNRC AUTOMOTIVE HOLDINGS NETHERLANDS BV	..03/12/2025	WELLS FARGO SECURITIES INTERNATIONAL LTD		445,117	440,000	4,263	2.C FE
78518P-AA-3	SAAVI ENERGIA LUXEMBOURG SARL	..03/12/2025	Various		5,278,533	5,315,000	1,627	3.C FE
79588Y-AA-7	SAMARCO MINERACAO SA - EM RECUPERACAO JU	..03/31/2025	DIRECT		129,381	129,381	0	4.C FE
797440-CD-4	SAN DIEGO GAS & ELECTRIC CO	..01/15/2025	CITADEL SECURITIES LLC		82,578	90,000	1,404	1.F FE
797440-CG-7	SAN DIEGO GAS & ELECTRIC CO	..03/24/2025	MORGAN STANLEY & COMPANY		149,580	150,000	0	1.F FE
80007R-AL-9	SANDS CHINA LTD	..02/04/2025	BNYM/DBAG LONDON GLOBAL MARKET		373,800	400,000	2,285	2.C FE
83444M-AS-0	SOLVENTUM CORP	..03/04/2025	SUSQUEHANNA FIN. GRP.		508,485	500,000	10,243	2.C FE
842400-JH-7	SOUTHERN CALIFORNIA EDISON CO	..01/06/2025	RBC CAPITAL MARKETS		159,126	160,000	0	1.G FE
842400-JJ-3	SOUTHERN CALIFORNIA EDISON CO	..03/12/2025	J P MORGAN SECURITIES		99,940	100,000	0	1.G FE
842400-JK-0	SOUTHERN CALIFORNIA EDISON CO	..03/12/2025	J P MORGAN SECURITIES		89,451	90,000	0	1.G FE
842587-DF-1	SOUTHERN CO	..01/06/2025	MARKETAXESS CORPORATION		1,966	2,000	38	2.B FE
842587-EB-9	SOUTHERN CO	..03/03/2025	Various		6,964,305	6,930,000	2,745	2.B FE
85855C-AL-4	STELLANTIS FINANCE US INC	..03/12/2025	Citigroup (SSB)		469,384	470,000	0	2.B FE
85855C-AM-2	STELLANTIS FINANCE US INC	..03/12/2025	Citigroup (SSB)		209,725	210,000	0	2.B FE
863667-BM-2	STRYKER CORP	..01/30/2025	Citigroup (SSB)		299,166	300,000	0	2.A FE
87088Q-AB-0	SWISS RE SUBORDINATED FINANCE PLC	..03/24/2025	J.P. Morgan Securities LLC		200,000	200,000	0	5.B GI
871607-AD-9	SYNOPSIS INC	..03/03/2025	BANC OF AMERICA/FIXED INCOME		5,466,684	5,480,000	0	2.A FE
871607-AE-7	SYNOPSIS INC	..03/03/2025	Various		3,182,982	3,190,000	0	2.A FE
871607-AG-2	SYNOPSIS INC	..03/04/2025	Various		5,127,145	5,140,000	0	2.A FE
871829-BV-8	SYSCO CORP	..02/13/2025	TORONTO DOMINION SECS USA INC		1,998,480	2,000,000	0	2.B FE
87264A-BL-8	T-MOBILE USA INC	..01/31/2025	Jefferies		323,442	450,000	6,300	2.B FE
87264A-DS-1	T-MOBILE USA INC	..03/24/2025	DEUTSCHE BANK SECURITIES, INC.		409,516	410,000	0	2.B FE
87264A-DU-6	T-MOBILE USA INC	..03/26/2025	Various		289,223	290,000	0	2.B FE
87612G-AD-3	TARGA RESOURCES CORP	..03/04/2025	CITADEL SECURITIES LLC		529,710	500,000	1,806	2.B FE
87612G-AM-3	TARGA RESOURCES CORP	..02/24/2025	Various		1,240,145	1,245,000	0	2.B FE
87612G-AN-1	TARGA RESOURCES CORP	..03/03/2025	Various		2,014,060	2,000,000	1,191	2.B FE
88323A-AB-8	THAI OIL TREASURY CENTER CO LTD	..01/31/2025	Various		2,174,262	2,707,000	46,357	2.C FE
889184-AE-7	TOLEDO HOSPITAL	..02/25/2025	WELLS FARGO SECURITIES LLC		3,602,550	4,015,000	62,292	3.B FE
89834J-AB-9	IRREVOCABLE TRUST NO F1401	..01/16/2025	JP MORGAN SECURITIES LLC		2,000,000	2,000,000	0	2.C FE
89834J-AC-7	IRREVOCABLE TRUST NO F1401	..01/16/2025	JP MORGAN SECURITIES LLC		4,000,000	4,000,000	0	2.C FE
900111-AC-9	TURKCELL ILETISIM HIZMETLERI AS	..01/16/2025	HSBC SECURITIES INC.		352,000	352,000	0	3.C FE
901928-AA-9	200 PARK FUNDING TRUST	..02/25/2025	TORONTO DOMINION SECS USA INC		370,000	370,000	0	1.G FE
91327T-AA-9	UNITI GROUP LP	..03/19/2025	PERSHING DIV OF DLJ SEC LNDING		53,156	50,000	73	4.B FE
92213H-AA-0	VARANASI AURANGABAD NH-2 TOLLWAY PVT LTD	..02/25/2025	BNYM/DBAG LONDON GLOBAL MARKET		305,000	305,000	0	2.C FE
92243X-AM-3	VEDANTA RESOURCES FINANCE II PLC	..01/14/2025	CITIBANK, NA		966,000	966,000	0	4.B FE
92343V-GZ-1	VERIZON COMMUNICATIONS INC	..03/24/2025	AMHERST PIERPONT SECURITIES		39,898	40,000	0	2.A FE
92345Y-AL-0	VERISK ANALYTICS INC	..03/06/2025	BANC OF AMERICA/FIXED INCOME		1,995,060	2,000,000	0	2.B FE
925650-AK-9	VICI PROPERTIES LP	..03/26/2025	Various		991,775	1,000,000	0	2.C FE
92890H-AD-4	WEA FINANCE LLC	..03/03/2025	JANE STREET EXECUTION SERVICES LLC		424,005	500,000	11,083	2.A FE
929160-BD-0	VULCAN MATERIALS CO	..03/03/2025	Various		2,999,800	3,000,000	44,333	2.B FE
95000U-3P-6	WELLS FARGO & CO	..01/16/2025	Wells Fargo Securities, LLC		300,000	300,000	0	1.E FE
958254-AJ-3	WESTERN MIDSTREAM OPERATING LP	..03/03/2025	SUSQUEHANNA FIN. GRP.		441,365	500,000	294	2.C FE
97789L-AC-0	WOLVERINE ESCROW LLC	..02/01/2025	Citigroup (SSB)		907	0	0	5.B GI
984245-BB-5	YPF SA	..01/08/2025	BBVA SECURITIES INC		374,532	380,000	0	5.B FE
98977L-AA-4	ZORLU ENERJI ELEKTRIK URETIM AS	..03/12/2025	MORGAN STANLEY AND CO. INTERNATIONAL PLC		287,694	280,000	11,978	4.C FE
BGH9KB-86-9	WAWA INC	..01/17/2025	BANK OF AMERICA SECURITIES		200,000	200,000	0	5.B GI
BGH9LW-A2-8	PH IV ONSHORE ISSUER (IM) TRUST	..01/30/2025	DIRECT LOAN FUND		16,210	16,210	0	5.B GI
BGH9MA-DH-9	PH IV OFFSHORE ISSUER (IM) TRUST	..01/30/2025	DIRECT LOAN FUND		32,470	32,470	0	5.B GI
BGH9MA-EY-1	PH IV ONSHORE ISSUER (GP) TRUST	..01/30/2025	DIRECT LOAN FUND		17,090	17,090	0	5.B GI
BGH9MA-F6-1	PH IV OFFSHORE ISSUER (GP) TRUST	..01/30/2025	DIRECT LOAN FUND		34,230	0	0	5.B GI
BGH9R7-5D-9	FREEMPORT LNG DEVELOPMENT LP	..03/27/2025	Mizuho Securities USA, Inc.		250,000	250,000	0	5.B GI
E0R75R-AB-2	AI CANDELARIA SPAIN SA	..03/12/2025	Various		443,581	515,000	6,942	4.A FE
E4181L-AA-9	ENFRAGEN ENERGIA SUR SAU	..03/12/2025	MORGAN STANLEY & CO. LLC		343,122	390,000	4,251	2.C FE
G0446N-AY-0	ANGLO AMERICAN CAPITAL PLC	..03/12/2025	RBC DOMINION SECS INC		301,980	300,000	6,004	2.B FE
G2583X-AB-7	CSN INOVA VENTURES	..01/07/2025	BRADESCO SECURITIES, INC.		362,285	385,000	11,550	3.B FE
G3R238-AC-7	GALAXY PIPELINE ASSETS BIDCO LTD	..03/12/2025	MIDLGB22 HSBC BK LONDON		572,810	650,404	6,400	1.C FE

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G54897-AB-2	LIMA METRO LINE 2 FINANCE LTD	03/12/2025	BARCLAYS CAPITAL SECURITIES LIMITED		452,490	484,314	3,979	2.C FE
G7150P-AA-8	POINSETTIA FINANCE LIMITED SARL	03/12/2025	BARCLAYS BANK PLC		351,266	385,625	1,987	4.C FE
G7289N-TZ-2	PRUDENTIAL FUNDING (ASIA) PLC	02/25/2025	Various		938,788	1,020,000	8,625	1.G FE
G8664B-AD-0	TALKTALK TELECOM GROUP LTD	02/01/2025	CITIGROUP GLOBAL MARKETS LIMITED		87,291	94,373	1,261	5.C FE
G8664B-AE-8	TALKTALK TELECOM GROUP LTD	02/01/2025	Various		147,905	159,862	2,142	4.C FE
G91237-AB-6	TULLOW OIL PLC	01/06/2025	GOLDMAN SACHS INTL		377,000	400,000	5,922	4.C FE
G95448-AC-3	WE SODA INVESTMENTS HOLDING PLC	03/12/2025	UBS AG		449,866	430,000	3,247	3.C FE
L2848U-AA-0	EIG PEARL HOLDINGS SARL	03/12/2025	MORGAN STANLEY AND CO. INTERNATIONAL PLC		199,638	250,000	487	1.E FE
L3500L-AA-7	TIERRA MOJADA LUXEMBOURG II SARL	03/12/2025	BARCLAYS BANK PLC, NEW YORK BRANCH		242,177	260,181	4,239	2.B FE
L4464D-AD-1	GREENSAIF PIPELINES BIDCO SA RL	03/12/2025	JANE STREET		209,122	200,000	760	1.E FE
L4R02Q-AA-8	GUARA NORTE SARL	03/12/2025	BARCLAYS BANK PLC, NEW YORK BRANCH		536,365	567,042	7,205	2.C FE
L67359-AA-4	NEXA RESOURCES SA	03/12/2025	Various		961,620	940,000	4,258	2.C FE
L7909C-AE-7	RAIZEN FUELS FINANCE SA	02/12/2025	CITIGROUP GLOBAL MARKETS INC.		940,000	1,000,000	4,117	2.B FE
MOR52W-AB-9	ABU DHABI CRUDE OIL PIPELINE LLC	03/12/2025	MIDLGB22 HSBC BK LONDON		394,460	440,000	4,160	1.C FE
M1R786-BC-1	BANK LEUMI LE ISRAEL BM	02/04/2025	BARCLAYS CAPITAL INC.		757,982	740,000	2,784	2.C FE
M40519-AB-2	EQUATE SUKUK SPC LTD	03/28/2025	MERRILL LYNCH INTERNATIONAL		847,875	850,000	3,069	2.B FE
N30420-AC-2	MEGLOBAL BV	03/12/2025	Various		1,651,620	1,800,000	14,193	2.B FE
N4960Z-AG-2	NK KAZMUNAYGAZ AO	03/12/2025	ING BANK N.V.		247,050	250,000	5,226	2.B FE
N53766-AA-4	NV24 CAPITAL BV	03/12/2025	BARCLAYS BANK PLC, NEW YORK BRANCH		196,975	203,067	3,883	3.A FE
N7163R-AX-1	PROSUS NV	03/12/2025	JEFFERIES INTERNATIONAL LTD		498,438	550,000	3,459	2.B FE
P09376-DD-6	BANCO DE CHILE	02/06/2025	Various		2,138,375	2,500,000	10,548	1.F FE
POR60Q-AA-1	ALFA TRANSISORA DE ENERGIA SA	03/12/2025	BARCLAYS BANK PLC, NEW YORK BRANCH		153,908	198,208	4,159	2.C FE
POR80B-AG-7	SITIOS LATINOAMERICA SAB DE CV	03/12/2025	Jane Street		433,967	450,000	10,683	2.C FE
P16259-AM-8	BBVA MEXICO SA (HOUSTON BRANCH)	02/10/2025	MORGAN STANLEY & CO. LLC		188,750	200,000	683	3.B FE
P2195V-AP-0	CELULOSA ARAUCO Y CONSTITUCION SA	02/24/2025	BARCLAYS BANK PLC, NEW YORK BRANCH		379,360	400,000	5,431	2.C FE
P2205J-AQ-3	CENCOSUD SA	02/26/2025	HSBC SECURITIES INC.		458,025	465,000	2,260	2.C FE
P26054-AB-5	CI BANCO SA INSTITUCION DE BANCA MULTIPL	01/21/2025	BANC OF AMERICA/FIXED INCOME		957,500	1,000,000	551	2.C FE
P26768-AC-6	COLOMBIA TELECOMUNICACIONES SA ESP BIC	01/23/2025	HSBC SECURITIES INC.		360,253	445,000	428	4.A FE
P29853-AA-9	COMETA ENERGIA SA DE CV	02/26/2025	Various		3,622,541	3,636,480	60,745	2.C FE
P3143N-BK-9	CORPORACION NACIONAL DEL COBRE DE CHILE	02/12/2025	BANC OF AMERICA SECS LLC, CHARLOTTE		1,980,000	2,200,000	6,417	2.A FE
P3146D-AA-1	VESTA REAL ESTATE CORPORATION SAB DE CV	02/26/2025	HSBC SECURITIES INC.		762,080	880,000	9,216	2.C FE
P3367D-AA-3	COSAN OVERSEAS LTD	01/07/2025	Jefferies		220,550	220,000	3,227	3.B FE
P3762T-AE-1	ENGIE ENERGIA CHILE SA	03/12/2025	Jane Street		205,612	200,000	5,171	2.B FE
P40070-AB-3	FENIX POWER PERU SA	03/12/2025	BARCLAYS BANK PLC, NEW YORK BRANCH		292,033	297,059	6,163	2.C FE
P57908-AF-5	ORBITA ADVANCE CORPORATION SAB DE CV	03/12/2025	UBS AG		170,240	200,000	5,744	2.C FE
P58072-AX-0	INVERSIONES CMPC SA	03/12/2025	Merril Lynch Pierce Fenner Smith		204,300	200,000	2,722	2.B FE
P6638M-AB-7	METALSA SAPI DE CV	03/04/2025	Various		758,968	942,000	10,479	3.A FE
P71340-AD-8	NEMAK SAB DE CV	02/10/2025	Various		468,750	600,000	2,558	3.A FE
P7200A-AA-1	NIAGARA ENERGY SAC	01/29/2025	SANTANDER INV		964,500	1,000,000	18,675	2.C FE
P7721B-AE-1	PERU LNG SRL	03/12/2025	Various		359,153	385,014	9,310	4.B FE
P8405Q-AA-7	SAMARCO MINERACAO SA - EM RECUPERACAO JU	03/31/2025	DIRECT		64,100	64,100	0	4.B FE
P9810X-AA-9	VTR COMUNICACIONES SPA	03/17/2025	BARCLAYS BANK PLC, NEW YORK BRANCH		334,144	355,000	3,184	5.A FE
P9810X-AB-7	VTR COMUNICACIONES SPA	03/20/2025	MORGAN STANLEY & CO. LLC		310,931	345,000	6,541	5.A FE
V0002U-AA-5	AZURE POWER ENERGY LTD	03/12/2025	NOMURA INTERNATIONAL PLC		192,935	203,733	486	4.B FE
Y17001-AA-9	AGROBANK AKB	03/12/2025	BARCLAYS CAPITAL INC.		437,178	420,000	17,483	3.C FE
Y202ER-AD-2	ABJA INVESTMENT CO PTE LTD	03/12/2025	DBS BANK LTD, SINGAPORE		443,850	440,000	3,331	2.B FE
Y44709-AG-1	NK KAZMUNAYGAZ AO	03/12/2025	GOLDMAN SACHS INTL		235,000	250,000	6,198	2.B FE
Y5950Q-AA-9	MEDCO LAUREL TREE PTE. LTD.	02/28/2025	BARCLAYS BANK PLC, NEW YORK BRANCH		374,163	370,000	7,929	3.C FE
Y5951M-AA-0	MEDCO MAPLE TREE PTE LTD	03/27/2025	Various		519,688	500,000	18,604	3.C FE
Y711HH-AA-7	BANK KB BUKOPIN TBK PT	03/25/2025	GOLDMAN SACHS INTL		819,625	830,000	19,176	2.B FE
0089999999. Subtotal - Issuer Credit Obligations - Corporate Bonds (Unaffiliated)					461,614,124	467,888,353	2,499,913	XXX
023770-AA-8	AMERICAN AIRLINES 2015-1 PASS THROUGH TR	01/29/2025	BAIRD, ROBERT W., & COMPANY IN		319,149	330,553	2,758	2.B FE
90932W-AB-9	UNITED AIRLINES INC - ABS	02/03/2025	MERRILL LYNCH PIERCE FENNER & SMITH INC.		130,488	130,000	3,798	1.G FE
0129999999. Subtotal - Issuer Credit Obligations - Single Entity Backed Obligations (Unaffiliated)					449,637	460,553	6,556	XXX
000000-00-0	HG GENESIS 9 SUMOCO LIMITED - TERM LOAN	03/13/2025	DIRECT		57,674	57,855	0	5.B GI
000000-00-0	HG SATURN 2 SUMOCO LIMITED - ACCORDION F	01/02/2025	DIRECT		39,140	39,140	0	5.B GI

STATEMENT AS OF MARCH 31, 2025 OF THE Reliance Standard Life Insurance Company

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
000000-00-0	SEPRO HOLDINGS, LLC - REVOLVING LOAN	..03/30/2025	DIRECT		1,236,317	1,255,144	0	5.B GI
000000-00-0	NUTRISYSTEM, INC. - TRANCHE B (BOOTSTRAP	..02/01/2025	DIRECT		3,680	4,176	0	5.B GI
000000-00-0	TPG IX CARDIFF DEBT HOLDCO I, LLC - ADVA	..01/03/2025	DIRECT		11,904,344	12,272,519	0	5.B GI
000000-00-0	PROCURE ACQUIRECO, INC. - 2024 DELAYED D	..01/13/2025	DIRECT		53,415	53,415	0	5.B GI
000000-00-0	YORKSHIRE PARENT, INC. - REVOLVER	..01/17/2025	DIRECT		7,696	7,696	0	5.B GI
000000-00-0	YORKSHIRE PARENT, INC. - SECOND AMENDMEN	..01/31/2025	DIRECT		23,766	23,766	0	5.B GI
000000-00-0	YORKSHIRE PARENT, INC. - SPECIFIED ACQUI	..01/16/2025	DIRECT		743,372	743,372	0	5.B GI
000000-00-0	EINSTEIN PARENT, INC. - TERM LOAN (2025)	..01/21/2025	DIRECT		1,516,874	1,547,831	0	5.B GI
000000-00-0	POY HOLDINGS, LLC - DDTL-2	..01/01/2025	DIRECT		10,209	10,209	0	3.A PL
000000-00-0	W.W. WILLIAMS INC. - POWER ACQUISITION T	..01/22/2025	DIRECT		3,564,184	3,659,719	0	5.B GI
000000-00-0	SPRUCE BIDCO II INC. (VANTIVE) - (CAD) T	..01/31/2025	DIRECT		920,273	1,353,221	0	5.B GI
000000-00-0	SPRUCE BIDCO II INC. (VANTIVE) - TERM LO	..01/31/2025	DIRECT		6,257,853	6,353,150	0	5.B GI
000000-00-0	TWIN-STAR INTERNATIONAL, INC. - FOURTEEN	..03/17/2025	DIRECT		49,776	49,776	0	5.B GI
000000-00-0	TWIN-STAR INTERNATIONAL, INC. - FOURTEEN	..03/01/2025	DIRECT		126,392	125,136	0	5.B GI
000000-00-0	RMH SYSTEMS - TERM LOAN	..02/04/2025	DIRECT		1,545,636	1,570,502	0	5.B GI
000000-00-0	DEL-AIR HEATING, AIR CONDITIONING & REFR	..02/04/2025	DIRECT		2,165,444	2,191,745	0	5.B GI
000000-00-0	CREO GROUP INC. - INITIAL TERM LOAN	..02/13/2025	DIRECT		5,927,768	6,040,117	0	5.B GI
000000-00-0	WOODSTOCK STERILE SOLUTIONS, INC. - ADDI	..01/31/2025	DIRECT		476,791	476,791	0	5.B GI
000000-00-0	PH BEAUTY HOLDINGS III, INC. - ADDITIONA	..02/18/2025	DIRECT		4,112,091	4,153,627	0	4.C FE
000000-00-0	EXTREME REACH, INC. - TERM LOAN B	..01/31/2025	DIRECT		864,287	864,287	0	5.B GI
000000-00-0	SB GROUP LTD. - FACILITY B	..02/19/2025	DIRECT		10,537,311	10,832,389	0	5.B GI
000000-00-0	CAPRIPACK DEBTCO PLC - ACQUISITION TERM	..02/28/2025	DIRECT		3,812,081	3,958,719	0	5.B GI
000000-00-0	CAPRIPACK DEBTCO PLC - ACQUISITION TERM	..02/28/2025	DIRECT		3,335,570	3,463,879	0	5.B GI
000000-00-0	GTY TECHNOLOGY HOLDINGS INC. - REVOLVING	..03/31/2025	DIRECT		27,910	30,797	0	5.B GI
000000-00-0	MATERIAL SCIENCES CORPORATION - TERM LOA	..03/14/2025	DIRECT		4,613,708	4,719,906	0	5.B GI
000000-00-0	AI CIRCLE BIDCO LIMITED - ADDITIONAL CAR	..03/14/2025	DIRECT		1,571,042	1,619,883	0	5.B GI
000000-00-0	CI (MG) GROUP, LLC - INITIAL TERM LOAN	..03/27/2025	DIRECT		2,553,607	2,592,495	0	5.B GI
000000-00-0	GOM HVAC BIDCO, LLC (AIRTRON) - TLB1	..03/04/2025	DIRECT		3,452,195	3,504,766	0	5.B GI
000000-00-0	BOREAL BIDCO - ACQUISITION NOTE FACILITY	..03/26/2025	DIRECT		2,594,071	2,663,407	0	5.B GI
00155*-AA-1	AGY HOLDING CORP. - CLOSING DATE TERM LO	..03/31/2025	DIRECT		62,246	62,246	0	5.B GI
00155*-AB-9	AGY HOLDING CORP. - DELAYED DRAW TERM LO	..03/31/2025	DIRECT		56,960	56,960	0	5.B GI
00240*-AA-6	A.M. CASTLE & CO. - INITIAL TERM LOAN	..03/03/2025	DIRECT		15,250	15,250	0	4.B PL
00453*-AA-0	ACCUMEN INC. - INITIAL TERM LOAN	..01/01/2025	Reclassification		472,409	472,409	0	4.B PL
00453*-AB-8	ACCUMEN INC. - DELAYED DRAW TERM LOAN	..01/01/2025	Reclassification		263,508	263,508	0	4.B PL
00458*-AH-0	ACCESSION RISK MANAGEMENT GROUP, INC. -	..03/27/2025	DIRECT		2,084,871	2,095,347	0	3.C PL
00458*-AJ-6	ACCESSION RISK MANAGEMENT GROUP, INC. -	..03/19/2025	DIRECT		1,851,702	1,851,702	0	5.B GI
00506*-AG-2	ACTIVE DAY, INC. - DELAYED DRAW TERM LOA	..03/31/2025	DIRECT		179,555	179,555	0	5.B GI
00686*-AD-3	ADG, LLC - INITIAL TERM LOAN (FIRST LIEN	..03/31/2025	DIRECT		9,097	9,097	0	5.B GI
01370*-AC-2	ALCAMI CORPORATION - INITIAL REVOLVING C	..01/08/2025	DIRECT		15,763	15,763	0	5.B GI
02082A-AL-8	ALPINE ACQUISITION CORP II - CLOSING DAT	..03/03/2025	DIRECT		3,226	3,226	0	3.B PL
02082A-AM-6	ALPINE ACQUISITION CORP II - FIRST AMEND	..03/03/2025	DIRECT		56,749	56,749	0	3.B PL
02082A-AP-9	ALPINE ACQUISITION CORP II - SECOND AMEN	..03/03/2025	DIRECT		28,116	28,116	0	3.B PL
02082A-AQ-7	ALPINE ACQUISITION CORP II - TERM A-2 LO	..03/03/2025	DIRECT		28,907	28,907	0	3.B PL
03768*-AN-2	APEX SERVICE PARTNERS, LLC - 2024 REVOLV	..03/10/2025	DIRECT		75,556	75,556	0	3.C PL
03782*-AF-5	APPFIRE TECHNOLOGIES, LLC - INITIAL TERM	..01/01/2025	DIRECT		32,264	32,264	0	3.B PL
03782*-AH-1	APPFIRE TECHNOLOGIES, LLC - SECOND SUPPL	..01/29/2025	DIRECT		96,793	96,793	0	3.B PL
03851*-AA-0	CITATION CORPORATION - TERM LOAN	..03/31/2025	DIRECT		4,027,440	4,075,840	0	5.B GI
04627*-AD-7	ASTON ACQUISITION CORPORATION - REVOLVIN	..02/13/2025	DIRECT		242,771	242,771	0	4.B PL
04887*-AA-6	ATLANTIC SQUARED SUPPLY LLC - EFFECTIVE	..02/28/2025	DIRECT		67,643	67,643	0	5.B GI
05285*-AA-3	AUTOALERT, LLC - LOAN (SECOND LIEN)	..01/02/2025	DIRECT		75,936	75,936	0	5.B GI
05597*-AB-2	BUH HOLDINGS III CORP. - INITIAL REVOLVI	..03/31/2025	DIRECT		129,135	129,135	0	3.B PL
05608*-AK-9	BY LIGHT PROFESSIONAL IT SERVICES LLC -	..03/01/2025	DIRECT		303,017	304,521	0	4.B PL
07314*-AA-0	BAYSIDE PARENT, LLC - INITIAL TERM LOAN	..03/31/2025	DIRECT		13,601	13,601	0	4.B PL
07735*-AC-7	BEL USA LLC - FOURTH AMENDMENT TERM LOAN	..01/01/2025	DIRECT		55	55	0	5.C
09064*-AA-0	BIOPLAN USA, INC. - TERM LOAN	..03/11/2025	DIRECT		27,516	27,516	0	5.A FE
09224*-AA-5	BLACK ROCK COFFEE HOLDINGS, LLC - TERM L	..02/28/2025	DIRECT		3,651	3,651	0	4.C PL
09224*-AB-3	BLACK ROCK COFFEE HOLDINGS, LLC - FOURTH	..01/24/2025	DIRECT		162,098	163,735	0	4.C PL

STATEMENT AS OF MARCH 31, 2025 OF THE Reliance Standard Life Insurance Company

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
09224#-AC-1	BLACK ROCK COFFEE HOLDINGS, LLC - INCREM	..02/28/2025	DIRECT		258	258	0	4.C PL
10680#-AA-0	BREG, INC. - SEVENTH AMENDMENT TERM LOAN	..01/01/2025	DIRECT		1,542,247	1,548,771	0	5.B GI
10921#-AA-9	BRIGHT INTERNATIONAL, LLC - REVOLVING LO	..02/03/2025	DIRECT		175,234	175,234	0	5.A PL
1252L*-AE-3	CG BUYER, LLC - CLOSING DATE TERM LOAN	..01/01/2025	DIRECT		7,476	7,476	0	3.A PL
12721#-AG-4	CVP HOLDCO, INC. - DELAYED DRAW TERM LOA	..02/05/2025	DIRECT		14,356	14,356	0	3.B PL
12736#-AA-4	CCSL HOLDINGS, LLC - REVOLVING LOAN	..03/26/2025	DIRECT		69,027	69,027	0	2.C PL
12745#-AA-1	CG GROUP HOLDINGS, LLC - INITIAL REVOLVI	..03/31/2025	DIRECT		62,427	62,427	0	3.A PL
12745#-AB-9	CG GROUP HOLDINGS, LLC - INITIAL TERM LO	..03/31/2025	DIRECT		3,660	3,660	0	3.A PL
12747#-AA-7	CB1-GATOR ACQUISITION, LLC - REVOLVING C	..03/31/2025	DIRECT		137	137	0	5.B GI
12752#-AF-8	CGI AUTOMATED MANUFACTURING, LLC - 2022	..01/01/2025	DIRECT		206	206	0	2.C PL
12752#-AG-6	CGI AUTOMATED MANUFACTURING, LLC - FOURT	..01/01/2025	DIRECT		1,314	1,314	0	2.C PL
12778*-AB-1	CADMUS GROUP LLC, THE - REVOLVING LOAN	..02/13/2025	DIRECT		276,787	276,787	0	4.C PL
12783#-AA-2	CSAT SOLUTIONS HOLDINGS LLC - TERM LOAN	..03/31/2025	DIRECT		45,783	45,783	0	4.C
12783#-AB-0	CSAT SOLUTIONS HOLDINGS LLC - REVOLVING	..03/28/2025	DIRECT		127,752	127,752	0	5.B GI
12783*-AB-4	CB NEPTUNE HOLDINGS, LLC - TERM LOAN B	..03/03/2025	DIRECT		4,377	4,377	0	4.C PL
14120#-AB-0	CARBON TOPCO, INC. - REVOLVING CREDIT LO	..03/30/2025	DIRECT		21,911	21,911	0	5.B GI
14168E-AC-2	CAREERBUILDER, LLC - TERM B-3 LOAN (FIRS	..03/31/2025	DIRECT		11,125	11,125	0	6. FE
14171W*-A*-4	CAREMAX, INC. - INITIAL TERM LOAN	..01/01/2025	DIRECT		102,950	0	0	5.B GI
14171W*-C*-2	CAREMAX, INC. - REVOLVING LOAN	..03/01/2025	DIRECT		217,841	226,010	0	5.B GI
14727#-AH-4	CASCADE ENVIRONMENTAL LLC - REVOLVING LO	..03/31/2025	DIRECT		220,484	220,484	0	4.A PL
14835*-AA-0	CAST-GRETE HOLDINGS, LLC - REVOLVING LOA	..03/31/2025	DIRECT		78,455	78,455	0	4.A PL
17115*-AG-1	CHRONICLE BIDCO INC. - REVOLVING CREDIT	..02/27/2025	DIRECT		234,470	234,470	0	4.C PL
18946#-AA-5	CLOWNFISH ACQUISITION VEHICLE, INC. - RE	..02/25/2025	DIRECT		60,080	60,080	0	4.A PL
20475*-AB-0	COMPREHENSIVE LOGISTICS CO. LLC - REVOLV	..02/25/2025	DIRECT		300,528	300,528	0	4.C PL
22175R*-A*-4	COTTON HOLDINGS, INC. - REVOLVING ADVANC	..02/13/2025	DIRECT		126,525	126,525	0	4.A PL
22357#-AA-7	LENDERLIVE SERVICES, LLC - OPO REVOLVER	..03/31/2025	DIRECT		96,838	98,457	0	5.B PL
24494*-AB-9	DEL-AIR HEATING, AIR CONDITIONING & REFR	..03/18/2025	DIRECT		975,803	975,803	0	5.B GI
25248#-AA-5	DIAGNOSTIC SERVICES HOLDINGS, INC. - INI	..02/03/2025	DIRECT		2,003,859	2,019,001	0	4.B PL
25248#-AB-3	DIAGNOSTIC SERVICES HOLDINGS, INC. - REV	..03/06/2025	DIRECT		2,222,813	2,222,624	0	4.B PL
26862*-AA-0	EIS OPERATING ENTERPRISES, LLC - REVOLVI	..03/06/2025	DIRECT		10,981	10,981	0	4.B PL
26885Q-AB-3	ERC TOPCO HOLDINGS, LLC - REVOLVER	..02/25/2025	DIRECT		5,698	5,698	0	4.A PL
26909*-AC-1	ESN VENTURE HOLDINGS, LLC - REVOLVING CR	..02/10/2025	DIRECT		65,086	65,086	0	5.B GI
26909*-AF-4	ESN VENTURE HOLDINGS, LLC - FIRST AMENDM	..03/07/2025	DIRECT		108,688	108,688	0	5.B GI
26910#-AA-8	ESO SOLUTIONS, INC. - REVOLVING LOAN	..02/27/2025	DIRECT		116,957	116,957	0	5.B GI
28521#-AA-5	ELECTRO RENT LLC - INITIAL TERM LOAN	..01/17/2025	DIRECT		5,723	5,723	0	4.C PL
29102U-AC-3	EMERALD TECHNOLOGIES (U.S.) ACQUISITIONC	..02/19/2025	DIRECT		69,649	69,649	0	5.A FE
29446C-AV-6	EQUINOX HOLDINGS INC. - INITIAL TERM LOA	..03/31/2025	DIRECT		22,288	22,288	0	5.C PL
2UJFATL-25-4	2U, INC. - FIRST AMENDMENT INCREMENTAL T	..01/24/2025	DIRECT		69,115	69,115	0	5.B GI
30066#-AA-4	EXADEL, INC. - REVOLVING LOAN	..02/06/2025	DIRECT		593,239	593,239	0	5.A PL
30066#-AB-2	EXADEL, INC. - INITIAL TERM LOAN	..02/03/2025	DIRECT		1,355	1,355	0	5.A PL
30190C-AC-4	FB ACQUISITION LLC - REVOLVING CREDIT LO	..03/21/2025	DIRECT		17,664	17,664	0	5.B GI
30294#-AA-6	FS SQUARED HOLDING CORP. - A&R REVOLVING	..03/30/2025	DIRECT		54,126	0	0	5.B GI
30297*-AE-9	FPG INTERMEDIATE HOLDCO, LLC - TERM LOAN	..01/01/2025	DIRECT		178,202	178,202	0	3.B PL
30297*-AG-4	FPG INTERMEDIATE HOLDCO, LLC - PRIORITY	..03/31/2025	DIRECT		6,558	6,558	0	3.B PL
30318*-AA-2	FC COMPASSUS, LLC - TERM LOAN	..03/31/2025	DIRECT		31,528	31,528	0	5.B GI
30318*-AB-0	FC COMPASSUS, LLC - DELAYED DRAW TERM LO	..03/31/2025	DIRECT		53,329	53,329	0	5.B GI
31446#-AB-1	FEMUR BUYER, INC. - CLOSING DATE TERM LO	..03/18/2025	DIRECT		59,124	59,124	0	5.B GI
31446#-AC-9	FEMUR BUYER, INC. - REVOLVING CREDIT LOA	..03/28/2025	DIRECT		206,993	206,993	0	5.B GI
33774#-AA-1	FISHBOWL, INC. - LOAN	..01/01/2025	DIRECT		588	0	0	5.B GI
33852#-AA-4	FLASH TOPCO, INC. (AKA BEVERLY MERGER SU	..01/31/2025	DIRECT		44,303	44,303	0	3.A PL
33888*-AA-6	FLATIRON ENERGY HOLDCO - TERM LOAN	..01/01/2025	DIRECT		49,660	49,660	0	5.B GI
33888*-AB-4	FLATIRON ENERGY HOLDCO - DELAYED DRAW TE	..03/10/2025	DIRECT		516,180	529,415	0	5.B GI
34433*-AA-4	FOLLETT HOLDINGS 2022-1, LLC - TERM LOAN	..03/31/2025	DIRECT		24,636	24,636	0	5.B GI
34955*-AJ-3	FORTIS SOLUTIONS GROUP, LLC - CLOSING DA	..02/24/2025	DIRECT		30,499	30,499	0	3.A PL
34955*-AK-0	FORTIS SOLUTIONS GROUP, LLC - REVOLVING	..03/31/2025	DIRECT		38,103	38,103	0	3.A PL
34955*-AL-8	FORTIS SOLUTIONS GROUP, LLC - FIRST AMEN	..03/31/2025	DIRECT		8,721	8,721	0	3.A PL
34964#-AB-5	FORTRESS BRAND HOLDING CORPORATION - REV	..03/07/2025	DIRECT		147,789	147,789	0	5.B GI

STATEMENT AS OF MARCH 31, 2025 OF THE Reliance Standard Life Insurance Company

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
35042#--AC-6	FOUNDATION CONSUMER BRANDS, LLC - FIRST	01/29/2025	DIRECT		2,425,167	2,425,167	0	3.A PL
35043#--AB-1	FOUNDATION AUTOMOTIVE US CORP. - DELAYED	01/17/2025	DIRECT		3,091	3,742	0	5.B GI
35047#--AA-5	FOUNDATION AUTOMOTIVE US CORP. - REVOLV	03/25/2025	DIRECT		124,857	124,857	0	5.B GI
350910--AA-2	4 OVER INTERNATIONAL, LLC - TERM LOAN (2	01/31/2025	DIRECT		2,777		0	3.B PL
350910--AA-2	4 OVER INTERNATIONAL, LLC - TERM LOAN (2	01/31/2025	DIRECT		2,036	2,036	0	3.B PL
351690--AA-9	FRALOCK LLC - CLOSING DATE TERM A LOAN R	03/06/2025	DIRECT		1,694,304	1,720,105	0	4.C PL
35180#--AA-6	FRANCHISE EQUITY PARTNERS, LP, SERIES 2	03/03/2025	DIRECT		13,634		0	5.B GI
35180#--AB-4	FRANCHISE EQUITY PARTNERS, LP, SERIES 2	03/31/2025	DIRECT		14,227	14,226	0	5.B GI
351800--AA-4	FRANCHISE EQUITY PARTNERS, LP, SERIES 1	01/29/2025	DIRECT		15,400		0	5.B GI
351800--AB-2	FRANCHISE EQUITY PARTNERS, LP, SERIES 1	03/31/2025	DIRECT		37,161	37,161	0	5.B GI
361160--AC-7	FINALSITE HOLDINGS, INC. - TERM LOAN	01/01/2025	DIRECT		94		0	4.B PL
36217#--AB-5	GOM MAGNOLIA BIDCO, LLC - REVOLVER	01/02/2025	DIRECT		71,281	71,281	0	4.A PL
36217#--AC-3	GOM MAGNOLIA BIDCO, LLC - DELAYED DRAW T	02/12/2025	DIRECT		80,464	81,464	0	4.A PL
36457W--AB-7	GALWAY BORROWER LLC - REFINANCING REVOLV	03/28/2025	DIRECT		156,113	156,113	0	3.B PL
380360--AC-0	GOETTL HOME SERVICES, LLC - TERM LOAN A	03/31/2025	DIRECT		11,299	11,299	0	3.A PL
380360--AD-8	GOETTL HOME SERVICES, LLC - DDTL-1	03/31/2025	DIRECT		361		0	3.A PL
380360--AE-6	GOETTL HOME SERVICES, LLC - DDTL-2	03/31/2025	DIRECT		885	885	0	3.A PL
380360--AF-3	GOETTL HOME SERVICES, LLC - DDTL-3	01/01/2025	DIRECT		312		0	3.A PL
39037#--AB-1	GREAT DAY IMPROVEMENTS, LLC - REVOLVING	01/30/2025	DIRECT		208,343	208,343	0	4.A PL
39059#--AB-0	GREAT KITCHENS FOOD COMPANY, INC. - REVO	03/25/2025	DIRECT		84,948	84,948	0	4.B PL
39954#--AG-9	GROUND PENETRATING RADAR SYSTEMS, LLC -	03/31/2025	DIRECT		762,926	763,828	0	5.B GI
40377#--AA-9	GYMPASS US, LLC - INITIAL TERM LOAN	03/31/2025	DIRECT		17,972	17,972	0	5.B GI
404910--AC-4	HW ACQUISITION, LLC - REVOLVING CREDIT L	03/27/2025	DIRECT		245,591	245,591	0	5.B GI
42257#--AB-8	HEALTHPRO HOLDINGS INC. - REVOLVING LOAN	03/06/2025	DIRECT		173,725	173,725	0	4.B PL
42958#--AH-3	HIGGINBOTHAM INSURANCE AGENCY, INC. - AM	02/20/2025	DIRECT		28,591		0	3.B PL
43758#--AJ-9	HOMERENEW BUYER, INC. - SUPER PRIORITY 1	03/31/2025	DIRECT		14,711	21,727	0	5.B GI
43933#--AA-6	HOP ENERGY, LLC - INITIAL TERM LOAN	03/31/2025	DIRECT		321,069	321,069	0	5.B GI
44910#--AA-1	HYDROSOURCE LOGISTICS, LLC (LEA & EDDY H	03/28/2025	DIRECT		203,930	203,930	0	5.B GI
44910#--AB-9	HYDROSOURCE LOGISTICS, LLC (LEA & EDDY H	02/28/2025	DIRECT		3,220	3,220	0	5.B GI
44938#--AB-1	ICIMS, INC. - REVOLVING LOAN	01/22/2025	DIRECT		63,273	63,273	0	4.B PL
44938#--AB-1	ICIMS, INC. - REVOLVING LOAN	01/22/2025	DIRECT		20,833	20,833	0	4.B PL
450300--AC-1	ISO HAWKEYE HOLDCO, INC. - REVOLVING LOA	03/11/2025	DIRECT		1,191,111	1,191,111	0	3.A PL
45074#--AA-0	IXM HOLDINGS, INC. - REVOLVING LOAN	02/25/2025	DIRECT		113,193	113,193	0	4.A PL
45074#--AC-6	IXM HOLDINGS, INC. - DELAYED DRAW TERM L	02/25/2025	DIRECT		67,067	67,916	0	4.A PL
456330--AA-6	INDUSTRIAL SERVICE SOLUTIONS WC, INC. -	02/28/2025	DIRECT		51,631		0	4.B PL
45784#--AA-1	INMOMENT, INC. - INITIAL TERM LOAN	01/13/2025	DIRECT		27,206	(12,446)	0	5.B GI
45836#--AT-2	INTEGRITY MARKETING ACQUISITION, LLC - R	01/17/2025	DIRECT		62,828	62,828	0	3.C PL
458380--AB-7	INTEGRATE.COM, INC. - DELAYED DRAW TERM	03/31/2025	DIRECT		1,739	1,739	0	5.B GI
458380--AC-5	INTEGRATE.COM, INC. - FIRST AMENDMENT TE	01/13/2025	DIRECT		3,078		0	5.B GI
458380--AD-3	INTEGRATE.COM, INC. - REVOLVING LOAN	03/24/2025	DIRECT		1,110	1,110	0	5.B GI
46663#--AA-9	JACK COOPER VENTURES, INC. - INITIAL TER	02/01/2025	DIRECT		37,689	0	0	5.C PL
46663P--A*-6	JACK COOPER VENTURES, INC. - NEW MONEY T	02/01/2025	Reclassification		62,800	49,122	0	5.C PL
46663P--A0-4	JACK COOPER INVESTMENTS, INC. - INITIAL	02/01/2025	DIRECT		5,871	0	0	5.C PL
46663P--C*-4	JACK COOPER VENTURES, INC. - DELAYED DRA	02/01/2025	DIRECT		3,487	0	0	5.C PL
470090--AA-8	JAGUAR PARENT, INC. - INITIAL TERM LOAN	02/27/2025	DIRECT		228,151	228,151	0	5.B PL
470340--AB-5	JAMES PERSE ENTERPRISES, INC. - REVOLVIN	01/10/2025	DIRECT		27,500		0	4.B PL
477700--AA-5	JOBANDTALENT USA, INC. - INITIAL FACILIT	01/31/2025	DIRECT		16,713	16,713	0	5.B GI
48773#--AF-7	KELLERMAYER BERGENSONS SERVICES, LLC - A	01/31/2025	DIRECT		20,351		0	4.B PL
48773#--AH-3	KELLERMAYER BERGENSONS SERVICES, LLC - A	01/31/2025	DIRECT		36,240	36,240	0	4.B PL
51187#--AG-3	LAKELAND TOURS, LLC - REVOLVING LOAN	03/27/2025	DIRECT		103,531	103,531	0	5.B GI
532290--AA-0	LIGHTSPEED SOLUTIONS, LLC - INITIAL TERM	03/31/2025	DIRECT		26,730		0	5.B
532290--AB-8	LIGHTSPEED SOLUTIONS, LLC - DELAYED DRAW	03/31/2025	DIRECT		1,763	1,763	0	5.B
542880--AB-4	ILLUMIFIN CORPORATION - INITIAL TERM LOA	01/21/2025	DIRECT		19,885	19,885	0	3.B PL
54959#--AB-0	LUXURY US BUYERCO LLC - REVOLVING CREDIT	03/31/2025	DIRECT		52,365	52,365	0	5.B GI
55067#--AE-0	LUX CREDIT CONSULTANTS LLC - REVOLVING L	03/28/2025	DIRECT		67	67	0	3.B PL
55067#--AF-7	LUX CREDIT CONSULTANTS LLC - INITIAL TER	03/28/2025	DIRECT		1,354	1,354	0	3.B PL
55067#--AG-5	LUX CREDIT CONSULTANTS LLC - DELAYED DRA	03/28/2025	DIRECT		146	146	0	3.B PL

STATEMENT AS OF MARCH 31, 2025 OF THE Reliance Standard Life Insurance Company

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
55392*-AD-2	MBS SERVICES HOLDINGS, LLC - FIRST AMEND	..02/12/2025	DIRECT		981	981	0	5.A PL
55392*-AE-0	MBS SERVICES HOLDINGS, LLC - FIFTH AMEND	..02/12/2025	DIRECT		11,181	11,181	0	5.A PL
55406*-AE-2	MAPF HOLDINGS, INC. - FOURTH AMENDMENT D	..01/01/2025	DIRECT		5,659	5,659	0	5.B GI
55773*-AA-3	MADISON LOGIC HOLDINGS, INC. - INITIAL T	..03/31/2025	DIRECT		20,925	20,925	0	5.B GI
56629*-AA-9	MARCONI GROUP, INC. - INITIAL TERM LOAN	..03/20/2025	DIRECT		3,075	3,075	0	3.C PL
56629*-AB-7	MARCONI GROUP, INC. - DELAYED DRAW TERM	..01/02/2025	DIRECT		1,022	1,022	0	3.C PL
56629*-AD-3	MARCONI GROUP, INC. - FIRST AMENDMENT DE	..02/20/2025	DIRECT		78	78	0	3.C PL
56855*-AB-4	MARIO PURCHASER, LLC - INITIAL REVOLVING	..03/28/2025	DIRECT		3,995	3,995	0	4.A PL
57045*-AA-5	MARK' ANDY, INC. - INITIAL TERM LOAN	..02/28/2025	DIRECT		10,365	10,365	0	5.B GI
57780*-AA-0	MAY MANUFACTURING, LLC (AKA ARTESIAN SPA	..03/03/2025	DIRECT		728,592	728,592	0	5.B GI
57780*-AB-8	MAY MANUFACTURING, LLC (AKA ARTESIAN SPA	..03/03/2025	DIRECT		482	482	0	5.B GI
57780*-AC-6	MAY MANUFACTURING, LLC (AKA ARTESIAN SPA	..03/03/2025	DIRECT		311	311	0	5.B GI
58450D*-A*-5	MEDIACO HOLDING INC. - TERM LOAN (SECOND	..03/03/2025	DIRECT		9,980	9,980	0	5.B GI
58450D*-A*-5	MEDIACO HOLDING INC. - TERM LOAN (SECOND	..03/03/2025	DIRECT		3,525	3,525	0	5.B GI
60782*-AA-2	MODIGENT, LLC - AMENDMENT NO. 3 DELAYED	..03/12/2025	DIRECT		172,286	174,467	0	3.A PL
60920*-AB-3	MONDEE, INC. - TERM LOAN A	..01/06/2025	DIRECT		423,834	380,580	0	5.B GI
60920*-AD-9	MONDEE, INC. - DIP FACILITY	..03/14/2025	DIRECT		1,129,133	1,129,133	0	5.B GI
62985*-AF-2	NSG BUYER, INC. - INITIAL TERM LOAN	..02/06/2025	DIRECT		93,391	93,391	0	3.B PL
62985*-AH-8	NSG BUYER, INC. - REVOLVING LOAN	..02/03/2025	DIRECT		209,238	209,238	0	3.B PL
62985*-AJ-4	NSG BUYER, INC. - 2023 INCREMENTAL DELAY	..03/30/2025	DIRECT		4,573	4,573	0	3.B PL
62995*-AA-1	NEXUS RENEWABLES (NRD CONSTRUCTION, LLC.	..03/31/2025	DIRECT		48,991	48,991	0	5.B GI
62997*-AA-3	MIN HOLDINGS III CORP. - REVOLVING LOAN	..03/05/2025	DIRECT		355,556	355,556	0	5.B GI
64431*-AG-6	NEW ERA TECHNOLOGY, INC. - CLOSING DATE	..03/01/2025	DIRECT		432	0	0	3.B PL
65489*-AC-5	NOBLE SUPPLY & LOGISTICS, LLC - TERM LOA	..01/01/2025	DIRECT		1,057	1,057	0	5.B GI
65960*-AB-3	NORTH HAVEN STACK BUYER, LLC - REVOLVING	..01/31/2025	DIRECT		32,348	32,348	0	3.B PL
67052*-AA-4	ATLAS INTERMEDIATE III, L.L.C. - INITIAL	..01/31/2025	DIRECT		52,056	52,056	0	5.B GI
68372*-AE-7	OPENING DAY BORROWER III LLC - FIRST OUT	..03/12/2025	DIRECT		53,938	53,938	0	5.B PL
69394*-AL-1	PT INTERMEDIATE HOLDINGS III, LLC - 2024	..03/31/2025	DIRECT		111,365	111,365	0	3.C PL
69445*-AA-6	POP CW AGGREGATOR HOLDINGS II, L.P. - AD	..02/12/2025	DIRECT		236,629	236,629	0	5.B GI
69527*-AA-5	PADI HOLDCO, INC. - REVOLVING CREDIT LOA	..02/21/2025	DIRECT		4,528	4,528	0	3.B PL
69916*-AA-6	PARAMEDICS LOGISTICS OPERATING COMPANY,	..02/07/2025	DIRECT		388,025	388,025	0	4.C PL
70217*-AB-6	PAS PARENT INC. - REVOLVING LOAN	..03/21/2025	DIRECT		7,371	7,371	0	4.A PL
70217*-AD-2	PAS PARENT INC. - SECOND AMENDMENT DELAY	..03/31/2025	DIRECT		1,999	1,999	0	4.A PL
70466*-AA-6	POLYVENTIVE LLC - CLOSING DATE TERM LOAN	..01/01/2025	Reclassification		4,071	4,141	0	5.B GI
70466*-AA-6	POLYVENTIVE LLC - SPECIFIED INCREMENTAL	..01/01/2025	Reclassification		1,133	1,142	0	5.B GI
70561*-AC-8	PEGASUS ME BUYER, INC. (MYTHICS) - DELAY	..03/14/2025	DIRECT		297,199	297,199	0	4.B PL
72350*-AB-1	PINNACLE TREATMENT CENTERS, INC. - REVOL	..01/23/2025	DIRECT		10,746	10,746	0	3.A PL
72940*-AD-0	PLURALSIGHT, LLC - 2024 TERM LOAN	..02/24/2025	DIRECT		133	133	0	5.B GI
73237*-AG-5	POND HOLDINGS, INC. - REVOLVING LOAN	..03/10/2025	DIRECT		298,100	303,113	0	4.A PL
74280*-AD-6	PROCURE ACQUIRECO, INC. - 2024 DELAYED D	..01/13/2025	DIRECT		78,385	78,385	0	5.B GI
74379*-AA-6	PROVENANCE BUYER LLC - REVOLVER	..01/30/2025	DIRECT		1,860	1,860	0	3.A PL
74714*-AB-6	PYRAMID HEALTHCARE ACQUISITION CORP. - R	..02/05/2025	DIRECT		5,976	5,976	0	2.C PL
75014*-AA-2	RED LOBSTER MANAGEMENT LLC - RESTRUCTURE	..01/01/2025	DIRECT		291,968	356,744	0	5.B GI
75030*-AA-4	RADIANCE BORROWER, LLC - TERM LOAN	..03/31/2025	DIRECT		21,906	21,906	0	3.C PL
75529*-AF-7	REACTION BIOLOGY CORPORATION - 2024 REVO	..03/31/2025	DIRECT		14,850	14,850	0	5.B GI
75604L-B*-1	REALD INC. - TERM LOAN B	..03/31/2025	DIRECT		134,123	134,123	0	5.B GI
75694*-AB-7	RED ROBIN INTERNATIONAL, INC. - REVOLVIN	..03/25/2025	DIRECT		454,222	454,222	0	4.B PL
75806*-AF-5	SMILE PARTNERS - DELAYED DRAW TERM LOAN	..03/16/2025	DIRECT		54,876	55,431	0	5.B GI
75870*-AA-3	REFOCUS MANAGEMENT SERVICES, LLC - TERM	..03/31/2025	DIRECT		5,032	5,032	0	3.A PL
75870*-AB-1	REFOCUS MANAGEMENT SERVICES, LLC - DELAY	..03/14/2025	DIRECT		79,879	79,879	0	3.A PL
78437*-AA-5	SEI GROUP, LLC - REVOLVING LOAN	..01/03/2025	DIRECT		96,996	96,996	0	4.A PL
78496*-AC-1	SUPPORT SERVICES GROUP, INC. - REVOLVING	..03/12/2025	DIRECT		3,159	3,159	0	5.B PL
78498*-AB-7	SPF BORROWER LLC - SECOND OUT TERM LOAN	..03/31/2025	DIRECT		36,378	36,378	0	5.B PL
79548*-AC-3	SALON LOFTS GROUP, LLC - REVOLVING LOAN	..03/03/2025	DIRECT		48,403	48,403	0	3.B PL
79548*-AD-1	SALON LOFTS GROUP, LLC - DELAYED DRAW TE	..02/25/2025	DIRECT		115,850	115,850	0	3.B PL
80565*-AA-5	TTSI LOGISTICS, LLC - REVOLVING ADVANCE	..02/03/2025	DIRECT		150,538	150,538	0	6. PL
81100*-AA-3	SCREENING ACQUISITION, LLC - REVOLVER	..02/03/2025	DIRECT		137,296	137,296	0	4.C PL

STATEMENT AS OF MARCH 31, 2025 OF THE Reliance Standard Life Insurance Company

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
816120-AA-0	SELECT INTERIOR CONCEPT, INC. - REVOLVIN	03/03/2025	DIRECT		107,294	107,294	0	5.B PL
816120-BF-5	SELECT INTERIOR CONCEPT, INC. - REVOLVIN	02/03/2025	DIRECT		1,782	1,782	0	5.B PL
82661L-AA-2	SIGMATRON INTERNATIONAL, INC. - TERM LOA	03/31/2025	DIRECT		158,316	158,316	0	4.C PL
82661L-AA-2	SIGMATRON INTERNATIONAL, INC. - TERM LOA	01/31/2025	DIRECT		60,508		0	4.C PL
82673#-AA-8	SIGNATURE BRANDS, LLC - TERM LOAN B	03/31/2025	DIRECT		77,417	226,326	0	5.B GI
82673#-AB-6	SIGNATURE BRANDS, LLC - DELAYED DRAW TER	03/31/2025	DIRECT		3,791	11,162	0	5.B GI
84624#-AB-2	KARMAN HOLDINGS LLC - REVOLVING LOAN	01/01/2025	Reclassification		292,584	292,584	0	2.C PL
84677*-AA-4	SPARTAN BUYER ACQUISITION CO. - REVOLVIN	03/31/2025	DIRECT		1	1	0	3.C PL
84677*-AB-2	SPARTAN BUYER ACQUISITION CO. - TRANCHE	03/31/2025	DIRECT		2,043	2,043	0	3.C PL
84677*-AC-0	SPARTAN BUYER ACQUISITION CO. - INCREMEN	03/31/2025	DIRECT		285	285	0	3.C PL
84730#-AB-3	SPAY, INC. - INITIAL TERM LOAN	01/31/2025	DIRECT		62,951	62,951	0	5.B GI
84947*-AA-8	SPRESSO, LLC - DELAYED DRAW TERM LOAN	03/31/2025	DIRECT		4,312	4,312	0	5.B GI
84947*-AB-6	SPRESSO, LLC - AMENDMENT NO. 3 DDTL	03/31/2025	DIRECT		50,290	54,190	0	5.B GI
85286#-AA-2	STANADYNE OPERATING COMPANY LLC - REVOLV	02/24/2025	DIRECT		319,642	329,932	0	4.C PL
86323#-AB-3	STREAMLAND MEDIA MIDCO LLC - TENTH AMEND	03/01/2025	DIRECT		1,214,951	2,004,588	0	3.C PL
86507*-AA-5	SUITED CONNECTOR, LLC - REVOLVING LOAN	03/10/2025	DIRECT		3,548		0	5.B GI
86507*-AB-3	SUITED CONNECTOR, LLC - TERM LOAN	02/13/2025	DIRECT		23,170	23,170	0	5.B GI
86713#-AB-9	SUNBELT HOLDINGS, LLC - DELAYED DRAW TER	01/24/2025	DIRECT		615,596	621,814	0	4.B PL
86713#-AC-7	SUNBELT HOLDINGS, LLC - REVOLVER	03/31/2025	DIRECT		59,847	59,847	0	5.B GI
86768#-AA-7	SUNRAYCER HPS BORROWER, LLC - INITIAL TE	03/31/2025	DIRECT		41,127	41,127	0	5.B GI
86768#-AB-5	SUNRAYCER HPS BORROWER, LLC - DELAYED DR	02/18/2025	DIRECT		401,305	401,808	0	5.B GI
86955#-AB-6	SUVETO BUYER, LLC - REVOLVING LOAN	03/30/2025	DIRECT		124,774	124,774	0	3.A PL
86955#-AC-4	SUVETO BUYER, LLC - 2024 DELAYED DRAW TE	02/07/2025	DIRECT		51,126		0	5.B GI
87155#-AA-6	SYMPHONY COMMUNICATION SERVICES, LLC - T	01/31/2025	DIRECT		129,642	129,642	0	5.A PL
87155#-AB-4	SYMPHONY COMMUNICATION SERVICES, LLC - D	01/31/2025	DIRECT		16,866		0	5.A PL
87258W-AW-5	TMK HAWK PARENT, CORP. - TERM LOAN (PIK)	01/02/2025	DIRECT		11,808	11,808	0	5.B GI
87300*-AG-9	THG ACQUISITION, LLC - REVOLVING CREDIT	01/30/2025	DIRECT		69,444		0	5.B GI
87333#-AA-1	TCFIV BPS INTERMEDIATE HOLDGO LLC - REVO	03/14/2025	DIRECT		391,039	391,039	0	4.B PL
87878#-AA-0	TECOSTAR HOLDINGS, INC. - CLOSING DATE T	01/10/2025	DIRECT		69,240	69,240	0	5.A PL
88552X-AP-9	THRASIO, LLC - SECOND OUT TAKE BACK LOAN	01/21/2025	DIRECT		36,844		0	6. FE
88552X-AP-9	THRASIO, LLC - SECOND OUT TAKE BACK LOAN	01/21/2025	DIRECT		30,141	30,141	0	6. FE
88552X-AQ-7	THRASIO, LLC - FIRST OUT TERM LOAN	01/21/2025	DIRECT		12,701	12,701	0	5.A FE
88552X-AQ-7	THRASIO, LLC - FIRST OUT TERM LOAN	01/21/2025	DIRECT		9,818	9,818	0	5.A FE
88724*-AA-8	TIME MANUFACTURING HOLDINGS, LLC - INITI	02/28/2025	DIRECT		13,793	13,793	0	5.C PL
88724*-AC-4	TIME MANUFACTURING HOLDINGS, LLC - INITI	02/28/2025	DIRECT		8,509	8,527	0	5.C PL
88724*-AD-2	TIME MANUFACTURING HOLDINGS, LLC - REVOL	02/26/2025	DIRECT		388,877	388,877	0	5.C PL
88724*-AE-0	TIME MANUFACTURING HOLDINGS, LLC - 2022	02/28/2025	DIRECT		8,022	8,040	0	5.C PL
89103#-AA-3	TORCSILL FOUNDATIONS, LLC - TERM LOAN	03/31/2025	DIRECT		4,346	137,149	0	5.B GI
89159#-AB-4	TOTALMED HOLDINGS LLC - REVOLVING LOAN	02/11/2025	DIRECT		114,264		0	4.C PL
89440*-AB-7	TRAVEL LEADERS GROUP, LLC - INITIAL TERM	03/31/2025	DIRECT		108,573	108,573	0	4.C PL
89446#-AA-9	TRAVEL NURSE ACROSS AMERICA, LLC - REVOL	03/21/2025	DIRECT		125,510		0	5.B PL
89446#-AB-7	TRAVEL NURSE ACROSS AMERICA, LLC - TERM	03/17/2025	DIRECT		23,771	23,771	0	5.B PL
89446#-AC-5	TRAVEL NURSE ACROSS AMERICA, LLC - ADDIT	03/17/2025	DIRECT		17,727	27,714	0	5.B PL
89446#-AD-3	TRAVEL NURSE ACROSS AMERICA, LLC - SECON	03/17/2025	DIRECT		6,184		0	5.B PL
89686#-AA-8	TRIWIZARD HOLDINGS, INC. - REVOLVING CRE	03/11/2025	DIRECT		918,472	944,444	0	4.C
90212T-AL-5	2U, INC. - INITIAL LOAN (SECOND LIEN)	01/15/2025	DIRECT		9,676		0	5.B GI
91275#-AA-3	U.S. ZINC CORP. - REVOLVER	01/10/2025	DIRECT		156,065	160,067	0	4.A PL
91865#-AC-5	VSG ACQUISITION CORP. - REVOLVING LOAN	02/28/2025	DIRECT		12,293	12,293	0	3.B PL
92025*-AB-4	POLYMER ADDITIVES HOLDINGS, INC. - REVOL	03/31/2025	DIRECT		149,243	149,243	0	5.A PL
92178#-AA-7	VANDER-BEND MANUFACTURING, INC. - REVOLV	03/31/2025	DIRECT		170,263	170,263	0	4.B PL
92872*-AB-8	VOLTAGRID LLC - DELAYED DRAW LOAN	03/31/2025	DIRECT		1,451,976	1,481,608	0	5.B GI
92943U-AB-6	WCHG BUYER, INC. - INITIAL TERM LOAN	02/06/2025	DIRECT		4,185,805	4,218,751	0	5.B GI
92967#-AH-7	WRE HOLDING CORP. - INITIAL DDTL	03/07/2025	DIRECT		21,510		0	3.C PL
92990#-AA-3	WP CPP HOLDINGS, LLC - INITIAL TERM LOAN	03/03/2025	DIRECT		68,645	68,645	0	4.B PL
94950E-AF-9	WELLFUL INC. - TRANCHE A TERM LOAN (FIRS	01/01/2025	Direct		322,804	356,873	0	4.B FE
98140#-AA-9	WORKWAVE INTERMEDIATE II, LLC - INITIAL	03/31/2025	DIRECT		83,817	83,817	0	5.B GI
98425E-AB-6	YS GARMENTS, LLC - INITIAL TERM LOAN	03/03/2025	DIRECT		484,185	592,275	0	5.B FE

STATEMENT AS OF MARCH 31, 2025 OF THE Reliance Standard Life Insurance Company

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
98723#-AA-4	YORKSHIRE PARENT, INC. - REVOLVING LOAN	03/31/2025	DIRECT		4,398	4,398	0	3.B PL
98739#-AA-6	YOSEMITE INTERMEDIATE I, INC. - REVOLVIN	02/19/2025	DIRECT		118,070	118,070	0	4.A PL
989521-A8-8	ZILLIANT INCORPORATED - DELAYED DRAW TER	03/31/2025	DIRECT		4,713	4,713	0	5.B GI
000000-00-0	BLUE RIVER PETCARE, L.L.C. - 2024 ADDITI	03/30/2025	DIRECT		1,615,060	1,615,060	0	5.B GI
000000-00-0	AZURITY PHARMACEUTICALS, INC. - TERM LOA	03/14/2025	DIRECT		8,558,638	8,558,638	0	5.B GI
BGH9JX-55-8	PABST (BLUE RIBBON) 1ST OUT TL	01/10/2025	JEFFERIES LLC		67,935	75,148	0	5.B GI
BGS30Y-2P-6	Term Loan TL-B USD	01/14/2025	JPMORGAN CHASE BANK/CHEM/CP/1PA, NY		24,969	25,000	0	4.A FE
BLM78F-S0-2	TWIN-STAR INTERNATIONAL, INC. - THIRTEEN	01/22/2025	DIRECT		38,803	39,191	0	5.B GI
000000-00-0	BY LIGHT PROFESSIONAL IT SERVICES LLC -	01/15/2025	DIRECT		348,755	354,066	0	5.B GI
000000-00-0	BLUE RIVER PETCARE, L.L.C. - 2025 DOTL-1	03/24/2025	DIRECT		1,615,060	1,615,060	0	5.B GI
000000-00-0	CMT INTERMEDIATE HOLDINGS, LLC - TERM LO	03/30/2025	DIRECT		2,232,358		0	5.B GI
000000-00-0	SELLERX GERMANY GMBH - REVOLVER (DACH)	03/27/2025	DIRECT		335,494	335,494	0	5.B GI
D1001#-AA-7	BERLIN BRANDS GROUP BIDCO GMBH - ADDITIO	01/28/2025	DIRECT		270,284	271,917	0	5.B GI
000000-00-0	FLEET FARM GROUP LLC - DELAYED DRAW TERM	01/23/2025	DIRECT		324,576	324,576	0	5.B GI
G0149Q-A8-6	AI CIRCLE BIDCO LIMITED (A-LIFE DIRECT)	03/18/2025	DIRECT		797,056	795,454	0	5.B GI
G0450#-AB-2	ARC NETWORK HOLDINGS CORP. - REVOLVING L	01/28/2025	DIRECT		41,491	41,491	0	4.C PL
G1892#-AA-6	CAPRIPACK DEBTCO PLC - FACILITY B1	02/25/2025	DIRECT		7,936	7,976	0	5.B GI
G1892#-AB-4	CAPRIPACK DEBTCO PLC - FACILITY B2	01/07/2025	DIRECT		42,932	42,932	0	5.B GI
G2761T-AB-0	DIGICEL INTL FIN LTD B	01/31/2025	DIRECT		277	277	0	5.B GI
G2761T-AB-0	DIGICEL INTERNATIONAL FINANCE LIMITED -	01/31/2025	DIRECT		2,445	2,445	0	5.B GI
G4219#-AA-6	HG SATURN 2 SUMOCO LIMITED - TERM LOAN F	01/21/2025	DIRECT		205,010	205,010	0	5.B GI
G6779#-AA-5	ORTHUS LIMITED - SENIOR TERM FACILITY (	03/05/2025	DIRECT		34,442	34,442	0	5.B GI
G6779#-AB-3	ORTHUS LIMITED - SENIOR TERM FACILITY (	03/05/2025	DIRECT		13,850	13,850	0	5.B GI
G6779#-AC-1	ORTHUS LIMITED - SENIOR TERM FACILITY (	03/05/2025	DIRECT		18,563	18,421	0	5.B GI
G8473#-AA-8	STERLING MIDCO 1 LTD. - TERM USD LOANS	03/17/2025	DIRECT		55,335		0	5.B GI
G8473#-AB-6	STERLING MIDCO 1 LTD. - TERM EUR LOANS	03/17/2025	DIRECT		44,136	43,966	0	5.B GI
000000-00-0	GTY TECHNOLOGY HOLDINGS INC. - TERM LOAN	03/03/2025	DIRECT		1,497,614	1,520,420	0	5.B GI
000000-00-0	HG SATURN LUCHAGO LIMITED - ADDITIONAL F	01/01/2025	DIRECT		1,804	1,810	0	5.B GI
000000-00-0	INMOMENT, INC. - DELAYED DRAW TERM LOAN	01/29/2025	DIRECT		161,923	161,923	0	5.B GI
000000-00-0	INCORA TOP HOLDCO LLC (VOLVERIENE) - TAK	03/01/2025	DIRECT		123,865		0	5.B GI
L6970*-AC-4	OCM LUXEMBOURG BACCARAT BIDCO S.A.R.L. (	02/19/2025	DIRECT		138,889	138,889	0	5.B GI
L8891#-AB-4	SUMUP HOLDINGS LUXEMBOURG - ORIGINAL USD	01/01/2025	DIRECT		42,084	42,084	0	4.C PL
000000-00-0	BLACK ANGUS STEAKHOUSES, LLC - SEVENTH A	01/01/2025	Reclassification		4,832	8,127	0	5.B GI
000000-00-0	MONZA PURCHASER, LLC - TERM LOAN	02/28/2025	DIRECT		4,845,867	4,944,762	0	5.B GI
000000-00-0	NUTRISYSTEM, INC. - TRANCHE A (PRIMING)	02/01/2025	DIRECT		7,533		0	5.B GI
000000-00-0	POND HOLDINGS, INC. - FOURTH ADDITIONAL	01/31/2025	DIRECT		528,330	535,018	0	5.B GI
000000-00-0	PALLET LOGISTICS OF AMERICA - REVOLVING	02/18/2025	DIRECT		86,451	86,451	0	5.B GI
Q3859*-AA-6	FITNESS AND LIFESTYLE GROUP BIDCO PTY LT	02/28/2025	DIRECT		94,513	89,714	0	5.B PL
Q3859*-AA-6	FITNESS AND LIFESTYLE GROUP BIDCO PTY LT	02/28/2025	DIRECT		170,124	161,485	0	5.B PL
Q3859*-AB-4	FITNESS AND LIFESTYLE GROUP BIDCO PTY LT	02/28/2025	DIRECT		19,328	18,347	0	5.B PL
Q3859*-AC-2	FITNESS AND LIFESTYLE GROUP BIDCO PTY LT	02/28/2025	DIRECT		38,682	36,718	0	5.B PL
000000-00-0	R&B WHOLESALE DISTRIBUTORS, INC. - TERM	01/24/2025	DIRECT		5,745,905	5,839,175	0	5.B GI
000000-00-0	RH BUYER, INC. - TERM LOAN	01/17/2025	DIRECT		4,170,926	4,256,047	0	5.B GI
000000-00-0	REVELYST, INC. - SPLIT LIEN TERM LOAN	01/02/2025	DIRECT		3,658,025	3,717,506	0	5.B GI
000000-00-0	REACTION BIOLOGY CORPORATION - FOURTH AM	02/28/2025	DIRECT		98,819	98,819	0	5.B GI
000000-00-0	SAGA MID CO LIMITED - TERM LOAN B	02/25/2025	DIRECT		6,377,799	6,520,672	0	5.B GI
000000-00-0	TEAM, INC. - TERM LOAN	03/12/2025	DIRECT		1,857,349	1,900,101	0	5.B GI
000000-00-0	MILK MAKEUP LLC (WALDENCAST) - TERM LOAN	03/18/2025	DIRECT		5,272,809	5,394,178	0	5.B GI
000000-00-0	MILK MAKEUP LLC (WALDENCAST) - REVOLVER	03/18/2025	DIRECT		441,552	462,358	0	5.B GI
000000-00-0	TORCSILL FOUNDATIONS, LLC - PROTECTIVE A	03/31/2025	DIRECT		2,805	15,758	0	5.B GI
000000-00-0	VENDAVO HOLDINGS, INC. - 2024 REVOLVING	03/06/2025	DIRECT		6,055		0	5.B GI
000000-00-0	YOUNGER HOLDCO (ASTRO SHAPES) - INITIAL	01/16/2025	DIRECT		8,683,994	8,860,994	0	5.B GI
0209999999. Subtotal - Issuer Credit Obligations - Bank Loans - Acquired (Unaffiliated)					185,959,166	189,966,052	0	XXX
30297*-AC-3	FPG INTERMEDIATE HOLDCO, LLC - DELAYED D	01/01/2025	DIRECT		2,408	2,408	0	3.B PL
0269999999. Subtotal - Issuer Credit Obligations - Other Issuer Credit Obligations (Unaffiliated)					2,408	2,408	0	XXX
0489999999. Total - Issuer Credit Obligations (Unaffiliated)					852,820,211	873,609,269	4,500,230	XXX

STATEMENT AS OF MARCH 31, 2025 OF THE Reliance Standard Life Insurance Company

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol
0499999999. Total - Issuer Credit Obligations (Affiliated)					0	0	0	XXX
0509999997. Total - Issuer Credit Obligations - Part 3					852,820,211	873,609,269	4,500,230	XXX
0509999998. Total - Issuer Credit Obligations - Part 5					XXX	XXX	XXX	XXX
0509999999. Total - Issuer Credit Obligations					852,820,211	873,609,269	4,500,230	XXX
36179W-2X-5	G2 MA7990 - RMBS	03/26/2025	GOLDMAN		123,767	132,150	294	1.A
36179X-FH-4	G2 MA8268 - RMBS	03/26/2025	MERRILL LYNCH PIERCE FENNER & SMITH INC.		502,235	523,374	1,701	1.A
3618N5-C5-6	G2 MB0091 - RMBS	01/24/2025	PIPER & JAFFRAY & CO		9,667,264	9,979,112	38,808	1.A
3618N5-C0-0	G2 MB0078 - RMBS	03/07/2025	Piper Jaffray Co.		9,739,556	9,951,015	15,203	1.A
3618N5-ET-2	G2 MB0145 - RMBS	03/24/2025	PIPER & JAFFRAY & CO		14,325,080	14,946,285	48,575	1.A
3618N5-EU-9	G2 MB0146 - RMBS	02/07/2025	Various		49,449,675	50,974,502	121,774	1.A
3618N5-GN-3	G2 MB0204 - RMBS	02/18/2025	PIPER & JAFFRAY & CO		67,935,938	70,000,000	155,556	1.A
3618N5-JB-6	G2 MB0257 - RMBS	03/27/2025	PIPER & JAFFRAY & CO		9,550,000	10,000,000	0	1.A
38383V-MM-7	GNR 2023-003 EZ - CMO/RMBS	03/01/2025	Direct		1,381	1,381	0	1.A
38384U-WW-5	GNR 2024-126 DB - CMO/RMBS	01/24/2025	BMO CAPITAL MARKETS		4,966,947	5,515,000	19,303	1.A
38384V-VE-4	GNR 2024-175 B - CMO/RMBS	01/10/2025	PIPER & JAFFRAY & CO		11,824,777	13,262,982	20,631	1.A
38384W-XD-2	GNR 2024-149 GY - CMO/RMBS	01/23/2025	BANC OF AMERICA/FIXED INCOME		6,286,767	6,810,309	25,539	1.A
38384X-RE-5	GNR 2024-172 AY - CMO/RMBS	01/10/2025	PIPER & JAFFRAY & CO		4,766,330	5,491,361	9,610	1.A
38385A-BT-8	GNR 2024-185 GW - CMO/RMBS	01/09/2025	PIPER & JAFFRAY & CO		9,967,011	10,798,861	19,498	1.A
38385A-GP-1	GNR 2024-207 BD - CMO/RMBS	01/07/2025	DAVIDSON (D.A.) & CO. INC.		15,867,031	16,300,000	22,413	1.A
38385A-LB-6	GNR 2024-206 KB - CMO/RMBS	01/23/2025	DAVIDSON (D.A.) & CO. INC.		18,329,222	19,644,481	73,667	1.A
38385B-C4-0	GNR 2025-009 EY - CMO/RMBS	01/28/2025	Bank of America		9,800,000	10,000,000	45,833	1.A
38385B-ES-5	GNR 2024-197 HL - CMO/RMBS	01/07/2025	BMO CAPITAL MARKETS		7,174,062	8,161,038	9,181	1.A
38385B-FL-9	GNR 2024-197 JL - CMO/RMBS	01/07/2025	BMO CAPITAL MARKETS		21,251,276	22,969,999	27,324	1.A
38385B-QL-7	GNR 2024-200 BC - CMO/RMBS	01/07/2025	DAVIDSON (D.A.) & CO. INC.		9,134,328	9,976,058	12,470	1.A
38385B-SX-9	GNR 2024-204 EC - CMO/RMBS	01/07/2025	DAVIDSON (D.A.) & CO. INC.		11,197,050	13,595,356	13,595	1.A
38385B-YX-2	GNR 2025-012 CW - CMO/RMBS	03/05/2025	DAVIDSON (D.A.) & CO. INC.		17,989,638	18,812,693	23,516	1.A
38385C-AF-5	GNR 2025-004 DY - CMO/RMBS	02/07/2025	BARCLAYS CAPITAL INC		23,672,460	25,381,763	38,778	1.A
38385C-TX-6	GNR 2025-001 HY - CMO/RMBS	02/12/2025	BMO CAPITAL MARKETS		24,255,860	25,000,000	64,931	1.A
38385C-YZ-5	GNR 2025-020 BL - CMO/RMBS	02/07/2025	SANTANDER		11,382,292	11,580,886	19,462	1.A
38385C-ZM-3	GNR 2025-020 AL - CMO/RMBS	02/12/2025	SANTANDER		22,157,227	25,000,000	53,125	1.A
1019999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Guaranteed (Exempt from RBC)					391,317,172	414,808,607	880,784	XXX
01F032-62-5	FNCL-3.5N-FEB-2025 - MBS	01/08/2025	Various		(14,016,875)	(16,000,000)	0	1.A
01F032-63-3	FNCL-3.5N-MAR-2025 - MBS	02/06/2025	GOLDMAN		(14,246,875)	(16,000,000)	0	1.A
01F032-64-1	FNCL-3.5N-APR-2024 - MBS	03/04/2025	GOLDMAN SACHS AND CO.		(6,373,555)	(7,000,000)	0	1.A
01F032-64-1	FNCL-3.5N-APR-2025 - MBS	03/04/2025	GOLDMAN SACHS AND CO.		(8,194,570)	(9,000,000)	0	1.A
3132DW-CE-1	FH SD8169 - RMBS	03/31/2025	JPM/INTL FCSTONE FINANCIAL INC		245,692	271,202	0	1.A
3132DW-DK-6	FH SD8206 - RMBS	03/31/2025	DAIWA CAPITAL MARKETS AMERICA		863,476	996,258	0	1.A
3136BN-HB-5	FNR 2022-44 EZ - CMO/RMBS	03/01/2025	Direct		7,110	7,110	0	1.A
3136BP-NP-2	FNR 2022-87 BZ - CMO/RMBS	03/01/2025	Direct		3,872	3,872	0	1.A
3136BQ-EH-8	FNR 2023-37 BZ - CMO/RMBS	03/01/2025	Direct		7,465	7,465	0	1.A
3136BR-UG-0	FNR 2024-21 LZ - CMO/RMBS	03/01/2025	Direct		4,298	4,298	0	1.A
3136BS-US-2	FNR 2024-53 AZ - CMO/RMBS	03/01/2025	Direct		3,864	3,864	0	1.A
3136BT-EH-2	FNR 2024-71 AZ - CMO/RMBS	03/01/2025	Direct		3,177	3,177	0	1.A
3136BT-ZC-0	FNR 2024-91 BZ - CMO/RMBS	03/01/2025	Direct		3,781	3,781	0	1.A
3137HB-AD-3	FHR 5236 BZ - CMO/RMBS	03/01/2025	Direct		7,110	7,110	0	1.A
3137H9-RC-5	FHR 5295 ZA - CMO/RMBS	03/01/2025	Direct		3,439	3,439	0	1.A
3137HB-XZ-2	FHR 5386 HZ - CMO/RMBS	03/01/2025	Direct		3,615	3,615	0	1.A
3137HD-GZ-7	FHR 5419 EZ - CMO/RMBS	03/01/2025	Direct		3,903	3,903	0	1.A
3137HD-QK-9	FHR 5427 EZ - CMO/RMBS	03/01/2025	Direct		3,883	3,883	0	1.A
3137HJ-PH-4	FHR 5507 EZ - CMO/RMBS	03/01/2025	WELLS FARGO SECURITIES LLC		150,750	151,504	427	1.A
3137HK-WX-8	FHR 5524 NZ - CMO/RMBS	03/26/2025	BMO Capital Markets Corp.		149,977	150,000	750	1.A
1039999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)					(41,366,464)	(46,375,520)	1,177	XXX
000000-00-0	WH Int APID 53 - CMO	03/19/2025	DIRECT		9,000,000	9,000,000	0	6.
007036-TH-9	ARMT 2005-10 331 - CMO/RMBS	03/01/2025	Direct		6	6	0	1.A FM
00703A-AD-9	ARMT 2007-2 2A1 - RMBS	03/25/2025	Direct		21	21	0	1.A FM

STATEMENT AS OF MARCH 31, 2025 OF THE Reliance Standard Life Insurance Company

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
00703R-AE-0	ARMT 2007-3 2A1 - CMO/RMBS	03/01/2025	Direct		630	630	0	4.C FM
02149V-AJ-8	CIWALT 2007-3T1 1A9 - CMO/RMBS	02/01/2025	Direct		23	23	0	1.A FM
02150G-AX-6	CIWALT 2007-11T1 A21 - CMO/RMBS	02/01/2025	Direct		1,501	1,501	0	1.A FM
02150G-BM-9	CIWALT 2007-11T1 A35 - CMO/RMBS	02/25/2025	Direct		2,672	2,672	0	1.A FM
02151F-AH-2	CIWALT 2007-21OB 2A2 - CMO/RMBS	01/25/2025	Direct		128	128	0	4.B FM
02151G-AB-3	CIWALT 2007-24 A2 - CMO/RMBS	03/25/2025	Direct		4	4	0	4.C FM
02151G-AD-9	CIWALT 2007-24 A4 - CMO/RMBS	03/25/2025	Direct		21	21	0	1.A FM
02660T-BV-4	AHM 2004-3 M11 - RMBS	03/25/2025	Direct		1,524	1,524	0	1.A FM
02660T-GP-2	AHM 2005-4 1A2 - RMBS	02/25/2025	Direct		11,236	11,236	0	5.A FM
05533W-AF-1	BCAP 2011-RR3 1A6 - CMO/RMBS	01/01/2025	Direct		42	42	0	1.A FM
05569Q-AF-1	BNCMT 2007-2 M1 - RMBS	03/25/2025	Direct		5,755	5,755	0	6. FE
073879-L7-1	BSABS 2005-AC6 1M1 - RMBS	01/15/2025	REDWINE AND COMPANY		596,004	947,636	3,026	5.B GI
07400N-AT-7	BSMF 2007-ARS 2A2 - RMBS	03/12/2025	AMHERST PIERPONT SECURITIES		213,468	239,852	497	1.A FM
12544X-AX-3	CIHL 2007-9 A13 - CMO/RMBS	01/01/2025	Direct		435	435	0	1.A FM
12649F-BY-3	CSMC 2014-11R 7A2 - CMO/RMBS	03/01/2025	Direct		2,776	2,776	0	2.C FM
12667F-6D-2	CIWALT 2005-J2 1A8 - CMO/RMBS	01/25/2025	Direct		14,941	14,941	0	6. FM
12668A-RH-0	CIWALT 2005-59 A2C - CMO/RMBS	03/20/2025	Direct		2,813	2,813	0	6. FM
126694-MR-6	CIHL 2005-26 1A7 - CMO/RMBS	01/01/2025	Direct		318	318	0	1.A FM
12669G-KJ-9	CIHL 2004-25 2A4 - CMO/RMBS	02/25/2025	Direct		6,034	6,034	0	1.A FM
144527-AE-8	CARR 2007-FRE1 M1 - RMBS	03/25/2025	Direct		45,260	45,260	0	6. FM
17307G-Y8-5	CMILT1 2005-12 2A3 - CMO/RMBS	03/01/2025	Direct		34,340	34,340	0	1.A FM
17315J-AV-4	CMILT1 2009-6 102 - CMO/RMBS	01/01/2025	Direct		3	3	0	1.A FM
20775H-5N-9	CONNECTICUT ST HSG FIN AUTH HSG MTG FIN	01/23/2025	RBC CAPITAL MARKETS, LLC		100,000	100,000	0	1.A FE
22944B-AL-2	CSMC 2007-5 111 - CMO/RMBS	01/01/2025	Direct		317	317	0	1.A FM
25150Q-AB-3	DBALT 2006-0A1 A2 - RMBS	01/27/2025	Direct		149	149	0	2.C FM
25150U-AB-4	DBALT 2007-0A2 A2 - RMBS	02/25/2025	Direct		10,918	10,918	0	6. FM
32051G-AC-9	FHAMS 2004-AA4 B1 - CMO/RMBS	01/01/2025	PERSHING DIV OF DLJ SEC LNDING		2,371	2,371	0	1.A FM
32051G-L3-7	FHAMS 2005-FA11 1A1 - CMO/RMBS	03/25/2025	Direct		103	103	0	1.A FM
3622N6-AA-7	GSR 2007-AR2 1A1 - CMO/RMBS	01/01/2025	Direct		43	43	0	1.A FM
362341-ST-2	GSAA 2006-2 M1 - RMBS	03/25/2025	Direct		36,833	36,833	0	1.A FM
362440-AD-1	GSAMP 2007-HE2 A2C - RMBS	03/12/2025	REDWINE AND COMPANY		231,627	308,836	646	5.B FE
36297T-AC-6	GSR 2006-AR2 2A2 - CMO/RMBS	02/01/2025	Direct		81,757	81,757	0	1.A FM
41161P-QV-8	HVMLT 2005-8 12B - CMO/RMBS	01/21/2025	Direct		35	35	0	1.A FM
41162D-A6-4	HVMLT 2006-12 2AB - RMBS	01/21/2025	Direct		14,570	14,570	0	6. FM
45254N-QK-6	IMM 2005-6 1M1 - RMBS	02/25/2025	Direct		5,676	5,676	0	6. FM
45660L-RJ-0	INDX 2005-AR13 5A2 - CMO/RMBS	02/01/2025	Direct		15,539	15,539	0	1.A FM
45661E-GL-2	INDX 2006-AR9 3A4 - CMO/RMBS	03/01/2025	Direct		14,282	14,282	0	5.B FM
52520Q-AB-0	LMT 2006-7 1A2 - CMO/RMBS	03/25/2025	Direct		73	73	0	1.A FM
52521H-BS-1	LMT 2006-9 3A1 - CMO/RMBS	02/25/2025	Direct		2	2	0	1.A FM
525221-EN-3	LXS 2005-7N 1A1B - CMO/RMBS	01/27/2025	Direct		4,533	4,533	0	2.C FM
525227-AJ-3	LXS 2006-GP2 A5B - RMBS	02/25/2025	Direct		50,253	50,253	0	5.A FM
52524V-AK-5	LXS 2007-15N AF2 - RMBS	01/27/2025	Direct		44,190	44,190	0	6. FM
576434-A7-9	MALT 2004-13 121 - CMO/RMBS	01/01/2025	Direct		36	36	0	1.A FM
61212W-ZZ-1	MONTANA ST BRD HSG SINGLE FAMILY MTG	03/14/2025	RBC CAPITAL MARKETS		2,780,000	2,780,000	0	1.B FE
64132J-BE-4	NEUB 31RR D2R - CDO/MBS	01/24/2025	BARCLAYS CAPITAL INC		4,750,000	4,750,000	0	2.C FE
65539C-BH-8	NWPR 2011-4R 310 - CMO/RMBS	01/01/2025	Direct		8,583	8,583	0	1.A FM
67448Y-AE-4	OBX 25NQM3 A3 - RMBS	02/19/2025	BARCLAYS CAPITAL INC		99,999	100,000	331	1.F FE
761118-FJ-2	RALI 2005-QA9 N21 - CMO/RMBS	03/01/2025	Direct		518	518	0	3.C FM
761119-AS-5	RAST 2006-A8 3A4 - CMO/RMBS	03/01/2025	Direct		354	354	0	4.C FM
761119-AV-8	RAST 2006-A8 3A7 - CMO/RMBS	03/01/2025	Direct		59	59	0	1.A FM
761120-AC-8	RAST 2007-A2 1A3 - CMO/RMBS	03/01/2025	Direct		211	211	0	1.A FM
761143-AE-6	RAST 2007-A9 A5 - CMO/RMBS	03/01/2025	Direct		748	748	0	1.F FM
76114D-AE-4	RAST 2006-A15 A5 - CMO/RMBS	02/01/2025	Direct		1,077	1,077	0	4.B FM
76114H-AM-7	RAST 2007-A5 2A5 - CMO/RMBS	01/01/2025	Direct		33	33	0	5.A FM
86359D-UZ-8	LXS 2005-5N 3C3 - RMBS	03/07/2025	SANTANDER		2,222,369	3,095,221	5,515	4.B FM
88522U-AH-0	TMST 2008-1 4A2 - CMO/RMBS	03/01/2025	Direct		22,153	22,153	0	1.A FM
917437-SV-8	UTAH HSG CORP SINGLE FAMILY MTG REV	01/09/2025	MERRILL LYNCH FIXED INCOME		5,000,000	5,000,000	0	1.C FE

STATEMENT AS OF MARCH 31, 2025 OF THE Reliance Standard Life Insurance Company

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
95662N-UG-1	WEST VIRGINIA ST HSG DEV FD	03/18/2025	RAYMOND JAMES/FI		1,250,000	1,250,000	0	1.A FE
1059999999	Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)				26,689,366	28,017,444	10,014	XXX
05494C-AE-5	BAMLL 25ASHF C - CMBS	02/07/2025	BANC OF AMERICA/FIXED INCOME		2,200,000	2,200,000	0	1.G FE
07337A-AH-9	BBOMS 2025-C32 C - CMBS	01/24/2025	BARCLAYS CAPITAL INC		999,987	1,000,000	1,872	1.G FE
12433K-AE-7	BX 25VLT6 C - CMBS	02/20/2025	DIRECT		2,194,500	2,200,000	0	1.G FE
46649W-AG-4	JPMCC 25BHR5 D - CMBS	03/04/2025	J P MORGAN SECURITIES		1,695,750	1,700,000	0	1.G FE
50077K-AC-2	KRE 25A1P4 B - CMBS	02/26/2025	Citigroup (SSB)		80,000	80,000	0	1.D FE
69916H-AQ-3	PARL 211R CR - CDO/CMBS	01/31/2025	BARCLAYS CAPITAL INC		5,000,000	5,000,000	0	1.F FE
74334G-AE-6	PROG 25SFR2 C - CMBS	03/19/2025	GOLDMAN		4,554,900	5,000,000	0	5.B GI
74970W-AG-5	ROCC 2024-CNTR D - CMBS	03/20/2025	Wells Fargo Securities, LLC		103,074	100,000	395	2.C FE
87167N-DS-1	SYMP 23RR D1R - CDO/CMBS	01/30/2025	SANTANDER		14,600,000	14,600,000	0	2.B FE
87167N-DU-6	SYMP 23RR D2R - CDO/CMBS	01/30/2025	SANTANDER		5,975,000	5,975,000	0	2.C FE
897764-AE-6	TRTX 25FL6 B - CMBS	03/12/2025	GOLDMAN, SACHS & CO.		99,750	100,000	0	1.D FE
95004B-BB-6	WFCM 2025-C64 C - CMBS	02/07/2025	WELLS FARGO SECURITIES LLC		1,608,950	1,609,000	7,020	1.G FE
955909-AA-4	WEST 25ROSE A - CMBS	03/14/2025	Morgan Stanley		139,996	140,000	573	1.A FE
1079999999	Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)				39,251,908	39,704,000	9,859	XXX
000000-00-0	BRPT 3 D - CDO	03/26/2025	Deutsche Bank London		1,127,258	1,127,660	13,899	2.C FE
000000-00-0	HARVT XXXII D - CDO	02/07/2025	JPMORGAN CHASE BANK		2,261,381	2,231,915	5,803	2.C FE
000000-00-0	CADOG IX D - CDO	02/07/2025	Bank of America Merrill Lynch		2,497,216	2,489,364	11,116	2.C FE
000000-00-0	RFTE 191R D - CDO	02/07/2025	BARCLAY CAPITAL MARKETS		1,471,081	1,453,340	15,508	2.C FE
000000-00-0	HNLY 11 C - CDO	02/10/2025	Jefferies		13,397,800	13,425,100	0	1.F FE
000000-00-0	AVOCA XXII D - CDO	02/11/2025	Jefferies		4,156,266	4,101,788	19,721	2.C FE
000000-00-0	SNPE 14 C - CDO	02/14/2025	CITIGROUP GLOBAL MARKETS, INC		11,540,100	11,510,400	0	1.F
000000-00-0	BOPHO 11 D - CDO	02/17/2025	DIRECT		10,482,000	10,491,000	0	2.C FE
000000-00-0	JUBIL 2530 C - CDO	02/20/2025	CITIGROUP GLOBAL MARKETS, INC		10,500,000	10,421,000	0	1.F FE
000000-00-0	BCCE 251 C - CDO	02/21/2025	Jefferies		10,458,000	10,500,000	0	1.F
000000-00-0	CORDA DRRR - CDO	03/04/2025	BANC OF AMERICA/FIXED INCOME		17,423,360	17,197,040	0	2.B
000000-00-0	CORDA CRRR - CDO	03/04/2025	BANC OF AMERICA/FIXED INCOME		24,913,280	24,589,670	0	1.F
000000-00-0	ACLO XI D - CDO	03/10/2025	JPMORGAN CHASE BANK		2,714,093	2,708,000	28,186	2.C FE
000000-00-0	AQUE 173RR D - CDO	03/24/2025	MORGAN STANLEY & COMPANY, INC.		7,560,000	7,569,800	0	1.F
000000-00-0	AQUE 173RR C - CDO	03/24/2025	MORGAN STANLEY & COMPANY, INC.		7,560,000	7,569,800	0	2.C
00120J-AE-3	AGL 13 B - CDO	03/14/2025	DEUTSCHE BANK SECURITIES, INC.		4,000,000	4,000,000	37,918	1.C FE
00121M-AA-3	AGL 37 A1 - CDO	01/30/2025	NATIXIS-FI		25,100,000	25,000,000	7,689	1.A FE
033291-BE-4	ANCHC 13RR DR2 - CDO	03/12/2025	CITIGROUP GLOBAL MARKETS, INC		3,250,000	3,250,000	0	2.C FE
03329W-AJ-6	ANCHC 25 D - CDO	03/26/2025	CITIGROUP GLOBAL MARKETS, INC		2,500,000	2,500,000	35,164	2.A FE
03330W-BE-3	ANCHC 16RR DR2 - CDO	01/28/2025	DIRECT		8,575,000	8,575,000	0	2.C FE
03331K-AN-9	ANCHC 21 CR - CDO	01/14/2025	DEUTSCHE BANK SECURITIES, INC.		8,000,000	8,000,000	0	1.F FE
03332P-AU-1	ANCHC 17R CR - CDO	02/12/2025	BNP PARIBAS, S.A.		10,000,000	10,000,000	0	1.F FE
03754L-BG-9	APEXC 182RRR CR3 - CDO	01/31/2025	Jefferies		19,000,000	19,000,000	0	1.D FE
03755H-AS-2	APEXC 2018R CR - CDO	03/07/2025	Jefferies		9,225,000	9,225,000	0	1.C FE
03767C-AE-0	APID 28 C - CDO	03/10/2025	JANNEY MONTGOMERY SCOTT INC		1,000,000	1,000,000	9,602	2.C FE
03769L-AJ-7	APID XXXVI D - CDO	03/17/2025	MORGAN STANLEY & COMPANY, INC.		2,498,750	2,500,000	28,991	2.C FE
04009A-BE-9	ARES 58RR DRR - CDO	01/24/2025	SG AMERICAS SECURITIES, LLC		7,500,000	7,500,000	31,080	2.C FE
04018A-BG-3	ARES 58RR D1R - CDO	03/19/2025	MORGAN STANLEY & COMPANY, INC.		2,000,000	2,000,000	0	2.C
04018F-AE-8	ARES 60 C - CDO	02/13/2025	WELLS FARGO SECURITIES LLC		5,000,000	5,000,000	21,683	1.F FE
04021M-AA-6	ARES 8 A1 - CDO	01/30/2025	NATIXIS-FI		25,112,500	25,000,000	0	1.A FE
04943E-AL-5	ATOLO XVIII D - CDO	03/07/2025	Jefferies		700,000	700,000	7,676	2.C FE
05682L-BG-1	BCC 192RRR DR3 - CDO	03/05/2025	MIZUHO SECURITIES USA/FIXED INCOME		15,500,000	15,500,000	0	2.C FE
05682N-AU-7	BCC 2021-7 DR - CDO	02/03/2025	BANC OF AMERICA/FIXED INCOME		5,000,000	5,000,000	0	2.C FE
08186P-AS-2	BSP XVIII DR - CDO	03/25/2025	BANC OF AMERICA/FIXED INCOME		450,000	450,000	6,968	2.C FE
09630G-AS-2	BLUEM XXVI CR - CDO	03/18/2025	CITIGROUP GLOBAL MARKETS, INC		2,500,000	2,500,000	26,738	1.F FE
09631B-AJ-2	BLUEM XXXI D - CDO	03/24/2025	NOMURA SECURITIES/FIXED INCOME		348,250	350,000	4,627	2.C FE
12552F-BL-6	C1FC 2014R2 CRR - CDO	02/20/2025	RBC CAPITAL MARKETS		1,700,000	1,700,000	0	2.C FE
12552M-AS-7	C1FC 2013-111-R CR - CDO	03/12/2025	DIRECT		300,000	300,000	0	1.G FE
12564D-AG-9	C1FC 2021-3 D - CDO	03/18/2025	BARCLAYS CAPITAL INC		2,997,000	3,000,000	39,709	2.C FE
12567M-AI-1	C1FC 222R DR - CDO	01/29/2025	RBC CAPITAL MARKETS		3,000,000	3,000,000	13,646	2.C

STATEMENT AS OF MARCH 31, 2025 OF THE Reliance Standard Life Insurance Company

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
13875L-AU-2	CANYC 2014-1 CR - CDO	03/12/2025	SG AMERICAS SECURITIES, LLC		1,498,965	1,500,000	12,772	2.C FE
13876X-AN-1	CANYC 2021-2 D - CDO	03/17/2025	WELLS FARGO SECURITIES LLC		700,000	700,000	9,540	2.C FE
13877B-AC-2	CANYC 2018-1 B - CDO	03/14/2025	DEUTSCHE BANK SECURITIES, INC.		5,000,000	5,000,000	53,067	1.B FE
13887W-AW-0	CANYC 192RR CR2 - CDO	01/28/2025	SCOTIA CAPITAL (USA) INC.		10,000,000	10,000,000	50,352	1.F FE
13887W-AY-6	CANYC 192RR DR2 - CDO	03/06/2025	Various		6,800,000	6,800,000	44,877	2.C FE
141312-AG-3	CRBN 1 C - CDO	03/10/2025	JANNEY MONTGOMERY SCOTT INC		1,000,000	1,000,000	9,738	2.A FE
14311D-BU-9	CGMS 2015-1 DR3 - CDO	03/18/2025	BARCLAYS CAPITAL INC		558,600	560,000	6,654	2.C FE
143122-AN-9	CGMS 2111R C1R - CDO	03/18/2025	WELLS FARGO SECURITIES LLC		999,500	1,000,000	9,138	1.F FE
14316W-AS-8	CGMS 217R CR - CDO	03/13/2025	BARCLAYS CAPITAL INC		3,000,000	3,000,000	0	1.F FE
146865-AG-5	CARVL 1 D - CDO	03/13/2025	DEUTSCHE BANK SECURITIES, INC.		1,998,020	2,000,000	23,621	2.C FE
14686W-BC-4	CARVL 3RR DR2 - CDO	01/13/2025	DEUTSCHE BANC ALEX. BROWN INST		750,000	750,000	0	2.B FE
14919L-AC-8	CATLK V1 AN - CDO	01/09/2025	NATIXIS-FI		1,500,000	1,500,000	19,691	1.A FE
150323-BS-1	CEDF 4RRR DR3 - CDO	03/25/2025	SG AMERICAS SECURITIES, LLC		2,000,000	2,000,000	32,001	2.C FE
15032E-BC-2	CEDF 8RR CRR - CDO	03/21/2025	WELLS FARGO SECURITIES LLC		691,887	700,000	3,840	1.F FE
15033T-BE-4	CEDF X11 CRR - CDO	03/13/2025	DEUTSCHE BANK SECURITIES, INC.		1,981,500	2,000,000	2,736	1.F FE
26245E-AQ-2	DRSLF 47 CR - CDO	03/24/2025	JANNEY MONTGOMERY SCOTT INC		5,250,000	5,250,000	66,549	1.A FE
262487-AQ-4	DRSLF 95R DR - CDO	03/03/2025	CITIGROUP GLOBAL MARKETS, INC		10,000,000	10,000,000	0	2.C FE
26249M-AU-1	DRSLF 37 DR - CDO	03/10/2025	JANNEY MONTGOMERY SCOTT INC		1,553,056	1,555,000	16,781	2.C FE
26253H-AJ-0	DRSLF 123 D1 - CDO	02/19/2025	GOLDMAN		3,000,000	3,000,000	0	2.C FE
27580X-AE-8	C1FC 2019-1 C - CDO	02/24/2025	JANNEY MONTGOMERY SCOTT INC		275,000	275,000	1,779	1.F FE
29001L-BC-4	ELMW2 11 CRR - CDO	03/13/2025	DEUTSCHE BANK SECURITIES, INC.		6,861,568	6,865,000	62,404	1.F FE
29002L-AN-0	ELM11 11R CR - CDO	02/03/2025	RBC CAPITAL MARKETS		6,000,000	6,000,000	0	1.F FE
35455D-AS-6	FPPC 1R D1R - CDO	03/18/2025	JP MORGAN SECURITIES LLC		15,400,000	15,400,000	0	2.A
38138D-BE-5	GLM 5RR DRR - CDO	03/27/2025	JANNEY MONTGOMERY SCOTT INC		2,000,000	2,000,000	26,008	2.C FE
38180V-AA-1	GOCAP 17RR A1R - CDO	03/05/2025	SG AMERICAS SECURITIES, LLC		13,504,725	13,504,000	110,393	1.A FE
40437L-AU-6	HLM 1813R CR - CDO	03/28/2025	JANNEY MONTGOMERY SCOTT INC		1,470,000	1,470,000	19,759	1.F FE
40439D-AU-2	HLM 15-2019 CR - CDO	02/13/2025	WELLS FARGO SECURITIES LLC		2,470,000	2,470,000	10,242	1.F FE
406371-AE-4	HLSY 5 C1 - CDO	03/04/2025	BARCLAYS CAPITAL INC		1,275,000	1,275,000	8,126	1.F FE
44331D-AW-9	HLM 155RR CR - CDO	02/24/2025	JANNEY MONTGOMERY SCOTT INC		450,000	450,000	3,179	1.F FE
47048X-BL-5	JTWIN 14RR CRR - CDO	01/29/2025	J P MORGAN SECURITIES		1,600,000	1,600,000	0	2.C FE
48173*-AB-6	JUNE LANE CLO V1 LLC CLASS B - CDO	02/18/2025	DIRECT		1,105,329	1,105,329	0	1.G PL
48252R-AU-8	KKR 24R DR - CDO	03/26/2025	DIRECT		218,200	218,200	3,075	2.B FE
48252U-AY-3	KKR 25RR CR2 - CDO	02/21/2025	BNP PARIBAS, S.A.		5,000,000	5,000,000	0	1.F FE
48252U-BA-4	KKR 25RR DR2 - CDO	02/21/2025	BNP PARIBAS, S.A.		14,500,000	14,500,000	0	2.C FE
48254F-AY-4	KKR 37R D1R - CDO	02/21/2025	BNP PARIBAS, S.A.		3,500,000	3,500,000	0	2.C FE
50184V-AU-8	LOM XIV DR - CDO	03/13/2025	JANNEY MONTGOMERY SCOTT INC		1,000,000	1,000,000	10,551	2.A FE
55818Y-CJ-8	MDPK 17RRR CR3 - CDO	01/02/2025	SG AMERICAS SECURITIES, LLC		4,030,000	4,000,000	20,351	1.F FE
55819D-BG-0	MDPK 31RR D1R - CDO	03/27/2025	MORGAN STANLEY & COMPANY, INC.		249,000	250,000	3,373	2.C FE
55819P-BH-1	MDPK 36RR CRR - CDO	01/15/2025	RBC CAPITAL MARKETS		24,000,000	24,000,000	64,107	1.E FE
55820C-BE-4	MDPK 29RR D1R - CDO	03/07/2025	NOMURA SECURITIES/FIXED INCOME		12,320,000	12,320,000	0	2.C FE
55822A-BA-4	MDPK 46RR CRR - CDO	02/04/2025	DEUTSCHE BANK SECURITIES, INC.		13,500,000	13,500,000	0	1.F FE
55822A-BC-0	MDPK 46RR DRR - CDO	02/04/2025	DEUTSCHE BANK SECURITIES, INC.		20,000,000	20,000,000	0	2.C FE
55954H-AY-8	MAGNE XX11 BRR - CDO	03/10/2025	WELLS FARGO SECURITIES LLC		3,435,000	3,435,000	32,099	1.C FE
617924-AS-4	MSEV 2218R CR - CDO	03/17/2025	DEUTSCHE BANK SECURITIES, INC.		2,979,000	3,000,000	29,135	1.F FE
64133C-AW-9	NEUB 35RR DRR - CDO	03/14/2025	SG AMERICAS SECURITIES, LLC		14,400,000	14,400,000	0	2.C FE
64133V-AQ-0	NEUB 44R DR - CDO	01/21/2025	WELLS FARGO SECURITIES LLC		3,500,000	3,500,000	0	2.C FE
64133W-AU-9	NEUB 42R DR - CDO	02/14/2025	BANC OF AMERICA/FIXED INCOME		250,000	250,000	0	2.C FE
64134Q-AQ-0	NEUB 46R DR - CDO	01/21/2025	WELLS FARGO SECURITIES LLC		2,000,000	2,000,000	0	2.C FE
65023P-AU-4	NBCLO 2017-1 CR - CDO	03/19/2025	RBC CAPITAL MARKETS		649,838	650,000	7,240	2.B FE
66860G-BC-7	WOODS 15RR D1R - CDO	01/31/2025	Jefferies		2,600,000	2,600,000	0	2.C FE
67097Q-AY-1	OP 1714R D1R - CDO	03/13/2025	CITIGROUP GLOBAL MARKETS, INC		7,976,000	8,000,000	85,432	2.B FE
67098D-BG-7	OAKC 4RR B22 - CDO	01/15/2025	PIPER & JAFFRAY & CO		6,956,250	7,000,000	31,891	1.C FE
67109B-AU-0	OHALF 151RRR DR3 - CDO	03/17/2025	MORGAN STANLEY & COMPANY		2,400,000	2,400,000	28,951	2.C FE
67515D-BA-5	OCTR 12R D1R - CDO	03/25/2025	BANC OF AMERICA/FIXED INCOME		200,000	200,000	2,771	2.A FE
67577U-BA-2	OCT48 48 D1A - CDO	01/02/2025	SG AMERICAS SECURITIES, LLC		2,027,000	2,000,000	16,291	2.C FE
67590Q-CE-5	OCT21 21RRRR CR4 - CDO	02/21/2025	SMBC SECURITIES INC		2,000,000	2,000,000	0	1.G FE
67590X-AS-1	OCT27 27 DR - CDO	03/10/2025	BANC OF AMERICA/FIXED INCOME		499,375	500,000	5,740	2.C FE

STATEMENT AS OF MARCH 31, 2025 OF THE Reliance Standard Life Insurance Company

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
67592F-BL-2	OCT41 41RR DR2 - CDO	03/18/2025	JP MORGAN SECURITIES LLC		10,600,000	10,600,000	0	2.C FE
675932-AY-3	OCT58 58R D2R - CDO	03/14/2025	WELLS FARGO SECURITIES LLC		7,000,000	7,000,000	0	2.C
675943-AG-9	OCT51 51 DR - CDO	03/04/2025	Various		22,494,000	22,500,000	8,363	2.C FE
69121C-AL-6	QR 8R CR - CDO	03/27/2025	NATIXIS SECURITIES AMERICAS LLC		250,000	250,000	0	1.F FE
69916H-AS-9	PARL 211R DR - CDO	01/31/2025	BARCLAYS CAPITAL INC FIXED INC		2,500,000	2,500,000	0	2.C FE
74989A-AE-7	RRAM 36R BR - CDO	01/22/2025	SG AMERICAS SECURITIES, LLC		2,015,000	2,000,000	2,756	1.F FE
750103-AG-8	RIAD 15 D - CDO	03/11/2025	CITIGROUP GLOBAL MARKETS, INC		3,900,000	3,900,000	41,193	2.C FE
75884E-AU-6	REG18 18R CR - CDO	02/07/2025	NOMURA SECURITIES/FIXED INCOME		5,500,000	5,500,000	45,978	1.F FE
75888T-AS-4	REG16 16R CR - CDO	02/24/2025	JANNEY MONTGOMERY SCOTT INC		260,000	260,000	1,836	1.F FE
758962-AJ-3	REG31 31 C1 - CDO	02/21/2025	CITIGROUP GLOBAL MARKETS, INC		2,000,000	2,000,000	0	2.C FE
76761R-BC-2	RSRVA 1RR CRR - CDO	01/10/2025	SG AMERICAS SECURITIES, LLC		1,775,000	1,775,000	28,714	1.F FE
77341E-BJ-3	ROCKT 201RR D1R - CDO	01/16/2025	BANC OF AMERICA/FIXED INCOME		12,000,000	12,000,000	0	2.B FE
78662E-AC-8	HLSY 9 B - CDO	03/17/2025	JP MORGAN SECURITIES LLC		6,000,000	6,000,000	0	1.C FE
83607E-AE-2	SNDPT V-R C - CDO	03/21/2025	RBC CAPITAL MARKETS		500,000	500,000	5,731	1.E FE
83611V-BC-1	SNDPT XXVII DR - CDO	02/25/2025	BNP PARIBAS, S.A.		2,000,000	2,000,000	13,186	2.C FE
83614B-AW-9	SNDPT XXIII DR - CDO	03/17/2025	DEUTSCHE BANK SECURITIES, INC.		483,000	500,000	6,771	2.C FE
83616A-AL-3	SNDPT XXXII C - CDO	03/21/2025	PERFORMANCE TRUST CAP		1,492,800	1,500,000	15,661	1.F FE
83617J-AE-9	SNDPT 41 B - CDO	02/04/2025	SG AMERICAS SECURITIES, LLC		2,510,000	2,500,000	21,701	1.C FE
85815C-AG-4	STCR 2018-1 D - CDO	02/03/2025	MIZUHO SECURITIES USA INC.		2,300,000	2,300,000	9,473	2.C FE
85817B-AU-3	STCR 191RR CRR - CDO	03/11/2025	BNP PARIBAS, S.A.		20,100,000	20,100,000	0	1.B FE
85817E-AY-9	STCR 192RR CRR - CDO	03/24/2025	DEUTSCHE BANK SECURITIES, INC.		3,599,640	3,636,000	11,729	1.F FE
87166R-GN-1	SYMP 21RR D2R - CDO	02/07/2025	AMHERST PIERPONT SECURITIES		5,000,000	5,000,000	0	2.C FE
872397-AL-8	TCW 251 D1 - CDO	02/18/2025	Jefferies		500,000	500,000	0	2.B FE
872397-AN-4	TCW 251 DJ - CDO	02/18/2025	Jefferies		7,940,000	8,000,000	0	2.C FE
87240N-BQ-8	TCW 171RRR D13 - CDO	03/13/2025	Jefferies		1,850,000	1,850,000	0	2.C FE
87248T-AQ-8	TIOP VII CR - CDO	03/18/2025	JP MORGAN SECURITIES LLC		500,000	500,000	5,874	1.F FE
883932-AW-5	PUTNM 4R D1R - CDO	01/17/2025	AMHERST PIERPONT SECURITIES		4,225,000	4,225,000	0	2.B FE
89640E-AU-2	TRNTS 20R D1R - CDO	02/06/2025	Jefferies		3,250,000	3,250,000	0	2.A FE
89642M-AG-3	TRNTS XXVI C - CDO	03/18/2025	CITIGROUP GLOBAL MARKETS, INC		1,520,000	1,520,000	17,432	1.F FE
92212C-AA-2	VARAGON IPN TR II - CMO	03/26/2025	Direct		809,604	809,604	0	2.B PL
92212Y-AB-2	VARAGON SR NOTE AAA - CMO	03/26/2025	Direct		3,553,379	3,553,379	0	1.A PL
92212Y-AC-0	VARAGON SR NOTE AA - CMO	03/26/2025	Direct		710,676	710,676	0	1.C PL
92212Y-AD-8	VARAGON SR NOTE A - CMO	03/26/2025	Direct		473,784	473,784	0	1.F PL
92331D-BQ-0	VENTR 28ARRR CRR - CDO	01/17/2025	Jefferies		4,950,000	4,950,000	0	1.F FE
92558E-AW-1	VIBR 15R CR - CDO	03/20/2025	MIZUHO SECURITIES USA/FIXED INCOME		12,675,000	12,675,000	0	2.C FE
92915Q-BN-2	VOYA 2017-3 CRR - CDO	03/07/2025	MIZUHO SECURITIES USA/FIXED INCOME		4,250,000	4,250,000	0	2.C FE
92917J-AN-7	VOYA 2018-2 D - CDO	03/24/2025	MORGAN STANLEY & COMPANY		395,600	400,000	5,607	2.C FE
92918Q-AU-4	VOYA 211R DR - CDO	03/14/2025	Various		6,288,500	6,300,000	14,573	2.C FE
94949W-AX-4	WELF 10RR CR2 - CDO	01/24/2025	NOMURA SECURITIES/FIXED INCOME		1,400,000	1,400,000	1,772	2.C FE
97314D-AW-8	WINDR 161KR3 D1R - CDO	02/11/2025	DIRECT		17,200,000	17,200,000	141,662	2.C FE
97317E-AG-8	WINDR 182R CR - CDO	03/28/2025	JANNEY MONTGOMERY SCOTT INC		2,000,000	2,000,000	27,217	1.F FE
BCC3L1-ON-8	BRGPT 8 C - CDO	03/07/2025	Jefferies		5,416,000	5,391,500	0	1.F
BCC3L9-JM-3	ANCHE 1RR CR - CDO	03/14/2025	CITIGROUP GLOBAL MARKETS, INC		4,351,600	4,340,800	0	1.F
BCC3LB-3S-2	RIFE 251 C - CDO	03/07/2025	GOLDMAN		11,373,600	11,322,150	0	1.F
G0416S-CB-3	ANCHE 1RR DR - CDO	03/17/2025	CITIGROUP		1,527,411	1,523,060	0	2.C
G0458H-AG-7	ARESE XIX D - CDO	03/21/2025	JPMORGAN CHASE BANK		2,712,962	2,712,750	33,862	2.C FE
G0R77B-AS-6	BCCE 191 F - CDO	01/15/2025	JP MORGAN SECS INC NEW YORK		1,183,235	1,185,305	822	4.C FE
G12667-AD-6	BOPHO VIII D - CDO	03/10/2025	J P MORGAN SECURITIES		1,628,456	1,624,800	23,720	2.C FE
G1903A-BP-0	CGMSE 141RRR C2R - CDO	03/10/2025	Morgan Stanley		10,561,200	10,561,200	0	2.C FE
G1903F-AY-1	CGMSE 2015-2 ER - CDO	01/23/2025	ROBERT W BAIRD CO NY		1,155,558	1,175,991	29,919	4.C FE
G1913W-BB-1	CGMS 124R4 A2R - CDO	01/09/2025	NATIXIS-FI		4,500,000	4,500,000	59,816	5.B GI
G2094U-AF-6	CFOUR VI D - CDO	02/07/2025	Banca IMI SPA (Italy)		1,162,665	1,141,910	3,584	2.C FE
G2094X-AG-8	CFOUR VIII D - CDO	03/25/2025	Various		2,904,285	2,890,228	60,082	2.C FE
G34416-AD-2	FIQLO 241 D - CDO	03/26/2025	CITIGROUP GLOBAL MARKETS LIMITED		2,153,368	2,158,200	81,315	2.C FE
G3936Z-AD-0	GLNBR 1 D - CDO	03/06/2025	J P MORGAN SECURITIES		2,742,732	2,739,581	31,007	2.C FE
G4399E-AG-8	HARVT XXXII D - CDO	03/25/2025	JPMORGAN CHASE BANK		203,212	203,040	2,086	2.C FE
G6981*-AA-1	PEGASUS FUNDING CORPORATION - ABS	03/31/2025	DIRECT		155,430,388	155,430,388	0	1.E

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CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
66529F-AE-3	COPE 2512 D - CDO	02/14/2025	BARCLAY CAPITAL MARKETS		9,441,900	9,417,600	0	2.C FE
6825AA-AK-5	F10S 3 D - CDO	02/07/2025	JPMORGAN CHASE BANK		1,668,843	1,660,960	42,357	2.C FE
68273J-AH-7	SNDPE 14 D - CDO	02/14/2025	CITIGROUP		13,178,794	13,144,877	0	2.C
XS2078-65-0	CORDA XVI D - CDO	03/03/2025	MIZUHO SECURITIES		453,865	446,125	6,832	2.B FE
XS2999-62-4	PSTET 251 C - CDO	02/07/2025	JP MORGAN SECURITIES PLC		3,098,100	3,114,300	0	1.F
XS3008-53-2	DRYD 111 C - CDO	02/28/2025	JP MORGAN SECURITIES LLC		8,092,500	8,109,660	0	1.F FE
1099999999	Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency - CLOs/CBOs/CDOs (Unaffiliated)				987,912,805	987,067,273	2,112,610	XXX
00075X-AG-2	ABFC 2006-OPT2 M1 - RMBS	03/25/2025	Direct		3,920	3,920	0	6. FM
004421-WR-0	ACE 2006-HE1 M1 - RMBS	03/25/2025	Direct		110	110	0	1.A FM
00764M-DJ-3	AABST 2004-5 M3 - RMBS	03/25/2025	Direct		506	506	0	6. FM
03072S-T4-7	AMSI 2005-R10 M7 - RMBS	03/25/2025	Direct		8,010	8,010	0	6. FE
03072S-V6-9	AMSI 2005-R11 M6 - RMBS	03/25/2025	Direct		5,588	5,588	0	6. FE
040104-MM-0	ARSI 2004-W11 M7 - RMBS	03/25/2025	Direct		2	2	0	5.A FM
04541G-XD-9	ABSHE 2006-HE3 M1 - RMBS	03/25/2025	Direct		1,536	1,536	0	1.A FM
073879-56-9	BSABS 2005-EC1 M5 - RMBS	02/10/2025	Citigroup (SSB)		824,464	849,963	1,765	5.B GI
12489W-QJ-6	CBASS 2005-CB8 M2 - RMBS	03/25/2025	Direct		7,353	7,353	0	1.A FM
12559Q-AK-8	CITM 071 M3 - RMBS	02/04/2025	BROWNSTONE INVESTMENT GROUP LLC		2,482,650	3,321,271	6,267	6. FE
12638G-AD-1	CSMC 2006-CF3 M3 - RMBS	02/25/2025	Direct		684	684	0	1.A FM
126673-PW-6	CWL 2004-BC5 B - RMBS	01/06/2025	BAY CREST PARTNERS LLC		997,019	775,890	2,277	6. FE
12669T-AA-1	CWL 2007-SD1 A1 - RMBS	01/27/2025	Direct		2	2	0	1.A FM
15231A-AJ-5	CXHE 2006-A M5 - RMBS	02/25/2025	Direct		10,786	10,786	0	4.B FM
173109-AH-2	CRMSI 2007-1 M2 - RMBS	02/01/2025	BAIRD, ROBERT W., & COMPANY IN		14,245	12,192	(935)	6. FE
225458-JF-6	HEMT 2005-2 M8 - RMBS	01/08/2025	ODEON CAPITAL GROUP LLC		75,000	1,500,000	0	5.B GI
29445F-CF-3	EMLT 2004-3 M9 - RMBS	01/27/2025	Direct		17	17	0	6. FM
32027G-AF-3	FFML 2006-FF12 M1 - RMBS	03/25/2025	Direct		193	193	0	6. FM
32027N-MK-4	FFML 2004-FF10 M2 - RMBS	03/25/2025	Direct		675	675	0	1.A FM
32027N-UQ-2	FFML 2005-FF7 M5 - RMBS	03/25/2025	Direct		77	77	0	1.A FM
32028P-AG-0	FFML 2006-FF11 M1 - RMBS	03/25/2025	Direct		1,182	1,182	0	5.A FM
362334-EE-0	GSAMP 2006-NC1 M2 - RMBS	03/25/2025	Direct		31	31	0	1.A FM
362334-LL-6	GSAMP 2006-HE2 M3 - RMBS	03/25/2025	Direct		1,650	1,650	0	6. FM
36245E-AG-3	GSAMP 2006-HE7 M2 - RMBS	03/25/2025	Direct		6,298	6,298	0	6. FM
40431J-AF-0	HASC 2007-OPT1 M1 - RMBS	03/25/2025	Direct		4,806	4,806	0	5.B FM
437084-QZ-2	HEAT 2005-9 M2 - RMBS	03/25/2025	Direct		8	8	0	1.A FM
437084-VR-4	HEAT 2006-4 M1 - RMBS	03/25/2025	Direct		1,456	1,456	0	1.A FM
43709B-AG-4	INABS INABS 2006-C M1 - CMO/RMBS	03/25/2025	Direct		160	160	0	6. FE
43710T-AG-2	HEAT 2007-3 M2 - RMBS	03/25/2025	Direct		251	251	0	1.A FM
542514-NF-7	LBMLT 2005-WL2 M5 - RMBS	03/25/2025	Direct		269	269	0	4.A FM
57643L-HB-5	MABS 2005-WMC1 M6 - RMBS	03/25/2025	Direct		896	896	0	3.B FM
59020U-3Z-6	MLM1 2006-WMC1 M1 - RMBS	03/25/2025	Direct		1,266	1,266	0	1.A FM
59023W-AS-7	MLM1 2006-FF1 B3 - RMBS	01/27/2025	Direct		866	866	0	1.A FM
59024V-AK-5	PFMER 2007-3 M12 - RMBS	03/25/2025	PERSHING DIV OF DLJ SEC LNDING		1,019,682	1,713,738	5,938	5.B GI
61744C-TA-4	MSAC 2005-WMC6 M6 - RMBS	02/25/2025	Direct		533	533	0	6. FM
61744C-XP-6	MSAC 2006-WMC1 M2 - RMBS	03/25/2025	Direct		2,151	2,151	0	6. FE
61746W-RU-6	MSDWIC 2002-HE2 B2 - RMBS	01/15/2025	SAMUEL A RAMIREZ & CO INC		370,000	6,228,000	0	5.B GI
61755F-AE-5	MSST 2007-1 M1 - RMBS	03/25/2025	Direct		25,365	25,365	0	5.B FM
64352V-KG-5	NOHET 2005-1 M7 - RMBS	02/25/2025	Direct		6	6	0	6. FM
64352V-LQ-2	NOHET 2005-3 M7 - RMBS	01/27/2025	Direct		1,827	1,827	0	5.C FM
68389F-KB-9	COMLT 2005-5 M4 - RMBS	03/25/2025	Direct		9,220	9,220	0	6. FM
76112B-3G-3	RAAC 2006-SP1 M2 - RMBS	03/25/2025	Direct		133	133	0	1.A FM
76112B-K6-6	RAMP 2005-EFC6 M5 - RMBS	01/27/2025	Direct		23,158	23,158	0	1.A FM
83611M-KJ-6	SVHE 2005-4 M5 - RMBS	03/25/2025	BAY CREST PARTNERS LLC		2,023,982	1,253,213	187	6. FE
83612M-AH-0	SVHE 2006-WF2 M3 - RMBS	03/25/2025	Direct		64	64	0	4.C FM
86358E-HX-7	SAIL 2004-4 M7 - RMBS	03/25/2025	Direct		17,490	17,490	0	5.C FM
86359D-VY-0	SASC 2005-AR1 M3 - RMBS	02/25/2025	Direct		25,220	25,220	0	1.A FM
86363W-AJ-8	SASC 2007-BC3 M1 - RMBS	03/25/2025	Direct		61,109	61,109	0	6. FM
881561-MZ-4	TMTS 2004-18SL M4 - RMBS	01/01/2025	Direct		760	760	0	4.B FM

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CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
9497EU-AN-7	WFHET 2006-1 M6 - RMBS	03/25/2025	Direct		1,059	1,059	0	3.A FM
1119999999	Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating		Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)		8,033,734	15,880,958	15,497	XXX
C51708-AA-6	LIGHTNING 2022-1 A FUNDED - ABS	03/03/2025	DIRECT		258,497	258,497	0	1.G PL
C86548-AA-3	THUNDERBIRD 2022-1 A FUNDED - ABS	03/03/2025	DIRECT		263,725	263,725	0	1.G PL
1319999999	Subtotal - Asset-Backed Securities - Financial Asset-Backed - Not Self-Liquidating		Equity Backed Securities (Unaffiliated)		522,222	522,222	0	XXX
58155M-AA-8	METIS ISSUER 2025-1 LLC - ABS	03/13/2025	DIRECT LOAN FUND		250,000	250,000	0	1.F FE
P2550M-AA-2	CHIEFC 2021-1 S - ABS	03/20/2025	Various		1,570,354	1,829,688	0	2.C FE
000000-00-0	TCW Rescue Class A-2 Notes - ABS	03/03/2025	DIRECT		10,088,126	10,088,126	0	2.C PL
000000-00-0	TCW Rescue Class B-2 Notes - ABS	03/03/2025	DIRECT		6,052,876	6,052,876	0	3.C PL
1539999999	Subtotal - Asset-Backed Securities - Non-Financial Asset-Backed Securities - Practical Expedient		Other Non-Financial Asset-Backed Securities Securities - Practical Expedient (Unaffiliated)		17,961,357	18,220,691	0	XXX
20469B-AB-3	CMDC 252 A2 - ABS	02/11/2025	GUGGENHEIM SECURITIES, LLC		100,000	100,000	0	1.F FE
1719999999	Subtotal - Asset-Backed Securities - Non-Financial Asset-Backed Securities - Full Analysis		Lease-Backed Securities - Full Analysis (Unaffiliated)		100,000	100,000	0	XXX
1889999999	Total - Asset-Backed Securities (Unaffiliated)				1,430,422,099	1,457,945,674	3,029,943	XXX
1899999999	Total - Asset-Backed Securities (Affiliated)				0	0	0	XXX
1909999997	Total - Asset-Backed Securities - Part 3				1,430,422,099	1,457,945,674	3,029,943	XXX
1909999998	Total - Asset-Backed Securities - Part 5				XXX	XXX	XXX	XXX
1909999999	Total - Asset-Backed Securities				1,430,422,099	1,457,945,674	3,029,943	XXX
2009999999	Total - Issuer Credit Obligations and Asset-Backed Securities				2,283,242,309	2,331,554,943	7,530,172	XXX
000000-00-0	SB GROUP LTD - PREFERRED EQUITY 3	02/20/2025	DIRECT	103,709	90,707	0	0	5.B GI
000000-00-0	DEEPPRAUD TECHNOLOGIES INC.	02/01/2025	DIRECT	0,000	49,369	0	0	5.B GI
06405B-AN-0	BANK OF NEW YORK MELLON CORP	03/03/2025	GOLDMAN	10,000,000,000	10,000,000	0	0	2.A FE
17327C-AV-5	CITIGROUP INC	02/05/2025	CITIGROUP GLOBAL MARKETS, INC	5,000,000,000	5,000,000	0	0	3.A FE
38141G-C2-8	GOLDMAN SACHS GROUP INC	01/16/2025	GOLDMAN	7,000,000,000	7,000,000	0	0	3.A FE
46428B-6B-7	ISHARES:PREF AND INC SEC	03/28/2025	Piper Jaffray Co.	34,499,000	1,078,127	0	0	4.A
92332Y-AF-8	VENTURE GLOBAL LNG INC	03/13/2025	UBS SECURITIES LLC	10,000,000	9,860	0	0	4.C FE
000000-00-0	SB GROUP LTD - PREFERRED EQUITY 2B	02/20/2025	DIRECT	1,711,200	1,496,665	0	0	5.B GI
4019999999	Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred				24,724,728	XXX	0	XXX
48128A-AJ-2	JPMORGAN CHASE & CO	01/28/2025	JP MORGAN SECURITIES LLC	10,000,000,000	10,000,000	0	0	2.B FE
4029999999	Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Redeemable Preferred				10,000,000	XXX	0	XXX
4509999997	Total - Preferred Stocks - Part 3				34,724,728	XXX	0	XXX
4509999998	Total - Preferred Stocks - Part 5				XXX	XXX	XXX	XXX
4509999999	Total - Preferred Stocks				34,724,728	XXX	0	XXX
000000-00-0	INCORA TOP HOLDCO LLC (WOLVERIENE) - COM	03/01/2025	DIRECT	6,168,000	431,615	0	0	
000000-00-0	REACTION BIOLOGY CORPORATION - COMMON UN	02/28/2025	DIRECT	4,940,920	176,704	0	0	
00129Q-10-4	AGNC INVESTMENT REIT ORD	01/10/2025	Piper Jaffray Co.	30,000,000	275,010	0	0	
04013V-10-8	ARES COMMERCIAL REIT ORD	03/28/2025	Piper Jaffray Co.	214,937,000	1,197,589	0	0	
12510Q-10-0	CCC INTELLIGENT SOLUTIONS HLDG ORD	03/01/2025	DIRECT	19,514,000	12,084	0	0	
55272X-60-7	MFA FINANCIAL ORD	03/28/2025	Piper Jaffray Co.	24,000,000	252,492	0	0	
BBAC5M-QN-3	DSG TOPCO INC	01/03/2025	Various	2,408,000	37,455	0	0	
000000-00-0	SB GROUP LTD. - ORDINARY 6	02/20/2025	DIRECT	23,050,000	318,505	0	0	
5019999999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded				2,701,453	XXX	0	XXX
000000-00-0	HPS FEP AGGREGATOR, L.P. - LIMITED PARTN	01/17/2025	DIRECT	7,036,480	7,036	0	0	
75638#-10-8	RED BLUFF RESOURCES HOLDINGS, LLC - SERI	01/01/2025	DIRECT	0,000	50,247	0	0	
000000-00-0	FEDERAL HOME LOAN BANK OF CHICAGO	03/28/2025	FHLB CHICAGO	50,000,000	5,000,000	0	0	
5029999999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other				5,057,283	XXX	0	XXX
000000-00-0	B3 MARGEM GARANTIA RF DI FICFI	03/01/2025	DIRECT	1,459,092,298	1,147,521	0	0	
5329999999	Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO				1,147,521	XXX	0	XXX
691543-10-2	OXFORD LANE CAPITAL ORD	03/28/2025	Piper Jaffray Co.	556,534,000	2,703,134	0	0	
5729999999	Subtotal - Common Stocks - Closed-End Funds - Designations Not Assigned by the SVO				2,703,134	XXX	0	XXX

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol
72201R-88-2	PIMCO ETF:25+ YR US TRES	01/10/2025	Piper Jaffray Co.	3,510,000	229,048		0	
5819999999. Subtotal - Common Stocks - Exchange Traded Funds					229,048	XXX	0	XXX
5989999997. Total - Common Stocks - Part 3					11,838,439	XXX	0	XXX
5989999998. Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks					11,838,439	XXX	0	XXX
5999999999. Total - Preferred and Common Stocks					46,563,168	XXX	0	XXX
6009999999 - Totals					2,329,805,477	XXX	7,530,172	XXX

STATEMENT AS OF MARCH 31, 2025 OF THE Reliance Standard Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..912810-SP-4	UNITED STATES TREASURY	03/19/2025	Various .....	.....	871,553	1,720,000	844,498	822,613	0	2,696	0	2,696	0	847,217	0	24,336	24,336	12,601	08/15/2050	1.A
..912810-TG-2	UNITED STATES TREASURY	01/28/2025	Various .....	.....	518,486	770,000	536,093	554,301	0	589	0	589	0	554,890	0	(36,404)	(36,404)	3,035	11/15/2041	1.A
..912810-TG-3	UNITED STATES TREASURY	02/13/2025	GOLDMAN .....	.....	7,053	10,000	8,282	4	0	0	0	4	0	8,361	0	(1,307)	(1,307)	72	05/15/2052	1.A
..912810-TL-2	UNITED STATES TREASURY	02/13/2025	MORGAN STANLEY & COMPANY .....	.....	201,717	230,000	242,964	242,528	0	(32)	0	(32)	0	242,496	0	(40,779)	(40,779)	2,313	11/15/2042	1.A
..912810-TM-0	UNITED STATES TREASURY	03/06/2025	DIRECT .....	.....	92,367	99,000	92,012	92,324	0	43	0	43	0	92,367	0	0	0	1,214	11/15/2042	1.A
..912810-TN-8	UNITED STATES TREASURY	02/25/2025	BMO CAPITAL MARKETS .....	.....	337,922	400,000	398,688	398,745	0	4	0	4	0	398,749	0	(60,827)	(60,827)	7,691	02/15/2053	1.A
..912810-TR-9	UNITED STATES TREASURY	02/05/2025	BMO CAPITAL MARKETS .....	.....	668,000	800,000	724,631	726,480	0	134	0	134	0	726,614	0	(58,614)	(58,614)	6,649	05/15/2053	1.A
..912810-TW-8	UNITED STATES TREASURY	01/07/2025	Various .....	.....	1,161,950	1,180,000	1,275,993	1,275,153	0	(57)	0	(57)	0	1,275,095	0	(113,145)	(113,145)	8,235	11/15/2043	1.A
..912810-UC-0	UNITED STATES TREASURY	02/18/2025	Various .....	.....	819,766	900,000	835,325	275,513	0	33	0	33	0	835,373	0	(15,607)	(15,607)	14,871	08/15/2054	1.A
..912810-UE-6	UNITED STATES TREASURY	03/17/2025	Various .....	.....	1,153,181	1,190,000	1,169,820	377,810	0	11	0	11	0	1,169,834	0	(16,653)	(16,653)	15,112	11/15/2044	1.A
..912810-UF-3	UNITED STATES TREASURY	02/18/2025	Various .....	.....	370,628	380,000	381,679	372,016	0	(2)	0	(2)	0	381,673	0	(11,045)	(11,045)	3,715	11/15/2044	1.A
..912810-UJ-5	UNITED STATES TREASURY	03/05/2025	MORGAN STANLEY & COMPANY .....	.....	101,836	100,000	101,813	0	0	0	0	0	0	101,812	0	24	24	262	02/15/2045	1.A
..91282C-AE-1	UNITED STATES TREASURY	03/06/2025	DIRECT .....	.....	62,299	76,100	62,241	0	57	0	0	57	0	62,299	0	0	0	16	08/15/2030	1.A
..91282C-LF-6	UNITED STATES TREASURY	01/07/2025	GOLDMAN .....	.....	938,594	1,000,000	985,977	986,266	0	24	0	24	0	986,291	0	(47,697)	(47,697)	15,374	08/15/2034	1.A
..91282C-LW-9	UNITED STATES TREASURY	03/26/2025	Various .....	.....	3,028,948	3,090,000	3,050,433	921,659	0	50	0	50	0	3,050,536	0	(21,588)	(21,588)	32,784	11/15/2034	1.A
..91282C-LZ-2	UNITED STATES TREASURY	01/06/2025	BMO CAPITAL MARKETS .....	.....	175,873	180,000	179,522	179,526	0	1	0	1	0	179,527	0	(3,654)	(3,654)	775	11/30/2031	1.A
..91282C-ME-8	UNITED STATES TREASURY	01/30/2025	MORGAN STANLEY & COMPANY .....	.....	120,084	120,000	119,925	0	1	0	0	1	0	119,926	0	159	159	423	12/31/2026	1.A
..91282C-MG-3	UNITED STATES TREASURY	02/24/2025	Various .....	.....	330,225	330,000	327,841	0	15	0	0	15	0	327,856	0	2,369	2,369	1,007	01/31/2030	1.A
..91282C-MM-0	UNITED STATES TREASURY	03/26/2025	Various .....	.....	1,862,988	1,820,000	1,861,146	0	0	(19)	0	(19)	0	1,861,127	0	1,861	1,861	6,310	02/15/2035	1.A
..91282C-MN-8	UNITED STATES TREASURY	03/12/2025	BMO CAPITAL MARKETS .....	.....	211,477	210,000	211,526	0	0	(1)	0	(1)	0	211,524	0	(48)	(48)	666	02/15/2028	1.A
0019999999. Subtotal - Issuer Credit Obligations - U.S. Government Obligations (Exempt from RBC)					13,034,947	14,605,100	13,410,408	7,233,291	0	3,550	0	3,550	0	13,433,566	0	(398,619)	(398,619)	133,126	XXX	XXX
..00946A-AN-4	AIRPORT AUTHORITY HONG KONG	01/22/2025	Various .....	.....	2,294,916	2,300,000	2,278,035	0	0	0	0	11	0	2,278,046	0	16,870	16,870	753	01/15/2035	1.B FE
..040114-HS-2	ARGENTINA, REPUBLIC OF (GOVERNMENT)	01/09/2025	Direct .....	.....	35,528	35,528	12,971	12,971	0	22,557	0	22,557	0	35,528	0	0	0	133	07/09/2030	5.B FE
..168829-AA-7	CHILE ELECTRICITY LUX MPC SARL	01/20/2025	Direct .....	.....	180,110	180,110	182,470	182,492	0	(2,382)	0	(2,382)	0	180,110	0	0	0	5,412	01/20/2033	1.F FE
..69370R-AH-0	PERTAMINA (PERSERO) PT	03/31/2025	BRANCH .....	.....	742,764	820,000	738,000	754,608	0	2,502	0	2,502	0	757,110	0	(14,345)	(14,345)	15,252	08/25/2030	2.B FE
..91087B-AX-8	MEXICO (UNITED MEXICAN STATES) (GOVERNME	01/22/2025	GOLDMAN .....	.....	897,000	1,000,000	908,200	908,360	0	64	0	64	0	908,424	0	(11,424)	(11,424)	13,908	05/04/2053	2.B FE
..91087B-BA-7	MEXICO (UNITED MEXICAN STATES) (GOVERNME	02/10/2025	SANTANDER .....	.....	915,500	1,000,000	986,100	986,204	0	18	0	18	0	986,222	0	(70,722)	(70,722)	16,711	05/07/2054	2.B FE
..91087B-BC-3	MEXICO (UNITED MEXICAN STATES) (GOVERNME	01/27/2025	AMHERST PIERPONT SECURITIES .....	.....	505,645	500,000	497,970	0	0	(3)	0	(3)	0	497,967	0	7,678	7,678	1,432	05/13/2037	2.B FE
..91087B-BD-1	MEXICO (UNITED MEXICAN STATES) (GOVERNME	01/22/2025	MARKETAXESS CORPORATION .....	.....	1,008,990	1,000,000	987,500	0	0	(8)	0	(8)	0	987,492	0	21,498	21,498	2,049	05/13/2055	2.B FE
..MOR08Q-AE-1	AFRICAN EXPORT IMPORT BANK	02/28/2025	.....	.....	745,664	800,000	735,440	739,523	0	1,907	0	1,907	0	741,430	0	4,234	4,234	14,467	09/21/2029	2.B FE
..M8489S-AG-2	QATAR, STATE OF (GOVERNMENT)	01/08/2025	DIRECT .....	.....	185,388	200,000	257,640	251,158	0	(31)	0	(31)	0	251,126	0	(65,738)	(65,738)	2,155	04/23/2048	1.C FE
..P3631M-AA-3	ELECTRICIDAD FIRME DE MEXICO HOLDINGS SA	03/12/2025	Redemption .....	.....	1,538,620	1,520,000	1,417,080	1,451,699	0	6,590	0	6,590	0	1,458,289	0	80,331	80,331	23,172	11/20/2026	3.B FE
..P4907X-EY-8	MEXICO (UNITED MEXICAN STATES) (GOVERNME	01/06/2025	JP MORGAN SECURITIES LLC .....	.....	2,062,459	2,424,948	2,380,526	2,145,999	0	425	0	425	244,822	2,391,246	(232,509)	(96,278)	(328,786)	18,028	11/23/2034	2.A FE
..P4907X-U5-3	MEXICO (UNITED MEXICAN STATES) (GOVERNME	01/22/2025	Various .....	.....	2,793,332	3,276,658	3,405,391	2,858,998	0	1,774	0	1,774	579,107	3,439,879	(529,612)	(116,935)	(646,547)	30,300	05/26/2033	2.A FE
..P8760N-KJ-9	BRAZIL, FEDERATIVE REPUBLIC OF (GOVERNME	01/22/2025	JP MORGAN SECURITIES LLC .....	.....	2,211,512	2,769,019	2,860,803	2,510,400	0	773	0	773	392,768	2,903,940	(368,241)	(324,187)	(692,428)	143,729	01/01/2033	3.B FE
..X7360W-QM-2	ROMANIA (GOVERNMENT)	02/18/2025	GOLDMAN SACHS & CO, NY .....	.....	160,477	156,799	163,849	155,911	0	(48)	0	(48)	7,422	163,285	(6,227)	3,419	(2,808)	3,105	09/27/2026	2.C FE
..Y20722-AQ-0	INDONESIA, REPUBLIC OF (GOVERNMENT)	02/14/2025	HSBC SECURITIES (USA), INC. ....	.....	106,956	104,640	134,067	112,983	0	(377)	0	(377)	7,312	119,918	(5,424)	(7,538)	(12,962)	2,684	06/14/2028	2.B FE
..Y7133M-AC-3	PELABUHAN INDONESIA (PERSERO) PT	02/04/2025	GOLDMAN SACHS INTL .....	.....	799,360	800,000	787,400	797,754	0	634	0	634	0	798,388	0	972	972	8,500	05/05/2025	2.B FE
0039999999. Subtotal - Issuer Credit Obligations - Non-U.S. Sovereign Jurisdiction Securities					17,184,222	18,887,702	18,733,441	13,869,060	0	34,404	0	34,404	1,231,430	18,898,400	(1,142,013)	(572,165)	(1,714,178)	301,790	XXX	XXX
..160075-VE-4	CHARLESTON CNTY S C SCH DIST	03/15/2025	Maturity .....	.....	33,691	33,691	24,074	33,416	0	275	0	275	0	33,691	0	0	0	0	03/15/2025	5.B GI
..167486-C9-8	CHICAGO ILL	01/01/2025	Redemption .....	.....	11,208,000	11,208,000	11,416,480	11,208,000	0	0	0	0	0	11,208,000	0	0	0	434,310	01/01/2042	1.B FE
..167486-D2-2	CHICAGO ILL	01/02/2025	DIRECT .....	.....	2,297,000	2,297,000	2,360,558	2,297,000	0	0	0	0	0	2,297,000	0	0	0	89,009	01/01/2042	2.A FE
..167486-VV-8	CHICAGO ILL	01/01/2025	Call @ 100.00 .....	.....	0	0	0	0	0	0	0	0	0	17,736	0	(17,736)	(17,736)	1,117	01/01/2033	1.G FE
..167505-MY-9	CHICAGO ILL BRD ED	03/15/2025	Maturity .....	.....	380,650	380,650	164,626	374,689	0	5,961	0	5,961	0	380,650	0	0	0	0	03/15/2025	3.A FE
..397370-KJ-5	GREENWOOD TEX INDPT SCH DIST	02/21/2025	GOLDMAN .....	.....	6,129,430	6,500,000	6,065,280	0	0	1,192	0	1,192	0	6,066,472	0	62,958	62,958	176,000	02/15/2054	1.A FE
..403755-L4-1	GIWINNETT CNTY GA SCH DIST	02/01/2025	Maturity .....	.....	83,606	83,606	81,891	83,594	0	12	0	12	0	83,606	0	0	0	0	02/01/2025	5.B GI
..452152-BM-2	ILLINOIS ST	02/01/2025	Direct .....	.....	1,538,462	1,538,460	1,571,045	1,564,446	0	(25,985)	0	(25,985)	0	1,538,462	0	0	0	51,000	02/01/2035	1.G FE
..603789-BH-6	MINNEAPOLIS MINN SPL SCH DIST NO 001	03/15/2025	Maturity .....	.....	244,240	244,240	138,062	241,856	0	2,384	0	2,384	0	244,240	0	0	0	0	03/15/2025	5.B GI
..833221-UJ-1	SNOHOMISH CNTY WASH SCH DIST NO 201	03/15/2025	Maturity .....	.....	258,622	258,622	146,191	256,098	0	2,524	0	2,524	0	258,622	0	0	0	0	03/15/2025	5.B GI

STATEMENT AS OF MARCH 31, 2025 OF THE Reliance Standard Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
0049999999. Subtotal - Issuer Credit Obligations - Municipal Bonds - General Obligations (Direct and Guaranteed)					22,173,701	22,544,269	21,968,207	16,076,835	0	(13,637)	0	(13,637)	0	22,128,478	0	45,222	45,222	751,435	XXX	XXX
.032565-EK-5	ANAHEIM CALIF REDEV AGY TAX ALLOCATION	01/01/2025	Call @ 100.00		0	0	0	0	0	(54)	0	(54)	0	2,284	0	(2,284)	(2,284)	98	02/01/2031	1.E FE
.058696-AE-5	BALLSTON QUARTER CMNTY DEV AUTH VA REV	01/28/2025	DIRECT		105,000	105,000	105,000	105,000	0	0	0	0	0	105,000	0	0	0	425	03/01/2031	5.C
.067054-AA-4	BARAGA CNTY MICH MEM HOSP REV	03/21/2025	DIRECT		60,000	60,000	60,000	60,000	0	0	0	0	0	60,000	0	0	0	548	09/20/2036	1.B FE
.13034A-R2-8	CALIFORNIA INFRASTRUCTURE & ECONOMIC DEV	01/02/2025	DIRECT		9,571	100,000	4,850	9,570	0	1	0	1	0	9,571	0	0	0	0	01/01/2061	5.B GI
.230582-FY-9	CUMBERLAND CNTY N C CTF5 PARTN	03/15/2025	Maturity		239,692	239,692	135,491	237,353	0	2,339	0	2,339	0	239,692	0	0	0	0	03/15/2025	1.C FE
.368497-JL-8	GEISINGER AUTH PA HEALTH SYS REV	02/06/2025	ACADEMY SECURITIES, INC.		986,300	1,000,000	986,250	986,719	0	70	0	70	0	986,789	0	(489)	(489)	19,111	02/15/2039	1.D FE
.373695-CE-3	GERALD R FORD INTL APRT AUTH MICH REV	01/07/2025	UBS FINANCIAL SERVICES INC.		4,980,521	4,765,000	4,983,332	4,972,104	0	(367)	0	(367)	0	4,971,737	0	8,784	8,784	154,201	01/01/2049	1.A FE
.386166-HC-9	GRAND PRAIRIE TEX SALES TAX REV	01/01/2025	Redemption		6,500,000	6,500,000	6,500,000	6,500,000	0	0	0	0	0	6,500,000	0	0	0	155,415	01/01/2035	1.D FE
.45130A-DQ-5	IDAHO HOUSING AND FINANCE ASSOCIATION	03/11/2025	UBS FINANCIAL SERVICES INC.		4,673,800	5,000,000	4,806,700	0	0	11	0	11	0	4,806,711	0	(132,911)	(132,911)	556	08/15/2050	1.B FE
.45750T-AS-2	INLAND VY DEV AGY CALIF SUCCESSOR AGY TA	01/28/2025	Redemption		465,000	465,000	459,106	462,697	0	38	0	38	0	462,735	0	2,265	2,265	622	03/01/2033	1.C FE
.576004-HG-3	MASSACHUSETTS (COMMONWEALTH OF)	01/15/2025	Direct		343,741	343,741	343,741	343,741	0	0	0	0	0	343,741	0	0	0	7,064	07/15/2031	1.A FE
.592250-OP-6	METROPOLITAN PIER & EXPOSITION AUTH ILL	02/25/2025	WELLS FARGO SECURITIES LLC		5,190,593	5,595,000	5,134,979	0	0	46	0	46	0	5,135,025	0	55,568	55,568	44,138	06/15/2050	1.C FE
.592643-DR-8	METROPOLITAN WASH D C APRTS AUTH DULLES	01/21/2025	WELLS FARGO SECURITIES LLC		925,710	1,000,000	912,350	0	0	26	0	26	0	912,376	0	13,334	13,334	12,333	10/01/2052	1.E FE
.594698-PT-3	MICHIGAN ST STRATEGIC FD LTD OBLIG REV	02/28/2025	DIRECT		75,000	75,000	64,328	74,891	0	109	0	109	0	75,000	0	0	0	0	04/01/2038	5.B GI
.626207-V6-8	MUNICIPAL ELEC AUTH GA	03/27/2025	DIRECT		63,000	63,000	80,766	63,052	0	(52)	0	(52)	0	63,000	0	0	0	0	04/01/2057	1.E FE
.626207-YM-0	MUNICIPAL ELEC AUTH GA	03/07/2025	DIRECT		6,000	6,000	7,225	6,003	0	(3)	0	(3)	0	6,000	0	0	0	0	04/01/2057	1.F FE
.64990F-YT-5	NEW YORK ST DORM AUTH ST PERS INCOME TAX	02/28/2025	WELLS FARGO SECURITIES LLC		768,530	1,000,000	748,610	0	0	297	0	297	0	748,907	0	19,623	19,623	14,000	03/15/2050	1.B FE
.65000B-BL-7	NEW YORK STATE DORMITORY AUTHORITY	03/21/2025	Various		1,795,400	2,000,000	1,827,670	0	0	274	0	274	0	1,827,944	0	(32,544)	(32,544)	29,444	05/01/2054	1.G FE
.65003S-TD-0	NEW YORK ST URBAN DEV CORP REV	02/14/2025	DIRECT		885,000	885,000	910,355	885,236	0	(236)	0	(236)	0	885,000	0	0	0	3,160	03/15/2039	1.B FE
.70869P-JY-4	PENNSYLVANIA ECONOMIC DEV FING AUTH REV	01/21/2025	WELLS FARGO SECURITIES LLC		2,524,075	2,500,000	2,584,075	2,515,716	0	(593)	0	(593)	0	2,515,123	0	8,952	8,952	7,639	12/31/2038	2.B FE
.717893-ZY-6	PHILADELPHIA PA WTR & WASTEWR REV	03/14/2025	BNY/SUNTRUST CAPITAL MARKETS ..		10,784,800	10,000,000	10,801,300	10,704,159	0	(13,473)	0	(13,473)	0	10,704,159	0	80,641	80,641	294,861	09/01/2053	1.E FE
.72601F-AA-6	PLACER CNTY CALIF PUB FING AUTH REV	03/13/2025	DIRECT		15,000	15,000	15,638	15,016	0	(16)	0	(16)	0	15,000	0	0	0	0	10/01/2038	1.F FE
.74442P-RQ-0	PUBLIC FIN AUTH WIS REV	01/02/2025	DIRECT		9,163	100,000	8,566	9,161	0	2	0	2	0	9,163	0	0	0	0	01/01/2061	3.A IF
.74446F-AA-1	PUBLIC FINANCE AUTHORITY	01/09/2025	DIRECT		95,000	95,000	79,183	94,893	0	107	0	107	0	95,000	0	0	0	69	03/01/2038	5.B GI
.74446F-AB-9	PUBLIC FINANCE AUTHORITY	01/06/2025	DIRECT		87,000	87,000	71,949	86,961	0	39	0	39	0	87,000	0	0	0	0	02/15/2047	1.F PL
.762323-CB-7	RHODE IS ST STUDENT LN AUTH ED LN REV	03/31/2025	Call @ 100.00		25,000	25,000	24,426	24,390	0	(15)	0	(15)	0	24,375	0	625	625	16	12/01/2041	1.C FE
.762323-CW-1	RHODE IS ST STUDENT LN AUTH ED LN REV	03/03/2025	Call @ 100.00		35,000	35,000	35,000	35,000	0	0	0	0	0	35,000	0	0	0	44	12/01/2043	1.C FE
.791642-AA-9	ST LOUIS MO CLEAN ENERGY DEV BRD SPL ASS	02/03/2025	DIRECT		90,000	90,000	78,903	89,915	0	85	0	85	0	90,000	0	0	0	517	03/01/2037	5.B GI
.88285A-DT-2	TEXAS WATER DEVELOPMENT BOARD	03/29/2025	RAYMOND JAMES & ASSOCIATES		10,567,500	10,000,000	10,500,200	10,440,766	0	(10,156)	0	(10,156)	0	10,440,476	0	127,024	127,024	242,083	10/15/2051	1.A FE
0059999999. Subtotal - Issuer Credit Obligations - Municipal Bonds - Special Revenues					52,305,396	52,149,433	52,269,992	38,724,682	0	(21,522)	0	(21,522)	0	52,156,808	0	148,588	148,588	986,345	XXX	XXX
.000000-00-0	EUTELSAT SA	02/12/2025	MORGAN STANLEY AND CO.		93,334	103,600	108,260	103,530	0	0	0	0	4,730	108,260	(3,992)	(10,934)	(14,926)	3,448	04/13/2029	4.A FE
.000000-00-0	PICARD GROUPE SAS	02/28/2025	Various		271,407	260,785	266,975	258,825	0	0	0	0	8,150	266,975	(7,716)	12,147	4,432	10,967	07/01/2029	4.B FE
.00249*-AA-9	EQUITABLE FINANCIAL LIFE INSURANCE COMPA	03/10/2025	DIRECT		1,950	1,950	818	1,940	0	10	0	10	0	1,950	0	0	0	0	03/01/2032	1.E
.00249*-AD-3	EQUITABLE FINANCIAL LIFE INSURANCE COMPA	03/12/2025	DIRECT		1,973	1,973	1,364	1,960	0	12	0	12	0	1,973	0	0	0	0	12/05/2026	1.E
.00249*-AE-1	EQUITABLE FINANCIAL LIFE INSURANCE COMPA	03/11/2025	DIRECT		2,660	2,660	1,559	2,643	0	17	0	17	0	2,660	0	0	0	0	12/05/2026	1.E
.00253X-AA-9	ADVANTAGE LOYALTY IP LTD	01/20/2025	Direct		166,667	166,667	165,000	165,996	0	671	0	671	0	166,667	0	0	0	2,292	04/20/2026	3.A FE
.002824-BG-4	ABBOTT LABORATORIES	03/17/2025	J P MORGAN SECURITIES		29,426	30,000	29,808	29,866	0	2	0	2	0	29,868	0	(441)	(441)	424	11/30/2036	1.D FE
.00287Y-DU-0	ABBVIE INC	01/16/2025	BNP Paribas		215,831	220,000	219,307	219,361	0	2	0	2	0	219,363	0	(3,532)	(3,532)	3,765	03/15/2034	1.G FE
.00287Y-EB-1	ABBVIE INC	03/05/2025	CITADEL SECURITIES LLC		123,024	120,000	119,700	0	0	0	0	0	0	119,700	0	3,324	3,324	187	03/15/2055	1.G FE
.00440K-AB-9	ACCENTURE CAPITAL INC	02/06/2025	MORGAN STANLEY & COMPANY		146,549	150,000	149,738	149,749	0	5	0	5	0	149,754	0	(3,206)	(3,206)	2,076	10/04/2029	1.D FE
.00774M-AX-3	AERCAP IRELAND CAPITAL DAC	01/22/2025	BANC OF AMERICA/FIXED INCOME ..		192,115	220,000	219,173	219,394	0	5	0	5	0	219,399	0	(27,284)	(27,284)	3,489	01/30/2032	2.A FE
.01538T-AA-3	ALFA TRANSMISORA DE ENERGIA SA	03/27/2025	Direct		599	599	599	599	0	0	0	0	0	599	0	0	0	0	09/27/2051	2.C FE
.020018-AE-3	ALLSTATE LIFE INSURANCE COMPANY OF NEW Y	03/15/2025	DIRECT		2,400	2,400	1,365	2,379	0	21	0	21	0	2,400	0	0	0	0	03/15/2025	2.A
.020018-AH-6	ALLSTATE LIFE INSURANCE COMPANY OF NEW Y	03/27/2025	Direct		831	831	371	825	0	5	0	5	0	831	0	0	0	0	07/30/2033	2.A
.020018-AJ-2	ALLSTATE LIFE INSURANCE COMPANY OF NEW Y	03/26/2025	DIRECT		900	900	565	893	0	7	0	7	0	900	0	0	0	0	12/22/2027	2.A
.020018-AM-5	ALLSTATE LIFE INSURANCE COMPANY OF NEW Y	03/25/2025	DIRECT		2,631	2,631	1,399	2,613	0	18	0	18	0	2,631	0	0	0	0	09/15/2028	2.A
.020018-AQ-6	ALLSTATE LIFE INSURANCE COMPANY OF NEW Y	03/17/2025	DIRECT		3,009	3,009	1,195	2,998	0	11	0	11	0	3,009	0	0	0	0	01/09/2043	2.A
.020018-AR-4	ALLSTATE LIFE INSURANCE COMPANY OF NEW Y	03/25/2025	DIRECT		1,650	1,650	993	1,640	0	10	0	10	0	1,650	0	0	0	0	10/17/2031	2.A
.020018-AT-0	ALLSTATE LIFE INSURANCE COMPANY OF NEW Y	03/25/2025	DIRECT		7,125	7,125	3,348	7,080	0	45	0	45	0	7,125	0	0	0	0	11/19/2030	2.A
.020018-AU-7	ALLSTATE LIFE INSURANCE COMPANY OF NEW Y	03/25/2025	DIRECT		6,000	6,000	3,651	5,953	0	47	0	47	0	6,000	0	0	0	0	08/18/2025	2.A

STATEMENT AS OF MARCH 31, 2025 OF THE Reliance Standard Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..02001@-AX-1	ALLSTATE LIFE INSURANCE COMPANY OF NEW Y	03/20/2025	DIRECT .....	.....	776	776	472	771	0	5	0	5	0	776	0	0	0	0	01/07/2029	2.A
..02001@-AY-9	ALLSTATE LIFE INSURANCE COMPANY OF NEW Y	03/14/2025	DIRECT .....	.....	3,248	3,248	1,579	3,232	0	16	0	16	0	3,248	0	0	0	0	03/12/2035	2.A
..02003@-AG-6	EVERLAKE LIFE INSURANCE COMPANY - CMO	03/28/2025	DIRECT .....	.....	1,159	1,159	412	1,151	0	8	0	8	0	1,159	0	0	0	0	08/27/2035	1.E
..02003@-AN-1	EVERLAKE LIFE INSURANCE COMPANY - CMO	03/05/2025	DIRECT .....	.....	748	748	412	744	0	4	0	4	0	748	0	0	0	0	12/01/2028	1.E
..02003@-AT-8	EVERLAKE LIFE INSURANCE COMPANY - CMO	03/27/2025	DIRECT .....	.....	1,488	1,488	824	1,475	0	12	0	12	0	1,488	0	0	0	0	04/22/2028	1.E
..02003@-AU-5	EVERLAKE LIFE INSURANCE COMPANY - CMO	03/14/2025	DIRECT .....	.....	2,402	2,402	1,144	2,388	0	14	0	14	0	2,402	0	0	0	0	02/15/2020	1.E
..02003@-AV-3	EVERLAKE LIFE INSURANCE COMPANY - CMO	03/27/2025	DIRECT .....	.....	300	300	100	298	0	2	0	2	0	300	0	0	0	0	11/26/2039	1.E
..02003@-BA-8	EVERLAKE LIFE INSURANCE COMPANY - CMO	03/06/2025	DIRECT .....	.....	900	900	471	896	0	4	0	4	0	900	0	0	0	0	06/01/2033	1.E
..02003@-BB-6	EVERLAKE LIFE INSURANCE COMPANY - CMO	03/05/2025	DIRECT .....	.....	700	700	428	696	0	4	0	4	0	700	0	0	0	0	05/01/2027	1.E
..02003@-BE-0	EVERLAKE LIFE INSURANCE COMPANY - CMO	03/19/2025	DIRECT .....	.....	1,031	1,031	568	1,025	0	7	0	7	0	1,031	0	0	0	0	07/18/2031	1.E
..02003@-BF-7	EVERLAKE LIFE INSURANCE COMPANY - CMO	03/05/2025	DIRECT .....	.....	700	700	434	696	0	4	0	4	0	700	0	0	0	0	08/01/2027	1.E
..02003@-BH-3	EVERLAKE LIFE INSURANCE COMPANY - CMO	03/05/2025	DIRECT .....	.....	4,480	4,480	2,156	4,460	0	20	0	20	0	4,480	0	0	0	0	06/01/2031	1.E
..02003@-BJ-9	EVERLAKE LIFE INSURANCE COMPANY - CMO	03/25/2025	DIRECT .....	.....	5,944	5,944	2,302	5,909	0	35	0	35	0	5,944	0	0	0	0	05/25/2033	1.E
..02003@-BK-6	EVERLAKE LIFE INSURANCE COMPANY - CMO	03/14/2025	DIRECT .....	.....	2,263	2,263	1,102	2,248	0	15	0	15	0	2,263	0	0	0	0	03/16/2028	1.E
..02003@-BM-2	EVERLAKE LIFE INSURANCE COMPANY - CMO	03/26/2025	DIRECT .....	.....	1,235	1,235	719	1,226	0	9	0	9	0	1,235	0	0	0	0	12/01/2027	1.E
..02003@-BP-5	EVERLAKE LIFE INSURANCE COMPANY - CMO	01/09/2025	DIRECT .....	.....	50,000	50,000	27,907	49,903	0	97	0	97	0	50,000	0	0	0	0	01/11/2025	1.E
..02003@-BR-1	EVERLAKE LIFE INSURANCE COMPANY - CMO	03/13/2025	DIRECT .....	.....	1,500	1,500	920	1,492	0	8	0	8	0	1,500	0	0	0	0	01/13/2028	1.E
..02003@-BU-4	EVERLAKE LIFE INSURANCE COMPANY - CMO	03/05/2025	DIRECT .....	.....	300	300	175	299	0	1	0	1	0	300	0	0	0	0	01/01/2029	1.E
..02003@-BX-8	EVERLAKE LIFE INSURANCE COMPANY - CMO	03/13/2025	DIRECT .....	.....	1,455	1,455	809	1,446	0	9	0	9	0	1,455	0	0	0	0	05/05/2031	1.E
..02003@-BY-6	EVERLAKE LIFE INSURANCE COMPANY - CMO	03/10/2025	DIRECT .....	.....	1,678	1,678	764	1,669	0	9	0	9	0	1,678	0	0	0	0	01/10/2031	1.E
..02003@-CB-5	EVERLAKE LIFE INSURANCE COMPANY - CMO	03/06/2025	DIRECT .....	.....	1,500	1,500	802	1,491	0	9	0	9	0	1,500	0	0	0	0	11/05/2025	1.E
..02003@-CC-3	EVERLAKE LIFE INSURANCE COMPANY - CMO	03/06/2025	DIRECT .....	.....	2,400	2,400	950	2,390	0	10	0	10	0	2,400	0	0	0	0	10/02/2036	1.E
..02003@-CF-6	EVERLAKE LIFE INSURANCE COMPANY - CMO	03/10/2025	DIRECT .....	.....	152,850	152,850	90,177	153,575	0	(725)	0	(725)	0	152,850	0	0	0	0	12/11/2025	1.E
..02003@-CN-9	EVERLAKE LIFE INSURANCE COMPANY - CMO	03/06/2025	DIRECT .....	.....	1,600	1,600	890	1,592	0	8	0	8	0	1,600	0	0	0	0	12/01/2030	1.E
..02003@-CP-4	EVERLAKE LIFE INSURANCE COMPANY - CMO	03/10/2025	DIRECT .....	.....	1,597	1,597	1,074	1,587	0	10	0	10	0	1,597	0	0	0	0	01/10/2026	1.E
..02003@-CQ-2	EVERLAKE LIFE INSURANCE COMPANY - CMO	03/14/2025	DIRECT .....	.....	1,825	1,825	1,083	1,815	0	10	0	10	0	1,825	0	0	0	0	12/10/2031	1.E
..02003@-CS-8	EVERLAKE LIFE INSURANCE COMPANY - CMO	03/05/2025	DIRECT .....	.....	4,485	4,485	2,731	4,465	0	20	0	20	0	4,485	0	0	0	0	03/01/2031	1.E
..02003@-CU-3	EVERLAKE LIFE INSURANCE COMPANY - CMO	03/05/2025	DIRECT .....	.....	1,050	1,050	569	1,045	0	5	0	5	0	1,050	0	0	0	0	04/03/2031	1.E
..02003@-CV-1	EVERLAKE LIFE INSURANCE COMPANY - CMO	03/06/2025	DIRECT .....	.....	1,436	1,436	780	1,430	0	6	0	6	0	1,436	0	0	0	0	04/01/2031	1.E
..02003@-CW-9	EVERLAKE LIFE INSURANCE COMPANY - CMO	03/05/2025	DIRECT .....	.....	1,000	1,000	359	994	0	6	0	6	0	1,000	0	0	0	0	11/01/2037	1.E
..02003@-CX-7	EVERLAKE LIFE INSURANCE COMPANY - CMO	03/19/2025	DIRECT .....	.....	2,096	2,096	921	2,086	0	9	0	9	0	2,096	0	0	0	0	12/18/2039	1.E
..02003@-DD-0	EVERLAKE LIFE INSURANCE COMPANY - CMO	03/05/2025	DIRECT .....	.....	2,874	2,874	1,088	2,862	0	11	0	11	0	2,874	0	0	0	0	09/01/2038	1.E
..02003@-DE-8	EVERLAKE LIFE INSURANCE COMPANY - CMO	03/14/2025	DIRECT .....	.....	2,446	2,446	1,610	2,427	0	19	0	19	0	2,446	0	0	0	0	12/15/2025	1.E
..02003@-DG-3	EVERLAKE LIFE INSURANCE COMPANY - CMO	03/06/2025	DIRECT .....	.....	1,000	1,000	577	995	0	5	0	5	0	1,000	0	0	0	0	12/01/2030	1.E
..02003@-DH-1	EVERLAKE LIFE INSURANCE COMPANY - CMO	03/05/2025	DIRECT .....	.....	40,528	40,528	18,548	40,982	0	(454)	0	(454)	0	40,528	0	0	0	0	12/03/2034	1.E
..02003@-DN-8	EVERLAKE LIFE INSURANCE COMPANY - CMO	03/05/2025	DIRECT .....	.....	1,724	1,724	1,008	1,716	0	8	0	8	0	1,724	0	0	0	0	12/01/2029	1.E
..02003@-DV-0	EVERLAKE LIFE INSURANCE COMPANY - CMO	03/05/2025	DIRECT .....	.....	1,432	1,432	508	1,427	0	5	0	5	0	1,432	0	0	0	0	12/01/2041	1.E
..02003@-DZ-1	EVERLAKE LIFE INSURANCE COMPANY - CMO	03/17/2025	DIRECT .....	.....	1,802	1,802	916	1,794	0	8	0	8	0	1,802	0	0	0	0	12/09/2043	1.E
..02003@-EA-5	EVERLAKE LIFE INSURANCE COMPANY - CMO	03/14/2025	DIRECT .....	.....	7,725	7,725	4,021	7,673	0	52	0	52	0	7,725	0	0	0	0	07/15/2027	1.E
..02003@-EC-1	EVERLAKE LIFE INSURANCE COMPANY - CMO	03/05/2025	DIRECT .....	.....	1,158	1,158	675	1,151	0	7	0	7	0	1,158	0	0	0	0	07/01/2026	1.E
..02003@-EG-2	EVERLAKE LIFE INSURANCE COMPANY - CMO	03/31/2025	DIRECT .....	.....	1,255	1,255	752	1,246	0	9	0	9	0	1,255	0	0	0	0	08/28/2028	1.E
..02003@-EK-3	EVERLAKE LIFE INSURANCE COMPANY - CMO	03/06/2025	DIRECT .....	.....	400	400	234	398	0	2	0	2	0	400	0	0	0	0	12/01/2030	1.E
..02003@-ES-6	EVERLAKE LIFE INSURANCE COMPANY - CMO	03/05/2025	DIRECT .....	.....	1,223	1,223	813	1,217	0	6	0	6	0	1,223	0	0	0	0	06/01/2026	1.E
..02003@-ET-4	EVERLAKE LIFE INSURANCE COMPANY - CMO	03/05/2025	DIRECT .....	.....	900	900	512	896	0	4	0	4	0	900	0	0	0	0	12/02/2030	1.E
..02003@-EU-1	EVERLAKE LIFE INSURANCE COMPANY - CMO	03/05/2025	DIRECT .....	.....	2,250	2,250	750	2,242	0	8	0	8	0	2,250	0	0	0	0	06/01/2037	1.E
..02003@-EV-9	EVERLAKE LIFE INSURANCE COMPANY - CMO	03/06/2025	DIRECT .....	.....	2,300	2,300	1,554	2,289	0	11	0	11	0	2,300	0	0	0	0	01/01/2028	1.E
..02003@-FA-4	EVERLAKE LIFE INSURANCE COMPANY - CMO	03/05/2025	DIRECT .....	.....	1,000	1,000	633	995	0	5	0	5	0	1,000	0	0	0	0	07/01/2026	1.E
..02003@-FB-2	EVERLAKE LIFE INSURANCE COMPANY - CMO	03/06/2025	Direct .....	.....	7,390	7,390	4,288	7,362	0	29	0	29	0	7,390	0	0	0	0	11/01/2033	1.E
..02003@-FC-0	EVERLAKE LIFE INSURANCE COMPANY - CMO	03/05/2025	DIRECT .....	.....	3,418	3,418	1,409	3,407	0	10	0	10	0	3,418	0	0	0	0	01/03/2040	1.E
..02003@-FF-3	EVERLAKE LIFE INSURANCE COMPANY - CMO	03/07/2025	DIRECT .....	.....	7,655	7,655	4,872	7,621	0	34	0	34	0	7,655	0	0	0	0	05/06/2031	1.E
..02124T-AA-1	ALT-2 STRUCTURED TRUST	02/14/2025	DIRECT .....	.....	11,962	11,962	11,887	11,912	0	50	0	50	0	11,962	0	0	0	0	05/14/2031	1.D PL
..02209S-BT-9	ALTRIA GROUP INC	03/11/2025	SMITH INC. ....	.....	75,527	75,000	74,627	0	0	3	0	3	0	74,629	0	898	898	422	02/06/2035	2.B FE
..02639#-AE-1	AMERICAN GENERAL LIFE INSURANCE COMPANY	03/03/2025	DIRECT .....	.....	1,500	1,500	746	1,492	0	8	0	8	0	1,500	0	0	0	0	12/01/2029	1.F

STATEMENT AS OF MARCH 31, 2025 OF THE Reliance Standard Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..02639#-AG-6	AMERICAN GENERAL LIFE INSURANCE COMPANY	03/03/2025	DIRECT		5,996	5,996	2,632	5,960	0	35	0	35	0	5,996	0	0	0	0	04/01/2026	1.F
..02639#-AK-7	AMERICAN GENERAL LIFE INSURANCE COMPANY	03/03/2025	DIRECT		3,000	3,000	1,110	2,987	0	13	0	13	0	3,000	0	0	0	0	01/01/2033	1.F
..02639#-AM-3	AMERICAN GENERAL LIFE INSURANCE COMPANY	03/25/2025	DIRECT		1,892	1,892	939	1,877	0	15	0	15	0	1,892	0	0	0	0	07/25/2027	1.F
..02639#-AN-1	AMERICAN GENERAL LIFE INSURANCE COMPANY	03/26/2025	DIRECT		735	735	380	730	0	5	0	5	0	735	0	0	0	0	03/28/2033	1.F
..02639#-AP-6	AMERICAN GENERAL LIFE INSURANCE COMPANY	03/03/2025	DIRECT		1,650	1,650	567	1,644	0	6	0	6	0	1,650	0	0	0	0	04/01/2038	1.F
..02639#-AS-0	AMERICAN GENERAL LIFE INSURANCE COMPANY	03/31/2025	DIRECT		1,659	1,659	878	1,647	0	12	0	12	0	1,659	0	0	0	0	04/30/2030	1.F
..02639#-AU-5	AMERICAN GENERAL LIFE INSURANCE COMPANY	03/03/2025	DIRECT		3,000	3,000	1,350	2,986	0	14	0	14	0	3,000	0	0	0	0	08/01/2030	1.F
..02639#-AW-1	AMERICAN GENERAL LIFE INSURANCE COMPANY	03/03/2025	DIRECT		27,324	27,324	13,974	27,180	0	144	0	144	0	27,324	0	0	0	0	11/01/2026	1.F
..02639#-AY-7	AMERICAN GENERAL LIFE INSURANCE COMPANY	03/11/2025	DIRECT		10,693	10,693	5,870	10,627	0	66	0	66	0	10,693	0	0	0	0	07/10/2029	1.F
..02639#-AZ-4	AMERICAN GENERAL LIFE INSURANCE COMPANY	03/14/2025	DIRECT		900	900	578	895	0	5	0	5	0	900	0	0	0	0	12/15/2029	1.F
..02639#-BE-0	AMERICAN GENERAL LIFE INSURANCE COMPANY	03/25/2025	DIRECT		3,360	3,360	1,831	3,335	0	25	0	25	0	3,360	0	0	0	0	07/25/2027	1.F
..02639#-BF-7	AMERICAN GENERAL LIFE INSURANCE COMPANY	03/31/2025	DIRECT		1,616	1,616	607	1,607	0	9	0	9	0	1,616	0	0	0	0	04/30/2036	1.F
..02639#-BG-5	AMERICAN GENERAL LIFE INSURANCE COMPANY	03/14/2025	DIRECT		1,200	1,200	651	1,193	0	7	0	7	0	1,200	0	0	0	0	09/15/2031	1.F
..02639#-BH-3	AMERICAN GENERAL LIFE INSURANCE COMPANY	03/14/2025	DIRECT		225	225	113	224	0	1	0	1	0	225	0	0	0	0	12/15/2029	1.F
..02639#-BJ-9	AMERICAN GENERAL LIFE INSURANCE COMPANY	03/24/2025	DIRECT		1,216	1,216	679	1,208	0	8	0	8	0	1,216	0	0	0	0	06/22/2029	1.F
..02639#-BM-2	AMERICAN GENERAL LIFE INSURANCE COMPANY	03/10/2025	DIRECT		3,500	3,500	1,812	3,485	0	15	0	15	0	3,500	0	0	0	0	11/08/2034	1.F
..02639#-BQ-3	AMERICAN GENERAL LIFE INSURANCE COMPANY	03/03/2025	DIRECT		1,275	1,275	389	1,271	0	4	0	4	0	1,275	0	0	0	0	01/01/2039	1.F
..02639#-BS-9	AMERICAN GENERAL LIFE INSURANCE COMPANY	03/14/2025	DIRECT		1,800	1,800	796	1,790	0	10	0	10	0	1,800	0	0	0	0	09/15/2031	1.F
..02639#-BT-7	AMERICAN GENERAL LIFE INSURANCE COMPANY	03/03/2025	DIRECT		8,376	8,376	4,359	8,340	0	36	0	36	0	8,376	0	0	0	0	12/01/2034	1.F
..02639#-BV-2	AMERICAN GENERAL LIFE INSURANCE COMPANY	03/03/2025	DIRECT		939	939	579	933	0	6	0	6	0	939	0	0	0	0	06/01/2027	1.F
..02639#-BX-8	AMERICAN GENERAL LIFE INSURANCE COMPANY	03/10/2025	DIRECT		2,700	2,700	1,559	2,684	0	16	0	16	0	2,700	0	0	0	0	10/08/2027	1.F
..02639#-BY-6	AMERICAN GENERAL LIFE INSURANCE COMPANY	03/03/2025	DIRECT		2,031	2,031	1,262	2,021	0	10	0	10	0	2,031	0	0	0	0	12/01/2028	1.F
..02639#-BZ-3	AMERICAN GENERAL LIFE INSURANCE COMPANY	03/03/2025	DIRECT		6,600	6,600	3,881	6,568	0	32	0	32	0	6,600	0	0	0	0	12/01/2030	1.F
..02639#-CB-5	AMERICAN GENERAL LIFE INSURANCE COMPANY	03/03/2025	DIRECT		765	765	483	761	0	4	0	4	0	765	0	0	0	0	06/01/2027	1.F
..02639#-CC-3	AMERICAN GENERAL LIFE INSURANCE COMPANY	03/03/2025	DIRECT		1,127	1,127	685	1,119	0	7	0	7	0	1,127	0	0	0	0	06/01/2027	1.F
..02639#-CF-6	AMERICAN GENERAL LIFE INSURANCE COMPANY	03/03/2025	DIRECT		1,787	1,787	1,134	1,776	0	10	0	10	0	1,787	0	0	0	0	06/01/2027	1.F
..02639#-CH-2	AMERICAN GENERAL LIFE INSURANCE COMPANY	03/03/2025	DIRECT		3,160	3,160	1,499	3,143	0	17	0	17	0	3,160	0	0	0	0	12/01/2027	1.F
..02639#-CJ-8	AMERICAN GENERAL LIFE INSURANCE COMPANY	03/14/2025	DIRECT		150	150	66	149	0	1	0	1	0	150	0	0	0	0	03/15/2030	1.F
..02639#-CK-5	AMERICAN GENERAL LIFE INSURANCE COMPANY	03/03/2025	DIRECT		8,067	8,067	3,521	8,040	0	27	0	27	0	8,067	0	0	0	0	09/01/2041	1.F
..02639#-CL-3	AMERICAN GENERAL LIFE INSURANCE COMPANY	03/03/2025	DIRECT		2,080	2,080	1,270	2,069	0	11	0	11	0	2,080	0	0	0	0	02/01/2027	1.F
..02639#-CM-1	AMERICAN GENERAL LIFE INSURANCE COMPANY	03/03/2025	DIRECT		1,139	1,139	731	1,132	0	6	0	6	0	1,139	0	0	0	0	06/01/2027	1.F
..02639#-CP-4	AMERICAN GENERAL LIFE INSURANCE COMPANY	03/14/2025	DIRECT		9,000	9,000	4,475	8,959	0	41	0	41	0	9,000	0	0	0	0	09/15/2036	1.F
..02639#-CQ-2	AMERICAN GENERAL LIFE INSURANCE COMPANY	03/20/2025	DIRECT		2,550	2,550	902	2,539	0	11	0	11	0	2,550	0	0	0	0	12/21/2039	1.F
..02639#-CR-0	AMERICAN GENERAL LIFE INSURANCE COMPANY	03/03/2025	DIRECT		1,286	1,286	838	1,279	0	7	0	7	0	1,286	0	0	0	0	02/01/2027	1.F
..02639#-CT-6	AMERICAN GENERAL LIFE INSURANCE COMPANY	03/14/2025	DIRECT		4,620	4,620	1,802	4,604	0	16	0	16	0	4,620	0	0	0	0	10/15/2042	1.F
..02639#-CU-3	AMERICAN GENERAL LIFE INSURANCE COMPANY	03/25/2025	DIRECT		1,140	1,140	665	1,131	0	9	0	9	0	1,140	0	0	0	0	07/25/2027	1.F
..02639#-CV-1	AMERICAN GENERAL LIFE INSURANCE COMPANY	03/14/2025	DIRECT		1,650	1,650	1,028	1,639	0	11	0	11	0	1,650	0	0	0	0	12/15/2027	1.F
..02639#-CW-9	AMERICAN GENERAL LIFE INSURANCE COMPANY	03/14/2025	DIRECT		1,050	1,050	676	1,043	0	7	0	7	0	1,050	0	0	0	0	02/15/2027	1.F
..02639#-DB-4	AMERICAN GENERAL LIFE INSURANCE COMPANY	03/14/2025	DIRECT		300	300	121	298	0	2	0	2	0	300	0	0	0	0	02/15/2033	1.F
..02639#-DE-8	AMERICAN GENERAL LIFE INSURANCE COMPANY	03/14/2025	DIRECT		2,400	2,400	1,127	2,388	0	12	0	12	0	2,400	0	0	0	0	03/15/2033	1.F
..02639#-DF-5	AMERICAN GENERAL LIFE INSURANCE COMPANY	03/03/2025	DIRECT		5,000	5,000	2,719	4,977	0	23	0	23	0	5,000	0	0	0	0	10/01/2027	1.F
..02639#-DK-4	AMERICAN GENERAL LIFE INSURANCE COMPANY	03/18/2025	DIRECT		1,200	1,200	632	1,194	0	6	0	6	0	1,200	0	0	0	0	01/18/2036	1.F
..02639#-DL-2	AMERICAN GENERAL LIFE INSURANCE COMPANY	03/14/2025	DIRECT		7,135	7,135	3,899	7,100	0	35	0	35	0	7,135	0	0	0	0	04/15/2033	1.F
..02639#-DQ-1	AMERICAN GENERAL LIFE INSURANCE COMPANY	03/20/2025	DIRECT		5,503	5,503	3,457	5,472	0	31	0	31	0	5,503	0	0	0	0	10/20/2030	1.F
..02640*-AA-0	AMERICAN GENERAL LIFE INSURANCE COMPANY	03/17/2025	DIRECT		6,374	6,374	2,625	6,342	0	32	0	32	0	6,374	0	0	0	0	10/16/2036	1.F
..02645#-AB-1	AMERICAN GENERAL LIFE INSURANCE COMPANY	03/14/2025	DIRECT		980	980	424	974	0	6	0	6	0	980	0	0	0	0	12/15/2029	1.F
..02645#-AC-9	AMERICAN GENERAL LIFE INSURANCE COMPANY	03/14/2025	DIRECT		980	980	496	974	0	6	0	6	0	980	0	0	0	0	12/15/2029	1.F
..02645#-AD-7	AMERICAN GENERAL LIFE INSURANCE COMPANY	03/03/2025	DIRECT		716	716	473	713	0	3	0	3	0	716	0	0	0	0	07/01/2029	1.F
..031162-CS-7	AMGEN INC	02/05/2025	J P MORGAN SECURITIES		49,911	70,000	73,147	72,820	(7)	0	0	(7)	0	72,812	0	(22,901)	(22,901)	1,083	02/21/2050	2.A FE
..03523T-BY-3	ANHEUSER-BUSCH INBEV WORLDWIDE INC	03/13/2025	MILLENNIUM ADVISORS LLC		397,300	400,000	398,384	398,451	0	25	0	25	0	398,477	0	(1,177)	(1,1,			

STATEMENT AS OF MARCH 31, 2025 OF THE Reliance Standard Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..04342J-AA-5	ASB BANK LTD	03/11/2025	GOLDMAN, SACHS & CO.		250,980	250,000	250,000	250,000	0	0	0	0	0	250,000	0	980	980	3,119	06/17/2032	1.F FE
..05329W-AT-9	AUTONATION INC	03/25/2025	MARKETAXESS CORPORATION		2,012,850	2,000,000	1,999,900	0	0	9	0	9	0	1,999,900	0	12,941	12,941	5,726	03/15/2035	2.C FE
..05384#-AA-9	AVIVA LIFE INSURANCE COMPANY - CMO	03/19/2025			1,500	1,500	770	1,490	0	10	0	10	0	1,500	0	0	0	0	10/10/2028	1.E
..05384#-AC-7	ATHENE ANNUITY AND LIFE COMPANY - CMO	03/28/2025	DIRECT		675	675	303	670	0	5	0	5	0	675	0	0	0	0	05/19/2030	1.E
..05384#-AD-5	ATHENE ANNUITY AND LIFE COMPANY - CMO	03/11/2025	DIRECT		1,053	1,053	562	1,047	0	6	0	6	0	1,053	0	0	0	0	05/01/2032	1.E
..05384#-AE-3	ATHENE ANNUITY AND LIFE COMPANY - CMO	03/11/2025	DIRECT		747	747	289	744	0	3	0	3	0	747	0	0	0	0	01/01/2034	1.E
..05384#-AH-6	ATHENE ANNUITY AND LIFE COMPANY - CMO	03/19/2025	DIRECT		5,700	5,700	3,340	5,661	0	39	0	39	0	5,700	0	0	0	0	10/10/2028	1.E
..05384#-AL-7	ATHENE ANNUITY AND LIFE COMPANY - CMO	03/13/2025	DIRECT		2,025	2,025	1,149	2,014	0	11	0	11	0	2,025	0	0	0	0	03/02/2032	1.E
..05384#-AP-8	ATHENE ANNUITY AND LIFE COMPANY - CMO	03/28/2025	DIRECT		1,125	1,125	555	1,117	0	8	0	8	0	1,125	0	0	0	0	05/19/2030	1.E
..05384#-AQ-6	ATHENE ANNUITY AND LIFE COMPANY - CMO	03/31/2025	DIRECT		1,200	1,200	518	1,194	0	6	0	6	0	1,200	0	0	0	0	04/15/2036	1.E
..05384#-AS-2	ATHENE ANNUITY AND LIFE COMPANY - CMO	03/11/2025	DIRECT		4,153	4,153	2,302	4,123	0	30	0	30	0	4,153	0	0	0	0	12/01/2029	1.E
..05384#-AT-0	ATHENE ANNUITY AND LIFE COMPANY - CMO	03/20/2025	DIRECT		1,800	1,800	1,064	1,787	0	13	0	13	0	1,800	0	0	0	0	10/10/2028	1.E
..05384#-AV-5	ATHENE ANNUITY AND LIFE COMPANY - CMO	03/11/2025	DIRECT		2,641	2,641	1,251	2,628	0	13	0	13	0	2,641	0	0	0	0	12/01/2030	1.E
..05386#-AB-7	ATHENE LIFE INSURANCE COMPANY OF NEW YOR	03/19/2025	DIRECT		13,973	13,973	6,524	13,890	0	83	0	83	0	13,973	0	0	0	0	11/13/2032	1.E
..054644-AA-7	AYDEM YENILENEBILIR ENERJII AS	02/02/2025	Direct		20,000	20,000	19,838	19,942	0	58	0	58	0	20,000	0	0	0	775	02/02/2027	4.B FE
..05943#-AK-5	JPMORGAN CHASE & CO	03/26/2025	Citigroup (SSB)		341,958	320,000	372,336	331,495	0	(1,079)	0	(1,079)	0	330,416	0	11,542	11,542	10,524	04/29/2027	1.G FE
..05969#-AC-7	BANCO SANTOR MX SA INSTITUCIN DE BANCA M	03/06/2025	BBVA		891,650	850,000	850,000	850,000	0	0	0	0	0	850,000	0	41,650	41,650	27,717	10/01/2028	2.C FE
			MORGAN STANLEY & COMPANY, INC.																	
..05971P-AD-0	BANCO MERCANTIL DEL NORTE SA (CAYMAN ISL)	01/30/2025			1,980,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	(20,000)	(20,000)	32,569	12/29/2049	3.C FE
..05971V-2A-2	BANCO DE CREDITO DEL PERU	01/11/2025	Maturity		600,000	600,000	577,200	599,622	0	378	0	378	0	600,000	0	0	0	8,100	01/11/2025	2.C FE
..05974E-AA-8	BANCO ACTINVER SA INSTITUCION DE BANCA M	01/31/2025	Direct		89,591	89,591	91,094	79,809	0	(1,473)	0	(1,473)	0	89,591	0	0	0	2,400	01/31/2041	2.C FE
..06051G-GC-7	BANK OF AMERICA CORP	01/15/2025	Citigroup (SSB)		1,962,180	2,000,000	1,989,760	1,996,842	0	43	0	43	0	1,996,885	0	(34,705)	(34,705)	11,852	11/25/2027	2.A FE
..06051G-HT-9	BANK OF AMERICA CORP	03/25/2025	MORGAN STANLEY & COMPANY		1,482,735	1,500,000	1,500,000	1,500,000	0	0	0	0	0	1,500,000	0	(17,265)	(17,265)	22,689	04/23/2027	1.E FE
..071734-AK-3	BAUSCH HEALTH COMPANIES INC	02/26/2025	Various		53,438	75,000	75,000	46,500	28,500	0	0	28,500	0	75,000	0	(21,563)	(21,563)	2,500	02/15/2029	6. FE
..07336U-AC-7	BBVA MEXICO SA	02/10/2025	HSBC SECURITIES INC.		465,372	471,000	469,917	469,977	0	22	0	22	0	469,998	0	(4,627)	(4,627)	10,372	09/10/2029	2.B FE
..08468#-AA-2	BERKSHIRE HATHAWAY LIFE INSURANCE COMPAN	03/06/2025	DIRECT		3,000	3,000	1,390	2,985	0	15	0	15	0	3,000	0	0	0	0	03/27/2031	1.B
..08468#-AB-0	BERKSHIRE HATHAWAY LIFE INSURANCE COMPAN	03/06/2025	DIRECT		1,800	1,800	988	1,790	0	10	0	10	0	1,800	0	0	0	0	01/29/2028	1.B
..08468#-AC-8	BERKSHIRE HATHAWAY LIFE INSURANCE COMPAN	03/06/2025	DIRECT		4,050	4,050	1,963	4,031	0	19	0	19	0	4,050	0	0	0	0	12/29/2030	1.B
..08468#-AD-6	BERKSHIRE HATHAWAY LIFE INSURANCE COMPAN	03/06/2025	DIRECT		2,400	2,400	1,359	2,388	0	12	0	12	0	2,400	0	0	0	0	12/29/2028	1.B
..08468#-AE-4	BERKSHIRE HATHAWAY LIFE INSURANCE COMPAN	03/27/2025	DIRECT		4,478	4,478	2,741	4,444	0	34	0	34	0	4,478	0	0	0	0	01/23/2028	1.B
..08468#-AF-1	BERKSHIRE HATHAWAY LIFE INSURANCE COMPAN	03/06/2025	DIRECT		3,000	3,000	1,163	2,986	0	14	0	14	0	3,000	0	0	0	0	12/29/2032	1.B
..08468#-AG-9	BERKSHIRE HATHAWAY LIFE INSURANCE COMPAN	03/06/2025	DIRECT		1,350	1,350	452	1,346	0	4	0	4	0	1,350	0	0	0	0	04/28/2037	1.B
..08468#-AH-7	BERKSHIRE HATHAWAY LIFE INSURANCE COMPAN	03/27/2025	DIRECT		1,881	1,881	1,166	1,866	0	15	0	15	0	1,881	0	0	0	0	01/23/2028	1.B
..08468#-AJ-3	BERKSHIRE HATHAWAY LIFE INSURANCE COMPAN	03/25/2025	DIRECT		1,425	1,425	512	1,420	0	5	0	5	0	1,425	0	0	0	0	04/20/2043	1.B
..08468#-AK-0	BERKSHIRE HATHAWAY LIFE INSURANCE COMPAN	03/06/2025	DIRECT		3,090	3,090	1,504	3,080	0	10	0	10	0	3,090	0	0	0	0	10/28/2035	1.B
..08468#-AL-8	BERKSHIRE HATHAWAY LIFE INSURANCE COMPAN	03/27/2025	DIRECT		1,890	1,890	959	1,879	0	11	0	11	0	1,890	0	0	0	0	07/10/2032	1.B
..08468#-AM-6	BERKSHIRE HATHAWAY LIFE INSURANCE COMPAN	03/06/2025	DIRECT		1,200	1,200	322	1,196	0	4	0	4	0	1,200	0	0	0	0	01/29/2038	1.B
..08468#-AN-4	BERKSHIRE HATHAWAY LIFE INSURANCE COMPAN	03/07/2025	DIRECT		1,965	1,965	1,234	1,953	0	12	0	12	0	1,965	0	0	0	0	12/01/2026	1.B
..08468#-AP-9	BERKSHIRE HATHAWAY LIFE INSURANCE COMPAN	03/25/2025	DIRECT		3,000	3,000	1,448	2,984	0	16	0	16	0	3,000	0	0	0	0	04/20/2033	1.B
..08468#-AQ-7	BERKSHIRE HATHAWAY LIFE INSURANCE COMPAN	03/27/2025	DIRECT		2,608	2,608	1,632	2,588	0	20	0	20	0	2,608	0	0	0	0	01/23/2028	1.B
..08468#-AR-5	BERKSHIRE HATHAWAY LIFE INSURANCE COMPAN	03/19/2025	DIRECT		762	762	435	757	0	5	0	5	0	762	0	0	0	0	12/12/2028	1.B
..08468#-AS-3	BERKSHIRE HATHAWAY LIFE INSURANCE COMPAN	03/14/2025	DIRECT		3,300	3,300	2,357	3,282	0	18	0	18	0	3,300	0	0	0	0	12/11/2029	1.B
..08468#-AT-1	BERKSHIRE HATHAWAY LIFE INSURANCE COMPAN	03/24/2025	DIRECT		1,374	1,374	885	1,365	0	9	0	9	0	1,374	0	0	0	0	08/15/2033	1.B
..08468#-AU-8	BERKSHIRE HATHAWAY LIFE INSURANCE COMPAN	03/27/2025	DIRECT		1,200	1,200	754	1,193	0	7	0	7	0	1,200	0	0	0	0	07/10/2032	1.B
..08468#-AV-6	BERKSHIRE HATHAWAY LIFE INSURANCE COMPAN	03/27/2025	DIRECT		2,608	2,608	1,620	2,590	0	18	0	18	0	2,608	0	0	0	0	01/23/2028	1.B
..08468#-AW-4	BERKSHIRE HATHAWAY LIFE INSURANCE COMPAN	03/25/2025	DIRECT		1,050	1,050	496	1,045	0	5	0	5	0	1,050	0	0	0	0	05/20/2038	1.B
..09290D-AB-7	BLACKROCK INC	01/22/2025	Wells Fargo Securities, LLC ...		207,600	210,000	209,672	209,693	0	2	0	2	0	209,695	0	(2,095)	(2,095)	3,763	03/14/2034	1.0 FE
..09659W-2Q-6	BNP PARIBAS SA	02/28/2025	J P MORGAN SECURITIES		192,330	200,000	200,000	200,000	0	0	0	0	0	200,000	0	(7,670)	(7,670)	586	06/30/2027	1.G FE
..09659W-2V-5	BNP PARIBAS SA	03/13/2025	BNP Paribas		372,712	370,000	370,000	370,000	0	0	0	0	0	370,000	0	2,712	2,712	12,642	01/13/2029	1.E FE
..097023-DG-7	BOEING CO	02/19/2025	STIEFEL NICOLAUS & COMPANY		165,810	170,000	170,000	170,000	0	0	0	0	0	170,000	0	(4,191)	(4,191)	2,033	02/04/2026	2.C FE
..10373Q-BG-4	BP CAPITAL MARKETS AMERICA INC	03/07/2025	STIEFEL NICOLAUS & COMPANY		6,504	10,000	9,873	9,887	0	1	0	1	0	9,887	0	(3,383)	(3,383)	163	02/24/2050	1.E FE
..10554T-AJ-4	BRASKEM NETHERLANDS FINANCE BV	02/27/2025	BANC OF AMERICA/FIXED INCOME ...		1,915,000	2,000,000	2,005,500	2,005,421	0	(59)	0	(59)	0	2,005,361	0	(90,361)	(90,361)	59,111	10/15/2034	3.A FE
..110122-EH-7	BRISTOL-MYERS SQUIBB CO	03/11/2025	JEFFERIES		508,080	500,000	499,885	499,893	0	2	0	2	0	499,894	0	8,186	8,186	14,444	02/22/2034	1.F FE

STATEMENT AS OF MARCH 31, 2025 OF THE Reliance Standard Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..11135F-BY-6	BROADCOM INC	02/27/2025	BNP Paribas .....	.....	111,597	110,000	109,822	109,824	0	3	0	3	0	109,828	0	1,770	1,770	1,621	11/15/2031	2.A FE
..12008R-AP-2	BUILDERS FIRSTSOURCE INC	01/22/2025	MORGAN STANLEY & COMPANY, INC. ....	.....	447,500	500,000	429,375	438,977	0	404	0	404	0	439,381	0	8,119	8,119	10,153	02/01/2032	3.C FE
..12008R-AR-8	BUILDERS FIRSTSOURCE INC	01/22/2025	MORGAN STANLEY & COMPANY, INC. ....	.....	504,375	500,000	498,750	498,948	0	7	0	7	0	498,955	0	5,420	5,420	3,365	06/15/2032	3.C FE
..125523-AJ-9	CIGNA GROUP	02/07/2025	BANC OF AMERICA/FIXED INCOME .....	.....	100,362	110,000	109,823	109,865	0	1	0	1	0	109,866	0	(9,504)	(9,504)	2,567	08/15/2038	2.A FE
..12570F-AA-9	CK HUTCHISON INTERNATIONAL (23) LTD	02/04/2025	BNP PARIBAS PARIS .....	.....	801,672	800,000	806,836	804,713	0	(130)	0	(130)	0	804,582	0	(2,910)	(2,910)	10,978	04/21/2028	1.F FE
..126650-CW-8	CVS HEALTH CORP	03/25/2025	Maturity .....	.....	1,000,000	1,000,000	997,130	999,905	0	95	0	95	0	1,000,000	0	0	0	20,500	03/25/2025	2.B FE
..126650-DT-4	CVS HEALTH CORP	01/07/2025	DAVIDSON (D.A.) & CO. INC. ....	.....	2,922,330	3,000,000	2,979,990	2,984,629	0	49	0	49	0	2,984,678	0	(62,348)	(62,348)	58,510	02/21/2030	2.B FE
..12674T-AA-4	C&W SENIOR FINANCING DAC	02/18/2025	DIRECT .....	.....	700,970	695,000	708,031	698,394	0	2,576	0	2,576	0	700,970	0	0	0	28,138	09/15/2027	4.A FE
..12704P-AB-4	CRH SMW FINANCE DAC	03/13/2025	Jefferies .....	.....	200,714	200,000	199,790	0	0	7	0	7	0	199,797	0	917	917	1,851	01/09/2030	2.A FE
..127097-AG-8	COTERRA ENERGY INC	01/13/2025	DEUTSCHE BANK SECURITIES, INC. ....	.....	204,530	210,000	230,378	217,584	0	(116)	0	(116)	0	217,468	0	(12,939)	(12,939)	1,320	05/15/2027	2.B FE
..14310F-AA-0	CARLYLE HOLDINGS II FINANCE LLC	03/05/2025	J P MORGAN SECURITIES .....	.....	118,226	120,000	132,224	130,084	0	(61)	0	(61)	0	130,023	0	(11,797)	(11,797)	2,925	03/30/2043	1.G FE
..14366R-AA-7	CARNIVAL HOLDINGS (BERMUDA) LTD	02/07/2025	BNP PARIBAS, S.A. ....	.....	1,623,227	1,525,000	1,595,644	1,576,000	0	3,209	0	3,209	0	1,579,209	0	44,018	44,018	39,886	05/01/2028	3.B FE
..151191-BB-8	CELULOSA ARAUCO Y CONSTITUCION SA	02/24/2025	HSBC SECURITIES INC. ....	.....	387,656	400,000	375,200	383,633	0	816	0	816	0	384,450	0	3,206	3,206	4,865	11/02/2027	2.C FE
..160918-AA-7	CHOBANI HOLDCO II LLC	02/24/2025	MARKETAXESS CORPORATION .....	.....	109,351	100,000	99,000	99,027	0	21	0	21	0	99,047	0	10,304	10,304	0	10/01/2029	5.A FE
..17216*-AB-0	CINCINNATI LIFE INSURANCE COMPANY - CMO	03/24/2025	DIRECT .....	.....	903	903	367	899	0	4	0	4	0	903	0	0	0	0	08/24/2041	1.E
..172967-KA-8	CITIGROUP INC	01/16/2025	BARCLAYS CAPITAL INC FIXED INC .....	.....	1,974,880	2,000,000	2,092,600	2,027,050	0	(413)	0	(413)	0	2,026,636	0	(51,756)	(51,756)	26,700	09/29/2027	2.B FE
..172967-PL-9	CITIGROUP INC	02/26/2025	Citigroup (SSB) .....	.....	329,202	325,000	324,890	324,904	0	1	0	1	0	324,905	0	4,297	4,297	3,739	06/11/2035	1.G FE
..172967-PR-6	CITIGROUP INC	02/19/2025	DAVIDSON (D.A.) & CO. INC. ....	.....	1,996,013	2,000,000	2,000,000	0	0	0	0	0	0	2,000,000	0	(3,988)	(3,988)	28,723	12/29/2049	3.A FE
..17302X-AK-2	CITGO PETROLEUM CORP	02/27/2025	DIRECT .....	.....	75,000	75,000	75,000	75,000	0	0	0	0	0	75,000	0	0	0	1,050	06/15/2025	4.A FE
..17325F-BL-1	CITIBANK NA	02/27/2025	MERRILL LYNCH PIERCE FENNER & SMITH INC. ....	.....	501,955	500,000	500,000	500,000	0	0	0	0	0	500,000	0	1,955	1,955	6,705	11/19/2027	1.E FE
..17327C-AR-4	CITIGROUP INC	03/27/2025	DEUTSCHE BANK SECURITIES, INC. ....	.....	4,067,960	4,000,000	4,114,450	4,110,658	0	(2,479)	0	(2,479)	0	4,108,179	0	(40,219)	(40,219)	84,378	05/25/2034	2.B FE
..17327C-AU-7	CITIGROUP INC	02/25/2025	MORGAN STANLEY & COMPANY, INC. ....	.....	966,440	1,000,000	984,800	985,049	0	164	0	164	0	985,212	0	(18,772)	(18,772)	23,598	09/19/2039	2.B FE
..17327C-AY-9	CITIGROUP INC	02/26/2025	CITIGROUP GLOBAL MARKETS, INC. ....	.....	3,011,280	3,000,000	3,000,000	0	0	0	0	0	0	3,000,000	0	11,280	11,280	0	03/04/2056	1.G FE
..17327C-BA-0	CITIGROUP INC	03/24/2025	CITADEL SECURITIES LLC .....	.....	387,157	390,000	390,000	0	0	0	0	0	0	390,000	0	(2,843)	(2,843)	0	03/27/2036	1.G FE
..198643-AD-0	TRUSTEES OF COLUMBIA UNIVERSITY IN THE C	01/02/2025	BARCLAYS CAPITAL INC .....	.....	5,681,880	6,000,000	5,931,510	5,932,677	0	28	0	28	0	5,932,705	0	(250,825)	(250,825)	60,970	10/01/2035	1.A FE
..21121*-AD-8	CONTINENTAL CASUALTY COMPANY - CMO	03/18/2025	DIRECT .....	.....	1,560	1,560	673	1,551	0	9	0	9	0	1,560	0	0	0	0	09/15/2033	1.E
..21121*-AF-3	CONTINENTAL CASUALTY COMPANY - CMO	03/18/2025	DIRECT .....	.....	900	900	394	895	0	5	0	5	0	900	0	0	0	0	09/15/2033	1.E
..21121*-AG-1	CONTINENTAL CASUALTY COMPANY - CMO	03/18/2025	DIRECT .....	.....	750	750	386	746	0	4	0	4	0	750	0	0	0	0	09/15/2033	1.E
..21121*-AH-9	CONTINENTAL CASUALTY COMPANY - CMO	03/14/2025	DIRECT .....	.....	4,200	4,200	2,167	4,177	0	23	0	23	0	4,200	0	0	0	0	10/12/2032	1.E
..21121*-AK-2	CONTINENTAL CASUALTY COMPANY - CMO	03/24/2025	DIRECT .....	.....	1,500	1,500	936	1,488	0	12	0	12	0	1,500	0	0	0	0	03/20/2028	1.E
..21121*-AL-0	CONTINENTAL CASUALTY COMPANY - CMO	03/14/2025	DIRECT .....	.....	3,000	3,000	1,591	2,984	0	16	0	16	0	3,000	0	0	0	0	10/12/2032	1.E
..21121*-AN-6	CONTINENTAL CASUALTY COMPANY - CMO	03/14/2025	DIRECT .....	.....	2,250	2,250	1,609	2,235	0	15	0	15	0	2,250	0	0	0	0	12/12/2025	1.E
..212015-AV-3	CONTINENTAL RESOURCES INC	03/07/2025	GOLDMAN .....	.....	91,920	110,000	109,914	109,936	0	1	0	1	0	109,937	0	(18,017)	(18,017)	1,397	04/01/2032	2.C FE
..21871X-AM-1	COREBRIDGE FINANCIAL INC	01/30/2025	J P MORGAN SECURITIES .....	.....	806,670	1,000,000	999,890	999,888	0	0	0	0	0	999,888	0	(193,218)	(193,218)	14,178	04/05/2052	2.A FE
..22003B-AP-1	COPT DEFENSE PROPERTIES LP	03/05/2025	Various .....	.....	4,042,900	5,000,000	4,976,300	4,981,707	0	317	0	317	0	4,982,024	0	(939,124)	(939,124)	38,264	12/01/2033	2.C FE
..22170Q-AA-8	COTTAGE HEALTH CREDIT GROUP	02/06/2025	FTN FINANCIAL .....	.....	49,783	70,000	70,000	70,000	0	0	0	0	0	70,000	0	(20,217)	(20,217)	617	11/01/2049	1.D FE
..23381L-AA-2	DAI-ICHI LIFE INSURANCE CO LTD	02/04/2025	DAVIDSON (D.A.) & CO. INC. ....	.....	3,030,000	3,000,000	3,000,000	0	0	0	0	0	0	3,000,000	0	30,000	30,000	9,817	12/31/2049	1.G FE
..24703T-AD-8	DELL INTERNATIONAL LLC	01/06/2025	MORGAN STANLEY & COMPANY .....	.....	1,450,821	1,430,000	1,546,309	1,448,681	0	(249)	0	(249)	0	1,448,432	0	2,389	2,389	5,261	06/15/2026	2.B FE
..25179M-BD-4	DEVON ENERGY CORP	02/25/2025	SMITH INC. ....	.....	6,008	6,000	2,895	4,379	0	70	0	70	0	4,450	0	1,559	1,559	115	10/15/2027	2.B FE
..25277L-AC-0	DIAMOND SPORTS GROUP LLC	01/03/2025	DIRECT .....	.....	3,438	275,000	3,438	688	0	2,750	0	2,750	0	3,438	0	0	0	6,984	08/15/2027	5.B GI
..25277L-AF-3	DIAMOND SPORTS GROUP LLC	01/03/2025	DIRECT .....	.....	11,000	200,000	11,000	500	0	10,500	0	10,500	0	11,000	0	0	0	4,121	08/15/2026	5.B GI
..25278X-AQ-2	DIAMONDBACK ENERGY INC	03/17/2025	GOLDMAN .....	.....	85,943	110,000	109,684	109,705	0	1	0	1	0	109,706	0	(23,763)	(23,763)	2,339	03/24/2051	2.B FE
..26884L-AL-3	EQT CORP	03/11/2025	MILLENNIUM ADVISORS LLC .....	.....	120,102	120,000	111,900	113,531	0	274	0	274	0	113,804	0	6,298	6,298	3,950	01/15/2029	2.C FE
..27636A-AC-6	EASTERN ENERGY GAS HOLDINGS LLC	01/27/2025	GOLDMAN .....	.....	516,195	500,000	498,110	0	1	0	0	1	0	498,111	0	18,084	18,084	1,119	01/15/2055	2.A FE
..27915B-AT-6	ECOPETROL SA	01/29/2025	HSBC SECURITIES INC. ....	.....	307,400	290,000	307,690	305,301	0	(265)	0	(265)	0	305,036	0	2,364	2,364	13,271	01/19/2029	3.A FE

STATEMENT AS OF MARCH 31, 2025 OF THE Reliance Standard Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..29082H-AE-2	EMBRAER NETHERLANDS FINANCE BV	02/27/2025	BNP Paribas		132,902	130,000	129,594	0	0	1	0	1	0	129,596	0	3,306	3,306	367	02/11/2035	2.C FE
..291011-BS-2	EMERSON ELECTRIC CO	02/27/2025	Wells Fargo Securities, LLC		25,538	40,000	39,911	39,917	0	0	0	0	0	39,918	0	(14,380)	(14,380)	208	12/21/2051	1.F FE
..29273V-BE-9	ENERGY TRANSFER LP	03/31/2025	GOLDMAN		3,018,540	3,000,000	2,996,160	0	0	48	0	48	0	2,996,208	0	22,332	22,332	12,825	04/01/2035	2.B FE
..29273V-BF-6	ENERGY TRANSFER LP	03/03/2025	Various		3,303,292	3,230,000	3,210,555	0	0	0	0	0	0	3,210,555	0	92,736	92,736	0	04/01/2055	2.B FE
..29379V-CG-6	ENTERPRISE PRODUCTS OPERATING LLC	01/16/2025	MORGAN STANLEY & COMPANY		393,772	410,000	407,540	407,615	0	8	0	8	0	407,624	0	(13,851)	(13,851)	8,964	02/15/2035	1.G FE
..295242-AA-8	ERIE FAMILY LIFE INSURANCE COMPANY - CMO	03/06/2025	DIRECT		1,200	1,200	685	1,194	0	6	0	6	0	1,200	0	0	0	0	12/01/2030	1.F
..29670G-AH-5	ESSENTIAL UTILITIES INC	03/05/2025	JEFFERIES LLC		301,794	300,000	299,673	299,702	0	5	0	5	0	299,706	0	2,088	2,088	10,347	01/15/2034	2.B FE
..310225-AA-8	FARMERS NEW WORLD LIFE INSURANCE COMPANY	03/18/2025	DIRECT		6,000	6,000	2,615	5,959	0	41	0	41	0	6,000	0	0	0	0	08/01/2028	1.E
..31503A-AA-2	ESENTIA GAS ENTERPRISES S DE RL DE CV	03/30/2025	Direct		134,548	134,548	136,577	135,785	0	(1,237)	0	(1,237)	0	134,548	0	0	0	4,289	03/30/2038	2.B FE
..31825#-AA-2	ALLIANZ GLOBAL CORPORATE & SPECIALTY SE	03/04/2025	DIRECT		2,606	2,606	1,423	2,591	0	15	0	15	0	2,606	0	0	0	0	12/01/2026	1.C
..31825#-AB-0	ALLIANZ GLOBAL CORPORATE & SPECIALTY SE	03/04/2025	Direct		3,763	3,763	2,180	3,746	0	17	0	17	0	3,763	0	0	0	0	11/01/2030	1.C
..31825#-AC-8	ALLIANZ GLOBAL CORPORATE & SPECIALTY SE	03/04/2025	DIRECT		4,415	4,415	2,593	4,395	0	20	0	20	0	4,415	0	0	0	0	11/01/2030	1.C
..33593A-AW-5	FIRST QUANTUM MINERALS LTD	03/26/2025	GOLDMAN SACHS AND CO. LLC		358,750	350,000	350,000	0	0	0	0	0	0	350,000	0	8,750	8,750	1,711	03/01/2033	4.B FE
..341081-GK-7	FLORIDA POWER & LIGHT CO	03/25/2025	MORGAN STANLEY & COMPANY		1,526,940	1,500,000	1,498,050	1,498,753	0	82	0	82	0	1,498,834	0	28,106	28,106	36,823	04/01/2028	1.D FE
..350930-AD-5	FOUNDRY JV HOLDCO LLC	03/12/2025	TORONTO DOMINION SECS USA INC		208,148	200,000	199,526	199,597	0	11	0	11	0	199,608	0	8,540	8,540	10,790	01/25/2035	2.A FE
..361841-AJ-8	GLP CAPITAL LP	03/03/2025	Redemption		1,750,000	1,750,000	1,773,300	1,750,714	0	(714)	0	(714)	0	1,750,000	0	0	0	23,479	06/01/2025	2.C FE
..36190C-AA-5	GNL QUINTERO SA	01/31/2025	Direct		164,640	164,640	166,514	165,148	0	(508)	0	(508)	0	164,640	0	0	0	3,815	07/31/2029	2.A FE
..36268N-AA-8	BOOST NEWCO BORROWER LLC	01/30/2025	CITIGROUP GLOBAL MARKETS, INC		1,046,250	1,000,000	985,010	987,535	0	134	0	134	0	987,669	0	58,581	58,581	40,833	01/15/2031	3.B FE
..36321P-AA-8	GALAXY PIPELINE ASSETS BIDCO LTD	03/31/2025	Direct		242,010	242,010	242,010	242,010	0	0	0	0	0	242,010	0	0	0	2,118	09/30/2027	1.C FE
..368770-AA-4	GENERAL AMERICAN LIFE INSURANCE COMPANY, ...	03/10/2025	DIRECT		583	583	320	579	0	4	0	4	0	583	0	0	0	0	10/25/2026	1.D
..369550-BH-0	GENERAL DYNAMICS CORP	02/26/2025	BNP Paribas		124,996	140,000	145,734	144,698	0	(37)	0	(37)	0	144,661	0	(19,665)	(19,665)	2,413	04/01/2040	1.F FE
..37249#-AA-9	GENIORTH LIFE INSURANCE COMPANY - CMO	03/10/2025	DIRECT		4,500	4,500	1,308	4,483	0	17	0	17	0	4,500	0	0	0	0	12/09/2040	4.B
..37249#-AB-7	GENIORTH LIFE INSURANCE COMPANY - CMO	03/12/2025	DIRECT		5,733	5,733	3,383	5,690	0	43	0	43	0	5,733	0	0	0	0	02/15/2026	4.B
..37249#-AD-3	GENIORTH LIFE INSURANCE COMPANY - CMO	03/26/2025	DIRECT		31,749	31,749	16,596	31,491	0	259	0	259	0	31,749	0	0	0	0	03/28/2026	4.B
..37249#-AF-8	GENIORTH LIFE INSURANCE COMPANY - CMO	03/12/2025	DIRECT		2,100	2,100	598	2,091	0	10	0	10	0	2,100	0	0	0	0	02/15/2042	4.B
..37249#-AH-4	GENIORTH LIFE INSURANCE COMPANY - CMO	03/25/2025	DIRECT		1,950	1,950	955	1,934	0	16	0	16	0	1,950	0	0	0	0	06/27/2027	4.B
..37249#-AL-5	GENIORTH LIFE INSURANCE COMPANY - CMO	01/06/2025	DIRECT		5,000	5,000	2,454	5,020	0	(20)	0	(20)	0	5,000	0	0	0	0	01/07/2034	4.B
..37249#-AM-3	GENIORTH LIFE INSURANCE COMPANY - CMO	03/25/2025	DIRECT		450	450	241	446	0	4	0	4	0	450	0	0	0	0	06/27/2027	4.B
..37249#-AT-8	GENIORTH LIFE INSURANCE COMPANY - CMO	03/31/2025	DIRECT		20,235	20,235	11,000	19,857	0	378	0	378	0	20,235	0	0	0	0	04/02/2025	4.B
..37249#-AV-3	GENIORTH LIFE INSURANCE COMPANY - CMO	03/27/2025	DIRECT		2,515	2,515	1,539	2,495	0	20	0	20	0	2,515	0	0	0	0	01/01/2027	4.B
..37249#-AX-9	GENIORTH LIFE INSURANCE COMPANY - CMO	03/31/2025	DIRECT		19,765	19,765	13,072	19,500	0	264	0	264	0	19,765	0	0	0	0	04/02/2027	4.B
..37250#-AD-9	GENIORTH LIFE AND ANNUITY INSURANCE COMP	03/21/2025	DIRECT		2,250	2,250	1,035	2,233	0	17	0	17	0	2,250	0	0	0	0	03/24/2028	4.B
..37250#-AE-7	GENIORTH LIFE AND ANNUITY INSURANCE COMP	03/20/2025	DIRECT		2,400	2,400	1,267	2,384	0	16	0	16	0	2,400	0	0	0	0	11/21/2028	4.B
..37250#-AF-4	GENIORTH LIFE AND ANNUITY INSURANCE COMP	03/03/2025	DIRECT		3,000	3,000	1,787	2,981	0	19	0	19	0	3,000	0	0	0	0	12/03/2026	4.B
..37250#-AK-3	GENIORTH LIFE AND ANNUITY INSURANCE COMP	03/20/2025	DIRECT		1,200	1,200	387	1,192	0	8	0	8	0	1,200	0	0	0	0	02/21/2034	4.B
..37250#-AL-1	GENIORTH LIFE AND ANNUITY INSURANCE COMP	03/25/2025	DIRECT		1,050	1,050	639	1,041	0	9	0	9	0	1,050	0	0	0	0	08/27/2027	4.B
..37250#-AM-9	GENIORTH LIFE AND ANNUITY INSURANCE COMP	01/17/2025	DIRECT		60,000	60,000	31,869	59,803	0	197	0	197	0	60,000	0	0	0	0	01/17/2025	4.B
..37250#-AP-2	GENIORTH LIFE AND ANNUITY INSURANCE COMP	03/27/2025	DIRECT		5,754	5,754	2,455	5,710	0	45	0	45	0	5,754	0	0	0	0	07/01/2028	4.B
..37250#-AT-4	GENIORTH LIFE AND ANNUITY INSURANCE COMP	03/11/2025	DIRECT		2,469	2,469	1,096	2,456	0	14	0	14	0	2,469	0	0	0	0	03/13/2031	4.B
..37250#-AX-5	GENIORTH LIFE AND ANNUITY INSURANCE COMP	03/31/2025	DIRECT		1,325	1,325	642	1,316	0	8	0	8	0	1,325	0	0	0	0	12/02/2035	4.B
..37250#-BE-6	GENIORTH LIFE AND ANNUITY INSURANCE COMP	03/11/2025	DIRECT		2,228	2,228	959	2,216	0	12	0	12	0	2,228	0	0	0	0	03/13/2034	4.B
..37250#-BL-0	GENIORTH LIFE AND ANNUITY INSURANCE COMP	03/12/2025	DIRECT		3,024	3,024	1,599	3,007	0	17	0	17	0	3,024	0	0	0	0	10/16/2032	4.B
..37250#-BQ-9	GENIORTH LIFE AND ANNUITY INSURANCE COMP	03/27/2025	DIRECT		4,000	4,000	2,373	3,973	0	27	0	27	0	4,000	0	0	0	0	02/01/2031	4.B
..37250#-BR-7	GENIORTH LIFE AND ANNUITY INSURANCE COMP	03/12/2025	DIRECT		1,403	1,403	752	1,395	0	8	0	8	0	1,403	0	0	0	0	10/16/2032	4.B
..37250#-CC-9	GENIORTH LIFE AND ANNUITY INSURANCE COMP	03/06/2025	DIRECT		2,100	2,100	1,262	2,090	0	10	0	10	0	2,100	0	0	0	0	08/06/2031	4.B
..37250#-CD-7	GENIORTH LIFE AND ANNUITY INSURANCE COMP	03/12/2025	DIRECT		1,210	1,210	703	1,203	0	6	0	6	0	1,210	0	0	0	0	10/16/2032	4.B
..37250#-CF-2	GENIORTH LIFE AND ANNUITY INSURANCE COMP	03/17/2025	DIRECT		2,401	2,401	1,316	2,389	0	12	0	12	0	2,401	0	0	0	0	01/19/2031	4.B
..37252E-AA-3	GENIORTH LIFE INSURANCE COMPANY OF NEW Y	03/12/2025	DIRECT		1,800	1,800	758	1,791	0	9	0	9	0	1,800	0	0	0	0	06/15/2036	4.C
..37252E-AA-7	GENIORTH LIFE INSURANCE COMPANY OF NEW Y	03/12/2025	DIRECT		1,800	1,800	668	1,787	0	13	0	13	0	1,800	0	0	0	0	06/15/2036	4.C
..37252E-B#-2	GENIORTH LIFE INSURANCE COMPANY OF NEW Y	03/27/2025	DIRECT		2,100	2,100	1,263	2,084	0	16	0	16	0	2,100	0	0	0	0	11/01/2027	4.C
..37252E-C#-1	GENIORTH LIFE INSURANCE COMPANY OF NEW Y	03/27/2025	DIRECT		6,195	6,195	3,198	6,151	0	44	0	44	0	6,195	0	0	0	0	02/01/2031	4.C
..37252E-C#-5	GENIORTH LIFE INSURANCE COMPANY OF NEW Y	03/27/2025	DIRECT		3,629	3,629	2,006	3,602	0	27	0	27	0	3,629	0	0	0	0	02/01/2030	4.C
..37252E-E#-3	GENIORTH LIFE INSURANCE COMPANY OF NEW Y	03/27/2025	DIRECT		11,872	11,872	5,110	11,817	0	55	0	55	0	11,872	0	0	0	0	03/01/2043	4.C
..37329#-BU-1	GEORGIA-PACIFIC LLC	03/19/2025	Jane Street		1,821,360	1,500,000	2,163,750	1,812,243	0	(9,038)	0	(9,038)	0	1,803,205	0	18,155	18,155	46,224	05/15/2031	1.G FE

STATEMENT AS OF MARCH 31, 2025 OF THE Reliance Standard Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..375558-BZ-5	GILEAD SCIENCES INC	03/13/2025	J P MORGAN SECURITIES		151,568	150,000	149,757	149,791	0	4	0	4	0	149,794	0	1,773	1,773	3,259	10/15/2033	2.A FE
..38141G-A9-5	GOLDMAN SACHS GROUP INC	03/27/2025	MORGAN STANLEY & COMPANY		102,683	100,000	100,000	100,000	0	0	0	0	0	100,000	0	2,683	2,683	2,487	04/25/2035	2.A FE
..41660*-BH-7	TALCOTT RESOLUTION LIFE INSURANCE COMPAN	03/19/2025	DIRECT		1,800	1,800	1,051	1,785	0	15	0	15	0	1,800	0	0	0	0	09/01/2028	2.A
..41660*-BJ-3	TALCOTT RESOLUTION LIFE INSURANCE COMPAN	03/24/2025	DIRECT		1,260	1,260	711	1,250	0	10	0	10	0	1,260	0	0	0	0	05/18/2028	2.A
..41660*-BM-6	TALCOTT RESOLUTION LIFE INSURANCE COMPAN	03/18/2025	DIRECT		5,143	5,143	1,662	5,121	0	22	0	22	0	5,143	0	0	0	0	11/01/2036	2.A
..41660*-BN-4	TALCOTT RESOLUTION LIFE INSURANCE COMPAN	03/24/2025	DIRECT		1,351	1,351	512	1,343	0	8	0	8	0	1,351	0	0	0	0	03/15/2035	2.A
..41660*-BP-9	TALCOTT RESOLUTION LIFE INSURANCE COMPAN	03/18/2025	DIRECT		600	600	280	597	0	3	0	3	0	600	0	0	0	0	06/01/2035	2.A
..41660*-BS-3	TALCOTT RESOLUTION LIFE INSURANCE COMPAN	03/18/2025	DIRECT		6,781	6,781	3,183	6,739	0	42	0	42	0	6,781	0	0	0	0	05/01/2027	2.A
..41660*-BU-8	TALCOTT RESOLUTION LIFE INSURANCE COMPAN	03/24/2025	DIRECT		2,344	2,344	934	2,330	0	14	0	14	0	2,344	0	0	0	0	04/18/2033	2.A
..41660*-BV-6	TALCOTT RESOLUTION LIFE INSURANCE COMPAN	03/18/2025	DIRECT		2,569	2,569	1,314	2,552	0	17	0	17	0	2,569	0	0	0	0	08/01/2026	2.A
..41660*-BX-2	TALCOTT RESOLUTION LIFE INSURANCE COMPAN	03/24/2025	DIRECT		563	563	201	560	0	4	0	4	0	563	0	0	0	0	01/19/2034	2.A
..41660*-BY-0	TALCOTT RESOLUTION LIFE INSURANCE COMPAN	03/18/2025	DIRECT		3,362	3,362	1,532	3,342	0	20	0	20	0	3,362	0	0	0	0	12/01/2028	2.A
..41660*-CD-5	TALCOTT RESOLUTION LIFE INSURANCE COMPAN	03/24/2025	DIRECT		4,500	4,500	2,699	4,467	0	33	0	33	0	4,500	0	0	0	0	06/18/2026	2.A
..41660*-CF-0	TALCOTT RESOLUTION LIFE INSURANCE COMPAN	03/18/2025	DIRECT		1,399	1,399	832	1,390	0	9	0	9	0	1,399	0	0	0	0	08/01/2027	2.A
..41660*-CL-7	TALCOTT RESOLUTION LIFE INSURANCE COMPAN	03/20/2025	DIRECT		600	600	307	596	0	4	0	4	0	600	0	0	0	0	03/10/2029	2.A
..41660*-CM-5	TALCOTT RESOLUTION LIFE INSURANCE COMPAN	03/27/2025	DIRECT		2,160	2,160	1,132	2,145	0	15	0	15	0	2,160	0	0	0	0	02/20/2028	2.A
..41660*-CN-3	TALCOTT RESOLUTION LIFE INSURANCE COMPAN	03/24/2025	DIRECT		1,731	1,731	1,007	1,717	0	14	0	14	0	1,731	0	0	0	0	12/18/2027	2.A
..41660*-CQ-6	TALCOTT RESOLUTION LIFE INSURANCE COMPAN	03/19/2025	DIRECT		2,313	2,313	1,438	2,296	0	16	0	16	0	2,313	0	0	0	0	06/01/2025	2.A
..41660*-CR-4	TALCOTT RESOLUTION LIFE INSURANCE COMPAN	03/18/2025	DIRECT		1,500	1,500	866	1,491	0	9	0	9	0	1,500	0	0	0	0	12/01/2027	2.A
..41660*-CS-2	TALCOTT RESOLUTION LIFE INSURANCE COMPAN	03/24/2025	DIRECT		1,660	1,660	807	1,651	0	8	0	8	0	1,660	0	0	0	0	07/15/2038	2.A
..41660*-CV-5	TALCOTT RESOLUTION LIFE INSURANCE COMPAN	03/13/2025	DIRECT		5,250	5,250	3,333	5,216	0	34	0	34	0	5,250	0	0	0	0	12/06/2027	2.A
..41660*-CW-3	TALCOTT RESOLUTION LIFE INSURANCE COMPAN	03/20/2025	DIRECT		1,500	1,500	825	1,490	0	10	0	10	0	1,500	0	0	0	0	12/08/2033	2.A
..41660*-CX-1	TALCOTT RESOLUTION LIFE INSURANCE COMPAN	03/24/2025	DIRECT		3,978	3,978	2,063	3,955	0	23	0	23	0	3,978	0	0	0	0	12/15/2033	2.A
..41660*-CY-9	TALCOTT RESOLUTION LIFE INSURANCE COMPAN	03/18/2025	DIRECT		2,148	2,148	1,245	2,135	0	13	0	13	0	2,148	0	0	0	0	05/01/2027	2.A
..41660*-CZ-6	HARTFORD LIFE INSURANCE COMPANY - ANNUIT	01/01/2025	DIRECT		1,545	1,545	910	1,545	0	0	0	0	0	1,545	0	0	0	0	01/01/2025	2.A
..41660*-DB-8	TALCOTT RESOLUTION LIFE INSURANCE COMPAN	03/10/2025	DIRECT		2,400	2,400	1,451	2,384	0	16	0	16	0	2,400	0	0	0	0	12/29/2025	2.A
..41660*-DG-7	TALCOTT RESOLUTION LIFE INSURANCE COMPAN	03/13/2025	DIRECT		13,348	13,348	8,062	13,274	0	74	0	74	0	13,348	0	0	0	0	12/06/2029	2.A
..41660*-DJ-1	TALCOTT RESOLUTION LIFE INSURANCE COMPAN	03/24/2025	DIRECT		1,500	1,500	887	1,489	0	11	0	11	0	1,500	0	0	0	0	12/15/2029	2.A
..41660*-DK-8	TALCOTT RESOLUTION LIFE INSURANCE COMPAN	03/13/2025	DIRECT		4,032	4,032	1,499	4,015	0	17	0	17	0	4,032	0	0	0	0	03/06/2039	2.A
..41660*-DL-6	TALCOTT RESOLUTION LIFE INSURANCE COMPAN	03/24/2025	DIRECT		2,313	2,313	1,255	2,297	0	16	0	16	0	2,313	0	0	0	0	06/15/2029	2.A
..41660*-DM-4	TALCOTT RESOLUTION LIFE INSURANCE COMPAN	03/10/2025	DIRECT		1,500	1,500	926	1,490	0	10	0	10	0	1,500	0	0	0	0	12/29/2025	2.A
..41660*-DN-2	TALCOTT RESOLUTION LIFE INSURANCE COMPAN	03/18/2025	DIRECT		1,476	1,476	594	1,469	0	7	0	7	0	1,476	0	0	0	0	12/02/2034	2.A
..41660*-DP-7	TALCOTT RESOLUTION LIFE INSURANCE COMPAN	03/18/2025	DIRECT		7,995	7,995	4,856	7,940	0	55	0	55	0	7,995	0	0	0	0	12/01/2025	2.A
..41660*-DQ-5	TALCOTT RESOLUTION LIFE INSURANCE COMPAN	01/01/2025	DIRECT		1,181	1,181	816	1,181	0	0	0	0	0	1,181	0	0	0	0	01/01/2025	2.A
..41660*-DR-3	HARTFORD LIFE INSURANCE CO - ANNUITY CCX	03/10/2025	DIRECT		600	600	316	596	0	4	0	4	0	600	0	0	0	0	01/31/2030	2.A
..41660*-DS-1	TALCOTT RESOLUTION LIFE INSURANCE COMPAN	03/24/2025	DIRECT		14,075	14,075	6,671	13,992	0	83	0	83	0	14,075	0	0	0	0	11/13/2032	2.A
..41660*-DV-4	TALCOTT RESOLUTION LIFE INSURANCE COMPAN	03/24/2025	DIRECT		9,794	9,794	4,576	9,736	0	58	0	58	0	9,794	0	0	0	0	09/15/2032	2.A
..41660*-DY-8	TALCOTT RESOLUTION LIFE INSURANCE COMPAN	03/24/2025	DIRECT		3,819	3,819	2,005	3,795	0	24	0	24	0	3,819	0	0	0	0	09/15/2032	2.A
..41660*-DZ-5	TALCOTT RESOLUTION LIFE INSURANCE COMPAN	03/18/2025	DIRECT		1,109	1,109	612	1,102	0	7	0	7	0	1,109	0	0	0	0	11/01/2029	2.A
..41660*-EA-9	TALCOTT RESOLUTION LIFE INSURANCE COMPAN	03/24/2025	DIRECT		3,980	3,980	2,224	3,955	0	25	0	25	0	3,980	0	0	0	0	06/13/2033	2.A
..41660*-EB-7	TALCOTT RESOLUTION LIFE INSURANCE COMPAN	03/24/2025	DIRECT		2,100	2,100	1,230	2,087	0	13	0	13	0	2,100	0	0	0	0	10/15/2030	2.A
..41660*-EC-5	TALCOTT RESOLUTION LIFE INSURANCE COMPAN	03/20/2025	DIRECT		1,710	1,710	1,100	1,698	0	12	0	12	0	1,710	0	0	0	0	11/08/2026	2.A
..41660*-ED-3	TALCOTT RESOLUTION LIFE INSURANCE COMPAN	03/24/2025	DIRECT		1,620	1,620	901	1,609	0	11	0	11	0	1,620	0	0	0	0	06/13/2033	2.A
..41660*-EE-1	TALCOTT RESOLUTION LIFE INSURANCE COMPAN	03/24/2025	DIRECT		2,400	2,400	1,057	2,389	0	11	0	11	0	2,400	0	0	0	0	08/15/2038	2.A
..41660*-EF-8	TALCOTT RESOLUTION LIFE INSURANCE COMPAN	03/18/2025	DIRECT		1,800	1,800	1,059	1,791	0	9	0	9	0	1,800	0	0	0	0	05/01/2032	2.A
..41660*-EJ-0	TALCOTT RESOLUTION LIFE INSURANCE COMPAN	03/24/2025	DIRECT		2,796	2,796	1,383	2,778	0	18	0	18	0	2,796	0	0	0	0	06/15/2029	2.A
..41660*-EN-1	TALCOTT RESOLUTION LIFE INSURANCE COMPAN	03/18/2025	DIRECT		2,250	2,250	1,456	2,236	0	14	0	14	0	2,250	0	0	0	0	10/01/2025	2.A
..41660*-EV-3	TALCOTT RESOLUTION LIFE INSURANCE COMPAN	03/18/2025	DIRECT		1,800	1,800	1,122	1,792	0	8	0	8	0	1,800	0	0	0	0	05/01/2032	2.A
..41660*-EW-1	TALCOTT RESOLUTION LIFE INSURANCE COMPAN	03/18/2025	DIRECT		9,947	9,947	6,196	9,907	0	40	0	40	0	9,947	0	0	0	0	05/01/2029	2.A
..41660*-EX-9	TALCOTT RESOLUTION LIFE INSURANCE COMPAN	03/24/2025	DIRECT		3,090	3,090	1,691	3,073	0	17	0	17	0	3,090	0	0	0	0	06/15/2031	2.A
..41660*-FA-8	TALCOTT RESOLUTION LIFE INSURANCE COMPAN	03/18/2025	DIRECT		11,680	11,680	6,760	11,623	0	57	0	57	0	11,680	0	0	0	0	05/01/2031	2.A
..41660*-FB-6	TALCOTT RESOLUTION LIFE INSURANCE COMPAN	03/18/2025	DIRECT		3,000	3,000	1,661	2,979	0	21	0	21	0	3,000	0	0	0	0	10/01/2030	2.A
..41660*-FD-2	TALCOTT RESOLUTION LIFE INSURANCE COMPAN	03/31/2025	DIRECT		2,903	2,903	1,331	2,890	0	13	0	13	0	2,903	0	0	0	0	05/25/2040	2.A
..422806-AA-7	HEICO CORP	02/06/2025	J P MORGAN SECURITIES		425,359	420,000	418,890	419,179	0	21	0	21	0	419,200	0	6,159	6,159	11,393	08/01/2028	2.B FE

STATEMENT AS OF MARCH 31, 2025 OF THE Reliance Standard Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..42824C-BU-2	HEWLETT PACKARD ENTERPRISE CO	01/28/2025	HSBC SECURITIES		2,936,520	3,000,000	2,997,240	2,997,374	0	39	0	39	0	2,997,412	0	(60,892)	(60,892)	49,713	10/15/2031	2.B FE
..44891A-CV-7	HYUNDAI CAPITAL AMERICA	03/14/2025	BANC OF AMERICA/FIXED INCOME ..		211,922	210,000	209,250	209,339	0	19	0	19	0	209,359	0	2,563	2,563	7,844	01/08/2031	1.G FE
..44891A-DD-6	HYUNDAI CAPITAL AMERICA	03/14/2025	J P MORGAN SECURITIES		332,317	330,000	329,976	329,983	0	1	0	1	0	329,984	0	2,333	2,333	4,109	06/24/2031	1.G FE
..44963H-AC-9	IHS HOLDING LTD	03/12/2025	CITIBANK, NA		1,323,728	1,334,000	1,317,992	1,318,208	0	464	0	464	0	1,318,671	0	5,057	5,057	30,349	05/29/2030	4.A FE
..45410E-AA-6	SAMMAAN CAPITAL LTD	01/16/2025	JP MORGAN SECURITIES PLC		1,111,985	1,111,000	1,108,413	1,109,652	0	2	0	2	0	1,109,654	0	2,331	2,331	85,683	07/03/2027	4.B FE
..45684@-AA-4	VOYA RETIREMENT INSURANCE AND ANNUITY CO	03/14/2025	DIRECT		4,500	4,500	2,524	4,472	0	28	0	28	0	4,500	0	0	0	0	10/11/2030	1.F
..45684@-AB-2	VOYA RETIREMENT INSURANCE AND ANNUITY CO	03/14/2025	DIRECT		2,250	2,250	1,209	2,236	0	14	0	14	0	2,250	0	0	0	0	12/11/2028	1.F
..45684@-AC-0	VOYA RETIREMENT INSURANCE AND ANNUITY CO	03/14/2025	DIRECT		6,510	6,510	3,962	6,475	0	35	0	35	0	6,510	0	0	0	0	10/11/2030	1.F
..45687V-AA-4	INGERSOLL RAND INC	03/13/2025	SUMRIDGE PARTNERS LLC		101,727	100,000	99,611	99,708	0	14	0	14	0	99,723	0	2,004	2,004	3,150	08/14/2028	2.B FE
..45687V-AB-2	INGERSOLL RAND INC	01/16/2025	CITADEL SECURITIES LLC		152,199	150,000	150,064	150,057	0	0	0	0	0	150,057	0	2,142	2,142	3,634	08/14/2033	2.B FE
..45824#-AA-3	INTEGRITY LIFE INSURANCE COMPANY - CMO	03/10/2025	DIRECT		2,354	2,354	1,354	2,341	0	13	0	13	0	2,354	0	0	0	0	03/25/2028	1.D
..45824#-AB-1	INTEGRITY LIFE INSURANCE COMPANY - CMO	03/26/2025	DIRECT		2,952	2,952	1,505	2,927	0	25	0	25	0	2,952	0	0	0	0	05/28/2026	1.D
..45824#-AC-9	INTEGRITY LIFE INSURANCE COMPANY - CMO	03/10/2025	DIRECT		672	672	292	669	0	3	0	3	0	672	0	0	0	0	03/25/2034	1.D
..45824#-AD-7	INTEGRITY LIFE INSURANCE COMPANY - CMO	03/10/2025	DIRECT		806	806	507	801	0	5	0	5	0	806	0	0	0	0	03/25/2026	1.D
..45824#-AF-2	INTEGRITY LIFE INSURANCE COMPANY - CMO	03/10/2025	DIRECT		256	256	112	255	0	1	0	1	0	256	0	0	0	0	03/25/2034	1.D
..46124H-AG-1	INTUIT INC	01/21/2025	NATL FINANCIAL SERVICES CORP (NFS)		120,157	120,000	119,308	119,379	0	3	0	3	0	119,382	0	775	775	2,201	09/15/2033	1.G FE
..46849L-UY-5	JACKSON NATIONAL LIFE GLOBAL FUNDING	01/13/2025	GOLDMAN, SACHS & CO.		248,415	250,000	249,565	249,702	0	3	0	3	0	249,705	0	(1,290)	(1,290)	3,354	04/12/2028	1.F FE
..47808@-AD-5	JOHN HANCOCK LIFE INSURANCE COMPANY, INC	03/07/2025	DIRECT		1,502	1,502	587	1,495	0	6	0	6	0	1,502	0	0	0	0	12/01/2036	1.D
..47808@-AE-3	JOHN HANCOCK LIFE INSURANCE COMPANY, INC	03/07/2025	DIRECT		9,566	9,566	5,191	9,516	0	50	0	50	0	9,566	0	0	0	0	05/01/2030	1.D
..47808@-AG-8	JOHN HANCOCK LIFE INSURANCE COMPANY, INC	03/07/2025	DIRECT		1,050	1,050	596	1,044	0	6	0	6	0	1,050	0	0	0	0	12/01/2029	1.D
..47808@-AH-6	JOHN HANCOCK LIFE INSURANCE COMPANY, INC	03/07/2025	DIRECT		13,055	13,055	5,842	13,005	0	50	0	50	0	13,055	0	0	0	0	12/01/2039	1.D
..47808@-AJ-2	JOHN HANCOCK LIFE INSURANCE COMPANY, INC	03/10/2025	DIRECT		1,500	1,500	775	1,492	0	8	0	8	0	1,500	0	0	0	0	07/01/2030	1.D
..47808@-AK-9	JOHN HANCOCK LIFE INSURANCE COMPANY, INC	03/07/2025	DIRECT		2,976	2,976	1,541	2,965	0	12	0	12	0	2,976	0	0	0	0	01/01/2039	1.D
..47808@-AL-7	JOHN HANCOCK LIFE INSURANCE COMPANY, INC	03/10/2025	DIRECT		1,500	1,500	865	1,492	0	9	0	9	0	1,500	0	0	0	0	05/03/2028	1.D
..47808@-AN-3	JOHN HANCOCK LIFE INSURANCE COMPANY, INC	03/10/2025	DIRECT		2,446	2,446	1,459	2,434	0	12	0	12	0	2,446	0	0	0	0	07/01/2030	1.D
..47808@-AO-6	JOHN HANCOCK LIFE INSURANCE COMPANY, INC	03/25/2025	DIRECT		1,801	1,801	945	1,787	0	14	0	14	0	1,801	0	0	0	0	07/18/2027	1.D
..47808@-AR-4	JOHN HANCOCK LIFE INSURANCE COMPANY, INC	03/07/2025	DIRECT		5,000	5,000	2,924	4,978	0	22	0	22	0	5,000	0	0	0	0	01/01/2033	1.D
..47808@-AW-3	JOHN HANCOCK LIFE INSURANCE COMPANY, INC	03/10/2025	DIRECT		900	900	496	895	0	5	0	5	0	900	0	0	0	0	08/01/2032	1.D
..47808@-AX-1	JOHN HANCOCK LIFE INSURANCE COMPANY, INC	03/07/2025	DIRECT		1,125	1,125	444	1,121	0	4	0	4	0	1,125	0	0	0	0	12/01/2039	1.D
..47808@-AY-9	JOHN HANCOCK LIFE INSURANCE COMPANY, INC	03/10/2025	DIRECT		6,000	6,000	2,598	5,978	0	22	0	22	0	6,000	0	0	0	0	02/01/2043	1.D
..47808@-AZ-6	JOHN HANCOCK LIFE INSURANCE COMPANY, INC	03/19/2025	DIRECT		5,044	5,044	3,397	5,001	0	42	0	42	0	5,044	0	0	0	0	05/15/2025	1.D
..47808@-BB-8	JOHN HANCOCK LIFE INSURANCE COMPANY, INC	03/20/2025	DIRECT		1,500	1,500	977	1,488	0	12	0	12	0	1,500	0	0	0	0	05/15/2025	1.D
..47808@-BC-6	JOHN HANCOCK LIFE INSURANCE COMPANY, INC	03/07/2025	DIRECT		18,000	18,000	9,722	17,914	0	86	0	86	0	18,000	0	0	0	0	12/01/2032	1.D
..47808@-BD-4	JOHN HANCOCK LIFE INSURANCE COMPANY, INC	03/10/2025	DIRECT		1,200	1,200	688	1,192	0	8	0	8	0	1,200	0	0	0	0	11/05/2027	1.D
..47808@-BF-9	JOHN HANCOCK LIFE INSURANCE COMPANY, INC	03/10/2025	DIRECT		600	600	252	598	0	2	0	2	0	600	0	0	0	0	11/05/2037	1.D
..47808@-BH-5	JOHN HANCOCK LIFE INSURANCE COMPANY, INC	03/07/2025	DIRECT		11,500	11,500	4,639	11,471	0	29	0	29	0	11,500	0	0	0	0	12/01/2039	1.D
..47808@-BJ-1	JOHN HANCOCK LIFE INSURANCE COMPANY, INC	03/07/2025	DIRECT		1,125	1,125	528	1,121	0	4	0	4	0	1,125	0	0	0	0	12/01/2039	1.D
..47808@-BL-6	JOHN HANCOCK LIFE INSURANCE COMPANY, INC	03/14/2025	DIRECT		1,085	1,085	698	1,079	0	6	0	6	0	1,085	0	0	0	0	09/07/2029	1.D
..47808@-BS-1	JOHN HANCOCK LIFE INSURANCE COMPANY, INC	03/07/2025	DIRECT		3,348	3,348	2,070	3,333	0	15	0	15	0	3,348	0	0	0	0	12/01/2031	1.D
..47808@-BV-4	JOHN HANCOCK LIFE INSURANCE COMPANY, INC	03/14/2025	DIRECT		450	450	188	448	0	2	0	2	0	450	0	0	0	0	11/07/2038	1.D
..47808@-BW-2	JOHN HANCOCK LIFE INSURANCE COMPANY, INC	03/07/2025	DIRECT		2,250	2,250	1,603	2,237	0	13	0	13	0	2,250	0	0	0	0	12/01/2025	1.D
..47812@-AA-5	JOHN HANCOCK LIFE INSURANCE COMPANY OF N	03/27/2025	DIRECT		3,735	3,735	2,375	3,705	0	30	0	30	0	3,735	0	0	0	0	03/21/2027	1.D
..50201P-AA-4	LLPL CAPITAL PTE LTD	02/04/2025	Direct		77,490	77,490	81,698	79,553	0	(2,063)	0	(2,063)	0	77,490	0	0	0	2,664	02/04/2039	2.C FE
..50212Y-AJ-3	LPL HOLDINGS INC	03/26/2025	GOLDMAN		172,273	170,000	169,935	169,948	0	5	0	5	0	169,953	0	2,320	2,320	3,418	05/20/2027	2.C FE
..51817R-AD-8	LATAM AIRLINES GROUP SA	02/26/2025	DAVIDSON (D.A.) & CO. INC.		2,211,440	2,200,000	2,232,500	2,231,454	0	(764)	0	(764)	0	2,230,690	0	(19,250)	(19,250)	63,525	04/15/2030	3.B FE
..53072@-AD-2	LINCOLN LIFE ASSURANCE COMPANY OF BOSTON	03/10/2025	DIRECT		1,500	1,500	735	1,492	0	8	0	8	0	1,500	0	0	0	0	09/09/2031	1.E
..53072@-AE-0	LINCOLN LIFE ASSURANCE COMPANY OF BOSTON	03/10/2025	DIRECT		2,250	2,250	1,267	2,237	0	13	0	13	0	2,250	0	0	0	0	12/09/2030	1.E
..53072@-AF-7	LINCOLN LIFE ASSURANCE COMPANY OF BOSTON	03/10/2025	DIRECT		1,050	1,050	397	1,045	0	5	0	5	0	1,050	0	0	0	0	07/09/2036	1.E
..53072@-AG-5	LINCOLN LIFE ASSURANCE COMPANY OF BOSTON	03/27/2025	DIRECT		1,265	1,265	641	1,254	0	11	0	11	0	1,265	0	0	0	0	11/27/2026	1.E
..53072@-AH-3	LINCOLN LIFE ASSURANCE COMPANY OF BOSTON	03/10/2025	DIRECT		1,200	1,200	437	1,194	0	6	0	6	0	1,200	0	0	0	0	07/09/2036	1.E
..53072@-AJ-9	LINCOLN LIFE ASSURANCE COMPANY OF BOSTON	03/07/2025	DIRECT		2,100	2,100	1,018	2,091	0	9	0	9	0	2,100	0	0	0	0	12/07/2035	1.E
..53072@-AK-6	LINCOLN LIFE ASSURANCE COMPANY OF BOSTON	03/27/2025	DIRECT		2,601	2,601	1,495	2,581	0	20	0	20	0	2,601	0	0	0	0	10/27/2026	1.E
..53072@-AL-4	LINCOLN LIFE ASSURANCE COMPANY OF BOSTON	03/07/2025	DIRECT		1,380	1,380	667	1,374	0	6	0	6	0	1,380	0	0	0	0	12/07/2035	1.E

STATEMENT AS OF MARCH 31, 2025 OF THE Reliance Standard Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..53072@-AN-0	LINCOLN LIFE ASSURANCE COMPANY OF BOSTON	03/04/2025	DIRECT .....	.....	2,104	2,104	1,161	2,093	0	10	0	10	0	2,104	0	0	0	0	12/01/2029	1.E
..53263A-AA-6	LIMAK CIMENTO SANAYI VE TICARET AS	03/12/2025	UBS SECURITIES LLC .....	.....	203,750	200,000	200,000	200,000	0	0	0	0	0	200,000	0	3,750	3,750	12,350	07/25/2029	4.B FE
..534221-A#-3	THE LINCOLN NATIONAL LIFE INSURANCE COMP	03/06/2025	DIRECT .....	.....	4,655	4,655	2,018	4,655	0	27	0	27	0	4,655	0	0	0	0	10/30/2026	1.E
			DEUTSCHE BANK SECURITIES, INC.																	
..57167@-BC-8	MARS INC	03/25/2025	.....	.....	1,492,275	1,500,000	1,491,885	0	0	16	0	16	0	1,491,901	0	374	374	3,325	05/01/2055	1.F FE
..57174@-CD-2	MARSH & MCLENNAN COMPANIES INC	01/28/2025	HSBC SECURITIES .....	.....	1,908,540	2,000,000	1,990,380	1,990,337	0	(23)	0	(23)	0	1,990,314	0	(81,774)	(81,774)	24,300	03/15/2055	1.G FE
..58527@-AE-1	MEIJI YASUDA LIFE INSURANCE CO	03/25/2025	DAVIDSON (D.A.) & CO. INC. ....	.....	6,030,000	6,000,000	6,000,000	0	0	0	0	0	0	6,000,000	0	30,000	30,000	15,250	06/11/2055	1.G FE
			DEUTSCHE BANK SECURITIES, INC.																	
..59156@-CQ-9	METLIFE INC	03/31/2025	.....	.....	250,625	250,000	250,000	0	0	0	0	0	0	250,000	0	625	625	794	03/15/2055	2.B FE
..59181@-AB-1	BRIGHTHOUSE LIFE INSURANCE COMPANY - CMO	03/03/2025	DIRECT .....	.....	2,028	2,028	1,089	2,017	0	11	0	11	0	2,028	0	0	0	0	07/01/2029	1.E
..59181@-AE-5	BRIGHTHOUSE LIFE INSURANCE COMPANY - CMO	01/17/2025	Maturity .....	.....	1,041	1,041	659	1,038	0	4	0	4	0	1,041	0	0	0	0	01/17/2025	1.E
..59181@-AG-0	BRIGHTHOUSE LIFE INSURANCE COMPANY - CMO	03/20/2025	DIRECT .....	.....	2,100	2,100	1,123	2,085	0	15	0	15	0	2,100	0	0	0	0	01/13/2029	1.E
..59181@-AL-9	BRIGHTHOUSE LIFE INSURANCE COMPANY - CMO	03/31/2025	DIRECT .....	.....	64,979	64,979	36,338	65,922	0	(943)	0	(943)	0	64,979	0	0	0	0	03/25/2028	1.E
..59181@-AM-7	BRIGHTHOUSE LIFE INSURANCE COMPANY - CMO	03/03/2025	DIRECT .....	.....	802	802	435	798	0	4	0	4	0	802	0	0	0	0	05/01/2029	1.E
..59181@-AN-5	BRIGHTHOUSE LIFE INSURANCE COMPANY - CMO	03/31/2025	DIRECT .....	.....	1,608	1,608	455	1,599	0	9	0	9	0	1,608	0	0	0	0	09/23/2038	1.E
..59181@-AQ-8	BRIGHTHOUSE LIFE INSURANCE COMPANY - CMO	03/03/2025	DIRECT .....	.....	3,450	3,450	1,492	3,439	0	11	0	11	0	3,450	0	0	0	0	09/01/2042	1.E
..59181@-AS-4	BRIGHTHOUSE LIFE INSURANCE COMPANY - CMO	02/10/2025	DIRECT .....	.....	1,000	1,000	552	999	0	1	0	1	0	1,000	0	0	0	0	05/01/2030	1.E
..59181@-AU-9	BRIGHTHOUSE LIFE INSURANCE COMPANY - CMO	03/24/2025	DIRECT .....	.....	6,000	6,000	3,091	5,963	0	37	0	37	0	6,000	0	0	0	0	07/18/2030	1.E
..59181@-AV-7	BRIGHTHOUSE LIFE INSURANCE COMPANY - CMO	03/14/2025	DIRECT .....	.....	9,000	9,000	3,940	8,952	0	48	0	48	0	9,000	0	0	0	0	09/12/2032	1.E
..59181@-BB-0	BRIGHTHOUSE LIFE INSURANCE COMPANY - CMO	02/28/2025	Maturity .....	.....	1,100	1,100	728	1,092	0	8	0	8	0	1,100	0	0	0	0	02/28/2025	1.E
..59181@-BG-9	BRIGHTHOUSE LIFE INSURANCE COMPANY - CMO	03/31/2025	DIRECT .....	.....	1,350	1,350	756	1,340	0	10	0	10	0	1,350	0	0	0	0	12/29/2029	1.E
..59181@-BJ-3	BRIGHTHOUSE LIFE INSURANCE COMPANY - CMO	02/10/2025	DIRECT .....	.....	35,000	35,000	15,775	35,310	0	(310)	0	(310)	0	35,000	0	0	0	0	02/05/2030	1.E
..59181@-BK-0	BRIGHTHOUSE LIFE INSURANCE COMPANY - CMO	03/20/2025	DIRECT .....	.....	2,705	2,705	1,245	2,690	0	15	0	15	0	2,705	0	0	0	0	09/13/2033	1.E
..59181@-BL-8	BRIGHTHOUSE LIFE INSURANCE COMPANY - CMO	03/24/2025	DIRECT .....	.....	9,538	9,538	3,509	9,478	0	60	0	60	0	9,538	0	0	0	0	07/15/2033	1.E
..59181@-BM-6	BRIGHTHOUSE LIFE INSURANCE COMPANY - CMO	02/05/2025	Maturity .....	.....	50,000	50,000	25,875	49,667	0	333	0	333	0	50,000	0	0	0	0	02/05/2025	1.E
..59181@-BN-4	BRIGHTHOUSE LIFE INSURANCE COMPANY - CMO	03/31/2025	DIRECT .....	.....	5,000	5,000	2,426	4,999	0	1	0	1	0	5,000	0	0	0	0	09/27/2025	1.E
..59181@-BQ-7	BRIGHTHOUSE LIFE INSURANCE COMPANY - CMO	03/18/2025	DIRECT .....	.....	3,000	3,000	1,408	2,982	0	18	0	18	0	3,000	0	0	0	0	02/15/2032	1.E
..59181@-BR-5	BRIGHTHOUSE LIFE INSURANCE COMPANY - CMO	03/07/2025	DIRECT .....	.....	746	746	521	741	0	5	0	5	0	746	0	0	0	0	06/06/2025	1.E
..59181@-BW-4	BRIGHTHOUSE LIFE INSURANCE COMPANY - CMO	03/14/2025	DIRECT .....	.....	15,000	15,000	4,050	14,955	0	45	0	45	0	15,000	0	0	0	0	10/12/2042	1.E
..59216@-AA-2	METROPOLITAN INSURANCE & ANNUITY CO - CM	03/20/2025	DIRECT .....	.....	1,113	1,113	589	1,106	0	7	0	7	0	1,113	0	0	0	0	04/19/2030	1.E
..59217@-AA-6	METROPOLITAN LIFE INSURANCE COMPANY CO -	03/19/2025	DIRECT .....	.....	2,337	2,337	810	2,327	0	10	0	10	0	2,337	0	0	0	0	09/18/2040	1.D
..59217@-A#-8	METROPOLITAN LIFE INSURANCE COMPANY - CM	03/17/2025	DIRECT .....	.....	1,980	1,980	1,131	1,971	0	9	0	9	0	1,980	0	0	0	0	10/15/2033	1.D
..59217@-B#-6	METROPOLITAN LIFE INSURANCE COMPANY - CM	03/03/2025	Direct .....	.....	693	693	330	691	0	2	0	2	0	693	0	0	0	0	01/01/2036	1.D
..59217@-E-0	METROPOLITAN LIFE INSURANCE COMPANY - CM	03/24/2025	DIRECT .....	.....	1,179	1,179	322	1,174	0	5	0	5	0	1,179	0	0	0	0	09/23/2040	1.D
..59217@-F-7	METROPOLITAN LIFE INSURANCE COMPANY - CM	03/03/2025	DIRECT .....	.....	8,557	8,557	3,954	8,538	0	20	0	20	0	8,557	0	0	0	0	12/01/2039	1.D
..59217@-G-5	METROPOLITAN LIFE INSURANCE COMPANY - AN	03/17/2025	DIRECT .....	.....	1,957	1,957	1,076	1,945	0	13	0	13	0	1,957	0	0	0	0	07/16/2027	1.D
..59217@-H-3	METROPOLITAN LIFE INSURANCE COMPANY - AN	03/10/2025	DIRECT .....	.....	1,500	1,500	822	1,492	0	8	0	8	0	1,500	0	0	0	0	12/05/2029	1.D
..59217@-M-2	METROPOLITAN LIFE INSURANCE COMPANY - AN	03/27/2025	DIRECT .....	.....	12,690	12,690	6,261	12,588	0	102	0	102	0	12,690	0	0	0	0	09/26/2033	1.D
..59217@-N-0	METROPOLITAN LIFE INSURANCE COMPANY - AN	03/27/2025	DIRECT .....	.....	2,250	2,250	1,220	2,235	0	15	0	15	0	2,250	0	0	0	0	08/27/2031	1.D
..59217@-P-5	METROPOLITAN LIFE INSURANCE COMPANY - CM	03/19/2025	DIRECT .....	.....	1,170	1,170	597	1,162	0	8	0	8	0	1,170	0	0	0	0	02/18/2028	1.D
..59217@-S-9	METROPOLITAN LIFE INSURANCE COMPANY - CM	03/03/2025	DIRECT .....	.....	900	900	479	896	0	4	0	4	0	900	0	0	0	0	12/01/2031	1.D
..59217@-T-7	METROPOLITAN LIFE INSURANCE COMPANY - CM	03/03/2025	DIRECT .....	.....	2,400	2,400	1,850	2,401	0	(1)	0	(1)	0	2,400	0	0	0	0	04/01/2025	1.D
..59217@-U-4	METROPOLITAN LIFE INSURANCE COMPANY - CM	03/27/2025	DIRECT .....	.....	8,838	8,838	2,649	8,795	0	43	0	43	0	8,838	0	0	0	0	02/27/2041	1.D
..59217@-V-2	METROPOLITAN LIFE INSURANCE COMPANY - CM	03/03/2025	DIRECT .....	.....	688	688	416	684	0	4	0	4	0	688	0	0	0	0	12/01/2026	1.D
..59217@-W-0	METROPOLITAN LIFE INSURANCE COMPANY - CM	03/17/2025	DIRECT .....	.....	6,636	6,636	2,841	6,609	0	27	0	27	0	6,636	0	0	0	0	09/15/2040	1.D
..59217@-X-8	METROPOLITAN LIFE INSURANCE COMPANY - CM	03/27/2025	DIRECT .....	.....	1,439	1,439	563	1,433	0	7	0	7	0	1,439	0	0	0	0	03/26/2040	1.D
..59217@-Y-6	METROPOLITAN LIFE INSURANCE COMPANY - CM	03/03/2025	DIRECT .....	.....	2,800	2,800	1,517	2,767	0	33	0	33	0	2,800	0	0	0	0	04/01/2025	1.D
..59217@-Z-3	METROPOLITAN LIFE INSURANCE COMPANY - CM	03/25/2025	DIRECT .....	.....	1,534	1,534	673	1,528	0	6	0	6	0	1,534	0	0	0	0	01/23/2043	1.D
..59217@-BB-5	METROPOLITAN LIFE INSURANCE COMPANY - CM	03/20/2025	DIRECT .....	.....	1,200	1,200	691	1,193	0	7	0	7	0	1,200	0	0	0	0	12/20/2030	1.D
..59217@-BD-1	METROPOLITAN LIFE INSURANCE COMPANY - CM	03/17/2025	DIRECT .....	.....	1,050	1,050	638	1,044	0	6	0	6	0	1,050	0	0	0	0	11/15/2039	1.D
..59217@-BF-6	METROPOLITAN LIFE INSURANCE COMPANY - CM	03/17/2025	DIRECT .....	.....	600	600	317	596	0	4	0	4	0	600	0	0	0	0	07/15/2032	1.D
..59217@-BH-2	METROPOLITAN LIFE INSURANCE COMPANY - CM	03/03/2025	DIRECT .....	.....	2,978	2,978	1,190	2,968	0	10	0	10	0	2,978	0	0	0	0	01/01/2039	1.D
..59217@-BK-5	METROPOLITAN LIFE INSURANCE COMPANY - CM	03/26/2025	DIRECT .....	.....	4,745	4,745	2,190	4,721	0	24	0	24	0	4,745	0	0	0	0	07/25/2035	1.D
..59217@-BL-3	METROPOLITAN LIFE INSURANCE COMPANY - CM	03/26/2025	Direct .....	.....	3,236	3,236	1,556	3,219	0	17	0	17	0	3,236	0	0	0	0	07/25/2035	1.D

STATEMENT AS OF MARCH 31, 2025 OF THE Reliance Standard Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..592173-0M-1	METROPOLITAN LIFE INSURANCE COMPANY - CM	03/27/2025	DIRECT		473	473	212	470	0	3	0	3	0	473	0	0	0	0	02/26/2033	1.0
..592173-0N-9	METROPOLITAN LIFE INSURANCE COMPANY - CM	03/31/2025	DIRECT		1,475	1,475	863	1,464	0	11	0	11	0	1,475	0	0	0	0	12/28/2028	1.0
..592173-0P-4	METROPOLITAN LIFE INSURANCE COMPANY - CM	03/17/2025	DIRECT		1,250	1,250	621	1,250	0	7	0	7	0	1,250	0	0	0	0	12/01/2031	1.0
..592173-0Q-2	METROPOLITAN LIFE INSURANCE COMPANY - CM	03/03/2025	DIRECT		5,750	5,750	2,978	5,717	0	33	0	33	0	5,750	0	0	0	0	09/01/2030	1.0
..592173-0R-0	METROPOLITAN LIFE INSURANCE COMPANY - CM	03/17/2025	DIRECT		13,301	13,301	7,309	13,224	0	78	0	78	0	13,301	0	0	0	0	08/16/2025	1.0
..592173-0S-8	METROPOLITAN LIFE INSURANCE COMPANY - CM	02/05/2025	Maturity		1,820	1,820	1,143	1,813	0	7	0	7	0	1,820	0	0	0	0	02/05/2025	1.0
..592173-0X-7	METROPOLITAN LIFE INSURANCE COMPANY - CM	03/27/2025	DIRECT		10,081	10,081	5,123	9,998	0	83	0	83	0	10,081	0	0	0	0	02/26/2026	1.0
..592173-0Z-2	METROPOLITAN LIFE INSURANCE COMPANY - CM	03/31/2025	Direct		2,826	2,826	1,083	2,808	0	18	0	18	0	2,826	0	0	0	0	12/28/2032	1.0
..592173-0#-2	METROPOLITAN LIFE INSURANCE COMPANY - CM	03/27/2025	DIRECT		3,018	3,018	1,511	2,999	0	19	0	19	0	3,018	0	0	0	0	02/26/2033	1.0
..592173-0#-1	METROPOLITAN LIFE INSURANCE COMPANY - CM	03/03/2025	DIRECT		1,580	1,580	817	1,571	0	9	0	9	0	1,580	0	0	0	0	05/01/2027	1.0
..592173-E*-5	METROPOLITAN LIFE INSURANCE COMPANY - CM	03/04/2025	DIRECT		2,010	2,010	847	2,002	0	8	0	8	0	2,010	0	0	0	0	11/03/2027	1.0
..592173-E0-3	METROPOLITAN LIFE INSURANCE COMPANY - CM	03/03/2025	DIRECT		690	690	356	687	0	3	0	3	0	690	0	0	0	0	08/01/2028	1.0
..592173-F#-0	METROPOLITAN LIFE INSURANCE COMPANY - CM	03/26/2025	DIRECT		1,247	1,247	687	1,238	0	10	0	10	0	1,247	0	0	0	0	01/25/2028	1.0
..592173-F0-2	METROPOLITAN LIFE INSURANCE COMPANY - CM	03/03/2025	DIRECT		1,800	1,800	985	1,790	0	10	0	10	0	1,800	0	0	0	0	12/02/2030	1.0
..592173-00-1	METROPOLITAN LIFE INSURANCE COMPANY - CM	03/03/2025	DIRECT		1,200	1,200	696	1,194	0	6	0	6	0	1,200	0	0	0	0	05/01/2027	1.0
..592173-H*-2	METROPOLITAN LIFE INSURANCE COMPANY - CM	03/31/2025	Direct		1,327	1,327	608	1,317	0	10	0	10	0	1,327	0	0	0	0	02/28/2031	1.0
..592173-H0-0	METROPOLITAN LIFE INSURANCE COMPANY - CM	03/03/2025	DIRECT		3,000	3,000	1,369	2,986	0	14	0	14	0	3,000	0	0	0	0	03/01/2026	1.0
..592173-J#-6	METROPOLITAN LIFE INSURANCE COMPANY - CM	03/03/2025	DIRECT		1,198	1,198	641	1,193	0	5	0	5	0	1,198	0	0	0	0	01/01/2028	1.0
..592173-J0-8	METROPOLITAN LIFE INSURANCE COMPANY - CM	03/26/2025	DIRECT		1,367	1,367	617	1,355	0	12	0	12	0	1,367	0	0	0	0	01/25/2028	1.0
..592173-K*-8	METROPOLITAN LIFE INSURANCE COMPANY - CM	03/03/2025	DIRECT		380	380	187	378	0	2	0	2	0	380	0	0	0	0	12/01/2029	1.0
..592173-K0-6	METROPOLITAN LIFE INSURANCE COMPANY - CM	03/17/2025	DIRECT		1,500	1,500	829	1,490	0	10	0	10	0	1,500	0	0	0	0	12/15/2030	1.0
..592173-M#-2	METROPOLITAN LIFE INSURANCE COMPANY - CM	03/17/2025	DIRECT		528	528	160	525	0	3	0	3	0	528	0	0	0	0	12/15/2034	1.0
..592173-M0-4	METROPOLITAN LIFE INSURANCE COMPANY - CM	03/03/2025	DIRECT		1,315	1,315	532	1,310	0	5	0	5	0	1,315	0	0	0	0	01/01/2036	1.0
..592173-N#-1	METROPOLITAN LIFE INSURANCE COMPANY - CM	03/26/2025	DIRECT		877	877	492	869	0	7	0	7	0	877	0	0	0	0	01/25/2028	1.0
..592173-N*-5	METROPOLITAN LIFE INSURANCE COMPANY - CM	03/31/2025	DIRECT		3,815	3,815	1,522	3,788	0	26	0	26	0	3,815	0	0	0	0	09/23/2031	1.0
..592173-N0-3	METROPOLITAN LIFE INSURANCE COMPANY - CM	03/24/2025	DIRECT		1,950	1,950	1,151	1,933	0	17	0	17	0	1,950	0	0	0	0	05/23/2025	1.0
..592173-P*-3	METROPOLITAN LIFE INSURANCE COMPANY - CM	03/26/2025	DIRECT		1,198	1,198	625	1,189	0	9	0	9	0	1,198	0	0	0	0	01/25/2028	1.0
..592173-00-0	METROPOLITAN LIFE INSURANCE COMPANY - CM	03/03/2025	DIRECT		677	677	362	664	0	13	0	13	0	677	0	0	0	0	02/01/2030	1.0
..592173-R#-7	METROPOLITAN LIFE INSURANCE COMPANY - CM	03/03/2025	DIRECT		800	800	521	795	0	5	0	5	0	800	0	0	0	0	09/01/2025	1.0
..592173-R*-1	METROPOLITAN LIFE INSURANCE COMPANY - CM	03/03/2025	DIRECT		653	653	326	649	0	4	0	4	0	653	0	0	0	0	01/01/2029	1.0
..592173-S#-6	METROPOLITAN LIFE INSURANCE COMPANY - CM	03/10/2025	DIRECT		1,320	1,320	789	1,312	0	8	0	8	0	1,320	0	0	0	0	12/05/2027	1.0
..592173-S*-0	METROPOLITAN LIFE INSURANCE COMPANY - CM	03/03/2025	DIRECT		1,450	1,450	649	1,445	0	5	0	5	0	1,450	0	0	0	0	08/01/2036	1.0
..592173-T#-5	METROPOLITAN LIFE INSURANCE COMPANY - CM	03/10/2025	DIRECT		1,950	1,950	1,177	1,937	0	13	0	13	0	1,950	0	0	0	0	03/05/2027	1.0
..592173-T0-7	METROPOLITAN LIFE INSURANCE COMPANY - CM	03/19/2025	DIRECT		2,700	2,700	1,389	2,682	0	18	0	18	0	2,700	0	0	0	0	12/18/2028	1.0
..592173-U0-5	METROPOLITAN LIFE INSURANCE COMPANY - CM	03/17/2025	DIRECT		453	453	188	450	0	3	0	3	0	453	0	0	0	0	05/15/2029	1.0
..592173-V*-6	METROPOLITAN LIFE INSURANCE COMPANY - CM	03/03/2025	DIRECT		950	950	421	946	0	4	0	4	0	950	0	0	0	0	08/01/2036	1.0
..592173-V0-4	METROPOLITAN LIFE INSURANCE COMPANY - CM	03/03/2025	DIRECT		2,027	2,027	1,149	2,016	0	11	0	11	0	2,027	0	0	0	0	05/01/2027	1.0
..592173-W*-5	METROPOLITAN LIFE INSURANCE COMPANY - CM	03/03/2025	DIRECT		900	900	526	896	0	4	0	4	0	900	0	0	0	0	01/01/2030	1.0
..592173-W0-3	METROPOLITAN LIFE INSURANCE COMPANY - CM	03/04/2025	DIRECT		976	976	371	973	0	3	0	3	0	976	0	0	0	0	10/03/2041	1.0
..592173-Y#-9	METROPOLITAN LIFE INSURANCE COMPANY - CM	03/27/2025	DIRECT		1,483	1,483	853	1,470	0	12	0	12	0	1,483	0	0	0	0	02/26/2026	1.0
..592173-Z*-2	METROPOLITAN LIFE INSURANCE COMPANY - CM	03/03/2025	DIRECT		1,500	1,500	974	1,492	0	8	0	8	0	1,500	0	0	0	0	12/01/2026	1.0
..592173-Z0-0	METROPOLITAN LIFE INSURANCE COMPANY - CM	03/04/2025	DIRECT		907	907	326	904	0	3	0	3	0	907	0	0	0	0	10/03/2041	1.0
..59218*-AH-7	METROPOLITAN LIFE INSURANCE COMPANY - CM	03/17/2025	DIRECT		2,660	2,660	1,023	2,649	0	12	0	12	0	2,660	0	0	0	0	09/15/2038	1.0
..59218*-AK-0	METROPOLITAN LIFE INSURANCE COMPANY - CM	03/04/2025	DIRECT		1,018	1,018	360	1,014	0	3	0	3	0	1,018	0	0	0	0	10/03/2041	1.0
..59218*-AL-8	METROPOLITAN LIFE INSURANCE COMPANY - CM	03/17/2025	DIRECT		1,650	1,650	893	1,640	0	10	0	10	0	1,650	0	0	0	0	12/16/2028	1.0
..59218*-AY-0	METROPOLITAN LIFE INSURANCE COMPANY - CM	03/19/2025	DIRECT		2,541	2,541	1,191	2,528	0	13	0	13	0	2,541	0	0	0	0	06/18/2036	1.0
..59218*-BB-9	METROPOLITAN LIFE INSURANCE COMPANY - CM	03/17/2025	DIRECT		3,750	3,750	1,719	3,729	0	21	0	21	0	3,750	0	0	0	0	12/01/2031	1.0
..59218*-BC-7	METROPOLITAN LIFE INSURANCE COMPANY - CM	03/12/2025	DIRECT		11,586	11,586	3,992	11,530	0	56	0	56	0	11,586	0	0	0	0	02/11/2037	1.0
..59218*-BD-5	METROPOLITAN LIFE INSURANCE COMPANY - CM	03/12/2025	DIRECT		2,250	2,250	1,302	2,235	0	15	0	15	0	2,250	0	0	0	0	09/12/2026	1.0
..59218*-BE-3	METROPOLITAN LIFE INSURANCE COMPANY - CM	03/04/2025	DIRECT		313	313	186	312	0	1	0	1	0	313	0	0	0	0	10/03/2041	1.0
..59218*-BF-0	METROPOLITAN LIFE INSURANCE COMPANY - CM	03/03/2025	Direct		3,302	3,302	1,785	3,287	0	15	0	15	0	3,302	0	0	0	0	03/01/2031	1.0
..59218*-BG-8	METROPOLITAN LIFE INSURANCE COMPANY - AN	03/19/2025	DIRECT		3,004	3,004	1,218	2,989	0	15	0	15	0	3,004	0	0	0	0	09/18/2036	1.0
..59218*-BM-5	METROPOLITAN LIFE INSURANCE COMPANY - AN	03/17/2025	DIRECT		2,160	2,160	842	2,148	0	12	0	12	0	2,160	0	0	0	0	07/15/2032	1.0
..59218*-BP-8	METROPOLITAN LIFE INSURANCE COMPANY - AN	03/27/2025	DIRECT		16,036	16,036	7,519	15,936	0	99	0	99	0	16,036	0	0	0	0	10/26/2032	1.0

STATEMENT AS OF MARCH 31, 2025 OF THE Reliance Standard Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..59218*-BQ-6	METROPOLITAN LIFE INSURANCE COMPANY - AN	03/20/2025	DIRECT		2,375	2,375	.835	2,364	.0	.11	.0	.11	.0	2,375	.0	.0	.0	.0	12/20/2040	1.D
..59218*-BR-4	METROPOLITAN LIFE INSURANCE COMPANY - AN	03/03/2025	DIRECT		1,550	1,550	.605	1,544	.0	.6	.0	.6	.0	1,550	.0	.0	.0	.0	03/01/2036	1.D
..59218*-BS-2	METROPOLITAN LIFE INSURANCE COMPANY - CM	03/17/2025	DIRECT		3,187	3,187	1,425	3,173	.0	.14	.0	.14	.0	3,187	.0	.0	.0	.0	09/15/2038	1.D
..59218*-BT-0	METROPOLITAN LIFE INSURANCE COMPANY - CM	03/25/2025	DIRECT		1,500	1,500	.619	1,493	.0	.7	.0	.7	.0	1,500	.0	.0	.0	.0	01/23/2038	1.D
..59218*-CA-0	METROPOLITAN LIFE INSURANCE CO - ANNUITY	03/19/2025	DIRECT		3,215	3,215	1,503	3,197	.0	.18	.0	.18	.0	3,215	.0	.0	.0	.0	04/18/2031	1.D
..59218*-CC-6	METROPOLITAN LIFE INSURANCE COMPANY - CM	03/24/2025	DIRECT		4,582	4,582	2,015	4,562	.0	.20	.0	.20	.0	4,582	.0	.0	.0	.0	12/22/2039	1.D
..59218*-CF-9	METROPOLITAN LIFE INSURANCE COMPANY - CM	03/17/2025	DIRECT		5,858	5,858	2,756	5,835	.0	.22	.0	.22	.0	5,858	.0	.0	.0	.0	08/16/2034	1.D
..59218*-CG-7	METROPOLITAN LIFE INSURANCE COMPANY - CM	03/03/2025	DIRECT		10,000	10,000	5,511	10,209	.0	(209)	.0	(209)	.0	10,000	.0	.0	.0	.0	02/26/2026	1.D
..59218*-CR-3	METROPOLITAN LIFE INSURANCE COMPANY - CM	03/07/2025	DIRECT		4,500	4,500	2,670	4,477	.0	.23	.0	.23	.0	4,500	.0	.0	.0	.0	02/04/2027	1.D
..59218*-CS-1	METROPOLITAN LIFE INSURANCE COMPANY - CM	03/20/2025	DIRECT		12,502	12,502	7,307	12,432	.0	.70	.0	.70	.0	12,502	.0	.0	.0	1	06/19/2030	1.D
..59218*-CW-2	METROPOLITAN LIFE INSURANCE COMPANY - CM	03/03/2025	DIRECT		24,243	24,243	10,282	24,168	.0	.76	.0	.76	.0	24,243	.0	.0	.0	.0	09/01/2037	1.D
..59218*-DA-9	METROPOLITAN LIFE INSURANCE COMPANY - CM	03/03/2025	DIRECT		4,727	4,727	2,834	4,707	.0	.20	.0	.20	.0	4,727	.0	.0	.0	.0	07/01/2030	1.D
..59218*-AB-8	METROPOLITAN LIFE INSURANCE COMPANY - CM	03/31/2025	DIRECT		10,000	10,000	4,633	10,143	.0	(143)	.0	(143)	.0	10,000	.0	.0	.0	.0	03/25/2034	1.E
..59218*-AC-6	METROPOLITAN LIFE INSURANCE COMPANY - CM	03/03/2025	DIRECT		1,436	1,436	.773	1,429	.0	.8	.0	.8	.0	1,436	.0	.0	.0	.0	07/01/2029	1.E
..595620-AT-2	MIDAMERICAN ENERGY CO	03/12/2025	BNP Paribas		96,255	100,000	99,911	99,957	.0	.2	.0	.2	.0	99,959	.0	(3,704)	(3,704)	1,501	04/15/2029	1.F FE
..603374-AF-6	MINERVA LUXEMBOURG SA	01/10/2025	GOLDMAN SACHS AND CO NY		1,518,750	1,800,000	1,782,036	1,787,926	.0	.56	.0	.56	.0	1,787,982	.0	(269,232)	(269,232)	25,156	03/18/2031	3.B FE
..603374-AH-2	MINERVA LUXEMBOURG SA	01/07/2025	Standard Chartered Bank		428,901	413,000	413,000	413,000	.0	.0	.0	.0	.0	413,000	.0	15,901	15,901	11,709	09/13/2033	3.B FE
..615326-B*-5	TRANSAMERICA PREMIER LIFE INSURANCE COMP	03/14/2025	DIRECT		2,400	2,400	1,175	2,385	.0	.15	.0	.15	.0	2,400	.0	.0	.0	.0	05/13/2030	1.E
..615326-B*-4	TRANSAMERICA PREMIER LIFE INSURANCE COMP	03/03/2025	DIRECT		3,400	3,400	1,929	3,384	.0	.16	.0	.16	.0	3,400	.0	.0	.0	.0	12/01/2030	1.E
..615326-C*-2	TRANSAMERICA PREMIER LIFE INSURANCE COMP	03/17/2025	DIRECT		1,500	1,500	.738	1,488	.0	.12	.0	.12	.0	1,500	.0	.0	.0	.0	10/15/2025	1.E
..615326-D*-9	TRANSAMERICA PREMIER LIFE INSURANCE COMP	03/14/2025	DIRECT		468	468	.203	466	.0	.2	.0	.2	.0	468	.0	.0	.0	.0	01/13/2037	1.E
..615326-E*-8	TRANSAMERICA PREMIER LIFE INSURANCE COMP	03/20/2025	DIRECT		657	657	.364	653	.0	.5	.0	.5	.0	657	.0	.0	.0	.0	12/17/2031	1.E
..615326-F*-1	TRANSAMERICA PREMIER LIFE INSURANCE COMP	03/03/2025	DIRECT		1,200	1,200	.691	1,199	.0	.1	.0	.1	.0	1,200	.0	.0	.0	.0	10/01/2034	1.E
..615326-G*-6	TRANSAMERICA PREMIER LIFE INSURANCE COMP	03/07/2025	DIRECT		1,982	1,982	.924	1,973	.0	.9	.0	.9	.0	1,982	.0	.0	.0	.0	02/03/2035	1.E
..615326-J*-3	TRANSAMERICA PREMIER LIFE INSURANCE COMP	03/10/2025	DIRECT		1,661	1,661	.977	1,653	.0	.9	.0	.9	.0	1,661	.0	.0	.0	.0	04/08/2033	1.E
..615326-J*-5	TRANSAMERICA PREMIER LIFE INSURANCE COMP	03/03/2025	DIRECT		300	300	.177	299	.0	.300	.0	.300	.0	300	.0	.0	.0	.0	10/01/2034	1.E
..615326-K*-5	MONUMENTAL LIFE INSURANCE COMPANY - ANNU	03/18/2025	DIRECT		4,206	4,206	2,457	4,179	.0	.28	.0	.28	.0	4,206	.0	.0	.0	.0	10/16/2029	1.E
..615326-L*-2	MONUMENTAL LIFE INSURANCE COMPANY - ANNU	03/11/2025	DIRECT		1,439	1,439	.732	1,432	.0	.7	.0	.7	.0	1,439	.0	.0	.0	.0	12/07/2034	1.E
..615326-N*-8	TRANSAMERICA PREMIER LIFE INSURANCE COMP	03/03/2025	DIRECT		300	300	.162	299	.0	.1	.0	.1	.0	300	.0	.0	.0	.0	10/01/2034	1.E
..615326-P*-0	TRANSAMERICA PREMIER LIFE INSURANCE COMP	03/03/2025	DIRECT		12,810	12,810	6,787	12,753	.0	.57	.0	.57	.0	12,810	.0	.0	.0	.0	02/01/2032	1.E
..615326-P*-8	TRANSAMERICA PREMIER LIFE INSURANCE COMP	03/26/2025	DIRECT		1,500	1,500	.771	1,489	.0	.11	.0	.11	.0	1,500	.0	.0	.0	.0	10/26/2031	1.E
..615329-A*-0	MONUMENTAL LIFE INSURANCE COMPANY - ANNU	03/03/2025	DIRECT		200	200	.92	199	.0	.1	.0	.1	.0	200	.0	.0	.0	.0	10/01/2034	1.E
..61690U-BB-9	MORGAN STANLEY BANK NA	03/26/2025	J P MORGAN SECURITIES		254,350	250,000	250,000	250,000	.0	.0	.0	.0	.0	250,000	.0	4,350	4,350	4,625	05/26/2028	1.D FE
..62886H-BA-8	NCL CORPORATION LTD	01/21/2025	Redemption		107,107	106,000	101,934	103,915	.0	.96	.0	.96	.0	104,011	.0	3,096	3,096	1,863	03/15/2026	4.C FE
..62954W-AE-5	NTT FINANCE CORP	02/27/2025	Wells Fargo Securities, LLC		172,004	200,000	200,000	200,000	.0	.0	.0	.0	.0	200,000	.0	(27,996)	(27,996)	1,663	04/03/2031	1.F FE
..62954W-AW-5	NTT FINANCE CORP	03/11/2025	GOLDMAN		640,748	630,000	629,072	629,127	.0	.22	.0	.22	.0	629,150	.0	11,598	11,598	22,470	07/02/2031	1.F FE
..639057-AJ-7	NATWEST GROUP PLC	03/12/2025	NATWEST SECURITIES		454,730	450,000	450,000	450,000	.0	.0	.0	.0	.0	450,000	.0	4,730	4,730	13,960	03/02/2027	1.G FE
..64110L-BA-3	NETFLIX INC	01/21/2025	GOLDMAN		2,921,250	3,000,000	2,993,700	2,993,804	.0	.14	.0	.14	.0	2,993,818	.0	(72,568)	(72,568)	76,950	08/15/2054	2.A FE
..649322-AC-8	NEW YORK AND PRESBYTERIAN HOSPITAL	02/12/2025	DEUTSCHE BANK SECURITIES, INC.		192,057	230,000	229,993	230,000	.0	.0	.0	.0	.0	230,000	.0	(37,943)	(37,943)	4,371	08/01/2036	1.C FE
..64952*-AQ-7	NEW YORK LIFE INSURANCE COMPANY - CMO	03/17/2025	DIRECT		4,401	4,401	1,708	4,382	.0	.19	.0	.19	.0	4,401	.0	.0	.0	.0	12/07/2037	1.B
..64952*-AS-3	NEW YORK LIFE INSURANCE COMPANY - CMO	03/31/2025	DIRECT		2,292	2,292	1,275	2,272	.0	.20	.0	.20	.0	2,292	.0	.0	.0	.0	05/26/2026	1.B
..64952*-AT-1	NEW YORK LIFE INSURANCE COMPANY - CMO	03/24/2025	DIRECT		450	450	.146	447	.0	.3	.0	.3	.0	450	.0	.0	.0	.0	10/15/2028	1.B
..64952*-AX-2	NEW YORK LIFE INSURANCE COMPANY - CMO	03/24/2025	DIRECT		8,459	8,459	5,381	8,388	.0	.71	.0	.71	.0	8,459	.0	.0	.0	.0	01/15/2026	1.B
..64952*-BC-7	NEW YORK LIFE INSURANCE COMPANY - CMO	03/06/2025	DIRECT		3,478	3,478	1,914	3,456	.0	.22	.0	.22	.0	3,478	.0	.0	.0	.0	09/29/2025	1.B
..64952*-BD-5	NEW YORK LIFE INSURANCE COMPANY - CMO	03/17/2025	DIRECT		2,340	2,340	1,238	2,323	.0	.17	.0	.17	.0	2,340	.0	.0	.0	.0	03/10/2027	1.B
..64952*-BE-3	NEW YORK LIFE INSURANCE COMPANY - CMO	03/18/2025	DIRECT		1,826	1,826	1,078	1,814	.0	.12	.0	.12	.0	1,826	.0	.0	.0	.0	04/06/2027	1.B
..64952*-BF-0	NEW YORK LIFE INSURANCE COMPANY - CMO	03/10/2025	DIRECT		1,200	1,200	.676	1,193	.0	.7	.0	.7	.0	1,200	.0	.0	.0	.0	07/01/2030	1.B
..64952*-BH-6	NEW YORK LIFE INSURANCE COMPANY - CMO	03/31/2025	DIRECT		1,519	1,519	.507	1,508	.0	.11	.0	.11	.0	1,519	.0	.0	.0	.0	08/27/2034	1.B
..64952*-BM-5	NEW YORK LIFE INSURANCE COMPANY - CMO	03/27/2025	DIRECT		2,100	2,100	1,307	2,085	.0	.15	.0	.15	.0	2,100	.0	.0	.0	.0	10/19/2028	1.B
..64952*-BQ-6	NEW YORK LIFE INSURANCE COMPANY - CMO	03/18/2025	DIRECT		1,900	1,900	.719	1,893	.0	.7	.0	.7	.0	1,900	.0	.0	.0	.0	09/07/2042	1.B
..64952*-BR-4	NEW YORK LIFE INSURANCE COMPANY - CMO	03/17/2025	DIRECT		1,800	1,800	1,066	1,788	.0	.12	.0	.12	.0	1,800	.0	.0	.0	.0	03/10/2027	1.B
..64952*-BU-7	NEW YORK LIFE INSURANCE COMPANY - ANNUIT	03/18/2025	DIRECT		1,036	1,036	.297	1,032	.0	.3	.0	.3	.0	1,036	.0	.0	.0	.0	11/07/2042	1.B
..64952*-BW-3	NEW YORK LIFE INSURANCE COMPANY - ANNUIT	03/10/2025	DIRECT		791	791	.456	787	.0	.3	.0	.3	.0	791	.0	.0	.0	.0	07/01/2031	1.B

STATEMENT AS OF MARCH 31, 2025 OF THE Reliance Standard Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..64952*-BZ-6	NEW YORK LIFE INSURANCE COMPANY - CMO	03/18/2025	DIRECT		12,795	12,795	6,750	12,728	0	67	0	67	0	12,795	0	0	0	0	12/06/2032	1.B
..64952*-CB-8	NEW YORK LIFE INSURANCE COMPANY - CMO	03/18/2025	DIRECT		3,629	3,629	1,478	3,613	0	16	0	16	0	3,629	0	0	0	0	03/06/2039	1.B
..64952*-CC-6	NEW YORK LIFE INSURANCE COMPANY - CMO	03/19/2025	DIRECT		16,127	16,127	7,416	16,040	0	87	0	87	0	16,127	0	0	0	0	06/13/2035	1.B
..64952*-CH-5	NEW YORK LIFE INSURANCE COMPANY - ANNUIT	03/24/2025	DIRECT		12,396	12,396	7,487	12,339	0	58	0	58	0	12,396	0	0	0	0	12/01/2027	1.B
..64952*-CJ-1	NEW YORK LIFE INSURANCE COMPANY - CMO	03/10/2025	DIRECT		1,513	1,513	770	1,505	0	8	0	8	0	1,513	0	0	0	0	06/01/2031	1.B
..64952*-CK-8	NEW YORK LIFE INSURANCE COMPANY - CMO	03/17/2025	DIRECT		5,922	5,922	2,966	5,894	0	28	0	28	0	5,922	0	0	0	0	02/09/2036	1.B
..64952*-CL-6	NEW YORK LIFE INSURANCE COMPANY - CMO	03/10/2025	DIRECT		900	900	395	896	0	4	0	4	0	900	0	0	0	0	06/01/2037	1.B
..64952*-CP-7	NEW YORK LIFE INSURANCE COMPANY - CMO	03/10/2025	DIRECT		1,006	1,006	670	1,000	0	6	0	6	0	1,006	0	0	0	0	02/01/2027	1.B
..64952*-CQ-5	NEW YORK LIFE INSURANCE COMPANY - CMO	03/26/2025	DIRECT		1,652	1,652	968	1,643	0	9	0	9	0	1,652	0	0	0	0	12/20/2033	1.B
..64952*-CR-3	NEW YORK LIFE INSURANCE COMPANY - CMO	03/05/2025	DIRECT		3,324	3,324	1,303	3,314	0	10	0	10	0	3,324	0	0	0	0	02/28/2043	1.B
..64952V-18-8	NEW YORK LIFE INSURANCE AND ANNUITY CORP	03/24/2025	DIRECT		8,434	8,434	3,497	8,402	0	32	0	32	0	8,434	0	0	0	0	02/17/2040	1.A
..651229-AY-2	NEWELL BRANDS INC	02/18/2025	DAVIDSON (D.A.) & CO. INC.		910,000	1,000,000	935,620	935,828	0	208	0	208	0	936,036	0	(26,036)	(26,036)	26,833	04/01/2046	3.C FE
..654740-BS-7	NISSAN MOTOR ACCEPTANCE COMPANY LLC	02/27/2025	PERSHING DIV OF DLJ SEC LNDING NATL FINANCIAL SERVICES CORP		203,070	210,000	209,801	209,951	0	7	0	7	0	209,957	0	(6,887)	(6,887)	1,972	03/09/2026	3.A FE
..654744-AB-7	NISSAN MOTOR CO LTD	01/21/2025	(NFS)		285,876	290,000	273,891	285,488	0	363	0	363	0	285,851	0	26	26	3,546	09/17/2025	2.C FE
..666807-CH-3	NORTHROP GRUMMAN CORP	01/16/2025	CITADEL SECURITIES LLC		260,539	270,000	269,725	269,782	0	1	0	1	0	269,783	0	(9,244)	(9,244)	4,301	03/15/2033	2.A FE
..674599-EL-5	OCCIDENTAL PETROLEUM CORP	03/13/2025	MORGAN STANLEY & COMPANY		203,648	210,000	209,204	209,253	0	22	0	22	0	209,275	0	(5,627)	(5,627)	7,382	10/01/2034	2.C FE
..68389X-CQ-6	ORACLE CORP	01/17/2025	SUSQUEHANNA FINAN 3P		65,676	70,000	69,645	69,654	0	0	0	0	0	69,655	0	(3,979)	(3,979)	1,781	02/06/2053	2.B FE
..694308-KU-0	PACIFIC GAS AND ELECTRIC CO	02/26/2025	BANC OF AMERICA/FIXED INCOME		111,153	110,000	109,982	0	0	0	0	0	0	109,982	0	1,170	1,170	17	03/01/2035	2.B FE
..69447#-AE-2	PACIFIC LIFE INSURANCE COMPANY - CMO	03/13/2025	DIRECT		2,936	2,936	1,367	2,919	0	17	0	17	0	2,936	0	0	0	0	08/16/2030	1.D
..69447#-AF-9	PACIFIC LIFE INSURANCE COMPANY - CMO	03/13/2025	DIRECT		1,004	1,004	417	999	0	5	0	5	0	1,004	0	0	0	0	08/16/2033	1.D
..69447#-AH-5	PACIFIC LIFE INSURANCE COMPANY - CMO	03/31/2025	DIRECT		1,149	1,149	684	1,140	0	9	0	9	0	1,149	0	0	0	0	07/01/2027	1.D
..69447#-AJ-1	PACIFIC LIFE INSURANCE COMPANY - CMO	03/31/2025	DIRECT		1,215	1,215	689	1,206	0	9	0	9	0	1,215	0	0	0	0	07/01/2027	1.D
..69447#-AA-2	PACIFIC LIFE & ANNUITY COMPANY - CMO	03/13/2025	DIRECT		1,753	1,753	620	1,746	0	7	0	7	0	1,753	0	0	0	0	06/15/2041	1.D
..69447#-AB-0	PACIFIC LIFE & ANNUITY COMPANY - CMO	03/31/2025	DIRECT		2,625	2,625	1,445	2,608	0	18	0	18	0	2,625	0	0	0	0	03/01/2030	1.D
..69447#-AC-8	PACIFIC LIFE & ANNUITY COMPANY - CMO	03/13/2025	DIRECT		1,035	1,035	487	1,030	0	5	0	5	0	1,035	0	0	0	0	12/15/2032	1.D
..69447#-AE-4	PACIFIC LIFE & ANNUITY COMPANY - CMO	03/31/2025	DIRECT		1,753	1,753	826	1,745	0	8	0	8	0	1,753	0	0	0	0	06/01/2041	1.D
..69447#-AF-1	PACIFIC LIFE & ANNUITY COMPANY - CMO	03/14/2025	DIRECT		2,104	2,104	1,132	2,091	0	13	0	13	0	2,104	0	0	0	0	12/17/2028	1.D
..69447#-AH-7	PACIFIC LIFE & ANNUITY COMPANY - CMO	03/13/2025	DIRECT		1,033	1,033	465	1,027	0	5	0	5	0	1,033	0	0	0	0	10/15/2033	1.D
..69447#-AK-0	PACIFIC LIFE & ANNUITY COMPANY - CMO	03/31/2025	DIRECT		450	450	325	446	0	4	0	4	0	450	0	0	0	0	07/01/2027	1.D
..69447#-AL-8	PACIFIC LIFE & ANNUITY COMPANY - CMO	03/13/2025	DIRECT		3,034	3,034	1,585	3,017	0	17	0	17	0	3,034	0	0	0	0	09/15/2031	1.D
..69447#-AM-6	PACIFIC LIFE & ANNUITY COMPANY - CMO	03/20/2025	DIRECT		5,580	5,580	2,714	5,537	0	43	0	43	0	5,580	0	0	0	0	01/15/2035	1.D
..69447#-AN-4	PACIFIC LIFE & ANNUITY COMPANY - CMO	03/13/2025	DIRECT		1,399	1,399	707	1,391	0	8	0	8	0	1,399	0	0	0	0	12/15/2032	1.D
..69447#-AQ-7	PACIFIC LIFE & ANNUITY COMPANY - CMO	03/24/2025	DIRECT		4,076	4,076	2,342	4,049	0	27	0	27	0	4,076	0	0	0	0	02/24/2031	1.D
..69447#-AS-3	PACIFIC LIFE & ANNUITY COMPANY - CMO	03/13/2025	DIRECT		2,507	2,507	1,099	2,496	0	11	0	11	0	2,507	0	0	0	0	01/15/2037	1.D
..69447#-AW-4	PACIFIC LIFE & ANNUITY COMPANY - CMO	03/04/2025	DIRECT		3,364	3,364	1,842	3,348	0	17	0	17	0	3,364	0	0	0	0	01/01/2035	1.D
..69447#-AY-0	PACIFIC LIFE & ANNUITY COMPANY - CMO	03/13/2025	DIRECT		1,781	1,781	928	1,774	0	7	0	7	0	1,781	0	0	0	0	01/15/2037	1.D
..695114-DF-2	PACIFI CORP	03/28/2025	Various		91,025	90,000	90,000	0	0	0	0	0	0	90,000	0	1,025	1,025	121	09/15/2055	2.B FE
..70932M-AF-4	PENNYMAC FINANCIAL SERVICES INC	02/25/2025	Various		2,993,580	3,000,000	2,977,140	0	127	0	0	127	0	2,977,267	0	16,313	16,313	11,267	02/15/2033	3.C FE
..71654Q-DD-1	PETROLEOS MEXICANOS	01/29/2025	GOLDMAN		74,500	100,000	79,850	79,912	0	20	0	20	0	79,932	0	(5,432)	(5,432)	3,995	01/23/2050	4.A FE
..716973-AD-4	PFIZER INVESTMENT ENTERPRISES PTE LTD	03/12/2025	BNP Paribas		129,737	130,000	129,770	129,817	0	6	0	6	0	129,823	0	(85)	(85)	1,914	05/19/2030	1.F FE
..716973-AE-2	PFIZER INVESTMENT ENTERPRISES PTE LTD	02/05/2025	BARCLAYS CAPITAL INC		244,953	250,000	249,625	249,674	0	3	0	3	0	249,678	0	(4,725)	(4,725)	2,540	05/19/2033	1.F FE
..716973-AG-7	PFIZER INVESTMENT ENTERPRISES PTE LTD	02/06/2025	J P MORGAN SECURITIES		210,032	220,000	219,672	219,680	0	1	0	1	0	219,680	0	(9,649)	(9,649)	2,526	05/19/2053	1.F FE
..718172-DH-9	PHILIP MORRIS INTERNATIONAL INC	03/13/2025	Jefferies		322,138	320,000	315,382	315,876	0	113	0	113	0	315,989	0	6,149	6,149	9,612	02/13/2031	1.F FE
..724060-AA-6	PIPLINE FUNDING COMPANY LLC	01/15/2025	Direct		62,320	62,320	74,231	68,030	0	(5,710)	0	(5,710)	0	62,320	0	0	0	2,337	01/15/2030	2.B FE
..74340X-BR-1	PROLOGIS LP	02/27/2025	MERRILL LYNCH PIERCE FENNER & SMITH INC.		191,751	230,000	229,126	229,489	0	14	0	14	0	229,503	0	(37,752)	(37,752)	1,062	10/15/2030	1.G FE
..74352#-AA-5	CTL - AMZN PROJECT DIXIE FUNDED	03/10/2025	Direct		7,635	7,635	7,635	7,635	0	0	0	0	0	7,635	0	0	0	38	10/10/2041	1.E
..743917-#B-2	THE PRUDENTIAL INSURANCE COMPANY OF AMER	03/24/2025	DIRECT		1,500	1,500	974	1,490	0	10	0	10	0	1,500	0	0	0	0	03/20/2028	1.D
..743917-#D-8	THE PRUDENTIAL INSURANCE COMPANY OF AMER	03/24/2025	DIRECT		4,482	4,482	2,415	4,459	0	23	0	23	0	4,482	0	0	0	0	07/20/2035	1.D
..743917-#F-3	THE PRUDENTIAL INSURANCE COMPANY OF AMER	03/20/2025	DIRECT		9,750	9,750	6,008	9,694	0	56	0	56	0	9,750	0	0	0	0	05/15/2030	1.D
..743917-#K-2	THE PRUDENTIAL INSURANCE COMPANY OF AMER	03/13/2025	DIRECT		9,300	9,300	5,620	9,253	0	47	0	47	0	9,300	0	0	0	0	12/10/2030	1.D
..743917-#N-6	THE PRUDENTIAL INSURANCE COMPANY OF AMER	03/20/2025	DIRECT		5,629	5,629	2,691	5,603	0	26	0	26	0	5,629	0	0	0	0	07/15/2036	1.D
..743917-#Q-9	THE PRUDENTIAL INSURANCE COMPANY OF AMER	03/27/2025	DIRECT		1,205	1,205	733	1,197	0	8	0	8	0	1,205	0	0	0	0	02/23/2030	1.D

STATEMENT AS OF MARCH 31, 2025 OF THE Reliance Standard Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..743917-#S-5	THE PRUDENTIAL INSURANCE COMPANY OF AMER	03/20/2025	DIRECT .....	.....	979	979	437	975	0	4	0	4	0	979	0	0	0	0	12/15/2044	1.D
..743917-#T-3	THE PRUDENTIAL INSURANCE COMPANY OF AMER	03/27/2025	DIRECT .....	.....	1,001	1,001	631	995	0	7	0	7	0	1,001	0	0	0	0	02/23/2030	1.D
..743917-#U-0	THE PRUDENTIAL INSURANCE COMPANY OF AMER	03/06/2025	DIRECT .....	.....	1,500	1,500	744	1,494	0	6	0	6	0	1,500	0	0	0	0	09/01/2032	1.D
..743917-*A-6	THE PRUDENTIAL INSURANCE COMPANY OF AMER	03/24/2025	DIRECT .....	.....	1,501	1,501	645	1,495	0	6	0	6	0	1,501	0	0	0	0	08/21/2042	1.D
..743917-*B-4	THE PRUDENTIAL INSURANCE COMPANY OF AMER	03/06/2025	DIRECT .....	.....	5,250	5,250	2,102	5,225	0	25	0	25	0	5,250	0	0	0	0	02/01/2031	1.D
..743917-*C-2	THE PRUDENTIAL INSURANCE COMPANY OF AMER	03/20/2025	DIRECT .....	.....	3,174	3,174	1,435	3,159	0	15	0	15	0	3,174	0	0	0	0	07/15/2039	1.D
..743917-*D-0	THE PRUDENTIAL INSURANCE COMPANY OF AMER	03/06/2025	DIRECT .....	.....	1,875	1,875	1,022	1,865	0	10	0	10	0	1,875	0	0	0	0	02/01/2029	1.D
..743917-*E-8	THE PRUDENTIAL INSURANCE COMPANY OF AMER	03/10/2025	DIRECT .....	.....	12,000	12,000	4,571	11,938	0	62	0	62	0	12,000	0	0	0	0	12/06/2031	1.D
..743917-*H-1	THE PRUDENTIAL INSURANCE COMPANY OF AMER	03/06/2025	DIRECT .....	.....	1,047	1,047	596	1,041	0	6	0	6	0	1,047	0	0	0	0	05/01/2028	1.D
..743917-*J-7	THE PRUDENTIAL INSURANCE COMPANY OF AMER	03/07/2025	DIRECT .....	.....	450	450	205	448	0	2	0	2	0	450	0	0	0	0	04/02/2039	1.D
..743917-*M-0	PRUDENTIAL INSURANCE COMPANY OF AMERICA	03/10/2025	DIRECT .....	.....	1,200	1,200	642	1,194	0	6	0	6	0	1,200	0	0	0	0	10/01/2030	1.D
..743917-*P-3	PRUDENTIAL INSURANCE COMPANY OF AMERICA	03/10/2025	DIRECT .....	.....	5,526	5,526	1,880	5,503	0	23	0	23	0	5,526	0	0	0	0	06/06/2041	1.D
..743917-*Q-1	PRUDENTIAL INSURANCE COMPANY OF AMERICA	03/06/2025	DIRECT .....	.....	2,700	2,700	1,339	2,687	0	13	0	13	0	2,700	0	0	0	0	06/01/2033	1.D
..743917-*R-9	PRUDENTIAL INSURANCE COMPANY OF AMERICA	03/20/2025	DIRECT .....	.....	3,000	3,000	1,652	3,979	0	21	0	21	0	3,000	0	0	0	0	05/15/2028	1.D
..743917-*S-7	PRUDENTIAL INSURANCE COMPANY OF AMERICA	03/20/2025	DIRECT .....	.....	2,848	2,848	1,566	2,829	0	20	0	20	0	2,848	0	0	0	0	06/18/2028	1.D
..743917-*U-2	THE PRUDENTIAL INSURANCE COMPANY OF AMER	03/10/2025	DIRECT .....	.....	1,875	1,875	872	1,865	0	10	0	10	0	1,875	0	0	0	0	02/01/2029	1.D
..743917-*V-0	THE PRUDENTIAL INSURANCE COMPANY OF AMER	03/20/2025	DIRECT .....	.....	896	896	344	891	0	5	0	5	0	896	0	0	0	0	06/18/2040	1.D
..743917-*W-8	THE PRUDENTIAL INSURANCE COMPANY OF AMER	03/07/2025	DIRECT .....	.....	888	888	506	883	0	4	0	4	0	888	0	0	0	0	07/04/2030	1.D
..743917-*X-6	THE PRUDENTIAL INSURANCE COMPANY OF AMER	03/13/2025	DIRECT .....	.....	1,650	1,650	955	1,641	0	9	0	9	0	1,650	0	0	0	0	11/09/2031	1.D
..743917-*Y-4	THE PRUDENTIAL INSURANCE COMPANY OF AMER	03/13/2025	DIRECT .....	.....	10,146	10,146	3,672	10,104	0	42	0	42	0	10,146	0	0	0	0	01/11/2038	1.D
..743917-*Z-1	THE PRUDENTIAL INSURANCE COMPANY OF AMER	03/06/2025	DIRECT .....	.....	4,100	4,100	2,459	4,084	0	16	0	16	0	4,100	0	0	0	0	06/01/2035	1.D
..743917-#B-3	THE PRUDENTIAL INSURANCE COMPANY OF AMER	03/06/2025	DIRECT .....	.....	2,925	2,925	1,974	2,906	0	19	0	19	0	2,925	0	0	0	0	08/01/2025	1.D
..743917-#C-1	THE PRUDENTIAL INSURANCE COMPANY OF AMER	03/27/2025	DIRECT .....	.....	4,637	4,637	1,851	4,613	0	23	0	23	0	4,637	0	0	0	0	06/25/2040	1.D
..743917-#E-7	THE PRUDENTIAL INSURANCE COMPANY OF AMER	03/20/2025	DIRECT .....	.....	716	716	240	713	0	3	0	3	0	716	0	0	0	0	06/18/2040	1.D
..743917-#F-4	THE PRUDENTIAL INSURANCE COMPANY OF AMER	01/08/2025	Maturity	50,849	50,849	27,124	50,776	50,776	0	73	0	73	0	50,849	0	0	0	0	01/08/2025	1.D
..743917-#H-0	THE PRUDENTIAL INSURANCE COMPANY OF AMER	03/10/2025	DIRECT .....	.....	1,050	1,050	692	1,043	0	7	0	7	0	1,050	0	0	0	0	02/01/2026	1.D
..743917-#M-9	PRUDENTIAL INSURANCE COMPANY OF AMERICA	03/26/2025	DIRECT .....	.....	2,100	2,100	1,303	2,083	0	17	0	17	0	2,100	0	0	0	0	02/22/2026	1.D
..743917-#R-8	THE PRUDENTIAL INSURANCE COMPANY OF AMER	03/12/2025	DIRECT .....	.....	1,630	1,630	1,014	1,619	0	11	0	11	0	1,630	0	0	0	0	12/08/2025	1.D
..743917-#U-1	THE PRUDENTIAL INSURANCE COMPANY OF AMER	03/20/2025	DIRECT .....	.....	716	716	141	714	0	2	0	2	0	716	0	0	0	0	11/18/2043	1.D
..743917-#V-9	THE PRUDENTIAL INSURANCE COMPANY OF AMER	03/06/2025	DIRECT .....	.....	1,950	1,950	1,140	1,940	0	10	0	10	0	1,950	0	0	0	0	06/01/2031	1.D
..743917-#W-7	THE PRUDENTIAL INSURANCE COMPANY OF AMER	03/26/2025	DIRECT .....	.....	7,061	7,061	2,687	7,020	0	42	0	42	0	7,061	0	0	0	0	04/22/2034	1.D
..743917-#Y-3	THE PRUDENTIAL INSURANCE COMPANY OF AMER	03/14/2025	DIRECT .....	.....	1,569	1,569	919	1,558	0	11	0	11	0	1,569	0	0	0	0	06/13/2027	1.D
..743917-L#-1	THE PRUDENTIAL INSURANCE COMPANY OF AMER	03/20/2025	DIRECT .....	.....	3,337	3,337	1,133	3,320	0	17	0	17	0	3,337	0	0	0	0	02/15/2036	1.D
..743917-M*-4	THE PRUDENTIAL INSURANCE COMPANY OF AMER	03/06/2025	DIRECT .....	.....	750	750	373	746	0	4	0	4	0	750	0	0	0	0	05/01/2030	1.D
..743917-N#-9	THE PRUDENTIAL INSURANCE COMPANY OF AMER	03/06/2025	DIRECT .....	.....	600	600	327	596	0	4	0	4	0	600	0	0	0	0	01/01/2027	1.D
..743917-Q#-6	THE PRUDENTIAL INSURANCE COMPANY OF AMER	03/06/2025	DIRECT .....	.....	8,100	8,100	3,041	8,067	0	33	0	33	0	8,100	0	0	0	0	08/01/2038	1.D
..743917-Q*-0	THE PRUDENTIAL INSURANCE COMPANY OF AMER	03/06/2025	DIRECT .....	.....	872	872	462	867	0	5	0	5	0	872	0	0	0	0	08/01/2030	1.D
..743917-Q#-8	THE PRUDENTIAL INSURANCE COMPANY OF AMER	03/10/2025	DIRECT .....	.....	2,400	2,400	1,308	2,387	0	13	0	13	0	2,400	0	0	0	0	06/01/2030	1.D
..743917-R#-5	THE PRUDENTIAL INSURANCE COMPANY OF AMER	03/20/2025	DIRECT .....	.....	1,950	1,950	996	1,938	0	12	0	12	0	1,950	0	0	0	0	02/15/2031	1.D
..743917-R*-9	THE PRUDENTIAL INSURANCE COMPANY OF AMER	03/06/2025	DIRECT .....	.....	3,750	3,750	1,768	3,730	0	20	0	20	0	3,750	0	0	0	0	12/01/2028	1.D
..743917-S#-6	THE PRUDENTIAL INSURANCE COMPANY OF AMER	03/20/2025	DIRECT .....	.....	1,984	1,984	1,052	1,970	0	14	0	14	0	1,984	0	0	0	0	10/15/2028	1.D
..743917-T*-7	THE PRUDENTIAL INSURANCE COMPANY OF AMER	03/06/2025	DIRECT .....	.....	3,011	3,011	1,264	2,994	0	17	0	17	0	3,011	0	0	0	0	05/01/2029	1.D
..743917-U#-1	THE PRUDENTIAL INSURANCE COMPANY OF AMER	03/06/2025	DIRECT .....	.....	2,150	2,150	872	2,142	0	8	0	8	0	2,150	0	0	0	0	05/01/2038	1.D
..743917-U*-5	THE PRUDENTIAL INSURANCE COMPANY OF AMER	03/06/2025	DIRECT .....	.....	750	750	414	746	0	4	0	4	0	750	0	0	0	0	05/01/2030	1.D
..743917-V#-2	THE PRUDENTIAL INSURANCE COMPANY OF AMER	03/24/2025	DIRECT .....	.....	1,050	1,050	458	1,044	0	6	0	6	0	1,050	0	0	0	0	12/21/2035	1.D
..743917-W#-9	THE PRUDENTIAL INSURANCE COMPANY OF AMER	03/07/2025	DIRECT .....	.....	450	450	189	448	0	2	0	2	0	450	0	0	0	0	05/02/2039	1.D
..743917-W*-3	THE PRUDENTIAL INSURANCE COMPANY OF AMER	03/07/2025	DIRECT .....	.....	1,611	1,611	908	1,613	(2)	(2)	0	(2)	0	1,611	0	0	0	0	04/05/2028	1.D
..743917-X*-2	THE PRUDENTIAL INSURANCE COMPANY OF AMER	03/07/2025	DIRECT .....	.....	600	600	272	598	0	2	0	2	0	600	0	0	0	0	01/04/2040	1.D
..743917-X#-0	THE PRUDENTIAL INSURANCE COMPANY OF AMER	03/24/2025	DIRECT .....	.....	1,779	1,779	748	1,769	0	10	0	10	0	1,779	0	0	0	0	03/21/2035	1.D
..743917-Y#-7	THE PRUDENTIAL INSURANCE COMPANY OF AMER	03/10/2025	DIRECT .....	.....	1,800	1,800	1,049	1,791	0	9	0	9	0	1,800	0	0	0	0	10/01/2030	1.D
..743917-Y*-1	THE PRUDENTIAL INSURANCE COMPANY OF AMER	03/06/2025	DIRECT .....	.....	1,350	1,350	732	1,343	0	7	0	7	0	1,350	0	0	0	0	06/01/2030	1.D
..743917-Y#-9	THE PRUDENTIAL INSURANCE COMPANY OF AMER	03/06/2025	DIRECT .....	.....	1,800	1,800	1,053	1,791	0	9	0	9	0	1,800	0	0	0	0	05/01/2030	1.D
..74430Q-10-7	PRUDENTIAL ASSIGNED SETTLEMENT SERVICES	03/06/2025	DIRECT .....	.....	2,400	2,400	740	2,390	0	10	0	10	0	2,400	0	0	0	0	01/01/2038	1.D
..74432Q-BJ-0	PRUDENTIAL FINANCIAL INC	03/11/2025	MILLENNIUM ADVISORS, LLC .....	.....	284,577	300,000	299,563	299,578	0	4	0	4	0	299,581	0	(15,004)	(15,004)	8,285	03/01/2052	2.B FE

STATEMENT AS OF MARCH 31, 2025 OF THE Reliance Standard Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..744320-BL-5	PRUDENTIAL FINANCIAL INC	02/26/2025	JP MORGAN SECURITIES LLC		1,045,000	1,000,000	977,500	978,472	0	84	0	84	0	978,556	0	66,444	66,444	33,000	03/01/2053	2.B FE
..744320-CK-9	PRUDENTIAL FINANCIAL INC	03/18/2025	DEUTSCHE BANK SECURITIES, INC.		120,156	120,000	119,639	0	0	0	0	0	0	119,639	0	517	517	87	03/14/2035	1.G FE
..747525-BQ-5	QUALCOMM INC	01/31/2025	JP MORGAN CHASE BANK/HSBCSI		115,783	120,000	119,726	119,789	0	2	0	2	0	119,791	0	(4,008)	(4,008)	1,006	05/20/2032	1.F FE
..74834L-BD-1	QUEST DIAGNOSTICS INC	03/11/2025	J P MORGAN SECURITIES		162,405	150,000	149,921	149,940	0	1	0	1	0	149,941	0	12,464	12,464	2,720	11/30/2033	2.A FE
..75102X-AD-8	RAIZEN FUELS FINANCE SA	02/19/2025	BANC OF AMERICA/FIXED INCOME		1,865,000	2,000,000	1,856,000	0	0	1,090	0	1,090	0	1,857,090	0	7,910	7,910	48,450	01/17/2035	2.B FE
..75405U-AA-4	QATARENERGY LNG S3	03/06/2025	BANC OF AMERICA SECS LLC, ...		1,391,112	1,371,500	1,289,210	1,359,479	0	1,400	0	1,400	0	1,360,878	0	30,234	30,234	34,919	09/30/2027	1.D FE
..75968N-AG-6	RENAISSANCE HOLDINGS LTD	03/12/2025	CHARLOTTE		313,635	310,000	308,986	0	0	3	0	3	0	308,989	0	4,646	4,646	459	04/01/2035	1.G FE
..76720A-AU-0	RIO TINTO FINANCE (USA) PLC	03/25/2025	MORGAN STANLEY & COMPANY		90,617	90,000	89,489	0	0	1	0	1	0	89,490	0	1,126	1,126	158	03/14/2035	1.F FE
..771196-CL-4	ROCHE HOLDINGS INC	01/21/2025	JP MORGAN CHASE BANK/HSBCSI		326,396	330,000	330,000	330,000	0	0	0	0	0	330,000	0	(3,604)	(3,604)	6,123	03/08/2034	1.C FE
..780153-BW-1	ROYAL CARIBBEAN CRUISES LTD	02/24/2025	DAVIDSON (D.A.) & CO. INC.		3,968,000	4,000,000	4,042,500	4,041,167	(756)	0	0	(756)	0	4,040,412	0	(72,412)	(72,412)	93,125	09/30/2031	3.A FE
..797440-CD-4	SAN DIEGO GAS & ELECTRIC CO	01/24/2025	GOLDMAN STATE STREET GLOBAL MARKETS, L		83,437	90,000	82,578	0	0	4	0	4	0	82,582	0	855	855	1,552	04/01/2053	1.F FE
..797440-CG-7	SAN DIEGO GAS & ELECTRIC CO	03/24/2025			149,966	150,000	149,580	0	0	0	0	0	0	149,580	0	386	386	0	04/15/2035	1.F FE
..80007R-AF-2	SANDS CHINA LTD	02/25/2025	MERRILL LYNCH INTERNATIONAL		509,898	510,000	504,518	507,727	0	568	0	568	0	508,295	0	1,603	1,603	14,376	08/08/2025	2.C FE
..80281L-AS-4	SANTANDER UK GROUP HOLDINGS PLC	01/23/2025	AMHERST PIERPONT SECURITIES ...		283,797	280,000	280,000	280,000	0	0	0	0	0	280,000	0	3,797	3,797	3,348	11/21/2026	2.A FE
..808513-CD-5	CHARLES SCHWAB CORP	03/26/2025	DEUTSCHE BANK SECURITIES, INC.		185,414	180,000	180,000	180,000	0	0	0	0	0	180,000	0	5,414	5,414	3,612	05/19/2029	1.F FE
..808513-CE-3	CHARLES SCHWAB CORP	03/13/2025	J P MORGAN SECURITIES		92,612	90,000	90,131	90,114	(2)	0	0	(2)	0	90,112	0	2,500	2,500	1,683	05/19/2034	1.F FE
..808513-CH-6	CHARLES SCHWAB CORP	01/17/2025	TRUIST SECURITIES, INC.		397,240	380,000	380,542	380,486	0	(2)	0	(2)	0	380,484	0	16,755	16,755	9,357	08/24/2034	1.F FE
..812127-AC-2	SEALED AIR CORPORATION	01/22/2025	BANC OF AMERICA/FIXED INCOME		504,375	500,000	511,057	511,057	(58)	0	0	(58)	0	510,999	0	(6,624)	(6,624)	18,507	07/15/2032	3.B FE
..816851-BT-5	SEMPRA	03/05/2025	Various		3,851,515	4,000,000	4,000,000	4,000,000	0	0	0	0	0	4,000,000	0	(148,485)	(148,485)	125,867	10/01/2054	2.C FE
..82283#-AA-0	SHELTER LIFE INSURANCE COMPANY - CMO	03/24/2025	DIRECT		1,677	1,677	1,667	1,667	10	0	0	10	0	1,677	0	0	0	0	12/12/2032	1.F
..83272G-AA-9	SMURFIT KAPPA TREASURY UNLIMITED CO	02/12/2025	JP MORGAN CHASE BANK/HSBCSI		210,200	210,000	209,748	209,761	0	5	0	5	0	209,766	0	433	433	6,309	01/15/2030	2.B FE
..842400-GG-2	SOUTHERN CALIFORNIA EDISON CO	02/12/2025	CITADEL SECURITIES LLC		7,345	10,000	8,391	8,576	0	4	0	4	0	8,580	0	(1,235)	(1,235)	147	04/01/2047	1.G FE
..842400-JD-6	SOUTHERN CALIFORNIA EDISON CO	02/14/2025	CITADEL SECURITIES LLC		151,451	160,000	159,096	159,125	0	2	0	2	0	159,126	0	(7,675)	(7,675)	3,143	04/15/2054	1.G FE
..842400-JH-7	SOUTHERN CALIFORNIA EDISON CO	01/10/2025	CITADEL SECURITIES LLC		154,528	160,000	159,126	0	0	1	0	1	0	159,127	0	(4,599)	(4,599)	105	03/01/2055	1.G FE
..842587-EB-9	SOUTHERN CO	03/25/2025	Various		4,044,160	4,000,000	4,000,000	0	0	0	0	0	0	4,000,000	0	44,160	44,160	6,375	03/15/2055	2.B FE
..857477-CN-1	STATE STREET CORP	03/12/2025	MERRILL LYNCH PIERCE FENNER & SMITH INC.		209,276	210,000	210,000	210,000	0	0	0	0	0	210,000	0	(725)	(725)	5,364	02/20/2029	1.D FE
..85855C-AL-4	STELLANTIS FINANCE US INC	03/26/2025	Various		468,954	470,000	469,384	0	0	1	0	1	0	469,385	0	(431)	(431)	710	03/18/2035	2.B FE
..85855C-AM-2	STELLANTIS FINANCE US INC	03/27/2025	MORGAN STANLEY & COMPANY		209,899	210,000	209,725	0	0	2	0	2	0	209,727	0	172	172	312	03/17/2028	2.B FE
..865033-AC-8	SUGARHOUSE HSP GAMING PROP MEZZ LP	02/19/2025	Redemption		50,000	50,000	47,375	49,542	0	168	0	168	0	49,709	0	291	291	767	05/15/2025	4.C FE
..86765B-AT-6	ENERGY TRANSFER LP	01/13/2025	PERSHING DIV OF DLJ SEC LINDING		88,615	90,000	89,726	89,951	0	1	0	1	0	89,952	0	(1,337)	(1,337)	1,736	07/15/2026	2.B FE
..87151#-AB-6	SYMETRA LIFE INSURANCE COMPANY - CMO	03/18/2025	DIRECT		1,669	1,669	1,659	1,659	9	0	0	9	0	1,669	0	0	0	0	07/09/2034	1.E
..87151#-AG-5	SYMETRA LIFE INSURANCE COMPANY - CMO	03/18/2025	DIRECT		1,200	1,200	1,191	1,191	9	0	0	9	0	1,200	0	0	0	0	04/11/2027	1.E
..87151#-AM-2	SYMETRA LIFE INSURANCE COMPANY - CMO	03/18/2025	DIRECT		900	900	894	894	6	0	0	6	0	900	0	0	0	0	10/10/2030	1.E
..87151#-AN-0	SYMETRA LIFE INSURANCE COMPANY - CMO	02/01/2025	Maturity		649	649	649	645	0	4	0	4	0	649	0	0	0	0	02/01/2025	1.E
..87151#-AP-5	SYMETRA LIFE INSURANCE COMPANY - CMO	03/18/2025	DIRECT		1,500	1,500	1,490	1,490	10	0	0	10	0	1,500	0	0	0	0	12/13/2030	1.E
..87151#-AW-0	SYMETRA LIFE INSURANCE COMPANY - CMO	03/19/2025	DIRECT		3,600	3,600	3,576	3,576	24	0	0	24	0	3,600	0	0	0	0	12/15/2028	1.E
..87151#-AX-8	SYMETRA LIFE INSURANCE COMPANY - CMO	03/06/2025	DIRECT		1,500	1,500	1,491	1,491	9	0	0	9	0	1,500	0	0	0	0	12/27/2027	1.E
..87151#-BD-1	SYMETRA LIFE INSURANCE COMPANY - CMO	03/19/2025	DIRECT		2,100	2,100	2,065	2,065	16	0	0	16	0	2,100	0	0	0	0	08/15/2027	1.E
..87151#-BE-9	SYMETRA LIFE INSURANCE COMPANY - CMO	03/06/2025	DIRECT		729	729	729	726	3	0	0	3	0	729	0	0	0	0	08/01/2033	1.E
..87151#-BG-4	SYMETRA LIFE INSURANCE COMPANY - CMO	03/06/2025	DIRECT		2,115	2,115	2,105	2,105	10	0	0	10	0	2,115	0	0	0	0	07/01/2028	1.E
..87151#-BH-2	SYMETRA LIFE INSURANCE COMPANY - CMO	03/18/2025	DIRECT		600	600	595	595	5	0	0	5	0	600	0	0	0	0	08/13/2028	1.E
..87151#-BU-3	SYMETRA LIFE INSURANCE COMPANY - CMO	03/24/2025	DIRECT		1,308	1,308	1,299	1,299	9	0	0	9	0	1,308	0	0	0	0	11/18/2028	1.E
..87151#-BV-1	SYMETRA LIFE INSURANCE COMPANY - CMO	03/31/2025	DIRECT		1,400	1,400	1,390	1,390	10	0	0	10	0	1,400	0	0	0	0	02/25/2030	1.E
..87151#-BY-5	SYMETRA LIFE INSURANCE COMPANY - CMO	02/25/2025	Maturity		1,800	1,800	1,787	1,787	13	0	0	13	0	1,800	0	0	0	0	02/25/2025	1.E
..87151#-CB-4	SYMETRA LIFE INSURANCE COMPANY - CMO	03/06/2025	DIRECT		1,208	1,208	1,205	1,205	3	0	0	3	0	1,208	0	0	0	0	10/26/2041	1.E
..87151#-CC-2	SYMETRA LIFE INSURANCE COMPANY - CMO	03/06/2025	DIRECT		900	900	896	896	4	0	0	4	0	900	0	0	0	0	04/26/2034	1.E
..87151#-CF-5	SYMETRA LIFE INSURANCE COMPANY - CMO	03/19/2025	DIRECT		3,000	3,000	2,981	2,981	19	0	0	19	0	3,000	0	0	0	0	03/12/2030	1.E
..87151#-CH-1	SYMETRA LIFE INSURANCE COMPANY - CMO	03/07/2025	DIRECT		2,475	2,475	2,462	2,462	13	0	0	13	0	2,475	0	0	0	0	12/02/2028	1.E
..87151#-CJ-7	SYMETRA LIFE INSURANCE COMPANY - CMO	03/18/2025	DIRECT		2,034	2,034	2,023	2,023	11	0	0	11	0	2,034	0	0	0	0	06/11/2032	1.E

STATEMENT AS OF MARCH 31, 2025 OF THE Reliance Standard Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..87151#-CX-4	SYMETRA LIFE INSURANCE COMPANY - CMO	03/18/2025	DIRECT		915	915	518	909	0	6	0	6	0	915	0	0	0	0	08/09/2029	1.E
..87151#-CM-0	SYMETRA LIFE INSURANCE COMPANY - CMO	03/06/2025	DIRECT		1,500	1,500	588	1,496	0	4	0	4	0	1,500	0	0	0	0	09/26/2038	1.E
..87151#-CN-8	SYMETRA LIFE INSURANCE COMPANY - CMO	03/06/2025	DIRECT		1,500	1,500	857	1,491	0	9	0	9	0	1,500	0	0	0	0	02/01/2027	1.E
..87151#-CR-9	SYMETRA LIFE INSURANCE COMPANY - CMO	03/06/2025	DIRECT		2,677	2,677	1,535	2,661	0	16	0	16	0	2,677	0	0	0	0	04/01/2026	1.E
..87151#-DA-5	SYMETRA LIFE INSURANCE COMPANY - CMO	03/19/2025	DIRECT		1,275	1,275	699	1,267	0	8	0	8	0	1,275	0	0	0	0	04/15/2036	1.E
..87151#-DF-4	SYMETRA LIFE INSURANCE COMPANY - CMO	03/06/2025	DIRECT		600	600	193	597	0	3	0	3	0	600	0	0	0	0	07/01/2036	1.E
..87151#-DG-2	SYMETRA LIFE INSURANCE COMPANY - CMO	03/06/2025	DIRECT		1,050	1,050	551	1,044	0	6	0	6	0	1,050	0	0	0	0	05/01/2027	1.E
..87151#-DK-3	SYMETRA LIFE INSURANCE COMPANY - CMO	03/06/2025	DIRECT		1,800	1,800	970	1,791	0	9	0	9	0	1,800	0	0	0	0	07/01/2031	1.E
..87151#-DL-1	SYMETRA LIFE INSURANCE COMPANY - CMO	03/19/2025	DIRECT		1,320	1,320	543	1,312	0	8	0	8	0	1,320	0	0	0	0	09/15/2035	1.E
..87151#-DN-7	SYMETRA LIFE INSURANCE COMPANY - CMO	03/06/2025	DIRECT		7,050	7,050	4,152	7,015	0	35	0	35	0	7,050	0	0	0	0	08/01/2030	1.E
..87151#-DP-2	SYMETRA LIFE INSURANCE COMPANY - CMO	03/10/2025	DIRECT		4,500	4,500	2,689	4,478	0	22	0	22	0	4,500	0	0	0	0	02/04/2030	1.E
..87151#-DY-3	SYMETRA LIFE INSURANCE COMPANY - CMO	03/19/2025	DIRECT		1,565	1,565	467	1,559	0	6	0	6	0	1,565	0	0	0	0	05/15/2043	1.E
..87151#-EA-4	SYMETRA LIFE INSURANCE COMPANY - CMO	02/25/2025	Maturity		3,000	3,000	2,017	2,976	0	24	0	24	0	3,000	0	0	0	0	02/25/2025	1.E
..87151#-EB-2	SYMETRA LIFE INSURANCE COMPANY - CMO	03/07/2025	DIRECT		1,125	1,125	640	1,119	0	6	0	6	0	1,125	0	0	0	0	11/02/2030	1.E
..87151#-EJ-5	SYMETRA LIFE INSURANCE COMPANY - CMO	02/01/2025	Maturity		2,000	2,000	1,340	1,989	0	11	0	11	0	2,000	0	0	0	0	02/01/2025	1.E
..87151#-EL-0	SYMETRA LIFE INSURANCE COMPANY - CMO	03/10/2025	DIRECT		2,400	2,400	1,032	2,389	0	11	0	11	0	2,400	0	0	0	0	02/04/2034	1.E
..87151#-EM-8	SYMETRA LIFE INSURANCE COMPANY - CMO	03/27/2025	DIRECT		2,482	2,482	977	2,465	0	17	0	17	0	2,482	0	0	0	0	01/23/2031	1.E
..87151#-ER-7	SYMETRA LIFE INSURANCE COMPANY - CMO	03/31/2025	DIRECT		1,665	1,665	784	1,654	0	11	0	11	0	1,665	0	0	0	0	05/25/2035	1.E
..87151#-EX-4	SYMETRA LIFE INSURANCE COMPANY - CMO	03/06/2025	DIRECT		1,350	1,350	570	1,344	0	6	0	6	0	1,350	0	0	0	0	06/01/2034	1.E
..87151#-FA-3	SYMETRA LIFE INSURANCE COMPANY - CMO	03/19/2025	DIRECT		5,700	5,700	3,871	5,661	0	39	0	39	0	5,700	0	0	0	0	04/15/2027	1.E
..87151#-FC-9	SYMETRA LIFE INSURANCE COMPANY - CMO	03/19/2025	DIRECT		5,280	5,280	2,415	5,252	0	28	0	28	0	5,280	0	0	0	0	08/15/2033	1.E
..87151#-FD-7	SYMETRA LIFE INSURANCE COMPANY - CMO	03/10/2025	DIRECT		1,200	1,200	519	1,193	0	7	0	7	0	1,200	0	0	0	0	03/07/2034	1.E
..87151#-FH-8	SYMETRA LIFE INSURANCE COMPANY - CMO	03/25/2025	DIRECT		2,113	2,113	1,401	2,099	0	14	0	14	0	2,113	0	0	0	0	05/20/2027	1.E
..87151#-FJ-4	SYMETRA LIFE INSURANCE COMPANY - CMO	02/01/2025	Maturity		957	957	713	952	0	5	0	5	0	957	0	0	0	0	02/01/2025	1.E
..87151#-FK-1	SYMETRA LIFE INSURANCE COMPANY - CMO	03/06/2025	DIRECT		3,192	3,192	1,271	3,180	0	12	0	12	0	3,192	0	0	0	0	10/01/2038	1.E
..87151#-FR-6	SYMETRA LIFE INSURANCE COMPANY - CMO	03/13/2025	DIRECT		1,832	1,832	1,266	1,820	0	12	0	12	0	1,832	0	0	0	0	06/08/2025	1.E
..87151#-FS-4	SYMETRA LIFE INSURANCE COMPANY - CMO	03/06/2025	DIRECT		600	600	295	597	0	3	0	3	0	600	0	0	0	0	06/01/2034	1.E
..87151#-FX-3	SYMETRA LIFE INSURANCE COMPANY - CMO	03/06/2025	DIRECT		2,100	2,100	1,180	2,091	0	9	0	9	0	2,100	0	0	0	0	05/01/2032	1.E
..87151#-GF-1	SYMETRA LIFE INSURANCE COMPANY - CMO	03/06/2025	DIRECT		1,799	1,799	708	1,793	0	6	0	6	0	1,799	0	0	0	0	10/01/2038	1.E
..87151#-GG-9	SYMETRA LIFE INSURANCE COMPANY - CMO	03/07/2025	DIRECT		690	690	318	688	0	2	0	2	0	690	0	0	0	0	05/02/2043	1.E
..87151#-AA-0	SYMETRA ASSIGNED BENEFITS SERVICE CO - C	03/06/2025	DIRECT		985	985	555	979	0	6	0	6	0	985	0	0	0	0	08/01/2029	1.E
..87151#-AB-8	SYMETRA ASSIGNED BENEFITS SERVICE CO - C	03/06/2025	DIRECT		600	600	333	596	0	4	0	4	0	600	0	0	0	0	05/01/2029	1.E
..87151#-24-4	SYMETRA LIFE INSURANCE PRODUCTS ANNUIT	03/06/2025	DIRECT		2,250	2,250	799	2,238	0	12	0	12	0	2,250	0	0	0	0	12/01/2031	1.E
..871607-AD-9	SYNOPSIS INC	03/04/2025	HSBC SECURITIES		4,987,850	5,000,000	4,987,850	0	0	0	0	0	0	4,987,850	0	0	0	0	04/01/2032	2.B FE
			DEUTSCHE BANK SECURITIES, INC.																	
..87612G-AK-7	TARGA RESOURCES CORP	02/20/2025			69,241	70,000	69,960	69,962	0	1	0	1	0	69,962	0	(722)	(722)	2,053	02/15/2035	2.B FE
..87612G-AM-3	TARGA RESOURCES CORP	03/05/2025	MARKETAXESS CORPORATION		999,770	1,000,000	996,100	0	0	4	0	4	0	996,104	0	3,666	3,666	1,388	08/15/2035	2.B FE
..87612G-AN-1	TARGA RESOURCES CORP	03/05/2025	MARKETAXESS CORPORATION		1,002,150	1,000,000	997,810	0	0	8	0	8	0	997,818	0	4,332	4,332	1,531	05/15/2035	2.B FE
..87938X-AB-7	TELEFONICA MOVILES CHILE SA	03/06/2025	HSBC		2,396,000	3,200,000	3,190,250	3,192,928	0	164	0	164	0	3,193,091	0	(797,091)	(797,091)	34,270	11/18/2031	3.A FE
..88033G-DU-1	TENET HEALTHCARE CORP	02/27/2025	Wells Fargo Securities, LLC		25,563	25,000	25,000	25,000	0	0	0	0	0	25,000	0	563	563	483	05/15/2031	3.C FE
..880445-A*-2	TENNESSEE FARMERS LIFE INSURANCE COMPANY	03/07/2025	DIRECT		2,270	2,270	1,313	2,258	0	13	0	13	0	2,270	0	0	0	0	06/02/2033	1.D
..88087A-AA-6	TERMOCANDELARIA POWER SA	01/29/2025	GOLDMAN		294,350	290,000	286,172	286,295	0	34	0	34	0	286,328	0	8,022	8,022	8,303	09/17/2031	3.B FE
..882384-AE-0	TEXAS EASTERN TRANSMISSION LP	02/25/2025	J P MORGAN SECURITIES		86,992	110,000	118,771	117,767	0	(34)	0	(34)	0	117,733	0	(30,741)	(30,741)	2,802	01/15/2048	2.A FE
			BNYM/DBAG LONDON GLOBAL MARKET																	
..88323A-AD-4	THAI OIL TREASURY CENTER CO LTD	01/08/2025			160,400	200,000	183,418	183,614	0	7	0	7	0	183,621	0	(23,221)	(23,221)	1,463	11/20/2048	2.C FE
..88731E-AJ-9	TIME WARNER CABLE ENTERPRISES LLC	02/13/2025	STIFEL NICOLAUS & COMPANY		3,070,035	2,700,000	3,722,949	3,271,528	0	(6,510)	0	(6,510)	0	3,265,018	0	(194,983)	(194,983)	131,278	07/15/2033	2.C FE
..889184-AE-0	TOLEDO HOSPITAL	02/13/2025	WELLS FARGO SECURITIES LLC		2,253,264	2,515,000	2,228,690	0	0	17	0	17	0	2,226,647	0	26,617	26,617	37,399	11/15/2048	3.B FE
..88948A-BH-9	TOLL ROAD INVESTORS PARTNERSHIP II LP	02/26/2025	WELLS FARGO SECURITIES LLC		4,653,375	7,500,000	2,600,512	4,690,471	0	48,331	0	48,331	0	4,738,802	0	(85,427)	(85,427)	0	02/15/2032	3.C FE
..89357#-AA-6	TRANSAMERICA OCCIDENTAL LIFE INSURANCE C	03/25/2025	DIRECT		4,223	4,223	2,172	4,191	0	32	0	32	0	4,223	0	0	0	0	05/18/2026	1.E
..89361#-AK-8	TRANSAMERICA LIFE INSURANCE COMPANY - CM	03/14/2025	DIRECT		3,600	3,600	1,884	3,579	0	21	0	21	0	3,600	0	0	0	0	01/10/2031	1.E
..89361#-AM-4	TRANSAMERICA LIFE INSURANCE COMPANY - CM	03/14/2025	DIRECT		1,439	1,439	833	1,430	0	9	0	9	0	1,439	0	0	0	0	01/10/2028	1.E
..89361#-AR-3	TRANSAMERICA LIFE INSURANCE COMPANY - CM	03/14/2025	DIRECT		2,371	2,371	1,186	2,358	0	14	0	14	0	2,371	0	0	0	0	01/10/2030	1.E
..89361#-AU-6	TRANSAMERICA LIFE INSURANCE COMPANY - CM	03/25/2025	DIRECT		6,073	6,073	3,224	6,028	0	44	0	44	0	6,073	0	0	0	0	05/18/2026	1.E
..89361#-AW-2	TRANSAMERICA LIFE INSURANCE COMPANY - CM	03/14/2025	DIRECT		2,020	2,020	1,032	2,007	0	13	0	13	0	2,020	0	0	0	0	01/10/2030	1.E

STATEMENT AS OF MARCH 31, 2025 OF THE Reliance Standard Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
.89361#-AX-0	TRANSAMERICA LIFE INSURANCE COMPANY - CM	03/07/2025	DIRECT		3,000	3,000	1,115	2,986	0	14	0	14	0	3,000	0	0	0	0	08/06/2034	1.E
.89361#-AZ-5	TRANSAMERICA LIFE INSURANCE COMPANY - CM	03/14/2025	DIRECT		1,867	1,867	949	1,855	0	11	0	11	0	1,867	0	0	0	0	01/10/2031	1.E
.89361#-BC-5	TRANSAMERICA LIFE INSURANCE COMPANY - CM	03/03/2025	DIRECT		867	867	547	861	0	5	0	5	0	867	0	0	0	0	06/01/2025	1.E
.89361#-BD-3	TRANSAMERICA LIFE INSURANCE COMPANY - CM	03/07/2025	DIRECT		1,513	1,513	660	1,504	0	9	0	9	0	1,513	0	0	0	0	08/03/2032	1.E
.89361#-BH-4	TRANSAMERICA LIFE INSURANCE COMPANY - CM	03/03/2025	DIRECT		1,429	1,429	888	1,420	0	9	0	9	0	1,429	0	0	0	0	06/01/2025	1.E
.89361#-BK-7	TRANSAMERICA LIFE INSURANCE COMPANY - CM	03/03/2025	DIRECT		861	861	476	857	0	4	0	4	0	861	0	0	0	0	06/01/2030	1.E
.89361#-BM-3	TRANSAMERICA LIFE INSURANCE COMPANY - CM	03/25/2025	DIRECT		450	450	151	448	0	2	0	2	0	450	0	0	0	0	05/19/2041	1.E
.89361#-BN-1	TRANSAMERICA LIFE INSURANCE COMPANY - CM	03/25/2025	DIRECT		1,050	1,050	482	1,046	0	4	0	4	0	1,050	0	0	0	0	06/19/2044	1.E
.893870-AY-1	TRANSPORTADORA DE GAS DEL SUR SA	02/14/2025	SEMINARIO Y CIA SAB S.A		338,720	320,000	315,878	316,071	0	59	0	59	0	316,130	0	22,590	22,590	15,413	07/24/2031	4.C FE
.898380-AA-1	TRUSTEES OF BOSTON UNIVERSITY	02/21/2025	DIRECT		441,247	491,000	521,773	(162)	0	(162)	0	(162)	0	515,481	0	(74,234)	(74,234)	8,419	10/01/2048	1.D FE
.90015W-AP-8	TURKIYE VAKIFLAR BANKASI TAO	02/25/2025	GOLDMAN SACHS INTL		458,260	440,000	444,802	444,496	0	(127)	0	(127)	0	444,369	0	13,891	13,891	15,857	10/05/2034	4.C FE
.90290M-AJ-0	US FOODS INC	02/20/2025	BNP Paribas		24,281	25,000	25,000	25,000	0	0	0	0	0	25,000	0	(719)	(719)	551	04/15/2033	3.C FE
.90320W-AG-8	UPMC	01/13/2025	RBC CAPITAL MARKETS, LLC		484,350	500,000	500,000	500,000	0	0	0	0	0	500,000	0	(15,650)	(15,650)	4,126	05/15/2033	1.F FE
.91115*-AB-7	UNITED OMAHA LIFE INSURANCE COMPANY - CM	03/19/2025	DIRECT		1,980	1,980	1,043	1,970	0	10	0	10	0	1,980	0	0	0	0	12/21/2034	1.E
.91115*-AC-5	UNITED OMAHA LIFE INSURANCE COMPANY - AN	03/19/2025	DIRECT		1,800	1,800	833	1,792	0	8	0	8	0	1,800	0	0	0	0	12/21/2037	1.E
.912137-#F-3	UNITED STATES LIFE INSURANCE COMPANY IN	03/20/2025	DIRECT		1,815	1,815	732	1,804	0	11	0	11	0	1,815	0	0	0	0	03/20/2033	1.F
.912137-#G-5	UNITED STATES LIFE INSURANCE COMPANY IN	03/27/2025	DIRECT		1,500	1,500	902	1,490	0	10	0	10	0	1,500	0	0	0	0	12/27/2030	1.F
.912137-#H-2	THE UNITED STATES LIFE INSURANCE COMPANY	03/03/2025	DIRECT		6,000	6,000	3,317	5,967	0	33	0	33	0	6,000	0	0	0	0	12/01/2026	1.F
.912137-#I-6	THE UNITED STATES LIFE INSURANCE COMPANY	03/20/2025	DIRECT		900	900	380	895	0	5	0	5	0	900	0	0	0	0	03/20/2033	1.F
.912137-#J-4	UNITED STATES LIFE INSURANCE COMPANY IN	03/20/2025	DIRECT		600	600	326	596	0	4	0	4	0	600	0	0	0	0	06/21/2030	1.F
.912137-#K-1	UNITED STATES LIFE INSURANCE COMPANY IN	03/07/2025	DIRECT		4,500	4,500	2,591	4,482	0	18	0	18	0	4,500	0	0	0	0	08/07/2038	1.F
.912137-#L-5	UNITED STATES LIFE INSURANCE COMPANY IN	03/27/2025	DIRECT		2,044	2,044	749	2,033	0	12	0	12	0	2,044	0	0	0	0	07/27/2039	1.F
.913229-AA-8	UNITED WHOLESALE MORTGAGE LLC	02/10/2025	JP MORGAN SECURITIES LLC		965,000	1,000,000	837,500	867,331	0	2,861	0	2,861	0	870,192	0	94,808	94,808	17,722	04/15/2029	3.C FE
.91327T-AA-9	UNITI GROUP LP	02/14/2025	Redemption		6,180	6,000	6,383	6,371	0	(9)	0	(9)	0	6,362	0	(182)	(182)	16	02/15/2028	4.B FE
.914906-AZ-5	UNIVISION COMMUNICATIONS INC	02/19/2025	MARKETAXESS CORPORATION		997,100	1,000,000	972,500	974,113	0	491	0	491	0	974,605	0	22,495	22,495	59,972	07/31/2031	4.A FE
.92213H-AA-0	VARANASI AURANGABAD NH-2 TOLLWAY PVT LTD	03/05/2025	BRANCH		309,240	305,000	305,000	0	0	0	0	0	0	305,000	0	4,240	4,240	50	02/28/2034	2.C FE
.922167-#F-8	THE VARIABLE ANNUITY LIFE INSURANCE COMP	03/25/2025	DIRECT		7,069	7,069	3,472	7,030	0	39	0	39	0	7,069	0	0	0	0	07/24/2035	1.F
.922167-#G-0	THE VARIABLE ANNUITY LIFE INSURANCE COMP	03/11/2025	DIRECT		6,700	6,700	2,428	6,672	0	28	0	28	0	6,700	0	0	0	0	11/12/2042	1.F
.922167-#H-7	THE VARIABLE ANNUITY LIFE INSURANCE COMP	03/11/2025	DIRECT		1,900	1,900	717	1,893	0	7	0	7	0	1,900	0	0	0	0	11/12/2042	1.F
.922167-#I-9	THE VARIABLE ANNUITY LIFE INSURANCE COMP	03/25/2025	DIRECT		3,342	3,342	1,312	3,323	0	19	0	19	0	3,342	0	0	0	0	07/24/2039	1.F
.92243X-AM-3	VEDANTA RESOURCES FINANCE II PLC	01/16/2025	EUROCLEAR		306,612	306,000	306,000	0	0	0	0	0	0	306,000	0	612	612	0	07/24/2030	4.B FE
.92841R-AA-8	VISTA ENERGY ARGENTINA SAU	02/26/2025	Various		744,938	750,000	750,000	750,000	0	0	0	0	0	750,000	0	(5,063)	(5,063)	8,499	12/10/2035	5.A FE
.929160-BD-0	VULCAN MATERIALS CO	03/31/2025	MARKETAXESS CORPORATION		976,820	1,000,000	994,420	994,434	0	30	0	30	0	994,463	0	(17,643)	(17,643)	20,742	12/01/2054	2.B FE
.95000U-3F-8	WELLS FARGO & CO	03/24/2025			50,751	50,000	48,723	48,801	0	25	0	25	0	48,826	0	1,925	1,925	1,852	07/25/2034	1.E FE
.958667-AB-3	WESTERN MIDSTREAM OPERATING LP	02/01/2025	Maturity		280,000	280,000	265,551	279,430	0	571	0	571	0	280,000	0	0	0	4,340	02/01/2025	2.C FE
.95873*-AJ-3	WESTERN NATIONAL LIFE INSURANCE COMPANY	03/24/2025	DIRECT		1,764	1,764	928	1,752	0	12	0	12	0	1,764	0	0	0	0	06/22/2029	1.F
.97789L-AB-2	WOLVERINE ESCROW LLC	02/28/2025	DIRECT		370,051	414,000	255,272	255,272	0	0	0	0	0	255,272	0	114,778	114,778	0	11/15/2026	5.B GI
.97789L-AC-0	WOLVERINE ESCROW LLC	02/28/2025	DIRECT		185,429	240,000	127,008	127,915	0	0	0	0	0	127,915	0	57,514	57,514	0	11/15/2024	5.B GI
.984245-BB-5	YPF SA	02/14/2025	CITIGROUP GLOBAL MKTS INC (TAXABLE FI)		387,486	380,000	374,532	0	0	37	0	37	0	374,569	0	12,917	12,917	2,700	01/17/2034	5.B FE
.98584X-AA-3	YINSON BORONIA PRODUCTION BV	01/31/2025	HSBC SECURITIES INC.		423,994	407,207	409,562	409,509	0	(345)	0	(345)	0	409,164	0	14,831	14,831	16,842	07/31/2042	3.A FE
.AC1201-D9-7	ZEGONA FINANCE PLC	03/03/2025	JP MORGAN SECURITIES PLC		251,466	234,575	243,675	232,943	0	0	0	0	10,733	243,675	(7,879)	15,670	7,791	9,744	07/15/2029	3.C FE
.C3535C-AM-0	FIRST QUANTUM MINERALS LTD	02/26/2025	DIRECT		527,176	548,000	522,678	527,324	0	1,165	0	1,165	0	528,489	0	(1,313)	(1,313)	7,414	10/15/2027	4.B FE
.E6R69L-AA-2	INTERNATIONAL AIRPORT FINANCE SA	03/15/2025	Direct		3,944	3,944	3,905	3,912	0	33	0	33	0	3,944	0	0	0	237	03/15/2033	5.B FE
.G20038-AA-6	CENTRAL AMERICA BOTTLING CORP	03/13/2025	HSBC SECURITIES		950,000	1,000,000	888,500	920,655	0	3,108	0	3,108	0	923,763	0	26,237	26,237	19,979	04/27/2029	3.B FE
.G2214P-CA-1	CLP POWER HK FINANCE LTD	01/24/2025	DIRECT		4,550,000	4,550,000	4,462,819	4,465,734	0	84,266	0	84,266	0	4,550,000	0	0	0	75,394	12/29/2049	1.G FE
.G2583X-AB-7	CSN INOVA VENTURES	01/23/2025	HSBC SECURITIES INC.		364,788	385,000	362,285	0	0	311	0	311	0	362,596	0	2,191	2,191	12,705	01/28/2028	3.B FE
.G2802S-AG-2	DIB SUKUK LTD	02/20/2025	Maturity		987,000	987,000	950,505	984,382	0	0	0	0	0	987,000	0	0	0	14,558	02/20/2025	1.F FE
.G3946K-AA-7	GOHL CAPITAL LTD	02/25/2025	CITIGROUP GLOBAL MARKETS LIMITED		294,510	300,000	292,350	293,441	0	468	0	468	0	293,908	0	602	602	7,508	01/24/2027	2.B FE
.G3R238-AB-9	GALAXY PIPELINE ASSETS BIDCO LTD	03/31/2025	Direct		48,402	48,402	45,156	46,128	0	2,274	0	2,274	0	48,402	0	0	0	424	09/30/2027	1.C FE
.G3R238-AC-7	GALAXY PIPELINE ASSETS BIDCO LTD	03/31/2025	Direct		386,999	386,999	344,511	318,716	0	40,807	0	40,807	0	386,999	0	0	0	4,180	03/31/2034	1.C FE

STATEMENT AS OF MARCH 31, 2025 OF THE Reliance Standard Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident- ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..G463PC-AC-3	CFAMC II CO LTD	01/16/2025	Maturity		580,000	580,000	564,775	579,662	0	338	0	338	0	580,000	0	0	0	15,950	01/16/2025	2.C FE
..G4701H-AA-7	IHS HOLDING LTD	02/27/2025	BARCLAYS CAPITAL SECS, LONDON		944,212	976,000	919,682	921,822	0	2,024	0	2,024	0	923,846	0	20,365	20,365	15,928	11/29/2028	4.A FE
..G54897-AB-2	LIMA METRO LINE 2 FINANCE LTD	01/05/2025	Direct		51,120	51,120	46,911	47,077	0	4,043	0	4,043	0	51,120	0	0	0	556	04/05/2036	2.C FE
..G59669-AC-8	MEITUAN	02/25/2025	CREDIT AGRICOLE CIB		742,313	820,000	743,248	746,705	0	1,686	0	1,686	0	748,391	0	(6,078)	(6,078)	8,198	10/28/2030	2.A FE
..G5975L-AF-3	MELCO RESORTS FINANCE LTD	03/07/2025	BANK OF NEW YORK/BARCLAYS		1,277,549	1,313,000	1,229,006	1,239,462	0	3,451	0	3,451	0	1,242,914	0	34,635	34,635	48,025	07/21/2028	3.C FE
..G7150P-AA-8	POINSETTIA FINANCE LIMITED SARL	02/15/2025	Direct		17,875	17,875	15,662	15,731	0	2,144	0	2,144	0	17,875	0	0	0	296	06/17/2031	4.C FE
..G7303Z-AE-4	OOREDOO INTERNATIONAL FINANCE LTD	02/04/2025	BNP PARIBAS PARIS		800,400	800,000	807,116	802,413	0	(295)	0	(295)	0	802,118	0	(1,718)	(1,718)	11,889	10/19/2025	1.F FE
..G8664B-AB-4	TALKTALK TELECOM GROUP LTD	01/01/2025	DIRECT		235,195	251,020	174,630	152,634	89,532	(157)	0	89,375	(6,814)	235,195	0	0	0	3,403	02/20/2025	6. FE
..G91237-AB-6	TULLOW OIL PLC	03/26/2025	Various		1,453,694	1,552,000	1,412,645	1,244,625	0	13,769	0	13,769	0	1,446,894	0	6,799	6,799	43,528	05/15/2026	4.C FE
..G98149-AH-3	WYNN MACAU LTD	02/20/2025	Standard Chartered Bank		537,350	550,000	517,000	521,099	0	953	0	953	0	522,052	0	15,298	15,298	15,039	08/26/2028	4.A FE
..L0R80Q-AA-1	ACU PETROLEO LUXEMBOURG SARL	01/13/2025	Direct		26,581	26,581	24,883	25,112	0	1,468	0	1,468	0	26,581	0	0	0	997	07/13/2035	3.B FE
..L2848U-AB-8	EIG PEARL HOLDINGS SARL	02/28/2025	Direct		23,910	23,910	21,148	21,493	0	2,417	0	2,417	0	23,910	0	0	0	424	08/31/2036	1.E FE
..L3500L-AA-7	TIERRA MOJADA LUXEMBOURG II SARL	03/06/2025	BARCLAYS CAP/FIXED INCOME, NEW YORK		1,530,407	1,647,814	1,373,648	1,392,164	0	842	0	842	0	1,393,006	0	137,401	137,401	25,266	12/01/2040	2.B FE
..M0152Q-AA-6	ABU DHABI COMMERCIAL BANK PJSC	02/04/2025	TORONTO DOMINION BANK LONDON		790,840	800,000	795,880	797,384	0	90	0	90	0	797,474	0	(6,634)	(6,634)	14,200	09/14/2027	1.F FE
..M1548H-AA-3	AYDEM YENILENEBILIR ENERJII AS	02/02/2025	Direct		40,000	40,000	39,596	39,649	0	351	0	351	0	40,000	0	0	0	1,550	02/02/2027	4.B FE
..M1R786-AY-4	BANK LEUMI LE ISRAEL BM	02/04/2025	BARCLAYS CAPITAL INC.		525,792	530,000	527,760	528,602	0	48	0	48	0	528,651	0	(2,859)	(2,859)	14,185	07/27/2027	2.A FE
..M4R247-AA-2	ENERGEAN ISRAEL FINANCE LTD	01/15/2025	Various		27,338	29,455	27,526	28,168	0	14	0	14	0	28,182	0	(844)	(844)	462	03/30/2028	3.C FE
..N15516-AJ-1	BRASKEM NETHERLANDS FINANCE BV	01/27/2025	HSBC SECURITIES INC.		299,615	310,000	296,980	297,003	0	79	0	79	0	297,082	0	2,533	2,533	7,096	10/15/2034	3.A FE
..N30420-AC-2	MEGLOBAL BV	03/28/2025	JANE STREET		821,154	880,000	792,124	386,868	0	4,004	0	4,004	0	811,082	0	10,073	10,073	9,818	04/28/2028	2.B FE
..N57445-AA-1	MINEJESA CAPITAL BV	03/07/2025	DEUTSCHE BANK SECURITIES, INC.		2,489,228	2,532,152	2,390,826	2,480,448	0	9,897	0	9,897	0	2,490,345	0	(1,117)	(1,117)	67,379	08/10/2030	2.C FE
..N7163R-AX-1	PROSUS NV	03/26/2025	MORGAN STANLEY AND CO.		382,830	420,000	359,520	363,470	0	1,498	0	1,498	0	364,968	0	17,862	17,862	12,132	01/19/2032	2.B FE
..N7163R-AY-9	PROSUS NV	02/18/2025	INTERNATIONAL PLC		659,920	870,000	650,213	652,139	0	192	0	192	0	652,332	0	7,588	7,588	22,574	01/19/2052	2.B FE
..P0608A-AB-2	AES PANAMA GENERATION HOLDINGS S DE RL	01/09/2025	Various		303,110	350,822	305,215	312,491	0	156	0	156	0	312,647	0	(9,537)	(9,537)	1,705	05/31/2030	2.C FE
..P0R60Q-AA-1	ALFA TRANSMISORA DE ENERGIA SA	03/27/2025	HSBC SECURITIES (USA), INC.		6,346	6,346	4,837	4,393	0	1,488	0	1,488	0	6,346	0	0	0	144	09/27/2051	2.C FE
..P1000P-AA-3	ATP TOWER HOLDINGS LLC	01/24/2025	Redemption		359,370	363,000	348,026	348,496	0	968	0	968	0	349,464	0	9,906	9,906	3,920	04/27/2026	3.C FE
..P1507S-AG-2	BANCO SANTOR MX SA INSTITUCIN DE BANCA M	03/06/2025	BBVA		2,622,500	2,500,000	2,550,750	2,481,121	0	799	0	799	0	2,481,920	0	140,580	140,580	81,521	10/01/2028	2.C FE
..P1507S-AH-0	BANCO SANTOR MX SA INSTITUCIN DE BANCA M	01/27/2025	Redemption		568,635	568,000	569,652	568,237	0	(60)	0	(60)	0	568,177	0	458	458	8,565	04/17/2025	2.A FE
..P1850N-AA-9	BRASKEM IDESA SAPI	01/27/2025	Merril Lynch Pierce Fenner		758,938	900,000	731,146	751,535	0	1,713	0	1,713	0	753,247	0	5,690	5,690	13,596	11/15/2029	4.B FE
..P28768-AC-6	COLOMBIA TELECOMUNICACIONES SA ESP BIC	03/31/2025	Smith		355,895	395,000	288,843	296,818	0	3,234	0	3,234	0	300,052	0	55,843	55,843	13,795	07/17/2030	4.A FE
..P29853-AA-9	COMETA ENERGIA SA DE CV	03/06/2025	CITIGROUP GLOBAL MKTS INC		3,219,762	3,309,312	3,248,263	3,264,196	0	725	0	725	0	3,264,920	0	(45,159)	(45,159)	84,681	04/24/2035	2.C FE
..P39198-AA-7	ESENTIA GAS ENTERPRISES S DE RL DE CV	03/30/2025	HSBC		136,556	136,556	141,598	139,970	0	(3,414)	0	(3,414)	0	136,556	0	0	0	4,353	03/30/2038	2.B FE
..P3R12F-AC-4	EMPRESA GENERADORA DE ELECTRICIDAD HAINA	02/05/2025	GOLDMAN SACHS AND CO. LLC		567,750	600,000	546,180	560,154	0	894	0	894	0	561,049	0	6,701	6,701	8,250	11/08/2028	3.C FE
..P4007Q-AB-3	FENIX POWER PERU SA	03/20/2025	Direct		163,765	163,765	164,951	152,420	0	(221)	0	(221)	0	163,765	0	0	0	3,535	09/20/2027	2.C FE
..P4909L-AA-8	GNL QUINTERO SA	01/31/2025	Direct		278,830	278,830	272,825	274,099	0	4,730	0	4,730	0	278,830	0	0	0	6,460	07/31/2029	2.A FE
..P58072-AL-6	INVERSIONES OMC SA	02/12/2025	MARKETAXESS CORPORATION		2,668,086	2,700,000	2,659,500	2,687,368	0	629	0	629	0	2,687,996	0	(19,910)	(19,910)	42,328	04/04/2027	2.B FE
..P7134Q-AD-8	NEMAK SAB DE CV	03/04/2025	Various		480,408	600,000	468,750	0	906	0	0	906	0	469,656	0	10,751	10,751	3,840	06/28/2031	3.A FE
..P7721B-AE-1	PERU LNG SRL	03/22/2025	Direct		94,962	94,962	85,531	53,574	0	8,752	0	8,752	0	94,962	0	0	0	2,552	03/22/2030	4.B FE
..P90375-AV-1	TELEFONICA MOVILES CHILE SA	03/05/2025	HSBC SECURITIES INC.		216,050	290,000	225,475	226,341	0	1,260	0	1,260	0	227,601	0	(11,551)	(11,551)	3,077	11/18/2031	3.A FE
..P93077-AC-2	TRANSPORTADORA DE GAS INTERNACIONAL SA E	03/06/2025	SANTANDER INV		2,390,400	2,400,000	2,343,788	2,350,031	0	2,090	0	2,090	0	2,352,121	0	38,279	38,279	46,620	11/01/2028	2.C FE
..P9367R-AG-2	TRANSPORTADORA DE GAS DEL PERU SA	03/07/2025	HSBC		2,561,000	2,600,000	2,544,370	2,580,142	0	(38)	0	(38)	0	2,580,104	0	(19,104)	(19,104)	33,669	04/30/2028	2.C FE
..U8585E-AA-0	STE TRANSCORE HOLDINGS INC	02/04/2025	CREDIT AGRICOLE CIB		603,818	620,000	601,135	608,525	0	453	0	453	0	608,977	0	(5,159)	(5,159)	5,231	05/05/2027	1.A FE
..V0002U-AA-5	AZURE POWER ENERGY LTD	02/19/2025	Direct		22,932	22,932	20,677	21,030	0	1,902	0	1,902	0	22,932	0	0	0	410	08/19/2026	4.B FE
..V3855G-AB-6	GREENKO SOLAR (MAURITIUS) LTD	01/14/2025	DIRECT		608,928	600,000	580,500	588,407	0	20,521	0	20,521	0	608,928	0	0	0	16,363	07/29/2026	3.B FE
..V4606A-AA-1	INDIA CLEANTECH ENERGY	02/10/2025	Direct		57,598	57,598	53,838	54,884	0	2,714	0	2,714	0	57,598	0	0	0	1,354	08/10/2026	3.C FE
..V4819L-AA-0	INDIA GREEN POWER HOLDINGS	02/22/2025	UBS SECURITIES LLC		347,560	358,783	312,803	330,130	0	8,060	0	8,060	0	338,190	0	9,370	9,370	6,340	02/22/2027	3.C FE
..V7879A-AB-2	SEPLAT ENERGY PLC	03/13/2025	Redemption		1,100,000	1,100,000	1,068,042	1,081,755	0	2,865	0	2,865	0	1,084,620	0	15,380	15,380	40,257	04/01/2026	4.B FE
..Y5147R-AA-6	LLPL CAPITAL PTE LTD	02/04/2025	Direct		84,665	84,665	83,678	83,880	0	785	0	785	0	84,665	0	0	0	2,910	02/04/2039	2.C FE

STATEMENT AS OF MARCH 31, 2025 OF THE Reliance Standard Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Design-ation, NAIC Design-ation Modifier and SVO Admini-strative Symbol
..Y62014-AB-4	NAKILAT INC	03/06/2025	BANC OF AMERICA SECS LLC, CHARLOTTE		1,453,255	1,390,675	1,269,984	1,324,944	0	150	0	150	0	1,325,094	0	128,161	128,161	16,220	12/31/2033	1.E FE
..Y7140W-AF-5	INDONESIA ASAHAN ALUMINIUM (PERSERO) PT	03/07/2025	WELLS FARGO SECURITIES		2,532,500	2,500,000	2,486,550	2,487,613	0	375	0	375	0	2,487,988	0	44,512	44,512	43,524	05/15/2030	2.C FC
..Y936EJ-AA-9	VENA ENERGY CAPITAL PTE LTD	02/26/2025	Maturity		523,000	523,000	490,804	520,334	0	2,666	0	2,666	0	523,000	0	0	0	8,193	02/26/2025	2.C FC
0089999999. Subtotal - Issuer Credit Obligations - Corporate Bonds (Unaffiliated)					208,176,671	216,104,786	207,680,431	162,299,546	131,282	289,936	0	421,217	16,799	210,786,576	(19,586)	(2,590,319)	(2,609,905)	3,484,658	XXX	XXX
..00908P-AA-5	AIR CANADA PASS THROUGH CERTIFICATES SER	01/15/2025	Direct		35,328	35,328	32,571	32,759	0	2,569	0	2,569	0	35,328	0	0	0	583	07/15/2031	1.C FE
..01166V-AA-7	ALASKA AIR PASS THROUGH TRUST 2020-1A -	02/15/2025	Direct		3,136	3,136	3,026	3,060	0	76	0	76	0	3,136	0	0	0	75	02/15/2029	1.F FE
..02376U-AA-3	AMERICAN AIRLINES 2016-1 PASS THROUGH TR	01/15/2025	Direct		4,510	4,510	4,182	4,261	0	250	0	250	0	4,510	0	0	0	81	07/15/2029	1.F FE
..11043X-AB-9	BRITISH AIRWAYS 2019-1 PASS THROUGH TRUS	03/15/2025	Direct		13,155	13,155	11,706	11,966	0	1,189	0	1,189	0	13,155	0	0	0	110	12/15/2030	1.G FE
..11044M-AA-4	BRITISH AIRWAYS PASS THROUGH CERTIFICATE	02/15/2025	Direct		58,809	58,809	60,554	60,067	0	(1,258)	0	(1,258)	0	58,809	0	0	0	625	11/15/2032	1.G FE
..126650-AW-0	CYSPAS NOTES CTF - CMBS	03/10/2025	Direct		18,678	18,678	17,875	18,495	0	183	0	183	0	18,678	0	0	0	164	01/11/2027	2.B
..126650-BC-3	CYSPAS 5 CTF - CMBS	03/10/2025	Direct		34,095	34,095	34,095	34,095	0	0	0	0	0	34,095	0	0	0	335	01/10/2028	2.B
..126650-BP-4	CYSPAS 06 CRT - CMBS	03/10/2025	Direct		169,674	169,674	169,705	169,679	0	(4)	0	(4)	0	169,674	0	0	0	1,710	12/10/2028	2.B FE
..126650-BQ-2	CYSPAS 2007 CTF - CMBS	03/10/2025	Direct		17,595	17,595	19,775	18,452	0	(856)	0	(856)	0	17,595	0	0	0	204	01/10/2030	2.B FE
..126650-BS-8	CYSPAS 2009-B CFT - CMBS	03/10/2025	Direct		51,610	51,610	63,988	56,158	0	(4,548)	0	(4,548)	0	51,610	0	0	0	647	01/10/2032	2.B FE
..126650-BV-1	CYSPAS 2010 CTF - ABS	03/01/2025	Paydown		105,958	105,958	117,141	110,386	0	(4,428)	0	(4,428)	0	105,958	0	0	0	850	01/10/2033	2.B
..126650-BY-5	CYSPAS 2011 CTF - CMBS	03/10/2025	Direct		4,417	4,417	5,089	4,806	0	(388)	0	(388)	0	4,417	0	0	0	44	01/10/2034	2.C FE
..126659-AA-9	CYSPAS 2009-6 CTF - CMBS	03/10/2025	Direct		7,984	7,984	9,756	8,982	0	(998)	0	(998)	0	7,984	0	0	0	111	07/10/2031	2.B FE
..12665U-AA-2	CYS HEALTH CORP - ABS	03/10/2025	Direct		11,004	11,004	11,287	11,205	0	(201)	0	(201)	0	11,004	0	0	0	86	01/10/2036	2.C FE
..12665V-AA-0	CYSPAS 14 A2 - CMBS	03/10/2025	Direct		55,597	55,597	55,935	55,822	0	(225)	0	(225)	0	55,597	0	0	0	386	08/11/2036	2.B FE
..54143M-AA-4	LOGONE 1 A1C - CMBS	03/10/2025	Direct		33,545	33,545	33,545	33,545	0	0	0	0	0	33,545	0	0	0	148	10/10/2042	1.D FE
..90345W-AD-6	US AIRWAYS PASS THROUGH CERTIFICATES SER	01/21/2025	Direct		89,613	89,613	86,848	88,994	0	619	0	619	0	89,613	0	0	0	553	12/03/2026	2.A FE
..909318-AA-5	UNITED AIRLINES 2018-1AA PASS THROUGH TR	03/01/2025	Direct		64,643	64,643	57,694	59,000	0	5,643	0	5,643	0	64,643	0	0	0	1,131	09/01/2031	1.E FE
..909319-AA-3	UNITED AIRLINES PASS THROUGH TRUST 2013	02/15/2025	Direct		37,400	37,400	40,331	37,841	0	(442)	0	(442)	0	37,400	0	0	0	804	08/15/2025	2.B FE
..90931L-AA-6	UNITED AIRLINES 2016-1 PASS THROUGH TRUS	01/07/2025	Direct		92,102	92,102	88,922	88,854	0	3,248	0	3,248	0	92,102	0	0	0	1,428	01/07/2030	1.F FE
..90932L-AJ-6	UNITED AIRLINES INC - ABS	01/15/2025	Direct		159,306	159,306	160,292	160,286	0	(981)	0	(981)	0	159,306	0	0	0	4,620	07/15/2037	1.F FE
..90932Q-AA-4	UNITED AIRLINES 2014-2 PASS THROUGH TRUS	03/03/2025	Direct		22,642	22,642	21,907	22,368	0	275	0	275	0	22,642	0	0	0	425	03/03/2028	1.F FE
..90932V-AA-3	UNITED AIRLINES PASS THROUGH TRUST 2020-	01/15/2025	Direct		7,360	7,360	7,626	7,438	0	(78)	0	(78)	0	7,360	0	0	0	90	07/15/2027	2.A FE
..90932W-AB-9	UNITED AIRLINES INC - ABS	02/15/2025	Direct		1,131	1,131	1,136	0	0	(4)	0	(4)	0	1,131	0	0	0	35	08/15/2038	1.G FE
0129999999. Subtotal - Issuer Credit Obligations - Single Entity Backed Obligations (Unaffiliated)					1,099,293	1,099,293	1,114,985	1,098,517	0	(359)	0	(359)	0	1,099,293	0	0	0	15,244	XXX	XXX
..000000-00-0	FORKARDT HARDINGE - TERM LOAN	01/01/2025	DIRECT		4,062	4,062	3,981	4,059	0	3	0	3	0	4,062	0	0	0	4	10/23/2029	4.C Z
..000000-00-0	SELLERX GERMANY GMBH - REVOLVER 2024	02/01/2025	DIRECT		17	0	0	17	0	0	0	0	0	17	0	0	0	0	10/28/2026	5.B GI
..000000-00-0	RED LOBSTER MANAGEMENT LLC - TERM LOAN	02/01/2025	DIRECT		291,968	291,967	291,967	291,967	0	1	0	1	0	291,968	0	0	0	0	12/20/2029	4.C Z
..000000-00-0	NUTRISYSTEM, INC. - TRANCHE B (BOOTSTRAP)	01/31/2025	Direct		5,749	0	0	5,713	0	0	0	0	0	5,749	0	0	0	0	10/19/2030	5.B GI
..000000-00-0	TWIN-STAR INTERNATIONAL, INC. - FOURTEEN	03/17/2025	DIRECT		0	49,776	49,776	0	0	0	0	0	0	49,776	0	(49,776)	(49,776)	0	06/18/2026	5.B GI
..000000-00-0	TWIN-STAR INTERNATIONAL, INC. - FOURTEEN	02/19/2025	DIRECT		12,630	12,630	12,630	0	0	0	0	0	0	12,630	0	0	0	2,998	06/18/2026	5.B GI
..000000-00-0	WOODSTOCK STERILE SOLUTIONS, INC. - ADDI	03/31/2025	DIRECT		2,384	2,384	2,384	0	0	0	0	0	0	2,384	0	0	0	21	12/31/2028	5.B GI
..00034*-AA-4	AAH TOPCO, LLC - INITIAL TERM LOAN	03/31/2025	DIRECT		453	453	449	453	0	0	0	0	0	453	0	0	0	11	12/22/2027	3.A PL
..00034*-AC-0	AAH TOPCO, LLC - DELAYED DRAW TERM LOAN	03/31/2025	DIRECT		453	453	453	453	0	0	0	0	0	453	0	0	0	11	12/22/2027	3.A PL
..00097*-AF-7	ADG ACQUISITION, LLC - INITIAL LOAN	03/31/2025	DIRECT		88,016	88,016	86,371	87,936	0	80	0	80	0	88,016	0	0	0	2,944	04/11/2028	4.B PL
..00097*-AG-5	ADG ACQUISITION, LLC - DELAYED DRAW TERM	03/31/2025	DIRECT		1,969	1,969	1,932	1,969	0	0	0	0	0	1,969	0	0	0	62	04/11/2028	4.B PL
..00128U-AC-4	AHF PARENT HOLDING, INC. - 2023 INCREMEN	03/31/2025	DIRECT		14,075	14,075	13,512	14,043	0	32	0	32	0	14,075	0	0	0	1,181	02/01/2028	4.B FE
..00156*-AA-6	AIDC INTERMEDIATECO. 2, LLC - INITIAL TE	03/31/2025	DIRECT		7,931	7,931	7,788	7,924	0	37	0	37	0	7,931	0	0	0	194	07/22/2027	3.A PL
..00160K-AC-5	ALCV PURCHASER, INC. - REVOLVING FACILIT	02/11/2025	DIRECT		61,529	61,529	61,529	61,529	0	0	0	0	0	61,529	0	0	0	407	04/15/2026	5.B GI
..00217B-AB-0	PURCHASED ASP DREAM	01/31/2025	DIRECT		625	625	619	621	0	0	0	0	0	622	0	3	3	5	12/15/2028	4.C FE
..00230*-AA-0	REVALIZE, INC. - TRANCHE 1 DELAYED DRAW	03/31/2025	DIRECT		542	542	542	542	0	0	0	0	0	542	0	0	0	(1)	04/15/2027	3.B PL
..00230*-AB-8	REVALIZE, INC. - REVOLVING LOAN	03/04/2025	DIRECT		12,920	12,920	12,920	12,920	0	0	0	0	0	12,920	0	0	0	247	04/15/2027	3.B PL
..00230*-AC-6	REVALIZE, INC. - INITIAL TERM LOAN	03/31/2025	DIRECT		928	928	919	928	0	0	0	0	0	928	0	0	0	(2)	04/15/2027	3.B PL
..00230*-AD-4	REVALIZE, INC. - DDTL-1	03/31/2025	DIRECT		269	269	269	269	0	0	0	0	0	269	0	0	0	0	04/15/2027	3.B PL
..00230*-AE-2	REVALIZE, INC. - DDTL-2	03/31/2025	DIRECT		162	162	162	162	0	0	0	0	0	162	0	0	0	0	04/15/2027	3.B PL
..00240*-AA-6	A.M. CASTLE & CO. - INITIAL TERM LOAN	01/02/2025	DIRECT		22,067	22,067	21,474	22,033	0	0	0	0	0	22,067	0	0	0	224	11/15/2028	3.C PL
..00453*-AA-0	ACCUMEN INC. - INITIAL TERM LOAN	03/31/2025	DIRECT		9,263	9,263	8,480	8,372	0	1	0	1	0	9,263	0	0	0	280	01/16/2026	4.B PL
..00453*-AB-8	ACCUMEN INC. - DELAYED DRAW TERM LOAN	03/31/2025	DIRECT		5,258	5,258	4,742	4,752	0	1	0	1	0	5,258	0	0	0	158	01/16/2026	4.B PL
..00458*-AG-2	ACCESSION RISK MANAGEMENT GROUP, INC. -	03/31/2025	DIRECT		14,106	14,106	14,090	14,106	0	1	0	1	0	14,106	0	0	0	326	11/01/2029	3.C PL

STATEMENT AS OF MARCH 31, 2025 OF THE Reliance Standard Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
.00458*-AH-0	ACCESSION RISK MANAGEMENT GROUP, INC. -	03/19/2025	DIRECT		1,851,702	1,851,702	1,842,444	0	0	9,259	0	9,259	0	1,851,702	0	0	0	3,186	11/01/2029	3.C PL
.00458*-AJ-6	ACCESSION RISK MANAGEMENT GROUP, INC. -	03/31/2025	DIRECT		8,558	8,558	8,541	3,568	0	1	0	1	0	8,558	0	0	0	138	11/01/2029	5.B GI
.00506@-AC-1	ACTIVE DAY, INC. - TERM LOAN	03/31/2025	DIRECT		3,618	3,618	3,572	3,618	0	0	0	0	0	3,618	0	0	0	85	05/15/2026	3.B PL
.00506@-AD-9	ACTIVE DAY, INC. - DELAYED DRAW TERM LOA	03/31/2025	DIRECT		279	279	279	279	0	0	0	0	0	279	0	0	0	7	05/15/2026	3.B PL
.00506@-AE-7	ACTIVE DAY, INC. - DELAYED DRAW TERM LOA	03/31/2025	DIRECT		180	180	180	180	0	0	0	0	0	180	0	0	0	4	08/15/2025	3.B PL
.00506@-AF-4	ACTIVE DAY, INC. - DELAYED DRAW TERM LOA	03/31/2025	DIRECT		124	124	124	124	0	0	0	0	0	124	0	0	0	3	08/15/2025	3.B PL
.00510@-AA-9	AQUITY EYECARE HOLDINGS, LLC - FOURTEENT	03/31/2025	DIRECT		2,083	2,083	2,081	2,083	0	0	0	0	0	2,083	0	0	0	56	03/27/2027	3.C PL
.00510@-AC-5	AQUITY EYECARE HOLDINGS, LLC - FOURTEENT	03/31/2025	DIRECT		10,174	10,174	10,174	10,174	0	0	0	0	0	10,174	0	0	0	0	03/27/2027	3.C PL
.00686*-AD-3	ADG, LLC - INITIAL TERM LOAN (FIRST LIEN	03/31/2025	DIRECT		3,532	3,532	2,445	3,506	0	0	0	0	0	3,532	0	0	0	71	09/30/2026	5.B GI
.01370@-AA-6	ALCAMI CORPORATION - INITIAL TERM LOAN	03/31/2025	DIRECT		3,941	3,941	3,803	3,935	0	6	0	6	0	3,941	0	0	0	116	12/21/2028	3.B PL
.01370@-AB-4	ALCAMI CORPORATION - DELAYED DRAW TERM L	03/31/2025	DIRECT		286	286	286	286	0	0	0	0	0	286	0	0	0	8	12/21/2028	3.B PL
.01370@-AC-2	ALCAMI CORPORATION - INITIAL REVOLVING C	01/30/2025	DIRECT		15,763	15,763	15,763	7,882	0	0	0	0	0	15,763	0	0	0	91	12/21/2028	5.B GI
.01376*-AA-2	ALCO MANUFACTURING HOLDING CORPORATION -	01/02/2025	DIRECT		2,380	2,380	2,380	2,380	0	0	0	0	0	2,380	0	0	0	25	11/15/2025	5.B GI
.01376*-AC-8	ALCO MANUFACTURING HOLDING CORPORATION -	01/02/2025	DIRECT		7,103	7,103	7,037	7,103	0	0	0	0	0	7,103	0	0	0	74	11/15/2025	5.A PL
.01376*-AD-6	ALCO MANUFACTURING HOLDING CORPORATION -	01/02/2025	DIRECT		1,972	1,972	1,972	1,972	0	0	0	0	0	1,972	0	0	0	20	11/15/2025	5.A PL
.01378@-AA-8	ALCHEMY US HOLDCO 1, LLC - INITIAL EURO	03/31/2025	DIRECT		14,051	14,064	13,441	13,442	0	29	0	29	588	14,060	(9)	0	(9)	331	07/31/2029	5.B GI
.01378@-AB-6	ALCHEMY US HOLDCO 1, LLC - INITIAL USD T	03/31/2025	DIRECT		21,547	21,547	20,597	21,500	0	46	0	46	0	21,547	0	0	0	613	07/31/2029	5.B GI
.01378@-AC-4	ALCHEMY US HOLDCO 1, LLC - DELAYED DRAW	03/30/2025	DIRECT		471	471	461	471	0	0	0	0	0	471	0	0	0	19	07/31/2029	5.B GI
.01451*-AA-0	ALERA GROUP, INC. - INITIAL TERM LOAN	03/31/2025	DIRECT		1,797	1,797	1,779	1,796	0	1	0	1	0	1,797	0	0	0	43	10/02/2028	3.A PL
.01451*-AB-8	ALERA GROUP, INC. - DELAYED DRAW TERM LO	03/31/2025	DIRECT		510	510	509	510	0	0	0	0	0	510	0	0	0	12	10/02/2028	3.A PL
.01451*-AC-6	ALERA GROUP, INC. - 2021 DELAYED DRAW TE	03/31/2025	DIRECT		576	576	575	576	0	0	0	0	0	576	0	0	0	14	10/02/2028	3.A PL
.01674#-AA-7	ALLCAT CLAIMS SERVICE, LLC - INITIAL TER	03/31/2025	DIRECT		2,148	2,148	2,123	2,147	0	1	0	1	0	2,148	0	0	0	56	07/07/2027	2.A PL
.01674#-AB-5	ALLCAT CLAIMS SERVICE, LLC - DELAYED DRA	03/31/2025	DIRECT		4,203	4,203	4,172	4,203	0	0	0	0	0	4,203	0	0	0	111	07/07/2027	2.A PL
.02053@-AA-8	ALORICA INC. - TERM LOAN	03/31/2025	DIRECT		57,005	57,005	55,481	56,931	0	74	0	74	0	57,005	0	0	0	1,604	12/21/2027	4.A PL
.02082A-AH-7	ALPINE ACQUISITION CORP II - REVOLVING L	01/23/2025	DIRECT		6,184	6,184	6,184	6,184	0	0	0	0	0	6,184	0	0	0	68	11/30/2029	3.A PL
.02369#-AB-3	AMERICAN ACHIEVEMENT CORPORATION - TERM	03/03/2025	Direct		3,123	0	0	3,093	0	0	0	0	0	3,123	0	0	0	0	09/30/2026	6. PL
.02369#-AC-1	AMERICAN ACHIEVEMENT CORPORATION - TERM	03/03/2025	DIRECT		231	72	38	226	0	0	0	0	0	231	0	0	0	0	09/30/2026	6. PL
.02568@-AA-6	AMERICAN EQUIPMENT SYSTEMS LLC - INITIAL	01/02/2025	DIRECT		5,805	5,805	5,696	5,805	0	0	0	0	0	5,805	0	0	0	55	11/05/2026	3.B PL
.02568@-AB-4	AMERICAN EQUIPMENT SYSTEMS LLC - INITIAL	03/31/2025	DIRECT		2,239	2,238	2,221	2,238	0	1	0	1	0	2,239	0	0	0	41	11/05/2026	3.B PL
.02568@-AC-2	AMERICAN EQUIPMENT SYSTEMS LLC - INCREME	03/31/2025	DIRECT		14,778	14,778	14,482	14,761	0	17	0	17	0	14,778	0	0	0	69	11/05/2026	3.B PL
.02569*-AA-7	AMERICAN EQUIPMENT SYSTEMS LLC - SECOND	01/02/2025	DIRECT		2,089	2,089	2,056	2,089	0	0	0	0	0	2,089	0	0	0	0	11/05/2026	3.B PL
.02569*-AB-5	AMERICAN EQUIPMENT SYSTEMS LLC - SECOND	03/31/2025	DIRECT		4,139	4,139	4,106	4,139	0	0	0	0	0	4,139	0	0	0	231	11/05/2026	3.B PL
.02569@-AA-5	AMERICAN EQUIPMENT HOLDINGS, LLC - EIGHT	01/01/2025	DIRECT		179	179	176	178	0	1	0	1	0	179	0	0	0	22	11/05/2026	5.B GI
.02968@-AA-2	AMERICAN SOCCER COMPANY, INCORPORATED -	03/31/2025	DIRECT		7,500	7,500	7,338	7,492	0	8	0	8	0	7,500	0	0	0	276	07/20/2027	3.B PL
.03085@-AB-6	AMERIVET PARTNERS MANAGEMENT, INC. - DEL	03/31/2025	DIRECT		483	483	483	483	0	0	0	0	0	483	0	0	0	(2)	02/25/2028	3.B PL
.03086*-AA-9	AMERILIFE HOLDINGS LLC - INITIAL TERM LO	03/31/2025	DIRECT		7,852	7,852	7,726	7,848	0	4	0	4	0	7,852	0	0	0	193	08/31/2029	5.B GI
.03272L-A@-7	ANAPLAN, INC. - INITIAL TERM LOAN	01/31/2025	DIRECT		36,731	36,731	36,364	36,727	0	4	0	4	0	36,731	0	0	0	1	06/21/2029	4.A PL
.03768#-AL-6	APEX SERVICE PARTNERS, LLC - 2024 DELAYE	03/31/2025	DIRECT		6,882	6,882	6,885	6,885	0	(3)	0	(3)	0	6,882	0	0	0	428	10/24/2030	3.C PL
.03768#-AM-4	APEX SERVICE PARTNERS, LLC - 2024 TERM L	03/31/2025	DIRECT		14,458	14,458	14,281	14,452	0	6	0	6	0	14,458	0	0	0	348	10/24/2030	3.C PL
.03782*-AE-8	APPFIRE TECHNOLOGIES, LLC - INITIAL REVO	03/31/2025	DIRECT		9,029	9,029	9,029	9,029	0	0	0	0	0	9,029	0	0	0	370	03/09/2028	3.B PL
.03782*-AF-5	APPFIRE TECHNOLOGIES, LLC - INITIAL TERM	03/31/2025	DIRECT		4,654	4,654	4,654	4,489	0	0	0	0	0	4,654	0	0	0	240	03/09/2028	3.B PL
.03782*-AH-1	APPFIRE TECHNOLOGIES, LLC - SECOND SUPPL	01/29/2025	DIRECT		32,264	32,264	32,264	32,264	0	0	0	0	0	32,264	0	0	0	4,432	03/09/2028	5.B GI
.03852J-AV-3	Aramark Services T/L B-9 (03/24)- Target	03/31/2025	Direct		1,237	1,237	1,237	1,237	0	0	0	0	0	1,237	0	0	0	28	06/24/2030	3.A FE
.04627*-AD-7	ASTON ACQUISITION CORPORATION - REVOLVIN	03/19/2025	DIRECT		121,386	121,386	121,386	0	0	0	0	0	0	121,386	0	0	0	1,549	06/04/2026	4.B PL
.04649#-AY-6	Asurion, LLC New B-9 Term Loans (eff 2/5	03/31/2025	DIRECT		175	175	174	175	0	0	0	0	0	175	0	0	0	10	08/05/2027	4.A FE
.04649#-BD-1	Asurion 9/24 TLB12	03/31/2025	DIRECT		250	250	244	250	0	0	0	0	0	250	0	0	0	7	09/13/2030	4.A FE
.04887@-AA-6	ATLANTIC SQUARED SUPPLY LLC - EFFECTIVE	03/31/2025	DIRECT		11,992	11,992	11,759	11,885	0	16	0	16	0	11,992	0	0	0	417	05/28/2026	5.B GI
.05338@-A*-7	AYALARA, INC. - TERM LOAN	03/28/2025	DIRECT		5,549,470	5,549,470	5,410,733	5,461,724	0	87,746	0	87,746	0	5,549,470	0	0	0	183,495	10/19/2028	4.C FE
.05355@-AA-6	AMERIVET PARTNERS MANAGEMENT, INC. - FUN	03/31/2025	DIRECT		1,749	1,749	1,732	1,749	0	1	0	1	0	1,749	0	0	0	(10)	02/25/2028	3.B PL
.05355@-AB-4	AMERIVET PARTNERS MANAGEMENT, INC. - DEL	03/31/2025	DIRECT		63	63	63	63	0	0	0	0	0	63	0	0	0	(5)	02/25/2028	3.B PL
.05470#-AA-4	BOBCAT PURCHASER, LLC - INITIAL TERM LOA	03/14/2025	DIRECT		1,651,310	1,685,014	1,661,113	1,662,265	0	1,267	0	1,267	0	1,663,532	0	(12,222)	(12,222)	43,190	06/14/2030	5.B GI
.05470@-AA-6	AXIOM BUYER, LLC - CLOSING DATE TERM LOA	03/31/2025	DIRECT		10,610	10,610	10,345	10,598	0	12	0	12	0	10,610	0	0	0	287	01/14/2030	4.A PL
.05597@-AB-2	BJH HOLDINGS III CORP. - INITIAL REVOLVI	03/04/2025	DIRECT		43,045	43,045	43,045	18,878	0	0	0	0	0	43,045	0	0	0	319	08/19/2027	3.B PL
.05608@-AK-9	BY LIGHT PROFESSIONAL IT SERVICES LLC -	03/31/2025	DIRECT		27,439	27,439	27,408	23,873	0	12	0	12	0	27,439	0	0	0	839	11/16/2026	4.B PL

STATEMENT AS OF MARCH 31, 2025 OF THE Reliance Standard Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..05625@-AC-6	BLP BUYER, INC. - TERM LOAN	02/28/2025	DIRECT		3,952	3,952	3,873	3,950	0	2	0	2	0	3,952	0	0	0	68	12/21/2029	2.C PL
..05625@-AD-4	BLP BUYER, INC. - DDTL LOAN	02/28/2025	DIRECT		423	423	423	423	0	0	0	0	0	423	0	0	0	7	12/21/2029	2.C PL
..05639*-AA-6	BACKYARD LEISURE INTERMEDIATE HOLDINGS, ...	01/02/2025	DIRECT		24,360	24,360	24,360	24,360	0	0	0	0	0	24,360	0	0	0	236	01/17/2026	4.C PL
..05639*-AB-4	BACKYARD LEISURE INTERMEDIATE HOLDINGS, ...	01/02/2025	DIRECT		2,311	2,311	2,299	2,311	0	0	0	0	0	2,311	0	0	0	22	01/17/2026	4.C PL
..05639*-AC-2	BACKYARD LEISURE INTERMEDIATE HOLDINGS, ...	03/03/2025	DIRECT		468,539	470,183	467,832	468,442	0	133	0	133	0	468,575	0	(36)	(36)	6,354	01/17/2026	5.B GI
..05640*-AA-9	BR PJK PRODUCE, LLC - DELAYED DRAW TERM	01/02/2025	DIRECT		4,362	4,362	4,289	4,362	0	0	0	0	0	4,362	0	0	0	111	11/14/2027	4.B PL
..05640*-AB-7	BR PJK PRODUCE, LLC - TERM A-6 LOAN	01/02/2025	DIRECT		1,750	1,750	1,711	1,750	0	0	0	0	0	1,750	0	0	0	50	11/14/2027	4.B PL
..05648@-AA-3	BCDI METEOR ACQUISITION, LLC - AMENDMENT	03/28/2025	DIRECT		11,267	11,267	11,014	11,252	0	15	0	15	0	11,267	0	0	0	325	06/29/2028	4.C
..065916-AD-0	BANKER'S TOOLBOX, INC. - INITIAL TERM LO	03/31/2025	DIRECT		1,482	1,482	1,470	1,481	0	1	0	1	0	1,482	0	0	0	0	07/27/2027	3.A PL
..06979*-AB-0	BASEL U.S. ACQUISITION CO., INC. - TERM	03/31/2025	DIRECT		9,794	9,794	9,621	9,780	0	15	0	15	0	9,794	0	0	0	338	12/05/2028	3.A PL
..07189*-AA-6	BAXTERS NORTH AMERICA, INC. - TERM LOAN	03/28/2025	DIRECT		249,414	249,414	242,957	249,108	0	306	0	306	0	249,414	0	0	0	7,521	05/31/2026	4.C PL
..07313@-AB-9	BAYSIDE OPOCO, LLC - TRANCHE A-1 TERM LOA	03/31/2025	Direct		26,605	2,083	2,045	26,493	0	112	0	112	0	26,605	0	0	0	3	05/31/2026	4.B PL
..07313@-AC-7	BAYSIDE OPOCO, LLC - TRANCHE A-2 TERM LOA	03/31/2025	Direct		826	737	690	826	0	0	0	0	0	826	0	0	0	21	05/31/2026	4.B PL
..07314*-AA-0	BAYSIDE PARENT, LLC - INITIAL TERM LOAN	03/31/2025	Direct		11,667	0	0	11,667	0	0	0	0	0	11,667	0	0	0	0	05/31/2026	4.B PL
..07569@-AG-1	BECKETT COLLECTIBLES HOLDINGS, LLC - A&R	03/31/2025	DIRECT		20,750	20,750	20,128	20,720	0	30	0	30	0	20,750	0	0	0	669	12/13/2029	5.B GI
..07587*-AB-2	BECO HOLDING COMPANY, INC. - INITIAL TER	03/31/2025	DIRECT		13,786	13,786	13,652	13,782	0	4	0	4	0	13,786	0	0	0	(39)	11/02/2028	3.C PL
..07735*-AC-7	BEL USA LLC - FOURTH AMENDMENT TERM LOAN	03/31/2025	DIRECT		1,329	1,329	1,303	1,333	0	(6)	0	(6)	0	1,329	0	0	0	169	06/02/2026	5.C
..08039*-AC-8	BELMONT INSTRUMENT, LLC - TERM LOAN	03/31/2025	DIRECT		4,527	4,527	4,525	4,525	0	2	0	2	0	4,527	0	0	0	120	08/19/2028	5.B GI
..08039*-AD-6	BELMONT INSTRUMENT, LLC - REVOLVING LOAN	01/31/2025	DIRECT		3,128	3,128	3,128	3,128	0	0	0	0	0	3,128	0	0	0	0	08/19/2028	5.B PL
..08170*-AB-9	BENDON, INC. - TERM LOAN	03/31/2025	DIRECT		9,673	9,673	9,348	9,666	0	7	0	7	0	9,673	0	0	0	310	12/11/2025	5.B GI
..09073P-AD-9	BIOPLAN USA, INC. - TERM LOAN	01/15/2025	DIRECT		271,752	271,752	271,752	271,752	0	0	0	0	0	271,752	0	0	0	12,135	03/08/2027	4.B FE
..09224*-AA-5	BLACK ROCK COFFEE HOLDINGS, LLC - TERM L	03/31/2025	DIRECT		7,200	7,200	6,998	7,182	0	9	0	9	0	7,200	0	0	0	207	09/30/2026	4.C PL
..09224*-AB-3	BLACK ROCK COFFEE HOLDINGS, LLC - FOURTH	03/31/2025	DIRECT		409	409	405	0	0	0	0	0	0	409	0	0	0	2	09/30/2026	4.C PL
..09451@-AA-1	BW FUSION - 2024 TERM LOAN	03/31/2025	DIRECT		7,556	7,556	7,405	7,549	0	7	0	7	0	7,556	0	0	0	194	05/01/2030	3.A PL
..09857*-AA-3	BONTERRA LLC - AMENDMENT NO.4 INCREMENTA	03/06/2025	DIRECT		1,004,225	1,004,225	995,453	995,539	0	8,686	0	8,686	0	1,004,225	0	0	0	31,943	09/08/2027	5.B GI
..09857*-AB-1	BONTERRA LLC - REVOLVING CREDIT LOAN	03/06/2025	DIRECT		138,667	138,667	138,667	138,667	0	0	0	0	0	138,667	0	0	0	2,735	09/08/2027	5.B GI
..09857*-AC-9	BONTERRA LLC - AMENDMENT NO 5 INCREMENTA	03/06/2025	DIRECT		49,286	49,286	48,547	48,623	0	663	0	663	0	49,286	0	0	0	1,838	09/08/2027	3.C PL
..10680*-AA-0	BREG, INC. - SEVENTH AMENDMENT TERM LOAN	02/01/2025	Reclassification		772,493	757,165	755,934	3,654	0	(21)	0	(21)	0	772,493	0	0	0	(271)	06/28/2029	5.B GI
..10921*-AA-9	BRIGHT INTERNATIONAL, LLC - REVOLVING LO	03/21/2025	DIRECT		369,044	369,044	367,441	331,977	0	67	0	67	0	369,044	0	0	0	4,097	02/26/2026	5.A PL
..12510M-AB-5	CORR PARENT, INC.	03/31/2025	DIRECT		250	250	249	249	0	0	0	0	0	249	0	1	1	6	03/06/2028	5.A FE
..1252L*-AG-8	CG BUYER, LLC - DELAYED DRAW TERM LOAN	03/31/2025	DIRECT		164	164	163	164	0	0	0	0	0	164	0	0	0	11	07/19/2028	5.B GI
..12736*-AC-0	CCSL HOLDINGS, LLC - TERM LOAN	03/31/2025	DIRECT		1,717	1,717	1,685	1,716	0	1	0	1	0	1,717	0	0	0	26	12/31/2028	2.C PL
..12736*-AD-8	CCSL HOLDINGS, LLC - DELAYED DRAW TERM L	03/31/2025	DIRECT		460	460	460	460	0	0	0	0	0	460	0	0	0	7	12/31/2028	2.C PL
..12736*-AF-3	CCSL HOLDINGS, LLC - DELAYED DRAW TERM L	03/31/2025	DIRECT		193	193	193	193	0	0	0	0	0	193	0	0	0	5	12/31/2028	2.C PL
..12738*-AB-0	CADENCE INTERMEDIATE II LLC - TERM LOAN	01/02/2025	DIRECT		11,418	11,418	11,299	11,418	0	0	0	0	0	11,418	0	0	0	111	10/01/2025	4.A PL
..12738*-AC-8	CADENCE INTERMEDIATE II LLC - ADDITIONAL	01/02/2025	DIRECT		1,064	1,064	1,042	1,064	0	0	0	0	0	1,064	0	0	0	10	10/01/2025	4.A PL
..12738*-AD-6	CADENCE INTERMEDIATE II LLC - SECOND ADD	01/02/2025	DIRECT		1,240	1,240	1,215	1,240	0	0	0	0	0	1,240	0	0	0	12	10/01/2025	4.A PL
..12738*-AE-4	CADENCE INTERMEDIATE II LLC - THIRD ADDI	01/02/2025	DIRECT		1,991	1,991	1,939	1,991	0	0	0	0	0	1,991	0	0	0	58	10/01/2025	4.A PL
..12738*-AF-1	CADENCE INTERMEDIATE II LLC - FOURTH ADD	01/02/2025	DIRECT		2,788	2,788	2,743	2,788	0	0	0	0	0	2,788	0	0	0	81	10/01/2027	4.A PL
..12745@-AA-1	CG GROUP HOLDINGS, LLC - INITIAL REVOLVING	02/28/2025	DIRECT		13	13	13	12	0	0	0	0	0	13	0	0	0	0	07/19/2026	3.A PL
..12745@-AB-9	CG GROUP HOLDINGS, LLC - INITIAL TERM LO	03/31/2025	DIRECT		1,789	1,789	1,772	1,779	0	1	0	1	0	1,789	0	0	0	(4)	07/19/2027	3.A PL
..12748*-AE-8	CI (QUERCUS) INTERMEDIATE HOLDINGS, LLC	03/31/2025	DIRECT		1,500	1,500	1,490	1,499	0	0	0	0	0	1,500	0	0	0	35	06/06/2031	2.C PL
..12748*-AF-5	CI (QUERCUS) INTERMEDIATE HOLDINGS, LLC	03/31/2025	DIRECT		13,096	13,096	13,096	13,096	0	0	0	0	0	13,096	0	0	0	540	06/06/2031	2.C PL
..12752*-AA-9	CGI AUTOMATED MANUFACTURING, LLC - TERM	03/31/2025	DIRECT		5,016	5,016	4,937	5,012	0	4	0	4	0	5,016	0	0	0	149	12/17/2026	2.C PL
..12752*-AB-7	CGI AUTOMATED MANUFACTURING, LLC - DDTL	03/31/2025	DIRECT		1,046	1,046	1,035	1,046	0	0	0	0	0	1,046	0	0	0	30	12/17/2026	2.C PL
..12752*-AF-8	CGI AUTOMATED MANUFACTURING, LLC - 2022	03/31/2025	DIRECT		437	437	428	435	0	0	0	0	0	437	0	0	0	14	12/17/2026	2.C PL
..12752*-AG-6	CGI AUTOMATED MANUFACTURING, LLC - FOURT	03/31/2025	DIRECT		2,774	2,774	2,730	2,765	0	2	0	2	0	2,774	0	0	0	86	12/17/2026	2.C PL
..12760*-AA-9	CC WDW BORROWER, INC. - INITIAL TERM LOA	03/31/2025	DIRECT		4,492	4,492	4,369	4,487	0	5	0	5	0	4,492	0	0	0	132	01/27/2028	4.C PL
..12760*-AB-7	CC WDW BORROWER, INC. - DELAYED DRAW TER	03/31/2025	DIRECT		228	228	228	228	0	0	0	0	0	228	0	0	0	7	01/27/2028	4.C PL
..12765@-AA-6	CST HOLDING COMPANY - INITIAL TERM LOAN	03/31/2025	DIRECT		3,792	3,792	3,678	3,787	0	5	0	5	0	3,792	0	0	0	89	11/01/2028	4.B PL
..12778*-AA-3	CADIMUS GROUP LLC, THE - INITIAL TERM LOA	03/31/2025	DIRECT		11,104	11,104	10,799	11,090	0	15	0	15	0	11,104	0	0	0	298	02/16/2029	4.C PL
..12778*-AC-9	CADIMUS GROUP LLC, THE - ADDITIONAL TERM	03/31/2025	DIRECT		895,580	911,689	894,139	895,656	0	388	0	388	0	895,656	0	(76)	(76)	221	02/16/2029	4.C PL
..12783*-AA-2	CSAT SOLUTIONS HOLDINGS LLC - TERM LOAN	03/31/2025	DIRECT		18,296	18,296	17,653	17,973	0	29	0	29	0	18,296	0	0	0	262	06/30/2028	4.C
..12783*-AA-6	CB NEPTUNE HOLDINGS, LLC - TERM LOAN A	01/02/2025	DIRECT		23,316	23,316	22,616	23,315	0	0	0	0	0	23,316	0	0	0	242	09/05/2028	4.C PL

STATEMENT AS OF MARCH 31, 2025 OF THE Reliance Standard Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..12787*-AA-2	CALIFORNIA CUSTOM FRUITS & FLAVORS (AKA	03/31/2025	DIRECT .....	.....	4,083	4,083	4,002	4,080	0	3	0	3	0	4,083	0	0	0	104	02/26/2030	3.B PL
..12787*-AB-0	CALIFORNIA CUSTOM FRUITS & FLAVORS (AKA	03/31/2025	DIRECT .....	.....	1,750	1,750	1,750	1,750	0	0	0	0	0	1,750	0	0	0	47	02/26/2030	3.B PL
..12868T-AF-9	CALCEUS ACQUISITION, INC. - INITIAL TERM	02/28/2025	DIRECT .....	.....	16,710	16,710	16,339	16,694	0	16	0	16	0	16,710	0	0	0	2	08/15/2028	4.B PL
..12868T-AF-9	CALCEUS ACQUISITION, INC. - INITIAL TERM	02/28/2025	DIRECT .....	.....	16,710	16,710	16,209	16,694	0	16	0	16	0	16,710	0	0	0	2	08/15/2028	4.B PL
..13906#-AA-2	CANYONLANDS PURCHASER, LLC - INITIAL TER	03/31/2025	DIRECT .....	.....	9,343	9,343	9,156	9,334	0	9	0	9	0	9,343	0	0	0	268	08/08/2028	4.B PL
..14073#-AM-1	CAPTIVE RESOURCES MIDCO, LLC - INITIAL T	03/31/2025	DIRECT .....	.....	17,894	17,894	17,743	17,888	0	5	0	5	0	17,894	0	0	0	400	07/01/2029	3.B PL
..14120@-AB-0	CARBON TOPCO, INC. - REVOLVING CREDIT LO	03/31/2025	DIRECT .....	.....	21,911	21,911	21,911	0	0	0	0	0	0	21,911	0	0	0	803	05/01/2030	5.B GI
..14171W-A*-4	CAREMAX, INC. - INITIAL TERM LOAN	02/28/2025	DIRECT .....	.....	0	2,744,595	1,036,437	1,408,443	0	(434,794)	0	(434,794)	0	1,076,599	0	(1,076,599)	(1,076,599)	0	05/10/2027	5.B GI
..14171W-A@-2	CAREMAX, INC. - DELAYED DRAW TERM LOAN B	02/28/2025	DIRECT .....	.....	227,304	425,066	227,304	227,304	0	0	0	0	0	227,304	0	0	0	0	05/10/2027	5.B GI
..14171W-B#-9	CAREMAX, INC. - FINAL DIP DOTL	02/03/2025	Direct .....	.....	181,363	181,861	179,316	179,316	0	2,046	0	2,046	0	181,363	0	0	0	0	05/10/2027	5.B GI
..14171W-B@-1	CAREMAX, INC. - INTERIM DIP LOAN	02/03/2025	Direct .....	.....	118,843	119,459	116,313	116,313	0	2,530	0	2,530	0	118,843	0	0	0	0	05/10/2027	5.B GI
..14677#-AA-7	CARTON PACKAGING BUYER, INC. - TERM LOAN	03/27/2025	DIRECT .....	.....	6,125	6,125	6,004	6,119	0	6	0	6	0	6,125	0	0	0	170	10/30/2028	3.A PL
..14727@-AH-4	CASCADE ENVIRONMENTAL LLC - REVOLVING LO	03/21/2025	DIRECT .....	.....	207,939	208,737	208,737	124,365	0	0	0	0	0	208,737	0	(798)	(798)	1,616	05/27/2027	4.A PL
..14727@-AJ-0	CASCADE ENVIRONMENTAL LLC - TERM LOAN	03/31/2025	DIRECT .....	.....	5,123	5,123	5,020	5,118	0	5	0	5	0	5,123	0	0	0	137	05/27/2027	4.A PL
..14727@-AK-7	CASCADE ENVIRONMENTAL LLC - ADDITIONAL T	03/31/2025	DIRECT .....	.....	211,955	214,189	211,619	211,848	0	135	0	135	0	211,982	0	(27)	(27)	1,991	05/27/2027	5.B GI
..14835*-AA-0	CAST-CRETE HOLDINGS, LLC - REVOLVING LOA	03/18/2025	DIRECT .....	.....	29,421	29,421	29,421	0	0	0	0	0	0	29,421	0	0	0	1,737	11/29/2026	4.A PL
..14835*-AB-8	CAST-CRETE HOLDINGS, LLC - TERM LOAN	01/02/2025	DIRECT .....	.....	20,522	20,522	20,162	20,522	0	0	0	0	0	20,522	0	0	0	197	11/29/2026	4.A PL
..14835*-AC-6	CAST-CRETE HOLDINGS, LLC - FIRST AMENDME	01/02/2025	DIRECT .....	.....	3,489	3,489	3,419	3,489	0	0	0	0	0	3,489	0	0	0	34	11/29/2026	4.A PL
..15102@-AA-1	CELERION BUYER, INC. - INITIAL TERM LOAN	03/31/2025	DIRECT .....	.....	24,312	24,312	23,948	24,300	0	13	0	13	0	24,312	0	0	0	597	11/05/2029	4.A PL
..15234@-AB-0	CENTR, LLC (AKA PROJECT IRON) - TERM LOA	01/02/2025	DIRECT .....	.....	9,010	9,010	9,010	9,010	0	0	0	0	0	9,010	0	0	0	87	03/30/2027	5.B GI
..15645#-AA-3	CENTRIC BRANDS TOPCO, LLC - TERM A-1 LOA	02/27/2025	Direct .....	.....	816,958	703,382	551,627	777,283	0	39,675	0	39,675	0	816,958	0	1	1	0	02/06/2031	6. PL
..15651@-AA-6	CENTURY DISTRIBUTION SYSTEMS - REVOLVER	03/03/2025	DIRECT .....	.....	234,164	234,164	229,481	229,480	0	4,683	0	4,683	0	234,164	0	0	0	6,879	06/01/2026	4.C PL
..15651@-AB-4	CENTURY DISTRIBUTION SYSTEMS - TERM LOAN	01/02/2025	DIRECT .....	.....	49,949	49,949	48,946	49,948	0	1	0	1	0	49,949	0	0	0	527	06/01/2026	4.C PL
..15655@-AA-2	CENTURY DISTRIBUTION SYSTEMS - ADDITIONA	01/02/2025	DIRECT .....	.....	13,775	13,775	13,578	13,775	0	0	0	0	0	13,775	0	0	0	145	06/01/2026	4.C PL
..15655@-AB-0	CENTURY DISTRIBUTION SYSTEMS - SECOND AD	01/02/2025	DIRECT .....	.....	14,411	14,411	13,978	14,410	0	0	0	0	0	14,411	0	0	0	152	06/01/2026	4.C PL
..15732@-AA-7	CF NEWCO, INC. - TERM LOAN	03/31/2025	DIRECT .....	.....	61,705	61,705	59,705	61,607	0	97	0	97	0	61,705	0	0	0	1,652	12/10/2029	5.B GI
..16453@-AA-4	CHERRY BEKAERT ADVISORY LLC - DELAYED DR	03/31/2025	DIRECT .....	.....	1,582	1,582	1,566	1,582	0	0	0	0	0	1,582	0	0	0	38	06/30/2028	5.B GI
..16453@-AB-2	CHERRY BEKAERT ADVISORY LLC - TERM B LOA	03/31/2025	DIRECT .....	.....	3,877	3,877	3,799	3,873	0	3	0	3	0	3,877	0	0	0	93	06/30/2028	5.B GI
..16453@-AD-8	CHERRY BEKAERT ADVISORY LLC - AMENDMENT	03/31/2025	DIRECT .....	.....	1,335	1,335	1,308	1,334	0	1	0	1	0	1,335	0	0	0	32	06/30/2028	5.B GI
..16453@-AE-6	CHERRY BEKAERT ADVISORY LLC - AMENDMENT	03/31/2025	DIRECT .....	.....	1,522	1,522	1,511	1,522	0	0	0	0	0	1,522	0	0	0	37	06/30/2028	5.B GI
..17115*-AC-0	CHRONICLE BIDCO INC. - AMENDMENT NO. 4 T	03/31/2025	DIRECT .....	.....	6,160	6,160	6,153	6,160	0	0	0	0	0	6,160	0	0	0	168	05/18/2029	3.B PL
..17115*-AG-1	CHRONICLE BIDCO INC. - REVOLVING CREDIT	01/31/2025	DIRECT .....	.....	105,889	105,889	105,889	105,889	0	0	0	0	0	105,889	0	0	0	25	05/18/2029	4.C PL
..17115*-AH-9	CHRONICLE BIDCO INC. - AMENDMENT NO. 4 D	03/31/2025	DIRECT .....	.....	4,499	4,499	4,454	4,499	0	0	0	0	0	4,499	0	0	0	123	05/18/2029	3.B PL
..18504*-AA-1	CLEARLY CLEAN HOLDINGS LLC - INITIAL TER	01/02/2025	DIRECT .....	.....	15,782	15,782	15,536	15,782	0	0	0	0	0	15,782	0	0	0	155	01/13/2028	4.B PL
..18504*-AA-1	CLEARLY CLEAN HOLDINGS LLC - INITIAL TER	01/02/2025	DIRECT .....	.....	15,782	15,782	15,388	15,782	0	0	0	0	0	15,782	0	0	0	155	01/13/2028	4.B PL
..19045@-AA-3	COASTAL FARM & HOME SUPPLY LLC - TERM LO	03/31/2025	DIRECT .....	.....	31,557	31,557	31,252	31,544	0	14	0	14	0	31,557	0	0	0	771	02/23/2028	4.C PL
..19076*-AA-7	COBALT BUYER SUB, INC. - CLOSING DATE TE	03/31/2025	DIRECT .....	.....	1,291	1,291	1,265	1,290	0	1	0	1	0	1,291	0	0	0	44	10/02/2028	3.B PL
..19076*-AB-5	COBALT BUYER SUB, INC. - DELAYED DRAW TE	03/31/2025	DIRECT .....	.....	427	427	425	427	0	0	0	0	0	427	0	0	0	7	10/02/2028	3.B PL
..19076*-AD-1	COBALT BUYER SUB, INC. - AMENDMENT NO. 2	03/31/2025	DIRECT .....	.....	349	349	336	348	0	1	0	1	0	349	0	0	0	6	10/02/2028	3.B PL
..19076*-AF-6	COBALT BUYER SUB, INC. - AMENDMENT NO.3	03/31/2025	DIRECT .....	.....	565	565	558	565	0	0	0	0	0	565	0	0	0	9	10/02/2028	3.B PL
..19105*-AA-2	COBRA PURCHASER, LLC - REVOLVING LOAN	03/31/2025	DIRECT .....	.....	69,479	69,479	69,479	69,479	0	0	0	0	0	69,479	0	0	0	2,354	10/02/2028	4.A PL
..19105*-AB-0	COBRA PURCHASER, LLC - TERM LOAN	03/31/2025	DIRECT .....	.....	16,718	16,718	16,259	16,696	0	22	0	22	0	16,718	0	0	0	456	10/02/2028	4.A PL
..19627*-AB-9	COLOR INTERMEDIATE, LLC - INCREMENTAL TE	03/31/2025	DIRECT .....	.....	2,526	2,526	2,476	2,524	0	2	0	2	0	2,526	0	0	0	58	10/04/2029	3.B PL
..20470@-AB-3	COMPLETE PAPER INC. - CLOSING DATE TERM	02/04/2025	DIRECT .....	.....	1,463,766	1,463,766	1,463,766	1,463,766	0	0	0	0	0	1,463,766	0	0	0	241,483	11/15/2027	5.B GI
..20475*-AA-2	COMPREHENSIVE LOGISTICS CO, LLC - TERM L	03/31/2025	DIRECT .....	.....	25,491	25,491	24,917	25,421	0	70	0	70	0	25,491	0	0	0	737	03/26/2026	4.C PL
..20475*-AB-0	COMPREHENSIVE LOGISTICS CO, LLC - REVOLV	01/09/2025	DIRECT .....	.....	128,798	128,798	128,798	128,798	0	0	0	0	0	128,798	0	0	0	0	03/26/2026	4.C PL
..20752@-AC-0	CONNECT AMERICA.COM, LLC - TERM LOAN B	03/31/2025	DIRECT .....	.....	3,531	3,531	3,478	3,529	0	3	0	3	0	3,531	0	0	0	98	10/11/2029	4.C
..20752@-AC-0	CONNECT AMERICA.COM, LLC - TERM LOAN B	03/31/2025	DIRECT .....	.....	6,059	6,059	5,958	6,054	0	5	0	5	0	6,059	0	0	0	157	10/11/2029	4.C
..20937*-AA-0	CONSOLIDATED INFORMATION SERVICES SOLUTI	03/31/2025	DIRECT .....	.....	31,055	31,055	31,05													

STATEMENT AS OF MARCH 31, 2025 OF THE Reliance Standard Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..22175R*-A*-4	COTTON HOLDINGS, INC. - REVOLVING ADVANC	02/04/2025	DIRECT		253,049	253,049	253,049	253,049	0	0	0	0	0	253,049	0	0	0	6,709	06/30/2026	4.A PL
..22357#-AA-7	LENDERLIVE SERVICES, LLC - OPCO REVOLVER	03/31/2025	DIRECT		48,254	47,940	47,151	0	0	52	0	52	0	48,254	0	0	0	115	12/31/2026	5.B PL
..22357#-AB-5	LENDERLIVE SERVICES, LLC - OPCO TERM LOA	03/31/2025	Direct		87,437	87,141	83,547	84,859	0	0	0	0	0	85,076	0	2,361	2,361	0	12/31/2026	5.B PL
..22357#-AD-1	LENDERLIVE SERVICES, LLC - HOLDCO TERM L	03/31/2025	Direct		209	0	0	204	0	0	0	0	0	209	0	0	0	0	06/30/2027	5.C PL
..22357#-AE-9	LENDERLIVE SERVICES, LLC - HOLDCO TERM L	03/31/2025	Direct		38	0	0	37	0	0	0	0	0	38	0	0	0	0	06/30/2027	5.C PL
..23246*-AA-4	BONTERRA LLC - INITIAL TERM LOAN	03/06/2025	DIRECT		2,796,214	2,796,214	2,756,618	2,778,331	0	17,883	0	17,883	0	2,796,214	0	0	0	85,158	09/08/2027	3.C PL
..23246*-AA-4	BONTERRA LLC - INITIAL TERM LOAN	03/06/2025	DIRECT		8,494,343	8,494,343	8,423,265	8,460,553	0	33,790	0	33,790	0	8,494,343	0	0	0	258,693	09/08/2027	3.C PL
..23285*-AA-6	D&D BUYER, LLC - EFFECTIVE DATE TERM LOA	03/31/2025	DIRECT		11,875	11,875	11,553	11,860	0	16	0	16	0	11,875	0	0	0	(145)	10/04/2028	4.B PL
..23285*-AB-4	D&D BUYER, LLC - DELAYED DRAW TEM LOAN	03/31/2025	DIRECT		1,993	1,993	1,968	1,993	0	0	0	0	0	1,993	0	0	0	61	10/04/2028	5.A
..23363#-AB-5	DRS HOLDINGS III, INC. - INITIAL TERM LO	01/31/2025	DIRECT		8,816	8,816	8,622	8,813	0	3	0	3	0	8,816	0	0	0	81	11/01/2025	3.A PL
..23363#-AC-3	DRS HOLDINGS III, INC. - 2021 TERM LOAN	01/31/2025	DIRECT		8,950	8,950	8,861	8,948	0	2	0	2	0	8,950	0	0	0	83	11/01/2025	3.A PL
..23759#-AA-9	DATA AXLE, INC. - TERM LOAN	03/31/2025	DIRECT		67,550	67,550	65,692	67,463	0	87	0	87	0	67,550	0	0	0	1,277	01/20/2028	4.C PL
..23946*-AA-7	DAXKO ACQUISITION CORPORATION - DELAYED	03/31/2025	DIRECT		12	12	12	12	0	0	0	0	0	12	0	0	0	0	10/16/2028	3.C PL
..23946*-AC-3	DAXKO ACQUISITION CORPORATION - CLOSING	03/31/2025	DIRECT		2,337	2,337	2,314	2,336	0	1	0	1	0	2,337	0	0	0	54	10/16/2028	3.C PL
..23946*-AD-1	DAXKO ACQUISITION CORPORATION - DDTL-1 (	03/31/2025	DIRECT		196	196	194	196	0	0	0	0	0	196	0	0	0	5	10/16/2028	3.C PL
..23946*-AE-9	DAXKO ACQUISITION CORPORATION - AMENDMEN	03/31/2025	DIRECT		29	29	29	29	0	0	0	0	0	29	0	0	0	2	10/15/2028	3.C PL
..25248@-AA-5	DIAGNOSTIC SERVICES HOLDINGS, INC. - INI	03/31/2025	DIRECT		5,895	5,895	5,887	4,820	0	0	0	0	0	5,895	0	0	0	221	03/15/2027	4.B PL
..25248@-AB-3	DIAGNOSTIC SERVICES HOLDINGS, INC. - REV	03/27/2025	DIRECT		1,411,114	1,411,114	1,410,379	524,611	0	95	0	95	0	1,411,114	0	0	0	12,989	03/15/2027	4.B PL
..25277@-AG-3	DIAMOND SPORTS GRP LLC	01/02/2025	CORPORATE REORGANIZATIONS		6,633	0	0	(6,275)	6,275	0	0	6,275	0	6,633	0	0	0	0	08/24/2026	6.
..26689#-AA-7	DUSK ACQUISITION II CORPORATION - INITIA	03/31/2025	DIRECT		6,125	6,125	6,003	6,119	0	6	0	6	0	6,125	0	0	0	161	07/12/2029	4.C
..26689#-AB-5	DUSK ACQUISITION II CORPORATION - INCREM	03/31/2025	DIRECT		8,000	8,000	7,840	7,992	0	8	0	8	0	8,000	0	0	0	207	07/12/2029	4.C
..26862*-AA-0	EIS OPERATING ENTERPRISES, LLC - REVOLVI	01/21/2025	DIRECT		10,981	10,981	10,981	10,981	0	0	0	0	0	10,981	0	0	0	115	07/16/2026	4.B PL
..26862*-AB-8	EIS OPERATING ENTERPRISES, LLC - INITIAL	01/02/2025	DIRECT		4,832	4,832	4,714	4,832	0	0	0	0	0	4,832	0	0	0	50	07/16/2026	4.B PL
..26862*-AC-6	EIS OPERATING ENTERPRISES, LLC - ADDITIO	01/02/2025	DIRECT		1,194	1,194	1,194	1,194	0	0	0	0	0	1,194	0	0	0	12	07/16/2026	4.B PL
..26862*-AD-4	EIS OPERATING ENTERPRISES, LLC - SECOND	01/02/2025	DIRECT		907	907	885	907	0	0	0	0	0	907	0	0	0	9	07/16/2026	4.B PL
..26885@-AB-3	ERC TOPCO HOLDINGS, LLC - REVOLVER	02/13/2025	Direct		3,029	0	0	3,024	0	0	0	0	0	3,029	0	0	0	0	11/10/2027	4.A PL
..26909*-AA-5	ESN VENTURE HOLDINGS, LLC - INITIAL TERM	03/31/2025	DIRECT		1,995	1,995	1,971	1,994	0	1	0	1	0	1,995	0	0	0	(8)	10/06/2028	5.B GI
..26909*-AB-3	ESN VENTURE HOLDINGS, LLC - DELAYED DRAW	03/31/2025	DIRECT		227	227	227	227	0	0	0	0	0	227	0	0	0	6	10/06/2028	5.B GI
..26909*-AC-1	ESN VENTURE HOLDINGS, LLC - REVOLVING CR	03/03/2025	DIRECT		54,636	54,636	54,174	17,246	0	0	0	0	0	54,636	0	0	0	0	10/06/2028	5.B GI
..26909*-AD-9	ESN VENTURE HOLDINGS, LLC - DDTL-1	03/31/2025	DIRECT		299	299	299	299	0	0	0	0	0	299	0	0	0	6	10/07/2028	5.B GI
..26909*-AE-7	ESN VENTURE HOLDINGS, LLC - DDTL-2	03/31/2025	DIRECT		137	137	137	137	0	0	0	0	0	137	0	0	0	3	10/07/2028	5.B GI
..26909*-AG-2	ESN VENTURE HOLDINGS, LLC - DELAYED DRAW	03/31/2025	DIRECT		336	336	336	336	0	0	0	0	0	336	0	0	0	8	10/07/2028	5.B GI
..26910#-AA-8	ESO SOLUTIONS, INC. - REVOLVING LOAN	03/21/2025	DIRECT		97,464	97,464	97,464	79,271	0	0	0	0	0	97,464	0	0	0	583	05/03/2027	5.B GI
..27033#-AE-0	EARTHLINK, LLC - ADDITIONAL TERM LOAN	03/27/2025	DIRECT		17,910	17,910	17,910	17,910	0	0	0	0	0	17,910	0	0	0	316	04/01/2026	4.A PL
..27616@-AA-5	EASTERN WHOLESALE FENCE LLC - INITIAL TE	02/24/2025	DIRECT		2,058,251	2,058,251	2,022,394	2,052,321	0	5,930	0	5,930	0	2,058,251	0	0	0	83,933	10/30/2025	2.C PL
..27616@-AB-3	EASTERN WHOLESALE FENCE LLC - DELAYED DR	02/24/2025	DIRECT		924,520	924,520	918,450	923,412	0	1,108	0	1,108	0	924,520	0	0	0	37,701	10/30/2025	2.C PL
..27616@-AD-9	EASTERN WHOLESALE FENCE LLC - 2021 TERM	02/24/2025	DIRECT		575,382	575,382	573,561	575,264	0	118	0	118	0	575,382	0	0	0	31,111	10/30/2025	2.C PL
..27721#-AA-9	EASTERN WHOLESALE FENCE LLC - 2021 TERM	02/24/2025	DIRECT		125,195	125,195	122,691	124,738	0	457	0	457	0	125,195	0	0	0	5,105	10/30/2025	2.C PL
..28521#-AA-5	ELECTRO RENT LLC - INITIAL TERM LOAN	03/17/2025	DIRECT		370,730	370,730	359,731	369,330	0	453	0	453	0	370,730	0	0	0	14,902	12/15/2028	4.C PL
..29102U-AB-5	EMERALD TECHNOLOGIES (U.S.) ACQUISITIONC	03/31/2025	DIRECT		6,380	6,380	6,248	6,374	0	6	0	6	0	6,380	0	0	0	48	12/29/2027	5.A FE
..29102U-AC-3	EMERALD TECHNOLOGIES (U.S.) ACQUISITIONC	03/31/2025	DIRECT		37,990	37,990	37,990	29,757	0	0	0	0	0	37,990	0	0	0	501	12/29/2026	5.A FE
..29255*-AB-7	ENCOMPASS DIGITAL MEDIA, LLC - REVOLVING	03/17/2025	DIRECT		469,206	464,935	464,935	469,219	0	(2)	0	(2)	0	469,221	0	(15)	(15)	0	09/28/2025	6.
..29281C-AB-8	ENERGY ACQUISITION LP - CLOSING DATE TER	03/31/2025	DIRECT		5,807	5,807	5,696	5,801	0	5	0	5	0	5,807	0	0	0	168	05/10/2029	2.A PL
..29409@-AA-2	ENVIROTECH SERVICES, LLC - TERM LOAN	03/31/2025	DIRECT		6,125	6,125	5,987	6,118	0	7	0	7	0	6,125	0	0	0	163	01/18/2029	4.C
..29409@-AB-0	ENVIROTECH SERVICES, LLC - INCREMENTAL T	03/31/2025	DIRECT		9,500	9,500	9,268	9,486	0	14	0	14	0	9,500	0	0	0	240	01/18/2029	5.B GI
..30066@-AA-4	EXADEL, INC. - REVOLVING LOAN	03/21/2025	DIRECT		677,482	677,482	677,482	126,338	0	0	0	0	0	677,482	0	0	0	4,112	03/02/2026	5.A PL
..30066@-AB-2	EXADEL, INC. - INITIAL TERM LOAN	01/02/2025	DIRECT		8,762	8,762	8,523	8,758	0	0	0	0	0	8,762	0	0	0	86	03/02/2026	5.A PL
..30190C-AC-4	FB ACQUISITION LLC - REVOLVING CREDIT LO	03/31/2025	Direct		18,547	17,664	17,664	15,830	0	158	0	158	0	18,547	0	0	0	0	04/07/2028	5.B GI
..30226@-AD-5	EXTREME REACH, INC. - INCREMENTAL TERM L	01/31/2025	DIRECT		864,287	864,287	840,673	863,899	0	389	0	389	0	864,287	0	0	0	11,064	10/14/2027	4.B PL
..30294*-AA-6	FS SQUARED HOLDING CORP. - A&R REVOLVING	03/31/2025	DIRECT		888,554	888,554	873,004	873,004	0	15,550	0	15,550	0	888,554	0	0	0	14,671	12/23/2030	5.B GI
..30297*-AC-3	FPG INTERMEDIATE HOLDCO, LLC - DELAYED D	01/01/2025	DIRECT		175,794	175,794	154,466	154,466	0	21,327	0	21,327	0	175,794	0	0	0	2,408	03/05/2027	3.B PL
..30305#-AB-1	FCA, LLC - FIRST AMENDMENT INCREMENTAL	03/31/2025	DIRECT		2,707	2,707	2,652	2,703	0	3	0	3	0	2,707	0	0	0	45	07/18/2028	2.C PL
..30308@-AB-0	FSK PALLET HOLDING CORP. - SIXTH INCREME	03/31/2025	DIRECT		6,316	6,316	6,127	6,305	0	12	0	12	0	6,316	0	0	0	183	12/23/2026	2.C PL
..30311#-AA-5	FR VISION HOLDINGS, INC. - INITIAL TERM	03/31/2025	DIRECT		2,549	2,549	2,523	2,548	0	1	0	1	0	2,549	0	0	0	66	01/20/2031	3.B PL

STATEMENT AS OF MARCH 31, 2025 OF THE Reliance Standard Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..30311#-AB-3	FR VISION HOLDINGS, INC. - INITIAL DTL	03/31/2025	DIRECT		347	347	347	347	0	0	0	0	0	347	0	0	0	7	01/20/2031	3.B PL
..30323K-AC-6	FR REFUEL LLC 1L TLB CL	03/31/2025	Redemption @ 100.00		279	279	276	277	0	0	0	0	0	278	0	2	2	6	11/02/2028	4.C FE
..31187D-AB-7	FASTENER DISTRIBUTION HOLDINGS, LLC - IN	03/31/2025	DIRECT		4,828	4,828	4,779	4,826	0	2	0	2	0	4,828	0	0	0	182	11/04/2031	4.A PL
..31452*-AA-6	FENIX INTERMEDIATE LLC - DELAYED DRAW TE	03/31/2025	DIRECT		612	612	604	612	0	0	0	0	0	612	0	0	0	0	03/28/2029	5.A PL
..31452*-AC-2	FENIX INTERMEDIATE LLC - TERM LOAN B - D	03/31/2025	DIRECT		10,201	10,201	9,892	10,185	0	15	0	15	0	10,201	0	0	0	0	03/28/2029	5.A PL
..31758@-AA-5	FINANCIAL-INFORMATION-TECHNOLOGIES, LLC	03/31/2025	DIRECT		10,510	10,510	10,405	10,506	0	3	0	3	0	10,510	0	0	0	(65)	06/28/2030	3.B PL
..31758@-AD-9	FINANCIAL-INFORMATION-TECHNOLOGIES, LLC	03/31/2025	DIRECT		2,417	2,417	2,389	2,416	0	1	0	1	0	2,417	0	0	0	53	06/28/2030	3.B PL
..33852#-AA-4	FLASH TOPCO, INC. (AKA BEVERLY MERGER SU	01/01/2025	DIRECT		8,055	8,055	8,055	8,055	0	0	0	0	0	8,055	0	0	0	846	10/26/2028	3.A PL
..33852#-AB-2	FLASH TOPCO, INC. (AKA BEVERLY MERGER SU	03/31/2025	DIRECT		1,370	1,370	1,357	1,369	0	1	0	1	0	1,370	0	0	0	97	10/26/2028	3.A PL
..33852#-AC-0	FLASH TOPCO, INC. (AKA BEVERLY MERGER SU	03/31/2025	DIRECT		704	704	701	704	0	0	0	0	0	704	0	0	0	10	10/26/2028	5.B GI
..34553Y-AF-2	FORESIDE FINANCIAL GROUP, LLC - 2022 INC	03/31/2025	DIRECT		492	492	492	492	0	0	0	0	0	492	0	0	0	8	09/30/2027	5.B GI
..34637#-AA-4	FORMERRA, LLC - INITIAL TERM LOAN	03/31/2025	DIRECT		16,013	16,013	15,493	15,992	0	21	0	21	0	16,013	0	0	0	307	11/01/2028	4.B PL
..34637#-AB-2	FORMERRA, LLC - INITIAL DTL LOAN	03/31/2025	DIRECT		641	641	633	640	0	0	0	0	0	641	0	0	0	12	11/01/2028	4.B PL
..34955*-AH-7	FORTIS SOLUTIONS GROUP, LLC - DELAYED DR	03/31/2025	DIRECT		8	8	8	8	0	0	0	0	0	8	0	0	0	0	10/13/2028	3.A PL
..34955*-AJ-3	FORTIS SOLUTIONS GROUP, LLC - CLOSING DA	03/31/2025	DIRECT		3,271	3,271	3,225	3,192	0	1	0	1	0	3,271	0	0	0	(2)	10/13/2028	3.A PL
..34955*-AK-0	FORTIS SOLUTIONS GROUP, LLC - REVOLVING	03/13/2025	DIRECT		15,241	15,241	15,241	15,241	0	0	0	0	0	15,241	0	0	0	0	10/15/2027	3.A PL
..34955*-AL-8	FORTIS SOLUTIONS GROUP, LLC - FIRST AMEN	03/31/2025	DIRECT		30,499	30,499	30,499	30,499	0	0	0	0	0	30,499	0	0	0	1,213	10/13/2028	3.A PL
..34964#-AA-7	FORTRESS BRAND HOLDING CORPORATION - INI	01/03/2025	DIRECT		2,190,971	2,233,420	2,188,655	2,190,844	0	105	0	105	0	2,190,949	0	22	22	19,319	08/29/2031	5.B GI
..34964#-AB-5	FORTRESS BRAND HOLDING CORPORATION - REV	01/03/2025	DIRECT		127,422	138,722	111,995	111,995	0	0	0	0	0	111,995	0	15,427	15,427	1,424	08/29/2031	5.B GI
..35042#-AC-6	FOUNDATION CONSUMER BRANDS, LLC - FIRST	02/07/2025	DIRECT		43,758	43,758	43,582	20,048	0	4	0	4	0	43,758	0	0	0	416	02/12/2029	2.C PL
..35042#-AE-2	FOUNDATION CONSUMER BRANDS, LLC - 2023 T	02/07/2025	DIRECT		23,781	23,781	23,067	23,760	0	21	0	21	0	23,781	0	0	0	1,022	02/12/2029	3.C PL
..35043*-AA-3	FOUNDATION AUTOMOTIVE US CORP. - INITIAL	03/18/2025	DIRECT		83,578	25,108	80,976	50,635	0	54	0	54	0	83,578	0	0	0	(5,809)	12/23/2027	5.B GI
..35047#-AA-5	FOUNDATION AUTOMOTIVE US CORP. - REVOLVI	03/18/2025	DIRECT		111,714	111,714	111,714	19,714	0	0	0	0	0	111,714	0	0	0	970	12/23/2027	5.B GI
..35091@-AA-2	4 OVER INTERNATIONAL, LLC - TERM LOAN (2	03/31/2025	DIRECT		23,742	23,742	23,686	23,686	0	34	0	34	0	23,742	0	0	0	741	12/07/2026	3.B PL
..35091@-AA-2	4 OVER INTERNATIONAL, LLC - TERM LOAN (2	03/31/2025	DIRECT		17,406	17,406	16,972	17,359	0	31	0	31	0	17,406	0	0	0	548	12/07/2026	3.B PL
..35180@-AA-4	FRANCHISE EQUITY PARTNERS, LP, SERIES 1	02/24/2025	DIRECT		4,017	4,017	3,992	3,992	0	0	0	0	0	4,017	0	0	0	23	10/29/2027	5.B GI
..35180@-AB-2	FRANCHISE EQUITY PARTNERS, LP, SERIES 1	02/24/2025	DIRECT		4,017	4,017	4,017	3,994	0	0	0	0	0	4,017	0	0	0	0	10/29/2027	5.B GI
..35637J-AA-3	FREEDOM FINANCIAL NETWORK FUNDING, LLC -	03/31/2025	DIRECT		7,813	7,813	7,715	7,813	0	0	0	0	0	7,813	0	0	0	275	09/21/2027	5.B GI
..35637J-AC-9	FREEDOM FINANCIAL NETWORK FUNDING, LLC -	03/31/2025	DIRECT		23,438	23,438	22,754	23,404	0	33	0	33	0	23,438	0	0	0	802	09/21/2027	5.B GI
..36116@-AC-7	FINALSITE HOLDINGS, INC. - TERM LOAN	03/31/2025	DIRECT		4,623	4,623	4,519	4,619	0	3	0	3	0	4,623	0	0	0	74	10/01/2029	4.B PL
..36215*-AA-3	GC CHAMPION ACQUISITION LLC - INITIAL TE	03/31/2025	DIRECT		3,299	3,299	3,233	3,296	0	3	0	3	0	3,299	0	0	0	83	08/21/2028	3.C PL
..36215*-AB-1	GC CHAMPION ACQUISITION LLC - DELAYED DR	03/31/2025	DIRECT		916	916	907	916	0	0	0	0	0	916	0	0	0	23	08/21/2028	3.C PL
..36215*-AC-9	GC CHAMPION ACQUISITION LLC - PISTON ACO	03/31/2025	DIRECT		4,937	4,937	4,789	4,930	0	7	0	7	0	4,937	0	0	0	125	08/21/2028	3.C PL
..36217#-AA-7	GOM MAGNOLIA BIDCO, LLC - TERM LOAN B	03/31/2025	DIRECT		30,549	30,549	29,938	30,496	0	53	0	53	0	30,549	0	0	0	1,326	06/06/2029	4.A PL
..36217#-AB-5	GOM MAGNOLIA BIDCO, LLC - REVOLVER	02/13/2025	DIRECT		101,830	101,830	101,830	52,671	0	0	0	0	0	101,830	0	0	0	1,450	06/06/2029	4.A PL
..36217#-AC-3	GOM MAGNOLIA BIDCO, LLC - DELAYED DRAW T	03/31/2025	DIRECT		509	509	504	0	0	0	0	0	0	509	0	0	0	689	06/06/2029	4.A PL
..36218#-AA-0	GOM HVAC BIDCO, LLC (AIRTRON) - INITIAL	03/31/2025	DIRECT		2,841,084	2,894,995	2,837,095	2,840,634	0	640	0	640	0	2,841,274	0	(190)	(190)	185	06/06/2029	4.A PL
..36255@-AD-6	GS HVAM INTERMEDIATE, LLC - ADDITIONAL T	03/31/2025	DIRECT		1,041	1,041	1,025	1,038	0	2	0	2	0	1,041	0	0	0	23	02/28/2026	4.B PL
..36255@-AE-4	GS HVAM INTERMEDIATE, LLC - SECOND ADDIT	03/31/2025	DIRECT		585	585	585	585	0	0	0	0	0	585	0	0	0	20	02/28/2026	4.A PL
..36255@-AF-1	GS HVAM INTERMEDIATE, LLC - THIRD ADDITI	03/31/2025	DIRECT		2,720,007	2,735,564	2,715,048	2,719,963	0	229	0	229	0	2,720,192	0	(184)	(184)	182	02/28/2026	4.B PL
..36259*-AJ-1	GS ACQUISITIONCO, INC. - INITIAL TERM LO	03/31/2025	DIRECT		15,581	15,581	15,451	15,577	0	3	0	3	0	15,581	0	0	0	373	05/25/2028	3.B PL
..36259*-AL-6	GS ACQUISITIONCO, INC. - SEVENTH SUPLEME	03/31/2025	DIRECT		93	93	93	93	0	0	0	0	0	93	0	0	0	3	05/25/2028	4.C PL
..36457W-AB-7	GALWAY BORROWER LLC - REFINANCING REVOLV	01/31/2025	DIRECT		39,936	39,936	39,936	39,936	0	0	0	0	0	39,936	0	0	0	0	09/29/2028	3.B PL
..36457W-AH-4	GALWAY BORROWER LLC - REFINANCING TRANCH	03/31/2025	DIRECT		9,980	9,980	9,818	9,979	0	2	0	2	0	9,980	0	0	0	220	09/29/2028	3.B PL
..37363#-AB-5	GEORGICA PINE CLOTHIERS, LLC - TERM LOAN	03/31/2025	DIRECT		2,346	2,346	2,292	2,346	0	0	0	0	0	2,346	0	0	0	58	11/13/2026	3.A PL
..37363#-AC-3	GEORGICA PINE CLOTHIERS, LLC - CLOSING D	03/31/2025	DIRECT		243	243	237	243	0	0	0	0	0	243	0	0	0	6	11/13/2026	3.A PL
..37363#-AD-1	GEORGICA PINE CLOTHIERS, LLC - SECOND AM	03/31/2025	DIRECT		170	170	165	170	0	0	0	0	0	170	0	0	0	4	11/13/2026	3.A PL
..37363#-AE-9	GEORGICA PINE CLOTHIERS, LLC - THIRD AME	03/31/2025	DIRECT		5,189	5,189	5,058	5,189	0	0	0	0	0	5,189	0	0	0	128	11/13/2026	3.A PL
..37476Y-AB-8	GIBSON BRANDS 1L TLB CL	03/31/2025	DIRECT		250	250	248	249	0	0	0	0	0	249	0	1	1	7	06/23/2028	5.A FE
..38051@-AA-4	GOGO INTERMEDIATE HOLDINGS LLC - INITIAL	03/31/2025	DIRECT		11,089	11,089	10,867	11,073	0	16	0	16	0	11,089	0	0	0	377	04/30/2028	4.A FE
..38528#-AA-7	GRAND CIRCLE HOLDINGS, LLC - TERM LOAN (	03/31/2025	DIRECT		16,065	16,065	15,858	16,066	0	(1)	0	(1)	0	16,065	0	0	0	282	02/26/2026	4.C PL
..38528#-AA-7	GRAND CIRCLE HOLDINGS, LLC - TERM LOAN (	03/31/2025	DIRECT		16,065	16,065	15,858	16,050	0	15	0	15	0	16,065	0	0	0	282	02/26/2026	4.C PL
..38870#-AA-1	GRAPHPAD SOFTWARE, LLC - INITIAL TERM LO	03/31/2025	DIRECT		6,335	6,335	6,303	6,334	0	1	0	1	0	6,335	0	0	0	144	06/30/2031	3.B PL
..38870#-AH-6	GRAPHPAD SOFTWARE, LLC - DELAYED DRAW TE	03/31/2025	DIRECT		158	158	158	158	0	0	0	0	0	158	0	0	0	5	06/30/2031	3.B PL

STATEMENT AS OF MARCH 31, 2025 OF THE Reliance Standard Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Design-ation, NAIC Design-ation Modifier and SVO Administrative Symbol
..39037*-AC-9	GREAT DAY IMPROVEMENTS, LLC - TERM LOAN	03/31/2025	DIRECT		8,982	8,982	8,803	8,975	0	7	0	7	0	8,982	0	0	0	229	06/13/2030	4.A PL
..39059#-AA-2	GREAT KITCHENS FOOD COMPANY, INC. - HART	03/14/2025	DIRECT		387,363	387,363	378,023	386,839	0	524	0	524	0	387,363	0	0	0	3,406	10/19/2028	4.B PL
..39954*-AG-9	GROUND PENETRATING RADAR SYSTEMS, LLC -	02/07/2025	DIRECT		522,552	522,552	501,650	0	0	20,902	0	20,902	0	522,552	0	0	0	4,604	04/02/2031	5.B GI
..40135#-AA-0	GUARDIAN DENTISTRY PRACTICE MANAGEMENT,	03/31/2025	DIRECT		1,152	1,152	1,135	1,151	0	1	0	1	0	1,152	0	0	0	50	12/29/2026	5.B GI
..40135#-AB-8	GUARDIAN DENTISTRY PRACTICE MANAGEMENT,	03/31/2025	DIRECT		4,478	4,478	4,460	4,475	0	3	0	3	0	4,478	0	0	0	337	12/29/2026	5.A
..40135#-AC-6	GUARDIAN DENTISTRY PRACTICE MANAGEMENT,	03/31/2025	DIRECT		1,531	1,531	1,531	1,531	0	0	0	0	0	1,531	0	0	0	115	08/20/2026	5.B GI
..40178#-AC-2	GUIDED PRACTICE SOLUTIONS DENTAL, LLC -	03/31/2025	DIRECT		4,504	4,504	4,414	4,504	0	0	0	0	0	4,504	0	0	0	120	11/24/2026	5.B GI
..40178#-AE-8	GUIDED PRACTICE SOLUTIONS DENTAL, LLC -	03/31/2025	DIRECT		1,458	1,458	1,458	1,458	0	0	0	0	0	1,458	0	0	0	55	11/24/2026	5.B GI
..40178#-AF-5	GUIDED PRACTICE SOLUTIONS DENTAL, LLC -	03/31/2025	DIRECT		3,128	3,128	3,128	3,128	0	0	0	0	0	3,128	0	0	0	102	11/24/2026	5.B GI
..40248#-AA-4	GULF PACIFIC ACQUISITION, LLC - TERM LOA	03/31/2025	DIRECT		6,607	6,607	6,502	6,603	0	4	0	4	0	6,607	0	0	0	192	09/29/2028	2.C PL
..40248#-AB-2	GULF PACIFIC ACQUISITION, LLC - DELAYED	03/31/2025	DIRECT		429	429	424	429	0	0	0	0	0	429	0	0	0	12	09/29/2028	2.C PL
..40331#-AA-2	GUSMER ENTERPRISES, INC. - TERM LOAN A	03/31/2025	DIRECT		57,747	57,747	56,778	57,730	0	16	0	16	0	57,747	0	0	0	594	05/07/2027	4.C
..40331#-AB-0	GUSMER ENTERPRISES, INC. - DELAYED DRAW	03/31/2025	DIRECT		75,772	75,772	75,250	75,770	0	1	0	1	0	75,772	0	0	0	778	05/07/2027	4.C
..40331#-AB-0	GUSMER ENTERPRISES, INC. - 1ST AMENDMENT	03/31/2025	DIRECT		21,171	21,171	21,002	21,170	0	0	0	0	0	21,171	0	0	0	218	05/07/2027	4.C
..42260#-AA-1	PEACHES ACQUISITION CORPORATION (THE HC	03/31/2025	DIRECT		20,713	20,713	20,195	20,683	0	30	0	30	0	20,713	0	0	0	622	08/01/2028	4.C PL
..42958#-AH-3	HIGGINBOTHAM INSURANCE AGENCY, INC. - AM	03/31/2025	DIRECT		236	236	236	164	0	0	0	0	0	236	0	0	0	5	11/24/2028	3.B PL
..42958#-AJ-9	HIGGINBOTHAM INSURANCE AGENCY, INC. - AM	03/31/2025	DIRECT		2,058	2,058	2,048	2,058	0	1	0	1	0	2,058	0	0	0	45	11/24/2028	3.B PL
..43455#-AB-2	HOFFMASTER GROUP, INC. - TERM LOAN	01/02/2025	DIRECT		7,969	7,969	7,771	7,969	0	0	0	0	0	7,969	0	0	0	75	02/24/2028	4.A PL
..43455#-AB-2	HOFFMASTER GROUP, INC. - TERM LOAN	01/02/2025	DIRECT		15,939	15,939	15,324	15,938	0	0	0	0	0	15,939	0	0	0	149	02/24/2028	4.A PL
..43455#-AD-8	HOFFMASTER GROUP, INC. - ADDITIONAL TERM	01/02/2025	DIRECT		2,940	2,940	2,940	2,940	0	0	0	0	0	2,940	0	0	0	28	02/24/2028	4.A PL
..43758#-AJ-9	HOMERENEW BUYER, INC. - SUPER PRIORITY 1	03/01/2025	DIRECT		14,142	0	0	14,142	0	0	0	0	0	14,142	0	0	0	0	11/23/2027	5.B GI
..44804#-AB-0	HUSKIES PARENT, INC. - CLOSING DATE TERM	03/31/2025	DIRECT		3,310	3,310	3,244	3,308	0	2	0	2	0	3,310	0	0	0	82	11/03/2028	3.C PL
..44861#-AA-2	HY CITE ENTERPRISES, LLC - LOAN	03/31/2025	DIRECT		497,553	497,553	482,626	497,194	0	359	0	359	0	497,553	0	0	0	1,987	11/10/2026	4.C PL
..44910#-AB-9	HYDROSOURCE LOGISTICS, LLC (LEA & EDDY H	03/31/2025	DIRECT		38,639	38,639	37,487	38,543	0	56	0	56	0	38,639	0	0	0	868	04/04/2029	5.B GI
..44938#-AB-1	ICIMS, INC. - REVOLVING LOAN	03/18/2025	DIRECT		144,624	144,624	144,624	107,129	0	0	0	0	0	144,624	0	0	0	3,899	08/18/2028	4.B PL
..44938#-AB-1	ICIMS, INC. - REVOLVING LOAN	03/18/2025	DIRECT		47,619	47,619	47,619	35,273	0	0	0	0	0	47,619	0	0	0	1,284	08/18/2028	4.B PL
..44955#-AA-9	IF&P HOLDING COMPANY, LLC - INITIAL TERM	03/31/2025	DIRECT		4,640	4,640	4,549	4,637	0	4	0	4	0	4,640	0	0	0	118	10/03/2028	4.C
..44955#-AB-7	IF&P HOLDING COMPANY, LLC - DELAYED DRAW	03/31/2025	DIRECT		610	610	610	610	0	0	0	0	0	610	0	0	0	15	10/03/2028	4.C
..44955#-AC-5	IF&P HOLDING COMPANY, LLC - 2023-D INCRE	03/31/2025	DIRECT		4,048	4,048	3,967	4,042	0	5	0	5	0	4,048	0	0	0	388	10/03/2028	4.C
..44955#-AD-3	IF&P HOLDING COMPANY, LLC - 2024-A INCRE	03/31/2025	DIRECT		1,704	1,704	1,678	1,702	0	2	0	2	0	1,704	0	0	0	78	10/03/2028	4.C
..45063*-AA-7	IT PARENT, LLC - INITIAL TERM LOAN	03/31/2025	DIRECT		6,747	6,747	6,694	6,740	0	7	0	7	0	6,747	0	0	0	178	10/01/2026	4.C PL
..45074#-AA-0	IXM HOLDINGS, INC. - REVOLVING LOAN	02/28/2025	DIRECT		71,150	71,150	71,150	22,639	0	0	0	0	0	71,150	0	0	0	1,673	12/14/2029	4.A PL
..45074#-AB-8	IXM HOLDINGS, INC. - INITIAL TERM LOAN	01/02/2025	DIRECT		6,414	6,414	6,254	6,414	0	0	0	0	0	6,414	0	0	0	62	12/14/2029	4.A PL
..45633#-AB-4	INDUSTRIAL SERVICE SOLUTIONS WC, INC. -	01/02/2025	DIRECT		11,181	11,181	10,902	11,181	0	0	0	0	0	11,181	0	0	0	112	12/14/2027	4.B PL
..45720#-AA-0	INHABITIQ HOLDCO, INC (FKA PB-VB HOLDCO	01/10/2025	DIRECT		4,641,475	4,641,475	4,595,060	4,633,663	0	7,812	0	7,812	0	4,641,475	0	0	0	12,838	07/24/2025	2.C PL
..45720#-AB-8	INHABITIQ HOLDCO, INC (FKA PB-VB HOLDCO	01/10/2025	DIRECT		2,638,639	2,638,639	2,612,252	2,634,866	0	3,772	0	3,772	0	2,638,639	0	0	0	7,298	07/24/2025	2.C PL
..45720#-AC-6	INHABITIQ HOLDCO, INC (FKA PB-VB HOLDCO	01/10/2025	DIRECT		144,927	144,927	143,478	144,683	0	244	0	244	0	144,927	0	0	0	401	07/24/2025	2.C PL
..45773#-AA-4	INNPAK INDUSTRIES, INC. - DELAYED DRAW	02/06/2025	DIRECT		1,489,061	1,489,061	1,477,148	1,483,968	0	5,093	0	5,093	0	1,489,061	0	0	0	18,563	03/05/2027	2.B PL
..45773#-AB-2	INNPAK INDUSTRIES, INC. - CLOSING DATE	02/06/2025	DIRECT		1,367,285	1,367,285	1,328,017	1,355,102	0	12,183	0	12,183	0	1,367,285	0	0	0	17,045	03/05/2027	2.B PL
..45784#-AA-3	INNPAK INDUSTRIES, INC. - FIRST AMENDME	02/06/2025	DIRECT		115,332	115,332	113,487	114,506	0	826	0	826	0	115,332	0	0	0	1,403	03/05/2027	2.B PL
..45785#-AA-0	INNPAK INDUSTRIES, INC. - FOURTH AMENDM	02/06/2025	DIRECT		686,268	686,268	670,827	676,157	0	10,111	0	10,111	0	686,268	0	0	0	10,624	03/05/2027	2.B PL
..45785#-AB-8	INNPAK INDUSTRIES, INC. - FOURTH AMENDM	02/06/2025	DIRECT		561,492	561,492	548,859	553,219	0	8,273	0	8,273	0	561,492	0	0	0	8,693	03/05/2027	2.B PL
..45836*-AS-4	INTEGRITY MARKETING ACQUISITION, LLC - A	03/31/2025	DIRECT		62,828	62,828	62,828	62,828	0	0	0	0	0	62,828	0	0	0	1,724	08/25/2028	3.B Z
..45836*-AT-2	INTEGRITY MARKETING ACQUISITION, LLC - R	03/31/2025	DIRECT		598,981	604,996	594,408	599,777	0	195	0	195	0	599,972	0	(992)	(992)	8,640	08/25/2028	3.C PL
..45836*-AT-2	INTEGRITY MARKETING ACQUISITION, LLC - R	03/31/2025	DIRECT		1,343	1,343	1,343	1,186	0	0	0	0	0	1,343	0	0	0	33	08/25/2028	3.C PL
..45838#-AB-7	INTEGRATE.COM, INC. - DELAYED DRAW TERM	03/31/2025	DIRECT		750	750	750	744	0	0	0	0	0	750	0	0	0	68	12/17/2027	5.B GI
..45838#-AC-5	INTEGRATE.COM, INC. - FIRST AMENDMENT TE	03/31/2025	DIRECT		3,766	3,766	3,586	3,732	0	26	0	26	0	3,766	0	0	0	314	12/17/2027	5.B GI
..46115#-AA-1	INTEVA PRODUCTS, LLC - INITIAL TERM LOAN	03/31/2025	DIRECT		16,230	16,230	16,056	16,219	0	11	0	11	0	16,230	0	0	0	472	06/27/2027	4.A PL
..46115#-AB-9	INTEVA PRODUCTS, LLC - FIRST AMENDMENT T	03/31/2025	DIRECT		8,084	8,084	8,005	8,079	0	5	0	5	0	8,084	0	0	0	235	06/27/2027	4.A PL
..46115#-AC-7	INTEVA PRODUCTS, LLC - SIXTH AMENDMENT T	03/3/																		

STATEMENT AS OF MARCH 31, 2025 OF THE Reliance Standard Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21	
									10	11	12	13	14								
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol	
.46650K-AB-7	JP INTERMEDIATE B, LLC - INITIAL TERM LO	01/31/2025	DIRECT		65,310	65,310	48,134	65,310	0	0	0	0	0	65,310	0	0	0	0	0	11/15/2025	5.B GI
.46650K-AB-7	JP INTERMEDIATE B, LLC - INITIAL TERM LO	02/01/2025	DIRECT		691	691	654	691	0	0	0	0	0	691	0	0	0	67	0	11/15/2025	5.B GI
.46663P-AA-9	JACK COOPER VENTURES, INC. - INITIAL TER	03/07/2025	DIRECT		84,514	84,514	81,187	84,463	0	51	0	51	0	84,514	0	0	0	1,045	0	06/27/2025	5.C PL
.46663P-A*-6	JACK COOPER VENTURES, INC. - NEW MONEY T	03/07/2025	DIRECT		26,702	26,702	13,983	25,462	0	5	0	5	0	26,702	0	0	0	365	0	06/27/2025	5.C PL
.46663P-A*-4	JACK COOPER INVESTMENTS, INC. - INITIAL	03/07/2025	DIRECT		11,462	11,462	11,462	11,462	0	0	0	0	0	11,462	0	0	0	155	0	06/27/2025	5.C PL
.46663P-C*-4	JACK COOPER VENTURES, INC. - DELAYED DRA	03/07/2025	DIRECT		6,807	6,807	3,355	6,806	0	1	0	1	0	6,807	0	0	0	100	0	06/27/2025	5.C PL
.47009*-AA-8	JAGUAR PARENT, INC. - INITIAL TERM LOAN	03/31/2025	DIRECT		7,963	7,963	7,778	7,383	0	9	0	9	0	7,963	0	0	0	224	0	08/31/2027	5.B PL
.47009*-AB-6	JAGUAR PARENT, INC. - INITIAL DELAYED DR	03/31/2025	DIRECT		2,167	2,167	2,113	2,167	0	0	0	0	0	2,167	0	0	0	275	0	08/31/2027	5.B PL
.47009*-AC-4	JAGUAR PARENT, INC. - REVOLVING LOAN	03/31/2025	DIRECT		349,831	349,831	349,831	258,571	0	0	0	0	0	349,831	0	0	0	6,644	0	08/31/2027	5.B PL
.47014*-AA-1	JAM CITY, INC. - CLOSING DATE TERM LOAN	02/28/2025	DIRECT		1,074,324	1,074,324	1,065,883	1,074,041	0	283	0	283	0	1,074,324	0	0	0	6,604	0	08/27/2027	5.B GI
.48027*-AA-6	JONES INDUSTRIAL HOLDINGS, INC. - TERM A	03/31/2025	DIRECT		12,418	12,418	11,999	12,398	0	20	0	20	0	12,418	0	0	0	364	0	07/31/2028	5.B GI
.48027*-AB-4	JONES INDUSTRIAL HOLDINGS, INC. - DELAYE	03/31/2025	DIRECT		2,952	2,952	2,908	2,952	0	0	0	0	0	2,952	0	0	0	85	0	07/31/2028	5.B GI
.48240*-AE-5	K2 PURE SOLUTIONS NOCAL, L.P. - TERM LOA	03/31/2025	DIRECT		23,343	23,343	22,643	23,305	0	38	0	38	0	23,343	0	0	0	637	0	07/30/2028	4.B PL
.48262H-AC-8	WELLFUL INC. - INITIAL TERM LOAN (FIRST	01/01/2025	DIRECT		322,804	356,873	346,166	322,804	0	0	0	0	0	322,804	0	0	0	0	0	04/21/2027	6. FE
.48578*-AA-9	KASEYA INC. - INITIAL TERM LOAN	03/20/2025	DIRECT		2,128,222	2,128,222	2,096,965	2,108,239	0	19,982	0	19,982	0	2,128,222	0	0	0	82,724	0	06/25/2029	5.B GI
.48578*-AB-7	KASEYA INC. - DD T/L	03/20/2025	DIRECT		31,200	31,200	31,200	31,200	0	0	0	0	0	31,200	0	0	0	1,473	0	06/25/2029	5.B GI
.48578*-AB-7	KASEYA INC. - DDTL-1	03/20/2025	DIRECT		9,907	9,907	9,907	9,907	0	0	0	0	0	9,907	0	0	0	385	0	06/25/2029	5.B GI
.48578*-AC-5	KASEYA INC. - REVOLVING CREDIT LOAN	03/20/2025	DIRECT		40,430	40,430	40,430	40,430	0	0	0	0	0	40,430	0	0	0	1,178	0	06/25/2029	5.B GI
.48773*-AF-7	KELLERMAYER BERGENSONS SERVICES, LLC - A	01/31/2025	Direct		19,021	0	0	19,021	0	0	0	0	0	19,021	0	0	0	0	0	11/06/2028	4.B PL
.48773*-AH-3	KELLERMAYER BERGENSONS SERVICES, LLC - A	03/31/2025	DIRECT		37,686	3,351	3,321	37,602	0	1	0	1	0	37,686	0	0	0	4	0	11/06/2028	4.B PL
.49913*-AA-9	KNITWELL BORROWER LLC - CLOSING DATE TER	02/03/2025	DIRECT		226,245	226,245	219,458	226,092	0	153	0	153	0	226,245	0	0	0	7,246	0	07/28/2027	3.A PL
.49913*-AC-5	KNITWELL BORROWER LLC - AMENDMENT NO. 1	02/03/2025	DIRECT		115,316	115,316	110,703	115,199	0	117	0	117	0	115,316	0	0	0	3,693	0	07/28/2027	3.A PL
.49913*-AD-3	KNITWELL BORROWER LLC - AMENDMENT NO.2 T	02/03/2025	DIRECT		274,660	274,660	269,167	274,477	0	183	0	183	0	274,660	0	0	0	7,590	0	07/28/2027	3.A PL
.50012*-AB-3	KODIAK CAKES, LLC - INITIAL TERM LOAN	03/31/2025	DIRECT		3,026	3,026	3,001	3,024	0	1	0	1	0	3,026	0	0	0	76	0	06/30/2028	3.B PL
.51187*-AG-3	LAKELAND TOURS, LLC - REVOLVING LOAN	02/07/2025	DIRECT		326,123	326,123	326,123	326,123	0	0	0	0	0	326,123	0	0	0	5,679	0	04/01/2027	5.B GI
.52630*-AA-5	LENOX HOLDINGS, INC. - INITIAL TERM LOAN	03/31/2025	DIRECT		60,602	60,602	59,390	60,547	0	55	0	55	0	60,602	0	0	0	2,257	0	07/08/2027	5.B GI
.53229*-AF-7	LIGHT WAVE DENTAL MANAGEMENT, LLC - CLOS	03/31/2025	DIRECT		5,000	5,000	4,880	4,995	0	5	0	5	0	5,000	0	0	0	124	0	06/30/2029	5.A
.53229*-AG-5	LIGHT WAVE DENTAL MANAGEMENT, LLC - THIR	03/31/2025	DIRECT		303	303	294	302	0	2	0	2	0	303	0	0	0	12	0	07/16/2026	5.B GI
.53229*-AH-3	LIGHT WAVE DENTAL MANAGEMENT, LLC - 4TH	03/31/2025	DIRECT		900	900	887	899	0	1	0	1	0	900	0	0	0	26	0	06/30/2029	5.B GI
.53272*-AB-4	LIMINEX, INC. - THIRD AMENDMENT TERM LOA	03/31/2025	DIRECT		5,879	5,879	5,687	5,866	0	13	0	13	0	5,879	0	0	0	59	0	11/16/2026	4.C PL
.53272*-AC-2	LIMINEX, INC. - SECOND AMENDMENT TERM LO	03/31/2025	DIRECT		19,863	19,863	19,664	19,852	0	11	0	11	0	19,863	0	0	0	200	0	11/16/2026	4.C PL
.54288*-AB-4	ILLUMIFIN CORPORATION - INITIAL TERM LOA	03/31/2025	DIRECT		4,884	4,884	4,814	4,835	0	4	0	4	0	4,884	0	0	0	147	0	09/08/2027	3.B PL
.54624*-AA-9	LOUISIANA FISH FRY PRODUCTS, LTD. - REVO	02/28/2025	DIRECT		20,800	20,800	20,706	20,800	0	0	0	0	0	20,800	0	0	0	87	0	07/30/2027	3.C PL
.54624*-AB-7	LOUISIANA FISH FRY PRODUCTS, LTD. - INIT	03/31/2025	DIRECT		702	702	695	702	0	0	0	0	0	702	0	0	0	(22)	0	07/30/2027	3.C PL
.54959*-AA-2	LUCKY US BUYERCO LLC - TERM B LOAN	03/31/2025	DIRECT		5,125	5,125	4,941	5,118	0	8	0	8	0	5,125	0	0	0	152	0	03/29/2029	5.B GI
.54959*-AB-0	LUCKY US BUYERCO LLC - REVOLVING CREDIT	03/31/2025	Direct		3,431	0	0	3,431	0	0	0	0	0	3,431	0	0	0	0	0	03/29/2029	5.B GI
.55067*-AF-7	LUX CREDIT CONSULTANTS LLC - INITIAL TER	03/31/2025	DIRECT		2,722	2,722	2,606	2,712	0	7	0	7	0	2,722	0	0	0	85	0	05/01/2028	3.B PL
.55067*-AG-5	LUX CREDIT CONSULTANTS LLC - DELAYED DRA	03/31/2025	DIRECT		293	293	293	292	0	0	0	0	0	293	0	0	0	11	0	05/01/2028	3.B PL
.55392*-AC-4	MBS SERVICES HOLDINGS, LLC - FIRST AMEND	03/31/2025	DIRECT		2,511	2,511	2,462	2,508	0	3	0	3	0	2,511	0	0	0	78	0	02/26/2026	5.A PL
.55392*-AD-2	MBS SERVICES HOLDINGS, LLC - FIRST AMEND	03/31/2025	DIRECT		4,199	4,199	4,158	4,188	0	2	0	2	0	4,199	0	0	0	129	0	02/26/2026	5.A PL
.55392*-AE-0	MBS SERVICES HOLDINGS, LLC - FIFTH AMEND	03/31/2025	DIRECT		13,908	13,908	13,638	13,853	0	18	0	18	0	13,908	0	0	0	436	0	02/26/2026	5.A PL
.55398*-AA-0	MOP GM HOLDING, LLC - DELAYED DRAW TERM	03/31/2025	DIRECT		123	123	123	123	0	0	0	0	0	123	0	0	0	0	0	11/24/2026	3.C PL
.55398*-AC-6	MOP GM HOLDING, LLC - INITIAL TERM LOAN	03/31/2025	DIRECT		1,558	1,558	1,533	1,557	0	1	0	1	0	1,558	0	0	0	(5)	0	11/24/2026	3.C PL
.55398*-AD-4	MOP GM HOLDING, LLC - DELAYED DRAW TERM	03/31/2025	DIRECT		167	167	165	167	0	0	0	0	0	167	0	0	0	5	0	11/24/2026	3.C PL
.55398*-AE-2	MOP GM HOLDING, LLC - SUPPLEMENTAL DELAY	03/31/2025	DIRECT		100	100	100	100	0	0	0	0	0	100	0	0	0	3	0	11/24/2026	3.C PL
.55398*-AF-9	MOP GM HOLDING, LLC - SUPPLEMENTAL DELAY	03/31/2025	DIRECT		183	183	183	183	0	0	0	0	0	183	0	0	0	5	0	11/24/2026	3.C PL
.55398*-AG-7	MOP GM HOLDING, LLC - SUPPLEMENTAL DELAY	03/31/2025	DIRECT		109	109	108	109	0	0	0	0	0	109	0	0	0	3	0	11/24/2026	3.C PL
.55398*-AH-5	MOP GM HOLDING, LLC - SUPPLEMENTAL DELAY	03/31/2025	DIRECT		10	10	10	10	0	0	0	0	0	10	0	0	0	0	0	11/24/2026	3.C PL
.55398*-AJ-1	MOP GM HOLDING, LLC - SUPPLEMENTAL DELAY	03/31/2025	DIRECT		37	37	36	37	0	0	0	0	0	37	0	0	0	0	0	11/24/2026	3.C PL
.55398*-AL-6	MOP GM HOLDING, LLC - SUPPLEMENTAL TERM	03/31/2025	DIRECT		548	548	543	548	0	0	0	0	0	548	0	0	0	14	0	11/24/2026	3.C PL
.55398*-AM-4	MOP GM HOLDING, LLC - SECOND SUPPLEMENTA	03/31/2025	DIRECT		76	76	76	76	0	0	0	0	0	76	0	0	0	0	0	11/24/2026	3.C PL
.55398*-AN-2	MOP GM HOLDING, LLC - SECOND SUPPLEMENTA	03/31/2025	DIRECT		38	38	38	38	0	0	0	0	0	38	0	0	0	1	0	11/24/2026	3.C PL
.55398*-AP-7	MOP GM HOLDING, LLC - SECOND SUPPLEMENTA	03/31/2025	DIRECT		13	13	13	13	0	0	0	0	0	13	0	0	0	0			

STATEMENT AS OF MARCH 31, 2025 OF THE Reliance Standard Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21	
									10	11	12	13	14								
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	
.55406@-AB-8	MAPF HOLDINGS, INC. - REVOLVING LOAN	03/05/2025	DIRECT		22,792	22,792	22,792	22,792	0	0	0	0	0	22,792	0	0	0	0	0	12/16/2026	2.C PL
.55406@-AC-6	MAPF HOLDINGS, INC. - INITIAL TERM LOAN	03/31/2025	DIRECT		2,440	2,440	2,413	2,439	0	1	0	1	0	2,440	0	0	0	66	0	12/16/2026	2.C PL
.55425*-AA-9	MVP VIP BORROWER, LLC. - INITIAL TERM LO	03/31/2025	DIRECT		5,436	5,436	5,302	5,430	0	7	0	7	0	5,436	0	0	0	309	0	01/03/2029	3.C PL
.55425*-AB-7	MVP VIP BORROWER, LLC. - DELAYED DRAW TE	01/01/2025	Direct		438	438	433	439	0	(1)	0	(1)	0	438	0	0	0	16	0	01/03/2029	3.C PL
.55433#-AA-5	MRC KEYSTONE ACQUISITION LLC - TERM A LO	03/28/2025	DIRECT		6,252	6,252	6,127	6,247	0	6	0	6	0	6,252	0	0	0	170	0	12/18/2029	5.B GI
.55773#-AA-3	MADISON LOGIC HOLDINGS, INC. - INITIAL T	03/31/2025	DIRECT		8,963	8,963	8,899	8,899	0	11	0	11	0	8,963	0	0	0	254	0	12/30/2028	5.B GI
.55909U-AC-3	MAGENTA SECURITY HOLDINGS LLC - SUPER PR	01/31/2025	Direct		3,108	0	0	3,108	0	0	0	0	0	3,108	0	0	0	0	0	07/27/2028	4.B FE
.55909U-AE-9	MAGENTA SECURITY HOLDINGS LLC - FIRST OU	01/31/2025	Direct		8,430	0	0	8,430	0	0	0	0	0	8,430	0	0	0	0	0	07/27/2028	4.C FE
.55909U-AF-6	MAGENTA SECURITY HOLDINGS LLC - SECOND O	01/31/2025	Direct		8,878	0	0	8,878	0	0	0	0	0	8,878	0	0	0	0	0	07/27/2028	5.C FE
.56532*-AA-7	MAPLE MOUNTAIN ENTERPRISES, INC. - REVOL	03/31/2025	Direct		3,967	2,110	1,899	3,912	0	10	0	10	0	3,967	0	0	0	0	0	06/30/2026	6.
.56532*-AC-3	MAPLE MOUNTAIN ENTERPRISES, INC. - ADDIT	03/31/2025	Direct		1,789	863	745	1,763	0	4	0	4	0	1,789	0	0	0	0	0	06/30/2026	6.
.56855*-AA-6	MARIO PURCHASER, LLC - DELAYED DRAW TERM	03/31/2025	DIRECT		636	636	634	636	0	0	0	0	0	636	0	0	0	16	0	04/26/2029	4.A PL
.56855*-AC-2	MARIO PURCHASER, LLC - INITIAL TERM LOAN	03/31/2025	DIRECT		1,204	1,204	1,180	1,203	0	1	0	1	0	1,204	0	0	0	31	0	04/26/2029	4.A PL
.56855*-AD-0	MARIO PURCHASER, LLC - AMENDMENT NO. 1 D	03/31/2025	DIRECT		51	51	51	51	0	0	0	0	0	51	0	0	0	2	0	04/26/2029	4.A PL
.57722*-AB-3	MATTRESS WAREHOUSE, LLC - TERM LOAN	01/02/2025	DIRECT		10,036	10,036	9,914	10,036	0	0	0	0	0	10,036	0	0	0	92	0	12/15/2026	5.B GI
.57780#-AA-0	MAY MANUFACTURING, LLC (AKA ARTESIAN SPA	02/28/2025	DIRECT		535,436	535,436	535,436	189,406	0	0	0	0	0	535,436	0	0	0	4,199	0	09/23/2026	5.B PL
.57780#-AB-8	MAY MANUFACTURING, LLC (AKA ARTESIAN SPA	01/02/2025	DIRECT		1,377	1,377	1,356	1,377	0	0	0	0	0	1,377	0	0	0	14	0	09/23/2026	5.B PL
.57780#-AC-6	MAY MANUFACTURING, LLC (AKA ARTESIAN SPA	01/02/2025	DIRECT		888	888	874	888	0	0	0	0	0	888	0	0	0	9	0	09/23/2026	5.B PL
.57906H-AF-4	MCACFEE CORP. TERM LOAN B (12/24) 1LIEN U	03/31/2025	DIRECT		245	245	244	245	0	0	0	0	0	245	0	0	0	765	0	03/01/2029	4.C FE
.59406M-AF-4	MICHAEL BAKER 1L TLB CL	03/31/2025	DIRECT		244	244	242	243	0	0	0	0	0	244	0	0	0	2	0	12/01/2028	4.B FE
.59935*-AB-2	MILESTONE TECHNOLOGIES INC. - REVOLVING	03/31/2025	DIRECT		89,706	89,706	89,602	89,602	0	104	0	104	0	89,706	0	1	1	1,045	0	12/07/2028	5.A PL
.60368*-AA-8	MINISTRY BRANDS HOLDINGS, LLC - INITIAL	03/31/2025	DIRECT		1,619	1,619	1,603	1,619	0	1	0	1	0	1,619	0	0	0	40	0	12/29/2028	3.B PL
.60368*-AB-6	MINISTRY BRANDS HOLDINGS, LLC - DELAYED	03/31/2025	DIRECT		162	162	162	162	0	0	0	0	0	162	0	0	0	4	0	12/29/2028	3.B PL
.60782#-AA-2	MODIGENT, LLC - AMENDMENT NO. 3 DELAYED	03/31/2025	DIRECT		548	548	542	548	0	0	0	0	0	548	0	0	0	7	0	08/23/2028	3.A PL
.60920#-AB-3	MONDEE, INC. - TERM LOAN A	01/07/2025	Direct		6,753,036	7,251,916	6,489,879	6,569,788	0	(27,485)	0	(27,485)	0	6,753,036	0	0	0	573	0	06/30/2028	5.B GI
.61766#-AB-8	RESULTS CX HOLDING COMPANY LLC - INITIAL	03/31/2025	DIRECT		4,661	4,661	4,661	4,661	0	0	0	0	0	4,661	0	0	0	128	0	09/30/2027	4.A PL
.62985*-AF-2	NSG BUYER, INC. - INITIAL TERM LOAN	03/31/2025	DIRECT		25,612	25,612	25,408	25,372	0	7	0	7	0	25,612	0	0	0	522	0	11/01/2029	3.B PL
.62985#-AH-8	NSG BUYER, INC. - REVOLVING LOAN	02/04/2025	DIRECT		29,891	29,891	29,891	29,891	0	0	0	0	0	29,891	0	0	0	984	0	11/01/2028	3.B PL
.62985*-AJ-4	NSG BUYER, INC. - 2023 INCREMENTAL DELAY	03/31/2025	DIRECT		14,250	14,250	14,250	9,677	0	0	0	0	0	14,250	0	0	0	114	0	11/01/2029	3.B PL
.62985#-AK-1	NSG BUYER, INC. - 2023 INCREMENTAL DELAY	02/04/2025	DIRECT		79,141	79,141	79,141	79,141	0	0	0	0	0	79,141	0	0	0	1,217	0	11/01/2029	3.B PL
.62996#-AA-0	NMA HOLDINGS, LLC - INITIAL TERM LOAN	03/31/2025	DIRECT		5,396	5,396	5,301	5,392	0	4	0	4	0	5,396	0	0	0	130	0	12/18/2030	5.B GI
.62997*-AA-3	NMN HOLDINGS III CORP. - REVOLVING LOAN	01/30/2025	DIRECT		133,333	133,333	133,333	83,333	0	0	0	0	0	133,333	0	0	0	699	0	07/31/2031	5.B GI
.63681#-AA-8	CTL - NAT LOGISITICS PT MI FUNDED	03/10/2025	Direct		1,909	1,909	1,909	1,909	0	0	0	0	0	1,909	0	0	0	8	0	08/10/2042	1.D FE
.64072U-AE-2	CSC HOLDINGS, LLC (FKA CSC HOLDINGS INC.	01/15/2025	DIRECT		123	123	122	123	0	0	0	0	0	123	0	0	0	1	0	07/17/2025	5.A FE
.65489@-AC-5	NOBLE SUPPLY & LOGISTICS, LLC - TERM LOA	03/31/2025	DIRECT		43,088	43,088	42,125	43,019	0	26	0	26	0	43,088	0	0	0	513	0	10/26/2026	5.B GI
.65489@-AD-3	NOBLE SUPPLY & LOGISTICS, LLC - ADDITION	01/01/2025	DIRECT		1,079	1,079	0	0	0	1,079	0	1,079	0	1,079	0	0	0	0	0	10/26/2026	5.B GI
.65960#-AA-5	NORTH HAVEN STACK BUYER, LLC - INITIAL T	03/31/2025	DIRECT		605	605	599	605	0	0	0	0	0	605	0	0	0	15	0	07/16/2027	3.B PL
.65960#-AB-3	NORTH HAVEN STACK BUYER, LLC - REVOLVING	01/01/2025	DIRECT		5,176	5,176	5,176	5,176	0	0	0	0	0	5,176	0	0	0	157	0	07/16/2027	3.B PL
.65960#-AC-1	NORTH HAVEN STACK BUYER, LLC - DELAYED D	03/31/2025	DIRECT		110	110	110	110	0	0	0	0	0	110	0	0	0	5	0	07/16/2027	3.B PL
.65960#-AD-9	NORTH HAVEN STACK BUYER, LLC - DDTL-1	03/31/2025	DIRECT		67	67	66	67	0	0	0	0	0	67	0	0	0	2	0	07/16/2027	3.B PL
.65960#-AE-7	NORTH HAVEN STACK BUYER, LLC - DDTL-2	03/31/2025	DIRECT		202	202	202	202	0	0	0	0	0	202	0	0	0	5	0	07/16/2027	3.B PL
.65960#-AG-2	NORTH HAVEN STACK BUYER, LLC - DDTL-3	03/31/2025	DIRECT		67	67	67	67	0	0	0	0	0	67	0	0	0	2	0	07/16/2027	3.B PL
.65960#-AH-0	NORTH HAVEN STACK BUYER, LLC - DDTL-4	03/31/2025	DIRECT		5	5	5	5	0	0	0	0	0	5	0	0	0	0	0	07/16/2027	3.B PL
.65960#-AJ-6	NORTH HAVEN STACK BUYER, LLC - DDTL-5	03/31/2025	DIRECT		10	10	10	10	0	0	0	0	0	10	0	0	0	0	0	07/16/2027	3.B PL
.67101*-AA-5	OAO ACQUISITIONS, INC. - INITIAL TERM LO	01/01/2025	DIRECT		5,153	5,153	5,075	5,153	0	0	0	0	0	5,153	0	0	0	84	0	12/27/2029	4.B PL
.67101*-AB-3	OAO ACQUISITIONS, INC. - DELAYED DRAW TE	01/01/2025	DIRECT		175	175	175	175	0	0	0	0	0	175	0	0	0	1	0	12/27/2029	4.B PL
.68237B-AB-3	ONE GROUP LLC, THE - INITIAL TERM LOAN	03/31/2025	DIRECT		11,637	11,637	11,288	11,604	0	33	0	33	0	11,637	0	0	0	514	0	05/01/2029	4.A PL
.68572C-AC-2	ORCHID MERGER SUB II, LLC - INITIAL TERM	03/31/2025	Direct		66,662	36,009	34,033	66,662	0	0	0	0	0	66,662	0	0	0	0	0	07/27/2027	5.B FE
.69327@-AA-7	PCX HOLDING CORP. - INITIAL TERM LOAN	03/31/2025	DIRECT		6,200	6,200	6,045	6,194	0	6	0	6	0	6,200	0	0	0	166	0	04/22/2027	4.B PL
.69327@-AB-5	PCX HOLDING CORP. - DELAYED DRAW TEM LOA	03/31/2025	DIRECT		3,100	3,100	3,061	3,098	0	2	0	2	0	3,100	0	0	0	83	0	04/22/2027	4.B PL
.69414@-AD-5	PMC CONSOLIDATED HOLDINGS LLC - CONVERTE	03/03/2025	Direct		1,984	1,082															

STATEMENT AS OF MARCH 31, 2025 OF THE Reliance Standard Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..69439*-AA-4	CARERING HEALTH, LLC - INITIAL TERM LOAN	03/27/2025	DIRECT		5,034	5,034	4,933	5,030	0	4	0	4	0	5,034	0	0	0	134	05/04/2028	5.B GI
..69439*-AB-2	CARERING HEALTH, LLC - DELAYED DRAW TERM	03/27/2025	DIRECT		1,141	1,141	1,128	1,141	0	0	0	0	0	1,141	0	0	0	30	05/04/2028	5.B GI
..69439@-AA-2	PSEB LLC - INITIAL TERM LOAN (FIRST LIEN	01/31/2025	DIRECT		4,690	4,690	4,561	4,690	0	1	0	1	0	4,690	0	0	0	0	12/30/2026	5.B GI
..69462@-AA-2	PALLET LOGISTICS OF AMERICA - TERM LOAN	03/31/2025	DIRECT		6,148	6,148	5,996	6,140	0	7	0	7	0	6,148	0	0	0	190	11/23/2029	5.B GI
..69527@-AA-5	PADI HOLDCO, INC. - REVOLVING CREDIT LOA	01/08/2025	DIRECT		4,528	4,528	4,528	4,528	0	0	0	0	0	4,528	0	0	0	127	01/07/2029	3.B PL
..69527@-AB-3	PADI HOLDCO, INC. - CLOSING DATE TERM LO	03/31/2025	DIRECT		739	739	728	739	0	0	0	0	0	739	0	0	0	23	01/07/2029	3.B PL
..69552@-AA-3	PAGAYA TECHNOLOGIES LTD. - CLOSING DATE	03/31/2025	DIRECT		29,852	29,852	28,658	29,791	0	61	0	61	0	29,852	0	0	0	1,556	02/02/2029	5.B GI
..69916*-AA-6	PARAMEDICS LOGISTICS OPERATING COMPANY,	03/03/2025	DIRECT		536,899	536,899	536,899	358,473	0	0	0	0	0	536,899	0	0	0	5,790	07/08/2027	4.C PL
..69916*-AB-4	PARAMEDICS LOGISTICS OPERATING COMPANY,	03/31/2025	DIRECT		2,423	2,423	2,383	2,422	0	2	0	2	0	2,423	0	0	0	70	07/08/2027	4.C PL
..69946R-A@-1	PARETO HEALTH INTERMEDIATE HOLDINGS INC.	03/31/2025	DIRECT		3,120	3,120	3,089	3,118	0	1	0	1	0	3,120	0	0	0	71	06/01/2030	3.C PL
..70217@-AB-6	PAS PARENT INC. - REVOLVING LOAN	02/26/2025	DIRECT		21,059	21,059	21,059	21,059	0	0	0	0	0	21,059	0	0	0	9	12/30/2027	4.A PL
..70217@-AC-4	PAS PARENT INC. - CLOSING DATE INITIAL T	03/31/2025	DIRECT		2,866	2,866	2,842	2,866	0	1	0	1	0	2,866	0	0	0	41	12/29/2028	4.A PL
..70217@-AD-2	PAS PARENT INC. - SECOND AMENDMENT DELAY	03/31/2025	DIRECT		194	194	189	194	0	0	0	0	0	194	0	0	0	5	12/29/2028	4.A PL
..70344@-AH-9	PATRIOT GROWTH INSURANCE SERVICES, LLC -	03/31/2025	DIRECT		236	236	236	236	0	0	0	0	0	236	0	0	0	6	10/16/2028	3.C PL
..70344E-AD-9	PATRIOT GROWTH INSURANCE SERVICES, LLC -	03/31/2025	DIRECT		935	935	928	935	0	0	0	0	0	935	0	0	0	22	10/16/2028	3.C PL
..70382@-AA-5	SYSTEM PAVERS, LLC - REVOLVING LOAN	02/28/2025	DIRECT		191,424	191,424	191,424	191,424	0	0	0	0	0	191,424	0	0	0	3,539	09/08/2027	6. PL
..70382@-AB-3	SYSTEM PAVERS, LLC - TERM LOAN	03/31/2025	DIRECT		178,039	178,039	173,588	177,881	0	158	0	158	0	178,039	0	0	0	3,343	09/08/2027	6. PL
..70466@-AA-6	POLYVENTIVE LLC - CLOSING DATE TERM LOAN	01/01/2025	DIRECT		13,298	0	0	13,298	0	0	0	0	0	13,298	0	0	0	0	10/03/2025	3.B PL
..70466@-AA-6	POLYVENTIVE LLC - SPECIFIED INCREMENTAL	01/01/2025	DIRECT		6,328	0	0	6,328	0	0	0	0	0	6,328	0	0	0	0	10/03/2025	3.B PL
..70561*-AA-2	PEGASUS ME BUYER, INC. (MYTHICS) - INITI	01/02/2025	DIRECT		6,644	6,644	6,511	6,644	0	0	0	0	0	6,644	0	0	0	59	03/08/2029	4.B PL
..70561*-AC-8	PEGASUS ME BUYER, INC. (MYTHICS) - DELAY	01/02/2025	DIRECT		430	430	426	430	0	0	0	0	0	430	0	0	0	6	03/08/2029	4.B PL
..70618#-AA-1	PELTRAM PLUMBING HOLDINGS, LLC - INITIAL	03/31/2025	DIRECT		8,324	8,324	8,095	8,314	0	10	0	10	0	8,324	0	0	0	211	01/08/2029	4.A PL
..70618#-AB-9	PELTRAM PLUMBING HOLDINGS, LLC - DELAYED	03/31/2025	DIRECT		3,665	3,665	3,627	3,665	0	0	0	0	0	3,665	0	0	0	95	01/08/2029	4.A PL
..70965*-AB-2	PENTEC ACQUISITION CORP. - TERM LOAN	01/02/2025	DIRECT		9,661	9,661	9,492	9,661	0	0	0	0	0	9,661	0	0	0	88	09/28/2027	4.B PL
..71602@-AD-3	PETER C. FOY & ASSOCIATES INSURANCE SERV	03/31/2025	DIRECT		618	618	609	618	0	0	0	0	0	618	0	0	0	15	11/01/2028	3.C PL
..71602@-AE-1	PETER C. FOY & ASSOCIATES INSURANCE SERV	03/31/2025	DIRECT		1,545	1,545	1,545	1,545	0	0	0	0	0	1,545	0	0	0	38	11/01/2028	4.C PL
..71602@-AH-4	PETER C. FOY & ASSOCIATES INSURANCE SERV	03/31/2025	DIRECT		894	894	888	894	0	0	0	0	0	894	0	0	0	22	11/01/2028	4.C PL
..71602@-AJ-0	PETER C. FOY & ASSOCIATES INSURANCE SERV	03/31/2025	DIRECT		3,220	3,220	3,171	3,218	0	2	0	2	0	3,220	0	0	0	112	11/01/2028	4.C PL
..71922*-AA-4	PHOENIX YW BUYER, INC. - INITIAL TERM LO	03/07/2025	DIRECT		54,062	54,062	52,846	54,026	0	36	0	36	0	54,062	0	0	0	0	05/31/2030	3.A PL
..72350*-AA-3	PINNACLE TREATMENT CENTERS, INC. - DELAY	03/31/2025	DIRECT		184	184	184	184	0	0	0	0	0	184	0	0	0	4	01/04/2027	3.A PL
..72350*-AB-1	PINNACLE TREATMENT CENTERS, INC. - REVOL	01/10/2025	DIRECT		8,059	8,059	8,059	8,059	0	0	0	0	0	8,059	0	0	0	0	01/04/2027	3.A PL
..72350*-AC-9	PINNACLE TREATMENT CENTERS, INC. - ACQUI	03/31/2025	DIRECT		2,428	2,428	2,397	2,428	0	0	0	0	0	2,428	0	0	0	62	01/04/2027	3.A PL
..72350*-AD-7	PINNACLE TREATMENT CENTERS, INC. - DELAY	03/31/2025	DIRECT		85	85	85	85	0	0	0	0	0	85	0	0	0	1	01/02/2026	3.A PL
..72350*-AE-5	PINNACLE TREATMENT CENTERS, INC. - SEVEN	03/31/2025	DIRECT		365	365	365	365	0	0	0	0	0	365	0	0	0	9	01/04/2027	3.A PL
..72350*-AG-0	PINNACLE TREATMENT CENTERS, INC. - EIGHT	03/31/2025	DIRECT		77	77	77	77	0	0	0	0	0	77	0	0	0	1	01/04/2027	3.A PL
..72350*-AH-8	PINNACLE TREATMENT CENTERS, INC. - NINET	03/31/2025	DIRECT		137	137	137	137	0	0	0	0	0	137	0	0	0	2	01/04/2027	3.A PL
..72350*-AJ-4	PINNACLE TREATMENT CENTERS, INC. - ELEVE	03/31/2025	DIRECT		94	94	94	94	0	0	0	0	0	94	0	0	0	2	01/04/2027	3.A PL
..72582@-AA-1	PIXEL INTERMEDIATE, LLC - TERM LOAN	03/31/2025	DIRECT		6,899	6,899	6,726	6,899	0	8	0	8	0	6,899	0	0	0	201	02/01/2029	5.B GI
..73116*-AB-4	POLK ACQUISITION CORP. - INITIAL TERM LO	03/31/2025	Maturity		439,982	439,982	437,271	439,982	0	0	0	0	0	439,982	0	0	0	13,125	03/31/2025	4.B PL
..73116*-AD-0	POLK ACQUISITION CORP. - REVOLVING LOAN	03/31/2025	Maturity		21,269	21,269	21,269	21,269	0	0	0	0	0	21,269	0	0	0	652	03/31/2025	4.B PL
..73116*-AF-5	POLK ACQUISITION CORP. - HOFFMAN DDTL	03/31/2025	Maturity		36,263	36,263	36,179	36,263	0	0	0	0	0	36,263	0	0	0	1,082	03/31/2025	4.B PL
..73237@-AF-7	POND HOLDINGS, INC. - INITIAL TERM LOAN	01/02/2025	DIRECT		16,126	16,126	15,803	16,125	0	0	0	0	0	16,126	0	0	0	152	06/30/2027	4.A PL
..73237@-AG-5	POND HOLDINGS, INC. - REVOLVING LOAN	02/03/2025	DIRECT		121,245	121,245	117,608	117,608	0	3,637	0	3,637	0	121,245	0	0	0	2,053	06/30/2027	4.A PL
..73237@-AH-3	POND HOLDINGS, INC. - DELAYED DRAW TERM	01/02/2025	DIRECT		720	720	713	720	0	0	0	0	0	720	0	0	0	7	06/30/2027	4.A PL
..73237@-AJ-9	POND HOLDINGS, INC. - ADDITIONAL TERM LO	01/02/2025	DIRECT		433	433	425	433	0	0	0	0	0	433	0	0	0	4	06/30/2027	4.A PL
..73237@-AK-6	POND HOLDINGS, INC. - SECOND ADDITIONAL	01/02/2025	DIRECT		2,707	2,707	2,659	2,707	0	0	0	0	0	2,707	0	0	0	26	06/30/2027	4.A PL
..73936@-AA-2	POWERHOUSE INTERMEDIATE, LLC - INITIAL T	03/31/2025	DIRECT		10,602	10,602	10,363	10,590	0	12	0	12	0	10,602	0	0	0	287	01/12/2027	4.B PL
..73938*-AA-2	POY HOLDINGS, LLC - INITIAL TERM LOAN	03/31/2025	DIRECT		1,401	1,401	1,372	1,400	0	1	0	1	0	1,401	0	0	0	35	11/16/2027	3.A PL
..73938*-AD-6	POY HOLDINGS, LLC - DDTL-1 DELAYED DRAW	03/31/2025	DIRECT		66	66	66	66	0	0	0	0	0	66	0	0	0	2	11/16/2027	3.A PL
..73938*-AE-4	POY HOLDINGS, LLC - DDTL-3 DELAYED DRAW	03/31/2025	DIRECT		10,220	10,220	10,220	10,246	0	(25)	0	(25)	0	10,220	0	0	0	762	11/16/2027	3.A PL
..73938*-AG-9	POY HOLDINGS, LLC - DDTL-2	03/31/2025	DIRECT		26	26	26	0	0	0	0	0	0	26	0	0	0	1	11/16/2027	3.A PL
..73938*-AH-7	POY HOLDINGS, LLC - DDTL 3	03/31/2025	DIRECT		34	34	34	34	0	0	0	0	0	34	0	0	0	1	11/16/2027	3.A PL
..74280@-AC-8	PROCURE ACQUIRECO, INC. - INITIAL TERM L	03/31/2025	DIRECT		26,335	26,335	26,084	26,299	0	36	0	36	0	26,335	0	0	0	2,652	12/20/2028	3.B PL
..74280@-AD-6	PROCURE ACQUIRECO, INC. - 2024 DELAYED D	01/13/2025	DIRECT		53,415	53,415	53,415	0	0	0	0	0	0	53,415	0	0	0	1	12/20/2028	5.B GI

STATEMENT AS OF MARCH 31, 2025 OF THE Reliance Standard Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
.74356*-AB-1	PROJECT NIKE PURCHASER, LLC - REVOLVER	03/31/2025	DIRECT		6,536	6,536	6,536	6,536	0	0	0	0	0	6,536	0	0	0	57	04/19/2029	3.C PL
.74356*-AC-9	PROJECT NIKE PURCHASER, LLC - TERM LOAN	03/31/2025	DIRECT		9,418	9,418	9,351	9,416	0	2	0	2	0	9,418	0	0	0	224	04/19/2029	3.C PL
.74379*-AB-4	PROVENANCE BUYER LLC - INITIAL TERM LOAN	03/31/2025	DIRECT		928	908	908	927	0	1	0	1	0	928	0	0	0	15	06/30/2027	3.A PL
.74379*-AD-0	PROVENANCE BUYER LLC - FIRST AMENDMENT I	03/31/2025	DIRECT		707	707	700	707	0	0	0	0	0	707	0	0	0	12	06/30/2027	3.A PL
.74501*-AA-3	MODIGENT, LLC - INITIAL TERM LOAN	03/31/2025	DIRECT		3,806	3,806	3,711	3,802	0	4	0	4	0	3,806	0	0	0	108	08/23/2028	3.A PL
.74501*-AB-1	MODIGENT, LLC - DELAYED DRAW TERM LOAN	03/31/2025	DIRECT		2,625	2,625	2,597	2,625	0	0	0	0	0	2,625	0	0	0	74	08/23/2028	3.A PL
.74501*-AC-9	MODIGENT, LLC - AMENDMENT NO. 3 REVOLVIN	03/31/2025	DIRECT		265,837	265,837	265,837	265,837	0	0	0	0	0	265,837	0	0	0	11,659	08/23/2027	5.B GI
.74714@-AA-8	PYRAMID HEALTHCARE ACQUISITION CORP. - T	03/31/2025	DIRECT		1,136	1,136	1,125	1,136	0	0	0	0	0	1,136	0	0	0	28	05/10/2027	2.C PL
.74714@-AC-4	PYRAMID HEALTHCARE ACQUISITION CORP. - D	03/31/2025	DIRECT		115	115	115	115	0	0	0	0	0	115	0	0	0	3	05/10/2027	2.C PL
.74714@-AD-2	PYRAMID HEALTHCARE ACQUISITION CORP. - D	03/31/2025	DIRECT		54	54	53	54	0	0	0	0	0	54	0	0	0	1	05/10/2027	2.C PL
.74714@-AE-0	PYRAMID HEALTHCARE ACQUISITION CORP. - D	03/31/2025	DIRECT		33	33	33	33	0	0	0	0	0	33	0	0	0	1	05/10/2027	2.C PL
.74714@-AF-7	PYRAMID HEALTHCARE ACQUISITION CORP. - D	03/31/2025	DIRECT		4	4	4	4	0	0	0	0	0	4	0	0	0	0	05/10/2027	2.C PL
.74714@-AG-5	PYRAMID HEALTHCARE ACQUISITION CORP. - D	03/31/2025	DIRECT		9	9	9	9	0	0	0	0	0	9	0	0	0	0	05/10/2027	2.C PL
.74714@-AH-3	PYRAMID HEALTHCARE ACQUISITION CORP. - D	03/31/2025	DIRECT		9	9	9	9	0	0	0	0	0	9	0	0	0	0	05/10/2027	2.C PL
.74714@-AJ-9	PYRAMID HEALTHCARE ACQUISITION CORP. - D	03/31/2025	DIRECT		11	11	11	11	0	0	0	0	0	11	0	0	0	0	05/10/2027	2.C PL
.74714@-AK-6	PYRAMID HEALTHCARE ACQUISITION CORP. - D	03/31/2025	DIRECT		10	10	10	10	0	0	0	0	0	10	0	0	0	0	05/10/2027	2.C PL
.74714@-AL-4	PYRAMID HEALTHCARE ACQUISITION CORP. - D	03/31/2025	DIRECT		97	97	97	97	0	0	0	0	0	97	0	0	0	2	05/10/2027	2.C PL
.74714@-AM-2	PYRAMID HEALTHCARE ACQUISITION CORP. - D	03/31/2025	DIRECT		49	49	49	49	0	0	0	0	0	49	0	0	0	1	05/10/2027	2.C PL
.74727D-@-7	QAD INC. - INITIAL TERM LOAN	03/31/2025	DIRECT		3,660	3,660	3,620	3,658	0	2	0	2	0	3,660	0	0	0	83	11/05/2027	3.A PL
.74957L-*A-1	RGIS SERVICES, LLC - TERM LOAN (USA)	03/31/2025	DIRECT		11,763	11,798	11,375	11,505	0	24	0	24	22	11,552	211	0	211	672	08/03/2027	5.B GI
.75007@-AB-9	RW AM HOLDCO LLC - TERM LOAN	03/31/2025	DIRECT		2,644	2,644	2,618	2,643	0	1	0	1	0	2,644	0	0	0	(8)	04/20/2028	3.C PL
.75016@-AA-0	RH BUYER, INC. - TERM LOAN	03/31/2025	DIRECT		31,920	31,920	31,282	0	0	21	0	21	0	31,920	0	0	0	5	01/17/2031	5.B GI
.75017*-AA-1	RMH SYSTEMS - TERM LOAN	03/31/2025	DIRECT		3,926	3,926	3,864	0	0	(2)	0	2	0	3,926	0	0	0	1,309	02/04/2030	5.B GI
.75030*-AA-4	RADIANCE BORROWER, LLC - TERM LOAN	03/31/2025	DIRECT		11,625	11,625	11,526	11,566	0	9	0	9	0	11,625	0	0	0	533	06/28/2031	3.C PL
.75030*-AB-2	RADIANCE BORROWER, LLC - REVOLVER	02/24/2025	DIRECT		31,763	31,763	31,763	31,763	0	0	0	0	0	31,763	0	0	0	263	06/28/2031	3.C PL
.75339@-AB-8	RAPID DISPLAYS, INC. - REVOLVING LOAN	03/07/2025	DIRECT		142,267	142,145	130,703	138,217	0	1	0	1	0	142,267	0	0	0	0	04/13/2026	6. PL
.75339@-AC-6	RAPID DISPLAYS, INC. - ADDITIONAL TERM L	03/03/2025	DIRECT		6	0	6	6	0	0	0	0	0	6	0	0	0	0	04/13/2026	6. PL
.75529*-AB-6	REACTION BIOLOGY CORPORATION - REVOLVING	02/28/2025	DIRECT		49,076	87,874	86,676	86,704	0	0	0	0	0	86,704	0	(37,628)	(37,628)	0	03/15/2029	4.A PL
.75529*-AC-4	REACTION BIOLOGY CORPORATION - TERM LOAN	02/28/2025	DIRECT		142,809	253,745	245,283	252,306	0	0	0	0	0	252,306	0	(109,497)	(109,497)	0	03/15/2029	4.A PL
.75529*-AD-2	REACTION BIOLOGY CORPORATION - COMMITTED	02/28/2025	DIRECT		33,414	59,850	57,813	59,034	0	0	0	0	0	59,034	0	(25,620)	(25,620)	0	03/15/2029	4.A PL
.75529*-AE-0	REACTION BIOLOGY CORPORATION - COMMITTED	02/28/2025	DIRECT		50,224	89,982	86,915	88,733	0	0	0	0	0	88,733	0	(38,509)	(38,509)	0	03/15/2029	4.A PL
.75694@-AB-7	RED ROBIN INTERNATIONAL, INC. - REVOLVIN	03/19/2025	DIRECT		486,667	486,667	486,667	201,877	0	0	0	0	0	486,667	0	0	0	3,824	03/04/2027	4.B PL
.75694@-AC-5	RED ROBIN INTERNATIONAL, INC. - SECOND A	03/19/2025	DIRECT		129,778	129,778	129,778	129,778	0	0	0	0	0	129,778	0	0	0	1,541	03/04/2027	5.B GI
.75806*-AE-8	SMILE PARTNERS - TERM LOAN	03/31/2025	DIRECT		8,689	8,689	8,502	8,680	0	9	0	9	0	8,689	0	0	0	235	12/20/2029	5.B GI
.75870*-AB-1	REFOCUS MANAGEMENT SERVICES, LLC - DELAY	01/01/2025	DIRECT		526	526	526	526	0	0	0	0	0	526	0	0	0	26	02/14/2029	3.A PL
.75978@-AA-6	RENFRO LLC - INITIAL TERM LOAN	02/03/2025	DIRECT		21,663	21,663	21,012	21,648	0	15	0	15	0	21,663	0	0	0	556	07/19/2028	4.C PL
.75978@-AB-4	RENFRO LLC - DELAYED DRAW TERM LOAN	02/03/2025	DIRECT		44,950	46,070	46,070	46,070	0	0	0	0	0	46,070	0	(1,120)	(1,120)	685	07/19/2028	4.C PL
.76133@-AA-6	REVALIZE, INC. - TRANCHE 2 DELAYED DRAW	03/31/2025	DIRECT		339	339	339	339	0	0	0	0	0	339	0	0	0	(11)	04/15/2027	3.B PL
.76133@-AB-4	REVALIZE, INC. - TRANCHE 3 DELAYED DRAW	03/31/2025	DIRECT		132	132	132	132	0	0	0	0	0	132	0	0	0	0	04/15/2027	3.B PL
.76133@-AC-2	REVALIZE, INC. - TRANCHE 4 DELAYED DRAW	03/31/2025	DIRECT		32	32	32	32	0	0	0	0	0	32	0	0	0	0	04/15/2027	3.B PL
.76134@-AA-5	RESULTSXX HOLDING COMPANY LLC - ADDITION	03/31/2025	DIRECT		640	640	640	640	0	0	0	0	0	640	0	0	0	18	09/30/2027	4.A PL
.76134@-AB-3	RESULTSXX HOLDING COMPANY LLC - SECOND A	03/31/2025	DIRECT		10,621	10,621	10,382	10,605	0	16	0	16	0	10,621	0	0	0	291	09/30/2027	4.A PL
.76254*-AA-7	RIBBON COMMUNICATIONS OPERATING COMPANY, ...	03/27/2025	DIRECT		10,286	10,286	10,080	10,276	0	10	0	10	0	10,286	0	0	0	275	06/21/2029	3.C PL
.770697*-A*-1	ROBINETTE COMPANY, THE - TERM LOAN (FIRS	03/31/2025	DIRECT		4,092	4,092	4,010	4,088	0	4	0	4	0	4,092	0	0	0	111	05/10/2029	4.C
.78434*-AB-8	SMILEDIRECTCLUB, INC. (FKA SDC U.S. SMIL	03/31/2025	DIRECT		126,054	87,472	83,461	124,496	0	1,558	0	1,558	0	126,054	0	0	0	5,925	05/12/2025	5.B GI
.78437@-AA-5	SEI GROUP, LLC - REVOLVING LOAN	03/25/2025	DIRECT		96,996	96,996	96,317	58,198	0	0	0	0	0	96,996	0	0	0	2,023	02/12/2026	4.A PL
.78437@-AF-4	SEI GROUP, LLC - SIXTH ADDITIONAL TERM L	01/02/2025	DIRECT		1,146	1,146	1,123	1,146	0	0	0	0	0	1,146	0	0	0	35	02/12/2026	4.B PL
.78437@-AG-2	SEI GROUP, LLC - FOURTH ADDITIONAL TERM	01/02/2025	DIRECT		649	649	636	649	0	0	0	0	0	649	0	0	0	17	02/12/2026	4.B PL
.78437@-AH-0	SEI GROUP, LLC - FIFTH ADDITIONAL TERM L	01/02/2025	DIRECT		521	521	511	521	0	0	0	0	0	521	0	0	0	14	02/12/2026	4.B PL
.78437@-AJ-6	SEI GROUP, LLC - EXISTING TERM LOAN	01/02/2025	DIRECT		5,226	5,226	5,153	5,226	0	0	0	0	0	5,226	0	0	0	138	02/12/2026	4.B PL
.78496*-AA-5	SUPPORT SERVICES GROUP, INC. - INITIAL T	03/31/2025	DIRECT		9,280	9,280	9,048	9,268	0	11	0	11	0	9,280	0	0	0	170	08/15/2027	5.B PL
.78496*-AC-1	SUPPORT SERVICES GROUP, INC. - REVOLVING	03/03/2025	DIRECT		3,159	3,159	3,159	3,159	0	0	0	0	0	3,159	0	0	0	90	08/15/2027	5.B PL
.78781P-A*-6	SAIPOINT TECHNOLOGIES HOLDINGS, INC. -	03/03/2025	DIRECT		709,234	709,234	695,050	699,870	0	9,364	0	9,364	0	709,234	0	0	0	23,033	08/16/2029	4.A PL
.78781P-A*-6	SAIPOINT TECHNOLOGIES HOLDINGS, INC. -	03/03/2025	DIRECT		8,395,109	8,395,109	8,216,319	8,277,081	0	118,028	0	118,028	0	8,395,109	0	0	0	272,635	08/16/2029	4.A PL

STATEMENT AS OF MARCH 31, 2025 OF THE Reliance Standard Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
.79548#-AB-5	SALON LOFTS GROUP, LLC - TERM LOAN	03/31/2025	DIRECT		3,264	3,264	3,231	3,263	0	1	0	1	0	3,264	0	0	0	(13)	08/31/2028	3.B PL
.79548#-AC-3	SALON LOFTS GROUP, LLC - REVOLVING LOAN	02/06/2025	DIRECT		25,020	25,020	25,020	17,677	0	0	0	0	0	25,020	0	0	0	3,994	08/31/2028	3.B PL
.79548#-AD-1	SALON LOFTS GROUP, LLC - DELAYED DRAW TE	03/31/2025	DIRECT		274	274	274	166	0	0	0	0	0	274	0	0	0	10	08/31/2028	3.B PL
.79548#-AE-9	SALON LOFTS GROUP, LLC - DELAYED DRAW TE	03/31/2025	DIRECT		212	212	210	212	0	0	0	0	0	212	0	0	0	5	08/31/2028	3.B PL
.79548#-AF-6	SALON LOFTS GROUP, LLC - DELAYED DRAW TE	03/31/2025	DIRECT		168	168	168	168	0	0	0	0	0	168	0	0	0	4	08/31/2028	3.B PL
.79548#-AG-4	SALON LOFTS GROUP, LLC - DELAYED DRAW TE	03/31/2025	DIRECT		70	70	70	70	0	0	0	0	0	70	0	0	0	2	08/31/2028	3.B PL
.79548#-AH-2	SALON LOFTS GROUP, LLC - DELAYED DRAW TE	03/31/2025	DIRECT		49	49	49	49	0	0	0	0	0	49	0	0	0	1	08/31/2028	3.B PL
.79548#-AK-5	SALON LOFTS GROUP, LLC - DELAYED DRAW TE	03/31/2025	DIRECT		64	64	64	64	0	0	0	0	0	64	0	0	0	2	08/31/2028	3.B PL
.79548#-AL-3	SALON LOFTS GROUP, LLC - DELAYED DRAW TE	03/31/2025	DIRECT		330	330	330	330	0	0	0	0	0	330	0	0	0	8	08/31/2028	3.B PL
.79548#-AM-1	SALON LOFTS GROUP, LLC - DELAYED DRAW TE	03/31/2025	DIRECT		95	95	95	95	0	0	0	0	0	95	0	0	0	2	08/31/2028	3.B PL
.79558#-AC-0	SALT DENTAL COLLECTIVE, LLC - 2024 DELAY	03/31/2025	DIRECT		6,975	6,975	6,905	6,975	0	0	0	0	0	6,975	0	0	0	202	02/15/2028	3.B PL
.806048-A#-1	SCANTRON CORPORATION - ADDITIONAL TERM L	01/02/2025	DIRECT		11,993	11,993	11,693	11,993	0	0	0	0	0	11,993	0	0	0	126	12/03/2025	5.B GI
.81100#-AA-3	SCREENING ACQUISITION, LLC - REVOLVER	01/10/2025	DIRECT		88,262	88,262	88,262	75,016	0	0	0	0	0	88,262	0	0	0	705	11/18/2026	4.B PL
.81100#-AB-1	SCREENING ACQUISITION, LLC - TERM LOAN	03/27/2025	DIRECT		123,714	123,714	120,929	123,588	0	126	0	126	0	123,714	0	0	0	3,729	11/18/2026	4.C PL
.81368N-AG-0	SECRETARIAT ADVISORS 1L TL CL	02/28/2025	Redemption @ 100.00		83,773	83,773	83,288	83,497	0	11	0	11	0	83,508	0	265	265	1,263	12/13/2028	4.B PL
.81368N-AH-8	SECRETARIAT 1L DTL CL FUNDED	02/28/2025	DIRECT		13,364	13,364	13,364	13,364	0	0	0	0	0	13,364	0	0	0	201	12/29/2028	4.B PL
.81498#-AC-2	SECURITY SERVICES ACQUISITION SUB CORP.	03/31/2025	DIRECT		1,939	1,939	1,900	1,935	0	4	0	4	0	1,939	0	0	0	50	09/30/2026	5.B GI
.81579#-AA-9	SEGERDAHL CORP., THE - TERM LOAN	01/02/2025	DIRECT		8,508	8,508	8,317	8,508	0	0	0	0	0	8,508	0	0	0	83	03/25/2028	4.A PL
.81579#-AB-7	SEGERDAHL CORP., THE - ADDITIONAL TERM L	01/02/2025	DIRECT		1,864	1,864	1,864	1,864	0	0	0	0	0	1,864	0	0	0	18	03/25/2028	4.A PL
.81744#-AA-5	SEPARATION SOLUTIONS ENTERPRISES MEMBRAN	01/02/2025	DIRECT		13,015	13,015	12,657	13,015	0	0	0	0	0	13,015	0	0	0	126	10/23/2028	5.B GI
.82654#-AB-9	SIFFRON BUYER, LLC - TERM LOAN	01/02/2025	DIRECT		11,270	11,270	11,016	11,270	0	0	0	0	0	11,270	0	0	0	107	09/01/2027	4.A PL
.82661L-A*-2	SIGMATRON INTERNATIONAL, INC. - TERM LOA	01/31/2025	DIRECT		21,675	21,675	21,266	21,277	0	7	0	7	0	21,675	0	0	0	453	07/18/2027	4.C PL
.82661L-A*-2	SIGMATRON INTERNATIONAL, INC. - TERM LOA	01/31/2025	DIRECT		21,675	21,675	21,460	21,277	0	7	0	7	0	21,675	0	0	0	453	07/18/2027	4.C PL
.82709#-AA-6	SILK HOLDINGS III CORP. - INITIAL TERM L	03/31/2025	DIRECT		5,000	5,000	4,888	4,995	0	5	0	5	0	5,000	0	0	0	123	05/01/2029	3.A PL
.82709#-AB-4	SILK HOLDINGS III CORP. - FIRST AMENDMEN	03/31/2025	DIRECT		196,680	196,680	192,746	196,478	0	202	0	202	0	196,680	0	0	0	373	05/01/2029	3.A PL
.83083#-AA-0	SKYLINE DISPLAYS BUYER, INC. - TERM LOAN	03/31/2025	Direct		1,090	0	0	1,090	0	0	0	0	0	1,090	0	0	0	0	01/13/2026	3.C PL
.83125#-AA-0	SLEEP OPO LLC - INITIAL TERM LOAN	03/31/2025	DIRECT		56,156	56,156	55,097	56,089	0	67	0	67	0	56,156	0	0	0	1,626	10/12/2026	4.A PL
.83125#-AD-4	SLEEP OPO LLC - SECOND AMENDMENT ADDITI	03/31/2025	DIRECT		2,038	2,038	1,976	2,033	0	4	0	4	0	2,038	0	0	0	59	10/12/2026	4.A PL
.83125#-AE-2	SLEEP OPO LLC - 6TH AMENDMENT TERM LOAN	03/31/2025	DIRECT		203	203	199	202	0	0	0	0	0	203	0	0	0	6	12/13/2029	5.B GI
.832682-AA-5	SMTC CORPORATION - ADDITIONAL TERM LOAN	03/31/2025	DIRECT		2,272	2,272	2,234	2,270	0	2	0	2	0	2,272	0	0	0	70	04/05/2027	5.B PL
.832682-AB-7	SMTC CORPORATION - TERM LOAN	03/31/2025	DIRECT		28,138	28,138	27,431	28,105	0	33	0	33	0	28,138	0	0	0	873	04/05/2027	5.B PL
.83549#-AC-4	SONNY'S ENTERPRISES, LLC - RESTATEMENT D	03/31/2025	DIRECT		8,491	8,491	8,342	8,487	0	4	0	4	0	8,491	0	0	0	220	08/05/2028	5.B GI
.84302R-B*-9	SOUTHERN GRAPHICS INC. - TERM A LOAN (FI	02/01/2025	DIRECT		8,826	8,826	7,229	8,512	0	47	0	47	0	8,826	0	0	0	0	0	0
.84624#-AA-4	KARMAN HOLDINGS LLC - TERM LOAN	03/31/2025	DIRECT		6,440	6,440	6,263	6,416	0	23	0	23	0	6,440	0	0	0	180	03/20/2026	2.C PL
.84624#-AB-2	KARMAN HOLDINGS LLC - REVOLVING LOAN	02/21/2025	DIRECT		389,232	389,231	389,232	96,648	0	0	0	0	0	389,232	0	0	0	6,181	03/20/2026	2.C PL
.84677*-AB-2	SPARTAN BUYER ACQUISITION CO. - TRANCHE	03/31/2025	DIRECT		2,037	2,037	2,010	2,021	0	1	0	1	0	2,037	0	0	0	34	06/02/2027	3.C PL
.84677*-AC-0	SPARTAN BUYER ACQUISITION CO. - INCREMEN	03/31/2025	DIRECT		140	140	137	139	0	0	0	0	0	140	0	0	0	3	06/02/2027	3.C PL
.84730#-AB-3	SPAY, INC. - INITIAL TERM LOAN	03/31/2025	DIRECT		2,880,496	2,880,496	2,861,866	2,807,002	0	10,544	0	10,544	0	2,880,496	0	0	0	306,209	06/15/2026	5.B GI
.84851*-AB-0	SPINAL USA, INC. (PRECISION MEDICAL, INC	01/01/2025	Direct		9,396	0	0	9,396	0	0	0	0	0	9,396	0	0	0	0	11/29/2024	5.B GI
.85214#-AB-5	SPRUCE BIDCO II INC. - INITIAL CANADIAN	03/31/2025	DIRECT		2,351	2,363	2,301	0	0	8	0	8	0	3,057	(706)	0	(706)	16	01/30/2032	5.B GI
.85286#-AA-2	STANADYNE OPERATING COMPANY LLC - REVOLV	03/28/2025	DIRECT		121,742	128,838	117,757	66,297	0	7,820	0	7,820	0	121,742	0	0	0	0	07/31/2028	4.C PL
.85286#-AB-0	STANADYNE OPERATING COMPANY LLC - TERM L	02/24/2025	DIRECT		53,609	53,527	44,010	52,552	0	2	0	2	0	53,609	0	0	0	0	07/31/2028	4.C PL
.86254*-AA-0	STRADA SERVICES, LLC - REVOLVING LOAN	02/24/2025	DIRECT		205,053	205,053	205,053	205,053	0	0	0	0	0	205,053	0	0	0	3,651	12/21/2027	4.A PL
.86254*-AB-8	STRADA SERVICES, LLC - INITIAL TERM LOAN	03/31/2025	DIRECT		12,755	12,755	12,641	12,743	0	12	0	12	0	12,755	0	0	0	655	12/21/2027	4.A PL
.86254*-AC-6	STRADA SERVICES, LLC - FOURTH ADDITIONAL	03/31/2025	DIRECT		408,123	410,805	407,724	407,940	0	183	0	183	0	408,123	0	0	0	10,181	12/21/2027	4.A PL
.86323#-AB-3	STREAMLAND MEDIA MIDCO LLC - TENTH AMEND	02/28/2025	DIRECT		1,537,067	2,305,605	2,178,927	2,258,788	0	(39,018)	0	(39,018)	0	2,230,793	0	(693,725)	(693,725)	3,273	10/01/2030	3.C PL
.86507*-AA-5	SUITED CONNECTOR, LLC - REVOLVING LOAN	01/01/2025	DIRECT		424	424	415	427	0	(3)	0	(3)	0	424	0	0	0	57	12/01/2032	5.B GI
.86713#-AA-1	SUNBELT HOLDINGS, LLC - TERM LOAN	03/31/2025	DIRECT		2,409,555	2,470,517	2,421,107	2,422,552	0	1,759	0	1,759	0	2,424,312	0	(14,757)	(14,757)	235	11/01/2030	4.B PL
.86713#-AB-9	SUNBELT HOLDINGS, LLC - DELAYED DRAW TER	03/17/2025	DIRECT		384,270	395,590	391,635	0	0	159	0	159	0	391,890	0	(7,621)	(7,621)	(256)	11/01/2030	4.B PL
.86739#-AA-1	SUNLAND ASPHALT & CONSTRUCTION, LLC - DE	03/31/2025	DIRECT		3,872	3,872	3,854	3,872	0	0	0	0	0	3,872	0	0	0	106	06/16/2028	4.A PL
.868168-B*-5	SUPERIOR INDUSTRIES INTERNATIONAL, INC.	03/31/2025	DIRECT		13,881	13,881	13,534	13,871	0	10	0	10	0	13,881	0	0	0	200	12/15/2028	4.C PL
.86823*-AA-2	SUPERIOR INTERMEDIATE LLC - INITIAL TERM	03/31/2025	DIRECT		5,884	5,884	5,766	0	0	7	0	7	0	5,884	0	0	0	122	12/18/2029	5.B GI
.86955#-AA-8	SUVETO BUYER, LLC - DELAYED DRAW TERM LO	03/31/2025	DIRECT		1,402	1,402	1,383	1,402	0	0	0	0	0	1,402	0	0	0	19	09/09/2027	3.A PL
.86955#-AB-6	SUVETO BUYER, LLC - REVOLVING LOAN	03/31/2025	DIRECT		138,953	138,953	138,953	14,179	0	0	0	0	0	138,953	0	0	0	530	09/09/2027	3.A PL

STATEMENT AS OF MARCH 31, 2025 OF THE Reliance Standard Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..86955#-AC-4	SUETO BUYER, LLC - 2024 DELAYED DRAW TE	03/31/2025	DIRECT		597	597	597	492	0	0	0	0	0	597	0	0	0	17	09/09/2027	5.B GI
..87300#-AG-9	THG ACQUISITION, LLC - REVOLVING CREDIT	02/28/2025	DIRECT		112,847	112,847	112,847	69,858	0	0	0	0	0	112,847	0	0	0	1,561	10/31/2031	5.B GI
..87326#-AA-2	TIWAS HOLDINGS, LLC - DELAYED DRAW TERM L	03/31/2025	DIRECT		879	879	879	879	0	0	0	0	0	879	0	0	0	16	12/30/2026	3.C PL
..87326#-AC-8	TIWAS HOLDINGS, LLC - INITIAL TERM LOAN	03/31/2025	DIRECT		3,408	3,408	3,408	3,406	0	2	0	2	0	3,408	0	0	0	62	12/30/2026	3.C PL
..87326#-AD-6	TIWAS HOLDINGS, LLC - FIRST AMENDMENT TER	03/31/2025	DIRECT		4,562	4,562	4,516	4,560	0	2	2	0	0	4,562	0	0	0	82	12/30/2026	3.C PL
..87326#-AE-4	TIWAS HOLDINGS, LLC - TRANCHE 2 DELAYED D	03/31/2025	DIRECT		7,480	7,480	7,406	7,480	0	0	0	0	0	7,480	0	0	0	137	12/30/2026	3.C PL
..87326#-AF-1	TIWAS HOLDINGS, LLC - TRANCHE 2 DELAYED D	03/31/2025	DIRECT		11,808	11,808	11,808	11,808	0	0	0	0	0	11,808	0	0	0	214	12/30/2026	3.C PL
..87333#-AB-9	TCFIV BPS INTERMEDIATE HOLDCO LLC - TERM	01/02/2025	DIRECT		25,198	25,198	24,505	25,197	0	0	0	0	0	25,198	0	0	0	263	11/03/2027	4.B PL
..87333#-AC-7	TCFIV BPS INTERMEDIATE HOLDCO LLC - ADDI	01/02/2025	DIRECT		1,089	1,089	1,059	1,089	0	0	0	0	0	1,089	0	0	0	11	11/03/2027	4.B PL
..87333#-AD-5	VENTURI SUPPLY LLC (BPS SUPPLY) - THIRD	01/22/2025	DIRECT		917,473	932,175	932,175	932,175	0	0	0	0	0	932,175	0	(14,701)	(14,701)	9,723	11/03/2027	5.B GI
..87341#-AA-3	TPG VIII MERLIN NEW HOLDINGS I, L.P. - A	01/08/2025	DIRECT		599,830	599,830	587,833	599,753	0	77	0	77	0	599,830	0	0	0	17,184	03/15/2027	4.B PL
..87342#-AA-2	AIR DISTRIBUTION TECHNOLOGIES, INC. (FKA	03/31/2025	DIRECT		11,037	11,037	10,816	11,000	0	37	0	37	0	11,037	0	0	0	398	08/01/2030	3.A PL
..87814#-AB-9	TEACHING COMPANY, LLC, THE - TERM LOAN	01/02/2025	DIRECT		2,379	2,379	2,368	2,379	0	0	0	0	0	2,379	0	0	0	0	01/06/2026	4.A PL
..88037H-AN-4	TENNECO INC TERM LOAN	03/31/2025	DIRECT		202	202	163	197	0	5	0	5	0	202	0	0	0	2	11/17/2028	4.A FE
..88607C-AB-1	NEW AMI I, LLC - INITIAL TERM LOAN (FIRS	03/31/2025	DIRECT		7,145	7,145	6,859	7,135	0	10	0	10	0	7,145	0	0	0	185	03/08/2029	4.B FE
..88610#-AD-7	THUNDER PURCHASER, INC. - 2024 REFINANC	03/31/2025	DIRECT		4,508	4,508	4,508	4,508	0	0	0	0	0	4,508	0	0	0	111	06/30/2028	5.B GI
..88724#-AD-2	TIME MANUFACTURING HOLDINGS, LLC - REVOL	01/14/2025	DIRECT		52,551	52,551	52,534	52,551	0	0	0	0	0	52,551	0	0	0	42	12/01/2027	4.B PL
..88906Q-AC-6	TOKEN BUYER, INC. - TERM LOAN B	02/28/2025	Direct		46,405	0	46,405	0	0	0	0	0	0	46,405	0	0	0	0	05/31/2029	5.C FE
..88912#-AA-6	TOGETHERWORK HOLDINGS, LLC - TERM LOAN	03/31/2025	DIRECT		5,701	5,701	5,658	5,699	0	1	0	1	0	5,701	0	0	0	133	05/17/2031	3.B PL
..88912#-AB-4	TOGETHERWORK HOLDINGS, LLC - INITIAL DDT	03/31/2025	DIRECT		143	143	143	143	0	0	0	0	0	143	0	0	0	4	05/19/2031	3.B PL
..89103#-AA-3	TORCSILL FOUNDATIONS, LLC - TERM LOAN	03/31/2025	DIRECT		6,201	6,201	5,657	5,710	0	0	0	0	0	6,201	0	0	0	(66)	04/30/2028	5.B GI
..89103#-AB-1	TORCSILL FOUNDATIONS, LLC - REVOLVING LO	03/31/2025	Direct		9,520	49,876	9,519	0	0	0	0	0	0	9,520	0	0	0	0	04/30/2028	5.B GI
..89159#-AA-6	TOTALMED HOLDINGS LLC - TERM LOAN	01/02/2025	DIRECT		22,853	22,853	21,969	22,852	0	0	0	0	0	22,853	0	0	0	238	03/20/2028	4.C PL
..89440#-AB-7	TRAVEL LEADERS GROUP, LLC - INITIAL TERM	03/31/2025	DIRECT		30,852	30,852	30,127	30,559	0	34	0	34	0	30,852	0	0	0	603	03/27/2028	4.C PL
..89446#-AB-7	TRAVEL NURSE ACROSS AMERICA, LLC - TERM	01/02/2025	DIRECT		6,853	6,853	6,727	6,841	0	0	0	0	0	6,853	0	0	0	78	12/16/2026	4.B PL
..89446#-AC-5	TRAVEL NURSE ACROSS AMERICA, LLC - ADDIT	01/02/2025	DIRECT		7,989	7,989	7,851	7,976	0	0	0	0	0	7,989	0	0	0	90	12/16/2026	4.B PL
..89446#-AD-3	TRAVEL NURSE ACROSS AMERICA, LLC - SECON	01/02/2025	DIRECT		1,783	1,783	1,783	1,780	0	0	0	0	0	1,783	0	0	0	20	12/16/2026	4.B PL
..89595#-AA-0	TRIARC TANKS BIDCO, LLC - TERM LOAN	03/31/2025	DIRECT		43,750	43,750	43,147	43,670	0	80	0	80	0	43,750	0	0	0	1,268	10/03/2026	4.C PL
..89595#-AA-0	TRIARC TANKS BIDCO, LLC - TERM LOAN	03/31/2025	DIRECT		43,750	43,750	42,438	43,670	0	80	0	80	0	43,750	0	0	0	(237)	10/03/2026	4.C PL
..89609#-AA-8	TRIBUNE PUBLISHING COMPANY - INITIAL TER	03/31/2025	DIRECT		114,143	114,143	113,004	114,107	0	36	0	36	0	114,143	0	0	0	1,204	05/24/2029	3.C PL
..89609#-B*-7	TRIBUNE PUBLISHING COMPANY - THIRD ADDIT	03/31/2025	DIRECT		41,205	41,205	40,639	41,168	0	37	0	37	0	41,205	0	0	0	433	05/24/2027	3.C PL
..89668#-AA-2	TRINTECH INC. - INITIAL TERM LOAN	01/31/2025	DIRECT		6,043	6,043	5,862	6,041	0	2	0	2	0	6,043	0	0	0	51	07/25/2029	4.B PL
..89671#-AA-5	MID-CAP TRIO, LP - CLOSING DATE TERM A L	03/31/2025	DIRECT		4,316	4,316	4,238	4,312	0	4	0	4	0	4,316	0	0	0	125	09/20/2025	4.B PL
..89671#-AC-1	TRIO US HOLDCO INC. - FOURTH AMENDMENT T	03/31/2025	DIRECT		1,129	1,129	1,129	1,129	0	0	0	0	0	1,129	0	0	0	33	09/20/2026	4.B PL
..89782#-AC-9	TRUCKPRO, LLC - CLOSING DATE TERM LOAN	03/31/2025	DIRECT		14,544	14,544	14,107	14,522	0	21	0	21	0	14,544	0	0	0	466	08/16/2028	4.B PL
..89789M-AB-7	TRULITE HOLDING CORP. - INITIAL TERM LOA	03/31/2025	DIRECT		16,406	16,406	16,078	16,393	0	13	0	13	0	16,406	0	0	0	452	03/01/2030	4.B FE
..90003#-AA-2	TURBO WHOLESALE TIRES, INC. - TERM LOAN	03/31/2025	DIRECT		18,179	18,179	17,724	18,157	0	22	0	22	0	18,179	0	0	0	513	10/31/2027	4.B PL
..90003#-AA-2	TURBO WHOLESALE TIRES, INC. - TERM LOAN	03/31/2025	DIRECT		18,179	18,179	17,916	18,157	0	22	0	22	0	18,179	0	0	0	513	10/31/2027	4.B PL
..90003#-AC-8	TURBO WHOLESALE TIRES, LLC - ADDITIONAL	03/31/2025	DIRECT		4,292	4,292	4,184	4,286	0	6	0	6	0	4,292	0	0	0	121	10/31/2027	4.B PL
..90394#-AA-3	US ANCHORS GROUP, INC. - TERM LOAN	03/31/2025	DIRECT		4,169	4,169	4,086	4,165	0	4	0	4	0	4,169	0	0	0	302	07/15/2029	3.B PL
..91136E-AL-9	UNITED RENTALS IL TLB OL	03/31/2025	DIRECT		625	625	623	624	0	0	0	0	0	624	0	1	1	10	02/07/2031	2.C FE
..91275#-AB-1	U.S. ZINC CORP. - TERM LOAN	03/31/2025	DIRECT		35,055	35,055	34,178	35,012	0	43	0	43	0	35,055	0	0	0	968	05/31/2027	4.A PL
..91490#-BD-9	UNIVISION COMMUNICATIONS INC. - 2022 INC	03/31/2025	DIRECT		1,250	1,250	1,213	1,249	0	1	0	1	0	1,250	0	0	0	57	06/24/2029	4.A FE
..91865#-AA-1	VACATION RENTAL PROS PROPERTY MANAGEMENT	03/28/2025	DIRECT		111,633	111,633	111,633	111,633	0	0	0	0	0	111,633	0	0	0	2,351	02/01/2027	5.A PL
..91865#-AB-9	VACATION RENTAL PROS PROPERTY MANAGEMENT	01/02/2025	DIRECT		3,070	3,070	3,009	3,070	0	0	0	0	0	3,070	0	0	0	88	02/01/2027	5.A PL
..91865#-AC-7	VACATION RENTAL PROS PROPERTY MANAGEMENT	01/02/2025	DIRECT		3,963	3,963	3,923	3,963	0	0	0	0	0	3,963	0	0	0	114	02/01/2027	5.A PL
..91865#-AA-9	VSG ACQUISITION CORP. - CLOSING DATE TER	03/28/2025	DIRECT		902	902	888	902	0	1	0	1	0	902	0	0	0	15	04/11/2028	3.B PL
..91865#-AB-7	VSG ACQUISITION CORP. - DELAYED DRAW TER	03/28/2025	DIRECT		128	128	128	128	0	0	0	0	0	128	0	0	0	(2)	04/11/2028	3.B PL
..91865#-AC-5	VSG ACQUISITION CORP. - REVOLVING LOAN	03/20/2025	DIRECT		4,239	4,239	4,239	4,239	0	0	0	0	0	4,239	0	0	0	41	04/11/2028	5.B
..91865#-AD-3	VSG ACQUISITION CORP. - REQUESTED INCREM	02/28/2025	DIRECT		34,401	34,401	33,885	33,913	0	488	0	488	0	34,401	0	0	0	915	04/11/2028	3.B PL
..91867#-AA-9	VT GROUP HOLDINGS, INC. - TERM LOAN	03/31/2025	DIRECT		8,937	8,937	8,713	8,926	0	11	0	11	0	8,937	0	0	0	251	09/18/2028	4.B PL
..91867#-AC-5	VT GROUP HOLDINGS, INC. - ADDITIONAL TER	03/31/2025	DIRECT		825	825	804	824	0	1	0	1	0	825	0	0	0	23	09/18/2028	4.B PL
..92025#-AA-6	POLYMER ADDITIVES HOLDINGS, INC. - TERM	03/31/2025	DIRECT		32,386	32,386	31,738	32,354	0	32	0	32	0	32,386	0	0	0	925	07/30/2027	5.A PL
..92178#-AA-7	VANDER-BEND MANUFACTURING, INC. - REVOLV	03/03/2025	DIRECT		1,407,132	1,407,132	1,407,132	1,236,869	0	0	0	0	0	1,407,132	0	0	0	33,568	05/13/2027	4.B PL

STATEMENT AS OF MARCH 31, 2025 OF THE Reliance Standard Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21	
									10	11	12	13	14								
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol	
.92178#-AB-5	VANDER-BEND MANUFACTURING, INC. - TERM L	01/02/2025	DIRECT		9,312	9,312	9,312	9,312	0	0	0	0	0	9,312	0	0	0	93	05/13/2027	4.B PL	
.92178#-AJ-8	VANDER-BEND MANUFACTURING, INC. - DELAYE	01/02/2025	DIRECT		8,357	8,357	8,231	8,357	0	0	0	0	0	8,357	0	0	0	84	05/13/2027	4.B PL	
.92256#-AA-4	VEHICLE ACCESSORIES, INC. - TERM LOAN	03/05/2025	DIRECT		1,209,769	1,209,769	1,192,832	1,203,275	0	6,494	0	6,494	0	1,209,769	0	0	0	20,860	11/30/2026	5.B GI	
.92263*-AB-5	VENDAVO HOLDINGS, INC. - INITIAL TERM LO	03/31/2025	DIRECT		1,389	1,389	1,377	1,388	0	0	0	0	0	1,389	0	0	0	0	09/10/2027	4.A PL	
.92263*-AC-3	VENDAVO HOLDINGS, INC. - 2024 INCREMENTA	03/31/2025	DIRECT		46	46	45	46	0	0	0	0	0	46	0	0	0	0	09/10/2027	4.A PL	
.92269*-AA-1	VELOCITY AUTO CARE, LLC - TERM LOAN A	03/03/2025	DIRECT		1,222	1,222	1,197	1,221	0	0	0	0	0	1,222	0	0	0	21	12/04/2029	5.B GI	
.92856*-AA-0	VITESSE SYSTEMS PARENT, LLC - INITIAL TE	03/31/2025	DIRECT		6,125	6,125	6,003	6,119	0	6	0	6	0	6,125	0	0	0	175	12/22/2028	4.C	
.92872*-AA-0	VOLTAGRID LLC - INITIAL LOAN	03/31/2025	DIRECT		7,427	7,427	7,130	7,412	0	15	0	15	0	7,427	0	0	0	203	02/28/2029	4.A PL	
.92942L-AD-3	WH BORROWER, LLC - 2024-2 TERM LOAN	02/28/2025	DIRECT		3,506,605	3,506,605	3,383,122	3,439,564	0	67,041	0	67,041	0	3,506,605	0	0	0	298,919	02/15/2027	4.B FE	
.92967#-AG-9	WRE HOLDING CORP. - INITIAL TERM LOAN	03/31/2025	DIRECT		5,913	5,913	5,854	5,911	0	2	0	2	0	5,913	0	0	0	137	07/02/2031	3.C PL	
.92967#-AH-7	WRE HOLDING CORP. - INITIAL DDTL	03/31/2025	DIRECT		484	484	484	436	0	0	0	0	0	484	0	0	0	14	07/02/2031	3.C PL	
.92990#-AA-3	WP CPP HOLDINGS, LLC - INITIAL TERM LOAN	03/31/2025	DIRECT		16,118	16,118	15,735	15,938	0	16	0	16	0	16,118	0	0	0	478	11/28/2029	4.B PL	
.92996#-AA-7	WCHG BUYER, INC. - INITIAL TERM LOAN	03/31/2025	DIRECT		12,984	12,984	12,882	0	0	2	0	2	0	12,984	0	0	0	4,196	04/10/2031	5.B GI	
.93005*-AA-8	W3 TOPCO LLC - LOAN	03/31/2025	DIRECT		10,945	10,945	10,507	10,923	0	21	0	21	0	10,945	0	0	0	312	03/22/2029	4.A PL	
.93010#-AA-9	WAM CR ACQUISITION (WOLVERINE) - TERM LO	03/31/2025	DIRECT		6,726	6,726	6,591	6,719	0	7	0	7	0	6,726	0	0	0	178	07/22/2029	2.B PL	
.96226#-AA-0	WHARF STREET RATING ACQUISITION LLC - TE	03/31/2025	DIRECT		7,941	7,941	7,808	7,935	0	6	0	6	0	7,941	0	0	0	113	12/10/2027	5.B GI	
.97383*-AA-1	WINEBOW HOLDINGS, INC. (VINTNER GROUP, I	03/31/2025	DIRECT		11,265	11,265	11,147	11,258	0	7	0	7	0	11,265	0	0	0	301	12/30/2027	5.B GI	
.98030#-AA-2	WOODSTOCK STERILE SOLUTIONS, INC. - REVO	03/03/2025	DIRECT		476,791	476,791	476,791	476,791	0	0	0	0	0	476,791	0	0	0	11,832	12/31/2028	4.C PL	
.98310C-AF-9	WYNDHAM HOTELS & RESORTS, INC. TERM LOAN	03/31/2025	DIRECT		250	250	250	250	0	0	0	0	0	250	0	0	0	4	05/24/2030	2.C FE	
.98395*-AA-5	XS TECHNOLOGIES HOLDINGS, INC. (XIRGO)	01/30/2025	DIRECT		1,820,614	1,869,139	1,831,756	1,833,745	0	822	0	822	0	1,834,567	0	(13,953)	(13,953)	17,223	09/30/2029	5.B GI	
.98723#-AB-2	YORKSHIRE PARENT, INC. - SECOND AMENDMEN	03/31/2025	DIRECT		23,766	23,766	23,766	0	0	0	0	0	0	23,766	0	0	0	3,174	12/14/2029	3.B PL	
.98723#-AC-0	YORKSHIRE PARENT, INC. - SPECIFIED ACQUI	03/26/2025	DIRECT		12,645	12,645	12,645	0	0	0	0	0	0	12,645	0	0	0	0	12/14/2029	3.B PL	
.98739#-AA-6	YOSEMITE INTERMEDIATE I, INC. - REVOLVIN	03/21/2025	DIRECT		49,196	49,196	49,196	0	0	0	0	0	0	49,196	0	0	0	1,194	12/13/2026	4.A PL	
.98739#-AB-4	YOSEMITE INTERMEDIATE I, INC. - TERM LOA	01/02/2025	DIRECT		6,807	6,807	6,671	6,807	0	0	0	0	0	6,807	0	0	0	63	12/13/2026	4.A PL	
.98936J-B*-1	ZENESCK, INC. - 2024 TERM LOAN	03/31/2025	DIRECT		6,843	6,843	6,741	6,837	0	6	0	6	0	6,843	0	0	0	160	11/22/2028	5.B GI	
.000000-00-0	BLUE RIVER PETCARE, L.L.C. - 2024 ADDITI	03/31/2025	DIRECT		1,615,060	1,615,060	1,615,060	0	0	0	0	0	0	1,615,060	0	0	0	6,827	08/01/2026	5.B GI	
.000000-00-0	1888 INDUSTRIAL SERVICES, LLC - REVOLVIN	02/21/2025	DIRECT		56,311	56,311	46,509	56,311	0	0	0	0	0	56,311	0	0	0	0	08/31/2024	5.B GI	
.B8A59Q-6T-4	ASURION LLC	01/01/2025	DIRECT		86	86	85	86	0	0	0	0	0	86	0	0	0	8	08/19/2028	5.B GI	
.B8A8YV-NL-7	ADTALEM GLOBAL EDUCATION INC	01/17/2025	DIRECT		5,747	5,747	5,577	5,746	0	1	0	1	0	5,747	0	0	0	8	02/12/2028	3.B FE	
.B8A91G-FU-3	EG GRP LTD	01/01/2025	DIRECT		310,860	310,560	354,721	308,915	0	1,938	0	1,938	48,666	359,520	(48,660)	0	(48,660)	1,712	04/30/2027	5.B FE	
.BGH76Z-2Y-0	VECTOR (USNR WOOD FIBER) 1L TLB CL	03/31/2025	DIRECT		250	250	246	250	0	0	0	0	0	250	0	0	0	4	10/08/2028	4.B FE	
.BGH76Z-3V-5	FLORIDA FOOD 1L TLB CL	03/31/2025	J.P. Morgan Securities LLC		136,744	158,875	155,697	157,154	0	52	0	52	0	157,205	0	(20,462)	(20,462)	8	10/18/2028	5.B FE	
.000000-00-0	BY LIGHT PROFESSIONAL IT SERVICES LLC -	03/31/2025	DIRECT		4,146	4,146	4,084	0	0	7	0	7	0	4,146	0	0	0	58	11/16/2026	5.B GI	
.BR1BP6-Z4-4	CASEWARE INTERNATIONAL INC. - TERM USD L	01/31/2025	DIRECT		4,532	4,532	4,419	4,531	0	2	0	2	0	4,532	0	0	0	37	06/05/2026	5.B GI	
.C2393#-AA-2	CASEWARE INTERNATIONAL INC. - TERM EUR L	01/31/2025	DIRECT		3,996	4,007	4,552	4,655	0	1	0	4,657	(661)	4,657	(661)	0	(661)	27	06/05/2026	5.B GI	
.C8501*-AA-2	SPINRITE INC. - TERM LOAN	01/02/2025	DIRECT		1,311	1,311	1,300	1,311	0	0	0	0	0	1,311	0	0	0	0	06/30/2025	4.C	
.C8738#-AA-3	TECHINSIGHTS INC. - INITIAL LAST OUT TER	03/31/2025	DIRECT		6,739	6,739	6,595	6,733	0	6	0	6	0	6,739	0	0	0	(19)	11/09/2027	4.B PL	
.C8738#-AB-1	TECHINSIGHTS INC. - DELAYED DRAW FIRST O	03/31/2025	DIRECT		4,850	4,850	4,801	4,848	0	2	0	2	0	4,850	0	0	0	(14)	11/09/2027	4.B PL	
.D7003*-AA-6	RGIS SERVICES, LLC - TERM LOAN (DEU)	03/31/2025	DIRECT		3,897	3,909	4,004	3,917	0	4	0	4	109	4,029	(132)	0	(132)	128	08/03/2027	5.B GI	
.F4895*-AA-8	RGIS SERVICES, LLC - TERM LOAN (FRA)	03/31/2025	DIRECT		4,567	4,581	4,417	4,467	0	9	0	9	9	4,485	82	0	82	261	08/03/2027	5.B GI	
.G7333*-AA-4	RGIS SERVICES, LLC - TERM LOAN (GBR)	03/31/2025	DIRECT		4,222	4,235	4,083	4,130	0	9	0	9	8	4,147	76	0	76	241	08/03/2027	5.B GI	
.G7395G-A*-6	RBP GLOBAL HOLDINGS LIMITED - TERM LOAN	03/31/2025	DIRECT		85,226	85,226	82,030	85,099	0	127	0	127	0	85,226	0	0	0	2,094	12/31/2030	5.B GI	
.G90157-A*-2	TRAVELEX ISSUERCO 2 PLC - TERM FACILITY	03/31/2025	DIRECT		14,150	14,172	12,869	13,693	0	23	0	23	(285)	13,431	718	0	718	28	09/22/2028	5.B GI	
.000000-00-0	HG SATURN LUCHACO LIMITED - ADDITIONAL F	01/01/2025	DIRECT		56,853	57,034	56,404	55,662	0	1,695	0	1,695	0	57,465	(612)	0	(612)	5,877	02/07/2029	5.B GI	
.000000-00-0	IMEDX, INC. - TERM LOAN	02/10/2025	DIRECT		522	17,704,898	1,270,818	0	0	0	0	0	0	0	0	522	0	522	0	12/31/2023	5.B GI
.L6970#-AA-8	OCM LUXEMBOURG BACCARAT BIDCO S.A.R.L. (	03/28/2025	DIRECT		46,020	46,020	45,099	44,641	0	977	0	977	0	45,618	0	402	402	668	06/03/2027	4.B	
.M8221#-AA-6	SB GROUP LTD. - FACILITY B1	02/21/2025	DIRECT		2,958,133	2,970,013	3,257,626	2,899,132	0	29,577	0	29,577	419,581	3,348,289	(390,157)	0	(390,157)	122,328	09/02/2026	4.A PL	
.M8221#-AB-4	SB GROUP LTD. - FACILITY B2	02/21/2025	DIRECT		2,708,995	2,719,875	2,983,265	2,654,964	0	27,086	0	27,086	384,243	3,066,293	(357,297)	0	(357,297)	112,025	09/02/2026	4.A PL	
.000000-00-0	NUTRISYSTEM, INC. - TRANCHE A (PRIMING)	03/31/2025	Direct		14,044	0	0	14,044	0	0	0	0	0	14,044	0	0	0	0	04/19/2030	5.B GI	
.P688#*-AA-5	MODERN PARTICIPAC0ES S.A. - CONVERTIBLE	03/20/2025	DIRECT		3,000,000	3,000,000	3,100,014	3,004,289	0	(4,289)	0	(4,289)	0	3,000,000	0	0	0				

STATEMENT AS OF MARCH 31, 2025 OF THE Reliance Standard Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
000000-00-0	YOUNGER HOLDCO (ASTRO SHAPES) - INITIAL	03/04/2025	DIRECT		274,566	277,339	271,793	0	0	162	0	162	0	271,955	0	2,611	2,611	9	01/17/2031	5.B GI
0209999999. Subtotal - Issuer Credit Obligations - Bank Loans - Acquired (Unaffiliated)					125,092,084	147,242,777	126,710,779	116,822,296	6,275	143,555	0	149,830	885,704	128,075,961	(886,988)	(2,096,889)	(2,983,877)	5,941,419	XXX	XXX
..30297*-AC-3	FPG INTERMEDIATE HOLDCO, LLC - DELAYED D	01/01/2025	DIRECT		2,408	2,408	2,408	0	0	0	0	0	0	2,408	0	0	0	0	03/05/2027	3.B PL
0269999999. Subtotal - Issuer Credit Obligations - Other Issuer Credit Obligations (Unaffiliated)					2,408	2,408	2,408	0	0	0	0	0	0	2,408	0	0	0	0	XXX	XXX
0489999999. Total - Issuer Credit Obligations (Unaffiliated)					439,068,721	472,635,768	441,890,651	356,124,226	137,556	435,926	0	573,482	2,133,932	446,581,491	(2,048,587)	(5,464,182)	(7,512,769)	11,614,018	XXX	XXX
0499999999. Total - Issuer Credit Obligations (Affiliated)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
0509999997. Total - Issuer Credit Obligations - Part 4					439,068,721	472,635,768	441,890,651	356,124,226	137,556	435,926	0	573,482	2,133,932	446,581,491	(2,048,587)	(5,464,182)	(7,512,769)	11,614,018	XXX	XXX
0509999998. Total - Issuer Credit Obligations - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0509999999. Total - Issuer Credit Obligations					439,068,721	472,635,768	441,890,651	356,124,226	137,556	435,926	0	573,482	2,133,932	446,581,491	(2,048,587)	(5,464,182)	(7,512,769)	11,614,018	XXX	XXX
..36179X-S9-8	G2 MAR644 - RMBS	03/01/2025	Direct		13,244	13,244	12,122	12,123	0	1,121	0	1,121	13,244	13,244	0	0	0	72	02/20/2053	1.A
..36179Y-UR-3	G2 MAR592 - RMBS	03/01/2025	Direct		1,072,281	1,072,282	1,060,637	1,061,100	0	11,181	0	11,181	1,072,281	1,072,281	0	0	0	7,655	04/20/2054	1.A
..3618N5-C5-6	G2 MB0091 - RMBS	03/01/2025	Direct		253,353	253,353	247,803	201,627	0	5,543	0	5,543	253,353	253,353	0	0	0	1,877	12/20/2054	1.A
..3618N5-EU-9	G2 MB0146 - RMBS	03/01/2025	PIPER & JAFFRAY & CO		1,132,470	1,165,282	1,125,392	0	0	5,156	0	5,156	1,130,554	1,130,554	0	1,916	1,916	4,227	01/20/2055	1.A
..3618N5-GN-3	G2 MB0204 - RMBS	03/06/2025	Piper Jaffray Co.		49,198,870	50,040,895	48,497,640	0	0	11,364	0	11,364	48,509,006	48,509,006	0	689,865	689,865	250,085	02/20/2055	1.A
..36202D-K7-1	G2 003402 - RMBS	03/01/2025	Direct		847	847	814	837	0	10	0	10	847	847	0	0	0	7	06/20/2033	1.A
..36225C-TZ-9	G2 080567 - RMBS	03/01/2025	Direct		10,775	10,775	10,638	11,116	0	(341)	0	(341)	10,775	10,775	0	0	0	62	01/20/2032	1.A
..36225C-U6-1	G2 080604 - RMBS	03/01/2025	Direct		2,061	2,061	2,030	2,133	0	(72)	0	(72)	2,061	2,061	0	0	0	20	05/20/2032	1.A
..36225C-UJ-8	G2 080594 - RMBS	03/01/2025	Direct		33	33	33	34	0	(1)	0	(1)	33	33	0	0	0	0	04/20/2032	1.A
..36224C-5F-3	G2 787246 - RMBS	03/01/2025	Direct		158,043	158,043	133,769	134,050	0	23,993	0	23,993	158,043	158,043	0	0	0	628	09/20/2053	1.A
..38373A-GF-7	GNR 2009-072 LG - CMO/RMBS	03/01/2025	Direct		19,685	19,685	19,919	19,746	0	(61)	0	(61)	19,685	19,685	0	0	0	110	08/16/2039	1.A
..38374C-F6-3	GNR 2003-86 ZC - CMO/RMBS	03/01/2025	Direct		32,099	32,099	35,104	34,074	0	(1,976)	0	(1,976)	32,099	32,099	0	0	0	247	10/20/2033	1.A
..38374C-K2-6	GNR 2003-86 ZK - CMO/RMBS	03/01/2025	Direct		32,401	32,401	32,681	32,548	0	(147)	0	(147)	32,401	32,401	0	0	0	270	10/20/2033	1.A
..38374N-GD-3	GNR 2006-028 VS - CMO/RMBS	03/20/2025	Direct		507	507	899	821	0	(314)	0	(314)	507	507	0	0	0	24	06/20/2036	1.A
..38379W-M2-5	GNR 2016-069 B - CMO/RMBS	03/01/2025	Direct		6,943	6,943	7,171	7,194	0	(251)	0	(251)	6,943	6,943	0	0	0	34	05/20/2046	1.A
..38383H-MH-9	GNR 2023-013 TD - CMO/RMBS	03/01/2025	Direct		792,317	792,317	789,346	789,898	0	2,419	0	2,419	792,317	792,317	0	0	0	6,656	11/20/2051	1.A
..38383V-QY-7	GNR 2023-032 LP - CMO/RMBS	03/01/2025	Direct		857,965	857,966	856,390	856,553	0	1,413	0	1,413	857,965	857,965	0	0	0	7,215	04/20/2052	1.A
..38383W-AD-8	GNR 2023-024 DB - CMO/RMBS	03/01/2025	Direct		278,227	278,227	277,868	277,932	0	294	0	294	278,227	278,227	0	0	0	2,322	05/20/2042	1.A
..38384E-JJ-0	GNR 2023-134 BA - CMO/RMBS	03/01/2025	Direct		58,990	58,990	58,838	59,055	0	(66)	0	(66)	58,990	58,990	0	0	0	572	09/20/2045	1.A
..38384H-Z5-0	GNR 2024-014 CA - CMO/RMBS	03/01/2025	Direct		655,189	655,189	651,862	652,380	0	2,810	0	2,810	655,189	655,189	0	0	0	5,277	06/20/2048	1.A
1019999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Guaranteed (Exempt from RBC)					54,576,300	55,451,137	53,820,956	4,153,223	0	62,074	0	62,074	0	53,884,519	0	691,780	691,780	287,361	XXX	XXX
..83162C-RG-0	SBAP 2007-20 I A - ABS	03/01/2025	Direct		7,467	7,467	7,677	7,356	0	111	0	111	0	7,467	0	0	0	208	09/01/2027	1.A
1029999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Commercial Mortgage-Backed Securities - Guaranteed (Exempt from RBC)					7,467	7,467	7,677	7,356	0	111	0	111	0	7,467	0	0	0	208	XXX	XXX
..01F032-61-7	FNCL-3.5N-JAN-2024 - MBS	01/08/2025	GOLDMAN SACHS AND CO.		(14,020,000)	(16,000,000)	(14,542,500)	(14,542,500)	0	0	0	0	0	(14,542,500)	0	522,500	522,500	0	01/25/2055	1.A
..01F032-62-5	FNCL-3.5N-FEB-2025 - MBS	02/06/2025	Various		(14,255,000)	(16,000,000)	(14,016,875)	0	0	0	0	0	0	(14,016,875)	0	(238,125)	(238,125)	0	02/25/2055	1.A
..01F032-63-3	FNCL-3.5N-MAR-2025 - MBS	03/04/2025	GOLDMAN		(14,570,000)	(16,000,000)	(14,246,875)	0	0	0	0	0	0	(14,246,875)	0	(323,125)	(323,125)	0	03/25/2055	1.A
..3128HJ-AH-9	FG W30008 - RMBS	02/18/2025	Direct		228,217	228,217	261,783	228,217	0	0	0	0	0	228,217	0	0	0	2,621	05/01/2025	1.A
..312945-DS-4	FH A96413 - RMBS	03/01/2025	Direct		650	650	650	649	0	0	0	0	650	650	0	0	0	5	01/01/2041	1.A
..3132DT-FB-1	FH S05562 - RMBS	03/01/2025	Direct		1,269	1,269	1,263	1,263	0	6	0	6	1,269	1,269	0	0	0	13	05/01/2054	1.A
..3132DW-BQ-5	FH S08147 - RMBS	03/01/2025	Direct		6,240	6,240	5,116	5,116	0	1,124	0	1,124	6,240	6,240	0	0	0	26	05/01/2051	1.A
..3132DW-BJ-6	FH S08151 - RMBS	03/01/2025	Direct		20,153	20,153	16,349	16,354	0	3,798	0	3,798	20,153	20,153	0	0	0	81	06/01/2051	1.A
..3132DW-DK-6	FH S08206 - RMBS	03/01/2025	Direct		6,549	6,549	5,874	5,876	0	673	0	673	6,549	6,549	0	0	0	33	04/01/2052	1.A
..3132DW-G9-8	FH S08324 - RMBS	03/01/2025	Direct		7,464	7,464	7,524	7,524	0	(50)	0	(50)	7,464	7,464	0	0	0	63	05/01/2053	1.A
..3132DW-H6-1	FH S08331 - RMBS	03/01/2025	Direct		8,623	8,623	8,603	8,600	0	23	0	23	8,623	8,623	0	0	0	74	06/01/2053	1.A
..3132DW-LA-9	FH S08421 - RMBS	03/01/2025	Direct		5,863	5,863	5,861	5,858	0	5	0	5	5,863	5,863	0	0	0	55	04/01/2054	1.A
..3132HP-NB-6	FH 013086 - RMBS	03/01/2025	Direct		522	522	547	539	0	(17)	0	(17)	522	522	0	0	0	2	11/01/2042	1.A
..3133KQ-FT-8	FH RA8278 - RMBS	03/01/2025	Direct		2,137	2,137	2,130	2,130	0	7	0	7	2,137	2,137	0	0	0	12	12/01/2052	1.A
..3133KR-PV-0	FH RA9436 - RMBS	03/01/2025	Direct		5,110	5,110	5,110	5,110	0	0	0	0	5,110	5,110	0	0	0	49	07/01/2053	1.A
..3133TD-SX-5	FHR 2060 Z - CMO/RMBS	03/01/2025	Direct		5,573	5,573	5,813	5,666	0	(92)	0	(92)	5,573	5,573	0	0	0	64	05/15/2028	1.A
..3133TZ-ZW-2	FHR 2107 Z - CMO/RMBS	03/01/2025	Direct		3,626	3,626	3,472	3,593	0	33	0	33	3,626	3,626	0	0	0	36	12/15/2028	1.A

STATEMENT AS OF MARCH 31, 2025 OF THE Reliance Standard Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..3133US-KU-4	FH S12107 - RMBS	03/01/2025	Direct		8,087	8,087	6,754	6,759	0	1,329	0	1,329	0	8,087	0	0	0	33	07/01/2051	1.A
..31349T-E4-9	FH 781955 - RMBS	03/01/2025	Paydown		2,380	2,380	2,411	2,498	0	(118)	0	(118)	0	2,380	0	0	0	40	05/01/2034	1.A
..31359U-G6-6	FNR 1998-57 ZE - CMO/RMBS	03/01/2025	Direct		1,923	1,923	1,894	1,923	0	0	0	1	0	1,923	0	0	0	23	10/25/2028	1.A
..31364J-LN-1	FNS T285 PO - CMO/RMBS	03/01/2025	Paydown		36	36	29	32	0	5	0	5	0	36	0	0	0	0	02/25/2027	1.A
..31368P-KU-4	FNR 2022-76 DA - CMO/RMBS	03/01/2025	Direct		223,388	223,388	223,319	223,178	0	210	0	210	0	223,388	0	0	0	2,116	08/25/2045	1.A
..31371M-LB-1	FN 256022 - RMBS	03/01/2025	Direct		121	121	132	130	0	(9)	0	(9)	0	121	0	0	0	1	12/01/2035	1.A
..313746-T6-9	FHR 3812 EY - CMO/RMBS	03/01/2025	Direct		74,247	74,247	64,252	72,017	0	2,229	0	2,229	0	74,247	0	0	0	420	02/15/2031	1.A
..3137AF-UM-2	FHR 3942 JZ - CMO/RMBS	03/01/2025	Direct		2,818	2,818	2,675	2,753	0	.66	0	.66	0	2,818	0	0	0	8	10/15/2041	1.A
..3137AJ-3V-4	FHR 3954 PD - CMO/RMBS	03/01/2025	Direct		2,603	2,603	2,608	2,605	0	(2)	0	(2)	0	2,603	0	0	0	8	07/15/2041	1.A
..3137AM-XJ-1	FHR 4011 DA - CMO/RMBS	03/01/2025	Direct		11,939	11,939	12,386	12,178	0	(240)	0	(240)	0	11,939	0	0	0	74	09/15/2041	1.A
..3137AM-XL-6	FHR 4011 DC - CMO/RMBS	03/01/2025	Direct		13,480	13,480	13,960	13,674	0	(194)	0	(194)	0	13,480	0	0	0	83	09/15/2041	1.A
..3137B1-N4-0	FHR 4198 SH - CMO/RMBS	03/15/2025	Direct		147,937	147,937	126,486	143,254	0	4,683	0	4,683	0	147,937	0	0	0	3	02/15/2033	1.A
..3137B2-3A-6	FHR 4211 SA - CMO/RMBS	03/15/2025	Direct		1,184	1,184	800	839	0	345	0	345	0	1,184	0	0	0	0	05/15/2043	1.A
..3137H9-BS-7	FHR 5264 DA - CMO/RMBS	03/01/2025	Direct		140,029	140,029	139,482	138,617	0	413	0	413	0	140,029	0	0	0	1,121	07/25/2047	1.A
..3137H9-FU-8	FHR 5271 A - CMO/RMBS	03/01/2025	Direct		119,542	119,542	119,056	119,107	0	434	0	434	0	119,542	0	0	0	1,029	10/25/2047	1.A
..3137HC-P3-0	FHR 5413 MD - CMO/RMBS	03/01/2025	Direct		8,700	8,700	8,672	8,675	0	24	0	24	0	8,700	0	0	0	81	04/25/2050	1.A
..3137HC-QL-9	FHR 5410 KB - CMO/RMBS	03/01/2025	Direct		7,716	7,716	7,691	7,694	0	22	0	22	0	7,716	0	0	0	74	11/25/2050	1.A
..31384L-NJ-9	FN 526993 - RMBS	03/01/2025	Direct		6,500	6,500	6,273	6,368	0	133	0	133	0	6,500	0	0	0	29	11/01/2028	1.A
..31389L-4B-2	FN 629118 - RMBS	03/01/2025	Direct		192	192	190	199	0	(7)	0	(7)	0	192	0	0	0	2	02/01/2032	1.A
..3138A1-JB-8	FN AH0257 - RMBS	03/01/2025	Direct		437	437	424	427	0	10	0	10	0	437	0	0	0	2	12/01/2040	1.A
..3138A2-EC-9	FN AH1030 - RMBS	03/01/2025	Direct		1,658	1,658	1,657	1,692	0	(34)	0	(34)	0	1,658	0	0	0	12	12/01/2040	1.A
..3138A4-6Y-6	FN AH3586 - RMBS	03/01/2025	Direct		1,523	1,524	1,512	1,534	0	(11)	0	(11)	0	1,523	0	0	0	10	01/01/2041	1.A
..3138A5-NC-2	FN AH3986 - RMBS	03/01/2025	Direct		731	731	736	747	0	(16)	0	(16)	0	731	0	0	0	5	02/01/2041	1.A
..3138A9-CW-2	FN AH7284 - RMBS	03/01/2025	Direct		1,249	1,249	1,264	1,289	0	(40)	0	(40)	0	1,249	0	0	0	7	03/01/2041	1.A
..3138AB-YR-4	FN AH9719 - RMBS	03/01/2025	Direct		887	887	902	913	0	(26)	0	(26)	0	887	0	0	0	7	04/01/2041	1.A
..3138AK-RJ-0	FN A15888 - RMBS	03/01/2025	Direct		215	215	218	215	0	(2)	0	(2)	0	215	0	0	0	1	07/01/2041	1.A
..3138EO-6C-8	FN AJ8066 - RMBS	03/01/2025	Direct		53,522	53,522	54,087	54,340	0	(818)	0	(818)	0	53,522	0	0	0	322	12/01/2041	1.A
..3138E9-P2-0	FN AK4940 - RMBS	03/01/2025	Direct		801	801	815	820	0	(19)	0	(19)	0	801	0	0	0	5	03/01/2042	1.A
..3138LY-5E-3	FN A08044 - RMBS	03/01/2025	Direct		581	581	613	612	0	(31)	0	(31)	0	581	0	0	0	3	07/01/2042	1.A
..3138M6-N2-9	FN AP3108 - RMBS	03/01/2025	Direct		3,239	3,239	3,450	3,406	0	(167)	0	(167)	0	3,239	0	0	0	11	10/01/2042	1.A
..3138MB-MB-9	FN AP7553 - RMBS	03/01/2025	Direct		973	973	1,008	1,006	0	(32)	0	(32)	0	973	0	0	0	5	09/01/2042	1.A
..31393B-RB-0	FNR 0335K SW - CMO/RMBS	03/01/2025	Direct		1,477	1,477	1,228	1,300	0	177	0	177	0	1,477	0	0	0	10	05/25/2033	1.A
..31393D-JL-6	FNR 0364B ZG - CMO/RMBS	03/01/2025	Direct		30,062	30,062	32,091	31,528	0	(1,466)	0	(1,466)	0	30,062	0	0	0	352	07/25/2033	1.A
..31394N-HE-1	FHR 2741A GH - CMO/RMBS	03/01/2025	Direct		31,628	31,628	32,260	31,726	0	(98)	0	(98)	0	31,628	0	0	0	311	01/15/2034	1.A
..31394R-NN-5	FHR 2752 MY - CMO/RMBS	03/01/2025	Direct		16,985	16,985	17,323	17,037	0	(52)	0	(52)	0	16,985	0	0	0	141	02/15/2034	1.A
..31396E-3H-7	FHR 3053 Z - CMO/RMBS	03/01/2025	Direct		29,805	29,805	34,887	31,867	0	(2,062)	0	(2,062)	0	29,805	0	0	0	247	02/15/2035	1.A
..31396N-G7-5	FHR 3143 BC - CMO/RMBS	03/01/2025	Direct		52,519	52,519	54,013	53,525	0	(1,005)	0	(1,005)	0	52,519	0	0	0	474	02/15/2036	1.A
..31396N-RF-5	FHRR R007 ZA - CMO/RMBS	03/01/2025	Direct		52,944	52,944	57,098	55,764	0	(2,820)	0	(2,820)	0	52,944	0	0	0	579	05/15/2036	1.A
..31396W-D8-6	FNR 2007-65B ZE - CMO/RMBS	03/01/2025	Direct		839	839	895	930	0	(91)	0	(91)	0	839	0	0	0	8	07/25/2037	1.A
..31396Y-F7-2	FNR 2008-29 ZA - CMO/RMBS	03/01/2025	Direct		8,668	8,668	9,588	9,400	0	(732)	0	(732)	0	8,668	0	0	0	57	04/25/2038	1.A
..31397A-RJ-4	FHR 3203 Z - CMO/RMBS	03/01/2025	Direct		25,315	25,315	25,589	25,494	0	(180)	0	(180)	0	25,315	0	0	0	223	07/15/2036	1.A
..31398F-ER-8	FNR 2009-77 ZA - CMO/RMBS	03/01/2025	Direct		27,329	27,329	23,344	26,049	0	1,280	0	1,280	0	27,329	0	0	0	237	10/25/2039	1.A
..31398J-VX-8	FHR 3578 BO - CMO/RMBS	03/01/2025	Paydown		534	534	419	485	0	49	0	49	0	534	0	0	0	0	10/15/2036	1.A
..31398S-KG-7	FNR 2010-142 ZB - CMO/RMBS	03/01/2025	Direct		11,686	11,686	9,853	11,062	0	624	0	624	0	11,686	0	0	0	78	12/25/2040	1.A
..31401C-TK-9	FN 704454 - RMBS	03/01/2025	Direct		2,670	2,670	2,661	2,761	0	(91)	0	(91)	0	2,670	0	0	0	32	05/01/2033	1.A
..31402G-RN-5	FN 728693 - RMBS	03/01/2025	Direct		518	518	522	534	0	(16)	0	(16)	0	518	0	0	0	7	07/01/2033	1.A
..31402Q-WH-0	FN 735148 - RMBS	03/01/2025	Direct		2,401	2,401	2,159	2,475	0	(74)	0	(74)	0	2,401	0	0	0	29	07/01/2034	1.A
..31400Q-WC-5	FN CB5142 - RMBS	03/01/2025	Direct		9,107	9,107	9,482	9,477	0	(371)	0	(371)	0	9,107	0	0	0	91	11/01/2052	1.A
..31400S-AW-1	FN CB6320 - RMBS	03/01/2025	Direct		2,937	2,937	2,899	2,900	0	.38	0	.38	0	2,937	0	0	0	30	05/01/2053	1.A
..3140XL-RG-5	FN FS4986 - RMBS	03/01/2025	Direct		7,973	7,973	6,439	6,486	0	1,487	0	1,487	0	7,973	0	0	0	38	05/01/2052	1.A
..31412Q-ZW-8	FN 932389 - RMBS	03/01/2025	Direct		764	764	756	767	0	(3)	0	(3)	0	764	0	0	0	5	01/01/2040	1.A
..31416N-IV-8	FN AA5223 - RMBS	03/01/2025	Direct		482	482	497	497	0	(15)	0	(15)	0	482	0	0	0	2	03/01/2039	1.A
..31416W-T9-3	FN AB1475 - RMBS	03/01/2025	Direct		855	855	875	885	0	(30)	0	(30)	0	855	0	0	0	6	09/01/2040	1.A
..31417A-KJ-6	FN AB3865 - RMBS	03/01/2025	Direct		1,004	1,004	1,011	1,019	0	(15)	0	(15)	0	1,004	0	0	0	5	11/01/2041	1.A

STATEMENT AS OF MARCH 31, 2025 OF THE Reliance Standard Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..31417D-KX-0	FN AB6609 ~ RMBS	03/01/2025	Direct		27,553	27,553	27,785	28,190	0	(637)	0	(637)	0	27,553	0	0	0	182	10/01/2042	1.A
..31417Y-SC-2	FN MA0514 ~ RMBS	03/01/2025	Direct		889	889	922	923	0	(34)	0	(34)	0	889	0	0	0	7	09/01/2040	1.A
..31418D-V8-2	FN MA4238 ~ RMBS	03/01/2025	Direct		11,261	11,261	9,083	9,087	0	2,174	0	2,174	0	11,261	0	0	0	47	01/01/2051	1.A
..31418E-CA-6	FN MA4564 ~ RMBS	03/01/2025	Direct		18,633	18,633	15,902	15,932	0	2,701	0	2,701	0	18,633	0	0	0	92	03/01/2052	1.A
..31418E-CQ-1	FN MA4578 ~ RMBS	03/01/2025	Direct		14,194	14,194	11,861	11,876	0	2,318	0	2,318	0	14,194	0	0	0	59	04/01/2052	1.A
..31418E-F2-1	FN MA4684 ~ RMBS	03/01/2025	Direct		27,587	27,587	26,935	26,967	0	620	0	620	0	27,587	0	0	0	204	06/01/2052	1.A
..31418E-GT-1	FN MA4709 ~ RMBS	03/01/2025	Direct		9,281	9,281	9,233	9,234	0	47	0	47	0	9,281	0	0	0	72	07/01/2052	1.A
..31418E-KV-1	FN MA4807 ~ RMBS	03/01/2025	Direct		8,526	8,526	8,590	8,581	0	(55)	0	(55)	0	8,526	0	0	0	81	11/01/2052	1.A
..31418E-L5-7	FN MA4847 ~ RMBS	03/01/2025	Direct		5,371	5,371	5,462	5,450	0	(79)	0	(79)	0	5,371	0	0	0	57	11/01/2052	1.A
..31418E-P8-5	FN MA5010 ~ RMBS	03/01/2025	Direct		8,546	8,546	8,614	8,602	0	(56)	0	(56)	0	8,546	0	0	0	78	05/01/2053	1.A
..31418E-S5-0	FN MA5039 ~ RMBS	03/01/2025	Direct		9,128	9,128	9,196	9,181	0	(53)	0	(53)	0	9,128	0	0	0	80	06/01/2053	1.A
..31418U-WW-0	FN AD6960 ~ RMBS	03/01/2025	Direct		377	377	385	381	0	(9)	0	(9)	0	377	0	0	0	3	07/01/2040	1.A
..31418W-FJ-4	FN AD8268 ~ RMBS	03/01/2025	Direct		297	297	304	303	0	(5)	0	(5)	0	297	0	0	0	2	09/01/2040	1.A
..31419J-M8-8	FN AE7582 ~ RMBS	03/01/2025	Direct		450	450	459	454	0	(4)	0	(4)	0	450	0	0	0	3	11/01/2040	1.A
..31419L-C7-6	FN AE9093 ~ RMBS	03/01/2025	Direct		2,968	2,968	3,015	3,039	0	(71)	0	(71)	0	2,968	0	0	0	12	12/01/2040	1.A
..35564K-FE-2	STACR 2021-DNA5 M2 ~ CMO/RMBS	03/25/2025			841	841	841	841	0	0	0	0	0	841	0	0	0	8	01/25/2034	1.A
..35564K-PV-5	STACR 2022-DNA1 M1B ~ CMO/RMBS	02/04/2025	Redemption		204,000	200,000	198,500	198,876	0	42	0	42	0	198,918	0	5,082	5,082	1,658	01/27/2042	1.A
1039999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)					(41,035,960)	(46,194,961)	(41,007,435)	(12,753,624)	0	15,081	0	15,081	0	(41,002,293)	0	(33,668)	(33,668)	14,288	XXX	XXX
..31321W-BA-9	FH WA2532 ~ CMBS/RMBS	03/01/2025	Direct		781	781	707	710	0	71	0	71	0	781	0	0	0	6	11/01/2052	1.A
..3136AQ-5J-5	FNA 2016-M2 AL ~ CMBS	03/01/2025	Direct		696	696	678	684	0	11	0	11	0	696	0	0	0	4	04/25/2036	1.A
..31377T-FQ-4	FN 386375 ~ CMBS/RMBS	03/01/2025	Direct		22,966	22,966	22,889	22,966	0	0	0	0	0	22,966	0	0	0	184	08/01/2028	1.A
..31377U-FH-1	FN 387268 ~ CMBS/RMBS	02/01/2025	Maturity		21,032	21,032	21,421	21,032	0	0	0	0	0	21,032	0	0	0	144	02/01/2025	1.A
..31377U-TV-5	FN 387664 ~ CMBS/RMBS	03/01/2025	Direct		76,930	76,930	76,819	76,928	0	2	0	2	0	76,930	0	0	0	655	10/01/2025	1.A
..3137HA-AA-4	FRETE ML-16 AUS ~ CMBS	03/01/2025	Direct		834	834	825	825	0	9	0	9	0	834	0	0	0	6	07/25/2038	1.B FE
..31409L-TJ-8	FN 874897 ~ CMBS/RMBS	03/01/2025	Direct		10,718	10,718	11,874	10,718	0	0	0	0	0	10,718	0	0	0	113	10/01/2037	1.A
..3140HX-XF-2	FN BL6077 ~ CMBS/RMBS	03/01/2025	Direct		1,219	1,219	1,244	1,238	0	(19)	0	(19)	0	1,219	0	0	0	6	03/01/2050	1.A
..3140HX-ZN-3	FN BL6148 ~ CMBS/RMBS	03/01/2025	Direct		2,223	2,223	2,269	2,261	0	(38)	0	(38)	0	2,223	0	0	0	10	04/01/2050	1.A
..3140HY-EA-2	FN BL6428 ~ CMBS/RMBS	03/01/2025	Direct		537	537	548	546	0	(9)	0	(9)	0	537	0	0	0	2	04/01/2050	1.A
..3140LG-VC-3	FN BS6010 ~ CMBS/RMBS	03/01/2025	Direct		264	264	240	242	0	22	0	22	0	264	0	0	0	2	07/01/2039	1.A
..3140LM-AS-8	FN BS9916 ~ CMBS/RMBS	03/01/2025	Direct		609	609	622	622	0	(13)	0	(13)	0	609	0	0	0	8	12/01/2048	1.A
..3142AC-D2-2	FH WA4820 ~ CMBS/RMBS	03/01/2025	Direct		777	777	678	682	0	96	0	96	0	777	0	0	0	5	01/01/2053	1.A
1049999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Commercial Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)					139,586	139,586	140,816	139,455	0	132	0	132	0	139,586	0	0	0	1,145	XXX	XXX
..000780-PA-8	AMAC 2003-13 A4 ~ CMO/RMBS	03/01/2025	Direct		7,635	7,635	7,750	7,637	0	(2)	0	(2)	0	7,635	0	0	0	70	01/25/2034	1.A FM
..00214C-BF-1	ASG 2013-2 230 ~ CMO/RMBS	03/01/2025	Direct		33,009	33,011	18,579	32,947	0	62	0	62	0	33,009	0	0	0	145	11/25/2035	5.B GI
..007036-BG-6	ARMT 2005-1 CB1 ~ CMO/RMBS	03/01/2025	Paydown		16,424	16,424	14,078	16,244	0	180	0	180	0	16,424	0	0	0	(18)	05/25/2035	1.A FM
..007036-TH-9	ARMT 2005-10 331 ~ CMO/RMBS	02/01/2025	Paydown		3,334	3,334	2,851	3,530	0	(244)	0	(244)	0	3,286	0	48	48	23	01/25/2036	1.A FM
..007037-AE-4	ARMT 2007-1 51 ~ CMO/RMBS	03/25/2025	Direct		6,754	5,310	4,016	5,701	1,044	9	0	1,053	0	6,754	0	0	0	46	03/25/2037	5.C FM
..007037-BJ-2	ARMT 2007-1 531 ~ RMBS	03/25/2025	Direct		51,985	40,874	44,557	51,743	0	242	0	242	0	51,985	0	0	0	351	03/25/2037	3.B FM
..00703A-AD-9	ARMT 2007-2 2A1 ~ RMBS	02/25/2025	Direct		56,118	56,075	69,533	56,013	0	105	0	105	0	56,118	0	0	0	285	06/25/2037	1.A FM
..02146B-AB-2	CWALT 2006-0A7 1A2 ~ RMBS	03/01/2025	Paydown		9,364	9,364	6,692	8,435	0	928	0	928	0	9,364	0	0	0	80	06/25/2046	1.A FM
..02146T-AL-1	CWALT 2006-24CB A11 ~ CMO/RMBS	03/01/2025	Direct		4,963	8,097	6,640	4,964	0	(1)	0	(1)	0	4,963	0	0	0	83	08/25/2036	1.A FM
..02146T-AR-8	CWALT 2006-24CB A16 ~ CMO/RMBS	03/01/2025	Direct		5,870	9,577	7,853	5,876	0	(6)	0	(6)	0	5,870	0	0	0	98	08/25/2036	1.A FM
..02146V-AC-6	CWALT 2006-30T1 1A3 ~ CMO/RMBS	03/01/2025	Direct		17,606	17,606	12,271	17,610	0	(4)	0	(4)	0	17,606	0	0	0	188	11/25/2036	1.A FM
..02147C-AB-9	CWALT 2006-0A8 1A2 ~ RMBS	03/25/2025	Paydown		3,488	4,559	2,620	501	2,982	6	0	2,988	0	3,488	0	0	0	29	07/25/2046	1.A FM
..02147P-BX-1	CWALT 2006-29T1 223 ~ CMO/RMBS	02/25/2025	Direct		2,182	2,204	3,355	2,196	0	(14)	0	(14)	0	2,182	0	0	0	28	10/25/2036	1.A FM
..02147Q-AQ-5	CWALT 2006-19CB A15 ~ CMO/RMBS	03/01/2025	Direct		2,328	2,286	1,448	617	1,711	0	0	1,711	0	2,328	0	0	0	28	08/25/2036	1.A FM
..02147R-AG-5	CWALT 2006-23CB 1A7 ~ CMO/RMBS	03/01/2025	Direct		60,789	64,681	57,081	60,572	0	217	0	217	0	60,789	0	0	0	644	08/25/2036	1.A FM
..02149C-AC-5	CWALT 2006-41CB 1A3 ~ CMO/RMBS	03/01/2025	Direct		1,668	1,659	1,153	316	1,353	0	0	1,353	0	1,668	0	0	0	17	01/26/2037	1.A FM
..02150D-AB-1	CWALT 2007-0A4 A2 ~ RMBS	03/25/2025	Paydown		13,867	13,819	3,874	13,916	0	(49)	0	(49)	0	13,867	0	0	0	99	05/25/2047	5.B FM

STATEMENT AS OF MARCH 31, 2025 OF THE Reliance Standard Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..02150N-AY-9	CWALT 2007-AL1 XP - CMO/RMBS	03/01/2025	Direct		2,420	75,322	2,205	2,199	220	.0	.0	220	.0	2,420	.0	.0	.0	2	06/25/2037	6. FE
..02150Q-AK-2	CWALT 2007-HY4 4A1 - CMO/RMBS	03/01/2025	Paydown		324	328	.116	.0	.0	324	.0	324	.0	.0	.0	.0	.0	2	06/25/2037	1.A FM
..02151C-BK-1	CWALT 2007-15CB A25 - CMO/RMBS	03/01/2025	Direct		6,119	6,093	4,299	4,620	.0	1,499	.0	1,499	.0	6,119	.0	.0	.0	62	07/25/2037	1.A FM
..02151G-AD-9	CWALT 2007-24 A4 - CMO/RMBS	01/25/2025	DIRECT		.0	0	0	(1,063)	.0	.0	.0	.0	.0	(1,063)	.0	1,063	.0	.0	10/25/2037	1.A FM
..02152A-AG-4	CWALT 2007-16CB 1A7 - CMO/RMBS	03/01/2025	Direct		16,633	16,692	13,833	16,616	.0	.17	.0	.17	.0	16,633	.0	.0	.0	129	08/25/2037	1.A FM
..02152A-BG-7	CWALT 2007-16CB 4A7 - CMO/RMBS	03/01/2025	Direct		12,543	12,544	11,289	12,538	.0	.6	.0	.6	.0	12,543	.0	.0	.0	86	08/25/2037	1.A FM
..02660T-BF-9	AHM 2004-2 M1 - RMBS	03/25/2025	Paydown		4,136	4,136	2,589	3,687	.0	449	.0	449	.0	4,136	.0	.0	.0	30	02/25/2044	1.A FM
..02660T-BQ-5	AHM 2004-3 6A1 - CMO/RMBS	03/01/2025	Direct		1,469	1,469	1,338	1,373	.0	.95	.0	.95	.0	1,469	.0	.0	.0	10	10/25/2034	1.A FM
..02660T-EL-3	AHM 2005-2B 1A2 - RMBS	03/25/2025	Direct		2,550	2,551	1,926	2,549	.0	.2	.0	.2	.0	2,550	.0	.0	.0	18	09/25/2045	5.B FM
..02660T-GA-5	AHM 2005-3 2A4 - RMBS	03/01/2025	Direct		45,835	45,835	19,743	45,830	.0	.5	.0	.5	.0	45,835	.0	.0	.0	156	09/25/2035	1.A FM
..02660T-GP-2	AHM 2005-4 1A2 - RMBS	03/03/2025	BMO Capital Markets		1,914,172	2,206,193	2,115,470	2,115,470	.0	(15,773)	.0	(15,773)	.0	2,099,696	.0	(185,525)	(185,525)	65,412	11/25/2045	5.A FM
..02660T-GW-7	AHM 2005-4 5A - RMBS	03/01/2025	Direct		5,099	5,099	2,416	.875	.0	4,224	.0	4,224	.0	5,099	.0	.0	.0	10	11/25/2045	1.A FM
..02660T-HZ-9	AHM 2006-1 1A2 - CMO/RMBS	03/25/2025	Direct		11,605	7,057	6,964	11,302	327	(24)	.0	303	.0	11,605	.0	.0	.0	43	03/25/2046	6. FM
..02660V-AE-8	AHMA 2005-1 311 - RMBS	03/25/2025	Direct		2,994	2,994	1,858	2,982	.0	.12	.0	.12	.0	2,994	.0	.0	.0	15	11/25/2035	1.A FM
..02660W-AD-8	AHMA 2006-1 2A2 - CMO/RMBS	03/25/2025	Direct		659	2,296	2,051	646	.0	.13	.0	.13	.0	659	.0	.0	.0	12	05/25/2046	1.A FM
..026929-AB-5	AHM 2006-3 112 - RMBS	03/25/2025	Direct		75,498	75,498	69,445	75,298	.0	199	.0	199	.0	75,498	.0	.0	.0	485	12/25/2046	1.A FM
..026935-AC-0	AHMA 2007-3 12A - RMBS	02/25/2025	Direct		1,196	1,196	634	1,191	.0	.4	.0	.4	.0	1,196	.0	.0	.0	4	06/25/2037	1.A FM
..034932-AC-7	AMT 2412 A3 - RMBS	03/01/2025	Direct		4,309	4,309	4,309	4,309	.0	.0	.0	.0	.0	4,309	.0	.0	.0	47	10/25/2069	1.F FE
..051687-DG-3	AURORA ILL SINGLE FAMILY MTG REV	03/01/2025	Redemption @ 100.00		2,313	2,313	2,064	2,113	.0	.0	.0	.0	.0	2,114	.0	199	199	21	06/01/2045	1.B FE
..051687-DK-4	AURORA ILL SINGLE FAMILY MTG REV	03/01/2025	DIRECT		2,671	2,671	2,511	2,542	.0	.0	.0	.0	.0	2,542	.0	129	129	24	06/01/2045	1.B FE
..05490Q-AE-8	BCAP 2015-PR6 1A5 - CMO/RMBS	03/01/2025	Direct		101,064	93,192	33,088	100,553	.0	510	.0	510	.0	101,064	.0	.0	.0	684	05/27/2037	1.A FM
..05529D-AE-2	BCAPB 2007-AB1 A5 - RMBS	03/01/2025	Paydown		38,055	38,055	18,093	38,093	.0	(38)	.0	(38)	.0	38,055	.0	.0	.0	134	03/25/2037	1.A FM
..05530N-AR-8	BCAP 2007-AA2 2A3 - RMBS	03/01/2025	Direct		4,826	4,828	2,631	2,584	.0	2,242	.0	2,242	.0	4,826	.0	.0	.0	86	04/25/2037	1.A FM
..05530W-AE-7	BCAP 2007-AA4 3A1 - CMO/RMBS	03/01/2025	Direct		1,554	1,554	1,390	1,554	.0	.0	.0	.0	.0	1,554	.0	.0	.0	10	06/25/2047	1.A FM
..05533W-AF-1	BCAP 2011-RR3 1A6 - CMO/RMBS	02/01/2025	Direct		2,554	0	0	2,554	.0	.0	.0	.0	.0	2,554	.0	.0	.0	0	05/27/2037	1.A FM
..05613J-AC-0	BRAVO 2024-NQM6 A1 - RMBS	03/01/2025	Direct		225,597	225,597	225,594	225,520	.0	.77	.0	.77	.0	225,597	.0	.0	.0	1,884	08/25/2064	1.A FE
..059469-AE-6	BOAA 2006-7 A5 - RMBS	03/01/2025	Direct		141	141	59	141	.0	.0	.0	.0	.0	141	.0	.0	.0	0	10/25/2036	1.A FM
..05946X-2E-2	BAFC 2005-8 4A9 - CMO/RMBS	03/01/2025	Direct		23,484	25,803	22,783	22,722	.0	.762	.0	.762	.0	23,484	.0	.0	.0	243	01/25/2036	2.C FM
..05946X-S3-8	BAFC 2005-7 2A6 - CMO/RMBS	03/01/2025	Direct		22,282	22,981	20,338	19,519	.0	2,763	.0	2,763	.0	22,282	.0	.0	.0	236	11/25/2035	1.A FM
..059475-AF-0	BOAA 2007-2 2A1 - CMO/RMBS	03/01/2025	Paydown		59,013	63,169	42,872	58,013	.0	999	.0	999	.0	59,013	.0	.0	.0	673	06/25/2037	1.A FM
..05949Y-AA-6	BOAMS 2006-1 A1 - CMO/RMBS	03/01/2025	Direct		6,621	6,944	5,476	6,619	.0	.2	.0	.2	.0	6,621	.0	.0	.0	36	05/25/2036	1.A FM
..05950A-AC-0	BOAA 2006-4 1A3 - CMO/RMBS	03/01/2025	Direct		488	929	692	487	.0	.1	.0	.1	.0	488	.0	.0	.0	9	05/27/2036	1.A FM
..05950A-AE-6	BOAA 2006-4 1A5 - CMO/RMBS	03/01/2025	Direct		455	867	637	454	.0	.1	.0	.1	.0	455	.0	.0	.0	9	05/27/2036	1.A FM
..05951F-AE-4	BAFC 2007-1 T3B - RMBS	03/01/2025	Direct		25,343	25,341	23,313	25,332	.0	.12	.0	.12	.0	25,343	.0	.0	.0	164	01/25/2037	1.A FM
..059523-AU-4	BAFC 2007-5 6A1 - CMO/RMBS	03/01/2025	Direct		.4	.4	2	.4	.0	.0	.0	.0	.0	.4	.0	.0	.0	0	07/25/2037	1.A FM
..05952F-AC-7	BAFC 2007-6 A2 - RMBS	03/25/2025	Paydown		32,749	32,749	25,053	26,615	.0	6,134	.0	6,134	.0	32,749	.0	.0	.0	222	07/25/2037	1.A FM
..05952F-AA-1	BOAMS 2007-2 A1 - CMO/RMBS	03/25/2025	Direct		8,517	13,110	8,172	8,484	.0	.33	.0	.33	.0	8,517	.0	.0	.0	71	05/25/2037	1.A FM
..05956E-AY-8	BAFC 2010-R6 4A5 - CMO/RMBS	03/01/2025	Direct		37,544	37,544	32,851	37,583	.0	(39)	.0	(39)	.0	37,544	.0	.0	.0	393	07/26/2035	1.A FM
..06050A-AD-5	BOAA 2006-8 1A4 - CMO/RMBS	03/25/2025	Direct		26,132	27,176	15,890	25,891	.0	.241	.0	.241	.0	26,132	.0	.0	.0	214	11/25/2036	1.A FM
..06744D-AA-7	BARC 22NQM1 A1 - CMO/RMBS	03/01/2025	Paydown		158,640	158,640	152,506	153,633	.0	5,007	.0	5,007	.0	158,640	.0	.0	.0	1,163	07/25/2052	1.A FM
..07384M-BF-4	BSARM 2004-12 1A1 - CMO/RMBS	03/01/2025	Paydown		88	88	40	86	.0	.2	.0	.2	.0	88	.0	.0	.0	1	02/25/2035	1.A FM
..07384M-K2-7	BSARM 2004-1 21A - CMO/RMBS	03/01/2025	Direct		7,083	7,083	5,100	5,402	.0	1,681	.0	1,681	.0	7,083	.0	.0	.0	76	04/25/2034	1.A FM
..07384M-VR-0	BSARM 2003-04 3A1 - CMO/RMBS	03/01/2025	Direct		1,565	1,565	1,588	1,558	.0	.7	.0	.7	.0	1,565	.0	.0	.0	19	07/25/2033	2.B FM
..07386H-L6-6	BALTA 2006-3 231 - CMO/RMBS	01/01/2025	Paydown		1,526	1,499	1,258	1,526	.0	.0	.0	.0	.0	1,526	.0	.0	.0	5	05/25/2036	1.A FM
..07386H-ZJ-3	BALTA 2005-10 241 - CMO/RMBS	03/01/2025	Direct		3,497	3,497	3,270	3,493	.0	.4	.0	.4	.0	3,497	.0	.0	.0	32	01/25/2036	1.A FM
..073870-AA-5	BALTA 2007-2A 1A1 - RMBS	03/25/2025	Direct		25	25	6	.0	.0	.25	.0	.25	.0	.0	.0	.0	.0	0	04/25/2037	1.A FM
..073871-BN-4	BALTA 2006-4 321 - CMO/RMBS	03/01/2025	Direct		410	410	143	.0	.0	410	.0	410	.0	.0	.0	.0	.0	5	07/25/2036	1.A FM
..073873-AA-9	BALTA 2006-5 1A1 - RMBS	03/25/2025	Direct		621	589	209	621	.0	.0	.0	.0	.0	621	.0	.0	.0	4	08/25/2036	1.F FM
..073879-L7-1	BSABS 2005-AC6 1M1 - RMBS	03/01/2025	Direct		8,418	8,418	5,272	.0	.0	.0	.0	.0	.0	10,965	.0	(2,547)	(2,547)	36	09/25/2035	5.B GI
..073879-LR-7	BSABS 2004-AC6 1M1 - RMBS	03/25/2025	Direct		4,986	131,008	83,380	3,654	.0	1,332	.0	1,332	.0	4,986	.0	.0	.0	0	11/25/2034	6. FM
..07387Q-AM-2	BALTA 2006-8 2A1 - CMO/RMBS	03/01/2025	Paydown		4,488	4,712	3,383	3,863	.0	625	.0	625	.0	4,488	.0	.0	.0	38	08/25/2046	1.A FM
..07387U-CE-9	BSABS 2006-AC1 1A1 - CMO/RMBS	03/01/2025	Direct		1,231	1,231	671	1,224	.0	.7	.0	.7	.0	1,231	.0	.0	.0	5	02/25/2036	1.A FM
..07400N-AT-7	BSMF 2007-ARS 2A2 - RMBS	03/25/2025	Direct		6,864	6,864	6,838	5,409	.0	(7)	.0	(7)	.0	6,864	.0	.0	.0	33	07/25/2037	3.C FM
..07401C-AV-5	BSARM 2007-4 221 - CMO/RMBS	03/01/2025	Direct		1,057	1,091	.769	.611	.0	446	.0	446	.0	1,057	.0	.0	.0	8	06/25/2047	1.A FM

STATEMENT AS OF MARCH 31, 2025 OF THE Reliance Standard Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..07401L-AB-9	BSMF 2006-AR1 1A2 - CMO/RMBS	03/25/2025	Direct		89,009	89,009	110,482	88,271	0	738	0	738	0	89,009	0	0	0	437	07/25/2036	6. FE
..07401N-AQ-2	BSMF 2006-AR5 2A2 - RMBS	03/25/2025	Direct		11,634	11,634	10,369	10,427	0	1,207	0	1,207	0	11,634	0	0	0	66	01/25/2037	1. A FM
..10568M-AA-2	BRAVO 23NQM1 A1 - CMO/RMBS	03/01/2025	Paydown		249,913	249,913	249,913	251,725	0	(1,812)	0	(1,812)	0	249,913	0	0	0	2,686	01/25/2063	1. A
..10568M-AC-8	BRAVO 23NQM1 A3 - CMO/RMBS	03/01/2025	Paydown		86,251	86,251	85,688	86,351	0	(100)	0	(100)	0	86,251	0	0	0	1,026	01/25/2063	1. A
..10569J-AA-8	BRAVO 22NQM3 A1 - RMBS	03/01/2025	Direct		60,894	60,894	60,893	61,390	0	(496)	0	(496)	0	60,894	0	0	0	456	07/25/2062	1. A
..10569J-AC-4	BRAVO 22NQM3 A3 - CMO/RMBS	03/01/2025	Direct		20,303	20,303	20,057	20,267	0	36	0	36	0	20,303	0	0	0	164	07/25/2062	1. B
..10569U-AB-1	BRAVO 23NQM5 A2 - RMBS	03/01/2025	Direct		3,977	3,977	3,990	3,990	0	(13)	0	(13)	0	3,977	0	0	0	53	06/25/2063	1. C FE
..10569Y-AB-3	BRAVO 23NQM4 A2 - CMO/RMBS	03/01/2025	Direct		182,441	182,441	182,438	183,375	0	(934)	0	(934)	0	182,441	0	0	0	1,471	05/25/2063	1. C FE
..10569Y-AC-1	BRAVO 23NQM4 A3 - CMO/RMBS	03/01/2025	Direct		79,486	79,486	79,485	79,939	0	(453)	0	(453)	0	79,486	0	0	0	656	05/25/2063	1. F FE
..10570F-AB-1	BRAVO 24NQM1 A2 - RMBS	03/01/2025	Direct		4,662	4,662	4,662	4,677	0	(15)	0	(15)	0	4,662	0	0	0	40	12/26/2063	1. C FE
..10570N-AA-6	BRAVO 24CES1 A1A - RMBS	03/01/2025	Direct		7,908	7,908	7,908	7,916	0	(8)	0	(8)	0	7,908	0	0	0	86	03/25/2054	1. A FE
..105925-AA-9	BRAVO 24NQM5 A1 - RMBS	03/01/2025	Direct		859,474	859,474	859,474	860,980	0	(1,507)	0	(1,507)	0	859,474	0	0	0	7,486	06/25/2064	1. A FE
..105925-AC-5	BRAVO 24NQM5 A3 - RMBS	03/01/2025	Direct		286,491	286,491	286,489	286,978	0	(487)	0	(487)	0	286,491	0	0	0	2,648	06/25/2064	1. F FE
..125438-AB-7	CWHL 2007-HYB2 3A1 - CMO/RMBS	03/01/2025	Paydown		3,758	3,739	1,489	0	0	3,758	0	3,758	0	3,758	0	0	0	27	05/26/2037	1. A FM
..12544H-AA-5	CWHL 2007-HY3 1A1 - RMBS	03/01/2025	Direct		20,560	20,560	15,626	20,498	0	63	0	63	0	20,560	0	0	0	113	06/25/2047	1. A FM
..12566V-AN-2	CWALT 2007-AA 113 - CMO/RMBS	03/01/2025	Direct		50,514	58,416	49,507	50,312	0	202	0	202	0	50,514	0	0	0	532	04/25/2037	1. A FM
..12628K-AA-0	CSAB 2006-3 A1A - RMBS	03/01/2025	Direct		11,175	11,176	2,312	11,175	0	0	0	0	0	11,175	0	0	0	16	11/25/2036	1. A FM
..12628K-AJ-1	CSAB 2006-3 A4B - RMBS	03/01/2025	Direct		2,975	2,975	463	2,974	0	1	0	1	0	2,975	0	0	0	4	11/25/2036	1. A FM
..12628L-AD-2	CSAB 2006-4 A2A - RMBS	03/01/2025	Direct		57,667	57,667	14,200	57,644	0	23	0	23	0	57,667	0	0	0	92	12/25/2036	1. A FM
..12628L-AJ-9	CSAB 2006-4 A6A - RMBS	03/01/2025	Direct		23,404	23,404	4,645	23,409	0	(5)	0	(5)	0	23,404	0	0	0	41	12/25/2036	1. A FM
..12629E-AA-3	CSAB 2007-1 A1A - RMBS	03/01/2025	Direct		10,951	10,951	5,586	10,943	0	9	0	9	0	10,951	0	0	0	30	05/26/2037	1. A FM
..12629E-AC-9	CSAB 2007-1 A2 - RMBS	03/01/2025	Direct		38,040	38,040	17,974	38,016	0	24	0	24	0	38,040	0	0	0	102	05/26/2037	1. A FM
..12629E-AD-7	CSAB 2007-1 A3A - RMBS	03/01/2025	Direct		10,326	10,326	4,923	10,320	0	6	0	6	0	10,326	0	0	0	28	05/26/2037	1. A FM
..126378-AA-6	CSMC 2007-1 A1A - CMO/RMBS	02/01/2025	Direct		1,557	1,557	775	1,556	0	0	0	0	0	1,557	0	0	0	3	02/25/2037	1. A FM
..126378-AG-3	CSMC 2007-1 1A3 - RMBS	02/01/2025	Direct		6,185	6,185	2,814	6,185	0	0	0	0	0	6,185	0	0	0	10	02/25/2037	1. A FM
..126378-AL-2	CSMC 2007-1 A6A - RMBS	02/01/2025	Direct		12,648	12,648	4,614	12,640	0	8	0	8	0	12,648	0	0	0	23	02/25/2037	1. A FM
..126384-CF-1	CSMC 2007-2 2A5 - CMO/RMBS	03/01/2025	Direct		4,112	4,112	3,973	4,113	0	0	0	0	0	4,112	0	0	0	34	03/25/2037	1. A FM
..12638P-AJ-8	CSMC 2007-3 A6A - CMO/RMBS	03/01/2025	Direct		95,690	95,690	32,613	95,676	0	14	0	14	0	95,690	0	0	0	151	04/25/2037	1. A FM
..12643G-AC-6	CSMC 2010-2R 1A3 - CMO/RMBS	03/01/2025	Direct		5,483	6,312	4,959	5,473	0	10	0	10	0	5,483	0	0	0	57	07/26/2037	1. A FM
..12649F-BY-3	CSMC 2014-11R 7A2 - CMO/RMBS	02/01/2025	Direct		1,566	1,483	1,024	1,571	0	(5)	0	(5)	0	1,566	0	0	0	15	02/27/2037	3. A FM
..12663D-AE-4	CSMC 22NQM5 A3 - CMO/RMBS	03/01/2025	Direct		100,072	100,072	96,554	97,407	0	2,665	0	2,665	0	100,072	0	0	0	898	05/25/2067	1. E
..12663T-AA-7	CSMC 22RPL4 A1 - CMO/RMBS	03/01/2025	Direct		1,429	1,429	1,355	1,372	0	58	0	58	0	1,429	0	0	0	9	04/25/2062	1. A FE
..12664A-AD-1	CSMC 22ATH3 A1 - CMO/RMBS	03/01/2025	Direct		289,091	289,091	289,088	290,518	0	(1,427)	0	(1,427)	0	289,091	0	0	0	2,720	08/25/2067	1. A
..12664A-AF-6	CSMC 22ATH3 A3 - CMO/RMBS	03/01/2025	Direct		264,136	264,136	264,135	265,662	0	(1,526)	0	(1,526)	0	264,136	0	0	0	3,184	08/25/2067	1. A
..12667F-6D-2	CWALT 2005-J2 1A8 - CMO/RMBS	03/25/2025	Direct		235	309	257	155	192	(112)	0	80	0	235	0	0	0	122	04/25/2035	6. FM
..12667F-0T-9	CWALT 2004-3T1 M - CMO/RMBS	03/01/2025	Direct		1,907	2,301	1,728	1,909	0	(2)	0	(2)	0	1,907	0	0	0	16	05/25/2034	5. A FM
..12667F-HZ-1	CWALT 2004-9T1 M - CMO/RMBS	03/01/2025	Direct		32	19,670	14,550	126	0	(93)	0	(93)	0	32	0	0	0	267	07/25/2034	4. C FM
..12667F-RY-3	CWALT 2004-22CB 1A1 - CMO/RMBS	03/01/2025	Direct		11,105	11,105	10,878	11,101	0	4	0	4	0	11,105	0	0	0	103	10/25/2034	1. A FM
..12667F-VN-2	CWALT 2004-24CB 1A1 - CMO/RMBS	03/01/2025	Direct		57,715	57,715	50,483	51,764	0	5,951	0	5,951	0	57,715	0	0	0	458	11/25/2034	1. A FM
..12667G-3K-7	CWALT 2005-41 2A3 - CMO/RMBS	03/25/2025	Direct		542	542	249	542	0	0	0	0	0	542	0	0	0	5	09/25/2035	1. A FM
..12667G-F2-4	CWALT 2005-28CB 4A2 - CMO/RMBS	03/01/2025	Direct		1,856	1,867	1,815	1,856	0	0	0	0	0	1,856	0	0	0	17	08/25/2035	1. A FM
..12667G-NV-7	CWALT 2005-24 2AX - CMO/RMBS	03/01/2025	Paydown		380	692,760	9,525	381	0	(1)	0	(1)	0	380	0	0	0	317	07/20/2035	5. B GI
..12667G-QC-0	CWALT 2005-20CB 2A6 - CMO/RMBS	03/01/2025	Direct		23,634	23,634	20,734	23,662	0	(29)	0	(29)	0	23,634	0	0	0	217	07/25/2035	1. A FM
..12667G-R8-8	CWALT 2005-41 1X - CMO/RMBS	03/01/2025	Direct		73	52,371	8,304	73	0	0	0	0	0	73	0	0	0	195	09/25/2035	5. B GI
..12667G-X4-0	CWALT 2005-34CB 1A9 - CMO/RMBS	03/01/2025	Direct		13,800	13,800	12,593	13,798	0	2	0	2	0	13,800	0	0	0	103	09/25/2035	1. A FM
..12667G-YR-8	CWALT 2005-28CB 4A1 - CMO/RMBS	03/01/2025	Direct		1,856	1,867	1,814	1,856	0	0	0	0	0	1,856	0	0	0	16	08/25/2035	1. A FM
..12667G-Z4-8	CWALT 2005-38 A4 - CMO/RMBS	03/25/2025	Direct		60,504	40,784	21,836	59,798	0	706	0	706	0	60,504	0	0	0	309	09/25/2035	1. A FM
..12668A-EW-1	CWALT 2005-59 A2A - CMO/RMBS	01/08/2025	Citigroup (SSB)		568,632	670,952	428,140	458,907	0	(162)	0	(162)	0	458,745	0	109,886	109,886	1,461	11/20/2035	5. A FM
..12668A-RH-0	CWALT 2005-59 A2C - CMO/RMBS	02/20/2025	Direct		11,064	6,327	4,039	11,053	0	10	0	10	0	11,064	0	0	0	33	11/20/2035	6. FM
..12668B-FH-1	CWALT 2005-96CB A8 - CMO/RMBS	03/01/2025	Direct		1,104	1,018	641	377	0	727	0	727	0	1,104	0	0	0	6	02/25/2036	1. A FM
..12668B-JZ-7	CWALT 2006-J1 1A3 - CMO/RMBS	03/01/2025	Direct		5,688	5,741	4,085	5,669	0	20	0	20	0	5,688	0	0	0	54	02/25/2036	1. A FM
..12668B-PS-6	CWALT 2006-4CB 1A6 - CMO/RMBS	03/01/2025	Paydown		919	919	580	919	0	0	0	0	0	919	0	0	0	6	04/25/2036	1. A FM
..126694-2H-0	CWHL 2006-10 A11 - CMO/RMBS	03/01/2025	Direct		7,001	6,700	5,025	6,988	0	13	0	13	0	7,001	0	0	0	115	05/25/2036	1. A FM
..126694-AF-5	CWHL 2005-19 1A6 - CMO/RMBS	03/01/2025	Direct		2,024	2,026	1,829	1,509	0	514	0	514	0	2,024	0	0	0	18	08/25/2035	1. A FM

STATEMENT AS OF MARCH 31, 2025 OF THE Reliance Standard Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..126694-EG-9	CWHL 2005-21 A40 - CMO/RMBS	02/01/2025	Direct		291	89	64	290	0	0	0	0	0	291	0	0	0	1	10/25/2035	1.A FM
..126694-FC-7	CWHL 2005-20 A5 - CMO/RMBS	03/01/2025	Direct		1,217	1,218	932	588	0	629	0	629	0	1,217	0	0	0	11	10/25/2035	1.A FM
..126694-JY-5	CWHL 2005-24 A8 - CMO/RMBS	03/01/2025	Direct		6,864	6,645	4,751	2,014	0	4,849	0	4,849	0	6,864	0	0	0	32	11/25/2035	1.A FM
..12669D-IN-1	CWALT 2003-12 M - CMO/RMBS	03/01/2025	Direct		2,141	2,141	1,904	2,136	0	4	0	4	0	2,141	0	0	0	19	04/25/2033	1.A FM
..12669D-N7-9	CWALT 2003-12 B1 - CMO/RMBS	03/01/2025	Direct		147	147	89	147	0	0	0	0	0	147	0	0	0	1	04/25/2033	3.B FM
..12669E-4E-3	CWALT 2003-J12 M - CMO/RMBS	03/01/2025	Direct		475	475	408	473	0	1	0	1	0	475	0	0	0	5	11/25/2033	1.A FM
..12669E-4F-0	CWALT 2003-J12 B1 - CMO/RMBS	03/01/2025	Direct		195	195	168	195	0	0	0	0	0	195	0	0	0	2	11/25/2033	5.B GI
..12669E-V6-0	CWHL 2003-48 B1 - CMO/RMBS	03/25/2025	Direct		32,300	64,601	28,992	2,916	27,038	2,347	0	29,385	0	32,300	0	0	0	3,079	10/25/2033	6. FM
..12669F-N3-3	CWHL 2004-12 9A2 - RMBS	03/01/2025	Direct		11,464	11,464	9,859	11,436	0	28	0	28	0	11,464	0	0	0	146	08/25/2034	1.A FM
..12669F-XA-6	CWHL 2004-5 M - CMO/RMBS	03/01/2025	Direct		989	1,483	1,231	989	0	(1)	0	(1)	0	989	0	0	0	14	06/25/2034	5.A FM
..12669G-BE-0	CWHL 2004-HYB6 A4 - CMO/RMBS	03/01/2025	Direct		1,349	1,349	877	1,345	0	3	0	3	0	1,349	0	0	0	14	11/20/2034	1.A FM
..12669G-KJ-9	CWHL 2004-25 2A4 - CMO/RMBS	03/25/2025	Direct		1,018	1,535	725	676	0	343	0	343	0	1,018	0	0	0	102	02/25/2035	1.A FM
..12669G-NQ-0	CWHL 2005-7 2A2 - CMO/RMBS	03/25/2025	Direct		4,022	4,032	1,215	0	0	4,022	0	4,022	0	4,022	0	0	0	34	03/25/2035	1.A FM
..12669G-V8-1	CWHL 2005-J2 3A9 - CMO/RMBS	03/25/2025	Direct		4,237	4,237	2,692	4,234	0	3	0	3	0	4,237	0	0	0	41	08/25/2035	1.A FM
..16162W-LF-4	CHASE 2005-S1 M - CMO/RMBS	03/01/2025	Direct		10,261	14,914	6,302	10,204	0	56	0	56	0	10,261	0	0	0	140	05/25/2035	1.A FM
..161929-AB-0	CHASE 2024-2 A3 - RMBS	03/01/2025	Direct		15,683	15,683	15,516	15,510	0	173	0	173	0	15,683	0	0	0	172	02/25/2055	1.A
..17025J-AK-9	CWHL 2007-13 A10 - CMO/RMBS	01/01/2025	Direct		4,100	3,863	3,546	1,553	0	2,547	0	2,547	0	4,100	0	0	0	69	08/25/2037	1.A FM
..172973-UB-0	CMSI 2005-3 B1 - CMO/RMBS	03/01/2025	Direct		275	776	654	234	39	2	0	41	0	275	0	0	0	7	04/25/2035	5.B FM
..17306S-AA-1	CMLTI 2006-AR3 11A - CMO/RMBS	03/01/2025	Paydown		981	1,190	723	973	0	7	0	7	0	981	0	0	0	12	06/25/2036	1.A FM
..17307G-4H-8	CMLTI 2006-WF1 A2C - RMBS	03/01/2025	Paydown		937	937	583	936	0	1	0	1	0	937	0	0	0	4	03/25/2036	1.A FM
..17307G-4L-9	CMLTI 2006-WF1 A2F - CMO/RMBS	03/01/2025	Paydown		34,010	34,010	22,327	33,962	0	49	0	49	0	34,010	0	0	0	127	03/25/2036	1.A FM
..17307G-GY-8	CMLTI 2004-NCM2 1A2 - CMO/RMBS	03/01/2025	Direct		28,694	28,694	26,308	25,897	0	2,797	0	2,797	0	28,694	0	0	0	374	08/25/2034	1.A FM
..17307G-MJ-4	CMLTI 2004-HYB4 1A - CMO/RMBS	03/01/2025	Direct		208	208	162	175	0	33	0	33	0	208	0	0	0	2	12/26/2034	1.A FM
..17309R-AA-0	CMLTI 2006-AR6 1A1 - CMO/RMBS	03/01/2025	Direct		162	321	233	194	0	(32)	0	(32)	0	162	0	0	0	2	08/25/2036	1.A FM
..17311L-AB-7	CMLTI 2007-AR5 1A2 - CMO/RMBS	03/01/2025	Direct		495	564	259	0	0	495	0	495	0	495	0	0	0	4	04/25/2037	1.A FM
..17313N-AD-7	CMLTI 2007-9 1A4 - CMO/RMBS	03/01/2025	Direct		3,063	25,112	13,380	3,134	0	(72)	0	(72)	0	3,063	0	0	0	361	10/25/2047	1.A FM
..17315J-AV-4	CMLTI 2009-6 102 - CMO/RMBS	03/01/2025	Direct		19,083	13,105	8,252	19,103	0	(20)	0	(20)	0	19,083	0	0	0	203	01/25/2037	1.A FM
..17315X-AM-3	CMLTI 2009-9 5A2 - CMO/RMBS	03/01/2025	Direct		8,086	20,653	11,677	8,039	0	47	0	47	0	8,086	0	0	0	196	01/25/2037	1.A FM
..17321P-AB-6	CMLTI 2013-8 1A2 - CMO/RMBS	03/01/2025	Paydown		19,664	18,901	15,020	18,844	0	820	0	820	0	19,664	0	0	0	137	05/25/2035	5.B GI
..17323L-AK-3	CMLTI 2015-3 2A3 - CMO/RMBS	03/25/2025	Paydown		251,293	251,293	136,492	250,309	0	984	0	984	0	251,293	0	0	0	1,377	12/26/2036	1.A FM
..17330V-AA-4	CMLTI 22A A1 - CMO/RMBS	03/01/2025	Paydown		2,555	2,555	2,555	2,551	0	4	0	4	0	2,555	0	0	0	27	05/25/2062	5.B GI
..18976G-AF-3	CMAIT 2007-A6 A6 - CMO/RMBS	03/01/2025	Direct		50,056	54,343	43,222	49,941	0	115	0	115	0	50,056	0	0	0	416	06/25/2037	1.A FM
..196479-K4-0	COLORADO HOUSING AND FINANCE AUTHORITY	03/26/2025	Redemption @ 100.00		3,278	3,278	3,278	3,278	0	0	0	0	0	3,278	0	0	0	22	04/01/2035	1.B FE
..19685A-AC-3	COLT 245 A3 - RMBS	03/01/2025	Direct		322,348	322,348	322,348	322,355	0	(7)	0	(7)	0	322,348	0	0	0	3,204	09/25/2069	1.F FE
..19685E-AC-5	COLT 222 A3 - CMO/RMBS	03/01/2025	Direct		1,769	1,769	1,772	1,772	0	(2)	0	(2)	0	1,769	0	0	0	7	02/25/2067	1.F FE
..19688M-AA-8	COLT 2022-8 A1 - CMO/RMBS	03/01/2025	Direct		387,113	387,113	387,107	389,091	0	(1,979)	0	(1,979)	0	387,113	0	0	0	3,880	08/25/2067	1.A FE
..19688M-AC-4	COLT 2022-8 A3 - CMO/RMBS	03/01/2025	Direct		148,896	148,896	146,602	147,067	0	1,829	0	1,829	0	148,896	0	0	0	1,500	08/25/2067	1.F FE
..19688N-AC-2	COLT 231 A3 - CMO/RMBS	03/01/2025	Direct		163,958	163,958	163,958	164,671	0	(712)	0	(712)	0	163,958	0	0	0	2,008	04/25/2068	1.F FE
..19688T-AB-1	COLT 241 A2 - RMBS	01/15/2025	US Bank		75,962	75,802	75,800	76,039	0	(7)	0	(7)	0	76,032	0	(70)	(70)	573	02/25/2069	1.C FE
..196919-AA-2	COLT 2024-INV3 A1 - RMBS	03/01/2025	Direct		124,746	124,746	124,746	124,712	0	34	0	34	0	124,746	0	0	0	1,293	09/25/2069	1.A FE
..22540V-3D-2	CSFB 2002-18 1M2 - RMBS	03/01/2025	Direct		117	117	76	117	0	0	0	0	0	117	0	0	0	1	06/25/2032	1.A FM
..225410-3U-4	CSFB 2003-29 1A1 - CMO/RMBS	03/01/2025	Direct		10,965	10,966	9,869	10,306	0	659	0	659	0	10,965	0	0	0	124	12/25/2033	1.A FM
..225410-PZ-9	CSFB 2003-21 4A1 - CMO/RMBS	03/01/2025	Direct		1,557	1,557	1,398	1,450	0	107	0	107	0	1,557	0	0	0	14	08/25/2033	1.A FM
..22541S-FH-6	CSFB 2004-AR4 5M1 - RMBS	03/25/2025	Direct		24,472	24,472	23,097	23,930	0	542	0	542	0	24,472	0	0	0	228	05/25/2034	1.A FM
..22541S-XR-4	CSFB 2004-AR8 8M1 - RMBS	03/25/2025	Direct		24,962	24,962	25,025	24,496	0	466	0	466	0	24,962	0	0	0	236	09/25/2034	1.A FM
..22546M-AQ-9	CSMC 2005-1R 2A5 - CMO/RMBS	01/01/2025	Direct		32,347	30,552	21,999	32,347	0	0	0	0	0	32,347	0	0	0	146	12/26/2035	1.A FM
..225470-VM-2	CSMC 2006-1 321 - CMO/RMBS	02/01/2025	Direct		777	777	731	778	0	(1)	0	(1)	0	777	0	0	0	6	02/25/2069	1.A FM
..22757C-AD-4	CROSS 24H7 A2 - RMBS	03/01/2025	Direct		3,204	3,204	3,204	3,204	0	0	0	0	0	3,204	0	0	0	29	11/25/2069	1.A
..23242W-AN-9	CWALT 2006-J4 2A6 - CMO/RMBS	03/25/2025	Direct		30,032	30,032	15,541	30,080	0	(48)	0	(48)	0	30,032	0	0	0	344	07/25/2036	1.A FM
..2332QO-AS-2	DSLA 2006AR2 2A3 - RMBS	03/19/2025	Direct		75,351	54,002	42,957	75,346	0	5	0	5	0	75,351	0	0	0	207	10/19/2036	1.A FM
..2332ZU-BN-3	DSLA 2004-AR3 B3 - CMO/RMBS	03/19/2025	STIFEL NICOLAUS & COMPANY INC.		112	1,095	816	(30)	142	0	0	142	0	112	0	0	0	23	07/19/2044	1.A FM
..24879A-AA-3	DENTON COUNTY HOUSING FINANCE CORPORATIO	01/15/2025			917,510	1,000,000	880,000	884,954	0	136	0	136	0	885,091	0	32,419	32,419	5,086	06/01/2042	1.A FE
..25150Q-AB-3	DBALT 2006-0A1 A2 - RMBS	03/25/2025	Direct		11,849	21,123	14,953	11,975	0	(126)	0	(126)	0	11,849	0	0	0	182	02/25/2047	2.C FM

STATEMENT AS OF MARCH 31, 2025 OF THE Reliance Standard Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..25150U-AB-4	DBALT 2007-0A2 A2 - RMBS	03/25/2025	Direct		2,821	2,821	1,529	2,854	0	(33)	0	(33)	0	2,821	0	0	0	83	04/25/2047	6. FM
..25150X-AC-6	DBALT 2007-0A5 A3 - RMBS	03/25/2025	Direct		10,879	10,879	7,604	10,828	0	52	0	52	0	10,879	0	0	0	60	08/25/2047	6. FM
..251510-HP-1	DBALT 2005-5 1A4 - CMO/RMBS	03/01/2025	Direct		32,329	46,381	47,077	32,202	0	127	0	127	0	32,329	0	0	0	254	11/26/2035	5.B FM
..25151X-AA-3	DBALT 2007-0A1 A1 - RMBS	03/25/2025	Direct		28,460	28,460	17,716	28,481	0	(21)	0	(21)	0	28,460	0	0	0	81	02/25/2047	1.A FM
..25151X-AG-6	DBALT 2007-0A4 A2B - RMBS	03/25/2025	Direct		29,058	16,088	18,329	29,019	0	39	0	39	0	29,058	0	0	0	90	08/26/2047	5.C FM
..268432-AC-5	EFMT 224 A3 - CMO/RMBS	03/01/2025	Direct		57,134	57,134	55,610	56,097	0	1,037	0	1,037	0	57,134	0	0	0	521	09/25/2067	1.A
..26844Q-AC-1	EFMT 2023-1 A3 - CMO/RMBS	03/01/2025	Direct		119,164	119,164	120,115	120,671	0	(1,507)	0	(1,507)	0	119,164	0	0	0	1,319	02/27/2068	1.A
..26892E-AA-4	EMIR 231 M1A - RMBS	03/25/2025	Direct		19,888	19,888	19,888	19,888	0	0	0	0	0	19,888	0	0	0	211	09/26/2033	2.C FE
..31684H-AA-8	FIGRE 24HE1 A - RMBS	03/25/2025	Direct		7,158	7,158	7,158	7,158	0	0	0	0	0	7,158	0	0	0	78	03/25/2054	1.A FE
..32051G-AC-9	FHAMS 2004-AA4 B1 - CMO/RMBS	03/01/2025	Paydown		11,685	14,168	9,533	11,594	0	90	0	90	0	11,685	0	0	0	242	10/25/2034	1.A FM
..32051G-BD-6	FHASI 2004-AR6 2A1 - CMO/RMBS	03/01/2025	Direct		289	289	203	225	0	64	0	64	0	289	0	0	0	6	12/25/2034	1.A FM
..32051G-L3-7	FHAMS 2005-FA11 1A1 - CMO/RMBS	02/25/2025	Direct		300	302	113	300	0	1	0	1	0	300	0	0	0	3	02/25/2036	1.A FM
..32051G-S8-9	FHAMS 2006-FA1 1A5 - CMO/RMBS	03/01/2025	Direct		31,675	24,893	19,014	31,676	0	(1)	0	(1)	0	31,675	0	0	0	270	04/25/2036	1.A FM
..347075-AB-9	FORT CARSON FAMILY HSG L L C COLO HSG RE	01/16/2025	DIRECT		5,000	5,000	5,338	5,007	0	(7)	0	(7)	0	5,000	0	0	0	33	11/15/2029	1.D FE
..36169D-AA-0	GCAT 23NM2 A1 - CMO/RMBS	03/01/2025	Direct		7,914	7,914	7,585	7,649	0	266	0	266	0	7,914	0	0	0	76	11/25/2067	1.A
..36169D-AC-6	GCAT 23NM2 A3 - CMO/RMBS	03/01/2025	Direct		126,607	126,607	126,599	127,392	0	(786)	0	(786)	0	126,607	0	0	0	1,373	11/25/2067	1.E
..36169G-AC-9	GCAT 2023-NQM3 A3 - RMBS	03/01/2025	Direct		8,312	8,312	8,312	8,325	0	(13)	0	(13)	0	8,312	0	0	0	103	08/27/2068	1.F
..36170H-AC-4	GCAT 2022-NQM4 A3 - CMO/RMBS	03/01/2025	Direct		144,416	144,416	141,999	143,466	0	950	0	950	0	144,416	0	0	0	1,268	08/25/2067	2.A
..36171F-AC-7	GCAT 23NM4 A3 - RMBS	03/01/2025	Direct		1,030	1,030	908	913	0	117	0	117	0	1,030	0	0	0	8	05/25/2067	2.A
..36228F-4U-7	GSR 2004-7 B2 - CMO/RMBS	03/01/2025	Direct		1,039	1,138	946	400	638	0	0	638	0	1,039	0	0	0	9	06/25/2034	6. FM
..36228F-7F-7	GSAA 2004-6 M1 - RMBS	03/25/2025	Paydown		1,649	1,649	1,071	1,489	0	160	0	160	0	1,649	0	0	0	15	06/25/2034	1.A FM
..36228F-K2-1	GSR 2004-3F B1 - CMO/RMBS	03/01/2025	Paydown		8,800	8,800	8,679	8,751	0	50	0	50	0	8,800	0	0	0	86	02/25/2034	1.A FM
..36228F-US-3	GSR 2003-7F 5A5 - CMO/RMBS	03/25/2025	Direct		97	97	102	91	0	6	0	6	0	97	0	0	0	1	10/25/2032	1.A FM
..3622EB-AD-7	GSAA 2006-15 AF4 - RMBS	03/01/2025	Direct		56,683	56,683	24,042	56,676	0	7	0	7	0	56,683	0	0	0	121	09/25/2036	1.A FM
..3622EC-AA-4	GSAA 2007-5 AV1 - RMBS	03/25/2025	Direct		261	261	93	31	0	231	0	231	0	261	0	0	0	1	05/26/2037	1.A FM
..3622EL-AF-3	GSAA 2006-18 F5A - RMBS	03/01/2025	Direct		12,670	12,670	8,964	12,662	0	8	0	8	0	12,670	0	0	0	22	11/25/2036	1.A FM
..3622EU-AD-8	GSAA 2007-2 A4A - RMBS	03/01/2025	Direct		2,553	2,553	1,155	2,553	0	1	0	1	0	2,553	0	0	0	4	03/25/2037	1.A FM
..3622EU-AE-6	GSAA 2007-2 A5A - RMBS	03/01/2025	Direct		8,886	8,886	3,427	8,886	0	0	0	0	0	8,886	0	0	0	14	03/25/2037	1.A FM
..3622MU-BG-7	GSR 2007-3F 1A3 - CMO/RMBS	03/01/2025	Direct		6,486	7,671	7,096	6,380	0	106	0	106	0	6,486	0	0	0	64	05/26/2037	6. FM
..362334-QE-7	GSAA 2006-7 F5B - RMBS	03/01/2025	Direct		55,674	55,674	27,108	55,664	0	11	0	11	0	55,674	0	0	0	131	03/25/2046	1.A FM
..362341-BT-1	GSR 2006-1F 111 - CMO/RMBS	03/01/2025	Direct		19,291	20,591	19,074	13,639	4,045	1,608	0	5,652	0	19,291	0	0	0	188	02/25/2036	6. FM
..362341-WX-3	GSR 2005-AR7 1A1 - CMO/RMBS	03/01/2025	Direct		876	1	1	876	0	0	0	0	0	876	0	0	0	0	11/25/2035	1.A FM
..362341-WZ-8	GSR 2005-AR7 2A1 - CMO/RMBS	03/01/2025	Direct		1,831	1,831	1,756	1,783	0	49	0	49	0	1,831	0	0	0	16	11/25/2035	1.G FM
..362440-AD-1	GSAMP 2007-HE2 A2C - RMBS	03/25/2025	Direct		1,890	1,890	1,418	1,890	0	1	0	1	0	1,890	0	0	0	6	03/25/2037	5.B FE
..362650-AM-5	GSR 2006-4F 3A1 - CMO/RMBS	03/01/2025	Direct		57,741	67,413	109,025	54,502	2,726	512	0	3,238	0	57,741	0	0	0	731	05/25/2036	6. FM
..36297T-AC-6	GSR 2006-AR2 2A2 - CMO/RMBS	03/01/2025	Direct		10,502	3,536	1,966	5,813	0	4,688	0	4,688	0	10,502	0	0	0	376	04/25/2036	1.A FM
..36297T-AN-2	GSR 2006-AR2 1B2 - CMO/RMBS	03/25/2025	Direct		177	177	115	176	0	1	0	1	0	177	0	0	0	2	12/25/2035	1.A FM
..36831C-AB-8	GCAT 24NM2 A2 - RMBS	03/01/2025	Direct		6,464	6,464	6,464	6,462	0	2	0	2	0	6,464	0	0	0	61	06/25/2059	1.A
..39538B-AJ-3	GPMF 2006-AR6 2A2 - RMBS	03/25/2025	Paydown		19,407	19,407	21,021	19,305	0	102	0	102	0	19,407	0	0	0	155	10/25/2046	5.B FM
..39538B-BZ-1	GPMF 2005-AR3 2A1 - CMO/RMBS	03/25/2025	Direct		35,952	35,952	21,728	35,951	1	1	0	1	0	35,952	0	0	0	594	08/25/2045	1.A FM
..39538W-EQ-7	GPMF 2005-AR5 4A2 - CMO/RMBS	03/01/2025	Paydown		3,774	216	160	0	0	3,774	0	3,774	0	3,774	0	0	0	1	11/25/2045	1.A FM
..39538W-FX-9	GPMF 2006-AR1 A2A - RMBS	03/25/2025	Direct		13,323	13,323	15,350	13,351	0	(29)	0	(29)	0	13,323	0	0	0	75	02/25/2036	1.A FM
..39538W-FL-7	GPMF 2006-AR1 A2B - RMBS	03/25/2025	Paydown		34,468	34,468	37,681	34,432	0	35	0	35	0	34,468	0	0	0	230	02/25/2036	4.B FM
..39538W-GA-0	GPMF 2006-AR2 1A1 - RMBS	03/25/2025	Direct		8,203	8,203	7,219	8,160	0	43	0	43	0	8,203	0	0	0	54	03/25/2036	1.A FM
..39538W-GG-7	GPMF 2006-AR2 3A2 - RMBS	03/25/2025	Direct		35,453	35,453	32,097	0	0	35,453	0	35,453	0	35,453	0	0	0	261	03/25/2036	1.A FM
..39538W-GZ-5	GPMF 2006-AR3 1A - RMBS	03/25/2025	Direct		13,269	13,269	12,639	13,236	0	33	0	33	0	13,269	0	0	0	91	04/25/2036	1.A FM
..40431K-AE-0	HALO 2007-WF1 A5 - RMBS	03/01/2025	Direct		4,556	4,556	2,490	4,558	0	(2)	0	(2)	0	4,556	0	0	0	11	12/25/2036	1.A FM
..41161M-AC-4	HVMLT 2006-5 21A - CMO/RMBS	01/21/2025	Direct		15,730	15,705	8,084	15,722	0	8	0	8	0	15,730	0	0	0	79	07/19/2046	1.A FM
..41161P-A5-2	HVMLT 2005-16 11A - CMO/RMBS	03/19/2025	Paydown		570	570	192	569	0	1	0	1	0	570	0	0	0	2	01/19/2036	1.A FM
..41161P-QV-8	HVMLT 2005-8 12B - CMO/RMBS	03/19/2025	Paydown		806	806	483	804	0	2	0	2	0	806	0	0	0	8	09/19/2035	1.A FM
..41161P-TB-9	HVMLT 2005-9 B7 - CMO/RMBS	03/20/2025	Direct		219,924	219,924	78,073	219,496	0	428	0	428	0	219,924	0	0	0	1,539	06/20/2035	1.A FM
..41161P-YZ-0	HVMLT 2005-16 31A - CMO/RMBS	03/19/2025	Paydown		2,314	2,018	1,220	2,309	0	5	0	5	0	2,314	0	0	0	22	01/19/2036	1.A FM
..41162D-AG-4	HVMLT 2006-12 2AB - RMBS	03/19/2025	Direct		44,094	24,894	37,390	41,082	2,796	216	0	3,013	0	44,094	0	0	0	584	12/19/2036	6. FM
..41164M-AD-9	HVMLT 2007-1 2AB - RMBS	03/19/2025	Direct		16,830	16,768	23,391	16,194	506	130	0	636	0	16,830	0	0	0	99	03/19/2037	6. FM

STATEMENT AS OF MARCH 31, 2025 OF THE Reliance Standard Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..43761K-AC-8	HOMES 23NQM2 A3 - CMO/RMBS	03/25/2025	Direct		136,931	136,931	136,931	137,723	0	(792)	0	(792)	0	136,931	0	0	0	1,314	02/27/2068	1.D
..43789K-AC-6	HOF 2022-1 A3 - CMO/RMBS	03/01/2025	Direct		167,953	167,953	160,624	163,032	0	4,921	0	4,921	0	167,953	0	0	0	1,632	07/25/2067	1.F
..437920-AE-1	HOMES 24AFC2 A3 - RMBS	03/01/2025	Paydown		1,896	2,519	2,519	0	0	0	0	(623)	0	1,896	0	0	0	30	10/27/2059	1.F FE
..45129Y-4D-5	IDAHO HSG & FIN ASSN SINGLE FAMILY MTG R	03/13/2025	Direct		375,000	375,000	378,154	375,084	0	0	0	(84)	0	375,000	0	0	0	16,461	01/01/2054	1.B FE
..45203M-YG-0	ILL INOIS HSG DEV AUTH REV	03/04/2025	DIRECT		1,375,000	1,375,000	1,385,081	1,375,173	0	0	0	(173)	0	1,375,000	0	0	0	0	10/01/2054	1.A FE
..45254N-MP-9	IMM 2005-1 2A2 - RMBS	03/25/2025	Direct		20,916	20,916	11,399	20,411	0	505	0	505	0	20,916	0	0	0	203	04/25/2054	1.A FM
..45254N-PG-6	IMM 2005-4 1M1 - CMO/RMBS	03/25/2025	Paydown		202	202	38	0	0	165	0	165	0	202	0	0	0	2	05/25/2035	1.A FM
..45254N-QK-6	IMM 2005-6 1M1 - RMBS	03/25/2025	Direct		15,317	8,988	12,409	15,201	0	116	0	116	0	15,317	0	0	0	248	10/25/2035	6. FM
..45257V-AB-2	IMSA 2007-3 A1B - RMBS	03/25/2025	Paydown		29,292	29,573	22,023	29,123	0	169	0	169	0	29,292	0	0	0	286	09/25/2037	1.A FM
..45257V-AC-0	IMSA 2007-3 A1C - RMBS	03/25/2025	Paydown		4,021	4,060	2,171	3,970	0	51	0	51	0	4,021	0	0	0	39	09/25/2037	1.A FM
..45276K-AA-5	IMPRL 22NQM3 A1 - RMBS	03/01/2025	Direct		3,783	3,783	3,783	3,818	0	0	0	(34)	0	3,783	0	0	0	25	05/25/2067	1.A
..45276R-AA-0	IMPRL 22NQM6 A1 - CMO/RMBS	03/01/2025	Direct		400,482	400,482	400,482	402,272	0	(1,790)	0	(1,790)	0	400,482	0	0	0	4,288	10/25/2067	1.A
..45660L-SS-4	INDX 2006-AR3 21A - CMO/RMBS	03/01/2025	Direct		1,104	1,035	288	0	0	1,104	0	1,104	0	1,104	0	0	0	4	03/25/2036	1.A FM
..45660L-GU-8	RAST 2006-A1 3A2 - CMO/RMBS	03/01/2025	Direct		4,434	3,699	2,815	4,451	0	(16)	0	(16)	0	4,434	0	0	0	75	04/25/2036	1.A FM
..45660L-A2-5	RAST 2005-A11CB 1A5 - CMO/RMBS	03/01/2025	Direct		8,890	8,890	8,074	8,891	0	0	0	0	0	8,890	0	0	0	51	10/25/2035	1.A FM
..45660L-FB-7	INDX 2005-AR23 5A1 - CMO/RMBS	03/01/2025	Direct		9,054	9,054	5,928	9,058	0	(4)	0	(4)	0	9,054	0	0	0	96	11/25/2035	1.A FM
..45660L-QJ-1	INDX 2005-AR11 A4 - CMO/RMBS	03/01/2025	Paydown		45,218	40,151	27,755	44,846	0	373	0	373	0	45,218	0	0	0	268	08/25/2035	1.A FM
..45660L-QW-2	INDX 2005-AR13 1A1 - CMO/RMBS	03/01/2025	Direct		1,506	1,506	826	1,506	0	0	0	0	0	1,506	0	0	0	8	08/25/2035	1.A FM
..45660L-RJ-0	INDX 2005-AR13 5A2 - CMO/RMBS	03/01/2025	Paydown		487	487	370	279	0	208	0	208	0	487	0	0	0	56	08/25/2035	1.A FM
..45660L-VZ-9	INDX 2005-AR18 1A1 - CMO/RMBS	03/25/2025	Direct		5,952	5,952	2,766	5,952	0	0	0	0	0	5,952	0	0	0	54	10/27/2036	1.A FM
..45660L-WA-3	INDX 2005-AR18 1A2 - CMO/RMBS	03/25/2025	Direct		8,603	8,603	4,187	8,594	0	9	0	9	0	8,603	0	0	0	79	10/27/2036	1.A FM
..45660L-WF-2	INDX 2005-AR18 22C - CMO/RMBS	01/27/2025	Direct		1,319	5,655	2,703	1,314	0	5	0	5	0	1,319	0	0	0	23	10/27/2036	1.A FM
..45660N-QA-6	RAST 2003-A5 A2 - CMO/RMBS	03/01/2025	Direct		798	798	696	772	0	26	0	26	0	798	0	0	0	7	05/25/2033	1.A FM
..45660N-UG-8	RAST 2003-A10 A4 - CMO/RMBS	03/01/2025	Direct		4,173	4,173	3,172	3,481	0	692	0	692	0	4,173	0	0	0	33	09/25/2033	1.A FM
..45661E-GL-2	INDX 2006-AR9 3A4 - CMO/RMBS	02/01/2025	Direct		5,630	5,630	5,522	5,630	0	(1)	0	(1)	0	5,630	0	0	0	25	06/25/2036	5.B FM
..45661J-JC-7	INDB 2006-1 A3A - RMBS	03/25/2025	Paydown		16,985	16,985	8,535	17,009	0	(24)	0	(24)	0	16,985	0	0	0	26	07/25/2036	1.A FM
..456681-AE-5	INDX 2007-AR13 4A1 - CMO/RMBS	03/01/2025	Paydown		16,592	16,586	12,166	16,495	0	97	0	97	0	16,592	0	0	0	128	07/25/2037	1.A FM
..456687-AB-8	INDX 2007-FLX4 1A2 - RMBS	03/25/2025	Paydown		16,118	3,045	6,927	16,004	60	54	0	114	0	16,118	0	0	0	20	07/25/2037	6. FM
..45668L-AA-9	INDX 2006-AR37 1A1 - CMO/RMBS	03/01/2025	Paydown		2,605	2,605	2,096	2,604	0	1	0	1	0	2,605	0	0	0	19	02/25/2037	1.A FM
..45669E-AC-0	INDX 2007-AR5 2A1 - CMO/RMBS	03/01/2025	Direct		16,314	15,440	11,719	16,211	0	103	0	103	0	16,314	0	0	0	80	05/26/2037	1.A FM
..45670B-AP-4	INDX 2007-AR21IP 7A2 - CMO/RMBS	03/01/2025	Direct		11,316	11,316	7,463	11,298	0	18	0	18	0	11,316	0	0	0	75	09/25/2037	1.A FM
..46591V-AC-3	JPMIT 2020-INV1 A3 - CMO/RMBS	03/01/2025	Paydown		4,741	4,741	4,871	4,847	0	(106)	0	(106)	0	4,741	0	0	0	29	08/25/2050	1.A
..465976-AB-4	JPMIT 22LTV1 A2 - CMO/RMBS	03/01/2025	Direct		1,245	1,245	1,219	1,221	0	24	0	24	0	1,245	0	0	0	7	07/25/2052	1.B
..466247-B5-1	JPMIT 2005-S3 2A2 - CMO/RMBS	03/01/2025	Direct		97	97	94	97	0	0	0	0	0	97	0	0	0	1	01/25/2036	1.G FM
..466247-J4-6	JPMIT 2006-A2 2A1 - CMO/RMBS	03/01/2025	Paydown		15,198	15,198	12,462	15,135	0	63	0	63	0	15,198	0	0	0	145	04/25/2036	1.A FM
..46627M-ER-4	JPALT 2006-S1 119 - CMO/RMBS	03/01/2025	Direct		268	268	183	269	0	0	0	0	0	268	0	0	0	4	03/25/2036	1.A FM
..46628B-BG-3	JPMIT 2006-A6 31 - CMO/RMBS	03/01/2025	Direct		507	6,288	4,217	2,887	0	(2,380)	0	(2,380)	0	507	0	0	0	53	10/25/2036	1.A FM
..46629C-AM-9	JPMIT 2006-A5 3A6 - CMO/RMBS	03/01/2025	Paydown		7,248	7,248	5,645	7,200	0	48	0	48	0	7,248	0	0	0	67	08/25/2036	1.A FM
..46629D-AD-7	JPMIT 2006-A7 1A4 - CMO/RMBS	03/01/2025	Paydown		12,540	12,540	10,471	12,545	0	(5)	0	(5)	0	12,540	0	0	0	158	01/25/2037	1.A FM
..466302-AJ-5	JPALT 2006-S4 A6 - CMO/RMBS	03/01/2025	Direct		1,039	1,186	1,044	1,030	0	9	0	9	0	1,039	0	0	0	9	12/25/2036	5.B FM
..46630G-AY-1	JPMIT 2007-A1 6A2 - CMO/RMBS	03/01/2025	Direct		67	67	58	67	0	0	0	0	0	67	0	0	0	1	07/25/2035	1.A FM
..46630G-BG-9	JPMIT 2007-A1 7A4 - CMO/RMBS	03/01/2025	Paydown		4,633	4,633	4,059	4,622	0	11	0	11	0	4,633	0	0	0	37	07/25/2035	1.A FM
..46654W-BS-9	JPMIT 221 A15 - CMO/RMBS	03/01/2025	Direct		3,618	3,618	3,477	3,486	0	132	0	132	0	3,618	0	0	0	15	07/25/2052	1.A
..46659A-AT-1	JPMIT 2024-11 A9 - RMBS	03/01/2025	Direct		3,273	3,273	3,269	3,270	0	3	0	3	0	3,273	0	0	0	33	04/26/2055	1.B FE
..52475P-AA-9	LMAT 219L1 A - CMO/RMBS	02/25/2025	Direct		3,753	3,753	3,753	3,753	0	0	0	0	0	3,753	0	0	0	27	09/01/2060	5.B GI
..52520M-EF-6	LMT 2005-3 2A7 - CMO/RMBS	03/01/2025	Direct		2,128	2,128	1,712	2,111	0	16	0	16	0	2,128	0	0	0	31	01/25/2036	1.A FM
..52520T-AB-4	LMT 2006-5 1A2 - CMO/RMBS	03/25/2025	Direct		2,418	2,454	1,069	2,407	0	12	0	12	0	2,418	0	0	0	24	09/25/2036	1.A FM
..52520T-AN-8	LMT 2006-5 113 - CMO/RMBS	03/01/2025	Direct		818	830	544	818	0	0	0	0	0	818	0	0	0	10	09/25/2036	1.A FM
..52521L-BG-8	LMT 2007-4 4A1 - CMO/RMBS	03/01/2025	Direct		15	15	9	0	0	15	0	15	0	15	0	0	0	0	05/25/2037	1.A FM
..525221-CD-7	LXS 2005-4 1M1 - RMBS	03/25/2025	Paydown		14,606	14,287	10,052	13,861	0	744	0	744	0	14,606	0	0	0	156	10/25/2035	1.A FM
..525221-EN-3	LXS 2005-7N A1B - CMO/RMBS	03/25/2025	Paydown		18,528	18,518	15,197	18,599	0	(71)	0	(71)	0	18,528	0	0	0	482	12/25/2035	2.C FM
..525227-AJ-3	LXS 2006-GP2 A5B - RMBS	03/25/2025	Paydown		35,432	35,432	28,541	35,506	0	(74)	0	(74)	0	35,432	0	0	0	301	06/25/2046	3.B FM
..525228-AP-7	LXS 2006-GP3 35B - RMBS	03/25/2025	Paydown		4,293	4,280	6,009	4,311	0	(18)	0	(18)	0	4,293	0	0	0	102	06/25/2046	1.A FM
..52522C-AE-3	LXS 2006-14N 2A - CMO/RMBS	03/25/2025	Paydown		23,673	23,673	21,380	23,606	0	67	0	67	0	23,673	0	0	0	162	09/25/2046	1.A FM

STATEMENT AS OF MARCH 31, 2025 OF THE Reliance Standard Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
.52522C-AG-8	LXS 2006-14N 3A2 - RMBS	03/25/2025	Direct		120	120	20	24	0	97	0	97	0	120	0	0	0	1	08/25/2036	1.A FM
.52522W-AG-4	LXS 2006-11 2A3 - RMBS	03/01/2025	Paydown		32,576	32,537	21,539	32,429	0	147	0	147	0	32,576	0	0	0	224	06/25/2046	1.A FM
.525241-AL-9	LXS 2007-1 WF1 - RMBS	03/01/2025	Paydown		12,313	12,266	8,285	12,245	0	69	0	69	0	12,313	0	0	0	78	01/25/2037	1.A FM
.52524P-AH-5	LXS 2007-6 3A2 - RMBS	03/01/2025	Paydown		31,325	31,325	25,208	31,178	0	147	0	147	0	31,325	0	0	0	249	05/25/2037	1.A FM
.52524V-AG-4	LXS 2007-15N 2A1 - RMBS	03/25/2025	Paydown		22,766	22,766	14,869	22,233	0	533	0	533	0	22,766	0	0	0	122	08/26/2047	1.A FM
.52524V-AK-5	LXS 2007-15N AF2 - RMBS	03/25/2025	Paydown		25,266	25,191	43,935	20,217	5,826	(778)	0	5,049	0	25,266	0	0	0	1,529	08/26/2047	5.A FM
.52524V-AM-1	LXS 2007-15N 3A1 - CMO/RMBS	03/25/2025	Paydown		5,719	5,719	3,916	4,747	0	972	0	972	0	5,719	0	0	0	27	08/26/2047	1.A FM
.52525B-AA-0	LXS 2007-16N 1A1 - RMBS	03/25/2025	Paydown		86,410	86,410	64,353	75,773	0	10,637	0	10,637	0	86,410	0	0	0	576	09/25/2047	1.A FM
.52525L-AS-9	LXS 2007-14H A22 - RMBS	03/25/2025	Paydown		25,047	25,047	20,156	23,443	0	1,605	0	1,605	0	25,047	0	0	0	209	07/25/2047	1.A FM
.54627D-KB-6	LOUISIANA HSG CORP SINGLE FAMILY MTG REV	01/31/2025	Call @ 100.00		10,000	10,000	10,000	10,000	0	0	0	0	0	10,000	0	0	0	0	12/01/2052	1.A FE
.55265K-2U-2	MASTR 2003-11 9A6 - CMO/RMBS	03/01/2025	Direct		12,160	12,160	12,670	12,582	0	(422)	0	(422)	0	12,160	(422)	0	0	107	12/25/2033	3.B FM
.55265K-7C-7	MASTR 2004-1 B1 - CMO/RMBS	03/01/2025	Direct		135	135	110	106	0	30	0	30	0	135	0	0	0	1	02/25/2034	1.A FM
.55286E-AA-6	MFRA 2022-NQM3 A1 - CMO/RMBS	03/01/2025	Direct		1,043,078	1,043,078	1,037,396	1,038,426	0	4,652	0	4,652	0	1,043,078	0	0	0	4,304	09/26/2067	1.A
.55286E-AC-2	MFRA 2022-NQM3 A3 - CMO/RMBS	03/01/2025	Direct		284,482	284,482	277,151	280,110	0	4,372	0	4,372	0	284,482	0	0	0	1,174	09/26/2067	1.B
.57419U-DJ-4	COMMUNITY DEVELOPMENT ADMINISTRATION MAR	02/12/2025	DIRECT		70,000	70,000	70,000	70,000	0	0	0	0	0	70,000	0	0	0	15	09/01/2054	1.B FE
.576429-AD-6	MARM 2007-2 A4 - RMBS	03/25/2025	Direct		5,305	5,305	3,713	5,275	0	30	0	30	0	5,305	0	0	0	29	03/25/2047	1.A FM
.576433-GH-3	MARM 2003-6 4A2 - CMO/RMBS	03/01/2025	Direct		145	145	105	125	0	20	0	20	0	145	0	0	0	1	01/25/2034	1.A FM
.58004J-AC-6	MFRA 24NQM2 A3 - RMBS	03/01/2025	Direct		163,389	163,389	163,389	163,330	0	59	0	59	0	163,389	0	0	0	1,125	08/26/2069	1.F FE
.59020U-Z8-1	MLM1 2005-A10 M1 - CMO/RMBS	03/25/2025	Direct		7,329	8,882	4,438	7,282	0	46	0	46	0	7,329	0	0	0	78	02/25/2036	1.A FM
.59023M-AC-4	MANA 2007-A1 A2B - RMBS	03/25/2025	Direct		34,246	34,246	16,182	34,304	0	(58)	0	(58)	0	34,246	0	0	0	69	01/25/2037	1.A FM
.59023R-AF-6	MLM1 2006-AF1 F3B - CMO/RMBS	03/01/2025	Direct		7,936	7,936	4,377	7,975	0	(38)	0	(38)	0	7,936	0	0	0	197	08/25/2036	1.A FM
.59024H-AC-4	MANA 2007-A3 A2B - RMBS	03/25/2025	Direct		645	645	103	0	0	645	0	645	0	645	0	0	0	1	04/25/2037	1.A FM
.59218B-AN-6	METRO 2000-A M2 - CMO/RMBS	03/01/2025	Direct		16,620	16,620	11,021	16,483	0	137	0	137	0	16,620	0	0	0	138	06/25/2029	1.A FM
.59982D-AA-7	MCMLT 2024-RS2 A1 - CMO/RMBS	03/01/2025	Direct		1,809	1,809	1,642	1,642	0	167	0	167	0	1,809	0	0	0	9	09/03/2069	2.C FE
.599920-AA-3	MCMLT 24RS1 A1 - RMBS	03/01/2025	Direct		1,312	1,312	1,214	1,214	0	98	0	98	0	1,312	0	0	0	7	11/01/2069	2.C FE
.60416T-V9-6	MINNESOTA HOUSING FINANCE AGENCY	03/03/2025	Direct		120,000	120,000	121,798	120,019	0	(19)	0	(19)	0	120,000	0	0	0	3,635	07/01/2053	1.B FE
.60416T-Z3-5	MINNESOTA HOUSING FINANCE AGENCY	01/31/2025	Direct		70,000	70,000	70,972	70,014	0	(14)	0	(14)	0	70,000	0	0	0	2,116	01/01/2054	1.B FE
.60416U-KA-2	MINNESOTA HOUSING FINANCE AGENCY	03/31/2025	DIRECT		30,000	30,000	30,000	30,000	0	0	0	0	0	30,000	0	0	0	475	01/01/2046	1.B FE
.61743M-A5-2	MSM 2004-3 4A - CMO/RMBS	03/01/2025	Direct		25,404	25,404	21,085	21,659	0	3,744	0	3,744	0	25,404	0	0	0	266	04/25/2034	1.A FM
.61748H-KG-5	MSM 2005-4 5A4 - CMO/RMBS	03/01/2025	Direct		20,577	18,573	16,977	17,417	0	3,161	0	3,161	0	20,577	0	0	0	170	08/25/2035	1.A FM
.61748H-PF-2	MSM 2005-7 6A1 - CMO/RMBS	03/01/2025	Direct		9,021	9,021	7,871	8,951	0	69	0	69	0	9,021	0	0	0	83	11/25/2035	2.C FM
.61749C-AC-5	MSM 2006-6AR 1A3 - RMBS	03/25/2025	Paydown		35,994	35,994	10,092	36,185	0	(192)	0	(192)	0	35,994	0	0	0	263	05/25/2036	1.A FM
.61749L-AP-6	MSM 2006-6AR 5A4 - CMO/RMBS	03/01/2025	Direct		27	27	22	25	0	2	0	2	0	27	0	0	0	0	06/25/2036	1.A FM
.61749W-AT-4	MSM 2006-11 3A1 - CMO/RMBS	03/01/2025	Direct		12,020	12,020	7,573	12,056	0	(36)	0	(36)	0	12,020	0	0	0	185	08/25/2036	1.A FM
.61749W-AV-9	MSM 2006-11 3A3 - RMBS	03/01/2025	Direct		10,523	10,523	6,630	10,555	0	(32)	0	(32)	0	10,523	0	0	0	162	08/25/2036	1.A FM
.61750Y-AD-1	MSM 2006-15XS A3 - RMBS	03/01/2025	Direct		5,118	5,118	1,258	5,117	0	1	0	1	0	5,118	0	0	0	11	11/25/2036	1.A FM
.61751D-AG-9	MSM 2006-17XS A4 - CMO/RMBS	03/01/2025	Direct		26,843	26,843	16,643	26,812	0	30	0	30	0	26,843	0	0	0	31	10/25/2046	1.A FM
.61751G-AD-9	MSM 2007-5AX 2A3 - RMBS	03/25/2025	Direct		953	953	441	955	0	(2)	0	(2)	0	953	0	0	0	1	02/25/2037	3.B FM
.61751J-AC-5	MSM 2007-6XS A2M - RMBS	03/01/2025	Direct		19,892	19,892	12,184	19,915	0	(23)	0	(23)	0	19,892	0	0	0	126	02/25/2047	4.A FM
.61751M-AE-4	MSM 2007-10XS A4 - RMBS	03/25/2025	Direct		86,127	86,127	53,695	86,006	0	120	0	120	0	86,127	0	0	0	360	02/25/2037	1.A FM
.61752J-AK-6	MSM 2007-1XS 2A5 - RMBS	03/01/2025	Direct		66,542	66,542	19,582	66,544	0	(2)	0	(2)	0	66,542	0	0	0	89	09/25/2046	1.A FM
.61752R-AB-8	MSM 2007-3XS 1AA - CMO/RMBS	03/01/2025	Direct		2,603	2,603	2,343	2,335	0	68	0	68	0	2,603	0	0	0	5	01/25/2047	1.A FM
.61754P-AA-2	MSM 2007-8XS A1 - RMBS	03/01/2025	Direct		2,353	2,353	988	490	0	1,863	0	1,863	0	2,353	0	0	0	5	04/25/2037	1.A FM
.61756V-BE-8	MSM 2007-14AR 6A1 - CMO/RMBS	03/01/2025	Direct		7,772	7,772	3,599	0	0	7,772	0	7,772	0	7,772	0	0	0	29	11/25/2037	1.A FM
.61758V-AR-8	MSRR 2010-R2 2C - RMBS	03/25/2025	Paydown		38,195	80,947	54,177	38,270	0	(74)	0	(74)	0	38,195	0	0	0	662	05/26/2036	1.A FM
.61915R-AF-3	MHL 2005-2 2M1 - CMO/RMBS	03/25/2025	Direct		151	151	72	93	0	58	0	58	0	151	0	0	0	2	05/25/2035	1.A FM
.61915R-OK-0	MHL 2006-1 2AB - CMO/RMBS	03/25/2025	Direct		4,083	4,083	2,851	4,050	0	33	0	33	0	4,083	0	0	0	31	04/25/2036	1.A FM
.64352B-AB-8	NCAMT 2006-ALT1 AF2 - CMO/RMBS	03/01/2025	Direct		377	377	248	376	0	1	0	1	0	377	0	0	0	1	07/25/2036	1.A FM
.649603-AB-3	NYMT 2005-1 M1 - RMBS	03/25/2025	Direct		3,227	3,227	2,646	3,208	0	19	0	19	0	3,227	0	0	0	27	04/25/2035	1.A FM
.649603-AD-9	NYMT 2005-2 A - RMBS	02/25/2025	Paydown		9,727	9,727	6,126	6,467	0	3,260	0	3,260	0	9,727	0	0	0	81	08/25/2035	1.A FM
.649883-4X-0	NEW YORK ST MTG AGY HOMEOWNER MTG REV	03/31/2025	DIRECT		125,000	125,000	116,748	124,952	0	48	0	48	0	125,000	0	0	0	0	10/01/2048	1.B FE
.64988Y-SG-3	NEW YORK ST MTG AGY HOMEOWNER MTG REV	03/03/2025	DIRECT		60,000	60,000	60,000	60,000	0	0	0	0	0	60,000	0	0	0	0	10/01/2053	1.B FE
.670855-AC-9	OBX 23NQM1 A3 - CMO/RMBS	03/01/2025	Direct		133,247	133,247	131,608	132,375	0	872	0	872	0	133,247	0	0	0	1,324	11/27/2062	1.C
.67117D-AC-4	OBX 22NQM7 A3 - RMBS	03/01/2025	Direct		69,789	69,789	68,966	69,761	0	28	0	28	0	69,789	0	0	0	612	08/25/2062	1.B

STATEMENT AS OF MARCH 31, 2025 OF THE Reliance Standard Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
.67117P-AC-7	OBX 23NQM3 A3 - CMO/RMBS	03/01/2025	Direct		239,747	239,747	239,747	241,383	0	(1,637)	0	(1,637)	0	239,747	0	0	0	2,993	02/26/2063	1.A
.67117V-AB-6	OBX 2023-NQM6 A2 - RMBS	03/01/2025	Direct		9,871	9,871	9,871	9,901	0	(30)	0	(30)	0	9,871	0	0	0	102	07/25/2063	1.A
.67117Y-AA-2	OBX 22NQMB A1 - CMO/RMBS	03/01/2025	Paydown		125,048	125,048	124,110	124,962	0	86	0	86	0	125,048	0	0	0	1,317	09/25/2062	1.A
.67117Y-AC-8	OBX 22NQMB A3 - CMO/RMBS	03/01/2025	Direct		112,544	112,544	109,670	110,651	0	1,893	0	1,893	0	112,544	0	0	0	1,185	09/25/2062	1.B
.67118H-AC-4	OBX 24NQM2 A2 - RMBS	03/01/2025	Direct		8,094	8,094	8,094	8,114	0	(20)	0	(20)	0	8,094	0	0	0	90	12/26/2063	1.C FE
.67118K-AC-7	OBX 24NQM3 A3 - RMBS	03/01/2025	Direct		6,461	6,461	6,461	6,461	0	(1)	0	(1)	0	6,461	0	0	0	63	12/26/2063	1.A
.67118X-AB-1	OBX 24NQM6 A2 - RMBS	03/01/2025	Direct		7,157	7,157	7,157	7,156	0	1	0	1	0	7,157	0	0	0	73	02/25/2064	1.C FE
.67119C-AC-4	OBX 24NQMB A3 - RMBS	03/01/2025	Direct		10,733	10,733	10,733	10,731	0	2	0	2	0	10,733	0	0	0	100	05/27/2064	1.F FE
.67119D-AC-2	OBX 24NQM9 A3 - RMBS	03/01/2025	Direct		272,913	272,913	272,908	273,009	0	(96)	0	(96)	0	272,913	0	0	0	3,062	01/25/2064	1.F FE
.67119E-AC-0	OBX 24NQ11 A3 - RMBS	03/01/2025	Direct		5,137	5,137	5,137	5,138	0	(1)	0	(1)	0	5,137	0	0	0	50	06/25/2064	1.F FE
.67119F-AB-9	OBX 24NQM7 A2 - RMBS	03/01/2025	Direct		6,018	6,018	6,018	6,018	0	(1)	0	(1)	0	6,018	0	0	0	69	03/25/2064	1.C FE
.67119M-AC-2	OBX 24NM10 A3 - RMBS	03/01/2025	Direct		3,818	3,818	3,818	3,818	0	(1)	0	(1)	0	3,818	0	0	0	33	05/27/2064	1.F FE
.67119P-AC-5	OBX 24NQ13 A3 - RMBS	03/01/2025	Direct		146,767	146,767	146,765	146,720	0	47	0	47	0	146,767	0	0	0	1,346	07/25/2064	1.F FE
.67119X-AE-4	OBX 24NQ14 A3 - RMBS	03/01/2025	Direct		243,564	243,564	243,563	243,565	0	(1)	0	(1)	0	243,564	0	0	0	2,105	09/25/2064	1.F FE
.67120G-AE-8	OBX 24NQ16 A3 - RMBS	03/01/2025	Direct		6,030	6,030	6,030	6,030	0	0	0	0	0	6,030	0	0	0	61	10/27/2064	1.A
.673911-AE-3	OBX 24NQ17 A3 - RMBS	03/01/2025	Direct		3,092	3,092	3,092	3,092	0	0	0	0	0	3,092	0	0	0	32	11/25/2064	1.F FE
.673913-AC-3	OBX 24NQ18 A3 - RMBS	03/01/2025	Direct		3,825	3,825	3,825	3,825	0	0	0	0	0	3,825	0	0	0	35	10/27/2064	1.F FE
.673919-AB-2	OBX 23NQM5 A2 - CMO/RMBS	03/01/2025	Direct		126,328	126,328	126,326	126,707	0	(379)	0	(379)	0	126,328	0	0	0	1,377	06/25/2063	1.A
.67448G-AC-7	OBX 2023-NQM4 A3 - CMO/RMBS	03/01/2025	Direct		252,858	252,858	252,858	253,733	0	(875)	0	(875)	0	252,858	0	0	0	2,787	03/26/2063	1.A
.67448P-AA-1	OBX 24NQ12 A1 - RMBS	03/01/2025	Direct		84,075	84,075	84,074	84,048	0	26	0	26	0	84,075	0	0	0	667	07/25/2064	1.A FE
.67448Y-AE-4	OBX 25NQM3 A3 - RMBS	03/01/2025	Direct		862	862	862	862	0	0	0	0	0	862	0	0	0	0	12/26/2064	1.F FE
.67449D-AB-5	OBX 24NQ15 A2 - RMBS	03/01/2025	Direct		3,513	3,513	3,513	3,513	0	0	0	0	0	3,513	0	0	0	34	10/27/2064	1.C FE
.67449D-AC-3	OBX 24NQ15 A3 - RMBS	03/01/2025	Direct		3,513	3,513	3,513	3,513	0	0	0	0	0	3,513	0	0	0	35	10/27/2064	1.F FE
.676900-PB-3	OHIO HSG FIN AGY MULTIFAMILY HSG REV	02/19/2025	DIRECT		35,000	35,000	35,000	35,000	0	0	0	0	0	35,000	0	0	0	35	08/20/2034	1.B FE
.69335Y-AJ-5	PHHMC 2006-4 B1 - CMO/RMBS	03/01/2025	Direct		504	631	602	553	0	(48)	0	(48)	0	504	0	0	0	7	12/18/2036	1.A FM
.69337M-AE-0	PHHAM 2007-3 M1 - RMBS	01/27/2025	DIRECT		23,431	0	0	23,431	0	0	0	0	0	23,431	0	0	0	0	07/25/2037	1.A FM
.69377T-AC-0	PRKCM 22AFC2 A3 - RMBS	03/01/2025	Direct		168,453	168,453	167,387	169,140	0	(687)	0	(687)	0	168,453	0	0	0	1,904	09/25/2057	1.B
.693965-AA-3	PRPM 23NQM1 A1 - RMBS	03/25/2025	Paydown		125,983	125,983	125,982	126,573	0	(591)	0	(591)	0	125,983	0	0	0	1,191	01/25/2068	1.A
.693965-AC-9	PRPM 23NQM1 A3 - RMBS	03/25/2025	Direct		314,957	314,957	310,141	312,407	0	2,551	0	2,551	0	314,957	0	0	0	3,033	01/25/2068	1.D
.73015C-BD-4	PMTLT 24INV2 A2B - RMBS	03/01/2025	Direct		1,794	1,794	1,797	1,797	0	(3)	0	(3)	0	1,794	0	0	0	17	12/25/2059	1.C FE
.74398B-AA-9	PFMT 2024-1 A1 - RMBS	03/01/2025	Direct		6,460	6,460	6,320	6,321	0	139	0	139	0	6,460	0	0	0	57	12/28/2054	1.A
.74922B-AJ-1	RALI 2006-QS4 A9 - CMO/RMBS	03/01/2025	Direct		4,013	9,586	7,002	4,014	0	(1)	0	(1)	0	4,013	0	0	0	151	04/25/2036	1.A FM
.74922Q-AA-0	RALI 2006-QA8 A1 - CMO/RMBS	03/25/2025	Paydown		3,393	3,393	3,329	3,329	0	64	0	64	0	3,393	0	0	0	23	09/25/2036	1.A FM
.74928B-AA-7	RBSCG 2008-B A1 - CMO/RMBS	03/01/2025	Direct		35,194	38,255	30,781	35,152	0	41	0	41	0	35,194	0	0	0	293	06/25/2037	1.A FM
.74928Q-AE-6	RBSSP 2009-9 3A1 - CMO/RMBS	01/01/2025	Direct		18,754	18,754	32,348	18,754	0	0	0	0	0	18,754	0	0	0	914	04/26/2036	6. FM
.74931N-AB-4	RBSSP 125 1A2 - RMBS	03/01/2025	Direct		9,542	17,312	3,841	9,542	0	0	0	0	0	9,542	0	0	0	20	11/26/2036	1.A FM
.74935W-AP-9	RCKT 23CES1 A1B - CMO/RMBS	03/01/2025	Direct		14,496	14,496	14,496	14,483	0	13	0	13	0	14,496	0	0	0	159	06/25/2043	1.A
.74938F-AW-8	RCKT 2022-1 A21 - CMO/RMBS	03/01/2025	Direct		3,008	3,008	2,925	2,930	0	78	0	78	0	3,008	0	0	0	14	01/25/2052	1.A
.749410-AA-4	RCKT 24CES6 A1A - RMBS	03/01/2025	Direct		13,979	13,979	13,979	13,976	0	3	0	3	0	13,979	0	0	0	126	09/26/2044	1.A FE
.74951P-BT-4	RESIF 2003-C B3 - CMO/RMBS	03/10/2025	Direct		379	379	104	0	0	379	0	379	0	379	0	0	0	4	09/10/2035	1.A FM
.749575-AG-1	RFMSI 2006-SA3 3A1 - CMO/RMBS	03/01/2025	Paydown		10,225	11,007	7,286	10,173	0	52	0	52	0	10,225	0	0	0	110	09/25/2036	1.A FM
.749580-AA-4	RFMSI 2007-S5 A1 - CMO/RMBS	03/01/2025	Direct		11,623	16,481	14,246	11,570	0	53	0	53	0	11,623	0	0	0	148	05/25/2037	1.A FM
.74958E-AK-2	RFMSI 2006-S12 3A2 - CMO/RMBS	03/25/2025	Direct		1,892	1,913	1,281	1,870	0	22	0	22	0	1,892	0	0	0	16	12/25/2036	1.A FM
.75050K-AA-4	RWIR 231 M1A - RMBS	03/25/2025	Direct		27,154	27,154	27,154	27,154	0	0	0	0	0	27,154	0	0	0	276	07/25/2033	3.A FE
.75114P-AC-3	RALI 2006-Q09 A3A - RMBS	03/25/2025	Direct		151,406	147,844	135,253	151,320	0	86	0	86	0	151,406	0	0	0	768	12/26/2036	1.A FM
.751155-AA-0	RALI 2006-QS10 A1 - CMO/RMBS	03/01/2025	Direct		123	135	41	0	0	123	0	123	0	123	0	0	0	1	08/25/2036	1.A FM
.75115A-AD-3	RALI 2006-QS8 A4 - CMO/RMBS	03/25/2025	Direct		1,700	3,571	2,142	1,670	0	30	0	30	0	1,700	0	0	0	48	08/25/2036	1.A FM
.75115G-AB-4	RALI 2006-QH1 A2 - RMBS	03/25/2025	Direct		24,951	24,951	11,328	24,344	0	608	0	608	0	24,951	0	0	0	704	12/25/2036	1.A FM
.75115Y-AB-5	RALI 2007-Q01 A2 - RMBS	03/25/2025	Paydown		30,650	20,463	13,136	29,954	0	512	0	512	0	30,466	0	184	184	122	02/25/2037	1.A FM
.75116C-AF-3	RALI 2007-QS6 A6 - CMO/RMBS	03/01/2025	Direct		13,626	24,628	20,349	13,566	0	60	0	60	0	13,626	0	0	0	273	04/25/2037	1.A FM
.75116F-BH-1	RALI 2007-QS9 A33 - CMO/RMBS	03/01/2025	Direct		46,395	61,618	51,605	46,384	0	12	0	12	0	46,395	0	0	0	469	07/25/2037	1.A FM
.75156Q-AD-8	RAMP 2006-RS6 A4 - RMBS	03/25/2025	Paydown		32,653	32,653	21,705	26,967	0	5,686	0	5,686	0	32,653	0	0	0	178	11/25/2036	1.A FM
.75156W-AE-3	RAMP 2006-RS4 M1 - RMBS	03/25/2025	Direct		44,887	44,887	24,450	39,926	0	4,961	0	4,961	0	44,887	0	0	0	319	07/25/2036	1.A FM
.760985-WB-0	RAMP 2004-SL1 A7 - CMO/RMBS	03/01/2025	Direct		35,509	35,899	32,309	32,115	0	3,394	0	3,394	0	35,509	0	0	0	414	11/25/2031	2.B FM

STATEMENT AS OF MARCH 31, 2025 OF THE Reliance Standard Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident- ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
.76110H-7D-5	RALI 2005-QA7 A22 - CMO/RMBS	03/01/2025	Direct		2,840	2,066	1,224	2,829	.0	.12	.0	.12	.0	2,840	.0	.0	.0	.20	07/25/2035	1.A FM
.76111B-EN-4	RALI 2005-Q01 A1 - CMO/RMBS	01/27/2025	Direct		9,230	9,230	6,366	7,502	.0	1,728	.0	1,728	.0	9,230	.0	.0	.0	.43	08/25/2035	1.A FM
.76111B-FL-7	RALI 2005-QA9 CB3 - CMO/RMBS	03/01/2025	Direct		13,229	10,759	8,496	13,193	.0	.35	.0	.35	.0	13,229	.0	.0	.0	.73	08/25/2035	1.A FM
.76111B-GW-2	RALI 2005-QS13 1A5 - CMO/RMBS	03/01/2025	Direct		107,166	106,185	89,949	106,904	.0	.262	.0	.262	.0	107,166	.0	.0	.0	1,037	09/25/2035	1.A FM
.76111B-JJ-8	RALI 2005-QS14 3A1 - CMO/RMBS	03/01/2025	Direct		25,617	28,051	26,157	25,563	.0	.54	.0	.54	.0	25,617	.0	.0	.0	.261	09/25/2035	1.A FM
.76111B-TB-4	RALI 2006-QA1 A21 - CMO/RMBS	02/01/2025	Direct		270	587	178	.0	.0	270	.0	270	.0	.0	.0	.0	.0	.4	01/25/2036	1.A FM
.76111Y-VZ-3	RFMSI 2005-SA3 1A - CMO/RMBS	03/01/2025	Paydown		2,881	3,032	1,789	2,883	.0	(2)	.0	(2)	.0	2,881	.0	.0	.0	.25	08/25/2035	1.A FM
.76112B-AN-0	RAMP 2004-RS8 M22 - RMBS	03/25/2025	Paydown		1,130	1,130	.751	1,123	.0	.7	.0	.7	.0	1,130	.0	.0	.0	.11	08/25/2034	1.A FM
.76112B-KF-6	RAMP 2005-RS2 M5 - RMBS	03/25/2025	Paydown		26,318	26,318	18,020	24,202	.0	2,117	.0	2,117	.0	26,318	.0	.0	.0	.216	02/25/2035	1.A FM
.76112B-RC-6	RAAC 2005-SP1 M1 - CMO/RMBS	03/01/2025	Direct		.57	280	.213	(232)	.289	.0	.0	.289	.0	.57	.0	.0	.0	.2	09/25/2034	5.C FM
.762009-AR-9	RFMSI 2007-S6 116 - CMO/RMBS	03/01/2025	Direct		2,931	4,356	3,784	2,915	.0	.16	.0	.16	.0	2,931	.0	.0	.0	.48	06/25/2037	3.A FM
.78434K-AC-1	SGR 2022-2 A3 - CMO/RMBS	03/01/2025	Direct		35,727	35,727	34,523	34,748	.0	.980	.0	.980	.0	35,727	.0	.0	.0	.358	08/25/2062	1.B
.79765P-DW-0	SAN FRANCISCO CALIF CITY & CNTY MULTIFAM	03/26/2025	DIRECT		.895	.895	.667	.680	.0	.2	.0	.2	.0	.682	.0	.214	.214	.4	07/01/2039	1.B FE
.81743C-AV-7	SEMT 2024-5 A20 - RMBS	03/01/2025	Direct		5,443	5,443	5,373	5,377	.0	.66	.0	.66	.0	5,443	.0	.0	.0	.50	06/25/2054	1.A
.81747C-AU-5	SEMT 2019-CH2 A19 - CMO/RMBS	03/01/2025	Direct		1,754	1,754	1,799	1,798	.0	(44)	.0	(44)	.0	1,754	.0	.0	.0	.20	08/25/2049	1.A
.85765L-AB-5	SMLT 2006-1 A2 - CMO/RMBS	03/25/2025	Direct		20,500	20,500	15,349	20,560	.0	(60)	.0	(60)	.0	20,500	.0	.0	.0	.251	09/25/2037	1.A FM
.863576-AC-8	SASC 2005-5 1A3 - CMO/RMBS	03/01/2025	Direct		.427	.440	.267	.428	.0	(1)	.0	(1)	.0	.427	.0	.0	.0	.4	04/25/2035	1.A FM
.863576-AH-7	SASC 2005-5 2A4 - CMO/RMBS	03/01/2025	Direct		5,274	5,283	3,540	4,448	.0	.826	.0	.826	.0	5,274	.0	.0	.0	.48	04/25/2035	1.A FM
.863579-B3-1	SARM 2005-21 2A - CMO/RMBS	03/01/2025	Paydown		18,107	18,128	16,232	18,112	.0	(5)	.0	(5)	.0	18,107	.0	.0	.0	.193	11/25/2035	1.A FM
.863579-B7-2	SARM 2005-21 5A1 - CMO/RMBS	03/01/2025	Direct		.852	.852	.617	.850	.0	.1	.0	.1	.0	.852	.0	.0	.0	.8	11/25/2035	1.A FM
.863579-BC-1	SARM 2004-12 B1 - CMO/RMBS	03/25/2025	Direct		124,592	124,592	35,275	123,134	.0	1,458	.0	1,458	.0	124,592	.0	.0	.0	.951	09/25/2034	1.A FM
.863579-C6-3	SARM 2005-21 7A1 - CMO/RMBS	03/01/2025	Paydown		6,036	6,450	5,361	6,027	.0	.9	.0	.9	.0	6,036	.0	.0	.0	.54	11/25/2035	1.A FM
.863579-CQ-9	SARM 2004-14 M - CMO/RMBS	03/25/2025	Direct		8,250	8,250	5,154	7,122	.0	1,128	.0	1,128	.0	8,250	.0	.0	.0	.64	10/25/2034	1.A FM
.863579-L4-8	SARM 2005-23 3A1 - CMO/RMBS	03/01/2025	Direct		1,931	1,933	1,392	1,914	.0	.17	.0	.17	.0	1,931	.0	.0	.0	.22	01/25/2036	1.A FM
.863579-NZ-7	SARM 2005-8XS M1 - RMBS	03/25/2025	Paydown		3,992	3,992	3,572	3,883	.0	.109	.0	.109	.0	3,992	.0	.0	.0	.31	04/25/2035	1.A FM
.863579-SM-1	SARM 2005-10 M1 - RMBS	03/25/2025	Paydown		3,086	3,086	2,453	2,662	.0	.425	.0	.425	.0	3,086	.0	.0	.0	.27	06/25/2035	1.A FM
.863579-V6-9	SARM 2006-3 4A - CMO/RMBS	03/01/2025	Paydown		2,192	2,208	2,098	2,189	.0	.4	.0	.4	.0	2,192	.0	.0	.0	.15	04/25/2036	1.A FM
.863579-ZE-1	SARM 2005-20 1A1 - CMO/RMBS	03/01/2025	Direct		.59	.59	.31	.59	.0	.0	.0	.0	.0	.59	.0	.0	.0	.1	10/25/2035	1.A FM
.86359A-CC-5	SASC 2002-21A 2B1 - CMO/RMBS	03/01/2025	Paydown		.32	.32	.24	.2	.0	.30	.0	.30	.0	.32	.0	.0	.0	.0	11/25/2032	1.A FM
.86359A-G3-1	SASC 2003-24A 1A1 - CMO/RMBS	03/01/2025	Paydown		17,355	17,355	12,366	13,009	.0	4,346	.0	4,346	.0	17,355	.0	.0	.0	.93	07/25/2033	1.A FM
.86359A-RE-5	SASC 2003-9A 2A1 - CMO/RMBS	03/01/2025	Direct		.4	.4	.4	.4	.0	.0	.0	.0	.0	.4	.0	.0	.0	.0	03/25/2033	1.A FM
.86359A-RF-2	SASC 2003-9A 2A2 - CMO/RMBS	03/01/2025	Direct		.9	.9	.8	.8	.0	.0	.0	.0	.0	.9	.0	.0	.0	.0	03/25/2033	1.A FM
.86359A-RN-5	SASC 2003-9A 111 - CMO/RMBS	03/01/2025	Direct		1,445	1,445	.837	1,334	.0	.111	.0	.111	.0	1,445	.0	.0	.0	.16	03/25/2033	1.A FM
.86359B-AW-8	SASC 2005-4XS 15A - CMO/RMBS	03/01/2025	Paydown		253	253	.244	.296	.0	(43)	.0	(43)	.0	253	.0	.0	.0	.2	03/25/2035	1.A FM
.86359B-EP-2	SASC 2003-40A 4A - CMO/RMBS	03/01/2025	Direct		2,518	2,518	2,014	2,325	.0	.193	.0	.193	.0	2,518	.0	.0	.0	.14	01/25/2034	1.A FM
.86359B-U7-4	SASC 2004-23XS M1 - RMBS	03/25/2025	Paydown		18,604	18,604	13,854	17,501	.0	1,103	.0	1,103	.0	18,604	.0	.0	.0	.141	01/25/2035	1.A FM
.86359D-UJ-8	SASC 2005-9XS M1 - RMBS	03/25/2025	Direct		21,825	21,825	12,979	19,651	.0	2,174	.0	2,174	.0	21,825	.0	.0	.0	.178	06/25/2035	1.A FM
.86359D-TE-7	SASC 2005-SC1 1A1 - CMO/RMBS	03/25/2025	Direct		10,576	10,576	6,237	2,711	.0	.64	.0	.64	.0	2,775	.0	.0	.0	.84	05/25/2031	1.A FM
.86359D-TG-2	SASC 2005-SC1 1A2 - CMO/RMBS	03/01/2025	Direct		3,445	13,130	10,035	3,481	.0	(36)	.0	(36)	.0	3,445	.0	.0	.0	.262	05/25/2031	1.A FM
.86359L-UB-6	SAMI 2005-AR2 2A2 - CMO/RMBS	03/25/2025	Direct		7,404	7,297	5,081	7,384	.0	.20	.0	.20	.0	7,404	.0	.0	.0	.40	05/25/2045	1.A FM
.86360Q-AC-9	SAMI 2006-AR4 2A2 - RMBS	03/25/2025	Direct		49,258	49,268	59,229	44,925	3,249	1,085	.0	4,333	.0	49,258	.0	.0	.0	.208	06/25/2036	6. FM
.86361H-AH-7	SAMI 2006-AR7 A5 - RMBS	03/25/2025	Paydown		9,548	11,300	11,300	(.48)	.0	9,596	.0	9,596	.0	.0	.0	.0	.0	.17	08/25/2036	1.A FM
.86361W-AD-3	SAMI 2006-AR8 A3 - RMBS	03/25/2025	Direct		60,060	60,702	37,875	59,925	.0	.134	.0	.134	.0	60,060	.0	.0	.0	.419	10/25/2036	1.A FM
.86362X-AB-4	SAMI 2007-AR1 1A2 - CMO/RMBS	03/25/2025	Direct		1,187	1,183	1,101	1,169	.0	.18	.0	.18	.0	1,187	.0	.0	.0	.5	01/25/2037	5.A FM
.86363L-AL-7	SARM 2007-4 1A3 - RMBS	02/25/2025	Direct		3,271	4,311	3,119	3,280	.0	(10)	.0	(10)	.0	3,271	.0	.0	.0	.19	05/25/2037	1.A FM
.86364C-AD-4	SARM 2007-6 2A2 - RMBS	03/25/2025	Paydown		84,675	84,675	130,647	53,108	31,057	.510	.0	.510	.0	84,675	.0	.0	.0	.604	07/25/2037	6. FM
.86364D-AA-8	SARM 2007-7 1A1 - RMBS	03/25/2025	Paydown		2,073	2,073	1,116	1,206	.0	.867	.0	.867	.0	2,073	.0	.0	.0	.14	08/25/2037	1.A FM
.86364J-AD-9	SARM 2007-9 2A1 - CMO/RMBS	03/01/2025	Direct		.214	.215	.84	.0	.0	.214	.0	.214	.0	.0	.0	.0	.0	.2	10/25/2037	1.A FM
.86789M-AN-7	STALT 2005-1F 2A3 - CMO/RMBS	03/01/2025	Direct		23,380	24,851	18,832	23,334	.0	.46	.0	.46	.0	23,380	.0	.0	.0	.163	12/25/2035	1.A FM
.87222E-AH-1	TBW 2007-1 A8 - CMO/RMBS	03/01/2025	Direct		49,142	49,142	21,438	49,134	.0	.8	.0	.8	.0	49,142	.0	.0	.0	.76	03/25/2037	1.A FM
.881561-UJ-2	TMTS 2004-13ALT 1M1 - RMBS	03/25/2025	Paydown		24,991	24,991	37,193	24,741	.0	.250	.0	.250	.0	24,991	.0	.0	.0	.222	08/25/2034	1.A FM
.885220-EJ-8	TMST 2003-S B2 - CMO/RMBS	03/01/2025	Paydown		1,970	1,970	1,586	1,345	.0	.626	.0	.626	.0	1,970	.0	.0	.0	.24	10/25/2043	6. FM
.885220-HF-3	TMST 2005-1 B1 - CMO/RMBS	03/01/2025	Paydown		12,534	17,158	12,739	13,162	2,372	(3,000)	.0	(628)	.0	12,534	.0	.0	.0	.137	04/25/2045	5.A FM
.88522U-AH-0	TMST 2008-3 4A2 - CMO/RMBS	02/01/2025	Direct		.237	.237	.0	.0	.0	.237	.0	.237	.0	.0	.0	.0	.0	.1	04/25/2038	1.A FM

STATEMENT AS OF MARCH 31, 2025 OF THE Reliance Standard Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..89181P-CL-0	TPHT 231 A1A - CMO/RMBS	02/25/2025	Direct		55,557	55,557	55,603	55,528	0	28	0	28	0	55,557	0	0	0	623	02/26/2063	1.A
..89181X-AM-3	TPMT 23CES1 A1A - RMBS	03/01/2025	Direct		15,326	15,326	15,302	15,306	0	20	0	20	0	15,326	0	0	0	159	07/25/2063	1.A
..89183G-AB-2	TPMT 244 A1B - RMBS	03/01/2025	Direct		3,893	3,893	3,791	3,791	0	101	0	101	0	3,893	0	0	0	24	10/27/2064	1.A FE
..917436-P6-8	UTAH HSG CORP SINGLE FAMILY MTG REV	01/02/2025	DIRECT		5,000	5,000	4,996	5,000	0	0	0	0	0	5,000	0	0	0	125	07/01/2031	1.C FE
..924923-AC-9	VERUS 2022-INV2 A3 - CMO/RMBS	03/01/2025	Direct		144,613	144,613	139,833	141,091	0	3,522	0	3,522	0	144,613	0	0	0	1,617	10/25/2067	1.B
..924925-AE-0	VERUS 247 A3 - RMBS	03/01/2025	Direct		283,315	283,315	283,314	283,203	0	112	0	112	0	283,315	0	0	0	2,344	09/25/2069	1.F FE
..924934-AB-8	VERUS 2023-5 A2 - CMO/RMBS	03/01/2025	Paydown		170,252	170,252	170,246	170,658	0	(407)	0	(407)	0	170,252	0	0	0	1,962	06/25/2068	1.A
..92539B-AC-6	VERUS 2023-1 A3 - CMO/RMBS	03/01/2025	Direct		303,660	303,660	303,577	305,808	0	(2,148)	0	(2,148)	0	303,660	0	0	0	4,409	12/27/2067	1.B
..92539D-AC-2	VERUS 232 A3 - CMO/RMBS	03/01/2025	Direct		23,836	23,836	23,835	23,949	0	(114)	0	(114)	0	23,836	0	0	0	298	03/26/2068	1.A
..92539F-AA-1	VERUS 2023-INV1 A1 - CMO/RMBS	03/01/2025	Paydown		171,117	171,117	171,115	171,642	0	(525)	0	(525)	0	171,117	0	0	0	1,698	02/27/2068	1.A
..92539F-AC-7	VERUS 2023-INV1 A3 - CMO/RMBS	03/01/2025	Direct		213,877	213,877	213,876	214,497	0	(620)	0	(620)	0	213,877	0	0	0	2,390	02/27/2068	1.C
..92539G-AC-5	VERUS 2023-3 A3 - CMO/RMBS	03/01/2025	Direct		47,087	47,087	47,235	47,087	0	(148)	0	(148)	0	47,087	0	0	0	532	03/26/2068	1.A
..92539J-AA-3	VERUS 2022-INV1 A1 - CMO/RMBS	03/01/2025	Direct		66,629	66,629	66,627	67,181	0	(553)	0	(553)	0	66,629	0	0	0	509	08/25/2067	1.A
..92539J-AC-9	VERUS 2022-INV1 A3 - CMO/RMBS	03/01/2025	Direct		99,944	99,944	98,909	99,991	0	(47)	0	(47)	0	99,944	0	0	0	1,096	08/25/2067	1.C
..92539T-AB-9	VERUS 2023-4 A2 - CMO/RMBS	03/01/2025	Direct		11,715	11,715	11,715	11,744	0	(29)	0	(29)	0	11,715	0	0	0	120	05/25/2068	1.A
..92539T-AC-7	VERUS 2023-4 A3 - CMO/RMBS	03/01/2025	Direct		210,867	210,867	210,866	211,410	0	(543)	0	(543)	0	210,867	0	0	0	2,238	05/25/2068	1.A
..92539Y-AA-0	VERUS 2023-7 A1 - CMO/RMBS	03/01/2025	Direct		9,071	9,071	9,071	9,089	0	(18)	0	(18)	0	9,071	0	0	0	115	10/25/2068	1.A
..92540G-AC-2	VERUS 244 A3 - RMBS	03/01/2025	Direct		273,597	273,597	273,595	273,527	0	69	0	69	0	273,597	0	0	0	2,770	06/25/2069	1.F FE
..92540H-AC-0	VERUS 2024-5 A3 - RMBS	03/01/2025	Direct		115,966	115,966	115,964	115,977	0	(11)	0	(11)	0	115,966	0	0	0	1,211	06/25/2069	1.F FE
..92540J-AC-6	VERUS 2024-6 A3 - RMBS	03/01/2025	Direct		710,089	710,089	710,080	710,271	0	(181)	0	(181)	0	710,089	0	0	0	7,748	07/25/2069	1.F FE
..92540M-AC-9	VERUS 2024-3 A3 - RMBS	03/01/2025	Direct		678,509	678,509	678,503	678,874	0	(365)	0	(365)	0	678,509	0	0	0	8,258	04/25/2069	1.F FE
..92540R-AE-4	VERUS 2024-9 A3 - RMBS	03/01/2025	Direct		2,899	2,899	2,899	2,899	0	0	0	0	0	2,899	0	0	0	29	11/25/2069	1.F FE
..92839H-AA-4	VSTA 24CES1 A1 - RMBS	03/01/2025	Direct		6,388	6,388	6,388	6,387	0	0	0	0	0	6,388	0	0	0	69	05/26/2054	1.A FE
..92841W-AA-7	VSTA 2024-CES3 A1 - RMBS	03/01/2025	Direct		4,601	4,601	4,601	4,601	0	0	0	0	0	4,601	0	0	0	44	01/25/2055	1.A FE
..92841Y-AA-3	VSTA 24CES2 A1 - RMBS	03/01/2025	Direct		3,946	3,946	3,946	3,946	0	0	0	0	0	3,946	0	0	0	34	10/26/2054	1.A FE
..933634-AJ-6	WAMU 2007-HY3 4A1 - CMO/RMBS	03/01/2025	Direct		21,800	21,612	15,747	15,075	0	6,725	0	6,725	0	21,800	0	0	0	199	08/25/2036	1.A FM
..93363E-AA-3	WAMU 2006-AR10 1A1 - CMO/RMBS	03/01/2025	Paydown		32,409	27,695	19,940	32,327	0	82	0	82	0	32,409	0	0	0	191	09/25/2036	1.A FM
..93364F-AA-9	WAMU 2007-HY7 1A1 - CMO/RMBS	03/01/2025	Direct		7,522	7,839	6,081	7,504	0	17	0	17	0	7,522	0	0	0	58	07/25/2037	1.A FM
..93364F-AD-4	WMALT 2005-5 CB4 - CMO/RMBS	03/01/2025	Direct		22,464	25,754	24,644	22,468	0	(3)	0	(3)	0	22,464	0	0	0	244	07/25/2035	4.A FM
..93364N-AJ-4	WMALT 2006-5 1A9 - CMO/RMBS	03/01/2025	Direct		11,313	17,375	12,162	11,199	0	114	0	114	0	11,313	0	0	0	233	07/25/2036	1.A FM
..93366F-AA-8	WMALT 2007-0C1 A1 - RMBS	03/25/2025	Paydown		6,722	6,261	6,613	6,613	0	110	0	110	0	6,722	0	0	0	40	05/26/2037	1.A FM
..93366N-AA-1	WMALT 2007-4 1A1 - CMO/RMBS	03/01/2025	Paydown		5,285	6,863	5,499	5,272	0	13	0	13	0	5,285	0	0	0	54	06/25/2037	5.A FM
..93366P-AF-5	WMALT 2007-5 A6 - CMO/RMBS	03/01/2025	Paydown		2,429	2,479	1,467	1,876	0	552	0	552	0	2,429	0	0	0	25	06/25/2037	1.A FM
..94984T-AG-4	WFALT 2007-PA1 A7 - CMO/RMBS	03/01/2025	Direct		5,747	6,376	4,654	5,729	0	18	0	18	0	5,747	0	0	0	60	03/25/2037	1.A FM
..94985F-AA-6	WFALT 2007-PA2 1A1 - CMO/RMBS	03/01/2025	Direct		47,867	48,524	39,898	47,596	0	271	0	271	0	47,867	0	0	0	663	06/25/2037	1.A FM
..94985G-AH-9	WFALT 2007-PA3 3A1 - CMO/RMBS	03/01/2025	Direct		11,463	14,860	12,461	11,478	0	(15)	0	(15)	0	11,463	0	0	0	155	07/25/2037	1.A FM
..94985J-AK-6	WFMS 2007-7 A10 - CMO/RMBS	03/01/2025	Direct		10,344	10,739	9,296	10,329	0	14	0	14	0	10,344	0	0	0	90	06/25/2037	1.A FM
..94985J-BM-1	WFMS 2007-7 A36 - CMO/RMBS	03/01/2025	Direct		13,798	14,326	13,744	13,763	0	35	0	35	0	13,798	0	0	0	121	06/25/2037	1.A FM
..94985J-CA-6	WFMS 2007-7 A49 - CMO/RMBS	03/01/2025	Direct		14,930	15,501	13,874	14,914	0	17	0	17	0	14,930	0	0	0	130	06/25/2037	1.A FM
..949922-AA-6	WFALT 2007-PA5 1A1 - CMO/RMBS	03/01/2025	Direct		11,791	21,285	19,423	11,790	0	1	0	1	0	11,791	0	0	0	148	11/25/2037	1.A FM
1059999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)					24,539,161	26,088,734	23,158,480	24,288,822	85,549	193,612	0	279,161	0	24,583,159	0	(43,998)	(43,998)	269,793	XXX	XXX
..00110X-AA-2	AFN 211 A1 - ABS	02/20/2025	Direct		2,083	2,083	1,895	1,888	0	188	0	188	0	2,083	0	0	0	8	05/20/2051	1.A FE
..00110X-AB-0	AFN 211 A2 - ABS	02/20/2025	Direct		208	208	174	181	0	27	0	27	0	208	0	0	0	1	05/20/2051	1.A FE
..00792M-AE-3	AG 24NLP C - CMBS	02/15/2025	Direct		800,000	800,000	796,000	796,635	0	3,365	0	3,365	0	800,000	0	0	0	11,247	08/15/2041	1.G FE
..03881J-AL-0	AROLO 2022-FL2 D - CMBS	03/17/2025	Direct		3,000,000	3,000,000	2,946,563	2,971,847	0	28,153	0	28,153	0	3,000,000	0	0	0	65,883	05/15/2037	2.B FE
..05178T-AA-9	AJRMIL 2011A 11 - ABS	01/15/2025	Direct		1,511	1,511	1,477	1,480	0	31	0	31	0	1,511	0	0	0	44	07/15/2034	1.F FE
..05610A-AE-8	BX 22FOX2 C - CMBS	03/25/2025	J P MORGAN SECURITIES		3,640,821	3,670,676	3,577,762	3,595,203	0	6,210	0	6,210	0	3,601,413	0	39,408	39,408	44,289	04/15/2039	1.G FE
..12592M-BQ-2	COMM 2014-LC17 C - CMBS	01/10/2025	Direct		626,292	626,292	663,869	638,784	0	(12,492)	0	(12,492)	0	626,292	0	0	0	2,430	10/11/2047	1.A
..30292N-AK-9	FREMF 2015-K44 C - CMBS	03/25/2025	Direct		15,000,000	15,000,000	13,728,203	15,000,000	0	0	0	0	0	15,000,000	0	0	0	129,881	01/27/2048	1.A
..30296G-AU-8	FREMF 2018-K730 C - CMBS	02/25/2025	Redemption		1,000,000	1,000,000	936,953	1,000,000	0	0	0	0	0	1,000,000	0	0	0	4,856	02/25/2050	1.A
..35563C-AA-6	FIMHR 2015-R1 1A - CMBS	03/25/2025	Direct		886	886	1,054	1,030	0	(145)	0	(145)	0	886	0	0	0	5	11/26/2055	1.A
..35563C-AS-7	FIMHR 2015-R1 3A - CMBS	03/25/2025	Paydown		1,009	1,009	1,172	1,144	0	(136)	0	(136)	0	1,009	0	0	0	10	11/25/2052	1.B
..43730N-AE-6	HPA 221 C - CMBS	03/01/2025	Direct		286	286	283	284	0	2	0	2	0	286	0	0	0	2	04/19/2039	1.F FE

STATEMENT AS OF MARCH 31, 2025 OF THE Reliance Standard Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Design-ation, NAIC Design-ation Modifier and SVO Administrative Symbol
..46642E-BE-5	JPMBB 2014-C21 C - CMBS	03/01/2025	Direct		443,944	443,944	476,199	443,771	0	173	0	173	0	443,944	0	0	0	2,085	08/16/2047	1.A
..50202K-AJ-5	LOCOM 2021-FL2 D - CMBS	02/18/2025	Direct		100,000	100,000	100,000	100,000	0	0	0	0	0	100,000	0	0	0	1,269	12/15/2038	2.B FE
..59524E-AB-8	MIDATL 2005 2 - ABS	02/01/2025	Direct		1,923	1,923	2,391	2,322	0	(399)	0	(399)	0	1,923	0	0	0	50	08/01/2050	1.E FE
..78485W-AC-3	STWD 2019-FL1 AS - CMBS	03/17/2025	Direct		80	80	79	80	0	0	0	0	0	80	0	0	0	1	07/15/2038	1.A FE
..88035K-AA-7	TENET 241 A1 - ABS	03/20/2025	Direct		61	61	61	61	0	0	0	0	0	61	0	0	0	1	10/20/2054	1.C FE
..94989C-BD-2	WFCM 2015-C26 C - CMBS	03/01/2025	Direct		5,508,970	5,508,970	5,447,397	5,508,277	0	694	0	694	0	5,508,970	0	0	0	24,207	02/18/2048	1.A
1079999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)					30,128,074	30,157,929	28,681,417	30,062,996	0	25,671	0	25,671	0	30,088,666	0	39,408	39,408	286,268	XXX	XXX
..000000-00-0	CGMSE 2019-1 A1 - CDO	03/18/2025	Direct		15,186	15,155	15,994	14,353	0	16	0	16	1,662	16,031	(845)	0	(845)	149	03/15/2032	1.A FE
..000000-00-0	ARESE VII CR - CDO	01/15/2025	Direct		2,572,250	2,576,750	2,788,583	2,576,788	0	12,474	0	12,474	227,488	2,816,750	(244,500)	0	(244,500)	39,993	10/15/2030	1.F FE
..000000-00-0	BECL0 VI D - CDO	03/12/2025	DIRECT		870,880	873,440	883,333	819,248	0	9,785	0	9,785	72,326	901,360	(30,480)	0	(30,480)	21,186	07/15/2032	5.B GI
..000000-00-0	ARMDA IV D - CDO	01/14/2025	DIRECT		4,122,800	4,097,600	4,387,097	4,119,071	0	23,648	0	23,648	282,880	4,425,600	(302,800)	0	(302,800)	73,455	07/15/2033	2.B FE
..001202-AA-8	AGL 14 E - CDO	03/21/2025	Direct		1,250,000	1,250,000	1,250,000	1,250,000	0	0	0	0	0	1,250,000	0	0	0	59,783	12/02/2034	3.C FE
..00121M-AA-3	AGL 37 A1 - CDO	01/30/2025	SG AMERICAS SECURITIES, LLC		25,137,500	25,000,000	25,100,000	0	(40)	0	(40)	0	25,099,960	0	37,540	37,540	23,067	04/22/2038	1.A FE	
..00176A-BD-6	AMMC XI DR2 - CDO	03/31/2025	Direct		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	19,680	04/30/2031	1.F FE
..00176A-BE-4	AMMC 11RRR AR3 - CDO	01/30/2025	Direct		178,470	178,470	167,547	174,424	0	4,046	0	4,046	0	178,470	0	0	0	817	04/30/2031	1.A FE
..016269-AD-4	ALINE 1 D - CDO	02/06/2025	Direct		8,000,000	8,000,000	8,000,000	8,000,000	0	0	0	0	0	8,000,000	0	0	0	190,343	07/21/2031	2.A FE
..03330W-AS-3	ANCHC 16 DR - CDO	02/12/2025	Direct		10,125,000	10,125,000	10,035,688	10,051,436	0	73,564	0	73,564	0	10,125,000	0	0	0	273,700	01/19/2035	2.A FE
..03330W-BE-3	ANCHC 16RR DR2 - CDO	03/04/2025	CITIGROUP GLOBAL MARKETS, INC		4,271,250	4,250,000	4,250,000	0	0	0	0	0	0	4,250,000	0	21,250	21,250	17,890	01/19/2038	2.C FE
..03330Y-AS-9	ANCHC 20 DR - CDO	01/15/2025	SG AMERICAS SECURITIES, LLC		4,034,000	4,000,000	4,000,000	4,000,000	0	0	0	0	0	4,000,000	0	34,000	34,000	20,187	01/22/2035	2.A FE
..03331K-AN-9	ANCHC 21 CR - CDO	02/28/2025	Various		8,022,380	8,000,000	8,000,000	0	0	0	0	0	0	8,000,000	0	22,380	22,380	17,203	10/20/2034	1.E FE
..03332P-AJ-6	ANCHC 17 D - CDO	02/27/2025	Direct		7,300,000	7,300,000	7,300,000	7,300,000	0	0	0	0	0	7,300,000	0	0	0	224,606	07/15/2034	2.C FE
..04009A-AU-4	ARES L1I DR - CDO	02/11/2025	Direct		500,000	500,000	500,000	500,000	0	0	0	0	0	500,000	0	0	0	12,541	04/22/2031	2.C FE
..04018F-AE-8	ARES 60 C - CDO	02/13/2025	SG AMERICAS SECURITIES, LLC		5,005,000	5,000,000	5,000,000	0	0	0	0	0	0	5,000,000	0	5,000	5,000	25,296	07/18/2034	1.F FE
..04018N-AU-5	ARES LVI DR - CDO	01/27/2025	Direct		7,000,000	7,000,000	7,000,000	7,000,000	0	0	0	0	0	7,000,000	0	0	0	149,649	10/25/2034	2.C FE
..04021M-AA-6	ARES 8 A1 - CDO	01/30/2025	SG AMERICAS SECURITIES, LLC		25,137,500	25,000,000	25,112,500	0	(95)	0	(95)	0	25,112,405	0	25,095	25,095	15,397	01/24/2038	1.A FE	
..05682L-AY-3	BCC 2019-2 DR2 - CDO	03/18/2025	Direct		15,500,000	15,500,000	15,500,000	15,500,000	0	0	0	0	0	15,500,000	0	0	0	504,671	10/18/2032	2.C FE
..05682N-AJ-2	BCC 217 D - CDO	02/12/2025	Direct		3,250,000	3,250,000	3,250,000	3,250,000	0	0	0	0	0	3,250,000	0	0	0	82,425	01/22/2035	2.C FE
..05682N-AU-7	BCC 2021-7 DR - CDO	02/03/2025	SG AMERICAS SECURITIES, LLC		5,012,500	5,000,000	5,000,000	0	0	0	0	0	0	5,000,000	0	12,500	12,500	0	01/22/2035	2.C FE
..05766G-AE-7	BOBA 212 B - CDO	03/27/2025	Direct		3,547,170	3,547,170	3,542,736	3,542,991	0	4,179	0	4,179	0	3,547,170	0	0	0	99,698	01/20/2035	1.C FE
..06759R-AA-8	BABSN 2022-1 E - CDO	01/29/2025	BAIRD, ROBERT W		2,101,011	2,100,000	1,932,000	1,975,148	0	1,232	0	1,232	0	1,976,380	0	124,631	124,631	68,276	04/19/2035	3.C FE
..07133R-AS-4	BATLN 12R B2R - CDO	02/26/2025	Direct		250,000	250,000	250,000	250,000	0	0	0	0	0	250,000	0	0	0	4,732	05/19/2031	1.A FE
..08182D-AJ-3	BSP VI-B D - CDO	03/21/2025	Direct		5,500,000	5,500,000	5,500,000	5,500,000	0	0	0	0	0	5,500,000	0	0	0	198,451	07/20/2034	2.C FE
..09628V-AU-8	BLUEM 2016-3 DR - CDO	02/11/2025	JANNEY MONTGOMERY SCOTT INC		3,769,500	3,750,000	3,750,000	3,750,000	0	0	0	0	0	3,750,000	0	19,500	19,500	73,101	11/15/2030	2.C FE
..11014P-AQ-8	BRIST 1R DR - CDO	03/13/2025	Direct		500,000	500,000	500,000	500,000	0	0	0	0	0	500,000	0	0	0	16,001	04/16/2029	2.A FE
..12549F-BR-9	CIFC 2013-IV DRR - CDO	03/03/2025	Direct		2,950,000	2,950,000	2,782,669	2,864,919	0	85,081	0	85,081	0	2,950,000	0	0	0	78,374	04/28/2031	1.G FE
..12549Q-BJ-3	CIFC 2014-III DR2 - CDO	03/26/2025	Direct		2,500,000	2,500,000	2,494,750	2,495,307	0	4,693	0	4,693	0	2,500,000	0	0	0	87,773	10/22/2031	2.C FE
..12549R-AG-8	CIFC 2014-III ER2 - CDO	03/26/2025	Direct		250,000	250,000	246,625	248,149	0	1,851	0	1,851	0	250,000	0	0	0	11,684	10/22/2031	3.C FE
..12550M-AQ-3	CIFC 2015-III DR - CDO	02/18/2025	Direct		4,000,000	4,000,000	4,000,000	4,000,000	0	0	0	0	0	4,000,000	0	0	0	93,459	04/19/2029	1.G FE
..12552M-AJ-7	CIFC 2013-III-R C - CDO	03/27/2025	Direct		1,300,000	1,300,000	1,207,700	1,236,754	0	63,246	0	63,246	0	1,300,000	0	0	0	42,599	04/24/2031	2.A FE
..12565H-AA-2	CIFC 2021-V E - CDO	01/08/2025	Direct		250,000	250,000	250,000	250,000	0	0	0	0	0	250,000	0	0	0	6,740	07/17/2034	3.C FE
..12567M-AW-1	CIFC 222R DR - CDO	01/29/2025	SG AMERICAS SECURITIES, LLC		3,006,000	3,000,000	3,000,000	0	0	0	0	0	0	3,000,000	0	6,000	6,000	13,646	04/19/2035	2.C
..13877B-AC-2	CANYC 2018-1 B - CDO	03/17/2025	JANNEY MONTGOMERY SCOTT INC		5,003,750	5,000,000	5,000,000	0	0	0	0	0	0	5,000,000	0	3,750	3,750	53,936	07/15/2031	1.B FE
..13887W-AY-6	CANYC 192RR DR2 - CDO	01/28/2025	SG AMERICAS SECURITIES, LLC		3,360,050	3,350,000	3,350,000	0	0	0	0	0	0	3,350,000	0	10,050	10,050	19,757	10/16/2034	2.C
			BAIRD, ROBERT W., & COMPANY IN																	
..14310A-AE-3	CGMS 2012-4 ERR - CDO	01/14/2025			3,691,860	3,700,000	3,593,625	3,640,847	0	428	0	428	0	3,						

STATEMENT AS OF MARCH 31, 2025 OF THE Reliance Standard Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Design-ation, NAIC Design-ation Modifier and SVO Admini-strative Symbol
..150323-BG-7	CEDF 4RR DRR - CDO	01/10/2025	Direct		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	17,090	07/24/2034	2.C FE
..15032E-AU-3	CEDF VIII DR - CDO	02/21/2025	Direct		3,000,000	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	0	0	87,319	10/17/2034	2.C FE
..15032G-AE-4	CEDF VIII ER - CDO	02/21/2025	Direct		250,000	250,000	248,750	249,139	0	861	0	861	0	250,000	0	0	0	10,059	10/17/2034	3.C FE
..15033T-BE-4	CEDF XII CRR - CDO	03/13/2025	SG AMERICAS SECURITIES, LLC ..		1,984,000	2,000,000	1,981,500	0	0	0	0	0	0	1,981,500	0	2,500	2,500	2,736	01/25/2038	1.F FE
..17181T-AG-6	CIFC 2018-IV C - CDO	02/06/2025	Direct		13,000,000	13,000,000	13,000,000	13,000,000	0	0	0	0	0	13,000,000	0	0	0	315,367	10/17/2031	2.B FE
			NOMURA SECURITIES/FIXED INCOME																	
..262431-AG-4	DRSLF 50 E - CDO	01/27/2025			1,050,000	1,050,000	1,034,944	1,042,081	0	122	0	122	0	1,042,203	0	7,797	7,797	34,097	07/15/2030	3.C FE
..26243K-AJ-6	DRSLF 57 D - CDO	02/11/2025	Direct		4,000,000	4,000,000	3,908,750	3,959,849	0	40,151	0	40,151	0	4,000,000	0	0	0	71,721	05/15/2031	2.C FE
			BAIRD, ROBERT W., & COMPANY IN																	
..26245B-AC-9	DRSLF 43 ER3 - CDO	02/19/2025			494,500	500,000	498,750	499,171	0	16	0	16	0	499,187	0	(4,687)	(4,687)	18,977	04/20/2034	3.C FE
..26245E-AQ-2	DRSLF 47 CR - CDO	03/27/2025	Direct		5,250,000	5,250,000	5,250,000	0	0	0	0	0	0	5,250,000	0	0	0	136,956	04/17/2028	1.A FE
..26245R-AJ-9	DRSLF 58 D - CDO	03/05/2025	Direct		3,875,000	3,875,000	3,875,000	3,875,000	0	0	0	0	0	3,875,000	0	0	0	112,102	07/17/2031	2.C FE
..26246H-AA-9	DRSLF 87 E - CDO	02/28/2025	CITIGROUP GLOBAL MARKETS, INC.		495,750	500,000	493,850	495,687	0	101	0	101	0	495,788	0	(38)	(38)	15,609	05/20/2034	3.C FE
..26249K-BF-7	DRSLF 36 DR3 - CDO	01/16/2025	Direct		500,000	500,000	480,000	486,644	0	13,356	0	13,356	0	500,000	0	0	0	10,998	04/16/2029	2.B FE
			Brownstone Investment Group LLC																	
..26252F-AA-4	DRSLF 70 E - CDO	02/12/2025			250,375	250,000	249,500	249,717	0	6	0	6	0	249,723	0	652	652	9,066	01/16/2032	3.C FE
..29002L-AN-0	ELM11 11R CR - CDO	02/28/2025	Various		6,015,300	6,000,000	6,000,000	0	0	0	0	0	0	6,000,000	0	15,300	15,300	6,119	01/20/2038	1.F FE
..33883Q-AJ-4	FLAT 22 D - CDO	02/21/2025	Direct		2,800,000	2,800,000	2,800,000	2,800,000	0	0	0	0	0	2,800,000	0	0	0	79,424	10/15/2034	2.C FE
..34962D-AU-0	FCBSL 8R CR - CDO	02/13/2025	JANNEY MONTGOMERY SCOTT INC		4,015,000	4,000,000	4,000,000	4,000,000	0	0	0	0	0	4,000,000	0	15,000	15,000	40,866	10/20/2032	1.F FE
..34966V-AE-2	FCBSL 26 B - CDO	01/09/2025	SG AMERICAS SECURITIES, LLC ..		2,010,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	10,000	10,000	5,870	01/15/2038	1.C FE
..38180V-AA-1	GOCAP 17RR A1R - CDO	03/05/2025	RBC CAPITAL MARKETS		13,507,425	13,500,000	13,504,725	0	0	0	0	0	0	13,504,725	0	2,700	2,700	110,393	02/09/2039	1.A FE
..39808T-AE-8	GIWOLF V DR - CDO	01/14/2025	RBC CAPITAL MARKETS		3,311,649	3,300,000	3,243,900	3,272,637	0	275	0	275	0	3,272,912	0	38,737	38,737	80,710	01/27/2031	3.C FE
..39809J-AA-7	GIWOLF 3RRR DR - CDO	01/14/2025	Citigroup (SSB)		2,016,000	2,000,000	1,995,000	1,997,115	0	20	0	20	0	1,997,135	0	18,865	18,865	55,785	04/22/2033	3.C FE
..44932T-AG-2	ICG 182 D - CDO	02/04/2025	Direct		400,000	400,000	387,000	393,999	0	6,001	0	6,001	0	400,000	0	0	0	9,276	07/22/2031	2.C FE
..453247-AD-0	MMCFND 1 B2 - CDO	03/03/2025	Direct		45,536	45,536	39,196	45,556	0	(21)	0	(21)	0	45,536	0	0	0	778	06/01/2033	5.B GI
..48173*-AA-8	JUNE LANE GLO VI LLC CLASS A - CDO	02/18/2025	Direct		15,580,401	15,580,401	15,580,401	15,580,401	0	0	0	0	0	15,580,401	0	0	0	270,745	12/17/2031	1.F PL
..48252T-AA-8	KKR 24 E - CDO	01/14/2025	MITSUBISHI UFJ SECURITIES		3,020,100	3,000,000	2,966,250	2,982,060	0	151	0	151	0	3,000,000	0	37,889	37,889	80,690	04/20/2032	3.C FE
..48252U-AN-7	KKR 25 DR - CDO	03/07/2025	SG AMERICAS SECURITIES, LLC ..		5,000,200	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	200	200	160,255	07/17/2034	2.C FE
..48254C-AN-8	KKR 37 D - CDO	03/19/2025	Direct		1,000,000	1,000,000	997,500	997,718	0	2,282	0	2,282	0	1,000,000	0	0	0	30,911	01/22/2035	2.B FE
..50190A-AT-9	LCM XVII CRR - CDO	01/06/2025	JANNEY MONTGOMERY SCOTT INC		3,515,750	3,500,000	3,456,250	3,465,530	0	160	0	160	0	3,465,690	0	50,060	50,060	57,310	10/15/2031	1.F FE
..50201L-AE-5	LCM 29 ER - CDO	02/13/2025	PERFORMANCE TRUST CAP BAIRD, ROBERT W., & COMPANY IN		457,505	500,000	495,000	497,094	0	63	0	63	0	497,158	0	(39,653)	(39,653)	19,758	04/15/2031	3.C FE
..50204F-AA-3	LCM 37 E - CDO	02/28/2025			1,919,000	2,000,000	1,960,000	1,972,305	0	736	0	736	0	1,973,041	0	(54,041)	(54,041)	93,950	04/17/2034	3.C FE
..55818R-BE-5	MDPK 14RR DRR - CDO	03/27/2025	Direct		9,000,000	9,000,000	8,926,850	8,964,854	0	35,146	0	35,146	0	9,000,000	0	0	0	300,422	10/22/2030	2.C FE
			DEUTSCHE BANK SECURITIES, INC.																	
..55818Y-CJ-8	MDPK 17RRR CR3 - CDO	01/02/2025			4,034,000	4,000,000	4,030,000	0	0	0	0	0	0	4,030,000	0	4,000	4,000	20,351	10/21/2037	1.F FE
..55818Y-QN-9	MDPK 17RRR D1R - CDO	01/09/2025	SG AMERICAS SECURITIES, LLC ..		3,048,000	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	48,000	48,000	22,141	10/21/2037	2.A FE
..55819P-BH-1	MDPK 36RR CRR - CDO	01/15/2025	SG AMERICAS SECURITIES, LLC ..		3,009,000	3,000,000	3,000,000	0	0	0	0	0	0	3,000,000	0	9,000	9,000	8,013	04/15/2035	1.E FE
..55819Y-BN-1	MDPK 22RR CR2 - CDO	01/15/2025	JP MORGAN SECURITIES LLC		5,041,500	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	41,500	41,500	6,059	01/15/2038	1.E FE
..55820C-AL-9	MDPK 29 D - CDO	03/25/2025	Direct		300,000	300,000	299,400	299,688	0	312	0	312	0	300,000	0	0	0	10,216	10/18/2030	2.C FE
..55820Y-AE-7	MDPK XXVII C - CDO	03/14/2025	Direct		300,000	300,000	220,635	267,126	0	32,874	0	32,874	0	300,000	0	0	0	8,834	04/22/2030	2.C FE
..566061-AJ-6	MP10 10 D - CDO	01/15/2025	Direct		15,000,000	15,000,000	15,000,000	15,000,000	0	0	0	0	0	15,000,000	0	0	0	315,005	10/15/2030	1.F FE
..566076-AS-4	MP18 XVIII DR - CDO	03/06/2025	Direct		5,000,000	5,000,000	4,996,742	4,996,742	0	3,258	0	3,258	0	5,000,000	0	0	0	171,051	10/16/2034	2.C FE
..59801M-AJ-7	MIDO 8 D - CDO	02/14/2025	Direct		1,600,000	1,600,000	1,600,000	1,600,000	0	0	0	0	0	1,600,000	0	0	0	29,365	02/20/2031	2.C FE
..617924-AS-4	MSEY 2218R CR - CDO	03/18/2025	DIRECT		2,991,000	3,000,000	2,979,000	0	28	0	0	28	0	2,979,028	0	11,972	11,972	29,655	10/20/2037	1.F FE
..63172D-AA-9	CF02 2019 A - CDO	02/15/2025	Direct		25,661	25,661	25,657	25,660	0	1	0	1	0	25,661	0	0	0	255	08/31/2034	2.B FE
			DEUTSCHE BANK SECURITIES, INC.																	
..64129U-QN-3	NEUB 17RRR D2R - CDO	01/31/2025			4,131,000	4,000,000	4,000,000</													

STATEMENT AS OF MARCH 31, 2025 OF THE Reliance Standard Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..64135F-AS-9	NBLA-52R-CR - CDO	02/04/2025	Various		15,475,950	15,300,000	15,300,000	15,300,000	0	0	0	0	0	15,300,000	0	175,950	175,950	290,133	10/25/2038	1.F FE
..67091Y-BG-7	CCP 159RR DR - CDO	02/14/2025	Direct		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	26,158	01/15/2035	2.C FE
..67098D-BG-7	OAKC 4 B22 - CDO	02/21/2025	SG AMERICAS SECURITIES, LLC		7,001,400	7,000,000	6,956,250	0	0	491	0	491	0	6,956,741	0	44,659	44,659	72,286	01/22/2038	1.C FE
..67106B-AT-4	CCP 2014-6 CR - CDO	01/17/2025	Direct		450,000	450,000	414,450	425,984	0	24,016	0	24,016	0	450,000	0	0	0	9,325	10/17/2030	2.C FE
..67110J-AJ-3	OZLM 14RRR DRR - CDO	01/10/2025	Direct		1,593,000	1,593,000	1,555,170	1,567,712	0	25,288	0	25,288	0	1,593,000	0	0	0	45,918	07/17/2034	2.C FE
..67389B-AL-9	OAKCL 2021-2 D1 - CDO	02/10/2025	Direct		2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	52,368	01/16/2035	2.A FE
..67402G-AE-7	OAKOL 2020-1 ER - CDO	02/20/2025	Direct		2,950,000	2,950,000	2,920,500	2,931,202	0	18,798	0	18,798	0	2,950,000	0	0	0	113,373	07/17/2034	3.C FE
..675713-AE-1	OCT44 44 ER - CDO	03/14/2025	Wells Fargo Securities, LLC		130,813	143,750	143,750	129,180	0	168	0	168	0	129,349	0	1,464	1,464	7,042	10/16/2034	3.C FE
			DEUTSCHE BANK SECURITIES, INC.																	
..67573C-AY-5	OCT32 32RR CR3 - CDO	01/08/2025			6,051,000	6,000,000	6,000,000	6,000,000	0	0	0	0	0	6,000,000	0	51,000	51,000	77,708	10/31/2037	1.F FE
..67576X-AS-9	OCT47 47 DR - CDO	01/16/2025	Direct		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	17,503	07/20/2034	2.C FE
			DEUTSCHE BANK SECURITIES, INC.																	
..67577U-BA-2	OCT48 48 D1A - CDO	01/02/2025			2,030,000	2,000,000	2,027,000	0	0	0	0	0	0	2,027,000	0	3,000	3,000	16,291	01/18/2039	2.C FE
..67578L-AE-4	OCT46 46 ER - CDO	02/13/2025	WELLS FARGO SECURITIES LLC		2,023,074	2,130,000	2,087,400	2,099,984	0	480	0	480	0	2,100,464	0	(77,390)	(77,390)	82,509	07/15/2036	3.C FE
..67590X-AS-1	OCT27 27 DR - CDO	03/31/2025	JANNEY MONTGOMERY SCOTT INC		500,000	500,000	499,375	0	0	9	0	9	0	499,384	0	616	616	7,931	07/15/2030	2.C FE
..67592O-AQ-5	OCT30 30 CR - CDO	02/21/2025	Direct		2,340,000	2,340,000	2,340,000	2,340,000	0	0	0	0	0	2,340,000	0	0	0	64,738	03/17/2030	2.B FE
..675943-AG-9	OCT51 51 DR - CDO	02/28/2025	Various		6,016,200	6,000,000	6,000,000	0	0	0	0	0	0	6,000,000	0	16,200	16,200	7,169	07/20/2034	2.C FE
..67707F-AG-6	OAKC 2 ER - CDO	01/09/2025	Direct		1,000,000	1,000,000	999,500	999,674	0	326	0	326	0	1,000,000	0	0	0	24,976	04/21/2034	3.C FE
..682337-AA-8	OELF III A1 - CDO	01/19/2025	Direct		61,502	61,502	58,960	60,660	0	841	0	841	0	61,502	0	0	0	653	07/19/2037	1.A FE
..69688C-AA-5	PLMRS 2018-3 DR2 - CDO	01/17/2025	Direct		1,000,000	1,000,000	902,500	939,914	0	60,086	0	60,086	0	1,000,000	0	0	0	27,495	10/17/2031	3.C FE
..69688X-AY-7	PLMRS 141 CR2 - CDO	01/17/2025	Direct		500,000	500,000	500,000	500,000	0	0	0	0	0	500,000	0	0	0	9,659	01/17/2031	2.B FE
..69701X-AG-9	PLMRS 2021-2 D - CDO	03/27/2025	Redemption		250,000	250,000	250,000	250,000	0	0	0	0	0	250,000	0	0	0	8,726	07/17/2034	2.C FE
			DEUTSCHE BANK SECURITIES, INC.																	
..69703L-AL-2	PLMRS 242 D2 - CDO	01/31/2025			6,210,000	6,000,000	6,000,000	6,000,000	0	0	0	0	0	6,000,000	0	210,000	210,000	320,173	07/20/2037	2.C FE
..74989A-AE-7	RRAM 36R BR - CDO	01/22/2025	PERFORMANCE TRUST CAP		2,018,000	2,000,000	2,015,000	0	0	0	0	0	0	2,015,000	0	3,000	3,000	2,756	01/17/2040	1.F FE
..75888N-AA-6	REG14 XIV E - CDO	01/14/2025	SMBC SECURITIES INC		2,166,234	2,165,000	2,078,400	2,119,135	0	408	0	408	0	2,119,543	0	46,691	46,691	53,444	10/27/2031	3.C FE
			DEUTSCHE BANK SECURITIES, INC.																	
..76761R-BG-2	RSRVA 1RR CRR - CDO	01/29/2025			1,782,633	1,775,000	1,775,000	0	0	0	0	0	0	1,775,000	0	7,633	7,633	34,175	01/18/2034	1.F FE
..81124U-AS-3	SCUL XXVII D - CDO	01/28/2025	Direct		1,200,000	1,200,000	1,200,000	1,200,000	0	0	0	0	0	1,200,000	0	0	0	28,235	07/20/2034	2.C FE
..81883E-AE-1	SHACK 2017-XI AR - CDO	02/18/2025	Direct		46,641	46,641	46,641	46,641	0	0	0	0	0	46,641	0	0	0	723	08/15/2030	1.A FE
..81883J-AG-5	SHACK 2116 D1 - CDO	03/13/2025	Direct		3,500,000	3,500,000	3,500,000	3,500,000	0	0	0	0	0	3,500,000	0	0	0	111,408	10/20/2034	2.B FE
..83607E-AE-2	SNPT V-R C - CDO	03/21/2025	JANNEY MONTGOMERY SCOTT INC		5,525,500	5,500,000	5,500,000	5,000,000	0	0	0	0	0	5,500,000	0	25,500	25,500	83,441	07/18/2031	1.E FE
..83610K-AG-8	SNPT 16 D - CDO	03/13/2025	JANNEY MONTGOMERY SCOTT INC		7,028,000	7,000,000	6,923,224	6,983,026	0	939	0	939	0	6,983,965	0	44,035	44,035	228,134	07/25/2030	1.F FE
..83611K-BA-9	SNPT 22RR CRR - CDO	02/04/2025	JANNEY MONTGOMERY SCOTT INC		10,045,000	10,000,000	10,000,000	10,000,000	0	0	0	0	0	10,000,000	0	45,000	45,000	110,013	10/20/2032	1.D FE
..83613H-AG-2	SNPT XXI B - CDO	02/04/2025	JANNEY MONTGOMERY SCOTT INC		3,015,000	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	15,000	15,000	58,752	10/27/2031	1.F FE
..83617J-AE-9	SNPT 41 B - CDO	02/04/2025	JP MORGAN SECURITIES LLC		2,513,750	2,500,000	2,510,000	0	0	0	0	0	0	2,510,000	0	3,750	3,750	21,701	01/15/2038	1.C FE
..85817B-AJ-8	STCR 2019-1 D - CDO	03/18/2025	Direct		600,000	600,000	440,250	527,821	0	72,179	0	72,179	0	600,000	0	0	0	22,779	04/15/2032	2.C FE
..85817C-AA-5	STCR 2019-1 E - CDO	02/11/2025	BAIRD, ROBERT III		616,839	621,500	591,131	560,559	0	(11,219)	0	(11,219)	0	549,341	0	67,498	67,498	36,162	04/15/2032	3.C FE
..87154F-AG-2	SYMP XVIIII ER - CDO	02/13/2025	PERFORMANCE TRUST CAP		2,486,750	2,500,000	2,492,500	2,495,469	0	83	0	83	0	2,495,552	0	(8,802)	(8,802)	94,153	07/25/2033	4.A FE
..87167N-DJ-1	SYMP XXIII DR - CDO	02/13/2025	Direct		15,000,000	15,000,000	15,000,000	15,000,000	0	0	0	0	0	15,000,000	0	0	0	402,460	01/17/2034	2.C FE
..87190C-BE-9	TCW 2020-1 DRR - CDO	01/03/2025	Direct		350,000	350,000	350,000	350,000	0	0	0	0	0	350,000	0	0	0	5,956	04/20/2034	2.C FE
..87240N-BA-3	TCW 171RR CRR - CDO	03/27/2025	Direct		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	40,023	10/29/2034	1.F FE
..92212C-AA-2	VARAGON IFN TR II - CMO	02/21/2025	Direct		4,071,807	4,071,807	4,071,807	4,071,807	0	0	0	0	0	4,071,807	0	0	0	94,427	05/01/2040	2.B PL
..92212Y-AB-2	VARAGON SR NOTE AAA - CMO	03/21/2025	Direct		24,655,194	24,655,194	24,655,194	24,655,194	0	0	0	0	0	24,655,194	0	0	0	427,641	05/01/2040	1.A PL
..92212Y-AC-0	VARAGON SR NOTE AA - CMO	03/21/2025	Direct		4,931,018	4,931,018	4,931,018	4,931,018	0	0	0	0	0	4,931,018	0	0	0	92,973	05/01/2040	1.C PL
..92212Y-AD-8	VARAGON SR NOTE A - CMO	03/21/2025	Direct		3,287,357	3,287,357	3,287,357	3,287,357	0	0	0	0	0	3,287,357	0	0	0	72,294	05/01/2040	1.F PL
..92328G-BC-9	VENTR 14RR CRR - CDO	02/28/2025	Direct		78,159	78,159	75,189	77,516	0	643	0	643	0	78,159	0	0	0	1,388	08/28/2029	1.A FE
..92558V-AE-4	VIBR IX B - CDO	01/27/2025	SG AMERICAS SECURITIES, LLC		7,511,250	7,500,000	7,500,000	7,500,000	0	0	0	0	0	7,500,000	0	11,250	11,250	146,563	07/21/2031	1.C FE
..92918Q-AU-4	VOYA 211R DR - CDO	01/21/2025	SG AMERICAS SECURITIES, LLC		2,157,525	2,150,000	2,150,000	0	0	0	0	0	0	2,150,000	0	7,525	7,525	0	07/17/2034	2.C
..94951M-AG-8	WELF 2017-2 C - CDO	01/21/2025	Direct		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	21,157	10/22/2029	1.F FE
..97314D-AG-3	WINDR 2016-1K CR2 - CDO	02/21/2025	Direct		3,700,000	3,700,000	3,700,000	3,700,000	0	0	0	0	0	3,700,000	0	0	0	95,009	10/16/2034	1.F FE
..97314D-AJ-7	WINDR 2016-1K D1R - CDO	02/21/2025	Direct		17,200,000	17,200,000	17,200,000	17,200,000	0	0	0	0	0	17,200,000	0	0	0	509,461	10/16/2034	2.C FE
..97314F-AA-1	WINDR 2019-2 ER - CDO	03/13/2025	Wells Fargo Securities, LLC		681,681	725,000	685,188	679,104	0	(10,144)	0	(10,144)	0	668,961	0	12,721	12,721	45,534	01/16/2035	3.C FE

STATEMENT AS OF MARCH 31, 2025 OF THE Reliance Standard Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
.97316D-AG-1	WINDR 213 C - CDO	03/05/2025	Direct		2,000,000	2,000,000	1,995,000	1,995,310	0	4,690	0	4,690	0	2,000,000	0	0	0	51,943	07/20/2033	1.F FE
.G0107Y-BV-1	ADAGI V FR - CDO	03/24/2025	Direct		2,188,080	2,190,916	1,995,057	1,986,303	0	120,378	0	120,378	163,655	2,270,336	(82,256)	0	(82,256)	95,167	10/15/2031	4.B FE
.G1913W-BB-1	CGMS 124R4 A2R - CDO	01/28/2025	SG AMERICAS SECURITIES, LLC		4,506,750	4,500,000	4,500,000	0	0	0	0	0	0	4,500,000	0	6,750	6,750	75,134	04/22/2032	5.B GI
.G67423-AN-6	OOP 2014-6 CR - CDO	01/17/2025	Direct		3,000,000	3,000,000	2,996,500	2,998,241	0	1,759	0	1,759	0	3,000,000	0	0	0	62,169	10/17/2030	2.C FE
.G6981*-AA-1	PEGASUS FUNDING CORPORATION - ABS	03/26/2025	DIRECT		3,291,352	3,291,352	3,291,352	3,187,061	0	0	0	0	0	3,291,352	0	0	0	18,975	07/01/2062	1.E
1099999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency - CLOs/CBOs/CDOs (Unaffiliated)					573,918,465	572,557,378	571,201,667	417,714,207	0	787,116	0	787,116	748,011	572,902,575	(660,881)	1,676,770	1,015,890	10,970,399	XXX	XXX
.000797-AA-8	ACE 2007-HE5 A1 - RMBS	03/25/2025	Direct		45,229	45,229	16,043	45,296	0	(68)	0	(68)	0	45,229	0	0	0	68	07/25/2037	1.A FM
.000797-AB-6	ACE 2007-HE5 A2A - RMBS	03/25/2025	Direct		7,691	7,691	3,266	7,687	0	4	0	4	0	7,691	0	0	0	22	07/25/2037	1.A FM
.000797-AC-4	ACE 2007-HE5 A2B - RMBS	03/25/2025	Direct		7,420	7,420	3,151	7,416	0	3	0	3	0	7,420	0	0	0	21	07/25/2037	1.A FM
.000797-AD-2	ACE 2007-HE5 A2C - RMBS	03/25/2025	Direct		9,313	9,313	3,955	9,309	0	4	0	4	0	9,313	0	0	0	27	07/25/2037	1.A FM
.000797-AE-0	ACE 2007-HE5 A2D - RMBS	03/25/2025	Direct		4,783	4,783	2,079	4,783	0	0	0	0	0	4,783	0	0	0	14	07/25/2037	1.A FM
.00105H-EJ-1	AFC 2000-2 1A - RMBS	03/25/2025	Direct		17,313	17,313	15,887	17,231	0	82	0	82	0	17,313	0	0	0	124	06/25/2030	1.A FM
.00441T-AE-3	ACE 2006-HE3 A2D - RMBS	03/25/2025	Direct		12,907	12,907	8,192	10,440	0	2,467	0	2,467	0	12,907	0	0	0	62	06/25/2036	1.A FM
.004421-NY-5	ACE 2005-RM2 M6 - RMBS	03/25/2025	Direct		20,493	19,720	12,740	17,793	0	2,700	0	2,700	0	20,493	0	0	0	87	06/25/2035	1.A FM
.004421-VE-0	ACE 2006-SL1 A - RMBS	03/25/2025	Direct		4,433	4,433	2,380	4,446	0	(14)	0	(14)	0	4,433	0	0	0	7	09/25/2035	1.A FM
.004422-AE-1	ACE 2006-ASAP5 A2C - RMBS	03/25/2025	Direct		144,280	144,280	56,771	144,457	0	(177)	0	(177)	0	144,280	0	0	0	177	10/25/2036	1.A FM
.004422-AF-8	ACE 2006-ASAP5 A2D - RMBS	03/25/2025	Direct		6,807	6,807	3,176	6,818	0	(11)	0	(11)	0	6,807	0	0	0	8	10/25/2036	1.A FM
.004426-AA-9	ACE 2006-HE4 A1 - RMBS	03/25/2025	Direct		14,102	14,102	8,849	14,129	0	(27)	0	(27)	0	14,102	0	0	0	31	10/25/2036	1.A FM
.004426-AB-7	ACE 2006-HE4 A2A - RMBS	03/25/2025	Direct		21,885	21,885	12,429	21,902	0	(17)	0	(17)	0	21,885	0	0	0	61	10/25/2036	1.A FM
.004426-AA-8	ACE 2007-HE3 A1 - RMBS	03/25/2025	Direct		6,605	6,605	2,211	6,617	0	(12)	0	(12)	0	6,605	0	0	0	12	01/25/2037	1.A FM
.004426-AB-6	ACE 2007-HE3 A2A - RMBS	03/25/2025	Direct		4,491	4,491	954	4,501	0	(10)	0	(10)	0	4,491	0	0	0	4	01/25/2037	1.A FM
.004426-AC-4	ACE 2007-HE3 A2B - RMBS	03/25/2025	Direct		5,346	5,346	1,136	5,358	0	(12)	0	(12)	0	5,346	0	0	0	5	01/25/2037	1.A FM
.004426-AD-2	ACE 2007-HE3 A2C - RMBS	03/25/2025	Direct		3,843	3,843	851	3,853	0	(9)	0	(9)	0	3,843	0	0	0	3	01/25/2037	1.A FM
.004426-AE-0	ACE 2007-HE3 A2D - RMBS	03/25/2025	Direct		36,573	36,573	5,017	36,663	0	(90)	0	(90)	0	36,573	0	0	0	32	01/25/2037	1.A FM
.00442K-AC-5	ACE 2007-IM2 A2B - RMBS	03/25/2025	Direct		13,097	13,097	7,309	13,102	0	(5)	0	(5)	0	13,097	0	0	0	4	02/25/2037	1.A FM
.00442L-AA-7	ACE 2007-HE4 A1 - RMBS	03/25/2025	Direct		5,971	5,971	1,342	5,983	0	(13)	0	(13)	0	5,971	0	0	0	6	05/25/2037	1.A FM
.00442L-AB-5	ACE 2007-HE4 A2A - RMBS	03/25/2025	Direct		7,339	7,339	1,649	7,359	0	(19)	0	(19)	0	7,339	0	0	0	15	05/25/2037	1.A FM
.00442L-AC-3	ACE 2007-HE4 A2B - RMBS	03/25/2025	Direct		31,946	31,946	7,178	32,035	0	(89)	0	(89)	0	31,946	0	0	0	64	05/25/2037	1.A FM
.00442L-AD-1	ACE 2007-HE4 A2C - RMBS	03/25/2025	Direct		18,447	18,447	4,330	18,501	0	(54)	0	(54)	0	18,447	0	0	0	37	05/25/2037	1.A FM
.00442L-AE-9	ACE 2007-HE4 A2D - RMBS	03/25/2025	Direct		9,913	9,913	2,327	9,943	0	(30)	0	(30)	0	9,913	0	0	0	20	05/25/2037	1.A FM
.00764M-DH-7	AABST 2004-5 M2 - RMBS	03/25/2025	Paydown		20,423	20,423	14,903	17,452	0	2,971	0	2,971	0	20,423	0	0	0	117	12/25/2034	1.A FM
.00764M-GH-4	AABST 2005-4 M2 - RMBS	03/25/2025	Paydown		30,989	30,989	20,753	28,272	0	2,717	0	2,717	0	30,989	0	0	0	115	10/25/2035	1.A FM
.02660T-HL-0	AHM 2005-SD1 1A1 - RMBS	03/25/2025	Direct		704	458	326	699	0	5	0	5	0	704	0	0	0	3	09/25/2035	1.A FM
.03072S-MB-8	AMS1 2003-11 M4B - RMBS	03/25/2025	Direct		37,799	37,799	41,390	37,945	0	(145)	0	(145)	0	37,799	0	0	0	380	11/25/2033	1.A FM
.040104-RF-0	ARSI 2006-W1 A2C - RMBS	03/25/2025	Paydown		19,140	19,140	12,103	19,052	0	88	0	88	0	19,140	0	0	0	101	03/25/2036	1.A FM
.040104-RG-8	ARSI 2006-W1 A2D - RMBS	03/25/2025	Paydown		22,205	22,205	14,253	22,095	0	111	0	111	0	22,205	0	0	0	117	03/25/2036	1.A FM
.040104-SS-1	ARSI 2006-W3 A2D - RMBS	03/25/2025	Paydown		57,975	57,975	22,900	58,096	0	(120)	0	(120)	0	57,975	0	0	0	125	04/25/2036	4.A FM
.04012M-AA-7	ARSI 2006-W1 A2D - RMBS	03/25/2025	Paydown		24,954	24,954	6,999	24,997	0	(43)	0	(43)	0	24,954	0	0	0	15	07/25/2036	1.A FM
.04012M-AP-4	ARSI 2006-W1 A2B - RMBS	03/25/2025	Paydown		6,516	6,516	2,181	6,528	0	(12)	0	(12)	0	6,516	0	0	0	4	07/25/2036	1.A FM
.04012M-AQ-2	ARSI 2006-W1 A2C - RMBS	03/25/2025	Paydown		27,157	27,157	7,266	27,131	0	26	0	26	0	27,157	0	0	0	17	07/25/2036	1.A FM
.04012X-AA-3	ARSI 2006-W5 A1 - RMBS	03/25/2025	Paydown		52,349	52,349	28,515	52,190	0	159	0	159	0	52,349	0	0	0	212	06/25/2036	1.A FM
.04012X-AD-7	ARSI 2006-W5 A2C - RMBS	03/25/2025	Paydown		8,271	8,271	2,686	8,278	0	(7)	0	(7)	0	8,271	0	0	0	15	06/25/2036	1.A FM
.04541G-AT-9	ABSLB 2000-LB1 M1F - RMBS	03/01/2025	Paydown		19,688	19,688	35,734	19,467	0	221	0	221	0	19,688	0	0	0	212	09/21/2030	1.A FM
.04542B-GG-1	ABFC 2004-AHL1 M1 - RMBS	03/25/2025	Paydown		2,278	2,278	1,685	2,032	0	246	0	246	0	2,278	0	0	0	13	09/25/2033	1.A FM
.04542B-HD-7	ABFC 2004-OPT4 M1 - RMBS	03/25/2025	Paydown		7,007	7,007	5,954	6,490	0	517	0	517	0	7,007	0	0	0	61	02/25/2034	1.A FM
.04542B-IM-0	ABFC 2005-HE2 M4 - RMBS	03/25/2025	Direct		3,235	3,235	2,200	2,476	0	759	0	759	0	3,235	0	0	0	24	06/25/2035	1.A FM
.04542B-OB-1	ABFC 2005-OPT1 M2 - RMBS	03/25/2025	Paydown		122,521	122,521	39,896	91,435	0	31,086	0	31,086	0	122,521	0	0	0	648	05/25/2035	1.A FM
.04544T-AE-1	ABSHE 2007-HE2 A5 - RMBS	03/25/2025	Paydown		30,888	30,888	15,637	16,258	0	14,631	0	14,631	0	30,888	0	0	0	127	05/25/2037	1.A FM
.055682-AA-6	BNCMT 2006-1 A1 - RMBS	03/25/2025	Paydown		33,251	33,251	19,774	33,119	0	131	0	131	0	33,251	0	0	0	160	10/25/2036	1.A FM
.055682-AC-2	BNCMT 2006-1 A3 - RMBS	03/25/2025	Paydown		48,369	48,369	27,329	47,952	0	418	0	418	0	48,369	0	0	0	218	10/25/2036	1.A FM
.055683-AD-8	BNCMT 2006-2 A4 - RMBS	03/25/2025	Paydown		15,123	15,123	12,775	14,174	0	949	0	949	0	15,123	0	0	0	50	11/25/2036	1.A FM
.05568Q-AA-3	BNCMT 2007-3 A1 - RMBS	03/25/2025	Paydown		52,236	52,236	35,766	44,406	0	7,831	0	7,831	0	52,236	0	0	0	339	07/25/2037	1.A FM
.07384Y-OB-5	BSABS 2004-HE1 M5 - RMBS	03/25/2025	Direct		188,225	188,225	184,460	188,268	0	(43)	0	(43)	0	188,225	0	0	0	1,857	02/25/2034	1.A FM

STATEMENT AS OF MARCH 31, 2025 OF THE Reliance Standard Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..07387U-FD-8	BSABS 2006-1M1 A1 - RMBS	03/25/2025	Direct		9,115	9,097	15,238	9,043	0	72	0	72	0	9,115	0	0	0	66	04/25/2036	1.A FM
..12479D-AE-8	CBASS 2006-CB7 A5 - RMBS	03/25/2025	Paydown		22,617	22,617	13,450	22,456	0	162	0	162	0	22,617	0	0	0	45	10/25/2036	1.A FM
..12489W-NA-8	CBASS 2005-CB5 M2 - RMBS	03/25/2025	Direct		18,582	18,582	12,073	17,251	0	1,332	0	1,332	0	18,582	0	0	0	103	03/25/2035	1.A FM
..12489W-PM-0	CBASS 2005-CB7 M2 - RMBS	03/25/2025	Paydown		25,500	25,500	17,588	23,533	0	1,968	0	1,968	0	25,500	0	0	0	168	11/26/2035	1.A FM
..1248MG-AJ-3	CBASS 2007-CB1 A1A - RMBS	03/25/2025	Paydown		5,562	5,562	2,336	5,571	0	(9)	0	(9)	0	5,562	0	0	0	4	01/26/2037	1.A FM
..1248MG-AM-6	CBASS 2007-CB1 A4 - RMBS	03/01/2025	Paydown		26,402	26,402	9,693	26,361	0	42	0	42	0	26,402	0	0	0	48	01/26/2037	1.A FM
..12558M-BD-3	CITHE 2002-2 MV2 - RMBS	03/25/2025	Direct		78,290	78,290	97,862	78,550	0	(261)	0	(261)	0	78,290	0	0	0	2,472	11/25/2031	1.A FM
..126671-YB-6	CIVL 2003-BC2 2A1 - RMBS	03/25/2025	Direct		457	457	363	447	0	11	0	11	0	457	0	0	0	4	06/25/2033	1.A FM
..12668V-AF-6	CIVL 2006-S7 A6 - RMBS	03/01/2025	Direct		1	1	0	0	0	1	0	1	0	1	0	0	0	0	11/25/2035	1.A FM
..12669H-AA-7	CIVL 2007-QH1 A1 - RMBS	03/25/2025	Paydown		6,369	6,369	4,146	6,350	0	19	0	19	0	6,369	0	0	0	40	02/25/2037	1.A FM
..12669T-AA-1	CIVL 2007-SD1 A1 - RMBS	03/25/2025	Paydown		3,386	13,966	9,337	3,270	0	115	0	115	0	3,386	0	0	0	55	03/25/2037	1.A FM
..14986P-AE-3	CBASS 2006-CB6 A24 - RMBS	03/25/2025	Paydown		24,026	24,026	16,451	22,097	0	1,929	0	1,929	0	24,026	0	0	0	119	07/25/2036	1.A FM
..152314-DR-8	CXHE 2001-B A7 - RMBS	03/25/2025	Direct		204	204	144	186	0	19	0	19	0	204	0	0	0	2	07/25/2032	1.A FM
..152314-EQ-9	CXHE 2002-A AV - RMBS	03/25/2025	Paydown		279	279	227	265	0	13	0	13	0	279	0	0	0	2	01/25/2032	1.A FM
..152314-FS-4	CXHE 2002-C M1 - RMBS	03/25/2025	Direct		4,911	4,911	3,927	4,685	0	226	0	226	0	4,911	0	0	0	48	09/25/2032	1.A FM
..152314-KR-0	CXHE 2004-C M1 - RMBS	03/25/2025	Paydown		295	295	221	267	0	28	0	28	0	295	0	0	0	2	06/25/2034	1.A FM
..152314-KS-8	CXHE 2004-C M2 - RMBS	03/25/2025	Paydown		668	668	508	613	0	55	0	55	0	668	0	0	0	5	06/25/2034	1.A FM
..152314-KT-6	CXHE 2004-C M3 - RMBS	03/25/2025	Paydown		1,324	1,324	1,032	1,225	0	99	0	99	0	1,324	0	0	0	11	06/25/2034	1.A FM
..152314-LQ-1	CXHE 2004-D MV1 - RMBS	03/25/2025	Paydown		1,279	1,279	972	1,163	0	115	0	115	0	1,279	0	0	0	12	09/25/2034	1.A FM
..152314-MH-0	CXHE 2005-A M1 - RMBS	03/25/2025	Paydown		6,005	6,005	5,163	5,928	0	77	0	77	0	6,005	0	0	0	51	01/25/2035	1.A FM
..152314-NC-0	CXHE 2005-B M2 - RMBS	03/25/2025	Paydown		11,024	11,024	9,037	10,720	0	305	0	305	0	11,024	0	0	0	95	03/25/2035	1.A FM
..152314-PR-5	CXHE 2005-D M5 - RMBS	03/25/2025	Direct		16,193	16,193	11,492	14,905	0	1,288	0	1,288	0	16,193	0	0	0	130	10/25/2035	1.A FM
..161546-DZ-6	CFAB 2003-1 IA5 - RMBS	03/01/2025	Direct		35,093	35,093	31,496	34,149	0	944	0	944	0	35,093	0	0	0	429	10/25/2032	1.A FM
..161546-HC-3	CFAB 2003-6 IA7 - RMBS	03/01/2025	Direct		5,339	5,339	4,324	4,560	0	779	0	779	0	5,339	0	0	0	51	11/27/2034	1.A FM
..173109-AH-2	CRMSI 2007-1 M2 - RMBS	03/01/2025	Direct		0	28,913	27,178	29,289	4	(27,240)	0	(27,236)	0	2,053	0	(2,053)	(2,053)	116	03/25/2037	6.FE
..17310V-AC-4	CMLTI 2006-HE3 A2C - RMBS	03/25/2025	Paydown		7,269	7,269	3,887	5,557	0	1,712	0	1,712	0	7,269	0	0	0	45	12/25/2036	1.A FM
..17310V-AD-2	CMLTI 2006-HE3 A2D - RMBS	03/25/2025	Paydown		8,697	8,697	4,650	6,648	0	2,049	0	2,049	0	8,697	0	0	0	54	12/25/2036	1.A FM
..17311Y-AA-1	CBASS 2007-CB3 A1 - RMBS	03/01/2025	Paydown		41,074	41,074	15,408	41,089	0	(15)	0	(15)	0	41,074	0	0	0	130	03/25/2037	1.A FM
..21075W-KC-8	CONHE 991 B - RMBS	03/01/2025	Direct		3,867	3,867	3,142	3,745	0	122	0	122	0	3,867	0	0	0	24	04/25/2030	1.A FM
..22547D-QX-4	HEMT 2005-S A2A - RMBS	03/25/2025	Direct		4,015	4,015	1,201	4,015	0	0	0	0	0	4,015	0	0	0	2	04/25/2036	5.A FM
..232433-AA-0	CIVL 06SD4 A1 - RMBS	03/25/2025	Direct		10,896	12,117	8,073	10,856	0	40	0	40	0	10,896	0	0	0	92	12/26/2036	1.A FM
..23245C-AD-2	CIVL 2007-1 2A3 - RMBS	03/25/2025	Paydown		3,874	3,874	2,242	(17)	0	3,891	0	3,891	0	3,874	0	0	0	19	08/25/2033	1.A FM
..288547-AE-2	ELAT 2007-2 A2D - RMBS	03/25/2025	Direct		26,916	26,916	19,776	25,776	0	1,140	0	1,140	0	26,916	0	0	0	290	05/26/2037	1.A FM
..288547-AS-1	ELAT 2007-2 A2F - RMBS	03/25/2025	Direct		8,791	8,791	7,513	8,124	0	666	0	666	0	8,791	0	0	0	60	05/26/2037	1.A FM
..29445F-CB-2	EMLT 2004-3 M5 - RMBS	03/25/2025	Direct		14,507	14,507	11,166	14,109	0	398	0	398	0	14,507	0	0	0	88	12/25/2034	1.A FM
..29445F-CS-5	EMLT 2005-1 M5 - RMBS	03/25/2025	Direct		1,575	1,575	1,228	1,553	0	22	0	22	0	1,575	0	0	0	11	04/25/2035	1.A FM
..30247D-AE-1	FFML 2006-FF13 A2D - RMBS	03/25/2025	Paydown		10,819	10,819	6,099	10,794	0	25	0	25	0	10,819	0	0	0	52	10/25/2036	1.A FM
..31659E-AC-2	FMIC 2006-2 2A2 - RMBS	03/25/2025	Direct		82,851	82,851	45,209	82,632	0	219	0	219	0	82,851	0	0	0	22	07/25/2036	1.A FM
..31659T-EJ-0	FMIC 2005-3 M1 - RMBS	03/25/2025	Paydown		103,295	103,295	66,595	92,853	0	10,443	0	10,443	0	103,295	0	0	0	85	02/25/2036	1.A FM
..31659T-EZ-4	FMIC 2006-1 A3 - RMBS	03/25/2025	Paydown		26,672	26,672	16,944	26,579	0	93	0	93	0	26,672	0	0	0	20	05/25/2036	1.A FM
..32027G-AA-4	FFML 2006-FF12 A1 - RMBS	03/25/2025	Paydown		7,312	7,312	5,080	6,302	0	1,011	0	1,011	0	7,312	0	0	0	47	09/25/2036	1.A FM
..32027G-AE-6	FFML 2006-FF12 A5 - RMBS	03/25/2025	Paydown		26,203	26,203	16,631	22,851	0	3,352	0	3,352	0	26,203	0	0	0	188	09/25/2036	1.A FM
..32027N-QM-6	FFML 2005-FF1 M2 - RMBS	03/25/2025	Paydown		17,455	17,455	14,308	16,986	0	470	0	470	0	17,455	0	0	0	133	12/25/2034	1.A FM
..32028G-AA-3	FFML 2006-FF15 A1 - RMBS	03/25/2025	Paydown		95,481	95,481	64,421	81,122	0	14,358	0	14,358	0	95,481	0	0	0	725	11/25/2036	1.A FM
..32028G-AB-1	FFML 2006-FF15 A2 - RMBS	03/25/2025	Paydown		32,359	32,359	22,803	28,081	0	4,278	0	4,278	0	32,359	0	0	0	304	11/25/2036	1.A FM
..32028G-AE-5	FFML 2006-FF15 A5 - RMBS	03/25/2025	Paydown		20,748	20,748	18,148	20,522	0	226	0	226	0	20,748	0	0	0	113	11/25/2036	1.A FM
..32115B-AA-8	FNLC 2007-1 A1 - RMBS	03/25/2025	Direct		18,361	18,361	10,183	18,330	0	31	0	31	0	18,361	0	0	0	27	08/25/2037	1.A FM
..32115B-AC-4	FNLC 2007-1 A3 - RMBS	03/25/2025	Direct		57,827	57,827	32,321	57,743	0	83	0	83	0	57,827	0	0	0	86	08/25/2037	1.A FM
..36228F-RA-0	GSAMP 2004-HE1 M2 - RMBS	03/25/2025	Paydown		3,068	2,706	1,636	3,070	0	(2)	0	(2)	0	3,068	0	0	0	0	05/25/2034	1.A FM
..3622MA-AB-7	GSAMP 2007-FM1 A2A - RMBS	03/25/2025	Direct																	

STATEMENT AS OF MARCH 31, 2025 OF THE Reliance Standard Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
.36245T-AC-9	GSAMP 2006-FM3 A2B - RMBS	03/25/2025	Direct		66,983	66,983	34,663	66,914	0	69	0	69	0	66,983	0	0	0	146	11/25/2036	1.A FM
.437084-UK-9	HEAT 2005-5 M4 - RMBS	03/25/2025	Direct		48,168	48,168	30,331	45,139	0	3,029	0	3,029	0	48,168	0	0	0	330	11/25/2035	1.A FM
.437084-QY-5	HEAT 2005-9 M1 - RMBS	03/25/2025	Paydown		535	535		481	0	2	0	2	0	535	0	0	0	4	04/25/2036	1.A FM
.45071K-DE-1	IXIS 2006-HE1 A4 - RMBS	03/25/2025	Paydown		15,372	15,372	7,912	15,372	0	0	0	0	0	15,372	0	0	0	34	03/25/2036	1.A FM
.45073D-AD-0	IXIS 2007-HE1 A4 - RMBS	03/25/2025	Direct		163,929	163,929	58,806	164,201	0	(273)	0	(273)	0	163,929	0	0	0	176	05/25/2037	1.A FM
.46590U-AB-8	HENDR 182 B - ABS	03/15/2025	Direct		2,368	2,368	2,233	2,250	0	118	0	118	0	2,368	0	0	0	12	10/15/2077	2.A FE
.46629Q-AC-0	JPMAC 2006-CH2 AF2 - RMBS	03/01/2025	Maturity		5,895	5,895	4,853	5,789	0	107	0	107	0	5,895	0	0	0	15	10/25/2041	1.A FM
.46651T-AA-9	HENDR 181 A - ABS	03/15/2025	Direct		4,023	4,023	3,788	3,806	0	218	0	218	0	4,023	0	0	0	15	10/17/2072	1.A FE
.46665R-AA-7	HENDR 2020-D A - ABS	03/15/2025	Direct		7,517	7,517	7,517	7,517	0	0	0	0	0	7,517	0	0	0	29	01/01/2070	1.F FE
.52521M-AC-6	LABSM 2007-1 2A2 - RMBS	03/25/2025	Direct		7,285	7,285	3,968	7,260	0	25	0	25	0	7,285	0	0	0	39	06/25/2037	1.A FM
.52521M-AD-4	LABSM 2007-1 2A3 - RMBS	03/25/2025	Direct		16,403	16,403	8,935	16,347	0	56	0	56	0	16,403	0	0	0	88	06/25/2037	1.A FM
.52521M-AE-2	LABSM 2007-1 2A4 - RMBS	03/25/2025	Direct		20,970	20,970	16,986	20,980	0	(10)	0	(10)	0	20,970	0	0	0	112	06/25/2037	3.C FM
.53947K-AB-6	LOANME TRUST SBL 2019-1 - ABS	02/01/2025	Direct		669	669		669	0	0	0	0	0	669	0	0	0	14	08/15/2030	5.B GI
.57643L-AM-8	MABS 2003-OPT1 M3 - RMBS	03/25/2025	Paydown		171,426	171,426	169,658	170,154	0	1,272	0	1,272	0	171,426	0	0	0	1,029	12/25/2032	1.A FM
.57643L-DN-3	MABS 2004-WMC2 M5 - RMBS	03/25/2025	Direct		11,363	11,363	10,057	11,311	0	53	0	53	0	11,363	0	0	0	121	04/25/2034	4.A FM
.57643L-RK-4	MABS 2006-WMC1 A3 - RMBS	03/25/2025	Direct		10,698	10,698	4,330	10,694	0	5	0	5	0	10,698	0	0	0	23	02/25/2036	1.A FM
.57643L-RL-2	MABS 2006-WMC1 A4 - RMBS	03/25/2025	Direct		4,015	4,015	1,685	4,021	0	(6)	0	(6)	0	4,015	0	0	0	8	02/25/2036	1.A FM
.57645K-AA-4	MASO 2007-1 A - RMBS	03/25/2025	Direct		22,288	22,288	12,760	22,336	0	(48)	0	(48)	0	22,288	0	0	0	81	03/25/2037	1.A FM
.589929-YF-9	MLMI 2002-AFC1 BV1 - RMBS	03/25/2025	Paydown		6,088	6,088	4,463	6,064	0	24	0	24	0	6,088	0	0	0	25	09/25/2032	1.A FM
.589962-DH-9	MESC 11 B3 - ABS	03/28/2025	Paydown		340,022	357,980	220,605	298,177	0	41,845	0	41,845	0	340,022	0	0	0	3,876	09/28/2032	1.A FM
.59020U-3Y-9	MLMI 2006-WMC1 A20 - RMBS	03/25/2025	Paydown		10,692	10,692	7,642	7,865	0	2,827	0	2,827	0	10,692	0	0	0	60	01/25/2037	1.A FM
.59020U-4L-6	MLMI 2006-WMC1 A1A - RMBS	03/25/2025	Paydown		6,741	6,741	5,020	5,398	0	1,343	0	1,343	0	6,741	0	0	0	47	01/25/2037	1.A FM
.59020U-GL-4	MLMI 2006-WMC2 A2C - RMBS	03/01/2025	Paydown		19,377	19,377	6,249	19,367	0	10	0	10	0	19,377	0	0	0	23	03/25/2037	1.A FM
.59020U-G3-3	MLMI 2005-AR1 M2 - RMBS	03/25/2025	Paydown		35,196	34,400	20,802	35,070	0	126	0	126	0	35,196	0	0	0	153	06/25/2036	1.A FM
.59020U-WM-3	MLMI 2005-WMC2 M5 - RMBS	03/25/2025	RBC CAPITAL MARKETS		56,708	59,235	50,036	55,932	0	507	0	507	0	56,439	0	270	270	599	04/25/2036	1.A FM
.59020V-AS-2	MLMI 2006-AR1 A1 - RMBS	03/25/2025	Paydown		72,048	72,048	26,636	72,104	0	(56)	0	(56)	0	72,048	0	0	0	153	03/25/2037	1.A FM
.59020V-AW-3	MLMI 2006-AR1 A2D - RMBS	03/25/2025	Paydown		14,323	14,323	5,295	14,349	0	(26)	0	(26)	0	14,323	0	0	0	7	03/25/2037	1.A FM
.590212-AB-2	MLMI 2006-HE3 A2 - RMBS	03/25/2025	Paydown		4,676	4,676	1,542	4,682	0	(7)	0	(7)	0	4,676	0	0	0	9	06/25/2037	1.A FM
.590212-AC-0	MLMI 2006-HE3 A3 - RMBS	03/25/2025	Paydown		18,443	18,443	6,265	18,471	0	(27)	0	(27)	0	18,443	0	0	0	35	06/25/2037	1.A FM
.590212-AD-8	MLMI 2006-HE3 A4 - RMBS	03/25/2025	Paydown		7,354	7,354	2,494	7,368	0	(14)	0	(14)	0	7,354	0	0	0	14	06/25/2037	1.A FM
.590216-AA-5	MLMI 2006-RM2 A1A - RMBS	03/25/2025	Paydown		22,718	22,718	7,717	22,733	0	(15)	0	(15)	0	22,718	0	0	0	7	05/26/2037	1.A FM
.590216-AD-9	MLMI 2006-RM2 A2B - RMBS	03/25/2025	Paydown		1,083	1,083	211	1,082	0	2	0	2	0	1,083	0	0	0	1	05/26/2037	1.A FM
.590217-AD-7	MLMI 2006-RM3 A2B - RMBS	03/25/2025	Paydown		35,579	35,579	11,163	35,610	0	(31)	0	(31)	0	35,579	0	0	0	6	06/25/2037	1.A FM
.59022V-AA-9	MLMI 2006-OPT1 A1 - RMBS	03/25/2025	Paydown		41,014	41,014	28,903	36,010	0	5,005	0	5,005	0	41,014	0	0	0	200	08/25/2037	1.A FM
.59022V-AD-3	MLMI 2006-OPT1 A2C - RMBS	03/25/2025	Paydown		14,597	14,597	12,330	13,714	0	883	0	883	0	14,597	0	0	0	58	08/25/2037	1.A FM
.590232-AA-2	MLMI 2007-SD1 A - RMBS	03/25/2025	Paydown		6,485	6,485	3,980	6,471	0	14	0	14	0	6,485	0	0	0	24	02/25/2037	1.A FM
.590238-AA-9	MLMI 2007-HE3 A1 - RMBS	03/25/2025	Paydown		7,739	7,739	3,403	7,727	0	11	0	11	0	7,739	0	0	0	13	04/25/2037	1.A FM
.590238-AC-5	MLMI 2007-HE3 A3 - RMBS	03/25/2025	Paydown		15,045	15,045	6,615	15,027	0	18	0	18	0	15,045	0	0	0	25	04/25/2037	1.A FM
.59023W-AS-7	MLMI 2006-FF1 B3 - RMBS	03/25/2025	Direct		20,665	19,707	15,049	20,246	0	419	0	419	0	20,665	0	0	0	267	08/25/2036	1.A FM
.59023X-AC-0	MLMI 2006-HE6 A2B - RMBS	03/25/2025	Paydown		17,611	17,611	6,687	17,631	0	(20)	0	(20)	0	17,611	0	0	0	41	11/25/2037	1.A FM
.59025T-AB-9	FFMER 2007-H1 IA2 - RMBS	03/25/2025	Direct		73,170	73,164	38,498	72,485	0	685	0	685	0	73,170	0	0	0	347	10/25/2037	1.A FM
.61744C-YO-3	MSHEL 2006-2 M1 - RMBS	03/25/2025	Direct		2,888	2,888	1,833	2,835	0	253	0	253	0	2,888	0	0	0	23	02/25/2036	1.A FM
.61749K-AB-9	MSAC 2006-WMC2 A2F - RMBS	03/25/2025	Direct		27,873	27,874	13,323	27,915	0	(41)	0	(41)	0	27,873	0	0	0	77	07/25/2036	1.A FM
.617505-AD-4	MSAC 2007-NC1 A2C - RMBS	03/25/2025	Paydown		17,658	17,658	6,467	17,605	0	53	0	53	0	17,658	0	0	0	47	11/25/2036	1.A FM
.61750F-AD-2	MSAC 2006-HE6 A2B - RMBS	03/25/2025	Direct		45	45	17	45	0	0	0	0	0	45	0	0	0	0	09/25/2036	1.A FM
.617505-AB-8	MSAC 2006-HE8 A2F - RMBS	03/25/2025	Direct		67,680	67,680	31,816	67,775	0	(96)	0	(96)	0	67,680	0	0	0	144	10/25/2036	1.A FM
.61753E-AP-5	MSAC 2007-HE2 A1 - RMBS	03/25/2025	Paydown		41,819	41,819	21,713	41,905	0	(86)	0	(86)	0	41,819	0	0	0	71	01/25/2037	1.A FM
.61753N-AC-4	MSAC 2007-NC2 A2A - RMBS	03/25/2025	Direct		106	106	54	39	0	68	0	68	0	106	0	0	0	0	02/25/2037	1.A FM
.61753V-AD-4	MSAC 2007-HE4 A2C - RMBS	03/25/2025	Direct		30,937	30,937	13,592	30,978	0	(41)	0	(41)	0	30,937	0	0	0	65	02/25/2037	1.A FM
.61753V-AE-2	MSAC 2007-HE4 A2D - RMBS	03/25/2025	Direct		40,218	40,218	16,981	40,265	0	(48)	0	(48)	0	40,218	0	0	0	84	02/25/2037	1.A FM
.63860F-AF-0	NSTR 2006-B M2 - RMBS	03/25/2025	Direct		94,469	94,469	59,487	79,106	0	15,363	0	15,363	0	94,469	0	0	0	775	09/25/2036	1.A FM
.63860H-AE-9	NSTR 2007-A M1 - RMBS	03/25/2025	Direct		39,867	39,867	27,297	36,566	0	3,301	0	3,301	0	39,867	0	0	0	342	03/25/2037	1.A FM
.63860K-AA-0	NSTR 2007-C 1A1 - RMBS	03/25/2025	Paydown		6,539	6,539	5,360	5,842	0	697	0	697	0	6,539	0	0	0	42	06/25/2037	1.A FM
.63860L-AE-0	NSTR 2007-B 2A4 - RMBS	03/25/2025	Direct		39,355	39,355	29,898	37,576	0	1,778	0	1,778	0	39,355	0	0	0	253	04/25/2037	1.A FM

STATEMENT AS OF MARCH 31, 2025 OF THE Reliance Standard Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
.64352V-EL-1	NCHET 2003-5 M4 - RMBS	01/01/2025	Direct		536	536	345	0	0	536	0	536	0	536	0	0	0	2	11/25/2033	1.A FM
.64360Y-AB-1	NCHET 2006-2 A2B - RMBS	03/25/2025	Paydown		63,869	63,869	42,154	52,177	0	11,692	0	11,692	0	63,869	0	0	0	830	08/25/2036	1.A FM
.65106F-AA-0	NCMT 2007-1 1A1 - RMBS	03/25/2025	Paydown		22,799	22,799	18,461	21,234	0	1,565	0	1,565	0	22,799	0	0	0	150	04/25/2037	1.A FM
.65106F-AD-4	NCMT 2007-1 2A3 - RMBS	03/25/2025	Paydown		80,156	80,156	70,112	76,536	0	3,620	0	3,620	0	80,156	0	0	0	595	04/25/2037	1.A FM
.65535V-QQ-4	NAA 2005-S4 A3 - RMBS	03/25/2025	Direct		27,145	27,145	4,513	27,231	0	(86)	0	(86)	0	27,145	0	0	0	5	10/25/2035	1.A FM
.655374-AA-4	NAA 2007-S1 A - RMBS	03/25/2025	Direct		9,808	9,808	10,182	13,422	0	(3,614)	0	(3,614)	0	9,808	0	0	0	244	12/25/2036	1.A FM
.68389F-FW-9	OCMLT 2004-3 M4 - RMBS	03/25/2025	Paydown		3,519	3,519	3,203	3,485	0	33	0	33	0	3,519	0	0	0	23	11/27/2034	1.A FM
.68389F-JJ-4	OCMLT 2005-4 M2 - RMBS	03/25/2025	Paydown		257,565	257,565	118,589	218,296	0	39,269	0	39,269	0	257,565	0	0	0	1,369	11/25/2035	1.A FM
.68389F-JZ-8	OCMLT 2005-5 M2 - RMBS	03/25/2025	Paydown		5,482	5,482	3,863	4,864	0	618	0	618	0	5,482	0	0	0	37	12/25/2035	1.A FM
.68400D-AD-6	OCMLT 2007-1 2A2 - RMBS	03/25/2025	Direct		28,969	28,969	16,957	28,904	0	66	0	66	0	28,969	0	0	0	82	01/25/2037	1.A FM
.68400D-AF-1	OCMLT 2007-1 2A4 - RMBS	03/25/2025	Direct		13,854	13,854	8,262	13,819	0	34	0	34	0	13,854	0	0	0	39	01/25/2037	1.A FM
.68400X-AC-4	MESA 2001-5 M1 - RMBS	03/25/2025	Direct		28,793	28,335	23,005	28,772	0	21	0	21	0	28,793	0	0	0	197	11/25/2031	1.A FM
.68401T-AD-0	OCMLT 2007-2 3A2 - RMBS	03/25/2025	Direct		65,979	65,979	40,403	65,977	0	2	0	2	0	65,979	0	0	0	120	03/25/2037	1.A FM
.68402B-AD-8	OCMLT 2007-3 2A3 - RMBS	03/25/2025	Direct		10,931	10,931	5,281	10,914	0	17	0	17	0	10,931	0	0	0	31	04/25/2037	1.A FM
.68402B-AE-6	OCMLT 2007-3 2A4 - RMBS	03/25/2025	Direct		21,026	21,026	9,817	20,993	0	33	0	33	0	21,026	0	0	0	61	04/25/2037	1.A FM
.69121T-AA-3	OWINIT 2006-6 A1 - RMBS	03/25/2025	Paydown		10,450	10,450	6,371	10,398	0	52	0	52	0	10,450	0	0	0	30	09/25/2037	1.A FM
.69121T-AD-7	OWINIT 2006-6 A2C - RMBS	03/25/2025	Paydown		1,352	1,352	621	1,351	0	0	0	0	0	1,352	0	0	0	3	09/25/2037	1.A FM
.69144A-AA-7	OXFIN 2020-1 A2 - ABS	02/18/2025	Direct		42,673	42,673	42,673	42,673	0	0	0	0	0	42,673	0	0	0	201	02/15/2028	1.F FE
.70069F-EL-7	PPSI 2004-WHO2 M4 - RMBS	03/25/2025	Paydown		61,321	61,321	50,878	57,120	0	4,201	0	4,201	0	61,321	0	0	0	389	12/26/2034	1.A FM
.70069F-HW-0	PPSI 2005-WHO2 M3 - RMBS	03/25/2025	Paydown		14,221	14,221	11,871	14,002	0	219	0	219	0	14,221	0	0	0	66	05/25/2035	1.A FM
.70069F-JT-5	PPSI 2005-WHO3 M5 - RMBS	03/25/2025	Direct		54,431	54,431	38,630	49,521	0	4,910	0	4,910	0	54,431	0	0	0	277	06/25/2035	1.A FM
.73316M-AE-7	POPLR 2006-C M1 - RMBS	03/25/2025	Paydown		35,464	35,464	25,701	35,204	0	260	0	260	0	35,464	0	0	0	220	07/25/2036	1.A FM
.73316P-JX-9	POPLR 2006-A M2 - RMBS	03/25/2025	Direct		30,587	30,587	18,190	30,436	0	151	0	151	0	30,587	0	0	0	174	02/25/2036	1.A FM
.74978F-AH-2	RAAC 2007-SP3 A2 - RMBS	03/25/2025	Direct		85,029	85,029	25,349	58,064	0	26,965	0	26,965	0	85,029	0	0	0	1,143	09/25/2037	1.A FM
.75156M-AD-7	RAMP 2006-RZ3 M1 - RMBS	03/25/2025	Paydown		7,315	7,315	5,447	6,730	0	585	0	585	0	7,315	0	0	0	53	08/25/2036	1.A FM
.75807D-AA-5	RMIT 221 A - ABS	03/15/2025	Direct		10,486	10,486	10,484	10,485	0	1	0	1	0	10,486	0	0	0	80	03/15/2032	1.B FE
.760985-S6-9	RFSC 04RP1 M3 - RMBS	03/25/2025	Direct		16,712	23,083	18,524	16,731	(19)	0	(19)	(19)	0	16,712	0	0	0	256	11/25/2042	1.A FM
.76110W-D5-2	RASC 2004-KS8 M21 - RMBS	03/25/2025	Direct		1,345	1,345	1,042	1,227	0	119	0	119	0	1,345	0	0	0	15	09/25/2034	1.A FM
.76110W-G4-2	RASC 2004-KS10 M2 - RMBS	03/25/2025	Direct		6,822	6,822	5,217	6,636	0	185	0	185	0	6,822	0	0	0	58	11/25/2034	1.A FM
.76112B-X3-9	RAMP 2006-NC1 M1 - RMBS	03/25/2025	Paydown		96,754	96,754	57,025	91,815	0	4,939	0	4,939	0	96,754	0	0	0	662	01/25/2036	1.A FM
.76116R-AD-3	RSMLT 2006-1 A2B - RMBS	03/25/2025	Paydown		6,818	6,818	2,680	6,821	0	(3)	0	(3)	0	6,818	0	0	0	15	02/25/2036	1.A FM
.76116R-AE-1	RSMLT 2006-1 A2C - RMBS	03/25/2025	Paydown		3,913	3,913	1,400	3,913	0	(1)	0	(1)	0	3,913	0	0	0	8	02/25/2036	1.A FM
.76116R-AF-8	RSMLT 2006-1 A2D - RMBS	03/25/2025	Paydown		15,816	15,816	6,290	15,826	0	(10)	0	(10)	0	15,816	0	0	0	34	02/25/2036	1.A FM
.78450X-AA-6	SMB 24E A1A - ABS	03/15/2025	Direct		6,963	6,963	6,960	6,961	0	2	0	2	0	6,963	0	0	0	59	10/16/2056	1.A FE
.785778-DA-6	SACO 2004-2 B2 - RMBS	03/25/2025	Paydown		2,939	2,939	2,571	2,928	0	11	0	11	0	2,939	0	0	0	0	10/25/2034	4.A FM
.80286W-AG-1	SDART 2020-4 D - ABS	02/18/2025	Direct		6,405	6,405	6,404	6,405	0	0	0	0	0	6,405	0	0	0	10	01/15/2027	1.A FE
.80382S-AL-2	SASMI 2003-BC2 C - ABS	03/27/2025	Direct		21,854	21,854	18,302	21,782	0	72	0	72	0	21,854	0	0	0	112	02/28/2033	1.A FM
.81375W-GF-7	SABR 2005-HE1 M1 - RMBS	03/25/2025	Direct		5,298	5,283	3,406	5,282	0	15	0	15	0	5,298	0	0	0	20	10/25/2035	1.A FM
.81376W-AC-9	CBASS 2006-CB5 A3 - RMBS	03/25/2025	Paydown		11,341	11,341	6,404	11,315	0	25	0	25	0	11,341	0	0	0	26	06/25/2036	1.A FM
.81377A-AE-2	SABR 2006-HE2 A2D - RMBS	03/25/2025	Direct		25,334	25,334	13,237	25,391	0	(58)	0	(58)	0	25,334	0	0	0	100	07/25/2036	1.A FM
.81377C-AB-4	SABR 2006-NC3 A2B - RMBS	03/25/2025	Direct		64,931	64,931	32,466	65,051	0	(120)	0	(120)	0	64,931	0	0	0	122	09/25/2036	1.A FM
.81377J-AB-9	SABR 2007-HE1 A2A - RMBS	03/25/2025	Paydown		99,800	99,800	31,807	16,173	0	83,627	0	83,627	0	99,800	0	0	0	66	12/25/2036	1.A FM
.81377J-AC-7	SABR 2007-HE1 A2B - RMBS	03/25/2025	Paydown		17,245	17,245	4,996	17,285	0	(40)	0	(40)	0	17,245	0	0	0	12	12/25/2036	1.A FM
.81377J-AE-3	SABR 2007-HE1 A2D - RMBS	03/25/2025	Paydown		47,921	47,921	17,222	48,025	0	(104)	0	(104)	0	47,921	0	0	0	33	12/25/2036	1.A FM
.81378A-AA-9	SABR 2007-NC1 A1 - RMBS	03/25/2025	Paydown		58,308	58,308	42,256	51,102	0	7,206	0	7,206	0	58,308	0	0	0	397	12/25/2036	1.A FM
.81378E-AA-1	SABR 2007-BR4 A2A - RMBS	03/25/2025	Direct		22,488	22,488	15,284	13,238	0	9,250	0	9,250	0	22,488	0	0	0	93	05/26/2037	1.A FM
.81378E-AC-7	SABR 2007-BR4 A2C - RMBS	03/25/2025	Paydown		95,424	95,424	60,170	95,256	0	168	0	168	0	95,424	0	0	0	394	05/26/2037	1.A FM
.81441P-CB-5	SNMLT 2004-2 M1 - RMBS	03/01/2025	Direct		63,922	63,922	65,600	63,541	0	382	0	382	0	63,922	0	0	0	577	11/25/2034	1.A FM
.81758F-AA-8	SE 2024-1 A - ABS	03/20/2025	Direct		4,478	4,478	4,477	4,478	0	0	0	0	0	4,478	0	0	0	44	11/20/2035	1.G FE
.83611D-AA-6	SVHE 2006-NLC1 A1 - RMBS	03/25/2025	Direct		3,732	3,732	1,268	3,736	0	(4)	0	(4)	0	3,732	0	0	0	6	11/25/2036	1.A FM
.83611D-AB-4	SVHE 2006-NLC1 A2 - RMBS	03/25/2025	Paydown		18,412	18,412	6,439	18,433	0	(22)	0	(22)	0	18,412	0	0	0	30	11/25/2036	1.A FM
.83611D-AC-2	SVHE 2006-NLC1 A3 - RMBS	03/25/2025	Paydown		3,594	3,594	1,257	3,599	0	(4)	0	(4)	0	3,594	0	0	0	6	11/25/2036	1.A FM
.83611D-AD-0	SVHE 2006-NLC1 A4 - RMBS	03/25/2025	Paydown		4,637	4,637	1,668	4,645	0	(8)	0	(8)	0	4,637	0	0	0	8	11/25/2036	1.A FM
.83611M-AQ-1	SVHE 2003-2 A2 - RMBS	03/25/2025	Direct		34,732	34,732	21,708	31,860	0	2,872	0	2,872	0	34,732	0	0	0	290	11/25/2033	1.A FM

STATEMENT AS OF MARCH 31, 2025 OF THE Reliance Standard Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
.83611M-GU-6	SVHE 2005-OPT3 M1 - RMBS	03/25/2025	Paydown		101,703	101,703	41,190	98,475	0	3,229	0	3,229	0	101,703	0	0	0	553	11/25/2035	1.A FM
.83611M-NL-8	SVHE 2006-2 M4 - RMBS	02/06/2025	PERSHING DIV OF DLJ SEC LNDING		2,397,492	2,121,674	2,805,598	2,918,530	0	5,341	0	5,341	0	2,923,870	0	(526,379)	(526,379)	12,710	03/25/2036	5.C FM
.83612H-AD-0	SVHE 2006-3 A4 - RMBS	03/25/2025	Direct		392	392	259	392	0	2	0	2	0	392	0	0	0	3	11/25/2036	1.A FM
.83612Q-AD-0	SVHE 2007-NS1 A4 - RMBS	03/25/2025	Direct		220,425	220,425	109,187	188,553	0	31,872	0	31,872	0	220,425	0	0	0	1,218	01/25/2037	1.A FM
.83612T-AE-2	SVHE 2007-OPT11 2A4 - RMBS	03/25/2025	Direct		48,367	48,367	19,014	48,161	0	207	0	207	0	48,367	0	0	0	133	06/25/2037	1.A FM
.84751N-AA-2	SURF 2006-BC5 A1 - RMBS	03/25/2025	Paydown		35,963	35,963	23,140	35,708	0	255	0	255	0	35,963	0	0	0	137	11/25/2037	1.A FM
.84751N-AB-0	SURF 2006-BC5 A2A - RMBS	03/25/2025	Paydown		25,767	25,767	15,070	25,738	0	29	0	29	0	25,767	0	0	0	85	11/25/2037	1.A FM
.84751N-AD-6	SURF 2006-BC5 A2C - RMBS	03/25/2025	Paydown		950	950	465	948	0	2	0	2	0	950	0	0	0	3	11/25/2037	1.A FM
.84751N-AE-4	SURF 2006-BC5 A2D - RMBS	03/25/2025	Paydown		23,064	23,064	13,425	23,042	0	22	0	22	0	23,064	0	0	0	76	11/25/2037	1.A FM
.84751N-AF-1	SURF 2006-BC5 A2E - RMBS	03/25/2025	Paydown		48,844	48,844	26,290	48,818	0	26	0	26	0	48,844	0	0	0	161	11/25/2037	1.A FM
.84751P-EU-9	SURF 2005-BC1 M4 - RMBS	03/25/2025	Paydown		8,012	8,012	5,726	7,463	0	549	0	549	0	8,012	0	0	0	65	12/25/2035	1.A FM
.84751P-LM-9	SURF 2006-BC2 A2B - RMBS	03/01/2025	Paydown		33,655	33,655	12,277	33,644	0	11	0	11	0	33,655	0	0	0	52	02/25/2037	1.A FM
.84751W-AD-6	SURF 2006-BC3 A2C - RMBS	03/25/2025	Paydown		4,281	4,281	1,968	4,266	0	15	0	15	0	4,281	0	0	0	13	06/25/2037	1.A FM
.84751Y-AA-8	SURF 2006-BC4 A1 - RMBS	03/25/2025	Paydown		40,191	40,191	27,117	34,175	0	6,016	0	6,016	0	40,191	0	0	0	277	09/25/2037	1.A FM
.84751Y-AD-2	SURF 2006-BC4 A2C - RMBS	03/25/2025	Paydown		33,699	33,699	13,133	33,704	0	(5)	0	(5)	0	33,699	0	0	0	45	09/25/2037	1.A FM
.863576-DV-3	SASC 2005-S7 M2 - RMBS	03/25/2025	Direct		29,734	26,009	27,076	29,508	0	226	0	226	0	29,734	0	0	0	218	12/25/2035	1.A FM
.86358E-A9-7	SAIL 2006-1 A4 - RMBS	03/25/2025	Paydown		17,714	17,714	13,103	15,694	0	2,021	0	2,021	0	17,714	0	0	0	101	01/25/2036	1.A FM
.86358E-CL-8	SAIL 2003-BC6 M1 - RMBS	03/25/2025	Direct		295	295	263	291	0	5	0	5	0	295	0	0	0	7	07/25/2033	1.A FM
.86358E-CT-1	SAIL 2003-BC7 1A2 - RMBS	03/25/2025	Paydown		10,894	10,894	8,712	10,203	0	692	0	692	0	10,894	0	0	0	87	07/25/2033	1.A FM
.86358E-CW-4	SAIL 2003-BC7 3A2 - RMBS	03/25/2025	Direct		29	29	26	29	0	0	0	0	0	29	0	0	0	0	07/25/2033	1.A FM
.86358E-DV-5	SAIL 2003-BC8 2A - RMBS	03/25/2025	Direct		20,567	20,567	16,859	19,541	0	1,026	0	1,026	0	20,567	0	0	0	169	08/25/2033	1.A FM
.86358E-E7-7	SAIL 2006-2 A4 - RMBS	03/25/2025	Direct		74,735	74,735	26,509	74,692	0	43	0	43	0	74,735	0	0	0	211	04/25/2036	1.A FM
.86358E-PB-6	SAIL 2004-10 A11 - RMBS	03/25/2025	Direct		76,123	76,123	63,540	73,801	0	2,323	0	2,323	0	76,123	0	0	0	576	11/25/2034	1.A FM
.86358E-UJ1-4	SAIL 2005-HE1 M2 - RMBS	03/25/2025	Direct		28,653	28,653	22,914	25,388	0	3,265	0	3,265	0	28,653	0	0	0	156	07/25/2035	1.A FM
.86358E-VN-3	SAIL 2005-HE2 M2 - RMBS	03/25/2025	Paydown		21,485	21,485	17,504	20,305	0	1,180	0	1,180	0	21,485	0	0	0	108	07/25/2035	1.A FM
.86358E-WD-4	SAIL 2005-7 M2 - RMBS	03/25/2025	Paydown		19,571	19,571	15,357	18,326	0	1,244	0	1,244	0	19,571	0	0	0	113	08/25/2035	1.A FM
.86358E-ZP-4	SAIL 2005-11 A3 - RMBS	03/25/2025	Paydown		13,979	13,979	12,158	13,644	0	335	0	335	0	13,979	0	0	0	77	01/25/2036	1.A FM
.86358R-MY-0	ARC 2001-BC6 A1 - RMBS	03/25/2025	Direct		106	106	91	102	0	0	0	0	4	106	0	0	0	1	10/25/2031	1.A FM
.86358R-Z6-7	ARC 2002-BC5 M1 - RMBS	03/25/2025	Paydown		223	223	205	223	0	0	0	0	0	223	0	0	0	1	07/25/2032	1.A FM
.86358R-Z7-5	ARC 2002-BC5 M2 - RMBS	03/25/2025	Direct		930	930	753	910	0	20	0	20	0	930	0	0	0	11	07/25/2032	1.A FM
.86359A-HD-8	ARC 2002-BC10 A4 - RMBS	03/25/2025	Paydown		554	554	490	541	0	13	0	13	0	554	0	0	0	5	01/25/2033	1.A FM
.86359B-6S-5	SASC 2005-RMS1 M1 - RMBS	03/25/2025	Paydown		3,783	3,783	3,139	3,583	0	200	0	200	0	3,783	0	0	0	39	02/25/2035	1.A FM
.86359D-LX-3	SASC 2005-S4 A - RMBS	03/01/2025	Direct		8,438	8,438	8,111	8,416	0	23	0	23	0	8,438	0	0	0	75	08/25/2035	3.C FM
.86359D-TS-6	SASC 2005-S6 M2 - RMBS	03/25/2025	Direct		18,807	18,807	39,328	18,807	0	0	0	0	0	18,807	0	0	0	207	11/25/2035	1.A FM
.86359D-VD-6	SASC 2005-OPT11 A3 - RMBS	03/25/2025	Paydown		8,888	8,888	5,419	8,833	0	56	0	56	0	8,888	0	0	0	46	11/25/2035	1.A FM
.86360X-AD-2	SASC 2006-GEL3 M1 - RMBS	03/25/2025	Paydown		16,434	16,434	11,417	14,879	0	1,554	0	1,554	0	16,434	0	0	0	112	07/25/2036	1.A FM
.86362V-AA-0	SASC 2006-BC6 A1 - RMBS	03/25/2025	Paydown		34,295	34,295	26,911	29,749	0	4,545	0	4,545	0	34,295	0	0	0	215	01/25/2037	1.A FM
.881561-MZ-4	TM1TS 2004-18SL 1B4 - RMBS	03/01/2025	Direct		33,151	32,988	35,128	33,145	0	6	0	6	0	33,151	0	0	0	262	10/25/2034	4.B FM
.89183C-AA-3	TPMT 24CEST A1A - RMBS	03/01/2025	Direct		5,475	5,475	5,475	5,484	0	(9)	0	(9)	0	5,475	0	0	0	53	01/25/2064	1.A
.89183C-AB-1	TPMT 24CEST A1B - RMBS	03/01/2025	Direct		5,475	5,475	5,475	5,485	0	(10)	0	(10)	0	5,475	0	0	0	55	01/25/2064	1.A
.90783W-AA-1	UNP 2006-1 1 - ABS	01/02/2025	Paydown		95,015	95,015	90,235	88,557	0	6,458	0	6,458	0	95,015	0	0	0	4,624	07/02/2030	1.C FE
.92926S-AD-8	WMHE 2007-HE2 2A3 - RMBS	03/25/2025	Paydown		16,516	16,516	8,516	16,537	0	(21)	0	(21)	0	16,516	0	0	0	54	04/25/2037	1.A FM
.92977Y-AY-7	WMILT 2005-WMC1 M2 - RMBS	03/25/2025	Paydown		13,416	13,416	9,455	11,883	0	1,534	0	1,534	0	13,416	0	0	0	71	10/25/2035	1.A FM
.93363X-AC-7	WMHE 2007-HE4 2A2 - RMBS	03/25/2025	Paydown		18,160	18,160	11,156	18,148	0	12	0	12	0	18,160	0	0	0	66	06/25/2037	1.A FM
.93363X-AD-5	WMHE 2007-HE4 2A3 - RMBS	03/25/2025	Paydown		5,973	5,973	3,786	5,971	0	2	0	2	0	5,973	0	0	0	22	06/25/2037	1.A FM
.93935X-AC-4	WMABS 2007-HE1 2A2 - RMBS	03/25/2025	Direct		92,999	92,999	40,849	93,094	0	(96)	0	(96)	0	92,999	0	0	0	271	11/25/2036	1.A FM
1119999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Other																				
Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)					9,792,670	9,576,904	7,414,379	9,872,307	4	448,521	0	448,525	0	10,320,832	0	(528,162)	(528,162)	57,460	XXX	XXX
.48255K-AA-4	KKR CORE SR SECURED NOTES - ABS	03/25/2025	DIRECT		1,601	1,601	1,601	1,601	0	0	0	0	0	1,601	0	0	0	32	08/12/2031	2.B PL
1319999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Not Self-Liquidating - Equity Backed Securities (Unaffiliated)					1,601	1,601	1,601	1,601	0	0	0	0	0	1,601	0	0	0	32	XXX	XXX
.00255U-AA-3	AASET 2020-1 A - ABS	03/15/2025	Direct		15,796	15,796	15,658	15,753	0	43	0	43	0	15,796	0	0	0	108	01/17/2040	2.A FE
.00256D-AB-8	AASET 2019-1 B - ABS	03/15/2025	Direct		78,362	78,362	51,052	64,739	0	13,623	0	13,623	0	78,362	0	0	0	969	05/15/2039	3.B FE

STATEMENT AS OF MARCH 31, 2025 OF THE Reliance Standard Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..02379K-AA-2	AMERICAN AIRLINES PASS THROUGH TRUST 202	01/11/2025	Direct		49,977	49,977	41,106	42,026	0	7,951	0	7,951	0	49,977	0	0	0	718	01/11/2036	1.F FE
..12510H-AF-7	CAUTO 2020-1 A6 - ABS	03/15/2025	Direct		1,250	1,250	1,310	1,283	0	(33)	0	(33)	0	1,250	0	0	0	5	02/15/2050	1.E FE
..14856C-AA-7	CLAST 2018-1 A - ABS	03/15/2025	Direct		3,372	3,372	2,528	3,024	0	348	0	348	0	3,372	0	0	0	17	06/15/2043	2.A FE
..30605Y-AB-7	FLCON 171 A - ABS	03/15/2025	Direct		18,590	18,590	17,249	18,590	0	0	0	0	0	18,590	0	0	0	121	02/15/2042	1.G FE
..30610G-AA-1	FLCON 2019-1 A - ABS	03/15/2025	Paydown		32,425	32,425	30,064	31,144	0	1,281	0	1,281	0	32,425	0	0	0	189	09/15/2039	2.B FE
..55283L-AA-3	MAPSL 191 A - ABS	03/15/2025	Paydown		3,057	3,057	2,728	2,925	0	133	0	133	0	3,057	0	0	0	23	03/15/2044	2.C
..55283Y-AA-5	MACON 2021-1 A - ABS	03/05/2025	Direct		20,947	20,947	18,617	19,211	0	1,737	0	1,737	0	20,947	0	0	0	92	11/05/2035	1.F FE
..67181D-AC-5	OAKIG 2020-1 A3 - ABS	03/20/2025	Direct		313	313	287	305	0	7	0	7	0	313	0	0	0	1	11/21/2050	1.C FE
..80307A-AA-7	SAPA 201 A - ABS	03/15/2025	Paydown		20,186	20,186	20,185	20,293	0	(108)	0	(108)	0	20,186	0	0	0	126	03/15/2040	2.A FE
..85208N-AD-2	SPRINTS 1A1 - RMBS	01/13/2025	Direct		250,000	250,000	248,500	249,709	0	291	0	291	0	250,000	0	0	0	757	09/20/2029	1.F FE
..86190B-AB-0	STR 2021-1 A2 - ABS	03/20/2025	Direct		1,125	1,125	919	955	0	170	0	170	0	1,125	0	0	0	6	06/20/2051	1.A FE
..86212X-AC-4	STR 2019-1 A3 - ABS	03/20/2025	Direct		313	313	312	312	0	0	0	0	0	313	0	0	0	2	11/22/2049	1.C FE
..86212X-AN-0	STR 241 A3 - ABS	03/20/2025	Direct		125	125	125	125	0	0	0	0	0	125	0	0	0	1	05/20/2054	1.C FE
..87404L-AA-0	TLWIND 2019-1 A - ABS	03/15/2025	Paydown		1,212	1,212	949	1,037	0	175	0	175	0	1,212	0	0	0	10	12/15/2044	2.A FE
..88315L-AQ-1	TMCL 212 A - ABS	03/20/2025	Direct		5,000	5,000	4,283	4,427	0	573	0	573	0	5,000	0	0	0	19	04/20/2046	1.F FE
..88315L-AS-7	TMCL 2021-3 A - ABS	03/20/2025	Direct		3,000	3,000	2,612	2,576	0	388	0	388	0	3,000	0	0	0	10	08/20/2046	1.F FE
..94354K-AA-8	WAAY 2019-1 A - ABS	03/15/2025	Paydown		13,447	13,447	13,217	13,314	0	133	0	133	0	13,447	0	0	0	74	09/15/2044	2.A FE
1519999999. Subtotal - Asset-Backed Securities - Non-Financial Asset-Backed Securities - Practical Expedient - Lease-Backed Securities - Practical Expedient (Unaffiliated)					518,495	518,495	471,664	491,784	0	26,711	0	26,711	0	518,495	0	0	0	3,248	XXX	XXX
..038779-AB-0	ARBY5 2020-1 A2 - ABS	01/30/2025	Direct		250	250	231	235	0	15	0	15	0	250	0	0	0	2	08/01/2050	2.C FE
..168831-AA-3	CHICEP 2021-1 S - ABS	01/01/2025	Direct		5,076	5,571	4,489	5,077	0	(1)	0	(1)	0	5,076	0	0	0	0	01/25/2028	2.C FE
..233046-AK-7	DNKN 2019-1 A22 - ABS	02/20/2025	Direct		250	250	240	243	0	7	0	7	0	250	0	0	0	3	05/20/2049	2.B FE
..233046-AS-0	DNKN 2021-1 A23 - ABS	02/20/2025	Direct		500	500	417	424	0	76	0	76	0	500	0	0	0	3	11/20/2051	2.B FE
..33830J-AE-5	GUY5 231 A2 - ABS	01/25/2025	Direct		625	625	625	625	0	0	0	0	0	625	0	0	0	12	01/26/2054	2.C FE
..476681-AA-9	JMIKE 191 A2 - ABS	02/15/2025	Direct		625	625	595	610	0	15	0	15	0	625	0	0	0	7	02/15/2050	2.B FE
..476681-AB-7	JMIKE 211 A21 - ABS	02/15/2025	Direct		1,875	1,875	1,674	1,775	0	100	0	100	0	1,875	0	0	0	14	02/15/2052	2.B FE
..54627R-AL-4	LASGOV 22A A1 - ABS	02/01/2025	Paydown		234,022	234,022	229,517	230,093	0	3,929	0	3,929	0	234,022	0	0	0	4,230	02/01/2029	1.A FE
..83546D-AG-3	SONIC 2020-1 A21 - ABS	03/20/2025	Direct		1,250	1,250	1,127	1,182	0	68	0	68	0	1,250	0	0	0	8	01/20/2050	2.B FE
..86430D-AE-8	SUBWAY 2024-1 A23 - ABS	01/30/2025	Direct		750	750	753	753	0	(3)	0	(3)	0	750	0	0	0	12	07/30/2054	2.B FE
..BGH60P-IK-4	STRATEGIC PARTNERS FUND VIII LP - ABS	01/08/2025	DIRECT		513,943	513,943	513,758	513,696	0	247	0	247	0	513,943	0	0	0	17,529	03/10/2026	5.B GI
..P2550M-AA-2	CHICEP 2021-1 S - ABS	03/20/2025			0	0	0	0	0	0	0	0	0	(3,525)	0	3,525	3,525	0	01/25/2028	2.C FE
1539999999. Subtotal - Asset-Backed Securities - Non-Financial Asset-Backed Securities - Practical Expedient - Other Non-Financial Asset-Backed Securities Securities - Practical Expedient (Unaffiliated)					759,166	759,661	753,425	754,715	0	4,451	0	4,451	0	755,642	0	3,525	3,525	21,819	XXX	XXX
..28000X-AA-6	EDGE 221 A2 - ABS	03/25/2025	Direct		2,500	2,500	2,432	2,461	0	39	0	39	0	2,500	0	0	0	18	03/25/2052	2.B FE
1719999999. Subtotal - Asset-Backed Securities - Non-Financial Asset-Backed Securities - Full Analysis - Lease-Backed Securities - Full Analysis (Unaffiliated)					2,500	2,500	2,432	2,461	0	39	0	39	0	2,500	0	0	0	18	XXX	XXX
1889999999. Total - Asset-Backed Securities (Unaffiliated)					653,347,524	649,066,431	644,647,087	474,735,304	85,553	1,563,517	0	1,649,070	748,011	652,202,750	(660,881)	1,805,655	1,144,775	11,912,029	XXX	XXX
1899999999. Total - Asset-Backed Securities (Affiliated)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
1909999997. Total - Asset-Backed Securities - Part 4					653,347,524	649,066,431	644,647,087	474,735,304	85,553	1,563,517	0	1,649,070	748,011	652,202,750	(660,881)	1,805,655	1,144,775	11,912,029	XXX	XXX
1909999998. Total - Asset-Backed Securities - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1909999999. Total - Asset-Backed Securities					653,347,524	649,066,431	644,647,087	474,735,304	85,553	1,563,517	0	1,649,070	748,011	652,202,750	(660,881)	1,805,655	1,144,775	11,912,029	XXX	XXX
2009999999. Total - Issuer Credit Obligations and Asset-Backed Securities					1,092,416,246	1,121,702,199	1,086,537,737	830,859,529	223,109	1,999,444	0	2,222,552	2,881,944	1,098,784,241	(2,709,468)	(3,658,527)	(6,367,995)	23,526,046	XXX	XXX
..000000-00-0	DEEPFRAUD TECHNOLOGIES INC.	02/01/2025	DIRECT		0.000	0	0	0	0	0	0	0	0	49,369	0	(49,369)	(49,369)	0		
..000000-00-0	DIGICEL INTERNATIONAL FINANCE LIMITED -	02/14/2025	DIRECT		325,000	0	3,250	2,979	271	0	0	271	0	3,250	0	406	406	0		
..06055H-AB-9	BANK OF AMERICA CORP	03/25/2025	JP MORGAN SECURITIES LLC		5,000,000,000	5,125,191	4,981,792	5,032,895	(51,103)	0	0	(51,103)	0	4,981,792	0	143,399	143,399	76,563		
..064058-AN-0	BANK OF NEW YORK MELLON CORP	03/25/2025	Various		6,000,000,000	6,070,860	6,000,000	0	0	0	0	0	0	6,000,000	0	70,860	70,860	0		
..172967-IK-4	CITIGROUP INC	01/29/2025	Call @ 100.00		495,000,000	0	502,632	491,885	10,747	0	0	10,747	0	502,632	0	(7,632)	(7,632)	11,633		
..17327C-AV-5	CITIGROUP INC	03/25/2025	Various		5,000,000,000	5,043,444	5,000,000	0	0	0	0	0	0	5,000,000	0	43,444	43,444	0		

STATEMENT AS OF MARCH 31, 2025 OF THE Reliance Standard Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident- ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..38141G-C2-8	GOLDMAN SACHS GROUP INC	. 02/18/2025 .	Various	..5,000,000.000	5,045,143	0	5,000,000	0	0	0	0	0	0	5,000,000	0	45,143	45,143	0	.....	.....
..464288-68-7	ISHARES:PREF AND INC SEC	. 01/22/2025 .	Piper Jaffray Co.	10,000.000	319,712	0	316,366	0	0	0	0	0	0	316,366	0	3,346	3,346	0	.....	.....
..48128B-AG-6	JPMORGAN CHASE & CO	. 02/03/2025 .	Redemption @ 100.00	750,000.000	750,000	0	763,482	746,652	16,830	0	0	16,830	0	763,482	0	(13,482)	(13,482)	17,250	.....	.....
4019999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred					22,853,007	XXX	22,567,521	6,274,410	(23,255)	0	0	(23,255)	0	22,616,891	0	236,116	236,116	105,445	XXX	XXX
..48128A-AJ-2	JPMORGAN CHASE & CO	. 02/24/2025 .	MARKETAXESS CORPORATION	..2,000,000.000	2,046,323	0	..2,000,000	0	0	0	0	0	0	2,000,000	0	46,323	46,323	0	.....	.....
..50149X-AA-2	KUWARE US HOLDINGS INC	. 02/10/2025 .	MERRILL LYNCH PIERCE FENNER & SMITH INC.	196,000.000	199,640	0	196,000	196,000	0	0	0	0	0	196,000	0	3,640	3,640	0	.....	.....
..759351-B8-5	REINSURANCE GROUP OF AMERICA INC	. 02/26/2025 .	PERSHING DIV OF DLJ SEC LNDING	10,000.000	260,493	0	250,000	250,000	0	0	0	0	0	250,000	0	10,493	10,493	4,453	.....	.....
4029999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Redeemable Preferred					2,506,456	XXX	2,446,000	446,000	0	0	0	0	0	2,446,000	0	60,456	60,456	4,453	XXX	XXX
45099999997. Total - Preferred Stocks - Part 4					25,359,462	XXX	25,013,521	6,720,410	(23,255)	0	0	(23,255)	0	25,062,891	0	296,572	296,572	109,898	XXX	XXX
45099999998. Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
45099999999. Total - Preferred Stocks					25,359,462	XXX	25,013,521	6,720,410	(23,255)	0	0	(23,255)	0	25,062,891	0	296,572	296,572	109,898	XXX	XXX
..00123Q-10-4	AGNC INVESTMENT REIT ORD	. 02/05/2025 .	Piper Jaffray Co.	339,000.000	3,327,526	.....	.....3,238,995	2,845,890	118,095	0	0	118,095	0	3,238,995	0	88,530	88,530	51,240	.....	.....
..83012A-10-9	SIXTH STREET SPECIALTY LENDING ORD	. 01/22/2025 .	Piper Jaffray Co.	25,000.000	546,447	.....	.....489,716	532,500	(42,784)	0	0	(42,784)	0	489,716	0	56,732	56,732	0	.....	.....
50199999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					3,873,973	XXX	3,728,711	3,378,390	75,311	0	0	75,311	0	3,728,711	0	145,262	145,262	51,240	XXX	XXX
. 000000-00-0	WKA MANIFEST LLC - COMMON	. 03/10/2025 .	DIRECT	133,093.510	43,500	.....	.....110,830	69,600	41,230	0	0	41,230	0	110,830	0	(67,330)	(67,330)	0	.....	.....
. 000000-00-0	INTERSECT POWER (AKA IP OPERATING PORTFO	. 03/31/2025 .	DIRECT	0.550	143,000	.....	.....0	94,287	(94,287)	0	0	(94,287)	0	0	0	143,000	143,000	1,430	.....	.....
. 000000-00-0	COMPLETE PAPER INC. - COMMON EQUITY	. 02/04/2025 .	Return of Capital	0.000	1,336,577	.....	.....1,336,577	1,336,577	0	0	0	0	0	1,336,577	0	0	0	0	.....	.....
. 000000-00-0	TPC GROUP INC. - CLASS A COMMON	. 01/06/2025 .	Return of Capital	0.000	613,711	.....	.....613,711	613,711	0	0	0	0	0	613,711	0	0	0	0	.....	.....
. 000000-00-0	SELLERX GERMANY GMBH- COMMON SHARES	. 03/28/2025 .	DIRECT	162.700	163	.....	.....0	0	0	0	0	0	0	0	0	163	163	0	.....	.....
. 000000-00-0	HPS FEP AGGREGATOR, L.P. - LIMITED PARTN	. 01/01/2025 .	DIRECT	589.590	0	.....	.....590	590	0	0	0	0	0	590	0	(590)	(590)	0	.....	.....
..35905B-10-7	FRONTERA ENERGY ORD	. 01/06/2025 .	DIRECT	2,861.000	23,674	.....	.....4,606	17,109	(12,503)	0	0	(12,503)	0	4,606	0	19,068	19,068	105	.....	.....
..75638#-10-8	RED BLUFF RESOURCES HOLDINGS, LLC - SERI	. 01/01/2025 .	DIRECT	0.000	0	.....	.....0	0	0	0	0	0	0	50,247	0	(50,247)	(50,247)	0	.....	.....
50299999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other					2,160,626	XXX	2,066,315	2,131,875	(65,560)	0	0	(65,560)	0	2,116,561	0	44,065	44,065	1,535	XXX	XXX
. 000000-00-0	B3 MARGEM GARANTIA RF DI FICFI	. 01/03/2025 .	DIRECT	1,459,092.298	1,077,353	.....	.....1,147,521	0	0	0	0	0	0	1,147,521	(29,148)	(41,019)	(70,168)	0	.....	.....
53299999999. Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO					1,077,353	XXX	1,147,521	0	0	0	0	0	0	1,147,521	(29,148)	(41,019)	(70,168)	0	XXX	XXX
..691543-10-2	OXFORD LANE CAPITAL ORD	. 03/21/2025 .	Piper Jaffray Co.	405,981.000	2,046,162	.....	.....2,119,481	2,058,324	61,157	0	0	61,157	0	2,119,481	0	(73,319)	(73,319)	34,806	.....	.....
57299999999. Subtotal - Common Stocks - Closed-End Funds - Designations Not Assigned by the SVO					2,046,162	XXX	2,119,481	2,058,324	61,157	0	0	61,157	0	2,119,481	0	(73,319)	(73,319)	34,806	XXX	XXX
..464288-68-7	ISHARES:PREF AND INC SEC	. 01/01/2025 .	Reclassification	10,000.000	316,366	.....	.....316,366	314,400	1,966	0	0	1,966	0	316,366	0	0	0	0	.....	.....
..72201R-88-2	PIMCO ETF:25+ YR US TRES	. 03/03/2025 .	Piper Jaffray Co.	12,748.000	934,765	.....	.....892,056	633,912	29,096	0	0	29,096	0	892,056	0	42,708	42,708	7,760	.....	.....
..92206C-66-4	VANGUARD RUS 2000 ID ETF	. 01/17/2025 .	Piper Jaffray Co.	2,400.000	219,457	.....	.....215,417	214,392	1,025	0	0	1,025	0	215,417	0	4,040	4,040	0	.....	.....
58199999999. Subtotal - Common Stocks - Exchange Traded Funds					1,470,588	XXX	1,423,839	1,162,704	32,087	0	0	32,087	0	1,423,839	0	46,749	46,749	7,760	XXX	XXX
59899999997. Total - Common Stocks - Part 4					10,628,701	XXX	10,485,866	8,731,292	102,995	0	0	102,995	0	10,536,112	(29,148)	121,737	92,589	95,341	XXX	XXX
59899999998. Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
59899999999. Total - Common Stocks					10,628,701	XXX	10,485,866	8,731,292	102,995	0	0	102,995	0	10,536,112	(29,148)	121,737	92,589	95,341	XXX	XXX
59999999999. Total - Preferred and Common Stocks					35,988,163	XXX	35,499,387	15,451,702	79,740	0	0	79,740	0	35,599,003	(29,148)	418,309	389,160	205,240	XXX	XXX
60099999999 - Totals					1,128,404,409	XXX	1,122,037,124	846,311,232	302,849	1,999,444	0	2,302,292	2,881,944	1,134,383,243	(2,738,616)	(3,240,218)	(5,978,834)	23,731,286	XXX	XXX

STATEMENT AS OF MARCH 31, 2025 OF THE Reliance Standard Life Insurance Company

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
0079999999. Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0149999999. Subtotal - Purchased Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
CITI SP500CALL LONG 4/1/2025	Index Annuity	N/A	Equity/Index	CITI E570DZIWZFF32TWEFA76	04/02/2024	04/01/2025	14	7,341,278	5,243.77	342,762			571,447		571,447	228,685						
CITI MARCSCALL LONG 4/1/2025	Index Annuity	N/A	Equity/Index	CITI E570DZIWZFF32TWEFA76	04/02/2024	04/01/2025	1	37,467	374.67	812			1,525		1,525	713						
CITI SP500CALL LONG 4/1/2025	Index Annuity	N/A	Equity/Index	CITI E570DZIWZFF32TWEFA76	04/02/2024	04/01/2025	63	33,035,751	5,243.77	2,646,063			2,323,033		2,323,033	(323,030)						
CITI MARCSCALL LONG 4/1/2025	Index Annuity	N/A	Equity/Index	CITI E570DZIWZFF32TWEFA76	04/02/2024	04/01/2025	21	782,334	372.54	19,089			36,492		36,492	17,403						
CITI SP500CALL LONG 4/1/2025	Index Annuity	N/A	Equity/Index	CITI E570DZIWZFF32TWEFA76	04/02/2024	04/01/2025	75	39,328,275	5,243.77	3,131,175			2,765,516		2,765,516	(365,659)						
HSBC SP500CALL LONG 4/2/2025	Index Annuity	N/A	Equity/Index	HSBC MP615ZYZBEU3UXPYFY54	04/03/2024	04/02/2025	20	10,151,330	5,205.81	898,931			794,180		794,180	(104,750)						
HSBC SP500CALL LONG 4/2/2025	Index Annuity	N/A	Equity/Index	HSBC MP615ZYZBEU3UXPYFY54	04/03/2024	04/02/2025	3	1,561,743	5,205.81	78,156			133,404		133,404	55,248						
HSBC SP500CALL LONG 4/2/2025	Index Annuity	N/A	Equity/Index	HSBC MP615ZYZBEU3UXPYFY54	04/03/2024	04/02/2025	20	10,151,330	5,205.81	898,931			794,180		794,180	(104,750)						
BAC SP500CALL LONG 4/3/2025	Index Annuity	N/A	Equity/Index	BAC B4TYDEB6GKMZ0031MB27	04/04/2024	04/03/2025	12	6,253,788	5,211.49	561,708			484,559		484,559	(77,149)						
CITI MARCSCALL LONG 4/3/2025	Index Annuity	N/A	Equity/Index	CITI E570DZIWZFF32TWEFA76	04/04/2024	04/03/2025	1	37,379	373.79	873			1,612		1,612	739						
CITI MARCSCALL LONG 4/3/2025	Index Annuity	N/A	Equity/Index	CITI E570DZIWZFF32TWEFA76	04/04/2024	04/03/2025	16	600,912	375.57	12,720			22,953		22,953	10,233						
BAC SP500CALL LONG 4/3/2025	Index Annuity	N/A	Equity/Index	BAC B4TYDEB6GKMZ0031MB27	04/04/2024	04/03/2025	26	13,289,300	5,211.49	1,209,006			1,029,687		1,029,687	(179,319)						
BAC SP500CALL LONG 4/3/2025	Index Annuity	N/A	Equity/Index	BAC B4TYDEB6GKMZ0031MB27	04/04/2024	04/03/2025	4	2,084,596	5,211.49	108,944			172,013		172,013	63,069						
HSBC SP500CALL LONG 4/15/2025	Index Annuity	N/A	Equity/Index	HSBC MP615ZYZBEU3UXPYFY54	04/16/2024	04/15/2025	8	4,049,456	5,061.82	211,520			522,923		522,923	311,403						
HSBC SP500CALL LONG 4/15/2025	Index Annuity	N/A	Equity/Index	HSBC MP615ZYZBEU3UXPYFY54	04/16/2024	04/15/2025	16	8,098,912	5,061.82	743,360			902,139		902,139	158,779						
HSBC SP500CALL LONG 4/15/2025	Index Annuity	N/A	Equity/Index	HSBC MP615ZYZBEU3UXPYFY54	04/16/2024	04/15/2025	41	20,753,462	5,061.82	1,904,860			2,311,731		2,311,731	406,871						
BAC SP500CALL LONG 4/16/2025	Index Annuity	N/A	Equity/Index	BAC B4TYDEB6GKMZ0031MB27	04/17/2024	04/16/2025	15	7,577,115	5,051.41	645,000			863,130		863,130	218,130						
BAC SP500CALL LONG 4/16/2025	Index Annuity	N/A	Equity/Index	BAC B4TYDEB6GKMZ0031MB27	04/17/2024	04/16/2025	15	7,577,115	5,051.41	667,665			863,130		863,130	195,465						
BAC SP500CALL LONG 4/16/2025	Index Annuity	N/A	Equity/Index	BAC B4TYDEB6GKMZ0031MB27	04/17/2024	04/16/2025	3	1,515,423	5,051.41	72,600			201,192		201,192	128,592						
WF SP500CALL LONG 4/17/2025	Index Annuity	N/A	Equity/Index	WF KB1H1DSPRFMYMCUFXT09	04/18/2024	04/17/2025	10	4,771,100	5,022.21	433,058			573,977		573,977	140,920						
HSBC MARCSCALL LONG 4/17/2025	Index Annuity	N/A	Equity/Index	HSBC MP615ZYZBEU3UXPYFY54	04/18/2024	04/17/2025	1	18,527	370.54	465			884		884	419						
HSBC MARCSCALL LONG 4/17/2025	Index Annuity	N/A	Equity/Index	HSBC MP615ZYZBEU3UXPYFY54	04/18/2024	04/17/2025	3	93,090	372.36	2,128			3,966		3,966	1,839						
WF SP500CALL LONG 4/17/2025	Index Annuity	N/A	Equity/Index	WF KB1H1DSPRFMYMCUFXT09	04/18/2024	04/17/2025	2	1,004,442	5,022.21	50,922			140,694		140,694	89,772						
WF SP500CALL LONG 4/17/2025	Index Annuity	N/A	Equity/Index	WF KB1H1DSPRFMYMCUFXT09	04/18/2024	04/17/2025	24	12,053,304	5,022.21	1,090,248			1,450,048		1,450,048	359,800						
BAC MARCSCALL LONG 4/17/2025	Index Annuity	N/A	Equity/Index	BAC B4TYDEB6GKMZ0031MB27	04/19/2024	04/17/2025	4	129,535	370.10	3,042			6,840		6,840	3,798						
BAC SP500CALL LONG 4/17/2025	Index Annuity	N/A	Equity/Index	BAC B4TYDEB6GKMZ0031MB27	04/19/2024	04/17/2025	6	2,756,116	5,011.12	237,457			339,814		339,814	102,357						
BAC MARCSCALL LONG 4/17/2025	Index Annuity	N/A	Equity/Index	BAC B4TYDEB6GKMZ0031MB27	04/19/2024	04/17/2025	21	763,031	372.21	15,867			35,781		35,781	19,914						

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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)
BAC SP500CALL LONG 4/17/2025	Index Annuity	N/A	Equity/Index	BAC B4TYDEB6GKMZ0031MB27	.04/19/2024	.04/17/2025	1	501,112	5,011.12	24,000			69,565		69,565	45,565						
BAC SP500CALL LONG 4/17/2025	Index Annuity	N/A	Equity/Index	BAC B4TYDEB6GKMZ0031MB27	.04/19/2024	.04/17/2025	7	3,257,228	5,011.12	281,723			401,598		401,598	119,875						
HSBC SP500CALL LONG 5/1/2025	Index Annuity	N/A	Equity/Index	HSBC MP615ZYZBEU3UXPYFY54	.05/01/2024	.05/01/2025	4	1,842,652	5,018.39	161,970			230,165		230,165	68,195						
HSBC SP500CALL LONG 5/1/2025	Index Annuity	N/A	Equity/Index	HSBC MP615ZYZBEU3UXPYFY54	.05/01/2024	.05/01/2025	0	93,442	5,018.39	4,560			12,698		12,698	8,138						
HSBC SP500CALL LONG 5/1/2025	Index Annuity	N/A	Equity/Index	HSBC MP615ZYZBEU3UXPYFY54	.05/01/2024	.05/01/2025	10	4,899,103	5,018.39	430,635			611,945		611,945	181,311						
HSBC SP500CALL LONG 5/1/2025	Index Annuity	N/A	Equity/Index	HSBC MP615ZYZBEU3UXPYFY54	.05/02/2024	.05/01/2025	54	27,099,306	5,018.39	2,512,782			3,384,965		3,384,965	872,183						
HSBC SP500CALL LONG 5/1/2025	Index Annuity	N/A	Equity/Index	HSBC MP615ZYZBEU3UXPYFY54	.05/02/2024	.05/01/2025	12	6,022,068	5,018.39	323,988			818,343		818,343	494,355						
BAC MARCSCALL LONG 5/1/2025	Index Annuity	N/A	Equity/Index	BAC B4TYDEB6GKMZ0031MB27	.05/02/2024	.05/01/2025	5	184,845	369.69	4,690			9,969		9,969	5,279						
HSBC SP500CALL LONG 5/1/2025	Index Annuity	N/A	Equity/Index	HSBC MP615ZYZBEU3UXPYFY54	.05/02/2024	.05/01/2025	75	37,387,006	5,018.39	3,466,709			4,669,998		4,669,998	1,203,289						
BAC SP500CALL LONG 5/2/2025	Index Annuity	N/A	Equity/Index	BAC B4TYDEB6GKMZ0031MB27	.05/03/2024	.05/02/2025	7	3,291,730	5,064.20	317,135			379,442		379,442	62,307						
BAC SP500CALL LONG 5/2/2025	Index Annuity	N/A	Equity/Index	BAC B4TYDEB6GKMZ0031MB27	.05/03/2024	.05/02/2025	16	7,849,510	5,064.20	742,373			904,822		904,822	162,449						
RBC MARCSCALL LONG 5/2/2025	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RHI GC71XBU11	.05/03/2024	.05/02/2025	13	463,600	370.88	9,913			22,753		22,753	12,840						
RBC MARCSCALL LONG 5/2/2025	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RHI GC71XBU11	.05/03/2024	.05/02/2025	11	405,647	368.77	9,845			22,290		22,290	12,445						
BAC SP500CALL LONG 5/2/2025	Index Annuity	N/A	Equity/Index	BAC B4TYDEB6GKMZ0031MB27	.05/03/2024	.05/02/2025	3	1,266,050	5,064.20	71,703			157,770		157,770	86,067						
CITI SP500CALL LONG 5/2/2025	Index Annuity	N/A	Equity/Index	CITI E570DZIWZ7FF32WIEFA76	.05/06/2024	.05/02/2025	1	512,779	5,127.79	47,256			52,459		52,459	5,203						
CITI SP500CALL LONG 5/2/2025	Index Annuity	N/A	Equity/Index	CITI E570DZIWZ7FF32WIEFA76	.05/06/2024	.05/02/2025	4	1,794,727	5,127.79	164,780			183,607		183,607	18,827						
CITI SP500CALL LONG 5/2/2025	Index Annuity	N/A	Equity/Index	CITI E570DZIWZ7FF32WIEFA76	.05/06/2024	.05/02/2025	2	769,169	5,127.79	42,608			83,068		83,068	40,461						
CITI SP500CALL LONG 5/15/2025	Index Annuity	N/A	Equity/Index	CITI E570DZIWZ7FF32WIEFA76	.05/15/2024	.05/15/2025	0	195,128	5,308.15	16,020			15,934		15,934	(86)						
CITI SP500CALL LONG 5/15/2025	Index Annuity	N/A	Equity/Index	CITI E570DZIWZ7FF32WIEFA76	.05/15/2024	.05/15/2025	8	4,481,618	5,308.15	367,942			322,550		322,550	(45,392)						
CITI SP500CALL LONG 5/15/2025	Index Annuity	N/A	Equity/Index	CITI E570DZIWZ7FF32WIEFA76	.05/15/2024	.05/15/2025	3	1,543,451	5,308.15	128,416			111,085		111,085	(17,331)						
CITI SP500CALL LONG 5/15/2025	Index Annuity	N/A	Equity/Index	CITI E570DZIWZ7FF32WIEFA76	.05/16/2024	.05/15/2025	13	6,635,188	5,308.15	324,750			541,834		541,834	217,084						
CITI SP500CALL LONG 5/15/2025	Index Annuity	N/A	Equity/Index	CITI E570DZIWZ7FF32WIEFA76	.05/16/2024	.05/15/2025	59	31,052,678	5,308.15	2,607,696			2,234,916		2,234,916	(372,780)						
RBC MARCSCALL LONG 5/15/2025	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RHI GC71XBU11	.05/16/2024	.05/15/2025	6	225,684	376.14	4,794			7,997		7,997	3,203						
RBC MARCSCALL LONG 5/15/2025	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RHI GC71XBU11	.05/16/2024	.05/15/2025	8	302,352	377.94	5,752			9,392		9,392	3,640						
CITI SP500CALL LONG 5/15/2025	Index Annuity	N/A	Equity/Index	CITI E570DZIWZ7FF32WIEFA76	.05/16/2024	.05/15/2025	29	15,128,228	5,308.15	1,271,756			1,088,805		1,088,805	(182,950)						
BAC SP500CALL LONG 5/16/2025	Index Annuity	N/A	Equity/Index	BAC B4TYDEB6GKMZ0031MB27	.05/17/2024	.05/16/2025	5	2,648,550	5,297.10	222,645			196,217		196,217	(26,428)						
BAC SP500CALL LONG 5/16/2025	Index Annuity	N/A	Equity/Index	BAC B4TYDEB6GKMZ0031MB27	.05/17/2024	.05/16/2025	3	1,324,275	5,297.10	60,090			113,025		113,025	52,935						
RBC MARCSCALL LONG 5/16/2025	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RHI GC71XBU11	.05/17/2024	.05/16/2025	12	434,194	377.56	8,890			13,903		13,903	5,013						
BAC SP500CALL LONG 5/16/2025	Index Annuity	N/A	Equity/Index	BAC B4TYDEB6GKMZ0031MB27	.05/17/2024	.05/16/2025	17	8,740,215	5,297.10	718,542			647,517		647,517	(71,025)						

STATEMENT AS OF MARCH 31, 2025 OF THE Reliance Standard Life 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)
HSBC SP500CALL LONG 5/16/2025	Index Annuity	N/A	Equity/Index	HSBC MP615ZYZBEU3UXPYFY54	.05/20/2024	.05/16/2025	1	530,327	5,303.27	45,016			38,746		38,746	(6,270)						
HSBC SP500CALL LONG 5/16/2025	Index Annuity	N/A	Equity/Index	HSBC MP615ZYZBEU3UXPYFY54	.05/20/2024	.05/16/2025	3	1,325,818	5,303.27	112,540			96,865		96,865	(15,675)						
HSBC SP500CALL LONG 5/16/2025	Index Annuity	N/A	Equity/Index	HSBC MP615ZYZBEU3UXPYFY54	.05/20/2024	.05/16/2025	1	530,327	5,303.27	25,001			44,920		44,920	19,919						
RBC MARCSCALL LONG 5/30/2025	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RH1GC71XBU11	.06/03/2024	.05/30/2025	14	502,349	372.11	12,191			23,137		23,137	10,947						
BAC SP500CALL LONG 5/30/2025	Index Annuity	N/A	Equity/Index	BAC B4TYDEB6GKMZ0031MB27	.06/03/2024	.05/30/2025	15	7,916,265	5,277.51	336,090			679,381		679,381	343,291						
WF SP500CALL LONG 6/3/2025	Index Annuity	N/A	Equity/Index	WF KB1H1DSPRFMYMCJFXT09	.06/03/2024	.06/03/2025	0	77,190	5,283.40	3,582			6,249		6,249	2,668						
WF SP500CALL LONG 6/3/2025	Index Annuity	N/A	Equity/Index	WF KB1H1DSPRFMYMCJFXT09	.06/03/2024	.06/03/2025	4	1,863,614	5,283.40	157,289			151,913		151,913	(5,376)						
BAC SP500CALL LONG 5/30/2025	Index Annuity	N/A	Equity/Index	BAC B4TYDEB6GKMZ0031MB27	.06/03/2024	.05/30/2025	92	48,553,092	5,277.51	3,645,224			3,953,521		3,953,521	308,297						
RBC MARCSCALL LONG 5/30/2025	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RH1GC71XBU11	.06/03/2024	.05/30/2025	19	692,326	374.23	12,932			28,095		28,095	15,163						
WF SP500CALL LONG 6/3/2025	Index Annuity	N/A	Equity/Index	WF KB1H1DSPRFMYMCJFXT09	.06/03/2024	.06/03/2025	13	6,723,813	5,283.40	564,119			548,095		548,095	(16,023)						
BAC SP500CALL LONG 5/30/2025	Index Annuity	N/A	Equity/Index	BAC B4TYDEB6GKMZ0031MB27	.06/03/2024	.05/30/2025	35	18,207,410	5,277.51	1,478,084			1,482,570		1,482,570	4,487						
HSBC SP500CALL LONG 6/3/2025	Index Annuity	N/A	Equity/Index	HSBC MP615ZYZBEU3UXPYFY54	.06/04/2024	.06/03/2025	8	3,962,550	5,283.40	324,758			320,590		320,590	(4,167)						
HSBC SP500CALL LONG 6/3/2025	Index Annuity	N/A	Equity/Index	HSBC MP615ZYZBEU3UXPYFY54	.06/04/2024	.06/03/2025	3	1,320,850	5,283.40	59,155			106,924		106,924	47,769						
RBC MARCSCALL LONG 6/3/2025	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RH1GC71XBU11	.06/04/2024	.06/03/2025	4	130,813	373.75	2,968			5,477		5,477	2,509						
HSBC SP500CALL LONG 6/3/2025	Index Annuity	N/A	Equity/Index	HSBC MP615ZYZBEU3UXPYFY54	.06/04/2024	.06/03/2025	18	9,510,120	5,283.40	779,418			769,417		769,417	(10,001)						
JPM SP500CALL LONG 6/17/2025	Index Annuity	N/A	Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	.06/17/2024	.06/17/2025	1	411,970	5,473.23	28,467			22,202		22,202	(6,265)						
JPM MARCSCALL LONG 6/13/2025	Index Annuity	N/A	Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	.06/17/2024	.06/13/2025	20	753,500	376.75	17,520			26,695		26,695	9,175						
JPM SP500CALL LONG 6/17/2025	Index Annuity	N/A	Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	.06/17/2024	.06/17/2025	1	613,002	5,473.23	52,780			33,908		33,908	(18,872)						
JPM SP500CALL LONG 6/13/2025	Index Annuity	N/A	Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	.06/17/2024	.06/13/2025	27	14,393,740	5,431.60	1,250,933			872,225		872,225	(378,707)						
JPM SP500CALL LONG 6/17/2025	Index Annuity	N/A	Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	.06/17/2024	.06/17/2025	7	3,667,064	5,473.23	315,738			202,844		202,844	(112,893)						
JPM MARCSCALL LONG 6/13/2025	Index Annuity	N/A	Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	.06/17/2024	.06/13/2025	8	283,965	378.62	5,933			8,765		8,765	2,832						
JPM SP500CALL LONG 6/13/2025	Index Annuity	N/A	Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	.06/17/2024	.06/13/2025	90	48,612,820	5,431.60	4,130,067			2,945,817		2,945,817	(1,184,250)						
JPM SP500CALL LONG 6/13/2025	Index Annuity	N/A	Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	.06/17/2024	.06/13/2025	16	8,418,980	5,431.60	388,942			509,025		509,025	120,083						
JPM MARCSCALL LONG 6/17/2025	Index Annuity	N/A	Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	.06/18/2024	.06/17/2025	5	188,210	376.42	4,750			6,840		6,840	2,090						
BAC SP500CALL LONG 6/17/2025	Index Annuity	N/A	Equity/Index	BAC B4TYDEB6GKMZ0031MB27	.06/18/2024	.06/17/2025	2	1,094,646	5,473.23	51,600			59,007		59,007	7,407						
JPM MARCSCALL LONG 6/17/2025	Index Annuity	N/A	Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	.06/18/2024	.06/17/2025	2	75,604	378.02	1,850			2,450		2,450	600						
BAC SP500CALL LONG 6/17/2025	Index Annuity	N/A	Equity/Index	BAC B4TYDEB6GKMZ0031MB27	.06/18/2024	.06/17/2025	11	6,020,553	5,473.23	479,347			330,739		330,739	(148,608)						
BAC SP500CALL LONG 6/17/2025	Index Annuity	N/A	Equity/Index	BAC B4TYDEB6GKMZ0031MB27	.06/18/2024	.06/17/2025	6	3,283,938	5,473.23	280,674			180,403		180,403	(100,271)						
JPM SP500CALL LONG 7/1/2025	Index Annuity	N/A	Equity/Index	JPM 7H6GLXDRUGGFU57RNE97	.07/01/2024	.07/01/2025	2	861,560	5,475.09	73,232			50,299		50,299	(22,933)						

STATEMENT AS OF MARCH 31, 2025 OF THE Reliance Standard Life 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)
JPM SP500CALL LONG 7/1/2025	Index Annuity	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	.07/01/2024	.07/01/2025	8	4,192,714	5,475.09	358,890			244,776		244,776	(114,115)						
JPM SP500CALL LONG 7/1/2025	Index Annuity	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	.07/01/2024	.07/01/2025	2	1,344,846	5,475.09	79,523			67,167		67,167	(12,356)						
JPM SP500CALL LONG 7/1/2025	Index Annuity	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	.07/02/2024	.07/01/2025	74	40,515,666	5,475.09	3,478,740			2,365,352		2,365,352	(1,113,388)						
JPM MARCSCALL LONG 7/1/2025	Index Annuity	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	.07/02/2024	.07/01/2025	16	599,856	374.91	14,512			24,275		24,275	9,763						
JPM SP500CALL LONG 7/1/2025	Index Annuity	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	.07/02/2024	.07/01/2025	11	6,022,599	5,475.09	287,210			280,452		280,452	(6,758)						
JPM MARCSCALL LONG 7/1/2025	Index Annuity	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	.07/02/2024	.07/01/2025	19	715,673	376.67	15,637			25,820		25,820	10,183						
JPM SP500CALL LONG 7/1/2025	Index Annuity	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	.07/02/2024	.07/01/2025	19	10,128,917	5,475.09	873,367			591,338		591,338	(282,029)						
WF SP500CALL LONG 7/2/2025	Index Annuity	N/A	Equity/Index	WF KB1H1DSPRFMYMCJFXT09	.07/03/2024	.07/02/2025	17	9,365,317	5,509.01	805,715			503,491		503,491	(302,224)						
WF SP500CALL LONG 7/2/2025	Index Annuity	N/A	Equity/Index	WF KB1H1DSPRFMYMCJFXT09	.07/03/2024	.07/02/2025	3	1,652,703	5,509.01	80,739			69,742		69,742	(10,997)						
WF SP500CALL LONG 7/2/2025	Index Annuity	N/A	Equity/Index	WF KB1H1DSPRFMYMCJFXT09	.07/03/2024	.07/02/2025	8	4,131,758	5,509.01	358,050			222,128		222,128	(135,922)						
BAC SP500CALL LONG 7/3/2025	Index Annuity	N/A	Equity/Index	BAC B4TYDEB6GKMZ0031MB27	.07/08/2024	.07/03/2025	17	9,464,223	5,567.19	785,315			442,695		442,695	(342,620)						
CITI MARCSCALL LONG 7/3/2025	Index Annuity	N/A	Equity/Index	CITI E570DZIWZ7FF32WIEFA76	.07/08/2024	.07/03/2025	21	797,412	379.72	17,703			23,840		23,840	6,137						
BAC SP500CALL LONG 7/3/2025	Index Annuity	N/A	Equity/Index	BAC B4TYDEB6GKMZ0031MB27	.07/08/2024	.07/03/2025	26	14,474,694	5,567.19	1,189,682			677,062		677,062	(512,620)						
CITI MARCSCALL LONG 7/3/2025	Index Annuity	N/A	Equity/Index	CITI E570DZIWZ7FF32WIEFA76	.07/08/2024	.07/03/2025	6	228,972	381.62	4,554			5,915		5,915	1,361						
BAC SP500CALL LONG 7/3/2025	Index Annuity	N/A	Equity/Index	BAC B4TYDEB6GKMZ0031MB27	.07/08/2024	.07/03/2025	4	1,948,517	5,567.19	85,911			56,808		56,808	(29,103)						
JPM SP500CALL LONG 7/15/2025	Index Annuity	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	.07/15/2024	.07/15/2025	0	132,052	5,631.22	9,951			3,420		3,420	(6,531)						
JPM SP500CALL LONG 7/15/2025	Index Annuity	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	.07/15/2024	.07/15/2025	1	731,833	5,631.22	65,864			30,232		30,232	(35,632)						
JPM SP500CALL LONG 7/15/2025	Index Annuity	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	.07/15/2024	.07/15/2025	8	4,526,375	5,631.22	374,732			186,983		186,983	(187,749)						
JPM MARCSCALL LONG 7/15/2025	Index Annuity	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	.07/16/2024	.07/15/2025	10	364,515	383.70	8,493			7,775		7,775	(718)						
CITI SP500CALL LONG 7/15/2025	Index Annuity	N/A	Equity/Index	CITI E570DZIWZ7FF32WIEFA76	.07/16/2024	.07/15/2025	12	6,475,903	5,631.22	570,630			267,032		267,032	(303,598)						
CITI SP500CALL LONG 7/15/2025	Index Annuity	N/A	Equity/Index	CITI E570DZIWZ7FF32WIEFA76	.07/16/2024	.07/15/2025	9	4,786,537	5,631.22	254,108			123,239		123,239	(130,868)						
JPM MARCSCALL LONG 7/15/2025	Index Annuity	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	.07/16/2024	.07/15/2025	8	305,480	381.85	7,896			7,617		7,617	(279)						
CITI SP500CALL LONG 7/15/2025	Index Annuity	N/A	Equity/Index	CITI E570DZIWZ7FF32WIEFA76	.07/16/2024	.07/15/2025	44	24,777,368	5,631.22	2,171,576			1,021,688		1,021,688	(1,149,888)						
WF SP500CALL LONG 7/16/2025	Index Annuity	N/A	Equity/Index	WF KB1H1DSPRFMYMCJFXT09	.07/17/2024	.07/16/2025	3	1,700,160	5,667.20	65,541			35,906		35,906	(29,635)						
WF SP500CALL LONG 7/16/2025	Index Annuity	N/A	Equity/Index	WF KB1H1DSPRFMYMCJFXT09	.07/17/2024	.07/16/2025	7	3,967,040	5,667.20	295,330			147,512		147,512	(147,818)						
WF SP500CALL LONG 7/16/2025	Index Annuity	N/A	Equity/Index	WF KB1H1DSPRFMYMCJFXT09	.07/17/2024	.07/16/2025	11	6,233,920	5,667.20	462,803			231,804		231,804	(230,999)						
CITI SP500CALL LONG 7/17/2025	Index Annuity	N/A	Equity/Index	CITI E570DZIWZ7FF32WIEFA76	.07/18/2024	.07/17/2025	2	1,117,654	5,588.27	52,648			38,799		38,799	(13,849)						
CITI SP500CALL LONG 7/17/2025	Index Annuity	N/A	Equity/Index	CITI E570DZIWZ7FF32WIEFA76	.07/18/2024	.07/17/2025	14	7,823,578	5,588.27	634,284			368,292		368,292	(265,992)						
CITI MARCSCALL LONG 7/17/2025	Index Annuity	N/A	Equity/Index	CITI E570DZIWZ7FF32WIEFA76	.07/18/2024	.07/17/2025	2	76,476	382.38	1,654			1,897		1,897	243						

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

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CITI SP500CALL LONG 7/17/2025	Index Annuity	N/A	Equity/Index	CITI ES70DZIWZFF32TWEFA76	.07/18/2024	.07/17/2025	19	10,617,713	5,588.27	.862,467			.499,824		.499,824	(362,643)						
RBC MARCSCALL LONG 8/1/2025	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RHI GC71XBU11	.08/02/2024	.08/01/2025	27	1,033,749	382.87	.21,978			.24,549		.24,549	2,571						
BAC SP500CALL LONG 8/1/2025	Index Annuity	N/A	Equity/Index	BAC B4TYDEB6GKMZ0031MB27	.08/02/2024	.08/01/2025	92	49,837,122	5,446.68	3,614,250			3,483,043		3,483,043	(131,207)						
RBC MARCSCALL LONG 8/1/2025	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RHI GC71XBU11	.08/02/2024	.08/01/2025	17	.647,768	381.04	.15,283			.17,600		.17,600	2,317						
BAC SP500CALL LONG 8/1/2025	Index Annuity	N/A	Equity/Index	BAC B4TYDEB6GKMZ0031MB27	.08/02/2024	.08/01/2025	11	5,991,348	5,446.68	.244,200			.354,177		.354,177	109,977						
CITI SP500CALL LONG 8/1/2025	Index Annuity	N/A	Equity/Index	BAC B4TYDEB6GKMZ0031MB27	.08/02/2024	.08/01/2025	34	18,518,712	5,446.68	1,381,352			1,294,246		1,294,246	(87,106)						
CITI SP500CALL LONG 8/1/2025	Index Annuity	N/A	Equity/Index	CITI ES70DZIWZFF32TWEFA76	.08/05/2024	.08/01/2025	10	5,079,232	5,346.56	.396,150			.433,362		.433,362	37,212						
CITI SP500CALL LONG 8/1/2025	Index Annuity	N/A	Equity/Index	CITI ES70DZIWZFF32TWEFA76	.08/05/2024	.08/01/2025	1	.534,656	5,346.56	.24,063			.41,831		.41,831	17,768						
CITI SP500CALL LONG 8/1/2025	Index Annuity	N/A	Equity/Index	CITI ES70DZIWZFF32TWEFA76	.08/05/2024	.08/01/2025	5	2,673,280	5,346.56	.120,985			.201,150		.201,150	80,165						
CITI SP500CALL LONG 8/1/2025	Index Annuity	N/A	Equity/Index	CITI ES70DZIWZFF32TWEFA76	.08/05/2024	.08/01/2025	5	2,673,280	5,346.56	.212,190			.228,085		.228,085	15,895						
CITI SP500CALL LONG 8/1/2025	Index Annuity	N/A	Equity/Index	CITI ES70DZIWZFF32TWEFA76	.08/05/2024	.08/01/2025	3	1,336,640	5,346.56	.105,970			.114,043		.114,043	8,073						
CITI SP500CALL LONG 8/1/2025	Index Annuity	N/A	Equity/Index	CITI ES70DZIWZFF32TWEFA76	.08/05/2024	.08/01/2025	19	9,891,136	5,346.56	.771,450			.843,916		.843,916	72,466						
WF SP500CALL LONG 8/1/2025	Index Annuity	N/A	Equity/Index	WF KB1H1DSPRFMYMCJFXT09	.08/01/2024	.08/01/2025	11	6,212,701	5,446.68	.531,812			.433,595		.433,595	(98,217)						
WF SP500CALL LONG 8/1/2025	Index Annuity	N/A	Equity/Index	WF KB1H1DSPRFMYMCJFXT09	.08/01/2024	.08/01/2025	1	.360,951	5,446.68	.18,625			.21,286		.21,286	2,660						
WF SP500CALL LONG 8/1/2025	Index Annuity	N/A	Equity/Index	WF KB1H1DSPRFMYMCJFXT09	.08/01/2024	.08/01/2025	2	1,213,030	5,446.68	.105,291			.84,659		.84,659	(20,631)						
CITI SP500CALL LONG 8/15/2025	Index Annuity	N/A	Equity/Index	CITI ES70DZIWZFF32TWEFA76	.08/15/2024	.08/15/2025	0	.242,793	5,543.22	.12,190			.10,621		.10,621	(1,569)						
CITI SP500CALL LONG 8/15/2025	Index Annuity	N/A	Equity/Index	CITI ES70DZIWZFF32TWEFA76	.08/15/2024	.08/15/2025	10	5,618,497	5,543.22	.469,146			.333,917		.333,917	(135,229)						
CITI SP500CALL LONG 8/15/2025	Index Annuity	N/A	Equity/Index	CITI ES70DZIWZFF32TWEFA76	.08/15/2024	.08/15/2025	4	2,208,363	5,543.22	.185,283			.131,247		.131,247	(54,037)						
CITI SP500CALL LONG 8/15/2025	Index Annuity	N/A	Equity/Index	CITI ES70DZIWZFF32TWEFA76	.08/16/2024	.08/15/2025	8	4,157,415	5,543.22	.211,673			.181,859		.181,859	(29,813)						
RBC MARCSCALL LONG 8/15/2025	Index Annuity	N/A	Equity/Index	CITI ES70DZIWZFF32TWEFA76	.08/16/2024	.08/15/2025	59	32,427,837	5,543.22	2,746,458			1,927,240		1,927,240	(819,218)						
RBC MARCSCALL LONG 8/15/2025	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RHI GC71XBU11	.08/16/2024	.08/15/2025	9	.324,989	382.34	.8,016			.8,190		.8,190	174						
RBC MARCSCALL LONG 8/15/2025	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RHI GC71XBU11	.08/16/2024	.08/15/2025	38	1,441,088	384.29	.31,763			.31,406		.31,406	(356)						
CITI SP500CALL LONG 8/15/2025	Index Annuity	N/A	Equity/Index	CITI ES70DZIWZFF32TWEFA76	.08/16/2024	.08/15/2025	30	16,352,499	5,543.22	1,383,226			.971,856		.971,856	(411,369)						
RBC SP500CALL LONG 8/15/2025	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RHI GC71XBU11	.08/19/2024	.08/15/2025	2	.833,138	5,554.25	.70,796			.48,069		.48,069	(22,727)						
RBC SP500CALL LONG 8/15/2025	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RHI GC71XBU11	.08/19/2024	.08/15/2025	4	2,221,700	5,554.25	.188,788			.96,763		.96,763	(92,025)						
RBC SP500CALL LONG 8/15/2025	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RHI GC71XBU11	.08/19/2024	.08/15/2025	5	2,777,125	5,554.25	.235,985			.160,229		.160,229	(75,756)						
RBC SP500CALL LONG 8/15/2025	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RHI GC71XBU11	.08/19/2024	.08/15/2025	13	7,220,525	5,554.25	.613,561			.416,596		.416,596	(196,966)						
RBC SP500CALL LONG 8/15/2025	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RHI GC71XBU11	.08/19/2024	.08/15/2025	2	.833,138	5,554.25	.41,113			.35,411		.35,411	(5,702)						
RBC SP500CALL LONG 8/15/2025	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RHI GC71XBU11	.08/19/2024	.08/15/2025	4	2,221,700	5,554.25	.110,088			.128,183		.128,183	18,095						

STATEMENT AS OF MARCH 31, 2025 OF THE Reliance Standard Life 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)
CITI SP500CALL LONG 8/29/2025	Index Annuity	N/A	Equity/Index	CITI ES70DZIWZ7FF32WIEFA76	.09/03/2024	.08/29/2025	36	20,334,240	5,648.40	1,484,856			1,002,853		1,002,853	(482,003)						
CITI MARCSCALL LONG 8/29/2025	Index Annuity	N/A	Equity/Index	CITI ES70DZIWZ7FF32WIEFA76	.09/03/2024	.08/29/2025	6	230,544	384.24	5,058			5,311		5,311	253						
RBC SP500CALL LONG 9/3/2025	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RHIGC71XBU11	.09/03/2024	.09/03/2025	0	212,753	5,528.93	10,531			9,625		9,625	(906)						
CITI MARCSCALL LONG 8/29/2025	Index Annuity	N/A	Equity/Index	CITI ES70DZIWZ7FF32WIEFA76	.09/03/2024	.08/29/2025	4	135,198	386.28	2,629			2,650		2,650	22						
RBC SP500CALL LONG 9/3/2025	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RHIGC71XBU11	.09/03/2024	.09/03/2025	2	1,214,042	5,528.93	102,950			78,584		78,584	(24,366)						
RBC SP500CALL LONG 9/3/2025	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RHIGC71XBU11	.09/03/2024	.09/03/2025	12	6,781,675	5,528.93	575,082			438,973		438,973	(136,109)						
CITI SP500CALL LONG 8/29/2025	Index Annuity	N/A	Equity/Index	CITI ES70DZIWZ7FF32WIEFA76	.09/03/2024	.08/29/2025	68	38,409,120	5,648.40	2,803,980			1,894,279		1,894,279	(909,701)						
CITI SP500CALL LONG 8/29/2025	Index Annuity	N/A	Equity/Index	CITI ES70DZIWZ7FF32WIEFA76	.09/03/2024	.08/29/2025	16	8,755,020	5,648.40	342,798			234,844		234,844	(107,954)						
HSBC SP500CALL LONG 9/3/2025	Index Annuity	N/A	Equity/Index	HSBC MP615ZYZBEU3UXPYFY54	.09/04/2024	.09/03/2025	18	9,675,628	5,528.93	832,895			625,948		625,948	(206,947)						
HSBC SP500CALL LONG 9/3/2025	Index Annuity	N/A	Equity/Index	HSBC MP615ZYZBEU3UXPYFY54	.09/04/2024	.09/03/2025	2	1,105,786	5,528.93	57,430			50,671		50,671	(6,759)						
RBC MARCSCALL LONG 9/3/2025	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RHIGC71XBU11	.09/04/2024	.09/03/2025	8	306,712	383.39	7,512			7,360		7,360	(152)						
HSBC SP500CALL LONG 9/3/2025	Index Annuity	N/A	Equity/Index	HSBC MP615ZYZBEU3UXPYFY54	.09/04/2024	.09/03/2025	12	6,358,270	5,528.93	547,331			411,337		411,337	(135,994)						
RBC MARCSCALL LONG 9/3/2025	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RHIGC71XBU11	.09/04/2024	.09/03/2025	2	77,026	385.13	1,720			1,626		1,626	(94)						
RBC SP500CALL LONG 9/4/2025	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RHIGC71XBU11	.09/05/2024	.09/04/2025	5	2,484,032	5,520.07	120,065			117,747		117,747	(2,317)						
RBC SP500CALL LONG 9/4/2025	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RHIGC71XBU11	.09/05/2024	.09/04/2025	13	7,176,091	5,520.07	583,879			474,802		474,802	(119,077)						
RBC SP500CALL LONG 9/4/2025	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RHIGC71XBU11	.09/05/2024	.09/04/2025	27	14,904,189	5,520.07	1,233,441			985,802		985,802	(247,639)						
RBC SP500CALL LONG 9/15/2025	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RHIGC71XBU11	.09/16/2024	.09/15/2025	9	4,782,117	5,626.02	234,090			160,735		160,735	(73,355)						
JPM SP500CALL LONG 9/16/2025	Index Annuity	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	.09/16/2024	.09/16/2025	0	245,156	5,633.09	13,361			8,222		8,222	(5,139)						
JPM SP500CALL LONG 9/16/2025	Index Annuity	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	.09/16/2024	.09/16/2025	1	536,327	5,633.09	39,345			29,057		29,057	(10,287)						
JPM SP500CALL LONG 9/16/2025	Index Annuity	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	.09/16/2024	.09/16/2025	10	5,617,486	5,633.09	412,494			304,347		304,347	(108,147)						
RBC SP500CALL LONG 9/15/2025	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RHIGC71XBU11	.09/16/2024	.09/15/2025	60	33,756,120	5,626.02	2,819,100			1,836,875		1,836,875	(982,225)						
RBC SP500CALL LONG 9/15/2025	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RHIGC71XBU11	.09/16/2024	.09/15/2025	23	12,939,846	5,626.02	1,080,655			704,135		704,135	(376,520)						
HSBC SP500CALL LONG 9/16/2025	Index Annuity	N/A	Equity/Index	HSBC MP615ZYZBEU3UXPYFY54	.09/17/2024	.09/16/2025	4	2,253,236	5,633.09	187,284			121,266		121,266	(66,018)						
HSBC SP500CALL LONG 9/16/2025	Index Annuity	N/A	Equity/Index	HSBC MP615ZYZBEU3UXPYFY54	.09/17/2024	.09/16/2025	2	1,126,618	5,633.09	55,660			37,843		37,843	(17,817)						
HSBC SP500CALL LONG 9/16/2025	Index Annuity	N/A	Equity/Index	HSBC MP615ZYZBEU3UXPYFY54	.09/17/2024	.09/16/2025	13	7,323,017	5,633.09	608,673			394,116		394,116	(214,557)						
HSBC SP500CALL LONG 9/17/2025	Index Annuity	N/A	Equity/Index	HSBC MP615ZYZBEU3UXPYFY54	.09/18/2024	.09/17/2025	10	5,352,851	5,634.58	446,842			288,530		288,530	(158,312)						
HSBC SP500CALL LONG 9/17/2025	Index Annuity	N/A	Equity/Index	HSBC MP615ZYZBEU3UXPYFY54	.09/18/2024	.09/17/2025	3	1,408,645	5,634.58	69,813			48,373		48,373	(21,439)						
HSBC SP500CALL LONG 9/17/2025	Index Annuity	N/A	Equity/Index	HSBC MP615ZYZBEU3UXPYFY54	.09/18/2024	.09/17/2025	22	12,114,347	5,634.58	1,011,274			652,990		652,990	(358,284)						
BAC SP500CALL LONG 10/1/2025	Index Annuity	N/A	Equity/Index	BAC B4TYDEB6GKMZ0031MB27	.10/01/2024	.10/01/2025	0	181,424	5,708.75	9,035			4,149		4,149	(4,886)						

STATEMENT AS OF MARCH 31, 2025 OF THE Reliance Standard Life 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)
BAC SP500CALL LONG 10/1/2025	Index Annuity	N/A	Equity/Index	BAC B4TYDEB6KMZ0031MB27	10/01/2024	10/01/2025	4	2,021,297	5,708.75	169,791			97,350		97,350	(72,440)						
BAC SP500CALL LONG 10/1/2025	Index Annuity	N/A	Equity/Index	BAC B4TYDEB6KMZ0031MB27	10/01/2024	10/01/2025	14	7,941,613	5,708.75	628,972			382,486		382,486	(246,485)						
BAC SP500CALL LONG 10/1/2025	Index Annuity	N/A	Equity/Index	BAC B4TYDEB6KMZ0031MB27	10/02/2024	10/01/2025	13	7,135,938	5,708.75	353,425			163,173		163,173	(190,252)						
RBC MARCSCALL LONG 10/1/2025	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RHIGC71XBU11	10/02/2024	10/01/2025	1	39,230	392.30	772			489		489	(283)						
BAC SP500CALL LONG 10/1/2025	Index Annuity	N/A	Equity/Index	BAC B4TYDEB6KMZ0031MB27	10/02/2024	10/01/2025	28	15,984,500	5,708.75	1,373,652			769,850		769,850	(603,802)						
RBC MARCSCALL LONG 10/1/2025	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RHIGC71XBU11	10/02/2024	10/01/2025	2	78,104	390.52	1,700			1,133		1,133	(567)						
BAC SP500CALL LONG 10/1/2025	Index Annuity	N/A	Equity/Index	BAC B4TYDEB6KMZ0031MB27	10/02/2024	10/01/2025	58	33,110,750	5,708.75	2,787,422			1,594,689		1,594,689	(1,192,733)						
RBC SP500CALL LONG 10/2/2025	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RHIGC71XBU11	10/03/2024	10/02/2025	16	9,135,264	5,709.54	755,600			440,031		440,031	(315,569)						
RBC MARCSCALL LONG 10/2/2025	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RHIGC71XBU11	10/03/2024	10/02/2025	1	38,949	389.49	873			619		619	(254)						
RBC SP500CALL LONG 10/2/2025	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RHIGC71XBU11	10/03/2024	10/02/2025	12	6,851,448	5,709.54	566,700			330,023		330,023	(236,677)						
RBC SP500CALL LONG 10/2/2025	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RHIGC71XBU11	10/03/2024	10/02/2025	2	856,431	5,709.54	40,865			19,567		19,567	(21,297)						
RBC SP500CALL LONG 10/3/2025	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RHIGC71XBU11	10/04/2024	10/03/2025	14	7,979,916	5,699.94	715,624			394,638		394,638	(320,986)						
RBC MARCSCALL LONG 10/3/2025	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RHIGC71XBU11	10/04/2024	10/03/2025	4	136,808	390.88	2,937			1,939		1,939	(997)						
RBC SP500CALL LONG 10/3/2025	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RHIGC71XBU11	10/04/2024	10/03/2025	2	854,991	5,699.94	45,879			20,118		20,118	(25,761)						
RBC SP500CALL LONG 10/3/2025	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RHIGC71XBU11	10/04/2024	10/03/2025	4	2,279,976	5,699.94	204,464			112,754		112,754	(91,710)						
RBC MARCSCALL LONG 10/3/2025	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RHIGC71XBU11	10/04/2024	10/03/2025	2	58,308	388.72	1,407			984		984	(423)						
CITI SP500CALL LONG 10/15/2025	Index Annuity	N/A	Equity/Index	CITI E570DZIWZ7FF32TWIFA76	10/15/2024	10/15/2025	2	1,038,198	5,815.26	89,181			40,959		40,959	(48,222)						
CITI SP500CALL LONG 10/15/2025	Index Annuity	N/A	Equity/Index	CITI E570DZIWZ7FF32TWIFA76	10/15/2024	10/15/2025	13	7,668,525	5,815.26	655,653			302,541		302,541	(353,112)						
CITI SP500CALL LONG 10/15/2025	Index Annuity	N/A	Equity/Index	CITI E570DZIWZ7FF32TWIFA76	10/15/2024	10/15/2025	1	330,190	5,815.26	17,073			4,515		4,515	(12,558)						
JPM SP500CALL LONG 10/15/2025	Index Annuity	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	10/16/2024	10/15/2025	45	25,877,907	5,815.26	2,193,850			1,024,042		1,024,042	(1,169,808)						
JPM SP500CALL LONG 10/15/2025	Index Annuity	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	10/16/2024	10/15/2025	10	5,524,497	5,815.26	246,126			75,072		75,072	(171,054)						
JPM SP500CALL LONG 10/15/2025	Index Annuity	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	10/16/2024	10/15/2025	23	13,375,098	5,815.26	1,153,128			529,280		529,280	(623,848)						
CITI MARCSCALL LONG 10/15/2025	Index Annuity	N/A	Equity/Index	CITI E570DZIWZ7FF32TWIFA76	10/16/2024	10/15/2025	6	213,197	387.63	5,324			4,095		4,095	(1,229)						
CITI SP500CALL LONG 10/16/2025	Index Annuity	N/A	Equity/Index	CITI E570DZIWZ7FF32TWIFA76	10/17/2024	10/16/2025	1	584,247	5,842.47	31,045			6,756		6,756	(24,289)						
CITI SP500CALL LONG 10/16/2025	Index Annuity	N/A	Equity/Index	CITI E570DZIWZ7FF32TWIFA76	10/17/2024	10/16/2025	11	6,426,717	5,842.47	563,673			237,783		237,783	(325,890)						
CITI SP500CALL LONG 10/16/2025	Index Annuity	N/A	Equity/Index	CITI E570DZIWZ7FF32TWIFA76	10/17/2024	10/16/2025	14	7,887,335	5,842.47	691,146			291,825		291,825	(399,321)						
RBC SP500CALL LONG 10/17/2025	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RHIGC71XBU11	10/18/2024	10/17/2025	12	7,009,764	5,841.47	607,764			259,612		259,612	(348,152)						
RBC MARCSCALL LONG 10/17/2025	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RHIGC71XBU11	10/18/2024	10/17/2025	3	116,442	388.14	2,883			2,107		2,107	(776)						
RBC SP500CALL LONG 10/17/2025	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RHIGC71XBU11	10/18/2024	10/17/2025	5	2,920,735	5,841.47	253,235			108,172		108,172	(145,063)						

STATEMENT AS OF MARCH 31, 2025 OF THE Reliance Standard Life 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)
RBC SP500CALL LONG 10/17/2025	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RH1GCT1XBU11	10/18/2024	10/17/2025	2	1,168,294	5,841.47	58,972			14,277		14,277	(44,695)						
RBC MARC5CALL LONG 10/17/2025	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RH1GCT1XBU11	10/18/2024	10/17/2025	6	214,632	390.24	4,730			3,302		3,302	(1,428)						
WF SP500CALL LONG 10/31/2025	Index Annuity	N/A	Equity/Index	WF KB1H1DSPRFMYMCJFXT09	11/01/2024	10/31/2025	2	1,388,948	5,728.80	122,088			70,878		70,878	(51,210)						
WF SP500CALL LONG 10/31/2025	Index Annuity	N/A	Equity/Index	WF KB1H1DSPRFMYMCJFXT09	11/01/2024	10/31/2025	1	649,016	5,728.80	33,619			15,524		15,524	(18,095)						
WF SP500CALL LONG 10/31/2025	Index Annuity	N/A	Equity/Index	WF KB1H1DSPRFMYMCJFXT09	11/01/2024	10/31/2025	16	9,437,052	5,728.80	828,575			481,576		481,576	(347,000)						
WF SP500CALL LONG 10/31/2025	Index Annuity	N/A	Equity/Index	WF KB1H1DSPRFMYMCJFXT09	11/04/2024	10/31/2025	5	2,864,400	5,728.80	143,295			69,500		69,500	(73,795)						
WF SP500CALL LONG 10/31/2025	Index Annuity	N/A	Equity/Index	WF KB1H1DSPRFMYMCJFXT09	11/04/2024	10/31/2025	2	859,320	5,728.80	74,210			43,851		43,851	(30,358)						
WF SP500CALL LONG 10/31/2025	Index Annuity	N/A	Equity/Index	WF KB1H1DSPRFMYMCJFXT09	11/04/2024	10/31/2025	18	10,025,400	5,728.80	867,720			511,599		511,599	(356,121)						
WF SP500CALL LONG 11/3/2025	Index Annuity	N/A	Equity/Index	WF KB1H1DSPRFMYMCJFXT09	11/04/2024	11/03/2025	3	1,718,640	5,728.80	149,844			88,601		88,601	(61,243)						
WF SP500CALL LONG 10/31/2025	Index Annuity	N/A	Equity/Index	WF KB1H1DSPRFMYMCJFXT09	11/04/2024	10/31/2025	43	24,633,840	5,728.80	2,127,339			1,257,073		1,257,073	(870,266)						
WF SP500CALL LONG 10/31/2025	Index Annuity	N/A	Equity/Index	WF KB1H1DSPRFMYMCJFXT09	11/04/2024	10/31/2025	13	7,447,440	5,728.80	370,032			178,140		178,140	(191,892)						
WF SP500CALL LONG 10/31/2025	Index Annuity	N/A	Equity/Index	WF KB1H1DSPRFMYMCJFXT09	11/04/2024	10/31/2025	70	39,815,160	5,728.80	3,446,505			2,031,780		2,031,780	(1,414,725)						
WF SP500CALL LONG 11/3/2025	Index Annuity	N/A	Equity/Index	WF KB1H1DSPRFMYMCJFXT09	11/04/2024	11/03/2025	1	572,880	5,728.80	28,893			13,598		13,598	(15,295)						
CITI MARC5CALL LONG 10/31/2025	Index Annuity	N/A	Equity/Index	CITI E570DZIWZ7FF32TWIFA76	11/04/2024	10/31/2025	40	1,536,320	384.08	36,440			38,788		38,788	2,348						
CITI MARC5CALL LONG 10/31/2025	Index Annuity	N/A	Equity/Index	CITI E570DZIWZ7FF32TWIFA76	11/04/2024	10/31/2025	11	424,567	385.97	9,053			9,397		9,397	344						
CITI SP500CALL LONG 11/14/2025	Index Annuity	N/A	Equity/Index	CITI E570DZIWZ7FF32TWIFA76	11/15/2024	11/14/2025	1	323,823	5,870.62	28,432			12,689		12,689	(15,742)						
CITI SP500CALL LONG 11/14/2025	Index Annuity	N/A	Equity/Index	CITI E570DZIWZ7FF32TWIFA76	11/15/2024	11/14/2025	12	6,769,823	5,870.62	594,390			265,282		265,282	(329,108)						
CITI SP500CALL LONG 11/14/2025	Index Annuity	N/A	Equity/Index	CITI E570DZIWZ7FF32TWIFA76	11/15/2024	11/14/2025	2	939,710	5,870.62	48,175			11,121		11,121	(37,053)						
HSBC SP500CALL LONG 11/17/2025	Index Annuity	N/A	Equity/Index	HSBC MP615ZYZBEU3UXPYFY54	11/18/2024	11/17/2025	3	1,761,186	5,870.62	153,474			68,749		68,749	(84,725)						
CITI MARC5CALL LONG 11/14/2025	Index Annuity	N/A	Equity/Index	CITI E570DZIWZ7FF32TWIFA76	11/18/2024	11/14/2025	6	228,426	380.71	5,766			7,269		7,269	1,503						
WF SP500CALL LONG 11/14/2025	Index Annuity	N/A	Equity/Index	WF KB1H1DSPRFMYMCJFXT09	11/18/2024	11/14/2025	10	5,870,620	5,870.62	293,910			68,548		68,548	(225,362)						
HSBC SP500CALL LONG 11/17/2025	Index Annuity	N/A	Equity/Index	HSBC MP615ZYZBEU3UXPYFY54	11/18/2024	11/17/2025	1	293,531	5,870.62	15,747			3,599		3,599	(12,148)						
HSBC SP500CALL LONG 11/14/2025	Index Annuity	N/A	Equity/Index	HSBC MP615ZYZBEU3UXPYFY54	11/18/2024	11/14/2025	2	880,593	5,870.62	76,632			34,225		34,225	(42,407)						
WF SP500CALL LONG 11/14/2025	Index Annuity	N/A	Equity/Index	WF KB1H1DSPRFMYMCJFXT09	11/18/2024	11/14/2025	31	17,905,391	5,870.62	1,580,053			690,954		690,954	(889,098)						
WF SP500CALL LONG 11/14/2025	Index Annuity	N/A	Equity/Index	WF KB1H1DSPRFMYMCJFXT09	11/18/2024	11/14/2025	52	30,527,224	5,870.62	2,693,912			1,178,020		1,178,020	(1,515,892)						
CITI MARC5CALL LONG 11/14/2025	Index Annuity	N/A	Equity/Index	CITI E570DZIWZ7FF32TWIFA76	11/18/2024	11/14/2025	5	172,197	382.66	3,893			4,859		4,859	967						
HSBC SP500CALL LONG 11/14/2025	Index Annuity	N/A	Equity/Index	HSBC MP615ZYZBEU3UXPYFY54	11/18/2024	11/14/2025	3	1,761,186	5,870.62	93,282			20,688		20,688	(72,594)						
HSBC SP500CALL LONG 11/14/2025	Index Annuity	N/A	Equity/Index	HSBC MP615ZYZBEU3UXPYFY54	11/18/2024	11/14/2025	10	5,870,620	5,870.62	510,880			228,166		228,166	(282,714)						
CITI SP500CALL LONG 12/1/2025	Index Annuity	N/A	Equity/Index	CITI E570DZIWZ7FF32TWIFA76	12/02/2024	12/01/2025	23	13,874,474	6,032.38	1,178,865			378,854		378,854	(800,011)						

STATEMENT AS OF MARCH 31, 2025 OF THE Reliance Standard Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CITI SP500CALL LONG 12/2/2025	Index Annuity	N/A	Equity/Index	CITI E570DZIWZ7FF32WFEA76	12/02/2024	12/02/2025	2	1,281,089	6,047.15	106,972			33,736		33,736	(73,236)						
CITI MARCSCALL LONG 12/1/2025	Index Annuity	N/A	Equity/Index	CITI E570DZIWZ7FF32WFEA76	12/02/2024	12/01/2025	1	38,925	389.25	823			713		713	(110)						
CITI MARCSCALL LONG 12/1/2025	Index Annuity	N/A	Equity/Index	CITI E570DZIWZ7FF32WFEA76	12/02/2024	12/01/2025	51	1,956,623	387.45	45,753			40,810		40,810	(4,943)						
CITI SP500CALL LONG 12/1/2025	Index Annuity	N/A	Equity/Index	CITI E570DZIWZ7FF32WFEA76	12/02/2024	12/01/2025	9	5,127,523	6,032.38	256,989			21,255		21,255	(235,734)						
CITI SP500CALL LONG 12/2/2025	Index Annuity	N/A	Equity/Index	CITI E570DZIWZ7FF32WFEA76	12/02/2024	12/02/2025	0	295,948	6,047.15	14,475			1,110		1,110	(13,365)						
CITI SP500CALL LONG 12/1/2025	Index Annuity	N/A	Equity/Index	CITI E570DZIWZ7FF32WFEA76	12/02/2024	12/01/2025	43	25,637,615	6,032.38	2,178,848			700,057		700,057	(1,478,790)						
CITI SP500CALL LONG 12/2/2025	Index Annuity	N/A	Equity/Index	CITI E570DZIWZ7FF32WFEA76	12/02/2024	12/02/2025	15	9,199,892	6,047.15	768,196			242,265		242,265	(525,930)						
RBC SP500CALL LONG 12/2/2025	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RHIGC71XBU11	12/03/2024	12/02/2025	4	2,116,503	6,047.15	173,656			55,081		55,081	(118,575)						
RBC SP500CALL LONG 12/2/2025	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RHIGC71XBU11	12/03/2024	12/02/2025	6	3,325,933	6,047.15	272,888			86,556		86,556	(186,332)						
RBC MARCSCALL LONG 12/2/2025	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RHIGC71XBU11	12/03/2024	12/02/2025	3	116,094	386.98	2,703			2,452		2,452	(251)						
RBC SP500CALL LONG 12/2/2025	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RHIGC71XBU11	12/03/2024	12/02/2025	2	907,073	6,047.15	40,764			3,262		3,262	(37,502)						
HSBC SP500CALL LONG 12/3/2025	Index Annuity	N/A	Equity/Index	HSBC MP61SZYZBEU3UXPYFY54	12/04/2024	12/03/2025	24	14,519,712	6,049.88	1,232,904			374,582		374,582	(858,322)						
HSBC SP500CALL LONG 12/3/2025	Index Annuity	N/A	Equity/Index	HSBC MP61SZYZBEU3UXPYFY54	12/04/2024	12/03/2025	3	1,512,470	6,049.88	73,393			4,768		4,768	(68,624)						
HSBC SP500CALL LONG 12/3/2025	Index Annuity	N/A	Equity/Index	HSBC MP61SZYZBEU3UXPYFY54	12/04/2024	12/03/2025	11	6,654,868	6,049.88	565,081			171,683		171,683	(393,398)						
JPM SP500CALL LONG 12/15/2025	Index Annuity	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	12/16/2024	12/15/2025	8	4,538,318	6,051.09	208,695			17,240		17,240	(191,455)						
JPM SP500CALL LONG 12/15/2025	Index Annuity	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	12/16/2024	12/15/2025	20	11,799,626	6,051.09	1,046,526			326,015		326,015	(720,511)						
JPM MARCSCALL LONG 12/15/2025	Index Annuity	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	12/16/2024	12/15/2025	13	500,331	384.87	11,648			12,809		12,809	1,161						
RBC SP500CALL LONG 12/16/2025	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RHIGC71XBU11	12/16/2024	12/16/2025	1	320,347	6,074.08	15,345			1,151		1,151	(14,194)						
JPM MARCSCALL LONG 12/15/2025	Index Annuity	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	12/16/2024	12/15/2025	7	270,662	386.66	5,670			6,176		6,176	506						
RBC SP500CALL LONG 12/16/2025	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RHIGC71XBU11	12/16/2024	12/16/2025	24	14,678,500	6,074.08	1,252,079			377,779		377,779	(874,300)						
RBC SP500CALL LONG 12/16/2025	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RHIGC71XBU11	12/16/2024	12/16/2025	2	1,299,428	6,074.08	111,100			33,443		33,443	(77,657)						
JPM SP500CALL LONG 12/15/2025	Index Annuity	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	12/16/2024	12/15/2025	37	22,086,479	6,051.09	1,958,152			610,233		610,233	(1,347,919)						
JPM MARCSCALL LONG 12/16/2025	Index Annuity	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	12/17/2024	12/16/2025	1	38,675	386.75	787			879		879	92						
HSBC SP500CALL LONG 12/16/2025	Index Annuity	N/A	Equity/Index	HSBC MP61SZYZBEU3UXPYFY54	12/17/2024	12/16/2025	2	1,214,816	6,074.08	54,742			3,924		3,924	(50,818)						
JPM MARCSCALL LONG 12/16/2025	Index Annuity	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	12/17/2024	12/16/2025	1	38,504	385.04	868			977		977	109						
HSBC SP500CALL LONG 12/16/2025	Index Annuity	N/A	Equity/Index	HSBC MP61SZYZBEU3UXPYFY54	12/17/2024	12/16/2025	6	3,644,448	6,074.08	298,644			92,872		92,872	(205,772)						
HSBC SP500CALL LONG 12/16/2025	Index Annuity	N/A	Equity/Index	HSBC MP61SZYZBEU3UXPYFY54	12/17/2024	12/16/2025	3	1,822,224	6,074.08	149,322			46,436		46,436	(102,886)						
WIF SP500CALL LONG 12/17/2025	Index Annuity	N/A	Equity/Index	WIF KB1H1DSPRFMYMCJFXT09	12/18/2024	12/17/2025	3	1,512,653	6,050.61	73,605			6,759		6,759	(66,846)						
WIF SP500CALL LONG 12/17/2025	Index Annuity	N/A	Equity/Index	WIF KB1H1DSPRFMYMCJFXT09	12/18/2024	12/17/2025	17	9,983,507	6,050.61	859,667			276,430		276,430	(583,236)						

STATEMENT AS OF MARCH 31, 2025 OF THE Reliance Standard Life Insurance Company

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WF SP500CALL LONG 12/17/2025	Index Annuity	N/A	Equity/Index	WF KB1H1DSPRFMYMCJFXT09	12/18/2024	12/17/2025	11	6,655,671	6,050.61	573,859			184,287		184,287	(389,572)						
HSBC SP500CALL LONG 1/2/2026	Index Annuity	N/A	Equity/Index	HSBC MP615ZYZBEU3UXPYFY54	01/02/2025	01/02/2026	27	16,032,937	5,868.55		1,361,197		733,805		733,805	(627,391)						
HSBC SP500CALL LONG 1/2/2026	Index Annuity	N/A	Equity/Index	HSBC MP615ZYZBEU3UXPYFY54	01/02/2025	01/02/2026	3	1,636,915	5,868.55		138,974		74,919		74,919	(64,055)						
HSBC SP500CALL LONG 1/2/2026	Index Annuity	N/A	Equity/Index	HSBC MP615ZYZBEU3UXPYFY54	01/02/2025	01/02/2026	1	502,231	5,868.55		24,408		7,800		7,800	(16,609)						
RBC SP500CALL LONG 1/2/2026	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RHI GC71XBU11	01/03/2025	01/02/2026	6	3,227,703	5,868.55		172,249		51,094		51,094	(121,155)						
RBC SP500CALL LONG 1/2/2026	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RHI GC71XBU11	01/03/2025	01/02/2026	2	57,113	380.75		1,253		1,826		1,826	574						
RBC SP500CALL LONG 1/2/2026	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RHI GC71XBU11	01/03/2025	01/02/2026	32	18,779,360	5,868.55		1,698,848		859,012		859,012	(839,836)						
RBC MARCSCALL LONG 1/2/2026	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RHI GC71XBU11	01/03/2025	01/02/2026	27	1,005,119	379.29		23,930		34,828		34,828	10,898						
RBC SP500CALL LONG 1/2/2026	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RHI GC71XBU11	01/03/2025	01/02/2026	23	13,204,238	5,868.55		1,194,480		603,993		603,993	(590,487)						
WF SP500CALL LONG 1/2/2026	Index Annuity	N/A	Equity/Index	WF KB1H1DSPRFMYMCJFXT09	01/06/2025	01/02/2026	2	891,371	5,942.47		79,392		34,545		34,545	(44,847)						
JPM MARCSCALL LONG 1/2/2026	Index Annuity	N/A	Equity/Index	JPM 7H6GLXDRUGQFUS7RNE97	01/06/2025	01/02/2026	7	265,692	379.56		6,370		9,445		9,445	3,075						
WF SP500CALL LONG 1/2/2026	Index Annuity	N/A	Equity/Index	WF KB1H1DSPRFMYMCJFXT09	01/06/2025	01/02/2026	20	11,884,940	5,942.47		1,050,300		460,601		460,601	(589,699)						
WF SP500CALL LONG 1/2/2026	Index Annuity	N/A	Equity/Index	WF KB1H1DSPRFMYMCJFXT09	01/06/2025	01/02/2026	4	2,079,865	5,942.47		108,528		21,064		21,064	(87,464)						
WF SP500CALL LONG 1/2/2026	Index Annuity	N/A	Equity/Index	WF KB1H1DSPRFMYMCJFXT09	01/06/2025	01/02/2026	12	6,833,841	5,942.47		603,762		264,846		264,846	(338,916)						
WF SP500CALL LONG 1/2/2026	Index Annuity	N/A	Equity/Index	WF KB1H1DSPRFMYMCJFXT09	01/06/2025	01/02/2026	4	2,376,988	5,942.47		124,484		24,159		24,159	(100,325)						
JPM MARCSCALL LONG 1/2/2026	Index Annuity	N/A	Equity/Index	JPM 7H6GLXDRUGQFUS7RNE97	01/06/2025	01/02/2026	12	457,668	381.39		9,840		14,705		14,705	4,865						
WF SP500CALL LONG 1/2/2026	Index Annuity	N/A	Equity/Index	WF KB1H1DSPRFMYMCJFXT09	01/06/2025	01/02/2026	16	9,210,829	5,942.47		820,384		356,966		356,966	(463,418)						
RBC SP500CALL LONG 1/15/2026	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RHI GC71XBU11	01/15/2025	01/15/2026	19	11,237,678	5,949.91		927,113		448,542		448,542	(478,571)						
RBC SP500CALL LONG 1/15/2026	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RHI GC71XBU11	01/15/2025	01/15/2026	1	581,300	5,949.91		27,787		6,447		6,447	(21,340)						
RBC SP500CALL LONG 1/15/2026	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RHI GC71XBU11	01/15/2025	01/15/2026	2	1,336,005	5,949.91		111,824		53,326		53,326	(58,498)						
JPM SP500CALL LONG 1/15/2026	Index Annuity	N/A	Equity/Index	JPM 7H6GLXDRUGQFUS7RNE97	01/16/2025	01/15/2026	5	2,677,460	5,949.91		115,776		28,283		28,283	(87,493)						
JPM MARCSCALL LONG 1/15/2026	Index Annuity	N/A	Equity/Index	JPM 7H6GLXDRUGQFUS7RNE97	01/16/2025	01/15/2026	9	343,998	382.22		8,298		10,685		10,685	2,387						
JPM SP500CALL LONG 1/15/2026	Index Annuity	N/A	Equity/Index	JPM 7H6GLXDRUGQFUS7RNE97	01/16/2025	01/15/2026	28	16,659,748	5,949.91		1,381,856		668,574		668,574	(713,282)						
JPM MARCSCALL LONG 1/15/2026	Index Annuity	N/A	Equity/Index	JPM 7H6GLXDRUGQFUS7RNE97	01/16/2025	01/15/2026	6	209,292	380.53		5,528		7,139		7,139	1,612						
JPM SP500CALL LONG 1/15/2026	Index Annuity	N/A	Equity/Index	JPM 7H6GLXDRUGQFUS7RNE97	01/16/2025	01/15/2026	16	9,519,856	5,949.91		777,728		382,042		382,042	(395,686)						
JPM SP500CALL LONG 1/16/2026	Index Annuity	N/A	Equity/Index	JPM 7H6GLXDRUGQFUS7RNE97	01/17/2025	01/16/2026	3	1,781,202	5,937.34		99,453		20,456		20,456	(78,997)						
JPM SP500CALL LONG 1/16/2026	Index Annuity	N/A	Equity/Index	JPM 7H6GLXDRUGQFUS7RNE97	01/17/2025	01/16/2026	9	5,046,739	5,937.34		463,174		210,202		210,202	(252,972)						
JPM SP500CALL LONG 1/16/2026	Index Annuity	N/A	Equity/Index	JPM 7H6GLXDRUGQFUS7RNE97	01/17/2025	01/16/2026	10	5,640,473	5,937.34		514,900		234,931		234,931	(279,969)						
WF SP500CALL LONG 1/16/2026	Index Annuity	N/A	Equity/Index	WF KB1H1DSPRFMYMCJFXT09	01/21/2025	01/16/2026	2	899,499	5,996.66		43,812		7,894		7,894	(35,918)						

STATEMENT AS OF MARCH 31, 2025 OF THE Reliance Standard Life 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)
WF SP500CALL LONG 1/16/2026	Index Annuity	N/A	Equity/Index	WF KB1H1DSPRFMYMCUFXT09	01/21/2025	01/16/2026	13	7,495,825	5,996.66		642,688		268,248		268,248	(374,439)						
WF SP500CALL LONG 1/16/2026	Index Annuity	N/A	Equity/Index	WF KB1H1DSPRFMYMCUFXT09	01/21/2025	01/16/2026	5	2,998,330	5,996.66		258,705		107,299		107,299	(151,406)						
RBC SP500CALL LONG 2/3/2026	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RH1GC71XBU11	02/03/2025	02/03/2026	3	1,553,493	5,994.57		130,495		59,935		59,935	(70,560)						
CITI MARCSCALL LONG 1/30/2026	Index Annuity	N/A	Equity/Index	CITI E570DZIWZ7FF32WIEFA76	02/03/2025	01/30/2026	8	288,128	384.17		6,473		8,024		8,024	1,552						
RBC SP500CALL LONG 2/3/2026	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RH1GC71XBU11	02/03/2025	02/03/2026	24	14,652,288	5,994.57		1,227,850		565,297		565,297	(662,553)						
CITI MARCSCALL LONG 1/30/2026	Index Annuity	N/A	Equity/Index	CITI E570DZIWZ7FF32WIEFA76	02/03/2025	01/30/2026	8	289,418	385.89		5,865		7,263		7,263	1,398						
WF SP500CALL LONG 1/30/2026	Index Annuity	N/A	Equity/Index	WF KB1H1DSPRFMYMCUFXT09	02/03/2025	01/30/2026	74	44,699,922	6,040.53		3,542,676		1,523,121		1,523,121	(2,019,555)						
RBC SP500CALL LONG 2/3/2026	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RH1GC71XBU11	02/03/2025	02/03/2026	0	284,502	5,994.57		13,257		2,807		2,807	(10,450)						
WF SP500CALL LONG 1/30/2026	Index Annuity	N/A	Equity/Index	WF KB1H1DSPRFMYMCUFXT09	02/03/2025	01/30/2026	11	6,644,583	6,040.53		280,522		50,080		50,080	(230,442)						
WF SP500CALL LONG 1/30/2026	Index Annuity	N/A	Equity/Index	WF KB1H1DSPRFMYMCUFXT09	02/03/2025	01/30/2026	34	20,537,802	6,040.53		1,622,684		699,813		699,813	(922,871)						
WF SP500CALL LONG 2/3/2026	Index Annuity	N/A	Equity/Index	WF KB1H1DSPRFMYMCUFXT09	02/04/2025	02/03/2026	8	4,495,928	5,994.57		393,143		172,983		172,983	(220,160)						
CITI MARCSCALL LONG 2/3/2026	Index Annuity	N/A	Equity/Index	CITI E570DZIWZ7FF32WIEFA76	02/04/2025	02/03/2026	16	614,832	384.27		15,056		16,995		16,995	1,939						
WF SP500CALL LONG 2/3/2026	Index Annuity	N/A	Equity/Index	WF KB1H1DSPRFMYMCUFXT09	02/04/2025	02/03/2026	2	899,186	5,994.57		44,973		8,728		8,728	(36,245)						
WF SP500CALL LONG 2/3/2026	Index Annuity	N/A	Equity/Index	WF KB1H1DSPRFMYMCUFXT09	02/04/2025	02/03/2026	9	5,095,385	5,994.57		445,553		196,047		196,047	(249,506)						
CITI MARCSCALL LONG 2/3/2026	Index Annuity	N/A	Equity/Index	CITI E570DZIWZ7FF32WIEFA76	02/04/2025	02/03/2026	3	115,782	385.94		2,577		2,893		2,893	316						
JPM SP500CALL LONG 2/13/2026	Index Annuity	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	02/18/2025	02/13/2026	27	16,203,770	6,114.63		1,338,012		493,805		493,805	(844,206)						
JPM SP500CALL LONG 2/13/2026	Index Annuity	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	02/18/2025	02/13/2026	10	6,114,630	6,114.63		261,650		31,160		31,160	(230,490)						
RBC SP500CALL LONG 2/17/2026	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RH1GC71XBU11	02/18/2025	02/17/2026	4	2,140,121	6,114.63		177,121		65,217		65,217	(111,904)						
JPM MARCSCALL LONG 2/13/2026	Index Annuity	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	02/18/2025	02/13/2026	7	271,047	387.21		7,049		6,503		6,503	(546)						
RBC SP500CALL LONG 2/17/2026	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RH1GC71XBU11	02/18/2025	02/17/2026	16	9,783,408	6,114.63		809,696		298,137		298,137	(511,559)						
JPM MARCSCALL LONG 2/13/2026	Index Annuity	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	02/18/2025	02/13/2026	6	214,005	389.10		5,038		4,570		4,570	(468)						
JPM SP500CALL LONG 2/13/2026	Index Annuity	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	02/18/2025	02/13/2026	64	38,827,901	6,114.63		3,186,176		1,183,269		1,183,269	(2,002,907)						
RBC SP500CALL LONG 2/18/2026	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RH1GC71XBU11	02/19/2025	02/18/2026	7	3,984,227	6,129.58		322,790		117,384		117,384	(205,406)						
RBC SP500CALL LONG 2/18/2026	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RH1GC71XBU11	02/19/2025	02/18/2026	10	6,129,580	6,129.58		496,600		180,591		180,591	(316,009)						
RBC SP500CALL LONG 2/18/2026	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RH1GC71XBU11	02/19/2025	02/18/2026	2	919,437	6,129.58		40,827		4,970		4,970	(35,857)						
HSBC SP500CALL LONG 2/27/2026	Index Annuity	N/A	Equity/Index	HSBC MP615ZYZBEU3UXPYFY54	03/03/2025	02/27/2026	11	6,252,225	5,954.50		271,236		76,735		76,735	(194,501)						
BAC SP500CALL LONG 2/27/2026	Index Annuity	N/A	Equity/Index	BAC B4TYDEB6QKMZ0031MB27	03/03/2025	02/27/2026	43	25,604,350	5,954.50		2,174,854		1,158,471		1,158,471	(1,016,383)						
HSBC SP500CALL LONG 2/27/2026	Index Annuity	N/A	Equity/Index	HSBC MP615ZYZBEU3UXPYFY54	03/03/2025	02/27/2026	68	40,490,600	5,954.50		3,389,800		1,831,808		1,831,808	(1,557,992)						
RBC SP500CALL LONG 3/3/2026	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RH1GC71XBU11	03/03/2025	03/03/2026	3	1,882,440	5,849.72		163,394		105,900		105,900	(57,494)						

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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 (Amorti-zation)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Refer-ence Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
RBC SP500CALL LONG 3/3/2026	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RHI GC71XBU11	.03/03/2025	.03/03/2026	1	702,727	5,849.72		36,122		16,241		16,241	(19,881)						
BAC MARCSCALL LONG 2/27/2026	Index Annuity	N/A	Equity/Index	BAC B4TYDEB6GKMZ0031MB27	.03/03/2025	.02/27/2026	2	58,002	386.68		1,646		1,507		1,507	(139)						
BAC MARCSCALL LONG 2/27/2026	Index Annuity	N/A	Equity/Index	BAC B4TYDEB6GKMZ0031MB27	.03/03/2025	.02/27/2026	7	252,512	388.48		6,585		5,926		5,926	(659)						
RBC SP500CALL LONG 3/3/2026	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RHI GC71XBU11	.03/03/2025	.03/03/2026	21	12,519,220	5,849.72		1,086,656		704,294		704,294	(382,362)						
RBC MARCSCALL LONG 3/3/2026	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RHI GC71XBU11	.03/04/2025	.03/03/2026	9	348,336	387.04		7,650		8,171		8,171	521						
RBC SP500CALL LONG 3/3/2026	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RHI GC71XBU11	.03/04/2025	.03/03/2026	1	584,972	5,849.72		45,735		32,912		32,912	(12,823)						
RBC SP500CALL LONG 3/3/2026	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RHI GC71XBU11	.03/04/2025	.03/03/2026	1	292,486	5,849.72		12,880		6,761		6,761	(6,119)						
HSBC SP500CALL LONG 3/16/2026	Index Annuity	N/A	Equity/Index	HSBC MP615ZYZBEU3UXPYFY54	.03/17/2025	.03/16/2026	19	10,713,986	5,638.94		1,000,768		878,974		878,974	(121,794)						
JPM MARCSCALL LONG 3/13/2026	Index Annuity	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	.03/17/2025	.03/13/2026	2	77,106	385.53		1,856		2,109		2,109	253						
RBC SP500CALL LONG 3/17/2026	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RHI GC71XBU11	.03/17/2025	.03/17/2026	1	391,243	5,675.12		20,696		16,676		16,676	(4,020)						
RBC SP500CALL LONG 3/17/2026	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RHI GC71XBU11	.03/17/2025	.03/17/2026	26	14,812,631	5,675.12		1,315,360		1,154,090		1,154,090	(161,270)						
JPM SP500CALL LONG 3/13/2026	Index Annuity	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	.03/17/2025	.03/13/2026	9	5,075,046	5,638.94		224,874		237,951		237,951	13,077						
RBC SP500CALL LONG 3/17/2026	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RHI GC71XBU11	.03/17/2025	.03/17/2026	4	2,249,788	5,675.12		199,781		175,287		175,287	(24,494)						
JPM SP500CALL LONG 3/13/2026	Index Annuity	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	.03/17/2025	.03/13/2026	60	33,833,640	5,638.94		3,163,440		2,783,087		2,783,087	(380,353)						
HSBC SP500CALL LONG 3/16/2026	Index Annuity	N/A	Equity/Index	HSBC MP615ZYZBEU3UXPYFY54	.03/17/2025	.03/16/2026	2	1,127,788	5,638.94		65,500		52,770		52,770	(12,730)						
JPM SP500CALL LONG 3/13/2026	Index Annuity	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	.03/17/2025	.03/13/2026	32	17,762,661	5,638.94		1,687,928		1,461,121		1,461,121	(226,807)						
HSBC SP500CALL LONG 3/16/2026	Index Annuity	N/A	Equity/Index	HSBC MP615ZYZBEU3UXPYFY54	.03/17/2025	.03/16/2026	17	9,586,198	5,638.94		895,424		786,450		786,450	(108,974)						
JPM SP500CALL LONG 3/17/2026	Index Annuity	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	.03/18/2025	.03/17/2026	37	1,409,010	386.03		34,091		37,609		37,609	3,518						
JPM SP500CALL LONG 3/17/2026	Index Annuity	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	.03/18/2025	.03/17/2026	7	271,397	387.71		5,978		6,578		6,578	600						
JPM SP500CALL LONG 3/17/2026	Index Annuity	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	.03/18/2025	.03/17/2026	1	567,512	5,675.12		46,223		44,294		44,294	(1,929)						
0159999999. Subtotal - Purchased Options - Hedging Other - Call Options and Warrants										130,929,562	43,031,601	0	121,781,900	XXX	121,781,900	(52,179,227)	0	0	0	0	XXX	XXX
0219999999. Subtotal - Purchased Options - Hedging Other										130,929,562	43,031,601	0	121,781,900	XXX	121,781,900	(52,179,227)	0	0	0	0	XXX	XXX
0289999999. Subtotal - Purchased Options - Replications										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0359999999. Subtotal - Purchased Options - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0429999999. Subtotal - Purchased Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0439999999. Total Purchased Options - Call Options and Warrants										130,929,562	43,031,601	0	121,781,900	XXX	121,781,900	(52,179,227)	0	0	0	0	XXX	XXX
0449999999. Total Purchased Options - Put Options										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0459999999. Total Purchased Options - Caps										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0469999999. Total Purchased Options - Floors										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0479999999. Total Purchased Options - Collars										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0489999999. Total Purchased Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0499999999. Total Purchased Options										130,929,562	43,031,601	0	121,781,900	XXX	121,781,900	(52,179,227)	0	0	0	0	XXX	XXX
0569999999. Subtotal - Written Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0639999999. Subtotal - Written Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CITI SP500CALL SHORT 4/1/2025	Index Annuity	N/A	Equity/Index	CITI E570DZIWZ7FF32TWEFA76	.04/02/2024	.04/01/2025	75	41,791,425	5,572.19	(1,754,475)			(415,932)		(415,932)	1,338,543						
CITI SP500CALL SHORT 4/1/2025	Index Annuity	N/A	Equity/Index	CITI E570DZIWZ7FF32TWEFA76	.04/02/2024	.04/01/2025	14	7,805,392	5,575.28	(104,174)			(107,500)		(107,500)	(3,326)						
HSBC SP500CALL SHORT 4/22/2025	Index Annuity	N/A	Equity/Index	HSBC MP615ZYZBEU3UXPYFY54	.04/03/2024	.04/22/2025	20	10,759,184	5,517.53	(534,612)			(216,081)		(216,081)	318,531						
HSBC SP500CALL SHORT 4/22/2025	Index Annuity	N/A	Equity/Index	HSBC MP615ZYZBEU3UXPYFY54	.04/03/2024	.04/22/2025	3	1,658,445	5,528.15	(26,724)			(36,737)		(36,737)	(10,013)						
BAC SP500CALL SHORT 4/3/2025	Index Annuity	N/A	Equity/Index	BAC B4TYDEB6GKMZ0031MB27	.04/04/2024	.04/02/2025	26	14,201,333	5,569.15	(673,659)			(207,984)		(207,984)	465,675						
HSBC SP500CALL SHORT 4/3/2025	Index Annuity	N/A	Equity/Index	BAC B4TYDEB6GKMZ0031MB27	.04/04/2024	.04/02/2025	4	2,224,912	5,562.28	(36,856)			(31,829)		(31,829)	5,027						
HSBC SP500CALL SHORT 4/15/2025	Index Annuity	N/A	Equity/Index	HSBC MP615ZYZBEU3UXPYFY54	.04/16/2024	.04/15/2025	41	22,140,205	5,400.05	(1,090,190)			(1,023,199)		(1,023,199)	66,991						
HSBC SP500CALL SHORT 4/15/2025	Index Annuity	N/A	Equity/Index	HSBC MP615ZYZBEU3UXPYFY54	.04/16/2024	.04/15/2025	8	4,317,976	5,397.47	(71,720)			(254,917)		(254,917)	(183,197)						
BAC SP500CALL SHORT 4/16/2025	Index Annuity	N/A	Equity/Index	BAC B4TYDEB6GKMZ0031MB27	.04/17/2024	.04/16/2025	3	1,610,289	5,367.63	(25,764)			(106,531)		(106,531)	(80,767)						
BAC SP500CALL SHORT 4/16/2025	Index Annuity	N/A	Equity/Index	BAC B4TYDEB6GKMZ0031MB27	.04/17/2024	.04/16/2025	15	8,027,340	5,351.56	(385,140)			(440,688)		(440,688)	(55,548)						
WIF SP500CALL SHORT 4/17/2025	Index Annuity	N/A	Equity/Index	WIF KB1H1DSPRFMYMCJFXT09	.04/18/2024	.04/17/2025	24	12,842,424	5,351.01	(633,336)			(714,538)		(714,538)	(81,202)						
WIF SP500CALL SHORT 4/17/2025	Index Annuity	N/A	Equity/Index	WIF KB1H1DSPRFMYMCJFXT09	.04/18/2024	.04/17/2025	2	1,069,832	5,349.16	(18,314)			(75,437)		(75,437)	(57,123)						
BAC SP500CALL SHORT 4/17/2025	Index Annuity	N/A	Equity/Index	BAC B4TYDEB6GKMZ0031MB27	.04/19/2024	.04/17/2025	7	3,460,808	5,324.32	(166,199)			(208,925)		(208,925)	(42,727)						
HSBC SP500CALL SHORT 4/17/2025	Index Annuity	N/A	Equity/Index	BAC B4TYDEB6GKMZ0031MB27	.04/19/2024	.04/17/2025	1	534,185	5,341.85	(8,123)			(36,575)		(36,575)	(28,452)						
HSBC SP500CALL SHORT 5/1/2025	Index Annuity	N/A	Equity/Index	HSBC MP615ZYZBEU3UXPYFY54	.05/01/2024	.05/01/2025	10	5,445,450	5,578.04	(145,995)			(150,554)		(150,554)	(4,559)						
HSBC SP500CALL SHORT 5/1/2025	Index Annuity	N/A	Equity/Index	HSBC MP615ZYZBEU3UXPYFY54	.05/01/2024	.05/01/2025	0	104,111	5,591.34	(402)			(2,079)		(2,079)	(1,677)						
HSBC SP500CALL SHORT 5/1/2025	Index Annuity	N/A	Equity/Index	HSBC MP615ZYZBEU3UXPYFY54	.05/02/2024	.05/01/2025	75	39,727,796	5,332.59	(2,049,495)			(2,539,967)		(2,539,967)	(490,472)						
HSBC SP500CALL SHORT 5/1/2025	Index Annuity	N/A	Equity/Index	HSBC MP615ZYZBEU3UXPYFY54	.05/02/2024	.05/01/2025	12	6,415,668	5,346.39	(110,136)			(426,343)		(426,343)	(316,207)						
BAC SP500CALL SHORT 5/2/2025	Index Annuity	N/A	Equity/Index	BAC B4TYDEB6GKMZ0031MB27	.05/03/2024	.05/02/2025	16	8,330,925	5,374.79	(446,183)			(476,330)		(476,330)	(30,147)						
BAC SP500CALL SHORT 5/2/2025	Index Annuity	N/A	Equity/Index	BAC B4TYDEB6GKMZ0031MB27	.05/03/2024	.05/02/2025	3	1,347,128	5,388.51	(26,133)			(77,044)		(77,044)	(50,911)						
CITI SP500CALL SHORT 5/2/2025	Index Annuity	N/A	Equity/Index	CITI E570DZIWZ7FF32TWEFA76	.05/06/2024	.05/02/2025	4	1,904,329	5,440.94	(95,403)			(89,532)		(89,532)	5,871						
CITI SP500CALL SHORT 5/2/2025	Index Annuity	N/A	Equity/Index	CITI E570DZIWZ7FF32TWEFA76	.05/06/2024	.05/02/2025	2	819,534	5,463.56	(13,991)			(32,925)		(32,925)	(18,935)						
CITI SP500CALL SHORT 5/15/2025	Index Annuity	N/A	Equity/Index	CITI E570DZIWZ7FF32TWEFA76	.05/15/2024	.05/15/2025	0	217,567	5,918.59	(7,493)			0		0	7,493						
CITI SP500CALL SHORT 5/15/2025	Index Annuity	N/A	Equity/Index	CITI E570DZIWZ7FF32TWEFA76	.05/15/2024	.05/15/2025	8	4,973,383	5,890.61	(112,037)			(28,320)		(28,320)	83,717						
CITI SP500CALL SHORT 5/15/2025	Index Annuity	N/A	Equity/Index	CITI E570DZIWZ7FF32TWEFA76	.05/16/2024	.05/15/2025	13	7,068,463	5,654.77	(97,950)			(113,232)		(113,232)	(15,282)						
CITI SP500CALL SHORT 5/15/2025	Index Annuity	N/A	Equity/Index	CITI E570DZIWZ7FF32TWEFA76	.05/16/2024	.05/15/2025	59	33,008,040	5,642.40	(1,447,641)			(818,880)		(818,880)	628,761						
BAC SP500CALL SHORT 5/16/2025	Index Annuity	N/A	Equity/Index	BAC B4TYDEB6GKMZ0031MB27	.05/17/2024	.05/16/2025	17	9,279,138	5,623.72	(399,399)			(251,397)		(251,397)	148,002						
HSBC SP500CALL SHORT 5/16/2025	Index Annuity	N/A	Equity/Index	BAC B4TYDEB6GKMZ0031MB27	.05/17/2024	.05/16/2025	3	1,410,128	5,640.51	(17,313)			(28,019)		(28,019)	(10,706)						
HSBC SP500CALL SHORT 5/16/2025	Index Annuity	N/A	Equity/Index	HSBC MP615ZYZBEU3UXPYFY54	.05/20/2024	.05/16/2025	3	1,406,308	5,625.23	(64,193)			(37,909)		(37,909)	26,284						

STATEMENT AS OF MARCH 31, 2025 OF THE Reliance Standard Life 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)
HSBC SP500CALL SHORT 5/16/2025	Index Annuity	N/A	Equity/Index	HSBC	MP615ZYZBEU3UXPYFY54	05/20/2024	05/16/2025	1	564,835	5,648.35	(7,073)		(10,792)		(10,792)	(3,719)						
BAC SP500CALL SHORT 5/30/2025	Index Annuity	N/A	Equity/Index	BAC	B4TYDEB6GKMZ0031MB27	06/03/2024	05/30/2025	92	51,604,180	5,609.15	(1,854,996)		(1,695,392)		(1,695,392)	159,604						
BAC SP500CALL SHORT 5/30/2025	Index Annuity	N/A	Equity/Index	BAC	B4TYDEB6GKMZ0031MB27	06/03/2024	05/30/2025	15	8,432,490	5,621.66	(85,140)		(170,877)		(170,877)	(85,737)						
WIF SP500CALL SHORT 6/3/2025	Index Annuity	N/A	Equity/Index	WIF	KB1H1DSPRFMYMCUFXT09	06/03/2024	06/03/2025	13	7,460,882	5,862.57	(172,798)		(79,415)		(79,415)	93,383						
WIF SP500CALL SHORT 6/3/2025	Index Annuity	N/A	Equity/Index	WIF	KB1H1DSPRFMYMCUFXT09	06/03/2024	06/03/2025	0	85,982	5,885.13	(270)		0		0	270						
HSBC SP500CALL SHORT 6/3/2025	Index Annuity	N/A	Equity/Index	HSBC	MP615ZYZBEU3UXPYFY54	06/04/2024	06/03/2025	18	10,102,500	5,612.50	(429,084)		(334,322)		(334,322)	94,762						
HSBC SP500CALL SHORT 6/3/2025	Index Annuity	N/A	Equity/Index	HSBC	MP615ZYZBEU3UXPYFY54	06/04/2024	06/03/2025	3	1,407,723	5,630.89	(15,845)		(22,199)		(22,199)	(6,354)						
JPM SP500CALL SHORT 6/17/2025	Index Annuity	N/A	Equity/Index	JPM	7H6GLXDRUGGFU57RNE97	06/17/2024	06/17/2025	7	4,070,183	6,074.90	(94,611)		(15,157)		(15,157)	79,454						
JPM SP500CALL SHORT 6/17/2025	Index Annuity	N/A	Equity/Index	JPM	7H6GLXDRUGGFU57RNE97	06/17/2024	06/17/2025	1	459,058	6,098.82	(8,239)		0		0	8,239						
JPM SP500CALL SHORT 6/13/2025	Index Annuity	N/A	Equity/Index	JPM	7H6GLXDRUGGFU57RNE97	06/17/2024	06/13/2025	90	51,698,243	5,776.34	(2,253,700)		(1,005,328)		(1,005,328)	1,248,372						
JPM SP500CALL SHORT 6/13/2025	Index Annuity	N/A	Equity/Index	JPM	7H6GLXDRUGGFU57RNE97	06/17/2024	06/13/2025	16	8,976,314	5,791.17	(77,500)		(25,340)		(25,340)	52,160						
BAC SP500CALL SHORT 6/17/2025	Index Annuity	N/A	Equity/Index	BAC	B4TYDEB6GKMZ0031MB27	06/18/2024	06/17/2025	2	1,166,400	5,832.00	(14,776)		(1,185)		(1,185)	13,591						
BAC SP500CALL SHORT 6/17/2025	Index Annuity	N/A	Equity/Index	BAC	B4TYDEB6GKMZ0031MB27	06/18/2024	06/17/2025	11	6,395,268	5,813.88	(250,965)		(106,139)		(106,139)	144,826						
JPM SP500CALL SHORT 7/01/2025	Index Annuity	N/A	Equity/Index	JPM	7H6GLXDRUGGFU57RNE97	07/01/2024	07/01/2025	8	4,651,899	6,074.72	(107,332)		(22,577)		(22,577)	84,755						
JPM SP500CALL SHORT 7/01/2025	Index Annuity	N/A	Equity/Index	JPM	7H6GLXDRUGGFU57RNE97	07/01/2024	07/01/2025	2	1,499,505	6,104.73	(12,282)		0		0	12,281						
JPM SP500CALL SHORT 7/01/2025	Index Annuity	N/A	Equity/Index	JPM	7H6GLXDRUGGFU57RNE97	07/02/2024	07/01/2025	74	43,095,676	5,823.74	(1,870,424)		(806,171)		(806,171)	1,064,253						
JPM SP500CALL SHORT 7/01/2025	Index Annuity	N/A	Equity/Index	JPM	7H6GLXDRUGGFU57RNE97	07/02/2024	07/01/2025	11	6,425,034	5,840.94	(55,000)		(1,596)		(1,596)	53,404						
WIF SP500CALL SHORT 7/02/2025	Index Annuity	N/A	Equity/Index	WIF	KB1H1DSPRFMYMCUFXT09	07/03/2024	07/02/2025	17	9,862,142	5,801.26	(489,651)		(204,538)		(204,538)	285,113						
WIF SP500CALL SHORT 7/02/2025	Index Annuity	N/A	Equity/Index	WIF	KB1H1DSPRFMYMCUFXT09	07/03/2024	07/02/2025	3	1,745,220	5,817.40	(29,013)		(2,343)		(2,343)	26,670						
BAC SP500CALL SHORT 7/3/2025	Index Annuity	N/A	Equity/Index	BAC	B4TYDEB6GKMZ0031MB27	07/08/2024	07/03/2025	26	15,417,870	5,929.95	(624,754)		(180,238)		(180,238)	444,516						
BAC SP500CALL SHORT 7/3/2025	Index Annuity	N/A	Equity/Index	BAC	B4TYDEB6GKMZ0031MB27	07/08/2024	07/03/2025	4	2,074,429	5,928.94	(21,819)		(51)		(51)	21,768						
JPM SP500CALL SHORT 7/15/2025	Index Annuity	N/A	Equity/Index	JPM	7H6GLXDRUGGFU57RNE97	07/15/2024	07/15/2025	0	147,238	6,278.81	(2,345)					2,345						
JPM SP500CALL SHORT 7/15/2025	Index Annuity	N/A	Equity/Index	JPM	7H6GLXDRUGGFU57RNE97	07/15/2024	07/15/2025	8	5,021,829	6,247.61	(119,493)		(11,373)		(11,373)	108,120						
CITI SP500CALL SHORT 7/15/2025	Index Annuity	N/A	Equity/Index	CITI	E570DZIWZ7FF32TWEFA76	07/16/2024	07/15/2025	44	26,351,732	5,989.03	(1,199,044)		(266,250)		(266,250)	932,794						
CITI SP500CALL SHORT 7/15/2025	Index Annuity	N/A	Equity/Index	CITI	E570DZIWZ7FF32TWEFA76	07/16/2024	07/15/2025	9	5,101,352	6,001.59	(80,189)		(102)		(102)	80,087						
WIF SP500CALL SHORT 7/16/2025	Index Annuity	N/A	Equity/Index	WIF	KB1H1DSPRFMYMCUFXT09	07/17/2024	07/16/2025	3	1,794,519	5,981.73	(22,023)		(90)		(90)	21,933						
WIF SP500CALL SHORT 7/16/2025	Index Annuity	N/A	Equity/Index	WIF	KB1H1DSPRFMYMCUFXT09	07/17/2024	07/16/2025	11	6,565,196	5,968.36	(272,701)		(75,303)		(75,303)	197,398						
CITI SP500CALL SHORT 7/17/2025	Index Annuity	N/A	Equity/Index	CITI	E570DZIWZ7FF32TWEFA76	07/18/2024	07/17/2025	19	11,300,535	5,947.65	(463,942)		(145,263)		(145,263)	318,679						
CITI SP500CALL SHORT 7/17/2025	Index Annuity	N/A	Equity/Index	CITI	E570DZIWZ7FF32TWEFA76	07/18/2024	07/17/2025	2	1,191,274	5,956.37	(15,378)		(162)		(162)	15,216						

STATEMENT AS OF MARCH 31, 2025 OF THE Reliance Standard Life Insurance Company

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
WF SP500CALL SHORT 8/1/2025	Index Annuity	N/A	Equity/Index	WF KB1H1DSPRFMYMCUFXT09	.08/01/2024	.08/01/2025	11	6,894,416	6,044.34	(173,332)			(68,248)		(68,248)	105,084						
WF SP500CALL SHORT 8/1/2025	Index Annuity	N/A	Equity/Index	WF KB1H1DSPRFMYMCUFXT09	.08/01/2024	.08/01/2025	1	401,457	6,057.91	(2,166)			(9)		(9)	2,157						
BAC SP500CALL SHORT 8/1/2025	Index Annuity	N/A	Equity/Index	BAC B4TYDEB6GKMZ0031MB27	.08/02/2024	.08/01/2025	92	52,873,733	5,778.55	(1,973,564)			(1,552,244)		(1,552,244)	421,320						
BAC SP500CALL SHORT 8/1/2025	Index Annuity	N/A	Equity/Index	BAC B4TYDEB6GKMZ0031MB27	.08/02/2024	.08/01/2025	11	6,371,684	5,792.44	(76,835)			(43,794)		(43,794)	33,041						
CITI SP500CALL SHORT 8/1/2025	Index Annuity	N/A	Equity/Index	CITI E570DZIWZ7FF32WIEFA76	.08/05/2024	.08/01/2025	1	569,943	5,699.43	(7,108)			(9,975)		(9,975)	(2,867)						
CITI SP500CALL SHORT 8/1/2025	Index Annuity	N/A	Equity/Index	CITI E570DZIWZ7FF32WIEFA76	.08/05/2024	.08/01/2025	5	2,849,715	5,699.43	(35,965)			(44,257)		(44,257)	(8,292)						
CITI SP500CALL SHORT 8/1/2025	Index Annuity	N/A	Equity/Index	CITI E570DZIWZ7FF32WIEFA76	.08/05/2024	.08/01/2025	19	10,509,332	5,680.72	(417,971)			(417,729)		(417,729)	242						
CITI SP500CALL SHORT 8/1/2025	Index Annuity	N/A	Equity/Index	CITI E570DZIWZ7FF32WIEFA76	.08/05/2024	.08/01/2025	10	5,396,684	5,680.72	(214,634)			(214,509)		(214,509)	124						
CITI SP500CALL SHORT 8/15/2025	Index Annuity	N/A	Equity/Index	CITI E570DZIWZ7FF32WIEFA76	.08/15/2024	.08/15/2025	0	270,714	6,180.69	(1,022)			(2)		(2)	1,020						
CITI SP500CALL SHORT 8/15/2025	Index Annuity	N/A	Equity/Index	CITI E570DZIWZ7FF32WIEFA76	.08/15/2024	.08/15/2025	10	6,235,798	6,152.25	(137,087)			(43,622)		(43,622)	93,464						
CITI SP500CALL SHORT 8/15/2025	Index Annuity	N/A	Equity/Index	CITI E570DZIWZ7FF32WIEFA76	.08/16/2024	.08/15/2025	8	4,426,650	5,902.20	(65,048)			(9,113)		(9,113)	55,934						
CITI SP500CALL SHORT 8/15/2025	Index Annuity	N/A	Equity/Index	CITI E570DZIWZ7FF32WIEFA76	.08/16/2024	.08/15/2025	59	34,419,528	5,883.68	(1,512,635)			(779,216)		(779,216)	733,418						
RBC SP500CALL SHORT 8/15/2025	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RHI GC71XBU11	.08/19/2024	.08/15/2025	5	2,950,695	5,901.39	(128,130)			(61,810)		(61,810)	66,320						
RBC SP500CALL SHORT 8/15/2025	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RHI GC71XBU11	.08/19/2024	.08/15/2025	13	7,671,807	5,901.39	(333,137)			(160,705)		(160,705)	172,432						
RBC SP500CALL SHORT 8/15/2025	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RHI GC71XBU11	.08/19/2024	.08/15/2025	4	2,368,332	5,920.83	(30,879)			(4,620)		(4,620)	26,259						
RBC SP500CALL SHORT 8/15/2025	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RHI GC71XBU11	.08/19/2024	.08/15/2025	2	888,125	5,920.83	(11,454)			(1,516)		(1,516)	9,938						
RBC SP500CALL SHORT 9/3/2025	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RHI GC71XBU11	.09/03/2024	.09/03/2025	12	7,513,686	6,125.72	(173,610)			(73,541)		(73,541)	100,069						
CITI SP500CALL SHORT 8/29/2025	Index Annuity	N/A	Equity/Index	CITI E570DZIWZ7FF32WIEFA76	.09/03/2024	.08/29/2025	68	40,878,472	6,011.54	(1,387,744)			(648,293)		(648,293)	739,451						
RBC SP500CALL SHORT 9/3/2025	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RHI GC71XBU11	.09/03/2024	.09/03/2025	0	236,296	6,140.76	(830)			(13)		(13)	817						
CITI SP500CALL SHORT 8/29/2025	Index Annuity	N/A	Equity/Index	CITI E570DZIWZ7FF32WIEFA76	.09/03/2024	.08/29/2025	16	9,345,105	6,029.10	(73,269)			(1,064)		(1,064)	72,204						
HSBC SP500CALL SHORT 9/3/2025	Index Annuity	N/A	Equity/Index	HSBC MP615ZYBEU3UXPYFY54	.09/04/2024	.09/03/2025	2	1,178,768	5,893.84	(17,416)			(3,621)		(3,621)	13,795						
HSBC SP500CALL SHORT 9/3/2025	Index Annuity	N/A	Equity/Index	HSBC MP615ZYBEU3UXPYFY54	.09/04/2024	.09/03/2025	18	10,280,358	5,874.49	(461,790)			(271,092)		(271,092)	190,698						
RBC SP500CALL SHORT 9/4/2025	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RHI GC71XBU11	.09/05/2024	.09/04/2025	5	2,623,064	5,829.03	(44,798)			(19,652)		(19,652)	25,145						
RBC SP500CALL SHORT 9/4/2025	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RHI GC71XBU11	.09/05/2024	.09/04/2025	27	15,691,887	5,811.81	(748,440)			(504,653)		(504,653)	243,787						
RBC SP500CALL SHORT 9/15/2025	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RHI GC71XBU11	.09/16/2024	.09/15/2025	9	5,102,618	6,003.08	(69,326)			(6,230)		(6,230)	63,096						
JPM SP500CALL SHORT 9/16/2025	Index Annuity	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	.09/16/2024	.09/16/2025	10	6,202,262	6,219.49	(110,104)			(47,319)		(47,319)	62,786						
JPM SP500CALL SHORT 9/16/2025	Index Annuity	N/A	Equity/Index	JPM 7H6GLXDRUGOFU57RNE97	.09/16/2024	.09/16/2025	0	271,495	6,239.15	(1,226)			(11)		(11)	1,215						
RBC SP500CALL SHORT 9/15/2025	Index Annuity	N/A	Equity/Index	RBC ES71P3U3RHI GC71XBU11	.09/16/2024	.09/15/2025	60	35,923,920	5,987.32	(1,495,920)			(691,938)		(691,938)	803,982						
HSBC SP500CALL SHORT 9/16/2025	Index Annuity	N/A	Equity/Index	HSBC MP615ZYBEU3UXPYFY54	.09/17/2024	.09/16/2025	13	7,780,708	5,985.16	(331,656)			(153,166)		(153,166)	178,490						

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

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
HSBC SP500CALL SHORT 9/16/2025	Index Annuity	N/A	Equity/Index	HSBC	MP615ZYZBEU3UXPYFY54	09/17/2024	09/16/2025	2	1,200,974	6,004.87	(16,304)		(1,405)		(1,405)	14,899						
HSBC SP500CALL SHORT 9/17/2025	Index Annuity	N/A	Equity/Index	HSBC	MP615ZYZBEU3UXPYFY54	09/18/2024	09/17/2025	22	12,757,262	5,933.61	(611,331)		(302,976)		(302,976)	308,355						
HSBC SP500CALL SHORT 9/17/2025	Index Annuity	N/A	Equity/Index	HSBC	MP615ZYZBEU3UXPYFY54	09/18/2024	09/17/2025	3	1,487,613	5,950.45	(26,200)		(4,222)		(4,222)	21,978						
BAC SP500CALL SHORT 10/1/2025	Index Annuity	N/A	Equity/Index	BAC	B4TYDEB6GKMZ0031MB27	10/01/2024	10/01/2025	0	200,526	6,309.82	(907)		(8)		(8)	899						
BAC SP500CALL SHORT 10/1/2025	Index Annuity	N/A	Equity/Index	BAC	B4TYDEB6GKMZ0031MB27	10/01/2024	10/01/2025	14	8,743,238	6,284.99	(184,241)		(59,116)		(59,116)	125,125						
BAC SP500CALL SHORT 10/1/2025	Index Annuity	N/A	Equity/Index	BAC	B4TYDEB6GKMZ0031MB27	10/02/2024	10/01/2025	58	35,179,842	6,065.49	(1,510,320)		(583,718)		(583,718)	926,602						
BAC SP500CALL SHORT 10/1/2025	Index Annuity	N/A	Equity/Index	BAC	B4TYDEB6GKMZ0031MB27	10/02/2024	10/01/2025	13	7,604,913	6,083.93	(101,925)		(3,614)		(3,614)	98,311						
RBC SP500CALL SHORT 10/2/2025	Index Annuity	N/A	Equity/Index	RBC	ES71P3U3RHI GC71XBU11	10/03/2024	10/02/2025	2	914,325	6,095.50	(11,012)		(451)		(451)	10,560						
RBC SP500CALL SHORT 10/2/2025	Index Annuity	N/A	Equity/Index	RBC	ES71P3U3RHI GC71XBU11	10/03/2024	10/02/2025	16	9,761,760	6,101.10	(378,128)		(143,356)		(143,356)	234,772						
RBC SP500CALL SHORT 10/3/2025	Index Annuity	N/A	Equity/Index	RBC	ES71P3U3RHI GC71XBU11	10/04/2024	10/03/2025	2	912,369	6,082.46	(13,722)		(540)		(540)	13,182						
RBC SP500CALL SHORT 10/3/2025	Index Annuity	N/A	Equity/Index	RBC	ES71P3U3RHI GC71XBU11	10/04/2024	10/03/2025	14	8,499,246	6,070.89	(386,176)		(141,206)		(141,206)	244,970						
CITI SP500CALL SHORT 10/15/2025	Index Annuity	N/A	Equity/Index	CITI	E570DZIWZ7FF32WIEFA76	10/15/2024	10/15/2025	13	8,431,691	6,393.99	(224,692)		(40,540)		(40,540)	184,152						
CITI SP500CALL SHORT 10/15/2025	Index Annuity	N/A	Equity/Index	CITI	E570DZIWZ7FF32WIEFA76	10/15/2024	10/15/2025	1	363,569	6,403.12	(2,280)		(6)		(6)	2,275						
JPM SP500CALL SHORT 10/15/2025	Index Annuity	N/A	Equity/Index	JPM	7H6GLXDRUGOFU57RNE97	10/16/2024	10/15/2025	10	5,889,117	6,199.07	(47,500)		(1,219)		(1,219)	46,281						
JPM SP500CALL SHORT 10/15/2025	Index Annuity	N/A	Equity/Index	JPM	7H6GLXDRUGOFU57RNE97	10/16/2024	10/15/2025	45	27,493,480	6,178.31	(1,194,202)		(340,341)		(340,341)	853,861						
CITI SP500CALL SHORT 10/16/2025	Index Annuity	N/A	Equity/Index	CITI	E570DZIWZ7FF32WIEFA76	10/17/2024	10/16/2025	14	8,406,477	6,227.02	(363,245)		(85,523)		(85,523)	277,721						
CITI SP500CALL SHORT 10/16/2025	Index Annuity	N/A	Equity/Index	CITI	E570DZIWZ7FF32WIEFA76	10/17/2024	10/16/2025	1	629,006	6,290.06	(7,582)		(42)		(42)	7,540						
RBC SP500CALL SHORT 10/17/2025	Index Annuity	N/A	Equity/Index	RBC	ES71P3U3RHI GC71XBU11	10/18/2024	10/17/2025	2	1,248,602	6,243.01	(15,230)		(202)		(202)	15,028						
RBC SP500CALL SHORT 10/17/2025	Index Annuity	N/A	Equity/Index	RBC	ES71P3U3RHI GC71XBU11	10/18/2024	10/17/2025	12	7,486,920	6,239.10	(310,116)		(73,141)		(73,141)	236,975						
WF SP500CALL SHORT 10/31/2025	Index Annuity	N/A	Equity/Index	WF	KB1H1DSPRFMYMCUFXT09	11/01/2024	10/31/2025	1	715,268	6,313.60	(4,414)		(67)		(67)	4,347						
WF SP500CALL SHORT 10/31/2025	Index Annuity	N/A	Equity/Index	WF	KB1H1DSPRFMYMCUFXT09	11/01/2024	10/31/2025	16	10,352,259	6,284.38	(306,711)		(98,769)		(98,769)	207,942						
WF SP500CALL SHORT 10/31/2025	Index Annuity	N/A	Equity/Index	WF	KB1H1DSPRFMYMCUFXT09	11/04/2024	10/31/2025	5	3,053,450	6,106.90	(44,870)		(3,473)		(3,473)	41,397						
WF SP500CALL SHORT 11/3/2025	Index Annuity	N/A	Equity/Index	WF	KB1H1DSPRFMYMCUFXT09	11/04/2024	11/03/2025	1	610,690	6,106.90	(9,073)		(673)		(673)	8,400						
WF SP500CALL SHORT 10/31/2025	Index Annuity	N/A	Equity/Index	WF	KB1H1DSPRFMYMCUFXT09	11/04/2024	10/31/2025	18	10,651,988	6,086.85	(482,528)		(208,043)		(208,043)	274,485						
WF SP500CALL SHORT 11/3/2025	Index Annuity	N/A	Equity/Index	WF	KB1H1DSPRFMYMCUFXT09	11/04/2024	11/03/2025	3	1,826,055	6,086.85	(83,493)		(36,380)		(36,380)	47,113						
WF SP500CALL SHORT 10/31/2025	Index Annuity	N/A	Equity/Index	WF	KB1H1DSPRFMYMCUFXT09	11/04/2024	10/31/2025	13	7,951,034	6,116.18	(110,760)		(7,389)		(7,389)	103,371						
WF SP500CALL SHORT 10/31/2025	Index Annuity	N/A	Equity/Index	WF	KB1H1DSPRFMYMCUFXT09	11/04/2024	10/31/2025	70	42,490,771	6,113.78	(1,819,510)		(759,188)		(759,188)	1,060,322						
CITI SP500CALL SHORT 11/14/2025	Index Annuity	N/A	Equity/Index	CITI	E570DZIWZ7FF32WIEFA76	11/15/2024	11/14/2025	12	7,444,300	6,455.51	(213,925)		(39,165)		(39,165)	174,759						
CITI SP500CALL SHORT 11/14/2025	Index Annuity	N/A	Equity/Index	CITI	E570DZIWZ7FF32WIEFA76	11/15/2024	11/14/2025	2	1,036,932	6,477.99	(5,606)		(32)		(32)	5,573						

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HSBC SP500CALL SHORT 11/17/2025	Index Annuity	N/A	Equity/Index	HSBC	MP615ZYZBEU3UXPYFY54	11/18/2024	11/17/2025	3	1,871,259	6,237.53	(85,566)		(23,781)		(23,781)	61,785						
HSBC SP500CALL SHORT 11/14/2025	Index Annuity	N/A	Equity/Index	HSBC	MP615ZYZBEU3UXPYFY54	11/18/2024	11/14/2025	10	6,237,530	6,237.53	(284,470)		(78,569)		(78,569)	205,901						
HSBC SP500CALL SHORT 11/17/2025	Index Annuity	N/A	Equity/Index	HSBC	MP615ZYZBEU3UXPYFY54	11/18/2024	11/17/2025	1	312,904	6,258.08	(5,042)		(96)		(96)	4,946						
WIF SP500CALL SHORT 11/14/2025	Index Annuity	N/A	Equity/Index	WIF	KB1H1DSPRFMYMCJFXT09	11/18/2024	11/14/2025	52	32,615,908	6,272.29	(1,416,168)		(367,377)		(367,377)	1,048,791						
HSBC SP500CALL SHORT 11/14/2025	Index Annuity	N/A	Equity/Index	HSBC	MP615ZYZBEU3UXPYFY54	11/18/2024	11/14/2025	3	1,877,424	6,258.08	(30,015)		(528)		(528)	29,487						
WIF SP500CALL SHORT 11/14/2025	Index Annuity	N/A	Equity/Index	WIF	KB1H1DSPRFMYMCJFXT09	11/18/2024	11/14/2025	10	6,269,880	6,269.88	(84,120)		(1,507)		(1,507)	82,613						
CITI SP500CALL SHORT 12/1/2025	Index Annuity	N/A	Equity/Index	CITI	E570DZIWZ7FF32WFEA76	12/02/2024	12/01/2025	43	27,454,533	6,459.89	(1,065,178)		(164,718)		(164,718)	900,460						
CITI SP500CALL SHORT 12/2/2025	Index Annuity	N/A	Equity/Index	CITI	E570DZIWZ7FF32WFEA76	12/02/2024	12/02/2025	15	10,119,889	6,651.87	(254,843)		(28,336)		(28,336)	226,507						
CITI SP500CALL SHORT 12/1/2025	Index Annuity	N/A	Equity/Index	CITI	E570DZIWZ7FF32WFEA76	12/02/2024	12/01/2025	9	5,489,632	6,458.39	(66,283)		(341)		(341)	65,942						
CITI SP500CALL SHORT 12/2/2025	Index Annuity	N/A	Equity/Index	CITI	E570DZIWZ7FF32WFEA76	12/02/2024	12/02/2025	0	327,022	6,682.10	(1,483)		(3)		(3)	1,480						
RBC SP500CALL SHORT 12/2/2025	Index Annuity	N/A	Equity/Index	RBC	ES71P3U3RHI G071XBU11	12/03/2024	12/02/2025	6	3,533,805	6,425.10	(145,778)		(25,088)		(25,088)	120,690						
RBC SP500CALL SHORT 12/2/2025	Index Annuity	N/A	Equity/Index	RBC	ES71P3U3RHI G071XBU11	12/03/2024	12/02/2025	2	966,939	6,446.26	(9,960)		(90)		(90)	9,870						
HSBC SP500CALL SHORT 12/3/2025	Index Annuity	N/A	Equity/Index	HSBC	MP615ZYZBEU3UXPYFY54	12/04/2024	12/03/2025	24	15,427,200	6,428.00	(674,592)		(108,681)		(108,681)	565,911						
HSBC SP500CALL SHORT 12/3/2025	Index Annuity	N/A	Equity/Index	HSBC	MP615ZYZBEU3UXPYFY54	12/04/2024	12/03/2025	3	1,612,293	6,449.17	(19,843)		(144)		(144)	19,699						
RBC SP500CALL SHORT 12/16/2025	Index Annuity	N/A	Equity/Index	RBC	ES71P3U3RHI G071XBU11	12/16/2024	12/16/2025	24	16,146,355	6,681.49	(437,425)		(47,334)		(47,334)	390,091						
RBC SP500CALL SHORT 12/16/2025	Index Annuity	N/A	Equity/Index	RBC	ES71P3U3RHI G071XBU11	12/16/2024	12/16/2025	1	353,984	6,711.86	(1,410)		(8)		(8)	1,402						
JPM SP500CALL SHORT 12/15/2025	Index Annuity	N/A	Equity/Index	JPM	7H6GLXDRUGGFU57RNE97	12/16/2024	12/15/2025	37	23,597,177	6,464.98	(1,020,942)		(161,178)		(161,178)	859,764						
JPM SP500CALL SHORT 12/15/2025	Index Annuity	N/A	Equity/Index	JPM	7H6GLXDRUGGFU57RNE97	12/16/2024	12/15/2025	8	4,846,740	6,462.32	(37,500)		(689)		(689)	36,811						
HSBC SP500CALL SHORT 12/16/2025	Index Annuity	N/A	Equity/Index	HSBC	MP615ZYZBEU3UXPYFY54	12/17/2024	12/16/2025	2	1,294,994	6,474.97	(14,400)		(153)		(153)	14,247						
HSBC SP500CALL SHORT 12/16/2025	Index Annuity	N/A	Equity/Index	HSBC	MP615ZYZBEU3UXPYFY54	12/17/2024	12/16/2025	6	3,872,226	6,453.71	(161,772)		(27,560)		(27,560)	134,212						
WIF SP500CALL SHORT 12/17/2025	Index Annuity	N/A	Equity/Index	WIF	KB1H1DSPRFMYMCJFXT09	12/18/2024	12/17/2025	3	1,612,488	6,449.95	(21,565)		(200)		(200)	21,365						
WIF SP500CALL SHORT 12/17/2025	Index Annuity	N/A	Equity/Index	WIF	KB1H1DSPRFMYMCJFXT09	12/18/2024	12/17/2025	17	10,807,471	6,428.77	(475,283)		(86,387)		(86,387)	388,896						
HSBC SP500CALL SHORT 1/2/2026	Index Annuity	N/A	Equity/Index	HSBC	MP615ZYZBEU3UXPYFY54	01/02/2025	01/02/2026	1	554,966	6,484.75	(2,260)		(107)		(107)	2,153						
HSBC SP500CALL SHORT 1/2/2026	Index Annuity	N/A	Equity/Index	HSBC	MP615ZYZBEU3UXPYFY54	01/02/2025	01/02/2026	27	17,636,245	6,455.41	(474,577)		(143,622)		(143,622)	330,955						
RBC SP500CALL SHORT 1/2/2026	Index Annuity	N/A	Equity/Index	RBC	ES71P3U3RHI G071XBU11	01/03/2025	01/02/2026	6	3,444,408	6,262.56	(49,115)		(3,891)		(3,891)	45,224						
RBC SP500CALL SHORT 1/2/2026	Index Annuity	N/A	Equity/Index	RBC	ES71P3U3RHI G071XBU11	01/03/2025	01/02/2026	32	20,041,696	6,263.03	(893,888)		(318,047)		(318,047)	575,841						
WIF SP500CALL SHORT 1/2/2026	Index Annuity	N/A	Equity/Index	WIF	KB1H1DSPRFMYMCJFXT09	01/06/2025	01/02/2026	4	2,213,684	6,324.81	(33,803)		(1,200)		(1,200)	32,603						
WIF SP500CALL SHORT 1/2/2026	Index Annuity	N/A	Equity/Index	WIF	KB1H1DSPRFMYMCJFXT09	01/06/2025	01/02/2026	4	2,533,868	6,334.67	(37,504)		(1,291)		(1,291)	36,213						
WIF SP500CALL SHORT 1/2/2026	Index Annuity	N/A	Equity/Index	WIF	KB1H1DSPRFMYMCJFXT09	01/06/2025	01/02/2026	20	12,712,260	6,356.13	(532,880)		(150,568)		(150,568)	382,312						

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WIF SP500CALL SHORT 1/2/2026	Index Annuity	N/A	Equity/Index	WIF	01/06/2025	01/02/2026	12	7,260,951	6,313.87		(332,373)		(99,285)		(99,285)	233,088						
RBC SP500CALL SHORT 1/15/2026	Index Annuity	N/A	Equity/Index	RBC	01/15/2025	01/15/2026	1	642,337	6,574.65		(2,848)		(91)		(91)	2,756						
RBC SP500CALL SHORT 1/15/2026	Index Annuity	N/A	Equity/Index	RBC	01/15/2025	01/15/2026	19	12,361,444	6,544.90		(301,174)		(81,175)		(81,175)	219,999						
JPM SP500CALL SHORT 1/15/2026	Index Annuity	N/A	Equity/Index	JPM	01/16/2025	01/15/2026	5	2,854,170	6,342.60		(22,500)		(1,912)		(1,912)	20,588						
JPM SP500CALL SHORT 1/15/2026	Index Annuity	N/A	Equity/Index	JPM	01/16/2025	01/15/2026	28	17,698,156	6,320.77		(749,588)		(253,230)		(253,230)	496,358						
JPM SP500CALL SHORT 1/16/2026	Index Annuity	N/A	Equity/Index	JPM	01/17/2025	01/16/2026	3	1,918,248	6,394.16		(15,000)		(932)		(932)	14,068						
JPM SP500CALL SHORT 1/16/2026	Index Annuity	N/A	Equity/Index	JPM	01/17/2025	01/16/2026	10	6,086,916	6,407.28		(239,134)		(65,924)		(65,924)	173,210						
WIF SP500CALL SHORT 1/16/2026	Index Annuity	N/A	Equity/Index	WIF	01/21/2025	01/16/2026	2	956,735	6,378.23		(13,086)		(502)		(502)	12,584						
WIF SP500CALL SHORT 1/16/2026	Index Annuity	N/A	Equity/Index	WIF	01/21/2025	01/16/2026	13	8,015,963	6,412.77		(322,338)		(86,070)		(86,070)	236,267						
RBC SP500CALL SHORT 2/3/2026	Index Annuity	N/A	Equity/Index	RBC	02/03/2025	02/03/2026	0	313,632	6,608.35		(1,167)		(57)		(57)	1,109						
WIF SP500CALL SHORT 1/30/2026	Index Annuity	N/A	Equity/Index	WIF	02/03/2025	01/30/2026	74	47,803,408	6,459.92		(1,728,640)		(483,203)		(483,203)	1,245,437						
WIF SP500CALL SHORT 1/30/2026	Index Annuity	N/A	Equity/Index	WIF	02/03/2025	01/30/2026	11	7,091,502	6,446.82		(70,653)		(3,025)		(3,025)	67,628						
RBC SP500CALL SHORT 2/3/2026	Index Annuity	N/A	Equity/Index	RBC	02/03/2025	02/03/2026	24	16,063,750	6,572.03		(436,643)		(112,395)		(112,395)	324,248						
WIF SP500CALL SHORT 2/3/2026	Index Annuity	N/A	Equity/Index	WIF	02/04/2025	02/03/2026	9	5,375,630	6,324.27		(268,728)		(86,668)		(86,668)	182,060						
WIF SP500CALL SHORT 2/3/2026	Index Annuity	N/A	Equity/Index	WIF	02/04/2025	02/03/2026	2	953,136	6,354.24		(15,312)		(841)		(841)	14,471						
RBC SP500CALL SHORT 2/17/2026	Index Annuity	N/A	Equity/Index	RBC	02/18/2025	02/17/2026	16	10,749,024	6,718.14		(269,408)		(50,246)		(50,246)	219,162						
JPM SP500CALL SHORT 2/13/2026	Index Annuity	N/A	Equity/Index	JPM	02/18/2025	02/13/2026	10	6,532,080	6,532.08		(50,000)		(2,532)		(2,532)	47,468						
JPM SP500CALL SHORT 2/13/2026	Index Annuity	N/A	Equity/Index	JPM	02/18/2025	02/13/2026	64	41,343,961	6,510.86		(1,658,303)		(391,439)		(391,439)	1,266,864						
RBC SP500CALL SHORT 2/18/2026	Index Annuity	N/A	Equity/Index	RBC	02/19/2025	02/18/2026	2	974,603	6,497.35		(11,420)		(525)		(525)	10,895						
RBC SP500CALL SHORT 2/18/2026	Index Annuity	N/A	Equity/Index	RBC	02/19/2025	02/18/2026	7	4,203,362	6,466.71		(185,829)		(46,776)		(46,776)	139,053						
HSBC SP500CALL SHORT 2/27/2026	Index Annuity	N/A	Equity/Index	HSBC	03/03/2025	02/27/2026	11	6,644,432	6,328.03		(69,500)		(7,862)		(7,862)	61,637						
RBC SP500CALL SHORT 3/3/2026	Index Annuity	N/A	Equity/Index	RBC	03/03/2025	03/03/2026	1	772,999	6,434.69		(4,567)		(940)		(940)	3,627						
HSBC SP500CALL SHORT 2/27/2026	Index Annuity	N/A	Equity/Index	HSBC	03/03/2025	02/27/2026	68	42,966,616	6,318.62		(1,891,760)		(785,536)		(785,536)	1,106,225						
RBC SP500CALL SHORT 3/3/2026	Index Annuity	N/A	Equity/Index	RBC	03/03/2025	03/03/2026	21	13,710,679	6,406.44		(410,629)		(199,616)		(199,616)	211,013						
RBC SP500CALL SHORT 3/3/2026	Index Annuity	N/A	Equity/Index	RBC	03/04/2025	03/03/2026	1	617,145	6,171.45		(27,184)		(17,248)		(17,248)	9,936						
RBC SP500CALL SHORT 3/3/2026	Index Annuity	N/A	Equity/Index	RBC	03/04/2025	03/03/2026	1	310,805	6,216.09		(4,282)		(1,365)		(1,365)	2,917						
JPM SP500CALL SHORT 3/13/2026	Index Annuity	N/A	Equity/Index	JPM	03/17/2025	03/13/2026	60	35,948,940	5,991.49		(1,886,760)		(1,585,818)		(1,585,818)	300,942						
RBC SP500CALL SHORT 3/17/2026	Index Annuity	N/A	Equity/Index	RBC	03/17/2025	03/17/2026	1	430,367	6,242.63		(3,208)		(2,122)		(2,122)	1,086						
RBC SP500CALL SHORT 3/17/2026	Index Annuity	N/A	Equity/Index	RBC	03/17/2025	03/17/2026	26	16,219,840	6,214.26		(528,806)		(429,269)		(429,269)	99,537						

STATEMENT AS OF MARCH 31, 2025 OF THE Reliance Standard Life 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)
HSBC SP500CALL SHORT 3/16/2026	Index Annuity	N/A	Equity/Index	HSBC	MP615ZYZBEU3UXPYFY54	03/17/2025	03/16/2026	17	10,117,567	5,951.51	(569,976)		(479,671)		(479,671)	90,305						
JPM SP500CALL SHORT 3/13/2026	Index Annuity	N/A	Equity/Index	JPM	7H6GLXDRUGOFU57RNE97	03/17/2025	03/13/2026	9	5,391,477	5,990.53	(45,000)		(79,341)		(79,341)	(34,341)						
HSBC SP500CALL SHORT 3/16/2026	Index Annuity	N/A	Equity/Index	HSBC	MP615ZYZBEU3UXPYFY54	03/17/2025	03/16/2026	2	1,195,490	5,977.45	(26,812)		(18,510)		(18,510)	8,302						
JPM SP500CALL SHORT 3/17/2026	Index Annuity	N/A	Equity/Index	JPM	7H6GLXDRUGOFU57RNE97	03/18/2025	03/17/2026	1	600,206	6,002.06	(27,600)		(26,064)		(26,064)	1,536						
0649999999. Subtotal - Written Options - Hedging Other - Call Options and Warrants										(46,050,174)	(14,214,255)	0	(30,040,058)	XXX	(30,040,058)	30,224,357	0	0	0	0	XXX	XXX
0709999999. Subtotal - Written Options - Hedging Other										(46,050,174)	(14,214,255)	0	(30,040,058)	XXX	(30,040,058)	30,224,357	0	0	0	0	XXX	XXX
0779999999. Subtotal - Written Options - Replications										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0849999999. Subtotal - Written Options - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0919999999. Subtotal - Written Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0929999999. Total Written Options - Call Options and Warrants										(46,050,174)	(14,214,255)	0	(30,040,058)	XXX	(30,040,058)	30,224,357	0	0	0	0	XXX	XXX
0939999999. Total Written Options - Put Options										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0949999999. Total Written Options - Caps										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0959999999. Total Written Options - Floors										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0969999999. Total Written Options - Collars										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0979999999. Total Written Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0989999999. Total Written Options										(46,050,174)	(14,214,255)	0	(30,040,058)	XXX	(30,040,058)	30,224,357	0	0	0	0	XXX	XXX
1049999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1109999999. Subtotal - Swaps - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
Interest Rate Swap Receive 3.3700 / Pay SOFR	Debt Securities	N/A	Interest Rate	CME	LC27XYGSLJUHFXNXND88	03/27/2023	03/29/2028	1	100,000,000	3.3700 / (4.2888)		(288,694)	(2,530,305)		(2,530,305)	(433,021)				865,531		
Interest Rate Swap Receive 3.3700 / Pay SOFR	Debt Securities	N/A	Interest Rate	CME	LC27XYGSLJUHFXNXND88	03/27/2023	03/29/2028	1	100,000,000	3.3700 / (4.2888)		(289,132)	(2,537,026)		(2,537,026)	(434,467)				865,531		
Interest Rate Swap Receive 3.4200 / Pay SOFR	Debt Securities	N/A	Interest Rate	CME	LC27XYGSLJUHFXNXND88	03/28/2023	03/30/2028	1	100,000,000	3.4200 / (4.0588)		(278,022)	(2,366,875)		(2,366,875)	(396,769)				865,927		
Interest Rate Swap Receive 3.4227 / Pay SOFR	Debt Securities	N/A	Interest Rate	CME	LC27XYGSLJUHFXNXND88	03/31/2023	04/04/2028	1	100,000,000	3.4227 / (3.9512)		(275,403)	(708,078)		(708,078)	1,249,922				867,605		
Interest Rate Swap Receive 3.3300 / Pay SOFR	Debt Securities	N/A	Interest Rate	CME	LC27XYGSLJUHFXNXND88	04/03/2023	04/05/2028	1	50,000,000	3.3300 / (3.9712)		(148,682)	(480,163)		(480,163)	633,927				434,000		
Interest Rate Swap Receive 3.3900 / Pay SOFR	Debt Securities	N/A	Interest Rate	CME	LC27XYGSLJUHFXNXND88	04/03/2023	04/05/2028	1	50,000,000	3.3900 / (3.9712)		(141,613)	(399,921)		(399,921)	628,478				434,000		
Interest Rate Swap Receive 3.1230 / Pay SOFR	Debt Securities	N/A	Interest Rate	CME	LC27XYGSLJUHFXNXND88	04/05/2023	04/07/2028	1	50,000,000	3.1230 / (3.9712)		(174,832)	(781,079)		(781,079)	655,124				434,394		
Interest Rate Swap Receive 3.1239 / Pay SOFR	Debt Securities	N/A	Interest Rate	CME	LC27XYGSLJUHFXNXND88	04/05/2023	04/07/2028	1	50,000,000	3.1239 / (3.9712)		(174,725)	(779,857)		(779,857)	655,041				434,394		
Interest Rate Swap Receive 3.1367 / Pay SOFR	Debt Securities	N/A	Interest Rate	CME	LC27XYGSLJUHFXNXND88	04/05/2023	04/07/2028	1	50,000,000	3.1367 / (3.9712)		(173,121)	(761,622)		(761,622)	653,805				434,394		
Interest Rate Swap Receive 3.1000 / Pay SOFR	Debt Securities	N/A	Interest Rate	CME	LC27XYGSLJUHFXNXND88	04/06/2023	04/10/2028	1	100,000,000	3.1000 / (5.0525)		(356,049)	(1,642,113)		(1,642,113)	1,318,355				869,968		

STATEMENT AS OF MARCH 31, 2025 OF THE Reliance Standard Life 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 Receive 3.3600 / Pay SOFR	Debt Securities	N/A	Interest Rate.....	CME	LCZ7XYGSLJUHFXNXND88	.04/14/2023	.04/18/2028	1	50,000,000	3.3600 / (5.2200)		(144,842)	(453,518)		(453,518)	637,797				436,555		.....
Interest Rate Swap Receive 3.3700 / Pay SOFR	Debt Securities	N/A	Interest Rate.....	CME	LCZ7XYGSLJUHFXNXND88	.04/14/2023	.04/18/2028	1	50,000,000	3.3700 / (5.2200)		(142,666)	(428,546)		(428,546)	636,122				436,555		.....
Interest Rate Swap Receive 3.4600 / Pay SOFR	Debt Securities	N/A	Interest Rate.....	CME	LCZ7XYGSLJUHFXNXND88	.04/20/2023	.04/24/2028	1	50,000,000	3.4600 / (5.2160)		(131,327)	(305,601)		(305,601)	630,490				437,729		.....
Interest Rate Swap Receive 3.2900 / Pay SOFR	Debt Securities	N/A	Interest Rate.....	CME	LCZ7XYGSLJUHFXNXND88	.04/25/2023	.04/27/2028	1	50,000,000	3.2900 / (5.1972)		(152,689)	(558,342)		(558,342)	648,425				438,315		.....
Interest Rate Swap Receive 3.2700 / Pay SOFR	Debt Securities	N/A	Interest Rate.....	CME	LCZ7XYGSLJUHFXNXND88	.04/25/2023	.04/27/2028	1	50,000,000	3.2700 / (5.1972)		(155,065)	(585,813)		(585,813)	650,252				438,315		.....
Interest Rate Swap Receive 3.4100 / Pay SOFR	Debt Securities	N/A	Interest Rate.....	CME	LCZ7XYGSLJUHFXNXND88	.04/24/2023	.04/26/2028	1	50,000,000	3.4100 / (5.1883)		(137,775)	(382,798)		(382,798)	636,450				438,120		.....
Interest Rate Swap Receive 3.3900 / Pay SOFR	Debt Securities	N/A	Interest Rate.....	CME	LCZ7XYGSLJUHFXNXND88	.04/21/2023	.04/25/2028	1	50,000,000	3.3900 / (5.2106)		(139,520)	(401,427)		(401,427)	637,315				437,925		.....
Interest Rate Swap Receive 3.3400 / Pay SOFR	Debt Securities	N/A	Interest Rate.....	CME	LCZ7XYGSLJUHFXNXND88	.04/25/2023	.04/27/2028	1	50,000,000	3.3400 / (5.1972)		(146,539)	(487,242)		(487,242)	643,697				438,315		.....
Interest Rate Swap Receive 3.2600 / Pay SOFR	Debt Securities	N/A	Interest Rate.....	CME	LCZ7XYGSLJUHFXNXND88	.04/25/2023	.04/27/2028	1	50,000,000	3.2600 / (5.1972)		(156,069)	(597,417)		(597,417)	651,024				438,315		.....
Interest Rate Swap Receive 1.4600 / Pay SOFR	Debt Securities	N/A	Interest Rate.....	CME	LCZ7XYGSLJUHFXNXND88	.04/21/2023	.09/27/2031	1	10,000,000	1.4600 / (4.3028)		(79,010)	(1,457,739)		(1,457,739)	231,688				127,405		.....
Interest Rate Swap Receive 1.6400 / Pay SOFR	Debt Securities	N/A	Interest Rate.....	CME	LCZ7XYGSLJUHFXNXND88	.04/21/2023	.10/21/2031	1	10,000,000	1.6400 / (4.2901)		(74,409)	(1,364,019)		(1,364,019)	229,859				128,048		.....
Interest Rate Swap Receive 1.6700 / Pay SOFR	Debt Securities	N/A	Interest Rate.....	CME	LCZ7XYGSLJUHFXNXND88	.04/21/2023	.01/05/2032	1	9,000,000	1.6700 / (4.2847)		(66,250)	(1,248,366)		(1,248,366)	207,754				117,057		.....
Interest Rate Swap Receive 1.7300 / Pay SOFR	Debt Securities	N/A	Interest Rate.....	CME	LCZ7XYGSLJUHFXNXND88	.04/21/2023	.01/06/2032	1	5,000,000	1.7300 / (4.2847)		(36,052)	(675,949)		(675,949)	115,076				65,045		.....
Interest Rate Swap Receive 1.5900 / Pay SOFR	Debt Securities	N/A	Interest Rate.....	CME	LCZ7XYGSLJUHFXNXND88	.04/21/2023	.09/30/2031	1	10,000,000	1.5900 / (4.2992)		(75,647)	(1,417,704)		(1,417,704)	318,371				127,486		.....
Interest Rate Swap Receive 1.7400 / Pay SOFR	Debt Securities	N/A	Interest Rate.....	CME	LCZ7XYGSLJUHFXNXND88	.04/21/2023	.11/26/2031	1	7,000,000	1.7400 / (4.3180)		(50,343)	(927,782)		(927,782)	160,495				90,305		.....
Interest Rate Swap Receive 1.7000 / Pay SOFR	Debt Securities	N/A	Interest Rate.....	CME	LCZ7XYGSLJUHFXNXND88	.04/21/2023	.10/26/2031	1	10,000,000	1.7000 / (4.3001)		(72,828)	(1,330,729)		(1,330,729)	229,204				128,182		.....
Interest Rate Swap Receive 1.6600 / Pay SOFR	Debt Securities	N/A	Interest Rate.....	CME	LCZ7XYGSLJUHFXNXND88	.04/21/2023	.10/22/2031	1	10,000,000	1.6600 / (4.6316)		(73,842)	(1,351,461)		(1,351,461)	229,601				128,075		.....
Interest Rate Swap Receive 1.9100 / Pay SOFR	Debt Securities	N/A	Interest Rate.....	CME	LCZ7XYGSLJUHFXNXND88	.04/21/2023	.01/20/2032	1	4,000,000	1.9100 / (4.2901)		(27,040)	(500,584)		(500,584)	91,374				52,183		.....
Interest Rate Swap Receive 2.6200 / Pay SOFR	Debt Securities	N/A	Interest Rate.....	CME	LCZ7XYGSLJUHFXNXND88	.04/21/2023	.04/07/2032	1	3,000,000	2.6200 / (4.2847)		(14,985)	(257,095)		(257,095)	66,824				39,741		.....

STATEMENT AS OF MARCH 31, 2025 OF THE Reliance Standard Life 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 Receive 2.0000 / Pay SOFR	Debt Securities	N/A	Interest Rate.....	CME	LCZ7XYGSLJUHFXNXVD88	.04/21/2023	.02/08/2032	1	7,000,000	2.0000 / (4.2974)			(45,858)	(847,569)		(847,569)	159,622			91,669		
Interest Rate Swap Receive 1.8800 / Pay SOFR	Debt Securities	N/A	Interest Rate.....	CME	LCZ7XYGSLJUHFXNXVD88	.04/21/2023	.01/11/2032	1	5,000,000	1.8800 / (4.2889)			(34,214)	(633,668)		(633,668)	114,302			65,111		
Interest Rate Swap Receive 1.7400 / Pay SOFR	Debt Securities	N/A	Interest Rate.....	CME	LCZ7XYGSLJUHFXNXVD88	.04/21/2023	.11/26/2031	1	10,000,000	1.7400 / (4.3180)			(71,851)	(1,323,825)		(1,323,825)	229,247			129,007		
Interest Rate Swap Receive 1.6457 / Pay SOFR	Debt Securities	N/A	Interest Rate.....	CME	LCZ7XYGSLJUHFXNXVD88	.04/21/2023	.10/12/2031	1	10,000,000	1.6457 / (4.2889)			(74,269)	(1,357,221)		(1,357,221)	229,663			127,807		
Interest Rate Swap Receive 3.3000 / Pay SOFR	Debt Securities	N/A	Interest Rate.....	CME	LCZ7XYGSLJUHFXNXVD88	.05/16/2023	.05/18/2028	1	50,000,000	3.3000 / (5.1061)			(149,655)	(552,691)		(552,691)	656,652			442,395		
Interest Rate Swap Receive 3.4400 / Pay SOFR	Debt Securities	N/A	Interest Rate.....	CME	LCZ7XYGSLJUHFXNXVD88	.05/18/2023	.05/22/2028	1	50,000,000	3.4400 / (5.1394)			(132,027)	(348,130)		(348,130)	645,138			443,168		
1119999999. Subtotal - Swaps - Hedging Other - Interest Rate										0	0	(4,685,045)	(32,782,275)	XXX	(32,782,275)	14,216,837	0	0	0	12,748,572	XXX	XXX
1169999999. Subtotal - Swaps - Hedging Other										0	0	(4,685,045)	(32,782,275)	XXX	(32,782,275)	14,216,837	0	0	0	12,748,572	XXX	XXX
1229999999. Subtotal - Swaps - Replication										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1289999999. Subtotal - Swaps - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1349999999. Subtotal - Swaps - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1359999999. Total Swaps - Interest Rate										0	0	(4,685,045)	(32,782,275)	XXX	(32,782,275)	14,216,837	0	0	0	12,748,572	XXX	XXX
1369999999. Total Swaps - Credit Default										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1379999999. Total Swaps - Foreign Exchange										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1389999999. Total Swaps - Total Return										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1399999999. Total Swaps - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1409999999. Total Swaps										0	0	(4,685,045)	(32,782,275)	XXX	(32,782,275)	14,216,837	0	0	0	12,748,572	XXX	XXX
EUR/USD 04/10/2025 0.9247	EUR Denominated Securities	N/A	Currency.....	HSBC	MP615ZYZBEU3UXPYFY54	.03/06/2025	.04/10/2025	1	43,255,660	0.9247			(35,394)		(35,394)		(35,394)			35,786		
EUR/USD 04/22/2025 0.9155	EUR Denominated Securities	N/A	Currency.....	HSBC	MP615ZYZBEU3UXPYFY54	.03/14/2025	.04/22/2025	1	27,995,265	0.9155			238,785		238,785		238,785			34,353		
USD/EUR 04/10/2025 1.0932	EUR Denominated Securities	N/A	Currency.....	HSBC	MP615ZYZBEU3UXPYFY54	.03/18/2025	.04/10/2025	1	393,552	1.0932			(3,933)		(3,933)		(3,933)			326		
CAD/USD 04/23/2025 1.4378	CAD Denominated Securities	N/A	Currency.....	HSBC	MP615ZYZBEU3UXPYFY54	.03/03/2025	.04/23/2025	1	688,533	1.4378			(374)		(374)		(374)			864		
GBP/USD 04/23/2025 0.7879	GBP Denominated Securities	N/A	Currency.....	HSBC	MP615ZYZBEU3UXPYFY54	.03/03/2025	.04/23/2025	1	7,323,486	0.7879			(128,342)		(128,342)		(128,342)			9,189		
EUR/USD 04/23/2025 0.9505	EUR Denominated Securities	N/A	Currency.....	HSBC	MP615ZYZBEU3UXPYFY54	.03/03/2025	.04/23/2025	1	13,388,197	0.9505			(394,393)		(394,393)		(394,393)			16,798		
GBP/USD 04/23/2025 0.8112	GBP Denominated Securities	N/A	Currency.....	HSBC	MP615ZYZBEU3UXPYFY54	.01/22/2025	.04/23/2025	1	20,559,471	0.8112			(979,799)		(979,799)		(979,799)			25,796		
CAD/USD 04/23/2025 1.4307	CAD Denominated Securities	N/A	Currency.....	HSBC	MP615ZYZBEU3UXPYFY54	.01/22/2025	.04/23/2025	1	4,424,562	1.4307			19,733		19,733		19,733			5,551		
EUR/USD 04/23/2025 0.9557	EUR Denominated Securities	N/A	Currency.....	HSBC	MP615ZYZBEU3UXPYFY54	.01/22/2025	.04/23/2025	1	65,663,693	0.9557			(2,298,360)		(2,298,360)		(2,298,360)			82,388		
AUD/USD 04/23/2025 1.5921	AUD Denominated Securities	N/A	Currency.....	HSBC	MP615ZYZBEU3UXPYFY54	.01/22/2025	.04/23/2025	1	18,807,797	1.5921			101,956		101,956		101,956			23,598		
BRL/USD 09/15/2025 6.0645	BRL Denominated Securities	N/A	Currency.....	BONY	WFLLP EPC7FZXENRZV188	.03/12/2025	.09/15/2025	1	7,781,148	6.0645			(161,211)		(161,211)		(161,211)			26,395		
BRL/USD 09/25/2025 5.9670	BRL Denominated Securities	N/A	Currency.....	BONY	WFLLP EPC7FZXENRZV188	.03/21/2025	.09/25/2025	1	6,998,383	5.9670			(13,831)		(13,831)		(13,831)			24,428		
EUR/USD 07/28/2025 0.9177	EUR Denominated Securities	N/A	Currency.....	BONY	WFLLP EPC7FZXENRZV188	.03/25/2025	.07/28/2025	1	14,166,100	0.9177			9,208		9,208		9,208			40,430		

STATEMENT AS OF MARCH 31, 2025 OF THE Reliance Standard Life 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)
MXN/USD 04/04/2025 20.0845	MXN Denominated Securities	N/A	Currency	HSBC	MP615ZYZBEU3UXPYFY54	03/25/2025	04/04/2025	1	11,252,458	20.0845			211,290		211,290		211,290			5,890		
MXN/USD 04/04/2025 20.0885	MXN Denominated Securities	N/A	Currency	BONY	WFLLEPC7FZXENRZV188	03/25/2025	04/04/2025	1	60,631,705	20.0885			1,126,646		1,126,646		1,126,646			31,725		
BRL/USD 09/25/2025 5.9670	BRL Denominated Securities	N/A	Currency	BONY	WFLLEPC7FZXENRZV188	03/21/2025	09/25/2025	1	924,315	5.9670			(1,827)		(1,827)		(1,827)			3,226		
USD/BRL 10/01/2025 0.1543	BRL Denominated Securities	N/A	Currency	HSBC	MP615ZYZBEU3UXPYFY54	01/06/2025	10/01/2025	1	1,234,797	0.1543			106,277		106,277		106,277			4,382		
MXN/USD 04/04/2025 20.0885	MXN Denominated Securities	N/A	Currency	BONY	WFLLEPC7FZXENRZV188	03/25/2025	04/04/2025	1	1,419,967	20.0885			26,386		26,386		26,386			743		
BRL/USD 04/11/2025 5.7865	BRL Denominated Securities	N/A	Currency	HSBC	MP615ZYZBEU3UXPYFY54	03/24/2025	04/11/2025	1	500,000	5.7865			(6,054)		(6,054)		(6,054)			434		
BRL/USD 10/01/2025 6.4200	BRL Denominated Securities	N/A	Currency	HSBC	MP615ZYZBEU3UXPYFY54	12/10/2024	10/01/2025	1	5,140,187	6.4200			(391,741)		(391,741)		(391,741)			18,242		
GBP/USD 04/02/2025 0.7918	GBP Denominated Securities	N/A	Currency	TDSW	PT30B789TSUIDF371261	02/24/2025	04/02/2025	1	1,085,828	0.7918			(24,807)		(24,807)		(24,807)			402		
EUR/USD 04/02/2025 0.9537	EUR Denominated Securities	N/A	Currency	TDSW	PT30B789TSUIDF371261	02/24/2025	04/02/2025	1	2,710,029	0.9537			(86,008)		(86,008)		(86,008)			1,003		
USD/EUR 04/02/2025 1.0819	EUR Denominated Securities	N/A	Currency	MS	5493003FCPSE9RKT4B56	03/06/2025	04/02/2025	1	552,202	1.0819			(26)		(26)		(26)			204		
EUR/USD 05/02/2025 0.9217	EUR Denominated Securities	N/A	Currency	TDSW	PT30B789TSUIDF371261	03/25/2025	05/02/2025	1	2,250,462	0.9217			2,987		2,987		2,987			3,331		
USD/EUR 04/02/2025 1.0832	EUR Denominated Securities	N/A	Currency	TDSW	PT30B789TSUIDF371261	03/25/2025	04/02/2025	1	2,246,830	1.0832			(2,970)		(2,970)		(2,970)			831		
GBP/USD 05/02/2025 0.7720	GBP Denominated Securities	N/A	Currency	BAC	B4TYDEB6GKMZ0031MB27	03/25/2025	05/02/2025	1	1,113,755	0.7720			3,455		3,455		3,455			1,648		
USD/GBP 04/02/2025 1.2955	GBP Denominated Securities	N/A	Currency	BAC	B4TYDEB6GKMZ0031MB27	03/25/2025	04/02/2025	1	1,113,841	1.2955			(3,205)		(3,205)		(3,205)			412		
EUR/USD 04/24/2025 0.9557	EUR Denominated Securities	N/A	Currency	HSBC	MP615ZYZBEU3UXPYFY54	01/22/2025	04/24/2025	1	107,424,565	0.9557			(3,776,730)		(3,776,730)		(3,776,730)			137,684		
EUR/USD 04/24/2025 0.9649	EUR Denominated Securities	N/A	Currency	HSBC	MP615ZYZBEU3UXPYFY54	02/07/2025	04/24/2025	1	10,985,745	0.9649			(494,943)		(494,943)		(494,943)			14,080		
EUR/USD 04/24/2025 0.9631	EUR Denominated Securities	N/A	Currency	HSBC	MP615ZYZBEU3UXPYFY54	02/11/2025	04/24/2025	1	5,191,475	0.9631			(223,944)		(223,944)		(223,944)			6,654		
EUR/USD 04/24/2025 0.9191	EUR Denominated Securities	N/A	Currency	HSBC	MP615ZYZBEU3UXPYFY54	03/12/2025	04/24/2025	1	5,440,040	0.9191			24,621		24,621		24,621			6,972		
EUR/USD 04/24/2025 0.9208	EUR Denominated Securities	N/A	Currency	HSBC	MP615ZYZBEU3UXPYFY54	03/10/2025	04/24/2025	1	977,423	0.9208			2,648		2,648		2,648			1,253		
EUR/USD 04/25/2025 0.9235	EUR Denominated Securities	N/A	Currency	HSBC	MP615ZYZBEU3UXPYFY54	03/21/2025	04/25/2025	1	1,840,767	0.9235			(574)		(574)		(574)			2,359		
EUR/USD 04/24/2025 0.9239	EUR Denominated Securities	N/A	Currency	HSBC	MP615ZYZBEU3UXPYFY54	03/25/2025	04/24/2025	1	21,755,054	0.9239			(14,930)		(14,930)		(14,930)			27,883		
EUR/USD 04/24/2025 0.9285	EUR Denominated Securities	N/A	Currency	HSBC	MP615ZYZBEU3UXPYFY54	03/26/2025	04/24/2025	1	3,392,711	0.9285			(19,003)		(19,003)		(19,003)			4,348		
EUR/USD 04/24/2025 0.9218	EUR Denominated Securities	N/A	Currency	HSBC	MP615ZYZBEU3UXPYFY54	03/28/2025	04/24/2025	1	10,576,771	0.9218			16,704		16,704		16,704			13,556		
EUR/USD 04/24/2025 0.9559	EUR Denominated Securities	N/A	Currency	HSBC	MP615ZYZBEU3UXPYFY54	01/22/2025	04/24/2025	1	99,326,815	0.9559			(3,511,990)		(3,511,990)		(3,511,990)			127,305		
1439999999. Subtotal - Forwards - Hedging Other										0	0	0	(10,683,693)	XXX	(10,683,693)	0	(10,683,693)	0	0	740,469	XXX	XXX
1479999999. Subtotal - Forwards										0	0	0	(10,683,693)	XXX	(10,683,693)	0	(10,683,693)	0	0	740,469	XXX	XXX
1509999999. Subtotal - SSAP No. 108 Adjustments										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1709999999. Subtotal - Hedging Other										84,879,388	28,817,346	(4,685,045)	48,275,874	XXX	48,275,874	(7,738,033)	(10,683,693)	0	0	13,489,041	XXX	XXX
1719999999. Subtotal - Replication										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1729999999. Subtotal - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amorti-zation)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Refer- ence Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
1739999999. Subtotal - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1759999999 - Totals										84,879,398	28,817,346	(4,685,045)	48,275,874	XXX	48,275,874	(7,738,033)	(10,683,693)	0	0	13,489,041	XXX	XXX

(a)	Code	Description of Hedged Risk(s)

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

SCHEDULE DB - PART B - SECTION 1

Futures Contracts Open as of the Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	Highly Effective Hedges			18	19	20	21	22	
														15	16	17						
Ticker Symbol	Number of Contracts	Notional Amount	Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Date of Maturity or Expiration	Exchange	Trade Date	Transaction Price	Reporting Date Price	Fair Value	Book/ Adjusted Carrying Value	Cumulative Variation Margin	Deferred Variation Margin	Change in Variation Margin Gain (Loss) Used to Adjust Basis of Hedged Item	Cumulative Variation Margin for All Other Hedges	Change in Variation Margin Gain (Loss) Recognized in Current Year	Potential Exposure	Hedge Effectiveness at Inception and at Quarter-end (b)	Value of One (1) Point	
1579999999. Subtotal - Long Futures													0	0	0	0	0	0	0	XXX	XXX	
TYM25	74	7,400,000	10Y TNOTES JUN25	Debt Securities	N/A	Interest Rate.....	06/18/2025	The Board of Trade of the City of Chicago, Inc. 549300EX04020BFQT027	03/31/2025	111.1397	111.2188	1,547	282,800	0	0	0	(5,852)	(5,852)	282,800		100,000	
AULM25	27	2,700,000	ULTRA BOND JUN25	Debt Securities	N/A	Interest Rate.....	06/18/2025	The Board of Trade of the City of Chicago, Inc. 549300EX04020BFQT027	02/24/2025	121.1797	122.2500	(15,406)	30,900	0	0	0	(28,898)	(28,898)	30,900		100,000	
ESM5	30	8,431,000	EMINI S&P JUN25	Equity Securities	N/A	Equity/Index	06/20/2025	CME:Index and Option SNZ20JLFFK8MINNCLQOF39	03/31/2025	5,620.7017	5,653.2500	(48,875)	439,823	0	0	0	(48,875)	(48,875)	439,823		50	
RTYM25	7	716,535	1RTY JUN25	Equity Securities	N/A	Equity/Index	06/20/2025	CME:Index and Option SNZ20JLFFK8MINNCLQOF39	03/31/2025	2,047.8997	2,027.1000	(1,310)	16,876	0	0	0	7,050	7,050	16,876		50	
1609999999. Subtotal - Short Futures - Hedging Other													(64,044)	770,399	0	0	0	(76,575)	(76,575)	770,399	XXX	XXX
1649999999. Subtotal - Short Futures													(64,044)	770,399	0	0	0	(76,575)	(76,575)	770,399	XXX	XXX
1679999999. Subtotal - SSAP No. 108 Adjustments													0	0	0	0	0	0	0	XXX	XXX	
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108													0	0	0	0	0	0	0	XXX	XXX	
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108													0	0	0	0	0	0	0	XXX	XXX	
1709999999. Subtotal - Hedging Other													(64,044)	770,399	0	0	0	(76,575)	(76,575)	770,399	XXX	XXX
1719999999. Subtotal - Replication													0	0	0	0	0	0	0	XXX	XXX	
1729999999. Subtotal - Income Generation													0	0	0	0	0	0	0	XXX	XXX	
1739999999. Subtotal - Other													0	0	0	0	0	0	0	XXX	XXX	
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives													0	0	0	0	0	0	0	XXX	XXX	
1759999999 - Totals													(64,044)	770,399	0	0	0	(76,575)	(76,575)	770,399	XXX	XXX

Broker Name		Beginning Cash Balance	Cumulative Cash Change	Ending Cash Balance
Goldman Sachs		283,327	487,072	770,399
Total Net Cash Deposits		283,327	487,072	770,399

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

Counterparty Exposure for Derivative Instruments Open as of Current Statement Date

1		2	3	Counterparty Offset		Book/Adjusted Carrying Value			Fair Value			12	13
				4	5	6	7	8	9	10	11		
Description of Exchange, Counterparty or Central Clearinghouse		Master Agreement (Y or N)	Credit Support Annex (Y or N)	Fair Value of Acceptable Collateral	Present Value of Financing Premium	Contracts With Book/Adjusted Carrying Value >0	Contracts With Book/Adjusted Carrying Value <0	Exposure Net of Collateral	Contracts With Fair Value >0	Contracts With Fair Value <0	Exposure Net of Collateral	Potential Exposure	Off-Balance Sheet Exposure
0199999999 - Aggregate Sum of Exchange Traded Derivatives		XXX	XXX	XXX	0	770,399	0	770,399	1,547	(65,591)	1,547	770,399	770,399
BAC	B4TYDEB6GMZ0031MB27	Y	Y	17,000,000	0	24,050,778	(6,264,905)	785,873	24,050,778	(6,264,905)	785,873	28,317	28,317
BONY	WFLLEPC7FZKENRZV188	Y	Y	0	0	1,162,240	(176,868)	985,372	1,162,240	(176,868)	985,372	61,825	61,825
CITI	E570DZIIIZ7FF32TWIFA76	Y	Y	17,165,706	0	23,958,281	(4,544,585)	2,247,990	23,958,281	(4,544,585)	2,247,990	0	0
HSBC	MP61SZYZBEU3UXPIFY54	Y	Y	0	0	25,415,025	(19,746,904)	5,668,121	25,415,025	(19,746,904)	5,668,121	585,625	585,625
JPM	7H6GLXDRUGOFUS7RNE97	Y	Y	10,629,000	0	19,339,145	(4,845,490)	3,864,655	19,339,145	(4,845,490)	3,864,655	0	0
MS	5493003FCPSE9RK14B56	Y	Y	0	0	0	(26)	0	0	(26)	0	2,359	2,359
RBC	ES71P3U3RH1GC71XBU11	Y	Y	10,090,000	0	13,759,531	(3,219,856)	449,675	13,759,531	(3,219,856)	449,675	0	0
TDSW	PT30B789TSU1DF371261	Y	Y	0	0	2,987	(113,784)	0	2,987	(113,784)	0	62,333	62,333
UBSSW	549300SZJ9VS8SGXAN81	Y	Y	0	0	0	0	0	0	0	0	0	0
WIF	KB1H1DSPRFMYMCLFXT09	Y	Y	11,700,000	0	15,984,616	(3,702,027)	582,589	15,984,616	(3,702,027)	582,589	0	0
0299999999 - Total NAIC 1 Designation				66,584,706	0	123,672,603	(42,614,445)	14,584,275	123,672,603	(42,614,445)	14,584,275	740,459	740,459
0899999999 - Aggregate Sum of Central Clearinghouses (Excluding Exchange Traded)				0	0	0	(32,782,277)	0	0	(32,782,277)	0	12,748,567	0
0999999999 - Gross Totals				66,584,706	0	124,443,002	(75,396,722)	15,354,674	123,674,150	(75,462,313)	14,585,822	14,259,425	1,510,858
1. Offset per SSAP No. 64						30,040,059	(30,040,059)						
2. Net after right of offset per SSAP No. 64						94,402,943	(45,356,663)						

Collateral for Derivative Instruments Open as of Current Statement Date

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
CME	W22LR0WP21HZNB6K528	Treasury	912834-JH-2 UNITED STATES TREASURY	4,705,038	9,800,000	5,091,151	11/15/2040	
CME	W22LR0WP21HZNB6K528	Treasury	912834-LK-2 UNITED STATES TREASURY	8,845,227	20,000,000	9,702,246	05/15/2042	
CME	W22LR0WP21HZNB6K528	Treasury	912834-HV-3 UNITED STATES TREASURY	9,874,026	20,000,000	10,636,234	05/15/2040	
CME	W22LR0WP21HZNB6K528	Treasury	912834-KH-0 UNITED STATES TREASURY	4,666,843	10,000,000	5,098,999	05/15/2041	
CME	W22LR0WP21HZNB6K528	Treasury	912803-DY-6 UNITED STATES TREASURY	11,269,787	25,000,000	12,275,265	08/15/2042	
CME	W22LR0WP21HZNB6K528	Treasury	912834-MD-7 UNITED STATES TREASURY	8,496,000	20,000,000	9,394,753	02/15/2043	
CME	W22LR0WP21HZNB6K528	Treasury	912803-FB-4 UNITED STATES TREASURY	13,587,346	40,000,000	16,133,814	02/15/2048	
CME	W22LR0WP21HZNB6K528	Other	20030N-CY-5 COMCAST CORP	1,553,071	2,000,000	1,997,025	11/01/2039	
CME	W22LR0WP21HZNB6K528	Other	20030N-CZ-2 COMCAST CORP	692,224	1,000,000	997,880	02/01/2050	
CME	W22LR0WP21HZNB6K528	Other	30231G-BG-6 EXXON MOBIL CORP	834,603	1,000,000	1,000,000	03/19/2050	
CME	W22LR0WP21HZNB6K528	Other	20030N-EF-4 COMCAST CORP	1,865,636	2,000,000	1,991,764	05/15/2053	
CME	W22LR0WP21HZNB6K528	Treasury	912810-TM-0 UNITED STATES TREASURY	93,507	99,000	88,734	11/15/2042	
0199999999 - Total				66,483,308	150,899,000	74,407,865	XXX	XXX

[illegible]

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Restricted Asset 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	7	8	
					First Month	Second Month	Third Month	
Goldman Sachs New York, NY	0.....	.....	.....	.....	.....91,135,010.....	86,025,587.....	65,501,375.....	..XXX.
Bank of New York Mellon Chicago, IL .....	.....	.....	.....	.....	.....10,842,925.....	15,086,109.....	11,684,176.....	..XXX.
FHLB Chicago Chicago, IL .....	.....	.....	.....	.....	.....8,326,900.....	9,840,317.....	9,875,768.....	..XXX.
Camden National Bank Camden, ME	0.....	.....	.....	.....	.....4,941,990.....	5,014,340.....	5,196,843.....	..XXX.
US Bank St. Paul, MN .....	.....	.....	.....	.....	.....2,654,348.....	2,539,225.....	2,879,523.....	..XXX.
TRUIST Moorestown, NJ .....	.....	.....	.....	.....	.....1,712,616.....	(600,616).....	1,190,212.....	..XXX.
Regions Bank Birmingham, AL .....	.....	.....	.....	.....	.....1,650,759.....	1,650,759.....	1,650,759.....	..XXX.
Wells Fargo Bank Philadelphia, PA .....	.....	.....	.....	.....	.....(69,924,421).....	(79,451,477).....	(96,425,285).....	..XXX.
0199998. Deposits in ... 4 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX			360,806	296,492	369,623	XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	51,700,933	40,400,736	1,922,994	XXX
0299998. Deposits in ... 0 depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX						XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	51,700,933	40,400,736	1,922,994	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
.....								
.....								
.....								
.....								
0599999. Total - Cash	XXX	XXX	0	0	51,700,933	40,400,736	1,922,994	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]